Summary of Budget - Funds for 2010

	Total	General	Economic Development	County Road	Machinery	Health Care Facility	Landfill
GENERAL GOVT SUPPORT	24,309,880	24,309,880	0	0	0	0	0
EDUCATION	8,910,000	8,910,000	0	0	0	0	0
PUBLIC SAFETY	16,876,145	16,876,145	0	0	0	0	0
HEALTH	30,305,352	18,642,450	0	0	0	11,662,902	0
TRANSPORTATION	25,919,413	350,000	0	21,017,195	4,552,218	0	0
ECONOMIC ASST/OPPORTUNITY	65,764,645	65,764,645	0	0	0	0	0
CULTURE & RECREATION	910,966	910,966	0	0	0	0	0
HOME & COMMUNITY SERVICES	7,968,377	1,369,001	25,000	0	0	0	6,574,376
DEBT SERVICE	2,159,565	697,340	0	0	0	1,462,225	0
INTERFUND TRANSFERS	132,000	132,000	0	0	0	0	0
TOTAL APPROPRIATIONS	**183,256,342**	**137,962,426**	**25,000**	**21,017,195**	**4,552,218**	**13,125,127**	**6,574,376**
REAL PROPERTY TAXES	50,611	50,611	0	0	0	0	0
REAL PROPERTY TAX ITEMS	3,253,250	3,253,250	0	0	0	0	0
NON PROPERTY TAXES	35,393,848	35,393,848	0	0	0	0	0
DEPARTMENTAL INCOME	32,130,989	17,351,843	0	0	0	10,246,146	4,533,000
INTERGOVERNMENTAL CHARGES	2,869,400	2,154,400	0	715,000	0	0	0
USE OF MONEY & PROPERTY	3,153,523	2,933,523	0	10,000	10,000	0	200,000
LICENSES AND PERMITS	2,500	2,500	0	0	0	0	0
FINES AND FORFEITURES	336,704	336,704	0	0	0	0	0
SALES/COMPENSATED LOSS	817,854	53,912	0	23,000	36,000	42,942	662,000
MISCELLANEOUS	439,753	432,253	0	2,000	3,000	2,000	500
INTERFUND REVENUES	5,239,606	2,494,606	0	0	2,345,000	400,000	0
STATE AID	24,320,837	20,368,389	0	3,688,392	0	0	264,056
FEDERAL AID	22,509,150	22,509,150	0	0	0	0	0
INTERFUND TRANSFERS	363,606	363,606	0	0	0	0	0
TOTAL REVENUES	**130,881,631**	**107,698,595**	**0**	**4,438,392**	**2,394,000**	**10,691,088**	**5,659,556**
APPROPRIATED SURPLUS	7,211,356	3,237,497	25,000	600,000	0	2,434,039	914,820
APPROPRIATED RESERVES	169,583	169,583	0	0	0	0	0
TOTAL SURPLUS/RESERVES	**7,380,939**	**3,407,080**	**25,000**	**600,000**	**0**	**2,434,039**	**914,820**
COUNTY TAX LEVY	**44,993,772**	**26,856,752**	**0**	**15,978,803**	**2,158,218**	**0**	**0**

Summary of Budget - Funds for 2009

	Total	General	Economic Development	County Road	Machinery	Health Care Facility	Landfill
GENERAL GOVT SUPPORT	23,703,784	23,703,784	0	0	0	0	0
EDUCATION	8,565,000	8,565,000	0	0	0	0	0
PUBLIC SAFETY	16,159,880	16,159,880	0	0	0	0	0
HEALTH	29,275,382	18,337,756	0	0	0	10,937,626	0
TRANSPORTATION	25,363,018	350,000	0	20,351,692	4,661,326	0	0
ECONOMIC ASST/OPPORTUNITY	64,126,101	64,126,101	0	0	0	0	0
CULTURE & RECREATION	1,048,500	1,048,500	0	0	0	0	0
HOME & COMMUNITY SERVICES	8,963,387	1,352,775	25,000	0	0	0	7,585,612
DEBT SERVICE	2,154,690	693,065	0	0	0	1,461,625	0
INTERFUND TRANSFERS	137,500	30,000	0	107,500	0	0	0
TOTAL APPROPRIATIONS	**179,497,241**	**134,366,860**	**25,000**	**20,459,192**	**4,661,326**	**12,399,251**	**7,585,612**
REAL PROPERTY TAXES	51,094	51,094	0	0	0	0	0
REAL PROPERTY TAX ITEMS	2,875,000	2,875,000	0	0	0	0	0
NON PROPERTY TAXES	35,379,380	35,379,380	0	0	0	0	0
DEPARTMENTAL INCOME	32,557,135	16,878,466	0	0	0	10,318,669	5,360,000
INTERGOVERNMENTAL CHARGES	2,916,089	2,201,089	0	715,000	0	0	0
USE OF MONEY & PROPERTY	3,841,910	3,535,910	0	35,000	21,000	0	250,000
LICENSES AND PERMITS	2,500	2,500	0	0	0	0	0
FINES AND FORFEITURES	368,849	368,849	0	0	0	0	0
SALES/COMPENSATED LOSS	909,662	55,062	0	24,000	28,000	40,000	762,600
MISCELLANEOUS	403,020	390,520	0	9,000	1,000	2,000	500
INTERFUND REVENUES	4,329,596	1,476,096	0	0	2,345,500	400,000	108,000
STATE AID	25,593,182	21,807,182	0	3,219,000	0	0	567,000
FEDERAL AID	20,070,255	20,070,255	0	0	0	0	0
TOTAL REVENUES	**129,297,672**	**105,091,403**	**0**	**4,002,000**	**2,395,500**	**10,760,669**	**7,048,100**
APPROPRIATED SURPLUS	5,688,591	2,987,497	25,000	500,000	0	1,638,582	537,512
APPROPRIATED RESERVES	712,713	712,713	0	0	0	0	0
TOTAL SURPLUS/RESERVES	**6,401,304**	**3,700,210**	**25,000**	**500,000**	**0**	**1,638,582**	**537,512**
COUNTY TAX LEVY	**43,798,265**	**25,575,247**	**0**	**15,957,192**	**2,265,826**	**0**	**0**

Comparative Budget Analysis by Category

		2010 Budget - Adopted			2009 Budget - Adopted				
		Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost	Net Change	% Change
A	LEGISLATIVE BOARD	476,667	0	476,667	473,687	0	473,687	2,980	0.63%
A	CLERK - LEGISLATIVE BOARD	251,641	0	251,641	234,689	0	234,689	16,952	7.22%
A	UNIFIED COURT COSTS	382,780	214,000	168,780	281,319	172,994	108,325	60,455	55.81%
A	DISTRICT ATTORNEY	1,016,230	123,019	893,211	984,109	123,019	861,090	32,121	3.73%
A	DA-CAREER CRIMINAL PROS	179,373	51,500	127,873	167,751	51,500	116,251	11,622	10.00%
A	DA - STOP DWI	123,277	123,277	0	128,107	128,515	-408	408	100.00%
A	DA - ENHANCED FORFEITURES	0	0	0	35,000	35,000	0	0	0.00%
A	PUBLIC DEFENDER	990,090	278,064	712,026	957,234	291,968	665,266	46,760	7.03%
A	P DEF-AID TO DEFENSE	10,100	10,100	0	10,965	10,965	0	0	0.00%
A	PD-ASSIGNED COUNCIL	450,000	0	450,000	450,000	0	450,000	0	0.00%
A	MEDICAL EXAMINER/CORONER	175,429	31,148	144,281	177,944	30,240	147,704	-3,423	-2.32%
A	ADMINISTRATOR	307,013	0	307,013	287,574	0	287,574	19,439	6.76%
A	AUDITOR	73,804	0	73,804	69,123	0	69,123	4,681	6.77%
A	TREASURER	939,633	203,000	736,633	898,001	196,307	701,694	34,939	4.98%
A	PURCHASING	379,352	0	379,352	331,225	0	331,225	48,127	14.53%
A	REAL PROP ASSESSMENT	750,229	90,220	660,009	723,858	99,500	624,358	35,651	5.71%
A	TAX ADVERTISING & EXPENSE	20,000	144,000	-124,000	22,000	130,000	-108,000	-16,000	-14.81%
A	TAX ACQUIRED PROPERTY-EXP	27,000	425,000	-398,000	40,000	425,000	-385,000	-13,000	-3.38%
A	COUNTY CLERK	909,159	1,025,478	-116,319	878,946	985,478	-106,532	-9,787	-9.19%
A	MOTOR VEHICLE	879,646	1,389,255	-509,609	823,037	1,339,255	-516,218	6,609	1.28%
A	LAW	1,122,114	867,202	254,912	1,061,842	802,237	259,605	-4,693	-1.81%
A	PERSONNEL	776,703	20,500	756,203	744,591	41,000	703,591	52,612	7.48%
A	ELECTIONS	810,280	244,207	566,073	773,534	263,187	510,347	55,726	10.92%
A	RECORDS MANAGEMENT	146,625	70,000	76,625	137,528	59,200	78,328	-1,703	-2.17%
A	BUILDING SECURITY	141,435	84,680	56,755	104,055	60,000	44,055	12,700	28.83%
A	BUILDINGS & GROUNDS	1,755,115	2,140,023	-384,908	1,683,076	1,742,360	-59,284	-325,624	-549.26%
A	CENTRAL MOTOR POOL	23,651	27,237	-3,586	44,586	28,950	15,636	-19,222	-122.93%
A	CENTRAL COMMUNICATIONS	326,099	250,000	76,099	335,030	290,050	44,980	31,119	69.18%
A	CENTRAL STOREROOM	6,000	6,000	0	6,000	6,000	0	0	0.00%
A	CENTRAL MAILROOM	169,422	40,000	129,422	158,813	40,000	118,813	10,609	8.93%
A	CENTRAL COPYING	76,895	81,895	-5,000	81,895	81,895	0	-5,000	0.00%
A	INFORMATION TECHNOLOGY	1,859,140	406,425	1,452,715	1,746,600	365,000	1,381,600	71,115	5.15%
A	SELF-INSURANCE ADMIN	88,390	11,500	76,890	84,915	11,500	73,415	3,475	4.73%
A	MUNICIPAL ASSOCIATION DUE	11,588	0	11,588	11,750	0	11,750	-162	-1.38%

Comparative Budget Analysis by Category

		2010 Budget - Adopted			2009 Budget - Adopted				
		Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost	Net Change	% Change
A	JUDGEMENTS AND CLAIMS	350,000	0	350,000	350,000	0	350,000	0	0.00%
A	DISTRIBUTION OF SALES TAX	7,000,000	7,000,000	0	7,000,000	7,000,000	0	0	0.00%
A	JUSTICES AND CONSTABLES	5,000	0	5,000	5,000	0	5,000	0	0.00%
A	CONTINGENCY	1,300,000	0	1,300,000	1,400,000	0	1,400,000	-100,000	-7.14%
GENERAL GOVT SUPPORT		**24,309,880**	**15,357,730**	**8,952,150**	**23,703,784**	**14,811,120**	**8,892,664**	**59,486**	**0.67%**
A	COMMUNITY COLLEGE TUITION	700,000	0	700,000	600,000	0	600,000	100,000	16.67%
A	CORNING COMMUNITY COLLEGE	3,575,000	0	3,575,000	3,350,000	0	3,350,000	225,000	6.72%
A	SCS - EDUCATION	4,635,000	2,960,325	1,674,675	4,615,000	2,687,000	1,928,000	-253,325	-13.14%
EDUCATION		**8,910,000**	**2,960,325**	**5,949,675**	**8,565,000**	**2,687,000**	**5,878,000**	**71,675**	**1.22%**
A	E911 - PUBLIC SAFETY COMM	2,702,447	365,000	2,337,447	2,544,354	365,000	2,179,354	158,093	7.25%
A	SHERIFF	2,676,433	425,600	2,250,833	2,879,695	375,600	2,504,095	-253,262	-10.11%
A	COURT SECURITY	1,252,961	1,225,525	27,436	1,219,945	1,225,525	-5,580	33,016	591.68%
A	SHERIFF - STOP DWI	24,492	24,492	0	23,849	23,849	0	0	0.00%
A	SHERIFF - NAVIGATION	34,337	22,085	12,252	26,331	24,600	1,731	10,521	607.80%
A	LAW ENFORCEMENT GRANTS	0	0	0	80,000	80,000	0	0	0.00%
A	PROBATION	2,001,915	385,879	1,616,036	1,872,751	420,200	1,452,551	163,485	11.26%
A	ALTERNATIVE/INCARCERATION	136,191	40,795	95,396	130,522	41,064	89,458	5,938	6.64%
A	INTENSIVE SUPERVISION PRO	82,425	38,070	44,355	78,137	40,514	37,623	6,732	17.89%
A	PROBATION PINS PROGRAM	309,514	302,038	7,476	288,347	216,300	72,047	-64,571	-89.62%
A	ALC/SUB ABUSE INT PROG	144,653	27,260	117,393	138,095	29,140	108,955	8,438	7.74%
A	JAIL	6,598,751	1,844,000	4,754,751	5,940,412	1,882,889	4,057,523	697,228	17.18%
A	TRAFFIC SAFETY ADMIN	259	0	259	279	0	279	-20	-7.17%
A	TRAFFIC SAFETY GRANTS	44,797	44,797	0	37,500	37,500	0	0	0.00%
A	STOP DWI	127,635	127,635	0	120,185	120,185	0	0	0.00%
A	ANIMAL SAFETY	39,000	15,000	24,000	39,000	15,000	24,000	0	0.00%
A	EMERGENCY MANAGEMENT	424,870	41,000	383,870	432,868	41,000	391,868	-7,998	-2.04%
A	EMERGENCY COMMUNICATIONS	232,848	0	232,848	228,491	0	228,491	4,357	1.91%
A	EMO - GRANTS	32,201	32,201	0	21,626	21,626	0	0	0.00%
A	HOMELAND SECURITY	10,416	10,416	0	57,492	57,492	0	0	0.00%
PUBLIC SAFETY		**16,876,145**	**4,971,793**	**11,904,352**	**16,159,880**	**5,017,484**	**11,142,395**	**761,957**	**6.84%**
A	PUBLIC HEALTH NURSES	3,339,290	3,022,578	316,712	3,301,944	3,022,578	279,366	37,346	13.37%

Comparative Budget Analysis by Category

		2010 Budget - Adopted			2009 Budget - Adopted				
		Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost	Net Change	% Change
A	SPECIAL CHILDRENS SERVICE	638,417	250,117	388,300	617,294	305,300	311,994	76,306	24.46%
A	HOME CARE PROGRAM	1,250,600	1,250,600	0	1,250,600	1,250,600	0	0	0.00%
A	LONG-TERM HOME HEALTH	186,700	186,700	0	186,700	186,700	0	0	0.00%
A	STD PROGRAM	6,050	6,050	0	6,050	6,050	0	0	0.00%
A	IMMUNIZATION CLINICS	30,000	40,000	-10,000	20,000	30,000	-10,000	0	0.00%
A	IMMUNIZATION GRANT-CLINIC	9,600	51,330	-41,730	11,400	52,383	-40,983	-747	-1.82%
A	LEAD SCREENING PROGRAM	5,950	28,478	-22,528	5,950	29,400	-23,450	922	3.93%
A	TOBACCO AWARENESS	15,000	15,000	0	15,000	15,000	0	0	0.00%
A	INJURY PREVENTION GRANT	3,000	3,000	0	3,000	3,000	0	0	0.00%
A	WEST NILE VIRUS	3,000	3,000	0	3,000	3,000	0	0	0.00%
A	BIO-TERRORISM GRANT	93,549	96,549	-3,000	103,550	113,726	-10,176	7,176	70.52%
A	DENTAL GRANT - FLORIDE	1,400	1,400	0	1,400	1,400	0	0	0.00%
A	COMMUNICABLE DISEASES	10,000	5,000	5,000	0	0	0	5,000	0.00%
A	RABIES CONTROL	30,880	30,880	0	30,880	30,880	0	0	0.00%
A	PHYS HANDICAPPED-MEDICAL	90,000	54,000	36,000	90,000	47,360	42,640	-6,640	-15.57%
A	EARLY INTERVENTION PROG	1,407,566	1,076,383	331,183	1,707,566	1,106,672	600,894	-269,711	-44.88%
A	TB CARE AND TREATMENT	5,500	5,500	0	5,500	5,500	0	0	0.00%
A	COMPREHENSIVE HLTH STUDY	1,000	1,000	0	1,000	1,000	0	0	0.00%
A	JOINT EMERGENCY MEDICAL	5,625	0	5,625	5,625	0	5,625	0	0.00%
A	ALC CLINIC BATH/HORNELL	1,632,144	1,196,642	435,502	1,345,623	1,027,633	317,990	117,512	36.95%
A	ALCOHOL CLINIC - CORNING	284,628	322,226	-37,598	218,549	347,226	-128,677	91,079	70.78%
A	MENTAL HEALTH ADMIN	1,367,200	501,565	865,635	1,271,100	558,639	712,461	153,174	21.50%
A	MENTAL HEALTH CLINIC	2,523,881	2,116,241	407,640	2,321,037	2,017,127	303,910	103,730	34.13%
A	MENTAL HEALTH CONTRACT	2,190,626	2,092,164	98,462	2,376,607	2,300,941	75,666	22,796	30.13%
A	CONTINUING TREATMENT-BATH	1,145,011	990,651	154,360	1,126,167	1,103,579	22,588	131,772	583.37%
A	EMERGENCY OUTREACH	106,463	291,715	-185,252	124,331	243,586	-119,255	-65,997	-55.34%
A	COMPEER PROGRAM	0	0	0	10,400	10,400	0	0	0.00%
A	INTENSIVE CASE MGMT	242,901	206,863	36,038	229,094	279,313	-50,219	86,257	171.76%
A	CHILDREN & YOUTH CLINIC	1,689,585	2,446,744	-757,159	1,638,356	2,114,376	-476,020	-281,139	-59.06%
A	SUPPORTIVE CASE MGMT	277,658	229,660	47,998	270,605	284,200	-13,595	61,593	453.06%
A	ICM SERVICES	49,226	37,926	11,300	39,428	39,428	0	11,300	0.00%
HEALTH		**18,642,450**	**16,559,962**	**2,082,488**	**18,337,756**	**16,536,997**	**1,800,759**	**281,729**	**15.65%**
A	BUS OPERATIONS	350,000	300,000	50,000	350,000	300,000	50,000	0	0.00%

Comparative Budget Analysis by Category

		2010 Budget - Adopted			2009 Budget - Adopted				
		Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost	Net Change	% Change
D	HIGHWAY ADMINISTRATION	774,839	0	774,839	719,255	0	719,255	55,584	7.73%
D	ENGINEERING	795,858	0	795,858	753,622	0	753,622	42,236	5.60%
D	ENGINEERING SOIL LAB	2,000	0	2,000	4,500	0	4,500	-2,500	-55.56%
D	GENERAL REPAIRS	9,102,126	0	9,102,126	8,647,226	0	8,647,226	454,900	5.26%
D	PERMANENT IMPROVEMENTS	5,649,555	0	5,649,555	5,627,175	0	5,627,175	22,380	0.40%
D	MAINTENANCE OF BRIDGES	1,564,943	0	1,564,943	1,676,533	0	1,676,533	-111,590	-6.66%
D	SNOW REMOVAL - COUNTY	2,560,985	0	2,560,985	2,358,739	0	2,358,739	202,246	8.57%
D	SNOW REMOVAL - STATE	466,889	660,000	-193,111	464,642	660,000	-195,358	2,247	1.15%
D	SERVICES FOR OTHER GOVTS	100,000	0	100,000	100,000	0	100,000	0	0.00%
D	TRANSFER TO CAPITAL PROJ	0	0	0	107,500	0	107,500	-107,500	-100.00%
D	UNALLOCATED REVENUE - D	0	3,778,392	-3,778,392	0	3,342,000	-3,342,000	-436,392	-13.06%
DM	MACHINERY HIGHWAY	4,445,426	0	4,445,426	4,551,142	0	4,551,142	-105,716	-2.32%
DM	STATUTORY BOND	106,792	0	106,792	110,184	0	110,184	-3,392	-3.08%
DM	UNALLOCATED REVENUES	0	2,394,000	-2,394,000	0	2,395,500	-2,395,500	1,500	0.06%
TRANSPORTATION		**25,919,413**	**7,132,392**	**18,787,021**	**25,470,518**	**6,697,500**	**18,773,018**	**14,003**	**0.07%**
A	SOCIAL SERVICES ADMIN	16,301,237	11,173,328	5,127,909	15,299,051	11,225,209	4,073,842	1,054,067	25.87%
A	DSS - CLIENT RELATED	465,950	189,914	276,036	413,400	149,625	263,775	12,261	4.65%
A	MOBILE WORK PROGRAM	263,263	190,338	72,925	270,201	187,250	82,951	-10,026	-12.09%
A	TANF ADMINISTRATION	1,777,909	1,777,909	0	1,908,376	1,908,376	0	0	0.00%
A	DETENTION CENTER	34,950	22,725	12,225	40,450	22,725	17,725	-5,500	-31.03%
A	DAY CARE	2,190,534	2,041,534	149,000	3,781,804	3,632,804	149,000	0	0.00%
A	SERVICES FOR RECIPIENTS	4,408,974	3,812,348	596,626	3,643,743	3,279,191	364,552	232,074	63.66%
A	MEDICAID	19,978,350	3,736,630	16,241,720	19,200,000	700,000	18,500,000	-2,258,280	-12.21%
A	ADULT FAMILY TYPE HOMES	1,400	1,400	0	1,400	1,400	0	0	0.00%
A	FAMILY ASSISTANCE (TANF)	3,700,000	2,886,250	813,750	3,700,000	2,886,250	813,750	0	0.00%
A	CHILD CARE	6,750,000	4,230,210	2,519,790	6,525,000	4,245,983	2,279,017	240,773	10.56%
A	JUVENILE DELINQUENTS	1,241,930	556,631	685,299	1,209,000	521,256	687,745	-2,446	-0.36%
A	STATE TRAINING PROGRAM	300,000	0	300,000	300,000	0	300,000	0	0.00%
A	SAFETY NET	3,800,000	2,172,500	1,627,500	3,800,000	2,250,000	1,550,000	77,500	5.00%
A	HOME ENERGY ASSISTANCE	250,000	250,000	0	450,000	450,000	0	0	0.00%
A	EMERGENCY AID FOR ADULTS	50,000	25,050	24,950	50,000	25,050	24,950	0	0.00%
A	SOUTHERN TIER FOOD BANK	40,000	0	40,000	40,000	0	40,000	0	0.00%
A	HOMELESS PREV/REHOUSING	402,760	402,760	0	0	0	0	0	0.00%

Comparative Budget Analysis by Category

		2010 Budget - Adopted			2009 Budget - Adopted				
		Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost	Net Change	% Change
A	TOURISM & PUBLICITY	825,848	760,848	65,000	759,380	759,380	0	65,000	0.00%
A	VETERANS SERVICE	200,546	8,654	191,892	200,507	5,000	195,507	-3,615	-1.85%
A	S'TIER ASSOC/VISUALLY IMP	5,000	0	5,000	5,000	0	5,000	0	0.00%
A	WEIGHTS AND MEASURES	239,542	4,000	235,542	228,038	4,000	224,038	11,504	5.13%
A	RSVP	210,524	118,257	92,267	202,430	118,791	83,639	8,628	10.32%
A	PROGRAM FOR AGING - ADMIN	965,404	582,095	383,309	786,402	473,159	313,243	70,066	22.37%
A	NUTRITION	690,552	516,850	173,702	660,029	473,521	186,508	-12,806	-6.87%
A	CSE PROGRAMS	34,268	34,268	0	34,268	34,268	0	0	0.00%
A	EISEP GRANT	282,186	234,869	47,317	280,795	235,203	45,592	1,725	3.78%
A	TITLE III B SERVICES	290,563	354,061	-63,498	284,576	266,982	17,594	-81,092	-460.91%
A	AGING - OTHER SERVICES	44,967	32,480	12,487	34,880	22,680	12,200	287	2.35%
A	PROJECT CARE	17,988	17,338	650	17,371	17,371	0	650	0.00%
ECONOMIC ASST/OPPORTUNITY		**65,764,645**	**36,133,247**	**29,631,398**	**64,126,101**	**33,895,474**	**30,230,627**	**-599,229**	**-1.98%**
A	OTHER CULTURE/RECREATION	90,775	90,775	0	29,600	29,600	0	0	0.00%
A	PARKS	239,229	30,000	209,229	247,879	30,100	217,779	-8,550	-3.93%
A	YOUTH PROGRAMS	280,439	195,958	84,481	449,036	365,338	83,698	783	0.94%
A	YOUTH AGENCY CONTRACTS	110,523	101,621	8,902	128,124	128,124	0	8,902	0.00%
A	SPECIAL DELINQUENCY PREV	38,917	38,917	0	43,806	43,806	0	0	0.00%
A	SOUTHERN TIER LIBRARY SYS	110,000	0	110,000	110,000	0	110,000	0	0.00%
A	HISTORIAN	41,083	0	41,083	40,055	0	40,055	1,028	2.57%
CULTURE & RECREATION		**910,966**	**457,271**	**453,695**	**1,048,500**	**596,968**	**451,532**	**2,163**	**0.48%**
A	PLANNING	319,815	15,300	304,515	301,002	20,800	280,202	24,313	8.68%
A	JOINT PLANNING	85,000	0	85,000	85,000	0	85,000	0	0.00%
A	AFFIRMATIVE ACTION	500	0	500	500	0	500	0	0.00%
A	ENVIRONMENTAL CONTROL	1,475	0	1,475	1,475	0	1,475	0	0.00%
A	SOIL & WATER CONSERVATION	223,426	0	223,426	222,426	0	222,426	1,000	0.45%
A	FISH AND GAME	3,000	0	3,000	3,000	0	3,000	0	0.00%
A	FORESTRY	6,500	0	6,500	6,500	0	6,500	0	0.00%
A	UPPER FIVE MILE CREEK	20,000	20,000	0	20,000	20,000	0	0	0.00%
A	MARSH DITCH WATERSHED	18,400	1,500	16,900	18,400	1,500	16,900	0	0.00%
A	WANETA LAMOKA LAKE DIST.	30,611	30,611	0	31,094	31,094	0	0	0.00%
A	AGRICULTURE & LIVESTOCK	436,274	0	436,274	415,412	0	415,412	20,862	5.02%

Comparative Budget Analysis by Category

		2010 Budget - Adopted			2009 Budget - Adopted				
		Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost	Net Change	% Change
A	OTHER HOME & COMM SERVICE	224,000	224,000	0	247,966	247,966	0	0	0.00%
CM	ECONOMIC DEVELOPMENT	25,000	0	25,000	25,000	0	25,000	0	0.00%
HOME & COMMUNITY SERVICES		**1,394,001**	**291,411**	**1,102,590**	**1,377,775**	**321,360**	**1,056,415**	**46,175**	**4.37%**
EF	HEALTH CARE FACILITY	13,125,127	10,691,088	2,434,039	12,399,251	10,760,669	1,638,582	795,456	48.55%
EL	REFUSE AND GARBAGE	6,574,376	5,659,556	914,820	7,585,612	7,048,100	537,512	377,308	70.20%
ENTERPRISE FUNDS		**19,699,503**	**16,350,644**	**3,348,859**	**19,984,863**	**17,808,769**	**2,176,094**	**1,172,764**	**53.89%**
A	SERIAL BONDS	697,340	0	697,340	693,065	0	693,065	4,275	0.62%
DEBT SERVICE		**697,340**	**0**	**697,340**	**693,065**	**0**	**693,065**	**4,275**	**0.62%**
A	TRANSFER TO CAPITAL PROJ	132,000	0	132,000	30,000	0	30,000	102,000	340.00%
INTERFUND TRANSFERS		**132,000**	**0**	**132,000**	**30,000**	**0**	**30,000**	**102,000**	**340.00%**
A	SALES AND USE TAX	0	25,450,000	-25,450,000	0	25,450,000	-25,450,000	0	0.00%
A	OTHER NON-PROPERTY TAXES	0	1,200,000	-1,200,000	0	1,200,000	-1,200,000	0	0.00%
A	INT & PEN ON REAL PROP	0	1,400,000	-1,400,000	0	1,150,000	-1,150,000	-250,000	-21.74%
A	PAYMENTS IN LIEU OF TAXES	0	1,428,250	-1,428,250	0	1,300,000	-1,300,000	-128,250	-9.87%
A	INTEREST EARNINGS	0	700,000	-700,000	0	1,700,000	-1,700,000	1,000,000	58.82%
A	OTB DISTRIBUTED EARNINGS	0	85,000	-85,000	0	85,000	-85,000	0	0.00%
A	INTERFUND TRANSFERS	0	363,606	-363,606	0	0	0	-363,606	0.00%
A	OTHER UNCLASSIFIED REV	0	40,000	-40,000	0	40,000	-40,000	0	0.00%
UNALLOCATED REVENUES		**0**	**30,666,856**	**-30,666,856**	**0**	**30,925,000**	**-30,925,000**	**258,144**	**0.83%**
	COMMUNICATION RESERVE	0	10,000	-10,000	0	0	0	-10,000	0.00%
	JAIL DEBT RESERVE	0	75,105	-75,105	0	693,235	-693,235	618,130	89.17%
	APPROP.SURPLUS	0	7,211,356	-7,211,356	0	5,688,591	-5,688,591	-1,522,765	-26.77%
	HOTEL OCCUPANCY	0	65,000	-65,000	0	0	0	-65,000	0.00%
	WATERSHED RESER.	0	19,478	-19,478	0	19,478	-19,478	0	0.00%
SURPLUS/RESERVE TOTAL		**0**	**7,380,939**	**-7,380,939**	**0**	**6,401,304**	**-6,401,304**	**-979,635**	**-15.30%**
COUNTY WIDE TAX LEVY		**183,256,342**	**138,262,570**	**44,993,772**	**179,497,241**	**135,698,976**	**43,798,265**	**1,195,507**	**2.73%**

2010 BUDGET INDEX

GENERAL FUND

NAME	DEPT	PAGE
ADMINISTRATOR	123000	14
ADULT FAMILY TYPE HOMES	610600	137
AFFIRMATIVE ACTION	804000	170
AGING - OTHER SERVICES	677800	158
AGRICULTURE & LIVESTOCK	875000	178
ALC CLINIC BATH/HORNELL	425000	106
ALC/SUB ABUSE INT PROG	314600	70
ALCOHOL CLINIC - CORNING	425700	108
ALTERNATIVE/INCARCERATION	314200	67
ANIMAL SAFETY	352000	76
AUDITOR	132000	15
BUILDING SECURITY	161000	33
BUILDINGS & GROUNDS	162000	34
BUS OPERATIONS	563000	126
CENTRAL COMMUNICATIONS	165000	37
CENTRAL COPYING	167100	40
CENTRAL MAILROOM	167000	39
CENTRAL MOTOR POOL	164000	36
CENTRAL STOREROOM	166000	38
CHILD CARE	611900	139
CHILDREN & YOUTH CLINIC	433800	122
CLERK - LEGISLATIVE BOARD	104000	2
COMMUNICABLE DISEASES	403000	99
COMMUNITY COLLEGE TUITION	249000	49
COMPEER PROGRAM	433500	120
COMPREHENSIVE HLTH STUDY	418901	104
CONTINGENCY	199000	48
CONTINUING TREATMENT-BATH	433100	115
CONTINUING TREATMENT-PP	433400	118
CORNING COMMUNITY COLLEGE	249500	50

GENERAL FUND

NAME	DEPT	PAGE
COUNTY CLERK	141000	23
COURT SECURITY	311100	61
CSE PROGRAMS	677500	155
DA - ENHANCED FORFEITURES	116900	8
DA - STOP DWI	116700	7
DA-CAREER CRIMINAL PROS	116600	6
DAY CARE	605500	134
DENTAL GRANT - FLORIDE	402900	98
DETENTION CENTER	605000	133
DISTRIBUTION OF SALES TAX	198500	46
DISTRICT ATTORNEY	116500	4
DSS - CLIENT RELATED	601100	130
E911 - PUBLIC SAFETY COMM	302000	53
E911 MEDICAL DISPATCH	302040	55
EARLY INTERVENTION PROG	405900	102
EISEP GRANT	677600	156
ELECTIONS	145000	30
EMERGENCY AID FOR ADULTS	614200	144
EMERGENCY COMMUNICATIONS	364100	79
EMERGENCY MANAGEMENT	364000	77
EMERGENCY OUTREACH	433300	117
EMO - GRANTS	364200	80
ENVIRONMENTAL CONTROL	809000	171
FAMILY ASSISTANCE (TANF)	610900	138
FISH AND GAME	872000	173
FORESTRY	873000	174
HEALTHY COMMUNITIES GRANT	402500	95
HISTORIAN	751000	167
HOME CARE PROGRAM	401200	87
HOME ENERGY ASSISTANCE	614100	143

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GENERAL FUND

NAME	DEPT	PAGE
HOMELAND SECURITY	364500	81
HOMELAND SECURITY SHERIFF	311001	60
HOMELESS PREV/REHOUSING	632600	146
ICM SERVICES	434000	125
IMMUNIZATION CLINICS	401900	90
IMMUNIZATION GRANT-CLINIC	402000	91
INFORMATION TECHNOLOGY	168000	41
INJURY PREVENTION GRANT	402400	94
INTENSIVE CASE MGMT	433600	121
INTENSIVE SUPERVISION PRO	314300	68
JAIL	315000	71
JOINT EMERGENCY MEDICAL	418910	105
JOINT PLANNING	802500	169
JUDGEMENTS AND CLAIMS	193000	45
JUSTICES AND CONSTABLES	198900	47
JUVENILE DELINQUENTS	612300	140
LAW	142000	27
LAW ENFORCEMENT GRANTS	311900	64
LEAD SCREENING PROGRAM	402100	92
LEGISLATIVE BOARD	101000	1
LONG-TERM HOME HEALTH	401300	88
MARSH DITCH WATERSHED	874100	176
MEDICAID	610000	136
MEDICAL EXAMINER/CORONER	118500	13
MENTAL HEALTH ADMIN	431000	110
MENTAL HEALTH CLINIC	432000	112
MENTAL HEALTH CONTRACT	432200	114
MOBILE WORK PROGRAM	601300	131
MOTOR VEHICLE	141100	25
MUNICIPAL ASSOCIATION DUE	192000	44

GENERAL FUND

NAME	DEPT	PAGE
NUTRITION	677400	154
OTHER CULTURE/RECREATION	702000	160
OTHER EDUCATION ACTIVITY	298900	52
OTHER HOME & COMM SERVICE	898900	179
P DEF-AID TO DEFENSE	117100	11
PARKS	711000	161
PD-ASSIGNED COUNCIL	117300	12
PERSONNEL	143000	28
PH EMERGENCY PREPAREDNESS	402800	97
PHYS HANDICAPPED-MEDICAL	404600	101
PLANNING	802000	168
PROBATION	314000	65
PROBATION PINS PROGRAM	314400	69
PROGRAM FOR AGING - ADMIN	677300	152
PROJECT CARE	677900	159
PUBLIC DEFENDER	117000	9
PUBLIC HEALTH NURSES	401000	82
PURCHASING	134500	18
RABIES CONTROL	404200	100
REAL PROP ASSESSMENT	135500	19
RECORDS MANAGEMENT	146000	32
RSVP	677200	151
SAFETY NET	614000	142
SCS - EDUCATION	296000	51
SELF-INSURANCE ADMIN	171000	43
SERIAL BONDS	971000	180
SERVICES FOR RECIPIENTS	607000	135
SHERIFF	311000	57
SHERIFF - NAVIGATION	311400	63
SHERIFF - STOP DWI	311300	62

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GENERAL FUND

NAME	DEPT	PAGE
SOCIAL SERVICES ADMIN	601000	127
SOIL & WATER CONSERVATION	871000	172
SOUTHERN TIER FOOD BANK	614300	145
SOUTHERN TIER LIBRARY SYS	741000	166
SPECIAL CHILDRENS SERVICE	401100	85
SPECIAL DELINQUENCY PREV	731200	165
STATE TRAINING PROGRAM	612900	141
STD PROGRAM	401700	89
S'TIER ASSOC/VISUALLY IMP	653000	149
STOP DWI	331500	75
SUPPORTIVE CASE MGMT	433900	124
TANF ADMINISTRATION	601500	132
TAX ACQUIRED PROPERTY-EXP	136400	22
TAX ADVERTISING & EXPENSE	136200	21
TB CARE AND TREATMENT	407000	103
TITLE III B SERVICES	677700	157
TOBACCO AWARENESS	402200	93
TOURISM & PUBLICITY	641000	147
TRAFFIC SAFETY ADMIN	331000	73
TRAFFIC SAFETY GRANTS	331100	74
TRANSFER TO CAPITAL PROJ	995000	182
TRANSFER TO OTHER FUNDS	990100	181
TREASURER	132500	16
UNALLOCATED REVENUES	999900	183
UNIFIED COURT COSTS	116200	3
UPPER FIVE MILE CREEK	874000	175
VETERANS SERVICE	651000	148
WANETA LAMOKA LAKE DIST.	874200	177
WEIGHTS AND MEASURES	661000	150
WEST NILE VIRUS	402700	96

GENERAL FUND

NAME	DEPT	PAGE
YOUTH AGENCY CONTRACTS	731100	164
YOUTH PROGRAMS	731000	162

ECONOMIC DEVELOPMENT FUND

NAME	DEPT	PAGE
ECONOMIC DEVELOPMENT	868707	185

COUNTY ROAD FUND

NAME	DEPT	PAGE
2008 SPECIAL PROJECTS	511208	194
ENGINEERING	502000	188
ENGINEERING SOIL LAB	502001	189
GENERAL REPAIRS	511000	190
HIGHWAY ADMINISTRATION	501000	187
MAINTENANCE OF BRIDGES	512000	195
PERMANENT IMPROVEMENTS	511200	192
SERVICES FOR OTHER GOVTS	514800	198
SNOW REMOVAL - COUNTY	514200	196
SNOW REMOVAL - STATE	514400	197
TRANSFER TO CAPITAL PROJ	995001	200
TRANSFER TO OTHER FUNDS	990101	199
UNALLOCATED REVENUE - D	999901	201

ROAD MACHINERY FUND

NAME	DEPT	PAGE
MACHINERY HIGHWAY	513000	203
STATUTORY BOND	972002	205
TRANSFER TO CAPITAL PROJ	995002	207
TRANSFER TO OTHER FUNDS	990102	206
UNALLOCATED REVENUES	999902	208

2010 BUDGET INDEX

HEALTH CARE FACILITY FUND

NAME	DEPT	PAGE
ACTIVITIES	453013	217
ADMINISTRATION	453073	237
CARDIOLOGY	453024	227
CENTRAL SERVICE SUPPLY	453010	214
DENTAL SERVICES	453015	219
DEPRECIATION EXPENSE	453081	240
DIETARY SERVICES	453061	230
FISCAL SERVICES	453071	236
GIFT SHOP	453074	239
GROUNDS	453063	232
HCF - CONSTRUCTION	HF0501	247
HCF - EXTERIOR PROJECTS	EF0301	246
HOUSEKEEPING	453064	233
INSURANCE	453082	241
LABORATORY	453011	215
LAUNDRY & LINEN SERVICE	453065	234
LOSS ON DISPOSAL OF ASSET	453095	242
MEDICAL DIRECTOR	453021	226
MEDICAL RECORDS	453020	225
NURSING ADMINISTRATION	453001	210
NURSING INSERVICE ED	453002	211
OCCUPATIONAL THERAPY	453017	222
PHARMACY	453014	218
PHYSICAL THERAPY	453016	220
PLANT OPERATION & MAINT	453062	231
PODIATRY	453025	228
RADIOLOGY	453012	216
RESPIRATORY/INHALATION TX	453026	229
SERIAL BONDS	453097	243
SKILLED NURSING CARE	453003	212

HEALTH CARE FACILITY FUND

NAME	DEPT	PAGE
SOCIAL SERVICES - HCF	453019	224
SPEECH THERAPY	453018	223
TRANSPORTATION	453066	235
UNALLOCATED REVENUES	453099	244

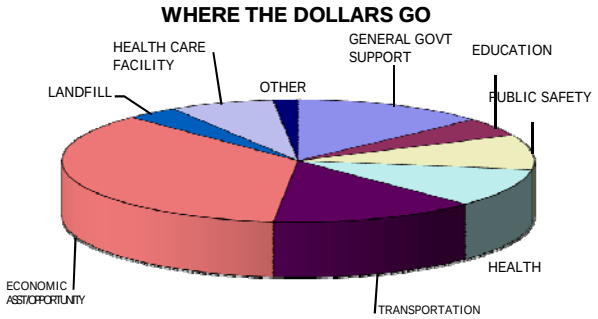
REFUSE AND GARBAGE FUND

NAME	DEPT	PAGE
BATH LANDFILL - CELL #2	EL6209	265
BATH LANDFILL EXPANSION	EL6201	260
BLF EQUIPMENT SHOP	EL6207	263
CAP BATH LANDFILL	EL6205	261
ERWIN TRANSFER STATION	816069	254
HORNELL TRANSFER STATION	816070	255
INACTIVE LANDFILLS	816063	252
LANDFILL ADMINISTRATION	816061	249
LFG SYSTEM UPGRADE	EL6208	264
LINDLEY CLOSURE	EL6403	266
N LINDLEY ACTIVE LANDFILL	816064	253
NEW BATH LANDFILL	816062	250
PAVE HAUL ROAD TO SHOP	EL6206	262
PAVE/FENCE-WAYLAND TRANS	EL7101	267
PRETREATMENT PLANT	816073	258
RECYCLING	816072	257
RECYCLING FACILITY	EL7201	269
SCALES - WAYLAND	EL7102	268
UNALLOCATED REVENUES	816099	259
UPGRADE LTP FORCE MAIN	EL7302	270
WAYLAND TRANSFER STATION	816071	256

STEUBEN COUNTY
BUDGET 2010

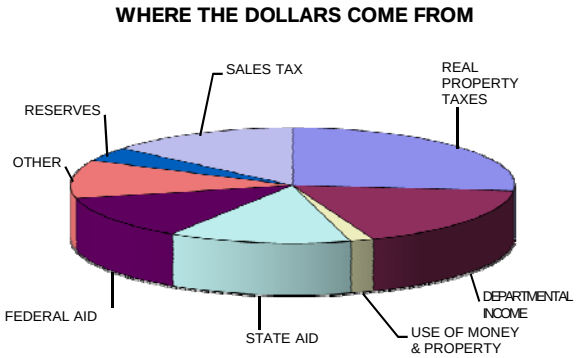
WHERE THE DOLLARS GO

GENERAL GOVT SUPPORT	13.27%
EDUCATION	4.86%
PUBLIC SAFETY	9.21%
HEALTH	10.17%
TRANSPORTATION	14.14%
ECONOMIC ASST/OPPORTUNITY	35.89%
LANDFILL	3.59%
HEALTH CARE FACILITY	7.16%
OTHER	1.71%
	100.00%



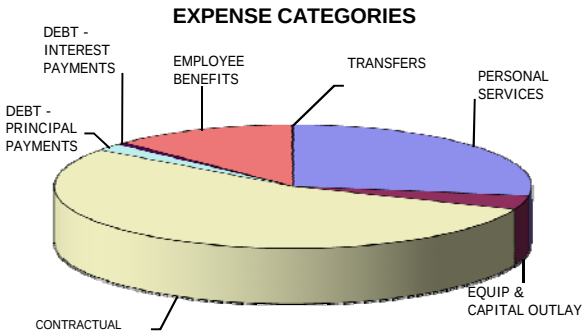
WHERE THE DOLLARS COME FROM

REAL PROPERTY TAXES	26.55%
DEPARTMENTAL INCOME	17.53%
USE OF MONEY & PROPERTY	1.72%
STATE AID	13.27%
FEDERAL AID	12.28%
OTHER	10.72%
RESERVES	4.03%
SALES TAX	13.89%
	100.00%



EXPENSE CATEGORIES

PERSONAL SERVICES	27.40%
EQUIP & CAPITAL OUTLAY	3.72%
CONTRACTUAL	53.90%
DEBT - PRINCIPAL PAYMENTS	1.90%
DEBT - INTEREST PAYMENTS	0.59%
EMPLOYEE BENEFITS	12.43%
TRANSFERS	0.07%



Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	101000		LEGISLATIVE BOARD						
5	110	0000	SALARIES & WAGES	202,916.40	208,060.00	208,060.00	82.9%	172,477.79	202,000.00
			* TOTAL PERSONAL SERVICES	202,916.40	208,060.00	208,060.00	82.9%	172,477.79	202,000.00
5	402	990	TELEPHONE - CHARGEBACKS	586.22	900.00	900.00	54.0%	486.15	900.00
5	403	100	PRINTING	33.40	325.00	325.00	0.0%	0.00	225.00
5	403	800	COPYING	43.88	1,100.00	600.00	16.7%	100.21	600.00
5	405	100	POSTAGE	183.85	1,000.00	1,000.00	12.5%	124.71	600.00
5	406	000	OFFICE SUPPLIES	0.00	0.00	500.00	0.0%	0.00	0.00
5	407	200	TRAINING & CONFERENCES	10,308.00	16,000.00	16,000.00	73.2%	11,718.42	16,000.00
5	407	250	STC LEADERSHIP CONFERENCE	500.00	500.00	500.00	100.0%	500.00	500.00
5	410	100	INSURANCE	910.36	1,001.00	1,122.00	100.0%	1,122.00	1,122.00
5	412	970	MAINTENANCE IN LIEU/RENT	24,759.00	22,136.00	22,136.00	91.7%	20,295.00	28,967.00
5	433	100	BOARD OF ETHICS	0.00	100.00	100.00	0.0%	0.00	100.00
5	450	999	MOTOR POOL CHARGEBACKS	424.38	550.00	550.00	65.2%	358.38	550.00
5	471	000	EMPLOYEE MILEAGE	10,840.84	15,000.00	15,000.00	50.3%	7,538.40	15,000.00
5	472	000	MEALS & OTHER EMP EXPENSE	491.83	1,750.00	1,750.00	17.5%	306.75	1,250.00
5	477	100	EMPLOYEE RECOGNITION	1,802.54	3,500.00	3,500.00	34.7%	1,212.60	2,500.00
5	477	110	EMPLOYEE WELLNESS PROG	1,275.02	1,500.00	1,500.00	82.5%	1,238.15	1,500.00
5	499	000	OTHER EXPENSES	393.35	2,000.00	2,000.00	16.1%	321.62	1,000.00
			* TOTAL CONTRACTUAL EXPENSES	52,552.67	67,362.00	67,483.00	67.2%	45,322.39	70,814.00
5	810	000	NYS EMPLOYEES RETIREMENT	9,491.32	17,935.00	17,935.00	54.1%	9,707.22	22,220.00
5	830	000	SOCIAL SECURITY	14,714.60	15,917.00	15,917.00	77.8%	12,377.83	15,453.00
5	840	000	WORKERS' COMPENSATION	4,656.00	4,785.00	4,785.00	107.6%	5,148.00	6,262.00
5	860	000	GROUP MEDICAL INSURANCE	148,746.17	159,628.00	159,628.00	93.9%	149,884.84	159,918.00
			* TOTAL EMPLOYEE BENEFITS	177,608.09	198,265.00	198,265.00	89.3%	177,117.89	203,853.00
A	**101000**		**TOTAL APPROPRIATIONS**	**433,077.16**	**473,687.00**	**473,808.00**	**83.3%**	**394,918.07**	**476,667.00**
A	**101000**		**COUNTY COST**	**433,077.16**	**473,687.00**	**473,808.00**	**83.3%**	**394,918.07**	**476,667.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	104000		CLERK - LEGISLATIVE BOARD						
5	110	0000	SALARIES & WAGES	137,787.70	141,065.00	141,065.00	86.0%	121,266.62	146,617.00
			* TOTAL PERSONAL SERVICES	137,787.70	141,065.00	141,065.00	86.0%	121,266.62	146,617.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	0.00	350.00	350.00	0.0%	0.00	350.00
5	402	990	TELEPHONE - CHARGEBACKS	913.43	1,000.00	1,000.00	75.1%	750.61	1,000.00
5	403	800	COPYING	246.61	500.00	500.00	19.7%	98.35	500.00
5	404	100	MEMBERSHIPS & DUES	100.00	200.00	200.00	50.0%	100.00	200.00
5	405	100	POSTAGE	622.79	1,600.00	1,600.00	35.0%	559.45	1,100.00
5	405	140	POSTAGE - AG DISTRICT	179.66	300.00	300.00	41.7%	125.03	300.00
5	406	000	OFFICE SUPPLIES	1,061.19	1,100.00	1,100.00	56.5%	621.86	1,100.00
5	407	200	TRAINING & CONFERENCES	1,234.00	3,250.00	3,250.00	74.5%	2,419.96	2,750.00
5	410	100	INSURANCE	329.78	363.00	405.00	100.0%	405.00	405.00
5	412	970	MAINTENANCE IN LIEU/RENT	15,364.00	13,730.00	13,730.00	91.7%	12,584.00	17,974.00
5	419	100	ADVERTISING	2,621.57	2,500.00	2,500.00	48.2%	1,205.25	2,500.00
5	450	999	MOTOR POOL CHARGEBACKS	0.00	50.00	50.00	0.0%	0.00	50.00
5	472	000	MEALS & OTHER EMP EXPENSE	189.97	250.00	250.00	17.2%	43.10	250.00
5	499	000	OTHER EXPENSES	0.00	150.00	150.00	0.0%	0.00	150.00
			* TOTAL CONTRACTUAL EXPENSES	22,863.00	24,993.00	25,035.00	75.5%	18,912.61	28,279.00
5	810	000	NYS EMPLOYEES RETIREMENT	10,969.87	12,160.00	12,160.00	77.4%	9,412.71	16,128.00
5	830	000	SOCIAL SECURITY	10,255.42	10,791.00	10,791.00	83.4%	8,996.55	11,216.00
5	840	000	WORKERS' COMPENSATION	3,060.00	3,244.00	3,244.00	107.7%	3,495.00	4,545.00
5	860	000	GROUP MEDICAL INSURANCE	41,559.08	42,086.00	42,086.00	99.1%	41,721.37	44,506.00
			* TOTAL EMPLOYEE BENEFITS	65,844.37	68,281.00	68,281.00	93.2%	63,625.63	76,395.00
A	**104000**		**TOTAL APPROPRIATIONS**	**226,495.07**	**234,689.00**	**234,731.00**	**86.8%**	**203,804.86**	**251,641.00**
4	270	1000	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.0%	15.66	0.00
			* SUBTOTAL REVENUES	0.00	0.00	0.00	0.0%	15.66	0.00
A	**104000**		**TOTAL REVENUES**	**0.00**	**0.00**	**0.00**	**0.0%**	**15.66**	**0.00**
A	**104000**		**COUNTY COST**	**226,495.07**	**234,689.00**	**234,731.00**	**86.8%**	**203,789.20**	**251,641.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	116200		UNIFIED COURT COSTS						
	5 410	100	INSURANCE	3,953.62	4,349.00	4,538.00	100.0%	4,538.00	4,538.00
	5 412	970	MAINTENANCE IN LIEU/RENT	301,179.00	276,970.00	276,970.00	91.7%	253,891.00	378,242.00
			* TOTAL CONTRACTUAL EXPENSES	305,132.62	281,319.00	281,508.00	91.8%	258,429.00	382,780.00
A	**116200**		**TOTAL APPROPRIATIONS**	**305,132.62**	**281,319.00**	**281,508.00**	**91.8%**	**258,429.00**	**382,780.00**
	4 302	1000	COURT FACIL INCENTIVE AID	152,534.00	172,994.00	172,994.00	22.0%	38,095.00	214,000.00
			* SUBTOTAL REVENUES	152,534.00	172,994.00	172,994.00	22.0%	38,095.00	214,000.00
A	**116200**		**TOTAL REVENUES**	**152,534.00**	**172,994.00**	**172,994.00**	**22.0%**	**38,095.00**	**214,000.00**
A	**116200**		**COUNTY COST**	**152,598.62**	**108,325.00**	**108,514.00**	**203.0%**	**220,334.00**	**168,780.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	116500		DISTRICT ATTORNEY						
5	110	0000	SALARIES & WAGES	617,412.25	633,340.00	609,340.00	83.4%	508,106.99	642,528.00
			* TOTAL PERSONAL SERVICES	617,412.25	633,340.00	609,340.00	83.4%	508,106.99	642,528.00
5	298	000	MACH & EQUIP - MINOR	0.00	3,995.00	3,995.00	26.6%	1,061.95	0.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	0.00	4,345.00	4,345.00	24.4%	1,061.95	350.00
5	402	240	CELLULAR PHONE	1,448.77	500.00	1,750.00	70.5%	1,234.36	1,500.00
5	402	990	TELEPHONE - CHARGEBACKS	6,632.02	7,500.00	7,500.00	74.3%	5,573.03	7,000.00
5	403	100	PRINTING	0.00	500.00	300.00	64.2%	192.50	500.00
5	403	800	COPYING	5,579.68	3,500.00	4,550.00	98.2%	4,466.73	3,500.00
5	404	100	MEMBERSHIPS & DUES	3,405.00	3,000.00	3,500.00	98.1%	3,435.00	3,100.00
5	405	100	POSTAGE	4,543.22	4,000.00	4,000.00	78.1%	3,121.84	4,000.00
5	406	000	OFFICE SUPPLIES	2,272.20	3,000.00	3,000.00	84.4%	2,530.95	3,000.00
5	407	100	BOOKS & SUBSCRIPTIONS	2,642.33	2,500.00	2,200.00	98.3%	2,163.06	2,500.00
5	407	110	LAW BOOKS	3,689.92	3,500.00	4,261.00	98.2%	4,185.26	3,500.00
5	407	200	TRAINING & CONFERENCES	1,564.00	4,000.00	1,200.00	40.5%	486.00	2,500.00
5	410	100	INSURANCE	1,474.03	1,621.00	2,608.00	81.1%	2,114.00	2,114.00
5	412	970	MAINTENANCE IN LIEU/RENT	38,734.00	34,632.00	34,632.00	91.7%	31,746.00	45,316.00
5	416	100	OPERATING SUPPLIES	876.45	1,000.00	1,000.00	27.6%	275.53	1,000.00
5	423	300	WITNESS FEES	4,182.26	9,000.00	3,600.00	82.5%	2,968.04	5,500.00
5	423	310	PROFESSIONAL WITNESS	45.00	2,000.00	606.00	0.0%	0.00	1,000.00
5	423	400	TRANSCRIPTS	10,356.95	10,000.00	10,400.00	84.9%	8,824.46	9,900.00
5	424	210	INVESTIGATION EXPENSE	5,660.01	5,000.00	3,500.00	81.8%	2,862.24	4,000.00
5	427	200	OFFICE EQUIP MAINTENANCE	0.00	500.00	50.00	0.0%	0.00	500.00
5	444	000	CONTRACTS FOR SERVICES	0.00	155.00	155.00	0.0%	0.00	155.00
5	450	000	OPERATION OF VEHICLES	1,483.55	1,000.00	2,500.00	59.3%	1,483.05	2,000.00
5	450	990	VEHICLE FUEL CHARGEBACKS	9,555.67	0.00	3,300.00	99.3%	3,277.21	2,000.00
5	450	999	MOTOR POOL CHARGEBACKS	62.92	300.00	800.00	47.2%	377.30	300.00
5	471	000	EMPLOYEE MILEAGE	8,985.07	7,000.00	8,450.00	90.5%	7,646.03	5,500.00
5	472	000	MEALS & OTHER EMP EXPENSE	3,147.34	1,500.00	2,800.00	83.6%	2,340.01	2,500.00
5	499	000	OTHER EXPENSES	0.00	500.00	39.00	99.1%	38.63	500.00
			* TOTAL CONTRACTUAL EXPENSES	116,340.39	106,208.00	106,701.00	85.6%	91,341.23	113,385.00
5	810	000	NYS EMPLOYEES RETIREMENT	50,696.42	54,594.00	54,594.00	77.4%	42,234.80	70,678.00
5	830	000	SOCIAL SECURITY	44,309.30	48,450.00	47,450.00	77.8%	36,926.29	49,153.00
5	840	000	WORKERS' COMPENSATION	13,764.00	14,567.00	14,567.00	107.5%	15,662.00	19,918.00
5	860	000	GROUP MEDICAL INSURANCE	122,511.84	122,605.00	122,605.00	104.9%	128,650.85	120,218.00
			* TOTAL EMPLOYEE BENEFITS	231,281.56	240,216.00	239,216.00	93.4%	223,473.94	259,967.00
A	**116500**		**TOTAL APPROPRIATIONS**	**965,034.20**	**984,109.00**	**959,602.00**	**85.9%**	**823,984.11**	**1,016,230.00**
4	158	0000	RESTITUTION	895.24	0.00	0.00	0.0%	0.00	0.00
4	221	0400	SERVICES-STLS-DV VAWA	9,576.00	0.00	0.00	0.0%	3,192.00	0.00
4	240	1000	INTEREST EARNINGS	3.06	0.00	0.00	0.0%	2.76	0.00
4	270	1000	REFUND-PR YEARS EXPENSE	62.89	0.00	0.00	0.0%	71.18	0.00

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	116500		DISTRICT ATTORNEY						
	4	277	0000	OTHER UNCLASSIFIED REV	223.94	0.00	0.00	0.0%	1,624.99	0.00
	4	303	0000	DISTRICT ATTORNEY SALARY	54,804.00	61,800.00	61,800.00	0.0%	0.00	61,800.00
	4	303	0500	ASST DA RECRUIT/RETENTION	13,450.99	13,451.00	13,451.00	100.0%	13,450.96	13,451.00
	4	338	9250	ROAD TO RECOVER	38,961.07	35,000.00	35,000.00	21.7%	7,586.94	35,000.00
	4	438	9100	DCJ-STOP DV/WOMEN 16.588	0.00	12,768.00	12,768.00	45.7%	5,836.50	12,768.00
				* SUBTOTAL REVENUES	117,977.19	123,019.00	123,019.00	25.8%	31,765.33	123,019.00
A	**116500**			**TOTAL REVENUES**	**117,977.19**	**123,019.00**	**123,019.00**	**25.8%**	**31,765.33**	**123,019.00**
A	**116500**			**COUNTY COST**	**847,057.01**	**861,090.00**	**836,583.00**	**94.7%**	**792,218.78**	**893,211.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	116600		DA-CAREER CRIMINAL PROS						
5	110	0000	SALARIES & WAGES	123,689.43	125,309.00	125,309.00	87.5%	109,668.92	130,901.00
			* TOTAL PERSONAL SERVICES	123,689.43	125,309.00	125,309.00	87.5%	109,668.92	130,901.00
5	410	100	INSURANCE	160.23	176.00	211.00	100.0%	211.00	211.00
			* TOTAL CONTRACTUAL EXPENSES	160.23	176.00	211.00	100.0%	211.00	211.00
5	810	000	NYS EMPLOYEES RETIREMENT	9,840.95	10,802.00	10,802.00	78.8%	8,514.62	14,399.00
5	830	000	SOCIAL SECURITY	9,234.79	9,586.00	9,586.00	85.1%	8,154.78	10,014.00
5	840	000	WORKERS' COMPENSATION	2,664.00	2,882.00	2,882.00	108.9%	3,138.00	4,058.00
5	860	000	GROUP MEDICAL INSURANCE	18,450.06	18,996.00	18,996.00	105.1%	19,965.50	19,790.00
			* TOTAL EMPLOYEE BENEFITS	40,189.80	42,266.00	42,266.00	94.1%	39,772.90	48,261.00
A	**116600**		**TOTAL APPROPRIATIONS**	**164,039.46**	**167,751.00**	**167,786.00**	**89.2%**	**149,652.82**	**179,373.00**
4	338	9100	AID TO PROSECUTION	40,733.82	51,500.00	51,500.00	32.8%	16,900.33	51,500.00
			* SUBTOTAL REVENUES	40,733.82	51,500.00	51,500.00	32.8%	16,900.33	51,500.00
A	**116600**		**TOTAL REVENUES**	**40,733.82**	**51,500.00**	**51,500.00**	**32.8%**	**16,900.33**	**51,500.00**
A	**116600**		**COUNTY COST**	**123,305.64**	**116,251.00**	**116,286.00**	**114.2%**	**132,752.49**	**127,873.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	116700		DA - STOP DWI						
	5 110	0000	SALARIES & WAGES	76,689.99	74,874.00	98,874.00	94.5%	93,474.59	70,000.00
	5 140	0000	MEALS	0.00	0.00	400.00	24.6%	98.53	0.00
			* TOTAL PERSONAL SERVICES	76,689.99	74,874.00	99,274.00	94.3%	93,573.12	70,000.00
	5 402	990	TELEPHONE - CHARGEBACKS	728.93	2,000.00	2,000.00	29.2%	584.41	2,000.00
	5 404	100	MEMBERSHIPS & DUES	335.00	1,000.00	977.00	35.8%	350.00	500.00
	5 405	100	POSTAGE	332.00	1,200.00	400.00	31.0%	124.12	1,200.00
	5 406	000	OFFICE SUPPLIES	1,966.65	500.00	1,600.00	74.3%	1,188.05	500.00
	5 407	100	BOOKS & SUBSCRIPTIONS	4,022.82	1,500.00	2,100.00	85.6%	1,798.16	1,000.00
	5 410	100	INSURANCE	90.74	100.00	145.00	84.1%	122.00	122.00
	5 423	400	TRANSCRIPTS	12,846.20	14,000.00	13,600.00	88.1%	11,985.75	13,000.00
	5 450	990	VEHICLE FUEL CHARGEBACKS	0.00	5,000.00	700.00	37.4%	262.08	5,000.00
	5 471	000	EMPLOYEE MILEAGE	2,676.51	0.00	3,400.00	91.2%	3,099.17	0.00
			* TOTAL CONTRACTUAL EXPENSES	22,998.85	25,300.00	24,922.00	78.3%	19,513.74	23,322.00
	5 810	000	NYS EMPLOYEES RETIREMENT	6,106.33	6,454.00	6,454.00	109.8%	7,086.97	7,700.00
	5 830	000	SOCIAL SECURITY	5,792.35	5,728.00	6,728.00	106.2%	7,144.44	5,355.00
	5 840	000	WORKERS' COMPENSATION	1,632.00	1,722.00	1,722.00	113.0%	1,945.00	2,170.00
	5 860	000	GROUP MEDICAL INSURANCE	13,595.20	14,029.00	14,029.00	77.5%	10,875.96	14,730.00
			* TOTAL EMPLOYEE BENEFITS	27,125.88	27,933.00	28,933.00	93.5%	27,052.37	29,955.00
A	**116700**		**TOTAL APPROPRIATIONS**	**126,814.72**	**128,107.00**	**153,129.00**	**91.5%**	**140,139.23**	**123,277.00**
	4 261	5000	STOP DWI FINES	126,814.72	128,515.00	128,515.00	0.0%	0.00	123,277.00
			* SUBTOTAL REVENUES	126,814.72	128,515.00	128,515.00	0.0%	0.00	123,277.00
A	**116700**		**TOTAL REVENUES**	**126,814.72**	**128,515.00**	**128,515.00**	**0.0%**	**0.00**	**123,277.00**
A	**116700**		**COUNTY COST**	**0.00**	**-408.00**	**24,614.00**	**569.3%**	**140,139.23**	**0.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	116900		DA - ENHANCED FORFEITURES						
	5 290	000	MACH & EQUIP - MAJOR	0.00	30,000.00	30,000.00	89.2%	26,762.09	0.00
			* TOTAL EQUIPMENT	0.00	30,000.00	30,000.00	89.2%	26,762.09	0.00
	5 423	273	PROSECUTION EN-FORFEITURE	14,218.54	0.00	45,983.00	57.5%	26,453.07	0.00
	5 423	275	PROSECUTION-DA-STATE POLI	6,689.53	0.00	5,699.40	3.6%	-205.00	0.00
	5 450	990	VEHICLE FUEL CHARGEBACKS	0.00	5,000.00	5,000.00	0.0%	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	20,908.07	5,000.00	56,682.40	46.3%	26,248.07	0.00
A	**116900**		**TOTAL APPROPRIATIONS**	**20,908.07**	**35,000.00**	**86,682.40**	**61.2%**	**53,010.16**	**0.00**
	4 262	6000	FORFEITURE ASSET PROCEEDS	2,935.56	35,000.00	65,353.06	100.0%	65,353.06	0.00
			* SUBTOTAL REVENUES	2,935.56	35,000.00	65,353.06	100.0%	65,353.06	0.00
A	**116900**		**TOTAL REVENUES**	**2,935.56**	**35,000.00**	**65,353.06**	**100.0%**	**65,353.06**	**0.00**
A	**116900**		**COUNTY COST**	**17,972.51**	**0.00**	**21,329.34**	**57.9%**	**-12,342.90**	**0.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	117000		PUBLIC DEFENDER						
5	110	0000	SALARIES & WAGES	563,084.32	592,129.00	592,129.00	80.9%	479,224.57	604,002.00
5	147	5000	STIPENDS-PUBLIC DEFENDER	0.00	0.00	18,000.00	88.9%	15,999.84	18,000.00
			* TOTAL PERSONAL SERVICES	563,084.32	592,129.00	610,129.00	81.2%	495,224.41	622,002.00
5	298	000	MACH & EQUIP - MINOR	1,536.34	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EQUIPMENT	1,536.34	0.00	0.00	0.0%	0.00	0.00
5	402	990	TELEPHONE - CHARGEBACKS	6,327.30	7,000.00	6,500.00	75.3%	4,892.86	7,000.00
5	403	100	PRINTING	657.09	2,500.00	700.00	40.8%	285.30	1,500.00
5	403	800	COPYING	2,208.12	3,000.00	1,800.00	78.4%	1,410.41	3,000.00
5	404	100	MEMBERSHIPS & DUES	1,775.00	650.00	650.00	88.5%	575.00	650.00
5	405	100	POSTAGE	3,603.22	3,500.00	2,500.00	88.2%	2,204.32	3,500.00
5	406	000	OFFICE SUPPLIES	2,558.81	4,200.00	2,265.00	84.0%	1,902.59	3,200.00
5	407	110	LAW BOOKS	7,274.66	2,500.00	10,050.00	96.7%	9,719.24	2,500.00
5	407	200	TRAINING & CONFERENCES	3,500.70	3,500.00	3,100.00	69.6%	2,158.85	3,000.00
5	410	100	INSURANCE	947.95	1,043.00	1,160.00	100.0%	1,160.00	1,160.00
5	412	970	MAINTENANCE IN LIEU/RENT	29,179.00	16,704.00	16,704.00	91.7%	15,312.00	27,639.00
5	423	150	STIPENDS (OFFICE/LIBRARY)	20,000.00	27,000.00	0.00	0.0%	0.00	0.00
5	423	200	ASSIGNED COUNSELOR	419,029.15	0.00	931.50	100.0%	931.50	0.00
5	423	310	PROFESSIONAL WITNESS	15.00	3,000.00	50.00	0.0%	0.00	2,500.00
5	423	370	INTERPRETER FEES	335.66	1,000.00	250.00	0.0%	0.00	500.00
5	423	400	TRANSCRIPTS	10,083.80	6,000.00	16,703.50	98.3%	16,426.00	6,000.00
5	424	210	INVESTIGATION EXPENSE	4,440.00	1,000.00	2,800.00	83.4%	2,335.00	1,000.00
5	427	200	OFFICE EQUIP MAINTENANCE	145.08	200.00	200.00	66.1%	132.10	200.00
5	450	999	MOTOR POOL CHARGEBACKS	91.08	0.00	200.00	26.3%	52.58	0.00
5	471	000	EMPLOYEE MILEAGE	9,438.72	7,000.00	5,600.00	90.8%	5,086.25	7,000.00
5	472	000	MEALS & OTHER EMP EXPENSE	259.20	200.00	150.00	53.9%	80.80	200.00
5	499	000	OTHER EXPENSES	0.00	300.00	100.00	6.8%	6.75	300.00
			* TOTAL CONTRACTUAL EXPENSES	521,869.54	90,297.00	72,414.00	89.3%	64,671.55	70,849.00
5	810	000	NYS EMPLOYEES RETIREMENT	40,504.00	51,042.00	51,042.00	75.0%	38,270.85	68,420.00
5	830	000	SOCIAL SECURITY	42,152.44	45,298.00	45,298.00	81.6%	36,983.05	47,583.00
5	840	000	WORKERS' COMPENSATION	12,564.00	13,619.00	13,619.00	104.9%	14,284.00	19,282.00
5	850	000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0%	4,624.00	0.00
5	860	000	GROUP MEDICAL INSURANCE	154,357.10	164,849.00	164,849.00	90.6%	149,371.45	161,954.00
			* TOTAL EMPLOYEE BENEFITS	249,577.54	274,808.00	274,808.00	88.6%	243,533.35	297,239.00
A	**117000**		**TOTAL APPROPRIATIONS**	**1,336,067.74**	**957,234.00**	**957,351.00**	**83.9%**	**803,429.31**	**990,090.00**
4	270	1000	REFUND-PR YEARS EXPENSE	1,580.97	0.00	0.00	0.0%	0.00	0.00
4	302	5000	INDIGENT LEGAL AID	297,328.00	291,968.00	291,968.00	107.3%	313,191.00	278,064.00
4	328	9100	VESID GRANT	1,671.00	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	300,579.97	291,968.00	291,968.00	107.3%	313,191.00	278,064.00
A	**117000**		**TOTAL REVENUES**	**300,579.97**	**291,968.00**	**291,968.00**	**107.3%**	**313,191.00**	**278,064.00**

Steuben County 2010 Budget			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	117000	PUBLIC DEFENDER						
A	**117000**	**COUNTY COST**	**1,035,487.77**	**665,266.00**	**665,383.00**	**73.7%**	**490,238.31**	**712,026.00**

Steuben County 2010 Budget

			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	117100	P DEF-AID TO DEFENSE						
5	423 200	ASSIGNED COUNSELOR	10,965.00	10,965.00	10,965.00	0.0%	0.00	10,100.00
		* TOTAL CONTRACTUAL EXPENSES	10,965.00	10,965.00	10,965.00	0.0%	0.00	10,100.00
A	**117100**	**TOTAL APPROPRIATIONS**	**10,965.00**	**10,965.00**	**10,965.00**	**0.0%**	**0.00**	**10,100.00**
4	308 9200	MOPP GRANT	10,965.00	10,965.00	10,965.00	0.0%	0.00	10,100.00
		* SUBTOTAL REVENUES	10,965.00	10,965.00	10,965.00	0.0%	0.00	10,100.00
A	**117100**	**TOTAL REVENUES**	**10,965.00**	**10,965.00**	**10,965.00**	**0.0%**	**0.00**	**10,100.00**
A	**117100**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	117300		PD-ASSIGNED COUNCIL						
	5	423	200	ASSIGNED COUNSELOR	134,809.75	410,100.00	410,100.00	100.0%	410,028.20	410,100.00
	5	423	250	ASSIGNED COUNCIL-ADMIN	0.00	39,900.00	39,900.00	0.0%	0.00	39,900.00
				* TOTAL CONTRACTUAL EXPENSES	134,809.75	450,000.00	450,000.00	91.1%	410,028.20	450,000.00
A	**117300**			**TOTAL APPROPRIATIONS**	**134,809.75**	**450,000.00**	**450,000.00**	**91.1%**	**410,028.20**	**450,000.00**
A	**117300**			**COUNTY COST**	**134,809.75**	**450,000.00**	**450,000.00**	**91.1%**	**410,028.20**	**450,000.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	118500		MEDICAL EXAMINER/CORONER						
5	110	0000	SALARIES & WAGES	41,720.00	50,598.00	50,598.00	87.8%	44,440.00	50,600.00
5	110	0005	AIDES & ASSISTANTS	5,112.00	10,000.00	10,000.00	65.5%	6,552.00	0.00
5	180	0005	TEMPORARY HIRE - AIDES	0.00	0.00	0.00	0.0%	0.00	10,000.00
			* TOTAL PERSONAL SERVICES	46,832.00	60,598.00	60,598.00	84.1%	50,992.00	60,600.00
5	290	000	MACH & EQUIP - MAJOR	24,432.15	5,000.00	5,000.00	0.0%	0.00	0.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	24,432.15	5,350.00	5,350.00	0.0%	0.00	350.00
5	402	200	TELEPHONE-DIRECT PYMTS	0.00	500.00	500.00	0.0%	0.00	500.00
5	402	990	TELEPHONE - CHARGEBACKS	0.00	600.00	600.00	0.0%	0.00	100.00
5	403	800	COPYING	0.00	100.00	100.00	0.0%	0.00	100.00
5	404	100	MEMBERSHIPS & DUES	300.00	800.00	800.00	37.5%	300.00	800.00
5	405	100	POSTAGE	0.00	100.00	100.00	3.2%	3.15	100.00
5	407	200	TRAINING & CONFERENCES	645.00	1,500.00	1,500.00	66.7%	1,000.00	1,250.00
5	410	100	INSURANCE	129.52	142.00	178.00	100.0%	178.00	178.00
5	416	100	OPERATING SUPPLIES	4,062.90	3,000.00	3,000.00	55.3%	1,659.47	3,000.00
5	444	185	MONROE CO MEDICAL EXAMINR	78,730.52	84,000.00	84,000.00	97.2%	81,670.78	86,520.00
5	450	000	OPERATION OF VEHICLES	803.80	2,000.00	2,000.00	8.5%	170.74	1,500.00
5	450	990	VEHICLE FUEL CHARGEBACKS	2,014.89	3,500.00	3,500.00	48.7%	1,704.24	3,000.00
5	453	100	TRANSPORTATION	2,625.60	3,000.00	3,000.00	85.7%	2,570.00	3,000.00
5	471	000	EMPLOYEE MILEAGE	1,358.44	1,500.00	1,500.00	83.7%	1,255.70	1,250.00
			* TOTAL CONTRACTUAL EXPENSES	90,670.67	100,742.00	100,778.00	89.8%	90,512.08	101,298.00
5	810	000	NYS EMPLOYEES RETIREMENT	1,524.60	5,224.00	5,224.00	15.5%	810.60	6,666.00
5	830	000	SOCIAL SECURITY	3,582.65	4,636.00	4,636.00	84.1%	3,900.89	4,636.00
5	840	000	WORKERS' COMPENSATION	1,188.00	1,394.00	1,394.00	85.2%	1,188.00	1,879.00
			* TOTAL EMPLOYEE BENEFITS	6,295.25	11,254.00	11,254.00	52.4%	5,899.49	13,181.00
A	**118500**		**TOTAL APPROPRIATIONS**	**168,230.07**	**177,944.00**	**177,980.00**	**82.8%**	**147,403.57**	**175,429.00**
4	340	1000	PUBLIC HEALTH STATE AID	27,517.91	30,240.00	30,240.00	43.2%	-13,050.13	31,148.00
			* SUBTOTAL REVENUES	27,517.91	30,240.00	30,240.00	43.2%	-13,050.13	31,148.00
A	**118500**		**TOTAL REVENUES**	**27,517.91**	**30,240.00**	**30,240.00**	**43.2%**	**-13,050.13**	**31,148.00**
A	**118500**		**COUNTY COST**	**140,712.16**	**147,704.00**	**147,740.00**	**108.6%**	**160,453.70**	**144,281.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	123000		ADMINISTRATOR						
5	110	0000	SALARIES & WAGES	175,160.05	200,261.00	200,261.00	85.9%	172,109.68	208,336.00
			* TOTAL PERSONAL SERVICES	175,160.05	200,261.00	200,261.00	85.9%	172,109.68	208,336.00
5	402	240	CELLULAR PHONE	0.00	225.00	0.00	0.0%	0.00	225.00
5	402	990	TELEPHONE - CHARGEBACKS	937.06	1,400.00	1,400.00	57.1%	799.84	1,150.00
5	403	100	PRINTING	0.00	288.00	288.00	0.0%	0.00	288.00
5	403	800	COPYING	900.83	750.00	750.00	74.6%	559.58	750.00
5	404	100	MEMBERSHIPS & DUES	1,418.00	1,262.00	1,462.00	99.4%	1,453.65	1,425.00
5	405	100	POSTAGE	88.47	550.00	550.00	28.7%	157.62	550.00
5	406	000	OFFICE SUPPLIES	71.44	500.00	500.00	45.1%	225.30	500.00
5	407	100	BOOKS & SUBSCRIPTIONS	0.00	650.00	650.00	24.0%	156.00	650.00
5	407	200	TRAINING & CONFERENCES	1,324.00	2,300.00	2,275.00	55.9%	1,271.00	2,400.00
5	410	100	INSURANCE	279.82	308.00	382.00	100.0%	382.00	382.00
5	412	970	MAINTENANCE IN LIEU/RENT	6,344.00	5,672.00	5,672.00	91.7%	5,203.00	7,422.00
5	450	999	MOTOR POOL CHARGEBACKS	961.62	1,500.00	1,500.00	54.2%	812.24	1,250.00
5	471	000	EMPLOYEE MILEAGE	36.80	250.00	250.00	0.0%	0.00	250.00
5	472	000	MEALS & OTHER EMP EXPENSE	54.20	250.00	500.00	97.7%	488.32	500.00
5	499	000	OTHER EXPENSES	695.00	850.00	650.00	4.0%	25.89	850.00
			* TOTAL CONTRACTUAL EXPENSES	13,111.24	16,755.00	16,829.00	68.5%	11,534.44	18,592.00
5	810	000	NYS EMPLOYEES RETIREMENT	13,263.84	17,262.00	17,262.00	77.4%	13,351.96	22,917.00
5	830	000	SOCIAL SECURITY	13,176.78	15,320.00	15,320.00	83.9%	12,851.14	15,938.00
5	840	000	WORKERS' COMPENSATION	4,308.00	4,606.00	4,606.00	96.5%	4,443.00	6,458.00
5	860	000	GROUP MEDICAL INSURANCE	30,247.85	33,370.00	33,370.00	97.6%	32,575.13	34,772.00
			* TOTAL EMPLOYEE BENEFITS	60,996.47	70,558.00	70,558.00	89.6%	63,221.23	80,085.00
A	**123000**		**TOTAL APPROPRIATIONS**	**249,267.76**	**287,574.00**	**287,648.00**	**85.8%**	**246,865.35**	**307,013.00**
A	**123000**		**COUNTY COST**	**249,267.76**	**287,574.00**	**287,648.00**	**85.8%**	**246,865.35**	**307,013.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	132000		AUDITOR						
5	110	0000	SALARIES & WAGES	34,176.03	43,803.00	43,803.00	77.3%	33,846.11	45,430.00
			* TOTAL PERSONAL SERVICES	34,176.03	43,803.00	43,803.00	77.3%	33,846.11	45,430.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	0.00	350.00	350.00	0.0%	0.00	350.00
5	402	990	TELEPHONE - CHARGEBACKS	255.89	275.00	275.00	77.4%	212.97	275.00
5	403	800	COPYING	49.12	125.00	125.00	5.3%	6.56	125.00
5	404	100	MEMBERSHIPS & DUES	0.00	150.00	150.00	0.0%	0.00	150.00
5	405	100	POSTAGE	2.84	25.00	25.00	1.6%	0.41	25.00
5	406	000	OFFICE SUPPLIES	252.47	200.00	200.00	67.9%	135.70	200.00
5	407	100	BOOKS & SUBSCRIPTIONS	0.00	50.00	50.00	0.0%	0.00	50.00
5	407	200	TRAINING & CONFERENCES	0.00	450.00	450.00	0.0%	0.00	450.00
5	410	100	INSURANCE	77.78	86.00	91.00	100.0%	91.00	91.00
5	412	970	MAINTENANCE IN LIEU/RENT	1,446.00	1,296.00	1,296.00	91.7%	1,188.00	1,692.00
5	471	000	EMPLOYEE MILEAGE	0.00	50.00	50.00	0.0%	0.00	50.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	50.00	50.00	0.0%	0.00	50.00
5	499	000	OTHER EXPENSES	0.00	50.00	50.00	0.0%	0.00	50.00
			* TOTAL CONTRACTUAL EXPENSES	2,084.10	2,807.00	2,812.00	58.1%	1,634.64	3,208.00
5	810	000	NYS EMPLOYEES RETIREMENT	2,951.50	3,776.00	3,776.00	13.6%	514.16	4,997.00
5	830	000	SOCIAL SECURITY	2,479.27	3,351.00	3,351.00	73.4%	2,459.20	3,475.00
5	840	000	WORKERS' COMPENSATION	864.00	1,007.00	1,007.00	86.1%	867.00	1,408.00
5	860	000	GROUP MEDICAL INSURANCE	11,725.61	14,029.00	14,029.00	91.0%	12,761.25	14,936.00
			* TOTAL EMPLOYEE BENEFITS	18,020.38	22,163.00	22,163.00	74.9%	16,601.61	24,816.00
A	**132000**		**TOTAL APPROPRIATIONS**	**54,280.51**	**69,123.00**	**69,128.00**	**75.3%**	**52,082.36**	**73,804.00**
A	**132000**		**COUNTY COST**	**54,280.51**	**69,123.00**	**69,128.00**	**75.3%**	**52,082.36**	**73,804.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	132500		TREASURER						
5	110	0000	SALARIES & WAGES	506,613.26	523,964.00	523,964.00	85.1%	445,628.38	555,951.00
5	190	0000	OVERTIME	2,180.83	0.00	0.00	0.0%	0.00	0.00
			* TOTAL PERSONAL SERVICES	508,794.09	523,964.00	523,964.00	85.0%	445,628.38	555,951.00
5	298	000	MACH & EQUIP - MINOR	475.00	0.00	585.00	100.0%	584.69	0.00
5	298	090	MACH & EQUIP - MISC	320.04	350.00	350.00	65.5%	229.17	350.00
			* TOTAL EQUIPMENT	795.04	350.00	935.00	87.0%	813.86	350.00
5	402	990	TELEPHONE - CHARGEBACKS	4,593.36	4,500.00	4,500.00	84.6%	3,805.52	4,600.00
5	403	110	CHECKS & FORMS	1,436.43	2,000.00	2,005.00	100.0%	2,004.71	1,500.00
5	403	800	COPYING	2,782.01	2,200.00	2,200.00	85.6%	1,883.72	2,700.00
5	403	810	MICROGRAPHIC EXPENSE	1,136.89	1,500.00	1,500.00	16.2%	243.17	1,500.00
5	404	100	MEMBERSHIPS & DUES	780.00	1,050.00	863.00	93.5%	806.67	1,000.00
5	405	100	POSTAGE	21,037.75	20,850.00	20,850.00	63.0%	13,135.31	22,500.00
5	406	000	OFFICE SUPPLIES	4,971.44	5,000.00	7,000.00	95.7%	6,699.60	5,000.00
5	407	100	BOOKS & SUBSCRIPTIONS	119.00	700.00	0.00	0.0%	0.00	200.00
5	407	200	TRAINING & CONFERENCES	851.00	1,000.00	392.00	100.0%	392.00	750.00
5	410	100	INSURANCE	1,111.27	1,222.00	1,392.00	100.0%	1,392.00	1,392.00
5	412	970	MAINTENANCE IN LIEU/RENT	46,740.00	41,742.00	41,742.00	91.7%	38,269.00	54,682.00
5	421	100	CONSULTANTS-PROFESSIONALS	0.00	28,500.00	28,500.00	0.0%	0.00	8,000.00
5	421	130	FISCAL AUDITORS/ADVISORS	36,500.00	45,000.00	45,000.00	81.1%	36,500.00	42,000.00
5	430	700	CREDIT CARD FEES	0.00	0.00	0.00	0.0%	3,084.30	0.00
5	450	999	MOTOR POOL CHARGEBACKS	215.38	300.00	292.53	98.0%	286.66	300.00
5	471	000	EMPLOYEE MILEAGE	358.25	500.00	0.00	0.0%	0.00	150.00
5	472	000	MEALS & OTHER EMP EXPENSE	61.97	300.00	0.00	0.0%	0.00	100.00
5	474	100	TUITION REIMBURSEMENT PRG	450.00	450.00	0.00	0.0%	0.00	0.00
5	499	000	OTHER EXPENSES	1,253.51	1,500.00	1,662.47	89.1%	1,480.62	1,000.00
			* TOTAL CONTRACTUAL EXPENSES	124,398.26	158,314.00	157,899.00	69.7%	109,983.28	147,374.00
5	810	000	NYS EMPLOYEES RETIREMENT	42,186.36	45,166.00	45,166.00	77.5%	35,010.60	61,155.00
5	830	000	SOCIAL SECURITY	37,890.35	40,083.00	40,083.00	82.3%	33,005.03	42,530.00
5	840	000	WORKERS' COMPENSATION	11,880.00	12,051.00	12,051.00	107.1%	12,907.00	17,234.00
5	860	000	GROUP MEDICAL INSURANCE	109,394.05	118,073.00	118,073.00	87.3%	103,018.49	115,039.00
			* TOTAL EMPLOYEE BENEFITS	201,350.76	215,373.00	215,373.00	85.4%	183,941.12	235,958.00
A	**132500**		**TOTAL APPROPRIATIONS**	**835,338.15**	**898,001.00**	**898,171.00**	**82.4%**	**740,366.64**	**939,633.00**
4	111	3000	TAX ON ROOM OCCUPANCY	47,322.86	35,000.00	35,000.00	0.0%	0.00	38,000.00
4	123	0000	TREASURER'S FEES	167,835.20	126,307.00	126,307.00	119.0%	150,329.83	130,000.00
4	123	0100	TAX SEARCH FEES	35,000.00	35,000.00	35,000.00	0.0%	0.00	35,000.00
4	123	0200	CREDIT CARD CONV FEE	0.00	0.00	0.00	0.0%	3,388.56	0.00
4	221	0000	SERVICES, OTHER GOVTS	1,614.08	0.00	0.00	0.0%	1,641.12	0.00
4	265	5000	MINOR SALES - OTHER	1,034.14	0.00	0.00	0.0%	0.00	0.00
4	277	0000	OTHER UNCLASSIFIED REV	10,000.50	0.00	0.00	0.0%	11,072.00	0.00
4	308	9600	ORPS GRANTS	25,000.00	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	287,806.78	196,307.00	196,307.00	84.8%	166,431.51	203,000.00

Steuben County 2010 Budget			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	132500	TREASURER						
A	**132500**	**TOTAL REVENUES**	**287,806.78**	**196,307.00**	**196,307.00**	**84.8%**	**166,431.51**	**203,000.00**
A	**132500**	**COUNTY COST**	**547,531.37**	**701,694.00**	**701,864.00**	**81.8%**	**573,935.13**	**736,633.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	134500		PURCHASING						
5	110	0000	SALARIES & WAGES	210,247.81	215,875.00	215,875.00	85.6%	184,806.71	223,643.00
5	190	0000	OVERTIME	76.31	0.00	0.00	0.0%	0.00	0.00
			* TOTAL PERSONAL SERVICES	210,324.12	215,875.00	215,875.00	85.6%	184,806.71	223,643.00
5	290	000	MACH & EQUIP - MAJOR	17,577.00	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	1,600.00
5	298	999	MACH/EQUIP-MINOR UNALLOC	0.00	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	17,577.00	350.00	350.00	0.0%	0.00	1,950.00
5	402	990	TELEPHONE - CHARGEBACKS	1,454.07	2,500.00	2,500.00	49.1%	1,226.59	2,000.00
5	403	100	PRINTING	365.82	1,500.00	1,500.00	6.2%	92.99	1,250.00
5	403	800	COPYING	782.03	1,500.00	1,500.00	44.7%	671.13	1,250.00
5	404	100	MEMBERSHIPS & DUES	430.00	600.00	600.00	71.7%	430.00	600.00
5	405	100	POSTAGE	737.21	1,000.00	1,000.00	61.6%	616.03	1,000.00
5	406	000	OFFICE SUPPLIES	529.90	500.00	500.00	83.1%	415.47	500.00
5	407	200	TRAINING & CONFERENCES	290.00	600.00	600.00	15.8%	94.50	600.00
5	410	100	INSURANCE	887.51	976.00	1,069.00	100.0%	1,069.00	1,069.00
5	412	970	MAINTENANCE IN LIEU/RENT	29,414.00	27,697.00	27,697.00	91.7%	25,388.00	44,356.00
5	419	100	ADVERTISING	231.64	225.00	225.00	81.9%	184.21	225.00
5	427	200	OFFICE EQUIP MAINTENANCE	453.23	2,000.00	1,700.00	36.5%	621.13	2,000.00
5	450	000	OPERATION OF VEHICLES	228.34	600.00	600.00	19.2%	114.93	600.00
5	450	990	VEHICLE FUEL CHARGEBACKS	0.00	145.00	145.00	0.0%	0.00	145.00
5	450	999	MOTOR POOL CHARGEBACKS	216.04	100.00	400.00	61.8%	247.06	300.00
5	471	000	EMPLOYEE MILEAGE	237.57	200.00	200.00	0.0%	0.00	200.00
5	472	000	MEALS & OTHER EMP EXPENSE	492.80	350.00	350.00	0.0%	0.00	350.00
5	499	000	OTHER EXPENSES	579.87	200.00	200.00	0.0%	0.00	200.00
			* TOTAL CONTRACTUAL EXPENSES	37,330.03	40,693.00	40,786.00	76.4%	31,171.04	56,645.00
5	810	000	NYS EMPLOYEES RETIREMENT	17,910.98	18,608.00	18,608.00	82.2%	15,295.36	24,601.00
5	830	000	SOCIAL SECURITY	15,832.18	16,514.00	16,514.00	83.8%	13,840.89	17,109.00
5	840	000	WORKERS' COMPENSATION	4,668.00	4,965.00	4,965.00	107.5%	5,335.00	6,933.00
5	860	000	GROUP MEDICAL INSURANCE	33,476.98	34,220.00	34,220.00	110.7%	37,863.90	48,471.00
			* TOTAL EMPLOYEE BENEFITS	71,888.14	74,307.00	74,307.00	97.3%	72,335.15	97,114.00
A	**134500**		**TOTAL APPROPRIATIONS**	**337,119.29**	**331,225.00**	**331,318.00**	**87.0%**	**288,312.90**	**379,352.00**
4	221	0000	SERVICES, OTHER GOVTS	109.00	0.00	0.00	0.0%	218.00	0.00
4	270	1000	REFUND-PR YEARS EXPENSE	138.00	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	247.00	0.00	0.00	0.0%	218.00	0.00
A	**134500**		**TOTAL REVENUES**	**247.00**	**0.00**	**0.00**	**0.0%**	**218.00**	**0.00**
A	**134500**		**COUNTY COST**	**336,872.29**	**331,225.00**	**331,318.00**	**87.0%**	**288,094.90**	**379,352.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	135500		REAL PROP ASSESSMENT						
5	110	0000	SALARIES & WAGES	389,394.01	426,525.00	426,525.00	80.1%	341,639.69	422,073.00
			* TOTAL PERSONAL SERVICES	389,394.01	426,525.00	426,525.00	80.1%	341,639.69	422,073.00
5	298	090	MACH & EQUIP - MISC	1,238.53	350.00	1,384.19	98.6%	1,364.48	350.00
			* TOTAL EQUIPMENT	1,238.53	350.00	1,384.19	98.6%	1,364.48	350.00
5	402	990	TELEPHONE - CHARGEBACKS	3,249.00	3,500.00	3,500.00	77.2%	2,702.69	3,500.00
5	403	800	COPYING	53.80	1,550.00	1,550.00	71.0%	1,099.68	1,300.00
5	404	100	MEMBERSHIPS & DUES	275.00	300.00	300.00	91.7%	275.00	300.00
5	405	100	POSTAGE	1,589.32	2,000.00	2,000.00	82.1%	1,641.33	2,200.00
5	405	200	UPS	107.88	500.00	500.00	17.8%	89.06	300.00
5	406	000	OFFICE SUPPLIES	848.52	1,300.00	1,300.00	58.1%	755.52	1,150.00
5	407	110	LAW BOOKS	327.00	350.00	350.00	58.3%	204.00	350.00
5	407	200	TRAINING & CONFERENCES	-55.74	700.00	937.00	100.0%	937.00	900.00
5	408	210	SOFTWARE MAINTENANCE	15,630.75	16,800.00	16,800.00	98.8%	16,597.00	16,800.00
5	410	100	INSURANCE	871.55	959.00	1,074.00	100.0%	1,074.00	1,074.00
5	412	970	MAINTENANCE IN LIEU/RENT	33,711.00	30,143.00	30,143.00	91.7%	27,632.00	39,440.00
5	416	132	TAX MAP SUPPLIES	1,707.34	4,300.00	3,565.81	22.8%	812.46	3,800.00
5	416	133	TAX ROLL SUPPLIES	8,188.59	8,000.00	7,700.00	80.7%	6,210.12	8,500.00
5	427	200	OFFICE EQUIP MAINTENANCE	4,515.00	5,100.00	5,100.00	92.3%	4,706.00	5,100.00
5	444	000	CONTRACTS FOR SERVICES	54,200.00	34,700.00	34,850.00	99.6%	34,700.00	43,400.00
5	450	999	MOTOR POOL CHARGEBACKS	489.28	500.00	500.00	93.0%	464.86	400.00
5	471	000	EMPLOYEE MILEAGE	5.86	650.00	650.00	8.2%	53.10	500.00
5	472	000	MEALS & OTHER EMP EXPENSE	93.67	700.00	700.00	15.7%	109.56	450.00
			* TOTAL CONTRACTUAL EXPENSES	125,807.82	112,052.00	111,519.81	89.7%	100,063.38	129,464.00
5	810	000	NYS EMPLOYEES RETIREMENT	32,725.33	36,766.00	36,766.00	81.0%	29,761.70	46,428.00
5	830	000	SOCIAL SECURITY	28,808.11	32,629.00	32,629.00	77.4%	25,253.43	32,289.00
5	840	000	WORKERS' COMPENSATION	9,408.00	9,810.00	9,810.00	100.7%	9,878.00	13,084.00
5	860	000	GROUP MEDICAL INSURANCE	104,352.84	105,726.00	105,726.00	94.4%	99,810.25	106,541.00
			* TOTAL EMPLOYEE BENEFITS	175,294.28	184,931.00	184,931.00	89.1%	164,703.38	198,342.00
A	**135500**		**TOTAL APPROPRIATIONS**	**691,734.64**	**723,858.00**	**724,360.00**	**83.9%**	**607,770.93**	**750,229.00**
4	127	0000	DATA PROCESSING CHARGES	5,610.50	4,000.00	4,000.00	127.5%	5,100.00	6,000.00
4	128	9100	SUBDIVISION MAP CERT	6,325.00	7,000.00	7,000.00	71.8%	5,025.00	5,500.00
4	221	0000	SERVICES, OTHER GOVTS	6,800.00	6,800.00	6,800.00	100.0%	6,800.00	6,800.00
4	221	0100	TOWN CHARGEBACKS	34,700.00	34,700.00	34,850.00	99.6%	34,700.00	43,400.00
4	221	0200	SUPPLY SALES, OTHER GOVTS	9,327.12	6,000.00	6,000.00	109.4%	6,565.09	6,000.00
4	265	5000	MINOR SALES - OTHER	0.00	0.00	0.00	0.0%	702.25	800.00
4	265	5100	TAX MAP SALES	16,179.75	11,000.00	11,000.00	45.8%	5,040.00	10,000.00
4	304	0000	REAL PROPERTY TAX ADMIN	3,475.23	5,000.00	5,000.00	0.0%	0.00	0.00
4	307	0000	RAIL INFRASTRUCTURE INVMT	22,045.35	0.00	0.00	0.0%	0.00	10,720.00
4	308	9600	ORPS GRANTS	25,000.00	25,000.00	25,000.00	100.0%	25,000.00	0.00
4	308	9650	STATE TRAVEL FUNDING	0.00	0.00	237.00	373.0%	883.90	1,000.00
			* SUBTOTAL REVENUES	129,462.95	99,500.00	99,887.00	89.9%	89,816.24	90,220.00

Steuben County 2010 Budget			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	135500	REAL PROP ASSESSMENT						
A	**135500**	**TOTAL REVENUES**	**129,462.95**	**99,500.00**	**99,887.00**	**89.9%**	**89,816.24**	**90,220.00**
A	**135500**	**COUNTY COST**	**562,271.69**	**624,358.00**	**624,473.00**	**82.9%**	**517,954.69**	**660,009.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	136200		TAX ADVERTISING & EXPENSE						
	5 419	100	ADVERTISING	12,341.47	20,000.00	20,000.00	73.3%	14,661.52	20,000.00
	5 419	210	LIEN SEARCHES	0.00	2,000.00	2,000.00	0.0%	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	12,341.47	22,000.00	22,000.00	66.6%	14,661.52	20,000.00
A	**136200**		**TOTAL APPROPRIATIONS**	**12,341.47**	**22,000.00**	**22,000.00**	**66.6%**	**14,661.52**	**20,000.00**
	4 123	0100	TAX SEARCH FEES	116,585.00	115,000.00	115,000.00	128.0%	147,250.00	117,000.00
	4 123	5000	TAX ADVERTISING	14,280.00	15,000.00	15,000.00	94.1%	14,116.00	25,000.00
	4 123	5100	FORECLOSURE POSTING FEE	0.00	0.00	0.00	0.0%	0.00	2,000.00
			* SUBTOTAL REVENUES	130,865.00	130,000.00	130,000.00	124.1%	161,366.00	144,000.00
A	**136200**		**TOTAL REVENUES**	**130,865.00**	**130,000.00**	**130,000.00**	**124.1%**	**161,366.00**	**144,000.00**
A	**136200**		**COUNTY COST**	**-118,523.53**	**-108,000.00**	**-108,000.00**	**135.8%**	**-146,704.48**	**-124,000.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	136400		TAX ACQUIRED PROPERTY-EXP						
	5 413	400	SITE TESTING & EVALUATION	725.00	25,000.00	25,000.00	0.0%	0.00	15,000.00
	5 423	100	LEGAL SERVICES	3,644.04	5,000.00	5,000.00	1.2%	59.38	5,000.00
	5 491	100	TAXES, ASSESSMENTS	1,642.16	10,000.00	10,000.00	45.8%	4,576.66	7,000.00
			* TOTAL CONTRACTUAL EXPENSES	6,011.20	40,000.00	40,000.00	11.6%	4,636.04	27,000.00
A	**136400**		**TOTAL APPROPRIATIONS**	**6,011.20**	**40,000.00**	**40,000.00**	**11.6%**	**4,636.04**	**27,000.00**
	4 105	1000	GAIN/SALE TAX ACQUIRED	368,192.33	425,000.00	425,000.00	35.4%	150,395.00	425,000.00
	4 270	1000	REFUND-PR YEARS EXPENSE	8,522.34	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	376,714.67	425,000.00	425,000.00	35.4%	150,395.00	425,000.00
A	**136400**		**TOTAL REVENUES**	**376,714.67**	**425,000.00**	**425,000.00**	**35.4%**	**150,395.00**	**425,000.00**
A	**136400**		**COUNTY COST**	**-370,703.47**	**-385,000.00**	**-385,000.00**	**37.9%**	**-145,758.96**	**-398,000.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	141000		COUNTY CLERK						
5	110	0000	SALARIES & WAGES	414,392.48	489,917.00	479,907.00	77.0%	369,265.37	513,784.00
5	140	0000	MEALS	0.00	0.00	10.00	75.4%	7.54	0.00
5	190	0000	OVERTIME	26,429.00	10,000.00	20,000.00	97.2%	19,433.37	10,000.00
			* TOTAL PERSONAL SERVICES	440,821.48	499,917.00	499,917.00	77.8%	388,706.28	523,784.00
5	290	000	MACH & EQUIP - MAJOR	0.00	0.00	22,305.00	95.5%	21,305.00	0.00
5	298	000	MACH & EQUIP - MINOR	3,127.15	4,500.00	4,500.00	0.0%	0.00	2,000.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	45.8%	160.39	350.00
			* TOTAL EQUIPMENT	3,127.15	4,850.00	27,155.00	79.0%	21,465.39	2,350.00
5	402	990	TELEPHONE - CHARGEBACKS	4,723.36	4,000.00	4,000.00	98.0%	3,921.67	4,000.00
5	403	600	RECORDS MAINTENANCE	6,918.27	3,500.00	3,500.00	91.4%	3,200.00	5,000.00
5	403	800	COPYING	13,417.08	9,500.00	9,500.00	65.5%	6,219.92	9,500.00
5	403	810	MICROGRAPHIC EXPENSE	963.75	1,800.00	1,800.00	0.0%	0.00	1,800.00
5	405	100	POSTAGE	4,154.31	10,000.00	10,000.00	39.3%	3,932.03	5,000.00
5	406	000	OFFICE SUPPLIES	3,139.79	5,000.00	4,500.00	52.2%	2,348.05	4,000.00
5	407	200	TRAINING & CONFERENCES	844.00	1,000.00	1,000.00	40.4%	404.12	1,000.00
5	410	100	INSURANCE	1,747.12	1,922.00	2,063.00	100.0%	2,063.00	2,063.00
5	412	970	MAINTENANCE IN LIEU/RENT	39,434.00	66,680.00	66,680.00	91.7%	61,127.00	53,119.00
5	416	100	OPERATING SUPPLIES	5,143.66	8,000.00	8,000.00	65.0%	5,198.02	6,000.00
5	421	100	CONSULTANTS-PROFESSIONALS	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00
5	421	150	PROF. FEES. RECORDS MNGMT	70,962.00	0.00	0.00	0.0%	0.00	0.00
5	427	200	OFFICE EQUIP MAINTENANCE	3,076.61	3,000.00	3,500.00	94.6%	3,311.06	4,000.00
5	444	000	CONTRACTS FOR SERVICES	22,812.96	35,000.00	35,000.00	61.1%	21,396.10	35,000.00
5	450	999	MOTOR POOL CHARGEBACKS	261.84	200.00	800.00	98.9%	790.90	200.00
5	471	000	EMPLOYEE MILEAGE	1,034.00	1,500.00	900.00	77.9%	701.10	1,500.00
5	472	000	MEALS & OTHER EMP EXPENSE	110.23	700.00	700.00	6.9%	48.07	500.00
5	499	000	OTHER EXPENSES	732.00	600.00	600.00	60.8%	365.00	600.00
			* TOTAL CONTRACTUAL EXPENSES	179,474.98	153,402.00	153,543.00	74.9%	115,026.04	134,282.00
5	810	000	NYS EMPLOYEES RETIREMENT	32,296.81	43,093.00	43,093.00	69.6%	30,002.92	53,551.00
5	830	000	SOCIAL SECURITY	32,615.53	38,244.00	38,244.00	74.7%	28,578.04	37,242.00
5	840	000	WORKERS' COMPENSATION	10,704.00	11,498.00	11,498.00	97.3%	11,183.00	15,092.00
5	850	000	UNEMPLOYMENT INSURANCE	4,389.00	0.00	0.00	0.0%	0.00	0.00
5	860	000	GROUP MEDICAL INSURANCE	116,530.24	127,942.00	127,942.00	97.7%	125,023.27	142,858.00
			* TOTAL EMPLOYEE BENEFITS	196,535.58	220,777.00	220,777.00	88.2%	194,787.23	248,743.00
A	**141000**		**TOTAL APPROPRIATIONS**	**819,959.19**	**878,946.00**	**901,392.00**	**79.9%**	**719,984.94**	**909,159.00**
4	125	5300	CLERKS FEES - REDEMPTION	9,926.26	10,000.00	10,000.00	90.3%	9,029.54	10,000.00
4	125	5500	COUNTY CLERK FEES	951,707.50	975,478.00	975,478.00	93.6%	912,985.46	1,015,478.00
4	306	0000	RECORDS MANAGEMENT GRANT	70,962.00	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	1,032,595.76	985,478.00	985,478.00	93.6%	922,015.00	1,025,478.00
A	**141000**		**TOTAL REVENUES**	**1,032,595.76**	**985,478.00**	**985,478.00**	**93.6%**	**922,015.00**	**1,025,478.00**

Steuben County 2010 Budget			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	141000	COUNTY CLERK						
A	**141000**	**COUNTY COST**	**-212,636.57**	**-106,532.00**	**-84,086.00**	**240.3%**	**-202,030.06**	**-116,319.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	141100		MOTOR VEHICLE						
5	110	0000	SALARIES & WAGES	472,532.30	493,836.00	493,836.00	85.2%	420,960.56	513,571.00
5	140	0000	MEALS	0.00	0.00	3.53	100.0%	3.53	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	0.00	100.00	96.47	0.0%	0.00	100.00
			* TOTAL PERSONAL SERVICES	472,532.30	494,936.00	494,936.00	85.1%	420,964.09	514,671.00
5	298	000	MACH & EQUIP - MINOR	878.99	800.00	800.00	82.5%	659.98	1,800.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	878.99	1,150.00	1,150.00	57.4%	659.98	2,150.00
5	402	990	TELEPHONE - CHARGEBACKS	5,273.16	5,000.00	5,000.00	88.4%	4,421.42	5,000.00
5	403	800	COPYING	732.76	700.00	700.00	88.7%	620.76	700.00
5	405	100	POSTAGE	1,896.57	3,800.00	3,800.00	27.3%	1,036.02	3,000.00
5	405	300	FREIGHT	5,272.12	5,000.00	5,000.00	99.3%	4,963.22	5,000.00
5	406	000	OFFICE SUPPLIES	1,044.51	900.00	900.00	78.8%	709.16	900.00
5	407	200	TRAINING & CONFERENCES	0.00	1,000.00	1,000.00	0.0%	0.00	500.00
5	410	100	INSURANCE	3,780.98	4,159.00	4,447.00	100.0%	4,447.00	4,447.00
5	412	970	MAINTENANCE IN LIEU/RENT	37,175.00	43,001.00	43,001.00	91.7%	39,413.00	48,605.00
5	412	971	MILOR - CORNING	1,000.00	6,620.00	6,620.00	91.7%	6,072.00	6,620.00
5	412	972	MILOR - HORNELL	1,000.00	7,740.00	7,740.00	91.7%	7,095.00	7,740.00
5	416	100	OPERATING SUPPLIES	938.62	400.00	400.00	7.5%	30.00	500.00
5	427	120	RENTAL OF EQUIPMENT	0.00	300.00	300.00	0.0%	0.00	300.00
5	427	200	OFFICE EQUIP MAINTENANCE	0.00	300.00	300.00	0.0%	0.00	300.00
5	450	999	MOTOR POOL CHARGEBACKS	0.00	100.00	400.00	36.9%	147.62	100.00
5	471	000	EMPLOYEE MILEAGE	688.40	950.00	650.00	47.4%	307.80	950.00
5	472	000	MEALS & OTHER EMP EXPENSE	14.96	250.00	250.00	4.0%	10.00	250.00
5	499	000	OTHER EXPENSES	950.00	1,200.00	1,200.00	0.0%	0.00	1,200.00
			* TOTAL CONTRACTUAL EXPENSES	59,767.08	81,420.00	81,708.00	84.8%	69,273.00	86,112.00
5	810	000	NYS EMPLOYEES RETIREMENT	37,594.36	42,922.00	42,922.00	76.1%	32,662.55	56,614.00
5	830	000	SOCIAL SECURITY	35,050.27	38,092.00	38,092.00	81.8%	31,142.35	39,372.00
5	840	000	WORKERS' COMPENSATION	10,740.00	11,453.00	11,453.00	104.7%	11,987.00	15,955.00
5	850	000	UNEMPLOYMENT INSURANCE	0.00	5,000.00	5,000.00	0.0%	0.00	5,000.00
5	860	000	GROUP MEDICAL INSURANCE	146,955.96	148,064.00	148,064.00	101.1%	149,716.87	159,772.00
			* TOTAL EMPLOYEE BENEFITS	230,340.59	245,531.00	245,531.00	91.8%	225,508.77	276,713.00
A	**141100**		**TOTAL APPROPRIATIONS**	**763,518.96**	**823,037.00**	**823,325.00**	**87.0%**	**716,405.84**	**879,646.00**
4	113	6000	AUTOMOBILE USE TAX	593,484.20	600,000.00	600,000.00	95.5%	572,815.04	610,000.00
4	125	5600	BATH MOTOR VEHICLE FEES	233,295.67	215,500.00	215,500.00	100.4%	216,304.56	225,500.00
4	125	5700	CORNING MOTOR VEHICLE FEE	426,171.91	393,455.00	393,455.00	113.5%	446,739.70	413,455.00
4	125	5800	HORNELL MOTOR VEHICLE FEE	143,938.12	130,000.00	130,000.00	110.5%	143,665.16	140,000.00
4	240	1000	INTEREST EARNINGS	189.65	300.00	300.00	8.5%	25.38	300.00
4	268	0000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0%	100.00	0.00
			* SUBTOTAL REVENUES	1,397,079.55	1,339,255.00	1,339,255.00	103.0%	1,379,649.84	1,389,255.00

Steuben County 2010 Budget			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	141100	MOTOR VEHICLE						
A	**141100**	**TOTAL REVENUES**	**1,397,079.55**	**1,339,255.00**	**1,339,255.00**	**103.0%**	**1,379,649.84**	**1,389,255.00**
A	**141100**	**COUNTY COST**	**-633,560.59**	**-516,218.00**	**-515,930.00**	**128.6%**	**-663,244.00**	**-509,609.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	142000		LAW						
5	110	0000	SALARIES & WAGES	672,400.01	710,413.00	710,413.00	85.6%	608,102.69	745,426.00
5	180	0000	TEMPORARY HIRE	0.00	2,500.00	2,500.00	0.0%	0.00	0.00
			* TOTAL PERSONAL SERVICES	672,400.01	712,913.00	712,913.00	85.3%	608,102.69	745,426.00
5	298	090	MACH & EQUIP - MISC	123.58	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	123.58	350.00	350.00	0.0%	0.00	350.00
5	402	240	CELLULAR PHONE	300.00	500.00	500.00	54.0%	270.00	320.00
5	402	990	TELEPHONE - CHARGEBACKS	3,134.59	4,250.00	4,250.00	62.5%	2,656.43	4,250.00
5	403	800	COPYING	2,315.68	4,000.00	4,000.00	50.3%	2,010.31	3,160.00
5	404	100	MEMBERSHIPS & DUES	4,119.00	3,350.00	3,350.00	79.4%	2,660.00	3,350.00
5	405	100	POSTAGE	763.89	3,750.00	3,750.00	21.5%	804.67	2,400.00
5	406	000	OFFICE SUPPLIES	1,664.16	5,000.00	5,000.00	24.3%	1,212.83	3,500.00
5	407	110	LAW BOOKS	8,480.00	10,250.00	10,250.00	65.4%	6,705.78	10,250.00
5	407	200	TRAINING & CONFERENCES	4,220.00	8,500.00	8,500.00	52.1%	4,430.95	7,340.00
5	408	110	DATA PROCESSING SUPPLIES	446.63	750.00	750.00	61.4%	460.72	750.00
5	410	100	INSURANCE	1,049.19	1,154.00	1,333.00	100.0%	1,333.00	1,333.00
5	412	970	MAINTENANCE IN LIEU/RENT	19,179.00	17,148.00	17,148.00	91.7%	15,719.00	22,438.00
5	423	500	GRIEVANCE EXPENSE	0.00	6,000.00	6,000.00	1.7%	100.00	3,240.00
5	423	600	HEARING EXPENSE	408.00	7,000.00	7,000.00	8.6%	600.00	4,000.00
5	427	200	OFFICE EQUIP MAINTENANCE	0.00	1,000.00	1,000.00	0.0%	0.00	500.00
5	450	999	MOTOR POOL CHARGEBACKS	652.74	2,750.00	2,750.00	22.4%	616.88	1,860.00
5	471	000	EMPLOYEE MILEAGE	772.00	500.00	500.00	89.5%	447.49	500.00
5	472	000	MEALS & OTHER EMP EXPENSE	219.93	1,500.00	1,500.00	21.6%	323.75	1,060.00
5	499	000	OTHER EXPENSES	185.00	500.00	500.00	24.0%	120.00	500.00
			* TOTAL CONTRACTUAL EXPENSES	47,909.81	77,902.00	78,081.00	51.8%	40,471.81	70,751.00
5	810	000	NYS EMPLOYEES RETIREMENT	59,696.74	61,669.00	61,669.00	81.2%	50,075.17	81,997.00
5	830	000	SOCIAL SECURITY	49,372.67	54,729.00	54,729.00	82.3%	45,013.97	57,025.00
5	840	000	WORKERS' COMPENSATION	16,152.00	16,454.00	16,454.00	103.7%	17,057.00	23,108.00
5	850	000	UNEMPLOYMENT INSURANCE	302.00	0.00	0.00	0.0%	5,856.48	0.00
5	860	000	GROUP MEDICAL INSURANCE	121,699.88	137,825.00	137,825.00	96.5%	133,013.37	143,457.00
			* TOTAL EMPLOYEE BENEFITS	247,223.29	270,677.00	270,677.00	92.7%	251,015.99	305,587.00
A	**142000**		**TOTAL APPROPRIATIONS**	**967,656.69**	**1,061,842.00**	**1,062,021.00**	**84.7%**	**899,590.49**	**1,122,114.00**
4	126	5000	ATTORNEY FEES	21,337.46	20,000.00	20,000.00	34.8%	6,958.49	20,800.00
4	126	5900	COUNTY ATTORNEY CHGBKS	679,504.27	782,237.00	782,237.00	42.6%	333,419.38	846,402.00
4	270	1000	REFUND-PR YEARS EXPENSE	160.00	0.00	0.00	0.0%	0.00	0.00
4	277	0000	OTHER UNCLASSIFIED REV	98.38	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	701,100.11	802,237.00	802,237.00	42.4%	340,377.87	867,202.00
A	**142000**		**TOTAL REVENUES**	**701,100.11**	**802,237.00**	**802,237.00**	**42.4%**	**340,377.87**	**867,202.00**
A	**142000**		**COUNTY COST**	**266,556.58**	**259,605.00**	**259,784.00**	**215.3%**	**559,212.62**	**254,912.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	143000		PERSONNEL						
5	110	0000	SALARIES & WAGES	429,778.48	450,029.00	445,029.00	81.9%	364,334.82	459,588.00
5	180	0000	TEMPORARY HIRE	0.00	0.00	5,000.00	21.8%	1,091.42	2,000.00
5	190	0000	OVERTIME	4,849.73	7,250.00	7,250.00	95.6%	6,934.23	8,000.00
			* TOTAL PERSONAL SERVICES	434,628.21	457,279.00	457,279.00	81.4%	372,360.47	469,588.00
5	298	000	MACH & EQUIP - MINOR	2,145.24	2,000.00	2,000.00	0.0%	0.00	1,000.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	92.0%	322.00	350.00
			* TOTAL EQUIPMENT	2,145.24	2,350.00	2,350.00	13.7%	322.00	1,350.00
5	402	990	TELEPHONE - CHARGEBACKS	2,961.17	4,000.00	4,000.00	61.9%	2,474.91	4,500.00
5	403	100	PRINTING	189.28	2,500.00	2,500.00	13.8%	344.94	2,000.00
5	403	800	COPYING	2,333.18	2,500.00	2,500.00	103.0%	2,574.88	2,500.00
5	404	100	MEMBERSHIPS & DUES	300.00	600.00	600.00	50.0%	300.00	600.00
5	405	100	POSTAGE	2,597.17	2,800.00	2,800.00	80.6%	2,255.48	2,800.00
5	406	000	OFFICE SUPPLIES	1,725.86	2,400.00	2,400.00	47.5%	1,139.27	2,400.00
5	407	110	LAW BOOKS	1,493.50	1,000.00	1,000.00	43.3%	433.00	1,000.00
5	407	200	TRAINING & CONFERENCES	2,852.15	5,000.00	5,000.00	55.6%	2,779.50	5,000.00
5	407	390	EMPLOYEE TRAINING	0.00	25,000.00	25,000.00	66.5%	16,615.40	25,000.00
5	408	210	SOFTWARE MAINTENANCE	4,430.00	5,500.00	5,500.00	88.6%	4,873.00	5,500.00
5	410	100	INSURANCE	796.99	877.00	942.00	100.0%	942.00	942.00
5	412	310	RENT - EXAM ROOMS	215.04	1,000.00	1,000.00	43.0%	430.09	1,000.00
5	412	970	MAINTENANCE IN LIEU/RENT	20,443.00	18,280.00	18,280.00	91.7%	16,753.00	23,917.00
5	419	100	ADVERTISING	50.00	500.00	500.00	37.1%	185.25	500.00
5	421	100	CONSULTANTS-PROFESSIONALS	3,800.00	3,900.00	4,068.00	100.0%	4,068.00	3,900.00
5	430	160	EXAM FEES	7,000.00	7,000.00	7,000.00	0.0%	0.00	7,000.00
5	450	999	MOTOR POOL CHARGEBACKS	189.64	1,000.00	1,000.00	62.2%	622.16	1,000.00
5	471	000	EMPLOYEE MILEAGE	32.80	800.00	800.00	0.0%	0.00	800.00
5	472	000	MEALS & OTHER EMP EXPENSE	84.83	2,000.00	2,000.00	51.3%	1,025.14	2,000.00
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	835.90	5,500.00	5,500.00	79.9%	4,395.05	5,500.00
5	499	000	OTHER EXPENSES	682.75	1,150.00	982.00	0.0%	0.00	1,150.00
			* TOTAL CONTRACTUAL EXPENSES	64,013.26	104,307.00	104,372.00	70.1%	73,211.07	110,009.00
5	810	000	NYS EMPLOYEES RETIREMENT	37,483.66	39,417.00	39,417.00	79.9%	31,478.64	51,655.00
5	830	000	SOCIAL SECURITY	32,434.04	34,982.00	34,982.00	79.4%	27,759.94	35,923.00
5	840	000	WORKERS' COMPENSATION	9,612.00	10,517.00	10,517.00	104.8%	11,026.00	14,557.00
5	860	000	GROUP MEDICAL INSURANCE	95,553.46	95,739.00	95,739.00	92.7%	88,752.71	93,621.00
			* TOTAL EMPLOYEE BENEFITS	175,083.16	180,655.00	180,655.00	88.0%	159,017.29	195,756.00
A	**143000**		**TOTAL APPROPRIATIONS**	**675,869.87**	**744,591.00**	**744,656.00**	**81.2%**	**604,910.83**	**776,703.00**
4	126	0000	PERSONNEL FEES	18,615.00	10,500.00	10,500.00	152.6%	16,025.00	15,000.00
4	126	0900	PERSONNEL FEES CHGBKS	835.90	3,300.00	3,300.00	50.0%	1,650.60	3,300.00
4	221	0000	SERVICES, OTHER GOVTS	715.90	2,200.00	2,200.00	0.0%	0.00	2,200.00
4	221	0500	SERV, OTHER GOVT-CNG	0.00	25,000.00	25,000.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	20,166.80	41,000.00	41,000.00	43.1%	17,675.60	20,500.00

Steuben County 2010 Budget			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	143000	PERSONNEL						
A	**143000**	**TOTAL REVENUES**	**20,166.80**	**41,000.00**	**41,000.00**	**43.1%**	**17,675.60**	**20,500.00**
A	**143000**	**COUNTY COST**	**655,703.07**	**703,591.00**	**703,656.00**	**83.5%**	**587,235.23**	**756,203.00**

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	145000		ELECTIONS						
5	110	0000	SALARIES & WAGES	169,435.37	176,412.00	176,412.00	92.2%	162,700.44	245,867.00
5	180	0000	TEMPORARY HIRE	7,197.77	10,000.00	14,338.75	84.8%	12,164.50	10,000.00
5	190	0000	OVERTIME	5,541.89	1,000.00	7,788.17	99.2%	7,725.01	1,000.00
			* TOTAL PERSONAL SERVICES	182,175.03	187,412.00	198,538.92	92.0%	182,589.95	256,867.00
5	290	000	MACH & EQUIP - MAJOR	0.00	75,000.00	0.00	0.0%	0.00	10,000.00
5	298	000	MACH & EQUIP - MINOR	0.00	17,400.00	17,400.00	83.8%	14,574.16	5,000.00
5	298	090	MACH & EQUIP - MISC	458.46	350.00	350.00	57.0%	199.52	350.00
			* TOTAL EQUIPMENT	458.46	92,750.00	17,750.00	83.2%	14,773.68	15,350.00
5	402	990	TELEPHONE - CHARGEBACKS	2,426.50	2,000.00	2,200.00	95.0%	2,089.18	2,000.00
5	403	100	PRINTING	31,450.96	90,000.00	82,600.00	8.6%	7,114.00	90,000.00
5	403	800	COPYING	1,323.45	2,000.00	2,200.00	134.1%	2,949.39	2,000.00
5	403	810	MICROGRAPHIC EXPENSE	328.68	800.00	800.00	0.0%	0.00	800.00
5	405	100	POSTAGE	18,716.64	20,000.00	24,000.00	105.4%	25,300.37	20,000.00
5	406	000	OFFICE SUPPLIES	2,703.31	2,000.00	5,000.00	43.2%	2,159.31	2,000.00
5	407	200	TRAINING & CONFERENCES	1,498.65	3,000.00	3,000.00	89.4%	2,680.63	3,000.00
5	407	400	POLL TRAINING	0.00	2,422.00	1,672.00	23.3%	389.89	2,422.00
5	407	450	FEDERAL TRAINING GRANT	18,199.00	48,436.00	48,436.00	44.3%	21,432.00	27,034.00
5	408	200	SOFTWARE	23,934.20	50,000.00	50,000.00	47.9%	23,934.20	50,000.00
5	408	210	SOFTWARE MAINTENANCE	0.00	7,000.00	7,000.00	0.0%	0.00	7,000.00
5	410	100	INSURANCE	593.59	653.00	764.00	100.0%	764.00	764.00
5	412	250	NYS ACCESS IMPROVEMENT	0.00	21,234.50	21,234.50	0.0%	0.00	21,234.50
5	412	970	MAINTENANCE IN LIEU/RENT	44,839.00	29,266.00	29,266.00	91.7%	26,829.00	54,602.00
5	416	100	OPERATING SUPPLIES	16,361.67	8,000.00	8,000.00	66.1%	5,290.22	8,000.00
5	419	200	LEGAL NOTICES	411.68	3,000.00	3,000.00	2.0%	58.90	3,000.00
5	421	600	INSPECTORS & CUSTODIANS	127,268.67	105,000.00	93,873.08	15.0%	14,085.00	105,000.00
5	427	200	OFFICE EQUIP MAINTENANCE	0.00	400.00	400.00	98.0%	392.04	400.00
5	450	999	MOTOR POOL CHARGEBACKS	503.58	0.00	1,500.00	77.5%	1,163.14	0.00
5	453	140	VOTING EQUIP. TRANSPORT	3,903.94	10,000.00	10,000.00	20.6%	2,058.73	10,000.00
5	471	000	EMPLOYEE MILEAGE	926.67	3,000.00	1,500.00	26.5%	397.95	3,000.00
5	471	120	CONTRACT EMPLOYEE MILEAGE	10,018.40	9,000.00	9,000.00	2.8%	250.10	9,000.00
5	472	000	MEALS & OTHER EMP EXPENSE	303.52	1,500.00	1,500.00	34.7%	520.62	1,500.00
5	499	000	OTHER EXPENSES	144.48	300.00	300.00	95.3%	285.78	300.00
5	499	900	PURCHASING CARD LIMITS	0.00	0.00	750.00	0.0%	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	305,856.59	419,011.50	407,995.58	34.3%	140,144.45	423,056.50
5	810	000	NYS EMPLOYEES RETIREMENT	12,733.76	16,327.00	16,327.00	73.9%	12,064.21	28,255.00
5	830	000	SOCIAL SECURITY	13,943.13	14,490.00	14,490.00	88.7%	12,847.82	19,650.00
5	840	000	WORKERS' COMPENSATION	4,068.00	4,356.00	4,356.00	106.1%	4,621.00	7,963.00
5	860	000	GROUP MEDICAL INSURANCE	43,147.62	39,187.00	39,187.00	137.3%	53,813.70	59,138.00
			* TOTAL EMPLOYEE BENEFITS	73,892.51	74,360.00	74,360.00	112.1%	83,346.73	115,006.00
A	**145000**		**TOTAL APPROPRIATIONS**	**562,382.59**	**773,533.50**	**698,644.50**	**60.2%**	**420,854.81**	**810,279.50**
4	221	5000	ELECTION SERVICES	145,029.56	195,000.00	195,000.00	63.3%	123,399.25	195,000.00

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	145000		ELECTIONS						
4	265	5000	MINOR SALES - OTHER	904.47	2,000.00	2,000.00	97.4%	1,948.73	2,000.00
4	270	1000	REFUND-PR YEARS EXPENSE	280.80	0.00	0.00	0.0%	241.00	0.00
4	308	9400	NYS ACCESS IMPR	0.00	20,172.78	20,172.78	0.0%	0.00	20,172.78
4	408	9000	FED TRAINING ELECTIONS	0.00	46,014.20	46,014.20	38.0%	17,479.57	27,034.00
			* SUBTOTAL REVENUES	146,214.83	263,186.98	263,186.98	54.4%	143,068.55	244,206.78
A	**145000**		**TOTAL REVENUES**	**146,214.83**	**263,186.98**	**263,186.98**	**54.4%**	**143,068.55**	**244,206.78**
A	**145000**		**COUNTY COST**	**416,167.76**	**510,346.52**	**435,457.52**	**63.8%**	**277,786.26**	**566,072.72**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	146000		RECORDS MANAGEMENT						
5	110	0000	SALARIES & WAGES	87,087.02	89,166.00	89,166.00	86.8%	77,395.95	94,051.00
			* TOTAL PERSONAL SERVICES	87,087.02	89,166.00	89,166.00	86.8%	77,395.95	94,051.00
5	298	090	MACH & EQUIP - MISC	339.16	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	339.16	350.00	350.00	0.0%	0.00	350.00
5	402	990	TELEPHONE - CHARGEBACKS	259.51	750.00	750.00	29.1%	218.17	200.00
5	403	500	DOCUMENT DESTRUCTION	350.00	700.00	700.00	50.0%	350.00	700.00
5	403	800	COPYING	90.24	200.00	200.00	54.5%	108.92	200.00
5	404	100	MEMBERSHIPS & DUES	30.00	100.00	100.00	30.0%	30.00	50.00
5	405	100	POSTAGE	94.49	50.00	50.00	14.5%	7.27	25.00
5	406	000	OFFICE SUPPLIES	446.16	500.00	500.00	43.9%	219.50	500.00
5	407	100	BOOKS & SUBSCRIPTIONS	0.00	100.00	100.00	0.0%	0.00	0.00
5	407	200	TRAINING & CONFERENCES	80.00	200.00	200.00	0.0%	0.00	200.00
5	410	100	INSURANCE	134.00	147.00	172.00	100.0%	172.00	172.00
5	412	970	MAINTENANCE IN LIEU/RENT	66,738.00	0.00	0.00	0.0%	0.00	0.00
5	427	100	EQUIP MAINTENANCE/REPAIR	861.00	250.00	250.00	0.0%	0.00	250.00
5	471	000	EMPLOYEE MILEAGE	32.00	100.00	100.00	0.0%	0.00	50.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	200.00	200.00	0.0%	0.00	50.00
5	499	000	OTHER EXPENSES	77.94	100.00	100.00	0.0%	0.00	100.00
			* TOTAL CONTRACTUAL EXPENSES	69,193.34	3,397.00	3,422.00	32.3%	1,105.86	2,497.00
5	810	000	NYS EMPLOYEES RETIREMENT	7,908.42	7,686.00	7,686.00	88.8%	6,825.40	10,346.00
5	830	000	SOCIAL SECURITY	6,422.31	6,821.00	6,821.00	83.3%	5,682.98	7,195.00
5	840	000	WORKERS' COMPENSATION	1,932.00	2,051.00	2,051.00	107.7%	2,209.00	2,916.00
5	860	000	GROUP MEDICAL INSURANCE	27,297.36	28,057.00	28,057.00	97.8%	27,433.70	29,270.00
			* TOTAL EMPLOYEE BENEFITS	43,560.09	44,615.00	44,615.00	94.5%	42,151.08	49,727.00
A	**146000**		**TOTAL APPROPRIATIONS**	**200,179.61**	**137,528.00**	**137,553.00**	**87.7%**	**120,652.89**	**146,625.00**
4	128	9000	OTHER GOVERNMENTAL INCOME	73,626.04	59,200.00	59,200.00	93.9%	55,594.64	70,000.00
			* SUBTOTAL REVENUES	73,626.04	59,200.00	59,200.00	93.9%	55,594.64	70,000.00
A	**146000**		**TOTAL REVENUES**	**73,626.04**	**59,200.00**	**59,200.00**	**93.9%**	**55,594.64**	**70,000.00**
A	**146000**		**COUNTY COST**	**126,553.57**	**78,328.00**	**78,353.00**	**83.0%**	**65,058.25**	**76,625.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	161000		BUILDING SECURITY						
	5 402	990	TELEPHONE - CHARGEBACKS	338.64	200.00	200.00	133.2%	266.39	200.00
	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	111,668.13	103,755.00	138,755.00	87.5%	121,384.08	141,135.00
			* TOTAL CONTRACTUAL EXPENSES	112,006.77	104,055.00	139,055.00	87.5%	121,650.47	141,435.00
A	**161000**		**TOTAL APPROPRIATIONS**	**112,006.77**	**104,055.00**	**139,055.00**	**87.5%**	**121,650.47**	**141,435.00**
	4 158	9910	BLDG SECURITY SERV CHGBKS	56,888.00	60,000.00	60,000.00	0.0%	0.00	84,680.00
			* SUBTOTAL REVENUES	56,888.00	60,000.00	60,000.00	0.0%	0.00	84,680.00
A	**161000**		**TOTAL REVENUES**	**56,888.00**	**60,000.00**	**60,000.00**	**0.0%**	**0.00**	**84,680.00**
A	**161000**		**COUNTY COST**	**55,118.77**	**44,055.00**	**79,055.00**	**153.9%**	**121,650.47**	**56,755.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	162000		BUILDINGS & GROUNDS						
5	110	0000	SALARIES & WAGES	585,065.17	603,011.00	603,011.00	84.7%	510,716.13	626,986.00
5	140	0000	MEALS	0.00	0.00	200.00	16.2%	32.45	0.00
5	190	0000	OVERTIME	913.95	2,400.00	2,400.00	31.8%	762.28	2,400.00
			* TOTAL PERSONAL SERVICES	585,979.12	605,411.00	605,611.00	84.5%	511,510.86	629,386.00
5	290	000	MACH & EQUIP - MAJOR	24,537.25	26,000.00	26,000.00	99.9%	25,964.09	15,000.00
5	298	000	MACH & EQUIP - MINOR	2,034.19	3,500.00	3,500.00	98.5%	3,447.75	2,900.00
5	298	090	MACH & EQUIP - MISC	350.00	350.00	350.00	80.0%	279.99	350.00
			* TOTAL EQUIPMENT	26,921.44	29,850.00	29,850.00	99.5%	29,691.83	18,250.00
5	402	240	CELLULAR PHONE	300.10	350.00	350.00	77.1%	270.00	350.00
5	402	990	TELEPHONE - CHARGEBACKS	3,236.22	2,700.00	2,700.00	110.5%	2,983.00	3,200.00
5	403	800	COPYING	127.80	200.00	200.00	63.4%	126.84	200.00
5	405	100	POSTAGE	30.83	150.00	150.00	15.2%	22.83	150.00
5	405	300	FREIGHT	319.02	500.00	500.00	66.3%	331.47	500.00
5	406	000	OFFICE SUPPLIES	218.38	250.00	250.00	46.5%	116.31	250.00
5	410	100	INSURANCE	10,956.86	16,783.00	12,810.00	100.0%	12,810.00	12,810.00
5	411	100	HEATING	156,881.14	280,500.00	280,500.00	35.6%	99,774.58	280,500.00
5	411	200	ELECTRICITY	174,435.74	165,800.00	165,800.00	85.2%	141,205.37	180,800.00
5	411	300	WATER	6,965.36	11,900.00	11,900.00	41.5%	4,943.51	11,900.00
5	411	400	SEWER	6,906.27	12,180.00	12,180.00	46.8%	5,693.93	12,180.00
5	411	500	REFUSE COLLECTION	1,648.64	3,200.00	3,200.00	43.9%	1,404.20	3,200.00
5	412	300	RENT BUILDING & PROPERTY	0.00	2,400.00	1,855.00	0.0%	0.00	2,400.00
5	412	970	MAINTENANCE IN LIEU/RENT	62,314.00	76,350.00	76,350.00	91.7%	69,993.00	79,500.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	32,902.55	45,000.00	45,000.00	66.2%	29,795.39	45,000.00
5	416	160	CLEANING SUPPLIES	15,995.67	16,750.00	16,750.00	78.7%	13,181.55	16,750.00
5	416	165	MAINTENANCE SUPPLIES	9,263.45	12,000.00	12,000.00	54.8%	6,571.36	10,000.00
5	427	100	EQUIP MAINTENANCE/REPAIR	54,363.69	56,000.00	56,000.00	98.5%	55,171.28	59,400.00
5	427	120	RENTAL OF EQUIPMENT	561.60	600.00	745.00	85.2%	634.80	600.00
5	444	150	CONTRACTED LABOR	12,896.00	13,000.00	13,000.00	83.9%	10,912.00	13,000.00
5	450	000	OPERATION OF VEHICLES	1,096.91	2,000.00	2,000.00	61.4%	1,227.43	2,000.00
5	450	150	OPERATON OF TRACTORS	458.88	750.00	750.00	42.0%	315.06	750.00
5	450	990	VEHICLE FUEL CHARGEBACKS	8,102.56	8,000.00	8,000.00	51.2%	4,097.49	6,000.00
5	471	000	EMPLOYEE MILEAGE	1,341.88	1,250.00	1,650.00	85.0%	1,402.29	1,450.00
5	472	000	MEALS & OTHER EMP EXPENSE	561.97	450.00	250.00	4.6%	11.54	450.00
5	473	000	UNIFORMS / CLOTHING	716.10	1,900.00	1,900.00	33.1%	628.30	1,400.00
5	491	100	TAXES, ASSESSMENTS	6,925.78	0.00	0.00	0.0%	0.00	0.00
5	499	000	OTHER EXPENSES	264.65	500.00	500.00	26.9%	134.66	500.00
			* TOTAL CONTRACTUAL EXPENSES	569,792.05	731,463.00	727,290.00	63.8%	463,758.19	745,240.00
5	810	000	NYS EMPLOYEES RETIREMENT	47,913.89	52,186.00	52,186.00	78.8%	41,120.28	69,232.00
5	830	000	SOCIAL SECURITY	43,516.93	46,314.00	46,314.00	81.7%	37,849.87	48,148.00
5	840	000	WORKERS' COMPENSATION	13,080.00	13,924.00	13,924.00	106.8%	14,865.00	19,511.00
5	860	000	GROUP MEDICAL INSURANCE	208,981.52	203,928.00	203,928.00	103.6%	211,210.22	225,348.00
			* TOTAL EMPLOYEE BENEFITS	313,492.34	316,352.00	316,352.00	96.4%	305,045.37	362,239.00

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				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	162000		BUILDINGS & GROUNDS						
A	**162000**		**TOTAL APPROPRIATIONS**	**1,496,184.95**	**1,683,076.00**	**1,679,103.00**	**78.0%**	**1,310,006.25**	**1,755,115.00**
4	158	0000	RESTITUTION	0.00	0.00	0.00	0.0%	150.00	0.00
4	241	0000	RENTAL OF REAL PROPERTY	1,871,187.00	1,742,360.00	1,742,360.00	93.6%	1,630,882.00	2,140,023.00
4	245	0000	COMMISSIONS	113.50	0.00	0.00	0.0%	69.00	0.00
			* SUBTOTAL REVENUES	1,871,300.50	1,742,360.00	1,742,360.00	93.6%	1,631,101.00	2,140,023.00
A	**162000**		**TOTAL REVENUES**	**1,871,300.50**	**1,742,360.00**	**1,742,360.00**	**93.6%**	**1,631,101.00**	**2,140,023.00**
A	**162000**		**COUNTY COST**	**-375,115.55**	**-59,284.00**	**-63,257.00**	**507.6%**	**-321,094.75**	**-384,908.00**

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				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	164000		CENTRAL MOTOR POOL						
5	110	0000	SALARIES & WAGES	2,500.00	2,575.00	2,575.00	0.0%	0.00	3,000.00
			* TOTAL PERSONAL SERVICES	2,500.00	2,575.00	2,575.00	0.0%	0.00	3,000.00
5	290	000	MACH & EQUIP - MAJOR	17,814.50	18,000.00	18,000.00	90.9%	16,360.00	0.00
			* TOTAL EQUIPMENT	17,814.50	18,000.00	18,000.00	90.9%	16,360.00	0.00
5	402	240	CELLULAR PHONE	0.00	100.00	100.00	0.0%	0.00	100.00
5	410	100	INSURANCE	2,030.38	2,233.00	2,698.00	100.0%	2,698.00	2,698.00
5	450	000	OPERATION OF VEHICLES	6,448.30	5,000.00	7,420.19	85.6%	6,354.11	5,000.00
5	450	320	UNLEADED GASOLINE	13,109.73	16,000.00	13,579.81	50.4%	6,847.81	12,000.00
5	450	990	VEHICLE FUEL CHARGEBACKS	2,563.25	0.00	0.00	0.0%	0.00	0.00
5	450	998	MOTOR POOL-RENTAL CHGBKS	0.00	200.00	200.00	0.0%	0.00	200.00
			* TOTAL CONTRACTUAL EXPENSES	24,151.66	23,533.00	23,998.00	66.3%	15,899.92	19,998.00
5	810	000	NYS EMPLOYEES RETIREMENT	0.00	222.00	222.00	0.0%	0.00	330.00
5	830	000	SOCIAL SECURITY	0.00	197.00	197.00	0.0%	0.00	230.00
5	840	000	WORKERS' COMPENSATION	60.00	59.00	59.00	106.8%	63.00	93.00
			* TOTAL EMPLOYEE BENEFITS	60.00	478.00	478.00	13.2%	63.00	653.00
A	**164000**		**TOTAL APPROPRIATIONS**	**44,526.16**	**44,586.00**	**45,051.00**	**71.7%**	**32,322.92**	**23,651.00**
4	127	2900	CENTRAL GARAGE CHARGEBACK	27,429.82	28,950.00	28,950.00	90.9%	26,321.24	27,237.00
4	270	1000	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.0%	19.95	0.00
			* SUBTOTAL REVENUES	27,429.82	28,950.00	28,950.00	91.0%	26,341.19	27,237.00
A	**164000**		**TOTAL REVENUES**	**27,429.82**	**28,950.00**	**28,950.00**	**91.0%**	**26,341.19**	**27,237.00**
A	**164000**		**COUNTY COST**	**17,096.34**	**15,636.00**	**16,101.00**	**37.2%**	**5,981.73**	**-3,586.00**

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				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	165000		CENTRAL COMMUNICATIONS						
5	110	0000	SALARIES & WAGES	114,113.23	117,402.00	117,402.00	85.4%	100,197.93	121,421.00
5	140	0000	MEALS	0.00	0.00	100.00	0.0%	0.00	200.00
5	180	0000	TEMPORARY HIRE	2,280.64	4,100.00	4,100.00	42.5%	1,742.50	3,500.00
5	190	0000	OVERTIME	91.40	750.00	750.00	6.3%	47.43	500.00
			* TOTAL PERSONAL SERVICES	116,485.27	122,252.00	122,352.00	83.4%	101,987.86	125,621.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	0.00	350.00	350.00	0.0%	0.00	350.00
5	402	240	CELLULAR PHONE	7,000.00	7,000.00	2,000.00	740.4%	-14,807.91	7,000.00
5	402	990	TELEPHONE - CHARGEBACKS	25,000.00	25,000.00	25,000.00	837.8%	-209,440.67	25,000.00
5	403	800	COPYING	681.16	1,000.00	1,000.00	54.7%	547.36	1,000.00
5	405	100	POSTAGE	13.41	50.00	50.00	18.8%	9.41	50.00
5	406	000	OFFICE SUPPLIES	177.00	400.00	400.00	6.3%	25.16	400.00
5	407	200	TRAINING & CONFERENCES	0.00	1,500.00	1,500.00	0.0%	0.00	1,000.00
5	410	100	INSURANCE	475.79	523.00	541.00	100.0%	541.00	541.00
5	416	100	OPERATING SUPPLIES	154.84	1,000.00	1,000.00	3.6%	36.41	500.00
5	427	100	EQUIP MAINTENANCE/REPAIR	74,902.16	110,000.00	110,000.00	64.7%	71,161.25	90,000.00
5	450	000	OPERATION OF VEHICLES	103.00	500.00	500.00	15.7%	78.49	500.00
5	450	990	VEHICLE FUEL CHARGEBACKS	829.57	1,000.00	1,000.00	28.8%	288.14	750.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	200.00	100.00	0.0%	0.00	100.00
5	499	000	OTHER EXPENSES	145.00	500.00	500.00	19.4%	96.77	250.00
5	499	900	PURCHASING CARD LIMITS	0.00	0.00	5,000.00	0.0%	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	109,481.93	148,673.00	148,591.00	101.9%	-151,464.59	127,091.00
5	810	000	NYS EMPLOYEES RETIREMENT	9,098.16	10,538.00	10,538.00	73.8%	7,780.94	13,818.00
5	830	000	SOCIAL SECURITY	8,565.11	9,352.00	9,352.00	79.9%	7,468.06	9,610.00
5	840	000	WORKERS' COMPENSATION	2,652.00	2,812.00	2,812.00	105.1%	2,955.00	3,894.00
5	860	000	GROUP MEDICAL INSURANCE	42,224.84	41,053.00	41,053.00	104.4%	42,843.36	45,715.00
			* TOTAL EMPLOYEE BENEFITS	62,540.11	63,755.00	63,755.00	95.8%	61,047.36	73,037.00
A	**165000**		**TOTAL APPROPRIATIONS**	**288,507.31**	**335,030.00**	**335,048.00**	**3.5%**	**11,570.63**	**326,099.00**
4	127	5900	CENTRAL TELEPHONE CHGBK	322,203.83	290,000.00	290,000.00	0.0%	0.00	250,000.00
4	245	0000	COMMISSIONS	0.00	50.00	50.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	322,203.83	290,050.00	290,050.00	0.0%	0.00	250,000.00
A	**165000**		**TOTAL REVENUES**	**322,203.83**	**290,050.00**	**290,050.00**	**0.0%**	**0.00**	**250,000.00**
A	**165000**		**COUNTY COST**	**-33,696.52**	**44,980.00**	**44,998.00**	**25.7%**	**11,570.63**	**76,099.00**

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				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	166000		CENTRAL STOREROOM						
	5 415	100	INVENTORY-OFFICE SUPPLIES	-4,230.75	1,000.00	1,000.00	6.9%	-68.52	1,000.00
	5 499	200	OUTSIDE AGENCY WAREHOUSE	2,873.77	5,000.00	5,000.00	86.0%	4,299.97	5,000.00
			* TOTAL CONTRACTUAL EXPENSES	-1,356.98	6,000.00	6,000.00	70.5%	4,231.45	6,000.00
A	**166000**		**TOTAL APPROPRIATIONS**	**-1,356.98**	**6,000.00**	**6,000.00**	**70.5%**	**4,231.45**	**6,000.00**
	4 221	0000	SERVICES, OTHER GOVTS	3,090.09	6,000.00	6,000.00	79.8%	4,786.11	6,000.00
			* SUBTOTAL REVENUES	3,090.09	6,000.00	6,000.00	79.8%	4,786.11	6,000.00
A	**166000**		**TOTAL REVENUES**	**3,090.09**	**6,000.00**	**6,000.00**	**79.8%**	**4,786.11**	**6,000.00**
A	**166000**		**COUNTY COST**	**-4,447.07**	**0.00**	**0.00**	**0.0%**	**-554.66**	**0.00**

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				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	167000		CENTRAL MAILROOM						
5	110	0000	SALARIES & WAGES	56,868.41	63,619.00	63,619.00	85.4%	54,319.98	67,159.00
5	190	0000	OVERTIME	16.84	0.00	0.00	0.0%	0.00	0.00
			* TOTAL PERSONAL SERVICES	56,885.25	63,619.00	63,619.00	85.4%	54,319.98	67,159.00
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 EQUIPMENT	0.00	350.00	350.00	0.0%	0.00	350.00
5	402	990	TELEPHONE - CHARGEBACKS	537.34	670.00	670.00	68.2%	456.91	670.00
5	403	100	PRINTING	178.57	200.00	200.00	0.0%	0.00	200.00
5	403	800	COPYING	134.92	200.00	200.00	55.4%	110.88	200.00
5	405	100	POSTAGE	589.24	40,000.00	40,000.00	49.4%	19,741.22	40,000.00
5	405	130	POSTAGE PERMITS	535.00	575.00	575.00	32.2%	185.00	575.00
5	405	150	METER RENTAL	1,299.60	1,600.00	1,600.00	60.9%	974.70	1,600.00
5	405	170	MAIL MACHINE SUPPLIES	1,820.60	2,000.00	2,000.00	82.1%	1,642.65	2,200.00
5	406	000	OFFICE SUPPLIES	89.86	150.00	150.00	95.0%	142.45	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	25.00	25.00	0.0%	0.00	25.00
5	410	100	INSURANCE	108.36	119.00	153.00	94.8%	145.00	145.00
5	412	970	MAINTENANCE IN LIEU/RENT	6,500.00	6,200.00	6,200.00	91.7%	5,687.00	6,200.00
5	427	200	OFFICE EQUIP MAINTENANCE	3,541.00	4,500.00	4,500.00	81.7%	3,676.00	4,500.00
5	450	000	OPERATION OF VEHICLES	0.00	675.00	675.00	0.0%	0.00	675.00
5	450	990	VEHICLE FUEL CHARGEBACKS	523.80	0.00	0.00	0.0%	414.52	0.00
5	471	000	EMPLOYEE MILEAGE	0.00	50.00	50.00	0.0%	0.00	50.00
5	499	000	OTHER EXPENSES	0.00	50.00	50.00	0.0%	0.00	50.00
			* TOTAL CONTRACTUAL EXPENSES	15,858.29	57,039.00	57,073.00	58.1%	33,176.33	57,265.00
5	810	000	NYS EMPLOYEES RETIREMENT	2,433.37	5,484.00	5,484.00	76.8%	4,213.08	7,387.00
5	830	000	SOCIAL SECURITY	4,062.19	4,867.00	4,867.00	79.5%	3,868.79	5,138.00
5	840	000	WORKERS' COMPENSATION	1,380.00	1,463.00	1,463.00	98.6%	1,443.00	2,082.00
5	860	000	GROUP MEDICAL INSURANCE	25,485.52	25,991.00	25,991.00	108.3%	28,151.58	30,041.00
			* TOTAL EMPLOYEE BENEFITS	33,361.08	37,805.00	37,805.00	99.7%	37,676.45	44,648.00
A	**167000**		**TOTAL APPROPRIATIONS**	**106,104.62**	**158,813.00**	**158,847.00**	**78.8%**	**125,172.76**	**169,422.00**
4	127	7900	CENTRAL MAILROOM CHGBK	0.00	40,000.00	40,000.00	0.0%	-0.04	40,000.00
			* SUBTOTAL REVENUES	0.00	40,000.00	40,000.00	0.0%	-0.04	40,000.00
A	**167000**		**TOTAL REVENUES**	**0.00**	**40,000.00**	**40,000.00**	**0.0%**	**-0.04**	**40,000.00**
A	**167000**		**COUNTY COST**	**106,104.62**	**118,813.00**	**118,847.00**	**105.3%**	**125,172.80**	**129,422.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	167100		CENTRAL COPYING						
	5	403 800	COPYING	-49,934.38	30,000.00	28,579.00	319.3%	-91,252.90	30,000.00
	5	406 000	OFFICE SUPPLIES	69.87	150.00	150.00	71.5%	107.31	150.00
	5	412 970	MAINTENANCE IN LIEU/RENT	2,000.00	1,620.00	1,620.00	91.7%	1,485.00	1,620.00
	5	427 100	EQUIP MAINTENANCE/REPAIR	48,404.01	50,000.00	44,621.00	99.0%	44,175.68	45,000.00
	5	499 000	OTHER EXPENSES	0.00	125.00	125.00	0.0%	0.00	125.00
			* TOTAL CONTRACTUAL EXPENSES	539.50	81,895.00	75,095.00	60.6%	-45,484.91	76,895.00
	5	936 000	PROVISIONS FOR CAPITAL PJ	55,485.79	0.00	0.00	0.0%	0.00	0.00
			* INTERFUND TRANSFERS	55,485.79	0.00	0.00	0.0%	0.00	0.00
A	**167100**		**TOTAL APPROPRIATIONS**	**56,025.29**	**81,895.00**	**75,095.00**	**60.6%**	**-45,484.91**	**76,895.00**
	4	127 6900	CENTRAL COPYING CHGBK	61,879.80	81,895.00	81,895.00	0.0%	0.00	81,895.00
	4	265 5000	MINOR SALES - OTHER	159.50	0.00	0.00	0.0%	0.00	0.00
	4	270 1000	REFUND-PR YEARS EXPENSE	0.00	0.00	200.00	596.3%	1,192.49	0.00
			* SUBTOTAL REVENUES	62,039.30	81,895.00	82,095.00	1.5%	1,192.49	81,895.00
A	**167100**		**TOTAL REVENUES**	**62,039.30**	**81,895.00**	**82,095.00**	**1.5%**	**1,192.49**	**81,895.00**
A	**167100**		**COUNTY COST**	**-6,014.01**	**0.00**	**-7,000.00**	**666.8%**	**-46,677.40**	**-5,000.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	168000		INFORMATION TECHNOLOGY						
5	110	0000	SALARIES & WAGES	1,037,800.12	1,072,060.00	1,072,060.00	81.6%	874,678.36	1,122,192.00
5	140	0000	MEALS	0.00	0.00	300.00	20.6%	61.71	200.00
5	180	0000	TEMPORARY HIRE	0.00	10,000.00	10,000.00	0.0%	0.00	0.00
5	190	0000	OVERTIME	859.89	5,000.00	5,000.00	0.0%	0.00	5,000.00
			* TOTAL PERSONAL SERVICES	1,038,660.01	1,087,060.00	1,087,360.00	80.4%	874,740.07	1,127,392.00
5	290	000	MACH & EQUIP - MAJOR	16,849.00	0.00	0.00	0.0%	0.00	0.00
5	298	000	MACH & EQUIP - MINOR	0.00	1,300.00	1,300.00	76.9%	999.00	0.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	16,849.00	1,650.00	1,650.00	60.5%	999.00	350.00
5	402	250	INTERNET	795.00	1,000.00	1,000.00	98.4%	983.70	1,000.00
5	402	990	TELEPHONE - CHARGEBACKS	6,793.31	7,200.00	7,200.00	78.6%	5,659.92	7,000.00
5	403	800	COPYING	227.08	600.00	600.00	18.5%	111.04	400.00
5	405	100	POSTAGE	113.84	300.00	300.00	20.5%	61.49	300.00
5	406	000	OFFICE SUPPLIES	1,017.04	1,000.00	1,000.00	60.5%	605.35	1,000.00
5	407	100	BOOKS & SUBSCRIPTIONS	209.92	750.00	750.00	16.5%	123.97	750.00
5	407	200	TRAINING & CONFERENCES	1,726.50	3,000.00	3,000.00	11.2%	334.80	2,000.00
5	408	120	DATA PROCESSING EQUIPMENT	19,361.63	30,000.00	28,000.00	33.4%	9,337.17	30,000.00
5	408	210	SOFTWARE MAINTENANCE	67,324.62	60,000.00	60,000.00	78.7%	47,212.02	60,000.00
5	410	100	INSURANCE	4,885.52	5,374.00	5,747.00	100.0%	5,747.00	5,747.00
5	412	970	MAINTENANCE IN LIEU/RENT	65,167.00	58,267.00	58,267.00	91.7%	53,416.00	76,241.00
5	416	100	OPERATING SUPPLIES	9,915.07	10,000.00	10,000.00	58.2%	5,819.36	10,000.00
5	421	100	CONSULTANTS-PROFESSIONALS	0.00	10,000.00	10,000.00	0.0%	0.00	0.00
5	450	000	OPERATION OF VEHICLES	0.00	1,000.00	1,000.00	3.4%	33.95	750.00
5	450	990	VEHICLE FUEL CHARGEBACKS	294.11	1,000.00	1,000.00	29.1%	290.72	750.00
5	450	999	MOTOR POOL CHARGEBACKS	530.20	500.00	500.00	40.5%	202.40	500.00
5	471	000	EMPLOYEE MILEAGE	201.20	500.00	500.00	3.4%	17.00	500.00
5	472	000	MEALS & OTHER EMP EXPENSE	238.46	400.00	100.00	0.0%	0.00	200.00
5	499	000	OTHER EXPENSES	99.53	1,500.00	1,500.00	0.0%	0.00	1,000.00
5	499	900	PURCHASING CARD LIMITS	0.00	0.00	2,000.00	0.0%	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	178,900.03	192,391.00	192,464.00	67.5%	129,955.89	198,138.00
5	810	000	NYS EMPLOYEES RETIREMENT	78,457.96	93,705.00	93,705.00	74.2%	69,503.33	125,113.00
5	830	000	SOCIAL SECURITY	77,364.61	83,160.00	83,160.00	77.7%	64,641.79	87,010.00
5	840	000	WORKERS' COMPENSATION	25,908.00	25,002.00	25,002.00	105.4%	26,349.00	35,259.00
5	860	000	GROUP MEDICAL INSURANCE	255,153.86	263,632.00	263,632.00	96.4%	254,226.02	285,878.00
			* TOTAL EMPLOYEE BENEFITS	436,884.43	465,499.00	465,499.00	89.1%	414,720.14	533,260.00
A	**168000**		**TOTAL APPROPRIATIONS**	**1,671,293.47**	**1,746,600.00**	**1,746,973.00**	**81.3%**	**1,420,415.10**	**1,859,140.00**
4	127	0000	DATA PROCESSING CHARGES	332,126.05	350,000.00	350,000.00	61.8%	216,215.90	326,425.00
4	222	8000	DATA PROCESSING-OTHER GOV	17,202.70	15,000.00	15,000.00	146.6%	21,982.75	10,000.00
4	308	9500	NYS SHARED SERVICES	0.00	0.00	0.00	0.0%	0.00	70,000.00
4	308	9600	ORPS GRANTS	0.00	0.00	0.00	0.0%	25,000.00	0.00
			* SUBTOTAL REVENUES	349,328.75	365,000.00	365,000.00	72.1%	263,198.65	406,425.00

Steuben County 2010 Budget

			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	168000	INFORMATION TECHNOLOGY						
A	**168000**	**TOTAL REVENUES**	**349,328.75**	**365,000.00**	**365,000.00**	**72.1%**	**263,198.65**	**406,425.00**
A	**168000**	**COUNTY COST**	**1,321,964.72**	**1,381,600.00**	**1,381,973.00**	**83.7%**	**1,157,216.45**	**1,452,715.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	171000		SELF-INSURANCE ADMIN						
5	110	0000	SALARIES & WAGES	42,274.36	44,802.00	44,802.00	77.5%	34,737.28	46,511.00
			* TOTAL PERSONAL SERVICES	42,274.36	44,802.00	44,802.00	77.5%	34,737.28	46,511.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	0.00	350.00	350.00	0.0%	0.00	350.00
5	402	240	CELLULAR PHONE	300.77	240.00	240.00	112.6%	270.20	240.00
5	402	990	TELEPHONE - CHARGEBACKS	649.86	1,000.00	1,000.00	55.5%	554.95	750.00
5	403	800	COPYING	70.88	200.00	200.00	13.7%	27.31	200.00
5	404	100	MEMBERSHIPS & DUES	30.00	390.00	390.00	21.8%	85.00	340.00
5	405	100	POSTAGE	58.95	275.00	275.00	14.6%	40.24	225.00
5	406	000	OFFICE SUPPLIES	194.28	250.00	250.00	30.4%	75.97	250.00
5	407	100	BOOKS & SUBSCRIPTIONS	61.85	200.00	200.00	0.0%	0.00	150.00
5	407	200	TRAINING & CONFERENCES	0.00	400.00	400.00	0.0%	0.00	200.00
5	407	310	SAFETY TRAINING	3,456.00	4,400.00	4,400.00	86.5%	3,807.00	4,400.00
5	410	100	INSURANCE	124.73	137.00	158.00	100.0%	158.00	158.00
5	412	970	MAINTENANCE IN LIEU/RENT	2,521.00	3,510.00	3,510.00	91.8%	3,223.00	3,490.00
5	416	800	PHOTOGRAPHIC SUPPLIES	0.00	200.00	200.00	0.0%	0.00	100.00
5	419	320	EDUCATION MATERIALS	0.00	300.00	300.00	0.0%	0.00	200.00
5	421	100	CONSULTANTS-PROFESSIONALS	0.00	400.00	400.00	36.0%	144.04	400.00
5	430	180	DRUG TESTING FEES	17,178.00	18,000.00	18,000.00	99.1%	17,842.50	18,000.00
5	450	999	MOTOR POOL CHARGEBACKS	554.78	250.00	250.00	12.7%	31.68	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	22.38	200.00	200.00	0.0%	0.00	200.00
			* TOTAL CONTRACTUAL EXPENSES	25,223.48	30,502.00	30,523.00	86.0%	26,259.89	29,703.00
5	810	000	NYS EMPLOYEES RETIREMENT	4,446.50	3,862.00	3,862.00	73.8%	2,848.96	5,116.00
5	830	000	SOCIAL SECURITY	4,404.97	3,427.00	3,427.00	77.5%	2,657.35	3,558.00
5	840	000	WORKERS' COMPENSATION	936.00	1,030.00	1,030.00	104.1%	1,072.00	1,442.00
5	860	000	GROUP MEDICAL INSURANCE	2,241.60	942.00	942.00	203.4%	1,915.85	1,710.00
			* TOTAL EMPLOYEE BENEFITS	12,029.07	9,261.00	9,261.00	91.7%	8,494.16	11,826.00
A	**171000**		**TOTAL APPROPRIATIONS**	**79,526.91**	**84,915.00**	**84,936.00**	**81.8%**	**69,491.33**	**88,390.00**
4	221	0000	SERVICES, OTHER GOVTS	11,886.00	11,500.00	11,500.00	99.3%	11,424.00	11,500.00
			* SUBTOTAL REVENUES	11,886.00	11,500.00	11,500.00	99.3%	11,424.00	11,500.00
A	**171000**		**TOTAL REVENUES**	**11,886.00**	**11,500.00**	**11,500.00**	**99.3%**	**11,424.00**	**11,500.00**
A	**171000**		**COUNTY COST**	**67,640.91**	**73,415.00**	**73,436.00**	**79.1%**	**58,067.33**	**76,890.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	192000		MUNICIPAL ASSOCIATION DUE						
	5	404	200	NYS ASSOC OF COUNTIES	8,331.00	9,000.00	9,000.00	95.3%	8,581.00	8,838.00
	5	404	210	NTL ASSOC OF COUNTIES	2,136.00	2,700.00	2,700.00	83.6%	2,256.00	2,700.00
	5	404	300	INTER/COUNTY ASSOCIATION	50.00	50.00	50.00	100.0%	50.00	50.00
				* TOTAL CONTRACTUAL EXPENSES	10,517.00	11,750.00	11,750.00	92.7%	10,887.00	11,588.00
A	**192000**			**TOTAL APPROPRIATIONS**	**10,517.00**	**11,750.00**	**11,750.00**	**92.7%**	**10,887.00**	**11,588.00**
A	**192000**			**COUNTY COST**	**10,517.00**	**11,750.00**	**11,750.00**	**92.7%**	**10,887.00**	**11,588.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A		193000	JUDGEMENTS AND CLAIMS						
	5	410 500	JUDGEMENTS & CLAIMS	143,083.63	350,000.00	838,841.32	89.7%	752,218.31	350,000.00
			* TOTAL CONTRACTUAL EXPENSES	143,083.63	350,000.00	838,841.32	89.7%	752,218.31	350,000.00
A		**193000**	**TOTAL APPROPRIATIONS**	**143,083.63**	**350,000.00**	**838,841.32**	**89.7%**	**752,218.31**	**350,000.00**
	4	268 0000	INSURANCE RECOVERIES	25,000.00	0.00	0.00	0.0%	32,493.60	0.00
	4	270 1000	REFUND-PR YEARS EXPENSE	594.32	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	25,594.32	0.00	0.00	0.0%	32,493.60	0.00
A		**193000**	**TOTAL REVENUES**	**25,594.32**	**0.00**	**0.00**	**0.0%**	**32,493.60**	**0.00**
A		**193000**	**COUNTY COST**	**117,489.31**	**350,000.00**	**838,841.32**	**85.8%**	**719,724.71**	**350,000.00**

Steuben County 2010 Budget

			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	198500	DISTRIBUTION OF SALES TAX						
5	430 350	MUNICIPAL SALES TAX	7,240,470.69	7,000,000.00	7,000,000.00	0.0%	0.00	7,000,000.00
		* TOTAL CONTRACTUAL EXPENSES	7,240,470.69	7,000,000.00	7,000,000.00	0.0%	0.00	7,000,000.00
A	**198500**	**TOTAL APPROPRIATIONS**	**7,240,470.69**	**7,000,000.00**	**7,000,000.00**	**0.0%**	**0.00**	**7,000,000.00**
4	111 0100	SALES TAX -PYMT TOWNS	7,240,470.69	7,000,000.00	7,000,000.00	0.0%	0.00	7,000,000.00
		* SUBTOTAL REVENUES	7,240,470.69	7,000,000.00	7,000,000.00	0.0%	0.00	7,000,000.00
A	**198500**	**TOTAL REVENUES**	**7,240,470.69**	**7,000,000.00**	**7,000,000.00**	**0.0%**	**0.00**	**7,000,000.00**
A	**198500**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

Steuben County 2010 Budget			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	198900	JUSTICES AND CONSTABLES						
5 430 300		JUSTICE FEES	4,420.00	5,000.00	5,000.00	68.6%	3,430.00	5,000.00
		* TOTAL CONTRACTUAL EXPENSES	4,420.00	5,000.00	5,000.00	68.6%	3,430.00	5,000.00
A	**198900**	**TOTAL APPROPRIATIONS**	**4,420.00**	**5,000.00**	**5,000.00**	**68.6%**	**3,430.00**	**5,000.00**
A	**198900**	**COUNTY COST**	**4,420.00**	**5,000.00**	**5,000.00**	**68.6%**	**3,430.00**	**5,000.00**

Steuben County 2010 Budget

			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	199000	CONTINGENCY						
5	499 000	OTHER EXPENSES	0.00	1,400,000.00	1,337,695.00	0.0%	0.00	1,300,000.00
		* TOTAL CONTRACTUAL EXPENSES	0.00	1,400,000.00	1,337,695.00	0.0%	0.00	1,300,000.00
A	**199000**	**TOTAL APPROPRIATIONS**	**0.00**	**1,400,000.00**	**1,337,695.00**	**0.0%**	**0.00**	**1,300,000.00**
A	**199000**	**COUNTY COST**	**0.00**	**1,400,000.00**	**1,337,695.00**	**0.0%**	**0.00**	**1,300,000.00**

Steuben County 2010 Budget

			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	249000	COMMUNITY COLLEGE TUITION						
5	407 800	COMMUNITY COLLEGE EXPENSE	709,395.45	600,000.00	600,000.00	99.9%	599,334.69	700,000.00
		* TOTAL CONTRACTUAL EXPENSES	709,395.45	600,000.00	600,000.00	99.9%	599,334.69	700,000.00
A	**249000**	**TOTAL APPROPRIATIONS**	**709,395.45**	**600,000.00**	**600,000.00**	**99.9%**	**599,334.69**	**700,000.00**
4	270 1000	REFUND-PR YEARS EXPENSE	2,151.30	0.00	0.00	0.0%	0.00	0.00
		* SUBTOTAL REVENUES	2,151.30	0.00	0.00	0.0%	0.00	0.00
A	**249000**	**TOTAL REVENUES**	**2,151.30**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
A	**249000**	**COUNTY COST**	**707,244.15**	**600,000.00**	**600,000.00**	**99.9%**	**599,334.69**	**700,000.00**

Steuben County 2010 Budget

			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	249500	CORNING COMMUNITY COLLEGE						
5	407 800	COMMUNITY COLLEGE EXPENSE	3,304,866.61	3,350,000.00	3,350,000.00	54.6%	1,828,536.57	3,575,000.00
		* TOTAL CONTRACTUAL EXPENSES	3,304,866.61	3,350,000.00	3,350,000.00	54.6%	1,828,536.57	3,575,000.00
A	**249500**	**TOTAL APPROPRIATIONS**	**3,304,866.61**	**3,350,000.00**	**3,350,000.00**	**54.6%**	**1,828,536.57**	**3,575,000.00**
4	270 1000	REFUND-PR YEARS EXPENSE	7,748.65	0.00	0.00	0.0%	0.00	0.00
		* SUBTOTAL REVENUES	7,748.65	0.00	0.00	0.0%	0.00	0.00
A	**249500**	**TOTAL REVENUES**	**7,748.65**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
A	**249500**	**COUNTY COST**	**3,297,117.96**	**3,350,000.00**	**3,350,000.00**	**54.6%**	**1,828,536.57**	**3,575,000.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	296000		SCS - EDUCATION						
	5	407	820	TUITION	3,400,054.46	3,600,000.00	3,543,075.00	63.1%	2,236,271.50	3,600,000.00
	5	407	825	SCHOOL AGE - SUMMER PROG	65,000.00	65,000.00	65,000.00	0.0%	0.00	65,000.00
	5	407	830	CPSE ADMINISTRATIVE COSTS	170,000.00	150,000.00	150,000.00	0.0%	0.00	170,000.00
	5	453	100	TRANSPORTATION	815,499.02	800,000.00	856,925.00	84.0%	720,075.71	800,000.00
				* TOTAL CONTRACTUAL EXPENSES	4,450,553.48	4,615,000.00	4,615,000.00	64.1%	2,956,347.21	4,635,000.00
A	**296000**			**TOTAL APPROPRIATIONS**	**4,450,553.48**	**4,615,000.00**	**4,615,000.00**	**64.1%**	**2,956,347.21**	**4,635,000.00**
	4	162	0200	MEDICAID FEES	504,750.21	200,000.00	200,000.00	240.3%	480,520.74	500,000.00
	4	270	1000	REFUND-PR YEARS EXPENSE	51,165.82	0.00	0.00	0.0%	15,320.45	0.00
	4	327	7000	ED-HANDICAPPED CHILDREN	2,201,481.70	2,415,000.00	2,415,000.00	28.5%	688,853.94	2,359,175.00
	4	327	7100	STATE AID ED-SCH DIST ADM	100,443.57	72,000.00	72,000.00	146.5%	-105,509.53	101,150.00
				* SUBTOTAL REVENUES	2,857,841.30	2,687,000.00	2,687,000.00	40.2%	1,079,185.60	2,960,325.00
A	**296000**			**TOTAL REVENUES**	**2,857,841.30**	**2,687,000.00**	**2,687,000.00**	**40.2%**	**1,079,185.60**	**2,960,325.00**
A	**296000**			**COUNTY COST**	**1,592,712.18**	**1,928,000.00**	**1,928,000.00**	**97.4%**	**1,877,161.61**	**1,674,675.00**

Steuben County 2010 Budget

			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	298900	OTHER EDUCATION ACTIVITY						
4	261 0000	FINES AND FORFEITED BAIL	45.00	0.00	0.00	0.0%	0.00	0.00
		* SUBTOTAL REVENUES	45.00	0.00	0.00	0.0%	0.00	0.00
A	**298900**	**TOTAL REVENUES**	**45.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
A	**298900**	**COUNTY COST**	**-45.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	302000		E911 - PUBLIC SAFETY COMM						
5	110	0000	SALARIES & WAGES	856,444.83	1,224,689.00	1,158,814.00	78.8%	913,363.31	1,293,083.00
5	140	0000	MEALS	0.00	0.00	250.00	75.3%	188.14	1,000.00
5	160	0000	HOLIDAY PAY	37,903.44	65,000.00	65,000.00	40.6%	26,371.06	65,000.00
5	180	0000	TEMPORARY HIRE	20,493.93	25,000.00	40,000.00	84.2%	33,676.78	40,000.00
5	190	0000	OVERTIME	106,028.11	80,000.00	130,000.00	100.1%	130,119.42	80,000.00
			* TOTAL PERSONAL SERVICES	1,020,870.31	1,394,689.00	1,394,064.00	79.2%	1,103,718.71	1,479,083.00
5	290	000	MACH & EQUIP - MAJOR	94,334.22	0.00	0.00	0.0%	0.00	27,000.00
5	298	000	MACH & EQUIP - MINOR	0.00	0.00	0.00	0.0%	0.00	600.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	27.5%	96.12	350.00
			* TOTAL EQUIPMENT	94,334.22	350.00	350.00	27.5%	96.12	27,950.00
5	402	235	EMERGENCY PHONE MESSAGING	0.00	13,500.00	13,500.00	100.0%	13,500.00	13,500.00
5	402	240	CELLULAR PHONE	1,237.87	1,800.00	1,800.00	87.5%	1,574.15	1,800.00
5	402	250	INTERNET	0.00	0.00	939.84	91.7%	861.52	1,000.00
5	402	600	TRUNK LINES - 911	10,746.74	12,000.00	12,000.00	92.2%	11,062.79	12,000.00
5	402	990	TELEPHONE - CHARGEBACKS	51,162.68	70,668.12	70,668.12	72.9%	51,547.05	70,700.00
5	403	100	PRINTING	0.00	2,500.00	1,560.16	7.7%	120.24	1,500.00
5	403	800	COPYING	723.46	4,500.00	4,500.00	14.3%	644.68	2,500.00
5	404	100	MEMBERSHIPS & DUES	303.75	500.00	500.00	76.4%	382.00	1,000.00
5	405	100	POSTAGE	419.40	1,500.00	1,500.00	24.7%	370.72	1,000.00
5	406	000	OFFICE SUPPLIES	4,188.06	7,000.00	7,000.00	62.5%	4,378.00	4,000.00
5	407	100	BOOKS & SUBSCRIPTIONS	0.00	1,000.00	500.00	0.0%	0.00	500.00
5	407	200	TRAINING & CONFERENCES	3,720.70	5,300.00	5,300.00	75.4%	3,994.74	11,000.00
5	408	210	SOFTWARE MAINTENANCE	0.00	0.00	1,556.00	100.0%	1,556.00	1,556.00
5	410	100	INSURANCE	5,069.28	6,884.00	7,416.00	100.0%	7,416.00	7,416.00
5	412	970	MAINTENANCE IN LIEU/RENT	72,516.24	105,411.00	105,411.00	91.7%	96,624.00	71,473.00
5	416	100	OPERATING SUPPLIES	0.00	0.00	0.00	0.0%	0.00	500.00
5	419	100	ADVERTISING	0.00	500.00	500.00	0.0%	0.00	500.00
5	419	200	LEGAL NOTICES	73.76	500.00	500.00	0.0%	0.00	500.00
5	419	320	EDUCATION MATERIALS	2,392.11	3,000.00	3,000.00	84.8%	2,545.35	3,000.00
5	421	100	CONSULTANTS-PROFESSIONALS	0.00	500.00	500.00	0.0%	0.00	500.00
5	427	100	EQUIP MAINTENANCE/REPAIR	176,841.01	272,404.00	270,848.00	86.5%	234,180.64	270,000.00
5	427	120	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.0%	0.00	900.00
5	444	000	CONTRACTS FOR SERVICES	0.00	0.00	0.00	0.0%	0.00	70,000.00
5	450	000	OPERATION OF VEHICLES	1,372.54	3,000.00	3,000.00	12.0%	359.63	2,000.00
5	450	990	VEHICLE FUEL CHARGEBACKS	2,582.41	4,000.00	3,750.00	51.8%	1,940.44	4,000.00
5	450	999	MOTOR POOL CHARGEBACKS	0.00	0.00	500.00	69.0%	344.96	0.00
5	471	000	EMPLOYEE MILEAGE	143.22	500.00	500.00	23.3%	116.23	500.00
5	472	000	MEALS & OTHER EMP EXPENSE	16.80	500.00	700.00	90.3%	632.07	500.00
5	473	000	UNIFORMS / CLOTHING	2,314.32	2,000.00	2,000.00	59.2%	1,183.07	2,500.00
5	477	200	EMPLOYEE BACKGROUND CHECK	0.00	0.00	0.00	0.0%	0.00	1,000.00
5	499	000	OTHER EXPENSES	789.75	1,000.00	1,675.00	67.2%	1,125.00	1,000.00
			* TOTAL CONTRACTUAL EXPENSES	336,614.10	520,467.12	521,624.12	83.7%	436,459.28	558,345.00

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	302000		E911 - PUBLIC SAFETY COMM						
	5 810	000	NYS EMPLOYEES RETIREMENT	81,193.70	121,946.00	121,946.00	66.2%	80,753.96	162,699.00
	5 830	000	SOCIAL SECURITY	76,460.27	108,224.00	108,224.00	76.0%	82,277.31	113,150.00
	5 840	000	WORKERS' COMPENSATION	23,580.72	32,538.00	32,538.00	98.3%	31,972.00	45,852.00
	5 850	000	UNEMPLOYMENT INSURANCE	5,938.92	10,000.00	10,000.00	63.7%	6,372.58	10,000.00
	5 860	000	GROUP MEDICAL INSURANCE	271,173.80	356,140.00	356,140.00	87.0%	309,978.22	305,368.00
			* TOTAL EMPLOYEE BENEFITS	458,347.41	628,848.00	628,848.00	81.3%	511,354.07	637,069.00
A	**302000**		**TOTAL APPROPRIATIONS**	**1,910,166.04**	**2,544,354.12**	**2,544,886.12**	**80.6%**	**2,051,628.18**	**2,702,447.00**
	4 114	0000	EMERGENCY PHONE SURCHARGE	295,938.17	335,000.00	335,000.00	89.1%	298,564.84	335,000.00
	4 277	0000	OTHER UNCLASSIFIED REV	30.15	0.00	0.00	0.0%	35.37	0.00
	4 338	9600	STATE AID-WIRELESS 911	45,280.89	30,000.00	30,000.00	738.1%	221,420.00	30,000.00
			* SUBTOTAL REVENUES	341,249.21	365,000.00	365,000.00	142.5%	520,020.21	365,000.00
A	**302000**		**TOTAL REVENUES**	**341,249.21**	**365,000.00**	**365,000.00**	**142.5%**	**520,020.21**	**365,000.00**
A	**302000**		**COUNTY COST**	**1,568,916.83**	**2,179,354.12**	**2,179,886.12**	**70.3%**	**1,531,607.97**	**2,337,447.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	302040		E911 MEDICAL DISPATCH						
	5 110	0000	SALARIES & WAGES	200,894.47	0.00	0.00	0.0%	0.00	0.00
	5 160	0000	HOLIDAY PAY	8,890.93	0.00	0.00	0.0%	0.00	0.00
	5 180	0000	TEMPORARY HIRE	4,807.22	0.00	0.00	0.0%	0.00	0.00
	5 190	0000	OVERTIME	24,870.79	0.00	0.00	0.0%	0.00	0.00
			* TOTAL PERSONAL SERVICES	239,463.41	0.00	0.00	0.0%	0.00	0.00
	5 290	000	MACH & EQUIP - MAJOR	22,127.78	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EQUIPMENT	22,127.78	0.00	0.00	0.0%	0.00	0.00
	5 402	240	CELLULAR PHONE	290.37	0.00	0.00	0.0%	0.00	0.00
	5 402	600	TRUNK LINES - 911	2,520.84	0.00	0.00	0.0%	0.00	0.00
	5 402	990	TELEPHONE - CHARGEBACKS	12,001.12	0.00	0.00	0.0%	0.00	0.00
	5 403	800	COPYING	169.70	0.00	0.00	0.0%	0.00	0.00
	5 404	100	MEMBERSHIPS & DUES	71.25	0.00	0.00	0.0%	0.00	0.00
	5 405	100	POSTAGE	98.38	0.00	0.00	0.0%	0.00	0.00
	5 406	000	OFFICE SUPPLIES	982.38	0.00	0.00	0.0%	0.00	0.00
	5 407	200	TRAINING & CONFERENCES	872.76	0.00	0.00	0.0%	0.00	0.00
	5 410	100	INSURANCE	1,189.09	0.00	0.00	0.0%	0.00	0.00
	5 412	970	MAINTENANCE IN LIEU/RENT	8,075.76	0.00	0.00	0.0%	0.00	0.00
	5 419	200	LEGAL NOTICES	17.30	0.00	0.00	0.0%	0.00	0.00
	5 419	320	EDUCATION MATERIALS	561.11	0.00	0.00	0.0%	0.00	0.00
	5 427	100	EQUIP MAINTENANCE/REPAIR	41,481.23	0.00	0.00	0.0%	0.00	0.00
	5 450	000	OPERATION OF VEHICLES	321.96	0.00	0.00	0.0%	0.00	0.00
	5 450	990	VEHICLE FUEL CHARGEBACKS	605.75	0.00	0.00	0.0%	0.00	0.00
	5 471	000	EMPLOYEE MILEAGE	33.59	0.00	0.00	0.0%	0.00	0.00
	5 472	000	MEALS & OTHER EMP EXPENSE	3.94	0.00	0.00	0.0%	0.00	0.00
	5 473	000	UNIFORMS / CLOTHING	542.87	0.00	0.00	0.0%	0.00	0.00
	5 499	000	OTHER EXPENSES	185.25	0.00	0.00	0.0%	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	70,024.65	0.00	0.00	0.0%	0.00	0.00
	5 810	000	NYS EMPLOYEES RETIREMENT	19,045.43	0.00	0.00	0.0%	0.00	0.00
	5 830	000	SOCIAL SECURITY	17,935.13	0.00	0.00	0.0%	0.00	0.00
	5 840	000	WORKERS' COMPENSATION	5,531.28	0.00	0.00	0.0%	0.00	0.00
	5 850	000	UNEMPLOYMENT INSURANCE	1,393.08	0.00	0.00	0.0%	0.00	0.00
	5 860	000	GROUP MEDICAL INSURANCE	63,608.67	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	107,513.59	0.00	0.00	0.0%	0.00	0.00
A	**302040**		**TOTAL APPROPRIATIONS**	**439,129.43**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
	4 114	0000	EMERGENCY PHONE SURCHARGE	69,417.59	0.00	0.00	0.0%	0.00	0.00
	4 277	0000	OTHER UNCLASSIFIED REV	7.07	0.00	0.00	0.0%	0.00	0.00
	4 338	9600	STATE AID-WIRELESS 911	10,621.44	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	80,046.10	0.00	0.00	0.0%	0.00	0.00
A	**302040**		**TOTAL REVENUES**	**80,046.10**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

Steuben County 2010 Budget			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	302040	E911 MEDICAL DISPATCH						
A	**302040**	**COUNTY COST**	**359,083.33**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	311000		SHERIFF						
5	110	0000	SALARIES & WAGES	1,379,729.10	1,565,315.00	1,554,765.00	72.2%	1,123,138.53	1,445,723.00
5	140	0000	MEALS	0.00	0.00	300.00	93.6%	280.81	250.00
5	160	0000	HOLIDAY PAY	2,724.08	3,000.00	3,000.00	59.6%	1,786.44	3,000.00
5	180	0000	TEMPORARY HIRE	2,581.58	2,000.00	2,000.00	79.9%	1,597.89	2,000.00
5	180	0320	TEMPORARY HIRE - DEPUTIES	0.00	2,000.00	2,000.00	0.0%	0.00	2,000.00
5	180	0321	TEMPORARY HIRE - DISPATCH	3,873.24	2,000.00	5,000.00	89.7%	4,485.30	2,000.00
5	190	0000	OVERTIME	36,040.04	33,300.00	33,300.00	85.4%	28,448.68	33,300.00
5	190	0321	OVERTIME - DISPATCHERS	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00
5	190	0331	TRANSPORTS	31,773.81	0.00	0.00	0.0%	0.00	0.00
5	190	0385	OVERTIME - BRYNE GRANT	6,303.17	12,500.00	25,000.00	87.4%	21,850.63	12,500.00
			* TOTAL PERSONAL SERVICES	1,463,025.02	1,621,115.00	1,626,365.00	72.7%	1,181,588.28	1,501,773.00
5	290	000	MACH & EQUIP - MAJOR	198,688.25	173,000.00	203,000.00	78.0%	158,312.48	171,000.00
5	298	000	MACH & EQUIP - MINOR	1,791.67	2,250.00	2,250.00	88.4%	1,988.81	1,250.00
5	298	090	MACH & EQUIP - MISC	152.44	350.00	350.00	45.7%	159.99	350.00
			* TOTAL EQUIPMENT	200,632.36	175,600.00	205,600.00	78.0%	160,461.28	172,600.00
5	402	240	CELLULAR PHONE	3,509.32	3,200.00	4,350.00	81.7%	3,555.90	3,500.00
5	402	990	TELEPHONE - CHARGEBACKS	31,286.93	37,500.00	32,900.00	78.9%	25,955.33	33,500.00
5	403	100	PRINTING	678.98	3,000.00	3,000.00	43.8%	1,313.65	2,000.00
5	403	800	COPYING	6,282.24	7,000.00	7,000.00	60.5%	4,236.96	7,000.00
5	405	100	POSTAGE	13,471.22	10,000.00	13,450.00	82.1%	11,048.07	13,000.00
5	406	000	OFFICE SUPPLIES	6,305.34	8,000.00	8,000.00	57.7%	4,612.12	7,000.00
5	407	110	LAW BOOKS	918.16	2,500.00	2,500.00	53.5%	1,338.39	2,000.00
5	407	200	TRAINING & CONFERENCES	1,100.00	6,000.00	5,000.00	42.6%	2,129.00	5,000.00
5	407	230	TRAINING & CONF-SHERIFF	1,500.00	1,500.00	2,500.00	78.6%	1,965.00	2,500.00
5	407	235	TRAINING/CONF-UNDER SHER	0.00	500.00	500.00	90.0%	450.00	500.00
5	410	100	INSURANCE	47,917.94	52,710.00	58,330.00	100.0%	58,330.00	58,330.00
5	410	500	JUDGEMENTS & CLAIMS	204,488.04	0.00	0.00	0.0%	0.00	0.00
5	411	600	TV CABLE	0.00	500.00	500.00	0.0%	0.00	500.00
5	412	970	MAINTENANCE IN LIEU/RENT	0.00	11,431.00	11,431.00	91.7%	10,483.00	13,456.00
5	412	971	MILOR - CORNING	5,553.00	0.00	0.00	0.0%	0.00	0.00
5	412	972	MILOR - HORNELL	5,553.00	2,750.00	2,750.00	91.6%	2,519.00	2,750.00
5	416	300	CANINE SUPPLIES	0.00	0.00	0.00	0.0%	0.00	1,000.00
5	416	310	TELETYPE SUPPLIES	110.85	800.00	800.00	0.0%	0.00	300.00
5	416	800	PHOTOGRAPHIC SUPPLIES	131.84	500.00	500.00	87.8%	439.17	500.00
5	416	830	PHOTO ID SUPPLIES	3,504.57	4,000.00	4,000.00	8.6%	344.88	3,000.00
5	423	273	PROSECUTION EN-FORFEITURE	2,248.49	0.00	10,795.12	27.8%	3,000.00	0.00
5	424	300	LAW ENFORCEMENT SUPPLIES	2,983.91	4,000.00	4,000.00	40.0%	1,598.54	3,000.00
5	424	350	AMMUNITION	2,475.00	4,000.00	4,000.00	0.0%	0.00	4,000.00
5	427	100	EQUIP MAINTENANCE/REPAIR	1,961.41	4,000.00	4,000.00	20.1%	802.81	3,000.00
5	427	140	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.0%	0.00	8,000.00
5	427	300	RADIO MAINTENANCE	294.42	1,000.00	1,000.00	73.5%	734.88	1,000.00
5	450	000	OPERATION OF VEHICLES	32,229.36	30,000.00	30,000.00	85.8%	25,723.51	25,000.00

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	311000		SHERIFF						
5	450	990	VEHICLE FUEL CHARGEBACKS	130,225.62	125,000.00	124,272.18	49.5%	61,465.67	100,000.00
5	450	999	MOTOR POOL CHARGEBACKS	0.00	0.00	72.82	100.0%	72.82	0.00
5	453	100	TRANSPORTATION	200.15	0.00	0.00	0.0%	0.00	0.00
5	471	000	EMPLOYEE MILEAGE	0.00	200.00	200.00	0.0%	0.00	100.00
5	472	000	MEALS & OTHER EMP EXPENSE	294.32	500.00	250.00	93.9%	234.66	250.00
5	473	000	UNIFORMS / CLOTHING	4,349.74	6,000.00	6,000.00	95.6%	5,735.59	6,000.00
5	473	100	VESTS	6,402.00	0.00	0.00	0.0%	0.00	0.00
5	473	326	EXP OF DEPUTIES(CLEANING)	359.65	500.00	500.00	58.8%	293.75	500.00
5	473	327	EXPENSE OF SHERIFF	400.00	500.00	500.00	63.3%	316.56	500.00
5	473	328	EXPENSE OF UNDER SHERIFF	0.00	500.00	500.00	64.7%	323.71	500.00
5	474	100	TUITION REIMBURSEMENT PRG	0.00	150.00	150.00	0.0%	0.00	100.00
5	477	400	PHYSICALS - CO EMPLOYEES	835.90	1,000.00	1,655.00	99.7%	1,650.60	1,000.00
5	499	000	OTHER EXPENSES	927.72	2,000.00	2,000.00	38.6%	770.96	1,000.00
			* TOTAL CONTRACTUAL EXPENSES	518,499.12	331,241.00	347,406.12	66.6%	231,444.53	309,786.00
5	810	000	NYS EMPLOYEES RETIREMENT	151,780.92	144,279.00	144,279.00	76.8%	110,843.73	165,525.00
5	830	000	SOCIAL SECURITY	109,599.42	124,015.00	124,015.00	72.4%	89,749.78	115,115.00
5	840	000	WORKERS' COMPENSATION	34,824.00	37,918.00	37,918.00	97.9%	37,114.00	46,648.00
5	850	000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0%	6,885.00	0.00
5	860	000	GROUP MEDICAL INSURANCE	338,851.64	445,527.00	445,527.00	77.3%	344,212.67	364,986.00
			* TOTAL EMPLOYEE BENEFITS	635,055.98	751,739.00	751,739.00	78.3%	588,805.18	692,274.00
A	**311000**		**TOTAL APPROPRIATIONS**	**2,817,212.48**	**2,879,695.00**	**2,931,110.12**	**73.8%**	**2,162,299.27**	**2,676,433.00**
4	151	0000	SHERIFF'S FEES	175,727.90	156,000.00	156,000.00	104.6%	163,180.36	176,000.00
4	152	0000	POLICE SERVICES	512.49	2,000.00	2,000.00	5.0%	100.00	2,000.00
4	158	0000	RESTITUTION	49.90	0.00	0.00	0.0%	282.00	0.00
4	158	0200	RESTITUTION-FORFEITURE/B$	3,021.58	0.00	0.00	0.0%	1,688.59	0.00
4	158	9900	TRANSPT OF MH/DSS CLIENTS	0.00	300.00	300.00	0.0%	0.00	300.00
4	158	9910	BLDG SECURITY SERV CHGBKS	61,783.00	60,000.00	60,000.00	0.0%	0.00	60,000.00
4	226	0000	POLICE SERVICES-OTHER GOV	180.00	0.00	0.00	0.0%	0.00	0.00
4	226	0960	INVESTIGATION CHGBKS-DSS	106,000.00	106,000.00	106,000.00	0.0%	0.00	106,000.00
4	230	0500	TRANSPORTATION-FED GOVT	105,353.55	0.00	0.00	0.0%	0.00	0.00
4	262	6000	FORFEITURE ASSET PROCEEDS	345.75	0.00	0.00	0.0%	0.00	0.00
4	265	5000	MINOR SALES - OTHER	2,642.25	8,000.00	8,000.00	37.2%	2,972.50	8,000.00
4	266	5000	SALE OF EQUIPMENT	23,136.12	6,000.00	6,000.00	240.2%	14,410.18	6,000.00
4	270	1000	REFUND-PR YEARS EXPENSE	3,256.52	0.00	0.00	0.0%	0.00	0.00
4	277	0000	OTHER UNCLASSIFIED REV	0.00	0.00	0.00	0.0%	24.11	0.00
4	338	9000	OTHER PUBLIC SAFETY AID	0.00	0.00	30,000.00	0.0%	0.00	30,000.00
4	338	9200	OTHER PUBLIC SAFETY-VESTS	3,201.00	0.00	0.00	0.0%	0.00	0.00
4	430	6100	HOMELAND SECURITY #97.067	24,800.00	24,800.00	24,800.00	0.0%	0.00	24,800.00
4	438	9300	BRYNE NARCO GRANT-93.959	723.94	12,500.00	25,000.00	68.6%	17,158.68	12,500.00
4	438	9310	OTHER PUBLIC SAFETY-VESTS	3,201.00	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	513,935.00	375,600.00	418,100.00	47.8%	199,816.42	425,600.00

Steuben County 2010 Budget			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	311000	SHERIFF						
A	**311000**	**TOTAL REVENUES**	**513,935.00**	**375,600.00**	**418,100.00**	**47.8%**	**199,816.42**	**425,600.00**
A	**311000**	**COUNTY COST**	**2,303,277.48**	**2,504,095.00**	**2,513,010.12**	**78.1%**	**1,962,482.85**	**2,250,833.00**

Steuben County 2010 Budget

			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	311001	HOMELAND SECURITY SHERIFF						
5	290 000	MACH & EQUIP - MAJOR	0.00	0.00	41,250.00	0.0%	0.00	0.00
		* TOTAL EQUIPMENT	0.00	0.00	41,250.00	0.0%	0.00	0.00
A	**311001**	**TOTAL APPROPRIATIONS**	**0.00**	**0.00**	**41,250.00**	**0.0%**	**0.00**	**0.00**
4	430 6200	TERRORISM PREVENT 97.074	0.00	0.00	41,250.00	0.0%	0.00	0.00
		* SUBTOTAL REVENUES	0.00	0.00	41,250.00	0.0%	0.00	0.00
A	**311001**	**TOTAL REVENUES**	**0.00**	**0.00**	**41,250.00**	**0.0%**	**0.00**	**0.00**
A	**311001**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	311100		COURT SECURITY						
5	110	0000	SALARIES & WAGES	548,060.74	831,514.00	831,514.00	64.4%	535,678.61	859,125.00
5	180	0000	TEMPORARY HIRE	6,403.27	5,000.00	5,000.00	55.7%	2,785.55	5,000.00
5	190	0000	OVERTIME	11,577.03	15,000.00	15,000.00	64.0%	9,599.86	15,000.00
			* TOTAL PERSONAL SERVICES	566,041.04	851,514.00	851,514.00	64.4%	548,064.02	879,125.00
5	298	090	MACH & EQUIP - MISC	273.98	350.00	350.00	27.0%	94.49	350.00
			* TOTAL EQUIPMENT	273.98	350.00	350.00	27.0%	94.49	350.00
5	406	000	OFFICE SUPPLIES	207.40	1,000.00	1,000.00	35.8%	357.98	500.00
5	407	110	LAW BOOKS	0.00	300.00	300.00	36.6%	109.75	300.00
5	407	200	TRAINING & CONFERENCES	0.00	1,000.00	200.00	0.0%	0.00	500.00
5	410	100	INSURANCE	1,158.43	1,274.00	1,251.00	100.0%	1,251.00	1,251.00
5	416	800	PHOTOGRAPHIC SUPPLIES	0.00	300.00	300.00	100.0%	300.00	300.00
5	424	300	LAW ENFORCEMENT SUPPLIES	395.40	1,000.00	1,000.00	90.1%	901.31	1,000.00
5	427	300	RADIO MAINTENANCE	106.81	800.00	800.00	0.0%	0.00	800.00
5	471	000	EMPLOYEE MILEAGE	0.00	200.00	200.00	0.0%	0.00	100.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	100.00	100.00	0.0%	0.00	100.00
5	473	000	UNIFORMS / CLOTHING	7,234.96	10,000.00	10,800.00	96.6%	10,436.68	7,000.00
5	473	326	EXP OF DEPUTIES(CLEANING)	0.00	1,400.00	1,400.00	3.9%	55.20	500.00
5	499	000	OTHER EXPENSES	0.00	1,000.00	1,000.00	3.7%	37.00	500.00
			* TOTAL CONTRACTUAL EXPENSES	9,103.00	18,374.00	18,351.00	73.3%	13,448.92	12,851.00
5	810	000	NYS EMPLOYEES RETIREMENT	38,263.37	73,401.00	73,401.00	54.1%	39,671.87	96,704.00
5	830	000	SOCIAL SECURITY	42,546.73	65,141.00	65,141.00	64.7%	42,169.45	67,253.00
5	840	000	WORKERS' COMPENSATION	15,996.00	19,585.00	19,585.00	73.3%	14,359.00	27,253.00
5	860	000	GROUP MEDICAL INSURANCE	135,904.51	191,580.00	191,580.00	75.3%	144,159.93	169,425.00
			* TOTAL EMPLOYEE BENEFITS	232,710.61	349,707.00	349,707.00	68.7%	240,360.25	360,635.00
A	**311100**		**TOTAL APPROPRIATIONS**	**808,128.63**	**1,219,945.00**	**1,219,922.00**	**65.7%**	**801,967.68**	**1,252,961.00**
4	333	0000	SECURITY COSTS-CT REFORM	774,124.96	1,225,525.00	1,225,525.00	51.4%	629,902.31	1,225,525.00
			* SUBTOTAL REVENUES	774,124.96	1,225,525.00	1,225,525.00	51.4%	629,902.31	1,225,525.00
A	**311100**		**TOTAL REVENUES**	**774,124.96**	**1,225,525.00**	**1,225,525.00**	**51.4%**	**629,902.31**	**1,225,525.00**
A	**311100**		**COUNTY COST**	**34,003.67**	**-5,580.00**	**-5,603.00**	**3071.0%**	**172,065.37**	**27,436.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	311300		SHERIFF - STOP DWI						
	5 190	0000	OVERTIME	15,084.98	20,105.00	20,105.00	82.6%	16,615.43	20,105.00
			* TOTAL PERSONAL SERVICES	15,084.98	20,105.00	20,105.00	82.6%	16,615.43	20,105.00
	5 410	100	INSURANCE	10.42	11.00	14.00	100.0%	14.00	14.00
			* TOTAL CONTRACTUAL EXPENSES	10.42	11.00	14.00	100.0%	14.00	14.00
	5 810	000	NYS EMPLOYEES RETIREMENT	0.00	1,733.00	1,733.00	0.0%	0.00	2,212.00
	5 830	000	SOCIAL SECURITY	1,154.00	1,538.00	1,538.00	0.0%	0.00	1,538.00
	5 840	000	WORKERS' COMPENSATION	444.00	462.00	462.00	82.9%	383.00	623.00
			* TOTAL EMPLOYEE BENEFITS	1,598.00	3,733.00	3,733.00	10.3%	383.00	4,373.00
A	**311300**		**TOTAL APPROPRIATIONS**	**16,693.40**	**23,849.00**	**23,852.00**	**71.3%**	**17,012.43**	**24,492.00**
	4 261	5000	STOP DWI FINES	16,693.40	23,849.00	23,849.00	0.0%	0.00	24,492.00
			* SUBTOTAL REVENUES	16,693.40	23,849.00	23,849.00	0.0%	0.00	24,492.00
A	**311300**		**TOTAL REVENUES**	**16,693.40**	**23,849.00**	**23,849.00**	**0.0%**	**0.00**	**24,492.00**
A	**311300**		**COUNTY COST**	**0.00**	**0.00**	**3.00**	**567081.0%**	**17,012.43**	**0.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	311400		SHERIFF - NAVIGATION						
5	180	0000	TEMPORARY HIRE	12,881.80	15,000.00	15,000.00	93.1%	13,970.49	20,000.00
			* TOTAL PERSONAL SERVICES	12,881.80	15,000.00	15,000.00	93.1%	13,970.49	20,000.00
5	298	000	MACH & EQUIP - MINOR	0.00	0.00	0.00	0.0%	0.00	1,500.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	0.00	350.00	350.00	0.0%	0.00	1,850.00
5	407	110	LAW BOOKS	0.00	150.00	50.00	0.0%	0.00	150.00
5	407	330	NAVIGATION TRAINING	0.00	1,000.00	400.00	72.5%	289.80	1,500.00
5	410	100	INSURANCE	333.67	367.00	137.00	100.0%	137.00	137.00
5	424	300	LAW ENFORCEMENT SUPPLIES	0.00	400.00	400.00	91.1%	364.20	500.00
5	424	350	AMMUNITION	0.00	350.00	350.00	0.0%	0.00	350.00
5	450	140	OPERATION OF BOATS	4,664.93	4,500.00	5,200.00	91.1%	4,735.25	5,000.00
5	473	000	UNIFORMS / CLOTHING	0.00	500.00	500.00	89.2%	446.20	500.00
			* TOTAL CONTRACTUAL EXPENSES	4,998.60	7,267.00	7,037.00	84.9%	5,972.45	8,137.00
5	810	000	NYS EMPLOYEES RETIREMENT	57.69	1,724.00	1,724.00	26.6%	458.42	2,200.00
5	830	000	SOCIAL SECURITY	1,476.31	1,530.00	1,530.00	83.8%	1,281.87	1,530.00
5	840	000	WORKERS' COMPENSATION	492.00	460.00	460.00	71.1%	327.00	620.00
			* TOTAL EMPLOYEE BENEFITS	2,026.00	3,714.00	3,714.00	55.7%	2,067.29	4,350.00
A	**311400**		**TOTAL APPROPRIATIONS**	**19,906.40**	**26,331.00**	**26,101.00**	**84.3%**	**22,010.23**	**34,337.00**
4	331	5000	NAVIGATION LAW ENFORCEMNT	12,850.09	24,600.00	24,600.00	20.4%	-5,021.00	22,085.00
			* SUBTOTAL REVENUES	12,850.09	24,600.00	24,600.00	20.4%	-5,021.00	22,085.00
A	**311400**		**TOTAL REVENUES**	**12,850.09**	**24,600.00**	**24,600.00**	**20.4%**	**-5,021.00**	**22,085.00**
A	**311400**		**COUNTY COST**	**7,056.31**	**1,731.00**	**1,501.00**	**1800.9%**	**27,031.23**	**12,252.00**

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				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	311900		LAW ENFORCEMENT GRANTS						
	5	290	000	MACH & EQUIP - MAJOR	0.00	47,300.00	47,300.00	70.2%	33,199.00	0.00
	5	298	000	MACH & EQUIP - MINOR	0.00	32,700.00	32,700.00	83.1%	27,166.24	0.00
				* TOTAL EQUIPMENT	0.00	80,000.00	80,000.00	75.5%	60,365.24	0.00
A	**311900**			**TOTAL APPROPRIATIONS**	**0.00**	**80,000.00**	**80,000.00**	**75.5%**	**60,365.24**	**0.00**
	4	430	6200	TERRORISM PREVENT 97.074	0.00	80,000.00	80,000.00	82.4%	65,891.18	0.00
				* SUBTOTAL REVENUES	0.00	80,000.00	80,000.00	82.4%	65,891.18	0.00
A	**311900**			**TOTAL REVENUES**	**0.00**	**80,000.00**	**80,000.00**	**82.4%**	**65,891.18**	**0.00**
A	**311900**			**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**-5,525.94**	**0.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	314000		PROBATION						
5	110	0000	SALARIES & WAGES	1,080,702.37	1,153,537.00	1,153,537.00	85.5%	986,646.46	1,200,617.00
5	140	0000	MEALS	0.00	0.00	2,000.00	6.8%	135.33	2,000.00
5	190	0000	OVERTIME	22.09	1,500.00	1,500.00	0.0%	0.00	1,463.00
			* TOTAL PERSONAL SERVICES	1,080,724.46	1,155,037.00	1,157,037.00	85.3%	986,781.79	1,204,080.00
5	290	000	MACH & EQUIP - MAJOR	46,521.00	33,000.00	33,000.00	99.2%	32,720.00	33,000.00
5	298	000	MACH & EQUIP - MINOR	1,853.63	2,917.00	2,917.00	55.6%	1,622.63	1,463.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	48,374.63	36,267.00	36,267.00	94.7%	34,342.63	34,813.00
5	402	240	CELLULAR PHONE	5,108.51	7,992.00	7,992.00	62.2%	4,971.24	6,500.00
5	402	250	INTERNET	2,965.19	4,150.00	4,150.00	29.9%	1,242.45	2,520.00
5	402	990	TELEPHONE - CHARGEBACKS	12,255.41	13,500.00	13,500.00	77.6%	10,472.32	13,500.00
5	403	100	PRINTING	478.68	700.00	700.00	45.5%	318.36	500.00
5	403	800	COPYING	2,355.12	3,000.00	3,000.00	57.8%	1,732.43	2,500.00
5	403	810	MICROGRAPHIC EXPENSE	1,755.78	1,800.00	2,155.00	100.0%	2,153.90	1,800.00
5	403	900	RECORDS MGMT & STORAGE	3,179.14	5,000.00	5,000.00	43.8%	2,191.42	3,500.00
5	404	100	MEMBERSHIPS & DUES	325.00	600.00	600.00	81.7%	490.00	1,000.00
5	405	100	POSTAGE	1,581.11	2,500.00	2,500.00	65.1%	1,626.19	2,350.00
5	406	000	OFFICE SUPPLIES	1,708.79	3,000.00	3,000.00	64.4%	1,930.98	2,850.00
5	407	100	BOOKS & SUBSCRIPTIONS	1,504.50	1,100.00	1,100.00	47.8%	525.73	1,000.00
5	407	200	TRAINING & CONFERENCES	3,933.78	4,000.00	4,000.00	22.8%	910.06	4,000.00
5	407	340	PEACE OFFICER QUALIFING	0.00	150.00	150.00	0.0%	0.00	150.00
5	408	210	SOFTWARE MAINTENANCE	6,401.00	10,000.00	8,645.00	78.8%	6,812.00	9,000.00
5	408	900	DATA PROCESSING SER CHGBK	14,063.50	15,000.00	15,000.00	77.2%	11,583.25	15,000.00
5	410	100	INSURANCE	6,666.05	7,333.00	8,126.00	100.0%	8,126.00	8,126.00
5	412	970	MAINTENANCE IN LIEU/RENT	66,668.00	78,531.00	78,531.00	91.7%	71,984.00	109,173.00
5	412	971	MILOR - CORNING	10,000.00	10,410.00	10,410.00	91.7%	9,548.00	10,410.00
5	412	972	MILOR - HORNELL	10,000.00	9,225.00	9,225.00	91.7%	8,459.00	9,225.00
5	423	370	INTERPRETER FEES	0.00	100.00	100.00	0.0%	0.00	100.00
5	424	150	EXTRADITION EXPENSES	1,146.33	1,000.00	1,000.00	0.0%	0.00	1,000.00
5	427	120	RENTAL OF EQUIPMENT	14,744.59	25,000.00	25,000.00	37.2%	9,287.30	21,000.00
5	430	180	DRUG TESTING FEES	1,196.81	1,500.00	1,500.00	28.1%	422.00	1,500.00
5	450	000	OPERATION OF VEHICLES	2,803.13	4,000.00	4,550.00	91.5%	4,163.44	4,000.00
5	450	990	VEHICLE FUEL CHARGEBACKS	8,978.46	9,500.00	8,600.00	53.2%	4,577.39	8,000.00
5	471	000	EMPLOYEE MILEAGE	372.00	1,750.00	1,750.00	16.5%	288.67	1,000.00
5	472	000	MEALS & OTHER EMP EXPENSE	1,560.52	2,000.00	0.00	0.0%	0.00	500.00
5	499	000	OTHER EXPENSES	207.24	450.00	450.00	73.8%	332.08	450.00
5	499	900	PURCHASING CARD LIMITS	0.00	0.00	1,000.00	0.0%	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	181,958.64	223,291.00	221,734.00	74.0%	164,148.21	240,654.00
5	810	000	NYS EMPLOYEES RETIREMENT	80,966.76	98,051.00	98,051.00	78.6%	77,033.98	132,449.00
5	830	000	SOCIAL SECURITY	80,658.98	88,246.00	88,246.00	83.5%	73,638.34	92,112.00
5	840	000	WORKERS' COMPENSATION	24,780.00	26,532.00	26,532.00	103.3%	27,416.00	37,326.00
5	860	000	GROUP MEDICAL INSURANCE	248,579.63	245,327.00	245,327.00	100.7%	247,143.31	260,481.00

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	314000		PROBATION						
			* TOTAL EMPLOYEE BENEFITS	434,985.37	458,156.00	458,156.00	92.8%	425,231.63	522,368.00
A	**314000**		**TOTAL APPROPRIATIONS**	**1,746,043.10**	**1,872,751.00**	**1,873,194.00**	**86.0%**	**1,610,504.26**	**2,001,915.00**
4	151	5100	DRUG/ALCOHOL TESTING FEES	10,551.62	8,600.00	8,600.00	94.7%	8,141.40	9,600.00
4	151	5300	SUPERVISION FEES	36,467.75	36,000.00	36,000.00	105.5%	37,960.50	36,000.00
4	158	0000	RESTITUTION	7,113.31	6,500.00	6,500.00	137.9%	8,961.24	6,500.00
4	158	0100	RESTITUTION ELEC HOME DET	2,450.04	0.00	0.00	0.0%	0.00	0.00
4	158	0300	RESTITUTION - IMPERATICE	1,571.40	0.00	0.00	0.0%	1,571.39	0.00
4	261	5000	STOP DWI FINES	25,000.00	50,000.00	50,000.00	100.0%	50,000.00	50,000.00
4	270	1000	REFUND-PR YEARS EXPENSE	9.59	0.00	0.00	0.0%	0.00	0.00
4	271	5000	SEIZED/UNCLAIMED PROPERTY	0.00	3,000.00	3,000.00	0.0%	0.00	0.00
4	277	0000	OTHER UNCLASSIFIED REV	0.00	0.00	0.00	0.0%	95.00	0.00
4	308	9650	STATE TRAVEL FUNDING	0.00	0.00	0.00	0.0%	389.00	0.00
4	331	0000	PROBATION SERVICES	301,327.38	296,100.00	296,100.00	65.3%	193,211.90	263,779.00
4	331	0150	PROB SUPV SERV SEX OFFNDR	36,471.33	20,000.00	20,000.00	120.4%	24,070.00	20,000.00
			* SUBTOTAL REVENUES	420,962.42	420,200.00	420,200.00	77.2%	324,400.43	385,879.00
A	**314000**		**TOTAL REVENUES**	**420,962.42**	**420,200.00**	**420,200.00**	**77.2%**	**324,400.43**	**385,879.00**
A	**314000**		**COUNTY COST**	**1,325,080.68**	**1,452,551.00**	**1,452,994.00**	**88.5%**	**1,286,103.83**	**1,616,036.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	314200		ALTERNATIVE/INCARCERATION						
5	110	0000	SALARIES & WAGES	99,680.75	82,264.00	82,264.00	85.3%	70,196.45	84,822.00
5	140	0000	MEALS	0.00	0.00	200.00	0.0%	0.00	200.00
5	180	0000	TEMPORARY HIRE	5,298.88	5,000.00	5,850.00	100.0%	5,847.04	5,000.00
			* TOTAL PERSONAL SERVICES	104,979.63	87,264.00	88,314.00	86.1%	76,043.49	90,022.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	0.00	350.00	350.00	0.0%	0.00	350.00
5	402	990	TELEPHONE - CHARGEBACKS	1,682.66	2,000.00	2,000.00	66.1%	1,321.03	1,600.00
5	403	100	PRINTING	187.72	400.00	400.00	41.7%	166.83	200.00
5	403	800	COPYING	478.66	600.00	600.00	50.6%	303.38	400.00
5	404	100	MEMBERSHIPS & DUES	25.00	100.00	30.00	83.3%	25.00	100.00
5	405	100	POSTAGE	582.61	600.00	600.00	60.6%	363.54	600.00
5	406	000	OFFICE SUPPLIES	586.54	800.00	800.00	50.2%	401.65	700.00
5	407	100	BOOKS & SUBSCRIPTIONS	99.75	100.00	100.00	50.4%	50.39	100.00
5	407	200	TRAINING & CONFERENCES	0.00	200.00	200.00	0.0%	0.00	200.00
5	410	100	INSURANCE	156.62	172.00	170.00	100.0%	170.00	170.00
5	450	000	OPERATION OF VEHICLES	795.00	800.00	300.00	53.8%	161.31	800.00
5	450	990	VEHICLE FUEL CHARGEBACKS	429.49	600.00	100.00	44.9%	44.90	500.00
5	471	000	EMPLOYEE MILEAGE	538.00	550.00	550.00	95.9%	527.40	550.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	200.00	0.00	0.0%	0.00	0.00
5	473	329	PROTECTIVE CLOTHING	0.00	200.00	380.00	69.7%	264.72	380.00
5	499	000	OTHER EXPENSES	36.92	200.00	90.00	48.3%	43.47	200.00
			* TOTAL CONTRACTUAL EXPENSES	5,598.97	7,522.00	6,320.00	60.8%	3,843.62	6,500.00
5	810	000	NYS EMPLOYEES RETIREMENT	2,134.69	7,608.00	7,608.00	71.6%	5,447.82	9,902.00
5	830	000	SOCIAL SECURITY	7,622.72	6,752.00	6,752.00	79.5%	5,370.05	6,887.00
5	840	000	WORKERS' COMPENSATION	2,184.00	2,030.00	2,030.00	131.2%	2,663.00	2,791.00
5	860	000	GROUP MEDICAL INSURANCE	18,402.68	18,996.00	18,996.00	97.3%	18,487.87	19,739.00
			* TOTAL EMPLOYEE BENEFITS	30,344.09	35,386.00	35,386.00	90.3%	31,968.74	39,319.00
A	**314200**		**TOTAL APPROPRIATIONS**	**140,922.69**	**130,522.00**	**130,370.00**	**85.8%**	**111,855.85**	**136,191.00**
4	151	5200	ALT TO INCARCERATION BAIL	4,263.54	2,000.00	2,000.00	177.5%	3,549.12	3,200.00
4	158	0100	RESTITUTION ELEC HOME DET	12,560.00	15,000.00	15,000.00	128.6%	19,283.00	15,000.00
4	331	0200	ALT TO INCARCERATION-CS	16,874.86	16,638.00	16,638.00	73.4%	12,214.99	15,639.00
4	331	0300	ALT TO INCAR-ROR PROGRAM	7,309.55	7,426.00	7,426.00	135.1%	10,029.61	6,956.00
			* SUBTOTAL REVENUES	41,007.95	41,064.00	41,064.00	109.8%	45,076.72	40,795.00
A	**314200**		**TOTAL REVENUES**	**41,007.95**	**41,064.00**	**41,064.00**	**109.8%**	**45,076.72**	**40,795.00**
A	**314200**		**COUNTY COST**	**99,914.74**	**89,458.00**	**89,306.00**	**74.8%**	**66,779.13**	**95,396.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	314300		INTENSIVE SUPERVISION PRO						
5	110	0000	SALARIES & WAGES	51,984.99	53,999.00	53,999.00	88.1%	47,595.45	55,644.00
			* TOTAL PERSONAL SERVICES	51,984.99	53,999.00	53,999.00	88.1%	47,595.45	55,644.00
5	410	100	INSURANCE	73.73	81.00	94.00	100.0%	94.00	94.00
			* TOTAL CONTRACTUAL EXPENSES	73.73	81.00	94.00	100.0%	94.00	94.00
5	810	000	NYS EMPLOYEES RETIREMENT	4,141.82	4,655.00	4,655.00	79.0%	3,676.86	6,121.00
5	830	000	SOCIAL SECURITY	3,902.44	4,131.00	4,131.00	86.5%	3,571.47	4,257.00
5	840	000	WORKERS' COMPENSATION	1,164.00	1,242.00	1,242.00	106.2%	1,319.00	1,725.00
5	860	000	GROUP MEDICAL INSURANCE	13,595.20	14,029.00	14,029.00	88.6%	12,427.02	14,584.00
			* TOTAL EMPLOYEE BENEFITS	22,803.46	24,057.00	24,057.00	87.3%	20,994.35	26,687.00
A	**314300**		**TOTAL APPROPRIATIONS**	**74,862.18**	**78,137.00**	**78,150.00**	**87.9%**	**68,683.80**	**82,425.00**
4	331	0100	PROBATION-ISP	40,500.00	40,514.00	40,514.00	94.0%	38,070.00	38,070.00
			* SUBTOTAL REVENUES	40,500.00	40,514.00	40,514.00	94.0%	38,070.00	38,070.00
A	**314300**		**TOTAL REVENUES**	**40,500.00**	**40,514.00**	**40,514.00**	**94.0%**	**38,070.00**	**38,070.00**
A	**314300**		**COUNTY COST**	**34,362.18**	**37,623.00**	**37,636.00**	**81.3%**	**30,613.80**	**44,355.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	314400		PROBATION PINS PROGRAM						
5	110	0000	SALARIES & WAGES	191,143.22	198,786.00	198,786.00	86.0%	170,852.37	209,308.00
5	140	0000	MEALS	0.00	0.00	380.00	74.2%	282.06	400.00
			* TOTAL PERSONAL SERVICES	191,143.22	198,786.00	199,166.00	85.9%	171,134.43	209,708.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	0.00	350.00	350.00	0.0%	0.00	350.00
5	402	990	TELEPHONE - CHARGEBACKS	1,850.94	2,200.00	2,200.00	66.1%	1,453.13	2,200.00
5	403	100	PRINTING	134.75	300.00	300.00	40.4%	121.33	300.00
5	403	800	COPYING	478.66	500.00	500.00	51.3%	256.63	500.00
5	405	100	POSTAGE	582.61	600.00	600.00	60.6%	363.54	600.00
5	406	000	OFFICE SUPPLIES	531.39	800.00	800.00	50.2%	401.65	800.00
5	407	100	BOOKS & SUBSCRIPTIONS	299.04	300.00	300.00	48.0%	144.03	300.00
5	407	200	TRAINING & CONFERENCES	363.00	400.00	400.00	81.8%	327.00	400.00
5	410	100	INSURANCE	281.45	310.00	362.00	100.0%	362.00	362.00
5	471	000	EMPLOYEE MILEAGE	617.60	1,300.00	1,300.00	60.9%	792.00	1,300.00
5	472	000	MEALS & OTHER EMP EXPENSE	399.76	400.00	20.00	1232.0%	-246.39	0.00
5	499	000	OTHER EXPENSES	35.32	200.00	200.00	29.6%	59.17	200.00
			* TOTAL CONTRACTUAL EXPENSES	5,574.52	7,310.00	6,982.00	57.8%	4,034.09	6,962.00
5	810	000	NYS EMPLOYEES RETIREMENT	15,212.45	17,135.00	17,135.00	77.4%	13,268.01	23,068.00
5	830	000	SOCIAL SECURITY	14,176.33	15,207.00	15,207.00	83.2%	12,646.85	16,043.00
5	840	000	WORKERS' COMPENSATION	4,284.00	4,572.00	4,572.00	106.1%	4,849.00	6,501.00
5	860	000	GROUP MEDICAL INSURANCE	43,552.74	44,987.00	44,987.00	97.6%	43,927.12	46,882.00
			* TOTAL EMPLOYEE BENEFITS	77,225.52	81,901.00	81,901.00	91.2%	74,690.98	92,494.00
A	**314400**		**TOTAL APPROPRIATIONS**	**273,943.26**	**288,347.00**	**288,399.00**	**86.6%**	**249,859.50**	**309,514.00**
4	280	1900	INTERDEPT/FUND REV	207,581.84	216,300.00	216,300.00	82.6%	178,663.76	302,038.00
			* SUBTOTAL REVENUES	207,581.84	216,300.00	216,300.00	82.6%	178,663.76	302,038.00
A	**314400**		**TOTAL REVENUES**	**207,581.84**	**216,300.00**	**216,300.00**	**82.6%**	**178,663.76**	**302,038.00**
A	**314400**		**COUNTY COST**	**66,361.42**	**72,047.00**	**72,099.00**	**98.7%**	**71,195.74**	**7,476.00**

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				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	314600		ALC/SUB ABUSE INT PROG						
5	110	0000	SALARIES & WAGES	84,592.23	87,031.00	87,031.00	81.0%	70,452.32	89,740.00
5	140	0000	MEALS	0.00	0.00	300.00	0.0%	0.00	300.00
			* TOTAL PERSONAL SERVICES	84,592.23	87,031.00	87,331.00	80.7%	70,452.32	90,040.00
5	402	990	TELEPHONE - CHARGEBACKS	1,682.66	2,000.00	2,000.00	66.1%	1,321.03	2,000.00
5	403	100	PRINTING	187.72	400.00	400.00	41.7%	166.83	200.00
5	403	800	COPYING	368.20	400.00	400.00	52.5%	210.04	300.00
5	405	100	POSTAGE	582.61	600.00	600.00	60.6%	363.54	500.00
5	406	000	OFFICE SUPPLIES	402.03	600.00	600.00	46.0%	276.13	500.00
5	407	200	TRAINING & CONFERENCES	119.00	250.00	250.00	0.0%	0.00	250.00
5	410	100	INSURANCE	132.04	145.00	161.00	100.0%	161.00	161.00
5	430	180	DRUG TESTING FEES	760.34	800.00	800.00	99.4%	795.00	800.00
5	450	000	OPERATION OF VEHICLES	117.35	300.00	800.00	98.2%	785.64	300.00
5	450	990	VEHICLE FUEL CHARGEBACKS	758.21	850.00	850.00	40.2%	342.03	650.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	300.00	0.00	0.0%	0.00	0.00
5	499	000	OTHER EXPENSES	35.32	200.00	200.00	29.6%	59.17	200.00
			* TOTAL CONTRACTUAL EXPENSES	5,145.48	6,845.00	7,061.00	63.5%	4,480.41	5,861.00
5	810	000	NYS EMPLOYEES RETIREMENT	6,739.28	7,502.00	7,502.00	73.3%	5,501.69	9,904.00
5	830	000	SOCIAL SECURITY	6,396.90	6,658.00	6,658.00	79.9%	5,316.67	6,888.00
5	840	000	WORKERS' COMPENSATION	1,884.00	2,002.00	2,002.00	107.2%	2,146.00	2,791.00
5	860	000	GROUP MEDICAL INSURANCE	27,190.40	28,057.00	28,057.00	89.2%	25,014.84	29,169.00
			* TOTAL EMPLOYEE BENEFITS	42,210.58	44,219.00	44,219.00	85.9%	37,979.20	48,752.00
A	**314600**		**TOTAL APPROPRIATIONS**	**131,948.29**	**138,095.00**	**138,611.00**	**81.5%**	**112,911.93**	**144,653.00**
4	331	0500	ALC/ABUSE INT	30,101.77	29,140.00	29,140.00	93.8%	27,340.00	27,260.00
			* SUBTOTAL REVENUES	30,101.77	29,140.00	29,140.00	93.8%	27,340.00	27,260.00
A	**314600**		**TOTAL REVENUES**	**30,101.77**	**29,140.00**	**29,140.00**	**93.8%**	**27,340.00**	**27,260.00**
A	**314600**		**COUNTY COST**	**101,846.52**	**108,955.00**	**109,471.00**	**78.2%**	**85,571.93**	**117,393.00**

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				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	315000		JAIL						
5	110	0000	SALARIES & WAGES	2,732,561.87	3,077,914.00	3,021,114.00	84.8%	2,561,716.83	3,373,048.00
5	140	0000	MEALS	0.00	0.00	800.00	89.5%	715.78	1,200.00
5	160	0000	HOLIDAY PAY	91,676.04	70,000.00	70,000.00	88.1%	61,678.06	70,000.00
5	180	0000	TEMPORARY HIRE	126,607.46	100,000.00	150,000.00	90.8%	136,157.61	100,000.00
5	190	0000	OVERTIME	56,095.39	60,000.00	74,300.00	92.1%	68,433.81	60,000.00
5	190	0331	TRANSPORTS	591.02	40,000.00	40,000.00	100.8%	40,316.38	40,000.00
5	190	0350	CONSTANT WATCH OT	0.00	0.00	0.00	0.0%	0.00	10,000.00
			* TOTAL PERSONAL SERVICES	3,007,531.78	3,347,914.00	3,356,214.00	85.5%	2,869,018.47	3,654,248.00
5	290	000	MACH & EQUIP - MAJOR	17,356.32	23,000.00	23,000.00	97.0%	22,305.37	22,000.00
5	298	000	MACH & EQUIP - MINOR	1,600.35	7,125.00	9,066.13	87.6%	7,939.75	4,400.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	90.0%	315.00	350.00
			* TOTAL EQUIPMENT	18,956.67	30,475.00	32,416.13	94.3%	30,560.12	26,750.00
5	402	990	TELEPHONE - CHARGEBACKS	9,831.92	12,500.00	9,850.00	85.5%	8,424.77	11,000.00
5	403	100	PRINTING	572.67	1,000.00	875.00	14.9%	130.10	800.00
5	403	800	COPYING	2,997.24	3,500.00	3,500.00	98.6%	3,452.45	3,500.00
5	405	100	POSTAGE	58.35	300.00	300.00	20.1%	60.26	200.00
5	406	000	OFFICE SUPPLIES	1,623.32	3,000.00	3,000.00	54.8%	1,643.73	2,000.00
5	407	110	LAW BOOKS	8,954.00	4,500.00	4,500.00	77.7%	3,497.00	9,000.00
5	407	200	TRAINING & CONFERENCES	1,165.65	1,500.00	1,500.00	79.3%	1,189.45	1,500.00
5	407	350	CERT TRAINING	1,067.38	2,000.00	2,000.00	17.6%	352.85	1,500.00
5	408	110	DATA PROCESSING SUPPLIES	29.99	1,000.00	1,000.00	84.7%	846.95	500.00
5	410	100	INSURANCE	6,913.66	7,605.00	9,410.00	100.0%	9,410.00	9,410.00
5	411	100	HEATING	9,992.51	11,000.00	52,100.00	39.4%	20,526.51	111,000.00
5	411	200	ELECTRICITY	65,666.77	58,000.00	58,000.00	97.0%	56,285.12	58,000.00
5	411	300	WATER	10,605.81	10,000.00	10,000.00	87.8%	8,784.15	10,000.00
5	411	400	SEWER	7,270.32	9,000.00	9,000.00	67.0%	6,026.87	9,000.00
5	411	500	REFUSE COLLECTION	10,581.80	7,000.00	8,550.00	84.0%	7,183.78	8,500.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	22,884.90	18,000.00	18,000.00	70.2%	12,631.93	18,000.00
5	416	160	CLEANING SUPPLIES	14,989.93	15,000.00	15,011.34	66.2%	9,942.66	15,000.00
5	416	165	MAINTENANCE SUPPLIES	8,863.71	8,500.00	8,488.66	57.6%	4,890.38	8,500.00
5	417	100	BEDDING & LINEN	5,662.12	6,000.00	6,000.00	33.5%	2,009.60	5,000.00
5	417	300	FOOD	324,454.01	300,000.00	300,000.00	97.4%	292,174.32	300,000.00
5	420	000	MEDICAL SERVICES	248,000.60	190,000.00	190,000.00	97.3%	184,861.33	200,000.00
5	420	040	MEDICAL SERVICES PHAR- MH	240,813.78	200,000.00	191,375.00	56.6%	108,385.13	200,000.00
5	420	045	MEDICAL SERVICES CONT-MH	0.00	0.00	0.00	0.0%	196,483.00	0.00
5	420	100	MEDICAL SUPPLIES	9,777.42	8,500.00	8,500.00	81.7%	6,946.82	8,500.00
5	421	100	CONSULTANTS-PROFESSIONALS	0.00	250.00	0.00	0.0%	0.00	0.00
5	421	130	FISCAL AUDITORS/ADVISORS	0.00	0.00	575.00	100.0%	575.00	0.00
5	421	200	MINISTER SERVICES	600.00	600.00	600.00	100.0%	600.00	600.00
5	424	350	AMMUNITION	1,990.00	2,000.00	2,000.00	0.0%	0.00	3,000.00
5	424	500	LODGING OF PRISIONERS	9,070.00	2,000.00	2,000.00	0.0%	0.00	2,000.00
5	424	510	FORENSIC MEDICAL HOUSING	2,625.00	2,000.00	10,625.00	100.0%	10,625.00	2,000.00

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	315000		JAIL						
5	424	520	INMATE INCIDENTALS	18,533.37	18,000.00	18,000.00	85.8%	15,448.53	18,000.00
5	427	100	EQUIP MAINTENANCE/REPAIR	14,292.36	15,000.00	13,058.87	68.9%	8,997.05	15,000.00
5	427	120	RENTAL OF EQUIPMENT	304.02	500.00	500.00	78.3%	391.50	500.00
5	427	140	MAINTENANCE CONTRACTS	18,972.32	40,000.00	40,000.00	63.2%	25,278.87	55,000.00
5	427	200	OFFICE EQUIP MAINTENANCE	0.00	200.00	200.00	99.5%	199.00	200.00
5	427	300	RADIO MAINTENANCE	2,131.67	3,500.00	3,500.00	54.0%	1,889.11	2,500.00
5	444	100	LAUNDRY SERVICES	1,507.13	4,000.00	4,000.00	86.6%	3,462.26	4,000.00
5	450	000	OPERATION OF VEHICLES	12,188.72	10,000.00	10,000.00	93.7%	9,370.64	10,000.00
5	450	990	VEHICLE FUEL CHARGEBACKS	25,561.48	18,000.00	18,000.00	80.6%	14,502.58	18,000.00
5	453	100	TRANSPORTATION	0.00	1,000.00	1,000.00	25.5%	254.46	1,000.00
5	472	000	MEALS & OTHER EMP EXPENSE	1,023.65	1,000.00	200.00	19.0%	37.90	200.00
5	473	000	UNIFORMS / CLOTHING	13,896.90	18,000.00	18,000.00	46.0%	8,285.38	16,000.00
5	473	111	CLOTHES	15,873.65	18,000.00	18,000.00	42.8%	7,709.77	18,000.00
5	477	410	VACCINES - CO EMPLOYEES	0.00	1,000.00	800.00	0.0%	0.00	1,000.00
5	499	000	OTHER EXPENSES	1,986.61	2,000.00	2,000.00	94.4%	1,887.45	2,000.00
			* TOTAL CONTRACTUAL EXPENSES	1,153,334.74	1,034,955.00	1,074,018.87	98.3%	1,055,653.66	1,159,910.00
5	810	000	NYS EMPLOYEES RETIREMENT	220,689.83	290,745.00	290,745.00	72.4%	210,554.28	407,467.00
5	830	000	SOCIAL SECURITY	226,010.86	258,028.00	258,028.00	82.5%	212,874.63	283,375.00
5	840	000	WORKERS' COMPENSATION	67,992.00	77,577.00	77,577.00	98.4%	76,295.00	114,832.00
5	850	000	UNEMPLOYMENT INSURANCE	2,449.94	5,000.00	5,000.00	44.0%	2,200.51	5,000.00
5	860	000	GROUP MEDICAL INSURANCE	843,162.45	895,718.00	895,718.00	96.2%	861,678.46	947,169.00
			* TOTAL EMPLOYEE BENEFITS	1,360,305.08	1,527,068.00	1,527,068.00	89.3%	1,363,602.88	1,757,843.00
A	**315000**		**TOTAL APPROPRIATIONS**	**5,540,128.27**	**5,940,412.00**	**5,989,717.00**	**88.8%**	**5,318,835.13**	**6,598,751.00**
4	158	0000	RESTITUTION	0.00	0.00	0.00	0.0%	587.27	0.00
4	158	9300	OTHER PS-SS INTERCEPT	12,600.00	8,000.00	8,000.00	195.0%	15,600.00	8,000.00
4	226	0000	POLICE SERVICES-OTHER GOV	8,808.38	3,000.00	3,000.00	162.8%	4,882.54	3,000.00
4	226	4000	JAIL FACILITIES-NON FED	172,427.89	403,000.00	403,000.00	29.6%	119,263.40	125,000.00
4	226	4400	LODGING-FEDERAL PRISONERS	1,201,100.00	1,278,889.00	1,278,889.00	75.0%	958,950.00	1,528,000.00
4	230	0500	TRANSPORTATION-FED GOVT	0.00	80,000.00	80,000.00	88.5%	70,818.03	80,000.00
4	245	0100	TELEPHONE COMMISSION	84,381.81	85,000.00	85,000.00	93.6%	79,588.17	85,000.00
4	261	0000	FINES AND FORFEITED BAIL	3,015.52	0.00	0.00	0.0%	2,225.37	0.00
4	270	1000	REFUND-PR YEARS EXPENSE	364.43	0.00	0.00	0.0%	21.80	0.00
4	438	9350	SHERIFFS NUTRITION PROG	14,968.00	25,000.00	25,000.00	5.4%	1,351.00	15,000.00
4	438	9500	JUSTICE BENEFITS #16.606	2,365.74	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	1,500,031.77	1,882,889.00	1,882,889.00	66.6%	1,253,287.58	1,844,000.00
A	**315000**		**TOTAL REVENUES**	**1,500,031.77**	**1,882,889.00**	**1,882,889.00**	**66.6%**	**1,253,287.58**	**1,844,000.00**
A	**315000**		**COUNTY COST**	**4,040,096.50**	**4,057,523.00**	**4,106,828.00**	**99.0%**	**4,065,547.55**	**4,754,751.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	331000		TRAFFIC SAFETY ADMIN						
	5	403	800	COPYING	0.00	50.00	0.00	0.0%	0.00	0.00
	5	404	100	MEMBERSHIPS & DUES	75.00	75.00	75.00	100.0%	75.00	75.00
	5	405	100	POSTAGE	0.39	25.00	25.00	0.0%	0.00	25.00
	5	410	100	INSURANCE	26.08	29.00	9.00	100.0%	9.00	9.00
	5	471	000	EMPLOYEE MILEAGE	0.00	50.00	0.00	0.0%	0.00	0.00
	5	499	000	OTHER EXPENSES	0.00	50.00	150.00	48.4%	72.66	150.00
				* TOTAL CONTRACTUAL EXPENSES	101.47	279.00	259.00	60.5%	156.66	259.00
A	**331000**			**TOTAL APPROPRIATIONS**	**101.47**	**279.00**	**259.00**	**60.5%**	**156.66**	**259.00**
A	**331000**			**COUNTY COST**	**101.47**	**279.00**	**259.00**	**60.5%**	**156.66**	**259.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	331100		TRAFFIC SAFETY GRANTS						
5	190	0000	OVERTIME	23,603.50	25,000.00	25,000.00	35.0%	8,744.30	25,000.00
5	190	0330	OVERTIME -SEAT BELT ENFO	2,918.93	4,000.00	4,812.59	41.5%	1,999.35	4,813.00
5	190	0340	OVERTIME-SAFETY CORRIDOR	2,489.90	0.00	0.00	0.0%	0.00	0.00
			* TOTAL PERSONAL SERVICES	29,012.33	29,000.00	29,812.59	36.0%	10,743.65	29,813.00
5	437	330	CHILDREN SAFETY PROGRAMS	6,892.92	8,500.00	8,500.00	100.0%	8,498.83	8,500.00
			* TOTAL CONTRACTUAL EXPENSES	6,892.92	8,500.00	8,500.00	100.0%	8,498.83	8,500.00
5	810	000	NYS EMPLOYEES RETIREMENT	0.00	0.00	0.00	0.0%	0.00	3,279.00
5	830	000	SOCIAL SECURITY	0.00	0.00	0.00	0.0%	0.00	2,281.00
5	840	000	WORKERS' COMPENSATION	0.00	0.00	0.00	0.0%	736.00	924.00
			* TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00	0.0%	736.00	6,484.00
A	**331100**		**TOTAL APPROPRIATIONS**	**35,905.25**	**37,500.00**	**38,312.59**	**52.1%**	**19,978.48**	**44,797.00**
4	358	9100	OTHER TRANSPORTATION-BUNY	2,918.93	4,000.00	4,812.59	41.5%	1,999.35	4,812.00
4	458	9300	TRAFFIC SAFETY GRANT	29,550.90	33,500.00	33,500.00	25.4%	8,518.83	39,985.00
4	458	9340	TRAFFIC SAFETY - #20.600	2,446.52	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	34,916.35	37,500.00	38,312.59	27.5%	10,518.18	44,797.00
A	**331100**		**TOTAL REVENUES**	**34,916.35**	**37,500.00**	**38,312.59**	**27.5%**	**10,518.18**	**44,797.00**
A	**331100**		**COUNTY COST**	**988.90**	**0.00**	**0.00**	**0.0%**	**9,460.30**	**0.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	331500		STOP DWI						
	5 290	000	MACH & EQUIP - MAJOR	0.00	8,000.00	8,000.00	0.0%	0.00	15,000.00
	5 298	000	MACH & EQUIP - MINOR	6,721.48	4,000.00	4,000.00	85.7%	3,427.36	5,200.00
			* TOTAL EQUIPMENT	6,721.48	12,000.00	12,000.00	28.6%	3,427.36	20,200.00
	5 402	990	TELEPHONE - CHARGEBACKS	287.12	400.00	400.00	74.9%	299.68	400.00
	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	2.2%	5.48	250.00
	5 406	000	OFFICE SUPPLIES	0.00	250.00	250.00	43.6%	108.98	250.00
	5 407	200	TRAINING & CONFERENCES	905.00	1,000.00	1,000.00	95.1%	951.34	1,500.00
	5 416	100	OPERATING SUPPLIES	5,761.05	9,000.00	7,000.00	51.2%	3,584.63	7,000.00
	5 419	310	PUBLIC INFO & EDUCATION	14,266.21	20,000.00	20,000.00	66.5%	13,299.19	20,000.00
	5 424	100	ENFORCEMENT	23,877.17	62,685.00	62,685.00	21.9%	13,724.60	62,685.00
	5 427	100	EQUIP MAINTENANCE/REPAIR	802.41	250.00	2,250.00	38.0%	855.00	1,000.00
	5 430	310	TOWN FEES (DWI)	4,046.00	11,000.00	11,000.00	24.8%	2,725.75	11,000.00
	5 450	990	VEHICLE FUEL CHARGEBACKS	3,000.00	3,000.00	3,000.00	45.7%	1,369.61	3,000.00
			* TOTAL CONTRACTUAL EXPENSES	52,944.96	108,185.00	108,185.00	34.1%	36,924.26	107,435.00
A	**331500**		**TOTAL APPROPRIATIONS**	**59,666.44**	**120,185.00**	**120,185.00**	**33.6%**	**40,351.62**	**127,635.00**
	4 261	5000	STOP DWI FINES	143,272.15	120,185.00	120,185.00	164.9%	198,154.31	127,635.00
			* SUBTOTAL REVENUES	143,272.15	120,185.00	120,185.00	164.9%	198,154.31	127,635.00
A	**331500**		**TOTAL REVENUES**	**143,272.15**	**120,185.00**	**120,185.00**	**164.9%**	**198,154.31**	**127,635.00**
A	**331500**		**COUNTY COST**	**-83,605.71**	**0.00**	**0.00**	**0.0%**	**-157,802.69**	**0.00**

Steuben County 2010 Budget			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	352000	ANIMAL SAFETY						
5	440 340	FINGER LAKES HUMANE SOC	39,000.00	39,000.00	39,000.00	100.0%	39,000.00	39,000.00
		* TOTAL CONTRACTUAL EXPENSES	39,000.00	39,000.00	39,000.00	100.0%	39,000.00	39,000.00
A	**352000**	**TOTAL APPROPRIATIONS**	**39,000.00**	**39,000.00**	**39,000.00**	**100.0%**	**39,000.00**	**39,000.00**
4	275 5000	ENDOWMENT AND TRUST FUNDS	15,000.00	15,000.00	15,000.00	0.0%	0.00	15,000.00
		* SUBTOTAL REVENUES	15,000.00	15,000.00	15,000.00	0.0%	0.00	15,000.00
A	**352000**	**TOTAL REVENUES**	**15,000.00**	**15,000.00**	**15,000.00**	**0.0%**	**0.00**	**15,000.00**
A	**352000**	**COUNTY COST**	**24,000.00**	**24,000.00**	**24,000.00**	**162.5%**	**39,000.00**	**24,000.00**

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				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	364000		EMERGENCY MANAGEMENT						
5	110	0000	SALARIES & WAGES	170,764.35	176,001.00	175,501.00	85.0%	149,227.44	183,485.00
5	140	0000	MEALS	0.00	0.00	500.00	26.2%	130.73	0.00
5	190	0000	OVERTIME	4,274.33	4,000.00	4,000.00	94.8%	3,792.38	4,000.00
			* TOTAL PERSONAL SERVICES	175,038.68	180,001.00	180,001.00	85.1%	153,150.55	187,485.00
5	290	000	MACH & EQUIP - MAJOR	0.00	16,000.00	16,000.00	98.9%	15,822.91	26,000.00
5	298	000	MACH & EQUIP - MINOR	2,898.00	3,400.00	3,400.00	0.0%	0.00	0.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	2,898.00	19,750.00	19,750.00	80.1%	15,822.91	26,350.00
5	402	250	INTERNET	0.00	0.00	1,000.00	86.2%	861.52	1,000.00
5	402	990	TELEPHONE - CHARGEBACKS	10,651.68	10,000.00	10,800.00	83.4%	9,011.08	10,000.00
5	403	800	COPYING	1,370.88	900.00	900.00	83.1%	747.75	900.00
5	404	100	MEMBERSHIPS & DUES	923.00	1,000.00	1,130.00	97.0%	1,096.00	1,000.00
5	405	100	POSTAGE	2,275.70	1,000.00	1,800.00	94.7%	1,704.95	1,000.00
5	405	300	FREIGHT	0.00	100.00	100.00	0.0%	0.00	0.00
5	406	000	OFFICE SUPPLIES	1,117.39	1,100.00	1,100.00	51.6%	568.03	1,100.00
5	407	100	BOOKS & SUBSCRIPTIONS	971.54	200.00	200.00	97.8%	195.50	200.00
5	407	200	TRAINING & CONFERENCES	2,394.50	3,000.00	3,000.00	98.7%	2,962.34	2,000.00
5	407	370	FIREFIGHTER/EMS TRAINING	1,819.25	2,000.00	2,200.00	78.2%	1,721.27	2,000.00
5	408	200	SOFTWARE	189.88	150.00	150.00	0.0%	0.00	150.00
5	410	100	INSURANCE	2,241.90	2,466.00	3,255.00	100.0%	3,255.00	3,255.00
5	412	970	MAINTENANCE IN LIEU/RENT	63,991.00	83,694.00	83,694.00	91.7%	76,725.00	56,751.00
5	416	100	OPERATING SUPPLIES	210.24	1,200.00	1,200.00	92.8%	1,113.45	1,200.00
5	419	310	PUBLIC INFO & EDUCATION	225.00	0.00	100.00	0.0%	0.00	100.00
5	427	100	EQUIP MAINTENANCE/REPAIR	946.39	2,500.00	2,500.00	95.3%	2,383.18	2,500.00
5	427	300	RADIO MAINTENANCE	213.75	1,300.00	1,300.00	44.1%	572.98	1,300.00
5	434	300	HAZ-MAT CLEAN-UP	1,085.20	2,000.00	2,000.00	0.0%	0.00	1,500.00
5	444	340	FLOOD WARNING SUPPORT	8,000.00	8,000.00	8,000.00	0.0%	0.00	8,000.00
5	450	000	OPERATION OF VEHICLES	7,938.28	5,000.00	4,200.00	59.3%	2,490.71	4,000.00
5	450	990	VEHICLE FUEL CHARGEBACKS	7,869.58	7,500.00	5,591.76	74.5%	4,165.25	5,000.00
5	450	999	MOTOR POOL CHARGEBACKS	0.00	0.00	108.24	100.0%	108.24	0.00
5	471	000	EMPLOYEE MILEAGE	296.64	0.00	0.00	0.0%	0.00	0.00
5	472	000	MEALS & OTHER EMP EXPENSE	2,263.40	2,500.00	2,370.00	40.7%	963.99	2,000.00
5	472	103	ARSON INVESTIGATOR EXP	1,626.06	3,000.00	2,800.00	27.5%	768.52	3,000.00
5	479	100	VOL TRAVEL & OTHER EXP	6,190.52	5,000.00	5,000.00	79.4%	3,969.45	4,000.00
5	479	400	VOLUNTEER SUPPLIES	658.99	1,000.00	900.00	40.4%	363.94	900.00
			* TOTAL CONTRACTUAL EXPENSES	125,470.77	144,610.00	145,399.00	79.6%	115,748.15	112,856.00
5	810	000	NYS EMPLOYEES RETIREMENT	13,530.50	15,516.00	15,516.00	76.5%	11,861.81	20,623.00
5	830	000	SOCIAL SECURITY	12,895.07	13,770.00	13,770.00	81.2%	11,187.11	14,343.00
5	840	000	WORKERS' COMPENSATION	3,972.00	4,140.00	4,140.00	107.3%	4,440.00	5,812.00
5	850	000	UNEMPLOYMENT INSURANCE	4,770.50	0.00	0.00	0.0%	1,151.50	0.00
5	860	000	GROUP MEDICAL INSURANCE	49,595.80	55,081.00	55,081.00	97.7%	53,803.29	57,401.00
			* TOTAL EMPLOYEE BENEFITS	84,763.87	88,507.00	88,507.00	93.1%	82,443.71	98,179.00

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				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	364000		EMERGENCY MANAGEMENT						
A	**364000**		**TOTAL APPROPRIATIONS**	**388,171.32**	**432,868.00**	**433,657.00**	**84.7%**	**367,165.32**	**424,870.00**
4	158	0000	RESTITUTION	0.00	2,000.00	2,000.00	0.0%	0.00	2,000.00
4	270	1000	REFUND-PR YEARS EXPENSE	45.55	0.00	0.00	0.0%	71.15	0.00
4	277	0000	OTHER UNCLASSIFIED REV	0.00	0.00	0.00	0.0%	46.61	0.00
4	430	5000	LEMPG - #97.036	16,898.00	39,000.00	39,000.00	66.8%	26,054.75	39,000.00
			* SUBTOTAL REVENUES	16,943.55	41,000.00	41,000.00	63.8%	26,172.51	41,000.00
A	**364000**		**TOTAL REVENUES**	**16,943.55**	**41,000.00**	**41,000.00**	**63.8%**	**26,172.51**	**41,000.00**
A	**364000**		**COUNTY COST**	**371,227.77**	**391,868.00**	**392,657.00**	**86.8%**	**340,992.81**	**383,870.00**

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				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	364100		EMERGENCY COMMUNICATIONS						
5	110	0000	SALARIES & WAGES	44,950.80	46,246.00	46,246.00	85.8%	39,667.34	48,048.00
5	190	0000	OVERTIME	741.29	1,000.00	1,000.00	36.3%	362.61	1,000.00
			* TOTAL PERSONAL SERVICES	45,692.09	47,246.00	47,246.00	84.7%	40,029.95	49,048.00
5	295	050	VEHICLES - OVER $5,000	0.00	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EQUIPMENT	0.00	0.00	0.00	0.0%	0.00	0.00
5	402	210	TELEPHONE - DATA LINE	2,527.17	1,600.00	1,600.00	131.5%	2,104.20	2,500.00
5	402	240	CELLULAR PHONE	2,903.73	2,000.00	2,000.00	218.5%	4,370.28	2,000.00
5	407	100	BOOKS & SUBSCRIPTIONS	0.00	2,000.00	2,000.00	34.5%	690.00	1,400.00
5	407	200	TRAINING & CONFERENCES	0.00	500.00	550.00	97.6%	537.00	500.00
5	408	200	SOFTWARE	961.00	350.00	350.00	0.0%	0.00	350.00
5	410	100	INSURANCE	68.56	75.00	87.00	100.0%	87.00	87.00
5	411	200	ELECTRICITY	20,300.86	18,000.00	18,000.00	95.6%	17,203.59	19,000.00
5	412	400	TOWER RENTAL	6,271.52	8,000.00	8,000.00	81.2%	6,494.24	8,000.00
5	427	100	EQUIP MAINTENANCE/REPAIR	5,188.30	5,000.00	5,000.00	97.3%	4,863.64	5,000.00
5	427	300	RADIO MAINTENANCE	95,999.02	96,000.00	96,000.00	96.7%	92,827.74	96,000.00
5	427	350	COMMUNICATION SYS MAINT	17,925.23	19,000.00	19,000.00	67.2%	12,766.86	19,000.00
5	450	000	OPERATION OF VEHICLES	373.36	700.00	1,900.00	82.6%	1,569.77	1,500.00
5	450	990	VEHICLE FUEL CHARGEBACKS	5,833.27	6,000.00	4,800.00	62.6%	3,006.28	4,000.00
5	471	000	EMPLOYEE MILEAGE	0.00	0.00	100.00	83.0%	83.03	100.00
5	472	000	MEALS & OTHER EMP EXPENSE	149.93	250.00	100.00	0.0%	0.00	150.00
			* TOTAL CONTRACTUAL EXPENSES	158,501.95	159,475.00	159,487.00	91.9%	146,603.63	159,587.00
5	810	000	NYS EMPLOYEES RETIREMENT	3,625.34	4,073.00	4,073.00	76.5%	3,117.26	5,395.00
5	830	000	SOCIAL SECURITY	3,337.47	3,614.00	3,614.00	80.8%	2,918.88	3,752.00
5	840	000	WORKERS' COMPENSATION	1,020.00	1,087.00	1,087.00	106.6%	1,159.00	1,520.00
5	860	000	GROUP MEDICAL INSURANCE	12,578.08	12,996.00	12,996.00	97.7%	12,697.33	13,546.00
			* TOTAL EMPLOYEE BENEFITS	20,560.89	21,770.00	21,770.00	91.4%	19,892.47	24,213.00
A	**364100**		**TOTAL APPROPRIATIONS**	**224,754.93**	**228,491.00**	**228,503.00**	**90.4%**	**206,526.05**	**232,848.00**
4	270	1000	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.0%	1,407.50	0.00
			* SUBTOTAL REVENUES	0.00	0.00	0.00	0.0%	1,407.50	0.00
A	**364100**		**TOTAL REVENUES**	**0.00**	**0.00**	**0.00**	**0.0%**	**1,407.50**	**0.00**
A	**364100**		**COUNTY COST**	**224,754.93**	**228,491.00**	**228,503.00**	**89.8%**	**205,118.55**	**232,848.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	364200		EMO - GRANTS						
5	290	000	MACH & EQUIP - MAJOR	0.00	0.00	7,000.00	98.9%	6,920.41	0.00
5	298	000	MACH & EQUIP - MINOR	713.00	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EQUIPMENT	713.00	0.00	7,000.00	98.9%	6,920.41	0.00
5	402	250	INTERNET	193.85	250.00	196.15	98.8%	193.85	196.15
5	402	990	TELEPHONE - CHARGEBACKS	0.00	1,593.10	0.00	0.0%	0.00	0.00
5	403	800	COPYING	0.00	972.00	101.99	100.0%	101.99	16,777.99
5	405	100	POSTAGE	0.00	2,358.20	0.00	0.0%	0.00	0.00
5	406	000	OFFICE SUPPLIES	0.00	4,687.89	555.00	2.5%	13.98	555.00
5	407	200	TRAINING & CONFERENCES	230.00	3,541.45	6,171.45	34.5%	2,128.77	6,171.45
5	408	120	DATA PROCESSING EQUIPMENT	0.00	0.85	0.00	0.0%	0.00	0.00
5	408	200	SOFTWARE	0.00	697.95	0.00	0.0%	0.00	0.00
5	419	310	PUBLIC INFO & EDUCATION	0.00	0.00	5,000.00	26.0%	1,301.01	5,000.00
5	434	820	PLANNING EXPENSE	0.00	7,525.00	0.00	0.0%	0.00	0.00
5	479	100	VOL TRAVEL & OTHER EXP	0.00	0.00	1,500.00	70.7%	1,060.41	1,500.00
5	479	400	VOLUNTEER SUPPLIES	0.00	0.00	2,000.00	78.7%	1,574.24	2,000.00
			* TOTAL CONTRACTUAL EXPENSES	423.85	21,626.44	15,524.59	41.1%	6,374.25	32,200.59
A	**364200**		**TOTAL APPROPRIATIONS**	**1,136.85**	**21,626.44**	**22,524.59**	**59.0%**	**13,294.66**	**32,200.59**
4	270	1000	REFUND-PR YEARS EXPENSE	69.92	0.00	-4,169.00	0.0%	0.00	0.00
4	308	9300	STATE AID - MEMBER ITEM	0.00	0.00	35,000.00	0.0%	0.00	0.00
4	338	9000	OTHER PUBLIC SAFETY AID	23,937.80	0.00	0.00	0.0%	0.00	0.00
4	438	9400	FED-PUBLIC SAFETY CAPITAL	0.00	15,442.49	4,270.99	100.0%	4,270.99	16,777.99
4	438	9600	CITIZENS CORPS GNT 97.053	2,392.50	2,392.50	19,055.00	0.0%	0.00	12,055.00
4	458	9100	FEDERAL ISTEA PROGRAM	423.85	3,791.45	3,367.60	0.0%	0.00	3,367.60
			* SUBTOTAL REVENUES	26,824.07	21,626.44	57,524.59	7.4%	4,270.99	32,200.59
A	**364200**		**TOTAL REVENUES**	**26,824.07**	**21,626.44**	**57,524.59**	**7.4%**	**4,270.99**	**32,200.59**
A	**364200**		**COUNTY COST**	**-25,687.22**	**0.00**	**-35,000.00**	**25.8%**	**9,023.67**	**0.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	364500		HOMELAND SECURITY						
	5 290	000	MACH & EQUIP - MAJOR	0.00	20,000.00	176,600.00	61.4%	108,489.15	0.00
	5 298	000	MACH & EQUIP - MINOR	6,034.68	2,800.00	22,165.32	14.2%	3,138.00	0.00
	5 298	045	MACH & EQUIP-HOMELAND SEC	15,356.50	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EQUIPMENT	21,391.18	22,800.00	198,765.32	56.2%	111,627.15	0.00
	5 402	240	CELLULAR PHONE	1,990.00	0.00	0.00	0.0%	0.00	0.00
	5 406	000	OFFICE SUPPLIES	2,269.47	6,505.53	0.00	0.0%	0.00	0.00
	5 407	200	TRAINING & CONFERENCES	5,938.00	15,097.26	900.00	97.5%	877.27	0.00
	5 408	200	SOFTWARE	0.00	0.00	22,750.00	5.5%	1,250.00	0.00
	5 416	100	OPERATING SUPPLIES	3,875.49	4,589.23	700.00	94.9%	663.99	1,000.00
	5 421	100	CONSULTANTS-PROFESSIONALS	0.00	5,000.00	12,010.00	0.0%	0.00	5,010.00
	5 427	100	EQUIP MAINTENANCE/REPAIR	1,996.85	3,500.00	0.00	0.0%	0.00	0.00
	5 444	150	CONTRACTED LABOR	4,594.05	0.00	11,805.95	0.0%	0.00	4,405.95
			* TOTAL CONTRACTUAL EXPENSES	20,663.86	34,692.02	48,165.95	5.8%	2,791.26	10,415.95
A	**364500**		**TOTAL APPROPRIATIONS**	**42,055.04**	**57,492.02**	**246,931.27**	**46.3%**	**114,418.41**	**10,415.95**
	4 430	6000	HOMELAND SECURITY #97.036	50,790.34	57,492.02	123,181.27	15.8%	19,426.05	10,415.95
	4 430	6200	TERRORISM PREVENT 97.074	0.00	0.00	123,750.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	50,790.34	57,492.02	246,931.27	7.9%	19,426.05	10,415.95
A	**364500**		**TOTAL REVENUES**	**50,790.34**	**57,492.02**	**246,931.27**	**7.9%**	**19,426.05**	**10,415.95**
A	**364500**		**COUNTY COST**	**-8,735.30**	**0.00**	**0.00**	**0.0%**	**94,992.36**	**0.00**

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	401000		PUBLIC HEALTH NURSES						
5	110	0000	SALARIES & WAGES	0.00	0.00	0.00	0.0%	0.00	8,325.00
5	110	0001	MANAGEMENT & SUPERVISION	292,955.98	348,197.00	348,197.00	65.5%	228,189.41	339,063.00
5	110	0003	REGISTERED NURSES	368,473.48	649,163.00	639,163.00	53.3%	340,711.51	711,228.00
5	110	0004	LICENSED PRACTICAL NURSE	0.00	28,515.00	28,515.00	0.0%	0.00	29,441.00
5	110	0005	AIDES & ASSISTANTS	158,789.19	313,526.00	313,526.00	46.1%	144,511.60	294,409.00
5	110	0006	CLERICAL	449,842.82	482,261.00	482,261.00	80.9%	390,170.90	504,098.00
5	110	0008	PUBLIC HEALTH COORDINATOR	55,833.95	57,259.00	57,259.00	85.3%	48,846.70	59,011.00
5	110	0009	EDUCATION & OTHER TECH	48,395.09	49,789.00	49,789.00	75.8%	37,727.76	51,412.00
5	110	0010	MEDICAL SOCIAL WORKER	109.63	5,150.00	5,150.00	14.9%	765.37	5,000.00
5	110	0015	BIO-TERRORISM SPECIALIST	0.00	35,268.00	35,268.00	0.0%	0.00	0.00
5	180	0003	TEMPORARY HIRE - RN	26,499.37	21,552.00	29,552.00	110.5%	32,655.35	21,552.00
5	190	0001	OVERTIME - MGMT & SUPRV	11,260.32	15,000.00	15,000.00	64.5%	9,677.99	15,000.00
5	190	0003	OVERTIME - RN	19,882.61	20,000.00	20,000.00	116.0%	23,190.69	20,000.00
5	190	0005	OVERTIME - AIDES & ORDERL	3,041.20	5,000.00	5,000.00	49.8%	2,488.05	5,000.00
5	190	0006	OVERTIME - CLERICAL	3.76	1,000.00	1,000.00	0.1%	0.94	1,000.00
5	190	0008	OVERTIME - PHN COORDINATO	2,799.35	3,000.00	3,000.00	119.9%	3,596.68	3,000.00
5	190	0009	OVERTIME - HEALTH EDUCATE	4.92	500.00	500.00	0.0%	0.00	500.00
			* TOTAL PERSONAL SERVICES	1,437,891.67	2,035,180.00	2,033,180.00	62.1%	1,262,532.95	2,068,039.00
5	290	000	MACH & EQUIP - MAJOR	16,835.00	17,000.00	16,830.00	97.2%	16,360.00	17,500.00
5	290	020	COMPUTER EQUIPMENT <$5000	10,364.40	5,300.00	8,150.00	99.0%	8,065.89	23,400.00
5	298	000	MACH & EQUIP - MINOR	1,333.00	3,000.00	3,000.00	0.0%	0.00	0.00
5	298	090	MACH & EQUIP - MISC	169.95	350.00	350.00	81.4%	284.97	350.00
			* TOTAL EQUIPMENT	28,702.35	25,650.00	28,330.00	87.2%	24,710.86	41,250.00
5	402	240	CELLULAR PHONE	603.70	1,000.00	1,000.00	54.1%	540.79	1,000.00
5	402	250	INTERNET	1,465.57	760.00	760.00	69.9%	531.50	760.00
5	402	990	TELEPHONE - CHARGEBACKS	24,414.80	30,000.00	25,800.00	70.6%	18,221.26	26,000.00
5	403	100	PRINTING	4,552.83	6,000.00	6,000.00	62.6%	3,753.96	5,000.00
5	403	800	COPYING	7,327.97	6,000.00	6,000.00	101.0%	6,059.92	6,000.00
5	403	900	RECORDS MGMT & STORAGE	8,512.22	9,000.00	9,000.00	73.4%	6,608.28	9,000.00
5	404	100	MEMBERSHIPS & DUES	1,655.50	2,500.00	2,500.00	74.9%	1,873.50	2,500.00
5	405	100	POSTAGE	12,597.52	13,000.00	13,000.00	81.6%	10,608.23	13,000.00
5	406	000	OFFICE SUPPLIES	11,713.46	10,000.00	9,700.00	86.8%	8,419.13	9,700.00
5	407	100	BOOKS & SUBSCRIPTIONS	1,730.36	2,000.00	2,000.00	59.9%	1,197.39	2,000.00
5	407	200	TRAINING & CONFERENCES	519.00	5,000.00	5,000.00	37.5%	1,874.90	2,500.00
5	408	200	SOFTWARE	0.00	0.00	0.00	0.0%	0.00	5,000.00
5	408	210	SOFTWARE MAINTENANCE	21,088.16	30,000.00	30,000.00	56.1%	16,836.95	30,000.00
5	408	900	DATA PROCESSING SER CHGBK	39,046.75	50,000.00	50,000.00	32.6%	16,280.75	40,000.00
5	410	100	INSURANCE	3,951.10	4,346.00	5,165.00	100.0%	5,165.00	5,165.00
5	412	300	RENT BUILDING & PROPERTY	1,865.58	0.00	0.00	0.0%	0.00	0.00
5	412	970	MAINTENANCE IN LIEU/RENT	91,133.00	66,357.00	66,357.00	91.7%	60,830.00	113,300.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	172.00	2,650.00	2,650.00	0.0%	0.00	0.00
5	419	100	ADVERTISING	1,627.50	1,500.00	1,500.00	99.8%	1,496.82	1,500.00

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	401000		PUBLIC HEALTH NURSES						
5	419	300	PUBLIC AWARENESS	0.00	250.00	250.00	0.0%	0.00	250.00
5	419	320	EDUCATION MATERIALS	25.00	300.00	600.00	61.9%	371.11	600.00
5	420	100	MEDICAL SUPPLIES	6,516.17	10,000.00	10,000.00	53.9%	5,385.86	9,000.00
5	420	110	MED SUPPLIES NON-ROUTINE	12,031.37	20,000.00	19,200.00	46.7%	8,971.27	16,200.00
5	421	100	CONSULTANTS-PROFESSIONALS	47,881.74	54,870.00	54,870.00	87.0%	47,745.00	50,000.00
5	427	200	OFFICE EQUIP MAINTENANCE	344.50	500.00	1,450.00	91.4%	1,325.71	1,300.00
5	427	400	NURSING EQUIP MAINTENANCE	0.00	400.00	250.00	0.0%	0.00	400.00
5	450	000	OPERATION OF VEHICLES	1,559.69	1,000.00	1,600.00	82.1%	1,313.82	1,500.00
5	450	990	VEHICLE FUEL CHARGEBACKS	6,192.96	6,000.00	6,000.00	35.8%	2,148.20	5,500.00
5	450	998	MOTOR POOL-RENTAL CHGBKS	0.00	300.00	300.00	0.0%	0.00	300.00
5	450	999	MOTOR POOL CHARGEBACKS	708.18	1,500.00	1,500.00	33.5%	502.48	1,000.00
5	471	001	MGMT-SUPERVISOR MILEAGE	802.40	2,500.00	2,500.00	12.0%	301.05	1,000.00
5	471	003	NURSES MILEAGE	24,003.20	30,000.00	30,000.00	80.7%	24,194.33	27,000.00
5	471	005	HOME HEALTH AIDES MILEAGE	24,519.20	35,000.00	35,000.00	67.9%	23,755.05	27,000.00
5	471	006	CLERICAL STAFF MILEAGE	162.40	500.00	500.00	12.7%	63.45	500.00
5	471	008	COMM DISEASE INV MILEAGE	101.60	500.00	500.00	0.0%	0.00	500.00
5	471	009	PHN EDUCATOR MILEAGE	95.07	1,000.00	1,000.00	0.0%	0.00	500.00
5	471	100	MED SOCIAL WORKER MILEAGE	0.00	500.00	500.00	6.5%	32.40	500.00
5	472	001	ADM MEALS & OTHER EXPENSE	110.12	250.00	250.00	0.0%	0.00	250.00
5	472	003	NURSES MEALS & EXPENSES	20.63	1,000.00	1,000.00	0.0%	0.00	500.00
5	472	005	HOME HEALTH AIDES-MEALS +	0.00	250.00	250.00	0.0%	0.00	250.00
5	472	006	CLERICAL - MEALS & OTHER	72.97	200.00	200.00	0.0%	0.00	200.00
5	472	008	COMM DISEASE INV MEALS +	0.00	250.00	250.00	0.0%	0.00	250.00
5	472	009	PHN EDUCATOR - MEALS & OT	0.00	150.00	150.00	0.0%	0.00	150.00
5	473	001	ADM UNIFORMS	409.81	450.00	450.00	0.0%	0.00	450.00
5	473	003	NURSES UNIFORMS	887.48	1,800.00	1,800.00	10.1%	180.92	1,500.00
5	473	005	HOME HLTH AIDES UNIFORMS	221.92	1,250.00	1,250.00	16.2%	201.85	1,000.00
5	474	100	TUITION REIMBURSEMENT PRG	0.00	500.00	500.00	0.0%	0.00	500.00
5	477	100	EMPLOYEE RECOGNITION	990.16	1,000.00	1,000.00	86.6%	865.53	1,000.00
5	477	400	PHYSICALS - CO EMPLOYEES	144.00	500.00	500.00	9.6%	48.00	500.00
5	479	100	VOL TRAVEL & OTHER EXP	275.90	250.00	250.00	58.6%	146.52	250.00
5	499	000	OTHER EXPENSES	0.00	250.00	250.00	0.0%	0.00	250.00
5	499	900	PURCHASING CARD LIMITS	0.00	0.00	500.00	0.0%	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	362,053.49	413,333.00	411,052.00	67.6%	277,850.93	422,525.00
5	810	000	NYS EMPLOYEES RETIREMENT	108,064.08	175,432.00	175,432.00	53.6%	93,983.13	227,484.00
5	830	000	SOCIAL SECURITY	106,578.03	155,691.00	155,691.00	59.8%	93,049.57	158,205.00
5	840	000	WORKERS' COMPENSATION	46,560.00	46,809.00	46,809.00	77.9%	36,476.00	64,109.00
5	850	000	UNEMPLOYMENT INSURANCE	4,030.00	5,000.00	5,000.00	0.0%	0.00	5,000.00
5	860	000	GROUP MEDICAL INSURANCE	356,728.05	444,849.00	444,849.00	74.6%	331,753.88	352,678.00
			* TOTAL EMPLOYEE BENEFITS	621,960.16	827,781.00	827,781.00	67.1%	555,262.58	807,476.00
A	**401000**		**TOTAL APPROPRIATIONS**	**2,450,607.67**	**3,301,944.00**	**3,300,343.00**	**64.2%**	**2,120,357.32**	**3,339,290.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	401000		PUBLIC HEALTH NURSES						
4	128	9000	OTHER GOVERNMENTAL INCOME	0.00	0.00	0.00	0.0%	10.00	0.00
4	161	0000	HOME NURSING CHARGES	1,948,144.11	2,614,596.00	2,614,596.00	83.6%	2,184,883.29	2,614,596.00
4	266	5000	SALE OF EQUIPMENT	5,269.30	6,000.00	6,000.00	114.5%	6,869.31	6,000.00
4	270	1000	REFUND-PR YEARS EXPENSE	25.00	0.00	0.00	0.0%	0.00	0.00
4	340	1000	PUBLIC HEALTH STATE AID	325,008.98	401,982.00	401,982.00	55.8%	224,395.35	401,982.00
			* SUBTOTAL REVENUES	2,278,447.39	3,022,578.00	3,022,578.00	79.9%	2,416,157.95	3,022,578.00
A	**401000**		**TOTAL REVENUES**	**2,278,447.39**	**3,022,578.00**	**3,022,578.00**	**79.9%**	**2,416,157.95**	**3,022,578.00**
A	**401000**		**COUNTY COST**	**172,160.28**	**279,366.00**	**277,765.00**	**106.5%**	**-295,800.63**	**316,712.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	401100		SPECIAL CHILDRENS SERVICE						
5	110	0000	SALARIES & WAGES	340,731.92	357,522.00	357,522.00	81.8%	292,272.89	362,719.00
5	180	0000	TEMPORARY HIRE	1,734.48	1,000.00	1,000.00	86.1%	860.67	1,000.00
5	190	0000	OVERTIME	30.42	500.00	4,000.00	0.0%	0.00	500.00
			* TOTAL PERSONAL SERVICES	342,496.82	359,022.00	362,522.00	80.9%	293,133.56	364,219.00
5	290	020	COMPUTER EQUIPMENT <$5000	0.00	2,300.00	5,180.00	37.3%	1,930.84	6,050.00
5	298	000	MACH & EQUIP - MINOR	0.00	1,200.00	1,200.00	44.9%	538.38	0.00
5	298	090	MACH & EQUIP - MISC	45.50	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	45.50	3,850.00	6,730.00	36.7%	2,469.22	6,400.00
5	402	240	CELLULAR PHONE	920.51	1,200.00	1,200.00	68.0%	815.76	1,000.00
5	402	990	TELEPHONE - CHARGEBACKS	3,360.21	4,500.00	4,500.00	65.0%	2,924.85	4,500.00
5	403	100	PRINTING	0.00	0.00	3,238.00	0.0%	0.00	0.00
5	403	800	COPYING	2,781.25	3,500.00	3,500.00	54.2%	1,896.30	3,000.00
5	403	900	RECORDS MGMT & STORAGE	2,914.92	3,000.00	3,000.00	81.8%	2,452.38	3,100.00
5	405	100	POSTAGE	4,637.64	6,000.00	6,500.00	51.2%	3,329.79	5,000.00
5	406	000	OFFICE SUPPLIES	2,782.30	3,000.00	3,000.00	43.1%	1,291.68	2,500.00
5	407	200	TRAINING & CONFERENCES	684.00	1,100.00	7,100.00	2.4%	169.00	1,100.00
5	408	200	SOFTWARE	0.00	0.00	1,100.00	0.0%	0.00	0.00
5	408	210	SOFTWARE MAINTENANCE	7,500.00	10,000.00	10,000.00	65.5%	6,550.00	10,000.00
5	408	900	DATA PROCESSING SER CHGBK	1,740.00	5,000.00	9,180.00	47.0%	4,317.50	10,000.00
5	410	100	INSURANCE	705.48	776.00	842.00	100.0%	842.00	842.00
5	412	970	MAINTENANCE IN LIEU/RENT	17,703.00	23,366.00	23,366.00	91.7%	21,417.00	22,777.00
5	416	200	PROGRAM SUPPLIES	792.80	2,000.00	2,000.00	33.2%	663.80	1,000.00
5	421	100	CONSULTANTS-PROFESSIONALS	0.00	0.00	13,705.00	0.0%	0.00	0.00
5	427	200	OFFICE EQUIP MAINTENANCE	189.00	200.00	200.00	47.3%	94.50	200.00
5	450	999	MOTOR POOL CHARGEBACKS	847.66	1,000.00	1,000.00	78.5%	784.74	1,000.00
5	471	000	EMPLOYEE MILEAGE	6,292.60	7,500.00	8,500.00	72.4%	6,152.85	7,000.00
5	472	000	MEALS & OTHER EMP EXPENSE	102.56	500.00	1,500.00	0.5%	7.00	300.00
5	499	000	OTHER EXPENSES	951.78	1,700.00	1,700.00	32.3%	549.33	1,200.00
			* TOTAL CONTRACTUAL EXPENSES	54,905.71	74,342.00	105,131.00	51.6%	54,258.48	74,519.00
5	810	000	NYS EMPLOYEES RETIREMENT	27,427.03	30,948.00	30,948.00	58.5%	18,114.27	40,064.00
5	830	000	SOCIAL SECURITY	25,235.48	27,465.00	29,227.00	74.1%	21,669.03	27,863.00
5	840	000	WORKERS' COMPENSATION	7,692.00	8,258.00	8,258.00	105.2%	8,688.00	11,291.00
5	860	000	GROUP MEDICAL INSURANCE	108,019.86	113,409.00	113,409.00	94.2%	106,863.24	114,061.00
			* TOTAL EMPLOYEE BENEFITS	168,374.37	180,080.00	181,842.00	85.4%	155,334.54	193,279.00
A	**401100**		**TOTAL APPROPRIATIONS**	**565,822.40**	**617,294.00**	**656,225.00**	**77.0%**	**505,195.80**	**638,417.00**
4	128	9000	OTHER GOVERNMENTAL INCOME	140.00	0.00	0.00	0.0%	90.00	150.00
4	327	7000	ED-HANDICAPPED CHILDREN	29,550.00	35,775.00	35,775.00	26.0%	9,300.00	38,025.00
4	340	1100	SCS ADMIN - (DOH)	86,150.58	100,000.00	100,000.00	16.9%	16,928.00	81,713.00
4	361	0000	SOCIAL SERVICES ADMIN	0.00	0.00	0.00	0.0%	18,861.28	0.00
4	440	1800	MAT/CH-HLTH BLOCK-#93.994	20,217.23	20,900.00	20,900.00	106.7%	22,299.26	21,250.00
4	445	1000	EARLY INTERV-#84.181A	69,432.55	68,625.00	68,625.00	63.9%	43,875.19	63,979.00

Steuben County 2010 Budget				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	401100		SPECIAL CHILDRENS SERVICE						
4	460	0801	ARRA EARLY INTERV 84.393	0.00	0.00	38,865.00	0.0%	0.00	0.00
4	461	0778	MEDICAL ASST ADM-93.778	114,133.79	80,000.00	80,000.00	27.3%	21,860.09	45,000.00
			* SUBTOTAL REVENUES	319,624.15	305,300.00	344,165.00	38.7%	133,213.82	250,117.00
A	**401100**		**TOTAL REVENUES**	**319,624.15**	**305,300.00**	**344,165.00**	**38.7%**	**133,213.82**	**250,117.00**
A	**401100**		**COUNTY COST**	**246,198.25**	**311,994.00**	**312,060.00**	**119.2%**	**371,981.98**	**388,300.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	401200		HOME CARE PROGRAM						
	5 420	400	LPN / RN	526,424.90	650,000.00	645,000.00	53.7%	346,471.39	650,000.00
	5 420	410	LPN / RN - MILEAGE	22,243.05	30,000.00	30,000.00	55.5%	16,659.73	30,000.00
	5 420	600	HOME HEALTH AIDES	118,930.13	125,000.00	125,000.00	52.9%	66,169.82	125,000.00
	5 420	710	OCCUPATIONAL THERAPY CONT	19,938.00	30,000.00	23,300.00	39.5%	9,201.50	30,000.00
	5 420	720	SPEECH THERAPY	8,212.00	10,000.00	10,000.00	58.9%	5,890.00	10,000.00
	5 420	730	PHYSICAL THERAPY CONTRACT	296,224.87	400,000.00	390,000.00	61.0%	237,867.07	391,000.00
	5 420	770	RESPITORY THERAPY	0.00	600.00	600.00	0.0%	0.00	600.00
	5 420	790	NUITRITIONIST	260.00	500.00	1,500.00	38.6%	578.75	500.00
	5 471	005	HOME HEALTH AIDES MILEAGE	3,944.70	4,500.00	4,500.00	18.7%	840.15	4,500.00
	5 491	450	CASH RECEIPT ASSESSMENT	0.00	0.00	6,700.00	78.4%	5,254.00	9,000.00
			* TOTAL CONTRACTUAL EXPENSES	996,177.65	1,250,600.00	1,236,600.00	55.7%	688,932.41	1,250,600.00
A	**401200**		**TOTAL APPROPRIATIONS**	**996,177.65**	**1,250,600.00**	**1,236,600.00**	**55.7%**	**688,932.41**	**1,250,600.00**
	4 161	0000	HOME NURSING CHARGES	996,177.65	1,250,600.00	1,250,600.00	0.0%	0.00	1,250,600.00
			* SUBTOTAL REVENUES	996,177.65	1,250,600.00	1,250,600.00	0.0%	0.00	1,250,600.00
A	**401200**		**TOTAL REVENUES**	**996,177.65**	**1,250,600.00**	**1,250,600.00**	**0.0%**	**0.00**	**1,250,600.00**
A	**401200**		**COUNTY COST**	**0.00**	**0.00**	**-14,000.00**	**4920.9%**	**688,932.41**	**0.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	401300		LONG-TERM HOME HEALTH						
	5 420	600	HOME HEALTH AIDES	6,556.13	30,000.00	29,200.00	50.0%	14,607.77	30,000.00
	5 420	610	PERSONAL CARE AIDES	3,885.17	20,000.00	20,000.00	20.9%	4,186.10	20,000.00
	5 420	710	OCCUPATIONAL THERAPY CONT	252.00	5,000.00	5,000.00	3.8%	189.00	5,000.00
	5 420	720	SPEECH THERAPY	0.00	1,500.00	1,500.00	0.0%	0.00	1,500.00
	5 420	730	PHYSICAL THERAPY CONTRACT	12,023.00	25,000.00	25,000.00	45.8%	11,438.50	25,000.00
	5 420	740	SOCIAL DAY CARE	0.00	20,000.00	20,000.00	0.0%	0.00	19,000.00
	5 420	790	NUITRITIONIST	0.00	200.00	200.00	0.0%	0.00	200.00
	5 434	400	HOMEMAKERS	19,334.11	35,000.00	35,000.00	47.2%	16,513.99	35,000.00
	5 434	660	MEALS ON WHEELS	23,566.41	40,000.00	40,000.00	57.8%	23,119.50	40,000.00
	5 440	421	ST JAMES HOSP - LIFELINE	3,258.50	10,000.00	10,000.00	23.5%	2,346.00	10,000.00
	5 491	450	CASH RECEIPT ASSESSMENT	0.00	0.00	800.00	58.3%	466.00	1,000.00
			* TOTAL CONTRACTUAL EXPENSES	68,875.32	186,700.00	186,700.00	39.0%	72,866.86	186,700.00
A	**401300**		**TOTAL APPROPRIATIONS**	**68,875.32**	**186,700.00**	**186,700.00**	**39.0%**	**72,866.86**	**186,700.00**
	4 161	0000	HOME NURSING CHARGES	68,875.32	186,700.00	186,700.00	0.0%	0.00	186,700.00
			* SUBTOTAL REVENUES	68,875.32	186,700.00	186,700.00	0.0%	0.00	186,700.00
A	**401300**		**TOTAL REVENUES**	**68,875.32**	**186,700.00**	**186,700.00**	**0.0%**	**0.00**	**186,700.00**
A	**401300**		**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**72,866.86**	**0.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	401700		STD PROGRAM						
	5 416	100	OPERATING SUPPLIES	132.59	300.00	300.00	9.3%	27.98	300.00
	5 419	320	EDUCATION MATERIALS	0.00	250.00	250.00	92.0%	230.00	250.00
	5 420	100	MEDICAL SUPPLIES	2,079.75	3,300.00	3,300.00	90.9%	3,000.13	3,300.00
	5 420	200	PHARMACEUTICALS	435.65	500.00	500.00	1.8%	8.99	500.00
	5 420	300	PHYSICIANS FEES	0.00	200.00	200.00	0.0%	0.00	200.00
	5 420	350	LAB FEES / SERVICES	1,619.32	1,500.00	1,500.00	99.1%	1,486.00	1,500.00
			* TOTAL CONTRACTUAL EXPENSES	4,267.31	6,050.00	6,050.00	78.6%	4,753.10	6,050.00
A	**401700**		**TOTAL APPROPRIATIONS**	**4,267.31**	**6,050.00**	**6,050.00**	**78.6%**	**4,753.10**	**6,050.00**
	4 340	1000	PUBLIC HEALTH STATE AID	4,267.31	6,050.00	6,050.00	0.0%	0.00	6,050.00
			* SUBTOTAL REVENUES	4,267.31	6,050.00	6,050.00	0.0%	0.00	6,050.00
A	**401700**		**TOTAL REVENUES**	**4,267.31**	**6,050.00**	**6,050.00**	**0.0%**	**0.00**	**6,050.00**
A	**401700**		**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**4,753.10**	**0.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	401900		IMMUNIZATION CLINICS						
	5	420 220	VACCINES	19,298.90	20,000.00	27,000.00	90.5%	24,426.76	30,000.00
			* TOTAL CONTRACTUAL EXPENSES	19,298.90	20,000.00	27,000.00	90.5%	24,426.76	30,000.00
A	**401900**		**TOTAL APPROPRIATIONS**	**19,298.90**	**20,000.00**	**27,000.00**	**90.5%**	**24,426.76**	**30,000.00**
	4	161 0000	HOME NURSING CHARGES	810.00	0.00	0.00	0.0%	0.00	0.00
	4	161 0400	PHN - PATIENT FEES	0.00	0.00	37,000.00	102.5%	37,940.26	0.00
	4	163 1400	PATIENT FEES ALC	21,721.85	30,000.00	0.00	0.0%	115.00	40,000.00
			* SUBTOTAL REVENUES	22,531.85	30,000.00	37,000.00	102.9%	38,055.26	40,000.00
A	**401900**		**TOTAL REVENUES**	**22,531.85**	**30,000.00**	**37,000.00**	**102.9%**	**38,055.26**	**40,000.00**
A	**401900**		**COUNTY COST**	**-3,232.95**	**-10,000.00**	**-10,000.00**	**136.3%**	**-13,628.50**	**-10,000.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	402000		IMMUNIZATION GRANT-CLINIC						
5	290	020	COMPUTER EQUIPMENT <$5000	4,316.81	3,100.00	3,120.00	99.8%	3,115.05	1,300.00
5	298	000	MACH & EQUIP - MINOR	1,154.92	0.00	0.00	0.0%	0.00	0.00
5	298	090	MACH & EQUIP - MISC	570.98	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EQUIPMENT	6,042.71	3,100.00	3,120.00	99.8%	3,115.05	1,300.00
5	402	250	INTERNET	0.00	0.00	350.00	52.9%	185.03	0.00
5	402	990	TELEPHONE - CHARGEBACKS	23.67	0.00	0.00	0.0%	0.00	0.00
5	403	800	COPYING	334.08	500.00	500.00	68.5%	342.48	500.00
5	405	100	POSTAGE	303.02	500.00	500.00	78.5%	392.63	500.00
5	406	000	OFFICE SUPPLIES	392.06	1,000.00	1,000.00	52.4%	523.55	1,000.00
5	416	100	OPERATING SUPPLIES	1,407.38	1,500.00	2,000.00	60.2%	1,204.86	1,500.00
5	419	100	ADVERTISING	1,525.74	3,500.00	3,000.00	43.8%	1,312.59	3,500.00
5	420	100	MEDICAL SUPPLIES	0.00	0.00	14,000.00	5.4%	758.56	0.00
5	471	000	EMPLOYEE MILEAGE	609.60	1,300.00	950.00	49.6%	471.15	1,300.00
			* TOTAL CONTRACTUAL EXPENSES	4,595.55	8,300.00	22,300.00	23.3%	5,190.85	8,300.00
A	**402000**		**TOTAL APPROPRIATIONS**	**10,638.26**	**11,400.00**	**25,420.00**	**32.7%**	**8,305.90**	**9,600.00**
4	440	1400	FED,IMMUN GRANT-#93.268	55,551.21	52,383.00	52,383.00	80.2%	41,989.15	51,330.00
			* SUBTOTAL REVENUES	55,551.21	52,383.00	52,383.00	80.2%	41,989.15	51,330.00
A	**402000**		**TOTAL REVENUES**	**55,551.21**	**52,383.00**	**52,383.00**	**80.2%**	**41,989.15**	**51,330.00**
A	**402000**		**COUNTY COST**	**-44,912.95**	**-40,983.00**	**-26,963.00**	**124.9%**	**-33,683.25**	**-41,730.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	402100		LEAD SCREENING PROGRAM						
	5	403	800	COPYING	338.08	400.00	400.00	84.0%	335.84	400.00
	5	405	100	POSTAGE	1,577.05	1,500.00	1,500.00	68.4%	1,025.34	1,500.00
	5	416	100	OPERATING SUPPLIES	587.34	500.00	500.00	70.9%	354.59	500.00
	5	419	100	ADVERTISING	0.00	1,800.00	1,800.00	100.0%	1,800.00	1,800.00
	5	419	320	EDUCATION MATERIALS	547.32	1,000.00	4,100.00	98.3%	4,031.38	1,000.00
	5	420	350	LAB FEES / SERVICES	138.70	550.00	550.00	9.6%	53.00	550.00
	5	471	003	NURSES MILEAGE	22.00	200.00	200.00	26.3%	52.65	200.00
				* TOTAL CONTRACTUAL EXPENSES	3,210.49	5,950.00	9,050.00	84.6%	7,652.80	5,950.00
A	**402100**			**TOTAL APPROPRIATIONS**	**3,210.49**	**5,950.00**	**9,050.00**	**84.6%**	**7,652.80**	**5,950.00**
	4	340	1210	PHN GRANT/LEAD-NYS %	12,903.00	17,434.00	17,434.00	106.0%	18,475.65	16,802.00
	4	440	1700	FED % LEAD GRANT -93.994	9,527.00	11,966.00	11,966.00	106.5%	12,745.97	11,676.00
				* SUBTOTAL REVENUES	22,430.00	29,400.00	29,400.00	106.2%	31,221.62	28,478.00
A	**402100**			**TOTAL REVENUES**	**22,430.00**	**29,400.00**	**29,400.00**	**106.2%**	**31,221.62**	**28,478.00**
A	**402100**			**COUNTY COST**	**-19,219.51**	**-23,450.00**	**-20,350.00**	**115.8%**	**-23,568.82**	**-22,528.00**

Steuben County 2010 Budget

			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	402200	TOBACCO AWARENESS						
5	419 300	PUBLIC AWARENESS	515.79	15,000.00	15,000.00	4.6%	682.25	15,000.00
		* TOTAL CONTRACTUAL EXPENSES	515.79	15,000.00	15,000.00	4.5%	682.25	15,000.00
A	**402200**	**TOTAL APPROPRIATIONS**	**515.79**	**15,000.00**	**15,000.00**	**4.5%**	**682.25**	**15,000.00**
4	269 0100	TOBACCO SETTLEMENT	515.79	15,000.00	15,000.00	0.0%	0.00	15,000.00
		* SUBTOTAL REVENUES	515.79	15,000.00	15,000.00	0.0%	0.00	15,000.00
A	**402200**	**TOTAL REVENUES**	**515.79**	**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%**	**682.25**	**0.00**

Steuben County 2010 Budget			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	402400	INJURY PREVENTION GRANT						
5	499 000	OTHER EXPENSES	848.43	3,000.00	3,000.00	28.2%	846.16	3,000.00
		* TOTAL CONTRACTUAL EXPENSES	848.43	3,000.00	3,000.00	28.2%	846.16	3,000.00
A	**402400**	**TOTAL APPROPRIATIONS**	**848.43**	**3,000.00**	**3,000.00**	**28.2%**	**846.16**	**3,000.00**
4	270 5000	GIFTS AND DONATIONS	1,660.00	3,000.00	3,000.00	74.5%	2,235.00	3,000.00
		* SUBTOTAL REVENUES	1,660.00	3,000.00	3,000.00	74.5%	2,235.00	3,000.00
A	**402400**	**TOTAL REVENUES**	**1,660.00**	**3,000.00**	**3,000.00**	**74.5%**	**2,235.00**	**3,000.00**
A	**402400**	**COUNTY COST**	**-811.57**	**0.00**	**0.00**	**0.0%**	**-1,388.84**	**0.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	402500		HEALTHY COMMUNITIES GRANT						
	5 110	0009	EDUCATION & OTHER TECH	0.00	0.00	3,830.00	0.0%	0.00	0.00
	5 190	0003	OVERTIME - RN	0.00	0.00	28,128.00	0.0%	0.00	0.00
			* TOTAL PERSONAL SERVICES	0.00	0.00	31,958.00	0.0%	0.00	0.00
	5 471	009	PHN EDUCATOR MILEAGE	0.00	0.00	385.00	0.0%	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	0.00	0.00	385.00	0.0%	0.00	0.00
	5 830	000	SOCIAL SECURITY	0.00	0.00	1,657.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	0.00	0.00	1,657.00	0.0%	0.00	0.00
A	**402500**		**TOTAL APPROPRIATIONS**	**0.00**	**0.00**	**34,000.00**	**0.0%**	**0.00**	**0.00**
	4 340	1200	PHN GRANT	0.00	0.00	34,000.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	0.00	0.00	34,000.00	0.0%	0.00	0.00
A	**402500**		**TOTAL REVENUES**	**0.00**	**0.00**	**34,000.00**	**0.0%**	**0.00**	**0.00**
A	**402500**		**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	402700		WEST NILE VIRUS						
	5 405	100	POSTAGE	0.00	900.00	900.00	2.0%	18.22	900.00
	5 406	000	OFFICE SUPPLIES	0.00	100.00	100.00	0.0%	0.00	100.00
	5 421	100	CONSULTANTS-PROFESSIONALS	0.00	2,000.00	2,000.00	0.0%	0.00	2,000.00
			* TOTAL CONTRACTUAL EXPENSES	0.00	3,000.00	3,000.00	0.6%	18.22	3,000.00
A	**402700**		**TOTAL APPROPRIATIONS**	**0.00**	**3,000.00**	**3,000.00**	**0.6%**	**18.22**	**3,000.00**
	4 340	1000	PUBLIC HEALTH STATE AID	0.00	3,000.00	3,000.00	0.0%	0.00	3,000.00
			* SUBTOTAL REVENUES	0.00	3,000.00	3,000.00	0.0%	0.00	3,000.00
A	**402700**		**TOTAL REVENUES**	**0.00**	**3,000.00**	**3,000.00**	**0.0%**	**0.00**	**3,000.00**
A	**402700**		**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**18.22**	**0.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	402800		PH EMERGENCY PREPAREDNESS						
5	110	0006	CLERICAL	0.00	0.00	2,500.00	7.1%	176.76	0.00
5	180	0003	TEMPORARY HIRE - RN	0.00	0.00	5,000.00	4.6%	229.31	0.00
5	190	0003	OVERTIME - RN	0.00	0.00	4,000.00	20.5%	818.24	0.00
5	190	0006	OVERTIME - CLERICAL	0.00	0.00	1,000.00	57.0%	569.64	0.00
			* TOTAL PERSONAL SERVICES	0.00	0.00	12,500.00	14.4%	1,793.95	0.00
5	290	000	MACH & EQUIP - MAJOR	0.00	8,000.00	6,110.00	90.4%	5,525.00	0.00
5	290	020	COMPUTER EQUIPMENT <$5000	9,473.09	2,300.00	3,490.00	97.9%	3,416.19	1,600.00
5	298	000	MACH & EQUIP - MINOR	711.00	3,000.00	9,000.00	22.3%	2,008.21	0.00
			* TOTAL EQUIPMENT	10,184.09	13,300.00	18,600.00	58.9%	10,949.40	1,600.00
5	402	240	CELLULAR PHONE	1,638.98	1,500.00	1,500.00	95.9%	1,438.29	1,500.00
5	402	250	INTERNET	1,183.40	1,400.00	2,450.00	35.2%	861.41	950.00
5	402	990	TELEPHONE - CHARGEBACKS	1,218.25	1,500.00	6,340.00	32.3%	2,048.39	1,500.00
5	403	800	COPYING	126.40	1,000.00	1,000.00	51.7%	517.22	1,000.00
5	405	100	POSTAGE	246.84	500.00	22,170.00	27.7%	6,140.23	500.00
5	406	000	OFFICE SUPPLIES	4,644.90	12,150.00	57,650.00	35.2%	20,303.27	12,150.00
5	407	200	TRAINING & CONFERENCES	520.40	2,000.00	5,000.00	11.5%	574.00	2,000.00
5	416	000	SUPPLIES & MATERIALS	0.00	0.00	1,000.00	0.0%	0.00	0.00
5	420	100	MEDICAL SUPPLIES	0.00	0.00	2,340.00	0.0%	0.00	0.00
5	421	100	CONSULTANTS-PROFESSIONALS	32,998.89	70,200.00	319,231.00	24.8%	79,265.24	72,349.00
5	446	460	ADMINISTRATION	0.00	0.00	12,710.00	0.0%	0.00	0.00
5	471	000	EMPLOYEE MILEAGE	0.00	0.00	2,500.00	4.0%	100.55	0.00
			* TOTAL CONTRACTUAL EXPENSES	42,578.06	90,250.00	433,891.00	25.6%	111,248.60	91,949.00
5	830	000	SOCIAL SECURITY	0.00	0.00	5,400.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	0.00	0.00	5,400.00	0.0%	0.00	0.00
A	**402800**		**TOTAL APPROPRIATIONS**	**52,762.15**	**103,550.00**	**470,391.00**	**26.4%**	**123,991.95**	**93,549.00**
4	340	1200	PHN GRANT	0.00	0.00	113,726.00	68.3%	77,642.28	0.00
4	430	6000	HOMELAND SECURITY #97.036	0.00	0.00	49,793.00	0.0%	0.00	0.00
4	440	1250	BIO TERRORISM GR 93.283	52,824.52	113,726.00	0.00	0.0%	0.00	96,549.00
4	440	1900	PHN EMERGENCY PREP 93.069	0.00	0.00	317,748.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	52,824.52	113,726.00	481,267.00	16.1%	77,642.28	96,549.00
A	**402800**		**TOTAL REVENUES**	**52,824.52**	**113,726.00**	**481,267.00**	**16.1%**	**77,642.28**	**96,549.00**
A	**402800**		**COUNTY COST**	**-62.37**	**-10,176.00**	**-10,876.00**	**426.2%**	**46,349.67**	**-3,000.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	402900		DENTAL GRANT - FLORIDE						
	5	406	000	OFFICE SUPPLIES	0.00	400.00	400.00	0.0%	0.00	400.00
	5	471	005	HOME HEALTH AIDES MILEAGE	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00
				* TOTAL CONTRACTUAL EXPENSES	0.00	1,400.00	1,400.00	0.0%	0.00	1,400.00
A	**402900**			**TOTAL APPROPRIATIONS**	**0.00**	**1,400.00**	**1,400.00**	**0.0%**	**0.00**	**1,400.00**
	4	340	1000	PUBLIC HEALTH STATE AID	0.00	1,400.00	1,400.00	0.0%	0.00	1,400.00
				* SUBTOTAL REVENUES	0.00	1,400.00	1,400.00	0.0%	0.00	1,400.00
A	**402900**			**TOTAL REVENUES**	**0.00**	**1,400.00**	**1,400.00**	**0.0%**	**0.00**	**1,400.00**
A	**402900**			**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	403000		COMMUNICABLE DISEASES						
	5 416	230	H1N1 SUPPLIES	0.00	0.00	0.00	0.0%	0.00	5,000.00
	5 420	230	H1N1 VACCINES	0.00	0.00	0.00	0.0%	0.00	5,000.00
			* TOTAL CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.0%	0.00	10,000.00
A	**403000**		**TOTAL APPROPRIATIONS**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**10,000.00**
	4 340	1000	PUBLIC HEALTH STATE AID	0.00	0.00	0.00	0.0%	0.00	5,000.00
			* SUBTOTAL REVENUES	0.00	0.00	0.00	0.0%	0.00	5,000.00
A	**403000**		**TOTAL REVENUES**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**5,000.00**
A	**403000**		**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**5,000.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	404200		RABIES CONTROL						
	5 416	100	OPERATING SUPPLIES	113.68	100.00	250.00	96.2%	240.44	100.00
	5 419	100	ADVERTISING	251.30	750.00	750.00	67.5%	506.25	750.00
	5 420	100	MEDICAL SUPPLIES	1,069.80	1,100.00	1,250.00	98.5%	1,231.14	1,100.00
	5 420	220	VACCINES	15,140.99	17,530.00	17,380.00	97.6%	16,957.85	17,530.00
	5 420	350	LAB FEES / SERVICES	5,832.11	8,500.00	8,350.00	99.0%	8,264.32	8,500.00
	5 421	100	CONSULTANTS-PROFESSIONALS	1,339.90	2,900.00	2,900.00	84.5%	2,451.45	2,900.00
			* TOTAL CONTRACTUAL EXPENSES	23,747.78	30,880.00	30,880.00	96.0%	29,651.45	30,880.00
A	**404200**		**TOTAL APPROPRIATIONS**	**23,747.78**	**30,880.00**	**30,880.00**	**96.0%**	**29,651.45**	**30,880.00**
	4 340	1000	PUBLIC HEALTH STATE AID	6,821.91	4,880.00	4,880.00	0.0%	0.00	4,880.00
	4 340	1420	RABIES GRANT	16,925.87	26,000.00	26,000.00	86.5%	22,488.82	26,000.00
			* SUBTOTAL REVENUES	23,747.78	30,880.00	30,880.00	72.8%	22,488.82	30,880.00
A	**404200**		**TOTAL REVENUES**	**23,747.78**	**30,880.00**	**30,880.00**	**72.8%**	**22,488.82**	**30,880.00**
A	**404200**		**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**7,162.63**	**0.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	404600		PHYS HANDICAPPED-MEDICAL						
	5	420	500 SCS - MEDICAL PAYMENTS	79,867.50	90,000.00	90,000.00	60.3%	54,222.52	90,000.00
			* TOTAL CONTRACTUAL EXPENSES	79,867.50	90,000.00	90,000.00	60.2%	54,222.52	90,000.00
A	**404600**		**TOTAL APPROPRIATIONS**	**79,867.50**	**90,000.00**	**90,000.00**	**60.2%**	**54,222.52**	**90,000.00**
	4	160	5000 CHGS/HANDICAPPED CHILDREN	7,536.65	8,000.00	8,000.00	117.6%	9,408.54	8,000.00
	4	270	1000 REFUND-PR YEARS EXPENSE	13.63	0.00	0.00	0.0%	63.63	0.00
	4	344	6000 HANDICAPPED CHILDREN-MED	37,958.69	39,360.00	39,360.00	33.4%	13,134.34	46,000.00
			* SUBTOTAL REVENUES	45,508.97	47,360.00	47,360.00	47.7%	22,606.51	54,000.00
A	**404600**		**TOTAL REVENUES**	**45,508.97**	**47,360.00**	**47,360.00**	**47.7%**	**22,606.51**	**54,000.00**
A	**404600**		**COUNTY COST**	**34,358.53**	**42,640.00**	**42,640.00**	**74.1%**	**31,616.01**	**36,000.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	405900		EARLY INTERVENTION PROG						
	5	420	550	EARLY INTERVENTION SERV	1,170,328.13	1,700,000.00	1,700,000.00	56.9%	967,809.00	1,400,000.00
	5	420	560	EARLY INTERVENTION COORD	0.00	2,000.00	2,000.00	0.0%	0.00	2,000.00
	5	434	420	RESPITE	2,547.00	5,566.00	5,566.00	34.6%	1,924.00	5,566.00
				* TOTAL CONTRACTUAL EXPENSES	1,172,875.13	1,707,566.00	1,707,566.00	56.8%	969,733.00	1,407,566.00
A	**405900**			**TOTAL APPROPRIATIONS**	**1,172,875.13**	**1,707,566.00**	**1,707,566.00**	**56.8%**	**969,733.00**	**1,407,566.00**
	4	162	0100	INSURANCE FEES	49,194.65	30,000.00	30,000.00	268.1%	80,421.39	60,000.00
	4	162	0200	MEDICAID FEES	606,390.65	500,000.00	500,000.00	107.6%	537,762.93	700,000.00
	4	270	1000	REFUND-PR YEARS EXPENSE	81,182.07	0.00	0.00	0.0%	0.00	0.00
	4	340	1500	RESPITE STATE PAID	1,073.50	2,672.00	2,672.00	29.5%	789.25	2,783.00
	4	344	9000	EI DOH STATE AID-SERVICES	246,677.75	552,000.00	552,000.00	23.3%	128,359.80	291,600.00
	4	344	9100	EI DOH STATE AID-SERV CRD	15,498.77	22,000.00	22,000.00	62.6%	13,779.19	22,000.00
				* SUBTOTAL REVENUES	1,000,017.39	1,106,672.00	1,106,672.00	68.8%	761,112.56	1,076,383.00
A	**405900**			**TOTAL REVENUES**	**1,000,017.39**	**1,106,672.00**	**1,106,672.00**	**68.8%**	**761,112.56**	**1,076,383.00**
A	**405900**			**COUNTY COST**	**172,857.74**	**600,894.00**	**600,894.00**	**34.7%**	**208,620.44**	**331,183.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	407000		TB CARE AND TREATMENT						
	5	420 200	PHARMACEUTICALS	1,512.15	2,000.00	2,000.00	71.4%	1,428.31	2,000.00
	5	420 350	LAB FEES / SERVICES	607.44	2,000.00	1,500.00	28.5%	426.98	2,000.00
	5	421 100	CONSULTANTS-PROFESSIONALS	1,219.95	1,500.00	2,000.00	77.4%	1,548.73	1,500.00
			* TOTAL CONTRACTUAL EXPENSES	3,339.54	5,500.00	5,500.00	61.9%	3,404.02	5,500.00
A	**407000**		**TOTAL APPROPRIATIONS**	**3,339.54**	**5,500.00**	**5,500.00**	**61.9%**	**3,404.02**	**5,500.00**
	4	161 0400	PHN - PATIENT FEES	0.00	0.00	1,500.00	86.7%	1,300.00	0.00
	4	163 1400	PATIENT FEES ALC	1,375.50	1,500.00	0.00	0.0%	13.00	1,500.00
	4	270 1000	REFUND-PR YEARS EXPENSE	332.76	0.00	0.00	0.0%	93.40	0.00
	4	340 1000	PUBLIC HEALTH STATE AID	1,631.28	4,000.00	4,000.00	0.0%	0.00	4,000.00
			* SUBTOTAL REVENUES	3,339.54	5,500.00	5,500.00	25.6%	1,406.40	5,500.00
A	**407000**		**TOTAL REVENUES**	**3,339.54**	**5,500.00**	**5,500.00**	**25.6%**	**1,406.40**	**5,500.00**
A	**407000**		**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**1,997.62**	**0.00**

Steuben County 2010 Budget			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	418901	COMPREHENSIVE HLTH STUDY						
5	440 380	FINGER LAKES HEALTH SYS	1,000.00	1,000.00	1,000.00	100.0%	1,000.00	1,000.00
		* TOTAL CONTRACTUAL EXPENSES	1,000.00	1,000.00	1,000.00	100.0%	1,000.00	1,000.00
A	**418901**	**TOTAL APPROPRIATIONS**	**1,000.00**	**1,000.00**	**1,000.00**	**100.0%**	**1,000.00**	**1,000.00**
4	340 1000	PUBLIC HEALTH STATE AID	1,000.00	1,000.00	1,000.00	0.0%	0.00	1,000.00
		* SUBTOTAL REVENUES	1,000.00	1,000.00	1,000.00	0.0%	0.00	1,000.00
A	**418901**	**TOTAL REVENUES**	**1,000.00**	**1,000.00**	**1,000.00**	**0.0%**	**0.00**	**1,000.00**
A	**418901**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**1,000.00**	**0.00**

Steuben County 2010 Budget			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	418910	JOINT EMERGENCY MEDICAL						
5 440 320		SOUTHERN TIER EMERGENCY S	5,625.00	5,625.00	5,625.00	50.0%	2,812.50	5,625.00
		* TOTAL CONTRACTUAL EXPENSES	5,625.00	5,625.00	5,625.00	50.0%	2,812.50	5,625.00
A	**418910**	**TOTAL APPROPRIATIONS**	**5,625.00**	**5,625.00**	**5,625.00**	**50.0%**	**2,812.50**	**5,625.00**
A	**418910**	**COUNTY COST**	**5,625.00**	**5,625.00**	**5,625.00**	**50.0%**	**2,812.50**	**5,625.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	425000		ALC CLINIC BATH/HORNELL						
5	110	0000	SALARIES & WAGES	798,907.53	855,169.00	855,169.00	79.8%	682,095.00	971,905.00
			* TOTAL PERSONAL SERVICES	798,907.53	855,169.00	855,169.00	79.8%	682,095.00	971,905.00
5	298	090	MACH & EQUIP - MISC	339.83	350.00	350.00	86.8%	303.61	350.00
			* TOTAL EQUIPMENT	339.83	350.00	350.00	86.7%	303.61	350.00
5	402	240	CELLULAR PHONE	480.04	450.00	450.00	90.4%	406.56	450.00
5	402	990	TELEPHONE - CHARGEBACKS	6,364.89	6,500.00	6,500.00	84.8%	5,509.26	6,500.00
5	403	100	PRINTING	200.00	500.00	100.00	0.0%	0.00	250.00
5	403	130	PAPER COSTS	435.56	350.00	350.00	66.8%	233.62	350.00
5	403	800	COPYING	4,570.30	4,500.00	3,500.00	79.7%	2,790.76	3,250.00
5	404	100	MEMBERSHIPS & DUES	450.00	750.00	750.00	66.7%	500.00	250.00
5	405	100	POSTAGE	1,649.04	1,800.00	1,800.00	68.9%	1,239.61	1,700.00
5	406	000	OFFICE SUPPLIES	1,228.42	2,000.00	2,000.00	54.9%	1,098.71	1,500.00
5	407	100	BOOKS & SUBSCRIPTIONS	0.00	100.00	100.00	0.0%	0.00	0.00
5	407	200	TRAINING & CONFERENCES	940.50	14,825.00	2,275.00	56.0%	1,275.00	4,825.00
5	408	900	DATA PROCESSING SER CHGBK	1,370.50	0.00	750.00	94.0%	705.00	0.00
5	410	100	INSURANCE	1,199.56	1,320.00	1,518.00	100.0%	1,518.00	1,518.00
5	411	000	UTILITIES	6,290.84	6,750.00	6,750.00	65.5%	4,422.82	6,750.00
5	411	500	REFUSE COLLECTION	218.75	200.00	200.00	100.0%	200.00	200.00
5	412	300	RENT BUILDING & PROPERTY	59,465.16	63,000.00	63,000.00	97.5%	61,438.71	84,000.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	5,193.67	4,500.00	4,900.00	96.4%	4,721.12	4,500.00
5	416	000	SUPPLIES & MATERIALS	366.33	800.00	800.00	57.0%	455.81	600.00
5	420	100	MEDICAL SUPPLIES	0.00	50.00	50.00	27.0%	13.49	50.00
5	420	120	THERAPUTIC/DIAGNOSTIC SUP	1,732.79	2,500.00	2,500.00	78.8%	1,968.90	2,000.00
5	438	200	CLIENT EXPENSE	136.47	3,000.00	1,000.00	48.0%	480.00	1,000.00
5	444	000	CONTRACTS FOR SERVICES	3,342.80	7,300.00	37,300.00	92.3%	34,430.52	104,600.00
5	444	150	CONTRACTED LABOR	19,448.87	12,000.00	12,000.00	99.4%	11,922.16	0.00
5	450	000	OPERATION OF VEHICLES	0.00	0.00	1,000.00	59.6%	596.19	750.00
5	450	990	VEHICLE FUEL CHARGEBACKS	0.00	0.00	1,000.00	27.0%	270.31	500.00
5	450	999	MOTOR POOL CHARGEBACKS	1,747.02	1,200.00	1,200.00	14.0%	168.08	1,000.00
5	471	000	EMPLOYEE MILEAGE	4,198.80	4,000.00	3,000.00	58.6%	1,757.96	2,000.00
5	472	000	MEALS & OTHER EMP EXPENSE	250.97	2,500.00	1,500.00	73.2%	1,097.62	1,500.00
5	474	100	TUITION REIMBURSEMENT PRG	450.00	0.00	1,800.00	100.0%	1,800.00	1,800.00
5	477	410	VACCINES - CO EMPLOYEES	52.00	200.00	200.00	0.0%	0.00	200.00
			* TOTAL CONTRACTUAL EXPENSES	121,783.28	141,095.00	158,293.00	89.1%	141,020.21	232,043.00
5	810	000	NYS EMPLOYEES RETIREMENT	65,137.62	73,716.00	73,716.00	65.6%	48,328.21	106,910.00
5	830	000	SOCIAL SECURITY	59,401.28	65,420.00	65,420.00	79.9%	52,247.55	74,351.00
5	840	000	WORKERS' COMPENSATION	19,128.00	19,669.00	19,669.00	103.0%	20,267.00	30,129.00
5	850	000	UNEMPLOYMENT INSURANCE	1,678.81	0.00	0.00	0.0%	0.00	0.00
5	860	000	GROUP MEDICAL INSURANCE	179,299.94	190,204.00	190,204.00	96.1%	182,725.62	216,456.00
			* TOTAL EMPLOYEE BENEFITS	324,645.65	349,009.00	349,009.00	87.0%	303,568.38	427,846.00
A	**425000**		**TOTAL APPROPRIATIONS**	**1,245,676.29**	**1,345,623.00**	**1,362,821.00**	**82.7%**	**1,126,987.20**	**1,632,144.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	425000		ALC CLINIC BATH/HORNELL						
4	162	0200	MEDICAID FEES	0.00	0.00	0.00	0.0%	0.00	40,000.00
4	162	0550	PRIOR YEAR REVENUE ADJUST	0.00	0.00	0.00	0.0%	13,490.00	0.00
4	163	1100	INSURANCE FEES-ALC	79,479.54	85,000.00	85,000.00	64.4%	54,711.52	80,000.00
4	163	1200	MEDICAID FEES- ALC	329,229.93	350,000.00	350,000.00	100.1%	350,484.03	330,000.00
4	163	1290	MEDICAID RECOVERIES-ALC	-29,424.28	0.00	0.00	0.0%	0.00	0.00
4	163	1400	PATIENT FEES ALC	57,068.03	90,000.00	90,000.00	57.3%	51,608.57	50,000.00
4	261	5000	STOP DWI FINES	7,622.00	7,622.00	7,622.00	100.0%	7,622.00	7,622.00
4	280	1900	INTERDEPT/FUND REV	192,208.89	160,000.00	160,000.00	123.6%	197,816.27	321,235.00
4	286	0444	INTERDEPT REV FROM DSS	0.00	0.00	0.00	0.0%	0.00	160,250.00
4	349	0300	NYS OASAS	274,325.00	327,011.00	327,011.00	77.3%	252,738.00	203,535.00
4	449	0000	FED SALARY SHARING 93.778	8,000.00	8,000.00	8,000.00	54.7%	4,374.00	4,000.00
			* SUBTOTAL REVENUES	918,509.11	1,027,633.00	1,027,633.00	90.8%	932,844.39	1,196,642.00
A	**425000**		**TOTAL REVENUES**	**918,509.11**	**1,027,633.00**	**1,027,633.00**	**90.8%**	**932,844.39**	**1,196,642.00**
A	**425000**		**COUNTY COST**	**327,167.18**	**317,990.00**	**335,188.00**	**57.9%**	**194,142.81**	**435,502.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	425700		ALCOHOL CLINIC - CORNING						
5	110	0000	SALARIES & WAGES	147,921.66	148,283.00	148,283.00	84.4%	125,070.50	194,484.00
			* TOTAL PERSONAL SERVICES	147,921.66	148,283.00	148,283.00	84.3%	125,070.50	194,484.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	0.00	350.00	350.00	0.0%	0.00	350.00
5	402	990	TELEPHONE - CHARGEBACKS	2,931.39	3,000.00	3,000.00	82.7%	2,481.92	3,000.00
5	403	100	PRINTING	60.00	350.00	225.00	13.3%	29.90	250.00
5	403	130	PAPER COSTS	0.00	100.00	225.00	90.2%	203.01	100.00
5	403	800	COPYING	1,744.50	1,950.00	1,950.00	65.0%	1,266.51	1,450.00
5	404	100	MEMBERSHIPS & DUES	300.00	250.00	250.00	100.0%	250.00	250.00
5	405	100	POSTAGE	774.84	800.00	800.00	78.8%	630.00	800.00
5	406	000	OFFICE SUPPLIES	515.87	500.00	500.00	92.9%	464.70	500.00
5	407	100	BOOKS & SUBSCRIPTIONS	0.00	25.00	25.00	0.0%	0.00	25.00
5	407	200	TRAINING & CONFERENCES	229.25	500.00	500.00	80.0%	400.00	500.00
5	408	900	DATA PROCESSING SER CHGBK	300.00	0.00	0.00	0.0%	0.00	0.00
5	410	100	INSURANCE	217.62	239.00	267.00	100.0%	267.00	267.00
5	411	000	UTILITIES	3,164.25	3,500.00	3,500.00	56.6%	1,981.50	3,500.00
5	411	500	REFUSE COLLECTION	206.75	250.00	250.00	96.9%	242.25	250.00
5	412	300	RENT BUILDING & PROPERTY	8,400.00	8,400.00	8,400.00	90.5%	7,599.25	14,000.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	2,171.05	2,500.00	2,500.00	95.3%	2,382.79	2,100.00
5	416	000	SUPPLIES & MATERIALS	192.12	200.00	200.00	100.0%	199.99	200.00
5	420	100	MEDICAL SUPPLIES	0.00	35.00	35.00	0.0%	0.00	35.00
5	420	120	THERAPUTIC/DIAGNOSTIC SUP	1,017.00	500.00	500.00	99.6%	498.10	500.00
5	444	000	CONTRACTS FOR SERVICES	655.00	250.00	250.00	0.0%	0.00	0.00
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
			* TOTAL CONTRACTUAL EXPENSES	22,879.64	23,474.00	23,502.00	80.4%	18,896.92	27,852.00
5	810	000	NYS EMPLOYEES RETIREMENT	11,737.52	12,782.00	12,782.00	75.9%	9,696.29	21,393.00
5	830	000	SOCIAL SECURITY	11,070.56	11,344.00	11,344.00	82.7%	9,376.64	14,878.00
5	840	000	WORKERS' COMPENSATION	3,072.00	3,411.00	3,411.00	110.0%	3,752.00	6,029.00
5	860	000	GROUP MEDICAL INSURANCE	20,547.06	18,905.00	18,905.00	97.2%	18,371.96	19,642.00
			* TOTAL EMPLOYEE BENEFITS	46,427.14	46,442.00	46,442.00	88.7%	41,196.89	61,942.00
A	**425700**		**TOTAL APPROPRIATIONS**	**217,228.44**	**218,549.00**	**218,577.00**	**84.7%**	**185,164.31**	**284,628.00**
4	162	0550	PRIOR YEAR REVENUE ADJUST	0.00	0.00	0.00	0.0%	7,133.00	0.00
4	163	1100	INSURANCE FEES-ALC	53,728.41	60,000.00	60,000.00	74.4%	44,636.96	52,500.00
4	163	1200	MEDICAID FEES- ALC	140,023.48	150,000.00	150,000.00	110.0%	164,977.92	140,000.00
4	163	1290	MEDICAID RECOVERIES-ALC	-11,140.25	0.00	0.00	0.0%	0.00	0.00
4	163	1400	PATIENT FEES ALC	52,747.64	60,000.00	60,000.00	88.2%	52,930.81	52,500.00
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	72,953.00	74,548.00	74,548.00	76.3%	56,903.00	74,548.00
			* SUBTOTAL REVENUES	310,990.28	347,226.00	347,226.00	94.8%	329,259.69	322,226.00

Steuben County 2010 Budget			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	425700	ALCOHOL CLINIC - CORNING						
A	**425700**	**TOTAL REVENUES**	**310,990.28**	**347,226.00**	**347,226.00**	**94.8%**	**329,259.69**	**322,226.00**
A	**425700**	**COUNTY COST**	**-93,761.84**	**-128,677.00**	**-128,649.00**	**112.0%**	**-144,095.38**	**-37,598.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	431000		MENTAL HEALTH ADMIN						
5	110	0000	SALARIES & WAGES	618,890.40	644,106.00	644,106.00	85.6%	551,170.67	672,370.00
5	190	0000	OVERTIME	0.00	1,500.00	1,500.00	0.0%	0.00	1,500.00
			* TOTAL PERSONAL SERVICES	618,890.40	645,606.00	645,606.00	85.4%	551,170.67	673,870.00
5	290	000	MACH & EQUIP - MAJOR	44,812.75	0.00	0.00	0.0%	0.00	0.00
5	298	000	MACH & EQUIP - MINOR	935.00	0.00	0.00	0.0%	0.00	0.00
5	298	090	MACH & EQUIP - MISC	343.91	350.00	0.00	0.0%	0.00	0.00
			* TOTAL EQUIPMENT	46,091.66	350.00	0.00	0.0%	0.00	0.00
5	402	240	CELLULAR PHONE	384.02	400.00	450.00	82.2%	370.02	400.00
5	402	720	ANSWERING SERVICES	0.00	300.00	0.00	0.0%	0.00	0.00
5	402	990	TELEPHONE - CHARGEBACKS	7,011.20	7,500.00	10,775.00	95.5%	10,290.98	7,500.00
5	403	100	PRINTING	0.00	100.00	100.00	0.0%	0.00	100.00
5	403	130	PAPER COSTS	357.65	350.00	450.00	84.1%	378.25	350.00
5	403	800	COPYING	1,106.66	2,500.00	1,500.00	84.0%	1,260.52	2,500.00
5	403	900	RECORDS MGMT & STORAGE	5,313.57	2,800.00	2,800.00	154.5%	4,326.40	2,800.00
5	404	100	MEMBERSHIPS & DUES	5,720.00	5,900.00	5,650.00	99.9%	5,646.00	6,000.00
5	405	100	POSTAGE	7,274.13	4,500.00	5,200.00	87.4%	4,542.94	4,500.00
5	406	000	OFFICE SUPPLIES	1,875.01	2,000.00	1,700.00	99.3%	1,687.26	1,750.00
5	407	200	TRAINING & CONFERENCES	891.11	4,000.00	400.00	71.3%	285.00	3,125.00
5	408	200	SOFTWARE	149.25	500.00	500.00	91.9%	459.40	500.00
5	408	210	SOFTWARE MAINTENANCE	29,257.50	32,000.00	26,800.00	87.6%	23,488.50	32,000.00
5	408	900	DATA PROCESSING SER CHGBK	100,724.00	95,225.00	95,225.00	55.4%	52,712.00	75,000.00
5	410	100	INSURANCE	1,218.21	1,340.00	20,866.00	100.0%	20,866.00	20,866.00
5	411	000	UTILITIES	4,652.07	6,000.00	6,000.00	61.7%	3,701.49	10,000.00
5	411	500	REFUSE COLLECTION	150.00	200.00	200.00	60.0%	120.00	200.00
5	412	300	RENT BUILDING & PROPERTY	51,200.91	53,300.00	80,400.00	100.0%	80,399.44	57,000.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	2,896.28	3,500.00	3,500.00	97.6%	3,415.60	5,500.00
5	416	000	SUPPLIES & MATERIALS	170.76	500.00	500.00	62.4%	312.11	250.00
5	419	100	ADVERTISING	135.00	150.00	150.00	34.0%	50.98	150.00
5	421	100	CONSULTANTS-PROFESSIONALS	0.00	250.00	250.00	0.0%	0.00	700.00
5	421	130	FISCAL AUDITORS/ADVISORS	2,225.00	2,225.00	1,600.00	100.0%	1,600.00	2,025.00
5	423	800	MENTAL HYGIENE LAW EXP	128,014.46	20,000.00	25,200.00	99.9%	25,161.24	20,000.00
5	430	700	CREDIT CARD FEES	0.00	0.00	500.00	28.3%	141.41	500.00
5	433	450	ADVOCACY	0.00	0.00	1,000.00	75.0%	750.00	1,000.00
5	444	000	CONTRACTS FOR SERVICES	2,500.00	8,250.00	6,750.00	100.0%	6,750.00	121,000.00
5	444	150	CONTRACTED LABOR	106,873.59	82,745.00	72,745.00	66.7%	48,482.12	0.00
5	450	000	OPERATION OF VEHICLES	1,891.95	3,000.00	2,500.00	83.7%	2,093.48	2,500.00
5	450	990	VEHICLE FUEL CHARGEBACKS	2,312.86	3,000.00	1,250.00	69.2%	865.24	2,000.00
5	450	999	MOTOR POOL CHARGEBACKS	0.00	0.00	500.00	11.2%	55.88	500.00
5	471	000	EMPLOYEE MILEAGE	2,086.94	1,600.00	800.00	55.2%	441.90	1,600.00
5	472	000	MEALS & OTHER EMP EXPENSE	4,137.62	1,500.00	3,750.00	98.6%	3,695.76	4,200.00
5	473	000	UNIFORMS / CLOTHING	56.68	100.00	100.00	42.1%	42.12	100.00
5	477	410	VACCINES - CO EMPLOYEES	45.50	50.00	50.00	13.0%	6.50	50.00

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	431000		MENTAL HEALTH ADMIN						
	5 499	000	OTHER EXPENSES	25.00	25.00	175.00	96.5%	168.93	175.00
			* TOTAL CONTRACTUAL EXPENSES	470,656.93	345,810.00	380,336.00	80.1%	304,567.47	386,841.00
	5 810	000	NYS EMPLOYEES RETIREMENT	46,620.73	55,651.00	55,651.00	78.3%	43,563.99	74,126.00
	5 830	000	SOCIAL SECURITY	45,740.65	49,389.00	49,389.00	82.5%	40,757.51	51,551.00
	5 840	000	WORKERS' COMPENSATION	13,092.00	14,849.00	14,849.00	105.7%	15,700.00	20,890.00
	5 860	000	GROUP MEDICAL INSURANCE	156,493.30	159,445.00	159,445.00	95.1%	151,589.62	159,922.00
			* TOTAL EMPLOYEE BENEFITS	261,946.68	279,334.00	279,334.00	90.1%	251,611.12	306,489.00
A	**431000**		**TOTAL APPROPRIATIONS**	**1,397,585.67**	**1,271,100.00**	**1,305,276.00**	**84.8%**	**1,107,349.26**	**1,367,200.00**
	4 168	9000	OTHER FEES	0.00	0.00	0.00	0.0%	50.00	0.00
	4 265	5000	MINOR SALES - OTHER	-5.15	0.00	0.00	0.0%	158.50	0.00
	4 349	0100	NYS OMH	51,294.00	51,366.00	51,366.00	167.9%	86,228.08	119,934.00
	4 349	0126	NYS OMH-REINVESTMENT	65,769.00	71,054.00	71,054.00	72.7%	51,640.58	0.00
	4 349	0132	NYS OMH-COMM PERF FUNDS	2,193.00	2,263.00	2,263.00	694.6%	15,718.80	0.00
	4 349	0200	NYS OMRDD	50,213.00	29,853.00	29,853.00	102.0%	30,444.00	30,259.00
	4 349	0300	NYS OASAS	28,921.00	29,853.00	29,853.00	131.6%	39,279.00	28,613.00
	4 449	0000	FED SALARY SHARING 93.778	285,940.00	374,250.00	374,250.00	82.3%	308,157.00	322,759.00
			* SUBTOTAL REVENUES	484,324.85	558,639.00	558,639.00	95.2%	531,675.96	501,565.00
A	**431000**		**TOTAL REVENUES**	**484,324.85**	**558,639.00**	**558,639.00**	**95.2%**	**531,675.96**	**501,565.00**
A	**431000**		**COUNTY COST**	**913,260.82**	**712,461.00**	**746,637.00**	**77.1%**	**575,673.30**	**865,635.00**

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	432000		MENTAL HEALTH CLINIC						
5	110	0000	SALARIES & WAGES	1,314,408.79	1,338,832.00	1,337,832.00	86.8%	1,160,541.99	1,447,322.00
5	190	0000	OVERTIME	1,989.19	500.00	1,500.00	105.0%	1,574.20	500.00
			* TOTAL PERSONAL SERVICES	1,316,397.98	1,339,332.00	1,339,332.00	86.8%	1,162,116.19	1,447,822.00
5	298	000	MACH & EQUIP - MINOR	375.14	0.00	0.00	0.0%	0.00	0.00
5	298	090	MACH & EQUIP - MISC	275.53	350.00	233.00	85.8%	200.00	233.00
			* TOTAL EQUIPMENT	650.67	350.00	233.00	85.8%	200.00	233.00
5	402	240	CELLULAR PHONE	1,792.41	1,500.00	2,000.00	75.2%	1,503.41	1,500.00
5	402	990	TELEPHONE - CHARGEBACKS	29,170.67	31,000.00	29,125.00	85.3%	24,841.84	31,000.00
5	403	100	PRINTING	0.00	1,000.00	600.00	15.8%	94.73	500.00
5	403	130	PAPER COSTS	1,271.74	600.00	1,000.00	79.6%	796.20	600.00
5	403	800	COPYING	8,155.47	10,000.00	9,000.00	77.9%	7,006.16	7,500.00
5	405	100	POSTAGE	3,935.83	4,000.00	4,000.00	83.0%	3,321.36	4,000.00
5	406	000	OFFICE SUPPLIES	3,721.55	3,500.00	2,500.00	55.6%	1,388.67	3,000.00
5	407	100	BOOKS & SUBSCRIPTIONS	124.90	5,000.00	1,500.00	2.2%	32.91	1,000.00
5	407	200	TRAINING & CONFERENCES	2,500.54	2,000.00	1,900.00	80.4%	1,527.72	2,000.00
5	408	900	DATA PROCESSING SER CHGBK	1,560.50	0.00	100.00	90.0%	90.00	0.00
5	410	100	INSURANCE	8,005.92	8,807.00	10,540.00	100.0%	10,540.00	10,540.00
5	411	000	UTILITIES	16,770.49	22,000.00	21,500.00	54.4%	11,688.89	20,000.00
5	411	500	REFUSE COLLECTION	742.75	1,000.00	1,000.00	81.8%	818.00	1,000.00
5	412	300	RENT BUILDING & PROPERTY	114,988.08	115,000.00	116,875.00	100.0%	116,868.63	123,000.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	17,057.44	10,000.00	16,000.00	97.7%	15,623.66	10,000.00
5	416	000	SUPPLIES & MATERIALS	1,222.04	1,500.00	1,500.00	65.8%	986.47	1,000.00
5	419	100	ADVERTISING	0.00	100.00	100.00	0.0%	0.00	100.00
5	420	100	MEDICAL SUPPLIES	147.20	200.00	200.00	44.5%	88.93	200.00
5	420	120	THERAPUTIC/DIAGNOSTIC SUP	1,915.82	2,500.00	2,500.00	5.0%	125.00	2,000.00
5	420	300	PHYSICIANS FEES	0.00	2,000.00	2,000.00	0.0%	0.00	1,000.00
5	444	000	CONTRACTS FOR SERVICES	202,322.86	226,000.00	226,000.00	82.6%	186,718.64	246,000.00
5	444	150	CONTRACTED LABOR	35,271.88	30,000.00	30,000.00	88.5%	26,550.39	0.00
5	444	444	CONTR FOR SERV INTERDEPT	0.00	0.00	0.00	0.0%	0.00	10,400.00
5	450	000	OPERATION OF VEHICLES	639.94	3,000.00	3,000.00	39.7%	1,191.21	2,000.00
5	450	990	VEHICLE FUEL CHARGEBACKS	2,214.44	2,500.00	2,500.00	63.2%	1,579.20	2,000.00
5	450	999	MOTOR POOL CHARGEBACKS	50.82	200.00	200.00	88.1%	176.22	200.00
5	471	000	EMPLOYEE MILEAGE	3,693.02	3,000.00	1,500.00	40.9%	612.90	2,000.00
5	472	000	MEALS & OTHER EMP EXPENSE	1,184.72	750.00	1,750.00	62.5%	1,093.22	750.00
5	477	410	VACCINES - CO EMPLOYEES	117.00	250.00	250.00	0.0%	0.00	250.00
5	499	000	OTHER EXPENSES	5.00	200.00	200.00	44.9%	89.69	200.00
			* TOTAL CONTRACTUAL EXPENSES	458,583.03	487,607.00	489,340.00	84.9%	415,354.05	483,740.00
5	810	000	NYS EMPLOYEES RETIREMENT	104,682.03	115,450.00	115,450.00	77.0%	88,898.04	159,260.00
5	830	000	SOCIAL SECURITY	98,914.07	102,459.00	102,459.00	83.9%	85,967.21	110,758.00
5	840	000	WORKERS' COMPENSATION	28,620.00	30,805.00	30,805.00	108.4%	33,394.00	44,882.00
5	850	000	UNEMPLOYMENT INSURANCE	0.00	4,000.00	4,000.00	0.0%	0.00	4,000.00
5	860	000	GROUP MEDICAL INSURANCE	254,970.32	241,034.00	241,034.00	100.3%	241,861.97	273,186.00

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	432000		MENTAL HEALTH CLINIC						
			* TOTAL EMPLOYEE BENEFITS	487,186.42	493,748.00	493,748.00	91.2%	450,121.22	592,086.00
A	**432000**		**TOTAL APPROPRIATIONS**	**2,262,818.10**	**2,321,037.00**	**2,322,653.00**	**87.3%**	**2,027,791.46**	**2,523,881.00**
4	162	0100	INSURANCE FEES	141,306.77	155,000.00	155,000.00	85.2%	132,059.53	150,000.00
4	162	0200	MEDICAID FEES	1,284,735.29	1,200,000.00	1,200,000.00	73.3%	879,832.92	1,351,000.00
4	162	0300	MEDICARE FEES	26,299.78	156,000.00	156,000.00	60.0%	93,550.58	90,000.00
4	162	0400	PATIENT FEES	71,159.68	110,000.00	110,000.00	35.9%	39,439.43	75,000.00
4	162	0550	PRIOR YEAR REVENUE ADJUST	0.00	0.00	0.00	0.0%	44,134.00	0.00
4	168	9000	OTHER FEES	1,764.00	2,000.00	2,000.00	175.2%	3,504.74	2,000.00
4	221	0300	PRATTSBURGH SCH CONTRACT	27,696.00	28,000.00	28,000.00	104.4%	29,217.60	31,500.00
4	241	0000	RENTAL OF REAL PROPERTY	6,700.00	6,700.00	6,700.00	0.0%	0.00	6,700.00
4	265	5000	MINOR SALES - OTHER	97.15	0.00	0.00	0.0%	212.00	0.00
4	266	5000	SALE OF EQUIPMENT	5.15	0.00	0.00	0.0%	0.00	0.00
4	270	1000	REFUND-PR YEARS EXPENSE	232.14	0.00	0.00	0.0%	65.00	0.00
4	280	1900	INTERDEPT/FUND REV	125,000.00	196,485.00	196,485.00	100.0%	196,483.00	225,000.00
4	286	0444	INTERDEPT REV FROM DSS	1,828.18	0.00	0.00	0.0%	0.00	17,906.00
4	349	0100	NYS OMH	0.00	0.00	0.00	0.0%	39,452.02	156,735.00
4	349	0126	NYS OMH-REINVESTMENT	135,808.00	114,191.00	114,191.00	91.7%	104,756.97	0.00
4	349	0127	NYS OMH-COMPEER PASS THRU	0.00	0.00	0.00	0.0%	0.00	10,400.00
4	349	0128	NYS OMH-CLINICAL INFRASTR	20,703.00	38,934.00	38,934.00	29.6%	11,518.00	0.00
4	349	0130	NYS OMH-KENDRA'S LAW	29,465.00	9,817.00	9,817.00	73.3%	7,191.00	0.00
			* SUBTOTAL REVENUES	1,872,800.14	2,017,127.00	2,017,127.00	78.4%	1,581,416.79	2,116,241.00
A	**432000**		**TOTAL REVENUES**	**1,872,800.14**	**2,017,127.00**	**2,017,127.00**	**78.4%**	**1,581,416.79**	**2,116,241.00**
A	**432000**		**COUNTY COST**	**390,017.96**	**303,910.00**	**305,526.00**	**146.1%**	**446,374.67**	**407,640.00**

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				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	432200		MENTAL HEALTH CONTRACT						
5	440	160	HORNELL CONCERN	111,909.00	108,640.00	109,420.00	100.0%	109,420.00	109,420.00
5	440	180	FAMILY SERVICE SOCIETY	73,515.00	73,515.00	74,013.00	52.0%	38,506.00	74,012.00
5	440	401	SCAP - HOSPITAL DIVERSION	32,466.50	32,467.00	32,536.00	100.0%	32,536.00	32,536.00
5	440	402	SCAP -SHELTERED CARE PLUS	160,038.00	194,688.00	194,688.00	59.4%	115,723.00	194,688.00
5	440	403	SCAP-FORENSIC SUP HOUSING	118,338.00	118,338.00	136,308.00	87.5%	119,268.00	136,308.00
5	440	406	SCAP-RENTAL ASSISTANCE PG	144,953.00	206,412.00	206,412.00	95.4%	196,943.00	206,412.00
5	440	460	CATHOLIC CHARITIES COUNCL	243,261.00	243,261.00	237,759.00	100.0%	237,759.00	237,759.00
5	440	463	CATHOLIC CHAR-HOMELESS	14,625.00	14,625.00	14,656.00	99.9%	14,635.00	14,656.00
5	440	480	KINSHIP FAMILY & YTH SERV	304,518.00	301,818.00	304,178.00	100.0%	304,176.00	304,176.00
5	440	483	KINSHIP - STEPS	9,500.00	0.00	0.00	0.0%	0.00	0.00
5	440	500	PATHWAYS	23,844.00	23,844.00	23,954.00	0.0%	0.00	23,954.00
5	440	540	STEUBEN ARC CONTRACT ADJ	-84,832.00	0.00	0.00	0.0%	0.00	0.00
5	440	541	STEUBEN ARC-SHELTERED WKP	215,703.00	306,686.00	180,113.00	89.5%	161,182.75	213,117.00
5	440	543	STEUBEN ARC-PSYCH REHAB	125,818.00	169,086.00	155,428.00	75.0%	116,570.50	155,428.00
5	440	640	FINGER LAKES PARENT NETWK	498,378.00	498,378.00	495,720.00	98.5%	488,160.00	488,160.00
5	440	650	DEPAUL DETOX SERVICES VA	111,161.00	84,849.00	84,849.00	0.0%	0.00	0.00
5	440	670	CAYUGA - CARS - STEPS	18,925.00	0.00	0.00	0.0%	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	2,122,120.50	2,376,607.00	2,250,034.00	86.0%	1,934,879.25	2,190,626.00
A	**432200**		**TOTAL APPROPRIATIONS**	**2,122,120.50**	**2,376,607.00**	**2,250,034.00**	**86.0%**	**1,934,879.25**	**2,190,626.00**
4	270	1000	REFUND-PR YEARS EXPENSE	1,750.00	0.00	0.00	0.0%	14,870.00	0.00
4	349	0100	NYS OMH	0.00	0.00	0.00	0.0%	0.00	851,042.00
4	349	0112	NYS OMH ADULT PROGRAMS	125,373.00	122,125.00	122,125.00	120.8%	147,566.00	0.00
4	349	0117	NYS OMH-INTEGTATED SUPP E	79,312.00	81,850.00	81,850.00	79.4%	64,948.00	0.00
4	349	0118	NYS OMH-PSYCH REHAB	89,774.00	92,647.00	92,647.00	97.7%	90,480.00	0.00
4	349	0119	NYS OMH-C&F CSP	257,039.00	237,739.00	237,739.00	102.8%	244,272.00	0.00
4	349	0126	NYS OMH-REINVESTMENT	67,284.00	125,733.00	125,733.00	64.3%	80,832.38	0.00
4	349	0132	NYS OMH-COMM PERF FUNDS	210,235.00	224,062.00	224,062.00	84.2%	188,625.60	0.00
4	349	0200	NYS OMRDD	119,125.00	235,186.00	108,613.00	94.3%	102,378.00	141,867.00
4	349	0300	NYS OASAS	602,952.00	483,053.00	483,053.00	100.5%	485,597.00	698,155.00
4	349	0320	NYS OASAS-COMM RESIDENCE	23,580.00	0.00	0.00	0.0%	0.00	0.00
4	349	0400	NYSOMRDD PRIOR YR ADJS	-157,456.00	0.00	0.00	0.0%	0.00	0.00
4	449	0000	FED SALARY SHARING 93.778	0.00	0.00	0.00	0.0%	41,640.00	0.00
4	449	0300	FEDERAL AID-OASIS-#93.959	164,624.00	297,446.00	297,446.00	25.5%	75,855.00	0.00
4	449	0600	FEDERAL-SHELTER PLUS-HUD	176,323.00	194,688.00	194,688.00	59.4%	115,723.00	194,688.00
4	449	0640	FEDERAL-SHLTR PLUS-HUD-RA	144,683.00	206,412.00	206,412.00	95.4%	196,943.00	206,412.00
			* SUBTOTAL REVENUES	1,904,598.00	2,300,941.00	2,174,368.00	85.1%	1,849,729.98	2,092,164.00
A	**432200**		**TOTAL REVENUES**	**1,904,598.00**	**2,300,941.00**	**2,174,368.00**	**85.1%**	**1,849,729.98**	**2,092,164.00**
A	**432200**		**COUNTY COST**	**217,522.50**	**75,666.00**	**75,666.00**	**112.5%**	**85,149.27**	**98,462.00**

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	433100		CONTINUING TREATMENT-BATH						
5	110	0000	SALARIES & WAGES	352,761.71	617,547.00	664,570.08	78.7%	522,663.26	643,078.00
			* TOTAL PERSONAL SERVICES	352,761.71	617,547.00	664,570.08	78.6%	522,663.26	643,078.00
5	298	090	MACH & EQUIP - MISC	241.21	350.00	350.00	92.7%	324.57	350.00
			* TOTAL EQUIPMENT	241.21	350.00	350.00	92.7%	324.57	350.00
5	402	240	CELLULAR PHONE	300.54	400.00	650.00	83.1%	540.29	400.00
5	402	990	TELEPHONE - CHARGEBACKS	5,896.51	16,500.00	10,900.00	84.3%	9,184.98	13,000.00
5	403	100	PRINTING	0.00	650.00	202.00	0.0%	0.00	450.00
5	403	130	PAPER COSTS	115.23	200.00	200.00	89.0%	178.01	200.00
5	403	800	COPYING	1,269.16	2,750.00	2,750.00	81.0%	2,227.00	2,500.00
5	404	100	MEMBERSHIPS & DUES	50.00	100.00	100.00	100.0%	100.00	100.00
5	405	100	POSTAGE	41.00	150.00	150.00	0.0%	0.00	150.00
5	406	000	OFFICE SUPPLIES	836.87	1,500.00	1,250.00	90.3%	1,128.49	1,000.00
5	407	100	BOOKS & SUBSCRIPTIONS	214.00	275.00	275.00	55.2%	151.89	275.00
5	407	200	TRAINING & CONFERENCES	304.25	1,000.00	625.00	88.0%	550.00	700.00
5	408	900	DATA PROCESSING SER CHGBK	0.00	0.00	600.00	100.0%	600.00	600.00
5	410	100	INSURANCE	539.52	1,054.00	1,178.00	100.0%	1,178.00	1,178.00
5	411	000	UTILITIES	11,176.46	17,000.00	15,000.00	81.1%	12,160.77	17,000.00
5	411	500	REFUSE COLLECTION	610.00	450.00	925.00	83.7%	774.00	450.00
5	412	300	RENT BUILDING & PROPERTY	81,604.76	85,300.00	101,998.00	100.0%	101,997.94	85,000.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	6,826.86	4,600.00	9,200.00	96.8%	8,909.03	4,000.00
5	416	000	SUPPLIES & MATERIALS	1,576.60	1,200.00	1,450.00	99.9%	1,448.12	1,200.00
5	420	100	MEDICAL SUPPLIES	202.69	1,100.00	500.00	3.7%	18.69	600.00
5	420	120	THERAPUTIC/DIAGNOSTIC SUP	0.00	150.00	150.00	0.0%	0.00	150.00
5	438	200	CLIENT EXPENSE	1,765.50	6,000.00	2,000.00	55.3%	1,106.40	2,000.00
5	444	000	CONTRACTS FOR SERVICES	43,773.72	95,000.00	99,096.00	90.1%	89,260.65	90,000.00
5	444	150	CONTRACTED LABOR	27,450.05	17,849.00	16,953.00	100.0%	16,952.28	0.00
5	450	000	OPERATION OF VEHICLES	2,929.87	7,500.00	4,500.00	91.0%	4,093.63	5,500.00
5	450	990	VEHICLE FUEL CHARGEBACKS	5,393.00	8,000.00	4,000.00	65.5%	2,620.42	5,000.00
5	471	000	EMPLOYEE MILEAGE	16.00	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	477	410	VACCINES - CO EMPLOYEES	32.50	0.00	0.00	0.0%	0.00	0.00
5	499	000	OTHER EXPENSES	0.00	0.00	200.00	21.8%	43.56	200.00
			* TOTAL CONTRACTUAL EXPENSES	192,925.09	269,028.00	275,152.00	92.8%	255,224.15	231,953.00
5	810	000	NYS EMPLOYEES RETIREMENT	28,629.20	53,233.00	56,994.85	68.7%	39,174.26	70,739.00
5	830	000	SOCIAL SECURITY	26,784.63	47,242.00	50,839.27	76.3%	38,797.23	49,195.00
5	840	000	WORKERS' COMPENSATION	7,896.00	14,204.00	15,285.53	58.6%	8,949.00	19,935.00
5	860	000	GROUP MEDICAL INSURANCE	72,962.36	124,563.00	138,391.55	87.8%	121,548.25	129,761.00
			* TOTAL EMPLOYEE BENEFITS	136,272.19	239,242.00	261,511.20	79.7%	208,468.74	269,630.00
A	**433100**		**TOTAL APPROPRIATIONS**	**682,200.20**	**1,126,167.00**	**1,201,583.28**	**82.1%**	**986,680.72**	**1,145,011.00**
4	162	0100	INSURANCE FEES	0.00	0.00	0.00	0.0%	71.28	0.00
4	162	0200	MEDICAID FEES	426,938.22	1,000,000.00	1,000,000.00	60.4%	603,816.34	900,000.00

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				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	433100		CONTINUING TREATMENT-BATH						
4	162	0400	PATIENT FEES	7,393.58	0.00	25,000.00	19.3%	4,830.29	5,000.00
4	162	0550	PRIOR YEAR REVENUE ADJUST	0.00	0.00	0.00	0.0%	26,785.00	0.00
4	163	1400	PATIENT FEES ALC	0.00	25,000.00	0.00	0.0%	0.00	0.00
4	168	9000	OTHER FEES	608.88	0.00	0.00	0.0%	60.00	0.00
4	168	9100	CLIENT TRANSPORT REIMB	2,180.00	1,200.00	1,200.00	204.1%	2,449.68	1,200.00
4	265	5000	MINOR SALES - OTHER	690.00	0.00	0.00	0.0%	0.00	0.00
4	270	5000	GIFTS AND DONATIONS	0.00	500.00	500.00	0.0%	0.00	500.00
4	286	0444	INTERDEPT REV FROM DSS	0.00	0.00	69,292.28	0.0%	0.00	10,000.00
4	349	0100	NYS OMH	0.00	0.00	0.00	0.0%	0.00	73,951.00
4	349	0126	NYS OMH-REINVESTMENT	56,883.00	65,203.00	65,203.00	91.5%	59,655.11	0.00
4	349	0140	NYS OMH-COMMUNITY SUPPORT	0.00	11,676.00	11,676.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	494,693.68	1,103,579.00	1,172,871.28	59.5%	697,667.70	990,651.00
A	**433100**		**TOTAL REVENUES**	**494,693.68**	**1,103,579.00**	**1,172,871.28**	**59.5%**	**697,667.70**	**990,651.00**
A	**433100**		**COUNTY COST**	**187,506.52**	**22,588.00**	**28,712.00**	**1006.6%**	**289,013.02**	**154,360.00**

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				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	433300		EMERGENCY OUTREACH						
5	110	0000	SALARIES & WAGES	79,441.36	74,462.00	74,462.00	100.4%	74,760.66	76,803.00
5	190	0000	OVERTIME	16,408.72	22,000.00	2,662.00	21.4%	570.19	1,000.00
			* TOTAL PERSONAL SERVICES	95,850.08	96,462.00	77,124.00	97.7%	75,330.85	77,803.00
5	298	090	MACH & EQUIP - MISC	39.78	350.00	350.00	59.6%	208.58	350.00
			* TOTAL EQUIPMENT	39.78	350.00	350.00	59.6%	208.58	350.00
5	402	240	CELLULAR PHONE	768.00	400.00	800.00	92.5%	740.34	400.00
5	402	720	ANSWERING SERVICES	500.00	800.00	600.00	91.7%	550.00	800.00
5	402	990	TELEPHONE - CHARGEBACKS	471.37	500.00	500.00	60.0%	300.00	500.00
5	407	200	TRAINING & CONFERENCES	7.00	50.00	50.00	0.0%	0.00	50.00
5	410	100	INSURANCE	104.92	115.00	136.00	100.0%	136.00	136.00
5	471	000	EMPLOYEE MILEAGE	0.00	50.00	50.00	0.0%	0.00	50.00
5	471	112	TRANSPORT OF CLIENTS	0.00	6,500.00	6,500.00	91.1%	5,922.89	6,500.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	250.00	50.00	0.0%	0.00	250.00
			* TOTAL CONTRACTUAL EXPENSES	1,851.29	8,665.00	8,686.00	88.1%	7,649.23	8,686.00
5	810	000	NYS EMPLOYEES RETIREMENT	6,687.55	8,315.00	8,315.00	79.9%	6,645.48	8,558.00
5	830	000	SOCIAL SECURITY	6,687.89	7,379.00	7,379.00	75.8%	5,593.55	5,952.00
5	840	000	WORKERS' COMPENSATION	3,600.00	2,219.00	2,219.00	109.6%	2,432.00	2,412.00
5	860	000	GROUP MEDICAL INSURANCE	3,360.38	941.00	941.00	585.0%	5,504.76	2,702.00
			* TOTAL EMPLOYEE BENEFITS	20,335.82	18,854.00	18,854.00	107.0%	20,175.79	19,624.00
A	**433300**		**TOTAL APPROPRIATIONS**	**118,076.97**	**124,331.00**	**105,014.00**	**98.4%**	**103,364.45**	**106,463.00**
4	286	0444	INTERDEPT REV FROM DSS	0.00	0.00	0.00	0.0%	0.00	57,408.00
4	349	0100	NYS OMH	0.00	16,706.00	16,706.00	0.0%	0.00	234,307.00
4	349	0124	NYS OMH-ICM SERVICES	5,183.00	4,705.00	4,705.00	85.2%	4,006.75	0.00
4	349	0125	NYS OMH-ICM C&Y SERVICES	10,871.00	10,460.00	10,460.00	77.4%	8,094.25	0.00
4	349	0126	NYS OMH-REINVESTMENT	196,911.00	211,715.00	211,715.00	96.8%	204,945.36	0.00
			* SUBTOTAL REVENUES	212,965.00	243,586.00	243,586.00	89.1%	217,046.36	291,715.00
A	**433300**		**TOTAL REVENUES**	**212,965.00**	**243,586.00**	**243,586.00**	**89.1%**	**217,046.36**	**291,715.00**
A	**433300**		**COUNTY COST**	**-94,888.03**	**-119,255.00**	**-138,572.00**	**82.0%**	**-113,681.91**	**-185,252.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	433400		CONTINUING TREATMENT-PP						
	5 110	0000	SALARIES & WAGES	296,926.18	0.00	0.00	0.0%	0.00	0.00
			* TOTAL PERSONAL SERVICES	296,926.18	0.00	0.00	0.0%	0.00	0.00
	5 298	090	MACH & EQUIP - MISC	242.00	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EQUIPMENT	242.00	0.00	0.00	0.0%	0.00	0.00
	5 402	240	CELLULAR PHONE	300.00	0.00	0.00	0.0%	0.00	0.00
	5 402	990	TELEPHONE - CHARGEBACKS	8,590.64	0.00	0.00	0.0%	0.00	0.00
	5 403	130	PAPER COSTS	153.15	0.00	0.00	0.0%	0.00	0.00
	5 403	800	COPYING	2,113.84	0.00	0.00	0.0%	0.00	0.00
	5 404	100	MEMBERSHIPS & DUES	50.00	0.00	0.00	0.0%	0.00	0.00
	5 405	100	POSTAGE	99.22	0.00	0.00	0.0%	0.00	0.00
	5 406	000	OFFICE SUPPLIES	342.15	0.00	0.00	0.0%	0.00	0.00
	5 407	100	BOOKS & SUBSCRIPTIONS	106.68	0.00	0.00	0.0%	0.00	0.00
	5 407	200	TRAINING & CONFERENCES	352.25	0.00	0.00	0.0%	0.00	0.00
	5 410	100	INSURANCE	419.31	0.00	0.00	0.0%	0.00	0.00
	5 411	000	UTILITIES	10,935.31	0.00	0.00	0.0%	0.00	0.00
	5 411	500	REFUSE COLLECTION	445.75	0.00	0.00	0.0%	0.00	0.00
	5 412	300	RENT BUILDING & PROPERTY	49,063.79	0.00	0.00	0.0%	0.00	0.00
	5 413	000	REPAIRS/MAINT-BLDG & PROP	6,110.00	0.00	0.00	0.0%	0.00	0.00
	5 416	000	SUPPLIES & MATERIALS	954.66	0.00	0.00	0.0%	0.00	0.00
	5 420	100	MEDICAL SUPPLIES	197.14	0.00	0.00	0.0%	0.00	0.00
	5 438	200	CLIENT EXPENSE	522.67	0.00	0.00	0.0%	0.00	0.00
	5 444	000	CONTRACTS FOR SERVICES	39,617.34	0.00	0.00	0.0%	0.00	0.00
	5 444	150	CONTRACTED LABOR	1,290.69	0.00	0.00	0.0%	0.00	0.00
	5 450	000	OPERATION OF VEHICLES	4,782.58	0.00	0.00	0.0%	0.00	0.00
	5 450	990	VEHICLE FUEL CHARGEBACKS	4,126.32	0.00	0.00	0.0%	0.00	0.00
	5 472	000	MEALS & OTHER EMP EXPENSE	7.00	0.00	0.00	0.0%	0.00	0.00
	5 477	410	VACCINES - CO EMPLOYEES	19.50	0.00	0.00	0.0%	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	130,599.99	0.00	0.00	0.0%	0.00	0.00
	5 810	000	NYS EMPLOYEES RETIREMENT	25,366.78	0.00	0.00	0.0%	0.00	0.00
	5 830	000	SOCIAL SECURITY	21,667.66	0.00	0.00	0.0%	0.00	0.00
	5 840	000	WORKERS' COMPENSATION	7,584.00	0.00	0.00	0.0%	7,532.00	0.00
	5 860	000	GROUP MEDICAL INSURANCE	63,403.47	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	118,021.91	0.00	0.00	0.0%	7,532.00	0.00
A	**433400**		**TOTAL APPROPRIATIONS**	**545,790.08**	**0.00**	**0.00**	**0.0%**	**7,532.00**	**0.00**
	4 162	0100	INSURANCE FEES	14.06	0.00	0.00	0.0%	0.00	0.00
	4 162	0200	MEDICAID FEES	495,452.32	0.00	0.00	0.0%	0.00	0.00
	4 162	0400	PATIENT FEES	-4,252.03	0.00	0.00	0.0%	0.00	0.00
	4 270	1000	REFUND-PR YEARS EXPENSE	9.63	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	491,223.98	0.00	0.00	0.0%	0.00	0.00
A	**433400**		**TOTAL REVENUES**	**491,223.98**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

Steuben County 2010 Budget			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	433400	CONTINUING TREATMENT-PP						
A	**433400**	**COUNTY COST**	**54,566.10**	**0.00**	**0.00**	**0.0%**	**7,532.00**	**0.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	433500		COMPEER PROGRAM						
	5 444	000	CONTRACTS FOR SERVICES	0.00	10,400.00	0.00	0.0%	0.00	0.00
	5 444	444	CONTR FOR SERV INTERDEPT	10,400.00	0.00	10,400.00	100.0%	10,400.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	10,400.00	10,400.00	10,400.00	100.0%	10,400.00	0.00
A	**433500**		**TOTAL APPROPRIATIONS**	**10,400.00**	**10,400.00**	**10,400.00**	**100.0%**	**10,400.00**	**0.00**
	4 349	0127	NYS OMH-COMPEER PASS THRU	10,400.00	10,400.00	10,400.00	100.0%	10,400.00	0.00
			* SUBTOTAL REVENUES	10,400.00	10,400.00	10,400.00	100.0%	10,400.00	0.00
A	**433500**		**TOTAL REVENUES**	**10,400.00**	**10,400.00**	**10,400.00**	**100.0%**	**10,400.00**	**0.00**
A	**433500**		**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	433600		INTENSIVE CASE MGMT						
5	110	0000	SALARIES & WAGES	111,786.96	141,163.00	141,163.00	85.1%	120,142.13	149,580.00
			* TOTAL PERSONAL SERVICES	111,786.96	141,163.00	141,163.00	85.1%	120,142.13	149,580.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	0.00	350.00	350.00	0.0%	0.00	350.00
5	402	240	CELLULAR PHONE	989.52	1,500.00	1,500.00	61.3%	919.78	1,200.00
5	402	720	ANSWERING SERVICES	0.00	500.00	500.00	0.0%	0.00	250.00
5	402	990	TELEPHONE - CHARGEBACKS	710.00	1,500.00	1,500.00	33.3%	500.00	1,000.00
5	403	800	COPYING	13.25	50.00	50.00	20.0%	10.00	50.00
5	406	000	OFFICE SUPPLIES	14.50	30.00	30.00	35.9%	10.76	30.00
5	407	200	TRAINING & CONFERENCES	117.00	500.00	500.00	35.0%	175.00	250.00
5	410	100	INSURANCE	176.99	195.00	221.00	100.0%	221.00	221.00
5	411	000	UTILITIES	1,307.25	3,000.00	3,000.00	47.5%	1,425.00	2,500.00
5	411	500	REFUSE COLLECTION	50.00	50.00	50.00	93.5%	46.75	50.00
5	412	300	RENT BUILDING & PROPERTY	16,600.00	17,600.00	17,600.00	84.4%	14,854.91	17,600.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	690.00	900.00	900.00	93.9%	844.64	900.00
5	416	000	SUPPLIES & MATERIALS	50.00	50.00	50.00	100.0%	50.00	50.00
5	450	000	OPERATION OF VEHICLES	1,257.24	500.00	1,100.00	90.0%	989.43	500.00
5	450	990	VEHICLE FUEL CHARGEBACKS	3,741.21	3,000.00	2,400.00	66.4%	1,594.66	2,500.00
			* TOTAL CONTRACTUAL EXPENSES	25,716.96	29,375.00	29,401.00	73.6%	21,641.93	27,101.00
5	810	000	NYS EMPLOYEES RETIREMENT	4,401.79	12,168.00	12,168.00	88.2%	10,728.92	16,454.00
5	830	000	SOCIAL SECURITY	8,276.32	10,799.00	10,799.00	81.0%	8,747.37	11,443.00
5	840	000	WORKERS' COMPENSATION	4,392.00	3,247.00	3,247.00	87.3%	2,836.00	4,637.00
5	860	000	GROUP MEDICAL INSURANCE	28,908.20	31,992.00	31,992.00	97.6%	31,229.79	33,336.00
			* TOTAL EMPLOYEE BENEFITS	45,978.31	58,206.00	58,206.00	92.0%	53,542.08	65,870.00
A	**433600**		**TOTAL APPROPRIATIONS**	**183,482.23**	**229,094.00**	**229,120.00**	**85.3%**	**195,326.14**	**242,901.00**
4	162	0200	MEDICAID FEES	113,514.25	215,000.00	215,000.00	66.4%	142,662.00	145,000.00
4	162	0550	PRIOR YEAR REVENUE ADJUST	0.00	0.00	0.00	0.0%	4,200.00	0.00
4	168	9000	OTHER FEES	0.00	0.00	0.00	0.0%	15.00	0.00
4	270	1000	REFUND-PR YEARS EXPENSE	16.50	0.00	0.00	0.0%	0.00	0.00
4	349	0100	NYS OMH	0.00	0.00	0.00	0.0%	0.00	61,863.00
4	349	0122	NYS OMH-ICM C&Y	17,553.00	15,888.00	15,888.00	97.6%	15,512.00	0.00
4	349	0123	NYS OMH-ICM	14,199.00	48,425.00	48,425.00	96.0%	46,494.00	0.00
			* SUBTOTAL REVENUES	145,282.75	279,313.00	279,313.00	74.8%	208,883.00	206,863.00
A	**433600**		**TOTAL REVENUES**	**145,282.75**	**279,313.00**	**279,313.00**	**74.8%**	**208,883.00**	**206,863.00**
A	**433600**		**COUNTY COST**	**38,199.48**	**-50,219.00**	**-50,193.00**	**27.0%**	**-13,556.86**	**36,038.00**

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	433800		CHILDREN & YOUTH CLINIC						
5	110	0000	SALARIES & WAGES	1,089,475.60	1,064,535.00	1,064,535.00	87.0%	925,889.35	1,116,005.00
			* TOTAL PERSONAL SERVICES	1,089,475.60	1,064,535.00	1,064,535.00	87.0%	925,889.35	1,116,005.00
5	295	020	COMPUTER EQUIP. >$5000	2,692.32	0.00	0.00	0.0%	0.00	0.00
5	298	000	MACH & EQUIP - MINOR	0.00	0.00	817.00	100.0%	817.00	0.00
5	298	090	MACH & EQUIP - MISC	212.08	350.00	0.00	0.0%	0.00	0.00
			* TOTAL EQUIPMENT	2,904.40	350.00	817.00	100.0%	817.00	0.00
5	402	240	CELLULAR PHONE	1,795.31	250.00	2,700.00	84.0%	2,269.03	2,250.00
5	402	990	TELEPHONE - CHARGEBACKS	8,568.14	9,000.00	7,000.00	90.7%	6,350.86	7,000.00
5	403	100	PRINTING	0.00	500.00	375.00	100.0%	375.00	300.00
5	403	130	PAPER COSTS	199.27	200.00	200.00	43.5%	86.91	200.00
5	403	800	COPYING	3,158.56	4,000.00	4,000.00	87.7%	3,506.13	3,000.00
5	405	100	POSTAGE	746.47	750.00	750.00	92.4%	693.00	750.00
5	406	000	OFFICE SUPPLIES	667.89	1,000.00	675.00	47.5%	320.26	500.00
5	407	100	BOOKS & SUBSCRIPTIONS	0.00	200.00	200.00	0.0%	0.00	100.00
5	407	200	TRAINING & CONFERENCES	2,345.00	2,500.00	2,500.00	55.8%	1,395.00	2,000.00
5	408	200	SOFTWARE	1,356.09	0.00	0.00	0.0%	0.00	0.00
5	408	900	DATA PROCESSING SER CHGBK	772.00	0.00	800.00	95.6%	765.00	0.00
5	410	100	INSURANCE	1,439.28	1,583.00	1,934.00	100.0%	1,934.00	1,934.00
5	411	000	UTILITIES	8,493.31	10,000.00	8,098.00	68.7%	5,560.45	9,000.00
5	411	500	REFUSE COLLECTION	244.00	300.00	300.00	86.3%	259.00	300.00
5	412	300	RENT BUILDING & PROPERTY	52,694.46	55,300.00	44,752.00	100.0%	44,751.58	45,000.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	5,749.15	4,000.00	5,950.00	98.7%	5,870.14	3,000.00
5	416	000	SUPPLIES & MATERIALS	459.80	650.00	650.00	69.5%	451.76	450.00
5	420	100	MEDICAL SUPPLIES	69.07	100.00	100.00	0.0%	0.00	100.00
5	420	120	THERAPUTIC/DIAGNOSTIC SUP	682.25	4,400.00	4,400.00	26.2%	1,154.20	3,000.00
5	438	200	CLIENT EXPENSE	260.00	600.00	600.00	0.0%	0.00	300.00
5	444	000	CONTRACTS FOR SERVICES	64,763.79	106,000.00	79,200.00	59.9%	47,400.41	80,000.00
5	444	150	CONTRACTED LABOR	14,659.15	0.00	2,500.00	77.6%	1,939.25	2,500.00
5	471	000	EMPLOYEE MILEAGE	424.00	6,950.00	2,950.00	35.8%	1,054.59	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	39.00	100.00	100.00	0.0%	0.00	100.00
			* TOTAL CONTRACTUAL EXPENSES	169,585.99	208,633.00	170,984.00	73.8%	126,136.57	162,984.00
5	810	000	NYS EMPLOYEES RETIREMENT	86,186.83	91,763.00	91,763.00	79.4%	72,816.32	122,761.00
5	830	000	SOCIAL SECURITY	76,912.37	81,437.00	81,437.00	80.4%	65,436.84	85,374.00
5	840	000	WORKERS' COMPENSATION	25,152.00	24,484.00	24,484.00	112.9%	27,638.00	34,596.00
5	860	000	GROUP MEDICAL INSURANCE	158,155.41	167,154.00	167,154.00	101.2%	169,086.77	167,865.00
			* TOTAL EMPLOYEE BENEFITS	346,406.61	364,838.00	364,838.00	91.8%	334,977.93	410,596.00
A	**433800**		**TOTAL APPROPRIATIONS**	**1,608,372.60**	**1,638,356.00**	**1,601,174.00**	**86.7%**	**1,387,820.85**	**1,689,585.00**
4	162	0100	INSURANCE FEES	190,825.03	275,000.00	275,000.00	64.0%	175,878.16	200,000.00
4	162	0200	MEDICAID FEES	998,011.32	1,100,000.00	1,100,000.00	81.9%	900,959.89	1,156,500.00
4	162	0300	MEDICARE FEES	0.00	0.00	0.00	0.0%	31.89	0.00

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				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	433800		CHILDREN & YOUTH CLINIC						
4	162	0400	PATIENT FEES	57,578.73	60,000.00	60,000.00	27.4%	16,465.96	60,000.00
4	162	0550	PRIOR YEAR REVENUE ADJUST	0.00	0.00	0.00	0.0%	36,087.00	0.00
4	168	9000	OTHER FEES	98,035.05	53,000.00	53,000.00	5.1%	2,692.00	30,000.00
4	221	0350	HAVERLING SCHOOL	0.00	0.00	0.00	0.0%	0.00	0.00
4	280	1900	INTERDEPT/FUND REV	73,038.28	603,022.00	603,022.00	57.6%	347,390.68	611,341.00
4	286	0444	INTERDEPT REV FROM DSS	120,135.46	0.00	0.00	0.0%	0.00	366,439.00
4	349	0100	NYS OMH	0.00	0.00	0.00	0.0%	0.00	22,464.00
4	349	0126	NYS OMH-REINVESTMENT	37,641.00	23,354.00	23,354.00	100.0%	23,354.00	0.00
			* SUBTOTAL REVENUES	1,575,264.87	2,114,376.00	2,114,376.00	71.1%	1,502,859.58	2,446,744.00
A	**433800**		**TOTAL REVENUES**	**1,575,264.87**	**2,114,376.00**	**2,114,376.00**	**71.1%**	**1,502,859.58**	**2,446,744.00**
A	**433800**		**COUNTY COST**	**33,107.73**	**-476,020.00**	**-513,202.00**	**22.4%**	**-115,038.73**	**-757,159.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	433900		SUPPORTIVE CASE MGMT						
5	110	0000	SALARIES & WAGES	143,407.23	143,656.00	143,656.00	84.9%	121,901.90	149,997.00
			* TOTAL PERSONAL SERVICES	143,407.23	143,656.00	143,656.00	84.9%	121,901.90	149,997.00
5	298	090	MACH & EQUIP - MISC	194.98	350.00	350.00	58.5%	204.89	350.00
			* TOTAL EQUIPMENT	194.98	350.00	350.00	58.5%	204.89	350.00
5	402	240	CELLULAR PHONE	1,746.19	900.00	2,700.00	83.3%	2,249.56	900.00
5	402	720	ANSWERING SERVICES	54.57	400.00	0.00	0.0%	0.00	200.00
5	402	990	TELEPHONE - CHARGEBACKS	1,110.00	1,200.00	1,200.00	94.8%	1,137.50	1,200.00
5	403	130	PAPER COSTS	0.00	50.00	50.00	100.0%	50.00	50.00
5	403	800	COPYING	0.00	50.00	50.00	100.0%	50.00	50.00
5	405	100	POSTAGE	164.00	200.00	200.00	99.8%	199.50	200.00
5	406	000	OFFICE SUPPLIES	96.40	100.00	100.00	43.2%	43.15	100.00
5	407	200	TRAINING & CONFERENCES	165.00	800.00	600.00	45.8%	275.00	550.00
5	408	900	DATA PROCESSING SER CHGBK	100.00	0.00	0.00	0.0%	0.00	0.00
5	410	100	INSURANCE	213.36	235.00	264.00	100.0%	264.00	264.00
5	411	000	UTILITIES	1,400.00	2,500.00	2,500.00	40.0%	1,000.00	2,000.00
5	411	500	REFUSE COLLECTION	50.00	50.00	50.00	0.0%	0.00	50.00
5	412	300	RENT BUILDING & PROPERTY	14,071.00	17,600.00	17,600.00	93.6%	16,464.75	17,600.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	500.00	500.00	500.00	100.0%	500.00	500.00
5	416	000	SUPPLIES & MATERIALS	100.00	100.00	100.00	100.0%	100.00	100.00
5	438	200	CLIENT EXPENSE	20,200.22	26,250.00	26,250.00	74.9%	19,656.27	21,250.00
5	450	000	OPERATION OF VEHICLES	6,393.68	2,500.00	2,500.00	33.0%	825.15	2,000.00
5	450	990	VEHICLE FUEL CHARGEBACKS	5,574.26	7,200.00	6,000.00	57.1%	3,426.81	5,200.00
5	472	000	MEALS & OTHER EMP EXPENSE	7.00	200.00	200.00	0.0%	0.00	200.00
5	477	410	VACCINES - CO EMPLOYEES	6.50	100.00	100.00	0.0%	0.00	100.00
			* TOTAL CONTRACTUAL EXPENSES	51,952.18	60,935.00	60,964.00	75.9%	46,241.69	52,514.00
5	810	000	NYS EMPLOYEES RETIREMENT	6,769.39	12,383.00	12,383.00	76.9%	9,526.60	16,500.00
5	830	000	SOCIAL SECURITY	10,490.33	10,990.00	10,990.00	80.5%	8,851.58	11,475.00
5	840	000	WORKERS' COMPENSATION	4,080.00	3,304.00	3,304.00	110.1%	3,638.00	4,650.00
5	860	000	GROUP MEDICAL INSURANCE	36,865.57	38,987.00	38,987.00	101.4%	39,522.27	42,172.00
			* TOTAL EMPLOYEE BENEFITS	58,205.29	65,664.00	65,664.00	93.7%	61,538.45	74,797.00
A	**433900**		**TOTAL APPROPRIATIONS**	**253,759.68**	**270,605.00**	**270,634.00**	**84.9%**	**229,886.93**	**277,658.00**
4	162	0200	MEDICAID FEES	113,445.50	165,000.00	165,000.00	87.1%	143,727.50	115,000.00
4	162	0550	PRIOR YEAR REVENUE ADJUST	0.00	0.00	0.00	0.0%	3,283.00	0.00
4	270	1000	REFUND-PR YEARS EXPENSE	58.00	0.00	0.00	0.0%	0.00	0.00
4	349	0100	NYS OMH	109,488.00	119,200.00	119,200.00	100.0%	119,190.50	114,660.00
			* SUBTOTAL REVENUES	222,991.50	284,200.00	284,200.00	93.7%	266,201.00	229,660.00
A	**433900**		**TOTAL REVENUES**	**222,991.50**	**284,200.00**	**284,200.00**	**93.7%**	**266,201.00**	**229,660.00**
A	**433900**		**COUNTY COST**	**30,768.18**	**-13,595.00**	**-13,566.00**	**267.7%**	**-36,314.07**	**47,998.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	434000		ICM SERVICES						
5	438	200	CLIENT EXPENSE	33,179.08	39,428.00	39,428.00	75.2%	29,631.44	49,226.00
			* TOTAL CONTRACTUAL EXPENSES	33,179.08	39,428.00	39,428.00	75.2%	29,631.44	49,226.00
A	**434000**		**TOTAL APPROPRIATIONS**	**33,179.08**	**39,428.00**	**39,428.00**	**75.2%**	**29,631.44**	**49,226.00**
4	349	0100	NYS OMH	0.00	0.00	0.00	0.0%	0.00	37,926.00
4	349	0124	NYS OMH-ICM SERVICES	12,025.00	12,233.00	12,233.00	85.2%	10,417.55	0.00
4	349	0125	NYS OMH-ICM C&Y SERVICES	26,939.00	27,195.00	27,195.00	77.4%	21,045.05	0.00
			* SUBTOTAL REVENUES	38,964.00	39,428.00	39,428.00	79.8%	31,462.60	37,926.00
A	**434000**		**TOTAL REVENUES**	**38,964.00**	**39,428.00**	**39,428.00**	**79.8%**	**31,462.60**	**37,926.00**
A	**434000**		**COUNTY COST**	**-5,784.92**	**0.00**	**0.00**	**0.0%**	**-1,831.16**	**11,300.00**

Steuben County 2010 Budget

			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	563000	BUS OPERATIONS						
5	290 000	MACH & EQUIP - MAJOR	0.00	0.00	329,600.00	0.0%	0.00	0.00
		* TOTAL EQUIPMENT	0.00	0.00	329,600.00	0.0%	0.00	0.00
5	440 100	CHEMUNG CO TRANSIT	290,221.78	350,000.00	350,000.00	75.0%	262,509.62	350,000.00
		* TOTAL CONTRACTUAL EXPENSES	290,221.78	350,000.00	350,000.00	75.0%	262,509.62	350,000.00
A	**563000**	**TOTAL APPROPRIATIONS**	**290,221.78**	**350,000.00**	**679,600.00**	**38.6%**	**262,509.62**	**350,000.00**
4	175 0000	BUS OPERATIONS	9,346.41	50,000.00	50,000.00	0.0%	0.00	50,000.00
4	222 2000	PARTICIPANTS SHARE	0.00	0.00	32,960.00	0.0%	0.00	0.00
4	359 4000	RURAL TRANSPORTATION GRNT	184,308.04	250,000.00	282,960.00	12.5%	35,419.13	250,000.00
4	458 9000	OTHER TRANS-CFDA #20.509	252,850.00	0.00	263,680.00	41.9%	110,432.11	0.00
		* SUBTOTAL REVENUES	446,504.45	300,000.00	629,600.00	23.2%	145,851.24	300,000.00
A	**563000**	**TOTAL REVENUES**	**446,504.45**	**300,000.00**	**629,600.00**	**23.2%**	**145,851.24**	**300,000.00**
A	**563000**	**COUNTY COST**	**-156,282.67**	**50,000.00**	**50,000.00**	**233.3%**	**116,658.38**	**50,000.00**

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	601000		SOCIAL SERVICES ADMIN						
5	110	0000	SALARIES & WAGES	0.00	0.00	200.00	14.0%	28.00	5,200.00
5	110	0651	ELIGIBILITY (A) (F-1)	1,005,123.38	1,167,004.00	662,004.00	86.1%	570,222.15	765,323.00
5	110	0652	CHD PROTCTIV BATH/HORNELL	397,874.92	441,867.00	441,867.00	83.5%	369,084.82	459,542.00
5	110	0653	SS-FAM & ADULT SERV (C)	389,290.73	428,266.00	428,266.00	82.5%	353,311.68	445,397.00
5	110	0654	SS-MEDICAID (D) (F-4)	1,048,345.42	1,069,747.00	1,069,747.00	86.6%	926,628.04	1,018,480.00
5	110	0655	MANAGED CARE (D) (F4)	124,911.11	238,142.00	238,142.00	0.0%	0.00	247,668.00
5	110	0656	SS-TRAINING (F) (F6)	55,653.93	57,259.00	57,259.00	85.3%	48,846.96	59,549.00
5	110	0657	SS-FOOD STAMPS (G) (F-7)	74,895.62	39,140.00	539,140.00	103.1%	555,719.15	560,706.00
5	110	0658	SS-CSEU (H) (F-8)	1,074,481.89	1,156,107.00	1,156,107.00	82.7%	955,795.28	1,202,351.00
5	110	0660	OTHER (J) (F-20)	1,063,034.44	1,173,550.00	1,173,550.00	76.6%	898,852.54	1,154,753.00
5	110	0661	WMS (K) (F-16)	77,065.20	81,348.00	81,348.00	83.1%	67,610.32	84,602.00
5	110	0662	SS - JOBS	344,511.66	390,370.00	390,370.00	62.3%	243,208.48	405,985.00
5	110	0663	FRAUD & LEGAL	363,894.94	372,482.00	372,482.00	79.6%	296,425.66	387,381.00
5	110	0664	ADOPTION	217,553.01	301,460.00	201,460.00	71.6%	144,253.94	209,519.00
5	110	0665	PREVENTATIVE BATH/HORNELL	354,774.61	383,763.00	383,763.00	80.0%	307,124.73	399,114.00
5	110	0666	FOSTER CARE-BATH/HORNELL	290,436.51	322,043.00	322,043.00	71.8%	231,353.97	334,925.00
5	110	0667	CPS CORNING	402,194.70	402,634.00	402,634.00	90.2%	363,160.76	439,758.00
5	110	0668	PREVENTATIVE CORNING	382,917.90	427,509.00	427,509.00	71.3%	305,000.99	444,609.00
5	110	0669	SERVICE INFO/TRACKING	77,114.68	81,370.00	81,370.00	84.9%	69,119.16	84,625.00
5	110	0670	BILT	0.00	27,357.00	27,357.00	0.0%	0.00	28,451.00
5	110	0671	FOSTER CARE CORNING	116,946.42	103,000.00	203,000.00	103.0%	209,090.28	211,120.00
5	140	0000	MEALS	0.00	0.00	4,800.00	35.3%	1,696.26	5,000.00
5	180	0000	TEMPORARY HIRE	0.00	46,876.00	46,876.00	0.0%	0.00	46,876.00
5	190	0651	SS - OVERTIME (A) (F-1)	30,340.56	12,500.00	22,000.00	118.3%	26,029.24	26,000.00
5	190	0652	OT-CHD PROT BATH/HORNELL	29,343.96	43,000.00	43,000.00	77.7%	33,419.52	45,000.00
5	190	0653	SS - OVERTIME (C) (F-3)	1,448.04	15,000.00	15,000.00	6.5%	968.77	2,000.00
5	190	0654	SS - OVERTIME (D) (F-4)	2,266.73	25,000.00	19,500.00	79.8%	15,564.36	25,000.00
5	190	0655	MANAGED CARE OVERTIME F4	2,479.80	15,000.00	0.00	0.0%	0.00	0.00
5	190	0656	OVERTIME-SS TRAINING	346.84	0.00	100.00	44.6%	44.59	0.00
5	190	0657	SS - OVERTIME (G) (F-7)	2,465.38	1,000.00	31,400.00	101.6%	31,908.12	36,500.00
5	190	0658	SS - OVERTIME (H) (F-8)	4,130.14	9,000.00	9,000.00	31.1%	2,798.21	8,000.00
5	190	0660	SS - OVERTIME (J) (F-20)	363.88	5,000.00	5,000.00	0.0%	0.00	5,000.00
5	190	0661	SS - OVERTIME (K) (F-16)	0.00	5,000.00	1,000.00	0.0%	0.00	5,000.00
5	190	0662	OVERTIME - WORK PROGRAM	1,245.37	1,500.00	1,500.00	74.7%	1,121.01	2,000.00
5	190	0663	OVERTIME - FRAUD & LEGAL	128.90	1,500.00	1,500.00	0.0%	0.00	1,500.00
5	190	0664	OT- ADOPTION	3,641.90	5,000.00	5,000.00	27.7%	1,385.06	2,000.00
5	190	0665	OT-PREVENTATIVE BATH/HORN	3,824.93	5,000.00	7,500.00	89.6%	6,718.35	9,000.00
5	190	0666	OT-FOSTER CARE BATH/HORN	5,611.87	6,500.00	6,500.00	36.9%	2,401.12	5,000.00
5	190	0667	SS-OVERTIME CPS-CORN	30,452.20	30,000.00	27,500.00	70.7%	19,440.97	27,000.00
5	190	0668	OT PREVENTATIVE CORNING	7,999.73	10,000.00	10,000.00	70.3%	7,032.72	10,000.00
5	190	0671	OT-FOSTER CARE CORNING	2,526.34	5,000.00	5,000.00	81.6%	4,077.29	5,000.00
			* TOTAL PERSONAL SERVICES	7,989,637.64	8,906,294.00	8,921,794.00	79.2%	7,069,442.50	9,214,934.00

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	601000		SOCIAL SERVICES ADMIN						
5	290	000	MACH & EQUIP - MAJOR	13,323.96	51,800.00	55,299.00	99.9%	55,245.12	20,000.00
5	290	020	COMPUTER EQUIPMENT <$5000	0.00	0.00	0.00	0.0%	0.00	51,040.00
5	298	000	MACH & EQUIP - MINOR	27,112.06	16,380.00	41,335.00	54.5%	22,534.28	12,908.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	51.8%	181.41	350.00
			* TOTAL EQUIPMENT	40,436.02	68,530.00	96,984.00	80.4%	77,960.81	84,298.00
5	402	240	CELLULAR PHONE	9,645.51	12,000.00	12,000.00	72.1%	8,649.80	11,500.00
5	402	990	TELEPHONE - CHARGEBACKS	141,721.10	186,000.00	184,000.00	64.0%	117,673.32	184,000.00
5	403	100	PRINTING	3,033.63	10,000.00	9,000.00	48.3%	4,348.60	6,500.00
5	403	130	PAPER COSTS	13,870.51	13,000.00	13,000.00	88.1%	11,447.52	20,000.00
5	403	800	COPYING	37,080.93	40,000.00	40,000.00	84.6%	33,829.04	50,000.00
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	16,862.51	17,000.00	17,000.00	69.6%	11,824.73	18,000.00
5	403	900	RECORDS MGMT & STORAGE	53,706.19	60,000.00	60,000.00	66.7%	40,016.16	60,000.00
5	404	100	MEMBERSHIPS & DUES	35.00	500.00	500.00	5.0%	25.00	500.00
5	404	500	COMMISSIONER ASSOC DUES	3,657.00	4,500.00	4,500.00	83.4%	3,755.00	4,500.00
5	405	100	POSTAGE	67,830.94	85,000.00	83,000.00	73.3%	60,809.06	80,000.00
5	406	000	OFFICE SUPPLIES	25,968.52	35,000.00	35,000.00	61.8%	21,623.40	30,000.00
5	407	100	BOOKS & SUBSCRIPTIONS	2,600.32	5,000.00	5,000.00	53.2%	2,660.86	4,000.00
5	407	200	TRAINING & CONFERENCES	12,555.54	20,000.00	20,000.00	62.7%	12,534.77	25,500.00
5	408	110	DATA PROCESSING SUPPLIES	791.32	3,000.00	2,800.00	10.8%	302.15	2,000.00
5	408	150	PC MAINTENANCE	0.00	5,000.00	5,000.00	6.6%	332.00	2,000.00
5	408	200	SOFTWARE	12,865.02	10,000.00	14,600.00	58.2%	8,498.89	10,000.00
5	408	900	DATA PROCESSING SER CHGBK	90,683.80	100,000.00	95,600.00	72.0%	68,871.05	104,000.00
5	410	100	INSURANCE	18,427.43	20,270.00	23,812.00	100.0%	23,812.00	23,812.00
5	412	970	MAINTENANCE IN LIEU/RENT	435,925.00	401,000.00	401,000.00	91.7%	367,587.00	513,269.00
5	416	165	MAINTENANCE SUPPLIES	6.00	1,000.00	1,000.00	0.0%	0.00	500.00
5	419	100	ADVERTISING	2,121.35	2,500.00	2,500.00	43.5%	1,086.29	2,200.00
5	421	100	CONSULTANTS-PROFESSIONALS	5,000.00	5,000.00	5,000.00	100.0%	5,000.00	3,000.00
5	421	140	PROFESSIONAL FEES	0.00	500.00	200.00	0.0%	0.00	500.00
5	423	700	PROCESS SERVER EXPENSE	109,923.71	125,000.00	125,000.00	2.0%	2,485.16	125,000.00
5	423	990	COUNTY ATTORNEY CHGBKS	679,504.27	782,237.00	747,237.00	44.6%	333,419.38	846,402.00
5	424	900	SECURITY SERVICE CHGBKS	118,671.00	120,000.00	120,000.00	0.0%	0.00	205,000.00
5	427	100	EQUIP MAINTENANCE/REPAIR	1,462.03	4,000.00	2,801.00	97.9%	2,741.76	2,501.00
5	427	120	RENTAL OF EQUIPMENT	480.00	1,000.00	1,000.00	48.0%	480.00	1,000.00
5	427	200	OFFICE EQUIP MAINTENANCE	2,221.95	6,000.00	6,000.00	29.3%	1,756.83	4,000.00
5	430	100	NOTARY PUBLIC FEES	0.00	2,000.00	2,000.00	25.5%	510.00	1,000.00
5	430	110	AGENCY FEES	0.00	2,000.00	2,000.00	0.0%	0.00	1,000.00
5	430	130	REGISTRATION FEES	475.00	1,500.00	1,500.00	7.1%	106.00	1,000.00
5	444	000	CONTRACTS FOR SERVICES	72,751.72	72,000.00	72,000.00	56.1%	40,375.48	165,000.00
5	445	420	MANAGED CARE SERVICES	1,192.50	10,000.00	10,000.00	1.3%	131.25	5,000.00
5	447	200	TRAINING FEE CHARGEBACKS	22,000.00	25,000.00	25,000.00	0.0%	0.00	25,000.00
5	450	000	OPERATION OF VEHICLES	2,142.23	5,000.00	5,000.00	23.6%	1,177.99	3,000.00

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A	601000		SOCIAL SERVICES ADMIN						
	5 450	990	VEHICLE FUEL CHARGEBACKS	13,709.84	12,500.00	12,500.00	44.3%	5,539.45	13,500.00
	5 450	998	MOTOR POOL-RENTAL CHGBKS	628.95	7,500.00	4,500.00	0.0%	0.00	0.00
	5 450	999	MOTOR POOL CHARGEBACKS	14,421.66	12,000.00	15,000.00	98.3%	14,742.42	25,000.00
	5 471	000	EMPLOYEE MILEAGE	132,392.81	135,000.00	135,000.00	80.6%	108,741.54	150,000.00
	5 472	000	MEALS & OTHER EMP EXPENSE	10,276.28	14,000.00	10,500.00	32.6%	3,421.98	10,000.00
	5 474	100	TUITION REIMBURSEMENT PRG	3,300.00	2,000.00	2,000.00	0.0%	0.00	2,000.00
	5 499	900	PURCHASING CARD LIMITS	0.00	0.00	3,500.00	0.0%	0.00	2,500.00
			* TOTAL CONTRACTUAL EXPENSES	2,169,941.57	2,405,007.00	2,367,050.00	55.8%	1,320,315.88	2,773,684.00
	5 810	000	NYS EMPLOYEES RETIREMENT	635,084.51	767,723.00	767,723.00	71.0%	544,703.25	1,013,608.00
	5 830	000	SOCIAL SECURITY	591,292.46	681,331.00	681,331.00	76.7%	522,370.64	704,918.00
	5 840	000	WORKERS' COMPENSATION	191,304.00	204,845.00	204,845.00	98.9%	202,681.00	285,653.00
	5 850	000	UNEMPLOYMENT INSURANCE	12,035.25	5,000.00	5,000.00	135.0%	6,747.66	5,000.00
	5 860	000	GROUP MEDICAL INSURANCE	2,159,185.55	2,260,321.00	2,260,321.00	93.2%	2,106,285.62	2,219,142.00
			* TOTAL EMPLOYEE BENEFITS	3,588,901.77	3,919,220.00	3,919,220.00	86.3%	3,382,788.17	4,228,321.00
A	**601000**		**TOTAL APPROPRIATIONS**	**13,788,917.00**	**15,299,051.00**	**15,305,048.00**	**77.4%**	**11,850,507.36**	**16,301,237.00**
	4 158	0000	RESTITUTION	0.00	20,000.00	20,000.00	0.0%	0.00	0.00
	4 181	1110	REPAYMENTS-SUPPORT INCENT	63,080.67	65,000.00	65,000.00	133.8%	86,976.17	65,000.00
	4 189	4000	MISCELLANEOUS FEES (DSS)	2,273.27	3,000.00	3,000.00	84.0%	2,521.30	3,000.00
	4 189	4100	JUDGEMENT INT - SCU	3,237.17	4,000.00	4,000.00	31.6%	1,262.71	4,000.00
	4 266	5000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0%	961.56	0.00
	4 270	1000	REFUND-PR YEARS EXPENSE	139.00	2,000.00	2,000.00	6.8%	135.00	0.00
	4 270	5000	GIFTS AND DONATIONS	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00
	4 280	1900	INTERDEPT/FUND REV	2,866.00	0.00	0.00	0.0%	7,172.00	6,805.00
	4 361	0000	SOCIAL SERVICES ADMIN	3,143,315.00	3,263,187.00	3,263,187.00	37.6%	1,225,481.96	2,924,771.00
	4 361	0100	CASP GRANT	0.00	6,805.00	6,805.00	0.0%	0.00	0.00
	4 361	6000	LOCAL ADMINISTRATION FUND	1,251,390.00	1,107,630.00	1,107,630.00	0.0%	0.00	0.00
	4 461	0000	SOCIAL SERVICES ADMIN	-170,450.00	0.00	0.00	0.0%	0.00	0.00
	4 461	0563	CHILD SUPPORT CSE 93.563	1,189,194.00	1,350,255.00	1,350,255.00	66.8%	901,717.00	1,369,076.00
	4 461	0575	DAYCARE ADMIN-93.575	174,951.00	215,000.00	215,000.00	63.4%	136,237.00	210,486.00
	4 461	0645	TITLE IVB ADM -93.645	0.00	76,649.00	76,649.00	176.8%	135,513.00	185,351.00
	4 461	0658	FOSTER CARE ADM - 93.658	639,998.00	786,650.00	786,650.00	66.6%	523,683.00	765,064.00
	4 461	0778	MEDICAL ASST ADM-93.778	1,287,428.00	1,658,175.00	1,658,175.00	62.6%	1,037,761.12	1,557,770.00
	4 461	1000	FOOD STAMPS-FEDERAL	889,664.81	1,236,729.00	1,236,729.00	67.0%	828,510.28	1,150,246.00
	4 461	5000	FFFS	2,307,004.48	1,129,129.00	1,129,129.00	187.6%	2,117,759.00	2,330,759.00
	4 464	1000	ENERGY CRISIS ASSIST PROG	207,105.31	300,000.00	337,455.00	119.6%	403,699.00	600,000.00
			* SUBTOTAL REVENUES	10,991,196.71	11,225,209.00	11,262,664.00	65.8%	7,409,390.10	11,173,328.00
A	**601000**		**TOTAL REVENUES**	**10,991,196.71**	**11,225,209.00**	**11,262,664.00**	**65.8%**	**7,409,390.10**	**11,173,328.00**
A	**601000**		**COUNTY COST**	**2,797,720.29**	**4,073,842.00**	**4,042,384.00**	**109.9%**	**4,441,117.26**	**5,127,909.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	601100		DSS - CLIENT RELATED						
	5 420	000	MEDICAL SERVICES	1,000.00	1,000.00	1,000.00	100.0%	1,000.00	10,000.00
	5 420	050	PHYSICALS-NON CO EMPLOYEE	2,510.00	3,000.00	3,000.00	79.7%	2,390.00	3,000.00
	5 423	100	LEGAL SERVICES	1,245.00	1,000.00	1,000.00	12.0%	120.00	1,250.00
	5 423	300	WITNESS FEES	224.84	1,000.00	1,000.00	1.3%	12.79	1,000.00
	5 423	370	INTERPRETER FEES	174.00	1,000.00	1,000.00	0.0%	0.00	1,000.00
	5 423	700	PROCESS SERVER EXPENSE	-261.87	0.00	0.00	0.0%	-37.60	0.00
	5 430	600	PA ELECTRONIC FEES	3,516.00	18,000.00	18,000.00	9.2%	1,658.00	10,000.00
	5 430	610	PATERNITY TESTS	5,243.55	10,000.00	10,000.00	65.1%	6,505.32	7,500.00
	5 445	200	FOSTER CARE MILEAGE	14,230.98	25,000.00	18,500.00	63.8%	11,800.08	20,000.00
	5 445	211	FOSTER PARENT TRAINING	2,712.39	1,000.00	1,000.00	60.3%	603.31	3,000.00
	5 445	214	FOSTER PARENT EXPENSE	932.83	1,200.00	1,700.00	83.1%	1,412.33	2,000.00
	5 445	220	ADOPTION - NON-RECURRING	13,319.94	15,000.00	15,000.00	37.2%	5,573.00	14,000.00
	5 445	500	HCBS - WAVIER	54,233.00	65,000.00	65,000.00	0.0%	0.00	65,000.00
	5 447	120	LEGAL ADVOCATE CHARGEBACK	49,153.00	60,000.00	60,000.00	16.9%	10,163.50	55,000.00
	5 447	140	FAIR HEARING CHARGEBACK	1,500.00	1,500.00	1,500.00	0.0%	0.00	3,500.00
	5 447	160	CSMS CHARGEBACK	48,948.00	40,000.00	40,000.00	37.6%	15,049.00	60,000.00
	5 447	180	CLIENT NOTICE CHARGEBACKS	33,000.00	33,000.00	33,000.00	0.0%	0.00	36,000.00
	5 447	220	AUTOMATED FINGER IMAGING	3,989.00	9,500.00	9,500.00	0.0%	0.00	7,500.00
	5 447	240	OFFICE AUTOMATION SYS CHG	0.00	500.00	500.00	0.0%	0.00	500.00
	5 447	300	RECONCILIATION REPORTS	0.00	200.00	200.00	0.0%	0.00	200.00
	5 447	320	CHILD SUPPORT TAX FEES	45,000.00	40,000.00	40,000.00	23.8%	9,503.00	45,000.00
	5 447	340	CLIENT BENEFIT ID CARD	5,586.00	10,000.00	10,000.00	30.9%	3,085.00	8,000.00
	5 447	360	ADM HEARINGS	0.00	6,000.00	6,000.00	0.0%	0.00	2,000.00
	5 447	380	QUALITY ASSURANCE & AUDIT	9,889.00	10,000.00	10,000.00	0.0%	0.00	10,000.00
	5 471	112	TRANSPORT OF CLIENTS	60,000.00	60,000.00	106,000.00	65.4%	69,336.87	100,000.00
	5 471	114	FAIR HEARING TRAVEL	0.00	500.00	500.00	0.0%	0.00	500.00
	5 474	100	TUITION REIMBURSEMENT PRG	387.50	0.00	0.00	0.0%	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	356,533.16	413,400.00	453,400.00	30.5%	138,174.60	465,950.00
A	**601100**		**TOTAL APPROPRIATIONS**	**356,533.16**	**413,400.00**	**453,400.00**	**30.5%**	**138,174.60**	**465,950.00**
	4 270	1000	REFUND-PR YEARS EXPENSE	186,201.83	0.00	0.00	0.0%	93.41	0.00
	4 361	0000	SOCIAL SERVICES ADMIN	0.00	52,250.00	52,250.00	0.0%	0.00	52,250.00
	4 461	0000	SOCIAL SERVICES ADMIN	0.00	97,375.00	97,375.00	0.0%	0.00	137,664.00
			* SUBTOTAL REVENUES	186,201.83	149,625.00	149,625.00	0.1%	93.41	189,914.00
A	**601100**		**TOTAL REVENUES**	**186,201.83**	**149,625.00**	**149,625.00**	**0.1%**	**93.41**	**189,914.00**
A	**601100**		**COUNTY COST**	**170,331.33**	**263,775.00**	**303,775.00**	**45.5%**	**138,081.19**	**276,036.00**

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				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	601300		MOBILE WORK PROGRAM						
5	110	0512	MOBILE WORK PROGRAM - HWY	124,243.18	175,502.00	175,502.00	66.0%	115,893.29	153,190.00
5	180	0000	TEMPORARY HIRE	0.00	0.00	0.00	0.0%	0.00	0.00
5	190	0512	OVERTIME	214.31	0.00	0.00	0.0%	0.00	0.00
			* TOTAL PERSONAL SERVICES	124,457.49	175,502.00	175,502.00	66.0%	115,893.29	153,190.00
5	290	000	MACH & EQUIP - MAJOR	35,439.04	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	0.00	0.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	35,439.04	0.00	0.00	0.0%	0.00	350.00
5	410	100	INSURANCE	194.19	214.00	254.65	99.7%	254.00	254.00
5	410	500	JUDGEMENTS & CLAIMS	0.00	0.00	5,472.65	100.0%	5,472.65	0.00
5	416	100	OPERATING SUPPLIES	462.79	5,000.00	5,000.00	0.0%	0.00	2,500.00
5	450	000	OPERATION OF VEHICLES	4,061.50	2,000.00	2,000.00	4.6%	92.44	2,000.00
5	450	990	VEHICLE FUEL CHARGEBACKS	22,618.25	25,000.00	19,527.35	77.3%	15,092.58	25,000.00
			* TOTAL CONTRACTUAL EXPENSES	27,336.73	32,214.00	32,254.65	64.8%	20,911.67	29,754.00
5	810	000	NYS EMPLOYEES RETIREMENT	9,658.29	15,559.00	15,559.00	64.7%	10,064.88	16,885.00
5	830	000	SOCIAL SECURITY	9,310.95	13,808.00	13,808.00	62.8%	8,672.60	11,743.00
5	840	000	WORKERS' COMPENSATION	4,236.00	4,152.00	4,152.00	76.0%	3,157.00	4,758.00
5	850	000	UNEMPLOYMENT INSURANCE	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00
5	860	000	GROUP MEDICAL INSURANCE	39,665.16	27,966.00	27,966.00	152.7%	42,697.38	45,583.00
			* TOTAL EMPLOYEE BENEFITS	62,870.40	62,485.00	62,485.00	103.4%	64,591.86	79,969.00
A	**601300**		**TOTAL APPROPRIATIONS**	**250,103.66**	**270,201.00**	**270,241.65**	**74.5%**	**201,396.82**	**263,263.00**
4	361	0000	SOCIAL SERVICES ADMIN	68,000.00	67,250.00	67,250.00	0.0%	0.00	0.00
4	461	0000	SOCIAL SERVICES ADMIN	107,000.00	120,000.00	120,000.00	0.0%	0.00	190,338.00
			* SUBTOTAL REVENUES	175,000.00	187,250.00	187,250.00	0.0%	0.00	190,338.00
A	**601300**		**TOTAL REVENUES**	**175,000.00**	**187,250.00**	**187,250.00**	**0.0%**	**0.00**	**190,338.00**
A	**601300**		**COUNTY COST**	**75,103.66**	**82,951.00**	**82,991.65**	**242.7%**	**201,396.82**	**72,925.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	601500		TANF ADMINISTRATION						
	5 440	200	COOPERATIVE EXTENSION	167,500.00	176,500.00	176,500.00	75.6%	133,465.94	186,250.00
	5 446	520	BILT	625,261.19	869,400.00	938,421.00	58.3%	547,481.19	876,400.00
	5 446	540	MERIT	44,108.00	62,100.00	62,100.00	94.7%	58,775.75	65,000.00
	5 446	560	DRUG & ALCOHOL	46,826.78	58,995.00	58,995.00	81.5%	48,100.12	74,984.00
	5 446	580	DV LIASON	29,822.44	46,575.00	46,575.00	79.5%	37,028.31	49,275.00
	5 446	600	WHEELS TO WORK	120,404.19	376,000.00	376,000.00	20.5%	77,226.76	383,144.00
	5 446	620	WORK TRAVEL	11,028.65	72,450.00	72,450.00	30.1%	21,805.70	0.00
	5 446	640	CASP	18,988.25	103,500.00	103,500.00	7.3%	7,600.00	0.00
	5 446	680	CHILD CARE REGISTRATION	122,660.30	142,856.00	142,856.00	80.7%	115,326.41	142,856.00
			* TOTAL CONTRACTUAL EXPENSES	1,186,599.80	1,908,376.00	1,977,397.00	52.9%	1,046,810.18	1,777,909.00
A	**601500**		**TOTAL APPROPRIATIONS**	**1,186,599.80**	**1,908,376.00**	**1,977,397.00**	**52.9%**	**1,046,810.18**	**1,777,909.00**
	4 270	1000	REFUND-PR YEARS EXPENSE	304,140.62	0.00	0.00	0.0%	34,522.82	0.00
	4 360	9000	FAMILY ASSISTANCE-TANF	0.00	0.00	0.00	0.0%	2,663.00	0.00
	4 361	0000	SOCIAL SERVICES ADMIN	27,937.00	65,000.00	65,000.00	3.3%	2,120.00	0.00
	4 365	5000	STATE AID-DAY CARE	122,660.30	142,856.00	142,856.00	25.0%	35,714.00	142,856.00
	4 460	9000	AID TO DEPENDENT CHILDREN	466,276.88	448,450.00	517,471.00	194.0%	1,003,692.80	376,000.00
	4 461	1000	FOOD STAMPS-FEDERAL	0.00	176,500.00	176,500.00	0.0%	0.00	186,250.00
	4 461	5000	FFFS	231,300.00	1,075,570.00	1,075,570.00	35.5%	382,025.00	1,072,803.00
	4 465	5000	FED-DAY CARE POS #93.575	34,285.00	0.00	0.00	0.0%	25,000.00	0.00
			* SUBTOTAL REVENUES	1,186,599.80	1,908,376.00	1,977,397.00	75.1%	1,485,737.62	1,777,909.00
A	**601500**		**TOTAL REVENUES**	**1,186,599.80**	**1,908,376.00**	**1,977,397.00**	**75.1%**	**1,485,737.62**	**1,777,909.00**
A	**601500**		**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**-438,927.44**	**0.00**

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				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	605000		DETENTION CENTER						
	5 298	000	MACH & EQUIP - MINOR	0.00	0.00	600.00	0.0%	0.00	0.00
			* TOTAL EQUIPMENT	0.00	0.00	600.00	0.0%	0.00	0.00
	5 402	990	TELEPHONE - CHARGEBACKS	2,749.86	5,000.00	5,000.00	44.7%	2,234.01	3,000.00
	5 406	000	OFFICE SUPPLIES	0.00	100.00	100.00	50.0%	50.00	100.00
	5 411	100	HEATING	7,059.68	15,000.00	15,000.00	23.3%	3,492.22	10,000.00
	5 411	200	ELECTRICITY	6,847.31	8,500.00	8,500.00	37.3%	3,166.63	8,500.00
	5 411	300	WATER	1,973.81	2,000.00	2,000.00	49.7%	994.32	2,000.00
	5 411	400	SEWER	753.75	1,000.00	1,000.00	48.3%	483.14	1,000.00
	5 411	600	TV CABLE	536.05	750.00	750.00	57.9%	433.94	750.00
	5 413	000	REPAIRS/MAINT-BLDG & PROP	1,461.81	3,500.00	790.15	0.0%	0.00	5,000.00
	5 416	165	MAINTENANCE SUPPLIES	181.00	1,500.00	339.50	76.1%	258.50	1,500.00
	5 420	050	PHYSICALS-NON CO EMPLOYEE	2,580.00	500.00	500.00	0.0%	0.00	500.00
	5 421	140	PROFESSIONAL FEES	0.00	600.00	600.00	0.0%	0.00	600.00
	5 427	100	EQUIP MAINTENANCE/REPAIR	1,005.00	2,000.00	1,494.84	76.2%	1,139.50	2,000.00
			* TOTAL CONTRACTUAL EXPENSES	25,148.27	40,450.00	36,074.49	34.0%	12,252.26	34,950.00
A	**605000**		**TOTAL APPROPRIATIONS**	**25,148.27**	**40,450.00**	**36,674.49**	**33.4%**	**12,252.26**	**34,950.00**
	4 182	3240	REPAYMENT-DETENTION CNTR	0.00	22,725.00	22,725.00	0.0%	0.00	22,725.00
	4 270	1000	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.0%	559.95	0.00
	4 362	3200	DETENTION CENTER	14,000.00	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	14,000.00	22,725.00	22,725.00	2.5%	559.95	22,725.00
A	**605000**		**TOTAL REVENUES**	**14,000.00**	**22,725.00**	**22,725.00**	**2.5%**	**559.95**	**22,725.00**
A	**605000**		**COUNTY COST**	**11,148.27**	**17,725.00**	**13,949.49**	**83.8%**	**11,692.31**	**12,225.00**

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				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	605500		DAY CARE						
	5 250	026	COMPUTER EQUIP-DSS	8,334.62	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EQUIPMENT	8,334.62	0.00	0.00	0.0%	0.00	0.00
	5 445	100	ASSISTANCE PAYMENTS	2,661,598.08	3,781,804.00	3,781,804.00	61.6%	2,327,979.15	2,190,534.00
			* TOTAL CONTRACTUAL EXPENSES	2,661,598.08	3,781,804.00	3,781,804.00	61.6%	2,327,979.15	2,190,534.00
A	**605500**		**TOTAL APPROPRIATIONS**	**2,669,932.70**	**3,781,804.00**	**3,781,804.00**	**61.6%**	**2,327,979.15**	**2,190,534.00**
	4 185	5000	REPAYMENT - DAY CARE	9,046.71	500.00	500.00	2254.9%	11,274.54	500.00
	4 270	1000	REFUND-PR YEARS EXPENSE	64,279.90	500.00	500.00	0.0%	0.00	500.00
	4 365	5000	STATE AID-DAY CARE	197,787.00	230,000.00	230,000.00	50.4%	115,815.00	230,000.00
	4 465	5000	FED-DAY CARE POS #93.575	2,250,797.00	3,401,804.00	3,401,804.00	55.6%	1,890,719.00	1,810,534.00
			* SUBTOTAL REVENUES	2,521,910.61	3,632,804.00	3,632,804.00	55.5%	2,017,808.54	2,041,534.00
A	**605500**		**TOTAL REVENUES**	**2,521,910.61**	**3,632,804.00**	**3,632,804.00**	**55.5%**	**2,017,808.54**	**2,041,534.00**
A	**605500**		**COUNTY COST**	**148,022.09**	**149,000.00**	**149,000.00**	**208.2%**	**310,170.61**	**149,000.00**

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				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	607000		SERVICES FOR RECIPIENTS						
5	440	900	YOUTH AGENCY - PREVENTIVE	171,227.00	178,077.00	178,077.00	0.0%	0.00	187,237.00
5	445	430	COPS-COMM OPT PREV SERV	18,000.00	18,630.00	18,630.00	98.4%	18,336.79	18,630.00
5	446	120	CHOICE PROGRAM	563,051.18	679,763.00	679,763.00	73.6%	500,322.66	662,027.00
5	446	140	SHAPE PROGRAM	275,996.75	332,102.00	332,102.00	72.7%	241,300.71	318,420.00
5	446	160	PREVENTIVE/PROTECTIVE SER	77,692.06	21,528.00	89,744.85	76.9%	69,027.43	85,000.00
5	446	180	PREVENTIVE DAY CARE	0.00	68,216.85	0.00	0.0%	0.00	71,000.00
5	446	220	INFORMATION & REFERRAL	70,440.00	72,905.00	72,905.00	80.5%	58,700.00	72,905.00
5	446	300	IN-HOME SUPV PROG LS ADM	210,177.38	331,200.00	319,200.00	54.1%	172,635.79	272,000.00
5	446	320	DOMESTIC VIOLENCE	39,569.41	46,575.00	46,575.00	80.8%	37,609.98	48,124.00
5	446	400	SUMMER YOUTH PROGRAM	150,000.00	155,250.00	155,250.00	96.6%	150,000.00	156,000.00
5	446	420	CW	0.00	46,575.00	46,575.00	0.0%	0.00	0.00
5	446	440	SUPPORT VISITS	93,331.20	97,290.00	97,290.00	68.8%	66,932.61	110,434.00
5	446	444	SERVICES THRU COMM SERV.	1,828.18	0.00	0.00	0.0%	0.00	1,223,344.00
5	446	460	ADMINISTRATION	12,500.00	13,500.00	25,500.00	57.0%	14,524.20	13,500.00
5	446	480	COMMUNITY SUPPORT	40,799.92	31,050.00	31,050.00	71.0%	22,054.34	45,000.00
5	446	500	PREVENTIVE SERVICES	1,000,998.54	1,551,081.00	1,551,081.00	57.0%	883,748.45	1,125,353.00
			* TOTAL CONTRACTUAL EXPENSES	2,725,611.62	3,643,742.85	3,643,742.85	61.3%	2,235,192.96	4,408,974.00
A	**607000**		**TOTAL APPROPRIATIONS**	**2,725,611.62**	**3,643,742.85**	**3,643,742.85**	**61.3%**	**2,235,192.96**	**4,408,974.00**
4	270	1000	REFUND-PR YEARS EXPENSE	314,353.31	0.00	0.00	0.0%	0.00	0.00
4	270	5000	GIFTS AND DONATIONS	20,759.69	165,000.00	165,000.00	83.4%	137,519.63	225,000.00
4	280	1900	INTERDEPT/FUND REV	6,396.70	0.00	0.00	0.0%	0.00	0.00
4	365	5000	STATE AID-DAY CARE	0.00	65,910.00	65,910.00	0.0%	0.00	72,905.00
4	367	0000	PURCHASE OF SERVICES	1,125,517.00	1,765,000.00	1,765,000.00	118.5%	2,091,367.00	2,216,000.00
4	368	9200	CHILD ABUSE REVIEW	5,980.00	235,000.00	235,000.00	0.0%	0.00	159,000.00
4	460	9000	AID TO DEPENDENT CHILDREN	16,652.00	231,555.00	231,555.00	27.0%	62,479.00	112,250.00
4	466	1000	FAMILY & CHILD SERV BLOCK	0.00	108,351.25	108,351.25	0.0%	0.00	0.00
4	467	0000	PURCHASE OF SERVICES	913,447.00	708,375.00	708,375.00	145.0%	1,027,193.00	1,027,193.00
			* SUBTOTAL REVENUES	2,403,105.70	3,279,191.25	3,279,191.25	101.2%	3,318,558.63	3,812,348.00
A	**607000**		**TOTAL REVENUES**	**2,403,105.70**	**3,279,191.25**	**3,279,191.25**	**101.2%**	**3,318,558.63**	**3,812,348.00**
A	**607000**		**COUNTY COST**	**322,505.92**	**364,551.60**	**364,551.60**	**297.2%**	**-1,083,365.67**	**596,626.00**

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				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	610000		MEDICAID						
	5 445	400	LOCAL SHARE - MMIS	19,074,243.35	19,200,000.00	19,160,000.00	76.0%	14,555,445.20	19,978,350.00
			* TOTAL CONTRACTUAL EXPENSES	19,074,243.35	19,200,000.00	19,160,000.00	76.0%	14,555,445.20	19,978,350.00
A	**610000**		**TOTAL APPROPRIATIONS**	**19,074,243.35**	**19,200,000.00**	**19,160,000.00**	**76.0%**	**14,555,445.20**	**19,978,350.00**
	4 180	1000	REPAYMENT-MED ASSISTANCE	1,422,749.94	700,000.00	700,000.00	117.9%	825,076.90	700,000.00
	4 270	1000	REFUND-PR YEARS EXPENSE	216.50	0.00	0.00	0.0%	8,492.74	0.00
	4 360	1000	MEDICAL ASSISTANCE-ST AID	-657,906.00	0.00	0.00	0.0%	-270,875.00	0.00
	4 448	9100	FMAP-FED MATCHING ASSIST.	0.00	0.00	0.00	0.0%	1,459,934.11	3,036,630.05
	4 460	1000	MEDICAL ASSIST-FED AID	-565,817.00	0.00	0.00	0.0%	-243,833.00	0.00
			* SUBTOTAL REVENUES	199,243.44	700,000.00	700,000.00	254.1%	1,778,795.75	3,736,630.05
A	**610000**		**TOTAL REVENUES**	**199,243.44**	**700,000.00**	**700,000.00**	**254.1%**	**1,778,795.75**	**3,736,630.05**
A	**610000**		**COUNTY COST**	**18,874,999.91**	**18,500,000.00**	**18,460,000.00**	**69.2%**	**12,776,649.45**	**16,241,719.95**

Steuben County 2010 Budget

			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	610600	ADULT FAMILY TYPE HOMES						
5	445 100	ASSISTANCE PAYMENTS	0.00	1,400.00	1,400.00	0.0%	0.00	1,400.00
		* TOTAL CONTRACTUAL EXPENSES	0.00	1,400.00	1,400.00	0.0%	0.00	1,400.00
A	**610600**	**TOTAL APPROPRIATIONS**	**0.00**	**1,400.00**	**1,400.00**	**0.0%**	**0.00**	**1,400.00**
4	360 6000	SPECIAL NEEDS	0.00	1,400.00	1,400.00	0.0%	0.00	1,400.00
		* SUBTOTAL REVENUES	0.00	1,400.00	1,400.00	0.0%	0.00	1,400.00
A	**610600**	**TOTAL REVENUES**	**0.00**	**1,400.00**	**1,400.00**	**0.0%**	**0.00**	**1,400.00**
A	**610600**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	610900		FAMILY ASSISTANCE (TANF)						
	5 445	100	ASSISTANCE PAYMENTS	2,259,934.31	3,475,000.00	3,475,000.00	72.7%	2,526,972.17	3,475,000.00
	5 445	110	EMERGENCY AID TO FAMILIES	134,014.94	225,000.00	225,000.00	35.2%	79,300.06	225,000.00
			* TOTAL CONTRACTUAL EXPENSES	2,393,949.25	3,700,000.00	3,700,000.00	70.4%	2,606,272.23	3,700,000.00
A	**610900**		**TOTAL APPROPRIATIONS**	**2,393,949.25**	**3,700,000.00**	**3,700,000.00**	**70.4%**	**2,606,272.23**	**3,700,000.00**
	4 180	9100	REPAYMENT EMER AID FAMILY	7,465.27	5,000.00	5,000.00	122.9%	6,145.58	5,000.00
	4 180	9200	REPAYMENT DEPENDENT CHILD	523,972.57	440,000.00	440,000.00	53.6%	235,998.30	440,000.00
	4 270	1000	REFUND-PR YEARS EXPENSE	750,729.48	0.00	0.00	0.0%	49,869.06	0.00
	4 360	9000	FAMILY ASSISTANCE-TANF	389,149.00	0.00	0.00	0.0%	355,041.00	0.00
	4 360	9200	AID TO DEPENDENT CHILDREN	0.00	813,750.00	813,750.00	0.0%	0.00	813,750.00
	4 460	9000	AID TO DEPENDENT CHILDREN	621,883.00	1,627,500.00	1,627,500.00	43.6%	709,985.00	1,627,500.00
			* SUBTOTAL REVENUES	2,293,199.32	2,886,250.00	2,886,250.00	47.0%	1,357,038.94	2,886,250.00
A	**610900**		**TOTAL REVENUES**	**2,293,199.32**	**2,886,250.00**	**2,886,250.00**	**47.0%**	**1,357,038.94**	**2,886,250.00**
A	**610900**		**COUNTY COST**	**100,749.93**	**813,750.00**	**813,750.00**	**153.5%**	**1,249,233.29**	**813,750.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	611900		CHILD CARE						
	5 445	110	EMERGENCY AID TO FAMILIES	2,974,286.48	3,075,000.00	3,075,000.00	96.6%	2,971,459.70	3,550,000.00
	5 445	210	FOSTER CARE	587,033.28	800,000.00	800,000.00	52.8%	422,569.04	750,000.00
	5 445	212	ADC - FOSTER CARE	1,825,212.18	2,250,000.00	2,250,000.00	68.6%	1,542,506.57	2,000,000.00
	5 445	600	RESIDENTIAL SCHOOLS	154,029.66	400,000.00	400,000.00	57.1%	228,528.80	450,000.00
			* TOTAL CONTRACTUAL EXPENSES	5,540,561.60	6,525,000.00	6,525,000.00	79.2%	5,165,064.11	6,750,000.00
A	**611900**		**TOTAL APPROPRIATIONS**	**5,540,561.60**	**6,525,000.00**	**6,525,000.00**	**79.2%**	**5,165,064.11**	**6,750,000.00**
	4 181	9000	REPAYMENT OF CHILD CARE	38,619.02	50,000.00	50,000.00	7.2%	3,609.58	50,000.00
	4 181	9200	RESIDENTIAL SCHOOLS	-173.50	55,000.00	55,000.00	92.7%	50,972.66	90,000.00
	4 181	9210	REPAYMENT-ADC/FC	36,247.37	30,000.00	30,000.00	97.4%	29,221.95	30,000.00
	4 181	9220	REPAYMENT - EAF	154,961.25	125,000.00	125,000.00	116.4%	145,524.53	145,000.00
	4 270	1000	REFUND-PR YEARS EXPENSE	272,989.12	0.00	0.00	0.0%	0.00	0.00
	4 270	5000	GIFTS AND DONATIONS	135.00	0.00	0.00	0.0%	0.00	0.00
	4 361	9100	CHILD CARE-CW	1,770,299.05	1,837,983.00	1,837,983.00	97.9%	1,799,211.00	2,047,000.00
	4 461	9000	CHILD CARE - ADC-FC	1,009,825.00	1,248,000.00	1,248,000.00	57.7%	719,549.00	968,210.00
	4 468	9100	FEDERAL AID EAF	600,000.00	900,000.00	900,000.00	85.0%	764,631.00	900,000.00
			* SUBTOTAL REVENUES	3,882,902.31	4,245,983.00	4,245,983.00	82.7%	3,512,719.72	4,230,210.00
A	**611900**		**TOTAL REVENUES**	**3,882,902.31**	**4,245,983.00**	**4,245,983.00**	**82.7%**	**3,512,719.72**	**4,230,210.00**
A	**611900**		**COUNTY COST**	**1,657,659.29**	**2,279,017.00**	**2,279,017.00**	**72.5%**	**1,652,344.39**	**2,519,790.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	612300		JUVENILE DELINQUENTS						
	5	440	440 GLOVEHOUSE, INC	681,116.00	659,000.00	659,000.00	83.3%	549,107.90	691,930.00
	5	445	100 ASSISTANCE PAYMENTS	448,812.46	550,000.00	550,000.00	54.3%	298,394.68	550,000.00
			* TOTAL CONTRACTUAL EXPENSES	1,129,928.46	1,209,000.00	1,209,000.00	70.1%	847,502.58	1,241,930.00
A	**612300**		**TOTAL APPROPRIATIONS**	**1,129,928.46**	**1,209,000.00**	**1,209,000.00**	**70.1%**	**847,502.58**	**1,241,930.00**
	4	182	3230 REPAYMENT-JUL DEL & PINS	25,978.84	10,000.00	10,000.00	123.5%	12,352.81	10,000.00
	4	182	3240 REPAYMENT-DETENTION CNTR	401,254.57	352,275.00	352,275.00	84.2%	296,570.00	390,000.00
	4	270	1000 REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.0%	11,343.31	0.00
	4	362	3100 EAF JDPINS (S)	13,243.55	0.00	0.00	0.0%	31,007.87	0.00
	4	362	3200 DETENTION CENTER	187,263.03	158,980.50	158,980.50	34.8%	55,253.32	156,631.00
			* SUBTOTAL REVENUES	627,739.99	521,255.50	521,255.50	78.0%	406,527.31	556,631.00
A	**612300**		**TOTAL REVENUES**	**627,739.99**	**521,255.50**	**521,255.50**	**78.0%**	**406,527.31**	**556,631.00**
A	**612300**		**COUNTY COST**	**502,188.47**	**687,744.50**	**687,744.50**	**64.1%**	**440,975.27**	**685,299.00**

Steuben County 2010 Budget

			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	612900	STATE TRAINING PROGRAM						
5	445 100	ASSISTANCE PAYMENTS	250,000.00	300,000.00	300,000.00	18.5%	55,406.16	300,000.00
		* TOTAL CONTRACTUAL EXPENSES	250,000.00	300,000.00	300,000.00	18.5%	55,406.16	300,000.00
A	**612900**	**TOTAL APPROPRIATIONS**	**250,000.00**	**300,000.00**	**300,000.00**	**18.5%**	**55,406.16**	**300,000.00**
4	182 9000	REPAY-STATE TRAINING SCH	0.00	0.00	0.00	0.0%	1,847.26	0.00
		* SUBTOTAL REVENUES	0.00	0.00	0.00	0.0%	1,847.26	0.00
A	**612900**	**TOTAL REVENUES**	**0.00**	**0.00**	**0.00**	**0.0%**	**1,847.26**	**0.00**
A	**612900**	**COUNTY COST**	**250,000.00**	**300,000.00**	**300,000.00**	**17.9%**	**53,558.90**	**300,000.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	614000		SAFETY NET						
	5 445	100	ASSISTANCE PAYMENTS	2,735,171.29	3,800,000.00	3,800,000.00	60.2%	2,287,902.51	3,800,000.00
			* TOTAL CONTRACTUAL EXPENSES	2,735,171.29	3,800,000.00	3,800,000.00	60.2%	2,287,902.51	3,800,000.00
A	**614000**		**TOTAL APPROPRIATIONS**	**2,735,171.29**	**3,800,000.00**	**3,800,000.00**	**60.2%**	**2,287,902.51**	**3,800,000.00**
	4 184	0000	REPAYMENT-HOME RELIEF	712,089.23	700,000.00	700,000.00	54.7%	382,530.09	700,000.00
	4 270	1000	REFUND-PR YEARS EXPENSE	130,768.88	0.00	0.00	0.0%	309,413.74	0.00
	4 364	0000	STATE JOBS REVENUES	682,792.00	1,550,000.00	1,550,000.00	42.4%	657,846.00	1,472,500.00
	4 464	0000	SAFETY NET	12,413.00	0.00	0.00	0.0%	7,417.00	0.00
			* SUBTOTAL REVENUES	1,538,063.11	2,250,000.00	2,250,000.00	60.3%	1,357,206.83	2,172,500.00
A	**614000**		**TOTAL REVENUES**	**1,538,063.11**	**2,250,000.00**	**2,250,000.00**	**60.3%**	**1,357,206.83**	**2,172,500.00**
A	**614000**		**COUNTY COST**	**1,197,108.18**	**1,550,000.00**	**1,550,000.00**	**60.0%**	**930,695.68**	**1,627,500.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	614100		HOME ENERGY ASSISTANCE						
	5 445	100	ASSISTANCE PAYMENTS	99,573.64	450,000.00	450,000.00	9.5%	-42,860.57	250,000.00
			* TOTAL CONTRACTUAL EXPENSES	99,573.64	450,000.00	450,000.00	9.5%	-42,860.57	250,000.00
A	**614100**		**TOTAL APPROPRIATIONS**	**99,573.64**	**450,000.00**	**450,000.00**	**9.5%**	**-42,860.57**	**250,000.00**
	4 270	1000	REFUND-PR YEARS EXPENSE	24,461.72	0.00	0.00	0.0%	20,944.54	0.00
	4 464	1000	ENERGY CRISIS ASSIST PROG	117,432.44	450,000.00	450,000.00	0.0%	0.00	250,000.00
			* SUBTOTAL REVENUES	141,894.16	450,000.00	450,000.00	4.7%	20,944.54	250,000.00
A	**614100**		**TOTAL REVENUES**	**141,894.16**	**450,000.00**	**450,000.00**	**4.7%**	**20,944.54**	**250,000.00**
A	**614100**		**COUNTY COST**	**-42,320.52**	**0.00**	**0.00**	**0.0%**	**-63,805.11**	**0.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	614200		EMERGENCY AID FOR ADULTS						
	5 445	100	ASSISTANCE PAYMENTS	16,176.79	50,000.00	50,000.00	53.2%	26,583.08	50,000.00
			* TOTAL CONTRACTUAL EXPENSES	16,176.79	50,000.00	50,000.00	53.2%	26,583.08	50,000.00
A	**614200**		**TOTAL APPROPRIATIONS**	**16,176.79**	**50,000.00**	**50,000.00**	**53.2%**	**26,583.08**	**50,000.00**
	4 184	2000	REPAY-EMERGENCY AID ADULT	456.44	100.00	100.00	475.8%	475.79	100.00
	4 364	2000	EMERG ASST FOR ADULTS	8,408.00	24,950.00	24,950.00	40.3%	10,057.00	24,950.00
			* SUBTOTAL REVENUES	8,864.44	25,050.00	25,050.00	42.0%	10,532.79	25,050.00
A	**614200**		**TOTAL REVENUES**	**8,864.44**	**25,050.00**	**25,050.00**	**42.0%**	**10,532.79**	**25,050.00**
A	**614200**		**COUNTY COST**	**7,312.35**	**24,950.00**	**24,950.00**	**64.3%**	**16,050.29**	**24,950.00**

Steuben County 2010 Budget

			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	614300	SOUTHERN TIER FOOD BANK						
5	434 670	FOOD BANK OF SOUTHERNTIER	40,000.00	40,000.00	40,000.00	0.0%	0.00	40,000.00
		* TOTAL CONTRACTUAL EXPENSES	40,000.00	40,000.00	40,000.00	0.0%	0.00	40,000.00
A	**614300**	**TOTAL APPROPRIATIONS**	**40,000.00**	**40,000.00**	**40,000.00**	**0.0%**	**0.00**	**40,000.00**
A	**614300**	**COUNTY COST**	**40,000.00**	**40,000.00**	**40,000.00**	**0.0%**	**0.00**	**40,000.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	632600		HOMELESS PREV/REHOUSING						
	5 444	000	CONTRACTS FOR SERVICES	0.00	0.00	25,408.00	0.0%	0.00	0.00
	5 445	100	ASSISTANCE PAYMENTS	0.00	0.00	59,432.00	11.3%	6,704.83	402,760.00
			* TOTAL CONTRACTUAL EXPENSES	0.00	0.00	84,840.00	7.9%	6,704.83	402,760.00
A	**632600**		**TOTAL APPROPRIATIONS**	**0.00**	**0.00**	**84,840.00**	**7.9%**	**6,704.83**	**402,760.00**
	4 460	0800	ARRA - FEDERAL FUNDS	0.00	0.00	84,840.00	0.0%	0.00	0.00
	4 460	9000	AID TO DEPENDENT CHILDREN	0.00	0.00	0.00	0.0%	0.00	402,760.00
			* SUBTOTAL REVENUES	0.00	0.00	84,840.00	0.0%	0.00	402,760.00
A	**632600**		**TOTAL REVENUES**	**0.00**	**0.00**	**84,840.00**	**0.0%**	**0.00**	**402,760.00**
A	**632600**		**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**6,704.83**	**0.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	641000		TOURISM & PUBLICITY						
	5 440	820	CONF & VISITORS BUREAU	556,528.00	612,180.00	612,180.00	100.0%	612,180.00	673,398.00
	5 440	880	FINGER LAKES ASSOCIATION	11,500.00	11,500.00	11,500.00	100.0%	11,500.00	11,500.00
	5 449	720	DAIRY FESTIVAL	500.00	500.00	750.00	100.0%	750.00	750.00
	5 449	770	FINGERLAKES ART COUNCIL	35,200.00	35,200.00	35,200.00	100.0%	35,200.00	40,200.00
	5 449	790	FINGER LAKES WINE TRAIL	100,000.00	100,000.00	100,000.00	100.0%	100,000.00	100,000.00
			* TOTAL CONTRACTUAL EXPENSES	703,728.00	759,380.00	759,630.00	100.0%	759,630.00	825,848.00
A	**641000**		**TOTAL APPROPRIATIONS**	**703,728.00**	**759,380.00**	**759,630.00**	**100.0%**	**759,630.00**	**825,848.00**
	4 111	3000	TAX ON ROOM OCCUPANCY	899,134.24	759,380.00	759,630.00	77.2%	586,502.99	760,848.00
			* SUBTOTAL REVENUES	899,134.24	759,380.00	759,630.00	77.2%	586,502.99	760,848.00
A	**641000**		**TOTAL REVENUES**	**899,134.24**	**759,380.00**	**759,630.00**	**77.2%**	**586,502.99**	**760,848.00**
A	**641000**		**COUNTY COST**	**-195,406.24**	**0.00**	**0.00**	**0.0%**	**173,127.01**	**65,000.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	651000		VETERANS SERVICE						
5	110	0000	SALARIES & WAGES	98,560.57	112,261.00	112,261.00	82.1%	92,107.76	117,693.00
			* TOTAL PERSONAL SERVICES	98,560.57	112,261.00	112,261.00	82.0%	92,107.76	117,693.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	98.5%	344.89	350.00
			* TOTAL EQUIPMENT	0.00	350.00	350.00	98.5%	344.89	350.00
5	402	990	TELEPHONE - CHARGEBACKS	1,291.63	1,800.00	1,500.00	77.7%	1,165.92	1,700.00
5	403	800	COPYING	589.50	600.00	600.00	89.6%	537.28	700.00
5	403	810	MICROGRAPHIC EXPENSE	0.00	2,000.00	2,000.00	2.2%	44.63	1,000.00
5	403	910	DIGITIZING RECORDS GRANT	0.00	0.00	12,850.00	0.0%	0.00	0.00
5	405	100	POSTAGE	628.27	1,400.00	900.00	60.3%	542.23	1,000.00
5	406	000	OFFICE SUPPLIES	630.18	700.00	700.00	87.0%	608.99	750.00
5	407	200	TRAINING & CONFERENCES	0.00	1,250.00	2,050.00	73.8%	1,512.50	1,500.00
5	410	100	INSURANCE	278.94	307.00	340.00	100.0%	340.00	340.00
5	412	970	MAINTENANCE IN LIEU/RENT	9,524.00	13,979.00	13,979.00	91.7%	12,815.00	12,830.00
5	433	550	MARKERS & OTHER MEMORIALS	1,609.05	1,700.00	1,549.47	100.0%	1,549.47	1,600.00
5	450	999	MOTOR POOL CHARGEBACKS	59.40	300.00	300.00	0.0%	0.00	200.00
5	471	000	EMPLOYEE MILEAGE	731.90	1,500.00	1,500.00	68.4%	1,026.10	1,500.00
5	472	000	MEALS & OTHER EMP EXPENSE	234.78	160.00	310.53	69.2%	214.96	200.00
5	499	000	OTHER EXPENSES	869.65	300.00	300.00	99.3%	297.75	300.00
			* TOTAL CONTRACTUAL EXPENSES	16,447.30	25,996.00	38,879.00	53.1%	20,654.83	23,620.00
5	810	000	NYS EMPLOYEES RETIREMENT	4,235.86	9,677.00	9,677.00	73.8%	7,145.38	12,946.00
5	830	000	SOCIAL SECURITY	7,299.57	8,588.00	8,588.00	78.9%	6,778.77	9,004.00
5	840	000	WORKERS' COMPENSATION	2,400.00	2,582.00	2,582.00	96.8%	2,500.00	3,648.00
5	860	000	GROUP MEDICAL INSURANCE	28,829.82	41,053.00	41,053.00	76.0%	31,185.20	33,285.00
			* TOTAL EMPLOYEE BENEFITS	42,765.25	61,900.00	61,900.00	76.9%	47,609.35	58,883.00
A	**651000**		**TOTAL APPROPRIATIONS**	**157,773.12**	**200,507.00**	**213,390.00**	**75.3%**	**160,716.83**	**200,546.00**
4	308	9300	STATE AID - MEMBER ITEM	0.00	0.00	12,850.00	0.0%	0.00	0.00
4	371	0000	VETERANS SERVICES	0.00	5,000.00	5,000.00	173.1%	8,654.00	8,654.00
			* SUBTOTAL REVENUES	0.00	5,000.00	17,850.00	48.5%	8,654.00	8,654.00
A	**651000**		**TOTAL REVENUES**	**0.00**	**5,000.00**	**17,850.00**	**48.5%**	**8,654.00**	**8,654.00**
A	**651000**		**COUNTY COST**	**157,773.12**	**195,507.00**	**195,540.00**	**77.8%**	**152,062.83**	**191,892.00**

Steuben County 2010 Budget

			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	653000	S'TIER ASSOC/VISUALLY IMP						
5	438 100	S'TIER ASSOC/VISUALLY IMP	5,000.00	5,000.00	5,000.00	0.0%	0.00	5,000.00
		* TOTAL CONTRACTUAL EXPENSES	5,000.00	5,000.00	5,000.00	0.0%	0.00	5,000.00
A	**653000**	**TOTAL APPROPRIATIONS**	**5,000.00**	**5,000.00**	**5,000.00**	**0.0%**	**0.00**	**5,000.00**
A	**653000**	**COUNTY COST**	**5,000.00**	**5,000.00**	**5,000.00**	**0.0%**	**0.00**	**5,000.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	661000		WEIGHTS AND MEASURES						
5	110	0000	SALARIES & WAGES	118,735.30	124,021.00	124,021.00	84.7%	105,096.30	128,653.00
			* TOTAL PERSONAL SERVICES	118,735.30	124,021.00	124,021.00	84.7%	105,096.30	128,653.00
5	298	000	MACH & EQUIP - MINOR	1,254.00	3,100.00	3,090.00	38.9%	1,202.00	200.00
5	298	090	MACH & EQUIP - MISC	55.00	350.00	360.00	98.7%	355.21	350.00
			* TOTAL EQUIPMENT	1,309.00	3,450.00	3,450.00	45.1%	1,557.21	550.00
5	402	240	CELLULAR PHONE	900.64	1,200.00	1,200.00	67.5%	810.02	1,200.00
5	402	990	TELEPHONE - CHARGEBACKS	1,077.10	1,250.00	1,250.00	73.4%	916.95	1,400.00
5	403	100	PRINTING	178.57	250.00	250.00	0.0%	0.00	250.00
5	403	800	COPYING	29.64	150.00	150.00	18.9%	28.36	150.00
5	404	100	MEMBERSHIPS & DUES	285.00	450.00	450.00	63.8%	287.00	450.00
5	405	100	POSTAGE	77.38	180.00	180.00	36.5%	65.62	180.00
5	406	000	OFFICE SUPPLIES	133.19	175.00	175.00	19.4%	34.01	170.00
5	407	100	BOOKS & SUBSCRIPTIONS	0.00	100.00	100.00	0.0%	0.00	100.00
5	407	200	TRAINING & CONFERENCES	333.80	1,300.00	1,300.00	26.7%	346.50	1,000.00
5	410	100	INSURANCE	1,275.52	1,403.00	1,523.00	100.0%	1,523.00	1,523.00
5	412	970	MAINTENANCE IN LIEU/RENT	21,132.00	26,103.00	26,103.00	91.7%	23,925.00	26,950.00
5	416	100	OPERATING SUPPLIES	121.80	600.00	600.00	0.0%	0.00	600.00
5	427	100	EQUIP MAINTENANCE/REPAIR	175.40	350.00	350.00	16.4%	57.54	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	195.00	750.00	750.00	82.7%	620.00	910.00
5	444	000	CONTRACTS FOR SERVICES	0.00	50.00	50.00	0.0%	0.00	50.00
5	450	000	OPERATION OF VEHICLES	678.69	1,500.00	1,800.00	62.7%	1,128.49	1,700.00
5	450	990	VEHICLE FUEL CHARGEBACKS	5,798.23	7,200.00	6,900.00	47.4%	3,267.74	7,000.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	175.00	175.00	0.0%	0.00	175.00
5	499	000	OTHER EXPENSES	443.81	900.00	800.00	8.2%	65.24	600.00
5	499	900	PURCHASING CARD LIMITS	0.00	0.00	100.00	0.0%	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	32,835.77	44,166.00	44,286.00	74.7%	33,075.47	44,738.00
5	810	000	NYS EMPLOYEES RETIREMENT	7,393.26	10,691.00	10,691.00	59.4%	6,352.86	14,152.00
5	830	000	SOCIAL SECURITY	8,955.81	9,488.00	9,488.00	83.3%	7,898.89	9,842.00
5	840	000	WORKERS' COMPENSATION	2,688.00	2,852.00	2,852.00	105.6%	3,012.00	3,988.00
5	860	000	GROUP MEDICAL INSURANCE	33,409.84	33,370.00	33,370.00	105.6%	35,242.87	37,619.00
			* TOTAL EMPLOYEE BENEFITS	52,446.91	56,401.00	56,401.00	93.1%	52,506.62	65,601.00
A	**661000**		**TOTAL APPROPRIATIONS**	**205,326.98**	**228,038.00**	**228,158.00**	**84.3%**	**192,235.60**	**239,542.00**
4	261	0000	FINES AND FORFEITED BAIL	1,100.00	1,000.00	1,000.00	50.0%	500.00	1,000.00
4	378	9000	PETROLEUM GRANT	4,639.05	3,000.00	3,000.00	123.5%	3,705.33	3,000.00
			* SUBTOTAL REVENUES	5,739.05	4,000.00	4,000.00	105.1%	4,205.33	4,000.00
A	**661000**		**TOTAL REVENUES**	**5,739.05**	**4,000.00**	**4,000.00**	**105.1%**	**4,205.33**	**4,000.00**
A	**661000**		**COUNTY COST**	**199,587.93**	**224,038.00**	**224,158.00**	**83.9%**	**188,030.27**	**235,542.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	677200		RSVP						
5	110	0000	SALARIES & WAGES	83,042.21	85,628.00	85,628.00	85.4%	73,106.33	88,696.00
			* TOTAL PERSONAL SERVICES	83,042.21	85,628.00	85,628.00	85.4%	73,106.33	88,696.00
5	402	990	TELEPHONE - CHARGEBACKS	2,680.27	2,650.00	2,650.00	92.0%	2,437.56	2,700.00
5	403	100	PRINTING	191.34	500.00	350.00	90.1%	315.46	500.00
5	404	100	MEMBERSHIPS & DUES	75.00	275.00	275.00	36.4%	100.00	250.00
5	405	100	POSTAGE	2,334.65	3,122.00	3,122.00	53.7%	1,677.41	2,700.00
5	406	000	OFFICE SUPPLIES	825.35	1,200.00	1,600.60	73.4%	1,175.33	1,200.00
5	407	200	TRAINING & CONFERENCES	1,121.99	1,500.00	575.50	100.0%	575.50	1,200.00
5	408	900	DATA PROCESSING SER CHGBK	250.00	250.00	300.00	100.0%	300.00	300.00
5	410	100	INSURANCE	130.73	144.00	190.00	87.9%	167.00	167.00
5	410	130	VOLUNTEER INSURANCE	862.40	863.00	862.40	100.0%	862.40	863.00
5	440	120	INSTITUTE FOR HUMAN SERV	36,345.32	37,758.00	37,758.00	70.7%	26,677.87	39,268.00
5	440	129	INSTITUTE-IMPACT PROGRAM	19,952.55	21,536.00	21,536.00	84.4%	18,181.68	22,397.00
5	450	999	MOTOR POOL CHARGEBACKS	49.94	200.00	200.00	73.7%	147.40	250.00
5	471	000	EMPLOYEE MILEAGE	3,520.00	4,000.00	3,696.27	47.2%	1,744.65	4,000.00
5	472	000	MEALS & OTHER EMP EXPENSE	115.85	0.00	0.00	0.0%	0.00	0.00
5	472	001	ADM MEALS & OTHER EXPENSE	306.52	200.00	300.00	89.7%	268.97	250.00
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	2,050.86	3,000.00	2,977.00	59.6%	1,772.70	2,700.00
5	479	200	VOLUNTEER RECOGNITION	4,760.64	5,700.00	6,528.23	82.3%	5,372.73	5,000.00
			* TOTAL CONTRACTUAL EXPENSES	75,573.41	82,938.00	82,961.00	74.5%	61,776.66	83,785.00
5	810	000	NYS EMPLOYEES RETIREMENT	7,434.67	7,381.00	7,381.00	114.7%	8,467.48	9,757.00
5	830	000	SOCIAL SECURITY	6,103.33	6,551.00	6,551.00	82.0%	5,370.03	6,785.00
5	840	000	WORKERS' COMPENSATION	1,860.00	1,969.00	1,969.00	107.0%	2,107.00	2,750.00
5	860	000	GROUP MEDICAL INSURANCE	17,432.94	17,963.00	17,963.00	97.7%	17,557.53	18,751.00
			* TOTAL EMPLOYEE BENEFITS	32,830.94	33,864.00	33,864.00	98.9%	33,502.04	38,043.00
A	**677200**		**TOTAL APPROPRIATIONS**	**191,446.56**	**202,430.00**	**202,453.00**	**83.2%**	**168,385.03**	**210,524.00**
4	270	5005	CONTRIBUTIONS-RSVP	21,634.00	20,950.00	20,950.00	96.6%	20,238.33	21,653.00
4	277	0000	OTHER UNCLASSIFIED REV	952.00	7,000.00	7,000.00	6.7%	472.00	6,000.00
4	377	2720	AGING - STATE AID	11,454.25	11,632.00	11,632.00	73.5%	8,546.25	11,395.00
4	477	2720	FED RSVP - #94.002	79,209.00	79,209.00	79,209.00	75.0%	59,406.75	79,209.00
			* SUBTOTAL REVENUES	113,249.25	118,791.00	118,791.00	74.6%	88,663.33	118,257.00
A	**677200**		**TOTAL REVENUES**	**113,249.25**	**118,791.00**	**118,791.00**	**74.6%**	**88,663.33**	**118,257.00**
A	**677200**		**COUNTY COST**	**78,197.31**	**83,639.00**	**83,662.00**	**95.3%**	**79,721.70**	**92,267.00**

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				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	677300		PROGRAM FOR AGING - ADMIN						
5	110	0000	SALARIES & WAGES	403,607.54	425,004.00	425,004.00	84.2%	357,684.15	537,341.00
5	140	0000	MEALS	0.00	0.00	100.00	87.0%	87.02	0.00
			* TOTAL PERSONAL SERVICES	403,607.54	425,004.00	425,104.00	84.2%	357,771.17	537,341.00
5	298	000	MACH & EQUIP - MINOR	815.73	939.00	939.00	37.0%	347.26	0.00
5	298	090	MACH & EQUIP - MISC	120.99	350.00	350.00	14.3%	49.99	350.00
			* TOTAL EQUIPMENT	936.72	1,289.00	1,289.00	30.8%	397.25	350.00
5	402	240	CELLULAR PHONE	697.31	1,032.00	1,032.00	35.3%	364.50	360.00
5	402	990	TELEPHONE - CHARGEBACKS	12,414.35	13,000.00	13,000.00	80.2%	10,429.11	12,640.00
5	403	100	PRINTING	12,280.52	13,500.00	12,300.00	65.7%	8,083.43	9,800.00
5	403	800	COPYING	4,866.90	4,400.00	4,400.00	91.5%	4,026.04	3,800.00
5	404	100	MEMBERSHIPS & DUES	1,904.00	2,850.00	3,050.00	95.2%	2,904.00	2,930.00
5	405	100	POSTAGE	18,006.33	19,500.00	21,000.00	99.6%	20,920.39	19,500.00
5	406	000	OFFICE SUPPLIES	4,261.95	4,200.00	4,200.00	68.5%	2,877.43	4,700.00
5	407	100	BOOKS & SUBSCRIPTIONS	1,761.71	1,700.00	1,500.00	3.0%	44.56	1,000.00
5	407	200	TRAINING & CONFERENCES	1,731.11	1,900.00	2,300.00	85.9%	1,976.50	2,000.00
5	408	900	DATA PROCESSING SER CHGBK	4,149.00	4,525.00	4,525.00	92.2%	4,171.40	4,525.00
5	410	100	INSURANCE	954.49	1,050.00	1,173.00	100.0%	1,173.00	1,173.00
5	412	300	RENT BUILDING & PROPERTY	0.00	1,200.00	2,400.00	100.0%	2,400.00	1,200.00
5	412	970	MAINTENANCE IN LIEU/RENT	41,387.00	37,009.00	37,009.00	88.4%	32,700.00	48,420.00
5	421	400	DIETICIAN CONSULTANT	17,440.00	19,032.00	19,032.00	89.7%	17,066.00	19,739.00
5	427	200	OFFICE EQUIP MAINTENANCE	199.02	300.00	300.00	62.8%	188.48	300.00
5	434	650	LAST RESORT FUND	2,366.31	2,500.00	5,500.00	96.0%	5,277.95	2,500.00
5	437	610	EISEP GRANT-ANCILLARY EXP	13,684.50	15,500.00	14,000.00	80.6%	11,281.00	15,500.00
5	440	000	CONTRACTED EXPENSES	57.06	300.00	300.00	42.0%	125.98	300.00
5	450	999	MOTOR POOL CHARGEBACKS	2,021.80	2,500.00	2,500.00	56.0%	1,399.64	2,000.00
5	471	000	EMPLOYEE MILEAGE	9,378.25	12,500.00	9,500.00	74.3%	7,060.02	9,500.00
5	471	120	CONTRACT EMPLOYEE MILEAGE	6,919.36	7,200.00	9,200.00	85.5%	7,861.15	7,200.00
5	472	000	MEALS & OTHER EMP EXPENSE	895.35	1,000.00	900.00	82.8%	745.43	600.00
5	479	100	VOL TRAVEL & OTHER EXP	5,393.58	7,000.00	6,675.00	75.8%	5,058.01	5,775.00
5	479	200	VOLUNTEER RECOGNITION	1,078.60	1,500.00	1,500.00	28.6%	428.44	1,400.00
5	479	300	VOLUNTEER TRAINING	716.88	3,300.00	3,900.00	81.8%	3,191.23	3,300.00
5	499	000	OTHER EXPENSES	260.00	300.00	4,215.00	6.5%	274.95	3,611.00
			* TOTAL CONTRACTUAL EXPENSES	164,825.38	178,798.00	185,411.00	82.0%	152,028.64	183,773.00
5	810	000	NYS EMPLOYEES RETIREMENT	33,613.10	36,635.00	36,635.00	78.3%	28,671.74	59,108.00
5	830	000	SOCIAL SECURITY	29,820.37	32,513.00	32,513.00	80.3%	26,095.87	41,107.00
5	840	000	WORKERS' COMPENSATION	9,132.00	9,775.00	9,775.00	104.8%	10,239.00	16,658.00
5	860	000	GROUP MEDICAL INSURANCE	98,697.05	102,388.00	102,388.00	99.0%	101,360.78	127,067.00
			* TOTAL EMPLOYEE BENEFITS	171,262.52	181,311.00	181,311.00	91.8%	166,367.39	243,940.00
A	**677300**		**TOTAL APPROPRIATIONS**	**740,632.16**	**786,402.00**	**793,115.00**	**85.3%**	**676,564.45**	**965,404.00**
4	198	9000	REPAYMENTS-CONTRACT SERV	355.00	0.00	0.00	0.0%	280.00	0.00
4	265	5300	NEWSLETTER AD SALES	4,312.50	5,162.00	5,162.00	65.9%	3,400.00	4,312.00

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				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	677300		PROGRAM FOR AGING - ADMIN						
4	270	1000	REFUND-PR YEARS EXPENSE	222.80	0.00	0.00	0.0%	25.00	0.00
4	270	5000	GIFTS AND DONATIONS	5,842.00	16,500.00	16,500.00	48.7%	8,034.25	5,000.00
4	280	1900	INTERDEPT/FUND REV	95,848.00	50,509.00	50,509.00	109.6%	55,341.35	113,729.00
4	286	0444	INTERDEPT REV FROM DSS	0.00	0.00	0.00	0.0%	0.00	65,000.00
4	308	9300	STATE AID - MEMBER ITEM	0.00	0.00	0.00	0.0%	6,857.20	0.00
4	377	2710	OFA-PRO ACTION-SNAP PROG	78,738.99	33,737.00	33,737.00	58.8%	-19,825.56	59,931.00
4	377	2720	AGING - STATE AID	21,557.64	0.00	0.00	0.0%	15,714.29	0.00
4	377	2735	OFA STATE AGING IN PLACE	0.00	0.00	3,915.00	0.0%	0.00	3,311.00
4	377	2750	LTC-EIOP INS ED OUTREACH	15,457.59	6,713.00	6,713.00	178.3%	11,966.78	0.00
4	377	2770	AGING-CSE PROGRAMS	119,102.10	101,802.00	101,802.00	47.1%	47,977.72	101,763.00
4	377	2780	AGING-EXPANDED IN HOME SV	153,211.74	109,264.00	109,264.00	78.5%	85,805.87	97,515.00
4	377	2800	CAREGIVER'S GRANT	14,507.73	188.00	188.00	532.2%	-1,000.44	0.00
4	377	2900	GRANT IN AID	11,092.00	12,000.00	12,000.00	42.9%	5,142.80	12,000.00
4	477	2690	HIICAP-CFDA#93.779	0.00	7,452.00	7,452.00	0.0%	0.00	9,929.00
4	477	2730	AGING-TITLE III B	50,362.48	69,825.00	69,825.00	71.1%	49,635.93	53,553.00
4	477	2740	AGING-TITLE III C-1	9,819.81	20,917.00	20,917.00	301.5%	-63,068.83	3,467.00
4	477	2750	AGING-TITLE III C-2	34,903.82	6,463.00	6,463.00	78.9%	5,097.63	20,880.00
4	477	2790	OFA-FED OMBUDSMAN 93.043	1,000.00	1,100.00	1,100.00	8.8%	96.75	1,360.00
4	477	2810	OFA WRAP-CFDA#93.568	31,867.45	21,614.00	24,614.00	34.4%	8,466.47	22,781.00
4	477	2850	CAREGIVER'S GRANT III-E	21,604.76	9,913.00	9,913.00	122.9%	12,184.01	7,564.00
			* SUBTOTAL REVENUES	669,806.41	473,159.00	480,074.00	48.4%	232,131.22	582,095.00
A	**677300**		**TOTAL REVENUES**	**669,806.41**	**473,159.00**	**480,074.00**	**48.4%**	**232,131.22**	**582,095.00**
A	**677300**		**COUNTY COST**	**70,825.75**	**313,243.00**	**313,041.00**	**142.0%**	**444,433.23**	**383,309.00**

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				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	677400		NUTRITION						
	5 434	661	MEALS ON WHEELS - CORNING	3,799.92	3,800.00	3,800.00	75.2%	2,855.60	3,800.00
	5 440	522	PRO ACTION USDA CONTRACTS	101,782.10	91,730.00	91,730.00	60.7%	55,639.97	91,730.00
	5 440	524	PRO ACTION TITLE IIIC-2	149,901.00	149,901.00	148,792.00	97.2%	144,585.56	149,901.00
	5 440	525	PRO ACTION TITLE IIIC-1	243,158.18	243,159.00	240,875.00	47.5%	114,376.51	243,159.00
	5 440	528	PRO ACTION SNAP CONTRACTS	141,439.00	171,439.00	171,439.00	99.8%	171,169.10	171,439.00
	5 440	535	ARRA-PRO ACTION DELIVERED	0.00	0.00	11,082.00	100.0%	11,082.00	9,973.00
	5 440	537	ARRA-PRO ACTION CONGREG.	0.00	0.00	22,834.00	100.0%	22,834.00	20,550.00
			* TOTAL CONTRACTUAL EXPENSES	640,080.20	660,029.00	690,552.00	75.7%	522,542.74	690,552.00
A	**677400**		**TOTAL APPROPRIATIONS**	**640,080.20**	**660,029.00**	**690,552.00**	**75.7%**	**522,542.74**	**690,552.00**
	4 270	1000	REFUND-PR YEARS EXPENSE	7,673.49	0.00	0.00	0.0%	0.00	0.00
	4 377	2710	OFA-PRO ACTION-SNAP PROG	141,438.87	171,439.00	171,439.00	76.9%	131,860.09	171,439.00
	4 377	2720	AGING - STATE AID	0.00	0.00	0.00	0.0%	0.00	0.00
	4 477	2740	AGING-TITLE III C-1	138,943.81	159,270.00	159,270.00	53.5%	85,134.76	167,386.00
	4 477	2750	AGING-TITLE III C-2	19,194.00	51,082.00	51,082.00	31.9%	16,285.36	55,772.00
	4 477	2770	AGING-FED USDA	101,884.10	91,730.00	91,730.00	47.5%	43,602.69	91,730.00
	4 477	2775	ARRA-DELIV. NUTR. #93.705	0.00	0.00	9,973.00	0.0%	0.00	9,973.00
	4 477	2777	ARRA-CONGR. NUTR. #93.707	0.00	0.00	20,550.00	0.0%	0.00	20,550.00
	4 477	2850	CAREGIVER'S GRANT III-E	2,824.07	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	411,958.34	473,521.00	504,044.00	54.9%	276,882.90	516,850.00
A	**677400**		**TOTAL REVENUES**	**411,958.34**	**473,521.00**	**504,044.00**	**54.9%**	**276,882.90**	**516,850.00**
A	**677400**		**COUNTY COST**	**228,121.86**	**186,508.00**	**186,508.00**	**131.7%**	**245,659.84**	**173,702.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	677500		CSE PROGRAMS						
5	440	740	AUTO / PROGRESSIVE	34,268.00	34,268.00	34,268.00	91.4%	31,302.32	34,268.00
			* TOTAL CONTRACTUAL EXPENSES	34,268.00	34,268.00	34,268.00	91.3%	31,302.32	34,268.00
A	**677500**		**TOTAL APPROPRIATIONS**	**34,268.00**	**34,268.00**	**34,268.00**	**91.3%**	**31,302.32**	**34,268.00**
4	270	5000	GIFTS AND DONATIONS	4,485.79	5,500.00	5,500.00	53.8%	2,958.59	5,000.00
4	377	2600	AAA TRANSPORTATION PROG	13,704.96	0.00	0.00	0.0%	6,107.04	0.00
4	377	2770	AGING-CSE PROGRAMS	31,924.80	28,768.00	28,768.00	15.3%	4,410.30	29,268.00
			* SUBTOTAL REVENUES	50,115.55	34,268.00	34,268.00	39.3%	13,475.93	34,268.00
A	**677500**		**TOTAL REVENUES**	**50,115.55**	**34,268.00**	**34,268.00**	**39.3%**	**13,475.93**	**34,268.00**
A	**677500**		**COUNTY COST**	**-15,847.55**	**0.00**	**0.00**	**0.0%**	**17,826.39**	**0.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	677600		EISEP GRANT						
	5 440	529	PRO ACTION EISEP CONTRACT	37,878.86	43,448.00	43,448.00	82.6%	35,893.25	44,839.00
	5 440	780	CORNING HOME MAKERS	247,012.00	237,347.00	237,347.00	77.0%	182,782.26	237,347.00
			* TOTAL CONTRACTUAL EXPENSES	284,890.86	280,795.00	280,795.00	77.9%	218,675.51	282,186.00
A	**677600**		**TOTAL APPROPRIATIONS**	**284,890.86**	**280,795.00**	**280,795.00**	**77.9%**	**218,675.51**	**282,186.00**
	4 270	5007	GIFTS/DONATIONS-AGING	14,939.76	16,000.00	16,000.00	71.3%	11,414.63	16,000.00
	4 377	2780	AGING-EXPANDED IN HOME SV	91,011.00	216,203.00	216,203.00	30.4%	65,734.04	215,369.00
	4 477	2750	AGING-TITLE III C-2	0.00	3,000.00	3,000.00	0.0%	0.00	3,500.00
			* SUBTOTAL REVENUES	105,950.76	235,203.00	235,203.00	32.8%	77,148.67	234,869.00
A	**677600**		**TOTAL REVENUES**	**105,950.76**	**235,203.00**	**235,203.00**	**32.8%**	**77,148.67**	**234,869.00**
A	**677600**		**COUNTY COST**	**178,940.10**	**45,592.00**	**45,592.00**	**310.4%**	**141,526.84**	**47,317.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	677700		TITLE III B SERVICES						
5	420	220	VACCINES	9,872.16	10,500.00	10,500.00	54.9%	5,760.61	10,500.00
5	423	100	LEGAL SERVICES	3,500.00	3,500.00	3,500.00	0.0%	0.00	3,500.00
5	434	420	RESPITE	23,402.23	36,670.00	36,670.00	44.6%	16,340.85	30,936.00
5	434	600	CAREGIVER	18,716.72	19,812.00	19,812.00	80.9%	16,033.46	20,413.00
5	434	610	CAREGIVER IIIE	8,367.00	10,137.00	71,228.00	16.9%	12,053.83	0.00
5	434	630	HORNELL VOL CAREGIVER PJ	7,500.00	10,000.00	10,000.00	75.0%	7,500.00	12,500.00
5	434	640	POWER PARTNERS	9,567.72	10,048.00	40,451.00	77.2%	31,210.77	54,716.00
5	434	680	OMBUDSMAN	19,460.51	23,410.00	23,410.00	74.3%	17,384.00	21,309.00
5	440	120	INSTITUTE FOR HUMAN SERV	11,994.60	12,740.00	12,740.00	81.5%	10,382.27	12,888.00
5	440	122	INSTITUTE -TRANSPORTATION	28,732.72	31,334.00	31,334.00	71.2%	22,305.45	31,334.00
5	440	123	INSTITUTE-AGING IN PLACE	0.00	0.00	500.00	0.0%	0.00	0.00
5	440	124	INSTITUTE-LTC / EIOP	37,191.30	43,287.00	12,884.00	100.0%	12,883.56	0.00
5	440	125	INSTITUTE-TITLE V TRANSIT	70,569.53	72,638.00	72,638.00	83.2%	60,402.28	75,012.00
5	440	126	INSTITUTE - TRUST	-2,736.81	0.00	11,792.00	77.1%	9,089.49	16,955.00
5	440	740	AUTO / PROGRESSIVE	0.00	500.00	500.00	0.0%	0.00	500.00
			* TOTAL CONTRACTUAL EXPENSES	246,137.68	284,576.00	357,959.00	61.8%	221,346.57	290,563.00
A	**677700**		**TOTAL APPROPRIATIONS**	**246,137.68**	**284,576.00**	**357,959.00**	**61.8%**	**221,346.57**	**290,563.00**
4	162	0300	MEDICARE FEES	17,462.00	10,500.00	10,500.00	0.0%	0.00	20,000.00
4	198	9000	REPAYMENTS-CONTRACT SERV	0.00	22,548.00	22,548.00	0.0%	0.00	0.00
4	270	5000	GIFTS AND DONATIONS	0.00	0.00	0.00	0.0%	0.00	2,000.00
4	270	5012	GIFTS & DONATIONS-RESPITE	0.00	200.00	200.00	73.0%	146.00	200.00
4	280	1900	INTERDEPT/FUND REV	0.00	0.00	10,685.00	117.2%	12,518.18	45,533.00
4	308	9300	STATE AID - MEMBER ITEM	0.00	0.00	0.00	0.0%	4,256.53	5,000.00
4	377	2600	AAA TRANSPORTATION PROG	0.00	0.00	0.00	0.0%	0.00	5,127.00
4	377	2720	AGING - STATE AID	14,628.80	0.00	0.00	0.0%	6,044.82	33,591.00
4	377	2735	OFA STATE AGING IN PLACE	0.00	0.00	500.00	0.0%	0.00	0.00
4	377	2740	SPAP-SR PRECRIPTION PROG	0.00	11,134.00	11,134.00	0.0%	0.00	0.00
4	377	2750	LTC-EIOP INS ED OUTREACH	30,778.35	43,287.00	43,287.00	4.0%	1,714.04	0.00
4	377	2760	OFA STATE OMBUDSMAN-LTC	3,890.24	4,281.00	4,281.00	63.9%	2,736.26	4,968.00
4	377	2800	CAREGIVER'S GRANT	5,081.00	19,812.00	19,812.00	47.0%	9,318.22	19,611.00
4	377	2900	GRANT IN AID	0.00	0.00	1,107.00	0.0%	0.00	0.00
4	477	2730	AGING-TITLE III B	16,377.00	91,276.00	152,367.00	18.0%	27,492.43	144,047.00
4	477	2790	OFA-FED OMBUDSMAN 93.043	9,822.26	9,637.00	9,637.00	44.2%	4,263.62	9,698.00
4	477	2810	OFA WRAP-CFDA#93.568	7,500.00	7,500.00	7,500.00	138.1%	10,354.00	15,948.00
4	477	2850	CAREGIVER'S GRANT III-E	11,578.83	46,807.00	46,807.00	28.0%	13,091.37	48,338.00
			* SUBTOTAL REVENUES	117,118.48	266,982.00	340,365.00	27.0%	91,935.47	354,061.00
A	**677700**		**TOTAL REVENUES**	**117,118.48**	**266,982.00**	**340,365.00**	**27.0%**	**91,935.47**	**354,061.00**
A	**677700**		**COUNTY COST**	**129,019.20**	**17,594.00**	**17,594.00**	**735.5%**	**129,411.10**	**-63,498.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	677800		AGING - OTHER SERVICES						
	5 440	520	PRO ACTION CONTRACTS	12,125.00	18,195.00	18,195.00	61.7%	11,220.34	12,682.00
	5 440	521	PRO ACTION HEAP CONTRACTS	4,685.00	4,685.00	4,685.00	100.0%	4,685.00	4,685.00
	5 440	750	STEUBEN SENIOR SERV FUND	11,190.00	12,000.00	32,800.00	30.9%	10,125.00	27,600.00
			* TOTAL CONTRACTUAL EXPENSES	28,000.00	34,880.00	55,680.00	46.7%	26,030.34	44,967.00
A	**677800**		**TOTAL APPROPRIATIONS**	**28,000.00**	**34,880.00**	**55,680.00**	**46.7%**	**26,030.34**	**44,967.00**
	4 280	1900	INTERDEPT/FUND REV	4,685.00	10,485.00	10,485.00	44.7%	4,685.00	4,685.00
	4 377	2700	CSI STATE AID	5,264.00	5,266.00	5,266.00	72.1%	3,798.81	4,899.00
	4 377	2735	OFA STATE AGING IN PLACE	0.00	0.00	20,800.00	60.1%	12,500.00	15,600.00
	4 477	2700	AGING-TITLE III F	6,474.00	0.00	0.00	0.0%	1,436.16	0.00
	4 477	2730	AGING-TITLE III B	0.00	0.00	0.00	0.0%	0.00	403.00
	4 477	2800	AGING-FEDERAL III D	0.00	6,929.00	6,929.00	0.0%	0.00	6,893.00
			* SUBTOTAL REVENUES	16,423.00	22,680.00	43,480.00	51.6%	22,419.97	32,480.00
A	**677800**		**TOTAL REVENUES**	**16,423.00**	**22,680.00**	**43,480.00**	**51.6%**	**22,419.97**	**32,480.00**
A	**677800**		**COUNTY COST**	**11,577.00**	**12,200.00**	**12,200.00**	**29.6%**	**3,610.37**	**12,487.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	677900		PROJECT CARE						
	5 440	121	INSTITUTE - PROJECT CARE	14,866.80	16,396.00	16,396.00	79.4%	13,011.88	16,888.00
	5 471	000	EMPLOYEE MILEAGE	25.12	600.00	600.00	3.0%	18.24	600.00
	5 479	100	VOL TRAVEL & OTHER EXP	113.41	0.00	325.00	44.7%	145.28	125.00
	5 479	300	VOLUNTEER TRAINING	197.83	375.00	375.00	39.5%	148.28	375.00
			* TOTAL CONTRACTUAL EXPENSES	15,203.16	17,371.00	17,696.00	75.3%	13,323.68	17,988.00
A	**677900**		**TOTAL APPROPRIATIONS**	**15,203.16**	**17,371.00**	**17,696.00**	**75.3%**	**13,323.68**	**17,988.00**
	4 270	5002	GIFTS/DONATIONS-PROJ CARE	7,630.50	6,800.00	6,800.00	79.9%	5,434.10	6,400.00
	4 308	9300	STATE AID - MEMBER ITEM	0.00	0.00	0.00	0.0%	6,371.52	0.00
	4 377	2560	STATE AID-OFA PROJ CARE	3,649.71	7,600.00	7,600.00	21.4%	1,628.48	8,000.00
	4 477	2730	AGING-TITLE III B	3,685.00	2,971.00	2,971.00	54.4%	-1,614.84	2,938.00
			* SUBTOTAL REVENUES	14,965.21	17,371.00	17,371.00	68.0%	11,819.26	17,338.00
A	**677900**		**TOTAL REVENUES**	**14,965.21**	**17,371.00**	**17,371.00**	**68.0%**	**11,819.26**	**17,338.00**
A	**677900**		**COUNTY COST**	**237.95**	**0.00**	**325.00**	**462.9%**	**1,504.42**	**650.00**

Steuben County 2010 Budget			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	702000	OTHER CULTURE/RECREATION						
5	437 500	SNOWMOBILE TRAIL	62,622.50	29,600.00	90,775.00	19.3%	17,527.50	90,775.00
		* TOTAL CONTRACTUAL EXPENSES	62,622.50	29,600.00	90,775.00	19.3%	17,527.50	90,775.00
A	**702000**	**TOTAL APPROPRIATIONS**	**62,622.50**	**29,600.00**	**90,775.00**	**19.3%**	**17,527.50**	**90,775.00**
4	388 9500	OTHER CULTURE/RECR-STATE	62,622.50	29,600.00	90,775.00	19.3%	17,527.50	90,775.00
		* SUBTOTAL REVENUES	62,622.50	29,600.00	90,775.00	19.3%	17,527.50	90,775.00
A	**702000**	**TOTAL REVENUES**	**62,622.50**	**29,600.00**	**90,775.00**	**19.3%**	**17,527.50**	**90,775.00**
A	**702000**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	711000		PARKS						
5	110	0000	SALARIES & WAGES	99,021.38	108,544.00	107,980.62	91.1%	98,383.45	115,323.00
5	180	0000	TEMPORARY HIRE	5,472.00	5,400.00	5,832.00	100.0%	5,832.00	5,400.00
5	190	0000	OVERTIME	6,675.27	7,535.00	7,666.38	100.0%	7,666.38	6,780.00
			* TOTAL PERSONAL SERVICES	111,168.65	121,479.00	121,479.00	92.1%	111,881.83	127,503.00
5	290	000	MACH & EQUIP - MAJOR	2,500.00	15,000.00	15,000.00	88.6%	13,285.04	3,500.00
5	298	000	MACH & EQUIP - MINOR	2,440.87	9,300.00	9,300.00	87.0%	8,089.01	4,000.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	4,940.87	24,650.00	24,650.00	86.7%	21,374.05	7,850.00
5	402	990	TELEPHONE - CHARGEBACKS	1,186.71	1,500.00	1,500.00	66.6%	998.59	1,200.00
5	410	100	INSURANCE	803.50	884.00	1,008.00	100.0%	1,008.00	1,008.00
5	411	100	HEATING	1,828.59	2,500.00	2,500.00	43.4%	1,083.64	2,000.00
5	411	200	ELECTRICITY	6,485.27	6,000.00	5,800.00	75.4%	4,373.81	6,300.00
5	411	400	SEWER	7,805.00	7,500.00	7,500.00	83.8%	6,285.75	7,500.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	5,158.37	6,500.00	5,265.58	38.7%	2,037.44	5,000.00
5	416	100	OPERATING SUPPLIES	6,780.94	5,500.00	7,884.42	99.7%	7,856.69	5,500.00
5	419	100	ADVERTISING	1,683.04	500.00	600.00	95.8%	575.00	500.00
5	427	100	EQUIP MAINTENANCE/REPAIR	2,465.18	6,000.00	6,000.00	45.4%	2,720.77	4,000.00
5	427	610	SMALL TOOLS	206.19	200.00	300.00	98.4%	295.16	200.00
5	430	110	AGENCY FEES	350.00	350.00	500.00	100.0%	500.00	350.00
5	450	330	DIESEL FUEL	0.00	2,000.00	1,800.00	72.3%	1,300.65	1,500.00
5	451	700	OXYGEN & ACCETYLENE	143.44	100.00	100.00	63.9%	63.90	100.00
5	452	920	MACHINERY RENT/CHGBKS	19,605.00	10,500.00	10,500.00	218.0%	22,885.00	10,500.00
5	477	500	TOOL ALLOWANCE	0.00	600.00	0.00	0.0%	0.00	600.00
5	499	000	OTHER EXPENSES	350.00	500.00	0.00	0.0%	0.00	500.00
			* TOTAL CONTRACTUAL EXPENSES	54,851.23	51,134.00	51,258.00	101.4%	51,984.40	46,758.00
5	810	000	NYS EMPLOYEES RETIREMENT	9,946.98	10,472.00	10,472.00	80.7%	8,454.69	14,135.00
5	830	000	SOCIAL SECURITY	8,365.06	9,293.00	9,293.00	76.7%	7,128.19	9,830.00
5	840	000	WORKERS' COMPENSATION	2,592.00	2,794.00	2,794.00	100.9%	2,820.00	3,984.00
5	860	000	GROUP MEDICAL INSURANCE	29,141.00	28,057.00	28,057.00	99.0%	27,767.68	29,169.00
			* TOTAL EMPLOYEE BENEFITS	50,045.04	50,616.00	50,616.00	91.2%	46,170.56	57,118.00
A	**711000**		**TOTAL APPROPRIATIONS**	**221,005.79**	**247,879.00**	**248,003.00**	**93.3%**	**231,410.84**	**239,229.00**
4	200	1000	PARK CHARGES	30,906.82	30,000.00	30,000.00	102.5%	30,736.91	30,000.00
4	265	5000	MINOR SALES - OTHER	0.00	100.00	100.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	30,906.82	30,100.00	30,100.00	102.1%	30,736.91	30,000.00
A	**711000**		**TOTAL REVENUES**	**30,906.82**	**30,100.00**	**30,100.00**	**102.1%**	**30,736.91**	**30,000.00**
A	**711000**		**COUNTY COST**	**190,098.97**	**217,779.00**	**217,903.00**	**92.1%**	**200,673.93**	**209,229.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	731000		YOUTH PROGRAMS						
5	110	0000	SALARIES & WAGES	146,111.72	152,591.00	152,591.00	71.0%	108,313.14	106,452.00
			* TOTAL PERSONAL SERVICES	146,111.72	152,591.00	152,591.00	71.0%	108,313.14	106,452.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	24.7%	86.31	350.00
			* TOTAL EQUIPMENT	0.00	350.00	350.00	24.7%	86.31	350.00
5	402	240	CELLULAR PHONE	265.52	400.00	400.00	67.5%	270.18	0.00
5	402	990	TELEPHONE - CHARGEBACKS	1,296.07	1,800.00	1,800.00	55.8%	1,004.41	1,000.00
5	403	800	COPYING	1,119.26	1,700.00	1,700.00	41.6%	707.16	1,000.00
5	405	100	POSTAGE	2,111.91	2,000.00	2,000.00	72.0%	1,440.11	1,900.00
5	406	000	OFFICE SUPPLIES	562.36	600.00	600.00	10.9%	65.57	300.00
5	407	100	BOOKS & SUBSCRIPTIONS	154.96	230.00	230.00	91.8%	211.03	175.00
5	407	200	TRAINING & CONFERENCES	272.99	7,500.00	7,500.00	0.3%	25.00	1,500.00
5	407	840	YOUTH EDUCATION SERVICES	26,039.07	15,887.00	15,887.00	77.7%	12,345.47	14,387.00
5	410	100	INSURANCE	213.01	234.00	262.00	100.0%	262.00	262.00
5	412	300	RENT BUILDING & PROPERTY	6,230.00	6,700.00	6,700.00	0.0%	0.00	6,700.00
5	427	100	EQUIP MAINTENANCE/REPAIR	0.00	75.00	75.00	0.0%	0.00	75.00
5	434	710	YOUTH EMPOWERMENT COUNCIL	82,101.01	120,638.00	91,817.00	52.5%	48,213.84	0.00
5	434	790	YOUTH PROTECTIVE SERVICES	49,562.00	55,777.00	55,777.00	77.1%	42,980.00	71,800.00
5	440	580	COMPEER CONTRACT	0.00	0.00	0.00	0.0%	0.00	10,000.00
5	450	999	MOTOR POOL CHARGEBACKS	0.00	0.00	89.32	100.0%	89.32	0.00
5	471	000	EMPLOYEE MILEAGE	2,574.92	2,400.00	2,310.68	56.0%	1,293.75	1,700.00
5	472	000	MEALS & OTHER EMP EXPENSE	123.74	350.00	350.00	1.6%	5.58	50.00
5	499	000	OTHER EXPENSES	10,515.53	10,415.00	9,915.00	31.8%	3,154.65	10,415.00
5	499	900	PURCHASING CARD LIMITS	0.00	0.00	500.00	0.0%	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	183,142.35	226,706.00	197,913.00	56.6%	112,068.07	121,264.00
5	810	000	NYS EMPLOYEES RETIREMENT	11,627.48	13,153.00	13,153.00	65.3%	8,585.78	11,710.00
5	830	000	SOCIAL SECURITY	10,867.26	11,673.00	11,673.00	68.8%	8,031.29	8,144.00
5	840	000	WORKERS' COMPENSATION	3,240.00	3,510.00	3,510.00	105.6%	3,707.00	3,300.00
5	860	000	GROUP MEDICAL INSURANCE	39,768.48	41,053.00	41,053.00	80.8%	33,151.01	29,219.00
			* TOTAL EMPLOYEE BENEFITS	65,503.22	69,389.00	69,389.00	77.1%	53,475.08	52,373.00
A	**731000**		**TOTAL APPROPRIATIONS**	**394,757.29**	**449,036.00**	**420,243.00**	**65.2%**	**273,942.60**	**280,439.00**
4	270	1000	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.0%	18.00	0.00
4	270	5000	GIFTS AND DONATIONS	268.80	0.00	0.00	0.0%	0.00	0.00
4	280	1900	INTERDEPT/FUND REV	207,062.00	207,062.00	215,964.00	0.0%	0.00	163,906.00
4	284	3444	INTERDEPT FROM COMM SERV.	10,400.00	0.00	0.00	0.0%	10,400.00	0.00
4	349	0127	NYS OMH-COMPEER PASS THRU	0.00	10,400.00	10,400.00	0.0%	0.00	10,400.00
4	382	0000	YOUTH PROGRAMS	25,920.61	27,238.00	27,238.00	0.9%	-234.09	21,652.00
4	382	0100	DOH GRANT-YTH EMPOWERMENT	85,753.76	120,638.00	91,817.00	58.1%	53,319.09	0.00
			* SUBTOTAL REVENUES	329,405.17	365,338.00	345,419.00	18.4%	63,503.00	195,958.00
A	**731000**		**TOTAL REVENUES**	**329,405.17**	**365,338.00**	**345,419.00**	**18.4%**	**63,503.00**	**195,958.00**

Steuben County 2010 Budget			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	731000	YOUTH PROGRAMS						
A	**731000**	**COUNTY COST**	**65,352.12**	**83,698.00**	**74,824.00**	**281.2%**	**210,439.60**	**84,481.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	731100		YOUTH AGENCY CONTRACTS						
	5 434	720	YOUTH IN GOVERNMENT	15,434.77	17,804.00	16,205.00	67.4%	10,920.55	16,205.00
	5 434	760	LITERACY VOLUNTEERS	5,818.60	6,316.00	5,042.00	100.0%	5,042.00	5,042.00
	5 440	140	BATH HOPE FOR YOUTH	22,275.54	24,444.00	21,059.00	88.2%	18,583.00	21,059.00
	5 440	160	HORNELL CONCERN	32,016.36	34,203.00	29,034.00	0.0%	0.00	29,034.00
	5 440	180	FAMILY SERVICE SOCIETY	21,615.88	22,992.00	19,646.00	100.0%	19,646.00	19,646.00
	5 440	310	CNTR FOR DISPUTE STLMT-YI	2,567.78	2,660.00	2,423.00	100.0%	2,423.00	2,423.00
	5 440	660	ADDISON YOUTH CENTER	13,187.46	13,952.00	12,189.00	0.0%	0.00	12,189.00
	5 440	661	ADDISON YOUTH CENTER-Y IN	3,357.82	3,553.00	2,997.00	0.0%	0.00	2,997.00
	5 440	720	BATH POLICE COUNSELING	2,074.40	2,200.00	1,928.00	0.0%	0.00	1,928.00
			* TOTAL CONTRACTUAL EXPENSES	118,348.61	128,124.00	110,523.00	51.2%	56,614.55	110,523.00
A	**731100**		**TOTAL APPROPRIATIONS**	**118,348.61**	**128,124.00**	**110,523.00**	**51.2%**	**56,614.55**	**110,523.00**
	4 280	1900	INTERDEPT/FUND REV	32,233.00	32,233.00	23,331.00	0.0%	0.00	23,331.00
	4 382	0000	YOUTH PROGRAMS	88,709.54	95,891.00	78,290.00	1.3%	-1,031.22	78,290.00
			* SUBTOTAL REVENUES	120,942.54	128,124.00	101,621.00	1.0%	-1,031.22	101,621.00
A	**731100**		**TOTAL REVENUES**	**120,942.54**	**128,124.00**	**101,621.00**	**1.0%**	**-1,031.22**	**101,621.00**
A	**731100**		**COUNTY COST**	**-2,593.93**	**0.00**	**8,902.00**	**647.6%**	**57,645.77**	**8,902.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	731200		SPECIAL DELINQUENCY PREV						
5	440	300	CENTER FOR DISPUTE STLMT	9,202.60	9,790.00	8,835.00	69.3%	6,123.00	8,835.00
5	440	531	PROACTION TASA	8,156.38	8,677.00	8,157.00	77.0%	6,281.00	8,157.00
5	440	660	ADDISON YOUTH CENTER	1,777.00	1,890.00	1,705.00	0.0%	0.00	1,705.00
5	440	700	CORNING YOUTH CENTER	5,922.00	6,300.00	5,340.00	100.0%	5,340.00	5,340.00
5	440	702	CORNING YOUTH CNTR-TYPE B	9,723.36	10,344.00	8,739.00	100.0%	8,739.00	8,739.00
5	444	960	STEUBEN COUNTY DSS	6,396.70	6,805.00	6,141.00	100.0%	6,141.00	6,141.00
			* TOTAL CONTRACTUAL EXPENSES	41,178.04	43,806.00	38,917.00	83.8%	32,624.00	38,917.00
A	**731200**		**TOTAL APPROPRIATIONS**	**41,178.04**	**43,806.00**	**38,917.00**	**83.8%**	**32,624.00**	**38,917.00**
4	382	0000	YOUTH PROGRAMS	41,669.04	43,806.00	38,917.00	1.3%	-491.40	38,917.00
			* SUBTOTAL REVENUES	41,669.04	43,806.00	38,917.00	1.3%	-491.40	38,917.00
A	**731200**		**TOTAL REVENUES**	**41,669.04**	**43,806.00**	**38,917.00**	**1.3%**	**-491.40**	**38,917.00**
A	**731200**		**COUNTY COST**	**-491.00**	**0.00**	**0.00**	**0.0%**	**33,115.40**	**0.00**

Steuben County 2010 Budget

			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	741000	SOUTHERN TIER LIBRARY SYS						
5	440 280	SOUTHERN TIER LIBRARY SYS	110,000.00	110,000.00	110,000.00	100.0%	110,000.00	110,000.00
		* TOTAL CONTRACTUAL EXPENSES	110,000.00	110,000.00	110,000.00	100.0%	110,000.00	110,000.00
A	**741000**	**TOTAL APPROPRIATIONS**	**110,000.00**	**110,000.00**	**110,000.00**	**100.0%**	**110,000.00**	**110,000.00**
A	**741000**	**COUNTY COST**	**110,000.00**	**110,000.00**	**110,000.00**	**100.0%**	**110,000.00**	**110,000.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	751000		HISTORIAN						
5	110	0000	SALARIES & WAGES	12,810.75	13,094.00	13,094.00	82.9%	10,854.91	13,126.00
5	180	0000	TEMPORARY HIRE	0.00	365.00	365.00	0.0%	0.00	365.00
			* TOTAL PERSONAL SERVICES	12,810.75	13,459.00	13,459.00	80.7%	10,854.91	13,491.00
5	298	090	MACH & EQUIP - MISC	0.00	300.00	120.00	77.4%	92.88	300.00
			* TOTAL EQUIPMENT	0.00	300.00	120.00	77.4%	92.88	300.00
5	402	210	TELEPHONE - DATA LINE	349.90	550.00	540.00	55.5%	299.80	550.00
5	402	990	TELEPHONE - CHARGEBACKS	1,251.36	600.00	760.00	88.7%	673.94	600.00
5	403	100	PRINTING	0.00	100.00	0.00	0.0%	0.00	100.00
5	403	800	COPYING	683.60	150.00	525.00	81.7%	428.76	150.00
5	403	810	MICROGRAPHIC EXPENSE	0.00	100.00	0.00	0.0%	0.00	100.00
5	405	100	POSTAGE	416.63	300.00	300.00	84.0%	252.02	300.00
5	406	000	OFFICE SUPPLIES	888.56	850.00	1,320.00	72.2%	952.69	850.00
5	408	120	DATA PROCESSING EQUIPMENT	0.00	50.00	0.00	0.0%	0.00	50.00
5	410	100	INSURANCE	60.64	67.00	74.00	100.0%	74.00	74.00
5	412	300	RENT BUILDING & PROPERTY	5,000.00	5,000.00	5,000.00	100.0%	5,000.00	5,000.00
5	416	800	PHOTOGRAPHIC SUPPLIES	0.00	100.00	0.00	0.0%	0.00	100.00
5	433	700	HISTORIC ITEMS	162.00	300.00	505.00	100.0%	505.00	350.00
5	444	000	CONTRACTS FOR SERVICES	915.00	900.00	930.00	100.0%	930.00	930.00
5	471	000	EMPLOYEE MILEAGE	0.00	300.00	0.00	0.0%	0.00	250.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	400.00	0.00	0.0%	0.00	370.00
			* TOTAL CONTRACTUAL EXPENSES	9,727.69	9,767.00	9,954.00	91.6%	9,116.21	9,774.00
5	810	000	NYS EMPLOYEES RETIREMENT	1,022.38	1,160.00	1,160.00	72.8%	844.36	1,484.00
5	830	000	SOCIAL SECURITY	905.61	1,030.00	1,030.00	73.2%	753.91	1,032.00
5	840	000	WORKERS' COMPENSATION	300.00	310.00	310.00	104.8%	325.00	418.00
5	860	000	GROUP MEDICAL INSURANCE	13,595.20	14,029.00	14,029.00	97.5%	13,672.26	14,584.00
			* TOTAL EMPLOYEE BENEFITS	15,823.19	16,529.00	16,529.00	94.4%	15,595.53	17,518.00
A	**751000**		**TOTAL APPROPRIATIONS**	**38,361.63**	**40,055.00**	**40,062.00**	**89.0%**	**35,659.53**	**41,083.00**
4	128	9000	OTHER GOVERNMENTAL INCOME	1,155.00	0.00	0.00	0.0%	1,460.50	0.00
4	270	5000	GIFTS AND DONATIONS	170.00	0.00	0.00	0.0%	358.00	0.00
			* SUBTOTAL REVENUES	1,325.00	0.00	0.00	0.0%	1,818.50	0.00
A	**751000**		**TOTAL REVENUES**	**1,325.00**	**0.00**	**0.00**	**0.0%**	**1,818.50**	**0.00**
A	**751000**		**COUNTY COST**	**37,036.63**	**40,055.00**	**40,062.00**	**84.5%**	**33,841.03**	**41,083.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	802000		PLANNING						
5	110	0000	SALARIES & WAGES	194,776.37	199,604.00	199,604.00	85.9%	171,521.70	207,537.00
			* TOTAL PERSONAL SERVICES	194,776.37	199,604.00	199,604.00	85.9%	171,521.70	207,537.00
5	298	090	MACH & EQUIP - MISC	179.99	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	179.99	350.00	350.00	0.0%	0.00	350.00
5	402	990	TELEPHONE - CHARGEBACKS	1,481.56	1,500.00	1,500.00	83.3%	1,248.85	1,500.00
5	403	800	COPYING	645.81	1,800.00	1,500.00	36.6%	548.41	1,550.00
5	404	100	MEMBERSHIPS & DUES	708.00	700.00	700.00	83.3%	583.00	450.00
5	405	100	POSTAGE	277.10	600.00	600.00	40.7%	244.22	600.00
5	406	000	OFFICE SUPPLIES	296.72	800.00	800.00	29.0%	232.15	700.00
5	407	100	BOOKS & SUBSCRIPTIONS	1,235.70	750.00	1,050.00	74.0%	777.02	750.00
5	407	200	TRAINING & CONFERENCES	538.00	1,000.00	1,250.00	95.0%	1,186.90	1,000.00
5	408	150	PC MAINTENANCE	2,353.00	2,500.00	0.00	0.0%	0.00	600.00
5	408	210	SOFTWARE MAINTENANCE	0.00	0.00	2,528.00	100.0%	2,528.00	2,528.00
5	410	100	INSURANCE	341.22	375.00	425.00	100.0%	425.00	425.00
5	412	970	MAINTENANCE IN LIEU/RENT	11,104.00	9,936.00	9,936.00	91.7%	9,108.00	12,991.00
5	421	150	PROF. FEES. RECORDS MNGMT	2,500.00	5,500.00	5,500.00	0.0%	0.00	4,000.00
5	433	300	FIRE & BUILDING CODES	1,197.75	2,900.00	2,900.00	24.2%	701.25	2,900.00
5	450	999	MOTOR POOL CHARGEBACKS	616.00	600.00	1,000.00	79.6%	796.18	600.00
5	471	000	EMPLOYEE MILEAGE	267.20	600.00	200.00	0.0%	0.00	400.00
5	471	119	BOARD APPOINTEE MILEAGE	0.00	200.00	200.00	0.0%	0.00	200.00
5	472	000	MEALS & OTHER EMP EXPENSE	115.00	450.00	200.00	0.0%	0.00	450.00
5	499	000	OTHER EXPENSES	464.90	400.00	372.00	59.1%	219.84	372.00
			* TOTAL CONTRACTUAL EXPENSES	24,141.96	30,611.00	30,661.00	60.7%	18,598.82	32,016.00
5	810	000	NYS EMPLOYEES RETIREMENT	15,509.30	17,206.00	17,206.00	77.4%	13,312.12	22,829.00
5	830	000	SOCIAL SECURITY	14,673.64	15,270.00	15,270.00	84.3%	12,866.80	15,877.00
5	840	000	WORKERS' COMPENSATION	4,344.00	4,591.00	4,591.00	107.6%	4,941.00	6,434.00
5	860	000	GROUP MEDICAL INSURANCE	32,438.42	33,370.00	33,370.00	97.6%	32,575.13	34,772.00
			* TOTAL EMPLOYEE BENEFITS	66,965.36	70,437.00	70,437.00	90.4%	63,695.05	79,912.00
A	**802000**		**TOTAL APPROPRIATIONS**	**286,063.68**	**301,002.00**	**301,052.00**	**84.3%**	**253,815.57**	**319,815.00**
4	221	0000	SERVICES, OTHER GOVTS	100.00	0.00	0.00	0.0%	19.60	0.00
4	255	5000	BUILDING PERMIT FEES	1,403.00	2,500.00	2,500.00	61.0%	1,524.42	2,500.00
4	265	5200	SALES-GEOGRAPHIC INFO SYS	1,917.50	1,800.00	1,800.00	43.1%	775.00	1,800.00
4	306	0000	RECORDS MANAGEMENT GRANT	2,500.00	5,500.00	5,500.00	0.0%	0.00	0.00
4	478	9000	COM DEV BG-SMALL CITIES	7,500.00	11,000.00	11,000.00	72.7%	8,000.00	11,000.00
			* SUBTOTAL REVENUES	13,420.50	20,800.00	20,800.00	49.6%	10,319.02	15,300.00
A	**802000**		**TOTAL REVENUES**	**13,420.50**	**20,800.00**	**20,800.00**	**49.6%**	**10,319.02**	**15,300.00**
A	**802000**		**COUNTY COST**	**272,643.18**	**280,202.00**	**280,252.00**	**86.9%**	**243,496.55**	**304,515.00**

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				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	802500		JOINT PLANNING						
	5 449	825	REGIONAL PLANNING BOARD	85,000.00	85,000.00	85,000.00	100.0%	85,000.00	85,000.00
			* TOTAL CONTRACTUAL EXPENSES	85,000.00	85,000.00	85,000.00	100.0%	85,000.00	85,000.00
A	**802500**		**TOTAL APPROPRIATIONS**	**85,000.00**	**85,000.00**	**85,000.00**	**100.0%**	**85,000.00**	**85,000.00**
A	**802500**		**COUNTY COST**	**85,000.00**	**85,000.00**	**85,000.00**	**100.0%**	**85,000.00**	**85,000.00**

Steuben County 2010 Budget

			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	804000	AFFIRMATIVE ACTION						
5	499 000	OTHER EXPENSES	438.50	500.00	500.00	87.7%	438.50	500.00
		* TOTAL CONTRACTUAL EXPENSES	438.50	500.00	500.00	87.7%	438.50	500.00
A	**804000**	**TOTAL APPROPRIATIONS**	**438.50**	**500.00**	**500.00**	**87.7%**	**438.50**	**500.00**
A	**804000**	**COUNTY COST**	**438.50**	**500.00**	**500.00**	**87.7%**	**438.50**	**500.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	809000		ENVIRONMENTAL CONTROL						
	5	403	100 PRINTING	196.32	300.00	300.00	0.0%	0.00	300.00
	5	404	100 MEMBERSHIPS & DUES	75.00	200.00	200.00	37.5%	75.00	200.00
	5	405	100 POSTAGE	17.18	100.00	100.00	18.0%	18.01	100.00
	5	407	100 BOOKS & SUBSCRIPTIONS	0.00	75.00	75.00	0.0%	0.00	75.00
	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	150.00	150.00	0.0%	0.00	150.00
	5	499	000 OTHER EXPENSES	0.00	500.00	500.00	74.0%	370.00	500.00
			* TOTAL CONTRACTUAL EXPENSES	288.50	1,475.00	1,475.00	31.4%	463.01	1,475.00
A	**809000**		**TOTAL APPROPRIATIONS**	**288.50**	**1,475.00**	**1,475.00**	**31.4%**	**463.01**	**1,475.00**
A	**809000**		**COUNTY COST**	**288.50**	**1,475.00**	**1,475.00**	**31.4%**	**463.01**	**1,475.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	871000		SOIL & WATER CONSERVATION						
	5 433	200	STREAM PRESERVATION	75,000.00	75,000.00	75,000.00	100.0%	75,000.00	75,000.00
	5 440	260	SOIL & WATER CONSERVATION	142,426.00	147,426.00	147,426.00	75.0%	110,571.00	148,426.00
			* TOTAL CONTRACTUAL EXPENSES	217,426.00	222,426.00	222,426.00	83.4%	185,571.00	223,426.00
A	**871000**		**TOTAL APPROPRIATIONS**	**217,426.00**	**222,426.00**	**222,426.00**	**83.4%**	**185,571.00**	**223,426.00**
A	**871000**		**COUNTY COST**	**217,426.00**	**222,426.00**	**222,426.00**	**83.4%**	**185,571.00**	**223,426.00**

Steuben County 2010 Budget

			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	872000	FISH AND GAME						
5	440 000	CONTRACTED EXPENSES	3,000.00	3,000.00	3,000.00	100.0%	3,000.00	3,000.00
		* TOTAL CONTRACTUAL EXPENSES	3,000.00	3,000.00	3,000.00	100.0%	3,000.00	3,000.00
A	**872000**	**TOTAL APPROPRIATIONS**	**3,000.00**	**3,000.00**	**3,000.00**	**100.0%**	**3,000.00**	**3,000.00**
A	**872000**	**COUNTY COST**	**3,000.00**	**3,000.00**	**3,000.00**	**100.0%**	**3,000.00**	**3,000.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	873000		FORESTRY						
5	447	100	STATE CHARGEBACKS	33.99	500.00	500.00	0.0%	0.00	500.00
5	491	100	TAXES, ASSESSMENTS	4,576.15	6,000.00	6,000.00	98.1%	5,886.17	6,000.00
			* TOTAL CONTRACTUAL EXPENSES	4,610.14	6,500.00	6,500.00	90.6%	5,886.17	6,500.00
A	**873000**		**TOTAL APPROPRIATIONS**	**4,610.14**	**6,500.00**	**6,500.00**	**90.6%**	**5,886.17**	**6,500.00**
A	**873000**		**COUNTY COST**	**4,610.14**	**6,500.00**	**6,500.00**	**90.6%**	**5,886.17**	**6,500.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	874000		UPPER FIVE MILE CREEK						
	5 290	000	MACH & EQUIP - MAJOR	19,184.36	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EQUIPMENT	19,184.36	0.00	0.00	0.0%	0.00	0.00
	5 411	200	ELECTRICITY	347.48	250.00	250.00	0.0%	0.00	250.00
	5 413	000	REPAIRS/MAINT-BLDG & PROP	0.00	500.00	500.00	0.0%	0.00	500.00
	5 427	800	PUMP MAINTENANCE	6,409.28	11,000.00	11,000.00	0.0%	0.00	11,000.00
	5 433	800	OPERATION OF PUMP STATION	6,710.31	7,000.00	7,000.00	43.4%	3,039.29	7,000.00
	5 433	850	WATERSHED DITCH REPAIRS	722.80	1,010.00	1,010.00	0.0%	0.00	1,010.00
	5 499	000	OTHER EXPENSES	0.00	240.00	240.00	0.0%	0.00	240.00
			* TOTAL CONTRACTUAL EXPENSES	14,189.87	20,000.00	20,000.00	15.2%	3,039.29	20,000.00
A	**874000**		**TOTAL APPROPRIATIONS**	**33,374.23**	**20,000.00**	**20,000.00**	**15.2%**	**3,039.29**	**20,000.00**
	4 100	2000	TAX LEVY-UPPER 5 MILE CK	20,000.00	20,000.00	20,000.00	100.0%	20,000.00	20,000.00
			* SUBTOTAL REVENUES	20,000.00	20,000.00	20,000.00	100.0%	20,000.00	20,000.00
A	**874000**		**TOTAL REVENUES**	**20,000.00**	**20,000.00**	**20,000.00**	**100.0%**	**20,000.00**	**20,000.00**
A	**874000**		**COUNTY COST**	**13,374.23**	**0.00**	**0.00**	**0.0%**	**-16,960.71**	**0.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	874100		MARSH DITCH WATERSHED						
	5 411	200	ELECTRICITY	329.88	400.00	400.00	56.9%	227.40	400.00
	5 433	850	WATERSHED DITCH REPAIRS	0.00	15,000.00	15,000.00	1.5%	225.00	15,000.00
	5 499	000	OTHER EXPENSES	0.00	3,000.00	3,000.00	0.0%	0.00	3,000.00
			* TOTAL CONTRACTUAL EXPENSES	329.88	18,400.00	18,400.00	2.5%	452.40	18,400.00
A	**874100**		**TOTAL APPROPRIATIONS**	**329.88**	**18,400.00**	**18,400.00**	**2.5%**	**452.40**	**18,400.00**
	4 240	1000	INTEREST EARNINGS	1,222.50	1,500.00	1,500.00	40.8%	611.50	1,500.00
			* SUBTOTAL REVENUES	1,222.50	1,500.00	1,500.00	40.8%	611.50	1,500.00
A	**874100**		**TOTAL REVENUES**	**1,222.50**	**1,500.00**	**1,500.00**	**40.8%**	**611.50**	**1,500.00**
A	**874100**		**COUNTY COST**	**-892.62**	**16,900.00**	**16,900.00**	**0.9%**	**-159.10**	**16,900.00**

Steuben County 2010 Budget

			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	874200	WANETA LAMOKA LAKE DIST.						
5	413 820	ENVIRONMENTAL MONITORING	16,000.00	31,094.00	41,346.39	100.0%	41,346.39	30,611.14
		* TOTAL CONTRACTUAL EXPENSES	16,000.00	31,094.00	41,346.39	100.0%	41,346.39	30,611.14
5	700 000	INTEREST PAYMENTS	556.75	0.00	0.00	0.0%	0.00	0.00
		* DEBT INTEREST	556.75	0.00	0.00	0.0%	0.00	0.00
A	**874200**	**TOTAL APPROPRIATIONS**	**16,556.75**	**31,094.00**	**41,346.39**	**100.0%**	**41,346.39**	**30,611.14**
4	100 2200	TAX LEVY - WANETA-LAMOKA	33,752.59	31,094.00	31,094.00	100.0%	31,094.00	30,611.14
		* SUBTOTAL REVENUES	33,752.59	31,094.00	31,094.00	100.0%	31,094.00	30,611.14
A	**874200**	**TOTAL REVENUES**	**33,752.59**	**31,094.00**	**31,094.00**	**100.0%**	**31,094.00**	**30,611.14**
A	**874200**	**COUNTY COST**	**-17,195.84**	**0.00**	**10,252.39**	**100.0%**	**10,252.39**	**0.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	875000		AGRICULTURE & LIVESTOCK						
	5 412	970	MAINTENANCE IN LIEU/RENT	57,502.00	51,412.00	51,412.00	91.7%	47,124.00	67,274.00
	5 440	200	COOPERATIVE EXTENSION	355,000.00	360,000.00	360,000.00	75.0%	270,000.00	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 EXPENSES	416,502.00	415,412.00	415,412.00	77.3%	321,124.00	436,274.00
A	**875000**		**TOTAL APPROPRIATIONS**	**416,502.00**	**415,412.00**	**415,412.00**	**77.3%**	**321,124.00**	**436,274.00**
A	**875000**		**COUNTY COST**	**416,502.00**	**415,412.00**	**415,412.00**	**77.3%**	**321,124.00**	**436,274.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	898900		OTHER HOME & COMM SERVICE						
	5	440	410	SCAP-CDBG-WELLS/SEPTICS	222,111.00	247,966.00	247,966.00	48.1%	119,272.00	224,000.00
				* TOTAL CONTRACTUAL EXPENSES	222,111.00	247,966.00	247,966.00	48.1%	119,272.00	224,000.00
A	**898900**			**TOTAL APPROPRIATIONS**	**222,111.00**	**247,966.00**	**247,966.00**	**48.1%**	**119,272.00**	**224,000.00**
	4	240	1000	INTEREST EARNINGS	147.53	0.00	0.00	0.0%	-147.53	0.00
	4	270	1000	REFUND-PR YEARS EXPENSE	2,570.00	2,570.00	2,570.00	0.0%	0.00	0.00
	4	478	9000	COM DEV BG-SMALL CITIES	222,111.00	245,396.00	245,396.00	46.6%	114,272.00	224,000.00
				* SUBTOTAL REVENUES	224,828.53	247,966.00	247,966.00	46.0%	114,124.47	224,000.00
A	**898900**			**TOTAL REVENUES**	**224,828.53**	**247,966.00**	**247,966.00**	**46.0%**	**114,124.47**	**224,000.00**
A	**898900**			**COUNTY COST**	**-2,717.53**	**0.00**	**0.00**	**0.0%**	**5,147.53**	**0.00**

Steuben County 2010 Budget

			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	971000	SERIAL BONDS						
5	600 000	PRINCIPAL PAYMENTS	410,000.00	425,000.00	425,000.00	0.0%	0.00	445,000.00
		* DEBT PRINCIPAL	410,000.00	425,000.00	425,000.00	0.0%	0.00	445,000.00
5	700 000	INTEREST PAYMENTS	283,235.00	268,065.00	268,065.00	0.0%	0.00	252,340.00
		* DEBT INTEREST	283,235.00	268,065.00	268,065.00	0.0%	0.00	252,340.00
A	**971000**	**TOTAL APPROPRIATIONS**	**693,235.00**	**693,065.00**	**693,065.00**	**0.0%**	**0.00**	**697,340.00**
A	**971000**	**COUNTY COST**	**693,235.00**	**693,065.00**	**693,065.00**	**0.0%**	**0.00**	**697,340.00**

Steuben County 2010 Budget

			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	990100	TRANSFER TO OTHER FUNDS						
5	950 000	TRANSFERS TO COUNTY ROAD	1,503,363.69	0.00	0.00	0.0%	0.00	0.00
5	970 000	TRANSFERS TO ECON DEVELOP	500,000.00	0.00	0.00	0.0%	0.00	0.00
		* INTERFUND TRANSFERS	2,003,363.69	0.00	0.00	0.0%	0.00	0.00
A	**990100**	**TOTAL APPROPRIATIONS**	**2,003,363.69**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
A	**990100**	**COUNTY COST**	**2,003,363.69**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

Steuben County 2010 Budget

			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	995000	TRANSFER TO CAPITAL PROJ						
5	936 000	PROVISIONS FOR CAPITAL PJ	284,031.78	30,000.00	764,469.51	100.0%	764,469.51	132,000.00
		* INTERFUND TRANSFERS	284,031.78	30,000.00	764,469.51	100.0%	764,469.51	132,000.00
A	**995000**	**TOTAL APPROPRIATIONS**	**284,031.78**	**30,000.00**	**764,469.51**	**100.0%**	**764,469.51**	**132,000.00**
A	**995000**	**COUNTY COST**	**284,031.78**	**30,000.00**	**764,469.51**	**100.0%**	**764,469.51**	**132,000.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	999900		UNALLOCATED REVENUES						
4	100	1000	REAL PROPERTY TAXES	17,850,507.72	18,342,241.00	18,342,241.00	100.0%	18,342,240.84	19,963,477.00
4	108	1000	PAYMENTS IN LIEU OF TAXES	1,224,578.22	1,300,000.00	1,300,000.00	100.2%	1,303,178.15	1,428,250.00
4	109	0000	INT & PEN ON REAL PROP	1,451,024.02	1,150,000.00	1,150,000.00	127.1%	1,461,313.85	1,400,000.00
4	111	0000	SALES AND USE TAX	27,067,893.96	25,450,000.00	25,450,000.00	75.4%	19,175,860.88	25,450,000.00
4	111	5000	TOWN'S SALES TAX TO LEVY	7,449,201.46	7,233,176.00	7,233,176.00	100.0%	7,233,175.82	6,893,275.08
4	118	9000	OTHER NON-PROPERTY TAXES	1,002,976.50	1,200,000.00	1,200,000.00	105.2%	1,262,100.31	1,200,000.00
4	240	1000	INTEREST EARNINGS	1,674,814.27	1,700,000.00	1,700,000.00	28.5%	483,579.51	700,000.00
4	240	1140	INT EARNINGS-HLTH INS RES	43,618.61	0.00	0.00	0.0%	0.00	0.00
4	241	0000	RENTAL OF REAL PROPERTY	3,650.25	0.00	0.00	0.0%	3,650.25	0.00
4	245	0000	COMMISSIONS	1,507.10	0.00	0.00	0.0%	1,083.79	0.00
4	261	0000	FINES AND FORFEITED BAIL	25,546.69	0.00	0.00	0.0%	0.00	0.00
4	265	5000	MINOR SALES - OTHER	304.00	0.00	0.00	0.0%	0.00	0.00
4	266	5000	SALE OF EQUIPMENT	13,304.05	0.00	0.00	0.0%	22,576.07	0.00
4	270	0000	REIMB MEDICARE PART D	77,643.20	0.00	10,820.00	516.8%	55,919.88	0.00
4	270	1000	REFUND-PR YEARS EXPENSE	23,742.44	0.00	0.00	0.0%	924.02	0.00
4	270	5000	GIFTS AND DONATIONS	0.00	0.00	0.00	0.0%	0.01	0.00
4	272	0000	OTB DISTRIBUTED EARNINGS	71,713.00	85,000.00	85,000.00	68.0%	57,814.00	85,000.00
4	277	0000	OTHER UNCLASSIFIED REV	87,528.49	40,000.00	40,000.00	181.0%	72,408.30	40,000.00
4	280	1990	INDIRECT- COUNTY INKIND	127,798.00	0.00	0.00	0.0%	0.00	0.00
4	503	1900	INTERFUND TRANSFERS	0.00	0.00	0.00	0.0%	0.00	363,606.00
			* SUBTOTAL REVENUES	58,197,351.98	56,500,417.00	56,511,237.00	87.6%	49,475,825.68	57,523,608.08
A	**999900**		**TOTAL REVENUES**	**58,197,351.98**	**56,500,417.00**	**56,511,237.00**	**87.6%**	**49,475,825.68**	**57,523,608.08**
A	**999900**		**COUNTY COST**	**-58,197,351.98**	**-56,500,417.00**	**-56,511,237.00**	**87.6%**	**-49,475,825.68**	**-57,523,608.08**

Steuben County 2010 Budget			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	FUND	COUNTY COST	-2,147,478.66	3,700,039.74	4,850,424.56	35.0%	-1,697,294.94	3,407,079.59

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
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	0.00	10,000.00	10,000.00	100.0%	10,000.00	10,000.00
5	449	830	INDUSTRIAL DEVELOPMENT AG	0.00	0.00	1,600.00	100.0%	1,600.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	15,000.00	25,000.00	26,600.00	100.0%	26,600.00	25,000.00
CM	**868707**		**TOTAL APPROPRIATIONS**	**15,000.00**	**25,000.00**	**26,600.00**	**100.0%**	**26,600.00**	**25,000.00**
4	240	1000	INTEREST EARNINGS	5,879.08	0.00	1,600.00	362.2%	5,794.39	0.00
4	503	1900	INTERFUND TRANSFERS	500,000.00	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	505,879.08	0.00	1,600.00	362.1%	5,794.39	0.00
CM	**868707**		**TOTAL REVENUES**	**505,879.08**	**0.00**	**1,600.00**	**362.1%**	**5,794.39**	**0.00**
CM	**868707**		**COUNTY COST**	**-490,879.08**	**25,000.00**	**25,000.00**	**83.2%**	**20,805.61**	**25,000.00**

Steuben County 2010 Budget

			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
CM	FUND	COUNTY COST	-490,879.08	25,000.00	25,000.00	83.2%	20,805.61	25,000.00

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
D	501000		HIGHWAY ADMINISTRATION						
5	110	0000	SALARIES & WAGES	397,810.53	424,237.00	424,237.00	85.3%	361,774.82	441,994.00
5	140	0000	MEALS	0.00	0.00	77.48	35.5%	27.48	200.00
5	190	0000	OVERTIME	14,199.53	10,000.00	10,570.78	102.2%	10,804.22	10,052.00
			* TOTAL PERSONAL SERVICES	412,010.06	434,237.00	434,885.26	85.7%	372,606.52	452,246.00
5	298	000	MACH & EQUIP - MINOR	5,189.04	3,000.00	3,000.00	77.2%	2,317.15	1,000.00
			* TOTAL EQUIPMENT	5,189.04	3,000.00	3,000.00	77.2%	2,317.15	1,000.00
5	402	990	TELEPHONE - CHARGEBACKS	6,863.45	8,500.00	8,500.00	64.9%	5,514.80	7,000.00
5	403	800	COPYING	4,109.94	7,000.00	4,274.20	81.8%	3,494.87	4,500.00
5	404	100	MEMBERSHIPS & DUES	1,660.50	1,000.00	1,698.18	100.0%	1,698.18	1,200.00
5	405	100	POSTAGE	4,937.34	5,400.00	5,100.00	84.6%	4,312.79	5,000.00
5	406	000	OFFICE SUPPLIES	8,519.66	6,500.00	8,995.22	90.1%	8,108.11	7,500.00
5	407	200	TRAINING & CONFERENCES	17,019.14	14,000.00	17,482.19	94.0%	16,429.49	10,000.00
5	410	100	INSURANCE	14,864.72	16,351.00	18,553.00	100.0%	18,553.00	18,553.00
5	410	500	JUDGEMENTS & CLAIMS	3,454.19	0.00	0.00	0.0%	0.00	0.00
5	412	970	MAINTENANCE IN LIEU/RENT	30,830.00	34,816.00	34,816.00	91.7%	31,911.00	36,069.00
5	419	100	ADVERTISING	4,686.69	4,000.00	4,430.87	100.0%	4,430.87	4,000.00
5	421	100	CONSULTANTS-PROFESSIONALS	4,660.00	0.00	625.00	100.0%	625.00	1,500.00
5	421	130	FISCAL AUDITORS/ADVISORS	0.00	0.00	2,500.00	100.0%	2,500.00	2,500.00
5	427	140	MAINTENANCE CONTRACTS	126.00	0.00	0.00	0.0%	0.00	0.00
5	427	200	OFFICE EQUIP MAINTENANCE	2,982.92	300.00	3,314.48	96.1%	3,184.70	3,000.00
5	430	110	AGENCY FEES	2,136.40	1,400.00	4,700.00	100.0%	4,700.00	1,400.00
5	450	999	MOTOR POOL CHARGEBACKS	707.96	50.00	234.96	100.0%	234.96	50.00
5	471	000	EMPLOYEE MILEAGE	1,393.20	250.00	485.10	100.0%	485.10	750.00
5	472	000	MEALS & OTHER EMP EXPENSE	954.69	900.00	1,278.37	94.4%	1,207.23	900.00
5	499	000	OTHER EXPENSES	168.49	500.00	420.00	100.0%	420.00	500.00
5	499	900	PURCHASING CARD LIMITS	0.00	0.00	10,000.00	0.0%	0.00	3,000.00
			* TOTAL CONTRACTUAL EXPENSES	110,075.29	100,967.00	127,407.57	84.6%	107,810.10	107,422.00
5	810	000	NYS EMPLOYEES RETIREMENT	32,523.24	37,431.00	37,431.00	79.5%	29,758.52	50,297.00
5	830	000	SOCIAL SECURITY	30,878.50	33,219.00	33,219.00	85.3%	28,336.93	34,979.00
5	840	000	WORKERS' COMPENSATION	9,149.82	9,987.00	9,987.00	104.7%	10,452.00	14,175.00
5	860	000	GROUP MEDICAL INSURANCE	104,783.96	100,414.00	100,414.00	106.1%	106,565.18	114,720.00
			* TOTAL EMPLOYEE BENEFITS	177,335.52	181,051.00	181,051.00	96.7%	175,112.63	214,171.00
D	**501000**		**TOTAL APPROPRIATIONS**	**704,609.91**	**719,255.00**	**746,343.83**	**88.1%**	**657,846.40**	**774,839.00**
4	270	1000	REFUND-PR YEARS EXPENSE	30.00	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	30.00	0.00	0.00	0.0%	0.00	0.00
D	**501000**		**TOTAL REVENUES**	**30.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
D	**501000**		**COUNTY COST**	**704,579.91**	**719,255.00**	**746,343.83**	**88.1%**	**657,846.40**	**774,839.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
D	502000		ENGINEERING						
5	110	0000	SALARIES & WAGES	496,520.63	510,749.00	510,749.00	85.9%	438,566.61	526,119.00
5	140	0000	MEALS	0.00	0.00	226.95	100.0%	226.95	100.00
5	190	0000	OVERTIME	13,945.81	10,000.00	10,848.99	110.1%	11,945.65	10,000.00
			* TOTAL PERSONAL SERVICES	510,466.44	520,749.00	521,824.94	86.4%	450,739.21	536,219.00
5	290	000	MACH & EQUIP - MAJOR	22,158.62	0.00	0.00	0.0%	0.00	0.00
5	295	020	COMPUTER EQUIP. >$5000	0.00	0.00	0.00	0.0%	0.00	800.00
5	298	000	MACH & EQUIP - MINOR	3,572.75	3,000.00	3,000.00	32.6%	977.90	2,800.00
			* TOTAL EQUIPMENT	25,731.37	3,000.00	3,000.00	32.6%	977.90	3,600.00
5	403	360	HIGHWAY MAPS	15,945.49	0.00	0.00	0.0%	0.00	0.00
5	408	200	SOFTWARE	6,793.10	10,000.00	11,573.44	100.0%	11,573.44	11,500.00
5	416	100	OPERATING SUPPLIES	3,589.04	4,000.00	1,486.66	97.2%	1,444.37	3,000.00
5	427	200	OFFICE EQUIP MAINTENANCE	2,826.76	2,000.00	2,377.25	81.1%	1,928.16	2,000.00
5	427	610	SMALL TOOLS	388.65	100.00	944.72	100.0%	944.72	100.00
5	471	000	EMPLOYEE MILEAGE	0.00	50.00	0.00	0.0%	0.00	50.00
5	499	000	OTHER EXPENSES	0.00	100.00	60.93	100.0%	60.93	100.00
			* TOTAL CONTRACTUAL EXPENSES	29,543.04	16,250.00	16,443.00	97.0%	15,951.62	16,750.00
5	810	000	NYS EMPLOYEES RETIREMENT	40,295.19	44,785.00	44,785.00	81.0%	36,273.35	59,204.00
5	830	000	SOCIAL SECURITY	38,257.41	39,838.00	39,838.00	84.8%	33,793.15	41,174.00
5	840	000	WORKERS' COMPENSATION	11,336.31	11,457.00	11,457.00	113.0%	12,949.00	16,685.00
5	860	000	GROUP MEDICAL INSURANCE	129,823.75	117,543.00	117,543.00	97.5%	114,564.10	122,226.00
			* TOTAL EMPLOYEE BENEFITS	219,712.66	213,623.00	213,623.00	92.5%	197,579.60	239,289.00
D	**502000**		**TOTAL APPROPRIATIONS**	**785,453.51**	**753,622.00**	**754,890.94**	**88.1%**	**665,248.33**	**795,858.00**
D	**502000**		**COUNTY COST**	**785,453.51**	**753,622.00**	**754,890.94**	**88.1%**	**665,248.33**	**795,858.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
D	502001		ENGINEERING SOIL LAB						
	5	298	000	MACH & EQUIP - MINOR	0.00	2,000.00	2,000.00	17.4%	348.00	0.00
				* TOTAL EQUIPMENT	0.00	2,000.00	2,000.00	17.4%	348.00	0.00
	5	413	000	REPAIRS/MAINT-BLDG & PROP	3,743.49	1,000.00	59.38	100.0%	59.38	500.00
	5	416	500	SHOP SUPPLIES	3,292.32	1,000.00	1,995.83	100.0%	1,995.83	1,000.00
	5	427	610	SMALL TOOLS	2,305.31	500.00	1,285.60	100.0%	1,285.60	500.00
				* TOTAL CONTRACTUAL EXPENSES	9,341.12	2,500.00	3,340.81	100.0%	3,340.81	2,000.00
D	**502001**			**TOTAL APPROPRIATIONS**	**9,341.12**	**4,500.00**	**5,340.81**	**69.1%**	**3,688.81**	**2,000.00**
D	**502001**			**COUNTY COST**	**9,341.12**	**4,500.00**	**5,340.81**	**69.1%**	**3,688.81**	**2,000.00**

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
D	511000		GENERAL REPAIRS						
5	110	0000	SALARIES & WAGES	2,755,148.20	3,135,056.00	2,705,854.93	77.7%	2,101,574.70	3,202,277.00
5	110	0570	PROJECTS - OTHER DEPTS	111,421.84	0.00	85,143.30	100.0%	85,143.30	0.00
5	110	0571	SURFACE TREATMENT	14,759.81	0.00	19,952.58	100.0%	19,952.58	0.00
5	140	0000	MEALS	0.00	0.00	50.00	28.0%	14.00	200.00
5	180	0000	TEMPORARY HIRE	57,039.75	63,600.00	46,813.50	100.0%	46,813.50	60,000.00
5	190	0000	OVERTIME	58,873.00	81,000.00	55,952.14	103.2%	57,744.94	50,000.00
			* TOTAL PERSONAL SERVICES	2,997,242.60	3,279,656.00	2,913,766.45	79.3%	2,311,243.02	3,312,477.00
5	250	460	FHWA SIGN UPGRADE	0.00	125,000.00	125,000.00	100.0%	124,970.54	100,000.00
			* TOTAL EQUIPMENT	0.00	125,000.00	125,000.00	100.0%	124,970.54	100,000.00
5	402	240	CELLULAR PHONE	8,516.97	12,000.00	12,000.00	69.0%	8,280.06	10,000.00
5	402	250	INTERNET	6,042.47	7,000.00	7,000.00	73.1%	5,118.13	6,000.00
5	402	720	ANSWERING SERVICES	461.44	875.00	875.00	97.7%	855.14	875.00
5	402	990	TELEPHONE - CHARGEBACKS	13,684.56	13,000.00	13,000.00	90.1%	11,712.45	13,500.00
5	411	100	HEATING	60,520.46	48,500.00	48,500.00	74.3%	36,029.84	53,000.00
5	411	200	ELECTRICITY	49,845.58	42,000.00	39,000.00	66.7%	26,005.14	44,000.00
5	411	300	WATER	293.80	400.00	400.00	72.1%	288.49	400.00
5	411	400	SEWER	1,509.34	3,000.00	3,000.00	29.7%	891.39	2,000.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	21,095.53	27,000.00	27,000.00	86.5%	23,364.35	20,000.00
5	416	350	SAFETY SUPPLIES	31,289.54	5,000.00	6,525.48	100.0%	6,525.48	10,000.00
5	416	500	SHOP SUPPLIES	25,012.12	23,000.00	22,500.00	96.0%	21,609.90	21,000.00
5	427	120	RENTAL OF EQUIPMENT	33,997.69	54,000.00	48,700.00	91.2%	44,394.00	50,000.00
5	427	610	SMALL TOOLS	20,009.17	12,000.00	11,945.51	91.0%	10,873.16	12,000.00
5	444	380	FIRE SUPPRESSION SERVICES	6,990.14	4,000.00	8,830.81	100.0%	8,830.81	7,000.00
5	444	520	CARCASS REMOVAL	10,230.00	7,000.00	10,000.00	68.7%	6,870.00	8,000.00
5	451	700	OXYGEN & ACCETYLENE	5,058.01	3,000.00	2,500.00	90.5%	2,262.91	3,791.00
5	452	920	MACHINERY RENT/CHGBKS	1,236,889.70	1,062,000.00	1,062,000.00	61.1%	649,106.85	1,062,000.00
5	452	921	MACH CHGBKS-SURFACE TRMT	27,924.50	35,000.00	35,000.00	83.6%	29,272.00	35,000.00
5	452	990	MACH CHGBKS-OTHER DEPTS	137,345.50	30,000.00	30,000.00	240.3%	72,080.00	30,000.00
5	455	200	BRIDGE APPROACHES	179.57	0.00	0.00	0.0%	0.00	0.00
5	455	300	REPAIRS OF BRIDGES > 20'	1,042.05	5,000.00	6,222.63	100.0%	6,222.63	5,000.00
5	455	500	PM BRIDGES	39.11	100.00	100.00	35.0%	34.95	100.00
5	455	510	CULVERTS (0-5')	59,364.94	70,000.00	59,451.42	100.0%	59,451.42	60,000.00
5	455	520	PIPE CULVERTS (5-20')	1,276.40	3,500.00	22,048.58	79.6%	17,553.49	3,500.00
5	455	530	BOX CULVERTS (5-20')	1,687.05	1,000.00	1,500.00	81.0%	1,215.06	2,505.00
5	455	700	BRIDGES-WASH & LUBE	89,436.00	95,000.00	93,450.00	100.0%	93,450.00	95,000.00
5	460	100	SURFACE TREATMENTS	452,154.65	515,000.00	553,760.00	87.8%	485,937.29	615,000.00
5	460	110	CRACK SEAL BLACK TOP	1,152.30	45,000.00	12,240.00	46.4%	5,683.95	31,500.00
5	460	120	SLURRY SEAL	395,579.49	195,000.00	64,888.82	100.0%	64,888.82	330,000.00
5	460	130	PATCHING	348,856.33	325,000.00	311,881.57	51.7%	161,176.17	300,000.00
5	460	140	PAVEMENT STRIPING	234,741.05	150,000.00	92,195.00	73.4%	67,677.64	250,000.00
5	460	160	PATCH: UNSPEC IN PLACE CT	60,693.58	80,000.00	83,000.00	99.2%	82,300.91	100,000.00
5	460	180	GRIND & CHIP/PAVER PATCH	0.00	187,000.00	347,111.18	90.6%	314,459.77	200,000.00

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
D	511000		GENERAL REPAIRS						
5	460	200	GUIDE RAIL	2,450.48	2,000.00	12,005.68	30.9%	3,703.98	2,000.00
5	460	300	SHOULDERS	30,630.20	65,000.00	39,839.44	12.3%	4,879.91	35,000.00
5	460	350	RIP RAP: DITCHES, SLOPES	52,433.19	30,000.00	30,000.00	58.8%	17,648.06	34,000.00
5	460	400	MOWING	81,910.26	93,000.00	93,000.00	78.1%	72,643.21	80,000.00
5	460	500	SIGNS	31,674.26	45,000.00	24,048.26	38.1%	9,162.29	30,000.00
5	460	510	MAINT TRAFFIC: TEMP SIGNS	6,375.00	10,000.00	0.00	0.0%	0.00	5,000.00
5	460	600	SPRAYING VEGETATION	26.27	4,000.00	23,880.00	100.0%	23,880.00	24,000.00
5	460	610	TREE REMOVAL	40,562.38	34,000.00	34,000.00	73.2%	24,897.32	30,000.00
5	460	620	SEEDING & MULCHING	16,162.79	20,000.00	17,673.40	79.8%	14,095.90	17,000.00
5	460	700	DUST CONTROL	1,636.60	15,000.00	13,947.30	87.8%	12,251.52	12,500.00
5	471	000	EMPLOYEE MILEAGE	0.00	100.00	0.00	0.0%	0.00	100.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	500.00	0.00	0.0%	0.00	500.00
5	473	000	UNIFORMS / CLOTHING	0.00	50.00	0.00	0.0%	0.00	50.00
5	499	000	OTHER EXPENSES	1,321.23	5,000.00	6,199.51	100.0%	6,199.51	4,000.00
			* TOTAL CONTRACTUAL EXPENSES	3,608,101.70	3,384,025.00	3,331,219.59	75.5%	2,513,783.90	3,655,321.00
5	810	000	NYS EMPLOYEES RETIREMENT	236,596.30	282,051.00	282,051.00	109.2%	307,937.62	368,535.00
5	830	000	SOCIAL SECURITY	224,631.29	250,894.00	250,894.00	116.2%	291,415.97	256,300.00
5	840	000	WORKERS' COMPENSATION	66,562.01	72,153.00	72,153.00	93.5%	67,483.92	103,860.00
5	850	000	UNEMPLOYMENT INSURANCE	0.00	10,000.00	10,000.00	0.5%	52.58	10,000.00
5	860	000	GROUP MEDICAL INSURANCE	762,270.07	1,243,447.00	1,243,447.00	98.1%	1,219,462.82	1,295,633.00
			* TOTAL EMPLOYEE BENEFITS	1,290,059.67	1,858,545.00	1,858,545.00	101.5%	1,886,352.91	2,034,328.00
D	**511000**		**TOTAL APPROPRIATIONS**	**7,895,403.97**	**8,647,226.00**	**8,228,531.04**	**83.1%**	**6,836,350.37**	**9,102,126.00**
4	270	1000	REFUND-PR YEARS EXPENSE	15,440.00	0.00	0.00	0.0%	4,742.09	0.00
			* SUBTOTAL REVENUES	15,440.00	0.00	0.00	0.0%	4,742.09	0.00
D	**511000**		**TOTAL REVENUES**	**15,440.00**	**0.00**	**0.00**	**0.0%**	**4,742.09**	**0.00**
D	**511000**		**COUNTY COST**	**7,879,963.97**	**8,647,226.00**	**8,228,531.04**	**83.0%**	**6,831,608.28**	**9,102,126.00**

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
D	511200		PERMANENT IMPROVEMENTS						
5	110	0000	SALARIES & WAGES	519,885.74	443,272.00	767,327.19	100.0%	767,327.19	551,079.00
5	180	0000	TEMPORARY HIRE	29,070.00	0.00	23,834.25	100.0%	23,834.25	0.00
5	190	0000	OVERTIME	41,707.34	44,000.00	92,149.95	102.8%	94,723.86	40,000.00
			* TOTAL PERSONAL SERVICES	590,663.08	487,272.00	883,311.39	100.3%	885,885.30	591,079.00
5	250	000	CAPITAL PROJECTS	3,627,494.53	4,361,000.00	6,455,685.00	76.1%	4,914,953.97	311,065.00
5	250	520	CR120 - 1" HOT MIX TOP	0.00	0.00	0.00	0.0%	0.00	355,850.00
5	250	521	CR10A - SLURRY SEAL	0.00	0.00	0.00	0.0%	0.00	48,600.00
5	250	522	CR50 - SLURRY SEAL	0.00	0.00	0.00	0.0%	0.00	46,800.00
5	250	523	CR 117 - SLURRY SEAL	0.00	0.00	0.00	0.0%	0.00	18,000.00
5	250	524	CR12 - SLURRY SEAL	0.00	0.00	0.00	0.0%	0.00	91,800.00
5	250	525	CR35 - SLURRY SEAL	0.00	0.00	0.00	0.0%	0.00	73,800.00
5	250	526	CR16 - BATH/URBANA-9" R/C	0.00	0.00	0.00	0.0%	0.00	325,740.00
5	250	527	CR16 - URBANA/BRADFORD 6"	0.00	0.00	0.00	0.0%	0.00	441,614.00
5	250	528	CR17 - 9" R/CHIP SEAL	0.00	0.00	0.00	0.0%	0.00	275,900.00
5	250	529	CR70A - 415-69 - 4" R/HOT	0.00	0.00	0.00	0.0%	0.00	574,464.00
5	250	530	CR70A - FROM 69 4.9 M R/H	0.00	0.00	0.00	0.0%	0.00	821,867.00
5	250	531	CR1 - 9" R-3" HOT MIX	0.00	0.00	0.00	0.0%	0.00	409,500.00
5	250	532	CR74 - 4"R / HOT MIX	0.00	0.00	0.00	0.0%	0.00	182,000.00
5	250	533	CR76 - 4"R / HOT MIX	0.00	0.00	0.00	0.0%	0.00	238,000.00
			* TOTAL EQUIPMENT	3,627,494.53	4,361,000.00	6,455,685.00	76.1%	4,914,953.97	4,215,000.00
5	421	100	CONSULTANTS-PROFESSIONALS	9,653.50	6,000.00	6,000.00	0.1%	3.50	6,000.00
5	427	120	RENTAL OF EQUIPMENT	74,787.67	70,000.00	108,100.00	89.2%	96,379.00	70,000.00
5	430	550	TESTING FEES	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00
5	452	920	MACHINERY RENT/CHGBKS	907,987.00	461,000.00	461,000.00	231.0%	1,064,813.50	461,000.00
5	460	200	GUIDE RAIL	100,000.00	100,000.00	100,000.00	100.0%	100,000.00	125,000.00
5	460	350	RIP RAP: DITCHES, SLOPES	8,731.04	30,000.00	30,000.00	38.3%	11,483.17	30,000.00
5	460	610	TREE REMOVAL	0.00	4,000.00	3,800.00	0.0%	0.00	4,000.00
5	460	620	SEEDING & MULCHING	26,487.00	17,000.00	12,126.60	100.0%	12,126.60	17,000.00
			* TOTAL CONTRACTUAL EXPENSES	1,127,646.21	689,000.00	722,026.60	177.9%	1,284,805.77	714,000.00
5	810	000	NYS EMPLOYEES RETIREMENT	46,625.75	41,906.00	41,906.00	0.0%	0.00	65,482.00
5	830	000	SOCIAL SECURITY	44,267.82	37,277.00	37,277.00	0.0%	0.00	45,540.00
5	840	000	WORKERS' COMPENSATION	13,117.30	10,720.00	10,720.00	139.8%	14,984.00	18,454.00
5	860	000	GROUP MEDICAL INSURANCE	150,219.67	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	254,230.54	89,903.00	89,903.00	16.7%	14,984.00	129,476.00
D	**511200**		**TOTAL APPROPRIATIONS**	**5,600,034.36**	**5,627,175.00**	**8,150,925.99**	**87.1%**	**7,100,629.04**	**5,649,555.00**
4	158	0500	RESTITUTION - WIND FARM	0.00	0.00	771,293.00	100.0%	771,294.00	0.00
4	360	0800	ARRA - RECOVERY ACT	0.00	0.00	854,000.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	0.00	0.00	1,625,293.00	47.5%	771,294.00	0.00
D	**511200**		**TOTAL REVENUES**	**0.00**	**0.00**	**1,625,293.00**	**47.5%**	**771,294.00**	**0.00**

Steuben County 2010 Budget			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
D	511200	PERMANENT IMPROVEMENTS						
D	**511200**	**COUNTY COST**	**5,600,034.36**	**5,627,175.00**	**6,525,632.99**	**97.0%**	**6,329,335.04**	**5,649,555.00**

Steuben County 2010 Budget

			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
D	511208	2008 SPECIAL PROJECTS						
5	250 000	CAPITAL PROJECTS	1,520,000.00	0.00	0.00	0.0%	0.00	0.00
		* TOTAL EQUIPMENT	1,520,000.00	0.00	0.00	0.0%	0.00	0.00
D	**511208**	**TOTAL APPROPRIATIONS**	**1,520,000.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
D	**511208**	**COUNTY COST**	**1,520,000.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
D	512000		MAINTENANCE OF BRIDGES						
5	110	0000	SALARIES & WAGES	320,532.43	434,683.00	434,683.00	83.1%	361,348.07	339,764.00
5	180	0000	TEMPORARY HIRE	8,460.00	18,720.00	3,735.00	100.0%	3,735.00	8,640.00
5	190	0000	OVERTIME	2,940.75	8,000.00	1,078.47	177.2%	1,910.61	5,000.00
			* TOTAL PERSONAL SERVICES	331,933.18	461,403.00	439,496.47	83.5%	366,993.68	353,404.00
5	412	600	ROW - EASEMENTS	0.00	5,000.00	5,000.00	40.0%	2,000.00	0.00
5	421	100	CONSULTANTS-PROFESSIONALS	3,359.68	6,000.00	6,000.00	0.0%	0.00	4,000.00
5	427	120	RENTAL OF EQUIPMENT	34,333.42	45,000.00	51,000.00	78.4%	40,006.84	45,000.00
5	452	920	MACHINERY RENT/CHGBKS	186,144.00	220,000.00	220,000.00	87.1%	191,583.00	220,000.00
5	455	100	DETOUR CONSTRUCTION	0.00	20,000.00	20,000.00	1.7%	336.00	20,000.00
5	455	200	BRIDGE APPROACHES	75,506.07	100,000.00	62,478.16	72.9%	45,539.30	100,000.00
5	455	250	GUIDE RAILS:BR APPROACHES	42,011.88	60,000.00	73,311.56	88.3%	64,738.74	70,000.00
5	455	300	REPAIRS OF BRIDGES > 20'	108,669.57	140,000.00	234,000.00	77.6%	181,569.93	170,000.00
5	455	301	REPAIR BRIDGES >20'-BEAMS	194,118.00	290,000.00	187,210.28	94.1%	176,204.25	280,000.00
5	455	520	PIPE CULVERTS (5-20')	44,965.64	80,000.00	92,000.00	72.5%	66,729.00	70,021.00
5	455	530	BOX CULVERTS (5-20')	75,196.86	82,000.00	94,000.00	41.5%	39,027.81	80,000.00
5	455	800	BRIDGES-RIP RAP	62,548.14	70,000.00	70,000.00	80.6%	56,446.60	70,000.00
5	460	610	TREE REMOVAL	629.64	2,000.00	2,000.00	0.0%	0.00	1,000.00
5	460	620	SEEDING & MULCHING	637.59	10,000.00	5,000.00	17.4%	870.60	4,000.00
			* TOTAL CONTRACTUAL EXPENSES	828,120.49	1,130,000.00	1,122,000.00	77.1%	865,052.07	1,134,021.00
5	810	000	NYS EMPLOYEES RETIREMENT	26,202.14	39,681.00	39,681.00	0.0%	0.00	39,204.00
5	830	000	SOCIAL SECURITY	24,877.06	35,298.00	35,298.00	0.0%	0.00	27,265.00
5	840	000	WORKERS' COMPENSATION	7,371.49	10,151.00	10,151.00	83.0%	8,420.00	11,049.00
5	860	000	GROUP MEDICAL INSURANCE	84,418.50	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	142,869.19	85,130.00	85,130.00	9.9%	8,420.00	77,518.00
D	**512000**		**TOTAL APPROPRIATIONS**	**1,302,922.86**	**1,676,533.00**	**1,646,626.47**	**75.3%**	**1,240,465.75**	**1,564,943.00**
D	**512000**		**COUNTY COST**	**1,302,922.86**	**1,676,533.00**	**1,646,626.47**	**75.3%**	**1,240,465.75**	**1,564,943.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
D	514200		SNOW REMOVAL - COUNTY						
5	110	0000	SALARIES & WAGES	210,887.77	208,774.00	208,774.00	55.8%	116,539.19	196,138.00
5	190	0000	OVERTIME	406,653.91	169,966.00	160,302.92	87.5%	140,222.95	300,000.00
			* TOTAL PERSONAL SERVICES	617,541.68	378,740.00	369,076.92	69.6%	256,762.14	496,138.00
5	410	610	RESIDENTIAL WATER WELLS	0.00	500.00	500.00	0.0%	0.00	0.00
5	413	100	REP/MAINT CO SALT STORAGE	2,319.26	5,000.00	5,000.00	86.6%	4,329.98	1,606.00
5	413	150	REP/MAINT TOWN SALT SHEDS	0.00	0.00	0.00	0.0%	0.00	79.00
5	427	120	RENTAL OF EQUIPMENT	4,308.00	8,000.00	8,000.00	53.9%	4,309.82	7,918.00
5	444	510	TOWN - SNOW REMOVAL	772,113.52	779,710.00	779,710.00	94.7%	738,162.00	800,953.00
5	452	920	MACHINERY RENT/CHGBKS	813,763.55	392,000.00	392,000.00	87.2%	341,767.00	392,000.00
5	461	100	SNOW & ICE SUPPLIES	879.92	3,000.00	3,000.00	55.7%	1,670.04	1,953.00
5	461	120	SALT & CALCIUM	924,048.59	525,000.00	702,421.01	98.3%	690,781.38	700,000.00
5	461	140	ABRASIVES	21,621.10	108,948.00	14,286.99	82.0%	11,712.23	34,078.00
5	461	160	LIQUID ANTI-ICING COMPND	0.00	7,000.00	7,000.00	0.0%	0.00	0.00
5	461	180	TREATED SALT	0.00	78,760.00	0.00	0.0%	0.00	12,000.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	50.00	50.00	0.0%	0.00	0.00
5	499	000	OTHER EXPENSES	338.25	4,000.00	0.00	0.0%	0.00	2,000.00
			* TOTAL CONTRACTUAL EXPENSES	2,539,392.19	1,911,968.00	1,911,968.00	93.8%	1,792,732.45	1,952,587.00
5	810	000	NYS EMPLOYEES RETIREMENT	48,747.50	31,709.00	31,709.00	0.0%	0.00	56,775.00
5	830	000	SOCIAL SECURITY	46,282.27	28,207.00	28,207.00	0.0%	0.00	39,485.00
5	840	000	WORKERS' COMPENSATION	13,714.21	8,115.00	8,115.00	193.1%	15,666.00	16,000.00
5	860	000	GROUP MEDICAL INSURANCE	157,055.53	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	265,799.51	68,031.00	68,031.00	23.0%	15,666.00	112,260.00
D	**514200**		**TOTAL APPROPRIATIONS**	**3,422,733.38**	**2,358,739.00**	**2,349,075.92**	**87.9%**	**2,065,160.59**	**2,560,985.00**
D	**514200**		**COUNTY COST**	**3,422,733.38**	**2,358,739.00**	**2,349,075.92**	**87.9%**	**2,065,160.59**	**2,560,985.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
D	514400		SNOW REMOVAL - STATE						
	5 110	0000	SALARIES & WAGES	43,154.11	55,540.00	55,540.00	38.6%	21,424.26	47,116.00
	5 190	0000	OVERTIME	97,016.14	68,175.00	68,175.00	52.7%	35,914.47	80,000.00
			* TOTAL PERSONAL SERVICES	140,170.25	123,715.00	123,715.00	46.3%	57,338.73	127,116.00
	5 452	920	MACHINERY RENT/CHGBKS	149,508.15	135,000.00	135,000.00	38.5%	51,909.25	135,000.00
	5 461	120	SALT & CALCIUM	178,896.37	153,000.00	153,000.00	99.9%	152,804.66	170,000.00
	5 461	180	TREATED SALT	-568.62	30,000.00	30,000.00	79.6%	23,874.24	6,500.00
	5 472	000	MEALS & OTHER EMP EXPENSE	0.00	100.00	100.00	0.0%	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	327,835.90	318,100.00	318,100.00	71.9%	228,588.15	311,500.00
	5 810	000	NYS EMPLOYEES RETIREMENT	11,064.76	10,640.00	10,640.00	0.0%	0.00	14,291.00
	5 830	000	SOCIAL SECURITY	10,505.20	9,465.00	9,465.00	0.0%	0.00	9,939.00
	5 840	000	WORKERS' COMPENSATION	3,112.87	2,722.00	2,722.00	130.6%	3,556.00	4,027.00
	5 850	000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0%	0.00	16.00
	5 860	000	GROUP MEDICAL INSURANCE	35,648.61	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	60,331.44	22,827.00	22,827.00	15.6%	3,556.00	28,273.00
D	**514400**		**TOTAL APPROPRIATIONS**	**528,337.59**	**464,642.00**	**464,642.00**	**62.3%**	**289,482.88**	**466,889.00**
	4 230	2000	SNOW REMOVAL-OTHER GOVTS	666,502.10	660,000.00	660,000.00	49.1%	323,780.65	660,000.00
			* SUBTOTAL REVENUES	666,502.10	660,000.00	660,000.00	49.1%	323,780.65	660,000.00
D	**514400**		**TOTAL REVENUES**	**666,502.10**	**660,000.00**	**660,000.00**	**49.1%**	**323,780.65**	**660,000.00**
D	**514400**		**COUNTY COST**	**-138,164.51**	**-195,358.00**	**-195,358.00**	**17.6%**	**-34,297.77**	**-193,111.00**

Steuben County 2010 Budget			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
D	514800	SERVICES FOR OTHER GOVTS						
5 449 500		INFRASTRUCTURE CONTRIBUTE	60,000.00	100,000.00	100,000.00	60.0%	60,000.00	100,000.00
		* TOTAL CONTRACTUAL EXPENSES	60,000.00	100,000.00	100,000.00	60.0%	60,000.00	100,000.00
D	**514800**	**TOTAL APPROPRIATIONS**	**60,000.00**	**100,000.00**	**100,000.00**	**60.0%**	**60,000.00**	**100,000.00**
D	**514800**	**COUNTY COST**	**60,000.00**	**100,000.00**	**100,000.00**	**60.0%**	**60,000.00**	**100,000.00**

Steuben County 2010 Budget

			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
D	990101	TRANSFER TO OTHER FUNDS						
5	953 000	TRANSFERS TO MACHINERY FD	487,168.37	0.00	0.00	0.0%	0.00	0.00
		* INTERFUND TRANSFERS	487,168.37	0.00	0.00	0.0%	0.00	0.00
D	**990101**	**TOTAL APPROPRIATIONS**	**487,168.37**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
D	**990101**	**COUNTY COST**	**487,168.37**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

Steuben County 2010 Budget

			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
D	995001	TRANSFER TO CAPITAL PROJ						
5	936 000	PROVISIONS FOR CAPITAL PJ	160,000.00	107,500.00	107,500.00	100.0%	107,500.00	0.00
		* INTERFUND TRANSFERS	160,000.00	107,500.00	107,500.00	100.0%	107,500.00	0.00
D	**995001**	**TOTAL APPROPRIATIONS**	**160,000.00**	**107,500.00**	**107,500.00**	**100.0%**	**107,500.00**	**0.00**
D	**995001**	**COUNTY COST**	**160,000.00**	**107,500.00**	**107,500.00**	**100.0%**	**107,500.00**	**0.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
D	999901		UNALLOCATED REVENUE - D						
4	100	1000	REAL PROPERTY TAXES	15,131,282.00	15,957,192.00	15,957,192.00	100.0%	15,957,192.00	15,978,803.00
4	221	0000	SERVICES, OTHER GOVTS	42,912.21	55,000.00	55,000.00	2.8%	-1,563.51	55,000.00
4	240	1000	INTEREST EARNINGS	29,072.07	35,000.00	35,000.00	11.1%	3,882.07	10,000.00
4	265	0000	SALES OF SCRAP/EXCESS MAT	67,406.86	21,000.00	21,000.00	0.0%	0.00	20,000.00
4	268	0000	INSURANCE RECOVERIES	1,672.52	3,000.00	3,000.00	18.3%	548.34	3,000.00
4	270	1000	REFUND-PR YEARS EXPENSE	0.00	9,000.00	9,000.00	51.8%	4,662.54	2,000.00
4	277	0000	OTHER UNCLASSIFIED REV	0.00	0.00	0.00	0.0%	15,000.00	0.00
4	350	1000	CONSOLIDATED HWY AID	3,688,392.48	3,219,000.00	3,688,392.00	0.0%	0.00	3,688,392.00
4	503	1900	INTERFUND TRANSFERS	2,637,031.09	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	21,597,769.23	19,299,192.00	19,768,584.00	80.8%	15,979,721.44	19,757,195.00
D	**999901**		**TOTAL REVENUES**	**21,597,769.23**	**19,299,192.00**	**19,768,584.00**	**80.8%**	**15,979,721.44**	**19,757,195.00**
D	**999901**		**COUNTY COST**	**-21,597,769.23**	**-19,299,192.00**	**-19,768,584.00**	**80.8%**	**-15,979,721.44**	**-19,757,195.00**

Steuben County 2010 Budget			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
D	FUND	COUNTY COST	196,263.74	500,000.00	500,000.00	389.4%	1,946,833.99	600,000.00

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
DM	513000		MACHINERY HIGHWAY						
5	110	0000	SALARIES & WAGES	519,374.52	581,993.00	543,765.00	89.1%	484,433.20	640,025.00
5	110	0006	CLERICAL	42,829.88	0.00	38,228.00	96.8%	37,019.27	45,400.00
5	140	0000	MEALS	0.00	0.00	28.21	100.0%	28.21	200.00
5	190	0000	OVERTIME	23,252.97	17,000.00	17,000.00	92.4%	15,706.94	20,000.00
			* TOTAL PERSONAL SERVICES	585,457.37	598,993.00	599,021.21	89.7%	537,187.62	705,625.00
5	290	000	MACH & EQUIP - MAJOR	504,135.65	1,200,000.00	1,200,000.00	13.9%	167,156.74	1,200,000.00
5	298	000	MACH & EQUIP - MINOR	24,281.14	42,000.00	42,000.00	22.4%	9,411.89	22,950.00
5	298	500	MACH & EQUIP - RADIOS	10,210.64	7,500.00	7,500.00	85.1%	6,381.65	8,000.00
			* TOTAL EQUIPMENT	538,627.43	1,249,500.00	1,249,500.00	14.6%	182,950.28	1,230,950.00
5	402	990	TELEPHONE - CHARGEBACKS	3,192.90	2,000.00	3,000.00	91.6%	2,748.76	3,000.00
5	403	800	COPYING	252.32	400.00	400.00	46.6%	186.24	400.00
5	410	100	INSURANCE	42,109.52	46,320.00	51,760.00	100.0%	51,760.00	51,760.00
5	410	500	JUDGEMENTS & CLAIMS	0.00	0.00	3,691.10	100.0%	3,691.10	0.00
5	411	100	HEATING	11,301.29	13,000.00	13,000.00	70.6%	9,180.92	12,000.00
5	411	200	ELECTRICITY	13,273.20	13,500.00	13,500.00	57.7%	7,786.44	13,000.00
5	411	300	WATER	1,047.48	300.00	300.00	66.1%	198.34	1,000.00
5	411	400	SEWER	708.20	250.00	250.00	67.0%	167.59	700.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	3,187.11	3,000.00	3,000.00	45.7%	1,369.84	5,000.00
5	416	350	SAFETY SUPPLIES	6,423.56	9,000.00	14,608.53	96.9%	14,151.52	9,000.00
5	416	520	HIGHWAY SUPPLIES	41,757.08	40,500.00	40,500.00	74.0%	29,966.27	40,000.00
5	427	300	RADIO MAINTENANCE	855.39	1,500.00	1,500.00	32.3%	484.90	1,500.00
5	427	500	FUEL SYSTEM REPAIRS	7,715.75	9,000.00	9,000.00	40.3%	3,624.01	8,000.00
5	427	610	SMALL TOOLS	18,279.61	16,000.00	16,000.00	74.8%	11,969.95	18,000.00
5	430	500	OUTSIDE INSPECTION FEES	0.00	500.00	500.00	0.0%	0.00	500.00
5	450	320	UNLEADED GASOLINE	183,578.80	220,000.00	175,601.05	67.1%	117,773.05	180,000.00
5	450	330	DIESEL FUEL	970,560.23	1,160,000.00	1,082,084.79	51.4%	555,933.08	775,000.00
5	451	200	SANDER PARTS	23,901.22	25,000.00	45,000.00	63.4%	28,544.51	30,000.00
5	451	210	PLOW PARTS AND EDGES	106,169.04	45,000.00	89,398.95	93.4%	83,533.38	100,000.00
5	451	300	PARTS & REPAIRS	540,167.91	600,000.00	599,730.03	84.3%	505,524.33	675,000.00
5	451	370	TIRES & TUBES	88,402.58	110,000.00	135,000.00	75.2%	101,510.25	100,000.00
5	451	403	ANTIFREEZE	0.00	2,000.00	0.00	0.0%	0.00	0.00
5	451	404	BATTERIES	0.00	7,000.00	0.00	0.0%	0.00	0.00
5	451	600	OIL & GREASE	54,906.24	100,000.00	96,000.00	66.6%	63,905.27	110,000.00
5	451	700	OXYGEN & ACCETYLENE	2,796.92	5,000.00	5,000.00	91.4%	4,569.57	5,000.00
5	451	910	CRUSHER - COUNTY SHARE	0.00	0.00	0.00	0.0%	0.00	4,000.00
5	451	911	CRUSHER - PARTS & REPAIRS	0.00	0.00	0.00	0.0%	0.00	10,000.00
5	451	920	PAINT STRIPER - COUNTY SH	0.00	0.00	0.00	0.0%	0.00	6,918.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	50.00	21.79	0.0%	0.00	50.00
5	473	000	UNIFORMS / CLOTHING	4,278.07	5,000.00	5,000.00	80.0%	4,001.01	5,000.00
5	477	500	TOOL ALLOWANCE	5,916.69	6,500.00	6,600.00	100.0%	6,600.00	7,000.00
5	499	000	OTHER EXPENSES	835.38	4,000.00	1,036.65	80.5%	834.65	4,500.00
5	499	900	PURCHASING CARD LIMITS	0.00	0.00	10,000.00	0.0%	0.00	10,000.00

Steuben County 2010 Budget

			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
DM	513000	MACHINERY HIGHWAY						
		* TOTAL CONTRACTUAL EXPENSES	2,131,616.49	2,444,820.00	2,421,482.89	66.5%	1,610,014.98	2,186,328.00
5	810 000	NYS EMPLOYEES RETIREMENT	48,146.60	51,633.00	51,633.00	88.4%	45,640.99	78,130.00
5	830 000	SOCIAL SECURITY	44,604.78	45,823.00	45,823.00	90.9%	41,637.07	54,336.00
5	840 000	WORKERS' COMPENSATION	14,496.00	13,777.00	13,777.00	107.8%	14,852.00	22,018.00
5	860 000	GROUP MEDICAL INSURANCE	142,882.35	146,596.00	146,596.00	111.9%	164,087.05	168,039.00
		* TOTAL EMPLOYEE BENEFITS	250,129.73	257,829.00	257,829.00	103.3%	266,217.11	322,523.00
DM	**513000**	**TOTAL APPROPRIATIONS**	**3,505,831.02**	**4,551,142.00**	**4,527,833.10**	**57.3%**	**2,596,369.99**	**4,445,426.00**
DM	**513000**	**COUNTY COST**	**3,505,831.02**	**4,551,142.00**	**4,527,833.10**	**57.3%**	**2,596,369.99**	**4,445,426.00**

Steuben County 2010 Budget

			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
DM	972002	STATUTORY BOND						
5	600 000	PRINCIPAL PAYMENTS	103,400.00	103,400.00	103,400.00	100.0%	103,400.00	103,400.00
		* DEBT PRINCIPAL	103,400.00	103,400.00	103,400.00	100.0%	103,400.00	103,400.00
5	700 000	INTEREST PAYMENTS	10,174.56	6,784.00	6,784.00	100.0%	6,783.04	3,392.00
		* DEBT INTEREST	10,174.56	6,784.00	6,784.00	100.0%	6,783.04	3,392.00
DM	**972002**	**TOTAL APPROPRIATIONS**	**113,574.56**	**110,184.00**	**110,184.00**	**100.0%**	**110,183.04**	**106,792.00**
DM	**972002**	**COUNTY COST**	**113,574.56**	**110,184.00**	**110,184.00**	**100.0%**	**110,183.04**	**106,792.00**

Steuben County 2010 Budget

			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
DM	990102	TRANSFER TO OTHER FUNDS						
5	950 000	TRANSFERS TO COUNTY ROAD	1,133,667.40	0.00	0.00	0.0%	0.00	0.00
		* INTERFUND TRANSFERS	1,133,667.40	0.00	0.00	0.0%	0.00	0.00
DM	**990102**	**TOTAL APPROPRIATIONS**	**1,133,667.40**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
DM	**990102**	**COUNTY COST**	**1,133,667.40**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

Steuben County 2010 Budget

			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
DM	995002	TRANSFER TO CAPITAL PROJ						
5 936	000	PROVISIONS FOR CAPITAL PJ	0.00	0.00	27,000.00	100.0%	27,000.00	0.00
		* INTERFUND TRANSFERS	0.00	0.00	27,000.00	100.0%	27,000.00	0.00
DM	**995002**	**TOTAL APPROPRIATIONS**	**0.00**	**0.00**	**27,000.00**	**100.0%**	**27,000.00**	**0.00**
DM	**995002**	**COUNTY COST**	**0.00**	**0.00**	**27,000.00**	**100.0%**	**27,000.00**	**0.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
DM	999902		UNALLOCATED REVENUES						
4	100	1000	REAL PROPERTY TAXES	1,837,588.00	2,265,826.00	2,265,826.00	100.0%	2,265,826.00	2,158,218.00
4	222	2000	PARTICIPANTS SHARE	30,415.80	0.00	0.00	0.0%	19,081.63	0.00
4	240	1000	INTEREST EARNINGS	23,336.38	21,000.00	21,000.00	28.3%	5,940.86	10,000.00
4	265	0000	SALES OF SCRAP/EXCESS MAT	0.00	6,000.00	6,000.00	0.0%	0.00	6,000.00
4	266	5000	SALE OF EQUIPMENT	47,431.77	22,000.00	22,000.00	405.3%	89,161.79	30,000.00
4	268	0000	INSURANCE RECOVERIES	23,369.20	0.00	0.00	0.0%	0.00	0.00
4	270	1000	REFUND-PR YEARS EXPENSE	5,731.37	1,000.00	1,000.00	104.0%	1,040.00	3,000.00
4	280	1950	RENTAL OF EQUIPMENT	3,479,167.40	2,345,500.00	2,345,500.00	103.3%	2,423,416.60	2,345,000.00
4	308	9300	STATE AID - MEMBER ITEM	-100,000.00	0.00	0.00	0.0%	200,000.00	0.00
4	308	9500	NYS SHARED SERVICES	38,628.90	0.00	0.00	0.0%	0.00	0.00
4	503	1900	INTERFUND TRANSFERS	487,168.37	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	5,872,837.19	4,661,326.00	4,661,326.00	107.4%	5,004,466.88	4,552,218.00
DM	**999902**		**TOTAL REVENUES**	**5,872,837.19**	**4,661,326.00**	**4,661,326.00**	**107.4%**	**5,004,466.88**	**4,552,218.00**
DM	**999902**		**COUNTY COST**	**-5,872,837.19**	**-4,661,326.00**	**-4,661,326.00**	**107.4%**	**-5,004,466.88**	**-4,552,218.00**

Steuben County 2010 Budget

			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
DM	FUND	COUNTY COST	-1,119,764.21	0.00	3,691.10	61524.0%	-2,270,913.85	0.00

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EF	453001		NURSING ADMINISTRATION						
5	110	0001	MANAGEMENT & SUPERVISION	67,797.15	69,222.00	69,222.00	86.2%	59,644.51	72,092.00
5	110	0002	TECHNICIANS & SPECIALISTS	59,551.52	61,267.00	61,267.00	85.8%	52,590.58	63,239.00
5	190	0002	OVERTIME - TECH & SPECIAL	0.00	0.00	1,490.94	183.7%	2,738.93	0.00
			* TOTAL PERSONAL SERVICES	127,348.67	130,489.00	131,979.94	87.1%	114,974.02	135,331.00
5	404	100	MEMBERSHIPS & DUES	26.50	0.00	42.50	100.0%	42.50	100.00
5	406	000	OFFICE SUPPLIES	1,890.23	1,375.00	1,375.00	88.1%	1,211.42	1,000.00
5	407	200	TRAINING & CONFERENCES	0.00	1,200.00	1,200.00	0.0%	0.00	1,000.00
5	450	999	MOTOR POOL CHARGEBACKS	0.00	50.00	50.00	0.0%	0.00	50.00
			* TOTAL CONTRACTUAL EXPENSES	1,916.73	2,625.00	2,667.50	47.0%	1,253.92	2,150.00
5	810	000	NYS EMPLOYEES RETIREMENT	10,142.04	11,248.00	11,248.00	79.1%	8,898.11	14,886.00
5	830	000	SOCIAL SECURITY	9,717.40	9,982.00	9,982.00	87.9%	8,769.97	10,353.00
5	840	000	WORKERS' COMPENSATION	2,832.00	3,001.00	3,001.00	107.7%	3,231.00	4,195.00
5	860	000	GROUP MEDICAL INSURANCE	18,736.26	19,341.00	19,341.00	97.3%	18,813.69	20,085.00
5	860	001	OPEB EXPENSE (ARC) GASB45	3,876.00	0.00	0.00	0.0%	0.00	0.00
5	870	000	COMPENSATED ABSENCES	7,465.25	9,900.00	9,900.00	0.0%	0.00	9,900.00
			* TOTAL EMPLOYEE BENEFITS	52,768.95	53,472.00	53,472.00	74.3%	39,712.77	59,419.00
EF	**453001**		**TOTAL APPROPRIATIONS**	**182,034.35**	**186,586.00**	**188,119.44**	**82.9%**	**155,940.71**	**196,900.00**
EF	**453001**		**COUNTY COST**	**182,034.35**	**186,586.00**	**188,119.44**	**82.9%**	**155,940.71**	**196,900.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EF	453002		NURSING INSERVICE ED						
5	110	0002	TECHNICIANS & SPECIALISTS	55,253.79	56,847.00	56,847.00	87.4%	49,708.48	59,011.00
5	190	0002	OVERTIME - TECH & SPECIAL	0.00	0.00	462.26	92.2%	425.99	0.00
			* TOTAL PERSONAL SERVICES	55,253.79	56,847.00	57,309.26	87.5%	50,134.47	59,011.00
5	403	100	PRINTING	26.00	0.00	26.00	100.0%	26.00	0.00
5	406	000	OFFICE SUPPLIES	570.90	825.00	782.20	33.8%	264.11	500.00
5	407	100	BOOKS & SUBSCRIPTIONS	1,533.53	3,000.00	2,523.64	51.0%	1,286.05	2,000.00
5	407	200	TRAINING & CONFERENCES	1,532.00	2,500.00	2,500.00	34.6%	865.00	2,000.00
5	420	130	NURSING SUPPLIES	113.14	0.00	42.80	100.0%	42.80	125.00
5	427	400	NURSING EQUIP MAINTENANCE	0.00	250.00	250.00	0.0%	0.00	0.00
5	427	600	MINOR EQUIPMENT	0.00	0.00	119.99	100.0%	119.99	0.00
5	430	160	EXAM FEES	0.00	1,000.00	1,000.00	44.0%	440.00	500.00
5	444	000	CONTRACTS FOR SERVICES	888.62	2,700.00	2,700.00	94.8%	2,559.61	2,500.00
5	450	999	MOTOR POOL CHARGEBACKS	151.14	100.00	100.00	0.0%	0.00	150.00
5	471	000	EMPLOYEE MILEAGE	267.20	40.00	40.00	0.0%	0.00	40.00
5	477	100	EMPLOYEE RECOGNITION	3,342.95	2,850.00	2,850.00	64.3%	1,833.38	2,850.00
			* TOTAL CONTRACTUAL EXPENSES	8,425.48	13,265.00	12,934.63	57.5%	7,436.94	10,665.00
5	810	000	NYS EMPLOYEES RETIREMENT	4,401.92	4,900.00	4,900.00	80.5%	3,943.06	6,491.00
5	830	000	SOCIAL SECURITY	4,152.40	4,349.00	4,349.00	88.0%	3,826.46	4,514.00
5	840	000	WORKERS' COMPENSATION	1,236.00	1,307.00	1,307.00	107.3%	1,402.00	1,829.00
5	860	000	GROUP MEDICAL INSURANCE	13,595.20	14,029.00	14,029.00	96.2%	13,495.00	14,584.00
5	860	001	OPEB EXPENSE (ARC) GASB45	1,682.00	0.00	0.00	0.0%	0.00	0.00
5	870	000	COMPENSATED ABSENCES	0.00	3,200.00	3,200.00	0.0%	0.00	3,200.00
			* TOTAL EMPLOYEE BENEFITS	25,067.52	27,785.00	27,785.00	81.6%	22,666.52	30,618.00
EF	**453002**		**TOTAL APPROPRIATIONS**	**88,746.79**	**97,897.00**	**98,028.89**	**81.9%**	**80,237.93**	**100,294.00**
EF	**453002**		**COUNTY COST**	**88,746.79**	**97,897.00**	**98,028.89**	**81.9%**	**80,237.93**	**100,294.00**

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EF	453003		SKILLED NURSING CARE						
5	110	0000	SALARIES & WAGES	0.00	0.00	0.00	0.0%	0.00	5,127.00
5	110	0001	MANAGEMENT & SUPERVISION	220,553.08	228,136.00	228,136.00	92.3%	210,631.37	236,372.00
5	110	0002	TECHNICIANS & SPECIALISTS	51,928.04	51,808.00	51,808.00	93.1%	48,211.56	57,311.00
5	110	0003	REGISTERED NURSES	175,253.75	216,585.00	216,585.00	65.9%	142,691.02	221,327.00
5	110	0004	LICENSED PRACTICAL NURSE	673,099.21	728,825.00	728,825.00	83.6%	609,166.68	767,772.00
5	110	0005	AIDES & ASSISTANTS	1,629,883.62	1,888,904.00	1,888,904.00	74.8%	1,411,981.04	1,983,123.00
5	110	0006	CLERICAL	167,471.07	173,044.00	138,044.00	89.2%	123,099.17	183,879.00
5	160	0001	HOLIDAY PAY - MGMT & SUPE	6,319.94	6,500.00	6,500.00	59.1%	3,842.57	6,500.00
5	160	0003	HOLIDAY PAY - RN	4,600.84	5,050.00	5,050.00	71.4%	3,603.49	5,050.00
5	160	0004	HOLIDAY PAY - LPN	26,027.77	26,150.00	26,150.00	64.4%	16,834.21	26,950.00
5	160	0005	HOLIDAY PAY - AIDES	73,483.50	80,725.00	80,725.00	56.8%	45,859.39	83,150.00
5	190	0001	OVERTIME - MGMT & SUPRV	8,671.17	6,000.00	5,927.76	89.8%	5,322.39	8,671.00
5	190	0002	OVERTIME - TECH & SPECIAL	258.49	0.00	467.20	127.4%	595.30	0.00
5	190	0003	OVERTIME - RN	4,690.92	4,400.00	4,400.00	100.5%	4,421.16	4,700.00
5	190	0004	OVERTIME - LPN	33,384.51	34,200.00	34,200.00	82.0%	28,036.52	30,000.00
5	190	0005	OVERTIME - AIDES & ORDERL	156,482.68	156,000.00	152,918.64	59.4%	90,784.57	155,680.00
5	190	0006	OVERTIME - CLERICAL	0.00	0.00	0.00	0.0%	14.51	0.00
			* TOTAL PERSONAL SERVICES	3,232,108.59	3,606,327.00	3,568,640.60	76.9%	2,745,094.95	3,775,612.00
5	290	000	MACH & EQUIP - MAJOR	0.00	0.00	2,604.83	100.0%	2,604.83	0.00
5	298	000	MACH & EQUIP - MINOR	2,091.49	0.00	922.07	100.0%	922.07	0.00
5	298	090	MACH & EQUIP - MISC	0.00	153.60	0.00	0.0%	0.00	0.00
			* TOTAL EQUIPMENT	2,091.49	153.60	3,526.90	100.0%	3,526.90	0.00
5	403	100	PRINTING	260.00	514.00	410.00	19.0%	78.00	260.00
5	404	100	MEMBERSHIPS & DUES	82.53	0.00	217.47	100.0%	217.47	30.00
5	406	000	OFFICE SUPPLIES	4,115.67	2,750.00	2,750.00	81.2%	2,232.50	3,000.00
5	407	100	BOOKS & SUBSCRIPTIONS	0.00	0.00	138.18	0.0%	0.00	0.00
5	407	200	TRAINING & CONFERENCES	3,719.94	1,100.00	1,195.80	100.0%	1,195.80	3,000.00
5	408	210	SOFTWARE MAINTENANCE	13,883.96	16,662.00	16,662.00	72.1%	12,014.48	17,000.00
5	416	420	PATIENT INCIDENTALS	4,643.73	4,200.00	4,113.54	96.9%	3,986.60	4,500.00
5	417	300	FOOD	38,973.58	22,000.00	30,000.00	82.4%	24,714.80	35,000.00
5	420	100	MEDICAL SUPPLIES	63,174.94	56,000.00	50,313.72	77.4%	38,930.15	60,000.00
5	420	130	NURSING SUPPLIES	26,370.79	26,000.00	33,069.88	87.9%	29,051.98	27,000.00
5	427	120	RENTAL OF EQUIPMENT	2,673.60	3,500.00	4,440.00	94.2%	4,183.95	3,500.00
5	427	400	NURSING EQUIP MAINTENANCE	1,069.25	5,000.00	1,483.90	52.9%	785.23	5,000.00
5	427	600	MINOR EQUIPMENT	17.99	0.00	349.99	0.0%	0.00	0.00
5	444	000	CONTRACTS FOR SERVICES	50.00	50.00	34,960.00	81.8%	28,578.25	0.00
5	445	410	MEDICAL TRANSPORTATION	996.16	0.00	0.00	0.0%	0.00	0.00
5	447	220	AUTOMATED FINGER IMAGING	377.00	650.00	650.00	72.5%	471.25	650.00
5	450	999	MOTOR POOL CHARGEBACKS	56.10	150.00	150.00	37.1%	55.66	150.00
5	471	000	EMPLOYEE MILEAGE	235.14	300.00	110.00	0.0%	0.00	300.00
5	473	000	UNIFORMS / CLOTHING	3,864.63	6,000.00	4,549.39	47.3%	2,150.67	5,000.00
			* TOTAL CONTRACTUAL EXPENSES	164,565.01	144,876.00	185,563.87	80.1%	148,646.79	164,390.00

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EF	453003		SKILLED NURSING CARE						
5	810	000	NYS EMPLOYEES RETIREMENT	249,192.08	310,865.00	310,865.00	65.8%	204,557.16	416,417.00
5	830	000	SOCIAL SECURITY	239,111.19	275,884.00	275,884.00	73.5%	202,768.25	289,599.00
5	840	000	WORKERS' COMPENSATION	74,412.00	82,946.00	82,946.00	98.9%	81,992.00	117,354.00
5	850	000	UNEMPLOYMENT INSURANCE	904.00	5,000.00	4,455.00	235.3%	10,480.66	5,000.00
5	860	000	GROUP MEDICAL INSURANCE	737,638.19	702,126.00	702,126.00	102.5%	719,888.21	760,854.00
5	860	001	OPEB EXPENSE (ARC) GASB45	88,808.00	0.00	0.00	0.0%	0.00	0.00
5	870	000	COMPENSATED ABSENCES	-20,513.84	20,450.00	20,450.00	0.0%	0.00	20,450.00
			* TOTAL EMPLOYEE BENEFITS	1,369,551.62	1,397,271.00	1,396,726.00	87.3%	1,219,686.28	1,609,674.00
EF	**453003**		**TOTAL APPROPRIATIONS**	**4,768,316.71**	**5,148,627.60**	**5,154,457.37**	**79.9%**	**4,116,954.92**	**5,549,676.00**
4	165	0100	3RD PARTY INSURANCE	475.69	0.00	0.00	0.0%	0.00	0.00
4	165	0330	MEDICARE A REV	5,893.12	8,000.00	8,000.00	43.1%	3,446.88	8,000.00
4	165	0331	MEDICARE A REV - PR YRS	0.00	0.00	0.00	0.0%	33.41	0.00
4	165	0339	M'CARE REPLACEMENT REV.	2,282.26	0.00	0.00	0.0%	774.80	0.00
4	165	0420	PRIVATE PATIENT-OTHER	793.76	0.00	0.00	0.0%	598.63	0.00
4	165	0421	PRIVATE PAT-OTHER-PR YRS	0.00	0.00	0.00	0.0%	-213.03	0.00
4	270	1000	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.0%	57.88	0.00
			* SUBTOTAL REVENUES	9,444.83	8,000.00	8,000.00	58.7%	4,698.57	8,000.00
EF	**453003**		**TOTAL REVENUES**	**9,444.83**	**8,000.00**	**8,000.00**	**58.7%**	**4,698.57**	**8,000.00**
EF	**453003**		**COUNTY COST**	**4,758,871.88**	**5,140,627.60**	**5,146,457.37**	**79.9%**	**4,112,256.35**	**5,541,676.00**

			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EF	453010	CENTRAL SERVICE SUPPLY						
5	860 000	GROUP MEDICAL INSURANCE	1,915.23	2,400.00	2,400.00	104.4%	2,505.14	2,400.00
		* TOTAL EMPLOYEE BENEFITS	1,915.23	2,400.00	2,400.00	104.4%	2,505.14	2,400.00
EF	**453010**	**TOTAL APPROPRIATIONS**	**1,915.23**	**2,400.00**	**2,400.00**	**104.4%**	**2,505.14**	**2,400.00**
EF	**453010**	**COUNTY COST**	**1,915.23**	**2,400.00**	**2,400.00**	**104.4%**	**2,505.14**	**2,400.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EF	453011		LABORATORY						
5	416	100	OPERATING SUPPLIES	5,229.16	7,100.00	7,299.27	76.1%	5,552.27	7,100.00
5	420	350	LAB FEES / SERVICES	51,202.54	40,000.00	73,281.83	60.4%	44,281.83	51,000.00
			* TOTAL CONTRACTUAL EXPENSES	56,431.70	47,100.00	80,581.10	61.8%	49,834.10	58,100.00
EF	**453011**		**TOTAL APPROPRIATIONS**	**56,431.70**	**47,100.00**	**80,581.10**	**61.8%**	**49,834.10**	**58,100.00**
4	165	0330	MEDICARE A REV	41,716.50	47,100.00	80,381.83	43.0%	34,577.78	53,190.00
4	165	0339	M'CARE REPLACEMENT REV.	4,729.00	0.00	0.00	0.0%	6,943.00	0.00
			* SUBTOTAL REVENUES	46,445.50	47,100.00	80,381.83	51.7%	41,520.78	53,190.00
EF	**453011**		**TOTAL REVENUES**	**46,445.50**	**47,100.00**	**80,381.83**	**51.7%**	**41,520.78**	**53,190.00**
EF	**453011**		**COUNTY COST**	**9,986.20**	**0.00**	**199.27**	**4171.9%**	**8,313.32**	**4,910.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EF	453012		RADIOLOGY						
5	420	750	X-RAY FEES & SERVCIES	8,684.15	10,000.00	10,000.00	53.9%	5,384.58	9,000.00
			* TOTAL CONTRACTUAL EXPENSES	8,684.15	10,000.00	10,000.00	53.8%	5,384.58	9,000.00
EF	**453012**		**TOTAL APPROPRIATIONS**	**8,684.15**	**10,000.00**	**10,000.00**	**53.8%**	**5,384.58**	**9,000.00**
4	165	0330	MEDICARE A REV	5,990.74	10,000.00	10,000.00	42.7%	4,266.17	9,000.00
4	165	0331	MEDICARE A REV - PR YRS	0.00	0.00	0.00	0.0%	23.53	0.00
4	165	0339	M'CARE REPLACEMENT REV.	1,162.75	0.00	0.00	0.0%	1,507.38	0.00
			* SUBTOTAL REVENUES	7,153.49	10,000.00	10,000.00	58.0%	5,797.08	9,000.00
EF	**453012**		**TOTAL REVENUES**	**7,153.49**	**10,000.00**	**10,000.00**	**58.0%**	**5,797.08**	**9,000.00**
EF	**453012**		**COUNTY COST**	**1,530.66**	**0.00**	**0.00**	**0.0%**	**-412.50**	**0.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EF	453013		ACTIVITIES						
5	110	0001	MANAGEMENT & SUPERVISION	38,401.42	38,263.00	38,263.00	86.2%	32,981.04	39,431.00
5	110	0005	AIDES & ASSISTANTS	69,341.20	70,120.00	70,120.00	86.1%	60,368.04	72,778.00
5	160	0001	HOLIDAY PAY - MGMT & SUPE	141.79	0.00	0.00	0.0%	0.00	250.00
5	160	0005	HOLIDAY PAY - AIDES	2,115.12	2,300.00	2,300.00	60.0%	1,379.02	2,300.00
5	190	0001	OVERTIME - MGMT & SUPRV	35.45	0.00	733.20	110.0%	806.72	1,000.00
5	190	0005	OVERTIME - AIDES & ORDERL	2,030.37	2,250.00	2,250.00	32.3%	726.03	2,250.00
			* TOTAL PERSONAL SERVICES	112,065.35	112,933.00	113,666.20	84.7%	96,260.85	118,009.00
5	403	100	PRINTING	26.00	0.00	0.00	0.0%	0.00	0.00
5	404	100	MEMBERSHIPS & DUES	80.00	170.00	170.00	0.0%	0.00	170.00
5	406	000	OFFICE SUPPLIES	204.73	165.00	169.78	98.4%	167.07	200.00
5	407	100	BOOKS & SUBSCRIPTIONS	461.20	220.00	710.00	97.8%	693.99	500.00
5	407	200	TRAINING & CONFERENCES	100.00	200.00	496.00	100.0%	496.00	600.00
5	416	000	SUPPLIES & MATERIALS	2,354.81	3,500.00	4,060.00	82.7%	3,356.80	3,000.00
5	417	300	FOOD	5,505.29	4,700.00	4,700.00	65.4%	3,072.93	5,000.00
5	427	100	EQUIP MAINTENANCE/REPAIR	1,778.75	2,000.00	2,000.00	72.2%	1,443.75	1,500.00
5	427	120	RENTAL OF EQUIPMENT	2,281.25	2,500.00	1,650.00	78.8%	1,300.00	2,000.00
5	430	400	NON-PHYSICIAN FEES	2,400.00	2,400.00	2,400.00	91.7%	2,200.00	2,400.00
5	450	999	MOTOR POOL CHARGEBACKS	85.14	150.00	132.54	44.3%	58.74	200.00
5	471	000	EMPLOYEE MILEAGE	0.00	50.00	2.10	0.0%	0.00	50.00
5	472	000	MEALS & OTHER EMP EXPENSE	6.40	75.00	140.36	100.0%	140.36	50.00
			* TOTAL CONTRACTUAL EXPENSES	15,283.57	16,130.00	16,630.78	77.7%	12,929.64	15,670.00
5	810	000	NYS EMPLOYEES RETIREMENT	8,861.07	9,735.00	9,735.00	76.4%	7,434.11	12,981.00
5	830	000	SOCIAL SECURITY	8,367.38	8,639.00	8,639.00	82.7%	7,141.47	9,028.00
5	840	000	WORKERS' COMPENSATION	2,424.00	2,597.00	2,597.00	109.5%	2,843.00	3,658.00
5	860	000	GROUP MEDICAL INSURANCE	23,930.80	24,654.00	24,654.00	97.5%	24,044.30	25,689.00
5	860	001	OPEB EXPENSE (ARC) GASB45	3,279.00	0.00	0.00	0.0%	0.00	0.00
5	870	000	COMPENSATED ABSENCES	1,975.01	2,653.00	2,653.00	0.0%	0.00	2,653.00
			* TOTAL EMPLOYEE BENEFITS	48,837.26	48,278.00	48,278.00	85.9%	41,462.88	54,009.00
EF	**453013**		**TOTAL APPROPRIATIONS**	**176,186.18**	**177,341.00**	**178,574.98**	**84.4%**	**150,653.37**	**187,688.00**
EF	**453013**		**COUNTY COST**	**176,186.18**	**177,341.00**	**178,574.98**	**84.4%**	**150,653.37**	**187,688.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EF	453014		PHARMACY						
5	420	100	MEDICAL SUPPLIES	2,393.74	0.00	2,400.00	8.2%	197.07	2,000.00
5	420	200	PHARMACEUTICALS	163,903.44	166,800.00	162,300.00	83.4%	135,379.51	167,169.00
5	420	210	NON-PRESCRIPTION DRUGS	18,042.16	18,675.00	19,145.58	89.3%	17,088.87	20,000.00
5	427	120	RENTAL OF EQUIPMENT	2,112.00	0.00	2,100.00	24.0%	504.00	2,100.00
5	430	400	NON-PHYSICIAN FEES	6,663.00	6,800.00	6,800.00	71.8%	4,884.00	7,068.00
			* TOTAL CONTRACTUAL EXPENSES	193,114.34	192,275.00	192,745.58	82.0%	158,053.45	198,337.00
EF	**453014**		**TOTAL APPROPRIATIONS**	**193,114.34**	**192,275.00**	**192,745.58**	**82.0%**	**158,053.45**	**198,337.00**
4	165	0100	3RD PARTY INSURANCE	4,678.19	0.00	0.00	0.0%	112.89	0.00
4	165	0330	MEDICARE A REV	63,195.95	145,400.00	145,400.00	38.4%	55,847.57	145,400.00
4	165	0331	MEDICARE A REV - PR YRS	0.00	0.00	0.00	0.0%	1,081.72	0.00
4	165	0339	M'CARE REPLACEMENT REV.	18,953.22	0.00	0.00	0.0%	12,928.12	0.00
4	165	0420	PRIVATE PATIENT-OTHER	27,486.73	35,000.00	35,000.00	41.4%	14,478.84	35,000.00
4	165	0421	PRIVATE PAT-OTHER-PR YRS	0.00	0.00	0.00	0.0%	-2,262.51	0.00
			* SUBTOTAL REVENUES	114,314.09	180,400.00	180,400.00	45.6%	82,186.63	180,400.00
EF	**453014**		**TOTAL REVENUES**	**114,314.09**	**180,400.00**	**180,400.00**	**45.6%**	**82,186.63**	**180,400.00**
EF	**453014**		**COUNTY COST**	**78,800.25**	**11,875.00**	**12,345.58**	**614.5%**	**75,866.82**	**17,937.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EF	453015		DENTAL SERVICES						
5	110	0002	TECHNICIANS & SPECIALISTS	0.00	0.00	17,723.00	79.0%	13,995.00	0.00
			* TOTAL PERSONAL SERVICES	0.00	0.00	17,723.00	79.0%	13,995.00	0.00
5	290	000	MACH & EQUIP - MAJOR	0.00	0.00	0.00	0.0%	0.00	5,000.00
			* TOTAL EQUIPMENT	0.00	0.00	0.00	0.0%	0.00	5,000.00
5	420	300	PHYSICIANS FEES	22,589.00	24,000.00	9,621.00	69.2%	6,655.00	24,000.00
			* TOTAL CONTRACTUAL EXPENSES	22,589.00	24,000.00	9,621.00	69.2%	6,655.00	24,000.00
5	830	000	SOCIAL SECURITY	0.00	0.00	0.00	0.0%	1,070.62	0.00
			* TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00	0.0%	1,070.62	0.00
EF	**453015**		**TOTAL APPROPRIATIONS**	**22,589.00**	**24,000.00**	**27,344.00**	**79.4%**	**21,720.62**	**29,000.00**
4	165	0420	PRIVATE PATIENT-OTHER	4,951.17	5,000.00	5,000.00	72.2%	3,610.00	5,000.00
4	165	0421	PRIVATE PAT-OTHER-PR YRS	0.00	0.00	0.00	0.0%	-605.00	0.00
			* SUBTOTAL REVENUES	4,951.17	5,000.00	5,000.00	60.1%	3,005.00	5,000.00
EF	**453015**		**TOTAL REVENUES**	**4,951.17**	**5,000.00**	**5,000.00**	**60.1%**	**3,005.00**	**5,000.00**
EF	**453015**		**COUNTY COST**	**17,637.83**	**19,000.00**	**22,344.00**	**83.8%**	**18,715.62**	**24,000.00**

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EF	453016		PHYSICAL THERAPY						
5	110	0001	MANAGEMENT & SUPERVISION	74,330.43	75,883.00	75,883.00	114.5%	86,884.86	79,109.00
5	110	0002	TECHNICIANS & SPECIALISTS	0.00	0.00	76,577.46	69.1%	52,948.41	112,518.00
5	110	0003	REGISTERED NURSES	0.00	97,744.00	0.00	0.0%	0.00	0.00
5	110	0005	AIDES & ASSISTANTS	104,469.77	109,371.00	109,371.00	86.1%	94,185.78	113,752.00
5	110	0006	CLERICAL	0.00	0.00	0.00	0.0%	0.00	0.00
5	160	0005	HOLIDAY PAY - AIDES	2,587.99	4,687.00	4,687.00	33.1%	1,551.30	4,000.00
5	190	0005	OVERTIME - AIDES & ORDERL	227.35	0.00	13.42	100.0%	13.42	0.00
			* TOTAL PERSONAL SERVICES	181,615.54	287,685.00	266,531.88	88.4%	235,583.77	309,379.00
5	298	000	MACH & EQUIP - MINOR	250.00	0.00	0.00	0.0%	0.00	2,900.00
5	298	090	MACH & EQUIP - MISC	0.00	338.00	338.00	0.0%	0.00	0.00
			* TOTAL EQUIPMENT	250.00	338.00	338.00	0.0%	0.00	2,900.00
5	403	100	PRINTING	26.00	0.00	26.00	100.0%	26.00	0.00
5	404	100	MEMBERSHIPS & DUES	505.00	0.00	520.00	100.0%	520.00	0.00
5	406	000	OFFICE SUPPLIES	200.15	550.00	350.00	77.8%	272.23	250.00
5	407	200	TRAINING & CONFERENCES	0.00	0.00	1,300.00	100.0%	1,300.00	3,000.00
5	416	000	SUPPLIES & MATERIALS	2,147.69	2,125.00	3,975.00	84.3%	3,352.20	3,000.00
5	420	100	MEDICAL SUPPLIES	0.00	0.00	1,976.26	90.3%	1,785.02	1,000.00
5	420	730	PHYSICAL THERAPY CONTRACT	35,974.86	0.00	25,000.00	72.4%	18,087.68	0.00
5	427	100	EQUIP MAINTENANCE/REPAIR	0.00	1,000.00	858.00	55.9%	480.00	8,295.00
5	427	410	WHEELCHAIR REPAIR/MAINT	1,376.31	2,000.00	2,000.00	77.5%	1,549.27	2,000.00
5	444	150	CONTRACTED LABOR	0.00	0.00	5,000.00	50.1%	2,502.69	0.00
5	447	220	AUTOMATED FINGER IMAGING	0.00	200.00	200.00	100.0%	200.00	0.00
5	471	000	EMPLOYEE MILEAGE	247.20	250.00	787.00	86.1%	677.81	250.00
5	473	000	UNIFORMS / CLOTHING	0.00	675.00	675.00	0.0%	0.00	675.00
			* TOTAL CONTRACTUAL EXPENSES	40,477.21	6,800.00	42,667.26	72.1%	30,752.90	18,470.00
5	810	000	NYS EMPLOYEES RETIREMENT	15,011.01	24,798.00	24,798.00	67.9%	16,841.89	34,032.00
5	830	000	SOCIAL SECURITY	14,151.04	22,008.00	22,008.00	81.4%	17,907.57	23,667.00
5	840	000	WORKERS' COMPENSATION	4,152.00	6,617.00	6,617.00	69.6%	4,607.00	9,591.00
5	860	000	GROUP MEDICAL INSURANCE	54,380.80	70,143.00	70,143.00	87.9%	61,617.49	72,825.00
5	860	001	OPEB EXPENSE (ARC) GASB45	5,441.00	0.00	0.00	0.0%	0.00	0.00
5	870	000	COMPENSATED ABSENCES	661.66	4,395.00	4,395.00	0.0%	0.00	4,395.00
			* TOTAL EMPLOYEE BENEFITS	93,797.51	127,961.00	127,961.00	78.9%	100,973.95	144,510.00
EF	**453016**		**TOTAL APPROPRIATIONS**	**316,140.26**	**422,784.00**	**437,498.14**	**84.0%**	**367,310.62**	**475,259.00**
4	165	0100	3RD PARTY INSURANCE	10,691.92	50,000.00	50,000.00	10.2%	5,101.16	50,000.00
4	165	0330	MEDICARE A REV	127,809.48	250,000.00	250,000.00	40.2%	100,578.21	250,000.00
4	165	0339	M'CARE REPLACEMENT REV.	17,545.92	0.00	57.99	40972.4%	23,759.90	0.00
4	165	0340	MEDICARE B REV	22,004.76	124,376.00	124,376.00	9.0%	11,170.03	124,376.00
4	165	0350	MEDICARE B OUTPATIENT	0.00	0.00	150.99	0.0%	0.00	0.00
4	165	0420	PRIVATE PATIENT-OTHER	868.53	0.00	0.00	0.0%	-86.78	0.00
			* SUBTOTAL REVENUES	178,920.61	424,376.00	424,584.98	33.1%	140,522.52	424,376.00

Steuben County 2010 Budget			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EF	453016	PHYSICAL THERAPY						
EF	**453016**	**TOTAL REVENUES**	**178,920.61**	**424,376.00**	**424,584.98**	**33.1%**	**140,522.52**	**424,376.00**
EF	**453016**	**COUNTY COST**	**137,219.65**	**-1,592.00**	**12,913.16**	**1756.3%**	**226,788.10**	**50,883.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EF	453017		OCCUPATIONAL THERAPY						
5	110	0002	TECHNICIANS & SPECIALISTS	11,336.27	0.00	86,635.00	93.2%	80,772.49	117,435.00
5	110	0005	AIDES & ASSISTANTS	0.00	36,635.00	0.00	0.0%	0.00	0.00
			* TOTAL PERSONAL SERVICES	11,336.27	36,635.00	86,635.00	93.2%	80,772.49	117,435.00
5	407	200	TRAINING & CONFERENCES	0.00	0.00	0.00	0.0%	0.00	1,500.00
5	416	000	SUPPLIES & MATERIALS	22.00	0.00	0.00	0.0%	0.00	0.00
5	420	710	OCCUPATIONAL THERAPY CONT	86,340.00	104,000.00	43,000.00	64.3%	27,662.50	0.00
5	447	220	AUTOMATED FINGER IMAGING	0.00	100.00	100.00	0.0%	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	86,362.00	104,100.00	43,100.00	64.2%	27,662.50	1,500.00
5	810	000	NYS EMPLOYEES RETIREMENT	699.32	3,158.00	3,158.00	185.0%	5,843.03	12,918.00
5	830	000	SOCIAL SECURITY	851.31	2,803.00	2,803.00	218.7%	6,131.20	8,984.00
5	840	000	WORKERS' COMPENSATION	0.00	843.00	843.00	34.2%	288.00	3,640.00
5	860	000	GROUP MEDICAL INSURANCE	1,205.70	14,029.00	14,029.00	34.3%	4,815.61	5,154.00
5	860	001	OPEB EXPENSE (ARC) GASB45	345.00	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	3,101.33	20,833.00	20,833.00	82.0%	17,077.84	30,696.00
EF	**453017**		**TOTAL APPROPRIATIONS**	**100,799.60**	**161,568.00**	**150,568.00**	**83.4%**	**125,512.83**	**149,631.00**
4	165	0100	3RD PARTY INSURANCE	8,932.09	0.00	0.00	0.0%	3,254.93	0.00
4	165	0330	MEDICARE A REV	111,040.61	140,000.00	140,000.00	55.7%	78,033.26	140,000.00
4	165	0339	M'CARE REPLACEMENT REV.	13,150.80	0.00	0.00	0.0%	18,320.73	0.00
4	165	0340	MEDICARE B REV	12,886.23	65,628.00	65,628.00	6.9%	4,530.25	65,628.00
4	165	0420	PRIVATE PATIENT-OTHER	77.40	0.00	0.00	0.0%	0.00	0.00
4	165	0421	PRIVATE PAT-OTHER-PR YRS	0.00	0.00	0.00	0.0%	-54.90	0.00
			* SUBTOTAL REVENUES	146,087.13	205,628.00	205,628.00	50.6%	104,084.27	205,628.00
EF	**453017**		**TOTAL REVENUES**	**146,087.13**	**205,628.00**	**205,628.00**	**50.6%**	**104,084.27**	**205,628.00**
EF	**453017**		**COUNTY COST**	**-45,287.53**	**-44,060.00**	**-55,060.00**	**38.9%**	**21,428.56**	**-55,997.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EF	453018		SPEECH THERAPY						
5	110	0002	TECHNICIANS & SPECIALISTS	0.00	0.00	1,900.00	445.4%	8,462.50	0.00
			* TOTAL PERSONAL SERVICES	0.00	0.00	1,900.00	445.4%	8,462.50	0.00
5	420	720	SPEECH THERAPY	7,687.50	5,000.00	9,035.00	28.0%	2,525.00	0.00
5	427	100	EQUIP MAINTENANCE/REPAIR	335.00	250.00	490.00	100.0%	490.00	415.00
			* TOTAL CONTRACTUAL EXPENSES	8,022.50	5,250.00	9,525.00	31.7%	3,015.00	415.00
5	810	000	NYS EMPLOYEES RETIREMENT	0.00	0.00	0.00	0.0%	129.38	0.00
5	830	000	SOCIAL SECURITY	0.00	0.00	0.00	0.0%	647.40	0.00
			* TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00	0.0%	776.78	0.00
EF	**453018**		**TOTAL APPROPRIATIONS**	**8,022.50**	**5,250.00**	**11,425.00**	**107.3%**	**12,254.28**	**415.00**
4	165	0330	MEDICARE A REV	6,038.34	12,000.00	12,000.00	30.3%	3,630.49	12,000.00
4	165	0339	M'CARE REPLACEMENT REV.	286.76	0.00	0.00	0.0%	195.03	0.00
4	165	0340	MEDICARE B REV	3,113.17	2,928.00	2,928.00	96.6%	2,829.11	2,928.00
			* SUBTOTAL REVENUES	9,438.27	14,928.00	14,928.00	44.6%	6,654.63	14,928.00
EF	**453018**		**TOTAL REVENUES**	**9,438.27**	**14,928.00**	**14,928.00**	**44.6%**	**6,654.63**	**14,928.00**
EF	**453018**		**COUNTY COST**	**-1,415.77**	**-9,678.00**	**-3,503.00**	**159.9%**	**5,599.65**	**-14,513.00**

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				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EF	453019		SOCIAL SERVICES - HCF						
5	110	0001	MANAGEMENT & SUPERVISION	0.00	1,030.00	1,030.00	0.0%	0.00	0.00
5	110	0002	TECHNICIANS & SPECIALISTS	44,650.02	47,734.00	47,734.00	85.3%	40,714.17	52,146.00
5	190	0002	OVERTIME - TECH & SPECIAL	0.00	0.00	0.00	0.0%	159.43	0.00
			* TOTAL PERSONAL SERVICES	44,650.02	48,764.00	48,764.00	83.8%	40,873.60	52,146.00
5	403	100	PRINTING	26.00	100.00	100.00	26.0%	26.00	26.00
5	406	000	OFFICE SUPPLIES	0.00	110.00	110.00	0.0%	0.00	0.00
5	407	200	TRAINING & CONFERENCES	0.00	0.00	35.00	100.0%	35.00	0.00
5	416	000	SUPPLIES & MATERIALS	0.00	300.00	300.00	0.0%	0.00	150.00
5	447	220	AUTOMATED FINGER IMAGING	94.25	0.00	0.00	0.0%	0.00	0.00
5	450	999	MOTOR POOL CHARGEBACKS	0.00	50.00	50.00	0.0%	0.00	50.00
			* TOTAL CONTRACTUAL EXPENSES	120.25	560.00	595.00	10.3%	61.00	226.00
5	810	000	NYS EMPLOYEES RETIREMENT	3,561.67	4,203.00	4,203.00	74.8%	3,145.66	5,736.00
5	830	000	SOCIAL SECURITY	3,257.70	3,730.00	3,730.00	80.0%	2,983.46	3,989.00
5	840	000	WORKERS' COMPENSATION	1,104.00	1,122.00	1,122.00	101.0%	1,133.00	1,617.00
5	860	000	GROUP MEDICAL INSURANCE	12,578.08	12,996.00	12,996.00	97.7%	12,697.33	13,546.00
5	860	001	OPEB EXPENSE (ARC) GASB45	1,359.00	0.00	0.00	0.0%	0.00	0.00
5	870	000	COMPENSATED ABSENCES	-741.19	2,150.00	2,150.00	0.0%	0.00	2,150.00
			* TOTAL EMPLOYEE BENEFITS	21,119.26	24,201.00	24,201.00	82.5%	19,959.45	27,038.00
EF	**453019**		**TOTAL APPROPRIATIONS**	**65,889.53**	**73,525.00**	**73,560.00**	**82.8%**	**60,894.05**	**79,410.00**
EF	**453019**		**COUNTY COST**	**65,889.53**	**73,525.00**	**73,560.00**	**82.8%**	**60,894.05**	**79,410.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EF	453020		MEDICAL RECORDS						
5	110	0006	CLERICAL	41,275.51	42,465.00	42,465.00	85.4%	36,250.92	43,828.00
			* TOTAL PERSONAL SERVICES	41,275.51	42,465.00	42,465.00	85.4%	36,250.92	43,828.00
5	404	100	MEMBERSHIPS & DUES	205.00	205.00	205.00	0.0%	0.00	205.00
5	406	000	OFFICE SUPPLIES	255.01	154.00	154.00	12.8%	19.68	154.00
5	407	100	BOOKS & SUBSCRIPTIONS	0.00	0.00	138.18	0.0%	0.00	0.00
5	416	000	SUPPLIES & MATERIALS	0.00	250.00	250.00	0.0%	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	460.01	609.00	747.18	2.6%	19.68	359.00
5	810	000	NYS EMPLOYEES RETIREMENT	3,288.06	3,660.00	3,660.00	76.9%	2,813.39	4,821.00
5	830	000	SOCIAL SECURITY	3,083.27	3,249.00	3,249.00	83.0%	2,696.63	3,353.00
5	840	000	WORKERS' COMPENSATION	924.00	977.00	977.00	107.2%	1,047.00	1,359.00
5	860	000	GROUP MEDICAL INSURANCE	13,955.20	14,029.00	14,029.00	99.8%	14,002.26	14,936.00
5	860	001	OPEB EXPENSE (ARC) GASB45	1,256.00	0.00	0.00	0.0%	0.00	0.00
5	870	000	COMPENSATED ABSENCES	-835.12	1,125.00	1,125.00	0.0%	0.00	1,125.00
			* TOTAL EMPLOYEE BENEFITS	21,671.41	23,040.00	23,040.00	89.2%	20,559.28	25,594.00
EF	**453020**		**TOTAL APPROPRIATIONS**	**63,406.93**	**66,114.00**	**66,252.18**	**85.8%**	**56,829.88**	**69,781.00**
EF	**453020**		**COUNTY COST**	**63,406.93**	**66,114.00**	**66,252.18**	**85.8%**	**56,829.88**	**69,781.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EF	453021		MEDICAL DIRECTOR						
5	110	0001	MANAGEMENT & SUPERVISION	20,492.33	20,946.00	20,946.00	82.9%	17,363.73	21,365.00
5	110	0002	TECHNICIANS & SPECIALISTS	70,076.70	71,541.00	71,541.00	86.2%	61,677.57	74,215.00
			* TOTAL PERSONAL SERVICES	90,569.03	92,487.00	92,487.00	85.5%	79,041.30	95,580.00
5	416	000	SUPPLIES & MATERIALS	0.00	150.00	150.00	0.0%	0.00	0.00
5	420	300	PHYSICIANS FEES	24,752.00	39,752.00	36,264.00	57.8%	20,944.00	39,752.00
5	471	000	EMPLOYEE MILEAGE	0.00	0.00	144.00	100.0%	144.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	24,752.00	39,902.00	36,558.00	57.7%	21,088.00	39,752.00
5	810	000	NYS EMPLOYEES RETIREMENT	7,214.58	7,972.00	7,972.00	77.0%	6,137.01	10,514.00
5	830	000	SOCIAL SECURITY	6,829.29	7,075.00	7,075.00	84.0%	5,944.49	7,312.00
5	840	000	WORKERS' COMPENSATION	2,028.00	2,127.00	2,127.00	108.0%	2,298.00	2,963.00
5	860	000	GROUP MEDICAL INSURANCE	18,736.26	33,370.00	33,370.00	56.4%	18,813.69	20,085.00
5	860	001	OPEB EXPENSE (ARC) GASB45	2,756.00	0.00	0.00	0.0%	0.00	0.00
5	870	000	COMPENSATED ABSENCES	2,235.20	8,875.00	8,875.00	0.0%	0.00	8,875.00
			* TOTAL EMPLOYEE BENEFITS	39,799.33	59,419.00	59,419.00	55.9%	33,193.19	49,749.00
EF	**453021**		**TOTAL APPROPRIATIONS**	**155,120.36**	**191,808.00**	**188,464.00**	**70.7%**	**133,322.49**	**185,081.00**
EF	**453021**		**COUNTY COST**	**155,120.36**	**191,808.00**	**188,464.00**	**70.7%**	**133,322.49**	**185,081.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EF	453024		CARDIOLOGY						
5	444	000	CONTRACTS FOR SERVICES	254.51	0.00	1,074.26	100.0%	1,074.26	0.00
			* TOTAL CONTRACTUAL EXPENSES	254.51	0.00	1,074.26	100.0%	1,074.26	0.00
EF	**453024**		**TOTAL APPROPRIATIONS**	**254.51**	**0.00**	**1,074.26**	**100.0%**	**1,074.26**	**0.00**
4	165	0100	3RD PARTY INSURANCE	609.48	0.00	0.00	0.0%	0.00	0.00
4	165	0330	MEDICARE A REV	0.00	0.00	1,074.26	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	609.48	0.00	1,074.26	0.0%	0.00	0.00
EF	**453024**		**TOTAL REVENUES**	**609.48**	**0.00**	**1,074.26**	**0.0%**	**0.00**	**0.00**
EF	**453024**		**COUNTY COST**	**-354.97**	**0.00**	**0.00**	**0.0%**	**1,074.26**	**0.00**

Steuben County 2010 Budget

			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EF	453025	PODIATRY						
5	444 000	CONTRACTS FOR SERVICES	65.00	0.00	39.00	100.0%	39.00	15.00
		* TOTAL CONTRACTUAL EXPENSES	65.00	0.00	39.00	100.0%	39.00	15.00
EF	**453025**	**TOTAL APPROPRIATIONS**	**65.00**	**0.00**	**39.00**	**100.0%**	**39.00**	**15.00**
EF	**453025**	**COUNTY COST**	**65.00**	**0.00**	**39.00**	**100.0%**	**39.00**	**15.00**

Steuben County 2010 Budget

			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EF	453026	RESPIRATORY/INHALATION TX						
5	444 000	CONTRACTS FOR SERVICES	0.00	0.00	101.19	0.0%	0.00	0.00
		* TOTAL CONTRACTUAL EXPENSES	0.00	0.00	101.19	0.0%	0.00	0.00
EF	**453026**	**TOTAL APPROPRIATIONS**	**0.00**	**0.00**	**101.19**	**0.0%**	**0.00**	**0.00**
4	165 0330	MEDICARE A REV	0.00	0.00	101.19	100.0%	101.19	0.00
		* SUBTOTAL REVENUES	0.00	0.00	101.19	100.0%	101.19	0.00
EF	**453026**	**TOTAL REVENUES**	**0.00**	**0.00**	**101.19**	**100.0%**	**101.19**	**0.00**
EF	**453026**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**-101.19**	**0.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EF	453061		DIETARY SERVICES						
5	110	0007	LABORERS	414,758.76	522,476.00	522,476.00	72.2%	377,082.52	538,892.00
5	160	0007	HOLIDAY PAY - LABORERS	17,987.33	18,250.00	18,250.00	62.4%	11,394.33	19,000.00
5	190	0007	OVERTIME - LABORERS	7,501.50	8,100.00	8,100.00	71.9%	5,820.96	8,100.00
			* TOTAL PERSONAL SERVICES	440,247.59	548,826.00	548,826.00	71.8%	394,297.81	565,992.00
5	298	000	MACH & EQUIP - MINOR	0.00	0.00	416.00	100.0%	416.00	650.00
5	298	090	MACH & EQUIP - MISC	0.00	0.00	0.00	0.0%	0.00	150.00
			* TOTAL EQUIPMENT	0.00	0.00	416.00	100.0%	416.00	800.00
5	406	000	OFFICE SUPPLIES	1,332.71	1,089.00	3,089.00	64.1%	1,978.50	1,300.00
5	416	000	SUPPLIES & MATERIALS	1,474.83	5,500.00	2,246.64	66.3%	1,488.69	4,000.00
5	416	450	DIETARY SUPPLIES	30,547.68	26,832.00	25,416.00	98.3%	24,990.01	26,832.00
5	417	300	FOOD	171,090.57	237,953.00	222,012.43	72.4%	160,797.47	220,953.00
5	421	120	MANAGERIAL CONSULTANT	159,867.73	167,646.00	167,646.00	81.1%	135,891.44	172,675.00
5	421	400	DIETICIAN CONSULTANT	17,716.98	19,240.00	19,240.00	85.9%	16,527.00	19,817.00
5	427	100	EQUIP MAINTENANCE/REPAIR	2,698.70	2,000.00	2,000.00	33.5%	669.35	2,500.00
5	427	120	RENTAL OF EQUIPMENT	654.30	1,658.00	1,658.00	22.8%	378.70	1,158.00
5	444	175	CONTRACTED FOOD SERV	13,014.76	0.00	15,940.57	48.2%	7,688.20	17,000.00
5	447	220	AUTOMATED FINGER IMAGING	565.50	770.00	770.00	53.4%	411.50	770.00
5	473	000	UNIFORMS / CLOTHING	413.33	3,038.00	3,038.00	11.0%	333.57	2,038.00
			* TOTAL CONTRACTUAL EXPENSES	399,377.09	465,726.00	463,056.64	75.8%	351,154.43	469,043.00
5	810	000	NYS EMPLOYEES RETIREMENT	28,070.98	47,309.00	47,309.00	51.5%	24,340.84	62,259.00
5	830	000	SOCIAL SECURITY	32,536.31	41,985.00	41,985.00	68.3%	28,658.30	43,298.00
5	840	000	WORKERS' COMPENSATION	10,104.00	12,623.00	12,623.00	88.5%	11,168.00	17,546.00
5	850	000	UNEMPLOYMENT INSURANCE	4,904.98	0.00	545.00	492.3%	2,683.20	0.00
5	860	000	GROUP MEDICAL INSURANCE	94,486.91	92,993.00	92,993.00	117.9%	109,591.35	123,275.00
5	860	001	OPEB EXPENSE (ARC) GASB45	12,622.00	0.00	0.00	0.0%	0.00	0.00
5	870	000	COMPENSATED ABSENCES	3,285.62	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	186,010.80	194,910.00	195,455.00	90.3%	176,441.69	246,378.00
EF	**453061**		**TOTAL APPROPRIATIONS**	**1,025,635.48**	**1,209,462.00**	**1,207,753.64**	**76.4%**	**922,309.93**	**1,282,213.00**
EF	**453061**		**COUNTY COST**	**1,025,635.48**	**1,209,462.00**	**1,207,753.64**	**76.4%**	**922,309.93**	**1,282,213.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EF	453062		PLANT OPERATION & MAINT						
5	110	0001	MANAGEMENT & SUPERVISION	45,175.81	46,246.00	46,246.00	85.7%	39,644.27	48,048.00
5	110	0007	LABORERS	110,619.52	114,929.00	114,929.00	85.5%	98,213.26	119,423.00
5	160	0007	HOLIDAY PAY - LABORERS	160.64	500.00	500.00	4.1%	20.65	500.00
5	190	0007	OVERTIME - LABORERS	4,447.33	4,800.00	4,800.00	42.1%	2,022.88	4,800.00
			* TOTAL PERSONAL SERVICES	160,403.30	166,475.00	166,475.00	84.0%	139,901.06	172,771.00
5	290	000	MACH & EQUIP - MAJOR	0.00	30,000.00	30,000.00	99.6%	29,867.65	0.00
5	298	000	MACH & EQUIP - MINOR	548.00	0.00	648.90	100.0%	648.90	0.00
			* TOTAL EQUIPMENT	548.00	30,000.00	30,648.90	99.6%	30,516.55	0.00
5	403	100	PRINTING	26.00	0.00	0.00	0.0%	0.00	0.00
5	406	000	OFFICE SUPPLIES	426.15	138.00	138.00	38.3%	52.89	138.00
5	407	100	BOOKS & SUBSCRIPTIONS	212.58	0.00	0.00	0.0%	0.00	0.00
5	411	100	HEATING	156,065.03	180,000.00	170,144.33	49.6%	84,453.55	109,000.00
5	411	200	ELECTRICITY	75,552.41	90,000.00	90,000.00	89.8%	80,831.10	84,500.00
5	411	300	WATER	15,749.86	17,250.00	17,250.00	47.8%	8,246.78	11,000.00
5	411	500	REFUSE COLLECTION	0.00	0.00	0.00	0.0%	0.00	5,500.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	7,805.65	15,000.00	14,351.10	84.5%	12,132.74	17,000.00
5	416	000	SUPPLIES & MATERIALS	15,614.49	12,900.00	18,736.25	88.1%	16,504.49	15,000.00
5	427	120	RENTAL OF EQUIPMENT	0.00	0.00	477.00	100.0%	477.00	163.75
5	444	000	CONTRACTS FOR SERVICES	10,237.67	9,000.00	12,810.00	85.9%	11,000.76	23,246.00
5	447	220	AUTOMATED FINGER IMAGING	0.00	100.00	105.25	0.0%	0.00	100.00
5	450	999	MOTOR POOL CHARGEBACKS	51.26	75.00	75.00	0.0%	0.00	75.00
5	471	000	EMPLOYEE MILEAGE	0.00	100.00	94.75	0.0%	0.00	100.00
5	473	000	UNIFORMS / CLOTHING	353.58	900.00	900.00	22.2%	200.00	900.00
			* TOTAL CONTRACTUAL EXPENSES	282,094.68	325,463.00	325,081.68	65.8%	213,899.31	266,722.75
5	810	000	NYS EMPLOYEES RETIREMENT	12,765.48	14,350.00	14,350.00	75.9%	10,895.94	19,005.00
5	830	000	SOCIAL SECURITY	11,806.04	12,735.00	12,735.00	80.6%	10,262.70	13,217.00
5	840	000	WORKERS' COMPENSATION	3,576.00	3,829.00	3,829.00	106.3%	4,069.00	5,356.00
5	860	000	GROUP MEDICAL INSURANCE	52,586.56	54,048.00	54,048.00	97.6%	52,739.18	56,261.00
5	860	001	OPEB EXPENSE (ARC) GASB45	4,741.00	0.00	0.00	0.0%	0.00	0.00
5	870	000	COMPENSATED ABSENCES	969.69	1,000.00	1,000.00	0.0%	0.00	1,000.00
			* TOTAL EMPLOYEE BENEFITS	86,444.77	85,962.00	85,962.00	90.7%	77,966.82	94,839.00
EF	**453062**		**TOTAL APPROPRIATIONS**	**529,490.75**	**607,900.00**	**608,167.58**	**76.0%**	**462,283.74**	**534,332.75**
4	270	1000	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.0%	40.95	0.00
			* SUBTOTAL REVENUES	0.00	0.00	0.00	0.0%	40.95	0.00
EF	**453062**		**TOTAL REVENUES**	**0.00**	**0.00**	**0.00**	**0.0%**	**40.95**	**0.00**
EF	**453062**		**COUNTY COST**	**529,490.75**	**607,900.00**	**608,167.58**	**76.0%**	**462,242.79**	**534,332.75**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EF	453063		GROUNDS						
5	416	000	SUPPLIES & MATERIALS	1,501.03	1,000.00	2,195.35	82.1%	1,802.07	1,000.00
5	427	100	EQUIP MAINTENANCE/REPAIR	0.00	1,000.00	804.65	1.1%	8.49	1,000.00
5	444	450	PURCHASE OF SERVICES	90.24	1,000.00	1,000.00	0.0%	0.00	1,000.00
			* TOTAL CONTRACTUAL EXPENSES	1,591.27	3,000.00	4,000.00	45.3%	1,810.56	3,000.00
EF	**453063**		**TOTAL APPROPRIATIONS**	**1,591.27**	**3,000.00**	**4,000.00**	**45.3%**	**1,810.56**	**3,000.00**
EF	**453063**		**COUNTY COST**	**1,591.27**	**3,000.00**	**4,000.00**	**45.3%**	**1,810.56**	**3,000.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EF	453064		HOUSEKEEPING						
5	110	0007	LABORERS	253,518.25	250,028.00	250,028.00	81.7%	204,376.12	257,306.00
5	160	0007	HOLIDAY PAY - LABORERS	7,845.06	8,400.00	8,400.00	57.6%	4,838.36	9,000.00
5	190	0007	OVERTIME - LABORERS	5,807.66	4,300.00	4,300.00	81.5%	3,502.30	4,000.00
			* TOTAL PERSONAL SERVICES	267,170.97	262,728.00	262,728.00	81.0%	212,716.78	270,306.00
5	416	100	OPERATING SUPPLIES	13,738.05	17,000.00	17,000.00	84.0%	14,283.89	17,000.00
5	416	160	CLEANING SUPPLIES	3,586.48	7,000.00	7,000.00	51.1%	3,577.96	7,000.00
5	427	100	EQUIP MAINTENANCE/REPAIR	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00
5	444	450	PURCHASE OF SERVICES	0.00	2,800.00	2,800.00	80.4%	2,250.00	2,800.00
5	447	220	AUTOMATED FINGER IMAGING	94.25	100.00	105.75	100.0%	105.75	200.00
5	473	000	UNIFORMS / CLOTHING	241.64	1,425.00	1,425.00	13.9%	197.63	925.00
			* TOTAL CONTRACTUAL EXPENSES	17,660.42	29,325.00	29,330.75	69.6%	20,415.23	28,925.00
5	810	000	NYS EMPLOYEES RETIREMENT	14,160.45	22,647.00	22,647.00	59.6%	13,498.84	29,767.00
5	830	000	SOCIAL SECURITY	19,622.45	20,099.00	20,099.00	80.5%	16,172.95	20,701.00
5	840	000	WORKERS' COMPENSATION	5,532.00	6,043.00	6,043.00	112.2%	6,778.00	8,389.00
5	860	000	GROUP MEDICAL INSURANCE	50,897.05	47,813.00	47,813.00	94.5%	45,168.48	47,795.00
5	860	001	OPEB EXPENSE (ARC) GASB45	7,715.00	0.00	0.00	0.0%	0.00	0.00
5	870	000	COMPENSATED ABSENCES	-13,949.07	4,900.00	4,900.00	0.0%	0.00	4,900.00
			* TOTAL EMPLOYEE BENEFITS	83,977.88	101,502.00	101,502.00	80.4%	81,618.27	111,552.00
EF	**453064**		**TOTAL APPROPRIATIONS**	**368,809.27**	**393,555.00**	**393,560.75**	**80.0%**	**314,750.28**	**410,783.00**
EF	**453064**		**COUNTY COST**	**368,809.27**	**393,555.00**	**393,560.75**	**80.0%**	**314,750.28**	**410,783.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EF	453065		LAUNDRY & LINEN SERVICE						
5	110	0007	LABORERS	34,552.54	35,318.00	35,318.00	85.3%	30,124.51	36,389.00
5	160	0007	HOLIDAY PAY - LABORERS	700.88	2,291.00	2,291.00	27.9%	638.61	1,000.00
5	190	0007	OVERTIME - LABORERS	1,545.94	1,000.00	1,000.00	22.3%	222.62	1,100.00
			* TOTAL PERSONAL SERVICES	36,799.36	38,609.00	38,609.00	80.3%	30,985.74	38,489.00
5	416	000	SUPPLIES & MATERIALS	2,106.77	5,000.00	5,000.00	40.8%	2,037.51	3,000.00
5	417	100	BEDDING & LINEN	3,549.24	6,000.00	6,000.00	71.7%	4,302.18	6,000.00
5	417	110	DISPOSIBLE LINENS	30,177.97	27,000.00	27,000.00	97.0%	26,175.16	32,016.00
5	427	100	EQUIP MAINTENANCE/REPAIR	0.00	1,000.00	1,000.00	15.0%	149.90	1,000.00
5	444	100	LAUNDRY SERVICES	142,822.25	150,000.00	150,000.00	92.5%	138,790.26	213,000.00
5	473	000	UNIFORMS / CLOTHING	0.00	225.00	225.00	0.0%	0.00	225.00
			* TOTAL CONTRACTUAL EXPENSES	178,656.23	189,225.00	189,225.00	90.6%	171,455.01	255,241.00
5	810	000	NYS EMPLOYEES RETIREMENT	2,902.59	3,328.00	3,328.00	72.9%	2,426.49	4,289.00
5	830	000	SOCIAL SECURITY	2,790.25	2,954.00	2,954.00	79.4%	2,344.93	2,983.00
5	840	000	WORKERS' COMPENSATION	816.00	888.00	888.00	105.2%	934.00	1,209.00
5	860	000	GROUP MEDICAL INSURANCE	5,141.06	5,313.00	5,313.00	96.8%	5,141.43	5,501.00
5	860	001	OPEB EXPENSE (ARC) GASB45	1,052.00	0.00	0.00	0.0%	0.00	0.00
5	870	000	COMPENSATED ABSENCES	1,074.28	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	13,776.18	12,483.00	12,483.00	86.9%	10,846.85	13,982.00
EF	**453065**		**TOTAL APPROPRIATIONS**	**229,231.77**	**240,317.00**	**240,317.00**	**88.8%**	**213,287.60**	**307,712.00**
EF	**453065**		**COUNTY COST**	**229,231.77**	**240,317.00**	**240,317.00**	**88.8%**	**213,287.60**	**307,712.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EF	453066		TRANSPORTATION						
5	416	000	SUPPLIES & MATERIALS	68.10	500.00	1,009.23	17.7%	178.11	500.00
5	427	100	EQUIP MAINTENANCE/REPAIR	2,211.76	1,000.00	1,313.20	62.3%	817.49	1,000.00
5	445	410	MEDICAL TRANSPORTATION	0.00	1,000.00	6,413.28	99.4%	6,375.44	1,000.00
5	450	990	VEHICLE FUEL CHARGEBACKS	3,743.07	3,400.00	3,400.00	64.0%	2,174.88	3,930.00
			* TOTAL CONTRACTUAL EXPENSES	6,022.93	5,900.00	12,135.71	78.7%	9,545.92	6,430.00
EF	**453066**		**TOTAL APPROPRIATIONS**	**6,022.93**	**5,900.00**	**12,135.71**	**78.7%**	**9,545.92**	**6,430.00**
4	165	0330	MEDICARE A REV	0.00	0.00	5,413.28	16.6%	897.64	813.00
			* SUBTOTAL REVENUES	0.00	0.00	5,413.28	16.6%	897.64	813.00
EF	**453066**		**TOTAL REVENUES**	**0.00**	**0.00**	**5,413.28**	**16.6%**	**897.64**	**813.00**
EF	**453066**		**COUNTY COST**	**6,022.93**	**5,900.00**	**6,722.43**	**128.6%**	**8,648.28**	**5,617.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EF	453071		FISCAL SERVICES						
5	110	0001	MANAGEMENT & SUPERVISION	55,508.28	56,650.00	56,650.00	87.1%	49,328.40	59,650.00
5	110	0002	TECHNICIANS & SPECIALISTS	48,395.09	49,789.00	49,789.00	86.4%	43,026.20	51,412.00
5	110	0006	CLERICAL	129,109.04	136,992.00	136,992.00	86.4%	118,385.36	145,358.00
5	160	0006	HOLIDAY PAY - CLERICAL	0.00	0.00	0.00	0.0%	184.47	0.00
5	190	0002	OVERTIME - TECH & SPECIAL	0.00	2,296.00	2,296.00	68.4%	1,570.41	2,296.00
5	190	0006	OVERTIME - CLERICAL	301.52	1,527.00	1,527.00	144.1%	2,200.81	1,527.00
			* TOTAL PERSONAL SERVICES	233,313.93	247,254.00	247,254.00	86.8%	214,695.65	260,243.00
5	290	000	MACH & EQUIP - MAJOR	0.00	0.00	0.00	0.0%	0.00	25,000.00
			* TOTAL EQUIPMENT	0.00	0.00	0.00	0.0%	0.00	25,000.00
5	403	100	PRINTING	52.00	0.00	52.00	100.0%	52.00	0.00
5	406	000	OFFICE SUPPLIES	3,323.89	2,750.00	4,350.00	73.7%	3,204.33	4,000.00
5	407	200	TRAINING & CONFERENCES	2,362.00	2,500.00	2,657.05	100.0%	2,657.05	2,500.00
5	408	210	SOFTWARE MAINTENANCE	2,800.00	7,500.00	7,500.00	44.5%	3,337.59	7,500.00
5	421	130	FISCAL AUDITORS/ADVISORS	36,870.00	75,000.00	65,271.00	69.3%	45,227.21	40,000.00
5	430	700	CREDIT CARD FEES	0.00	0.00	0.00	0.0%	14.86	0.00
5	447	220	AUTOMATED FINGER IMAGING	94.25	100.00	100.00	0.0%	0.00	100.00
5	450	999	MOTOR POOL CHARGEBACKS	106.70	225.00	196.13	32.6%	64.02	225.00
5	471	000	EMPLOYEE MILEAGE	105.04	200.00	228.87	100.0%	228.87	200.00
5	472	000	MEALS & OTHER EMP EXPENSE	104.60	200.00	171.95	38.6%	66.35	200.00
5	491	450	CASH RECEIPT ASSESSMENT	427,733.03	330,000.00	325,777.00	104.8%	341,462.00	450,000.00
			* TOTAL CONTRACTUAL EXPENSES	473,551.51	418,475.00	406,304.00	97.5%	396,314.28	504,725.00
5	810	000	NYS EMPLOYEES RETIREMENT	18,585.26	21,313.00	21,313.00	78.0%	16,627.29	28,627.00
5	830	000	SOCIAL SECURITY	17,081.37	18,915.00	18,915.00	83.0%	15,707.30	19,909.00
5	840	000	WORKERS' COMPENSATION	5,472.00	5,687.00	5,687.00	104.1%	5,919.00	8,068.00
5	860	000	GROUP MEDICAL INSURANCE	69,320.26	69,018.00	69,018.00	98.2%	67,778.83	72,342.00
5	860	001	OPEB EXPENSE (ARC) GASB45	7,090.00	0.00	0.00	0.0%	0.00	0.00
5	870	000	COMPENSATED ABSENCES	5,510.36	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	123,059.25	114,933.00	114,933.00	92.3%	106,032.42	128,946.00
EF	**453071**		**TOTAL APPROPRIATIONS**	**829,924.69**	**780,662.00**	**768,491.00**	**93.3%**	**717,042.35**	**918,914.00**
EF	**453071**		**COUNTY COST**	**829,924.69**	**780,662.00**	**768,491.00**	**93.3%**	**717,042.35**	**918,914.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EF	453073		ADMINISTRATION						
5	110	0001	MANAGEMENT & SUPERVISION	74,893.56	78,883.00	78,883.00	85.9%	67,740.68	81,914.00
5	110	0002	TECHNICIANS & SPECIALISTS	49,212.75	50,225.00	50,225.00	87.1%	43,733.15	52,884.00
5	110	0006	CLERICAL	39,454.47	40,257.00	40,257.00	86.0%	34,639.02	41,861.00
			* TOTAL PERSONAL SERVICES	163,560.78	169,365.00	169,365.00	86.3%	146,112.85	176,659.00
5	290	000	MACH & EQUIP - MAJOR	0.00	0.00	0.00	0.0%	0.00	10,000.00
5	298	090	MACH & EQUIP - MISC	44.99	129.78	0.00	0.0%	0.00	0.00
			* TOTAL EQUIPMENT	44.99	129.78	0.00	0.0%	0.00	10,000.00
5	402	240	CELLULAR PHONE	698.38	960.00	960.00	90.7%	870.51	1,800.00
5	402	990	TELEPHONE - CHARGEBACKS	9,739.91	10,000.00	13,010.00	93.3%	12,133.57	12,000.00
5	403	100	PRINTING	104.00	250.00	250.00	41.6%	104.00	250.00
5	403	800	COPYING	3,569.06	3,500.00	3,596.00	100.0%	3,595.62	4,000.00
5	404	100	MEMBERSHIPS & DUES	8,327.14	9,850.00	9,850.00	96.4%	9,491.52	9,850.00
5	405	100	POSTAGE	3,133.91	3,000.00	3,000.00	92.0%	2,758.39	3,000.00
5	406	000	OFFICE SUPPLIES	2,348.22	1,000.00	995.22	72.0%	716.69	2,000.00
5	407	100	BOOKS & SUBSCRIPTIONS	3.00	0.00	5.00	100.0%	5.00	0.00
5	407	200	TRAINING & CONFERENCES	1,897.80	3,000.00	958.01	79.2%	758.75	2,500.00
5	408	150	PC MAINTENANCE	258.90	1,500.00	769.90	20.5%	157.50	0.00
5	408	210	SOFTWARE MAINTENANCE	0.00	0.00	656.25	100.0%	656.25	0.00
5	408	900	DATA PROCESSING SER CHGBK	82,030.50	80,000.00	80,000.00	78.0%	62,379.35	81,000.00
5	415	400	INVENTORY - HCF	903.17	5,000.00	5,000.00	49.7%	2,487.18	4,000.00
5	417	300	FOOD	0.00	1,000.00	1,000.00	12.1%	121.16	1,000.00
5	419	100	ADVERTISING	5,455.38	5,000.00	5,000.00	45.0%	2,247.27	5,000.00
5	419	140	HELP WANTED ADS	1,488.29	5,000.00	5,000.00	11.5%	576.28	3,000.00
5	420	300	PHYSICIANS FEES	1,344.00	1,500.00	1,500.00	67.2%	1,008.00	1,500.00
5	421	100	CONSULTANTS-PROFESSIONALS	6,696.51	30,000.00	5,249.67	10.9%	570.00	15,000.00
5	423	100	LEGAL SERVICES	0.00	5,000.00	5,000.00	0.0%	0.00	5,000.00
5	427	600	MINOR EQUIPMENT	4,334.09	5,000.00	8,883.03	85.8%	7,625.55	5,000.00
5	450	999	MOTOR POOL CHARGEBACKS	320.32	250.00	409.32	84.4%	345.62	250.00
5	471	000	EMPLOYEE MILEAGE	317.00	1,500.00	870.71	10.4%	90.45	1,500.00
5	472	000	MEALS & OTHER EMP EXPENSE	51.23	1,500.00	1,150.00	0.5%	6.00	1,500.00
5	474	100	TUITION REIMBURSEMENT PRG	3,030.00	5,000.00	1,586.00	0.0%	0.00	4,000.00
5	474	200	HLTH WORKFORCE RETRAINING	1,626.19	2,000.00	2,000.00	0.0%	0.00	2,000.00
5	491	200	FINES & PENALTIES	9,076.92	0.00	4,223.00	100.0%	4,223.00	0.00
5	496	000	INDIRECT COUNTY COSTS	368,289.00	400,000.00	400,000.00	0.0%	0.00	400,000.00
5	499	000	OTHER EXPENSES	-23.87	1,500.00	1,500.00	22.0%	329.29	1,000.00
5	499	900	PURCHASING CARD LIMITS	0.00	0.00	500.00	0.0%	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	515,019.05	582,310.00	562,922.11	20.1%	113,256.95	566,150.00
5	810	000	NYS EMPLOYEES RETIREMENT	13,010.53	14,599.00	14,599.00	77.7%	11,340.21	19,432.00
5	830	000	SOCIAL SECURITY	12,230.94	12,956.00	12,956.00	83.8%	10,853.94	13,514.00
5	840	000	WORKERS' COMPENSATION	3,672.00	3,895.00	3,895.00	106.5%	4,149.00	5,476.00
5	860	000	GROUP MEDICAL INSURANCE	43,575.20	42,086.00	42,086.00	104.3%	43,877.40	41,076.00
5	860	001	OPEB EXPENSE (ARC) GASB45	4,978.00	0.00	0.00	0.0%	0.00	0.00

Steuben County 2010 Budget			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EF	453073	ADMINISTRATION						
5	870 000	COMPENSATED ABSENCES	12,013.53	6,400.00	6,400.00	0.0%	0.00	6,400.00
		* TOTAL EMPLOYEE BENEFITS	89,480.20	79,936.00	79,936.00	87.8%	70,220.55	85,898.00
EF	**453073**	**TOTAL APPROPRIATIONS**	**768,105.02**	**831,740.78**	**812,223.11**	**40.6%**	**329,590.35**	**838,707.00**
EF	**453073**	**COUNTY COST**	**768,105.02**	**831,740.78**	**812,223.11**	**40.6%**	**329,590.35**	**838,707.00**

Steuben County 2010 Budget

			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EF	453074	GIFT SHOP						
5	406 000	OFFICE SUPPLIES	0.78	0.00	0.00	0.0%	0.00	0.00
5	415 400	INVENTORY - HCF	0.00	5,000.00	5,000.00	40.9%	2,043.16	5,000.00
		* TOTAL CONTRACTUAL EXPENSES	0.78	5,000.00	5,000.00	40.9%	2,043.16	5,000.00
EF	**453074**	**TOTAL APPROPRIATIONS**	**0.78**	**5,000.00**	**5,000.00**	**40.9%**	**2,043.16**	**5,000.00**
4	265 5000	MINOR SALES - OTHER	0.00	10,000.00	10,000.00	3.1%	313.52	10,000.00
		* SUBTOTAL REVENUES	0.00	10,000.00	10,000.00	3.1%	313.52	10,000.00
EF	**453074**	**TOTAL REVENUES**	**0.00**	**10,000.00**	**10,000.00**	**3.1%**	**313.52**	**10,000.00**
EF	**453074**	**COUNTY COST**	**0.78**	**-5,000.00**	**-5,000.00**	**34.6%**	**1,729.64**	**-5,000.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EF	453081		DEPRECIATION EXPENSE						
	5	498	100	DEPRECIATION-LAND IMPROV	24,243.45	0.00	0.00	0.0%	0.00	0.00
	5	498	200	DEPRECIATION-BUILDINGS	364,232.45	0.00	0.00	0.0%	0.00	0.00
	5	498	300	DEPRECIATION-EQUIPMENT	42,819.22	0.00	0.00	0.0%	0.00	0.00
	5	498	400	DEPRECIATION-MOVEABLE EQ	120,460.23	0.00	0.00	0.0%	0.00	0.00
				* TOTAL CONTRACTUAL EXPENSES	551,755.35	0.00	0.00	0.0%	0.00	0.00
EF	**453081**			**TOTAL APPROPRIATIONS**	**551,755.35**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
EF	**453081**			**COUNTY COST**	**551,755.35**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

Steuben County 2010 Budget

			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EF	453082	INSURANCE						
5	410 100	INSURANCE	52,312.50	52,814.00	64,824.00	100.0%	64,823.00	64,823.00
		* TOTAL CONTRACTUAL EXPENSES	52,312.50	52,814.00	64,824.00	100.0%	64,823.00	64,823.00
EF	**453082**	**TOTAL APPROPRIATIONS**	**52,312.50**	**52,814.00**	**64,824.00**	**100.0%**	**64,823.00**	**64,823.00**
EF	**453082**	**COUNTY COST**	**52,312.50**	**52,814.00**	**64,824.00**	**100.0%**	**64,823.00**	**64,823.00**

			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EF	453095	LOSS ON DISPOSAL OF ASSET						
5	497 000	LOSS ON SALES OF ASSETS	277,552.47	0.00	0.00	0.0%	0.00	0.00
		* TOTAL CONTRACTUAL EXPENSES	277,552.47	0.00	0.00	0.0%	0.00	0.00
5	913 000	TRANSFERS TO OTHER FUNDS	649,084.47	0.00	0.00	0.0%	0.00	0.00
		* INTERFUND TRANSFERS	649,084.47	0.00	0.00	0.0%	0.00	0.00
EF	**453095**	**TOTAL APPROPRIATIONS**	**926,636.94**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
EF	**453095**	**COUNTY COST**	**926,636.94**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

Steuben County 2010 Budget

			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EF	453097	SERIAL BONDS						
5	600 000	PRINCIPAL PAYMENTS	0.00	735,000.00	735,000.00	100.0%	735,000.00	765,000.00
		* DEBT PRINCIPAL	0.00	735,000.00	735,000.00	100.0%	735,000.00	765,000.00
5	700 000	INTEREST PAYMENTS	402,773.50	726,625.00	726,625.00	98.5%	715,600.00	697,225.00
5	700 900	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.0%	3,002.00	0.00
		* DEBT INTEREST	402,773.50	726,625.00	726,625.00	98.9%	718,602.00	697,225.00
EF	**453097**	**TOTAL APPROPRIATIONS**	**402,773.50**	**1,461,625.00**	**1,461,625.00**	**99.5%**	**1,453,602.00**	**1,462,225.00**
4	277 0000	OTHER UNCLASSIFIED REV	0.00	0.00	0.00	0.0%	700.00	0.00
		* SUBTOTAL REVENUES	0.00	0.00	0.00	0.0%	700.00	0.00
EF	**453097**	**TOTAL REVENUES**	**0.00**	**0.00**	**0.00**	**0.0%**	**700.00**	**0.00**
EF	**453097**	**COUNTY COST**	**402,773.50**	**1,461,625.00**	**1,461,625.00**	**99.4%**	**1,452,902.00**	**1,462,225.00**

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EF	453099		UNALLOCATED REVENUES						
4	128	9300	EMPLOYEE'S MEALS	17,521.10	18,686.00	18,686.00	71.5%	13,360.36	20,000.00
4	165	0016	PT CONSULTING	0.00	0.00	0.00	0.0%	5,403.75	0.00
4	165	0100	3RD PARTY INSURANCE	62,135.00	120,000.00	120,000.00	20.4%	24,440.00	283,920.00
4	165	0125	3RD PARTY NYS ASSESSMENT	83,525.10	0.00	0.00	0.0%	1,466.40	17,035.00
4	165	0200	MEDICAID	6,480,120.00	5,657,100.00	5,657,100.00	79.1%	4,473,580.00	6,815,900.00
4	165	0201	MEDICAID NAMI CONTRA REV.	-985,961.44	0.00	0.00	0.0%	-620,760.31	0.00
4	165	0209	MEDICAID R&B - PR YEARS	113,625.00	0.00	0.00	0.0%	50,965.00	0.00
4	165	0225	MEDICAID NYS ASSESSMENT	388,807.20	393,235.00	393,235.00	68.3%	268,414.80	408,954.00
4	165	0229	MEDICAID NYS ASSMT-PR YRS	6,817.50	0.00	0.00	0.0%	3,057.90	0.00
4	165	0290	MEDICAID - IGT	3,874,820.00	898,000.00	898,000.00	40.0%	359,296.00	1,000,000.00
4	165	0295	MEDICAID - DFF	325,341.09	400,000.00	400,000.00	0.0%	0.00	0.00
4	165	0330	MEDICARE A REV	718,940.00	1,310,400.00	1,310,400.00	47.1%	616,820.00	1,419,861.00
4	165	0331	MEDICARE A REV - PR YRS	0.00	0.00	0.00	0.0%	7,500.00	0.00
4	165	0335	MEDICARE NYS ASSESSMENT	43,136.40	78,624.00	78,624.00	47.1%	37,009.20	85,192.00
4	165	0336	MEDICARE NYS ASSMT-PR YRS	0.00	0.00	0.00	0.0%	450.00	0.00
4	165	0338	MCR REPLACEMENT ASSESSMNT	5,745.30	0.00	0.00	0.0%	9,040.20	0.00
4	165	0339	M'CARE REPLACEMENT REV.	95,755.00	0.00	0.00	0.0%	150,670.00	0.00
4	165	0350	MEDICARE B OUTPATIENT	0.00	0.00	0.00	0.0%	0.00	56,129.00
4	165	0410	PRIVATE PATIENT-SOC SERV	985,961.44	896,820.00	896,820.00	77.4%	693,983.71	1,063,077.00
4	165	0420	PRIVATE PATIENT-OTHER	1,151,310.00	893,840.00	893,840.00	89.1%	796,210.00	946,627.00
4	165	0421	PRIVATE PAT-OTHER-PR YRS	-113,625.00	0.00	0.00	0.0%	-52,635.00	0.00
4	165	0425	PRIVATE - NYS ASSESSMENT	69,078.60	52,431.00	52,431.00	91.1%	47,772.60	56,798.00
4	165	0426	PRIVATE-NYS ADDMT-PR YRS	-6,817.50	0.00	0.00	0.0%	-3,158.10	0.00
4	165	0500	CONTRACTUAL ADJ-OTHER	5,290.95	-50,000.00	-50,000.00	26.3%	-13,133.86	14,865.00
4	165	0501	CONT ADJ-OTHER - PR YRS	-13,305.23	0.00	0.00	0.0%	3,038.17	0.00
4	165	0520	CONTRACTUAL ADJ-MEDICAID	-1,257,820.04	-939,395.00	-939,395.00	137.9%	-1,295,306.58	-2,520,631.00
4	165	0521	CONT ADJ-MEDICAID - PR YR	559,372.35	0.00	0.00	0.0%	3,645.81	0.00
4	165	0531	CONTRACT ADJ-MEDICARE A	-91,048.49	-177,864.00	-177,864.00	52.8%	-93,888.06	-186,976.00
4	165	0532	CONTRACT ADJ-MEDICARE B	773.59	-41,040.00	-41,040.00	2.6%	1,080.05	-41,040.00
4	165	0533	CONT ADJ-MEDICARE A PR YR	194.28	0.00	0.00	0.0%	-778.09	0.00
4	165	0534	CONT ADJ-MEDICARE B-PR YR	-7,452.79	0.00	0.00	0.0%	-5,414.17	0.00
4	165	0538	CONT ADJ-MCR REP ALW-PR Y	7,520.47	0.00	0.00	0.0%	0.00	0.00
4	165	0539	MCR REPLACEMENT ALLOWANCE	-22,158.98	0.00	0.00	0.0%	-35,366.66	0.00
4	165	0540	PROVISIONS FOR BAD DEPTS	-184,571.80	-87,600.00	-87,600.00	0.0%	0.00	-94,900.00
4	240	1000	INTEREST EARNINGS	-15,794.83	0.00	0.00	0.0%	2,548.78	0.00
4	245	0000	COMMISSIONS	6.60	0.00	0.00	0.0%	0.00	0.00
4	265	5000	MINOR SALES - OTHER	33,174.90	0.00	0.00	0.0%	1,079.30	0.00
4	265	5150	MINOR SALES - VENDING	0.00	30,000.00	30,000.00	94.5%	28,357.00	32,942.00
4	266	5000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0%	10,104.21	0.00
4	270	1000	REFUND-PR YEARS EXPENSE	3,343.25	0.00	0.00	0.0%	2,663.67	0.00
4	270	5000	GIFTS AND DONATIONS	77.00	0.00	0.00	0.0%	0.00	0.00
4	277	0000	OTHER UNCLASSIFIED REV	3,291.44	2,000.00	2,000.00	108.2%	2,164.17	2,000.00

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EF	453099		UNALLOCATED REVENUES						
	4	280	1900	INTERDEPT/FUND REV	368,289.00	400,000.00	400,000.00	0.0%	0.00	400,000.00
	4	348	9300	OTHER HEALTH, HCRA	21,699.94	0.00	0.00	0.0%	8,718.00	0.00
	4	348	9500	PUBLIC FACILITIES - STATE	118,998.00	0.00	0.00	0.0%	0.00	0.00
				* SUBTOTAL REVENUES	12,846,114.40	9,855,237.00	9,855,237.00	55.8%	5,502,398.25	9,779,753.00
EF	**453099**			**TOTAL REVENUES**	**12,846,114.40**	**9,855,237.00**	**9,855,237.00**	**55.8%**	**5,502,398.25**	**9,779,753.00**
EF	**453099**			**COUNTY COST**	**-12,846,114.40**	**-9,855,237.00**	**-9,855,237.00**	**55.8%**	**-5,502,398.25**	**-9,779,753.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EF	EF0301		HCF - EXTERIOR PROJECTS						
	5	250 350	ROOF REPAIR / REPLACEMENT	508,018.00	0.00	0.00	0.0%	0.00	0.00
	5	250 999	TRANSFER TO ASSETS	-508,018.00	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EQUIPMENT	0.00	0.00	0.00	0.0%	0.00	0.00
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 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EF	HF0501		HCF - CONSTRUCTION						
	5	250	000	CAPITAL PROJECTS	1,221,482.22	0.00	0.00	0.0%	121,918.96	0.00
	5	250	999	TRANSFER TO ASSETS	-1,769,042.78	0.00	0.00	0.0%	-151,152.13	0.00
				* TOTAL EQUIPMENT	-547,560.56	0.00	0.00	0.0%	-29,233.17	0.00
EF	**HF0501**			**TOTAL APPROPRIATIONS**	**-547,560.56**	**0.00**	**0.00**	**0.0%**	**-29,233.17**	**0.00**
	4	240	1000	INTEREST EARNINGS	80,360.07	0.00	0.00	0.0%	11,436.67	0.00
	4	270	1000	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.0%	9.12	0.00
				* SUBTOTAL REVENUES	80,360.07	0.00	0.00	0.0%	11,445.79	0.00
EF	**HF0501**			**TOTAL REVENUES**	**80,360.07**	**0.00**	**0.00**	**0.0%**	**11,445.79**	**0.00**
EF	**HF0501**			**COUNTY COST**	**-627,920.63**	**0.00**	**0.00**	**0.0%**	**-40,678.96**	**0.00**

Steuben County 2010 Budget			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EF	FUND	COUNTY COST	-2,091,392.21	1,638,582.38	1,638,582.38	247.5%	4,056,011.13	2,434,038.75

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EL	816061		LANDFILL ADMINISTRATION						
5	110	0000	SALARIES & WAGES	75,726.43	105,256.00	105,256.00	84.6%	89,030.60	110,999.00
5	140	0000	MEALS	0.00	0.00	0.00	0.0%	0.00	100.00
5	190	0000	OVERTIME	0.00	0.00	32.32	100.0%	32.32	0.00
			* TOTAL PERSONAL SERVICES	75,726.43	105,256.00	105,288.32	84.6%	89,062.92	111,099.00
5	295	020	COMPUTER EQUIP. >$5000	0.00	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EQUIPMENT	0.00	0.00	0.00	0.0%	0.00	0.00
5	402	250	INTERNET	732.55	0.00	700.00	94.5%	661.51	0.00
5	402	990	TELEPHONE - CHARGEBACKS	2,204.09	1,800.00	2,150.00	95.6%	2,055.55	1,500.00
5	404	100	MEMBERSHIPS & DUES	2,753.15	2,000.00	2,143.97	100.0%	2,143.97	2,000.00
5	405	100	POSTAGE	0.00	2,100.00	1,850.00	0.0%	0.00	500.00
5	406	000	OFFICE SUPPLIES	4,595.82	5,000.00	4,361.57	64.5%	2,811.22	5,000.00
5	407	200	TRAINING & CONFERENCES	14,915.39	11,000.00	10,268.74	87.2%	8,948.74	10,000.00
5	410	100	INSURANCE	6,133.17	6,747.00	13,898.00	100.0%	13,898.00	13,898.00
5	412	900	COUNTY AUCTION COSTS	0.00	2,000.00	2,000.00	0.0%	0.00	700.00
5	412	970	MAINTENANCE IN LIEU/RENT	15,410.00	6,528.00	6,528.00	91.7%	5,984.00	18,028.00
5	419	100	ADVERTISING	41,724.46	25,000.00	31,813.52	99.1%	31,537.78	26,000.00
5	421	130	FISCAL AUDITORS/ADVISORS	0.00	0.00	500.00	100.0%	500.00	525.00
5	427	140	MAINTENANCE CONTRACTS	9,145.00	5,000.00	4,740.00	96.5%	4,572.50	6,000.00
5	430	110	AGENCY FEES	3,635.50	3,100.00	3,137.85	100.0%	3,137.85	3,200.00
5	430	700	CREDIT CARD FEES	0.00	0.00	500.00	30.3%	151.47	0.00
5	472	000	MEALS & OTHER EMP EXPENSE	1,128.24	300.00	1,223.33	100.0%	1,223.33	600.00
5	477	410	VACCINES - CO EMPLOYEES	0.00	300.00	60.00	100.0%	60.00	300.00
5	496	000	INDIRECT COUNTY COSTS	127,798.00	108,000.00	108,000.00	0.0%	0.00	130,000.00
5	497	000	LOSS ON SALES OF ASSETS	257.00	0.00	0.00	0.0%	0.00	0.00
5	499	000	OTHER EXPENSES	192.28	500.00	0.00	0.0%	0.00	100.00
5	499	900	PURCHASING CARD LIMITS	0.00	0.00	3,000.00	0.0%	0.00	3,000.00
			* TOTAL CONTRACTUAL EXPENSES	230,624.65	179,375.00	196,874.98	39.5%	77,685.92	221,351.00
5	810	000	NYS EMPLOYEES RETIREMENT	5,853.38	9,073.00	9,073.00	77.4%	7,025.03	12,221.00
5	830	000	SOCIAL SECURITY	5,813.58	4,628.00	4,628.00	148.0%	6,848.76	8,499.00
5	840	000	WORKERS' COMPENSATION	1,308.00	2,421.00	2,421.00	79.4%	1,921.00	3,444.00
5	860	000	GROUP MEDICAL INSURANCE	8,667.01	14,029.00	14,029.00	97.5%	13,672.26	14,584.00
5	860	001	OPEB EXPENSE (ARC) GASB45	77,000.00	0.00	0.00	0.0%	0.00	0.00
5	870	000	COMPENSATED ABSENCES	368.25	599.00	599.00	0.0%	0.00	599.00
			* TOTAL EMPLOYEE BENEFITS	99,010.22	30,750.00	30,750.00	95.8%	29,467.05	39,347.00
5	910	000	TRANSFERS TO GENERAL FUND	0.00	2,000.00	2,000.00	0.0%	0.00	0.00
			* INTERFUND TRANSFERS	0.00	2,000.00	2,000.00	0.0%	0.00	0.00
EL	**816061**		**TOTAL APPROPRIATIONS**	**405,361.30**	**317,381.00**	**334,913.30**	**58.6%**	**196,215.89**	**371,797.00**
EL	**816061**		**COUNTY COST**	**405,361.30**	**317,381.00**	**334,913.30**	**58.6%**	**196,215.89**	**371,797.00**

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EL	816062		NEW BATH LANDFILL						
5	110	0000	SALARIES & WAGES	419,912.26	543,498.00	497,962.73	73.4%	365,570.39	597,672.00
5	140	0000	MEALS	0.00	0.00	14.00	100.0%	14.00	100.00
5	180	0000	TEMPORARY HIRE	17,612.10	9,360.00	20,509.40	93.8%	19,229.40	9,360.00
5	190	0000	OVERTIME	112,746.87	118,000.00	109,632.85	66.2%	72,521.37	100,000.00
			* TOTAL PERSONAL SERVICES	550,271.23	670,858.00	628,118.98	72.8%	457,335.16	707,132.00
5	220	062	BUILDINGS CONTENTS-FIRE	1,069.90	0.00	0.00	0.0%	0.00	0.00
5	250	862	POST CLOSURE CAPITAL EXP	-487,356.00	0.00	0.00	0.0%	0.00	0.00
5	290	000	MACH & EQUIP - MAJOR	8,670.00	248,500.00	248,500.00	48.0%	119,239.90	360,000.00
5	295	020	COMPUTER EQUIP. >$5000	163.75	0.00	0.00	0.0%	0.00	0.00
5	298	000	MACH & EQUIP - MINOR	3,826.92	5,500.00	5,500.00	98.6%	5,425.23	0.00
			* TOTAL EQUIPMENT	-473,625.43	254,000.00	254,000.00	49.1%	124,665.13	360,000.00
5	402	990	TELEPHONE - CHARGEBACKS	3,956.98	4,000.00	4,000.00	65.5%	2,620.66	4,000.00
5	410	100	INSURANCE	525.70	578.00	1,138.00	100.0%	1,138.00	1,138.00
5	411	000	UTILITIES	44,496.52	25,000.00	25,000.00	91.4%	22,844.07	40,000.00
5	411	700	GAS COLLECTION SYSTEM	11,230.28	20,000.00	28,264.58	56.5%	15,967.36	12,000.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	17,918.30	40,000.00	88,901.00	46.5%	41,339.97	30,000.00
5	413	410	WATER TESTING	70,058.60	75,000.00	75,000.00	56.5%	42,350.00	70,000.00
5	413	820	ENVIRONMENTAL MONITORING	50,290.46	40,000.00	40,000.00	98.2%	39,284.89	50,000.00
5	416	350	SAFETY SUPPLIES	3,981.29	2,500.00	2,500.00	90.2%	2,255.80	3,500.00
5	416	500	SHOP SUPPLIES	19,225.34	18,000.00	20,900.00	94.3%	19,703.89	18,000.00
5	421	100	CONSULTANTS-PROFESSIONALS	168,852.71	125,000.00	122,000.00	61.6%	75,154.42	125,000.00
5	421	130	FISCAL AUDITORS/ADVISORS	0.00	0.00	1,150.00	100.0%	1,150.00	0.00
5	427	120	RENTAL OF EQUIPMENT	5,675.14	30,000.00	29,622.78	19.4%	5,738.00	5,000.00
5	427	610	SMALL TOOLS	6,197.57	2,000.00	4,000.00	74.7%	2,987.22	3,000.00
5	430	700	CREDIT CARD FEES	0.00	0.00	1,400.00	58.8%	822.97	0.00
5	430	860	CARBON CREDITS - FEES	85,340.14	0.00	0.00	0.0%	0.00	0.00
5	444	150	CONTRACTED LABOR	0.00	10,000.00	10,000.00	0.0%	0.00	0.00
5	450	320	UNLEADED GASOLINE	307.49	200.00	200.00	43.3%	86.59	200.00
5	450	330	DIESEL FUEL	221,633.31	236,000.00	193,455.03	54.6%	105,661.79	155,000.00
5	451	300	PARTS & REPAIRS	109,414.02	340,000.00	294,929.33	77.0%	226,968.93	150,000.00
5	451	370	TIRES & TUBES	11,478.57	15,000.00	15,000.00	72.2%	10,832.39	12,000.00
5	451	600	OIL & GREASE	12,825.16	14,000.00	15,000.00	98.5%	14,777.19	14,000.00
5	451	700	OXYGEN & ACCETYLENE	1,248.48	2,000.00	2,000.00	19.7%	393.58	2,000.00
5	458	720	HOUSEHOLD HAZARDOUS MAT	15,601.25	15,000.00	15,000.00	64.8%	9,714.75	15,500.00
5	458	730	FARM HAZARDOUS MATERIALS	0.00	6,000.00	6,000.00	0.0%	0.00	0.00
5	471	000	EMPLOYEE MILEAGE	0.00	500.00	0.00	0.0%	0.00	200.00
5	473	000	UNIFORMS / CLOTHING	4,599.05	5,500.00	5,500.00	78.8%	4,334.23	5,000.00
5	477	500	TOOL ALLOWANCE	600.00	600.00	600.00	100.0%	600.00	600.00
5	498	000	DEPRECIATION EXPENSE	1,622,860.53	0.00	0.00	0.0%	0.00	0.00
5	499	000	OTHER EXPENSES	0.00	4,000.00	0.00	0.0%	0.00	2,000.00
5	499	900	PURCHASING CARD LIMITS	0.00	0.00	4,000.00	0.0%	0.00	4,000.00
			* TOTAL CONTRACTUAL EXPENSES	2,488,316.89	1,030,878.00	1,005,560.72	64.3%	646,726.70	722,138.00

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EL	816062		NEW BATH LANDFILL						
	5 600	000	PRINCIPAL PAYMENTS	0.00	2,135,000.00	2,135,000.00	100.0%	2,135,000.00	2,165,000.00
			* DEBT PRINCIPAL	0.00	2,135,000.00	2,135,000.00	100.0%	2,135,000.00	2,165,000.00
	5 700	000	INTEREST PAYMENTS	154,127.26	222,500.00	222,500.00	72.1%	160,482.68	121,435.00
	5 700	900	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.0%	6,996.00	0.00
			* DEBT INTEREST	154,127.26	222,500.00	222,500.00	75.3%	167,478.68	121,435.00
	5 810	000	NYS EMPLOYEES RETIREMENT	52,696.38	57,828.00	57,828.00	68.1%	39,383.49	79,985.00
	5 830	000	SOCIAL SECURITY	49,664.91	38,391.00	38,391.00	101.2%	38,842.78	55,626.00
	5 840	000	WORKERS' COMPENSATION	13,344.00	15,430.00	15,430.00	90.5%	13,959.00	22,541.00
	5 860	000	GROUP MEDICAL INSURANCE	126,073.48	129,412.00	129,412.00	93.4%	120,805.84	127,702.00
	5 870	000	COMPENSATED ABSENCES	22,100.92	1,000.00	1,000.00	0.0%	0.00	15,274.00
			* TOTAL EMPLOYEE BENEFITS	263,879.69	242,061.00	242,061.00	88.0%	212,991.11	301,128.00
EL	**816062**		**TOTAL APPROPRIATIONS**	**2,982,969.64**	**4,555,297.00**	**4,487,240.70**	**83.4%**	**3,744,196.78**	**4,376,833.00**
EL	**816062**		**COUNTY COST**	**2,982,969.64**	**4,555,297.00**	**4,487,240.70**	**83.4%**	**3,744,196.78**	**4,376,833.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EL	816063		INACTIVE LANDFILLS						
5	110	0000	SALARIES & WAGES	17,611.83	0.00	14,799.56	105.5%	15,610.25	0.00
5	190	0000	OVERTIME	3,262.18	7,000.00	7,000.00	12.5%	875.66	3,458.00
			* TOTAL PERSONAL SERVICES	20,874.01	7,000.00	21,799.56	75.6%	16,485.91	3,458.00
5	250	862	POST CLOSURE CAPITAL EXP	2,990,716.00	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EQUIPMENT	2,990,716.00	0.00	0.00	0.0%	0.00	0.00
5	402	990	TELEPHONE - CHARGEBACKS	282.95	400.00	400.00	61.9%	247.72	400.00
5	410	100	INSURANCE	43.81	48.00	48.00	45.8%	22.00	22.00
5	411	000	UTILITIES	4,533.25	4,000.00	4,000.00	39.0%	1,559.83	4,000.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	2,790.48	12,000.00	28,585.59	64.7%	18,483.84	7,000.00
5	413	410	WATER TESTING	43,787.00	56,000.00	39,667.43	75.5%	29,960.00	50,000.00
5	413	800	CLOSURE MAINTENANCE	8,126.00	4,000.00	4,000.00	0.0%	0.00	5,000.00
5	413	820	ENVIRONMENTAL MONITORING	16,081.00	6,500.00	26,526.07	100.0%	26,526.07	16,000.00
5	444	500	HAULING CONTRACTS	0.00	25,000.00	5,950.87	0.0%	0.00	0.00
5	499	000	OTHER EXPENSES	365.22	1,000.00	0.00	0.0%	0.00	1,000.00
			* TOTAL CONTRACTUAL EXPENSES	76,009.71	108,948.00	109,177.96	70.3%	76,799.46	83,422.00
5	810	000	NYS EMPLOYEES RETIREMENT	14,617.00	603.00	603.00	0.0%	0.00	380.00
5	830	000	SOCIAL SECURITY	0.00	711.00	711.00	0.0%	0.00	265.00
5	840	000	WORKERS' COMPENSATION	768.00	161.00	161.00	329.2%	530.00	107.00
			* TOTAL EMPLOYEE BENEFITS	15,385.00	1,475.00	1,475.00	35.9%	530.00	752.00
EL	**816063**		**TOTAL APPROPRIATIONS**	**3,102,984.72**	**117,423.00**	**132,452.52**	**70.8%**	**93,815.37**	**87,632.00**
EL	**816063**		**COUNTY COST**	**3,102,984.72**	**117,423.00**	**132,452.52**	**70.8%**	**93,815.37**	**87,632.00**

Steuben County 2010 Budget

			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EL	816064	N LINDLEY ACTIVE LANDFILL						
5	498 000	DEPRECIATION EXPENSE	24,515.90	0.00	0.00	0.0%	0.00	0.00
		* TOTAL CONTRACTUAL EXPENSES	24,515.90	0.00	0.00	0.0%	0.00	0.00
EL	**816064**	**TOTAL APPROPRIATIONS**	**24,515.90**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
EL	**816064**	**COUNTY COST**	**24,515.90**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EL	816069		ERWIN TRANSFER STATION						
5	110	0000	SALARIES & WAGES	145,772.96	112,585.00	112,873.08	100.0%	112,873.08	116,606.00
5	140	0000	MEALS	0.00	0.00	0.00	0.0%	0.00	100.00
5	180	0000	TEMPORARY HIRE	2,232.00	4,680.00	0.00	0.0%	0.00	4,680.00
5	190	0000	OVERTIME	28,603.44	41,000.00	41,000.00	52.0%	21,297.47	30,320.00
			* TOTAL PERSONAL SERVICES	176,608.40	158,265.00	153,873.08	87.2%	134,170.55	151,706.00
5	290	000	MACH & EQUIP - MAJOR	0.00	150,000.00	150,000.00	47.9%	71,892.66	0.00
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	1,000.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	0.00
			* TOTAL EQUIPMENT	0.00	150,350.00	150,350.00	47.8%	71,892.66	1,000.00
5	402	990	TELEPHONE - CHARGEBACKS	2,046.33	2,400.00	2,400.00	79.2%	1,901.81	2,400.00
5	410	100	INSURANCE	43.81	49.00	320.00	100.0%	320.00	320.00
5	411	000	UTILITIES	15,814.28	19,500.00	12,627.08	74.8%	9,440.56	17,255.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	13,792.49	10,000.00	10,912.23	88.7%	9,678.23	10,000.00
5	416	350	SAFETY SUPPLIES	597.74	600.00	448.05	0.0%	0.00	600.00
5	416	500	SHOP SUPPLIES	2,812.10	3,000.00	2,500.00	75.6%	1,889.51	2,500.00
5	427	120	RENTAL OF EQUIPMENT	225.00	0.00	100.00	100.0%	100.00	300.00
5	427	610	SMALL TOOLS	205.14	500.00	500.00	10.2%	51.15	400.00
5	430	700	CREDIT CARD FEES	0.00	0.00	3,251.95	58.9%	1,914.27	0.00
5	450	320	UNLEADED GASOLINE	0.00	50.00	50.00	0.0%	0.00	0.00
5	450	330	DIESEL FUEL	0.00	3,000.00	1,641.87	0.0%	0.00	0.00
5	451	300	PARTS & REPAIRS	11,933.10	9,500.00	16,680.99	92.5%	15,429.68	9,500.00
5	451	370	TIRES & TUBES	614.76	1,500.00	1,941.54	100.0%	1,941.54	1,000.00
5	473	000	UNIFORMS / CLOTHING	2,288.51	2,500.00	2,500.00	65.2%	1,628.68	2,500.00
5	498	000	DEPRECIATION EXPENSE	180,685.56	0.00	0.00	0.0%	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	231,058.82	52,599.00	55,873.71	79.3%	44,295.43	46,775.00
5	810	000	NYS EMPLOYEES RETIREMENT	5,859.44	13,642.00	13,642.00	46.8%	6,378.79	16,688.00
5	830	000	SOCIAL SECURITY	11,643.17	11,527.00	11,527.00	73.1%	8,421.79	11,606.00
5	840	000	WORKERS' COMPENSATION	4,056.00	3,640.00	3,640.00	123.1%	4,480.00	4,703.00
5	860	000	GROUP MEDICAL INSURANCE	56,111.52	42,086.00	42,086.00	106.9%	44,990.12	47,536.00
5	870	000	COMPENSATED ABSENCES	-65.80	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	77,604.33	70,895.00	70,895.00	90.7%	64,270.70	80,533.00
EL	**816069**		**TOTAL APPROPRIATIONS**	**485,271.55**	**432,109.00**	**430,991.79**	**73.0%**	**314,629.34**	**280,014.00**
EL	**816069**		**COUNTY COST**	**485,271.55**	**432,109.00**	**430,991.79**	**73.0%**	**314,629.34**	**280,014.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EL	816070		HORNELL TRANSFER STATION						
5	110	0000	SALARIES & WAGES	68,241.57	75,863.00	75,863.00	79.5%	60,312.11	80,617.00
5	140	0000	MEALS	0.00	0.00	0.00	0.0%	0.00	100.00
5	180	0000	TEMPORARY HIRE	7,344.00	4,680.00	5,040.00	100.0%	5,040.00	4,680.00
5	190	0000	OVERTIME	20,334.29	27,810.00	27,810.00	47.7%	13,253.19	21,554.00
			* TOTAL PERSONAL SERVICES	95,919.86	108,353.00	108,713.00	72.3%	78,605.30	106,951.00
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	1,000.00
			* TOTAL EQUIPMENT	0.00	0.00	0.00	0.0%	0.00	1,000.00
5	402	990	TELEPHONE - CHARGEBACKS	1,168.40	1,500.00	1,500.00	82.8%	1,242.44	1,500.00
5	410	100	INSURANCE	219.04	241.00	241.00	89.2%	215.00	215.00
5	411	000	UTILITIES	11,885.99	16,000.00	16,000.00	60.1%	9,610.59	13,000.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	3,738.99	10,000.00	10,000.00	24.9%	2,485.29	7,000.00
5	416	350	SAFETY SUPPLIES	16.18	100.00	100.00	5.0%	5.03	100.00
5	416	500	SHOP SUPPLIES	1,032.09	2,000.00	2,000.00	36.4%	727.92	1,500.00
5	427	120	RENTAL OF EQUIPMENT	80.00	500.00	0.00	0.0%	0.00	400.00
5	427	610	SMALL TOOLS	93.80	300.00	577.31	94.0%	542.80	300.00
5	430	700	CREDIT CARD FEES	0.00	0.00	975.00	68.3%	665.59	0.00
5	450	310	GASOLINE	0.00	50.00	50.00	0.0%	0.00	0.00
5	450	330	DIESEL FUEL	1,502.09	1,000.00	1,000.00	38.7%	386.82	1,000.00
5	451	300	PARTS & REPAIRS	2,542.12	10,000.00	9,525.00	11.6%	1,105.26	5,000.00
5	451	370	TIRES & TUBES	565.58	1,000.00	822.69	0.0%	0.00	1,000.00
5	451	600	OIL & GREASE	111.22	400.00	400.00	0.0%	0.00	400.00
5	471	000	EMPLOYEE MILEAGE	0.00	50.00	0.00	0.0%	0.00	0.00
5	473	000	UNIFORMS / CLOTHING	630.85	1,200.00	1,200.00	40.5%	485.47	1,000.00
5	498	000	DEPRECIATION EXPENSE	25,144.10	0.00	0.00	0.0%	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	48,730.45	44,341.00	44,391.00	39.4%	17,472.21	32,415.00
5	810	000	NYS EMPLOYEES RETIREMENT	7,356.13	9,340.00	9,340.00	63.5%	5,927.95	11,765.00
5	830	000	SOCIAL SECURITY	5,651.70	8,436.00	8,436.00	67.2%	5,670.11	8,182.00
5	840	000	WORKERS' COMPENSATION	2,400.00	2,492.00	2,492.00	97.6%	2,433.00	3,315.00
5	860	000	GROUP MEDICAL INSURANCE	23,802.34	28,057.00	28,057.00	97.5%	27,344.52	29,169.00
5	870	000	COMPENSATED ABSENCES	-2,857.22	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	36,352.95	48,325.00	48,325.00	85.6%	41,375.58	52,431.00
EL	**816070**		**TOTAL APPROPRIATIONS**	**181,003.26**	**201,019.00**	**201,429.00**	**68.2%**	**137,453.09**	**192,797.00**
EL	**816070**		**COUNTY COST**	**181,003.26**	**201,019.00**	**201,429.00**	**68.2%**	**137,453.09**	**192,797.00**

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				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EL	816071		WAYLAND TRANSFER STATION						
5	110	0000	SALARIES & WAGES	70,611.33	79,225.00	79,225.00	80.3%	63,648.69	81,617.00
5	140	0000	MEALS	0.00	0.00	0.00	0.0%	0.00	100.00
5	180	0000	TEMPORARY HIRE	3,294.00	4,680.00	4,680.00	73.7%	3,447.00	4,680.00
5	190	0000	OVERTIME	29,925.31	28,840.00	28,840.00	67.7%	19,524.25	31,721.00
			* TOTAL PERSONAL SERVICES	103,830.64	112,745.00	112,745.00	76.8%	86,619.94	118,118.00
5	290	000	MACH & EQUIP - MAJOR	0.00	0.00	0.00	0.0%	0.00	0.00
5	295	020	COMPUTER EQUIP. >$5000	8.99	0.00	0.00	0.0%	0.00	0.00
5	298	000	MACH & EQUIP - MINOR	661.30	0.00	0.00	0.0%	0.00	1,000.00
			* TOTAL EQUIPMENT	670.29	0.00	0.00	0.0%	0.00	1,000.00
5	402	990	TELEPHONE - CHARGEBACKS	995.87	1,000.00	1,250.00	94.5%	1,181.40	1,000.00
5	410	100	INSURANCE	657.13	723.00	723.00	31.3%	226.00	226.00
5	411	000	UTILITIES	7,902.15	5,500.00	6,500.00	88.5%	5,751.41	6,000.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	5,457.61	10,000.00	5,745.00	34.4%	1,974.92	7,000.00
5	416	350	SAFETY SUPPLIES	162.50	100.00	100.00	0.0%	0.00	200.00
5	416	500	SHOP SUPPLIES	1,159.91	1,100.00	1,100.00	92.1%	1,012.78	1,100.00
5	427	120	RENTAL OF EQUIPMENT	0.00	0.00	1,027.22	99.4%	1,021.50	0.00
5	427	610	SMALL TOOLS	305.08	200.00	291.37	100.0%	291.37	200.00
5	430	700	CREDIT CARD FEES	0.00	0.00	1,400.00	57.5%	804.88	0.00
5	450	330	DIESEL FUEL	0.00	0.00	1,400.00	64.8%	906.87	0.00
5	451	300	PARTS & REPAIRS	493.95	2,500.00	5,489.83	98.6%	5,411.26	1,000.00
5	451	370	TIRES & TUBES	286.82	500.00	208.63	0.0%	0.00	500.00
5	471	000	EMPLOYEE MILEAGE	0.00	50.00	0.00	0.0%	0.00	0.00
5	473	000	UNIFORMS / CLOTHING	906.44	1,000.00	1,505.00	84.6%	1,272.64	1,000.00
5	498	000	DEPRECIATION EXPENSE	20,835.65	0.00	0.00	0.0%	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	39,163.11	22,673.00	26,740.05	74.3%	19,855.03	18,226.00
5	810	000	NYS EMPLOYEES RETIREMENT	11,111.37	9,719.00	9,719.00	59.8%	5,814.37	12,993.00
5	830	000	SOCIAL SECURITY	6,909.87	8,267.00	8,267.00	66.9%	5,532.58	9,036.00
5	840	000	WORKERS' COMPENSATION	2,448.00	2,593.00	2,593.00	101.6%	2,634.00	3,662.00
5	860	000	GROUP MEDICAL INSURANCE	27,190.40	28,057.00	28,057.00	97.5%	27,344.52	29,169.00
5	870	000	COMPENSATED ABSENCES	-359.88	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	47,299.76	48,636.00	48,636.00	85.0%	41,325.47	54,860.00
EL	**816071**		**TOTAL APPROPRIATIONS**	**190,963.80**	**184,054.00**	**188,121.05**	**78.6%**	**147,800.44**	**192,204.00**
EL	**816071**		**COUNTY COST**	**190,963.80**	**184,054.00**	**188,121.05**	**78.6%**	**147,800.44**	**192,204.00**

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				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EL	816072		RECYCLING						
5	110	0000	SALARIES & WAGES	169,743.64	123,743.00	154,190.63	100.0%	154,190.63	129,473.00
5	140	0000	MEALS	0.00	0.00	0.00	0.0%	0.00	100.00
5	190	0000	OVERTIME	37,559.56	30,900.00	35,074.83	100.0%	35,074.83	39,813.00
			* TOTAL PERSONAL SERVICES	207,303.20	154,643.00	189,265.46	100.0%	189,265.46	169,386.00
5	290	000	MACH & EQUIP - MAJOR	0.00	0.00	0.00	0.0%	0.00	140,000.00
			* TOTAL EQUIPMENT	0.00	0.00	0.00	0.0%	0.00	140,000.00
5	410	100	INSURANCE	438.08	482.00	482.00	73.0%	352.00	352.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	1,218.78	2,000.00	2,000.00	5.1%	102.22	2,000.00
5	427	120	RENTAL OF EQUIPMENT	1,050.00	0.00	0.00	0.0%	0.00	0.00
5	427	610	SMALL TOOLS	0.00	100.00	100.00	0.0%	0.00	100.00
5	430	810	RECYCLING FEES	41,188.53	58,000.00	58,000.00	80.1%	46,450.14	48,000.00
5	451	300	PARTS & REPAIRS	1,525.61	2,500.00	2,500.00	38.9%	972.37	2,500.00
5	451	370	TIRES & TUBES	3,958.12	1,000.00	1,000.00	0.0%	0.00	1,500.00
5	458	700	RECYCLING SUPPLIES	6,305.21	11,000.00	11,000.00	41.1%	4,521.81	10,000.00
5	471	000	EMPLOYEE MILEAGE	0.00	100.00	100.00	0.0%	0.00	0.00
5	498	000	DEPRECIATION EXPENSE	1,914.07	0.00	0.00	0.0%	0.00	0.00
5	499	000	OTHER EXPENSES	0.00	500.00	500.00	0.0%	0.00	500.00
			* TOTAL CONTRACTUAL EXPENSES	57,598.40	75,682.00	75,682.00	69.2%	52,398.54	64,952.00
5	810	000	NYS EMPLOYEES RETIREMENT	8,427.08	13,330.00	13,330.00	70.2%	9,360.40	18,632.00
5	830	000	SOCIAL SECURITY	10,300.43	11,771.00	11,771.00	76.0%	8,940.41	12,958.00
5	840	000	WORKERS' COMPENSATION	3,336.00	3,557.00	3,557.00	147.9%	5,259.00	5,251.00
5	860	000	GROUP MEDICAL INSURANCE	39,821.96	41,053.00	41,053.00	97.5%	40,041.85	42,715.00
5	870	000	COMPENSATED ABSENCES	4,862.28	3,000.00	3,000.00	0.0%	0.00	3,000.00
			* TOTAL EMPLOYEE BENEFITS	66,747.75	72,711.00	72,711.00	87.5%	63,601.66	82,556.00
EL	**816072**		**TOTAL APPROPRIATIONS**	**331,649.35**	**303,036.00**	**337,658.46**	**90.4%**	**305,265.66**	**456,894.00**
EL	**816072**		**COUNTY COST**	**331,649.35**	**303,036.00**	**337,658.46**	**90.4%**	**305,265.66**	**456,894.00**

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				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EL	816073		PRETREATMENT PLANT						
5	110	0000	SALARIES & WAGES	100,230.55	102,372.00	102,372.00	84.7%	86,683.20	105,659.00
5	140	0000	MEALS	0.00	0.00	0.00	0.0%	0.00	100.00
5	180	0000	TEMPORARY HIRE	2,731.50	4,680.00	2,010.60	64.7%	1,300.50	4,680.00
5	190	0000	OVERTIME	6,746.42	8,240.00	8,240.00	72.9%	6,010.47	7,151.00
			* TOTAL PERSONAL SERVICES	109,708.47	115,292.00	112,622.60	83.5%	93,994.17	117,590.00
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	5,000.00	5,000.00	93.6%	4,677.26	1,000.00
			* TOTAL EQUIPMENT	0.00	5,000.00	5,000.00	93.5%	4,677.26	1,000.00
5	402	990	TELEPHONE - CHARGEBACKS	2,442.99	3,000.00	3,000.00	41.9%	1,257.09	2,000.00
5	403	800	COPYING	20.44	50.00	50.00	57.2%	28.60	50.00
5	410	100	INSURANCE	4,818.91	5,301.00	5,301.00	4.4%	233.00	233.00
5	411	000	UTILITIES	97,805.15	120,000.00	115,000.00	51.1%	58,732.52	105,000.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	6,767.27	30,000.00	30,000.00	52.5%	15,742.87	20,000.00
5	413	410	WATER TESTING	14,785.50	17,000.00	17,000.00	65.3%	11,097.00	17,000.00
5	416	350	SAFETY SUPPLIES	103.72	500.00	500.00	0.0%	0.00	500.00
5	416	500	SHOP SUPPLIES	5,638.05	6,000.00	6,000.00	88.4%	5,306.50	6,000.00
5	421	100	CONSULTANTS-PROFESSIONALS	250.00	4,000.00	1,500.00	0.0%	0.00	3,000.00
5	427	120	RENTAL OF EQUIPMENT	0.00	500.00	500.00	0.0%	0.00	300.00
5	427	610	SMALL TOOLS	3,834.51	2,000.00	2,181.58	100.0%	2,181.58	2,000.00
5	430	410	TREATMENT FEES	79,775.24	80,000.00	80,000.00	74.3%	59,400.00	81,000.00
5	450	330	DIESEL FUEL	0.00	100.00	100.00	0.0%	0.00	300.00
5	451	300	PARTS & REPAIRS	1,329.57	5,000.00	4,652.22	39.5%	1,838.35	3,500.00
5	451	600	OIL & GREASE	3.20	100.00	100.00	21.8%	21.80	0.00
5	458	400	CHEMICALS	6,801.44	7,000.00	14,847.78	53.8%	7,990.43	7,500.00
5	458	410	LANDFILL RELATED EXPENSES	0.00	200.00	200.00	0.0%	0.00	0.00
5	473	000	UNIFORMS / CLOTHING	838.67	1,000.00	1,000.00	73.5%	734.46	1,000.00
5	498	000	DEPRECIATION EXPENSE	226,242.66	0.00	0.00	0.0%	0.00	0.00
5	499	000	OTHER EXPENSES	0.00	200.00	200.00	0.0%	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	451,457.32	281,951.00	282,132.58	58.3%	164,564.20	249,383.00
5	810	000	NYS EMPLOYEES RETIREMENT	0.05	9,938.00	9,938.00	72.9%	7,243.56	12,935.00
5	830	000	SOCIAL SECURITY	8,011.10	8,180.00	8,180.00	86.2%	7,052.90	8,996.00
5	840	000	WORKERS' COMPENSATION	2,496.00	2,652.00	2,652.00	104.9%	2,783.00	3,645.00
5	860	000	GROUP MEDICAL INSURANCE	10,591.95	10,280.00	10,280.00	96.9%	9,957.04	10,656.00
5	870	000	COMPENSATED ABSENCES	1,743.66	2,000.00	2,000.00	0.0%	0.00	2,000.00
			* TOTAL EMPLOYEE BENEFITS	22,842.76	33,050.00	33,050.00	81.8%	27,036.50	38,232.00
EL	**816073**		**TOTAL APPROPRIATIONS**	**584,008.55**	**435,293.00**	**432,805.18**	**67.1%**	**290,272.13**	**406,205.00**
EL	**816073**		**COUNTY COST**	**584,008.55**	**435,293.00**	**432,805.18**	**67.1%**	**290,272.13**	**406,205.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EL	816099		UNALLOCATED REVENUES						
4	213	0000	REFUSE CHARGES	3,852,641.38	3,900,000.00	3,900,000.00	76.1%	2,967,633.12	3,500,000.00
4	213	0100	REFUSE CHARGES-BUDS CONTR	606,708.10	650,000.00	650,000.00	49.2%	319,504.92	300,000.00
4	213	0200	OUTSIDE TIPPING FEES	551,294.39	550,000.00	550,000.00	86.5%	475,672.14	500,000.00
4	213	0500	OUTSIDE LEACHATE	101,783.15	110,000.00	110,000.00	114.3%	125,694.99	100,000.00
4	213	0800	GAS TO ENERGY REVENUE	0.00	150,000.00	150,000.00	0.0%	0.00	133,000.00
4	213	0900	COLLECTION FEES	-473.46	0.00	0.00	0.0%	-165.01	0.00
4	240	1000	INTEREST EARNINGS	254,383.42	250,000.00	250,000.00	37.7%	94,122.86	200,000.00
4	265	0000	SALES OF SCRAP/EXCESS MAT	109,833.22	100,000.00	100,000.00	50.0%	49,994.90	50,000.00
4	265	1000	RECYCLING REVENUE	250,221.22	200,000.00	200,000.00	29.4%	58,743.55	60,000.00
4	265	5800	SALE OF CARBON CREDITS	568,934.20	460,600.00	460,600.00	0.0%	0.00	550,000.00
4	266	5000	SALE OF EQUIPMENT	0.00	1,000.00	1,000.00	280.2%	2,801.95	1,000.00
4	267	5000	GAIN-DISPOSITION OF ASSET	24,355.31	1,000.00	1,000.00	0.0%	0.00	1,000.00
4	270	1000	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.0%	110.00	0.00
4	277	0000	OTHER UNCLASSIFIED REV	0.00	500.00	500.00	0.0%	0.17	500.00
4	280	1990	INDIRECT- COUNTY INKIND	0.00	108,000.00	108,000.00	0.0%	0.00	0.00
4	398	9150	STATE AID - RECYCLING	55,000.00	55,000.00	55,000.00	0.0%	0.00	107,500.00
4	398	9300	STATE AID-RECYCLING MGR	9,879.50	52,000.00	52,000.00	0.0%	0.00	70,000.00
4	398	9350	STATE AID-HOUSEHOLD HAZ	0.00	0.00	0.00	0.0%	0.00	11,556.00
4	398	9400	STATE AID-N BATH CAP	72,008.00	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	6,456,568.43	6,588,100.00	6,588,100.00	62.1%	4,094,113.59	5,584,556.00
EL	**816099**		**TOTAL REVENUES**	**6,456,568.43**	**6,588,100.00**	**6,588,100.00**	**62.1%**	**4,094,113.59**	**5,584,556.00**
EL	**816099**		**COUNTY COST**	**-6,456,568.43**	**-6,588,100.00**	**-6,588,100.00**	**62.1%**	**-4,094,113.59**	**-5,584,556.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EL	EL6201		BATH LANDFILL EXPANSION						
	5	220	000	BUILDINGS & BUILDING IMP	0.00	0.00	0.00	0.0%	52,077.51	0.00
	5	250	600	BLF-MINING AREA EXPANSION	0.00	0.00	0.00	0.0%	0.00	20,000.00
	5	250	610	BLF-LITER FENCE	0.00	0.00	0.00	0.0%	0.00	0.00
				* TOTAL EQUIPMENT	0.00	0.00	0.00	0.0%	52,077.51	20,000.00
EL	**EL6201**			**TOTAL APPROPRIATIONS**	**0.00**	**0.00**	**0.00**	**0.0%**	**52,077.51**	**20,000.00**
EL	**EL6201**			**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**52,077.51**	**20,000.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EL	EL6205		CAP BATH LANDFILL						
5	250	000	CAPITAL PROJECTS	1,117,282.50	900,000.00	830,000.00	29.5%	244,927.92	0.00
			* TOTAL EQUIPMENT	1,117,282.50	900,000.00	830,000.00	29.5%	244,927.92	0.00
EL	**EL6205**		**TOTAL APPROPRIATIONS**	**1,117,282.50**	**900,000.00**	**830,000.00**	**29.5%**	**244,927.92**	**0.00**
4	398	9400	STATE AID-N BATH CAP	558,641.00	450,000.00	415,000.00	0.0%	0.00	0.00
4	503	1900	INTERFUND TRANSFERS	-80,000.00	0.00	-35,000.00	100.0%	-35,000.00	0.00
			* SUBTOTAL REVENUES	478,641.00	450,000.00	380,000.00	9.2%	-35,000.00	0.00
EL	**EL6205**		**TOTAL REVENUES**	**478,641.00**	**450,000.00**	**380,000.00**	**9.2%**	**-35,000.00**	**0.00**
EL	**EL6205**		**COUNTY COST**	**638,641.50**	**450,000.00**	**450,000.00**	**62.2%**	**279,927.92**	**0.00**

Steuben County 2010 Budget

			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EL	EL6206	PAVE HAUL ROAD TO SHOP						
5 250 000		CAPITAL PROJECTS	9,046.36	50,000.00	30,000.00	214.7%	64,410.09	0.00
		* TOTAL EQUIPMENT	9,046.36	50,000.00	30,000.00	214.7%	64,410.09	0.00
EL	**EL6206**	**TOTAL APPROPRIATIONS**	**9,046.36**	**50,000.00**	**30,000.00**	**214.7%**	**64,410.09**	**0.00**
EL	**EL6206**	**COUNTY COST**	**9,046.36**	**50,000.00**	**30,000.00**	**214.7%**	**64,410.09**	**0.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EL	EL6207		BLF EQUIPMENT SHOP						
	5	250	000	CAPITAL PROJECTS	283,332.67	0.00	0.00	0.0%	-400.00	0.00
	5	250	999	TRANSFER TO ASSETS	-283,332.67	0.00	0.00	0.0%	0.00	0.00
				* TOTAL EQUIPMENT	0.00	0.00	0.00	0.0%	-400.00	0.00
EL	**EL6207**			**TOTAL APPROPRIATIONS**	**0.00**	**0.00**	**0.00**	**0.0%**	**-400.00**	**0.00**
EL	**EL6207**			**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**-400.00**	**0.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EL	EL6208		LFG SYSTEM UPGRADE						
	5	250	000	CAPITAL PROJECTS	326,000.00	20,000.00	90,000.00	32.5%	29,216.42	150,000.00
	5	250	999	TRANSFER TO ASSETS	-326,000.00	0.00	0.00	0.0%	0.00	0.00
				* TOTAL EQUIPMENT	0.00	20,000.00	90,000.00	32.5%	29,216.42	150,000.00
EL	**EL6208**			**TOTAL APPROPRIATIONS**	**0.00**	**20,000.00**	**90,000.00**	**32.5%**	**29,216.42**	**150,000.00**
	4	398	9450	STATE AID - LANDFILL GAS	0.00	10,000.00	45,000.00	0.0%	0.00	75,000.00
	4	503	1900	INTERFUND TRANSFERS	80,000.00	0.00	35,000.00	100.0%	35,000.00	0.00
				* SUBTOTAL REVENUES	80,000.00	10,000.00	80,000.00	43.8%	35,000.00	75,000.00
EL	**EL6208**			**TOTAL REVENUES**	**80,000.00**	**10,000.00**	**80,000.00**	**43.8%**	**35,000.00**	**75,000.00**
EL	**EL6208**			**COUNTY COST**	**-80,000.00**	**10,000.00**	**10,000.00**	**57.8%**	**-5,783.58**	**75,000.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EL	EL6209		BATH LANDFILL - CELL #2						
	5	250	000	CAPITAL PROJECTS	5,115,017.91	0.00	0.00	0.0%	259,231.56	0.00
	5	250	999	TRANSFER TO ASSETS	-5,108,896.00	0.00	0.00	0.0%	0.00	0.00
				* TOTAL EQUIPMENT	6,121.91	0.00	0.00	0.0%	259,231.56	0.00
EL	**EL6209**			**TOTAL APPROPRIATIONS**	**6,121.91**	**0.00**	**0.00**	**0.0%**	**259,231.56**	**0.00**
	4	240	1000	INTEREST EARNINGS	38,383.99	0.00	0.00	0.0%	12,458.16	0.00
	4	262	0000	BID DEPOSITS	750.00	0.00	0.00	0.0%	0.00	0.00
				* SUBTOTAL REVENUES	39,133.99	0.00	0.00	0.0%	12,458.16	0.00
EL	**EL6209**			**TOTAL REVENUES**	**39,133.99**	**0.00**	**0.00**	**0.0%**	**12,458.16**	**0.00**
EL	**EL6209**			**COUNTY COST**	**-33,012.08**	**0.00**	**0.00**	**0.0%**	**246,773.40**	**0.00**

Steuben County 2010 Budget			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EL	EL6403	LINDLEY CLOSURE						
4 398 9000		STATE AID-OTHER HOME/COMM	16,185.00	0.00	0.00	0.0%	0.00	0.00
		* SUBTOTAL REVENUES	16,185.00	0.00	0.00	0.0%	0.00	0.00
EL	**EL6403**	**TOTAL REVENUES**	**16,185.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
EL	**EL6403**	**COUNTY COST**	**-16,185.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

Steuben County 2010 Budget

			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EL	EL7101	PAVE/FENCE-WAYLAND TRANS						
5 250 000		CAPITAL PROJECTS	27,427.84	30,000.00	50,000.00	78.2%	39,077.01	0.00
		* TOTAL EQUIPMENT	27,427.84	30,000.00	50,000.00	78.2%	39,077.01	0.00
EL	**EL7101**	**TOTAL APPROPRIATIONS**	**27,427.84**	**30,000.00**	**50,000.00**	**78.2%**	**39,077.01**	**0.00**
EL	**EL7101**	**COUNTY COST**	**27,427.84**	**30,000.00**	**50,000.00**	**78.2%**	**39,077.01**	**0.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EL	EL7102		SCALES - WAYLAND						
	5	250	000	CAPITAL PROJECTS	88,836.75	0.00	0.00	0.0%	0.00	0.00
	5	250	999	TRANSFER TO ASSETS	-88,836.75	0.00	0.00	0.0%	0.00	0.00
				* TOTAL EQUIPMENT	0.00	0.00	0.00	0.0%	0.00	0.00
EL	**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 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EL	EL7201		RECYCLING FACILITY						
	5	250	721	WAYLAND RECYCLING	0.00	0.00	0.00	0.0%	0.00	0.00
	5	250	722	BATH RECYCLING	0.00	0.00	0.00	0.0%	0.00	0.00
				* TOTAL EQUIPMENT	0.00	0.00	0.00	0.0%	0.00	0.00
EL	**EL7201**			**TOTAL APPROPRIATIONS**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
	4	398	9150	STATE AID - RECYCLING	0.00	0.00	0.00	0.0%	0.00	0.00
				* SUBTOTAL REVENUES	0.00	0.00	0.00	0.0%	0.00	0.00
EL	**EL7201**			**TOTAL REVENUES**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
EL	**EL7201**			**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

Steuben County 2010 Budget

				Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EL	EL7302		UPGRADE LTP FORCE MAIN						
	5	250 000	CAPITAL PROJECTS	16,703.00	40,000.00	40,000.00	0.0%	0.00	40,000.00
	5	250 999	TRANSFER TO ASSETS	-16,703.00	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EQUIPMENT	0.00	40,000.00	40,000.00	0.0%	0.00	40,000.00
EL	**EL7302**		**TOTAL APPROPRIATIONS**	**0.00**	**40,000.00**	**40,000.00**	**0.0%**	**0.00**	**40,000.00**
EL	**EL7302**		**COUNTY COST**	**0.00**	**40,000.00**	**40,000.00**	**0.0%**	**0.00**	**40,000.00**

Steuben County 2010 Budget			Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EL	FUND	COUNTY COST	2,378,078.26	537,512.00	537,512.00	337.0%	1,811,617.46	914,820.00

Steuben County 2010 Budget

		Expense/ /Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
ALL FUNDS	TOTAL APPROPRIATIONS	169,756,299.44	179,497,241.31	184,204,968.10	71.7%	132,142,861.75	183,256,341.93
ALL FUNDS	TOTAL REVENUES	173,031,471.60	173,096,107.19	176,649,758.06	72.6%	128,275,802.35	175,875,403.59
ALL FUNDS	COUNTY COST	-3,275,172.16	6,401,134.12	7,555,210.04	51.2%	3,867,059.40	7,380,938.34

Steuben County 2010 Revenue Summary

					Dept	Expense/ Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	4	440	1900	PHN EMERGENCY PREP 93.069	402800	0.00	0.00	317,748.00	0.0%	0.00	0.00
A	4	460	0800	ARRA - FEDERAL FUNDS	632600	0.00	0.00	84,840.00	0.0%	0.00	0.00
A	4	460	0801	ARRA EARLY INTERV 84.393	401100	0.00	0.00	38,865.00	0.0%	0.00	0.00
	TOTAL					**0.00**	**0.00**	**441,453.00**	**0.0%**	**0.00**	**0.00**
A	4	100	1000	REAL PROPERTY TAXES	999900	17,850,507.72	18,342,241.00	18,342,241.00	100.0%	18,342,240.84	19,963,477.00
A	4	100	2000	TAX LEVY-UPPER 5 MILE CK	874000	20,000.00	20,000.00	20,000.00	100.0%	20,000.00	20,000.00
A	4	100	2200	TAX LEVY - WANETA-LAMOKA	874200	33,752.59	31,094.00	31,094.00	100.0%	31,094.00	30,611.14
	TOTAL			**REAL PROPERTY TAXES**		**17,904,260.31**	**18,393,335.00**	**18,393,335.00**	**100.0%**	**18,393,334.84**	**20,014,088.14**
A	4	105	1000	GAIN/SALE TAX ACQUIRED	136400	368,192.33	425,000.00	425,000.00	35.4%	150,395.00	425,000.00
A	4	108	1000	PAYMENTS IN LIEU OF TAXES	999900	1,224,578.22	1,300,000.00	1,300,000.00	100.2%	1,303,178.15	1,428,250.00
A	4	109	0000	INT & PEN ON REAL PROP	999900	1,451,024.02	1,150,000.00	1,150,000.00	127.1%	1,461,313.85	1,400,000.00
	TOTAL			**REAL PROPERTY TAX ITEMS**		**3,043,794.57**	**2,875,000.00**	**2,875,000.00**	**101.4%**	**2,914,887.00**	**3,253,250.00**
A	4	111	0000	SALES AND USE TAX	999900	27,067,893.96	25,450,000.00	25,450,000.00	75.3%	19,175,860.88	25,450,000.00
A	4	111	0100	SALES TAX -PYMT TOWNS	198500	7,240,470.69	7,000,000.00	7,000,000.00	0.0%	0.00	7,000,000.00
A	4	111	3000	TAX ON ROOM OCCUPANCY	132500	47,322.86	35,000.00	35,000.00	0.0%	0.00	38,000.00
A	4	111	3000	TAX ON ROOM OCCUPANCY	641000	899,134.24	759,380.00	759,630.00	77.2%	586,502.99	760,848.00
A	4	111	5000	TOWN'S SALES TAX TO LEVY	999900	7,449,201.46	7,233,176.00	7,233,176.00	100.0%	7,233,175.82	6,893,275.08
A	4	113	6000	AUTOMOBILE USE TAX	141100	593,484.20	600,000.00	600,000.00	95.5%	572,815.04	610,000.00
A	4	114	0000	EMERGENCY PHONE SURCHARG	302000	295,938.17	335,000.00	335,000.00	89.1%	298,564.84	335,000.00
A	4	114	0000	EMERGENCY PHONE SURCHARG	302040	69,417.59	0.00	0.00	0.0%	0.00	0.00
A	4	118	9000	OTHER NON-PROPERTY TAXES	999900	1,002,976.50	1,200,000.00	1,200,000.00	105.2%	1,262,100.31	1,200,000.00
	TOTAL			**NON PROPERTY TAXES**		**44,665,839.67**	**42,612,556.00**	**42,612,806.00**	**68.4%**	**29,129,019.88**	**42,287,123.08**
A	4	123	0000	TREASURER'S FEES	132500	167,835.20	126,307.00	126,307.00	119.0%	150,329.83	130,000.00
A	4	123	0100	TAX SEARCH FEES	132500	35,000.00	35,000.00	35,000.00	0.0%	0.00	35,000.00
A	4	123	0100	TAX SEARCH FEES	136200	116,585.00	115,000.00	115,000.00	128.0%	147,250.00	117,000.00
A	4	123	0200	CREDIT CARD CONV FEE	132500	0.00	0.00	0.00	0.0%	3,388.56	0.00
A	4	123	5000	TAX ADVERTISING	136200	14,280.00	15,000.00	15,000.00	94.1%	14,116.00	25,000.00
A	4	123	5100	FORECLOSURE POSTING FEE	136200	0.00	0.00	0.00	0.0%	0.00	2,000.00
A	4	125	5300	CLERKS FEES - REDEMPTION	141000	9,926.26	10,000.00	10,000.00	90.3%	9,029.54	10,000.00
A	4	125	5500	COUNTY CLERK FEES	141000	951,707.50	975,478.00	975,478.00	93.6%	912,985.46	1,015,478.00
A	4	125	5600	BATH MOTOR VEHICLE FEES	141100	233,295.67	215,500.00	215,500.00	100.4%	216,304.56	225,500.00
A	4	125	5700	CORNING MOTOR VEHICLE FEE	141100	426,171.91	393,455.00	393,455.00	113.5%	446,739.70	413,455.00
A	4	125	5800	HORNELL MOTOR VEHICLE FEE	141100	143,938.12	130,000.00	130,000.00	110.5%	143,665.16	140,000.00
A	4	126	0000	PERSONNEL FEES	143000	18,615.00	10,500.00	10,500.00	152.6%	16,025.00	15,000.00
A	4	126	0900	PERSONNEL FEES CHGBKS	143000	835.90	3,300.00	3,300.00	50.0%	1,650.60	3,300.00

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A	4	126	5000	ATTORNEY FEES	142000	21,337.46	20,000.00	20,000.00	34.8%	6,958.49	20,800.00
A	4	126	5900	COUNTY ATTORNEY CHGBKS	142000	679,504.27	782,237.00	782,237.00	42.6%	333,419.38	846,402.00
A	4	127	0000	DATA PROCESSING CHARGES	135500	5,610.50	4,000.00	4,000.00	127.5%	5,100.00	6,000.00
A	4	127	0000	DATA PROCESSING CHARGES	168000	332,126.05	350,000.00	350,000.00	61.8%	216,215.90	326,425.00
A	4	127	2900	CENTRAL GARAGE CHARGEBACK	164000	27,429.82	28,950.00	28,950.00	90.9%	26,321.24	27,237.00
A	4	127	5900	CENTRAL TELEPHONE CHGBK	165000	322,203.83	290,000.00	290,000.00	0.0%	0.00	250,000.00
A	4	127	6900	CENTRAL COPYING CHGBK	167100	61,879.80	81,895.00	81,895.00	0.0%	0.00	81,895.00
A	4	127	7900	CENTRAL MAILROOM CHGBK	167000	0.00	40,000.00	40,000.00	0.0%	-0.04	40,000.00
A	4	128	9000	OTHER GOVERNMENTAL INCOME	146000	73,626.04	59,200.00	59,200.00	93.9%	55,594.64	70,000.00
A	4	128	9000	OTHER GOVERNMENTAL INCOME	401000	0.00	0.00	0.00	0.0%	10.00	0.00
A	4	128	9000	OTHER GOVERNMENTAL INCOME	401100	140.00	0.00	0.00	0.0%	90.00	150.00
A	4	128	9000	OTHER GOVERNMENTAL INCOME	751000	1,155.00	0.00	0.00	0.0%	1,460.50	0.00
A	4	128	9100	SUBDIVISION MAP CERT	135500	6,325.00	7,000.00	7,000.00	71.8%	5,025.00	5,500.00
A	4	151	0000	SHERIFF'S FEES	311000	175,727.90	156,000.00	156,000.00	104.6%	163,180.36	176,000.00
A	4	151	5100	DRUG/ALCOHOL TESTING FEES	314000	10,551.62	8,600.00	8,600.00	94.7%	8,141.40	9,600.00
A	4	151	5200	ALT TO INCARCERATION BAIL	314200	4,263.54	2,000.00	2,000.00	177.5%	3,549.12	3,200.00
A	4	151	5300	SUPERVISION FEES	314000	36,467.75	36,000.00	36,000.00	105.4%	37,960.50	36,000.00
A	4	152	0000	POLICE SERVICES	311000	512.49	2,000.00	2,000.00	5.0%	100.00	2,000.00
A	4	158	0000	RESTITUTION	116500	895.24	0.00	0.00	0.0%	0.00	0.00
A	4	158	0000	RESTITUTION	162000	0.00	0.00	0.00	0.0%	150.00	0.00
A	4	158	0000	RESTITUTION	311000	49.90	0.00	0.00	0.0%	282.00	0.00
A	4	158	0000	RESTITUTION	314000	7,113.31	6,500.00	6,500.00	137.9%	8,961.24	6,500.00
A	4	158	0000	RESTITUTION	315000	0.00	0.00	0.00	0.0%	587.27	0.00
A	4	158	0000	RESTITUTION	364000	0.00	2,000.00	2,000.00	0.0%	0.00	2,000.00
A	4	158	0000	RESTITUTION	601000	0.00	20,000.00	20,000.00	0.0%	0.00	0.00
A	4	158	0100	RESTITUTION ELEC HOME DET	314000	2,450.04	0.00	0.00	0.0%	0.00	0.00
A	4	158	0100	RESTITUTION ELEC HOME DET	314200	12,560.00	15,000.00	15,000.00	128.6%	19,283.00	15,000.00
A	4	158	0200	RESTITUTION-FORFEITURE/B$	311000	3,021.58	0.00	0.00	0.0%	1,688.59	0.00
A	4	158	0300	RESTITUTION - IMPERATICE	314000	1,571.40	0.00	0.00	0.0%	1,571.39	0.00
A	4	158	9300	OTHER PS-SS INTERCEPT	315000	12,600.00	8,000.00	8,000.00	195.0%	15,600.00	8,000.00
A	4	158	9900	TRANSPT OF MH/DSS CLIENTS	311000	0.00	300.00	300.00	0.0%	0.00	300.00
A	4	158	9910	BLDG SECURITY SERV CHGBKS	161000	56,888.00	60,000.00	60,000.00	0.0%	0.00	84,680.00
A	4	158	9910	BLDG SECURITY SERV CHGBKS	311000	61,783.00	60,000.00	60,000.00	0.0%	0.00	60,000.00
A	4	160	5000	CHGS/HANDICAPPED CHILDREN	404600	7,536.65	8,000.00	8,000.00	117.6%	9,408.54	8,000.00
A	4	161	0000	HOME NURSING CHARGES	401000	1,948,144.11	2,614,596.00	2,614,596.00	83.6%	2,184,883.29	2,614,596.00
A	4	161	0000	HOME NURSING CHARGES	401200	996,177.65	1,250,600.00	1,250,600.00	0.0%	0.00	1,250,600.00
A	4	161	0000	HOME NURSING CHARGES	401300	68,875.32	186,700.00	186,700.00	0.0%	0.00	186,700.00

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A	4	161	0000	HOME NURSING CHARGES	401900	810.00	0.00	0.00	0.0%	0.00	0.00
A	4	161	0400	PHN - PATIENT FEES	401900	0.00	0.00	37,000.00	102.5%	37,940.26	0.00
A	4	161	0400	PHN - PATIENT FEES	407000	0.00	0.00	1,500.00	86.7%	1,300.00	0.00
A	4	162	0100	INSURANCE FEES	405900	49,194.65	30,000.00	30,000.00	268.1%	80,421.39	60,000.00
A	4	162	0100	INSURANCE FEES	432000	141,306.77	155,000.00	155,000.00	85.2%	132,059.53	150,000.00
A	4	162	0100	INSURANCE FEES	433100	0.00	0.00	0.00	0.0%	71.28	0.00
A	4	162	0100	INSURANCE FEES	433400	14.06	0.00	0.00	0.0%	0.00	0.00
A	4	162	0100	INSURANCE FEES	433800	190,825.03	275,000.00	275,000.00	64.0%	175,878.16	200,000.00
A	4	162	0200	MEDICAID FEES	296000	504,750.21	200,000.00	200,000.00	240.3%	480,520.74	500,000.00
A	4	162	0200	MEDICAID FEES	405900	606,390.65	500,000.00	500,000.00	107.6%	537,762.93	700,000.00
A	4	162	0200	MEDICAID FEES	425000	0.00	0.00	0.00	0.0%	0.00	40,000.00
A	4	162	0200	MEDICAID FEES	432000	1,284,735.29	1,200,000.00	1,200,000.00	73.3%	879,832.92	1,351,000.00
A	4	162	0200	MEDICAID FEES	433100	426,938.22	1,000,000.00	1,000,000.00	60.4%	603,816.34	900,000.00
A	4	162	0200	MEDICAID FEES	433400	495,452.32	0.00	0.00	0.0%	0.00	0.00
A	4	162	0200	MEDICAID FEES	433600	113,514.25	215,000.00	215,000.00	66.4%	142,662.00	145,000.00
A	4	162	0200	MEDICAID FEES	433800	998,011.32	1,100,000.00	1,100,000.00	81.9%	900,959.89	1,156,500.00
A	4	162	0200	MEDICAID FEES	433900	113,445.50	165,000.00	165,000.00	87.1%	143,727.50	115,000.00
A	4	162	0300	MEDICARE FEES	432000	26,299.78	156,000.00	156,000.00	60.0%	93,550.58	90,000.00
A	4	162	0300	MEDICARE FEES	433800	0.00	0.00	0.00	0.0%	31.89	0.00
A	4	162	0300	MEDICARE FEES	677700	17,462.00	10,500.00	10,500.00	0.0%	0.00	20,000.00
A	4	162	0400	PATIENT FEES	432000	71,159.68	110,000.00	110,000.00	35.9%	39,439.43	75,000.00
A	4	162	0400	PATIENT FEES	433100	7,393.58	0.00	25,000.00	19.3%	4,830.29	5,000.00
A	4	162	0400	PATIENT FEES	433400	-4,252.03	0.00	0.00	0.0%	0.00	0.00
A	4	162	0400	PATIENT FEES	433800	57,578.73	60,000.00	60,000.00	27.4%	16,465.96	60,000.00
A	4	162	0550	PRIOR YEAR REVENUE ADJUST	425000	0.00	0.00	0.00	0.0%	13,490.00	0.00
A	4	162	0550	PRIOR YEAR REVENUE ADJUST	425700	0.00	0.00	0.00	0.0%	7,133.00	0.00
A	4	162	0550	PRIOR YEAR REVENUE ADJUST	432000	0.00	0.00	0.00	0.0%	44,134.00	0.00
A	4	162	0550	PRIOR YEAR REVENUE ADJUST	433100	0.00	0.00	0.00	0.0%	26,785.00	0.00
A	4	162	0550	PRIOR YEAR REVENUE ADJUST	433600	0.00	0.00	0.00	0.0%	4,200.00	0.00
A	4	162	0550	PRIOR YEAR REVENUE ADJUST	433800	0.00	0.00	0.00	0.0%	36,087.00	0.00
A	4	162	0550	PRIOR YEAR REVENUE ADJUST	433900	0.00	0.00	0.00	0.0%	3,283.00	0.00
A	4	163	1100	INSURANCE FEES-ALC	425000	79,479.54	85,000.00	85,000.00	64.4%	54,711.52	80,000.00
A	4	163	1100	INSURANCE FEES-ALC	425700	53,728.41	60,000.00	60,000.00	74.4%	44,636.96	52,500.00
A	4	163	1200	MEDICAID FEES- ALC	425000	329,229.93	350,000.00	350,000.00	100.1%	350,484.03	330,000.00
A	4	163	1200	MEDICAID FEES- ALC	425700	140,023.48	150,000.00	150,000.00	110.0%	164,977.92	140,000.00
A	4	163	1290	MEDICAID RECOVERIES-ALC	425000	-29,424.28	0.00	0.00	0.0%	0.00	0.00
A	4	163	1290	MEDICAID RECOVERIES-ALC	425700	-11,140.25	0.00	0.00	0.0%	0.00	0.00

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A	4	163	1400	PATIENT FEES ALC	401900	21,721.85	30,000.00	0.00	0.0%	115.00	40,000.00
A	4	163	1400	PATIENT FEES ALC	407000	1,375.50	1,500.00	0.00	0.0%	13.00	1,500.00
A	4	163	1400	PATIENT FEES ALC	425000	57,068.03	90,000.00	90,000.00	57.3%	51,608.57	50,000.00
A	4	163	1400	PATIENT FEES ALC	425700	52,747.64	60,000.00	60,000.00	88.2%	52,930.81	52,500.00
A	4	163	1400	PATIENT FEES ALC	433100	0.00	25,000.00	0.00	0.0%	0.00	0.00
A	4	168	9000	OTHER FEES	431000	0.00	0.00	0.00	0.0%	50.00	0.00
A	4	168	9000	OTHER FEES	432000	1,764.00	2,000.00	2,000.00	175.2%	3,504.74	2,000.00
A	4	168	9000	OTHER FEES	433100	608.88	0.00	0.00	0.0%	60.00	0.00
A	4	168	9000	OTHER FEES	433600	0.00	0.00	0.00	0.0%	15.00	0.00
A	4	168	9000	OTHER FEES	433800	98,035.05	53,000.00	53,000.00	5.1%	2,692.00	30,000.00
A	4	168	9100	CLIENT TRANSPORT REIMB	433100	2,180.00	1,200.00	1,200.00	204.1%	2,449.68	1,200.00
A	4	175	0000	BUS OPERATIONS	563000	9,346.41	50,000.00	50,000.00	0.0%	0.00	50,000.00
A	4	180	1000	REPAYMENT-MED ASSISTANCE	610000	1,422,749.94	700,000.00	700,000.00	117.9%	825,076.90	700,000.00
A	4	180	9100	REPAYMENT EMER AID FAMILY	610900	7,465.27	5,000.00	5,000.00	122.9%	6,145.58	5,000.00
A	4	180	9200	REPAYMENT DEPENDENT CHILD	610900	523,972.57	440,000.00	440,000.00	53.6%	235,998.30	440,000.00
A	4	181	1110	REPAYMENTS-SUPPORT INCENT	601000	63,080.67	65,000.00	65,000.00	133.8%	86,976.17	65,000.00
A	4	181	9000	REPAYMENT OF CHILD CARE	611900	38,619.02	50,000.00	50,000.00	7.2%	3,609.58	50,000.00
A	4	181	9200	RESIDENTIAL SCHOOLS	611900	-173.50	55,000.00	55,000.00	92.7%	50,972.66	90,000.00
A	4	181	9210	REPAYMENT-ADC/FC	611900	36,247.37	30,000.00	30,000.00	97.4%	29,221.95	30,000.00
A	4	181	9220	REPAYMENT - EAF	611900	154,961.25	125,000.00	125,000.00	116.4%	145,524.53	145,000.00
A	4	182	3230	REPAYMENT-JUL DEL & PINS	612300	25,978.84	10,000.00	10,000.00	123.5%	12,352.81	10,000.00
A	4	182	3240	REPAYMENT-DETENTION CNTR	605000	0.00	22,725.00	22,725.00	0.0%	0.00	22,725.00
A	4	182	3240	REPAYMENT-DETENTION CNTR	612300	401,254.57	352,275.00	352,275.00	84.2%	296,570.00	390,000.00
A	4	182	9000	REPAY-STATE TRAINING SCH	612900	0.00	0.00	0.00	0.0%	1,847.26	0.00
A	4	184	0000	REPAYMENT-HOME RELIEF	614000	712,089.23	700,000.00	700,000.00	54.6%	382,530.09	700,000.00
A	4	184	2000	REPAY-EMERGENCY AID ADULT	614200	456.44	100.00	100.00	475.8%	475.79	100.00
A	4	185	5000	REPAYMENT - DAY CARE	605500	9,046.71	500.00	500.00	2254.9%	11,274.54	500.00
A	4	189	4000	MISCELLANEOUS FEES (DSS)	601000	2,273.27	3,000.00	3,000.00	84.0%	2,521.30	3,000.00
A	4	189	4100	JUDGEMENT INT - SCU	601000	3,237.17	4,000.00	4,000.00	31.6%	1,262.71	4,000.00
A	4	198	9000	REPAYMENTS-CONTRACT SERV	677300	355.00	0.00	0.00	0.0%	280.00	0.00
A	4	198	9000	REPAYMENTS-CONTRACT SERV	677700	0.00	22,548.00	22,548.00	0.0%	0.00	0.00
A	4	200	1000	PARK CHARGES	711000	30,906.82	30,000.00	30,000.00	102.5%	30,736.91	30,000.00
	TOTAL	**DEPARTMENTAL INCOME**				**16,397,012.67**	**16,878,466.00**	**16,885,466.00**	**73.6%**	**12,425,035.62**	**17,351,843.00**
A	4	221	0000	SERVICES, OTHER GOVTS	132500	1,614.08	0.00	0.00	0.0%	1,641.12	0.00
A	4	221	0000	SERVICES, OTHER GOVTS	134500	109.00	0.00	0.00	0.0%	218.00	0.00
A	4	221	0000	SERVICES, OTHER GOVTS	135500	6,800.00	6,800.00	6,800.00	100.0%	6,800.00	6,800.00
A	4	221	0000	SERVICES, OTHER GOVTS	143000	715.90	2,200.00	2,200.00	0.0%	0.00	2,200.00

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A	4	221	0000	SERVICES, OTHER GOVTS	166000	3,090.09	6,000.00	6,000.00	79.8%	4,786.11	6,000.00
A	4	221	0000	SERVICES, OTHER GOVTS	171000	11,886.00	11,500.00	11,500.00	99.3%	11,424.00	11,500.00
A	4	221	0000	SERVICES, OTHER GOVTS	802000	100.00	0.00	0.00	0.0%	19.60	0.00
A	4	221	0100	TOWN CHARGEBACKS	135500	34,700.00	34,700.00	34,850.00	99.6%	34,700.00	43,400.00
A	4	221	0200	SUPPLY SALES, OTHER GOVTS	135500	9,327.12	6,000.00	6,000.00	109.4%	6,565.09	6,000.00
A	4	221	0300	PRATTSBURGH SCH CONTRACT	432000	27,696.00	28,000.00	28,000.00	104.3%	29,217.60	31,500.00
A	4	221	0350	HAVERLING SCHOOL	433800	0.00	0.00	0.00	0.0%	0.00	0.00
A	4	221	0400	SERVICES-STLS-DV VAWA	116500	9,576.00	0.00	0.00	0.0%	3,192.00	0.00
A	4	221	0500	SERV, OTHER GOVT-CNG	143000	0.00	25,000.00	25,000.00	0.0%	0.00	0.00
A	4	221	5000	ELECTION SERVICES	145000	145,029.56	195,000.00	195,000.00	63.3%	123,399.25	195,000.00
A	4	222	2000	PARTICIPANTS SHARE	563000	0.00	0.00	32,960.00	0.0%	0.00	0.00
A	4	222	8000	DATA PROCESSING-OTHER GOV	168000	17,202.70	15,000.00	15,000.00	146.6%	21,982.75	10,000.00
A	4	226	0000	POLICE SERVICES-OTHER GOV	311000	180.00	0.00	0.00	0.0%	0.00	0.00
A	4	226	0000	POLICE SERVICES-OTHER GOV	315000	8,808.38	3,000.00	3,000.00	162.8%	4,882.54	3,000.00
A	4	226	0960	INVESTIGATION CHGBKS-DSS	311000	106,000.00	106,000.00	106,000.00	0.0%	0.00	106,000.00
A	4	226	4000	JAIL FACILITIES-NON FED	315000	172,427.89	403,000.00	403,000.00	29.6%	119,263.40	125,000.00
A	4	226	4400	LODGING-FEDERAL PRISONERS	315000	1,201,100.00	1,278,889.00	1,278,889.00	75.0%	958,950.00	1,528,000.00
A	4	230	0500	TRANSPORTATION-FED GOVT	311000	105,353.55	0.00	0.00	0.0%	0.00	0.00
A	4	230	0500	TRANSPORTATION-FED GOVT	315000	0.00	80,000.00	80,000.00	88.5%	70,818.03	80,000.00
	TOTAL			**INTERGOVERNMENTAL CHARGES**		**1,861,716.27**	**2,201,089.00**	**2,234,199.00**	**62.6%**	**1,397,859.49**	**2,154,400.00**
A	4	240	1000	INTEREST EARNINGS	116500	3.06	0.00	0.00	0.0%	2.76	0.00
A	4	240	1000	INTEREST EARNINGS	141100	189.65	300.00	300.00	8.5%	25.38	300.00
A	4	240	1000	INTEREST EARNINGS	874100	1,222.50	1,500.00	1,500.00	40.8%	611.50	1,500.00
A	4	240	1000	INTEREST EARNINGS	898900	147.53	0.00	0.00	0.0%	-147.53	0.00
A	4	240	1000	INTEREST EARNINGS	999900	1,674,814.27	1,700,000.00	1,700,000.00	28.4%	483,579.51	700,000.00
A	4	240	1140	INT EARNINGS-HLTH INS RES	999900	43,618.61	0.00	0.00	0.0%	0.00	0.00
A	4	241	0000	RENTAL OF REAL PROPERTY	162000	1,871,187.00	1,742,360.00	1,742,360.00	93.6%	1,630,882.00	2,140,023.00
A	4	241	0000	RENTAL OF REAL PROPERTY	432000	6,700.00	6,700.00	6,700.00	0.0%	0.00	6,700.00
A	4	241	0000	RENTAL OF REAL PROPERTY	999900	3,650.25	0.00	0.00	0.0%	3,650.25	0.00
A	4	245	0000	COMMISSIONS	162000	113.50	0.00	0.00	0.0%	69.00	0.00
A	4	245	0000	COMMISSIONS	165000	0.00	50.00	50.00	0.0%	0.00	0.00
A	4	245	0000	COMMISSIONS	999900	1,507.10	0.00	0.00	0.0%	1,083.79	0.00
A	4	245	0100	TELEPHONE COMMISSION	315000	84,381.81	85,000.00	85,000.00	93.6%	79,588.17	85,000.00
	TOTAL			**USE OF MONEY & PROPERTY**		**3,687,535.28**	**3,535,910.00**	**3,535,910.00**	**62.2%**	**2,199,344.83**	**2,933,523.00**
A	4	255	5000	BUILDING PERMIT FEES	802000	1,403.00	2,500.00	2,500.00	61.0%	1,524.42	2,500.00
	TOTAL			**LICENSES AND PERMITS**		**1,403.00**	**2,500.00**	**2,500.00**	**61.0%**	**1,524.42**	**2,500.00**

Steuben County 2010 Revenue Summary

					Dept	Expense/ Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	4	261	0000	FINES AND FORFEITED BAIL	298900	45.00	0.00	0.00	0.0%	0.00	0.00
A	4	261	0000	FINES AND FORFEITED BAIL	315000	3,015.52	0.00	0.00	0.0%	2,225.37	0.00
A	4	261	0000	FINES AND FORFEITED BAIL	661000	1,100.00	1,000.00	1,000.00	50.0%	500.00	1,000.00
A	4	261	0000	FINES AND FORFEITED BAIL	999900	25,546.69	0.00	0.00	0.0%	0.00	0.00
A	4	261	5000	STOP DWI FINES	116700	126,814.72	128,515.00	128,515.00	0.0%	0.00	123,277.00
A	4	261	5000	STOP DWI FINES	311300	16,693.40	23,849.00	23,849.00	0.0%	0.00	24,492.00
A	4	261	5000	STOP DWI FINES	314000	25,000.00	50,000.00	50,000.00	100.0%	50,000.00	50,000.00
A	4	261	5000	STOP DWI FINES	331500	143,272.15	120,185.00	120,185.00	164.9%	198,154.31	127,635.00
A	4	261	5000	STOP DWI FINES	425000	7,622.00	7,622.00	7,622.00	100.0%	7,622.00	7,622.00
A	4	261	5000	STOP DWI FINES	425700	2,678.00	2,678.00	2,678.00	100.0%	2,678.00	2,678.00
A	4	262	6000	FORFEITURE ASSET PROCEEDS	116900	2,935.56	35,000.00	65,353.06	100.0%	65,353.06	0.00
A	4	262	6000	FORFEITURE ASSET PROCEEDS	311000	345.75	0.00	0.00	0.0%	0.00	0.00
	TOTAL			**FINES AND FORFEITURES**		**355,068.79**	**368,849.00**	**399,202.06**	**81.8%**	**326,532.74**	**336,704.00**
A	4	265	5000	MINOR SALES - OTHER	132500	1,034.14	0.00	0.00	0.0%	0.00	0.00
A	4	265	5000	MINOR SALES - OTHER	135500	0.00	0.00	0.00	0.0%	702.25	800.00
A	4	265	5000	MINOR SALES - OTHER	145000	904.47	2,000.00	2,000.00	97.4%	1,948.73	2,000.00
A	4	265	5000	MINOR SALES - OTHER	167100	159.50	0.00	0.00	0.0%	0.00	0.00
A	4	265	5000	MINOR SALES - OTHER	311000	2,642.25	8,000.00	8,000.00	37.2%	2,972.50	8,000.00
A	4	265	5000	MINOR SALES - OTHER	431000	-5.15	0.00	0.00	0.0%	158.50	0.00
A	4	265	5000	MINOR SALES - OTHER	432000	97.15	0.00	0.00	0.0%	212.00	0.00
A	4	265	5000	MINOR SALES - OTHER	433100	690.00	0.00	0.00	0.0%	0.00	0.00
A	4	265	5000	MINOR SALES - OTHER	711000	0.00	100.00	100.00	0.0%	0.00	0.00
A	4	265	5000	MINOR SALES - OTHER	999900	304.00	0.00	0.00	0.0%	0.00	0.00
A	4	265	5100	TAX MAP SALES	135500	16,179.75	11,000.00	11,000.00	45.8%	5,040.00	10,000.00
A	4	265	5200	SALES-GEOGRAPHIC INFO SYS	802000	1,917.50	1,800.00	1,800.00	43.1%	775.00	1,800.00
A	4	265	5300	NEWSLETTER AD SALES	677300	4,312.50	5,162.00	5,162.00	65.9%	3,400.00	4,312.00
A	4	266	5000	SALE OF EQUIPMENT	311000	23,136.12	6,000.00	6,000.00	240.2%	14,410.18	6,000.00
A	4	266	5000	SALE OF EQUIPMENT	401000	5,269.30	6,000.00	6,000.00	114.5%	6,869.31	6,000.00
A	4	266	5000	SALE OF EQUIPMENT	432000	5.15	0.00	0.00	0.0%	0.00	0.00
A	4	266	5000	SALE OF EQUIPMENT	601000	0.00	0.00	0.00	0.0%	961.56	0.00
A	4	266	5000	SALE OF EQUIPMENT	999900	13,304.05	0.00	0.00	0.0%	22,576.07	0.00
A	4	268	0000	INSURANCE RECOVERIES	141100	0.00	0.00	0.00	0.0%	100.00	0.00
A	4	268	0000	INSURANCE RECOVERIES	193000	25,000.00	0.00	0.00	0.0%	32,493.60	0.00
A	4	269	0100	TOBACCO SETTLEMENT	402200	515.79	15,000.00	15,000.00	0.0%	0.00	15,000.00
	TOTAL			**SALES/COMPENSATED LOSS**		**95,466.52**	**55,062.00**	**55,062.00**	**168.2%**	**92,619.70**	**53,912.00**
A	4	270	0000	REIMB MEDICARE PART D	999900	77,643.20	0.00	10,820.00	516.8%	55,919.88	0.00

Steuben County 2010 Revenue Summary

					Dept	Expense/ Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	4	270	1000	REFUND-PR YEARS EXPENSE	104000	0.00	0.00	0.00	0.0%	15.66	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	116500	62.89	0.00	0.00	0.0%	71.18	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	117000	1,580.97	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	134500	138.00	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	136400	8,522.34	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	142000	160.00	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	145000	280.80	0.00	0.00	0.0%	241.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	164000	0.00	0.00	0.00	0.0%	19.95	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	167100	0.00	0.00	200.00	596.2%	1,192.49	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	193000	594.32	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	249000	2,151.30	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	249500	7,748.65	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	296000	51,165.82	0.00	0.00	0.0%	15,320.45	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	311000	3,256.52	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	314000	9.59	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	315000	364.43	0.00	0.00	0.0%	21.80	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	364000	45.55	0.00	0.00	0.0%	71.15	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	364100	0.00	0.00	0.00	0.0%	1,407.50	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	364200	69.92	0.00	-4,169.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	401000	25.00	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	404600	13.63	0.00	0.00	0.0%	63.63	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	405900	81,182.07	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	407000	332.76	0.00	0.00	0.0%	93.40	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	432000	232.14	0.00	0.00	0.0%	65.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	432200	1,750.00	0.00	0.00	0.0%	14,870.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	433400	9.63	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	433600	16.50	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	433900	58.00	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	601000	139.00	2,000.00	2,000.00	6.8%	135.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	601100	186,201.83	0.00	0.00	0.0%	93.41	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	601500	304,140.62	0.00	0.00	0.0%	34,522.82	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	605000	0.00	0.00	0.00	0.0%	559.95	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	605500	64,279.90	500.00	500.00	0.0%	0.00	500.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	607000	314,353.31	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	610000	216.50	0.00	0.00	0.0%	8,492.74	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	610900	750,729.48	0.00	0.00	0.0%	49,869.06	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	611900	272,989.12	0.00	0.00	0.0%	0.00	0.00

Steuben County 2010 Revenue Summary

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A	4	270	1000	REFUND-PR YEARS EXPENSE	612300	0.00	0.00	0.00	0.0%	11,343.31	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	614000	130,768.88	0.00	0.00	0.0%	309,413.74	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	614100	24,461.72	0.00	0.00	0.0%	20,944.54	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	677300	222.80	0.00	0.00	0.0%	25.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	677400	7,673.49	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	731000	0.00	0.00	0.00	0.0%	18.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	898900	2,570.00	2,570.00	2,570.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	999900	23,742.44	0.00	0.00	0.0%	924.02	0.00
A	4	270	5000	GIFTS AND DONATIONS	402400	1,660.00	3,000.00	3,000.00	74.5%	2,235.00	3,000.00
A	4	270	5000	GIFTS AND DONATIONS	433100	0.00	500.00	500.00	0.0%	0.00	500.00
A	4	270	5000	GIFTS AND DONATIONS	601000	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00
A	4	270	5000	GIFTS AND DONATIONS	607000	20,759.69	165,000.00	165,000.00	83.3%	137,519.63	225,000.00
A	4	270	5000	GIFTS AND DONATIONS	611900	135.00	0.00	0.00	0.0%	0.00	0.00
A	4	270	5000	GIFTS AND DONATIONS	677300	5,842.00	16,500.00	16,500.00	48.7%	8,034.25	5,000.00
A	4	270	5000	GIFTS AND DONATIONS	677500	4,485.79	5,500.00	5,500.00	53.8%	2,958.59	5,000.00
A	4	270	5000	GIFTS AND DONATIONS	677700	0.00	0.00	0.00	0.0%	0.00	2,000.00
A	4	270	5000	GIFTS AND DONATIONS	731000	268.80	0.00	0.00	0.0%	0.00	0.00
A	4	270	5000	GIFTS AND DONATIONS	751000	170.00	0.00	0.00	0.0%	358.00	0.00
A	4	270	5000	GIFTS AND DONATIONS	999900	0.00	0.00	0.00	0.0%	0.01	0.00
A	4	270	5002	GIFTS/DONATIONS-PROJ CARE	677900	7,630.50	6,800.00	6,800.00	79.9%	5,434.10	6,400.00
A	4	270	5005	CONTRIBUTIONS-RSVP	677200	21,634.00	20,950.00	20,950.00	96.6%	20,238.33	21,653.00
A	4	270	5007	GIFTS/DONATIONS-AGING	677600	14,939.76	16,000.00	16,000.00	71.3%	11,414.63	16,000.00
A	4	270	5012	GIFTS & DONATIONS-RESPITE	677700	0.00	200.00	200.00	73.0%	146.00	200.00
A	4	271	5000	SEIZED/UNCLAIMED PROPERTY	314000	0.00	3,000.00	3,000.00	0.0%	0.00	0.00
A	4	272	0000	OTB DISTRIBUTED EARNINGS	999900	71,713.00	85,000.00	85,000.00	68.0%	57,814.00	85,000.00
A	4	275	5000	ENDOWMENT AND TRUST FUNDS	352000	15,000.00	15,000.00	15,000.00	0.0%	0.00	15,000.00
A	4	277	0000	OTHER UNCLASSIFIED REV	116500	223.94	0.00	0.00	0.0%	1,624.99	0.00
A	4	277	0000	OTHER UNCLASSIFIED REV	132500	10,000.50	0.00	0.00	0.0%	11,072.00	0.00
A	4	277	0000	OTHER UNCLASSIFIED REV	142000	98.38	0.00	0.00	0.0%	0.00	0.00
A	4	277	0000	OTHER UNCLASSIFIED REV	302000	30.15	0.00	0.00	0.0%	35.37	0.00
A	4	277	0000	OTHER UNCLASSIFIED REV	302040	7.07	0.00	0.00	0.0%	0.00	0.00
A	4	277	0000	OTHER UNCLASSIFIED REV	311000	0.00	0.00	0.00	0.0%	24.11	0.00
A	4	277	0000	OTHER UNCLASSIFIED REV	314000	0.00	0.00	0.00	0.0%	95.00	0.00
A	4	277	0000	OTHER UNCLASSIFIED REV	364000	0.00	0.00	0.00	0.0%	46.61	0.00
A	4	277	0000	OTHER UNCLASSIFIED REV	677200	952.00	7,000.00	7,000.00	6.7%	472.00	6,000.00
A	4	277	0000	OTHER UNCLASSIFIED REV	999900	87,528.49	40,000.00	40,000.00	181.0%	72,408.30	40,000.00
	TOTAL			**MISCELLANEOUS**		**2,582,982.19**	**390,520.00**	**397,371.00**	**215.8%**	**857,645.60**	**432,253.00**

Steuben County 2010 Revenue Summary

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A	4	280	1900	INTERDEPT/FUND REV	314400	207,581.84	216,300.00	216,300.00	82.6%	178,663.76	302,038.00
A	4	280	1900	INTERDEPT/FUND REV	425000	192,208.89	160,000.00	160,000.00	123.6%	197,816.27	321,235.00
A	4	280	1900	INTERDEPT/FUND REV	432000	125,000.00	196,485.00	196,485.00	100.0%	196,483.00	225,000.00
A	4	280	1900	INTERDEPT/FUND REV	433800	73,038.28	603,022.00	603,022.00	57.6%	347,390.68	611,341.00
A	4	280	1900	INTERDEPT/FUND REV	601000	2,866.00	0.00	0.00	0.0%	7,172.00	6,805.00
A	4	280	1900	INTERDEPT/FUND REV	607000	6,396.70	0.00	0.00	0.0%	0.00	0.00
A	4	280	1900	INTERDEPT/FUND REV	677300	95,848.00	50,509.00	50,509.00	109.6%	55,341.35	113,729.00
A	4	280	1900	INTERDEPT/FUND REV	677700	0.00	0.00	10,685.00	117.2%	12,518.18	45,533.00
A	4	280	1900	INTERDEPT/FUND REV	677800	4,685.00	10,485.00	10,485.00	44.7%	4,685.00	4,685.00
A	4	280	1900	INTERDEPT/FUND REV	731000	207,062.00	207,062.00	215,964.00	0.0%	0.00	163,906.00
A	4	280	1900	INTERDEPT/FUND REV	731100	32,233.00	32,233.00	23,331.00	0.0%	0.00	23,331.00
A	4	280	1990	INDIRECT- COUNTY INKIND	999900	127,798.00	0.00	0.00	0.0%	0.00	0.00
A	4	284	3444	INTERDEPT FROM COMM SERV.	731000	10,400.00	0.00	0.00	0.0%	10,400.00	0.00
A	4	286	0444	INTERDEPT REV FROM DSS	425000	0.00	0.00	0.00	0.0%	0.00	160,250.00
A	4	286	0444	INTERDEPT REV FROM DSS	432000	1,828.18	0.00	0.00	0.0%	0.00	17,906.00
A	4	286	0444	INTERDEPT REV FROM DSS	433100	0.00	0.00	69,292.28	0.0%	0.00	10,000.00
A	4	286	0444	INTERDEPT REV FROM DSS	433300	0.00	0.00	0.00	0.0%	0.00	57,408.00
A	4	286	0444	INTERDEPT REV FROM DSS	433800	120,135.46	0.00	0.00	0.0%	0.00	366,439.00
A	4	286	0444	INTERDEPT REV FROM DSS	677300	0.00	0.00	0.00	0.0%	0.00	65,000.00
	TOTAL			**INTERFUND REVENUES**		**1,207,081.35**	**1,476,096.00**	**1,556,073.28**	**64.9%**	**1,010,470.24**	**2,494,606.00**
A	4	302	1000	COURT FACIL INCENTIVE AID	116200	152,534.00	172,994.00	172,994.00	22.0%	38,095.00	214,000.00
A	4	302	5000	INDIGENT LEGAL AID	117000	297,328.00	291,968.00	291,968.00	107.3%	313,191.00	278,064.00
A	4	303	0000	DISTRICT ATTORNEY SALARY	116500	54,804.00	61,800.00	61,800.00	0.0%	0.00	61,800.00
A	4	303	0500	ASST DA RECRUIT/RETENTION	116500	13,450.99	13,451.00	13,451.00	100.0%	13,450.96	13,451.00
A	4	304	0000	REAL PROPERTY TAX ADMIN	135500	3,475.23	5,000.00	5,000.00	0.0%	0.00	0.00
A	4	306	0000	RECORDS MANAGEMENT GRANT	141000	70,962.00	0.00	0.00	0.0%	0.00	0.00
A	4	306	0000	RECORDS MANAGEMENT GRANT	802000	2,500.00	5,500.00	5,500.00	0.0%	0.00	0.00
A	4	307	0000	RAIL INFRASTRUCTURE INVMT	135500	22,045.35	0.00	0.00	0.0%	0.00	10,720.00
A	4	308	9200	MOPP GRANT	117100	10,965.00	10,965.00	10,965.00	0.0%	0.00	10,100.00
A	4	308	9300	STATE AID - MEMBER ITEM	364200	0.00	0.00	35,000.00	0.0%	0.00	0.00
A	4	308	9300	STATE AID - MEMBER ITEM	651000	0.00	0.00	12,850.00	0.0%	0.00	0.00
A	4	308	9300	STATE AID - MEMBER ITEM	677300	0.00	0.00	0.00	0.0%	6,857.20	0.00
A	4	308	9300	STATE AID - MEMBER ITEM	677700	0.00	0.00	0.00	0.0%	4,256.53	5,000.00
A	4	308	9300	STATE AID - MEMBER ITEM	677900	0.00	0.00	0.00	0.0%	6,371.52	0.00
A	4	308	9400	NYS ACCESS IMPR	145000	0.00	20,172.78	20,172.78	0.0%	0.00	20,172.78
A	4	308	9500	NYS SHARED SERVICES	168000	0.00	0.00	0.00	0.0%	0.00	70,000.00
A	4	308	9600	ORPS GRANTS	132500	25,000.00	0.00	0.00	0.0%	0.00	0.00

Steuben County 2010 Revenue Summary

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A	4	308	9600	ORPS GRANTS	135500	25,000.00	25,000.00	25,000.00	100.0%	25,000.00	0.00
A	4	308	9600	ORPS GRANTS	168000	0.00	0.00	0.00	0.0%	25,000.00	0.00
A	4	308	9650	STATE TRAVEL FUNDING	135500	0.00	0.00	237.00	373.0%	883.90	1,000.00
A	4	308	9650	STATE TRAVEL FUNDING	314000	0.00	0.00	0.00	0.0%	389.00	0.00
A	4	327	7000	ED-HANDICAPPED CHILDREN	296000	2,201,481.70	2,415,000.00	2,415,000.00	28.5%	688,853.94	2,359,175.00
A	4	327	7000	ED-HANDICAPPED CHILDREN	401100	29,550.00	35,775.00	35,775.00	26.0%	9,300.00	38,025.00
A	4	327	7100	STATE AID ED-SCH DIST ADM	296000	100,443.57	72,000.00	72,000.00	-146.5%	-105,509.53	101,150.00
A	4	328	9100	VESID GRANT	117000	1,671.00	0.00	0.00	0.0%	0.00	0.00
A	4	331	0000	PROBATION SERVICES	314000	301,327.38	296,100.00	296,100.00	65.3%	193,211.90	263,779.00
A	4	331	0100	PROBATION-ISP	314300	40,500.00	40,514.00	40,514.00	94.0%	38,070.00	38,070.00
A	4	331	0150	PROB SUPV SERV SEX OFFNDR	314000	36,471.33	20,000.00	20,000.00	120.4%	24,070.00	20,000.00
A	4	331	0200	ALT TO INCARCERATION-CS	314200	16,874.86	16,638.00	16,638.00	73.4%	12,214.99	15,639.00
A	4	331	0300	ALT TO INCAR-ROR PROGRAM	314200	7,309.55	7,426.00	7,426.00	135.1%	10,029.61	6,956.00
A	4	331	0500	ALC/ABUSE INT	314600	30,101.77	29,140.00	29,140.00	93.8%	27,340.00	27,260.00
A	4	331	5000	NAVIGATION LAW ENFORCEMNT	311400	12,850.09	24,600.00	24,600.00	-20.4%	-5,021.00	22,085.00
A	4	333	0000	SECURITY COSTS-CT REFORM	311100	774,124.96	1,225,525.00	1,225,525.00	51.4%	629,902.31	1,225,525.00
A	4	338	9000	OTHER PUBLIC SAFETY AID	311000	0.00	0.00	30,000.00	0.0%	0.00	30,000.00
A	4	338	9000	OTHER PUBLIC SAFETY AID	364200	23,937.80	0.00	0.00	0.0%	0.00	0.00
A	4	338	9100	AID TO PROSECUTION	116600	40,733.82	51,500.00	51,500.00	32.8%	16,900.33	51,500.00
A	4	338	9200	OTHER PUBLIC SAFETY-VESTS	311000	3,201.00	0.00	0.00	0.0%	0.00	0.00
A	4	338	9250	ROAD TO RECOVER	116500	38,961.07	35,000.00	35,000.00	21.7%	7,586.94	35,000.00
A	4	338	9600	STATE AID-WIRELESS 911	302000	45,280.89	30,000.00	30,000.00	738.1%	221,420.00	30,000.00
A	4	338	9600	STATE AID-WIRELESS 911	302040	10,621.44	0.00	0.00	0.0%	0.00	0.00
A	4	340	1000	PUBLIC HEALTH STATE AID	118500	27,517.91	30,240.00	30,240.00	-43.2%	-13,050.13	31,148.00
A	4	340	1000	PUBLIC HEALTH STATE AID	401000	325,008.98	401,982.00	401,982.00	55.8%	224,395.35	401,982.00
A	4	340	1000	PUBLIC HEALTH STATE AID	401700	4,267.31	6,050.00	6,050.00	0.0%	0.00	6,050.00
A	4	340	1000	PUBLIC HEALTH STATE AID	402700	0.00	3,000.00	3,000.00	0.0%	0.00	3,000.00
A	4	340	1000	PUBLIC HEALTH STATE AID	402900	0.00	1,400.00	1,400.00	0.0%	0.00	1,400.00
A	4	340	1000	PUBLIC HEALTH STATE AID	403000	0.00	0.00	0.00	0.0%	0.00	5,000.00
A	4	340	1000	PUBLIC HEALTH STATE AID	404200	6,821.91	4,880.00	4,880.00	0.0%	0.00	4,880.00
A	4	340	1000	PUBLIC HEALTH STATE AID	407000	1,631.28	4,000.00	4,000.00	0.0%	0.00	4,000.00
A	4	340	1000	PUBLIC HEALTH STATE AID	418901	1,000.00	1,000.00	1,000.00	0.0%	0.00	1,000.00
A	4	340	1100	SCS ADMIN - (DOH)	401100	86,150.58	100,000.00	100,000.00	16.9%	16,928.00	81,713.00
A	4	340	1200	PHN GRANT	402500	0.00	0.00	34,000.00	0.0%	0.00	0.00
A	4	340	1200	PHN GRANT	402800	0.00	0.00	113,726.00	68.3%	77,642.28	0.00
A	4	340	1210	PHN GRANT/LEAD-NYS %	402100	12,903.00	17,434.00	17,434.00	106.0%	18,475.65	16,802.00
A	4	340	1420	RABIES GRANT	404200	16,925.87	26,000.00	26,000.00	86.5%	22,488.82	26,000.00

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A	4	340	1500	RESPITE STATE PAID	405900	1,073.50	2,672.00	2,672.00	29.5%	789.25	2,783.00
A	4	344	6000	HANDICAPPED CHILDREN-MED	404600	37,958.69	39,360.00	39,360.00	33.4%	13,134.34	46,000.00
A	4	344	9000	EI DOH STATE AID-SERVICES	405900	246,677.75	552,000.00	552,000.00	23.3%	128,359.80	291,600.00
A	4	344	9100	EI DOH STATE AID-SERV CRD	405900	15,498.77	22,000.00	22,000.00	62.6%	13,779.19	22,000.00
A	4	349	0100	NYS OMH	431000	51,294.00	51,366.00	51,366.00	167.9%	86,228.08	119,934.00
A	4	349	0100	NYS OMH	432000	0.00	0.00	0.00	0.0%	39,452.02	156,735.00
A	4	349	0100	NYS OMH	432200	0.00	0.00	0.00	0.0%	0.00	851,042.00
A	4	349	0100	NYS OMH	433100	0.00	0.00	0.00	0.0%	0.00	73,951.00
A	4	349	0100	NYS OMH	433300	0.00	16,706.00	16,706.00	0.0%	0.00	234,307.00
A	4	349	0100	NYS OMH	433600	0.00	0.00	0.00	0.0%	0.00	61,863.00
A	4	349	0100	NYS OMH	433800	0.00	0.00	0.00	0.0%	0.00	22,464.00
A	4	349	0100	NYS OMH	433900	109,488.00	119,200.00	119,200.00	100.0%	119,190.50	114,660.00
A	4	349	0100	NYS OMH	434000	0.00	0.00	0.00	0.0%	0.00	37,926.00
A	4	349	0112	NYS OMH ADULT PROGRAMS	432200	125,373.00	122,125.00	122,125.00	120.8%	147,566.00	0.00
A	4	349	0117	NYS OMH-INTEGTATED SUPP E	432200	79,312.00	81,850.00	81,850.00	79.4%	64,948.00	0.00
A	4	349	0118	NYS OMH-PSYCH REHAB	432200	89,774.00	92,647.00	92,647.00	97.7%	90,480.00	0.00
A	4	349	0119	NYS OMH-C&F CSP	432200	257,039.00	237,739.00	237,739.00	102.7%	244,272.00	0.00
A	4	349	0122	NYS OMH-ICM C&Y	433600	17,553.00	15,888.00	15,888.00	97.6%	15,512.00	0.00
A	4	349	0123	NYS OMH-ICM	433600	14,199.00	48,425.00	48,425.00	96.0%	46,494.00	0.00
A	4	349	0124	NYS OMH-ICM SERVICES	433300	5,183.00	4,705.00	4,705.00	85.2%	4,006.75	0.00
A	4	349	0124	NYS OMH-ICM SERVICES	434000	12,025.00	12,233.00	12,233.00	85.2%	10,417.55	0.00
A	4	349	0125	NYS OMH-ICM C&Y SERVICES	433300	10,871.00	10,460.00	10,460.00	77.4%	8,094.25	0.00
A	4	349	0125	NYS OMH-ICM C&Y SERVICES	434000	26,939.00	27,195.00	27,195.00	77.4%	21,045.05	0.00
A	4	349	0126	NYS OMH-REINVESTMENT	431000	65,769.00	71,054.00	71,054.00	72.7%	51,640.58	0.00
A	4	349	0126	NYS OMH-REINVESTMENT	432000	135,808.00	114,191.00	114,191.00	91.7%	104,756.97	0.00
A	4	349	0126	NYS OMH-REINVESTMENT	432200	67,284.00	125,733.00	125,733.00	64.3%	80,832.38	0.00
A	4	349	0126	NYS OMH-REINVESTMENT	433100	56,883.00	65,203.00	65,203.00	91.5%	59,655.11	0.00
A	4	349	0126	NYS OMH-REINVESTMENT	433300	196,911.00	211,715.00	211,715.00	96.8%	204,945.36	0.00
A	4	349	0126	NYS OMH-REINVESTMENT	433800	37,641.00	23,354.00	23,354.00	100.0%	23,354.00	0.00
A	4	349	0127	NYS OMH-COMPEER PASS THRU	432000	0.00	0.00	0.00	0.0%	0.00	10,400.00
A	4	349	0127	NYS OMH-COMPEER PASS THRU	433500	10,400.00	10,400.00	10,400.00	100.0%	10,400.00	0.00
A	4	349	0127	NYS OMH-COMPEER PASS THRU	731000	0.00	10,400.00	10,400.00	0.0%	0.00	10,400.00
A	4	349	0128	NYS OMH-CLINICAL INFRASTR	432000	20,703.00	38,934.00	38,934.00	29.6%	11,518.00	0.00
A	4	349	0130	NYS OMH-KENDRA'S LAW	432000	29,465.00	9,817.00	9,817.00	73.3%	7,191.00	0.00
A	4	349	0132	NYS OMH-COMM PERF FUNDS	431000	2,193.00	2,263.00	2,263.00	694.6%	15,718.80	0.00
A	4	349	0132	NYS OMH-COMM PERF FUNDS	432200	210,235.00	224,062.00	224,062.00	84.2%	188,625.60	0.00
A	4	349	0140	NYS OMH-COMMUNITY SUPPORT	433100	0.00	11,676.00	11,676.00	0.0%	0.00	0.00

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A	4	349	0200	NYS OMRDD	431000	50,213.00	29,853.00	29,853.00	102.0%	30,444.00	30,259.00
A	4	349	0200	NYS OMRDD	432200	119,125.00	235,186.00	108,613.00	94.3%	102,378.00	141,867.00
A	4	349	0300	NYS OASAS	425000	274,325.00	327,011.00	327,011.00	77.3%	252,738.00	203,535.00
A	4	349	0300	NYS OASAS	425700	72,953.00	74,548.00	74,548.00	76.3%	56,903.00	74,548.00
A	4	349	0300	NYS OASAS	431000	28,921.00	29,853.00	29,853.00	131.6%	39,279.00	28,613.00
A	4	349	0300	NYS OASAS	432200	602,952.00	483,053.00	483,053.00	100.5%	485,597.00	698,155.00
A	4	349	0320	NYS OASAS-COMM RESIDENCE	432200	23,580.00	0.00	0.00	0.0%	0.00	0.00
A	4	349	0400	NYSOMRDD PRIOR YR ADJS	432200	-157,456.00	0.00	0.00	0.0%	0.00	0.00
A	4	358	9100	OTHER TRANSPORTATION-BUNY	331100	2,918.93	4,000.00	4,812.59	41.5%	1,999.35	4,812.00
A	4	359	4000	RURAL TRANSPORTATION GRNT	563000	184,308.04	250,000.00	282,960.00	12.5%	35,419.13	250,000.00
A	4	360	1000	MEDICAL ASSISTANCE-ST AID	610000	-657,906.00	0.00	0.00	0.0%	-270,875.00	0.00
A	4	360	6000	SPECIAL NEEDS	610600	0.00	1,400.00	1,400.00	0.0%	0.00	1,400.00
A	4	360	9000	FAMILY ASSISTANCE-TANF	601500	0.00	0.00	0.00	0.0%	2,663.00	0.00
A	4	360	9000	FAMILY ASSISTANCE-TANF	610900	389,149.00	0.00	0.00	0.0%	355,041.00	0.00
A	4	360	9200	AID TO DEPENDENT CHILDREN	610900	0.00	813,750.00	813,750.00	0.0%	0.00	813,750.00
A	4	361	0000	SOCIAL SERVICES ADMIN	401100	0.00	0.00	0.00	0.0%	18,861.28	0.00
A	4	361	0000	SOCIAL SERVICES ADMIN	601000	3,143,315.00	3,263,187.00	3,263,187.00	37.6%	1,225,481.96	2,924,771.00
A	4	361	0000	SOCIAL SERVICES ADMIN	601100	0.00	52,250.00	52,250.00	0.0%	0.00	52,250.00
A	4	361	0000	SOCIAL SERVICES ADMIN	601300	68,000.00	67,250.00	67,250.00	0.0%	0.00	0.00
A	4	361	0000	SOCIAL SERVICES ADMIN	601500	27,937.00	65,000.00	65,000.00	3.3%	2,120.00	0.00
A	4	361	0100	CASP GRANT	601000	0.00	6,805.00	6,805.00	0.0%	0.00	0.00
A	4	361	6000	LOCAL ADMINISTRATION FUND	601000	1,251,390.00	1,107,630.00	1,107,630.00	0.0%	0.00	0.00
A	4	361	9100	CHILD CARE-CW	611900	1,770,299.05	1,837,983.00	1,837,983.00	97.9%	1,799,211.00	2,047,000.00
A	4	362	3100	EAF JDPINS (S)	612300	13,243.55	0.00	0.00	0.0%	31,007.87	0.00
A	4	362	3200	DETENTION CENTER	605000	14,000.00	0.00	0.00	0.0%	0.00	0.00
A	4	362	3200	DETENTION CENTER	612300	187,263.03	158,980.50	158,980.50	34.8%	55,253.32	156,631.00
A	4	364	0000	STATE JOBS REVENUES	614000	682,792.00	1,550,000.00	1,550,000.00	42.4%	657,846.00	1,472,500.00
A	4	364	2000	EMERG ASST FOR ADULTS	614200	8,408.00	24,950.00	24,950.00	40.3%	10,057.00	24,950.00
A	4	365	5000	STATE AID-DAY CARE	601500	122,660.30	142,856.00	142,856.00	25.0%	35,714.00	142,856.00
A	4	365	5000	STATE AID-DAY CARE	605500	197,787.00	230,000.00	230,000.00	50.4%	115,815.00	230,000.00
A	4	365	5000	STATE AID-DAY CARE	607000	0.00	65,910.00	65,910.00	0.0%	0.00	72,905.00
A	4	367	0000	PURCHASE OF SERVICES	607000	1,125,517.00	1,765,000.00	1,765,000.00	118.5%	2,091,367.00	2,216,000.00
A	4	368	9200	CHILD ABUSE REVIEW	607000	5,980.00	235,000.00	235,000.00	0.0%	0.00	159,000.00
A	4	371	0000	VETERANS SERVICES	651000	0.00	5,000.00	5,000.00	173.1%	8,654.00	8,654.00
A	4	377	2560	STATE AID-OFA PROJ CARE	677900	3,649.71	7,600.00	7,600.00	21.4%	1,628.48	8,000.00
A	4	377	2600	AAA TRANSPORTATION PROG	677500	13,704.96	0.00	0.00	0.0%	6,107.04	0.00
A	4	377	2600	AAA TRANSPORTATION PROG	677700	0.00	0.00	0.00	0.0%	0.00	5,127.00

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A	4	377	2700	CSI STATE AID	677800	5,264.00	5,266.00	5,266.00	72.1%	3,798.81	4,899.00
A	4	377	2710	OFA-PRO ACTION-SNAP PROG	677300	78,738.99	33,737.00	33,737.00	-58.8%	-19,825.56	59,931.00
A	4	377	2710	OFA-PRO ACTION-SNAP PROG	677400	141,438.87	171,439.00	171,439.00	76.9%	131,860.09	171,439.00
A	4	377	2720	AGING - STATE AID	677200	11,454.25	11,632.00	11,632.00	73.5%	8,546.25	11,395.00
A	4	377	2720	AGING - STATE AID	677300	21,557.64	0.00	0.00	0.0%	15,714.29	0.00
A	4	377	2720	AGING - STATE AID	677400	0.00	0.00	0.00	0.0%	0.00	0.00
A	4	377	2720	AGING - STATE AID	677700	14,628.80	0.00	0.00	0.0%	6,044.82	33,591.00
A	4	377	2735	OFA STATE AGING IN PLACE	677300	0.00	0.00	3,915.00	0.0%	0.00	3,311.00
A	4	377	2735	OFA STATE AGING IN PLACE	677700	0.00	0.00	500.00	0.0%	0.00	0.00
A	4	377	2735	OFA STATE AGING IN PLACE	677800	0.00	0.00	20,800.00	60.1%	12,500.00	15,600.00
A	4	377	2740	SPAP-SR PRECRIPTION PROG	677700	0.00	11,134.00	11,134.00	0.0%	0.00	0.00
A	4	377	2750	LTC-EIOP INS ED OUTREACH	677300	15,457.59	6,713.00	6,713.00	178.3%	11,966.78	0.00
A	4	377	2750	LTC-EIOP INS ED OUTREACH	677700	30,778.35	43,287.00	43,287.00	4.0%	1,714.04	0.00
A	4	377	2760	OFA STATE OMBUDSMAN-LTC	677700	3,890.24	4,281.00	4,281.00	63.9%	2,736.26	4,968.00
A	4	377	2770	AGING-CSE PROGRAMS	677300	119,102.10	101,802.00	101,802.00	47.1%	47,977.72	101,763.00
A	4	377	2770	AGING-CSE PROGRAMS	677500	31,924.80	28,768.00	28,768.00	15.3%	4,410.30	29,268.00
A	4	377	2780	AGING-EXPANDED IN HOME SV	677300	153,211.74	109,264.00	109,264.00	78.5%	85,805.87	97,515.00
A	4	377	2780	AGING-EXPANDED IN HOME SV	677600	91,011.00	216,203.00	216,203.00	30.4%	65,734.04	215,369.00
A	4	377	2800	CAREGIVER'S GRANT	677300	14,507.73	188.00	188.00	-532.1%	-1,000.44	0.00
A	4	377	2800	CAREGIVER'S GRANT	677700	5,081.00	19,812.00	19,812.00	47.0%	9,318.22	19,611.00
A	4	377	2900	GRANT IN AID	677300	11,092.00	12,000.00	12,000.00	42.9%	5,142.80	12,000.00
A	4	377	2900	GRANT IN AID	677700	0.00	0.00	1,107.00	0.0%	0.00	0.00
A	4	378	9000	PETROLEUM GRANT	661000	4,639.05	3,000.00	3,000.00	123.5%	3,705.33	3,000.00
A	4	382	0000	YOUTH PROGRAMS	731000	25,920.61	27,238.00	27,238.00	-0.9%	-234.09	21,652.00
A	4	382	0000	YOUTH PROGRAMS	731100	88,709.54	95,891.00	78,290.00	-1.3%	-1,031.22	78,290.00
A	4	382	0000	YOUTH PROGRAMS	731200	41,669.04	43,806.00	38,917.00	-1.3%	-491.40	38,917.00
A	4	382	0100	DOH GRANT-YTH EMPOWERMENT	731000	85,753.76	120,638.00	91,817.00	58.1%	53,319.09	0.00
A	4	388	9500	OTHER CULTURE/RECR-STATE	702000	62,622.50	29,600.00	90,775.00	19.3%	17,527.50	90,775.00
	TOTAL			**STATE AID**		**17,436,767.52**	**21,807,182.28**	**21,976,380.87**	**54.5%**	**11,977,101.08**	**20,368,388.78**
A	4	408	9000	FED TRAINING ELECTIONS	145000	0.00	46,014.20	46,014.20	38.0%	17,479.57	27,034.00
A	4	430	5000	LEMPG - #97.036	364000	16,898.00	39,000.00	39,000.00	66.8%	26,054.75	39,000.00
A	4	430	6000	HOMELAND SECURITY #97.036	364500	50,790.34	57,492.02	123,181.27	15.8%	19,426.05	10,415.95
A	4	430	6000	HOMELAND SECURITY #97.036	402800	0.00	0.00	49,793.00	0.0%	0.00	0.00
A	4	430	6100	HOMELAND SECURITY #97.067	311000	24,800.00	24,800.00	24,800.00	0.0%	0.00	24,800.00
A	4	430	6200	TERRORISM PREVENT 97.074	311001	0.00	0.00	41,250.00	0.0%	0.00	0.00
A	4	430	6200	TERRORISM PREVENT 97.074	311900	0.00	80,000.00	80,000.00	82.4%	65,891.18	0.00
A	4	430	6200	TERRORISM PREVENT 97.074	364500	0.00	0.00	123,750.00	0.0%	0.00	0.00

Steuben County 2010 Revenue Summary

					Dept	Expense/ Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	4	438	9100	DCJ-STOP DV/WOMEN 16.588	116500	0.00	12,768.00	12,768.00	45.7%	5,836.50	12,768.00
A	4	438	9300	BRYNE NARCO GRANT-93.959	311000	723.94	12,500.00	25,000.00	68.6%	17,158.68	12,500.00
A	4	438	9310	OTHER PUBLIC SAFETY-VESTS	311000	3,201.00	0.00	0.00	0.0%	0.00	0.00
A	4	438	9350	SHERIFFS NUTRITION PROG	315000	14,968.00	25,000.00	25,000.00	5.4%	1,351.00	15,000.00
A	4	438	9400	FED-PUBLIC SAFETY CAPITAL	364200	0.00	15,442.49	4,270.99	100.0%	4,270.99	16,777.99
A	4	438	9500	JUSTICE BENEFITS #16.606	315000	2,365.74	0.00	0.00	0.0%	0.00	0.00
A	4	438	9600	CITIZENS CORPS GNT 97.053	364200	2,392.50	2,392.50	19,055.00	0.0%	0.00	12,055.00
A	4	440	1250	BIO TERRORISM GR 93.283	402800	52,824.52	113,726.00	0.00	0.0%	0.00	96,549.00
A	4	440	1400	FED,IMMUN GRANT-#93.268	402000	55,551.21	52,383.00	52,383.00	80.2%	41,989.15	51,330.00
A	4	440	1700	FED % LEAD GRANT -93.994	402100	9,527.00	11,966.00	11,966.00	106.5%	12,745.97	11,676.00
A	4	440	1800	MAT/CH-HLTH BLOCK-#93.994	401100	20,217.23	20,900.00	20,900.00	106.7%	22,299.26	21,250.00
A	4	445	1000	EARLY INTERV-#84.181A	401100	69,432.55	68,625.00	68,625.00	63.9%	43,875.19	63,979.00
A	4	448	9100	FMAP-FED MATCHING ASSIST.	610000	0.00	0.00	0.00	0.0%	1,459,934.11	3,036,630.05
A	4	449	0000	FED SALARY SHARING 93.778	425000	8,000.00	8,000.00	8,000.00	54.7%	4,374.00	4,000.00
A	4	449	0000	FED SALARY SHARING 93.778	431000	285,940.00	374,250.00	374,250.00	82.3%	308,157.00	322,759.00
A	4	449	0000	FED SALARY SHARING 93.778	432200	0.00	0.00	0.00	0.0%	41,640.00	0.00
A	4	449	0300	FEDERAL AID-OASIS-#93.959	432200	164,624.00	297,446.00	297,446.00	25.5%	75,855.00	0.00
A	4	449	0600	FEDERAL-SHELTER PLUS-HUD	432200	176,323.00	194,688.00	194,688.00	59.4%	115,723.00	194,688.00
A	4	449	0640	FEDERAL-SHLTR PLUS-HUD-RA	432200	144,683.00	206,412.00	206,412.00	95.4%	196,943.00	206,412.00
A	4	458	9000	OTHER TRANS-CFDA #20.509	563000	252,850.00	0.00	263,680.00	41.9%	110,432.11	0.00
A	4	458	9100	FEDERAL ISTEA PROGRAM	364200	423.85	3,791.45	3,367.60	0.0%	0.00	3,367.60
A	4	458	9300	TRAFFIC SAFETY GRANT	331100	29,550.90	33,500.00	33,500.00	25.4%	8,518.83	39,985.00
A	4	458	9340	TRAFFIC SAFETY - #20.600	331100	2,446.52	0.00	0.00	0.0%	0.00	0.00
A	4	460	1000	MEDICAL ASSIST-FED AID	610000	-565,817.00	0.00	0.00	0.0%	-243,833.00	0.00
A	4	460	9000	AID TO DEPENDENT CHILDREN	601500	466,276.88	448,450.00	517,471.00	194.0%	1,003,692.80	376,000.00
A	4	460	9000	AID TO DEPENDENT CHILDREN	607000	16,652.00	231,555.00	231,555.00	27.0%	62,479.00	112,250.00
A	4	460	9000	AID TO DEPENDENT CHILDREN	610900	621,883.00	1,627,500.00	1,627,500.00	43.6%	709,985.00	1,627,500.00
A	4	460	9000	AID TO DEPENDENT CHILDREN	632600	0.00	0.00	0.00	0.0%	0.00	402,760.00
A	4	461	0000	SOCIAL SERVICES ADMIN	601000	-170,450.00	0.00	0.00	0.0%	0.00	0.00
A	4	461	0000	SOCIAL SERVICES ADMIN	601100	0.00	97,375.00	97,375.00	0.0%	0.00	137,664.00
A	4	461	0000	SOCIAL SERVICES ADMIN	601300	107,000.00	120,000.00	120,000.00	0.0%	0.00	190,338.00
A	4	461	0563	CHILD SUPPORT CSE 93.563	601000	1,189,194.00	1,350,255.00	1,350,255.00	66.8%	901,717.00	1,369,076.00
A	4	461	0575	DAYCARE ADMIN-93.575	601000	174,951.00	215,000.00	215,000.00	63.4%	136,237.00	210,486.00
A	4	461	0645	TITLE IVB ADM -93.645	601000	0.00	76,649.00	76,649.00	176.8%	135,513.00	185,351.00
A	4	461	0658	FOSTER CARE ADM - 93.658	601000	639,998.00	786,650.00	786,650.00	66.6%	523,683.00	765,064.00
A	4	461	0778	MEDICAL ASST ADM-93.778	401100	114,133.79	80,000.00	80,000.00	27.3%	21,860.09	45,000.00
A	4	461	0778	MEDICAL ASST ADM-93.778	601000	1,287,428.00	1,658,175.00	1,658,175.00	62.6%	1,037,761.12	1,557,770.00

Steuben County 2010 Revenue Summary

					Dept	Expense/ Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	4	461	1000	FOOD STAMPS-FEDERAL	601000	889,664.81	1,236,729.00	1,236,729.00	67.0%	828,510.28	1,150,246.00
A	4	461	1000	FOOD STAMPS-FEDERAL	601500	0.00	176,500.00	176,500.00	0.0%	0.00	186,250.00
A	4	461	5000	FFFS	601000	2,307,004.48	1,129,129.00	1,129,129.00	187.6%	2,117,759.00	2,330,759.00
A	4	461	5000	FFFS	601500	231,300.00	1,075,570.00	1,075,570.00	35.5%	382,025.00	1,072,803.00
A	4	461	9000	CHILD CARE - ADC-FC	611900	1,009,825.00	1,248,000.00	1,248,000.00	57.7%	719,549.00	968,210.00
A	4	464	0000	SAFETY NET	614000	12,413.00	0.00	0.00	0.0%	7,417.00	0.00
A	4	464	1000	ENERGY CRISIS ASSIST PROG	601000	207,105.31	300,000.00	337,455.00	119.6%	403,699.00	600,000.00
A	4	464	1000	ENERGY CRISIS ASSIST PROG	614100	117,432.44	450,000.00	450,000.00	0.0%	0.00	250,000.00
A	4	465	5000	FED-DAY CARE POS #93.575	601500	34,285.00	0.00	0.00	0.0%	25,000.00	0.00
A	4	465	5000	FED-DAY CARE POS #93.575	605500	2,250,797.00	3,401,804.00	3,401,804.00	55.6%	1,890,719.00	1,810,534.00
A	4	466	1000	FAMILY & CHILD SERV BLOCK	607000	0.00	108,351.25	108,351.25	0.0%	0.00	0.00
A	4	467	0000	PURCHASE OF SERVICES	607000	913,447.00	708,375.00	708,375.00	145.0%	1,027,193.00	1,027,193.00
A	4	468	9100	FEDERAL AID EAF	611900	600,000.00	900,000.00	900,000.00	85.0%	764,631.00	900,000.00
A	4	477	2690	HIICAP-CFDA#93.779	677300	0.00	7,452.00	7,452.00	0.0%	0.00	9,929.00
A	4	477	2700	AGING-TITLE III F	677800	6,474.00	0.00	0.00	0.0%	1,436.16	0.00
A	4	477	2720	FED RSVP - #94.002	677200	79,209.00	79,209.00	79,209.00	75.0%	59,406.75	79,209.00
A	4	477	2730	AGING-TITLE III B	677300	50,362.48	69,825.00	69,825.00	71.1%	49,635.93	53,553.00
A	4	477	2730	AGING-TITLE III B	677700	16,377.00	91,276.00	152,367.00	18.0%	27,492.43	144,047.00
A	4	477	2730	AGING-TITLE III B	677800	0.00	0.00	0.00	0.0%	0.00	403.00
A	4	477	2730	AGING-TITLE III B	677900	3,685.00	2,971.00	2,971.00	-54.4%	-1,614.84	2,938.00
A	4	477	2740	AGING-TITLE III C-1	677300	9,819.81	20,917.00	20,917.00	-301.5%	-63,068.83	3,467.00
A	4	477	2740	AGING-TITLE III C-1	677400	138,943.81	159,270.00	159,270.00	53.5%	85,134.76	167,386.00
A	4	477	2750	AGING-TITLE III C-2	677300	34,903.82	6,463.00	6,463.00	78.9%	5,097.63	20,880.00
A	4	477	2750	AGING-TITLE III C-2	677400	19,194.00	51,082.00	51,082.00	31.9%	16,285.36	55,772.00
A	4	477	2750	AGING-TITLE III C-2	677600	0.00	3,000.00	3,000.00	0.0%	0.00	3,500.00
A	4	477	2770	AGING-FED USDA	677400	101,884.10	91,730.00	91,730.00	47.5%	43,602.69	91,730.00
A	4	477	2775	ARRA-DELIV. NUTR. #93.705	677400	0.00	0.00	9,973.00	0.0%	0.00	9,973.00
A	4	477	2777	ARRA-CONGR. NUTR. #93.707	677400	0.00	0.00	20,550.00	0.0%	0.00	20,550.00
A	4	477	2790	OFA-FED OMBUDSMAN 93.043	677300	1,000.00	1,100.00	1,100.00	8.8%	96.75	1,360.00
A	4	477	2790	OFA-FED OMBUDSMAN 93.043	677700	9,822.26	9,637.00	9,637.00	44.2%	4,263.62	9,698.00
A	4	477	2800	AGING-FEDERAL III D	677800	0.00	6,929.00	6,929.00	0.0%	0.00	6,893.00
A	4	477	2810	OFA WRAP-CFDA#93.568	677300	31,867.45	21,614.00	24,614.00	34.4%	8,466.47	22,781.00
A	4	477	2810	OFA WRAP-CFDA#93.568	677700	7,500.00	7,500.00	7,500.00	138.1%	10,354.00	15,948.00
A	4	477	2850	CAREGIVER'S GRANT III-E	677300	21,604.76	9,913.00	9,913.00	122.9%	12,184.01	7,564.00
A	4	477	2850	CAREGIVER'S GRANT III-E	677400	2,824.07	0.00	0.00	0.0%	0.00	0.00
A	4	477	2850	CAREGIVER'S GRANT III-E	677700	11,578.83	46,807.00	46,807.00	28.0%	13,091.37	48,338.00
A	4	478	9000	COM DEV BG-SMALL CITIES	802000	7,500.00	11,000.00	11,000.00	72.7%	8,000.00	11,000.00

Steuben County 2010 Revenue Summary

					Dept	Expense/ Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
A	4	478	9000	COM DEV BG-SMALL CITIES	898900	222,111.00	245,396.00	245,396.00	46.6%	114,272.00	224,000.00
	TOTAL	**FEDERAL AID**				**14,619,718.40**	**20,070,254.91**	**20,719,348.31**	**74.6%**	**15,449,688.89**	**22,509,149.59**
A	4	503	1900	INTERFUND TRANSFERS	999900	0.00	0.00	0.00	0.0%	0.00	363,606.00
	TOTAL	**INTERFUND TRANSFERS**				**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**363,606.00**
A	**FUND**	**TOTAL**				**123,858,646.54**	**130,666,820.19**	**132,084,106.52**	**72.8%**	**96,175,064.33**	**134,555,346.59**
CM	4	240	1000	INTEREST EARNINGS	868707	5,879.08	0.00	1,600.00	362.1%	5,794.39	0.00
	TOTAL	**USE OF MONEY & PROPERTY**				**5,879.08**	**0.00**	**1,600.00**	**362.1%**	**5,794.39**	**0.00**
CM	4	503	1900	INTERFUND TRANSFERS	868707	500,000.00	0.00	0.00	0.0%	0.00	0.00
	TOTAL	**INTERFUND TRANSFERS**				**500,000.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
CM	**FUND**	**TOTAL**				**505,879.08**	**0.00**	**1,600.00**	**362.1%**	**5,794.39**	**0.00**
D	4	100	1000	REAL PROPERTY TAXES	999901	15,131,282.00	15,957,192.00	15,957,192.00	100.0%	15,957,192.00	15,978,803.00
	TOTAL	**REAL PROPERTY TAXES**				**15,131,282.00**	**15,957,192.00**	**15,957,192.00**	**100.0%**	**15,957,192.00**	**15,978,803.00**
D	4	158	0500	RESTITUTION - WIND FARM	511200	0.00	0.00	771,293.00	100.0%	771,294.00	0.00
	TOTAL	**DEPARTMENTAL INCOME**				**0.00**	**0.00**	**771,293.00**	**100.0%**	**771,294.00**	**0.00**
D	4	221	0000	SERVICES, OTHER GOVTS	999901	42,912.21	55,000.00	55,000.00	-2.8%	-1,563.51	55,000.00
D	4	230	2000	SNOW REMOVAL-OTHER GOVTS	514400	666,502.10	660,000.00	660,000.00	49.1%	323,780.65	660,000.00
	TOTAL	**INTERGOVERNMENTAL CHARGES**				**709,414.31**	**715,000.00**	**715,000.00**	**45.1%**	**322,217.14**	**715,000.00**
D	4	240	1000	INTEREST EARNINGS	999901	29,072.07	35,000.00	35,000.00	11.1%	3,882.07	10,000.00
	TOTAL	**USE OF MONEY & PROPERTY**				**29,072.07**	**35,000.00**	**35,000.00**	**11.1%**	**3,882.07**	**10,000.00**
D	4	265	0000	SALES OF SCRAP/EXCESS MAT	999901	67,406.86	21,000.00	21,000.00	0.0%	0.00	20,000.00
D	4	268	0000	INSURANCE RECOVERIES	999901	1,672.52	3,000.00	3,000.00	18.3%	548.34	3,000.00
	TOTAL	**SALES/COMPENSATED LOSS**				**69,079.38**	**24,000.00**	**24,000.00**	**2.3%**	**548.34**	**23,000.00**
D	4	270	1000	REFUND-PR YEARS EXPENSE	501000	30.00	0.00	0.00	0.0%	0.00	0.00
D	4	270	1000	REFUND-PR YEARS EXPENSE	511000	15,440.00	0.00	0.00	0.0%	4,742.09	0.00
D	4	270	1000	REFUND-PR YEARS EXPENSE	999901	0.00	9,000.00	9,000.00	51.8%	4,662.54	2,000.00
D	4	277	0000	OTHER UNCLASSIFIED REV	999901	0.00	0.00	0.00	0.0%	15,000.00	0.00
	TOTAL	**MISCELLANEOUS**				**15,470.00**	**9,000.00**	**9,000.00**	**271.2%**	**24,404.63**	**2,000.00**
D	4	350	1000	CONSOLIDATED HWY AID	999901	3,688,392.48	3,219,000.00	3,688,392.00	0.0%	0.00	3,688,392.00

Steuben County 2010 Revenue Summary

		Dept	Expense/ Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
	TOTAL STATE AID		**3,688,392.48**	**3,219,000.00**	**3,688,392.00**	**0.0%**	**0.00**	**3,688,392.00**
D 4 360 0800	ARRA - RECOVERY ACT	511200	0.00	0.00	854,000.00	0.0%	0.00	0.00
	TOTAL FEDERAL AID		**0.00**	**0.00**	**854,000.00**	**0.0%**	**0.00**	**0.00**
D 4 503 1900	INTERFUND TRANSFERS	999901	2,637,031.09	0.00	0.00	0.0%	0.00	0.00
	TOTAL INTERFUND TRANSFERS		**2,637,031.09**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
D	**FUND TOTAL**		**22,279,741.33**	**19,959,192.00**	**22,053,877.00**	**77.4%**	**17,079,538.18**	**20,417,195.00**
DM 4 100 1000	REAL PROPERTY TAXES	999902	1,837,588.00	2,265,826.00	2,265,826.00	100.0%	2,265,826.00	2,158,218.00
	TOTAL REAL PROPERTY TAXES		**1,837,588.00**	**2,265,826.00**	**2,265,826.00**	**100.0%**	**2,265,826.00**	**2,158,218.00**
DM 4 222 2000	PARTICIPANTS SHARE	999902	30,415.80	0.00	0.00	0.0%	19,081.63	0.00
	TOTAL INTERGOVERNMENTAL CHARGES		**30,415.80**	**0.00**	**0.00**	**0.0%**	**19,081.63**	**0.00**
DM 4 240 1000	INTEREST EARNINGS	999902	23,336.38	21,000.00	21,000.00	28.3%	5,940.86	10,000.00
	TOTAL USE OF MONEY & PROPERTY		**23,336.38**	**21,000.00**	**21,000.00**	**28.3%**	**5,940.86**	**10,000.00**
DM 4 265 0000	SALES OF SCRAP/EXCESS MAT	999902	0.00	6,000.00	6,000.00	0.0%	0.00	6,000.00
DM 4 266 5000	SALE OF EQUIPMENT	999902	47,431.77	22,000.00	22,000.00	405.3%	89,161.79	30,000.00
DM 4 268 0000	INSURANCE RECOVERIES	999902	23,369.20	0.00	0.00	0.0%	0.00	0.00
	TOTAL SALES/COMPENSATED LOSS		**70,800.97**	**28,000.00**	**28,000.00**	**318.4%**	**89,161.79**	**36,000.00**
DM 4 270 1000	REFUND-PR YEARS EXPENSE	999902	5,731.37	1,000.00	1,000.00	104.0%	1,040.00	3,000.00
	TOTAL MISCELLANEOUS		**5,731.37**	**1,000.00**	**1,000.00**	**104.0%**	**1,040.00**	**3,000.00**
DM 4 280 1950	RENTAL OF EQUIPMENT	999902	3,479,167.40	2,345,500.00	2,345,500.00	103.3%	2,423,416.60	2,345,000.00
	TOTAL INTERFUND REVENUES		**3,479,167.40**	**2,345,500.00**	**2,345,500.00**	**103.3%**	**2,423,416.60**	**2,345,000.00**
DM 4 308 9300	STATE AID - MEMBER ITEM	999902	-100,000.00	0.00	0.00	0.0%	200,000.00	0.00
DM 4 308 9500	NYS SHARED SERVICES	999902	38,628.90	0.00	0.00	0.0%	0.00	0.00
	TOTAL STATE AID		**-61,371.10**	**0.00**	**0.00**	**0.0%**	**200,000.00**	**0.00**
DM 4 503 1900	INTERFUND TRANSFERS	999902	487,168.37	0.00	0.00	0.0%	0.00	0.00
	TOTAL INTERFUND TRANSFERS		**487,168.37**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
DM	**FUND TOTAL**		**5,872,837.19**	**4,661,326.00**	**4,661,326.00**	**107.4%**	**5,004,466.88**	**4,552,218.00**
EF 4 128 9300	EMPLOYEE'S MEALS	453099	17,521.10	18,686.00	18,686.00	71.5%	13,360.36	20,000.00

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EF	4	165	0016	PT CONSULTING	453099	0.00	0.00	0.00	0.0%	5,403.75	0.00
EF	4	165	0100	3RD PARTY INSURANCE	453003	475.69	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0100	3RD PARTY INSURANCE	453014	4,678.19	0.00	0.00	0.0%	112.89	0.00
EF	4	165	0100	3RD PARTY INSURANCE	453016	10,691.92	50,000.00	50,000.00	10.2%	5,101.16	50,000.00
EF	4	165	0100	3RD PARTY INSURANCE	453017	8,932.09	0.00	0.00	0.0%	3,254.93	0.00
EF	4	165	0100	3RD PARTY INSURANCE	453024	609.48	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0100	3RD PARTY INSURANCE	453099	62,135.00	120,000.00	120,000.00	20.4%	24,440.00	283,920.00
EF	4	165	0125	3RD PARTY NYS ASSESSMENT	453099	83,525.10	0.00	0.00	0.0%	1,466.40	17,035.00
EF	4	165	0200	MEDICAID	453099	6,480,120.00	5,657,100.00	5,657,100.00	79.1%	4,473,580.00	6,815,900.00
EF	4	165	0201	MEDICAID NAMI CONTRA REV.	453099	-985,961.44	0.00	0.00	0.0%	-620,760.31	0.00
EF	4	165	0209	MEDICAID R&B - PR YEARS	453099	113,625.00	0.00	0.00	0.0%	50,965.00	0.00
EF	4	165	0225	MEDICAID NYS ASSESSMENT	453099	388,807.20	393,235.00	393,235.00	68.3%	268,414.80	408,954.00
EF	4	165	0229	MEDICAID NYS ASSMT-PR YRS	453099	6,817.50	0.00	0.00	0.0%	3,057.90	0.00
EF	4	165	0290	MEDICAID - IGT	453099	3,874,820.00	898,000.00	898,000.00	40.0%	359,296.00	1,000,000.00
EF	4	165	0295	MEDICAID - DFF	453099	325,341.09	400,000.00	400,000.00	0.0%	0.00	0.00
EF	4	165	0330	MEDICARE A REV	453003	5,893.12	8,000.00	8,000.00	43.1%	3,446.88	8,000.00
EF	4	165	0330	MEDICARE A REV	453011	41,716.50	47,100.00	80,381.83	43.0%	34,577.78	53,190.00
EF	4	165	0330	MEDICARE A REV	453012	5,990.74	10,000.00	10,000.00	42.7%	4,266.17	9,000.00
EF	4	165	0330	MEDICARE A REV	453014	63,195.95	145,400.00	145,400.00	38.4%	55,847.57	145,400.00
EF	4	165	0330	MEDICARE A REV	453016	127,809.48	250,000.00	250,000.00	40.2%	100,578.21	250,000.00
EF	4	165	0330	MEDICARE A REV	453017	111,040.61	140,000.00	140,000.00	55.7%	78,033.26	140,000.00
EF	4	165	0330	MEDICARE A REV	453018	6,038.34	12,000.00	12,000.00	30.3%	3,630.49	12,000.00
EF	4	165	0330	MEDICARE A REV	453024	0.00	0.00	1,074.26	0.0%	0.00	0.00
EF	4	165	0330	MEDICARE A REV	453026	0.00	0.00	101.19	100.0%	101.19	0.00
EF	4	165	0330	MEDICARE A REV	453066	0.00	0.00	5,413.28	16.6%	897.64	813.00
EF	4	165	0330	MEDICARE A REV	453099	718,940.00	1,310,400.00	1,310,400.00	47.1%	616,820.00	1,419,861.00
EF	4	165	0331	MEDICARE A REV - PR YRS	453003	0.00	0.00	0.00	0.0%	33.41	0.00
EF	4	165	0331	MEDICARE A REV - PR YRS	453012	0.00	0.00	0.00	0.0%	23.53	0.00
EF	4	165	0331	MEDICARE A REV - PR YRS	453014	0.00	0.00	0.00	0.0%	1,081.72	0.00
EF	4	165	0331	MEDICARE A REV - PR YRS	453099	0.00	0.00	0.00	0.0%	7,500.00	0.00
EF	4	165	0335	MEDICARE NYS ASSESSMENT	453099	43,136.40	78,624.00	78,624.00	47.1%	37,009.20	85,192.00
EF	4	165	0336	MEDICARE NYS ASSMT-PR YRS	453099	0.00	0.00	0.00	0.0%	450.00	0.00
EF	4	165	0338	MCR REPLACEMENT ASSESSMNT	453099	5,745.30	0.00	0.00	0.0%	9,040.20	0.00
EF	4	165	0339	M'CARE REPLACEMENT REV.	453003	2,282.26	0.00	0.00	0.0%	774.80	0.00
EF	4	165	0339	M'CARE REPLACEMENT REV.	453011	4,729.00	0.00	0.00	0.0%	6,943.00	0.00
EF	4	165	0339	M'CARE REPLACEMENT REV.	453012	1,162.75	0.00	0.00	0.0%	1,507.38	0.00
EF	4	165	0339	M'CARE REPLACEMENT REV.	453014	18,953.22	0.00	0.00	0.0%	12,928.12	0.00

Steuben County 2010 Revenue Summary

					Dept	Expense/ Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EF	4	165	0339	M'CARE REPLACEMENT REV.	453016	17,545.92	0.00	57.99	40972.4%	23,759.90	0.00
EF	4	165	0339	M'CARE REPLACEMENT REV.	453017	13,150.80	0.00	0.00	0.0%	18,320.73	0.00
EF	4	165	0339	M'CARE REPLACEMENT REV.	453018	286.76	0.00	0.00	0.0%	195.03	0.00
EF	4	165	0339	M'CARE REPLACEMENT REV.	453099	95,755.00	0.00	0.00	0.0%	150,670.00	0.00
EF	4	165	0340	MEDICARE B REV	453016	22,004.76	124,376.00	124,376.00	9.0%	11,170.03	124,376.00
EF	4	165	0340	MEDICARE B REV	453017	12,886.23	65,628.00	65,628.00	6.9%	4,530.25	65,628.00
EF	4	165	0340	MEDICARE B REV	453018	3,113.17	2,928.00	2,928.00	96.6%	2,829.11	2,928.00
EF	4	165	0350	MEDICARE B OUTPATIENT	453016	0.00	0.00	150.99	0.0%	0.00	0.00
EF	4	165	0350	MEDICARE B OUTPATIENT	453099	0.00	0.00	0.00	0.0%	0.00	56,129.00
EF	4	165	0410	PRIVATE PATIENT-SOC SERV	453099	985,961.44	896,820.00	896,820.00	77.4%	693,983.71	1,063,077.00
EF	4	165	0420	PRIVATE PATIENT-OTHER	453003	793.76	0.00	0.00	0.0%	598.63	0.00
EF	4	165	0420	PRIVATE PATIENT-OTHER	453014	27,486.73	35,000.00	35,000.00	41.4%	14,478.84	35,000.00
EF	4	165	0420	PRIVATE PATIENT-OTHER	453015	4,951.17	5,000.00	5,000.00	72.2%	3,610.00	5,000.00
EF	4	165	0420	PRIVATE PATIENT-OTHER	453016	868.53	0.00	0.00	0.0%	-86.78	0.00
EF	4	165	0420	PRIVATE PATIENT-OTHER	453017	77.40	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0420	PRIVATE PATIENT-OTHER	453099	1,151,310.00	893,840.00	893,840.00	89.1%	796,210.00	946,627.00
EF	4	165	0421	PRIVATE PAT-OTHER-PR YRS	453003	0.00	0.00	0.00	0.0%	-213.03	0.00
EF	4	165	0421	PRIVATE PAT-OTHER-PR YRS	453014	0.00	0.00	0.00	0.0%	-2,262.51	0.00
EF	4	165	0421	PRIVATE PAT-OTHER-PR YRS	453015	0.00	0.00	0.00	0.0%	-605.00	0.00
EF	4	165	0421	PRIVATE PAT-OTHER-PR YRS	453017	0.00	0.00	0.00	0.0%	-54.90	0.00
EF	4	165	0421	PRIVATE PAT-OTHER-PR YRS	453099	-113,625.00	0.00	0.00	0.0%	-52,635.00	0.00
EF	4	165	0425	PRIVATE - NYS ASSESSMENT	453099	69,078.60	52,431.00	52,431.00	91.1%	47,772.60	56,798.00
EF	4	165	0426	PRIVATE-NYS ADDMT-PR YRS	453099	-6,817.50	0.00	0.00	0.0%	-3,158.10	0.00
EF	4	165	0500	CONTRACTUAL ADJ-OTHER	453099	5,290.95	-50,000.00	-50,000.00	26.3%	-13,133.86	14,865.00
EF	4	165	0501	CONT ADJ-OTHER - PR YRS	453099	-13,305.23	0.00	0.00	0.0%	3,038.17	0.00
EF	4	165	0520	CONTRACTUAL ADJ-MEDICAID	453099	-1,257,820.04	-939,395.00	-939,395.00	137.9%	-1,295,306.58	-2,520,631.00
EF	4	165	0521	CONT ADJ-MEDICAID - PR YR	453099	559,372.35	0.00	0.00	0.0%	3,645.81	0.00
EF	4	165	0531	CONTRACT ADJ-MEDICARE A	453099	-91,048.49	-177,864.00	-177,864.00	52.8%	-93,888.06	-186,976.00
EF	4	165	0532	CONTRACT ADJ-MEDICARE B	453099	773.59	-41,040.00	-41,040.00	-2.6%	1,080.05	-41,040.00
EF	4	165	0533	CONT ADJ-MEDICARE A PR YR	453099	194.28	0.00	0.00	0.0%	-778.09	0.00
EF	4	165	0534	CONT ADJ-MEDICARE B-PR YR	453099	-7,452.79	0.00	0.00	0.0%	-5,414.17	0.00
EF	4	165	0538	CONT ADJ-MCR REP ALW-PR Y	453099	7,520.47	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0539	MCR REPLACEMENT ALLOWANCE	453099	-22,158.98	0.00	0.00	0.0%	-35,366.66	0.00
EF	4	165	0540	PROVISIONS FOR BAD DEPTS	453099	-184,571.80	-87,600.00	-87,600.00	0.0%	0.00	-94,900.00
				TOTAL DEPARTMENTAL INCOME		**12,830,393.67**	**10,318,669.00**	**10,358,748.54**	**56.3%**	**5,836,173.55**	**10,246,146.00**
EF	4	240	1000	INTEREST EARNINGS	453099	-15,794.83	0.00	0.00	0.0%	2,548.78	0.00
EF	4	240	1000	INTEREST EARNINGS	HF0501	80,360.07	0.00	0.00	0.0%	11,436.67	0.00

Steuben County 2010 Revenue Summary

				Dept	Expense/ Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EF	4	245	0000 COMMISSIONS	453099	6.60	0.00	0.00	0.0%	0.00	0.00
	TOTAL		**USE OF MONEY & PROPERTY**		**64,571.84**	**0.00**	**0.00**	**0.0%**	**13,985.45**	**0.00**
EF	4	265	5000 MINOR SALES - OTHER	453074	0.00	10,000.00	10,000.00	3.1%	313.52	10,000.00
EF	4	265	5000 MINOR SALES - OTHER	453099	33,174.90	0.00	0.00	0.0%	1,079.30	0.00
EF	4	265	5150 MINOR SALES - VENDING	453099	0.00	30,000.00	30,000.00	94.5%	28,357.00	32,942.00
EF	4	266	5000 SALE OF EQUIPMENT	453099	0.00	0.00	0.00	0.0%	10,104.21	0.00
	TOTAL		**SALES/COMPENSATED LOSS**		**33,174.90**	**40,000.00**	**40,000.00**	**99.6%**	**39,854.03**	**42,942.00**
EF	4	270	1000 REFUND-PR YEARS EXPENSE	453003	0.00	0.00	0.00	0.0%	57.88	0.00
EF	4	270	1000 REFUND-PR YEARS EXPENSE	453062	0.00	0.00	0.00	0.0%	40.95	0.00
EF	4	270	1000 REFUND-PR YEARS EXPENSE	453099	3,343.25	0.00	0.00	0.0%	2,663.67	0.00
EF	4	270	1000 REFUND-PR YEARS EXPENSE	HF0501	0.00	0.00	0.00	0.0%	9.12	0.00
EF	4	270	5000 GIFTS AND DONATIONS	453099	77.00	0.00	0.00	0.0%	0.00	0.00
EF	4	277	0000 OTHER UNCLASSIFIED REV	453097	0.00	0.00	0.00	0.0%	700.00	0.00
EF	4	277	0000 OTHER UNCLASSIFIED REV	453099	3,291.44	2,000.00	2,000.00	108.2%	2,164.17	2,000.00
	TOTAL		**MISCELLANEOUS**		**6,711.69**	**2,000.00**	**2,000.00**	**281.8%**	**5,635.79**	**2,000.00**
EF	4	280	1900 INTERDEPT/FUND REV	453099	368,289.00	400,000.00	400,000.00	0.0%	0.00	400,000.00
	TOTAL		**INTERFUND REVENUES**		**368,289.00**	**400,000.00**	**400,000.00**	**0.0%**	**0.00**	**400,000.00**
EF	4	348	9300 OTHER HEALTH, HCRA	453099	21,699.94	0.00	0.00	0.0%	8,718.00	0.00
EF	4	348	9500 PUBLIC FACILITIES - STATE	453099	118,998.00	0.00	0.00	0.0%	0.00	0.00
	TOTAL		**STATE AID**		**140,697.94**	**0.00**	**0.00**	**0.0%**	**8,718.00**	**0.00**
EF	**FUND**		**TOTAL**		**13,443,839.04**	**10,760,669.00**	**10,800,748.54**	**54.7%**	**5,904,366.82**	**10,691,088.00**
EL	4	213	0000 REFUSE CHARGES	816099	3,852,641.38	3,900,000.00	3,900,000.00	76.1%	2,967,633.12	3,500,000.00
EL	4	213	0100 REFUSE CHARGES-BUDS CONTR	816099	606,708.10	650,000.00	650,000.00	49.2%	319,504.92	300,000.00
EL	4	213	0200 OUTSIDE TIPPING FEES	816099	551,294.39	550,000.00	550,000.00	86.5%	475,672.14	500,000.00
EL	4	213	0500 OUTSIDE LEACHATE	816099	101,783.15	110,000.00	110,000.00	114.3%	125,694.99	100,000.00
EL	4	213	0800 GAS TO ENERGY REVENUE	816099	0.00	150,000.00	150,000.00	0.0%	0.00	133,000.00
EL	4	213	0900 COLLECTION FEES	816099	-473.46	0.00	0.00	0.0%	-165.01	0.00
	TOTAL		**DEPARTMENTAL INCOME**		**5,111,953.56**	**5,360,000.00**	**5,360,000.00**	**72.5%**	**3,888,340.16**	**4,533,000.00**
EL	4	240	1000 INTEREST EARNINGS	816099	254,383.42	250,000.00	250,000.00	37.6%	94,122.86	200,000.00
EL	4	240	1000 INTEREST EARNINGS	EL6209	38,383.99	0.00	0.00	0.0%	12,458.16	0.00
	TOTAL		**USE OF MONEY & PROPERTY**		**292,767.41**	**250,000.00**	**250,000.00**	**42.6%**	**106,581.02**	**200,000.00**

Steuben County 2010 Revenue Summary

				Dept	Expense/ Revenue 2008	Original Budget 2009	Modified Budget 2009	Expense/Rev /Modified Budget 2009	Actual YTD Expense/Rev 2009	Adopted Budget 2010
EL	4	262	0000 BID DEPOSITS	EL6209	750.00	0.00	0.00	0.0%	0.00	0.00
	TOTAL		**FINES AND FORFEITURES**		**750.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
EL	4	265	0000 SALES OF SCRAP/EXCESS MAT	816099	109,833.22	100,000.00	100,000.00	50.0%	49,994.90	50,000.00
EL	4	265	1000 RECYCLING REVENUE	816099	250,221.22	200,000.00	200,000.00	29.4%	58,743.55	60,000.00
EL	4	265	5800 SALE OF CARBON CREDITS	816099	568,934.20	460,600.00	460,600.00	0.0%	0.00	550,000.00
EL	4	266	5000 SALE OF EQUIPMENT	816099	0.00	1,000.00	1,000.00	280.2%	2,801.95	1,000.00
EL	4	267	5000 GAIN-DISPOSITION OF ASSET	816099	24,355.31	1,000.00	1,000.00	0.0%	0.00	1,000.00
	TOTAL		**SALES/COMPENSATED LOSS**		**953,343.95**	**762,600.00**	**762,600.00**	**14.6%**	**111,540.40**	**662,000.00**
EL	4	270	1000 REFUND-PR YEARS EXPENSE	816099	0.00	0.00	0.00	0.0%	110.00	0.00
EL	4	277	0000 OTHER UNCLASSIFIED REV	816099	0.00	500.00	500.00	0.0%	0.17	500.00
	TOTAL		**MISCELLANEOUS**		**0.00**	**500.00**	**500.00**	**22.0%**	**110.17**	**500.00**
EL	4	280	1990 INDIRECT- COUNTY INKIND	816099	0.00	108,000.00	108,000.00	0.0%	0.00	0.00
	TOTAL		**INTERFUND REVENUES**		**0.00**	**108,000.00**	**108,000.00**	**0.0%**	**0.00**	**0.00**
EL	4	398	9000 STATE AID-OTHER HOME/COMM	EL6403	16,185.00	0.00	0.00	0.0%	0.00	0.00
EL	4	398	9150 STATE AID - RECYCLING	816099	55,000.00	55,000.00	55,000.00	0.0%	0.00	107,500.00
EL	4	398	9150 STATE AID - RECYCLING	EL7201	0.00	0.00	0.00	0.0%	0.00	0.00
EL	4	398	9300 STATE AID-RECYCLING MGR	816099	9,879.50	52,000.00	52,000.00	0.0%	0.00	70,000.00
EL	4	398	9350 STATE AID-HOUSEHOLD HAZ	816099	0.00	0.00	0.00	0.0%	0.00	11,556.00
EL	4	398	9400 STATE AID-N BATH CAP	816099	72,008.00	0.00	0.00	0.0%	0.00	0.00
EL	4	398	9400 STATE AID-N BATH CAP	EL6205	558,641.00	450,000.00	415,000.00	0.0%	0.00	0.00
EL	4	398	9450 STATE AID - LANDFILL GAS	EL6208	0.00	10,000.00	45,000.00	0.0%	0.00	75,000.00
	TOTAL		**STATE AID**		**711,713.50**	**567,000.00**	**567,000.00**	**0.0%**	**0.00**	**264,056.00**
EL	4	503	1900 INTERFUND TRANSFERS	EL6205	-80,000.00	0.00	-35,000.00	100.0%	-35,000.00	0.00
EL	4	503	1900 INTERFUND TRANSFERS	EL6208	80,000.00	0.00	35,000.00	100.0%	35,000.00	0.00
	TOTAL		**INTERFUND TRANSFERS**		**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
EL	**FUND**		**TOTAL**		**7,070,528.42**	**7,048,100.00**	**7,048,100.00**	**58.3%**	**4,106,571.75**	**5,659,556.00**
ALL FUNDS			**TOTAL REVENUES**		**173,031,471.60**	**173,096,107.19**	**176,649,758.06**	**72.6%**	**128,275,802.35**	**175,875,403.59**

YEAR 2010 SMALL EQUIPMENT REQUEST- BY DEPARTMENT

DEPT./ Item	New	Repl.	Cost	Total	Outside Funding	County Cost
BOARD OF ELECTIONS						
Misc. Elections Equipment	X	X	5,000.00			
Total				5,000.00	0.00	5,000.00
BUILDINGS AND GROUNDS						
Carpet Extractor		X	2,900.00			
Total				2,900.00	0.00	2,900.00
COUNTY CLERK						
Filing Cabinets	X		2,000.00			
Fax Machine		X	800.00			
Total (does not equal sum of items)				2,000.00	0.00	2,000.00
Motor Vehicles						
Shredders		X	1,800.00			
Total				1,800.00	0.00	1,800.00
E911						
(2) Portable Humidifiers	X		600.00			
Total				600.00	0.00	600.00
HEALTH CARE FACILITY						
Treadmill(PT)	X		2,500.00			
Pulse Oximeter(PT)		X	400.00			
Microwave	X		150.00			
Instant Hot Water Dispenser	X		500.00		Enterprise Fund	
Total				3,550.00	3,550.00	0.00

YEAR 2010 SMALL EQUIPMENT REQUEST- BY DEPARTMENT

DEPT./ Item	New	Repl.	Cost	Total	Outside Funding	County Cost
PERSONNEL						
Filing Cabinets	X		1,000.00			
Total				1,000.00	0.00	1,000.00
PROBATION						
(3) Desk Chairs		X	1,183.00			
(4) Two-Shelf Book Cases	X		280.00			
Total				1,463.00	0.00	1,463.00
PUBLIC WORKS						
Administration						
Chairs		X	800.00			
Calulators		X	440.00			
Four-Drawer File Cabinet	X		375.00			
Five-Drawer File Cabinet	X		550.00	Total does not equal sum of items		
Fax Machine		X	700.00			
Total (does not equal sum of items)				1,000.00	0.00	1,000.00
Engineering						
Data Collector		X	2,800.00			
Total				2,800.00	0.00	2,800.00
Highway:						
(8) Radios	X		8,000.00			
(5) Chain Saws		X	2,250.00			
(5) Power Greasers		X	1,200.00			
(4) Trash Pumps		X	4,000.00			
(2) Pressure Washers		X	4,000.00			
Large Transmission Stand	X		3,500.00			
(4) Floor Jacks	2	2	8,000.00			
Total (does not equal sum of items)				30,950.00	0.00	30,950.00

YEAR 2010 SMALL EQUIPMENT REQUEST- BY DEPARTMENT

DEPT./ Item	New	Repl.	Cost	Total	Outside Funding	County Cost
Parks						
Cordless Drill	X		315.00			
Tool Box and Tools	X		500.00			
Weed Eater		X	250.00			
Kanakadea:						
Five-Row Aluminum Bleachers		X	2,000.00			
Spring SeeSaw	X		2,600.00			
Hot Water Heater for Showers		X	800.00			
Frisbee Course (50%)	X		1,500.00			
(6) Shade Trees	X		480.00			
(6) Camping Grills		X	1,180.00			
(6) Picnic Tables		X	480.00			
Mayo Park at Boyds:						
(6) Picnic Tables		X	480.00			
(2) Cooking Grills - Pedestal		X	1,000.00			
Hornby:						
(6) Picnic Tables		X	480.00			
Birdseye Hollow:				Total does not equal sum of items.		
(6) Picnic Tables		X	480.00			
(2) Cooking grills - Pedestal		X	1,000.00			
Total				4,000.00	0.00	4,000.00
Solid Waste Division						
(2) Weed Eaters (BLF)		X	500.00			
Push Mower (BLF)		X	500.00			
Power Saw (BLF)		X	500.00			
File Cabinet (BLF)	X		2,500.00			
Weed Eater (ETS)		X	500.00			
Push Mower (ETS)		X	500.00			
Weed Eater (HTS)		X	500.00			
Push Mower (HTS)		X	500.00			
Weed Eater (WTS)		X	500.00	Total does not equal sum of items.		
Push Mower (WTS)		X	500.00		Enterprise Fund	
Steel Shelves (LTP)	X		1,500.00			
Total				4,000.00	4,000.00	0.00

YEAR 2010 SMALL EQUIPMENT REQUEST- BY DEPARTMENT

DEPT./ Item	New	Repl.	Cost	Total	Outside Funding	County Cost
PURCHASING						
Aluminum Truck-Wheel Ramps	X		1,600.00			
Total				1,600.00	0.00	1,600.00
SHERIFF						
(5) Office Desk Chairs		X	750.00			
(4) Cameras	X		500.00			
Total				1,250.00	0.00	1,250.00
Jail:						
Employee Mail Box / Wickets	X		500.00			
Update training Module	X		500.00			
(5) Camera Lens		X	2,000.00			
Lock Assortment		X	1,400.00			
Total				4,400.00	0.00	4,400.00
STOP DWI						
(4) Alcosensors		X	2,200.00			
(2) Radar Units		X	3,000.00		STOP DWI Fines	
Total				5,200.00	5,200.00	0.00
Navigation:						
TV/DVD/VCR (Boat Safety Course)		X	1,500.00			
Total				1,500.00	0.00	1,500.00
SOCIAL SERVICES						
(2) Fax machines		X	2,400.00			
(5) Chairs	X	X	2,500.00			
(2) 42 in. Lateral Cabinets		X	1,500.00		State Aid	
DVD/VCR Combo	X		104.00			
Total				6,504.00	4,292.64	2,211.36

YEAR 2010 SMALL EQUIPMENT REQUEST- BY DEPARTMENT

DEPT./ Item	New	Repl.	Cost	Total	Outside Funding	County Cost
Temp. & Disability Assistance						
(8) Chairs		X	3,300.00			
(3) Overheads	X		750.00			
(2) 2-Drawer Lateral File	X		200.00			
(5) Desk Organizers	X		150.00			
Headset	X		500.00			
Shelves for Finger Image Room	X		500.00		State Aid	
Total				5,400.00	3,564.00	1,836.00
Services						
(4) Digital Cameras	X		1,004.00		State Aid	
Total				1,004.00	702.80	301.20
WEIGHTS AND MEASURES						
Shop Vac		X	70.00			
Tool Box and Tools		X	130.00			
Total				200.00	0.00	200.00
2010 SMALL EQUIPMENT REQUEST				**88,121.00**	**21,309.44**	**66,811.56**

YEAR 2010 MAJOR EQUIPMENT REQUEST- BY DEPARTMENT

DEPT./Item	New	Repl.	Cost	Total	Outside Funding	County Cost
BOARD OF ELECTIONS						
Misc. Elections Equipment	X		10,000.00			
Total				10,000.00	0.00	10,000.00
BUILDINGS AND GROUNDS						
Garden Tractor w/ accessories		X	15,000.00			
Total				15,000.00	0.00	15,000.00
E911						
Vehicle		X	20,000.00			
UPS Batteries		X	7,000.00			
Total				27,000.00	0.00	27,000.00
EMERGENCY SERVICES						
3/4 ton 4X4 Pickup		X	26,000.00			
Total				26,000.00	0.00	26,000.00
HEALTH CARE FACILITY						
Copier		X	10,000.00			
OP ADL Software			15,000.00			
(2) Kronos time clock punch stations			10,000.00			
Dental X-Ray Unit			5,000.00		Enterprise Fund	
Total				40,000.00	40,000.00	0.00
PROBATION						
(2) Vehicles		X	33,000.00			
Total				33,000.00	0.00	33,000.00

YEAR 2010 MAJOR EQUIPMENT REQUEST- BY DEPARTMENT

DEPT./Item	New	Repl.	Cost	Total	Outside Funding	County Cost
PUBLIC HEALTH						
Vehicle		X	17,500.00		36% State Aid	
Total				17,500.00	6,300.00	11,200.00
PUBLIC WORKS						
Highway						
(4) 10 Wheel Dump Trucks		X	840,000.00			
(2) Loaders		X	310,000.00			
(2) Dump Box Bodies		X	50,000.00			
SUV		X	25,000.00			
Self-Propelled Broom	X		50,000.00			
Asphalt Extraction Oven	X		12,000.00			
(6) 1/2 ton Pickups		X	108,000.00			
Tire Machine		X	20,000.00			
(5) 1-ton Dump Boxes	X		175,000.00			
Rubber Tired Excavator		X	175,000.00			
Track Excavator		X	200,000.00			
Hydraulic Thumb	X		9,000.00			
Brush Hog Attachment	X		3,000.00			
Steel Shear	X		15,000.00			
Total (does not equal sum of items)				1,200,000.00	0.00	1,200,000.00
Parks						
Utility Landscape Trailer		X	3,500.00			
Total				3,500.00	0.00	3,500.00

YEAR 2010 MAJOR EQUIPMENT REQUEST- BY DEPARTMENT

DEPT./Item	New	Repl.	Cost	Total	Outside Funding	County Cost
Solid Waste Division						
Bath Landfill:						
Rebuild Compactor		X	250,000.00			
Dozer		X	145,000.00			
Truck Tractor		X	125,000.00			
Power Broom	X		125,000.00			
PID Meter	X		5,000.00			
Oz/LEL Meter	X		5,000.00			
Portable Fence		X	40,000.00			
Cub Cadet UTV		X	12,000.00			
Riding Mower		X	6,600.00			
6" Water Pump	X		15,000.00			
Equipment Trailer	X		6,000.00			
Erwin Transfer Station:						
Walking Floor Trailer		X	85,000.00			
Knuckle for Allied Arm		X	45,000.00			
Riding Mower		X	6,000.00			
Compact Loader		X	70,000.00			
Recycling Baler		X	70,000.00			
Hornell Transfer Station:						
Riding Mower		X	6,000.00			
Wayland Transfer Station:						
Recycling Compact Loader		X	75,000.00			
Recycling Baler		X	70,000.00			
Leachate Plant:						
Lift Table	X		3,500.00		Enterprise Fund	
Total (does not equal sum of items)				500,000.00	500,000.00	0.00

YEAR 2010 MAJOR EQUIPMENT REQUEST- BY DEPARTMENT

DEPT./Item	New	Repl.	Cost	Total	Outside Funding	County Cost
SHERIFF						
(6) Patrol Vehicles		X	168,000.00			
CIRT Equipment		X	3,500.00			
Scuba Equipment		X	4,500.00			
Total (does not equal sum of items)				171,000.00	0.00	171,000.00
Jail:						
Inmate Transport Van		X	22,000.00			
Total				22,000.00	0.00	22,000.00
STOP DWI:						
(3) In-Car Cameras	X		15,000.00		STOP DWI Fines	
Total				15,000.00	15,000.00	0.00
SOCIAL SERVICES						
Vehicle (Transporter)		X	20,000.00			
Total				20,000.00	13,200.00	6,800.00
2010 MAJOR EQUIPMENT REQUESTS			**TOTAL**	**2,100,000.00**	**574,500.00**	**1,525,500.00**

YEAR 2010 CAPITAL PROJECTS REQUEST

DEPT./Project	2010 Appropriation	Total	Outside Funding	2010 County Cost
BUILDINGS AND GROUNDS				
Ext. Painting - Clerk's Bldg.	15,000.00			
Ext. Painting - Surrogate Bldg.	15,000.00			
Seal & Stripe Wilson Ave. Lot	10,000.00			
Coat Main Roof-Corning Courthouse	9,000.00			
Energy Cons. Project-Pulteney, Jail, CD	350,000.00			
Total		399,000.00	399,000.00	0.00
EMERGENCY MGT. OFFICE			communication	
Wireless Connectivity Project	10,000.00		reserve	
Total		10,000.00	10,000.00	0.00
INFORMATION TECHNOLOGY			Capital Project &	
Computer Project	287,903.00		Dept. Reimbursements	
Total		287,903.00	182,903.00	105,000.00
Telecommunications Project:				
Phone System Upgrade	10,000.00			
Total		10,000.00	0.00	10,000.00
PUBLIC WORKS				
Highway Construction				
CR120 - 1" Hot Mix Top	355,850.00			
CR10A - Slurry Seal	48,600.00			
CR50 - Slurry Seal	46,800.00			
CR117 - Slurry Seal	18,000.00			
CR12 - Slurry Seal	91,800.00			
CR35 - Slurry Seal	73,800.00			
CR16 - Bath/Urbana-9"Rcy-Chip Seal	325,740.00			
CR16 - Urbana/Bradford - 6" Rcy-4" Grav.-Chip	441,614.00			
CR17 - 9" Rcy-Chip Seal	275,900.00			
CR70A 415*69 4" rcy-1 1/2 Hot Mix	574,464.00			
CR70A - from 69 4.9 mi W-1 1/2" Rcy-1 1/2 Hot Mix	821,867.00			
CR1 - 9" Rcy - 3" Hot Mix	409,500.00			
CR74 - 4" Rcy - 1 1/2 Hot Mix	182,000.00		County cost partially	
CR76 - 4" Rcy - 1 1/2 Hot Mix	238,000.00		offset by CHIPS - D Budget	
Contingency	311,065.00		See D5112	
		4,215,000.00	4,215,000.00	See D5112

YEAR 2010 CAPITAL PROJECTS REQUEST

DEPT./Project	2010 Appropriation	Total	Outside Funding	2010 County Cost
Solid Waste				
Bath Landfill Expansion Mining Area	20,000.00		Enterprise Fund &	
Upgrade LTP Force Main	40,000.00		State Aid	
LFG System Upgrade	150,000.00			
Total		210,000.00	210,000.00	0.00
Parks				
Electric Campsites	17,000.00			
Total		17,000.00	0.00	17,000.00
2010 CAPITAL PROJECT REQUESTS		**5,148,903.00**	**5,016,903.00**	**132,000.00**