

STEUBEN COUNTY, NY

DETAIL BUDGET COMPARISON

For Year Ended: December 31, 2009

STEUBEN COUNTY, NY
A - GENERAL - DETAIL (Budget Comparison)
Year Ended December 31, 2009

	<u>Acct</u>	<u>Original Budget</u>	<u>Modified Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Variance</u>
Personal Services	A1010.1	208,060	208,060	202,999	0	5,061
Contractual Expenditure	A1010.4	67,362	64,403	52,474	0	11,929
Employee Benefits	A1010.8	198,265	195,565	195,565	0	0
LEGISLATIVE BOARD		473,687	468,028	451,038	0	16,989
Personal Services	A1040.1	141,065	142,672	142,672	0	0
Equipment & Capital Outlay	A1040.2	350	350	209	0	141
Contractual Expenditure	A1040.4	24,993	23,129	20,758	0	2,371
Employee Benefits	A1040.8	68,281	71,300	71,094	0	206
CLERK OF LEGISLATIVE BOARD		234,689	237,451	234,733	0	2,718
Contractual Expenditure	A1162.4	281,319	329,612	329,612	0	0
UNIFIED COURT		281,319	329,612	329,612	0	0
Personal Services	A1165.1	833,523	837,169	828,549	0	8,620
Equipment & Capital Outlay	A1165.2	34,345	34,345	27,824	0	6,521
Contractual Expenditure	A1165.4	136,684	183,699	150,031	0	33,669
Employee Benefits	A1165.8	310,415	319,457	319,417	0	41
DISTRICT ATTORNEY		1,314,967	1,374,670	1,325,820	0	48,850
Personal Services	A1170.1	592,129	610,752	584,331	0	26,420
Equipment & Capital Outlay	A1170.2	0	0	0	0	0
Contractual Expenditure	A1170.4	551,262	734,892	658,580	0	76,312
Employee Benefits	A1170.8	274,808	277,858	275,249	0	2,609
PUBLIC DEFENDER		1,418,199	1,623,501	1,518,160	0	105,342
Personal Services	A1185.1	60,598	62,220	59,810	0	2,410
Equipment & Capital Outlay	A1185.2	5,350	15,275	9,925	0	5,350
Contractual Expenditure	A1185.4	100,742	100,778	92,560	0	8,218
Employee Benefits	A1185.8	11,254	6,904	6,851	0	53
MEDICAL EXAMINERS & CORONERS		177,944	185,177	169,146	0	16,031
(See Health)						
Personal Services	A1230.1	200,261	202,695	202,695	0	0
Contractual Expenditure	A1230.4	16,755	16,041	11,622	0	4,419
Employee Benefits	A1230.8	70,558	71,510	71,313	0	197
MUNICIPAL EXECUTIVE		287,574	290,245	285,630	0	4,615
Personal Services	A1320.1	43,803	43,803	40,477	0	3,326
Equipment & Capital Outlay	A1320.2	350	350	0	0	350
Contractual Expenditure	A1320.4	2,807	2,629	1,665	0	964
Employee Benefits	A1320.8	22,163	19,366	18,955	0	410
AUDITOR		69,123	66,148	61,097	0	5,051

STEUBEN COUNTY, NY
A - GENERAL - DETAIL (Budget Comparison)
Year Ended December 31, 2009

	Acct	Original Budget	Modified Budget	Expenditures	Encumbrances	Variance
Personal Services	A1325.1	523,964	526,423	526,423	0	0
Equipment & Capital Outlay	A1325.2	350	935	814	0	121
Contractual Expenditure	A1325.4	158,314	163,176	155,516	7,500	161
Employee Benefits	A1325.8	215,373	208,048	208,048	0	0
TREASURER		898,001	898,582	890,800	7,500	282
Personal Services	A1345.1	215,875	217,516	217,516	0	0
Equipment & Capital Outlay	A1345.2	350	350	0	0	350
Contractual Expenditure	A1345.4	40,693	34,448	27,925	0	6,523
Employee Benefits	A1345.8	74,307	82,446	82,206	0	241
PURCHASING		331,225	334,760	327,646	0	7,114
Personal Services	A1355.1	426,525	412,959	402,716	0	10,244
Equipment & Capital Outlay	A1355.2	350	1,384	1,364	0	20
Contractual Expenditure	A1355.4	112,052	107,326	100,607	359	6,359
Employee Benefits	A1355.8	184,931	184,674	184,674	0	0
ASSESSMENT		723,858	706,343	689,361	359	16,623
Contractual Expenditure	A1362.4	22,000	22,000	15,881	4,555	1,564
TAX ADVERTISING		22,000	22,000	15,881	4,555	1,564
Contractual Expenditure	A1364.4	40,000	40,000	4,636	0	35,364
PROPERTY ACQUIRED FOR TAXES		40,000	40,000	4,636	0	35,364
Personal Services	A1410.1	994,853	994,853	954,128	0	40,725
Equipment & Capital Outlay	A1410.2	6,000	29,949	27,497	1,960	492
Contractual Expenditure	A1410.4	234,822	247,896	223,707	317	23,872
Employee Benefits	A1410.8	466,308	470,644	470,644	0	0
COUNTY CLERK		1,701,983	1,743,342	1,675,977	2,277	65,089
Personal Services	A1420.1	712,913	712,913	709,353	0	3,560
Equipment & Capital Outlay	A1420.2	350	350	0	0	350
Contractual Expenditure	A1420.4	77,902	81,189	47,097	0	34,092
Employee Benefits	A1420.8	270,677	279,346	279,346	0	0
LAW		1,061,842	1,073,798	1,035,797	0	38,001
Personal Services	A1430.1	457,279	448,239	438,795	0	9,444
Equipment & Capital Outlay	A1430.2	2,350	2,350	322	0	2,028
Contractual Expenditure	A1430.4	104,307	101,829	82,735	0	19,094
Employee Benefits	A1430.8	180,655	179,997	179,997	0	0
PERSONNEL		744,591	732,415	701,849	0	30,566

STEUBEN COUNTY, NY
A - GENERAL - DETAIL (Budget Comparison)
Year Ended December 31, 2009

	Acct	Original Budget	Modified Budget	Expenditures	Encumbrances	Variance
Personal Services	A1450.1	187,412	222,982	222,982	0	0
Equipment & Capital Outlay	A1450.2	92,750	18,250	15,274	2,450	526
Contractual Expenditure	A1450.4	419,012	386,131	286,600	6,930	92,601
Employee Benefits	A1450.8	74,360	94,014	94,014	0	0
ELECTIONS		773,534	721,377	618,870	9,380	93,127
Personal Services	A1460.1	89,166	91,046	91,046	0	0
Equipment & Capital Outlay	A1460.2	350	350	0	0	350
Contractual Expenditure	A1460.4	3,397	3,772	2,122	350	1,300
Employee Benefits	A1460.8	44,615	47,233	47,099	0	135
PUBLIC RECORDS		137,528	142,401	140,267	350	1,785
Contractual Expenditure	A1610.4	104,055	147,055	140,884	0	6,171
CENTRAL SERVICES ADMIN		104,055	147,055	140,884	0	6,171
Personal Services	A1620.1	605,411	605,611	603,191	0	2,420
Equipment & Capital Outlay	A1620.2	29,850	29,850	29,761	0	89
Contractual Expenditure	A1620.4	731,463	677,312	508,198	1,095	168,018
Employee Benefits	A1620.8	316,352	339,969	339,118	0	851
BUILDINGS		1,683,076	1,652,742	1,480,269	1,095	171,378
Personal Services	A1640.1	2,575	2,575	2,575	0	0
Equipment & Capital Outlay	A1640.2	18,000	18,000	16,360	0	1,640
Contractual Expenditure	A1640.4	23,533	23,998	19,401	0	4,597
Employee Benefits	A1640.8	478	492	270	0	222
CENTRAL GARAGE		44,586	45,065	38,606	0	6,459
Personal Services	A1650.1	122,252	121,996	119,987	0	2,009
Equipment & Capital Outlay	A1650.2	350	350	0	0	350
Contractual Expenditure	A1650.4	148,673	148,591	105,304	0	43,287
Employee Benefits	A1650.8	63,755	70,226	68,000	0	2,226
CENTRAL COMMUNICATION SYSTEM		335,030	341,163	293,291	0	47,872
Contractual Expenditure	A1660.4	6,000	6,000	4,352	0	1,648
CENTRAL STOREROOM/COPY		6,000	6,000	4,352	0	1,648
Personal Services	A1670.1	63,619	63,975	63,975	0	0
Equipment & Capital Outlay	A1670.2	350	350	0	0	350
Contractual Expenditure	A1670.4	138,934	132,172	104,080	0	28,092
Employee Benefits	A1670.8	37,805	42,819	41,833	0	986
CENTRAL PRINTING AND MAILING		240,708	239,315	209,888	0	29,428

STEUBEN COUNTY, NY
A - GENERAL - DETAIL (Budget Comparison)

Year Ended December 31, 2009

	Acct	Original Budget	Modified Budget	Expenditures	Encumbrances	Variance
Personal Services	A1680.1	1,087,060	1,087,360	1,032,397	0	54,963
Equipment & Capital Outlay	A1680.2	1,650	1,650	999	0	651
Contractual Expenditure	A1680.4	192,391	184,350	154,281	10,800	19,269
Employee Benefits	A1680.8	465,499	465,365	465,365	0	0
DATA PROCESSING		1,746,600	1,738,725	1,653,042	10,800	74,883
Personal Services	A1710.1	44,802	44,802	32,162	0	12,640
Equipment & Capital Outlay	A1710.2	350	350	0	0	350
Contractual Expenditure	A1710.4	30,502	29,345	25,645	0	3,700
Employee Benefits	A1710.8	9,261	10,632	8,343	0	2,289
SELF INSURANCE ADMINISTRATION		84,915	85,129	66,150	0	18,979
Contractual Expenditure	A1920.4	11,750	11,750	10,887	0	863
MUNICIPAL ASSN DUES		11,750	11,750	10,887	0	863
Contractual Expenditure	A1930.4	350,000	838,841	778,829	0	60,012
JUDGEMENTS AND CLAIMS		350,000	838,841	778,829	0	60,012
Contractual Expenditure	A1985.4	7,000,000	7,485,621	7,485,621	0	0
DISTRIBUTION OF SALES TAX		7,000,000	7,485,621	7,485,621	0	0
Contractual Expenditure	A1989.4	5,000	5,000	4,410	0	590
OTHER GENERAL GOVT SUPPORT		5,000	5,000	4,410	0	590
Contractual Expenditure	A1990.4	1,400,000	617,695	0	0	617,695
CONTINGENCY		1,400,000	617,695	0	0	617,695
TOTAL GOVERNMENT SUPPORT		23,703,784	24,203,953	22,642,547	36,317	1,525,089
Contractual Expenditure	A2490.4	3,950,000	4,475,000	4,431,893	0	43,107
CCC COMMUNITY COLLEGE		3,950,000	4,475,000	4,431,893	0	43,107
Contractual Expenditure	A2960.4	4,615,000	4,615,000	4,614,919	0	81
EDUCATION SPECIAL CHILDREN		4,615,000	4,615,000	4,614,919	0	81
TOTAL EDUCATION		8,565,000	9,090,000	9,046,812	0	43,188
Personal Services	A3020.1	1,394,689	1,394,064	1,313,708	0	80,356
Equipment & Capital Outlay	A3020.2	350	350	239	0	111
Contractual Expenditure	A3020.4	520,467	496,179	467,469	816	27,894
Employee Benefits	A3020.8	628,848	577,320	573,836	0	3,484
PUBLIC SAFETY COMMUNICATION		2,544,354	2,467,913	2,355,252	816	111,845

STEUBEN COUNTY, NY
A - GENERAL - DETAIL (Budget Comparison)

Year Ended December 31, 2009

	Acct	Original Budget	Modified Budget	Expenditures	Encumbrances	Variance
Personal Services	A3110.1	2,507,734	2,288,582	2,081,915	0	206,667
Equipment & Capital Outlay	A3110.2	176,300	204,300	190,413	3,747	10,140
Contractual Expenditure	A3110.4	356,893	324,928	294,319	6,732	23,878
Employee Benefits	A3110.8	1,108,893	938,646	936,859	0	1,787
SHERIFF		4,149,820	3,756,456	3,503,506	10,479	242,472
Personal Services	A3140.1	1,582,117	1,599,343	1,593,684	0	5,659
Equipment & Capital Outlay	A3140.2	36,967	36,967	35,591	0	1,376
Contractual Expenditure	A3140.4	245,049	273,418	244,394	316	28,708
Employee Benefits	A3140.8	643,719	665,053	659,884	0	5,168
PROBATION		2,507,852	2,574,781	2,533,553	316	40,912
Personal Services	A3150.1	3,347,914	3,444,281	3,416,746	0	27,535
Equipment & Capital Outlay	A3150.2	30,475	32,416	31,019	0	1,397
Contractual Expenditure	A3150.4	1,034,955	1,265,037	1,228,888	16,112	20,037
Employee Benefits	A3150.8	1,527,068	1,544,472	1,539,899	0	4,573
JAIL		5,940,412	6,286,206	6,216,552	16,112	53,542
Personal Services	A3310.1	29,000	29,813	10,595	0	19,218
Contractual Expenditure	A3310.4	8,779	8,759	8,493	0	266
Employee Benefits	A3310.8	0	0	0	0	0
TRAFFIC CONTROL		37,779	38,572	19,088	0	19,483
Equipment & Capital Outlay	A3315.2	12,000	12,000	6,917	0	5,083
Contractual Expenditure	A3315.4	108,185	108,185	60,446	249	47,490
STOP DWI		120,185	120,185	67,363	249	52,573
Contractual Expenditure	A3520.4	39,000	54,000	54,000	0	0
OTHER ANIMAL CONTROL		39,000	54,000	54,000	0	0
Personal Services	A3640.1	227,247	227,623	227,623	0	0
Equipment & Capital Outlay	A3640.2	19,750	62,050	57,923	3,338	789
Contractual Expenditure	A3640.4	325,711	348,939	327,253	4,917	16,769
Employee Benefits	A3640.8	110,277	115,001	114,234	0	768
CIVIL DEFENSE		682,985	753,613	727,033	8,255	18,326
Personal Services	A3645.1	0	0	0	0	0
Equipment & Capital Outlay	A3645.2	102,800	320,015	173,880	12,684	133,451
Contractual Expenditure	A3645.4	34,692	48,166	2,791	0	45,375
HOMELAND SECURITY		137,492	368,181	176,672	12,684	178,825
TOTAL PUBLIC SAFETY		16,159,880	16,419,907	15,653,018	48,911	717,978

STEUBEN COUNTY, NY
A - GENERAL - DETAIL (Budget Comparison)
Year Ended December 31, 2009

	Acct	Original Budget	Modified Budget	Expenditures	Encumbrances	Variance
Personal Services	A4010.1	2,394,202	2,393,388	1,824,691	0	568,697
Equipment & Capital Outlay	A4010.2	45,900	56,780	41,245	0	15,535
Contractual Expenditure	A4010.4	2,077,925	2,594,373	1,658,172	4,422	931,779
Employee Benefits	A4010.8	1,007,861	1,020,412	794,499	0	225,914
PUBLIC HEALTH		5,525,888	6,064,954	4,318,606	4,422	1,741,925
Contractual Expenditure	A4042.4	30,880	38,880	31,719	0	7,161
RABIES CONTROL		30,880	38,880	31,719	0	7,161
Contractual Expenditure	A4046.4	90,000	106,559	74,950	20,500	11,109
HANDICAPPED MEDICAL		90,000	106,559	74,950	20,500	11,109
Contractual Expenditure	A4059.4	1,707,566	1,707,566	1,122,817	0	584,750
EARLY INTERVENTION PROGRAM		1,707,566	1,707,566	1,122,817	0	584,750
Contractual Expenditure	A4070.4	5,500	5,500	3,960	0	1,540
TB CARE AND TREATMENT		5,500	5,500	3,960	0	1,540
Contractual Expenditure	A4189.4	6,625	6,625	6,625	0	0
PUBLIC HEALTH OTHER		6,625	6,625	6,625	0	0
Personal Services	A4250.1	1,003,452	952,575	952,575	0	0
Equipment & Capital Outlay	A4250.2	700	2,329	1,630	0	700
Contractual Expenditure	A4250.4	164,569	196,397	190,582	0	5,815
Employee Benefits	A4250.8	395,451	395,440	389,815	0	5,625
ALCOHOL ADDICTION CONTROL		1,564,172	1,546,742	1,534,602	0	12,140
Personal Services	A4310.1	789,262	792,488	792,488	0	0
Equipment & Capital Outlay	A4310.2	700	503	357	0	145
Contractual Expenditure	A4310.4	406,745	454,761	415,694	0	39,067
Employee Benefits	A4310.8	344,998	360,270	350,876	0	9,394
MENTAL HEALTH ADMINISTRATION		1,541,705	1,608,021	1,559,415	0	48,606
Personal Services	A4320.1	3,259,039	3,288,442	3,288,442	0	0
Equipment & Capital Outlay	A4320.2	1,750	5,822	4,034	0	1,788
Contractual Expenditure	A4320.4	1,053,136	1,062,468	1,030,035	0	32,433
Employee Benefits	A4320.8	1,174,888	1,263,792	1,208,313	0	55,479
MENTAL HEALTH PROGRAMS		5,488,813	5,620,524	5,530,824	0	89,701
Contractual Expenditure	A4322.4	2,376,607	2,262,334	2,132,046	0	130,288
CONTRACTED MENTAL HEALTH		2,376,607	2,262,334	2,132,046	0	130,288
TOTAL HEALTH		18,337,756	18,967,705	16,315,563	24,922	2,627,220
Equipment & Capital Outlay	A5630.2	0	329,600	6,801	0	322,799
Contractual Expenditure	A5630.4	350,000	423,100	373,240	0	49,860
BUS OPERATIONS		350,000	752,700	380,041	0	372,659

STEBEN COUNTY, NY
A - GENERAL - DETAIL (Budget Comparison)
Year Ended December 31, 2009

	Acct	Original Budget	Modified Budget	Expenditures	Encumbrances	Variance
TOTAL TRANSPORTATION		350,000	752,700	380,041	0	372,659
Personal Services	A6010.1	9,081,796	9,093,242	8,447,232	0	646,011
Equipment & Capital Outlay	A6010.2	68,530	101,081	82,512	13,252	5,317
Contractual Expenditure	A6010.4	4,758,997	4,319,580	3,972,663	0	346,917
Employee Benefits	A6010.8	3,981,705	3,969,811	3,862,800	0	107,011
SOCIAL SERVICES ADMINISTRATION		17,891,028	17,483,714	16,365,206	13,252	1,105,256
Equipment & Capital Outlay	A6050.2	0	600	453	0	147
Contractual Expenditure	A6050.4	40,450	36,075	14,432	0	21,643
PUBLIC FACILITY FOR CHILDREN		40,450	36,675	14,885	0	21,790
Contractual Expenditure	A6055.4	3,781,804	3,781,804	2,694,730	0	1,087,074
DAY CARE		3,781,804	3,781,804	2,694,730	0	1,087,074
Contractual Expenditure	A6070.4	3,643,743	3,578,437	2,967,635	0	610,802
SERVICES FOR RECIPIENTS		3,643,743	3,578,437	2,967,635	0	610,802
Contractual Expenditure	A6100.4	19,200,000	19,713,241	19,713,241	0	0
MEDICAL ASSISTANCE		19,200,000	19,713,241	19,713,241	0	0
Contractual Expenditure	A6106.4	1,400	1,400	0	0	1,400
SPECIAL NEEDS		1,400	1,400	0	0	1,400
Contractual Expenditure	A6109.4	3,700,000	3,700,000	2,917,274	0	782,726
AID TO DEPENDENT CHILDREN		3,700,000	3,700,000	2,917,274	0	782,726
Contractual Expenditure	A6119.4	6,525,000	6,525,000	6,456,675	0	68,325
CHILD CARE		6,525,000	6,525,000	6,456,675	0	68,325
Contractual Expenditure	A6123.4	1,209,000	1,209,000	998,691	0	210,309
JUVENILE DELINQUENT		1,209,000	1,209,000	998,691	0	210,309
Contractual Expenditure	A6129.4	300,000	300,000	182,282	0	117,718
STATE TRAINING SCHOOL		300,000	300,000	182,282	0	117,718
Contractual Expenditure	A6140.4	3,800,000	3,800,000	2,697,083	0	1,102,917
SAFETY NET		3,800,000	3,800,000	2,697,083	0	1,102,917

STEUBEN COUNTY, NY
A - GENERAL - DETAIL (Budget Comparison)
Year Ended December 31, 2009

	Acct	Original Budget	Modified Budget	Expenditures	Encumbrances	Variance
Contractual Expenditure	A6141.4	450,000	450,000	20,945	0	429,055
HOME ENERGY ASSISTANCE		450,000	450,000	20,945	0	429,055
Contractual Expenditure	A6142.4	50,000	50,000	35,781	0	14,219
EMERGENCY AID FOR ADULTS		50,000	50,000	35,781	0	14,219
Contractual Expenditure	A6143.4	40,000	40,000	40,000	0	0
FOOD ASSISTANCE PROGRAM		40,000	40,000	40,000	0	0
Contractual Expenditure	A6326.4	0	84,840	81,219	0	3,621
HOMELESS PREVENTION/REHOUSING		0	84,840	81,219	0	3,621
Contractual Expenditure	A6410.4	759,380	759,630	759,630	0	0
PUBLICITY		759,380	759,630	759,630	0	0
Personal Services	A6510.1	112,261	112,261	109,160	0	3,101
Equipment & Capital Outlay	A6510.2	350	350	345	0	5
Contractual Expenditure	A6510.4	25,996	57,610	40,891	0	16,719
Employee Benefits	A6510.8	61,900	62,351	53,291	0	9,060
VETERANS SERVICE		200,507	232,572	203,687	0	28,885
Contractual Expenditure	A6530.4	5,000	5,000	5,000	0	0
PRIVATE SOCIAL SERVICE AGENCY		5,000	5,000	5,000	0	0
Personal Services	A6610.1	124,021	124,021	123,303	0	718
Equipment & Capital Outlay	A6610.2	3,450	3,450	1,557	402	1,491
Contractual Expenditure	A6610.4	44,166	24,764	17,788	0	6,976
Employee Benefits	A6610.8	56,401	62,288	58,625	0	3,663
CONSUMER AFFAIRS		228,038	214,523	201,273	402	12,848
Personal Services	A6772.1	510,632	510,832	507,160	0	3,672
Equipment & Capital Outlay	A6772.2	1,289	1,619	892	0	727
Contractual Expenditure	A6772.4	1,573,655	1,721,313	1,463,373	685	257,255
Employee Benefits	A6772.8	215,174	229,900	224,226	0	5,674
PROGRAMS FOR AGING		2,300,750	2,463,664	2,195,651	685	267,328
TOTAL ECONOMIC ASSISTANCE		64,126,100	64,429,500	58,550,888	14,339	5,864,273
Contractual Expenditure	A7020.4	29,600	90,775	49,644	0	41,131
OTHER CULTURE/RECREATION		29,600	90,775	49,644	0	41,131
Personal Services	A7110.1	121,479	125,533	125,533	0	0
Equipment & Capital Outlay	A7110.2	24,650	24,650	21,674	1,465	1,511
Contractual Expenditure	A7110.4	51,134	65,483	58,040	2,997	4,446
Employee Benefits	A7110.8	50,616	52,843	51,539	0	1,305
PARKS		247,879	268,509	256,786	4,462	7,261

STEUBEN COUNTY, NY
A - GENERAL - DETAIL (Budget Comparison)

Year Ended December 31, 2009

	Acct	Original Budget	Modified Budget	Expenditures	Encumbrances	Variance
Personal Services	A7310.1	152,591	150,338	123,867	0	26,471
Equipment & Capital Outlay	A7310.2	350	350	86	0	264
Contractual Expenditure	A7310.4	398,636	347,353	290,277	0	57,076
Employee Benefits	A7310.8	69,389	69,586	58,907	0	10,679
YOUTH PROGRAMS		620,966	567,627	473,137	0	94,490
Contractual Expenditure	A7410.4	110,000	110,000	110,000	0	0
LIBRARY		110,000	110,000	110,000	0	0
Personal Services	A7510.1	13,459	13,459	12,769	0	690
Equipment & Capital Outlay	A7510.2	300	120	93	0	27
Contractual Expenditure	A7510.4	9,767	9,954	9,530	0	424
Employee Benefits	A7510.8	16,529	17,433	17,161	0	271
HISTORIAN		40,055	40,966	39,553	0	1,412
TOTAL CULTURE & RECREATION		1,048,500	1,077,877	929,120	4,462	144,295
Personal Services	A8020.1	199,604	201,857	201,857	0	0
Equipment & Capital Outlay	A8020.2	350	350	0	0	350
Contractual Expenditure	A8020.4	30,611	29,277	19,217	0	10,060
Employee Benefits	A8020.8	70,437	72,970	71,885	0	1,085
PLANNING		301,002	304,453	292,958	0	11,495
Contractual Expenditure	A8025.4	85,000	85,000	85,000	0	0
JOINT PLANNING BOARD		85,000	85,000	85,000	0	0
Contractual Expenditure	A8040.4	500	500	439	0	61
HUMAN RIGHTS COMMISSION		500	500	439	0	61
Contractual Expenditure	A8090.4	1,475	1,475	746	0	729
ENVIRONMENTAL CONTROL		1,475	1,475	746	0	729
Contractual Expenditure	A8710.4	222,426	222,426	222,426	0	0
CONSERVATION		222,426	222,426	222,426	0	0
Contractual Expenditure	A8720.4	3,000	3,000	3,000	0	0
FISH AND GAME		3,000	3,000	3,000	0	0
Contractual Expenditure	A8730.4	6,500	6,500	5,886	0	614
FORESTRY		6,500	6,500	5,886	0	614
Equipment & Capital Outlay	A8740.2	0	0	0	0	0
Contractual Expenditure	A8740.4	69,494	79,746	52,098	0	27,648
WATERSHED PROTECTION DISTRICT		69,494	79,746	52,098	0	27,648
Contractual Expenditure	A8750.4	415,412	408,260	408,260	0	0
AGRICULTURE AND LIVESTOCK		415,412	408,260	408,260	0	0

STEUBEN COUNTY, NY
A - GENERAL - DETAIL (Budget Comparison)
Year Ended December 31, 2009

	Acct	Original Budget	Modified Budget	Expenditures	Encumbrances	Variance
Contractual Expenditure	A8989.4	247,966	247,966	174,714	0	73,252
MISC HOME & COMMUNITY		247,966	247,966	174,714	0	73,252
TOTAL HOME & COMMUNITY SERV		1,352,775	1,359,326	1,245,527	0	113,799
Serial Bonds - Principal	A9710.6	425,000	425,000	0	0	425,000
Serial Bonds - Interest	A9710.7	268,065	268,065	0	0	268,065
TOTAL DEBT INTEREST		693,065	693,065	0	0	693,065
TOTAL DEBT SERVICE		693,065	693,065	0	0	693,065
TOTAL EXPENDITURES		134,336,859	136,994,033	124,763,516	128,951	12,101,566
Other Funds	A9901.9	0	0	0	0	0
Capital Projects Fund	A9950.9	30,000	828,572	788,671	0	39,901
TOTAL TRANSFERS & OTHER USES		30,000	828,572	788,671	0	39,901
TOTAL EXPENDITURES & OTHER USES		134,366,859	137,822,605	125,552,187	128,951	12,141,467

STEUBEN COUNTY, NY
CM - ECONOMIC DEVELOPMENT FUND - DETAIL (Budget Comparison)
Year Ended December 31, 2009

	<u>Acct</u>	<u>Original Budget</u>	<u>Modified Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Variance</u>
Contractual Expenditure	A 8676.4	\$ 25,000	\$ 26,600	\$ 26,600	\$ -	\$ -
ECONOMIC DEVELOPMENT FUND		\$ 25,000	\$ 26,600	\$ 26,600	\$ -	\$ -

STEUBEN COUNTY, NY
D - COUNTY ROAD FUND - DETAIL (Budget Comparison)
Year Ended December 31, 2009

	Acct	Original Budget	Modified Budget	Expenditures	Encumbrances	Variance
Personal Services	D5010.1	\$ 434,237	\$ 437,854	\$ 437,804	\$ -	\$ 50
Equipment & Capital Outlay	D5010.2	3,000	3,626	2,943	-	683
Contractual Expenditure	D5010.4	100,967	129,759	105,707	113	23,939
Fringe Benefits	D5010.8	181,051	202,261	202,261	-	-
HIGHWAY AND STREET ADMINISTRATION		719,255	773,500	748,715	113	24,672
Personal Services	D5020.1	520,749	528,793	528,793	-	-
Equipment & Capital Outlay	D5020.2	5,000	5,000	2,007	-	2,993
Contractual Expenditure	D5020.4	18,750	20,019	19,626	140	253
Fringe Benefits	D5020.8	213,623	244,365	244,365	-	-
ENGINEERING		758,122	798,177	794,791	140	3,246
Personal Services	D5110.1	3,279,656	2,813,429	2,796,432	-	16,997
Equipment & Capital Outlay	D5110.2	125,000	125,000	124,970	-	30
Contractual Expenditure	D5110.4	3,384,025	3,058,321	2,901,221	29,530	127,570
Fringe Benefits	D5110.8	1,858,545	1,293,946	1,293,946	-	-
MAINTENANCE OF ROADS		8,647,226	7,290,696	7,116,569	29,530	144,597
Personal Services	D5112.1	487,272	929,343	929,343	-	-
Equipment & Capital Outlay	D5112.2	4,361,000	6,455,685	5,555,231	77,470	822,984
Contractual Expenditure	D5112.4	689,000	1,418,772	1,392,018	4,000	22,754
Fringe Benefits	D5112.8	89,903	427,809	427,809	-	-
PERMANENT HIGHWAY IMPROVEMENTS		5,627,175	9,231,609	8,304,401	81,470	845,738
Personal Services	D5120.1	461,403	434,333	419,906	-	14,427
Equipment & Capital Outlay	D5120.2	-	-	-	-	-
Contractual Expenditure	D5120.4	1,130,000	1,173,816	1,071,155	38,325	64,336
Fringe Benefits	D5120.8	85,130	193,650	193,650	-	-
MAINTENANCE OF BRIDGES		1,676,533	1,801,799	1,684,711	38,325	78,763
Personal Services	D5142.1	378,740	388,411	388,411	-	-
Contractual Expenditure	D5142.4	1,911,968	2,032,854	2,018,325	4,611	9,918
Fringe Benefits	D5142.8	68,031	180,804	180,804	-	-
SNOW REMOVAL		2,358,739	2,602,069	2,587,540	4,611	9,918
Personal Services	D5144.1	123,715	88,839	88,839	-	-
Contractual Expenditure	D5144.4	318,100	256,198	255,765	-	433
Fringe Benefits	D5144.8	22,827	41,349	41,348	-	1
SNOW REMOVAL STATE		464,642	386,386	385,952	-	434
Contractual Expenditure	D5148.4	100,000	100,000	100,000	-	-
SERVICES FOR OTHER GOV'TS		100,000	100,000	100,000	-	-
TRANSPORTATION		20,351,692	22,984,236	21,722,679	154,189	1,107,368
Transfer-Other Funds	D9901.9	-	-	-	-	-
Transfers-Capital Projects Funds	D9950.9	107,500	107,500	107,500	-	-
OPERATING TRANSFERS OUT		107,500	107,500	107,500	-	-
TOTAL COUNTY ROAD FUND - Transportation		\$ 20,459,192	\$ 23,091,736	\$ 21,830,179	\$ 154,189	\$ 1,107,368

STEUBEN COUNTY, NY
DM - MACHINERY FUND - DETAIL (Budget Comparison)
Year Ended December 31, 2009

	Original	Modified			
Acct	Budget	Budget	Expenditures	Encumbrances	Variance
Personal Services	DM5130.1	\$ 598,993	\$ 633,607	\$ 633,607	\$ -
Equipment & Capital Outlay	DM5130.2	1,249,500	2,058,032	1,937,239	92,337
Contractual Expenditure	DM5130.4	2,444,820	2,346,862	1,883,329	9,687
Employee Benefits	DM5130.8	257,829	297,864	297,864	-
Debt Service - Principal	DM9720.6	103,400	103,400	103,400	-
Debt Service - Interest	DM9720.7	6,784	6,784	6,784	-
TRANSPORTATION		4,661,326	5,446,549	4,862,223	102,024
OPERATING TRANSFERS OUT	DM9901.9	-	511,592	511,592	-
TOTAL MACHINERY FUND		\$ 4,661,326	\$ 5,958,141	\$ 5,373,815	\$ 102,024
				\$ 482,302	