

STEUBEN COUNTY, NY

DETAIL BUDGET COMPARISON

For Year Ended: December 31, 2010

STEUBEN COUNTY, NY
A - GENERAL - DETAIL (Budget Comparison)
Year Ended December 31, 2010

	Acct	Original Budget	Modified Budget	Expenditures	Encumbrances	Variance
Personal Services	A1010.1	\$ 202,000	\$ 202,345	\$ 202,345	\$ -	\$ -
Equipment & Capital Outlay	A1010.2	-	3,600	3,524	-	76
Contractual Expenditure	A1010.4	70,814	67,246	50,418	-	16,827
Employee Benefits	A1010.8	203,853	170,151	170,151	-	-
LEGISLATIVE BOARD		476,667	443,341	426,438	-	16,903
Personal Services	A1040.1	146,617	146,272	124,798	-	21,474
Equipment & Capital Outlay	A1040.2	350	350	290	-	60
Contractual Expenditure	A1040.4	28,279	28,227	20,708	-	7,520
Employee Benefits	A1040.8	76,395	102,015	102,015	-	-
CLERK OF LEGISLATIVE BOARD		251,641	276,865	247,811	-	29,054
Contractual Expenditure	A1162.4	382,780	383,015	330,369	-	52,646
UNIFIED COURT		382,780	383,015	330,369	-	52,646
Personal Services	A1165.1	843,429	843,429	831,169	-	12,260
Equipment & Capital Outlay	A1165.2	350	350	-	-	350
Contractual Expenditure	A1165.4	136,918	169,539	116,458	-	53,081
Employee Benefits	A1165.8	338,183	332,121	332,121	-	-
DISTRICT ATTORNEY		1,318,880	1,345,439	1,279,748	-	65,691
Personal Services	A1170.1	622,002	622,002	607,294	-	14,708
Contractual Expenditure	A1170.4	530,949	625,094	600,158	-	24,936
Employee Benefits	A1170.8	297,239	297,355	297,355	-	-
PUBLIC DEFENDER		1,450,190	1,544,451	1,504,807	-	39,645
Personal Services	A1185.1	60,600	60,600	54,602	-	5,998
Equipment & Capital Outlay	A1185.2	350	350	-	-	350
Contractual Expenditure	A1185.4	101,298	101,338	91,347	-	9,991
Employee Benefits	A1185.8	13,181	7,445	7,445	-	-
MEDICAL EXAMINERS & CORONERS		175,429	169,733	153,394	-	16,339
(See Health)						
Personal Services	A1230.1	208,336	212,567	212,567	-	-
Contractual Expenditure	A1230.4	18,592	18,591	11,363	-	7,228
Employee Benefits	A1230.8	80,085	81,120	81,120	-	-
MUNICIPAL EXECUTIVE		307,013	312,278	305,050	-	7,228
Personal Services	A1320.1	45,430	45,430	45,123	-	307
Equipment & Capital Outlay	A1320.2	350	350	-	-	350
Contractual Expenditure	A1320.4	3,208	3,214	1,686	-	1,528
Employee Benefits	A1320.8	24,816	24,900	24,900	-	-
AUDITOR		73,804	73,894	71,710	-	2,185

STEUBEN COUNTY, NY
A - GENERAL - DETAIL (Budget Comparison)
 Year Ended December 31, 2010

	Acct	Original Budget	Modified Budget	Expenditures	Encumbrances	Variance
Personal Services	A1325.1	555,951	545,090	508,029	-	37,061
Equipment & Capital Outlay	A1325.2	350	6,538	3,934	1,652	952
Contractual Expenditure	A1325.4	147,374	159,309	125,082	9,096	25,131
Employee Benefits	A1325.8	235,958	246,121	246,121	-	-
TREASURER		939,633	957,059	883,166	10,748	63,144
Personal Services	A1345.1	223,643	223,896	213,874	-	10,022
Equipment & Capital Outlay	A1345.2	1,950	1,950	-	-	1,950
Contractual Expenditure	A1345.4	56,645	56,615	28,267	-	28,347
Employee Benefits	A1345.8	97,114	126,584	126,584	-	-
PURCHASING		379,352	409,045	368,725	-	40,320
Personal Services	A1355.1	422,073	422,073	418,792	-	3,282
Equipment & Capital Outlay	A1355.2	350	710	700	-	10
Contractual Expenditure	A1355.4	129,464	129,463	92,671	1,940	34,852
Employee Benefits	A1355.8	198,342	243,203	243,203	-	-
ASSESSMENT		750,229	795,449	755,366	1,940	38,144
Contractual Expenditure	A1362.4	20,000	24,555	20,444	-	4,111
TAX ADVERTISING		20,000	24,555	20,444	-	4,111
Contractual Expenditure	A1364.4	27,000	27,000	11,893	-	15,107
PROPERTY ACQUIRED FOR TAXES		27,000	27,000	11,893	-	15,107
Personal Services	A1410.1	1,038,455	1,038,455	1,002,442	-	36,013
Equipment & Capital Outlay	A1410.2	4,500	6,736	4,264	980	1,493
Contractual Expenditure	A1410.4	220,394	241,092	232,257	4,800	4,035
Employee Benefits	A1410.8	525,456	536,035	536,035	-	-
COUNTY CLERK		1,788,805	1,822,318	1,774,998	5,780	41,540
Personal Services	A1420.1	745,426	693,620	693,620	-	-
Equipment & Capital Outlay	A1420.2	350	925	-	925	-
Contractual Expenditure	A1420.4	70,751	120,869	103,313	5,419	12,136
Employee Benefits	A1420.8	305,587	494,326	494,326	-	-
LAW		1,122,114	1,309,740	1,291,259	6,344	12,136
Personal Services	A1430.1	469,588	462,994	453,532	-	9,462
Equipment & Capital Outlay	A1430.2	1,350	1,350	967	-	383
Contractual Expenditure	A1430.4	110,009	101,817	59,187	-	42,630
Employee Benefits	A1430.8	195,756	261,963	261,963	-	-
PERSONNEL		776,703	828,124	775,649	-	52,475

STEUBEN COUNTY, NY
A - GENERAL - DETAIL (Budget Comparison)
 Year Ended December 31, 2010

	Acct	Original Budget	Modified Budget	Expenditures	Encumbrances	Variance
Personal Services	A1450.1	256,867	266,992	245,107	-	21,885
Equipment & Capital Outlay	A1450.2	15,350	18,629	4,789	2,200	11,641
Contractual Expenditure	A1450.4	423,057	375,948	277,607	-	98,341
Employee Benefits	A1450.8	115,006	111,426	111,426	-	-
ELECTIONS		810,280	772,996	638,928	2,200	131,867
Personal Services	A1460.1	94,051	91,684	89,605	-	2,079
Equipment & Capital Outlay	A1460.2	350	350	-	-	350
Contractual Expenditure	A1460.4	2,497	2,814	1,598	350	866
Employee Benefits	A1460.8	49,727	97,777	97,777	-	-
PUBLIC RECORDS		146,625	192,625	188,979	350	3,295
Contractual Expenditure	A1610.4	141,435	141,550	141,391	-	159
CENTRAL SERVICES ADMIN		141,435	141,550	141,391	-	159
Personal Services	A1620.1	629,386	624,911	622,464	-	2,447
Equipment & Capital Outlay	A1620.2	18,250	21,605	21,470	-	135
Contractual Expenditure	A1620.4	745,240	686,756	498,551	11,441	176,763
Employee Benefits	A1620.8	362,239	365,739	365,739	-	-
BUILDINGS		1,755,115	1,699,011	1,508,225	11,441	179,345
Personal Services	A1640.1	3,000	3,000	3,000	-	-
Contractual Expenditure	A1640.4	19,998	22,059	18,151	-	3,908
Employee Benefits	A1640.8	653	314	314	-	-
CENTRAL GARAGE		23,651	25,373	21,465	-	3,908
Personal Services	A1650.1	125,621	127,632	126,731	-	901
Equipment & Capital Outlay	A1650.2	350	350	-	-	350
Contractual Expenditure	A1650.4	127,091	430,128	406,518	-	23,610
Employee Benefits	A1650.8	73,037	112,818	112,818	-	-
CENTRAL COMMUNICATION SYSTEM		326,099	670,927	646,067	-	24,860
Contractual Expenditure	A1660.4	6,000	10,047	10,047	-	-
CENTRAL STOREROOM/COPY		6,000	10,047	10,047	-	-
Personal Services	A1670.1	67,159	67,516	67,516	-	-
Equipment & Capital Outlay	A1670.2	350	350	-	-	350
Contractual Expenditure	A1670.4	134,160	134,166	92,367	-	41,798
Employee Benefits	A1670.8	44,648	45,548	45,548	-	-
CENTRAL PRINTING AND MAILING		246,317	247,579	205,431	-	42,148

STEUBEN COUNTY, NY
A - GENERAL - DETAIL (Budget Comparison)
Year Ended December 31, 2010

	Acct	Original Budget	Modified Budget	Expenditures	Encumbrances	Variance
Personal Services	A1680.1	1,127,392	1,050,639	1,048,806	-	1,833
Equipment & Capital Outlay	A1680.2	350	350	-	-	350
Contractual Expenditure	A1680.4	198,138	206,440	146,420	-	60,020
Employee Benefits	A1680.8	533,260	635,014	635,014	-	-
DATA PROCESSING		1,859,140	1,892,443	1,830,240	-	62,203
Personal Services	A1710.1	46,511	50,440	50,440	-	-
Equipment & Capital Outlay	A1710.2	350	350	-	-	350
Contractual Expenditure	A1710.4	29,703	33,503	29,253	-	4,250
Employee Benefits	A1710.8	11,826	29,983	29,983	-	-
SELF INSURANCE ADMINISTRATION		88,390	114,276	109,676	-	4,600
Contractual Expenditure	A1920.4	11,588	11,588	11,024	-	564
MUNICIPAL ASSN DUES		11,588	11,588	11,024	-	564
Contractual Expenditure	A1930.4	350,000	350,000	47,627	-	302,373
JUDGEMENTS AND CLAIMS		350,000	350,000	47,627	-	302,373
Contractual Expenditure	A1985.4	7,000,000	8,801,543	7,900,771	-	900,772
DISTRIBUTION OF SALES TAX		7,000,000	8,801,543	7,900,771	-	900,772
Contractual Expenditure	A1989.4	5,000	5,000	3,890	-	1,110
OTHER GENERAL GOVT SUPPORT		5,000	5,000	3,890	-	1,110
Contractual Expenditure	A1990.4	1,300,000	870,855	-	-	870,855
CONTINGENCY		1,300,000	870,855	-	-	870,855
TOTAL GOVERNMENT SUPPORT		24,309,880	26,528,120	23,464,588	38,804	3,024,728
Contractual Expenditure	A2490.4	4,275,000	4,425,000	4,392,301	-	32,699
CCC COMMUNITY COLLEGE		4,275,000	4,425,000	4,392,301	-	32,699
Contractual Expenditure	A2960.4	4,635,000	4,813,000	4,812,994	-	6
EDUCATION SPECIAL CHILDREN		4,635,000	4,813,000	4,812,994	-	6
TOTAL EDUCATION		8,910,000	9,238,000	9,205,295	0	32,705
Personal Services	A3020.1	1,479,083	1,479,083	1,445,492	-	33,591
Equipment & Capital Outlay	A3020.2	27,950	27,950	22,251	-	5,699
Contractual Expenditure	A3020.4	558,345	556,360	460,420	9,770	86,169
Employee Benefits	A3020.8	637,069	628,096	628,096	-	-
PUBLIC SAFETY COMMUNICATION		2,702,447	2,691,489	2,556,259	9,770	125,460

STEUBEN COUNTY, NY
A - GENERAL - DETAIL (Budget Comparison)
 Year Ended December 31, 2010

	Acct	Original Budget	Modified Budget	Expenditures	Encumbrances	Variance
Personal Services	A3110.1	2,421,003	2,327,222	2,326,299	-	923
Equipment & Capital Outlay	A3110.2	174,800	166,547	165,021	558	969
Contractual Expenditure	A3110.4	330,788	322,116	317,798	4,109	209
Employee Benefits	A3110.8	1,061,632	1,188,337	1,188,337	-	-
SHERIFF		3,988,223	4,004,222	3,997,454	4,666	2,101
Personal Services	A3140.1	1,649,494	1,585,088	1,557,812	-	27,276
Equipment & Capital Outlay	A3140.2	35,513	36,503	35,170	-	1,333
Contractual Expenditure	A3140.4	260,071	293,145	239,203	423	53,519
Employee Benefits	A3140.8	729,620	691,330	691,330	-	-
PROBATION		2,674,698	2,606,066	2,523,515	423	82,128
Personal Services	A3150.1	3,654,248	3,594,576	3,594,576	-	-
Equipment & Capital Outlay	A3150.2	26,750	27,419	22,640	2,078	2,701
Contractual Expenditure	A3150.4	1,159,910	1,218,858	1,213,890	4,618	350
Employee Benefits	A3150.8	1,757,843	1,762,626	1,762,626	-	-
JAIL		6,598,751	6,603,479	6,593,732	6,696	3,051
Personal Services	A3310.1	29,813	26,670	11,810	-	14,860
Equipment & Capital Outlay	A3310.2	-	2,864	-	-	2,864
Contractual Expenditure	A3310.4	8,759	25,088	17,294	437	7,357
Employee Benefits	A3310.8	6,484	-	-	-	-
TRAFFIC CONTROL		45,056	54,621	29,104	437	25,081
Equipment & Capital Outlay	A3315.2	20,200	20,200	16,275	-	3,925
Contractual Expenditure	A3315.4	107,435	107,084	72,307	-	34,777
STOP DWI		127,635	127,284	88,582	-	38,702
Contractual Expenditure	A3520.4	39,000	39,000	39,000	-	-
OTHER ANIMAL CONTROL		39,000	39,000	39,000	-	-
Personal Services	A3640.1	236,533	237,033	234,243	-	2,790
Equipment & Capital Outlay	A3640.2	26,350	29,768	29,268	-	500
Contractual Expenditure	A3640.4	304,643	379,326	320,570	-	58,756
Employee Benefits	A3640.8	122,392	123,377	123,377	-	-
CIVIL DEFENSE		689,918	769,504	707,458	-	62,046
Equipment & Capital Outlay	A3645.2	-	291,561	149,686	22,410	119,465
Contractual Expenditure	A3645.4	10,416	89,791	28,121	-	61,670
HOMELAND SECURITY		10,416	381,352	177,806	22,410	181,135
TOTAL PUBLIC SAFETY		16,876,144	17,277,017	16,712,910	44,402	519,705

STEUBEN COUNTY, NY
A - GENERAL - DETAIL (Budget Comparison)
 Year Ended December 31, 2010

	Acct	Original Budget	Modified Budget	Expenditures	Encumbrances	Variance
Personal Services	A4010.1	2,432,258	2,445,583	1,883,084	-	562,499
Equipment & Capital Outlay	A4010.2	50,550	60,330	47,703	-	12,627
Contractual Expenditure	A4010.4	2,108,993	2,445,925	1,831,605	3,090	611,231
Employee Benefits	A4010.8	1,000,755	975,584	975,143	-	442
PUBLIC HEALTH		5,592,556	5,927,423	4,737,534	3,090	1,186,799
Contractual Expenditure	A4042.4	30,880	30,880	20,480	-	10,400
RABIES CONTROL		30,880	30,880	20,480	-	10,400
Contractual Expenditure	A4046.4	90,000	110,500	66,839	13,060	30,601
HANDICAPPED MEDICAL		90,000	110,500	66,839	13,060	30,601
Contractual Expenditure	A4059.4	1,407,566	1,407,566	975,021	-	432,545
EARLY INTERVENTION PROGRAM		1,407,566	1,407,566	975,021	-	432,545
Contractual Expenditure	A4070.4	5,500	5,500	2,899	-	2,601
TB CARE AND TREATMENT		5,500	5,500	2,899	-	2,601
Contractual Expenditure	A4189.4	6,625	6,625	6,625	-	-
PUBLIC HEALTH OTHER		6,625	6,625	6,625	-	-
Personal Services	A4250.1	1,166,389	878,797	856,046	-	22,751
Equipment & Capital Outlay	A4250.2	700	3,700	2,395	-	1,305
Contractual Expenditure	A4250.4	259,895	293,469	226,217	775	66,477
Employee Benefits	A4250.8	489,788	421,620	421,620	-	-
ALCOHOL ADDICTION CONTROL		1,916,772	1,597,586	1,506,278	775	90,533
Personal Services	A4310.1	673,870	713,845	706,345	-	7,500
Contractual Expenditure	A4310.4	386,841	376,841	332,246	88	44,508
Employee Benefits	A4310.8	306,489	415,029	415,029	-	-
MENTAL HEALTH ADMINISTRATION		1,367,200	1,505,715	1,453,620	88	52,008
Personal Services	A4320.1	3,584,285	3,447,393	3,441,639	-	5,755
Equipment & Capital Outlay	A4320.2	1,633	2,783	1,387	-	1,396
Contractual Expenditure	A4320.4	1,016,204	1,158,669	1,001,212	423	157,034
Employee Benefits	A4320.8	1,432,603	1,402,760	1,402,760	-	0
MENTAL HEALTH PROGRAMS		6,034,725	6,011,605	5,846,997	423	164,185
Contractual Expenditure	A4322.4	2,190,626	2,172,105	2,075,392	-	96,713
CONTRACTED MENTAL HEALTH		2,190,626	2,172,105	2,075,392	-	96,713
TOTAL HEALTH		18,642,450	18,775,505	16,691,684	17,436	2,066,385
Equipment & Capital Outlay	A5630.2	0	322,799	0	303,759	19,040
Contractual Expenditure	A5630.4	350,000	428,200	363,387	0	64,813
BUS OPERATIONS		350,000	750,999	363,387	303,759	83,853
TOTAL TRANSPORTATION		350,000	750,999	363,387	303,759	83,853

STEUBEN COUNTY, NY
A - GENERAL - DETAIL (Budget Comparison)
Year Ended December 31, 2010

	Acct	Original Budget	Modified Budget	Expenditures	Encumbrances	Variance
Personal Services	A6010.1	9,368,124	8,910,931	8,617,993	-	292,938
Equipment & Capital Outlay	A6010.2	84,648	97,900	74,241	357	23,302
Contractual Expenditure	A6010.4	5,047,297	4,984,832	4,409,238	-	575,594
Employee Benefits	A6010.8	4,308,290	4,420,478	4,420,478	-	-
SOCIAL SERVICES ADMINISTRATION		18,808,359	18,414,141	17,521,951	357	891,833
Contractual Expenditure	A6050.4	34,950	34,950	17,036	3,400	14,514
PUBLIC FACILITY FOR CHILDREN		34,950	34,950	17,036	3,400	14,514
Contractual Expenditure	A6055.4	2,190,534	2,190,534	1,761,931	-	428,603
DAY CARE		2,190,534	2,190,534	1,761,931	-	428,603
Contractual Expenditure	A6070.4	4,408,974	4,408,975	3,232,907	-	1,176,068
SERVICES FOR RECIPIENTS		4,408,974	4,408,975	3,232,907	-	1,176,068
Contractual Expenditure	A6100.4	19,978,350	19,978,350	19,613,288	-	365,062
MEDICAL ASSISTANCE		19,978,350	19,978,350	19,613,288	-	365,062
Contractual Expenditure	A6106.4	1,400	1,400	94	-	1,306
SPECIAL NEEDS		1,400	1,400	94	-	1,306
Contractual Expenditure	A6109.4	3,700,000	3,672,453	2,341,028	-	1,331,425
AID TO DEPENDENT CHILDREN		3,700,000	3,672,453	2,341,028	-	1,331,425
Contractual Expenditure	A6119.4	6,750,000	6,777,547	6,758,848	-	18,699
CHILD CARE		6,750,000	6,777,547	6,758,848	-	18,699
Contractual Expenditure	A6123.4	1,241,930	1,241,930	1,038,101	-	203,829
JUVENILE DELINQUENT		1,241,930	1,241,930	1,038,101	-	203,829
Contractual Expenditure	A6129.4	300,000	300,000	300,000	-	-
STATE TRAINING SCHOOL		300,000	300,000	300,000	-	-
Contractual Expenditure	A6140.4	3,800,000	3,800,000	2,865,918	-	934,082
SAFETY NET		3,800,000	3,800,000	2,865,918	-	934,082

STEUBEN COUNTY, NY
A - GENERAL - DETAIL (Budget Comparison)
 Year Ended December 31, 2010

	Acct	Original Budget	Modified Budget	Expenditures	Encumbrances	Variance
Contractual Expenditure	A6141.4	250,000	250,000	34,349	-	215,651
HOME ENERGY ASSISTANCE		250,000	250,000	34,349	-	215,651
Contractual Expenditure	A6142.4	50,000	50,000	21,901	-	28,099
EMERGENCY AID FOR ADULTS		50,000	50,000	21,901	-	28,099
Contractual Expenditure	A6143.4	40,000	40,000	40,000	-	-
FOOD ASSISTANCE PROGRAM		40,000	40,000	40,000	-	-
Contractual Expenditure	A6326.4	402,760	402,760	227,673	-	175,087
HOMELESS PREVENTION/REHOUSING		402,760	402,760	227,673	-	175,087
Contractual Expenditure	A6410.4	825,848	825,848	825,848	-	-
PUBLICITY		825,848	825,848	825,848	-	-
Personal Services	A6510.1	117,693	118,322	118,322	-	-
Equipment & Capital Outlay	A6510.2	350	350	262	-	88
Contractual Expenditure	A6510.4	23,620	55,767	44,610	-	11,157
Employee Benefits	A6510.8	58,883	60,781	60,781	-	-
VETERANS SERVICE		200,546	235,220	223,975	-	11,245
Contractual Expenditure	A6530.4	5,000	5,000	-	-	5,000
PRIVATE SOCIAL SERVICE AGENCY		5,000	5,000	-	-	5,000
Personal Services	A6610.1	128,653	128,653	122,132	-	6,521
Equipment & Capital Outlay	A6610.2	550	952	698	-	254
Contractual Expenditure	A6610.4	44,738	24,510	18,851	-	5,659
Employee Benefits	A6610.8	65,601	62,346	62,346	-	-
CONSUMER AFFAIRS		239,542	216,461	204,027	-	12,434
Personal Services	A6772.1	626,037	628,339	628,165	-	174
Equipment & Capital Outlay	A6772.2	350	350	165	-	185
Contractual Expenditure	A6772.4	1,628,082	1,649,097	1,586,065	-	63,032
Employee Benefits	A6772.8	281,983	308,391	308,391	-	-
PROGRAMS FOR AGING		2,536,452	2,586,177	2,522,786	-	63,391
TOTAL ECONOMIC ASSISTANCE		65,764,645	65,431,745	59,551,660	3,757	5,876,328
Contractual Expenditure	A7020.4	90,775	90,775	15,635	-	75,140
OTHER CULTURE/RECREATION		90,775	90,775	15,635	-	75,140
Personal Services	A7110.1	127,503	122,375	122,375	-	-
Equipment & Capital Outlay	A7110.2	7,850	7,313	7,313	-	-
Contractual Expenditure	A7110.4	46,758	65,980	65,980	-	-
Employee Benefits	A7110.8	57,118	55,842	55,842	-	-
PARKS		239,229	251,509	251,509	-	-

STEUBEN COUNTY, NY
A - GENERAL - DETAIL (Budget Comparison)
Year Ended December 31, 2010

	Acct	Original Budget	Modified Budget	Expenditures	Encumbrances	Variance
Personal Services	A7310.1	106,452	99,038	98,175	-	863
Equipment & Capital Outlay	A7310.2	350	350	-	-	350
Contractual Expenditure	A7310.4	270,704	245,970	237,002	1,258	7,710
Employee Benefits	A7310.8	52,373	112,094	112,094	-	-
YOUTH PROGRAMS		429,879	457,453	447,272	1,258	8,923
Contractual Expenditure	A7410.4	110,000	110,000	110,000	-	-
LIBRARY		110,000	110,000	110,000	-	-
Personal Services	A7510.1	13,491	13,491	12,983	-	508
Equipment & Capital Outlay	A7510.2	300	-	-	-	-
Contractual Expenditure	A7510.4	9,774	10,477	10,268	-	209
Employee Benefits	A7510.8	17,518	17,527	17,527	-	-
HISTORIAN		41,083	41,495	40,778	-	717
TOTAL CULTURE & RECREATION		910,966	951,232	865,194	1,258	84,780
Personal Services	A8020.1	207,537	207,537	202,104	-	5,433
Equipment & Capital Outlay	A8020.2	350	350	146	-	204
Contractual Expenditure	A8020.4	32,016	32,016	20,296	-	11,720
Employee Benefits	A8020.8	79,912	71,188	71,188	-	-
PLANNING		319,815	311,091	293,734	-	17,357
Contractual Expenditure	A8025.4	85,000	85,000	85,000	-	-
JOINT PLANNING BOARD		85,000	85,000	85,000	-	-
Contractual Expenditure	A8040.4	500	500	439	-	61
HUMAN RIGHTS COMMISSION		500	500	439	-	61
Contractual Expenditure	A8090.4	1,475	1,475	94	-	1,381
ENVIRONMENTAL CONTROL		1,475	1,475	94	-	1,381
Contractual Expenditure	A8710.4	223,426	223,426	223,426	-	-
CONSERVATION		223,426	223,426	223,426	-	-
Contractual Expenditure	A8720.4	3,000	3,000	3,000	-	-
FISH AND GAME		3,000	3,000	3,000	-	-
Contractual Expenditure	A8730.4	6,500	6,500	5,977	-	523
FORESTRY		6,500	6,500	5,977	-	523
Equipment & Capital Outlay	A8740.2	-	265,453	258,943	-	6,510
Contractual Expenditure	A8740.4	69,011	69,011	14,801	-	54,210
WATERSHED PROTECTION DISTRICT		69,011	334,464	273,744	-	60,720
Contractual Expenditure	A8750.4	436,274	413,374	413,331	-	43
AGRICULTURE AND LIVESTOCK		436,274	413,374	413,331	-	43

STEUBEN COUNTY, NY
A - GENERAL - DETAIL (Budget Comparison)
Year Ended December 31, 2010

	Acct	Original Budget	Modified Budget	Expenditures	Encumbrances	Variance
Contractual Expenditure	A8989.4	224,000	410,397	284,183	-	126,214
MISC HOME & COMMUNITY		224,000	410,397	284,183	-	126,214
TOTAL HOME & COMMUNITY SERV		1,369,001	1,789,227	1,582,928	0	206,299
Serial Bonds - Principal	A9710.6	445,000	445,000	445,000	-	-
Serial Bonds - Interest	A9710.7	252,340	252,340	252,340	-	-
TOTAL DEBT SERVICE		697,340	697,340	697,340	0	0
TOTAL EXPENDITURES		137,830,426	141,439,185	129,134,986	409,416	11,894,783
Other Funds	A9901.9	-	49,181	49,181	-	-
Capital Projects Fund	A9950.9	132,000	803,000	793,195	-	9,805
TOTAL TRANSFERS & OTHER USES		132,000	852,181	842,376	-	9,805
TOTAL EXPENDITURES & OTHER USES		137,962,426	142,291,366	129,977,362	409,416	11,904,588

STEUBEN COUNTY, NY
CM - ECONOMIC DEVELOPMENT FUND - DETAIL (Budget Comparison)
Year Ended December 31, 2010

	Acct	Original Budget	Modified Budget	Expenditures	Encumbrances	Variance
Contractual Expenditure	A 8676.4	\$ 25,000	\$ 25,000	\$ 10,000	\$ -	\$ 15,000
ECONOMIC DEVELOPMENT FUND		\$ 25,000	\$ 25,000	\$ 10,000	\$ -	\$ 15,000

STEUBEN COUNTY, NY
D - COUNTY ROAD FUND - DETAIL (Budget Comparison)

Year Ended December 31, 2010

	Acct	Original Budget	Modified Budget	Expenditures	Encumbrances	Variance
Personal Services	D5010.1	\$ 452,246	\$ 452,405	\$ 452,116	\$ -	\$ 288
Equipment & Capital Outlay	D5010.2	1,000	1,000	672	-	328
Contractual Expenditure	D5010.4	107,422	120,295	101,377	27	18,890
Fringe Benefits	D5010.8	214,171	463,721	463,721	-	-
HIGHWAY AND STREET ADMINISTRATION		774,839	1,037,421	1,017,887	27	19,507
Personal Services	D5020.1	536,219	517,688	517,688	-	-
Equipment & Capital Outlay	D5020.2	3,600	3,600	-	-	3,600
Contractual Expenditure	D5020.4	18,750	21,345	15,956	5,249	140
Fringe Benefits	D5020.8	239,289	267,014	267,014	-	-
ENGINEERING		797,858	809,646	800,657	5,249	3,740
Personal Services	D5110.1	3,312,477	3,266,317	3,254,163	-	12,153
Equipment & Capital Outlay	D5110.2	100,000	100,000	90,071	9,867	62
Contractual Expenditure	D5110.4	3,655,321	3,672,516	3,495,602	117,915	58,999
Fringe Benefits	D5110.8	2,034,328	1,679,696	1,679,696	-	-
MAINTENANCE OF ROADS		9,102,126	8,718,530	8,519,533	127,782	71,214
Personal Services	D5112.1	591,079	402,401	402,401	-	-
Equipment & Capital Outlay	D5112.2	4,215,000	4,292,118	4,244,573	7,839	39,706
Contractual Expenditure	D5112.4	714,000	719,215	709,942	-	9,274
Fringe Benefits	D5112.8	129,476	207,551	207,551	-	-
PERMANENT HIGHWAY IMPROVEMENTS		5,649,555	5,621,285	5,564,467	7,839	48,980
Personal Services	D5120.1	353,404	401,601	399,987	-	1,615
Equipment & Capital Outlay	D5120.2	-	-	-	-	-
Contractual Expenditure	D5120.4	1,134,021	1,219,837	1,140,181	75,124	4,531
Fringe Benefits	D5120.8	77,518	206,306	206,306	-	-
MAINTENANCE OF BRIDGES		1,564,943	1,827,744	1,746,474	75,124	6,146
Personal Services	D5142.1	496,138	489,801	427,739	-	62,061
Contractual Expenditure	D5142.4	1,952,587	2,010,076	1,912,600	53,358	44,118
Fringe Benefits	D5142.8	112,260	220,620	220,620	-	-
SNOW REMOVAL		2,560,985	2,720,497	2,560,960	53,358	106,179
Personal Services	D5144.1	127,116	92,122	91,476	-	646
Contractual Expenditure	D5144.4	311,500	242,094	235,966	-	6,128
Fringe Benefits	D5144.8	28,273	47,198	47,182	-	16
SNOW REMOVAL STATE		466,889	381,414	374,624	-	6,790
Contractual Expenditure	D5148.4	100,000	100,000	60,000	-	40,000
SERVICES FOR OTHER GOV'TS		100,000	100,000	60,000	-	40,000
TRANSPORTATION		21,017,195	21,216,537	20,644,601	269,380	302,556
Transfer-Other Funds	D9901.9	-	-	-	-	-
Transfers-Capital Projects Funds	D9950.9	-	-	-	-	-
OPERATING TRANSFERS OUT		-	-	-	-	-
TOTAL COUNTY ROAD FUND - Transportation		\$ 21,017,195	\$ 21,216,537	\$ 20,644,601	\$ 269,380	\$ 302,556

STEUBEN COUNTY, NY
DM - MACHINERY FUND - DETAIL (Budget Comparison)
Year Ended December 31, 2010

	<u>Acct</u>	<u>Original Budget</u>	<u>Modified Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Variance</u>
Personal Services	DM5130.1	\$ 705,625	\$ 682,758	\$ 649,628	\$ -	\$ 33,130
Equipment & Capital Outlay	DM5130.2	1,230,950	1,323,287	1,302,418	3,845	17,024
Contractual Expenditure	DM5130.4	2,186,328	2,196,015	1,839,513	91,785	264,717
Employee Benefits	DM5130.8	322,523	345,390	340,881	-	4,510
Debt Service - Principal	DM9720.6	103,400	103,400	103,400	-	-
Debt Service - Interest	DM9720.7	3,392	3,392	3,392	-	0
TRANSPORTATION		4,552,218	4,654,242	4,239,231	95,630	319,381
OPERATING TRANSFERS OUT	DM9901.9	-	45,152	45,152	-	-
TOTAL MACHINERY FUND		\$ 4,552,218	\$ 4,699,394	\$ 4,284,383	\$ 95,630	\$ 319,381