STEUBEN COUNTY

2015 Budget

Adopted November 24, 2014

Legislative Chair: Joseph Hauryski
County Manager/Budget Officer: Mark Alger
Commissioner of Finance: Patrick F. Donnelly

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

Summary of Budget - Funds 2015

	Total	General	Economic Development	County Road	Machinery	Health Care Facility	Landfill
GENERAL GOVT SUPPORT	27,639,199	27,639,199	0	0	0	0	0
EDUCATION	8,758,000	8,758,000	0	0	0	0	0
PUBLIC SAFETY	19,587,189	19,587,189	0	0	0	0	0
HEALTH	14,759,487	14,759,487	0	0	0	0	0
TRANSPORTATION	25,929,354	408,318	0	21,307,548	4,213,488	0	0
ECONOMIC ASST/OPPORTUNITY	67,835,671	67,835,671	0	0	0	0	0
CULTURE & RECREATION	623,454	623,454	0	0	0	0	0
HOME & COMMUNITY SERVICES	1,447,360	1,287,360	160,000	0	0	0	0
EMPLOYEE BENEFITS	585,925	585,925	0	0	0	0	0
DEBT SERVICE	707,188	707,188	0	0	0	0	0
INTERFUND TRANSFERS	828,800	588,800	0	240,000	0	0	0
HEALTH CARE FACILITY	2,078,237	0	0	0	0	2,078,237	0
PUBLIC WORKS	5,481,643	0	0	0	0	0	5,481,643
TOTAL APPROPRIATIONS	**176,261,507**	**142,780,591**	**160,000**	**21,547,548**	**4,213,488**	**2,078,237**	**5,481,643**
REAL PROPERTY TAXES	76,590	76,590	0	0	0	0	0
REAL PROPERTY TAX ITEMS	3,627,054	3,627,054	0	0	0	0	0
NON PROPERTY TAXES	39,734,515	39,734,515	0	0	0	0	0
DEPARTMENTAL INCOME	19,167,460	14,262,362	0	0	0	0	4,905,098
INTERGOVERNMENTAL CHARGES	2,127,066	1,924,066	0	203,000	0	0	0
USE OF MONEY & PROPERTY	2,476,745	2,464,700	0	5,000	1,000	0	6,045
LICENSES AND PERMITS	2,000	2,000	0	0	0	0	0
FINES AND FORFEITURES	223,689	223,689	0	0	0	0	0
SALES/COMPENSATED LOSS	751,062	52,562	0	111,000	54,500	0	533,000
MISCELLANEOUS	543,348	529,848	0	4,000	9,500	0	0
INTERFUND REVENUES	4,346,088	1,555,588	0	0	2,790,500	0	0
STATE AID	23,443,272	18,815,954	160,000	4,429,818	0	0	37,500
FEDERAL AID	21,594,565	21,594,565	0	0	0	0	0
INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL REVENUES	**118,113,454**	**104,863,493**	**160,000**	**4,752,818**	**2,855,500**	**0**	**5,481,643**
APPROPRIATED SURPLUS	8,556,865	4,628,628	0	1,230,000	620,000	2,078,237	0
APPROPRIATED RESERVES	42,672	42,672	0	0	0	0	0
TOTAL SURPLUS/RESERVES	**8,599,537**	**4,671,300**	**0**	**1,230,000**	**620,000**	**2,078,237**	**0**
COUNTY TAX LEVY	**49,548,516**	**33,245,798**	**0**	**15,564,730**	**737,988**	**0**	**0**

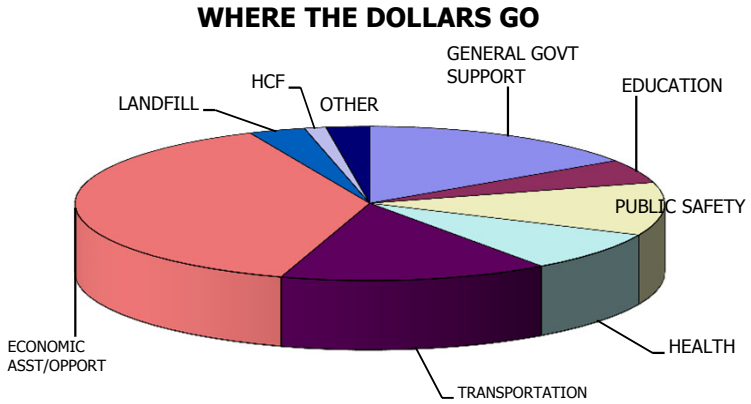
Summary of Budget - Funds 2014

	Total	General	Economic Development	County Road	Machinery	Health Care Facility	Landfill
GENERAL GOVT SUPPORT	27,213,799	27,213,799	0	0	0	0	0
EDUCATION	9,158,000	9,158,000	0	0	0	0	0
PUBLIC SAFETY	19,023,780	19,023,780	0	0	0	0	0
HEALTH	14,267,216	14,267,216	0	0	0	0	0
TRANSPORTATION	26,264,337	769,100	0	21,289,123	4,206,114	0	0
ECONOMIC ASST/OPPORTUNITY	67,244,225	67,244,225	0	0	0	0	0
CULTURE & RECREATION	620,206	620,206	0	0	0	0	0
HOME & COMMUNITY SERVICES	1,435,262	1,275,262	160,000	0	0	0	0
EMPLOYEE BENEFITS	385,000	385,000	0	0	0	0	0
DEBT SERVICE	706,875	706,875	0	0	0	0	0
INTERFUND TRANSFERS	623,332	508,332	0	115,000	0	0	0
HEALTH CARE FACILITY	14,585,276	0	0	0	0	14,585,276	0
PUBLIC WORKS	5,443,678	0	0	0	0	0	5,443,678
TOTAL APPROPRIATIONS	**186,970,986**	**141,171,795**	**160,000**	**21,404,123**	**4,206,114**	**14,585,276**	**5,443,678**
REAL PROPERTY TAXES	76,815	76,815	0	0	0	0	0
REAL PROPERTY TAX ITEMS	3,683,450	3,683,450	0	0	0	0	0
NON PROPERTY TAXES	39,732,250	39,732,250	0	0	0	0	0
DEPARTMENTAL INCOME	30,949,890	13,709,396	0	0	0	11,926,494	5,314,000
INTERGOVERNMENTAL CHARGES	2,329,123	1,933,123	0	396,000	0	0	0
USE OF MONEY & PROPERTY	2,494,201	2,464,700	0	5,000	1,500	1	23,000
LICENSES AND PERMITS	2,000	2,000	0	0	0	0	0
FINES AND FORFEITURES	269,274	269,274	0	0	0	0	0
SALES/COMPENSATED LOSS	774,504	51,562	0	111,000	29,000	42,942	540,000
MISCELLANEOUS	492,693	479,693	0	4,000	9,000	0	0
INTERFUND REVENUES	4,878,669	1,631,939	0	0	2,750,000	496,730	0
STATE AID	22,494,977	17,794,208	0	4,429,818	0	0	270,951
FEDERAL AID	21,872,838	21,872,838	0	0	0	0	0
INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL REVENUES	**130,050,684**	**103,701,248**	**0**	**4,945,818**	**2,789,500**	**12,466,167**	**6,147,951**
APPROPRIATED SURPLUS	8,097,333	4,672,497	160,000	1,230,000	620,000	2,119,109	-704,273
APPROPRIATED RESERVES	112,672	112,672	0	0	0	0	0
TOTAL SURPLUS/RESERVES	**8,210,005**	**4,785,169**	**160,000**	**1,230,000**	**620,000**	**2,119,109**	**-704,273**
COUNTY TAX LEVY	**48,710,297**	**32,685,378**	**0**	**15,228,305**	**796,614**	**0**	**0**

STEUBEN COUNTY
BUDGET 2015

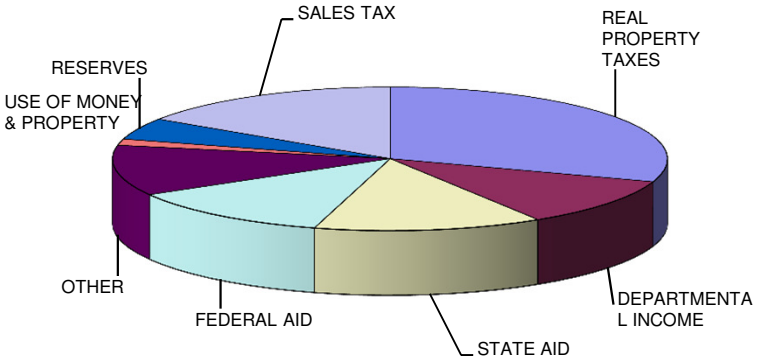
WHERE THE DOLLARS GO

GENERAL GOVT SUPPORT	15.68%
EDUCATION	4.97%
PUBLIC SAFETY	11.11%
HEALTH	8.37%
TRANSPORTATION	14.71%
ECONOMIC ASST/OPPORT	38.49%
LANDFILL	3.11%
HEALTH CARE FAC.	1.18%
OTHER	2.38%
	100.00%



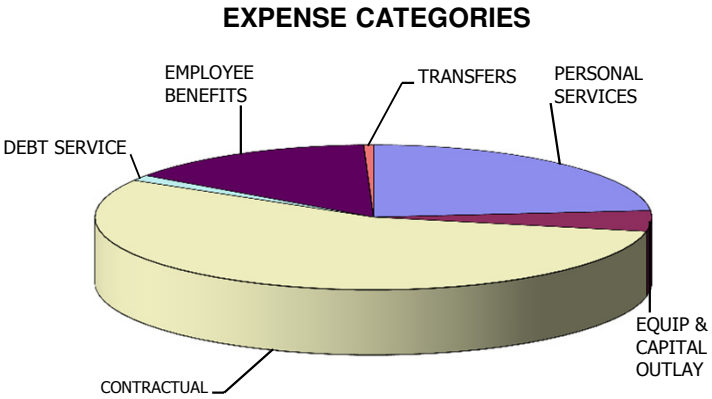
WHERE THE DOLLARS COME FROM

REAL PROPERTY TAXES	30.21%
DEPARTMENTAL INCOME	10.87%
STATE AID	13.30%
FEDERAL AID	12.25%
OTHER	11.36%
RESERVES	4.88%
USE OF MONEY & PROPERTY	1.41%
SALES TAX	15.72%
	100.00%



EXPENSE CATEGORIES

PERSONAL SERVICES	23.55%
EQUIP & CAPITAL OUTLAY	4.61%
CONTRACTUAL	55.34%
DEBT SERVICE	1.25%
EMPLOYEE BENEFITS	14.67%
TRANSFERS	0.57%
	100.00%



Comparative Budget Analysis by Category

		2015 Budget Adopted			2014 Budget - Adopted					
		Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost	Net Change	% Change	
A	LEGISLATIVE BOARD	451,556	0	451,556	435,420	0	435,420	16,136	3.71%	10
A	CLERK - LEGISLATIVE BOAR	191,226	0	191,226	204,781	0	204,781	-13,555	-6.62%	10
A	UNIFIED COURT COSTS	451,212	216,549	234,663	449,484	216,549	232,935	1,728	0.74%	10
A	DISTRICT ATTORNEY	1,625,087	420,189	1,204,898	1,305,226	104,500	1,200,726	4,172	0.35%	10
A	DA-CAREER CRIMINAL PROS	223,348	30,100	193,248	223,048	30,100	192,948	300	0.16%	10
A	DA - STOP DWI	145,713	131,347	14,366	148,893	148,893	0	14,366	0.00%	10
A	DOMESTIC VIOLENCE	0	0	0	0	0	0	0	0.00%	10
A	DA - ENHANCED FORFEITUR	0	0	0	0	0	0	0	0.00%	10
A	PUBLIC DEFENDER	1,179,514	0	1,179,514	1,266,330	245,743	1,020,587	158,927	15.57%	10
A	P DEF-AID TO DEFENSE	8,400	8,400	0	8,400	8,400	0	0	0.00%	10
A	PD-ASSIGNED COUNSEL	605,900	0	605,900	605,900	0	605,900	0	0.00%	10
A	P. DEF - ILSF GRANTS	140,598	140,598	0	0	0	0	0	0.00%	10
A	MEDICAL EXAMINER/CORON	182,051	0	182,051	171,906	0	171,906	10,145	5.90%	10
A	COUNTY MANAGER	411,651	0	411,651	400,709	0	400,709	10,942	2.73%	10
A	AUDITOR	84,388	0	84,388	85,639	0	85,639	-1,251	-1.46%	10
A	FINANCE DEPARTMENT	949,299	667,000	282,299	950,402	635,500	314,902	-32,603	-10.35%	10
A	PURCHASING	355,728	0	355,728	351,564	0	351,564	4,164	1.18%	10
A	REAL PROP ASSESSMENT	704,702	64,200	640,502	693,299	64,200	629,099	11,403	1.81%	10
A	TAX ADVERTISING & EXPEN	40,000	174,000	-134,000	40,000	174,000	-134,000	0	0.00%	10
A	TAX ACQUIRED PROPERTY-I	25,000	300,000	-275,000	25,000	300,000	-275,000	0	0.00%	10
A	COUNTY CLERK	1,107,990	1,085,000	22,990	1,084,027	1,085,000	-973	23,963	-2,462.80%	10
A	MOTOR VEHICLE	945,328	1,670,000	-724,672	949,708	1,670,000	-720,292	-4,380	0.61%	10
A	LAW	505,184	115,000	390,184	510,216	195,000	315,216	74,968	23.78%	10
A	PERSONNEL	708,657	25,500	683,157	744,551	20,500	724,051	-40,894	-5.65%	10
A	ELECTIONS	896,908	217,730	679,178	935,319	136,004	799,315	-120,137	-15.03%	10
A	RECORDS MANAGEMENT	92,476	64,650	27,826	87,309	62,650	24,659	3,167	12.84%	10
A	BUILDING SECURITY	201,235	177,000	24,235	141,235	117,000	24,235	0	0.00%	10
A	BUILDINGS & GROUNDS	1,688,705	2,123,000	-434,295	1,776,407	2,123,000	-346,593	-87,702	25.30%	10
A	CENTRAL MOTOR POOL	72,581	56,875	15,706	71,917	56,875	15,042	664	4.41%	10
A	CENTRAL COMMUNICATIONS	717,159	717,093	66	717,093	717,093	0	66	0.00%	10
A	CENTRAL STOREROOM	6,000	6,000	0	6,000	6,000	0	0	0.00%	10
A	CENTRAL MAILROOM	183,214	40,000	143,214	191,720	40,000	151,720	-8,506	-5.61%	10
A	CENTRAL COPYING	160,426	160,426	0	160,426	160,426	0	0	0.00%	10
A	INFORMATION TECHNOLOG	1,765,712	321,000	1,444,712	1,670,045	306,000	1,364,045	80,667	5.91%	10

Comparative Budget Analysis by Category

		2015 Budget Adopted			2014 Budget - Adopted				% Change	
		Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost	Net Change		
A	SELF-INSURANCE ADMIN	144,975	11,500	133,475	134,847	11,500	123,347	10,128	8.21%	10
A	MUNICIPAL ASSOCIATION DU	12,276	0	12,276	11,978	0	11,978	298	2.49%	10
A	JUDGEMENTS AND CLAIMS	350,000	0	350,000	350,000	0	350,000	0	0.00%	10
A	DISTRIBUTION OF SALES TA	9,000,000	9,000,000	0	9,000,000	9,000,000	0	0	0.00%	10
A	JUSTICES AND CONSTABLES	5,000	0	5,000	5,000	0	5,000	0	0.00%	10
A	CONTINGENCY	1,300,000	0	1,300,000	1,300,000	0	1,300,000	0	0.00%	10
GENERAL GOVT SUPPORT		**27,639,199**	**17,943,157**	**9,696,042**	**27,213,799**	**17,634,933**	**9,578,866**	**117,176**	**1.22%**	
A	COMMUNITY COLLEGE TUIT	800,000	0	800,000	600,000	0	600,000	200,000	33.33%	20
A	CORNING COMMUNITY COLL	3,550,000	0	3,550,000	3,850,000	0	3,850,000	-300,000	-7.79%	20
A	SCS - EDUCATION	4,408,000	2,723,475	1,684,525	4,708,000	2,841,225	1,866,775	-182,250	-9.76%	20
EDUCATION		**8,758,000**	**2,723,475**	**6,034,525**	**9,158,000**	**2,841,225**	**6,316,775**	**-282,250**	**-4.47%**	
A	E911 - PUBLIC SAFETY COMI	3,312,319	340,000	2,972,319	3,182,542	370,000	2,812,542	159,777	5.68%	30
A	REGIONAL E-911 PLANNING	0	0	0	0	0	0	0	0.00%	30
A	SHERIFF	3,582,055	665,425	2,916,630	3,364,368	665,425	2,698,943	217,687	8.07%	30
A	HOMELAND SECURITY SHEF	0	0	0	0	0	0	0	0.00%	30
A	SCHOOL RESOURCE OFFICE	209,300	209,300	0	81,000	81,000	0	0	0.00%	30
A	COURT SECURITY	995,296	995,296	0	958,988	995,296	-36,308	36,308	-100.00%	30
A	PROJECT LIFESAVER	2,000	2,000	0	2,000	2,000	0	0	0.00%	30
A	SHERIFF - STOP DWI	6,388	6,388	0	12,282	12,282	0	0	0.00%	30
A	SHERIFF - NAVIGATION	42,120	21,060	21,060	42,883	30,400	12,483	8,577	68.71%	30
A	LAW ENFORCEMENT GRANT	0	0	0	0	0	0	0	0.00%	30
A	PROBATION	2,253,365	439,177	1,814,188	2,190,451	473,577	1,716,874	97,314	5.67%	30
A	ALTERNATIVE/INCARCERATI	159,797	23,612	136,185	154,571	26,312	128,259	7,926	6.18%	30
A	INTENSIVE SUPERVISION PF	1,367	0	1,367	1,292	0	1,292	75	5.80%	30
A	PROBATION PINS PROGRAM	253,873	152,000	101,873	269,272	263,613	5,659	96,214	1,700.19%	30
A	ALC/SUB ABUSE INT PROG	207,636	22,817	184,819	157,341	22,817	134,524	50,295	37.39%	30
A	JAIL	7,783,274	1,458,500	6,324,774	7,801,603	1,458,500	6,343,103	-18,329	-0.29%	30
A	TRAFFIC SAFETY ADMIN	0	0	0	0	0	0	0	0.00%	30
A	TRAFFIC SAFETY GRANTS	0	0	0	651	0	651	-651	-100.00%	30
A	STOP DWI	50,654	50,654	0	79,654	47,799	31,855	-31,855	-100.00%	30
A	ANIMAL SAFETY	39,000	0	39,000	39,000	0	39,000	0	0.00%	30
A	EMERGENCY MANAGEMENT	447,680	44,000	403,680	445,482	41,000	404,482	-802	-0.20%	30
A	EMERGENCY COMMUNICATI	241,065	0	241,065	240,400	0	240,400	665	0.28%	30

Comparative Budget Analysis by Category

		2015 Budget Adopted			2014 Budget - Adopted					
		Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost	Net Change	% Change	
A	EMO - GRANTS	0	0	0	0	0	0	0	0.00%	30
A	HOMELAND SECURITY	0	0	0	0	0	0	0	0.00%	30
PUBLIC SAFETY		**19,587,189**	**4,430,229**	**15,156,960**	**19,023,780**	**4,490,021**	**14,533,759**	**623,201**	**4.29%**	
A	PUBLIC HEALTH NURSES	1,275,675	554,749	720,926	1,390,250	594,669	795,581	-74,655	-9.38%	40
A	SPECIAL CHILDRENS SERVIC	549,078	184,494	364,584	543,629	218,875	324,754	39,830	12.26%	40
A	HOME CARE PROGRAM	0	0	0	0	0	0	0	0.00%	40
A	LONG-TERM HOME HEALTH	0	0	0	0	0	0	0	0.00%	40
A	STD PROGRAM	6,050	6,050	0	6,050	6,050	0	0	0.00%	40
A	IMMUNIZATION CLINICS	26,000	36,000	-10,000	20,000	30,000	-10,000	0	0.00%	40
A	IMMUNIZATION GRANT-CLIN	10,120	53,464	-43,344	11,070	53,441	-42,371	-973	2.30%	40
A	LEAD SCREENING PROGRAM	11,000	43,275	-32,275	14,930	44,186	-29,256	-3,019	10.32%	40
A	TOBACCO AWARENESS	15,000	15,000	0	15,000	15,000	0	0	0.00%	40
A	SODIUM REDUCTION GRANT	67,647	119,344	-51,697	69,686	119,344	-49,658	-2,039	4.11%	40
A	INJURY PREVENTION GRANT	1,000	1,000	0	3,000	3,000	0	0	0.00%	40
A	HEALTHY COMMUNITIES	0	0	0	0	0	0	0	0.00%	40
A	ANTHROPOD-BORNE DISEAS	1,000	1,000	0	1,000	1,000	0	0	0.00%	40
A	PH EMERGENCY PREPARED	89,973	89,973	0	84,364	84,364	0	0	0.00%	40
A	DENTAL GRANT - FLORIDE	0	0	0	0	0	0	0	0.00%	40
A	COMMUNICABLE DISEASES	10,000	5,000	5,000	10,000	5,000	5,000	0	0.00%	40
A	RABIES CONTROL	38,263	37,880	383	38,263	38,263	0	383	0.00%	40
A	PHYS HANDICAPPED-MEDIC	40,000	24,500	15,500	50,000	29,500	20,500	-5,000	-24.39%	40
A	EARLY INTERVENTION PROG	635,566	358,727	276,839	725,566	408,247	317,319	-40,480	-12.76%	40
A	TB CARE AND TREATMENT	5,500	5,500	0	5,500	5,500	0	0	0.00%	40
A	COMPREHENSIVE HLTH STU	1,000	1,000	0	1,000	1,000	0	0	0.00%	40
A	JOINT EMERGENCY MEDICA	5,625	0	5,625	5,625	0	5,625	0	0.00%	40
A	ALC CLINIC BATH	662,336	501,090	161,246	706,082	820,663	-114,581	275,827	-240.73%	40
A	ALCOHOL CLINIC HORNELL	360,354	277,178	83,176	285,199	276,678	8,521	74,655	876.13%	40
A	ALCOHOL CLINIC - CORNING	276,148	396,031	-119,883	420,773	395,531	25,242	-145,125	-574.93%	40
A	MENTAL HEALTH ADMIN	1,350,411	369,963	980,448	1,369,751	374,663	995,088	-14,640	-1.47%	40
A	MENTAL HEALTH CLINIC	2,663,119	3,236,795	-573,676	2,383,972	2,629,206	-245,234	-328,442	133.93%	40
A	MENTAL HEALTH CONTRACT	2,252,584	2,148,122	104,462	2,170,751	2,072,289	98,462	6,000	6.09%	40
A	CONTINUING TREATMENT-B	0	0	0	0	0	0	0	0.00%	40
A	EMERGENCY OUTREACH	712,601	688,390	24,211	218,456	90,642	127,814	-103,603	-81.06%	40
A	COMPEER PROGRAM	16,310	17,822	-1,512	9,880	9,880	0	-1,512	0.00%	40

Comparative Budget Analysis by Category

		2015 Budget Adopted			2014 Budget - Adopted					
		Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost	Net Change	% Change	
A	INTENSIVE CASE MGMT	185,009	170,723	14,286	179,919	176,675	3,244	11,042	340.38%	40
A	ADULT HEALTH HOME	181,014	162,190	18,824	218,825	157,623	61,202	-42,378	-69.24%	40
A	CHILDREN & YOUTH CLINIC	1,888,417	1,907,115	-18,698	2,068,283	2,051,908	16,375	-35,073	-214.19%	40
A	SUPPORTIVE CASE MGMT	203,904	156,412	47,492	201,931	156,412	45,519	1,973	4.33%	40
A	ICM/SCM SERVICE DOLLARS	71,511	71,511	0	84,842	84,842	0	0	0.00%	40
A	PROS SERVICES	1,147,272	906,229	241,043	953,619	1,076,595	-122,976	364,019	-296.01%	40
HEALTH		**14,759,487**	**12,546,527**	**2,212,960**	**14,267,216**	**12,031,046**	**2,236,170**	**-23,210**	**-1.04%**	
A	BUS OPERATIONS	408,318	358,318	50,000	769,100	719,100	50,000	0	0.00%	50
D	HIGHWAY ADMINISTRATION	802,211	0	802,211	798,168	0	798,168	4,043	0.51%	50
D	ENGINEERING	661,716	0	661,716	656,987	0	656,987	4,729	0.72%	50
D	ENGINEERING SOIL LAB	200	0	200	700	0	700	-500	-71.43%	50
D	GENERAL REPAIRS	8,891,176	0	8,891,176	9,481,137	0	9,481,137	-589,961	-6.22%	50
D	PERMANENT IMPROVEMENT	6,577,960	0	6,577,960	6,177,747	0	6,177,747	400,213	6.48%	50
D	MAINTENANCE OF BRIDGES	1,890,696	0	1,890,696	1,611,904	0	1,611,904	278,792	17.30%	50
D	SNOW REMOVAL - COUNTY	2,311,613	0	2,311,613	2,096,680	0	2,096,680	214,933	10.25%	50
D	SNOW REMOVAL - STATE	171,976	192,000	-20,024	365,800	385,000	-19,200	-824	4.29%	50
D	SERVICES FOR OTHER GOV	0	0	0	100,000	0	100,000	-100,000	-100.00%	50
DM	MACHINERY HIGHWAY	4,213,488	0	4,213,488	4,027,701	0	4,027,701	185,787	4.61%	50
DM	STATUTORY BOND	0	0	0	178,413	0	178,413	-178,413	-100.00%	50
TRANSPORTATION		**25,929,354**	**550,318**	**25,379,036**	**26,264,337**	**1,104,100**	**25,160,237**	**218,799**	**0.87%**	
A	SOCIAL SERVICES ADMIN	18,036,578	11,929,318	6,107,260	17,835,727	11,851,492	5,984,235	123,025	2.06%	60
A	DSS - CLIENT RELATED	345,200	35,000	310,200	340,700	35,000	305,700	4,500	1.47%	60
A	MOBILE WORK PROGRAM	342,186	222,943	119,243	325,197	211,900	113,297	5,946	5.25%	60
A	TANF ADMINISTRATION	1,801,554	1,801,554	0	1,592,518	1,592,518	0	0	0.00%	60
A	DETENTION CENTER	717,739	542,942	174,797	708,634	535,710	172,924	1,873	1.08%	60
A	DAY CARE	2,303,348	2,154,348	149,000	2,374,702	2,225,702	149,000	0	0.00%	60
A	SERVICES FOR RECIPIENTS	4,841,758	4,133,977	707,781	4,609,702	3,998,637	611,065	96,716	15.83%	60
A	MEDICAID	19,639,056	200,000	19,439,056	20,277,343	700,000	19,577,343	-138,287	-0.71%	60
A	ADULT FAMILY TYPE HOMES	10,000	10,000	0	1,400	1,400	0	0	0.00%	60
A	FAMILY ASSISTANCE (TANF)	3,600,000	3,600,000	0	3,200,000	3,200,000	0	0	0.00%	60
A	CHILD CARE	7,400,000	4,479,947	2,920,053	7,395,000	4,370,686	3,024,314	-104,261	-3.45%	60
A	JUVENILE DELINQUENTS	0	0	0	0	0	0	0	0.00%	60
A	STATE TRAINING PROGRAM	300,000	0	300,000	300,000	0	300,000	0	0.00%	60

Comparative Budget Analysis by Category

		2015 Budget Adopted			2014 Budget - Adopted					
		Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost	Net Change	% Change	
A	SAFETY NET	4,250,000	1,458,988	2,791,013	4,100,000	1,398,100	2,701,900	89,113	3.30%	60
A	HOME ENERGY ASSISTANCE	250,000	250,000	0	250,000	250,000	0	0	0.00%	60
A	EMERGENCY AID FOR ADUL	60,000	30,800	29,200	60,000	30,800	29,200	0	0.00%	60
A	SOUTHERN TIER FOOD BAN	40,000	0	40,000	40,000	0	40,000	0	0.00%	60
A	HOMELESS PREV/REHOUSIN	0	0	0	0	0	0	0	0.00%	60
A	TOURISM & PUBLICITY	909,515	909,515	0	877,250	877,250	0	0	0.00%	60
A	VETERANS SERVICE	257,866	38,654	219,212	255,236	38,654	216,582	2,630	1.21%	60
A	S'TIER ASSOC/VISUALLY IMF	0	0	0	0	0	0	0	0.00%	60
A	WEIGHTS AND MEASURES	293,550	61,500	232,050	322,121	57,000	265,121	-33,071	-12.47%	60
A	RSVP	153,082	106,722	46,360	151,572	108,761	42,811	3,549	8.29%	60
A	PROGRAM FOR AGING - ADM	941,591	538,416	403,175	919,840	534,542	385,298	17,877	4.64%	60
A	NUTRITION	661,953	485,427	176,526	644,953	467,087	177,866	-1,340	-0.75%	60
A	CSE PROGRAMS	27,283	27,283	0	27,283	27,283	0	0	0.00%	60
A	EISEP GRANT	272,063	212,063	60,000	271,913	211,913	60,000	0	0.00%	60
A	TITLE III B SERVICES	288,508	240,336	48,172	272,359	223,152	49,207	-1,035	-2.10%	60
A	AGING - OTHER SERVICES	72,311	43,085	29,226	72,311	59,811	12,500	16,726	133.81%	60
A	PROJECT CARE	20,530	20,530	0	18,464	18,464	0	0	0.00%	60
ECONOMIC ASST/OPPORTUNIT		**67,835,671**	**33,533,347**	**34,302,324**	**67,244,225**	**33,025,862**	**34,218,363**	**83,961**	**0.25%**	
A	OTHER CULTURE/RECREATI	46,000	46,000	0	46,000	46,000	0	0	0.00%	70
A	PARKS	248,148	36,000	212,148	240,779	35,000	205,779	6,369	3.10%	70
A	YOUTH PROGRAMS	126,732	20,251	106,481	127,798	20,251	107,547	-1,066	-0.99%	70
A	YOUTH AGENCY CONTRACT	49,283	37,924	11,359	49,283	37,924	11,359	0	0.00%	70
A	SPECIAL DELINQUENCY PRE	17,821	17,821	0	17,821	17,821	0	0	0.00%	70
A	SOUTHERN TIER LIBRARY S	99,500	0	99,500	99,500	0	99,500	0	0.00%	70
A	HISTORIAN	35,970	0	35,970	39,025	0	39,025	-3,055	-7.83%	70
CULTURE & RECREATION		**623,454**	**157,996**	**465,458**	**620,206**	**156,996**	**463,210**	**2,248**	**0.49%**	
A	PLANNING	304,485	8,800	295,685	294,775	3,800	290,975	4,710	1.62%	80
A	JOINT PLANNING	0	0	0	0	0	0	0	0.00%	80
A	AFFIRMATIVE ACTION	500	0	500	500	0	500	0	0.00%	80
A	ENVIRONMENTAL CONTROL	1,475	0	1,475	1,475	0	1,475	0	0.00%	80
A	SOIL & WATER CONSERVAT	228,176	0	228,176	225,676	0	225,676	2,500	1.11%	80
A	FISH AND GAME	3,000	0	3,000	3,000	0	3,000	0	0.00%	80
A	FORESTRY	7,500	0	7,500	7,500	0	7,500	0	0.00%	80

Comparative Budget Analysis by Category

		2015 Budget Adopted			2014 Budget - Adopted					
		Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost	Net Change	% Change	
A	UPPER FIVE MILE CREEK	46,400	46,400	0	46,625	46,625	0	0	0.00%	80
A	MARSH DITCH WATERSHED	12,500	0	12,500	12,500	0	12,500	0	0.00%	80
A	WANETA LAMOKA LAKE DIST	60,362	30,190	30,172	60,362	30,190	30,172	0	0.00%	80
A	AGRICULTURE & LIVESTOCK	424,962	0	424,962	424,849	0	424,849	113	0.03%	80
A	OTHER HOME & COMM SERV	198,000	198,000	0	198,000	198,000	0	0	0.00%	80
CM	ECONOMIC DEVELOPMENT	160,000	160,000	0	160,000	0	160,000	-160,000	-100.00%	80
HOME & COMMUNITY SERVICES		**1,447,360**	**443,390**	**1,003,970**	**1,435,262**	**278,615**	**1,156,647**	**-152,677**	**-13.20%**	
EF	NURSING ADMINISTRATION	0	0	0	223,181	0	223,181	-223,181	-100.00%	85
EF	NURSING INSERVICE ED	0	0	0	108,985	0	108,985	-108,985	-100.00%	85
EF	SKILLED NURSING CARE	292,212	0	292,212	6,090,389	15,000	6,075,389	-5,783,177	-95.19%	85
EF	CENTRAL SERVICE SUPPLY	0	0	0	0	0	0	0	0.00%	85
EF	LABORATORY	0	0	0	42,425	11,000	31,425	-31,425	-100.00%	85
EF	RADIOLOGY	0	0	0	9,000	6,000	3,000	-3,000	-100.00%	85
EF	ACTIVITIES	0	0	0	217,932	0	217,932	-217,932	-100.00%	85
EF	PHARMACY	0	0	0	208,337	175,675	32,662	-32,662	-100.00%	85
EF	DENTAL SERVICES	0	0	0	1,097	5,000	-3,903	3,903	-100.00%	85
EF	PHYSICAL THERAPY	0	0	0	582,432	257,480	324,952	-324,952	-100.00%	85
EF	OCCUPATIONAL THERAPY	0	0	0	173,872	138,325	35,547	-35,547	-100.00%	85
EF	SPEECH THERAPY	0	0	0	2,708	27,595	-24,887	24,887	-100.00%	85
EF	SOCIAL SERVICES - HCF	0	0	0	91,794	0	91,794	-91,794	-100.00%	85
EF	MEDICAL RECORDS	0	0	0	78,486	0	78,486	-78,486	-100.00%	85
EF	MEDICAL DIRECTOR	0	0	0	194,585	0	194,585	-194,585	-100.00%	85
EF	CARDIOLOGY	0	0	0	0	0	0	0	0.00%	85
EF	PODIATRY	0	0	0	0	0	0	0	0.00%	85
EF	PSYCHOLOGICAL SERVICES	0	0	0	3,250	0	3,250	-3,250	-100.00%	85
EF	DIETARY SERVICES	0	0	0	1,820,513	0	1,820,513	-1,820,513	-100.00%	85
EF	PLANT OPERATION & MAINT	0	0	0	573,747	0	573,747	-573,747	-100.00%	85
EF	GROUNDS	0	0	0	5,650	0	5,650	-5,650	-100.00%	85
EF	HOUSEKEEPING	0	0	0	408,785	0	408,785	-408,785	-100.00%	85
EF	LAUNDRY & LINEN SERVICE	0	0	0	284,935	0	284,935	-284,935	-100.00%	85
EF	TRANSPORTATION	0	0	0	7,880	0	7,880	-7,880	-100.00%	85
EF	FISCAL SERVICES	0	0	0	911,937	0	911,937	-911,937	-100.00%	85
EF	ADMINISTRATION	300,000	0	300,000	1,003,501	0	1,003,501	-703,501	-70.10%	85
EF	GIFT SHOP	0	0	0	5,000	10,000	-5,000	5,000	-100.00%	85

Comparative Budget Analysis by Category

		2015 Budget Adopted			2014 Budget - Adopted					
		Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost	Net Change	% Change	
EF	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0.00%	85
EF	INSURANCE	15,000	0	15,000	67,830	0	67,830	-52,830	-77.89%	85
EF	LOSS ON DISPOSAL OF ASSI	0	0	0	0	0	0	0	0.00%	85
EF	SERIAL BONDS	1,471,025	0	1,471,025	1,467,025	0	1,467,025	4,000	0.27%	85
EF	UNALLOCATED REVENUES	0	0	0	0	11,820,092	-11,820,092	11,820,092	-100.00%	85
EF	HCF - INTERIOR PROJECTS	0	0	0	0	0	0	0	0.00%	85
EF	HCF - EXTERIOR PROJECTS	0	0	0	0	0	0	0	0.00%	85
EF	HCF - CONSTRUCTION	0	0	0	0	0	0	0	0.00%	85
HEALTH CARE FACILITY		**2,078,237**	**0**	**2,078,237**	**14,585,276**	**12,466,167**	**2,119,109**	**-40,872**	**-1.93%**	
EL	LANDFILL ADMINISTRATION	500,169	0	500,169	533,507	0	533,507	-33,338	-6.25%	86
EL	NEW BATH LANDFILL	2,522,488	0	2,522,488	2,293,227	0	2,293,227	229,261	10.00%	86
EL	INACTIVE LANDFILLS	89,850	0	89,850	83,770	0	83,770	6,080	7.26%	86
EL	N LINDLEY ACTIVE LANDFILL	0	0	0	0	0	0	0	0.00%	86
EL	ERWIN TRANSFER STATION	412,783	0	412,783	351,743	0	351,743	61,040	17.35%	86
EL	HORNELL TRANSFER STATI(	193,627	0	193,627	295,847	0	295,847	-102,220	-34.55%	86
EL	WAYLAND TRANSFER STATI	262,254	0	262,254	289,435	0	289,435	-27,181	-9.39%	86
EL	RECYCLING	494,132	0	494,132	206,092	0	206,092	288,040	139.76%	86
EL	PRETREATMENT PLANT	536,340	0	536,340	476,155	0	476,155	60,185	12.64%	86
EL	UNALLOCATED REVENUES	0	5,481,643	-5,481,643	0	5,894,500	-5,894,500	412,857	-7.00%	86
EL	BATH LANDFILL EXPANSION	0	0	0	50,000	0	50,000	-50,000	-100.00%	86
EL	CAP BATH LANDFILL	0	0	0	0	0	0	0	0.00%	86
EL	PAVE HAUL ROAD TO SHOP	0	0	0	0	0	0	0	0.00%	86
EL	BLF EQUIPMENT SHOP	0	0	0	0	0	0	0	0.00%	86
EL	LFG SYSTEM UPGRADE	25,000	0	25,000	506,902	253,451	253,451	-228,451	-90.14%	86
EL	BATH LANDFILL - CELL #2	0	0	0	0	0	0	0	0.00%	86
EL	BATH LANDFILL CELL #3	0	0	0	0	0	0	0	0.00%	86
EL	GARBAGE COMPACTOR	0	0	0	132,000	0	132,000	-132,000	-100.00%	86
EL	FENCE & PAINT - LINDLEY	25,000	0	25,000	0	0	0	25,000	0.00%	86
EL	LINDLEY - REBUILD ROAD	0	0	0	0	0	0	0	0.00%	86
EL	PAVE/FENCE TRANS STATIO	0	0	0	0	0	0	0	0.00%	86
EL	UPGRADE/REPLACE SCALES	0	0	0	0	0	0	0	0.00%	86
EL	RECYCLING FACILITY-BATH	70,000	0	70,000	0	0	0	70,000	0.00%	86
EL	UPGRADE LTP FORCE MAIN	0	0	0	0	0	0	0	0.00%	86
EL	LEACHATE TANK REPAIR	350,000	0	350,000	225,000	0	225,000	125,000	55.56%	86

Comparative Budget Analysis by Category

		2015 Budget Adopted			2014 Budget - Adopted				% Change	
		Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost	Net Change		
PUBLIC WORKS		**5,481,643**	**5,481,643**	**0**	**5,443,678**	**6,147,951**	**-704,273**	**704,273**	**-100.00%**	
A	UNDISTRIBUTED FRINGE	585,925	0	585,925	385,000	0	385,000	200,925	52.19%	90
EMPLOYEE BENEFITS		**585,925**	**0**	**585,925**	**385,000**	**0**	**385,000**	**200,925**	**52.19%**	
A	SERIAL BONDS	707,188	0	707,188	706,875	0	706,875	313	0.04%	97
DEBT SERVICE		**707,188**	**0**	**707,188**	**706,875**	**0**	**706,875**	**313**	**0.04%**	
A	TRANSFER TO CAPITAL PRC	588,800	0	588,800	508,332	0	508,332	80,468	15.83%	98
D	TRANSFER TO OTHER FUND	0	0	0	0	0	0	0	0.00%	98
D	TRANSFER TO CAPITAL PRC	240,000	0	240,000	115,000	0	115,000	125,000	108.70%	98
DM	TRANSFER TO OTHER FUND	0	0	0	0	0	0	0	0.00%	98
DM	TRANSFER TO CAPITAL PRC	0	0	0	0	0	0	0	0.00%	98
INTERFUND TRANSFERS		**828,800**	**0**	**828,800**	**623,332**	**0**	**623,332**	**205,468**	**32.96%**	
A	UNALLOCATED REVENUES	0	32,887,054	-32,887,054	0	32,523,450	-32,523,450	-363,604	1.12%	99
D	UNALLOCATED REVENUE - D	0	4,560,818	-4,560,818	0	4,560,818	-4,560,818	0	0.00%	99
DM	UNALLOCATED REVENUES	0	2,855,500	-2,855,500	0	2,789,500	-2,789,500	-66,000	2.37%	99
UNALLOCATED		**0**	**40,303,372**	**-40,303,372**	**0**	**39,873,768**	**-39,873,768**	**-429,604**	**1.08%**	
	D.W.I. RESERVE	0	0	0	0	70,000	-70,000	70,000	-100.00%	
	APPROP.SURPLUS	0	8,556,865	-8,556,865	0	8,097,333	-8,097,333	-459,532	5.68%	
	WATERSHED RESER.	0	42,672	-42,672	0	42,672	-42,672	0	0.00%	
SURPLUS/RESERVE TOTAL		**0**	**8,599,537**	**-8,599,537**	**0**	**8,210,005**	**-8,210,005**	**-389,532**	**4.74%**	
COUNTY WIDE TAX LEVY		**176,261,507**	**126,712,991**	**49,548,516**	**186,970,986**	**138,260,689**	**48,710,297**	**838,219**	**1.72%**	

Comparative Budget by Area

		2015 Budget Adopted			2014 Budget Adopted				
		Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost	Net Change	% Change
ADMINISTRATOR									
A	COUNTY MANAGER	411,651		411,651	400,709		400,709	10,942	2.73%
A	BUILDING SECURITY	201,235	177,000	24,235	141,235	117,000	24,235	0	0.00%
ADMINISTRATOR		**612,886**	**177,000**	**435,886**	**541,944**	**117,000**	**424,944**	**10,942**	**2.57%**
AGENCY ON AGING									
A	RSVP	153,082	106,722	46,360	151,572	108,761	42,811	3,549	8.29%
A	PROGRAM FOR AGING - A	941,591	538,416	403,175	919,840	534,542	385,298	17,877	4.64%
A	NUTRITION	661,953	485,427	176,526	644,953	467,087	177,866	-1,340	-0.75%
A	CSE PROGRAMS	27,283	27,283	0	27,283	27,283	0	0	0.00%
A	EISEP GRANT	272,063	212,063	60,000	271,913	211,913	60,000	0	0.00%
A	TITLE III B SERVICES	288,508	240,336	48,172	272,359	223,152	49,207	-1,035	-2.10%
A	AGING - OTHER SERVICE	72,311	43,085	29,226	72,311	59,811	12,500	16,726	133.81%
A	PROJECT CARE	20,530	20,530	0	18,464	18,464	0	0	0.00%
AGENCY ON AGING		**2,437,321**	**1,673,862**	**763,459**	**2,378,695**	**1,651,013**	**727,682**	**35,777**	**4.92%**
AUDITOR									
A	AUDITOR	84,388		84,388	85,639		85,639	-1,251	-1.46%
AUDITOR		**84,388**		**84,388**	**85,639**		**85,639**	**-1,251**	**-1.46%**
BUILDINGS & GROUNDS									
A	UNIFIED COURT COSTS	451,212	216,549	234,663	449,484	216,549	232,935	1,728	0.74%
A	BUILDINGS & GROUNDS	1,688,705	2,123,000	-434,295	1,776,407	2,123,000	-346,593	-87,702	25.30%
BUILDINGS & GROUNDS		**2,139,917**	**2,339,549**	**-199,632**	**2,225,891**	**2,339,549**	**-113,658**	**-85,974**	**75.64%**
CLERK - LEGISLATIVE BOARD									
A	LEGISLATIVE BOARD	451,556		451,556	435,420		435,420	16,136	3.71%
A	CLERK - LEGISLATIVE BO	191,226		191,226	204,781		204,781	-13,555	-6.62%
A	MUNICIPAL ASSOCIATION	12,276		12,276	11,978		11,978	298	2.49%
A	JUSTICES AND CONSTAB	5,000		5,000	5,000		5,000	0	0.00%
CLERK - LEGISLATIVE BOARD		**660,058**		**660,058**	**657,179**		**657,179**	**2,879**	**0.44%**
COUNTY CLERK/M VEHICLE									
A	COUNTY CLERK	1,107,990	1,085,000	22,990	1,084,027	1,085,000	-973	23,963	-2,462.80%
A	MOTOR VEHICLE	945,328	1,670,000	-724,672	949,708	1,670,000	-720,292	-4,380	0.61%

Comparative Budget by Area

		2015 Budget Adopted			2014 Budget Adopted				
		Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost	Net Change	% Change
COUNTY CLERK/M VEHICLE		**2,053,318**	**2,755,000**	**-701,682**	**2,033,735**	**2,755,000**	**-721,265**	**19,583**	**-2.72%**
DISTRICT ATTORNEY									
A	DISTRICT ATTORNEY	1,625,087	420,189	1,204,898	1,305,226	104,500	1,200,726	4,172	0.35%
A	DA-CAREER CRIMINAL PF	223,348	30,100	193,248	223,048	30,100	192,948	300	0.16%
A	DA - STOP DWI	145,713	131,347	14,366	148,893	148,893	0	14,366	0.00%
A	DOMESTIC VIOLENCE	0		0	0		0	0	0.00%
A	DA - ENHANCED FORFEIT	0	0	0	0	0	0	0	0.00%
DISTRICT ATTORNEY		**1,994,148**	**581,636**	**1,412,512**	**1,677,167**	**283,493**	**1,393,674**	**18,838**	**1.35%**
ELECTIONS									
A	ELECTIONS	896,908	217,730	679,178	935,319	136,004	799,315	-120,137	-15.03%
ELECTIONS		**896,908**	**217,730**	**679,178**	**935,319**	**136,004**	**799,315**	**-120,137**	**-15.03%**
EMERGENCY MGMT OFFICE									
A	MEDICAL EXAMINER/COR	182,051	0	182,051	171,906	0	171,906	10,145	5.90%
A	EMERGENCY MANAGEME	447,680	44,000	403,680	445,482	41,000	404,482	-802	-0.20%
A	EMERGENCY COMMUNIC	241,065		241,065	240,400		240,400	665	0.28%
A	EMO - GRANTS	0	0	0	0	0	0	0	0.00%
A	HOMELAND SECURITY	0	0	0	0	0	0	0	0.00%
EMERGENCY MGMT OFFICE		**870,796**	**44,000**	**826,796**	**857,788**	**41,000**	**816,788**	**10,008**	**1.23%**
HEALTH CARE FACILITY									
EF	NURSING ADMINISTRATIC	0		0	223,181		223,181	-223,181	-100.00%
EF	NURSING INSERVICE ED	0		0	108,985		108,985	-108,985	-100.00%
EF	SKILLED NURSING CARE	292,212	0	292,212	6,090,389	15,000	6,075,389	-5,783,177	-95.19%
EF	CENTRAL SERVICE SUPP	0		0	0		0	0	0.00%
EF	LABORATORY	0	0	0	42,425	11,000	31,425	-31,425	-100.00%
EF	RADIOLOGY	0	0	0	9,000	6,000	3,000	-3,000	-100.00%
EF	ACTIVITIES	0		0	217,932		217,932	-217,932	-100.00%
EF	PHARMACY	0	0	0	208,337	175,675	32,662	-32,662	-100.00%
EF	DENTAL SERVICES	0	0	0	1,097	5,000	-3,903	3,903	-100.00%
EF	PHYSICAL THERAPY	0	0	0	582,432	257,480	324,952	-324,952	-100.00%
EF	OCCUPATIONAL THERAP	0	0	0	173,872	138,325	35,547	-35,547	-100.00%
EF	SPEECH THERAPY	0	0	0	2,708	27,595	-24,887	24,887	-100.00%
EF	SOCIAL SERVICES - HCF	0		0	91,794		91,794	-91,794	-100.00%
EF	MEDICAL RECORDS	0		0	78,486		78,486	-78,486	-100.00%

Comparative Budget by Area

		2015 Budget Adopted			2014 Budget Adopted				
		Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost	Net Change	% Change
EF	MEDICAL DIRECTOR	0		0	194,585		194,585	-194,585	-100.00%
EF	CARDIOLOGY	0		0	0		0	0	0.00%
EF	PODIATRY	0		0	0		0	0	0.00%
EF	PSYCHOLOGICAL SERVIC	0		0	3,250		3,250	-3,250	-100.00%
EF	DIETARY SERVICES	0		0	1,820,513		1,820,513	-1,820,513	-100.00%
EF	PLANT OPERATION & MAI	0		0	573,747		573,747	-573,747	-100.00%
EF	GROUNDS	0		0	5,650		5,650	-5,650	-100.00%
EF	HOUSEKEEPING	0		0	408,785		408,785	-408,785	-100.00%
EF	LAUNDRY & LINEN SERVI	0		0	284,935		284,935	-284,935	-100.00%
EF	TRANSPORTATION	0		0	7,880		7,880	-7,880	-100.00%
EF	FISCAL SERVICES	0		0	911,937		911,937	-911,937	-100.00%
EF	ADMINISTRATION	300,000		300,000	1,003,501		1,003,501	-703,501	-70.10%
EF	GIFT SHOP	0	0	0	5,000	10,000	-5,000	5,000	-100.00%
EF	DEPRECIATION EXPENSE	0		0	0		0	0	0.00%
EF	INSURANCE	15,000		15,000	67,830		67,830	-52,830	-77.89%
EF	LOSS ON DISPOSAL OF A	0		0	0		0	0	0.00%
EF	SERIAL BONDS	1,471,025	0	1,471,025	1,467,025	0	1,467,025	4,000	0.27%
EF	UNALLOCATED REVENUE		0			11,820,092			
EF	HCF - INTERIOR PROJECT	0		0	0		0	0	0.00%
EF	HCF - EXTERIOR PROJEC	0		0	0		0	0	0.00%
EF	HCF - CONSTRUCTION	0		0	0		0	0	0.00%
HEALTH CARE FACILITY		**2,078,237**	**0**	**2,078,237**	**14,585,276**	**12,466,167**	**2,119,109**	**-40,872**	**-1.93%**
HISTORIAN									
A	HISTORIAN	35,970	0	35,970	39,025	0	39,025	-3,055	-7.83%
HISTORIAN		**35,970**	**0**	**35,970**	**39,025**	**0**	**39,025**	**-3,055**	**-7.83%**
INFORMATION TECHNOLOGY									
A	CENTRAL COMMUNICATI	717,159	717,093	66	717,093	717,093	0	66	0.00%
A	INFORMATION TECHNOL	1,765,712	321,000	1,444,712	1,670,045	306,000	1,364,045	80,667	5.91%
INFORMATION TECHNOLOGY		**2,482,871**	**1,038,093**	**1,444,778**	**2,387,138**	**1,023,093**	**1,364,045**	**80,733**	**5.92%**
LAW									
A	LAW	505,184	115,000	390,184	510,216	195,000	315,216	74,968	23.78%
LAW		**505,184**	**115,000**	**390,184**	**510,216**	**195,000**	**315,216**	**74,968**	**23.78%**
MENTAL HEALTH & ALCOHOL									

Comparative Budget by Area

		2015 Budget Adopted			2014 Budget Adopted				
		Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost	Net Change	% Change
A	ALC CLINIC BATH	662,336	501,090	161,246	706,082	820,663	-114,581	275,827	-240.73%
A	ALCOHOL CLINIC HORNEI	360,354	277,178	83,176	285,199	276,678	8,521	74,655	876.13%
A	ALCOHOL CLINIC - CORNI	276,148	396,031	-119,883	420,773	395,531	25,242	-145,125	-574.93%
A	MENTAL HEALTH ADMIN	1,350,411	369,963	980,448	1,369,751	374,663	995,088	-14,640	-1.47%
A	MENTAL HEALTH CLINIC	2,663,119	3,236,795	-573,676	2,383,972	2,629,206	-245,234	-328,442	133.93%
A	MENTAL HEALTH CONTR/	2,252,584	2,148,122	104,462	2,170,751	2,072,289	98,462	6,000	6.09%
A	CONTINUING TREATMENT	0	0	0	0	0	0	0	0.00%
A	EMERGENCY OUTREACH	712,601	688,390	24,211	218,456	90,642	127,814	-103,603	-81.06%
A	COMPEER PROGRAM	16,310	17,822	-1,512	9,880	9,880	0	-1,512	0.00%
A	INTENSIVE CASE MGMT	185,009	170,723	14,286	179,919	176,675	3,244	11,042	340.38%
A	ADULT HEALTH HOME	181,014	162,190	18,824	218,825	157,623	61,202	-42,378	-69.24%
A	CHILDREN & YOUTH CLIN	1,888,417	1,907,115	-18,698	2,068,283	2,051,908	16,375	-35,073	-214.19%
A	SUPPORTIVE CASE MGMT	203,904	156,412	47,492	201,931	156,412	45,519	1,973	4.33%
A	ICM/SCM SERVICE DOLLA	71,511	71,511	0	84,842	84,842	0	0	0.00%
A	PROS SERVICES	1,147,272	906,229	241,043	953,619	1,076,595	-122,976	364,019	-296.01%
MENTAL HEALTH & ALCOHOL		**11,970,990**	**11,009,571**	**961,419**	**11,272,283**	**10,373,607**	**898,676**	**62,743**	**6.98%**
PERSONNEL									
A	PERSONNEL	708,657	25,500	683,157	744,551	20,500	724,051	-40,894	-5.65%
A	AFFIRMATIVE ACTION	500		500	500		500	0	0.00%
PERSONNEL		**709,157**	**25,500**	**683,657**	**745,051**	**20,500**	**724,551**	**-40,894**	**-5.64%**
PLANNING									
A	ANIMAL SAFETY	39,000		39,000	39,000		39,000	0	0.00%
A	BUS OPERATIONS	408,318	358,318	50,000	769,100	719,100	50,000	0	0.00%
A	TOURISM & PUBLICITY	909,515	909,515	0	877,250	877,250	0	0	0.00%
A	S'TIER ASSOC/VISUALLY I	0		0	0		0	0	0.00%
A	OTHER CULTURE/RECRE/	46,000	46,000	0	46,000	46,000	0	0	0.00%
A	SOUTHERN TIER LIBRARY	99,500		99,500	99,500		99,500	0	0.00%
A	PLANNING	304,485	8,800	295,685	294,775	3,800	290,975	4,710	1.62%
A	JOINT PLANNING	0		0	0		0	0	0.00%
A	ENVIRONMENTAL CONTR	1,475		1,475	1,475		1,475	0	0.00%
A	SOIL & WATER CONSERV	228,176		228,176	225,676		225,676	2,500	1.11%
A	FISH AND GAME	3,000		3,000	3,000		3,000	0	0.00%
A	FORESTRY	7,500		7,500	7,500		7,500	0	0.00%
A	AGRICULTURE & LIVESTC	424,962		424,962	424,849		424,849	113	0.03%
A	OTHER HOME & COMM SE	198,000	198,000	0	198,000	198,000	0	0	0.00%

Comparative Budget by Area

		2015 Budget Adopted			2014 Budget Adopted				
		Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost	Net Change	% Change
CM	ECONOMIC DEVELOPMEN	160,000	160,000	0	160,000	0	160,000	-160,000	-100.00%
PLANNING		**2,829,931**	**1,680,633**	**1,149,298**	**3,146,125**	**1,844,150**	**1,301,975**	**-152,677**	**-11.73%**
PROBATION									
A	PROBATION	2,253,365	439,177	1,814,188	2,190,451	473,577	1,716,874	97,314	5.67%
A	ALTERNATIVE/INCARCER	159,797	23,612	136,185	154,571	26,312	128,259	7,926	6.18%
A	INTENSIVE SUPERVISION	1,367		1,367	1,292		1,292	75	5.80%
A	PROBATION PINS PROGR	253,873	152,000	101,873	269,272	263,613	5,659	96,214	1,700.19%
A	ALC/SUB ABUSE INT PRO	207,636	22,817	184,819	157,341	22,817	134,524	50,295	37.39%
PROBATION		**2,876,038**	**637,606**	**2,238,432**	**2,772,927**	**786,319**	**1,986,608**	**251,824**	**12.68%**
PUBLIC DEFENDER									
A	PUBLIC DEFENDER	1,179,514	0	1,179,514	1,266,330	245,743	1,020,587	158,927	15.57%
A	P DEF-AID TO DEFENSE	8,400	8,400	0	8,400	8,400	0	0	0.00%
A	PD-ASSIGNED COUNSEL	605,900	0	605,900	605,900	0	605,900	0	0.00%
A	P. DEF - ILSF GRANTS	140,598	140,598	0	0	0	0	0	0.00%
PUBLIC DEFENDER		**1,934,412**	**148,998**	**1,785,414**	**1,880,630**	**254,143**	**1,626,487**	**158,927**	**9.77%**
PUBLIC HEALTH NURSES									
A	REGIONAL E-911 PLANNIN	0		0	0		0	0	0.00%
A	PUBLIC HEALTH NURSES	1,275,675	554,749	720,926	1,390,250	594,669	795,581	-74,655	-9.38%
A	HOME CARE PROGRAM	0	0	0	0	0	0	0	0.00%
A	LONG-TERM HOME HEAL	0	0	0	0	0	0	0	0.00%
A	STD PROGRAM	6,050	6,050	0	6,050	6,050	0	0	0.00%
A	IMMUNIZATION CLINICS	26,000	36,000	-10,000	20,000	30,000	-10,000	0	0.00%
A	IMMUNIZATION GRANT-CI	10,120	53,464	-43,344	11,070	53,441	-42,371	-973	2.30%
A	LEAD SCREENING PROGF	11,000	43,275	-32,275	14,930	44,186	-29,256	-3,019	10.32%
A	TOBACCO AWARENESS	15,000	15,000	0	15,000	15,000	0	0	0.00%
A	SODIUM REDUCTION GRA	67,647	119,344	-51,697	69,686	119,344	-49,658	-2,039	4.11%
A	INJURY PREVENTION GRA	1,000	1,000	0	3,000	3,000	0	0	0.00%
A	HEALTHY COMMUNITIES	0	0	0	0	0	0	0	0.00%
A	ANTHROPOD-BORNE DISI	1,000	1,000	0	1,000	1,000	0	0	0.00%
A	PH EMERGENCY PREPAR	89,973	89,973	0	84,364	84,364	0	0	0.00%
A	DENTAL GRANT - FLORID	0		0	0		0	0	0.00%
A	COMMUNICABLE DISEASE	10,000	5,000	5,000	10,000	5,000	5,000	0	0.00%
A	RABIES CONTROL	38,263	37,880	383	38,263	38,263	0	383	0.00%
A	TB CARE AND TREATMEN	5,500	5,500	0	5,500	5,500	0	0	0.00%

Comparative Budget by Area

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		Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost	Net Change	% Change
A	COMPREHENSIVE HLTH S	1,000	1,000	0	1,000	1,000	0	0	0.00%
A	JOINT EMERGENCY MEDI	5,625		5,625	5,625		5,625	0	0.00%
PUBLIC HEALTH NURSES		**1,563,853**	**969,235**	**594,618**	**1,675,738**	**1,000,817**	**674,921**	**-80,303**	**-11.90%**
E911 - PUBLIC SAFETY COMM									
A	E911 - PUBLIC SAFETY CC	3,312,319	340,000	2,972,319	3,182,542	370,000	2,812,542	159,777	5.68%
E911 - PUBLIC SAFETY COMM		**3,312,319**	**340,000**	**2,972,319**	**3,182,542**	**370,000**	**2,812,542**	**159,777**	**5.68%**
PUBLIC WORKS									
A	PARKS	248,148	36,000	212,148	240,779	35,000	205,779	6,369	3.10%
D	HIGHWAY ADMINISTRATI(	802,211		802,211	798,168		798,168	4,043	0.51%
D	ENGINEERING	661,716		661,716	656,987		656,987	4,729	0.72%
D	ENGINEERING SOIL LAB	200		200	700		700	-500	-71.43%
D	GENERAL REPAIRS	8,891,176		8,891,176	9,481,137		9,481,137	-589,961	-6.22%
D	PERMANENT IMPROVEME	6,577,960		6,577,960	6,177,747		6,177,747	400,213	6.48%
D	MAINTENANCE OF BRIDG	1,890,696		1,890,696	1,611,904		1,611,904	278,792	17.30%
D	SNOW REMOVAL - COUN	2,311,613		2,311,613	2,096,680		2,096,680	214,933	10.25%
D	SNOW REMOVAL - STATE	171,976	192,000	-20,024	365,800	385,000	-19,200	-824	4.29%
D	SERVICES FOR OTHER G	0		0	100,000		100,000	-100,000	-100.00%
D	TRANSFER TO OTHER FU	0		0	0		0	0	0.00%
D	TRANSFER TO CAPITAL P	240,000		240,000	115,000		115,000	125,000	108.70%
D	UNALLOCATED REVENUE		4,560,818			4,560,818			
DM	MACHINERY HIGHWAY	4,213,488	0	4,213,488	4,027,701	0	4,027,701	185,787	4.61%
DM	STATUTORY BOND	0		0	178,413		178,413	-178,413	-100.00%
DM	TRANSFER TO OTHER FU	0		0	0		0	0	0.00%
DM	TRANSFER TO CAPITAL P	0		0	0		0	0	0.00%
DM	UNALLOCATED REVENUE		2,855,500			2,789,500			
EL	LANDFILL ADMINISTRATI(	500,169	0	500,169	533,507	0	533,507	-33,338	-6.25%
EL	NEW BATH LANDFILL	2,522,488		2,522,488	2,293,227		2,293,227	229,261	10.00%
EL	INACTIVE LANDFILLS	89,850		89,850	83,770		83,770	6,080	7.26%
EL	N LINDLEY ACTIVE LANDF	0		0	0		0	0	0.00%
EL	ERWIN TRANSFER STATI(	412,783		412,783	351,743		351,743	61,040	17.35%
EL	HORNELL TRANSFER STA	193,627		193,627	295,847		295,847	-102,220	-34.55%
EL	WAYLAND TRANSFER ST/	262,254		262,254	289,435		289,435	-27,181	-9.39%
EL	RECYCLING	494,132		494,132	206,092		206,092	288,040	139.76%
EL	PRETREATMENT PLANT	536,340		536,340	476,155		476,155	60,185	12.64%
EL	UNALLOCATED REVENUE		5,481,643			5,894,500			

Comparative Budget by Area

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EL	BATH LANDFILL EXPANSI(	0		0	50,000		50,000	-50,000	-100.00%
EL	CAP BATH LANDFILL	0		0	0		0	0	0.00%
EL	PAVE HAUL ROAD TO SH(	0		0	0		0	0	0.00%
EL	BLF EQUIPMENT SHOP	0		0	0		0	0	0.00%
EL	LFG SYSTEM UPGRADE	25,000	0	25,000	506,902	253,451	253,451	-228,451	-90.14%
EL	BATH LANDFILL - CELL #2	0		0	0		0	0	0.00%
EL	BATH LANDFILL CELL #3	0		0	0		0	0	0.00%
EL	GARBAGE COMPACTOR	0		0	132,000		132,000	-132,000	-100.00%
EL	FENCE & PAINT - LINDLEY	25,000		25,000	0		0	25,000	0.00%
EL	LINDLEY - REBUILD ROAD	0		0	0		0	0	0.00%
EL	PAVE/FENCE TRANS STA	0		0	0		0	0	0.00%
EL	UPGRADE/REPLACE SCAI	0		0	0		0	0	0.00%
EL	RECYCLING FACILITY-BA	70,000		70,000	0		0	70,000	0.00%
EL	UPGRADE LTP FORCE MA	0		0	0		0	0	0.00%
EL	LEACHATE TANK REPAIR	350,000		350,000	225,000		225,000	125,000	55.56%
PUBLIC WORKS		**31,490,827**	**13,125,961**	**18,364,866**	**31,294,694**	**13,918,269**	**17,376,425**	**988,441**	**5.69%**
PURCHASING									
A	PURCHASING	355,728	0	355,728	351,564	0	351,564	4,164	1.18%
A	CENTRAL STOREROOM	6,000	6,000	0	6,000	6,000	0	0	0.00%
A	CENTRAL MAILROOM	183,214	40,000	143,214	191,720	40,000	151,720	-8,506	-5.61%
A	CENTRAL COPYING	160,426	160,426	0	160,426	160,426	0	0	0.00%
PURCHASING		**705,368**	**206,426**	**498,942**	**709,710**	**206,426**	**503,284**	**-4,342**	**-0.86%**
REAL PROPERTY TAX SERVICE									
A	REAL PROP ASSESSMEN	704,702	64,200	640,502	693,299	64,200	629,099	11,403	1.81%
REAL PROPERTY TAX SERVICE		**704,702**	**64,200**	**640,502**	**693,299**	**64,200**	**629,099**	**11,403**	**1.81%**
RECORDS MANAGEMENT									
A	RECORDS MANAGEMENT	92,476	64,650	27,826	87,309	62,650	24,659	3,167	12.84%
RECORDS MANAGEMENT		**92,476**	**64,650**	**27,826**	**87,309**	**62,650**	**24,659**	**3,167**	**12.84%**
RISK MANAGEMENT									
A	CENTRAL MOTOR POOL	72,581	56,875	15,706	71,917	56,875	15,042	664	4.41%
A	SELF-INSURANCE ADMIN	144,975	11,500	133,475	134,847	11,500	123,347	10,128	8.21%
A	JUDGEMENTS AND CLAIM	350,000	0	350,000	350,000	0	350,000	0	0.00%

Comparative Budget by Area

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		Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost	Net Change	% Change
RISK MANAGEMENT		**567,556**	**68,375**	**499,181**	**556,764**	**68,375**	**488,389**	**10,792**	**2.21%**
SHERIFF/JAIL									
A	SHERIFF	3,582,055	665,425	2,916,630	3,364,368	665,425	2,698,943	217,687	8.07%
A	HOMELAND SECURITY SH	0	0	0	0	0	0	0	0.00%
A	SCHOOL RESOURCE OFF	209,300	209,300	0	81,000	81,000	0	0	0.00%
A	COURT SECURITY	995,296	995,296	0	958,988	995,296	-36,308	36,308	-100.00%
A	PROJECT LIFESAVER	2,000	2,000	0	2,000	2,000	0	0	0.00%
A	SHERIFF - STOP DWI	6,388	6,388	0	12,282	12,282	0	0	0.00%
A	SHERIFF - NAVIGATION	42,120	21,060	21,060	42,883	30,400	12,483	8,577	68.71%
A	LAW ENFORCEMENT GRA	0		0	0		0	0	0.00%
A	JAIL	7,783,274	1,458,500	6,324,774	7,801,603	1,458,500	6,343,103	-18,329	-0.29%
A	TRAFFIC SAFETY ADMIN	0		0	0		0	0	0.00%
A	TRAFFIC SAFETY GRANTS	0	0	0	651	0	651	-651	-100.00%
A	STOP DWI	50,654	50,654	0	79,654	47,799	31,855	-31,855	-100.00%
SHERIFF/JAIL		**12,671,087**	**3,408,623**	**9,262,464**	**12,343,429**	**3,292,702**	**9,050,727**	**211,737**	**2.34%**
SOCIAL SERVICES									
A	SOCIAL SERVICES ADMIN	18,036,578	11,929,318	6,107,260	17,835,727	11,851,492	5,984,235	123,025	2.06%
A	DSS - CLIENT RELATED	345,200	35,000	310,200	340,700	35,000	305,700	4,500	1.47%
A	MOBILE WORK PROGRAM	342,186	222,943	119,243	325,197	211,900	113,297	5,946	5.25%
A	TANF ADMINISTRATION	1,801,554	1,801,554	0	1,592,518	1,592,518	0	0	0.00%
A	DETENTION CENTER	717,739	542,942	174,797	708,634	535,710	172,924	1,873	1.08%
A	DAY CARE	2,303,348	2,154,348	149,000	2,374,702	2,225,702	149,000	0	0.00%
A	SERVICES FOR RECIPIEN	4,841,758	4,133,977	707,781	4,609,702	3,998,637	611,065	96,716	15.83%
A	MEDICAID	19,639,056	200,000	19,439,056	20,277,343	700,000	19,577,343	-138,287	-0.71%
A	ADULT FAMILY TYPE HOM	10,000	10,000	0	1,400	1,400	0	0	0.00%
A	FAMILY ASSISTANCE (TAN	3,600,000	3,600,000	0	3,200,000	3,200,000	0	0	0.00%
A	CHILD CARE	7,400,000	4,479,947	2,920,053	7,395,000	4,370,686	3,024,314	-104,261	-3.45%
A	JUVENILE DELINQUENTS	0	0	0	0	0	0	0	0.00%
A	STATE TRAINING PROGR	300,000		300,000	300,000		300,000	0	0.00%
A	SAFETY NET	4,250,000	1,458,988	2,791,013	4,100,000	1,398,100	2,701,900	89,113	3.30%
A	HOME ENERGY ASSISTAN	250,000	250,000	0	250,000	250,000	0	0	0.00%
A	EMERGENCY AID FOR AD	60,000	30,800	29,200	60,000	30,800	29,200	0	0.00%
A	SOUTHERN TIER FOOD B	40,000		40,000	40,000		40,000	0	0.00%
A	HOMELESS PREV/REHOU	0		0	0		0	0	0.00%

Comparative Budget by Area

		2015 Budget Adopted			2014 Budget Adopted				
		Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost	Net Change	% Change
SOCIAL SERVICES		**63,937,419**	**30,849,816**	**33,087,603**	**63,410,923**	**30,401,945**	**33,008,978**	**78,625**	**0.24%**
SPECIAL CHILDRENS SERVICE									
A	SCS - EDUCATION	4,408,000	2,723,475	1,684,525	4,708,000	2,841,225	1,866,775	-182,250	-9.76%
A	SPECIAL CHILDRENS SER	549,078	184,494	364,584	543,629	218,875	324,754	39,830	12.26%
A	PHYS HANDICAPPED-MED	40,000	24,500	15,500	50,000	29,500	20,500	-5,000	-24.39%
A	EARLY INTERVENTION PR	635,566	358,727	276,839	725,566	408,247	317,319	-40,480	-12.76%
SPECIAL CHILDRENS SERVICE		**5,632,644**	**3,291,196**	**2,341,448**	**6,027,195**	**3,497,847**	**2,529,348**	**-187,900**	**-7.43%**
FINANCE									
A	FINANCE DEPARTMENT	949,299	667,000	282,299	950,402	635,500	314,902	-32,603	-10.35%
A	TAX ADVERTISING & EXP	40,000	174,000	-134,000	40,000	174,000	-134,000	0	0.00%
A	TAX ACQUIRED PROPERT	25,000	300,000	-275,000	25,000	300,000	-275,000	0	0.00%
A	CONTINGENCY	1,300,000		1,300,000	1,300,000		1,300,000	0	0.00%
A	COMMUNITY COLLEGE TU	800,000		800,000	600,000		600,000	200,000	33.33%
A	CORNING COMMUNITY C	3,550,000		3,550,000	3,850,000		3,850,000	-300,000	-7.79%
A	UNDISTRIBUTED FRINGE	585,925		585,925	385,000		385,000	200,925	52.19%
A	SERIAL BONDS	707,188		707,188	706,875		706,875	313	0.04%
A	TRANSFER TO CAPITAL P	588,800		588,800	508,332		508,332	80,468	15.83%
A	UNALLOCATED REVENUE		32,887,054			32,523,450			
FINANCE		**8,546,212**	**34,028,054**	**-25,481,843**	**8,365,609**	**33,632,950**	**-25,267,341**	**-214,502**	**0.85%**
VETERANS									
A	VETERANS SERVICE	257,866	38,654	219,212	255,236	38,654	216,582	2,630	1.21%
VETERANS		**257,866**	**38,654**	**219,212**	**255,236**	**38,654**	**216,582**	**2,630**	**1.21%**
WEIGHTS & MEASURES									
A	WEIGHTS AND MEASURE	293,550	61,500	232,050	322,121	57,000	265,121	-33,071	-12.47%
WEIGHTS & MEASURES		**293,550**	**61,500**	**232,050**	**322,121**	**57,000**	**265,121**	**-33,071**	**-12.47%**
YOUTH BUREAU									
A	YOUTH PROGRAMS	126,732	20,251	106,481	127,798	20,251	107,547	-1,066	-0.99%
A	YOUTH AGENCY CONTRA	49,283	37,924	11,359	49,283	37,924	11,359	0	0.00%
A	SPECIAL DELINQUENCY F	17,821	17,821	0	17,821	17,821	0	0	0.00%
YOUTH BUREAU		**193,836**	**75,996**	**117,840**	**194,902**	**75,996**	**118,906**	**-1,066**	**-0.90%**

Comparative Budget by Area

	2015 Budget Adopted			2014 Budget Adopted				
	Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost	Net Change	% Change
OUTSIDE AGENCIES								
A UPPER FIVE MILE CREEK	46,400	46,400	0	46,625	46,625	0	0	0.00%
A MARSH DITCH WATERSH	12,500	0	12,500	12,500	0	12,500	0	0.00%
A WANETA LAMOKA LAKE D	60,362	30,190	30,172	60,362	30,190	30,172	0	0.00%
OUTSIDE AGENCIES	**119,262**	**76,590**	**42,672**	**119,487**	**76,815**	**42,672**	**0**	**0.00%**
UNALLOCATED								
A DISTRIBUTION OF SALES	9,000,000	9,000,000	0	9,000,000	9,000,000	0	0	0.00%
UNALLOCATED	**9,000,000**	**9,000,000**	**0**	**9,000,000**	**9,000,000**	**0**	**0**	**0.00%**
D.W.I. RESERVE	0	0	0	0	70,000	-70,000	70,000	-100.00%
APPROP.SURPLUS	0	8,556,865	-8,556,865	0	8,097,333	-8,097,333	-459,532	5.68%
WATERSHED RESER.	0	42,672	-42,672	0	42,672	-42,672	0	0.00%
SURPLUS/RESERVE TOTAL	**0**	**8,599,537**	**-8,599,537**	**0**	**8,210,005**	**-8,210,005**	**-389,532**	**4.74%**
COUNTY WIDE TAX LEVY	**176,261,507**	**126,712,991**	**49,548,516**	**186,970,986**	**138,260,689**	**48,710,297**	**838,219**	**1.72%**

STEUBEN COUNTY 2015 BUDGET

A	ADULT FAMILY TYPE HOMES	610600	153
	ADULT HEALTH HOME	433700	132
	AFFIRMATIVE ACTION	804000	189
	AGING - OTHER SERVICES	677800	176
	AGRICULTURE & LIVESTOCK	875000	197
	ALC CLINIC BATH	425000	115
	ALC/SUB ABUSE INT PROG	314600	76
	ALCOHOL CLINIC - CORNING	425700	119
	ALCOHOL CLINIC HORNELL	425500	117
	ALTERNATIVE/INCARCERATION	314200	73
	ANIMAL SAFETY	352000	83
	ANTHROPOD-BORNE DISEASE	402700	104
	AUDITOR	132000	17
	BUILDING SECURITY	161000	37
	BUILDINGS & GROUNDS	162000	38
	BUS OPERATIONS	563000	141
	CENTRAL COMMUNICATIONS	165000	41
	CENTRAL COPYING	167100	45
	CENTRAL MAILROOM	167000	44
	CENTRAL MOTOR POOL	164000	40
A	CENTRAL STOREROOM	166000	43
	CHILD CARE	611900	155
	CHILDREN & YOUTH CLINIC	433800	134
	CLERK - LEGISLATIVE BOARD	104000	2
	COMMUNICABLE DISEASES	403000	108
	COMMUNITY COLLEGE TUITION	249000	55
	COMPEER PROGRAM	433500	130
	COMPREHENSIVE HLTH STUDY	418901	113
	CONTINGENCY	199000	54
	CONTINUING TREATMENT-BATH	433100	126
	CORNING COMMUNITY COLLEGE	249500	56
	COUNTY CLERK	141000	26
	COUNTY MANAGER	123000	16
	COURT SECURITY	311100	66
	CSE PROGRAMS	677500	173
	DA - ENHANCED FORFEITURES	116900	9
	DA - STOP DWI	116700	7
	DA-CAREER CRIMINAL PROS	116600	6
	DAY CARE	605500	150
	DENTAL GRANT - FLORIDE	402900	107
	DETENTION CENTER	605000	149
	DISTRIBUTION OF SALES TAX	198500	52

STEUBEN COUNTY 2015 BUDGET

A	DISTRICT ATTORNEY	116500	4
	DOMESTIC VIOLENCE	116800	8
	DSS - CLIENT RELATED	601100	146
	E911 - PUBLIC SAFETY COMM	302000	58
	EARLY INTERVENTION PROG	405900	111
	EISEP GRANT	677600	174
	ELECTIONS	145000	34
	EMERGENCY AID FOR ADULTS	614200	160
	EMERGENCY COMMUNICATIONS	364100	86
	EMERGENCY MANAGEMENT	364000	84
	EMERGENCY OUTREACH	433300	128
	EMO - GRANTS	364200	87
	ENVIRONMENTAL CONTROL	809000	190
	FAMILY ASSISTANCE (TANF)	610900	154
	FINANCE DEPARTMENT	132500	18
	FISH AND GAME	872000	192
	FORESTRY	873000	193
	HEALTHY COMMUNITIES	402500	103
	HISTORIAN	751000	185
	HOME CARE PROGRAM	401200	94
	HOME ENERGY ASSISTANCE	614100	159
A	HOMELAND SECURITY	364500	88
	HOMELAND SECURITY SHERIFF	311001	64
	HOMELESS PREV/REHOUSING	632600	162
	ICM/SCM SERVICE DOLLARS	434000	138
	IMMUNIZATION CLINICS	401900	97
	IMMUNIZATION GRANT-CLINIC	402000	98
	INFORMATION TECHNOLOGY	168000	46
	INJURY PREVENTION GRANT	402400	102
	INTENSIVE CASE MGMT	433600	131
	INTENSIVE SUPERVISION PRO	314300	74
	JAIL	315000	77
	JOINT EMERGENCY MEDICAL	418910	114
	JOINT PLANNING	802500	188
	JUDGEMENTS AND CLAIMS	193000	51
	JUSTICES AND CONSTABLES	198900	53
	JUVENILE DELINQUENTS	612300	156
	LAW	142000	30
	LAW ENFORCEMENT GRANTS	311900	70
	LEAD SCREENING PROGRAM	402100	99
	LEGISLATIVE BOARD	101000	1
	LONG-TERM HOME HEALTH	401300	95
	MARSH DITCH WATERSHED	874100	195

STEUBEN COUNTY 2015 BUDGET

A	MEDICAID	610000	152
	MEDICAL EXAMINER/CORONER	118500	15
	MENTAL HEALTH ADMIN	431000	121
	MENTAL HEALTH CLINIC	432000	123
	MENTAL HEALTH CONTRACT	432200	125
	MOBILE WORK PROGRAM	601300	147
	MOTOR VEHICLE	141100	28
	MUNICIPAL ASSOCIATION DUE	192000	50
	NUTRITION	677400	172
	OTHER CULTURE/RECREATION	702000	178
	OTHER HOME & COMM SERVICE	898900	198
	P DEF-AID TO DEFENSE	117100	12
	P. DEF - ILSF GRANTS	117700	14
	PARKS	711000	179
	PD-ASSIGNED COUNSEL	117300	13
	PERSONNEL	143000	32
	PH EMERGENCY PREPAREDNESS	402800	105
	PHYS HANDICAPPED-MEDICAL	404600	110
	PLANNING	802000	186
	PROBATION	314000	71
	PROBATION PINS PROGRAM	314400	75
A	PROGRAM FOR AGING - ADMIN	677300	170
	PROJECT CARE	677900	177
	PROJECT LIFESAVER	311200	67
	PROS SERVICES	434500	139
	PUBLIC DEFENDER	117000	10
	PUBLIC HEALTH NURSES	401000	89
	PURCHASING	134500	20
	RABIES CONTROL	404200	109
	REAL PROP ASSESSMENT	135500	22
	RECORDS MANAGEMENT	146000	36
	REGIONAL E-911 PLANNING	302030	60
	RSVP	677200	168
	SAFETY NET	614000	158
	SCHOOL RESOURCE OFFICERS	311005	65
	SCS - EDUCATION	296000	57
	SELF-INSURANCE ADMIN	171000	48
	SERIAL BONDS	971000	200
	SERVICES FOR RECIPIENTS	607000	151
	SHERIFF	311000	61
	SHERIFF - NAVIGATION	311400	69
	SHERIFF - STOP DWI	311300	68
	SOCIAL SERVICES ADMIN	601000	142

STEUBEN COUNTY 2015 BUDGET

A	SODIUM REDUCTION GRANT	402300	101
	SOIL & WATER CONSERVATION	871000	191
	SOUTHERN TIER FOOD BANK	614300	161
	SOUTHERN TIER LIBRARY SYS	741000	184
	SPECIAL CHILDRENS SERVICE	401100	92
	SPECIAL DELINQUENCY PREV	731200	183
	STATE TRAINING PROGRAM	612900	157
	STD PROGRAM	401700	96
	S'TIER ASSOC/VISUALLY IMP	653000	165
	STOP DWI	331500	82
	SUPPORTIVE CASE MGMT	433900	136
	TANF ADMINISTRATION	601500	148
	TAX ACQUIRED PROPERTY-EXP	136400	25
	TAX ADVERTISING & EXPENSE	136200	24
	TB CARE AND TREATMENT	407000	112
	TITLE III B SERVICES	677700	175
	TOBACCO AWARENESS	402200	100
	TOURISM & PUBLICITY	641000	163
	TRAFFIC SAFETY ADMIN	331000	80
	TRAFFIC SAFETY GRANTS	331100	81
	TRANSFER TO CAPITAL PROJ	995000	201
A	UNALLOCATED REVENUES	999900	202
	UNDISTRIBUTED FRINGE	900000	199
	UNIFIED COURT COSTS	116200	3
	UPPER FIVE MILE CREEK	874000	194
	VETERANS SERVICE	651000	164
	WANETA LAMOKA LAKE DIST.	874200	196
	WEIGHTS AND MEASURES	661000	166
	YOUTH AGENCY CONTRACTS	731100	182
	YOUTH PROGRAMS	731000	180
CM	ECONOMIC DEVELOPMENT	868707	204
D	ENGINEERING	502000	207
	ENGINEERING SOIL LAB	502001	208
	GENERAL REPAIRS	511000	209
	HIGHWAY ADMINISTRATION	501000	206
	MAINTENANCE OF BRIDGES	512000	214
	PERMANENT IMPROVEMENTS	511200	211
	SERVICES FOR OTHER GOVTS	514800	217
	SNOW REMOVAL - COUNTY	514200	215
	SNOW REMOVAL - STATE	514400	216
	TRANSFER TO CAPITAL PROJ	995001	219
	TRANSFER TO OTHER FUNDS	990101	218

STEUBEN COUNTY 2015 BUDGET

D	UNALLOCATED REVENUE - D	999901	220
DM	MACHINERY HIGHWAY	513000	222
	STATUTORY BOND	972002	224
	TRANSFER TO CAPITAL PROJ	995002	226
	TRANSFER TO OTHER FUNDS	990102	225
	UNALLOCATED REVENUES	999902	227
EF	ACTIVITIES	453013	236
	ADMINISTRATION	453073	259
	CARDIOLOGY	453024	247
	CENTRAL SERVICE SUPPLY	453010	233
	DENTAL SERVICES	453015	239
	DEPRECIATION EXPENSE	453081	262
	DIETARY SERVICES	453061	250
	FISCAL SERVICES	453071	257
	GIFT SHOP	453074	261
	GROUNDS	453063	253
	HCF - CONSTRUCTION	HF0501	270
	HCF - EXTERIOR PROJECTS	EF0301	269
	HCF - INTERIOR PROJECTS	EF0201	268
	HOUSEKEEPING	453064	254
	INSURANCE	453082	263
EF	LABORATORY	453011	234
	LAUNDRY & LINEN SERVICE	453065	255
	LOSS ON DISPOSAL OF ASSET	453095	264
	MEDICAL DIRECTOR	453021	246
	MEDICAL RECORDS	453020	245
	NURSING ADMINISTRATION	453001	229
	NURSING INSERVICE ED	453002	230
	OCCUPATIONAL THERAPY	453017	242
	PHARMACY	453014	238
	PHYSICAL THERAPY	453016	240
	PLANT OPERATION & MAINT	453062	251
	PODIATRY	453025	248
	PSYCHOLOGICAL SERVICES	453027	249
	RADIOLOGY	453012	235
	SERIAL BONDS	453097	265
	SKILLED NURSING CARE	453003	231
	SOCIAL SERVICES - HCF	453019	244
	SPEECH THERAPY	453018	243
	TRANSPORTATION	453066	256
	UNALLOCATED REVENUES	453099	266
EL	BATH LANDFILL - CELL #2	EL6209	290
	BATH LANDFILL CELL #3	EL6211	291

STEUBEN COUNTY 2015 BUDGET

EL	BATH LANDFILL EXPANSION	EL6201	285
	BLF EQUIPMENT SHOP	EL6207	288
	CAP BATH LANDFILL	EL6205	286
	ERWIN TRANSFER STATION	816069	278
	FENCE & PAINT - LINDLEY	EL6401	293
	GARBAGE COMPACTOR	EL6212	292
	HORNELL TRANSFER STATION	816070	279
	INACTIVE LANDFILLS	816063	276
	LANDFILL ADMINISTRATION	816061	272
	LEACHATE TANK REPAIR	EL7303	299
	LFG SYSTEM UPGRADE	EL6208	289
	LINDLEY - REBUILD ROAD	EL6404	294
	N LINDLEY ACTIVE LANDFILL	816064	277
	NEW BATH LANDFILL	816062	274
	PAVE HAUL ROAD TO SHOP	EL6206	287
	PAVE/FENCE TRANS STATIONS	EL7101	295
	PRETREATMENT PLANT	816073	282
	RECYCLING	816072	281
	RECYCLING FACILITY-BATH	EL7201	297
	UNALLOCATED REVENUES	816099	284
	UPGRADE LTP FORCE MAIN	EL7302	298
EL	UPGRADE/REPLACE SCALES	EL7102	296
	WAYLAND TRANSFER STATION	816071	280

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**101000**	**LEGISLATIVE BOARD**						
5	110 0000	SALARIES & WAGES	203,642.81	202,000.00	202,000.00	87.7%	177,142.19	202,000.00
5	140 0000	MEALS (TAXABLE)	0.00	0.00	0.00	0.0%	25.00	0.00
		*TOTAL PERSONAL SERVICES	203,642.81	202,000.00	202,000.00	87.7%	177,167.19	202,000.00
5	298 000	MACH & EQUIP - MINOR	0.00	0.00	0.00	0.0%	0.00	1,800.00
5	298 090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	350.00	350.00	0.0%	0.00	2,150.00
5	402 990	TELEPHONE - CHARGEBACKS	713.05	801.00	801.00	74.3%	595.07	801.00
5	403 100	PRINTING	1,025.00	225.00	225.00	17.9%	40.35	225.00
5	403 800	COPYING	29.70	300.00	300.00	1.4%	4.28	300.00
5	405 100	POSTAGE	264.57	300.00	300.00	39.7%	119.18	300.00
5	407 200	TRAINING & CONFERENCES	8,729.29	13,500.00	13,500.00	57.2%	7,717.05	13,500.00
5	407 250	STC LEADERSHIP CONFERENCE	500.00	500.00	500.00	100.0%	500.00	500.00
5	408 110	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.0%	0.00	0.00
5	408 120	DATA PROCESSING EQUIPMENT	0.00	4,000.00	4,000.00	0.0%	0.00	4,000.00
5	410 100	INSURANCE	1,537.31	1,703.00	1,914.36	100.0%	1,914.36	2,155.00
5	412 970	MAINTENANCE IN LIEU/RENT	21,190.00	23,923.00	23,923.00	91.7%	21,934.00	23,923.00
5	419 100	ADVERTISING	2,918.48	0.00	0.00	0.0%	0.00	0.00
5	433 100	BOARD OF ETHICS	0.00	100.00	100.00	28.1%	28.06	100.00
5	450 999	MOTOR POOL CHARGEBACKS	486.00	550.00	550.00	125.9%	692.25	550.00
5	471 000	EMPLOYEE MILEAGE	12,349.18	12,600.00	12,600.00	65.7%	8,274.16	12,600.00
5	472 000	MEALS & OTHER EMP EXPENSE	0.00	0.00	0.00	0.0%	0.00	0.00
5	477 100	EMPLOYEE RECOGNITION	1,971.55	2,000.00	2,000.00	23.1%	461.66	2,000.00
5	477 110	EMPLOYEE WELLNESS PROG	0.00	0.00	0.00	0.0%	0.00	0.00
5	499 000	OTHER EXPENSES	330.56	500.00	500.00	25.8%	128.90	500.00
		*TOTAL CONTRACTUAL	52,044.69	61,002.00	61,213.36	69.3%	42,409.32	61,454.00
5	810 000	NYS EMPLOYEES RETIREMENT	33,224.88	32,255.00	32,255.00	97.0%	31,296.47	31,435.00
5	830 000	SOCIAL SECURITY	13,475.63	15,453.00	15,453.00	71.5%	11,046.49	15,453.00
5	840 000	WORKERS' COMPENSATION	11,052.00	11,822.00	11,822.00	86.2%	10,193.00	12,577.00
5	860 000	GROUP MEDICAL INSURANCE	112,609.41	108,675.00	108,675.00	103.0%	111,974.24	122,350.00
5	860 005	RETIREE HEALTH, DENTAL, V	0.00	3,863.00	3,863.00	98.3%	3,797.33	4,137.00
		*TOTAL EMPLOYEE BENEFITS	170,361.92	172,068.00	172,068.00	97.8%	168,307.53	185,952.00
A	**101000**	**TOTAL APPROPRIATIONS**	**426,049.42**	**435,420.00**	**435,631.36**	**89.0%**	**387,884.04**	**451,556.00**
A	**101000**	**COUNTY COST**	**426,049.42**	**435,420.00**	**435,631.36**	**89.0%**	**387,884.04**	**451,556.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**104000**	**CLERK - LEGISLATIVE BOARD**						
5	110 0000	SALARIES & WAGES	106,413.05	108,635.00	108,635.00	87.7%	95,264.52	108,635.00
		*TOTAL PERSONAL SERVICES	106,413.05	108,635.00	108,635.00	87.7%	95,264.52	108,635.00
5	298 090	MACH & EQUIP - MISC	0.00	350.00	350.00	56.3%	197.11	350.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	350.00	350.00	56.3%	197.11	350.00
5	402 990	TELEPHONE - CHARGEBACKS	742.99	1,068.00	1,068.00	57.8%	616.85	1,068.00
5	403 800	COPYING	-6.93	400.00	400.00	12.3%	49.11	400.00
5	404 100	MEMBERSHIP, DUES, LICENSE	100.00	200.00	200.00	50.0%	100.00	200.00
5	404 450	TRAFFIC SAFETY BOARD DUES	75.00	75.00	75.00	100.0%	75.00	75.00
5	405 100	POSTAGE	466.41	800.00	800.00	42.1%	336.75	800.00
5	405 140	POSTAGE - AG DISTRICT	101.34	300.00	300.00	0.0%	0.00	300.00
5	406 000	OFFICE SUPPLIES	151.56	1,100.00	1,100.00	27.0%	296.65	1,100.00
5	407 200	TRAINING & CONFERENCES	2,496.80	2,500.00	2,500.00	90.2%	2,256.20	2,500.00
5	410 100	INSURANCE	237.90	263.00	310.38	100.0%	310.38	341.00
5	412 970	MAINTENANCE IN LIEU/RENT	13,144.00	14,839.00	14,839.00	91.7%	13,607.00	14,839.00
5	419 100	ADVERTISING	976.14	1,250.00	1,250.00	65.0%	813.02	1,250.00
5	450 999	MOTOR POOL CHARGEBACKS	0.00	100.00	100.00	0.0%	0.00	100.00
5	471 000	EMPLOYEE MILEAGE	0.00	0.00	150.00	85.2%	127.80	0.00
5	472 000	MEALS & OTHER EMP EXPENSE	0.00	150.00	0.00	0.0%	0.00	150.00
5	499 000	OTHER EXPENSES	14.30	150.00	150.00	0.0%	0.00	150.00
		*TOTAL CONTRACTUAL	18,499.51	23,195.00	23,242.38	80.0%	18,588.76	23,273.00
5	810 000	NYS EMPLOYEES RETIREMENT	20,887.23	22,053.00	22,053.00	88.4%	19,505.10	20,619.00
5	830 000	SOCIAL SECURITY	7,887.39	8,311.00	8,311.00	85.5%	7,104.48	8,311.00
5	840 000	WORKERS' COMPENSATION	5,676.00	6,170.00	6,170.00	85.0%	5,244.00	6,764.00
5	860 000	GROUP MEDICAL INSURANCE	33,005.10	35,347.00	35,347.00	58.5%	20,674.06	22,554.00
5	860 005	RETIREE HEALTH, DENTAL, V	0.00	720.00	720.00	91.7%	660.00	720.00
		*TOTAL EMPLOYEE BENEFITS	67,455.72	72,601.00	72,601.00	73.3%	53,187.64	58,968.00
A	**104000**	**TOTAL APPROPRIATIONS**	**192,368.28**	**204,781.00**	**204,828.38**	**81.6%**	**167,238.03**	**191,226.00**
A	**104000**	**COUNTY COST**	**192,368.28**	**204,781.00**	**204,828.38**	**81.6%**	**167,238.03**	**191,226.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**116200**	**UNIFIED COURT COSTS**						
5	410 100	INSURANCE	4,378.30	4,849.00	6,500.02	100.0%	6,500.02	6,577.00
5	412 970	MAINTENANCE IN LIEU/RENT	393,832.00	444,635.00	444,635.00	91.7%	407,583.00	444,635.00
5	413 000	REPAIRS/MAINT-BLDG & PROP	25,311.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL CONTRACTUAL	423,521.30	449,484.00	451,135.02	91.8%	414,083.02	451,212.00
A	**116200**	**TOTAL APPROPRIATIONS**	**423,521.30**	**449,484.00**	**451,135.02**	**91.8%**	**414,083.02**	**451,212.00**
4	302 1000	COURT FACIL INCENTIVE AID	197,194.00	216,549.00	216,549.00	56.5%	122,374.00	216,549.00
		*TOTAL REVENUES	197,194.00	216,549.00	216,549.00	56.5%	122,374.00	216,549.00
A	**116200**	**TOTAL REVENUES**	**197,194.00**	**216,549.00**	**216,549.00**	**56.5%**	**122,374.00**	**216,549.00**
A	**116200**	**COUNTY COST**	**226,327.30**	**232,935.00**	**234,586.02**	**124.4%**	**291,709.02**	**234,663.00**

STEUBEN COUNTY 2015 BUDGET		Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A 116500	DISTRICT ATTORNEY						
5 110 0000	SALARIES & WAGES	727,600.71	763,189.00	763,189.00	89.2%	680,798.94	773,034.00
5 110 0663	FRAUD & LEGAL	0.00	0.00	0.00	0.0%	874.00	0.00
5 140 0000	MEALS (TAXABLE)	75.20	0.00	200.00	50.1%	100.11	0.00
5 190 0000	OVERTIME	501.60	0.00	0.00	0.0%	0.00	0.00
	*TOTAL PERSONAL SERVICES	728,177.51	763,189.00	763,389.00	89.3%	681,773.05	773,034.00
5 290 000	MACH & EQUIP - MAJOR	28,100.82	0.00	0.00	0.0%	0.00	27,000.00
5 298 000	MACH & EQUIP - MINOR	564.84	5,000.00	16,215.88	60.0%	9,735.16	11,400.00
5 298 090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00
	*TOTAL EQUIP & CAPITAL OUTLAY	28,665.66	5,350.00	16,565.88	58.8%	9,735.16	38,750.00
5 402 240	CELLULAR PHONE-CHRG BACK	721.81	1,250.00	1,250.00	28.2%	352.72	1,250.00
5 402 990	TELEPHONE - CHARGEBACKS	7,672.25	8,011.00	8,011.00	77.0%	6,166.05	8,011.00
5 403 100	PRINTING	108.62	500.00	500.00	92.4%	462.10	500.00
5 403 800	COPYING	5,741.01	4,400.00	7,700.00	67.4%	5,192.45	4,400.00
5 404 100	MEMBERSHIP, DUES, LICENSE	1,480.00	3,500.00	2,300.00	88.5%	2,035.00	3,500.00
5 405 100	POSTAGE	4,622.76	3,500.00	6,400.00	77.6%	4,964.59	3,500.00
5 406 000	OFFICE SUPPLIES	2,855.78	3,000.00	6,662.00	77.0%	5,130.85	3,000.00
5 407 100	BOOKS & SUBSCRIPTIONS	6,390.69	4,000.00	6,778.00	16.5%	1,115.42	4,000.00
5 407 110	LAW BOOKS	6,692.70	4,500.00	3,380.00	58.0%	1,959.57	4,500.00
5 407 200	TRAINING & CONFERENCES	2,015.66	3,450.00	1,326.00	47.4%	627.95	3,450.00
5 407 405	TDP DRIVER EDUCATION	0.00	0.00	74,820.00	35.5%	26,597.00	60,000.00
5 410 100	INSURANCE	1,938.21	2,147.00	2,529.28	100.0%	2,529.28	2,775.00
5 412 970	MAINTENANCE IN LIEU/RENT	33,149.00	37,425.00	37,425.00	91.7%	34,309.00	37,425.00
5 416 100	OPERATING SUPPLIES	171.48	500.00	500.00	24.5%	122.55	500.00
5 423 300	WITNESS FEES	5,265.27	5,000.00	5,330.00	84.3%	4,494.08	5,000.00
5 423 310	PROFESSIONAL WITNESS	975.00	2,000.00	2,440.00	73.7%	1,797.39	2,000.00
5 423 400	TRANSCRIPTS	11,220.55	6,000.00	14,889.00	88.8%	13,217.50	6,000.00
5 423 625	TDP COURT COSTS	0.00	0.00	158,640.00	84.8%	134,600.00	120,000.00
5 424 105	TDP ENFORCEMENT REIMB	0.00	0.00	97,897.47	2.1%	2,067.24	40,000.00
5 424 210	INVESTIGATION EXPENSE	2,870.07	4,000.00	12,847.50	95.0%	12,202.97	4,000.00
5 424 215	GRANT BASED INVESTIGATION	1,980.60	4,500.00	4,500.00	0.0%	0.00	0.00
5 427 200	OFFICE EQUIP MAINTENANCE	0.00	250.00	250.00	0.0%	0.00	250.00
5 444 000	CONTRACTS FOR SERVICES	23.40	150.00	150.00	15.6%	23.40	47,850.00
5 450 000	OPERATION OF VEHICLES	4,346.73	2,000.00	9,870.55	69.9%	6,895.67	2,000.00
5 450 990	VEHICLE FUEL CHARGEBACKS	13,785.72	12,000.00	15,700.00	87.3%	13,707.76	14,000.00
5 450 999	MOTOR POOL CHARGEBACKS	1,410.60	2,000.00	2,000.00	43.0%	859.00	2,000.00
5 471 000	EMPLOYEE MILEAGE	7,208.25	6,500.00	5,450.00	79.0%	4,307.11	8,500.00
5 472 000	MEALS & OTHER EMP EXPENSE	531.92	1,000.00	1,942.00	77.5%	1,505.77	1,000.00

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
	5 499 000	OTHER EXPENSES	208.48	500.00	1,160.00	56.8%	658.62	500.00
		*TOTAL CONTRACTUAL	123,386.56	122,083.00	492,647.80	58.4%	287,901.04	389,911.00
	5 810 000	NYS EMPLOYEES RETIREMENT	136,578.99	139,989.00	139,989.00	85.9%	120,202.96	130,495.00
	5 830 000	SOCIAL SECURITY	51,199.44	58,384.00	58,384.00	82.7%	48,260.58	66,000.00
	5 840 000	WORKERS' COMPENSATION	37,704.00	41,801.00	41,801.00	83.6%	34,936.00	53,715.00
	5 860 000	GROUP MEDICAL INSURANCE	158,893.85	170,047.00	170,047.00	91.7%	155,879.17	168,685.00
	5 860 005	RETIREE HEALTH, DENTAL, V	0.00	4,383.00	4,383.00	94.2%	4,127.33	4,497.00
		*TOTAL EMPLOYEE BENEFITS	384,376.28	414,604.00	414,604.00	87.7%	363,406.04	423,392.00
A	**116500**	**TOTAL APPROPRIATIONS**	**1,264,606.01**	**1,305,226.00**	**1,687,206.68**	**79.6%**	**1,342,815.29**	**1,625,087.00**
	4 158 0000	RESTITUTION	0.00	0.00	0.00	0.0%	271.44	0.00
	4 158 9200	DA DRIVER DIVERSION PROG.	0.00	30,000.00	409,100.00	100.2%	409,754.05	300,000.00
	4 221 0400	SERVICES-STLS-DV VAWA	2,918.25	0.00	0.00	0.0%	0.00	0.00
	4 240 1000	INTEREST EARNINGS	0.39	0.00	0.00	0.0%	0.25	0.00
	4 270 1000	REFUND-PR YEARS EXPENSE	122.24	0.00	0.00	0.0%	0.00	0.00
	4 270 5015	NADDI PRESCRIPTION DRUG G	5,000.00	0.00	2,498.40	0.0%	0.00	0.00
	4 277 0000	OTHER UNCLASSIFIED REV	115.00	0.00	0.00	0.0%	14,438.00	0.00
	4 303 0000	DISTRICT ATTORNEY SALARY	66,089.00	59,000.00	59,000.00	122.4%	72,189.00	72,189.00
	4 308 9300	STATE AID-LEGISLATIVE GRN	0.00	4,500.00	4,500.00	0.0%	0.00	0.00
	4 308 9750	CRIMES AGAINST REVENUE PR	0.00	0.00	0.00	0.0%	0.00	48,000.00
	4 338 9100	AID TO PROSECUTION	0.00	0.00	0.00	0.0%	55,168.42	0.00
	4 438 9100	DCJ-STOP DV/WOMEN 16.588	0.00	11,000.00	11,000.00	0.0%	0.00	0.00
		*TOTAL REVENUES	74,244.88	104,500.00	486,098.40	113.5%	551,821.16	420,189.00
A	**116500**	**TOTAL REVENUES**	**74,244.88**	**104,500.00**	**486,098.40**	**113.5%**	**551,821.16**	**420,189.00**
A	**116500**	**COUNTY COST**	**1,190,361.13**	**1,200,726.00**	**1,201,108.28**	**65.9%**	**790,994.13**	**1,204,898.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**116600**	**DA-CAREER CRIMINAL PROS**						
5	110 0000	SALARIES & WAGES	138,576.79	141,120.00	141,120.00	97.1%	137,089.59	143,316.00
		*TOTAL PERSONAL SERVICES	138,576.79	141,120.00	141,120.00	97.1%	137,089.59	143,316.00
5	410 100	INSURANCE	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL CONTRACTUAL	0.00	0.00	0.00	0.0%	0.00	0.00
5	810 000	NYS EMPLOYEES RETIREMENT	27,164.22	28,647.00	28,647.00	103.1%	29,529.17	27,201.00
5	830 000	SOCIAL SECURITY	10,198.13	10,796.00	10,796.00	93.9%	10,137.92	10,964.00
5	840 000	WORKERS' COMPENSATION	7,356.00	8,060.00	8,060.00	84.4%	6,799.00	8,923.00
5	860 000	GROUP MEDICAL INSURANCE	32,154.64	34,425.00	34,425.00	76.5%	26,346.89	32,944.00
		*TOTAL EMPLOYEE BENEFITS	76,872.99	81,928.00	81,928.00	88.9%	72,812.98	80,032.00
A	**116600**	**TOTAL APPROPRIATIONS**	**215,449.78**	**223,048.00**	**223,048.00**	**94.1%**	**209,902.57**	**223,348.00**
4	338 9100	AID TO PROSECUTION	12,313.86	30,100.00	30,100.00	100.0%	30,100.00	30,100.00
		*TOTAL REVENUES	12,313.86	30,100.00	30,100.00	100.0%	30,100.00	30,100.00
A	**116600**	**TOTAL REVENUES**	**12,313.86**	**30,100.00**	**30,100.00**	**100.0%**	**30,100.00**	**30,100.00**
A	**116600**	**COUNTY COST**	**203,135.92**	**192,948.00**	**192,948.00**	**93.2%**	**179,802.57**	**193,248.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**116700**	**DA - STOP DWI**						
5	110 0000	SALARIES & WAGES	81,929.49	83,640.00	83,640.00	89.5%	74,884.28	87,640.00
5	140 0000	MEALS (TAXABLE)	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL PERSONAL SERVICES	81,929.49	83,640.00	83,640.00	89.5%	74,884.28	87,640.00
5	402 990	TELEPHONE - CHARGEBACKS	956.56	2,003.00	2,003.00	42.9%	858.59	2,003.00
5	404 100	MEMBERSHIP, DUES, LICENSE	0.00	300.00	175.00	14.3%	25.00	300.00
5	405 100	POSTAGE	0.00	250.00	250.00	0.0%	0.00	250.00
5	406 000	OFFICE SUPPLIES	2,949.78	2,600.00	2,600.00	88.5%	2,301.77	2,100.00
5	407 100	BOOKS & SUBSCRIPTIONS	1,034.94	2,100.00	5,380.00	91.9%	4,942.23	1,100.00
5	410 100	INSURANCE	0.00	0.00	0.00	0.0%	0.00	0.00
5	423 400	TRANSCRIPTS	12,904.75	10,000.00	4,445.00	98.7%	4,389.00	5,000.00
5	450 990	VEHICLE FUEL CHARGEBACKS	66.54	1,000.00	1,000.00	12.3%	123.32	500.00
5	471 000	EMPLOYEE MILEAGE	3,283.18	1,200.00	3,600.00	94.8%	3,414.34	1,200.00
		*TOTAL CONTRACTUAL	21,195.75	19,453.00	19,453.00	82.5%	16,054.25	12,453.00
5	810 000	NYS EMPLOYEES RETIREMENT	16,211.63	16,979.00	16,979.00	90.8%	15,422.35	16,634.00
5	830 000	SOCIAL SECURITY	6,200.21	6,398.00	6,398.00	87.9%	5,625.66	6,704.00
5	840 000	WORKERS' COMPENSATION	3,972.00	4,750.00	4,750.00	78.0%	3,706.00	5,456.00
5	860 000	GROUP MEDICAL INSURANCE	16,481.12	17,673.00	17,673.00	86.6%	15,305.51	16,826.00
		*TOTAL EMPLOYEE BENEFITS	42,864.96	45,800.00	45,800.00	87.5%	40,059.52	45,620.00
A	**116700**	**TOTAL APPROPRIATIONS**	**145,990.20**	**148,893.00**	**148,893.00**	**88.0%**	**130,998.05**	**145,713.00**
4	261 5000	STOP DWI FINES	146,681.20	148,893.00	148,893.00	0.0%	0.00	131,347.00
		*TOTAL REVENUES	146,681.20	148,893.00	148,893.00	0.0%	0.00	131,347.00
A	**116700**	**TOTAL REVENUES**	**146,681.20**	**148,893.00**	**148,893.00**	**0.0%**	**0.00**	**131,347.00**
A	**116700**	**COUNTY COST**	**-691.00**	**0.00**	**0.00**	**0.0%**	**130,998.05**	**14,366.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**116800**	**DOMESTIC VIOLENCE**						
5	110 0000	SALARIES & WAGES	0.00	0.00	0.00	0.0%	11,800.76	0.00
		*TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.0%	11,800.76	0.00
A	**116800**	**TOTAL APPROPRIATIONS**	**0.00**	**0.00**	**0.00**	**0.0%**	**11,800.76**	**0.00**
A	**116800**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**11,800.76**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**116900**	**DA - ENHANCED FORFEITURES**						
5	290 000	MACH & EQUIP - MAJOR	0.00	0.00	0.00	0.0%	0.00	0.00
5	298 000	MACH & EQUIP - MINOR	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.0%	0.00	0.00
5	423 273	PROSECUTION EN-FORFEITURE	9,963.20	0.00	18,303.71	56.3%	10,298.35	0.00
5	423 275	PROSECUTION-DA-STATE POLI	9,054.92	0.00	8,355.60	10.2%	855.98	0.00
		*TOTAL CONTRACTUAL	19,018.12	0.00	26,659.31	41.8%	11,154.33	0.00
A	**116900**	**TOTAL APPROPRIATIONS**	**19,018.12**	**0.00**	**26,659.31**	**41.8%**	**11,154.33**	**0.00**
4	262 6000	FORFEITURE ASSET PROCEEDS	18,303.63	0.00	0.00	0.0%	0.00	0.00
		*TOTAL REVENUES	18,303.63	0.00	0.00	0.0%	0.00	0.00
A	**116900**	**TOTAL REVENUES**	**18,303.63**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
A	**116900**	**COUNTY COST**	**714.49**	**0.00**	**26,659.31**	**41.8%**	**11,154.33**	**0.00**

STEUBEN COUNTY 2015 BUDGET		Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A 117000	PUBLIC DEFENDER						
5 110 0000	SALARIES & WAGES	665,307.43	718,579.00	706,577.83	85.1%	601,465.55	694,923.00
5 147 5000	STIPENDS-PUBLIC DEFENDER	12,045.67	12,000.00	12,000.00	86.7%	10,407.28	12,000.00
	*TOTAL PERSONAL SERVICES	677,353.10	730,579.00	718,577.83	85.2%	611,872.83	706,923.00
5 298 000	MACH & EQUIP - MINOR	2,175.00	0.00	2,710.00	35.6%	966.00	0.00
	*TOTAL EQUIP & CAPITAL OUTLAY	2,175.00	0.00	2,710.00	35.6%	966.00	0.00
5 402 990	TELEPHONE - CHARGEBACKS	4,727.60	9,347.00	4,283.00	94.7%	4,056.77	9,347.00
5 403 100	PRINTING	665.90	800.00	363.96	42.9%	156.25	800.00
5 403 800	COPYING	2,992.81	2,500.00	2,572.65	88.4%	2,273.30	2,500.00
5 404 100	MEMBERSHIP, DUES, LICENSE	2,303.75	750.00	2,710.00	87.5%	2,370.00	750.00
5 405 100	POSTAGE	2,344.51	3,000.00	2,094.00	92.7%	1,941.55	3,000.00
5 406 000	OFFICE SUPPLIES	2,049.48	2,600.00	1,986.01	87.9%	1,745.16	2,600.00
5 407 110	LAW BOOKS	13,066.33	8,000.00	11,362.63	85.4%	9,699.35	7,500.00
5 407 200	TRAINING & CONFERENCES	5,454.00	7,500.00	4,706.81	98.4%	4,629.67	2,369.00
5 408 200	SOFTWARE	16,223.27	0.00	0.00	0.0%	0.00	0.00
5 408 210	SOFTWARE MAINTENANCE	4,703.50	0.00	0.00	0.0%	0.00	0.00
5 410 100	INSURANCE	1,188.35	1,316.00	1,688.25	100.0%	1,688.25	1,901.00
5 412 970	MAINTENANCE IN LIEU/RENT	18,586.00	20,983.00	20,983.00	91.7%	19,239.00	20,983.00
5 421 100	CONSULTANTS-PROFESSIONALS	0.00	0.00	0.00	0.0%	0.00	0.00
5 423 200	ASSIGNED COUNSELOR	0.00	0.00	0.00	0.0%	0.00	0.00
5 423 310	PROFESSIONAL WITNESS	1,000.00	2,000.00	2,206.00	95.2%	2,100.00	2,000.00
5 423 370	INTERPRETER FEES	0.00	300.00	140.00	100.0%	140.00	300.00
5 423 400	TRANSCRIPTS	2,969.50	10,000.00	14,875.75	85.1%	12,662.75	10,000.00
5 424 210	INVESTIGATION EXPENSE	33,986.07	5,500.00	7,282.19	99.9%	7,273.80	5,500.00
5 427 200	OFFICE EQUIP MAINTENANCE	0.00	300.00	279.00	100.0%	279.00	300.00
5 450 999	MOTOR POOL CHARGEBACKS	63.50	0.00	0.00	0.0%	0.00	0.00
5 471 000	EMPLOYEE MILEAGE	8,870.09	7,500.00	12,186.32	68.8%	8,383.07	7,500.00
5 472 000	MEALS & OTHER EMP EXPENSE	0.00	200.00	137.10	100.0%	137.10	200.00
5 499 000	OTHER EXPENSES	315.00	300.00	165.00	100.0%	165.00	300.00
5 499 700	PRE-TRIAL RELEASE PLAN	0.00	0.00	0.00	0.0%	0.00	9,791.00
	*TOTAL CONTRACTUAL	121,509.66	82,896.00	90,021.67	87.7%	78,940.02	87,641.00
5 810 000	NYS EMPLOYEES RETIREMENT	125,312.70	132,497.00	120,785.86	94.5%	114,134.74	118,610.00
5 830 000	SOCIAL SECURITY	50,448.61	55,889.00	51,498.99	87.6%	45,115.82	54,423.00
5 840 000	WORKERS' COMPENSATION	35,304.00	37,891.00	34,870.68	93.7%	32,688.00	41,236.00
5 850 000	UNEMPLOYMENT INSURANCE	405.00	0.00	0.00	0.0%	10,125.00	0.00
5 860 000	GROUP MEDICAL INSURANCE	194,658.89	226,578.00	220,252.20	73.8%	162,535.57	170,681.00
	*TOTAL EMPLOYEE BENEFITS	406,129.20	452,855.00	427,407.73	85.3%	364,599.13	384,950.00

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**117000**	**TOTAL APPROPRIATIONS**	**1,207,166.96**	**1,266,330.00**	**1,238,717.23**	**85.3%**	**1,056,377.98**	**1,179,514.00**
	4 302 5000	INDIGENT LEGAL AID	140,599.00	175,444.00	175,444.00	40.1%	70,300.00	0.00
	4 302 5100	INDIGENT LEGAL SERV GRANT	65,321.58	70,299.00	29,813.98	100.0%	29,813.98	0.00
		*TOTAL REVENUES	205,920.58	245,743.00	205,257.98	48.8%	100,113.98	0.00
A	**117000**	**TOTAL REVENUES**	**205,920.58**	**245,743.00**	**205,257.98**	**48.8%**	**100,113.98**	**0.00**
A	**117000**	**COUNTY COST**	**1,001,246.38**	**1,020,587.00**	**1,033,459.25**	**92.5%**	**956,264.00**	**1,179,514.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**117100**	**P DEF-AID TO DEFENSE**						
5	423 200	ASSIGNED COUNSELOR	0.00	8,400.00	0.00	0.0%	0.00	8,400.00
		*TOTAL CONTRACTUAL	0.00	8,400.00	0.00	0.0%	0.00	8,400.00
A	**117100**	**TOTAL APPROPRIATIONS**	**0.00**	**8,400.00**	**0.00**	**0.0%**	**0.00**	**8,400.00**
4	308 9200	MOPP GRANT	0.00	8,400.00	0.00	0.0%	0.00	8,400.00
		*TOTAL REVENUES	0.00	8,400.00	0.00	0.0%	0.00	8,400.00
A	**117100**	**TOTAL REVENUES**	**0.00**	**8,400.00**	**0.00**	**0.0%**	**0.00**	**8,400.00**
A	**117100**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**117300**	**PD-ASSIGNED COUNSEL**						
5	405 100	POSTAGE	851.92	10,000.00	2,000.00	34.6%	692.23	10,000.00
5	423 200	ASSIGNED COUNSELOR	0.00	0.00	5,000.00	0.0%	0.00	0.00
5	423 205	FELONY ASSIGNED COUNSEL	289,759.14	122,000.00	170,117.57	89.2%	151,802.75	122,000.00
5	423 206	VIOLATIONS ASSIGNED COUNS	6,661.42	27,000.00	12,000.00	76.5%	9,185.35	27,000.00
5	423 207	MISDEAMEANOR ASSIGNED COU	51,612.72	94,500.00	73,000.00	91.3%	66,685.11	94,500.00
5	423 208	FAMILY CRT ASSIGNED COUNS	345,474.25	306,500.00	357,182.43	97.2%	347,033.65	306,500.00
5	423 250	ASSIGNED COUNSEL-ADMIN	45,864.30	45,900.00	45,000.00	100.0%	45,000.00	45,900.00
		*TOTAL CONTRACTUAL	740,223.75	605,900.00	664,300.00	93.4%	620,399.09	605,900.00
A	**117300**	**TOTAL APPROPRIATIONS**	**740,223.75**	**605,900.00**	**664,300.00**	**93.4%**	**620,399.09**	**605,900.00**
4	270 1000	REFUND-PR YEARS EXPENSE	7,661.48	0.00	0.00	0.0%	1,259.00	0.00
4	308 9200	MOPP GRANT	8,400.00	0.00	8,400.00	100.0%	8,400.00	0.00
		*TOTAL REVENUES	16,061.48	0.00	8,400.00	115.0%	9,659.00	0.00
A	**117300**	**TOTAL REVENUES**	**16,061.48**	**0.00**	**8,400.00**	**115.0%**	**9,659.00**	**0.00**
A	**117300**	**COUNTY COST**	**724,162.27**	**605,900.00**	**655,900.00**	**93.1%**	**610,740.09**	**605,900.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**117700**	**P. DEF - ILSF GRANTS**						
5	110 0000	SALARIES & WAGES	0.00	0.00	36,762.54	48.3%	17,769.25	70,700.00
		*TOTAL PERSONAL SERVICES	0.00	0.00	36,762.54	48.3%	17,769.25	70,700.00
5	298 000	MACH & EQUIP - MINOR	0.00	0.00	17,348.00	35.0%	6,066.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	17,348.00	35.0%	6,066.00	0.00
5	404 100	MEMBERSHIP, DUES, LICENSE	0.00	0.00	8,661.00	8.7%	750.00	0.00
5	407 110	LAW BOOKS	0.00	0.00	10,000.00	26.1%	2,612.08	0.00
5	407 200	TRAINING & CONFERENCES	0.00	0.00	16,084.68	32.3%	5,188.96	5,631.00
5	408 200	SOFTWARE	0.00	0.00	21,116.97	0.0%	0.00	5,656.00
5	408 210	SOFTWARE MAINTENANCE	0.00	0.00	6,804.00	69.1%	4,703.50	0.00
5	424 210	INVESTIGATION EXPENSE	0.00	0.00	26,177.39	47.7%	12,488.43	0.00
5	499 700	PRE-TRIAL RELEASE PLAN	0.00	0.00	8,299.87	0.0%	0.00	0.00
		*TOTAL CONTRACTUAL	0.00	0.00	97,143.91	26.5%	25,742.97	11,287.00
5	810 000	NYS EMPLOYEES RETIREMENT	0.00	0.00	16,033.37	12.0%	1,919.04	10,050.00
5	830 000	SOCIAL SECURITY	0.00	0.00	6,169.01	20.6%	1,273.02	5,410.00
5	840 000	WORKERS' COMPENSATION	0.00	0.00	4,365.19	0.0%	0.00	5,000.00
5	860 000	GROUP MEDICAL INSURANCE	0.00	0.00	17,534.91	47.5%	8,324.34	38,151.00
		*TOTAL EMPLOYEE BENEFITS	0.00	0.00	44,102.48	26.1%	11,516.40	58,611.00
A	**117700**	**TOTAL APPROPRIATIONS**	**0.00**	**0.00**	**195,356.93**	**31.3%**	**61,094.62**	**140,598.00**
4	302 5100	INDIGENT LEGAL SERV GRANT	0.00	0.00	195,356.93	13.8%	27,051.15	140,598.00
		*TOTAL REVENUES	0.00	0.00	195,356.93	13.8%	27,051.15	140,598.00
A	**117700**	**TOTAL REVENUES**	**0.00**	**0.00**	**195,356.93**	**13.8%**	**27,051.15**	**140,598.00**
A	**117700**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**34,043.47**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**118500**	**MEDICAL EXAMINER/CORONER**						
5	110 0000	SALARIES & WAGES	39,000.00	50,600.00	50,600.00	96.6%	48,860.00	53,600.00
5	110 0005	AIDES & ASSISTANTS	4,272.00	8,000.00	8,000.00	71.2%	5,696.00	8,000.00
		*TOTAL PERSONAL SERVICES	43,272.00	58,600.00	58,600.00	93.1%	54,556.00	61,600.00
5	298 000	MACH & EQUIP - MINOR	0.00	0.00	0.00	0.0%	0.00	0.00
5	298 090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	350.00	350.00	0.0%	0.00	350.00
5	402 200	TELEPHONE-DIRECT PYMTS	0.00	120.00	120.00	0.0%	0.00	120.00
5	403 800	COPYING	0.00	50.00	50.00	0.0%	0.00	50.00
5	404 100	MEMBERSHIP, DUES, LICENSE	330.00	600.00	600.00	55.0%	330.00	600.00
5	405 100	POSTAGE	0.00	50.00	50.00	0.0%	0.00	50.00
5	407 200	TRAINING & CONFERENCES	1,425.00	1,000.00	1,200.00	91.7%	1,100.00	1,000.00
5	410 100	INSURANCE	335.02	371.00	513.21	100.0%	513.21	583.00
5	416 100	OPERATING SUPPLIES	2,614.06	3,000.00	3,000.00	7.5%	225.59	3,000.00
5	444 185	MONROE CO MEDICAL EXAMINR	90,308.11	89,452.00	89,452.00	1.0%	860.89	95,000.00
5	450 000	OPERATION OF VEHICLES	2,185.93	1,500.00	1,500.00	97.7%	1,465.31	1,500.00
5	450 990	VEHICLE FUEL CHARGEBACKS	2,208.74	3,000.00	2,800.00	70.5%	1,972.92	3,000.00
5	453 100	TRANSPORTATION	3,687.50	3,000.00	3,000.00	73.7%	2,210.00	3,000.00
5	471 000	EMPLOYEE MILEAGE	752.64	1,250.00	1,250.00	83.6%	1,044.65	1,250.00
		*TOTAL CONTRACTUAL	103,847.00	103,393.00	103,535.21	9.4%	9,722.57	109,153.00
5	810 000	NYS EMPLOYEES RETIREMENT	2,786.60	2,568.00	2,568.00	109.2%	2,804.60	2,401.00
5	830 000	SOCIAL SECURITY	3,321.95	4,483.00	4,483.00	93.1%	4,173.53	4,712.00
5	840 000	WORKERS' COMPENSATION	2,652.00	2,512.00	2,512.00	96.3%	2,419.00	3,835.00
5	850 000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	8,760.55	9,563.00	9,563.00	98.3%	9,397.13	10,948.00
A	**118500**	**TOTAL APPROPRIATIONS**	**155,879.55**	**171,906.00**	**172,048.21**	**42.8%**	**73,675.70**	**182,051.00**
4	277 0000	OTHER UNCLASSIFIED REV	0.00	0.00	0.00	0.0%	1,086.43	0.00
		*TOTAL REVENUES	0.00	0.00	0.00	0.0%	1,086.43	0.00
A	**118500**	**TOTAL REVENUES**	**0.00**	**0.00**	**0.00**	**0.0%**	**1,086.43**	**0.00**
A	**118500**	**COUNTY COST**	**155,879.55**	**171,906.00**	**172,048.21**	**42.2%**	**72,589.27**	**182,051.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**123000**	**COUNTY MANAGER**						
5	110 0000	SALARIES & WAGES	236,643.04	247,037.00	247,037.00	87.9%	217,178.01	247,037.00
		*TOTAL PERSONAL SERVICES	236,643.04	247,037.00	247,037.00	87.9%	217,178.01	247,037.00
5	298 090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	350.00	350.00	0.0%	0.00	350.00
5	402 240	CELLULAR PHONE-CHRG BACK	0.00	225.00	225.00	0.0%	0.00	225.00
5	402 990	TELEPHONE - CHARGEBACKS	1,153.35	1,535.00	1,535.00	62.2%	954.61	1,535.00
5	403 100	PRINTING	0.00	288.00	288.00	0.0%	0.00	288.00
5	403 800	COPYING	875.87	750.00	750.00	77.6%	581.88	750.00
5	404 100	MEMBERSHIP, DUES, LICENSE	1,911.80	1,850.00	2,012.00	100.0%	2,011.57	1,850.00
5	405 100	POSTAGE	101.47	450.00	450.00	22.7%	102.35	450.00
5	406 000	OFFICE SUPPLIES	106.28	500.00	500.00	24.2%	121.08	500.00
5	407 100	BOOKS & SUBSCRIPTIONS	156.00	350.00	350.00	44.6%	156.00	350.00
5	407 200	TRAINING & CONFERENCES	1,487.20	2,400.00	2,400.00	62.2%	1,492.20	2,400.00
5	410 100	INSURANCE	280.34	310.00	351.33	100.0%	351.33	394.00
5	412 970	MAINTENANCE IN LIEU/RENT	5,428.00	6,129.00	6,129.00	91.7%	5,621.00	6,129.00
5	421 100	CONSULTANTS-PROFESSIONALS	0.00	0.00	0.00	0.0%	0.00	15,000.00
5	450 999	MOTOR POOL CHARGEBACKS	1,134.50	1,250.00	1,250.00	93.3%	1,166.75	1,250.00
5	471 000	EMPLOYEE MILEAGE	0.00	250.00	250.00	0.0%	0.00	250.00
5	472 000	MEALS & OTHER EMP EXPENSE	0.00	400.00	400.00	58.5%	234.10	400.00
5	499 000	OTHER EXPENSES	0.00	850.00	15,688.00	39.1%	6,127.88	850.00
		*TOTAL CONTRACTUAL	12,634.81	17,537.00	32,578.33	58.1%	18,920.75	32,621.00
5	810 000	NYS EMPLOYEES RETIREMENT	46,379.90	50,149.00	50,149.00	88.6%	44,416.33	46,888.00
5	830 000	SOCIAL SECURITY	17,279.40	18,898.00	18,898.00	85.5%	16,160.66	18,898.00
5	840 000	WORKERS' COMPENSATION	12,588.00	13,718.00	13,718.00	84.8%	11,633.00	15,381.00
5	860 000	GROUP MEDICAL INSURANCE	44,965.26	53,020.00	53,020.00	87.4%	46,314.79	50,476.00
		*TOTAL EMPLOYEE BENEFITS	121,212.56	135,785.00	135,785.00	87.3%	118,524.78	131,643.00
A	**123000**	**TOTAL APPROPRIATIONS**	**370,490.41**	**400,709.00**	**415,750.33**	**85.3%**	**354,623.54**	**411,651.00**
A	**123000**	**COUNTY COST**	**370,490.41**	**400,709.00**	**415,750.33**	**85.3%**	**354,623.54**	**411,651.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**132000**	**AUDITOR**						
5	110 0000	SALARIES & WAGES	47,765.99	48,743.00	48,743.00	87.7%	42,743.84	48,743.00
		*TOTAL PERSONAL SERVICES	47,765.99	48,743.00	48,743.00	87.7%	42,743.84	48,743.00
5	402 990	TELEPHONE - CHARGEBACKS	348.20	367.00	367.00	79.4%	291.23	367.00
5	403 800	COPYING	0.48	25.00	25.00	0.0%	0.00	25.00
5	404 100	MEMBERSHIP, DUES, LICENSE	0.00	50.00	50.00	0.0%	0.00	50.00
5	405 100	POSTAGE	0.00	25.00	25.00	0.0%	0.00	25.00
5	406 000	OFFICE SUPPLIES	0.00	200.00	200.00	0.0%	0.00	200.00
5	407 200	TRAINING & CONFERENCES	0.00	100.00	100.00	0.0%	0.00	100.00
5	410 100	INSURANCE	90.40	100.00	112.56	100.0%	112.56	127.00
5	412 970	MAINTENANCE IN LIEU/RENT	1,240.00	1,400.00	1,400.00	91.9%	1,287.00	1,400.00
5	471 000	EMPLOYEE MILEAGE	0.00	50.00	50.00	0.0%	0.00	50.00
5	472 000	MEALS & OTHER EMP EXPENSE	0.00	50.00	50.00	0.0%	0.00	50.00
5	499 000	OTHER EXPENSES	0.00	50.00	50.00	0.0%	0.00	50.00
		*TOTAL CONTRACTUAL	1,679.08	2,417.00	2,429.56	69.6%	1,690.79	2,444.00
5	810 000	NYS EMPLOYEES RETIREMENT	9,361.79	9,895.00	9,895.00	88.3%	8,732.46	9,251.00
5	830 000	SOCIAL SECURITY	3,439.15	3,729.00	3,729.00	82.1%	3,060.44	3,729.00
5	840 000	WORKERS' COMPENSATION	2,568.00	2,769.00	2,769.00	85.6%	2,371.00	3,035.00
5	860 000	GROUP MEDICAL INSURANCE	16,877.52	17,673.00	17,673.00	87.5%	15,467.93	16,826.00
5	860 005	RETIREE HEALTH, DENTAL, V	0.00	413.00	413.00	79.9%	330.00	360.00
		*TOTAL EMPLOYEE BENEFITS	32,246.46	34,479.00	34,479.00	86.9%	29,961.83	33,201.00
A	**132000**	**TOTAL APPROPRIATIONS**	**81,691.53**	**85,639.00**	**85,651.56**	**86.9%**	**74,396.46**	**84,388.00**
A	**132000**	**COUNTY COST**	**81,691.53**	**85,639.00**	**85,651.56**	**86.9%**	**74,396.46**	**84,388.00**

STEUBEN COUNTY 2015 BUDGET		Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A 132500	FINANCE DEPARTMENT						
5 110 0000	SALARIES & WAGES	486,512.99	491,239.00	481,739.00	86.8%	418,032.19	496,840.00
5 140 0000	MEALS (TAXABLE)	0.00	0.00	0.00	0.0%	0.00	0.00
5 180 0000	TEMPORARY HIRE	0.00	1,500.00	0.00	0.0%	0.00	0.00
5 190 0000	OVERTIME	3,231.23	0.00	300.00	64.1%	192.33	300.00
	*TOTAL PERSONAL SERVICES	489,744.22	492,739.00	482,039.00	86.8%	418,224.52	497,140.00
5 298 000	MACH & EQUIP - MINOR	0.00	800.00	800.00	97.4%	779.10	0.00
5 298 090	MACH & EQUIP - MISC	585.20	550.00	550.00	83.4%	458.55	550.00
	*TOTAL EQUIP & CAPITAL OUTLAY	585.20	1,350.00	1,350.00	91.7%	1,237.65	550.00
5 402 990	TELEPHONE - CHARGEBACKS	5,789.79	6,409.00	4,909.00	95.4%	4,683.90	6,409.00
5 403 110	CHECKS & FORMS	1,391.40	1,500.00	700.00	0.0%	0.00	1,500.00
5 403 800	COPYING	1,401.74	2,000.00	2,000.00	64.3%	1,285.51	2,000.00
5 403 810	MICROGRAPHIC EXPENSE	1,521.05	1,250.00	1,250.00	0.0%	0.00	1,250.00
5 404 100	MEMBERSHIP, DUES, LICENSE	900.00	1,200.00	1,200.00	81.1%	973.00	1,200.00
5 405 100	POSTAGE	19,201.70	22,000.00	17,000.00	56.3%	9,567.72	22,000.00
5 406 000	OFFICE SUPPLIES	3,910.79	4,500.00	4,500.00	97.9%	4,403.54	4,500.00
5 407 100	BOOKS & SUBSCRIPTIONS	346.15	100.00	1,520.00	89.6%	1,361.89	100.00
5 407 200	TRAINING & CONFERENCES	828.49	700.00	680.00	79.6%	541.00	700.00
5 408 200	SOFTWARE	0.00	0.00	2,900.00	100.0%	2,900.00	0.00
5 410 100	INSURANCE	968.00	1,072.00	1,140.95	100.0%	1,140.95	1,260.00
5 412 970	MAINTENANCE IN LIEU/RENT	39,996.00	45,156.00	45,156.00	91.7%	41,393.00	45,156.00
5 421 100	CONSULTANTS-PROFESSIONALS	12,112.80	28,000.00	11,052.00	100.0%	11,052.00	8,000.00
5 421 130	FISCAL AUDITORS/ADVISORS	44,130.00	44,000.00	44,000.00	91.6%	40,300.00	47,500.00
5 427 100	EQUIP MAINTENANCE/REPAIR	0.00	300.00	300.00	0.0%	0.00	300.00
5 430 700	CREDIT CARD FEES	9,165.87	5,000.00	9,500.00	109.9%	10,436.42	12,000.00
5 444 150	CONTRACTED LABOR	16,324.49	0.00	30,248.00	97.7%	29,548.37	21,500.00
5 450 999	MOTOR POOL CHARGEBACKS	717.00	350.00	600.00	85.6%	513.50	350.00
5 471 000	EMPLOYEE MILEAGE	0.00	0.00	250.00	95.2%	238.05	0.00
5 499 000	OTHER EXPENSES	761.24	1,200.00	1,100.00	47.1%	518.00	1,200.00
	*TOTAL CONTRACTUAL	159,466.51	164,737.00	180,005.95	89.4%	160,856.85	176,925.00
5 810 000	NYS EMPLOYEES RETIREMENT	94,533.23	96,847.00	96,847.00	87.0%	84,282.81	91,527.00
5 830 000	SOCIAL SECURITY	36,076.12	37,695.00	37,695.00	82.0%	30,894.12	38,123.00
5 840 000	WORKERS' COMPENSATION	28,419.00	28,139.00	28,139.00	90.2%	25,387.00	31,027.00
5 850 000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0%	0.00	0.00
5 860 000	GROUP MEDICAL INSURANCE	120,891.44	107,167.00	107,167.00	79.0%	84,627.55	92,564.00
5 860 005	RETIREE HEALTH, DENTAL, V	0.00	21,728.00	21,728.00	83.7%	18,178.44	21,443.00
	*TOTAL EMPLOYEE BENEFITS	279,919.79	291,576.00	291,576.00	83.5%	243,369.92	274,684.00

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**132500**	**TOTAL APPROPRIATIONS**	**929,715.72**	**950,402.00**	**954,970.95**	**86.3%**	**823,688.94**	**949,299.00**
4	111 3000	TAX ON ROOM OCCUPANCY	43,059.82	45,000.00	45,000.00	0.0%	0.00	45,000.00
4	123 0000	TREASURER'S FEES	585,405.28	575,000.00	575,000.00	100.5%	577,814.75	600,000.00
4	123 0200	CREDIT CARD CONV FEE	10,634.77	5,500.00	10,000.00	107.7%	10,774.32	12,000.00
4	221 0000	SERVICES, OTHER GOVTS	2,022.28	0.00	0.00	0.0%	1,866.72	0.00
4	265 5000	MINOR SALES - OTHER	250.00	0.00	0.00	0.0%	0.00	0.00
4	270 1000	REFUND-PR YEARS EXPENSE	652.45	0.00	0.00	0.0%	0.00	0.00
4	277 0000	OTHER UNCLASSIFIED REV	10,000.00	10,000.00	10,000.00	2.0%	197.54	10,000.00
		*TOTAL REVENUES	652,024.60	635,500.00	640,000.00	92.3%	590,653.33	667,000.00
A	**132500**	**TOTAL REVENUES**	**652,024.60**	**635,500.00**	**640,000.00**	**92.3%**	**590,653.33**	**667,000.00**
A	**132500**	**COUNTY COST**	**277,691.12**	**314,902.00**	**314,970.95**	**74.0%**	**233,035.61**	**282,299.00**

STEUBEN COUNTY 2015 BUDGET		Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A 134500	**PURCHASING**						
5 110 0000	SALARIES & WAGES	189,035.33	188,511.00	188,511.00	89.6%	168,862.78	194,705.00
5 140 0000	MEALS (TAXABLE)	0.00	0.00	0.00	0.0%	0.00	0.00
	*TOTAL PERSONAL SERVICES	189,035.33	188,511.00	188,511.00	89.6%	168,862.78	194,705.00
5 290 000	MACH & EQUIP - MAJOR	22,549.52	0.00	0.00	0.0%	0.00	0.00
5 298 090	MACH & EQUIP - MISC	0.00	350.00	350.00	96.0%	336.00	350.00
	*TOTAL EQUIP & CAPITAL OUTLAY	22,549.52	350.00	350.00	96.0%	336.00	350.00
5 402 990	TELEPHONE - CHARGEBACKS	1,809.59	2,670.00	2,670.00	56.2%	1,499.28	2,670.00
5 403 100	PRINTING	24.64	1,000.00	750.00	39.4%	295.50	1,000.00
5 403 800	COPYING	304.46	1,000.00	1,000.00	26.2%	261.90	1,000.00
5 404 100	MEMBERSHIP, DUES, LICENSE	380.00	500.00	500.00	46.0%	230.00	500.00
5 405 100	POSTAGE	536.51	800.00	800.00	64.4%	515.22	800.00
5 406 000	OFFICE SUPPLIES	499.56	500.00	500.00	27.4%	136.85	500.00
5 407 200	TRAINING & CONFERENCES	767.00	600.00	600.00	63.5%	381.03	600.00
5 410 100	INSURANCE	802.85	889.00	889.00	94.8%	843.10	906.00
5 412 970	MAINTENANCE IN LIEU/RENT	27,768.00	30,000.00	30,000.00	91.7%	27,500.00	30,000.00
5 419 100	ADVERTISING	347.72	225.00	525.00	53.4%	280.48	225.00
5 427 200	OFFICE EQUIP MAINTENANCE	94.50	1,800.00	800.00	0.0%	0.00	1,800.00
5 430 170	AUCTION FEES	0.00	100.00	100.00	0.0%	0.00	100.00
5 450 000	OPERATION OF VEHICLES	287.94	400.00	400.00	43.2%	172.86	400.00
5 450 990	VEHICLE FUEL CHARGEBACKS	0.00	200.00	200.00	0.0%	0.00	200.00
5 450 999	MOTOR POOL CHARGEBACKS	276.00	200.00	450.00	63.5%	285.75	200.00
5 471 000	EMPLOYEE MILEAGE	0.00	150.00	150.00	0.0%	0.00	150.00
5 472 000	MEALS & OTHER EMP EXPENSE	0.00	200.00	700.00	66.9%	467.97	200.00
5 499 000	OTHER EXPENSES	121.25	200.00	400.00	36.7%	146.79	200.00
	*TOTAL CONTRACTUAL	34,020.02	41,434.00	41,434.00	79.7%	33,016.73	41,451.00
5 810 000	NYS EMPLOYEES RETIREMENT	37,113.48	37,801.00	37,801.00	91.3%	34,498.38	36,443.00
5 830 000	SOCIAL SECURITY	13,879.50	14,421.00	14,421.00	85.4%	12,321.32	14,895.00
5 840 000	WORKERS' COMPENSATION	10,188.00	10,886.00	10,886.00	86.4%	9,403.00	12,122.00
5 860 000	GROUP MEDICAL INSURANCE	54,271.68	57,801.00	57,801.00	87.4%	50,509.85	55,402.00
5 860 005	RETIREE HEALTH, DENTAL, V	0.00	360.00	360.00	91.7%	330.00	360.00
	*TOTAL EMPLOYEE BENEFITS	115,452.66	121,269.00	121,269.00	88.3%	107,062.55	119,222.00
A 134500	**TOTAL APPROPRIATIONS**	**361,057.53**	**351,564.00**	**351,564.00**	**88.0%**	**309,278.06**	**355,728.00**
4 221 0000	SERVICES, OTHER GOVTS	0.00	0.00	0.00	0.0%	5.34	0.00
4 265 5000	MINOR SALES - OTHER	160.85	0.00	0.00	0.0%	171.65	0.00
	*TOTAL REVENUES	160.85	0.00	0.00	0.0%	176.99	0.00

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	134500	TOTAL REVENUES	160.85	0.00	0.00	0.0%	176.99	0.00
A	134500	COUNTY COST	360,896.68	351,564.00	351,564.00	87.9%	309,101.07	355,728.00

			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**135500**	**REAL PROP ASSESSMENT**						
5	110 0000	SALARIES & WAGES	311,154.38	328,904.00	328,904.00	88.0%	289,305.99	340,064.00
5	140 0000	MEALS (TAXABLE)	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL PERSONAL SERVICES	311,154.38	328,904.00	328,904.00	88.0%	289,305.99	340,064.00
5	298 090	MACH & EQUIP - MISC	376.80	350.00	919.44	0.0%	0.00	350.00
		*TOTAL EQUIP & CAPITAL OUTLAY	376.80	350.00	919.44	0.0%	0.00	350.00
5	402 990	TELEPHONE - CHARGEBACKS	3,557.69	4,540.00	4,540.00	65.5%	2,975.05	4,540.00
5	403 800	COPYING	942.24	1,700.00	1,700.00	60.9%	1,034.72	1,700.00
5	404 100	MEMBERSHIP, DUES, LICENSE	230.00	550.00	550.00	38.2%	210.00	350.00
5	405 100	POSTAGE	1,780.08	2,000.00	2,000.00	74.8%	1,496.94	2,000.00
5	405 200	UPS	65.63	200.00	200.00	14.1%	28.24	200.00
5	406 000	OFFICE SUPPLIES	951.74	1,150.00	1,150.00	68.5%	787.61	1,150.00
5	407 110	LAW BOOKS	328.00	350.00	350.00	76.3%	267.00	350.00
5	407 200	TRAINING & CONFERENCES	562.55	800.00	800.00	78.0%	623.98	800.00
5	408 210	SOFTWARE MAINTENANCE	16,653.41	23,050.00	22,480.00	76.6%	17,221.93	23,050.00
5	410 100	INSURANCE	657.04	728.00	949.18	100.0%	949.18	1,052.00
5	412 970	MAINTENANCE IN LIEU/RENT	28,850.00	32,572.00	32,572.00	91.7%	29,854.00	32,572.00
5	416 132	TAX MAP SUPPLIES	1,905.32	2,000.00	2,000.56	72.5%	1,449.94	2,000.00
5	416 133	TAX ROLL SUPPLIES	5,955.10	6,300.00	6,300.00	9.2%	580.14	6,300.00
5	427 200	OFFICE EQUIP MAINTENANCE	695.00	1,400.00	1,400.00	55.4%	775.00	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
5	450 999	MOTOR POOL CHARGEBACKS	571.25	1,100.00	1,100.00	37.4%	411.00	1,000.00
5	471 000	EMPLOYEE MILEAGE	47.25	150.00	150.00	50.0%	75.00	150.00
5	472 000	MEALS & OTHER EMP EXPENSE	301.57	600.00	600.00	30.4%	182.30	600.00
		*TOTAL CONTRACTUAL	98,753.87	113,890.00	113,541.74	51.9%	58,922.03	113,914.00
5	810 000	NYS EMPLOYEES RETIREMENT	60,362.60	65,723.00	65,723.00	94.0%	61,790.24	66,856.00
5	830 000	SOCIAL SECURITY	22,665.97	25,161.00	25,161.00	83.0%	20,895.00	26,015.00
5	840 000	WORKERS' COMPENSATION	15,996.00	17,788.00	17,788.00	83.4%	14,832.00	21,172.00
5	860 000	GROUP MEDICAL INSURANCE	124,828.82	119,104.00	119,104.00	88.5%	105,364.66	114,241.00
5	860 005	RETIREE HEALTH, DENTAL, V	0.00	22,379.00	22,379.00	86.2%	19,295.07	22,090.00
		*TOTAL EMPLOYEE BENEFITS	223,853.39	250,155.00	250,155.00	88.8%	222,176.97	250,374.00
A	**135500**	**TOTAL APPROPRIATIONS**	**634,138.44**	**693,299.00**	**693,520.18**	**82.2%**	**570,404.99**	**704,702.00**
4	127 0000	DATA PROCESSING CHARGES	4,250.00	4,000.00	4,000.00	25.0%	1,000.00	4,000.00
4	128 9100	SUBDIVISION MAP CERT	4,375.00	5,500.00	5,500.00	80.9%	4,450.00	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
4	221 0100	TOWN CHARGEBACKS	34,700.00	34,700.00	34,700.00	0.0%	0.00	34,700.00
4	221 0200	SUPPLY SALES, OTHER GOVTS	6,454.28	6,000.00	6,000.00	104.5%	6,269.53	6,000.00

STEUBEN COUNTY 2015 BUDGET				Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
	4	265 5000	MINOR SALES - OTHER	250.00	700.00	700.00	0.0%	0.06	700.00
	4	265 5100	TAX MAP SALES	4,540.35	6,000.00	6,000.00	65.3%	3,916.50	6,000.00
	4	308 9650	STATE TRAVEL FUNDING	0.00	500.00	500.00	100.9%	504.70	500.00
			*TOTAL REVENUES	61,369.63	64,200.00	64,200.00	25.1%	16,140.79	64,200.00
A	**135500**		**TOTAL REVENUES**	**61,369.63**	**64,200.00**	**64,200.00**	**25.1%**	**16,140.79**	**64,200.00**
A	**135500**		**COUNTY COST**	**572,768.81**	**629,099.00**	**629,320.18**	**88.1%**	**554,264.20**	**640,502.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**136200**	**TAX ADVERTISING & EXPENSE**						
5	419 100	ADVERTISING	18,702.22	20,000.00	20,000.00	39.4%	7,888.75	20,000.00
5	419 210	LIEN SEARCHES	0.00	20,000.00	20,000.00	0.0%	0.00	20,000.00
		*TOTAL CONTRACTUAL	18,702.22	40,000.00	40,000.00	19.7%	7,888.75	40,000.00
A	**136200**	**TOTAL APPROPRIATIONS**	**18,702.22**	**40,000.00**	**40,000.00**	**19.7%**	**7,888.75**	**40,000.00**
4	123 0100	TAX SEARCH FEES	138,975.30	160,000.00	160,000.00	84.6%	135,420.00	160,000.00
4	123 5000	TAX ADVERTISING	14,028.00	14,000.00	14,000.00	107.0%	14,976.00	14,000.00
		*TOTAL REVENUES	153,003.30	174,000.00	174,000.00	86.4%	150,396.00	174,000.00
A	**136200**	**TOTAL REVENUES**	**153,003.30**	**174,000.00**	**174,000.00**	**86.4%**	**150,396.00**	**174,000.00**
A	**136200**	**COUNTY COST**	**-134,301.08**	**-134,000.00**	**-134,000.00**	**0.0%**	**-142,507.25**	**-134,000.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**136400**	**TAX ACQUIRED PROPERTY-EXP**						
5	411 000	UTILITIES	2,374.91	2,500.00	2,500.00	-14.5%	-362.30	2,500.00
5	413 000	REPAIRS/MAINT-BLDG & PROP	4,273.16	0.00	2,500.00	14.4%	361.00	0.00
5	413 300	BUILDING DEMOLITION	21,927.75	15,000.00	8,500.00	38.5%	3,274.16	15,000.00
5	413 400	SITE TESTING & EVALUATION	1,611.00	2,500.00	2,500.00	0.0%	0.00	2,500.00
5	423 100	LEGAL SERVICES	14,324.00	2,500.00	6,500.00	96.1%	6,244.00	2,500.00
5	491 100	TAXES, ASSESSMENTS	1,536.13	2,500.00	2,500.00	27.3%	683.53	2,500.00
		*TOTAL CONTRACTUAL	46,046.95	25,000.00	25,000.00	40.8%	10,200.39	25,000.00
A	**136400**	**TOTAL APPROPRIATIONS**	**46,046.95**	**25,000.00**	**25,000.00**	**40.8%**	**10,200.39**	**25,000.00**
4	105 1000	GAIN/SALE TAX ACQUIRED	513,028.70	300,000.00	300,000.00	147.5%	442,407.09	300,000.00
4	241 0000	RENTAL OF REAL PROPERTY	11,245.80	0.00	0.00	0.0%	7,401.00	0.00
		*TOTAL REVENUES	524,274.50	300,000.00	300,000.00	149.9%	449,808.09	300,000.00
A	**136400**	**TOTAL REVENUES**	**524,274.50**	**300,000.00**	**300,000.00**	**149.9%**	**449,808.09**	**300,000.00**
A	**136400**	**COUNTY COST**	**-478,227.55**	**-275,000.00**	**-275,000.00**	**0.0%**	**-439,607.70**	**-275,000.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**141000**	**COUNTY CLERK**						
5	110 0000	SALARIES & WAGES	499,054.83	520,371.00	520,371.00	87.1%	453,269.79	537,238.00
5	140 0000	MEALS (TAXABLE)	0.00	0.00	0.00	0.0%	12.18	0.00
5	190 0000	OVERTIME	13,273.50	10,000.00	10,000.00	90.2%	9,019.66	10,000.00
		*TOTAL PERSONAL SERVICES	512,328.33	530,371.00	530,371.00	87.2%	462,301.63	547,238.00
5	290 000	MACH & EQUIP - MAJOR	11,836.00	0.00	0.00	0.0%	0.00	14,500.00
5	298 000	MACH & EQUIP - MINOR	1,475.25	4,230.00	4,230.00	0.0%	0.00	6,950.00
5	298 090	MACH & EQUIP - MISC	193.00	350.00	350.00	0.0%	0.00	350.00
		*TOTAL EQUIP & CAPITAL OUTLAY	13,504.25	4,580.00	4,580.00	0.0%	0.00	21,800.00
5	402 990	TELEPHONE - CHARGEBACKS	5,963.10	6,409.00	6,409.00	77.3%	4,955.99	6,409.00
5	403 600	RECORDS MAINTENANCE	9,899.97	8,000.00	8,000.00	1.8%	144.84	9,000.00
5	403 800	COPYING	5,773.43	6,500.00	6,500.00	89.7%	5,830.91	6,500.00
5	403 810	MICROGRAPHIC EXPENSE	9,800.40	8,000.00	8,000.00	41.9%	3,349.58	8,500.00
5	405 100	POSTAGE	5,205.23	5,000.00	5,000.00	87.3%	4,365.59	5,500.00
5	406 000	OFFICE SUPPLIES	3,835.01	3,500.00	3,500.00	75.6%	2,644.35	4,000.00
5	407 200	TRAINING & CONFERENCES	814.22	1,000.00	1,000.00	100.0%	1,000.00	1,200.00
5	410 100	INSURANCE	2,092.26	2,317.00	2,844.02	100.0%	2,844.02	3,027.00
5	412 970	MAINTENANCE IN LIEU/RENT	79,579.00	89,845.00	89,845.00	91.7%	82,357.00	89,845.00
5	416 100	OPERATING SUPPLIES	6,670.77	6,500.00	6,500.00	73.5%	4,779.90	7,000.00
5	421 100	CONSULTANTS-PROFESSIONALS	0.00	250.00	250.00	0.0%	0.00	250.00
5	421 150	PROF. FEES. RECORDS MNGMT	0.00	0.00	0.00	0.0%	0.00	0.00
5	427 200	OFFICE EQUIP MAINTENANCE	2,655.25	4,000.00	4,000.00	63.6%	2,543.33	4,000.00
5	444 000	CONTRACTS FOR SERVICES	31,388.46	35,000.00	35,000.00	74.1%	25,926.40	35,000.00
5	450 999	MOTOR POOL CHARGEBACKS	278.50	900.00	500.00	43.0%	215.00	900.00
5	471 000	EMPLOYEE MILEAGE	1,134.00	600.00	1,000.00	94.0%	939.50	600.00
5	472 000	MEALS & OTHER EMP EXPENSE	0.00	150.00	150.00	9.5%	14.30	150.00
5	499 000	OTHER EXPENSES	517.94	550.00	550.00	88.2%	485.00	550.00
		*TOTAL CONTRACTUAL	165,607.54	178,521.00	179,048.02	79.5%	142,395.71	182,431.00
5	810 000	NYS EMPLOYEES RETIREMENT	100,618.73	109,748.00	109,748.00	83.9%	92,052.79	98,131.00
5	830 000	SOCIAL SECURITY	37,375.57	40,503.00	40,503.00	82.4%	33,366.10	41,864.00
5	840 000	WORKERS' COMPENSATION	30,665.00	30,220.00	30,220.00	85.7%	25,893.00	34,071.00
5	850 000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0%	0.00	0.00
5	860 000	GROUP MEDICAL INSURANCE	162,248.56	188,113.00	188,113.00	87.6%	164,868.77	180,500.00
5	860 005	RETIREE HEALTH, DENTAL, V	0.00	1,971.00	1,971.00	91.2%	1,796.87	1,955.00
		*TOTAL EMPLOYEE BENEFITS	330,907.86	370,555.00	370,555.00	85.8%	317,977.53	356,521.00
A	**141000**	**TOTAL APPROPRIATIONS**	**1,022,347.98**	**1,084,027.00**	**1,084,554.02**	**85.1%**	**922,674.87**	**1,107,990.00**
4	125 5300	CLERKS FEES - REDEMPTION	10,947.42	10,000.00	10,000.00	82.3%	8,230.69	10,000.00

STEUBEN COUNTY 2015 BUDGET				Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
	4	125	5500	COUNTY CLERK FEES	1,119,261.45	1,075,000.00	1,075,000.00	85.5%	918,760.69	1,075,000.00
				*TOTAL REVENUES	1,130,208.87	1,085,000.00	1,085,000.00	85.4%	926,991.38	1,085,000.00
A	**141000**			**TOTAL REVENUES**	**1,130,208.87**	**1,085,000.00**	**1,085,000.00**	**85.4%**	**926,991.38**	**1,085,000.00**
A	**141000**			**COUNTY COST**	**-107,860.89**	**-973.00**	**-445.98**	**0.0%**	**-4,316.51**	**22,990.00**

			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**141100**	**MOTOR VEHICLE**						
5	110 0000	SALARIES & WAGES	517,693.21	521,897.00	521,897.00	90.9%	474,487.48	529,958.00
5	180 0000	TEMPORARY HIRE	0.00	500.00	500.00	0.0%	0.00	500.00
5	190 0000	OVERTIME	0.00	100.00	100.00	21.2%	21.19	100.00
		*TOTAL PERSONAL SERVICES	517,693.21	522,497.00	522,497.00	90.8%	474,508.67	530,558.00
5	298 000	MACH & EQUIP - MINOR	0.00	1,280.00	1,280.00	0.0%	0.00	1,200.00
5	298 090	MACH & EQUIP - MISC	123.00	350.00	350.00	0.0%	0.00	350.00
		*TOTAL EQUIP & CAPITAL OUTLAY	123.00	1,630.00	1,630.00	0.0%	0.00	1,550.00
5	402 990	TELEPHONE - CHARGEBACKS	6,735.63	6,676.00	6,676.00	87.7%	5,853.44	6,676.00
5	403 800	COPYING	866.48	700.00	700.00	106.3%	744.00	800.00
5	405 100	POSTAGE	1,822.02	1,800.00	1,800.00	57.9%	1,041.70	1,800.00
5	405 300	FREIGHT	7,124.72	6,000.00	6,500.00	93.0%	6,048.01	7,000.00
5	406 000	OFFICE SUPPLIES	725.80	900.00	900.00	76.8%	691.08	900.00
5	407 200	TRAINING & CONFERENCES	0.00	300.00	616.00	100.0%	616.00	600.00
5	410 100	INSURANCE	3,514.66	3,893.00	4,918.31	100.0%	4,918.31	5,104.00
5	412 970	MAINTENANCE IN LIEU/RENT	52,487.00	60,451.00	60,451.00	91.7%	55,418.00	60,451.00
5	412 971	MILOR - CORNING	0.00	0.00	0.00	0.0%	0.00	0.00
5	412 972	MILOR - HORNELL	0.00	0.00	0.00	0.0%	0.00	0.00
5	416 100	OPERATING SUPPLIES	735.00	750.00	750.00	98.0%	735.00	800.00
5	427 120	RENTAL OF EQUIPMENT	0.00	100.00	100.00	0.0%	0.00	100.00
5	427 200	OFFICE EQUIP MAINTENANCE	94.50	100.00	200.00	72.5%	145.09	150.00
5	450 999	MOTOR POOL CHARGEBACKS	23.50	500.00	200.00	46.3%	92.50	500.00
5	471 000	EMPLOYEE MILEAGE	238.95	250.00	550.00	162.1%	891.33	250.00
5	472 000	MEALS & OTHER EMP EXPENSE	0.00	150.00	150.00	13.0%	19.55	150.00
5	499 000	OTHER EXPENSES	371.48	2,500.00	1,584.00	0.0%	0.00	2,500.00
		*TOTAL CONTRACTUAL	74,739.74	85,070.00	86,095.31	89.7%	77,214.01	87,781.00
5	810 000	NYS EMPLOYEES RETIREMENT	96,630.03	97,625.00	97,625.00	93.7%	91,502.02	92,371.00
5	830 000	SOCIAL SECURITY	38,014.75	39,971.00	39,971.00	86.8%	34,705.52	40,588.00
5	840 000	WORKERS' COMPENSATION	28,056.00	29,740.00	29,740.00	87.0%	25,879.00	33,033.00
5	860 000	GROUP MEDICAL INSURANCE	161,768.53	164,352.00	164,352.00	84.9%	139,604.54	153,356.00
5	860 005	RETIREE HEALTH, DENTAL, V	0.00	8,823.00	8,823.00	75.6%	6,666.34	6,091.00
		*TOTAL EMPLOYEE BENEFITS	324,469.31	340,511.00	340,511.00	87.6%	298,357.42	325,439.00
A	**141100**	**TOTAL APPROPRIATIONS**	**917,025.26**	**949,708.00**	**950,733.31**	**89.4%**	**850,080.10**	**945,328.00**
4	113 6000	AUTOMOBILE USE TAX	611,322.94	640,000.00	640,000.00	83.3%	532,813.54	640,000.00
4	125 5600	BATH MOTOR VEHICLE FEES	240,668.11	270,000.00	270,000.00	76.6%	206,925.45	270,000.00
4	125 5700	CORNING MOTOR VEHICLE FEE	584,359.05	565,000.00	565,000.00	93.1%	526,073.15	565,000.00
4	125 5800	HORNELL MOTOR VEHICLE FEE	177,352.93	195,000.00	195,000.00	76.1%	148,464.69	195,000.00

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
	4 240 1000	INTEREST EARNINGS	12.00	0.00	0.00	0.0%	1.35	0.00
	4 277 0000	OTHER UNCLASSIFIED REV	5,717.13	0.00	0.00	0.0%	0.00	0.00
		*TOTAL REVENUES	1,619,432.16	1,670,000.00	1,670,000.00	84.7%	1,414,278.18	1,670,000.00
A	**141100**	**TOTAL REVENUES**	**1,619,432.16**	**1,670,000.00**	**1,670,000.00**	**84.7%**	**1,414,278.18**	**1,670,000.00**
A	**141100**	**COUNTY COST**	**-702,406.90**	**-720,292.00**	**-719,266.69**	**0.0%**	**-564,198.08**	**-724,672.00**

STEUBEN COUNTY 2015 BUDGET		Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A 142000	**LAW**						
5 110 0000	SALARIES & WAGES	271,777.00	277,773.00	277,773.00	88.0%	244,399.05	278,473.00
5 140 0000	MEALS (TAXABLE)	0.00	0.00	0.00	0.0%	10.00	0.00
	*TOTAL PERSONAL SERVICES	271,777.00	277,773.00	277,773.00	88.0%	244,409.05	278,473.00
5 298 000	MACH & EQUIP - MINOR	2,019.11	0.00	0.00	0.0%	0.00	0.00
5 298 090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00
	*TOTAL EQUIP & CAPITAL OUTLAY	2,019.11	350.00	350.00	0.0%	0.00	350.00
5 402 240	CELLULAR PHONE-CHRG BACK	0.00	0.00	0.00	0.0%	0.00	0.00
5 402 990	TELEPHONE - CHARGEBACKS	1,752.99	5,341.00	5,341.00	28.5%	1,523.21	5,341.00
5 403 800	COPYING	871.06	1,126.00	1,012.00	54.6%	552.44	1,126.00
5 404 100	MEMBERSHIP, DUES, LICENSE	1,310.75	1,997.00	1,997.00	53.3%	1,065.00	1,997.00
5 405 100	POSTAGE	310.49	325.00	325.00	69.5%	226.02	325.00
5 406 000	OFFICE SUPPLIES	582.07	500.00	600.00	92.0%	551.77	500.00
5 407 110	LAW BOOKS	9,877.73	9,000.00	9,000.00	95.1%	8,561.52	10,000.00
5 407 200	TRAINING & CONFERENCES	2,653.12	3,959.00	4,509.00	91.1%	4,108.10	3,959.00
5 408 110	DATA PROCESSING SUPPLIES	183.94	200.00	314.00	44.3%	139.00	200.00
5 410 100	INSURANCE	332.18	368.00	541.78	100.0%	541.78	600.00
5 412 970	MAINTENANCE IN LIEU/RENT	13,999.98	18,526.00	18,526.00	91.7%	16,984.00	18,526.00
5 421 100	CONSULTANTS-PROFESSIONALS	1,634.00	2,000.00	2,000.00	0.0%	0.00	2,000.00
5 423 210	PUB SECTOR ATTY CONS FEES	5,829.28	6,000.00	6,000.00	96.1%	5,765.00	8,000.00
5 423 500	GRIEVANCE EXPENSE	1,675.00	4,240.00	3,030.00	1.7%	50.00	4,240.00
5 423 600	HEARING EXPENSE	1,703.62	5,000.00	5,000.00	0.0%	0.00	5,000.00
5 427 200	OFFICE EQUIP MAINTENANCE	0.00	952.00	952.00	100.0%	952.00	952.00
5 450 999	MOTOR POOL CHARGEBACKS	510.62	750.00	500.00	31.5%	157.25	750.00
5 471 000	EMPLOYEE MILEAGE	456.97	300.00	1,210.00	99.3%	1,201.00	300.00
5 472 000	MEALS & OTHER EMP EXPENSE	369.66	500.00	400.00	77.5%	309.97	500.00
5 499 000	OTHER EXPENSES	125.40	185.00	185.00	32.4%	60.00	185.00
	*TOTAL CONTRACTUAL	44,178.86	61,269.00	61,442.78	69.6%	42,748.06	64,501.00
5 810 000	NYS EMPLOYEES RETIREMENT	53,726.79	57,082.00	57,082.00	87.9%	50,199.97	52,494.00
5 830 000	SOCIAL SECURITY	20,295.81	21,603.00	21,603.00	83.3%	18,003.92	21,303.00
5 840 000	WORKERS' COMPENSATION	14,886.50	15,758.00	15,758.00	213.0%	33,562.00	17,338.00
5 850 000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0%	0.00	0.00
5 860 000	GROUP MEDICAL INSURANCE	71,492.54	70,693.00	70,693.00	87.2%	61,664.80	67,302.00
5 860 005	RETIREE HEALTH, DENTAL, V	0.00	5,688.00	5,688.00	55.3%	3,148.03	3,423.00
	*TOTAL EMPLOYEE BENEFITS	160,401.64	170,824.00	170,824.00	97.5%	166,578.72	161,860.00
A 142000	**TOTAL APPROPRIATIONS**	**478,376.61**	**510,216.00**	**510,389.78**	**88.9%**	**453,735.83**	**505,184.00**
4 126 5000	ATTORNEY FEES	5,887.38	10,000.00	10,000.00	45.0%	4,500.25	10,000.00

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
	4 126 5900	COUNTY ATTORNEY CHGBKS	0.00	185,000.00	185,000.00	0.0%	0.00	105,000.00
		*TOTAL REVENUES	5,887.38	195,000.00	195,000.00	2.3%	4,500.25	115,000.00
A	**142000**	**TOTAL REVENUES**	**5,887.38**	**195,000.00**	**195,000.00**	**2.3%**	**4,500.25**	**115,000.00**
A	**142000**	**COUNTY COST**	**472,489.23**	**315,216.00**	**315,389.78**	**142.4%**	**449,235.58**	**390,184.00**

STEUBEN COUNTY 2015 BUDGET		Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A 143000	PERSONNEL						
5 110 0000	SALARIES & WAGES	364,911.39	373,448.00	373,448.00	83.8%	312,793.07	362,497.00
5 140 0000	MEALS (TAXABLE)	0.00	0.00	0.00	0.0%	38.59	0.00
5 180 0000	TEMPORARY HIRE	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00
5 190 0000	OVERTIME	7,495.90	9,000.00	9,000.00	65.3%	5,875.65	9,000.00
	*TOTAL PERSONAL SERVICES	372,407.29	383,448.00	383,448.00	83.1%	318,707.31	372,497.00
5 298 000	MACH & EQUIP - MINOR	0.00	0.00	0.00	0.0%	0.00	0.00
5 298 090	MACH & EQUIP - MISC	252.45	350.00	350.00	85.7%	299.95	350.00
	*TOTAL EQUIP & CAPITAL OUTLAY	252.45	350.00	350.00	85.7%	299.95	350.00
5 402 990	TELEPHONE - CHARGEBACKS	3,001.71	3,338.00	3,338.00	74.6%	2,489.15	3,338.00
5 403 100	PRINTING	307.40	500.00	500.00	93.7%	468.25	500.00
5 403 800	COPYING	1,729.13	2,300.00	2,300.00	50.2%	1,153.96	2,300.00
5 404 100	MEMBERSHIP, DUES, LICENSE	300.00	300.00	300.00	100.0%	300.00	300.00
5 405 100	POSTAGE	2,041.10	2,500.00	2,500.00	74.4%	1,859.61	2,500.00
5 406 000	OFFICE SUPPLIES	1,957.78	2,100.00	2,100.00	47.1%	990.07	2,100.00
5 407 110	LAW BOOKS	328.00	1,000.00	1,000.00	35.6%	356.00	1,000.00
5 407 200	TRAINING & CONFERENCES	3,574.00	3,500.00	3,500.00	64.6%	2,260.00	3,500.00
5 407 390	EMPLOYEE TRAINING	13,215.01	25,000.00	24,300.00	35.9%	8,719.84	25,000.00
5 408 210	SOFTWARE MAINTENANCE	5,588.00	6,000.00	6,000.00	96.9%	5,812.00	6,000.00
5 410 100	INSURANCE	679.99	753.00	858.41	100.0%	858.41	959.00
5 412 310	RENT - EXAM ROOMS	253.75	500.00	500.00	0.0%	0.00	500.00
5 412 970	MAINTENANCE IN LIEU/RENT	17,498.00	19,755.00	19,755.00	91.7%	18,106.00	19,755.00
5 419 100	ADVERTISING	481.88	500.00	500.00	68.4%	342.05	500.00
5 421 100	CONSULTANTS-PROFESSIONALS	11,394.85	4,700.00	4,700.00	99.1%	4,656.00	4,700.00
5 430 160	EXAM FEES	4,074.00	7,000.00	7,000.00	97.7%	6,841.00	7,000.00
5 430 180	DRUG TESTING FEES	0.00	0.00	0.00	0.0%	0.00	5,000.00
5 450 999	MOTOR POOL CHARGEBACKS	528.25	400.00	400.00	75.8%	303.25	400.00
5 471 000	EMPLOYEE MILEAGE	217.80	300.00	300.00	71.3%	214.00	300.00
5 472 000	MEALS & OTHER EMP EXPENSE	42.25	300.00	300.00	0.0%	0.00	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
5 477 400	PHYSICALS - CO EMPLOYEES	1,952.00	2,500.00	3,200.00	78.5%	2,511.00	2,500.00
5 499 000	OTHER EXPENSES	558.52	1,000.00	1,000.00	69.7%	696.99	1,000.00
	*TOTAL CONTRACTUAL	80,723.42	95,246.00	95,351.41	73.3%	69,937.58	100,452.00
5 810 000	NYS EMPLOYEES RETIREMENT	73,037.01	75,688.00	75,688.00	85.4%	64,675.33	68,266.00
5 830 000	SOCIAL SECURITY	27,335.68	29,334.00	29,334.00	79.4%	23,301.61	28,496.00
5 840 000	WORKERS' COMPENSATION	19,404.00	21,499.00	21,499.00	83.6%	17,968.00	23,192.00
5 850 000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0%	6,930.00	0.00
5 860 000	GROUP MEDICAL INSURANCE	129,814.72	122,488.00	122,488.00	76.5%	93,654.87	102,531.00

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
	5 860 005	RETIREE HEALTH, DENTAL, V	0.00	16,498.00	16,498.00	65.6%	10,815.24	12,873.00
		*TOTAL EMPLOYEE BENEFITS	249,591.41	265,507.00	265,507.00	81.9%	217,345.05	235,358.00
A	**143000**	**TOTAL APPROPRIATIONS**	**702,974.57**	**744,551.00**	**744,656.41**	**81.4%**	**606,289.89**	**708,657.00**
	4 126 0000	PERSONNEL FEES	15,690.00	15,000.00	15,000.00	84.1%	12,613.00	15,000.00
	4 126 0900	PERSONNEL FEES CHGBKS	1,952.00	3,300.00	3,300.00	44.0%	1,453.00	8,300.00
	4 221 0000	SERVICES, OTHER GOVTS	463.00	2,200.00	2,200.00	0.0%	0.00	2,200.00
		*TOTAL REVENUES	18,105.00	20,500.00	20,500.00	68.6%	14,066.00	25,500.00
A	**143000**	**TOTAL REVENUES**	**18,105.00**	**20,500.00**	**20,500.00**	**68.6%**	**14,066.00**	**25,500.00**
A	**143000**	**COUNTY COST**	**684,869.57**	**724,051.00**	**724,156.41**	**81.8%**	**592,223.89**	**683,157.00**

STEUBEN COUNTY 2015 BUDGET		Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A 145000	ELECTIONS						
5 110 0000	SALARIES & WAGES	262,107.77	294,056.00	294,056.00	70.0%	205,785.67	271,007.00
5 180 0000	TEMPORARY HIRE	7,338.65	15,000.00	15,000.00	71.4%	10,712.85	15,000.00
5 190 0000	OVERTIME	3,517.02	6,000.00	6,000.00	82.2%	4,931.14	6,000.00
	*TOTAL PERSONAL SERVICES	272,963.44	315,056.00	315,056.00	70.3%	221,429.66	292,007.00
5 290 000	MACH & EQUIP - MAJOR	5,658.76	7,000.00	4,835.00	87.3%	4,221.95	0.00
5 298 000	MACH & EQUIP - MINOR	970.13	0.00	2,878.04	100.0%	2,878.04	0.00
5 298 090	MACH & EQUIP - MISC	0.00	350.00	0.00	0.0%	0.00	350.00
	*TOTAL EQUIP & CAPITAL OUTLAY	6,628.89	7,350.00	7,713.04	92.1%	7,099.99	350.00
5 402 990	TELEPHONE - CHARGEBACKS	3,146.26	4,673.00	4,673.00	53.8%	2,512.46	4,673.00
5 403 100	PRINTING	33,357.15	130,000.00	125,226.67	25.9%	32,410.73	110,000.00
5 403 800	COPYING	809.62	2,500.00	2,500.00	28.9%	721.62	2,500.00
5 403 810	MICROGRAPHIC EXPENSE	0.00	0.00	0.00	0.0%	0.00	0.00
5 405 100	POSTAGE	24,484.87	27,000.00	27,000.00	83.6%	22,582.47	27,000.00
5 406 000	OFFICE SUPPLIES	1,478.04	2,000.00	2,000.00	22.6%	452.20	3,000.00
5 407 200	TRAINING & CONFERENCES	4,677.68	3,000.00	3,800.00	40.0%	1,518.65	3,000.00
5 407 400	POLL TRAINING	0.00	1,864.00	1,864.00	0.0%	0.00	1,864.00
5 407 450	FEDERAL TRAINING GRANT	0.00	0.00	0.00	0.0%	0.00	0.00
5 408 200	SOFTWARE	0.00	1,000.00	1,000.00	0.0%	0.00	0.00
5 408 210	SOFTWARE MAINTENANCE	31,982.00	42,000.00	41,696.96	66.0%	27,500.00	35,000.00
5 410 100	INSURANCE	652.54	723.00	839.82	100.0%	839.82	929.00
5 412 250	NYS ACCESS IMPROVEMENT	0.00	16,029.00	16,029.00	0.0%	0.00	12,697.94
5 412 255	BOE POLLING SITE IMPRVMNT	0.00	10,847.00	10,847.00	0.0%	0.00	6,775.00
5 412 970	MAINTENANCE IN LIEU/RENT	29,510.00	33,123.00	33,123.00	91.7%	30,360.00	33,123.00
5 416 100	OPERATING SUPPLIES	4,504.34	6,000.00	5,880.00	60.5%	3,560.07	6,000.00
5 416 320	HAVA ELECTION GRANT COSTS	0.00	0.00	60,289.43	0.0%	0.00	55,516.10
5 419 200	LEGAL NOTICES	800.94	3,000.00	3,000.00	27.1%	813.69	3,000.00
5 421 600	INSPECTORS & CUSTODIANS	75,160.00	125,000.00	125,000.00	28.4%	35,505.00	110,000.00
5 427 200	OFFICE EQUIP MAINTENANCE	0.00	500.00	500.00	0.0%	0.00	500.00
5 427 310	ELECTIONS EQUIP MAINT	0.00	32,960.00	71,733.33	100.0%	71,733.33	9,860.00
5 450 999	MOTOR POOL CHARGEBACKS	543.75	500.00	500.00	79.0%	394.75	500.00
5 453 140	VOTING EQUIP. TRANSPORT	2,934.29	10,000.00	10,000.00	17.0%	1,702.25	10,000.00
5 471 000	EMPLOYEE MILEAGE	119.25	1,000.00	1,000.00	13.4%	133.50	1,000.00
5 471 120	CONTRACT EMPLOYEE MILEAGE	1,152.50	2,000.00	1,200.00	35.1%	421.60	2,000.00
5 472 000	MEALS & OTHER EMP EXPENSE	474.11	1,500.00	1,500.00	19.1%	286.58	1,500.00
5 499 000	OTHER EXPENSES	105.66	200.00	200.00	87.1%	174.18	200.00
5 499 900	PURCHASING CARD LIMITS	0.00	500.00	500.00	0.0%	0.00	500.00
	*TOTAL CONTRACTUAL	215,893.00	457,919.00	551,902.21	42.3%	233,622.90	441,138.04

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
	5 810 000	NYS EMPLOYEES RETIREMENT	48,078.20	48,980.00	48,980.00	83.0%	40,646.51	41,774.00
	5 830 000	SOCIAL SECURITY	19,796.50	24,102.00	24,102.00	65.9%	15,871.31	22,339.00
	5 840 000	WORKERS' COMPENSATION	14,628.00	14,858.00	14,858.00	90.9%	13,508.00	18,180.00
	5 850 000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0%	405.00	0.00
	5 860 000	GROUP MEDICAL INSURANCE	62,632.36	65,506.00	65,506.00	94.4%	61,865.83	79,642.00
	5 860 005	RETIREE HEALTH, DENTAL, V	0.00	1,548.00	1,548.00	87.8%	1,359.73	1,478.00
		*TOTAL EMPLOYEE BENEFITS	145,135.06	154,994.00	154,994.00	86.2%	133,656.38	163,413.00
A	**145000**	**TOTAL APPROPRIATIONS**	**640,620.39**	**935,319.00**	**1,029,665.25**	**57.9%**	**595,808.93**	**896,908.04**
	4 221 5000	ELECTION SERVICES	94,975.58	111,197.98	111,197.98	0.0%	0.00	141,240.57
	4 265 5000	MINOR SALES - OTHER	1,188.31	1,500.00	1,500.00	59.8%	897.15	1,500.00
	4 308 9400	NYS ACCESS IMPR	0.00	15,829.00	15,829.00	0.0%	0.00	12,697.94
	4 308 9455	BOE POLLING SITE IMPRVMNT	0.00	7,477.00	7,477.00	0.0%	0.00	6,775.00
	4 408 9000	FED TRAINING ELECT-90.401	0.00	0.00	94,289.43	0.0%	0.00	55,516.10
		*TOTAL REVENUES	96,163.89	136,003.98	230,293.41	0.4%	897.15	217,729.61
A	**145000**	**TOTAL REVENUES**	**96,163.89**	**136,003.98**	**230,293.41**	**0.4%**	**897.15**	**217,729.61**
A	**145000**	**COUNTY COST**	**544,456.50**	**799,315.02**	**799,371.84**	**74.4%**	**594,911.78**	**679,178.43**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**146000**	**RECORDS MANAGEMENT**						
5	110 0000	SALARIES & WAGES	39,548.21	40,206.00	40,206.00	91.1%	36,647.17	43,406.00
		*TOTAL PERSONAL SERVICES	39,548.21	40,206.00	40,206.00	91.1%	36,647.17	43,406.00
5	298 090	MACH & EQUIP - MISC	0.00	350.00	350.00	65.0%	227.60	350.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	350.00	350.00	65.0%	227.60	350.00
5	402 990	TELEPHONE - CHARGEBACKS	696.00	301.00	301.00	192.7%	580.00	301.00
5	403 500	DOCUMENT DESTRUCTION	6,489.58	10,000.00	10,000.00	43.7%	4,369.50	12,000.00
5	403 800	COPYING	124.76	200.00	200.00	47.7%	95.48	200.00
5	404 100	MEMBERSHIP, DUES, LICENSE	0.00	50.00	50.00	0.0%	0.00	50.00
5	405 100	POSTAGE	12.02	25.00	25.00	3.7%	0.92	25.00
5	406 000	OFFICE SUPPLIES	6.11	400.00	400.00	22.6%	90.32	400.00
5	407 200	TRAINING & CONFERENCES	0.00	100.00	100.00	0.0%	0.00	100.00
5	410 100	INSURANCE	0.00	0.00	102.64	100.0%	102.64	117.00
5	412 970	MAINTENANCE IN LIEU/RENT	1,500.00	1,500.00	1,500.00	91.7%	1,375.00	1,500.00
5	427 100	EQUIP MAINTENANCE/REPAIR	0.00	150.00	150.00	0.0%	0.00	150.00
5	450 999	MOTOR POOL CHARGEBACKS	0.00	0.00	0.00	0.0%	0.00	0.00
5	499 000	OTHER EXPENSES	0.00	100.00	100.00	0.0%	0.00	100.00
		*TOTAL CONTRACTUAL	8,828.47	12,826.00	12,928.64	51.2%	6,613.86	14,943.00
5	810 000	NYS EMPLOYEES RETIREMENT	7,723.97	7,918.00	7,918.00	94.5%	7,484.30	7,973.00
5	830 000	SOCIAL SECURITY	2,877.45	3,076.00	3,076.00	86.2%	2,651.57	3,321.00
5	840 000	WORKERS' COMPENSATION	2,064.56	2,271.00	2,271.00	69.2%	1,571.00	2,702.00
5	860 000	GROUP MEDICAL INSURANCE	19,349.20	17,673.00	17,673.00	88.1%	15,562.18	16,826.00
5	860 005	RETIREE HEALTH, DENTAL, V	0.00	2,989.00	2,989.00	82.4%	2,462.80	2,955.00
		*TOTAL EMPLOYEE BENEFITS	32,015.18	33,927.00	33,927.00	87.6%	29,731.85	33,777.00
A	**146000**	**TOTAL APPROPRIATIONS**	**80,391.86**	**87,309.00**	**87,411.64**	**83.8%**	**73,220.48**	**92,476.00**
4	128 9000	OTHER GOVERNMENTAL INCOME	35,599.04	62,650.00	62,650.00	58.7%	36,799.75	64,650.00
		*TOTAL REVENUES	35,599.04	62,650.00	62,650.00	58.7%	36,799.75	64,650.00
A	**146000**	**TOTAL REVENUES**	**35,599.04**	**62,650.00**	**62,650.00**	**58.7%**	**36,799.75**	**64,650.00**
A	**146000**	**COUNTY COST**	**44,792.82**	**24,659.00**	**24,761.64**	**147.1%**	**36,420.73**	**27,826.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**161000**	**BUILDING SECURITY**						
5	402 990	TELEPHONE - CHARGEBACKS	365.85	0.00	400.00	77.3%	309.10	0.00
5	416 100	OPERATING SUPPLIES	0.00	50.00	50.00	0.0%	0.00	50.00
5	419 100	ADVERTISING	0.00	50.00	50.00	0.0%	0.00	50.00
5	444 360	SECURITY SERVICES	140,770.29	141,135.00	195,735.00	81.1%	158,838.73	201,135.00
		*TOTAL CONTRACTUAL	141,136.14	141,235.00	196,235.00	81.1%	159,147.83	201,235.00
A	**161000**	**TOTAL APPROPRIATIONS**	**141,136.14**	**141,235.00**	**196,235.00**	**81.1%**	**159,147.83**	**201,235.00**
4	158 9910	BLDG SECURITY SERV CHGBKS	68,338.00	117,000.00	117,000.00	92.9%	108,682.00	177,000.00
		*TOTAL REVENUES	68,338.00	117,000.00	117,000.00	92.9%	108,682.00	177,000.00
A	**161000**	**TOTAL REVENUES**	**68,338.00**	**117,000.00**	**117,000.00**	**92.9%**	**108,682.00**	**177,000.00**
A	**161000**	**COUNTY COST**	**72,798.14**	**24,235.00**	**79,235.00**	**63.7%**	**50,465.83**	**24,235.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	162000	BUILDINGS & GROUNDS						
5	110 0000	SALARIES & WAGES	589,733.68	627,675.00	627,675.00	91.3%	573,065.83	614,426.00
5	140 0000	MEALS (TAXABLE)	20.69	250.00	250.00	0.0%	0.00	250.00
5	147 6000	UNIFORM/CLOTHING (TAXABLE	369.61	600.00	600.00	81.2%	487.18	600.00
5	180 0000	TEMPORARY HIRE	0.00	0.00	0.00	0.0%	0.00	15,000.00
5	190 0000	OVERTIME	2,076.66	2,400.00	2,400.00	82.7%	1,985.22	2,400.00
		*TOTAL PERSONAL SERVICES	592,200.64	630,925.00	630,925.00	91.2%	575,538.23	632,676.00
5	290 000	MACH & EQUIP - MAJOR	6,115.00	9,000.00	9,000.00	94.3%	8,483.50	0.00
5	298 000	MACH & EQUIP - MINOR	0.00	1,400.00	1,900.00	88.1%	1,673.30	0.00
5	298 090	MACH & EQUIP - MISC	348.47	350.00	350.00	92.9%	325.00	350.00
		*TOTAL EQUIP & CAPITAL OUTLAY	6,463.47	10,750.00	11,250.00	93.2%	10,481.80	350.00
5	402 240	CELLULAR PHONE-CHRG BACK	327.74	350.00	350.00	70.3%	245.90	350.00
5	402 990	TELEPHONE - CHARGEBACKS	4,722.62	6,009.00	6,009.00	65.7%	3,947.41	6,009.00
5	403 800	COPYING	117.76	150.00	150.00	69.4%	104.12	150.00
5	405 100	POSTAGE	32.33	100.00	100.00	21.5%	21.49	100.00
5	405 300	FREIGHT	490.83	500.00	500.00	95.8%	479.24	500.00
5	406 000	OFFICE SUPPLIES	185.26	200.00	200.00	94.8%	189.53	200.00
5	410 100	INSURANCE	11,202.01	12,407.00	14,820.16	100.0%	14,820.16	15,044.00
5	411 100	HEATING	112,391.30	250,000.00	231,939.59	41.8%	96,847.33	220,000.00
5	411 200	ELECTRICITY	148,342.60	180,000.00	180,000.00	78.6%	141,504.35	180,000.00
5	411 300	WATER	8,063.21	9,000.00	9,000.00	86.4%	7,779.69	11,000.00
5	411 400	SEWER	9,081.27	9,000.00	9,000.00	80.4%	7,234.63	9,000.00
5	411 500	REFUSE COLLECTION	3,144.81	3,800.00	3,800.00	50.4%	1,914.10	3,800.00
5	412 300	RENT BUILDING & PROPERTY	0.00	2,400.00	2,400.00	0.0%	0.00	2,400.00
5	412 970	MAINTENANCE IN LIEU/RENT	22,540.00	25,448.00	25,448.00	91.7%	23,331.00	25,448.00
5	413 000	REPAIRS/MAINT-BLDG & PROP	31,721.11	45,000.00	48,560.41	76.3%	37,065.17	45,000.00
5	416 160	CLEANING SUPPLIES	15,308.17	16,750.00	16,750.00	83.6%	13,996.85	16,750.00
5	416 165	MAINTENANCE SUPPLIES	9,245.66	10,000.00	17,500.00	61.2%	10,707.02	10,000.00
5	427 100	EQUIP MAINTENANCE/REPAIR	63,521.84	60,000.00	65,000.00	96.9%	63,002.86	65,000.00
5	427 120	RENTAL OF EQUIPMENT	705.56	800.00	800.00	66.1%	529.17	800.00
5	444 150	CONTRACTED LABOR	1,192.00	0.00	0.00	0.0%	0.00	0.00
5	450 000	OPERATION OF VEHICLES	1,316.09	2,000.00	2,000.00	57.5%	1,150.76	2,000.00
5	450 150	OPERATON OF TRACTORS	619.72	850.00	850.00	91.0%	773.30	850.00
5	450 990	VEHICLE FUEL CHARGEBACKS	7,185.06	7,000.00	7,000.00	92.8%	6,493.89	7,000.00
5	450 999	MOTOR POOL CHARGEBACKS	0.00	0.00	0.00	0.0%	0.00	0.00
5	471 000	EMPLOYEE MILEAGE	626.31	1,200.00	1,200.00	71.7%	860.00	1,200.00
5	472 000	MEALS & OTHER EMP EXPENSE	0.00	0.00	0.00	0.0%	0.00	0.00
5	473 000	UNIFORMS / CLOTHING	199.94	500.00	500.00	0.0%	0.00	500.00

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
	5 499 000	OTHER EXPENSES	44.50	400.00	400.00	72.3%	289.05	400.00
		*TOTAL CONTRACTUAL	452,327.70	643,864.00	644,277.16	67.3%	433,287.02	623,501.00
	5 810 000	NYS EMPLOYEES RETIREMENT	119,212.73	125,247.00	125,247.00	94.1%	117,795.99	108,073.00
	5 830 000	SOCIAL SECURITY	43,298.98	48,266.00	48,266.00	87.3%	42,120.95	47,252.00
	5 840 000	WORKERS' COMPENSATION	83,250.00	33,420.00	33,420.00	81.1%	27,099.00	38,457.00
	5 850 000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0%	0.00	0.00
	5 860 000	GROUP MEDICAL INSURANCE	237,899.55	255,759.00	255,759.00	74.1%	189,633.36	207,370.00
	5 860 005	RETIREE HEALTH, DENTAL, V	0.00	28,176.00	28,176.00	91.0%	25,650.68	31,026.00
		*TOTAL EMPLOYEE BENEFITS	483,661.26	490,868.00	490,868.00	82.0%	402,299.98	432,178.00
A	**162000**	**TOTAL APPROPRIATIONS**	**1,534,653.07**	**1,776,407.00**	**1,777,320.16**	**80.0%**	**1,421,607.03**	**1,688,705.00**
	4 241 0000	RENTAL OF REAL PROPERTY	1,877,380.00	2,123,000.00	2,123,000.00	91.8%	1,947,946.00	2,123,000.00
	4 245 0000	COMMISSIONS	36.00	0.00	0.00	0.0%	52.10	0.00
		*TOTAL REVENUES	1,877,416.00	2,123,000.00	2,123,000.00	91.8%	1,947,998.10	2,123,000.00
A	**162000**	**TOTAL REVENUES**	**1,877,416.00**	**2,123,000.00**	**2,123,000.00**	**91.8%**	**1,947,998.10**	**2,123,000.00**
A	**162000**	**COUNTY COST**	**-342,762.93**	**-346,593.00**	**-345,679.84**	**0.0%**	**-526,391.07**	**-434,295.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**164000**	**CENTRAL MOTOR POOL**						
5	110 0000	SALARIES & WAGES	0.00	5,000.00	5,000.00	0.0%	0.00	5,000.00
		*TOTAL PERSONAL SERVICES	0.00	5,000.00	5,000.00	0.0%	0.00	5,000.00
5	290 000	MACH & EQUIP - MAJOR	17,603.90	34,000.00	34,000.00	62.2%	21,152.20	36,500.00
		*TOTAL EQUIP & CAPITAL OUTLAY	17,603.90	34,000.00	34,000.00	62.2%	21,152.20	36,500.00
5	402 240	CELLULAR PHONE-CHRG BACK	0.00	100.00	100.00	0.0%	0.00	100.00
5	410 100	INSURANCE	3,822.70	4,234.00	2,778.44	74.8%	2,077.19	2,087.00
5	450 000	OPERATION OF VEHICLES	19,619.15	12,000.00	12,000.00	31.2%	3,743.35	12,000.00
5	450 320	UNLEADED GASOLINE	11,046.92	16,000.00	16,000.00	99.1%	15,858.26	16,000.00
5	450 998	VEHICLE RENTAL/LEASE	77.26	200.00	200.00	0.0%	0.00	200.00
		*TOTAL CONTRACTUAL	34,566.03	32,534.00	31,078.44	69.8%	21,678.80	30,387.00
5	810 000	NYS EMPLOYEES RETIREMENT	0.00	0.00	0.00	0.0%	0.00	0.00
5	830 000	SOCIAL SECURITY	0.00	383.00	383.00	0.0%	0.00	383.00
5	840 000	WORKERS' COMPENSATION	0.00	0.00	0.00	0.0%	0.00	311.00
		*TOTAL EMPLOYEE BENEFITS	0.00	383.00	383.00	0.0%	0.00	694.00
A	**164000**	**TOTAL APPROPRIATIONS**	**52,169.93**	**71,917.00**	**70,461.44**	**60.8%**	**42,831.00**	**72,581.00**
4	127 2900	CENTRAL GARAGE CHARGEBACK	44,120.50	56,875.00	56,875.00	55.7%	31,694.25	56,875.00
		*TOTAL REVENUES	44,120.50	56,875.00	56,875.00	55.7%	31,694.25	56,875.00
A	**164000**	**TOTAL REVENUES**	**44,120.50**	**56,875.00**	**56,875.00**	**55.7%**	**31,694.25**	**56,875.00**
A	**164000**	**COUNTY COST**	**8,049.43**	**15,042.00**	**13,586.44**	**82.0%**	**11,136.75**	**15,706.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**165000**	**CENTRAL COMMUNICATIONS**						
5	110 0000	SALARIES & WAGES	117,791.10	125,230.00	125,230.00	89.0%	111,454.77	131,207.00
5	140 0000	MEALS (TAXABLE)	0.00	100.00	100.00	0.0%	0.00	100.00
5	180 0000	TEMPORARY HIRE	356.20	4,500.00	3,500.00	0.0%	0.00	2,000.00
5	190 0000	OVERTIME	834.09	500.00	1,500.00	115.5%	1,732.61	500.00
		*TOTAL PERSONAL SERVICES	118,981.39	130,330.00	130,330.00	86.8%	113,187.38	133,807.00
5	298 090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	350.00	350.00	0.0%	0.00	350.00
5	402 240	CELLULAR PHONE-CHRG BACK	38,985.87	45,000.00	45,000.00	66.2%	29,793.88	45,000.00
5	402 990	TELEPHONE - CHARGEBACKS	254,477.21	300,000.00	300,000.00	68.5%	205,596.79	300,000.00
5	403 800	COPYING	120.56	500.00	500.00	9.8%	48.80	500.00
5	405 100	POSTAGE	5.59	50.00	50.00	0.0%	0.00	50.00
5	406 000	OFFICE SUPPLIES	197.99	200.00	200.00	40.6%	81.26	200.00
5	407 200	TRAINING & CONFERENCES	0.00	200.00	200.00	0.0%	0.00	200.00
5	410 100	INSURANCE	629.07	697.00	697.00	69.0%	481.03	524.00
5	416 100	OPERATING SUPPLIES	213.12	400.00	400.00	40.2%	160.81	400.00
5	427 100	EQUIP MAINTENANCE/REPAIR	44,257.76	60,000.00	60,000.00	65.2%	39,104.00	55,000.00
5	450 000	OPERATION OF VEHICLES	1,899.68	2,500.00	2,500.00	23.2%	578.94	2,500.00
5	450 990	VEHICLE FUEL CHARGEBACKS	599.47	800.00	800.00	61.8%	494.12	800.00
5	472 000	MEALS & OTHER EMP EXPENSE	0.00	100.00	100.00	0.0%	0.00	100.00
5	499 000	OTHER EXPENSES	212.21	500.00	500.00	0.0%	0.00	500.00
		*TOTAL CONTRACTUAL	341,598.53	410,947.00	410,947.00	67.2%	276,339.63	405,774.00
5	810 000	NYS EMPLOYEES RETIREMENT	21,801.62	23,757.00	23,757.00	92.0%	21,862.63	23,245.00
5	830 000	SOCIAL SECURITY	8,626.64	9,970.00	9,970.00	82.1%	8,182.80	10,427.00
5	840 000	WORKERS' COMPENSATION	6,852.00	6,683.00	6,683.00	94.0%	6,284.00	8,487.00
5	850 000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0%	0.00	0.00
5	860 000	GROUP MEDICAL INSURANCE	35,247.48	16,752.00	16,752.00	179.8%	30,124.77	32,943.00
5	860 005	RETIREE HEALTH, DENTAL, V	0.00	19,368.00	19,368.00	15.1%	2,933.75	3,190.00
		*TOTAL EMPLOYEE BENEFITS	72,527.74	76,530.00	76,530.00	90.7%	69,387.95	78,292.00
5	936 000	PROVISIONS FOR CAPITAL PJ	0.00	98,936.00	98,936.00	0.0%	0.00	98,936.00
		*TOTAL TRANSFERS	0.00	98,936.00	98,936.00	0.0%	0.00	98,936.00
A	**165000**	**TOTAL APPROPRIATIONS**	**533,107.66**	**717,093.00**	**717,093.00**	**64.0%**	**458,914.96**	**717,159.00**
4	127 5900	CENTRAL TELEPHONE CHGBK	635,104.39	717,093.00	717,093.00	68.4%	490,384.69	717,093.00
4	270 1000	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.0%	27.09	0.00
4	277 0000	OTHER UNCLASSIFIED REV	15.48	0.00	0.00	0.0%	0.00	0.00
		*TOTAL REVENUES	635,119.87	717,093.00	717,093.00	68.4%	490,411.78	717,093.00

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	165000	TOTAL REVENUES	635,119.87	717,093.00	717,093.00	68.4%	490,411.78	717,093.00
A	165000	COUNTY COST	-102,012.21	0.00	0.00	0.0%	-31,496.82	66.00

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**166000**	**CENTRAL STOREROOM**						
	5 415 100	INVENTORY-OFFICE SUPPLIES	2,320.05	1,000.00	1,000.00	10.0%	100.37	1,000.00
	5 499 200	OUTSIDE AGENCY WAREHOUSE	3,567.75	5,000.00	5,000.00	85.4%	4,269.93	5,000.00
		*TOTAL CONTRACTUAL	5,887.80	6,000.00	6,000.00	72.8%	4,370.30	6,000.00
A	**166000**	**TOTAL APPROPRIATIONS**	**5,887.80**	**6,000.00**	**6,000.00**	**72.8%**	**4,370.30**	**6,000.00**
	4 221 0000	SERVICES, OTHER GOVTS	3,545.70	6,000.00	6,000.00	72.6%	4,355.15	6,000.00
		*TOTAL REVENUES	3,545.70	6,000.00	6,000.00	72.6%	4,355.15	6,000.00
A	**166000**	**TOTAL REVENUES**	**3,545.70**	**6,000.00**	**6,000.00**	**72.6%**	**4,355.15**	**6,000.00**
A	**166000**	**COUNTY COST**	**2,342.10**	**0.00**	**0.00**	**0.0%**	**15.15**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**167000**	**CENTRAL MAILROOM**						
5	110 0000	SALARIES & WAGES	73,795.39	73,072.00	73,072.00	80.5%	58,788.44	75,271.00
		*TOTAL PERSONAL SERVICES	73,795.39	73,072.00	73,072.00	80.5%	58,788.44	75,271.00
5	290 000	MACH & EQUIP - MAJOR	0.00	0.00	0.00	0.0%	0.00	0.00
5	298 000	MACH & EQUIP - MINOR	0.00	0.00	0.00	0.0%	0.00	0.00
5	298 090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	350.00	350.00	0.0%	0.00	350.00
5	402 990	TELEPHONE - CHARGEBACKS	718.16	894.00	894.00	65.9%	589.43	894.00
5	403 100	PRINTING	192.70	200.00	200.00	0.0%	0.00	200.00
5	403 800	COPYING	141.22	200.00	200.00	78.6%	157.22	200.00
5	405 100	POSTAGE	-8,712.25	40,000.00	40,000.00	68.5%	27,402.66	40,000.00
5	405 130	POSTAGE PERMITS	390.00	575.00	575.00	73.0%	420.00	575.00
5	405 150	METER RENTAL	1,452.00	1,600.00	1,845.00	66.0%	1,217.12	2,200.00
5	405 170	MAIL MACHINE SUPPLIES	1,256.49	2,000.00	1,755.00	79.5%	1,395.34	2,000.00
5	406 000	OFFICE SUPPLIES	75.67	150.00	150.00	61.6%	92.42	150.00
5	407 100	BOOKS & SUBSCRIPTIONS	0.00	25.00	25.00	0.0%	0.00	25.00
5	407 200	TRAINING & CONFERENCES	0.00	200.00	200.00	0.0%	0.00	200.00
5	410 100	INSURANCE	167.51	186.00	205.29	100.0%	205.29	233.00
5	412 970	MAINTENANCE IN LIEU/RENT	3,178.00	5,000.00	5,000.00	91.7%	4,587.00	5,000.00
5	427 200	OFFICE EQUIP MAINTENANCE	4,220.17	4,250.00	4,250.00	24.4%	1,036.97	4,250.00
5	450 000	OPERATION OF VEHICLES	0.00	675.00	675.00	0.0%	0.00	675.00
5	450 990	VEHICLE FUEL CHARGEBACKS	974.86	900.00	900.00	81.5%	733.06	900.00
5	471 000	EMPLOYEE MILEAGE	123.30	50.00	50.00	0.0%	0.00	50.00
5	499 000	OTHER EXPENSES	0.00	50.00	350.67	1.9%	6.52	50.00
		*TOTAL CONTRACTUAL	4,177.83	56,955.00	57,274.96	66.1%	37,843.03	57,602.00
5	810 000	NYS EMPLOYEES RETIREMENT	14,492.83	14,773.00	14,773.00	81.3%	12,003.92	14,135.00
5	830 000	SOCIAL SECURITY	5,232.67	5,590.00	5,590.00	75.7%	4,233.24	5,758.00
5	840 000	WORKERS' COMPENSATION	3,948.00	4,254.00	4,254.00	85.7%	3,646.00	4,686.00
5	860 000	GROUP MEDICAL INSURANCE	34,339.08	33,503.00	33,503.00	60.2%	20,152.37	22,222.00
5	860 005	RETIREE HEALTH, DENTAL, V	0.00	3,223.00	3,223.00	91.0%	2,933.75	3,190.00
		*TOTAL EMPLOYEE BENEFITS	58,012.58	61,343.00	61,343.00	70.0%	42,969.28	49,991.00
A	**167000**	**TOTAL APPROPRIATIONS**	**135,985.80**	**191,720.00**	**192,039.96**	**72.7%**	**139,600.75**	**183,214.00**
4	127 7900	CENTRAL MAILROOM CHGBK	0.00	40,000.00	40,000.00	0.0%	0.00	40,000.00
		*TOTAL REVENUES	0.00	40,000.00	40,000.00	0.0%	0.00	40,000.00
A	**167000**	**TOTAL REVENUES**	**0.00**	**40,000.00**	**40,000.00**	**0.0%**	**0.00**	**40,000.00**
A	**167000**	**COUNTY COST**	**135,985.80**	**151,720.00**	**152,039.96**	**91.8%**	**139,600.75**	**143,214.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**167100**	**CENTRAL COPYING**						
	5 403 800	COPYING	-96,162.20	30,000.00	27,000.00	-272.6%	-73,610.33	30,000.00
	5 406 000	OFFICE SUPPLIES	145.00	150.00	150.00	96.7%	145.06	150.00
	5 412 970	MAINTENANCE IN LIEU/RENT	1,500.00	1,632.00	1,632.00	91.7%	1,496.00	1,632.00
	5 427 100	EQUIP MAINTENANCE/REPAIR	48,995.81	45,000.00	48,000.00	99.6%	47,796.40	45,000.00
	5 499 000	OTHER EXPENSES	32.29	125.00	125.00	51.7%	64.58	125.00
		*TOTAL CONTRACTUAL	-45,489.10	76,907.00	76,907.00	-31.3%	-24,108.29	76,907.00
	5 936 000	PROVISIONS FOR CAPITAL PJ	0.00	83,519.00	83,519.00	0.0%	0.00	83,519.00
		*TOTAL TRANSFERS	0.00	83,519.00	83,519.00	0.0%	0.00	83,519.00
A	**167100**	**TOTAL APPROPRIATIONS**	**-45,489.10**	**160,426.00**	**160,426.00**	**-15.0%**	**-24,108.29**	**160,426.00**
	4 127 6900	CENTRAL COPYING CHGBK	0.00	160,426.00	160,426.00	0.0%	0.00	160,426.00
		*TOTAL REVENUES	0.00	160,426.00	160,426.00	0.0%	0.00	160,426.00
A	**167100**	**TOTAL REVENUES**	**0.00**	**160,426.00**	**160,426.00**	**0.0%**	**0.00**	**160,426.00**
A	**167100**	**COUNTY COST**	**-45,489.10**	**0.00**	**0.00**	**0.0%**	**-24,108.29**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**168000**	**INFORMATION TECHNOLOGY**						
5	110 0000	SALARIES & WAGES	843,379.33	889,060.00	881,760.00	81.4%	717,550.40	962,101.00
5	140 0000	MEALS (TAXABLE)	7.00	200.00	200.00	0.0%	0.00	200.00
5	180 0000	TEMPORARY HIRE	3,840.00	8,000.00	15,300.00	86.2%	13,190.00	15,000.00
5	190 0000	OVERTIME	21,280.59	6,000.00	6,000.00	77.9%	4,671.59	6,000.00
		*TOTAL PERSONAL SERVICES	868,506.92	903,260.00	903,260.00	81.4%	735,411.99	983,301.00
5	298 000	MACH & EQUIP - MINOR	1,577.81	0.00	0.00	0.0%	0.00	0.00
5	298 090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00
		*TOTAL EQUIP & CAPITAL OUTLAY	1,577.81	350.00	350.00	0.0%	0.00	350.00
5	402 250	INTERNET	672.00	1,100.00	1,100.00	0.5%	5.00	1,100.00
5	402 990	TELEPHONE - CHARGEBACKS	6,126.37	6,500.00	6,500.00	82.4%	5,357.55	6,500.00
5	403 800	COPYING	90.00	200.00	200.00	31.0%	61.96	200.00
5	405 100	POSTAGE	44.80	200.00	200.00	36.2%	72.43	200.00
5	406 000	OFFICE SUPPLIES	939.48	700.00	700.00	87.9%	615.55	700.00
5	407 100	BOOKS & SUBSCRIPTIONS	100.69	300.00	300.00	16.7%	50.00	300.00
5	407 200	TRAINING & CONFERENCES	246.05	3,500.00	3,500.00	90.6%	3,170.71	3,500.00
5	408 120	DATA PROCESSING EQUIPMENT	15,544.21	18,000.00	18,000.00	70.0%	12,597.22	18,000.00
5	408 210	SOFTWARE MAINTENANCE	76,936.93	80,000.00	80,000.00	74.4%	59,553.45	80,000.00
5	410 100	INSURANCE	1,932.83	2,141.00	2,261.32	100.0%	2,261.32	2,496.00
5	412 970	MAINTENANCE IN LIEU/RENT	55,772.00	62,966.00	62,966.00	91.7%	57,717.00	62,966.00
5	416 100	OPERATING SUPPLIES	6,214.86	6,000.00	6,000.00	81.7%	4,903.53	6,000.00
5	421 100	CONSULTANTS-PROFESSIONALS	10,500.00	21,000.00	21,000.00	0.0%	0.00	21,000.00
5	450 000	OPERATION OF VEHICLES	291.11	500.00	500.00	33.2%	165.95	500.00
5	450 990	VEHICLE FUEL CHARGEBACKS	429.12	600.00	600.00	64.7%	388.09	600.00
5	450 999	MOTOR POOL CHARGEBACKS	170.75	250.00	550.00	51.1%	281.25	250.00
5	471 000	EMPLOYEE MILEAGE	0.00	100.00	100.00	0.0%	0.00	100.00
5	472 000	MEALS & OTHER EMP EXPENSE	380.43	400.00	100.00	0.0%	0.00	400.00
5	499 000	OTHER EXPENSES	51.05	500.00	500.00	29.7%	148.50	500.00
		*TOTAL CONTRACTUAL	176,442.68	204,957.00	205,077.32	71.9%	147,349.51	205,312.00
5	810 000	NYS EMPLOYEES RETIREMENT	174,754.90	172,180.00	172,180.00	88.4%	152,245.91	181,206.00
5	830 000	SOCIAL SECURITY	64,251.97	68,487.00	68,487.00	80.3%	54,977.27	74,687.00
5	840 000	WORKERS' COMPENSATION	97,176.00	50,675.00	50,675.00	90.4%	45,823.00	60,785.00
5	860 000	GROUP MEDICAL INSURANCE	257,177.55	249,442.00	249,442.00	77.9%	194,195.19	233,665.00
5	860 005	RETIREE HEALTH, DENTAL, V	0.00	20,694.00	20,694.00	104.2%	21,562.52	26,406.00
		*TOTAL EMPLOYEE BENEFITS	593,360.42	561,478.00	561,478.00	83.5%	468,803.89	576,749.00
A	**168000**	**TOTAL APPROPRIATIONS**	**1,639,887.83**	**1,670,045.00**	**1,670,165.32**	**80.9%**	**1,351,565.39**	**1,765,712.00**
4	127 0000	DATA PROCESSING CHARGES	370,693.41	300,000.00	300,000.00	86.1%	258,192.70	315,000.00

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
	4 222 8000	DATA PROCESSING-OTHER GOV	15,413.40	6,000.00	6,000.00	283.3%	17,000.20	6,000.00
	4 277 0000	OTHER UNCLASSIFIED REV	0.00	0.00	0.00	0.0%	113,745.16	0.00
		*TOTAL REVENUES	386,106.81	306,000.00	306,000.00	127.1%	388,938.06	321,000.00
A	**168000**	**TOTAL REVENUES**	**386,106.81**	**306,000.00**	**306,000.00**	**127.1%**	**388,938.06**	**321,000.00**
A	**168000**	**COUNTY COST**	**1,253,781.02**	**1,364,045.00**	**1,364,165.32**	**70.6%**	**962,627.33**	**1,444,712.00**

STEUBEN COUNTY 2015 BUDGET		Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A 171000	**SELF-INSURANCE ADMIN**						
5 110 0000	SALARIES & WAGES	54,952.24	70,613.00	62,636.00	78.6%	49,229.29	70,613.00
5 140 0000	MEALS (TAXABLE)	28.00	0.00	0.00	0.0%	0.00	0.00
	*TOTAL PERSONAL SERVICES	54,980.24	70,613.00	62,636.00	78.6%	49,229.29	70,613.00
5 298 000	MACH & EQUIP - MINOR	0.00	0.00	0.00	0.0%	0.00	0.00
5 298 090	MACH & EQUIP - MISC	0.00	600.00	600.00	0.0%	0.00	600.00
	*TOTAL EQUIP & CAPITAL OUTLAY	0.00	600.00	600.00	0.0%	0.00	600.00
5 402 240	CELLULAR PHONE-CHRG BACK	135.00	240.00	240.00	0.0%	0.00	0.00
5 402 990	TELEPHONE - CHARGEBACKS	1,251.47	1,335.00	1,135.00	87.0%	987.92	1,335.00
5 403 800	COPYING	71.06	250.00	250.00	72.6%	181.51	300.00
5 404 100	MEMBERSHIP, DUES, LICENSE	105.00	240.00	240.00	43.8%	105.00	240.00
5 405 100	POSTAGE	185.33	175.00	375.00	72.9%	273.41	175.00
5 406 000	OFFICE SUPPLIES	240.09	200.00	200.00	1.8%	3.63	200.00
5 407 100	BOOKS & SUBSCRIPTIONS	0.00	150.00	150.00	0.0%	0.00	150.00
5 407 200	TRAINING & CONFERENCES	625.00	800.00	800.00	0.0%	0.00	800.00
5 407 310	SAFETY TRAINING	2,242.00	5,000.00	5,000.00	72.6%	3,630.00	5,000.00
5 410 100	INSURANCE	-951.76	100.00	118.12	100.0%	118.12	265.00
5 412 970	MAINTENANCE IN LIEU/RENT	3,871.00	4,371.00	4,371.00	91.6%	4,004.00	4,371.00
5 416 800	PHOTOGRAPHIC SUPPLIES	0.00	100.00	100.00	0.0%	0.00	100.00
5 419 320	EDUCATION MATERIALS	0.00	200.00	200.00	0.0%	0.00	200.00
5 421 100	CONSULTANTS-PROFESSIONALS	0.00	1,500.00	1,500.00	0.0%	0.00	1,500.00
5 430 180	DRUG TESTING FEES	9,371.00	18,000.00	26,477.00	98.1%	25,977.00	18,500.00
5 450 999	MOTOR POOL CHARGEBACKS	76.75	250.00	250.00	0.0%	0.00	250.00
5 471 000	EMPLOYEE MILEAGE	0.00	150.00	150.00	0.0%	0.00	150.00
5 472 000	MEALS & OTHER EMP EXPENSE	50.00	200.00	200.00	0.0%	0.00	200.00
	*TOTAL CONTRACTUAL	17,271.94	33,261.00	41,756.12	84.5%	35,280.59	33,736.00
5 810 000	NYS EMPLOYEES RETIREMENT	10,754.52	14,334.00	14,334.00	70.5%	10,099.29	13,402.00
5 830 000	SOCIAL SECURITY	4,112.56	5,402.00	5,402.00	67.5%	3,643.66	5,402.00
5 840 000	WORKERS' COMPENSATION	2,928.00	4,013.00	4,013.00	67.4%	2,705.00	4,396.00
5 860 000	GROUP MEDICAL INSURANCE	11,892.79	6,624.00	6,624.00	189.2%	12,530.73	16,826.00
	*TOTAL EMPLOYEE BENEFITS	29,687.87	30,373.00	30,373.00	95.4%	28,978.68	40,026.00
A 171000	**TOTAL APPROPRIATIONS**	**101,940.05**	**134,847.00**	**135,365.12**	**83.8%**	**113,488.56**	**144,975.00**
4 221 0000	SERVICES, OTHER GOVTS	12,400.00	11,500.00	12,000.00	102.5%	12,299.99	11,500.00
4 277 0000	OTHER UNCLASSIFIED REV	0.00	0.00	0.00	0.0%	137.51	0.00
	*TOTAL REVENUES	12,400.00	11,500.00	12,000.00	103.6%	12,437.50	11,500.00
A 171000	**TOTAL REVENUES**	**12,400.00**	**11,500.00**	**12,000.00**	**103.6%**	**12,437.50**	**11,500.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	171000	COUNTY COST	89,540.05	123,347.00	123,365.12	81.9%	101,051.06	133,475.00

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**192000**	**MUNICIPAL ASSOCIATION DUE**						
5	404 200	NYS ASSOC OF COUNTIES	9,658.00	9,948.00	9,948.00	100.0%	9,948.00	10,246.00
5	404 210	NTL ASSOC OF COUNTIES	2,136.00	1,980.00	1,980.00	100.0%	1,980.00	1,980.00
5	404 300	INTER/COUNTY ASSOCIATION	50.00	50.00	50.00	100.0%	50.00	50.00
		*TOTAL CONTRACTUAL	11,844.00	11,978.00	11,978.00	100.0%	11,978.00	12,276.00
A	**192000**	**TOTAL APPROPRIATIONS**	**11,844.00**	**11,978.00**	**11,978.00**	**100.0%**	**11,978.00**	**12,276.00**
A	**192000**	**COUNTY COST**	**11,844.00**	**11,978.00**	**11,978.00**	**100.0%**	**11,978.00**	**12,276.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**193000**	**JUDGEMENTS AND CLAIMS**						
5	410 500	JUDGEMENTS & CLAIMS	146,461.57	350,000.00	350,000.00	40.0%	139,870.99	350,000.00
		*TOTAL CONTRACTUAL	146,461.57	350,000.00	350,000.00	40.0%	139,870.99	350,000.00
A	**193000**	**TOTAL APPROPRIATIONS**	**146,461.57**	**350,000.00**	**350,000.00**	**40.0%**	**139,870.99**	**350,000.00**
4	270 1000	REFUND-PR YEARS EXPENSE	500.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL REVENUES	500.00	0.00	0.00	0.0%	0.00	0.00
A	**193000**	**TOTAL REVENUES**	**500.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
A	**193000**	**COUNTY COST**	**145,961.57**	**350,000.00**	**350,000.00**	**40.0%**	**139,870.99**	**350,000.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**198500**	**DISTRIBUTION OF SALES TAX**						
5	430 350	MUNICIPAL SALES TAX	8,677,220.48	9,000,000.00	9,000,000.00	0.0%	0.00	9,000,000.00
		*TOTAL CONTRACTUAL	8,677,220.48	9,000,000.00	9,000,000.00	0.0%	0.00	9,000,000.00
A	**198500**	**TOTAL APPROPRIATIONS**	**8,677,220.48**	**9,000,000.00**	**9,000,000.00**	**0.0%**	**0.00**	**9,000,000.00**
4	111 0100	SALES TAX -PYMT TOWNS	8,677,220.48	9,000,000.00	9,000,000.00	0.0%	0.00	9,000,000.00
		*TOTAL REVENUES	8,677,220.48	9,000,000.00	9,000,000.00	0.0%	0.00	9,000,000.00
A	**198500**	**TOTAL REVENUES**	**8,677,220.48**	**9,000,000.00**	**9,000,000.00**	**0.0%**	**0.00**	**9,000,000.00**
A	**198500**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**198900**	**JUSTICES AND CONSTABLES**						
5	430 300	JUSTICE FEES	4,290.00	5,000.00	5,000.00	84.2%	4,210.00	5,000.00
		*TOTAL CONTRACTUAL	4,290.00	5,000.00	5,000.00	84.2%	4,210.00	5,000.00
A	**198900**	**TOTAL APPROPRIATIONS**	**4,290.00**	**5,000.00**	**5,000.00**	**84.2%**	**4,210.00**	**5,000.00**
A	**198900**	**COUNTY COST**	**4,290.00**	**5,000.00**	**5,000.00**	**84.2%**	**4,210.00**	**5,000.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**199000**	**CONTINGENCY**						
5	499 000	OTHER EXPENSES	0.00	1,300,000.00	895,799.94	0.0%	0.00	1,300,000.00
		*TOTAL CONTRACTUAL	0.00	1,300,000.00	895,799.94	0.0%	0.00	1,300,000.00
A	**199000**	**TOTAL APPROPRIATIONS**	**0.00**	**1,300,000.00**	**895,799.94**	**0.0%**	**0.00**	**1,300,000.00**
A	**199000**	**COUNTY COST**	**0.00**	**1,300,000.00**	**895,799.94**	**0.0%**	**0.00**	**1,300,000.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**249000**	**COMMUNITY COLLEGE TUITION**						
	5 407 800	COMMUNITY COLLEGE EXPENSE	814,220.12	600,000.00	750,000.00	76.5%	573,925.16	800,000.00
		*TOTAL CONTRACTUAL	814,220.12	600,000.00	750,000.00	76.5%	573,925.16	800,000.00
A	**249000**	**TOTAL APPROPRIATIONS**	**814,220.12**	**600,000.00**	**750,000.00**	**76.5%**	**573,925.16**	**800,000.00**
A	**249000**	**COUNTY COST**	**814,220.12**	**600,000.00**	**750,000.00**	**76.5%**	**573,925.16**	**800,000.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**249500**	**CORNING COMMUNITY COLLEGE**						
	5 407 800	COMMUNITY COLLEGE EXPENSE	3,561,500.08	3,850,000.00	3,700,000.00	89.1%	3,296,518.54	3,550,000.00
		*TOTAL CONTRACTUAL	3,561,500.08	3,850,000.00	3,700,000.00	89.1%	3,296,518.54	3,550,000.00
A	**249500**	**TOTAL APPROPRIATIONS**	**3,561,500.08**	**3,850,000.00**	**3,700,000.00**	**89.1%**	**3,296,518.54**	**3,550,000.00**
A	**249500**	**COUNTY COST**	**3,561,500.08**	**3,850,000.00**	**3,700,000.00**	**89.1%**	**3,296,518.54**	**3,550,000.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**296000**	**SCS - EDUCATION**						
5	407 820	TUITION	2,840,926.34	3,600,000.00	3,575,000.00	58.3%	2,082,776.52	3,300,000.00
5	407 825	SCHOOL AGE - SUMMER PROG	103,000.00	103,000.00	103,000.00	0.0%	0.00	103,000.00
5	407 830	CPSE ADMINISTRATIVE COSTS	175,000.00	175,000.00	175,000.00	0.0%	0.00	175,000.00
5	453 100	TRANSPORTATION	573,689.42	830,000.00	830,000.00	55.9%	463,982.80	830,000.00
		*TOTAL CONTRACTUAL	3,692,615.76	4,708,000.00	4,683,000.00	54.4%	2,546,759.32	4,408,000.00
A	**296000**	**TOTAL APPROPRIATIONS**	**3,692,615.76**	**4,708,000.00**	**4,683,000.00**	**54.4%**	**2,546,759.32**	**4,408,000.00**
4	162 0200	MEDICAID FEES	642,023.12	250,000.00	250,000.00	167.5%	418,636.68	400,000.00
4	270 1000	REFUND-PR YEARS EXPENSE	3,247.82	0.00	0.00	0.0%	18,895.73	0.00
4	327 7000	ED-HANDICAPPED CHILDREN	1,664,487.50	2,487,100.00	2,487,100.00	12.7%	316,872.48	2,219,350.00
4	327 7100	STATE AID ED-SCH DIST ADM	83,766.57	104,125.00	104,125.00	-100.0%	-104,125.00	104,125.00
		*TOTAL REVENUES	2,393,525.01	2,841,225.00	2,841,225.00	22.9%	650,279.89	2,723,475.00
A	**296000**	**TOTAL REVENUES**	**2,393,525.01**	**2,841,225.00**	**2,841,225.00**	**22.9%**	**650,279.89**	**2,723,475.00**
A	**296000**	**COUNTY COST**	**1,299,090.75**	**1,866,775.00**	**1,841,775.00**	**103.0%**	**1,896,479.43**	**1,684,525.00**

STEUBEN COUNTY 2015 BUDGET		Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A 302000	E911 - PUBLIC SAFETY COMM						
5 110 0000	SALARIES & WAGES	1,290,729.78	1,409,121.00	1,399,122.00	82.0%	1,147,367.72	1,450,578.00
5 140 0000	MEALS (TAXABLE)	0.00	500.00	500.00	0.0%	0.00	500.00
5 160 0000	HOLIDAY PAY	53,628.24	45,000.00	45,000.00	84.6%	38,077.37	45,000.00
5 180 0000	TEMPORARY HIRE	32,901.47	40,000.00	40,000.00	49.2%	19,672.34	36,000.00
5 190 0000	OVERTIME	71,585.88	70,000.00	79,999.00	98.0%	78,363.02	70,000.00
	*TOTAL PERSONAL SERVICES	1,448,845.37	1,564,621.00	1,564,621.00	82.0%	1,283,480.45	1,602,078.00
5 290 000	MACH & EQUIP - MAJOR	0.00	19,000.00	19,000.00	36.9%	7,013.02	27,000.00
5 298 000	MACH & EQUIP - MINOR	1,378.50	1,850.00	1,850.00	44.2%	817.51	0.00
5 298 090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00
	*TOTAL EQUIP & CAPITAL OUTLAY	1,378.50	21,200.00	21,200.00	36.9%	7,830.53	27,350.00
5 402 235	EMERGENCY PHONE MESSAGING	13,500.00	13,500.00	13,500.00	100.0%	13,500.00	13,500.00
5 402 240	CELLULAR PHONE-CHRG BACK	3,905.27	1,800.00	2,878.00	87.1%	2,507.61	1,800.00
5 402 250	INTERNET	1,213.95	1,000.00	1,373.00	80.4%	1,103.70	1,600.00
5 402 600	TRUNK LINES - 911	0.00	13,652.00	9,352.00	0.0%	0.00	13,652.00
5 402 990	TELEPHONE - CHARGEBACKS	64,619.40	94,396.00	92,445.00	52.6%	48,666.46	94,396.00
5 403 100	PRINTING	0.00	500.00	220.00	90.9%	200.08	500.00
5 403 800	COPYING	263.24	700.00	700.00	29.7%	207.72	700.00
5 404 100	MEMBERSHIP, DUES, LICENSE	274.00	800.00	800.00	52.3%	418.00	800.00
5 405 100	POSTAGE	711.12	500.00	500.00	62.4%	312.18	500.00
5 406 000	OFFICE SUPPLIES	2,344.12	2,500.00	2,480.00	77.2%	1,915.05	2,500.00
5 407 100	BOOKS & SUBSCRIPTIONS	0.00	250.00	0.00	0.0%	0.00	250.00
5 407 200	TRAINING & CONFERENCES	5,214.25	6,000.00	6,000.00	78.1%	4,683.59	6,000.00
5 408 210	SOFTWARE MAINTENANCE	1,500.00	1,556.00	1,556.00	96.4%	1,500.00	1,556.00
5 410 100	INSURANCE	4,680.51	5,184.00	5,447.40	100.0%	5,447.40	5,909.00
5 412 970	MAINTENANCE IN LIEU/RENT	157,594.00	178,004.00	178,004.00	91.7%	163,174.00	178,004.00
5 416 100	OPERATING SUPPLIES	393.88	500.00	500.00	85.1%	425.25	500.00
5 419 100	ADVERTISING	0.00	150.00	150.00	0.0%	0.00	150.00
5 419 200	LEGAL NOTICES	67.23	150.00	150.00	0.0%	0.00	150.00
5 419 320	EDUCATION MATERIALS	0.00	1,000.00	700.00	0.0%	0.00	1,000.00
5 427 100	EQUIP MAINTENANCE/REPAIR	304,193.49	270,000.00	287,226.00	80.1%	229,947.52	295,000.00
5 427 120	RENTAL OF EQUIPMENT	530.76	900.00	400.00	30.9%	123.75	900.00
5 444 000	CONTRACTS FOR SERVICES	83,373.00	111,140.00	111,200.00	94.7%	105,255.00	130,000.00
5 450 000	OPERATION OF VEHICLES	2,127.49	1,000.00	2,200.00	99.7%	2,193.15	1,000.00
5 450 990	VEHICLE FUEL CHARGEBACKS	2,882.85	3,000.00	3,000.00	63.6%	1,909.31	3,000.00
5 450 999	MOTOR POOL CHARGEBACKS	0.00	250.00	50.00	0.0%	0.00	250.00
5 471 000	EMPLOYEE MILEAGE	0.00	200.00	200.00	24.3%	48.60	200.00
5 472 000	MEALS & OTHER EMP EXPENSE	366.69	500.00	500.00	61.9%	309.53	500.00

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
	5 473 000	UNIFORMS / CLOTHING	999.55	1,000.00	1,000.00	18.8%	188.35	1,000.00
	5 474 100	TUITION REIMBURSEMENT PRG	0.00	0.00	1,350.00	66.7%	900.00	0.00
	5 477 200	EMPLOYEE BACKGROUND CHECK	85.75	700.00	400.00	21.2%	84.95	700.00
	5 499 000	OTHER EXPENSES	0.00	500.00	300.00	0.0%	0.00	500.00
		*TOTAL CONTRACTUAL	650,840.55	711,332.00	724,581.40	80.7%	585,021.20	756,517.00
	5 810 000	NYS EMPLOYEES RETIREMENT	266,733.18	252,374.00	252,374.00	97.7%	246,662.41	260,270.00
	5 830 000	SOCIAL SECURITY	107,051.14	119,694.00	119,694.00	78.9%	94,444.26	119,767.00
	5 840 000	WORKERS' COMPENSATION	90,274.00	83,073.00	83,073.00	92.7%	77,005.00	97,473.00
	5 850 000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0%	0.00	0.00
	5 860 000	GROUP MEDICAL INSURANCE	374,322.18	429,821.00	429,821.00	87.8%	377,450.23	448,864.00
	5 860 005	RETIREE HEALTH, DENTAL, V	0.00	427.00	427.00	0.0%	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	838,380.50	885,389.00	885,389.00	89.9%	795,561.90	926,374.00
A	**302000**	**TOTAL APPROPRIATIONS**	**2,939,444.92**	**3,182,542.00**	**3,195,791.40**	**83.6%**	**2,671,894.08**	**3,312,319.00**
	4 114 0000	EMERGENCY PHONE SURCHARGE	342,939.40	370,000.00	370,000.00	83.7%	309,664.35	340,000.00
	4 270 1000	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.0%	4,277.18	0.00
		*TOTAL REVENUES	342,939.40	370,000.00	370,000.00	84.8%	313,941.53	340,000.00
A	**302000**	**TOTAL REVENUES**	**342,939.40**	**370,000.00**	**370,000.00**	**84.8%**	**313,941.53**	**340,000.00**
A	**302000**	**COUNTY COST**	**2,596,505.52**	**2,812,542.00**	**2,825,791.40**	**83.4%**	**2,357,952.55**	**2,972,319.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**302030**	**REGIONAL E-911 PLANNING**						
5	444 000	CONTRACTS FOR SERVICES	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL CONTRACTUAL	0.00	0.00	0.00	0.0%	0.00	0.00
A	**302030**	**TOTAL APPROPRIATIONS**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
A	**302030**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	311000	SHERIFF						
5	110 0000	SALARIES & WAGES	1,600,980.69	1,702,242.00	1,591,844.58	92.3%	1,469,123.37	1,774,791.00
5	140 0000	MEALS (TAXABLE)	170.28	200.00	200.00	20.1%	40.19	200.00
5	147 6000	UNIFORM/CLOTHING (TAXABLE	147.00	4,000.00	4,000.00	16.8%	670.85	4,000.00
5	160 0000	HOLIDAY PAY	27,381.94	21,000.00	21,000.00	77.3%	16,224.01	21,000.00
5	180 0000	TEMPORARY HIRE	1,425.87	1,000.00	3,700.00	85.0%	3,144.83	1,000.00
5	180 0320	TEMPORARY HIRE - DEPUTIES	0.00	1,000.00	318.97	100.0%	318.97	1,000.00
5	180 0321	TEMPORARY HIRE - DISPATCH	0.00	1,500.00	0.00	0.0%	0.00	1,500.00
5	190 0000	OVERTIME	63,965.01	30,000.00	45,681.03	94.0%	42,933.02	30,000.00
5	190 0321	OVERTIME - DISPATCHERS	106.57	500.00	500.00	54.6%	273.11	500.00
5	190 0336	OVERTIME - UNDERAGE DRINK	0.00	0.00	0.00	0.0%	0.00	0.00
5	190 0337	DWI-CRACKDOWN ENFORCEMEN	4,796.80	0.00	27,561.00	8.1%	2,234.49	0.00
5	190 0345	OT-NARCOTICS INVESTIGATIO	8,834.25	7,500.00	20,000.00	71.2%	14,240.53	7,500.00
5	190 0385	OVERTIME - BRYNE GRANT	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL PERSONAL SERVICES	1,707,808.41	1,768,942.00	1,714,805.58	90.3%	1,549,203.37	1,841,491.00
5	290 000	MACH & EQUIP - MAJOR	186,220.43	140,000.00	140,000.00	100.0%	139,949.65	210,000.00
5	298 000	MACH & EQUIP - MINOR	10,423.27	15,000.00	29,915.00	47.4%	14,173.17	16,190.00
5	298 090	MACH & EQUIP - MISC	350.00	350.00	350.00	0.0%	0.00	350.00
		*TOTAL EQUIP & CAPITAL OUTLAY	196,993.70	155,350.00	170,265.00	90.5%	154,122.82	226,540.00
5	402 240	CELLULAR PHONE-CHRG BACK	4,631.84	4,100.00	4,100.00	69.4%	2,847.20	4,100.00
5	402 990	TELEPHONE - CHARGEBACKS	36,391.92	40,115.00	40,115.00	75.5%	30,293.62	40,115.00
5	402 995	TELEPHONE - DIRECTLY PAID	0.00	1,275.00	1,275.00	0.0%	0.00	1,275.00
5	403 100	PRINTING	1,980.00	1,500.00	1,500.00	70.0%	1,050.07	1,500.00
5	403 800	COPYING	6,627.80	5,500.00	5,500.00	94.0%	5,172.44	5,500.00
5	405 100	POSTAGE	10,758.85	11,500.00	11,500.00	87.9%	10,106.59	11,500.00
5	406 000	OFFICE SUPPLIES	4,953.44	5,000.00	5,000.00	67.4%	3,367.74	5,000.00
5	407 110	LAW BOOKS	3,587.35	1,750.00	1,750.00	100.0%	1,750.00	1,750.00
5	407 200	TRAINING & CONFERENCES	4,508.40	5,000.00	10,791.00	69.6%	7,510.04	7,000.00
5	407 230	TRAINING & CONF-SHERIFF	1,685.93	2,000.00	233.64	100.0%	233.64	2,000.00
5	407 235	TRAINING/CONF-UNDER SHER	125.00	500.00	440.00	100.0%	440.00	500.00
5	410 100	INSURANCE	26,239.92	29,062.00	29,062.00	90.9%	26,426.27	27,016.00
5	412 970	MAINTENANCE IN LIEU/RENT	0.00	0.00	0.00	0.0%	0.00	0.00
5	412 972	MILOR - HORNELL	0.00	7,791.00	0.00	0.0%	0.00	0.00
5	416 300	CANINE SUPPLIES	979.82	1,000.00	12,525.00	91.6%	11,470.01	2,000.00
5	416 310	TELETYPE SUPPLIES	0.00	150.00	150.00	0.0%	0.00	150.00
5	416 800	PHOTOGRAPHIC SUPPLIES	0.00	400.00	0.00	0.0%	0.00	400.00
5	416 830	PHOTO ID SUPPLIES	0.00	800.00	0.00	0.0%	0.00	800.00
5	421 130	FISCAL AUDITORS/ADVISORS	950.00	0.00	0.00	0.0%	0.00	0.00

				Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
	5 423 273		PROSECUTION EN-FORFEITURE	3,110.22	8,000.00	8,000.00	62.5%	5,000.00	8,000.00
	5 424 300		LAW ENFORCEMENT SUPPLIES	2,529.58	2,600.00	4,600.00	57.0%	2,623.63	12,000.00
	5 424 350		AMMUNITION	1,494.68	4,000.00	9,889.88	56.1%	5,551.28	5,000.00
	5 427 100		EQUIP MAINTENANCE/REPAIR	1,077.00	1,500.00	1,542.00	100.0%	1,542.00	1,500.00
	5 427 140		MAINTENANCE CONTRACTS	0.00	12,500.00	6,970.00	39.2%	2,733.70	12,500.00
	5 427 300		RADIO MAINTENANCE	0.00	800.00	800.00	100.0%	800.00	800.00
	5 440 000		CONTRACTED EXPENSES	2,462.49	0.00	24,252.00	38.3%	9,289.83	0.00
	5 450 000		OPERATION OF VEHICLES	43,644.92	29,000.00	33,000.00	89.9%	29,670.72	35,000.00
	5 450 990		VEHICLE FUEL CHARGEBACKS	146,830.90	110,000.00	154,983.00	81.4%	126,168.05	110,000.00
	5 450 999		MOTOR POOL CHARGEBACKS	290.50	0.00	0.00	0.0%	0.00	0.00
	5 471 000		EMPLOYEE MILEAGE	35.20	250.00	395.12	167.6%	662.37	250.00
	5 472 000		MEALS & OTHER EMP EXPENSE	317.96	200.00	376.36	80.2%	301.92	200.00
	5 473 000		UNIFORMS / CLOTHING	8,078.52	5,000.00	11,500.00	59.1%	6,801.18	8,000.00
	5 473 100		VESTS	0.00	0.00	14,732.42	0.0%	0.00	0.00
	5 473 326		EXP OF DEPUTIES(CLEANING)	0.00	0.00	0.00	0.0%	0.00	0.00
	5 473 327		EXPENSE OF SHERIFF	366.43	500.00	500.00	62.0%	310.00	500.00
	5 473 328		EXPENSE OF UNDER SHERIFF	177.48	500.00	125.00	100.0%	125.00	500.00
	5 474 100		TUITION REIMBURSEMENT PRG	0.00	100.00	100.00	0.0%	0.00	100.00
	5 477 400		PHYSICALS - CO EMPLOYEES	463.00	750.00	2,915.00	47.3%	1,378.00	750.00
	5 499 000		OTHER EXPENSES	2,661.52	700.00	658.00	42.1%	276.84	700.00
			*TOTAL CONTRACTUAL	316,960.67	293,843.00	399,280.42	73.6%	293,902.14	306,406.00
	5 810 000		NYS EMPLOYEES RETIREMENT	385,840.16	387,273.00	387,273.00	96.2%	372,673.46	370,598.00
	5 830 000		SOCIAL SECURITY	125,220.89	135,324.00	135,324.00	83.8%	113,452.47	140,874.00
	5 840 000		WORKERS' COMPENSATION	142,767.00	99,482.00	100,133.00	81.6%	81,751.00	114,652.00
	5 850 000		UNEMPLOYMENT INSURANCE	22,184.50	0.00	0.00	0.0%	506.25	0.00
	5 860 000		GROUP MEDICAL INSURANCE	482,948.48	507,447.00	507,447.00	91.8%	465,941.23	565,062.00
	5 860 005		RETIREE HEALTH, DENTAL, V	0.00	16,707.00	16,707.00	84.3%	14,087.68	16,432.00
			*TOTAL EMPLOYEE BENEFITS	1,158,961.03	1,146,233.00	1,146,884.00	91.4%	1,048,412.09	1,207,618.00
A	**311000**		**TOTAL APPROPRIATIONS**	**3,380,723.81**	**3,364,368.00**	**3,431,235.00**	**88.8%**	**3,045,640.42**	**3,582,055.00**
	4 151 0000		SHERIFF'S FEES	168,326.99	195,000.00	195,000.00	84.8%	165,349.66	195,000.00
	4 152 0000		POLICE SERVICES	380.00	1,000.00	1,000.00	0.0%	0.00	1,000.00
	4 158 0000		RESTITUTION	4,332.45	0.00	0.00	0.0%	0.00	0.00
	4 158 0200		FORFEITURE PMNTS	3,985.37	8,000.00	8,000.00	35.1%	2,805.33	8,000.00
	4 158 9900		TRANSPT OF MH/DSS CLIENTS	0.00	300.00	300.00	600.0%	1,800.00	300.00
	4 158 9910		BLDG SECURITY SERV CHGBKS	125,125.00	146,000.00	146,000.00	0.0%	0.00	146,000.00
	4 221 0000		SERVICES, OTHER GOVTS	9,324.85	0.00	0.00	0.0%	5,574.48	0.00
	4 226 0100		ENFORCEMENT ADM-OTHER GOV	7,444.70	0.00	0.00	0.0%	8,816.80	0.00
	4 226 0960		INVESTIGTR/SRO CHGBKS-DSS	224,152.76	270,125.00	270,125.00	38.4%	103,626.02	270,125.00

STEUBEN COUNTY 2015 BUDGET				Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
	4	262 6000	FORFEITURE ASSET PROCEEDS	4,368.23	0.00	0.00	0.0%	0.00	0.00
	4	265 5000	MINOR SALES - OTHER	1,968.00	8,000.00	8,000.00	11.6%	927.00	8,000.00
	4	266 5000	SALE OF EQUIPMENT	9,467.50	6,000.00	6,000.00	0.0%	0.00	6,000.00
	4	270 1000	REFUND-PR YEARS EXPENSE	19,445.24	0.00	0.00	0.0%	0.00	0.00
	4	270 5000	GIFTS AND DONATIONS	0.00	0.00	10,000.00	100.0%	10,000.00	0.00
	4	277 0000	OTHER UNCLASSIFIED REV	837.00	0.00	0.00	0.0%	830.00	0.00
	4	308 9300	STATE AID-LEGISLATIVE GRN	11,761.39	0.00	12,500.00	100.0%	12,500.03	0.00
	4	338 9000	OTHER PUBLIC SAFETY AID	5,423.56	31,000.00	82,813.00	16.4%	13,570.04	31,000.00
	4	438 9310	OTHER PUBLIC SAFETY-VESTS	0.00	0.00	5,920.00	100.0%	5,920.00	0.00
			*TOTAL REVENUES	596,343.04	665,425.00	745,658.00	44.5%	331,719.36	665,425.00
A	**311000**		**TOTAL REVENUES**	**596,343.04**	**665,425.00**	**745,658.00**	**44.5%**	**331,719.36**	**665,425.00**
A	**311000**		**COUNTY COST**	**2,784,380.77**	**2,698,943.00**	**2,685,577.00**	**101.1%**	**2,713,921.06**	**2,916,630.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**311001**	**HOMELAND SECURITY SHERIFF**						
5	290 000	MACH & EQUIP - MAJOR	52,836.81	0.00	0.00	0.0%	0.00	0.00
5	298 045	MACH & EQUIP-HOMELAND SEC	0.00	0.00	53,750.00	0.0%	0.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	52,836.81	0.00	53,750.00	0.0%	0.00	0.00
5	407 360	LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL CONTRACTUAL	0.00	0.00	0.00	0.0%	0.00	0.00
A	**311001**	**TOTAL APPROPRIATIONS**	**52,836.81**	**0.00**	**53,750.00**	**0.0%**	**0.00**	**0.00**
4	430 6100	HOMELAND SECURITY #97.067	3,946.53	0.00	53,750.00	0.0%	0.00	0.00
4	430 6200	TERRORISM PREVENT 97.074	1,900.80	0.00	0.00	0.0%	0.00	0.00
		*TOTAL REVENUES	5,847.33	0.00	53,750.00	0.0%	0.00	0.00
A	**311001**	**TOTAL REVENUES**	**5,847.33**	**0.00**	**53,750.00**	**0.0%**	**0.00**	**0.00**
A	**311001**	**COUNTY COST**	**46,989.48**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**311005**	**SCHOOL RESOURCE OFFICERS**						
5	180 0000	TEMPORARY HIRE	60,787.38	69,775.00	179,775.00	81.8%	147,046.53	182,000.00
		*TOTAL PERSONAL SERVICES	60,787.38	69,775.00	179,775.00	81.8%	147,046.53	182,000.00
5	298 000	MACH & EQUIP - MINOR	2,984.82	0.00	0.00	0.0%	0.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	2,984.82	0.00	0.00	0.0%	0.00	0.00
5	473 000	UNIFORMS / CLOTHING	6,998.76	5,000.00	5,000.00	39.4%	1,972.42	0.00
		*TOTAL CONTRACTUAL	6,998.76	5,000.00	5,000.00	39.4%	1,972.42	0.00
5	830 000	SOCIAL SECURITY	4,650.16	5,338.00	15,338.00	73.3%	11,248.88	13,923.00
5	840 000	WORKERS' COMPENSATION	0.00	887.00	1,887.00	15.6%	294.00	13,377.00
		*TOTAL EMPLOYEE BENEFITS	4,650.16	6,225.00	17,225.00	67.0%	11,542.88	27,300.00
A	**311005**	**TOTAL APPROPRIATIONS**	**75,421.12**	**81,000.00**	**202,000.00**	**79.5%**	**160,561.83**	**209,300.00**
4	151 0000	SHERIFF'S FEES	75,421.12	81,000.00	202,000.00	57.4%	115,922.33	209,300.00
		*TOTAL REVENUES	75,421.12	81,000.00	202,000.00	57.4%	115,922.33	209,300.00
A	**311005**	**TOTAL REVENUES**	**75,421.12**	**81,000.00**	**202,000.00**	**57.4%**	**115,922.33**	**209,300.00**
A	**311005**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**44,639.50**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**311100**	**COURT SECURITY**						
5	110 0000	SALARIES & WAGES	551,851.98	572,153.00	492,153.00	95.9%	471,899.13	559,124.00
5	140 0000	MEALS (TAXABLE)	0.00	0.00	0.00	0.0%	0.00	0.00
5	160 0000	HOLIDAY PAY	0.00	0.00	0.00	0.0%	0.00	0.00
5	180 0000	TEMPORARY HIRE	66,466.40	0.00	80,000.00	117.7%	94,179.98	60,151.00
5	190 0000	OVERTIME	7,472.54	16,000.00	16,000.00	60.8%	9,723.96	10,000.00
		*TOTAL PERSONAL SERVICES	625,790.92	588,153.00	588,153.00	97.9%	575,803.07	629,275.00
5	298 000	MACH & EQUIP - MINOR	669.68	0.00	0.00	0.0%	0.00	0.00
5	298 090	MACH & EQUIP - MISC	0.00	350.00	350.00	49.0%	171.60	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	669.68	350.00	350.00	49.0%	171.60	0.00
5	406 000	OFFICE SUPPLIES	711.02	500.00	500.00	91.9%	459.49	500.00
5	407 110	LAW BOOKS	70.38	100.00	100.00	100.0%	100.00	0.00
5	407 200	TRAINING & CONFERENCES	200.00	200.00	354.35	100.0%	354.35	200.00
5	410 100	INSURANCE	1,965.31	2,177.00	2,624.23	100.0%	2,624.23	2,974.00
5	412 970	MAINTENANCE IN LIEU/RENT	7,275.00	8,213.00	8,213.00	91.6%	7,524.00	8,213.00
5	416 800	PHOTOGRAPHIC SUPPLIES	0.00	300.00	0.00	0.0%	0.00	300.00
5	424 300	LAW ENFORCEMENT SUPPLIES	0.00	700.00	1,317.15	73.6%	969.85	0.00
5	427 300	RADIO MAINTENANCE	350.00	500.00	28.50	100.0%	28.50	300.00
5	471 000	EMPLOYEE MILEAGE	0.00	100.00	100.00	0.0%	0.00	0.00
5	472 000	MEALS & OTHER EMP EXPENSE	7.00	100.00	100.00	0.0%	0.00	0.00
5	473 000	UNIFORMS / CLOTHING	4,533.31	5,000.00	5,000.00	64.6%	3,228.79	5,000.00
5	473 326	EXP OF DEPUTIES(CLEANING)	0.00	300.00	300.00	0.0%	0.00	0.00
5	499 000	OTHER EXPENSES	0.00	300.00	300.00	100.0%	300.00	100.00
		*TOTAL CONTRACTUAL	15,112.02	18,490.00	18,937.23	82.3%	15,589.21	17,587.00
5	810 000	NYS EMPLOYEES RETIREMENT	106,096.39	103,571.00	103,571.00	95.6%	98,962.37	98,250.00
5	830 000	SOCIAL SECURITY	47,341.17	44,994.00	44,994.00	96.1%	43,258.00	43,997.00
5	840 000	WORKERS' COMPENSATION	30,276.00	36,438.00	36,438.00	77.5%	28,251.00	35,807.00
5	850 000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0%	0.00	0.00
5	860 000	GROUP MEDICAL INSURANCE	145,317.13	160,546.00	160,546.00	95.9%	153,906.90	167,190.00
5	860 005	RETIREE HEALTH, DENTAL, V	0.00	6,446.00	6,446.00	53.9%	3,475.66	3,190.00
		*TOTAL EMPLOYEE BENEFITS	329,030.69	351,995.00	351,995.00	93.1%	327,853.93	348,434.00
A	**311100**	**TOTAL APPROPRIATIONS**	**970,603.31**	**958,988.00**	**959,435.23**	**95.8%**	**919,417.81**	**995,296.00**
4	333 0000	SECURITY COSTS-CT REFORM	895,745.71	995,296.00	995,296.00	83.5%	830,579.66	995,296.00
		*TOTAL REVENUES	895,745.71	995,296.00	995,296.00	83.5%	830,579.66	995,296.00
A	**311100**	**TOTAL REVENUES**	**895,745.71**	**995,296.00**	**995,296.00**	**83.5%**	**830,579.66**	**995,296.00**
A	**311100**	**COUNTY COST**	**74,857.60**	**-36,308.00**	**-35,860.77**	**0.0%**	**88,838.15**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**311200**	**PROJECT LIFESAVER**						
	5 416 000	SUPPLIES & MATERIALS	1,890.88	2,000.00	2,000.00	0.0%	0.00	2,000.00
		*TOTAL CONTRACTUAL	1,890.88	2,000.00	2,000.00	0.0%	0.00	2,000.00
A	**311200**	**TOTAL APPROPRIATIONS**	**1,890.88**	**2,000.00**	**2,000.00**	**0.0%**	**0.00**	**2,000.00**
	4 168 9000	OTHER FEES	720.00	2,000.00	2,000.00	3.0%	60.00	2,000.00
		*TOTAL REVENUES	720.00	2,000.00	2,000.00	3.0%	60.00	2,000.00
A	**311200**	**TOTAL REVENUES**	**720.00**	**2,000.00**	**2,000.00**	**3.0%**	**60.00**	**2,000.00**
A	**311200**	**COUNTY COST**	**1,170.88**	**0.00**	**0.00**	**0.0%**	**-60.00**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**311300**	**SHERIFF - STOP DWI**						
5	110 0000	SALARIES & WAGES	160.00	0.00	0.00	0.0%	0.00	0.00
5	180 0000	TEMPORARY HIRE	0.00	0.00	0.00	0.0%	0.00	0.00
5	190 0000	OVERTIME	16,005.62	10,000.00	10,000.00	89.0%	8,896.18	5,000.00
		*TOTAL PERSONAL SERVICES	16,165.62	10,000.00	10,000.00	89.0%	8,896.18	5,000.00
5	410 100	INSURANCE	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL CONTRACTUAL	0.00	0.00	0.00	0.0%	0.00	0.00
5	810 000	NYS EMPLOYEES RETIREMENT	0.00	0.00	0.00	0.0%	0.00	0.00
5	830 000	SOCIAL SECURITY	1,236.67	1,159.00	1,159.00	0.0%	0.00	765.00
5	840 000	WORKERS' COMPENSATION	2,952.00	1,123.00	1,123.00	226.0%	2,538.00	623.00
5	860 000	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	4,188.67	2,282.00	2,282.00	111.2%	2,538.00	1,388.00
A	**311300**	**TOTAL APPROPRIATIONS**	**20,354.29**	**12,282.00**	**12,282.00**	**93.1%**	**11,434.18**	**6,388.00**
4	261 5000	STOP DWI FINES	20,354.29	12,282.00	12,282.00	0.0%	0.00	6,388.00
		*TOTAL REVENUES	20,354.29	12,282.00	12,282.00	0.0%	0.00	6,388.00
A	**311300**	**TOTAL REVENUES**	**20,354.29**	**12,282.00**	**12,282.00**	**0.0%**	**0.00**	**6,388.00**
A	**311300**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**11,434.18**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**311400**	**SHERIFF - NAVIGATION**						
5	180 0000	TEMPORARY HIRE	27,426.12	22,000.00	22,000.00	95.5%	21,017.51	22,000.00
		*TOTAL PERSONAL SERVICES	27,426.12	22,000.00	22,000.00	95.5%	21,017.51	22,000.00
5	290 000	MACH & EQUIP - MAJOR	0.00	7,500.00	26,500.00	0.0%	0.00	7,500.00
5	298 000	MACH & EQUIP - MINOR	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	7,500.00	26,500.00	0.0%	0.00	7,500.00
5	407 110	LAW BOOKS	0.00	100.00	100.00	21.3%	21.25	100.00
5	407 330	NAVIGATION TRAINING	0.00	500.00	1,169.96	100.0%	1,169.95	500.00
5	410 100	INSURANCE	83.75	93.00	102.64	100.0%	102.64	117.00
5	424 300	LAW ENFORCEMENT SUPPLIES	878.14	300.00	300.00	0.0%	0.00	300.00
5	424 350	AMMUNITION	0.00	350.00	350.00	100.0%	350.00	350.00
5	450 140	OPERATION OF BOATS	9,440.59	7,500.00	4,137.04	65.0%	2,690.06	7,500.00
5	471 000	EMPLOYEE MILEAGE	0.00	0.00	0.00	0.0%	0.00	0.00
5	472 000	MEALS & OTHER EMP EXPENSE	32.73	0.00	0.00	0.0%	0.00	0.00
5	473 000	UNIFORMS / CLOTHING	1,614.60	700.00	700.00	94.0%	657.65	700.00
5	477 500	TOOL ALLOWANCE	40.48	0.00	0.00	0.0%	0.00	0.00
		*TOTAL CONTRACTUAL	12,090.29	9,543.00	6,859.64	72.8%	4,991.55	9,567.00
5	810 000	NYS EMPLOYEES RETIREMENT	1,636.93	0.00	0.00	0.0%	571.29	0.00
5	830 000	SOCIAL SECURITY	2,098.12	1,683.00	1,683.00	106.0%	1,783.96	1,683.00
5	840 000	WORKERS' COMPENSATION	1,080.00	2,157.00	2,157.00	47.8%	1,032.00	1,370.00
		*TOTAL EMPLOYEE BENEFITS	4,815.05	3,840.00	3,840.00	88.2%	3,387.25	3,053.00
A	**311400**	**TOTAL APPROPRIATIONS**	**44,331.46**	**42,883.00**	**59,199.64**	**49.7%**	**29,396.31**	**42,120.00**
4	331 5000	NAVIGATION LAW ENFORCEMNT	10,696.57	30,400.00	30,400.00	-1.4%	-439.07	21,060.00
		*TOTAL REVENUES	10,696.57	30,400.00	30,400.00	-1.4%	-439.07	21,060.00
A	**311400**	**TOTAL REVENUES**	**10,696.57**	**30,400.00**	**30,400.00**	**-1.4%**	**-439.07**	**21,060.00**
A	**311400**	**COUNTY COST**	**33,634.89**	**12,483.00**	**28,799.64**	**103.6%**	**29,835.38**	**21,060.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**311900**	**LAW ENFORCEMENT GRANTS**						
5	290 000	MACH & EQUIP - MAJOR	0.00	0.00	0.00	0.0%	0.00	0.00
5	298 000	MACH & EQUIP - MINOR	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.0%	0.00	0.00
A	**311900**	**TOTAL APPROPRIATIONS**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
A	**311900**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	314000	PROBATION						
5	110 0000	SALARIES & WAGES	1,243,937.80	1,182,732.00	1,182,732.00	89.7%	1,060,699.10	1,249,627.00
5	140 0000	MEALS (TAXABLE)	1,163.24	1,500.00	1,500.00	24.4%	366.38	1,500.00
5	190 0000	OVERTIME	0.00	1,500.00	1,500.00	71.4%	1,071.34	2,500.00
5	190 0345	OT-NARCOTICS INVESTIGATIO	0.00	500.00	500.00	0.0%	0.00	500.00
		*TOTAL PERSONAL SERVICES	1,245,101.04	1,186,232.00	1,186,232.00	89.5%	1,062,136.82	1,254,127.00
5	290 000	MACH & EQUIP - MAJOR	18,658.25	19,000.00	19,000.00	95.8%	18,209.55	19,000.00
5	298 000	MACH & EQUIP - MINOR	3,243.20	1,700.00	1,700.00	25.4%	431.88	2,945.00
5	298 090	MACH & EQUIP - MISC	300.00	350.00	350.00	80.3%	280.99	350.00
		*TOTAL EQUIP & CAPITAL OUTLAY	22,201.45	21,050.00	21,050.00	89.9%	18,922.42	22,295.00
5	402 240	CELLULAR PHONE-CHRG BACK	7,389.44	8,000.00	5,500.00	75.6%	4,160.00	6,500.00
5	402 250	INTERNET	1,262.32	2,000.00	2,000.00	49.5%	990.40	2,000.00
5	402 990	TELEPHONE - CHARGEBACKS	12,632.58	16,689.00	16,689.00	53.4%	8,913.23	16,689.00
5	403 100	PRINTING	908.29	250.00	250.00	92.9%	232.32	250.00
5	403 800	COPYING	1,638.74	2,000.00	2,000.00	39.1%	782.11	2,000.00
5	403 810	MICROGRAPHIC EXPENSE	4,336.14	2,100.00	2,100.00	91.7%	1,926.02	2,500.00
5	403 900	RECORDS MGMT & STORAGE	1,090.93	2,250.00	2,250.00	42.6%	957.83	2,250.00
5	404 100	MEMBERSHIP, DUES, LICENSE	500.00	500.00	500.00	100.0%	500.00	500.00
5	405 100	POSTAGE	1,445.82	1,800.00	1,800.00	53.5%	963.75	1,800.00
5	406 000	OFFICE SUPPLIES	1,486.63	1,500.00	1,850.00	16.5%	304.50	1,500.00
5	407 100	BOOKS & SUBSCRIPTIONS	3,089.01	1,200.00	1,200.00	0.0%	0.00	2,500.00
5	407 200	TRAINING & CONFERENCES	2,456.00	3,250.00	3,750.00	93.1%	3,490.79	3,250.00
5	407 300	DV/DART TRAINING	0.00	0.00	0.00	0.0%	0.00	600.00
5	407 340	PEACE OFFICER QUALIFING	0.00	150.00	150.00	100.0%	150.00	150.00
5	408 210	SOFTWARE MAINTENANCE	8,282.50	8,500.00	8,500.00	98.4%	8,365.25	8,500.00
5	408 900	DATA PROCESSING SER CHGBK	1,198.13	12,000.00	12,000.00	0.0%	0.00	12,000.00
5	410 100	INSURANCE	7,369.94	8,163.00	8,163.00	76.1%	6,214.86	6,655.00
5	412 970	MAINTENANCE IN LIEU/RENT	120,102.00	138,171.00	138,171.00	91.7%	126,654.00	138,171.00
5	412 971	MILOR - CORNING	0.00	0.00	0.00	0.0%	0.00	0.00
5	412 972	MILOR - HORNELL	0.00	0.00	0.00	0.0%	0.00	0.00
5	423 370	INTERPRETER FEES	0.00	100.00	100.00	0.0%	0.00	100.00
5	424 150	EXTRADITION EXPENSES	790.90	1,500.00	1,500.00	50.0%	750.00	1,500.00
5	427 120	RENTAL OF EQUIPMENT	6,581.60	10,000.00	10,000.00	43.5%	4,351.70	6,000.00
5	430 180	DRUG TESTING FEES	2,802.00	2,250.00	2,250.00	92.2%	2,075.00	2,800.00
5	450 000	OPERATION OF VEHICLES	4,632.34	7,000.00	7,000.00	66.4%	4,651.26	6,000.00
5	450 990	VEHICLE FUEL CHARGEBACKS	10,207.58	10,000.00	11,200.00	82.8%	9,271.23	11,500.00
5	471 000	EMPLOYEE MILEAGE	0.00	500.00	250.00	35.2%	88.00	500.00
5	472 000	MEALS & OTHER EMP EXPENSE	45.00	300.00	300.00	29.8%	89.34	300.00

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
	5 473 100	VESTS	0.00	0.00	0.00	0.0%	0.00	0.00
	5 499 000	OTHER EXPENSES	415.32	700.00	5,700.00	68.7%	3,913.95	700.00
	5 499 900	PURCHASING CARD LIMITS	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00
		*TOTAL CONTRACTUAL	200,663.21	241,873.00	246,173.00	77.1%	189,795.54	238,215.00
	5 810 000	NYS EMPLOYEES RETIREMENT	247,119.12	239,634.00	239,634.00	91.5%	219,152.71	243,323.00
	5 830 000	SOCIAL SECURITY	91,996.37	90,747.00	90,747.00	86.2%	78,201.87	95,864.00
	5 840 000	WORKERS' COMPENSATION	64,680.00	72,895.00	72,895.00	82.2%	59,909.00	78,020.00
	5 860 000	GROUP MEDICAL INSURANCE	317,250.28	313,456.00	313,456.00	84.7%	265,515.80	297,476.00
	5 860 005	RETIREE HEALTH, DENTAL, V	0.00	24,564.00	24,564.00	84.8%	20,835.38	24,045.00
		*TOTAL EMPLOYEE BENEFITS	721,045.77	741,296.00	741,296.00	86.8%	643,614.76	738,728.00
A	**314000**	**TOTAL APPROPRIATIONS**	**2,189,011.47**	**2,190,451.00**	**2,194,751.00**	**87.2%**	**1,914,469.54**	**2,253,365.00**
	4 151 5100	DRUG/ALCOHOL TESTING FEES	18,509.29	13,000.00	13,000.00	128.7%	16,725.71	16,000.00
	4 151 5300	SUPERVISION FEES (DWI)	33,632.37	56,000.00	56,000.00	46.9%	26,283.00	28,000.00
	4 151 5350	SUPERVISION FEES	41,383.82	30,000.00	30,000.00	118.4%	35,512.35	40,000.00
	4 158 0000	RESTITUTION	10,066.13	6,900.00	6,900.00	133.7%	9,227.38	10,000.00
	4 261 5000	STOP DWI FINES	50,000.00	50,000.00	50,000.00	100.0%	50,000.00	25,000.00
	4 277 0000	OTHER UNCLASSIFIED REV	5,339.66	0.00	0.00	0.0%	5,400.29	0.00
	4 280 1900	INTERDEPT/FUND REV	13,180.65	0.00	0.00	0.0%	0.00	0.00
	4 308 9300	STATE AID-LEGISLATIVE GRN	0.00	500.00	500.00	0.0%	0.00	500.00
	4 331 0000	PROBATION SERVICES	317,177.00	317,177.00	317,177.00	100.0%	317,177.00	317,177.00
	4 438 9100	DCJ-STOP DV/WOMEN 16.588	5,884.93	0.00	0.00	0.0%	3,850.50	2,500.00
		*TOTAL REVENUES	495,173.85	473,577.00	473,577.00	98.0%	464,176.23	439,177.00
A	**314000**	**TOTAL REVENUES**	**495,173.85**	**473,577.00**	**473,577.00**	**98.0%**	**464,176.23**	**439,177.00**
A	**314000**	**COUNTY COST**	**1,693,837.62**	**1,716,874.00**	**1,721,174.00**	**84.3%**	**1,450,293.31**	**1,814,188.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**314200**	**ALTERNATIVE/INCARCERATION**						
5	110 0000	SALARIES & WAGES	89,168.19	87,958.00	87,958.00	91.1%	80,144.79	92,270.00
5	140 0000	MEALS (TAXABLE)	0.00	100.00	100.00	7.0%	7.00	100.00
5	180 0000	TEMPORARY HIRE	6,148.56	6,500.00	6,500.00	107.6%	6,992.48	7,716.00
		*TOTAL PERSONAL SERVICES	95,316.75	94,558.00	94,558.00	92.2%	87,144.27	100,086.00
5	298 090	MACH & EQUIP - MISC	344.24	350.00	350.00	49.1%	171.79	350.00
		*TOTAL EQUIP & CAPITAL OUTLAY	344.24	350.00	350.00	49.1%	171.79	350.00
5	402 990	TELEPHONE - CHARGEBACKS	1,942.25	2,136.00	2,136.00	92.0%	1,964.84	2,136.00
5	403 100	PRINTING	197.46	200.00	200.00	100.0%	200.00	200.00
5	403 800	COPYING	299.96	300.00	300.00	81.2%	243.50	300.00
5	404 100	MEMBERSHIP, DUES, LICENSE	100.00	100.00	100.00	45.0%	45.00	100.00
5	405 100	POSTAGE	374.06	400.00	400.00	99.8%	399.07	400.00
5	406 000	OFFICE SUPPLIES	599.63	600.00	600.00	99.9%	599.14	600.00
5	407 100	BOOKS & SUBSCRIPTIONS	300.00	300.00	300.00	49.0%	147.00	400.00
5	407 200	TRAINING & CONFERENCES	90.00	100.00	100.00	100.0%	100.00	100.00
5	410 100	INSURANCE	0.00	0.00	0.00	0.0%	0.00	0.00
5	450 000	OPERATION OF VEHICLES	300.00	300.00	300.00	79.2%	237.71	300.00
5	450 990	VEHICLE FUEL CHARGEBACKS	0.00	250.00	0.00	0.0%	0.00	250.00
5	471 000	EMPLOYEE MILEAGE	0.00	450.00	200.00	0.0%	0.00	450.00
5	473 329	PROTECTIVE CLOTHING	235.16	200.00	200.00	50.6%	101.25	300.00
5	499 000	OTHER EXPENSES	99.80	100.00	100.00	100.0%	100.00	100.00
		*TOTAL CONTRACTUAL	4,538.32	5,436.00	4,936.00	83.8%	4,137.51	5,636.00
5	810 000	NYS EMPLOYEES RETIREMENT	17,485.01	17,449.00	17,449.00	93.8%	16,373.07	17,076.00
5	830 000	SOCIAL SECURITY	6,847.24	7,234.00	7,234.00	84.8%	6,131.62	7,564.00
5	840 000	WORKERS' COMPENSATION	5,184.00	5,555.00	5,555.00	86.0%	4,780.00	6,156.00
5	860 000	GROUP MEDICAL INSURANCE	22,394.52	23,989.00	23,989.00	87.6%	21,018.80	22,929.00
		*TOTAL EMPLOYEE BENEFITS	51,910.77	54,227.00	54,227.00	89.1%	48,303.49	53,725.00
A	**314200**	**TOTAL APPROPRIATIONS**	**152,110.08**	**154,571.00**	**154,071.00**	**90.7%**	**139,757.06**	**159,797.00**
4	151 5200	ALT TO INCARCERATION BAIL	2,803.77	3,200.00	3,200.00	58.1%	1,859.54	3,200.00
4	158 0100	RESTITUTION ELEC HOME DET	3,839.00	4,200.00	4,200.00	43.3%	1,818.50	1,500.00
4	331 0200	ALT TO INCARCERATION-CS	8,673.94	13,090.00	13,090.00	89.2%	11,676.52	13,090.00
4	331 0300	ALT TO INCAR-ROR PROGRAM	5,925.61	5,822.00	5,822.00	59.2%	3,447.59	5,822.00
		*TOTAL REVENUES	21,242.32	26,312.00	26,312.00	71.5%	18,802.15	23,612.00
A	**314200**	**TOTAL REVENUES**	**21,242.32**	**26,312.00**	**26,312.00**	**71.5%**	**18,802.15**	**23,612.00**
A	**314200**	**COUNTY COST**	**130,867.76**	**128,259.00**	**127,759.00**	**94.7%**	**120,954.91**	**136,185.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**314300**	**INTENSIVE SUPERVISION PRO**						
5	110 0000	SALARIES & WAGES	0.00	0.00	0.00	0.0%	0.00	0.00
5	140 0000	MEALS (TAXABLE)	0.00	1,200.00	0.00	0.0%	0.00	1,200.00
		*TOTAL PERSONAL SERVICES	0.00	1,200.00	0.00	0.0%	0.00	1,200.00
5	410 100	INSURANCE	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL CONTRACTUAL	0.00	0.00	0.00	0.0%	0.00	0.00
5	810 000	NYS EMPLOYEES RETIREMENT	0.00	0.00	0.00	0.0%	0.00	0.00
5	830 000	SOCIAL SECURITY	0.00	92.00	92.00	0.0%	0.00	92.00
5	840 000	WORKERS' COMPENSATION	0.00	0.00	0.00	0.0%	0.00	75.00
5	860 000	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	0.00	92.00	92.00	0.0%	0.00	167.00
A	**314300**	**TOTAL APPROPRIATIONS**	**0.00**	**1,292.00**	**92.00**	**0.0%**	**0.00**	**1,367.00**
A	**314300**	**COUNTY COST**	**0.00**	**1,292.00**	**92.00**	**0.0%**	**0.00**	**1,367.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**314400**	**PROBATION PINS PROGRAM**						
5	110 0000	SALARIES & WAGES	193,126.53	152,397.00	152,397.00	87.3%	133,026.30	160,629.00
5	140 0000	MEALS (TAXABLE)	541.32	300.00	300.00	83.6%	250.66	700.00
		*TOTAL PERSONAL SERVICES	193,667.85	152,697.00	152,697.00	87.3%	133,276.96	161,329.00
5	298 090	MACH & EQUIP - MISC	349.89	350.00	350.00	19.6%	68.50	350.00
		*TOTAL EQUIP & CAPITAL OUTLAY	349.89	350.00	350.00	19.6%	68.50	350.00
5	402 990	TELEPHONE - CHARGEBACKS	2,527.94	2,937.00	2,937.00	86.2%	2,531.78	2,937.00
5	403 100	PRINTING	198.22	200.00	200.00	100.0%	200.00	200.00
5	403 800	COPYING	399.57	400.00	400.00	90.0%	359.82	400.00
5	405 100	POSTAGE	374.06	400.00	400.00	99.8%	399.07	400.00
5	406 000	OFFICE SUPPLIES	599.63	600.00	600.00	99.3%	595.70	600.00
5	407 100	BOOKS & SUBSCRIPTIONS	100.00	100.00	100.00	100.0%	100.00	100.00
5	407 200	TRAINING & CONFERENCES	200.00	200.00	200.00	100.0%	200.00	200.00
5	410 100	INSURANCE	0.00	0.00	0.00	0.0%	0.00	0.00
5	471 000	EMPLOYEE MILEAGE	813.60	1,200.00	1,200.00	53.2%	638.00	1,200.00
5	472 000	MEALS & OTHER EMP EXPENSE	0.00	0.00	0.00	0.0%	0.00	0.00
5	499 000	OTHER EXPENSES	99.94	100.00	100.00	100.0%	100.00	100.00
		*TOTAL CONTRACTUAL	5,312.96	6,137.00	6,137.00	83.5%	5,124.37	6,137.00
5	810 000	NYS EMPLOYEES RETIREMENT	38,706.00	35,813.00	35,813.00	76.3%	27,319.41	30,411.00
5	830 000	SOCIAL SECURITY	14,158.61	11,681.00	11,681.00	83.3%	9,729.66	12,311.00
5	840 000	WORKERS' COMPENSATION	11,268.00	12,339.00	12,339.00	83.7%	10,325.00	10,019.00
5	860 000	GROUP MEDICAL INSURANCE	52,362.40	50,255.00	50,255.00	70.2%	35,285.39	33,316.00
		*TOTAL EMPLOYEE BENEFITS	116,495.01	110,088.00	110,088.00	75.1%	82,659.46	86,057.00
A	**314400**	**TOTAL APPROPRIATIONS**	**315,825.71**	**269,272.00**	**269,272.00**	**82.1%**	**221,129.29**	**253,873.00**
4	280 1900	INTERDEPT/FUND REV	249,154.81	263,613.00	263,613.00	0.0%	0.00	152,000.00
		*TOTAL REVENUES	249,154.81	263,613.00	263,613.00	0.0%	0.00	152,000.00
A	**314400**	**TOTAL REVENUES**	**249,154.81**	**263,613.00**	**263,613.00**	**0.0%**	**0.00**	**152,000.00**
A	**314400**	**COUNTY COST**	**66,670.90**	**5,659.00**	**5,659.00**	**3,907.6%**	**221,129.29**	**101,873.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**314600**	**ALC/SUB ABUSE INT PROG**						
5	110 0000	SALARIES & WAGES	81,996.81	87,660.00	87,660.00	89.8%	78,686.76	131,534.00
5	140 0000	MEALS (TAXABLE)	19.25	350.00	1,550.00	6.7%	104.47	350.00
		*TOTAL PERSONAL SERVICES	82,016.06	88,010.00	89,210.00	88.3%	78,791.23	131,884.00
5	402 990	TELEPHONE - CHARGEBACKS	2,330.71	2,670.00	2,670.00	87.7%	2,342.80	2,670.00
5	403 100	PRINTING	199.71	200.00	200.00	42.8%	85.53	200.00
5	403 800	COPYING	299.37	300.00	300.00	79.5%	238.60	300.00
5	405 100	POSTAGE	393.75	400.00	400.00	99.8%	399.07	400.00
5	406 000	OFFICE SUPPLIES	299.79	300.00	300.00	99.9%	299.81	300.00
5	407 200	TRAINING & CONFERENCES	25.00	150.00	150.00	100.0%	150.00	150.00
5	410 100	INSURANCE	0.00	0.00	0.00	0.0%	0.00	0.00
5	430 180	DRUG TESTING FEES	1,179.25	1,200.00	1,350.00	18.3%	247.00	1,200.00
5	450 000	OPERATION OF VEHICLES	200.00	200.00	200.00	100.0%	200.00	300.00
5	450 990	VEHICLE FUEL CHARGEBACKS	1,235.30	650.00	1,700.00	69.4%	1,179.67	1,500.00
5	499 000	OTHER EXPENSES	99.45	100.00	100.00	100.0%	100.00	200.00
		*TOTAL CONTRACTUAL	6,262.33	6,170.00	7,370.00	71.1%	5,242.48	7,220.00
5	810 000	NYS EMPLOYEES RETIREMENT	15,652.83	17,348.00	17,348.00	92.8%	16,091.14	17,289.00
5	830 000	SOCIAL SECURITY	5,917.87	6,733.00	6,733.00	84.5%	5,690.79	10,089.00
5	840 000	WORKERS' COMPENSATION	4,704.00	4,655.00	4,655.00	92.7%	4,316.00	8,211.00
5	860 000	GROUP MEDICAL INSURANCE	30,372.73	34,425.00	34,425.00	87.6%	30,153.97	32,943.00
		*TOTAL EMPLOYEE BENEFITS	56,647.43	63,161.00	63,161.00	89.1%	56,251.90	68,532.00
A	**314600**	**TOTAL APPROPRIATIONS**	**144,925.82**	**157,341.00**	**159,741.00**	**87.8%**	**140,285.61**	**207,636.00**
4	331 0500	ALC/ABUSE INT	25,018.22	22,817.00	22,817.00	61.6%	14,047.12	22,817.00
		*TOTAL REVENUES	25,018.22	22,817.00	22,817.00	61.6%	14,047.12	22,817.00
A	**314600**	**TOTAL REVENUES**	**25,018.22**	**22,817.00**	**22,817.00**	**61.6%**	**14,047.12**	**22,817.00**
A	**314600**	**COUNTY COST**	**119,907.60**	**134,524.00**	**136,924.00**	**92.2%**	**126,238.49**	**184,819.00**

				Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	315000		JAIL						
5	110	0000	SALARIES & WAGES	3,313,653.20	3,712,800.00	3,504,631.50	85.1%	2,982,244.46	3,703,018.00
5	110	0012	FOOD SERVICE	113,200.02	121,714.00	121,714.00	86.5%	105,285.22	121,714.00
5	140	0000	MEALS (TAXABLE)	0.00	1,000.00	1,000.00	0.8%	8.00	1,000.00
5	160	0000	HOLIDAY PAY	119,440.92	70,000.00	70,000.00	113.2%	79,226.75	70,000.00
5	160	0012	HOLIDAY PAY FOOD SERVICE	4,416.29	3,900.00	3,900.00	61.3%	2,392.34	3,900.00
5	180	0000	TEMPORARY HIRE	253,280.47	100,000.00	279,025.53	89.9%	250,818.66	100,000.00
5	190	0000	OVERTIME	106,952.70	50,000.00	70,551.88	94.7%	66,792.89	50,000.00
5	190	0012	OVERTIME FOOD SERVICE	2,079.91	2,000.00	2,000.00	74.1%	1,482.45	2,000.00
5	190	0331	TRANSPORTS	32,255.62	35,000.00	37,874.45	93.7%	35,481.99	35,000.00
5	190	0350	CONSTANT WATCH OT	25,343.90	10,000.00	15,716.64	103.7%	16,297.23	10,000.00
			*TOTAL PERSONAL SERVICES	3,970,623.03	4,106,414.00	4,106,414.00	86.2%	3,540,029.99	4,096,632.00
5	290	000	MACH & EQUIP - MAJOR	0.00	60,000.00	158,774.06	11.4%	18,098.00	43,500.00
5	298	000	MACH & EQUIP - MINOR	6,399.23	18,049.00	18,623.32	40.3%	7,497.48	12,093.00
5	298	090	MACH & EQUIP - MISC	339.98	350.00	350.00	0.0%	0.00	350.00
			*TOTAL EQUIP & CAPITAL OUTLAY	6,739.21	78,399.00	177,747.38	14.4%	25,595.48	55,943.00
5	402	990	TELEPHONE - CHARGEBACKS	13,056.42	14,686.00	13,286.00	76.9%	10,211.47	14,686.00
5	403	100	PRINTING	933.82	700.00	700.00	83.8%	586.72	700.00
5	403	800	COPYING	4,750.34	3,500.00	4,200.00	89.9%	3,774.42	3,500.00
5	405	100	POSTAGE	81.20	100.00	100.00	11.8%	11.84	100.00
5	406	000	OFFICE SUPPLIES	3,824.35	2,500.00	5,500.00	90.5%	4,978.45	5,000.00
5	407	110	LAW BOOKS	13,935.25	13,000.00	-86.09	120.8%	-103.99	13,000.00
5	407	200	TRAINING & CONFERENCES	1,456.93	1,500.00	2,585.00	82.7%	2,136.74	2,500.00
5	407	350	CERT TRAINING	999.99	1,500.00	1,500.00	97.4%	1,460.98	3,000.00
5	408	110	DATA PROCESSING SUPPLIES	0.00	250.00	250.00	76.7%	191.84	250.00
5	410	100	INSURANCE	24,128.54	26,724.00	26,731.64	100.0%	26,731.64	28,157.00
5	411	100	HEATING	79,076.53	70,000.00	70,000.00	64.8%	45,377.56	80,000.00
5	411	200	ELECTRICITY	79,076.33	65,000.00	65,000.00	76.3%	49,597.84	65,000.00
5	411	300	WATER	15,739.90	13,000.00	13,000.00	69.0%	8,973.24	13,000.00
5	411	400	SEWER	12,196.42	8,500.00	10,900.00	67.9%	7,405.27	8,500.00
5	411	500	REFUSE COLLECTION	9,245.88	10,000.00	10,000.00	92.1%	9,206.50	10,000.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	15,414.72	17,000.00	17,000.00	48.2%	8,188.70	15,000.00
5	416	160	CLEANING SUPPLIES	10,632.36	13,500.00	20,400.00	90.7%	18,502.64	13,500.00
5	416	165	MAINTENANCE SUPPLIES	6,166.44	7,500.00	7,500.00	77.0%	5,771.78	7,500.00
5	417	100	BEDDING & LINEN	2,648.75	3,000.00	1,500.00	98.3%	1,474.65	3,000.00
5	417	300	FOOD	291,219.81	260,000.00	260,000.00	85.2%	221,464.98	260,000.00
5	420	000	MEDICAL SERVICES	265,386.72	200,000.00	200,000.00	93.8%	187,632.01	200,000.00
5	420	040	MEDICAL SERVICES PHAR- MH	130,213.36	100,000.00	100,000.00	84.5%	84,457.90	100,000.00

			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
5 420 045	MEDICAL SERVICES CONT-MH		220,590.49	225,000.00	225,000.00	64.0%	143,895.70	225,000.00
5 420 100	MEDICAL SUPPLIES		6,908.36	9,000.00	9,000.00	56.9%	5,117.96	9,000.00
5 421 130	FISCAL AUDITORS/ADVISORS		1,800.00	600.00	1,150.00	100.0%	1,150.00	600.00
5 421 200	MINISTER SERVICES		600.00	600.00	600.00	100.0%	600.00	600.00
5 424 350	AMMUNITION		2,156.16	2,200.00	2,200.00	100.0%	2,200.00	2,200.00
5 424 500	LODGING OF PRISIONERS		28,580.90	2,000.00	1,600.00	40.0%	640.00	2,000.00
5 424 510	FORENSIC MEDICAL HOUSING		0.00	2,000.00	0.00	0.0%	0.00	2,000.00
5 424 520	INMATE INCIDENTALS		17,203.72	17,000.00	19,350.00	95.2%	18,418.82	17,000.00
5 427 100	EQUIP MAINTENANCE/REPAIR		40,442.65	14,000.00	18,505.62	57.7%	10,674.23	18,000.00
5 427 120	RENTAL OF EQUIPMENT		394.95	400.00	400.00	59.2%	236.97	400.00
5 427 140	MAINTENANCE CONTRACTS		62,126.26	55,500.00	47,725.11	82.4%	39,337.38	55,500.00
5 427 200	OFFICE EQUIP MAINTENANCE		189.00	200.00	200.00	0.0%	0.00	200.00
5 427 300	RADIO MAINTENANCE		46.50	2,500.00	1,800.00	49.2%	885.00	2,500.00
5 444 100	LAUNDRY SERVICES		4,369.23	4,000.00	7,134.95	100.0%	7,134.95	4,000.00
5 444 175	CONTRACTED FOOD SERV		0.00	0.00	0.00	0.0%	0.00	0.00
5 450 000	OPERATION OF VEHICLES		6,871.97	9,000.00	10,661.09	86.4%	9,213.61	9,000.00
5 450 990	VEHICLE FUEL CHARGEBACKS		24,142.96	22,000.00	21,500.00	90.2%	19,398.57	22,000.00
5 453 100	TRANSPORTATION		77.00	500.00	0.00	0.0%	0.00	500.00
5 472 000	MEALS & OTHER EMP EXPENSE		17.95	100.00	100.00	0.0%	0.00	100.00
5 473 000	UNIFORMS / CLOTHING		9,556.29	11,000.00	11,000.00	80.4%	8,844.36	12,500.00
5 473 111	CLOTHES		8,024.96	8,000.00	9,500.00	99.6%	9,459.27	8,000.00
5 477 410	VACCINES - CO EMPLOYEES		0.00	300.00	300.00	0.0%	0.00	300.00
5 499 000	OTHER EXPENSES		1,606.51	2,000.00	1,500.00	82.6%	1,239.72	2,000.00
	*TOTAL CONTRACTUAL		1,415,889.92	1,219,860.00	1,219,293.32	80.1%	976,479.72	1,239,793.00
5 810 000	NYS EMPLOYEES RETIREMENT		700,801.98	670,172.00	670,172.00	94.0%	630,068.49	634,903.00
5 830 000	SOCIAL SECURITY		290,091.51	314,141.00	314,141.00	82.6%	259,628.94	313,392.00
5 840 000	WORKERS' COMPENSATION		221,864.00	224,303.00	224,303.00	88.9%	199,469.00	255,058.00
5 850 000	UNEMPLOYMENT INSURANCE		26,853.62	0.00	0.00	0.0%	4,377.62	0.00
5 860 000	GROUP MEDICAL INSURANCE		1,075,750.52	1,151,845.00	1,151,845.00	89.8%	1,034,484.37	1,166,460.00
5 860 005	RETIREE HEALTH, DENTAL, V		0.00	36,469.00	36,469.00	49.3%	17,985.46	21,093.00
	*TOTAL EMPLOYEE BENEFITS		2,315,361.63	2,396,930.00	2,396,930.00	89.5%	2,146,013.88	2,390,906.00
A 315000	**TOTAL APPROPRIATIONS**		**7,708,613.79**	**7,801,603.00**	**7,900,384.70**	**84.7%**	**6,688,119.07**	**7,783,274.00**
4 158 0000	RESTITUTION		0.00	0.00	0.00	0.0%	1,111.00	0.00
4 158 9300	OTHER PS-SS INTERCEPT		15,600.00	8,000.00	8,000.00	160.0%	12,800.00	8,000.00
4 226 0000	POLICE SERVICES-OTHER GOV		5,980.12	3,000.00	3,000.00	160.3%	4,809.56	3,000.00
4 226 4000	JAIL FACILITIES-NON FED		35,700.00	75,000.00	75,000.00	56.5%	42,350.00	75,000.00
4 226 4400	LODGING-FEDERAL PRISONERS		920,040.00	1,192,500.00	1,192,500.00	79.6%	949,631.12	1,192,500.00
4 230 0500	TRANSPORTATION-FED GOVT		49,196.21	80,000.00	80,000.00	74.4%	59,521.80	80,000.00

STEUBEN COUNTY 2015 BUDGET				Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
	4	245 0100	TELEPHONE COMMISSION	70,548.42	85,000.00	85,000.00	94.1%	79,973.19	85,000.00
	4	261 0000	FINES AND FORFEITED BAIL	4,613.26	0.00	0.00	0.0%	4,903.25	0.00
	4	270 1000	REFUND-PR YEARS EXPENSE	13,722.50	0.00	0.00	0.0%	17,722.54	0.00
	4	277 0000	OTHER UNCLASSIFIED REV	236.22	0.00	0.00	0.0%	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
	4	438 9500	JUSTICE BENEFITS #16.606	0.00	0.00	0.00	0.0%	1,634.88	0.00
			*TOTAL REVENUES	1,115,636.73	1,458,500.00	1,458,500.00	80.5%	1,174,457.34	1,458,500.00
A	**315000**		**TOTAL REVENUES**	**1,115,636.73**	**1,458,500.00**	**1,458,500.00**	**80.5%**	**1,174,457.34**	**1,458,500.00**
A	**315000**		**COUNTY COST**	**6,592,977.06**	**6,343,103.00**	**6,441,884.70**	**85.6%**	**5,513,661.73**	**6,324,774.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**331000**	**TRAFFIC SAFETY ADMIN**						
5	404 100	MEMBERSHIP, DUES, LICENSE	0.00	0.00	0.00	0.0%	0.00	0.00
5	405 100	POSTAGE	0.00	0.00	0.00	0.0%	0.00	0.00
5	410 100	INSURANCE	0.00	0.00	0.00	0.0%	0.00	0.00
5	499 000	OTHER EXPENSES	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL CONTRACTUAL	0.00	0.00	0.00	0.0%	0.00	0.00
A	**331000**	**TOTAL APPROPRIATIONS**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
A	**331000**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**331100**	**TRAFFIC SAFETY GRANTS**						
5	190 0000	OVERTIME	9,409.59	0.00	7,623.35	100.0%	7,623.35	0.00
5	190 0085	OVERTIME - SPEC PROJECTS	0.00	0.00	0.00	0.0%	0.00	0.00
5	190 0330	OVERTIME -SEAT BELT ENFO	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL PERSONAL SERVICES	9,409.59	0.00	7,623.35	100.0%	7,623.35	0.00
5	298 000	MACH & EQUIP - MINOR	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.0%	0.00	0.00
5	407 200	TRAINING & CONFERENCES	0.00	0.00	0.00	0.0%	0.00	0.00
5	416 000	SUPPLIES & MATERIALS	3,099.75	0.00	3,170.00	98.3%	3,117.40	0.00
5	437 330	CHILDREN SAFETY PROGRAMS	12,495.09	0.00	18,315.18	26.6%	4,874.54	0.00
		*TOTAL CONTRACTUAL	15,594.84	0.00	21,485.18	37.2%	7,991.94	0.00
5	840 000	WORKERS' COMPENSATION	0.00	651.00	0.00	0.0%	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	0.00	651.00	0.00	0.0%	0.00	0.00
A	**331100**	**TOTAL APPROPRIATIONS**	**25,004.43**	**651.00**	**29,108.53**	**53.6%**	**15,615.29**	**0.00**
4	358 9200	OTHER TRANS-BIKE SAFETY	3,099.75	0.00	3,170.00	98.3%	3,117.40	0.00
4	458 9300	TRAFFIC SAFETY GRANT	21,904.68	0.00	25,938.53	48.2%	12,497.87	0.00
		*TOTAL REVENUES	25,004.43	0.00	29,108.53	53.6%	15,615.27	0.00
A	**331100**	**TOTAL REVENUES**	**25,004.43**	**0.00**	**29,108.53**	**53.6%**	**15,615.27**	**0.00**
A	**331100**	**COUNTY COST**	**0.00**	**651.00**	**0.00**	**0.0%**	**0.02**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**331500**	**STOP DWI**						
5	190 0000	OVERTIME	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.0%	0.00	0.00
5	290 000	MACH & EQUIP - MAJOR	15,000.00	0.00	0.00	0.0%	0.00	0.00
5	298 000	MACH & EQUIP - MINOR	5,716.55	7,000.00	7,000.00	78.3%	5,482.30	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	20,716.55	7,000.00	7,000.00	78.3%	5,482.30	0.00
5	402 990	TELEPHONE - CHARGEBACKS	374.82	460.00	460.00	66.8%	307.41	460.00
5	403 800	COPYING	0.00	350.00	350.00	0.0%	0.00	350.00
5	405 100	POSTAGE	0.00	250.00	250.00	0.0%	0.00	250.00
5	406 000	OFFICE SUPPLIES	169.85	250.00	250.00	0.0%	0.00	250.00
5	407 200	TRAINING & CONFERENCES	1,679.36	1,500.00	1,500.00	57.6%	864.05	1,000.00
5	416 100	OPERATING SUPPLIES	3,334.11	3,000.00	3,000.00	54.0%	1,621.28	1,500.00
5	419 310	PUBLIC INFO & EDUCATION	24,411.97	12,500.00	12,500.00	61.5%	7,690.71	6,500.00
5	424 100	ENFORCEMENT	30,700.43	41,954.00	41,954.00	51.4%	21,580.73	33,954.00
5	427 100	EQUIP MAINTENANCE/REPAIR	290.00	1,000.00	1,000.00	76.4%	764.21	1,000.00
5	430 310	TOWN FEES (DWI)	4,311.39	8,000.00	8,000.00	72.2%	5,773.61	4,000.00
5	450 000	OPERATION OF VEHICLES	1,231.36	0.00	0.00	0.0%	0.00	0.00
5	450 990	VEHICLE FUEL CHARGEBACKS	2,545.21	3,390.00	1,100.00	0.0%	0.00	1,390.00
		*TOTAL CONTRACTUAL	69,048.50	72,654.00	70,364.00	54.9%	38,602.00	50,654.00
A	**331500**	**TOTAL APPROPRIATIONS**	**89,765.05**	**79,654.00**	**77,364.00**	**57.0%**	**44,084.30**	**50,654.00**
4	168 9000	OTHER FEES	3,075.00	0.00	0.00	0.0%	5,345.00	0.00
4	261 5000	STOP DWI FINES	19,249.62	47,799.00	47,799.00	311.2%	148,746.44	50,654.00
		*TOTAL REVENUES	22,324.62	47,799.00	47,799.00	322.4%	154,091.44	50,654.00
A	**331500**	**TOTAL REVENUES**	**22,324.62**	**47,799.00**	**47,799.00**	**322.4%**	**154,091.44**	**50,654.00**
A	**331500**	**COUNTY COST**	**67,440.43**	**31,855.00**	**29,565.00**	**-372.1%**	**-110,007.14**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**352000**	**ANIMAL SAFETY**						
5	440 340	FINGER LAKES HUMANE SOC	39,000.00	39,000.00	39,000.00	100.0%	39,000.00	39,000.00
		*TOTAL CONTRACTUAL	39,000.00	39,000.00	39,000.00	100.0%	39,000.00	39,000.00
A	**352000**	**TOTAL APPROPRIATIONS**	**39,000.00**	**39,000.00**	**39,000.00**	**100.0%**	**39,000.00**	**39,000.00**
A	**352000**	**COUNTY COST**	**39,000.00**	**39,000.00**	**39,000.00**	**100.0%**	**39,000.00**	**39,000.00**

STEUBEN COUNTY 2015 BUDGET		Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A 364000	EMERGENCY MANAGEMENT						
5 110 0000	SALARIES & WAGES	136,099.14	177,571.00	177,571.00	80.8%	143,428.94	193,583.00
5 140 0000	MEALS (TAXABLE)	302.87	0.00	200.00	69.3%	138.65	0.00
5 190 0000	OVERTIME	889.99	3,000.00	3,000.00	49.4%	1,480.88	3,000.00
	*TOTAL PERSONAL SERVICES	137,292.00	180,571.00	180,771.00	80.2%	145,048.47	196,583.00
5 290 000	MACH & EQUIP - MAJOR	4,585.59	28,000.00	28,000.00	93.5%	26,187.82	0.00
5 298 000	MACH & EQUIP - MINOR	0.00	2,000.00	2,000.00	1.3%	25.88	3,420.00
5 298 090	MACH & EQUIP - MISC	0.00	350.00	400.00	92.3%	369.36	350.00
	*TOTAL EQUIP & CAPITAL OUTLAY	4,585.59	30,350.00	30,400.00	87.4%	26,583.06	3,770.00
5 402 240	CELLULAR PHONE-CHRG BACK	0.00	0.00	0.00	0.0%	0.00	3,000.00
5 402 250	INTERNET	939.84	0.00	2,340.00	94.8%	2,217.98	700.00
5 402 990	TELEPHONE - CHARGEBACKS	13,215.93	13,351.00	10,811.00	102.0%	11,031.84	13,351.00
5 403 800	COPYING	562.22	700.00	585.00	87.7%	512.84	700.00
5 404 100	MEMBERSHIP, DUES, LICENSE	930.00	1,000.00	1,000.00	100.0%	1,000.00	1,000.00
5 405 100	POSTAGE	840.02	1,000.00	1,000.00	92.4%	924.22	1,000.00
5 406 000	OFFICE SUPPLIES	637.60	1,100.00	550.00	67.2%	369.63	1,100.00
5 407 100	BOOKS & SUBSCRIPTIONS	375.28	300.00	300.00	93.8%	281.52	300.00
5 407 200	TRAINING & CONFERENCES	1,526.51	1,800.00	800.00	96.0%	767.69	1,800.00
5 407 370	FIREFIGHTER/EMS TRAINING	294.66	2,000.00	100.00	0.0%	0.00	2,000.00
5 408 200	SOFTWARE	0.00	250.00	650.00	47.3%	307.31	250.00
5 410 100	INSURANCE	2,717.39	3,010.00	3,010.00	75.5%	2,273.36	2,335.00
5 412 970	MAINTENANCE IN LIEU/RENT	52,002.00	58,737.00	58,737.00	91.7%	53,845.00	58,737.00
5 416 100	OPERATING SUPPLIES	1,104.25	1,000.00	1,765.00	99.8%	1,762.29	1,000.00
5 419 310	PUBLIC INFO & EDUCATION	240.00	100.00	100.00	0.0%	0.00	100.00
5 427 100	EQUIP MAINTENANCE/REPAIR	1,328.11	2,500.00	2,600.00	57.5%	1,494.37	2,500.00
5 427 300	RADIO MAINTENANCE	147.87	800.00	400.00	0.0%	0.00	800.00
5 434 300	HAZ-MAT CLEAN-UP	3,400.00	1,500.00	3,400.00	100.0%	3,400.00	3,600.00
5 444 340	FLOOD WARNING SUPPORT	8,400.00	8,000.00	8,400.00	100.0%	8,400.00	8,400.00
5 450 000	OPERATION OF VEHICLES	2,040.39	3,000.00	3,400.00	93.8%	3,189.32	3,000.00
5 450 990	VEHICLE FUEL CHARGEBACKS	7,385.45	5,000.00	5,000.00	119.5%	5,975.92	5,000.00
5 450 999	MOTOR POOL CHARGEBACKS	0.00	0.00	0.00	0.0%	0.00	0.00
5 472 000	MEALS & OTHER EMP EXPENSE	512.21	750.00	750.00	89.2%	669.09	750.00
5 472 103	ARSON INVESTIGATOR EXP	1,202.77	1,950.00	1,900.00	91.0%	1,729.79	1,950.00
5 479 100	VOL TRAVEL & OTHER EXP	1,097.96	3,000.00	3,000.00	53.1%	1,593.00	3,000.00
5 479 400	VOLUNTEER SUPPLIES	572.54	700.00	700.00	86.8%	607.45	700.00
	*TOTAL CONTRACTUAL	101,473.00	111,548.00	111,298.00	92.0%	102,352.62	117,073.00
5 810 000	NYS EMPLOYEES RETIREMENT	26,943.70	32,397.00	32,397.00	91.3%	29,588.58	36,381.00
5 830 000	SOCIAL SECURITY	9,955.71	13,814.00	13,814.00	76.0%	10,491.88	15,039.00

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
	5 840 000	WORKERS' COMPENSATION	10,380.00	7,952.00	7,952.00	117.1%	9,313.00	12,239.00
	5 850 000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0%	0.00	0.00
	5 860 000	GROUP MEDICAL INSURANCE	48,635.76	68,850.00	68,850.00	76.4%	52,620.87	66,595.00
		*TOTAL EMPLOYEE BENEFITS	95,915.17	123,013.00	123,013.00	82.9%	102,014.33	130,254.00
A	**364000**	**TOTAL APPROPRIATIONS**	**339,265.76**	**445,482.00**	**445,482.00**	**84.4%**	**375,998.48**	**447,680.00**
	4 158 0000	RESTITUTION	0.00	2,000.00	2,000.00	0.0%	0.00	2,000.00
	4 277 0000	OTHER UNCLASSIFIED REV	188.45	0.00	0.00	0.0%	579.28	0.00
	4 430 5000	LEMPG - #97.036	40,423.29	39,000.00	39,000.00	105.5%	41,161.00	42,000.00
		*TOTAL REVENUES	40,611.74	41,000.00	41,000.00	101.8%	41,740.28	44,000.00
A	**364000**	**TOTAL REVENUES**	**40,611.74**	**41,000.00**	**41,000.00**	**101.8%**	**41,740.28**	**44,000.00**
A	**364000**	**COUNTY COST**	**298,654.02**	**404,482.00**	**404,482.00**	**82.6%**	**334,258.20**	**403,680.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**364100**	**EMERGENCY COMMUNICATIONS**						
5	110 0000	SALARIES & WAGES	50,298.98	50,071.00	50,071.00	90.2%	45,164.75	52,475.00
5	190 0000	OVERTIME	1,330.91	600.00	600.00	98.0%	588.07	600.00
		*TOTAL PERSONAL SERVICES	51,629.89	50,671.00	50,671.00	90.3%	45,752.82	53,075.00
5	402 210	TELEPHONE - DATA LINE	3,134.72	2,500.00	2,500.00	104.4%	2,611.15	2,500.00
5	402 240	CELLULAR PHONE-CHRG BACK	0.18	2,000.00	2,000.00	143.4%	2,868.27	600.00
5	407 100	BOOKS & SUBSCRIPTIONS	0.00	500.00	0.00	0.0%	0.00	500.00
5	407 200	TRAINING & CONFERENCES	0.00	500.00	0.00	0.0%	0.00	500.00
5	408 200	SOFTWARE	413.25	350.00	550.00	98.7%	543.00	350.00
5	410 100	INSURANCE	0.00	0.00	0.00	0.0%	0.00	0.00
5	411 200	ELECTRICITY	20,460.54	19,000.00	20,380.00	99.6%	20,307.83	19,000.00
5	412 400	TOWER RENTAL	1,899.00	8,000.00	7,820.00	24.3%	1,899.00	8,000.00
5	427 100	EQUIP MAINTENANCE/REPAIR	5,435.84	5,000.00	5,000.00	99.8%	4,989.18	5,000.00
5	427 300	RADIO MAINTENANCE	94,652.20	96,000.00	96,000.00	100.0%	95,975.34	96,000.00
5	427 350	COMMUNICATION SYS MAINT	10,449.76	17,000.00	15,300.00	72.5%	11,095.03	17,000.00
5	450 000	OPERATION OF VEHICLES	1,043.46	1,000.00	2,300.00	63.5%	1,460.95	1,000.00
5	450 990	VEHICLE FUEL CHARGEBACKS	7,875.21	4,000.00	4,000.00	161.7%	6,468.30	4,000.00
5	471 000	EMPLOYEE MILEAGE	0.00	100.00	100.00	0.0%	0.00	100.00
5	472 000	MEALS & OTHER EMP EXPENSE	0.00	150.00	150.00	8.3%	12.50	150.00
		*TOTAL CONTRACTUAL	145,364.16	156,100.00	156,100.00	95.0%	148,230.55	154,700.00
5	810 000	NYS EMPLOYEES RETIREMENT	10,126.97	10,022.00	10,022.00	93.2%	9,345.10	9,808.00
5	830 000	SOCIAL SECURITY	3,748.15	3,876.00	3,876.00	85.4%	3,310.11	4,060.00
5	840 000	WORKERS' COMPENSATION	2,796.00	2,979.00	2,979.00	86.6%	2,579.00	3,304.00
5	860 000	GROUP MEDICAL INSURANCE	15,623.12	16,752.00	16,752.00	88.2%	14,774.76	16,118.00
		*TOTAL EMPLOYEE BENEFITS	32,294.24	33,629.00	33,629.00	89.2%	30,008.97	33,290.00
A	**364100**	**TOTAL APPROPRIATIONS**	**229,288.29**	**240,400.00**	**240,400.00**	**93.2%**	**223,992.34**	**241,065.00**
A	**364100**	**COUNTY COST**	**229,288.29**	**240,400.00**	**240,400.00**	**93.2%**	**223,992.34**	**241,065.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**364200**	**EMO - GRANTS**						
5	290 000	MACH & EQUIP - MAJOR	0.00	0.00	0.00	0.0%	0.00	0.00
5	298 000	MACH & EQUIP - MINOR	3,636.32	0.00	5,248.18	0.0%	0.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	3,636.32	0.00	5,248.18	0.0%	0.00	0.00
5	402 250	INTERNET	0.00	0.00	3,000.00	0.0%	0.00	0.00
5	403 800	COPYING	0.00	0.00	700.00	0.0%	0.00	0.00
5	405 100	POSTAGE	0.00	0.00	485.02	0.0%	0.00	0.00
5	406 000	OFFICE SUPPLIES	325.02	0.00	124.98	72.0%	90.00	0.00
5	407 200	TRAINING & CONFERENCES	0.00	0.00	5,025.00	0.0%	0.00	0.00
5	419 310	PUBLIC INFO & EDUCATION	1,741.54	0.00	5,083.46	43.2%	2,197.33	0.00
5	433 500	REGIONAL EXERCISE GRANT	0.00	0.00	0.00	0.0%	0.00	0.00
5	444 150	CONTRACTED LABOR	0.00	0.00	6,500.00	100.0%	6,500.00	0.00
5	472 000	MEALS & OTHER EMP EXPENSE	0.00	0.00	250.00	100.0%	250.00	0.00
5	479 100	VOL TRAVEL & OTHER EXP	1,000.00	0.00	0.00	0.0%	0.00	0.00
5	479 400	VOLUNTEER SUPPLIES	239.80	0.00	114.33	0.0%	0.00	0.00
		*TOTAL CONTRACTUAL	3,306.36	0.00	21,282.79	42.5%	9,037.33	0.00
A	**364200**	**TOTAL APPROPRIATIONS**	**6,942.68**	**0.00**	**26,530.97**	**34.1%**	**9,037.33**	**0.00**
4	438 9600	CITIZENS CORPS GNT 97.053	7,238.55	0.00	26,530.97	93.2%	24,722.35	0.00
4	458 9100	FEDERAL ISTEA PROGRAM	0.00	0.00	0.00	0.0%	-8,814.27	0.00
		*TOTAL REVENUES	7,238.55	0.00	26,530.97	60.0%	15,908.08	0.00
A	**364200**	**TOTAL REVENUES**	**7,238.55**	**0.00**	**26,530.97**	**60.0%**	**15,908.08**	**0.00**
A	**364200**	**COUNTY COST**	**-295.87**	**0.00**	**0.00**	**0.0%**	**-6,870.75**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**364500**	**HOMELAND SECURITY**						
5	290 000	MACH & EQUIP - MAJOR	83,090.60	0.00	129,502.25	40.5%	52,393.80	0.00
5	298 000	MACH & EQUIP - MINOR	41,647.75	0.00	42,920.20	39.0%	16,753.04	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	124,738.35	0.00	172,422.45	40.1%	69,146.84	0.00
5	402 240	CELLULAR PHONE-CHRG BACK	4,941.00	0.00	11,031.00	0.0%	0.00	0.00
5	407 100	BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	0.0%	0.00	0.00
5	407 200	TRAINING & CONFERENCES	405.35	0.00	7,299.95	42.3%	3,084.28	0.00
5	408 200	SOFTWARE	47,699.48	0.00	61,500.12	54.3%	33,412.41	0.00
5	416 100	OPERATING SUPPLIES	0.00	0.00	0.00	0.0%	0.00	0.00
5	427 100	EQUIP MAINTENANCE/REPAIR	0.00	0.00	7,500.00	0.0%	0.00	0.00
5	427 350	COMMUNICATION SYS MAINT	0.00	0.00	0.00	0.0%	0.00	0.00
5	444 150	CONTRACTED LABOR	4,252.08	0.00	13,759.38	33.1%	4,558.36	0.00
5	479 300	VOLUNTEER TRAINING	912.44	0.00	0.00	0.0%	0.00	0.00
		*TOTAL CONTRACTUAL	58,210.35	0.00	101,090.45	40.6%	41,055.05	0.00
A	**364500**	**TOTAL APPROPRIATIONS**	**182,948.70**	**0.00**	**273,512.90**	**40.3%**	**110,201.89**	**0.00**
4	430 6100	HOMELAND SECURITY #97.067	125,886.48	0.00	280,172.62	25.4%	71,291.63	0.00
4	430 6200	TERRORISM PREVENT 97.074	60,529.22	0.00	0.00	0.0%	0.00	0.00
		*TOTAL REVENUES	186,415.70	0.00	280,172.62	25.4%	71,291.63	0.00
A	**364500**	**TOTAL REVENUES**	**186,415.70**	**0.00**	**280,172.62**	**25.4%**	**71,291.63**	**0.00**
A	**364500**	**COUNTY COST**	**-3,467.00**	**0.00**	**-6,659.72**	**0.0%**	**38,910.26**	**0.00**

STEUBEN COUNTY 2015 BUDGET				Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	401000		PUBLIC HEALTH NURSES						
5	110	0000	SALARIES & WAGES	0.00	509,407.00	0.00	0.0%	0.00	495,903.00
5	110	0001	MANAGEMENT & SUPERVISION	66,840.13	0.00	5,000.00	87.7%	4,384.67	0.00
5	110	0002	TECHNICIANS & SPECIALISTS	-3.41	0.00	0.00	0.0%	0.00	0.00
5	110	0003	REGISTERED NURSES	68,565.03	0.00	129,301.00	44.3%	57,232.23	0.00
5	110	0005	AIDES & ASSISTANTS	0.00	0.00	0.00	0.0%	0.00	0.00
5	110	0006	CLERICAL	308,646.47	0.00	227,092.00	86.4%	196,288.16	0.00
5	110	0008	PUBLIC HEALTH COORDINATOR	66,636.18	0.00	61,960.00	90.3%	55,950.46	0.00
5	110	0009	EDUCATION & OTHER TECH	53,800.50	0.00	54,159.00	92.8%	50,253.15	0.00
5	110	0010	MEDICAL SOCIAL WORKER	303.70	0.00	0.00	0.0%	0.00	0.00
5	140	0000	MEALS (TAXABLE)	53.07	500.00	500.00	2.4%	12.00	500.00
5	147	6000	UNIFORM/CLOTHING (TAXABLE	0.00	0.00	0.00	0.0%	0.00	0.00
5	180	0003	TEMPORARY HIRE - RN	7,430.75	13,352.00	11,152.00	34.5%	3,847.76	0.00
5	190	0001	OVERTIME - MGMT & SUPRV	0.00	0.00	0.00	0.0%	0.00	0.00
5	190	0003	OVERTIME - RN	995.59	5,000.00	5,000.00	70.3%	3,515.00	5,000.00
5	190	0005	OVERTIME - AIDES & ORDERL	0.00	0.00	0.00	0.0%	0.00	0.00
5	190	0006	OVERTIME - CLERICAL	325.06	500.00	500.00	0.0%	0.00	500.00
5	190	0008	OVERTIME - PHN COORDINATO	192.50	5,000.00	5,000.00	73.8%	3,690.00	5,000.00
5	190	0009	OVERTIME - HEALTH EDUCATE	0.27	500.00	500.00	0.0%	0.00	500.00
			*TOTAL PERSONAL SERVICES	573,785.84	534,259.00	500,164.00	75.0%	375,173.43	507,403.00
5	290	000	MACH & EQUIP - MAJOR	0.00	19,000.00	21,200.00	99.8%	21,152.20	0.00
5	290	020	COMPUTER EQUIPMENT <$5000	0.00	0.00	0.00	0.0%	0.00	0.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	40.0%	139.99	350.00
			*TOTAL EQUIP & CAPITAL OUTLAY	0.00	19,350.00	21,550.00	98.8%	21,292.19	350.00
5	402	240	CELLULAR PHONE-CHRG BACK	0.00	0.00	0.00	0.0%	0.00	0.00
5	402	250	INTERNET	419.67	760.00	760.00	46.0%	349.70	760.00
5	402	990	TELEPHONE - CHARGEBACKS	13,505.67	18,550.00	13,477.00	57.0%	7,688.11	8,550.00
5	402	995	TELEPHONE - DIRECTLY PAID	1,060.42	1,450.00	0.00	0.0%	0.00	1,450.00
5	403	100	PRINTING	526.71	1,000.00	1,000.00	0.0%	0.00	1,000.00
5	403	800	COPYING	3,519.25	4,000.00	4,000.00	44.5%	1,780.13	3,000.00
5	403	900	RECORDS MGMT & STORAGE	5,292.78	6,000.00	6,000.00	98.5%	5,907.77	8,000.00
5	404	100	MEMBERSHIP, DUES, LICENSE	1,995.00	1,800.00	1,873.00	100.0%	1,873.00	1,950.00
5	405	100	POSTAGE	3,549.80	4,000.00	3,450.00	39.7%	1,368.53	2,000.00
5	406	000	OFFICE SUPPLIES	2,536.30	2,500.00	2,500.00	25.4%	633.95	2,000.00
5	407	100	BOOKS & SUBSCRIPTIONS	0.00	200.00	200.00	81.5%	162.90	200.00
5	407	200	TRAINING & CONFERENCES	394.90	1,500.00	1,500.00	27.6%	413.26	1,500.00
5	408	200	SOFTWARE	0.00	0.00	0.00	0.0%	0.00	0.00
5	408	210	SOFTWARE MAINTENANCE	18,168.81	3,000.00	3,000.00	62.2%	1,865.64	3,000.00

				Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
5	408	900	DATA PROCESSING SER CHGBK	32,522.25	25,000.00	25,000.00	99.2%	24,789.00	25,000.00
5	410	100	INSURANCE	31,863.57	35,291.00	27,500.08	100.0%	27,500.08	27,695.00
5	412	970	MAINTENANCE IN LIEU/RENT	93,685.55	107,795.00	107,795.00	88.1%	94,996.61	107,795.00
5	419	100	ADVERTISING	883.16	500.00	1,500.00	89.0%	1,334.36	500.00
5	419	300	PUBLIC AWARENESS	516.35	560.00	560.00	26.4%	148.05	560.00
5	419	320	EDUCATION MATERIALS	1,605.38	600.00	600.00	0.0%	0.00	600.00
5	420	100	MEDICAL SUPPLIES	330.97	2,000.00	2,000.00	6.7%	134.46	1,000.00
5	420	110	MED SUPPLIES NON-ROUTINE	1,023.94	0.00	0.00	0.0%	-1.00	0.00
5	420	400	LPN / RN	103,145.25	140,217.00	119,217.00	82.3%	98,173.33	123,771.00
5	420	410	LPN / RN - MILEAGE	3.60	2,000.00	2,000.00	0.0%	0.00	500.00
5	421	100	CONSULTANTS-PROFESSIONALS	73,370.00	25,000.00	25,000.00	68.0%	17,000.00	25,500.00
5	421	120	MANAGERIAL CONSULTANT	72,678.41	78,780.00	78,780.00	87.5%	68,937.17	64,272.00
5	427	200	OFFICE EQUIP MAINTENANCE	166.23	500.00	500.00	0.0%	0.00	500.00
5	444	150	CONTRACTED LABOR	3,977.52	0.00	0.00	0.0%	0.00	0.00
5	444	185	MONROE CO MEDICAL EXAMINR	0.00	0.00	0.00	0.0%	0.00	0.00
5	450	000	OPERATION OF VEHICLES	191.15	1,500.00	1,500.00	1.2%	17.72	1,500.00
5	450	990	VEHICLE FUEL CHARGEBACKS	1,015.68	2,500.00	2,500.00	17.1%	428.01	2,500.00
5	450	999	MOTOR POOL CHARGEBACKS	394.50	1,000.00	1,000.00	24.9%	249.00	1,000.00
5	471	001	MGMT-SUPERVISOR MILEAGE	5.00	500.00	500.00	0.0%	0.00	500.00
5	471	003	NURSES MILEAGE	473.39	2,000.00	2,000.00	16.1%	322.00	500.00
5	471	005	HOME HEALTH AIDES MILEAGE	0.00	0.00	0.00	0.0%	0.00	0.00
5	471	006	CLERICAL STAFF MILEAGE	0.00	300.00	300.00	93.0%	279.00	300.00
5	471	008	COMM DISEASE INV MILEAGE	63.00	500.00	500.00	0.0%	0.00	200.00
5	471	009	PHN EDUCATOR MILEAGE	0.00	200.00	200.00	0.0%	0.00	200.00
5	471	100	MED SOCIAL WORKER MILEAGE	68.85	0.00	0.00	0.0%	0.00	0.00
5	473	001	ADM UNIFORMS	0.00	0.00	0.00	0.0%	0.00	0.00
5	473	003	NURSES UNIFORMS	0.00	0.00	0.00	0.0%	0.00	0.00
5	473	005	HOME HLTH AIDES UNIFORMS	0.00	0.00	0.00	0.0%	0.00	0.00
5	474	100	TUITION REIMBURSEMENT PRG	0.00	500.00	500.00	0.0%	0.00	500.00
5	477	100	EMPLOYEE RECOGNITION	353.34	500.00	500.00	0.0%	0.00	500.00
5	477	110	EMPLOYEE WELLNESS PROG	1,421.23	1,500.00	1,500.00	30.1%	451.19	1,500.00
5	477	400	PHYSICALS - CO EMPLOYEES	0.00	200.00	200.00	24.0%	48.00	100.00
5	479	100	VOL TRAVEL & OTHER EXP	118.78	250.00	250.00	49.0%	122.48	250.00
5	499	000	OTHER EXPENSES	-422.82	250.00	750.00	11.8%	88.14	250.00
5	499	900	PURCHASING CARD LIMITS	0.00	500.00	500.00	0.0%	0.00	500.00
			*TOTAL CONTRACTUAL	470,423.59	475,203.00	440,912.08	81.0%	357,060.59	421,403.00
5	810	000	NYS EMPLOYEES RETIREMENT	116,904.41	97,270.00	92,949.00	81.9%	76,139.89	86,565.00
5	830	000	SOCIAL SECURITY	42,602.27	40,871.00	38,432.00	73.5%	28,241.87	38,495.00

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
	5 840 000	WORKERS' COMPENSATION	84,392.78	34,789.00	32,340.00	122.2%	39,522.86	31,641.00
	5 850 000	UNEMPLOYMENT INSURANCE	8,479.00	20,000.00	20,000.00	0.0%	0.00	20,000.00
	5 860 000	GROUP MEDICAL INSURANCE	175,483.65	129,574.00	121,020.00	84.3%	102,042.64	130,762.00
	5 860 005	RETIREE HEALTH, DENTAL, V	0.00	38,934.00	38,934.00	87.3%	33,996.14	39,056.00
		*TOTAL EMPLOYEE BENEFITS	427,862.11	361,438.00	343,675.00	81.5%	279,943.40	346,519.00
A	**401000**	**TOTAL APPROPRIATIONS**	**1,472,071.54**	**1,390,250.00**	**1,306,301.08**	**79.1%**	**1,033,469.61**	**1,275,675.00**
	4 161 0000	HOME NURSING CHARGES	584,740.32	30,000.00	30,000.00	33.2%	9,956.10	10,000.00
	4 266 5000	SALE OF EQUIPMENT	8,250.00	6,000.00	6,000.00	0.0%	0.00	0.00
	4 270 1000	REFUND-PR YEARS EXPENSE	25.24	0.00	0.00	0.0%	0.00	0.00
	4 270 5000	GIFTS AND DONATIONS	975.00	0.00	500.00	100.0%	500.00	0.00
	4 286 0444	INTERDEPT REV FROM DSS	72,563.48	71,687.00	71,687.00	78.8%	56,459.19	75,957.00
	4 340 1000	PUBLIC HEALTH STATE AID	471,269.45	486,982.00	486,982.00	32.3%	157,296.91	468,792.00
		*TOTAL REVENUES	1,137,823.49	594,669.00	595,169.00	37.7%	224,212.20	554,749.00
A	**401000**	**TOTAL REVENUES**	**1,137,823.49**	**594,669.00**	**595,169.00**	**37.7%**	**224,212.20**	**554,749.00**
A	**401000**	**COUNTY COST**	**334,248.05**	**795,581.00**	**711,132.08**	**113.8%**	**809,257.41**	**720,926.00**

STEUBEN COUNTY 2015 BUDGET		Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A 401100	SPECIAL CHILDRENS SERVICE						
5 110 0000	SALARIES & WAGES	225,537.98	281,788.00	281,788.00	91.6%	258,068.04	298,816.00
5 180 0000	TEMPORARY HIRE	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00
5 190 0000	OVERTIME	16.57	500.00	500.00	0.0%	0.00	500.00
	*TOTAL PERSONAL SERVICES	225,554.55	283,288.00	283,288.00	91.1%	258,068.04	300,316.00
5 290 020	COMPUTER EQUIPMENT <$5000	0.00	0.00	0.00	0.0%	0.00	0.00
5 298 000	MACH & EQUIP - MINOR	0.00	0.00	0.00	0.0%	0.00	0.00
5 298 090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00
	*TOTAL EQUIP & CAPITAL OUTLAY	0.00	350.00	350.00	0.0%	0.00	350.00
5 402 240	CELLULAR PHONE-CHRG BACK	907.57	1,050.00	1,050.00	54.1%	567.70	1,050.00
5 402 990	TELEPHONE - CHARGEBACKS	3,035.40	4,000.00	4,000.00	57.0%	2,280.51	4,000.00
5 403 100	PRINTING	0.00	0.00	0.00	0.0%	0.00	0.00
5 403 800	COPYING	1,318.60	2,300.00	2,300.00	11.2%	257.90	1,000.00
5 403 900	RECORDS MGMT & STORAGE	2,144.97	3,000.00	3,000.00	82.3%	2,468.52	3,300.00
5 405 100	POSTAGE	1,522.96	3,000.00	2,500.00	53.9%	1,346.80	2,500.00
5 406 000	OFFICE SUPPLIES	465.97	1,500.00	1,500.00	53.1%	796.58	1,000.00
5 407 200	TRAINING & CONFERENCES	30.00	1,100.00	1,100.00	0.0%	0.00	1,100.00
5 408 200	SOFTWARE	0.00	0.00	0.00	0.0%	0.00	0.00
5 408 210	SOFTWARE MAINTENANCE	6,850.00	8,500.00	8,500.00	67.9%	5,775.00	8,500.00
5 408 900	DATA PROCESSING SER CHGBK	1,166.00	5,000.00	20,000.00	99.7%	19,946.00	5,000.00
5 410 100	INSURANCE	587.53	651.00	651.00	78.8%	513.21	583.00
5 412 970	MAINTENANCE IN LIEU/RENT	17,126.00	19,335.00	19,335.00	91.7%	17,721.00	19,335.00
5 416 200	PROGRAM SUPPLIES	748.69	700.00	1,200.00	19.0%	228.10	700.00
5 421 100	CONSULTANTS-PROFESSIONALS	0.00	0.00	0.00	0.0%	0.00	0.00
5 427 200	OFFICE EQUIP MAINTENANCE	0.00	0.00	0.00	0.0%	0.00	0.00
5 450 000	OPERATION OF VEHICLES	203.82	1,000.00	1,000.00	26.6%	266.34	1,000.00
5 450 990	VEHICLE FUEL CHARGEBACKS	522.51	1,000.00	1,300.00	69.7%	906.70	1,500.00
5 450 999	MOTOR POOL CHARGEBACKS	741.35	4,000.00	700.00	61.5%	430.75	2,000.00
5 471 000	EMPLOYEE MILEAGE	301.95	1,200.00	1,200.00	6.7%	80.50	600.00
5 472 000	MEALS & OTHER EMP EXPENSE	0.00	300.00	300.00	0.0%	0.00	200.00
5 499 000	OTHER EXPENSES	195.00	600.00	600.00	9.0%	53.73	400.00
	*TOTAL CONTRACTUAL	37,868.32	58,236.00	70,236.00	76.4%	53,639.34	53,768.00
5 810 000	NYS EMPLOYEES RETIREMENT	45,138.47	52,216.00	52,216.00	107.5%	56,134.79	57,502.00
5 830 000	SOCIAL SECURITY	17,114.13	21,672.00	21,672.00	88.8%	19,243.07	23,357.00
5 840 000	WORKERS' COMPENSATION	15,324.00	12,815.00	12,815.00	113.0%	14,479.34	19,009.00
5 860 000	GROUP MEDICAL INSURANCE	68,149.65	105,277.00	105,277.00	74.2%	78,088.64	85,208.00
5 860 005	RETIREE HEALTH, DENTAL, V	0.00	9,775.00	9,775.00	88.7%	8,672.91	9,568.00

STEUBEN COUNTY 2015 BUDGET				Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
			*TOTAL EMPLOYEE BENEFITS	145,726.25	201,755.00	201,755.00	87.5%	176,618.75	194,644.00
A	**401100**		**TOTAL APPROPRIATIONS**	**409,149.12**	**543,629.00**	**555,629.00**	**87.9%**	**488,326.13**	**549,078.00**
4	128	9000	OTHER GOVERNMENTAL INCOME	10.00	100.00	100.00	0.0%	0.00	0.00
4	327	7000	ED-HANDICAPPED CHILDREN	31,575.00	38,025.00	38,025.00	-10.1%	-3,825.00	38,025.00
4	340	1100	SCS ADMIN - (DOH)	16,117.89	16,200.00	16,200.00	64.8%	10,499.00	16,200.00
4	361	0000	SOCIAL SERVICES ADMIN	82,970.41	105,000.00	105,000.00	72.4%	76,032.69	70,000.00
4	440	1800	MAT/CH-HLTH BLOCK-#93.994	26,902.14	19,550.00	19,550.00	33.1%	6,478.70	20,385.00
4	445	1000	EARLY INTERV-#84.181A	41,673.09	40,000.00	40,000.00	49.0%	19,617.68	39,884.00
			*TOTAL REVENUES	199,248.53	218,875.00	218,875.00	49.7%	108,803.07	184,494.00
A	**401100**		**TOTAL REVENUES**	**199,248.53**	**218,875.00**	**218,875.00**	**49.7%**	**108,803.07**	**184,494.00**
A	**401100**		**COUNTY COST**	**209,900.59**	**324,754.00**	**336,754.00**	**112.7%**	**379,523.06**	**364,584.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**401200**	**HOME CARE PROGRAM**						
5	404 100	MEMBERSHIP, DUES, LICENSE	0.00	0.00	0.00	0.0%	0.00	0.00
5	420 400	LPN / RN	273,663.51	0.00	0.00	0.0%	0.00	0.00
5	420 410	LPN / RN - MILEAGE	368.10	0.00	0.00	0.0%	0.00	0.00
5	420 600	HOME HEALTH AIDES	21,187.04	0.00	0.00	0.0%	0.00	0.00
5	420 710	OCCUPATIONAL THERAPY CONT	2,242.50	0.00	0.00	0.0%	0.00	0.00
5	420 720	SPEECH THERAPY	2,025.00	0.00	0.00	0.0%	0.00	0.00
5	420 730	PHYSICAL THERAPY CONTRACT	81,891.50	0.00	0.00	0.0%	0.00	0.00
5	420 790	NUITRITIONIST	260.00	0.00	0.00	0.0%	0.00	0.00
5	421 100	CONSULTANTS-PROFESSIONALS	0.00	0.00	0.00	0.0%	0.00	0.00
5	421 120	MANAGERIAL CONSULTANT	19,500.00	0.00	0.00	0.0%	0.00	0.00
5	471 005	HOME HEALTH AIDES MILEAGE	0.00	0.00	0.00	0.0%	0.00	0.00
5	491 450	CASH RECEIPT ASSESSMENT	4,903.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL CONTRACTUAL	406,040.65	0.00	0.00	0.0%	0.00	0.00
A	**401200**	**TOTAL APPROPRIATIONS**	**406,040.65**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
4	161 0000	HOME NURSING CHARGES	106,000.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL REVENUES	106,000.00	0.00	0.00	0.0%	0.00	0.00
A	**401200**	**TOTAL REVENUES**	**106,000.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
A	**401200**	**COUNTY COST**	**300,040.65**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**401300**	**LONG-TERM HOME HEALTH**						
5	420 600	HOME HEALTH AIDES	13,186.49	0.00	0.00	0.0%	0.00	0.00
5	420 610	PERSONAL CARE AIDES	0.00	0.00	0.00	0.0%	0.00	0.00
5	420 710	OCCUPATIONAL THERAPY CONT	0.00	0.00	0.00	0.0%	0.00	0.00
5	420 730	PHYSICAL THERAPY CONTRACT	520.00	0.00	0.00	0.0%	0.00	0.00
5	420 790	NUITRITIONIST	0.00	0.00	0.00	0.0%	0.00	0.00
5	434 400	HOMEMAKERS	1,035.36	0.00	0.00	0.0%	0.00	0.00
5	434 660	MEALS ON WHEELS	1,541.76	0.00	0.00	0.0%	0.00	0.00
5	440 421	ST JAMES HOSP - LIFELINE	176.00	0.00	0.00	0.0%	0.00	0.00
5	491 450	CASH RECEIPT ASSESSMENT	634.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL CONTRACTUAL	17,093.61	0.00	0.00	0.0%	0.00	0.00
A	**401300**	**TOTAL APPROPRIATIONS**	**17,093.61**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
4	161 0000	HOME NURSING CHARGES	10,000.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL REVENUES	10,000.00	0.00	0.00	0.0%	0.00	0.00
A	**401300**	**TOTAL REVENUES**	**10,000.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
A	**401300**	**COUNTY COST**	**7,093.61**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**401700**	**STD PROGRAM**						
5	416 100	OPERATING SUPPLIES	24.25	300.00	300.00	57.3%	171.81	300.00
5	419 320	EDUCATION MATERIALS	0.00	250.00	0.00	0.0%	0.00	250.00
5	420 100	MEDICAL SUPPLIES	200.95	2,500.00	2,200.00	83.5%	1,837.50	1,500.00
5	420 200	PHARMACEUTICALS	0.00	500.00	500.00	2.0%	9.79	500.00
5	420 300	PHYSICIANS FEES	150.06	200.00	0.00	0.0%	0.00	0.00
5	420 350	LAB FEES / SERVICES	3,023.72	2,300.00	3,050.00	62.9%	1,917.34	3,500.00
		*TOTAL CONTRACTUAL	3,398.98	6,050.00	6,050.00	65.1%	3,936.44	6,050.00
A	**401700**	**TOTAL APPROPRIATIONS**	**3,398.98**	**6,050.00**	**6,050.00**	**65.1%**	**3,936.44**	**6,050.00**
4	340 1000	PUBLIC HEALTH STATE AID	3,398.98	6,050.00	6,050.00	0.0%	0.00	6,050.00
		*TOTAL REVENUES	3,398.98	6,050.00	6,050.00	0.0%	0.00	6,050.00
A	**401700**	**TOTAL REVENUES**	**3,398.98**	**6,050.00**	**6,050.00**	**0.0%**	**0.00**	**6,050.00**
A	**401700**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**3,936.44**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**401900**	**IMMUNIZATION CLINICS**						
	5 411 500	REFUSE COLLECTION	0.00	0.00	150.00	0.0%	0.00	0.00
	5 416 100	OPERATING SUPPLIES	0.00	0.00	1,000.00	61.0%	610.31	500.00
	5 420 100	MEDICAL SUPPLIES	0.00	0.00	0.00	0.0%	0.00	500.00
	5 420 220	VACCINES	10,562.51	20,000.00	21,850.00	73.3%	16,012.42	25,000.00
		*TOTAL CONTRACTUAL	10,562.51	20,000.00	23,000.00	72.3%	16,622.73	26,000.00
A	**401900**	**TOTAL APPROPRIATIONS**	**10,562.51**	**20,000.00**	**23,000.00**	**72.3%**	**16,622.73**	**26,000.00**
	4 161 0400	PHN - PATIENT FEES	9,238.57	25,000.00	25,000.00	23.7%	5,926.14	25,000.00
	4 161 0450	IMMUNIZATON PATIENT FEES	20,742.68	5,000.00	5,000.00	225.8%	11,290.09	11,000.00
		*TOTAL REVENUES	29,981.25	30,000.00	30,000.00	57.4%	17,216.23	36,000.00
A	**401900**	**TOTAL REVENUES**	**29,981.25**	**30,000.00**	**30,000.00**	**57.4%**	**17,216.23**	**36,000.00**
A	**401900**	**COUNTY COST**	**-19,418.74**	**-10,000.00**	**-7,000.00**	**0.0%**	**-593.50**	**-10,000.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**402000**	**IMMUNIZATION GRANT-CLINIC**						
5	180 0003	TEMPORARY HIRE - RN	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.0%	0.00	0.00
5	290 000	MACH & EQUIP - MAJOR	0.00	0.00	0.00	0.0%	0.00	0.00
5	290 020	COMPUTER EQUIPMENT <$5000	0.00	3,200.00	3,200.00	60.9%	1,950.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	3,200.00	3,200.00	60.9%	1,950.00	0.00
5	402 250	INTERNET	489.45	720.00	720.00	55.6%	400.10	720.00
5	403 800	COPYING	257.16	500.00	500.00	30.9%	154.72	500.00
5	405 100	POSTAGE	454.97	500.00	675.00	73.5%	495.96	500.00
5	406 000	OFFICE SUPPLIES	978.12	500.00	500.00	77.2%	386.14	1,500.00
5	416 100	OPERATING SUPPLIES	1,086.15	1,500.00	1,575.00	59.2%	931.69	3,000.00
5	419 100	ADVERTISING	693.00	1,500.00	500.00	54.5%	272.60	1,500.00
5	419 320	EDUCATION MATERIALS	0.00	1,000.00	1,200.00	72.9%	874.50	2,000.00
5	420 400	LPN / RN	0.00	1,250.00	0.00	0.0%	0.00	0.00
5	421 100	CONSULTANTS-PROFESSIONALS	0.00	0.00	0.00	0.0%	0.00	0.00
5	471 000	EMPLOYEE MILEAGE	659.25	400.00	1,200.00	70.5%	846.04	400.00
		*TOTAL CONTRACTUAL	4,618.10	7,870.00	6,870.00	63.5%	4,361.75	10,120.00
5	830 000	SOCIAL SECURITY	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00	0.0%	0.00	0.00
A	**402000**	**TOTAL APPROPRIATIONS**	**4,618.10**	**11,070.00**	**10,070.00**	**62.7%**	**6,311.75**	**10,120.00**
4	440 1400	FED,IMMUN GRANT-#93.268	54,483.89	53,441.00	53,441.00	82.4%	44,050.72	53,464.00
		*TOTAL REVENUES	54,483.89	53,441.00	53,441.00	82.4%	44,050.72	53,464.00
A	**402000**	**TOTAL REVENUES**	**54,483.89**	**53,441.00**	**53,441.00**	**82.4%**	**44,050.72**	**53,464.00**
A	**402000**	**COUNTY COST**	**-49,865.79**	**-42,371.00**	**-43,371.00**	**0.0%**	**-37,738.97**	**-43,344.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**402100**	**LEAD SCREENING PROGRAM**						
5	290 000	MACH & EQUIP - MAJOR	0.00	0.00	0.00	0.0%	0.00	0.00
5	290 020	COMPUTER EQUIPMENT <$5000	902.46	1,100.00	1,100.00	73.2%	805.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	902.46	1,100.00	1,100.00	73.2%	805.00	0.00
5	403 800	COPYING	41.08	400.00	400.00	57.7%	230.90	400.00
5	405 100	POSTAGE	646.97	1,500.00	1,500.00	40.4%	605.60	1,500.00
5	408 900	DATA PROCESSING SER CHGBK	2,395.25	0.00	0.00	0.0%	0.00	0.00
5	416 100	OPERATING SUPPLIES	417.09	1,000.00	1,000.00	31.6%	315.58	1,000.00
5	419 100	ADVERTISING	0.00	5,000.00	5,000.00	0.0%	0.00	5,000.00
5	419 320	EDUCATION MATERIALS	3,791.90	2,900.00	2,900.00	0.0%	0.00	2,900.00
5	420 350	LAB FEES / SERVICES	256.54	550.00	550.00	0.0%	0.00	0.00
5	420 400	LPN / RN	0.00	2,280.00	2,280.00	0.0%	0.00	0.00
5	471 003	NURSES MILEAGE	38.70	200.00	200.00	0.0%	0.00	200.00
		*TOTAL CONTRACTUAL	7,587.53	13,830.00	13,830.00	8.3%	1,152.08	11,000.00
A	**402100**	**TOTAL APPROPRIATIONS**	**8,489.99**	**14,930.00**	**14,930.00**	**13.1%**	**1,957.08**	**11,000.00**
4	340 1210	PHN GRANT/LEAD-NYS %	30,903.61	25,770.00	25,770.00	89.6%	23,089.61	27,263.00
4	440 1700	FED % LEAD GRANT -93.994	16,399.97	18,416.00	18,416.00	54.9%	10,105.67	16,012.00
		*TOTAL REVENUES	47,303.58	44,186.00	44,186.00	75.1%	33,195.28	43,275.00
A	**402100**	**TOTAL REVENUES**	**47,303.58**	**44,186.00**	**44,186.00**	**75.1%**	**33,195.28**	**43,275.00**
A	**402100**	**COUNTY COST**	**-38,813.59**	**-29,256.00**	**-29,256.00**	**0.0%**	**-31,238.20**	**-32,275.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**402200**	**TOBACCO AWARENESS**						
	5 419 300	PUBLIC AWARENESS	2,008.00	15,000.00	15,000.00	3.4%	515.51	15,000.00
		*TOTAL CONTRACTUAL	2,008.00	15,000.00	15,000.00	3.4%	515.51	15,000.00
A	**402200**	**TOTAL APPROPRIATIONS**	**2,008.00**	**15,000.00**	**15,000.00**	**3.4%**	**515.51**	**15,000.00**
	4 269 0100	TOBACCO SETTLEMENT	2,008.00	15,000.00	15,000.00	0.0%	0.00	15,000.00
		*TOTAL REVENUES	2,008.00	15,000.00	15,000.00	0.0%	0.00	15,000.00
A	**402200**	**TOTAL REVENUES**	**2,008.00**	**15,000.00**	**15,000.00**	**0.0%**	**0.00**	**15,000.00**
A	**402200**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**515.51**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**402300**	**SODIUM REDUCTION GRANT**						
5	110 0000	SALARIES & WAGES	4,415.84	0.00	31,895.00	65.5%	20,895.76	0.00
		*TOTAL PERSONAL SERVICES	4,415.84	0.00	31,895.00	65.5%	20,895.76	0.00
5	402 990	TELEPHONE - CHARGEBACKS	0.00	0.00	600.00	53.4%	320.50	0.00
5	402 995	TELEPHONE - DIRECTLY PAID	58.00	600.00	0.00	0.0%	0.00	420.00
5	406 000	OFFICE SUPPLIES	0.00	2,091.00	591.00	3.8%	22.50	2,500.00
5	407 200	TRAINING & CONFERENCES	643.20	1,200.00	9,720.00	99.2%	9,637.68	1,167.00
5	408 200	SOFTWARE	1,050.00	2,800.00	1,000.00	100.0%	1,000.00	2,400.00
5	420 790	NUITRITIONIST	3,900.00	31,200.00	32,000.00	86.4%	27,636.10	35,396.00
5	421 100	CONSULTANTS-PROFESSIONALS	1,622.50	26,940.00	20,920.00	74.8%	15,643.75	21,187.00
5	446 460	ADMINISTRATION	513.60	4,180.00	4,180.00	72.9%	3,048.71	3,902.00
5	471 000	EMPLOYEE MILEAGE	0.00	675.00	675.00	0.0%	0.00	675.00
		*TOTAL CONTRACTUAL	7,787.30	69,686.00	69,686.00	82.2%	57,309.24	67,647.00
5	810 000	NYS EMPLOYEES RETIREMENT	598.34	0.00	4,321.00	65.5%	2,831.38	0.00
5	830 000	SOCIAL SECURITY	337.81	0.00	2,439.00	65.5%	1,598.53	0.00
5	840 000	WORKERS' COMPENSATION	339.14	0.00	2,449.00	65.5%	1,604.80	0.00
5	860 000	GROUP MEDICAL INSURANCE	1,135.89	0.00	8,554.00	65.5%	5,602.16	0.00
		*TOTAL EMPLOYEE BENEFITS	2,411.18	0.00	17,763.00	65.5%	11,636.87	0.00
A	**402300**	**TOTAL APPROPRIATIONS**	**14,614.32**	**69,686.00**	**119,344.00**	**75.3%**	**89,841.87**	**67,647.00**
4	440 1306	SODIUM REDUCTION (93.082)	14,662.32	119,344.00	119,344.00	72.9%	87,035.20	119,344.00
		*TOTAL REVENUES	14,662.32	119,344.00	119,344.00	72.9%	87,035.20	119,344.00
A	**402300**	**TOTAL REVENUES**	**14,662.32**	**119,344.00**	**119,344.00**	**72.9%**	**87,035.20**	**119,344.00**
A	**402300**	**COUNTY COST**	**-48.00**	**-49,658.00**	**0.00**	**0.0%**	**2,806.67**	**-51,697.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**402400**	**INJURY PREVENTION GRANT**						
5	403 800	COPYING	0.00	0.00	0.00	0.0%	0.00	0.00
5	499 000	OTHER EXPENSES	0.00	3,000.00	3,000.00	2.8%	85.00	1,000.00
		*TOTAL CONTRACTUAL	0.00	3,000.00	3,000.00	2.8%	85.00	1,000.00
A	**402400**	**TOTAL APPROPRIATIONS**	**0.00**	**3,000.00**	**3,000.00**	**2.8%**	**85.00**	**1,000.00**
4	270 5000	GIFTS AND DONATIONS	140.00	1,000.00	1,000.00	4.5%	45.00	1,000.00
4	340 1000	PUBLIC HEALTH STATE AID	0.00	2,000.00	2,000.00	0.0%	0.00	0.00
		*TOTAL REVENUES	140.00	3,000.00	3,000.00	1.5%	45.00	1,000.00
A	**402400**	**TOTAL REVENUES**	**140.00**	**3,000.00**	**3,000.00**	**1.5%**	**45.00**	**1,000.00**
A	**402400**	**COUNTY COST**	**-140.00**	**0.00**	**0.00**	**0.0%**	**40.00**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**402500**	**HEALTHY COMMUNITIES**						
5	190 0003	OVERTIME - RN	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.0%	0.00	0.00
5	290 000	MACH & EQUIP - MAJOR	0.00	0.00	875.00	100.0%	875.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	875.00	100.0%	875.00	0.00
5	419 300	PUBLIC AWARENESS	1,410.86	0.00	4,205.02	33.0%	1,388.42	0.00
5	420 100	MEDICAL SUPPLIES	0.00	0.00	227.32	100.0%	227.32	0.00
5	421 100	CONSULTANTS-PROFESSIONALS	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL CONTRACTUAL	1,410.86	0.00	4,432.34	36.5%	1,615.74	0.00
5	830 000	SOCIAL SECURITY	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00	0.0%	0.00	0.00
A	**402500**	**TOTAL APPROPRIATIONS**	**1,410.86**	**0.00**	**5,307.34**	**46.9%**	**2,490.74**	**0.00**
4	270 5000	GIFTS AND DONATIONS	0.00	0.00	800.00	100.0%	800.00	0.00
4	440 1305	DIABETES PREV. 93.283	1,410.86	0.00	4,507.34	100.0%	4,507.34	0.00
		*TOTAL REVENUES	1,410.86	0.00	5,307.34	100.0%	5,307.34	0.00
A	**402500**	**TOTAL REVENUES**	**1,410.86**	**0.00**	**5,307.34**	**100.0%**	**5,307.34**	**0.00**
A	**402500**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**-2,816.60**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**402700**	**ANTHROPOD-BORNE DISEASE**						
5	405 100	POSTAGE	0.00	900.00	900.00	0.0%	0.00	900.00
5	406 000	OFFICE SUPPLIES	0.00	100.00	100.00	0.0%	0.00	100.00
		*TOTAL CONTRACTUAL	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00
A	**402700**	**TOTAL APPROPRIATIONS**	**0.00**	**1,000.00**	**1,000.00**	**0.0%**	**0.00**	**1,000.00**
4	340 1000	PUBLIC HEALTH STATE AID	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00
		*TOTAL REVENUES	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00
A	**402700**	**TOTAL REVENUES**	**0.00**	**1,000.00**	**1,000.00**	**0.0%**	**0.00**	**1,000.00**
A	**402700**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**402800**	**PH EMERGENCY PREPAREDNESS**						
5	110 0006	CLERICAL	0.00	0.00	0.00	0.0%	0.00	0.00
5	180 0003	TEMPORARY HIRE - RN	0.00	0.00	0.00	0.0%	0.00	0.00
5	190 0000	OVERTIME	0.00	0.00	0.00	0.0%	0.00	0.00
5	190 0003	OVERTIME - RN	0.00	0.00	0.00	0.0%	0.00	0.00
5	190 0006	OVERTIME - CLERICAL	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.0%	0.00	0.00
5	290 000	MACH & EQUIP - MAJOR	0.00	0.00	0.00	0.0%	0.00	0.00
5	290 020	COMPUTER EQUIPMENT <$5000	0.00	0.00	900.00	89.4%	805.00	0.00
5	298 000	MACH & EQUIP - MINOR	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	900.00	89.4%	805.00	0.00
5	402 240	CELLULAR PHONE-CHRG BACK	2,601.96	2,800.00	2,800.00	50.5%	1,413.76	1,650.00
5	402 250	INTERNET	4,642.36	4,000.00	4,000.00	98.3%	3,933.90	4,250.00
5	402 990	TELEPHONE - CHARGEBACKS	4,614.86	2,000.00	2,000.00	95.7%	1,913.49	1,500.00
5	403 100	PRINTING	0.00	0.00	1,050.00	100.0%	1,050.00	0.00
5	403 800	COPYING	613.50	500.00	200.00	19.8%	39.64	100.00
5	405 100	POSTAGE	2,078.07	200.00	300.00	3.1%	9.30	417.00
5	406 000	OFFICE SUPPLIES	6,463.76	401.00	901.00	57.9%	521.27	400.00
5	407 200	TRAINING & CONFERENCES	280.21	500.00	2,650.00	52.5%	1,392.26	2,000.00
5	416 000	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.0%	0.00	500.00
5	419 100	ADVERTISING	0.00	2,000.00	2,300.00	16.5%	380.00	400.00
5	420 100	MEDICAL SUPPLIES	445.52	2,000.00	1,500.00	55.4%	831.49	500.00
5	421 100	CONSULTANTS-PROFESSIONALS	91,195.72	66,500.00	73,500.00	91.5%	67,247.78	76,856.00
5	427 200	OFFICE EQUIP MAINTENANCE	0.00	0.00	0.00	0.0%	0.00	0.00
5	446 460	ADMINISTRATION	3,388.85	2,963.00	2,963.00	25.9%	767.68	0.00
5	471 000	EMPLOYEE MILEAGE	282.72	500.00	800.00	92.5%	739.76	500.00
5	479 100	VOL TRAVEL & OTHER EXP	0.00	0.00	0.00	0.0%	0.00	900.00
		*TOTAL CONTRACTUAL	116,607.53	84,364.00	94,964.00	84.5%	80,240.33	89,973.00
5	830 000	SOCIAL SECURITY	0.00	0.00	0.00	0.0%	0.00	0.00
5	840 000	WORKERS' COMPENSATION	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00	0.0%	0.00	0.00
A	**402800**	**TOTAL APPROPRIATIONS**	**116,607.53**	**84,364.00**	**95,864.00**	**84.5%**	**81,045.33**	**89,973.00**
4	430 6100	HOMELAND SECURITY #97.067	18,782.08	0.00	0.00	0.0%	0.00	0.00
4	440 1308	MEDICAL RESERVE 93.008	0.00	0.00	3,500.00	100.0%	3,500.00	3,500.00
4	440 1900	PHN EMERGENCY PREP 93.069	97,976.69	84,364.00	84,364.00	78.7%	66,427.27	86,473.00
		*TOTAL REVENUES	116,758.77	84,364.00	87,864.00	79.6%	69,927.27	89,973.00

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	402800	TOTAL REVENUES	116,758.77	84,364.00	87,864.00	79.6%	69,927.27	89,973.00
A	402800	COUNTY COST	-151.24	0.00	8,000.00	139.0%	11,118.06	0.00

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**402900**	**DENTAL GRANT - FLORIDE**						
5	406 000	OFFICE SUPPLIES	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL CONTRACTUAL	0.00	0.00	0.00	0.0%	0.00	0.00
A	**402900**	**TOTAL APPROPRIATIONS**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
A	**402900**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**403000**	**COMMUNICABLE DISEASES**						
5	406 000	OFFICE SUPPLIES	0.00	0.00	4,000.00	0.0%	0.00	0.00
5	416 230	H1N1 SUPPLIES	0.00	0.00	0.00	0.0%	0.00	0.00
5	420 100	MEDICAL SUPPLIES	0.00	0.00	5,000.00	0.0%	0.00	0.00
5	420 230	H1N1 VACCINES	0.00	10,000.00	10,000.00	0.0%	0.00	10,000.00
5	420 400	LPN / RN	0.00	0.00	10,000.00	24.9%	2,490.81	0.00
		*TOTAL CONTRACTUAL	0.00	10,000.00	29,000.00	8.6%	2,490.81	10,000.00
A	**403000**	**TOTAL APPROPRIATIONS**	**0.00**	**10,000.00**	**29,000.00**	**8.6%**	**2,490.81**	**10,000.00**
4	340 1000	PUBLIC HEALTH STATE AID	0.00	5,000.00	24,000.00	0.0%	0.00	5,000.00
		*TOTAL REVENUES	0.00	5,000.00	24,000.00	0.0%	0.00	5,000.00
A	**403000**	**TOTAL REVENUES**	**0.00**	**5,000.00**	**24,000.00**	**0.0%**	**0.00**	**5,000.00**
A	**403000**	**COUNTY COST**	**0.00**	**5,000.00**	**5,000.00**	**49.8%**	**2,490.81**	**5,000.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**404200**	**RABIES CONTROL**						
5	180 0000	TEMPORARY HIRE	3,542.80	5,000.00	5,000.00	63.0%	3,150.95	5,000.00
		*TOTAL PERSONAL SERVICES	3,542.80	5,000.00	5,000.00	63.0%	3,150.95	5,000.00
5	411 500	REFUSE COLLECTION	0.00	0.00	150.00	0.0%	0.00	0.00
5	416 100	OPERATING SUPPLIES	193.14	500.00	600.00	87.4%	524.56	500.00
5	419 100	ADVERTISING	272.60	500.00	500.00	34.7%	173.71	500.00
5	420 100	MEDICAL SUPPLIES	252.94	950.00	950.00	37.7%	358.55	950.00
5	420 220	VACCINES	17,560.22	17,530.00	49,340.00	87.4%	43,120.96	17,530.00
5	420 350	LAB FEES / SERVICES	4,693.34	8,500.00	8,500.00	46.9%	3,989.46	8,500.00
5	421 100	CONSULTANTS-PROFESSIONALS	800.00	2,900.00	840.00	100.0%	840.00	2,900.00
5	471 000	EMPLOYEE MILEAGE	2,412.00	2,000.00	2,000.00	103.3%	2,066.30	2,000.00
		*TOTAL CONTRACTUAL	26,184.24	32,880.00	62,880.00	81.2%	51,073.54	32,880.00
5	830 000	SOCIAL SECURITY	271.69	383.00	383.00	62.9%	241.04	383.00
		*TOTAL EMPLOYEE BENEFITS	271.69	383.00	383.00	62.9%	241.04	383.00
A	**404200**	**TOTAL APPROPRIATIONS**	**29,998.73**	**38,263.00**	**68,263.00**	**79.8%**	**54,465.53**	**38,263.00**
4	270 1000	REFUND-PR YEARS EXPENSE	533.00	0.00	0.00	0.0%	414.98	0.00
4	270 5000	GIFTS AND DONATIONS	5,319.79	5,000.00	5,000.00	121.3%	6,066.27	6,000.00
4	340 1000	PUBLIC HEALTH STATE AID	3,065.80	11,263.00	11,263.00	0.0%	0.00	12,133.00
4	340 1420	RABIES GRANT	21,080.14	22,000.00	22,000.00	86.3%	18,985.22	19,747.00
		*TOTAL REVENUES	29,998.73	38,263.00	38,263.00	66.6%	25,466.47	37,880.00
A	**404200**	**TOTAL REVENUES**	**29,998.73**	**38,263.00**	**38,263.00**	**66.6%**	**25,466.47**	**37,880.00**
A	**404200**	**COUNTY COST**	**0.00**	**0.00**	**30,000.00**	**96.7%**	**28,999.06**	**383.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**404600**	**PHYS HANDICAPPED-MEDICAL**						
5	420 500	SCS - MEDICAL PAYMENTS	17,191.41	50,000.00	50,000.00	27.9%	13,942.74	40,000.00
		*TOTAL CONTRACTUAL	17,191.41	50,000.00	50,000.00	27.9%	13,942.74	40,000.00
A	**404600**	**TOTAL APPROPRIATIONS**	**17,191.41**	**50,000.00**	**50,000.00**	**27.9%**	**13,942.74**	**40,000.00**
4	160 5000	CHGS/HANDICAPPED CHILDREN	4,828.71	8,000.00	8,000.00	48.0%	3,841.40	8,000.00
4	270 1000	REFUND-PR YEARS EXPENSE	232.00	1,000.00	1,000.00	35.3%	352.73	1,000.00
4	344 6000	HANDICAPPED CHILDREN-MED	6,883.86	20,500.00	20,500.00	22.3%	4,566.25	15,500.00
		*TOTAL REVENUES	11,944.57	29,500.00	29,500.00	29.7%	8,760.38	24,500.00
A	**404600**	**TOTAL REVENUES**	**11,944.57**	**29,500.00**	**29,500.00**	**29.7%**	**8,760.38**	**24,500.00**
A	**404600**	**COUNTY COST**	**5,246.84**	**20,500.00**	**20,500.00**	**25.3%**	**5,182.36**	**15,500.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**405900**	**EARLY INTERVENTION PROG**						
5	420 550	EARLY INTERVENTION SERV	508,576.77	700,000.00	700,000.00	35.2%	246,171.77	600,000.00
5	420 560	EARLY INTERVENTION COORD	18,760.00	20,000.00	20,000.00	25.3%	5,054.00	30,000.00
5	434 420	RESPITE	1,104.00	5,566.00	5,566.00	11.2%	624.00	5,566.00
		*TOTAL CONTRACTUAL	528,440.77	725,566.00	725,566.00	34.7%	251,849.77	635,566.00
A	**405900**	**TOTAL APPROPRIATIONS**	**528,440.77**	**725,566.00**	**725,566.00**	**34.7%**	**251,849.77**	**635,566.00**
4	160 5100	EARLY INTERV. SERV COORD	15,694.00	22,000.00	22,000.00	61.7%	13,580.00	22,000.00
4	162 0100	INSURANCE FEES	21,924.91	0.00	0.00	0.0%	0.00	0.00
4	162 0200	MEDICAID FEES	231,154.78	27,000.00	27,000.00	77.8%	21,000.74	27,000.00
4	340 1500	RESPITE STATE PAID	752.00	2,600.00	2,600.00	-21.2%	-552.00	2,727.00
4	344 9000	EI DOH STATE AID-SERVICES	182,370.28	346,500.00	346,500.00	13.6%	47,004.93	297,000.00
4	344 9100	EI DOH STATE AID-SERV CRD	9,988.16	10,147.00	10,147.00	37.3%	3,780.14	10,000.00
		*TOTAL REVENUES	461,884.13	408,247.00	408,247.00	20.8%	84,813.81	358,727.00
A	**405900**	**TOTAL REVENUES**	**461,884.13**	**408,247.00**	**408,247.00**	**20.8%**	**84,813.81**	**358,727.00**
A	**405900**	**COUNTY COST**	**66,556.64**	**317,319.00**	**317,319.00**	**52.6%**	**167,035.96**	**276,839.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**407000**	**TB CARE AND TREATMENT**						
	5 406 000	OFFICE SUPPLIES	0.00	0.00	0.00	0.0%	0.00	0.00
	5 420 200	PHARMACEUTICALS	113.75	1,000.00	1,000.00	59.9%	599.04	1,000.00
	5 420 350	LAB FEES / SERVICES	0.00	2,000.00	2,000.00	10.0%	200.16	2,000.00
	5 421 100	CONSULTANTS-PROFESSIONALS	54.54	2,500.00	2,500.00	21.2%	530.40	2,500.00
		*TOTAL CONTRACTUAL	168.29	5,500.00	5,500.00	24.2%	1,329.60	5,500.00
A	**407000**	**TOTAL APPROPRIATIONS**	**168.29**	**5,500.00**	**5,500.00**	**24.2%**	**1,329.60**	**5,500.00**
	4 161 0400	PHN - PATIENT FEES	1,030.00	2,000.00	2,000.00	72.0%	1,440.00	2,000.00
	4 340 1000	PUBLIC HEALTH STATE AID	0.00	3,500.00	3,500.00	0.0%	0.00	3,500.00
		*TOTAL REVENUES	1,030.00	5,500.00	5,500.00	26.2%	1,440.00	5,500.00
A	**407000**	**TOTAL REVENUES**	**1,030.00**	**5,500.00**	**5,500.00**	**26.2%**	**1,440.00**	**5,500.00**
A	**407000**	**COUNTY COST**	**-861.71**	**0.00**	**0.00**	**0.0%**	**-110.40**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**418901**	**COMPREHENSIVE HLTH STUDY**						
5	403 100	PRINTING	0.00	0.00	0.00	0.0%	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
		*TOTAL CONTRACTUAL	1,000.00	1,000.00	1,000.00	100.0%	1,000.00	1,000.00
A	**418901**	**TOTAL APPROPRIATIONS**	**1,000.00**	**1,000.00**	**1,000.00**	**100.0%**	**1,000.00**	**1,000.00**
4	340 1000	PUBLIC HEALTH STATE AID	1,000.00	1,000.00	1,000.00	0.0%	0.00	1,000.00
		*TOTAL REVENUES	1,000.00	1,000.00	1,000.00	0.0%	0.00	1,000.00
A	**418901**	**TOTAL REVENUES**	**1,000.00**	**1,000.00**	**1,000.00**	**0.0%**	**0.00**	**1,000.00**
A	**418901**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**1,000.00**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**418910**	**JOINT EMERGENCY MEDICAL**						
5	440 320	SOUTHERN TIER EMERGENCY S	5,625.00	5,625.00	5,625.00	75.0%	4,218.75	5,625.00
		*TOTAL CONTRACTUAL	5,625.00	5,625.00	5,625.00	75.0%	4,218.75	5,625.00
A	**418910**	**TOTAL APPROPRIATIONS**	**5,625.00**	**5,625.00**	**5,625.00**	**75.0%**	**4,218.75**	**5,625.00**
A	**418910**	**COUNTY COST**	**5,625.00**	**5,625.00**	**5,625.00**	**75.0%**	**4,218.75**	**5,625.00**

STEUBEN COUNTY 2015 BUDGET		Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A 425000	ALC CLINIC BATH						
5 110 0000	SALARIES & WAGES	373,595.47	325,445.00	383,709.00	73.0%	280,295.90	323,230.00
5 190 0000	OVERTIME	0.00	0.00	0.00	0.0%	0.00	0.00
	*TOTAL PERSONAL SERVICES	373,595.47	325,445.00	383,709.00	73.0%	280,295.90	323,230.00
5 298 000	MACH & EQUIP - MINOR	0.00	0.00	0.00	0.0%	0.00	0.00
5 298 090	MACH & EQUIP - MISC	340.70	350.00	350.00	25.4%	89.00	350.00
	*TOTAL EQUIP & CAPITAL OUTLAY	340.70	350.00	350.00	25.4%	89.00	350.00
5 402 240	CELLULAR PHONE-CHRG BACK	0.00	250.00	250.00	0.0%	0.00	250.00
5 402 990	TELEPHONE - CHARGEBACKS	5,126.56	4,006.00	4,006.00	96.4%	3,863.34	4,006.00
5 403 100	PRINTING	0.00	200.00	75.00	0.0%	0.00	200.00
5 403 130	PAPER COSTS	153.21	175.00	300.00	77.6%	232.76	175.00
5 403 800	COPYING	2,269.28	2,500.00	2,500.00	80.5%	2,013.44	2,500.00
5 404 100	MEMBERSHIP, DUES, LICENSE	250.00	250.00	250.00	12.0%	30.00	250.00
5 405 100	POSTAGE	604.74	900.00	900.00	61.6%	554.17	900.00
5 406 000	OFFICE SUPPLIES	351.23	900.00	900.00	43.6%	392.24	900.00
5 407 100	BOOKS & SUBSCRIPTIONS	27.00	50.00	50.00	100.0%	50.00	50.00
5 407 200	TRAINING & CONFERENCES	300.00	700.00	700.00	28.6%	200.00	700.00
5 408 200	SOFTWARE	0.00	0.00	0.00	0.0%	0.00	0.00
5 408 900	DATA PROCESSING SER CHGBK	0.00	250.00	250.00	0.0%	0.00	250.00
5 410 100	INSURANCE	500.00	554.00	554.00	0.0%	0.00	0.00
5 411 000	UTILITIES	2,504.21	3,645.00	3,645.00	71.7%	2,614.16	3,645.00
5 411 500	REFUSE COLLECTION	197.00	120.00	120.00	63.8%	76.50	120.00
5 412 300	RENT BUILDING & PROPERTY	53,154.46	54,500.00	54,500.00	91.9%	50,070.13	54,500.00
5 413 000	REPAIRS/MAINT-BLDG & PROP	5,789.85	4,000.00	4,000.00	85.1%	3,403.04	4,000.00
5 416 000	SUPPLIES & MATERIALS	354.62	500.00	500.00	53.5%	267.57	500.00
5 419 100	ADVERTISING	0.00	0.00	0.00	0.0%	0.00	0.00
5 420 100	MEDICAL SUPPLIES	0.00	25.00	25.00	20.0%	5.00	25.00
5 420 120	THERAPUTIC/DIAGNOSTIC SUP	862.50	1,300.00	1,800.00	30.1%	541.75	1,800.00
5 438 200	CLIENT EXPENSE	0.00	250.00	250.00	0.0%	0.00	250.00
5 444 000	CONTRACTS FOR SERVICES	83,914.23	100,000.00	100,000.00	57.0%	57,042.96	80,000.00
5 444 150	CONTRACTED LABOR	0.00	0.00	0.00	0.0%	0.00	0.00
5 450 000	OPERATION OF VEHICLES	0.00	125.00	125.00	0.0%	0.00	125.00
5 450 990	VEHICLE FUEL CHARGEBACKS	0.00	400.00	400.00	0.0%	0.00	400.00
5 450 999	MOTOR POOL CHARGEBACKS	0.00	500.00	500.00	0.0%	0.00	500.00
5 471 000	EMPLOYEE MILEAGE	0.00	500.00	500.00	0.0%	0.00	500.00
5 472 000	MEALS & OTHER EMP EXPENSE	0.00	750.00	750.00	0.0%	0.00	750.00
5 474 100	TUITION REIMBURSEMENT PRG	0.00	0.00	0.00	0.0%	0.00	0.00
5 477 410	VACCINES - CO EMPLOYEES	0.00	100.00	100.00	0.0%	0.00	100.00

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
		*TOTAL CONTRACTUAL	156,358.89	177,450.00	177,950.00	68.2%	121,357.06	157,396.00
	5 810 000	NYS EMPLOYEES RETIREMENT	62,852.64	65,862.00	76,330.00	58.0%	44,240.64	56,518.00
	5 830 000	SOCIAL SECURITY	23,597.06	24,897.00	24,897.00	68.7%	17,116.52	24,727.00
	5 840 000	WORKERS' COMPENSATION	20,220.00	19,801.00	27,196.00	68.6%	18,654.00	20,878.00
	5 850 000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0%	0.00	0.00
	5 860 000	GROUP MEDICAL INSURANCE	86,089.00	91,917.00	91,917.00	69.0%	63,445.84	78,877.00
	5 860 005	RETIREE HEALTH, DENTAL, V	0.00	360.00	360.00	91.7%	330.00	360.00
		*TOTAL EMPLOYEE BENEFITS	192,758.70	202,837.00	220,700.00	65.2%	143,787.00	181,360.00
A	**425000**	**TOTAL APPROPRIATIONS**	**723,053.76**	**706,082.00**	**782,709.00**	**69.7%**	**545,528.96**	**662,336.00**
	4 163 1100	INSURANCE FEES-ALC	20,682.80	42,500.00	42,500.00	37.5%	15,920.52	42,500.00
	4 163 1200	MEDICAID FEES- ALC	263,477.15	250,000.00	250,000.00	104.6%	261,485.46	250,000.00
	4 163 1400	PATIENT FEES ALC	-2,288.56	25,500.00	25,500.00	23.7%	6,037.56	25,500.00
	4 168 9000	OTHER FEES	0.00	0.00	500.00	300.0%	1,500.00	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
	4 286 0444	INTERDEPT REV FROM DSS	375,891.22	391,040.00	391,040.00	73.8%	288,476.32	70,967.00
	4 349 0300	NYS OASAS	108,879.50	101,679.00	101,679.00	100.0%	101,679.00	101,679.00
	4 449 0000	FED SALARY SHARING 93.778	5,000.00	5,000.00	5,000.00	0.0%	0.00	5,000.00
		*TOTAL REVENUES	776,586.11	820,663.00	821,163.00	82.8%	680,042.86	501,090.00
A	**425000**	**TOTAL REVENUES**	**776,586.11**	**820,663.00**	**821,163.00**	**82.8%**	**680,042.86**	**501,090.00**
A	**425000**	**COUNTY COST**	**-53,532.35**	**-114,581.00**	**-38,454.00**	**0.0%**	**-134,513.90**	**161,246.00**

			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	425500	ALCOHOL CLINIC HORNELL						
5	110 0000	SALARIES & WAGES	152,094.51	152,697.00	152,697.00	101.8%	155,407.94	194,356.00
		*TOTAL PERSONAL SERVICES	152,094.51	152,697.00	152,697.00	101.8%	155,407.94	194,356.00
5	298 090	MACH & EQUIP - MISC	349.68	350.00	350.00	0.0%	0.00	350.00
		*TOTAL EQUIP & CAPITAL OUTLAY	349.68	350.00	350.00	0.0%	0.00	350.00
5	402 990	TELEPHONE - CHARGEBACKS	2,461.38	4,673.00	4,673.00	42.2%	1,973.24	4,673.00
5	403 100	PRINTING	5.00	100.00	100.00	0.0%	0.00	100.00
5	403 130	PAPER COSTS	151.95	175.00	175.00	88.5%	154.90	175.00
5	403 800	COPYING	1,184.00	1,500.00	1,500.00	73.2%	1,097.25	1,500.00
5	404 100	MEMBERSHIP, DUES, LICENSE	250.00	250.00	250.00	10.0%	25.00	250.00
5	405 100	POSTAGE	460.00	700.00	700.00	100.0%	700.00	700.00
5	406 000	OFFICE SUPPLIES	555.97	600.00	600.00	65.8%	394.53	600.00
5	407 100	BOOKS & SUBSCRIPTIONS	27.00	50.00	50.00	100.0%	50.00	50.00
5	407 200	TRAINING & CONFERENCES	200.00	500.00	500.00	40.0%	200.00	500.00
5	408 200	SOFTWARE	0.00	0.00	0.00	0.0%	0.00	0.00
5	408 900	DATA PROCESSING SER CHGBK	0.00	0.00	0.00	0.0%	0.00	0.00
5	410 100	INSURANCE	500.00	554.00	554.00	0.0%	0.00	0.00
5	411 000	UTILITIES	1,892.25	2,500.00	2,500.00	63.4%	1,584.72	2,500.00
5	411 500	REFUSE COLLECTION	180.00	299.00	299.00	58.5%	175.00	299.00
5	412 300	RENT BUILDING & PROPERTY	9,697.50	7,500.00	8,274.00	100.0%	8,274.00	7,500.00
5	413 000	REPAIRS/MAINT-BLDG & PROP	2,856.00	2,710.00	2,710.00	71.0%	1,924.25	2,710.00
5	416 000	SUPPLIES & MATERIALS	200.00	200.00	200.00	74.5%	149.00	200.00
5	420 100	MEDICAL SUPPLIES	0.00	25.00	25.00	20.0%	5.00	25.00
5	420 120	THERAPUTIC/DIAGNOSTIC SUP	750.00	750.00	1,250.00	41.9%	523.40	1,250.00
5	438 200	CLIENT EXPENSE	0.00	250.00	250.00	0.0%	0.00	250.00
5	444 000	CONTRACTS FOR SERVICES	10,920.00	20,000.00	19,226.00	0.0%	0.00	8,000.00
5	450 000	OPERATION OF VEHICLES	0.00	125.00	125.00	0.0%	0.00	125.00
5	450 990	VEHICLE FUEL CHARGEBACKS	0.00	200.00	200.00	0.0%	0.00	200.00
5	450 999	MOTOR POOL CHARGEBACKS	0.00	500.00	500.00	0.0%	0.00	500.00
5	471 000	EMPLOYEE MILEAGE	0.00	250.00	250.00	0.0%	0.00	250.00
5	472 000	MEALS & OTHER EMP EXPENSE	0.00	200.00	200.00	0.0%	0.00	200.00
5	477 410	VACCINES - CO EMPLOYEES	0.00	100.00	100.00	0.0%	0.00	100.00
		*TOTAL CONTRACTUAL	32,291.05	44,711.00	45,211.00	38.1%	17,230.29	32,657.00
5	810 000	NYS EMPLOYEES RETIREMENT	25,810.03	26,651.00	26,651.00	102.4%	27,298.35	38,909.00
5	830 000	SOCIAL SECURITY	11,169.00	11,681.00	11,681.00	97.2%	11,358.32	14,868.00
5	840 000	WORKERS' COMPENSATION	7,800.00	9,290.00	9,290.00	77.9%	7,234.00	12,101.00
5	860 000	GROUP MEDICAL INSURANCE	37,158.64	39,819.00	39,819.00	98.0%	39,017.09	67,113.00

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
		*TOTAL EMPLOYEE BENEFITS	81,937.67	87,441.00	87,441.00	97.1%	84,907.76	132,991.00
A	**425500**	**TOTAL APPROPRIATIONS**	**266,672.91**	**285,199.00**	**285,699.00**	**90.1%**	**257,545.99**	**360,354.00**
4 163 1100		INSURANCE FEES-ALC	44,066.19	30,000.00	30,000.00	117.7%	35,323.37	30,000.00
4 163 1200		MEDICAID FEES- ALC	175,151.16	170,000.00	170,000.00	102.3%	173,943.27	170,000.00
4 163 1400		PATIENT FEES ALC	13,735.87	25,000.00	25,000.00	108.5%	27,123.25	25,000.00
4 168 9000		OTHER FEES	0.00	0.00	500.00	6.0%	30.00	500.00
4 261 5000		STOP DWI FINES	2,678.00	2,678.00	2,678.00	100.0%	2,678.00	2,678.00
4 349 0300		NYS OASAS	45,000.00	45,000.00	45,000.00	100.0%	45,000.00	45,000.00
4 449 0000		FED SALARY SHARING 93.778	3,608.00	4,000.00	4,000.00	0.0%	0.00	4,000.00
		*TOTAL REVENUES	284,239.22	276,678.00	277,178.00	102.5%	284,097.89	277,178.00
A	**425500**	**TOTAL REVENUES**	**284,239.22**	**276,678.00**	**277,178.00**	**102.5%**	**284,097.89**	**277,178.00**
A	**425500**	**COUNTY COST**	**-17,566.31**	**8,521.00**	**8,521.00**	**-311.6%**	**-26,551.90**	**83,176.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**425700**	**ALCOHOL CLINIC - CORNING**						
5	110 0000	SALARIES & WAGES	174,997.12	185,443.00	185,443.00	37.2%	68,957.25	99,925.00
		*TOTAL PERSONAL SERVICES	174,997.12	185,443.00	185,443.00	37.2%	68,957.25	99,925.00
5	298 000	MACH & EQUIP - MINOR	0.00	0.00	0.00	0.0%	0.00	0.00
5	298 090	MACH & EQUIP - MISC	326.17	350.00	350.00	0.0%	0.00	350.00
		*TOTAL EQUIP & CAPITAL OUTLAY	326.17	350.00	350.00	0.0%	0.00	350.00
5	402 990	TELEPHONE - CHARGEBACKS	3,441.29	4,006.00	4,006.00	71.0%	2,844.70	4,006.00
5	403 100	PRINTING	5.00	200.00	200.00	0.0%	0.00	200.00
5	403 130	PAPER COSTS	126.91	100.00	300.00	86.4%	259.30	100.00
5	403 800	COPYING	1,701.00	1,750.00	1,550.00	76.5%	1,185.00	1,750.00
5	404 100	MEMBERSHIP, DUES, LICENSE	250.00	250.00	250.00	10.0%	25.00	250.00
5	405 100	POSTAGE	92.00	600.00	600.00	100.0%	600.00	600.00
5	406 000	OFFICE SUPPLIES	192.08	350.00	350.00	84.9%	297.20	350.00
5	407 100	BOOKS & SUBSCRIPTIONS	27.00	25.00	25.00	100.0%	25.00	25.00
5	407 200	TRAINING & CONFERENCES	300.00	600.00	600.00	50.0%	300.00	600.00
5	408 200	SOFTWARE	0.00	0.00	0.00	0.0%	0.00	0.00
5	408 900	DATA PROCESSING SER CHGBK	0.00	0.00	0.00	0.0%	0.00	0.00
5	410 100	INSURANCE	275.00	305.00	305.00	0.0%	0.00	0.00
5	411 000	UTILITIES	2,587.75	3,000.00	3,000.00	60.0%	1,800.75	3,000.00
5	411 500	REFUSE COLLECTION	272.25	350.00	350.00	22.6%	79.00	350.00
5	412 300	RENT BUILDING & PROPERTY	13,936.50	7,500.00	8,321.00	100.0%	8,321.00	7,500.00
5	413 000	REPAIRS/MAINT-BLDG & PROP	3,212.00	2,300.00	2,300.00	79.8%	1,835.52	2,300.00
5	416 000	SUPPLIES & MATERIALS	241.75	300.00	300.00	54.3%	163.00	300.00
5	420 100	MEDICAL SUPPLIES	0.00	25.00	25.00	20.0%	5.00	25.00
5	420 120	THERAPUTIC/DIAGNOSTIC SUP	787.50	800.00	1,300.00	40.2%	522.65	1,300.00
5	444 000	CONTRACTS FOR SERVICES	39,772.10	99,000.00	98,179.00	45.2%	44,349.66	88,000.00
5	471 000	EMPLOYEE MILEAGE	0.00	50.00	50.00	0.0%	0.00	50.00
5	472 000	MEALS & OTHER EMP EXPENSE	0.00	50.00	50.00	0.0%	0.00	50.00
5	477 410	VACCINES - CO EMPLOYEES	0.00	25.00	25.00	0.0%	0.00	25.00
5	499 000	OTHER EXPENSES	0.00	25.00	25.00	0.0%	0.00	25.00
		*TOTAL CONTRACTUAL	67,220.13	121,611.00	122,111.00	51.3%	62,612.78	110,806.00
5	810 000	NYS EMPLOYEES RETIREMENT	31,118.17	37,645.00	37,645.00	36.5%	13,742.78	18,966.00
5	830 000	SOCIAL SECURITY	12,770.04	14,186.00	14,186.00	34.5%	4,898.06	7,644.00
5	840 000	WORKERS' COMPENSATION	9,828.00	11,283.00	11,283.00	80.1%	9,035.00	6,221.00
5	860 000	GROUP MEDICAL INSURANCE	50,494.35	50,255.00	50,255.00	58.8%	29,534.78	32,236.00
		*TOTAL EMPLOYEE BENEFITS	104,210.56	113,369.00	113,369.00	50.5%	57,210.62	65,067.00
A	**425700**	**TOTAL APPROPRIATIONS**	**346,753.98**	**420,773.00**	**421,273.00**	**44.8%**	**188,780.65**	**276,148.00**

STEUBEN COUNTY 2015 BUDGET				Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
	4	163 1100	INSURANCE FEES-ALC	42,613.77	50,000.00	50,000.00	79.8%	39,898.85	50,000.00
	4	163 1200	MEDICAID FEES- ALC	193,940.01	250,000.00	250,000.00	73.9%	184,647.05	250,000.00
	4	163 1400	PATIENT FEES ALC	15,530.63	45,000.00	45,000.00	52.2%	23,489.46	45,000.00
	4	168 9000	OTHER FEES	0.00	0.00	500.00	0.0%	0.00	500.00
	4	261 5000	STOP DWI FINES	2,678.00	2,678.00	2,678.00	100.0%	2,678.00	2,678.00
	4	265 5000	MINOR SALES - OTHER	15.00	0.00	0.00	0.0%	0.00	0.00
	4	349 0300	NYS OASAS	47,852.50	47,853.00	47,853.00	100.0%	47,853.00	47,853.00
			*TOTAL REVENUES	302,629.91	395,531.00	396,031.00	75.4%	298,566.36	396,031.00
A	**425700**		**TOTAL REVENUES**	**302,629.91**	**395,531.00**	**396,031.00**	**75.4%**	**298,566.36**	**396,031.00**
A	**425700**		**COUNTY COST**	**44,124.07**	**25,242.00**	**25,242.00**	**-434.9%**	**-109,785.71**	**-119,883.00**

			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	431000	MENTAL HEALTH ADMIN						
5	110 0000	SALARIES & WAGES	523,125.00	574,067.00	574,067.00	85.7%	492,088.14	592,485.00
5	190 0000	OVERTIME	2,934.76	0.00	0.00	0.0%	0.00	0.00
		*TOTAL PERSONAL SERVICES	526,059.76	574,067.00	574,067.00	85.7%	492,088.14	592,485.00
5	290 000	MACH & EQUIP - MAJOR	0.00	19,000.00	19,000.00	95.8%	18,209.55	0.00
5	295 020	COMPUTER EQUIP. >$5000	11,076.51	0.00	0.00	0.0%	0.00	0.00
5	298 000	MACH & EQUIP - MINOR	0.00	2,000.00	2,000.00	0.0%	0.00	13,350.00
5	298 090	MACH & EQUIP - MISC	289.57	350.00	350.00	0.0%	0.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	11,366.08	21,350.00	21,350.00	85.3%	18,209.55	13,350.00
5	402 240	CELLULAR PHONE-CHRG BACK	562.32	450.00	450.00	82.2%	370.00	450.00
5	402 990	TELEPHONE - CHARGEBACKS	13,145.30	10,682.00	10,682.00	103.3%	11,031.77	10,682.00
5	403 100	PRINTING	5.00	100.00	250.00	58.2%	145.60	250.00
5	403 130	PAPER COSTS	360.03	400.00	400.00	50.6%	202.45	400.00
5	403 800	COPYING	1,802.20	2,000.00	1,850.00	62.0%	1,147.08	1,850.00
5	403 900	RECORDS MGMT & STORAGE	3,603.49	6,400.00	6,400.00	58.1%	3,716.72	6,400.00
5	404 100	MEMBERSHIP, DUES, LICENSE	3,028.00	8,800.00	8,300.00	69.3%	5,750.00	8,300.00
5	405 100	POSTAGE	3,727.98	4,500.00	4,500.00	73.4%	3,303.28	4,500.00
5	406 000	OFFICE SUPPLIES	1,393.28	1,500.00	1,500.00	91.5%	1,373.04	1,500.00
5	407 100	BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	0.0%	0.00	0.00
5	407 200	TRAINING & CONFERENCES	0.00	1,800.00	1,800.00	0.2%	3.45	1,800.00
5	408 200	SOFTWARE	21,845.65	0.00	33,000.00	5.4%	1,785.00	2,000.00
5	408 210	SOFTWARE MAINTENANCE	28,891.50	33,000.00	33,000.00	86.7%	28,600.41	33,000.00
5	408 900	DATA PROCESSING SER CHGBK	116,837.50	80,000.00	80,000.00	69.4%	55,537.00	80,000.00
5	410 100	INSURANCE	52,113.94	57,720.00	57,720.00	98.0%	56,540.76	57,555.00
5	411 000	UTILITIES	4,255.33	4,500.00	4,500.00	66.4%	2,986.29	4,500.00
5	411 500	REFUSE COLLECTION	120.00	160.00	160.00	60.9%	97.50	160.00
5	412 300	RENT BUILDING & PROPERTY	75,600.40	47,500.00	47,500.00	82.4%	39,139.11	47,500.00
5	413 000	REPAIRS/MAINT-BLDG & PROP	4,467.96	3,000.00	3,000.00	80.1%	2,403.47	3,000.00
5	416 000	SUPPLIES & MATERIALS	285.43	300.00	300.00	96.2%	288.51	300.00
5	419 100	ADVERTISING	393.36	400.00	400.00	7.4%	29.70	400.00
5	421 130	FISCAL AUDITORS/ADVISORS	2,000.00	2,000.00	2,000.00	100.0%	2,000.00	2,000.00
5	423 800	MENTAL HYGIENE LAW EXP	40,000.00	20,000.00	20,000.00	0.0%	0.00	20,000.00
5	430 700	CREDIT CARD FEES	993.81	1,500.00	1,500.00	64.9%	972.85	1,500.00
5	433 450	ADVOCACY	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00
5	444 000	CONTRACTS FOR SERVICES	92,171.42	161,000.00	159,000.00	32.7%	51,991.61	113,000.00
5	444 150	CONTRACTED LABOR	0.00	0.00	0.00	0.0%	0.00	0.00
5	450 000	OPERATION OF VEHICLES	369.70	1,200.00	1,200.00	22.8%	273.18	1,200.00
5	450 990	VEHICLE FUEL CHARGEBACKS	534.83	1,000.00	1,000.00	74.0%	739.57	1,000.00

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
	5 450 999	MOTOR POOL CHARGEBACKS	0.00	250.00	250.00	0.0%	0.00	250.00
	5 471 000	EMPLOYEE MILEAGE	108.00	250.00	250.00	21.6%	54.00	250.00
	5 472 000	MEALS & OTHER EMP EXPENSE	4,420.44	4,000.00	4,000.00	84.2%	3,369.84	4,000.00
	5 473 000	UNIFORMS / CLOTHING	0.00	0.00	0.00	0.0%	0.00	0.00
	5 474 100	TUITION REIMBURSEMENT PRG	0.00	150.00	150.00	0.0%	0.00	150.00
	5 477 410	VACCINES - CO EMPLOYEES	0.00	50.00	50.00	0.0%	0.00	50.00
	5 499 000	OTHER EXPENSES	-736.55	175.00	175.00	38.6%	67.50	175.00
		*TOTAL CONTRACTUAL	472,300.32	455,787.00	486,287.00	56.3%	273,919.69	409,122.00
	5 810 000	NYS EMPLOYEES RETIREMENT	105,623.14	114,445.00	114,445.00	88.3%	101,084.23	110,138.00
	5 830 000	SOCIAL SECURITY	38,852.19	43,916.00	43,916.00	82.0%	36,005.02	45,325.00
	5 840 000	WORKERS' COMPENSATION	34,750.00	34,928.00	34,928.00	77.4%	27,020.00	38,304.00
	5 860 000	GROUP MEDICAL INSURANCE	124,902.07	117,445.00	117,445.00	100.4%	117,916.61	134,065.00
	5 860 005	RETIREE HEALTH, DENTAL, V	0.00	7,813.00	7,813.00	83.2%	6,499.61	7,622.00
		*TOTAL EMPLOYEE BENEFITS	304,127.40	318,547.00	318,547.00	90.6%	288,525.47	335,454.00
A	**431000**	**TOTAL APPROPRIATIONS**	**1,313,853.56**	**1,369,751.00**	**1,400,251.00**	**76.6%**	**1,072,742.85**	**1,350,411.00**
	4 168 9000	OTHER FEES	0.00	0.00	0.00	0.0%	50.00	0.00
	4 265 5000	MINOR SALES - OTHER	0.00	2,500.00	2,500.00	0.0%	0.00	2,500.00
	4 277 0000	OTHER UNCLASSIFIED REV	2,500.00	0.00	0.00	0.0%	1,250.55	0.00
	4 349 0100	NYS OMH	142,170.00	119,059.00	150,059.00	76.8%	115,232.00	114,359.00
	4 349 0200	NYS OMRDD	29,491.00	29,491.00	29,491.00	67.5%	19,909.01	29,491.00
	4 349 0300	NYS OASAS	28,613.00	28,613.00	28,613.00	100.0%	28,614.25	28,613.00
	4 449 0000	FED SALARY SHARING 93.778	200,000.00	195,000.00	195,000.00	50.0%	97,500.00	195,000.00
		*TOTAL REVENUES	402,774.00	374,663.00	405,663.00	64.7%	262,555.81	369,963.00
A	**431000**	**TOTAL REVENUES**	**402,774.00**	**374,663.00**	**405,663.00**	**64.7%**	**262,555.81**	**369,963.00**
A	**431000**	**COUNTY COST**	**911,079.56**	**995,088.00**	**994,588.00**	**81.5%**	**810,187.04**	**980,448.00**

				Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	432000		MENTAL HEALTH CLINIC						
5	110	0000	SALARIES & WAGES	1,345,148.47	1,204,239.00	1,204,239.00	95.2%	1,146,077.98	1,332,166.00
5	190	0000	OVERTIME	4,654.57	2,500.00	2,500.00	88.1%	2,203.72	2,500.00
			*TOTAL PERSONAL SERVICES	1,349,803.04	1,206,739.00	1,206,739.00	95.2%	1,148,281.70	1,334,666.00
5	298	090	MACH & EQUIP - MISC	350.00	350.00	350.00	0.0%	0.00	350.00
			*TOTAL EQUIP & CAPITAL OUTLAY	350.00	350.00	350.00	0.0%	0.00	350.00
5	402	240	CELLULAR PHONE-CHRG BACK	971.46	1,500.00	1,500.00	46.2%	693.39	1,500.00
5	402	990	TELEPHONE - CHARGEBACKS	31,965.96	38,054.00	37,658.00	68.1%	25,639.22	40,000.00
5	402	995	TELEPHONE - DIRECTLY PAID	1,678.80	2,000.00	2,000.00	78.9%	1,578.90	2,000.00
5	403	100	PRINTING	81.00	125.00	125.00	0.0%	0.00	125.00
5	403	130	PAPER COSTS	965.74	1,000.00	940.00	49.4%	464.09	1,000.00
5	403	800	COPYING	6,201.51	6,500.00	6,380.00	79.7%	5,083.68	6,500.00
5	405	100	POSTAGE	2,968.94	3,250.00	2,080.00	44.4%	923.68	3,250.00
5	406	000	OFFICE SUPPLIES	2,481.53	2,500.00	3,130.00	91.7%	2,871.65	2,500.00
5	407	100	BOOKS & SUBSCRIPTIONS	198.85	500.00	500.00	80.8%	404.07	500.00
5	407	200	TRAINING & CONFERENCES	900.00	2,000.00	1,972.00	100.0%	1,971.16	2,000.00
5	408	200	SOFTWARE	0.00	0.00	0.00	0.0%	0.00	0.00
5	408	900	DATA PROCESSING SER CHGBK	0.00	0.00	0.00	0.0%	0.00	0.00
5	410	100	INSURANCE	8,000.00	8,861.00	8,861.00	0.0%	0.00	0.00
5	411	000	UTILITIES	13,881.93	14,000.00	13,400.00	91.2%	12,226.59	14,000.00
5	411	500	REFUSE COLLECTION	1,526.00	1,437.00	1,437.00	68.6%	986.00	1,437.00
5	412	300	RENT BUILDING & PROPERTY	109,147.33	115,000.00	112,600.00	88.7%	99,891.26	112,600.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	19,958.48	17,500.00	17,140.00	94.6%	16,222.75	17,500.00
5	416	000	SUPPLIES & MATERIALS	991.42	1,000.00	1,000.00	53.2%	532.09	1,000.00
5	419	100	ADVERTISING	0.00	100.00	50.00	0.0%	0.00	100.00
5	420	100	MEDICAL SUPPLIES	141.65	100.00	100.00	45.9%	45.90	100.00
5	420	120	THERAPUTIC/DIAGNOSTIC SUP	396.95	750.00	1,750.00	71.4%	1,250.31	750.00
5	438	200	CLIENT EXPENSE	0.00	0.00	0.00	0.0%	0.00	0.00
5	444	000	CONTRACTS FOR SERVICES	295,684.78	310,000.00	310,000.00	90.8%	281,379.47	389,000.00
5	444	150	CONTRACTED LABOR	0.00	0.00	0.00	0.0%	0.00	0.00
5	444	444	CONTR FOR SERV INTERDEPT	0.00	0.00	0.00	0.0%	0.00	0.00
5	450	000	OPERATION OF VEHICLES	154.90	1,250.00	1,000.00	4.5%	45.00	1,000.00
5	450	990	VEHICLE FUEL CHARGEBACKS	35.55	1,000.00	1,000.00	7.7%	77.24	1,000.00
5	450	999	MOTOR POOL CHARGEBACKS	0.00	200.00	200.00	0.0%	0.00	200.00
5	471	000	EMPLOYEE MILEAGE	0.00	750.00	750.00	0.0%	0.00	750.00
5	472	000	MEALS & OTHER EMP EXPENSE	1,339.03	1,250.00	1,483.00	99.9%	1,482.03	1,250.00
5	477	410	VACCINES - CO EMPLOYEES	0.00	250.00	250.00	0.0%	0.00	250.00
5	499	000	OTHER EXPENSES	82.17	200.00	200.00	3.5%	7.00	200.00

STEUBEN COUNTY 2015 BUDGET				Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
			*TOTAL CONTRACTUAL	499,753.98	531,077.00	527,506.00	86.0%	453,775.48	600,512.00
	5 810 000		NYS EMPLOYEES RETIREMENT	265,174.01	234,740.00	234,740.00	100.2%	235,164.92	249,581.00
	5 830 000		SOCIAL SECURITY	100,501.18	92,316.00	92,316.00	91.7%	84,662.15	101,911.00
	5 840 000		WORKERS' COMPENSATION	79,298.08	73,269.00	73,269.00	98.9%	72,437.00	88,041.00
	5 850 000		UNEMPLOYMENT INSURANCE	464.28	0.00	0.00	0.0%	0.00	0.00
	5 860 000		GROUP MEDICAL INSURANCE	261,533.91	239,407.00	239,407.00	105.2%	251,917.83	272,627.00
	5 860 005		RETIREE HEALTH, DENTAL, V	0.00	6,074.00	6,074.00	110.8%	6,729.16	15,431.00
			*TOTAL EMPLOYEE BENEFITS	706,971.46	645,806.00	645,806.00	100.8%	650,911.06	727,591.00
A	**432000**		**TOTAL APPROPRIATIONS**	**2,556,878.48**	**2,383,972.00**	**2,380,401.00**	**94.6%**	**2,252,968.24**	**2,663,119.00**
	4 162 0100		INSURANCE FEES	143,506.12	140,000.00	140,000.00	64.6%	90,440.94	140,000.00
	4 162 0200		MEDICAID FEES	1,243,363.25	949,000.00	949,000.00	74.4%	705,839.93	750,000.00
	4 162 0220		MEDICAID SUPPLEMENTS COPS	20,202.50	0.00	0.00	0.0%	0.00	0.00
	4 162 0230		COPS OVERPAYMENT ADJ	-20,402.06	0.00	0.00	0.0%	0.00	0.00
	4 162 0250		M'CAID UNCOMPENSATED CARE	215,279.00	150,000.00	150,000.00	107.0%	160,522.00	150,000.00
	4 162 0260		MEDICAID MANAGED CARE FEE	583,417.72	501,000.00	501,000.00	133.8%	670,415.11	700,000.00
	4 162 0300		MEDICARE FEES	99,659.46	90,000.00	90,000.00	91.0%	81,870.24	90,000.00
	4 162 0400		PATIENT FEES	-5,964.64	50,000.00	50,000.00	42.4%	21,189.56	50,000.00
	4 162 0550		PRIOR YEAR REVENUE ADJUST	0.00	0.00	0.00	0.0%	-41,482.15	0.00
	4 168 9000		OTHER FEES	2,792.59	0.00	0.00	0.0%	2,327.27	0.00
	4 221 0300		PRATTSBURGH SCH CONTRACT	36,500.00	36,500.00	36,500.00	90.0%	32,850.00	36,500.00
	4 241 0000		RENTAL OF REAL PROPERTY	6,700.00	6,700.00	6,700.00	100.0%	6,700.00	6,700.00
	4 265 5000		MINOR SALES - OTHER	241.12	0.00	0.00	0.0%	291.52	0.00
	4 268 0700		INSURANCE RECOVERY - W/C	0.00	0.00	0.00	0.0%	7,083.72	0.00
	4 277 0000		OTHER UNCLASSIFIED REV	10.00	0.00	0.00	0.0%	0.00	0.00
	4 280 1900		INTERDEPT/FUND REV	220,590.49	225,000.00	225,000.00	64.0%	143,895.70	225,000.00
	4 286 0444		INTERDEPT REV FROM DSS	25,000.00	25,000.00	25,000.00	0.0%	0.00	234,807.00
	4 349 0100		NYS OMH	284,588.00	456,006.00	448,064.00	152.9%	685,088.00	853,788.00
			*TOTAL REVENUES	2,855,483.55	2,629,206.00	2,621,264.00	97.9%	2,567,031.84	3,236,795.00
A	**432000**		**TOTAL REVENUES**	**2,855,483.55**	**2,629,206.00**	**2,621,264.00**	**97.9%**	**2,567,031.84**	**3,236,795.00**
A	**432000**		**COUNTY COST**	**-298,605.07**	**-245,234.00**	**-240,863.00**	**0.0%**	**-314,063.60**	**-573,676.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**432200**	**MENTAL HEALTH CONTRACT**						
5	440 160	HORNELL CONCERN	109,420.00	109,420.00	109,420.00	100.0%	109,420.00	111,420.00
5	440 180	FAMILY SERVICE SOCIETY	80,012.00	74,012.00	74,012.00	75.0%	55,509.00	76,012.00
5	440 401	SCAP - HOSPITAL DIVERSION	0.00	0.00	0.00	0.0%	0.00	0.00
5	440 402	SCAP -SHELTERED CARE PLUS	395,446.00	413,448.00	413,448.00	67.9%	280,713.00	413,448.00
5	440 403	SCAP-FORENSIC SUP HOUSING	212,363.25	275,560.00	275,560.00	100.0%	275,560.00	351,393.00
5	440 406	SCAP-RENTAL ASSISTANCE PG	0.00	0.00	0.00	0.0%	0.00	0.00
5	440 460	CATHOLIC CHARITIES COUNCL	237,759.00	237,759.00	244,259.00	100.0%	244,259.00	543,935.00
5	440 461	CATHOLIC CHAR-WELFARE/WRK	13,974.00	13,975.00	13,975.00	100.0%	13,975.00	13,975.00
5	440 463	CATHOLIC CHAR-HOMELESS	0.00	0.00	0.00	0.0%	0.00	0.00
5	440 480	KINSHIP FAMILY & YTH SERV	304,176.00	304,176.00	307,336.00	100.0%	307,336.00	0.00
5	440 500	PATHWAYS	0.00	0.00	0.00	0.0%	0.00	0.00
5	440 541	STEUBEN ARC-SHELTERED WKP	122,483.00	122,483.00	122,483.00	50.0%	61,240.00	122,483.00
5	440 543	STEUBEN ARC-PSYCH REHAB	143,848.00	143,848.00	143,848.00	75.0%	107,886.00	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
		*TOTAL CONTRACTUAL	2,095,551.25	2,170,751.00	2,180,411.00	88.6%	1,931,968.00	2,252,584.00
A	**432200**	**TOTAL APPROPRIATIONS**	**2,095,551.25**	**2,170,751.00**	**2,180,411.00**	**88.6%**	**1,931,968.00**	**2,252,584.00**
4	349 0100	NYS OMH	905,134.00	909,453.00	909,453.00	123.0%	1,118,657.00	985,286.00
4	349 0114	NYS OMH-SUPPORTED HOUSING	-63,196.75	0.00	0.00	0.0%	0.00	0.00
4	349 0200	NYS OMRDD	43,161.00	51,233.00	51,233.00	67.5%	34,579.99	51,233.00
4	349 0300	NYS OASAS	312,164.00	311,929.00	321,589.00	98.6%	316,953.50	313,703.00
4	449 0300	FEDERAL AID-OASIS-#93.959	390,037.00	386,226.00	386,226.00	93.2%	360,104.25	384,452.00
4	449 0600	FEDERAL-SHELTER PLUS-HUD	395,446.00	413,448.00	413,448.00	76.0%	314,338.00	413,448.00
		*TOTAL REVENUES	1,982,745.25	2,072,289.00	2,081,949.00	103.0%	2,144,632.74	2,148,122.00
A	**432200**	**TOTAL REVENUES**	**1,982,745.25**	**2,072,289.00**	**2,081,949.00**	**103.0%**	**2,144,632.74**	**2,148,122.00**
A	**432200**	**COUNTY COST**	**112,806.00**	**98,462.00**	**98,462.00**	**-216.0%**	**-212,664.74**	**104,462.00**

			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	433100	CONTINUING TREATMENT-BATH						
5	110 0000	SALARIES & WAGES	363,110.78	0.00	0.00	0.0%	0.00	0.00
5	190 0000	OVERTIME	392.35	0.00	0.00	0.0%	0.00	0.00
		*TOTAL PERSONAL SERVICES	363,503.13	0.00	0.00	0.0%	0.00	0.00
5	298 090	MACH & EQUIP - MISC	253.30	0.00	0.00	0.0%	0.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	253.30	0.00	0.00	0.0%	0.00	0.00
5	402 240	CELLULAR PHONE-CHRG BACK	324.00	0.00	0.00	0.0%	0.00	0.00
5	402 990	TELEPHONE - CHARGEBACKS	7,261.68	0.00	0.00	0.0%	0.00	0.00
5	403 100	PRINTING	15.00	0.00	0.00	0.0%	0.00	0.00
5	403 130	PAPER COSTS	354.85	0.00	0.00	0.0%	0.00	0.00
5	403 800	COPYING	4,186.00	0.00	0.00	0.0%	0.00	0.00
5	404 100	MEMBERSHIP, DUES, LICENSE	0.00	0.00	0.00	0.0%	0.00	0.00
5	405 100	POSTAGE	106.23	0.00	0.00	0.0%	0.00	0.00
5	406 000	OFFICE SUPPLIES	1,123.81	0.00	0.00	0.0%	0.00	0.00
5	407 100	BOOKS & SUBSCRIPTIONS	296.10	0.00	0.00	0.0%	0.00	0.00
5	407 200	TRAINING & CONFERENCES	303.77	0.00	0.00	0.0%	0.00	0.00
5	408 900	DATA PROCESSING SER CHGBK	0.00	0.00	0.00	0.0%	0.00	0.00
5	410 100	INSURANCE	1,178.00	0.00	0.00	0.0%	0.00	0.00
5	411 000	UTILITIES	8,908.33	0.00	0.00	0.0%	0.00	0.00
5	411 500	REFUSE COLLECTION	540.00	0.00	0.00	0.0%	0.00	0.00
5	412 300	RENT BUILDING & PROPERTY	78,675.00	0.00	0.00	0.0%	0.00	0.00
5	413 000	REPAIRS/MAINT-BLDG & PROP	9,608.76	0.00	0.00	0.0%	0.00	0.00
5	416 000	SUPPLIES & MATERIALS	1,865.83	0.00	0.00	0.0%	0.00	0.00
5	420 100	MEDICAL SUPPLIES	75.58	0.00	0.00	0.0%	0.00	0.00
5	420 120	THERAPUTIC/DIAGNOSTIC SUP	109.85	0.00	0.00	0.0%	0.00	0.00
5	427 200	OFFICE EQUIP MAINTENANCE	0.00	0.00	0.00	0.0%	0.00	0.00
5	438 200	CLIENT EXPENSE	1,536.89	0.00	0.00	0.0%	0.00	0.00
5	444 000	CONTRACTS FOR SERVICES	92,691.53	0.00	0.00	0.0%	0.00	0.00
5	444 150	CONTRACTED LABOR	0.00	0.00	0.00	0.0%	0.00	0.00
5	450 000	OPERATION OF VEHICLES	688.82	0.00	0.00	0.0%	0.00	0.00
5	450 990	VEHICLE FUEL CHARGEBACKS	1,420.95	0.00	0.00	0.0%	0.00	0.00
5	472 000	MEALS & OTHER EMP EXPENSE	50.00	0.00	0.00	0.0%	0.00	0.00
5	499 000	OTHER EXPENSES	38.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL CONTRACTUAL	211,358.98	0.00	0.00	0.0%	0.00	0.00
5	810 000	NYS EMPLOYEES RETIREMENT	71,090.12	0.00	0.00	0.0%	0.00	0.00
5	830 000	SOCIAL SECURITY	26,934.66	0.00	0.00	0.0%	0.00	0.00
5	840 000	WORKERS' COMPENSATION	22,662.00	0.00	0.00	0.0%	0.00	0.00
5	850 000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0%	0.00	0.00

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
	5 860 000	GROUP MEDICAL INSURANCE	95,715.11	0.00	0.00	0.0%	13.35	0.00
		*TOTAL EMPLOYEE BENEFITS	216,401.89	0.00	0.00	0.0%	13.35	0.00
A	**433100**	**TOTAL APPROPRIATIONS**	**791,517.30**	**0.00**	**0.00**	**0.0%**	**13.35**	**0.00**
	4 162 0200	MEDICAID FEES	435,644.45	0.00	0.00	0.0%	-12,812.43	0.00
	4 162 0220	MEDICAID SUPPLEMENTS COPS	-22,127.89	0.00	0.00	0.0%	0.00	0.00
	4 162 0400	PATIENT FEES	4,996.72	0.00	0.00	0.0%	-748.03	0.00
	4 286 0444	INTERDEPT REV FROM DSS	20,729.00	0.00	0.00	0.0%	0.00	0.00
	4 349 0100	NYS OMH	54,172.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL REVENUES	493,414.28	0.00	0.00	0.0%	-13,560.46	0.00
A	**433100**	**TOTAL REVENUES**	**493,414.28**	**0.00**	**0.00**	**0.0%**	**-13,560.46**	**0.00**
A	**433100**	**COUNTY COST**	**298,103.02**	**0.00**	**0.00**	**0.0%**	**13,573.81**	**0.00**

			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**433300**	**EMERGENCY OUTREACH**						
5	110 0000	SALARIES & WAGES	135,708.36	135,652.00	135,652.00	91.1%	123,537.28	142,103.00
5	190 0000	OVERTIME	817.18	1,000.00	1,000.00	90.8%	908.22	1,000.00
		*TOTAL PERSONAL SERVICES	136,525.54	136,652.00	136,652.00	91.1%	124,445.50	143,103.00
5	295 020	COMPUTER EQUIP. >$5000	0.00	0.00	4,044.00	0.0%	0.00	0.00
5	298 090	MACH & EQUIP - MISC	349.03	350.00	350.00	0.0%	0.00	350.00
		*TOTAL EQUIP & CAPITAL OUTLAY	349.03	350.00	4,394.00	0.0%	0.00	350.00
5	402 240	CELLULAR PHONE-CHRG BACK	417.62	500.00	500.00	5.4%	27.00	500.00
5	402 720	ANSWERING SERVICES	600.00	600.00	600.00	91.7%	550.00	600.00
5	402 990	TELEPHONE - CHARGEBACKS	0.00	400.00	400.00	0.0%	0.00	400.00
5	402 995	TELEPHONE - DIRECTLY PAID	0.00	0.00	2,050.00	0.0%	0.00	4,100.00
5	407 200	TRAINING & CONFERENCES	0.00	50.00	50.00	0.0%	0.00	50.00
5	407 360	LAW ENFORCEMENT TRAINING	0.00	0.00	10,000.00	0.0%	0.00	20,000.00
5	410 100	INSURANCE	136.00	151.00	651.00	0.0%	0.00	1,000.00
5	412 300	RENT BUILDING & PROPERTY	0.00	0.00	600.00	100.0%	600.00	1,200.00
5	416 000	SUPPLIES & MATERIALS	0.00	0.00	300.00	0.0%	0.00	600.00
5	437 410	TARGETED CRISIS RESPONSE	0.00	0.00	20,000.00	0.0%	0.00	40,000.00
5	444 000	CONTRACTS FOR SERVICES	0.00	0.00	174,706.00	0.0%	0.00	357,500.00
5	445 120	FAMILY ASSISTANCE	0.00	0.00	12,500.00	0.0%	0.00	25,000.00
5	450 000	OPERATION OF VEHICLES	0.00	0.00	20,000.00	0.0%	0.00	40,000.00
5	471 000	EMPLOYEE MILEAGE	0.00	50.00	50.00	0.0%	0.00	50.00
5	471 112	TRANSPORT OF CLIENTS	7,800.00	8,000.00	8,000.00	46.0%	3,681.92	8,000.00
5	472 000	MEALS & OTHER EMP EXPENSE	0.00	150.00	150.00	0.0%	0.00	150.00
5	499 000	OTHER EXPENSES	0.00	0.00	300.00	0.0%	0.00	600.00
		*TOTAL CONTRACTUAL	8,953.62	9,901.00	250,857.00	1.9%	4,858.92	499,750.00
5	810 000	NYS EMPLOYEES RETIREMENT	26,764.14	27,192.00	27,192.00	93.5%	25,417.77	26,611.00
5	830 000	SOCIAL SECURITY	10,183.59	10,454.00	10,454.00	88.9%	9,296.71	10,947.00
5	840 000	WORKERS' COMPENSATION	7,356.00	8,253.00	8,253.00	82.3%	6,789.00	8,910.00
5	860 000	GROUP MEDICAL INSURANCE	23,992.28	23,989.00	23,989.00	87.1%	20,900.88	22,930.00
5	860 005	RETIREE HEALTH, DENTAL, V	0.00	1,665.00	1,665.00	88.1%	1,466.87	0.00
		*TOTAL EMPLOYEE BENEFITS	68,296.01	71,553.00	71,553.00	89.3%	63,871.23	69,398.00
A	**433300**	**TOTAL APPROPRIATIONS**	**214,124.20**	**218,456.00**	**463,456.00**	**41.7%**	**193,175.65**	**712,601.00**
4	286 0444	INTERDEPT REV FROM DSS	70,721.00	70,721.00	70,721.00	0.0%	0.00	178,469.00
4	349 0100	NYS OMH	242,446.00	19,921.00	264,921.00	84.9%	224,876.00	509,921.00
		*TOTAL REVENUES	313,167.00	90,642.00	335,642.00	67.0%	224,876.00	688,390.00
A	**433300**	**TOTAL REVENUES**	**313,167.00**	**90,642.00**	**335,642.00**	**67.0%**	**224,876.00**	**688,390.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	433300	COUNTY COST	-99,042.80	127,814.00	127,814.00	-24.8%	-31,700.35	24,211.00

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**433500**	**COMPEER PROGRAM**						
5	402 990	TELEPHONE - CHARGEBACKS	0.00	0.00	396.00	100.0%	396.00	400.00
5	403 130	PAPER COSTS	0.00	0.00	60.00	100.0%	60.00	60.00
5	403 800	COPYING	0.00	0.00	120.00	14.4%	17.24	120.00
5	404 100	MEMBERSHIP, DUES, LICENSE	0.00	0.00	500.00	100.0%	500.00	500.00
5	405 100	POSTAGE	0.00	0.00	50.00	32.2%	16.10	50.00
5	406 000	OFFICE SUPPLIES	0.00	0.00	120.00	12.6%	15.08	120.00
5	411 000	UTILITIES	0.00	0.00	600.00	100.0%	600.00	600.00
5	412 300	RENT BUILDING & PROPERTY	0.00	0.00	2,400.00	100.0%	2,400.00	2,800.00
5	413 000	REPAIRS/MAINT-BLDG & PROP	0.00	0.00	360.00	100.0%	360.00	360.00
5	419 100	ADVERTISING	0.00	0.00	50.00	0.0%	0.00	50.00
5	444 000	CONTRACTS FOR SERVICES	0.00	0.00	9,167.00	72.7%	6,666.72	11,000.00
5	444 444	CONTR FOR SERV INTERDEPT	9,880.00	9,880.00	9,880.00	0.0%	0.00	0.00
5	450 000	OPERATION OF VEHICLES	0.00	0.00	250.00	0.0%	0.00	250.00
		*TOTAL CONTRACTUAL	9,880.00	9,880.00	23,953.00	46.1%	11,031.14	16,310.00
A	**433500**	**TOTAL APPROPRIATIONS**	**9,880.00**	**9,880.00**	**23,953.00**	**46.1%**	**11,031.14**	**16,310.00**
4	349 0100	NYS OMH	0.00	0.00	7,942.00	100.0%	7,944.00	7,942.00
4	349 0127	NYS OMH-COMPEER PASS THRU	9,880.00	9,880.00	9,880.00	100.0%	9,880.00	9,880.00
		*TOTAL REVENUES	9,880.00	9,880.00	17,822.00	100.0%	17,824.00	17,822.00
A	**433500**	**TOTAL REVENUES**	**9,880.00**	**9,880.00**	**17,822.00**	**100.0%**	**17,824.00**	**17,822.00**
A	**433500**	**COUNTY COST**	**0.00**	**0.00**	**6,131.00**	**-110.8%**	**-6,792.86**	**-1,512.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**433600**	**INTENSIVE CASE MGMT**						
5	110 0000	SALARIES & WAGES	108,252.70	106,318.00	106,318.00	104.3%	110,913.54	111,678.00
5	190 0000	OVERTIME	0.00	0.00	0.00	0.0%	2,216.93	0.00
		*TOTAL PERSONAL SERVICES	108,252.70	106,318.00	106,318.00	106.4%	113,130.47	111,678.00
5	298 090	MACH & EQUIP - MISC	344.44	350.00	350.00	0.0%	0.00	350.00
		*TOTAL EQUIP & CAPITAL OUTLAY	344.44	350.00	350.00	0.0%	0.00	350.00
5	402 240	CELLULAR PHONE-CHRG BACK	715.83	800.00	500.00	74.0%	370.00	800.00
5	402 720	ANSWERING SERVICES	0.00	100.00	0.00	0.0%	0.00	100.00
5	402 990	TELEPHONE - CHARGEBACKS	600.00	650.00	500.00	100.0%	500.00	650.00
5	403 800	COPYING	17.00	30.00	30.00	80.0%	24.00	30.00
5	406 000	OFFICE SUPPLIES	1.99	20.00	20.00	0.0%	0.00	20.00
5	407 200	TRAINING & CONFERENCES	200.00	200.00	200.00	50.0%	100.00	200.00
5	410 100	INSURANCE	145.00	161.00	161.00	0.0%	0.00	0.00
5	411 000	UTILITIES	1,300.00	1,400.00	1,200.00	100.0%	1,200.00	1,400.00
5	411 500	REFUSE COLLECTION	52.50	63.00	63.00	100.0%	63.00	65.00
5	412 300	RENT BUILDING & PROPERTY	4,838.25	12,000.00	11,500.00	98.9%	11,377.00	12,000.00
5	413 000	REPAIRS/MAINT-BLDG & PROP	550.00	1,000.00	750.00	100.0%	750.00	1,000.00
5	416 000	SUPPLIES & MATERIALS	30.00	30.00	30.00	100.0%	30.00	30.00
5	450 000	OPERATION OF VEHICLES	330.93	1,500.00	1,500.00	92.0%	1,379.40	1,500.00
5	450 990	VEHICLE FUEL CHARGEBACKS	2,370.89	1,280.00	2,780.00	82.6%	2,295.22	1,280.00
		*TOTAL CONTRACTUAL	11,152.39	19,234.00	19,234.00	94.0%	18,088.62	19,075.00
5	810 000	NYS EMPLOYEES RETIREMENT	21,364.18	21,583.00	21,583.00	107.6%	23,220.95	21,212.00
5	830 000	SOCIAL SECURITY	8,049.68	8,133.00	8,133.00	103.6%	8,426.92	8,543.00
5	840 000	WORKERS' COMPENSATION	5,787.00	6,469.00	6,469.00	121.9%	7,883.00	6,953.00
5	860 000	GROUP MEDICAL INSURANCE	16,142.44	17,832.00	17,832.00	99.6%	17,760.36	17,198.00
		*TOTAL EMPLOYEE BENEFITS	51,343.30	54,017.00	54,017.00	106.1%	57,291.23	53,906.00
A	**433600**	**TOTAL APPROPRIATIONS**	**171,092.83**	**179,919.00**	**179,919.00**	**104.8%**	**188,510.32**	**185,009.00**
4	162 0200	MEDICAID FEES	133,232.75	116,725.00	116,725.00	127.7%	149,030.04	116,725.00
4	349 0100	NYS OMH	60,036.00	59,950.00	59,950.00	99.0%	59,366.00	53,998.00
		*TOTAL REVENUES	193,268.75	176,675.00	176,675.00	118.0%	208,396.04	170,723.00
A	**433600**	**TOTAL REVENUES**	**193,268.75**	**176,675.00**	**176,675.00**	**118.0%**	**208,396.04**	**170,723.00**
A	**433600**	**COUNTY COST**	**-22,175.92**	**3,244.00**	**3,244.00**	**-613.0%**	**-19,885.72**	**14,286.00**

			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**433700**	**ADULT HEALTH HOME**						
5	110 0000	SALARIES & WAGES	107,335.00	107,355.00	72,355.00	64.4%	46,601.77	54,509.00
		*TOTAL PERSONAL SERVICES	107,335.00	107,355.00	72,355.00	64.4%	46,601.77	54,509.00
5	298 090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	350.00	350.00	0.0%	0.00	350.00
5	402 240	CELLULAR PHONE-CHRG BACK	774.66	1,400.00	1,350.00	54.8%	740.00	1,400.00
5	402 720	ANSWERING SERVICES	0.00	150.00	150.00	0.0%	0.00	150.00
5	402 990	TELEPHONE - CHARGEBACKS	800.00	995.00	995.00	75.4%	750.00	995.00
5	403 130	PAPER COSTS	0.00	120.00	120.00	83.3%	100.00	120.00
5	403 800	COPYING	67.50	120.00	120.00	60.0%	72.00	120.00
5	405 100	POSTAGE	92.00	110.00	160.00	73.8%	118.10	110.00
5	406 000	OFFICE SUPPLIES	93.96	145.00	145.00	69.0%	100.00	145.00
5	407 200	TRAINING & CONFERENCES	0.00	175.00	340.00	100.0%	340.00	340.00
5	410 100	INSURANCE	340.00	377.00	377.00	0.0%	0.00	0.00
5	411 000	UTILITIES	800.00	1,550.00	1,550.00	100.0%	1,550.00	1,550.00
5	411 500	REFUSE COLLECTION	35.00	100.00	100.00	100.0%	100.00	100.00
5	412 300	RENT BUILDING & PROPERTY	8,558.50	11,000.00	11,000.00	98.0%	10,777.00	11,000.00
5	413 000	REPAIRS/MAINT-BLDG & PROP	600.00	645.00	645.00	94.2%	607.85	645.00
5	416 000	SUPPLIES & MATERIALS	155.00	155.00	155.00	96.8%	150.00	155.00
5	444 000	CONTRACTS FOR SERVICES	0.00	0.00	35,000.00	33.1%	11,575.28	66,000.00
5	450 000	OPERATION OF VEHICLES	2,545.96	3,000.00	3,000.00	30.5%	914.14	3,000.00
5	450 990	VEHICLE FUEL CHARGEBACKS	3,653.92	3,720.00	3,720.00	85.4%	3,176.86	3,720.00
5	472 000	MEALS & OTHER EMP EXPENSE	0.00	35.00	35.00	0.0%	0.00	35.00
5	499 000	OTHER EXPENSES	0.00	20.00	20.00	49.9%	9.97	20.00
		*TOTAL CONTRACTUAL	18,516.50	23,817.00	58,982.00	52.7%	31,081.20	89,605.00
5	810 000	NYS EMPLOYEES RETIREMENT	20,809.00	28,672.00	28,672.00	32.7%	9,366.97	10,270.00
5	830 000	SOCIAL SECURITY	14,118.00	11,050.00	11,050.00	31.0%	3,421.79	4,170.00
5	840 000	WORKERS' COMPENSATION	0.00	6,532.00	6,532.00	7.9%	518.00	5,992.00
5	860 000	GROUP MEDICAL INSURANCE	23,642.00	41,049.00	41,049.00	24.2%	9,930.50	16,118.00
5	860 005	RETIREE HEALTH, DENTAL, V	0.00	0.00	0.00	0.0%	1,328.80	0.00
		*TOTAL EMPLOYEE BENEFITS	58,569.00	87,303.00	87,303.00	28.1%	24,566.06	36,550.00
A	**433700**	**TOTAL APPROPRIATIONS**	**184,420.50**	**218,825.00**	**218,990.00**	**46.7%**	**102,249.03**	**181,014.00**
4	162 0200	MEDICAID FEES	0.00	116,550.00	116,550.00	53.1%	61,935.99	116,550.00
4	349 0100	NYS OMH	65,841.00	41,073.00	41,073.00	111.1%	45,640.00	45,640.00
		*TOTAL REVENUES	65,841.00	157,623.00	157,623.00	68.2%	107,575.99	162,190.00
A	**433700**	**TOTAL REVENUES**	**65,841.00**	**157,623.00**	**157,623.00**	**68.2%**	**107,575.99**	**162,190.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	433700	COUNTY COST	118,579.50	61,202.00	61,367.00	-8.7%	-5,326.96	18,824.00

			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	433800	CHILDREN & YOUTH CLINIC						
5	110 0000	SALARIES & WAGES	943,778.68	927,237.00	868,973.00	82.1%	713,529.74	904,745.00
5	190 0000	OVERTIME	667.61	0.00	0.00	0.0%	0.00	0.00
		*TOTAL PERSONAL SERVICES	944,446.29	927,237.00	868,973.00	82.1%	713,529.74	904,745.00
5	298 000	MACH & EQUIP - MINOR	0.00	0.00	0.00	0.0%	0.00	0.00
5	298 090	MACH & EQUIP - MISC	336.18	350.00	350.00	0.0%	0.00	350.00
		*TOTAL EQUIP & CAPITAL OUTLAY	336.18	350.00	350.00	0.0%	0.00	350.00
5	402 240	CELLULAR PHONE-CHRG BACK	1,611.09	2,500.00	2,500.00	15.9%	397.00	2,500.00
5	402 990	TELEPHONE - CHARGEBACKS	3,332.01	8,679.00	8,579.00	30.4%	2,604.05	8,679.00
5	403 100	PRINTING	10.00	100.00	25.00	0.0%	0.00	100.00
5	403 130	PAPER COSTS	76.58	100.00	175.00	88.5%	154.86	100.00
5	403 800	COPYING	3,568.39	4,000.00	4,000.00	62.7%	2,508.57	4,000.00
5	405 100	POSTAGE	469.29	500.00	500.00	100.0%	500.00	500.00
5	406 000	OFFICE SUPPLIES	395.86	400.00	500.00	87.1%	435.43	400.00
5	407 100	BOOKS & SUBSCRIPTIONS	0.00	100.00	100.00	98.2%	98.20	100.00
5	407 200	TRAINING & CONFERENCES	600.00	1,500.00	1,500.00	46.7%	700.00	1,500.00
5	408 200	SOFTWARE	0.00	0.00	0.00	0.0%	0.00	0.00
5	408 900	DATA PROCESSING SER CHGBK	0.00	0.00	0.00	0.0%	0.00	0.00
5	410 100	INSURANCE	1,934.00	2,142.00	2,142.00	0.0%	0.00	0.00
5	411 000	UTILITIES	5,475.75	7,000.00	7,000.00	72.3%	5,059.50	7,000.00
5	411 500	REFUSE COLLECTION	472.25	549.00	549.00	66.5%	365.00	549.00
5	412 300	RENT BUILDING & PROPERTY	50,785.25	43,000.00	43,000.00	99.8%	42,893.00	43,500.00
5	413 000	REPAIRS/MAINT-BLDG & PROP	9,257.77	5,000.00	8,000.00	73.2%	5,852.53	5,000.00
5	416 000	SUPPLIES & MATERIALS	741.40	750.00	750.00	77.7%	583.10	750.00
5	419 100	ADVERTISING	0.00	0.00	0.00	0.0%	0.00	0.00
5	420 100	MEDICAL SUPPLIES	94.87	100.00	100.00	40.9%	40.89	100.00
5	420 120	THERAPUTIC/DIAGNOSTIC SUP	3,261.07	4,000.00	3,000.00	85.3%	2,559.60	4,000.00
5	438 200	CLIENT EXPENSE	9,000.00	7,000.00	7,000.00	37.1%	2,600.00	7,000.00
5	444 000	CONTRACTS FOR SERVICES	249,906.21	615,000.00	615,000.00	54.1%	332,753.53	487,000.00
5	444 150	CONTRACTED LABOR	0.00	0.00	0.00	0.0%	0.00	0.00
5	471 000	EMPLOYEE MILEAGE	168.75	950.00	950.00	0.0%	0.00	950.00
5	472 000	MEALS & OTHER EMP EXPENSE	0.00	250.00	250.00	0.0%	0.00	250.00
5	477 410	VACCINES - CO EMPLOYEES	0.00	100.00	100.00	0.0%	0.00	100.00
5	499 000	OTHER EXPENSES	0.00	100.00	100.00	0.0%	0.00	100.00
		*TOTAL CONTRACTUAL	341,160.54	703,820.00	705,820.00	56.7%	400,105.26	574,178.00
5	810 000	NYS EMPLOYEES RETIREMENT	192,234.58	171,440.00	163,300.00	94.2%	153,799.17	158,230.00
5	830 000	SOCIAL SECURITY	68,676.38	70,934.00	68,606.00	75.2%	51,579.75	69,213.00
5	840 000	WORKERS' COMPENSATION	56,292.00	56,415.00	53,265.00	96.6%	51,470.00	59,166.00

STEUBEN COUNTY 2015 BUDGET				Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
	5 860 000		GROUP MEDICAL INSURANCE	133,168.20	138,087.00	133,842.00	78.5%	105,101.88	122,535.00
	5 860 005		RETIREE HEALTH, DENTAL, V	0.00	0.00	0.00	0.0%	1,338.54	0.00
			*TOTAL EMPLOYEE BENEFITS	450,371.16	436,876.00	419,013.00	86.7%	363,289.34	409,144.00
A	**433800**		**TOTAL APPROPRIATIONS**	**1,736,314.17**	**2,068,283.00**	**1,994,156.00**	**74.1%**	**1,476,924.34**	**1,888,417.00**
	4 162 0100		INSURANCE FEES	159,183.76	202,500.00	202,500.00	60.1%	121,740.08	202,500.00
	4 162 0200		MEDICAID FEES	578,673.04	856,900.00	856,900.00	48.3%	413,975.51	531,900.00
	4 162 0260		MEDICAID MANAGED CARE FEE	662,450.14	401,600.00	401,600.00	163.0%	654,700.88	726,600.00
	4 162 0300		MEDICARE FEES	0.00	0.00	0.00	0.0%	116.91	0.00
	4 162 0400		PATIENT FEES	-24,716.42	35,000.00	35,000.00	5.0%	1,757.85	35,000.00
	4 162 0550		PRIOR YEAR REVENUE ADJUST	0.00	0.00	0.00	0.0%	-26,205.20	0.00
	4 168 9000		OTHER FEES	35.00	0.00	0.00	0.0%	15.00	0.00
	4 265 5000		MINOR SALES - OTHER	0.00	0.00	0.00	0.0%	72.75	0.00
	4 286 0444		INTERDEPT REV FROM DSS	339,268.62	385,256.00	385,256.00	32.8%	126,391.41	403,659.00
	4 349 0100		NYS OMH	84,368.00	170,652.00	170,652.00	103.2%	176,158.00	7,456.00
			*TOTAL REVENUES	1,799,262.14	2,051,908.00	2,051,908.00	71.6%	1,468,723.19	1,907,115.00
A	**433800**		**TOTAL REVENUES**	**1,799,262.14**	**2,051,908.00**	**2,051,908.00**	**71.6%**	**1,468,723.19**	**1,907,115.00**
A	**433800**		**COUNTY COST**	**-62,947.97**	**16,375.00**	**-57,752.00**	**0.0%**	**8,201.15**	**-18,698.00**

			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**433900**	**SUPPORTIVE CASE MGMT**						
5	110 0000	SALARIES & WAGES	105,904.46	103,992.00	103,992.00	103.9%	108,058.71	109,018.00
5	190 0000	OVERTIME	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL PERSONAL SERVICES	105,904.46	103,992.00	103,992.00	103.9%	108,058.71	109,018.00
5	298 090	MACH & EQUIP - MISC	332.50	350.00	350.00	0.0%	0.00	350.00
		*TOTAL EQUIP & CAPITAL OUTLAY	332.50	350.00	350.00	0.0%	0.00	350.00
5	402 240	CELLULAR PHONE-CHRG BACK	2,512.19	2,000.00	2,000.00	87.6%	1,752.01	2,000.00
5	402 720	ANSWERING SERVICES	0.00	300.00	300.00	0.0%	0.00	300.00
5	402 990	TELEPHONE - CHARGEBACKS	1,100.00	1,290.00	1,290.00	62.0%	800.00	1,290.00
5	403 130	PAPER COSTS	0.00	230.00	230.00	87.0%	200.00	230.00
5	403 800	COPYING	58.50	200.00	200.00	50.0%	100.00	200.00
5	405 100	POSTAGE	184.00	215.00	215.00	93.0%	200.00	215.00
5	406 000	OFFICE SUPPLIES	6.41	265.00	265.00	66.0%	175.00	265.00
5	407 200	TRAINING & CONFERENCES	300.00	300.00	300.00	33.3%	100.00	300.00
5	410 100	INSURANCE	515.00	570.00	570.00	0.0%	0.00	0.00
5	411 000	UTILITIES	1,500.00	1,500.00	1,500.00	100.0%	1,500.00	1,500.00
5	411 500	REFUSE COLLECTION	0.00	123.00	123.00	100.0%	123.00	123.00
5	412 300	RENT BUILDING & PROPERTY	9,000.25	11,000.00	11,000.00	94.2%	10,362.00	11,000.00
5	413 000	REPAIRS/MAINT-BLDG & PROP	600.00	1,000.00	1,000.00	100.0%	1,000.00	1,000.00
5	416 000	SUPPLIES & MATERIALS	265.00	265.00	265.00	100.0%	265.00	265.00
5	438 200	CLIENT EXPENSE	0.00	0.00	0.00	0.0%	0.00	0.00
5	450 000	OPERATION OF VEHICLES	1,430.91	3,250.00	3,250.00	57.1%	1,857.22	3,250.00
5	450 990	VEHICLE FUEL CHARGEBACKS	3,309.51	4,500.00	4,500.00	43.0%	1,934.81	4,500.00
5	450 999	MOTOR POOL CHARGEBACKS	33.00	0.00	0.00	0.0%	0.00	0.00
5	472 000	MEALS & OTHER EMP EXPENSE	0.00	65.00	65.00	0.0%	0.00	65.00
5	477 410	VACCINES - CO EMPLOYEES	0.00	100.00	100.00	0.0%	0.00	100.00
5	499 000	OTHER EXPENSES	0.00	30.00	30.00	66.6%	19.97	30.00
		*TOTAL CONTRACTUAL	20,814.77	27,203.00	27,203.00	75.0%	20,389.01	26,633.00
5	810 000	NYS EMPLOYEES RETIREMENT	20,890.86	20,989.00	20,989.00	105.7%	22,185.09	20,540.00
5	830 000	SOCIAL SECURITY	7,498.73	7,955.00	7,955.00	98.4%	7,829.94	8,340.00
5	840 000	WORKERS' COMPENSATION	5,708.00	6,327.00	6,327.00	120.9%	7,651.00	6,787.00
5	860 000	GROUP MEDICAL INSURANCE	31,489.72	33,504.00	33,504.00	104.6%	35,050.49	32,236.00
5	860 005	RETIREE HEALTH, DENTAL, V	0.00	1,611.00	1,611.00	83.1%	1,338.54	0.00
		*TOTAL EMPLOYEE BENEFITS	65,587.31	70,386.00	70,386.00	105.2%	74,055.06	67,903.00
A	**433900**	**TOTAL APPROPRIATIONS**	**192,639.04**	**201,931.00**	**201,931.00**	**100.3%**	**202,502.78**	**203,904.00**
4	162 0200	MEDICAID FEES	168,248.25	116,725.00	116,725.00	187.0%	218,219.28	116,725.00
4	349 0100	NYS OMH	39,687.00	39,687.00	39,687.00	98.5%	39,100.00	39,687.00

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
		*TOTAL REVENUES	207,935.25	156,412.00	156,412.00	164.5%	257,319.28	156,412.00
A	**433900**	**TOTAL REVENUES**	**207,935.25**	**156,412.00**	**156,412.00**	**164.5%**	**257,319.28**	**156,412.00**
A	**433900**	**COUNTY COST**	**-15,296.21**	**45,519.00**	**45,519.00**	**-120.4%**	**-54,816.50**	**47,492.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**434000**	**ICM/SCM SERVICE DOLLARS**						
	5 438 200	CLIENT EXPENSE	0.00	0.00	0.00	0.0%	0.00	0.00
	5 438 210	CLIENT EXPENSE - ICM C&Y	36,928.44	36,364.00	36,364.00	84.2%	30,605.92	23,033.00
	5 438 220	CLIENT EXP - ICM ADULT	10,680.00	12,121.00	12,121.00	9.9%	1,203.39	12,121.00
	5 438 230	CLIENT EXPENSE - SCM C&Y	10,440.39	12,118.00	12,118.00	74.0%	8,965.62	12,118.00
	5 438 240	CLIENT EXP - SCM ADULT	0.00	0.00	0.00	0.0%	0.00	0.00
	5 438 250	CLIENT EXP HEALTH HOMES	25,562.95	24,239.00	24,239.00	69.4%	16,814.88	24,239.00
		*TOTAL CONTRACTUAL	83,611.78	84,842.00	84,842.00	67.9%	57,589.81	71,511.00
A	**434000**	**TOTAL APPROPRIATIONS**	**83,611.78**	**84,842.00**	**84,842.00**	**67.9%**	**57,589.81**	**71,511.00**
	4 349 0100	NYS OMH	84,842.00	84,842.00	84,842.00	78.6%	66,666.00	71,511.00
		*TOTAL REVENUES	84,842.00	84,842.00	84,842.00	78.6%	66,666.00	71,511.00
A	**434000**	**TOTAL REVENUES**	**84,842.00**	**84,842.00**	**84,842.00**	**78.6%**	**66,666.00**	**71,511.00**
A	**434000**	**COUNTY COST**	**-1,230.22**	**0.00**	**0.00**	**0.0%**	**-9,076.19**	**0.00**

			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	434500	**PROS SERVICES**						
5	110 0000	SALARIES & WAGES	64,236.00	433,796.00	433,796.00	93.5%	405,394.67	523,428.00
		*TOTAL PERSONAL SERVICES	64,236.00	433,796.00	433,796.00	93.5%	405,394.67	523,428.00
5	290 000	MACH & EQUIP - MAJOR	0.00	0.00	25,000.00	0.0%	0.00	0.00
5	290 020	COMPUTER EQUIPMENT <$5000	0.00	0.00	4,830.00	100.0%	4,830.00	0.00
5	298 000	MACH & EQUIP - MINOR	0.00	0.00	600.00	92.7%	556.24	0.00
5	298 090	MACH & EQUIP - MISC	73.05	350.00	6,850.00	0.0%	0.00	350.00
		*TOTAL EQUIP & CAPITAL OUTLAY	73.05	350.00	37,280.00	14.4%	5,386.24	350.00
5	402 240	CELLULAR PHONE-CHRG BACK	0.00	750.00	250.00	0.0%	0.00	750.00
5	402 250	INTERNET	0.00	0.00	600.00	82.4%	494.49	1,000.00
5	402 990	TELEPHONE - CHARGEBACKS	1,415.32	13,350.00	11,750.00	63.1%	7,412.51	13,350.00
5	403 100	PRINTING	0.00	200.00	700.00	84.3%	590.32	700.00
5	403 130	PAPER COSTS	0.00	500.00	500.00	93.2%	466.04	500.00
5	403 800	COPYING	695.38	3,500.00	4,100.00	92.2%	3,780.58	3,000.00
5	404 100	MEMBERSHIP, DUES, LICENSE	0.00	100.00	100.00	0.0%	0.00	100.00
5	405 100	POSTAGE	20.92	150.00	150.00	44.3%	66.51	150.00
5	406 000	OFFICE SUPPLIES	255.34	1,500.00	2,553.00	60.8%	1,552.90	1,500.00
5	407 100	BOOKS & SUBSCRIPTIONS	52.90	275.00	275.00	92.9%	255.44	275.00
5	407 200	TRAINING & CONFERENCES	0.00	750.00	697.00	57.4%	400.00	750.00
5	408 200	SOFTWARE	0.00	0.00	1,300.00	93.0%	1,209.00	1,300.00
5	408 900	DATA PROCESSING SER CHGBK	0.00	600.00	600.00	0.0%	0.00	600.00
5	410 100	INSURANCE	0.00	1,305.00	1,305.00	0.0%	0.00	0.00
5	411 000	UTILITIES	1,958.49	12,000.00	16,000.00	79.2%	12,667.78	12,000.00
5	411 500	REFUSE COLLECTION	85.00	900.00	900.00	46.7%	420.00	900.00
5	412 300	RENT BUILDING & PROPERTY	28,178.02	107,500.00	107,500.00	92.2%	99,104.81	108,000.00
5	413 000	REPAIRS/MAINT-BLDG & PROP	3,560.32	20,000.00	11,900.00	42.0%	4,993.72	20,000.00
5	416 000	SUPPLIES & MATERIALS	0.00	2,500.00	2,500.00	66.1%	1,653.06	2,500.00
5	420 100	MEDICAL SUPPLIES	0.00	200.00	200.00	12.6%	25.21	200.00
5	420 120	THERAPUTIC/DIAGNOSTIC SUP	0.00	150.00	1,650.00	39.8%	656.60	150.00
5	438 200	CLIENT EXPENSE	557.03	1,250.00	2,350.00	73.5%	1,728.24	1,250.00
5	444 000	CONTRACTS FOR SERVICES	23,723.79	89,500.00	138,473.00	61.7%	85,428.58	136,000.00
5	450 000	OPERATION OF VEHICLES	372.75	4,000.00	4,000.00	18.3%	730.01	4,000.00
5	450 990	VEHICLE FUEL CHARGEBACKS	39.64	4,000.00	4,000.00	13.0%	520.72	4,000.00
5	471 000	EMPLOYEE MILEAGE	0.00	100.00	100.00	0.0%	0.00	100.00
5	472 000	MEALS & OTHER EMP EXPENSE	0.00	200.00	200.00	0.0%	0.00	200.00
5	499 000	OTHER EXPENSES	0.00	200.00	200.00	22.5%	45.00	200.00
		*TOTAL CONTRACTUAL	60,914.90	265,480.00	314,853.00	71.2%	224,201.52	313,475.00
5	810 000	NYS EMPLOYEES RETIREMENT	12,811.00	79,396.00	79,396.00	113.8%	90,361.33	97,320.00

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
	5 830 000	SOCIAL SECURITY	4,723.00	30,348.00	30,348.00	72.1%	21,894.79	40,042.00
	5 840 000	WORKERS' COMPENSATION	3,534.00	26,393.00	26,393.00	90.5%	23,895.00	32,589.00
	5 860 000	GROUP MEDICAL INSURANCE	19,548.00	98,541.00	98,541.00	109.4%	107,778.12	140,068.00
	5 860 005	RETIREE HEALTH, DENTAL, V	0.00	19,315.00	19,315.00	13.9%	2,677.08	0.00
		*TOTAL EMPLOYEE BENEFITS	40,616.00	253,993.00	253,993.00	97.1%	246,606.32	310,019.00
A	**434500**	**TOTAL APPROPRIATIONS**	**165,839.95**	**953,619.00**	**1,039,922.00**	**84.8%**	**881,588.75**	**1,147,272.00**
	4 162 0100	INSURANCE FEES	0.00	0.00	0.00	0.0%	2,638.22	0.00
	4 162 0200	MEDICAID FEES	70,791.34	979,181.00	979,181.00	32.2%	315,272.95	725,000.00
	4 162 0300	MEDICARE FEES	5,594.72	0.00	0.00	0.0%	32,211.01	20,000.00
	4 162 0400	PATIENT FEES	0.00	9,500.00	9,500.00	6.6%	623.87	9,500.00
	4 286 0444	INTERDEPT REV FROM DSS	0.00	20,729.00	20,729.00	0.0%	0.00	20,729.00
	4 349 0100	NYS OMH	0.00	67,185.00	165,655.00	123.9%	205,169.00	131,000.00
		*TOTAL REVENUES	76,386.06	1,076,595.00	1,175,065.00	47.3%	555,915.05	906,229.00
A	**434500**	**TOTAL REVENUES**	**76,386.06**	**1,076,595.00**	**1,175,065.00**	**47.3%**	**555,915.05**	**906,229.00**
A	**434500**	**COUNTY COST**	**89,453.89**	**-122,976.00**	**-135,143.00**	**0.0%**	**325,673.70**	**241,043.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**563000**	**BUS OPERATIONS**						
5	290 000	MACH & EQUIP - MAJOR	3,519.00	366,000.00	0.00	0.0%	319.60	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	3,519.00	366,000.00	0.00	0.0%	319.60	0.00
5	440 100	FIRST TRANSIT BUS OPER.	273,041.59	300,900.00	300,900.00	77.1%	232,003.28	304,453.00
5	440 550	STEUBEN ARC - BUS TRANS	103,116.00	102,200.00	206,200.00	99.9%	206,065.00	103,865.00
		*TOTAL CONTRACTUAL	376,157.59	403,100.00	507,100.00	86.4%	438,068.28	408,318.00
A	**563000**	**TOTAL APPROPRIATIONS**	**379,676.59**	**769,100.00**	**507,100.00**	**86.4%**	**438,387.88**	**408,318.00**
4	222 2000	PARTICIPANTS SHARE	351.65	36,600.00	0.00	0.0%	115.68	0.00
4	359 4000	RURAL TRANSPORTATION GRNT	177,983.65	216,600.00	216,600.00	64.2%	139,020.66	178,318.00
4	458 9000	OTHER TRANS-CFDA #20.509	247,731.20	465,900.00	240,500.00	74.5%	179,225.44	180,000.00
		*TOTAL REVENUES	426,066.50	719,100.00	457,100.00	69.6%	318,361.78	358,318.00
A	**563000**	**TOTAL REVENUES**	**426,066.50**	**719,100.00**	**457,100.00**	**69.6%**	**318,361.78**	**358,318.00**
A	**563000**	**COUNTY COST**	**-46,389.91**	**50,000.00**	**50,000.00**	**240.1%**	**120,026.10**	**50,000.00**

STEUBEN COUNTY 2015 BUDGET				Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	601000		SOCIAL SERVICES ADMIN						
5	110	0000	SALARIES & WAGES	104,118.10	137,691.00	137,691.00	0.0%	0.00	158,920.00
5	110	0651	ELIGIBILITY (A) (F-1)	877,353.55	884,360.00	834,360.00	89.0%	742,661.97	900,000.00
5	110	0652	CHD PROTCTIV BATH/HORNELL	551,399.26	500,000.00	560,000.00	86.4%	483,711.36	617,027.00
5	110	0653	SS-FAM & ADULT SERV (C)	364,921.01	515,000.00	430,000.00	81.2%	349,087.64	425,000.00
5	110	0654	SS-MEDICAID (D) (F-4)	995,723.91	975,000.00	895,000.00	83.6%	748,309.21	925,000.00
5	110	0656	SS-TRAINING (F) (F6)	0.00	0.00	0.00	0.0%	0.00	0.00
5	110	0657	SS-FOOD STAMPS (G) (F-7)	626,267.08	600,000.00	630,000.00	84.1%	530,118.39	645,000.00
5	110	0658	SS-CSEU (H) (F-8)	1,199,092.12	1,300,000.00	1,300,000.00	86.3%	1,122,404.39	1,390,000.00
5	110	0660	OTHER (J) (F-20)	1,234,798.94	1,587,280.00	1,522,280.00	74.0%	1,127,055.50	1,616,331.00
5	110	0661	WMS (K) (F-16)	0.00	0.00	0.00	0.0%	0.00	0.00
5	110	0662	SS - JOBS	276,460.16	285,000.00	370,000.00	81.0%	299,858.43	370,000.00
5	110	0663	FRAUD & LEGAL	288,779.95	300,000.00	350,000.00	82.9%	289,996.99	380,000.00
5	110	0664	ADOPTION	42,115.83	60,000.00	60,000.00	62.6%	37,561.10	50,000.00
5	110	0665	PREVENTATIVE BATH/HORNELL	443,719.21	450,000.00	450,000.00	70.1%	315,266.71	400,000.00
5	110	0666	FOSTER CARE-BATH/HORNELL	288,606.42	335,000.00	335,000.00	82.4%	275,891.48	335,000.00
5	110	0667	CPS CORNING	348,821.09	400,000.00	400,000.00	72.6%	290,241.68	350,000.00
5	110	0668	PREVENTATIVE CORNING	305,270.01	365,000.00	375,000.00	82.8%	310,465.18	385,000.00
5	110	0669	SERVICE INFO/TRACKING	0.00	50,000.00	50,000.00	0.0%	0.00	50,000.00
5	110	0671	FOSTER CARE CORNING	376,048.82	365,000.00	410,000.00	83.0%	340,346.97	405,000.00
5	140	0000	MEALS (TAXABLE)	717.61	5,000.00	5,000.00	11.7%	583.36	5,000.00
5	190	0651	SS - OVERTIME (A) (F-1)	52,769.28	35,000.00	45,050.00	107.5%	48,451.18	45,000.00
5	190	0652	OT-CHD PROT BATH/HORNELL	35,688.92	40,000.00	44,250.00	85.9%	38,021.81	50,000.00
5	190	0653	SS - OVERTIME (C) (F-3)	3,088.16	3,500.00	8,100.00	92.6%	7,503.13	5,500.00
5	190	0654	SS - OVERTIME (D) (F-4)	74,331.67	55,000.00	45,100.00	89.1%	40,179.44	60,000.00
5	190	0657	SS - OVERTIME (G) (F-7)	46,992.38	40,000.00	52,000.00	100.4%	52,204.98	68,000.00
5	190	0658	SS - OVERTIME (H) (F-8)	12,156.41	35,000.00	16,900.00	63.4%	10,721.48	35,000.00
5	190	0660	SS - OVERTIME (J) (F-20)	12,174.10	10,000.00	10,000.00	51.8%	5,175.20	10,000.00
5	190	0661	SS - OVERTIME (K) (F-16)	0.00	5,000.00	0.00	0.0%	0.00	5,000.00
5	190	0662	OVERTIME - WORK PROGRAM	20,193.24	20,000.00	21,000.00	93.5%	19,629.22	20,000.00
5	190	0663	OVERTIME - FRAUD & LEGAL	13,291.18	18,000.00	18,000.00	64.8%	11,664.04	18,000.00
5	190	0664	OT- ADOPTION	101.14	3,000.00	3,000.00	13.5%	403.60	3,000.00
5	190	0665	OT-PREVENTATIVE BATH/HORN	10,881.60	14,000.00	14,000.00	83.9%	11,743.86	14,000.00
5	190	0666	OT-FOSTER CARE BATH/HORN	8,513.99	15,000.00	10,000.00	83.1%	8,309.37	15,000.00
5	190	0667	SS-OVERTIME CPS-CORN	34,086.50	35,000.00	37,300.00	86.2%	32,134.38	35,000.00
5	190	0668	OT PREVENTATIVE CORNING	16,463.98	10,000.00	17,800.00	81.9%	14,575.78	23,000.00
5	190	0671	OT-FOSTER CARE CORNING	7,797.75	10,000.00	6,000.00	85.9%	5,152.29	10,000.00
			*TOTAL PERSONAL SERVICES	8,672,743.37	9,462,831.00	9,462,831.00	80.0%	7,569,430.12	9,823,778.00

				Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
5	250	026	COMPUTER EQUIP-DSS	38,156.84	37,400.00	37,400.00	80.0%	29,920.89	34,229.00
5	290	000	MACH & EQUIP - MAJOR	54,970.72	124,000.00	127,500.00	91.9%	117,151.80	84,400.00
5	290	020	COMPUTER EQUIPMENT <$5000	0.00	0.00	0.00	0.0%	0.00	0.00
5	298	000	MACH & EQUIP - MINOR	16,283.42	115,065.00	111,565.00	66.3%	73,924.33	27,324.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00
			*TOTAL EQUIP & CAPITAL OUTLAY	109,410.98	276,815.00	276,815.00	79.8%	220,997.02	146,303.00
5	402	240	CELLULAR PHONE-CHRG BACK	10,738.81	14,000.00	14,000.00	60.8%	8,516.09	14,000.00
5	402	990	TELEPHONE - CHARGEBACKS	156,514.86	195,000.00	189,000.00	74.2%	140,182.28	180,000.00
5	402	995	TELEPHONE - DIRECTLY PAID	13,650.00	0.00	0.00	0.0%	0.00	0.00
5	403	100	PRINTING	3,588.59	5,000.00	5,000.00	42.7%	2,134.77	5,000.00
5	403	130	PAPER COSTS	8,972.80	15,000.00	15,000.00	47.9%	7,184.91	15,000.00
5	403	800	COPYING	35,144.21	45,000.00	45,000.00	58.4%	26,289.62	40,000.00
5	403	810	MICROGRAPHIC EXPENSE	30,000.00	30,000.00	30,000.00	0.0%	0.00	30,000.00
5	403	850	TONER	14,455.13	22,000.00	22,000.00	81.5%	17,928.08	30,000.00
5	403	900	RECORDS MGMT & STORAGE	23,466.87	45,000.00	45,000.00	52.8%	23,748.91	45,000.00
5	404	100	MEMBERSHIP, DUES, LICENSE	1,506.25	3,850.00	3,850.00	2.7%	105.00	3,850.00
5	404	500	COMMISSIONER ASSOC DUES	4,158.00	4,500.00	4,500.00	0.0%	0.00	4,500.00
5	405	100	POSTAGE	66,718.40	75,000.00	75,000.00	71.9%	53,890.13	75,000.00
5	406	000	OFFICE SUPPLIES	21,956.86	28,250.00	28,294.30	54.5%	15,425.78	26,250.00
5	407	100	BOOKS & SUBSCRIPTIONS	7,834.89	15,000.00	15,000.00	29.7%	4,450.55	15,000.00
5	407	200	TRAINING & CONFERENCES	15,435.87	25,000.00	25,000.00	60.7%	15,187.36	25,000.00
5	408	110	DATA PROCESSING SUPPLIES	30,195.32	2,600.00	2,600.00	15.7%	407.00	2,600.00
5	408	150	PC MAINTENANCE	5,334.15	8,450.00	8,450.00	0.0%	0.00	8,450.00
5	408	200	SOFTWARE	17,432.01	20,000.00	20,000.00	30.4%	6,075.52	20,000.00
5	408	900	DATA PROCESSING SER CHGBK	133,601.64	165,000.00	165,000.00	55.9%	92,251.20	176,000.00
5	410	100	INSURANCE	21,740.27	24,079.00	24,079.00	98.0%	23,588.81	26,108.00
5	412	970	MAINTENANCE IN LIEU/RENT	398,191.02	448,327.00	448,327.00	91.7%	410,971.00	448,327.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	1,802.59	0.00	0.00	0.0%	0.00	0.00
5	416	165	MAINTENANCE SUPPLIES	0.00	3,500.00	3,500.00	0.0%	0.00	3,500.00
5	419	100	ADVERTISING	1,168.27	3,500.00	9,500.00	15.4%	1,463.03	3,500.00
5	421	100	CONSULTANTS-PROFESSIONALS	5,000.00	11,000.00	11,000.00	45.5%	5,000.00	11,000.00
5	421	140	PROFESSIONAL FEES	0.00	500.00	500.00	0.0%	0.00	500.00
5	423	700	PROCESS SERVER EXPENSE	80,543.82	125,000.00	125,000.00	2.1%	2,664.90	125,000.00
5	423	990	COUNTY ATTORNEY CHGBKS	185,000.00	185,000.00	185,000.00	0.0%	0.00	105,000.00
5	424	900	SECURITY SERVICE CHGBKS	193,463.00	263,000.00	263,000.00	41.3%	108,682.00	263,000.00
5	427	100	EQUIP MAINTENANCE/REPAIR	4,808.45	8,000.00	8,000.00	69.2%	5,534.37	12,000.00
5	427	120	RENTAL OF EQUIPMENT	480.00	2,000.00	2,000.00	24.0%	480.00	2,000.00
5	427	200	OFFICE EQUIP MAINTENANCE	977.61	8,167.00	8,167.00	66.5%	5,427.20	12,000.00

		Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
5 430 100	NOTARY PUBLIC FEES	675.00	2,000.00	2,000.00	33.0%	660.00	2,000.00
5 430 110	AGENCY FEES	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00
5 430 130	REGISTRATION FEES	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00
5 444 000	CONTRACTS FOR SERVICES	173,337.50	195,000.00	195,000.00	48.8%	95,075.00	230,000.00
5 445 420	MANAGED CARE SERVICES	0.00	0.00	0.00	0.0%	0.00	0.00
5 447 200	TRAINING FEE CHARGEBACKS	5,000.00	15,000.00	15,000.00	0.0%	0.00	15,000.00
5 450 000	OPERATION OF VEHICLES	10,118.64	8,000.00	8,000.00	88.2%	7,056.04	10,000.00
5 450 990	VEHICLE FUEL CHARGEBACKS	42,456.24	35,000.00	35,000.00	76.4%	26,725.21	45,000.00
5 450 999	MOTOR POOL CHARGEBACKS	30,923.63	35,000.00	35,000.00	64.8%	22,694.00	35,000.00
5 471 000	EMPLOYEE MILEAGE	64,653.07	115,000.00	115,000.00	40.1%	46,108.32	83,250.00
5 472 000	MEALS & OTHER EMP EXPENSE	4,213.38	7,750.00	7,750.00	63.4%	4,911.21	9,000.00
5 474 100	TUITION REIMBURSEMENT PRG	0.00	2,000.00	2,000.00	0.0%	0.00	2,000.00
5 499 000	OTHER EXPENSES	67.80	0.00	0.00	0.0%	0.00	0.00
5 499 900	PURCHASING CARD LIMITS	0.00	2,500.00	2,500.00	0.0%	0.00	2,500.00
	*TOTAL CONTRACTUAL	1,825,324.95	2,219,973.00	2,220,017.30	53.2%	1,180,818.29	2,163,335.00
5 810 000	NYS EMPLOYEES RETIREMENT	1,675,484.42	1,732,458.00	1,732,458.00	87.0%	1,506,966.72	1,707,790.00
5 830 000	SOCIAL SECURITY	636,185.42	720,963.00	720,963.00	76.7%	552,641.73	751,519.00
5 840 000	WORKERS' COMPENSATION	489,455.94	499,252.00	499,252.00	82.3%	410,870.00	597,822.00
5 850 000	UNEMPLOYMENT INSURANCE	4,502.75	10,000.00	10,000.00	179.8%	17,981.25	10,000.00
5 860 000	GROUP MEDICAL INSURANCE	2,431,786.85	2,738,473.00	2,738,473.00	75.8%	2,075,954.76	2,655,181.00
5 860 005	RETIREE HEALTH, DENTAL, V	0.00	174,962.00	174,962.00	91.4%	159,839.65	180,850.00
	*TOTAL EMPLOYEE BENEFITS	5,237,415.38	5,876,108.00	5,876,108.00	80.4%	4,724,254.11	5,903,162.00
A 601000	**TOTAL APPROPRIATIONS**	**15,844,894.68**	**17,835,727.00**	**17,835,771.30**	**76.8%**	**13,695,499.54**	**18,036,578.00**
4 181 1100	REPAYMENTS - CONTRACTS	5,767.12	0.00	0.00	0.0%	16,137.67	0.00
4 181 1110	REPAYMENTS-SUPPORT INCENT	125,687.38	125,000.00	125,000.00	98.7%	123,317.91	119,000.00
4 189 4000	MISCELLANEOUS FEES (DSS)	0.00	13,000.00	13,000.00	0.0%	1.00	13,000.00
4 189 4100	JUDGEMENT INT - SCU	508.56	1,000.00	1,000.00	0.0%	0.00	1,000.00
4 270 1000	REFUND-PR YEARS EXPENSE	24,555.85	60,000.00	60,000.00	73.5%	44,083.43	90,000.00
4 270 5000	GIFTS AND DONATIONS	0.00	1,000.00	1,000.00	10.0%	100.00	1,000.00
4 361 0000	SOCIAL SERVICES ADMIN	3,192,184.01	3,120,413.00	3,120,413.00	37.5%	1,169,102.31	3,199,243.91
4 460 9000	AID TO DEPENDENT CHILDREN	0.00	0.00	0.00	0.0%	4,138.52	0.00
4 461 0000	SOCIAL SERVICES ADMIN	0.00	20,000.00	20,000.00	0.0%	0.00	0.00
4 461 0563	CHILD SUPPORT CSE 93.563	1,562,107.00	1,260,782.00	1,260,782.00	63.5%	801,092.00	1,414,979.73
4 461 0575	DAYCARE ADMIN-93.575	74,232.00	121,257.00	121,257.00	17.7%	21,502.00	68,712.00
4 461 0645	TITLE IVB ADM -93.645	173,413.00	259,348.00	259,348.00	69.0%	178,988.00	178,988.00
4 461 0658	FOSTER CARE ADM - 93.658	769,375.00	856,810.00	856,810.00	58.5%	501,022.00	876,481.00
4 461 0659	FEDERAL ADOPTION (93.659)	13,117.00	15,528.00	15,528.00	69.5%	10,799.00	19,054.00
4 461 0778	MEDICAL ASST ADM-93.778	1,626,870.00	1,873,775.00	1,873,775.00	54.7%	1,024,488.00	1,686,397.50

STEUBEN COUNTY 2015 BUDGET				Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
	4 461 1000		FOOD STAMPS-FEDERAL	1,752,365.47	1,728,761.00	1,728,761.00	51.7%	894,138.53	1,810,032.00
	4 461 5000		FFFS	2,215,035.38	2,234,532.00	2,234,532.00	103.2%	2,305,867.00	2,285,228.00
	4 464 1000		ENERGY CRISIS ASSIST PROG	294,887.67	160,286.00	160,286.00	132.2%	211,838.00	166,202.00
			*TOTAL REVENUES	11,830,105.44	11,851,492.00	11,851,492.00	61.7%	7,306,615.37	11,929,318.14
A	**601000**		**TOTAL REVENUES**	**11,830,105.44**	**11,851,492.00**	**11,851,492.00**	**61.7%**	**7,306,615.37**	**11,929,318.14**
A	**601000**		**COUNTY COST**	**4,014,789.24**	**5,984,235.00**	**5,984,279.30**	**106.8%**	**6,388,884.17**	**6,107,259.86**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**601100**	**DSS - CLIENT RELATED**						
5	420 000	MEDICAL SERVICES	3,046.54	10,000.00	10,000.00	7.7%	771.63	10,000.00
5	420 050	PHYSICALS-NON CO EMPLOYEE	0.00	0.00	0.00	0.0%	0.00	0.00
5	423 100	LEGAL SERVICES	7,769.00	10,000.00	10,000.00	60.9%	6,086.72	10,000.00
5	423 300	WITNESS FEES	763.71	1,000.00	1,000.00	-7.5%	-75.00	1,000.00
5	423 370	INTERPRETER FEES	399.50	1,500.00	1,500.00	6.7%	100.00	1,500.00
5	423 700	PROCESS SERVER EXPENSE	0.00	0.00	0.00	0.0%	0.00	0.00
5	430 600	PA ELECTRONIC FEES	34,014.00	28,000.00	28,000.00	19.9%	5,571.00	40,000.00
5	430 610	PATERNITY TESTS	3,174.67	10,000.00	10,000.00	42.3%	4,225.25	7,000.00
5	445 150	FOOD STAMPS CLIENT EXP	0.00	0.00	0.00	0.0%	0.00	1,000.00
5	445 200	FOSTER CARE MILEAGE	17,676.09	20,000.00	19,500.00	41.6%	8,111.38	20,000.00
5	445 211	FOSTER PARENT TRAINING	495.00	2,500.00	2,500.00	19.8%	495.00	2,500.00
5	445 214	FOSTER PARENT EXPENSE	2,301.23	2,500.00	3,000.00	96.6%	2,896.55	2,500.00
5	445 220	ADOPTION - NON-RECURRING	13,290.50	30,000.00	30,000.00	23.4%	7,008.35	30,000.00
5	445 500	HCBS - WAVIER	10,526.00	65,000.00	65,000.00	0.0%	0.00	65,000.00
5	447 120	LEGAL ADVOCATE CHARGEBACK	19,780.00	45,000.00	45,000.00	36.4%	16,361.00	45,000.00
5	447 140	FAIR HEARING CHARGEBACK	0.00	3,500.00	3,500.00	0.0%	0.00	3,500.00
5	447 160	CSMS CHARGEBACK	33,733.00	40,000.00	40,000.00	0.0%	0.00	40,000.00
5	447 180	CLIENT NOTICE CHARGEBACKS	40,000.00	45,000.00	45,000.00	0.0%	0.00	45,000.00
5	447 220	AUTOMATED FINGER IMAGING	4,669.00	9,500.00	9,500.00	5.7%	545.00	5,000.00
5	447 240	OFFICE AUTOMATION SYS CHG	0.00	500.00	500.00	0.0%	0.00	500.00
5	447 260	LS JOBS PROG 5% CHGBK	0.00	200.00	200.00	0.0%	0.00	0.00
5	447 300	RECONCILIATION REPORTS	0.00	1,000.00	1,000.00	0.0%	0.00	200.00
5	447 320	CHILD SUPPORT TAX FEES	0.00	0.00	0.00	0.0%	0.00	0.00
5	447 340	CLIENT BENEFIT ID CARD	7,131.00	8,000.00	8,000.00	11.6%	925.00	8,000.00
5	447 360	ADM HEARINGS	0.00	2,000.00	2,000.00	0.0%	0.00	2,000.00
5	447 380	QUALITY ASSURANCE & AUDIT	708.00	5,000.00	5,000.00	0.0%	0.00	5,000.00
5	471 112	TRANSPORT OF CLIENTS	81,423.94	0.00	0.00	0.0%	-139.97	0.00
5	471 114	FAIR HEARING TRAVEL	0.00	500.00	500.00	0.0%	0.00	500.00
		*TOTAL CONTRACTUAL	280,901.18	340,700.00	340,700.00	15.5%	52,881.91	345,200.00
A	**601100**	**TOTAL APPROPRIATIONS**	**280,901.18**	**340,700.00**	**340,700.00**	**15.5%**	**52,881.91**	**345,200.00**
4	270 1000	REFUND-PR YEARS EXPENSE	66,934.61	0.00	0.00	0.0%	24.21	0.00
4	461 0000	SOCIAL SERVICES ADMIN	108,550.00	35,000.00	35,000.00	0.0%	0.00	35,000.00
		*TOTAL REVENUES	175,484.61	35,000.00	35,000.00	0.1%	24.21	35,000.00
A	**601100**	**TOTAL REVENUES**	**175,484.61**	**35,000.00**	**35,000.00**	**0.1%**	**24.21**	**35,000.00**
A	**601100**	**COUNTY COST**	**105,416.57**	**305,700.00**	**305,700.00**	**17.3%**	**52,857.70**	**310,200.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**601300**	**MOBILE WORK PROGRAM**						
5 110 0512		MOBILE WORK PROGRAM - HWY	153,004.67	161,762.00	161,762.00	89.0%	143,976.09	169,705.00
5 190 0512		OVERTIME	6.53	0.00	0.00	0.0%	0.00	0.00
		*TOTAL PERSONAL SERVICES	153,011.20	161,762.00	161,762.00	89.0%	143,976.09	169,705.00
5 290 000		MACH & EQUIP - MAJOR	0.00	0.00	0.00	0.0%	0.00	0.00
5 298 090		MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	350.00	350.00	0.0%	0.00	350.00
5 410 100		INSURANCE	0.00	400.00	421.14	97.5%	410.57	466.00
5 410 500		JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.0%	0.00	0.00
5 416 100		OPERATING SUPPLIES	434.21	500.00	489.43	18.7%	91.46	500.00
5 450 000		OPERATION OF VEHICLES	0.00	500.00	500.00	0.0%	0.00	500.00
5 450 990		VEHICLE FUEL CHARGEBACKS	32,259.81	35,000.00	35,000.00	85.7%	29,992.47	45,000.00
		*TOTAL CONTRACTUAL	32,694.02	36,400.00	36,410.57	83.8%	30,494.50	46,466.00
5 810 000		NYS EMPLOYEES RETIREMENT	29,002.72	31,225.00	31,225.00	91.1%	28,434.56	30,560.00
5 830 000		SOCIAL SECURITY	11,164.26	12,375.00	12,375.00	83.8%	10,364.85	12,982.00
5 840 000		WORKERS' COMPENSATION	10,891.00	8,711.00	8,711.00	75.1%	6,539.00	10,566.00
5 860 000		GROUP MEDICAL INSURANCE	67,145.64	67,928.00	67,928.00	88.2%	59,907.29	65,179.00
5 860 005		RETIREE HEALTH, DENTAL, V	0.00	6,446.00	6,446.00	83.1%	5,354.16	6,378.00
		*TOTAL EMPLOYEE BENEFITS	118,203.62	126,685.00	126,685.00	87.3%	110,599.86	125,665.00
A	**601300**	**TOTAL APPROPRIATIONS**	**303,908.84**	**325,197.00**	**325,207.57**	**87.7%**	**285,070.45**	**342,186.00**
4 461 0000		SOCIAL SERVICES ADMIN	202,794.00	211,900.00	211,900.00	0.0%	0.00	222,943.00
		*TOTAL REVENUES	202,794.00	211,900.00	211,900.00	0.0%	0.00	222,943.00
A	**601300**	**TOTAL REVENUES**	**202,794.00**	**211,900.00**	**211,900.00**	**0.0%**	**0.00**	**222,943.00**
A	**601300**	**COUNTY COST**	**101,114.84**	**113,297.00**	**113,307.57**	**251.6%**	**285,070.45**	**119,243.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**601500**	**TANF ADMINISTRATION**						
5	440 200	COOPERATIVE EXTENSION	78,640.03	105,000.00	141,554.00	61.5%	87,086.73	141,554.00
5	446 520	BILT	873,530.29	1,154,000.00	1,154,000.00	60.0%	692,807.55	1,180,184.00
5	446 540	MERIT	0.00	0.00	0.00	0.0%	0.00	144,426.00
5	446 560	DRUG & ALCOHOL	68,111.50	77,277.00	77,277.00	56.9%	43,961.06	77,277.00
5	446 570	STEUBEN CO YOUTH BUREAU	0.00	0.00	5,000.00	100.0%	5,000.00	0.00
5	446 575	PRO ACTION SMMR YTH EMPLY	0.00	0.00	139,426.00	99.0%	138,013.34	0.00
5	446 580	DV LIASON	41,518.07	56,241.00	56,241.00	62.5%	35,122.79	58,113.00
5	446 600	WHEELS TO WORK	11,026.92	50,000.00	50,000.00	52.4%	26,193.02	50,000.00
5	446 620	WORK TRAVEL	0.00	0.00	0.00	0.0%	0.00	0.00
5	446 640	CASP	0.00	0.00	0.00	0.0%	0.00	0.00
5	446 680	CHILD CARE REGISTRATION	149,999.00	150,000.00	150,000.00	53.8%	80,656.84	150,000.00
		*TOTAL CONTRACTUAL	1,222,825.81	1,592,518.00	1,773,498.00	62.5%	1,108,841.33	1,801,554.00
A	**601500**	**TOTAL APPROPRIATIONS**	**1,222,825.81**	**1,592,518.00**	**1,773,498.00**	**62.5%**	**1,108,841.33**	**1,801,554.00**
4	270 1000	REFUND-PR YEARS EXPENSE	4,602.43	0.00	0.00	0.0%	30,500.00	0.00
4	360 9000	FAMILY ASSISTANCE-TANF	0.00	0.00	0.00	0.0%	1,765.87	0.00
4	368 9100	DOMESTIC VIOLENCE GRANT	4,118.14	0.00	0.00	0.0%	0.00	0.00
4	460 9000	AID TO DEPENDENT CHILDREN	20,842.43	110,000.00	254,426.00	77.6%	197,463.89	254,426.00
4	461 1000	FOOD STAMPS-FEDERAL	78,640.03	105,000.00	141,554.00	0.0%	0.00	141,554.00
4	461 5000	FFFS	927,123.78	1,227,518.00	1,227,518.00	0.0%	0.00	1,255,574.00
4	465 5000	FED-DAY CARE POS #93.575	187,499.00	150,000.00	150,000.00	75.0%	112,450.00	150,000.00
		*TOTAL REVENUES	1,222,825.81	1,592,518.00	1,773,498.00	19.3%	342,179.76	1,801,554.00
A	**601500**	**TOTAL REVENUES**	**1,222,825.81**	**1,592,518.00**	**1,773,498.00**	**19.3%**	**342,179.76**	**1,801,554.00**
A	**601500**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**766,661.57**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**605000**	**DETENTION CENTER**						
5	298 000	MACH & EQUIP - MINOR	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.0%	0.00	0.00
5	402 990	TELEPHONE - CHARGEBACKS	2,468.39	3,000.00	3,000.00	69.7%	2,092.43	3,000.00
5	406 000	OFFICE SUPPLIES	0.00	500.00	500.00	0.0%	0.00	500.00
5	410 100	INSURANCE	232.00	257.00	342.00	100.0%	342.00	342.00
5	411 100	HEATING	3,854.66	8,000.00	7,400.00	40.0%	2,958.92	8,000.00
5	411 200	ELECTRICITY	4,196.76	7,500.00	7,500.00	54.0%	4,048.59	7,500.00
5	411 300	WATER	1,998.83	2,000.00	2,000.00	86.5%	1,729.71	3,000.00
5	411 400	SEWER	1,300.00	1,000.00	1,500.00	75.9%	1,138.05	2,000.00
5	411 600	TV CABLE	725.69	750.00	850.00	81.8%	695.60	750.00
5	413 000	REPAIRS/MAINT-BLDG & PROP	1,330.55	5,000.00	4,200.00	3.1%	130.50	5,000.00
5	416 165	MAINTENANCE SUPPLIES	134.60	1,000.00	1,000.00	26.4%	264.30	1,000.00
5	420 050	PHYSICALS-NON CO EMPLOYEE	3,905.00	4,000.00	4,800.00	78.1%	3,750.00	6,500.00
5	421 140	PROFESSIONAL FEES	320.40	600.00	600.00	0.0%	0.00	600.00
5	427 100	EQUIP MAINTENANCE/REPAIR	1,280.00	2,000.00	2,000.00	64.0%	1,280.00	2,000.00
5	440 440	GLOVEHOUSE, INC	0.00	673,027.00	673,027.00	79.1%	532,397.50	677,547.00
		*TOTAL CONTRACTUAL	21,746.88	708,634.00	708,719.00	77.7%	550,827.60	717,739.00
A	**605000**	**TOTAL APPROPRIATIONS**	**21,746.88**	**708,634.00**	**708,719.00**	**77.7%**	**550,827.60**	**717,739.00**
4	182 3240	REPAYMENT-DETENTION CNTR	0.00	347,725.00	347,725.00	95.0%	330,492.50	375,000.00
4	270 1000	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.0%	345.36	0.00
4	362 3200	DETENTION CENTER	10,000.00	187,985.00	187,985.00	23.5%	44,103.49	167,942.11
		*TOTAL REVENUES	10,000.00	535,710.00	535,710.00	70.0%	374,941.35	542,942.11
A	**605000**	**TOTAL REVENUES**	**10,000.00**	**535,710.00**	**535,710.00**	**70.0%**	**374,941.35**	**542,942.11**
A	**605000**	**COUNTY COST**	**11,746.88**	**172,924.00**	**173,009.00**	**101.7%**	**175,886.25**	**174,796.89**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**605500**	**DAY CARE**						
5	445 100	ASSISTANCE PAYMENTS	1,866,164.95	2,374,702.00	2,374,702.00	88.0%	2,090,130.69	2,303,348.00
		*TOTAL CONTRACTUAL	1,866,164.95	2,374,702.00	2,374,702.00	88.0%	2,090,130.69	2,303,348.00
A	**605500**	**TOTAL APPROPRIATIONS**	**1,866,164.95**	**2,374,702.00**	**2,374,702.00**	**88.0%**	**2,090,130.69**	**2,303,348.00**
4	185 5000	REPAYMENT - DAY CARE	3,014.54	500.00	500.00	581.9%	2,909.42	500.00
4	270 1000	REFUND-PR YEARS EXPENSE	96,108.57	500.00	500.00	2,067.1%	10,335.57	500.00
4	365 5000	STATE AID-DAY CARE	-93,449.00	230,000.00	230,000.00	68.1%	156,635.00	230,000.00
4	465 5000	FED-DAY CARE POS #93.575	1,712,468.00	1,994,702.00	1,994,702.00	81.8%	1,631,240.00	1,923,348.00
		*TOTAL REVENUES	1,718,142.11	2,225,702.00	2,225,702.00	80.9%	1,801,119.99	2,154,348.00
A	**605500**	**TOTAL REVENUES**	**1,718,142.11**	**2,225,702.00**	**2,225,702.00**	**80.9%**	**1,801,119.99**	**2,154,348.00**
A	**605500**	**COUNTY COST**	**148,022.84**	**149,000.00**	**149,000.00**	**194.0%**	**289,010.70**	**149,000.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**607000**	**SERVICES FOR RECIPIENTS**						
5	440 900	YOUTH AGENCY - PREVENTIVE	119,443.82	129,473.00	129,473.00	73.0%	94,569.69	130,526.00
5	445 100	ASSISTANCE PAYMENTS	227,688.86	229,808.00	317,808.00	96.6%	306,892.76	405,000.00
5	445 430	COPS-COMM OPT PREV SERV	18,374.00	18,915.00	18,915.00	0.0%	0.00	18,915.00
5	446 120	CHOICE PROGRAM	722,746.88	723,620.00	723,620.00	65.5%	473,637.02	745,586.00
5	446 140	SHAPE PROGRAM	311,893.11	338,420.00	325,420.00	80.6%	262,400.62	338,420.00
5	446 160	PREVENTIVE/PROTECTIVE SER	16,610.75	55,000.00	55,000.00	82.6%	45,421.54	101,000.00
5	446 180	PREVENTIVE DAY CARE	164,999.92	165,000.00	165,000.00	71.7%	118,285.77	165,000.00
5	446 220	INFORMATION & REFERRAL	70,440.00	70,440.00	70,440.00	83.3%	58,700.00	76,440.00
5	446 300	IN-HOME SUPV PROG LS ADM	355,554.90	404,895.00	404,895.00	65.2%	264,117.60	404,895.00
5	446 320	DOMESTIC VIOLENCE	25,292.70	44,000.00	44,000.00	35.9%	15,810.08	44,000.00
5	446 400	SUMMER YOUTH PROGRAM	162,000.00	166,860.00	166,860.00	0.0%	0.00	179,000.00
5	446 440	SUPPORT VISITS	97,111.62	114,026.00	114,026.00	71.1%	81,107.81	114,026.00
5	446 444	SERVICES THRU COMM SERV.	452,355.50	551,706.00	551,706.00	24.8%	136,710.66	530,210.00
5	446 460	ADMINISTRATION	4,460.75	30,000.00	30,000.00	39.9%	11,967.13	30,000.00
5	446 480	COMMUNITY SUPPORT	23,999.92	24,000.00	24,000.00	62.5%	14,999.94	24,000.00
5	446 500	PREVENTIVE SERVICES	1,479,342.44	1,543,539.00	1,468,539.00	62.5%	917,357.18	1,534,740.00
		*TOTAL CONTRACTUAL	4,252,315.17	4,609,702.00	4,609,702.00	60.8%	2,801,977.80	4,841,758.00
A	**607000**	**TOTAL APPROPRIATIONS**	**4,252,315.17**	**4,609,702.00**	**4,609,702.00**	**60.8%**	**2,801,977.80**	**4,841,758.00**
4	270 1000	REFUND-PR YEARS EXPENSE	106,583.66	0.00	0.00	0.0%	6,074.47	0.00
4	270 5000	GIFTS AND DONATIONS	236,885.25	245,050.00	245,050.00	69.4%	170,014.84	267,707.29
4	365 5000	STATE AID-DAY CARE	171,000.00	110,000.00	110,000.00	0.0%	0.00	102,300.00
4	367 0000	PURCHASE OF SERVICES	2,249,836.15	2,098,836.00	2,098,836.00	55.2%	1,159,474.26	2,297,979.50
4	460 9000	AID TO DEPENDENT CHILDREN	-0.13	284,808.00	284,808.00	1.2%	3,454.00	20,499.00
4	461 0570	EMERGENCY SHELTER 14.231	185,437.00	0.00	0.00	0.0%	198,542.33	329,000.00
4	461 5000	FFFS	44,263.00	304,819.00	304,819.00	0.0%	0.00	166,440.00
4	467 0000	PURCHASE OF SERVICES	1,052,959.00	955,124.00	955,124.00	102.9%	983,001.00	950,051.00
		*TOTAL REVENUES	4,046,963.93	3,998,637.00	3,998,637.00	63.0%	2,520,560.90	4,133,976.79
A	**607000**	**TOTAL REVENUES**	**4,046,963.93**	**3,998,637.00**	**3,998,637.00**	**63.0%**	**2,520,560.90**	**4,133,976.79**
A	**607000**	**COUNTY COST**	**205,351.24**	**611,065.00**	**611,065.00**	**46.1%**	**281,416.90**	**707,781.21**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**610000**	**MEDICAID**						
5	445 400	LOCAL SHARE - MMIS	21,119,947.75	20,277,343.00	20,737,343.00	87.0%	18,047,924.18	19,639,056.00
		*TOTAL CONTRACTUAL	21,119,947.75	20,277,343.00	20,737,343.00	87.0%	18,047,924.18	19,639,056.00
A	**610000**	**TOTAL APPROPRIATIONS**	**21,119,947.75**	**20,277,343.00**	**20,737,343.00**	**87.0%**	**18,047,924.18**	**19,639,056.00**
4	180 1000	REPAYMENT-MED ASSISTANCE	1,037,886.75	1,000,000.00	1,000,000.00	59.1%	591,268.20	1,000,000.00
4	270 1000	REFUND-PR YEARS EXPENSE	220.00	0.00	0.00	0.0%	1,165.14	0.00
4	360 1000	MEDICAL ASSISTANCE-ST AID	-419,762.00	-400,000.00	-400,000.00	35.0%	-140,033.00	-400,000.00
4	448 9100	MEDICAID FMAP ARRA 93.778	0.00	500,000.00	500,000.00	0.0%	0.00	0.00
4	460 1000	MEDICAL ASSIST-FED AID	-374,955.00	-400,000.00	-400,000.00	27.5%	-109,816.00	-400,000.00
		*TOTAL REVENUES	243,389.75	700,000.00	700,000.00	48.9%	342,584.34	200,000.00
A	**610000**	**TOTAL REVENUES**	**243,389.75**	**700,000.00**	**700,000.00**	**48.9%**	**342,584.34**	**200,000.00**
A	**610000**	**COUNTY COST**	**20,876,558.00**	**19,577,343.00**	**20,037,343.00**	**88.4%**	**17,705,339.84**	**19,439,056.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**610600**	**ADULT FAMILY TYPE HOMES**						
5	445 100	ASSISTANCE PAYMENTS	0.00	1,400.00	1,400.00	0.0%	0.00	10,000.00
		*TOTAL CONTRACTUAL	0.00	1,400.00	1,400.00	0.0%	0.00	10,000.00
A	**610600**	**TOTAL APPROPRIATIONS**	**0.00**	**1,400.00**	**1,400.00**	**0.0%**	**0.00**	**10,000.00**
4	360 6000	SPECIAL NEEDS	0.00	1,400.00	1,400.00	0.0%	0.00	10,000.00
		*TOTAL REVENUES	0.00	1,400.00	1,400.00	0.0%	0.00	10,000.00
A	**610600**	**TOTAL REVENUES**	**0.00**	**1,400.00**	**1,400.00**	**0.0%**	**0.00**	**10,000.00**
A	**610600**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**610900**	**FAMILY ASSISTANCE (TANF)**						
	5 445 100	ASSISTANCE PAYMENTS	2,798,988.31	3,050,000.00	3,050,000.00	86.1%	2,624,571.80	3,450,000.00
	5 445 110	EMERGENCY AID TO FAMILIES	87,327.56	150,000.00	150,000.00	48.9%	73,361.93	150,000.00
		*TOTAL CONTRACTUAL	2,886,315.87	3,200,000.00	3,200,000.00	84.3%	2,697,933.73	3,600,000.00
A	**610900**	**TOTAL APPROPRIATIONS**	**2,886,315.87**	**3,200,000.00**	**3,200,000.00**	**84.3%**	**2,697,933.73**	**3,600,000.00**
	4 180 9100	REPAYMENT EMER AID FAMILY	3,702.89	2,500.00	2,500.00	133.8%	3,345.53	2,500.00
	4 180 9200	REPAYMENT DEPENDENT CHILD	248,557.59	335,000.00	335,000.00	71.1%	238,026.03	335,000.00
	4 270 1000	REFUND-PR YEARS EXPENSE	1,050.00	0.00	0.00	0.0%	874.64	0.00
	4 360 9000	FAMILY ASSISTANCE-TANF	2,509.00	0.00	0.00	0.0%	-353.00	0.00
	4 460 9000	AID TO DEPENDENT CHILDREN	2,630,496.39	2,862,500.00	2,862,500.00	70.8%	2,027,267.00	3,262,500.00
		*TOTAL REVENUES	2,886,315.87	3,200,000.00	3,200,000.00	70.9%	2,269,160.20	3,600,000.00
A	**610900**	**TOTAL REVENUES**	**2,886,315.87**	**3,200,000.00**	**3,200,000.00**	**70.9%**	**2,269,160.20**	**3,600,000.00**
A	**610900**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**428,773.53**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**611900**	**CHILD CARE**						
5	445 100	ASSISTANCE PAYMENTS	0.00	1,100,000.00	720,000.00	88.4%	636,301.75	850,000.00
5	445 110	EMERGENCY AID TO FAMILIES	1,446,892.92	2,300,000.00	1,805,000.00	59.9%	1,081,861.70	1,500,000.00
5	445 210	FOSTER CARE	961,555.41	645,000.00	1,020,000.00	67.1%	684,591.89	900,000.00
5	445 212	ADC - FOSTER CARE	2,987,084.90	2,875,000.00	3,275,000.00	80.9%	2,647,906.06	3,650,000.00
5	445 600	RESIDENTIAL SCHOOLS	355,090.20	475,000.00	475,000.00	46.6%	221,301.55	500,000.00
		*TOTAL CONTRACTUAL	5,750,623.43	7,395,000.00	7,295,000.00	72.3%	5,271,962.95	7,400,000.00
A	**611900**	**TOTAL APPROPRIATIONS**	**5,750,623.43**	**7,395,000.00**	**7,295,000.00**	**72.3%**	**5,271,962.95**	**7,400,000.00**
4	181 9000	REPAYMENT OF CHILD CARE	28,115.71	85,000.00	85,000.00	180.5%	153,440.13	185,000.00
4	181 9200	RESIDENTIAL SCHOOLS	-43,494.41	35,000.00	35,000.00	164.8%	57,668.65	115,272.00
4	181 9210	REPAYMENT-ADC/FC	63,804.89	67,000.00	67,000.00	130.8%	87,617.56	67,000.00
4	181 9220	REPAYMENT - EAF	125,973.69	205,346.00	205,346.00	59.3%	121,813.54	205,346.00
4	182 3230	REPAYMENT-JUL DEL & PINS	0.00	6,000.00	6,000.00	271.9%	16,311.91	6,000.00
4	270 1000	REFUND-PR YEARS EXPENSE	2,379.10	0.00	0.00	0.0%	233.42	0.00
4	361 9100	CHILD CARE-CW	2,358,857.00	1,993,918.00	1,993,918.00	108.8%	2,168,407.00	1,907,431.05
4	361 9200	RESIDENTIAL SCHOOLS	3,503.00	0.00	0.00	0.0%	334.00	0.00
4	461 0659	FEDERAL ADOPTION (93.659)	377,875.00	425,000.00	425,000.00	71.4%	303,328.00	425,000.00
4	461 0674	INDEPENDENT LIVNG 93.674	42,846.00	43,000.00	43,000.00	39.7%	17,067.00	29,771.00
4	461 5000	FFFS	700,000.00	700,000.00	700,000.00	0.0%	0.00	700,000.00
4	461 9000	CHILDCARE-ADC-FC 93.658	1,187,568.00	810,422.00	810,422.00	90.4%	732,943.00	839,126.60
4	468 9100	FEDERAL AID EAF	82,123.00	0.00	0.00	0.0%	42,232.00	0.00
		*TOTAL REVENUES	4,929,550.98	4,370,686.00	4,370,686.00	84.7%	3,701,396.21	4,479,946.65
A	**611900**	**TOTAL REVENUES**	**4,929,550.98**	**4,370,686.00**	**4,370,686.00**	**84.7%**	**3,701,396.21**	**4,479,946.65**
A	**611900**	**COUNTY COST**	**821,072.45**	**3,024,314.00**	**2,924,314.00**	**53.7%**	**1,570,566.74**	**2,920,053.35**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**612300**	**JUVENILE DELINQUENTS**						
5	440 440	GLOVEHOUSE, INC	629,435.00	0.00	0.00	0.0%	0.00	0.00
5	445 100	ASSISTANCE PAYMENTS	721,957.33	0.00	0.00	0.0%	0.00	0.00
		*TOTAL CONTRACTUAL	1,351,392.33	0.00	0.00	0.0%	0.00	0.00
A	**612300**	**TOTAL APPROPRIATIONS**	**1,351,392.33**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
4	182 3230	REPAYMENT-JUL DEL & PINS	14,028.89	0.00	0.00	0.0%	0.00	0.00
4	182 3240	REPAYMENT-DETENTION CNTR	278,195.00	0.00	0.00	0.0%	0.00	0.00
4	270 1000	REFUND-PR YEARS EXPENSE	78,649.77	0.00	0.00	0.0%	0.00	0.00
4	362 3200	DETENTION CENTER	156,684.51	0.00	0.00	0.0%	0.00	0.00
		*TOTAL REVENUES	527,558.17	0.00	0.00	0.0%	0.00	0.00
A	**612300**	**TOTAL REVENUES**	**527,558.17**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
A	**612300**	**COUNTY COST**	**823,834.16**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**612900**	**STATE TRAINING PROGRAM**						
5	445 100	ASSISTANCE PAYMENTS	184,990.00	300,000.00	300,000.00	0.7%	2,053.90	300,000.00
		*TOTAL CONTRACTUAL	184,990.00	300,000.00	300,000.00	0.7%	2,053.90	300,000.00
A	**612900**	**TOTAL APPROPRIATIONS**	**184,990.00**	**300,000.00**	**300,000.00**	**0.7%**	**2,053.90**	**300,000.00**
A	**612900**	**COUNTY COST**	**184,990.00**	**300,000.00**	**300,000.00**	**0.7%**	**2,053.90**	**300,000.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**614000**	**SAFETY NET**						
5	445 100	ASSISTANCE PAYMENTS	3,476,292.04	4,100,000.00	3,592,958.00	83.6%	3,002,670.16	4,250,000.00
		*TOTAL CONTRACTUAL	3,476,292.04	4,100,000.00	3,592,958.00	83.6%	3,002,670.16	4,250,000.00
A	**614000**	**TOTAL APPROPRIATIONS**	**3,476,292.04**	**4,100,000.00**	**3,592,958.00**	**83.6%**	**3,002,670.16**	**4,250,000.00**
4	184 0000	REPAYMENT-HOME RELIEF	399,147.05	345,000.00	345,000.00	85.0%	293,384.53	375,000.00
4	270 1000	REFUND-PR YEARS EXPENSE	3,246.81	0.00	0.00	0.0%	3,191.72	0.00
4	364 0000	STATE JOBS REVENUES	863,434.00	1,041,100.00	894,058.00	65.4%	584,495.00	1,058,987.50
4	464 0000	SAFETY NET	16,764.00	12,000.00	12,000.00	134.0%	16,075.00	25,000.00
		*TOTAL REVENUES	1,282,591.86	1,398,100.00	1,251,058.00	71.7%	897,146.25	1,458,987.50
A	**614000**	**TOTAL REVENUES**	**1,282,591.86**	**1,398,100.00**	**1,251,058.00**	**71.7%**	**897,146.25**	**1,458,987.50**
A	**614000**	**COUNTY COST**	**2,193,700.18**	**2,701,900.00**	**2,341,900.00**	**89.9%**	**2,105,523.91**	**2,791,012.50**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**614100**	**HOME ENERGY ASSISTANCE**						
5	445 100	ASSISTANCE PAYMENTS	23,240.89	250,000.00	250,000.00	-15.1%	-37,713.26	250,000.00
		*TOTAL CONTRACTUAL	23,240.89	250,000.00	250,000.00	-15.1%	-37,713.26	250,000.00
A	**614100**	**TOTAL APPROPRIATIONS**	**23,240.89**	**250,000.00**	**250,000.00**	**-15.1%**	**-37,713.26**	**250,000.00**
4	270 1000	REFUND-PR YEARS EXPENSE	1,506.56	0.00	0.00	0.0%	3,874.05	0.00
4	464 1000	ENERGY CRISIS ASSIST PROG	21,734.33	250,000.00	250,000.00	-0.8%	-1,911.00	250,000.00
		*TOTAL REVENUES	23,240.89	250,000.00	250,000.00	0.8%	1,963.05	250,000.00
A	**614100**	**TOTAL REVENUES**	**23,240.89**	**250,000.00**	**250,000.00**	**0.8%**	**1,963.05**	**250,000.00**
A	**614100**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**-39,676.31**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**614200**	**EMERGENCY AID FOR ADULTS**						
	5 445 100	ASSISTANCE PAYMENTS	40,644.64	60,000.00	60,000.00	57.4%	34,418.96	60,000.00
		*TOTAL CONTRACTUAL	40,644.64	60,000.00	60,000.00	57.4%	34,418.96	60,000.00
A	**614200**	**TOTAL APPROPRIATIONS**	**40,644.64**	**60,000.00**	**60,000.00**	**57.4%**	**34,418.96**	**60,000.00**
	4 184 2000	REPAY-EMERGENCY AID ADULT	1,550.75	1,600.00	1,600.00	87.8%	1,405.40	1,600.00
	4 364 2000	EMERG ASST FOR ADULTS	21,306.00	29,200.00	29,200.00	50.3%	14,698.00	29,200.00
		*TOTAL REVENUES	22,856.75	30,800.00	30,800.00	52.3%	16,103.40	30,800.00
A	**614200**	**TOTAL REVENUES**	**22,856.75**	**30,800.00**	**30,800.00**	**52.3%**	**16,103.40**	**30,800.00**
A	**614200**	**COUNTY COST**	**17,787.89**	**29,200.00**	**29,200.00**	**62.7%**	**18,315.56**	**29,200.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**614300**	**SOUTHERN TIER FOOD BANK**						
	5 434 670	FOOD BANK OF SOUTHERNTIER	40,000.00	40,000.00	40,000.00	0.0%	0.00	40,000.00
		*TOTAL CONTRACTUAL	40,000.00	40,000.00	40,000.00	0.0%	0.00	40,000.00
A	**614300**	**TOTAL APPROPRIATIONS**	**40,000.00**	**40,000.00**	**40,000.00**	**0.0%**	**0.00**	**40,000.00**
A	**614300**	**COUNTY COST**	**40,000.00**	**40,000.00**	**40,000.00**	**0.0%**	**0.00**	**40,000.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**632600**	**HOMELESS PREV/REHOUSING**						
5	445 100	ASSISTANCE PAYMENTS	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL CONTRACTUAL	0.00	0.00	0.00	0.0%	0.00	0.00
A	**632600**	**TOTAL APPROPRIATIONS**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
A	**632600**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**641000**	**TOURISM & PUBLICITY**						
5	440 820	CONF & VISITORS BUREAU	712,550.00	712,550.00	669,550.00	100.0%	669,550.00	699,815.00
5	440 822	CONF&VIS BUREAU-RESEARCH	86,011.20	0.00	0.00	0.0%	0.00	0.00
5	440 880	FINGER LAKES ASSOCIATION	11,500.00	11,500.00	11,500.00	100.0%	11,500.00	11,500.00
5	440 882	FNGR LKS ASSOC MARKETING	7,000.00	7,000.00	7,000.00	92.9%	6,500.00	7,000.00
5	449 710	CHAMBERS OF COMMERCE	0.00	0.00	45,000.00	100.0%	45,000.00	45,000.00
5	449 720	DAIRY FESTIVAL	1,000.00	1,000.00	1,000.00	100.0%	1,000.00	1,000.00
5	449 770	FINGERLAKES ART COUNCIL	35,200.00	40,200.00	40,200.00	87.6%	35,200.00	40,200.00
5	449 790	FINGER LAKES WINE TRAIL	105,000.00	105,000.00	105,000.00	100.0%	105,000.00	105,000.00
		*TOTAL CONTRACTUAL	958,261.20	877,250.00	879,250.00	99.4%	873,750.00	909,515.00
A	**641000**	**TOTAL APPROPRIATIONS**	**958,261.20**	**877,250.00**	**879,250.00**	**99.4%**	**873,750.00**	**909,515.00**
4	111 3000	TAX ON ROOM OCCUPANCY	818,136.52	877,250.00	879,250.00	79.7%	700,924.67	909,515.00
		*TOTAL REVENUES	818,136.52	877,250.00	879,250.00	79.7%	700,924.67	909,515.00
A	**641000**	**TOTAL REVENUES**	**818,136.52**	**877,250.00**	**879,250.00**	**79.7%**	**700,924.67**	**909,515.00**
A	**641000**	**COUNTY COST**	**140,124.68**	**0.00**	**0.00**	**0.0%**	**172,825.33**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**651000**	**VETERANS SERVICE**						
5	110 0000	SALARIES & WAGES	130,636.52	133,279.00	133,279.00	87.9%	117,183.35	137,225.00
5	190 0000	OVERTIME	308.45	0.00	0.00	0.0%	0.00	0.00
		*TOTAL PERSONAL SERVICES	130,944.97	133,279.00	133,279.00	87.9%	117,183.35	137,225.00
5	298 090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	350.00	350.00	0.0%	0.00	350.00
5	402 990	TELEPHONE - CHARGEBACKS	1,610.15	2,136.00	1,836.00	60.1%	1,102.79	2,136.00
5	403 800	COPYING	1,066.76	800.00	1,100.00	76.5%	841.68	800.00
5	403 810	MICROGRAPHIC EXPENSE	0.00	0.00	0.00	0.0%	0.00	0.00
5	403 910	DIGITIZING RECORDS GRANT	0.00	0.00	0.00	0.0%	0.00	0.00
5	405 100	POSTAGE	511.12	800.00	800.00	47.2%	377.69	800.00
5	406 000	OFFICE SUPPLIES	590.83	700.00	700.00	64.3%	450.09	700.00
5	407 200	TRAINING & CONFERENCES	1,407.50	1,400.00	1,400.00	64.7%	906.29	1,400.00
5	410 100	INSURANCE	350.26	388.00	453.93	100.0%	453.93	496.00
5	412 970	MAINTENANCE IN LIEU/RENT	21,857.00	25,522.00	25,522.00	91.7%	23,397.00	25,522.00
5	433 550	MARKERS & OTHER MEMORIALS	906.89	1,350.00	1,350.00	82.5%	1,113.66	1,350.00
5	450 999	MOTOR POOL CHARGEBACKS	186.25	200.00	200.00	0.0%	0.00	200.00
5	471 000	EMPLOYEE MILEAGE	220.50	800.00	800.00	18.1%	144.50	800.00
5	472 000	MEALS & OTHER EMP EXPENSE	295.63	250.00	250.00	0.0%	0.00	250.00
5	499 000	OTHER EXPENSES	164.95	300.00	580.40	51.3%	297.85	300.00
		*TOTAL CONTRACTUAL	29,167.84	34,646.00	34,992.33	83.1%	29,085.48	34,754.00
5	810 000	NYS EMPLOYEES RETIREMENT	26,030.28	26,995.00	26,995.00	89.2%	24,074.65	25,969.00
5	830 000	SOCIAL SECURITY	9,611.91	10,196.00	10,196.00	84.0%	8,563.37	10,498.00
5	840 000	WORKERS' COMPENSATION	6,984.00	7,535.00	7,535.00	85.6%	6,452.00	8,544.00
5	860 000	GROUP MEDICAL INSURANCE	39,451.12	40,741.00	40,741.00	87.9%	35,793.56	39,048.00
5	860 005	RETIREE HEALTH, DENTAL, V	0.00	1,494.00	1,494.00	91.0%	1,359.73	1,478.00
		*TOTAL EMPLOYEE BENEFITS	82,077.31	86,961.00	86,961.00	87.7%	76,243.31	85,537.00
A	**651000**	**TOTAL APPROPRIATIONS**	**242,190.12**	**255,236.00**	**255,582.33**	**87.1%**	**222,512.14**	**257,866.00**
4	286 0444	INTERDEPT REV FROM DSS	30,000.00	30,000.00	30,000.00	75.0%	22,500.00	30,000.00
4	308 9300	STATE AID-LEGISLATIVE GRN	13,529.00	8,654.00	8,654.00	98.6%	8,529.00	8,654.00
		*TOTAL REVENUES	43,529.00	38,654.00	38,654.00	80.3%	31,029.00	38,654.00
A	**651000**	**TOTAL REVENUES**	**43,529.00**	**38,654.00**	**38,654.00**	**80.3%**	**31,029.00**	**38,654.00**
A	**651000**	**COUNTY COST**	**198,661.12**	**216,582.00**	**216,928.33**	**88.3%**	**191,483.14**	**219,212.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**653000**	**S'TIER ASSOC/VISUALLY IMP**						
	5 438 100	S'TIER ASSOC/VISUALLY IMP	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL CONTRACTUAL	0.00	0.00	0.00	0.0%	0.00	0.00
A	**653000**	**TOTAL APPROPRIATIONS**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
A	**653000**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**661000**	**WEIGHTS AND MEASURES**						
5	110 0000	SALARIES & WAGES	158,893.23	162,499.00	162,499.00	87.7%	142,499.20	164,145.00
		*TOTAL PERSONAL SERVICES	158,893.23	162,499.00	162,499.00	87.7%	142,499.20	164,145.00
5	290 000	MACH & EQUIP - MAJOR	23,771.54	27,000.00	24,890.23	100.0%	24,890.23	0.00
5	298 000	MACH & EQUIP - MINOR	431.00	0.00	0.00	0.0%	0.00	0.00
5	298 090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00
		*TOTAL EQUIP & CAPITAL OUTLAY	24,202.54	27,350.00	25,240.23	98.6%	24,890.23	350.00
5	402 240	CELLULAR PHONE-CHRG BACK	1,052.94	1,200.00	1,200.00	67.5%	810.45	1,200.00
5	402 990	TELEPHONE - CHARGEBACKS	1,331.36	1,802.00	1,802.00	56.3%	1,015.26	1,802.00
5	403 100	PRINTING	0.00	400.00	400.00	0.0%	0.00	400.00
5	403 800	COPYING	30.88	125.00	125.00	34.1%	42.64	125.00
5	404 100	MEMBERSHIP, DUES, LICENSE	300.00	400.00	400.00	75.0%	300.00	400.00
5	405 100	POSTAGE	64.74	180.00	180.00	41.5%	74.66	180.00
5	406 000	OFFICE SUPPLIES	54.35	150.00	150.00	25.7%	38.51	150.00
5	407 100	BOOKS & SUBSCRIPTIONS	0.00	100.00	100.00	0.0%	0.00	100.00
5	407 200	TRAINING & CONFERENCES	123.00	500.00	500.00	33.4%	167.00	500.00
5	410 100	INSURANCE	1,760.72	1,950.00	1,950.00	63.2%	1,231.92	1,279.00
5	412 970	MAINTENANCE IN LIEU/RENT	7,316.00	8,260.00	8,260.00	91.6%	7,568.00	8,260.00
5	416 100	OPERATING SUPPLIES	25.76	600.00	600.00	22.4%	134.24	600.00
5	427 100	EQUIP MAINTENANCE/REPAIR	0.00	250.00	250.00	0.0%	0.00	250.00
5	427 200	OFFICE EQUIP MAINTENANCE	0.00	80.00	80.00	0.0%	0.00	80.00
5	430 200	EQUIPMENT CERT FEES	165.00	900.00	900.00	26.7%	240.00	900.00
5	444 000	CONTRACTS FOR SERVICES	0.00	50.00	50.00	0.0%	0.00	50.00
5	450 000	OPERATION OF VEHICLES	600.69	1,200.00	3,309.77	70.7%	2,341.33	1,200.00
5	450 990	VEHICLE FUEL CHARGEBACKS	8,403.63	12,000.00	12,000.00	58.7%	7,040.78	12,000.00
5	472 000	MEALS & OTHER EMP EXPENSE	0.00	175.00	175.00	0.0%	0.00	175.00
5	499 000	OTHER EXPENSES	438.70	1,000.00	1,001.19	36.5%	365.74	1,000.00
		*TOTAL CONTRACTUAL	21,667.77	31,322.00	33,432.96	63.9%	21,370.53	30,651.00
5	810 000	NYS EMPLOYEES RETIREMENT	29,491.13	31,197.00	31,197.00	88.6%	27,631.86	29,493.00
5	830 000	SOCIAL SECURITY	11,825.83	12,431.00	12,431.00	84.7%	10,527.20	12,557.00
5	840 000	WORKERS' COMPENSATION	8,364.00	9,213.00	9,213.00	84.0%	7,737.00	10,220.00
5	860 000	GROUP MEDICAL INSURANCE	45,061.32	41,663.00	41,663.00	89.1%	37,109.62	39,755.00
5	860 005	RETIREE HEALTH, DENTAL, V	0.00	6,446.00	6,446.00	91.0%	5,867.50	6,379.00
		*TOTAL EMPLOYEE BENEFITS	94,742.28	100,950.00	100,950.00	88.0%	88,873.18	98,404.00
A	**661000**	**TOTAL APPROPRIATIONS**	**299,505.82**	**322,121.00**	**322,122.19**	**86.2%**	**277,633.14**	**293,550.00**
4	222 2000	PARTICIPANTS SHARE	47,500.00	55,000.00	55,000.00	90.9%	50,000.00	52,500.00
4	261 0000	FINES AND FORFEITED BAIL	0.00	0.00	0.00	0.0%	300.00	0.00

STEUBEN COUNTY 2015 BUDGET				Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
	4 269 0200		REIMBURSEMENT OF EXPENSES	7,643.71	0.00	0.00	0.0%	7,196.56	7,000.00
	4 270 1000		REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.0%	707.38	0.00
	4 378 9000		PETROLEUM GRANT	3,621.73	2,000.00	2,000.00	139.5%	2,790.83	2,000.00
			*TOTAL REVENUES	58,765.44	57,000.00	57,000.00	107.0%	60,994.77	61,500.00
A	**661000**		**TOTAL REVENUES**	**58,765.44**	**57,000.00**	**57,000.00**	**107.0%**	**60,994.77**	**61,500.00**
A	**661000**		**COUNTY COST**	**240,740.38**	**265,121.00**	**265,122.19**	**81.7%**	**216,638.37**	**232,050.00**

			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**677200**	**RSVP**						
5	110 0000	SALARIES & WAGES	19,139.44	46,071.00	46,071.00	85.8%	39,528.38	47,843.00
		*TOTAL PERSONAL SERVICES	19,139.44	46,071.00	46,071.00	85.8%	39,528.38	47,843.00
5	298 000	MACH & EQUIP - MINOR	0.00	0.00	1,500.00	66.8%	1,001.55	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	1,500.00	66.8%	1,001.55	0.00
5	402 990	TELEPHONE - CHARGEBACKS	1,803.77	1,971.00	1,971.00	73.0%	1,439.77	1,971.00
5	402 995	TELEPHONE - DIRECTLY PAID	1,373.90	1,700.00	1,700.00	79.4%	1,350.33	1,700.00
5	403 100	PRINTING	286.61	500.00	1,150.00	31.3%	359.81	500.00
5	404 100	MEMBERSHIP, DUES, LICENSE	200.00	250.00	250.00	80.0%	200.00	250.00
5	405 100	POSTAGE	1,380.22	2,228.00	1,918.00	76.1%	1,459.89	2,228.00
5	406 000	OFFICE SUPPLIES	582.29	300.00	300.00	60.2%	180.60	300.00
5	407 200	TRAINING & CONFERENCES	78.29	500.00	500.00	18.0%	90.00	500.00
5	408 900	DATA PROCESSING SER CHGBK	400.00	350.00	1,444.00	78.7%	1,136.00	660.00
5	410 100	INSURANCE	0.00	0.00	102.45	100.0%	102.45	117.00
5	410 130	VOLUNTEER INSURANCE	852.50	863.00	863.00	98.8%	852.50	863.00
5	430 430	BACKGROUND CHECK FEES	260.00	0.00	147.00	0.0%	0.00	0.00
5	440 120	INSTITUTE FOR HUMAN SERV	41,506.72	37,182.00	37,182.00	95.4%	35,461.83	39,042.00
5	440 129	INSTITUTE-IMPACT PROGRAM	41,619.75	23,739.00	24,263.00	82.1%	19,912.48	19,530.00
5	450 999	MOTOR POOL CHARGEBACKS	182.50	200.00	200.00	86.4%	172.75	200.00
5	471 000	EMPLOYEE MILEAGE	965.06	1,000.00	1,000.00	65.4%	653.95	1,000.00
5	472 001	ADM MEALS & OTHER EXPENSE	0.00	0.00	0.00	0.0%	0.00	0.00
5	477 400	PHYSICALS - CO EMPLOYEES	0.00	40.00	40.00	0.0%	0.00	40.00
5	479 100	VOL TRAVEL & OTHER EXP	829.68	1,500.00	1,500.00	56.8%	851.86	1,500.00
5	479 200	VOLUNTEER RECOGNITION	3,784.22	3,000.00	4,005.00	53.5%	2,144.43	3,000.00
		*TOTAL CONTRACTUAL	96,105.51	75,323.00	78,535.45	84.5%	66,368.65	73,401.00
5	810 000	NYS EMPLOYEES RETIREMENT	3,811.84	9,352.00	9,352.00	86.7%	8,112.16	9,081.00
5	830 000	SOCIAL SECURITY	1,371.05	3,524.00	3,524.00	80.1%	2,824.48	3,660.00
5	840 000	WORKERS' COMPENSATION	2,892.00	550.00	550.00	454.9%	2,502.00	2,979.00
5	860 000	GROUP MEDICAL INSURANCE	6,509.55	16,752.00	16,752.00	87.5%	14,656.84	16,118.00
		*TOTAL EMPLOYEE BENEFITS	14,584.44	30,178.00	30,178.00	93.1%	28,095.48	31,838.00
A	**677200**	**TOTAL APPROPRIATIONS**	**129,829.39**	**151,572.00**	**156,284.45**	**86.4%**	**134,994.06**	**153,082.00**
4	270 5005	CONTRIBUTIONS-RSVP	24,956.02	22,796.00	22,796.00	103.6%	23,626.10	25,207.00
4	277 0000	OTHER UNCLASSIFIED REV	940.00	15,000.00	16,005.00	6.3%	1,005.00	10,550.00
4	377 2720	AGING - STATE AID	1,424.00	5,697.00	6,368.00	100.0%	6,368.00	5,697.00
4	477 2720	FED RSVP - #94.002	122,857.25	65,268.00	68,202.00	63.6%	43,343.10	65,268.00
		*TOTAL REVENUES	150,177.27	108,761.00	113,371.00	65.6%	74,342.20	106,722.00

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	677200	TOTAL REVENUES	150,177.27	108,761.00	113,371.00	65.6%	74,342.20	106,722.00
A	677200	COUNTY COST	-20,347.88	42,811.00	42,913.45	141.3%	60,651.86	46,360.00

			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	677300	**PROGRAM FOR AGING - ADMIN**						
5	110 0000	SALARIES & WAGES	472,557.10	455,806.00	440,955.00	80.5%	354,946.74	470,239.00
5	140 0000	MEALS (TAXABLE)	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL PERSONAL SERVICES	472,557.10	455,806.00	440,955.00	80.5%	354,946.74	470,239.00
5	298 000	MACH & EQUIP - MINOR	0.00	0.00	1,700.00	75.8%	1,289.20	2,400.00
5	298 090	MACH & EQUIP - MISC	92.84	350.00	350.00	65.4%	228.96	350.00
		*TOTAL EQUIP & CAPITAL OUTLAY	92.84	350.00	2,050.00	74.1%	1,518.16	2,750.00
5	402 240	CELLULAR PHONE-CHRG BACK	0.00	0.00	0.00	0.0%	0.00	0.00
5	402 990	TELEPHONE - CHARGEBACKS	12,375.90	16,143.00	16,143.00	64.3%	10,381.94	16,143.00
5	403 100	PRINTING	8,610.00	10,500.00	14,500.00	69.7%	10,105.80	10,500.00
5	403 800	COPYING	4,041.24	3,650.00	3,650.00	86.4%	3,154.19	3,500.00
5	404 100	MEMBERSHIP, DUES, LICENSE	1,470.00	3,100.00	4,100.00	91.2%	3,739.00	3,100.00
5	405 100	POSTAGE	14,793.95	19,500.00	18,500.00	80.3%	14,858.70	19,500.00
5	406 000	OFFICE SUPPLIES	2,789.44	3,400.00	3,400.00	43.2%	1,467.36	2,500.00
5	407 100	BOOKS & SUBSCRIPTIONS	68.54	200.00	200.00	0.0%	0.00	200.00
5	407 200	TRAINING & CONFERENCES	1,312.00	1,500.00	5,300.00	29.5%	1,565.00	2,500.00
5	408 900	DATA PROCESSING SER CHGBK	15,149.40	15,000.00	15,000.00	77.6%	11,642.70	15,000.00
5	410 100	INSURANCE	943.50	1,045.00	1,104.37	100.0%	1,104.37	1,223.00
5	412 300	RENT BUILDING & PROPERTY	1,200.00	1,200.00	1,200.00	100.0%	1,200.00	1,200.00
5	412 970	MAINTENANCE IN LIEU/RENT	35,422.00	39,991.00	39,991.00	91.7%	36,663.00	39,991.00
5	421 400	DIETICIAN CONSULTANT	16,802.42	20,242.00	20,242.00	83.2%	16,835.92	20,546.00
5	427 200	OFFICE EQUIP MAINTENANCE	0.00	300.00	300.00	0.0%	0.00	300.00
5	434 650	LAST RESORT FUND	0.00	0.00	0.00	0.0%	0.00	0.00
5	437 610	EISEP GRANT-ANCILLARY EXP	9,900.00	15,500.00	11,500.00	62.8%	7,222.00	12,500.00
5	440 000	CONTRACTED EXPENSES	146.60	200.00	200.00	0.0%	0.00	200.00
5	450 999	MOTOR POOL CHARGEBACKS	2,128.00	2,500.00	2,500.00	62.5%	1,563.00	6,174.00
5	471 000	EMPLOYEE MILEAGE	5,841.15	5,500.00	5,500.00	86.0%	4,728.60	5,500.00
5	471 120	CONTRACT EMPLOYEE MILEAGE	5,954.98	9,500.00	9,500.00	58.9%	5,593.64	9,000.00
5	472 000	MEALS & OTHER EMP EXPENSE	820.44	400.00	400.00	85.5%	341.94	400.00
5	479 100	VOL TRAVEL & OTHER EXP	5,140.63	6,500.00	6,000.00	58.6%	3,515.46	6,500.00
5	479 200	VOLUNTEER RECOGNITION	0.00	0.00	0.00	0.0%	0.00	0.00
5	479 300	VOLUNTEER TRAINING	1,300.25	1,500.00	1,500.00	85.1%	1,276.82	1,500.00
5	499 000	OTHER EXPENSES	18.00	110.00	110.00	37.6%	41.34	110.00
		*TOTAL CONTRACTUAL	146,228.44	177,481.00	180,840.37	75.8%	137,000.78	178,087.00
5	810 000	NYS EMPLOYEES RETIREMENT	94,334.80	90,803.00	90,803.00	80.8%	73,409.45	86,754.00
5	830 000	SOCIAL SECURITY	34,463.93	34,869.00	34,869.00	73.8%	25,741.80	35,973.00
5	840 000	WORKERS' COMPENSATION	23,820.00	25,989.00	25,989.00	85.2%	22,131.00	29,277.00
5	860 000	GROUP MEDICAL INSURANCE	126,853.23	128,494.00	128,494.00	77.8%	99,909.99	129,590.00

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
	5 860 005	RETIREE HEALTH, DENTAL, V	0.00	6,048.00	6,048.00	131.3%	7,941.29	8,921.00
		*TOTAL EMPLOYEE BENEFITS	279,471.96	286,203.00	286,203.00	80.1%	229,133.53	290,515.00
A	**677300**	**TOTAL APPROPRIATIONS**	**898,350.34**	**919,840.00**	**910,048.37**	**79.4%**	**722,599.21**	**941,591.00**
	4 198 9000	REPAYMENTS-CONTRACT SERV	675.00	0.00	0.00	0.0%	645.00	0.00
	4 265 5300	NEWSLETTER AD SALES	2,187.50	4,062.00	4,062.00	74.5%	3,025.00	4,062.00
	4 270 5000	GIFTS AND DONATIONS	3,382.50	10,938.00	20,438.00	57.5%	11,754.54	7,400.00
	4 280 1900	INTERDEPT/FUND REV	217,532.00	61,354.00	61,354.00	-74.0%	-45,384.00	80,674.00
	4 377 2710	OFA-PRO ACTION-SNAP PROG	0.00	59,931.00	59,931.00	0.0%	0.00	59,931.00
	4 377 2720	AGING - STATE AID	14,990.32	0.00	0.00	0.0%	6,930.51	0.00
	4 377 2755	MIPPA/ADRC	0.00	5,224.00	5,224.00	0.0%	0.00	10,513.00
	4 377 2760	OFA STATE OMBUDSMAN-LTC	0.00	1,500.00	1,500.00	0.0%	0.00	1,500.00
	4 377 2765	NEW YORK CONNECTS REVENUE	11,345.00	45,384.00	45,384.00	0.0%	0.00	81,839.00
	4 377 2770	AGING-CSE PROGRAMS	140,045.30	104,354.00	104,354.00	72.2%	75,311.73	104,354.00
	4 377 2780	AGING-EXPANDED IN HOME SV	364,249.98	96,063.00	96,063.00	112.6%	108,154.79	97,543.00
	4 377 2800	CAREGIVER'S GRANT	0.00	533.00	533.00	0.0%	0.00	0.00
	4 477 2690	HIICAP-CFDA#93.779	13,933.63	11,584.00	11,584.00	0.0%	0.00	13,568.00
	4 477 2730	AGING-TITLE III B	91,002.79	38,424.00	38,424.00	121.4%	46,641.47	30,059.00
	4 477 2740	AGING-TITLE III C-1	0.00	3,750.00	3,750.00	0.0%	0.00	3,739.00
	4 477 2750	AGING-TITLE III C-2	0.00	50,298.00	50,298.00	0.0%	0.00	8,403.00
	4 477 2810	OFA WRAP-CFDA#93.568	-16,935.55	0.00	0.00	0.0%	0.00	0.00
	4 477 2850	CAREGIVER'S GRANT III-E	47,807.00	41,143.00	41,143.00	33.2%	13,653.75	34,831.00
	4 477 2855	TITLE IV AND II (93.048)	25,760.00	0.00	0.00	0.0%	2,761.00	0.00
		*TOTAL REVENUES	915,975.47	534,542.00	544,042.00	41.1%	223,493.79	538,416.00
A	**677300**	**TOTAL REVENUES**	**915,975.47**	**534,542.00**	**544,042.00**	**41.1%**	**223,493.79**	**538,416.00**
A	**677300**	**COUNTY COST**	**-17,625.13**	**385,298.00**	**366,006.37**	**136.4%**	**499,105.42**	**403,175.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**677400**	**NUTRITION**						
5	434 661	MEALS ON WHEELS - CORNING	5,800.00	4,800.00	6,800.00	72.5%	4,933.32	6,800.00
5	440 522	PRO ACTION USDA CONTRACTS	112,739.55	110,000.00	117,970.00	91.6%	108,089.42	125,000.00
5	440 524	PRO ACTION TITLE IIIC-2	152,985.00	152,985.00	152,985.00	100.0%	152,985.00	152,985.00
5	440 525	PRO ACTION TITLE IIIC-1	221,616.00	221,616.00	221,616.00	100.0%	221,616.00	221,616.00
5	440 528	PRO ACTION SNAP CONTRACTS	149,211.11	155,552.00	155,552.00	99.0%	153,999.22	155,552.00
5	440 535	ARRA-PRO ACTION DELIVERED	0.00	0.00	0.00	0.0%	0.00	0.00
5	440 537	ARRA-PRO ACTION CONGREG.	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL CONTRACTUAL	642,351.66	644,953.00	654,923.00	98.0%	641,622.96	661,953.00
A	**677400**	**TOTAL APPROPRIATIONS**	**642,351.66**	**644,953.00**	**654,923.00**	**98.0%**	**641,622.96**	**661,953.00**
4	377 2710	OFA-PRO ACTION-SNAP PROG	203,302.91	155,552.00	155,552.00	103.9%	161,622.47	155,552.00
4	477 2730	AGING-TITLE III B	0.00	0.00	2,000.00	0.0%	0.00	0.00
4	477 2740	AGING-TITLE III C-1	141,243.56	137,353.00	137,353.00	96.2%	132,076.22	137,483.00
4	477 2750	AGING-TITLE III C-2	178,585.37	64,182.00	64,182.00	-50.4%	-32,345.15	67,392.00
4	477 2770	AGING-FED USDA	111,557.99	110,000.00	117,970.00	-7.9%	-9,300.00	125,000.00
4	477 2790	OFA-FED OMBUDSMAN 93.043	0.00	0.00	0.00	0.0%	12,083.44	0.00
		*TOTAL REVENUES	634,689.83	467,087.00	477,057.00	55.4%	264,136.98	485,427.00
A	**677400**	**TOTAL REVENUES**	**634,689.83**	**467,087.00**	**477,057.00**	**55.4%**	**264,136.98**	**485,427.00**
A	**677400**	**COUNTY COST**	**7,661.83**	**177,866.00**	**177,866.00**	**212.2%**	**377,485.98**	**176,526.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**677500**	**CSE PROGRAMS**						
5	440 740	AUTO / PROGRESSIVE	35,767.45	27,283.00	27,283.00	95.9%	26,167.18	27,283.00
		*TOTAL CONTRACTUAL	35,767.45	27,283.00	27,283.00	95.9%	26,167.18	27,283.00
A	**677500**	**TOTAL APPROPRIATIONS**	**35,767.45**	**27,283.00**	**27,283.00**	**95.9%**	**26,167.18**	**27,283.00**
4	270 5000	GIFTS AND DONATIONS	2,980.50	3,000.00	3,000.00	78.6%	2,358.23	3,000.00
4	377 2770	AGING-CSE PROGRAMS	0.00	24,283.00	24,283.00	0.0%	0.00	24,283.00
		*TOTAL REVENUES	2,980.50	27,283.00	27,283.00	8.6%	2,358.23	27,283.00
A	**677500**	**TOTAL REVENUES**	**2,980.50**	**27,283.00**	**27,283.00**	**8.6%**	**2,358.23**	**27,283.00**
A	**677500**	**COUNTY COST**	**32,786.95**	**0.00**	**0.00**	**0.0%**	**23,808.95**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**677600**	**EISEP GRANT**						
5	440 529	PRO ACTION EISEP CONTRACT	32,776.90	46,633.00	46,633.00	81.0%	37,791.09	46,783.00
5	440 780	CORNING HOME MAKERS	189,128.57	225,280.00	222,280.00	75.3%	167,405.71	225,280.00
		*TOTAL CONTRACTUAL	221,905.47	271,913.00	268,913.00	76.3%	205,196.80	272,063.00
A	**677600**	**TOTAL APPROPRIATIONS**	**221,905.47**	**271,913.00**	**268,913.00**	**76.3%**	**205,196.80**	**272,063.00**
4	270 5007	GIFTS/DONATIONS-AGING	11,073.19	8,370.00	8,370.00	127.5%	10,672.80	10,000.00
4	377 2780	AGING-EXPANDED IN HOME SV	-90,069.00	203,543.00	203,543.00	0.0%	0.00	202,063.00
		*TOTAL REVENUES	-78,995.81	211,913.00	211,913.00	5.0%	10,672.80	212,063.00
A	**677600**	**TOTAL REVENUES**	**-78,995.81**	**211,913.00**	**211,913.00**	**5.0%**	**10,672.80**	**212,063.00**
A	**677600**	**COUNTY COST**	**300,901.28**	**60,000.00**	**57,000.00**	**341.3%**	**194,524.00**	**60,000.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**677700**	**TITLE III B SERVICES**						
5	420 220	VACCINES	0.00	0.00	0.00	0.0%	0.00	0.00
5	423 100	LEGAL SERVICES	10,500.00	3,500.00	3,500.00	0.0%	0.00	14,191.00
5	434 420	RESPITE	9,344.82	10,000.00	10,000.00	64.8%	6,479.10	10,000.00
5	434 600	CAREGIVER	21,897.47	19,078.00	19,078.00	94.8%	18,082.67	22,258.00
5	434 610	CAREGIVER IIIE	0.00	0.00	0.00	0.0%	0.00	0.00
5	434 630	HORNELL VOL CAREGIVER PJ	32,500.00	22,500.00	22,500.00	89.7%	20,179.00	22,500.00
5	434 640	POWER PARTNERS	53,562.77	57,700.00	72,551.00	88.5%	64,235.82	60,235.00
5	434 680	OMBUDSMAN	21,927.00	16,695.00	22,009.00	89.4%	19,684.89	22,342.00
5	440 120	INSTITUTE FOR HUMAN SERV	0.00	13,404.00	13,404.00	0.0%	0.00	9,765.00
5	440 122	INSTITUTE -TRANSPORTATION	21,211.92	21,334.00	21,334.00	84.1%	17,950.68	21,334.00
5	440 124	INSTITUTE-LTC / EIOP	0.00	0.00	0.00	0.0%	0.00	0.00
5	440 125	INSTITUTE-TITLE V TRANSIT	88,945.30	91,365.00	91,365.00	81.5%	74,474.17	95,357.00
5	440 126	INSTITUTE - TRUST	0.00	16,783.00	16,783.00	0.0%	0.00	0.00
5	440 127	INSTITUTE-SPECIAL PURPOSE	0.00	0.00	0.00	0.0%	0.00	10,526.00
		*TOTAL CONTRACTUAL	259,889.28	272,359.00	292,524.00	75.6%	221,086.33	288,508.00
A	**677700**	**TOTAL APPROPRIATIONS**	**259,889.28**	**272,359.00**	**292,524.00**	**75.6%**	**221,086.33**	**288,508.00**
4	270 5000	GIFTS AND DONATIONS	0.00	0.00	0.00	0.0%	0.00	150.00
4	270 5012	GIFTS & DONATIONS-RESPITE	125.00	0.00	0.00	0.0%	0.00	0.00
4	280 1900	INTERDEPT/FUND REV	63,897.00	80,354.00	80,354.00	0.0%	0.00	77,841.00
4	377 2600	AAA TRANSPORTATION PROG	5,127.00	5,127.00	5,127.00	140.4%	7,197.00	6,162.00
4	377 2755	MIPPA/ADRC	0.00	8,517.00	8,517.00	0.0%	0.00	0.00
4	377 2760	OFA STATE OMBUDSMAN-LTC	3,960.00	2,460.00	2,460.00	6.2%	153.60	2,460.00
4	377 2800	CAREGIVER'S GRANT	19,182.83	19,078.00	19,078.00	26.5%	5,051.79	19,611.00
4	477 2690	HIICAP-CFDA#93.779	0.00	23,500.00	23,500.00	0.0%	0.00	22,000.00
4	477 2730	AGING-TITLE III B	0.00	63,058.00	68,372.00	0.0%	0.00	85,756.00
4	477 2790	OFA-FED OMBUDSMAN 93.043	14,359.00	11,058.00	11,058.00	0.0%	0.00	13,859.00
4	477 2850	CAREGIVER'S GRANT III-E	0.00	10,000.00	10,000.00	0.0%	0.00	12,497.00
		*TOTAL REVENUES	106,650.83	223,152.00	228,466.00	5.4%	12,402.39	240,336.00
A	**677700**	**TOTAL REVENUES**	**106,650.83**	**223,152.00**	**228,466.00**	**5.4%**	**12,402.39**	**240,336.00**
A	**677700**	**COUNTY COST**	**153,238.45**	**49,207.00**	**64,058.00**	**325.8%**	**208,683.94**	**48,172.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**677800**	**AGING - OTHER SERVICES**						
5	440 520	PRO ACTION CONTRACTS	22,222.38	15,626.00	22,626.00	68.5%	15,500.51	15,626.00
5	440 521	PRO ACTION HEAP CONTRACTS	4,685.00	4,685.00	4,685.00	0.0%	0.00	4,685.00
5	440 750	STEUBEN SENIOR SERV FUND	46,972.88	52,000.00	52,000.00	77.1%	40,107.65	52,000.00
		*TOTAL CONTRACTUAL	73,880.26	72,311.00	79,311.00	70.1%	55,608.16	72,311.00
A	**677800**	**TOTAL APPROPRIATIONS**	**73,880.26**	**72,311.00**	**79,311.00**	**70.1%**	**55,608.16**	**72,311.00**
4	280 1900	INTERDEPT/FUND REV	4,685.00	7,185.00	7,185.00	0.0%	0.00	4,685.00
4	377 2700	CSI STATE AID	2,371.00	2,392.00	2,392.00	46.4%	1,110.29	2,371.00
4	477 2700	AGING-TITLE III F	14,090.90	0.00	0.00	0.0%	2,178.65	0.00
4	477 2730	AGING-TITLE III B	0.00	39,500.00	39,500.00	0.0%	0.00	26,363.00
4	477 2800	AGING-FEDERAL III D	-1,104.00	10,734.00	10,734.00	0.0%	0.00	9,666.00
		*TOTAL REVENUES	20,042.90	59,811.00	59,811.00	5.5%	3,288.94	43,085.00
A	**677800**	**TOTAL REVENUES**	**20,042.90**	**59,811.00**	**59,811.00**	**5.5%**	**3,288.94**	**43,085.00**
A	**677800**	**COUNTY COST**	**53,837.36**	**12,500.00**	**19,500.00**	**268.3%**	**52,319.22**	**29,226.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**677900**	**PROJECT CARE**						
5	440 121	INSTITUTE - PROJECT CARE	0.00	17,564.00	17,859.00	92.1%	16,440.93	19,530.00
5	471 000	EMPLOYEE MILEAGE	3.91	200.00	25.00	0.0%	0.00	200.00
5	479 100	VOL TRAVEL & OTHER EXP	172.67	500.00	880.00	77.9%	685.78	600.00
5	479 300	VOLUNTEER TRAINING	112.99	200.00	200.00	20.5%	41.08	200.00
		*TOTAL CONTRACTUAL	289.57	18,464.00	18,964.00	90.5%	17,167.79	20,530.00
A	**677900**	**TOTAL APPROPRIATIONS**	**289.57**	**18,464.00**	**18,964.00**	**90.5%**	**17,167.79**	**20,530.00**
4	280 1900	INTERDEPT/FUND REV	0.00	0.00	0.00	0.0%	0.00	800.00
		*TOTAL INTERFUND REVENUES	0.00	0.00	0.00	0.0%	0.00	800.00
4	270 5002	GIFTS/DONATIONS-PROJ CARE	6,847.00	6,039.00	6,039.00	99.5%	6,007.10	6,334.00
4	477 2730	AGING-TITLE III B	0.00	12,425.00	12,425.00	0.0%	0.00	13,396.00
		*TOTAL REVENUES	6,847.00	18,464.00	18,464.00	32.5%	6,007.10	19,730.00
A	**677900**	**TOTAL REVENUES**	**6,847.00**	**18,464.00**	**18,464.00**	**32.5%**	**6,007.10**	**20,530.00**
A	**677900**	**COUNTY COST**	**-6,557.43**	**0.00**	**500.00**	**2,232.1%**	**11,160.69**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**702000**	**OTHER CULTURE/RECREATION**						
5	437 500	SNOWMOBILE TRAIL	30,378.18	46,000.00	46,000.00	87.6%	40,285.00	46,000.00
		*TOTAL CONTRACTUAL	30,378.18	46,000.00	46,000.00	87.6%	40,285.00	46,000.00
A	**702000**	**TOTAL APPROPRIATIONS**	**30,378.18**	**46,000.00**	**46,000.00**	**87.6%**	**40,285.00**	**46,000.00**
4	388 9500	OTHER CULTURE/RECR-STATE	58,577.68	46,000.00	46,000.00	26.3%	12,085.50	46,000.00
		*TOTAL REVENUES	58,577.68	46,000.00	46,000.00	26.3%	12,085.50	46,000.00
A	**702000**	**TOTAL REVENUES**	**58,577.68**	**46,000.00**	**46,000.00**	**26.3%**	**12,085.50**	**46,000.00**
A	**702000**	**COUNTY COST**	**-28,199.50**	**0.00**	**0.00**	**0.0%**	**28,199.50**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**711000**	**PARKS**						
5	110 0000	SALARIES & WAGES	113,366.17	95,750.00	95,750.00	87.6%	83,845.29	99,360.00
5	180 0000	TEMPORARY HIRE	3,240.00	0.00	0.00	0.0%	0.00	0.00
5	190 0000	OVERTIME	6,349.37	7,600.00	7,600.00	91.0%	6,914.33	7,600.00
		*TOTAL PERSONAL SERVICES	122,955.54	103,350.00	103,350.00	87.8%	90,759.62	106,960.00
5	290 000	MACH & EQUIP - MAJOR	12,493.99	22,000.00	22,000.00	98.6%	21,693.21	11,400.00
5	298 000	MACH & EQUIP - MINOR	1,126.25	3,916.00	3,916.00	66.8%	2,614.72	6,400.00
5	298 090	MACH & EQUIP - MISC	0.00	350.00	350.00	28.0%	98.01	350.00
		*TOTAL EQUIP & CAPITAL OUTLAY	13,620.24	26,266.00	26,266.00	92.9%	24,405.94	18,150.00
5	402 990	TELEPHONE - CHARGEBACKS	1,277.43	1,400.00	1,400.00	58.5%	819.67	1,400.00
5	410 100	INSURANCE	828.62	918.00	1,439.56	81.9%	1,178.78	1,211.00
5	411 100	HEATING	1,607.92	1,800.00	1,800.00	78.6%	1,414.58	1,800.00
5	411 200	ELECTRICITY	6,534.01	6,500.00	7,000.00	97.2%	6,805.79	6,500.00
5	411 400	SEWER	14,739.25	10,500.00	10,239.22	99.7%	10,211.00	15,000.00
5	413 000	REPAIRS/MAINT-BLDG & PROP	2,532.81	4,000.00	4,603.54	61.6%	2,833.54	4,450.00
5	416 100	OPERATING SUPPLIES	5,710.26	9,000.00	7,997.60	34.3%	2,742.48	7,000.00
5	419 100	ADVERTISING	328.55	500.00	500.00	83.6%	418.00	500.00
5	427 100	EQUIP MAINTENANCE/REPAIR	1,380.12	2,000.00	1,902.40	57.9%	1,102.40	2,000.00
5	427 610	SMALL TOOLS	507.49	500.00	500.00	99.5%	497.59	500.00
5	430 110	AGENCY FEES	550.00	550.00	550.00	100.0%	550.00	550.00
5	450 330	DIESEL FUEL	522.97	1,500.00	1,500.00	49.8%	747.07	1,000.00
5	451 700	OXYGEN & ACCETYLENE	105.80	100.00	100.00	99.9%	99.94	100.00
5	452 920	MACHINERY RENT/CHGBKS	24,947.00	10,500.00	10,500.00	216.8%	22,766.00	10,500.00
5	499 000	OTHER EXPENSES	0.00	500.00	496.46	4.0%	20.00	500.00
		*TOTAL CONTRACTUAL	61,572.23	50,268.00	50,528.78	103.3%	52,206.84	53,011.00
5	810 000	NYS EMPLOYEES RETIREMENT	29,007.12	22,401.00	22,401.00	83.9%	18,799.39	18,346.00
5	830 000	SOCIAL SECURITY	9,182.09	7,906.00	7,906.00	85.9%	6,795.01	8,182.00
5	840 000	WORKERS' COMPENSATION	6,063.00	6,291.00	6,291.00	88.8%	5,584.00	6,659.00
5	860 000	GROUP MEDICAL INSURANCE	29,534.64	24,297.00	24,297.00	120.3%	29,228.37	33,651.00
5	860 005	RETIREE HEALTH, DENTAL, V	0.00	0.00	0.00	0.0%	2,638.12	3,189.00
		*TOTAL EMPLOYEE BENEFITS	73,786.85	60,895.00	60,895.00	103.5%	63,044.89	70,027.00
A	**711000**	**TOTAL APPROPRIATIONS**	**271,934.86**	**240,779.00**	**241,039.78**	**95.6%**	**230,417.29**	**248,148.00**
4	200 1000	PARK CHARGES	30,360.02	35,000.00	35,000.00	85.6%	29,955.80	36,000.00
		*TOTAL REVENUES	30,360.02	35,000.00	35,000.00	85.6%	29,955.80	36,000.00
A	**711000**	**TOTAL REVENUES**	**30,360.02**	**35,000.00**	**35,000.00**	**85.6%**	**29,955.80**	**36,000.00**
A	**711000**	**COUNTY COST**	**241,574.84**	**205,779.00**	**206,039.78**	**97.3%**	**200,461.49**	**212,148.00**

			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**731000**	**YOUTH PROGRAMS**						
5	110 0000	SALARIES & WAGES	55,059.42	56,208.00	56,208.00	87.7%	49,290.09	56,208.00
		*TOTAL PERSONAL SERVICES	55,059.42	56,208.00	56,208.00	87.7%	49,290.09	56,208.00
5	298 000	MACH & EQUIP - MINOR	0.00	0.00	0.00	0.0%	0.00	0.00
5	298 090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	350.00	350.00	0.0%	0.00	350.00
5	402 240	CELLULAR PHONE-CHRG BACK	0.00	0.00	0.00	0.0%	0.00	0.00
5	402 990	TELEPHONE - CHARGEBACKS	1,146.64	668.00	668.00	139.7%	932.92	668.00
5	403 800	COPYING	853.37	350.00	350.00	173.9%	608.65	350.00
5	405 100	POSTAGE	185.27	500.00	500.00	23.7%	118.71	500.00
5	406 000	OFFICE SUPPLIES	57.07	100.00	100.00	41.4%	41.38	100.00
5	407 100	BOOKS & SUBSCRIPTIONS	0.00	50.00	50.00	0.0%	0.00	50.00
5	407 200	TRAINING & CONFERENCES	264.00	200.00	200.00	75.0%	150.00	200.00
5	407 840	YOUTH EDUCATION SERVICES	4,291.71	10,000.00	10,000.00	36.3%	3,633.52	10,000.00
5	410 100	INSURANCE	83.75	93.00	102.64	100.0%	102.64	117.00
5	412 300	RENT BUILDING & PROPERTY	6,700.00	6,700.00	6,700.00	100.0%	6,700.00	6,700.00
5	427 100	EQUIP MAINTENANCE/REPAIR	0.00	50.00	50.00	0.0%	0.00	50.00
5	434 710	YOUTH EMPOWERMENT COUNCIL	553.50	0.00	0.00	0.0%	0.00	0.00
5	434 790	YOUTH PROTECTIVE SERVICES	0.00	0.00	0.00	0.0%	0.00	0.00
5	440 580	COMPEER CONTRACT	10,000.00	10,000.00	10,000.00	0.0%	0.00	10,000.00
5	450 999	MOTOR POOL CHARGEBACKS	171.75	100.00	100.00	224.8%	224.75	100.00
5	471 000	EMPLOYEE MILEAGE	0.00	100.00	100.00	0.0%	0.00	100.00
5	472 000	MEALS & OTHER EMP EXPENSE	0.00	50.00	50.00	95.3%	47.64	50.00
5	499 000	OTHER EXPENSES	1,919.25	4,500.00	4,500.00	62.5%	2,813.93	4,500.00
		*TOTAL CONTRACTUAL	26,226.31	33,461.00	33,470.64	45.9%	15,374.14	33,485.00
5	810 000	NYS EMPLOYEES RETIREMENT	8,677.13	9,274.00	9,274.00	88.3%	8,186.87	8,757.00
5	830 000	SOCIAL SECURITY	4,079.33	4,300.00	4,300.00	84.2%	3,621.77	4,300.00
5	840 000	WORKERS' COMPENSATION	2,940.00	3,192.00	3,192.00	85.1%	2,716.00	3,500.00
5	850 000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0%	0.00	0.00
5	860 000	GROUP MEDICAL INSURANCE	19,685.84	17,673.00	17,673.00	86.6%	15,305.51	16,826.00
5	860 005	RETIREE HEALTH, DENTAL, V	0.00	3,340.00	3,340.00	91.0%	3,040.89	3,306.00
		*TOTAL EMPLOYEE BENEFITS	35,382.30	37,779.00	37,779.00	87.0%	32,871.04	36,689.00
A	**731000**	**TOTAL APPROPRIATIONS**	**116,668.03**	**127,798.00**	**127,807.64**	**76.3%**	**97,535.27**	**126,732.00**
4	277 0000	OTHER UNCLASSIFIED REV	500.00	0.00	0.00	0.0%	0.00	0.00
4	280 1900	INTERDEPT/FUND REV	0.00	0.00	0.00	0.0%	5,000.00	0.00
4	349 0127	NYS OMH-COMPEER PASS THRU	9,880.00	10,500.00	10,500.00	0.0%	0.00	10,500.00
4	382 0000	YOUTH PROGRAMS	11,602.00	9,751.00	9,751.00	0.0%	0.00	9,751.00

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
		*TOTAL REVENUES	21,982.00	20,251.00	20,251.00	24.7%	5,000.00	20,251.00
A	**731000**	**TOTAL REVENUES**	**21,982.00**	**20,251.00**	**20,251.00**	**24.7%**	**5,000.00**	**20,251.00**
A	**731000**	**COUNTY COST**	**94,686.03**	**107,547.00**	**107,556.64**	**86.0%**	**92,535.27**	**106,481.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**731100**	**YOUTH AGENCY CONTRACTS**						
5	434 720	YOUTH IN GOVERNMENT	14,882.47	15,218.00	15,218.00	82.2%	12,514.86	15,218.00
5	434 760	LITERACY VOLUNTEERS	2,947.00	2,947.00	2,947.00	0.0%	0.00	2,947.00
5	440 140	BATH HOPE FOR YOUTH	8,432.00	8,280.00	8,280.00	0.0%	0.00	8,280.00
5	440 160	HORNELL CONCERN	10,574.00	10,574.00	10,574.00	0.0%	0.00	10,574.00
5	440 180	FAMILY SERVICE SOCIETY	6,468.00	6,468.00	6,468.00	0.0%	0.00	6,468.00
5	440 310	CNTR FOR DISPUTE STLMT-YI	513.00	513.00	513.00	0.0%	0.00	513.00
5	440 660	ADDISON YOUTH CENTER	3,315.00	3,316.00	3,316.00	0.0%	0.00	3,316.00
5	440 661	ADDISON YOUTH CENTER-Y IN	1,267.00	1,267.00	1,267.00	0.0%	0.00	1,267.00
5	440 720	BATH POLICE COUNSELING	700.00	700.00	700.00	0.0%	0.00	700.00
		*TOTAL CONTRACTUAL	49,098.47	49,283.00	49,283.00	25.4%	12,514.86	49,283.00
A	**731100**	**TOTAL APPROPRIATIONS**	**49,098.47**	**49,283.00**	**49,283.00**	**25.4%**	**12,514.86**	**49,283.00**
4	382 0000	YOUTH PROGRAMS	65,808.00	37,924.00	37,924.00	0.0%	0.00	37,924.00
		*TOTAL REVENUES	65,808.00	37,924.00	37,924.00	0.0%	0.00	37,924.00
A	**731100**	**TOTAL REVENUES**	**65,808.00**	**37,924.00**	**37,924.00**	**0.0%**	**0.00**	**37,924.00**
A	**731100**	**COUNTY COST**	**-16,709.53**	**11,359.00**	**11,359.00**	**110.2%**	**12,514.86**	**11,359.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**731200**	**SPECIAL DELINQUENCY PREV**						
5	440 300	CENTER FOR DISPUTE STLMT	4,728.00	4,728.00	4,728.00	0.0%	0.00	4,728.00
5	440 531	PROACTION TASA	4,025.00	4,025.00	4,025.00	0.0%	0.00	4,025.00
5	440 660	ADDISON YOUTH CENTER	1,366.00	1,366.00	1,366.00	0.0%	0.00	1,366.00
5	440 700	CORNING YOUTH CENTER	3,888.00	3,888.00	3,888.00	0.0%	0.00	3,888.00
5	440 702	CORNING YOUTH CNTR-TYPE B	3,814.00	3,814.00	3,814.00	0.0%	0.00	3,814.00
5	444 960	STEUBEN COUNTY DSS	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL CONTRACTUAL	17,821.00	17,821.00	17,821.00	0.0%	0.00	17,821.00
A	**731200**	**TOTAL APPROPRIATIONS**	**17,821.00**	**17,821.00**	**17,821.00**	**0.0%**	**0.00**	**17,821.00**
4	382 0000	YOUTH PROGRAMS	20,471.00	17,821.00	17,821.00	0.0%	0.00	17,821.00
		*TOTAL REVENUES	20,471.00	17,821.00	17,821.00	0.0%	0.00	17,821.00
A	**731200**	**TOTAL REVENUES**	**20,471.00**	**17,821.00**	**17,821.00**	**0.0%**	**0.00**	**17,821.00**
A	**731200**	**COUNTY COST**	**-2,650.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
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
		*TOTAL CONTRACTUAL	99,500.00	99,500.00	99,500.00	100.0%	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**
A	**741000**	**COUNTY COST**	**99,500.00**	**99,500.00**	**99,500.00**	**100.0%**	**99,500.00**	**99,500.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**751000**	**HISTORIAN**						
5	110 0000	SALARIES & WAGES	13,656.83	14,031.00	14,031.00	66.0%	9,255.95	14,031.00
5	140 0000	MEALS (TAXABLE)	0.00	0.00	0.00	0.0%	10.00	0.00
5	180 0000	TEMPORARY HIRE	0.00	400.00	400.00	0.0%	0.00	5,000.00
		*TOTAL PERSONAL SERVICES	13,656.83	14,431.00	14,431.00	64.2%	9,265.95	19,031.00
5	298 090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	350.00	350.00	0.0%	0.00	350.00
5	402 210	TELEPHONE - DATA LINE	0.00	550.00	550.00	0.0%	0.00	550.00
5	402 990	TELEPHONE - CHARGEBACKS	366.78	935.00	935.00	34.1%	319.25	935.00
5	403 100	PRINTING	0.00	100.00	100.00	30.0%	30.00	100.00
5	403 800	COPYING	809.64	600.00	600.00	17.3%	104.04	600.00
5	403 810	MICROGRAPHIC EXPENSE	0.00	100.00	100.00	0.0%	0.00	100.00
5	405 100	POSTAGE	334.31	350.00	598.00	50.1%	299.61	350.00
5	406 000	OFFICE SUPPLIES	1,880.78	1,000.00	1,000.00	83.9%	838.52	1,000.00
5	408 120	DATA PROCESSING EQUIPMENT	0.00	50.00	50.00	0.0%	0.00	50.00
5	410 100	INSURANCE	83.75	93.00	102.64	100.0%	102.64	117.00
5	412 300	RENT BUILDING & PROPERTY	6,655.00	7,655.00	7,655.00	100.0%	7,655.00	7,655.00
5	416 800	PHOTOGRAPHIC SUPPLIES	0.00	100.00	100.00	0.0%	0.00	100.00
5	433 700	HISTORIC ITEMS	137.00	400.00	152.00	35.5%	54.00	400.00
5	444 000	CONTRACTS FOR SERVICES	930.00	1,000.00	1,000.00	93.0%	930.00	1,000.00
5	471 000	EMPLOYEE MILEAGE	0.00	200.00	200.00	22.0%	44.00	200.00
5	472 000	MEALS & OTHER EMP EXPENSE	0.00	350.00	350.00	1.4%	5.00	350.00
		*TOTAL CONTRACTUAL	11,197.26	13,483.00	13,492.64	76.9%	10,382.06	13,507.00
5	810 000	NYS EMPLOYEES RETIREMENT	2,694.11	2,848.00	2,848.00	0.7%	21.30	0.00
5	830 000	SOCIAL SECURITY	1,002.54	1,104.00	1,104.00	63.5%	700.64	1,104.00
5	840 000	WORKERS' COMPENSATION	732.00	797.00	797.00	84.8%	676.00	898.00
5	860 000	GROUP MEDICAL INSURANCE	5,612.72	6,012.00	6,012.00	19.9%	1,197.33	1,080.00
		*TOTAL EMPLOYEE BENEFITS	10,041.37	10,761.00	10,761.00	24.1%	2,595.27	3,082.00
A	**751000**	**TOTAL APPROPRIATIONS**	**34,895.46**	**39,025.00**	**39,034.64**	**57.0%**	**22,243.28**	**35,970.00**
4	128 9000	OTHER GOVERNMENTAL INCOME	1,406.00	0.00	0.00	0.0%	1,030.50	0.00
4	270 5000	GIFTS AND DONATIONS	306.08	0.00	0.00	0.0%	283.00	0.00
		*TOTAL REVENUES	1,712.08	0.00	0.00	0.0%	1,313.50	0.00
A	**751000**	**TOTAL REVENUES**	**1,712.08**	**0.00**	**0.00**	**0.0%**	**1,313.50**	**0.00**
A	**751000**	**COUNTY COST**	**33,183.38**	**39,025.00**	**39,034.64**	**53.6%**	**20,929.78**	**35,970.00**

			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**802000**	**PLANNING**						
5	110 0000	SALARIES & WAGES	135,518.57	171,046.00	171,046.00	70.9%	121,290.91	179,950.00
		*TOTAL PERSONAL SERVICES	135,518.57	171,046.00	171,046.00	70.9%	121,290.91	179,950.00
5	298 000	MACH & EQUIP - MINOR	473.76	0.00	0.00	0.0%	0.00	0.00
5	298 090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00
		*TOTAL EQUIP & CAPITAL OUTLAY	473.76	350.00	350.00	0.0%	0.00	350.00
5	402 990	TELEPHONE - CHARGEBACKS	1,189.29	2,003.00	2,003.00	45.9%	918.44	2,003.00
5	403 800	COPYING	209.53	1,000.00	1,000.00	20.2%	202.07	1,000.00
5	404 100	MEMBERSHIP, DUES, LICENSE	595.00	750.00	750.00	80.7%	605.00	750.00
5	405 100	POSTAGE	87.62	400.00	400.00	24.2%	96.98	400.00
5	406 000	OFFICE SUPPLIES	6.06	500.00	500.00	12.2%	61.00	500.00
5	407 100	BOOKS & SUBSCRIPTIONS	992.28	750.00	1,050.00	96.8%	1,015.92	750.00
5	407 200	TRAINING & CONFERENCES	528.00	1,150.00	1,150.00	26.1%	300.00	1,150.00
5	408 150	PC MAINTENANCE	0.00	400.00	400.00	0.0%	0.00	400.00
5	408 210	SOFTWARE MAINTENANCE	4,000.00	4,500.00	4,200.00	84.0%	3,528.00	4,500.00
5	410 100	INSURANCE	218.42	242.00	281.30	100.0%	281.30	403.00
5	412 970	MAINTENANCE IN LIEU/RENT	9,507.00	10,733.00	10,733.00	91.6%	9,834.00	10,733.00
5	433 300	FIRE & BUILDING CODES	515.27	2,500.00	2,500.00	0.0%	0.00	2,500.00
5	440 409	GRANT ADMINISTRATION EXP.	0.00	0.00	5,000.00	0.0%	0.00	0.00
5	450 999	MOTOR POOL CHARGEBACKS	568.25	700.00	700.00	35.0%	245.00	700.00
5	471 000	EMPLOYEE MILEAGE	66.60	200.00	200.00	10.5%	21.00	200.00
5	472 000	MEALS & OTHER EMP EXPENSE	0.00	300.00	300.00	0.0%	0.00	300.00
5	499 000	OTHER EXPENSES	132.83	500.00	500.00	72.9%	364.41	500.00
		*TOTAL CONTRACTUAL	18,616.15	26,628.00	31,667.30	55.2%	17,473.12	26,789.00
5	810 000	NYS EMPLOYEES RETIREMENT	26,625.55	31,508.00	31,508.00	78.7%	24,783.76	33,395.00
5	830 000	SOCIAL SECURITY	10,182.04	13,085.00	13,085.00	69.2%	9,052.00	13,766.00
5	840 000	WORKERS' COMPENSATION	7,284.00	7,833.00	7,833.00	85.8%	6,724.00	11,204.00
5	860 000	GROUP MEDICAL INSURANCE	27,114.43	41,049.00	41,049.00	51.5%	21,122.75	35,841.00
5	860 005	RETIREE HEALTH, DENTAL, V	0.00	3,276.00	3,276.00	89.6%	2,933.75	3,190.00
		*TOTAL EMPLOYEE BENEFITS	71,206.02	96,751.00	96,751.00	66.8%	64,616.26	97,396.00
A	**802000**	**TOTAL APPROPRIATIONS**	**225,814.50**	**294,775.00**	**299,814.30**	**67.8%**	**203,380.29**	**304,485.00**
4	255 5000	BUILDING PERMIT FEES	460.00	2,000.00	2,000.00	43.0%	860.00	2,000.00
4	265 5200	SALES-GEOGRAPHIC INFO SYS	300.00	1,800.00	1,800.00	18.0%	324.00	1,800.00
4	399 5000	CODE ENFORCEMENT	55.25	0.00	0.00	0.0%	0.00	0.00
4	478 9000	CDBG, HOME REPAIR 14.228	2,524.00	0.00	5,000.00	0.0%	0.00	5,000.00
4	478 9100	CDBG ECON DEVEL 14.228	5,836.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL REVENUES	9,175.25	3,800.00	8,800.00	13.5%	1,184.00	8,800.00

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	802000	TOTAL REVENUES	9,175.25	3,800.00	8,800.00	13.5%	1,184.00	8,800.00
A	802000	COUNTY COST	216,639.25	290,975.00	291,014.30	69.5%	202,196.29	295,685.00

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**802500**	**JOINT PLANNING**						
5	449 825	REGIONAL PLANNING BOARD	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL CONTRACTUAL	0.00	0.00	0.00	0.0%	0.00	0.00
A	**802500**	**TOTAL APPROPRIATIONS**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
A	**802500**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**804000**	**AFFIRMATIVE ACTION**						
5	499 000	OTHER EXPENSES	0.00	500.00	500.00	0.0%	0.00	500.00
		*TOTAL CONTRACTUAL	0.00	500.00	500.00	0.0%	0.00	500.00
A	**804000**	**TOTAL APPROPRIATIONS**	**0.00**	**500.00**	**500.00**	**0.0%**	**0.00**	**500.00**
A	**804000**	**COUNTY COST**	**0.00**	**500.00**	**500.00**	**0.0%**	**0.00**	**500.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**809000**	**ENVIRONMENTAL CONTROL**						
5	403 100	PRINTING	0.00	300.00	300.00	0.0%	0.00	300.00
5	404 100	MEMBERSHIP, DUES, LICENSE	0.00	150.00	150.00	50.0%	75.00	150.00
5	405 100	POSTAGE	8.40	100.00	100.00	0.0%	0.00	100.00
5	407 100	BOOKS & SUBSCRIPTIONS	0.00	75.00	75.00	0.0%	0.00	75.00
5	407 200	TRAINING & CONFERENCES	0.00	200.00	200.00	0.0%	0.00	200.00
5	471 000	EMPLOYEE MILEAGE	0.00	100.00	100.00	0.0%	0.00	100.00
5	472 000	MEALS & OTHER EMP EXPENSE	0.00	150.00	150.00	0.0%	0.00	150.00
5	499 000	OTHER EXPENSES	0.00	400.00	400.00	0.0%	0.00	400.00
		*TOTAL CONTRACTUAL	8.40	1,475.00	1,475.00	5.1%	75.00	1,475.00
A	**809000**	**TOTAL APPROPRIATIONS**	**8.40**	**1,475.00**	**1,475.00**	**5.1%**	**75.00**	**1,475.00**
A	**809000**	**COUNTY COST**	**8.40**	**1,475.00**	**1,475.00**	**5.1%**	**75.00**	**1,475.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**871000**	**SOIL & WATER CONSERVATION**						
5	433 200	STREAM PRESERVATION	75,000.00	75,000.00	150,000.00	100.0%	150,000.00	75,000.00
5	440 260	SOIL & WATER CONSERVATION	149,676.00	150,676.00	150,676.00	100.0%	150,676.00	153,176.00
		*TOTAL CONTRACTUAL	224,676.00	225,676.00	300,676.00	100.0%	300,676.00	228,176.00
A	**871000**	**TOTAL APPROPRIATIONS**	**224,676.00**	**225,676.00**	**300,676.00**	**100.0%**	**300,676.00**	**228,176.00**
A	**871000**	**COUNTY COST**	**224,676.00**	**225,676.00**	**300,676.00**	**100.0%**	**300,676.00**	**228,176.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**872000**	**FISH AND GAME**						
5	440 000	CONTRACTED EXPENSES	3,000.00	3,000.00	3,000.00	100.0%	3,000.00	3,000.00
		*TOTAL CONTRACTUAL	3,000.00	3,000.00	3,000.00	100.0%	3,000.00	3,000.00
A	**872000**	**TOTAL APPROPRIATIONS**	**3,000.00**	**3,000.00**	**3,000.00**	**100.0%**	**3,000.00**	**3,000.00**
A	**872000**	**COUNTY COST**	**3,000.00**	**3,000.00**	**3,000.00**	**100.0%**	**3,000.00**	**3,000.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**873000**	**FORESTRY**						
5	447 100	STATE CHARGEBACKS	0.00	500.00	500.00	0.0%	0.00	500.00
5	491 100	TAXES, ASSESSMENTS	1,859.23	7,000.00	7,000.00	39.6%	2,774.13	7,000.00
		*TOTAL CONTRACTUAL	1,859.23	7,500.00	7,500.00	37.0%	2,774.13	7,500.00
A	**873000**	**TOTAL APPROPRIATIONS**	**1,859.23**	**7,500.00**	**7,500.00**	**37.0%**	**2,774.13**	**7,500.00**
A	**873000**	**COUNTY COST**	**1,859.23**	**7,500.00**	**7,500.00**	**37.0%**	**2,774.13**	**7,500.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**874000**	**UPPER FIVE MILE CREEK**						
5	250 874	UPPER 5 MILE REPAIR&REPLA	0.00	15,000.00	15,000.00	0.0%	0.00	15,000.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	15,000.00	15,000.00	0.0%	0.00	15,000.00
5	411 200	ELECTRICITY	0.00	500.00	500.00	0.0%	0.00	500.00
5	413 000	REPAIRS/MAINT-BLDG & PROP	0.00	500.00	500.00	0.0%	0.00	500.00
5	427 800	PUMP MAINTENANCE	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00
5	433 800	OPERATION OF PUMP STATION	0.00	4,000.00	4,000.00	0.0%	0.00	4,000.00
5	433 850	WATERSHED DITCH REPAIRS	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL CONTRACTUAL	0.00	6,000.00	6,000.00	0.0%	0.00	6,000.00
5	600 000	PRINCIPAL PAYMENTS	0.00	25,000.00	25,000.00	0.0%	0.00	25,000.00
		*TOTAL DEBT - PRINCIPAL PAYMENT	0.00	25,000.00	25,000.00	0.0%	0.00	25,000.00
5	700 000	INTEREST PAYMENTS	937.50	625.00	625.00	98.1%	613.29	400.00
		*TOTAL DEBT - INTEREST PAYMENT	937.50	625.00	625.00	98.1%	613.29	400.00
A	**874000**	**TOTAL APPROPRIATIONS**	**937.50**	**46,625.00**	**46,625.00**	**1.3%**	**613.29**	**46,400.00**
4	100 2000	TAX LEVY-UPPER 5 MILE CK	47,550.00	46,625.00	46,625.00	100.0%	46,625.00	46,400.00
		*TOTAL REVENUES	47,550.00	46,625.00	46,625.00	100.0%	46,625.00	46,400.00
A	**874000**	**TOTAL REVENUES**	**47,550.00**	**46,625.00**	**46,625.00**	**100.0%**	**46,625.00**	**46,400.00**
A	**874000**	**COUNTY COST**	**-46,612.50**	**0.00**	**0.00**	**0.0%**	**-46,011.71**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**874100**	**MARSH DITCH WATERSHED**						
5	411 200	ELECTRICITY	281.17	1,500.00	1,500.00	13.1%	196.33	1,500.00
5	433 850	WATERSHED DITCH REPAIRS	170.00	10,000.00	10,000.00	0.0%	0.00	10,000.00
5	460 610	TREE REMOVAL	0.00	800.00	800.00	0.0%	0.00	800.00
5	499 000	OTHER EXPENSES	0.00	200.00	200.00	0.0%	0.00	200.00
		*TOTAL CONTRACTUAL	451.17	12,500.00	12,500.00	1.6%	196.33	12,500.00
A	**874100**	**TOTAL APPROPRIATIONS**	**451.17**	**12,500.00**	**12,500.00**	**1.6%**	**196.33**	**12,500.00**
4	240 1000	INTEREST EARNINGS	265.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL REVENUES	265.00	0.00	0.00	0.0%	0.00	0.00
A	**874100**	**TOTAL REVENUES**	**265.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
A	**874100**	**COUNTY COST**	**186.17**	**12,500.00**	**12,500.00**	**1.6%**	**196.33**	**12,500.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**874200**	**WANETA LAMOKA LAKE DIST.**						
5	413 820	ENVIRONMENTAL MONITORING	5,221.28	7,293.00	7,293.00	100.0%	7,290.10	7,293.00
5	430 410	TREATMENT FEES	28,023.29	53,069.00	53,069.00	55.0%	29,207.68	53,069.00
		*TOTAL CONTRACTUAL	33,244.57	60,362.00	60,362.00	60.5%	36,497.78	60,362.00
A	**874200**	**TOTAL APPROPRIATIONS**	**33,244.57**	**60,362.00**	**60,362.00**	**60.5%**	**36,497.78**	**60,362.00**
4	100 2200	TAX LEVY - WANETA-LAMOKA	30,309.90	30,190.00	30,190.00	100.0%	30,190.00	30,190.00
		*TOTAL REVENUES	30,309.90	30,190.00	30,190.00	100.0%	30,190.00	30,190.00
A	**874200**	**TOTAL REVENUES**	**30,309.90**	**30,190.00**	**30,190.00**	**100.0%**	**30,190.00**	**30,190.00**
A	**874200**	**COUNTY COST**	**2,934.67**	**30,172.00**	**30,172.00**	**20.9%**	**6,307.78**	**30,172.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**875000**	**AGRICULTURE & LIVESTOCK**						
5	410 100	INSURANCE	261.64	290.00	393.50	100.0%	393.50	403.00
5	412 970	MAINTENANCE IN LIEU/RENT	49,213.00	55,559.00	55,559.00	91.7%	50,930.00	55,559.00
5	440 200	COOPERATIVE EXTENSION	365,000.00	365,000.00	365,000.00	100.0%	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
		*TOTAL CONTRACTUAL	418,474.64	424,849.00	424,952.50	98.9%	420,323.50	424,962.00
A	**875000**	**TOTAL APPROPRIATIONS**	**418,474.64**	**424,849.00**	**424,952.50**	**98.9%**	**420,323.50**	**424,962.00**
A	**875000**	**COUNTY COST**	**418,474.64**	**424,849.00**	**424,952.50**	**98.9%**	**420,323.50**	**424,962.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**898900**	**OTHER HOME & COMM SERVICE**						
	5 440 410	SCAP-CDBG-WELLS/SEPTICS	34,261.00	198,000.00	193,000.00	0.0%	0.00	198,000.00
	5 449 830	INDUSTRIAL DEVELOPMENT AG	294,164.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL CONTRACTUAL	328,425.00	198,000.00	193,000.00	0.0%	0.00	198,000.00
A	**898900**	**TOTAL APPROPRIATIONS**	**328,425.00**	**198,000.00**	**193,000.00**	**0.0%**	**0.00**	**198,000.00**
	4 478 9000	CDBG, HOME REPAIR 14.228	34,261.00	198,000.00	193,000.00	0.0%	0.00	198,000.00
	4 478 9100	CDBG ECON DEVEL 14.228	294,164.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL REVENUES	328,425.00	198,000.00	193,000.00	0.0%	0.00	198,000.00
A	**898900**	**TOTAL REVENUES**	**328,425.00**	**198,000.00**	**193,000.00**	**0.0%**	**0.00**	**198,000.00**
A	**898900**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**900000**	**UNDISTRIBUTED FRINGE**						
5	810 000	NYS EMPLOYEES RETIREMENT	0.00	0.00	0.00	0.0%	0.00	285,925.00
5	880 000	FRINGE BENEFITS	0.00	385,000.00	385,000.00	0.0%	0.00	300,000.00
		*TOTAL EMPLOYEE BENEFITS	0.00	385,000.00	385,000.00	0.0%	0.00	585,925.00
A	**900000**	**TOTAL APPROPRIATIONS**	**0.00**	**385,000.00**	**385,000.00**	**0.0%**	**0.00**	**585,925.00**
A	**900000**	**COUNTY COST**	**0.00**	**385,000.00**	**385,000.00**	**0.0%**	**0.00**	**585,925.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**971000**	**SERIAL BONDS**						
5	600 000	PRINCIPAL PAYMENTS	500,000.00	525,000.00	525,000.00	100.0%	525,000.00	545,000.00
		*TOTAL DEBT - PRINCIPAL PAYMENT	500,000.00	525,000.00	525,000.00	100.0%	525,000.00	545,000.00
5	700 000	INTEREST PAYMENTS	200,625.00	181,875.00	181,875.00	100.0%	181,875.00	162,187.50
		*TOTAL DEBT - INTEREST PAYMENT	200,625.00	181,875.00	181,875.00	100.0%	181,875.00	162,187.50
A	**971000**	**TOTAL APPROPRIATIONS**	**700,625.00**	**706,875.00**	**706,875.00**	**100.0%**	**706,875.00**	**707,187.50**
A	**971000**	**COUNTY COST**	**700,625.00**	**706,875.00**	**706,875.00**	**100.0%**	**706,875.00**	**707,187.50**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**995000**	**TRANSFER TO CAPITAL PROJ**						
5	936 000	PROVISIONS FOR CAPITAL PJ	419,000.00	508,332.00	608,332.00	100.0%	608,332.00	588,800.00
		*TOTAL TRANSFERS	419,000.00	508,332.00	608,332.00	100.0%	608,332.00	588,800.00
A	**995000**	**TOTAL APPROPRIATIONS**	**419,000.00**	**508,332.00**	**608,332.00**	**100.0%**	**608,332.00**	**588,800.00**
A	**995000**	**COUNTY COST**	**419,000.00**	**508,332.00**	**608,332.00**	**100.0%**	**608,332.00**	**588,800.00**

STEUBEN COUNTY 2015 BUDGET				Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	**999900**		**UNALLOCATED REVENUES**						
4	100	1000	REAL PROPERTY TAXES	24,199,699.09	25,102,023.00	25,102,023.00	100.0%	25,110,564.51	25,709,321.00
4	108	1000	PAYMENTS IN LIEU OF TAXES	2,181,045.51	2,083,450.00	2,083,450.00	94.8%	1,975,954.05	2,027,054.00
4	109	0000	INT & PEN ON REAL PROP	1,505,051.03	1,300,000.00	1,300,000.00	104.5%	1,358,312.42	1,300,000.00
4	111	0000	SALES AND USE TAX	28,928,144.24	27,700,000.00	27,700,000.00	82.0%	22,704,487.24	27,700,000.00
4	111	5000	TOWN'S SALES TAX TO LEVY	7,618,516.44	7,583,355.00	7,583,355.00	100.0%	7,583,355.00	7,536,477.00
4	118	9000	OTHER NON-PROPERTY TAXES	1,128,192.24	1,100,000.00	1,100,000.00	83.8%	921,701.75	1,100,000.00
4	240	1000	INTEREST EARNINGS	173,194.54	250,000.00	250,000.00	65.3%	163,154.01	250,000.00
4	241	0000	RENTAL OF REAL PROPERTY	3,100.00	0.00	0.00	0.0%	2,000.00	0.00
4	245	0000	COMMISSIONS	921.92	0.00	0.00	0.0%	823.02	0.00
4	266	0000	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.0%	250,000.00	0.00
4	266	5000	SALE OF EQUIPMENT	22,238.07	0.00	0.00	0.0%	0.00	0.00
4	267	5000	GAIN-DISPOSITION OF ASSET	0.00	0.00	0.00	0.0%	32,112.14	0.00
4	270	0000	REIMB MEDICARE PART D	652.44	0.00	0.00	0.0%	0.00	0.00
4	270	1000	REFUND-PR YEARS EXPENSE	135.46	0.00	0.00	0.0%	6,781.91	0.00
4	272	0000	OTB DISTRIBUTED EARNINGS	89,870.35	78,000.00	78,000.00	113.8%	88,734.00	78,000.00
4	277	0000	OTHER UNCLASSIFIED REV	1,060,544.59	12,000.00	12,000.00	139.9%	16,792.00	12,000.00
4	280	1990	INDIRECT- COUNTY INKIND	112,742.00	0.00	0.00	0.0%	119,548.00	0.00
4	308	9700	NYS PASSTHRU GAMING REV	0.00	0.00	0.00	0.0%	0.00	420,000.00
4	503	1900	INTERFUND TRANSFERS	0.00	0.00	626.56	100.0%	626.56	0.00
			*TOTAL REVENUES	67,024,047.92	65,208,828.00	65,209,454.56	92.5%	60,334,946.61	66,132,852.00
A	**999900**		**TOTAL REVENUES**	**67,024,047.92**	**65,208,828.00**	**65,209,454.56**	**92.5%**	**60,334,946.61**	**66,132,852.00**
A	**999900**		**COUNTY COST**						

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	FUND	COUNTY COST	-4,468,831.59	4,785,169.02	4,823,668.61	32.26%	1,556,225.58	4,671,299.74

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
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
5	449 590	REDEC	10,000.00	10,000.00	10,000.00	100.0%	10,000.00	10,000.00
5	449 825	REGIONAL PLANNING BOARD	85,000.00	85,000.00	85,000.00	100.0%	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	449 830	INDUSTRIAL DEVELOPMENT AG	47,500.00	45,000.00	45,000.00	100.0%	45,000.00	45,000.00
		*TOTAL CONTRACTUAL	157,500.00	160,000.00	160,000.00	96.9%	155,000.00	160,000.00
5	936 000	PROVISIONS FOR CAPITAL PJ	0.00	0.00	35,000.00	100.0%	35,000.00	0.00
		*TOTAL TRANSFERS	0.00	0.00	35,000.00	100.0%	35,000.00	0.00
CM	**868707**	**TOTAL APPROPRIATIONS**	**157,500.00**	**160,000.00**	**195,000.00**	**97.4%**	**190,000.00**	**160,000.00**
4	240 1000	INTEREST EARNINGS	1,421.20	0.00	0.00	0.0%	431.32	0.00
4	277 0000	OTHER UNCLASSIFIED REV	46,737.15	0.00	37,694.04	247.8%	93,398.43	0.00
4	308 9700	NYS PASSTHRU GAMING REV	0.00	0.00	0.00	0.0%	269,725.19	160,000.00
		*TOTAL REVENUES	48,158.35	0.00	37,694.04	964.5%	363,554.94	160,000.00
CM	**868707**	**TOTAL REVENUES**	**48,158.35**	**0.00**	**37,694.04**	**964.5%**	**363,554.94**	**160,000.00**
CM	**868707**	**COUNTY COST**	**109,341.65**	**160,000.00**	**157,305.96**	**-110.3%**	**-173,554.94**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
CM	FUND	COUNTY COST	109,341.65	160,000.00	157,305.96	-110.33%	-173,554.94	0.00

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
D	**501000**	**HIGHWAY ADMINISTRATION**						
5	110 0000	SALARIES & WAGES	382,863.94	416,102.00	416,086.50	82.7%	344,262.40	430,558.00
5	140 0000	MEALS (TAXABLE)	32.17	0.00	15.50	100.0%	15.50	0.00
5	190 0000	OVERTIME	13,726.96	12,000.00	12,000.00	89.5%	10,735.31	14,000.00
		*TOTAL PERSONAL SERVICES	396,623.07	428,102.00	428,102.00	82.9%	355,013.21	444,558.00
5	298 000	MACH & EQUIP - MINOR	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.0%	0.00	0.00
5	402 990	TELEPHONE - CHARGEBACKS	6,664.02	6,000.00	6,000.00	93.4%	5,605.68	6,700.00
5	403 800	COPYING	1,819.20	3,200.00	3,200.00	44.3%	1,417.98	2,100.00
5	404 100	MEMBERSHIP, DUES, LICENSE	2,175.00	2,000.00	2,000.00	58.8%	1,175.10	2,200.00
5	405 100	POSTAGE	3,257.80	4,000.00	4,000.00	61.9%	2,477.53	3,500.00
5	406 000	OFFICE SUPPLIES	5,896.30	7,500.00	7,500.00	67.1%	5,034.06	7,000.00
5	407 200	TRAINING & CONFERENCES	11,806.55	15,000.00	9,933.00	92.8%	9,221.98	15,000.00
5	408 210	SOFTWARE MAINTENANCE	1,500.00	0.00	0.00	0.0%	0.00	1,500.00
5	410 100	INSURANCE	12,303.72	13,433.00	15,192.30	100.0%	15,192.30	16,535.00
5	412 970	MAINTENANCE IN LIEU/RENT	31,655.00	35,739.00	35,739.00	91.7%	32,758.00	35,739.00
5	419 100	ADVERTISING	3,105.40	6,000.00	1,740.70	58.3%	1,014.70	5,000.00
5	421 100	CONSULTANTS-PROFESSIONALS	1,495.00	7,500.00	13,731.50	96.0%	13,182.50	6,000.00
5	421 130	FISCAL AUDITORS/ADVISORS	2,950.00	2,750.00	2,950.00	100.0%	2,950.00	3,000.00
5	421 140	PROFESSIONAL FEES	825.00	0.00	0.00	0.0%	0.00	0.00
5	427 200	OFFICE EQUIP MAINTENANCE	5,485.80	4,500.00	6,472.38	83.9%	5,427.33	5,500.00
5	430 110	AGENCY FEES	5,714.20	5,500.00	6,607.63	100.0%	6,607.63	6,000.00
5	450 999	MOTOR POOL CHARGEBACKS	342.25	400.00	535.75	100.0%	535.75	400.00
5	471 000	EMPLOYEE MILEAGE	603.00	400.00	808.00	100.0%	808.00	600.00
5	472 000	MEALS & OTHER EMP EXPENSE	559.68	400.00	311.74	120.7%	376.23	600.00
5	499 000	OTHER EXPENSES	0.00	200.00	0.00	0.0%	0.00	200.00
		*TOTAL CONTRACTUAL	98,157.92	114,522.00	116,722.00	88.9%	103,784.77	117,574.00
5	810 000	NYS EMPLOYEES RETIREMENT	75,363.11	81,447.00	81,447.00	91.2%	74,254.79	80,574.00
5	830 000	SOCIAL SECURITY	29,510.63	32,750.00	32,750.00	82.3%	26,951.31	34,009.00
5	840 000	WORKERS' COMPENSATION	20,753.05	22,910.00	22,910.00	85.8%	19,665.00	27,678.00
5	860 000	GROUP MEDICAL INSURANCE	113,271.73	105,780.00	105,780.00	74.3%	78,582.14	97,818.00
5	860 005	RETIREE HEALTH, DENTAL, V	0.00	12,657.00	12,657.00	84.9%	10,750.60	0.00
		*TOTAL EMPLOYEE BENEFITS	238,898.52	255,544.00	255,544.00	82.3%	210,203.84	240,079.00
D	**501000**	**TOTAL APPROPRIATIONS**	**733,679.51**	**798,168.00**	**800,368.00**	**83.6%**	**669,001.82**	**802,211.00**
D	**501000**	**COUNTY COST**	**733,679.51**	**798,168.00**	**800,368.00**	**83.6%**	**669,001.82**	**802,211.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
D	**502000**	**ENGINEERING**						
5	110 0000	SALARIES & WAGES	374,348.03	375,584.00	375,584.00	89.7%	337,039.07	389,725.00
5	140 0000	MEALS (TAXABLE)	0.00	100.00	100.00	0.0%	0.00	100.00
5	180 0000	TEMPORARY HIRE	0.00	6,000.00	1,762.00	0.0%	0.00	6,000.00
5	190 0000	OVERTIME	26,490.11	15,500.00	16,654.24	103.6%	17,249.34	20,000.00
		*TOTAL PERSONAL SERVICES	400,838.14	397,184.00	394,100.24	89.9%	354,288.41	415,825.00
5	290 000	MACH & EQUIP - MAJOR	0.00	0.00	0.00	0.0%	0.00	3,000.00
5	295 020	COMPUTER EQUIP. >$5000	0.00	0.00	0.00	0.0%	0.00	0.00
5	298 000	MACH & EQUIP - MINOR	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.0%	0.00	3,000.00
5	403 360	HIGHWAY MAPS	0.00	0.00	0.00	0.0%	0.00	0.00
5	408 200	SOFTWARE	6,388.91	9,000.00	9,000.00	17.7%	1,590.00	8,000.00
5	416 100	OPERATING SUPPLIES	2,268.68	2,500.00	2,500.00	19.5%	486.99	2,500.00
5	421 100	CONSULTANTS-PROFESSIONALS	0.00	300.00	300.00	0.0%	0.00	100.00
5	427 200	OFFICE EQUIP MAINTENANCE	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00
5	427 610	SMALL TOOLS	0.00	200.00	200.00	85.8%	171.57	100.00
5	499 000	OTHER EXPENSES	0.00	100.00	100.00	0.0%	0.00	100.00
		*TOTAL CONTRACTUAL	8,657.59	13,100.00	13,100.00	17.2%	2,248.56	11,800.00
5	810 000	NYS EMPLOYEES RETIREMENT	76,164.02	75,005.00	75,005.00	96.9%	72,696.04	72,451.00
5	830 000	SOCIAL SECURITY	29,824.25	30,385.00	30,385.00	86.3%	26,230.52	32,193.00
5	840 000	WORKERS' COMPENSATION	20,973.60	23,250.00	23,250.00	83.8%	19,485.00	26,201.00
5	860 000	GROUP MEDICAL INSURANCE	114,475.00	105,118.00	105,118.00	88.1%	92,588.50	100,246.00
5	860 005	RETIREE HEALTH, DENTAL, V	0.00	12,945.00	12,945.00	84.7%	10,964.88	0.00
		*TOTAL EMPLOYEE BENEFITS	241,436.87	246,703.00	246,703.00	90.0%	221,964.94	231,091.00
D	**502000**	**TOTAL APPROPRIATIONS**	**650,932.60**	**656,987.00**	**653,903.24**	**88.5%**	**578,501.91**	**661,716.00**
D	**502000**	**COUNTY COST**	**650,932.60**	**656,987.00**	**653,903.24**	**88.5%**	**578,501.91**	**661,716.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
D	**502001**	**ENGINEERING SOIL LAB**						
	5 298 000	MACH & EQUIP - MINOR	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.0%	0.00	0.00
	5 413 000	REPAIRS/MAINT-BLDG & PROP	0.00	0.00	0.00	0.0%	0.00	0.00
	5 416 500	SHOP SUPPLIES	54.01	200.00	200.00	1.6%	3.15	100.00
	5 427 610	SMALL TOOLS	302.60	500.00	500.00	35.0%	175.00	100.00
		*TOTAL CONTRACTUAL	356.61	700.00	700.00	25.5%	178.15	200.00
D	**502001**	**TOTAL APPROPRIATIONS**	**356.61**	**700.00**	**700.00**	**25.5%**	**178.15**	**200.00**
D	**502001**	**COUNTY COST**	**356.61**	**700.00**	**700.00**	**25.5%**	**178.15**	**200.00**

			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
D	511000	GENERAL REPAIRS						
5	110 0000	SALARIES & WAGES	2,689,384.72	2,841,737.00	2,637,308.85	85.3%	2,248,723.55	2,915,238.00
5	110 0095	NYS FLAGGED REPAIRS	31,703.98	0.00	10,304.67	100.0%	10,304.67	0.00
5	110 0511	MAINT. & REPAIRS - FLOOD	3,279.51	0.00	43,883.68	100.6%	44,160.20	0.00
5	110 0570	PROJECTS - OTHER DEPTS	90,635.35	0.00	105,024.37	104.7%	109,918.26	0.00
5	110 0571	SURFACE TREATMENT	26,130.75	0.00	25,215.43	100.0%	25,215.43	0.00
5	140 0000	MEALS (TAXABLE)	0.00	0.00	0.00	0.0%	0.00	0.00
5	180 0000	TEMPORARY HIRE	69,525.50	105,000.00	85,779.25	100.0%	85,779.25	100,000.00
5	180 0511	FLOOD - TEMP HIRE	459.00	0.00	11,205.25	32.3%	3,618.00	0.00
5	190 0000	OVERTIME	45,138.57	60,000.00	49,128.73	101.5%	49,872.47	60,000.00
5	190 0511	OVERTIME - FLOOD	1,727.78	0.00	25,201.65	100.0%	25,201.65	0.00
		*TOTAL PERSONAL SERVICES	2,957,985.16	3,006,737.00	2,993,051.88	87.0%	2,602,793.48	3,075,238.00
5	250 460	FHWA SIGN UPGRADE	80,000.00	75,000.00	75,000.00	97.7%	73,240.15	75,000.00
		*TOTAL EQUIP & CAPITAL OUTLAY	80,000.00	75,000.00	75,000.00	97.7%	73,240.15	75,000.00
5	402 240	CELLULAR PHONE-CHRG BACK	13,208.02	13,000.00	12,000.00	69.1%	8,287.35	13,000.00
5	402 250	INTERNET	3,724.46	6,000.00	6,000.00	95.1%	5,703.86	6,000.00
5	402 720	ANSWERING SERVICES	1,061.34	900.00	1,900.00	48.3%	917.64	1,000.00
5	402 990	TELEPHONE - CHARGEBACKS	15,893.37	15,000.00	14,800.00	85.9%	12,714.40	16,000.00
5	411 100	HEATING	48,091.57	55,000.00	70,600.00	93.5%	66,016.11	55,000.00
5	411 200	ELECTRICITY	30,938.93	40,000.00	37,500.00	97.8%	36,668.85	40,000.00
5	411 300	WATER	474.27	400.00	900.00	72.9%	656.48	500.00
5	411 400	SEWER	46,489.04	23,000.00	21,000.00	54.0%	11,335.98	30,000.00
5	413 000	REPAIRS/MAINT-BLDG & PROP	27,494.73	25,000.00	55,100.00	97.2%	53,537.04	27,000.00
5	416 350	SAFETY SUPPLIES	19,082.43	10,000.00	10,000.00	61.1%	6,111.79	10,000.00
5	416 500	SHOP SUPPLIES	32,061.18	20,000.00	19,000.00	83.6%	15,884.58	23,000.00
5	421 100	CONSULTANTS-PROFESSIONALS	650.00	100.00	100.00	0.0%	0.00	100.00
5	427 120	RENTAL OF EQUIPMENT	44,284.40	50,000.00	60,900.00	95.3%	58,060.09	53,000.00
5	427 610	SMALL TOOLS	19,530.98	14,000.00	19,000.00	73.1%	13,893.06	16,000.00
5	444 150	CONTRACTED LABOR	0.00	0.00	0.00	0.0%	0.00	1,000.00
5	444 380	FIRE SUPPRESSION SERVICES	3,558.79	13,000.00	11,500.00	86.5%	9,944.86	11,000.00
5	444 520	CARCASS REMOVAL	7,952.00	7,000.00	10,200.00	86.9%	8,866.00	8,000.00
5	451 700	OXYGEN & ACCETYLENE	3,035.69	3,000.00	3,000.00	85.7%	2,571.88	3,000.00
5	452 920	MACHINERY RENT/CHGBKS	1,085,067.00	1,300,000.00	1,300,000.00	61.8%	802,763.50	1,254,000.00
5	452 921	MACH CHGBKS-SURFACE TRMT	61,255.50	35,000.00	35,000.00	115.2%	40,317.00	35,000.00
5	452 969	MACH CHGBKS-FLOOD	5,474.00	0.00	0.00	0.0%	65,187.75	0.00
5	452 990	MACH CHGBKS-OTHER DEPTS	111,278.00	70,000.00	70,000.00	196.3%	137,412.00	70,000.00
5	455 300	REPAIRS OF BRIDGES > 20'	7,728.19	3,000.00	3,000.00	0.0%	0.00	4,000.00
5	455 350	NYS FLAGGED REPAIRS	4,032.96	8,000.00	8,000.00	9.1%	726.24	4,000.00

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
5	455 500	PM BRIDGES	0.00	100.00	100.00	0.0%	0.00	100.00
5	455 510	CULVERTS (0-5')	73,427.46	70,000.00	35,000.00	73.9%	25,859.18	74,000.00
5	455 520	PIPE CULVERTS (5-20')	905.05	10,000.00	10,000.00	14.6%	1,461.48	10,000.00
5	455 530	BOX CULVERTS (5-20')	410.58	2,000.00	2,600.00	-1,542.4%	-40,101.52	2,000.00
5	455 700	BRIDGES-WASH & LUBE	81,007.00	90,000.00	105,000.00	99.2%	104,126.00	90,000.00
5	460 100	SURFACE TREATMENTS	622,088.15	550,000.00	574,000.00	97.7%	560,952.67	428,000.00
5	460 110	CRACK SEAL BLACK TOP	41,169.28	32,000.00	117,000.00	81.1%	94,835.75	75,000.00
5	460 120	SLURRY SEAL	244,653.19	280,000.00	223,000.00	100.0%	222,907.33	300,000.00
5	460 130	PATCHING	257,162.69	300,000.00	282,860.00	81.6%	230,714.11	250,000.00
5	460 140	STRIPING PAVEMENT	320,805.51	200,000.00	189,500.00	99.7%	188,861.16	220,000.00
5	460 145	STRIPING CROSSWALK/RR	0.00	0.00	0.00	0.0%	0.00	12,900.00
5	460 160	PATCH: UNSPEC IN PLACE CT	199,077.49	125,000.00	110,000.00	93.3%	102,595.17	125,000.00
5	460 180	GRIND & CHIP/PAVER PATCH	137,561.55	200,000.00	438,427.00	95.6%	419,205.00	160,000.00
5	460 200	GUIDE RAIL	6,786.42	9,500.00	6,000.00	-792.2%	-47,531.60	7,000.00
5	460 300	SHOULDERS	16,387.28	10,000.00	5,986.54	74.8%	4,475.21	10,000.00
5	460 350	RIP RAP: DITCHES, SLOPES	66,416.95	80,000.00	111,561.12	86.8%	96,810.02	80,000.00
5	460 400	MOWING	80,434.10	80,000.00	97,140.00	100.0%	97,139.00	104,000.00
5	460 500	SIGNS	-24.24	6,000.00	6,000.00	-14.0%	-839.79	2,000.00
5	460 510	MAINT TRAFFIC: TEMP SIGNS	0.00	2,000.00	1,000.00	0.0%	0.00	1,000.00
5	460 600	SPRAYING VEGETATION	24,844.00	28,000.00	19,888.88	100.0%	19,888.88	25,000.00
5	460 610	TREE REMOVAL	0.00	8,000.00	7,400.00	45.0%	3,328.93	5,000.00
5	460 620	SEEDING & MULCHING	34,825.59	22,000.00	19,900.00	34.3%	6,821.34	27,000.00
5	460 700	DUST CONTROL	2,958.00	8,000.00	3,000.00	0.0%	0.00	8,000.00
5	472 000	MEALS & OTHER EMP EXPENSE	4.20	0.00	0.00	0.0%	0.00	0.00
5	473 000	UNIFORMS / CLOTHING	2,630.48	600.00	2,613.46	66.2%	1,730.24	1,500.00
5	499 000	OTHER EXPENSES	3,205.51	3,000.00	3,000.00	13.9%	416.00	2,000.00
		*TOTAL CONTRACTUAL	3,809,103.09	3,827,600.00	4,140,477.00	83.4%	3,451,231.02	3,700,100.00
5	810 000	NYS EMPLOYEES RETIREMENT	562,052.43	749,190.00	749,190.00	99.8%	748,023.15	523,892.00
5	830 000	SOCIAL SECURITY	220,088.09	230,015.00	230,015.00	123.8%	284,841.30	238,221.00
5	840 000	WORKERS' COMPENSATION	291,048.71	161,412.00	161,412.00	96.6%	155,861.00	191,193.00
5	850 000	UNEMPLOYMENT INSURANCE	421.26	0.00	0.00	0.0%	147.60	0.00
5	860 000	GROUP MEDICAL INSURANCE	844,769.67	1,292,257.00	1,292,257.00	84.0%	1,085,561.59	934,846.00
5	860 005	RETIREE HEALTH, DENTAL, V	0.00	138,926.00	138,926.00	81.1%	112,708.09	152,686.00
		*TOTAL EMPLOYEE BENEFITS	1,918,380.16	2,571,800.00	2,571,800.00	92.8%	2,387,142.73	2,040,838.00
D	**511000**	**TOTAL APPROPRIATIONS**	**8,765,468.41**	**9,481,137.00**	**9,780,328.88**	**87.1%**	**8,514,407.38**	**8,891,176.00**
D	**511000**	**COUNTY COST**	**8,765,468.41**	**9,481,137.00**	**9,780,328.88**	**87.1%**	**8,514,407.38**	**8,891,176.00**

			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
D	511200	PERMANENT IMPROVEMENTS						
5	110 0000	SALARIES & WAGES	526,900.03	448,030.00	448,030.00	84.9%	380,546.47	448,030.00
5	180 0000	TEMPORARY HIRE	31,295.75	0.00	32,528.00	100.0%	32,528.00	0.00
5	190 0000	OVERTIME	38,489.72	40,000.00	32,445.08	75.7%	24,550.16	35,000.00
		*TOTAL PERSONAL SERVICES	596,685.50	488,030.00	513,003.08	85.3%	437,624.63	483,030.00
5	250 000	CAPITAL PROJECTS	71,863.16	205,476.00	39,172.84	47.6%	18,661.18	4,990,426.00
5	250 520	CR120 - 1 in HOT MIX TOP	0.00	0.00	0.00	0.0%	0.00	0.00
5	250 521	CR10A - SLURRY SEAL	0.00	0.00	0.00	0.0%	0.00	0.00
5	250 522	CR50 - SLURRY SEAL	0.00	0.00	0.00	0.0%	0.00	0.00
5	250 523	CR117 - SLURRY SEAL	0.00	0.00	0.00	0.0%	0.00	0.00
5	250 524	CR12 - SLURRY SEAL	0.00	0.00	0.00	0.0%	0.00	0.00
5	250 525	CR35 - SLURRY SEAL	0.00	0.00	0.00	0.0%	0.00	0.00
5	250 526	CR16 - BATH/URBANA R/C	0.00	0.00	0.00	0.0%	0.00	0.00
5	250 527	CR16 - URBANA/BRADFORD RC	0.00	0.00	0.00	0.0%	0.00	0.00
5	250 528	CR17 - 9" R/CHIP SEAL	0.00	0.00	0.00	0.0%	0.00	0.00
5	250 530	CR70A - FROM 69 4.0 M R/H	0.00	0.00	0.00	0.0%	0.00	0.00
5	250 531	CR1 - 9" R/HOT MIX	0.00	0.00	0.00	0.0%	0.00	0.00
5	250 532	CR74 - 4"R / HOT MIX	0.00	0.00	0.00	0.0%	0.00	0.00
5	250 533	CR76 - 4" R / HOT MIX	0.00	0.00	0.00	0.0%	0.00	0.00
5	250 534	CR 45, 2.7 MI, INJ DBL ST	0.00	0.00	0.00	0.0%	0.00	0.00
5	250 535	CR61, 2.6 MI, INJ DBL ST	0.00	0.00	0.00	0.0%	0.00	0.00
5	250 536	CR 126, 5.1 MI, INJ DBL S	0.00	0.00	0.00	0.0%	0.00	0.00
5	250 537	76-03 ROAD PROJECT	0.00	0.00	0.00	0.0%	0.00	0.00
5	250 538	70A-00 ROAD PROJECT	0.00	0.00	0.00	0.0%	0.00	0.00
5	250 539	17-1 ROAD PROJECT	0.00	0.00	0.00	0.0%	0.00	0.00
5	250 540	126 ROAD PROJECT	0.00	0.00	0.00	0.0%	0.00	0.00
5	250 541	61 ROAD PROJECT	0.00	0.00	0.00	0.0%	0.00	0.00
5	250 542	21-0 ROAD PROJECT	0.00	0.00	0.00	0.0%	0.00	0.00
5	250 543	21-1 ROAD PROJECT	0.00	0.00	0.00	0.0%	0.00	0.00
5	250 544	12-0 ROAD PROJECT	0.00	0.00	0.00	0.0%	0.00	0.00
5	250 545	69-1 ROAD PROJECT	0.00	0.00	0.00	0.0%	0.00	0.00
5	250 546	69-2 ROAD PROJECT	0.00	0.00	0.00	0.0%	0.00	0.00
5	250 547	69-3 ROAD PROJECT	0.00	0.00	0.00	0.0%	0.00	0.00
5	250 548	41-1 ROAD PROJECT	0.00	0.00	0.00	0.0%	0.00	0.00
5	250 549	45-2&3 ROAD PROJECT	0.00	0.00	0.00	0.0%	0.00	0.00
5	250 550	129-0 ROAD PROJECT	0.00	0.00	0.00	0.0%	0.00	0.00
5	250 551	R021-02 RATHBONE/WOODHULL	0.00	0.00	0.00	0.0%	0.00	0.00
5	250 552	R034-00 CATON HOTMIX	0.00	0.00	0.00	0.0%	0.00	0.00

		Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
5 250 553	R069-04 HOWARD HOTMIX	0.00	0.00	0.00	0.0%	0.00	0.00
5 250 554	R041-04 HORNBY INJECT/HOT	0.00	0.00	0.00	0.0%	0.00	0.00
5 250 555	R041-05 HORNBY INJECT/HOT	0.00	0.00	0.00	0.0%	0.00	0.00
5 250 556	R008-00 AVOCA INJECT/HOTM	0.00	0.00	0.00	0.0%	0.00	0.00
5 250 557	R005-04 ADDISON LINDLEY	0.00	0.00	0.00	0.0%	0.00	0.00
5 250 558	R001-01 ADDISON LINDLEY	0.00	0.00	0.00	0.0%	0.00	0.00
5 250 559	R001-02 ADDISON CAMPBELL	0.00	0.00	0.00	0.0%	0.00	0.00
5 250 560	R064-01 HORNELLSVILLE	0.00	0.00	0.00	0.0%	0.00	0.00
5 250 561	R013-00 BATH	0.00	0.00	0.00	0.0%	0.00	0.00
5 250 563	R008-01 WHEELER 1.3 I/HM	176,495.38	0.00	0.00	0.0%	0.00	0.00
5 250 564	R008-02 WHEELER 2.3 I/HM	327,304.96	0.00	0.00	0.0%	0.00	0.00
5 250 565	R013-01 BATH/WHLR 1.0 R/H	155,000.00	0.00	0.00	0.0%	0.00	0.00
5 250 566	R013-02 WHEELER 2.2 R/HM	328,215.86	0.00	0.00	0.0%	0.00	0.00
5 250 567	R021-05 CAMRN/JASP 2 I/HM	277,866.55	0.00	0.00	0.0%	0.00	0.00
5 250 568	R27A-00 HOWARD .88 I/HM	259,002.68	0.00	0.00	0.0%	0.00	0.00
5 250 569	R036-03 WAYLAND .5 I/HM	88,105.32	0.00	0.00	0.0%	0.00	0.00
5 250 570	R071-01 JASPER 2.1 I/HM	301,484.02	0.00	0.00	0.0%	0.00	0.00
5 250 571	R077-00 P'BURG 1.8 I/HM	261,173.26	0.00	0.00	0.0%	0.00	0.00
5 250 572	R077-01 P'BURG 4.2 I/HM	581,816.40	0.00	0.00	0.0%	0.00	0.00
5 250 573	R084-03 W.UNION 1.3 I/HM	344,120.27	0.00	0.00	0.0%	0.00	0.00
5 250 574	R084-04 W.UNION 1.8 I/HM	238,631.58	0.00	0.00	0.0%	0.00	0.00
5 250 575	R108-00 HARTSVIL 1.4 I/HM	191,059.61	0.00	0.00	0.0%	0.00	0.00
5 250 576	R110-00 CAMERON 1.5 I/HM	221,281.15	0.00	0.00	0.0%	0.00	0.00
5 250 577	R062-00 GREENWOOD 4.73 MI	604,901.71	0.00	0.00	0.0%	0.00	0.00
5 250 578	R074-02 PULTENEY 1.3 MI	203,580.67	0.00	0.00	0.0%	0.00	0.00
5 250 579	CR 333-00	84,778.64	0.00	53,000.00	84.2%	44,635.93	0.00
5 250 580	R001-03 CAMPBELL 2.35 R/H	0.00	340,750.00	330,750.00	97.9%	323,644.95	0.00
5 250 581	R011-01 BATH 4.7 R/HM	0.00	681,500.00	658,475.55	97.8%	643,895.88	0.00
5 250 582	R014-01 BATH 3.3 I/HM	0.00	495,000.00	494,166.67	91.9%	454,302.29	0.00
5 250 583	R053-00 DANSVILLE 2 I/HM	0.00	300,000.00	306,433.12	99.5%	304,858.12	0.00
5 250 584	R054-00 FREMONT .8 I/HM	0.00	120,000.00	120,000.00	96.6%	115,966.30	0.00
5 250 585	R084-00 TROUPSBURG 6.5 I/	0.00	975,000.00	975,000.00	83.4%	812,809.82	0.00
5 250 586	R087-02 WAYNE .5 RECONST.	0.00	112,000.00	115,652.82	100.0%	115,642.44	0.00
5 250 587	R098-00 W.UNION 4.3 I/HM	0.00	645,000.00	592,000.00	99.4%	588,175.47	0.00
5 250 588	R111-00 TROUPSBURG 1.8 I/	0.00	270,000.00	270,000.00	93.0%	251,013.24	0.00
5 250 589	R119-06 CANISTEO 4.46 R/H	0.00	646,700.00	596,700.00	96.4%	575,049.52	0.00
5 250 590	R022-01 CAMERON 3.3 MILES	0.00	0.00	240,000.00	92.4%	221,725.24	0.00
	*TOTAL EQUIP & CAPITAL OUTLAY	4,716,681.22	4,791,426.00	4,791,351.00	93.3%	4,470,380.38	4,990,426.00

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
	5 421 100	CONSULTANTS-PROFESSIONALS	4,000.00	15,000.00	12,177.50	25.5%	3,100.00	15,000.00
	5 427 120	RENTAL OF EQUIPMENT	73,422.00	52,000.00	69,397.50	96.1%	66,660.00	55,000.00
	5 452 920	MACHINERY RENT/CHGBKS	928,056.00	600,000.00	600,000.00	95.1%	570,860.25	600,000.00
	5 460 200	GUIDE RAIL	76,961.45	100,000.00	100,000.00	100.0%	100,000.00	90,000.00
	5 460 350	RIP RAP: DITCHES, SLOPES	5,633.43	18,000.00	15,700.00	11.2%	1,758.93	15,000.00
	5 460 620	SEEDING & MULCHING	27,714.00	33,000.00	33,000.00	78.3%	25,832.51	33,000.00
		*TOTAL CONTRACTUAL	1,115,786.88	818,000.00	830,275.00	92.5%	768,211.69	808,000.00
	5 810 000	NYS EMPLOYEES RETIREMENT	113,377.36	0.00	0.00	0.0%	0.00	85,605.00
	5 830 000	SOCIAL SECURITY	44,396.22	37,334.00	37,334.00	0.0%	0.00	37,334.00
	5 840 000	WORKERS' COMPENSATION	31,221.19	42,957.00	42,957.00	50.8%	21,841.00	31,537.00
	5 860 000	GROUP MEDICAL INSURANCE	170,407.11	0.00	0.00	0.0%	0.00	142,028.00
		*TOTAL EMPLOYEE BENEFITS	359,401.88	80,291.00	80,291.00	27.2%	21,841.00	296,504.00
D	**511200**	**TOTAL APPROPRIATIONS**	**6,788,555.48**	**6,177,747.00**	**6,214,920.08**	**91.7%**	**5,698,057.70**	**6,577,960.00**
D	**511200**	**COUNTY COST**	**6,788,555.48**	**6,177,747.00**	**6,214,920.08**	**91.7%**	**5,698,057.70**	**6,577,960.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
D	**512000**	**MAINTENANCE OF BRIDGES**						
5	110 0000	SALARIES & WAGES	214,609.41	378,336.00	378,336.00	77.4%	292,858.45	434,012.00
5	110 0095	NYS FLAGGED REPAIRS	0.00	0.00	0.00	0.0%	0.00	0.00
5	180 0000	TEMPORARY HIRE	10,165.50	23,760.00	23,485.50	41.4%	9,729.00	23,760.00
5	190 0000	OVERTIME	18,897.88	20,000.00	12,070.30	84.0%	10,134.59	20,000.00
		*TOTAL PERSONAL SERVICES	243,672.79	422,096.00	413,891.80	75.6%	312,722.04	477,772.00
5	412 600	ROW - EASEMENTS	0.00	0.00	0.00	0.0%	0.00	0.00
5	416 000	SUPPLIES & MATERIALS	55,462.32	55,000.00	55,000.00	39.0%	21,430.16	60,000.00
5	421 100	CONSULTANTS-PROFESSIONALS	0.00	9,000.00	9,000.00	0.0%	0.00	10,500.00
5	427 120	RENTAL OF EQUIPMENT	39,308.10	50,000.00	50,000.00	73.2%	36,589.60	50,000.00
5	452 920	MACHINERY RENT/CHGBKS	97,378.00	220,000.00	220,000.00	45.3%	99,627.50	220,000.00
5	455 100	DETOUR CONSTRUCTION	0.00	1,000.00	0.00	0.0%	0.00	20,000.00
5	455 200	BRIDGE APPROACHES	25,434.70	45,000.00	30,000.00	36.3%	10,894.09	35,000.00
5	455 250	GUIDE RAILS:BR APPROACHES	70,000.00	70,000.00	70,000.00	68.1%	47,683.50	65,000.00
5	455 300	REPAIRS OF BRIDGES > 20'	139,491.69	220,000.00	260,000.00	75.9%	197,370.16	205,000.00
5	455 301	REPAIR BRIDGES >20'-BEAMS	204,433.00	285,000.00	226,371.00	100.0%	226,371.00	280,000.00
5	455 520	PIPE CULVERTS (5-20')	0.00	40,000.00	25,000.00	0.0%	0.00	40,000.00
5	455 530	BOX CULVERTS (5-20')	25,717.04	80,000.00	62,146.00	-8.4%	-5,236.39	75,000.00
5	455 800	BRIDGES-RIP RAP	27,628.29	60,000.00	60,000.00	87.1%	52,287.86	60,000.00
5	460 610	TREE REMOVAL	1,373.15	1,000.00	629.00	0.0%	0.00	1,000.00
5	460 620	SEEDING & MULCHING	2,893.50	3,000.00	3,000.00	40.0%	1,198.63	3,500.00
		*TOTAL CONTRACTUAL	689,119.79	1,139,000.00	1,071,146.00	64.3%	688,216.11	1,125,000.00
5	810 000	NYS EMPLOYEES RETIREMENT	46,300.73	0.00	0.00	0.0%	0.00	82,927.00
5	830 000	SOCIAL SECURITY	18,130.41	32,290.00	32,290.00	0.0%	0.00	36,550.00
5	840 000	WORKERS' COMPENSATION	12,750.03	18,518.00	18,518.00	85.2%	15,786.00	30,863.00
5	860 000	GROUP MEDICAL INSURANCE	69,590.47	0.00	0.00	0.0%	0.00	137,584.00
		*TOTAL EMPLOYEE BENEFITS	146,771.64	50,808.00	50,808.00	31.1%	15,786.00	287,924.00
D	**512000**	**TOTAL APPROPRIATIONS**	**1,079,564.22**	**1,611,904.00**	**1,535,845.80**	**66.2%**	**1,016,724.15**	**1,890,696.00**
D	**512000**	**COUNTY COST**	**1,079,564.22**	**1,611,904.00**	**1,535,845.80**	**66.2%**	**1,016,724.15**	**1,890,696.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
D	**514200**	**SNOW REMOVAL - COUNTY**						
5	110 0000	SALARIES & WAGES	188,122.22	189,168.00	189,168.00	95.6%	180,889.06	152,136.00
5	180 0000	TEMPORARY HIRE	0.00	0.00	0.00	0.0%	0.00	0.00
5	180 0021	TEMPORARY HIRE - DISPATCH	5,083.20	5,000.00	5,000.00	64.3%	3,216.15	5,000.00
5	190 0000	OVERTIME	376,041.23	279,399.00	279,399.00	96.7%	270,265.34	317,000.00
		*TOTAL PERSONAL SERVICES	569,246.65	473,567.00	473,567.00	95.9%	454,370.55	474,136.00
5	413 100	REP/MAINT CO SALT STORAGE	5,095.85	21,000.00	21,000.00	0.0%	0.00	2,000.00
5	427 120	RENTAL OF EQUIPMENT	4,824.00	5,000.00	5,000.00	97.9%	4,896.00	5,000.00
5	444 510	TOWN - SNOW REMOVAL	464,832.75	480,000.00	420,903.35	100.0%	420,903.35	411,998.00
5	452 920	MACHINERY RENT/CHGBKS	736,021.00	470,000.00	470,000.00	120.4%	565,805.00	566,000.00
5	461 100	SNOW & ICE SUPPLIES	1,050.07	1,000.00	1,000.00	45.0%	449.89	1,000.00
5	461 120	SALT & CALCIUM	613,583.52	450,000.00	803,621.41	62.6%	503,150.17	657,000.00
5	461 140	ABRASIVES	57,538.31	125,000.00	75,000.00	46.9%	35,143.03	45,000.00
5	461 180	TREATED SALT	0.00	5,000.00	0.00	0.0%	0.00	5,000.00
5	499 000	OTHER EXPENSES	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00
		*TOTAL CONTRACTUAL	1,882,945.50	1,558,000.00	1,797,524.76	85.1%	1,530,347.44	1,693,998.00
5	810 000	NYS EMPLOYEES RETIREMENT	108,163.65	0.00	0.00	0.0%	0.00	29,069.00
5	830 000	SOCIAL SECURITY	42,354.64	36,228.00	36,228.00	0.0%	0.00	36,271.00
5	840 000	WORKERS' COMPENSATION	29,785.47	28,885.00	28,885.00	61.1%	17,638.00	29,911.00
5	860 000	GROUP MEDICAL INSURANCE	162,571.15	0.00	0.00	0.0%	0.00	48,228.00
		*TOTAL EMPLOYEE BENEFITS	342,874.91	65,113.00	65,113.00	27.1%	17,638.00	143,479.00
D	**514200**	**TOTAL APPROPRIATIONS**	**2,795,067.06**	**2,096,680.00**	**2,336,204.76**	**85.7%**	**2,002,355.99**	**2,311,613.00**
D	**514200**	**COUNTY COST**	**2,795,067.06**	**2,096,680.00**	**2,336,204.76**	**85.7%**	**2,002,355.99**	**2,311,613.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
D	**514400**	**SNOW REMOVAL - STATE**						
5	110 0000	SALARIES & WAGES	20,059.67	34,847.00	34,847.00	58.2%	20,282.05	9,765.00
5	180 0021	TEMPORARY HIRE - DISPATCH	5,078.70	6,000.00	6,000.00	53.6%	3,216.15	6,000.00
5	190 0000	OVERTIME	56,161.19	64,000.00	64,000.00	60.6%	38,772.50	25,000.00
		*TOTAL PERSONAL SERVICES	81,299.56	104,847.00	104,847.00	59.4%	62,270.70	40,765.00
5	452 920	MACHINERY RENT/CHGBKS	79,595.25	85,000.00	85,000.00	75.5%	64,186.25	35,000.00
5	461 120	SALT & CALCIUM	149,038.33	160,000.00	162,000.00	99.6%	161,365.70	81,000.00
5	461 180	TREATED SALT	0.00	4,000.00	2,000.00	0.0%	0.00	4,000.00
		*TOTAL CONTRACTUAL	228,633.58	249,000.00	249,000.00	90.6%	225,551.95	120,000.00
5	810 000	NYS EMPLOYEES RETIREMENT	15,447.89	0.00	0.00	0.0%	0.00	1,866.00
5	830 000	SOCIAL SECURITY	6,049.07	8,021.00	8,021.00	0.0%	0.00	3,431.00
5	840 000	WORKERS' COMPENSATION	4,253.95	3,932.00	3,932.00	97.0%	3,813.00	2,818.00
5	860 000	GROUP MEDICAL INSURANCE	23,218.24	0.00	0.00	0.0%	0.00	3,096.00
		*TOTAL EMPLOYEE BENEFITS	48,969.15	11,953.00	11,953.00	31.9%	3,813.00	11,211.00
D	**514400**	**TOTAL APPROPRIATIONS**	**358,902.29**	**365,800.00**	**365,800.00**	**79.7%**	**291,635.65**	**171,976.00**
4	230 2000	SNOW REMOVAL-OTHER GOVTS	422,692.81	385,000.00	385,000.00	50.3%	193,556.25	192,000.00
		*TOTAL REVENUES	422,692.81	385,000.00	385,000.00	50.3%	193,556.25	192,000.00
D	**514400**	**TOTAL REVENUES**	**422,692.81**	**385,000.00**	**385,000.00**	**50.3%**	**193,556.25**	**192,000.00**
D	**514400**	**COUNTY COST**	**-63,790.52**	**-19,200.00**	**-19,200.00**	**0.0%**	**98,079.40**	**-20,024.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
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
		*TOTAL CONTRACTUAL	100,000.00	100,000.00	100,000.00	100.0%	100,000.00	0.00
D	**514800**	**TOTAL APPROPRIATIONS**	**100,000.00**	**100,000.00**	**100,000.00**	**100.0%**	**100,000.00**	**0.00**
D	**514800**	**COUNTY COST**	**100,000.00**	**100,000.00**	**100,000.00**	**100.0%**	**100,000.00**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
D	**990101**	**TRANSFER TO OTHER FUNDS**						
	5 953 000	TRANSFERS TO MACHINERY FD	40,000.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL TRANSFERS	40,000.00	0.00	0.00	0.0%	0.00	0.00
D	**990101**	**TOTAL APPROPRIATIONS**	**40,000.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
D	**990101**	**COUNTY COST**	**40,000.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
D	**995001**	**TRANSFER TO CAPITAL PROJ**						
	5 936 000	PROVISIONS FOR CAPITAL PJ	105,000.00	115,000.00	115,000.00	100.0%	115,000.00	240,000.00
		*TOTAL TRANSFERS	105,000.00	115,000.00	115,000.00	100.0%	115,000.00	240,000.00
D	**995001**	**TOTAL APPROPRIATIONS**	**105,000.00**	**115,000.00**	**115,000.00**	**100.0%**	**115,000.00**	**240,000.00**
D	**995001**	**COUNTY COST**	**105,000.00**	**115,000.00**	**115,000.00**	**100.0%**	**115,000.00**	**240,000.00**

STEUBEN COUNTY 2015 BUDGET				Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
D	**999901**		**UNALLOCATED REVENUE - D**						
	4	100 1000	REAL PROPERTY TAXES	15,078,170.00	15,228,305.00	15,228,305.00	100.0%	15,228,305.00	15,564,730.00
	4	221 0000	SERVICES, OTHER GOVTS	555.05	11,000.00	52,996.00	135.0%	71,546.58	11,000.00
	4	240 1000	INTEREST EARNINGS	5,375.84	5,000.00	5,000.00	33.7%	1,682.67	5,000.00
	4	265 0000	SALES OF SCRAP/EXCESS MAT	75,879.04	110,000.00	110,000.00	148.3%	163,171.70	110,000.00
	4	267 5000	GAIN-DISPOSITION OF ASSET	0.00	0.00	0.00	0.0%	25,627.50	0.00
	4	268 0000	INSURANCE RECOVERIES	9,631.31	1,000.00	1,000.00	851.8%	8,517.52	1,000.00
	4	270 1000	REFUND-PR YEARS EXPENSE	9,313.20	2,000.00	2,000.00	1,465.6%	29,311.30	2,000.00
	4	277 0000	OTHER UNCLASSIFIED REV	49,966.92	2,000.00	2,000.00	33.0%	660.06	2,000.00
	4	280 1900	INTERDEPT/FUND REV	5,698.21	0.00	0.00	0.0%	0.00	0.00
	4	350 1000	CONSOLIDATED HWY AID	4,429,818.11	4,429,818.00	4,825,245.00	100.0%	4,825,245.11	4,429,818.00
	4	496 0000	FEDERAL DISASTER #83.544	0.00	0.00	0.00	0.0%	58,301.93	0.00
	4	503 1900	INTERFUND TRANSFERS	769,124.75	0.00	61,524.76	100.0%	61,524.76	0.00
			*TOTAL REVENUES	20,433,532.43	19,789,123.00	20,288,070.76	100.9%	20,473,894.13	20,125,548.00
D	**999901**		**TOTAL REVENUES**	**20,433,532.43**	**19,789,123.00**	**20,288,070.76**	**100.9%**	**20,473,894.13**	**20,125,548.00**
D	**999901**		**COUNTY COST**						

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
D	FUND	COUNTY COST	561,300.94	1,230,000.00	1,230,000.00	-136.71%	-1,681,587.63	1,230,000.00

STEUBEN COUNTY 2015 BUDGET		Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
DM 513000	**MACHINERY HIGHWAY**						
5 110 0000	SALARIES & WAGES	567,474.94	624,582.00	624,582.00	82.7%	516,343.18	650,218.00
5 110 0006	CLERICAL	23,173.43	0.00	0.00	0.0%	0.00	0.00
5 140 0000	MEALS (TAXABLE)	0.00	0.00	0.00	0.0%	0.00	0.00
5 190 0000	OVERTIME	13,873.99	14,000.00	14,000.00	67.4%	9,435.84	14,000.00
	*TOTAL PERSONAL SERVICES	604,522.36	638,582.00	638,582.00	82.3%	525,779.02	664,218.00
5 290 000	MACH & EQUIP - MAJOR	827,485.60	820,000.00	815,537.03	6.3%	51,425.46	1,000,000.00
5 290 020	COMPUTER EQUIPMENT <$5000	7,407.73	0.00	4,962.97	99.3%	4,930.23	0.00
5 298 000	MACH & EQUIP - MINOR	14,774.84	26,400.00	25,900.00	79.1%	20,495.72	35,900.00
5 298 500	MACH & EQUIP - RADIOS	7,093.00	7,000.00	7,000.00	12.5%	872.98	7,000.00
	*TOTAL EQUIP & CAPITAL OUTLAY	856,761.17	853,400.00	853,400.00	9.1%	77,724.39	1,042,900.00
5 402 990	TELEPHONE - CHARGEBACKS	3,736.09	3,900.00	3,900.00	78.1%	3,045.54	3,900.00
5 402 995	TELEPHONE - DIRECTLY PAID	73.81	100.00	100.00	0.0%	0.00	100.00
5 403 800	COPYING	248.40	300.00	300.00	62.2%	186.68	300.00
5 410 100	INSURANCE	62,472.36	69,192.00	69,192.00	82.2%	56,863.55	57,220.00
5 410 500	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.0%	0.00	0.00
5 411 100	HEATING	11,566.82	9,000.00	9,000.00	65.0%	5,850.73	9,000.00
5 411 200	ELECTRICITY	7,009.26	10,000.00	10,000.00	46.5%	4,649.07	10,000.00
5 411 300	WATER	360.84	500.00	500.00	98.3%	491.54	500.00
5 411 400	SEWER	1,656.03	2,000.00	3,625.00	93.3%	3,383.02	2,000.00
5 413 000	REPAIRS/MAINT-BLDG & PROP	4,596.54	7,500.00	7,050.00	25.6%	1,801.76	6,000.00
5 416 350	SAFETY SUPPLIES	8,824.73	11,000.00	16,500.00	73.4%	12,113.21	11,000.00
5 416 520	HIGHWAY SUPPLIES	35,676.71	35,000.00	37,000.00	88.3%	32,654.61	37,000.00
5 427 300	RADIO MAINTENANCE	508.01	1,000.00	1,000.00	7.0%	70.30	1,000.00
5 427 500	FUEL SYSTEM REPAIRS	6,034.41	11,000.00	11,000.00	53.8%	5,914.11	13,000.00
5 427 610	SMALL TOOLS	9,569.76	16,000.00	15,000.00	82.5%	12,371.98	14,000.00
5 430 500	OUTSIDE INSPECTION FEES	0.00	100.00	100.00	0.0%	0.00	100.00
5 450 320	UNLEADED GASOLINE	166,713.69	210,000.00	200,000.00	60.8%	121,640.49	210,000.00
5 450 330	DIESEL FUEL	905,306.47	850,000.00	835,000.00	80.8%	674,750.86	850,000.00
5 451 200	SANDER PARTS	26,465.49	30,000.00	30,000.00	78.1%	23,420.42	30,000.00
5 451 210	PLOW PARTS AND EDGES	29,360.82	80,000.00	106,000.00	92.1%	97,653.98	45,000.00
5 451 300	PARTS & REPAIRS	559,777.06	540,000.00	603,799.63	82.6%	498,848.09	570,000.00
5 451 370	TIRES & TUBES	117,095.20	130,000.00	85,325.00	91.2%	77,776.14	130,000.00
5 451 600	OIL & GREASE	64,047.19	60,000.00	60,000.00	84.1%	50,463.20	60,000.00
5 451 700	OXYGEN & ACCETYLENE	5,560.91	7,000.00	7,000.00	65.0%	4,551.90	7,000.00
5 451 910	CRUSHER - COUNTY SHARE	0.00	7,000.00	7,000.00	0.0%	0.00	7,000.00
5 451 911	CRUSHER - PARTS & REPAIRS	29,858.44	8,000.00	8,000.00	34.5%	2,758.81	15,000.00
5 451 912	ROAD GRINDER PARTS&REPAIR	0.00	8,000.00	20,800.00	100.0%	20,800.00	0.00

STEUBEN COUNTY 2015 BUDGET		Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
5 451 920	PAINT STRIPER - COUNTY SH	0.00	6,918.00	0.00	0.0%	0.00	6,918.00
5 473 000	UNIFORMS / CLOTHING	4,747.12	5,000.00	5,000.00	66.7%	3,336.24	5,500.00
5 477 500	TOOL ALLOWANCE	6,000.00	6,000.00	6,000.00	85.4%	5,121.58	7,000.00
5 499 000	OTHER EXPENSES	2,237.67	3,000.00	3,000.00	10.3%	308.18	3,000.00
5 499 900	PURCHASING CARD LIMITS	102.00	10,000.00	1,000.00	0.0%	0.00	100.00
	*TOTAL CONTRACTUAL	2,069,605.83	2,137,510.00	2,162,191.63	79.6%	1,720,825.99	2,111,638.00
5 810 000	NYS EMPLOYEES RETIREMENT	126,076.42	124,312.00	124,312.00	93.1%	115,795.86	122,908.00
5 830 000	SOCIAL SECURITY	46,451.93	48,852.00	48,852.00	83.5%	40,780.36	50,813.00
5 840 000	WORKERS' COMPENSATION	67,474.00	34,616.00	34,616.00	86.2%	29,839.00	41,354.00
5 860 000	GROUP MEDICAL INSURANCE	164,663.66	183,380.00	183,380.00	77.9%	142,839.83	172,676.00
5 860 005	RETIREE HEALTH, DENTAL, V	0.00	7,049.00	7,049.00	91.1%	6,420.35	6,981.00
	*TOTAL EMPLOYEE BENEFITS	404,666.01	398,209.00	398,209.00	84.3%	335,675.40	394,732.00
5 936 000	PROVISIONS FOR CAPITAL PJ	0.00	0.00	7,200.00	100.0%	7,200.00	0.00
	*TOTAL TRANSFERS	0.00	0.00	7,200.00	100.0%	7,200.00	0.00
DM 513000	**TOTAL APPROPRIATIONS**	**3,935,555.37**	**4,027,701.00**	**4,059,582.63**	**65.7%**	**2,667,204.80**	**4,213,488.00**
4 222 2500	PARTICIPANTS SHARE-COUNTY	0.00	0.00	5,800.00	100.0%	5,800.00	0.00
4 241 2000	RENTAL-OTHER GOVTS	0.00	0.00	0.00	0.0%	13,020.00	0.00
	*TOTAL REVENUES	0.00	0.00	5,800.00	324.5%	18,820.00	0.00
DM 513000	**TOTAL REVENUES**	**0.00**	**0.00**	**5,800.00**	**324.5%**	**18,820.00**	**0.00**
DM 513000	**COUNTY COST**	**3,935,555.37**	**4,027,701.00**	**4,053,782.63**	**65.3%**	**2,648,384.80**	**4,213,488.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
DM	**972002**	**STATUTORY BOND**						
5	600 000	PRINCIPAL PAYMENTS	175,000.00	175,000.00	175,000.00	100.0%	175,000.00	0.00
		*TOTAL DEBT - PRINCIPAL PAYMENT	175,000.00	175,000.00	175,000.00	100.0%	175,000.00	0.00
5	700 000	INTEREST PAYMENTS	6,825.00	3,413.00	3,413.00	99.7%	3,403.02	0.00
		*TOTAL DEBT - INTEREST PAYMENT	6,825.00	3,413.00	3,413.00	99.7%	3,403.02	0.00
DM	**972002**	**TOTAL APPROPRIATIONS**	**181,825.00**	**178,413.00**	**178,413.00**	**100.0%**	**178,403.02**	**0.00**
DM	**972002**	**COUNTY COST**	**181,825.00**	**178,413.00**	**178,413.00**	**100.0%**	**178,403.02**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
DM	**990102**	**TRANSFER TO OTHER FUNDS**						
5	950 000	TRANSFERS TO COUNTY ROAD	769,124.75	0.00	0.00	0.0%	0.00	0.00
		*TOTAL TRANSFERS	769,124.75	0.00	0.00	0.0%	0.00	0.00
DM	**990102**	**TOTAL APPROPRIATIONS**	**769,124.75**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
DM	**990102**	**COUNTY COST**	**769,124.75**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
DM	**995002**	**TRANSFER TO CAPITAL PROJ**						
5	936 000	PROVISIONS FOR CAPITAL PJ	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL TRANSFERS	0.00	0.00	0.00	0.0%	0.00	0.00
DM	**995002**	**TOTAL APPROPRIATIONS**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
DM	**995002**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
DM	**999902**	**UNALLOCATED REVENUES**						
4	100 1000	REAL PROPERTY TAXES	1,087,658.00	796,614.00	796,614.00	100.0%	796,614.00	737,988.00
4	222 2000	PARTICIPANTS SHARE	19,081.63	0.00	19,081.63	100.0%	19,081.63	0.00
4	240 1000	INTEREST EARNINGS	1,199.92	1,500.00	1,500.00	8.7%	130.34	1,000.00
4	241 2000	RENTAL-OTHER GOVTS	0.00	0.00	7,000.00	122.9%	8,600.00	0.00
4	265 5000	MINOR SALES - OTHER	0.00	0.00	0.00	0.0%	0.00	500.00
4	266 5000	SALE OF EQUIPMENT	50,263.50	29,000.00	29,000.00	0.0%	0.00	31,000.00
4	268 0000	INSURANCE RECOVERIES	19,489.00	0.00	0.00	0.0%	0.00	23,000.00
4	270 1000	REFUND-PR YEARS EXPENSE	0.00	9,000.00	9,000.00	0.0%	0.00	9,000.00
4	277 0000	OTHER UNCLASSIFIED REV	1,823.57	0.00	0.00	0.0%	0.00	500.00
4	280 1950	RENTAL OF EQUIPMENT	3,190,747.75	2,750,000.00	2,750,000.00	86.1%	2,368,925.25	2,790,500.00
4	503 1900	INTERFUND TRANSFERS	40,000.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL REVENUES	4,410,263.37	3,586,114.00	3,612,195.63	88.4%	3,193,351.22	3,593,488.00
DM	**999902**	**TOTAL REVENUES**	**4,410,263.37**	**3,586,114.00**	**3,612,195.63**	**88.4%**	**3,193,351.22**	**3,593,488.00**
DM	**999902**	**COUNTY COST**						

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
DM	FUND	COUNTY COST	476,241.75	620,000.00	620,000.00	-59.12%	-366,563.40	620,000.00

STEUBEN COUNTY 2015 BUDGET				Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EF	**453001**		**NURSING ADMINISTRATION**						
5	110	0001	MANAGEMENT & SUPERVISION	113,175.41	75,161.00	75,161.00	73.3%	55,082.58	0.00
5	110	0002	TECHNICIANS & SPECIALISTS	58,596.16	65,777.00	65,777.00	8.2%	5,387.67	0.00
5	147	6000	UNIFORM/CLOTHING (TAXABLE	0.00	0.00	0.00	0.0%	225.00	0.00
5	160	0002	HOLIDAY PAY -TECH & SPEC	35.58	0.00	0.00	0.0%	0.00	0.00
5	190	0001	OVERTIME - MGMT & SUPRV	0.00	0.00	0.00	0.0%	4,478.76	0.00
5	190	0002	OVERTIME - TECH & SPECIAL	3,850.99	5,200.00	5,200.00	15.4%	799.39	0.00
			*TOTAL PERSONAL SERVICES	175,658.14	146,138.00	146,138.00	45.1%	65,973.40	0.00
5	404	100	MEMBERSHIP, DUES, LICENSE	0.00	205.00	205.00	0.0%	0.00	0.00
5	406	000	OFFICE SUPPLIES	1,110.77	1,600.00	1,600.00	28.9%	462.98	0.00
5	407	200	TRAINING & CONFERENCES	0.00	500.00	0.00	0.0%	0.00	0.00
5	450	999	MOTOR POOL CHARGEBACKS	0.00	50.00	50.00	0.0%	0.00	0.00
			*TOTAL CONTRACTUAL	1,110.77	2,355.00	1,855.00	25.0%	462.98	0.00
5	810	000	NYS EMPLOYEES RETIREMENT	32,933.64	28,126.00	28,126.00	31.9%	8,975.27	0.00
5	830	000	SOCIAL SECURITY	13,403.41	11,180.00	11,180.00	43.0%	4,808.22	0.00
5	840	000	WORKERS' COMPENSATION	8,028.00	12,382.00	12,382.00	60.9%	7,538.00	0.00
5	860	000	GROUP MEDICAL INSURANCE	20,957.21	23,000.00	24,000.00	46.3%	11,117.05	0.00
5	860	001	OPEB EXPENSE (ARC) GASB45	12,238.00	0.00	0.00	0.0%	0.00	0.00
5	870	000	COMPENSATED ABSENCES	-50,712.11	0.00	0.00	0.0%	0.00	0.00
			*TOTAL EMPLOYEE BENEFITS	36,848.15	74,688.00	75,688.00	42.9%	32,438.54	0.00
EF	**453001**		**TOTAL APPROPRIATIONS**	**213,617.06**	**223,181.00**	**223,681.00**	**44.2%**	**98,874.92**	**0.00**
EF	**453001**		**COUNTY COST**	**213,617.06**	**223,181.00**	**223,681.00**	**44.2%**	**98,874.92**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EF	**453002**	**NURSING INSERVICE ED**						
5	110 0002	TECHNICIANS & SPECIALISTS	52,216.44	57,985.00	56,985.00	25.1%	14,277.20	0.00
5	190 0002	OVERTIME - TECH & SPECIAL	1,989.33	100.00	1,100.00	0.0%	0.00	0.00
		*TOTAL PERSONAL SERVICES	54,205.77	58,085.00	58,085.00	24.6%	14,277.20	0.00
5	298 000	MACH & EQUIP - MINOR	199.70	0.00	499.99	0.0%	0.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	199.70	0.00	499.99	0.0%	0.00	0.00
5	403 100	PRINTING	0.00	30.00	30.00	0.0%	0.00	0.00
5	404 100	MEMBERSHIP, DUES, LICENSE	0.00	50.00	50.00	0.0%	0.00	0.00
5	406 000	OFFICE SUPPLIES	370.60	500.00	500.00	10.1%	50.68	0.00
5	407 100	BOOKS & SUBSCRIPTIONS	457.00	800.00	0.00	0.0%	0.00	0.00
5	407 200	TRAINING & CONFERENCES	4,779.19	4,186.00	3,489.10	99.9%	3,484.97	0.00
5	420 130	NURSING SUPPLIES	0.00	350.00	350.00	0.0%	0.00	0.00
5	427 400	NURSING EQUIP MAINTENANCE	184.13	0.00	0.00	0.0%	0.00	0.00
5	430 160	EXAM FEES	360.00	800.00	800.00	0.0%	0.00	0.00
5	444 000	CONTRACTS FOR SERVICES	4,770.96	5,000.00	3,025.00	87.4%	2,643.91	0.00
5	450 999	MOTOR POOL CHARGEBACKS	10.75	100.00	100.00	0.0%	0.00	0.00
5	471 000	EMPLOYEE MILEAGE	62.10	100.00	100.00	0.0%	0.00	0.00
5	477 100	EMPLOYEE RECOGNITION	1,830.41	2,500.00	2,150.00	99.1%	2,129.79	0.00
		*TOTAL CONTRACTUAL	12,825.14	14,416.00	10,594.10	78.4%	8,309.35	0.00
5	810 000	NYS EMPLOYEES RETIREMENT	9,362.38	11,571.00	11,571.00	0.0%	0.00	0.00
5	830 000	SOCIAL SECURITY	3,554.51	4,444.00	4,444.00	0.0%	0.00	0.00
5	840 000	WORKERS' COMPENSATION	3,132.00	3,297.00	3,297.00	87.1%	2,872.00	0.00
5	860 000	GROUP MEDICAL INSURANCE	15,107.11	17,172.00	17,172.00	0.0%	0.00	0.00
5	860 001	OPEB EXPENSE (ARC) GASB45	3,776.00	0.00	0.00	0.0%	0.00	0.00
5	870 000	COMPENSATED ABSENCES	-28,210.99	0.00	0.00	0.0%	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	6,721.01	36,484.00	36,484.00	7.9%	2,872.00	0.00
EF	**453002**	**TOTAL APPROPRIATIONS**	**73,951.62**	**108,985.00**	**105,663.09**	**24.1%**	**25,458.55**	**0.00**
EF	**453002**	**COUNTY COST**	**73,951.62**	**108,985.00**	**105,663.09**	**24.1%**	**25,458.55**	**0.00**

STEUBEN COUNTY 2015 BUDGET				Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EF	453003		SKILLED NURSING CARE						
5	110	0000	SALARIES & WAGES	0.00	3,468,917.00	819,617.00	0.0%	0.00	0.00
5	110	0001	MANAGEMENT & SUPERVISION	260,140.82	0.00	150,000.00	57.8%	86,728.14	0.00
5	110	0002	TECHNICIANS & SPECIALISTS	59,695.63	0.00	35,000.00	5.4%	1,880.13	0.00
5	110	0003	REGISTERED NURSES	136,155.16	0.00	75,000.00	53.1%	39,856.45	0.00
5	110	0004	LICENSED PRACTICAL NURSE	737,627.40	0.00	420,000.00	78.2%	328,334.28	0.00
5	110	0005	AIDES & ASSISTANTS	1,488,614.31	0.00	1,000,000.00	71.6%	716,494.43	0.00
5	110	0006	CLERICAL	199,752.98	0.00	100,000.00	105.2%	105,218.21	0.00
5	140	0000	MEALS (TAXABLE)	0.00	0.00	0.00	0.0%	0.00	0.00
5	147	6000	UNIFORM/CLOTHING (TAXABLE	14,306.28	9,500.00	13,500.00	88.3%	11,925.00	0.00
5	160	0001	HOLIDAY PAY - MGMT & SUPE	4,468.03	6,500.00	6,500.00	3.8%	247.87	0.00
5	160	0002	HOLIDAY PAY -TECH & SPEC	781.02	0.00	800.00	0.0%	0.00	0.00
5	160	0003	HOLIDAY PAY - RN	2,460.74	5,050.00	5,050.00	4.9%	248.40	0.00
5	160	0004	HOLIDAY PAY - LPN	31,869.03	26,950.00	26,950.00	36.1%	9,736.34	0.00
5	160	0005	HOLIDAY PAY - AIDES	67,206.31	83,150.00	83,150.00	24.7%	20,554.50	0.00
5	190	0001	OVERTIME - MGMT & SUPRV	14,118.28	8,671.00	8,671.00	58.4%	5,064.63	0.00
5	190	0002	OVERTIME - TECH & SPECIAL	8,531.39	0.00	5,000.00	14.4%	719.74	0.00
5	190	0003	OVERTIME - RN	5,726.85	4,700.00	4,700.00	57.3%	2,695.01	0.00
5	190	0004	OVERTIME - LPN	45,834.76	30,000.00	30,000.00	90.5%	27,143.03	0.00
5	190	0005	OVERTIME - AIDES & ORDERL	168,649.75	155,680.00	155,680.00	36.9%	57,486.61	0.00
5	190	0006	OVERTIME - CLERICAL	4,705.90	0.00	3,000.00	97.2%	2,915.20	0.00
			*TOTAL PERSONAL SERVICES	3,250,644.64	3,799,118.00	2,942,618.00	48.2%	1,417,247.97	0.00
5	298	000	MACH & EQUIP - MINOR	0.00	0.00	4,615.02	63.8%	2,944.05	0.00
5	298	090	MACH & EQUIP - MISC	0.00	0.00	0.00	0.0%	0.00	0.00
			*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	4,615.02	63.8%	2,944.05	0.00
5	403	100	PRINTING	0.00	180.00	180.00	0.0%	0.00	0.00
5	404	100	MEMBERSHIP, DUES, LICENSE	370.00	225.00	225.00	48.9%	110.00	0.00
5	406	000	OFFICE SUPPLIES	3,408.98	4,000.00	2,000.00	86.2%	1,724.22	0.00
5	407	100	BOOKS & SUBSCRIPTIONS	172.67	500.00	500.00	0.0%	0.00	0.00
5	407	200	TRAINING & CONFERENCES	1,640.99	2,600.00	681.50	64.1%	436.99	0.00
5	408	210	SOFTWARE MAINTENANCE	11,615.78	11,000.00	6,260.00	90.5%	5,667.78	0.00
5	416	420	PATIENT INCIDENTALS	4,387.55	5,500.00	3,020.00	94.8%	2,862.92	0.00
5	417	300	FOOD	0.00	40,500.00	651.49	0.0%	0.00	0.00
5	420	100	MEDICAL SUPPLIES	61,392.41	60,000.00	32,520.00	100.0%	32,518.57	0.00
5	420	130	NURSING SUPPLIES	94,739.57	65,500.00	81,872.00	99.9%	81,790.42	0.00
5	427	120	RENTAL OF EQUIPMENT	61,608.52	22,000.00	26,255.00	100.0%	26,250.88	0.00
5	427	400	NURSING EQUIP MAINTENANCE	12,438.42	3,000.00	5,615.00	100.0%	5,613.35	0.00
5	444	000	CONTRACTS FOR SERVICES	1,373.00	2,000.00	2,000.00	0.0%	0.00	0.00

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
5 444 150	CONTRACTED LABOR		562,797.24	0.00	953,160.00	92.3%	880,092.28	0.00
5 445 410	MEDICAL TRANSPORTATION		0.00	3,000.00	2,020.00	0.0%	0.00	0.00
5 447 220	AUTOMATED FINGER IMAGING		818.00	650.00	650.00	78.0%	507.25	0.00
5 450 999	MOTOR POOL CHARGEBACKS		951.00	275.00	275.00	0.0%	0.00	0.00
5 471 000	EMPLOYEE MILEAGE		254.07	150.00	450.00	122.5%	551.32	0.00
5 473 000	UNIFORMS / CLOTHING		111.78	2,500.00	1,561.00	0.0%	0.00	0.00
	*TOTAL CONTRACTUAL		818,079.98	223,580.00	1,119,895.99	92.7%	1,038,125.98	0.00
5 810 000	NYS EMPLOYEES RETIREMENT		536,865.26	614,606.00	614,606.00	40.1%	246,161.09	0.00
5 830 000	SOCIAL SECURITY		238,272.88	290,633.00	290,633.00	33.7%	97,861.72	0.00
5 840 000	WORKERS' COMPENSATION		434,987.00	190,333.00	190,333.00	90.8%	172,733.00	250,000.00
5 850 000	UNEMPLOYMENT INSURANCE		34,004.19	10,000.00	10,000.00	705.5%	70,553.16	0.00
5 860 000	GROUP MEDICAL INSURANCE		793,759.84	962,119.00	959,119.00	33.8%	324,497.48	0.00
5 860 001	OPEB EXPENSE (ARC) GASB45		226,466.00	0.00	0.00	0.0%	0.00	0.00
5 860 005	RETIREE HEALTH, DENTAL, V		0.00	0.00	0.00	0.0%	20,046.60	42,212.00
5 870 000	COMPENSATED ABSENCES		-20,568.10	0.00	0.00	0.0%	0.00	0.00
	*TOTAL EMPLOYEE BENEFITS		2,243,787.07	2,067,691.00	2,064,691.00	45.1%	931,853.05	292,212.00
EF 453003	**TOTAL APPROPRIATIONS**		**6,312,511.69**	**6,090,389.00**	**6,131,820.01**	**55.3%**	**3,390,171.05**	**292,212.00**
4 165 0330	MEDICARE A REV		0.00	15,000.00	15,000.00	0.0%	0.00	0.00
	*TOTAL REVENUES		0.00	15,000.00	15,000.00	0.0%	0.00	0.00
EF 453003	**TOTAL REVENUES**		**0.00**	**15,000.00**	**15,000.00**	**0.0%**	**0.00**	**0.00**
EF 453003	**COUNTY COST**		**6,312,511.69**	**6,075,389.00**	**6,116,820.01**	**55.4%**	**3,390,171.05**	**292,212.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EF	**453010**	**CENTRAL SERVICE SUPPLY**						
5	406 000	OFFICE SUPPLIES	0.00	0.00	100.00	-1,565.0%	-1,565.03	0.00
		*TOTAL CONTRACTUAL	0.00	0.00	100.00	-1,565.0%	-1,565.03	0.00
5	860 000	GROUP MEDICAL INSURANCE	3,092.84	0.00	2,000.00	67.0%	1,339.19	0.00
		*TOTAL EMPLOYEE BENEFITS	3,092.84	0.00	2,000.00	67.0%	1,339.19	0.00
EF	**453010**	**TOTAL APPROPRIATIONS**	**3,092.84**	**0.00**	**2,100.00**	**-10.8%**	**-225.84**	**0.00**
EF	**453010**	**COUNTY COST**	**3,092.84**	**0.00**	**2,100.00**	**-10.8%**	**-225.84**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EF	**453011**	**LABORATORY**						
5	416 100	OPERATING SUPPLIES	3,480.06	12,425.00	5,270.00	12.7%	669.21	0.00
5	420 350	LAB FEES / SERVICES	19,819.75	30,000.00	8,236.00	98.4%	8,101.75	0.00
		*TOTAL CONTRACTUAL	23,299.81	42,425.00	13,506.00	64.9%	8,770.96	0.00
EF	**453011**	**TOTAL APPROPRIATIONS**	**23,299.81**	**42,425.00**	**13,506.00**	**64.9%**	**8,770.96**	**0.00**
4	165 0330	MEDICARE A REV	0.00	11,000.00	11,000.00	0.0%	0.00	0.00
		*TOTAL REVENUES	0.00	11,000.00	11,000.00	0.0%	0.00	0.00
EF	**453011**	**TOTAL REVENUES**	**0.00**	**11,000.00**	**11,000.00**	**0.0%**	**0.00**	**0.00**
EF	**453011**	**COUNTY COST**	**23,299.81**	**31,425.00**	**2,506.00**	**350.0%**	**8,770.96**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EF	**453012**	**RADIOLOGY**						
5	420 750	X-RAY FEES & SERVCIES	11,004.70	9,000.00	9,000.00	57.9%	5,214.96	0.00
		*TOTAL CONTRACTUAL	11,004.70	9,000.00	9,000.00	57.9%	5,214.96	0.00
EF	**453012**	**TOTAL APPROPRIATIONS**	**11,004.70**	**9,000.00**	**9,000.00**	**57.9%**	**5,214.96**	**0.00**
4	165 0330	MEDICARE A REV	0.00	6,000.00	6,000.00	0.0%	0.00	0.00
		*TOTAL REVENUES	0.00	6,000.00	6,000.00	0.0%	0.00	0.00
EF	**453012**	**TOTAL REVENUES**	**0.00**	**6,000.00**	**6,000.00**	**0.0%**	**0.00**	**0.00**
EF	**453012**	**COUNTY COST**	**11,004.70**	**3,000.00**	**3,000.00**	**173.8%**	**5,214.96**	**0.00**

STEUBEN COUNTY 2015 BUDGET				Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EF	**453013**		**ACTIVITIES**						
5	110	0001	MANAGEMENT & SUPERVISION	61,239.50	41,234.00	31,234.00	0.0%	0.00	0.00
5	110	0005	AIDES & ASSISTANTS	69,005.86	73,972.00	42,972.00	73.8%	31,725.69	0.00
5	140	0000	MEALS (TAXABLE)	0.00	0.00	0.00	0.0%	0.00	0.00
5	147	6000	UNIFORM/CLOTHING (TAXABLE	450.00	450.00	450.00	100.0%	450.00	0.00
5	160	0001	HOLIDAY PAY - MGMT & SUPE	111.02	250.00	250.00	0.0%	0.00	0.00
5	160	0005	HOLIDAY PAY - AIDES	1,812.69	2,300.00	2,300.00	31.1%	716.00	0.00
5	190	0001	OVERTIME - MGMT & SUPRV	815.96	1,000.00	1,000.00	0.0%	0.00	0.00
5	190	0005	OVERTIME - AIDES & ORDERL	1,046.66	1,500.00	1,500.00	84.8%	1,272.10	0.00
			*TOTAL PERSONAL SERVICES	134,481.69	120,706.00	79,706.00	42.9%	34,163.79	0.00
5	298	090	MACH & EQUIP - MISC	0.00	0.00	149.00	100.0%	149.00	0.00
			*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	149.00	100.0%	149.00	0.00
5	403	100	PRINTING	0.00	30.00	30.00	0.0%	0.00	0.00
5	404	100	MEMBERSHIP, DUES, LICENSE	69.00	170.00	170.00	0.0%	0.00	0.00
5	406	000	OFFICE SUPPLIES	214.87	200.00	200.00	85.8%	171.69	0.00
5	407	100	BOOKS & SUBSCRIPTIONS	304.74	650.00	650.00	12.1%	78.66	0.00
5	407	200	TRAINING & CONFERENCES	556.00	600.00	451.00	0.0%	0.00	0.00
5	416	000	SUPPLIES & MATERIALS	2,543.16	4,000.00	4,000.00	91.1%	3,643.72	0.00
5	417	300	FOOD	1,456.75	6,500.00	600.00	85.2%	511.43	0.00
5	427	100	EQUIP MAINTENANCE/REPAIR	1,613.75	1,575.00	1,575.00	60.8%	957.50	0.00
5	427	120	RENTAL OF EQUIPMENT	2,381.25	2,250.00	2,250.00	40.0%	900.00	0.00
5	430	400	NON-PHYSICIAN FEES	1,400.00	2,400.00	2,400.00	0.0%	0.00	0.00
5	444	150	CONTRACTED LABOR	148.72	0.00	71,000.00	63.1%	44,787.00	0.00
5	447	220	AUTOMATED FINGER IMAGING	0.00	0.00	0.00	0.0%	0.00	0.00
5	450	999	MOTOR POOL CHARGEBACKS	161.25	200.00	200.00	0.0%	0.00	0.00
5	471	000	EMPLOYEE MILEAGE	0.00	50.00	50.00	0.0%	0.00	0.00
5	472	000	MEALS & OTHER EMP EXPENSE	28.80	50.00	50.00	21.6%	10.80	0.00
			*TOTAL CONTRACTUAL	10,878.29	18,675.00	83,626.00	61.1%	51,060.80	0.00
5	810	000	NYS EMPLOYEES RETIREMENT	25,508.06	22,686.00	22,686.00	25.5%	5,776.26	0.00
5	830	000	SOCIAL SECURITY	9,978.43	9,234.00	9,734.00	21.5%	2,089.97	0.00
5	840	000	WORKERS' COMPENSATION	6,564.00	6,720.00	6,720.00	91.1%	6,119.00	0.00
5	860	000	GROUP MEDICAL INSURANCE	33,007.15	39,911.00	39,911.00	28.6%	11,405.82	0.00
5	860	001	OPEB EXPENSE (ARC) GASB45	9,369.00	0.00	0.00	0.0%	0.00	0.00
5	860	005	RETIREE HEALTH, DENTAL, V	0.00	0.00	0.00	0.0%	2,638.12	0.00
5	870	000	COMPENSATED ABSENCES	-583.87	0.00	0.00	0.0%	0.00	0.00
			*TOTAL EMPLOYEE BENEFITS	83,842.77	78,551.00	79,051.00	35.5%	28,029.17	0.00
EF	**453013**		**TOTAL APPROPRIATIONS**	**229,202.75**	**217,932.00**	**242,532.00**	**46.8%**	**113,402.76**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EF	453013	COUNTY COST	229,202.75	217,932.00	242,532.00	46.8%	113,402.76	0.00

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EF	**453014**	**PHARMACY**						
5	420 100	MEDICAL SUPPLIES	31.43	2,000.00	2,000.00	0.0%	0.00	0.00
5	420 200	PHARMACEUTICALS	178,842.95	167,169.00	113,469.00	100.0%	113,415.61	0.00
5	420 210	NON-PRESCRIPTION DRUGS	0.00	30,000.00	10,000.00	0.0%	0.00	0.00
5	427 120	RENTAL OF EQUIPMENT	612.00	2,100.00	2,100.00	0.0%	0.00	0.00
5	430 400	NON-PHYSICIAN FEES	6,319.60	7,068.00	7,068.00	54.3%	3,840.00	0.00
		*TOTAL CONTRACTUAL	185,805.98	208,337.00	134,637.00	87.1%	117,255.61	0.00
EF	**453014**	**TOTAL APPROPRIATIONS**	**185,805.98**	**208,337.00**	**134,637.00**	**87.1%**	**117,255.61**	**0.00**
4	165 0330	MEDICARE A REV	0.00	140,675.00	140,675.00	0.0%	0.00	0.00
4	165 0420	PRIVATE PATIENT-OTHER	0.00	35,000.00	35,000.00	0.0%	0.00	0.00
		*TOTAL REVENUES	0.00	175,675.00	175,675.00	0.0%	0.00	0.00
EF	**453014**	**TOTAL REVENUES**	**0.00**	**175,675.00**	**175,675.00**	**0.0%**	**0.00**	**0.00**
EF	**453014**	**COUNTY COST**	**185,805.98**	**32,662.00**	**-41,038.00**	**0.0%**	**117,255.61**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EF	**453015**	**DENTAL SERVICES**						
5	110 0002	TECHNICIANS & SPECIALISTS	10,448.50	0.00	6,000.00	67.4%	4,044.00	0.00
		*TOTAL PERSONAL SERVICES	10,448.50	0.00	6,000.00	67.4%	4,044.00	0.00
5	420 300	PHYSICIANS FEES	130.00	500.00	500.00	0.0%	0.00	0.00
		*TOTAL CONTRACTUAL	130.00	500.00	500.00	0.0%	0.00	0.00
5	830 000	SOCIAL SECURITY	802.58	0.00	0.00	0.0%	309.37	0.00
5	840 000	WORKERS' COMPENSATION	552.00	597.00	597.00	85.4%	510.00	0.00
5	860 001	OPEB EXPENSE (ARC) GASB45	728.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	2,082.58	597.00	597.00	137.2%	819.37	0.00
EF	**453015**	**TOTAL APPROPRIATIONS**	**12,661.08**	**1,097.00**	**7,097.00**	**68.5%**	**4,863.37**	**0.00**
4	165 0420	PRIVATE PATIENT-OTHER	-80.00	5,000.00	5,000.00	0.0%	0.00	0.00
		*TOTAL REVENUES	-80.00	5,000.00	5,000.00	0.0%	0.00	0.00
EF	**453015**	**TOTAL REVENUES**	**-80.00**	**5,000.00**	**5,000.00**	**0.0%**	**0.00**	**0.00**
EF	**453015**	**COUNTY COST**	**12,741.08**	**-3,903.00**	**2,097.00**	**231.9%**	**4,863.37**	**0.00**

			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EF	**453016**	**PHYSICAL THERAPY**						
5	110 0000	SALARIES & WAGES	0.00	336,294.00	106,294.00	0.0%	0.00	0.00
5	110 0001	MANAGEMENT & SUPERVISION	88,003.95	0.00	50,000.00	89.1%	44,574.93	0.00
5	110 0002	TECHNICIANS & SPECIALISTS	140,370.66	0.00	70,000.00	109.5%	76,671.60	0.00
5	110 0005	AIDES & ASSISTANTS	117,507.82	0.00	60,000.00	87.8%	52,697.30	0.00
5	110 0006	CLERICAL	20,358.12	0.00	0.00	0.0%	0.00	0.00
5	140 0000	MEALS (TAXABLE)	0.00	50.00	50.00	0.0%	0.00	0.00
5	147 6000	UNIFORM/CLOTHING (TAXABLE	427.50	675.00	675.00	66.7%	450.00	0.00
5	160 0002	HOLIDAY PAY -TECH & SPEC	1,619.98	0.00	1,500.00	21.1%	316.31	0.00
5	160 0005	HOLIDAY PAY - AIDES	3,578.36	8,000.00	8,000.00	11.1%	891.83	0.00
5	190 0002	OVERTIME - TECH & SPECIAL	883.01	0.00	1,000.00	0.0%	0.00	0.00
5	190 0005	OVERTIME - AIDES & ORDERL	376.92	0.00	500.00	27.2%	135.95	0.00
5	190 0006	OVERTIME - CLERICAL	27.06	0.00	0.00	0.0%	0.00	0.00
		*TOTAL PERSONAL SERVICES	373,153.38	345,019.00	298,019.00	59.0%	175,737.92	0.00
5	298 000	MACH & EQUIP - MINOR	199.70	0.00	0.00	0.0%	0.00	0.00
5	298 090	MACH & EQUIP - MISC	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	199.70	0.00	0.00	0.0%	0.00	0.00
5	403 100	PRINTING	75.00	150.00	150.00	0.0%	0.00	0.00
5	404 100	MEMBERSHIP, DUES, LICENSE	570.00	570.00	570.00	0.0%	0.00	0.00
5	406 000	OFFICE SUPPLIES	2,782.65	1,500.00	1,500.00	6.2%	93.28	0.00
5	407 100	BOOKS & SUBSCRIPTIONS	0.00	50.00	50.00	0.0%	0.00	0.00
5	407 200	TRAINING & CONFERENCES	2,124.46	3,000.00	500.00	53.8%	268.99	0.00
5	413 000	REPAIRS/MAINT-BLDG & PROP	0.00	0.00	0.00	0.0%	0.00	0.00
5	416 000	SUPPLIES & MATERIALS	3,376.59	3,700.00	3,700.00	41.8%	1,546.36	0.00
5	420 100	MEDICAL SUPPLIES	270.48	3,000.00	3,000.00	0.0%	0.00	0.00
5	420 730	PHYSICAL THERAPY CONTRACT	37,415.53	0.00	62,900.00	99.9%	62,863.75	0.00
5	420 750	X-RAY FEES & SERVCIES	0.00	0.00	0.00	0.0%	0.00	0.00
5	427 100	EQUIP MAINTENANCE/REPAIR	8,796.56	8,295.00	8,295.00	8.2%	678.85	0.00
5	427 410	WHEELCHAIR REPAIR/MAINT	692.98	1,200.00	1,200.00	0.0%	0.00	0.00
5	444 150	CONTRACTED LABOR	9,325.66	0.00	10,000.00	81.1%	8,111.26	0.00
5	447 220	AUTOMATED FINGER IMAGING	204.50	106.00	202.90	100.0%	202.90	0.00
5	450 999	MOTOR POOL CHARGEBACKS	0.00	500.00	500.00	13.0%	64.75	0.00
5	471 000	EMPLOYEE MILEAGE	0.00	250.00	250.00	0.0%	0.00	0.00
		*TOTAL CONTRACTUAL	65,634.41	22,321.00	92,817.90	79.5%	73,830.14	0.00
5	810 000	NYS EMPLOYEES RETIREMENT	66,406.17	62,549.00	62,549.00	48.2%	30,171.40	0.00
5	830 000	SOCIAL SECURITY	29,358.12	26,394.00	26,394.00	44.9%	11,842.83	0.00
5	840 000	WORKERS' COMPENSATION	17,244.00	21,718.00	21,718.00	74.5%	16,172.00	0.00
5	860 000	GROUP MEDICAL INSURANCE	102,282.64	104,431.00	104,431.00	42.9%	44,775.30	0.00

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
	5 860 001	OPEB EXPENSE (ARC) GASB45	25,997.00	0.00	0.00	0.0%	0.00	0.00
	5 860 005	RETIREE HEALTH, DENTAL, V	0.00	0.00	0.00	0.0%	2,933.75	0.00
	5 870 000	COMPENSATED ABSENCES	-19,293.55	0.00	0.00	0.0%	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	221,994.38	215,092.00	215,092.00	49.2%	105,895.28	0.00
EF	**453016**	**TOTAL APPROPRIATIONS**	**660,981.87**	**582,432.00**	**605,928.90**	**58.7%**	**355,463.34**	**0.00**
	4 165 0330	MEDICARE A REV	0.00	150,000.00	150,000.00	0.0%	0.00	0.00
	4 165 0340	MEDICARE B REV	0.00	52,480.00	52,480.00	0.0%	0.00	0.00
	4 165 0350	MEDICARE B OUTPATIENT	0.00	55,000.00	55,000.00	0.0%	0.00	0.00
		*TOTAL REVENUES	0.00	257,480.00	257,480.00	0.0%	0.00	0.00
EF	**453016**	**TOTAL REVENUES**	**0.00**	**257,480.00**	**257,480.00**	**0.0%**	**0.00**	**0.00**
EF	**453016**	**COUNTY COST**	**660,981.87**	**324,952.00**	**348,448.90**	**102.0%**	**355,463.34**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EF	**453017**	**OCCUPATIONAL THERAPY**						
5	110 0002	TECHNICIANS & SPECIALISTS	127,589.36	47,047.00	64,047.00	113.5%	72,661.72	0.00
5	160 0002	HOLIDAY PAY -TECH & SPEC	1,007.67	4,000.00	4,000.00	9.8%	392.92	0.00
5	190 0002	OVERTIME - TECH & SPECIAL	1,160.91	4,000.00	4,000.00	24.7%	986.67	0.00
		*TOTAL PERSONAL SERVICES	129,757.94	55,047.00	72,047.00	102.8%	74,041.31	0.00
5	403 100	PRINTING	0.00	60.00	60.00	0.0%	0.00	0.00
5	407 200	TRAINING & CONFERENCES	378.00	2,000.00	1,696.00	0.0%	0.00	0.00
5	420 710	OCCUPATIONAL THERAPY CONT	77,994.91	89,856.00	51,356.00	99.9%	51,302.75	0.00
5	447 220	AUTOMATED FINGER IMAGING	0.00	0.00	304.00	33.4%	101.45	0.00
5	471 000	EMPLOYEE MILEAGE	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL CONTRACTUAL	78,372.91	91,916.00	53,416.00	96.2%	51,404.20	0.00
5	810 000	NYS EMPLOYEES RETIREMENT	25,423.64	9,503.00	12,503.00	122.4%	15,299.25	0.00
5	830 000	SOCIAL SECURITY	9,876.76	4,211.00	4,211.00	131.3%	5,527.79	0.00
5	840 000	WORKERS' COMPENSATION	7,092.00	7,034.00	7,034.00	92.9%	6,536.00	0.00
5	860 000	GROUP MEDICAL INSURANCE	5,913.40	6,161.00	6,161.00	49.3%	3,037.26	0.00
5	860 001	OPEB EXPENSE (ARC) GASB45	9,040.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	57,345.80	26,909.00	29,909.00	101.6%	30,400.30	0.00
EF	**453017**	**TOTAL APPROPRIATIONS**	**265,476.65**	**173,872.00**	**155,372.00**	**100.3%**	**155,845.81**	**0.00**
4	165 0330	MEDICARE A REV	0.00	115,000.00	115,000.00	0.0%	0.00	0.00
4	165 0340	MEDICARE B REV	0.00	23,325.00	23,325.00	0.0%	0.00	0.00
4	165 0351	M'CARE RPLCMNT OUTPATIENT	69,041.99	0.00	0.00	0.0%	0.00	0.00
		*TOTAL REVENUES	69,041.99	138,325.00	138,325.00	0.0%	0.00	0.00
EF	**453017**	**TOTAL REVENUES**	**69,041.99**	**138,325.00**	**138,325.00**	**0.0%**	**0.00**	**0.00**
EF	**453017**	**COUNTY COST**	**196,434.66**	**35,547.00**	**17,047.00**	**914.2%**	**155,845.81**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EF	**453018**	**SPEECH THERAPY**						
5	110 0002	TECHNICIANS & SPECIALISTS	38,520.00	0.00	20,000.00	95.1%	19,010.00	0.00
		*TOTAL PERSONAL SERVICES	38,520.00	0.00	20,000.00	95.1%	19,010.00	0.00
5	403 100	PRINTING	0.00	60.00	60.00	0.0%	0.00	0.00
5	420 720	SPEECH THERAPY	0.00	0.00	0.00	0.0%	0.00	0.00
5	420 750	X-RAY FEES & SERVCIES	0.00	0.00	0.00	0.0%	0.00	0.00
5	427 100	EQUIP MAINTENANCE/REPAIR	0.00	415.00	415.00	0.0%	0.00	0.00
		*TOTAL CONTRACTUAL	0.00	475.00	475.00	0.0%	0.00	0.00
5	810 000	NYS EMPLOYEES RETIREMENT	6,070.01	0.00	4,000.00	79.5%	3,181.90	0.00
5	830 000	SOCIAL SECURITY	2,947.80	0.00	2,000.00	72.4%	1,448.01	0.00
5	840 000	WORKERS' COMPENSATION	1,704.00	2,233.00	2,233.00	71.9%	1,606.00	0.00
5	860 000	GROUP MEDICAL INSURANCE	950.00	0.00	1,000.00	54.0%	540.00	0.00
5	860 001	OPEB EXPENSE (ARC) GASB45	2,684.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	14,355.81	2,233.00	9,233.00	73.4%	6,775.91	0.00
EF	**453018**	**TOTAL APPROPRIATIONS**	**52,875.81**	**2,708.00**	**29,708.00**	**86.8%**	**25,785.91**	**0.00**
4	165 0330	MEDICARE A REV	0.00	5,000.00	5,000.00	0.0%	0.00	0.00
4	165 0340	MEDICARE B REV	0.00	22,595.00	22,595.00	0.0%	0.00	0.00
		*TOTAL REVENUES	0.00	27,595.00	27,595.00	0.0%	0.00	0.00
EF	**453018**	**TOTAL REVENUES**	**0.00**	**27,595.00**	**27,595.00**	**0.0%**	**0.00**	**0.00**
EF	**453018**	**COUNTY COST**	**52,875.81**	**-24,887.00**	**2,113.00**	**1,220.3%**	**25,785.91**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EF	**453019**	**SOCIAL SERVICES - HCF**						
5	110 0002	TECHNICIANS & SPECIALISTS	54,017.62	56,077.00	55,677.00	48.1%	26,754.42	0.00
5	190 0002	OVERTIME - TECH & SPECIAL	454.55	0.00	400.00	682.8%	2,731.15	0.00
		*TOTAL PERSONAL SERVICES	54,472.17	56,077.00	56,077.00	52.6%	29,485.57	0.00
5	403 100	PRINTING	0.00	30.00	30.00	0.0%	0.00	0.00
5	406 000	OFFICE SUPPLIES	28.58	50.00	50.00	0.0%	0.00	0.00
5	407 100	BOOKS & SUBSCRIPTIONS	0.00	50.00	50.00	0.0%	0.00	0.00
5	407 200	TRAINING & CONFERENCES	189.99	350.00	350.00	0.0%	0.00	0.00
5	416 000	SUPPLIES & MATERIALS	0.00	150.00	150.00	36.7%	55.11	0.00
5	420 300	PHYSICIANS FEES	0.00	0.00	8,400.00	49.1%	4,125.00	0.00
5	450 999	MOTOR POOL CHARGEBACKS	29.25	50.00	50.00	0.0%	0.00	0.00
		*TOTAL CONTRACTUAL	247.82	680.00	9,080.00	46.0%	4,180.11	0.00
5	810 000	NYS EMPLOYEES RETIREMENT	8,775.63	11,267.00	11,267.00	29.2%	3,290.25	0.00
5	830 000	SOCIAL SECURITY	3,967.53	4,290.00	4,290.00	48.3%	2,073.44	0.00
5	840 000	WORKERS' COMPENSATION	3,096.00	3,202.00	3,202.00	88.8%	2,843.00	0.00
5	860 000	GROUP MEDICAL INSURANCE	16,924.63	16,278.00	16,278.00	49.2%	8,014.74	0.00
5	860 001	OPEB EXPENSE (ARC) GASB45	3,795.00	0.00	0.00	0.0%	0.00	0.00
5	870 000	COMPENSATED ABSENCES	-3,260.57	0.00	0.00	0.0%	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	33,298.22	35,037.00	35,037.00	46.3%	16,221.43	0.00
EF	**453019**	**TOTAL APPROPRIATIONS**	**88,018.21**	**91,794.00**	**100,194.00**	**49.8%**	**49,887.11**	**0.00**
EF	**453019**	**COUNTY COST**	**88,018.21**	**91,794.00**	**100,194.00**	**49.8%**	**49,887.11**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EF	**453020**	**MEDICAL RECORDS**						
5	110 0006	CLERICAL	46,613.13	45,706.00	44,706.00	54.7%	24,475.00	0.00
5	190 0006	OVERTIME - CLERICAL	2,228.22	0.00	1,000.00	410.8%	4,107.58	0.00
		*TOTAL PERSONAL SERVICES	48,841.35	45,706.00	45,706.00	62.5%	28,582.58	0.00
5	404 100	MEMBERSHIP, DUES, LICENSE	0.00	205.00	205.00	0.0%	0.00	0.00
5	406 000	OFFICE SUPPLIES	0.00	154.00	154.00	0.0%	0.00	0.00
		*TOTAL CONTRACTUAL	0.00	359.00	359.00	0.0%	0.00	0.00
5	810 000	NYS EMPLOYEES RETIREMENT	9,636.04	9,091.00	9,091.00	65.4%	5,941.16	0.00
5	830 000	SOCIAL SECURITY	3,622.58	3,497.00	3,497.00	53.0%	1,854.92	0.00
5	840 000	WORKERS' COMPENSATION	2,496.00	2,661.00	2,661.00	87.0%	2,316.00	0.00
5	860 000	GROUP MEDICAL INSURANCE	16,481.12	17,172.00	17,172.00	48.7%	8,368.56	0.00
5	860 001	OPEB EXPENSE (ARC) GASB45	3,403.00	0.00	0.00	0.0%	0.00	0.00
5	870 000	COMPENSATED ABSENCES	2,245.65	0.00	0.00	0.0%	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	37,884.39	32,421.00	32,421.00	57.0%	18,480.64	0.00
EF	**453020**	**TOTAL APPROPRIATIONS**	**86,725.74**	**78,486.00**	**78,486.00**	**60.0%**	**47,063.22**	**0.00**
EF	**453020**	**COUNTY COST**	**86,725.74**	**78,486.00**	**78,486.00**	**60.0%**	**47,063.22**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EF	**453021**	**MEDICAL DIRECTOR**						
5	110 0001	MANAGEMENT & SUPERVISION	20,414.12	20,844.00	20,844.00	48.0%	10,011.52	0.00
5	110 0002	TECHNICIANS & SPECIALISTS	78,117.17	77,803.00	77,803.00	50.9%	39,567.28	0.00
		*TOTAL PERSONAL SERVICES	98,531.29	98,647.00	98,647.00	50.3%	49,578.80	0.00
5	407 100	BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	0.0%	0.00	0.00
5	416 000	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.0%	0.00	0.00
5	420 300	PHYSICIANS FEES	24,752.00	39,752.00	39,752.00	31.1%	12,376.00	0.00
5	471 000	EMPLOYEE MILEAGE	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL CONTRACTUAL	24,752.00	39,752.00	39,752.00	31.1%	12,376.00	0.00
5	810 000	NYS EMPLOYEES RETIREMENT	19,311.00	19,927.00	19,927.00	51.5%	10,254.78	0.00
5	830 000	SOCIAL SECURITY	7,371.76	7,546.00	7,546.00	38.0%	2,869.04	0.00
5	840 000	WORKERS' COMPENSATION	5,292.00	5,713.00	5,713.00	85.5%	4,886.00	0.00
5	850 000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0%	4,890.00	0.00
5	860 000	GROUP MEDICAL INSURANCE	22,092.84	23,000.00	23,000.00	49.0%	11,261.97	0.00
5	860 001	OPEB EXPENSE (ARC) GASB45	6,864.00	0.00	0.00	0.0%	0.00	0.00
5	860 005	RETIREE HEALTH, DENTAL, V	0.00	0.00	0.00	0.0%	38.96	0.00
5	870 000	COMPENSATED ABSENCES	644.45	0.00	0.00	0.0%	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	61,576.05	56,186.00	56,186.00	60.9%	34,200.75	0.00
EF	**453021**	**TOTAL APPROPRIATIONS**	**184,859.34**	**194,585.00**	**194,585.00**	**49.4%**	**96,155.55**	**0.00**
EF	**453021**	**COUNTY COST**	**184,859.34**	**194,585.00**	**194,585.00**	**49.4%**	**96,155.55**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EF	**453024**	**CARDIOLOGY**						
5	444 000	CONTRACTS FOR SERVICES	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL CONTRACTUAL	0.00	0.00	0.00	0.0%	0.00	0.00
EF	**453024**	**TOTAL APPROPRIATIONS**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
EF	**453024**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EF	**453025**	**PODIATRY**						
5	444 000	CONTRACTS FOR SERVICES	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL CONTRACTUAL	0.00	0.00	0.00	0.0%	0.00	0.00
EF	**453025**	**TOTAL APPROPRIATIONS**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
EF	**453025**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EF	**453027**	**PSYCHOLOGICAL SERVICES**						
5	420 300	PHYSICIANS FEES	0.00	3,250.00	3,250.00	0.0%	0.00	0.00
		*TOTAL CONTRACTUAL	0.00	3,250.00	3,250.00	0.0%	0.00	0.00
EF	**453027**	**TOTAL APPROPRIATIONS**	**0.00**	**3,250.00**	**3,250.00**	**0.0%**	**0.00**	**0.00**
EF	**453027**	**COUNTY COST**	**0.00**	**3,250.00**	**3,250.00**	**0.0%**	**0.00**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EF	**453061**	**DIETARY SERVICES**						
5	110 0007	LABORERS	460,171.26	552,650.00	552,650.00	36.5%	201,969.50	0.00
5	147 6000	UNIFORM/CLOTHING (TAXABLE	2,042.38	0.00	2,100.00	75.0%	1,575.00	0.00
5	160 0007	HOLIDAY PAY - LABORERS	18,073.27	0.00	10,000.00	59.0%	5,900.31	0.00
5	190 0007	OVERTIME - LABORERS	17,029.98	0.00	10,000.00	227.2%	22,723.13	0.00
		*TOTAL PERSONAL SERVICES	497,316.89	552,650.00	574,750.00	40.4%	232,167.94	0.00
5	298 000	MACH & EQUIP - MINOR	948.99	0.00	0.00	0.0%	0.00	0.00
5	298 090	MACH & EQUIP - MISC	360.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	1,308.99	0.00	0.00	0.0%	0.00	0.00
5	406 000	OFFICE SUPPLIES	6,569.38	3,000.00	3,000.00	47.8%	1,435.22	0.00
5	407 100	BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	0.0%	0.00	0.00
5	407 200	TRAINING & CONFERENCES	0.00	0.00	0.00	0.0%	0.00	0.00
5	416 000	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.0%	0.00	0.00
5	416 450	DIETARY SUPPLIES	33,278.72	42,578.00	42,558.00	47.3%	20,130.56	0.00
5	417 300	FOOD	270,323.29	270,117.00	218,714.61	61.8%	135,263.92	0.00
5	421 120	MANAGERIAL CONSULTANT	192,761.32	30,150.00	95,750.00	100.0%	95,732.62	0.00
5	421 400	DIETICIAN CONSULTANT	0.00	598,808.00	511,302.00	0.0%	0.00	0.00
5	427 100	EQUIP MAINTENANCE/REPAIR	12,885.87	2,500.00	5,622.39	93.5%	5,256.11	0.00
5	427 120	RENTAL OF EQUIPMENT	1,117.20	1,158.00	1,158.00	94.4%	1,092.68	0.00
5	444 150	CONTRACTED LABOR	30,547.68	0.00	50,000.00	75.4%	37,716.57	0.00
5	444 175	CONTRACTED FOOD SERV	17,631.09	17,000.00	17,000.00	43.7%	7,434.85	0.00
5	447 220	AUTOMATED FINGER IMAGING	409.00	0.00	406.00	75.0%	304.35	0.00
5	473 000	UNIFORMS / CLOTHING	49.80	0.00	0.00	0.0%	0.00	0.00
		*TOTAL CONTRACTUAL	565,573.35	965,311.00	945,511.00	32.2%	304,366.88	0.00
5	810 000	NYS EMPLOYEES RETIREMENT	86,511.72	98,283.00	98,283.00	43.2%	42,465.67	0.00
5	830 000	SOCIAL SECURITY	36,456.92	42,278.00	42,278.00	38.1%	16,089.08	0.00
5	840 000	WORKERS' COMPENSATION	27,852.00	28,483.00	28,483.00	89.9%	25,611.00	0.00
5	850 000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0%	16,192.25	0.00
5	860 000	GROUP MEDICAL INSURANCE	112,443.74	133,508.00	133,508.00	33.6%	44,883.31	0.00
5	860 001	OPEB EXPENSE (ARC) GASB45	34,647.00	0.00	0.00	0.0%	0.00	0.00
5	860 005	RETIREE HEALTH, DENTAL, V	0.00	0.00	0.00	0.0%	4,387.38	0.00
5	870 000	COMPENSATED ABSENCES	-521.23	0.00	0.00	0.0%	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	297,390.15	302,552.00	302,552.00	49.5%	149,628.69	0.00
EF	**453061**	**TOTAL APPROPRIATIONS**	**1,361,589.38**	**1,820,513.00**	**1,822,813.00**	**37.6%**	**686,163.51**	**0.00**
EF	**453061**	**COUNTY COST**	**1,361,589.38**	**1,820,513.00**	**1,822,813.00**	**37.6%**	**686,163.51**	**0.00**

				Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EF	453062		PLANT OPERATION & MAINT						
5	110	0001	MANAGEMENT & SUPERVISION	50,298.95	150,423.00	89,623.00	28.4%	25,492.99	0.00
5	110	0007	LABORERS	52,089.65	0.00	25,000.00	78.1%	19,527.17	0.00
5	140	0000	MEALS (TAXABLE)	0.00	0.00	0.00	0.0%	0.00	0.00
5	147	6000	UNIFORM/CLOTHING (TAXABLE	652.50	0.00	650.00	69.2%	450.00	0.00
5	160	0001	HOLIDAY PAY - MGMT & SUPE	0.00	0.00	0.00	0.0%	0.00	0.00
5	160	0007	HOLIDAY PAY - LABORERS	0.00	500.00	500.00	0.0%	0.00	0.00
5	190	0001	OVERTIME - MGMT & SUPRV	349.25	0.00	150.00	74.5%	111.68	0.00
5	190	0007	OVERTIME - LABORERS	1,767.51	4,800.00	4,800.00	10.4%	500.94	0.00
			*TOTAL PERSONAL SERVICES	105,157.86	155,723.00	120,723.00	38.2%	46,082.78	0.00
5	290	000	MACH & EQUIP - MAJOR	0.00	18,268.00	17,803.70	0.0%	0.00	0.00
5	298	090	MACH & EQUIP - MISC	0.00	0.00	167.31	100.0%	167.31	0.00
			*TOTAL EQUIP & CAPITAL OUTLAY	0.00	18,268.00	17,971.01	0.9%	167.31	0.00
5	406	000	OFFICE SUPPLIES	93.55	138.00	138.00	48.1%	66.39	0.00
5	407	200	TRAINING & CONFERENCES	0.00	169.00	169.00	0.0%	0.00	0.00
5	411	100	HEATING	96,691.84	112,000.00	112,000.00	51.0%	57,109.57	0.00
5	411	200	ELECTRICITY	88,622.02	96,800.00	96,800.00	63.0%	61,006.59	0.00
5	411	300	WATER	18,123.13	11,600.00	11,600.00	89.8%	10,414.85	0.00
5	411	500	REFUSE COLLECTION	5,679.27	5,850.00	5,850.00	50.4%	2,948.56	0.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	13,854.62	15,000.00	15,000.00	83.4%	12,511.74	0.00
5	416	000	SUPPLIES & MATERIALS	27,007.59	17,000.00	17,000.00	78.0%	13,254.18	0.00
5	427	120	RENTAL OF EQUIPMENT	339.00	500.00	500.00	34.6%	173.00	0.00
5	444	000	CONTRACTS FOR SERVICES	32,309.34	41,211.00	41,211.00	29.6%	12,198.97	0.00
5	444	150	CONTRACTED LABOR	65,323.09	0.00	45,000.00	91.2%	41,053.09	0.00
5	447	220	AUTOMATED FINGER IMAGING	204.50	107.00	107.00	94.8%	101.45	0.00
5	450	999	MOTOR POOL CHARGEBACKS	45.25	75.00	75.00	0.0%	0.00	0.00
5	471	000	EMPLOYEE MILEAGE	0.00	100.00	100.00	0.0%	0.00	0.00
5	472	000	MEALS & OTHER EMP EXPENSE	2.15	0.00	0.00	0.0%	0.00	0.00
5	473	000	UNIFORMS / CLOTHING	100.00	800.00	800.00	0.0%	0.00	0.00
			*TOTAL CONTRACTUAL	348,395.35	301,350.00	346,350.00	60.9%	210,838.39	0.00
5	810	000	NYS EMPLOYEES RETIREMENT	20,645.89	27,820.00	27,820.00	34.3%	9,528.64	0.00
5	830	000	SOCIAL SECURITY	7,745.61	11,913.00	11,913.00	27.4%	3,266.90	0.00
5	840	000	WORKERS' COMPENSATION	8,628.00	6,353.00	6,353.00	121.2%	7,698.00	0.00
5	850	000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0%	303.75	0.00
5	860	000	GROUP MEDICAL INSURANCE	28,332.99	52,320.00	52,320.00	21.4%	11,185.02	0.00
5	860	001	OPEB EXPENSE (ARC) GASB45	7,326.00	0.00	0.00	0.0%	0.00	0.00
5	870	000	COMPENSATED ABSENCES	-2,119.34	0.00	0.00	0.0%	0.00	0.00

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
		*TOTAL EMPLOYEE BENEFITS	70,559.15	98,406.00	98,406.00	32.5%	31,982.31	0.00
EF	**453062**	**TOTAL APPROPRIATIONS**	**524,112.36**	**573,747.00**	**583,450.01**	**49.5%**	**289,070.79**	**0.00**
EF	**453062**	**COUNTY COST**	**524,112.36**	**573,747.00**	**583,450.01**	**49.5%**	**289,070.79**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EF	**453063**	**GROUNDS**						
5	416 000	SUPPLIES & MATERIALS	1,478.71	2,650.00	2,650.00	17.3%	457.62	0.00
5	427 100	EQUIP MAINTENANCE/REPAIR	6,255.32	2,000.00	2,000.00	20.2%	403.84	0.00
5	444 450	PURCHASE OF SERVICES	0.00	1,000.00	1,000.00	0.0%	0.00	0.00
		*TOTAL CONTRACTUAL	7,734.03	5,650.00	5,650.00	15.2%	861.46	0.00
EF	**453063**	**TOTAL APPROPRIATIONS**	**7,734.03**	**5,650.00**	**5,650.00**	**15.2%**	**861.46**	**0.00**
EF	**453063**	**COUNTY COST**	**7,734.03**	**5,650.00**	**5,650.00**	**15.2%**	**861.46**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EF	**453064**	**HOUSEKEEPING**						
5	110 0002	TECHNICIANS & SPECIALISTS	41,492.08	0.00	30,000.00	72.5%	21,747.89	0.00
5	110 0007	LABORERS	101,528.68	241,342.00	164,217.00	24.8%	40,768.69	0.00
5	147 6000	UNIFORM/CLOTHING (TAXABLE	652.50	0.00	650.00	34.6%	225.00	0.00
5	160 0002	HOLIDAY PAY -TECH & SPEC	14.62	0.00	1,000.00	0.0%	0.00	0.00
5	160 0007	HOLIDAY PAY - LABORERS	1,924.68	0.00	1,500.00	44.1%	662.03	0.00
5	190 0002	OVERTIME - TECH & SPECIAL	340.53	0.00	350.00	182.9%	640.08	0.00
5	190 0007	OVERTIME - LABORERS	2,590.32	0.00	2,500.00	88.6%	2,214.62	0.00
		*TOTAL PERSONAL SERVICES	148,543.41	241,342.00	200,217.00	33.1%	66,258.31	0.00
5	298 090	MACH & EQUIP - MISC	0.00	0.00	296.99	100.0%	296.99	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	296.99	100.0%	296.99	0.00
5	403 100	PRINTING	0.00	0.00	0.00	0.0%	0.00	0.00
5	406 000	OFFICE SUPPLIES	0.00	0.00	0.00	0.0%	0.00	0.00
5	416 100	OPERATING SUPPLIES	15,605.55	17,000.00	17,000.00	3.0%	511.26	0.00
5	416 160	CLEANING SUPPLIES	1,450.76	7,000.00	7,000.00	13.9%	971.84	0.00
5	427 100	EQUIP MAINTENANCE/REPAIR	0.00	500.00	500.00	0.0%	0.00	0.00
5	444 150	CONTRACTED LABOR	139,412.13	0.00	87,000.00	98.4%	85,589.71	0.00
5	444 450	PURCHASE OF SERVICES	0.00	2,000.00	2,000.00	0.0%	0.00	0.00
5	447 220	AUTOMATED FINGER IMAGING	409.00	226.00	226.00	0.0%	0.00	0.00
5	450 999	MOTOR POOL CHARGEBACKS	0.00	0.00	0.00	0.0%	0.00	0.00
5	473 000	UNIFORMS / CLOTHING	0.00	1,000.00	1,000.00	0.0%	0.00	0.00
		*TOTAL CONTRACTUAL	156,877.44	27,726.00	114,726.00	75.9%	87,072.81	0.00
5	810 000	NYS EMPLOYEES RETIREMENT	29,577.17	46,467.00	46,467.00	29.5%	13,698.19	0.00
5	830 000	SOCIAL SECURITY	10,824.18	18,463.00	18,463.00	25.5%	4,699.17	0.00
5	840 000	WORKERS' COMPENSATION	13,308.00	9,733.00	9,733.00	121.3%	11,807.00	0.00
5	860 000	GROUP MEDICAL INSURANCE	56,748.79	65,054.00	65,054.00	39.5%	25,708.77	0.00
5	860 001	OPEB EXPENSE (ARC) GASB45	10,349.00	0.00	0.00	0.0%	0.00	0.00
5	860 005	RETIREE HEALTH, DENTAL, V	0.00	0.00	0.00	0.0%	4,293.48	0.00
5	870 000	COMPENSATED ABSENCES	-5,088.10	0.00	0.00	0.0%	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	115,719.04	139,717.00	139,717.00	43.1%	60,206.61	0.00
EF	**453064**	**TOTAL APPROPRIATIONS**	**421,139.89**	**408,785.00**	**454,956.99**	**47.0%**	**213,834.72**	**0.00**
EF	**453064**	**COUNTY COST**	**421,139.89**	**408,785.00**	**454,956.99**	**47.0%**	**213,834.72**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EF	**453065**	**LAUNDRY & LINEN SERVICE**						
5 110 0007		LABORERS	25,787.87	38,086.00	38,086.00	51.0%	19,432.92	0.00
5 147 6000		UNIFORM/CLOTHING (TAXABLE	225.00	0.00	225.00	100.0%	225.00	0.00
5 160 0007		HOLIDAY PAY - LABORERS	1,211.18	0.00	600.00	61.4%	368.57	0.00
5 190 0007		OVERTIME - LABORERS	260.26	0.00	300.00	202.5%	607.43	0.00
		*TOTAL PERSONAL SERVICES	27,484.31	38,086.00	39,211.00	52.6%	20,633.92	0.00
5 298 000		MACH & EQUIP - MINOR	0.00	0.00	586.00	100.0%	586.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	586.00	100.0%	586.00	0.00
5 416 000		SUPPLIES & MATERIALS	3,528.58	3,000.00	3,000.00	65.5%	1,964.37	0.00
5 417 100		BEDDING & LINEN	0.00	7,000.00	7,000.00	0.0%	0.00	0.00
5 417 110		DISPOSIBLE LINENS	32,393.16	32,113.00	32,113.00	45.1%	14,480.61	0.00
5 427 100		EQUIP MAINTENANCE/REPAIR	0.00	500.00	500.00	77.1%	385.53	0.00
5 444 100		LAUNDRY SERVICES	239,841.43	186,000.00	185,414.00	67.4%	125,011.71	0.00
5 473 000		UNIFORMS / CLOTHING	0.00	225.00	225.00	0.0%	0.00	0.00
		*TOTAL CONTRACTUAL	275,763.17	228,838.00	228,252.00	62.1%	141,842.22	0.00
5 810 000		NYS EMPLOYEES RETIREMENT	5,193.52	7,350.00	7,350.00	56.3%	4,138.62	0.00
5 830 000		SOCIAL SECURITY	2,072.30	2,914.00	2,914.00	47.8%	1,392.58	0.00
5 840 000		WORKERS' COMPENSATION	2,160.00	1,287.00	1,287.00	150.2%	1,933.00	0.00
5 860 000		GROUP MEDICAL INSURANCE	6,101.02	6,460.00	6,460.00	47.2%	3,052.02	0.00
5 860 001		OPEB EXPENSE (ARC) GASB45	1,915.00	0.00	0.00	0.0%	0.00	0.00
5 860 005		RETIREE HEALTH, DENTAL, V	0.00	0.00	0.00	0.0%	2,629.83	0.00
5 870 000		COMPENSATED ABSENCES	3,308.45	0.00	0.00	0.0%	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	20,750.29	18,011.00	18,011.00	73.0%	13,146.05	0.00
EF	**453065**	**TOTAL APPROPRIATIONS**	**323,997.77**	**284,935.00**	**286,060.00**	**61.6%**	**176,208.19**	**0.00**
EF	**453065**	**COUNTY COST**	**323,997.77**	**284,935.00**	**286,060.00**	**61.6%**	**176,208.19**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EF	**453066**	**TRANSPORTATION**						
5	416 000	SUPPLIES & MATERIALS	921.65	1,000.00	1,000.00	30.6%	306.23	0.00
5	427 100	EQUIP MAINTENANCE/REPAIR	2,189.91	700.00	3,006.00	100.0%	3,005.55	0.00
5	445 410	MEDICAL TRANSPORTATION	4,258.39	2,250.00	2,250.00	49.7%	1,118.58	0.00
5	450 990	VEHICLE FUEL CHARGEBACKS	4,855.63	3,930.00	3,930.00	86.0%	3,378.87	0.00
		*TOTAL CONTRACTUAL	12,225.58	7,880.00	10,186.00	76.7%	7,809.23	0.00
5	850 000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0%	5,488.00	0.00
		*TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00	0.0%	5,488.00	0.00
EF	**453066**	**TOTAL APPROPRIATIONS**	**12,225.58**	**7,880.00**	**10,186.00**	**130.5%**	**13,297.23**	**0.00**
EF	**453066**	**COUNTY COST**	**12,225.58**	**7,880.00**	**10,186.00**	**130.5%**	**13,297.23**	**0.00**

				Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EF	**453071**		**FISCAL SERVICES**						
5	110	0001	MANAGEMENT & SUPERVISION	0.00	0.00	0.00	0.0%	0.00	0.00
5	110	0002	TECHNICIANS & SPECIALISTS	57,386.19	172,744.00	127,564.00	36.9%	47,058.63	0.00
5	110	0006	CLERICAL	39,765.28	0.00	25,000.00	69.0%	17,239.44	0.00
5	140	0000	MEALS (TAXABLE)	128.23	0.00	0.00	0.0%	0.00	0.00
5	160	0002	HOLIDAY PAY -TECH & SPEC	1,326.20	0.00	800.00	15.9%	127.20	0.00
5	160	0006	HOLIDAY PAY - CLERICAL	0.00	0.00	0.00	0.0%	0.00	0.00
5	190	0002	OVERTIME - TECH & SPECIAL	13,287.97	2,000.00	7,000.00	26.8%	1,874.14	0.00
5	190	0006	OVERTIME - CLERICAL	5,177.88	2,500.00	3,500.00	0.9%	30.04	0.00
			*TOTAL PERSONAL SERVICES	117,071.75	177,244.00	163,864.00	40.5%	66,329.45	0.00
5	298	000	MACH & EQUIP - MINOR	-0.33	0.00	0.00	0.0%	0.00	0.00
			*TOTAL EQUIP & CAPITAL OUTLAY	-0.33	0.00	0.00	0.0%	0.00	0.00
5	403	100	PRINTING	0.00	60.00	60.00	0.0%	0.00	0.00
5	406	000	OFFICE SUPPLIES	1,268.63	2,500.00	2,500.00	20.7%	517.59	0.00
5	407	200	TRAINING & CONFERENCES	12,875.57	2,000.00	2,000.00	0.0%	0.00	0.00
5	408	200	SOFTWARE	0.00	500.00	500.00	0.0%	0.00	0.00
5	408	210	SOFTWARE MAINTENANCE	2,351.35	7,500.00	7,500.00	0.0%	0.00	0.00
5	421	130	FISCAL AUDITORS/ADVISORS	49,767.48	51,000.00	51,000.00	67.1%	34,233.75	0.00
5	427	100	EQUIP MAINTENANCE/REPAIR	0.00	0.00	0.00	0.0%	0.00	0.00
5	430	120	FILING FEES	0.00	250.00	15,750.00	99.6%	15,681.00	0.00
5	430	125	COLLECTION FEES	30.00	1,000.00	1,000.00	0.0%	0.00	0.00
5	430	700	CREDIT CARD FEES	204.49	200.00	200.00	27.1%	54.11	0.00
5	444	150	CONTRACTED LABOR	98,417.39	61,620.00	79,494.00	97.0%	77,102.44	0.00
5	447	220	AUTOMATED FINGER IMAGING	102.25	106.00	106.00	0.0%	0.00	0.00
5	450	999	MOTOR POOL CHARGEBACKS	0.00	225.00	225.00	0.0%	0.00	0.00
5	471	000	EMPLOYEE MILEAGE	284.40	200.00	200.00	50.0%	100.00	0.00
5	472	000	MEALS & OTHER EMP EXPENSE	11.25	100.00	100.00	0.0%	0.00	0.00
5	491	450	CASH RECEIPT ASSESSMENT	612,212.00	450,000.00	293,500.00	109.4%	321,126.00	0.00
			*TOTAL CONTRACTUAL	777,524.81	577,261.00	454,135.00	98.8%	448,814.89	0.00
5	810	000	NYS EMPLOYEES RETIREMENT	22,972.31	43,043.00	43,043.00	32.7%	14,059.11	0.00
5	830	000	SOCIAL SECURITY	8,380.56	13,559.00	13,559.00	33.6%	4,562.51	0.00
5	840	000	WORKERS' COMPENSATION	13,032.00	6,964.00	6,964.00	164.1%	11,425.00	0.00
5	850	000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0%	0.00	0.00
5	860	000	GROUP MEDICAL INSURANCE	31,744.44	93,866.00	93,866.00	21.5%	20,208.31	0.00
5	860	001	OPEB EXPENSE (ARC) GASB45	8,156.00	0.00	0.00	0.0%	0.00	0.00
5	860	005	RETIREE HEALTH, DENTAL, V	0.00	0.00	0.00	0.0%	330.00	0.00
5	870	000	COMPENSATED ABSENCES	1,530.54	0.00	0.00	0.0%	0.00	0.00

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
		*TOTAL EMPLOYEE BENEFITS	85,815.85	157,432.00	157,432.00	32.1%	50,584.93	0.00
EF	**453071**	**TOTAL APPROPRIATIONS**	**980,412.08**	**911,937.00**	**775,431.00**	**73.0%**	**565,729.27**	**0.00**
EF	**453071**	**COUNTY COST**	**980,412.08**	**911,937.00**	**775,431.00**	**73.0%**	**565,729.27**	**0.00**

				Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EF	453073		ADMINISTRATION						
5	110	0001	MANAGEMENT & SUPERVISION	85,795.13	185,127.00	112,127.00	38.8%	43,456.11	0.00
5	110	0002	TECHNICIANS & SPECIALISTS	56,790.88	0.00	30,000.00	96.8%	29,050.80	0.00
5	110	0006	CLERICAL	44,293.60	0.00	23,000.00	73.8%	16,977.81	0.00
			*TOTAL PERSONAL SERVICES	186,879.61	185,127.00	165,127.00	54.2%	89,484.72	0.00
5	298	090	MACH & EQUIP - MISC	299.50	0.00	0.00	0.0%	0.00	0.00
			*TOTAL EQUIP & CAPITAL OUTLAY	299.50	0.00	0.00	0.0%	0.00	0.00
5	402	240	CELLULAR PHONE-CHRG BACK	1,019.37	1,200.00	1,200.00	50.5%	606.26	0.00
5	402	990	TELEPHONE - CHARGEBACKS	16,505.07	12,327.00	12,327.00	76.4%	9,420.72	0.00
5	402	995	TELEPHONE - DIRECTLY PAID	0.00	7,700.00	7,700.00	0.0%	0.00	0.00
5	403	100	PRINTING	340.00	300.00	300.00	0.0%	0.00	0.00
5	403	800	COPYING	3,323.28	4,000.00	4,000.00	36.6%	1,464.73	0.00
5	404	100	MEMBERSHIP, DUES, LICENSE	14,922.46	10,550.00	10,550.00	62.7%	6,618.74	0.00
5	405	100	POSTAGE	2,264.35	3,000.00	3,000.00	36.6%	1,099.11	0.00
5	406	000	OFFICE SUPPLIES	1,904.24	2,570.00	2,570.00	18.5%	476.21	0.00
5	407	100	BOOKS & SUBSCRIPTIONS	0.00	250.00	250.00	0.0%	0.00	0.00
5	407	200	TRAINING & CONFERENCES	1,058.00	2,500.00	2,500.00	35.1%	876.59	0.00
5	408	150	PC MAINTENANCE	0.00	0.00	0.00	0.0%	0.00	0.00
5	408	210	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.0%	0.00	0.00
5	408	900	DATA PROCESSING SER CHGBK	84,170.77	88,400.00	88,400.00	74.3%	65,669.50	0.00
5	415	400	INVENTORY - HCF	1,748.85	4,000.00	4,200.00	84.5%	3,550.38	0.00
5	417	300	FOOD	124.23	200.00	200.00	0.0%	0.00	0.00
5	419	100	ADVERTISING	133.86	4,000.00	3,874.00	6.4%	247.29	0.00
5	419	140	HELP WANTED ADS	4,989.38	2,000.00	3,000.00	72.9%	2,185.70	0.00
5	420	300	PHYSICIANS FEES	1,728.00	1,200.00	1,200.00	32.0%	384.00	0.00
5	421	100	CONSULTANTS-PROFESSIONALS	190,787.52	52,000.00	121,300.00	86.8%	105,295.00	0.00
5	423	100	LEGAL SERVICES	52,285.49	2,500.00	18,324.00	99.7%	18,273.58	0.00
5	427	100	EQUIP MAINTENANCE/REPAIR	495.00	0.00	1,000.00	55.8%	557.50	0.00
5	427	600	MINOR EQUIPMENT	0.00	5,000.00	3,615.00	0.0%	0.00	0.00
5	444	000	CONTRACTS FOR SERVICES	0.00	0.00	0.00	0.0%	0.00	0.00
5	447	220	AUTOMATED FINGER IMAGING	102.25	0.00	0.00	0.0%	0.00	0.00
5	450	999	MOTOR POOL CHARGEBACKS	331.75	500.00	500.00	28.5%	142.25	0.00
5	471	000	EMPLOYEE MILEAGE	0.00	500.00	500.00	50.6%	253.10	0.00
5	472	000	MEALS & OTHER EMP EXPENSE	9.00	500.00	500.00	0.9%	4.60	0.00
5	474	100	TUITION REIMBURSEMENT PRG	0.00	2,000.00	2,000.00	0.0%	0.00	0.00
5	474	200	HLTH WORKFORCE RETRAINING	0.00	2,000.00	2,000.00	0.0%	0.00	0.00
5	477	400	PHYSICALS - CO EMPLOYEES	0.00	0.00	0.00	0.0%	0.00	0.00
5	491	200	FINES & PENALTIES	0.00	0.00	0.00	0.0%	0.00	0.00

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
	5 496 000	INDIRECT COUNTY COSTS	441,072.00	400,000.00	400,000.00	67.0%	268,142.00	0.00
	5 499 000	OTHER EXPENSES	353.44	1,000.00	1,000.00	72.1%	720.97	0.00
	5 499 900	PURCHASING CARD LIMITS	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL CONTRACTUAL	819,668.31	610,197.00	696,010.00	69.8%	485,988.23	0.00
	5 810 000	NYS EMPLOYEES RETIREMENT	36,642.19	37,254.00	37,254.00	50.0%	18,636.96	0.00
	5 830 000	SOCIAL SECURITY	13,795.79	14,162.00	14,162.00	40.6%	5,746.15	0.00
	5 840 000	WORKERS' COMPENSATION	9,984.00	10,811.00	10,811.00	85.3%	9,222.00	0.00
	5 850 000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0%	5,287.50	300,000.00
	5 860 000	GROUP MEDICAL INSURANCE	51,653.96	54,680.00	54,680.00	43.4%	23,718.29	0.00
	5 860 001	OPEB EXPENSE (ARC) GASB45	13,020.00	0.00	0.00	0.0%	0.00	0.00
	5 860 005	RETIREE HEALTH, DENTAL, V	0.00	91,270.00	91,270.00	2.6%	2,330.46	0.00
	5 870 000	COMPENSATED ABSENCES	3,510.64	0.00	0.00	0.0%	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	128,606.58	208,177.00	208,177.00	31.2%	64,941.36	300,000.00
EF	**453073**	**TOTAL APPROPRIATIONS**	**1,135,454.00**	**1,003,501.00**	**1,069,314.00**	**59.9%**	**640,414.31**	**300,000.00**
EF	**453073**	**COUNTY COST**	**1,135,454.00**	**1,003,501.00**	**1,069,314.00**	**59.9%**	**640,414.31**	**300,000.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EF	**453074**	**GIFT SHOP**						
5	415 400	INVENTORY - HCF	2,622.85	5,000.00	5,000.00	97.5%	4,875.33	0.00
		*TOTAL CONTRACTUAL	2,622.85	5,000.00	5,000.00	97.5%	4,875.33	0.00
EF	**453074**	**TOTAL APPROPRIATIONS**	**2,622.85**	**5,000.00**	**5,000.00**	**97.5%**	**4,875.33**	**0.00**
4	265 5000	MINOR SALES - OTHER	3,764.92	10,000.00	10,000.00	37.2%	3,715.34	0.00
		*TOTAL REVENUES	3,764.92	10,000.00	10,000.00	37.2%	3,715.34	0.00
EF	**453074**	**TOTAL REVENUES**	**3,764.92**	**10,000.00**	**10,000.00**	**37.2%**	**3,715.34**	**0.00**
EF	**453074**	**COUNTY COST**	**-1,142.07**	**-5,000.00**	**-5,000.00**	**0.0%**	**1,159.99**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EF	**453081**	**DEPRECIATION EXPENSE**						
5	498 100	DEPRECIATION-LAND IMPROV	43,152.00	0.00	0.00	0.0%	21,062.00	0.00
5	498 200	DEPRECIATION-BUILDINGS	254,146.00	0.00	0.00	0.0%	126,905.00	0.00
5	498 300	DEPRECIATION-EQUIPMENT	390,525.00	0.00	0.00	0.0%	190,169.00	0.00
5	498 400	DEPRECIATION-MOVEABLE EQ	136,330.00	0.00	0.00	0.0%	61,763.00	0.00
		*TOTAL CONTRACTUAL	824,153.00	0.00	0.00	0.0%	399,899.00	0.00
EF	**453081**	**TOTAL APPROPRIATIONS**	**824,153.00**	**0.00**	**0.00**	**0.0%**	**399,899.00**	**0.00**
EF	**453081**	**COUNTY COST**	**824,153.00**	**0.00**	**0.00**	**0.0%**	**399,899.00**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EF	**453082**	**INSURANCE**						
5	410 100	INSURANCE	61,242.89	67,830.00	67,830.00	99.4%	67,435.53	15,000.00
		*TOTAL CONTRACTUAL	61,242.89	67,830.00	67,830.00	99.4%	67,435.53	15,000.00
EF	**453082**	**TOTAL APPROPRIATIONS**	**61,242.89**	**67,830.00**	**67,830.00**	**99.4%**	**67,435.53**	**15,000.00**
EF	**453082**	**COUNTY COST**	**61,242.89**	**67,830.00**	**67,830.00**	**99.4%**	**67,435.53**	**15,000.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EF	**453095**	**LOSS ON DISPOSAL OF ASSET**						
5	497 000	LOSS ON SALES OF ASSETS	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL CONTRACTUAL	0.00	0.00	0.00	0.0%	0.00	0.00
EF	**453095**	**TOTAL APPROPRIATIONS**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
EF	**453095**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EF	**453097**	**SERIAL BONDS**						
5	600 000	PRINCIPAL PAYMENTS	0.00	900,000.00	900,000.00	0.0%	0.00	940,000.00
		*TOTAL DEBT - PRINCIPAL PAYMENT	0.00	900,000.00	900,000.00	0.0%	0.00	940,000.00
5	700 000	INTEREST PAYMENTS	588,649.00	567,025.00	567,025.00	97.6%	553,525.00	531,025.00
5	700 900	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL DEBT - INTEREST PAYMENT	588,649.00	567,025.00	567,025.00	97.6%	553,525.00	531,025.00
EF	**453097**	**TOTAL APPROPRIATIONS**	**588,649.00**	**1,467,025.00**	**1,467,025.00**	**37.7%**	**553,525.00**	**1,471,025.00**
4	277 0000	OTHER UNCLASSIFIED REV	700.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL REVENUES	700.00	0.00	0.00	0.0%	0.00	0.00
EF	**453097**	**TOTAL REVENUES**	**700.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
EF	**453097**	**COUNTY COST**	**587,949.00**	**1,467,025.00**	**1,467,025.00**	**37.7%**	**553,525.00**	**1,471,025.00**

				Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EF	**453099**		**UNALLOCATED REVENUES**						
4	128	9300	EMPLOYEE'S MEALS	23,649.96	20,000.00	20,000.00	53.4%	10,671.79	0.00
4	165	0016	PT CONSULTING	465.00	1.00	1.00	17,000.0%	170.00	0.00
4	165	0100	3RD PARTY INSURANCE	333,932.57	0.00	0.00	0.0%	158,236.19	0.00
4	165	0200	MEDICAID	4,890,635.46	7,645,960.00	7,645,960.00	35.4%	2,708,811.65	0.00
4	165	0201	MEDICAID NAMI CONTRA REV.	0.00	-1,000,000.00	-1,000,000.00	0.0%	0.00	0.00
4	165	0225	MEDICAID NYS ASSESSMENT	0.00	458,758.00	458,758.00	0.0%	0.00	0.00
4	165	0260	MEDICAID PENDING	598,477.74	0.00	0.00	0.0%	0.00	0.00
4	165	0290	MEDICAID - IGT	2,898,630.00	1,600,000.00	1,600,000.00	164.7%	2,635,709.00	0.00
4	165	0330	MEDICARE A REV	1,466,519.68	1,529,080.00	1,529,080.00	44.1%	675,078.48	0.00
4	165	0335	MEDICARE NYS ASSESSMENT	0.00	91,745.00	91,745.00	0.0%	0.00	0.00
4	165	0339	M'CARE REPLACEMENT REV.	425,522.98	0.00	0.00	0.0%	498,289.24	0.00
4	165	0340	MEDICARE B REV	209,566.40	0.00	0.00	0.0%	0.00	0.00
4	165	0350	MEDICARE B OUTPATIENT	551,951.63	0.00	0.00	0.0%	702,023.12	0.00
4	165	0410	PRIVATE PATIENT-SOC SERV	925,742.55	1,000,000.00	1,000,000.00	51.3%	513,327.55	0.00
4	165	0420	PRIVATE PATIENT-OTHER	787,450.67	1,019,479.00	1,019,479.00	0.0%	0.00	0.00
4	165	0421	PRIVATE PAT-OTHER-PR YRS	0.00	0.00	0.00	0.0%	252.75	0.00
4	165	0425	PRIVATE - NYS ASSESSMENT	0.00	61,169.00	61,169.00	0.0%	0.00	0.00
4	165	0500	CONTRACTUAL ADJ-OTHER	-4,167.00	0.00	0.00	0.0%	-1,312.77	0.00
4	165	0501	CONT ADJ-OTHER - PR YRS	-418.60	0.00	0.00	0.0%	-6,891.51	0.00
4	165	0520	CONTRACTUAL ADJ-MEDICAID	58,403.17	-1,154,474.00	-1,154,474.00	0.0%	0.00	0.00
4	165	0521	CONT ADJ-MEDICAID - PR YR	81,641.65	0.00	0.00	0.0%	-2,666.38	0.00
4	165	0531	CONTRACT ADJ-MEDICARE A	-14,072.80	120,901.00	120,901.00	-11.0%	-13,343.76	0.00
4	165	0532	CONTRACT ADJ-MEDICARE B	-10,220.93	0.00	0.00	0.0%	-1,502.91	0.00
4	165	0533	CONT ADJ-MEDICARE A PR YR	-38.12	0.00	0.00	0.0%	-6,650.03	0.00
4	165	0534	CONT ADJ-MEDICARE B-PR YR	-55.82	0.00	0.00	0.0%	-498.67	0.00
4	165	0538	CONT ADJ-MCR REP ALW-PR Y	-95.32	0.00	0.00	0.0%	-2,521.74	0.00
4	165	0539	MCR REPLACEMENT ALLOWANCE	-954.73	0.00	0.00	0.0%	9,841.02	0.00
4	165	0540	PROVISIONS FOR BAD DEBTS	17.22	-102,200.00	-102,200.00	0.0%	17.20	0.00
4	165	0550	CONTRACTUAL ADJ - OUT PAT	0.00	0.00	0.00	0.0%	33.00	0.00
4	240	1000	INTEREST EARNINGS	-378.97	1.00	1.00	-21,339.0%	-213.39	0.00
4	265	5150	MINOR SALES - VENDING	15,317.00	32,942.00	32,942.00	31.9%	10,496.00	0.00
4	266	0000	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.0%	-4,418,116.61	0.00
4	270	1000	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.0%	4,802.38	0.00
4	270	5000	GIFTS AND DONATIONS	0.00	0.00	0.00	0.0%	5,000.00	0.00
4	277	0000	OTHER UNCLASSIFIED REV	1,692.04	0.00	0.00	0.0%	3,795.75	0.00
4	280	1900	INTERDEPT/FUND REV	0.00	496,730.00	496,730.00	0.0%	0.00	0.00
4	280	1990	INDIRECT- COUNTY INKIND	441,072.00	0.00	0.00	0.0%	268,142.00	0.00

STEUBEN COUNTY 2015 BUDGET				Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
	4	348	9600	NURSING HOME QI-STATE	0.00	0.00	0.00	0.0%	840.00	0.00
				*TOTAL REVENUES	13,680,285.43	11,820,092.00	11,820,092.00	31.7%	3,751,819.35	0.00
EF	**453099**			**TOTAL REVENUES**	**13,680,285.43**	**11,820,092.00**	**11,820,092.00**	**31.7%**	**3,751,819.35**	**0.00**
EF	**453099**			**COUNTY COST**						

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EF	**EF0201**	**HCF - INTERIOR PROJECTS**						
5	250 000	CAPITAL PROJECTS	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.0%	0.00	0.00
EF	**EF0201**	**TOTAL APPROPRIATIONS**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
EF	**EF0201**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EF	**EF0301**	**HCF - EXTERIOR PROJECTS**						
5	250 000	CAPITAL PROJECTS	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.0%	0.00	0.00
EF	**EF0301**	**TOTAL APPROPRIATIONS**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
EF	**EF0301**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EF	**HF0501**	**HCF - CONSTRUCTION**						
5	250 000	CAPITAL PROJECTS	0.00	0.00	0.00	0.0%	0.00	0.00
5	250 999	TRANSFER TO ASSETS	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.0%	0.00	0.00
EF	**HF0501**	**TOTAL APPROPRIATIONS**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
EF	**HF0501**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EF	FUND	COUNTY COST	893,705.64	2,119,109.00	2,119,109.00	205.26%	4,349,766.93	2,078,237.00

			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EL	**816061**	**LANDFILL ADMINISTRATION**						
5	110 0000	SALARIES & WAGES	117,617.95	120,209.00	120,209.00	87.3%	104,932.54	122,689.00
5	140 0000	MEALS (TAXABLE)	0.00	0.00	18.75	100.0%	18.75	0.00
5	190 0000	OVERTIME	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL PERSONAL SERVICES	117,617.95	120,209.00	120,227.75	87.3%	104,951.29	122,689.00
5	295 020	COMPUTER EQUIP. >$5000	0.00	0.00	842.10	100.0%	842.00	1,000.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	842.10	100.0%	842.00	1,000.00
5	402 250	INTERNET	0.00	700.00	700.00	0.0%	0.00	700.00
5	402 990	TELEPHONE - CHARGEBACKS	2,352.74	2,500.00	2,500.00	73.8%	1,845.07	2,500.00
5	404 100	MEMBERSHIP, DUES, LICENSE	3,899.00	4,000.00	4,000.00	92.3%	3,690.00	4,000.00
5	405 100	POSTAGE	0.00	0.00	0.00	0.0%	0.00	0.00
5	406 000	OFFICE SUPPLIES	3,209.50	4,000.00	6,500.00	98.4%	6,395.23	5,000.00
5	407 200	TRAINING & CONFERENCES	9,461.75	14,000.00	13,500.00	52.9%	7,143.87	14,000.00
5	410 100	INSURANCE	18,571.05	20,569.00	22,517.24	100.0%	22,517.24	22,908.00
5	412 970	MAINTENANCE IN LIEU/RENT	7,914.00	8,935.00	8,935.00	91.7%	8,195.00	8,935.00
5	419 100	ADVERTISING	15,068.71	20,000.00	13,051.76	67.5%	8,814.86	20,000.00
5	421 130	FISCAL AUDITORS/ADVISORS	1,700.00	800.00	800.00	75.0%	600.00	800.00
5	427 140	MAINTENANCE CONTRACTS	5,173.26	5,000.00	5,173.26	100.0%	5,173.26	5,000.00
5	430 110	AGENCY FEES	3,013.85	4,000.00	4,000.00	77.3%	3,092.37	4,000.00
5	430 700	CREDIT CARD FEES	4,443.21	3,000.00	3,937.29	100.0%	3,937.29	4,500.00
5	471 000	EMPLOYEE MILEAGE	0.00	0.00	0.00	0.0%	50.00	0.00
5	472 000	MEALS & OTHER EMP EXPENSE	75.73	500.00	281.25	16.3%	45.85	500.00
5	477 410	VACCINES - CO EMPLOYEES	0.00	300.00	495.00	100.0%	495.00	300.00
5	496 000	INDIRECT COUNTY COSTS	112,742.00	150,000.00	150,000.00	79.7%	119,548.00	150,000.00
5	499 000	OTHER EXPENSES	0.00	200.00	0.00	0.0%	0.00	200.00
5	499 900	PURCHASING CARD LIMITS	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00
		*TOTAL CONTRACTUAL	187,624.80	239,504.00	237,390.80	80.7%	191,543.04	244,343.00
5	810 000	NYS EMPLOYEES RETIREMENT	24,374.97	24,402.00	24,402.00	92.2%	22,508.35	23,286.00
5	830 000	SOCIAL SECURITY	8,957.16	9,196.00	9,196.00	90.1%	8,288.20	9,386.00
5	840 000	WORKERS' COMPENSATION	6,360.00	6,823.00	6,823.00	86.0%	5,868.00	7,639.00
5	860 000	GROUP MEDICAL INSURANCE	16,532.52	17,673.00	17,673.00	87.3%	15,423.43	16,826.00
5	860 001	OPEB EXPENSE (ARC) GASB45	55,509.00	115,000.00	115,000.00	0.0%	0.00	75,000.00
5	870 000	COMPENSATED ABSENCES	-1,988.09	700.00	700.00	0.0%	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	109,745.56	173,794.00	173,794.00	30.0%	52,087.98	132,137.00
EL	**816061**	**TOTAL APPROPRIATIONS**	**414,988.31**	**533,507.00**	**532,254.65**	**65.6%**	**349,424.31**	**500,169.00**
4	165 0540	PROVISIONS FOR BAD DEBTS	-5,211.38	0.00	0.00	0.0%	0.00	0.00
		*TOTAL REVENUES	-5,211.38	0.00	0.00	0.0%	0.00	0.00

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EL	816061	TOTAL REVENUES	-5,211.38	0.00	0.00	0.0%	0.00	0.00
EL	816061	COUNTY COST	420,199.69	533,507.00	532,254.65	65.6%	349,424.31	500,169.00

STEUBEN COUNTY 2015 BUDGET		Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EL 816062	**NEW BATH LANDFILL**						
5 110 0000	SALARIES & WAGES	400,966.36	459,384.00	422,322.10	94.4%	398,580.74	524,047.00
5 140 0000	MEALS (TAXABLE)	0.00	0.00	0.00	0.0%	0.00	0.00
5 180 0000	TEMPORARY HIRE	28,831.00	12,960.00	22,717.00	100.0%	22,717.00	12,960.00
5 190 0000	OVERTIME	64,746.00	80,000.00	73,993.30	104.7%	77,446.73	80,000.00
	*TOTAL PERSONAL SERVICES	494,543.36	552,344.00	519,032.40	96.1%	498,744.47	617,007.00
5 250 862	POST CLOSURE CAPITAL EXP	466,879.00	0.00	0.00	0.0%	0.00	0.00
5 290 000	MACH & EQUIP - MAJOR	0.00	337,000.00	142,744.00	8.7%	12,354.90	435,000.00
5 295 020	COMPUTER EQUIP. >$5000	850.88	1,000.00	1,093.90	100.0%	1,093.80	1,000.00
5 298 000	MACH & EQUIP - MINOR	914.22	20,650.00	20,650.00	0.8%	175.00	11,800.00
	*TOTAL EQUIP & CAPITAL OUTLAY	468,644.10	358,650.00	164,487.90	8.3%	13,623.70	447,800.00
5 402 990	TELEPHONE - CHARGEBACKS	6,294.11	5,500.00	5,500.00	95.6%	5,260.09	6,500.00
5 403 800	COPYING	32.84	50.00	50.00	0.0%	0.00	50.00
5 410 100	INSURANCE	0.00	0.00	0.00	0.0%	0.00	0.00
5 411 000	UTILITIES	35,385.89	39,000.00	43,400.00	88.6%	38,437.24	39,000.00
5 411 700	GAS COLLECTION SYSTEM	35,464.07	37,000.00	40,500.00	91.9%	37,226.16	40,000.00
5 413 000	REPAIRS/MAINT-BLDG & PROP	56,381.39	44,000.00	59,000.00	35.3%	20,852.63	44,000.00
5 413 410	WATER TESTING	47,087.00	70,000.00	70,000.00	57.5%	40,231.00	70,000.00
5 413 820	ENVIRONMENTAL MONITORING	79,431.20	75,000.00	96,200.00	99.2%	95,437.98	75,000.00
5 416 350	SAFETY SUPPLIES	1,544.23	2,000.00	2,000.00	73.0%	1,460.18	2,000.00
5 416 500	SHOP SUPPLIES	15,423.71	20,000.00	20,000.00	63.4%	12,679.06	20,000.00
5 421 100	CONSULTANTS-PROFESSIONALS	46,860.65	110,000.00	45,548.60	84.3%	38,411.52	110,000.00
5 421 130	FISCAL AUDITORS/ADVISORS	0.00	600.00	600.00	0.0%	0.00	600.00
5 427 120	RENTAL OF EQUIPMENT	5,108.50	5,000.00	4,316.80	17.5%	756.05	5,000.00
5 427 610	SMALL TOOLS	4,419.50	3,500.00	8,250.00	92.1%	7,595.87	4,000.00
5 430 700	CREDIT CARD FEES	18,009.01	10,000.00	19,051.26	100.0%	19,051.26	19,000.00
5 430 860	CARBON CREDITS - FEES	32,159.56	40,000.00	35,000.00	98.3%	34,418.28	40,000.00
5 444 150	CONTRACTED LABOR	112,910.42	85,000.00	113,432.00	86.2%	97,816.55	120,000.00
5 450 320	UNLEADED GASOLINE	12,569.43	1,000.00	23,060.07	65.0%	14,995.13	15,000.00
5 450 330	DIESEL FUEL	236,371.63	220,000.00	229,171.67	96.3%	220,598.36	240,000.00
5 451 300	PARTS & REPAIRS	179,970.82	195,000.00	154,850.00	68.6%	106,203.11	195,000.00
5 451 370	TIRES & TUBES	21,886.10	25,000.00	25,000.00	83.2%	20,791.09	25,000.00
5 451 600	OIL & GREASE	13,538.54	16,000.00	13,000.00	54.1%	7,035.23	16,000.00
5 451 700	OXYGEN & ACCETYLENE	784.11	1,000.00	1,000.00	60.1%	601.12	1,000.00
5 458 720	HOUSEHOLD HAZARDOUS MAT	16,977.80	20,000.00	14,568.00	100.0%	14,568.00	20,000.00
5 473 000	UNIFORMS / CLOTHING	4,371.77	5,500.00	5,500.00	76.5%	4,207.66	5,500.00
5 477 500	TOOL ALLOWANCE	0.00	600.00	600.00	100.0%	600.00	600.00
5 491 100	TAXES, ASSESSMENTS	1,813.53	0.00	0.00	0.0%	0.00	0.00

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
	5 498 000	DEPRECIATION EXPENSE	1,442,272.03	0.00	0.00	0.0%	0.00	0.00
	5 499 000	OTHER EXPENSES	29.44	500.00	0.00	0.0%	0.00	500.00
		*TOTAL CONTRACTUAL	2,427,097.28	1,031,250.00	1,029,598.40	81.5%	839,233.57	1,113,750.00
	5 700 000	INTEREST PAYMENTS	3,973.00	0.00	0.00	0.0%	0.00	0.00
	5 700 900	COST OF BOND ISSUANCE	0.00	7,000.00	7,000.00	0.0%	0.00	0.00
		*TOTAL DEBT - INTEREST PAYMENT	3,973.00	7,000.00	7,000.00	0.0%	0.00	0.00
	5 810 000	NYS EMPLOYEES RETIREMENT	95,017.75	86,906.00	86,906.00	107.8%	93,726.88	93,672.00
	5 830 000	SOCIAL SECURITY	38,473.29	42,254.00	42,254.00	88.6%	37,421.85	47,201.00
	5 840 000	WORKERS' COMPENSATION	29,853.00	28,980.00	28,980.00	93.9%	27,208.00	38,415.00
	5 850 000	UNEMPLOYMENT INSURANCE	810.00	0.00	0.00	0.0%	0.00	0.00
	5 860 000	GROUP MEDICAL INSURANCE	151,676.65	172,125.00	172,125.00	77.5%	133,470.83	164,643.00
	5 860 005	RETIREE HEALTH, DENTAL, V	0.00	13,718.00	13,718.00	82.9%	11,368.10	0.00
	5 870 000	COMPENSATED ABSENCES	3,938.10	0.00	0.00	0.0%	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	319,768.79	343,983.00	343,983.00	88.1%	303,195.66	343,931.00
EL	**816062**	**TOTAL APPROPRIATIONS**	**3,714,026.53**	**2,293,227.00**	**2,064,101.70**	**80.2%**	**1,654,797.40**	**2,522,488.00**
EL	**816062**	**COUNTY COST**	**3,714,026.53**	**2,293,227.00**	**2,064,101.70**	**80.2%**	**1,654,797.40**	**2,522,488.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EL	**816063**	**INACTIVE LANDFILLS**						
5	110 0000	SALARIES & WAGES	-1,671.23	0.00	33,738.51	103.2%	34,807.66	0.00
5	190 0000	OVERTIME	1,671.22	1,000.00	215.68	100.0%	215.68	1,000.00
		*TOTAL PERSONAL SERVICES	-0.01	1,000.00	33,954.19	103.1%	35,023.34	1,000.00
5	402 990	TELEPHONE - CHARGEBACKS	0.00	341.00	416.00	91.5%	380.50	350.00
5	410 100	INSURANCE	0.00	0.00	0.00	0.0%	0.00	0.00
5	411 000	UTILITIES	0.00	2,100.00	2,400.00	95.9%	2,302.34	3,500.00
5	413 000	REPAIRS/MAINT-BLDG & PROP	0.00	2,000.00	7,000.00	12.1%	844.42	2,000.00
5	413 410	WATER TESTING	12,539.00	31,000.00	15,600.00	99.7%	15,556.00	20,000.00
5	413 800	CLOSURE MAINTENANCE	0.00	26,000.00	7,400.00	1.7%	125.00	15,000.00
5	413 820	ENVIRONMENTAL MONITORING	8,244.60	19,000.00	53,300.00	98.6%	52,558.38	48,000.00
		*TOTAL CONTRACTUAL	20,783.60	80,441.00	86,116.00	83.3%	71,766.64	88,850.00
5	830 000	SOCIAL SECURITY	0.00	77.00	77.00	0.0%	0.00	0.00
5	840 000	WORKERS' COMPENSATION	0.00	2,252.00	2,252.00	90.5%	2,038.00	0.00
		*TOTAL EMPLOYEE BENEFITS	0.00	2,329.00	2,329.00	87.5%	2,038.00	0.00
EL	**816063**	**TOTAL APPROPRIATIONS**	**20,783.59**	**83,770.00**	**122,399.19**	**88.9%**	**108,827.98**	**89,850.00**
EL	**816063**	**COUNTY COST**	**20,783.59**	**83,770.00**	**122,399.19**	**88.9%**	**108,827.98**	**89,850.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EL	**816064**	**N LINDLEY ACTIVE LANDFILL**						
5	498 000	DEPRECIATION EXPENSE	17,596.21	0.00	0.00	0.0%	0.00	0.00
		*TOTAL CONTRACTUAL	17,596.21	0.00	0.00	0.0%	0.00	0.00
EL	**816064**	**TOTAL APPROPRIATIONS**	**17,596.21**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
EL	**816064**	**COUNTY COST**	**17,596.21**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EL	**816069**	**ERWIN TRANSFER STATION**						
5	110 0000	SALARIES & WAGES	160,301.45	181,069.00	181,069.00	73.5%	133,133.80	136,399.00
5	180 0000	TEMPORARY HIRE	1,008.00	0.00	4,306.50	100.0%	4,306.50	4,320.00
5	190 0000	OVERTIME	12,426.04	15,000.00	19,406.96	106.9%	20,745.83	15,000.00
		*TOTAL PERSONAL SERVICES	173,735.49	196,069.00	204,782.46	77.2%	158,186.13	155,719.00
5	290 000	MACH & EQUIP - MAJOR	0.00	0.00	0.00	0.0%	0.00	107,000.00
5	295 020	COMPUTER EQUIP. >$5000	0.00	1,000.00	1,000.00	84.2%	842.00	1,000.00
5	298 090	MACH & EQUIP - MISC	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	1,000.00	1,000.00	84.2%	842.00	108,000.00
5	402 990	TELEPHONE - CHARGEBACKS	2,136.35	2,500.00	2,500.00	70.8%	1,768.97	3,100.00
5	410 100	INSURANCE	0.00	0.00	0.00	0.0%	0.00	0.00
5	411 000	UTILITIES	13,610.04	17,000.00	16,800.00	82.6%	13,883.68	17,000.00
5	413 000	REPAIRS/MAINT-BLDG & PROP	9,067.82	13,000.00	13,000.00	32.1%	4,175.10	15,000.00
5	416 350	SAFETY SUPPLIES	63.85	200.00	200.00	88.1%	176.19	200.00
5	416 500	SHOP SUPPLIES	2,258.93	2,500.00	2,500.00	57.4%	1,434.11	2,500.00
5	427 120	RENTAL OF EQUIPMENT	1,550.00	1,000.00	1,000.00	79.9%	799.42	2,000.00
5	427 610	SMALL TOOLS	73.28	100.00	300.00	74.6%	223.93	100.00
5	430 700	CREDIT CARD FEES	47.40	8,000.00	761.32	5.7%	43.45	8,000.00
5	451 300	PARTS & REPAIRS	11,536.16	28,000.00	28,000.00	36.9%	10,332.37	28,000.00
5	451 370	TIRES & TUBES	0.00	0.00	0.00	0.0%	0.00	0.00
5	451 600	OIL & GREASE	0.00	0.00	0.00	0.0%	0.00	0.00
5	473 000	UNIFORMS / CLOTHING	1,658.18	2,200.00	2,200.00	54.7%	1,204.29	2,200.00
5	498 000	DEPRECIATION EXPENSE	208,621.76	0.00	0.00	0.0%	0.00	0.00
		*TOTAL CONTRACTUAL	250,623.77	74,500.00	67,261.32	50.6%	34,041.51	78,100.00
5	810 000	NYS EMPLOYEES RETIREMENT	31,353.74	25,659.00	25,659.00	105.0%	26,937.53	25,110.00
5	830 000	SOCIAL SECURITY	11,887.86	14,999.00	14,999.00	67.4%	10,114.22	11,913.00
5	840 000	WORKERS' COMPENSATION	7,932.00	9,602.00	9,602.00	77.6%	7,449.00	9,695.00
5	860 000	GROUP MEDICAL INSURANCE	32,192.43	25,377.00	25,377.00	94.5%	23,973.41	24,246.00
5	860 005	RETIREE HEALTH, DENTAL, V	0.00	4,537.00	4,537.00	84.3%	3,822.53	0.00
5	870 000	COMPENSATED ABSENCES	-1,730.29	0.00	0.00	0.0%	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	81,635.74	80,174.00	80,174.00	90.2%	72,296.69	70,964.00
EL	**816069**	**TOTAL APPROPRIATIONS**	**505,995.00**	**351,743.00**	**353,217.78**	**75.1%**	**265,366.33**	**412,783.00**
EL	**816069**	**COUNTY COST**	**505,995.00**	**351,743.00**	**353,217.78**	**75.1%**	**265,366.33**	**412,783.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EL	**816070**	**HORNELL TRANSFER STATION**						
5	110 0000	SALARIES & WAGES	68,217.94	83,792.00	83,792.00	77.2%	64,704.30	88,492.00
5	180 0000	TEMPORARY HIRE	4,464.00	4,320.00	3,312.00	100.0%	3,312.00	4,320.00
5	190 0000	OVERTIME	5,086.96	3,000.00	4,822.64	100.0%	4,822.64	3,000.00
		*TOTAL PERSONAL SERVICES	77,768.90	91,112.00	91,926.64	79.2%	72,838.94	95,812.00
5	290 000	MACH & EQUIP - MAJOR	0.00	110,000.00	0.00	0.0%	0.00	0.00
5	295 020	COMPUTER EQUIP. >$5000	0.00	1,000.00	1,000.00	84.2%	842.00	1,000.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	111,000.00	1,000.00	84.2%	842.00	1,000.00
5	402 990	TELEPHONE - CHARGEBACKS	1,968.14	2,000.00	2,000.00	85.8%	1,716.49	2,600.00
5	410 100	INSURANCE	0.00	0.00	0.00	0.0%	0.00	0.00
5	411 000	UTILITIES	10,628.43	12,000.00	11,700.00	97.5%	11,409.42	12,000.00
5	413 000	REPAIRS/MAINT-BLDG & PROP	4,657.66	6,000.00	6,000.00	90.5%	5,430.89	7,000.00
5	416 350	SAFETY SUPPLIES	22.67	200.00	200.00	49.3%	98.64	200.00
5	416 500	SHOP SUPPLIES	711.04	500.00	500.00	85.3%	426.74	500.00
5	427 120	RENTAL OF EQUIPMENT	190.00	300.00	300.00	0.0%	0.00	300.00
5	427 610	SMALL TOOLS	39.98	200.00	198.94	25.1%	49.99	200.00
5	430 700	CREDIT CARD FEES	4,491.23	3,600.00	5,171.23	100.0%	5,171.23	5,200.00
5	450 310	GASOLINE	0.00	500.00	500.00	0.0%	0.00	500.00
5	450 330	DIESEL FUEL	772.11	1,500.00	1,500.00	75.3%	1,128.91	1,500.00
5	451 300	PARTS & REPAIRS	477.62	2,500.00	2,500.00	6.6%	165.33	2,500.00
5	451 370	TIRES & TUBES	0.00	500.00	500.00	0.0%	0.00	500.00
5	451 600	OIL & GREASE	0.00	200.00	200.00	4.7%	9.49	200.00
5	473 000	UNIFORMS / CLOTHING	50.56	500.00	500.00	0.0%	0.00	500.00
5	498 000	DEPRECIATION EXPENSE	21,943.35	0.00	0.00	0.0%	0.00	0.00
		*TOTAL CONTRACTUAL	45,952.79	30,500.00	31,770.17	80.6%	25,607.13	33,700.00
5	810 000	NYS EMPLOYEES RETIREMENT	16,659.90	16,523.00	16,523.00	91.2%	15,069.86	16,169.00
5	830 000	SOCIAL SECURITY	6,627.91	6,970.00	6,970.00	83.3%	5,808.27	7,330.00
5	840 000	WORKERS' COMPENSATION	3,888.00	4,395.00	4,395.00	82.3%	3,615.00	5,965.00
5	860 000	GROUP MEDICAL INSURANCE	32,961.24	35,347.00	35,347.00	82.7%	29,223.63	33,651.00
5	870 000	COMPENSATED ABSENCES	2,858.94	0.00	0.00	0.0%	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	62,995.99	63,235.00	63,235.00	84.9%	53,716.76	63,115.00
EL	**816070**	**TOTAL APPROPRIATIONS**	**186,717.68**	**295,847.00**	**187,931.81**	**81.4%**	**153,004.83**	**193,627.00**
EL	**816070**	**COUNTY COST**	**186,717.68**	**295,847.00**	**187,931.81**	**81.4%**	**153,004.83**	**193,627.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EL	**816071**	**WAYLAND TRANSFER STATION**						
5	110 0000	SALARIES & WAGES	62,890.65	84,792.00	84,792.00	82.4%	69,830.42	127,877.00
5	180 0000	TEMPORARY HIRE	720.00	4,320.00	0.00	0.0%	0.00	4,320.00
5	190 0000	OVERTIME	326.94	2,500.00	350.36	100.0%	350.36	2,500.00
		*TOTAL PERSONAL SERVICES	63,937.59	91,612.00	85,142.36	82.4%	70,180.78	134,697.00
5	290 000	MACH & EQUIP - MAJOR	0.00	110,000.00	0.00	0.0%	0.00	0.00
5	295 020	COMPUTER EQUIP. >$5000	0.00	1,000.00	1,000.00	84.2%	842.00	1,000.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	111,000.00	1,000.00	84.2%	842.00	1,000.00
5	402 990	TELEPHONE - CHARGEBACKS	1,491.16	1,500.00	1,500.00	84.5%	1,267.38	2,000.00
5	410 100	INSURANCE	0.00	0.00	0.00	0.0%	0.00	0.00
5	411 000	UTILITIES	8,941.38	9,000.00	10,800.00	90.1%	9,727.45	14,000.00
5	413 000	REPAIRS/MAINT-BLDG & PROP	13,188.35	4,000.00	4,000.00	94.8%	3,793.41	5,000.00
5	416 350	SAFETY SUPPLIES	0.00	100.00	100.00	0.0%	0.00	100.00
5	416 500	SHOP SUPPLIES	219.31	1,000.00	1,000.00	49.3%	493.11	1,000.00
5	427 120	RENTAL OF EQUIPMENT	375.00	100.00	100.00	0.0%	0.00	100.00
5	427 610	SMALL TOOLS	0.00	100.00	400.00	83.7%	334.99	300.00
5	430 700	CREDIT CARD FEES	4,970.62	4,000.00	6,184.70	100.0%	6,184.70	6,200.00
5	450 330	DIESEL FUEL	2,565.07	1,500.00	2,500.00	72.4%	1,810.65	3,000.00
5	451 300	PARTS & REPAIRS	2,004.06	1,500.00	854.86	25.0%	213.45	1,500.00
5	473 000	UNIFORMS / CLOTHING	606.72	1,500.00	1,000.00	49.3%	492.96	1,500.00
5	498 000	DEPRECIATION EXPENSE	48,969.49	0.00	0.00	0.0%	0.00	0.00
		*TOTAL CONTRACTUAL	83,331.16	24,300.00	28,439.56	85.5%	24,318.10	34,700.00
5	810 000	NYS EMPLOYEES RETIREMENT	16,199.68	16,523.00	16,523.00	105.8%	17,482.72	23,398.00
5	830 000	SOCIAL SECURITY	6,053.18	7,008.00	7,008.00	88.1%	6,174.15	10,304.00
5	840 000	WORKERS' COMPENSATION	4,080.00	3,645.00	3,645.00	101.8%	3,709.00	8,386.00
5	850 000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0%	0.00	0.00
5	860 000	GROUP MEDICAL INSURANCE	32,961.24	35,347.00	35,347.00	105.7%	37,371.04	49,769.00
5	870 000	COMPENSATED ABSENCES	372.07	0.00	0.00	0.0%	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	59,666.17	62,523.00	62,523.00	103.5%	64,736.91	91,857.00
EL	**816071**	**TOTAL APPROPRIATIONS**	**206,934.92**	**289,435.00**	**177,104.92**	**90.4%**	**160,077.79**	**262,254.00**
EL	**816071**	**COUNTY COST**	**206,934.92**	**289,435.00**	**177,104.92**	**90.4%**	**160,077.79**	**262,254.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EL	**816072**	**RECYCLING**						
5	110 0000	SALARIES & WAGES	122,828.88	84,142.00	84,705.99	103.3%	87,514.01	88,188.00
5	190 0000	OVERTIME	7,930.07	7,000.00	8,853.31	102.8%	9,098.12	10,000.00
		*TOTAL PERSONAL SERVICES	130,758.95	91,142.00	93,559.30	103.3%	96,612.13	98,188.00
5	290 000	MACH & EQUIP - MAJOR	0.00	0.00	0.00	0.0%	0.00	275,000.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.0%	0.00	275,000.00
5	410 100	INSURANCE	0.00	0.00	0.00	0.0%	0.00	0.00
5	413 000	REPAIRS/MAINT-BLDG & PROP	1,455.74	1,000.00	6,942.06	90.6%	6,290.56	10,000.00
5	427 610	SMALL TOOLS	0.00	500.00	0.00	0.0%	0.00	500.00
5	430 810	RECYCLING FEES	36,211.90	33,000.00	36,287.74	84.5%	30,664.03	33,000.00
5	451 300	PARTS & REPAIRS	198.70	3,000.00	597.70	100.0%	597.70	3,000.00
5	451 370	TIRES & TUBES	0.00	1,000.00	0.00	0.0%	0.00	1,000.00
5	458 700	RECYCLING SUPPLIES	9,135.76	10,000.00	7,493.96	97.6%	7,312.36	10,000.00
5	498 000	DEPRECIATION EXPENSE	20,894.09	0.00	0.00	0.0%	0.00	0.00
5	499 000	OTHER EXPENSES	0.00	500.00	89.92	100.0%	89.92	500.00
		*TOTAL CONTRACTUAL	67,896.19	49,000.00	51,411.38	87.4%	44,954.57	58,000.00
5	810 000	NYS EMPLOYEES RETIREMENT	17,304.70	16,736.00	16,736.00	100.1%	16,750.44	16,377.00
5	830 000	SOCIAL SECURITY	6,415.35	6,972.00	6,972.00	85.2%	5,942.73	7,511.00
5	840 000	WORKERS' COMPENSATION	10,944.00	7,817.00	7,817.00	124.7%	9,751.00	6,113.00
5	860 000	GROUP MEDICAL INSURANCE	33,537.72	34,425.00	34,425.00	87.7%	30,198.19	32,943.00
5	860 005	RETIREE HEALTH, DENTAL, V	0.00	0.00	0.00	0.0%	1,359.73	0.00
5	870 000	COMPENSATED ABSENCES	1,364.10	0.00	0.00	0.0%	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	69,565.87	65,950.00	65,950.00	97.0%	64,002.09	62,944.00
EL	**816072**	**TOTAL APPROPRIATIONS**	**268,221.01**	**206,092.00**	**210,920.68**	**97.5%**	**205,568.79**	**494,132.00**
EL	**816072**	**COUNTY COST**	**268,221.01**	**206,092.00**	**210,920.68**	**97.5%**	**205,568.79**	**494,132.00**

			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EL	**816073**	**PRETREATMENT PLANT**						
5	110 0000	SALARIES & WAGES	90,606.13	99,167.00	99,167.00	88.6%	87,836.53	103,602.00
5	180 0000	TEMPORARY HIRE	1,008.00	0.00	0.00	0.0%	0.00	0.00
5	190 0000	OVERTIME	4,149.94	9,000.00	3,881.65	120.6%	4,681.76	9,000.00
		*TOTAL PERSONAL SERVICES	95,764.07	108,167.00	103,048.65	89.8%	92,518.29	112,602.00
5	290 000	MACH & EQUIP - MAJOR	13,245.00	20,000.00	20,000.00	0.0%	0.00	51,000.00
5	295 020	COMPUTER EQUIP. >$5000	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00
5	298 000	MACH & EQUIP - MINOR	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	13,245.00	21,000.00	21,000.00	0.0%	0.00	52,000.00
5	402 990	TELEPHONE - CHARGEBACKS	2,068.83	2,000.00	2,000.00	74.9%	1,497.22	2,600.00
5	403 800	COPYING	40.12	50.00	50.00	44.9%	22.44	50.00
5	410 100	INSURANCE	0.00	0.00	0.00	0.0%	0.00	0.00
5	411 000	UTILITIES	69,205.94	82,000.00	81,887.50	84.9%	69,522.35	89,000.00
5	413 000	REPAIRS/MAINT-BLDG & PROP	51,481.08	50,000.00	58,000.00	59.6%	34,567.39	50,000.00
5	413 410	WATER TESTING	27,190.00	25,000.00	25,000.00	33.8%	8,458.00	25,000.00
5	416 350	SAFETY SUPPLIES	0.00	100.00	100.00	0.0%	0.00	100.00
5	416 500	SHOP SUPPLIES	3,104.29	5,000.00	5,000.00	92.4%	4,619.40	5,000.00
5	421 100	CONSULTANTS-PROFESSIONALS	8,524.00	25,000.00	17,000.00	55.7%	9,466.61	25,000.00
5	427 120	RENTAL OF EQUIPMENT	3,068.00	600.00	712.50	0.0%	0.00	600.00
5	427 610	SMALL TOOLS	1,318.14	1,500.00	1,500.00	97.4%	1,460.70	1,500.00
5	430 410	TREATMENT FEES	73,647.54	81,000.00	81,000.00	75.4%	61,078.14	81,000.00
5	450 330	DIESEL FUEL	653.24	1,500.00	1,500.00	0.0%	0.00	1,500.00
5	451 300	PARTS & REPAIRS	4,951.68	4,000.00	4,000.00	61.9%	2,477.85	4,000.00
5	451 600	OIL & GREASE	0.00	0.00	0.00	0.0%	0.00	0.00
5	458 400	CHEMICALS	7,373.44	12,000.00	9,588.62	38.3%	3,672.43	12,000.00
5	473 000	UNIFORMS / CLOTHING	556.22	1,000.00	1,000.00	44.8%	447.72	1,000.00
5	498 000	DEPRECIATION EXPENSE	259,519.78	0.00	0.00	0.0%	0.00	0.00
5	499 000	OTHER EXPENSES	0.00	100.00	0.00	0.0%	0.00	100.00
		*TOTAL CONTRACTUAL	512,702.30	290,850.00	288,338.62	68.4%	197,290.25	298,450.00
5	810 000	NYS EMPLOYEES RETIREMENT	15,892.55	16,343.00	16,343.00	96.3%	15,735.54	16,054.00
5	830 000	SOCIAL SECURITY	7,007.78	8,275.00	8,275.00	82.7%	6,840.79	8,614.00
5	840 000	WORKERS' COMPENSATION	0.00	5,463.00	5,463.00	8.5%	462.00	7,011.00
5	860 000	GROUP MEDICAL INSURANCE	21,668.49	23,068.00	23,068.00	81.6%	18,829.48	22,222.00
5	860 005	RETIREE HEALTH, DENTAL, V	0.00	2,989.00	2,989.00	16.5%	492.56	19,387.00
5	870 000	COMPENSATED ABSENCES	1,441.48	0.00	0.00	0.0%	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	46,010.30	56,138.00	56,138.00	75.5%	42,360.37	73,288.00
EL	**816073**	**TOTAL APPROPRIATIONS**	**667,721.67**	**476,155.00**	**468,525.27**	**70.9%**	**332,168.91**	**536,340.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EL	816073	COUNTY COST	667,721.67	476,155.00	468,525.27	70.9%	332,168.91	536,340.00

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EL	**816099**	**UNALLOCATED REVENUES**						
4	213 0000	REFUSE CHARGES	3,585,220.93	3,481,000.00	3,481,000.00	114.6%	3,989,002.80	3,118,098.00
4	213 0100	REFUSE CHARGES-BUDS CONTR	903,789.40	760,000.00	760,000.00	47.5%	360,727.10	500,000.00
4	213 0200	OUTSIDE TIPPING FEES	363,541.68	377,000.00	377,000.00	81.3%	306,348.18	377,000.00
4	213 0400	MUNICIPAL SEWAGE SLUDGE	620,095.90	346,000.00	346,000.00	0.0%	0.00	310,000.00
4	213 0500	OUTSIDE LEACHATE	193,395.06	200,000.00	200,000.00	93.8%	187,530.53	200,000.00
4	213 0800	GAS TO ENERGY REVENUE	127,412.00	150,000.00	150,000.00	225.1%	337,623.00	400,000.00
4	240 1000	INTEREST EARNINGS	16,463.15	23,000.00	23,000.00	24.5%	5,631.20	6,045.00
4	262 0000	BID DEPOSITS	200.00	0.00	0.00	0.0%	1,400.00	0.00
4	265 0000	SALES OF SCRAP/EXCESS MAT	49,974.14	108,000.00	108,000.00	142.3%	153,695.95	89,000.00
4	265 1000	RECYCLING REVENUE	147,705.51	150,000.00	150,000.00	25.4%	38,158.25	150,000.00
4	265 5800	SALE OF CARBON CREDITS	287,946.15	270,000.00	270,000.00	125.6%	339,230.35	290,000.00
4	266 5000	SALE OF EQUIPMENT	-6,930.17	12,000.00	12,000.00	0.0%	0.00	4,000.00
4	267 5000	GAIN-DISPOSITION OF ASSET	24,217.17	0.00	0.00	0.0%	0.00	0.00
4	277 0000	OTHER UNCLASSIFIED REV	14,519.00	0.00	0.00	0.0%	3,870.21	0.00
4	398 9000	STATE AID-OTHER HOME/COMM	0.00	0.00	0.00	0.0%	97,505.21	0.00
4	398 9150	STATE AID - RECYCLING	150,797.86	10,000.00	10,000.00	0.0%	-0.32	10,000.00
4	398 9300	STATE AID-RECYCLING MGR	0.00	0.00	0.00	0.0%	0.00	20,000.00
4	398 9350	STATE AID-HOUSEHOLD HAZ	9,296.54	7,500.00	7,500.00	0.0%	0.00	7,500.00
4	398 9400	STATE AID-N BATH CAP	0.00	0.00	0.00	0.0%	-1,620.05	0.00
		*TOTAL REVENUES	6,487,644.32	5,894,500.00	5,894,500.00	98.7%	5,819,102.41	5,481,643.00
EL	**816099**	**TOTAL REVENUES**	**6,487,644.32**	**5,894,500.00**	**5,894,500.00**	**98.7%**	**5,819,102.41**	**5,481,643.00**
EL	**816099**	**COUNTY COST**						

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EL	**EL6201**	**BATH LANDFILL EXPANSION**						
5	210 000	LAND	65,245.85	0.00	0.00	0.0%	0.00	0.00
5	220 000	BUILDINGS & BUILDING IMP	0.00	0.00	0.00	0.0%	0.00	0.00
5	250 000	CAPITAL PROJECTS	40,312.43	50,000.00	50,000.00	3.7%	1,853.17	0.00
5	250 999	TRANSFER TO ASSETS	-105,558.28	0.00	0.00	0.0%	0.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	50,000.00	50,000.00	3.7%	1,853.17	0.00
EL	**EL6201**	**TOTAL APPROPRIATIONS**	**0.00**	**50,000.00**	**50,000.00**	**3.7%**	**1,853.17**	**0.00**
EL	**EL6201**	**COUNTY COST**	**0.00**	**50,000.00**	**50,000.00**	**3.7%**	**1,853.17**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EL	**EL6205**	**CAP BATH LANDFILL**						
5	250 000	CAPITAL PROJECTS	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.0%	0.00	0.00
EL	**EL6205**	**TOTAL APPROPRIATIONS**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
EL	**EL6205**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EL	**EL6206**	**PAVE HAUL ROAD TO SHOP**						
5	250 000	CAPITAL PROJECTS	0.00	0.00	0.00	0.0%	0.00	0.00
5	250 610	FENCING	2,998.75	0.00	0.00	0.0%	0.00	0.00
5	250 999	TRANSFER TO ASSETS	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	2,998.75	0.00	0.00	0.0%	0.00	0.00
EL	**EL6206**	**TOTAL APPROPRIATIONS**	**2,998.75**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
EL	**EL6206**	**COUNTY COST**	**2,998.75**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EL	**EL6207**	**BLF EQUIPMENT SHOP**						
5	250 000	CAPITAL PROJECTS	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.0%	0.00	0.00
EL	**EL6207**	**TOTAL APPROPRIATIONS**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
EL	**EL6207**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EL	**EL6208**	**LFG SYSTEM UPGRADE**						
5	250 000	CAPITAL PROJECTS	474.50	506,902.00	506,902.00	1.6%	7,921.79	25,000.00
5	250 999	TRANSFER TO ASSETS	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	474.50	506,902.00	506,902.00	1.6%	7,921.79	25,000.00
EL	**EL6208**	**TOTAL APPROPRIATIONS**	**474.50**	**506,902.00**	**506,902.00**	**1.6%**	**7,921.79**	**25,000.00**
4	398 9450	STATE AID - LANDFILL GAS	0.00	253,451.00	253,451.00	0.0%	0.00	0.00
		*TOTAL REVENUES	0.00	253,451.00	253,451.00	0.0%	0.00	0.00
EL	**EL6208**	**TOTAL REVENUES**	**0.00**	**253,451.00**	**253,451.00**	**0.0%**	**0.00**	**0.00**
EL	**EL6208**	**COUNTY COST**	**474.50**	**253,451.00**	**253,451.00**	**3.1%**	**7,921.79**	**25,000.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EL	**EL6209**	**BATH LANDFILL - CELL #2**						
5	250 000	CAPITAL PROJECTS	0.00	0.00	0.00	0.0%	0.00	0.00
5	250 999	TRANSFER TO ASSETS	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.0%	0.00	0.00
EL	**EL6209**	**TOTAL APPROPRIATIONS**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
EL	**EL6209**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EL	**EL6211**	**BATH LANDFILL CELL #3**						
5	250 000	CAPITAL PROJECTS	122,076.94	0.00	-69,000.00	-5,021.0%	3,464,512.78	0.00
5	250 448	ENGINEER SERVICES	0.00	0.00	69,000.00	99.5%	68,646.96	0.00
5	250 999	TRANSFER TO ASSETS	-122,076.94	0.00	0.00	0.0%	0.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.0%	3,533,159.74	0.00
EL	**EL6211**	**TOTAL APPROPRIATIONS**	**0.00**	**0.00**	**0.00**	**0.0%**	**3,533,159.74**	**0.00**
EL	**EL6211**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**3,533,159.74**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EL	**EL6212**	**GARBAGE COMPACTOR**						
5	250 000	CAPITAL PROJECTS	0.00	132,000.00	545,320.00	0.0%	0.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	132,000.00	545,320.00	0.0%	0.00	0.00
EL	**EL6212**	**TOTAL APPROPRIATIONS**	**0.00**	**132,000.00**	**545,320.00**	**0.0%**	**0.00**	**0.00**
EL	**EL6212**	**COUNTY COST**	**0.00**	**132,000.00**	**545,320.00**	**0.0%**	**0.00**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EL	**EL6401**	**FENCE & PAINT - LINDLEY**						
5	250 000	CAPITAL PROJECTS	0.00	0.00	0.00	0.0%	0.00	25,000.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.0%	0.00	25,000.00
EL	**EL6401**	**TOTAL APPROPRIATIONS**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**25,000.00**
EL	**EL6401**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**25,000.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EL	**EL6404**	**LINDLEY - REBUILD ROAD**						
5	250 000	CAPITAL PROJECTS	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.0%	0.00	0.00
EL	**EL6404**	**TOTAL APPROPRIATIONS**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
EL	**EL6404**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EL	**EL7101**	**PAVE/FENCE TRANS STATIONS**						
5	250 000	CAPITAL PROJECTS	24,006.99	0.00	0.00	0.0%	0.00	0.00
5	250 999	TRANSFER TO ASSETS	-24,007.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	-0.01	0.00	0.00	0.0%	0.00	0.00
EL	**EL7101**	**TOTAL APPROPRIATIONS**	**-0.01**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
EL	**EL7101**	**COUNTY COST**	**-0.01**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EL	**EL7102**	**UPGRADE/REPLACE SCALES**						
5	250 000	CAPITAL PROJECTS	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.0%	0.00	0.00
EL	**EL7102**	**TOTAL APPROPRIATIONS**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
EL	**EL7102**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EL	**EL7201**	**RECYCLING FACILITY-BATH**						
5	250 000	CAPITAL PROJECTS	8,691.83	0.00	0.00	0.0%	0.00	70,000.00
5	250 999	TRANSFER TO ASSETS	-10,632.09	0.00	0.00	0.0%	0.00	0.00
5	257 269	RECYCLING ETS	0.00	0.00	0.00	0.0%	4,552.69	0.00
5	257 271	RECYCLING WTS	4,087.90	0.00	0.00	0.0%	0.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	2,147.64	0.00	0.00	0.0%	4,552.69	70,000.00
EL	**EL7201**	**TOTAL APPROPRIATIONS**	**2,147.64**	**0.00**	**0.00**	**0.0%**	**4,552.69**	**70,000.00**
EL	**EL7201**	**COUNTY COST**	**2,147.64**	**0.00**	**0.00**	**0.0%**	**4,552.69**	**70,000.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EL	**EL7302**	**UPGRADE LTP FORCE MAIN**						
5	250 000	CAPITAL PROJECTS	0.00	0.00	0.00	0.0%	0.00	0.00
5	250 999	TRANSFER TO ASSETS	0.00	0.00	0.00	0.0%	0.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.0%	0.00	0.00
EL	**EL7302**	**TOTAL APPROPRIATIONS**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
EL	**EL7302**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EL	**EL7303**	**LEACHATE TANK REPAIR**						
5	250 000	CAPITAL PROJECTS	129,347.10	225,000.00	225,000.00	0.0%	0.00	350,000.00
5	250 999	TRANSFER TO ASSETS	-129,347.10	0.00	0.00	0.0%	0.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	225,000.00	225,000.00	0.0%	0.00	350,000.00
EL	**EL7303**	**TOTAL APPROPRIATIONS**	**0.00**	**225,000.00**	**225,000.00**	**0.0%**	**0.00**	**350,000.00**
EL	**EL7303**	**COUNTY COST**	**0.00**	**225,000.00**	**225,000.00**	**0.0%**	**0.00**	**350,000.00**

STEUBEN COUNTY 2015 BUDGET			Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EL	FUND	COUNTY COST	-473,827.14	-704,273.00	-704,273.00	0.00%	957,621.32	0.00

STEUBEN COUNTY 2015 BUDGET	Expense/ Revenue 2013	Original Budget 2014	Modified Budget 2014	Expense/Rev /Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
ALL FUNDS TOTAL APPROPRIATIONS	177,792,754.23	186,970,986.00	189,019,765.74	74.96%	141,687,388.86	176,261,506.54
ALL FUNDS TOTAL REVENUES	180,694,822.98	178,760,980.98	180,773,955.17	75.81%	137,045,481.00	167,661,969.80
ALL FUNDS COUNTY COST	-2,902,068.75	8,210,005.02	8,245,810.57	56.29%	4,641,907.86	8,599,536.74

Steuben County 2015 Revenue Summary

			Dept	Expense/ Revenue 2013	Original/ Budget 2014	Modified/ Budget 2014	Expense/Rev/ Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	4 100 1000	REAL PROPERTY TAXES	999900	24,199,699	25,102,023	25,102,023	100.0%	25,110,565	25,709,321
A	4 100 2000	TAX LEVY-UPPER 5 MILE CK	874000	47,550	46,625	46,625	100.0%	46,625	46,400
A	4 100 2200	TAX LEVY - WANETA-LAMOKA	874200	30,310	30,190	30,190	100.0%	30,190	30,190
REAL PROPERTY TAXES				**24,277,559**	**25,178,838**	**25,178,838**	**100.0%**	**25,187,380**	**25,785,911**
A	4 105 1000	GAIN/SALE TAX ACQUIRED	136400	513,029	300,000	300,000	147.5%	442,407	300,000
A	4 108 1000	PAYMENTS IN LIEU OF TAXES	999900	2,181,046	2,083,450	2,083,450	94.8%	1,975,954	2,027,054
A	4 109 0000	INT & PEN ON REAL PROP	999900	1,505,051	1,300,000	1,300,000	104.5%	1,358,312	1,300,000
REAL PROPERTY TAX ITEMS				**4,199,125**	**3,683,450**	**3,683,450**	**102.5%**	**3,776,674**	**3,627,054**
A	4 111 0000	SALES AND USE TAX	999900	28,928,144	27,700,000	27,700,000	82.0%	22,704,487	27,700,000
A	4 111 0100	SALES TAX -PYMT TOWNS	198500	8,677,220	9,000,000	9,000,000	0.0%	0	9,000,000
A	4 111 3000	TAX ON ROOM OCCUPANCY	132500	43,060	45,000	45,000	0.0%	0	45,000
A	4 111 3000	TAX ON ROOM OCCUPANCY	641000	818,137	877,250	879,250	79.7%	700,925	909,515
A	4 111 5000	TOWN'S SALES TAX TO LEVY	999900	7,618,516	7,583,355	7,583,355	100.0%	7,583,355	7,536,477
A	4 113 6000	AUTOMOBILE USE TAX	141100	611,323	640,000	640,000	83.3%	532,814	640,000
A	4 114 0000	EMERGENCY PHONE SURCHAR	302000	342,939	370,000	370,000	83.7%	309,664	340,000
A	4 118 9000	OTHER NON-PROPERTY TAXES	999900	1,128,192	1,100,000	1,100,000	83.8%	921,702	1,100,000
NON PROPERTY TAXES				**48,167,532**	**47,315,605**	**47,317,605**	**69.2%**	**32,752,947**	**47,270,992**
A	4 123 0000	TREASURER'S FEES	132500	585,405	575,000	575,000	100.5%	577,815	600,000
A	4 123 0100	TAX SEARCH FEES	136200	138,975	160,000	160,000	84.6%	135,420	160,000
A	4 123 0200	CREDIT CARD CONV FEE	132500	10,635	5,500	10,000	107.7%	10,774	12,000
A	4 123 5000	TAX ADVERTISING	136200	14,028	14,000	14,000	107.0%	14,976	14,000
A	4 125 5300	CLERKS FEES - REDEMPTION	141000	10,947	10,000	10,000	82.3%	8,231	10,000
A	4 125 5500	COUNTY CLERK FEES	141000	1,119,261	1,075,000	1,075,000	85.5%	918,761	1,075,000
A	4 125 5600	BATH MOTOR VEHICLE FEES	141100	240,668	270,000	270,000	76.6%	206,925	270,000
A	4 125 5700	CORNING MOTOR VEHICLE FEE	141100	584,359	565,000	565,000	93.1%	526,073	565,000
A	4 125 5800	HORNELL MOTOR VEHICLE FEE	141100	177,353	195,000	195,000	76.1%	148,465	195,000
A	4 126 0000	PERSONNEL FEES	143000	15,690	15,000	15,000	84.1%	12,613	15,000
A	4 126 0900	PERSONNEL FEES CHGBKS	143000	1,952	3,300	3,300	44.0%	1,453	8,300
A	4 126 5000	ATTORNEY FEES	142000	5,887	10,000	10,000	45.0%	4,500	10,000
A	4 126 5900	COUNTY ATTORNEY CHGBKS	142000	0	185,000	185,000	0.0%	0	105,000
A	4 127 0000	DATA PROCESSING CHARGES	135500	4,250	4,000	4,000	25.0%	1,000	4,000
A	4 127 0000	DATA PROCESSING CHARGES	168000	370,693	300,000	300,000	86.1%	258,193	315,000
A	4 127 2900	CENTRAL GARAGE CHARGEBA(	164000	44,121	56,875	56,875	55.7%	31,694	56,875
A	4 127 5900	CENTRAL TELEPHONE CHGBK	165000	635,104	717,093	717,093	68.4%	490,385	717,093
A	4 127 6900	CENTRAL COPYING CHGBK	167100	0	160,426	160,426	0.0%	0	160,426

Steuben County 2015 Revenue Summary

			Dept	Expense/ Revenue 2013	Original/ Budget 2014	Modified/ Budget 2014	Expense/Rev/ Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	4 127 7900	CENTRAL MAILROOM CHGBK	167000	0	40,000	40,000	0.0%	0	40,000
A	4 128 9000	OTHER GOVERNMENTAL INCOM	146000	35,599	62,650	62,650	58.7%	36,800	64,650
A	4 128 9000	OTHER GOVERNMENTAL INCOM	401100	10	100	100	0.0%	0	0
A	4 128 9000	OTHER GOVERNMENTAL INCOM	751000	1,406	0	0	0.0%	1,031	0
A	4 128 9100	SUBDIVISION MAP CERT	135500	4,375	5,500	5,500	80.9%	4,450	5,500
A	4 151 0000	SHERIFF'S FEES	311000	168,327	195,000	195,000	84.8%	165,350	195,000
A	4 151 0000	SHERIFF'S FEES	311005	75,421	81,000	202,000	57.4%	115,922	209,300
A	4 151 5100	DRUG/ALCOHOL TESTING FEES	314000	18,509	13,000	13,000	128.7%	16,726	16,000
A	4 151 5200	ALT TO INCARCERATION BAIL	314200	2,804	3,200	3,200	58.1%	1,860	3,200
A	4 151 5300	SUPERVISION FEES (DWI)	314000	33,632	56,000	56,000	46.9%	26,283	28,000
A	4 151 5350	SUPERVISION FEES	314000	41,384	30,000	30,000	118.4%	35,512	40,000
A	4 152 0000	POLICE SERVICES	311000	380	1,000	1,000	0.0%	0	1,000
A	4 158 0000	RESTITUTION	116500	0	0	0	0.0%	271	0
A	4 158 0000	RESTITUTION	311000	4,332	0	0	0.0%	0	0
A	4 158 0000	RESTITUTION	314000	10,066	6,900	6,900	133.7%	9,227	10,000
A	4 158 0000	RESTITUTION	315000	0	0	0	0.0%	1,111	0
A	4 158 0000	RESTITUTION	364000	0	2,000	2,000	0.0%	0	2,000
A	4 158 0100	RESTITUTION ELEC HOME DET	314200	3,839	4,200	4,200	43.3%	1,819	1,500
A	4 158 0200	FORFEITURE PMNTS	311000	3,985	8,000	8,000	35.1%	2,805	8,000
A	4 158 9200	DA DRIVER DIVERSION PROG.	116500	0	30,000	409,100	100.2%	409,754	300,000
A	4 158 9300	OTHER PS-SS INTERCEPT	315000	15,600	8,000	8,000	160.0%	12,800	8,000
A	4 158 9900	TRANSPT OF MH/DSS CLIENTS	311000	0	300	300	600.0%	1,800	300
A	4 158 9910	BLDG SECURITY SERV CHGBKS	161000	68,338	117,000	117,000	92.9%	108,682	177,000
A	4 158 9910	BLDG SECURITY SERV CHGBKS	311000	125,125	146,000	146,000	0.0%	0	146,000
A	4 160 5000	CHGS/HANDICAPPED CHILDREN	404600	4,829	8,000	8,000	48.0%	3,841	8,000
A	4 160 5100	EARLY INTERV. SERV COORD	405900	15,694	22,000	22,000	61.7%	13,580	22,000
A	4 161 0000	HOME NURSING CHARGES	401000	584,740	30,000	30,000	33.2%	9,956	10,000
A	4 161 0000	HOME NURSING CHARGES	401200	106,000	0	0	0.0%	0	0
A	4 161 0000	HOME NURSING CHARGES	401300	10,000	0	0	0.0%	0	0
A	4 161 0400	PHN - PATIENT FEES	401900	9,239	25,000	25,000	23.7%	5,926	25,000
A	4 161 0400	PHN - PATIENT FEES	407000	1,030	2,000	2,000	72.0%	1,440	2,000
A	4 161 0450	IMMUNIZATON PATIENT FEES	401900	20,743	5,000	5,000	225.8%	11,290	11,000
A	4 162 0100	INSURANCE FEES	405900	21,925	0	0	0.0%	0	0
A	4 162 0100	INSURANCE FEES	432000	143,506	140,000	140,000	64.6%	90,441	140,000
A	4 162 0100	INSURANCE FEES	433800	159,184	202,500	202,500	60.1%	121,740	202,500
A	4 162 0100	INSURANCE FEES	434500	0	0	0	0.0%	2,638	0
A	4 162 0200	MEDICAID FEES	296000	642,023	250,000	250,000	167.5%	418,637	400,000

Steuben County 2015 Revenue Summary

			Dept	Expense/ Revenue 2013	Original/ Budget 2014	Modified/ Budget 2014	Expense/Rev/ Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	4 162 0200	MEDICAID FEES	405900	231,155	27,000	27,000	77.8%	21,001	27,000
A	4 162 0200	MEDICAID FEES	432000	1,243,363	949,000	949,000	74.4%	705,840	750,000
A	4 162 0200	MEDICAID FEES	433100	435,644	0	0	0.0%	-12,812	0
A	4 162 0200	MEDICAID FEES	433600	133,233	116,725	116,725	127.7%	149,030	116,725
A	4 162 0200	MEDICAID FEES	433700	0	116,550	116,550	53.1%	61,936	116,550
A	4 162 0200	MEDICAID FEES	433800	578,673	856,900	856,900	48.3%	413,976	531,900
A	4 162 0200	MEDICAID FEES	433900	168,248	116,725	116,725	187.0%	218,219	116,725
A	4 162 0200	MEDICAID FEES	434500	70,791	979,181	979,181	32.2%	315,273	725,000
A	4 162 0220	MEDICAID SUPPLEMENTS COPS	432000	20,203	0	0	0.0%	0	0
A	4 162 0220	MEDICAID SUPPLEMENTS COPS	433100	-22,128	0	0	0.0%	0	0
A	4 162 0230	COPS OVERPAYMENT ADJ	432000	-20,402	0	0	0.0%	0	0
A	4 162 0250	M'CAID UNCOMPENSATED CARI	432000	215,279	150,000	150,000	107.0%	160,522	150,000
A	4 162 0260	MEDICAID MANAGED CARE FEE	432000	583,418	501,000	501,000	133.8%	670,415	700,000
A	4 162 0260	MEDICAID MANAGED CARE FEE	433800	662,450	401,600	401,600	163.0%	654,701	726,600
A	4 162 0300	MEDICARE FEES	432000	99,659	90,000	90,000	91.0%	81,870	90,000
A	4 162 0300	MEDICARE FEES	433800	0	0	0	0.0%	117	0
A	4 162 0300	MEDICARE FEES	434500	5,595	0	0	0.0%	32,211	20,000
A	4 162 0400	PATIENT FEES	432000	-5,965	50,000	50,000	42.4%	21,190	50,000
A	4 162 0400	PATIENT FEES	433100	4,997	0	0	0.0%	-748	0
A	4 162 0400	PATIENT FEES	433800	-24,716	35,000	35,000	5.0%	1,758	35,000
A	4 162 0400	PATIENT FEES	434500	0	9,500	9,500	6.6%	624	9,500
A	4 162 0550	PRIOR YEAR REVENUE ADJUST	432000	0	0	0	0.0%	-41,482	0
A	4 162 0550	PRIOR YEAR REVENUE ADJUST	433800	0	0	0	0.0%	-26,205	0
A	4 163 1100	INSURANCE FEES-ALC	425000	20,683	42,500	42,500	37.5%	15,921	42,500
A	4 163 1100	INSURANCE FEES-ALC	425500	44,066	30,000	30,000	117.7%	35,323	30,000
A	4 163 1100	INSURANCE FEES-ALC	425700	42,614	50,000	50,000	79.8%	39,899	50,000
A	4 163 1200	MEDICAID FEES- ALC	425000	263,477	250,000	250,000	104.6%	261,485	250,000
A	4 163 1200	MEDICAID FEES- ALC	425500	175,151	170,000	170,000	102.3%	173,943	170,000
A	4 163 1200	MEDICAID FEES- ALC	425700	193,940	250,000	250,000	73.9%	184,647	250,000
A	4 163 1400	PATIENT FEES ALC	425000	-2,289	25,500	25,500	23.7%	6,038	25,500
A	4 163 1400	PATIENT FEES ALC	425500	13,736	25,000	25,000	108.5%	27,123	25,000
A	4 163 1400	PATIENT FEES ALC	425700	15,531	45,000	45,000	52.2%	23,489	45,000
A	4 168 9000	OTHER FEES	311200	720	2,000	2,000	3.0%	60	2,000
A	4 168 9000	OTHER FEES	331500	3,075	0	0	0.0%	5,345	0
A	4 168 9000	OTHER FEES	425000	0	0	500	300.0%	1,500	500
A	4 168 9000	OTHER FEES	425500	0	0	500	6.0%	30	500
A	4 168 9000	OTHER FEES	425700	0	0	500	0.0%	0	500

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A	4 168 9000	OTHER FEES	431000	0	0	0	0.0%	50	0
A	4 168 9000	OTHER FEES	432000	2,793	0	0	0.0%	2,327	0
A	4 168 9000	OTHER FEES	433800	35	0	0	0.0%	15	0
A	4 180 1000	REPAYMENT-MED ASSISTANCE	610000	1,037,887	1,000,000	1,000,000	59.1%	591,268	1,000,000
A	4 180 9100	REPAYMENT EMER AID FAMILY	610900	3,703	2,500	2,500	133.8%	3,346	2,500
A	4 180 9200	REPAYMENT DEPENDENT CHILI	610900	248,558	335,000	335,000	71.1%	238,026	335,000
A	4 181 1100	REPAYMENTS - CONTRACTS	601000	5,767	0	0	0.0%	16,138	0
A	4 181 1110	REPAYMENTS-SUPPORT INCEN	601000	125,687	125,000	125,000	98.7%	123,318	119,000
A	4 181 9000	REPAYMENT OF CHILD CARE	611900	28,116	85,000	85,000	180.5%	153,440	185,000
A	4 181 9200	RESIDENTIAL SCHOOLS	611900	-43,494	35,000	35,000	164.8%	57,669	115,272
A	4 181 9210	REPAYMENT-ADC/FC	611900	63,805	67,000	67,000	130.8%	87,618	67,000
A	4 181 9220	REPAYMENT - EAF	611900	125,974	205,346	205,346	59.3%	121,814	205,346
A	4 182 3230	REPAYMENT-JUL DEL & PINS	611900	0	6,000	6,000	271.9%	16,312	6,000
A	4 182 3230	REPAYMENT-JUL DEL & PINS	612300	14,029	0	0	0.0%	0	0
A	4 182 3240	REPAYMENT-DETENTION CNTR	605000	0	347,725	347,725	95.0%	330,493	375,000
A	4 182 3240	REPAYMENT-DETENTION CNTR	612300	278,195	0	0	0.0%	0	0
A	4 184 0000	REPAYMENT-HOME RELIEF	614000	399,147	345,000	345,000	85.0%	293,385	375,000
A	4 184 2000	REPAY-EMERGENCY AID ADULT	614200	1,551	1,600	1,600	87.8%	1,405	1,600
A	4 185 5000	REPAYMENT - DAY CARE	605500	3,015	500	500	581.9%	2,909	500
A	4 189 4000	MISCELLANEOUS FEES (DSS)	601000	0	13,000	13,000	0.0%	1	13,000
A	4 189 4100	JUDGEMENT INT - SCU	601000	509	1,000	1,000	0.0%	0	1,000
A	4 198 9000	REPAYMENTS-CONTRACT SERV	677300	675	0	0	0.0%	645	0
A	4 200 1000	PARK CHARGES	711000	30,360	35,000	35,000	85.6%	29,956	36,000
DEPARTMENTAL INCOME				**13,767,886**	**13,709,396**	**14,215,496**	**79.1%**	**11,251,341**	**14,262,362**
A	4 221 0000	SERVICES, OTHER GOVTS	132500	2,022	0	0	0.0%	1,867	0
A	4 221 0000	SERVICES, OTHER GOVTS	134500	0	0	0	0.0%	5	0
A	4 221 0000	SERVICES, OTHER GOVTS	135500	6,800	6,800	6,800	0.0%	0	6,800
A	4 221 0000	SERVICES, OTHER GOVTS	143000	463	2,200	2,200	0.0%	0	2,200
A	4 221 0000	SERVICES, OTHER GOVTS	166000	3,546	6,000	6,000	72.6%	4,355	6,000
A	4 221 0000	SERVICES, OTHER GOVTS	171000	12,400	11,500	12,000	102.5%	12,300	11,500
A	4 221 0000	SERVICES, OTHER GOVTS	311000	9,325	0	0	0.0%	5,574	0
A	4 221 0100	TOWN CHARGEBACKS	135500	34,700	34,700	34,700	0.0%	0	34,700
A	4 221 0200	SUPPLY SALES, OTHER GOVTS	135500	6,454	6,000	6,000	104.5%	6,270	6,000
A	4 221 0300	PRATTSBURGH SCH CONTRAC	432000	36,500	36,500	36,500	90.0%	32,850	36,500
A	4 221 0400	SERVICES-STLS-DV VAWA	116500	2,918	0	0	0.0%	0	0
A	4 221 5000	ELECTION SERVICES	145000	94,976	111,198	111,198	0.0%	0	141,241

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A	4 222 2000	PARTICIPANTS SHARE	563000	352	36,600	0	0.0%	116	0
A	4 222 2000	PARTICIPANTS SHARE	661000	47,500	55,000	55,000	90.9%	50,000	52,500
A	4 222 8000	DATA PROCESSING-OTHER GO	168000	15,413	6,000	6,000	283.3%	17,000	6,000
A	4 226 0000	POLICE SERVICES-OTHER GOV	315000	5,980	3,000	3,000	160.3%	4,810	3,000
A	4 226 0100	ENFORCEMENT ADM-OTHER G	311000	7,445	0	0	0.0%	8,817	0
A	4 226 0960	INVESTIGTR/SRO CHGBKS-DSS	311000	224,153	270,125	270,125	38.4%	103,626	270,125
A	4 226 4000	JAIL FACILITIES-NON FED	315000	35,700	75,000	75,000	56.5%	42,350	75,000
A	4 226 4400	LODGING-FEDERAL PRISONERS	315000	920,040	1,192,500	1,192,500	79.6%	949,631	1,192,500
A	4 230 0500	TRANSPORTATION-FED GOVT	315000	49,196	80,000	80,000	74.4%	59,522	80,000
INTERGOVERNMENTAL CHARGES				**1,515,883**	**1,933,123**	**1,897,023**	**68.5%**	**1,299,092**	**1,924,066**
A	4 240 1000	INTEREST EARNINGS	116500	0	0	0	0.0%	0	0
A	4 240 1000	INTEREST EARNINGS	141100	12	0	0	0.0%	1	0
A	4 240 1000	INTEREST EARNINGS	874100	265	0	0	0.0%	0	0
A	4 240 1000	INTEREST EARNINGS	999900	173,195	250,000	250,000	65.3%	163,154	250,000
A	4 241 0000	RENTAL OF REAL PROPERTY	136400	11,246	0	0	0.0%	7,401	0
A	4 241 0000	RENTAL OF REAL PROPERTY	162000	1,877,380	2,123,000	2,123,000	91.8%	1,947,946	2,123,000
A	4 241 0000	RENTAL OF REAL PROPERTY	432000	6,700	6,700	6,700	100.0%	6,700	6,700
A	4 241 0000	RENTAL OF REAL PROPERTY	999900	3,100	0	0	0.0%	2,000	0
A	4 245 0000	COMMISSIONS	162000	36	0	0	0.0%	52	0
A	4 245 0000	COMMISSIONS	999900	922	0	0	0.0%	823	0
A	4 245 0100	TELEPHONE COMMISSION	315000	70,548	85,000	85,000	94.1%	79,973	85,000
USE OF MONEY & PROPERTY				**2,143,404**	**2,464,700**	**2,464,700**	**89.6%**	**2,208,051**	**2,464,700**
A	4 255 5000	BUILDING PERMIT FEES	802000	460	2,000	2,000	43.0%	860	2,000
LICENSES AND PERMITS				**460**	**2,000**	**2,000**	**43.0%**	**860**	**2,000**
A	4 261 0000	FINES AND FORFEITED BAIL	315000	4,613	0	0	0.0%	4,903	0
A	4 261 0000	FINES AND FORFEITED BAIL	661000	0	0	0	0.0%	300	0
A	4 261 5000	STOP DWI FINES	116700	146,681	148,893	148,893	0.0%	0	131,347
A	4 261 5000	STOP DWI FINES	311300	20,354	12,282	12,282	0.0%	0	6,388
A	4 261 5000	STOP DWI FINES	314000	50,000	50,000	50,000	100.0%	50,000	25,000
A	4 261 5000	STOP DWI FINES	331500	19,250	47,799	47,799	311.2%	148,746	50,654
A	4 261 5000	STOP DWI FINES	425000	4,944	4,944	4,944	100.0%	4,944	4,944
A	4 261 5000	STOP DWI FINES	425500	2,678	2,678	2,678	100.0%	2,678	2,678
A	4 261 5000	STOP DWI FINES	425700	2,678	2,678	2,678	100.0%	2,678	2,678
A	4 262 6000	FORFEITURE ASSET PROCEEDS	116900	18,304	0	0	0.0%	0	0
A	4 262 6000	FORFEITURE ASSET PROCEEDS	311000	4,368	0	0	0.0%	0	0

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FINES AND FORFEITURES				**273,870**	**269,274**	**269,274**	**79.6%**	**214,250**	**223,689**
A	4 265 5000	MINOR SALES - OTHER	132500	250	0	0	0.0%	0	0
A	4 265 5000	MINOR SALES - OTHER	134500	161	0	0	0.0%	172	0
A	4 265 5000	MINOR SALES - OTHER	135500	250	700	700	0.0%	0	700
A	4 265 5000	MINOR SALES - OTHER	145000	1,188	1,500	1,500	59.8%	897	1,500
A	4 265 5000	MINOR SALES - OTHER	311000	1,968	8,000	8,000	11.6%	927	8,000
A	4 265 5000	MINOR SALES - OTHER	425700	15	0	0	0.0%	0	0
A	4 265 5000	MINOR SALES - OTHER	431000	0	2,500	2,500	0.0%	0	2,500
A	4 265 5000	MINOR SALES - OTHER	432000	241	0	0	0.0%	292	0
A	4 265 5000	MINOR SALES - OTHER	433800	0	0	0	0.0%	73	0
A	4 265 5100	TAX MAP SALES	135500	4,540	6,000	6,000	65.3%	3,917	6,000
A	4 265 5200	SALES-GEOGRAPHIC INFO SYS	802000	300	1,800	1,800	18.0%	324	1,800
A	4 265 5300	NEWSLETTER AD SALES	677300	2,188	4,062	4,062	74.5%	3,025	4,062
A	4 266 0000	SALE OF REAL PROPERTY	999900	0	0	0	0.0%	250,000	0
A	4 266 5000	SALE OF EQUIPMENT	311000	9,468	6,000	6,000	0.0%	0	6,000
A	4 266 5000	SALE OF EQUIPMENT	401000	8,250	6,000	6,000	0.0%	0	0
A	4 266 5000	SALE OF EQUIPMENT	999900	22,238	0	0	0.0%	0	0
A	4 267 5000	GAIN-DISPOSITION OF ASSET	999900	0	0	0	0.0%	32,112	0
A	4 268 0700	INSURANCE RECOVERY - W/C	432000	0	0	0	0.0%	7,084	0
A	4 269 0100	TOBACCO SETTLEMENT	402200	2,008	15,000	15,000	0.0%	0	15,000
A	4 269 0200	REIMBURSEMENT OF EXPENSE	661000	7,644	0	0	0.0%	7,197	7,000
SALES/COMPENSATED LOSS				**60,708**	**51,562**	**51,562**	**593.5%**	**306,018**	**52,562**
A	4 270 0000	REIMB MEDICARE PART D	999900	652	0	0	0.0%	0	0
A	4 270 1000	REFUND-PR YEARS EXPENSE	116500	122	0	0	0.0%	0	0
A	4 270 1000	REFUND-PR YEARS EXPENSE	117300	7,661	0	0	0.0%	1,259	0
A	4 270 1000	REFUND-PR YEARS EXPENSE	132500	652	0	0	0.0%	0	0
A	4 270 1000	REFUND-PR YEARS EXPENSE	165000	0	0	0	0.0%	27	0
A	4 270 1000	REFUND-PR YEARS EXPENSE	193000	500	0	0	0.0%	0	0
A	4 270 1000	REFUND-PR YEARS EXPENSE	296000	3,248	0	0	0.0%	18,896	0
A	4 270 1000	REFUND-PR YEARS EXPENSE	302000	0	0	0	0.0%	4,277	0
A	4 270 1000	REFUND-PR YEARS EXPENSE	311000	19,445	0	0	0.0%	0	0
A	4 270 1000	REFUND-PR YEARS EXPENSE	315000	13,723	0	0	0.0%	17,723	0
A	4 270 1000	REFUND-PR YEARS EXPENSE	401000	25	0	0	0.0%	0	0
A	4 270 1000	REFUND-PR YEARS EXPENSE	404200	533	0	0	0.0%	415	0
A	4 270 1000	REFUND-PR YEARS EXPENSE	404600	232	1,000	1,000	35.3%	353	1,000
A	4 270 1000	REFUND-PR YEARS EXPENSE	601000	24,556	60,000	60,000	73.5%	44,083	90,000

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A	4 270 1000	REFUND-PR YEARS EXPENSE	601100	66,935	0	0	0.0%	24	0
A	4 270 1000	REFUND-PR YEARS EXPENSE	601500	4,602	0	0	0.0%	30,500	0
A	4 270 1000	REFUND-PR YEARS EXPENSE	605000	0	0	0	0.0%	345	0
A	4 270 1000	REFUND-PR YEARS EXPENSE	605500	96,109	500	500	2,067.1%	10,336	500
A	4 270 1000	REFUND-PR YEARS EXPENSE	607000	106,584	0	0	0.0%	6,074	0
A	4 270 1000	REFUND-PR YEARS EXPENSE	610000	220	0	0	0.0%	1,165	0
A	4 270 1000	REFUND-PR YEARS EXPENSE	610900	1,050	0	0	0.0%	875	0
A	4 270 1000	REFUND-PR YEARS EXPENSE	611900	2,379	0	0	0.0%	233	0
A	4 270 1000	REFUND-PR YEARS EXPENSE	612300	78,650	0	0	0.0%	0	0
A	4 270 1000	REFUND-PR YEARS EXPENSE	614000	3,247	0	0	0.0%	3,192	0
A	4 270 1000	REFUND-PR YEARS EXPENSE	614100	1,507	0	0	0.0%	3,874	0
A	4 270 1000	REFUND-PR YEARS EXPENSE	661000	0	0	0	0.0%	707	0
A	4 270 1000	REFUND-PR YEARS EXPENSE	999900	135	0	0	0.0%	6,782	0
A	4 270 5000	GIFTS AND DONATIONS	311000	0	0	10,000	100.0%	10,000	0
A	4 270 5000	GIFTS AND DONATIONS	401000	975	0	500	100.0%	500	0
A	4 270 5000	GIFTS AND DONATIONS	402400	140	1,000	1,000	4.5%	45	1,000
A	4 270 5000	GIFTS AND DONATIONS	402500	0	0	800	100.0%	800	0
A	4 270 5000	GIFTS AND DONATIONS	404200	5,320	5,000	5,000	121.3%	6,066	6,000
A	4 270 5000	GIFTS AND DONATIONS	601000	0	1,000	1,000	10.0%	100	1,000
A	4 270 5000	GIFTS AND DONATIONS	607000	236,885	245,050	245,050	69.4%	170,015	267,707
A	4 270 5000	GIFTS AND DONATIONS	677300	3,383	10,938	20,438	57.5%	11,755	7,400
A	4 270 5000	GIFTS AND DONATIONS	677500	2,981	3,000	3,000	78.6%	2,358	3,000
A	4 270 5000	GIFTS AND DONATIONS	677700	0	0	0	0.0%	0	150
A	4 270 5000	GIFTS AND DONATIONS	751000	306	0	0	0.0%	283	0
A	4 270 5002	GIFTS/DONATIONS-PROJ CARE	677900	6,847	6,039	6,039	99.5%	6,007	6,334
A	4 270 5005	CONTRIBUTIONS-RSVP	677200	24,956	22,796	22,796	103.6%	23,626	25,207
A	4 270 5007	GIFTS/DONATIONS-AGING	677600	11,073	8,370	8,370	127.5%	10,673	10,000
A	4 270 5012	GIFTS & DONATIONS-RESPITE	677700	125	0	0	0.0%	0	0
A	4 270 5015	NADDI PRESCRIPTION DRUG G	116500	5,000	0	2,498	0.0%	0	0
A	4 272 0000	OTB DISTRIBUTED EARNINGS	999900	89,870	78,000	78,000	113.8%	88,734	78,000
A	4 277 0000	OTHER UNCLASSIFIED REV	116500	115	0	0	0.0%	14,438	0
A	4 277 0000	OTHER UNCLASSIFIED REV	118500	0	0	0	0.0%	1,086	0
A	4 277 0000	OTHER UNCLASSIFIED REV	132500	10,000	10,000	10,000	2.0%	198	10,000
A	4 277 0000	OTHER UNCLASSIFIED REV	141100	5,717	0	0	0.0%	0	0
A	4 277 0000	OTHER UNCLASSIFIED REV	165000	15	0	0	0.0%	0	0
A	4 277 0000	OTHER UNCLASSIFIED REV	168000	0	0	0	0.0%	113,745	0
A	4 277 0000	OTHER UNCLASSIFIED REV	171000	0	0	0	0.0%	138	0

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A	4 277 0000	OTHER UNCLASSIFIED REV	311000	837	0	0	0.0%	830	0
A	4 277 0000	OTHER UNCLASSIFIED REV	314000	5,340	0	0	0.0%	5,400	0
A	4 277 0000	OTHER UNCLASSIFIED REV	315000	236	0	0	0.0%	0	0
A	4 277 0000	OTHER UNCLASSIFIED REV	364000	188	0	0	0.0%	579	0
A	4 277 0000	OTHER UNCLASSIFIED REV	431000	2,500	0	0	0.0%	1,251	0
A	4 277 0000	OTHER UNCLASSIFIED REV	432000	10	0	0	0.0%	0	0
A	4 277 0000	OTHER UNCLASSIFIED REV	677200	940	15,000	16,005	6.3%	1,005	10,550
A	4 277 0000	OTHER UNCLASSIFIED REV	731000	500	0	0	0.0%	0	0
A	4 277 0000	OTHER UNCLASSIFIED REV	999900	1,060,545	12,000	12,000	139.9%	16,792	12,000
MISCELLANEOUS				**1,907,571**	**479,693**	**503,996**	**126.5%**	**637,564**	**529,848**
A	4 280 1900	INTERDEPT/FUND REV	314000	13,181	0	0	0.0%	0	0
A	4 280 1900	INTERDEPT/FUND REV	314400	249,155	263,613	263,613	0.0%	0	152,000
A	4 280 1900	INTERDEPT/FUND REV	432000	220,590	225,000	225,000	64.0%	143,896	225,000
A	4 280 1900	INTERDEPT/FUND REV	677300	217,532	61,354	61,354	-74.0%	-45,384	80,674
A	4 280 1900	INTERDEPT/FUND REV	677700	63,897	80,354	80,354	0.0%	0	77,841
A	4 280 1900	INTERDEPT/FUND REV	677800	4,685	7,185	7,185	0.0%	0	4,685
A	4 280 1900	INTERDEPT/FUND REV	677900	0	0	0	0.0%	0	800
A	4 280 1900	INTERDEPT/FUND REV	731000	0	0	0	0.0%	5,000	0
A	4 280 1990	INDIRECT- COUNTY INKIND	999900	112,742	0	0	0.0%	119,548	0
A	4 286 0444	INTERDEPT REV FROM DSS	401000	72,563	71,687	71,687	78.8%	56,459	75,957
A	4 286 0444	INTERDEPT REV FROM DSS	425000	375,891	391,040	391,040	73.8%	288,476	70,967
A	4 286 0444	INTERDEPT REV FROM DSS	432000	25,000	25,000	25,000	0.0%	0	234,807
A	4 286 0444	INTERDEPT REV FROM DSS	433100	20,729	0	0	0.0%	0	0
A	4 286 0444	INTERDEPT REV FROM DSS	433300	70,721	70,721	70,721	0.0%	0	178,469
A	4 286 0444	INTERDEPT REV FROM DSS	433800	339,269	385,256	385,256	32.8%	126,391	403,659
A	4 286 0444	INTERDEPT REV FROM DSS	434500	0	20,729	20,729	0.0%	0	20,729
A	4 286 0444	INTERDEPT REV FROM DSS	651000	30,000	30,000	30,000	75.0%	22,500	30,000
INTERFUND REVENUES				**1,815,955**	**1,631,939**	**1,631,939**	**43.9%**	**716,887**	**1,555,588**
A	4 302 1000	COURT FACIL INCENTIVE AID	116200	197,194	216,549	216,549	56.5%	122,374	216,549
A	4 302 5000	INDIGENT LEGAL AID	117000	140,599	175,444	175,444	40.1%	70,300	0
A	4 302 5100	INDIGENT LEGAL SERV GRANT	117000	65,322	70,299	29,814	100.0%	29,814	0
A	4 302 5100	INDIGENT LEGAL SERV GRANT	117700	0	0	195,357	13.8%	27,051	140,598
A	4 303 0000	DISTRICT ATTORNEY SALARY	116500	66,089	59,000	59,000	122.4%	72,189	72,189
A	4 308 9200	MOPP GRANT	117100	0	8,400	0	0.0%	0	8,400
A	4 308 9200	MOPP GRANT	117300	8,400	0	8,400	100.0%	8,400	0
A	4 308 9300	STATE AID-LEGISLATIVE GRN	116500	0	4,500	4,500	0.0%	0	0

Steuben County 2015 Revenue Summary

			Dept	Expense/ Revenue 2013	Original/ Budget 2014	Modified/ Budget 2014	Expense/Rev/ Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
A	4 308 9300	STATE AID-LEGISLATIVE GRN	311000	11,761	0	12,500	100.0%	12,500	0
A	4 308 9300	STATE AID-LEGISLATIVE GRN	314000	0	500	500	0.0%	0	500
A	4 308 9300	STATE AID-LEGISLATIVE GRN	651000	13,529	8,654	8,654	98.6%	8,529	8,654
A	4 308 9400	NYS ACCESS IMPR	145000	0	15,829	15,829	0.0%	0	12,698
A	4 308 9455	BOE POLLING SITE IMPRVMNT	145000	0	7,477	7,477	0.0%	0	6,775
A	4 308 9650	STATE TRAVEL FUNDING	135500	0	500	500	100.9%	505	500
A	4 308 9700	NYS PASSTHRU GAMING REV	999900	0	0	0	0.0%	0	420,000
A	4 308 9750	CRIMES AGAINST REVENUE PR	116500	0	0	0	0.0%	0	48,000
A	4 327 7000	ED-HANDICAPPED CHILDREN	296000	1,664,488	2,487,100	2,487,100	12.7%	316,872	2,219,350
A	4 327 7000	ED-HANDICAPPED CHILDREN	401100	31,575	38,025	38,025	-10.1%	-3,825	38,025
A	4 327 7100	STATE AID ED-SCH DIST ADM	296000	83,767	104,125	104,125	-100.0%	-104,125	104,125
A	4 331 0000	PROBATION SERVICES	314000	317,177	317,177	317,177	100.0%	317,177	317,177
A	4 331 0200	ALT TO INCARCERATION-CS	314200	8,674	13,090	13,090	89.2%	11,677	13,090
A	4 331 0300	ALT TO INCAR-ROR PROGRAM	314200	5,926	5,822	5,822	59.2%	3,448	5,822
A	4 331 0500	ALC/ABUSE INT	314600	25,018	22,817	22,817	61.6%	14,047	22,817
A	4 331 5000	NAVIGATION LAW ENFORCEMN	311400	10,697	30,400	30,400	-1.4%	-439	21,060
A	4 333 0000	SECURITY COSTS-CT REFORM	311100	895,746	995,296	995,296	83.5%	830,580	995,296
A	4 338 9000	OTHER PUBLIC SAFETY AID	311000	5,424	31,000	82,813	16.4%	13,570	31,000
A	4 338 9100	AID TO PROSECUTION	116500	0	0	0	0.0%	55,168	0
A	4 338 9100	AID TO PROSECUTION	116600	12,314	30,100	30,100	100.0%	30,100	30,100
A	4 340 1000	PUBLIC HEALTH STATE AID	401000	471,269	486,982	486,982	32.3%	157,297	468,792
A	4 340 1000	PUBLIC HEALTH STATE AID	401700	3,399	6,050	6,050	0.0%	0	6,050
A	4 340 1000	PUBLIC HEALTH STATE AID	402400	0	2,000	2,000	0.0%	0	0
A	4 340 1000	PUBLIC HEALTH STATE AID	402700	0	1,000	1,000	0.0%	0	1,000
A	4 340 1000	PUBLIC HEALTH STATE AID	403000	0	5,000	24,000	0.0%	0	5,000
A	4 340 1000	PUBLIC HEALTH STATE AID	404200	3,066	11,263	11,263	0.0%	0	12,133
A	4 340 1000	PUBLIC HEALTH STATE AID	407000	0	3,500	3,500	0.0%	0	3,500
A	4 340 1000	PUBLIC HEALTH STATE AID	418901	1,000	1,000	1,000	0.0%	0	1,000
A	4 340 1100	SCS ADMIN - (DOH)	401100	16,118	16,200	16,200	64.8%	10,499	16,200
A	4 340 1210	PHN GRANT/LEAD-NYS %	402100	30,904	25,770	25,770	89.6%	23,090	27,263
A	4 340 1420	RABIES GRANT	404200	21,080	22,000	22,000	86.3%	18,985	19,747
A	4 340 1500	RESPITE STATE PAID	405900	752	2,600	2,600	-21.2%	-552	2,727
A	4 344 6000	HANDICAPPED CHILDREN-MED	404600	6,884	20,500	20,500	22.3%	4,566	15,500
A	4 344 9000	EI DOH STATE AID-SERVICES	405900	182,370	346,500	346,500	13.6%	47,005	297,000
A	4 344 9100	EI DOH STATE AID-SERV CRD	405900	9,988	10,147	10,147	37.3%	3,780	10,000
A	4 349 0100	NYS OMH	431000	142,170	119,059	150,059	76.8%	115,232	114,359
A	4 349 0100	NYS OMH	432000	284,588	456,006	448,064	152.9%	685,088	853,788

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A	4 349 0100	NYS OMH	432200	905,134	909,453	909,453	123.0%	1,118,657	985,286
A	4 349 0100	NYS OMH	433100	54,172	0	0	0.0%	0	0
A	4 349 0100	NYS OMH	433300	242,446	19,921	264,921	84.9%	224,876	509,921
A	4 349 0100	NYS OMH	433500	0	0	7,942	100.0%	7,944	7,942
A	4 349 0100	NYS OMH	433600	60,036	59,950	59,950	99.0%	59,366	53,998
A	4 349 0100	NYS OMH	433700	65,841	41,073	41,073	111.1%	45,640	45,640
A	4 349 0100	NYS OMH	433800	84,368	170,652	170,652	103.2%	176,158	7,456
A	4 349 0100	NYS OMH	433900	39,687	39,687	39,687	98.5%	39,100	39,687
A	4 349 0100	NYS OMH	434000	84,842	84,842	84,842	78.6%	66,666	71,511
A	4 349 0100	NYS OMH	434500	0	67,185	165,655	123.9%	205,169	131,000
A	4 349 0114	NYS OMH-SUPPORTED HOUSIN	432200	-63,197	0	0	0.0%	0	0
A	4 349 0127	NYS OMH-COMPEER PASS THR	433500	9,880	9,880	9,880	100.0%	9,880	9,880
A	4 349 0127	NYS OMH-COMPEER PASS THR	731000	9,880	10,500	10,500	0.0%	0	10,500
A	4 349 0200	NYS OMRDD	431000	29,491	29,491	29,491	67.5%	19,909	29,491
A	4 349 0200	NYS OMRDD	432200	43,161	51,233	51,233	67.5%	34,580	51,233
A	4 349 0300	NYS OASAS	425000	108,880	101,679	101,679	100.0%	101,679	101,679
A	4 349 0300	NYS OASAS	425500	45,000	45,000	45,000	100.0%	45,000	45,000
A	4 349 0300	NYS OASAS	425700	47,853	47,853	47,853	100.0%	47,853	47,853
A	4 349 0300	NYS OASAS	431000	28,613	28,613	28,613	100.0%	28,614	28,613
A	4 349 0300	NYS OASAS	432200	312,164	311,929	321,589	98.6%	316,954	313,703
A	4 358 9200	OTHER TRANS-BIKE SAFETY	331100	3,100	0	3,170	98.3%	3,117	0
A	4 359 4000	RURAL TRANSPORTATION GRN	563000	177,984	216,600	216,600	64.2%	139,021	178,318
A	4 360 1000	MEDICAL ASSISTANCE-ST AID	610000	-419,762	-400,000	-400,000	0.0%	-140,033	-400,000
A	4 360 6000	SPECIAL NEEDS	610600	0	1,400	1,400	0.0%	0	10,000
A	4 360 9000	FAMILY ASSISTANCE-TANF	601500	0	0	0	0.0%	1,766	0
A	4 360 9000	FAMILY ASSISTANCE-TANF	610900	2,509	0	0	0.0%	-353	0
A	4 361 0000	SOCIAL SERVICES ADMIN	401100	82,970	105,000	105,000	72.4%	76,033	70,000
A	4 361 0000	SOCIAL SERVICES ADMIN	601000	3,192,184	3,120,413	3,120,413	37.5%	1,169,102	3,199,244
A	4 361 9100	CHILD CARE-CW	611900	2,358,857	1,993,918	1,993,918	108.8%	2,168,407	1,907,431
A	4 361 9200	RESIDENTIAL SCHOOLS	611900	3,503	0	0	0.0%	334	0
A	4 362 3200	DETENTION CENTER	605000	10,000	187,985	187,985	23.5%	44,103	167,942
A	4 362 3200	DETENTION CENTER	612300	156,685	0	0	0.0%	0	0
A	4 364 0000	STATE JOBS REVENUES	614000	863,434	1,041,100	894,058	65.4%	584,495	1,058,988
A	4 364 2000	EMERG ASST FOR ADULTS	614200	21,306	29,200	29,200	50.3%	14,698	29,200
A	4 365 5000	STATE AID-DAY CARE	605500	-93,449	230,000	230,000	68.1%	156,635	230,000
A	4 365 5000	STATE AID-DAY CARE	607000	171,000	110,000	110,000	0.0%	0	102,300
A	4 367 0000	PURCHASE OF SERVICES	607000	2,249,836	2,098,836	2,098,836	55.2%	1,159,474	2,297,980

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A	4 368 9100	DOMESTIC VIOLENCE GRANT	601500	4,118	0	0	0.0%	0	0
A	4 377 2600	AAA TRANSPORTATION PROG	677700	5,127	5,127	5,127	140.4%	7,197	6,162
A	4 377 2700	CSI STATE AID	677800	2,371	2,392	2,392	46.4%	1,110	2,371
A	4 377 2710	OFA-PRO ACTION-SNAP PROG	677300	0	59,931	59,931	0.0%	0	59,931
A	4 377 2710	OFA-PRO ACTION-SNAP PROG	677400	203,303	155,552	155,552	103.9%	161,622	155,552
A	4 377 2720	AGING - STATE AID	677200	1,424	5,697	6,368	100.0%	6,368	5,697
A	4 377 2720	AGING - STATE AID	677300	14,990	0	0	0.0%	6,931	0
A	4 377 2755	MIPPA/ADRC	677300	0	5,224	5,224	0.0%	0	10,513
A	4 377 2755	MIPPA/ADRC	677700	0	8,517	8,517	0.0%	0	0
A	4 377 2760	OFA STATE OMBUDSMAN-LTC	677300	0	1,500	1,500	0.0%	0	1,500
A	4 377 2760	OFA STATE OMBUDSMAN-LTC	677700	3,960	2,460	2,460	6.2%	154	2,460
A	4 377 2765	NEW YORK CONNECTS REVENU	677300	11,345	45,384	45,384	0.0%	0	81,839
A	4 377 2770	AGING-CSE PROGRAMS	677300	140,045	104,354	104,354	72.2%	75,312	104,354
A	4 377 2770	AGING-CSE PROGRAMS	677500	0	24,283	24,283	0.0%	0	24,283
A	4 377 2780	AGING-EXPANDED IN HOME SV	677300	364,250	96,063	96,063	112.6%	108,155	97,543
A	4 377 2780	AGING-EXPANDED IN HOME SV	677600	-90,069	203,543	203,543	0.0%	0	202,063
A	4 377 2800	CAREGIVER'S GRANT	677300	0	533	533	0.0%	0	0
A	4 377 2800	CAREGIVER'S GRANT	677700	19,183	19,078	19,078	26.5%	5,052	19,611
A	4 378 9000	PETROLEUM GRANT	661000	3,622	2,000	2,000	139.5%	2,791	2,000
A	4 382 0000	YOUTH PROGRAMS	731000	11,602	9,751	9,751	0.0%	0	9,751
A	4 382 0000	YOUTH PROGRAMS	731100	65,808	37,924	37,924	0.0%	0	37,924
A	4 382 0000	YOUTH PROGRAMS	731200	20,471	17,821	17,821	0.0%	0	17,821
A	4 388 9500	OTHER CULTURE/RECR-STATE	702000	58,578	46,000	46,000	26.3%	12,086	46,000
A	4 399 5000	CODE ENFORCEMENT	802000	55	0	0	0.0%	0	0
STATE AID				**16,465,876**	**17,794,208**	**18,273,322**	**61.4%**	**11,212,523**	**18,815,954**
A	4 408 9000	FED TRAINING ELECT-90.401	145000	0	0	94,289	0.0%	0	55,516
A	4 430 5000	LEMPG - #97.036	364000	40,423	39,000	39,000	105.5%	41,161	42,000
A	4 430 6100	HOMELAND SECURITY #97.067	311001	3,947	0	53,750	0.0%	0	0
A	4 430 6100	HOMELAND SECURITY #97.067	364500	125,886	0	280,173	25.4%	71,292	0
A	4 430 6100	HOMELAND SECURITY #97.067	402800	18,782	0	0	0.0%	0	0
A	4 430 6200	TERRORISM PREVENT 97.074	311001	1,901	0	0	0.0%	0	0
A	4 430 6200	TERRORISM PREVENT 97.074	364500	60,529	0	0	0.0%	0	0
A	4 438 9100	DCJ-STOP DV/WOMEN 16.588	116500	0	11,000	11,000	0.0%	0	0
A	4 438 9100	DCJ-STOP DV/WOMEN 16.588	314000	5,885	0	0	0.0%	3,851	2,500
A	4 438 9310	OTHER PUBLIC SAFETY-VESTS	311000	0	0	5,920	100.0%	5,920	0
A	4 438 9350	SHERIFFS NUTRITION PROG	315000	0	15,000	15,000	0.0%	0	15,000

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A	4 438 9500	JUSTICE BENEFITS #16.606	315000	0	0	0	0.0%	1,635	0
A	4 438 9600	CITIZENS CORPS GNT 97.053	364200	7,239	0	26,531	93.2%	24,722	0
A	4 440 1305	DIABETES PREV. 93.283	402500	1,411	0	4,507	100.0%	4,507	0
A	4 440 1306	SODIUM REDUCTION (93.082)	402300	14,662	119,344	119,344	72.9%	87,035	119,344
A	4 440 1308	MEDICAL RESERVE 93.008	402800	0	0	3,500	100.0%	3,500	3,500
A	4 440 1400	FED,IMMUN GRANT-#93.268	402000	54,484	53,441	53,441	82.4%	44,051	53,464
A	4 440 1700	FED % LEAD GRANT -93.994	402100	16,400	18,416	18,416	54.9%	10,106	16,012
A	4 440 1800	MAT/CH-HLTH BLOCK-#93.994	401100	26,902	19,550	19,550	33.1%	6,479	20,385
A	4 440 1900	PHN EMERGENCY PREP 93.069	402800	97,977	84,364	84,364	78.7%	66,427	86,473
A	4 445 1000	EARLY INTERV-#84.181A	401100	41,673	40,000	40,000	49.0%	19,618	39,884
A	4 448 9100	MEDICAID FMAP ARRA 93.778	610000	0	500,000	500,000	0.0%	0	0
A	4 449 0000	FED SALARY SHARING 93.778	425000	5,000	5,000	5,000	0.0%	0	5,000
A	4 449 0000	FED SALARY SHARING 93.778	425500	3,608	4,000	4,000	0.0%	0	4,000
A	4 449 0000	FED SALARY SHARING 93.778	431000	200,000	195,000	195,000	50.0%	97,500	195,000
A	4 449 0300	FEDERAL AID-OASIS-#93.959	432200	390,037	386,226	386,226	93.2%	360,104	384,452
A	4 449 0600	FEDERAL-SHELTER PLUS-HUD	432200	395,446	413,448	413,448	76.0%	314,338	413,448
A	4 458 9000	OTHER TRANS-CFDA #20.509	563000	247,731	465,900	240,500	74.5%	179,225	180,000
A	4 458 9100	FEDERAL ISTEA PROGRAM	364200	0	0	0	0.0%	-8,814	0
A	4 458 9300	TRAFFIC SAFETY GRANT	331100	21,905	0	25,939	48.2%	12,498	0
A	4 460 1000	MEDICAL ASSIST-FED AID	610000	-374,955	-400,000	-400,000	0.0%	-109,816	-400,000
A	4 460 9000	AID TO DEPENDENT CHILDREN	601000	0	0	0	0.0%	4,139	0
A	4 460 9000	AID TO DEPENDENT CHILDREN	601500	20,842	110,000	254,426	77.6%	197,464	254,426
A	4 460 9000	AID TO DEPENDENT CHILDREN	607000	0	284,808	284,808	1.2%	3,454	20,499
A	4 460 9000	AID TO DEPENDENT CHILDREN	610900	2,630,496	2,862,500	2,862,500	70.8%	2,027,267	3,262,500
A	4 461 0000	SOCIAL SERVICES ADMIN	601000	0	20,000	20,000	0.0%	0	0
A	4 461 0000	SOCIAL SERVICES ADMIN	601100	108,550	35,000	35,000	0.0%	0	35,000
A	4 461 0000	SOCIAL SERVICES ADMIN	601300	202,794	211,900	211,900	0.0%	0	222,943
A	4 461 0563	CHILD SUPPORT CSE 93.563	601000	1,562,107	1,260,782	1,260,782	63.5%	801,092	1,414,980
A	4 461 0570	EMERGENCY SHELTER 14.231	607000	185,437	0	0	0.0%	198,542	329,000
A	4 461 0575	DAYCARE ADMIN-93.575	601000	74,232	121,257	121,257	17.7%	21,502	68,712
A	4 461 0645	TITLE IVB ADM -93.645	601000	173,413	259,348	259,348	69.0%	178,988	178,988
A	4 461 0658	FOSTER CARE ADM - 93.658	601000	769,375	856,810	856,810	58.5%	501,022	876,481
A	4 461 0659	FEDERAL ADOPTION (93.659)	601000	13,117	15,528	15,528	69.5%	10,799	19,054
A	4 461 0659	FEDERAL ADOPTION (93.659)	611900	377,875	425,000	425,000	71.4%	303,328	425,000
A	4 461 0674	INDEPENDENT LIVNG 93.674	611900	42,846	43,000	43,000	39.7%	17,067	29,771
A	4 461 0778	MEDICAL ASST ADM-93.778	601000	1,626,870	1,873,775	1,873,775	54.7%	1,024,488	1,686,398
A	4 461 1000	FOOD STAMPS-FEDERAL	601000	1,752,365	1,728,761	1,728,761	51.7%	894,139	1,810,032

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A	4 461 1000	FOOD STAMPS-FEDERAL	601500	78,640	105,000	141,554	0.0%	0	141,554
A	4 461 5000	FFFS	601000	2,215,035	2,234,532	2,234,532	103.2%	2,305,867	2,285,228
A	4 461 5000	FFFS	601500	927,124	1,227,518	1,227,518	0.0%	0	1,255,574
A	4 461 5000	FFFS	607000	44,263	304,819	304,819	0.0%	0	166,440
A	4 461 5000	FFFS	611900	700,000	700,000	700,000	0.0%	0	700,000
A	4 461 9000	CHILDCARE-ADC-FC 93.658	611900	1,187,568	810,422	810,422	90.4%	732,943	839,127
A	4 464 0000	SAFETY NET	614000	16,764	12,000	12,000	134.0%	16,075	25,000
A	4 464 1000	ENERGY CRISIS ASSIST PROG	601000	294,888	160,286	160,286	132.2%	211,838	166,202
A	4 464 1000	ENERGY CRISIS ASSIST PROG	614100	21,734	250,000	250,000	-0.8%	-1,911	250,000
A	4 465 5000	FED-DAY CARE POS #93.575	601500	187,499	150,000	150,000	75.0%	112,450	150,000
A	4 465 5000	FED-DAY CARE POS #93.575	605500	1,712,468	1,994,702	1,994,702	81.8%	1,631,240	1,923,348
A	4 467 0000	PURCHASE OF SERVICES	607000	1,052,959	955,124	955,124	102.9%	983,001	950,051
A	4 468 9100	FEDERAL AID EAF	611900	82,123	0	0	0.0%	42,232	0
A	4 477 2690	HIICAP-CFDA#93.779	677300	13,934	11,584	11,584	0.0%	0	13,568
A	4 477 2690	HIICAP-CFDA#93.779	677700	0	23,500	23,500	0.0%	0	22,000
A	4 477 2700	AGING-TITLE III F	677800	14,091	0	0	0.0%	2,179	0
A	4 477 2720	FED RSVP - #94.002	677200	122,857	65,268	68,202	63.6%	43,343	65,268
A	4 477 2730	AGING-TITLE III B	677300	91,003	38,424	38,424	121.4%	46,641	30,059
A	4 477 2730	AGING-TITLE III B	677400	0	0	2,000	0.0%	0	0
A	4 477 2730	AGING-TITLE III B	677700	0	63,058	68,372	0.0%	0	85,756
A	4 477 2730	AGING-TITLE III B	677800	0	39,500	39,500	0.0%	0	26,363
A	4 477 2730	AGING-TITLE III B	677900	0	12,425	12,425	0.0%	0	13,396
A	4 477 2740	AGING-TITLE III C-1	677300	0	3,750	3,750	0.0%	0	3,739
A	4 477 2740	AGING-TITLE III C-1	677400	141,244	137,353	137,353	96.2%	132,076	137,483
A	4 477 2750	AGING-TITLE III C-2	677300	0	50,298	50,298	0.0%	0	8,403
A	4 477 2750	AGING-TITLE III C-2	677400	178,585	64,182	64,182	-50.4%	-32,345	67,392
A	4 477 2770	AGING-FED USDA	677400	111,558	110,000	117,970	-7.9%	-9,300	125,000
A	4 477 2790	OFA-FED OMBUDSMAN 93.043	677400	0	0	0	0.0%	12,083	0
A	4 477 2790	OFA-FED OMBUDSMAN 93.043	677700	14,359	11,058	11,058	0.0%	0	13,859
A	4 477 2800	AGING-FEDERAL III D	677800	-1,104	10,734	10,734	0.0%	0	9,666
A	4 477 2810	OFA WRAP-CFDA#93.568	677300	-16,936	0	0	0.0%	0	0
A	4 477 2850	CAREGIVER'S GRANT III-E	677300	47,807	41,143	41,143	33.2%	13,654	34,831
A	4 477 2850	CAREGIVER'S GRANT III-E	677700	0	10,000	10,000	0.0%	0	12,497
A	4 477 2855	TITLE IV AND II (93.048)	677300	25,760	0	0	0.0%	2,761	0
A	4 478 9000	CDBG, HOME REPAIR 14.228	802000	2,524	0	5,000	0.0%	0	5,000
A	4 478 9000	CDBG, HOME REPAIR 14.228	898900	34,261	198,000	193,000	0.0%	0	198,000
A	4 478 9100	CDBG ECON DEVEL 14.228	802000	5,836	0	0	0.0%	0	0

Steuben County 2015 Revenue Summary

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A 4 478 9100	CDBG ECON DEVEL 14.228	898900	294,164	0	0	0.0%	0	0
FEDERAL AID			**20,548,201**	**21,872,838**	**22,341,245**	**61.2%**	**13,663,456**	**21,594,565**
A 4 503 1900	INTERFUND TRANSFERS	999900	0	0	627	100.0%	627	0
INTERFUND TRANSFERS			**0**	**0**	**627**	**100.0%**	**627**	**0**
A	**FUND TOTAL**		**135,144,031**	**136,386,626**	**137,831,077**	**74.9%**	**103,227,667**	**138,109,291**
CM 4 240 1000	INTEREST EARNINGS	868707	1,421	0	0	0.0%	431	0
USE OF MONEY & PROPERTY			**1,421**	**0**	**0**	**0.0%**	**431**	**0**
CM 4 277 0000	OTHER UNCLASSIFIED REV	868707	46,737	0	37,694	247.8%	93,398	0
MISCELLANEOUS			**46,737**	**0**	**37,694**	**247.8%**	**93,398**	**0**
CM 4 308 9700	NYS PASSTHRU GAMING REV	868707	0	0	0	0.0%	269,725	160,000
STATE AID			**0**	**0**	**0**	**0.0%**	**269,725**	**160,000**
CM	**FUND TOTAL**		**48,158**	**0**	**37,694**	**964.5%**	**363,555**	**160,000**
D 4 100 1000	REAL PROPERTY TAXES	999901	15,078,170	15,228,305	15,228,305	100.0%	15,228,305	15,564,730
REAL PROPERTY TAXES			**15,078,170**	**15,228,305**	**15,228,305**	**100.0%**	**15,228,305**	**15,564,730**
D 4 221 0000	SERVICES, OTHER GOVTS	999901	555	11,000	52,996	135.0%	71,547	11,000
D 4 230 2000	SNOW REMOVAL-OTHER GOVT	514400	422,693	385,000	385,000	50.3%	193,556	192,000
INTERGOVERNMENTAL CHARGES			**423,248**	**396,000**	**437,996**	**60.5%**	**265,103**	**203,000**
D 4 240 1000	INTEREST EARNINGS	999901	5,376	5,000	5,000	33.7%	1,683	5,000
USE OF MONEY & PROPERTY			**5,376**	**5,000**	**5,000**	**33.7%**	**1,683**	**5,000**
D 4 265 0000	SALES OF SCRAP/EXCESS MAT	999901	75,879	110,000	110,000	148.3%	163,172	110,000
D 4 267 5000	GAIN-DISPOSITION OF ASSET	999901	0	0	0	0.0%	25,628	0
D 4 268 0000	INSURANCE RECOVERIES	999901	9,631	1,000	1,000	851.8%	8,518	1,000
SALES/COMPENSATED LOSS			**85,510**	**111,000**	**111,000**	**177.8%**	**197,317**	**111,000**
D 4 270 1000	REFUND-PR YEARS EXPENSE	999901	9,313	2,000	2,000	1,465.6%	29,311	2,000
D 4 277 0000	OTHER UNCLASSIFIED REV	999901	49,967	2,000	2,000	33.0%	660	2,000
MISCELLANEOUS			**59,280**	**4,000**	**4,000**	**749.3%**	**29,971**	**4,000**
D 4 280 1900	INTERDEPT/FUND REV	999901	5,698	0	0	0.0%	0	0

Steuben County 2015 Revenue Summary

		Dept	Expense/ Revenue 2013	Original/ Budget 2014	Modified/ Budget 2014	Expense/Rev/ Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
INTERFUND REVENUES			**5,698**	**0**	**0**	**0.0%**	**0**	**0**
D 4 350 1000	CONSOLIDATED HWY AID	999901	4,429,818	4,429,818	4,825,245	100.0%	4,825,245	4,429,818
STATE AID			**4,429,818**	**4,429,818**	**4,825,245**	**100.0%**	**4,825,245**	**4,429,818**
D 4 496 0000	FEDERAL DISASTER #83.544	999901	0	0	0	0.0%	58,302	0
FEDERAL AID			**0**	**0**	**0**	**0.0%**	**58,302**	**0**
D 4 503 1900	INTERFUND TRANSFERS	999901	769,125	0	61,525	100.0%	61,525	0
INTERFUND TRANSFERS			**769,125**	**0**	**61,525**	**100.0%**	**61,525**	**0**
D FUND TOTAL			**20,856,225**	**20,174,123**	**20,673,071**	**100.0%**	**20,667,450**	**20,317,548**
DM 4 100 1000	REAL PROPERTY TAXES	999902	1,087,658	796,614	796,614	100.0%	796,614	737,988
REAL PROPERTY TAXES			**1,087,658**	**796,614**	**796,614**	**100.0%**	**796,614**	**737,988**
DM 4 222 2000	PARTICIPANTS SHARE	999902	19,082	0	19,082	100.0%	19,082	0
DM 4 222 2500	PARTICIPANTS SHARE-COUNTY	513000	0	0	5,800	100.0%	5,800	0
INTERGOVERNMENTAL CHARGES			**19,082**	**0**	**24,882**	**100.0%**	**24,882**	**0**
DM 4 240 1000	INTEREST EARNINGS	999902	1,200	1,500	1,500	8.7%	130	1,000
DM 4 241 2000	RENTAL-OTHER GOVTS	513000	0	0	0	0.0%	13,020	0
DM 4 241 2000	RENTAL-OTHER GOVTS	999902	0	0	7,000	122.9%	8,600	0
USE OF MONEY & PROPERTY			**1,200**	**1,500**	**8,500**	**255.9%**	**21,750**	**1,000**
DM 4 265 5000	MINOR SALES - OTHER	999902	0	0	0	0.0%	0	500
DM 4 266 5000	SALE OF EQUIPMENT	999902	50,264	29,000	29,000	0.0%	0	31,000
DM 4 268 0000	INSURANCE RECOVERIES	999902	19,489	0	0	0.0%	0	23,000
SALES/COMPENSATED LOSS			**69,753**	**29,000**	**29,000**	**0.0%**	**0**	**54,500**
DM 4 270 1000	REFUND-PR YEARS EXPENSE	999902	0	9,000	9,000	0.0%	0	9,000
DM 4 277 0000	OTHER UNCLASSIFIED REV	999902	1,824	0	0	0.0%	0	500
MISCELLANEOUS			**1,824**	**9,000**	**9,000**	**0.0%**	**0**	**9,500**
DM 4 280 1950	RENTAL OF EQUIPMENT	999902	3,190,748	2,750,000	2,750,000	86.1%	2,368,925	2,790,500
INTERFUND REVENUES			**3,190,748**	**2,750,000**	**2,750,000**	**86.1%**	**2,368,925**	**2,790,500**
DM 4 503 1900	INTERFUND TRANSFERS	999902	40,000	0	0	0.0%	0	0

		Dept	Expense/ Revenue 2013	Original/ Budget 2014	Modified/ Budget 2014	Expense/Rev/ Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
INTERFUND TRANSFERS			**40,000**	**0**	**0**	**0.0%**	**0**	**0**
DM FUND TOTAL			**4,410,263**	**3,586,114**	**3,617,996**	**88.8%**	**3,212,171**	**3,593,488**
EF 4 128 9300	EMPLOYEE'S MEALS	453099	23,650	20,000	20,000	53.4%	10,672	0
EF 4 165 0016	PT CONSULTING	453099	465	1	1	17,000.0%	170	0
EF 4 165 0100	3RD PARTY INSURANCE	453099	333,933	0	0	0.0%	158,236	0
EF 4 165 0200	MEDICAID	453099	4,890,635	7,645,960	7,645,960	35.4%	2,708,812	0
EF 4 165 0201	MEDICAID NAMI CONTRA REV.	453099	0	-1,000,000	-1,000,000	0.0%	0	0
EF 4 165 0225	MEDICAID NYS ASSESSMENT	453099	0	458,758	458,758	0.0%	0	0
EF 4 165 0260	MEDICAID PENDING	453099	598,478	0	0	0.0%	0	0
EF 4 165 0290	MEDICAID - IGT	453099	2,898,630	1,600,000	1,600,000	164.7%	2,635,709	0
EF 4 165 0330	MEDICARE A REV	453003	0	15,000	15,000	0.0%	0	0
EF 4 165 0330	MEDICARE A REV	453011	0	11,000	11,000	0.0%	0	0
EF 4 165 0330	MEDICARE A REV	453012	0	6,000	6,000	0.0%	0	0
EF 4 165 0330	MEDICARE A REV	453014	0	140,675	140,675	0.0%	0	0
EF 4 165 0330	MEDICARE A REV	453016	0	150,000	150,000	0.0%	0	0
EF 4 165 0330	MEDICARE A REV	453017	0	115,000	115,000	0.0%	0	0
EF 4 165 0330	MEDICARE A REV	453018	0	5,000	5,000	0.0%	0	0
EF 4 165 0330	MEDICARE A REV	453099	1,466,520	1,529,080	1,529,080	44.1%	675,078	0
EF 4 165 0335	MEDICARE NYS ASSESSMENT	453099	0	91,745	91,745	0.0%	0	0
EF 4 165 0339	M'CARE REPLACEMENT REV.	453099	425,523	0	0	0.0%	498,289	0
EF 4 165 0340	MEDICARE B REV	453016	0	52,480	52,480	0.0%	0	0
EF 4 165 0340	MEDICARE B REV	453017	0	23,325	23,325	0.0%	0	0
EF 4 165 0340	MEDICARE B REV	453018	0	22,595	22,595	0.0%	0	0
EF 4 165 0340	MEDICARE B REV	453099	209,566	0	0	0.0%	0	0
EF 4 165 0350	MEDICARE B OUTPATIENT	453016	0	55,000	55,000	0.0%	0	0
EF 4 165 0350	MEDICARE B OUTPATIENT	453099	551,952	0	0	0.0%	702,023	0
EF 4 165 0351	M'CARE RPLCMNT OUTPATIENT	453017	69,042	0	0	0.0%	0	0
EF 4 165 0410	PRIVATE PATIENT-SOC SERV	453099	925,743	1,000,000	1,000,000	51.3%	513,328	0
EF 4 165 0420	PRIVATE PATIENT-OTHER	453014	0	35,000	35,000	0.0%	0	0
EF 4 165 0420	PRIVATE PATIENT-OTHER	453015	-80	5,000	5,000	0.0%	0	0
EF 4 165 0420	PRIVATE PATIENT-OTHER	453099	787,451	1,019,479	1,019,479	0.0%	0	0
EF 4 165 0421	PRIVATE PAT-OTHER-PR YRS	453099	0	0	0	0.0%	253	0
EF 4 165 0425	PRIVATE - NYS ASSESSMENT	453099	0	61,169	61,169	0.0%	0	0
EF 4 165 0500	CONTRACTUAL ADJ-OTHER	453099	-4,167	0	0	0.0%	-1,313	0
EF 4 165 0501	CONT ADJ-OTHER - PR YRS	453099	-419	0	0	0.0%	-6,892	0
EF 4 165 0520	CONTRACTUAL ADJ-MEDICAID	453099	58,403	-1,154,474	-1,154,474	0.0%	0	0

Steuben County 2015 Revenue Summary

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EF 4 165 0521	CONT ADJ-MEDICAID - PR YR	453099	81,642	0	0	0.0%	-2,666	0
EF 4 165 0531	CONTRACT ADJ-MEDICARE A	453099	-14,073	120,901	120,901	-11.0%	-13,344	0
EF 4 165 0532	CONTRACT ADJ-MEDICARE B	453099	-10,221	0	0	0.0%	-1,503	0
EF 4 165 0533	CONT ADJ-MEDICARE A PR YR	453099	-38	0	0	0.0%	-6,650	0
EF 4 165 0534	CONT ADJ-MEDICARE B-PR YR	453099	-56	0	0	0.0%	-499	0
EF 4 165 0538	CONT ADJ-MCR REP ALW-PR Y	453099	-95	0	0	0.0%	-2,522	0
EF 4 165 0539	MCR REPLACEMENT ALLOWAN	453099	-955	0	0	0.0%	9,841	0
EF 4 165 0540	PROVISIONS FOR BAD DEBTS	453099	17	-102,200	-102,200	0.0%	17	0
EF 4 165 0550	CONTRACTUAL ADJ - OUT PAT	453099	0	0	0	0.0%	33	0
DEPARTMENTAL INCOME			**13,291,545**	**11,926,494**	**11,926,494**	**66.0%**	**7,877,073**	**0**
EF 4 240 1000	INTEREST EARNINGS	453099	-379	1	1	-21,339.0%	-213	0
USE OF MONEY & PROPERTY			**-379**	**1**	**1**	**-21,339.0%**	**-213**	**0**
EF 4 265 5000	MINOR SALES - OTHER	453074	3,765	10,000	10,000	37.2%	3,715	0
EF 4 265 5150	MINOR SALES - VENDING	453099	15,317	32,942	32,942	31.9%	10,496	0
EF 4 266 0000	SALE OF REAL PROPERTY	453099	0	0	0	0.0%	-4,418,117	0
SALES/COMPENSATED LOSS			**19,082**	**42,942**	**42,942**	**-10,255.5%**	**-4,403,905**	**0**
EF 4 270 1000	REFUND-PR YEARS EXPENSE	453099	0	0	0	0.0%	4,802	0
EF 4 270 5000	GIFTS AND DONATIONS	453099	0	0	0	0.0%	5,000	0
EF 4 277 0000	OTHER UNCLASSIFIED REV	453097	700	0	0	0.0%	0	0
EF 4 277 0000	OTHER UNCLASSIFIED REV	453099	1,692	0	0	0.0%	3,796	0
MISCELLANEOUS			**2,392**	**0**	**0**	**0.0%**	**13,598**	**0**
EF 4 280 1900	INTERDEPT/FUND REV	453099	0	496,730	496,730	0.0%	0	0
EF 4 280 1990	INDIRECT- COUNTY INKIND	453099	441,072	0	0	0.0%	268,142	0
INTERFUND REVENUES			**441,072**	**496,730**	**496,730**	**54.0%**	**268,142**	**0**
EF 4 348 9600	NURSING HOME QI-STATE	453099	0	0	0	0.0%	840	0
STATE AID			**0**	**0**	**0**	**0.0%**	**840**	**0**
EF	**FUND TOTAL**		**13,753,712**	**12,466,167**	**12,466,167**	**30.1%**	**3,755,535**	**0**
EL 4 165 0540	PROVISIONS FOR BAD DEBTS	816061	-5,211	0	0	0.0%	0	0
EL 4 213 0000	REFUSE CHARGES	816099	3,585,221	3,481,000	3,481,000	114.6%	3,989,003	3,118,098
EL 4 213 0100	REFUSE CHARGES-BUDS CONT	816099	903,789	760,000	760,000	47.5%	360,727	500,000
EL 4 213 0200	OUTSIDE TIPPING FEES	816099	363,542	377,000	377,000	81.3%	306,348	377,000

Steuben County 2015 Revenue Summary

		Dept	Expense/ Revenue 2013	Original/ Budget 2014	Modified/ Budget 2014	Expense/Rev/ Modified Budget 2014	Actual YTD Expense/Rev 2014	Adopted Budget 2015
EL 4 213 0400	MUNICIPAL SEWAGE SLUDGE	816099	620,096	346,000	346,000	0.0%	0	310,000
EL 4 213 0500	OUTSIDE LEACHATE	816099	193,395	200,000	200,000	93.8%	187,531	200,000
EL 4 213 0800	GAS TO ENERGY REVENUE	816099	127,412	150,000	150,000	225.1%	337,623	400,000
DEPARTMENTAL INCOME			**5,788,244**	**5,314,000**	**5,314,000**	**97.5%**	**5,181,232**	**4,905,098**
EL 4 240 1000	INTEREST EARNINGS	816099	16,463	23,000	23,000	24.5%	5,631	6,045
USE OF MONEY & PROPERTY			**16,463**	**23,000**	**23,000**	**24.5%**	**5,631**	**6,045**
EL 4 262 0000	BID DEPOSITS	816099	200	0	0	0.0%	1,400	0
FINES AND FORFEITURES			**200**	**0**	**0**	**0.0%**	**1,400**	**0**
EL 4 265 0000	SALES OF SCRAP/EXCESS MAT	816099	49,974	108,000	108,000	142.3%	153,696	89,000
EL 4 265 1000	RECYCLING REVENUE	816099	147,706	150,000	150,000	25.4%	38,158	150,000
EL 4 265 5800	SALE OF CARBON CREDITS	816099	287,946	270,000	270,000	125.6%	339,230	290,000
EL 4 266 5000	SALE OF EQUIPMENT	816099	-6,930	12,000	12,000	0.0%	0	4,000
EL 4 267 5000	GAIN-DISPOSITION OF ASSET	816099	24,217	0	0	0.0%	0	0
SALES/COMPENSATED LOSS			**502,913**	**540,000**	**540,000**	**98.3%**	**531,085**	**533,000**
EL 4 277 0000	OTHER UNCLASSIFIED REV	816099	14,519	0	0	0.0%	3,870	0
MISCELLANEOUS			**14,519**	**0**	**0**	**0.0%**	**3,870**	**0**
EL 4 398 9000	STATE AID-OTHER HOME/COMM	816099	0	0	0	0.0%	97,505	0
EL 4 398 9150	STATE AID - RECYCLING	816099	150,798	10,000	10,000	0.0%	0	10,000
EL 4 398 9300	STATE AID-RECYCLING MGR	816099	0	0	0	0.0%	0	20,000
EL 4 398 9350	STATE AID-HOUSEHOLD HAZ	816099	9,297	7,500	7,500	0.0%	0	7,500
EL 4 398 9400	STATE AID-N BATH CAP	816099	0	0	0	0.0%	-1,620	0
EL 4 398 9450	STATE AID - LANDFILL GAS	EL6208	0	253,451	253,451	0.0%	0	0
STATE AID			**160,094**	**270,951**	**270,951**	**35.4%**	**95,885**	**37,500**
EL	**FUND TOTAL**		**6,482,433**	**6,147,951**	**6,147,951**	**94.7%**	**5,819,102**	**5,481,643**
ALL FUNDS TOTAL REVENUES			**180,694,823**	**178,760,981**	**180,773,955**	**76%**	**137,045,481**	**167,661,970**

2015 SMALL EQUIPMENT REQUEST- BY DEPARTMENT							
DEPT./ Item	New	Repl.	Cost	Total	Outside Funding	County Cost	2015 Recommended Funding
COUNTY CLERK							
(3) Chairs		X	950				
(7) Receipt Printers		X	6,000				
Total				**6,950**	**0**	**6,950**	**6,950**
DISTRICT ATTORNEY							
(1) Projector	X		1,100				
Audio System	X		500				
Dictation Software (3 Licenses)	X		2,000				
(2) Chairs		X	400				
(1) Camera Lens - Telephoto	X		1,400				
(1) SLR Camera	X		1,200				
(2) Bullet Proof Vests	X		4,200				
(1) Document Scanner	X		450		Traffic Diversion		
(2) Digital Voice Recorders	X		150		Funds		
Total				**11,400**	**1,600**	**9,800**	**9,800**
EMERGENCY MANAGEMENT							
(6) Chairs		X	1,920				
Turnout Gear		X	1,500				
Total				**3,420**	**0**	**3,420**	**3,420**
LEGISLATIVE BOARD							
Large Screen TV & Mount for Committee Room		X	1,800				
Total				**1,800**	**0**	**1,800**	**1,800**
MENTAL HEALTH							
(16) Keyboard Scanners	X		2,500				
(10) Task Chairs		X	2,000				
(3) Large Screen Monitors	X		600				
(11) Signature Pads	X		4,000				
Fax Machine		X	300				
(3) Adding Machines		X	600				
(3) Credit Card Scanners	X		150				
Total				**10,150**	**0**	**10,150**	**10,150**
MOTOR VEHICLES							
(3) Safes		X	1,200				
Total				**1,200**	**0**	**1,200**	**1,200**

2015 SMALL EQUIPMENT REQUEST- BY DEPARTMENT							
DEPT./ Item	New	Repl.	Cost	Total	Outside Funding	County Cost	2015 Recommended Funding
OFFICE FOR THE AGING							
(2) Desks		X	1,300				
(2) Chairs		X	700				
(2) Chair Mats		X	100				
(2) Pocket Talkers		X	300				
Total				**2,400**	**0**	**2,400**	**2,400**
PROBATION							
(3) Office Chairs		X	975				
(2) Omnilink GPS Devices	X		1,450				
(8) Reception Chairs		X	520				
Total				**2,945**	**0**	**2,945**	**2,945**
PUBLIC WORKS							
Highway/Engineering/Bridges							
(4) 10-Ton Floor Jacks		X	10,000				
(1) Smoke Machine EVAP	X		1,000				
(1) Mig Welder		X	2,500				
(2) Plasma Cutters	X	X	4,000				
(4) Chain Saws		X	1,600				
(2) Pole Saws		X	1,200				
(1) Rebar Cutter		X	2,000				
(1) Stick Welder		X	600				
(2) Pressure Washers		X	3,000				
Misc Federal Surplus	X	X	10,000				
(2) Auto Levels		X	3,000				
Total				**38,900**	**0**	**38,900**	**38,900**
Parks							
(1) Swing Set - 2 Bay, 4 Arch		X	2,750				
(1) Large Chainsaw (MS 660)	X		1,200				
(1) Hand Trim Saw (MS 192)	X		350				
(1) Weed Eater (FS 55)		X	300				
(3) BK Small Grills		X	390				
(4) Fire Rings		X	600				
(9) Handicapped Accessible Picnic Tables	X		810				
Total				**6,400**	**0**	**6,400**	**6,400**
Solid Waste Division							
(1) Cordless Sawsall	X		500				
(1) Metric Wrench Set		X	500				
(1) Barrel Pump	X		1,200				
(1) 1/2" Battery Impact	X		600				
(1) 5 Ton Truck Jack	X		2,500				
(1) Battery Charger		X	500				
(3) 6 Cylinder Hoppers		X	3,000				
Misc Federal Surplus	X	X	3,000				
					Enterprise Fund		
Total				**11,800**	**11,800**	**0**	**0**

2015 SMALL EQUIPMENT REQUEST- BY DEPARTMENT							
DEPT./ Item	New	Repl.	Cost	Total	Outside Funding	County Cost	2015 Recommended Funding
SHERIFF							
(4) Tasers	X		7,000				
CIRT Cameras	X		3,000				
CIRT Live Monitoring Equipment	X		3,000				
(2) AED	X		3,190				
Total				**16,190**	**0**	**16,190**	**16,190**
Jail:							
Intercom Station	X		2,540				
Generator Batteries		X	1,800				
(1) Mixing Valve Actuator		X	600				
(5) Motors for Evac Fans		X	950				
(2) Pan Tilt Zoom Cameras		X	2,933				
(3) Push Mower	X		600				
(6) Office Chairs		X	2,470				
Socket Set	X		200				
Total				**12,093**	**0**	**12,093**	**12,093**
SOCIAL SERVICES							
(26) Chairs		X	13,066				
Intake Chairs		X	2,000				
(1) Laser Printer	X		1,900				
(1) Refrigerator		X	1,200				
(8) Headsets		X	2,000				
(1) Printer - SNAP/HEAP		X	1,900				
(4) Overhead Shelves	X		320				
(2) Lights for Overhead	X		300				
Air Conditioner (Corning Office)		X	199				
(11) Digital Cameras	X		1,430				
(3) APC Replacement Batteries		X	1,018				
(6) External Hard Drives	X		1,140				
WASP Scanner Stand		X	112		State Aid		
WASP Scanner		X	195				
(1) 4-Step Ladder	X		544				
Total				**27,324**	**16,941**	**10,383**	**10,383**
2015 SMALL EQUIPMENT REQUEST				**152,972**	**30,341**	**122,631**	**122,631**

2015 MAJOR EQUIPMENT REQUEST - BY DEPARTMENT							
DEPT./Item	New	Repl.	Cost	Total	Outside Funding	County Cost	2015 Recommended Funding
COUNTY CLERK							
High Capacity Scanner		X	14,500				
Total				**14,500**	**0**	**14,500**	**14,500**
DISTRICT ATTORNEY					Traffic Diversion Funds		
4X4 Vehicle		X	27,000				
Total				**27,000**	**18,000**	**9,000**	**9,000**
E-911							
(1) 2015 Dodge Durango		X	27,000				
Total				**27,000**	**0**	**27,000**	**27,000**
MOTOR POOL							
(2) 2015 Chevrolet Impala		X	38,000				
(2) 2015 Ford Fusion		X	35,000				
Total				**36,500**	**0**	**36,500**	**36,500**
PROBATION							
(2) 2015 Chevrolet Impala		X	38,000				
Total				**38,000**	**0**	**38,000**	**19,000**

2015 MAJOR EQUIPMENT REQUEST - BY DEPARTMENT							
DEPT./Item	New	Repl.	Cost	Total	Outside Funding	County Cost	2015 Recommended Funding
PUBLIC WORKS							
Highway/Engineering/Bridges							
(4) Dump Trucks		X	920,000				
(2) Wheel Loaders		X	360,000				
(1) Trailer-Mounted Core Machine	X		16,000				
(1) Rebar Bender		X	4,000				
(1) SUV		X	24,000				
(8) Pickups		X	192,000				
(1) Used Plow Truck		X	50,000				
(1) Used Pothole Machine	X		125,000				
(1) Smoke Dust & Fume Collector	X		5,000				
(1) Single Drum Dirt Roller		X	100,000				
(1) Power Broom	X		80,000				
(4) Dump Box Bodies		X	100,000				
(4) Plows		X	40,000				
(4) Plow Wings		X	16,000				
Drott Upgrade		X	15,000				
Misc Federal Surplus	X	X	20,000				
GPS Unit w/ Software & Support	X		12,000	$2,079,000 Total - $1,365,403 Requested			
Total				**1,365,403**	**0**	**1,365,403**	**1,000,000**
Parks							
Half Dome Climber		X	2,800				
(2) 8' Slides		X	8,600				
Total				**11,400**	**0**	**11,400**	**11,400**

2015 MAJOR EQUIPMENT REQUEST - BY DEPARTMENT							
DEPT./Item	New	Repl.	Cost	Total	Outside Funding	County Cost	2015 Recommended Funding
Solid Waste Division							
Bath Landfill							
Undercarriage for Volvo Excavator		X	30,000				
Undercarriage for D56 Dozer		X	25,000				
Rebuild CAT 963 Track Loader		X	150,000				
(1) Backhoe		X	95,000				
(1) Truck Tractor		X	120,000				
(1) Farm Tractor		X	90,000				
(1) Compact Tractor w/ Finish Mower		X	30,000				
(1) 4X4 Vehicle		X	27,000				
(1) Portable Sewer Jet	X		5,000				
Misc Federal Surplus		X	25,000				
(1) Single Stream Recycling Roll-Off Truck + 3 Boxes	X	X	160,000	(50% DEC Match)			
(2) Refuse Trailers	X	X	180,000				
(1) Baler		X	90,000	(50% DEC Match)			
GPS Compaction Module	X		80,000				
Erwin Transfer Station							
(1) Mechanical Arm		X	175,000				
Leachate Treatment Plant							
HVAC Unit		X	30,000	$1,237,000 Total - $868,000 Requested			
(2) Boilers		X	50,000		Enterprise		
					Fund		
Total				**868,000**	**868,000**	**0**	**0**
SHERIFF							
(6) Patrol Vehicles		X	210,000				
Total				**210,000**	**0**	**210,000**	**210,000**
Jail:							
Kitchen Steamer	X		6,500				
Upgrade to Secure Perfect	X		17,000				
Transport Vehicle		X	20,000				
Total				**43,500**	**0**	**43,500**	**43,500**
Navigation							
Outboard Motor		X	7,500		50% State Match		
Total				**7,500**	**3,750**	**3,750**	**3,750**
SOCIAL SERVICES							
(2) Mobile Work Vans		X	50,000				
(1) Chevrolet Impala		X	19,000				
HP LaserJet Enterprise Printer		X	15,400		Fed. And State Aid		
Total				**84,400**	**52,328**	**32,072**	**32,072**
2015 MAJOR EQUIPMENT REQUESTS				**2,733,203**	**942,078**	**1,791,125**	**1,406,722**

2015 CAPITAL PROJECT REQUESTS					
DEPT./Project	**Cost**	**Total**	**Outside Funding**	**County Cost**	**2014 Recommended Funding**
BUILDINGS AND GROUNDS					
Card Access Replacement for COB & 911	90,000		Building Renovation		
COB Fire Detection System Upgrade	50,000		Reserve		
Total		**140,000**	**140,000**	**0**	**0**
DISTRICT ATTORNEY					
DA's Annex Office	3,250				
License Plate Readers	18,000		Traffic Diversion Funds		
Total		**21,250**	**21,250**	**0**	**0**
EMERGENCY MANAGEMENT					
Storage Garage for Command/Coroner Vehicles	75,000				
Total		**75,000**	**0**	**75,000**	**0**
E-911					
Communications Project	50,000				
Total		**50,000**	**0**	**50,000**	**50,000**
INFORMATION TECHNOLOGY			Allocation from Capital Project		
Computer Project	287,800				
Total		**287,800**	**50,000**	**237,800**	**237,800**
Telecommunications Project:					
Phone System Upgrade	50,000		Telephone Chargebacks		
Total		**50,000**	**50,000**	**0**	**0**
PLANNING					
GIS Software & Server Upgrade	**26,000**				
Total		**26,000**	**0**	**26,000**	**26,000**
SHERIFF					
Sealing and Maintenance of Parking Lots	114,940				
Black Creek System Upgrade	250,000				
Card Access System Replacement	25,000				
Total		**389,940**	**0**	**389,940**	**275,000**
2015 GENERAL FUND PROJECTS		**1,039,990**	**261,250**	**778,740**	**588,800**
*******$420,000 from Seneca Nation Exclusivity Payment Appropriated Against County Cost of Projects*******					

2015 CAPITAL PROJECT REQUESTS					
DEPT./Project	**Cost**	**Total**	**Outside Funding**	**County Cost**	**2015 Recommended Funding**
PUBLIC WORKS					
Highway					
Buried Fiber Optic Cable Locating	40,000				
Caton Highway Shop Replacement	300,000				
Seneca Road Over Big Creek	2,200,000		State & Fed Share		
Total		**2,540,000**	**2,100,000**	**440,000**	**240,000**
Construction Projects					
R000-00 - Contingency	422,426				
R007-04 - Prattsburgh	55,000				
R013-03 - Bath	406,000				
R022-01 - Cameron	325,000				
R032-02 - Caton	560,000				
R70A-02-05 - Howard/Fremont/Hornellsville	1,450,000				
R075-01 - Prattsburgh	112,000				
R090-01/02 - Wayland	595,000				
R103-01 - Troupsburg	580,000				
R119-05 - Cameron	485,000				
Total		**4,990,426**	**0**	**4,990,426**	**4,990,426**
Solid Waste Division					
Fence & Paint Lindley (HL6401)	25,000				
Leachate Tank Repair (EL/HL7303)	350,000				
Recycling Facility (HL7201)	70,000	(50% DEC Match)			
LFG System Upgrade (HL/EL 6208)	25,000		Enterprise Fund		
Total		**470,000**	**435,000**	**0**	**0**
2015 PUBLIC WORKS PROJECT REQUESTS		**8,000,426**	**2,535,000**	**5,430,426**	**5,230,426**
2015 TOTAL CAPITAL PROJECTS		**9,040,416**	**2,796,250**	**6,209,166**	**5,819,226**

Assessor's Report - 2014 - Prior Year File
S495 Exemption Impact Report
County Summary

Total Assessed Value 6,323,041,829

Equalized Total Assessed Value 7,591,200,689

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	124	27,122,100	0.36
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	90,400	0.00
13100	CO - GENERALLY	RPTL 406(1)	64	72,067,153	0.95
13350	CITY - GENERALLY	RPTL 406(1)	135	26,310,098	0.35
13431	CITY O/S LIMITS - SPECIFIED USES	RPTL 406(2)	4	2,045,455	0.03
13500	TOWN - GENERALLY	RPTL 406(1)	239	150,472,479	1.98
13510	TOWN - CEMETERY LAND	RPTL 446	187	2,071,658	0.03
13650	VG - GENERALLY	RPTL 406(1)	178	35,143,350	0.46
13660	VG - CEMETERY LAND	RPTL 446	16	1,215,656	0.02
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	4	1,146,148	0.02
13800	SCHOOL DISTRICT	RPTL 408	124	344,005,377	4.53
13850	BOCES	RPTL 408	9	14,116,733	0.19
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	4	327,473	0.00
14100	USA - GENERALLY	RPTL 400(1)	28	56,384,967	0.74
17650	FACILITIES DEVELOPMENT CORP	MC K UCON L 4413	3	500,133	0.01
18010	HC IDA BIDS	RPTL 412-a	12	20,278,904	0.27
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	59	12,151,059	0.16
18030	IDA PILOTS	RPTL 412-a	189	593,880,141	7.82
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	7	177,400	0.00
18100	HOUSING: OWNER - MUNICIPALITY	P H FI L 36-a(2)	13	28,881,148	0.38
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	37	4,141,627	0.05
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	283	90,828,497	1.20
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	48	44,487,108	0.59
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	41	14,466,120	0.19
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	55	69,151,938	0.91
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	29	10,844,503	0.14
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	34	11,998,822	0.16
25400	FRATERNAL ORGANIZATION	RPTL 428	3	171,865	0.00
26050	AGRICULTURAL SOCIETY	RPTL 450	8	1,749,827	0.02
26100	VETERANS ORGANIZATION	RPTL 452	18	4,627,168	0.06
26250	HISTORICAL SOCIETY	RPTL 444	8	981,408	0.01
26300	INTERDENOMINATIONAL CENTER	RPTL 430	2	2,613,043	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	60	10,109,830	0.13

Total Assessed Value 6,323,041,829

Equalized Total Assessed Value 7,591,200,689

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	171,250	0.00
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	75	3,665,523	0.05
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	6	10,294,600	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	1,500,000	0.02
32252	NYS OWNED REFORESTATION LAND	RPTL 534	133	17,785,818	0.23
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	21	87,458	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	6	109,809	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	219	7,135,103	0.09
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	74	226,963	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	2,098	22,568,947	0.30
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	153	1,613,518	0.02
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,701	30,050,802	0.40
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	148	2,652,474	0.03
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	632	13,979,009	0.18
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	54	1,051,496	0.01
41161	COLD WAR VETERANS (15%)	RPTL 458-b	369	4,021,853	0.05
41162	COLD WAR VETERANS (15%)	RPTL 458-b	115	1,270,718	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	42	748,658	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	14	182,159	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	7	974,493	0.01
41400	CLERGY	RPTL 460	39	188,307	0.00
41500	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	8	300,789	0.00
41661	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-a	195	593,475	0.01
41662	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-a	10	29,414	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	377	22,937,157	0.30
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2,498	91,524,560	1.21
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	833	25,603,372	0.34
41800	PERSONS AGE 65 OR OVER	RPTL 467	468	15,914,847	0.21
41801	PERSONS AGE 65 OR OVER	RPTL 467	373	12,034,707	0.16
41802	PERSONS AGE 65 OR OVER	RPTL 467	1,308	33,712,722	0.44
41805	PERSONS AGE 65 OR OVER	RPTL 467	147	5,121,920	0.07
41820	LIVING QUARTERS FOR PARENTS AND GRANI	RPTL 469	2	17,834	0.00

Total Assessed Value **6,323,041,829**

Equalized Total Assessed Value **7,591,200,689**

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	71,326	0.00
41900	PHYSICALLY DISABLED	RPTL 459	1	28,478	0.00
41901	PHYSICALLY DISABLED	RPTL 459	3	53,851	0.00
41902	PHYSICALLY DISABLED	RPTL 459	3	99,927	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	17	723,043	0.01
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	20	602,206	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	174	5,213,633	0.07
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	1	38,888	0.00
41960	HISTORIC PROPERTY	RPTL 444-a	7	2,836,870	0.04
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	93	3,115,778	0.04
42120	GREENHOUSES	RPTL 483-c	6	645,343	0.01
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	29	38,215,967	0.50
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	1	10,909	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	177	10,882,057	0.14
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	72	9,099,095	0.12
47615	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	15	568,202	0.01
48600	HOUSING DEVELOPMENT CO	P H FI L 577(1)	3	5,467,139	0.07
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	1	1,506,900	0.02
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	9	150,065	0.00
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	14	61,660	0.00
Total Exemptions Exclusive of System Exemptions:			**14,787**	**2,061,923,055**	**27.16**
Total System Exemptions:			**23**	**211,725**	**0.00**
Totals:			**14,810**	**2,062,134,780**	**27.16**

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: _____