STEUBEN COUNTY

2011 Budget

ADOPTED: November 29, 2010

Legislative Chair: **Patrick F. Donnelly**
Administrator/Budget Officer: **Mark R. Alger**
Deputy County Treasurer: **Tammy Hurd-Harvey**

FINANCE COMMITTEE:
Lawrence P. Crossett – Chair
Gary D. Swackhamer – Vice Chair
Donald B. Creath
Gary B. Roush
Scott J. VanEtten

Summary of Budget - Funds for 2011

	Total	General	Economic Development	County Road	Machinery	Health Care Facility	Landfill
GENERAL GOVT SUPPORT	24,679,279	24,679,279	0	0	0	0	0
EDUCATION	9,245,000	9,245,000	0	0	0	0	0
PUBLIC SAFETY	17,156,924	17,156,924	0	0	0	0	0
HEALTH	30,437,978	18,484,931	0	0	0	11,953,047	0
TRANSPORTATION	24,610,612	333,500	0	20,478,393	3,798,719	0	0
ECONOMIC ASST/OPPORTUNITY	66,455,851	66,455,851	0	0	0	0	0
CULTURE & RECREATION	629,511	629,511	0	0	0	0	0
HOME & COMMUNITY SERVICES	7,102,719	1,367,020	25,000	0	0	0	5,710,699
DEBT SERVICE	2,157,500	695,875	0	0	0	1,461,625	0
INTERFUND TRANSFERS	185,685	165,685	0	20,000	0	0	0
TOTAL APPROPRIATIONS	**182,661,060**	**139,213,577**	**25,000**	**20,498,393**	**3,798,719**	**13,414,672**	**5,710,699**
REAL PROPERTY TAXES	79,460	79,460	0	0	0	0	0
REAL PROPERTY TAX ITEMS	3,253,250	3,253,250	0	0	0	0	0
NON PROPERTY TAXES	36,220,848	36,220,848	0	0	0	0	0
DEPARTMENTAL INCOME	32,857,733	17,426,179	0	0	0	10,631,554	4,800,000
INTERGOVERNMENTAL CHARGES	2,882,878	2,329,878	0	553,000	0	0	0
USE OF MONEY & PROPERTY	3,117,719	2,986,719	0	21,000	10,000	0	100,000
LICENSES AND PERMITS	2,000	2,000	0	0	0	0	0
FINES AND FORFEITURES	336,704	336,704	0	0	0	0	0
SALES/COMPENSATED LOSS	725,729	51,662	0	23,075	46,000	42,942	562,050
MISCELLANEOUS	417,591	406,493	0	7,585	3,000	0	513
INTERFUND REVENUES	4,654,573	1,909,573	0	0	2,345,000	400,000	0
STATE AID	22,793,962	18,931,320	0	3,688,392	0	0	174,250
FEDERAL AID	21,882,117	21,882,117	0	0	0	0	0
TOTAL REVENUES	**129,224,565**	**105,816,204**	**0**	**4,293,052**	**2,404,000**	**11,074,496**	**5,636,813**
APPROPRIATED SURPLUS	7,386,559	4,097,497	25,000	600,000	250,000	2,340,176	73,886
APPROPRIATED RESERVES	47,500	47,500	0	0	0	0	0
TOTAL SURPLUS/RESERVES	**7,434,059**	**4,144,997**	**25,000**	**600,000**	**250,000**	**2,340,176**	**73,886**
COUNTY TAX LEVY	**46,002,435**	**29,252,375**	**0**	**15,605,341**	**1,144,719**	**0**	**0**

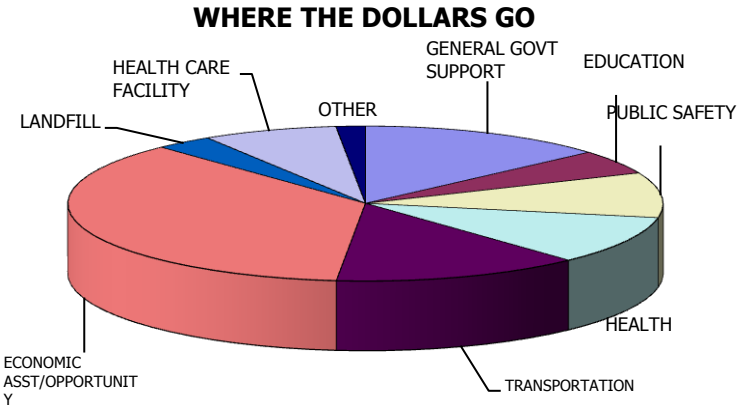
Summary of Budget - Funds for 2010

	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**

STEUBEN COUNTY
BUDGET 2011

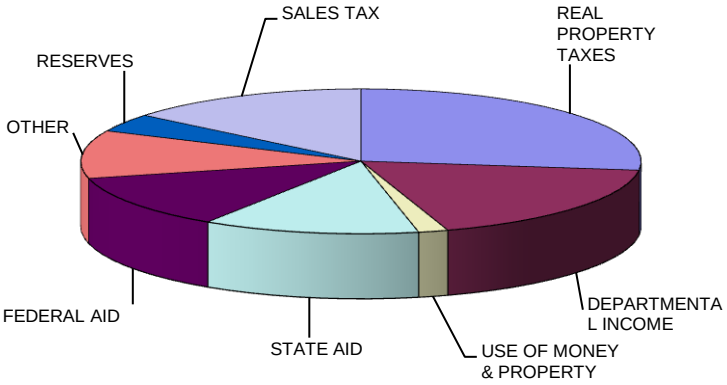
WHERE THE DOLLARS GO

GENERAL GOVT SUPPORT	13.51%
EDUCATION	5.06%
PUBLIC SAFETY	9.39%
HEALTH	10.12%
TRANSPORTATION	13.47%
ECONOMIC ASST/OPPORTUNITY	36.38%
LANDFILL	3.13%
HEALTH CARE FACILITY	7.34%
OTHER	1.59%
	100.00%



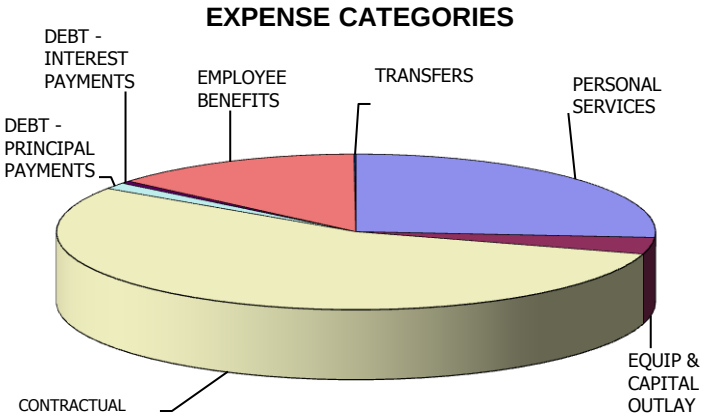
WHERE THE DOLLARS COME FROM

REAL PROPERTY TAXES	27.01%
DEPARTMENTAL INCOME	17.99%
USE OF MONEY & PROPERTY	1.71%
STATE AID	12.48%
FEDERAL AID	11.98%
OTHER	10.70%
RESERVES	4.07%
SALES TAX	14.07%
	100.00%



EXPENSE CATEGORIES

PERSONAL SERVICES	26.19%
EQUIP & CAPITAL OUTLAY	3.45%
CONTRACTUAL	54.76%
DEBT - PRINCIPAL PAYMENTS	1.34%
DEBT - INTEREST PAYMENTS	0.54%
EMPLOYEE BENEFITS	13.63%
TRANSFERS	0.10%



Comparative Budget Analysis by Category

		2011 Budget - Adopted			2010 Budget - Adopted				
		Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost	Net Change	% Change
A	LEGISLATIVE BOARD	457,398	0	457,398	476,667	0	476,667	-19,269	-4.04%
A	CLERK - LEGISLATIVE BOARD	203,462	0	203,462	251,641	0	251,641	-48,179	-19.15%
A	UNIFIED COURT COSTS	382,780	214,000	168,780	382,780	214,000	168,780	0	0.00%
A	DISTRICT ATTORNEY	1,078,382	55,000	1,023,382	1,016,230	123,019	893,211	130,171	14.57%
A	DA-CAREER CRIMINAL PROS	200,737	46,000	154,737	179,373	51,500	127,873	26,864	21.01%
A	DA - STOP DWI	120,701	123,277	-2,576	123,277	123,277	0	-2,576	0.00%
A	PUBLIC DEFENDER	1,052,785	278,064	774,721	990,090	278,064	712,026	62,695	8.81%
A	P DEF-AID TO DEFENSE	10,100	10,100	0	10,100	10,100	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	83,779	0	83,779	175,429	31,148	144,281	-60,502	-41.93%
A	ADMINISTRATOR	337,320	0	337,320	307,013	0	307,013	30,307	9.87%
A	AUDITOR	77,494	0	77,494	73,804	0	73,804	3,690	5.00%
A	TREASURER	874,440	230,000	644,440	939,633	203,000	736,633	-92,193	-12.52%
A	PURCHASING	399,477	0	399,477	379,352	0	379,352	20,125	5.31%
A	REAL PROP ASSESSMENT	725,145	86,300	638,845	750,229	90,220	660,009	-21,164	-3.21%
A	TAX ADVERTISING & EXPENSE	20,000	129,000	-109,000	20,000	144,000	-124,000	15,000	12.10%
A	TAX ACQUIRED PROPERTY-EXP	25,000	425,000	-400,000	27,000	425,000	-398,000	-2,000	-0.50%
A	COUNTY CLERK	924,393	1,025,478	-101,085	909,159	1,025,478	-116,319	15,234	13.10%
A	MOTOR VEHICLE	937,419	1,529,255	-591,836	879,646	1,389,255	-509,609	-82,227	-16.14%
A	LAW	1,106,730	831,144	275,586	1,122,114	867,202	254,912	20,674	8.11%
A	PERSONNEL	662,139	20,500	641,639	776,703	20,500	756,203	-114,564	-15.15%
A	ELECTIONS	735,861	217,172	518,689	810,280	244,207	566,073	-47,384	-8.37%
A	RECORDS MANAGEMENT	67,583	81,300	-13,717	146,625	70,000	76,625	-90,342	-117.90%
A	BUILDING SECURITY	141,435	84,680	56,755	141,435	84,680	56,755	0	0.00%
A	BUILDINGS & GROUNDS	1,813,211	2,194,719	-381,508	1,755,115	2,140,023	-384,908	3,400	0.88%
A	CENTRAL MOTOR POOL	53,328	35,681	17,647	23,651	27,237	-3,586	21,233	592.11%
A	CENTRAL COMMUNICATIONS	332,076	630,750	-298,674	326,099	250,000	76,099	-374,773	-492.48%
A	CENTRAL STOREROOM	6,000	6,000	0	6,000	6,000	0	0	0.00%
A	CENTRAL MAILROOM	184,758	40,000	144,758	169,422	40,000	129,422	15,336	11.85%
A	CENTRAL COPYING	76,895	81,895	-5,000	76,895	81,895	-5,000	0	0.00%
A	INFORMATION TECHNOLOGY	1,755,486	310,000	1,445,486	1,859,140	406,425	1,452,715	-7,229	-0.50%
A	SELF-INSURANCE ADMIN	116,675	11,500	105,175	88,390	11,500	76,890	28,285	36.79%
A	MUNICIPAL ASSOCIATION DUE	11,290	0	11,290	11,588	0	11,588	-298	-2.57%
A	JUDGEMENTS AND CLAIMS	350,000	0	350,000	350,000	0	350,000	0	0.00%

Comparative Budget Analysis by Category

		2011 Budget - Adopted			2010 Budget - Adopted				
		Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost	Net Change	% Change
A	DISTRIBUTION OF SALES TAX	7,500,000	7,500,000	0	7,000,000	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	1,400,000	0	1,400,000	1,300,000	0	1,300,000	100,000	7.69%
GENERAL GOVT SUPPORT		**24,679,279**	**16,196,815**	**8,482,464**	**24,309,880**	**15,357,730**	**8,952,150**	**-469,686**	**-5.25%**
A	COMMUNITY COLLEGE TUITION	675,000	0	675,000	700,000	0	700,000	-25,000	-3.57%
A	CORNING COMMUNITY COLLEGE	3,935,000	0	3,935,000	3,575,000	0	3,575,000	360,000	10.07%
A	SCS - EDUCATION	4,635,000	2,930,675	1,704,325	4,635,000	2,960,325	1,674,675	29,650	1.77%
EDUCATION		**9,245,000**	**2,930,675**	**6,314,325**	**8,910,000**	**2,960,325**	**5,949,675**	**364,650**	**6.13%**
A	E911 - PUBLIC SAFETY COMM	2,794,186	380,000	2,414,186	2,702,447	365,000	2,337,447	76,739	3.28%
A	SHERIFF	2,923,895	417,300	2,506,595	2,676,433	425,600	2,250,833	255,762	11.36%
A	COURT SECURITY	979,984	1,009,400	-29,416	1,252,961	1,225,525	27,436	-56,852	-207.22%
A	SHERIFF - STOP DWI	24,492	24,492	0	24,492	24,492	0	0	0.00%
A	SHERIFF - NAVIGATION	35,187	22,085	13,102	34,337	22,085	12,252	850	6.94%
A	PROBATION	1,900,274	446,395	1,453,879	2,001,915	385,879	1,616,036	-162,157	-10.03%
A	ALTERNATIVE/INCARCERATION	142,080	38,535	103,545	136,191	40,795	95,396	8,149	8.54%
A	INTENSIVE SUPERVISION PRO	89,638	0	89,638	82,425	38,070	44,355	45,283	102.09%
A	PROBATION PINS PROGRAM	330,624	311,099	19,525	309,514	302,038	7,476	12,049	161.17%
A	ALC/SUB ABUSE INT PROG	143,419	24,534	118,885	144,653	27,260	117,393	1,492	1.27%
A	JAIL	6,972,440	1,958,500	5,013,940	6,598,751	1,844,000	4,754,751	259,189	5.45%
A	TRAFFIC SAFETY ADMIN	0	0	0	259	0	259	-259	-100.00%
A	TRAFFIC SAFETY GRANTS	3,612	3,080	532	44,797	44,797	0	532	0.00%
A	STOP DWI	128,435	127,635	800	127,635	127,635	0	800	0.00%
A	ANIMAL SAFETY	39,000	15,000	24,000	39,000	15,000	24,000	0	0.00%
A	EMERGENCY MANAGEMENT	414,521	41,000	373,521	424,870	41,000	383,870	-10,349	-2.70%
A	EMERGENCY COMMUNICATIONS	235,137	0	235,137	232,848	0	232,848	2,289	0.98%
A	EMO - GRANTS	0	0	0	32,201	32,201	0	0	0.00%
A	HOMELAND SECURITY	0	0	0	10,416	10,416	0	0	0.00%
PUBLIC SAFETY		**17,156,924**	**4,819,055**	**12,337,869**	**16,876,145**	**4,971,793**	**11,904,352**	**433,517**	**3.64%**
A	PUBLIC HEALTH NURSES	3,653,453	3,353,726	299,727	3,339,290	3,022,578	316,712	-16,985	-5.36%
A	SPECIAL CHILDRENS SERVICE	648,884	258,629	390,255	638,417	250,117	388,300	1,955	0.50%
A	HOME CARE PROGRAM	1,350,394	1,190,000	160,394	1,250,600	1,250,600	0	160,394	0.00%

Comparative Budget Analysis by Category

		2011 Budget - Adopted			2010 Budget - Adopted				
		Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost	Net Change	% Change
A	LONG-TERM HOME HEALTH	163,300	150,000	13,300	186,700	186,700	0	13,300	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	30,000	40,000	-10,000	0	0.00%
A	IMMUNIZATION GRANT-CLINIC	10,620	51,330	-40,710	9,600	51,330	-41,730	1,020	2.44%
A	LEAD SCREENING PROGRAM	5,950	28,478	-22,528	5,950	28,478	-22,528	0	0.00%
A	TOBACCO AWARENESS	15,000	15,000	0	15,000	15,000	0	0	0.00%
A	INJURY PREVENTION GRANT	3,000	3,000	0	3,000	3,000	0	0	0.00%
A	ANTHROPOD-BORNE DISEASE	3,000	3,000	0	3,000	3,000	0	0	0.00%
A	PH EMERGENCY PREPAREDNES	784	0	784	93,549	96,549	-3,000	3,784	126.13%
A	DENTAL GRANT - FLORIDE	1,400	1,400	0	1,400	1,400	0	0	0.00%
A	COMMUNICABLE DISEASES	0	5,000	-5,000	10,000	5,000	5,000	-10,000	-200.00%
A	RABIES CONTROL	30,880	30,880	0	30,880	30,880	0	0	0.00%
A	PHYS HANDICAPPED-MEDICAL	70,000	39,000	31,000	90,000	54,000	36,000	-5,000	-13.89%
A	EARLY INTERVENTION PROG	1,407,566	1,116,600	290,966	1,407,566	1,076,383	331,183	-40,217	-12.14%
A	TB CARE AND TREATMENT	5,500	0	5,500	5,500	5,500	0	5,500	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	1,054,610	886,498	168,112	1,632,144	1,196,642	435,502	-267,390	-61.40%
A	ALCOHOL CLINIC HORNELL	256,447	324,178	-67,731	0	0	0	-67,731	0.00%
A	ALCOHOL CLINIC - CORNING	311,947	405,531	-93,584	284,628	322,226	-37,598	-55,986	-148.91%
A	MENTAL HEALTH ADMIN	1,334,999	679,624	655,375	1,367,200	501,565	865,635	-210,260	-24.29%
A	MENTAL HEALTH CLINIC	2,593,542	2,210,641	382,901	2,523,881	2,116,241	407,640	-24,739	-6.07%
A	MENTAL HEALTH CONTRACT	2,099,049	2,000,587	98,462	2,190,626	2,092,164	98,462	0	0.00%
A	CONTINUING TREATMENT-BATH	973,324	806,222	167,102	1,145,011	990,651	154,360	12,742	8.25%
A	EMERGENCY OUTREACH	115,239	310,867	-195,628	106,463	291,715	-185,252	-10,376	-5.60%
A	COMPEER PROGRAM	10,400	10,400	0	0	0	0	0	0.00%
A	INTENSIVE CASE MGMT	252,549	207,784	44,765	242,901	206,863	36,038	8,727	24.22%
A	CHILDREN & YOUTH CLINIC	1,715,563	1,974,573	-259,010	1,689,585	2,446,744	-757,159	498,149	65.79%
A	SUPPORTIVE CASE MGMT	269,073	240,272	28,801	277,658	229,660	47,998	-19,197	-40.00%
A	ICM/SCM SERVICE DOLLARS	85,783	85,783	0	49,226	37,926	11,300	-11,300	-100.00%
HEALTH		**18,484,931**	**16,436,053**	**2,048,878**	**18,642,450**	**16,559,962**	**2,082,488**	**-33,610**	**-1.61%**
A	BUS OPERATIONS	333,500	283,500	50,000	350,000	300,000	50,000	0	0.00%
D	HIGHWAY ADMINISTRATION	816,737	0	816,737	774,839	0	774,839	41,898	5.41%

Comparative Budget Analysis by Category

		2011 Budget - Adopted			2010 Budget - Adopted				
		Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost	Net Change	% Change
D	ENGINEERING	619,805	0	619,805	795,858	0	795,858	-176,053	-22.12%
D	ENGINEERING SOIL LAB	2,000	0	2,000	2,000	0	2,000	0	0.00%
D	GENERAL REPAIRS	8,625,871	0	8,625,871	9,102,126	0	9,102,126	-476,255	-5.23%
D	PERMANENT IMPROVEMENTS	5,565,418	0	5,565,418	5,649,555	0	5,649,555	-84,137	-1.49%
D	MAINTENANCE OF BRIDGES	1,633,755	0	1,633,755	1,564,943	0	1,564,943	68,812	4.40%
D	SNOW REMOVAL - COUNTY	2,648,419	0	2,648,419	2,560,985	0	2,560,985	87,434	3.41%
D	SNOW REMOVAL - STATE	466,388	522,000	-55,612	466,889	660,000	-193,111	137,499	71.20%
D	SERVICES FOR OTHER GOVTS	100,000	0	100,000	100,000	0	100,000	0	0.00%
D	TRANSFER TO CAPITAL PROJ	20,000	0	20,000	0	0	0	20,000	0.00%
D	UNALLOCATED REVENUE - D	0	3,771,052	-3,771,052	0	3,778,392	-3,778,392	7,340	0.19%
DM	MACHINERY HIGHWAY	3,798,719	0	3,798,719	4,445,426	0	4,445,426	-646,707	-14.55%
DM	STATUTORY BOND	0	0	0	106,792	0	106,792	-106,792	-100.00%
DM	UNALLOCATED REVENUES	0	2,404,000	-2,404,000	0	2,394,000	-2,394,000	-10,000	-0.42%
TRANSPORTATION		**24,630,612**	**6,980,552**	**17,650,060**	**25,919,413**	**7,132,392**	**18,787,021**	**-1,136,961**	**-6.05%**
A	SOCIAL SERVICES ADMIN	16,459,667	11,232,809	5,226,858	16,301,237	11,173,328	5,127,909	98,949	1.93%
A	DSS - CLIENT RELATED	485,200	205,250	279,950	465,950	189,914	276,036	3,914	1.42%
A	MOBILE WORK PROGRAM	290,479	165,953	124,526	263,263	190,338	72,925	51,601	70.76%
A	TANF ADMINISTRATION	1,778,516	1,778,516	0	1,777,909	1,777,909	0	0	0.00%
A	DETENTION CENTER	34,950	22,725	12,225	34,950	22,725	12,225	0	0.00%
A	DAY CARE	2,740,565	2,591,565	149,000	2,190,534	2,041,534	149,000	0	0.00%
A	SERVICES FOR RECIPIENTS	4,288,000	3,631,703	656,297	4,408,974	3,812,348	596,626	59,671	10.00%
A	MEDICAID	20,258,565	2,130,000	18,128,565	19,978,350	3,736,630	16,241,720	1,886,845	11.62%
A	ADULT FAMILY TYPE HOMES	1,400	1,400	0	1,400	1,400	0	0	0.00%
A	FAMILY ASSISTANCE (TANF)	3,300,000	2,587,500	712,500	3,700,000	2,886,250	813,750	-101,250	-12.44%
A	CHILD CARE	7,550,000	4,202,027	3,347,973	6,750,000	4,230,210	2,519,790	828,183	32.87%
A	JUVENILE DELINQUENTS	1,204,240	485,876	718,364	1,241,930	556,631	685,299	33,065	4.82%
A	STATE TRAINING PROGRAM	300,000	0	300,000	300,000	0	300,000	0	0.00%
A	SAFETY NET	3,400,000	1,888,000	1,512,000	3,800,000	2,172,500	1,627,500	-115,500	-7.10%
A	HOME ENERGY ASSISTANCE	250,000	250,000	0	250,000	250,000	0	0	0.00%
A	EMERGENCY AID FOR ADULTS	50,000	25,300	24,700	50,000	25,050	24,950	-250	-1.00%
A	SOUTHERN TIER FOOD BANK	40,000	0	40,000	40,000	0	40,000	0	0.00%
A	HOMELESS PREV/REHOUSING	250,000	250,000	0	402,760	402,760	0	0	0.00%
A	TOURISM & PUBLICITY	850,848	815,848	35,000	825,848	760,848	65,000	-30,000	-46.15%

Comparative Budget Analysis by Category

		2011 Budget - Adopted			2010 Budget - Adopted				
		Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost	Net Change	% Change
A	VETERANS SERVICE	217,575	8,654	208,921	200,546	8,654	191,892	17,029	8.87%
A	S'TIER ASSOC/VISUALLY IMP	0	0	0	5,000	0	5,000	-5,000	-100.00%
A	WEIGHTS AND MEASURES	249,415	1,000	248,415	239,542	4,000	235,542	12,873	5.47%
A	RSVP	219,819	120,633	99,186	210,524	118,257	92,267	6,919	7.50%
A	PROGRAM FOR AGING - ADMIN	922,093	592,090	330,003	965,404	582,095	383,309	-53,306	-13.91%
A	NUTRITION	653,786	498,501	155,285	690,552	516,850	173,702	-18,417	-10.60%
A	CSE PROGRAMS	32,768	32,768	0	34,268	34,268	0	0	0.00%
A	EISEP GRANT	271,913	224,596	47,317	282,186	234,869	47,317	0	0.00%
A	TITLE III B SERVICES	271,784	271,784	0	290,563	354,061	-63,498	63,498	100.00%
A	AGING - OTHER SERVICES	65,428	52,941	12,487	44,967	32,480	12,487	0	0.00%
A	PROJECT CARE	18,839	18,839	0	17,988	17,338	650	-650	-100.00%
ECONOMIC ASST/OPPORTUNITY		**66,455,851**	**34,086,278**	**32,369,573**	**65,764,645**	**36,133,247**	**29,631,398**	**2,738,175**	**9.24%**
A	OTHER CULTURE/RECREATION	45,500	45,500	0	90,775	90,775	0	0	0.00%
A	PARKS	217,954	31,000	186,954	239,229	30,000	209,229	-22,275	-10.65%
A	YOUTH PROGRAMS	112,945	27,962	84,983	280,439	195,958	84,481	502	0.59%
A	YOUTH AGENCY CONTRACTS	76,334	67,932	8,402	110,523	101,621	8,902	-500	-5.62%
A	SPECIAL DELINQUENCY PREV	32,924	32,924	0	38,917	38,917	0	0	0.00%
A	SOUTHERN TIER LIBRARY SYS	99,500	0	99,500	110,000	0	110,000	-10,500	-9.55%
A	HISTORIAN	44,354	0	44,354	41,083	0	41,083	3,271	7.96%
CULTURE & RECREATION		**629,511**	**205,318**	**424,193**	**910,966**	**457,271**	**453,695**	**-29,502**	**-6.50%**
A	PLANNING	305,885	13,800	292,085	319,815	15,300	304,515	-12,430	-4.08%
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	224,426	0	224,426	223,426	0	223,426	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	48,970	48,970	0	20,000	20,000	0	0	0.00%
A	MARSH DITCH WATERSHED	12,500	0	12,500	18,400	1,500	16,900	-4,400	-26.04%
A	WANETA LAMOKA LAKE DIST.	30,490	30,490	0	30,611	30,611	0	0	0.00%
A	AGRICULTURE & LIVESTOCK	436,274	0	436,274	436,274	0	436,274	0	0.00%
A	OTHER HOME & COMM SERVICE	212,000	212,000	0	224,000	224,000	0	0	0.00%

Comparative Budget Analysis by Category

		2011 Budget - Adopted			2010 Budget - Adopted				
		Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost	Net Change	% Change
CM	ECONOMIC DEVELOPMENT	25,000	0	25,000	25,000	0	25,000	0	0.00%
HOME & COMMUNITY SERVICES		**1,392,020**	**305,260**	**1,086,760**	**1,394,001**	**291,411**	**1,102,590**	**-15,830**	**-1.44%**
EF	HEALTH CARE FACILITY	13,414,672	11,074,496	2,340,176	13,125,127	10,691,088	2,434,039	-93,863	-3.86%
EL	REFUSE AND GARBAGE	5,710,699	5,636,813	73,886	6,574,376	5,659,556	914,820	-840,934	-91.92%
ENTERPRISE FUNDS		**19,125,371**	**16,711,309**	**2,414,062**	**19,699,503**	**16,350,644**	**3,348,859**	**-934,797**	**-27.91%**
A	SERIAL BONDS	695,875	0	695,875	697,340	0	697,340	-1,465	-0.21%
DEBT SERVICE		**695,875**	**0**	**695,875**	**697,340**	**0**	**697,340**	**-1,465**	**-0.21%**
A	TRANSFER TO CAPITAL PROJ	165,685	0	165,685	132,000	0	132,000	33,685	25.52%
INTERFUND TRANSFERS		**165,685**	**0**	**165,685**	**132,000**	**0**	**132,000**	**33,685**	**25.52%**
A	OTHER UNCLASSIFIED REV	0	40,000	-40,000	0	40,000	-40,000	0	0.00%
A	INTERFUND TRANSFERS	0	0	0	0	363,606	-363,606	363,606	100.00%
A	PAYMENTS IN LIEU OF TAXES	0	1,428,250	-1,428,250	0	1,428,250	-1,428,250	0	0.00%
A	INT & PEN ON REAL PROP	0	1,400,000	-1,400,000	0	1,400,000	-1,400,000	0	0.00%
A	SALES AND USE TAX	0	25,700,000	-25,700,000	0	25,450,000	-25,450,000	-250,000	-0.98%
A	OTHER NON-PROPERTY TAXES	0	1,200,000	-1,200,000	0	1,200,000	-1,200,000	0	0.00%
A	INTEREST EARNINGS	0	700,000	-700,000	0	700,000	-700,000	0	0.00%
A	OTB DISTRIBUTED EARNINGS	0	85,000	-85,000	0	85,000	-85,000	0	0.00%
UNALLOCATED REVENUES		**0**	**30,553,250**	**-30,553,250**	**0**	**30,666,856**	**-30,666,856**	**113,606**	**0.37%**
	COMMUNICATION RESERVE	0	0	0	0	10,000	-10,000	10,000	100.00%
	JAIL DEBT RESERVE	0	0	0	0	75,105	-75,105	75,105	100.00%
	APPROP.SURPLUS	0	7,386,559	-7,386,559	0	7,211,356	-7,211,356	-175,203	-2.43%
	HOTEL OCCUPANCY	0	35,000	-35,000	0	65,000	-65,000	30,000	46.15%
	WATERSHED RESER.	0	12,500	-12,500	0	19,478	-19,478	6,978	35.83%
SURPLUS/RESERVE TOTAL		**0**	**7,434,059**	**-7,434,059**	**0**	**7,380,939**	**-7,380,939**	**-53,120**	**-0.72%**
COUNTY WIDE TAX LEVY		**182,661,060**	**136,658,624**	**46,002,435**	**183,256,342**	**138,262,570**	**44,993,772**	**1,008,663**	**2.24%**

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GENERAL FUND

NAME	DEPT	PAGE
ADMINISTRATOR	123000	13
ADULT FAMILY TYPE HOMES	610600	131
AFFIRMATIVE ACTION	804000	164
AGING - OTHER SERVICES	677800	152
AGRICULTURE & LIVESTOCK	875000	172
ALC CLINIC BATH/HORNELL	425000	100
ALC/SUB ABUSE INT PROG	314600	64
ALCOHOL CLINIC - CORNING	425700	104
ALCOHOL CLINIC HORNELL	425500	102
ALTERNATIVE/INCARCERATION	314200	61
ANIMAL SAFETY	352000	70
ANTHROPOD-BORNE DISEASE	402700	90
AUDITOR	132000	14
BUILDING SECURITY	161000	31
BUILDINGS & GROUNDS	162000	32
BUS OPERATIONS	563000	120
CENTRAL COMMUNICATIONS	165000	35
CENTRAL COPYING	167100	38
CENTRAL MAILROOM	167000	37
CENTRAL MOTOR POOL	164000	34
CENTRAL STOREROOM	166000	36
CHILD CARE	611900	133
CHILDREN & YOUTH CLINIC	433800	116
CLERK - LEGISLATIVE BOARD	104000	2
COMMUNICABLE DISEASES	403000	93
COMMUNITY COLLEGE TUITION	249000	47
COMPEER PROGRAM	433500	114
COMPREHENSIVE HLTH STUDY	418901	98
CONTINGENCY	199000	46
CONTINUING TREATMENT-BATH	433100	111

GENERAL FUND

NAME	DEPT	PAGE
CORNING COMMUNITY COLLEGE	249500	48
COUNTY CLERK	141000	22
COURT SECURITY	311100	55
CSE PROGRAMS	677500	149
DA - ENHANCED FORFEITURES	116900	8
DA - STOP DWI	116700	7
DA-CAREER CRIMINAL PROS	116600	6
DAY CARE	605500	128
DENTAL GRANT - FLORIDE	402900	92
DETENTION CENTER	605000	127
DISTRIBUTION OF SALES TAX	198500	44
DISTRICT ATTORNEY	116500	4
DSS - CLIENT RELATED	601100	124
E911 - PUBLIC SAFETY COMM	302000	50
EARLY INTERVENTION PROG	405900	96
EISEP GRANT	677600	150
ELECTIONS	145000	28
EMERGENCY AID FOR ADULTS	614200	138
EMERGENCY COMMUNICATIONS	364100	73
EMERGENCY MANAGEMENT	364000	71
EMERGENCY OUTREACH	433300	113
EMO - GRANTS	364200	74
ENVIRONMENTAL CONTROL	809000	165
FAMILY ASSISTANCE (TANF)	610900	132
FISH AND GAME	872000	167
FORESTRY	873000	168
HEALTHY COMMUNITIES	402500	89
HISTORIAN	751000	161
HOME CARE PROGRAM	401200	81
HOME ENERGY ASSISTANCE	614100	137

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GENERAL FUND

NAME	DEPT	PAGE
HOMELAND SECURITY	364500	75
HOMELAND SECURITY SHERIFF	311001	54
HOMELESS PREV/REHOUSING	632600	140
ICM SERVICES	434000	119
IMMUNIZATION CLINICS	401900	84
IMMUNIZATION GRANT-CLINIC	402000	85
INFORMATION TECHNOLOGY	168000	39
INJURY PREVENTION GRANT	402400	88
INTENSIVE CASE MGMT	433600	115
INTENSIVE SUPERVISION PRO	314300	62
JAIL	315000	65
JOINT EMERGENCY MEDICAL	418910	99
JOINT PLANNING	802500	163
JUDGEMENTS AND CLAIMS	193000	43
JUSTICES AND CONSTABLES	198900	45
JUVENILE DELINQUENTS	612300	134
LAW	142000	25
LAW ENFORCEMENT GRANTS	311900	58
LEAD SCREENING PROGRAM	402100	86
LEGISLATIVE BOARD	101000	1
LONG-TERM HOME HEALTH	401300	82
MARSH DITCH WATERSHED	874100	170
MEDICAID	610000	130
MEDICAL EXAMINER/CORONER	118500	12
MENTAL HEALTH ADMIN	431000	106
MENTAL HEALTH CLINIC	432000	108
MENTAL HEALTH CONTRACT	432200	110
MOBILE WORK PROGRAM	601300	125
MOTOR VEHICLE	141100	23
MUNICIPAL ASSOCIATION DUE	192000	42

GENERAL FUND

NAME	DEPT	PAGE
NUTRITION	677400	148
OTHER CULTURE/RECREATION	702000	154
OTHER HOME & COMM SERVICE	898900	173
P DEF-AID TO DEFENSE	117100	10
PARKS	711000	155
PD-ASSIGNED COUNCIL	117300	11
PERSONNEL	143000	26
PH EMERGENCY PREPAREDNESS	402800	91
PHYS HANDICAPPED-MEDICAL	404600	95
PLANNING	802000	162
PROBATION	314000	59
PROBATION PINS PROGRAM	314400	63
PROGRAM FOR AGING - ADMIN	677300	146
PROJECT CARE	677900	153
PUBLIC DEFENDER	117000	9
PUBLIC HEALTH NURSES	401000	76
PURCHASING	134500	17
RABIES CONTROL	404200	94
REAL PROP ASSESSMENT	135500	18
RECORDS MANAGEMENT	146000	30
RSVP	677200	145
SAFETY NET	614000	136
SCS - EDUCATION	296000	49
SELF-INSURANCE ADMIN	171000	41
SERIAL BONDS	971000	174
SERVICES FOR RECIPIENTS	607000	129
SHERIFF	311000	52
SHERIFF - NAVIGATION	311400	57
SHERIFF - STOP DWI	311300	56
SOCIAL SERVICES ADMIN	601000	121

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GENERAL FUND

NAME	DEPT	PAGE
SOIL & WATER CONSERVATION	871000	166
SOUTHERN TIER FOOD BANK	614300	139
SOUTHERN TIER LIBRARY SYS	741000	160
SPECIAL CHILDRENS SERVICE	401100	79
SPECIAL DELINQUENCY PREV	731200	159
STATE TRAINING PROGRAM	612900	135
STD PROGRAM	401700	83
S'TIER ASSOC/VISUALLY IMP	653000	143
STOP DWI	331500	69
SUPPORTIVE CASE MGMT	433900	118
TANF ADMINISTRATION	601500	126
TAX ACQUIRED PROPERTY-EXP	136400	21
TAX ADVERTISING & EXPENSE	136200	20
TB CARE AND TREATMENT	407000	97
TITLE III B SERVICES	677700	151
TOBACCO AWARENESS	402200	87
TOURISM & PUBLICITY	641000	141
TRAFFIC SAFETY ADMIN	331000	67
TRAFFIC SAFETY GRANTS	331100	68
TRANSFER TO CAPITAL PROJ	995000	175
TREASURER	132500	15
UNALLOCATED REVENUES	999900	176
UNIFIED COURT COSTS	116200	3
UPPER FIVE MILE CREEK	874000	169
VETERANS SERVICE	651000	142
WANETA LAMOKA LAKE DIST.	874200	171
WEIGHTS AND MEASURES	661000	144
YOUTH AGENCY CONTRACTS	731100	158
YOUTH PROGRAMS	731000	156

ECONOMIC DEVELOPMENT FUND

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ECONOMIC DEVELOPMENT	868707	178

COUNTY ROAD FUND

NAME	DEPT	PAGE
ENGINEERING	502000	181
ENGINEERING SOIL LAB	502001	182
GENERAL REPAIRS	511000	183
HIGHWAY ADMINISTRATION	501000	180
MAINTENANCE OF BRIDGES	512000	187
PERMANENT IMPROVEMENTS	511200	185
SERVICES FOR OTHER GOVTS	514800	190
SNOW REMOVAL - COUNTY	514200	188
SNOW REMOVAL - STATE	514400	189
TRANSFER TO CAPITAL PROJ	995001	191
UNALLOCATED REVENUE - D	999901	192

ROAD MACHINERY FUND

NAME	DEPT	PAGE
MACHINERY HIGHWAY	513000	194
STATUTORY BOND	972002	196
TRANSFER TO CAPITAL PROJ	995002	198
TRANSFER TO OTHER FUNDS	990102	197
UNALLOCATED REVENUES	999902	199

HEALTH CARE FACILITY FUND

NAME	DEPT	PAGE
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ADMINISTRATION	453073	228
CARDIOLOGY	453024	218
CENTRAL SERVICE SUPPLY	453010	205

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HEALTH CARE FACILITY FUND

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FISCAL SERVICES	453071	227
GIFT SHOP	453074	230
GROUNDS	453063	223
HCF - CONSTRUCTION	HF0501	238
HCF - EXTERIOR PROJECTS	EF0301	237
HCF - INTERIOR PROJECTS	EF0201	236
HOUSEKEEPING	453064	224
INSURANCE	453082	232
LABORATORY	453011	206
LAUNDRY & LINEN SERVICE	453065	225
MEDICAL DIRECTOR	453021	217
MEDICAL RECORDS	453020	216
NURSING ADMINISTRATION	453001	201
NURSING INSERVICE ED	453002	202
OCCUPATIONAL THERAPY	453017	213
PHARMACY	453014	209
PHYSICAL THERAPY	453016	211
PLANT OPERATION & MAINT	453062	222
PODIATRY	453025	219
RADIOLOGY	453012	207
RESPIRATORY/INHALATION TX	453026	220
SERIAL BONDS	453097	233
SKILLED NURSING CARE	453003	203
SOCIAL SERVICES - HCF	453019	215
SPEECH THERAPY	453018	214
TRANSPORTATION	453066	226
UNALLOCATED REVENUES	453099	234

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BATH LANDFILL - CELL #2	EL6209	256
BATH LANDFILL EXPANSION	EL6201	251
BLF EQUIPMENT SHOP	EL6207	254
CAP BATH LANDFILL	EL6205	252
ERWIN TRANSFER STATION	816069	245
HORNELL TRANSFER STATION	816070	246
INACTIVE LANDFILLS	816063	243
LANDFILL ADMINISTRATION	816061	240
LFG SYSTEM UPGRADE	EL6208	255
LINDLEY - REBUILD ROAD	EL6404	257
N LINDLEY ACTIVE LANDFILL	816064	244
NEW BATH LANDFILL	816062	241
PAVE HAUL ROAD TO SHOP	EL6206	253
PAVE/FENCE-WAYLAND TRANS	EL7101	259
PRETREATMENT PLANT	816073	249
RECYCLING	816072	248
RECYCLING FACILITY-BATH	EL7201	260
RELOCATE ERWIN TRANFER	EL6903	258
UNALLOCATED REVENUES	816099	250
UPGRADE LTP FORCE MAIN	EL7302	261
WAYLAND TRANSFER STATION	816071	247

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	101000		LEGISLATIVE BOARD						
5	110	0000	SALARIES & WAGES	202,999.48	202,000.00	202,000.00	84.9%	171,487.18	202,000.00
			* TOTAL PERSONAL SERVICES	202,999.48	202,000.00	202,000.00	84.9%	171,487.18	202,000.00
5	298	090	MACH & EQUIP - MISC	0.00	0.00	3,600.00	97.9%	3,524.23	0.00
			* TOTAL EQUIPMENT	0.00	0.00	3,600.00	97.9%	3,524.23	0.00
5	402	990	TELEPHONE - CHARGEBACKS	582.55	900.00	900.00	61.6%	554.78	900.00
5	403	100	PRINTING	298.60	225.00	325.00	74.8%	243.00	225.00
5	403	800	COPYING	109.69	600.00	400.00	39.6%	158.38	600.00
5	405	100	POSTAGE	134.94	600.00	400.00	23.9%	95.45	600.00
5	406	000	OFFICE SUPPLIES	157.42	0.00	0.00	0.0%	0.00	0.00
5	407	200	TRAINING & CONFERENCES	13,483.08	16,000.00	13,800.00	62.8%	8,660.00	15,000.00
5	407	250	STC LEADERSHIP CONFERENCE	500.00	500.00	500.00	100.0%	500.00	500.00
5	410	100	INSURANCE	1,122.00	1,122.00	1,153.64	100.0%	1,153.64	1,122.00
5	412	970	MAINTENANCE IN LIEU/RENT	19,056.00	28,967.00	28,967.00	91.7%	26,554.00	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	375.32	550.00	550.00	104.3%	573.43	550.00
5	471	000	EMPLOYEE MILEAGE	12,607.20	15,000.00	13,000.00	53.0%	6,883.61	15,000.00
5	472	000	MEALS & OTHER EMP EXPENSE	306.75	1,250.00	750.00	25.7%	192.72	0.00
5	477	100	EMPLOYEE RECOGNITION	1,717.77	2,500.00	4,000.00	99.6%	3,984.73	2,500.00
5	477	110	EMPLOYEE WELLNESS PROG	1,484.31	1,500.00	1,500.00	13.5%	202.68	0.00
5	499	000	OTHER EXPENSES	538.52	1,000.00	900.00	53.8%	484.19	1,000.00
			* TOTAL CONTRACTUAL EXPENSES	52,474.15	70,814.00	67,245.64	74.7%	50,240.61	67,064.00
5	810	000	NYS EMPLOYEES RETIREMENT	11,205.32	22,220.00	22,220.00	52.7%	11,719.84	30,300.00
5	830	000	SOCIAL SECURITY	14,575.33	15,453.00	15,453.00	80.0%	12,359.08	15,453.00
5	840	000	WORKERS' COMPENSATION	6,245.00	6,262.00	6,956.00	91.7%	6,380.00	8,693.00
5	860	000	GROUP MEDICAL INSURANCE	163,539.00	159,918.00	159,918.00	76.6%	122,522.70	133,888.00
			* TOTAL EMPLOYEE BENEFITS	195,564.65	203,853.00	204,547.00	74.8%	152,981.62	188,334.00
A	**101000**		**TOTAL APPROPRIATIONS**	**451,038.28**	**476,667.00**	**477,392.64**	**79.2%**	**378,233.64**	**457,398.00**
A	**101000**		**COUNTY COST**	**451,038.28**	**476,667.00**	**477,392.64**	**79.2%**	**378,233.64**	**457,398.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	104000		CLERK - LEGISLATIVE BOARD						
5	110	0000	SALARIES & WAGES	142,671.80	146,617.00	146,617.00	74.6%	109,412.88	103,400.00
			* TOTAL PERSONAL SERVICES	142,671.80	146,617.00	146,617.00	74.6%	109,412.88	103,400.00
5	298	090	MACH & EQUIP - MISC	208.58	350.00	350.00	82.8%	289.89	350.00
			* TOTAL EQUIPMENT	208.58	350.00	350.00	82.8%	289.89	350.00
5	402	990	TELEPHONE - CHARGEBACKS	902.08	1,000.00	1,000.00	71.6%	715.93	1,000.00
5	403	800	COPYING	122.31	500.00	500.00	28.9%	144.46	500.00
5	404	100	MEMBERSHIPS & DUES	100.00	200.00	200.00	80.0%	160.00	200.00
5	405	100	POSTAGE	659.04	1,100.00	1,100.00	53.4%	587.37	900.00
5	405	140	POSTAGE - AG DISTRICT	169.74	300.00	300.00	114.2%	342.59	300.00
5	406	000	OFFICE SUPPLIES	767.97	1,100.00	1,100.00	84.7%	931.24	1,100.00
5	407	200	TRAINING & CONFERENCES	3,952.96	2,750.00	2,750.00	63.9%	1,757.40	2,550.00
5	410	100	INSURANCE	405.00	405.00	353.32	100.0%	353.32	405.00
5	412	970	MAINTENANCE IN LIEU/RENT	11,824.00	17,974.00	17,974.00	91.7%	16,478.00	17,974.00
5	419	100	ADVERTISING	1,791.64	2,500.00	2,500.00	86.0%	2,149.66	2,500.00
5	450	999	MOTOR POOL CHARGEBACKS	0.00	50.00	50.00	0.0%	0.00	0.00
5	472	000	MEALS & OTHER EMP EXPENSE	43.10	250.00	250.00	13.7%	34.12	150.00
5	499	000	OTHER EXPENSES	20.00	150.00	150.00	45.4%	68.15	150.00
			* TOTAL CONTRACTUAL EXPENSES	20,757.84	28,279.00	28,227.32	84.0%	23,722.24	27,729.00
5	810	000	NYS EMPLOYEES RETIREMENT	10,743.43	16,128.00	16,128.00	70.6%	11,377.83	15,510.00
5	830	000	SOCIAL SECURITY	10,585.14	11,216.00	11,216.00	72.5%	8,131.72	7,910.00
5	840	000	WORKERS' COMPENSATION	4,240.00	4,545.00	4,889.00	91.6%	4,477.00	5,929.00
5	860	000	GROUP MEDICAL INSURANCE	45,525.79	44,506.00	44,506.00	83.9%	37,343.87	42,634.00
			* TOTAL EMPLOYEE BENEFITS	71,094.36	76,395.00	76,739.00	79.9%	61,330.42	71,983.00
A	**104000**		**TOTAL APPROPRIATIONS**	**234,732.58**	**251,641.00**	**251,933.32**	**77.3%**	**194,755.43**	**203,462.00**
4	270	1000	REFUND-PR YEARS EXPENSE	15.66	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	15.66	0.00	0.00	0.0%	0.00	0.00
A	**104000**		**TOTAL REVENUES**	**15.66**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
A	**104000**		**COUNTY COST**	**234,716.92**	**251,641.00**	**251,933.32**	**77.3%**	**194,755.43**	**203,462.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	116200		UNIFIED COURT COSTS						
	5 410	100	INSURANCE	4,538.00	4,538.00	4,773.18	100.0%	4,773.18	4,538.00
	5 412	970	MAINTENANCE IN LIEU/RENT	325,074.00	378,242.00	378,242.00	91.7%	346,720.00	378,242.00
			* TOTAL CONTRACTUAL EXPENSES	329,612.00	382,780.00	383,015.18	91.8%	351,493.18	382,780.00
A	**116200**		**TOTAL APPROPRIATIONS**	**329,612.00**	**382,780.00**	**383,015.18**	**91.8%**	**351,493.18**	**382,780.00**
	4 302	1000	COURT FACIL INCENTIVE AID	167,723.00	214,000.00	214,000.00	24.1%	51,465.00	214,000.00
			* SUBTOTAL REVENUES	167,723.00	214,000.00	214,000.00	24.0%	51,465.00	214,000.00
A	**116200**		**TOTAL REVENUES**	**167,723.00**	**214,000.00**	**214,000.00**	**24.0%**	**51,465.00**	**214,000.00**
A	**116200**		**COUNTY COST**	**161,889.00**	**168,780.00**	**169,015.18**	**177.5%**	**300,028.18**	**168,780.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	116500		DISTRICT ATTORNEY						
5	110	0000	SALARIES & WAGES	597,071.63	642,528.00	642,528.00	83.7%	537,806.30	668,675.00
			* TOTAL PERSONAL SERVICES	597,071.63	642,528.00	642,528.00	83.7%	537,806.30	668,675.00
5	298	000	MACH & EQUIP - MINOR	1,061.95	0.00	0.00	0.0%	0.00	260.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	1,061.95	350.00	350.00	0.0%	0.00	610.00
5	402	240	CELLULAR PHONE	1,529.37	1,500.00	1,500.00	84.3%	1,263.84	1,500.00
5	402	990	TELEPHONE - CHARGEBACKS	6,615.60	7,000.00	7,000.00	84.0%	5,882.83	7,000.00
5	403	100	PRINTING	192.50	500.00	150.00	60.0%	89.98	500.00
5	403	800	COPYING	5,378.30	3,500.00	4,000.00	94.9%	3,797.67	3,500.00
5	404	100	MEMBERSHIPS & DUES	3,435.00	3,100.00	5,000.00	80.4%	4,020.00	3,100.00
5	405	100	POSTAGE	3,766.13	4,000.00	4,000.00	74.4%	2,977.36	4,000.00
5	406	000	OFFICE SUPPLIES	2,965.92	3,000.00	3,200.00	76.9%	2,462.14	3,000.00
5	407	100	BOOKS & SUBSCRIPTIONS	3,963.54	2,500.00	3,000.00	62.0%	1,858.46	2,500.00
5	407	110	LAW BOOKS	5,330.17	3,500.00	3,500.00	97.2%	3,403.42	3,500.00
5	407	200	TRAINING & CONFERENCES	486.00	2,500.00	1,600.00	69.6%	1,114.00	2,500.00
5	410	100	INSURANCE	2,114.00	2,114.00	2,407.79	93.8%	2,257.79	2,114.00
5	412	970	MAINTENANCE IN LIEU/RENT	29,815.00	45,316.00	45,316.00	91.7%	41,536.00	45,316.00
5	416	100	OPERATING SUPPLIES	303.53	1,000.00	1,000.00	77.9%	779.25	1,000.00
5	423	300	WITNESS FEES	3,131.46	5,500.00	2,600.00	91.8%	2,385.50	4,000.00
5	423	310	PROFESSIONAL WITNESS	0.00	1,000.00	250.00	0.0%	0.00	500.00
5	423	400	TRANSCRIPTS	10,016.96	9,900.00	9,900.00	75.5%	7,476.00	9,900.00
5	424	210	INVESTIGATION EXPENSE	3,444.04	4,000.00	550.00	39.5%	217.01	2,000.00
5	427	200	OFFICE EQUIP MAINTENANCE	0.00	500.00	500.00	37.1%	185.50	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	1,536.05	2,000.00	2,400.00	72.0%	1,727.09	2,000.00
5	450	990	VEHICLE FUEL CHARGEBACKS	3,992.93	2,000.00	4,600.00	90.7%	4,169.71	2,000.00
5	450	999	MOTOR POOL CHARGEBACKS	544.72	300.00	1,500.00	50.9%	763.88	300.00
5	471	000	EMPLOYEE MILEAGE	8,821.87	5,500.00	6,400.00	86.4%	5,527.35	5,500.00
5	472	000	MEALS & OTHER EMP EXPENSE	2,343.21	2,500.00	2,500.00	71.1%	1,778.27	2,500.00
5	499	000	OTHER EXPENSES	38.63	500.00	500.00	10.6%	53.00	500.00
			* TOTAL CONTRACTUAL EXPENSES	99,764.93	113,385.00	113,528.79	84.3%	95,726.05	109,385.00
5	810	000	NYS EMPLOYEES RETIREMENT	45,236.39	70,678.00	70,678.00	82.3%	58,133.67	100,301.00
5	830	000	SOCIAL SECURITY	42,654.97	49,153.00	49,153.00	80.7%	39,663.70	51,154.00
5	840	000	WORKERS' COMPENSATION	19,000.00	19,918.00	20,461.00	91.7%	18,755.00	27,240.00
5	860	000	GROUP MEDICAL INSURANCE	140,253.44	120,218.00	120,218.00	91.1%	109,475.15	121,017.00
			* TOTAL EMPLOYEE BENEFITS	247,144.80	259,967.00	260,510.00	86.8%	226,027.52	299,712.00
A	**116500**		**TOTAL APPROPRIATIONS**	**945,043.31**	**1,016,230.00**	**1,016,916.79**	**84.5%**	**859,559.87**	**1,078,382.00**
4	158	0000	RESTITUTION	200.00	0.00	0.00	0.0%	231.20	0.00
4	221	0400	SERVICES-STLS-DV VAWA	0.00	0.00	0.00	0.0%	2,918.25	0.00
4	240	1000	INTEREST EARNINGS	4.06	0.00	0.00	0.0%	0.00	0.00
4	270	1000	REFUND-PR YEARS EXPENSE	71.18	0.00	0.00	0.0%	30.00	0.00

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	116500		DISTRICT ATTORNEY						
	4 277	0000	OTHER UNCLASSIFIED REV	1,661.05	0.00	0.00	0.0%	204.99	0.00
	4 303	0000	DISTRICT ATTORNEY SALARY	43,867.00	61,800.00	61,800.00	0.0%	0.00	44,000.00
	4 303	0500	ASST DA RECRUIT/RETENTION	13,450.96	13,451.00	13,451.00	0.0%	0.00	0.00
	4 338	9250	ROAD TO RECOVER	7,586.94	35,000.00	35,000.00	0.0%	0.00	0.00
	4 438	9100	DCJ-STOP DV/WOMEN 16.588	11,946.75	12,768.00	12,768.00	0.0%	0.00	11,000.00
			* SUBTOTAL REVENUES	78,787.94	123,019.00	123,019.00	2.8%	3,384.44	55,000.00
A	**116500**		**TOTAL REVENUES**	**78,787.94**	**123,019.00**	**123,019.00**	**2.8%**	**3,384.44**	**55,000.00**
A	**116500**		**COUNTY COST**	**866,255.37**	**893,211.00**	**893,897.79**	**95.8%**	**856,175.43**	**1,023,382.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	116600		DA-CAREER CRIMINAL PROS						
5	110	0000	SALARIES & WAGES	128,554.54	130,901.00	130,901.00	83.5%	109,285.71	135,368.00
			* TOTAL PERSONAL SERVICES	128,554.54	130,901.00	130,901.00	83.5%	109,285.71	135,368.00
5	410	100	INSURANCE	211.00	211.00	201.95	100.0%	201.95	0.00
			* TOTAL CONTRACTUAL EXPENSES	211.00	211.00	201.95	100.0%	201.95	0.00
5	810	000	NYS EMPLOYEES RETIREMENT	9,688.30	14,399.00	14,399.00	79.6%	11,466.77	20,305.00
5	830	000	SOCIAL SECURITY	9,545.46	10,014.00	10,014.00	80.2%	8,035.35	10,356.00
5	840	000	WORKERS' COMPENSATION	3,807.00	4,058.00	4,405.00	91.7%	4,037.00	5,532.00
5	860	000	GROUP MEDICAL INSURANCE	22,376.05	19,790.00	19,790.00	135.2%	26,754.84	29,176.00
			* TOTAL EMPLOYEE BENEFITS	45,416.81	48,261.00	48,608.00	103.5%	50,293.96	65,369.00
A	**116600**		**TOTAL APPROPRIATIONS**	**174,182.35**	**179,373.00**	**179,710.95**	**88.9%**	**159,781.62**	**200,737.00**
4	338	9100	AID TO PROSECUTION	46,100.18	51,500.00	51,500.00	0.0%	0.00	46,000.00
			* SUBTOTAL REVENUES	46,100.18	51,500.00	51,500.00	0.0%	0.00	46,000.00
A	**116600**		**TOTAL REVENUES**	**46,100.18**	**51,500.00**	**51,500.00**	**0.0%**	**0.00**	**46,000.00**
A	**116600**		**COUNTY COST**	**128,082.17**	**127,873.00**	**128,210.95**	**124.6%**	**159,781.62**	**154,737.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	116700		DA - STOP DWI						
5	110	0000	SALARIES & WAGES	102,824.11	70,000.00	70,000.00	84.8%	59,372.18	72,380.00
5	140	0000	MEALS	98.53	0.00	0.00	0.0%	0.00	0.00
			* TOTAL PERSONAL SERVICES	102,922.64	70,000.00	70,000.00	84.8%	59,372.18	72,380.00
5	402	990	TELEPHONE - CHARGEBACKS	712.66	2,000.00	2,000.00	35.9%	718.72	2,000.00
5	404	100	MEMBERSHIPS & DUES	350.00	500.00	500.00	22.0%	110.00	500.00
5	405	100	POSTAGE	124.12	1,200.00	700.00	25.1%	176.00	1,200.00
5	406	000	OFFICE SUPPLIES	1,673.53	500.00	2,200.00	63.0%	1,385.43	500.00
5	407	100	BOOKS & SUBSCRIPTIONS	2,976.68	1,000.00	1,000.00	79.8%	797.88	1,000.00
5	410	100	INSURANCE	122.00	122.00	106.02	100.0%	106.02	122.00
5	423	400	TRANSCRIPTS	12,931.75	13,000.00	12,200.00	89.2%	10,876.00	13,000.00
5	450	990	VEHICLE FUEL CHARGEBACKS	262.08	5,000.00	2,500.00	39.0%	974.33	5,000.00
5	471	000	EMPLOYEE MILEAGE	3,484.06	0.00	2,100.00	73.2%	1,538.08	0.00
			* TOTAL CONTRACTUAL EXPENSES	22,636.88	23,322.00	23,306.02	71.6%	16,682.46	23,322.00
5	810	000	NYS EMPLOYEES RETIREMENT	5,287.45	7,700.00	7,700.00	80.7%	6,209.89	10,857.00
5	830	000	SOCIAL SECURITY	7,861.77	5,355.00	5,355.00	85.2%	4,562.66	5,537.00
5	840	000	WORKERS' COMPENSATION	2,360.00	2,170.00	3,527.00	91.7%	3,234.00	3,009.00
5	860	000	GROUP MEDICAL INSURANCE	11,345.67	14,730.00	14,730.00	34.2%	5,037.29	5,596.00
			* TOTAL EMPLOYEE BENEFITS	26,854.89	29,955.00	31,312.00	60.8%	19,043.84	24,999.00
A	**116700**		**TOTAL APPROPRIATIONS**	**152,414.41**	**123,277.00**	**124,618.02**	**76.3%**	**95,098.48**	**120,701.00**
4	261	5000	STOP DWI FINES	152,414.41	123,277.00	123,277.00	0.0%	0.00	123,277.00
			* SUBTOTAL REVENUES	152,414.41	123,277.00	123,277.00	0.0%	0.00	123,277.00
A	**116700**		**TOTAL REVENUES**	**152,414.41**	**123,277.00**	**123,277.00**	**0.0%**	**0.00**	**123,277.00**
A	**116700**		**COUNTY COST**	**0.00**	**0.00**	**1,341.02**	**7091.5%**	**95,098.48**	**-2,576.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	116900		DA - ENHANCED FORFEITURES						
	5 290	000	MACH & EQUIP - MAJOR	26,762.09	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EQUIPMENT	26,762.09	0.00	0.00	0.0%	0.00	0.00
	5 423	273	PROSECUTION EN-FORFEITURE	27,299.61	0.00	26,921.30	6.5%	1,756.30	0.00
	5 423	275	PROSECUTION-DA-STATE POLI	118.35	0.00	5,581.05	29.4%	-1,639.65	0.00
			* TOTAL CONTRACTUAL EXPENSES	27,417.96	0.00	32,502.35	0.4%	116.65	0.00
A	**116900**		**TOTAL APPROPRIATIONS**	**54,180.05**	**0.00**	**32,502.35**	**0.4%**	**116.65**	**0.00**
	4 262	6000	FORFEITURE ASSET PROCEEDS	65,353.06	0.00	0.00	0.0%	18,885.42	0.00
			* SUBTOTAL REVENUES	65,353.06	0.00	0.00	0.0%	18,885.42	0.00
A	**116900**		**TOTAL REVENUES**	**65,353.06**	**0.00**	**0.00**	**0.0%**	**18,885.42**	**0.00**
A	**116900**		**COUNTY COST**	**-11,173.01**	**0.00**	**32,502.35**	**57.7%**	**-18,768.77**	**0.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	117000		PUBLIC DEFENDER						
5	110	0000	SALARIES & WAGES	565,708.57	604,002.00	604,002.00	82.5%	498,046.67	644,303.00
5	147	5000	STIPENDS-PUBLIC DEFENDER	18,622.87	18,000.00	18,000.00	72.2%	12,991.79	0.00
			* TOTAL PERSONAL SERVICES	584,331.44	622,002.00	622,002.00	82.2%	511,038.46	644,303.00
5	402	990	TELEPHONE - CHARGEBACKS	5,787.86	7,000.00	5,550.00	81.6%	4,527.85	7,000.00
5	403	100	PRINTING	313.10	1,500.00	825.00	67.4%	555.83	1,500.00
5	403	800	COPYING	1,962.67	3,000.00	2,500.00	76.9%	1,921.34	3,000.00
5	404	100	MEMBERSHIPS & DUES	575.00	650.00	5,830.00	48.2%	2,810.00	650.00
5	405	100	POSTAGE	2,708.78	3,500.00	3,053.00	73.8%	2,252.49	3,300.00
5	406	000	OFFICE SUPPLIES	2,336.72	3,200.00	2,031.00	90.9%	1,846.06	2,800.00
5	407	110	LAW BOOKS	10,667.17	2,500.00	8,634.00	65.2%	5,629.48	4,000.00
5	407	200	TRAINING & CONFERENCES	2,158.85	3,000.00	2,016.56	100.0%	2,016.56	2,500.00
5	410	100	INSURANCE	1,160.00	1,160.00	1,204.79	100.0%	1,204.79	1,160.00
5	412	970	MAINTENANCE IN LIEU/RENT	16,718.00	27,639.00	27,639.00	91.7%	25,333.00	27,639.00
5	423	200	ASSIGNED COUNSELOR	931.50	0.00	0.00	0.0%	0.00	0.00
5	423	310	PROFESSIONAL WITNESS	0.00	2,500.00	0.00	0.0%	0.00	1,500.00
5	423	370	INTERPRETER FEES	0.00	500.00	165.00	100.0%	165.00	300.00
5	423	400	TRANSCRIPTS	13,592.37	6,000.00	10,785.00	90.1%	9,715.75	10,000.00
5	424	210	INVESTIGATION EXPENSE	2,345.00	1,000.00	6,550.00	0.7%	48.18	1,000.00
5	427	200	OFFICE EQUIP MAINTENANCE	132.10	200.00	0.00	0.0%	0.00	200.00
5	450	999	MOTOR POOL CHARGEBACKS	52.58	0.00	37.00	100.0%	37.00	0.00
5	471	000	EMPLOYEE MILEAGE	7,307.78	7,000.00	9,073.44	93.4%	8,473.06	7,000.00
5	472	000	MEALS & OTHER EMP EXPENSE	80.80	200.00	0.00	0.0%	0.00	200.00
5	499	000	OTHER EXPENSES	6.75	300.00	0.00	0.0%	0.00	300.00
			* TOTAL CONTRACTUAL EXPENSES	68,837.03	70,849.00	85,893.79	77.5%	66,536.39	74,049.00
5	810	000	NYS EMPLOYEES RETIREMENT	43,310.88	68,420.00	68,420.00	73.7%	50,405.99	96,645.00
5	830	000	SOCIAL SECURITY	43,617.37	47,583.00	47,583.00	79.9%	38,036.85	49,289.00
5	840	000	WORKERS' COMPENSATION	17,328.00	19,282.00	20,024.00	91.7%	18,359.00	25,807.00
5	850	000	UNEMPLOYMENT INSURANCE	7,072.00	0.00	0.00	0.0%	5,820.00	0.00
5	860	000	GROUP MEDICAL INSURANCE	163,920.35	161,954.00	161,954.00	92.6%	149,973.30	162,692.00
			* TOTAL EMPLOYEE BENEFITS	275,248.60	297,239.00	297,981.00	88.1%	262,595.14	334,433.00
A	**117000**		**TOTAL APPROPRIATIONS**	**928,417.07**	**990,090.00**	**1,005,876.79**	**83.5%**	**840,169.99**	**1,052,785.00**
4	302	5000	INDIGENT LEGAL AID	313,191.00	278,064.00	278,064.00	0.0%	0.00	278,064.00
			* SUBTOTAL REVENUES	313,191.00	278,064.00	278,064.00	0.0%	0.00	278,064.00
A	**117000**		**TOTAL REVENUES**	**313,191.00**	**278,064.00**	**278,064.00**	**0.0%**	**0.00**	**278,064.00**
A	**117000**		**COUNTY COST**	**615,226.07**	**712,026.00**	**727,812.79**	**115.4%**	**840,169.99**	**774,721.00**

Steuben County 2011 Budget

			Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	117100	P DEF-AID TO DEFENSE						
5	423 200	ASSIGNED COUNSELOR	10,100.00	10,100.00	10,100.00	0.0%	0.00	10,100.00
		* TOTAL CONTRACTUAL EXPENSES	10,100.00	10,100.00	10,100.00	0.0%	0.00	10,100.00
A	**117100**	**TOTAL APPROPRIATIONS**	**10,100.00**	**10,100.00**	**10,100.00**	**0.0%**	**0.00**	**10,100.00**
4	308 9200	MOPP GRANT	10,100.00	10,100.00	10,100.00	0.0%	0.00	10,100.00
		* SUBTOTAL REVENUES	10,100.00	10,100.00	10,100.00	0.0%	0.00	10,100.00
A	**117100**	**TOTAL REVENUES**	**10,100.00**	**10,100.00**	**10,100.00**	**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 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	117300		PD-ASSIGNED COUNCIL						
	5	405	100 POSTAGE	0.00	0.00	10,000.00	3.2%	314.64	0.00
	5	423	200 ASSIGNED COUNSELOR	549,717.54	410,100.00	400,100.00	74.7%	298,773.73	410,100.00
	5	423	250 ASSIGNED COUNCIL-ADMIN	29,925.00	39,900.00	39,900.00	100.0%	39,900.00	39,900.00
			* TOTAL CONTRACTUAL EXPENSES	579,642.54	450,000.00	450,000.00	75.3%	338,988.37	450,000.00
A	**117300**		**TOTAL APPROPRIATIONS**	**579,642.54**	**450,000.00**	**450,000.00**	**75.3%**	**338,988.37**	**450,000.00**
A	**117300**		**COUNTY COST**	**579,642.54**	**450,000.00**	**450,000.00**	**75.3%**	**338,988.37**	**450,000.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	118500		MEDICAL EXAMINER/CORONER						
5	110	0000	SALARIES & WAGES	52,220.00	50,600.00	50,600.00	81.9%	41,420.00	50,600.00
5	110	0005	AIDES & ASSISTANTS	7,590.00	0.00	10,000.00	54.4%	5,442.00	10,000.00
5	180	0005	TEMPORARY HIRE - AIDES	0.00	10,000.00	0.00	0.0%	0.00	0.00
			* TOTAL PERSONAL SERVICES	59,810.00	60,600.00	60,600.00	77.3%	46,862.00	60,600.00
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	200	TELEPHONE-DIRECT PYMTS	0.00	500.00	500.00	0.0%	0.00	250.00
5	402	990	TELEPHONE - CHARGEBACKS	0.00	100.00	100.00	0.0%	0.00	0.00
5	403	800	COPYING	0.00	100.00	100.00	0.0%	0.00	50.00
5	404	100	MEMBERSHIPS & DUES	300.00	800.00	800.00	27.5%	220.00	600.00
5	405	100	POSTAGE	3.15	100.00	100.00	0.0%	0.00	50.00
5	407	200	TRAINING & CONFERENCES	1,000.00	1,250.00	1,250.00	0.0%	0.00	1,000.00
5	410	100	INSURANCE	178.00	178.00	218.34	100.0%	218.34	178.00
5	416	100	OPERATING SUPPLIES	2,945.47	3,000.00	3,000.00	92.3%	2,767.98	3,000.00
5	444	185	MONROE CO MEDICAL EXAMINR	81,670.78	86,520.00	86,520.00	96.1%	83,172.00	0.00
5	450	000	OPERATION OF VEHICLES	209.73	1,500.00	1,500.00	8.5%	127.94	1,500.00
5	450	990	VEHICLE FUEL CHARGEBACKS	2,117.40	3,000.00	3,000.00	56.7%	1,700.42	3,000.00
5	453	100	TRANSPORTATION	2,720.00	3,000.00	3,000.00	54.0%	1,620.50	3,000.00
5	471	000	EMPLOYEE MILEAGE	1,415.23	1,250.00	1,250.00	47.7%	595.78	1,250.00
			* TOTAL CONTRACTUAL EXPENSES	92,559.76	101,298.00	101,338.34	89.2%	90,422.96	13,878.00
5	810	000	NYS EMPLOYEES RETIREMENT	826.60	6,666.00	6,666.00	13.5%	897.33	2,000.00
5	830	000	SOCIAL SECURITY	4,583.19	4,636.00	4,636.00	77.4%	3,585.80	4,636.00
5	840	000	WORKERS' COMPENSATION	1,441.00	1,879.00	2,050.00	91.8%	1,881.00	2,315.00
5	850	000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0%	33.84	0.00
			* TOTAL EMPLOYEE BENEFITS	6,850.79	13,181.00	13,352.00	47.9%	6,397.97	8,951.00
A	**118500**		**TOTAL APPROPRIATIONS**	**159,220.55**	**175,429.00**	**175,640.34**	**81.8%**	**143,682.93**	**83,779.00**
4	340	1000	PUBLIC HEALTH STATE AID	29,401.16	31,148.00	31,148.00	0.0%	0.77	0.00
			* SUBTOTAL REVENUES	29,401.16	31,148.00	31,148.00	0.0%	0.77	0.00
A	**118500**		**TOTAL REVENUES**	**29,401.16**	**31,148.00**	**31,148.00**	**0.0%**	**0.77**	**0.00**
A	**118500**		**COUNTY COST**	**129,819.39**	**144,281.00**	**144,492.34**	**99.4%**	**143,682.16**	**83,779.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	123000		ADMINISTRATOR						
5	110	0000	SALARIES & WAGES	202,694.63	208,336.00	208,336.00	86.1%	179,266.60	223,119.00
			* TOTAL PERSONAL SERVICES	202,694.63	208,336.00	208,336.00	86.0%	179,266.60	223,119.00
5	298	090	MACH & EQUIP - MISC	0.00	0.00	0.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	0.00	0.00	0.00	0.0%	0.00	350.00
5	402	240	CELLULAR PHONE	0.00	225.00	225.00	0.0%	0.00	225.00
5	402	990	TELEPHONE - CHARGEBACKS	950.53	1,150.00	1,150.00	67.4%	774.47	1,150.00
5	403	100	PRINTING	0.00	288.00	288.00	0.0%	0.00	288.00
5	403	800	COPYING	606.67	750.00	750.00	33.1%	248.55	750.00
5	404	100	MEMBERSHIPS & DUES	1,453.65	1,425.00	1,726.00	99.9%	1,724.00	1,850.00
5	405	100	POSTAGE	182.37	550.00	550.00	10.9%	60.18	450.00
5	406	000	OFFICE SUPPLIES	229.82	500.00	500.00	53.2%	266.12	500.00
5	407	100	BOOKS & SUBSCRIPTIONS	156.00	650.00	349.00	25.5%	89.00	350.00
5	407	200	TRAINING & CONFERENCES	1,271.00	2,400.00	2,400.00	47.7%	1,145.00	2,400.00
5	410	100	INSURANCE	382.00	382.00	380.94	100.0%	380.94	390.00
5	412	970	MAINTENANCE IN LIEU/RENT	4,884.00	7,422.00	7,422.00	91.7%	6,809.00	7,422.00
5	450	999	MOTOR POOL CHARGEBACKS	992.20	1,250.00	1,250.00	87.4%	1,092.42	1,250.00
5	471	000	EMPLOYEE MILEAGE	0.00	250.00	250.00	0.0%	0.00	200.00
5	472	000	MEALS & OTHER EMP EXPENSE	488.32	500.00	500.00	0.0%	0.00	500.00
5	499	000	OTHER EXPENSES	25.89	850.00	850.00	14.5%	122.95	850.00
			* TOTAL CONTRACTUAL EXPENSES	11,622.45	18,592.00	18,590.94	68.4%	12,712.63	18,575.00
5	810	000	NYS EMPLOYEES RETIREMENT	15,246.93	22,917.00	22,917.00	82.1%	18,813.68	33,468.00
5	830	000	SOCIAL SECURITY	15,123.43	15,938.00	15,938.00	84.5%	13,460.40	17,069.00
5	840	000	WORKERS' COMPENSATION	5,390.00	6,458.00	6,946.00	91.7%	6,369.00	9,051.00
5	860	000	GROUP MEDICAL INSURANCE	35,552.72	34,772.00	34,772.00	93.8%	32,620.61	35,688.00
			* TOTAL EMPLOYEE BENEFITS	71,313.08	80,085.00	80,573.00	88.4%	71,263.69	95,276.00
A	**123000**		**TOTAL APPROPRIATIONS**	**285,630.16**	**307,013.00**	**307,499.94**	**85.6%**	**263,242.92**	**337,320.00**
A	**123000**		**COUNTY COST**	**285,630.16**	**307,013.00**	**307,499.94**	**85.6%**	**263,242.92**	**337,320.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	132000		AUDITOR						
5	110	0000	SALARIES & WAGES	40,476.67	45,430.00	45,430.00	84.0%	38,150.57	46,409.00
			* TOTAL PERSONAL SERVICES	40,476.67	45,430.00	45,430.00	84.0%	38,150.57	46,409.00
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	256.05	275.00	275.00	76.8%	211.15	275.00
5	403	800	COPYING	6.76	125.00	125.00	16.0%	20.00	75.00
5	404	100	MEMBERSHIPS & DUES	0.00	150.00	150.00	0.0%	0.00	100.00
5	405	100	POSTAGE	0.41	25.00	25.00	0.0%	0.00	25.00
5	406	000	OFFICE SUPPLIES	197.40	200.00	200.00	94.0%	187.99	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	200.00
5	410	100	INSURANCE	91.00	91.00	97.13	100.0%	97.13	91.00
5	412	970	MAINTENANCE IN LIEU/RENT	1,113.00	1,692.00	1,692.00	91.7%	1,551.00	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	1,664.62	3,208.00	3,214.13	64.3%	2,067.27	2,858.00
5	810	000	NYS EMPLOYEES RETIREMENT	926.47	4,997.00	4,997.00	80.1%	4,001.44	6,961.00
5	830	000	SOCIAL SECURITY	2,940.51	3,475.00	3,475.00	79.4%	2,760.53	3,550.00
5	840	000	WORKERS' COMPENSATION	1,052.00	1,408.00	1,387.00	92.0%	1,276.00	1,935.00
5	860	000	GROUP MEDICAL INSURANCE	14,036.49	14,936.00	14,936.00	94.7%	14,142.42	15,431.00
			* TOTAL EMPLOYEE BENEFITS	18,955.47	24,816.00	24,795.00	89.5%	22,180.39	27,877.00
A	**132000**		**TOTAL APPROPRIATIONS**	**61,096.76**	**73,804.00**	**73,789.13**	**84.6%**	**62,398.23**	**77,494.00**
A	**132000**		**COUNTY COST**	**61,096.76**	**73,804.00**	**73,789.13**	**84.6%**	**62,398.23**	**77,494.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	132500		TREASURER						
5	110	0000	SALARIES & WAGES	526,358.40	555,951.00	549,763.00	81.3%	446,983.45	474,589.00
5	190	0000	OVERTIME	64.77	0.00	0.00	0.0%	0.00	0.00
			* TOTAL PERSONAL SERVICES	526,423.17	555,951.00	549,763.00	81.3%	446,983.45	474,589.00
5	298	000	MACH & EQUIP - MINOR	584.69	0.00	6,188.00	4.2%	260.22	800.00
5	298	090	MACH & EQUIP - MISC	229.17	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	813.86	350.00	6,538.00	4.0%	260.22	1,150.00
5	402	990	TELEPHONE - CHARGEBACKS	4,571.07	4,600.00	4,600.00	81.5%	3,748.88	4,800.00
5	403	110	CHECKS & FORMS	2,004.71	1,500.00	1,500.00	57.0%	855.25	2,000.00
5	403	800	COPYING	2,350.24	2,700.00	2,560.00	44.3%	1,133.46	2,500.00
5	403	810	MICROGRAPHIC EXPENSE	1,015.16	1,500.00	1,640.00	63.1%	1,034.72	1,500.00
5	404	100	MEMBERSHIPS & DUES	806.67	1,000.00	1,030.00	100.0%	1,030.00	1,200.00
5	405	100	POSTAGE	24,163.71	22,500.00	22,500.00	51.4%	11,561.21	22,500.00
5	406	000	OFFICE SUPPLIES	6,919.55	5,000.00	5,000.00	69.9%	3,492.96	5,000.00
5	407	100	BOOKS & SUBSCRIPTIONS	0.00	200.00	200.00	12.5%	24.99	0.00
5	407	200	TRAINING & CONFERENCES	392.00	750.00	750.00	39.8%	298.71	700.00
5	410	100	INSURANCE	1,392.00	1,392.00	1,326.87	100.0%	1,326.87	1,400.00
5	412	970	MAINTENANCE IN LIEU/RENT	35,972.00	54,682.00	54,682.00	91.7%	50,127.00	35,972.00
5	421	100	CONSULTANTS-PROFESSIONALS	21,000.00	8,000.00	8,000.00	0.0%	0.00	30,000.00
5	421	130	FISCAL AUDITORS/ADVISORS	42,100.00	42,000.00	42,000.00	77.9%	32,725.00	42,000.00
5	427	100	EQUIP MAINTENANCE/REPAIR	0.00	0.00	0.00	0.0%	0.00	300.00
5	430	700	CREDIT CARD FEES	3,383.57	0.00	4,500.00	94.7%	4,263.29	5,000.00
5	450	999	MOTOR POOL CHARGEBACKS	286.66	300.00	306.00	99.9%	305.75	350.00
5	471	000	EMPLOYEE MILEAGE	0.00	150.00	44.00	98.2%	43.20	0.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	100.00	50.00	0.0%	0.00	0.00
5	499	000	OTHER EXPENSES	1,658.37	1,000.00	1,120.00	98.8%	1,106.71	1,500.00
			* TOTAL CONTRACTUAL EXPENSES	148,015.71	147,374.00	151,808.87	74.5%	113,078.00	156,722.00
5	810	000	NYS EMPLOYEES RETIREMENT	40,541.84	61,155.00	61,155.00	81.8%	50,000.94	71,188.00
5	830	000	SOCIAL SECURITY	38,980.82	42,530.00	42,530.00	77.9%	33,140.10	36,306.00
5	840	000	WORKERS' COMPENSATION	15,658.00	17,234.00	18,040.00	91.7%	16,533.00	22,877.00
5	860	000	GROUP MEDICAL INSURANCE	112,866.94	115,039.00	115,039.00	85.4%	98,250.70	111,608.00
			* TOTAL EMPLOYEE BENEFITS	208,047.60	235,958.00	236,764.00	83.6%	197,924.74	241,979.00
A	**132500**		**TOTAL APPROPRIATIONS**	**883,300.34**	**939,633.00**	**944,873.87**	**80.2%**	**758,246.41**	**874,440.00**
4	111	3000	TAX ON ROOM OCCUPANCY	40,118.95	38,000.00	38,000.00	0.0%	0.00	40,000.00
4	123	0000	TREASURER'S FEES	168,369.88	130,000.00	130,000.00	117.9%	153,235.00	140,000.00
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	3,612.36	0.00	4,500.00	120.0%	5,401.88	5,000.00
4	221	0000	SERVICES, OTHER GOVTS	1,846.26	0.00	0.00	0.0%	1,657.15	0.00
4	277	0000	OTHER UNCLASSIFIED REV	11,072.00	0.00	0.00	0.0%	10,000.00	10,000.00
			* SUBTOTAL REVENUES	260,019.45	203,000.00	207,500.00	82.1%	170,294.03	230,000.00
A	**132500**		**TOTAL REVENUES**	**260,019.45**	**203,000.00**	**207,500.00**	**82.1%**	**170,294.03**	**230,000.00**

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			Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	132500	TREASURER						
A	**132500**	**COUNTY COST**	**623,280.89**	**736,633.00**	**737,373.87**	**79.7%**	**587,952.38**	**644,440.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	134500		PURCHASING						
5	110	0000	SALARIES & WAGES	217,515.71	223,643.00	223,643.00	83.2%	186,092.55	231,299.00
5	140	0000	MEALS	0.00	0.00	28.00	94.3%	26.40	0.00
			* TOTAL PERSONAL SERVICES	217,515.71	223,643.00	223,671.00	83.2%	186,118.95	231,299.00
5	298	000	MACH & EQUIP - MINOR	0.00	1,600.00	1,600.00	0.0%	0.00	0.00
5	298	090	MACH & EQUIP - MISC	0.00	0.00	0.00	0.0%	0.00	350.00
5	298	999	MACH/EQUIP-MINOR UNALLOC	0.00	350.00	350.00	0.0%	0.00	0.00
			* TOTAL EQUIPMENT	0.00	1,950.00	1,950.00	0.0%	0.00	350.00
5	402	990	TELEPHONE - CHARGEBACKS	1,465.62	2,000.00	2,000.00	61.4%	1,228.04	2,000.00
5	403	100	PRINTING	92.99	1,250.00	1,250.00	3.0%	37.50	750.00
5	403	800	COPYING	746.81	1,250.00	1,250.00	45.2%	564.77	1,000.00
5	404	100	MEMBERSHIPS & DUES	430.00	600.00	600.00	71.7%	430.00	600.00
5	405	100	POSTAGE	729.05	1,000.00	1,000.00	65.4%	654.43	1,000.00
5	406	000	OFFICE SUPPLIES	415.47	500.00	500.00	94.4%	471.76	500.00
5	407	200	TRAINING & CONFERENCES	94.50	600.00	600.00	0.0%	0.00	500.00
5	410	100	INSURANCE	1,069.00	1,069.00	991.56	100.0%	991.56	1,069.00
5	412	970	MAINTENANCE IN LIEU/RENT	21,359.00	44,356.00	44,356.00	91.7%	40,656.00	44,356.00
5	419	100	ADVERTISING	224.61	225.00	225.00	97.9%	220.29	225.00
5	427	200	OFFICE EQUIP MAINTENANCE	621.13	2,000.00	2,000.00	48.8%	975.47	1,800.00
5	430	170	AUCTION FEES	0.00	0.00	300.00	8.7%	26.10	0.00
5	450	000	OPERATION OF VEHICLES	161.60	600.00	600.00	16.2%	97.22	600.00
5	450	990	VEHICLE FUEL CHARGEBACKS	0.00	145.00	145.00	0.0%	0.00	200.00
5	450	999	MOTOR POOL CHARGEBACKS	247.06	300.00	300.00	57.1%	171.25	300.00
5	471	000	EMPLOYEE MILEAGE	47.70	200.00	200.00	0.0%	0.00	150.00
5	472	000	MEALS & OTHER EMP EXPENSE	41.53	350.00	322.00	0.0%	0.00	300.00
5	499	000	OTHER EXPENSES	178.73	200.00	200.00	15.0%	30.03	200.00
			* TOTAL CONTRACTUAL EXPENSES	27,924.80	56,645.00	56,839.56	81.9%	46,554.42	55,550.00
5	810	000	NYS EMPLOYEES RETIREMENT	17,457.99	24,601.00	24,601.00	84.3%	20,749.47	34,695.00
5	830	000	SOCIAL SECURITY	16,273.48	17,109.00	17,109.00	80.8%	13,815.64	17,694.00
5	840	000	WORKERS' COMPENSATION	6,472.00	6,933.00	7,454.00	91.6%	6,831.00	9,601.00
5	860	000	GROUP MEDICAL INSURANCE	42,002.47	48,471.00	48,471.00	94.8%	45,969.45	50,288.00
			* TOTAL EMPLOYEE BENEFITS	82,205.94	97,114.00	97,635.00	89.5%	87,365.56	112,278.00
A	**134500**		**TOTAL APPROPRIATIONS**	**327,646.45**	**379,352.00**	**380,095.56**	**84.2%**	**320,038.93**	**399,477.00**
4	221	0000	SERVICES, OTHER GOVTS	218.00	0.00	0.00	0.0%	1,201.73	0.00
4	265	5000	MINOR SALES - OTHER	0.00	0.00	300.00	187.6%	562.80	0.00
			* SUBTOTAL REVENUES	218.00	0.00	300.00	588.2%	1,764.53	0.00
A	**134500**		**TOTAL REVENUES**	**218.00**	**0.00**	**300.00**	**588.2%**	**1,764.53**	**0.00**
A	**134500**		**COUNTY COST**	**327,428.45**	**379,352.00**	**379,795.56**	**83.8%**	**318,274.40**	**399,477.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	135500		REAL PROP ASSESSMENT						
5	110	0000	SALARIES & WAGES	402,715.50	422,073.00	422,073.00	87.5%	369,339.11	393,452.00
			* TOTAL PERSONAL SERVICES	402,715.50	422,073.00	422,073.00	87.5%	369,339.11	393,452.00
5	298	090	MACH & EQUIP - MISC	1,364.48	350.00	690.00	34.2%	235.98	350.00
			* TOTAL EQUIPMENT	1,364.48	350.00	690.00	34.2%	235.98	350.00
5	402	990	TELEPHONE - CHARGEBACKS	3,233.77	3,500.00	3,500.00	70.2%	2,455.33	3,500.00
5	403	800	COPYING	1,270.20	1,300.00	1,300.00	68.8%	894.08	1,300.00
5	404	100	MEMBERSHIPS & DUES	275.00	300.00	300.00	91.7%	275.00	300.00
5	405	100	POSTAGE	1,870.01	2,200.00	2,200.00	72.0%	1,583.40	2,200.00
5	405	200	UPS	103.83	300.00	300.00	37.4%	112.10	300.00
5	406	000	OFFICE SUPPLIES	889.02	1,150.00	1,150.00	67.0%	770.93	1,150.00
5	407	110	LAW BOOKS	204.00	350.00	350.00	72.0%	252.00	350.00
5	407	200	TRAINING & CONFERENCES	937.00	900.00	900.00	12.2%	110.00	700.00
5	408	210	SOFTWARE MAINTENANCE	16,597.00	16,800.00	16,800.00	97.5%	16,373.00	16,800.00
5	410	100	INSURANCE	1,074.00	1,074.00	1,074.00	99.9%	1,073.00	1,100.00
5	412	970	MAINTENANCE IN LIEU/RENT	25,949.00	39,440.00	39,440.00	91.7%	36,157.00	39,500.00
5	416	132	TAX MAP SUPPLIES	1,529.46	3,800.00	3,460.00	16.8%	581.19	2,500.00
5	416	133	TAX ROLL SUPPLIES	6,601.53	8,500.00	8,500.00	11.8%	999.75	7,000.00
5	427	200	OFFICE EQUIP MAINTENANCE	4,706.00	5,100.00	5,100.00	12.8%	650.00	1,500.00
5	444	000	CONTRACTS FOR SERVICES	34,700.00	43,400.00	43,400.00	80.0%	34,700.00	34,700.00
5	450	999	MOTOR POOL CHARGEBACKS	504.68	400.00	830.00	77.0%	639.16	500.00
5	471	000	EMPLOYEE MILEAGE	53.10	500.00	70.00	0.0%	0.00	300.00
5	472	000	MEALS & OTHER EMP EXPENSE	109.56	450.00	450.00	36.1%	162.22	250.00
			* TOTAL CONTRACTUAL EXPENSES	100,607.16	129,464.00	129,124.00	75.7%	97,788.16	113,950.00
5	810	000	NYS EMPLOYEES RETIREMENT	33,999.84	46,428.00	46,428.00	94.5%	43,883.08	59,018.00
5	830	000	SOCIAL SECURITY	29,766.91	32,289.00	32,289.00	84.6%	27,328.30	30,099.00
5	840	000	WORKERS' COMPENSATION	11,983.00	13,084.00	13,800.00	91.7%	12,650.00	18,514.00
5	860	000	GROUP MEDICAL INSURANCE	108,924.41	106,541.00	106,541.00	92.0%	98,033.86	109,762.00
			* TOTAL EMPLOYEE BENEFITS	184,674.16	198,342.00	199,058.00	91.4%	181,895.24	217,393.00
A	**135500**		**TOTAL APPROPRIATIONS**	**689,361.30**	**750,229.00**	**750,945.00**	**86.5%**	**649,258.49**	**725,145.00**
4	127	0000	DATA PROCESSING CHARGES	6,100.00	6,000.00	6,000.00	16.7%	1,000.00	4,000.00
4	128	9100	SUBDIVISION MAP CERT	5,600.00	5,500.00	5,500.00	92.7%	5,100.00	5,500.00
4	221	0000	SERVICES, OTHER GOVTS	6,800.00	6,800.00	6,800.00	0.0%	0.00	6,800.00
4	221	0100	TOWN CHARGEBACKS	34,700.00	43,400.00	43,400.00	95.6%	41,500.00	34,700.00
4	221	0200	SUPPLY SALES, OTHER GOVTS	7,029.89	6,000.00	6,000.00	130.7%	7,839.71	6,000.00
4	265	5000	MINOR SALES - OTHER	702.25	800.00	800.00	13.8%	110.25	800.00
4	265	5100	TAX MAP SALES	5,274.00	10,000.00	10,000.00	47.9%	4,793.75	8,000.00
4	307	0000	RAIL INFRASTRUCTURE INVMT	0.00	10,720.00	10,720.00	569.6%	61,064.53	20,000.00
4	308	9650	STATE TRAVEL FUNDING	866.22	1,000.00	1,000.00	0.0%	0.00	500.00
			* SUBTOTAL REVENUES	67,072.36	90,220.00	90,220.00	134.6%	121,408.24	86,300.00
A	**135500**		**TOTAL REVENUES**	**67,072.36**	**90,220.00**	**90,220.00**	**134.6%**	**121,408.24**	**86,300.00**

Steuben County 2011 Budget			Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	135500	REAL PROP ASSESSMENT						
A	**135500**	**COUNTY COST**	**622,288.94**	**660,009.00**	**660,725.00**	**79.9%**	**527,850.25**	**638,845.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	136200		TAX ADVERTISING & EXPENSE						
	5 419	100	ADVERTISING	15,880.57	20,000.00	20,000.00	64.7%	12,933.92	20,000.00
			* TOTAL CONTRACTUAL EXPENSES	15,880.57	20,000.00	20,000.00	64.7%	12,933.92	20,000.00
A	**136200**		**TOTAL APPROPRIATIONS**	**15,880.57**	**20,000.00**	**20,000.00**	**64.7%**	**12,933.92**	**20,000.00**
	4 123	0100	TAX SEARCH FEES	114,500.00	117,000.00	117,000.00	129.5%	151,545.00	115,000.00
	4 123	5000	TAX ADVERTISING	14,110.00	25,000.00	25,000.00	59.8%	14,937.00	14,000.00
	4 123	5100	FORECLOSURE POSTING FEE	-150.00	2,000.00	2,000.00	26.3%	-525.00	0.00
			* SUBTOTAL REVENUES	128,460.00	144,000.00	144,000.00	115.2%	165,957.00	129,000.00
A	**136200**		**TOTAL REVENUES**	**128,460.00**	**144,000.00**	**144,000.00**	**115.2%**	**165,957.00**	**129,000.00**
A	**136200**		**COUNTY COST**	**-112,579.43**	**-124,000.00**	**-124,000.00**	**123.4%**	**-153,023.08**	**-109,000.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	136400		TAX ACQUIRED PROPERTY-EXP						
	5 413	300	BUILDING DEMOLITION	0.00	0.00	7,500.00	115.1%	8,635.74	15,000.00
	5 413	400	SITE TESTING & EVALUATION	0.00	15,000.00	7,500.00	25.5%	1,910.00	2,500.00
	5 423	100	LEGAL SERVICES	59.38	5,000.00	5,000.00	6.2%	310.00	2,500.00
	5 491	100	TAXES, ASSESSMENTS	4,576.66	7,000.00	7,000.00	0.7%	51.88	5,000.00
			* TOTAL CONTRACTUAL EXPENSES	4,636.04	27,000.00	27,000.00	40.4%	10,907.62	25,000.00
A	**136400**		**TOTAL APPROPRIATIONS**	**4,636.04**	**27,000.00**	**27,000.00**	**40.4%**	**10,907.62**	**25,000.00**
	4 105	1000	GAIN/SALE TAX ACQUIRED	168,560.83	425,000.00	450,000.00	156.3%	703,209.89	425,000.00
			* SUBTOTAL REVENUES	168,560.83	425,000.00	450,000.00	156.3%	703,209.89	425,000.00
A	**136400**		**TOTAL REVENUES**	**168,560.83**	**425,000.00**	**450,000.00**	**156.3%**	**703,209.89**	**425,000.00**
A	**136400**		**COUNTY COST**	**-163,924.79**	**-398,000.00**	**-423,000.00**	**163.7%**	**-692,302.27**	**-400,000.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	141000		COUNTY CLERK						
5	110	0000	SALARIES & WAGES	437,122.33	513,784.00	513,784.00	78.2%	401,759.52	500,724.00
5	140	0000	MEALS	7.54	0.00	0.00	0.0%	10.24	0.00
5	190	0000	OVERTIME	21,302.37	10,000.00	10,000.00	81.0%	8,104.41	10,000.00
			* TOTAL PERSONAL SERVICES	458,432.24	523,784.00	523,784.00	78.3%	409,874.17	510,724.00
5	290	000	MACH & EQUIP - MAJOR	21,305.00	0.00	0.00	0.0%	0.00	0.00
5	298	000	MACH & EQUIP - MINOR	3,728.00	2,000.00	2,000.00	16.5%	329.99	1,200.00
5	298	090	MACH & EQUIP - MISC	160.39	350.00	350.00	82.0%	287.00	350.00
			* TOTAL EQUIPMENT	25,193.39	2,350.00	2,350.00	26.3%	616.99	1,550.00
5	402	990	TELEPHONE - CHARGEBACKS	4,701.51	4,000.00	4,000.00	93.9%	3,755.11	4,800.00
5	403	600	RECORDS MAINTENANCE	8,000.00	5,000.00	5,000.00	0.0%	0.00	6,000.00
5	403	800	COPYING	7,410.28	9,500.00	9,500.00	59.5%	5,656.17	8,000.00
5	403	810	MICROGRAPHIC EXPENSE	2,813.75	1,800.00	1,800.00	11.3%	202.50	6,000.00
5	405	100	POSTAGE	4,610.94	5,000.00	5,000.00	75.1%	3,755.94	5,000.00
5	406	000	OFFICE SUPPLIES	3,166.89	4,000.00	4,000.00	54.6%	2,185.00	3,500.00
5	407	200	TRAINING & CONFERENCES	404.12	1,000.00	1,000.00	94.6%	945.96	1,000.00
5	410	100	INSURANCE	2,063.00	2,063.00	2,174.13	100.0%	2,174.13	2,063.00
5	412	970	MAINTENANCE IN LIEU/RENT	71,566.00	53,119.00	53,119.00	91.7%	48,697.00	53,119.00
5	416	100	OPERATING SUPPLIES	6,211.93	6,000.00	6,000.00	91.0%	5,461.82	6,000.00
5	421	100	CONSULTANTS-PROFESSIONALS	0.00	1,000.00	1,000.00	0.0%	0.00	500.00
5	427	200	OFFICE EQUIP MAINTENANCE	3,311.06	4,000.00	4,000.00	85.7%	3,428.47	4,000.00
5	444	000	CONTRACTS FOR SERVICES	23,189.10	35,000.00	35,000.00	60.0%	21,000.10	25,000.00
5	450	999	MOTOR POOL CHARGEBACKS	482.24	200.00	200.00	394.8%	789.55	800.00
5	471	000	EMPLOYEE MILEAGE	701.10	1,500.00	1,500.00	5.1%	76.50	900.00
5	472	000	MEALS & OTHER EMP EXPENSE	86.47	500.00	500.00	22.3%	111.65	200.00
5	499	000	OTHER EXPENSES	365.00	600.00	600.00	62.2%	373.25	600.00
			* TOTAL CONTRACTUAL EXPENSES	139,083.39	134,282.00	134,393.13	73.4%	98,613.15	127,482.00
5	810	000	NYS EMPLOYEES RETIREMENT	34,318.30	53,551.00	53,551.00	80.3%	43,001.77	76,609.00
5	830	000	SOCIAL SECURITY	33,684.96	37,242.00	37,242.00	80.5%	29,977.13	39,070.00
5	840	000	WORKERS' COMPENSATION	13,566.00	15,092.00	15,710.00	91.7%	14,399.00	20,641.00
5	860	000	GROUP MEDICAL INSURANCE	137,229.55	142,858.00	142,858.00	95.2%	136,022.44	148,317.00
			* TOTAL EMPLOYEE BENEFITS	218,798.81	248,743.00	249,361.00	89.6%	223,400.34	284,637.00
A	**141000**		**TOTAL APPROPRIATIONS**	**841,507.83**	**909,159.00**	**909,888.13**	**80.5%**	**732,504.65**	**924,393.00**
4	125	5300	CLERKS FEES - REDEMPTION	10,144.54	10,000.00	10,000.00	87.8%	8,780.00	10,000.00
4	125	5500	COUNTY CLERK FEES	987,317.52	1,015,478.00	1,015,478.00	90.9%	923,470.22	1,015,478.00
			* SUBTOTAL REVENUES	997,462.06	1,025,478.00	1,025,478.00	90.9%	932,250.22	1,025,478.00
A	**141000**		**TOTAL REVENUES**	**997,462.06**	**1,025,478.00**	**1,025,478.00**	**90.9%**	**932,250.22**	**1,025,478.00**
A	**141000**		**COUNTY COST**	**-155,954.23**	**-116,319.00**	**-115,589.87**	**172.8%**	**-199,745.57**	**-101,085.00**

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				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	141100		MOTOR VEHICLE						
5	110	0000	SALARIES & WAGES	495,692.32	513,571.00	513,571.00	84.7%	435,027.55	533,141.00
5	140	0000	MEALS	3.53	0.00	0.00	0.0%	0.00	0.00
5	180	0000	TEMPORARY HIRE	0.00	1,000.00	1,000.00	0.0%	0.00	500.00
5	190	0000	OVERTIME	0.00	100.00	100.00	0.0%	0.00	100.00
			* TOTAL PERSONAL SERVICES	495,695.85	514,671.00	514,671.00	84.5%	435,027.55	533,741.00
5	298	000	MACH & EQUIP - MINOR	659.98	1,800.00	1,800.00	37.7%	679.00	1,000.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	659.98	2,150.00	2,150.00	31.6%	679.00	1,350.00
5	402	990	TELEPHONE - CHARGEBACKS	5,267.64	5,000.00	5,000.00	87.0%	4,347.66	5,000.00
5	403	800	COPYING	728.08	700.00	700.00	94.9%	663.96	700.00
5	405	100	POSTAGE	1,851.47	3,000.00	2,000.00	70.1%	1,402.32	2,000.00
5	405	300	FREIGHT	5,682.05	5,000.00	6,000.00	97.2%	5,830.59	5,800.00
5	406	000	OFFICE SUPPLIES	814.37	900.00	900.00	96.6%	869.69	900.00
5	407	200	TRAINING & CONFERENCES	0.00	500.00	500.00	68.4%	342.00	300.00
5	410	100	INSURANCE	4,447.00	4,447.00	4,625.87	100.0%	4,625.87	4,447.00
5	412	970	MAINTENANCE IN LIEU/RENT	50,756.00	48,605.00	48,605.00	91.7%	44,550.00	48,605.00
5	412	971	MILOR - CORNING	6,624.00	6,620.00	6,620.00	0.0%	0.00	6,620.00
5	412	972	MILOR - HORNELL	7,740.00	7,740.00	7,740.00	0.0%	0.00	7,740.00
5	416	100	OPERATING SUPPLIES	30.00	500.00	500.00	15.6%	77.97	200.00
5	427	120	RENTAL OF EQUIPMENT	0.00	300.00	300.00	0.0%	0.00	200.00
5	427	200	OFFICE EQUIP MAINTENANCE	0.00	300.00	300.00	31.5%	94.50	200.00
5	450	999	MOTOR POOL CHARGEBACKS	364.98	100.00	300.00	99.6%	298.75	550.00
5	471	000	EMPLOYEE MILEAGE	307.80	950.00	750.00	0.0%	0.00	500.00
5	472	000	MEALS & OTHER EMP EXPENSE	10.00	250.00	250.00	0.0%	0.00	250.00
5	499	000	OTHER EXPENSES	0.00	1,200.00	1,200.00	65.4%	785.00	1,200.00
			* TOTAL CONTRACTUAL EXPENSES	84,623.39	86,112.00	86,290.87	74.0%	63,888.31	85,212.00
5	810	000	NYS EMPLOYEES RETIREMENT	37,295.14	56,614.00	56,614.00	80.6%	45,637.74	80,136.00
5	830	000	SOCIAL SECURITY	36,649.70	39,372.00	39,372.00	81.2%	31,965.80	40,870.00
5	840	000	WORKERS' COMPENSATION	14,542.00	15,955.00	16,987.00	91.7%	15,576.00	22,040.00
5	850	000	UNEMPLOYMENT INSURANCE	0.00	5,000.00	5,000.00	0.0%	0.00	0.00
5	860	000	GROUP MEDICAL INSURANCE	163,358.64	159,772.00	159,772.00	100.0%	159,687.92	174,070.00
			* TOTAL EMPLOYEE BENEFITS	251,845.48	276,713.00	277,745.00	91.0%	252,867.46	317,116.00
A	**141100**		**TOTAL APPROPRIATIONS**	**832,824.70**	**879,646.00**	**880,856.87**	**85.4%**	**752,462.32**	**937,419.00**
4	113	6000	AUTOMOBILE USE TAX	612,160.64	610,000.00	610,000.00	93.4%	569,899.20	615,000.00
4	125	5600	BATH MOTOR VEHICLE FEES	251,840.31	225,500.00	225,500.00	105.6%	238,032.21	250,500.00
4	125	5700	CORNING MOTOR VEHICLE FEE	495,125.14	413,455.00	413,455.00	135.8%	561,338.44	503,455.00
4	125	5800	HORNELL MOTOR VEHICLE FEE	160,273.32	140,000.00	140,000.00	123.2%	172,431.62	160,000.00
4	240	1000	INTEREST EARNINGS	25.57	300.00	300.00	5.5%	16.37	300.00
4	268	0000	INSURANCE RECOVERIES	100.00	0.00	0.00	0.0%	100.00	0.00
			* SUBTOTAL REVENUES	1,519,524.98	1,389,255.00	1,389,255.00	111.0%	1,541,817.84	1,529,255.00

			Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	141100	MOTOR VEHICLE						
A	**141100**	**TOTAL REVENUES**	**1,519,524.98**	**1,389,255.00**	**1,389,255.00**	**111.0%**	**1,541,817.84**	**1,529,255.00**
A	**141100**	**COUNTY COST**	**-686,700.28**	**-509,609.00**	**-508,398.13**	**155.3%**	**-789,355.52**	**-591,836.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	142000		LAW						
5	110	0000	SALARIES & WAGES	709,353.32	745,426.00	687,026.00	89.5%	614,539.46	703,439.00
			* TOTAL PERSONAL SERVICES	709,353.32	745,426.00	687,026.00	89.4%	614,539.46	703,439.00
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	324.00	320.00	320.00	84.4%	270.00	320.00
5	402	990	TELEPHONE - CHARGEBACKS	3,181.78	4,250.00	4,250.00	62.3%	2,649.11	4,000.00
5	403	800	COPYING	2,468.27	3,160.00	3,160.00	73.5%	2,323.69	2,960.00
5	404	100	MEMBERSHIPS & DUES	3,537.00	3,350.00	3,350.00	65.8%	2,205.00	3,350.00
5	405	100	POSTAGE	1,031.71	2,400.00	2,400.00	42.9%	1,029.19	1,500.00
5	406	000	OFFICE SUPPLIES	1,476.14	3,500.00	3,500.00	44.5%	1,557.14	3,000.00
5	407	110	LAW BOOKS	10,313.83	10,250.00	10,250.00	62.5%	6,402.31	10,250.00
5	407	200	TRAINING & CONFERENCES	4,550.95	7,340.00	7,340.00	43.8%	3,215.00	5,000.00
5	408	110	DATA PROCESSING SUPPLIES	460.72	750.00	750.00	62.8%	471.31	750.00
5	410	100	INSURANCE	1,333.00	1,333.00	1,287.14	100.0%	1,287.14	1,333.00
5	412	970	MAINTENANCE IN LIEU/RENT	14,756.00	22,438.00	22,438.00	91.7%	20,570.00	22,438.00
5	421	100	CONSULTANTS-PROFESSIONALS	0.00	0.00	33,400.00	80.1%	26,750.01	0.00
5	423	210	PUB SECTOR ATTY CONS FEES	0.00	0.00	25,000.00	24.0%	5,993.75	10,000.00
5	423	500	GRIEVANCE EXPENSE	100.00	3,240.00	3,240.00	0.0%	0.00	3,240.00
5	423	600	HEARING EXPENSE	600.00	4,000.00	3,170.00	23.7%	750.00	4,000.00
5	427	200	OFFICE EQUIP MAINTENANCE	0.00	500.00	500.00	18.9%	94.50	250.00
5	450	999	MOTOR POOL CHARGEBACKS	655.38	1,860.00	1,860.00	29.1%	540.84	1,860.00
5	471	000	EMPLOYEE MILEAGE	447.49	500.00	500.00	67.5%	337.50	500.00
5	472	000	MEALS & OTHER EMP EXPENSE	333.74	1,060.00	1,060.00	20.3%	214.61	760.00
5	499	000	OTHER EXPENSES	120.00	500.00	1,330.00	96.3%	1,280.42	500.00
			* TOTAL CONTRACTUAL EXPENSES	45,690.01	70,751.00	129,105.14	60.4%	77,941.52	76,011.00
5	810	000	NYS EMPLOYEES RETIREMENT	57,141.93	81,997.00	81,997.00	86.6%	71,027.71	105,516.00
5	830	000	SOCIAL SECURITY	51,697.46	57,025.00	57,025.00	80.7%	45,993.15	53,813.00
5	840	000	WORKERS' COMPENSATION	20,692.00	23,108.00	24,308.00	91.7%	22,286.00	32,725.00
5	850	000	UNEMPLOYMENT INSURANCE	5,856.48	0.00	0.00	0.0%	10,530.00	0.00
5	860	000	GROUP MEDICAL INSURANCE	143,958.21	143,457.00	143,457.00	83.4%	119,694.89	134,876.00
			* TOTAL EMPLOYEE BENEFITS	279,346.08	305,587.00	306,787.00	87.9%	269,531.75	326,930.00
A	**142000**		**TOTAL APPROPRIATIONS**	**1,034,389.41**	**1,122,114.00**	**1,123,268.14**	**85.6%**	**962,012.73**	**1,106,730.00**
4	126	5000	ATTORNEY FEES	8,791.47	20,800.00	20,800.00	43.5%	9,046.15	12,000.00
4	126	5900	COUNTY ATTORNEY CHGBKS	747,060.39	846,402.00	846,402.00	37.8%	319,839.31	819,144.00
			* SUBTOTAL REVENUES	755,851.86	867,202.00	867,202.00	37.9%	328,885.46	831,144.00
A	**142000**		**TOTAL REVENUES**	**755,851.86**	**867,202.00**	**867,202.00**	**37.9%**	**328,885.46**	**831,144.00**
A	**142000**		**COUNTY COST**	**278,537.55**	**254,912.00**	**256,066.14**	**247.3%**	**633,127.27**	**275,586.00**

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				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	143000		PERSONNEL						
5	110	0000	SALARIES & WAGES	430,555.46	459,588.00	459,588.00	87.4%	401,701.12	333,817.00
5	180	0000	TEMPORARY HIRE	1,091.42	2,000.00	2,000.00	0.0%	0.00	2,000.00
5	190	0000	OVERTIME	7,148.36	8,000.00	8,000.00	65.1%	5,205.30	9,000.00
			* TOTAL PERSONAL SERVICES	438,795.24	469,588.00	469,588.00	86.7%	406,906.42	344,817.00
5	298	000	MACH & EQUIP - MINOR	0.00	1,000.00	1,000.00	77.8%	778.12	0.00
5	298	090	MACH & EQUIP - MISC	322.00	350.00	350.00	54.0%	189.00	350.00
			* TOTAL EQUIPMENT	322.00	1,350.00	1,350.00	71.6%	967.12	350.00
5	402	990	TELEPHONE - CHARGEBACKS	2,953.11	4,500.00	4,500.00	55.1%	2,481.43	4,500.00
5	403	100	PRINTING	344.94	2,000.00	2,000.00	15.8%	316.88	2,000.00
5	403	800	COPYING	2,871.28	2,500.00	2,500.00	69.6%	1,740.15	2,500.00
5	404	100	MEMBERSHIPS & DUES	300.00	600.00	600.00	50.0%	300.00	600.00
5	405	100	POSTAGE	2,850.64	2,800.00	2,800.00	66.9%	1,874.23	2,800.00
5	406	000	OFFICE SUPPLIES	1,573.12	2,400.00	2,400.00	88.5%	2,124.56	2,400.00
5	407	110	LAW BOOKS	685.00	1,000.00	1,000.00	43.3%	433.00	1,000.00
5	407	200	TRAINING & CONFERENCES	2,779.50	5,000.00	5,000.00	50.1%	2,504.00	4,000.00
5	407	390	EMPLOYEE TRAINING	17,127.35	25,000.00	24,832.00	0.0%	0.00	25,000.00
5	408	210	SOFTWARE MAINTENANCE	4,873.00	5,500.00	5,500.00	93.0%	5,117.00	5,800.00
5	410	100	INSURANCE	942.00	942.00	905.31	100.0%	905.31	942.00
5	412	310	RENT - EXAM ROOMS	876.72	1,000.00	1,000.00	0.0%	0.00	1,000.00
5	412	970	MAINTENANCE IN LIEU/RENT	15,737.00	23,917.00	23,917.00	91.7%	21,923.00	23,917.00
5	419	100	ADVERTISING	185.25	500.00	500.00	21.6%	108.10	500.00
5	421	100	CONSULTANTS-PROFESSIONALS	4,068.00	3,900.00	4,068.00	100.0%	4,068.00	4,500.00
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	633.38	1,000.00	1,000.00	38.5%	384.68	1,000.00
5	471	000	EMPLOYEE MILEAGE	0.00	800.00	800.00	0.0%	0.00	500.00
5	472	000	MEALS & OTHER EMP EXPENSE	1,135.14	2,000.00	2,000.00	0.0%	0.00	1,000.00
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	4,799.30	5,500.00	5,500.00	20.2%	1,113.05	5,500.00
5	499	000	OTHER EXPENSES	0.00	1,150.00	1,150.00	15.7%	180.00	1,250.00
			* TOTAL CONTRACTUAL EXPENSES	82,734.73	110,009.00	109,972.31	51.4%	56,573.39	108,709.00
5	810	000	NYS EMPLOYEES RETIREMENT	35,979.21	51,655.00	51,655.00	90.7%	46,862.05	51,723.00
5	830	000	SOCIAL SECURITY	32,704.41	35,923.00	35,923.00	84.4%	30,318.31	26,379.00
5	840	000	WORKERS' COMPENSATION	13,376.00	14,557.00	15,037.00	91.7%	13,783.00	21,157.00
5	860	000	GROUP MEDICAL INSURANCE	97,937.26	93,621.00	93,621.00	104.8%	98,114.25	109,004.00
			* TOTAL EMPLOYEE BENEFITS	179,996.88	195,756.00	196,236.00	96.4%	189,077.61	208,263.00
A	**143000**		**TOTAL APPROPRIATIONS**	**701,848.85**	**776,703.00**	**777,146.31**	**84.1%**	**653,524.54**	**662,139.00**
4	126	0000	PERSONNEL FEES	16,895.00	15,000.00	15,000.00	66.5%	9,970.00	15,000.00
4	126	0900	PERSONNEL FEES CHGBKS	4,799.50	3,300.00	3,300.00	46.2%	1,525.60	3,300.00
4	221	0000	SERVICES, OTHER GOVTS	204.55	2,200.00	2,200.00	0.0%	0.00	2,200.00
			* SUBTOTAL REVENUES	21,899.05	20,500.00	20,500.00	56.1%	11,495.60	20,500.00

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			Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	143000	PERSONNEL						
A	**143000**	**TOTAL REVENUES**	**21,899.05**	**20,500.00**	**20,500.00**	**56.1%**	**11,495.60**	**20,500.00**
A	**143000**	**COUNTY COST**	**679,949.80**	**756,203.00**	**756,646.31**	**84.9%**	**642,028.94**	**641,639.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	145000		ELECTIONS						
5	110	0000	SALARIES & WAGES	199,735.14	245,867.00	245,867.00	76.2%	187,458.24	249,554.00
5	180	0000	TEMPORARY HIRE	15,356.50	10,000.00	13,509.35	100.0%	13,509.35	15,000.00
5	190	0000	OVERTIME	7,890.40	1,000.00	6,835.73	100.0%	6,835.73	1,000.00
			* TOTAL PERSONAL SERVICES	222,982.04	256,867.00	266,212.08	78.1%	207,803.32	265,554.00
5	290	000	MACH & EQUIP - MAJOR	0.00	10,000.00	10,000.00	0.0%	0.00	5,000.00
5	290	400	MAJOR EQUIP-VOTING MACH	0.00	0.00	0.00	0.0%	0.00	0.00
5	298	000	MACH & EQUIP - MINOR	15,074.34	5,000.00	3,071.65	0.0%	0.00	3,000.00
5	298	090	MACH & EQUIP - MISC	199.52	350.00	3,107.45	34.6%	1,074.44	350.00
			* TOTAL EQUIPMENT	15,273.86	15,350.00	16,179.10	6.6%	1,074.44	8,350.00
5	402	990	TELEPHONE - CHARGEBACKS	2,446.73	2,000.00	2,000.00	100.3%	2,006.29	2,000.00
5	403	100	PRINTING	10,365.00	90,000.00	90,000.00	32.2%	28,990.50	90,000.00
5	403	800	COPYING	3,045.05	2,000.00	2,000.00	19.9%	397.39	0.00
5	403	810	MICROGRAPHIC EXPENSE	477.00	800.00	0.00	0.0%	0.00	0.00
5	405	100	POSTAGE	26,510.08	20,000.00	20,000.00	85.9%	17,186.68	20,000.00
5	406	000	OFFICE SUPPLIES	5,049.43	2,000.00	4,000.00	91.3%	3,650.10	2,000.00
5	407	200	TRAINING & CONFERENCES	4,131.63	3,000.00	3,000.00	85.0%	2,548.94	3,000.00
5	407	400	POLL TRAINING	401.83	2,422.00	2,422.00	23.0%	558.00	0.00
5	407	450	FEDERAL TRAINING GRANT	21,432.00	27,034.00	0.00	0.0%	0.00	0.00
5	408	200	SOFTWARE	104,995.05	50,000.00	19,755.82	0.0%	0.00	0.00
5	408	210	SOFTWARE MAINTENANCE	0.00	7,000.00	14,000.00	100.0%	14,000.00	1,000.00
5	410	100	INSURANCE	764.00	764.00	784.48	100.0%	784.48	800.00
5	412	250	NYS ACCESS IMPROVEMENT	0.00	21,234.50	22,874.08	30.8%	7,045.22	20,172.00
5	412	255	BOE POLLING SITE IMPRVMNT	0.00	0.00	3,830.00	0.0%	0.00	0.00
5	412	970	MAINTENANCE IN LIEU/RENT	25,185.00	54,602.00	54,602.00	91.7%	50,050.00	54,602.00
5	416	100	OPERATING SUPPLIES	6,606.13	8,000.00	8,000.00	66.7%	5,338.40	7,000.00
5	419	200	LEGAL NOTICES	2,501.67	3,000.00	3,000.00	21.5%	643.49	3,000.00
5	421	600	INSPECTORS & CUSTODIANS	66,018.15	105,000.00	116,870.00	99.9%	116,710.00	105,000.00
5	427	200	OFFICE EQUIP MAINTENANCE	392.04	400.00	400.00	0.0%	0.00	400.00
5	450	999	MOTOR POOL CHARGEBACKS	1,209.78	0.00	1,300.00	65.3%	849.09	0.00
5	453	140	VOTING EQUIP. TRANSPORT	2,956.47	10,000.00	10,000.00	25.3%	2,530.34	10,000.00
5	471	000	EMPLOYEE MILEAGE	447.45	3,000.00	2,000.00	6.2%	124.65	2,000.00
5	471	120	CONTRACT EMPLOYEE MILEAGE	859.55	9,000.00	8,700.00	12.5%	1,090.67	9,000.00
5	472	000	MEALS & OTHER EMP EXPENSE	520.62	1,500.00	1,500.00	16.6%	249.51	1,000.00
5	499	000	OTHER EXPENSES	285.78	300.00	300.00	26.8%	80.50	300.00
5	499	900	PURCHASING CARD LIMITS	0.00	0.00	0.00	0.0%	0.00	500.00
			* TOTAL CONTRACTUAL EXPENSES	286,600.44	423,056.50	391,338.38	65.1%	254,834.25	331,774.00
5	810	000	NYS EMPLOYEES RETIREMENT	13,755.19	28,255.00	28,255.00	72.6%	20,499.63	39,833.00
5	830	000	SOCIAL SECURITY	15,785.46	19,650.00	19,650.00	78.1%	15,348.95	20,316.00
5	840	000	WORKERS' COMPENSATION	5,606.00	7,963.00	7,641.00	91.7%	7,007.00	9,433.00
5	860	000	GROUP MEDICAL INSURANCE	58,867.36	59,138.00	59,138.00	93.9%	55,534.62	60,601.00
			* TOTAL EMPLOYEE BENEFITS	94,014.01	115,006.00	114,684.00	85.8%	98,390.20	130,183.00

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				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	145000		ELECTIONS						
A	**145000**		**TOTAL APPROPRIATIONS**	**618,870.35**	**810,279.50**	**788,413.56**	**71.3%**	**562,102.21**	**735,861.00**
4	221	5000	ELECTION SERVICES	123,399.25	195,000.00	195,000.00	74.2%	144,593.17	195,000.00
4	265	5000	MINOR SALES - OTHER	1,948.73	2,000.00	2,000.00	33.4%	667.45	2,000.00
4	270	1000	REFUND-PR YEARS EXPENSE	241.00	0.00	0.00	0.0%	60.00	0.00
4	308	9400	NYS ACCESS IMPR	0.00	20,172.78	21,812.36	0.0%	0.00	20,172.00
4	308	9455	BOE POLLING SITE IMPRVMNT	0.00	0.00	3,830.00	0.0%	0.00	0.00
4	408	9000	FED TRAINING ELECT-90.401	48,008.42	27,034.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	173,597.40	244,206.78	222,642.36	65.3%	145,320.62	217,172.00
A	**145000**		**TOTAL REVENUES**	**173,597.40**	**244,206.78**	**222,642.36**	**65.3%**	**145,320.62**	**217,172.00**
A	**145000**		**COUNTY COST**	**445,272.95**	**566,072.72**	**565,771.20**	**73.7%**	**416,781.59**	**518,689.00**

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				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	146000		RECORDS MANAGEMENT						
5	110	0000	SALARIES & WAGES	91,046.08	94,051.00	94,051.00	89.9%	84,517.51	26,867.00
			* TOTAL PERSONAL SERVICES	91,046.08	94,051.00	94,051.00	89.9%	84,517.51	26,867.00
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	263.52	200.00	200.00	110.4%	220.77	200.00
5	403	500	DOCUMENT DESTRUCTION	700.00	700.00	700.00	0.0%	0.00	1,050.00
5	403	800	COPYING	148.08	200.00	200.00	95.5%	190.96	200.00
5	404	100	MEMBERSHIPS & DUES	30.00	50.00	50.00	0.0%	0.00	50.00
5	405	100	POSTAGE	10.24	25.00	25.00	21.2%	5.31	25.00
5	406	000	OFFICE SUPPLIES	447.92	500.00	500.00	42.6%	213.06	500.00
5	407	200	TRAINING & CONFERENCES	0.00	200.00	200.00	0.0%	0.00	200.00
5	410	100	INSURANCE	172.00	172.00	139.31	100.0%	139.31	172.00
5	427	100	EQUIP MAINTENANCE/REPAIR	0.00	250.00	150.00	0.0%	0.00	250.00
5	450	999	MOTOR POOL CHARGEBACKS	0.00	0.00	100.00	51.5%	51.50	0.00
5	471	000	EMPLOYEE MILEAGE	0.00	50.00	50.00	0.0%	0.00	0.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	50.00	50.00	0.0%	0.00	0.00
5	499	000	OTHER EXPENSES	0.00	100.00	100.00	0.0%	0.00	100.00
			* TOTAL CONTRACTUAL EXPENSES	1,771.76	2,497.00	2,464.31	33.3%	820.91	2,747.00
5	810	000	NYS EMPLOYEES RETIREMENT	7,790.73	10,346.00	10,346.00	95.5%	9,875.33	4,030.00
5	830	000	SOCIAL SECURITY	6,686.36	7,195.00	7,195.00	87.6%	6,300.42	2,055.00
5	840	000	WORKERS' COMPENSATION	2,680.00	2,916.00	3,120.00	91.7%	2,860.00	4,322.00
5	860	000	GROUP MEDICAL INSURANCE	29,941.58	29,270.00	29,270.00	72.4%	21,179.49	27,212.00
			* TOTAL EMPLOYEE BENEFITS	47,098.67	49,727.00	49,931.00	80.5%	40,215.24	37,619.00
A	**146000**		**TOTAL APPROPRIATIONS**	**139,916.51**	**146,625.00**	**146,796.31**	**85.5%**	**125,553.66**	**67,583.00**
4	128	9000	OTHER GOVERNMENTAL INCOME	74,191.70	70,000.00	70,000.00	83.1%	58,194.34	81,300.00
			* SUBTOTAL REVENUES	74,191.70	70,000.00	70,000.00	83.1%	58,194.34	81,300.00
A	**146000**		**TOTAL REVENUES**	**74,191.70**	**70,000.00**	**70,000.00**	**83.1%**	**58,194.34**	**81,300.00**
A	**146000**		**COUNTY COST**	**65,724.81**	**76,625.00**	**76,796.31**	**87.7%**	**67,359.32**	**-13,717.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	161000		BUILDING SECURITY						
5	402	990	TELEPHONE - CHARGEBACKS	324.18	200.00	200.00	133.8%	267.69	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	140,560.08	141,135.00	141,135.00	88.3%	124,584.08	141,135.00
			* TOTAL CONTRACTUAL EXPENSES	140,884.26	141,435.00	141,435.00	88.3%	124,851.77	141,435.00
A	**161000**		**TOTAL APPROPRIATIONS**	**140,884.26**	**141,435.00**	**141,435.00**	**88.3%**	**124,851.77**	**141,435.00**
4	158	9910	BLDG SECURITY SERV CHGBKS	68,338.00	84,680.00	84,680.00	0.0%	0.00	84,680.00
			* SUBTOTAL REVENUES	68,338.00	84,680.00	84,680.00	0.0%	0.00	84,680.00
A	**161000**		**TOTAL REVENUES**	**68,338.00**	**84,680.00**	**84,680.00**	**0.0%**	**0.00**	**84,680.00**
A	**161000**		**COUNTY COST**	**72,546.26**	**56,755.00**	**56,755.00**	**220.0%**	**124,851.77**	**56,755.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	162000		BUILDINGS & GROUNDS						
5	110	0000	SALARIES & WAGES	601,900.53	626,986.00	626,986.00	86.4%	541,442.24	635,833.00
5	140	0000	MEALS	56.11	0.00	225.00	17.2%	38.70	0.00
5	190	0000	OVERTIME	1,234.77	2,400.00	2,400.00	34.7%	832.22	2,000.00
			* TOTAL PERSONAL SERVICES	603,191.41	629,386.00	629,611.00	86.1%	542,313.16	637,833.00
5	290	000	MACH & EQUIP - MAJOR	25,964.09	15,000.00	18,355.00	99.6%	18,288.47	35,000.00
5	298	000	MACH & EQUIP - MINOR	3,447.75	2,900.00	2,900.00	97.8%	2,835.00	1,000.00
5	298	090	MACH & EQUIP - MISC	348.92	350.00	350.00	76.3%	266.99	350.00
			* TOTAL EQUIPMENT	29,760.76	18,250.00	21,605.00	99.0%	21,390.46	36,350.00
5	402	240	CELLULAR PHONE	324.00	350.00	350.00	77.7%	271.95	350.00
5	402	990	TELEPHONE - CHARGEBACKS	3,579.31	3,200.00	3,200.00	99.6%	3,187.11	4,000.00
5	403	800	COPYING	147.80	200.00	200.00	50.7%	101.40	150.00
5	405	100	POSTAGE	30.50	150.00	150.00	18.3%	27.51	100.00
5	405	300	FREIGHT	434.38	500.00	500.00	86.9%	434.45	500.00
5	406	000	OFFICE SUPPLIES	116.31	250.00	250.00	86.4%	216.07	200.00
5	410	100	INSURANCE	12,810.00	12,810.00	12,974.98	100.0%	12,974.98	12,810.00
5	411	100	HEATING	132,626.78	280,500.00	277,145.00	32.1%	89,064.18	280,500.00
5	411	200	ELECTRICITY	166,135.16	180,800.00	180,800.00	81.9%	148,034.25	180,800.00
5	411	300	WATER	6,211.27	11,900.00	11,900.00	42.5%	5,054.84	10,000.00
5	411	400	SEWER	6,946.58	12,180.00	12,180.00	50.1%	6,104.57	10,000.00
5	411	500	REFUSE COLLECTION	1,648.64	3,200.00	3,200.00	38.2%	1,222.20	2,800.00
5	412	300	RENT BUILDING & PROPERTY	0.00	2,400.00	2,400.00	0.0%	0.00	2,400.00
5	412	970	MAINTENANCE IN LIEU/RENT	20,272.00	79,500.00	79,500.00	91.7%	72,875.00	79,500.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	42,899.92	45,000.00	45,000.00	62.4%	28,086.95	45,000.00
5	416	160	CLEANING SUPPLIES	16,720.59	16,750.00	16,750.00	71.5%	11,970.86	16,750.00
5	416	165	MAINTENANCE SUPPLIES	11,131.00	10,000.00	10,000.00	51.7%	5,172.92	10,000.00
5	427	100	EQUIP MAINTENANCE/REPAIR	57,001.01	59,400.00	59,400.00	92.6%	54,982.14	59,400.00
5	427	120	RENTAL OF EQUIPMENT	730.30	600.00	600.00	80.8%	484.55	800.00
5	444	150	CONTRACTED LABOR	12,896.00	13,000.00	13,000.00	87.8%	11,408.00	13,000.00
5	450	000	OPERATION OF VEHICLES	1,478.67	2,000.00	2,000.00	47.3%	945.96	2,000.00
5	450	150	OPERATON OF TRACTORS	504.01	750.00	750.00	87.8%	658.34	750.00
5	450	990	VEHICLE FUEL CHARGEBACKS	4,921.20	6,000.00	6,000.00	76.1%	4,563.16	6,000.00
5	450	999	MOTOR POOL CHARGEBACKS	0.00	0.00	21.50	100.0%	21.50	0.00
5	471	000	EMPLOYEE MILEAGE	1,628.24	1,450.00	1,450.00	74.1%	1,073.76	1,450.00
5	472	000	MEALS & OTHER EMP EXPENSE	11.54	450.00	225.00	0.0%	0.00	450.00
5	473	000	UNIFORMS / CLOTHING	728.29	1,400.00	1,400.00	37.4%	523.54	1,200.00
5	499	000	OTHER EXPENSES	164.74	500.00	478.50	48.9%	233.83	500.00
			* TOTAL CONTRACTUAL EXPENSES	502,098.24	745,240.00	741,824.98	62.0%	459,694.02	741,410.00
5	810	000	NYS EMPLOYEES RETIREMENT	46,979.84	69,232.00	69,232.00	71.2%	49,263.51	95,735.00
5	830	000	SOCIAL SECURITY	44,633.00	48,148.00	48,148.00	83.5%	40,199.59	48,825.00
5	840	000	WORKERS' COMPENSATION	17,045.62	19,511.00	20,670.00	91.7%	18,953.00	29,044.00
5	860	000	GROUP MEDICAL INSURANCE	230,459.66	225,348.00	225,348.00	90.7%	204,415.06	224,014.00
			* TOTAL EMPLOYEE BENEFITS	339,118.12	362,239.00	363,398.00	86.1%	312,831.16	397,618.00

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				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	162000		BUILDINGS & GROUNDS						
A	**162000**		**TOTAL APPROPRIATIONS**	**1,474,168.53**	**1,755,115.00**	**1,756,438.98**	**76.1%**	**1,336,228.80**	**1,813,211.00**
4	158	0000	RESTITUTION	150.00	0.00	0.00	0.0%	0.00	0.00
4	241	0000	RENTAL OF REAL PROPERTY	1,839,939.00	2,140,023.00	2,140,023.00	91.7%	1,961,685.00	2,194,719.00
4	245	0000	COMMISSIONS	76.50	0.00	0.00	0.0%	58.00	0.00
4	270	1000	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.0%	73.54	0.00
			* SUBTOTAL REVENUES	1,840,165.50	2,140,023.00	2,140,023.00	91.7%	1,961,816.54	2,194,719.00
A	**162000**		**TOTAL REVENUES**	**1,840,165.50**	**2,140,023.00**	**2,140,023.00**	**91.7%**	**1,961,816.54**	**2,194,719.00**
A	**162000**		**COUNTY COST**	**-365,996.97**	**-384,908.00**	**-383,584.02**	**163.1%**	**-625,587.74**	**-381,508.00**

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				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	164000		CENTRAL MOTOR POOL						
	5 110	0000	SALARIES & WAGES	2,575.00	3,000.00	3,000.00	100.0%	3,000.00	5,000.00
			* TOTAL PERSONAL SERVICES	2,575.00	3,000.00	3,000.00	100.0%	3,000.00	5,000.00
	5 290	000	MACH & EQUIP - MAJOR	16,360.00	0.00	0.00	0.0%	0.00	25,000.00
			* TOTAL EQUIPMENT	16,360.00	0.00	0.00	0.0%	0.00	25,000.00
	5 402	240	CELLULAR PHONE	0.00	100.00	100.00	0.0%	0.00	100.00
	5 410	100	INSURANCE	2,698.00	2,698.00	2,258.93	100.0%	2,258.93	2,698.00
	5 450	000	OPERATION OF VEHICLES	6,966.15	5,000.00	8,041.09	76.9%	6,180.21	7,000.00
	5 450	320	UNLEADED GASOLINE	9,736.74	12,000.00	11,458.91	74.9%	8,580.15	12,000.00
	5 450	998	VEHICLE RENTAL/LEASE	0.00	200.00	200.00	0.0%	0.00	200.00
			* TOTAL CONTRACTUAL EXPENSES	19,400.89	19,998.00	22,058.93	77.2%	17,019.29	21,998.00
	5 810	000	NYS EMPLOYEES RETIREMENT	0.00	330.00	330.00	100.0%	330.00	750.00
	5 830	000	SOCIAL SECURITY	193.00	230.00	230.00	100.0%	230.00	383.00
	5 840	000	WORKERS' COMPENSATION	77.00	93.00	88.00	87.5%	77.00	197.00
			* TOTAL EMPLOYEE BENEFITS	270.00	653.00	648.00	98.3%	637.00	1,330.00
A	**164000**		**TOTAL APPROPRIATIONS**	**38,605.89**	**23,651.00**	**25,706.93**	**80.4%**	**20,656.29**	**53,328.00**
	4 127	2900	CENTRAL GARAGE CHARGEBACK	28,578.66	27,237.00	27,237.00	78.9%	21,476.96	35,681.00
	4 270	1000	REFUND-PR YEARS EXPENSE	19.95	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	28,598.61	27,237.00	27,237.00	78.9%	21,476.96	35,681.00
A	**164000**		**TOTAL REVENUES**	**28,598.61**	**27,237.00**	**27,237.00**	**78.9%**	**21,476.96**	**35,681.00**
A	**164000**		**COUNTY COST**	**10,007.28**	**-3,586.00**	**-1,530.07**	**53.6%**	**-820.67**	**17,647.00**

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				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	165000		CENTRAL COMMUNICATIONS						
5	110	0000	SALARIES & WAGES	117,930.83	121,421.00	121,421.00	84.4%	102,508.54	125,485.00
5	140	0000	MEALS	0.00	200.00	200.00	0.0%	0.00	100.00
5	180	0000	TEMPORARY HIRE	2,009.16	3,500.00	3,500.00	83.1%	2,906.63	2,500.00
5	190	0000	OVERTIME	47.43	500.00	500.00	9.8%	49.05	300.00
			* TOTAL PERSONAL SERVICES	119,987.42	125,621.00	125,621.00	84.0%	105,464.22	128,385.00
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	7,000.00	262.7%	-18,388.81	7,000.00
5	402	990	TELEPHONE - CHARGEBACKS	25,000.00	25,000.00	25,000.00	768.8%	-192,207.30	25,000.00
5	403	800	COPYING	650.80	1,000.00	1,000.00	41.2%	412.24	700.00
5	405	100	POSTAGE	11.48	50.00	50.00	14.1%	7.04	50.00
5	406	000	OFFICE SUPPLIES	161.48	400.00	400.00	28.2%	112.68	200.00
5	407	200	TRAINING & CONFERENCES	0.00	1,000.00	1,000.00	0.0%	0.00	500.00
5	410	100	INSURANCE	541.00	541.00	578.03	100.0%	578.03	541.00
5	416	100	OPERATING SUPPLIES	36.41	500.00	500.00	69.0%	345.10	500.00
5	427	100	EQUIP MAINTENANCE/REPAIR	71,161.25	90,000.00	90,000.00	77.4%	69,617.76	85,000.00
5	450	000	OPERATION OF VEHICLES	78.49	500.00	500.00	6.5%	32.50	500.00
5	450	990	VEHICLE FUEL CHARGEBACKS	341.48	750.00	750.00	47.4%	355.34	750.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	100.00	100.00	0.0%	0.00	100.00
5	499	000	OTHER EXPENSES	321.77	250.00	250.00	85.1%	212.63	500.00
			* TOTAL CONTRACTUAL EXPENSES	105,304.16	127,091.00	127,128.03	109.3%	-138,922.79	121,341.00
5	810	000	NYS EMPLOYEES RETIREMENT	8,880.23	13,818.00	13,818.00	78.4%	10,829.79	19,438.00
5	830	000	SOCIAL SECURITY	8,784.31	9,610.00	9,610.00	80.0%	7,685.79	9,914.00
5	840	000	WORKERS' COMPENSATION	3,585.00	3,894.00	4,112.00	91.8%	3,773.00	5,354.00
5	860	000	GROUP MEDICAL INSURANCE	46,750.93	45,715.00	45,715.00	94.8%	43,349.43	47,294.00
			* TOTAL EMPLOYEE BENEFITS	68,000.47	73,037.00	73,255.00	89.6%	65,638.01	82,000.00
A	**165000**		**TOTAL APPROPRIATIONS**	**293,292.05**	**326,099.00**	**326,354.03**	**9.9%**	**32,179.44**	**332,076.00**
4	127	5900	CENTRAL TELEPHONE CHGBK	312,107.53	250,000.00	250,000.00	0.0%	0.00	630,750.00
			* SUBTOTAL REVENUES	312,107.53	250,000.00	250,000.00	0.0%	0.00	630,750.00
A	**165000**		**TOTAL REVENUES**	**312,107.53**	**250,000.00**	**250,000.00**	**0.0%**	**0.00**	**630,750.00**
A	**165000**		**COUNTY COST**	**-18,815.48**	**76,099.00**	**76,354.03**	**42.1%**	**32,179.44**	**-298,674.00**

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				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	166000		CENTRAL STOREROOM						
	5 415	100	INVENTORY-OFFICE SUPPLIES	-542.80	1,000.00	1,000.00	47.5%	-474.59	1,000.00
	5 499	200	OUTSIDE AGENCY WAREHOUSE	4,894.56	5,000.00	5,000.00	65.9%	3,292.48	5,000.00
			* TOTAL CONTRACTUAL EXPENSES	4,351.76	6,000.00	6,000.00	47.0%	2,817.89	6,000.00
A	**166000**		**TOTAL APPROPRIATIONS**	**4,351.76**	**6,000.00**	**6,000.00**	**47.0%**	**2,817.89**	**6,000.00**
	4 221	0000	SERVICES, OTHER GOVTS	5,064.12	6,000.00	6,000.00	61.1%	3,664.37	6,000.00
			* SUBTOTAL REVENUES	5,064.12	6,000.00	6,000.00	61.1%	3,664.37	6,000.00
A	**166000**		**TOTAL REVENUES**	**5,064.12**	**6,000.00**	**6,000.00**	**61.1%**	**3,664.37**	**6,000.00**
A	**166000**		**COUNTY COST**	**-712.36**	**0.00**	**0.00**	**0.0%**	**-846.48**	**0.00**

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				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	167000		CENTRAL MAILROOM						
5	110	0000	SALARIES & WAGES	63,974.87	67,159.00	67,159.00	85.0%	57,049.39	70,646.00
			* TOTAL PERSONAL SERVICES	63,974.87	67,159.00	67,159.00	84.9%	57,049.39	70,646.00
5	290	000	MACH & EQUIP - MAJOR	0.00	0.00	0.00	0.0%	0.00	6,738.00
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	7,088.00
5	402	990	TELEPHONE - CHARGEBACKS	546.06	670.00	570.00	79.7%	454.43	670.00
5	403	100	PRINTING	64.74	200.00	200.00	88.8%	177.50	200.00
5	403	800	COPYING	132.80	200.00	200.00	82.7%	165.39	200.00
5	405	100	POSTAGE	14,133.76	40,000.00	40,000.00	6.4%	2,538.39	40,000.00
5	405	130	POSTAGE PERMITS	185.00	575.00	575.00	64.4%	370.00	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	1,923.19	2,200.00	2,200.00	50.0%	1,099.21	2,000.00
5	406	000	OFFICE SUPPLIES	128.80	150.00	150.00	67.9%	101.85	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	200.00
5	410	100	INSURANCE	145.00	145.00	146.59	100.0%	146.59	145.00
5	412	970	MAINTENANCE IN LIEU/RENT	6,204.00	6,200.00	6,200.00	91.7%	5,687.00	6,200.00
5	427	200	OFFICE EQUIP MAINTENANCE	3,676.00	4,500.00	4,250.00	87.4%	3,716.00	4,500.00
5	450	000	OPERATION OF VEHICLES	0.00	675.00	275.00	0.0%	0.00	275.00
5	450	990	VEHICLE FUEL CHARGEBACKS	511.58	0.00	750.00	76.6%	574.33	0.00
5	471	000	EMPLOYEE MILEAGE	0.00	50.00	50.00	0.0%	0.00	50.00
5	499	000	OTHER EXPENSES	34.65	50.00	50.00	0.0%	0.00	50.00
			* TOTAL CONTRACTUAL EXPENSES	28,985.18	57,265.00	57,266.59	27.9%	16,005.39	56,840.00
5	810	000	NYS EMPLOYEES RETIREMENT	4,808.60	7,387.00	7,387.00	81.0%	5,984.32	10,597.00
5	830	000	SOCIAL SECURITY	4,556.41	5,138.00	5,138.00	79.1%	4,062.93	5,404.00
5	840	000	WORKERS' COMPENSATION	1,751.00	2,082.00	2,192.00	91.8%	2,013.00	2,893.00
5	860	000	GROUP MEDICAL INSURANCE	30,716.58	30,041.00	30,041.00	95.4%	28,669.95	31,290.00
			* TOTAL EMPLOYEE BENEFITS	41,832.59	44,648.00	44,758.00	91.0%	40,730.20	50,184.00
A	**167000**		**TOTAL APPROPRIATIONS**	**134,792.64**	**169,422.00**	**169,533.59**	**67.1%**	**113,784.98**	**184,758.00**
4	127	7900	CENTRAL MAILROOM CHGBK	-0.04	40,000.00	40,000.00	0.1%	32.14	40,000.00
			* SUBTOTAL REVENUES	-0.04	40,000.00	40,000.00	0.1%	32.14	40,000.00
A	**167000**		**TOTAL REVENUES**	**-0.04**	**40,000.00**	**40,000.00**	**0.1%**	**32.14**	**40,000.00**
A	**167000**		**COUNTY COST**	**134,792.68**	**129,422.00**	**129,533.59**	**87.8%**	**113,752.84**	**144,758.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	167100		CENTRAL COPYING						
	5	403 800	COPYING	28,865.48	30,000.00	19,000.00	473.2%	-89,908.82	30,000.00
	5	406 000	OFFICE SUPPLIES	107.31	150.00	150.00	97.6%	146.40	150.00
	5	412 970	MAINTENANCE IN LIEU/RENT	1,620.00	1,620.00	1,620.00	91.7%	1,485.00	1,620.00
	5	427 100	EQUIP MAINTENANCE/REPAIR	44,498.04	45,000.00	56,000.00	99.2%	55,565.40	45,000.00
	5	499 000	OTHER EXPENSES	4.17	125.00	125.00	0.0%	0.00	125.00
			* TOTAL CONTRACTUAL EXPENSES	75,095.00	76,895.00	76,895.00	42.5%	-32,712.02	76,895.00
	5	936 000	PROVISIONS FOR CAPITAL PJ	64,101.73	0.00	0.00	0.0%	0.00	0.00
			* INTERFUND TRANSFERS	64,101.73	0.00	0.00	0.0%	0.00	0.00
A	**167100**		**TOTAL APPROPRIATIONS**	**139,196.73**	**76,895.00**	**76,895.00**	**42.5%**	**-32,712.02**	**76,895.00**
	4	127 6900	CENTRAL COPYING CHGBK	138,004.24	81,895.00	81,895.00	0.0%	0.00	81,895.00
	4	270 1000	REFUND-PR YEARS EXPENSE	1,192.49	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	139,196.73	81,895.00	81,895.00	0.0%	0.00	81,895.00
A	**167100**		**TOTAL REVENUES**	**139,196.73**	**81,895.00**	**81,895.00**	**0.0%**	**0.00**	**81,895.00**
A	**167100**		**COUNTY COST**	**0.00**	**-5,000.00**	**-5,000.00**	**654.2%**	**-32,712.02**	**-5,000.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	168000		INFORMATION TECHNOLOGY						
5	110	0000	SALARIES & WAGES	1,031,243.57	1,122,192.00	1,122,192.00	80.6%	904,030.00	992,599.00
5	140	0000	MEALS	61.71	200.00	200.00	50.3%	100.53	200.00
5	180	0000	TEMPORARY HIRE	0.00	0.00	0.00	0.0%	0.00	8,000.00
5	190	0000	OVERTIME	1,091.30	5,000.00	5,000.00	27.4%	1,368.00	3,500.00
			* TOTAL PERSONAL SERVICES	1,032,396.58	1,127,392.00	1,127,392.00	80.3%	905,498.53	1,004,299.00
5	298	000	MACH & EQUIP - MINOR	999.00	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	999.00	350.00	350.00	0.0%	0.00	350.00
5	402	250	INTERNET	983.70	1,000.00	1,000.00	71.9%	719.40	1,100.00
5	402	990	TELEPHONE - CHARGEBACKS	6,803.56	7,000.00	7,000.00	74.5%	5,217.48	6,500.00
5	403	800	COPYING	136.68	400.00	400.00	35.5%	142.16	200.00
5	405	100	POSTAGE	68.69	300.00	300.00	18.2%	54.44	200.00
5	406	000	OFFICE SUPPLIES	787.93	1,000.00	1,000.00	46.1%	460.70	800.00
5	407	100	BOOKS & SUBSCRIPTIONS	272.73	750.00	750.00	0.0%	0.00	500.00
5	407	200	TRAINING & CONFERENCES	334.80	2,000.00	2,000.00	44.3%	885.80	1,500.00
5	408	120	DATA PROCESSING EQUIPMENT	25,615.41	30,000.00	30,000.00	25.4%	7,612.62	25,000.00
5	408	210	SOFTWARE MAINTENANCE	54,143.86	60,000.00	60,000.00	66.1%	39,651.57	65,000.00
5	410	100	INSURANCE	5,747.00	5,747.00	5,747.87	100.0%	5,747.87	5,747.00
5	412	970	MAINTENANCE IN LIEU/RENT	50,153.00	76,241.00	76,241.00	91.7%	69,883.00	76,241.00
5	416	100	OPERATING SUPPLIES	8,630.88	10,000.00	10,000.00	47.2%	4,720.98	9,000.00
5	421	100	CONSULTANTS-PROFESSIONALS	0.00	0.00	0.00	0.0%	0.00	8,000.00
5	450	000	OPERATION OF VEHICLES	33.95	750.00	750.00	8.1%	60.94	750.00
5	450	990	VEHICLE FUEL CHARGEBACKS	338.93	750.00	750.00	48.6%	364.63	750.00
5	450	999	MOTOR POOL CHARGEBACKS	212.96	500.00	500.00	6.9%	34.69	500.00
5	471	000	EMPLOYEE MILEAGE	17.00	500.00	500.00	0.0%	0.00	300.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	200.00	200.00	0.0%	0.00	150.00
5	499	000	OTHER EXPENSES	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00
			* TOTAL CONTRACTUAL EXPENSES	154,281.08	198,138.00	198,138.87	68.4%	135,556.28	203,238.00
5	810	000	NYS EMPLOYEES RETIREMENT	79,664.94	125,113.00	125,113.00	79.2%	99,051.22	150,795.00
5	830	000	SOCIAL SECURITY	76,298.55	87,010.00	87,010.00	77.2%	67,192.10	76,905.00
5	840	000	WORKERS' COMPENSATION	31,964.00	35,259.00	35,378.00	91.7%	32,428.00	46,693.00
5	860	000	GROUP MEDICAL INSURANCE	277,437.61	285,878.00	285,878.00	86.3%	246,835.74	273,206.00
			* TOTAL EMPLOYEE BENEFITS	465,365.10	533,260.00	533,379.00	83.5%	445,507.06	547,599.00
A	**168000**		**TOTAL APPROPRIATIONS**	**1,653,041.76**	**1,859,140.00**	**1,859,259.87**	**80.0%**	**1,486,561.87**	**1,755,486.00**
4	127	0000	DATA PROCESSING CHARGES	285,817.70	326,425.00	326,425.00	70.6%	230,459.71	250,000.00
4	222	8000	DATA PROCESSING-OTHER GOV	21,982.75	10,000.00	10,000.00	225.8%	22,574.70	10,000.00
4	308	9500	NYS SHARED SERVICES	0.00	70,000.00	70,000.00	0.0%	0.00	50,000.00
4	308	9600	ORPS GRANTS	44,162.00	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	351,962.45	406,425.00	406,425.00	62.3%	253,034.41	310,000.00
A	**168000**		**TOTAL REVENUES**	**351,962.45**	**406,425.00**	**406,425.00**	**62.3%**	**253,034.41**	**310,000.00**

Steuben County 2011 Budget			Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	168000	INFORMATION TECHNOLOGY						
A	**168000**	**COUNTY COST**	**1,301,079.31**	**1,452,715.00**	**1,452,834.87**	**84.9%**	**1,233,527.46**	**1,445,486.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	171000		SELF-INSURANCE ADMIN						
5	110	0000	SALARIES & WAGES	32,162.28	46,511.00	50,316.00	103.4%	52,000.00	49,592.00
			* TOTAL PERSONAL SERVICES	32,162.28	46,511.00	50,316.00	103.3%	52,000.00	49,592.00
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	324.20	240.00	240.00	112.5%	270.00	240.00
5	402	990	TELEPHONE - CHARGEBACKS	642.87	750.00	1,250.00	86.0%	1,075.50	800.00
5	403	800	COPYING	31.19	200.00	200.00	81.0%	162.04	150.00
5	404	100	MEMBERSHIPS & DUES	85.00	340.00	340.00	8.8%	30.00	240.00
5	405	100	POSTAGE	42.46	225.00	225.00	34.5%	77.65	175.00
5	406	000	OFFICE SUPPLIES	204.37	250.00	250.00	79.9%	199.70	250.00
5	407	100	BOOKS & SUBSCRIPTIONS	0.00	150.00	150.00	0.0%	0.00	150.00
5	407	200	TRAINING & CONFERENCES	0.00	200.00	246.00	100.0%	246.00	600.00
5	407	310	SAFETY TRAINING	3,807.00	4,400.00	4,900.00	80.6%	3,948.00	5,000.00
5	410	100	INSURANCE	158.00	158.00	158.00	98.0%	154.82	158.00
5	412	970	MAINTENANCE IN LIEU/RENT	2,332.00	3,490.00	3,490.00	91.7%	3,201.00	3,490.00
5	416	800	PHOTOGRAPHIC SUPPLIES	0.00	100.00	100.00	98.4%	98.36	100.00
5	419	320	EDUCATION MATERIALS	0.00	200.00	200.00	55.0%	109.94	200.00
5	421	100	CONSULTANTS-PROFESSIONALS	144.04	400.00	3,200.00	95.3%	3,050.00	500.00
5	430	180	DRUG TESTING FEES	17,842.50	18,000.00	18,000.00	96.4%	17,346.00	18,000.00
5	450	999	MOTOR POOL CHARGEBACKS	31.68	250.00	250.00	51.1%	127.73	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	0.00	200.00	154.00	0.0%	0.00	200.00
			* TOTAL CONTRACTUAL EXPENSES	25,645.31	29,703.00	33,503.00	89.8%	30,096.74	30,653.00
5	810	000	NYS EMPLOYEES RETIREMENT	2,535.96	5,116.00	6,416.00	63.8%	4,094.50	7,439.00
5	830	000	SOCIAL SECURITY	2,464.35	3,558.00	3,558.00	110.9%	3,945.85	3,794.00
5	840	000	WORKERS' COMPENSATION	1,301.00	1,442.00	1,102.00	91.8%	1,012.00	2,589.00
5	860	000	GROUP MEDICAL INSURANCE	2,041.74	1,710.00	7,350.00	89.6%	6,588.22	22,258.00
			* TOTAL EMPLOYEE BENEFITS	8,343.05	11,826.00	18,426.00	84.9%	15,640.57	36,080.00
A	**171000**		**TOTAL APPROPRIATIONS**	**66,150.64**	**88,390.00**	**102,595.00**	**95.3%**	**97,737.31**	**116,675.00**
4	221	0000	SERVICES, OTHER GOVTS	11,466.00	11,500.00	11,500.00	98.1%	11,286.00	11,500.00
			* SUBTOTAL REVENUES	11,466.00	11,500.00	11,500.00	98.1%	11,286.00	11,500.00
A	**171000**		**TOTAL REVENUES**	**11,466.00**	**11,500.00**	**11,500.00**	**98.1%**	**11,286.00**	**11,500.00**
A	**171000**		**COUNTY COST**	**54,684.64**	**76,890.00**	**91,095.00**	**94.9%**	**86,451.31**	**105,175.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	192000		MUNICIPAL ASSOCIATION DUE						
	5	404	200	NYS ASSOC OF COUNTIES	8,581.00	8,838.00	8,838.00	100.0%	8,838.00	9,104.00
	5	404	210	NTL ASSOC OF COUNTIES	2,256.00	2,700.00	2,700.00	79.1%	2,136.00	2,136.00
	5	404	300	INTER/COUNTY ASSOCIATION	50.00	50.00	50.00	100.0%	50.00	50.00
				* TOTAL CONTRACTUAL EXPENSES	10,887.00	11,588.00	11,588.00	95.1%	11,024.00	11,290.00
A	**192000**			**TOTAL APPROPRIATIONS**	**10,887.00**	**11,588.00**	**11,588.00**	**95.1%**	**11,024.00**	**11,290.00**
A	**192000**			**COUNTY COST**	**10,887.00**	**11,588.00**	**11,588.00**	**95.1%**	**11,024.00**	**11,290.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	193000		JUDGEMENTS AND CLAIMS						
	5	410 500	JUDGEMENTS & CLAIMS	778,828.73	350,000.00	350,000.00	17.4%	60,893.44	350,000.00
			* TOTAL CONTRACTUAL EXPENSES	778,828.73	350,000.00	350,000.00	17.4%	60,893.44	350,000.00
A	**193000**		**TOTAL APPROPRIATIONS**	**778,828.73**	**350,000.00**	**350,000.00**	**17.4%**	**60,893.44**	**350,000.00**
	4	268 0000	INSURANCE RECOVERIES	32,493.60	0.00	0.00	0.0%	0.00	0.00
	4	270 1000	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.0%	1,809.22	0.00
			* SUBTOTAL REVENUES	32,493.60	0.00	0.00	0.0%	1,809.22	0.00
A	**193000**		**TOTAL REVENUES**	**32,493.60**	**0.00**	**0.00**	**0.0%**	**1,809.22**	**0.00**
A	**193000**		**COUNTY COST**	**746,335.13**	**350,000.00**	**350,000.00**	**16.9%**	**59,084.22**	**350,000.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	198500		DISTRIBUTION OF SALES TAX						
	5 430	350	MUNICIPAL SALES TAX	7,485,620.63	7,000,000.00	7,000,000.00	0.0%	0.00	7,500,000.00
			* TOTAL CONTRACTUAL EXPENSES	7,485,620.63	7,000,000.00	7,000,000.00	0.0%	0.00	7,500,000.00
A	**198500**		**TOTAL APPROPRIATIONS**	**7,485,620.63**	**7,000,000.00**	**7,000,000.00**	**0.0%**	**0.00**	**7,500,000.00**
	4 111	0100	SALES TAX -PYMT TOWNS	7,485,620.63	7,000,000.00	7,000,000.00	0.0%	0.00	7,500,000.00
			* SUBTOTAL REVENUES	7,485,620.63	7,000,000.00	7,000,000.00	0.0%	0.00	7,500,000.00
A	**198500**		**TOTAL REVENUES**	**7,485,620.63**	**7,000,000.00**	**7,000,000.00**	**0.0%**	**0.00**	**7,500,000.00**
A	**198500**		**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

Steuben County 2011 Budget			Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	198900	JUSTICES AND CONSTABLES						
5	430 300	JUSTICE FEES	4,410.00	5,000.00	5,000.00	77.8%	3,890.00	5,000.00
		* TOTAL CONTRACTUAL EXPENSES	4,410.00	5,000.00	5,000.00	77.8%	3,890.00	5,000.00
A	**198900**	**TOTAL APPROPRIATIONS**	**4,410.00**	**5,000.00**	**5,000.00**	**77.8%**	**3,890.00**	**5,000.00**
A	**198900**	**COUNTY COST**	**4,410.00**	**5,000.00**	**5,000.00**	**77.8%**	**3,890.00**	**5,000.00**

Steuben County 2011 Budget

			Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	199000	CONTINGENCY						
5	499 000	OTHER EXPENSES	0.00	1,300,000.00	1,147,955.00	0.0%	0.00	1,400,000.00
		* TOTAL CONTRACTUAL EXPENSES	0.00	1,300,000.00	1,147,955.00	0.0%	0.00	1,400,000.00
A	**199000**	**TOTAL APPROPRIATIONS**	**0.00**	**1,300,000.00**	**1,147,955.00**	**0.0%**	**0.00**	**1,400,000.00**
A	**199000**	**COUNTY COST**	**0.00**	**1,300,000.00**	**1,147,955.00**	**0.0%**	**0.00**	**1,400,000.00**

Steuben County 2011 Budget			Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	249000	COMMUNITY COLLEGE TUITION						
5	407 800	COMMUNITY COLLEGE EXPENSE	646,941.32	700,000.00	700,000.00	59.8%	418,572.06	675,000.00
		* TOTAL CONTRACTUAL EXPENSES	646,941.32	700,000.00	700,000.00	59.8%	418,572.06	675,000.00
A	**249000**	**TOTAL APPROPRIATIONS**	**646,941.32**	**700,000.00**	**700,000.00**	**59.8%**	**418,572.06**	**675,000.00**
A	**249000**	**COUNTY COST**	**646,941.32**	**700,000.00**	**700,000.00**	**59.8%**	**418,572.06**	**675,000.00**

Steuben County 2011 Budget

			Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	249500	CORNING COMMUNITY COLLEGE						
5	407 800	COMMUNITY COLLEGE EXPENSE	3,784,951.38	3,575,000.00	3,575,000.00	53.9%	1,925,315.17	3,935,000.00
		* TOTAL CONTRACTUAL EXPENSES	3,784,951.38	3,575,000.00	3,575,000.00	53.9%	1,925,315.17	3,935,000.00
A	**249500**	**TOTAL APPROPRIATIONS**	**3,784,951.38**	**3,575,000.00**	**3,575,000.00**	**53.9%**	**1,925,315.17**	**3,935,000.00**
A	**249500**	**COUNTY COST**	**3,784,951.38**	**3,575,000.00**	**3,575,000.00**	**53.9%**	**1,925,315.17**	**3,935,000.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	296000		SCS - EDUCATION						
	5 407	820	TUITION	3,543,075.00	3,600,000.00	3,600,000.00	65.0%	2,339,306.02	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	150,000.00	170,000.00	170,000.00	0.0%	0.00	170,000.00
	5 453	100	TRANSPORTATION	856,844.14	800,000.00	800,000.00	81.8%	654,702.86	800,000.00
			* TOTAL CONTRACTUAL EXPENSES	4,614,919.14	4,635,000.00	4,635,000.00	64.6%	2,994,008.88	4,635,000.00
A	**296000**		**TOTAL APPROPRIATIONS**	**4,614,919.14**	**4,635,000.00**	**4,635,000.00**	**64.6%**	**2,994,008.88**	**4,635,000.00**
	4 162	0200	MEDICAID FEES	550,973.68	500,000.00	500,000.00	9.7%	-48,458.16	450,000.00
	4 270	1000	REFUND-PR YEARS EXPENSE	16,204.63	0.00	0.00	0.0%	28,983.88	16,000.00
	4 327	7000	ED-HANDICAPPED CHILDREN	2,339,058.88	2,359,175.00	2,359,175.00	11.6%	273,732.91	2,359,175.00
	4 327	7100	STATE AID ED-SCH DIST ADM	61,566.87	101,150.00	101,150.00	88.2%	-89,251.81	105,500.00
	4 460	0805	ARRA - PRESCHOOL (84.397A	0.00	0.00	0.00	0.0%	309,144.89	0.00
			* SUBTOTAL REVENUES	2,967,804.06	2,960,325.00	2,960,325.00	16.0%	474,151.71	2,930,675.00
A	**296000**		**TOTAL REVENUES**	**2,967,804.06**	**2,960,325.00**	**2,960,325.00**	**16.0%**	**474,151.71**	**2,930,675.00**
A	**296000**		**COUNTY COST**	**1,647,115.08**	**1,674,675.00**	**1,674,675.00**	**150.5%**	**2,519,857.17**	**1,704,325.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	302000		E911 - PUBLIC SAFETY COMM						
5	110	0000	SALARIES & WAGES	1,072,032.12	1,293,083.00	1,203,083.00	78.9%	948,600.72	1,341,534.00
5	140	0000	MEALS	188.14	1,000.00	1,000.00	3.4%	34.15	500.00
5	160	0000	HOLIDAY PAY	46,972.56	65,000.00	35,000.00	79.5%	27,812.72	55,000.00
5	180	0000	TEMPORARY HIRE	41,635.49	40,000.00	100,000.00	94.4%	94,412.68	40,000.00
5	190	0000	OVERTIME	152,879.63	80,000.00	140,000.00	95.2%	133,289.29	80,000.00
			* TOTAL PERSONAL SERVICES	1,313,707.94	1,479,083.00	1,479,083.00	81.4%	1,204,149.56	1,517,034.00
5	290	000	MACH & EQUIP - MAJOR	0.00	27,000.00	27,000.00	81.5%	21,993.50	0.00
5	298	000	MACH & EQUIP - MINOR	0.00	600.00	600.00	0.0%	0.00	6,000.00
5	298	090	MACH & EQUIP - MISC	239.08	350.00	350.00	73.5%	257.18	350.00
			* TOTAL EQUIPMENT	239.08	27,950.00	27,950.00	79.6%	22,250.68	6,350.00
5	402	235	EMERGENCY PHONE MESSAGING	13,500.00	13,500.00	13,500.00	100.0%	13,500.00	13,500.00
5	402	240	CELLULAR PHONE	1,956.82	1,800.00	1,800.00	88.6%	1,594.20	1,800.00
5	402	250	INTERNET	939.84	1,000.00	1,000.00	86.2%	861.52	1,000.00
5	402	600	TRUNK LINES - 911	13,272.27	12,000.00	12,000.00	94.0%	11,282.17	12,000.00
5	402	990	TELEPHONE - CHARGEBACKS	61,287.82	70,700.00	70,700.00	74.5%	52,669.60	70,700.00
5	403	100	PRINTING	807.08	1,500.00	1,500.00	0.0%	0.00	1,000.00
5	403	800	COPYING	706.36	2,500.00	2,500.00	7.4%	185.52	1,500.00
5	404	100	MEMBERSHIPS & DUES	474.00	1,000.00	1,000.00	57.2%	572.00	800.00
5	405	100	POSTAGE	408.60	1,000.00	1,000.00	34.0%	339.49	500.00
5	406	000	OFFICE SUPPLIES	5,910.34	4,000.00	4,000.00	64.9%	2,596.30	3,500.00
5	407	100	BOOKS & SUBSCRIPTIONS	0.00	500.00	500.00	0.0%	0.00	250.00
5	407	200	TRAINING & CONFERENCES	5,338.43	11,000.00	11,000.00	55.5%	6,106.84	7,000.00
5	408	210	SOFTWARE MAINTENANCE	1,556.00	1,556.00	1,556.00	96.4%	1,500.00	1,556.00
5	410	100	INSURANCE	7,416.00	7,416.00	7,172.12	100.0%	7,172.12	7,416.00
5	412	970	MAINTENANCE IN LIEU/RENT	79,966.00	71,473.00	71,473.00	91.7%	65,516.00	71,473.00
5	416	100	OPERATING SUPPLIES	0.00	500.00	500.00	95.1%	475.32	500.00
5	419	100	ADVERTISING	0.00	500.00	500.00	0.0%	0.00	250.00
5	419	200	LEGAL NOTICES	0.00	500.00	500.00	11.6%	57.85	250.00
5	419	320	EDUCATION MATERIALS	2,581.30	3,000.00	3,000.00	10.3%	310.00	2,500.00
5	421	100	CONSULTANTS-PROFESSIONALS	0.00	500.00	500.00	0.0%	0.00	500.00
5	427	100	EQUIP MAINTENANCE/REPAIR	264,253.96	270,000.00	270,000.00	64.0%	172,796.10	270,000.00
5	427	120	RENTAL OF EQUIPMENT	0.00	900.00	900.00	75.0%	675.00	900.00
5	444	000	CONTRACTS FOR SERVICES	0.00	70,000.00	70,000.00	38.5%	26,978.33	70,000.00
5	450	000	OPERATION OF VEHICLES	1,054.92	2,000.00	2,000.00	53.5%	1,070.07	2,000.00
5	450	990	VEHICLE FUEL CHARGEBACKS	2,312.54	4,000.00	3,900.00	55.9%	2,179.33	3,000.00
5	450	999	MOTOR POOL CHARGEBACKS	445.06	0.00	409.94	92.2%	377.94	500.00
5	471	000	EMPLOYEE MILEAGE	116.23	500.00	190.06	22.9%	43.56	300.00
5	472	000	MEALS & OTHER EMP EXPENSE	632.07	500.00	500.00	61.8%	309.16	500.00
5	473	000	UNIFORMS / CLOTHING	1,183.07	2,500.00	2,500.00	86.9%	2,172.60	1,500.00
5	477	200	EMPLOYEE BACKGROUND CHECK	0.00	1,000.00	1,000.00	100.0%	1,000.00	700.00
5	499	000	OTHER EXPENSES	1,350.00	1,000.00	1,000.00	83.5%	835.29	1,000.00
			* TOTAL CONTRACTUAL EXPENSES	467,468.71	558,345.00	558,101.12	66.9%	373,176.31	548,395.00

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	302000		E911 - PUBLIC SAFETY COMM						
	5 810	000	NYS EMPLOYEES RETIREMENT	94,470.30	162,699.00	162,699.00	76.0%	123,606.08	229,130.00
	5 830	000	SOCIAL SECURITY	97,977.48	113,150.00	113,150.00	79.3%	89,721.84	116,857.00
	5 840	000	WORKERS' COMPENSATION	38,786.00	45,852.00	45,018.00	91.7%	41,272.00	60,177.00
	5 850	000	UNEMPLOYMENT INSURANCE	6,515.90	10,000.00	10,000.00	3.1%	312.00	0.00
	5 860	000	GROUP MEDICAL INSURANCE	336,086.09	305,368.00	302,601.00	96.9%	293,280.59	316,243.00
			* TOTAL EMPLOYEE BENEFITS	573,835.77	637,069.00	633,468.00	86.5%	548,192.51	722,407.00
A	**302000**		**TOTAL APPROPRIATIONS**	**2,355,251.50**	**2,702,447.00**	**2,698,602.12**	**79.6%**	**2,147,769.06**	**2,794,186.00**
	4 114	0000	EMERGENCY PHONE SURCHARGE	352,925.31	335,000.00	335,000.00	96.9%	324,473.59	350,000.00
	4 277	0000	OTHER UNCLASSIFIED REV	35.37	0.00	0.00	0.0%	0.00	0.00
	4 338	9600	STATE AID-WIRELESS 911	30,000.00	30,000.00	30,000.00	0.0%	0.00	30,000.00
			* SUBTOTAL REVENUES	382,960.68	365,000.00	365,000.00	88.9%	324,473.59	380,000.00
A	**302000**		**TOTAL REVENUES**	**382,960.68**	**365,000.00**	**365,000.00**	**88.9%**	**324,473.59**	**380,000.00**
A	**302000**		**COUNTY COST**	**1,972,290.82**	**2,337,447.00**	**2,333,602.12**	**78.1%**	**1,823,295.47**	**2,414,186.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	311000		SHERIFF						
5	110	0000	SALARIES & WAGES	1,327,458.41	1,445,723.00	1,432,223.00	88.5%	1,266,800.70	1,558,232.00
5	140	0000	MEALS	271.59	250.00	350.00	71.0%	248.34	250.00
5	160	0000	HOLIDAY PAY	2,952.67	3,000.00	16,500.00	45.6%	7,520.65	20,000.00
5	180	0000	TEMPORARY HIRE	1,597.89	2,000.00	2,000.00	35.7%	714.90	1,500.00
5	180	0320	TEMPORARY HIRE - DEPUTIES	0.00	2,000.00	500.00	0.0%	0.00	1,500.00
5	180	0321	TEMPORARY HIRE - DISPATCH	5,099.91	2,000.00	3,500.00	74.8%	2,617.67	1,500.00
5	190	0000	OVERTIME	34,037.48	33,300.00	38,300.00	90.6%	34,692.44	30,000.00
5	190	0321	OVERTIME - DISPATCHERS	622.30	1,000.00	1,000.00	49.3%	492.90	500.00
5	190	0336	OVERTIME - UNDERAGE DRINK	0.00	0.00	11,500.00	37.8%	4,348.38	0.00
5	190	0385	OVERTIME - BRYNE GRANT	23,030.47	12,500.00	12,500.00	41.1%	5,139.10	0.00
			* TOTAL PERSONAL SERVICES	1,395,070.72	1,501,773.00	1,518,373.00	87.1%	1,322,575.08	1,613,482.00
5	290	000	MACH & EQUIP - MAJOR	188,169.66	171,000.00	171,000.00	87.5%	149,661.10	163,700.00
5	298	000	MACH & EQUIP - MINOR	1,988.81	1,250.00	1,250.00	99.9%	1,248.69	6,000.00
5	298	090	MACH & EQUIP - MISC	159.99	350.00	350.00	88.0%	307.85	350.00
			* TOTAL EQUIPMENT	190,318.46	172,600.00	172,600.00	87.6%	151,217.64	170,050.00
5	402	240	CELLULAR PHONE	4,253.50	3,500.00	4,150.00	82.0%	3,403.02	4,000.00
5	402	990	TELEPHONE - CHARGEBACKS	31,167.21	33,500.00	30,150.00	81.7%	24,632.15	30,900.00
5	403	100	PRINTING	1,775.39	2,000.00	2,000.00	97.2%	1,943.08	2,000.00
5	403	800	COPYING	4,722.88	7,000.00	5,800.00	68.7%	3,982.54	6,000.00
5	405	100	POSTAGE	12,532.26	13,000.00	13,000.00	77.5%	10,071.12	12,500.00
5	406	000	OFFICE SUPPLIES	5,943.55	7,000.00	6,500.00	58.1%	3,773.81	6,000.00
5	407	110	LAW BOOKS	1,628.41	2,000.00	2,000.00	65.0%	1,298.92	2,000.00
5	407	200	TRAINING & CONFERENCES	2,329.00	5,000.00	5,000.00	75.5%	3,776.00	4,500.00
5	407	230	TRAINING & CONF-SHERIFF	1,965.00	2,500.00	2,500.00	54.2%	1,354.55	2,000.00
5	407	235	TRAINING/CONF-UNDER SHER	450.00	500.00	500.00	84.0%	420.00	500.00
5	410	100	INSURANCE	58,330.00	58,330.00	59,160.73	100.0%	59,160.73	58,330.00
5	411	600	TV CABLE	0.00	500.00	500.00	0.0%	0.00	500.00
5	412	970	MAINTENANCE IN LIEU/RENT	12,657.00	13,456.00	13,456.00	91.6%	12,331.00	0.00
5	412	972	MILOR - HORNELL	2,748.00	2,750.00	2,750.00	0.0%	0.00	2,750.00
5	416	300	CANINE SUPPLIES	0.00	1,000.00	0.00	0.0%	0.00	0.00
5	416	310	TELETYPE SUPPLIES	0.00	300.00	300.00	0.0%	0.00	150.00
5	416	800	PHOTOGRAPHIC SUPPLIES	439.17	500.00	500.00	10.9%	54.42	400.00
5	416	830	PHOTO ID SUPPLIES	344.88	3,000.00	2,000.00	34.6%	691.45	1,000.00
5	423	273	PROSECUTION EN-FORFEITURE	3,000.00	0.00	9,542.76	47.2%	4,500.00	0.00
5	424	300	LAW ENFORCEMENT SUPPLIES	2,592.54	3,000.00	2,000.00	59.8%	1,195.20	2,600.00
5	424	350	AMMUNITION	1,865.00	4,000.00	4,000.00	14.5%	580.00	4,000.00
5	427	100	EQUIP MAINTENANCE/REPAIR	1,432.95	3,000.00	3,000.00	29.1%	871.90	1,500.00
5	427	140	MAINTENANCE CONTRACTS	0.00	8,000.00	3,000.00	28.5%	855.00	7,500.00
5	427	300	RADIO MAINTENANCE	734.88	1,000.00	1,000.00	39.3%	393.00	800.00
5	450	000	OPERATION OF VEHICLES	34,501.83	25,000.00	32,500.00	87.1%	28,306.15	27,500.00
5	450	990	VEHICLE FUEL CHARGEBACKS	76,526.53	100,000.00	100,000.00	84.7%	84,710.75	90,000.00
5	450	999	MOTOR POOL CHARGEBACKS	72.82	0.00	500.00	69.3%	346.50	0.00

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	311000		SHERIFF						
5	471	000	EMPLOYEE MILEAGE	0.00	100.00	100.00	0.0%	0.00	50.00
5	472	000	MEALS & OTHER EMP EXPENSE	238.73	250.00	150.00	66.4%	99.61	150.00
5	473	000	UNIFORMS / CLOTHING	5,735.59	6,000.00	6,000.00	45.3%	2,720.29	4,000.00
5	473	326	EXP OF DEPUTIES(CLEANING)	378.25	500.00	500.00	33.8%	168.85	400.00
5	473	327	EXPENSE OF SHERIFF	435.08	500.00	500.00	82.9%	414.66	500.00
5	473	328	EXPENSE OF UNDER SHERIFF	323.71	500.00	500.00	68.5%	342.62	500.00
5	474	100	TUITION REIMBURSEMENT PRG	0.00	100.00	100.00	0.0%	0.00	100.00
5	477	400	PHYSICALS - CO EMPLOYEES	3,105.90	1,000.00	1,000.00	67.9%	678.90	1,000.00
5	499	000	OTHER EXPENSES	555.61	1,000.00	1,000.00	71.1%	711.01	1,000.00
			* TOTAL CONTRACTUAL EXPENSES	272,785.67	309,786.00	315,659.49	80.4%	253,787.23	275,130.00
5	810	000	NYS EMPLOYEES RETIREMENT	126,894.01	165,525.00	165,525.00	108.7%	179,972.67	243,118.00
5	830	000	SOCIAL SECURITY	105,844.06	115,115.00	115,115.00	88.2%	101,504.96	123,990.00
5	840	000	WORKERS' COMPENSATION	45,917.00	46,648.00	47,787.00	95.1%	45,422.73	67,556.00
5	850	000	UNEMPLOYMENT INSURANCE	6,885.00	0.00	0.00	0.0%	0.00	0.00
5	860	000	GROUP MEDICAL INSURANCE	377,895.72	364,986.00	364,986.00	108.9%	397,615.06	430,569.00
			* TOTAL EMPLOYEE BENEFITS	663,435.79	692,274.00	693,413.00	104.5%	724,515.42	865,233.00
A	**311000**		**TOTAL APPROPRIATIONS**	**2,521,610.64**	**2,676,433.00**	**2,700,045.49**	**90.8%**	**2,452,095.37**	**2,923,895.00**
4	151	0000	SHERIFF'S FEES	176,676.72	176,000.00	176,000.00	98.5%	173,283.86	181,000.00
4	152	0000	POLICE SERVICES	100.00	2,000.00	2,000.00	28.5%	570.00	2,000.00
4	158	0000	RESTITUTION	82.00	0.00	0.00	0.0%	0.00	0.00
4	158	0200	RESTITUTION-FORFEITURE/B$	1,747.64	0.00	0.00	0.0%	15,565.80	0.00
4	158	9000	OTHER PUBLIC SAFETY INCOM	0.00	0.00	0.00	0.0%	200.00	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	65,356.00	60,000.00	60,000.00	0.0%	0.00	60,000.00
4	226	0960	INVESTIGATION CHGBKS-DSS	99,568.00	106,000.00	106,000.00	0.0%	0.00	130,000.00
4	265	5000	MINOR SALES - OTHER	3,258.50	8,000.00	8,000.00	49.3%	3,945.25	8,000.00
4	266	5000	SALE OF EQUIPMENT	14,410.18	6,000.00	6,000.00	328.3%	19,700.00	6,000.00
4	270	1000	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.0%	305.18	0.00
4	277	0000	OTHER UNCLASSIFIED REV	24.11	0.00	0.00	0.0%	0.00	0.00
4	338	9000	OTHER PUBLIC SAFETY AID	29,992.00	30,000.00	30,000.00	0.0%	0.00	30,000.00
4	349	0300	NYS OASAS	0.00	0.00	11,500.00	23.3%	2,683.83	0.00
4	430	6100	HOMELAND SECURITY #97.067	0.00	24,800.00	24,800.00	0.0%	0.00	0.00
4	438	9300	BRYNE NARCO GRANT-93.959	17,158.68	12,500.00	12,500.00	52.7%	6,591.07	0.00
			* SUBTOTAL REVENUES	408,373.83	425,600.00	437,100.00	51.0%	222,844.99	417,300.00
A	**311000**		**TOTAL REVENUES**	**408,373.83**	**425,600.00**	**437,100.00**	**51.0%**	**222,844.99**	**417,300.00**
A	**311000**		**COUNTY COST**	**2,113,236.81**	**2,250,833.00**	**2,262,945.49**	**98.5%**	**2,229,250.38**	**2,506,595.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	311001		HOMELAND SECURITY SHERIFF						
	5	290	000	MACH & EQUIP - MAJOR	0.00	0.00	81,250.00	1.4%	1,129.99	0.00
	5	298	045	MACH & EQUIP-HOMELAND SEC	0.00	0.00	5,000.00	0.0%	0.00	0.00
				* TOTAL EQUIPMENT	0.00	0.00	86,250.00	1.3%	1,129.99	0.00
	5	407	360	LAW ENFORCEMENT TRAINING	0.00	0.00	15,000.00	2.3%	344.00	0.00
				* TOTAL CONTRACTUAL EXPENSES	0.00	0.00	15,000.00	2.3%	344.00	0.00
A	**311001**			**TOTAL APPROPRIATIONS**	**0.00**	**0.00**	**101,250.00**	**1.5%**	**1,473.99**	**0.00**
	4	430	6200	TERRORISM PREVENT 97.074	0.00	0.00	101,250.00	0.0%	0.00	0.00
				* SUBTOTAL REVENUES	0.00	0.00	101,250.00	0.0%	0.00	0.00
A	**311001**			**TOTAL REVENUES**	**0.00**	**0.00**	**101,250.00**	**0.0%**	**0.00**	**0.00**
A	**311001**			**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**1,473.99**	**0.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	311100		COURT SECURITY						
5	110	0000	SALARIES & WAGES	641,347.06	859,125.00	620,056.00	98.7%	611,918.37	622,136.00
5	140	0000	MEALS	0.00	0.00	50.00	44.0%	22.00	0.00
5	180	0000	TEMPORARY HIRE	2,785.55	5,000.00	3,500.00	0.0%	0.00	0.00
5	190	0000	OVERTIME	11,320.81	15,000.00	16,500.00	93.7%	15,452.76	16,000.00
			* TOTAL PERSONAL SERVICES	655,453.42	879,125.00	640,106.00	98.0%	627,393.13	638,136.00
5	298	000	MACH & EQUIP - MINOR	0.00	0.00	0.00	0.0%	0.00	1,600.00
5	298	090	MACH & EQUIP - MISC	94.49	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	94.49	350.00	350.00	0.0%	0.00	1,950.00
5	406	000	OFFICE SUPPLIES	481.28	500.00	500.00	97.3%	486.52	500.00
5	407	110	LAW BOOKS	109.75	300.00	300.00	0.0%	0.00	100.00
5	407	200	TRAINING & CONFERENCES	0.00	500.00	500.00	0.0%	0.00	200.00
5	410	100	INSURANCE	1,251.00	1,251.00	1,582.09	100.0%	1,582.09	1,251.00
5	412	970	MAINTENANCE IN LIEU/RENT	0.00	0.00	0.00	0.0%	0.00	13,456.00
5	416	800	PHOTOGRAPHIC SUPPLIES	300.00	300.00	300.00	8.3%	24.99	300.00
5	424	300	LAW ENFORCEMENT SUPPLIES	901.31	1,000.00	1,000.00	0.0%	0.00	900.00
5	427	300	RADIO MAINTENANCE	0.00	800.00	800.00	20.1%	161.01	500.00
5	471	000	EMPLOYEE MILEAGE	0.00	100.00	100.00	0.0%	0.00	100.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	100.00	50.00	0.0%	0.00	100.00
5	473	000	UNIFORMS / CLOTHING	10,795.75	7,000.00	7,000.00	38.1%	2,670.04	6,000.00
5	473	326	EXP OF DEPUTIES(CLEANING)	55.20	500.00	500.00	0.0%	0.00	300.00
5	499	000	OTHER EXPENSES	37.00	500.00	500.00	0.0%	0.00	300.00
			* TOTAL CONTRACTUAL EXPENSES	13,931.29	12,851.00	13,132.09	37.5%	4,924.65	24,007.00
5	810	000	NYS EMPLOYEES RETIREMENT	44,340.13	96,704.00	96,704.00	60.6%	58,627.84	95,720.00
5	830	000	SOCIAL SECURITY	50,309.24	67,253.00	67,253.00	71.0%	47,727.49	48,817.00
5	840	000	WORKERS' COMPENSATION	17,419.00	27,253.00	22,461.00	86.0%	19,312.27	31,841.00
5	850	000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0%	2,281.80	0.00
5	860	000	GROUP MEDICAL INSURANCE	158,740.35	169,425.00	169,425.00	76.2%	129,042.57	139,513.00
			* TOTAL EMPLOYEE BENEFITS	270,808.72	360,635.00	355,843.00	72.2%	256,991.97	315,891.00
A	**311100**		**TOTAL APPROPRIATIONS**	**940,287.92**	**1,252,961.00**	**1,009,431.09**	**88.1%**	**889,309.75**	**979,984.00**
4	333	0000	SECURITY COSTS-CT REFORM	908,997.01	1,225,525.00	972,273.00	65.8%	639,866.00	1,009,400.00
			* SUBTOTAL REVENUES	908,997.01	1,225,525.00	972,273.00	65.8%	639,866.00	1,009,400.00
A	**311100**		**TOTAL REVENUES**	**908,997.01**	**1,225,525.00**	**972,273.00**	**65.8%**	**639,866.00**	**1,009,400.00**
A	**311100**		**COUNTY COST**	**31,290.91**	**27,436.00**	**37,158.09**	**671.3%**	**249,443.75**	**-29,416.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	311300		SHERIFF - STOP DWI						
5	110	0000	SALARIES & WAGES	0.00	0.00	0.00	0.0%	10.00	0.00
5	190	0000	OVERTIME	17,420.41	20,105.00	20,105.00	47.9%	9,636.51	19,483.00
			* TOTAL PERSONAL SERVICES	17,420.41	20,105.00	20,105.00	48.0%	9,646.51	19,483.00
5	410	100	INSURANCE	14.00	14.00	10.40	100.0%	10.40	14.00
			* TOTAL CONTRACTUAL EXPENSES	14.00	14.00	10.40	100.0%	10.40	14.00
5	810	000	NYS EMPLOYEES RETIREMENT	0.00	2,212.00	2,212.00	0.0%	0.00	3,016.00
5	830	000	SOCIAL SECURITY	0.00	1,538.00	1,538.00	0.0%	0.00	1,538.00
5	840	000	WORKERS' COMPENSATION	465.00	623.00	611.00	91.8%	561.00	441.00
			* TOTAL EMPLOYEE BENEFITS	465.00	4,373.00	4,361.00	12.9%	561.00	4,995.00
A	**311300**		**TOTAL APPROPRIATIONS**	**17,899.41**	**24,492.00**	**24,476.40**	**41.7%**	**10,217.91**	**24,492.00**
4	261	5000	STOP DWI FINES	17,899.41	24,492.00	24,492.00	0.0%	0.00	24,492.00
			* SUBTOTAL REVENUES	17,899.41	24,492.00	24,492.00	0.0%	0.00	24,492.00
A	**311300**		**TOTAL REVENUES**	**17,899.41**	**24,492.00**	**24,492.00**	**0.0%**	**0.00**	**24,492.00**
A	**311300**		**COUNTY COST**	**0.00**	**0.00**	**-15.60**	**65499.4%**	**10,217.91**	**0.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	311400		SHERIFF - NAVIGATION						
	5 180	0000	TEMPORARY HIRE	13,970.49	20,000.00	20,000.00	98.9%	19,777.81	20,000.00
			* TOTAL PERSONAL SERVICES	13,970.49	20,000.00	20,000.00	98.9%	19,777.81	20,000.00
	5 298	000	MACH & EQUIP - MINOR	0.00	1,500.00	1,500.00	98.4%	1,475.96	900.00
	5 298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	0.00	1,850.00	1,850.00	79.8%	1,475.96	1,250.00
	5 407	110	LAW BOOKS	0.00	150.00	0.00	0.0%	0.00	100.00
	5 407	330	NAVIGATION TRAINING	289.80	1,500.00	270.20	100.0%	270.20	500.00
	5 410	100	INSURANCE	137.00	137.00	69.82	100.0%	69.82	137.00
	5 424	300	LAW ENFORCEMENT SUPPLIES	364.20	500.00	0.00	0.0%	0.00	400.00
	5 424	350	AMMUNITION	334.21	350.00	350.00	100.0%	350.00	350.00
	5 450	140	OPERATION OF BOATS	5,127.16	5,000.00	6,329.80	96.7%	6,121.72	6,000.00
	5 473	000	UNIFORMS / CLOTHING	446.20	500.00	1,050.00	99.9%	1,048.90	700.00
			* TOTAL CONTRACTUAL EXPENSES	6,698.57	8,137.00	8,069.82	97.4%	7,860.64	8,187.00
	5 810	000	NYS EMPLOYEES RETIREMENT	470.42	2,200.00	2,200.00	74.9%	1,647.22	3,000.00
	5 830	000	SOCIAL SECURITY	1,281.87	1,530.00	1,530.00	98.9%	1,512.99	1,530.00
	5 840	000	WORKERS' COMPENSATION	397.00	620.00	479.00	91.9%	440.00	1,220.00
			* TOTAL EMPLOYEE BENEFITS	2,149.29	4,350.00	4,209.00	85.5%	3,600.21	5,750.00
A	**311400**		**TOTAL APPROPRIATIONS**	**22,818.35**	**34,337.00**	**34,128.82**	**95.9%**	**32,714.62**	**35,187.00**
	4 331	5000	NAVIGATION LAW ENFORCEMNT	14,679.84	22,085.00	22,085.00	0.0%	0.00	22,085.00
			* SUBTOTAL REVENUES	14,679.84	22,085.00	22,085.00	0.0%	0.00	22,085.00
A	**311400**		**TOTAL REVENUES**	**14,679.84**	**22,085.00**	**22,085.00**	**0.0%**	**0.00**	**22,085.00**
A	**311400**		**COUNTY COST**	**8,138.51**	**12,252.00**	**12,043.82**	**271.6%**	**32,714.62**	**13,102.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	311900		LAW ENFORCEMENT GRANTS						
	5	290	000	MACH & EQUIP - MAJOR	33,199.00	0.00	10,801.00	0.0%	0.00	0.00
	5	298	000	MACH & EQUIP - MINOR	27,166.24	0.00	3,307.82	0.0%	0.00	0.00
				* TOTAL EQUIPMENT	60,365.24	0.00	14,108.82	0.0%	0.00	0.00
A	**311900**			**TOTAL APPROPRIATIONS**	**60,365.24**	**0.00**	**14,108.82**	**0.0%**	**0.00**	**0.00**
	4	430	6200	TERRORISM PREVENT 97.074	65,891.18	0.00	14,108.82	0.0%	0.00	0.00
				* SUBTOTAL REVENUES	65,891.18	0.00	14,108.82	0.0%	0.00	0.00
A	**311900**			**TOTAL REVENUES**	**65,891.18**	**0.00**	**14,108.82**	**0.0%**	**0.00**	**0.00**
A	**311900**			**COUNTY COST**	**-5,525.94**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	314000		PROBATION						
5	110	0000	SALARIES & WAGES	1,149,467.83	1,200,617.00	1,200,617.00	81.2%	975,297.23	1,104,404.00
5	140	0000	MEALS	497.87	2,000.00	2,700.00	43.4%	1,172.58	1,500.00
5	190	0000	OVERTIME	0.00	1,463.00	1,463.00	0.0%	0.00	1,500.00
			* TOTAL PERSONAL SERVICES	1,149,965.70	1,204,080.00	1,204,780.00	81.0%	976,469.81	1,107,404.00
5	290	000	MACH & EQUIP - MAJOR	32,720.00	33,000.00	33,000.00	99.2%	32,720.00	0.00
5	298	000	MACH & EQUIP - MINOR	2,871.09	1,463.00	2,453.00	85.6%	2,099.22	1,012.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	35,591.09	34,813.00	35,803.00	97.3%	34,819.22	1,362.00
5	402	240	CELLULAR PHONE	5,966.68	6,500.00	6,500.00	78.6%	5,109.62	6,000.00
5	402	250	INTERNET	1,355.40	2,520.00	2,520.00	53.8%	1,355.40	2,000.00
5	402	990	TELEPHONE - CHARGEBACKS	11,889.30	13,500.00	13,500.00	72.4%	9,769.27	12,500.00
5	403	100	PRINTING	532.84	500.00	500.00	99.9%	499.47	500.00
5	403	800	COPYING	2,003.36	2,500.00	2,500.00	67.6%	1,690.52	2,500.00
5	403	810	MICROGRAPHIC EXPENSE	2,153.90	1,800.00	1,800.00	0.0%	0.00	1,800.00
5	403	900	RECORDS MGMT & STORAGE	2,846.97	3,500.00	3,500.00	63.2%	2,210.85	2,500.00
5	404	100	MEMBERSHIPS & DUES	490.00	1,000.00	1,000.00	52.0%	520.00	750.00
5	405	100	POSTAGE	1,771.44	2,350.00	2,350.00	71.7%	1,685.32	2,350.00
5	406	000	OFFICE SUPPLIES	1,890.04	2,850.00	2,850.00	57.1%	1,628.04	2,350.00
5	407	100	BOOKS & SUBSCRIPTIONS	1,876.65	1,000.00	1,000.00	36.6%	365.69	1,000.00
5	407	200	TRAINING & CONFERENCES	910.06	4,000.00	4,000.00	73.8%	2,953.44	3,500.00
5	407	340	PEACE OFFICER QUALIFING	0.00	150.00	150.00	0.0%	0.00	150.00
5	408	210	SOFTWARE MAINTENANCE	6,812.00	9,000.00	9,000.00	80.4%	7,236.00	9,000.00
5	408	900	DATA PROCESSING SER CHGBK	14,129.50	15,000.00	15,000.00	13.1%	1,962.00	15,000.00
5	410	100	INSURANCE	8,126.00	8,126.00	7,062.92	100.0%	7,062.92	8,126.00
5	412	970	MAINTENANCE IN LIEU/RENT	123,242.00	109,173.00	109,173.00	91.7%	100,078.00	109,173.00
5	412	971	MILOR - CORNING	10,419.00	10,410.00	10,410.00	0.0%	0.00	10,410.00
5	412	972	MILOR - HORNELL	9,228.00	9,225.00	9,225.00	0.0%	0.00	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	0.00	1,000.00	1,000.00	0.0%	0.00	1,500.00
5	427	120	RENTAL OF EQUIPMENT	10,871.96	21,000.00	18,350.00	49.2%	9,023.37	21,000.00
5	430	180	DRUG TESTING FEES	1,170.50	1,500.00	1,708.00	87.2%	1,489.50	1,500.00
5	450	000	OPERATION OF VEHICLES	4,354.28	4,000.00	4,000.00	74.3%	2,972.92	8,000.00
5	450	990	VEHICLE FUEL CHARGEBACKS	5,550.99	8,000.00	8,000.00	84.4%	6,754.71	8,000.00
5	471	000	EMPLOYEE MILEAGE	398.82	1,000.00	1,000.00	0.0%	0.00	600.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	500.00	300.00	126.0%	378.10	300.00
5	499	000	OTHER EXPENSES	348.08	450.00	450.00	98.3%	442.33	450.00
			* TOTAL CONTRACTUAL EXPENSES	228,337.77	240,654.00	236,948.92	69.7%	165,187.47	240,284.00
5	810	000	NYS EMPLOYEES RETIREMENT	86,922.62	132,449.00	132,449.00	75.1%	99,400.53	166,261.00
5	830	000	SOCIAL SECURITY	85,769.26	92,112.00	92,112.00	79.1%	72,813.70	84,793.00
5	840	000	WORKERS' COMPENSATION	33,259.00	37,326.00	39,407.00	91.7%	36,124.00	51,229.00
5	860	000	GROUP MEDICAL INSURANCE	268,838.57	260,481.00	260,481.00	87.4%	227,755.38	248,941.00
			* TOTAL EMPLOYEE BENEFITS	474,789.45	522,368.00	524,449.00	83.2%	436,093.61	551,224.00

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	314000		PROBATION						
A	**314000**		**TOTAL APPROPRIATIONS**	**1,888,684.01**	**2,001,915.00**	**2,001,980.92**	**80.5%**	**1,612,570.11**	**1,900,274.00**
4	151	5100	DRUG/ALCOHOL TESTING FEES	8,721.65	9,600.00	9,600.00	67.7%	6,496.50	9,600.00
4	151	5300	SUPERVISION FEES	41,127.50	36,000.00	36,000.00	96.1%	34,611.00	36,000.00
4	158	0000	RESTITUTION	9,503.39	6,500.00	6,500.00	201.4%	13,089.79	6,500.00
4	158	0300	RESTITUTION - IMPERATICE	1,714.24	0.00	0.00	0.0%	1,142.81	0.00
4	261	5000	STOP DWI FINES	50,000.00	50,000.00	50,000.00	0.0%	0.00	50,000.00
4	277	0000	OTHER UNCLASSIFIED REV	95.00	0.00	0.00	0.0%	0.00	0.00
4	308	9650	STATE TRAVEL FUNDING	389.00	0.00	0.00	0.0%	0.00	0.00
4	331	0000	PROBATION SERVICES	274,077.33	263,779.00	263,779.00	82.9%	218,782.14	344,295.00
4	331	0150	PROB SUPV SERV SEX OFFNDR	30,950.00	20,000.00	20,000.00	4.4%	881.00	0.00
			* SUBTOTAL REVENUES	416,578.11	385,879.00	385,879.00	71.3%	275,003.24	446,395.00
A	**314000**		**TOTAL REVENUES**	**416,578.11**	**385,879.00**	**385,879.00**	**71.3%**	**275,003.24**	**446,395.00**
A	**314000**		**COUNTY COST**	**1,472,105.90**	**1,616,036.00**	**1,616,101.92**	**82.8%**	**1,337,566.87**	**1,453,879.00**

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				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	314200		ALTERNATIVE/INCARCERATION						
5	110	0000	SALARIES & WAGES	82,618.59	84,822.00	84,822.00	85.0%	72,098.83	86,258.00
5	140	0000	MEALS	0.00	200.00	200.00	0.0%	0.00	100.00
5	180	0000	TEMPORARY HIRE	6,212.48	5,000.00	5,000.00	89.5%	4,476.64	5,000.00
			* TOTAL PERSONAL SERVICES	88,831.07	90,022.00	90,022.00	85.1%	76,575.47	91,358.00
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	1,723.08	1,600.00	1,600.00	76.2%	1,219.75	1,600.00
5	403	100	PRINTING	320.43	200.00	200.00	99.9%	199.88	200.00
5	403	800	COPYING	388.69	400.00	400.00	62.6%	250.21	400.00
5	404	100	MEMBERSHIPS & DUES	25.00	100.00	100.00	25.0%	25.00	100.00
5	405	100	POSTAGE	478.09	600.00	600.00	60.1%	360.75	500.00
5	406	000	OFFICE SUPPLIES	614.04	700.00	700.00	76.5%	535.26	700.00
5	407	100	BOOKS & SUBSCRIPTIONS	100.00	100.00	100.00	49.5%	49.54	100.00
5	407	200	TRAINING & CONFERENCES	0.00	200.00	200.00	0.0%	0.00	100.00
5	410	100	INSURANCE	170.00	170.00	167.79	100.0%	167.79	170.00
5	450	000	OPERATION OF VEHICLES	161.31	800.00	800.00	93.8%	750.00	400.00
5	450	990	VEHICLE FUEL CHARGEBACKS	44.90	500.00	500.00	0.0%	0.00	250.00
5	471	000	EMPLOYEE MILEAGE	550.00	550.00	550.00	97.0%	533.25	550.00
5	473	329	PROTECTIVE CLOTHING	264.72	380.00	380.00	0.0%	0.00	200.00
5	499	000	OTHER EXPENSES	43.47	200.00	200.00	54.8%	109.63	100.00
			* TOTAL CONTRACTUAL EXPENSES	4,883.73	6,500.00	6,497.79	64.7%	4,201.06	5,370.00
5	810	000	NYS EMPLOYEES RETIREMENT	6,218.35	9,902.00	9,902.00	76.4%	7,562.29	13,719.00
5	830	000	SOCIAL SECURITY	6,320.34	6,887.00	6,887.00	80.1%	5,515.72	6,997.00
5	840	000	WORKERS' COMPENSATION	3,231.00	2,791.00	3,044.00	91.8%	2,794.00	3,902.00
5	860	000	GROUP MEDICAL INSURANCE	20,173.20	19,739.00	19,739.00	94.8%	18,710.75	20,384.00
			* TOTAL EMPLOYEE BENEFITS	35,942.89	39,319.00	39,572.00	87.4%	34,582.76	45,002.00
A	**314200**		**TOTAL APPROPRIATIONS**	**129,657.69**	**136,191.00**	**136,441.79**	**84.5%**	**115,359.29**	**142,080.00**
4	151	5200	ALT TO INCARCERATION BAIL	3,958.47	3,200.00	3,200.00	72.3%	2,312.58	3,200.00
4	158	0100	RESTITUTION ELEC HOME DET	21,003.00	15,000.00	15,000.00	69.5%	10,424.00	15,000.00
4	331	0200	ALT TO INCARCERATION-CS	12,214.99	15,639.00	15,639.00	129.9%	20,309.99	14,075.00
4	331	0300	ALT TO INCAR-ROR PROGRAM	10,504.93	6,956.00	6,956.00	104.1%	7,244.20	6,260.00
			* SUBTOTAL REVENUES	47,681.39	40,795.00	40,795.00	98.8%	40,290.77	38,535.00
A	**314200**		**TOTAL REVENUES**	**47,681.39**	**40,795.00**	**40,795.00**	**98.8%**	**40,290.77**	**38,535.00**
A	**314200**		**COUNTY COST**	**81,976.30**	**95,396.00**	**95,646.79**	**78.5%**	**75,068.52**	**103,545.00**

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				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	314300		INTENSIVE SUPERVISION PRO						
5	110	0000	SALARIES & WAGES	53,167.49	55,644.00	55,644.00	79.2%	44,082.30	56,477.00
5	140	0000	MEALS	0.00	0.00	600.00	78.8%	473.05	0.00
			* TOTAL PERSONAL SERVICES	53,167.49	55,644.00	56,244.00	79.2%	44,555.35	56,477.00
5	410	100	INSURANCE	94.00	94.00	90.18	100.0%	90.18	0.00
			* TOTAL CONTRACTUAL EXPENSES	94.00	94.00	90.18	100.0%	90.18	0.00
5	810	000	NYS EMPLOYEES RETIREMENT	3,215.40	6,121.00	6,121.00	76.5%	4,679.91	8,472.00
5	830	000	SOCIAL SECURITY	3,987.16	4,257.00	4,257.00	77.9%	3,317.90	4,320.00
5	840	000	WORKERS' COMPENSATION	1,600.00	1,725.00	1,822.00	91.8%	1,672.00	2,242.00
5	860	000	GROUP MEDICAL INSURANCE	13,925.36	14,584.00	14,584.00	113.8%	16,590.59	18,127.00
			* TOTAL EMPLOYEE BENEFITS	22,727.92	26,687.00	26,784.00	98.0%	26,260.40	33,161.00
A	**314300**		**TOTAL APPROPRIATIONS**	**75,989.41**	**82,425.00**	**83,118.18**	**85.3%**	**70,905.93**	**89,638.00**
4	331	0100	PROBATION-ISP	38,070.00	38,070.00	38,070.00	37.1%	14,136.37	0.00
			* SUBTOTAL REVENUES	38,070.00	38,070.00	38,070.00	37.1%	14,136.37	0.00
A	**314300**		**TOTAL REVENUES**	**38,070.00**	**38,070.00**	**38,070.00**	**37.1%**	**14,136.37**	**0.00**
A	**314300**		**COUNTY COST**	**37,919.41**	**44,355.00**	**45,048.18**	**126.0%**	**56,769.56**	**89,638.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	314400		PROBATION PINS PROGRAM						
5	110	0000	SALARIES & WAGES	201,308.73	209,308.00	209,308.00	78.5%	164,221.77	210,256.00
5	140	0000	MEALS	497.38	400.00	810.00	51.0%	412.73	400.00
			* TOTAL PERSONAL SERVICES	201,806.11	209,708.00	210,118.00	78.4%	164,634.50	210,656.00
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	1,895.39	2,200.00	2,200.00	61.0%	1,341.73	2,200.00
5	403	100	PRINTING	236.91	300.00	300.00	99.8%	299.43	300.00
5	403	800	COPYING	328.81	500.00	500.00	59.1%	295.68	400.00
5	405	100	POSTAGE	478.09	600.00	600.00	60.1%	360.75	500.00
5	406	000	OFFICE SUPPLIES	614.04	800.00	800.00	75.8%	606.62	800.00
5	407	100	BOOKS & SUBSCRIPTIONS	300.00	300.00	300.00	47.2%	141.54	200.00
5	407	200	TRAINING & CONFERENCES	327.00	400.00	400.00	0.0%	0.00	200.00
5	410	100	INSURANCE	362.00	362.00	346.86	100.0%	346.86	362.00
5	471	000	EMPLOYEE MILEAGE	970.20	1,300.00	1,300.00	62.5%	811.80	1,200.00
5	472	000	MEALS & OTHER EMP EXPENSE	19.50	0.00	0.00	0.0%	0.00	0.00
5	499	000	OTHER EXPENSES	59.17	200.00	200.00	38.8%	77.63	100.00
			* TOTAL CONTRACTUAL EXPENSES	5,591.11	6,962.00	6,946.86	61.6%	4,282.04	6,262.00
5	810	000	NYS EMPLOYEES RETIREMENT	15,131.56	23,068.00	23,068.00	75.9%	17,503.66	31,598.00
5	830	000	SOCIAL SECURITY	14,913.08	16,043.00	16,043.00	74.8%	11,998.88	16,116.00
5	840	000	WORKERS' COMPENSATION	5,882.00	6,501.00	6,916.00	91.6%	6,336.00	8,355.00
5	860	000	GROUP MEDICAL INSURANCE	47,934.37	46,882.00	46,882.00	112.2%	52,578.57	57,287.00
			* TOTAL EMPLOYEE BENEFITS	83,861.01	92,494.00	92,909.00	95.2%	88,417.11	113,356.00
A	**314400**		**TOTAL APPROPRIATIONS**	**291,258.23**	**309,514.00**	**310,323.86**	**82.9%**	**257,333.65**	**330,624.00**
4	280	1900	INTERDEPT/FUND REV	216,300.00	302,038.00	302,038.00	64.6%	195,247.82	311,099.00
			* SUBTOTAL REVENUES	216,300.00	302,038.00	302,038.00	64.6%	195,247.82	311,099.00
A	**314400**		**TOTAL REVENUES**	**216,300.00**	**302,038.00**	**302,038.00**	**64.6%**	**195,247.82**	**311,099.00**
A	**314400**		**COUNTY COST**	**74,958.23**	**7,476.00**	**8,285.86**	**749.3%**	**62,085.83**	**19,525.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	314600		ALC/SUB ABUSE INT PROG						
5	110	0000	SALARIES & WAGES	99,913.36	89,740.00	89,740.00	83.3%	74,729.05	85,283.00
5	140	0000	MEALS	0.00	300.00	450.00	51.6%	232.27	300.00
			* TOTAL PERSONAL SERVICES	99,913.36	90,040.00	90,190.00	83.1%	74,961.32	85,583.00
5	402	990	TELEPHONE - CHARGEBACKS	1,723.08	2,000.00	2,000.00	61.0%	1,219.75	2,000.00
5	403	100	PRINTING	386.95	200.00	200.00	99.9%	199.88	200.00
5	403	800	COPYING	269.10	300.00	300.00	68.2%	204.71	300.00
5	405	100	POSTAGE	478.09	500.00	500.00	72.2%	360.75	400.00
5	406	000	OFFICE SUPPLIES	422.15	500.00	500.00	71.4%	356.84	500.00
5	407	200	TRAINING & CONFERENCES	0.00	250.00	250.00	0.0%	0.00	150.00
5	410	100	INSURANCE	161.00	161.00	125.81	100.0%	125.81	161.00
5	430	180	DRUG TESTING FEES	795.00	800.00	592.00	77.9%	461.00	800.00
5	450	000	OPERATION OF VEHICLES	785.64	300.00	300.00	8.3%	24.94	300.00
5	450	990	VEHICLE FUEL CHARGEBACKS	407.16	650.00	650.00	104.2%	677.20	650.00
5	499	000	OTHER EXPENSES	59.17	200.00	200.00	38.8%	77.63	100.00
			* TOTAL CONTRACTUAL EXPENSES	5,487.34	5,861.00	5,617.81	66.0%	3,708.51	5,561.00
5	810	000	NYS EMPLOYEES RETIREMENT	6,061.64	9,904.00	9,904.00	45.0%	4,459.11	12,837.00
5	830	000	SOCIAL SECURITY	7,557.87	6,888.00	6,888.00	81.1%	5,583.90	6,547.00
5	840	000	WORKERS' COMPENSATION	2,603.00	2,791.00	3,424.00	91.6%	3,135.00	3,756.00
5	860	000	GROUP MEDICAL INSURANCE	26,340.48	29,169.00	29,169.00	83.4%	24,322.20	29,135.00
			* TOTAL EMPLOYEE BENEFITS	42,562.99	48,752.00	49,385.00	75.9%	37,500.21	52,275.00
A	**314600**		**TOTAL APPROPRIATIONS**	**147,963.69**	**144,653.00**	**145,192.81**	**80.0%**	**116,170.04**	**143,419.00**
4	331	0500	ALC/ABUSE INT	27,340.00	27,260.00	27,260.00	94.8%	25,852.08	24,534.00
			* SUBTOTAL REVENUES	27,340.00	27,260.00	27,260.00	94.8%	25,852.08	24,534.00
A	**314600**		**TOTAL REVENUES**	**27,340.00**	**27,260.00**	**27,260.00**	**94.8%**	**25,852.08**	**24,534.00**
A	**314600**		**COUNTY COST**	**120,623.69**	**117,393.00**	**117,932.81**	**76.6%**	**90,317.96**	**118,885.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	315000		JAIL						
5	110	0000	SALARIES & WAGES	3,022,554.55	3,373,048.00	3,297,048.00	82.6%	2,724,710.41	3,523,281.00
5	140	0000	MEALS	745.86	1,200.00	1,200.00	21.9%	262.22	1,000.00
5	160	0000	HOLIDAY PAY	94,151.92	70,000.00	70,000.00	82.2%	57,548.11	70,000.00
5	180	0000	TEMPORARY HIRE	169,884.75	100,000.00	168,000.00	88.9%	149,274.34	100,000.00
5	190	0000	OVERTIME	86,911.12	60,000.00	60,000.00	68.4%	41,030.33	50,000.00
5	190	0331	TRANSPORTS	42,497.51	40,000.00	40,000.00	75.4%	30,175.46	35,000.00
5	190	0350	CONSTANT WATCH OT	0.00	10,000.00	18,000.00	64.4%	11,596.74	10,000.00
			* TOTAL PERSONAL SERVICES	3,416,745.71	3,654,248.00	3,654,248.00	82.5%	3,014,597.61	3,789,281.00
5	290	000	MACH & EQUIP - MAJOR	22,305.37	22,000.00	22,000.00	90.7%	19,961.81	18,000.00
5	298	000	MACH & EQUIP - MINOR	8,398.75	4,400.00	4,400.00	49.5%	2,177.89	6,000.00
5	298	090	MACH & EQUIP - MISC	315.00	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	31,019.12	26,750.00	26,750.00	82.8%	22,139.70	24,350.00
5	402	990	TELEPHONE - CHARGEBACKS	10,127.92	11,000.00	10,500.00	80.9%	8,488.98	11,000.00
5	403	100	PRINTING	235.19	800.00	800.00	82.8%	662.37	800.00
5	403	800	COPYING	4,093.01	3,500.00	4,500.00	83.7%	3,767.12	3,500.00
5	405	100	POSTAGE	79.52	200.00	200.00	11.5%	22.97	100.00
5	406	000	OFFICE SUPPLIES	2,604.75	2,000.00	2,500.00	94.7%	2,368.10	2,000.00
5	407	110	LAW BOOKS	4,421.20	9,000.00	9,000.00	91.7%	8,254.20	8,000.00
5	407	200	TRAINING & CONFERENCES	1,517.94	1,500.00	2,050.00	97.2%	1,993.00	1,500.00
5	407	350	CERT TRAINING	352.85	1,500.00	1,706.56	82.8%	1,412.35	1,000.00
5	408	110	DATA PROCESSING SUPPLIES	846.95	500.00	500.00	27.8%	139.00	250.00
5	410	100	INSURANCE	9,410.00	9,410.00	9,270.51	100.0%	9,270.51	9,410.00
5	411	100	HEATING	37,894.23	111,000.00	111,000.00	44.0%	48,884.62	90,000.00
5	411	200	ELECTRICITY	64,665.88	58,000.00	76,000.00	79.7%	60,604.70	65,000.00
5	411	300	WATER	10,341.69	10,000.00	10,000.00	78.3%	7,828.41	10,000.00
5	411	400	SEWER	7,128.69	9,000.00	8,500.00	61.3%	5,214.18	8,000.00
5	411	500	REFUSE COLLECTION	8,757.22	8,500.00	8,500.00	98.5%	8,375.28	8,500.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	17,460.22	18,000.00	18,000.00	66.2%	11,909.66	17,000.00
5	416	160	CLEANING SUPPLIES	15,011.34	15,000.00	15,000.00	82.6%	12,385.89	14,000.00
5	416	165	MAINTENANCE SUPPLIES	7,969.69	8,500.00	8,500.00	82.3%	6,994.43	7,500.00
5	417	100	BEDDING & LINEN	4,756.20	5,000.00	5,000.00	98.5%	4,926.90	4,000.00
5	417	300	FOOD	353,557.82	300,000.00	300,000.00	94.4%	283,316.95	350,000.00
5	420	000	MEDICAL SERVICES	222,181.03	200,000.00	200,000.00	62.5%	125,089.29	200,000.00
5	420	040	MEDICAL SERVICES PHAR- MH	122,214.48	200,000.00	200,000.00	53.7%	107,351.77	200,000.00
5	420	045	MEDICAL SERVICES CONT-MH	196,483.00	0.00	0.00	0.0%	225,000.00	0.00
5	420	100	MEDICAL SUPPLIES	8,306.91	8,500.00	8,500.00	84.5%	7,184.97	8,500.00
5	421	130	FISCAL AUDITORS/ADVISORS	575.00	0.00	450.00	100.0%	450.00	0.00
5	421	200	MINISTER SERVICES	600.00	600.00	600.00	100.0%	600.00	600.00
5	424	350	AMMUNITION	2,000.00	3,000.00	3,000.00	100.0%	3,000.00	3,000.00
5	424	500	LODGING OF PRISIONERS	160.00	2,000.00	2,000.00	22.5%	450.00	1,000.00
5	424	510	FORENSIC MEDICAL HOUSING	10,625.00	2,000.00	2,000.00	0.0%	0.00	2,000.00
5	424	520	INMATE INCIDENTALS	17,238.61	18,000.00	18,000.00	91.3%	16,438.89	17,000.00

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	315000		JAIL						
5	427	100	EQUIP MAINTENANCE/REPAIR	8,997.05	15,000.00	15,000.00	54.4%	8,154.65	12,500.00
5	427	120	RENTAL OF EQUIPMENT	391.50	500.00	500.00	48.3%	241.38	400.00
5	427	140	MAINTENANCE CONTRACTS	23,344.55	55,000.00	35,743.44	97.7%	34,902.12	50,000.00
5	427	200	OFFICE EQUIP MAINTENANCE	199.00	200.00	200.00	0.0%	0.00	200.00
5	427	300	RADIO MAINTENANCE	3,021.29	2,500.00	2,500.00	47.3%	1,182.85	2,500.00
5	444	100	LAUNDRY SERVICES	3,462.26	4,000.00	4,000.00	48.0%	1,921.50	3,500.00
5	450	000	OPERATION OF VEHICLES	9,863.66	10,000.00	10,000.00	57.8%	5,774.62	11,000.00
5	450	990	VEHICLE FUEL CHARGEBACKS	17,005.08	18,000.00	18,000.00	85.1%	15,308.62	18,000.00
5	453	100	TRANSPORTATION	304.46	1,000.00	1,000.00	2.5%	25.00	1,000.00
5	472	000	MEALS & OTHER EMP EXPENSE	41.90	200.00	200.00	2.2%	4.35	100.00
5	473	000	UNIFORMS / CLOTHING	8,625.14	16,000.00	16,000.00	81.3%	13,000.87	15,000.00
5	473	111	CLOTHES	8,327.17	18,000.00	18,000.00	22.7%	4,088.12	13,000.00
5	477	410	VACCINES - CO EMPLOYEES	0.00	1,000.00	550.00	0.0%	0.00	550.00
5	499	000	OTHER EXPENSES	1,946.68	2,000.00	2,000.00	81.8%	1,635.27	2,000.00
			* TOTAL CONTRACTUAL EXPENSES	1,227,146.08	1,159,910.00	1,159,770.51	91.3%	1,058,623.89	1,173,410.00
5	810	000	NYS EMPLOYEES RETIREMENT	243,261.58	407,467.00	407,467.00	76.1%	310,199.83	573,672.00
5	830	000	SOCIAL SECURITY	253,455.31	283,375.00	283,375.00	79.5%	225,214.35	292,573.00
5	840	000	WORKERS' COMPENSATION	92,555.00	114,832.00	117,086.00	91.7%	107,327.00	150,977.00
5	850	000	UNEMPLOYMENT INSURANCE	7,656.37	5,000.00	5,000.00	356.4%	17,819.78	0.00
5	860	000	GROUP MEDICAL INSURANCE	942,970.66	947,169.00	947,169.00	93.8%	887,984.13	968,177.00
			* TOTAL EMPLOYEE BENEFITS	1,539,898.92	1,757,843.00	1,760,097.00	88.0%	1,548,545.09	1,985,399.00
A	**315000**		**TOTAL APPROPRIATIONS**	**6,214,809.83**	**6,598,751.00**	**6,600,865.51**	**85.5%**	**5,643,906.29**	**6,972,440.00**
4	158	0000	RESTITUTION	587.27	0.00	0.00	0.0%	0.00	0.00
4	158	9300	OTHER PS-SS INTERCEPT	16,000.00	8,000.00	8,000.00	160.0%	12,800.00	8,000.00
4	226	0000	POLICE SERVICES-OTHER GOV	6,086.74	3,000.00	3,000.00	120.7%	3,621.58	3,000.00
4	226	4000	JAIL FACILITIES-NON FED	139,177.20	125,000.00	125,000.00	31.1%	38,821.00	125,000.00
4	226	4400	LODGING-FEDERAL PRISONERS	1,251,150.00	1,528,000.00	1,528,000.00	65.7%	1,003,200.00	1,642,500.00
4	230	0500	TRANSPORTATION-FED GOVT	76,254.50	80,000.00	80,000.00	60.9%	48,753.33	80,000.00
4	245	0100	TELEPHONE COMMISSION	86,649.88	85,000.00	85,000.00	84.4%	71,769.43	85,000.00
4	261	0000	FINES AND FORFEITED BAIL	2,792.32	0.00	0.00	0.0%	2,858.11	0.00
4	270	1000	REFUND-PR YEARS EXPENSE	21.80	0.00	0.00	0.0%	0.00	0.00
4	438	9350	SHERIFFS NUTRITION PROG	1,351.00	15,000.00	15,000.00	0.0%	0.00	15,000.00
4	438	9500	JUSTICE BENEFITS #16.606	1,889.94	0.00	0.00	0.0%	414.96	0.00
			* SUBTOTAL REVENUES	1,581,960.65	1,844,000.00	1,844,000.00	64.1%	1,182,238.41	1,958,500.00
A	**315000**		**TOTAL REVENUES**	**1,581,960.65**	**1,844,000.00**	**1,844,000.00**	**64.1%**	**1,182,238.41**	**1,958,500.00**
A	**315000**		**COUNTY COST**	**4,632,849.18**	**4,754,751.00**	**4,756,865.51**	**93.8%**	**4,461,667.88**	**5,013,940.00**

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				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	331000		TRAFFIC SAFETY ADMIN						
	5	404	100	MEMBERSHIPS & DUES	75.00	75.00	75.00	100.0%	75.00	0.00
	5	405	100	POSTAGE	0.00	25.00	25.00	0.0%	0.00	0.00
	5	410	100	INSURANCE	9.00	9.00	12.76	100.0%	12.76	0.00
	5	499	000	OTHER EXPENSES	72.66	150.00	150.00	0.0%	0.00	0.00
				* TOTAL CONTRACTUAL EXPENSES	156.66	259.00	262.76	33.4%	87.76	0.00
A	**331000**			**TOTAL APPROPRIATIONS**	**156.66**	**259.00**	**262.76**	**33.4%**	**87.76**	**0.00**
A	**331000**			**COUNTY COST**	**156.66**	**259.00**	**262.76**	**33.4%**	**87.76**	**0.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	331100		TRAFFIC SAFETY GRANTS						
5	190	0000	OVERTIME	8,595.62	25,000.00	26,166.50	41.2%	10,790.10	0.00
5	190	0085	OVERTIME - SPEC PROJECTS	0.00	0.00	503.16	100.0%	503.16	0.00
5	190	0330	OVERTIME -SEAT BELT ENFO	1,999.35	4,813.00	0.00	0.0%	0.00	0.00
			* TOTAL PERSONAL SERVICES	10,594.97	29,813.00	26,669.66	42.3%	11,293.26	0.00
5	298	000	MACH & EQUIP - MINOR	0.00	0.00	2,864.00	0.0%	0.00	0.00
			* TOTAL EQUIPMENT	0.00	0.00	2,864.00	0.0%	0.00	0.00
5	407	200	TRAINING & CONFERENCES	0.00	0.00	194.00	100.0%	194.00	0.00
5	416	000	SUPPLIES & MATERIALS	0.00	0.00	6,277.50	100.0%	6,277.50	3,080.00
5	437	330	CHILDREN SAFETY PROGRAMS	8,336.48	8,500.00	18,353.48	46.6%	8,553.48	0.00
			* TOTAL CONTRACTUAL EXPENSES	8,336.48	8,500.00	24,824.98	60.5%	15,024.98	3,080.00
5	810	000	NYS EMPLOYEES RETIREMENT	0.00	3,279.00	0.00	0.0%	0.00	0.00
5	830	000	SOCIAL SECURITY	0.00	2,281.00	0.00	0.0%	0.00	0.00
5	840	000	WORKERS' COMPENSATION	0.00	924.00	0.00	0.0%	0.00	532.00
			* TOTAL EMPLOYEE BENEFITS	0.00	6,484.00	0.00	0.0%	0.00	532.00
A	**331100**		**TOTAL APPROPRIATIONS**	**18,931.45**	**44,797.00**	**54,358.64**	**48.4%**	**26,318.24**	**3,612.00**
4	358	9100	OTHER TRANSPORTATION-BUNY	1,999.35	4,812.00	0.00	0.0%	0.00	0.00
4	358	9200	OTHER TRANS-BIKE SAFETY	0.00	0.00	2,141.16	100.0%	2,141.16	3,080.00
4	458	9300	TRAFFIC SAFETY GRANT	16,932.10	39,985.00	52,217.48	16.4%	8,553.48	0.00
			* SUBTOTAL REVENUES	18,931.45	44,797.00	54,358.64	19.7%	10,694.64	3,080.00
A	**331100**		**TOTAL REVENUES**	**18,931.45**	**44,797.00**	**54,358.64**	**19.7%**	**10,694.64**	**3,080.00**
A	**331100**		**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**15,623.60**	**532.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	331500		STOP DWI						
	5 290	000	MACH & EQUIP - MAJOR	2,575.00	15,000.00	15,000.00	98.5%	14,780.00	15,000.00
	5 298	000	MACH & EQUIP - MINOR	4,341.92	5,200.00	5,200.00	28.8%	1,495.00	6,000.00
			* TOTAL EQUIPMENT	6,916.92	20,200.00	20,200.00	80.6%	16,275.00	21,000.00
	5 402	990	TELEPHONE - CHARGEBACKS	347.26	400.00	400.00	67.3%	269.18	400.00
	5 403	800	COPYING	350.00	350.00	0.00	0.0%	0.00	350.00
	5 405	100	POSTAGE	245.48	250.00	0.00	0.0%	0.00	250.00
	5 406	000	OFFICE SUPPLIES	245.40	250.00	250.00	40.5%	101.12	250.00
	5 407	200	TRAINING & CONFERENCES	951.34	1,500.00	1,500.00	66.1%	990.89	1,500.00
	5 416	100	OPERATING SUPPLIES	4,795.91	7,000.00	6,250.00	70.5%	4,408.81	7,000.00
	5 419	310	PUBLIC INFO & EDUCATION	18,048.12	20,000.00	19,250.00	68.8%	13,240.81	20,000.00
	5 424	100	ENFORCEMENT	29,222.13	62,685.00	62,685.00	29.6%	18,543.59	62,685.00
	5 427	100	EQUIP MAINTENANCE/REPAIR	855.00	1,000.00	1,000.00	35.4%	354.08	1,000.00
	5 430	310	TOWN FEES (DWI)	3,310.75	11,000.00	10,000.00	27.9%	2,786.00	11,000.00
	5 450	990	VEHICLE FUEL CHARGEBACKS	2,074.83	3,000.00	5,500.00	72.3%	3,973.62	3,000.00
			* TOTAL CONTRACTUAL EXPENSES	60,446.22	107,435.00	106,835.00	41.8%	44,668.10	107,435.00
A	**331500**		**TOTAL APPROPRIATIONS**	**67,363.14**	**127,635.00**	**127,035.00**	**48.0%**	**60,943.10**	**128,435.00**
	4 168	9000	OTHER FEES	0.00	0.00	0.00	0.0%	4,076.00	0.00
	4 261	5000	STOP DWI FINES	79,398.12	127,635.00	127,635.00	204.6%	261,103.92	127,635.00
			* SUBTOTAL REVENUES	79,398.12	127,635.00	127,635.00	207.8%	265,179.92	127,635.00
A	**331500**		**TOTAL REVENUES**	**79,398.12**	**127,635.00**	**127,635.00**	**207.8%**	**265,179.92**	**127,635.00**
A	**331500**		**COUNTY COST**	**-12,034.98**	**0.00**	**-600.00**	**34039.5%**	**-204,236.82**	**800.00**

Steuben County 2011 Budget				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	352000		ANIMAL SAFETY						
5	440	340	FINGER LAKES HUMANE SOC	54,000.00	39,000.00	39,000.00	100.0%	39,000.00	39,000.00
			* TOTAL CONTRACTUAL EXPENSES	54,000.00	39,000.00	39,000.00	100.0%	39,000.00	39,000.00
A	**352000**		**TOTAL APPROPRIATIONS**	**54,000.00**	**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**	**39,000.00**	**24,000.00**	**24,000.00**	**162.5%**	**39,000.00**	**24,000.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	364000		EMERGENCY MANAGEMENT						
5	110	0000	SALARIES & WAGES	175,870.67	183,485.00	183,485.00	84.2%	154,431.21	189,252.00
5	140	0000	MEALS	190.75	0.00	500.00	39.2%	195.84	0.00
5	190	0000	OVERTIME	4,498.39	4,000.00	4,000.00	45.2%	1,806.29	4,000.00
			* TOTAL PERSONAL SERVICES	180,559.81	187,485.00	187,985.00	83.2%	156,433.34	193,252.00
5	290	000	MACH & EQUIP - MAJOR	15,822.91	26,000.00	26,000.00	93.5%	24,307.65	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	319.22	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	16,142.13	26,350.00	26,350.00	92.2%	24,307.65	350.00
5	402	250	INTERNET	939.84	1,000.00	1,000.00	86.2%	861.52	900.00
5	402	990	TELEPHONE - CHARGEBACKS	10,750.81	10,000.00	10,000.00	88.3%	8,829.85	10,000.00
5	403	800	COPYING	873.55	900.00	900.00	71.8%	645.80	800.00
5	404	100	MEMBERSHIPS & DUES	1,096.00	1,000.00	1,400.00	99.4%	1,392.00	1,000.00
5	405	100	POSTAGE	1,877.13	1,000.00	1,000.00	139.8%	1,397.81	1,000.00
5	406	000	OFFICE SUPPLIES	651.72	1,100.00	1,585.00	68.4%	1,084.32	1,100.00
5	407	100	BOOKS & SUBSCRIPTIONS	195.50	200.00	315.00	98.3%	309.64	200.00
5	407	200	TRAINING & CONFERENCES	2,962.34	2,000.00	2,300.00	76.7%	1,765.00	2,000.00
5	407	370	FIREFIGHTER/EMS TRAINING	2,250.27	2,000.00	2,000.00	58.1%	1,162.31	2,000.00
5	408	200	SOFTWARE	0.00	150.00	150.00	66.0%	99.00	150.00
5	410	100	INSURANCE	3,255.00	3,255.00	3,886.89	100.0%	3,886.89	3,255.00
5	412	970	MAINTENANCE IN LIEU/RENT	112,463.00	56,751.00	56,751.00	91.7%	52,019.00	56,751.00
5	416	100	OPERATING SUPPLIES	1,113.45	1,200.00	1,200.00	73.5%	882.46	1,100.00
5	419	310	PUBLIC INFO & EDUCATION	0.00	100.00	100.00	0.0%	0.00	100.00
5	427	100	EQUIP MAINTENANCE/REPAIR	2,457.48	2,500.00	2,500.00	97.5%	2,438.10	2,500.00
5	427	300	RADIO MAINTENANCE	898.44	1,300.00	1,300.00	79.1%	1,028.44	1,000.00
5	434	300	HAZ-MAT CLEAN-UP	46.00	1,500.00	1,500.00	87.9%	-1,319.10	1,500.00
5	444	340	FLOOD WARNING SUPPORT	8,000.00	8,000.00	8,400.00	100.0%	8,400.00	8,000.00
5	450	000	OPERATION OF VEHICLES	3,485.64	4,000.00	3,449.00	39.4%	1,359.54	3,500.00
5	450	990	VEHICLE FUEL CHARGEBACKS	5,415.46	5,000.00	5,000.00	106.1%	5,305.21	5,000.00
5	450	999	MOTOR POOL CHARGEBACKS	108.24	0.00	51.00	100.0%	51.00	0.00
5	472	000	MEALS & OTHER EMP EXPENSE	1,175.31	2,000.00	1,250.00	55.5%	694.06	1,500.00
5	472	103	ARSON INVESTIGATOR EXP	1,039.76	3,000.00	2,450.00	21.2%	519.45	2,000.00
5	479	100	VOL TRAVEL & OTHER EXP	6,179.85	4,000.00	4,000.00	80.0%	3,199.27	4,000.00
5	479	400	VOLUNTEER SUPPLIES	498.99	900.00	500.00	75.4%	377.11	600.00
			* TOTAL CONTRACTUAL EXPENSES	167,733.78	112,856.00	112,987.89	85.3%	96,388.68	109,956.00
5	810	000	NYS EMPLOYEES RETIREMENT	13,551.97	20,623.00	20,623.00	79.5%	16,392.62	28,988.00
5	830	000	SOCIAL SECURITY	13,185.11	14,343.00	14,343.00	79.3%	11,375.86	14,784.00
5	840	000	WORKERS' COMPENSATION	5,386.00	5,812.00	6,186.00	91.8%	5,676.00	7,915.00
5	850	000	UNEMPLOYMENT INSURANCE	1,151.50	0.00	0.00	0.0%	0.00	0.00
5	860	000	GROUP MEDICAL INSURANCE	58,713.02	57,401.00	57,401.00	94.7%	54,357.45	59,276.00
			* TOTAL EMPLOYEE BENEFITS	91,987.60	98,179.00	98,553.00	89.1%	87,801.93	110,963.00
A	**364000**		**TOTAL APPROPRIATIONS**	**456,423.32**	**424,870.00**	**425,875.89**	**85.7%**	**364,931.60**	**414,521.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	364000		EMERGENCY MANAGEMENT						
	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	71.15	0.00	0.00	0.0%	45.75	0.00
	4 277	0000	OTHER UNCLASSIFIED REV	46.61	0.00	0.00	0.0%	0.00	0.00
	4 430	5000	LEMPG - #97.036	26,054.75	39,000.00	39,000.00	0.0%	0.00	39,000.00
			* SUBTOTAL REVENUES	26,172.51	41,000.00	41,000.00	0.1%	45.75	41,000.00
A	**364000**		**TOTAL REVENUES**	**26,172.51**	**41,000.00**	**41,000.00**	**0.1%**	**45.75**	**41,000.00**
A	**364000**		**COUNTY COST**	**430,250.81**	**383,870.00**	**384,875.89**	**94.8%**	**364,885.85**	**373,521.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	364100		EMERGENCY COMMUNICATIONS						
5	110	0000	SALARIES & WAGES	46,700.66	48,048.00	48,048.00	85.0%	40,840.83	49,671.00
5	190	0000	OVERTIME	362.61	1,000.00	1,000.00	61.0%	609.84	600.00
			* TOTAL PERSONAL SERVICES	47,063.27	49,048.00	49,048.00	84.5%	41,450.67	50,271.00
5	402	210	TELEPHONE - DATA LINE	2,525.00	2,500.00	2,500.00	84.1%	2,102.20	2,500.00
5	402	240	CELLULAR PHONE	5,172.00	2,000.00	2,000.00	44.9%	898.40	2,000.00
5	407	100	BOOKS & SUBSCRIPTIONS	690.00	1,400.00	1,400.00	49.3%	690.00	1,000.00
5	407	200	TRAINING & CONFERENCES	537.00	500.00	500.00	0.0%	0.00	500.00
5	408	200	SOFTWARE	0.00	350.00	350.00	75.7%	265.00	350.00
5	410	100	INSURANCE	87.00	87.00	87.08	100.0%	87.08	87.00
5	411	200	ELECTRICITY	18,817.96	19,000.00	19,000.00	85.6%	16,257.92	19,000.00
5	412	400	TOWER RENTAL	6,494.24	8,000.00	8,000.00	84.1%	6,728.12	8,000.00
5	427	100	EQUIP MAINTENANCE/REPAIR	4,947.52	5,000.00	5,900.00	100.0%	5,898.51	5,000.00
5	427	300	RADIO MAINTENANCE	93,811.18	96,000.00	95,100.00	97.9%	93,085.59	96,000.00
5	427	350	COMMUNICATION SYS MAINT	14,520.86	19,000.00	19,000.00	64.7%	12,298.35	17,000.00
5	450	000	OPERATION OF VEHICLES	1,569.77	1,500.00	1,500.00	57.4%	860.46	1,500.00
5	450	990	VEHICLE FUEL CHARGEBACKS	3,710.92	4,000.00	4,000.00	101.0%	4,039.96	4,000.00
5	471	000	EMPLOYEE MILEAGE	83.03	100.00	100.00	0.0%	0.00	100.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	150.00	150.00	16.7%	25.00	150.00
			* TOTAL CONTRACTUAL EXPENSES	152,966.48	159,587.00	159,587.08	89.8%	143,236.59	157,187.00
5	810	000	NYS EMPLOYEES RETIREMENT	3,554.79	5,395.00	5,395.00	80.6%	4,347.76	7,601.00
5	830	000	SOCIAL SECURITY	3,431.43	3,752.00	3,752.00	80.5%	3,020.23	3,877.00
5	840	000	WORKERS' COMPENSATION	1,406.00	1,520.00	1,613.00	91.4%	1,474.00	2,096.00
5	860	000	GROUP MEDICAL INSURANCE	13,853.94	13,546.00	13,546.00	95.5%	12,942.42	14,105.00
			* TOTAL EMPLOYEE BENEFITS	22,246.16	24,213.00	24,306.00	89.6%	21,784.41	27,679.00
A	**364100**		**TOTAL APPROPRIATIONS**	**222,275.91**	**232,848.00**	**232,941.08**	**88.6%**	**206,471.67**	**235,137.00**
4	270	1000	REFUND-PR YEARS EXPENSE	1,407.50	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	1,407.50	0.00	0.00	0.0%	0.00	0.00
A	**364100**		**TOTAL REVENUES**	**1,407.50**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
A	**364100**		**COUNTY COST**	**220,868.41**	**232,848.00**	**232,941.08**	**88.6%**	**206,471.67**	**235,137.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	364200		EMO - GRANTS						
	5 290	000	MACH & EQUIP - MAJOR	6,920.41	0.00	79.59	0.0%	0.00	0.00
			* TOTAL EQUIPMENT	6,920.41	0.00	79.59	0.0%	0.00	0.00
	5 402	250	INTERNET	193.85	196.15	0.00	0.0%	193.85	0.00
	5 403	800	COPYING	101.99	16,777.99	0.00	0.0%	0.00	0.00
	5 406	000	OFFICE SUPPLIES	13.98	555.00	57.54	0.0%	0.00	0.00
	5 407	200	TRAINING & CONFERENCES	2,307.55	6,171.45	4,168.52	0.0%	0.00	0.00
	5 419	310	PUBLIC INFO & EDUCATION	1,301.01	5,000.00	3,698.99	97.7%	3,614.33	0.00
	5 479	100	VOL TRAVEL & OTHER EXP	1,060.41	1,500.00	439.59	7.1%	31.18	0.00
	5 479	400	VOLUNTEER SUPPLIES	1,574.24	2,000.00	425.76	40.2%	171.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	6,553.03	32,200.59	8,790.40	45.6%	4,010.36	0.00
A	**364200**		**TOTAL APPROPRIATIONS**	**13,473.44**	**32,200.59**	**8,869.99**	**45.2%**	**4,010.36**	**0.00**
	4 308	9300	STATE AID - MEMBER ITEM	34,860.00	0.00	0.00	0.0%	-34,860.00	0.00
	4 438	9400	FED-PUBLIC SAFETY CAPITAL	4,270.99	16,777.99	0.00	0.0%	0.00	0.00
	4 438	9600	CITIZENS CORPS GNT 97.053	10,870.05	12,055.00	8,184.95	13.9%	-1,140.65	0.00
	4 458	9100	FEDERAL ISTEA PROGRAM	2,431.48	3,367.60	1,168.52	482.7%	5,640.52	0.00
			* SUBTOTAL REVENUES	52,432.52	32,200.59	9,353.47	324.6%	-30,360.13	0.00
A	**364200**		**TOTAL REVENUES**	**52,432.52**	**32,200.59**	**9,353.47**	**324.6%**	**-30,360.13**	**0.00**
A	**364200**		**COUNTY COST**	**-38,959.08**	**0.00**	**-483.48**	**7109.0%**	**34,370.49**	**0.00**

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				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	364500		HOMELAND SECURITY						
	5 290	000	MACH & EQUIP - MAJOR	108,489.15	0.00	165,603.59	58.1%	96,223.48	0.00
	5 298	000	MACH & EQUIP - MINOR	5,025.95	0.00	17,124.11	13.0%	2,229.20	0.00
			* TOTAL EQUIPMENT	113,515.10	0.00	182,727.70	53.9%	98,452.68	0.00
	5 402	240	CELLULAR PHONE	0.00	0.00	3,200.00	100.0%	3,200.00	0.00
	5 407	200	TRAINING & CONFERENCES	877.27	0.00	22.73	0.0%	0.00	0.00
	5 407	350	CERT TRAINING	0.00	0.00	2,000.00	0.0%	0.00	0.00
	5 408	200	SOFTWARE	1,250.00	0.00	29,500.00	72.2%	21,288.00	0.00
	5 416	100	OPERATING SUPPLIES	663.99	1,000.00	33.00	0.0%	0.00	0.00
	5 421	100	CONSULTANTS-PROFESSIONALS	0.00	5,010.00	7,000.00	0.0%	0.00	0.00
	5 444	150	CONTRACTED LABOR	0.00	4,405.95	21,000.00	0.0%	0.00	0.00
	5 479	300	VOLUNTEER TRAINING	0.00	0.00	8,000.00	0.0%	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	2,791.26	10,415.95	70,755.73	34.6%	24,488.00	0.00
A	**364500**		**TOTAL APPROPRIATIONS**	**116,306.36**	**10,415.95**	**253,483.43**	**48.5%**	**122,940.68**	**0.00**
	4 430	6000	HOMELAND SECURITY #97.036	73,719.26	10,415.95	49,112.74	110.6%	-54,293.21	0.00
	4 430	6200	TERRORISM PREVENT 97.074	42,587.10	0.00	211,369.90	20.2%	-42,587.10	0.00
			* SUBTOTAL REVENUES	116,306.36	10,415.95	260,482.64	37.2%	-96,880.31	0.00
A	**364500**		**TOTAL REVENUES**	**116,306.36**	**10,415.95**	**260,482.64**	**37.2%**	**-96,880.31**	**0.00**
A	**364500**		**COUNTY COST**	**0.00**	**0.00**	**-6,999.21**	**3140.7%**	**219,820.99**	**0.00**

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				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	401000		PUBLIC HEALTH NURSES						
5	110	0000	SALARIES & WAGES	0.00	8,325.00	8,325.00	11.7%	969.54	1,321,505.00
5	110	0001	MANAGEMENT & SUPERVISION	258,958.11	339,063.00	339,063.00	75.2%	255,102.60	699,148.00
5	110	0003	REGISTERED NURSES	397,779.72	711,228.00	694,728.00	54.7%	379,980.53	0.00
5	110	0004	LICENSED PRACTICAL NURSE	0.00	29,441.00	29,441.00	0.0%	0.00	0.00
5	110	0005	AIDES & ASSISTANTS	168,835.55	294,409.00	294,409.00	49.7%	146,292.80	0.00
5	110	0006	CLERICAL	453,778.41	504,098.00	504,098.00	79.2%	399,123.47	0.00
5	110	0008	PUBLIC HEALTH COORDINATOR	57,490.29	59,011.00	59,011.00	85.2%	50,259.30	0.00
5	110	0009	EDUCATION & OTHER TECH	44,512.71	51,412.00	51,412.00	76.6%	39,403.24	0.00
5	110	0010	MEDICAL SOCIAL WORKER	765.37	5,000.00	5,000.00	14.8%	741.28	0.00
5	140	0000	MEALS	47.94	0.00	1,600.00	1.8%	27.97	0.00
5	180	0003	TEMPORARY HIRE - RN	34,849.65	21,552.00	29,052.00	90.4%	26,247.16	36,000.00
5	190	0001	OVERTIME - MGMT & SUPRV	11,566.42	15,000.00	15,000.00	73.3%	10,996.86	13,000.00
5	190	0003	OVERTIME - RN	27,943.96	20,000.00	27,500.00	85.4%	23,470.05	30,000.00
5	190	0005	OVERTIME - AIDES & ORDERL	4,437.02	5,000.00	5,000.00	74.9%	3,744.25	5,000.00
5	190	0006	OVERTIME - CLERICAL	0.94	1,000.00	1,000.00	0.0%	0.00	500.00
5	190	0008	OVERTIME - PHN COORDINATO	4,844.08	3,000.00	4,500.00	77.9%	3,506.30	5,000.00
5	190	0009	OVERTIME - HEALTH EDUCATE	166.83	500.00	500.00	0.0%	0.00	500.00
			* TOTAL PERSONAL SERVICES	1,465,977.00	2,068,039.00	2,069,639.00	64.7%	1,339,865.35	2,110,653.00
5	290	000	MACH & EQUIP - MAJOR	16,360.00	17,500.00	17,500.00	93.5%	16,360.00	18,000.00
5	290	020	COMPUTER EQUIPMENT <$5000	8,065.89	23,400.00	23,400.00	92.5%	21,644.22	6,800.00
5	298	090	MACH & EQUIP - MISC	284.97	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	24,710.86	41,250.00	41,250.00	92.1%	38,004.22	25,150.00
5	402	240	CELLULAR PHONE	648.79	1,000.00	1,000.00	54.5%	544.47	800.00
5	402	250	INTERNET	590.45	760.00	760.00	77.7%	590.45	760.00
5	402	990	TELEPHONE - CHARGEBACKS	22,121.44	26,000.00	23,500.00	76.7%	18,025.63	26,000.00
5	403	100	PRINTING	4,148.48	5,000.00	5,000.00	46.4%	2,321.02	5,000.00
5	403	800	COPYING	7,280.04	6,000.00	6,000.00	106.9%	6,411.84	6,000.00
5	403	900	RECORDS MGMT & STORAGE	8,662.50	9,000.00	9,000.00	70.3%	6,323.65	9,000.00
5	404	100	MEMBERSHIPS & DUES	1,873.50	2,500.00	2,500.00	65.1%	1,628.50	2,500.00
5	405	100	POSTAGE	12,344.04	13,000.00	10,700.00	76.6%	8,194.65	12,500.00
5	406	000	OFFICE SUPPLIES	9,889.97	9,700.00	9,700.00	80.2%	7,779.97	9,700.00
5	407	100	BOOKS & SUBSCRIPTIONS	1,288.51	2,000.00	2,000.00	54.3%	1,084.95	1,500.00
5	407	200	TRAINING & CONFERENCES	2,454.57	2,500.00	2,800.00	64.8%	1,814.65	4,000.00
5	408	200	SOFTWARE	0.00	5,000.00	5,000.00	0.0%	0.00	2,500.00
5	408	210	SOFTWARE MAINTENANCE	18,574.72	30,000.00	30,000.00	71.9%	21,576.40	30,000.00
5	408	900	DATA PROCESSING SER CHGBK	24,552.50	40,000.00	40,000.00	63.2%	25,286.25	50,000.00
5	410	100	INSURANCE	5,165.00	5,165.00	6,593.55	100.0%	6,593.55	5,500.00
5	412	970	MAINTENANCE IN LIEU/RENT	125,150.33	113,300.00	113,300.00	88.2%	99,920.90	125,000.00
5	419	100	ADVERTISING	1,745.25	1,500.00	2,500.00	91.8%	2,295.15	1,500.00
5	419	300	PUBLIC AWARENESS	0.00	250.00	250.00	124.0%	-310.00	250.00
5	419	320	EDUCATION MATERIALS	541.11	600.00	1,050.00	35.5%	373.04	600.00
5	420	100	MEDICAL SUPPLIES	8,539.03	9,000.00	9,000.00	58.6%	5,277.17	9,000.00

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	401000		PUBLIC HEALTH NURSES						
5	420	110	MED SUPPLIES NON-ROUTINE	9,969.57	16,200.00	16,200.00	84.6%	13,703.13	15,000.00
5	421	100	CONSULTANTS-PROFESSIONALS	47,745.00	50,000.00	57,000.00	85.7%	48,870.00	56,000.00
5	421	120	MANAGERIAL CONSULTANT	0.00	0.00	18,000.00	52.0%	9,357.31	92,103.00
5	427	200	OFFICE EQUIP MAINTENANCE	1,514.71	1,300.00	1,300.00	37.6%	489.09	1,300.00
5	427	400	NURSING EQUIP MAINTENANCE	0.00	400.00	400.00	0.0%	0.00	400.00
5	444	150	CONTRACTED LABOR	0.00	0.00	10,000.00	9.4%	939.15	0.00
5	444	185	MONROE CO MEDICAL EXAMINR	0.00	0.00	0.00	0.0%	0.00	86,250.00
5	450	000	OPERATION OF VEHICLES	1,074.86	1,500.00	1,500.00	54.7%	821.16	1,500.00
5	450	990	VEHICLE FUEL CHARGEBACKS	3,035.67	5,500.00	5,500.00	54.5%	2,998.48	6,000.00
5	450	998	VEHICLE RENTAL/LEASE	0.00	300.00	300.00	0.0%	0.00	0.00
5	450	999	MOTOR POOL CHARGEBACKS	631.84	1,000.00	1,000.00	37.9%	378.78	1,000.00
5	471	001	MGMT-SUPERVISOR MILEAGE	670.05	1,000.00	1,000.00	4.7%	47.25	1,000.00
5	471	003	NURSES MILEAGE	28,008.98	27,000.00	27,000.00	74.1%	20,006.78	25,000.00
5	471	005	HOME HEALTH AIDES MILEAGE	28,534.50	27,000.00	23,500.00	90.4%	21,253.05	29,000.00
5	471	006	CLERICAL STAFF MILEAGE	103.05	500.00	500.00	15.2%	76.05	300.00
5	471	008	COMM DISEASE INV MILEAGE	0.00	500.00	700.00	93.3%	653.40	500.00
5	471	009	PHN EDUCATOR MILEAGE	0.00	500.00	500.00	9.4%	46.80	200.00
5	471	100	MED SOCIAL WORKER MILEAGE	32.40	500.00	300.00	45.6%	136.80	200.00
5	472	001	ADM MEALS & OTHER EXPENSE	0.00	250.00	0.00	0.0%	0.00	0.00
5	472	003	NURSES MEALS & EXPENSES	0.00	500.00	0.00	0.0%	0.00	0.00
5	472	005	HOME HEALTH AIDES-MEALS +	0.00	250.00	0.00	0.0%	0.00	0.00
5	472	006	CLERICAL - MEALS & OTHER	0.00	200.00	0.00	0.0%	0.00	0.00
5	472	008	COMM DISEASE INV MEALS +	0.00	250.00	0.00	0.0%	0.00	0.00
5	472	009	PHN EDUCATOR - MEALS & OT	0.00	150.00	0.00	0.0%	0.00	0.00
5	473	001	ADM UNIFORMS	225.00	450.00	450.00	50.0%	225.00	250.00
5	473	003	NURSES UNIFORMS	1,112.81	1,500.00	1,500.00	18.7%	280.93	1,500.00
5	473	005	HOME HLTH AIDES UNIFORMS	270.72	1,000.00	1,000.00	33.9%	339.45	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	865.53	1,000.00	1,000.00	95.3%	953.17	1,000.00
5	477	110	EMPLOYEE WELLNESS PROG	0.00	0.00	0.00	0.0%	0.00	1,500.00
5	477	400	PHYSICALS - CO EMPLOYEES	48.00	500.00	500.00	19.2%	96.00	500.00
5	479	100	VOL TRAVEL & OTHER EXP	189.61	250.00	250.00	51.7%	129.27	250.00
5	499	000	OTHER EXPENSES	0.00	250.00	250.00	14.2%	-35.37	250.00
5	499	900	PURCHASING CARD LIMITS	0.00	0.00	0.00	0.0%	0.00	500.00
			* TOTAL CONTRACTUAL EXPENSES	379,602.53	422,525.00	450,803.55	74.9%	337,497.92	625,113.00
5	810	000	NYS EMPLOYEES RETIREMENT	107,155.50	227,484.00	227,484.00	61.7%	140,266.70	318,023.00
5	830	000	SOCIAL SECURITY	103,149.28	158,205.00	158,205.00	59.5%	94,183.28	162,194.00
5	840	000	WORKERS' COMPENSATION	44,250.00	64,109.00	50,676.00	91.7%	46,453.00	64,093.00
5	850	000	UNEMPLOYMENT INSURANCE	0.00	5,000.00	5,000.00	0.0%	0.00	0.00
5	860	000	GROUP MEDICAL INSURANCE	360,109.72	352,678.00	352,678.00	88.2%	310,923.87	348,227.00
			* TOTAL EMPLOYEE BENEFITS	614,664.50	807,476.00	794,043.00	74.5%	591,826.85	892,537.00

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				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	401000		PUBLIC HEALTH NURSES						
A	**401000**		**TOTAL APPROPRIATIONS**	**2,484,954.89**	**3,339,290.00**	**3,355,735.55**	**68.8%**	**2,307,194.34**	**3,653,453.00**
4	128	9000	OTHER GOVERNMENTAL INCOME	10.00	0.00	0.00	0.0%	0.00	0.00
4	161	0000	HOME NURSING CHARGES	2,085,734.76	2,614,596.00	2,614,596.00	79.2%	2,071,588.18	2,914,596.00
4	266	5000	SALE OF EQUIPMENT	6,869.31	6,000.00	6,000.00	140.0%	8,400.00	6,000.00
4	270	1000	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.0%	68.93	0.00
4	270	5000	GIFTS AND DONATIONS	0.00	0.00	450.00	100.0%	450.00	0.00
4	340	1000	PUBLIC HEALTH STATE AID	343,471.27	401,982.00	401,982.00	24.1%	97,038.43	433,130.00
			* SUBTOTAL REVENUES	2,436,085.34	3,022,578.00	3,023,028.00	72.0%	2,177,545.54	3,353,726.00
A	**401000**		**TOTAL REVENUES**	**2,436,085.34**	**3,022,578.00**	**3,023,028.00**	**72.0%**	**2,177,545.54**	**3,353,726.00**
A	**401000**		**COUNTY COST**	**48,869.55**	**316,712.00**	**332,707.55**	**39.0%**	**129,648.80**	**299,727.00**

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	401100		SPECIAL CHILDRENS SERVICE						
5	110	0000	SALARIES & WAGES	344,597.91	362,719.00	357,819.00	82.3%	294,555.11	372,604.00
5	180	0000	TEMPORARY HIRE	860.67	1,000.00	1,000.00	0.0%	0.00	1,000.00
5	190	0000	OVERTIME	319.61	500.00	4,000.00	8.6%	343.14	500.00
			* TOTAL PERSONAL SERVICES	345,778.19	364,219.00	362,819.00	81.3%	294,898.25	374,104.00
5	290	020	COMPUTER EQUIPMENT <$5000	1,930.84	6,050.00	8,930.00	52.0%	4,639.00	1,200.00
5	298	000	MACH & EQUIP - MINOR	538.38	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	2,469.22	6,400.00	9,280.00	50.0%	4,639.00	1,550.00
5	402	240	CELLULAR PHONE	981.40	1,000.00	1,000.00	87.0%	870.33	1,050.00
5	402	990	TELEPHONE - CHARGEBACKS	3,420.83	4,500.00	4,500.00	51.7%	2,328.38	3,600.00
5	403	100	PRINTING	0.00	0.00	3,238.00	0.0%	0.00	0.00
5	403	800	COPYING	2,140.82	3,000.00	3,000.00	56.1%	1,682.35	2,300.00
5	403	900	RECORDS MGMT & STORAGE	3,261.22	3,100.00	3,100.00	89.3%	2,768.60	3,400.00
5	405	100	POSTAGE	3,796.91	5,000.00	5,500.00	53.7%	2,951.36	4,500.00
5	406	000	OFFICE SUPPLIES	1,391.24	2,500.00	2,500.00	42.0%	1,050.67	1,700.00
5	407	200	TRAINING & CONFERENCES	169.00	1,100.00	7,100.00	0.0%	0.00	1,100.00
5	408	200	SOFTWARE	0.00	0.00	1,100.00	82.7%	909.33	0.00
5	408	210	SOFTWARE MAINTENANCE	7,725.00	10,000.00	10,000.00	59.0%	5,900.00	8,500.00
5	408	900	DATA PROCESSING SER CHGBK	4,317.50	10,000.00	19,080.00	46.5%	8,873.25	5,000.00
5	410	100	INSURANCE	842.00	842.00	888.08	100.0%	888.08	900.00
5	412	970	MAINTENANCE IN LIEU/RENT	55,832.00	22,777.00	22,777.00	91.7%	20,878.00	25,000.00
5	416	200	PROGRAM SUPPLIES	663.80	1,000.00	1,000.00	5.3%	52.80	700.00
5	421	100	CONSULTANTS-PROFESSIONALS	0.00	0.00	13,705.00	4.9%	674.17	0.00
5	427	200	OFFICE EQUIP MAINTENANCE	94.50	200.00	200.00	82.8%	165.68	200.00
5	450	999	MOTOR POOL CHARGEBACKS	839.08	1,000.00	3,000.00	64.8%	1,943.80	2,000.00
5	471	000	EMPLOYEE MILEAGE	7,294.95	7,000.00	6,000.00	63.7%	3,821.15	5,500.00
5	472	000	MEALS & OTHER EMP EXPENSE	7.00	300.00	1,300.00	0.0%	0.00	300.00
5	499	000	OTHER EXPENSES	577.63	1,200.00	1,200.00	37.6%	450.67	800.00
			* TOTAL CONTRACTUAL EXPENSES	93,354.88	74,519.00	110,188.08	51.0%	56,208.62	66,550.00
5	810	000	NYS EMPLOYEES RETIREMENT	21,473.64	40,064.00	40,064.00	78.2%	31,342.00	56,116.00
5	830	000	SOCIAL SECURITY	25,605.92	27,863.00	29,625.00	74.3%	22,024.29	28,619.00
5	840	000	WORKERS' COMPENSATION	10,540.00	11,291.00	11,849.00	91.6%	10,857.00	15,395.00
5	860	000	GROUP MEDICAL INSURANCE	116,623.80	114,061.00	114,061.00	83.4%	95,173.21	106,550.00
			* TOTAL EMPLOYEE BENEFITS	174,243.36	193,279.00	195,599.00	81.5%	159,396.50	206,680.00
A	**401100**		**TOTAL APPROPRIATIONS**	**615,845.65**	**638,417.00**	**677,886.08**	**76.0%**	**515,142.37**	**648,884.00**
4	128	9000	OTHER GOVERNMENTAL INCOME	100.00	150.00	150.00	20.0%	30.00	150.00
4	327	7000	ED-HANDICAPPED CHILDREN	35,925.00	38,025.00	38,025.00	70.0%	-26,625.00	38,025.00
4	340	1100	SCS ADMIN - (DOH)	45,205.00	81,713.00	81,713.00	1.6%	1,300.00	26,925.00
4	361	0000	SOCIAL SERVICES ADMIN	18,861.28	0.00	0.00	0.0%	0.00	0.00
4	440	1800	MAT/CH-HLTH BLOCK-#93.994	27,686.07	21,250.00	21,250.00	71.7%	15,245.52	19,550.00
4	445	1000	EARLY INTERV-#84.181A	67,361.12	63,979.00	63,979.00	57.4%	36,693.07	63,979.00

Steuben County 2011 Budget				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
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	111,634.88	45,000.00	45,000.00	89.2%	40,141.21	110,000.00
			* SUBTOTAL REVENUES	306,773.35	250,117.00	288,982.00	23.1%	66,784.80	258,629.00
A	**401100**		**TOTAL REVENUES**	**306,773.35**	**250,117.00**	**288,982.00**	**23.1%**	**66,784.80**	**258,629.00**
A	**401100**		**COUNTY COST**	**309,072.30**	**388,300.00**	**388,904.08**	**115.3%**	**448,357.57**	**390,255.00**

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				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	401200		HOME CARE PROGRAM						
	5 420	400	LPN / RN	438,444.22	650,000.00	619,000.00	75.8%	469,058.07	800,794.00
	5 420	410	LPN / RN - MILEAGE	20,898.73	30,000.00	30,000.00	65.8%	19,727.45	35,000.00
	5 420	600	HOME HEALTH AIDES	80,691.90	125,000.00	125,000.00	45.4%	56,732.80	125,000.00
	5 420	710	OCCUPATIONAL THERAPY CONT	11,028.50	30,000.00	30,000.00	47.9%	14,375.25	30,000.00
	5 420	720	SPEECH THERAPY	6,250.00	10,000.00	10,000.00	55.3%	5,530.00	10,000.00
	5 420	730	PHYSICAL THERAPY CONTRACT	295,735.78	391,000.00	388,000.00	60.3%	234,002.20	325,000.00
	5 420	770	RESPITORY THERAPY	0.00	600.00	600.00	0.0%	0.00	600.00
	5 420	790	NUITRITIONIST	680.00	500.00	500.00	40.8%	203.75	500.00
	5 421	100	CONSULTANTS-PROFESSIONALS	0.00	0.00	3,000.00	0.0%	0.00	0.00
	5 471	005	HOME HEALTH AIDES MILEAGE	840.15	4,500.00	4,500.00	18.8%	844.15	4,500.00
	5 491	450	CASH RECEIPT ASSESSMENT	6,874.00	9,000.00	9,000.00	93.9%	8,454.00	14,000.00
	5 499	000	OTHER EXPENSES	0.00	0.00	0.00	0.0%	0.00	5,000.00
			* TOTAL CONTRACTUAL EXPENSES	861,443.28	1,250,600.00	1,219,600.00	66.3%	808,927.67	1,350,394.00
A	**401200**		**TOTAL APPROPRIATIONS**	**861,443.28**	**1,250,600.00**	**1,219,600.00**	**66.3%**	**808,927.67**	**1,350,394.00**
	4 161	0000	HOME NURSING CHARGES	861,443.28	1,250,600.00	1,250,600.00	0.0%	0.00	1,100,000.00
	4 340	1000	PUBLIC HEALTH STATE AID	0.00	0.00	0.00	0.0%	0.00	90,000.00
			* SUBTOTAL REVENUES	861,443.28	1,250,600.00	1,250,600.00	0.0%	0.00	1,190,000.00
A	**401200**		**TOTAL REVENUES**	**861,443.28**	**1,250,600.00**	**1,250,600.00**	**0.0%**	**0.00**	**1,190,000.00**
A	**401200**		**COUNTY COST**	**0.00**	**0.00**	**-31,000.00**	**2609.4%**	**808,927.67**	**160,394.00**

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				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	401300		LONG-TERM HOME HEALTH						
	5 420	600	HOME HEALTH AIDES	17,380.70	30,000.00	30,000.00	49.9%	14,965.31	25,000.00
	5 420	610	PERSONAL CARE AIDES	4,743.58	20,000.00	20,000.00	12.1%	2,423.07	20,000.00
	5 420	710	OCCUPATIONAL THERAPY CONT	189.00	5,000.00	5,000.00	12.6%	630.00	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	13,413.50	25,000.00	25,000.00	29.8%	7,437.00	20,000.00
	5 420	740	SOCIAL DAY CARE	0.00	19,000.00	19,000.00	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	19,972.76	35,000.00	35,000.00	37.2%	13,019.92	25,000.00
	5 434	660	MEALS ON WHEELS	28,617.06	40,000.00	40,000.00	47.0%	18,778.18	40,000.00
	5 440	421	ST JAMES HOSP - LIFELINE	3,082.00	10,000.00	10,000.00	16.6%	1,663.00	6,000.00
	5 491	450	CASH RECEIPT ASSESSMENT	769.00	1,000.00	1,000.00	57.4%	574.00	1,600.00
			* TOTAL CONTRACTUAL EXPENSES	88,167.60	186,700.00	186,700.00	31.9%	59,490.48	163,300.00
A	**401300**		**TOTAL APPROPRIATIONS**	**88,167.60**	**186,700.00**	**186,700.00**	**31.9%**	**59,490.48**	**163,300.00**
	4 161	0000	HOME NURSING CHARGES	88,167.60	186,700.00	186,700.00	0.0%	0.00	150,000.00
			* SUBTOTAL REVENUES	88,167.60	186,700.00	186,700.00	0.0%	0.00	150,000.00
A	**401300**		**TOTAL REVENUES**	**88,167.60**	**186,700.00**	**186,700.00**	**0.0%**	**0.00**	**150,000.00**
A	**401300**		**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**59,490.48**	**13,300.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	401700		STD PROGRAM						
5	416	100	OPERATING SUPPLIES	27.98	300.00	300.00	14.6%	43.79	300.00
5	419	320	EDUCATION MATERIALS	230.00	250.00	250.00	92.0%	230.00	250.00
5	420	100	MEDICAL SUPPLIES	3,000.13	3,300.00	3,300.00	58.0%	1,912.50	3,300.00
5	420	200	PHARMACEUTICALS	28.01	500.00	500.00	13.1%	65.55	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	2,108.00	1,500.00	1,500.00	73.9%	1,109.00	1,500.00
			* TOTAL CONTRACTUAL EXPENSES	5,394.12	6,050.00	6,050.00	55.6%	3,360.84	6,050.00
A	**401700**		**TOTAL APPROPRIATIONS**	**5,394.12**	**6,050.00**	**6,050.00**	**55.6%**	**3,360.84**	**6,050.00**
4	340	1000	PUBLIC HEALTH STATE AID	5,394.12	6,050.00	6,050.00	0.0%	0.00	6,050.00
			* SUBTOTAL REVENUES	5,394.12	6,050.00	6,050.00	0.0%	0.00	6,050.00
A	**401700**		**TOTAL REVENUES**	**5,394.12**	**6,050.00**	**6,050.00**	**0.0%**	**0.00**	**6,050.00**
A	**401700**		**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**3,360.84**	**0.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	401900		IMMUNIZATION CLINICS						
	5	420 220	VACCINES	24,947.76	30,000.00	36,500.00	76.1%	27,763.52	30,000.00
			* TOTAL CONTRACTUAL EXPENSES	24,947.76	30,000.00	36,500.00	76.1%	27,763.52	30,000.00
A	**401900**		**TOTAL APPROPRIATIONS**	**24,947.76**	**30,000.00**	**36,500.00**	**76.1%**	**27,763.52**	**30,000.00**
	4	161 0000	HOME NURSING CHARGES	60.00	0.00	0.00	0.0%	0.00	0.00
	4	161 0400	PHN - PATIENT FEES	59,500.26	0.00	6,500.00	452.5%	29,409.20	40,000.00
	4	163 1400	PATIENT FEES ALC	115.00	40,000.00	40,000.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	59,675.26	40,000.00	46,500.00	63.2%	29,409.20	40,000.00
A	**401900**		**TOTAL REVENUES**	**59,675.26**	**40,000.00**	**46,500.00**	**63.2%**	**29,409.20**	**40,000.00**
A	**401900**		**COUNTY COST**	**-34,727.50**	**-10,000.00**	**-10,000.00**	**16.5%**	**-1,645.68**	**-10,000.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	402000		IMMUNIZATION GRANT-CLINIC						
5	180	0003	TEMPORARY HIRE - RN	0.00	0.00	1,200.00	112.5%	1,349.75	0.00
5	190	0003	OVERTIME - RN	0.00	0.00	1,041.00	0.0%	0.00	0.00
			* TOTAL PERSONAL SERVICES	0.00	0.00	2,241.00	60.2%	1,349.75	0.00
5	290	020	COMPUTER EQUIPMENT <$5000	3,115.05	1,300.00	1,300.00	90.8%	1,180.00	1,600.00
			* TOTAL EQUIPMENT	3,115.05	1,300.00	1,300.00	90.8%	1,180.00	1,600.00
5	402	250	INTERNET	265.07	0.00	0.00	0.0%	400.10	720.00
5	403	800	COPYING	384.28	500.00	500.00	196.8%	984.20	500.00
5	405	100	POSTAGE	481.59	500.00	500.00	82.4%	411.89	500.00
5	406	000	OFFICE SUPPLIES	589.01	1,000.00	1,250.00	83.4%	1,041.87	1,000.00
5	416	100	OPERATING SUPPLIES	12,732.44	1,500.00	4,514.42	89.1%	4,021.03	1,500.00
5	419	100	ADVERTISING	1,640.87	3,500.00	4,703.00	57.8%	2,716.08	3,500.00
5	420	400	LPN / RN	0.00	0.00	3,362.00	53.5%	1,798.61	0.00
5	471	000	EMPLOYEE MILEAGE	513.00	1,300.00	1,300.00	57.5%	747.90	1,300.00
			* TOTAL CONTRACTUAL EXPENSES	16,606.26	8,300.00	16,129.42	75.2%	12,121.68	9,020.00
5	830	000	SOCIAL SECURITY	0.00	0.00	1,402.00	29.1%	408.17	0.00
			* TOTAL EMPLOYEE BENEFITS	0.00	0.00	1,402.00	29.1%	408.17	0.00
A	**402000**		**TOTAL APPROPRIATIONS**	**19,721.31**	**9,600.00**	**21,072.42**	**71.5%**	**15,059.60**	**10,620.00**
4	440	1400	FED,IMMUN GRANT-#93.268	59,803.85	51,330.00	51,330.00	22.3%	11,423.70	51,330.00
4	460	0802	ARRA IMMUNIZATION 93.712	11,527.58	0.00	8,472.42	38.0%	3,223.23	0.00
			* SUBTOTAL REVENUES	71,331.43	51,330.00	59,802.42	24.5%	14,646.93	51,330.00
A	**402000**		**TOTAL REVENUES**	**71,331.43**	**51,330.00**	**59,802.42**	**24.5%**	**14,646.93**	**51,330.00**
A	**402000**		**COUNTY COST**	**-51,610.12**	**-41,730.00**	**-38,730.00**	**1.1%**	**412.67**	**-40,710.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	402100		LEAD SCREENING PROGRAM						
	5 403	800	COPYING	335.84	400.00	400.00	36.8%	147.28	400.00
	5 405	100	POSTAGE	1,244.84	1,500.00	1,500.00	78.7%	1,180.20	1,500.00
	5 416	100	OPERATING SUPPLIES	363.95	500.00	500.00	49.5%	247.61	500.00
	5 419	100	ADVERTISING	1,800.00	1,800.00	1,800.00	18.2%	328.28	1,800.00
	5 419	320	EDUCATION MATERIALS	4,031.38	1,000.00	1,000.00	30.1%	301.03	1,000.00
	5 420	350	LAB FEES / SERVICES	53.00	550.00	550.00	12.1%	66.50	550.00
	5 471	003	NURSES MILEAGE	52.65	200.00	200.00	43.0%	85.95	200.00
			* TOTAL CONTRACTUAL EXPENSES	7,881.66	5,950.00	5,950.00	39.6%	2,356.85	5,950.00
A	**402100**		**TOTAL APPROPRIATIONS**	**7,881.66**	**5,950.00**	**5,950.00**	**39.6%**	**2,356.85**	**5,950.00**
	4 340	1210	PHN GRANT/LEAD-NYS %	21,965.53	16,802.00	16,802.00	50.3%	8,444.04	16,802.00
	4 440	1700	FED % LEAD GRANT -93.994	15,161.12	11,676.00	11,676.00	48.6%	5,677.22	11,676.00
			* SUBTOTAL REVENUES	37,126.65	28,478.00	28,478.00	49.6%	14,121.26	28,478.00
A	**402100**		**TOTAL REVENUES**	**37,126.65**	**28,478.00**	**28,478.00**	**49.6%**	**14,121.26**	**28,478.00**
A	**402100**		**COUNTY COST**	**-29,244.99**	**-22,528.00**	**-22,528.00**	**52.2%**	**-11,764.41**	**-22,528.00**

Steuben County 2011 Budget

			Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	402200	TOBACCO AWARENESS						
5	419 300	PUBLIC AWARENESS	682.25	15,000.00	15,000.00	0.0%	0.00	15,000.00
		* TOTAL CONTRACTUAL EXPENSES	682.25	15,000.00	15,000.00	0.0%	0.00	15,000.00
A	**402200**	**TOTAL APPROPRIATIONS**	**682.25**	**15,000.00**	**15,000.00**	**0.0%**	**0.00**	**15,000.00**
4	269 0100	TOBACCO SETTLEMENT	682.25	15,000.00	15,000.00	0.0%	0.00	15,000.00
		* SUBTOTAL REVENUES	682.25	15,000.00	15,000.00	0.0%	0.00	15,000.00
A	**402200**	**TOTAL REVENUES**	**682.25**	**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%**	**0.00**	**0.00**

Steuben County 2011 Budget

			Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	402400	INJURY PREVENTION GRANT						
5	403 800	COPYING	0.00	0.00	0.00	0.0%	4.50	0.00
5	499 000	OTHER EXPENSES	846.16	3,000.00	3,000.00	9.3%	278.95	3,000.00
		* TOTAL CONTRACTUAL EXPENSES	846.16	3,000.00	3,000.00	9.4%	283.45	3,000.00
A	**402400**	**TOTAL APPROPRIATIONS**	**846.16**	**3,000.00**	**3,000.00**	**9.4%**	**283.45**	**3,000.00**
4	270 5000	GIFTS AND DONATIONS	2,335.00	3,000.00	3,000.00	21.5%	645.00	3,000.00
		* SUBTOTAL REVENUES	2,335.00	3,000.00	3,000.00	21.5%	645.00	3,000.00
A	**402400**	**TOTAL REVENUES**	**2,335.00**	**3,000.00**	**3,000.00**	**21.5%**	**645.00**	**3,000.00**
A	**402400**	**COUNTY COST**	**-1,488.84**	**0.00**	**0.00**	**0.0%**	**-361.55**	**0.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	402500		HEALTHY COMMUNITIES						
	5 110	0009	EDUCATION & OTHER TECH	238.30	0.00	0.00	0.0%	0.00	0.00
	5 190	0003	OVERTIME - RN	0.00	0.00	3,591.70	56.9%	2,042.40	0.00
			* TOTAL PERSONAL SERVICES	238.30	0.00	3,591.70	56.9%	2,042.40	0.00
	5 421	100	CONSULTANTS-PROFESSIONALS	3,086.88	0.00	25,041.12	100.0%	25,041.12	0.00
	5 471	009	PHN EDUCATOR MILEAGE	0.00	0.00	385.00	0.0%	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	3,086.88	0.00	25,426.12	98.5%	25,041.12	0.00
	5 830	000	SOCIAL SECURITY	103.09	0.00	1,553.91	56.9%	883.54	0.00
			* TOTAL EMPLOYEE BENEFITS	103.09	0.00	1,553.91	56.9%	883.54	0.00
A	**402500**		**TOTAL APPROPRIATIONS**	**3,428.27**	**0.00**	**30,571.73**	**91.5%**	**27,967.06**	**0.00**
	4 340	1200	PHN GRANT	3,428.27	0.00	30,571.73	86.7%	26,504.09	0.00
			* SUBTOTAL REVENUES	3,428.27	0.00	30,571.73	86.7%	26,504.09	0.00
A	**402500**		**TOTAL REVENUES**	**3,428.27**	**0.00**	**30,571.73**	**86.7%**	**26,504.09**	**0.00**
A	**402500**		**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**1,462.97**	**0.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	402700		ANTHROPOD-BORNE DISEASE						
	5 405	100	POSTAGE	18.22	900.00	900.00	0.0%	0.00	900.00
	5 406	000	OFFICE SUPPLIES	0.00	100.00	100.00	0.0%	0.00	100.00
	5 421	100	CONSULTANTS-PROFESSIONALS	0.00	2,000.00	2,000.00	0.0%	0.00	2,000.00
			* TOTAL CONTRACTUAL EXPENSES	18.22	3,000.00	3,000.00	0.0%	0.00	3,000.00
A	**402700**		**TOTAL APPROPRIATIONS**	**18.22**	**3,000.00**	**3,000.00**	**0.0%**	**0.00**	**3,000.00**
	4 340	1000	PUBLIC HEALTH STATE AID	18.22	3,000.00	3,000.00	0.0%	0.00	3,000.00
			* SUBTOTAL REVENUES	18.22	3,000.00	3,000.00	0.0%	0.00	3,000.00
A	**402700**		**TOTAL REVENUES**	**18.22**	**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%**	**0.00**	**0.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	402800		PH EMERGENCY PREPAREDNESS						
5	110	0006	CLERICAL	1,620.75	0.00	2,579.25	65.0%	1,677.41	0.00
5	180	0003	TEMPORARY HIRE - RN	5,058.26	0.00	4,000.00	98.1%	3,923.60	0.00
5	190	0003	OVERTIME - RN	2,246.63	0.00	4,253.37	90.2%	3,837.74	0.00
5	190	0006	OVERTIME - CLERICAL	3,771.91	0.00	1,000.00	46.9%	469.39	0.00
			* TOTAL PERSONAL SERVICES	12,697.55	0.00	11,832.62	83.7%	9,908.14	0.00
5	290	000	MACH & EQUIP - MAJOR	5,525.00	0.00	1,000.00	0.0%	0.00	0.00
5	290	020	COMPUTER EQUIPMENT <$5000	3,416.19	1,600.00	1,500.00	0.0%	0.00	0.00
5	298	000	MACH & EQUIP - MINOR	2,008.21	0.00	6,000.00	64.7%	3,879.52	0.00
			* TOTAL EQUIPMENT	10,949.40	1,600.00	8,500.00	45.6%	3,879.52	0.00
5	402	240	CELLULAR PHONE	1,736.09	1,500.00	4,500.00	42.3%	1,902.89	0.00
5	402	250	INTERNET	939.72	950.00	5,191.19	16.6%	861.41	0.00
5	402	990	TELEPHONE - CHARGEBACKS	2,526.84	1,500.00	6,817.69	25.0%	1,706.23	0.00
5	403	800	COPYING	2,734.65	1,000.00	1,269.83	38.1%	483.13	0.00
5	405	100	POSTAGE	8,225.87	500.00	10,082.16	1.2%	117.17	0.00
5	406	000	OFFICE SUPPLIES	25,782.44	12,150.00	19,791.63	5.5%	1,079.73	0.00
5	407	200	TRAINING & CONFERENCES	574.00	2,000.00	4,926.00	26.9%	1,325.14	0.00
5	416	000	SUPPLIES & MATERIALS	0.00	0.00	5,221.00	0.9%	47.32	0.00
5	420	100	MEDICAL SUPPLIES	0.00	0.00	6,340.00	0.0%	0.00	0.00
5	421	100	CONSULTANTS-PROFESSIONALS	126,135.98	72,349.00	223,252.17	43.9%	97,902.45	0.00
5	446	460	ADMINISTRATION	4,909.67	0.00	10,825.33	36.4%	3,941.10	0.00
5	471	000	EMPLOYEE MILEAGE	1,137.10	0.00	4,762.90	28.5%	1,358.10	0.00
			* TOTAL CONTRACTUAL EXPENSES	174,702.36	91,949.00	302,979.90	36.5%	110,724.67	0.00
5	830	000	SOCIAL SECURITY	5,487.87	0.00	0.00	0.0%	4,282.39	0.00
5	840	000	WORKERS' COMPENSATION	0.00	0.00	0.00	0.0%	0.00	784.00
			* TOTAL EMPLOYEE BENEFITS	5,487.87	0.00	0.00	0.0%	4,282.39	784.00
A	**402800**		**TOTAL APPROPRIATIONS**	**203,837.18**	**93,549.00**	**323,312.52**	**39.8%**	**128,794.72**	**784.00**
4	340	1200	PHN GRANT	77,642.28	0.00	0.00	0.0%	0.00	0.00
4	430	6000	HOMELAND SECURITY #97.036	4,409.75	0.00	45,383.25	13.0%	5,882.28	0.00
4	440	1250	BIO TERRORISM GR 93.283	0.00	96,549.00	0.00	0.0%	0.00	0.00
4	440	1900	PHN EMERGENCY PREP 93.069	127,651.47	0.00	278,278.53	36.8%	102,468.08	0.00
			* SUBTOTAL REVENUES	209,703.50	96,549.00	323,661.78	33.5%	108,350.36	0.00
A	**402800**		**TOTAL REVENUES**	**209,703.50**	**96,549.00**	**323,661.78**	**33.5%**	**108,350.36**	**0.00**
A	**402800**		**COUNTY COST**	**-5,866.32**	**-3,000.00**	**-349.26**	**5853.6%**	**20,444.36**	**784.00**

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				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	402900		DENTAL GRANT - FLORIDE						
	5	406	000 OFFICE SUPPLIES	0.00	400.00	400.00	57.8%	231.29	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	16.5%	231.29	1,400.00
A	**402900**		**TOTAL APPROPRIATIONS**	**0.00**	**1,400.00**	**1,400.00**	**16.5%**	**231.29**	**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%**	**231.29**	**0.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	403000		COMMUNICABLE DISEASES						
	5 416	230	H1N1 SUPPLIES	0.00	5,000.00	5,000.00	0.5%	24.22	0.00
	5 420	230	H1N1 VACCINES	0.00	5,000.00	5,000.00	0.0%	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	0.00	10,000.00	10,000.00	0.2%	24.22	0.00
A	**403000**		**TOTAL APPROPRIATIONS**	**0.00**	**10,000.00**	**10,000.00**	**0.2%**	**24.22**	**0.00**
	4 340	1000	PUBLIC HEALTH STATE AID	0.00	5,000.00	5,000.00	0.0%	0.00	5,000.00
			* SUBTOTAL REVENUES	0.00	5,000.00	5,000.00	0.0%	0.00	5,000.00
A	**403000**		**TOTAL REVENUES**	**0.00**	**5,000.00**	**5,000.00**	**0.0%**	**0.00**	**5,000.00**
A	**403000**		**COUNTY COST**	**0.00**	**5,000.00**	**5,000.00**	**0.5%**	**24.22**	**-5,000.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	404200		RABIES CONTROL						
	5 416	100	OPERATING SUPPLIES	240.44	100.00	150.00	92.3%	138.51	100.00
	5 419	100	ADVERTISING	506.25	750.00	750.00	21.4%	160.10	750.00
	5 420	100	MEDICAL SUPPLIES	1,231.14	1,100.00	1,050.00	80.5%	845.04	1,100.00
	5 420	220	VACCINES	18,413.71	17,530.00	17,530.00	60.9%	10,668.04	17,530.00
	5 420	350	LAB FEES / SERVICES	8,875.96	8,500.00	8,500.00	39.7%	3,371.76	8,500.00
	5 421	100	CONSULTANTS-PROFESSIONALS	2,451.45	2,900.00	2,900.00	55.6%	1,613.00	2,900.00
			* TOTAL CONTRACTUAL EXPENSES	31,718.95	30,880.00	30,880.00	54.4%	16,796.45	30,880.00
A	**404200**		**TOTAL APPROPRIATIONS**	**31,718.95**	**30,880.00**	**30,880.00**	**54.4%**	**16,796.45**	**30,880.00**
	4 128	9000	OTHER GOVERNMENTAL INCOME	500.00	0.00	0.00	0.0%	0.00	0.00
	4 270	5000	GIFTS AND DONATIONS	0.00	0.00	0.00	0.0%	4,384.91	0.00
	4 340	1000	PUBLIC HEALTH STATE AID	5,349.27	4,880.00	4,880.00	0.0%	0.00	4,880.00
	4 340	1420	RABIES GRANT	25,869.68	26,000.00	26,000.00	26.7%	6,932.37	26,000.00
			* SUBTOTAL REVENUES	31,718.95	30,880.00	30,880.00	36.6%	11,317.28	30,880.00
A	**404200**		**TOTAL REVENUES**	**31,718.95**	**30,880.00**	**30,880.00**	**36.6%**	**11,317.28**	**30,880.00**
A	**404200**		**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**5,479.17**	**0.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	404600		PHYS HANDICAPPED-MEDICAL						
	5 420	500	SCS - MEDICAL PAYMENTS	67,074.75	90,000.00	90,000.00	61.9%	55,681.05	70,000.00
			* TOTAL CONTRACTUAL EXPENSES	67,074.75	90,000.00	90,000.00	61.9%	55,681.05	70,000.00
A	**404600**		**TOTAL APPROPRIATIONS**	**67,074.75**	**90,000.00**	**90,000.00**	**61.9%**	**55,681.05**	**70,000.00**
	4 160	5000	CHGS/HANDICAPPED CHILDREN	9,637.34	8,000.00	8,000.00	106.3%	8,503.68	8,000.00
	4 270	1000	REFUND-PR YEARS EXPENSE	63.63	0.00	0.00	0.0%	866.43	0.00
	4 344	6000	HANDICAPPED CHILDREN-MED	32,624.66	46,000.00	46,000.00	44.8%	20,596.82	31,000.00
			* SUBTOTAL REVENUES	42,325.63	54,000.00	54,000.00	55.5%	29,966.93	39,000.00
A	**404600**		**TOTAL REVENUES**	**42,325.63**	**54,000.00**	**54,000.00**	**55.5%**	**29,966.93**	**39,000.00**
A	**404600**		**COUNTY COST**	**24,749.12**	**36,000.00**	**36,000.00**	**71.4%**	**25,714.12**	**31,000.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	405900		EARLY INTERVENTION PROG						
	5	420	550	EARLY INTERVENTION SERV	1,120,604.00	1,400,000.00	1,400,000.00	60.6%	848,819.61	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	2,212.50	5,566.00	5,566.00	23.2%	1,290.00	5,566.00
				* TOTAL CONTRACTUAL EXPENSES	1,122,816.50	1,407,566.00	1,407,566.00	60.4%	850,109.61	1,407,566.00
A	**405900**			**TOTAL APPROPRIATIONS**	**1,122,816.50**	**1,407,566.00**	**1,407,566.00**	**60.4%**	**850,109.61**	**1,407,566.00**
	4	162	0100	INSURANCE FEES	112,679.92	60,000.00	60,000.00	118.0%	70,802.19	40,000.00
	4	162	0200	MEDICAID FEES	636,106.12	700,000.00	700,000.00	56.5%	395,460.46	500,000.00
	4	270	1000	REFUND-PR YEARS EXPENSE	40.00	0.00	0.00	0.0%	0.00	0.00
	4	340	1500	RESPITE STATE PAID	1,086.25	2,783.00	2,783.00	20.2%	562.00	2,600.00
	4	344	9000	EI DOH STATE AID-SERVICES	199,390.45	291,600.00	291,600.00	40.4%	117,859.84	552,000.00
	4	344	9100	EI DOH STATE AID-SERV CRD	18,429.52	22,000.00	22,000.00	41.3%	9,082.51	22,000.00
				* SUBTOTAL REVENUES	967,732.26	1,076,383.00	1,076,383.00	55.2%	593,767.00	1,116,600.00
A	**405900**			**TOTAL REVENUES**	**967,732.26**	**1,076,383.00**	**1,076,383.00**	**55.2%**	**593,767.00**	**1,116,600.00**
A	**405900**			**COUNTY COST**	**155,084.24**	**331,183.00**	**331,183.00**	**77.4%**	**256,342.61**	**290,966.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	407000		TB CARE AND TREATMENT						
	5 406	000	OFFICE SUPPLIES	-32.25	0.00	0.00	0.0%	0.00	0.00
	5 420	200	PHARMACEUTICALS	1,540.13	2,000.00	2,000.00	20.7%	413.38	2,000.00
	5 420	350	LAB FEES / SERVICES	583.66	2,000.00	2,000.00	52.4%	1,048.82	1,500.00
	5 421	100	CONSULTANTS-PROFESSIONALS	1,868.73	1,500.00	1,500.00	60.8%	911.32	2,000.00
			* TOTAL CONTRACTUAL EXPENSES	3,960.27	5,500.00	5,500.00	43.2%	2,373.52	5,500.00
A	**407000**		**TOTAL APPROPRIATIONS**	**3,960.27**	**5,500.00**	**5,500.00**	**43.2%**	**2,373.52**	**5,500.00**
	4 161	0400	PHN - PATIENT FEES	1,664.00	0.00	0.00	0.0%	1,848.50	0.00
	4 163	1400	PATIENT FEES ALC	13.00	1,500.00	1,500.00	0.0%	0.00	0.00
	4 270	1000	REFUND-PR YEARS EXPENSE	93.40	0.00	0.00	0.0%	0.00	0.00
	4 340	1000	PUBLIC HEALTH STATE AID	2,189.87	4,000.00	4,000.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	3,960.27	5,500.00	5,500.00	33.6%	1,848.50	0.00
A	**407000**		**TOTAL REVENUES**	**3,960.27**	**5,500.00**	**5,500.00**	**33.6%**	**1,848.50**	**0.00**
A	**407000**		**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**525.02**	**5,500.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
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 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	418910		JOINT EMERGENCY MEDICAL						
	5 440	320	SOUTHERN TIER EMERGENCY S	5,625.00	5,625.00	5,625.00	75.0%	4,218.75	5,625.00
			* TOTAL CONTRACTUAL EXPENSES	5,625.00	5,625.00	5,625.00	75.0%	4,218.75	5,625.00
A	**418910**		**TOTAL APPROPRIATIONS**	**5,625.00**	**5,625.00**	**5,625.00**	**75.0%**	**4,218.75**	**5,625.00**
A	**418910**		**COUNTY COST**	**5,625.00**	**5,625.00**	**5,625.00**	**75.0%**	**4,218.75**	**5,625.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	425000		ALC CLINIC BATH/HORNELL						
5	110	0000	SALARIES & WAGES	805,095.07	971,905.00	870,920.00	68.6%	597,308.86	451,982.00
5	190	0000	OVERTIME	0.00	0.00	0.00	0.0%	1,030.66	0.00
			* TOTAL PERSONAL SERVICES	805,095.07	971,905.00	870,920.00	68.7%	598,339.52	451,982.00
5	298	090	MACH & EQUIP - MISC	303.61	350.00	350.00	15.6%	54.70	350.00
			* TOTAL EQUIPMENT	303.61	350.00	350.00	15.6%	54.70	350.00
5	402	240	CELLULAR PHONE	500.56	450.00	575.00	65.4%	376.00	250.00
5	402	990	TELEPHONE - CHARGEBACKS	6,630.32	6,500.00	6,500.00	79.7%	5,179.39	3,000.00
5	403	100	PRINTING	0.00	250.00	125.00	24.0%	30.00	200.00
5	403	130	PAPER COSTS	233.62	350.00	350.00	86.5%	302.81	175.00
5	403	800	COPYING	3,413.35	3,250.00	3,250.00	95.1%	3,089.39	2,500.00
5	404	100	MEMBERSHIPS & DUES	500.00	250.00	500.00	100.0%	500.00	250.00
5	405	100	POSTAGE	1,343.34	1,700.00	1,700.00	30.9%	525.90	900.00
5	406	000	OFFICE SUPPLIES	1,338.59	1,500.00	1,449.00	44.7%	648.22	900.00
5	407	100	BOOKS & SUBSCRIPTIONS	0.00	0.00	51.00	100.0%	51.00	50.00
5	407	200	TRAINING & CONFERENCES	1,350.00	4,825.00	4,825.00	14.5%	700.00	1,000.00
5	408	200	SOFTWARE	456.25	0.00	0.00	0.0%	0.00	0.00
5	408	900	DATA PROCESSING SER CHGBK	705.00	0.00	0.00	0.0%	0.00	250.00
5	410	100	INSURANCE	1,518.00	1,518.00	1,168.86	100.0%	1,168.86	800.00
5	411	000	UTILITIES	5,881.00	6,750.00	6,750.00	59.9%	4,040.63	3,645.00
5	411	500	REFUSE COLLECTION	200.00	200.00	220.00	90.9%	200.00	120.00
5	412	300	RENT BUILDING & PROPERTY	61,438.71	84,000.00	64,000.00	97.4%	62,319.71	52,500.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	5,357.70	4,500.00	4,800.00	82.4%	3,953.94	2,790.00
5	416	000	SUPPLIES & MATERIALS	455.81	600.00	600.00	83.7%	501.87	500.00
5	420	100	MEDICAL SUPPLIES	-102.28	50.00	50.00	31.4%	15.70	25.00
5	420	120	THERAPUTIC/DIAGNOSTIC SUP	1,968.90	2,000.00	2,000.00	54.3%	1,086.25	1,600.00
5	438	200	CLIENT EXPENSE	480.00	1,000.00	1,000.00	2.2%	21.84	250.00
5	444	000	CONTRACTS FOR SERVICES	57,525.86	104,600.00	155,013.95	50.2%	77,798.36	150,000.00
5	444	150	CONTRACTED LABOR	12,000.00	0.00	0.00	0.0%	0.00	0.00
5	450	000	OPERATION OF VEHICLES	765.04	750.00	750.00	64.7%	485.24	125.00
5	450	990	VEHICLE FUEL CHARGEBACKS	473.36	500.00	1,200.00	88.5%	1,062.33	400.00
5	450	999	MOTOR POOL CHARGEBACKS	168.08	1,000.00	1,000.00	0.0%	0.00	1,250.00
5	471	000	EMPLOYEE MILEAGE	1,757.96	2,000.00	2,000.00	0.0%	0.00	1,500.00
5	472	000	MEALS & OTHER EMP EXPENSE	1,097.62	1,500.00	1,500.00	8.7%	129.94	750.00
5	474	100	TUITION REIMBURSEMENT PRG	1,800.00	1,800.00	800.00	0.0%	0.00	0.00
5	477	410	VACCINES - CO EMPLOYEES	0.00	200.00	200.00	0.0%	0.00	100.00
			* TOTAL CONTRACTUAL EXPENSES	169,256.79	232,043.00	262,377.81	62.6%	164,187.38	225,830.00
5	810	000	NYS EMPLOYEES RETIREMENT	53,780.23	106,910.00	95,239.14	62.5%	59,490.94	101,440.00
5	830	000	SOCIAL SECURITY	61,493.65	74,351.00	66,614.40	65.1%	43,356.91	51,734.00
5	840	000	WORKERS' COMPENSATION	24,824.73	30,129.00	24,697.51	102.4%	25,289.00	30,836.00
5	850	000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0%	15,019.84	0.00
5	860	000	GROUP MEDICAL INSURANCE	201,923.91	216,456.00	196,208.00	86.8%	170,360.72	192,438.00
			* TOTAL EMPLOYEE BENEFITS	342,022.52	427,846.00	382,759.05	81.9%	313,517.41	376,448.00

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	425000		ALC CLINIC BATH/HORNELL						
A	**425000**		**TOTAL APPROPRIATIONS**	**1,316,677.99**	**1,632,144.00**	**1,516,406.86**	**71.0%**	**1,076,099.01**	**1,054,610.00**
4	162	0200	MEDICAID FEES	0.00	40,000.00	40,000.00	0.0%	0.00	0.00
4	162	0550	PRIOR YEAR REVENUE ADJUST	13,490.00	0.00	0.00	0.0%	0.00	0.00
4	163	1100	INSURANCE FEES-ALC	58,760.54	80,000.00	80,000.00	74.6%	59,683.25	35,000.00
4	163	1200	MEDICAID FEES- ALC	414,225.79	330,000.00	330,000.00	112.0%	369,422.09	275,000.00
4	163	1400	PATIENT FEES ALC	54,908.66	50,000.00	50,000.00	94.8%	47,381.38	25,500.00
4	261	5000	STOP DWI FINES	7,622.00	7,622.00	7,622.00	0.0%	0.00	4,944.00
4	280	1900	INTERDEPT/FUND REV	241,557.77	321,235.00	321,235.00	73.5%	236,177.58	0.00
4	286	0444	INTERDEPT REV FROM DSS	0.00	160,250.00	160,250.00	0.0%	0.00	439,375.00
4	349	0300	NYS OASAS	182,839.00	203,535.00	203,535.00	34.2%	69,522.00	101,679.00
4	449	0000	FED SALARY SHARING 93.778	4,374.00	4,000.00	4,000.00	228.1%	9,125.00	5,000.00
4	449	0200	FED AID A.R.C. CCR PROG	36,000.00	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	1,013,777.76	1,196,642.00	1,196,642.00	66.1%	791,311.30	886,498.00
A	**425000**		**TOTAL REVENUES**	**1,013,777.76**	**1,196,642.00**	**1,196,642.00**	**66.1%**	**791,311.30**	**886,498.00**
A	**425000**		**COUNTY COST**	**302,900.23**	**435,502.00**	**319,764.86**	**89.1%**	**284,787.71**	**168,112.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	425500		ALCOHOL CLINIC HORNELL						
5	110	0000	SALARIES & WAGES	0.00	0.00	0.00	0.0%	0.00	156,591.00
			* TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.0%	0.00	156,591.00
5	298	090	MACH & EQUIP - MISC	0.00	0.00	0.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	0.00	0.00	0.00	0.0%	0.00	350.00
5	402	990	TELEPHONE - CHARGEBACKS	0.00	0.00	0.00	0.0%	0.00	3,500.00
5	403	100	PRINTING	0.00	0.00	0.00	0.0%	0.00	100.00
5	403	130	PAPER COSTS	0.00	0.00	0.00	0.0%	0.00	175.00
5	403	800	COPYING	0.00	0.00	0.00	0.0%	0.00	1,500.00
5	404	100	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.0%	0.00	250.00
5	405	100	POSTAGE	0.00	0.00	0.00	0.0%	0.00	700.00
5	406	000	OFFICE SUPPLIES	0.00	0.00	0.00	0.0%	0.00	600.00
5	407	100	BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	0.0%	0.00	50.00
5	407	200	TRAINING & CONFERENCES	0.00	0.00	0.00	0.0%	0.00	500.00
5	410	100	INSURANCE	0.00	0.00	0.00	0.0%	0.00	725.00
5	411	000	UTILITIES	0.00	0.00	0.00	0.0%	0.00	3,100.00
5	411	500	REFUSE COLLECTION	0.00	0.00	0.00	0.0%	0.00	80.00
5	412	300	RENT BUILDING & PROPERTY	0.00	0.00	0.00	0.0%	0.00	10,500.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	0.00	0.00	0.00	0.0%	0.00	2,710.00
5	416	000	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.0%	0.00	200.00
5	420	100	MEDICAL SUPPLIES	0.00	0.00	0.00	0.0%	0.00	25.00
5	420	120	THERAPUTIC/DIAGNOSTIC SUP	0.00	0.00	0.00	0.0%	0.00	750.00
5	438	200	CLIENT EXPENSE	0.00	0.00	0.00	0.0%	0.00	250.00
5	444	000	CONTRACTS FOR SERVICES	0.00	0.00	0.00	0.0%	0.00	25,000.00
5	450	000	OPERATION OF VEHICLES	0.00	0.00	0.00	0.0%	0.00	125.00
5	450	990	VEHICLE FUEL CHARGEBACKS	0.00	0.00	0.00	0.0%	0.00	400.00
5	450	999	MOTOR POOL CHARGEBACKS	0.00	0.00	0.00	0.0%	0.00	750.00
5	471	000	EMPLOYEE MILEAGE	0.00	0.00	0.00	0.0%	0.00	250.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	0.00	0.00	0.0%	0.00	500.00
5	477	410	VACCINES - CO EMPLOYEES	0.00	0.00	0.00	0.0%	0.00	100.00
			* TOTAL CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.0%	0.00	52,840.00
5	810	000	NYS EMPLOYEES RETIREMENT	0.00	0.00	0.00	0.0%	0.00	30,905.00
5	830	000	SOCIAL SECURITY	0.00	0.00	0.00	0.0%	0.00	15,761.00
			* TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00	0.0%	0.00	46,666.00
A	**425500**		**TOTAL APPROPRIATIONS**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**256,447.00**
4	163	1100	INSURANCE FEES-ALC	0.00	0.00	0.00	0.0%	0.00	52,500.00
4	163	1200	MEDICAID FEES- ALC	0.00	0.00	0.00	0.0%	0.00	175,000.00
4	163	1400	PATIENT FEES ALC	0.00	0.00	0.00	0.0%	0.00	45,000.00
4	261	5000	STOP DWI FINES	0.00	0.00	0.00	0.0%	0.00	2,678.00
4	349	0300	NYS OASAS	0.00	0.00	0.00	0.0%	0.00	45,000.00
4	449	0000	FED SALARY SHARING 93.778	0.00	0.00	0.00	0.0%	0.00	4,000.00
			* SUBTOTAL REVENUES	0.00	0.00	0.00	0.0%	0.00	324,178.00

Steuben County 2011 Budget			Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	425500	ALCOHOL CLINIC HORNELL						
A	**425500**	**TOTAL REVENUES**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**324,178.00**
A	**425500**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**-67,731.00**

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	425700		ALCOHOL CLINIC - CORNING						
5	110	0000	SALARIES & WAGES	147,479.85	194,484.00	194,484.00	76.8%	149,370.39	190,804.00
			* TOTAL PERSONAL SERVICES	147,479.85	194,484.00	194,484.00	76.8%	149,370.39	190,804.00
5	290	020	COMPUTER EQUIPMENT <$5000	1,021.00	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	1,021.00	350.00	350.00	0.0%	0.00	350.00
5	402	990	TELEPHONE - CHARGEBACKS	2,943.10	3,000.00	3,000.00	81.4%	2,441.18	3,000.00
5	403	100	PRINTING	29.90	250.00	200.00	0.0%	0.00	200.00
5	403	130	PAPER COSTS	203.01	100.00	200.00	68.2%	136.42	100.00
5	403	800	COPYING	1,656.51	1,450.00	1,450.00	94.1%	1,365.00	1,750.00
5	404	100	MEMBERSHIPS & DUES	250.00	250.00	250.00	100.0%	250.00	250.00
5	405	100	POSTAGE	630.00	800.00	700.00	53.2%	372.04	600.00
5	406	000	OFFICE SUPPLIES	630.70	500.00	400.00	44.7%	178.59	350.00
5	407	100	BOOKS & SUBSCRIPTIONS	0.00	25.00	25.00	0.0%	0.00	25.00
5	407	200	TRAINING & CONFERENCES	400.00	500.00	500.00	70.0%	350.00	600.00
5	410	100	INSURANCE	267.00	267.00	328.16	100.0%	328.16	275.00
5	411	000	UTILITIES	2,631.25	3,500.00	3,132.00	57.7%	1,805.50	3,000.00
5	411	500	REFUSE COLLECTION	249.50	250.00	300.00	91.7%	275.00	350.00
5	412	300	RENT BUILDING & PROPERTY	7,599.25	14,000.00	14,000.00	97.8%	13,688.50	14,000.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	2,636.77	2,100.00	2,100.00	75.8%	1,590.86	2,300.00
5	416	000	SUPPLIES & MATERIALS	199.99	200.00	218.00	99.8%	217.57	300.00
5	420	100	MEDICAL SUPPLIES	0.00	35.00	35.00	69.9%	24.48	25.00
5	420	120	THERAPUTIC/DIAGNOSTIC SUP	498.10	500.00	850.00	48.2%	410.00	800.00
5	444	000	CONTRACTS FOR SERVICES	500.00	0.00	2,600.00	7.2%	187.50	15,000.00
5	471	000	EMPLOYEE MILEAGE	0.00	50.00	50.00	0.0%	0.00	50.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	50.00	50.00	0.0%	0.00	50.00
5	477	410	VACCINES - CO EMPLOYEES	0.00	25.00	25.00	0.0%	0.00	25.00
5	499	000	OTHER EXPENSES	0.00	0.00	0.00	0.0%	0.00	25.00
			* TOTAL CONTRACTUAL EXPENSES	21,325.08	27,852.00	30,413.16	77.7%	23,620.80	43,075.00
5	810	000	NYS EMPLOYEES RETIREMENT	11,083.85	21,393.00	21,393.00	73.9%	15,803.81	21,393.00
5	830	000	SOCIAL SECURITY	11,031.42	14,878.00	14,878.00	73.8%	10,985.82	12,110.00
5	840	000	WORKERS' COMPENSATION	4,552.00	6,029.00	5,054.00	91.6%	4,631.00	7,272.00
5	860	000	GROUP MEDICAL INSURANCE	21,125.27	19,642.00	19,642.00	181.8%	35,703.08	36,943.00
			* TOTAL EMPLOYEE BENEFITS	47,792.54	61,942.00	60,967.00	110.1%	67,123.71	77,718.00
A	**425700**		**TOTAL APPROPRIATIONS**	**217,618.47**	**284,628.00**	**286,214.16**	**83.9%**	**240,114.90**	**311,947.00**
4	162	0550	PRIOR YEAR REVENUE ADJUST	7,133.00	0.00	0.00	0.0%	0.00	0.00
4	163	1100	INSURANCE FEES-ALC	45,881.08	52,500.00	52,500.00	107.9%	56,649.89	70,000.00
4	163	1200	MEDICAID FEES- ALC	184,171.82	140,000.00	140,000.00	81.4%	114,004.47	225,000.00
4	163	1400	PATIENT FEES ALC	54,991.35	52,500.00	52,500.00	75.3%	39,515.97	60,000.00
4	261	5000	STOP DWI FINES	2,678.00	2,678.00	2,678.00	0.0%	0.00	2,678.00
4	349	0300	NYS OASAS	74,125.00	74,548.00	74,548.00	48.8%	36,400.00	47,853.00
			* SUBTOTAL REVENUES	368,980.25	322,226.00	322,226.00	76.5%	246,570.33	405,531.00

Steuben County 2011 Budget			Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	425700	ALCOHOL CLINIC - CORNING						
A	**425700**	**TOTAL REVENUES**	**368,980.25**	**322,226.00**	**322,226.00**	**76.5%**	**246,570.33**	**405,531.00**
A	**425700**	**COUNTY COST**	**-151,361.78**	**-37,598.00**	**-36,011.84**	**17.9%**	**-6,455.43**	**-93,584.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	431000		MENTAL HEALTH ADMIN						
5	110	0000	SALARIES & WAGES	648,876.28	672,370.00	660,370.00	85.3%	563,358.00	649,768.00
5	190	0000	OVERTIME	0.00	1,500.00	7,500.00	0.0%	0.00	0.00
			* TOTAL PERSONAL SERVICES	648,876.28	673,870.00	667,870.00	84.4%	563,358.00	649,768.00
5	298	090	MACH & EQUIP - MISC	0.00	0.00	0.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	0.00	0.00	0.00	0.0%	0.00	350.00
5	402	240	CELLULAR PHONE	444.29	400.00	450.00	82.5%	371.02	450.00
5	402	990	TELEPHONE - CHARGEBACKS	11,574.80	7,500.00	7,500.00	84.8%	6,361.66	8,000.00
5	403	100	PRINTING	0.00	100.00	100.00	0.0%	0.00	100.00
5	403	130	PAPER COSTS	378.25	350.00	350.00	78.6%	275.04	400.00
5	403	800	COPYING	1,514.00	2,500.00	2,428.00	76.8%	1,864.46	3,750.00
5	403	900	RECORDS MGMT & STORAGE	5,893.34	2,800.00	2,800.00	167.5%	4,690.42	6,400.00
5	404	100	MEMBERSHIPS & DUES	5,646.00	6,000.00	6,072.00	100.0%	6,072.00	6,200.00
5	405	100	POSTAGE	5,204.27	4,500.00	4,500.00	90.7%	4,081.68	5,000.00
5	406	000	OFFICE SUPPLIES	1,700.40	1,750.00	1,700.00	81.9%	1,391.81	1,500.00
5	407	200	TRAINING & CONFERENCES	285.00	3,125.00	1,525.00	64.5%	983.97	3,125.00
5	408	200	SOFTWARE	459.40	500.00	500.00	0.0%	0.00	500.00
5	408	210	SOFTWARE MAINTENANCE	25,352.50	32,000.00	32,000.00	69.5%	22,223.50	27,000.00
5	408	900	DATA PROCESSING SER CHGBK	64,347.50	75,000.00	75,000.00	65.5%	49,146.75	55,000.00
5	410	100	INSURANCE	20,866.00	20,866.00	20,866.00	88.2%	18,410.39	21,000.00
5	411	000	UTILITIES	4,936.64	10,000.00	10,000.00	25.8%	2,575.37	5,000.00
5	411	500	REFUSE COLLECTION	154.00	200.00	200.00	60.0%	120.00	160.00
5	412	300	RENT BUILDING & PROPERTY	80,399.44	57,000.00	83,600.00	96.4%	80,578.69	80,200.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	3,809.33	5,500.00	5,500.00	36.2%	1,990.00	3,000.00
5	416	000	SUPPLIES & MATERIALS	312.11	250.00	272.00	76.8%	208.85	300.00
5	419	100	ADVERTISING	50.98	150.00	150.00	63.3%	95.00	200.00
5	419	160	RECRUITMENT - STAFF	0.00	0.00	0.00	0.0%	0.00	200.00
5	421	100	CONSULTANTS-PROFESSIONALS	0.00	700.00	700.00	0.0%	0.00	0.00
5	421	130	FISCAL AUDITORS/ADVISORS	1,600.00	2,025.00	2,025.00	84.0%	1,700.00	2,000.00
5	423	800	MENTAL HYGIENE LAW EXP	34,416.20	20,000.00	20,000.00	0.0%	0.00	20,000.00
5	430	700	CREDIT CARD FEES	198.24	500.00	650.00	83.3%	541.50	1,500.00
5	433	450	ADVOCACY	750.00	1,000.00	1,000.00	50.0%	500.00	1,000.00
5	444	000	CONTRACTS FOR SERVICES	10,030.52	121,000.00	85,850.00	71.1%	61,077.79	82,000.00
5	444	150	CONTRACTED LABOR	72,544.00	0.00	0.00	0.0%	0.00	0.00
5	450	000	OPERATION OF VEHICLES	2,093.48	2,500.00	2,500.00	33.9%	847.33	1,500.00
5	450	990	VEHICLE FUEL CHARGEBACKS	1,034.85	2,000.00	2,000.00	51.8%	1,036.08	1,500.00
5	450	999	MOTOR POOL CHARGEBACKS	55.88	500.00	500.00	0.0%	0.00	250.00
5	471	000	EMPLOYEE MILEAGE	558.90	1,600.00	1,600.00	8.4%	135.00	250.00
5	472	000	MEALS & OTHER EMP EXPENSE	4,300.56	4,200.00	4,200.00	80.1%	3,363.96	4,000.00
5	473	000	UNIFORMS / CLOTHING	42.12	100.00	78.00	100.0%	77.99	150.00
5	477	410	VACCINES - CO EMPLOYEES	6.50	50.00	50.00	0.0%	0.00	50.00
5	499	000	OTHER EXPENSES	168.93	175.00	175.00	68.6%	120.00	175.00
			* TOTAL CONTRACTUAL EXPENSES	361,128.43	386,841.00	376,841.00	71.9%	270,840.26	341,860.00

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	431000		MENTAL HEALTH ADMIN						
	5 810	000	NYS EMPLOYEES RETIREMENT	49,735.64	74,126.00	74,126.00	81.2%	60,221.35	97,420.00
	5 830	000	SOCIAL SECURITY	47,981.98	51,551.00	51,551.00	80.8%	41,633.97	49,684.00
	5 840	000	WORKERS' COMPENSATION	19,046.00	20,890.00	22,236.00	91.7%	20,383.00	29,008.00
	5 860	000	GROUP MEDICAL INSURANCE	165,270.28	159,922.00	159,922.00	95.8%	153,269.99	166,909.00
			* TOTAL EMPLOYEE BENEFITS	282,033.90	306,489.00	307,835.00	89.5%	275,508.31	343,021.00
A	**431000**		**TOTAL APPROPRIATIONS**	**1,292,038.61**	**1,367,200.00**	**1,352,546.00**	**82.0%**	**1,109,706.57**	**1,334,999.00**
	4 165	0540	PROVISIONS FOR BAD DEBTS	-266,325.04	0.00	0.00	0.0%	0.00	0.00
	4 168	9000	OTHER FEES	50.00	0.00	0.00	0.0%	0.00	0.00
	4 265	5000	MINOR SALES - OTHER	158.50	0.00	0.00	0.0%	0.00	0.00
	4 286	0444	INTERDEPT REV FROM DSS	0.00	0.00	0.00	0.0%	0.00	145,203.00
	4 349	0100	NYS OMH	86,228.08	119,934.00	119,934.00	104.9%	125,828.23	117,270.00
	4 349	0126	NYS OMH-REINVESTMENT	51,640.58	0.00	0.00	0.0%	0.00	0.00
	4 349	0132	NYS OMH-COMM PERF FUNDS	15,718.80	0.00	0.00	0.0%	0.00	0.00
	4 349	0200	NYS OMRDD	30,444.00	30,259.00	30,259.00	61.4%	18,572.00	28,538.00
	4 349	0300	NYS OASAS	21,968.00	28,613.00	28,613.00	40.7%	11,658.00	28,613.00
	4 449	0000	FED SALARY SHARING 93.778	343,870.00	322,759.00	322,759.00	44.8%	144,483.00	360,000.00
			* SUBTOTAL REVENUES	283,752.92	501,565.00	501,565.00	59.9%	300,541.23	679,624.00
A	**431000**		**TOTAL REVENUES**	**283,752.92**	**501,565.00**	**501,565.00**	**59.9%**	**300,541.23**	**679,624.00**
A	**431000**		**COUNTY COST**	**1,008,285.69**	**865,635.00**	**850,981.00**	**95.1%**	**809,165.34**	**655,375.00**

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	432000		MENTAL HEALTH CLINIC						
5	110	0000	SALARIES & WAGES	1,373,634.49	1,447,322.00	1,447,322.00	82.4%	1,192,787.95	1,461,472.00
5	190	0000	OVERTIME	2,158.64	500.00	6,500.00	25.5%	1,654.29	2,500.00
			* TOTAL PERSONAL SERVICES	1,375,793.13	1,447,822.00	1,453,822.00	82.2%	1,194,442.24	1,463,972.00
5	298	090	MACH & EQUIP - MISC	200.00	233.00	233.00	50.9%	118.70	350.00
			* TOTAL EQUIPMENT	200.00	233.00	233.00	50.9%	118.70	350.00
5	402	240	CELLULAR PHONE	1,725.45	1,500.00	1,500.00	72.3%	1,084.22	1,500.00
5	402	990	TELEPHONE - CHARGEBACKS	30,017.27	31,000.00	30,500.00	74.4%	22,685.68	30,000.00
5	403	100	PRINTING	94.73	500.00	300.00	20.0%	60.00	125.00
5	403	130	PAPER COSTS	796.20	600.00	1,025.00	94.1%	964.64	1,250.00
5	403	800	COPYING	7,248.83	7,500.00	7,500.00	80.5%	6,039.14	7,250.00
5	405	100	POSTAGE	3,673.39	4,000.00	4,000.00	60.9%	2,435.91	3,250.00
5	406	000	OFFICE SUPPLIES	1,888.39	3,000.00	3,000.00	48.2%	1,447.33	2,500.00
5	407	100	BOOKS & SUBSCRIPTIONS	236.82	1,000.00	0.00	0.0%	0.00	500.00
5	407	200	TRAINING & CONFERENCES	1,527.72	2,000.00	1,650.00	73.9%	1,220.00	2,000.00
5	408	900	DATA PROCESSING SER CHGBK	90.00	0.00	0.00	0.0%	0.00	0.00
5	410	100	INSURANCE	10,540.00	10,540.00	8,613.25	100.0%	8,613.25	10,540.00
5	411	000	UTILITIES	18,060.78	20,000.00	19,885.00	51.6%	10,263.89	15,000.00
5	411	500	REFUSE COLLECTION	956.00	1,000.00	1,000.00	89.4%	894.00	1,000.00
5	412	300	RENT BUILDING & PROPERTY	116,868.63	123,000.00	108,500.00	100.0%	108,464.41	112,000.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	17,215.23	10,000.00	13,000.00	86.1%	11,198.52	12,500.00
5	416	000	SUPPLIES & MATERIALS	1,059.37	1,000.00	1,215.00	91.9%	1,116.09	1,000.00
5	419	100	ADVERTISING	0.00	100.00	135.00	100.0%	135.00	100.00
5	420	100	MEDICAL SUPPLIES	88.93	200.00	200.00	17.2%	34.40	100.00
5	420	120	THERAPUTIC/DIAGNOSTIC SUP	125.00	2,000.00	2,000.00	76.2%	1,524.25	750.00
5	420	300	PHYSICIANS FEES	0.00	1,000.00	0.00	0.0%	0.00	0.00
5	444	000	CONTRACTS FOR SERVICES	259,957.75	246,000.00	279,675.00	68.5%	191,459.51	280,000.00
5	444	150	CONTRACTED LABOR	26,550.39	0.00	0.00	0.0%	0.00	0.00
5	444	444	CONTR FOR SERV INTERDEPT	0.00	10,400.00	10,400.00	91.5%	9,514.26	0.00
5	450	000	OPERATION OF VEHICLES	1,639.56	2,000.00	2,000.00	3.2%	64.77	1,250.00
5	450	990	VEHICLE FUEL CHARGEBACKS	1,785.20	2,000.00	2,000.00	61.0%	1,220.02	1,500.00
5	450	999	MOTOR POOL CHARGEBACKS	228.14	200.00	200.00	77.4%	154.75	200.00
5	471	000	EMPLOYEE MILEAGE	612.90	2,000.00	2,000.00	0.0%	0.00	750.00
5	472	000	MEALS & OTHER EMP EXPENSE	1,208.45	750.00	1,100.00	84.7%	932.10	1,250.00
5	477	410	VACCINES - CO EMPLOYEES	0.00	250.00	215.00	3.0%	6.50	250.00
5	499	000	OTHER EXPENSES	89.69	200.00	200.00	0.0%	0.00	200.00
			* TOTAL CONTRACTUAL EXPENSES	504,284.82	483,740.00	501,813.25	76.0%	381,532.64	486,765.00
5	810	000	NYS EMPLOYEES RETIREMENT	101,940.82	159,260.00	159,260.00	78.6%	125,125.26	211,768.00
5	830	000	SOCIAL SECURITY	101,801.44	110,758.00	110,758.00	80.0%	88,584.41	108,001.00
5	840	000	WORKERS' COMPENSATION	40,511.00	44,882.00	47,146.00	91.7%	43,219.00	60,959.00
5	850	000	UNEMPLOYMENT INSURANCE	0.00	4,000.00	4,000.00	0.0%	0.00	0.00
5	860	000	GROUP MEDICAL INSURANCE	264,082.88	273,186.00	273,186.00	87.5%	239,082.46	261,727.00
			* TOTAL EMPLOYEE BENEFITS	508,336.14	592,086.00	594,350.00	83.5%	496,011.13	642,455.00

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	432000		MENTAL HEALTH CLINIC						
A	**432000**		**TOTAL APPROPRIATIONS**	**2,388,614.09**	**2,523,881.00**	**2,550,218.25**	**81.3%**	**2,072,104.71**	**2,593,542.00**
4	162	0100	INSURANCE FEES	142,695.61	150,000.00	150,000.00	71.3%	107,004.01	140,000.00
4	162	0200	MEDICAID FEES	1,070,126.05	1,351,000.00	1,351,000.00	76.0%	1,026,024.66	1,472,500.00
4	162	0300	MEDICARE FEES	93,870.51	90,000.00	90,000.00	62.5%	56,249.17	100,000.00
4	162	0400	PATIENT FEES	51,151.89	75,000.00	75,000.00	68.6%	51,413.76	70,000.00
4	162	0550	PRIOR YEAR REVENUE ADJUST	-742,843.06	0.00	0.00	0.0%	0.00	0.00
4	168	9000	OTHER FEES	3,737.63	2,000.00	2,000.00	174.1%	3,482.64	3,000.00
4	221	0300	PRATTSBURGH SCH CONTRACT	29,217.60	31,500.00	31,500.00	80.0%	25,200.00	31,500.00
4	241	0000	RENTAL OF REAL PROPERTY	6,700.00	6,700.00	6,700.00	100.0%	6,700.00	6,700.00
4	265	5000	MINOR SALES - OTHER	283.25	0.00	0.00	0.0%	1,158.75	0.00
4	270	1000	REFUND-PR YEARS EXPENSE	65.00	0.00	0.00	0.0%	0.00	0.00
4	280	1900	INTERDEPT/FUND REV	196,483.00	225,000.00	225,000.00	100.0%	225,000.00	275,000.00
4	286	0444	INTERDEPT REV FROM DSS	0.00	17,906.00	17,906.00	0.0%	0.00	0.00
4	349	0100	NYS OMH	39,452.02	156,735.00	156,735.00	79.0%	123,792.65	111,941.00
4	349	0126	NYS OMH-REINVESTMENT	104,756.97	0.00	0.00	0.0%	0.00	0.00
4	349	0127	NYS OMH-COMPEER PASS THRU	0.00	10,400.00	10,400.00	91.5%	9,514.26	0.00
4	349	0128	NYS OMH-CLINICAL INFRASTR	11,518.00	0.00	0.00	0.0%	0.00	0.00
4	349	0130	NYS OMH-KENDRA'S LAW	7,191.00	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	1,014,405.47	2,116,241.00	2,116,241.00	77.3%	1,635,539.90	2,210,641.00
A	**432000**		**TOTAL REVENUES**	**1,014,405.47**	**2,116,241.00**	**2,116,241.00**	**77.3%**	**1,635,539.90**	**2,210,641.00**
A	**432000**		**COUNTY COST**	**1,374,208.62**	**407,640.00**	**433,977.25**	**100.6%**	**436,564.81**	**382,901.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	432200		MENTAL HEALTH CONTRACT						
5	440	160	HORNELL CONCERN	112,420.00	109,420.00	109,420.00	74.7%	81,764.09	109,420.00
5	440	180	FAMILY SERVICE SOCIETY	75,212.00	74,012.00	74,012.00	74.7%	55,305.47	74,012.00
5	440	401	SCAP - HOSPITAL DIVERSION	32,536.00	32,536.00	32,536.00	99.7%	32,446.53	430,284.00
5	440	402	SCAP -SHELTERED CARE PLUS	164,595.00	194,688.00	194,688.00	68.8%	133,900.00	168,844.00
5	440	403	SCAP-FORENSIC SUP HOUSING	119,268.00	136,308.00	136,308.00	99.7%	135,933.15	0.00
5	440	406	SCAP-RENTAL ASSISTANCE PG	234,621.00	206,412.00	206,412.00	87.7%	181,041.00	0.00
5	440	460	CATHOLIC CHARITIES COUNCL	239,759.00	237,759.00	237,759.00	99.7%	237,105.16	237,759.00
5	440	463	CATHOLIC CHAR-HOMELESS	14,635.00	14,656.00	14,656.00	99.7%	14,615.75	14,656.00
5	440	480	KINSHIP FAMILY & YTH SERV	310,276.00	304,176.00	304,176.00	99.7%	303,310.00	304,176.00
5	440	500	PATHWAYS	23,953.00	23,954.00	0.00	0.0%	0.00	0.00
5	440	541	STEUBEN ARC-SHELTERED WKP	161,182.75	213,117.00	213,117.00	0.0%	0.00	121,976.00
5	440	543	STEUBEN ARC-PSYCH REHAB	155,428.00	155,428.00	155,428.00	99.7%	155,000.57	155,428.00
5	440	640	FINGER LAKES PARENT NETWK	488,160.00	488,160.00	488,160.00	98.6%	481,167.14	482,494.00
			* TOTAL CONTRACTUAL EXPENSES	2,132,045.75	2,190,626.00	2,166,672.00	83.6%	1,811,588.86	2,099,049.00
A	**432200**		**TOTAL APPROPRIATIONS**	**2,132,045.75**	**2,190,626.00**	**2,166,672.00**	**83.6%**	**1,811,588.86**	**2,099,049.00**
4	162	0550	PRIOR YEAR REVENUE ADJUST	-17,040.00	0.00	0.00	0.0%	0.00	0.00
4	270	1000	REFUND-PR YEARS EXPENSE	14,870.00	0.00	0.00	0.0%	0.00	0.00
4	349	0100	NYS OMH	0.00	851,042.00	827,088.00	99.7%	824,152.08	821,422.00
4	349	0112	NYS OMH ADULT PROGRAMS	147,566.00	0.00	0.00	0.0%	0.00	0.00
4	349	0117	NYS OMH-INTEGTATED SUPP E	64,948.00	0.00	0.00	0.0%	0.00	0.00
4	349	0118	NYS OMH-PSYCH REHAB	90,480.00	0.00	0.00	0.0%	0.00	0.00
4	349	0119	NYS OMH-C&F CSP	244,272.00	0.00	0.00	0.0%	0.00	0.00
4	349	0126	NYS OMH-REINVESTMENT	80,832.38	0.00	0.00	0.0%	0.00	0.00
4	349	0132	NYS OMH-COMM PERF FUNDS	188,625.60	0.00	0.00	0.0%	0.00	0.00
4	349	0200	NYS OMRDD	102,378.00	141,867.00	141,867.00	29.7%	42,113.00	50,726.00
4	349	0300	NYS OASAS	400,179.00	698,155.00	698,155.00	45.8%	319,981.00	393,979.00
4	449	0300	FEDERAL AID-OASIS-#93.959	303,248.00	0.00	0.00	0.0%	51,710.00	304,176.00
4	449	0600	FEDERAL-SHELTER PLUS-HUD	148,580.00	194,688.00	194,688.00	98.7%	192,170.00	430,284.00
4	449	0640	FEDERAL-SHLTR PLUS-HUD-RA	236,571.00	206,412.00	206,412.00	59.5%	122,771.00	0.00
			* SUBTOTAL REVENUES	2,005,509.98	2,092,164.00	2,068,210.00	75.1%	1,552,897.08	2,000,587.00
A	**432200**		**TOTAL REVENUES**	**2,005,509.98**	**2,092,164.00**	**2,068,210.00**	**75.1%**	**1,552,897.08**	**2,000,587.00**
A	**432200**		**COUNTY COST**	**126,535.77**	**98,462.00**	**98,462.00**	**262.7%**	**258,691.78**	**98,462.00**

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	433100		CONTINUING TREATMENT-BATH						
5	110	0000	SALARIES & WAGES	616,021.02	643,078.00	643,078.00	85.5%	549,720.84	375,003.00
			* TOTAL PERSONAL SERVICES	616,021.02	643,078.00	643,078.00	85.5%	549,720.84	375,003.00
5	298	090	MACH & EQUIP - MISC	324.57	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	324.57	350.00	350.00	0.0%	0.00	350.00
5	402	240	CELLULAR PHONE	648.29	400.00	650.00	84.5%	549.02	750.00
5	402	990	TELEPHONE - CHARGEBACKS	10,625.11	13,000.00	9,350.00	71.3%	6,668.68	10,000.00
5	403	100	PRINTING	0.00	450.00	450.00	0.0%	0.00	200.00
5	403	130	PAPER COSTS	178.01	200.00	400.00	89.0%	355.93	500.00
5	403	800	COPYING	2,568.09	2,500.00	3,250.00	90.9%	2,954.83	3,500.00
5	404	100	MEMBERSHIPS & DUES	100.00	100.00	100.00	100.0%	100.00	100.00
5	405	100	POSTAGE	32.01	150.00	225.00	80.7%	181.66	150.00
5	406	000	OFFICE SUPPLIES	1,128.49	1,000.00	1,350.00	91.7%	1,237.50	1,500.00
5	407	100	BOOKS & SUBSCRIPTIONS	151.89	275.00	275.00	54.2%	148.95	275.00
5	407	200	TRAINING & CONFERENCES	550.00	700.00	1,100.00	99.9%	1,099.00	1,000.00
5	408	900	DATA PROCESSING SER CHGBK	600.00	600.00	600.00	0.0%	0.00	600.00
5	410	100	INSURANCE	1,178.00	1,178.00	1,107.99	100.0%	1,107.99	1,178.00
5	411	000	UTILITIES	14,311.33	17,000.00	16,735.00	36.6%	6,126.05	15,000.00
5	411	500	REFUSE COLLECTION	914.00	450.00	850.00	77.7%	660.00	900.00
5	412	300	RENT BUILDING & PROPERTY	101,997.94	85,000.00	105,000.00	99.3%	104,217.77	105,000.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	10,038.59	4,000.00	8,000.00	80.7%	6,452.70	6,000.00
5	416	000	SUPPLIES & MATERIALS	1,448.12	1,200.00	1,790.00	97.3%	1,742.43	2,500.00
5	420	100	MEDICAL SUPPLIES	18.69	600.00	600.00	2.5%	15.25	200.00
5	420	120	THERAPUTIC/DIAGNOSTIC SUP	0.00	150.00	150.00	0.0%	0.00	150.00
5	438	200	CLIENT EXPENSE	1,294.38	2,000.00	2,000.00	48.6%	972.70	1,250.00
5	444	000	CONTRACTS FOR SERVICES	119,846.12	90,000.00	122,025.00	71.6%	87,306.12	145,000.00
5	444	150	CONTRACTED LABOR	16,952.28	0.00	0.00	0.0%	0.00	0.00
5	450	000	OPERATION OF VEHICLES	4,423.04	5,500.00	5,375.00	42.3%	2,275.97	4,000.00
5	450	990	VEHICLE FUEL CHARGEBACKS	3,096.23	5,000.00	5,000.00	80.5%	4,022.94	5,000.00
5	471	000	EMPLOYEE MILEAGE	0.00	100.00	100.00	0.0%	0.00	100.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	200.00	200.00	0.0%	0.00	200.00
5	499	000	OTHER EXPENSES	43.56	200.00	200.00	17.5%	35.00	200.00
			* TOTAL CONTRACTUAL EXPENSES	292,144.17	231,953.00	286,882.99	79.6%	228,230.49	305,253.00
5	810	000	NYS EMPLOYEES RETIREMENT	44,951.79	70,739.00	70,739.00	81.6%	57,713.36	86,250.00
5	830	000	SOCIAL SECURITY	45,724.34	49,195.00	49,195.00	83.1%	40,854.15	43,988.00
5	840	000	WORKERS' COMPENSATION	19,993.00	19,935.00	21,110.00	91.7%	19,349.00	29,053.00
5	860	000	GROUP MEDICAL INSURANCE	132,644.99	129,761.00	129,761.00	94.1%	122,142.69	133,427.00
			* TOTAL EMPLOYEE BENEFITS	243,314.12	269,630.00	270,805.00	88.6%	240,059.20	292,718.00
A	**433100**		**TOTAL APPROPRIATIONS**	**1,151,803.88**	**1,145,011.00**	**1,201,115.99**	**84.8%**	**1,018,010.53**	**973,324.00**
4	162	0100	INSURANCE FEES	71.28	0.00	0.00	0.0%	-71.28	0.00
4	162	0200	MEDICAID FEES	778,577.24	900,000.00	900,000.00	77.5%	697,825.72	725,000.00
4	162	0400	PATIENT FEES	9,969.30	5,000.00	5,000.00	223.2%	11,157.57	7,000.00

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				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	433100		CONTINUING TREATMENT-BATH						
4	162	0550	PRIOR YEAR REVENUE ADJUST	26,785.00	0.00	0.00	0.0%	0.00	0.00
4	168	9000	OTHER FEES	60.00	0.00	0.00	0.0%	13.50	50.00
4	168	9100	CLIENT TRANSPORT REIMB	2,449.68	1,200.00	1,200.00	138.1%	1,656.72	2,500.00
4	270	5000	GIFTS AND DONATIONS	0.00	500.00	500.00	0.0%	0.00	0.00
4	286	0444	INTERDEPT REV FROM DSS	0.00	10,000.00	10,000.00	0.0%	0.00	17,500.00
4	349	0100	NYS OMH	0.00	73,951.00	73,951.00	71.0%	52,482.78	54,172.00
4	349	0126	NYS OMH-REINVESTMENT	59,655.11	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	877,567.61	990,651.00	990,651.00	77.0%	763,065.01	806,222.00
A	**433100**		**TOTAL REVENUES**	**877,567.61**	**990,651.00**	**990,651.00**	**77.0%**	**763,065.01**	**806,222.00**
A	**433100**		**COUNTY COST**	**274,236.27**	**154,360.00**	**210,464.99**	**121.1%**	**254,945.52**	**167,102.00**

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				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	433300		EMERGENCY OUTREACH						
5	110	0000	SALARIES & WAGES	75,155.25	76,803.00	76,803.00	92.3%	70,884.36	79,875.00
5	190	0000	OVERTIME	570.19	1,000.00	1,000.00	9.4%	94.13	1,000.00
			* TOTAL PERSONAL SERVICES	75,725.44	77,803.00	77,803.00	91.2%	70,978.49	80,875.00
5	290	020	COMPUTER EQUIPMENT <$5000	1,021.00	0.00	0.00	0.0%	0.00	0.00
5	298	090	MACH & EQUIP - MISC	208.58	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	1,229.58	350.00	350.00	0.0%	0.00	350.00
5	402	240	CELLULAR PHONE	888.34	400.00	525.00	84.8%	445.40	500.00
5	402	720	ANSWERING SERVICES	600.00	800.00	800.00	68.8%	550.00	600.00
5	402	990	TELEPHONE - CHARGEBACKS	300.00	500.00	375.00	53.3%	200.00	300.00
5	407	200	TRAINING & CONFERENCES	0.00	50.00	50.00	0.0%	0.00	50.00
5	408	200	SOFTWARE	455.97	0.00	0.00	0.0%	0.00	0.00
5	410	100	INSURANCE	136.00	136.00	157.62	100.0%	157.62	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	7,566.48	6,500.00	7,500.00	86.7%	6,500.81	8,000.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	250.00	250.00	0.0%	0.00	150.00
			* TOTAL CONTRACTUAL EXPENSES	9,946.79	8,686.00	9,707.62	80.9%	7,853.83	9,786.00
5	810	000	NYS EMPLOYEES RETIREMENT	7,219.27	8,558.00	8,558.00	87.3%	7,474.62	12,131.00
5	830	000	SOCIAL SECURITY	5,645.75	5,952.00	5,952.00	89.4%	5,317.88	6,187.00
5	840	000	WORKERS' COMPENSATION	2,711.27	2,412.00	2,595.00	91.6%	2,376.00	3,317.00
5	860	000	GROUP MEDICAL INSURANCE	3,414.99	2,702.00	2,702.00	121.1%	3,271.63	2,593.00
			* TOTAL EMPLOYEE BENEFITS	18,991.28	19,624.00	19,807.00	93.1%	18,440.13	24,228.00
A	**433300**		**TOTAL APPROPRIATIONS**	**105,893.09**	**106,463.00**	**107,667.62**	**90.3%**	**97,272.45**	**115,239.00**
4	270	1000	REFUND-PR YEARS EXPENSE	60.09	0.00	0.00	0.0%	0.00	0.00
4	286	0444	INTERDEPT REV FROM DSS	0.00	57,408.00	57,408.00	0.0%	0.00	59,705.00
4	349	0100	NYS OMH	0.00	234,307.00	234,307.00	99.0%	231,968.51	251,162.00
4	349	0124	NYS OMH-ICM SERVICES	4,006.75	0.00	0.00	0.0%	0.00	0.00
4	349	0125	NYS OMH-ICM C&Y SERVICES	8,094.25	0.00	0.00	0.0%	0.00	0.00
4	349	0126	NYS OMH-REINVESTMENT	204,945.36	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	217,106.45	291,715.00	291,715.00	79.5%	231,968.51	310,867.00
A	**433300**		**TOTAL REVENUES**	**217,106.45**	**291,715.00**	**291,715.00**	**79.5%**	**231,968.51**	**310,867.00**
A	**433300**		**COUNTY COST**	**-111,213.36**	**-185,252.00**	**-184,047.38**	**73.2%**	**-134,696.06**	**-195,628.00**

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				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	433500		COMPEER PROGRAM						
	5	444 444	CONTR FOR SERV INTERDEPT	10,400.00	0.00	0.00	0.0%	0.00	10,400.00
			* TOTAL CONTRACTUAL EXPENSES	10,400.00	0.00	0.00	0.0%	0.00	10,400.00
A	**433500**		**TOTAL APPROPRIATIONS**	**10,400.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**10,400.00**
	4	349 0127	NYS OMH-COMPEER PASS THRU	10,400.00	0.00	0.00	0.0%	0.00	10,400.00
			* SUBTOTAL REVENUES	10,400.00	0.00	0.00	0.0%	0.00	10,400.00
A	**433500**		**TOTAL REVENUES**	**10,400.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**10,400.00**
A	**433500**		**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

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				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	433600		INTENSIVE CASE MGMT						
5	110	0000	SALARIES & WAGES	141,601.25	149,580.00	149,580.00	84.5%	126,345.48	158,133.00
			* TOTAL PERSONAL SERVICES	141,601.25	149,580.00	149,580.00	84.5%	126,345.48	158,133.00
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	1,067.78	1,200.00	1,200.00	76.9%	922.68	1,200.00
5	402	720	ANSWERING SERVICES	0.00	250.00	0.00	0.0%	0.00	100.00
5	402	990	TELEPHONE - CHARGEBACKS	500.00	1,000.00	1,000.00	60.0%	600.00	750.00
5	403	800	COPYING	11.75	50.00	50.00	71.5%	35.75	50.00
5	406	000	OFFICE SUPPLIES	10.76	30.00	30.00	0.0%	0.00	30.00
5	407	200	TRAINING & CONFERENCES	175.00	250.00	250.00	12.0%	30.00	250.00
5	410	100	INSURANCE	221.00	221.00	263.07	100.0%	263.07	225.00
5	411	000	UTILITIES	1,425.00	2,500.00	1,900.00	65.8%	1,250.00	2,200.00
5	411	500	REFUSE COLLECTION	50.00	50.00	50.00	92.0%	46.00	60.00
5	412	300	RENT BUILDING & PROPERTY	14,854.91	17,600.00	8,600.00	99.9%	8,594.50	8,000.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	844.64	900.00	900.00	83.3%	750.00	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	1,009.33	500.00	500.00	61.9%	309.36	500.00
5	450	990	VEHICLE FUEL CHARGEBACKS	1,845.77	2,500.00	3,350.00	97.8%	3,276.41	3,000.00
			* TOTAL CONTRACTUAL EXPENSES	22,065.94	27,101.00	18,143.07	88.9%	16,127.77	17,315.00
5	810	000	NYS EMPLOYEES RETIREMENT	12,022.17	16,454.00	16,454.00	80.9%	13,307.62	23,720.00
5	830	000	SOCIAL SECURITY	10,308.90	11,443.00	11,443.00	80.4%	9,198.99	12,097.00
5	840	000	WORKERS' COMPENSATION	3,440.00	4,637.00	4,852.00	91.6%	4,444.00	6,396.00
5	860	000	GROUP MEDICAL INSURANCE	34,080.43	33,336.00	33,336.00	95.1%	31,694.69	34,538.00
			* TOTAL EMPLOYEE BENEFITS	59,851.50	65,870.00	66,085.00	88.7%	58,645.30	76,751.00
A	**433600**		**TOTAL APPROPRIATIONS**	**223,518.69**	**242,901.00**	**234,158.07**	**85.9%**	**201,118.55**	**252,549.00**
4	162	0200	MEDICAID FEES	171,477.00	145,000.00	145,000.00	92.3%	133,808.26	145,000.00
4	162	0550	PRIOR YEAR REVENUE ADJUST	4,200.00	0.00	0.00	0.0%	0.00	0.00
4	168	9000	OTHER FEES	15.00	0.00	0.00	0.0%	0.00	0.00
4	349	0100	NYS OMH	0.00	61,863.00	62,470.00	99.3%	62,000.93	62,784.00
4	349	0122	NYS OMH-ICM C&Y	15,512.00	0.00	0.00	0.0%	0.00	0.00
4	349	0123	NYS OMH-ICM	46,494.00	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	237,698.00	206,863.00	207,470.00	94.4%	195,809.19	207,784.00
A	**433600**		**TOTAL REVENUES**	**237,698.00**	**206,863.00**	**207,470.00**	**94.4%**	**195,809.19**	**207,784.00**
A	**433600**		**COUNTY COST**	**-14,179.31**	**36,038.00**	**26,688.07**	**19.9%**	**5,309.36**	**44,765.00**

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	433800		CHILDREN & YOUTH CLINIC						
5	110	0000	SALARIES & WAGES	1,079,300.96	1,116,005.00	1,116,005.00	76.3%	851,706.11	1,049,431.00
			* TOTAL PERSONAL SERVICES	1,079,300.96	1,116,005.00	1,116,005.00	76.3%	851,706.11	1,049,431.00
5	298	000	MACH & EQUIP - MINOR	817.00	0.00	1,500.00	79.9%	1,198.14	0.00
5	298	090	MACH & EQUIP - MISC	0.00	0.00	0.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	817.00	0.00	1,500.00	79.9%	1,198.14	350.00
5	402	240	CELLULAR PHONE	2,690.55	2,250.00	2,625.00	78.3%	2,054.09	2,500.00
5	402	990	TELEPHONE - CHARGEBACKS	6,807.61	7,000.00	7,000.00	64.7%	4,527.53	6,500.00
5	403	100	PRINTING	375.00	300.00	100.00	30.0%	30.00	100.00
5	403	130	PAPER COSTS	86.91	200.00	200.00	55.4%	110.85	100.00
5	403	800	COPYING	4,225.59	3,000.00	3,200.00	97.9%	3,133.58	4,000.00
5	405	100	POSTAGE	693.00	750.00	375.00	93.9%	352.00	500.00
5	406	000	OFFICE SUPPLIES	341.46	500.00	500.00	68.9%	344.44	400.00
5	407	100	BOOKS & SUBSCRIPTIONS	0.00	100.00	100.00	0.0%	0.00	100.00
5	407	200	TRAINING & CONFERENCES	1,395.00	2,000.00	2,000.00	77.0%	1,539.67	2,000.00
5	408	900	DATA PROCESSING SER CHGBK	765.00	0.00	0.00	0.0%	0.00	0.00
5	410	100	INSURANCE	1,934.00	1,934.00	1,470.20	100.0%	1,470.20	1,934.00
5	411	000	UTILITIES	7,886.54	9,000.00	9,000.00	64.9%	5,844.85	8,000.00
5	411	500	REFUSE COLLECTION	300.00	300.00	300.00	88.3%	265.00	330.00
5	412	300	RENT BUILDING & PROPERTY	44,751.58	45,000.00	49,275.00	100.0%	49,266.25	50,000.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	6,427.34	3,000.00	6,000.00	80.9%	4,851.80	5,000.00
5	416	000	SUPPLIES & MATERIALS	451.76	450.00	450.00	89.5%	402.76	750.00
5	420	100	MEDICAL SUPPLIES	0.00	100.00	100.00	0.0%	0.00	100.00
5	420	120	THERAPUTIC/DIAGNOSTIC SUP	2,366.82	3,000.00	2,000.00	27.9%	557.00	2,000.00
5	438	200	CLIENT EXPENSE	0.00	300.00	300.00	0.0%	0.00	100.00
5	444	000	CONTRACTS FOR SERVICES	58,025.36	80,000.00	139,995.00	52.9%	74,050.36	146,000.00
5	444	150	CONTRACTED LABOR	1,939.25	2,500.00	500.00	0.0%	0.00	0.00
5	471	000	EMPLOYEE MILEAGE	1,268.79	950.00	950.00	89.3%	848.70	950.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	250.00	250.00	74.3%	185.85	250.00
5	477	410	VACCINES - CO EMPLOYEES	0.00	100.00	100.00	0.0%	0.00	100.00
5	499	000	OTHER EXPENSES	0.00	0.00	0.00	0.0%	0.00	100.00
			* TOTAL CONTRACTUAL EXPENSES	142,731.56	162,984.00	226,790.20	66.1%	149,834.93	231,814.00
5	810	000	NYS EMPLOYEES RETIREMENT	84,237.52	122,761.00	122,761.00	72.6%	89,063.15	151,338.00
5	830	000	SOCIAL SECURITY	75,545.70	85,374.00	85,374.00	71.0%	60,572.80	77,182.00
5	840	000	WORKERS' COMPENSATION	33,528.00	34,596.00	36,986.00	91.7%	33,902.00	44,054.00
5	860	000	GROUP MEDICAL INSURANCE	184,508.80	167,865.00	167,865.00	85.3%	143,133.81	161,394.00
			* TOTAL EMPLOYEE BENEFITS	377,820.02	410,596.00	412,986.00	79.1%	326,671.76	433,968.00
A	**433800**		**TOTAL APPROPRIATIONS**	**1,600,669.54**	**1,689,585.00**	**1,757,281.20**	**75.7%**	**1,329,410.94**	**1,715,563.00**
4	128	9000	OTHER GOVERNMENTAL INCOME	0.00	0.00	0.00	0.0%	95.27	0.00
4	162	0100	INSURANCE FEES	193,208.97	200,000.00	200,000.00	68.2%	136,474.04	185,000.00
4	162	0200	MEDICAID FEES	1,050,915.46	1,156,500.00	1,156,500.00	72.2%	834,407.46	1,150,000.00
4	162	0300	MEDICARE FEES	31.89	0.00	0.00	0.0%	0.00	0.00

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	433800		CHILDREN & YOUTH CLINIC						
4	162	0400	PATIENT FEES	21,268.56	60,000.00	60,000.00	38.7%	23,226.25	35,000.00
4	162	0550	PRIOR YEAR REVENUE ADJUST	-748,124.00	0.00	0.00	0.0%	0.00	0.00
4	168	9000	OTHER FEES	5,992.00	30,000.00	30,000.00	63.9%	19,159.40	25,000.00
4	221	0350	HAVERLING SCHOOL	45,678.00	0.00	0.00	0.0%	45,678.00	45,678.00
4	265	5000	MINOR SALES - OTHER	21.00	0.00	0.00	0.0%	0.00	0.00
4	270	1000	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.0%	9.80	0.00
4	280	1900	INTERDEPT/FUND REV	489,063.87	611,341.00	611,341.00	56.1%	343,157.54	0.00
4	286	0444	INTERDEPT REV FROM DSS	0.00	366,439.00	367,939.00	0.0%	0.00	451,441.00
4	349	0100	NYS OMH	0.00	22,464.00	22,464.00	291.4%	65,469.32	82,454.00
4	349	0126	NYS OMH-REINVESTMENT	23,354.00	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	1,081,409.75	2,446,744.00	2,448,244.00	59.9%	1,467,677.08	1,974,573.00
A	**433800**		**TOTAL REVENUES**	**1,081,409.75**	**2,446,744.00**	**2,448,244.00**	**59.9%**	**1,467,677.08**	**1,974,573.00**
A	**433800**		**COUNTY COST**	**519,259.79**	**-757,159.00**	**-690,962.80**	**20.0%**	**-138,266.14**	**-259,010.00**

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				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	433900		SUPPORTIVE CASE MGMT						
5	110	0000	SALARIES & WAGES	143,611.94	149,997.00	149,997.00	84.5%	126,721.64	155,988.00
			* TOTAL PERSONAL SERVICES	143,611.94	149,997.00	149,997.00	84.5%	126,721.64	155,988.00
5	298	090	MACH & EQUIP - MISC	204.89	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	204.89	350.00	350.00	0.0%	0.00	350.00
5	402	240	CELLULAR PHONE	2,742.81	900.00	2,850.00	87.2%	2,484.99	2,800.00
5	402	720	ANSWERING SERVICES	0.00	200.00	0.00	0.0%	0.00	100.00
5	402	990	TELEPHONE - CHARGEBACKS	1,150.00	1,200.00	1,025.00	84.2%	862.50	1,200.00
5	403	130	PAPER COSTS	50.00	50.00	50.00	100.0%	50.00	100.00
5	403	800	COPYING	50.00	50.00	50.00	100.0%	50.00	100.00
5	405	100	POSTAGE	199.50	200.00	140.00	0.0%	0.00	200.00
5	406	000	OFFICE SUPPLIES	43.15	100.00	100.00	75.0%	75.00	150.00
5	407	200	TRAINING & CONFERENCES	275.00	550.00	300.00	33.3%	100.00	300.00
5	410	100	INSURANCE	264.00	264.00	264.00	99.8%	263.47	275.00
5	411	000	UTILITIES	1,000.00	2,000.00	1,250.00	80.0%	1,000.00	1,500.00
5	411	500	REFUSE COLLECTION	20.50	50.00	50.00	0.0%	0.00	50.00
5	412	300	RENT BUILDING & PROPERTY	16,464.75	17,600.00	12,935.00	100.0%	12,932.00	14,000.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	500.00	500.00	500.00	70.3%	351.57	500.00
5	416	000	SUPPLIES & MATERIALS	100.00	100.00	100.00	100.0%	100.00	100.00
5	438	200	CLIENT EXPENSE	26,215.10	21,250.00	27,232.00	67.8%	18,472.94	0.00
5	450	000	OPERATION OF VEHICLES	1,227.99	2,000.00	1,750.00	77.5%	1,356.21	1,000.00
5	450	990	VEHICLE FUEL CHARGEBACKS	4,262.30	5,200.00	4,700.00	67.9%	3,190.90	4,500.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	200.00	200.00	6.9%	13.79	100.00
5	477	410	VACCINES - CO EMPLOYEES	0.00	100.00	0.00	0.0%	0.00	100.00
5	499	000	OTHER EXPENSES	0.00	0.00	0.00	0.0%	0.00	50.00
			* TOTAL CONTRACTUAL EXPENSES	54,565.10	52,514.00	53,496.00	77.2%	41,303.37	27,125.00
5	810	000	NYS EMPLOYEES RETIREMENT	10,871.32	16,500.00	16,500.00	80.6%	13,296.02	23,398.00
5	830	000	SOCIAL SECURITY	10,429.97	11,475.00	11,475.00	80.5%	9,241.94	11,933.00
5	840	000	WORKERS' COMPENSATION	4,413.00	4,650.00	4,921.00	91.7%	4,510.00	6,415.00
5	860	000	GROUP MEDICAL INSURANCE	43,127.35	42,172.00	42,172.00	95.4%	40,227.44	43,864.00
			* TOTAL EMPLOYEE BENEFITS	68,841.64	74,797.00	75,068.00	89.6%	67,275.40	85,610.00
A	**433900**		**TOTAL APPROPRIATIONS**	**267,223.57**	**277,658.00**	**278,911.00**	**84.4%**	**235,300.41**	**269,073.00**
4	162	0200	MEDICAID FEES	170,912.75	115,000.00	115,000.00	124.9%	143,668.25	160,000.00
4	162	0550	PRIOR YEAR REVENUE ADJUST	3,283.00	0.00	0.00	0.0%	0.00	0.00
4	349	0100	NYS OMH	119,190.50	114,660.00	114,660.00	90.2%	103,474.00	80,272.00
			* SUBTOTAL REVENUES	293,386.25	229,660.00	229,660.00	107.6%	247,142.25	240,272.00
A	**433900**		**TOTAL REVENUES**	**293,386.25**	**229,660.00**	**229,660.00**	**107.6%**	**247,142.25**	**240,272.00**
A	**433900**		**COUNTY COST**	**-26,162.68**	**47,998.00**	**49,251.00**	**24.0%**	**-11,841.84**	**28,801.00**

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				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	434000		ICM SERVICES						
5	438	200	CLIENT EXPENSE	48,461.37	49,226.00	61,276.00	72.5%	44,397.24	0.00
5	438	210	CLIENT EXPENSE - ICM C&Y	0.00	0.00	0.00	0.0%	0.00	36,763.00
5	438	220	CLIENT EXP - ICM ADULT	0.00	0.00	0.00	0.0%	0.00	24,510.00
5	438	230	CLIENT EXPENSE - SCM C&Y	0.00	0.00	0.00	0.0%	0.00	12,255.00
5	438	240	CLIENT EXP - SCM ADULT	0.00	0.00	0.00	0.0%	0.00	12,255.00
			* TOTAL CONTRACTUAL EXPENSES	48,461.37	49,226.00	61,276.00	72.5%	44,397.24	85,783.00
A	**434000**		**TOTAL APPROPRIATIONS**	**48,461.37**	**49,226.00**	**61,276.00**	**72.5%**	**44,397.24**	**85,783.00**
4	349	0100	NYS OMH	0.00	37,926.00	61,273.00	98.8%	60,506.50	85,783.00
4	349	0124	NYS OMH-ICM SERVICES	10,417.55	0.00	0.00	0.0%	0.00	0.00
4	349	0125	NYS OMH-ICM C&Y SERVICES	21,045.05	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	31,462.60	37,926.00	61,273.00	98.7%	60,506.50	85,783.00
A	**434000**		**TOTAL REVENUES**	**31,462.60**	**37,926.00**	**61,273.00**	**98.7%**	**60,506.50**	**85,783.00**
A	**434000**		**COUNTY COST**	**16,998.77**	**11,300.00**	**3.00**	**536975.3%**	**-16,109.26**	**0.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	563000		BUS OPERATIONS						
	5 290	000	MACH & EQUIP - MAJOR	6,801.00	0.00	322,799.00	0.0%	0.00	0.00
			* TOTAL EQUIPMENT	6,801.00	0.00	322,799.00	0.0%	0.00	0.00
	5 440	100	FIRST TRANSIT BUS OPER.	300,140.00	350,000.00	350,000.00	71.2%	249,262.20	255,300.00
	5 440	550	STEUBEN ARC - BUS TRANS	73,100.00	0.00	78,200.00	0.0%	0.00	78,200.00
			* TOTAL CONTRACTUAL EXPENSES	373,240.00	350,000.00	428,200.00	58.2%	249,262.20	333,500.00
A	**563000**		**TOTAL APPROPRIATIONS**	**380,041.00**	**350,000.00**	**750,999.00**	**33.2%**	**249,262.20**	**333,500.00**
	4 175	0000	BUS OPERATIONS	0.00	50,000.00	50,000.00	0.0%	0.00	0.00
	4 222	2000	PARTICIPANTS SHARE	0.00	0.00	32,960.00	0.0%	0.00	0.00
	4 359	4000	RURAL TRANSPORTATION GRNT	215,855.66	250,000.00	218,660.00	44.0%	96,119.44	141,000.00
	4 458	9000	OTHER TRANS-CFDA #20.509	140,001.00	0.00	399,379.00	1.7%	-6,801.00	142,500.00
			* SUBTOTAL REVENUES	355,856.66	300,000.00	700,999.00	12.7%	89,318.44	283,500.00
A	**563000**		**TOTAL REVENUES**	**355,856.66**	**300,000.00**	**700,999.00**	**12.7%**	**89,318.44**	**283,500.00**
A	**563000**		**COUNTY COST**	**24,184.34**	**50,000.00**	**50,000.00**	**319.9%**	**159,943.76**	**50,000.00**

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	601000		SOCIAL SERVICES ADMIN						
5	110	0000	SALARIES & WAGES	28.00	5,200.00	5,200.00	1.3%	69.26	0.00
5	110	0651	ELIGIBILITY (A) (F-1)	676,116.27	765,323.00	855,960.00	82.2%	703,309.55	800,000.00
5	110	0652	CHD PROTCTIV BATH/HORNELL	435,546.01	459,542.00	454,542.00	82.4%	374,662.37	497,819.00
5	110	0653	SS-FAM & ADULT SERV (C)	417,023.74	445,397.00	315,397.00	81.9%	258,262.21	354,141.00
5	110	0654	SS-MEDICAID (D) (F-4)	1,096,123.37	1,018,480.00	1,190,252.00	78.3%	932,327.29	1,163,557.00
5	110	0655	MANAGED CARE (D) (F4)	0.00	247,668.00	247,668.00	0.0%	0.00	0.00
5	110	0656	SS-TRAINING (F) (F6)	57,490.59	59,549.00	30,069.00	100.0%	30,068.11	49,385.00
5	110	0657	SS-FOOD STAMPS (G) (F-7)	647,149.84	560,706.00	677,699.00	83.0%	562,303.20	667,506.00
5	110	0658	SS-CSEU (H) (F-8)	1,121,122.36	1,202,351.00	1,162,351.00	82.7%	961,505.72	1,211,414.00
5	110	0660	OTHER (J) (F-20)	1,050,531.20	1,154,753.00	1,084,753.00	82.2%	891,920.38	1,033,043.00
5	110	0661	WMS (K) (F-16)	77,782.54	84,602.00	75,932.00	100.0%	75,931.98	0.00
5	110	0662	SS - JOBS	286,208.72	405,985.00	298,332.00	77.1%	229,968.87	284,351.00
5	110	0663	FRAUD & LEGAL	343,985.39	387,381.00	357,381.00	80.7%	288,349.74	340,000.00
5	110	0664	ADOPTION	169,246.84	209,519.00	296,971.00	84.3%	250,415.06	262,000.00
5	110	0665	PREVENTATIVE BATH/HORNELL	356,409.32	399,114.00	377,114.00	80.7%	304,303.74	356,000.00
5	110	0666	FOSTER CARE-BATH/HORNELL	267,973.19	334,925.00	247,925.00	82.1%	203,448.23	246,000.00
5	110	0667	CPS CORNING	428,896.48	439,758.00	472,158.00	75.6%	357,008.72	420,000.00
5	110	0668	PREVENTATIVE CORNING	359,568.08	444,609.00	399,609.00	81.1%	324,059.60	383,000.00
5	110	0669	SERVICE INFO/TRACKING	81,406.64	84,625.00	88,625.00	81.2%	71,959.78	88,110.00
5	110	0670	BILT	0.00	28,451.00	0.00	0.0%	0.00	0.00
5	110	0671	FOSTER CARE CORNING	247,519.59	211,120.00	311,120.00	82.4%	256,257.42	397,282.00
5	140	0000	MEALS	2,165.48	5,000.00	5,000.00	24.5%	1,224.46	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)	31,543.61	26,000.00	26,000.00	52.0%	13,529.99	25,000.00
5	190	0652	OT-CHD PROT BATH/HORNELL	38,878.33	45,000.00	39,400.00	73.8%	29,066.87	65,000.00
5	190	0653	SS - OVERTIME (C) (F-3)	1,283.59	2,000.00	2,000.00	45.2%	904.38	3,000.00
5	190	0654	SS - OVERTIME (D) (F-4)	16,072.03	25,000.00	25,000.00	59.8%	14,936.73	18,000.00
5	190	0656	OVERTIME-SS TRAINING	48.40	0.00	0.00	0.0%	0.00	0.00
5	190	0657	SS - OVERTIME (G) (F-7)	40,182.23	36,500.00	30,500.00	84.9%	25,886.13	38,000.00
5	190	0658	SS - OVERTIME (H) (F-8)	3,242.14	8,000.00	13,000.00	139.3%	18,105.56	12,000.00
5	190	0660	SS - OVERTIME (J) (F-20)	3,705.47	5,000.00	5,000.00	30.1%	1,502.62	8,000.00
5	190	0661	SS - OVERTIME (K) (F-16)	118.34	5,000.00	0.00	0.0%	0.00	0.00
5	190	0662	OVERTIME - WORK PROGRAM	1,121.01	2,000.00	8,000.00	60.0%	4,797.19	9,000.00
5	190	0663	OVERTIME - FRAUD & LEGAL	0.00	1,500.00	1,500.00	31.4%	471.19	3,000.00
5	190	0664	OT- ADOPTION	1,694.10	2,000.00	2,000.00	72.6%	1,452.80	3,000.00
5	190	0665	OT-PREVENTATIVE BATH/HORN	7,567.60	9,000.00	9,000.00	92.1%	8,286.45	15,000.00
5	190	0666	OT-FOSTER CARE BATH/HORN	3,105.65	5,000.00	5,600.00	126.6%	7,089.81	6,000.00
5	190	0667	SS-OVERTIME CPS-CORN	25,325.91	27,000.00	27,000.00	83.2%	22,452.64	35,000.00
5	190	0668	OT PREVENTATIVE CORNING	8,579.36	10,000.00	10,000.00	111.8%	11,182.31	14,000.00
5	190	0671	OT-FOSTER CARE CORNING	4,754.20	5,000.00	10,000.00	70.9%	7,088.54	5,000.00
			* TOTAL PERSONAL SERVICES	8,309,515.62	9,214,934.00	9,214,934.00	78.6%	7,244,108.90	8,864,484.00
5	250	026	COMPUTER EQUIP-DSS	0.00	0.00	0.00	0.0%	0.00	50,000.00

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				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	601000		SOCIAL SERVICES ADMIN						
5	290	000	MACH & EQUIP - MAJOR	55,245.12	20,000.00	20,000.00	81.8%	16,360.00	20,000.00
5	290	020	COMPUTER EQUIPMENT <$5000	0.00	51,040.00	51,040.00	67.8%	34,600.00	0.00
5	298	000	MACH & EQUIP - MINOR	23,013.27	12,908.00	12,908.00	82.6%	10,666.42	10,000.00
5	298	090	MACH & EQUIP - MISC	181.41	350.00	350.00	25.7%	89.99	350.00
			* TOTAL EQUIPMENT	78,439.80	84,298.00	84,298.00	73.2%	61,716.41	80,350.00
5	402	240	CELLULAR PHONE	10,448.33	11,500.00	11,500.00	77.2%	8,880.82	12,000.00
5	402	990	TELEPHONE - CHARGEBACKS	142,242.24	184,000.00	182,000.00	66.4%	120,799.32	184,000.00
5	403	100	PRINTING	4,756.60	6,500.00	6,500.00	44.6%	2,895.77	6,500.00
5	403	130	PAPER COSTS	12,815.09	20,000.00	20,000.00	48.0%	9,592.61	20,000.00
5	403	800	COPYING	39,692.09	50,000.00	50,000.00	72.7%	36,324.00	50,000.00
5	403	810	MICROGRAPHIC EXPENSE	30,000.00	30,000.00	29,500.00	0.0%	0.00	30,000.00
5	403	850	TONER	13,103.28	18,000.00	18,000.00	73.3%	13,201.24	25,000.00
5	403	900	RECORDS MGMT & STORAGE	53,527.67	60,000.00	60,000.00	70.3%	42,200.82	60,000.00
5	404	100	MEMBERSHIPS & DUES	25.00	500.00	500.00	5.0%	25.00	500.00
5	404	500	COMMISSIONER ASSOC DUES	3,755.00	4,500.00	4,500.00	85.9%	3,867.00	4,500.00
5	405	100	POSTAGE	71,486.81	80,000.00	80,000.00	77.4%	61,910.68	80,000.00
5	406	000	OFFICE SUPPLIES	27,087.37	30,000.00	30,000.00	75.0%	22,506.70	30,000.00
5	407	100	BOOKS & SUBSCRIPTIONS	3,016.40	4,000.00	4,000.00	61.4%	2,456.11	4,000.00
5	407	200	TRAINING & CONFERENCES	13,486.20	25,500.00	25,500.00	27.8%	7,094.34	20,000.00
5	408	110	DATA PROCESSING SUPPLIES	302.15	2,000.00	2,000.00	25.3%	506.00	2,000.00
5	408	150	PC MAINTENANCE	632.00	2,000.00	2,000.00	15.4%	306.91	2,000.00
5	408	200	SOFTWARE	14,271.55	10,000.00	17,500.00	73.6%	12,886.79	10,000.00
5	408	900	DATA PROCESSING SER CHGBK	93,514.70	104,000.00	104,000.00	78.7%	81,868.58	108,160.00
5	410	100	INSURANCE	23,812.00	23,812.00	23,812.00	94.3%	22,460.79	24,000.00
5	412	970	MAINTENANCE IN LIEU/RENT	378,288.00	513,269.00	513,269.00	91.7%	470,492.00	539,000.00
5	416	165	MAINTENANCE SUPPLIES	0.00	500.00	500.00	0.0%	0.00	1,000.00
5	419	100	ADVERTISING	1,086.29	2,200.00	2,700.00	85.8%	2,317.48	4,500.00
5	421	100	CONSULTANTS-PROFESSIONALS	5,000.00	3,000.00	5,000.00	100.0%	5,000.00	5,000.00
5	421	140	PROFESSIONAL FEES	0.00	500.00	500.00	0.0%	0.00	500.00
5	423	700	PROCESS SERVER EXPENSE	102,442.96	125,000.00	125,000.00	2.3%	2,907.34	137,000.00
5	423	990	COUNTY ATTORNEY CHGBKS	747,060.39	846,402.00	838,902.00	43.5%	364,475.04	819,144.00
5	424	900	SECURITY SERVICE CHGBKS	133,694.00	205,000.00	205,000.00	0.0%	0.00	215,000.00
5	427	100	EQUIP MAINTENANCE/REPAIR	2,741.76	2,501.00	2,501.00	96.4%	2,409.99	4,000.00
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	2,249.89	4,000.00	6,000.00	90.2%	5,409.62	8,000.00
5	430	100	NOTARY PUBLIC FEES	510.00	1,000.00	1,000.00	67.5%	675.00	2,000.00
5	430	110	AGENCY FEES	0.00	1,000.00	1,000.00	0.0%	0.00	1,000.00
5	430	130	REGISTRATION FEES	118.00	1,000.00	1,000.00	0.0%	0.00	1,000.00
5	444	000	CONTRACTS FOR SERVICES	110,947.98	165,000.00	165,000.00	26.1%	43,134.90	165,000.00
5	445	420	MANAGED CARE SERVICES	420.00	5,000.00	4,000.00	6.8%	271.25	5,000.00
5	447	200	TRAINING FEE CHARGEBACKS	25,000.00	25,000.00	25,000.00	0.0%	0.00	25,000.00
5	450	000	OPERATION OF VEHICLES	1,262.02	3,000.00	3,000.00	77.6%	2,328.17	4,000.00

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				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	601000		SOCIAL SERVICES ADMIN						
5	450	990	VEHICLE FUEL CHARGEBACKS	8,943.08	13,500.00	13,500.00	91.5%	12,356.44	20,000.00
5	450	999	MOTOR POOL CHARGEBACKS	15,781.92	25,000.00	24,000.00	31.3%	7,499.12	15,000.00
5	471	000	EMPLOYEE MILEAGE	138,822.04	150,000.00	150,000.00	65.4%	98,022.67	150,000.00
5	472	000	MEALS & OTHER EMP EXPENSE	4,542.89	10,000.00	10,000.00	29.7%	2,971.68	10,000.00
5	474	100	TUITION REIMBURSEMENT PRG	0.00	2,000.00	2,000.00	0.0%	0.00	2,000.00
5	499	900	PURCHASING CARD LIMITS	0.00	2,500.00	2,500.00	0.0%	0.00	2,500.00
			* TOTAL CONTRACTUAL EXPENSES	2,237,365.70	2,773,684.00	2,773,684.00	53.0%	1,470,534.18	2,809,304.00
5	810	000	NYS EMPLOYEES RETIREMENT	618,126.55	1,013,608.00	1,013,608.00	75.6%	766,075.00	1,329,673.00
5	830	000	SOCIAL SECURITY	613,444.89	704,918.00	704,918.00	75.7%	533,569.31	678,138.00
5	840	000	WORKERS' COMPENSATION	245,877.00	285,653.00	284,752.00	91.7%	261,019.00	365,573.00
5	850	000	UNEMPLOYMENT INSURANCE	15,225.09	5,000.00	5,000.00	29.7%	1,487.02	0.00
5	860	000	GROUP MEDICAL INSURANCE	2,297,893.67	2,219,142.00	2,219,142.00	95.6%	2,121,149.24	2,332,145.00
			* TOTAL EMPLOYEE BENEFITS	3,790,567.20	4,228,321.00	4,227,420.00	87.1%	3,683,299.57	4,705,529.00
A	**601000**		**TOTAL APPROPRIATIONS**	**14,415,888.32**	**16,301,237.00**	**16,300,336.00**	**76.4%**	**12,459,659.06**	**16,459,667.00**
4	181	1100	REPAYMENTS - CONTRACTS	0.00	0.00	0.00	0.0%	2,926.72	0.00
4	181	1110	REPAYMENTS-SUPPORT INCENT	97,920.17	65,000.00	65,000.00	245.8%	159,754.94	115,000.00
4	189	4000	MISCELLANEOUS FEES (DSS)	3,081.64	3,000.00	3,000.00	37.4%	1,122.22	3,000.00
4	189	4100	JUDGEMENT INT - SCU	1,412.71	4,000.00	4,000.00	0.0%	0.00	2,000.00
4	266	5000	SALE OF EQUIPMENT	961.56	0.00	0.00	0.0%	0.00	0.00
4	270	1000	REFUND-PR YEARS EXPENSE	9,129.54	0.00	0.00	0.0%	1,159.29	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	7,172.00	6,805.00	6,805.00	0.0%	0.00	0.00
4	361	0000	SOCIAL SERVICES ADMIN	2,645,777.96	2,924,771.00	2,924,771.00	33.9%	990,906.02	2,728,351.15
4	461	0000	SOCIAL SERVICES ADMIN	-203,562.64	0.00	0.00	0.0%	9,377.00	0.00
4	461	0563	CHILD SUPPORT CSE 93.563	1,420,386.00	1,369,076.00	1,369,076.00	57.7%	790,507.00	1,426,419.43
4	461	0575	DAYCARE ADMIN-93.575	151,992.00	210,486.00	210,486.00	56.7%	119,272.00	195,000.00
4	461	0645	TITLE IVB ADM -93.645	118,484.00	185,351.00	185,351.00	89.1%	165,067.00	165,067.00
4	461	0658	FOSTER CARE ADM - 93.658	886,007.00	765,064.00	747,064.00	62.0%	462,794.00	521,759.48
4	461	0659	FEDERAL ADOPTION (93.659)	0.00	0.00	18,000.00	27.1%	4,871.00	360,000.00
4	461	0778	MEDICAL ASST ADM-93.778	1,544,724.33	1,557,770.00	1,557,770.00	70.3%	1,094,963.79	1,744,904.83
4	461	1000	FOOD STAMPS-FEDERAL	1,100,405.09	1,150,246.00	1,150,246.00	83.2%	956,864.33	1,180,509.07
4	461	5000	FFFS	1,950,099.68	2,330,759.00	2,330,759.00	104.8%	2,441,988.62	2,189,798.00
4	464	1000	ENERGY CRISIS ASSIST PROG	770,601.00	600,000.00	600,000.00	67.1%	402,613.00	600,000.00
			* SUBTOTAL REVENUES	10,504,592.04	11,173,328.00	11,173,328.00	68.1%	7,604,186.93	11,232,808.96
A	**601000**		**TOTAL REVENUES**	**10,504,592.04**	**11,173,328.00**	**11,173,328.00**	**68.1%**	**7,604,186.93**	**11,232,808.96**
A	**601000**		**COUNTY COST**	**3,911,296.28**	**5,127,909.00**	**5,127,008.00**	**94.7%**	**4,855,472.13**	**5,226,858.04**

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				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	601100		DSS - CLIENT RELATED						
5	420	000	MEDICAL SERVICES	1,000.00	10,000.00	10,000.00	4.9%	493.00	10,000.00
5	420	050	PHYSICALS-NON CO EMPLOYEE	6,310.00	3,000.00	2,500.00	33.4%	835.12	0.00
5	423	100	LEGAL SERVICES	120.00	1,250.00	2,150.00	89.9%	1,931.74	40,000.00
5	423	300	WITNESS FEES	70.11	1,000.00	600.00	42.4%	254.26	1,000.00
5	423	370	INTERPRETER FEES	0.00	1,000.00	1,000.00	85.1%	850.75	1,000.00
5	423	700	PROCESS SERVER EXPENSE	-37.60	0.00	0.00	0.0%	0.00	0.00
5	430	600	PA ELECTRONIC FEES	3,358.00	10,000.00	10,000.00	50.4%	5,036.00	6,000.00
5	430	610	PATERNITY TESTS	7,392.27	7,500.00	7,500.00	70.5%	5,290.78	10,000.00
5	445	200	FOSTER CARE MILEAGE	18,022.70	20,000.00	20,000.00	43.1%	8,611.51	25,000.00
5	445	211	FOSTER PARENT TRAINING	1,153.31	3,000.00	3,000.00	48.0%	1,441.28	3,000.00
5	445	214	FOSTER PARENT EXPENSE	1,412.33	2,000.00	2,000.00	95.8%	1,914.93	2,000.00
5	445	220	ADOPTION - NON-RECURRING	20,041.56	14,000.00	14,000.00	83.4%	11,681.58	25,000.00
5	445	500	HCBS - WAVIER	65,000.00	65,000.00	65,000.00	30.8%	20,000.00	65,000.00
5	447	120	LEGAL ADVOCATE CHARGEBACK	20,163.50	55,000.00	55,000.00	23.5%	12,915.67	55,000.00
5	447	140	FAIR HEARING CHARGEBACK	1,500.00	3,500.00	3,500.00	5.5%	193.00	3,500.00
5	447	160	CSMS CHARGEBACK	40,000.00	60,000.00	60,000.00	31.7%	19,010.00	60,000.00
5	447	180	CLIENT NOTICE CHARGEBACKS	29,245.00	36,000.00	36,000.00	0.0%	0.00	36,000.00
5	447	220	AUTOMATED FINGER IMAGING	7,009.00	7,500.00	7,500.00	33.1%	2,479.00	9,500.00
5	447	240	OFFICE AUTOMATION SYS CHG	0.00	500.00	500.00	0.0%	0.00	500.00
5	447	260	LS JOBS PROG 5% CHGBK	0.00	0.00	0.00	0.0%	0.00	200.00
5	447	300	RECONCILIATION REPORTS	0.00	200.00	200.00	0.0%	0.00	0.00
5	447	320	CHILD SUPPORT TAX FEES	9,503.00	45,000.00	45,000.00	0.0%	0.00	0.00
5	447	340	CLIENT BENEFIT ID CARD	6,185.00	8,000.00	8,000.00	22.5%	1,800.00	10,000.00
5	447	360	ADM HEARINGS	2,000.00	2,000.00	2,000.00	0.0%	0.00	2,000.00
5	447	380	QUALITY ASSURANCE & AUDIT	10,000.00	10,000.00	10,000.00	34.3%	3,430.00	10,000.00
5	471	112	TRANSPORT OF CLIENTS	85,566.64	100,000.00	100,000.00	74.0%	73,985.20	110,000.00
5	471	114	FAIR HEARING TRAVEL	0.00	500.00	500.00	227.1%	-1,135.25	500.00
			* TOTAL CONTRACTUAL EXPENSES	335,014.82	465,950.00	465,950.00	36.7%	171,018.57	485,200.00
A	**601100**		**TOTAL APPROPRIATIONS**	**335,014.82**	**465,950.00**	**465,950.00**	**36.7%**	**171,018.57**	**485,200.00**
4	270	1000	REFUND-PR YEARS EXPENSE	79,981.68	0.00	0.00	0.0%	19.88	0.00
4	361	0000	SOCIAL SERVICES ADMIN	52,250.00	52,250.00	52,250.00	0.0%	0.00	86,750.00
4	461	0000	SOCIAL SERVICES ADMIN	85,566.64	137,664.00	137,664.00	0.0%	0.00	118,500.00
			* SUBTOTAL REVENUES	217,798.32	189,914.00	189,914.00	0.0%	19.88	205,250.00
A	**601100**		**TOTAL REVENUES**	**217,798.32**	**189,914.00**	**189,914.00**	**0.0%**	**19.88**	**205,250.00**
A	**601100**		**COUNTY COST**	**117,216.50**	**276,036.00**	**276,036.00**	**61.9%**	**170,998.69**	**279,950.00**

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				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	601300		MOBILE WORK PROGRAM						
5	110	0512	MOBILE WORK PROGRAM - HWY	137,589.19	153,190.00	153,190.00	79.6%	121,967.74	160,414.00
5	190	0512	OVERTIME	126.77	0.00	0.00	0.0%	0.00	0.00
			* TOTAL PERSONAL SERVICES	137,715.96	153,190.00	153,190.00	79.6%	121,967.74	160,414.00
5	298	000	MACH & EQUIP - MINOR	0.00	0.00	0.00	0.0%	0.00	0.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	0.00	350.00	350.00	0.0%	0.00	350.00
5	410	100	INSURANCE	254.00	254.00	300.73	100.0%	300.73	300.00
5	410	500	JUDGEMENTS & CLAIMS	5,472.65	0.00	0.00	0.0%	0.00	0.00
5	416	100	OPERATING SUPPLIES	1,934.52	2,500.00	2,500.00	0.0%	0.00	2,500.00
5	450	000	OPERATION OF VEHICLES	92.44	2,000.00	2,000.00	7.0%	140.00	2,000.00
5	450	990	VEHICLE FUEL CHARGEBACKS	18,824.69	25,000.00	25,000.00	74.6%	18,641.77	25,000.00
			* TOTAL CONTRACTUAL EXPENSES	26,578.30	29,754.00	29,800.73	64.0%	19,082.50	29,800.00
5	810	000	NYS EMPLOYEES RETIREMENT	11,536.26	16,885.00	16,885.00	83.7%	14,132.18	24,062.00
5	830	000	SOCIAL SECURITY	10,277.03	11,743.00	11,743.00	75.9%	8,909.33	12,272.00
5	840	000	WORKERS' COMPENSATION	3,830.00	4,758.00	4,719.00	91.6%	4,323.00	6,072.00
5	850	000	UNEMPLOYMENT INSURANCE	0.00	1,000.00	1,000.00	0.0%	0.00	0.00
5	860	000	GROUP MEDICAL INSURANCE	46,589.34	45,583.00	45,583.00	117.1%	53,372.09	57,509.00
			* TOTAL EMPLOYEE BENEFITS	72,232.63	79,969.00	79,930.00	101.0%	80,736.60	99,915.00
A	**601300**		**TOTAL APPROPRIATIONS**	**236,526.89**	**263,263.00**	**263,270.73**	**84.2%**	**221,786.84**	**290,479.00**
4	361	0000	SOCIAL SERVICES ADMIN	60,000.00	0.00	0.00	0.0%	20,000.00	0.00
4	461	0000	SOCIAL SERVICES ADMIN	115,000.00	190,338.00	190,338.00	0.0%	0.00	165,953.00
			* SUBTOTAL REVENUES	175,000.00	190,338.00	190,338.00	10.5%	20,000.00	165,953.00
A	**601300**		**TOTAL REVENUES**	**175,000.00**	**190,338.00**	**190,338.00**	**10.5%**	**20,000.00**	**165,953.00**
A	**601300**		**COUNTY COST**	**61,526.89**	**72,925.00**	**72,932.73**	**276.7%**	**201,786.84**	**124,526.00**

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				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	601500		TANF ADMINISTRATION						
5	440	200	COOPERATIVE EXTENSION	175,390.94	186,250.00	186,250.00	69.7%	129,726.06	191,837.50
5	446	520	BILT	725,443.85	876,400.00	876,400.00	66.2%	580,014.41	902,692.00
5	446	540	MERIT	61,913.75	65,000.00	65,000.00	46.0%	29,883.89	30,000.00
5	446	560	DRUG & ALCOHOL	64,996.14	74,984.00	74,984.00	78.5%	58,824.78	77,233.52
5	446	580	DV LIASON	45,663.17	49,275.00	49,275.00	74.2%	36,551.61	50,753.46
5	446	600	WHEELS TO WORK	101,042.54	383,144.00	383,144.00	34.7%	133,080.37	376,000.00
5	446	620	WORK TRAVEL	22,566.70	0.00	0.00	0.0%	-275.00	0.00
5	446	640	CASP	40,200.00	0.00	0.00	0.0%	0.00	0.00
5	446	680	CHILD CARE REGISTRATION	136,486.88	142,856.00	142,856.00	77.9%	111,237.31	150,000.00
			* TOTAL CONTRACTUAL EXPENSES	1,373,703.97	1,777,909.00	1,777,909.00	60.7%	1,079,043.43	1,778,516.48
A	**601500**		**TOTAL APPROPRIATIONS**	**1,373,703.97**	**1,777,909.00**	**1,777,909.00**	**60.7%**	**1,079,043.43**	**1,778,516.48**
4	270	1000	REFUND-PR YEARS EXPENSE	34,522.82	0.00	0.00	0.0%	0.00	0.00
4	360	9000	FAMILY ASSISTANCE-TANF	2,663.00	0.00	0.00	0.0%	4,057.00	0.00
4	361	0000	SOCIAL SERVICES ADMIN	2,120.00	0.00	0.00	0.0%	16,702.00	0.00
4	365	5000	STATE AID-DAY CARE	0.00	142,856.00	142,856.00	0.0%	0.00	150,000.00
4	460	9000	AID TO DEPENDENT CHILDREN	284,237.59	376,000.00	376,000.00	157.3%	591,566.74	376,000.00
4	461	1000	FOOD STAMPS-FEDERAL	175,390.94	186,250.00	186,250.00	0.0%	0.00	191,837.50
4	461	5000	FFFS	740,260.32	1,072,803.00	1,072,803.00	124.3%	1,333,174.00	1,060,678.98
4	465	5000	FED-DAY CARE POS #93.575	134,284.00	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	1,373,478.67	1,777,909.00	1,777,909.00	109.4%	1,945,499.74	1,778,516.48
A	**601500**		**TOTAL REVENUES**	**1,373,478.67**	**1,777,909.00**	**1,777,909.00**	**109.4%**	**1,945,499.74**	**1,778,516.48**
A	**601500**		**COUNTY COST**	**225.30**	**0.00**	**0.00**	**0.0%**	**-866,456.31**	**0.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	605000		DETENTION CENTER						
	5 298	000	MACH & EQUIP - MINOR	452.90	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EQUIPMENT	452.90	0.00	0.00	0.0%	0.00	0.00
	5 402	990	TELEPHONE - CHARGEBACKS	2,589.20	3,000.00	3,000.00	65.4%	1,962.31	3,000.00
	5 406	000	OFFICE SUPPLIES	50.00	100.00	100.00	0.0%	0.00	100.00
	5 411	100	HEATING	4,265.22	10,000.00	10,000.00	35.0%	3,500.45	8,000.00
	5 411	200	ELECTRICITY	3,880.49	8,500.00	8,500.00	39.4%	3,350.48	7,500.00
	5 411	300	WATER	1,209.78	2,000.00	2,000.00	49.2%	983.38	2,000.00
	5 411	400	SEWER	561.47	1,000.00	1,000.00	52.3%	523.42	1,000.00
	5 411	600	TV CABLE	477.53	750.00	750.00	75.8%	568.16	750.00
	5 413	000	REPAIRS/MAINT-BLDG & PROP	0.00	5,000.00	3,000.00	17.0%	509.83	5,000.00
	5 416	165	MAINTENANCE SUPPLIES	258.50	1,500.00	1,500.00	16.2%	242.49	1,000.00
	5 420	050	PHYSICALS-NON CO EMPLOYEE	0.00	500.00	2,500.00	67.2%	1,680.00	4,000.00
	5 421	140	PROFESSIONAL FEES	0.00	600.00	600.00	0.0%	0.00	600.00
	5 427	100	EQUIP MAINTENANCE/REPAIR	1,139.50	2,000.00	2,000.00	4.8%	95.00	2,000.00
			* TOTAL CONTRACTUAL EXPENSES	14,431.69	34,950.00	34,950.00	38.4%	13,415.52	34,950.00
A	**605000**		**TOTAL APPROPRIATIONS**	**14,884.59**	**34,950.00**	**34,950.00**	**38.4%**	**13,415.52**	**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	559.95	0.00	0.00	0.0%	0.00	0.00
	4 362	3200	DETENTION CENTER	6,000.95	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	6,560.90	22,725.00	22,725.00	0.0%	0.00	22,725.00
A	**605000**		**TOTAL REVENUES**	**6,560.90**	**22,725.00**	**22,725.00**	**0.0%**	**0.00**	**22,725.00**
A	**605000**		**COUNTY COST**	**8,323.69**	**12,225.00**	**12,225.00**	**109.7%**	**13,415.52**	**12,225.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	605500		DAY CARE						
5	445	100	ASSISTANCE PAYMENTS	2,694,730.38	2,190,534.00	2,190,534.00	65.0%	1,423,773.43	2,740,565.00
			* TOTAL CONTRACTUAL EXPENSES	2,694,730.38	2,190,534.00	2,190,534.00	65.0%	1,423,773.43	2,740,565.00
A	**605500**		**TOTAL APPROPRIATIONS**	**2,694,730.38**	**2,190,534.00**	**2,190,534.00**	**65.0%**	**1,423,773.43**	**2,740,565.00**
4	185	5000	REPAYMENT - DAY CARE	11,554.94	500.00	500.00	2242.6%	11,212.93	500.00
4	270	1000	REFUND-PR YEARS EXPENSE	0.00	500.00	500.00	14672.4%	73,361.91	500.00
4	365	5000	STATE AID-DAY CARE	27,900.00	230,000.00	230,000.00	43.1%	99,118.00	230,000.00
4	465	5000	FED-DAY CARE POS #93.575	2,506,449.00	1,810,534.00	1,810,534.00	58.7%	1,061,996.00	2,360,565.00
			* SUBTOTAL REVENUES	2,545,903.94	2,041,534.00	2,041,534.00	61.0%	1,245,688.84	2,591,565.00
A	**605500**		**TOTAL REVENUES**	**2,545,903.94**	**2,041,534.00**	**2,041,534.00**	**61.0%**	**1,245,688.84**	**2,591,565.00**
A	**605500**		**COUNTY COST**	**148,826.44**	**149,000.00**	**149,000.00**	**119.5%**	**178,084.59**	**149,000.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	607000		SERVICES FOR RECIPIENTS						
5	440	900	YOUTH AGENCY - PREVENTIVE	0.00	187,237.00	187,237.00	0.0%	0.00	0.00
5	445	430	COPS-COMM OPT PREV SERV	18,336.79	18,630.00	18,630.00	98.6%	18,364.00	19,188.90
5	446	120	CHOICE PROGRAM	619,847.66	662,027.00	662,027.00	78.0%	516,039.99	681,887.81
5	446	140	SHAPE PROGRAM	291,865.86	318,420.00	318,420.00	72.5%	230,930.72	327,972.60
5	446	160	PREVENTIVE/PROTECTIVE SER	89,744.85	85,000.00	100,000.00	99.3%	99,340.59	87,550.00
5	446	180	PREVENTIVE DAY CARE	0.00	71,000.00	56,000.00	18.5%	10,355.00	73,130.00
5	446	200	DAY CARE - OTHER	0.00	0.00	0.00	0.0%	0.00	75,092.15
5	446	220	INFORMATION & REFERRAL	70,440.00	72,905.00	72,905.00	80.5%	58,700.00	379,288.00
5	446	240	CC BLOCK GRANT	0.00	0.00	0.00	0.0%	0.00	31,840.00
5	446	300	IN-HOME SUPV PROG LS ADM	185,245.33	272,000.00	267,000.00	67.1%	179,109.44	0.00
5	446	320	DOMESTIC VIOLENCE	44,628.17	48,124.00	48,124.00	85.5%	41,140.95	0.00
5	446	400	SUMMER YOUTH PROGRAM	150,000.00	156,000.00	156,000.00	50.0%	78,000.00	156,000.00
5	446	440	SUPPORT VISITS	90,127.82	110,434.00	110,434.00	70.4%	77,694.75	113,747.02
5	446	444	SERVICES THRU COMM SERV.	0.00	1,223,344.00	1,223,344.00	27.5%	335,928.50	786,218.00
5	446	460	ADMINISTRATION	15,087.00	13,500.00	22,500.00	86.7%	19,516.75	40,000.00
5	446	480	COMMUNITY SUPPORT	39,134.60	45,000.00	41,000.00	56.7%	23,231.29	45,000.00
5	446	500	PREVENTIVE SERVICES	1,353,176.59	1,125,353.00	1,125,353.00	58.4%	657,323.05	1,471,085.52
			* TOTAL CONTRACTUAL EXPENSES	2,967,634.67	4,408,974.00	4,408,974.00	53.2%	2,345,675.03	4,288,000.00
A	**607000**		**TOTAL APPROPRIATIONS**	**2,967,634.67**	**4,408,974.00**	**4,408,974.00**	**53.2%**	**2,345,675.03**	**4,288,000.00**
4	270	5000	GIFTS AND DONATIONS	147,623.34	225,000.00	225,000.00	47.8%	107,439.81	172,550.46
4	365	5000	STATE AID-DAY CARE	0.00	72,905.00	72,905.00	0.0%	0.00	73,130.00
4	367	0000	PURCHASE OF SERVICES	1,441,367.00	2,216,000.00	2,216,000.00	38.4%	850,000.00	2,076,900.00
4	368	9100	DOMESTIC VIOLENCE GRANT	0.00	0.00	0.00	0.0%	0.00	108,679.23
4	368	9200	CHILD ABUSE REVIEW	0.00	159,000.00	159,000.00	0.0%	0.00	0.00
4	460	9000	AID TO DEPENDENT CHILDREN	62,479.00	112,250.00	0.00	0.0%	0.00	152,250.00
4	461	5000	FFFS	0.00	0.00	112,250.00	0.0%	0.00	0.00
4	467	0000	PURCHASE OF SERVICES	1,027,193.00	1,027,193.00	1,027,193.00	49.4%	507,847.00	1,048,193.00
			* SUBTOTAL REVENUES	2,678,662.34	3,812,348.00	3,812,348.00	38.4%	1,465,286.81	3,631,702.69
A	**607000**		**TOTAL REVENUES**	**2,678,662.34**	**3,812,348.00**	**3,812,348.00**	**38.4%**	**1,465,286.81**	**3,631,702.69**
A	**607000**		**COUNTY COST**	**288,972.33**	**596,626.00**	**596,626.00**	**147.6%**	**880,388.22**	**656,297.31**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	610000		MEDICAID						
5	445	400	LOCAL SHARE - MMIS	19,713,240.54	19,978,350.00	19,978,350.00	72.6%	14,495,860.34	20,258,565.44
			* TOTAL CONTRACTUAL EXPENSES	19,713,240.54	19,978,350.00	19,978,350.00	72.6%	14,495,860.34	20,258,565.44
A	**610000**		**TOTAL APPROPRIATIONS**	**19,713,240.54**	**19,978,350.00**	**19,978,350.00**	**72.6%**	**14,495,860.34**	**20,258,565.44**
4	180	1000	REPAYMENT-MED ASSISTANCE	898,828.27	700,000.00	700,000.00	137.2%	960,542.14	750,000.00
4	270	1000	REFUND-PR YEARS EXPENSE	8,492.74	0.00	0.00	0.0%	629.28	0.00
4	360	1000	MEDICAL ASSISTANCE-ST AID	-376,118.00	0.00	0.00	0.0%	-312,604.00	0.00
4	448	9100	MEDICAID FMAP ARRA 93.778	3,935,935.11	3,036,630.05	3,036,630.05	32.3%	981,405.00	1,380,000.00
4	460	1000	MEDICAL ASSIST-FED AID	-358,249.00	0.00	0.00	0.0%	-249,433.00	0.00
			* SUBTOTAL REVENUES	4,108,889.12	3,736,630.05	3,736,630.05	36.9%	1,380,539.42	2,130,000.00
A	**610000**		**TOTAL REVENUES**	**4,108,889.12**	**3,736,630.05**	**3,736,630.05**	**36.9%**	**1,380,539.42**	**2,130,000.00**
A	**610000**		**COUNTY COST**	**15,604,351.42**	**16,241,719.95**	**16,241,719.95**	**80.8%**	**13,115,320.92**	**18,128,565.44**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	610600		ADULT FAMILY TYPE HOMES						
	5 445	100	ASSISTANCE PAYMENTS	0.00	1,400.00	1,400.00	6.7%	93.96	1,400.00
			* TOTAL CONTRACTUAL EXPENSES	0.00	1,400.00	1,400.00	6.7%	93.96	1,400.00
A	**610600**		**TOTAL APPROPRIATIONS**	**0.00**	**1,400.00**	**1,400.00**	**6.7%**	**93.96**	**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%**	**93.96**	**0.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	610900		FAMILY ASSISTANCE (TANF)						
	5 445	100	ASSISTANCE PAYMENTS	2,832,311.31	3,475,000.00	3,475,000.00	58.7%	2,038,447.47	3,075,000.00
	5 445	110	EMERGENCY AID TO FAMILIES	84,962.66	225,000.00	225,000.00	26.2%	59,018.01	225,000.00
			* TOTAL CONTRACTUAL EXPENSES	2,917,273.97	3,700,000.00	3,700,000.00	56.7%	2,097,465.48	3,300,000.00
A	**610900**		**TOTAL APPROPRIATIONS**	**2,917,273.97**	**3,700,000.00**	**3,700,000.00**	**56.7%**	**2,097,465.48**	**3,300,000.00**
	4 180	9100	REPAYMENT EMER AID FAMILY	6,386.25	5,000.00	5,000.00	34.3%	1,713.58	2,000.00
	4 180	9200	REPAYMENT DEPENDENT CHILD	263,776.81	440,000.00	440,000.00	53.5%	235,579.16	285,000.00
	4 270	1000	REFUND-PR YEARS EXPENSE	49,869.06	0.00	0.00	0.0%	109,336.85	0.00
	4 360	9000	FAMILY ASSISTANCE-TANF	707,046.00	0.00	0.00	0.0%	414,795.00	773,625.00
	4 360	9200	AID TO DEPENDENT CHILDREN	0.00	813,750.00	813,750.00	0.0%	0.00	0.00
	4 460	9000	AID TO DEPENDENT CHILDREN	1,666,164.00	1,627,500.00	1,627,500.00	46.9%	763,108.00	1,526,875.00
			* SUBTOTAL REVENUES	2,693,242.12	2,886,250.00	2,886,250.00	52.8%	1,524,532.59	2,587,500.00
A	**610900**		**TOTAL REVENUES**	**2,693,242.12**	**2,886,250.00**	**2,886,250.00**	**52.8%**	**1,524,532.59**	**2,587,500.00**
A	**610900**		**COUNTY COST**	**224,031.85**	**813,750.00**	**813,750.00**	**70.4%**	**572,932.89**	**712,500.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	611900		CHILD CARE						
5	445	110	EMERGENCY AID TO FAMILIES	3,475,000.00	3,550,000.00	3,550,000.00	67.5%	2,395,101.98	4,000,000.00
5	445	210	FOSTER CARE	746,408.67	750,000.00	750,000.00	99.2%	744,151.82	850,000.00
5	445	212	ADC - FOSTER CARE	1,850,000.00	2,000,000.00	2,295,000.00	96.4%	2,212,750.53	2,250,000.00
5	445	600	RESIDENTIAL SCHOOLS	385,266.80	450,000.00	155,000.00	37.1%	57,434.74	450,000.00
			* TOTAL CONTRACTUAL EXPENSES	6,456,675.47	6,750,000.00	6,750,000.00	80.1%	5,409,439.07	7,550,000.00
A	**611900**		**TOTAL APPROPRIATIONS**	**6,456,675.47**	**6,750,000.00**	**6,750,000.00**	**80.1%**	**5,409,439.07**	**7,550,000.00**
4	181	9000	REPAYMENT OF CHILD CARE	3,559.58	50,000.00	50,000.00	158.8%	79,379.74	65,000.00
4	181	9200	RESIDENTIAL SCHOOLS	82,320.26	90,000.00	90,000.00	2.6%	2,335.00	20,000.00
4	181	9210	REPAYMENT-ADC/FC	32,667.12	30,000.00	30,000.00	158.7%	47,617.93	45,000.00
4	181	9220	REPAYMENT - EAF	164,259.30	145,000.00	145,000.00	140.9%	204,337.91	191,000.00
4	270	1000	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.0%	101,172.21	0.00
4	270	5000	GIFTS AND DONATIONS	1.04	0.00	0.00	0.0%	100.00	0.00
4	361	9100	CHILD CARE-CW	2,161,714.00	2,047,000.00	2,047,000.00	136.7%	2,797,191.00	1,881,026.58
4	361	9200	RESIDENTIAL SCHOOLS	0.00	0.00	0.00	0.0%	2,831.00	0.00
4	461	0659	FEDERAL ADOPTION (93.659)	0.00	0.00	380,000.00	0.0%	0.00	0.00
4	461	0674	INDEPENDENT LIVNG 93.674	41,083.00	0.00	45,000.00	0.0%	0.00	0.00
4	461	5000	FFFS	0.00	0.00	900,000.00	0.0%	0.00	0.00
4	461	9000	CHILDCARE-ADC-FC 93.658	1,123,000.00	968,210.00	543,210.00	168.9%	917,407.00	1,100,000.00
4	468	9100	FEDERAL AID EAF	771,931.00	900,000.00	0.00	0.0%	985,033.00	900,000.00
			* SUBTOTAL REVENUES	4,380,535.30	4,230,210.00	4,230,210.00	121.4%	5,137,404.79	4,202,026.58
A	**611900**		**TOTAL REVENUES**	**4,380,535.30**	**4,230,210.00**	**4,230,210.00**	**121.4%**	**5,137,404.79**	**4,202,026.58**
A	**611900**		**COUNTY COST**	**2,076,140.17**	**2,519,790.00**	**2,519,790.00**	**10.8%**	**272,034.28**	**3,347,973.42**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	612300		JUVENILE DELINQUENTS						
	5 440	440	GLOVEHOUSE, INC	658,927.00	691,930.00	691,930.00	69.8%	482,930.00	604,240.00
	5 445	100	ASSISTANCE PAYMENTS	339,764.38	550,000.00	550,000.00	66.8%	367,371.48	600,000.00
			* TOTAL CONTRACTUAL EXPENSES	998,691.38	1,241,930.00	1,241,930.00	68.5%	850,301.48	1,204,240.00
A	**612300**		**TOTAL APPROPRIATIONS**	**998,691.38**	**1,241,930.00**	**1,241,930.00**	**68.5%**	**850,301.48**	**1,204,240.00**
	4 182	3230	REPAYMENT-JUL DEL & PINS	13,488.15	10,000.00	10,000.00	110.9%	11,090.79	10,000.00
	4 182	3240	REPAYMENT-DETENTION CNTR	415,200.00	390,000.00	390,000.00	74.4%	290,305.50	342,275.00
	4 270	1000	REFUND-PR YEARS EXPENSE	11,343.31	0.00	0.00	0.0%	3,736.28	0.00
	4 362	3100	EAF JDPINS (S)	31,007.87	0.00	0.00	0.0%	0.00	0.00
	4 362	3200	DETENTION CENTER	43,443.95	156,631.00	156,631.00	195.3%	305,846.70	133,601.29
			* SUBTOTAL REVENUES	514,483.28	556,631.00	556,631.00	109.8%	610,979.27	485,876.29
A	**612300**		**TOTAL REVENUES**	**514,483.28**	**556,631.00**	**556,631.00**	**109.8%**	**610,979.27**	**485,876.29**
A	**612300**		**COUNTY COST**	**484,208.10**	**685,299.00**	**685,299.00**	**34.9%**	**239,322.21**	**718,363.71**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	612900		STATE TRAINING PROGRAM						
	5 445	100	ASSISTANCE PAYMENTS	182,282.12	300,000.00	300,000.00	39.2%	117,701.07	300,000.00
			* TOTAL CONTRACTUAL EXPENSES	182,282.12	300,000.00	300,000.00	39.2%	117,701.07	300,000.00
A	**612900**		**TOTAL APPROPRIATIONS**	**182,282.12**	**300,000.00**	**300,000.00**	**39.2%**	**117,701.07**	**300,000.00**
	4 182	9000	REPAY-STATE TRAINING SCH	1,847.26	0.00	0.00	0.0%	0.00	0.00
	4 270	1000	REFUND-PR YEARS EXPENSE	300,266.85	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	302,114.11	0.00	0.00	0.0%	0.00	0.00
A	**612900**		**TOTAL REVENUES**	**302,114.11**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
A	**612900**		**COUNTY COST**	**-119,831.99**	**300,000.00**	**300,000.00**	**39.2%**	**117,701.07**	**300,000.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	614000		SAFETY NET						
5	445	100	ASSISTANCE PAYMENTS	2,697,083.05	3,800,000.00	3,800,000.00	66.3%	2,520,015.96	3,400,000.00
			* TOTAL CONTRACTUAL EXPENSES	2,697,083.05	3,800,000.00	3,800,000.00	66.3%	2,520,015.96	3,400,000.00
A	**614000**		**TOTAL APPROPRIATIONS**	**2,697,083.05**	**3,800,000.00**	**3,800,000.00**	**66.3%**	**2,520,015.96**	**3,400,000.00**
4	184	0000	REPAYMENT-HOME RELIEF	424,038.70	700,000.00	700,000.00	62.9%	440,222.36	500,000.00
4	270	1000	REFUND-PR YEARS EXPENSE	309,413.74	0.00	0.00	0.0%	1,027.00	0.00
4	364	0000	STATE JOBS REVENUES	1,092,724.00	1,472,500.00	1,472,500.00	49.1%	722,932.00	1,377,000.00
4	464	0000	SAFETY NET	10,684.00	0.00	0.00	0.0%	8,967.00	11,000.00
			* SUBTOTAL REVENUES	1,836,860.44	2,172,500.00	2,172,500.00	54.0%	1,173,148.36	1,888,000.00
A	**614000**		**TOTAL REVENUES**	**1,836,860.44**	**2,172,500.00**	**2,172,500.00**	**54.0%**	**1,173,148.36**	**1,888,000.00**
A	**614000**		**COUNTY COST**	**860,222.61**	**1,627,500.00**	**1,627,500.00**	**82.8%**	**1,346,867.60**	**1,512,000.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	614100		HOME ENERGY ASSISTANCE						
	5 445	100	ASSISTANCE PAYMENTS	20,944.54	250,000.00	250,000.00	8.7%	-21,658.45	250,000.00
			* TOTAL CONTRACTUAL EXPENSES	20,944.54	250,000.00	250,000.00	8.7%	-21,658.45	250,000.00
A	**614100**		**TOTAL APPROPRIATIONS**	**20,944.54**	**250,000.00**	**250,000.00**	**8.7%**	**-21,658.45**	**250,000.00**
	4 270	1000	REFUND-PR YEARS EXPENSE	20,944.54	0.00	0.00	0.0%	150.00	0.00
	4 464	1000	ENERGY CRISIS ASSIST PROG	0.00	250,000.00	250,000.00	0.0%	0.00	250,000.00
			* SUBTOTAL REVENUES	20,944.54	250,000.00	250,000.00	0.1%	150.00	250,000.00
A	**614100**		**TOTAL REVENUES**	**20,944.54**	**250,000.00**	**250,000.00**	**0.1%**	**150.00**	**250,000.00**
A	**614100**		**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**-21,808.45**	**0.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	614200		EMERGENCY AID FOR ADULTS						
	5 445	100	ASSISTANCE PAYMENTS	35,780.71	50,000.00	50,000.00	26.5%	13,243.27	50,000.00
			* TOTAL CONTRACTUAL EXPENSES	35,780.71	50,000.00	50,000.00	26.5%	13,243.27	50,000.00
A	**614200**		**TOTAL APPROPRIATIONS**	**35,780.71**	**50,000.00**	**50,000.00**	**26.5%**	**13,243.27**	**50,000.00**
	4 184	2000	REPAY-EMERGENCY AID ADULT	558.31	100.00	100.00	748.7%	748.69	600.00
	4 270	1000	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.0%	2,189.61	0.00
	4 364	2000	EMERG ASST FOR ADULTS	19,099.00	24,950.00	24,950.00	29.0%	7,227.00	24,700.00
			* SUBTOTAL REVENUES	19,657.31	25,050.00	25,050.00	40.6%	10,165.30	25,300.00
A	**614200**		**TOTAL REVENUES**	**19,657.31**	**25,050.00**	**25,050.00**	**40.6%**	**10,165.30**	**25,300.00**
A	**614200**		**COUNTY COST**	**16,123.40**	**24,950.00**	**24,950.00**	**12.3%**	**3,077.97**	**24,700.00**

Steuben County 2011 Budget			Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
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 2011 Budget			Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	632600	HOMELESS PREV/REHOUSING						
5	444 000	CONTRACTS FOR SERVICES	17,961.80	0.00	0.00	0.0%	0.00	0.00
5	445 100	ASSISTANCE PAYMENTS	63,257.06	402,760.00	402,760.00	50.6%	203,906.06	250,000.00
		* TOTAL CONTRACTUAL EXPENSES	81,218.86	402,760.00	402,760.00	50.6%	203,906.06	250,000.00
A	**632600**	**TOTAL APPROPRIATIONS**	**81,218.86**	**402,760.00**	**402,760.00**	**50.6%**	**203,906.06**	**250,000.00**
4	460 0800	ARRA - FEDERAL FUNDS	78,823.10	0.00	402,760.00	40.2%	161,851.14	0.00
4	460 9000	AID TO DEPENDENT CHILDREN	0.00	402,760.00	0.00	0.0%	0.00	250,000.00
		* SUBTOTAL REVENUES	78,823.10	402,760.00	402,760.00	40.2%	161,851.14	250,000.00
A	**632600**	**TOTAL REVENUES**	**78,823.10**	**402,760.00**	**402,760.00**	**40.2%**	**161,851.14**	**250,000.00**
A	**632600**	**COUNTY COST**	**2,395.76**	**0.00**	**0.00**	**0.0%**	**42,054.92**	**0.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	641000		TOURISM & PUBLICITY						
	5 440	820	CONF & VISITORS BUREAU	612,180.00	673,398.00	673,398.00	100.0%	673,398.00	698,398.00
	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	750.00	750.00	750.00	100.0%	750.00	750.00
	5 449	770	FINGERLAKES ART COUNCIL	35,200.00	40,200.00	40,200.00	100.0%	40,200.00	40,200.00
	5 449	790	FINGER LAKES WINE TRAIL	100,000.00	100,000.00	100,000.00	100.0%	100,000.00	100,000.00
			* TOTAL CONTRACTUAL EXPENSES	759,630.00	825,848.00	825,848.00	100.0%	825,848.00	850,848.00
A	**641000**		**TOTAL APPROPRIATIONS**	**759,630.00**	**825,848.00**	**825,848.00**	**100.0%**	**825,848.00**	**850,848.00**
	4 111	3000	TAX ON ROOM OCCUPANCY	762,260.01	760,848.00	760,848.00	82.8%	630,235.29	815,848.00
			* SUBTOTAL REVENUES	762,260.01	760,848.00	760,848.00	82.8%	630,235.29	815,848.00
A	**641000**		**TOTAL REVENUES**	**762,260.01**	**760,848.00**	**760,848.00**	**82.8%**	**630,235.29**	**815,848.00**
A	**641000**		**COUNTY COST**	**-2,630.01**	**65,000.00**	**65,000.00**	**300.9%**	**195,612.71**	**35,000.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	651000		VETERANS SERVICE						
5	110	0000	SALARIES & WAGES	109,159.84	117,693.00	117,693.00	84.9%	99,917.80	125,048.00
			* TOTAL PERSONAL SERVICES	109,159.84	117,693.00	117,693.00	84.9%	99,917.80	125,048.00
5	298	090	MACH & EQUIP - MISC	344.89	350.00	350.00	74.9%	262.03	350.00
			* TOTAL EQUIPMENT	344.89	350.00	350.00	74.9%	262.03	350.00
5	402	990	TELEPHONE - CHARGEBACKS	1,385.86	1,700.00	1,700.00	68.4%	1,162.05	1,700.00
5	403	800	COPYING	633.16	700.00	750.00	81.8%	613.32	700.00
5	403	810	MICROGRAPHIC EXPENSE	44.63	1,000.00	1,000.00	0.0%	0.00	1,000.00
5	403	910	DIGITIZING RECORDS GRANT	0.00	0.00	12,850.00	42.2%	5,427.39	0.00
5	405	100	POSTAGE	656.13	1,000.00	1,000.00	60.5%	604.47	800.00
5	406	000	OFFICE SUPPLIES	689.71	750.00	750.00	95.7%	717.96	700.00
5	407	200	TRAINING & CONFERENCES	1,512.50	1,500.00	1,500.00	30.8%	461.20	1,500.00
5	410	100	INSURANCE	340.00	340.00	393.39	100.0%	393.39	340.00
5	412	970	MAINTENANCE IN LIEU/RENT	32,350.00	12,830.00	12,830.00	91.7%	11,759.00	12,830.00
5	433	550	MARKERS & OTHER MEMORIALS	1,549.47	1,600.00	1,600.00	89.5%	1,432.57	1,600.00
5	450	999	MOTOR POOL CHARGEBACKS	26.18	200.00	200.00	34.3%	68.50	200.00
5	471	000	EMPLOYEE MILEAGE	1,116.10	1,500.00	1,250.00	40.6%	507.15	1,300.00
5	472	000	MEALS & OTHER EMP EXPENSE	214.96	200.00	200.00	98.5%	196.95	200.00
5	499	000	OTHER EXPENSES	372.75	300.00	500.00	58.8%	294.10	300.00
			* TOTAL CONTRACTUAL EXPENSES	40,891.45	23,620.00	36,523.39	64.7%	23,638.05	23,170.00
5	810	000	NYS EMPLOYEES RETIREMENT	8,195.65	12,946.00	12,946.00	81.0%	10,483.62	18,757.00
5	830	000	SOCIAL SECURITY	8,035.27	9,004.00	9,004.00	81.7%	7,351.84	9,566.00
5	840	000	WORKERS' COMPENSATION	3,033.00	3,648.00	3,741.00	91.7%	3,432.00	5,058.00
5	860	000	GROUP MEDICAL INSURANCE	34,027.14	33,285.00	33,285.00	98.3%	32,707.58	35,626.00
			* TOTAL EMPLOYEE BENEFITS	53,291.06	58,883.00	58,976.00	91.5%	53,975.04	69,007.00
A	**651000**		**TOTAL APPROPRIATIONS**	**203,687.24**	**200,546.00**	**213,542.39**	**83.3%**	**177,792.92**	**217,575.00**
4	308	9300	STATE AID - MEMBER ITEM	0.00	0.00	12,850.00	42.2%	5,427.39	0.00
4	371	0000	VETERANS SERVICES	8,654.00	8,654.00	8,654.00	0.0%	0.00	8,654.00
			* SUBTOTAL REVENUES	8,654.00	8,654.00	21,504.00	25.2%	5,427.39	8,654.00
A	**651000**		**TOTAL REVENUES**	**8,654.00**	**8,654.00**	**21,504.00**	**25.2%**	**5,427.39**	**8,654.00**
A	**651000**		**COUNTY COST**	**195,033.24**	**191,892.00**	**192,038.39**	**89.8%**	**172,365.53**	**208,921.00**

Steuben County 2011 Budget

			Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
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	0.00
		* TOTAL CONTRACTUAL EXPENSES	5,000.00	5,000.00	5,000.00	0.0%	0.00	0.00
A	**653000**	**TOTAL APPROPRIATIONS**	**5,000.00**	**5,000.00**	**5,000.00**	**0.0%**	**0.00**	**0.00**
A	**653000**	**COUNTY COST**	**5,000.00**	**5,000.00**	**5,000.00**	**0.0%**	**0.00**	**0.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	661000		WEIGHTS AND MEASURES						
5	110	0000	SALARIES & WAGES	123,302.85	128,653.00	128,653.00	82.3%	105,933.32	132,926.00
			* TOTAL PERSONAL SERVICES	123,302.85	128,653.00	128,653.00	82.3%	105,933.32	132,926.00
5	298	000	MACH & EQUIP - MINOR	1,202.00	200.00	200.00	0.0%	0.00	0.00
5	298	090	MACH & EQUIP - MISC	355.21	350.00	350.00	66.6%	232.99	350.00
			* TOTAL EQUIPMENT	1,557.21	550.00	550.00	42.4%	232.99	350.00
5	402	240	CELLULAR PHONE	972.02	1,200.00	1,200.00	74.4%	892.22	1,100.00
5	402	990	TELEPHONE - CHARGEBACKS	1,089.27	1,400.00	1,400.00	63.6%	891.03	1,350.00
5	403	100	PRINTING	120.24	250.00	250.00	0.0%	0.00	200.00
5	403	800	COPYING	32.12	150.00	150.00	3.4%	5.05	125.00
5	404	100	MEMBERSHIPS & DUES	287.00	450.00	450.00	66.7%	300.00	400.00
5	405	100	POSTAGE	73.61	180.00	180.00	28.6%	51.56	180.00
5	406	000	OFFICE SUPPLIES	47.59	170.00	170.00	1.9%	3.19	150.00
5	407	100	BOOKS & SUBSCRIPTIONS	0.00	100.00	100.00	0.0%	0.00	100.00
5	407	200	TRAINING & CONFERENCES	346.50	1,000.00	1,000.00	32.4%	323.50	700.00
5	410	100	INSURANCE	1,523.00	1,523.00	1,594.67	100.0%	1,594.67	1,523.00
5	412	970	MAINTENANCE IN LIEU/RENT	6,581.00	26,950.00	26,950.00	91.7%	24,706.00	26,950.00
5	416	100	OPERATING SUPPLIES	505.27	600.00	600.00	58.7%	352.46	550.00
5	427	100	EQUIP MAINTENANCE/REPAIR	89.88	250.00	250.00	7.1%	17.76	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	620.00	910.00	910.00	74.7%	680.00	450.00
5	444	000	CONTRACTS FOR SERVICES	0.00	50.00	50.00	0.0%	0.00	50.00
5	450	000	OPERATION OF VEHICLES	1,430.62	1,700.00	2,000.00	58.3%	1,166.75	1,500.00
5	450	990	VEHICLE FUEL CHARGEBACKS	4,004.23	7,000.00	6,700.00	62.8%	4,205.16	5,500.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	175.00	175.00	0.0%	0.00	175.00
5	499	000	OTHER EXPENSES	65.24	600.00	600.00	1.3%	7.75	500.00
			* TOTAL CONTRACTUAL EXPENSES	17,787.59	44,738.00	44,809.67	78.5%	35,197.10	41,833.00
5	810	000	NYS EMPLOYEES RETIREMENT	7,251.24	14,152.00	14,152.00	62.3%	8,817.10	19,939.00
5	830	000	SOCIAL SECURITY	9,265.04	9,842.00	9,842.00	80.6%	7,927.76	10,169.00
5	840	000	WORKERS' COMPENSATION	3,654.00	3,988.00	4,225.00	91.6%	3,872.00	5,392.00
5	860	000	GROUP MEDICAL INSURANCE	38,454.84	37,619.00	37,619.00	94.5%	35,561.12	38,806.00
			* TOTAL EMPLOYEE BENEFITS	58,625.12	65,601.00	65,838.00	85.3%	56,177.98	74,306.00
A	**661000**		**TOTAL APPROPRIATIONS**	**201,272.77**	**239,542.00**	**239,850.67**	**82.4%**	**197,541.39**	**249,415.00**
4	261	0000	FINES AND FORFEITED BAIL	500.00	1,000.00	1,000.00	47.5%	475.00	1,000.00
4	378	9000	PETROLEUM GRANT	4,470.77	3,000.00	3,000.00	133.7%	4,011.86	0.00
			* SUBTOTAL REVENUES	4,970.77	4,000.00	4,000.00	112.2%	4,486.86	1,000.00
A	**661000**		**TOTAL REVENUES**	**4,970.77**	**4,000.00**	**4,000.00**	**112.2%**	**4,486.86**	**1,000.00**
A	**661000**		**COUNTY COST**	**196,302.00**	**235,542.00**	**235,850.67**	**81.9%**	**193,054.53**	**248,415.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	677200		RSVP						
5	110	0000	SALARIES & WAGES	86,045.45	88,696.00	88,696.00	84.7%	75,136.60	91,687.00
			* TOTAL PERSONAL SERVICES	86,045.45	88,696.00	88,696.00	84.7%	75,136.60	91,687.00
5	402	990	TELEPHONE - CHARGEBACKS	2,642.08	2,700.00	2,700.00	89.9%	2,426.88	2,750.00
5	403	100	PRINTING	525.46	500.00	800.00	73.7%	589.65	800.00
5	404	100	MEMBERSHIPS & DUES	100.00	250.00	250.00	75.6%	189.00	250.00
5	405	100	POSTAGE	2,526.50	2,700.00	2,350.00	66.5%	1,562.82	2,700.00
5	406	000	OFFICE SUPPLIES	1,642.47	1,200.00	1,400.00	50.5%	707.33	1,300.00
5	407	200	TRAINING & CONFERENCES	575.50	1,200.00	1,550.00	83.9%	1,301.12	1,600.00
5	408	900	DATA PROCESSING SER CHGBK	300.00	300.00	300.00	100.0%	300.00	350.00
5	410	100	INSURANCE	167.00	167.00	167.00	99.3%	165.79	150.00
5	410	130	VOLUNTEER INSURANCE	862.40	863.00	862.40	100.0%	862.40	863.00
5	440	120	INSTITUTE FOR HUMAN SERV	26,677.87	39,268.00	39,268.00	69.3%	27,195.35	40,839.00
5	440	129	INSTITUTE-IMPACT PROGRAM	21,519.84	22,397.00	22,397.00	81.6%	18,266.13	23,293.00
5	450	999	MOTOR POOL CHARGEBACKS	147.40	250.00	150.00	79.0%	118.42	200.00
5	471	000	EMPLOYEE MILEAGE	2,743.11	4,000.00	3,750.00	69.6%	2,611.66	4,000.00
5	472	001	ADM MEALS & OTHER EXPENSE	308.51	250.00	626.00	66.0%	412.99	300.00
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	2,035.80	2,700.00	2,700.00	63.0%	1,701.74	2,700.00
5	479	200	VOLUNTEER RECOGNITION	6,506.34	5,000.00	6,850.60	79.2%	5,424.87	5,800.00
			* TOTAL CONTRACTUAL EXPENSES	69,280.28	83,785.00	86,161.00	74.1%	63,836.15	87,935.00
5	810	000	NYS EMPLOYEES RETIREMENT	9,537.36	9,757.00	9,757.00	109.3%	10,661.94	13,753.00
5	830	000	SOCIAL SECURITY	6,320.31	6,785.00	6,785.00	82.1%	5,572.95	7,014.00
5	840	000	WORKERS' COMPENSATION	2,556.00	2,750.00	2,949.00	91.8%	2,706.00	3,811.00
5	860	000	GROUP MEDICAL INSURANCE	19,162.93	18,751.00	18,751.00	72.2%	13,528.94	15,619.00
			* TOTAL EMPLOYEE BENEFITS	37,576.60	38,043.00	38,242.00	84.9%	32,469.83	40,197.00
A	**677200**		**TOTAL APPROPRIATIONS**	**192,902.33**	**210,524.00**	**213,099.00**	**80.5%**	**171,442.58**	**219,819.00**
4	270	5005	CONTRIBUTIONS-RSVP	22,034.58	21,653.00	21,653.00	91.5%	19,807.34	21,653.00
4	277	0000	OTHER UNCLASSIFIED REV	472.00	6,000.00	6,000.00	12.6%	754.00	6,000.00
4	377	2720	AGING - STATE AID	11,395.00	11,395.00	11,395.00	75.0%	8,546.25	11,395.00
4	477	2720	FED RSVP - #94.002	79,209.00	79,209.00	81,585.00	75.0%	61,188.75	81,585.00
			* SUBTOTAL REVENUES	113,110.58	118,257.00	120,633.00	74.9%	90,296.34	120,633.00
A	**677200**		**TOTAL REVENUES**	**113,110.58**	**118,257.00**	**120,633.00**	**74.9%**	**90,296.34**	**120,633.00**
A	**677200**		**COUNTY COST**	**79,791.75**	**92,267.00**	**92,466.00**	**87.8%**	**81,146.24**	**99,186.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	677300		PROGRAM FOR AGING - ADMIN						
5	110	0000	SALARIES & WAGES	420,978.43	537,341.00	537,341.00	88.5%	475,259.74	487,088.00
5	140	0000	MEALS	136.02	0.00	5.28	100.0%	5.28	0.00
			* TOTAL PERSONAL SERVICES	421,114.45	537,341.00	537,346.28	88.4%	475,265.02	487,088.00
5	298	000	MACH & EQUIP - MINOR	512.37	0.00	0.00	0.0%	0.00	0.00
5	298	090	MACH & EQUIP - MISC	49.99	350.00	350.00	47.2%	165.34	350.00
			* TOTAL EQUIPMENT	562.36	350.00	350.00	47.2%	165.34	350.00
5	402	240	CELLULAR PHONE	418.50	360.00	360.00	75.0%	270.02	360.00
5	402	990	TELEPHONE - CHARGEBACKS	12,504.95	12,640.00	12,640.00	78.7%	9,952.37	12,640.00
5	403	100	PRINTING	9,107.49	9,800.00	9,800.00	82.8%	8,109.55	9,800.00
5	403	800	COPYING	4,707.96	3,800.00	3,800.00	88.9%	3,377.71	3,800.00
5	404	100	MEMBERSHIPS & DUES	2,969.00	2,930.00	2,189.00	77.2%	1,689.00	3,100.00
5	405	100	POSTAGE	21,922.16	19,500.00	22,500.00	94.5%	21,266.47	20,280.00
5	406	000	OFFICE SUPPLIES	3,448.99	4,700.00	3,146.00	70.1%	2,206.16	3,000.00
5	407	100	BOOKS & SUBSCRIPTIONS	163.95	1,000.00	440.00	31.6%	139.06	700.00
5	407	200	TRAINING & CONFERENCES	1,976.50	2,000.00	2,378.00	81.3%	1,932.10	2,000.00
5	408	900	DATA PROCESSING SER CHGBK	4,171.40	4,525.00	5,554.00	100.0%	5,553.90	10,623.00
5	410	100	INSURANCE	1,173.00	1,173.00	1,313.09	100.0%	1,313.09	1,173.00
5	412	300	RENT BUILDING & PROPERTY	2,400.00	1,200.00	1,200.00	0.0%	0.00	1,200.00
5	412	970	MAINTENANCE IN LIEU/RENT	30,627.00	48,420.00	48,420.00	91.7%	44,385.00	48,420.00
5	421	400	DIETICIAN CONSULTANT	19,499.50	19,739.00	19,739.00	80.3%	15,851.68	20,529.00
5	427	200	OFFICE EQUIP MAINTENANCE	286.48	300.00	200.00	0.0%	0.00	300.00
5	434	650	LAST RESORT FUND	5,277.95	2,500.00	1,273.00	38.5%	490.12	1,500.00
5	437	610	EISEP GRANT-ANCILLARY EXP	13,994.00	15,500.00	15,500.00	25.8%	4,000.00	15,500.00
5	440	000	CONTRACTED EXPENSES	158.00	300.00	300.00	8.3%	24.99	200.00
5	450	999	MOTOR POOL CHARGEBACKS	1,733.60	2,000.00	2,500.00	83.7%	2,091.44	2,546.00
5	471	000	EMPLOYEE MILEAGE	8,938.47	9,500.00	7,500.00	84.4%	6,327.26	7,409.00
5	471	120	CONTRACT EMPLOYEE MILEAGE	9,076.70	7,200.00	7,200.00	98.9%	7,121.85	8,000.00
5	472	000	MEALS & OTHER EMP EXPENSE	815.43	600.00	594.72	75.6%	449.65	400.00
5	479	100	VOL TRAVEL & OTHER EXP	6,572.26	5,775.00	5,925.00	93.2%	5,520.76	6,000.00
5	479	200	VOLUNTEER RECOGNITION	725.01	1,400.00	1,400.00	62.3%	871.86	1,200.00
5	479	300	VOLUNTEER TRAINING	3,425.77	3,300.00	3,300.00	49.6%	1,636.45	2,925.00
5	499	000	OTHER EXPENSES	362.25	3,611.00	3,961.00	90.3%	3,577.44	350.00
			* TOTAL CONTRACTUAL EXPENSES	166,456.32	183,773.00	183,132.81	80.9%	148,157.93	183,955.00
5	810	000	NYS EMPLOYEES RETIREMENT	32,749.18	59,108.00	59,108.00	86.2%	50,930.34	73,063.00
5	830	000	SOCIAL SECURITY	30,955.44	41,107.00	41,107.00	85.1%	34,973.67	37,262.00
5	840	000	WORKERS' COMPENSATION	12,421.00	16,658.00	14,431.00	91.7%	13,233.00	23,054.00
5	860	000	GROUP MEDICAL INSURANCE	110,523.81	127,067.00	127,067.00	84.6%	107,520.91	117,321.00
			* TOTAL EMPLOYEE BENEFITS	186,649.43	243,940.00	241,713.00	85.5%	206,657.92	250,700.00
A	**677300**		**TOTAL APPROPRIATIONS**	**774,782.56**	**965,404.00**	**962,542.09**	**86.3%**	**830,246.21**	**922,093.00**
4	198	9000	REPAYMENTS-CONTRACT SERV	350.00	0.00	0.00	0.0%	305.00	0.00
4	265	5300	NEWSLETTER AD SALES	4,500.00	4,312.00	4,312.00	94.2%	4,062.50	4,062.00

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				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	677300		PROGRAM FOR AGING - ADMIN						
4	270	1000	REFUND-PR YEARS EXPENSE	25.00	0.00	0.00	0.0%	0.00	0.00
4	270	5000	GIFTS AND DONATIONS	8,711.25	5,000.00	5,000.00	64.6%	3,228.79	7,000.00
4	280	1900	INTERDEPT/FUND REV	139,521.09	113,729.00	113,729.00	27.8%	31,604.74	153,699.00
4	286	0444	INTERDEPT REV FROM DSS	0.00	65,000.00	65,000.00	0.0%	0.00	0.00
4	308	9300	STATE AID - MEMBER ITEM	16,747.20	0.00	0.00	0.0%	2,110.00	0.00
4	361	0000	SOCIAL SERVICES ADMIN	0.00	0.00	0.00	0.0%	51,680.98	0.00
4	377	2710	OFA-PRO ACTION-SNAP PROG	40,034.44	59,931.00	59,931.00	99.9%	-59,860.00	59,931.00
4	377	2720	AGING - STATE AID	31,114.29	0.00	0.00	0.0%	30,762.65	0.00
4	377	2735	OFA STATE AGING IN PLACE	0.00	3,311.00	3,311.00	0.0%	0.00	0.00
4	377	2750	LTC-EIOP INS ED OUTREACH	11,966.78	0.00	0.00	0.0%	0.00	0.00
4	377	2770	AGING-CSE PROGRAMS	124,108.72	101,763.00	101,763.00	66.8%	67,984.43	105,524.00
4	377	2780	AGING-EXPANDED IN HOME SV	85,805.87	97,515.00	97,515.00	319.8%	311,889.31	89,772.00
4	377	2800	CAREGIVER'S GRANT	-1,000.44	0.00	0.00	0.0%	21,268.07	0.00
4	377	2900	GRANT IN AID	5,142.80	12,000.00	12,000.00	0.0%	0.00	0.00
4	477	2690	HIICAP-CFDA#93.779	0.00	9,929.00	9,929.00	60.4%	6,000.00	20,510.00
4	477	2730	AGING-TITLE III B	132,885.93	53,553.00	53,553.00	95.2%	-50,959.47	56,542.00
4	477	2740	AGING-TITLE III C-1	23,324.17	3,467.00	3,467.00	1893.5%	65,648.20	9,646.00
4	477	2750	AGING-TITLE III C-2	5,097.63	20,880.00	20,880.00	324.4%	67,735.68	16,123.00
4	477	2790	OFA-FED OMBUDSMAN 93.043	96.75	1,360.00	1,360.00	0.0%	0.00	0.00
4	477	2810	OFA WRAP-CFDA#93.568	23,934.47	22,781.00	22,781.00	132.7%	30,222.82	12,010.00
4	477	2850	CAREGIVER'S GRANT III-E	28,943.25	7,564.00	7,564.00	410.4%	31,045.25	57,271.00
			* SUBTOTAL REVENUES	681,309.20	582,095.00	582,095.00	105.6%	614,728.95	592,090.00
A	**677300**		**TOTAL REVENUES**	**681,309.20**	**582,095.00**	**582,095.00**	**105.6%**	**614,728.95**	**592,090.00**
A	**677300**		**COUNTY COST**	**93,473.36**	**383,309.00**	**380,447.09**	**56.6%**	**215,517.26**	**330,003.00**

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				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	677400		NUTRITION						
	5 434	661	MEALS ON WHEELS - CORNING	3,681.24	3,800.00	3,800.00	83.3%	3,166.60	3,800.00
	5 440	522	PRO ACTION USDA CONTRACTS	112,980.00	91,730.00	99,730.00	78.4%	78,134.55	91,730.00
	5 440	524	PRO ACTION TITLE IIIC-2	149,901.00	149,901.00	149,901.00	91.6%	137,372.51	152,985.00
	5 440	525	PRO ACTION TITLE IIIC-1	135,364.28	243,159.00	243,159.00	56.8%	138,150.63	249,719.00
	5 440	528	PRO ACTION SNAP CONTRACTS	171,439.00	171,439.00	171,439.00	73.5%	126,049.61	155,552.00
	5 440	535	ARRA-PRO ACTION DELIVERED	11,082.00	9,973.00	9,973.00	0.0%	0.00	0.00
	5 440	537	ARRA-PRO ACTION CONGREG.	22,834.00	20,550.00	20,550.00	0.0%	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	607,281.52	690,552.00	698,552.00	69.1%	482,873.90	653,786.00
A	**677400**		**TOTAL APPROPRIATIONS**	**607,281.52**	**690,552.00**	**698,552.00**	**69.1%**	**482,873.90**	**653,786.00**
	4 377	2710	OFA-PRO ACTION-SNAP PROG	230,435.33	171,439.00	171,439.00	85.9%	147,331.46	155,552.00
	4 477	2740	AGING-TITLE III C-1	85,134.76	167,386.00	167,386.00	0.0%	0.00	174,719.00
	4 477	2750	AGING-TITLE III C-2	54,247.36	55,772.00	55,772.00	68.1%	-37,962.00	76,500.00
	4 477	2770	AGING-FED USDA	110,151.36	91,730.00	99,730.00	103.8%	103,485.16	91,730.00
	4 477	2775	ARRA-DELIV. NUTR. #93.705	9,973.00	9,973.00	9,973.00	0.0%	0.00	0.00
	4 477	2777	ARRA-CONGR. NUTR. #93.707	20,550.00	20,550.00	20,550.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	510,491.81	516,850.00	524,850.00	40.6%	212,854.62	498,501.00
A	**677400**		**TOTAL REVENUES**	**510,491.81**	**516,850.00**	**524,850.00**	**40.6%**	**212,854.62**	**498,501.00**
A	**677400**		**COUNTY COST**	**96,789.71**	**173,702.00**	**173,702.00**	**155.4%**	**270,019.28**	**155,285.00**

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				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	677500		CSE PROGRAMS						
5	440	740	AUTO / PROGRESSIVE	34,268.00	34,268.00	34,268.00	91.1%	31,225.45	32,768.00
			* TOTAL CONTRACTUAL EXPENSES	34,268.00	34,268.00	34,268.00	91.1%	31,225.45	32,768.00
A	**677500**		**TOTAL APPROPRIATIONS**	**34,268.00**	**34,268.00**	**34,268.00**	**91.1%**	**31,225.45**	**32,768.00**
4	270	5000	GIFTS AND DONATIONS	3,799.59	5,000.00	5,000.00	55.9%	2,796.69	3,500.00
4	377	2600	AAA TRANSPORTATION PROG	7,607.04	0.00	0.00	0.0%	3,570.60	5,985.00
4	377	2770	AGING-CSE PROGRAMS	4,410.30	29,268.00	29,268.00	0.0%	0.00	23,283.00
			* SUBTOTAL REVENUES	15,816.93	34,268.00	34,268.00	18.6%	6,367.29	32,768.00
A	**677500**		**TOTAL REVENUES**	**15,816.93**	**34,268.00**	**34,268.00**	**18.6%**	**6,367.29**	**32,768.00**
A	**677500**		**COUNTY COST**	**18,451.07**	**0.00**	**0.00**	**0.0%**	**24,858.16**	**0.00**

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				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	677600		EISEP GRANT						
5	440	529	PRO ACTION EISEP CONTRACT	42,194.90	44,839.00	44,839.00	73.9%	33,142.74	46,633.00
5	440	780	CORNING HOME MAKERS	225,713.10	237,347.00	237,347.00	74.5%	176,826.31	225,280.00
			* TOTAL CONTRACTUAL EXPENSES	267,908.00	282,186.00	282,186.00	74.4%	209,969.05	271,913.00
A	**677600**		**TOTAL APPROPRIATIONS**	**267,908.00**	**282,186.00**	**282,186.00**	**74.4%**	**209,969.05**	**271,913.00**
4	270	5007	GIFTS/DONATIONS-AGING	14,662.96	16,000.00	16,000.00	76.7%	12,273.13	10,051.00
4	377	2780	AGING-EXPANDED IN HOME SV	160,604.04	215,369.00	215,369.00	44.1%	-94,870.00	211,045.00
4	477	2750	AGING-TITLE III C-2	0.00	3,500.00	3,500.00	0.0%	0.00	3,500.00
			* SUBTOTAL REVENUES	175,267.00	234,869.00	234,869.00	35.2%	-82,596.87	224,596.00
A	**677600**		**TOTAL REVENUES**	**175,267.00**	**234,869.00**	**234,869.00**	**35.2%**	**-82,596.87**	**224,596.00**
A	**677600**		**COUNTY COST**	**92,641.00**	**47,317.00**	**47,317.00**	**618.3%**	**292,565.92**	**47,317.00**

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				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	677700		TITLE III B SERVICES						
5	420	220	VACCINES	5,760.61	10,500.00	11,425.00	99.9%	11,411.93	11,500.00
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	22,869.45	30,936.00	30,536.00	81.6%	24,902.28	40,936.00
5	434	600	CAREGIVER	18,973.44	20,413.00	20,413.00	82.4%	16,823.11	21,230.00
5	434	610	CAREGIVER IIIE	12,053.83	0.00	0.00	0.0%	0.00	0.00
5	434	630	HORNELL VOL CAREGIVER PJ	10,000.00	12,500.00	22,500.00	83.7%	18,827.00	22,500.00
5	434	640	POWER PARTNERS	39,264.97	54,716.00	56,027.00	82.6%	46,286.55	10,694.00
5	434	680	OMBUDSMAN	20,500.54	21,309.00	21,309.00	82.8%	17,652.48	22,161.00
5	440	120	INSTITUTE FOR HUMAN SERV	12,292.55	12,888.00	12,888.00	83.7%	10,780.47	13,404.00
5	440	122	INSTITUTE -TRANSPORTATION	28,186.84	31,334.00	21,334.00	64.9%	13,838.19	21,334.00
5	440	124	INSTITUTE-LTC / EIOP	12,883.56	0.00	0.00	0.0%	0.00	0.00
5	440	125	INSTITUTE-TITLE V TRANSIT	71,999.05	75,012.00	78,152.00	78.7%	61,493.31	86,392.00
5	440	126	INSTITUTE - TRUST	10,758.33	16,955.00	16,955.00	71.2%	12,066.24	17,633.00
5	440	740	AUTO / PROGRESSIVE	0.00	500.00	500.00	0.0%	0.00	500.00
			* TOTAL CONTRACTUAL EXPENSES	269,043.17	290,563.00	295,539.00	79.2%	234,081.56	271,784.00
A	**677700**		**TOTAL APPROPRIATIONS**	**269,043.17**	**290,563.00**	**295,539.00**	**79.2%**	**234,081.56**	**271,784.00**
4	162	0300	MEDICARE FEES	874.69	20,000.00	20,000.00	9.4%	1,881.07	20,000.00
4	270	5000	GIFTS AND DONATIONS	0.00	2,000.00	2,000.00	0.0%	0.00	0.00
4	270	5012	GIFTS & DONATIONS-RESPITE	421.00	200.00	200.00	627.5%	1,255.00	1,200.00
4	280	1900	INTERDEPT/FUND REV	14,563.16	45,533.00	45,533.00	45.8%	20,835.04	51,866.00
4	308	9300	STATE AID - MEMBER ITEM	4,256.53	5,000.00	5,000.00	0.0%	0.00	0.00
4	377	2600	AAA TRANSPORTATION PROG	0.00	5,127.00	5,127.00	0.0%	0.00	5,127.00
4	377	2720	AGING - STATE AID	6,044.82	33,591.00	34,902.00	0.0%	0.00	0.00
4	377	2750	LTC-EIOP INS ED OUTREACH	1,714.04	0.00	0.00	0.0%	0.00	0.00
4	377	2760	OFA STATE OMBUDSMAN-LTC	5,628.26	4,968.00	4,968.00	74.0%	3,676.90	4,968.00
4	377	2800	CAREGIVER'S GRANT	20,507.22	19,611.00	19,611.00	57.1%	-11,189.00	19,611.00
4	477	2690	HIICAP-CFDA#93.779	0.00	0.00	0.00	0.0%	0.00	17,672.00
4	477	2730	AGING-TITLE III B	27,492.43	144,047.00	147,187.00	0.1%	119.68	80,662.00
4	477	2790	OFA-FED OMBUDSMAN 93.043	14,431.43	9,698.00	9,698.00	43.8%	4,244.68	11,058.00
4	477	2810	OFA WRAP-CFDA#93.568	10,354.00	15,948.00	15,948.00	0.0%	0.00	18,684.00
4	477	2850	CAREGIVER'S GRANT III-E	31,733.37	48,338.00	48,338.00	38.6%	-18,642.00	40,936.00
			* SUBTOTAL REVENUES	138,020.95	354,061.00	358,512.00	0.6%	2,181.37	271,784.00
A	**677700**		**TOTAL REVENUES**	**138,020.95**	**354,061.00**	**358,512.00**	**0.6%**	**2,181.37**	**271,784.00**
A	**677700**		**COUNTY COST**	**131,022.22**	**-63,498.00**	**-62,973.00**	**368.3%**	**231,900.19**	**0.00**

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				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	677800		AGING - OTHER SERVICES						
	5 440	520	PRO ACTION CONTRACTS	12,188.00	12,682.00	12,682.00	61.9%	7,846.05	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	16,500.00	27,600.00	35,248.00	51.0%	17,961.00	48,061.00
			* TOTAL CONTRACTUAL EXPENSES	33,373.00	44,967.00	52,615.00	58.0%	30,492.05	65,428.00
A	**677800**		**TOTAL APPROPRIATIONS**	**33,373.00**	**44,967.00**	**52,615.00**	**58.0%**	**30,492.05**	**65,428.00**
	4 280	1900	INTERDEPT/FUND REV	4,685.00	4,685.00	4,685.00	0.0%	0.00	4,685.00
	4 377	2700	CSI STATE AID	6,268.81	4,899.00	4,899.00	21.5%	1,052.48	4,892.00
	4 377	2735	OFA STATE AGING IN PLACE	12,500.00	15,600.00	15,600.00	0.0%	0.00	0.00
	4 477	2700	AGING-TITLE III F	7,247.34	0.00	0.00	0.0%	1,549.60	0.00
	4 477	2730	AGING-TITLE III B	0.00	403.00	8,051.00	0.0%	0.00	36,451.00
	4 477	2800	AGING-FEDERAL III D	0.00	6,893.00	6,893.00	0.0%	0.00	6,913.00
			* SUBTOTAL REVENUES	30,701.15	32,480.00	40,128.00	6.5%	2,602.08	52,941.00
A	**677800**		**TOTAL REVENUES**	**30,701.15**	**32,480.00**	**40,128.00**	**6.5%**	**2,602.08**	**52,941.00**
A	**677800**		**COUNTY COST**	**2,671.85**	**12,487.00**	**12,487.00**	**223.4%**	**27,889.97**	**12,487.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	677900		PROJECT CARE						
	5 440	121	INSTITUTE - PROJECT CARE	15,402.94	16,888.00	16,888.00	87.2%	14,728.62	17,564.00
	5 471	000	EMPLOYEE MILEAGE	18.24	600.00	600.00	0.0%	0.00	600.00
	5 479	100	VOL TRAVEL & OTHER EXP	193.36	125.00	375.00	67.8%	254.08	300.00
	5 479	300	VOLUNTEER TRAINING	148.28	375.00	375.00	40.4%	151.66	375.00
			* TOTAL CONTRACTUAL EXPENSES	15,762.82	17,988.00	18,238.00	83.0%	15,134.36	18,839.00
A	**677900**		**TOTAL APPROPRIATIONS**	**15,762.82**	**17,988.00**	**18,238.00**	**83.0%**	**15,134.36**	**18,839.00**
	4 270	5002	GIFTS/DONATIONS-PROJ CARE	7,567.10	6,400.00	6,400.00	119.6%	7,653.47	14,039.00
	4 308	9300	STATE AID - MEMBER ITEM	6,371.52	0.00	0.00	0.0%	0.00	0.00
	4 377	2560	STATE AID-OFA PROJ CARE	1,628.48	8,000.00	8,000.00	162.5%	13,000.00	0.00
	4 477	2730	AGING-TITLE III B	-1,614.84	2,938.00	2,938.00	0.0%	0.00	4,800.00
			* SUBTOTAL REVENUES	13,952.26	17,338.00	17,338.00	119.1%	20,653.47	18,839.00
A	**677900**		**TOTAL REVENUES**	**13,952.26**	**17,338.00**	**17,338.00**	**119.1%**	**20,653.47**	**18,839.00**
A	**677900**		**COUNTY COST**	**1,810.56**	**650.00**	**900.00**	**613.2%**	**-5,519.11**	**0.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A		702000	OTHER CULTURE/RECREATION						
	5	437 500	SNOWMOBILE TRAIL	49,643.50	90,775.00	90,775.00	17.2%	15,634.73	45,500.00
			* TOTAL CONTRACTUAL EXPENSES	49,643.50	90,775.00	90,775.00	17.2%	15,634.73	45,500.00
A		**702000**	**TOTAL APPROPRIATIONS**	**49,643.50**	**90,775.00**	**90,775.00**	**17.2%**	**15,634.73**	**45,500.00**
	4	388 9500	OTHER CULTURE/RECR-STATE	49,643.50	90,775.00	90,775.00	17.2%	15,634.73	45,500.00
			* SUBTOTAL REVENUES	49,643.50	90,775.00	90,775.00	17.2%	15,634.73	45,500.00
A		**702000**	**TOTAL REVENUES**	**49,643.50**	**90,775.00**	**90,775.00**	**17.2%**	**15,634.73**	**45,500.00**
A		**702000**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	711000		PARKS						
5	110	0000	SALARIES & WAGES	111,965.35	115,323.00	114,509.34	83.0%	95,001.20	95,750.00
5	180	0000	TEMPORARY HIRE	5,832.00	5,400.00	5,832.00	100.0%	5,832.00	5,900.00
5	190	0000	OVERTIME	7,735.52	6,780.00	7,161.66	100.0%	7,161.66	7,000.00
			* TOTAL PERSONAL SERVICES	125,532.87	127,503.00	127,503.00	84.7%	107,994.86	108,650.00
5	290	000	MACH & EQUIP - MAJOR	13,285.04	3,500.00	2,326.00	100.0%	2,326.00	0.00
5	298	000	MACH & EQUIP - MINOR	8,389.00	4,000.00	3,522.09	100.0%	3,522.09	1,600.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	0.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	21,674.04	7,850.00	5,848.09	100.0%	5,848.09	1,950.00
5	402	990	TELEPHONE - CHARGEBACKS	1,193.06	1,200.00	1,178.96	82.0%	967.20	1,230.00
5	410	100	INSURANCE	1,008.00	1,008.00	1,583.09	100.0%	1,583.09	884.00
5	411	100	HEATING	1,401.34	2,000.00	1,955.53	48.1%	940.68	1,800.00
5	411	200	ELECTRICITY	5,736.99	6,300.00	7,093.62	84.0%	5,959.63	6,458.00
5	411	400	SEWER	7,580.75	7,500.00	7,500.00	93.5%	7,012.30	7,688.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	2,372.44	5,000.00	5,717.73	79.3%	4,531.74	5,125.00
5	416	100	OPERATING SUPPLIES	7,967.52	5,500.00	8,474.55	91.9%	7,787.94	5,638.00
5	419	100	ADVERTISING	575.00	500.00	494.59	78.9%	390.00	513.00
5	427	100	EQUIP MAINTENANCE/REPAIR	3,298.91	4,000.00	1,854.45	25.9%	479.30	3,600.00
5	427	610	SMALL TOOLS	295.16	200.00	832.48	100.0%	832.48	205.00
5	430	110	AGENCY FEES	500.00	350.00	550.00	100.0%	550.00	359.00
5	450	330	DIESEL FUEL	1,300.65	1,500.00	1,500.00	59.6%	894.00	1,538.00
5	451	700	OXYGEN & ACCETYLENE	85.50	100.00	100.00	72.0%	72.00	103.00
5	452	920	MACHINERY RENT/CHGBKS	24,725.00	10,500.00	10,500.00	227.6%	23,899.00	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	0.00	500.00	0.00	0.0%	0.00	500.00
			* TOTAL CONTRACTUAL EXPENSES	58,040.32	46,758.00	49,335.00	113.3%	55,899.36	46,741.00
5	810	000	NYS EMPLOYEES RETIREMENT	9,594.85	14,135.00	14,135.00	78.7%	11,126.09	16,418.00
5	830	000	SOCIAL SECURITY	8,264.64	9,830.00	9,830.00	72.3%	7,109.00	8,373.00
5	840	000	WORKERS' COMPENSATION	3,421.00	3,984.00	4,302.00	91.8%	3,949.00	5,762.00
5	860	000	GROUP MEDICAL INSURANCE	30,258.16	29,169.00	29,169.00	94.6%	27,580.38	30,060.00
			* TOTAL EMPLOYEE BENEFITS	51,538.65	57,118.00	57,436.00	86.6%	49,764.47	60,613.00
A	**711000**		**TOTAL APPROPRIATIONS**	**256,785.88**	**239,229.00**	**240,122.09**	**91.4%**	**219,506.78**	**217,954.00**
4	200	1000	PARK CHARGES	31,114.11	30,000.00	30,000.00	120.6%	36,172.25	31,000.00
			* SUBTOTAL REVENUES	31,114.11	30,000.00	30,000.00	120.6%	36,172.25	31,000.00
A	**711000**		**TOTAL REVENUES**	**31,114.11**	**30,000.00**	**30,000.00**	**120.6%**	**36,172.25**	**31,000.00**
A	**711000**		**COUNTY COST**	**225,671.77**	**209,229.00**	**210,122.09**	**87.3%**	**183,334.53**	**186,954.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	731000		YOUTH PROGRAMS						
5	110	0000	SALARIES & WAGES	123,866.99	106,452.00	106,452.00	92.2%	98,175.41	46,625.00
			* TOTAL PERSONAL SERVICES	123,866.99	106,452.00	106,452.00	92.2%	98,175.41	46,625.00
5	298	090	MACH & EQUIP - MISC	86.31	350.00	350.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	86.31	350.00	350.00	0.0%	0.00	350.00
5	402	240	CELLULAR PHONE	256.68	0.00	0.00	0.0%	0.00	0.00
5	402	990	TELEPHONE - CHARGEBACKS	1,151.38	1,000.00	1,000.00	81.4%	814.24	500.00
5	403	800	COPYING	985.76	1,000.00	1,000.00	75.2%	752.35	500.00
5	405	100	POSTAGE	1,578.36	1,900.00	1,900.00	79.2%	1,505.25	1,500.00
5	406	000	OFFICE SUPPLIES	101.82	300.00	300.00	15.8%	47.28	100.00
5	407	100	BOOKS & SUBSCRIPTIONS	211.03	175.00	175.00	100.0%	175.00	175.00
5	407	200	TRAINING & CONFERENCES	25.00	1,500.00	1,500.00	0.0%	0.00	500.00
5	407	840	YOUTH EDUCATION SERVICES	15,405.72	14,387.00	14,387.00	60.5%	8,702.95	10,000.00
5	410	100	INSURANCE	262.00	262.00	116.61	98.2%	114.54	262.00
5	412	300	RENT BUILDING & PROPERTY	6,700.00	6,700.00	6,700.00	100.0%	6,700.00	6,700.00
5	427	100	EQUIP MAINTENANCE/REPAIR	0.00	75.00	75.00	0.0%	0.00	75.00
5	434	710	YOUTH EMPOWERMENT COUNCIL	48,213.84	0.00	0.00	0.0%	0.00	0.00
5	434	790	YOUTH PROTECTIVE SERVICES	58,085.00	71,800.00	71,800.00	75.5%	54,202.61	0.00
5	440	580	COMPEER CONTRACT	0.00	10,000.00	10,000.00	48.0%	4,800.00	10,000.00
5	450	999	MOTOR POOL CHARGEBACKS	89.32	0.00	0.00	0.0%	0.00	400.00
5	471	000	EMPLOYEE MILEAGE	1,500.30	1,700.00	1,700.00	62.8%	1,068.30	600.00
5	472	000	MEALS & OTHER EMP EXPENSE	5.58	50.00	50.00	100.0%	50.00	50.00
5	499	000	OTHER EXPENSES	7,762.44	10,415.00	10,415.00	15.6%	1,619.60	4,500.00
			* TOTAL CONTRACTUAL EXPENSES	142,334.23	121,264.00	121,118.61	66.5%	80,552.12	35,862.00
5	810	000	NYS EMPLOYEES RETIREMENT	9,572.05	11,710.00	11,710.00	88.5%	10,357.90	6,994.00
5	830	000	SOCIAL SECURITY	9,187.41	8,144.00	8,144.00	90.3%	7,353.93	3,567.00
5	840	000	WORKERS' COMPENSATION	4,497.00	3,300.00	4,245.00	91.7%	3,894.00	4,547.00
5	850	000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0%	7,023.78	0.00
5	860	000	GROUP MEDICAL INSURANCE	35,650.19	29,219.00	29,219.00	77.9%	22,754.51	15,000.00
			* TOTAL EMPLOYEE BENEFITS	58,906.65	52,373.00	53,318.00	96.4%	51,384.12	30,108.00
A	**731000**		**TOTAL APPROPRIATIONS**	**325,194.18**	**280,439.00**	**281,238.61**	**81.8%**	**230,111.65**	**112,945.00**
4	270	1000	REFUND-PR YEARS EXPENSE	18.00	0.00	0.00	0.0%	0.00	0.00
4	280	1900	INTERDEPT/FUND REV	180,755.00	163,906.00	163,906.00	0.0%	0.00	0.00
4	284	3444	INTERDEPT FROM COMM SERV.	10,400.00	0.00	0.00	0.0%	7,800.00	0.00
4	349	0127	NYS OMH-COMPEER PASS THRU	0.00	10,400.00	10,400.00	16.5%	1,714.26	10,400.00
4	382	0000	YOUTH PROGRAMS	15,507.91	21,652.00	21,652.00	5.6%	1,203.00	17,562.00
4	382	0100	DOH GRANT-YTH EMPOWERMENT	50,319.09	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	257,000.00	195,958.00	195,958.00	5.5%	10,717.26	27,962.00
A	**731000**		**TOTAL REVENUES**	**257,000.00**	**195,958.00**	**195,958.00**	**5.5%**	**10,717.26**	**27,962.00**

Steuben County 2011 Budget			Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	731000	YOUTH PROGRAMS						
A	**731000**	**COUNTY COST**	**68,194.18**	**84,481.00**	**85,280.61**	**257.3%**	**219,394.39**	**84,983.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	731100		YOUTH AGENCY CONTRACTS						
5	434	720	YOUTH IN GOVERNMENT	14,707.70	16,205.00	15,324.00	71.2%	10,904.55	15,218.00
5	434	760	LITERACY VOLUNTEERS	5,042.00	5,042.00	4,360.00	100.0%	4,360.00	4,360.00
5	440	140	BATH HOPE FOR YOUTH	21,059.00	21,059.00	19,067.00	87.0%	16,594.48	14,212.00
5	440	160	HORNELL CONCERN	29,034.00	29,034.00	25,967.00	100.0%	25,967.00	19,263.00
5	440	180	FAMILY SERVICE SOCIETY	19,646.00	19,646.00	17,759.00	100.0%	17,759.00	11,767.00
5	440	310	CNTR FOR DISPUTE STLMT-YI	2,423.00	2,423.00	2,262.00	100.0%	2,262.00	1,139.00
5	440	660	ADDISON YOUTH CENTER	12,189.00	12,189.00	11,113.00	100.0%	11,113.00	6,864.00
5	440	661	ADDISON YOUTH CENTER-Y IN	2,997.00	2,997.00	2,667.00	100.0%	2,667.00	2,367.00
5	440	720	BATH POLICE COUNSELING	1,928.00	1,928.00	1,928.00	0.0%	0.00	1,144.00
			* TOTAL CONTRACTUAL EXPENSES	109,025.70	110,523.00	100,447.00	91.2%	91,627.03	76,334.00
A	**731100**		**TOTAL APPROPRIATIONS**	**109,025.70**	**110,523.00**	**100,447.00**	**91.2%**	**91,627.03**	**76,334.00**
4	280	1900	INTERDEPT/FUND REV	23,331.00	23,331.00	23,331.00	0.0%	0.00	0.00
4	382	0000	YOUTH PROGRAMS	77,258.78	78,290.00	68,214.00	0.0%	-0.50	67,932.00
			* SUBTOTAL REVENUES	100,589.78	101,621.00	91,545.00	0.0%	-0.50	67,932.00
A	**731100**		**TOTAL REVENUES**	**100,589.78**	**101,621.00**	**91,545.00**	**0.0%**	**-0.50**	**67,932.00**
A	**731100**		**COUNTY COST**	**8,435.92**	**8,902.00**	**8,902.00**	**1029.3%**	**91,627.53**	**8,402.00**

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				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	731200		SPECIAL DELINQUENCY PREV						
	5 440	300	CENTER FOR DISPUTE STLMT	8,835.00	8,835.00	8,835.00	69.3%	6,123.00	8,835.00
	5 440	531	PROACTION TASA	8,157.00	8,157.00	8,305.00	100.0%	8,305.00	8,305.00
	5 440	660	ADDISON YOUTH CENTER	1,705.00	1,705.00	1,705.00	100.0%	1,705.00	1,705.00
	5 440	700	CORNING YOUTH CENTER	5,340.00	5,340.00	7,269.00	100.0%	7,269.00	7,269.00
	5 440	702	CORNING YOUTH CNTR-TYPE B	8,739.00	8,739.00	6,810.00	100.0%	6,810.00	6,810.00
	5 444	960	STEUBEN COUNTY DSS	6,141.00	6,141.00	0.00	0.0%	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	38,917.00	38,917.00	32,924.00	91.8%	30,212.00	32,924.00
A	**731200**		**TOTAL APPROPRIATIONS**	**38,917.00**	**38,917.00**	**32,924.00**	**91.8%**	**30,212.00**	**32,924.00**
	4 382	0000	YOUTH PROGRAMS	42,714.60	38,917.00	32,924.00	0.0%	0.00	32,924.00
			* SUBTOTAL REVENUES	42,714.60	38,917.00	32,924.00	0.0%	0.00	32,924.00
A	**731200**		**TOTAL REVENUES**	**42,714.60**	**38,917.00**	**32,924.00**	**0.0%**	**0.00**	**32,924.00**
A	**731200**		**COUNTY COST**	**-3,797.60**	**0.00**	**0.00**	**0.0%**	**30,212.00**	**0.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
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	99,500.00
			* TOTAL CONTRACTUAL EXPENSES	110,000.00	110,000.00	110,000.00	100.0%	110,000.00	99,500.00
A	**741000**		**TOTAL APPROPRIATIONS**	**110,000.00**	**110,000.00**	**110,000.00**	**100.0%**	**110,000.00**	**99,500.00**
A	**741000**		**COUNTY COST**	**110,000.00**	**110,000.00**	**110,000.00**	**100.0%**	**110,000.00**	**99,500.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	751000		HISTORIAN						
5	110	0000	SALARIES & WAGES	12,768.88	13,126.00	13,126.00	83.6%	10,978.62	13,355.00
5	180	0000	TEMPORARY HIRE	0.00	365.00	365.00	0.0%	0.00	400.00
			* TOTAL PERSONAL SERVICES	12,768.88	13,491.00	13,491.00	81.4%	10,978.62	13,755.00
5	298	090	MACH & EQUIP - MISC	92.88	300.00	0.00	0.0%	0.00	350.00
			* TOTAL EQUIPMENT	92.88	300.00	0.00	0.0%	0.00	350.00
5	402	210	TELEPHONE - DATA LINE	449.70	550.00	524.65	100.0%	524.65	550.00
5	402	990	TELEPHONE - CHARGEBACKS	719.00	600.00	600.00	87.3%	523.86	700.00
5	403	100	PRINTING	0.00	100.00	0.00	0.0%	0.00	100.00
5	403	800	COPYING	510.76	150.00	585.90	86.2%	504.88	600.00
5	403	810	MICROGRAPHIC EXPENSE	0.00	100.00	0.00	0.0%	0.00	100.00
5	405	100	POSTAGE	387.79	300.00	400.00	64.6%	258.23	350.00
5	406	000	OFFICE SUPPLIES	954.08	850.00	1,350.00	65.5%	883.83	1,000.00
5	408	120	DATA PROCESSING EQUIPMENT	0.00	50.00	0.00	0.0%	0.00	50.00
5	410	100	INSURANCE	74.00	74.00	76.51	100.0%	76.51	75.00
5	412	300	RENT BUILDING & PROPERTY	5,000.00	5,000.00	5,500.00	100.0%	5,500.00	6,050.00
5	416	800	PHOTOGRAPHIC SUPPLIES	0.00	100.00	0.00	0.0%	0.00	100.00
5	433	700	HISTORIC ITEMS	505.00	350.00	509.45	100.0%	509.45	400.00
5	444	000	CONTRACTS FOR SERVICES	930.00	930.00	930.00	100.0%	930.00	1,000.00
5	471	000	EMPLOYEE MILEAGE	0.00	250.00	0.00	0.0%	0.00	200.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	370.00	0.00	0.0%	0.00	350.00
			* TOTAL CONTRACTUAL EXPENSES	9,530.33	9,774.00	10,476.51	92.7%	9,711.41	11,625.00
5	810	000	NYS EMPLOYEES RETIREMENT	963.58	1,484.00	1,484.00	77.6%	1,151.56	2,063.00
5	830	000	SOCIAL SECURITY	886.32	1,032.00	1,032.00	72.6%	749.43	1,053.00
5	840	000	WORKERS' COMPENSATION	394.00	418.00	438.00	92.9%	407.00	557.00
5	860	000	GROUP MEDICAL INSURANCE	14,917.50	14,584.00	14,584.00	93.3%	13,612.56	14,951.00
			* TOTAL EMPLOYEE BENEFITS	17,161.40	17,518.00	17,538.00	90.8%	15,920.55	18,624.00
A	**751000**		**TOTAL APPROPRIATIONS**	**39,553.49**	**41,083.00**	**41,505.51**	**88.2%**	**36,610.58**	**44,354.00**
4	128	9000	OTHER GOVERNMENTAL INCOME	1,624.50	0.00	0.00	0.0%	1,392.75	0.00
4	270	5000	GIFTS AND DONATIONS	363.00	0.00	400.00	130.9%	523.63	0.00
			* SUBTOTAL REVENUES	1,987.50	0.00	400.00	479.1%	1,916.38	0.00
A	**751000**		**TOTAL REVENUES**	**1,987.50**	**0.00**	**400.00**	**479.1%**	**1,916.38**	**0.00**
A	**751000**		**COUNTY COST**	**37,565.99**	**41,083.00**	**41,105.51**	**84.4%**	**34,694.20**	**44,354.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	802000		PLANNING						
5	110	0000	SALARIES & WAGES	201,856.69	207,537.00	207,537.00	87.8%	182,242.69	178,200.00
			* TOTAL PERSONAL SERVICES	201,856.69	207,537.00	207,537.00	87.8%	182,242.69	178,200.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	41.8%	146.33	350.00
			* TOTAL EQUIPMENT	0.00	350.00	350.00	41.8%	146.33	350.00
5	402	990	TELEPHONE - CHARGEBACKS	1,488.96	1,500.00	1,500.00	78.4%	1,175.68	1,500.00
5	403	800	COPYING	670.27	1,550.00	975.00	42.0%	409.60	1,250.00
5	404	100	MEMBERSHIPS & DUES	758.00	450.00	700.00	92.9%	650.00	750.00
5	405	100	POSTAGE	284.05	600.00	500.00	38.4%	192.07	500.00
5	406	000	OFFICE SUPPLIES	301.00	700.00	580.00	48.6%	282.01	600.00
5	407	100	BOOKS & SUBSCRIPTIONS	981.48	750.00	1,050.00	66.1%	694.46	750.00
5	407	200	TRAINING & CONFERENCES	1,448.90	1,000.00	1,175.00	94.3%	1,108.00	1,250.00
5	408	150	PC MAINTENANCE	0.00	600.00	600.00	0.0%	0.00	600.00
5	408	210	SOFTWARE MAINTENANCE	2,528.00	2,528.00	3,048.00	99.8%	3,042.73	3,200.00
5	410	100	INSURANCE	425.00	425.00	425.00	92.9%	394.86	425.00
5	412	970	MAINTENANCE IN LIEU/RENT	8,552.00	12,991.00	12,991.00	91.7%	11,913.00	12,991.00
5	421	150	PROF. FEES. RECORDS MNGMT	0.00	4,000.00	4,000.00	0.0%	0.00	0.00
5	433	300	FIRE & BUILDING CODES	701.25	2,900.00	2,800.00	57.7%	1,615.00	2,500.00
5	450	999	MOTOR POOL CHARGEBACKS	858.00	600.00	500.00	39.4%	196.96	900.00
5	471	000	EMPLOYEE MILEAGE	0.00	400.00	150.00	0.0%	0.00	300.00
5	471	119	BOARD APPOINTEE MILEAGE	0.00	200.00	50.00	0.0%	0.00	0.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	450.00	450.00	66.7%	300.00	500.00
5	499	000	OTHER EXPENSES	219.84	372.00	522.00	74.0%	386.32	500.00
			* TOTAL CONTRACTUAL EXPENSES	19,216.75	32,016.00	32,016.00	69.8%	22,360.69	28,516.00
5	810	000	NYS EMPLOYEES RETIREMENT	15,196.04	22,829.00	22,829.00	84.0%	19,165.33	26,730.00
5	830	000	SOCIAL SECURITY	15,141.83	15,877.00	15,877.00	86.3%	13,702.89	13,632.00
5	840	000	WORKERS' COMPENSATION	5,994.00	6,434.00	6,917.00	91.6%	6,336.00	10,323.00
5	860	000	GROUP MEDICAL INSURANCE	35,552.72	34,772.00	34,772.00	84.2%	29,276.91	48,134.00
			* TOTAL EMPLOYEE BENEFITS	71,884.59	79,912.00	80,395.00	85.2%	68,481.13	98,819.00
A	**802000**		**TOTAL APPROPRIATIONS**	**292,958.03**	**319,815.00**	**320,298.00**	**85.3%**	**273,230.84**	**305,885.00**
4	221	0000	SERVICES, OTHER GOVTS	19.60	0.00	0.00	0.0%	0.00	0.00
4	255	5000	BUILDING PERMIT FEES	1,686.42	2,500.00	2,500.00	59.1%	1,477.00	2,000.00
4	265	5200	SALES-GEOGRAPHIC INFO SYS	875.00	1,800.00	1,800.00	20.4%	367.00	1,800.00
4	478	9000	COM DEV BG-SMALL CITIES	8,000.00	11,000.00	6,000.00	77.6%	4,656.00	10,000.00
			* SUBTOTAL REVENUES	10,581.02	15,300.00	10,300.00	63.1%	6,500.00	13,800.00
A	**802000**		**TOTAL REVENUES**	**10,581.02**	**15,300.00**	**10,300.00**	**63.1%**	**6,500.00**	**13,800.00**
A	**802000**		**COUNTY COST**	**282,377.01**	**304,515.00**	**309,998.00**	**86.0%**	**266,730.84**	**292,085.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
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 2011 Budget

			Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
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 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	809000		ENVIRONMENTAL CONTROL						
	5 403	100	PRINTING	0.00	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	150.00
	5 405	100	POSTAGE	22.53	100.00	100.00	13.2%	13.24	100.00
	5 407	100	BOOKS & SUBSCRIPTIONS	0.00	75.00	75.00	0.0%	0.00	75.00
	5 407	200	TRAINING & CONFERENCES	0.00	0.00	0.00	0.0%	0.00	200.00
	5 471	000	EMPLOYEE MILEAGE	0.00	150.00	150.00	0.0%	0.00	100.00
	5 472	000	MEALS & OTHER EMP EXPENSE	0.00	150.00	150.00	0.0%	0.00	150.00
	5 499	000	OTHER EXPENSES	648.00	500.00	500.00	0.0%	0.00	400.00
			* TOTAL CONTRACTUAL EXPENSES	745.53	1,475.00	1,475.00	6.0%	88.24	1,475.00
A	**809000**		**TOTAL APPROPRIATIONS**	**745.53**	**1,475.00**	**1,475.00**	**6.0%**	**88.24**	**1,475.00**
A	**809000**		**COUNTY COST**	**745.53**	**1,475.00**	**1,475.00**	**6.0%**	**88.24**	**1,475.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
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	147,426.00	148,426.00	148,426.00	75.0%	111,319.50	149,426.00
			* TOTAL CONTRACTUAL EXPENSES	222,426.00	223,426.00	223,426.00	83.4%	186,319.50	224,426.00
A	**871000**		**TOTAL APPROPRIATIONS**	**222,426.00**	**223,426.00**	**223,426.00**	**83.4%**	**186,319.50**	**224,426.00**
A	**871000**		**COUNTY COST**	**222,426.00**	**223,426.00**	**223,426.00**	**83.4%**	**186,319.50**	**224,426.00**

Steuben County 2011 Budget

			Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
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 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	873000		FORESTRY						
	5 447	100	STATE CHARGEBACKS	0.00	500.00	500.00	0.0%	0.00	500.00
	5 491	100	TAXES, ASSESSMENTS	5,886.17	6,000.00	6,000.00	99.6%	5,977.28	6,000.00
			* TOTAL CONTRACTUAL EXPENSES	5,886.17	6,500.00	6,500.00	92.0%	5,977.28	6,500.00
A	**873000**		**TOTAL APPROPRIATIONS**	**5,886.17**	**6,500.00**	**6,500.00**	**92.0%**	**5,977.28**	**6,500.00**
A	**873000**		**COUNTY COST**	**5,886.17**	**6,500.00**	**6,500.00**	**92.0%**	**5,977.28**	**6,500.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	874000		UPPER FIVE MILE CREEK						
5	250	874	UPPER 5 MILE REPAIR&REPLA	0.00	0.00	265,452.64	88.2%	234,125.45	0.00
			* TOTAL EQUIPMENT	0.00	0.00	265,452.64	88.2%	234,125.45	0.00
5	411	200	ELECTRICITY	0.00	250.00	250.00	0.0%	0.00	250.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	112.54	500.00	500.00	0.0%	0.00	1,000.00
5	427	800	PUMP MAINTENANCE	5,406.00	11,000.00	11,000.00	0.0%	0.00	12,000.00
5	433	800	OPERATION OF PUMP STATION	4,468.28	7,000.00	7,000.00	74.4%	5,210.50	7,000.00
5	433	850	WATERSHED DITCH REPAIRS	0.00	1,010.00	1,010.00	0.0%	0.00	2,000.00
5	499	000	OTHER EXPENSES	0.00	240.00	240.00	0.0%	0.00	199.24
			* TOTAL CONTRACTUAL EXPENSES	9,986.82	20,000.00	20,000.00	26.1%	5,210.50	22,449.24
5	600	000	PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.0%	0.00	25,000.00
			* DEBT PRINCIPAL	0.00	0.00	0.00	0.0%	0.00	25,000.00
5	700	000	INTEREST PAYMENTS	0.00	0.00	0.00	0.0%	0.00	1,520.76
			* DEBT INTEREST	0.00	0.00	0.00	0.0%	0.00	1,520.76
A	**874000**		**TOTAL APPROPRIATIONS**	**9,986.82**	**20,000.00**	**285,452.64**	**83.8%**	**239,335.95**	**48,970.00**
4	100	2000	TAX LEVY-UPPER 5 MILE CK	20,000.00	20,000.00	20,000.00	100.0%	20,000.01	48,970.00
4	270	1000	REFUND-PR YEARS EXPENSE	12,266.90	0.00	0.00	0.0%	0.00	0.00
4	572	0000	STATUTORY INSTALL BONDS	0.00	0.00	125,000.00	100.0%	125,000.00	0.00
			* SUBTOTAL REVENUES	32,266.90	20,000.00	145,000.00	100.0%	145,000.01	48,970.00
A	**874000**		**TOTAL REVENUES**	**32,266.90**	**20,000.00**	**145,000.00**	**100.0%**	**145,000.01**	**48,970.00**
A	**874000**		**COUNTY COST**	**-22,280.08**	**0.00**	**140,452.64**	**67.2%**	**94,335.94**	**0.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	874100		MARSH DITCH WATERSHED						
	5 411	200	ELECTRICITY	322.72	400.00	400.00	53.6%	214.25	500.00
	5 433	850	WATERSHED DITCH REPAIRS	442.00	15,000.00	15,000.00	4.8%	720.81	10,000.00
	5 460	610	TREE REMOVAL	0.00	0.00	0.00	0.0%	0.00	2,000.00
	5 499	000	OTHER EXPENSES	0.00	3,000.00	3,000.00	0.0%	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	764.72	18,400.00	18,400.00	5.1%	935.06	12,500.00
A	**874100**		**TOTAL APPROPRIATIONS**	**764.72**	**18,400.00**	**18,400.00**	**5.1%**	**935.06**	**12,500.00**
	4 240	1000	INTEREST EARNINGS	611.50	1,500.00	1,500.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	611.50	1,500.00	1,500.00	0.0%	0.00	0.00
A	**874100**		**TOTAL REVENUES**	**611.50**	**1,500.00**	**1,500.00**	**0.0%**	**0.00**	**0.00**
A	**874100**		**COUNTY COST**	**153.22**	**16,900.00**	**16,900.00**	**5.5%**	**935.06**	**12,500.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	874200		WANETA LAMOKA LAKE DIST.						
	5	413 820	ENVIRONMENTAL MONITORING	41,346.39	30,611.14	30,611.14	28.3%	8,655.00	30,490.28
			* TOTAL CONTRACTUAL EXPENSES	41,346.39	30,611.14	30,611.14	28.3%	8,655.00	30,490.28
A	**874200**		**TOTAL APPROPRIATIONS**	**41,346.39**	**30,611.14**	**30,611.14**	**28.3%**	**8,655.00**	**30,490.28**
	4	100 2200	TAX LEVY - WANETA-LAMOKA	31,094.00	30,611.14	30,611.14	100.0%	30,611.72	30,490.28
			* SUBTOTAL REVENUES	31,094.00	30,611.14	30,611.14	100.0%	30,611.72	30,490.28
A	**874200**		**TOTAL REVENUES**	**31,094.00**	**30,611.14**	**30,611.14**	**100.0%**	**30,611.72**	**30,490.28**
A	**874200**		**COUNTY COST**	**10,252.39**	**0.00**	**0.00**	**0.0%**	**-21,956.72**	**0.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	875000		AGRICULTURE & LIVESTOCK						
	5	412	970	MAINTENANCE IN LIEU/RENT	44,260.00	67,274.00	67,274.00	91.7%	61,666.00	67,274.00
	5	440	200	COOPERATIVE EXTENSION	360,000.00	365,000.00	365,000.00	75.0%	273,750.00	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	408,260.00	436,274.00	436,274.00	77.8%	339,416.00	436,274.00
A	**875000**			**TOTAL APPROPRIATIONS**	**408,260.00**	**436,274.00**	**436,274.00**	**77.8%**	**339,416.00**	**436,274.00**
A	**875000**			**COUNTY COST**	**408,260.00**	**436,274.00**	**436,274.00**	**77.8%**	**339,416.00**	**436,274.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	898900		OTHER HOME & COMM SERVICE						
	5 440	410	SCAP-CDBG-WELLS/SEPTICS	174,715.00	224,000.00	410,397.00	63.4%	260,358.00	212,000.00
			* TOTAL CONTRACTUAL EXPENSES	174,715.00	224,000.00	410,397.00	63.4%	260,358.00	212,000.00
A	**898900**		**TOTAL APPROPRIATIONS**	**174,715.00**	**224,000.00**	**410,397.00**	**63.4%**	**260,358.00**	**212,000.00**
	4 240	1000	INTEREST EARNINGS	-147.53	0.00	0.00	0.0%	0.00	0.00
	4 270	1000	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.0%	1,665.00	0.00
	4 478	9000	COM DEV BG-SMALL CITIES	169,715.00	224,000.00	415,397.00	63.9%	265,358.00	212,000.00
			* SUBTOTAL REVENUES	169,567.47	224,000.00	415,397.00	64.3%	267,023.00	212,000.00
A	**898900**		**TOTAL REVENUES**	**169,567.47**	**224,000.00**	**415,397.00**	**64.3%**	**267,023.00**	**212,000.00**
A	**898900**		**COUNTY COST**	**5,147.53**	**0.00**	**-5,000.00**	**133.3%**	**-6,665.00**	**0.00**

Steuben County 2011 Budget

			Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	971000	SERIAL BONDS						
5	600 000	PRINCIPAL PAYMENTS	0.00	445,000.00	445,000.00	100.0%	445,000.00	460,000.00
		* DEBT PRINCIPAL	0.00	445,000.00	445,000.00	100.0%	445,000.00	460,000.00
5	700 000	INTEREST PAYMENTS	0.00	252,340.00	252,340.00	100.0%	252,340.00	235,875.00
		* DEBT INTEREST	0.00	252,340.00	252,340.00	100.0%	252,340.00	235,875.00
A	**971000**	**TOTAL APPROPRIATIONS**	**0.00**	**697,340.00**	**697,340.00**	**100.0%**	**697,340.00**	**695,875.00**
A	**971000**	**COUNTY COST**	**0.00**	**697,340.00**	**697,340.00**	**100.0%**	**697,340.00**	**695,875.00**

Steuben County 2011 Budget

			Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	995000	TRANSFER TO CAPITAL PROJ						
5	936 000	PROVISIONS FOR CAPITAL PJ	724,568.96	132,000.00	726,000.00	98.7%	716,195.00	165,685.37
		* INTERFUND TRANSFERS	724,568.96	132,000.00	726,000.00	98.6%	716,195.00	165,685.37
A	**995000**	**TOTAL APPROPRIATIONS**	**724,568.96**	**132,000.00**	**726,000.00**	**98.6%**	**716,195.00**	**165,685.37**
A	**995000**	**COUNTY COST**	**724,568.96**	**132,000.00**	**726,000.00**	**98.6%**	**716,195.00**	**165,685.37**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	999900		UNALLOCATED REVENUES						
4	100	1000	REAL PROPERTY TAXES	17,738,217.84	19,963,477.00	19,963,477.00	100.0%	19,965,134.44	22,533,466.25
4	108	1000	PAYMENTS IN LIEU OF TAXES	1,255,837.57	1,428,250.00	1,428,250.00	93.6%	1,336,391.58	1,428,250.00
4	109	0000	INT & PEN ON REAL PROP	1,527,193.47	1,400,000.00	1,400,000.00	107.6%	1,505,876.69	1,400,000.00
4	111	0000	SALES AND USE TAX	25,283,705.92	25,450,000.00	25,450,000.00	78.7%	20,019,456.09	25,700,000.00
4	111	5000	TOWN'S SALES TAX TO LEVY	7,233,175.82	6,893,275.08	6,893,275.08	100.0%	6,893,275.07	6,718,908.75
4	118	9000	OTHER NON-PROPERTY TAXES	1,410,276.06	1,200,000.00	1,200,000.00	66.9%	802,312.96	1,200,000.00
4	240	1000	INTEREST EARNINGS	556,954.47	700,000.00	700,000.00	41.0%	286,808.90	700,000.00
4	241	0000	RENTAL OF REAL PROPERTY	3,950.25	0.00	0.00	0.0%	5,300.00	0.00
4	245	0000	COMMISSIONS	1,194.16	0.00	0.00	0.0%	1,199.72	0.00
4	266	5000	SALE OF EQUIPMENT	22,576.07	0.00	0.00	0.0%	16,291.14	0.00
4	270	0000	REIMB MEDICARE PART D	55,969.88	0.00	0.00	0.0%	38,984.40	0.00
4	270	1000	REFUND-PR YEARS EXPENSE	875.67	0.00	0.00	0.0%	95,750.46	0.00
4	270	5000	GIFTS AND DONATIONS	0.01	0.00	0.00	0.0%	0.00	0.00
4	272	0000	OTB DISTRIBUTED EARNINGS	62,786.00	85,000.00	85,000.00	97.2%	82,605.00	85,000.00
4	277	0000	OTHER UNCLASSIFIED REV	77,429.92	40,000.00	40,000.00	66.6%	26,625.36	40,000.00
4	280	1990	INDIRECT- COUNTY INKIND	151,291.00	0.00	0.00	0.0%	0.00	0.00
4	503	1900	INTERFUND TRANSFERS	0.00	363,606.00	363,606.00	100.5%	365,255.77	0.00
			* SUBTOTAL REVENUES	55,381,434.11	57,523,608.08	57,523,608.08	89.4%	51,441,267.58	59,805,625.00
A	**999900**		**TOTAL REVENUES**	**55,381,434.11**	**57,523,608.08**	**57,523,608.08**	**89.4%**	**51,441,267.58**	**59,805,625.00**
A	**999900**		**COUNTY COST**	**-55,381,434.11**	**-57,523,608.08**	**-57,523,608.08**	**89.4%**	**-51,441,267.58**	**-59,805,625.00**

Steuben County 2011 Budget			Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	FUND	COUNTY COST	-177,929.11	3,407,079.59	4,048,484.39	0.4%	16,924.09	4,144,997.29

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
CM	868707		ECONOMIC DEVELOPMENT						
5	449	580	EMPIRE ZONE	15,000.00	15,000.00	15,000.00	0.0%	0.00	15,000.00
5	449	590	REDEC	10,000.00	10,000.00	10,000.00	100.0%	10,000.00	10,000.00
5	449	830	INDUSTRIAL DEVELOPMENT AG	1,600.00	0.00	0.00	0.0%	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	26,600.00	25,000.00	25,000.00	40.0%	10,000.00	25,000.00
CM	**868707**		**TOTAL APPROPRIATIONS**	**26,600.00**	**25,000.00**	**25,000.00**	**40.0%**	**10,000.00**	**25,000.00**
4	240	1000	INTEREST EARNINGS	6,685.32	0.00	0.00	0.0%	3,009.46	0.00
			* SUBTOTAL REVENUES	6,685.32	0.00	0.00	0.0%	3,009.46	0.00
CM	**868707**		**TOTAL REVENUES**	**6,685.32**	**0.00**	**0.00**	**0.0%**	**3,009.46**	**0.00**
CM	**868707**		**COUNTY COST**	**19,914.68**	**25,000.00**	**25,000.00**	**28.0%**	**6,990.54**	**25,000.00**

Steuben County 2011 Budget			Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
CM	FUND	COUNTY COST	19,914.68	25,000.00	25,000.00	28.0%	6,990.54	25,000.00

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
D	501000		HIGHWAY ADMINISTRATION						
5	110	0000	SALARIES & WAGES	426,293.88	441,994.00	441,994.00	84.6%	373,895.99	458,757.00
5	140	0000	MEALS	27.48	200.00	200.00	0.0%	0.00	0.00
5	190	0000	OVERTIME	11,482.94	10,052.00	9,776.97	94.8%	9,265.07	10,000.00
			* TOTAL PERSONAL SERVICES	437,804.30	452,246.00	451,970.97	84.8%	383,161.06	468,757.00
5	298	000	MACH & EQUIP - MINOR	2,317.15	1,000.00	1,000.00	67.2%	671.98	1,000.00
			* TOTAL EQUIPMENT	2,317.15	1,000.00	1,000.00	67.2%	671.98	1,000.00
5	402	990	TELEPHONE - CHARGEBACKS	6,648.31	7,000.00	7,000.00	74.4%	5,210.73	7,000.00
5	403	800	COPYING	4,058.75	4,500.00	2,890.04	98.9%	2,858.90	5,000.00
5	404	100	MEMBERSHIPS & DUES	2,019.78	1,200.00	1,200.00	98.3%	1,179.95	1,230.00
5	405	100	POSTAGE	4,937.52	5,000.00	4,437.25	82.7%	3,667.58	5,125.00
5	406	000	OFFICE SUPPLIES	8,790.46	7,500.00	7,450.00	70.9%	5,279.43	9,000.00
5	407	200	TRAINING & CONFERENCES	18,277.86	10,000.00	12,754.12	97.8%	12,479.12	10,000.00
5	410	100	INSURANCE	18,553.00	18,553.00	18,553.00	97.1%	18,005.27	16,351.00
5	412	970	MAINTENANCE IN LIEU/RENT	23,723.00	36,069.00	36,069.00	91.7%	33,066.00	34,816.00
5	419	100	ADVERTISING	4,585.08	4,000.00	3,990.00	84.6%	3,375.25	4,000.00
5	421	100	CONSULTANTS-PROFESSIONALS	625.00	1,500.00	6,037.50	66.5%	4,017.00	1,500.00
5	421	130	FISCAL AUDITORS/ADVISORS	2,500.00	2,500.00	2,655.00	100.0%	2,655.00	2,500.00
5	427	200	OFFICE EQUIP MAINTENANCE	3,314.48	3,000.00	5,000.00	83.7%	4,186.25	3,000.00
5	430	110	AGENCY FEES	5,008.00	1,400.00	3,953.89	100.0%	3,953.89	1,400.00
5	450	999	MOTOR POOL CHARGEBACKS	234.96	50.00	176.75	63.1%	111.50	50.00
5	471	000	EMPLOYEE MILEAGE	803.90	750.00	380.11	54.0%	205.20	750.00
5	472	000	MEALS & OTHER EMP EXPENSE	1,207.23	900.00	533.99	17.2%	91.90	400.00
5	499	000	OTHER EXPENSES	420.00	500.00	78.25	76.7%	60.00	400.00
5	499	900	PURCHASING CARD LIMITS	0.00	3,000.00	3,000.00	0.0%	0.00	1,000.00
			* TOTAL CONTRACTUAL EXPENSES	105,707.33	107,422.00	116,158.90	86.4%	100,402.97	103,522.00
5	810	000	NYS EMPLOYEES RETIREMENT	33,549.95	50,297.00	50,297.00	79.7%	40,078.97	70,053.00
5	830	000	SOCIAL SECURITY	32,873.63	34,979.00	34,979.00	81.1%	28,372.92	35,727.00
5	840	000	WORKERS' COMPENSATION	12,685.35	14,175.00	15,003.00	91.7%	13,750.00	19,177.00
5	850	000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.0%	0.00	0.00
5	860	000	GROUP MEDICAL INSURANCE	123,151.76	114,720.00	107,427.00	101.3%	108,790.26	118,501.00
			* TOTAL EMPLOYEE BENEFITS	202,260.69	214,171.00	207,706.00	92.0%	190,992.15	243,458.00
D	**501000**		**TOTAL APPROPRIATIONS**	**748,089.47**	**774,839.00**	**776,835.87**	**86.9%**	**675,228.16**	**816,737.00**
D	**501000**		**COUNTY COST**	**748,089.47**	**774,839.00**	**776,835.87**	**86.9%**	**675,228.16**	**816,737.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
D	502000		ENGINEERING						
5	110	0000	SALARIES & WAGES	516,155.22	526,119.00	526,119.00	87.2%	458,928.05	358,347.00
5	140	0000	MEALS	285.22	100.00	154.53	100.0%	154.53	0.00
5	190	0000	OVERTIME	12,352.68	10,000.00	10,426.79	101.9%	10,628.84	10,000.00
			* TOTAL PERSONAL SERVICES	528,793.12	536,219.00	536,700.32	87.5%	469,711.42	368,347.00
5	290	000	MACH & EQUIP - MAJOR	0.00	0.00	0.00	0.0%	0.00	15,000.00
5	295	020	COMPUTER EQUIP. >$5000	0.00	800.00	800.00	0.0%	0.00	820.00
5	298	000	MACH & EQUIP - MINOR	977.90	2,800.00	2,800.00	0.0%	0.00	0.00
			* TOTAL EQUIPMENT	977.90	3,600.00	3,600.00	0.0%	0.00	15,820.00
5	408	200	SOFTWARE	11,573.44	11,500.00	11,500.00	68.3%	7,848.94	13,000.00
5	416	100	OPERATING SUPPLIES	1,715.13	3,000.00	3,000.00	93.0%	2,788.97	3,075.00
5	427	200	OFFICE EQUIP MAINTENANCE	1,984.16	2,000.00	2,000.00	50.0%	999.75	2,050.00
5	427	610	SMALL TOOLS	944.72	100.00	100.00	0.0%	0.00	103.00
5	471	000	EMPLOYEE MILEAGE	0.00	50.00	50.00	0.0%	0.00	50.00
5	499	000	OTHER EXPENSES	60.93	100.00	100.00	0.0%	0.00	100.00
			* TOTAL CONTRACTUAL EXPENSES	16,278.38	16,750.00	16,750.00	69.5%	11,637.66	18,378.00
5	810	000	NYS EMPLOYEES RETIREMENT	40,522.63	59,204.00	59,204.00	87.7%	51,923.31	47,770.00
5	830	000	SOCIAL SECURITY	39,705.75	41,174.00	41,174.00	85.5%	35,213.79	24,363.00
5	840	000	WORKERS' COMPENSATION	15,390.70	16,685.00	18,121.00	91.7%	16,610.00	25,071.00
5	860	000	GROUP MEDICAL INSURANCE	148,746.37	122,226.00	122,226.00	85.3%	104,271.84	120,056.00
			* TOTAL EMPLOYEE BENEFITS	244,365.45	239,289.00	240,725.00	86.4%	208,018.94	217,260.00
D	**502000**		**TOTAL APPROPRIATIONS**	**790,414.85**	**795,858.00**	**797,775.32**	**86.4%**	**689,368.02**	**619,805.00**
D	**502000**		**COUNTY COST**	**790,414.85**	**795,858.00**	**797,775.32**	**86.4%**	**689,368.02**	**619,805.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
D	502001		ENGINEERING SOIL LAB						
	5 298	000	MACH & EQUIP - MINOR	1,029.18	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EQUIPMENT	1,029.18	0.00	0.00	0.0%	0.00	0.00
	5 413	000	REPAIRS/MAINT-BLDG & PROP	59.38	500.00	53.31	59.8%	31.88	500.00
	5 416	500	SHOP SUPPLIES	2,002.62	1,000.00	400.00	49.6%	198.56	1,000.00
	5 427	610	SMALL TOOLS	1,285.60	500.00	3,546.69	99.9%	3,541.65	500.00
			* TOTAL CONTRACTUAL EXPENSES	3,347.60	2,000.00	4,000.00	94.3%	3,772.09	2,000.00
D	**502001**		**TOTAL APPROPRIATIONS**	**4,376.78**	**2,000.00**	**4,000.00**	**94.3%**	**3,772.09**	**2,000.00**
D	**502001**		**COUNTY COST**	**4,376.78**	**2,000.00**	**4,000.00**	**94.3%**	**3,772.09**	**2,000.00**

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
D	511000		GENERAL REPAIRS						
5	110	0000	SALARIES & WAGES	2,566,089.39	3,202,277.00	3,086,143.17	83.2%	2,568,905.98	2,683,327.00
5	110	0570	PROJECTS - OTHER DEPTS	94,983.85	0.00	78,145.86	109.0%	85,199.59	0.00
5	110	0571	SURFACE TREATMENT	20,141.10	0.00	19,358.93	100.0%	19,358.93	0.00
5	140	0000	MEALS	14.00	200.00	200.00	0.0%	0.00	0.00
5	180	0000	TEMPORARY HIRE	46,813.50	60,000.00	42,502.50	100.0%	42,502.50	140,560.00
5	190	0000	OVERTIME	68,390.01	50,000.00	46,758.01	112.8%	52,735.93	60,000.00
			* TOTAL PERSONAL SERVICES	2,796,431.85	3,312,477.00	3,273,108.47	84.6%	2,768,702.93	2,883,887.00
5	250	460	FHWA SIGN UPGRADE	124,970.54	100,000.00	100,000.00	87.4%	87,381.25	10,000.00
			* TOTAL EQUIPMENT	124,970.54	100,000.00	100,000.00	87.4%	87,381.25	10,000.00
5	402	240	CELLULAR PHONE	9,945.49	10,000.00	10,000.00	88.4%	8,842.38	10,000.00
5	402	250	INTERNET	5,847.93	6,000.00	7,000.00	87.0%	6,087.68	6,000.00
5	402	720	ANSWERING SERVICES	932.88	875.00	875.00	71.1%	621.92	897.00
5	402	990	TELEPHONE - CHARGEBACKS	13,877.14	13,500.00	13,500.00	85.2%	11,502.33	13,500.00
5	411	100	HEATING	50,718.57	53,000.00	53,000.00	82.2%	43,538.84	52,890.00
5	411	200	ELECTRICITY	32,937.80	44,000.00	41,700.00	79.0%	32,933.21	44,000.00
5	411	300	WATER	366.41	400.00	400.00	71.4%	285.48	400.00
5	411	400	SEWER	1,255.04	2,000.00	9,500.00	92.6%	8,798.50	2,000.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	27,662.58	20,000.00	29,961.15	86.5%	25,929.17	20,000.00
5	416	350	SAFETY SUPPLIES	6,784.39	10,000.00	10,000.00	74.6%	7,457.30	15,000.00
5	416	500	SHOP SUPPLIES	25,937.81	21,000.00	23,155.61	94.9%	21,982.85	21,000.00
5	421	100	CONSULTANTS-PROFESSIONALS	0.00	0.00	677.00	36.9%	250.00	0.00
5	427	120	RENTAL OF EQUIPMENT	45,825.50	50,000.00	51,760.00	99.7%	51,605.94	50,000.00
5	427	610	SMALL TOOLS	13,567.78	12,000.00	15,577.97	90.8%	14,150.46	12,000.00
5	444	380	FIRE SUPPRESSION SERVICES	8,830.81	7,000.00	10,983.83	100.0%	10,983.83	7,175.00
5	444	520	CARCASS REMOVAL	8,580.00	8,000.00	8,000.00	79.1%	6,330.00	8,200.00
5	451	700	OXYGEN & ACCETYLENE	2,755.79	3,791.00	3,291.00	41.2%	1,355.13	3,900.00
5	452	920	MACHINERY RENT/CHGBKS	780,258.35	1,062,000.00	1,062,000.00	84.8%	900,553.75	1,062,000.00
5	452	921	MACH CHGBKS-SURFACE TRMT	29,344.00	35,000.00	35,000.00	39.3%	13,770.50	35,000.00
5	452	990	MACH CHGBKS-OTHER DEPTS	82,884.00	30,000.00	30,000.00	200.8%	60,232.00	30,000.00
5	455	300	REPAIRS OF BRIDGES > 20'	6,222.63	5,000.00	-10,665.83	133.6%	-14,243.85	5,000.00
5	455	500	PM BRIDGES	34.95	100.00	-10,400.00	349.4%	-36,336.96	100.00
5	455	510	CULVERTS (0-5')	123,360.18	60,000.00	59,500.00	96.6%	57,454.20	55,000.00
5	455	520	PIPE CULVERTS (5-20')	29,455.05	3,500.00	8,750.00	62.9%	5,500.94	3,500.00
5	455	530	BOX CULVERTS (5-20')	2,274.94	2,505.00	2,505.00	44.4%	1,111.65	2,240.00
5	455	700	BRIDGES-WASH & LUBE	93,450.00	95,000.00	86,400.00	99.0%	85,511.00	95,000.00
5	460	100	SURFACE TREATMENTS	489,010.87	615,000.00	377,000.00	99.8%	376,097.03	615,000.00
5	460	110	CRACK SEAL BLACK TOP	5,683.95	31,500.00	0.00	0.0%	0.00	32,000.00
5	460	120	SLURRY SEAL	64,888.82	330,000.00	330,000.00	0.0%	0.00	330,000.00
5	460	130	PATCHING	242,684.17	300,000.00	372,956.12	70.7%	263,658.97	300,000.00
5	460	140	PAVEMENT STRIPING	67,677.64	250,000.00	247,000.00	92.8%	229,239.25	250,000.00
5	460	160	PATCH: UNSPEC IN PLACE CT	82,300.91	100,000.00	82,000.00	24.9%	20,393.07	100,000.00
5	460	180	GRIND & CHIP/PAVER PATCH	314,459.77	200,000.00	392,204.41	100.0%	392,204.41	200,000.00

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
D	511000		GENERAL REPAIRS						
5	460	200	GUIDE RAIL	13,208.37	2,000.00	7,857.90	116.9%	-9,182.06	1,995.00
5	460	300	SHOULDERS	6,498.18	35,000.00	20,013.84	85.1%	17,026.37	35,000.00
5	460	350	RIP RAP: DITCHES, SLOPES	20,908.21	34,000.00	72,500.00	86.9%	63,026.28	34,850.00
5	460	400	MOWING	77,199.28	80,000.00	77,913.68	95.3%	74,256.38	90,000.00
5	460	500	SIGNS	9,282.37	30,000.00	14,169.37	1.4%	-197.52	10,000.00
5	460	510	MAINT TRAFFIC: TEMP SIGNS	0.00	5,000.00	5,500.00	100.0%	5,500.00	5,000.00
5	460	600	SPRAYING VEGETATION	23,880.00	24,000.00	23,880.00	100.0%	23,880.00	24,000.00
5	460	610	TREE REMOVAL	29,209.20	30,000.00	27,000.00	35.7%	9,629.16	30,000.00
5	460	620	SEEDING & MULCHING	15,423.60	17,000.00	21,456.88	97.2%	20,851.88	16,000.00
5	460	700	DUST CONTROL	12,251.52	12,500.00	0.00	0.0%	0.00	12,000.00
5	471	000	EMPLOYEE MILEAGE	0.00	100.00	100.00	0.0%	0.00	100.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	500.00	100.00	0.0%	0.00	500.00
5	473	000	UNIFORMS / CLOTHING	0.00	50.00	50.00	0.0%	0.00	50.00
5	499	000	OTHER EXPENSES	6,199.51	4,000.00	23,363.63	10.9%	2,544.45	4,000.00
			* TOTAL CONTRACTUAL EXPENSES	2,883,876.39	3,655,321.00	3,647,536.56	77.2%	2,815,135.92	3,645,297.00
5	810	000	NYS EMPLOYEES RETIREMENT	214,296.98	368,535.00	368,535.00	110.2%	406,109.25	432,857.00
5	830	000	SOCIAL SECURITY	209,977.07	256,300.00	256,300.00	113.7%	291,439.57	220,757.00
5	840	000	WORKERS' COMPENSATION	82,999.30	103,860.00	95,829.00	87.9%	84,238.64	134,087.00
5	850	000	UNEMPLOYMENT INSURANCE	52.58	10,000.00	10,000.00	7.1%	704.52	2,500.00
5	860	000	GROUP MEDICAL INSURANCE	786,619.71	1,295,633.00	1,295,633.00	89.7%	1,162,036.77	1,296,486.00
			* TOTAL EMPLOYEE BENEFITS	1,293,945.64	2,034,328.00	2,026,297.00	96.0%	1,944,528.75	2,086,687.00
D	**511000**		**TOTAL APPROPRIATIONS**	**7,099,224.42**	**9,102,126.00**	**9,046,942.03**	**84.2%**	**7,615,748.85**	**8,625,871.00**
4	270	1000	REFUND-PR YEARS EXPENSE	4,742.09	0.00	0.00	0.0%	68.76	0.00
			* SUBTOTAL REVENUES	4,742.09	0.00	0.00	0.0%	68.76	0.00
D	**511000**		**TOTAL REVENUES**	**4,742.09**	**0.00**	**0.00**	**0.0%**	**68.76**	**0.00**
D	**511000**		**COUNTY COST**	**7,094,482.33**	**9,102,126.00**	**9,046,942.03**	**84.2%**	**7,615,680.09**	**8,625,871.00**

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
D	511200		PERMANENT IMPROVEMENTS						
5	110	0000	SALARIES & WAGES	808,607.42	551,079.00	551,079.00	65.3%	359,972.18	477,816.00
5	180	0000	TEMPORARY HIRE	23,834.25	0.00	21,111.75	100.0%	21,111.75	0.00
5	190	0000	OVERTIME	96,900.86	40,000.00	35,000.00	60.9%	21,316.69	50,000.00
			* TOTAL PERSONAL SERVICES	929,342.53	591,079.00	607,190.75	66.3%	402,400.62	527,816.00
5	250	000	CAPITAL PROJECTS	5,555,230.54	311,065.00	169,789.17	50.8%	86,173.93	313,050.00
5	250	520	CR120 - 1 in HOT MIX TOP	0.00	355,850.00	483,274.77	100.0%	483,274.77	0.00
5	250	521	CR10A - SLURRY SEAL	0.00	48,600.00	44,565.02	100.0%	44,565.02	0.00
5	250	522	CR50 - SLURRY SEAL	0.00	46,800.00	44,563.70	100.0%	44,563.70	0.00
5	250	523	CR117 - SLURRY SEAL	0.00	18,000.00	19,477.78	100.0%	19,477.78	0.00
5	250	524	CR12 - SLURRY SEAL	0.00	91,800.00	92,046.34	100.0%	92,046.34	0.00
5	250	525	CR35 - SLURRY SEAL	0.00	73,800.00	68,560.66	100.0%	68,560.66	0.00
5	250	526	CR16 - BATH/URBANA R/C	0.00	325,740.00	414,540.00	100.0%	414,476.08	0.00
5	250	527	CR16 - URBANA/BRADFORD RC	0.00	441,614.00	413,614.00	99.2%	410,202.59	0.00
5	250	528	CR17 - 9" R/CHIP SEAL	0.00	275,900.00	543,990.00	99.9%	543,549.03	0.00
5	250	529	CR70A - 4"R/HOT	0.00	574,464.00	0.00	0.0%	0.00	0.00
5	250	530	CR70A - FROM 69 4.0 M R/H	0.00	821,867.00	724,701.36	100.0%	724,701.36	0.00
5	250	531	CR1 - 9" R/HOT MIX	0.00	409,500.00	275,510.00	100.0%	275,508.19	0.00
5	250	532	CR74 - 4"R / HOT MIX	0.00	182,000.00	218,416.14	97.3%	212,584.82	0.00
5	250	533	CR76 - 4" R / HOT MIX	0.00	238,000.00	199,400.00	100.0%	199,380.50	0.00
5	250	534	CR 45, 2.7 MI, INJ DBL ST	0.00	0.00	124,500.00	100.0%	124,437.74	0.00
5	250	535	CR61, 2.6 MI, INJ DBL ST	0.00	0.00	133,500.00	100.0%	133,465.07	0.00
5	250	536	CR 126, 5.1 MI, INJ DBL S	0.00	0.00	244,200.00	100.0%	244,124.04	0.00
5	250	537	76-03 ROAD PROJECT	0.00	0.00	0.00	0.0%	0.00	199,950.00
5	250	538	70A-00 ROAD PROJECT	0.00	0.00	0.00	0.0%	0.00	510,000.00
5	250	539	17-1 ROAD PROJECT	0.00	0.00	0.00	0.0%	0.00	427,500.00
5	250	540	126 ROAD PROJECT	0.00	0.00	0.00	0.0%	0.00	484,500.00
5	250	541	61 ROAD PROJECT	0.00	0.00	0.00	0.0%	0.00	247,000.00
5	250	542	21-0 ROAD PROJECT	0.00	0.00	0.00	0.0%	0.00	310,000.00
5	250	543	21-1 ROAD PROJECT	0.00	0.00	0.00	0.0%	0.00	155,000.00
5	250	544	12-0 ROAD PROJECT	0.00	0.00	0.00	0.0%	0.00	325,000.00
5	250	545	69-1 ROAD PROJECT	0.00	0.00	0.00	0.0%	0.00	201,500.00
5	250	546	69-2 ROAD PROJECT	0.00	0.00	0.00	0.0%	0.00	201,500.00
5	250	547	69-3 ROAD PROJECT	0.00	0.00	0.00	0.0%	0.00	248,000.00
5	250	548	41-1 ROAD PROJECT	0.00	0.00	0.00	0.0%	0.00	310,000.00
5	250	549	45-2&3 ROAD PROJECT	0.00	0.00	0.00	0.0%	0.00	247,000.00
5	250	550	129-0 ROAD PROJECT	0.00	0.00	0.00	0.0%	0.00	35,000.00
			* TOTAL EQUIPMENT	5,555,230.54	4,215,000.00	4,214,648.94	97.8%	4,121,091.62	4,215,000.00
5	421	100	CONSULTANTS-PROFESSIONALS	3.50	6,000.00	9,350.00	51.9%	4,850.00	6,000.00
5	427	120	RENTAL OF EQUIPMENT	110,879.00	70,000.00	64,218.00	80.2%	51,474.00	70,000.00
5	430	550	TESTING FEES	0.00	1,000.00	0.00	0.0%	0.00	1,000.00
5	452	920	MACHINERY RENT/CHGBKS	1,153,944.50	461,000.00	461,000.00	95.5%	440,418.25	461,000.00
5	460	200	GUIDE RAIL	100,000.00	125,000.00	125,000.00	100.0%	125,000.00	90,000.00

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
D	511200		PERMANENT IMPROVEMENTS						
	5 460	350	RIP RAP: DITCHES, SLOPES	11,483.17	30,000.00	28,345.31	66.6%	18,869.90	30,750.00
	5 460	610	TREE REMOVAL	0.00	4,000.00	0.00	0.0%	0.00	3,500.00
	5 460	620	SEEDING & MULCHING	14,146.80	17,000.00	25,222.38	100.0%	25,222.38	17,425.00
			* TOTAL CONTRACTUAL EXPENSES	1,390,456.97	714,000.00	713,135.69	93.4%	665,834.53	679,675.00
	5 810	000	NYS EMPLOYEES RETIREMENT	71,217.65	65,482.00	65,482.00	0.0%	0.00	79,172.00
	5 830	000	SOCIAL SECURITY	69,782.01	45,540.00	45,540.00	0.0%	0.00	40,378.00
	5 840	000	WORKERS' COMPENSATION	25,391.19	18,454.00	31,847.00	91.7%	29,194.00	23,377.00
	5 860	000	GROUP MEDICAL INSURANCE	261,418.55	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	427,809.40	129,476.00	142,869.00	20.4%	29,194.00	142,927.00
D	**511200**		**TOTAL APPROPRIATIONS**	**8,302,839.44**	**5,649,555.00**	**5,677,844.38**	**91.9%**	**5,218,520.77**	**5,565,418.00**
	4 158	0500	RESTITUTION - WIND FARM	774,140.10	0.00	0.00	0.0%	0.00	0.00
	4 460	0803	ARRA - DOT (CFDA 20.205)	662,029.75	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	1,436,169.85	0.00	0.00	0.0%	0.00	0.00
D	**511200**		**TOTAL REVENUES**	**1,436,169.85**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
D	**511200**		**COUNTY COST**	**6,866,669.59**	**5,649,555.00**	**5,677,844.38**	**91.9%**	**5,218,520.77**	**5,565,418.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
D	512000		MAINTENANCE OF BRIDGES						
5	110	0000	SALARIES & WAGES	410,603.75	339,764.00	358,393.04	102.1%	365,952.60	351,316.00
5	180	0000	TEMPORARY HIRE	3,735.00	8,640.00	5,025.75	65.0%	3,267.00	8,640.00
5	190	0000	OVERTIME	5,566.89	5,000.00	13,090.23	95.7%	12,524.60	10,000.00
			* TOTAL PERSONAL SERVICES	419,905.64	353,404.00	376,509.02	101.4%	381,744.20	369,956.00
5	412	600	ROW - EASEMENTS	2,000.00	0.00	0.00	0.0%	0.00	0.00
5	421	100	CONSULTANTS-PROFESSIONALS	3,500.00	4,000.00	3,590.00	0.0%	0.00	9,000.00
5	427	120	RENTAL OF EQUIPMENT	52,857.35	45,000.00	54,575.37	99.5%	54,303.37	50,000.00
5	452	920	MACHINERY RENT/CHGBKS	242,008.50	220,000.00	220,000.00	113.2%	249,013.00	220,000.00
5	455	100	DETOUR CONSTRUCTION	336.00	20,000.00	0.00	0.0%	0.00	15,000.00
5	455	200	BRIDGE APPROACHES	42,389.86	100,000.00	104,268.09	100.0%	104,268.09	70,000.00
5	455	250	GUIDE RAILS:BR APPROACHES	64,738.74	70,000.00	67,500.00	99.1%	66,893.39	70,000.00
5	455	300	REPAIRS OF BRIDGES > 20'	233,989.73	170,000.00	242,143.22	86.4%	209,156.67	200,000.00
5	455	301	REPAIR BRIDGES >20'-BEAMS	176,204.25	280,000.00	238,972.52	97.1%	231,952.00	296,000.00
5	455	520	PIPE CULVERTS (5-20')	92,729.00	70,021.00	20,749.66	13.5%	2,792.90	75,000.00
5	455	530	BOX CULVERTS (5-20')	64,295.20	80,000.00	96,472.00	90.4%	87,247.69	80,000.00
5	455	800	BRIDGES-RIP RAP	66,665.07	70,000.00	78,219.18	17.3%	13,501.48	70,000.00
5	460	610	TREE REMOVAL	0.00	1,000.00	1,839.34	100.0%	1,839.34	1,025.00
5	460	620	SEEDING & MULCHING	870.60	4,000.00	3,900.00	49.9%	1,946.20	4,000.00
			* TOTAL CONTRACTUAL EXPENSES	1,042,584.30	1,134,021.00	1,132,229.38	90.3%	1,022,914.13	1,160,025.00
5	810	000	NYS EMPLOYEES RETIREMENT	32,178.33	39,204.00	39,204.00	0.0%	0.00	55,493.00
5	830	000	SOCIAL SECURITY	31,529.66	27,265.00	27,265.00	0.0%	0.00	28,302.00
5	840	000	WORKERS' COMPENSATION	11,824.83	11,049.00	14,389.00	91.7%	13,189.00	19,979.00
5	860	000	GROUP MEDICAL INSURANCE	118,116.97	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	193,649.79	77,518.00	80,858.00	16.3%	13,189.00	103,774.00
D	**512000**		**TOTAL APPROPRIATIONS**	**1,656,139.73**	**1,564,943.00**	**1,589,596.40**	**89.2%**	**1,417,847.33**	**1,633,755.00**
D	**512000**		**COUNTY COST**	**1,656,139.73**	**1,564,943.00**	**1,589,596.40**	**89.2%**	**1,417,847.33**	**1,633,755.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
D	514200		SNOW REMOVAL - COUNTY						
5	110	0000	SALARIES & WAGES	153,309.39	196,138.00	196,138.00	61.4%	120,414.56	218,164.00
5	180	0000	TEMPORARY HIRE	0.00	0.00	0.00	0.0%	0.00	20,000.00
5	180	0021	TEMPORARY HIRE - DISPATCH	0.00	0.00	2,000.00	0.0%	0.00	0.00
5	190	0000	OVERTIME	235,101.93	300,000.00	298,000.00	57.4%	170,962.49	300,000.00
			* TOTAL PERSONAL SERVICES	388,411.32	496,138.00	496,138.00	58.7%	291,377.05	538,164.00
5	413	100	REP/MAINT CO SALT STORAGE	4,329.98	1,606.00	1,606.00	0.0%	0.00	3,244.00
5	413	150	REP/MAINT TOWN SALT SHEDS	0.00	79.00	79.00	0.0%	0.00	0.00
5	427	120	RENTAL OF EQUIPMENT	4,309.82	7,918.00	7,918.00	57.4%	4,548.00	5,221.00
5	444	510	TOWN - SNOW REMOVAL	738,162.00	800,953.00	800,953.00	87.1%	697,786.91	724,000.00
5	452	920	MACHINERY RENT/CHGBKS	459,054.75	392,000.00	392,000.00	78.0%	305,653.00	392,000.00
5	461	100	SNOW & ICE SUPPLIES	1,695.64	1,953.00	1,953.00	8.5%	166.58	1,090.00
5	461	120	SALT & CALCIUM	791,258.66	700,000.00	700,000.00	78.4%	548,572.07	800,000.00
5	461	140	ABRASIVES	16,060.15	34,078.00	34,078.00	55.6%	18,933.69	29,940.00
5	461	180	TREATED SALT	0.00	12,000.00	12,000.00	0.0%	0.00	12,000.00
5	499	000	OTHER EXPENSES	0.00	2,000.00	2,000.00	0.0%	0.00	2,000.00
			* TOTAL CONTRACTUAL EXPENSES	2,014,871.00	1,952,587.00	1,952,587.00	80.7%	1,575,660.25	1,969,495.00
5	810	000	NYS EMPLOYEES RETIREMENT	29,764.85	56,775.00	56,775.00	0.0%	0.00	80,725.00
5	830	000	SOCIAL SECURITY	29,164.83	39,485.00	39,485.00	0.0%	0.00	41,170.00
5	840	000	WORKERS' COMPENSATION	12,616.56	16,000.00	13,310.00	91.7%	12,199.00	18,865.00
5	860	000	GROUP MEDICAL INSURANCE	109,257.80	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	180,804.04	112,260.00	109,570.00	11.1%	12,199.00	140,760.00
D	**514200**		**TOTAL APPROPRIATIONS**	**2,584,086.36**	**2,560,985.00**	**2,558,295.00**	**73.5%**	**1,879,236.30**	**2,648,419.00**
D	**514200**		**COUNTY COST**	**2,584,086.36**	**2,560,985.00**	**2,558,295.00**	**73.5%**	**1,879,236.30**	**2,648,419.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
D	514400		SNOW REMOVAL - STATE						
	5 110	0000	SALARIES & WAGES	31,088.73	47,116.00	47,116.00	50.4%	23,758.35	43,090.00
	5 180	0021	TEMPORARY HIRE - DISPATCH	0.00	0.00	2,000.00	0.0%	0.00	0.00
	5 190	0000	OVERTIME	57,750.23	80,000.00	78,000.00	46.5%	36,263.96	80,000.00
			* TOTAL PERSONAL SERVICES	88,838.96	127,116.00	127,116.00	47.2%	60,022.31	123,090.00
	5 452	920	MACHINERY RENT/CHGBKS	72,098.25	135,000.00	135,000.00	31.5%	42,486.75	135,000.00
	5 461	120	SALT & CALCIUM	159,792.26	170,000.00	170,000.00	81.9%	139,266.08	170,000.00
	5 461	180	TREATED SALT	23,874.24	6,500.00	6,500.00	0.0%	0.00	6,500.00
			* TOTAL CONTRACTUAL EXPENSES	255,764.75	311,500.00	311,500.00	58.3%	181,752.83	311,500.00
	5 810	000	NYS EMPLOYEES RETIREMENT	6,807.93	14,291.00	14,291.00	0.0%	0.00	18,464.00
	5 830	000	SOCIAL SECURITY	6,670.70	9,939.00	9,939.00	0.0%	0.00	9,416.00
	5 840	000	WORKERS' COMPENSATION	2,880.00	4,027.00	3,044.00	91.8%	2,794.00	3,918.00
	5 850	000	UNEMPLOYMENT INSURANCE	0.00	16.00	16.00	0.0%	0.00	0.00
	5 860	000	GROUP MEDICAL INSURANCE	24,989.86	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	41,348.49	28,273.00	27,290.00	10.2%	2,794.00	31,798.00
D	**514400**		**TOTAL APPROPRIATIONS**	**385,952.20**	**466,889.00**	**465,906.00**	**52.5%**	**244,569.14**	**466,388.00**
	4 230	2000	SNOW REMOVAL-OTHER GOVTS	575,831.85	660,000.00	660,000.00	0.0%	0.00	522,000.00
			* SUBTOTAL REVENUES	575,831.85	660,000.00	660,000.00	0.0%	0.00	522,000.00
D	**514400**		**TOTAL REVENUES**	**575,831.85**	**660,000.00**	**660,000.00**	**0.0%**	**0.00**	**522,000.00**
D	**514400**		**COUNTY COST**	**-189,879.65**	**-193,111.00**	**-194,094.00**	**126.0%**	**244,569.14**	**-55,612.00**

Steuben County 2011 Budget			Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
D	514800	SERVICES FOR OTHER GOVTS						
5	449 500	INFRASTRUCTURE CONTRIBUTE	100,000.00	100,000.00	100,000.00	60.0%	60,000.00	100,000.00
		* TOTAL CONTRACTUAL EXPENSES	100,000.00	100,000.00	100,000.00	60.0%	60,000.00	100,000.00
D	**514800**	**TOTAL APPROPRIATIONS**	**100,000.00**	**100,000.00**	**100,000.00**	**60.0%**	**60,000.00**	**100,000.00**
D	**514800**	**COUNTY COST**	**100,000.00**	**100,000.00**	**100,000.00**	**60.0%**	**60,000.00**	**100,000.00**

Steuben County 2011 Budget

			Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
D	995001	TRANSFER TO CAPITAL PROJ						
5	936 000	PROVISIONS FOR CAPITAL PJ	107,500.00	0.00	0.00	0.0%	0.00	20,000.00
		* INTERFUND TRANSFERS	107,500.00	0.00	0.00	0.0%	0.00	20,000.00
D	**995001**	**TOTAL APPROPRIATIONS**	**107,500.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**20,000.00**
D	**995001**	**COUNTY COST**	**107,500.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**20,000.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
D	999901		UNALLOCATED REVENUE - D						
4	100	1000	REAL PROPERTY TAXES	15,957,192.00	15,978,803.00	15,978,803.00	100.0%	15,978,803.00	15,605,341.00
4	221	0000	SERVICES, OTHER GOVTS	2,974.45	55,000.00	55,000.00	3.8%	2,066.74	31,000.00
4	240	1000	INTEREST EARNINGS	4,910.84	10,000.00	10,000.00	62.1%	6,212.95	21,000.00
4	241	0000	RENTAL OF REAL PROPERTY	700.50	0.00	0.00	0.0%	0.00	0.00
4	265	0000	SALES OF SCRAP/EXCESS MAT	0.00	20,000.00	20,000.00	791.9%	158,382.51	20,000.00
4	268	0000	INSURANCE RECOVERIES	548.34	3,000.00	3,000.00	97.6%	2,927.65	3,075.00
4	270	1000	REFUND-PR YEARS EXPENSE	4,662.54	2,000.00	2,000.00	0.0%	0.00	2,050.00
4	277	0000	OTHER UNCLASSIFIED REV	15,000.00	0.00	0.00	0.0%	1,500.00	5,535.00
4	350	1000	CONSOLIDATED HWY AID	3,688,392.48	3,688,392.00	3,688,392.00	0.0%	0.00	3,688,392.00
4	503	1900	INTERFUND TRANSFERS	484,592.35	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	20,158,973.50	19,757,195.00	19,757,195.00	81.7%	16,149,892.85	19,376,393.00
D	**999901**		**TOTAL REVENUES**	**20,158,973.50**	**19,757,195.00**	**19,757,195.00**	**81.7%**	**16,149,892.85**	**19,376,393.00**
D	**999901**		**COUNTY COST**	**-20,158,973.50**	**-19,757,195.00**	**-19,757,195.00**	**81.7%**	**-16,149,892.85**	**-19,376,393.00**

Steuben County 2011 Budget

			Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
D	FUND	COUNTY COST	-397,094.04	600,000.00	600,000.00	275.7%	1,654,329.05	600,000.00

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
DM	513000		MACHINERY HIGHWAY						
5	110	0000	SALARIES & WAGES	569,646.00	640,025.00	640,025.00	80.9%	517,657.49	570,243.00
5	110	0006	CLERICAL	43,570.14	45,400.00	45,400.00	83.7%	38,018.69	45,400.00
5	140	0000	MEALS	28.21	200.00	200.00	0.0%	0.00	0.00
5	190	0000	OVERTIME	20,362.89	20,000.00	20,000.00	37.7%	7,534.95	20,000.00
			* TOTAL PERSONAL SERVICES	633,607.24	705,625.00	705,625.00	79.8%	563,211.13	635,643.00
5	290	000	MACH & EQUIP - MAJOR	1,108,432.74	1,200,000.00	1,200,000.00	23.4%	280,761.25	885,000.00
5	298	000	MACH & EQUIP - MINOR	13,893.22	22,950.00	22,950.00	42.5%	9,749.61	12,000.00
5	298	500	MACH & EQUIP - RADIOS	6,381.65	8,000.00	8,000.00	93.6%	7,491.36	8,200.00
			* TOTAL EQUIPMENT	1,128,707.61	1,230,950.00	1,230,950.00	24.2%	298,002.22	905,200.00
5	402	990	TELEPHONE - CHARGEBACKS	3,241.49	3,000.00	3,000.00	84.7%	2,542.23	3,075.00
5	403	800	COPYING	211.36	400.00	400.00	30.7%	122.96	310.00
5	410	100	INSURANCE	51,760.00	51,760.00	51,760.00	95.6%	49,461.72	46,320.00
5	410	500	JUDGEMENTS & CLAIMS	3,691.10	0.00	0.00	0.0%	0.00	0.00
5	411	100	HEATING	11,560.11	12,000.00	12,000.00	64.2%	7,702.23	12,000.00
5	411	200	ELECTRICITY	9,973.44	13,000.00	13,000.00	64.9%	8,431.11	13,000.00
5	411	300	WATER	239.95	1,000.00	1,000.00	21.7%	216.80	1,000.00
5	411	400	SEWER	202.31	700.00	700.00	80.6%	564.49	600.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	1,807.38	5,000.00	5,000.00	34.5%	1,723.82	3,000.00
5	416	350	SAFETY SUPPLIES	15,220.91	9,000.00	29,531.41	97.8%	28,869.32	10,000.00
5	416	520	HIGHWAY SUPPLIES	35,818.71	40,000.00	40,000.00	90.0%	35,978.41	35,000.00
5	427	300	RADIO MAINTENANCE	484.90	1,500.00	2,651.09	100.0%	2,651.09	1,500.00
5	427	500	FUEL SYSTEM REPAIRS	4,557.89	8,000.00	16,400.00	90.1%	14,770.91	8,000.00
5	427	610	SMALL TOOLS	13,718.42	18,000.00	20,000.00	96.2%	19,230.88	16,000.00
5	430	500	OUTSIDE INSPECTION FEES	0.00	500.00	500.00	0.0%	0.00	500.00
5	450	320	UNLEADED GASOLINE	125,259.65	180,000.00	173,500.00	84.0%	145,754.93	150,000.00
5	450	330	DIESEL FUEL	637,441.36	775,000.00	746,886.20	76.5%	571,227.47	675,000.00
5	451	200	SANDER PARTS	35,243.28	30,000.00	30,000.00	76.4%	22,916.31	25,000.00
5	451	210	PLOW PARTS AND EDGES	139,288.88	100,000.00	100,000.00	66.1%	66,100.99	90,000.00
5	451	300	PARTS & REPAIRS	574,118.16	675,000.00	681,899.30	68.4%	466,481.62	600,000.00
5	451	370	TIRES & TUBES	125,117.51	100,000.00	138,400.00	76.4%	105,683.96	100,000.00
5	451	600	OIL & GREASE	76,457.13	110,000.00	73,400.00	71.4%	52,396.05	80,000.00
5	451	700	OXYGEN & ACCETYLENE	5,597.04	5,000.00	5,750.00	99.1%	5,697.91	5,000.00
5	451	910	CRUSHER - COUNTY SHARE	0.00	4,000.00	0.00	0.0%	0.00	4,000.00
5	451	911	CRUSHER - PARTS & REPAIRS	0.00	10,000.00	14,000.00	77.5%	10,848.20	10,000.00
5	451	920	PAINT STRIPER - COUNTY SH	0.00	6,918.00	0.00	0.0%	0.00	6,918.00
5	472	000	MEALS & OTHER EMP EXPENSE	0.00	50.00	50.00	0.0%	0.00	50.00
5	473	000	UNIFORMS / CLOTHING	4,855.92	5,000.00	5,000.00	94.5%	4,724.00	5,125.00
5	477	500	TOOL ALLOWANCE	6,600.00	7,000.00	7,000.00	88.7%	6,209.32	7,000.00
5	499	000	OTHER EXPENSES	861.65	4,500.00	4,500.00	51.3%	2,307.44	4,500.00
5	499	900	PURCHASING CARD LIMITS	0.00	10,000.00	10,000.00	0.0%	0.00	10,000.00
			* TOTAL CONTRACTUAL EXPENSES	1,883,328.55	2,186,328.00	2,186,328.00	74.7%	1,632,614.17	1,922,898.00
5	810	000	NYS EMPLOYEES RETIREMENT	52,075.48	78,130.00	78,130.00	80.7%	63,073.72	89,264.00

Steuben County 2011 Budget

			Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
DM	513000	MACHINERY HIGHWAY						
5	830 000	SOCIAL SECURITY	49,166.67	54,336.00	54,336.00	79.1%	42,987.49	45,525.00
5	840 000	WORKERS' COMPENSATION	18,017.00	22,018.00	22,018.00	90.4%	19,899.00	27,612.00
5	860 000	GROUP MEDICAL INSURANCE	178,604.78	168,039.00	168,039.00	92.5%	155,402.63	172,577.00
		* TOTAL EMPLOYEE BENEFITS	297,863.93	322,523.00	322,523.00	87.2%	281,362.84	334,978.00
DM	**513000**	**TOTAL APPROPRIATIONS**	**3,943,507.33**	**4,445,426.00**	**4,445,426.00**	**62.4%**	**2,775,190.36**	**3,798,719.00**
DM	**513000**	**COUNTY COST**	**3,943,507.33**	**4,445,426.00**	**4,445,426.00**	**62.4%**	**2,775,190.36**	**3,798,719.00**

Steuben County 2011 Budget

			Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
DM	972002	STATUTORY BOND						
5	600 000	PRINCIPAL PAYMENTS	103,400.00	103,400.00	103,400.00	100.0%	103,400.00	0.00
		* DEBT PRINCIPAL	103,400.00	103,400.00	103,400.00	100.0%	103,400.00	0.00
5	700 000	INTEREST PAYMENTS	6,783.04	3,392.00	3,392.00	100.0%	3,391.52	0.00
		* DEBT INTEREST	6,783.04	3,392.00	3,392.00	100.0%	3,391.52	0.00
DM	**972002**	**TOTAL APPROPRIATIONS**	**110,183.04**	**106,792.00**	**106,792.00**	**100.0%**	**106,791.52**	**0.00**
DM	**972002**	**COUNTY COST**	**110,183.04**	**106,792.00**	**106,792.00**	**100.0%**	**106,791.52**	**0.00**

Steuben County 2011 Budget

			Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
DM	990102	TRANSFER TO OTHER FUNDS						
5	950 000	TRANSFERS TO COUNTY ROAD	484,592.35	0.00	0.00	0.0%	0.00	0.00
		* INTERFUND TRANSFERS	484,592.35	0.00	0.00	0.0%	0.00	0.00
DM	**990102**	**TOTAL APPROPRIATIONS**	**484,592.35**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
DM	**990102**	**COUNTY COST**	**484,592.35**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

Steuben County 2011 Budget

			Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
DM	995002	TRANSFER TO CAPITAL PROJ						
5	936 000	PROVISIONS FOR CAPITAL PJ	27,000.00	0.00	0.00	0.0%	0.00	0.00
		* INTERFUND TRANSFERS	27,000.00	0.00	0.00	0.0%	0.00	0.00
DM	**995002**	**TOTAL APPROPRIATIONS**	**27,000.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
DM	**995002**	**COUNTY COST**	**27,000.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
DM	999902		UNALLOCATED REVENUES						
4	100	1000	REAL PROPERTY TAXES	2,265,826.00	2,158,218.00	2,158,218.00	100.0%	2,158,218.00	1,144,719.00
4	222	2000	PARTICIPANTS SHARE	19,081.63	0.00	0.00	0.0%	21,506.63	0.00
4	240	1000	INTEREST EARNINGS	6,944.27	10,000.00	10,000.00	37.2%	3,720.83	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	89,161.79	30,000.00	30,000.00	145.2%	43,545.50	40,000.00
4	270	1000	REFUND-PR YEARS EXPENSE	1,040.00	3,000.00	3,000.00	0.0%	0.00	3,000.00
4	280	1950	RENTAL OF EQUIPMENT	2,844,317.35	2,345,000.00	2,345,000.00	86.9%	2,038,289.75	2,345,000.00
4	308	9300	STATE AID - MEMBER ITEM	200,000.00	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	5,426,371.04	4,552,218.00	4,552,218.00	93.7%	4,265,280.71	3,548,719.00
DM	**999902**		**TOTAL REVENUES**	**5,426,371.04**	**4,552,218.00**	**4,552,218.00**	**93.7%**	**4,265,280.71**	**3,548,719.00**
DM	**999902**		**COUNTY COST**	**-5,426,371.04**	**-4,552,218.00**	**-4,552,218.00**	**93.7%**	**-4,265,280.71**	**-3,548,719.00**

Steuben County 2011 Budget

			Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
DM	FUND	COUNTY COST	-861,088.32	0.00	0.00	0.0%	-1,383,298.83	250,000.00

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EF	453001		NURSING ADMINISTRATION						
5	110	0001	MANAGEMENT & SUPERVISION	70,161.34	72,092.00	72,092.00	83.7%	60,327.02	73,352.00
5	110	0002	TECHNICIANS & SPECIALISTS	61,847.84	63,239.00	63,239.00	84.6%	53,509.93	65,377.00
5	190	0002	OVERTIME - TECH & SPECIAL	3,366.96	0.00	5,600.00	74.4%	4,168.28	5,600.00
			* TOTAL PERSONAL SERVICES	135,376.14	135,331.00	140,931.00	83.7%	118,005.23	144,329.00
5	404	100	MEMBERSHIPS & DUES	42.50	100.00	205.00	100.0%	205.00	205.00
5	406	000	OFFICE SUPPLIES	1,498.41	1,000.00	1,152.68	98.3%	1,132.94	2,000.00
5	407	200	TRAINING & CONFERENCES	0.00	1,000.00	1,000.00	15.0%	150.00	1,000.00
5	450	999	MOTOR POOL CHARGEBACKS	0.00	50.00	50.00	0.0%	0.00	50.00
			* TOTAL CONTRACTUAL EXPENSES	1,540.91	2,150.00	2,407.68	61.8%	1,487.94	3,255.00
5	810	000	NYS EMPLOYEES RETIREMENT	10,164.96	14,886.00	14,886.00	83.1%	12,375.92	21,650.00
5	830	000	SOCIAL SECURITY	10,326.05	10,353.00	10,353.00	86.9%	8,997.10	11,040.00
5	840	000	WORKERS' COMPENSATION	3,920.00	4,195.00	4,639.00	91.8%	4,257.00	6,000.00
5	860	000	GROUP MEDICAL INSURANCE	20,528.64	20,085.00	20,085.00	93.7%	18,827.48	20,626.00
5	860	001	OPEB EXPENSE (ARC) GASB45	7,736.00	0.00	0.00	0.0%	0.00	0.00
5	870	000	COMPENSATED ABSENCES	-2,551.00	9,900.00	9,900.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	50,124.65	59,419.00	59,863.00	74.3%	44,457.50	59,316.00
EF	**453001**		**TOTAL APPROPRIATIONS**	**187,041.70**	**196,900.00**	**203,201.68**	**80.7%**	**163,950.67**	**206,900.00**
EF	**453001**		**COUNTY COST**	**187,041.70**	**196,900.00**	**203,201.68**	**80.7%**	**163,950.67**	**206,900.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EF	453002		NURSING INSERVICE ED						
5	110	0002	TECHNICIANS & SPECIALISTS	57,258.37	59,011.00	59,011.00	75.5%	44,578.45	57,285.00
5	190	0002	OVERTIME - TECH & SPECIAL	425.99	0.00	0.00	0.0%	0.00	0.00
			* TOTAL PERSONAL SERVICES	57,684.36	59,011.00	59,011.00	75.5%	44,578.45	57,285.00
5	403	100	PRINTING	52.00	0.00	30.00	100.0%	30.00	30.00
5	404	100	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.0%	0.00	50.00
5	406	000	OFFICE SUPPLIES	477.70	500.00	531.02	71.0%	376.82	500.00
5	407	100	BOOKS & SUBSCRIPTIONS	1,286.05	2,000.00	1,040.43	15.5%	161.20	2,000.00
5	407	200	TRAINING & CONFERENCES	865.00	2,000.00	2,000.00	18.9%	377.90	2,000.00
5	420	130	NURSING SUPPLIES	42.80	125.00	325.58	100.0%	325.58	125.00
5	427	600	MINOR EQUIPMENT	119.99	0.00	0.00	0.0%	0.00	0.00
5	430	160	EXAM FEES	280.00	500.00	800.00	95.0%	760.00	500.00
5	444	000	CONTRACTS FOR SERVICES	4,272.01	2,500.00	3,018.39	99.0%	2,988.83	5,000.00
5	450	999	MOTOR POOL CHARGEBACKS	19.36	150.00	150.00	52.1%	78.19	50.00
5	471	000	EMPLOYEE MILEAGE	0.00	40.00	66.46	100.0%	66.46	40.00
5	477	100	EMPLOYEE RECOGNITION	1,877.38	2,850.00	2,850.00	74.3%	2,118.39	2,850.00
			* TOTAL CONTRACTUAL EXPENSES	9,292.29	10,665.00	10,811.88	67.4%	7,283.37	13,145.00
5	810	000	NYS EMPLOYEES RETIREMENT	3,606.80	6,491.00	6,491.00	59.5%	3,859.92	8,593.00
5	830	000	SOCIAL SECURITY	4,378.55	4,514.00	4,514.00	72.2%	3,259.60	4,382.00
5	840	000	WORKERS' COMPENSATION	1,701.00	1,829.00	1,977.00	91.8%	1,815.00	2,248.00
5	860	000	GROUP MEDICAL INSURANCE	14,651.61	14,584.00	14,584.00	88.7%	12,942.42	14,105.00
5	860	001	OPEB EXPENSE (ARC) GASB45	3,352.00	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	27,689.96	30,618.00	30,766.00	71.1%	21,876.94	32,528.00
EF	**453002**		**TOTAL APPROPRIATIONS**	**94,666.61**	**100,294.00**	**100,588.88**	**73.3%**	**73,738.76**	**102,958.00**
EF	**453002**		**COUNTY COST**	**94,666.61**	**100,294.00**	**100,588.88**	**73.3%**	**73,738.76**	**102,958.00**

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				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EF	453003		SKILLED NURSING CARE						
5	110	0000	SALARIES & WAGES	0.00	5,127.00	5,127.00	26.0%	-1,331.51	59,260.00
5	110	0001	MANAGEMENT & SUPERVISION	245,541.04	236,372.00	236,372.00	92.5%	218,725.84	224,063.00
5	110	0002	TECHNICIANS & SPECIALISTS	56,951.97	57,311.00	57,311.00	72.5%	41,566.54	55,310.00
5	110	0003	REGISTERED NURSES	170,486.37	221,327.00	221,327.00	67.1%	148,490.88	161,351.00
5	110	0004	LICENSED PRACTICAL NURSE	711,306.52	767,772.00	767,772.00	82.7%	635,099.25	787,355.00
5	110	0005	AIDES & ASSISTANTS	1,671,885.77	1,983,123.00	1,901,123.00	76.7%	1,458,788.32	1,915,971.00
5	110	0006	CLERICAL	150,166.38	183,879.00	183,879.00	84.8%	155,905.30	190,564.00
5	140	0000	MEALS	0.00	0.00	8.10	100.0%	8.10	0.00
5	160	0001	HOLIDAY PAY - MGMT & SUPE	6,368.51	6,500.00	6,500.00	52.0%	3,382.78	6,500.00
5	160	0003	HOLIDAY PAY - RN	5,833.97	5,050.00	5,050.00	53.6%	2,708.40	5,050.00
5	160	0004	HOLIDAY PAY - LPN	27,256.29	26,950.00	26,950.00	64.4%	17,347.61	26,950.00
5	160	0005	HOLIDAY PAY - AIDES	74,388.72	83,150.00	83,150.00	56.8%	47,194.41	83,150.00
5	190	0001	OVERTIME - MGMT & SUPRV	7,660.05	8,671.00	8,671.00	103.9%	9,008.92	8,671.00
5	190	0002	OVERTIME - TECH & SPECIAL	648.67	0.00	200.00	94.2%	188.47	0.00
5	190	0003	OVERTIME - RN	4,590.48	4,700.00	6,700.00	105.4%	7,060.38	4,700.00
5	190	0004	OVERTIME - LPN	32,096.62	30,000.00	30,000.00	106.9%	32,071.81	30,000.00
5	190	0005	OVERTIME - AIDES & ORDERL	99,638.19	155,680.00	146,222.62	57.3%	83,815.31	155,680.00
5	190	0006	OVERTIME - CLERICAL	14.51	0.00	0.00	0.0%	0.00	0.00
			* TOTAL PERSONAL SERVICES	3,264,834.06	3,775,612.00	3,686,362.72	77.6%	2,860,030.81	3,714,575.00
5	298	000	MACH & EQUIP - MINOR	922.07	0.00	0.00	0.0%	0.00	0.00
5	298	090	MACH & EQUIP - MISC	348.29	0.00	1,559.13	100.0%	1,559.13	0.00
			* TOTAL EQUIPMENT	1,270.36	0.00	1,559.13	100.0%	1,559.13	0.00
5	403	100	PRINTING	130.00	260.00	200.00	15.0%	30.00	260.00
5	404	100	MEMBERSHIPS & DUES	217.47	30.00	110.00	100.0%	110.00	225.00
5	406	000	OFFICE SUPPLIES	3,503.32	3,000.00	2,816.30	73.5%	2,070.41	3,000.00
5	407	100	BOOKS & SUBSCRIPTIONS	0.00	0.00	557.80	100.0%	557.80	350.00
5	407	200	TRAINING & CONFERENCES	1,195.80	3,000.00	3,000.00	88.2%	2,645.99	3,000.00
5	408	210	SOFTWARE MAINTENANCE	14,087.02	17,000.00	17,000.00	73.5%	12,489.72	17,000.00
5	416	420	PATIENT INCIDENTALS	4,529.78	4,500.00	5,554.88	90.2%	5,007.55	4,500.00
5	417	300	FOOD	33,570.85	35,000.00	35,000.00	59.2%	20,716.57	35,000.00
5	420	100	MEDICAL SUPPLIES	50,802.88	60,000.00	58,385.99	94.7%	55,289.60	54,000.00
5	420	130	NURSING SUPPLIES	35,766.49	27,000.00	37,860.00	96.3%	36,458.62	38,000.00
5	427	120	RENTAL OF EQUIPMENT	6,167.19	3,500.00	5,310.00	99.8%	5,299.20	3,500.00
5	427	400	NURSING EQUIP MAINTENANCE	1,113.38	5,000.00	5,000.00	77.5%	3,873.93	1,500.00
5	427	600	MINOR EQUIPMENT	694.99	0.00	0.00	0.0%	0.00	0.00
5	444	000	CONTRACTS FOR SERVICES	28,653.91	0.00	150.00	100.0%	150.00	3,500.00
5	444	150	CONTRACTED LABOR	0.00	0.00	75,000.00	85.3%	63,965.52	0.00
5	447	220	AUTOMATED FINGER IMAGING	471.25	650.00	742.00	100.0%	741.75	650.00
5	450	999	MOTOR POOL CHARGEBACKS	55.66	150.00	150.00	12.2%	18.25	75.00
5	471	000	EMPLOYEE MILEAGE	0.00	300.00	300.00	0.0%	0.00	150.00
5	473	000	UNIFORMS / CLOTHING	3,185.37	5,000.00	5,000.00	39.6%	1,980.54	5,000.00
			* TOTAL CONTRACTUAL EXPENSES	184,145.36	164,390.00	252,136.97	83.8%	211,405.45	169,710.00

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				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EF	453003		SKILLED NURSING CARE						
5	810	000	NYS EMPLOYEES RETIREMENT	233,656.90	416,417.00	416,417.00	68.9%	286,796.19	557,189.00
5	830	000	SOCIAL SECURITY	241,295.11	289,599.00	289,599.00	73.0%	211,390.50	284,165.00
5	840	000	WORKERS' COMPENSATION	99,466.00	117,354.00	115,197.00	89.0%	102,553.00	145,740.00
5	850	000	UNEMPLOYMENT INSURANCE	10,809.84	5,000.00	5,000.00	224.6%	11,230.10	0.00
5	860	000	GROUP MEDICAL INSURANCE	783,332.92	760,854.00	760,854.00	95.5%	726,781.13	791,675.00
5	860	001	OPEB EXPENSE (ARC) GASB45	170,619.00	0.00	0.00	0.0%	0.00	0.00
5	870	000	COMPENSATED ABSENCES	-9,291.00	20,450.00	20,450.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	1,529,888.77	1,609,674.00	1,607,517.00	83.3%	1,338,750.92	1,778,769.00
EF	**453003**		**TOTAL APPROPRIATIONS**	**4,980,138.55**	**5,549,676.00**	**5,547,575.82**	**79.5%**	**4,411,746.31**	**5,663,054.00**
4	165	0330	MEDICARE A REV	4,316.20	8,000.00	8,000.00	183.3%	14,664.86	5,000.00
4	165	0331	MEDICARE A REV - PR YRS	33.41	0.00	0.00	0.0%	0.00	0.00
4	165	0339	M'CARE REPLACEMENT REV.	1,588.72	0.00	0.00	0.0%	483.26	0.00
4	165	0420	PRIVATE PATIENT-OTHER	602.19	0.00	0.00	0.0%	2,573.88	0.00
4	165	0421	PRIVATE PAT-OTHER-PR YRS	-213.03	0.00	0.00	0.0%	0.00	0.00
4	270	1000	REFUND-PR YEARS EXPENSE	57.88	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	6,385.37	8,000.00	8,000.00	221.5%	17,722.00	5,000.00
EF	**453003**		**TOTAL REVENUES**	**6,385.37**	**8,000.00**	**8,000.00**	**221.5%**	**17,722.00**	**5,000.00**
EF	**453003**		**COUNTY COST**	**4,973,753.18**	**5,541,676.00**	**5,539,575.82**	**79.3%**	**4,394,024.31**	**5,658,054.00**

Steuben County 2011 Budget

			Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EF	453010	CENTRAL SERVICE SUPPLY						
5	860 000	GROUP MEDICAL INSURANCE	3,008.70	2,400.00	2,400.00	96.3%	2,310.18	3,080.00
		* TOTAL EMPLOYEE BENEFITS	3,008.70	2,400.00	2,400.00	96.3%	2,310.18	3,080.00
EF	**453010**	**TOTAL APPROPRIATIONS**	**3,008.70**	**2,400.00**	**2,400.00**	**96.3%**	**2,310.18**	**3,080.00**
EF	**453010**	**COUNTY COST**	**3,008.70**	**2,400.00**	**2,400.00**	**96.3%**	**2,310.18**	**3,080.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EF	453011		LABORATORY						
5	416	100	OPERATING SUPPLIES	7,181.23	7,100.00	9,615.00	84.8%	8,153.60	8,825.00
5	420	350	LAB FEES / SERVICES	17,933.75	51,000.00	15,326.82	68.8%	10,538.24	33,600.00
			* TOTAL CONTRACTUAL EXPENSES	25,114.98	58,100.00	24,941.82	74.9%	18,691.84	42,425.00
EF	**453011**		**TOTAL APPROPRIATIONS**	**25,114.98**	**58,100.00**	**24,941.82**	**74.9%**	**18,691.84**	**42,425.00**
4	165	0330	MEDICARE A REV	53,378.78	53,190.00	53,190.00	14.1%	7,522.14	6,000.00
4	165	0339	M'CARE REPLACEMENT REV.	8,997.00	0.00	0.00	0.0%	1,424.76	0.00
4	270	1000	REFUND-PR YEARS EXPENSE	98,335.62	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	160,711.40	53,190.00	53,190.00	16.8%	8,946.90	6,000.00
EF	**453011**		**TOTAL REVENUES**	**160,711.40**	**53,190.00**	**53,190.00**	**16.8%**	**8,946.90**	**6,000.00**
EF	**453011**		**COUNTY COST**	**-135,596.42**	**4,910.00**	**-28,248.18**	**34.5%**	**9,744.94**	**36,425.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EF	453012		RADIOLOGY						
5	420	750	X-RAY FEES & SERVCIES	6,400.22	9,000.00	9,000.00	80.2%	7,221.39	9,000.00
			* TOTAL CONTRACTUAL EXPENSES	6,400.22	9,000.00	9,000.00	80.2%	7,221.39	9,000.00
EF	**453012**		**TOTAL APPROPRIATIONS**	**6,400.22**	**9,000.00**	**9,000.00**	**80.2%**	**7,221.39**	**9,000.00**
4	165	0330	MEDICARE A REV	5,183.18	9,000.00	9,000.00	38.9%	3,498.24	6,000.00
4	165	0331	MEDICARE A REV - PR YRS	23.53	0.00	0.00	0.0%	0.00	0.00
4	165	0339	M'CARE REPLACEMENT REV.	1,674.23	0.00	0.00	0.0%	792.33	0.00
			* SUBTOTAL REVENUES	6,880.94	9,000.00	9,000.00	47.7%	4,290.57	6,000.00
EF	**453012**		**TOTAL REVENUES**	**6,880.94**	**9,000.00**	**9,000.00**	**47.7%**	**4,290.57**	**6,000.00**
EF	**453012**		**COUNTY COST**	**-480.72**	**0.00**	**0.00**	**0.0%**	**2,930.82**	**3,000.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EF	453013		ACTIVITIES						
5	110	0001	MANAGEMENT & SUPERVISION	38,897.96	39,431.00	39,431.00	88.2%	34,766.35	40,734.00
5	110	0005	AIDES & ASSISTANTS	71,356.36	72,778.00	72,778.00	84.6%	61,579.88	75,672.00
5	160	0001	HOLIDAY PAY - MGMT & SUPE	0.00	250.00	250.00	0.0%	0.00	250.00
5	160	0005	HOLIDAY PAY - AIDES	2,153.34	2,300.00	2,300.00	59.5%	1,367.40	2,300.00
5	190	0001	OVERTIME - MGMT & SUPRV	858.19	1,000.00	1,000.00	79.6%	796.14	1,000.00
5	190	0005	OVERTIME - AIDES & ORDERL	732.39	2,250.00	2,250.00	15.1%	339.99	2,250.00
			* TOTAL PERSONAL SERVICES	113,998.24	118,009.00	118,009.00	83.8%	98,849.76	122,206.00
5	298	090	MACH & EQUIP - MISC	0.00	0.00	467.46	100.0%	467.46	0.00
			* TOTAL EQUIPMENT	0.00	0.00	467.46	100.0%	467.46	0.00
5	403	100	PRINTING	0.00	0.00	30.00	100.0%	30.00	30.00
5	404	100	MEMBERSHIPS & DUES	35.00	170.00	170.00	41.2%	70.00	170.00
5	406	000	OFFICE SUPPLIES	167.07	200.00	200.00	93.9%	187.78	200.00
5	407	100	BOOKS & SUBSCRIPTIONS	693.99	500.00	500.00	97.9%	489.25	500.00
5	407	200	TRAINING & CONFERENCES	496.00	600.00	719.00	100.0%	719.00	600.00
5	416	000	SUPPLIES & MATERIALS	4,135.72	3,000.00	3,000.00	82.4%	2,472.30	3,000.00
5	417	300	FOOD	4,212.60	5,000.00	5,000.00	82.0%	4,101.74	5,000.00
5	427	100	EQUIP MAINTENANCE/REPAIR	1,575.00	1,500.00	1,500.00	96.3%	1,443.75	1,575.00
5	427	120	RENTAL OF EQUIPMENT	1,800.00	2,000.00	2,350.00	89.4%	2,100.00	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	447	220	AUTOMATED FINGER IMAGING	0.00	0.00	106.00	100.0%	106.00	0.00
5	450	999	MOTOR POOL CHARGEBACKS	58.74	200.00	200.00	61.5%	123.00	200.00
5	471	000	EMPLOYEE MILEAGE	0.00	50.00	133.65	100.0%	133.65	50.00
5	472	000	MEALS & OTHER EMP EXPENSE	140.36	50.00	94.60	100.0%	94.60	50.00
			* TOTAL CONTRACTUAL EXPENSES	15,714.48	15,670.00	16,403.25	87.0%	14,271.07	15,775.00
5	810	000	NYS EMPLOYEES RETIREMENT	8,503.46	12,981.00	12,981.00	79.7%	10,339.38	18,332.00
5	830	000	SOCIAL SECURITY	8,467.76	9,028.00	9,028.00	81.7%	7,378.80	9,349.00
5	840	000	WORKERS' COMPENSATION	3,449.00	3,658.00	3,907.00	91.8%	3,586.00	4,995.00
5	860	000	GROUP MEDICAL INSURANCE	26,246.36	25,689.00	25,689.00	94.6%	24,294.33	26,465.00
5	860	001	OPEB EXPENSE (ARC) GASB45	6,389.00	0.00	0.00	0.0%	0.00	0.00
5	870	000	COMPENSATED ABSENCES	3,981.00	2,653.00	2,653.00	0.0%	0.00	2,653.00
			* TOTAL EMPLOYEE BENEFITS	57,036.58	54,009.00	54,258.00	84.0%	45,598.51	61,794.00
EF	**453013**		**TOTAL APPROPRIATIONS**	**186,749.30**	**187,688.00**	**189,137.71**	**84.2%**	**159,186.80**	**199,775.00**
EF	**453013**		**COUNTY COST**	**186,749.30**	**187,688.00**	**189,137.71**	**84.2%**	**159,186.80**	**199,775.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EF	453014		PHARMACY						
5	420	100	MEDICAL SUPPLIES	197.07	2,000.00	2,000.00	0.0%	0.00	2,000.00
5	420	200	PHARMACEUTICALS	176,310.53	167,169.00	157,386.63	65.5%	103,086.39	167,169.00
5	420	210	NON-PRESCRIPTION DRUGS	22,859.65	20,000.00	20,000.00	76.9%	15,383.22	20,000.00
5	427	120	RENTAL OF EQUIPMENT	536.00	2,100.00	2,100.00	25.1%	528.00	2,100.00
5	430	400	NON-PHYSICIAN FEES	6,512.00	7,068.00	7,068.00	76.7%	5,422.50	7,068.00
			* TOTAL CONTRACTUAL EXPENSES	206,415.25	198,337.00	188,554.63	66.0%	124,420.11	198,337.00
EF	**453014**		**TOTAL APPROPRIATIONS**	**206,415.25**	**198,337.00**	**188,554.63**	**66.0%**	**124,420.11**	**198,337.00**
4	165	0100	3RD PARTY INSURANCE	672.03	0.00	0.00	0.0%	0.00	0.00
4	165	0330	MEDICARE A REV	92,641.11	145,400.00	145,400.00	37.5%	54,510.76	90,000.00
4	165	0331	MEDICARE A REV - PR YRS	1,794.23	0.00	0.00	0.0%	0.00	0.00
4	165	0339	M'CARE REPLACEMENT REV.	16,794.17	0.00	0.00	0.0%	5,741.93	0.00
4	165	0420	PRIVATE PATIENT-OTHER	15,010.23	35,000.00	35,000.00	49.1%	17,192.75	35,000.00
4	165	0421	PRIVATE PAT-OTHER-PR YRS	-3,398.01	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	123,513.76	180,400.00	180,400.00	42.9%	77,445.44	125,000.00
EF	**453014**		**TOTAL REVENUES**	**123,513.76**	**180,400.00**	**180,400.00**	**42.9%**	**77,445.44**	**125,000.00**
EF	**453014**		**COUNTY COST**	**82,901.49**	**17,937.00**	**8,154.63**	**576.0%**	**46,974.67**	**73,337.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EF	453015		DENTAL SERVICES						
5	110	0002	TECHNICIANS & SPECIALISTS	17,615.00	0.00	21,366.00	48.1%	10,275.00	24,000.00
			* TOTAL PERSONAL SERVICES	17,615.00	0.00	21,366.00	48.1%	10,275.00	24,000.00
5	290	000	MACH & EQUIP - MAJOR	0.00	5,000.00	861.95	0.0%	0.00	0.00
			* TOTAL EQUIPMENT	0.00	5,000.00	861.95	0.0%	0.00	0.00
5	420	300	PHYSICIANS FEES	1,260.00	24,000.00	1,000.00	64.9%	649.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	1,260.00	24,000.00	1,000.00	64.9%	649.00	0.00
5	810	000	NYS EMPLOYEES RETIREMENT	0.00	0.00	0.00	0.0%	0.00	3,600.00
5	830	000	SOCIAL SECURITY	1,760.27	0.00	1,634.00	48.1%	786.06	1,836.00
5	840	000	WORKERS' COMPENSATION	0.00	0.00	604.00	91.1%	550.00	555.00
			* TOTAL EMPLOYEE BENEFITS	1,760.27	0.00	2,238.00	59.7%	1,336.06	5,991.00
EF	**453015**		**TOTAL APPROPRIATIONS**	**20,635.27**	**29,000.00**	**25,465.95**	**48.1%**	**12,260.06**	**29,991.00**
4	165	0420	PRIVATE PATIENT-OTHER	6,081.00	5,000.00	5,000.00	49.3%	2,465.00	5,000.00
4	165	0421	PRIVATE PAT-OTHER-PR YRS	-605.00	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	5,476.00	5,000.00	5,000.00	49.3%	2,465.00	5,000.00
EF	**453015**		**TOTAL REVENUES**	**5,476.00**	**5,000.00**	**5,000.00**	**49.3%**	**2,465.00**	**5,000.00**
EF	**453015**		**COUNTY COST**	**15,159.27**	**24,000.00**	**20,465.95**	**47.9%**	**9,795.06**	**24,991.00**

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EF	453016		PHYSICAL THERAPY						
5	110	0001	MANAGEMENT & SUPERVISION	76,956.93	79,109.00	79,109.00	83.7%	66,184.42	80,511.00
5	110	0002	TECHNICIANS & SPECIALISTS	92,221.51	112,518.00	112,518.00	86.9%	97,797.74	120,518.00
5	110	0005	AIDES & ASSISTANTS	110,998.03	113,752.00	113,752.00	85.3%	97,045.78	117,484.00
5	140	0000	MEALS	0.00	0.00	4.62	100.0%	4.62	0.00
5	160	0005	HOLIDAY PAY - AIDES	2,570.49	4,000.00	4,000.00	27.9%	1,115.23	4,000.00
5	190	0002	OVERTIME - TECH & SPECIAL	256.30	0.00	360.00	8.8%	31.53	0.00
5	190	0005	OVERTIME - AIDES & ORDERL	125.52	0.00	180.00	6.9%	12.46	0.00
			* TOTAL PERSONAL SERVICES	283,128.78	309,379.00	309,923.62	84.6%	262,191.78	322,513.00
5	298	000	MACH & EQUIP - MINOR	0.00	2,900.00	2,900.00	0.0%	0.00	0.00
5	298	090	MACH & EQUIP - MISC	0.00	0.00	386.76	100.0%	386.76	0.00
			* TOTAL EQUIPMENT	0.00	2,900.00	3,286.76	11.8%	386.76	0.00
5	403	100	PRINTING	103.00	0.00	40.00	75.0%	30.00	90.00
5	404	100	MEMBERSHIPS & DUES	520.00	0.00	520.00	100.0%	520.00	520.00
5	406	000	OFFICE SUPPLIES	375.63	250.00	637.42	100.0%	637.42	750.00
5	407	100	BOOKS & SUBSCRIPTIONS	0.00	0.00	38.55	100.0%	38.55	50.00
5	407	200	TRAINING & CONFERENCES	1,300.00	3,000.00	3,000.00	15.6%	468.00	3,000.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	0.00	0.00	50.00	100.0%	50.00	0.00
5	416	000	SUPPLIES & MATERIALS	4,087.81	3,000.00	3,175.00	95.5%	3,032.52	3,000.00
5	420	100	MEDICAL SUPPLIES	1,941.59	1,000.00	1,000.00	27.2%	271.53	1,000.00
5	420	730	PHYSICAL THERAPY CONTRACT	4,937.68	0.00	0.00	0.0%	0.00	0.00
5	427	100	EQUIP MAINTENANCE/REPAIR	480.00	8,295.00	8,295.00	98.1%	8,135.00	8,295.00
5	427	410	WHEELCHAIR REPAIR/MAINT	1,911.30	2,000.00	1,950.00	52.6%	1,026.55	2,000.00
5	444	150	CONTRACTED LABOR	7,077.24	0.00	32,939.47	100.0%	32,939.47	0.00
5	447	220	AUTOMATED FINGER IMAGING	200.00	0.00	106.00	100.0%	106.00	0.00
5	450	999	MOTOR POOL CHARGEBACKS	0.00	0.00	370.50	100.0%	370.50	1,000.00
5	471	000	EMPLOYEE MILEAGE	936.56	250.00	913.95	100.0%	913.95	250.00
5	473	000	UNIFORMS / CLOTHING	0.00	675.00	675.00	0.0%	0.00	675.00
			* TOTAL CONTRACTUAL EXPENSES	23,870.81	18,470.00	53,710.89	90.4%	48,539.49	20,630.00
5	810	000	NYS EMPLOYEES RETIREMENT	19,597.89	34,032.00	34,032.00	80.8%	27,488.85	48,378.00
5	830	000	SOCIAL SECURITY	22,471.87	23,667.00	23,667.00	82.8%	19,600.80	24,673.00
5	840	000	WORKERS' COMPENSATION	5,589.00	9,591.00	9,702.00	91.7%	8,899.00	13,309.00
5	860	000	GROUP MEDICAL INSURANCE	67,835.46	72,825.00	72,825.00	89.3%	65,034.75	68,938.00
5	860	001	OPEB EXPENSE (ARC) GASB45	10,997.00	0.00	0.00	0.0%	0.00	0.00
5	870	000	COMPENSATED ABSENCES	6,810.00	4,395.00	4,395.00	0.0%	0.00	4,395.00
			* TOTAL EMPLOYEE BENEFITS	133,301.22	144,510.00	144,621.00	83.7%	121,023.40	159,693.00
EF	**453016**		**TOTAL APPROPRIATIONS**	**440,300.81**	**475,259.00**	**511,542.27**	**84.5%**	**432,141.43**	**502,836.00**
4	165	0100	3RD PARTY INSURANCE	5,840.77	50,000.00	50,000.00	0.7%	328.06	0.00
4	165	0330	MEDICARE A REV	137,949.25	250,000.00	250,000.00	26.5%	66,261.28	150,000.00
4	165	0339	M'CARE REPLACEMENT REV.	32,879.25	0.00	0.00	0.0%	7,807.08	0.00
4	165	0340	MEDICARE B REV	25,012.24	124,376.00	124,376.00	21.1%	26,292.30	28,000.00
4	165	0350	MEDICARE B OUTPATIENT	19,339.76	0.00	0.00	0.0%	0.00	55,000.00

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EF	453016		PHYSICAL THERAPY						
4	165	0351	M'CARE RPLCMNT OUTPATIENT	4,708.69	0.00	0.00	0.0%	0.00	0.00
4	165	0352	MEDICAID OUTPATIENT	4,945.20	0.00	0.00	0.0%	0.00	0.00
4	165	0353	3RD PARTY OUTPATIENT	24,230.70	0.00	0.00	0.0%	0.00	0.00
4	165	0420	PRIVATE PATIENT-OTHER	-21.82	0.00	0.00	0.0%	525.32	0.00
			* SUBTOTAL REVENUES	254,884.04	424,376.00	424,376.00	23.9%	101,214.04	233,000.00
EF	**453016**		**TOTAL REVENUES**	**254,884.04**	**424,376.00**	**424,376.00**	**23.9%**	**101,214.04**	**233,000.00**
EF	**453016**		**COUNTY COST**	**185,416.77**	**50,883.00**	**87,166.27**	**379.7%**	**330,927.39**	**269,836.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EF	453017		OCCUPATIONAL THERAPY						
5	110	0002	TECHNICIANS & SPECIALISTS	95,360.71	117,435.00	117,435.00	59.7%	70,149.47	121,911.00
5	190	0002	OVERTIME - TECH & SPECIAL	121.57	0.00	180.00	7.5%	13.51	0.00
			* TOTAL PERSONAL SERVICES	95,482.28	117,435.00	117,615.00	59.7%	70,162.98	121,911.00
5	403	100	PRINTING	0.00	0.00	0.00	0.0%	0.00	60.00
5	407	200	TRAINING & CONFERENCES	0.00	1,500.00	1,500.00	15.5%	231.90	0.00
5	471	000	EMPLOYEE MILEAGE	0.00	0.00	40.50	100.0%	40.50	0.00
			* TOTAL CONTRACTUAL EXPENSES	0.00	1,500.00	1,540.50	17.7%	272.40	60.00
5	810	000	NYS EMPLOYEES RETIREMENT	4,846.09	12,918.00	12,918.00	56.6%	7,304.64	18,287.00
5	830	000	SOCIAL SECURITY	9,364.18	8,984.00	8,984.00	59.2%	5,316.79	9,326.00
5	840	000	WORKERS' COMPENSATION	349.00	3,640.00	3,272.00	91.8%	3,003.00	3,462.00
5	860	000	GROUP MEDICAL INSURANCE	5,255.70	5,154.00	5,154.00	95.5%	4,920.56	5,354.00
5	860	001	OPEB EXPENSE (ARC) GASB45	2,167.00	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	21,981.97	30,696.00	30,328.00	67.7%	20,544.99	36,429.00
EF	**453017**		**TOTAL APPROPRIATIONS**	**117,464.25**	**149,631.00**	**149,483.50**	**60.9%**	**90,980.37**	**158,400.00**
4	165	0100	3RD PARTY INSURANCE	4,129.94	0.00	0.00	0.0%	294.98	0.00
4	165	0330	MEDICARE A REV	115,709.67	140,000.00	140,000.00	45.1%	63,147.49	115,000.00
4	165	0339	M'CARE REPLACEMENT REV.	25,633.00	0.00	0.00	0.0%	7,255.38	0.00
4	165	0340	MEDICARE B REV	14,926.38	65,628.00	65,628.00	18.5%	12,126.08	13,000.00
4	165	0420	PRIVATE PATIENT-OTHER	0.00	0.00	0.00	0.0%	56.92	0.00
4	165	0421	PRIVATE PAT-OTHER-PR YRS	-54.90	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	160,344.09	205,628.00	205,628.00	40.3%	82,880.85	128,000.00
EF	**453017**		**TOTAL REVENUES**	**160,344.09**	**205,628.00**	**205,628.00**	**40.3%**	**82,880.85**	**128,000.00**
EF	**453017**		**COUNTY COST**	**-42,879.84**	**-55,997.00**	**-56,144.50**	**14.4%**	**8,099.52**	**30,400.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EF	453018		SPEECH THERAPY						
5	110	0002	TECHNICIANS & SPECIALISTS	9,575.00	0.00	17,000.00	75.1%	12,762.50	10,000.00
			* TOTAL PERSONAL SERVICES	9,575.00	0.00	17,000.00	75.1%	12,762.50	10,000.00
5	403	100	PRINTING	0.00	0.00	0.00	0.0%	0.00	60.00
5	420	720	SPEECH THERAPY	-1,000.00	0.00	0.00	0.0%	0.00	0.00
5	427	100	EQUIP MAINTENANCE/REPAIR	685.00	415.00	415.00	0.0%	0.00	415.00
			* TOTAL CONTRACTUAL EXPENSES	-315.00	415.00	415.00	0.0%	0.00	475.00
5	810	000	NYS EMPLOYEES RETIREMENT	74.38	0.00	0.00	0.0%	1,313.18	1,500.00
5	830	000	SOCIAL SECURITY	1,002.17	0.00	0.00	0.0%	976.01	765.00
5	840	000	WORKERS' COMPENSATION	0.00	0.00	328.00	90.6%	297.00	537.00
5	860	000	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.0%	852.00	896.00
			* TOTAL EMPLOYEE BENEFITS	1,076.55	0.00	328.00	1048.2%	3,438.19	3,698.00
EF	**453018**		**TOTAL APPROPRIATIONS**	**10,336.55**	**415.00**	**17,743.00**	**91.3%**	**16,200.69**	**14,173.00**
4	165	0330	MEDICARE A REV	4,348.54	12,000.00	12,000.00	33.8%	4,055.31	5,000.00
4	165	0339	M'CARE REPLACEMENT REV.	408.96	0.00	0.00	0.0%	409.42	0.00
4	165	0340	MEDICARE B REV	5,926.66	2,928.00	2,928.00	393.2%	11,513.23	7,000.00
			* SUBTOTAL REVENUES	10,684.16	14,928.00	14,928.00	107.0%	15,977.96	12,000.00
EF	**453018**		**TOTAL REVENUES**	**10,684.16**	**14,928.00**	**14,928.00**	**107.0%**	**15,977.96**	**12,000.00**
EF	**453018**		**COUNTY COST**	**-347.61**	**-14,513.00**	**2,815.00**	**7.9%**	**222.73**	**2,173.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EF	453019		SOCIAL SERVICES - HCF						
5	110	0002	TECHNICIANS & SPECIALISTS	48,094.46	52,146.00	52,146.00	81.1%	42,299.68	56,077.00
5	190	0002	OVERTIME - TECH & SPECIAL	242.94	0.00	350.00	18.7%	65.57	0.00
			* TOTAL PERSONAL SERVICES	48,337.40	52,146.00	52,496.00	80.7%	42,365.25	56,077.00
5	403	100	PRINTING	26.00	26.00	40.00	75.0%	30.00	30.00
5	406	000	OFFICE SUPPLIES	0.00	0.00	0.00	0.0%	0.00	150.00
5	407	100	BOOKS & SUBSCRIPTIONS	0.00	0.00	38.55	100.0%	38.55	0.00
5	407	200	TRAINING & CONFERENCES	35.00	0.00	317.00	100.0%	317.00	0.00
5	416	000	SUPPLIES & MATERIALS	0.00	150.00	150.00	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	61.00	226.00	595.55	64.7%	385.55	230.00
5	810	000	NYS EMPLOYEES RETIREMENT	3,598.60	5,736.00	5,736.00	79.4%	4,556.02	8,412.00
5	830	000	SOCIAL SECURITY	3,528.95	3,989.00	3,989.00	79.8%	3,184.79	4,290.00
5	840	000	WORKERS' COMPENSATION	1,374.00	1,617.00	1,656.00	91.7%	1,518.00	2,119.00
5	860	000	GROUP MEDICAL INSURANCE	13,853.94	13,546.00	13,546.00	78.2%	10,597.98	10,979.00
5	860	001	OPEB EXPENSE (ARC) GASB45	2,774.00	0.00	0.00	0.0%	0.00	0.00
5	870	000	COMPENSATED ABSENCES	101.00	2,150.00	2,150.00	0.0%	0.00	2,150.00
			* TOTAL EMPLOYEE BENEFITS	25,230.49	27,038.00	27,077.00	73.3%	19,856.79	27,950.00
EF	**453019**		**TOTAL APPROPRIATIONS**	**73,628.89**	**79,410.00**	**80,168.55**	**78.1%**	**62,607.59**	**84,257.00**
EF	**453019**		**COUNTY COST**	**73,628.89**	**79,410.00**	**80,168.55**	**78.1%**	**62,607.59**	**84,257.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EF	453020		MEDICAL RECORDS						
5	110	0006	CLERICAL	42,666.83	43,828.00	43,828.00	85.0%	37,253.86	45,306.00
			* TOTAL PERSONAL SERVICES	42,666.83	43,828.00	43,828.00	85.0%	37,253.86	45,306.00
5	404	100	MEMBERSHIPS & DUES	0.00	205.00	205.00	0.0%	0.00	205.00
5	406	000	OFFICE SUPPLIES	20.84	154.00	154.00	0.0%	0.00	154.00
			* TOTAL CONTRACTUAL EXPENSES	20.84	359.00	359.00	0.0%	0.00	359.00
5	810	000	NYS EMPLOYEES RETIREMENT	3,211.40	4,821.00	4,821.00	81.1%	3,907.46	6,796.00
5	830	000	SOCIAL SECURITY	3,173.43	3,353.00	3,353.00	82.3%	2,759.36	3,466.00
5	840	000	WORKERS' COMPENSATION	1,270.00	1,359.00	1,462.00	91.8%	1,342.00	1,889.00
5	860	000	GROUP MEDICAL INSURANCE	15,277.50	14,936.00	14,936.00	94.5%	14,120.19	15,390.00
5	860	001	OPEB EXPENSE (ARC) GASB45	2,505.00	0.00	0.00	0.0%	0.00	0.00
5	870	000	COMPENSATED ABSENCES	-568.00	1,125.00	1,125.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	24,869.33	25,594.00	25,697.00	86.1%	22,129.01	27,541.00
EF	**453020**		**TOTAL APPROPRIATIONS**	**67,557.00**	**69,781.00**	**69,884.00**	**85.0%**	**59,382.87**	**73,206.00**
EF	**453020**		**COUNTY COST**	**67,557.00**	**69,781.00**	**69,884.00**	**85.0%**	**59,382.87**	**73,206.00**

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				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EF	453021		MEDICAL DIRECTOR						
5	110	0001	MANAGEMENT & SUPERVISION	20,414.11	21,365.00	21,365.00	80.9%	17,285.52	20,336.00
5	110	0002	TECHNICIANS & SPECIALISTS	72,553.46	74,215.00	74,215.00	84.1%	62,397.63	75,905.00
			* TOTAL PERSONAL SERVICES	92,967.57	95,580.00	95,580.00	83.4%	79,683.15	96,241.00
5	407	100	BOOKS & SUBSCRIPTIONS	0.00	0.00	40.00	100.0%	40.00	0.00
5	416	000	SUPPLIES & MATERIALS	0.00	0.00	94.13	100.0%	94.13	0.00
5	420	300	PHYSICIANS FEES	24,752.00	39,752.00	33,318.54	65.7%	21,896.00	39,752.00
5	471	000	EMPLOYEE MILEAGE	144.00	0.00	0.00	0.0%	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	24,896.00	39,752.00	33,452.67	65.9%	22,030.13	39,752.00
5	810	000	NYS EMPLOYEES RETIREMENT	7,004.02	10,514.00	10,514.00	79.5%	8,357.68	14,436.00
5	830	000	SOCIAL SECURITY	6,991.14	7,312.00	7,312.00	81.7%	5,974.92	7,363.00
5	840	000	WORKERS' COMPENSATION	2,788.00	2,963.00	3,186.00	91.8%	2,926.00	4,041.00
5	860	000	GROUP MEDICAL INSURANCE	20,528.64	20,085.00	20,085.00	94.5%	18,985.82	20,696.00
5	860	001	OPEB EXPENSE (ARC) GASB45	5,462.00	0.00	0.00	0.0%	0.00	0.00
5	870	000	COMPENSATED ABSENCES	2,721.00	8,875.00	8,875.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	45,494.80	49,749.00	49,972.00	72.5%	36,244.42	46,536.00
EF	**453021**		**TOTAL APPROPRIATIONS**	**163,358.37**	**185,081.00**	**179,004.67**	**77.1%**	**137,957.70**	**182,529.00**
EF	**453021**		**COUNTY COST**	**163,358.37**	**185,081.00**	**179,004.67**	**77.1%**	**137,957.70**	**182,529.00**

Steuben County 2011 Budget

			Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EF	453024	CARDIOLOGY						
5	444 000	CONTRACTS FOR SERVICES	1,074.26	0.00	0.00	0.0%	0.00	0.00
		* TOTAL CONTRACTUAL EXPENSES	1,074.26	0.00	0.00	0.0%	0.00	0.00
EF	**453024**	**TOTAL APPROPRIATIONS**	**1,074.26**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
EF	**453024**	**COUNTY COST**	**1,074.26**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

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			Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EF	453025	PODIATRY						
5	444 000	CONTRACTS FOR SERVICES	104.00	15.00	15.00	0.0%	0.00	15.00
		* TOTAL CONTRACTUAL EXPENSES	104.00	15.00	15.00	0.0%	0.00	15.00
EF	**453025**	**TOTAL APPROPRIATIONS**	**104.00**	**15.00**	**15.00**	**0.0%**	**0.00**	**15.00**
EF	**453025**	**COUNTY COST**	**104.00**	**15.00**	**15.00**	**0.0%**	**0.00**	**15.00**

Steuben County 2011 Budget

			Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EF	453026	RESPIRATORY/INHALATION TX						
4 165	0330	MEDICARE A REV	101.19	0.00	0.00	0.0%	0.00	0.00
		* SUBTOTAL REVENUES	101.19	0.00	0.00	0.0%	0.00	0.00
EF	**453026**	**TOTAL REVENUES**	**101.19**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
EF	**453026**	**COUNTY COST**	**-101.19**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EF	453061		DIETARY SERVICES						
5	110	0007	LABORERS	444,685.83	538,892.00	538,892.00	72.0%	387,820.64	565,338.00
5	160	0007	HOLIDAY PAY - LABORERS	18,667.85	19,000.00	19,000.00	59.1%	11,232.65	19,000.00
5	190	0007	OVERTIME - LABORERS	6,381.62	8,100.00	8,100.00	108.7%	8,802.36	8,100.00
			* TOTAL PERSONAL SERVICES	469,735.30	565,992.00	565,992.00	72.1%	407,855.65	592,438.00
5	290	000	MACH & EQUIP - MAJOR	0.00	0.00	3,965.00	100.0%	3,965.00	0.00
5	298	000	MACH & EQUIP - MINOR	416.00	650.00	650.00	0.0%	0.00	0.00
5	298	090	MACH & EQUIP - MISC	0.00	150.00	150.00	0.0%	0.00	0.00
			* TOTAL EQUIPMENT	416.00	800.00	4,765.00	83.2%	3,965.00	0.00
5	406	000	OFFICE SUPPLIES	3,166.92	1,300.00	2,039.12	100.0%	2,039.12	3,000.00
5	407	100	BOOKS & SUBSCRIPTIONS	0.00	0.00	38.55	100.0%	38.55	0.00
5	416	000	SUPPLIES & MATERIALS	2,834.63	4,000.00	5,000.17	99.8%	4,990.87	4,000.00
5	416	450	DIETARY SUPPLIES	29,965.87	26,832.00	28,537.97	100.0%	28,537.97	29,000.00
5	417	300	FOOD	190,560.19	220,953.00	218,662.58	86.0%	187,989.57	228,686.00
5	421	120	MANAGERIAL CONSULTANT	167,007.32	172,675.00	172,675.00	86.6%	149,604.32	184,700.00
5	421	400	DIETICIAN CONSULTANT	16,527.00	19,817.00	19,817.00	0.0%	0.00	0.00
5	427	100	EQUIP MAINTENANCE/REPAIR	1,169.60	2,500.00	2,500.00	99.6%	2,489.75	2,500.00
5	427	120	RENTAL OF EQUIPMENT	513.95	1,158.00	1,158.00	49.4%	572.55	1,158.00
5	444	175	CONTRACTED FOOD SERV	9,812.53	17,000.00	17,000.00	19.5%	3,320.60	17,000.00
5	447	220	AUTOMATED FINGER IMAGING	623.00	770.00	658.00	32.2%	212.00	770.00
5	473	000	UNIFORMS / CLOTHING	524.02	2,038.00	2,038.00	6.2%	126.55	2,038.00
			* TOTAL CONTRACTUAL EXPENSES	422,705.03	469,043.00	470,124.39	80.8%	379,921.85	472,852.00
5	810	000	NYS EMPLOYEES RETIREMENT	27,992.29	62,259.00	62,259.00	56.2%	34,978.05	88,866.00
5	830	000	SOCIAL SECURITY	34,218.05	43,298.00	43,298.00	69.1%	29,921.99	45,322.00
5	840	000	WORKERS' COMPENSATION	13,548.00	17,546.00	16,097.00	91.6%	14,751.00	20,539.00
5	850	000	UNEMPLOYMENT INSURANCE	2,275.70	0.00	0.00	0.0%	528.00	0.00
5	860	000	GROUP MEDICAL INSURANCE	119,693.69	123,275.00	123,275.00	91.6%	112,953.97	122,518.00
5	860	001	OPEB EXPENSE (ARC) GASB45	26,762.00	0.00	0.00	0.0%	0.00	0.00
5	870	000	COMPENSATED ABSENCES	1,415.00	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	225,904.73	246,378.00	244,929.00	78.9%	193,133.01	277,245.00
EF	**453061**		**TOTAL APPROPRIATIONS**	**1,118,761.06**	**1,282,213.00**	**1,285,810.39**	**76.6%**	**984,875.51**	**1,342,535.00**
EF	**453061**		**COUNTY COST**	**1,118,761.06**	**1,282,213.00**	**1,285,810.39**	**76.6%**	**984,875.51**	**1,342,535.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EF	453062		PLANT OPERATION & MAINT						
5	110	0001	MANAGEMENT & SUPERVISION	46,902.59	48,048.00	48,048.00	85.5%	41,065.88	49,671.00
5	110	0007	LABORERS	115,578.53	119,423.00	119,423.00	82.6%	98,687.80	113,834.00
5	140	0000	MEALS	0.00	0.00	24.00	100.0%	24.00	0.00
5	160	0001	HOLIDAY PAY - MGMT & SUPE	0.00	0.00	0.00	0.0%	69.30	0.00
5	160	0007	HOLIDAY PAY - LABORERS	20.65	500.00	500.00	22.1%	110.28	500.00
5	190	0001	OVERTIME - MGMT & SUPRV	2.91	0.00	0.00	0.0%	0.00	0.00
5	190	0007	OVERTIME - LABORERS	2,490.26	4,800.00	4,800.00	34.8%	1,668.36	4,800.00
			* TOTAL PERSONAL SERVICES	164,994.94	172,771.00	172,795.00	82.0%	141,625.62	168,805.00
5	403	100	PRINTING	0.00	0.00	0.00	0.0%	0.00	30.00
5	406	000	OFFICE SUPPLIES	52.89	138.00	138.00	64.3%	88.75	138.00
5	407	200	TRAINING & CONFERENCES	0.00	0.00	169.00	100.0%	169.00	0.00
5	411	100	HEATING	96,351.49	109,000.00	108,998.75	78.0%	85,044.36	109,000.00
5	411	200	ELECTRICITY	91,119.37	84,500.00	84,500.00	97.1%	82,052.16	84,500.00
5	411	300	WATER	10,822.99	11,000.00	11,000.00	83.3%	9,160.06	11,000.00
5	411	500	REFUSE COLLECTION	0.00	5,500.00	5,500.00	81.1%	4,460.70	5,500.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	13,100.24	17,000.00	17,000.00	17.6%	2,991.00	17,000.00
5	416	000	SUPPLIES & MATERIALS	20,013.27	15,000.00	18,482.26	97.4%	17,999.14	15,000.00
5	427	120	RENTAL OF EQUIPMENT	477.00	163.75	339.00	100.0%	339.00	0.00
5	444	000	CONTRACTS FOR SERVICES	11,092.43	23,246.00	30,362.70	99.5%	30,206.70	33,000.00
5	447	220	AUTOMATED FINGER IMAGING	105.75	100.00	100.00	0.0%	0.00	107.00
5	450	999	MOTOR POOL CHARGEBACKS	0.00	75.00	75.00	0.0%	0.00	75.00
5	471	000	EMPLOYEE MILEAGE	0.00	100.00	100.00	0.0%	0.00	100.00
5	473	000	UNIFORMS / CLOTHING	200.00	900.00	900.00	34.2%	308.19	900.00
			* TOTAL CONTRACTUAL EXPENSES	243,335.43	266,722.75	277,664.71	83.8%	232,819.06	276,350.00
5	810	000	NYS EMPLOYEES RETIREMENT	12,411.19	19,005.00	19,005.00	77.8%	14,787.11	25,321.00
5	830	000	SOCIAL SECURITY	12,103.36	13,217.00	13,217.00	78.4%	10,363.86	12,913.00
5	840	000	WORKERS' COMPENSATION	4,936.00	5,356.00	5,654.00	91.6%	5,181.00	7,346.00
5	860	000	GROUP MEDICAL INSURANCE	57,542.88	56,261.00	56,261.00	90.6%	50,947.44	58,270.00
5	860	001	OPEB EXPENSE (ARC) GASB45	9,435.00	0.00	0.00	0.0%	0.00	0.00
5	870	000	COMPENSATED ABSENCES	888.00	1,000.00	1,000.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	97,316.43	94,839.00	95,137.00	85.4%	81,279.41	103,850.00
EF	**453062**		**TOTAL APPROPRIATIONS**	**505,646.80**	**534,332.75**	**545,596.71**	**83.5%**	**455,724.09**	**549,005.00**
4	270	1000	REFUND-PR YEARS EXPENSE	40.95	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	40.95	0.00	0.00	0.0%	0.00	0.00
EF	**453062**		**TOTAL REVENUES**	**40.95**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
EF	**453062**		**COUNTY COST**	**505,605.85**	**534,332.75**	**545,596.71**	**83.5%**	**455,724.09**	**549,005.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EF	453063		GROUNDS						
	5	416	000	SUPPLIES & MATERIALS	1,802.07	1,000.00	2,012.47	97.3%	1,957.61	2,000.00
	5	427	100	EQUIP MAINTENANCE/REPAIR	8.49	1,000.00	1,000.00	39.5%	394.55	2,000.00
	5	444	450	PURCHASE OF SERVICES	0.00	1,000.00	600.00	0.0%	0.00	1,000.00
				* TOTAL CONTRACTUAL EXPENSES	1,810.56	3,000.00	3,612.47	65.1%	2,352.16	5,000.00
EF	**453063**			**TOTAL APPROPRIATIONS**	**1,810.56**	**3,000.00**	**3,612.47**	**65.1%**	**2,352.16**	**5,000.00**
EF	**453063**			**COUNTY COST**	**1,810.56**	**3,000.00**	**3,612.47**	**65.1%**	**2,352.16**	**5,000.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EF	453064		HOUSEKEEPING						
5	110	0002	TECHNICIANS & SPECIALISTS	0.00	0.00	16,000.00	56.9%	9,109.17	39,173.00
5	110	0007	LABORERS	242,194.89	257,306.00	241,306.00	85.8%	206,974.36	226,308.00
5	160	0007	HOLIDAY PAY - LABORERS	8,131.85	9,000.00	9,000.00	54.3%	4,889.23	9,000.00
5	190	0007	OVERTIME - LABORERS	4,022.76	4,000.00	4,000.00	48.0%	1,920.46	4,000.00
			* TOTAL PERSONAL SERVICES	254,349.50	270,306.00	270,306.00	82.5%	222,893.22	278,481.00
5	298	090	MACH & EQUIP - MISC	0.00	0.00	335.71	100.0%	335.71	0.00
			* TOTAL EQUIPMENT	0.00	0.00	335.71	100.0%	335.71	0.00
5	403	100	PRINTING	0.00	0.00	40.00	75.0%	30.00	0.00
5	416	100	OPERATING SUPPLIES	17,604.09	17,000.00	16,883.43	53.5%	9,028.45	17,000.00
5	416	160	CLEANING SUPPLIES	4,764.37	7,000.00	8,753.56	100.0%	8,753.56	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	2,250.00	2,800.00	2,800.00	0.0%	0.00	2,800.00
5	447	220	AUTOMATED FINGER IMAGING	105.75	200.00	200.00	0.0%	0.00	212.00
5	450	999	MOTOR POOL CHARGEBACKS	0.00	0.00	21.50	100.0%	21.50	0.00
5	473	000	UNIFORMS / CLOTHING	197.63	925.00	925.00	18.0%	166.44	925.00
			* TOTAL CONTRACTUAL EXPENSES	24,921.84	28,925.00	30,623.49	58.8%	17,999.95	28,937.00
5	810	000	NYS EMPLOYEES RETIREMENT	15,189.33	29,767.00	29,767.00	76.3%	22,716.66	41,772.00
5	830	000	SOCIAL SECURITY	19,285.01	20,701.00	20,701.00	80.1%	16,574.73	21,305.00
5	840	000	WORKERS' COMPENSATION	8,222.00	8,389.00	8,716.00	91.6%	7,986.00	11,120.00
5	860	000	GROUP MEDICAL INSURANCE	49,465.30	47,795.00	47,795.00	99.6%	47,588.00	51,863.00
5	860	001	OPEB EXPENSE (ARC) GASB45	14,423.00	0.00	0.00	0.0%	0.00	0.00
5	870	000	COMPENSATED ABSENCES	-832.00	4,900.00	4,900.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	105,752.64	111,552.00	111,879.00	84.8%	94,865.39	126,060.00
EF	**453064**		**TOTAL APPROPRIATIONS**	**385,023.98**	**410,783.00**	**413,144.20**	**81.4%**	**336,094.27**	**433,478.00**
EF	**453064**		**COUNTY COST**	**385,023.98**	**410,783.00**	**413,144.20**	**81.4%**	**336,094.27**	**433,478.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EF	453065		LAUNDRY & LINEN SERVICE						
5	110	0007	LABORERS	35,455.02	36,389.00	36,389.00	85.0%	30,930.58	37,586.00
5	160	0007	HOLIDAY PAY - LABORERS	1,031.09	1,000.00	1,000.00	65.1%	650.78	1,000.00
5	190	0007	OVERTIME - LABORERS	646.91	1,100.00	1,100.00	76.5%	841.04	1,100.00
			* TOTAL PERSONAL SERVICES	37,133.02	38,489.00	38,489.00	84.2%	32,422.40	39,686.00
5	416	000	SUPPLIES & MATERIALS	2,294.90	3,000.00	3,530.00	93.5%	3,300.71	3,000.00
5	417	100	BEDDING & LINEN	4,302.18	6,000.00	8,000.00	97.2%	7,775.14	6,000.00
5	417	110	DISPOSIBLE LINENS	31,054.07	32,016.00	30,016.00	87.0%	26,109.25	32,016.00
5	427	100	EQUIP MAINTENANCE/REPAIR	149.90	1,000.00	1,000.00	0.0%	0.00	1,000.00
5	444	100	LAUNDRY SERVICES	165,145.97	213,000.00	213,000.00	68.8%	146,565.99	186,000.00
5	473	000	UNIFORMS / CLOTHING	225.00	225.00	225.00	0.0%	0.00	225.00
			* TOTAL CONTRACTUAL EXPENSES	203,172.02	255,241.00	255,771.00	71.8%	183,751.09	228,241.00
5	810	000	NYS EMPLOYEES RETIREMENT	2,789.66	4,289.00	4,289.00	79.5%	3,410.16	5,953.00
5	830	000	SOCIAL SECURITY	2,810.51	2,983.00	2,983.00	82.1%	2,449.85	3,036.00
5	840	000	WORKERS' COMPENSATION	1,133.00	1,209.00	1,272.00	91.7%	1,166.00	1,639.00
5	860	000	GROUP MEDICAL INSURANCE	5,611.14	5,501.00	5,501.00	95.1%	5,231.31	5,693.00
5	860	001	OPEB EXPENSE (ARC) GASB45	2,082.00	0.00	0.00	0.0%	0.00	0.00
5	870	000	COMPENSATED ABSENCES	-1,559.00	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	12,867.31	13,982.00	14,045.00	87.3%	12,257.32	16,321.00
EF	**453065**		**TOTAL APPROPRIATIONS**	**253,172.35**	**307,712.00**	**308,305.00**	**74.1%**	**228,430.81**	**284,248.00**
EF	**453065**		**COUNTY COST**	**253,172.35**	**307,712.00**	**308,305.00**	**74.1%**	**228,430.81**	**284,248.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EF	453066		TRANSPORTATION						
5	416	000	SUPPLIES & MATERIALS	753.87	500.00	1,000.00	84.7%	847.14	500.00
5	427	100	EQUIP MAINTENANCE/REPAIR	1,270.39	1,000.00	1,000.00	59.6%	596.25	1,000.00
5	445	410	MEDICAL TRANSPORTATION	6,375.44	1,000.00	1,700.00	97.8%	1,662.54	1,000.00
5	450	990	VEHICLE FUEL CHARGEBACKS	2,527.90	3,930.00	3,930.00	56.5%	2,218.44	3,930.00
			* TOTAL CONTRACTUAL EXPENSES	10,927.60	6,430.00	7,630.00	69.8%	5,324.37	6,430.00
EF	**453066**		**TOTAL APPROPRIATIONS**	**10,927.60**	**6,430.00**	**7,630.00**	**69.8%**	**5,324.37**	**6,430.00**
4	165	0330	MEDICARE A REV	897.64	813.00	813.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	897.64	813.00	813.00	0.0%	0.00	0.00
EF	**453066**		**TOTAL REVENUES**	**897.64**	**813.00**	**813.00**	**0.0%**	**0.00**	**0.00**
EF	**453066**		**COUNTY COST**	**10,029.96**	**5,617.00**	**6,817.00**	**78.1%**	**5,324.37**	**6,430.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EF	453071		FISCAL SERVICES						
5	110	0001	MANAGEMENT & SUPERVISION	58,036.84	59,650.00	59,650.00	84.1%	50,153.38	61,010.00
5	110	0002	TECHNICIANS & SPECIALISTS	50,473.68	51,412.00	51,412.00	85.9%	44,156.34	53,159.00
5	110	0006	CLERICAL	139,485.55	145,358.00	145,358.00	84.8%	123,315.47	152,673.00
5	140	0000	MEALS	0.00	0.00	10.10	80.8%	8.16	0.00
5	160	0002	HOLIDAY PAY -TECH & SPEC	287.27	0.00	296.61	100.0%	296.61	0.00
5	160	0006	HOLIDAY PAY - CLERICAL	184.47	0.00	0.00	0.0%	0.00	0.00
5	190	0002	OVERTIME - TECH & SPECIAL	1,694.89	2,296.00	1,240.66	68.5%	850.27	3,000.00
5	190	0006	OVERTIME - CLERICAL	3,426.54	1,527.00	2,873.11	110.1%	3,163.49	3,000.00
			* TOTAL PERSONAL SERVICES	253,589.24	260,243.00	260,840.48	85.1%	221,943.72	272,842.00
5	290	000	MACH & EQUIP - MAJOR	0.00	25,000.00	15,639.00	48.2%	7,545.00	0.00
			* TOTAL EQUIPMENT	0.00	25,000.00	15,639.00	48.2%	7,545.00	0.00
5	403	100	PRINTING	78.00	0.00	0.00	0.0%	0.00	60.00
5	406	000	OFFICE SUPPLIES	3,702.04	4,000.00	3,613.34	47.2%	1,706.16	4,000.00
5	407	200	TRAINING & CONFERENCES	2,657.05	2,500.00	2,500.00	84.8%	2,120.00	2,500.00
5	408	200	SOFTWARE	0.00	0.00	500.00	100.0%	500.00	0.00
5	408	210	SOFTWARE MAINTENANCE	3,337.59	7,500.00	8,511.45	100.0%	8,511.45	7,500.00
5	421	130	FISCAL AUDITORS/ADVISORS	49,195.21	40,000.00	40,000.00	61.3%	24,514.00	40,000.00
5	427	100	EQUIP MAINTENANCE/REPAIR	0.00	0.00	1,362.50	0.0%	0.00	0.00
5	430	120	FILING FEES	0.00	0.00	232.75	100.0%	232.75	250.00
5	430	125	COLLECTION FEES	0.00	0.00	0.00	0.0%	0.00	1,000.00
5	430	700	CREDIT CARD FEES	27.00	0.00	86.28	123.6%	106.61	100.00
5	447	220	AUTOMATED FINGER IMAGING	0.00	100.00	0.00	0.0%	0.00	106.00
5	450	999	MOTOR POOL CHARGEBACKS	64.02	225.00	225.00	36.1%	81.25	225.00
5	471	000	EMPLOYEE MILEAGE	272.07	200.00	346.25	89.0%	307.98	200.00
5	472	000	MEALS & OTHER EMP EXPENSE	157.90	200.00	200.00	15.2%	30.43	200.00
5	491	450	CASH RECEIPT ASSESSMENT	397,442.00	450,000.00	450,000.00	86.9%	391,021.00	450,000.00
			* TOTAL CONTRACTUAL EXPENSES	456,932.88	504,725.00	507,577.57	84.5%	429,131.63	506,141.00
5	810	000	NYS EMPLOYEES RETIREMENT	19,039.44	28,627.00	28,627.00	81.1%	23,205.92	40,927.00
5	830	000	SOCIAL SECURITY	18,531.58	19,909.00	19,909.00	81.0%	16,121.72	20,873.00
5	840	000	WORKERS' COMPENSATION	7,180.00	8,068.00	8,690.00	91.7%	7,964.00	11,287.00
5	860	000	GROUP MEDICAL INSURANCE	75,049.18	72,342.00	72,342.00	111.5%	80,674.62	87,954.00
5	860	001	OPEB EXPENSE (ARC) GASB45	6,358.00	0.00	0.00	0.0%	0.00	0.00
5	870	000	COMPENSATED ABSENCES	4,507.00	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	130,665.20	128,946.00	129,568.00	98.8%	127,966.26	161,041.00
EF	**453071**		**TOTAL APPROPRIATIONS**	**841,187.32**	**918,914.00**	**913,625.05**	**86.1%**	**786,586.61**	**940,024.00**
EF	**453071**		**COUNTY COST**	**841,187.32**	**918,914.00**	**913,625.05**	**86.1%**	**786,586.61**	**940,024.00**

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				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EF	453073		ADMINISTRATION						
5	110	0001	MANAGEMENT & SUPERVISION	79,685.69	81,914.00	81,914.00	83.7%	68,531.25	83,366.00
5	110	0002	TECHNICIANS & SPECIALISTS	51,453.85	52,884.00	52,884.00	84.1%	44,465.20	54,091.00
5	110	0006	CLERICAL	40,767.59	41,861.00	41,861.00	85.0%	35,581.82	43,679.00
5	140	0000	MEALS	0.00	0.00	0.00	0.0%	10.10	0.00
			* TOTAL PERSONAL SERVICES	171,907.13	176,659.00	176,659.00	84.1%	148,588.37	181,136.00
5	290	000	MACH & EQUIP - MAJOR	0.00	10,000.00	13,819.00	100.0%	13,819.00	0.00
5	290	020	COMPUTER EQUIPMENT <$5000	0.00	0.00	5,715.05	89.8%	5,131.56	0.00
			* TOTAL EQUIPMENT	0.00	10,000.00	19,534.05	97.0%	18,950.56	0.00
5	402	240	CELLULAR PHONE	1,040.55	1,800.00	1,800.00	47.3%	851.28	1,800.00
5	402	990	TELEPHONE - CHARGEBACKS	14,570.66	12,000.00	12,000.00	99.6%	11,948.67	15,000.00
5	403	100	PRINTING	231.95	250.00	250.00	40.0%	100.00	300.00
5	403	800	COPYING	3,707.62	4,000.00	5,671.98	75.2%	4,267.64	4,000.00
5	404	100	MEMBERSHIPS & DUES	9,491.52	9,850.00	10,414.60	100.0%	10,414.60	10,550.00
5	405	100	POSTAGE	3,479.25	3,000.00	3,000.00	72.8%	2,184.04	3,000.00
5	406	000	OFFICE SUPPLIES	753.93	2,000.00	1,581.22	84.6%	1,337.88	2,000.00
5	407	100	BOOKS & SUBSCRIPTIONS	5.00	0.00	246.12	100.0%	246.12	0.00
5	407	200	TRAINING & CONFERENCES	758.75	2,500.00	1,916.50	100.0%	1,916.50	2,500.00
5	408	150	PC MAINTENANCE	157.50	0.00	137.20	100.0%	137.20	0.00
5	408	210	SOFTWARE MAINTENANCE	656.25	0.00	0.00	0.0%	0.00	0.00
5	408	900	DATA PROCESSING SER CHGBK	84,884.00	81,000.00	81,000.00	78.2%	63,322.88	85,000.00
5	415	400	INVENTORY - HCF	1,065.70	4,000.00	4,000.00	74.9%	2,995.29	4,000.00
5	417	300	FOOD	121.16	1,000.00	1,000.00	0.0%	0.00	1,000.00
5	419	100	ADVERTISING	3,921.37	5,000.00	5,000.00	60.4%	3,021.53	5,000.00
5	419	140	HELP WANTED ADS	661.68	3,000.00	3,000.00	52.1%	1,562.38	3,000.00
5	420	300	PHYSICIANS FEES	1,459.00	1,500.00	1,500.00	67.2%	1,008.00	1,500.00
5	421	100	CONSULTANTS-PROFESSIONALS	570.00	15,000.00	14,104.00	0.0%	0.00	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	4,241.55	5,000.00	5,000.00	0.0%	0.00	5,000.00
5	444	000	CONTRACTS FOR SERVICES	0.00	0.00	896.00	100.0%	896.00	0.00
5	450	999	MOTOR POOL CHARGEBACKS	366.74	250.00	564.34	100.0%	564.34	500.00
5	471	000	EMPLOYEE MILEAGE	90.45	1,500.00	942.55	4.1%	38.25	1,000.00
5	472	000	MEALS & OTHER EMP EXPENSE	6.00	1,500.00	1,453.18	0.0%	0.00	1,500.00
5	474	100	TUITION REIMBURSEMENT PRG	0.00	4,000.00	4,000.00	0.0%	0.00	4,000.00
5	474	200	HLTH WORKFORCE RETRAINING	0.00	2,000.00	2,000.00	0.0%	0.00	2,000.00
5	491	200	FINES & PENALTIES	4,223.00	0.00	0.00	0.0%	0.00	0.00
5	496	000	INDIRECT COUNTY COSTS	378,044.00	400,000.00	400,000.00	0.0%	0.00	400,000.00
5	499	000	OTHER EXPENSES	307.70	1,000.00	767.25	28.0%	214.94	1,000.00
			* TOTAL CONTRACTUAL EXPENSES	514,815.33	566,150.00	567,244.94	18.9%	107,027.54	573,650.00
5	810	000	NYS EMPLOYEES RETIREMENT	12,941.54	19,432.00	19,432.00	80.2%	15,583.83	27,171.00
5	830	000	SOCIAL SECURITY	12,769.79	13,514.00	13,514.00	81.6%	11,029.82	13,856.00
5	840	000	WORKERS' COMPENSATION	5,033.00	5,476.00	5,891.00	91.7%	5,401.00	7,536.00
5	860	000	GROUP MEDICAL INSURANCE	47,883.62	41,076.00	41,076.00	107.5%	44,173.91	48,219.00

Steuben County 2011 Budget				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EF	453073		ADMINISTRATION						
5	860	001	OPEB EXPENSE (ARC) GASB45	19,327.00	0.00	0.00	0.0%	0.00	0.00
5	870	000	COMPENSATED ABSENCES	5,012.00	6,400.00	6,400.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	102,966.95	85,898.00	86,313.00	88.3%	76,188.56	96,782.00
EF	**453073**		**TOTAL APPROPRIATIONS**	**789,689.41**	**838,707.00**	**849,750.99**	**41.3%**	**350,755.03**	**851,568.00**
EF	**453073**		**COUNTY COST**	**789,689.41**	**838,707.00**	**849,750.99**	**41.3%**	**350,755.03**	**851,568.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EF	453074		GIFT SHOP						
5	415	400	INVENTORY - HCF	585.66	5,000.00	5,000.00	80.5%	4,023.98	5,000.00
			* TOTAL CONTRACTUAL EXPENSES	585.66	5,000.00	5,000.00	80.5%	4,023.98	5,000.00
EF	**453074**		**TOTAL APPROPRIATIONS**	**585.66**	**5,000.00**	**5,000.00**	**80.5%**	**4,023.98**	**5,000.00**
4	265	5000	MINOR SALES - OTHER	746.44	10,000.00	10,000.00	25.8%	2,582.94	10,000.00
			* SUBTOTAL REVENUES	746.44	10,000.00	10,000.00	25.8%	2,582.94	10,000.00
EF	**453074**		**TOTAL REVENUES**	**746.44**	**10,000.00**	**10,000.00**	**25.8%**	**2,582.94**	**10,000.00**
EF	**453074**		**COUNTY COST**	**-160.78**	**-5,000.00**	**-5,000.00**	**28.8%**	**1,441.04**	**-5,000.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EF	453081		DEPRECIATION EXPENSE						
5	498	100	DEPRECIATION-LAND IMPROV	42,226.15	0.00	0.00	0.0%	0.00	0.00
5	498	200	DEPRECIATION-BUILDINGS	254,054.44	0.00	0.00	0.0%	0.00	0.00
5	498	300	DEPRECIATION-EQUIPMENT	397,492.88	0.00	0.00	0.0%	0.00	0.00
5	498	400	DEPRECIATION-MOVEABLE EQ	175,571.79	0.00	0.00	0.0%	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	869,345.26	0.00	0.00	0.0%	0.00	0.00
EF	**453081**		**TOTAL APPROPRIATIONS**	**869,345.26**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
EF	**453081**		**COUNTY COST**	**869,345.26**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

Steuben County 2011 Budget

			Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EF	453082	INSURANCE						
5	410 100	INSURANCE	64,823.00	64,823.00	71,256.46	100.0%	71,256.46	64,823.00
		* TOTAL CONTRACTUAL EXPENSES	64,823.00	64,823.00	71,256.46	100.0%	71,256.46	64,823.00
EF	**453082**	**TOTAL APPROPRIATIONS**	**64,823.00**	**64,823.00**	**71,256.46**	**100.0%**	**71,256.46**	**64,823.00**
EF	**453082**	**COUNTY COST**	**64,823.00**	**64,823.00**	**71,256.46**	**100.0%**	**71,256.46**	**64,823.00**

Steuben County 2011 Budget

			Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EF	453097	SERIAL BONDS						
5	600 000	PRINCIPAL PAYMENTS	0.00	765,000.00	765,000.00	100.0%	765,000.00	795,000.00
		* DEBT PRINCIPAL	0.00	765,000.00	765,000.00	100.0%	765,000.00	795,000.00
5	700 000	INTEREST PAYMENTS	715,600.00	697,225.00	697,225.00	62.5%	435,766.00	666,625.00
5	700 900	COST OF BOND ISSUANCE	3,002.00	0.00	0.00	0.0%	0.00	0.00
		* DEBT INTEREST	718,602.00	697,225.00	697,225.00	62.5%	435,766.00	666,625.00
EF	**453097**	**TOTAL APPROPRIATIONS**	**718,602.00**	**1,462,225.00**	**1,462,225.00**	**82.1%**	**1,200,766.00**	**1,461,625.00**
4	277 0000	OTHER UNCLASSIFIED REV	700.00	0.00	0.00	0.0%	0.00	0.00
		* SUBTOTAL REVENUES	700.00	0.00	0.00	0.0%	0.00	0.00
EF	**453097**	**TOTAL REVENUES**	**700.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
EF	**453097**	**COUNTY COST**	**717,902.00**	**1,462,225.00**	**1,462,225.00**	**82.1%**	**1,200,766.00**	**1,461,625.00**

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EF	453099		UNALLOCATED REVENUES						
4	128	9300	EMPLOYEE'S MEALS	19,603.43	20,000.00	20,000.00	83.0%	16,597.10	20,000.00
4	165	0016	PT CONSULTING	23,366.25	0.00	0.00	0.0%	35,018.75	40,000.00
4	165	0100	3RD PARTY INSURANCE	36,080.00	283,920.00	283,920.00	1.1%	3,190.00	0.00
4	165	0125	3RD PARTY NYS ASSESSMENT	2,123.80	17,035.00	17,035.00	1.1%	191.40	0.00
4	165	0200	MEDICAID	6,936,580.00	6,815,900.00	6,815,900.00	69.3%	4,725,160.00	7,372,890.00
4	165	0201	MEDICAID NAMI CONTRA REV.	-1,112,649.20	0.00	0.00	0.0%	-726,470.65	-1,000,000.00
4	165	0209	MEDICAID R&B - PR YEARS	50,965.00	0.00	0.00	0.0%	0.00	0.00
4	165	0225	MEDICAID NYS ASSESSMENT	416,194.80	408,954.00	408,954.00	69.3%	283,509.60	442,373.00
4	165	0229	MEDICAID NYS ASSMT-PR YRS	3,057.90	0.00	0.00	0.0%	0.00	0.00
4	165	0290	MEDICAID - IGT	359,296.00	1,000,000.00	1,000,000.00	0.0%	0.00	1,000,000.00
4	165	0295	MEDICAID - DFF	-205.60	0.00	0.00	0.0%	0.00	0.00
4	165	0330	MEDICARE A REV	903,520.00	1,419,861.00	1,419,861.00	37.0%	525,180.00	1,474,470.00
4	165	0331	MEDICARE A REV - PR YRS	13,500.00	0.00	0.00	0.0%	0.00	0.00
4	165	0335	MEDICARE NYS ASSESSMENT	54,211.20	85,192.00	85,192.00	37.0%	31,510.80	88,468.00
4	165	0336	MEDICARE NYS ASSMT-PR YRS	810.00	0.00	0.00	0.0%	0.00	0.00
4	165	0338	MCR REPLACEMENT ASSESSMNT	12,613.20	0.00	0.00	0.0%	3,494.40	0.00
4	165	0339	M'CARE REPLACEMENT REV.	210,220.00	0.00	0.00	0.0%	58,240.00	0.00
4	165	0350	MEDICARE B OUTPATIENT	66.97	56,129.00	85,666.00	0.0%	0.00	0.00
4	165	0410	PRIVATE PATIENT-SOC SERV	1,112,649.20	1,063,077.00	1,063,077.00	68.3%	726,470.65	1,000,000.00
4	165	0420	PRIVATE PATIENT-OTHER	997,190.00	946,627.00	946,627.00	101.7%	962,820.00	983,070.00
4	165	0421	PRIVATE PAT-OTHER-PR YRS	-58,640.00	0.00	0.00	0.0%	0.00	0.00
4	165	0425	PRIVATE - NYS ASSESSMENT	59,831.40	56,798.00	56,798.00	101.7%	57,769.20	58,984.00
4	165	0426	PRIVATE-NYS ADDMT-PR YRS	-3,518.10	0.00	0.00	0.0%	0.00	0.00
4	165	0500	CONTRACTUAL ADJ-OTHER	-20,432.08	14,865.00	14,865.00	10.0%	-1,486.14	0.00
4	165	0501	CONT ADJ-OTHER - PR YRS	3,038.17	0.00	0.00	0.0%	0.00	0.00
4	165	0520	CONTRACTUAL ADJ-MEDICAID	-776,750.24	-2,520,631.00	-2,520,631.00	60.4%	-1,522,696.42	-1,237,276.00
4	165	0521	CONT ADJ-MEDICAID - PR YR	3,645.81	0.00	0.00	0.0%	0.00	0.00
4	165	0531	CONTRACT ADJ-MEDICARE A	-140,572.13	-186,976.00	-186,976.00	52.4%	-97,966.89	-32,875.00
4	165	0532	CONTRACT ADJ-MEDICARE B	-1,740.00	-41,040.00	-41,040.00	18.1%	-7,410.75	0.00
4	165	0533	CONT ADJ-MEDICARE A PR YR	-1,617.81	0.00	0.00	0.0%	2.79	0.00
4	165	0534	CONT ADJ-MEDICARE B-PR YR	-5,414.17	0.00	0.00	0.0%	-36.80	0.00
4	165	0538	CONT ADJ-MCR REP ALW-PR Y	0.00	0.00	0.00	0.0%	-41.20	0.00
4	165	0539	MCR REPLACEMENT ALLOWANCE	-51,129.52	0.00	0.00	0.0%	-11,658.04	0.00
4	165	0540	PROVISIONS FOR BAD DEBTS	-137,600.00	-94,900.00	-94,900.00	0.0%	0.00	-98,550.00
4	165	0550	CONTRACTUAL ADJ - OUT PAT	-6,754.51	0.00	0.00	0.0%	30.42	0.00
4	240	1000	INTEREST EARNINGS	4,684.17	0.00	0.00	0.0%	3,518.71	0.00
4	265	5000	MINOR SALES - OTHER	1,079.30	0.00	0.00	0.0%	188.97	0.00
4	265	5150	MINOR SALES - VENDING	30,209.00	32,942.00	32,942.00	53.1%	17,487.60	32,942.00
4	266	5000	SALE OF EQUIPMENT	10,104.21	0.00	0.00	0.0%	0.00	0.00
4	270	1000	REFUND-PR YEARS EXPENSE	99,581.67	0.00	0.00	0.0%	0.00	0.00
4	277	0000	OTHER UNCLASSIFIED REV	2,461.19	2,000.00	2,000.00	224.5%	4,489.88	0.00
4	280	1900	INTERDEPT/FUND REV	0.00	400,000.00	400,000.00	0.0%	0.00	400,000.00

Steuben County 2011 Budget				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EF	453099		UNALLOCATED REVENUES						
4	280	1990	INDIRECT- COUNTY INKIND	378,044.00	0.00	0.00	0.0%	0.00	0.00
4	348	9300	OTHER HEALTH, HCRA	8,718.00	0.00	0.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	9,436,421.31	9,779,753.00	9,809,290.00	51.9%	5,087,103.38	10,544,496.00
EF	**453099**		**TOTAL REVENUES**	**9,436,421.31**	**9,779,753.00**	**9,809,290.00**	**51.9%**	**5,087,103.38**	**10,544,496.00**
EF	**453099**		**COUNTY COST**	**-9,436,421.31**	**-9,779,753.00**	**-9,809,290.00**	**51.9%**	**-5,087,103.38**	**-10,544,496.00**

Steuben County 2011 Budget

			Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EF	EF0201	HCF - INTERIOR PROJECTS						
5	250 000	CAPITAL PROJECTS	0.00	0.00	0.00	0.0%	7,785.00	0.00
		* TOTAL EQUIPMENT	0.00	0.00	0.00	0.0%	7,785.00	0.00
EF	**EF0201**	**TOTAL APPROPRIATIONS**	**0.00**	**0.00**	**0.00**	**0.0%**	**7,785.00**	**0.00**
EF	**EF0201**	**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**7,785.00**	**0.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EF	EF0301		HCF - EXTERIOR PROJECTS						
	5	250	000	CAPITAL PROJECTS	3,042.31	0.00	0.00	0.0%	0.00	0.00
	5	250	999	TRANSFER TO ASSETS	-3,042.31	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 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EF	HF0501		HCF - CONSTRUCTION						
	5	250	000	CAPITAL PROJECTS	122,273.95	0.00	0.00	0.0%	0.00	0.00
	5	250	999	TRANSFER TO ASSETS	-166,984.13	0.00	0.00	0.0%	0.00	0.00
				* TOTAL EQUIPMENT	-44,710.18	0.00	0.00	0.0%	0.00	0.00
EF	**HF0501**			**TOTAL APPROPRIATIONS**	**-44,710.18**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
	4	240	1000	INTEREST EARNINGS	11,436.67	0.00	0.00	0.0%	0.00	0.00
	4	270	1000	REFUND-PR YEARS EXPENSE	9.12	0.00	0.00	0.0%	0.00	0.00
				* SUBTOTAL REVENUES	11,445.79	0.00	0.00	0.0%	0.00	0.00
EF	**HF0501**			**TOTAL REVENUES**	**11,445.79**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
EF	**HF0501**			**COUNTY COST**	**-56,155.97**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

Steuben County 2011 Budget			Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EF	FUND	COUNTY COST	1,919,626.45	2,434,038.75	2,444,038.75	196.6%	4,806,141.98	2,340,176.00

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EL	816061		LANDFILL ADMINISTRATION						
5	110	0000	SALARIES & WAGES	104,992.00	110,999.00	110,999.00	83.5%	92,708.30	115,519.00
5	140	0000	MEALS	0.00	100.00	0.00	0.0%	0.00	0.00
5	190	0000	OVERTIME	37.71	0.00	0.00	0.0%	0.00	0.00
			* TOTAL PERSONAL SERVICES	105,029.71	111,099.00	110,999.00	83.5%	92,708.30	115,519.00
5	402	250	INTERNET	781.49	0.00	659.85	90.9%	599.86	0.00
5	402	990	TELEPHONE - CHARGEBACKS	2,425.62	1,500.00	2,000.00	94.3%	1,886.35	2,500.00
5	404	100	MEMBERSHIPS & DUES	2,795.97	2,000.00	1,604.00	100.0%	1,604.00	2,500.00
5	405	100	POSTAGE	7.08	500.00	466.64	0.0%	0.00	500.00
5	406	000	OFFICE SUPPLIES	2,987.14	5,000.00	5,500.00	78.6%	4,325.00	4,000.00
5	407	200	TRAINING & CONFERENCES	10,153.74	10,000.00	8,105.58	86.8%	7,032.58	10,250.00
5	410	100	INSURANCE	13,898.00	13,898.00	6,050.94	100.0%	6,050.94	6,700.00
5	412	900	COUNTY AUCTION COSTS	0.00	700.00	700.00	0.0%	0.00	700.00
5	412	970	MAINTENANCE IN LIEU/RENT	11,862.00	18,028.00	18,028.00	91.7%	16,522.00	18,028.00
5	419	100	ADVERTISING	39,628.31	26,000.00	18,399.62	97.6%	17,959.36	26,650.00
5	421	130	FISCAL AUDITORS/ADVISORS	500.00	525.00	525.00	100.0%	525.00	550.00
5	427	140	MAINTENANCE CONTRACTS	4,572.50	6,000.00	4,703.68	100.0%	4,703.68	6,150.00
5	430	110	AGENCY FEES	3,662.85	3,200.00	3,669.72	100.0%	3,669.72	3,300.00
5	430	700	CREDIT CARD FEES	151.47	0.00	1,550.79	89.6%	1,389.33	1,000.00
5	472	000	MEALS & OTHER EMP EXPENSE	1,230.83	600.00	1,663.98	100.0%	1,663.98	1,200.00
5	477	410	VACCINES - CO EMPLOYEES	120.00	300.00	0.00	0.0%	0.00	300.00
5	496	000	INDIRECT COUNTY COSTS	151,291.00	130,000.00	130,000.00	0.0%	0.00	133,250.00
5	499	000	OTHER EXPENSES	0.00	100.00	0.00	0.0%	0.00	100.00
5	499	900	PURCHASING CARD LIMITS	0.00	3,000.00	3,000.00	0.0%	0.00	3,000.00
			* TOTAL CONTRACTUAL EXPENSES	246,068.00	221,351.00	206,627.80	32.9%	67,931.80	220,678.00
5	810	000	NYS EMPLOYEES RETIREMENT	8,042.62	12,221.00	12,221.00	83.8%	10,236.77	17,328.00
5	830	000	SOCIAL SECURITY	7,856.33	8,499.00	8,499.00	86.8%	7,372.85	8,837.00
5	840	000	WORKERS' COMPENSATION	2,330.00	3,444.00	3,599.00	91.7%	3,300.00	4,690.00
5	860	000	GROUP MEDICAL INSURANCE	14,917.50	14,584.00	14,584.00	94.4%	13,770.90	15,021.00
5	860	001	OPEB EXPENSE (ARC) GASB45	96,775.00	0.00	0.00	0.0%	0.00	0.00
5	870	000	COMPENSATED ABSENCES	2,724.94	599.00	599.00	0.0%	0.00	600.00
			* TOTAL EMPLOYEE BENEFITS	132,646.39	39,347.00	39,502.00	87.8%	34,680.52	46,476.00
5	910	000	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.0%	0.00	2,000.00
			* INTERFUND TRANSFERS	0.00	0.00	0.00	0.0%	0.00	2,000.00
EL	**816061**		**TOTAL APPROPRIATIONS**	**483,744.10**	**371,797.00**	**357,128.80**	**54.7%**	**195,320.62**	**384,673.00**
EL	**816061**		**COUNTY COST**	**483,744.10**	**371,797.00**	**357,128.80**	**54.7%**	**195,320.62**	**384,673.00**

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EL	816062		NEW BATH LANDFILL						
5	110	0000	SALARIES & WAGES	435,788.57	597,672.00	563,854.51	72.2%	407,323.61	445,714.00
5	140	0000	MEALS	14.00	100.00	28.58	100.0%	28.58	0.00
5	180	0000	TEMPORARY HIRE	21,972.60	9,360.00	64.80	100.0%	64.80	14,040.00
5	190	0000	OVERTIME	78,889.37	100,000.00	90,500.00	68.4%	61,898.83	100,000.00
			* TOTAL PERSONAL SERVICES	536,664.54	707,132.00	654,447.89	71.7%	469,315.82	559,754.00
5	250	862	POST CLOSURE CAPITAL EXP	-39,471.00	0.00	0.00	0.0%	0.00	0.00
5	290	000	MACH & EQUIP - MAJOR	77,450.00	360,000.00	330,792.04	86.8%	287,276.05	12,000.00
5	298	000	MACH & EQUIP - MINOR	-961.10	0.00	0.00	0.0%	0.00	9,000.00
			* TOTAL EQUIPMENT	37,017.90	360,000.00	330,792.04	86.8%	287,276.05	21,000.00
5	402	990	TELEPHONE - CHARGEBACKS	3,166.10	4,000.00	4,000.00	97.5%	3,898.81	4,100.00
5	403	800	COPYING	14.64	0.00	300.00	9.2%	27.64	0.00
5	410	100	INSURANCE	1,138.00	1,138.00	6,405.39	100.0%	6,405.39	578.00
5	411	000	UTILITIES	32,622.74	40,000.00	39,541.00	97.6%	38,591.77	40,000.00
5	411	700	GAS COLLECTION SYSTEM	34,105.91	12,000.00	12,542.44	98.1%	12,303.69	30,000.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	27,757.05	30,000.00	55,412.88	76.8%	42,554.65	30,000.00
5	413	410	WATER TESTING	44,665.50	70,000.00	72,280.59	73.1%	52,834.53	70,000.00
5	413	820	ENVIRONMENTAL MONITORING	75,733.60	50,000.00	51,999.53	100.0%	51,999.53	76,000.00
5	416	350	SAFETY SUPPLIES	3,192.45	3,500.00	1,116.61	100.0%	1,116.61	3,588.00
5	416	500	SHOP SUPPLIES	27,497.11	18,000.00	17,890.89	80.4%	14,381.52	18,450.00
5	421	100	CONSULTANTS-PROFESSIONALS	121,099.20	125,000.00	99,655.78	90.3%	89,995.91	128,125.00
5	421	130	FISCAL AUDITORS/ADVISORS	1,150.00	0.00	900.00	100.0%	900.00	0.00
5	427	120	RENTAL OF EQUIPMENT	6,766.63	5,000.00	6,020.00	79.2%	4,770.00	15,000.00
5	427	610	SMALL TOOLS	3,647.22	3,000.00	2,407.18	84.4%	2,031.16	3,075.00
5	430	700	CREDIT CARD FEES	1,095.98	0.00	2,362.16	95.6%	2,257.16	3,500.00
5	430	860	CARBON CREDITS - FEES	53,065.34	0.00	9,780.80	100.0%	9,780.80	40,000.00
5	444	150	CONTRACTED LABOR	7,212.19	0.00	67,560.86	77.8%	52,588.13	50,000.00
5	450	320	UNLEADED GASOLINE	86.59	200.00	200.00	53.1%	106.29	205.00
5	450	330	DIESEL FUEL	127,863.90	155,000.00	140,497.83	100.0%	140,497.83	158,875.00
5	451	300	PARTS & REPAIRS	248,251.09	150,000.00	156,505.37	60.9%	95,288.67	200,000.00
5	451	370	TIRES & TUBES	16,631.28	12,000.00	19,000.00	76.3%	14,492.96	12,300.00
5	451	600	OIL & GREASE	21,087.25	14,000.00	11,153.95	86.7%	9,666.79	14,350.00
5	451	700	OXYGEN & ACCETYLENE	494.38	2,000.00	967.66	62.6%	606.06	2,050.00
5	458	720	HOUSEHOLD HAZARDOUS MAT	9,714.75	15,500.00	0.00	0.0%	0.00	15,888.00
5	471	000	EMPLOYEE MILEAGE	0.00	200.00	0.00	0.0%	0.00	205.00
5	473	000	UNIFORMS / CLOTHING	5,141.35	5,000.00	5,000.00	79.5%	3,972.76	5,125.00
5	477	500	TOOL ALLOWANCE	600.00	600.00	385.66	100.0%	385.66	615.00
5	498	000	DEPRECIATION EXPENSE	1,660,864.00	0.00	0.00	0.0%	0.00	0.00
5	499	000	OTHER EXPENSES	0.00	2,000.00	0.00	0.0%	0.00	2,050.00
5	499	900	PURCHASING CARD LIMITS	0.00	4,000.00	4,000.00	0.0%	0.00	4,000.00
			* TOTAL CONTRACTUAL EXPENSES	2,534,664.25	722,138.00	787,886.58	82.7%	651,454.32	928,079.00
5	600	000	PRINCIPAL PAYMENTS	0.00	2,165,000.00	2,165,000.00	100.0%	2,165,000.00	1,160,000.00
			* DEBT PRINCIPAL	0.00	2,165,000.00	2,165,000.00	100.0%	2,165,000.00	1,160,000.00

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EL	816062		NEW BATH LANDFILL						
	5	700	000	INTEREST PAYMENTS	160,482.68	121,435.00	121,435.00	54.8%	66,512.48	79,460.00
	5	700	900	COST OF BOND ISSUANCE	6,996.00	0.00	0.00	0.0%	0.00	0.00
				* DEBT INTEREST	167,478.68	121,435.00	121,435.00	54.8%	66,512.48	79,460.00
	5	810	000	NYS EMPLOYEES RETIREMENT	43,383.51	79,985.00	79,985.00	68.6%	54,848.37	83,963.00
	5	830	000	SOCIAL SECURITY	44,415.95	55,626.00	55,626.00	69.0%	38,357.45	42,821.00
	5	840	000	WORKERS' COMPENSATION	16,645.27	22,541.00	18,987.00	88.8%	16,863.00	23,003.00
	5	860	000	GROUP MEDICAL INSURANCE	127,927.38	127,702.00	127,702.00	94.1%	120,220.59	134,800.00
	5	870	000	COMPENSATED ABSENCES	7,895.06	15,274.00	15,274.00	0.0%	0.00	15,096.00
				* TOTAL EMPLOYEE BENEFITS	240,267.17	301,128.00	297,574.00	77.4%	230,289.41	299,683.00
EL	**816062**			**TOTAL APPROPRIATIONS**	**3,516,092.54**	**4,376,833.00**	**4,357,135.51**	**88.8%**	**3,869,848.08**	**3,047,976.00**
EL	**816062**			**COUNTY COST**	**3,516,092.54**	**4,376,833.00**	**4,357,135.51**	**88.8%**	**3,869,848.08**	**3,047,976.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EL	816063		INACTIVE LANDFILLS						
5	110	0000	SALARIES & WAGES	0.00	0.00	23,817.49	85.3%	20,324.23	0.00
5	190	0000	OVERTIME	0.00	3,458.00	3,458.00	7.6%	260.93	3,575.00
			* TOTAL PERSONAL SERVICES	0.00	3,458.00	27,275.49	75.5%	20,585.16	3,575.00
5	402	990	TELEPHONE - CHARGEBACKS	0.00	400.00	400.00	59.4%	237.66	410.00
5	410	100	INSURANCE	0.00	22.00	24.02	100.0%	24.02	48.00
5	411	000	UTILITIES	0.00	4,000.00	4,000.00	66.6%	2,665.32	4,100.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	0.00	7,000.00	29,122.59	100.0%	29,122.59	7,175.00
5	413	410	WATER TESTING	0.00	50,000.00	44,669.34	88.0%	39,285.15	51,520.00
5	413	800	CLOSURE MAINTENANCE	0.00	5,000.00	0.00	0.0%	0.00	5,125.00
5	413	820	ENVIRONMENTAL MONITORING	0.00	16,000.00	24,853.60	100.0%	24,853.60	18,000.00
5	499	000	OTHER EXPENSES	0.00	1,000.00	0.00	0.0%	0.00	1,025.00
			* TOTAL CONTRACTUAL EXPENSES	0.00	83,422.00	103,069.55	93.3%	96,188.34	87,403.00
5	810	000	NYS EMPLOYEES RETIREMENT	0.00	380.00	380.00	0.0%	0.00	536.00
5	830	000	SOCIAL SECURITY	0.00	265.00	265.00	0.0%	0.00	273.00
5	840	000	WORKERS' COMPENSATION	0.00	107.00	616.00	91.1%	561.00	1,349.00
			* TOTAL EMPLOYEE BENEFITS	0.00	752.00	1,261.00	44.5%	561.00	2,158.00
EL	**816063**		**TOTAL APPROPRIATIONS**	**0.00**	**87,632.00**	**131,606.04**	**89.2%**	**117,334.50**	**93,136.00**
EL	**816063**		**COUNTY COST**	**0.00**	**87,632.00**	**131,606.04**	**89.2%**	**117,334.50**	**93,136.00**

Steuben County 2011 Budget

			Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EL	816064	N LINDLEY ACTIVE LANDFILL						
5	498 000	DEPRECIATION EXPENSE	23,021.00	0.00	0.00	0.0%	0.00	0.00
		* TOTAL CONTRACTUAL EXPENSES	23,021.00	0.00	0.00	0.0%	0.00	0.00
EL	**816064**	**TOTAL APPROPRIATIONS**	**23,021.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
EL	**816064**	**COUNTY COST**	**23,021.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EL	816069		ERWIN TRANSFER STATION						
5	110	0000	SALARIES & WAGES	134,512.84	116,606.00	126,606.00	97.0%	122,862.40	83,592.00
5	140	0000	MEALS	0.00	100.00	0.00	0.0%	0.00	0.00
5	180	0000	TEMPORARY HIRE	0.00	4,680.00	0.00	0.0%	0.00	4,839.00
5	190	0000	OVERTIME	21,572.57	30,320.00	30,320.00	23.5%	7,127.26	31,351.00
			* TOTAL PERSONAL SERVICES	156,085.41	151,706.00	156,926.00	82.8%	129,989.66	119,782.00
5	290	000	MACH & EQUIP - MAJOR	0.00	0.00	10,734.24	0.0%	0.00	165,000.00
5	298	000	MACH & EQUIP - MINOR	0.00	1,000.00	0.00	0.0%	0.00	0.00
5	298	090	MACH & EQUIP - MISC	334.11	0.00	0.00	0.0%	0.00	123.00
			* TOTAL EQUIPMENT	334.11	1,000.00	10,734.24	0.0%	0.00	165,123.00
5	402	990	TELEPHONE - CHARGEBACKS	2,238.02	2,400.00	2,400.00	72.3%	1,736.27	2,460.00
5	410	100	INSURANCE	320.00	320.00	2,228.77	100.0%	2,228.77	328.00
5	411	000	UTILITIES	12,508.44	17,255.00	14,882.78	69.7%	10,378.08	15,000.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	10,098.23	10,000.00	17,125.32	93.9%	16,085.95	10,250.00
5	416	350	SAFETY SUPPLIES	0.00	600.00	0.00	0.0%	0.00	615.00
5	416	500	SHOP SUPPLIES	2,126.19	2,500.00	2,500.00	98.0%	2,450.35	2,563.00
5	427	120	RENTAL OF EQUIPMENT	100.00	300.00	300.00	97.3%	292.00	1,500.00
5	427	610	SMALL TOOLS	172.57	400.00	400.00	37.5%	149.98	410.00
5	430	700	CREDIT CARD FEES	2,643.43	0.00	5,723.41	107.2%	6,137.86	9,000.00
5	451	300	PARTS & REPAIRS	22,454.90	9,500.00	20,944.11	100.0%	20,932.74	20,000.00
5	451	370	TIRES & TUBES	1,941.54	1,000.00	0.00	0.0%	0.00	1,025.00
5	451	600	OIL & GREASE	11.58	0.00	0.00	0.0%	0.00	0.00
5	473	000	UNIFORMS / CLOTHING	1,937.02	2,500.00	2,500.00	74.1%	1,852.10	2,563.00
5	498	000	DEPRECIATION EXPENSE	177,925.00	0.00	0.00	0.0%	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	234,476.92	46,775.00	69,004.39	90.2%	62,244.10	65,714.00
5	810	000	NYS EMPLOYEES RETIREMENT	7,464.75	16,688.00	16,688.00	51.8%	8,642.05	24,196.00
5	830	000	SOCIAL SECURITY	9,680.18	11,606.00	11,606.00	52.4%	6,082.36	12,339.00
5	840	000	WORKERS' COMPENSATION	5,435.00	4,703.00	5,349.00	91.7%	4,906.00	6,883.00
5	860	000	GROUP MEDICAL INSURANCE	49,053.23	47,536.00	47,536.00	50.6%	24,063.98	27,620.00
5	870	000	COMPENSATED ABSENCES	3,771.00	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	75,404.16	80,533.00	81,179.00	53.8%	43,694.39	71,038.00
EL	**816069**		**TOTAL APPROPRIATIONS**	**466,300.60**	**280,014.00**	**317,843.63**	**74.2%**	**235,928.15**	**421,657.00**
EL	**816069**		**COUNTY COST**	**466,300.60**	**280,014.00**	**317,843.63**	**74.2%**	**235,928.15**	**421,657.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EL	816070		HORNELL TRANSFER STATION						
5	110	0000	SALARIES & WAGES	71,276.47	80,617.00	80,617.00	85.6%	69,024.58	83,292.00
5	140	0000	MEALS	0.00	100.00	0.00	0.0%	0.00	0.00
5	180	0000	TEMPORARY HIRE	5,040.00	4,680.00	0.00	0.0%	0.00	4,839.00
5	190	0000	OVERTIME	14,126.40	21,554.00	21,554.00	23.1%	4,969.49	22,287.00
			* TOTAL PERSONAL SERVICES	90,442.87	106,951.00	102,171.00	72.4%	73,994.07	110,418.00
5	290	000	MACH & EQUIP - MAJOR	0.00	0.00	9,881.10	0.0%	0.00	135,000.00
5	298	000	MACH & EQUIP - MINOR	0.00	1,000.00	0.00	0.0%	0.00	0.00
			* TOTAL EQUIPMENT	0.00	1,000.00	9,881.10	0.0%	0.00	135,000.00
5	402	990	TELEPHONE - CHARGEBACKS	1,493.48	1,500.00	1,500.00	81.2%	1,218.52	1,538.00
5	410	100	INSURANCE	215.00	215.00	665.33	100.0%	665.33	220.00
5	411	000	UTILITIES	11,992.81	13,000.00	12,959.65	62.8%	8,135.76	13,325.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	2,820.29	7,000.00	6,766.60	96.4%	6,523.54	10,000.00
5	416	350	SAFETY SUPPLIES	5.03	100.00	0.00	0.0%	0.00	103.00
5	416	500	SHOP SUPPLIES	815.97	1,500.00	1,115.00	39.3%	437.83	1,538.00
5	427	120	RENTAL OF EQUIPMENT	0.00	400.00	14.00	100.0%	14.00	1,000.00
5	427	610	SMALL TOOLS	542.80	300.00	0.00	0.0%	0.00	308.00
5	430	700	CREDIT CARD FEES	873.81	0.00	2,009.59	93.5%	1,878.09	2,800.00
5	450	330	DIESEL FUEL	951.91	1,000.00	1,040.35	100.0%	1,040.35	1,500.00
5	451	300	PARTS & REPAIRS	1,105.26	5,000.00	4,763.86	38.2%	1,820.79	10,000.00
5	451	370	TIRES & TUBES	0.00	1,000.00	0.00	0.0%	0.00	1,025.00
5	451	600	OIL & GREASE	0.00	400.00	0.00	0.0%	0.00	410.00
5	473	000	UNIFORMS / CLOTHING	587.08	1,000.00	1,000.00	48.6%	485.47	1,025.00
5	498	000	DEPRECIATION EXPENSE	27,033.00	0.00	0.00	0.0%	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	48,436.44	32,415.00	31,834.38	69.8%	22,219.68	44,792.00
5	810	000	NYS EMPLOYEES RETIREMENT	6,671.32	11,765.00	11,765.00	61.9%	7,285.75	16,563.00
5	830	000	SOCIAL SECURITY	6,548.66	8,182.00	8,182.00	62.8%	5,138.44	8,447.00
5	840	000	WORKERS' COMPENSATION	2,952.00	3,315.00	3,315.00	85.6%	2,838.00	3,779.00
5	860	000	GROUP MEDICAL INSURANCE	29,835.00	29,169.00	29,169.00	94.6%	27,580.38	30,060.00
5	870	000	COMPENSATED ABSENCES	2,479.00	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	48,485.98	52,431.00	52,431.00	81.7%	42,842.57	58,849.00
EL	**816070**		**TOTAL APPROPRIATIONS**	**187,365.29**	**192,797.00**	**196,317.48**	**70.8%**	**139,056.32**	**349,059.00**
EL	**816070**		**COUNTY COST**	**187,365.29**	**192,797.00**	**196,317.48**	**70.8%**	**139,056.32**	**349,059.00**

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				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EL	816071		WAYLAND TRANSFER STATION						
5	110	0000	SALARIES & WAGES	76,203.05	81,617.00	81,617.00	92.4%	75,382.42	130,098.00
5	140	0000	MEALS	0.00	100.00	0.00	0.0%	0.00	0.00
5	180	0000	TEMPORARY HIRE	3,447.00	4,680.00	0.00	0.0%	0.00	4,839.00
5	190	0000	OVERTIME	19,940.70	31,721.00	31,721.00	16.6%	5,278.30	32,799.00
			* TOTAL PERSONAL SERVICES	99,590.75	118,118.00	113,338.00	71.2%	80,660.72	167,736.00
5	298	000	MACH & EQUIP - MINOR	0.00	1,000.00	0.00	0.0%	0.00	0.00
			* TOTAL EQUIPMENT	0.00	1,000.00	0.00	0.0%	0.00	0.00
5	402	990	TELEPHONE - CHARGEBACKS	1,394.80	1,000.00	1,200.00	95.4%	1,144.68	1,025.00
5	410	100	INSURANCE	226.00	226.00	759.89	100.0%	759.89	232.00
5	411	000	UTILITIES	7,048.80	6,000.00	6,326.76	98.7%	6,245.60	8,000.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	2,309.92	7,000.00	5,111.18	80.2%	4,097.42	10,000.00
5	416	350	SAFETY SUPPLIES	0.00	200.00	0.00	0.0%	0.00	205.00
5	416	500	SHOP SUPPLIES	1,029.22	1,100.00	1,188.11	95.3%	1,132.31	1,128.00
5	427	120	RENTAL OF EQUIPMENT	1,021.50	0.00	0.00	0.0%	0.00	0.00
5	427	610	SMALL TOOLS	291.37	200.00	0.00	0.0%	0.00	205.00
5	430	700	CREDIT CARD FEES	1,086.38	0.00	2,321.18	95.3%	2,212.57	3,000.00
5	450	330	DIESEL FUEL	906.87	0.00	1,158.09	100.0%	1,158.09	335.00
5	451	300	PARTS & REPAIRS	5,523.13	1,000.00	1,400.00	94.2%	1,319.05	1,025.00
5	451	370	TIRES & TUBES	0.00	500.00	0.00	0.0%	0.00	513.00
5	473	000	UNIFORMS / CLOTHING	1,508.64	1,000.00	1,685.00	80.7%	1,360.38	1,025.00
5	498	000	DEPRECIATION EXPENSE	34,314.00	0.00	0.00	0.0%	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	56,660.63	18,226.00	21,150.21	91.9%	19,429.99	26,693.00
5	810	000	NYS EMPLOYEES RETIREMENT	6,564.44	12,993.00	12,993.00	86.5%	11,236.07	25,161.00
5	830	000	SOCIAL SECURITY	6,418.15	9,036.00	9,036.00	88.7%	8,013.64	12,831.00
5	840	000	WORKERS' COMPENSATION	3,195.00	3,662.00	3,662.00	85.3%	3,124.00	4,221.00
5	860	000	GROUP MEDICAL INSURANCE	29,835.00	29,169.00	29,169.00	138.2%	40,314.42	42,399.00
5	870	000	COMPENSATED ABSENCES	1,119.00	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EMPLOYEE BENEFITS	47,131.59	54,860.00	54,860.00	114.3%	62,688.13	84,612.00
EL	**816071**		**TOTAL APPROPRIATIONS**	**203,382.97**	**192,204.00**	**189,348.21**	**86.0%**	**162,778.84**	**279,041.00**
EL	**816071**		**COUNTY COST**	**203,382.97**	**192,204.00**	**189,348.21**	**86.0%**	**162,778.84**	**279,041.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EL	816072		RECYCLING						
5	110	0000	SALARIES & WAGES	178,921.74	129,473.00	129,473.00	71.0%	91,910.35	82,268.00
5	140	0000	MEALS	0.00	100.00	0.00	0.0%	0.00	0.00
5	190	0000	OVERTIME	35,074.83	39,813.00	39,813.00	9.1%	3,615.11	41,167.00
			* TOTAL PERSONAL SERVICES	213,996.57	169,386.00	169,286.00	56.4%	95,525.46	123,435.00
5	290	000	MACH & EQUIP - MAJOR	0.00	140,000.00	103,990.00	51.9%	53,995.00	0.00
			* TOTAL EQUIPMENT	0.00	140,000.00	103,990.00	51.9%	53,995.00	0.00
5	410	100	INSURANCE	352.00	352.00	188.90	100.0%	188.90	361.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	252.22	2,000.00	2,000.00	24.2%	484.77	3,000.00
5	427	120	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.0%	0.00	1,000.00
5	427	610	SMALL TOOLS	0.00	100.00	0.00	0.0%	0.00	103.00
5	430	810	RECYCLING FEES	55,528.35	48,000.00	44,862.00	68.1%	30,530.68	50,000.00
5	451	300	PARTS & REPAIRS	1,279.45	2,500.00	303.42	35.2%	106.84	10,000.00
5	451	370	TIRES & TUBES	0.00	1,500.00	0.00	0.0%	0.00	1,538.00
5	458	700	RECYCLING SUPPLIES	9,036.77	10,000.00	10,000.00	88.2%	8,814.84	10,250.00
5	498	000	DEPRECIATION EXPENSE	9,552.00	0.00	0.00	0.0%	0.00	0.00
5	499	000	OTHER EXPENSES	0.00	500.00	0.00	0.0%	0.00	513.00
			* TOTAL CONTRACTUAL EXPENSES	76,000.79	64,952.00	57,354.32	70.0%	40,126.03	76,765.00
5	810	000	NYS EMPLOYEES RETIREMENT	10,330.60	18,632.00	18,632.00	25.0%	4,651.28	18,515.00
5	830	000	SOCIAL SECURITY	10,407.58	12,958.00	12,958.00	38.9%	5,042.20	9,443.00
5	840	000	WORKERS' COMPENSATION	6,380.00	5,251.00	7,333.00	91.7%	6,721.00	4,976.00
5	860	000	GROUP MEDICAL INSURANCE	43,688.94	42,715.00	42,715.00	65.1%	27,806.31	30,280.00
5	870	000	COMPENSATED ABSENCES	-4,480.00	3,000.00	3,000.00	0.0%	0.00	3,075.00
			* TOTAL EMPLOYEE BENEFITS	66,327.12	82,556.00	84,638.00	52.2%	44,220.79	66,289.00
EL	**816072**		**TOTAL APPROPRIATIONS**	**356,324.48**	**456,894.00**	**415,268.32**	**56.3%**	**233,867.28**	**266,489.00**
EL	**816072**		**COUNTY COST**	**356,324.48**	**456,894.00**	**415,268.32**	**56.3%**	**233,867.28**	**266,489.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EL	816073		PRETREATMENT PLANT						
5	110	0000	SALARIES & WAGES	102,150.11	105,659.00	105,659.00	84.9%	89,718.30	109,231.00
5	140	0000	MEALS	0.00	100.00	0.00	0.0%	0.00	0.00
5	180	0000	TEMPORARY HIRE	1,300.50	4,680.00	0.00	0.0%	0.00	4,839.00
5	190	0000	OVERTIME	7,648.19	7,151.00	7,151.00	78.8%	5,636.16	7,394.00
			* TOTAL PERSONAL SERVICES	111,098.80	117,590.00	112,810.00	84.5%	95,354.46	121,464.00
5	290	000	MACH & EQUIP - MAJOR	0.00	0.00	0.00	0.0%	0.00	50,000.00
5	298	000	MACH & EQUIP - MINOR	2,543.93	1,000.00	0.00	0.0%	0.00	0.00
			* TOTAL EQUIPMENT	2,543.93	1,000.00	0.00	0.0%	0.00	50,000.00
5	402	990	TELEPHONE - CHARGEBACKS	1,504.09	2,000.00	2,000.00	62.3%	1,246.89	2,050.00
5	403	800	COPYING	32.32	50.00	50.00	56.4%	28.20	51.00
5	410	100	INSURANCE	233.00	233.00	187.01	100.0%	187.01	239.00
5	411	000	UTILITIES	76,218.15	105,000.00	82,985.29	71.2%	59,047.90	107,625.00
5	413	000	REPAIRS/MAINT-BLDG & PROP	16,069.63	20,000.00	31,087.84	77.5%	24,104.13	50,000.00
5	413	410	WATER TESTING	14,875.00	17,000.00	22,000.00	80.7%	17,759.00	17,425.00
5	416	350	SAFETY SUPPLIES	0.00	500.00	0.00	0.0%	0.00	513.00
5	416	500	SHOP SUPPLIES	5,634.27	6,000.00	4,943.00	91.5%	4,522.15	6,150.00
5	421	100	CONSULTANTS-PROFESSIONALS	0.00	3,000.00	8,326.87	100.0%	8,326.87	15,000.00
5	427	120	RENTAL OF EQUIPMENT	0.00	300.00	7.00	100.0%	7.00	308.00
5	427	610	SMALL TOOLS	2,963.75	2,000.00	1,337.00	68.3%	913.44	2,050.00
5	430	410	TREATMENT FEES	79,704.83	81,000.00	77,500.00	76.7%	59,425.82	83,025.00
5	450	310	GASOLINE	0.00	0.00	0.00	0.0%	0.00	1,000.00
5	450	330	DIESEL FUEL	0.00	300.00	0.00	0.0%	0.00	308.00
5	451	300	PARTS & REPAIRS	1,838.35	3,500.00	5,500.00	68.8%	3,784.67	5,000.00
5	451	600	OIL & GREASE	21.80	0.00	0.00	0.0%	0.00	0.00
5	458	400	CHEMICALS	10,313.62	7,500.00	11,600.00	78.5%	9,106.52	10,000.00
5	473	000	UNIFORMS / CLOTHING	883.78	1,000.00	1,000.00	75.4%	754.18	1,025.00
5	498	000	DEPRECIATION EXPENSE	226,986.00	0.00	0.00	0.0%	0.00	0.00
			* TOTAL CONTRACTUAL EXPENSES	437,278.59	249,383.00	248,524.01	76.1%	189,213.78	301,769.00
5	810	000	NYS EMPLOYEES RETIREMENT	8,307.79	12,935.00	12,935.00	77.3%	9,997.17	18,220.00
5	830	000	SOCIAL SECURITY	8,348.18	8,996.00	8,996.00	80.3%	7,220.41	9,292.00
5	840	000	WORKERS' COMPENSATION	3,376.00	3,645.00	3,807.00	91.6%	3,487.00	4,826.00
5	860	000	GROUP MEDICAL INSURANCE	10,866.84	10,656.00	10,656.00	95.3%	10,151.87	11,047.00
5	870	000	COMPENSATED ABSENCES	7,622.00	2,000.00	2,000.00	0.0%	0.00	2,050.00
			* TOTAL EMPLOYEE BENEFITS	38,520.81	38,232.00	38,394.00	80.4%	30,856.45	45,435.00
EL	**816073**		**TOTAL APPROPRIATIONS**	**589,442.13**	**406,205.00**	**399,728.01**	**78.9%**	**315,424.69**	**518,668.00**
EL	**816073**		**COUNTY COST**	**589,442.13**	**406,205.00**	**399,728.01**	**78.9%**	**315,424.69**	**518,668.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EL	816099		UNALLOCATED REVENUES						
4	213	0000	REFUSE CHARGES	3,517,937.63	3,500,000.00	3,500,000.00	93.2%	3,263,178.96	3,600,000.00
4	213	0100	REFUSE CHARGES-BUDS CONTR	414,266.64	300,000.00	300,000.00	191.1%	573,306.18	400,000.00
4	213	0200	OUTSIDE TIPPING FEES	558,507.21	500,000.00	500,000.00	88.5%	442,244.75	500,000.00
4	213	0500	OUTSIDE LEACHATE	145,223.01	100,000.00	100,000.00	99.2%	99,208.71	100,000.00
4	213	0800	GAS TO ENERGY REVENUE	0.00	133,000.00	133,000.00	0.0%	0.00	200,000.00
4	213	0900	COLLECTION FEES	-168.34	0.00	0.00	0.0%	-3,392.53	0.00
4	240	1000	INTEREST EARNINGS	100,429.51	200,000.00	200,000.00	11.0%	22,062.16	100,000.00
4	265	0000	SALES OF SCRAP/EXCESS MAT	58,048.86	50,000.00	50,000.00	189.6%	94,804.30	50,000.00
4	265	1000	RECYCLING REVENUE	67,297.35	60,000.00	60,000.00	266.0%	159,591.24	60,000.00
4	265	5800	SALE OF CARBON CREDITS	411,052.25	550,000.00	550,000.00	81.8%	449,951.60	450,000.00
4	266	5000	SALE OF EQUIPMENT	-4,754.70	1,000.00	1,000.00	1580.0%	15,800.00	1,025.00
4	267	5000	GAIN-DISPOSITION OF ASSET	2,801.95	1,000.00	1,000.00	0.0%	0.00	1,025.00
4	270	1000	REFUND-PR YEARS EXPENSE	110.00	0.00	0.00	0.0%	0.00	0.00
4	277	0000	OTHER UNCLASSIFIED REV	0.17	500.00	500.00	0.0%	0.00	513.00
4	398	9150	STATE AID - RECYCLING	-55,000.00	107,500.00	107,500.00	0.0%	0.00	0.00
4	398	9300	STATE AID-RECYCLING MGR	0.00	70,000.00	70,000.00	0.0%	0.00	71,750.00
4	398	9350	STATE AID-HOUSEHOLD HAZ	7,781.83	11,556.00	11,556.00	0.0%	0.00	0.00
			* SUBTOTAL REVENUES	5,223,533.37	5,584,556.00	5,584,556.00	91.6%	5,116,755.37	5,534,313.00
EL	**816099**		**TOTAL REVENUES**	**5,223,533.37**	**5,584,556.00**	**5,584,556.00**	**91.6%**	**5,116,755.37**	**5,534,313.00**
EL	**816099**		**COUNTY COST**	**-5,223,533.37**	**-5,584,556.00**	**-5,584,556.00**	**91.6%**	**-5,116,755.37**	**-5,534,313.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EL	EL6201		BATH LANDFILL EXPANSION						
	5	220	000	BUILDINGS & BUILDING IMP	52,077.51	0.00	0.00	0.0%	0.00	0.00
	5	250	600	BLF-MINING AREA EXPANSION	0.00	20,000.00	20,000.00	0.0%	0.00	0.00
	5	250	999	TRANSFER TO ASSETS	-49,800.00	0.00	0.00	0.0%	0.00	0.00
				* TOTAL EQUIPMENT	2,277.51	20,000.00	20,000.00	0.0%	0.00	0.00
EL	**EL6201**			**TOTAL APPROPRIATIONS**	**2,277.51**	**20,000.00**	**20,000.00**	**0.0%**	**0.00**	**0.00**
EL	**EL6201**			**COUNTY COST**	**2,277.51**	**20,000.00**	**20,000.00**	**0.0%**	**0.00**	**0.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EL	EL6205		CAP BATH LANDFILL						
	5	250	000	CAPITAL PROJECTS	978,117.48	0.00	0.00	0.0%	229,617.58	0.00
				* TOTAL EQUIPMENT	978,117.48	0.00	0.00	0.0%	229,617.58	0.00
EL	**EL6205**			**TOTAL APPROPRIATIONS**	**978,117.48**	**0.00**	**0.00**	**0.0%**	**229,617.58**	**0.00**
	4	398	9400	STATE AID-N BATH CAP	-338,865.00	0.00	0.00	0.0%	0.00	0.00
	4	503	1900	INTERFUND TRANSFERS	-60,000.00	0.00	0.00	0.0%	0.00	0.00
				* SUBTOTAL REVENUES	-398,865.00	0.00	0.00	0.0%	0.00	0.00
EL	**EL6205**			**TOTAL REVENUES**	**-398,865.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
EL	**EL6205**			**COUNTY COST**	**1,376,982.48**	**0.00**	**0.00**	**0.0%**	**229,617.58**	**0.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EL	EL6206		PAVE HAUL ROAD TO SHOP						
	5	250 000	CAPITAL PROJECTS	64,410.09	0.00	0.00	0.0%	0.00	60,000.00
	5	250 999	TRANSFER TO ASSETS	-64,410.09	0.00	0.00	0.0%	0.00	0.00
			* TOTAL EQUIPMENT	0.00	0.00	0.00	0.0%	0.00	60,000.00
EL	**EL6206**		**TOTAL APPROPRIATIONS**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**60,000.00**
EL	**EL6206**		**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**60,000.00**

Steuben County 2011 Budget

			Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EL	EL6207	BLF EQUIPMENT SHOP						
5	250 000	CAPITAL PROJECTS	-400.00	0.00	0.00	0.0%	0.00	0.00
		* TOTAL EQUIPMENT	-400.00	0.00	0.00	0.0%	0.00	0.00
EL	**EL6207**	**TOTAL APPROPRIATIONS**	**-400.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
EL	**EL6207**	**COUNTY COST**	**-400.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EL	EL6208		LFG SYSTEM UPGRADE						
	5	250	000	CAPITAL PROJECTS	167,717.29	150,000.00	150,000.00	35.8%	53,637.71	150,000.00
	5	250	999	TRANSFER TO ASSETS	-167,717.00	0.00	0.00	0.0%	0.00	0.00
				* TOTAL EQUIPMENT	0.29	150,000.00	150,000.00	35.8%	53,637.71	150,000.00
EL	**EL6208**			**TOTAL APPROPRIATIONS**	**0.29**	**150,000.00**	**150,000.00**	**35.8%**	**53,637.71**	**150,000.00**
	4	398	9450	STATE AID - LANDFILL GAS	393,656.00	75,000.00	75,000.00	0.0%	0.00	75,000.00
	4	503	1900	INTERFUND TRANSFERS	60,000.00	0.00	0.00	0.0%	0.00	0.00
				* SUBTOTAL REVENUES	453,656.00	75,000.00	75,000.00	0.0%	0.00	75,000.00
EL	**EL6208**			**TOTAL REVENUES**	**453,656.00**	**75,000.00**	**75,000.00**	**0.0%**	**0.00**	**75,000.00**
EL	**EL6208**			**COUNTY COST**	**-453,655.71**	**75,000.00**	**75,000.00**	**71.5%**	**53,637.71**	**75,000.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EL	EL6209		BATH LANDFILL - CELL #2						
	5	250	000	CAPITAL PROJECTS	299,885.71	0.00	0.00	0.0%	5,000.00	0.00
	5	250	999	TRANSFER TO ASSETS	-299,886.00	0.00	0.00	0.0%	0.00	0.00
				* TOTAL EQUIPMENT	-0.29	0.00	0.00	0.0%	5,000.00	0.00
EL	**EL6209**			**TOTAL APPROPRIATIONS**	**-0.29**	**0.00**	**0.00**	**0.0%**	**5,000.00**	**0.00**
	4	240	1000	INTEREST EARNINGS	12,531.78	0.00	0.00	0.0%	451.08	0.00
				* SUBTOTAL REVENUES	12,531.78	0.00	0.00	0.0%	451.08	0.00
EL	**EL6209**			**TOTAL REVENUES**	**12,531.78**	**0.00**	**0.00**	**0.0%**	**451.08**	**0.00**
EL	**EL6209**			**COUNTY COST**	**-12,532.07**	**0.00**	**0.00**	**0.0%**	**4,548.92**	**0.00**

Steuben County 2011 Budget

			Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EL	EL6404	LINDLEY - REBUILD ROAD						
5 250 000		CAPITAL PROJECTS	0.00	0.00	0.00	0.0%	121,100.11	0.00
		* TOTAL EQUIPMENT	0.00	0.00	0.00	0.0%	121,100.11	0.00
EL	**EL6404**	**TOTAL APPROPRIATIONS**	**0.00**	**0.00**	**0.00**	**0.0%**	**121,100.11**	**0.00**
4 240 1000		INTEREST EARNINGS	12,022.18	0.00	0.00	0.0%	6,858.78	0.00
		* SUBTOTAL REVENUES	12,022.18	0.00	0.00	0.0%	6,858.78	0.00
EL	**EL6404**	**TOTAL REVENUES**	**12,022.18**	**0.00**	**0.00**	**0.0%**	**6,858.78**	**0.00**
EL	**EL6404**	**COUNTY COST**	**-12,022.18**	**0.00**	**0.00**	**0.0%**	**114,241.33**	**0.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EL	EL6903		RELOCATE ERWIN TRANFER						
4	265	5000	MINOR SALES - OTHER	0.00	0.00	0.00	0.0%	1.00	0.00
			* SUBTOTAL REVENUES	0.00	0.00	0.00	0.0%	1.00	0.00
EL	**EL6903**		**TOTAL REVENUES**	**0.00**	**0.00**	**0.00**	**0.0%**	**1.00**	**0.00**
EL	**EL6903**		**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**-1.00**	**0.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EL	EL7101		PAVE/FENCE-WAYLAND TRANS						
	5	250	000	CAPITAL PROJECTS	39,077.01	0.00	0.00	0.0%	0.00	0.00
	5	250	999	TRANSFER TO ASSETS	-39,077.01	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	**EL7101**			**TOTAL APPROPRIATIONS**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
EL	**EL7101**			**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EL	EL7201		RECYCLING FACILITY-BATH						
5	250	722	BATH RECYCLING	0.00	0.00	0.00	0.0%	0.00	20,000.00
			* TOTAL EQUIPMENT	0.00	0.00	0.00	0.0%	0.00	20,000.00
EL	**EL7201**		**TOTAL APPROPRIATIONS**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**20,000.00**
4	398	9150	STATE AID - RECYCLING	0.00	0.00	0.00	0.0%	0.00	27,500.00
			* SUBTOTAL REVENUES	0.00	0.00	0.00	0.0%	0.00	27,500.00
EL	**EL7201**		**TOTAL REVENUES**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**27,500.00**
EL	**EL7201**		**COUNTY COST**	**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**-7,500.00**

Steuben County 2011 Budget

				Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EL	EL7302		UPGRADE LTP FORCE MAIN						
	5	250	000	CAPITAL PROJECTS	54,807.00	40,000.00	40,000.00	30.2%	12,077.50	120,000.00
	5	250	999	TRANSFER TO ASSETS	-54,494.00	0.00	0.00	0.0%	0.00	0.00
				* TOTAL EQUIPMENT	313.00	40,000.00	40,000.00	30.2%	12,077.50	120,000.00
EL	**EL7302**			**TOTAL APPROPRIATIONS**	**313.00**	**40,000.00**	**40,000.00**	**30.2%**	**12,077.50**	**120,000.00**
EL	**EL7302**			**COUNTY COST**	**313.00**	**40,000.00**	**40,000.00**	**30.2%**	**12,077.50**	**120,000.00**

Steuben County 2011 Budget			Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EL	FUND	COUNTY COST	1,503,102.77	914,820.00	914,820.00	62.0%	566,925.15	73,886.00

Steuben County 2011 Budget

		Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
ALL FUNDS	TOTAL APPROPRIATIONS	170,747,479.10	183,256,341.93	185,101,431.27	71.9%	133,059,982.96	182,661,059.57
ALL FUNDS	TOTAL REVENUES	168,740,946.67	175,875,403.59	177,069,088.13	71.9%	127,391,970.98	175,227,000.28
ALL FUNDS	COUNTY COST	2,006,532.43	7,380,938.34	8,032,343.14	70.6%	5,668,011.98	7,434,059.29

Expense/ /Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011

Steuben County 2011 Revenue Summary

					Dept	Expense/ Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	4	100	1000	REAL PROPERTY TAXES	999900	17,738,217.84	19,963,477.00	19,963,477.00	100.0%	19,965,134.44	22,533,466.25
A	4	100	2000	TAX LEVY-UPPER 5 MILE CK	874000	20,000.00	20,000.00	20,000.00	100.0%	20,000.01	48,970.00
A	4	100	2200	TAX LEVY - WANETA-LAMOKA	874200	31,094.00	30,611.14	30,611.14	100.0%	30,611.72	30,490.28
	TOTAL			**REAL PROPERTY TAXES**		**17,789,311.84**	**20,014,088.14**	**20,014,088.14**	**100.0%**	**20,015,746.17**	**22,612,926.53**
A	4	105	1000	GAIN/SALE TAX ACQUIRED	136400	168,560.83	425,000.00	450,000.00	156.3%	703,209.89	425,000.00
A	4	108	1000	PAYMENTS IN LIEU OF TAXES	999900	1,255,837.57	1,428,250.00	1,428,250.00	93.6%	1,336,391.58	1,428,250.00
A	4	109	0000	INT & PEN ON REAL PROP	999900	1,527,193.47	1,400,000.00	1,400,000.00	107.6%	1,505,876.69	1,400,000.00
	TOTAL			**REAL PROPERTY TAX ITEMS**		**2,951,591.87**	**3,253,250.00**	**3,278,250.00**	**108.2%**	**3,545,478.16**	**3,253,250.00**
A	4	111	0000	SALES AND USE TAX	999900	25,283,705.92	25,450,000.00	25,450,000.00	78.7%	20,019,456.09	25,700,000.00
A	4	111	0100	SALES TAX -PYMT TOWNS	198500	7,485,620.63	7,000,000.00	7,000,000.00	0.0%	0.00	7,500,000.00
A	4	111	3000	TAX ON ROOM OCCUPANCY	132500	40,118.95	38,000.00	38,000.00	0.0%	0.00	40,000.00
A	4	111	3000	TAX ON ROOM OCCUPANCY	641000	762,260.01	760,848.00	760,848.00	82.8%	630,235.29	815,848.00
A	4	111	5000	TOWN'S SALES TAX TO LEVY	999900	7,233,175.82	6,893,275.08	6,893,275.08	100.0%	6,893,275.07	6,718,908.75
A	4	113	6000	AUTOMOBILE USE TAX	141100	612,160.64	610,000.00	610,000.00	93.4%	569,899.20	615,000.00
A	4	114	0000	EMERGENCY PHONE SURCHARG	302000	352,925.31	335,000.00	335,000.00	96.9%	324,473.59	350,000.00
A	4	118	9000	OTHER NON-PROPERTY TAXES	999900	1,410,276.06	1,200,000.00	1,200,000.00	66.9%	802,312.96	1,200,000.00
	TOTAL			**NON PROPERTY TAXES**		**43,180,243.34**	**42,287,123.08**	**42,287,123.08**	**69.1%**	**29,239,652.20**	**42,939,756.75**
A	4	123	0000	TREASURER'S FEES	132500	168,369.88	130,000.00	130,000.00	117.9%	153,235.00	140,000.00
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	114,500.00	117,000.00	117,000.00	129.5%	151,545.00	115,000.00
A	4	123	0200	CREDIT CARD CONV FEE	132500	3,612.36	0.00	4,500.00	120.0%	5,401.88	5,000.00
A	4	123	5000	TAX ADVERTISING	136200	14,110.00	25,000.00	25,000.00	59.7%	14,937.00	14,000.00
A	4	123	5100	FORECLOSURE POSTING FEE	136200	-150.00	2,000.00	2,000.00	-26.3%	-525.00	0.00
A	4	125	5300	CLERKS FEES - REDEMPTION	141000	10,144.54	10,000.00	10,000.00	87.8%	8,780.00	10,000.00
A	4	125	5500	COUNTY CLERK FEES	141000	987,317.52	1,015,478.00	1,015,478.00	90.9%	923,470.22	1,015,478.00
A	4	125	5600	BATH MOTOR VEHICLE FEES	141100	251,840.31	225,500.00	225,500.00	105.6%	238,032.21	250,500.00
A	4	125	5700	CORNING MOTOR VEHICLE FEE	141100	495,125.14	413,455.00	413,455.00	135.8%	561,338.44	503,455.00
A	4	125	5800	HORNELL MOTOR VEHICLE FEE	141100	160,273.32	140,000.00	140,000.00	123.2%	172,431.62	160,000.00
A	4	126	0000	PERSONNEL FEES	143000	16,895.00	15,000.00	15,000.00	66.5%	9,970.00	15,000.00
A	4	126	0900	PERSONNEL FEES CHGBKS	143000	4,799.50	3,300.00	3,300.00	46.2%	1,525.60	3,300.00
A	4	126	5000	ATTORNEY FEES	142000	8,791.47	20,800.00	20,800.00	43.5%	9,046.15	12,000.00
A	4	126	5900	COUNTY ATTORNEY CHGBKS	142000	747,060.39	846,402.00	846,402.00	37.8%	319,839.31	819,144.00
A	4	127	0000	DATA PROCESSING CHARGES	135500	6,100.00	6,000.00	6,000.00	16.7%	1,000.00	4,000.00
A	4	127	0000	DATA PROCESSING CHARGES	168000	285,817.70	326,425.00	326,425.00	70.6%	230,459.71	250,000.00
A	4	127	2900	CENTRAL GARAGE CHARGEBACK	164000	28,578.66	27,237.00	27,237.00	78.9%	21,476.96	35,681.00
A	4	127	5900	CENTRAL TELEPHONE CHGBK	165000	312,107.53	250,000.00	250,000.00	0.0%	0.00	630,750.00

Steuben County 2011 Revenue Summary

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A	4	127	6900	CENTRAL COPYING CHGBK	167100	138,004.24	81,895.00	81,895.00	0.0%	0.00	81,895.00
A	4	127	7900	CENTRAL MAILROOM CHGBK	167000	-0.04	40,000.00	40,000.00	0.1%	32.14	40,000.00
A	4	128	9000	OTHER GOVERNMENTAL INCOME	146000	74,191.70	70,000.00	70,000.00	83.1%	58,194.34	81,300.00
A	4	128	9000	OTHER GOVERNMENTAL INCOME	401000	10.00	0.00	0.00	0.0%	0.00	0.00
A	4	128	9000	OTHER GOVERNMENTAL INCOME	401100	100.00	150.00	150.00	20.0%	30.00	150.00
A	4	128	9000	OTHER GOVERNMENTAL INCOME	404200	500.00	0.00	0.00	0.0%	0.00	0.00
A	4	128	9000	OTHER GOVERNMENTAL INCOME	433800	0.00	0.00	0.00	0.0%	95.27	0.00
A	4	128	9000	OTHER GOVERNMENTAL INCOME	751000	1,624.50	0.00	0.00	0.0%	1,392.75	0.00
A	4	128	9100	SUBDIVISION MAP CERT	135500	5,600.00	5,500.00	5,500.00	92.7%	5,100.00	5,500.00
A	4	151	0000	SHERIFF'S FEES	311000	176,676.72	176,000.00	176,000.00	98.5%	173,283.86	181,000.00
A	4	151	5100	DRUG/ALCOHOL TESTING FEES	314000	8,721.65	9,600.00	9,600.00	67.7%	6,496.50	9,600.00
A	4	151	5200	ALT TO INCARCERATION BAIL	314200	3,958.47	3,200.00	3,200.00	72.3%	2,312.58	3,200.00
A	4	151	5300	SUPERVISION FEES	314000	41,127.50	36,000.00	36,000.00	96.1%	34,611.00	36,000.00
A	4	152	0000	POLICE SERVICES	311000	100.00	2,000.00	2,000.00	28.5%	570.00	2,000.00
A	4	158	0000	RESTITUTION	116500	200.00	0.00	0.00	0.0%	231.20	0.00
A	4	158	0000	RESTITUTION	162000	150.00	0.00	0.00	0.0%	0.00	0.00
A	4	158	0000	RESTITUTION	311000	82.00	0.00	0.00	0.0%	0.00	0.00
A	4	158	0000	RESTITUTION	314000	9,503.39	6,500.00	6,500.00	201.4%	13,089.79	6,500.00
A	4	158	0000	RESTITUTION	315000	587.27	0.00	0.00	0.0%	0.00	0.00
A	4	158	0000	RESTITUTION	364000	0.00	2,000.00	2,000.00	0.0%	0.00	2,000.00
A	4	158	0100	RESTITUTION ELEC HOME DET	314200	21,003.00	15,000.00	15,000.00	69.5%	10,424.00	15,000.00
A	4	158	0200	RESTITUTION-FORFEITURE/B$	311000	1,747.64	0.00	0.00	0.0%	15,565.80	0.00
A	4	158	0300	RESTITUTION - IMPERATICE	314000	1,714.24	0.00	0.00	0.0%	1,142.81	0.00
A	4	158	9000	OTHER PUBLIC SAFETY INCOM	311000	0.00	0.00	0.00	0.0%	200.00	0.00
A	4	158	9300	OTHER PS-SS INTERCEPT	315000	16,000.00	8,000.00	8,000.00	160.0%	12,800.00	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	68,338.00	84,680.00	84,680.00	0.0%	0.00	84,680.00
A	4	158	9910	BLDG SECURITY SERV CHGBKS	311000	65,356.00	60,000.00	60,000.00	0.0%	0.00	60,000.00
A	4	160	5000	CHGS/HANDICAPPED CHILDREN	404600	9,637.34	8,000.00	8,000.00	106.3%	8,503.68	8,000.00
A	4	161	0000	HOME NURSING CHARGES	401000	2,085,734.76	2,614,596.00	2,614,596.00	79.2%	2,071,588.18	2,914,596.00
A	4	161	0000	HOME NURSING CHARGES	401200	861,443.28	1,250,600.00	1,250,600.00	0.0%	0.00	1,100,000.00
A	4	161	0000	HOME NURSING CHARGES	401300	88,167.60	186,700.00	186,700.00	0.0%	0.00	150,000.00
A	4	161	0000	HOME NURSING CHARGES	401900	60.00	0.00	0.00	0.0%	0.00	0.00
A	4	161	0400	PHN - PATIENT FEES	401900	59,500.26	0.00	6,500.00	452.4%	29,409.20	40,000.00
A	4	161	0400	PHN - PATIENT FEES	407000	1,664.00	0.00	0.00	0.0%	1,848.50	0.00
A	4	162	0100	INSURANCE FEES	405900	112,679.92	60,000.00	60,000.00	118.0%	70,802.19	40,000.00
A	4	162	0100	INSURANCE FEES	432000	142,695.61	150,000.00	150,000.00	71.3%	107,004.01	140,000.00

Steuben County 2011 Revenue Summary

					Dept	Expense/ Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	4	162	0100	INSURANCE FEES	433100	71.28	0.00	0.00	0.0%	-71.28	0.00
A	4	162	0100	INSURANCE FEES	433800	193,208.97	200,000.00	200,000.00	68.2%	136,474.04	185,000.00
A	4	162	0200	MEDICAID FEES	296000	550,973.68	500,000.00	500,000.00	-9.7%	-48,458.16	450,000.00
A	4	162	0200	MEDICAID FEES	405900	636,106.12	700,000.00	700,000.00	56.5%	395,460.46	500,000.00
A	4	162	0200	MEDICAID FEES	425000	0.00	40,000.00	40,000.00	0.0%	0.00	0.00
A	4	162	0200	MEDICAID FEES	432000	1,070,126.05	1,351,000.00	1,351,000.00	75.9%	1,026,024.66	1,472,500.00
A	4	162	0200	MEDICAID FEES	433100	778,577.24	900,000.00	900,000.00	77.5%	697,825.72	725,000.00
A	4	162	0200	MEDICAID FEES	433600	171,477.00	145,000.00	145,000.00	92.3%	133,808.26	145,000.00
A	4	162	0200	MEDICAID FEES	433800	1,050,915.46	1,156,500.00	1,156,500.00	72.1%	834,407.46	1,150,000.00
A	4	162	0200	MEDICAID FEES	433900	170,912.75	115,000.00	115,000.00	124.9%	143,668.25	160,000.00
A	4	162	0300	MEDICARE FEES	432000	93,870.51	90,000.00	90,000.00	62.5%	56,249.17	100,000.00
A	4	162	0300	MEDICARE FEES	433800	31.89	0.00	0.00	0.0%	0.00	0.00
A	4	162	0300	MEDICARE FEES	677700	874.69	20,000.00	20,000.00	9.4%	1,881.07	20,000.00
A	4	162	0400	PATIENT FEES	432000	51,151.89	75,000.00	75,000.00	68.6%	51,413.76	70,000.00
A	4	162	0400	PATIENT FEES	433100	9,969.30	5,000.00	5,000.00	223.2%	11,157.57	7,000.00
A	4	162	0400	PATIENT FEES	433800	21,268.56	60,000.00	60,000.00	38.7%	23,226.25	35,000.00
A	4	162	0550	PRIOR YEAR REVENUE ADJUST	425000	13,490.00	0.00	0.00	0.0%	0.00	0.00
A	4	162	0550	PRIOR YEAR REVENUE ADJUST	425700	7,133.00	0.00	0.00	0.0%	0.00	0.00
A	4	162	0550	PRIOR YEAR REVENUE ADJUST	432000	-742,843.06	0.00	0.00	0.0%	0.00	0.00
A	4	162	0550	PRIOR YEAR REVENUE ADJUST	432200	-17,040.00	0.00	0.00	0.0%	0.00	0.00
A	4	162	0550	PRIOR YEAR REVENUE ADJUST	433100	26,785.00	0.00	0.00	0.0%	0.00	0.00
A	4	162	0550	PRIOR YEAR REVENUE ADJUST	433600	4,200.00	0.00	0.00	0.0%	0.00	0.00
A	4	162	0550	PRIOR YEAR REVENUE ADJUST	433800	-748,124.00	0.00	0.00	0.0%	0.00	0.00
A	4	162	0550	PRIOR YEAR REVENUE ADJUST	433900	3,283.00	0.00	0.00	0.0%	0.00	0.00
A	4	163	1100	INSURANCE FEES-ALC	425000	58,760.54	80,000.00	80,000.00	74.6%	59,683.25	35,000.00
A	4	163	1100	INSURANCE FEES-ALC	425500	0.00	0.00	0.00	0.0%	0.00	52,500.00
A	4	163	1100	INSURANCE FEES-ALC	425700	45,881.08	52,500.00	52,500.00	107.9%	56,649.89	70,000.00
A	4	163	1200	MEDICAID FEES- ALC	425000	414,225.79	330,000.00	330,000.00	111.9%	369,422.09	275,000.00
A	4	163	1200	MEDICAID FEES- ALC	425500	0.00	0.00	0.00	0.0%	0.00	175,000.00
A	4	163	1200	MEDICAID FEES- ALC	425700	184,171.82	140,000.00	140,000.00	81.4%	114,004.47	225,000.00
A	4	163	1400	PATIENT FEES ALC	401900	115.00	40,000.00	40,000.00	0.0%	0.00	0.00
A	4	163	1400	PATIENT FEES ALC	407000	13.00	1,500.00	1,500.00	0.0%	0.00	0.00
A	4	163	1400	PATIENT FEES ALC	425000	54,908.66	50,000.00	50,000.00	94.8%	47,381.38	25,500.00
A	4	163	1400	PATIENT FEES ALC	425500	0.00	0.00	0.00	0.0%	0.00	45,000.00
A	4	163	1400	PATIENT FEES ALC	425700	54,991.35	52,500.00	52,500.00	75.3%	39,515.97	60,000.00
A	4	165	0540	PROVISIONS FOR BAD DEBTS	431000	-266,325.04	0.00	0.00	0.0%	0.00	0.00
A	4	168	9000	OTHER FEES	331500	0.00	0.00	0.00	0.0%	4,076.00	0.00

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A	4	168	9000	OTHER FEES	431000	50.00	0.00	0.00	0.0%	0.00	0.00
A	4	168	9000	OTHER FEES	432000	3,737.63	2,000.00	2,000.00	174.1%	3,482.64	3,000.00
A	4	168	9000	OTHER FEES	433100	60.00	0.00	0.00	0.0%	13.50	50.00
A	4	168	9000	OTHER FEES	433600	15.00	0.00	0.00	0.0%	0.00	0.00
A	4	168	9000	OTHER FEES	433800	5,992.00	30,000.00	30,000.00	63.9%	19,159.40	25,000.00
A	4	168	9100	CLIENT TRANSPORT REIMB	433100	2,449.68	1,200.00	1,200.00	138.1%	1,656.72	2,500.00
A	4	175	0000	BUS OPERATIONS	563000	0.00	50,000.00	50,000.00	0.0%	0.00	0.00
A	4	180	1000	REPAYMENT-MED ASSISTANCE	610000	898,828.27	700,000.00	700,000.00	137.2%	960,542.14	750,000.00
A	4	180	9100	REPAYMENT EMER AID FAMILY	610900	6,386.25	5,000.00	5,000.00	34.3%	1,713.58	2,000.00
A	4	180	9200	REPAYMENT DEPENDENT CHILD	610900	263,776.81	440,000.00	440,000.00	53.5%	235,579.16	285,000.00
A	4	181	1100	REPAYMENTS - CONTRACTS	601000	0.00	0.00	0.00	0.0%	2,926.72	0.00
A	4	181	1110	REPAYMENTS-SUPPORT INCENT	601000	97,920.17	65,000.00	65,000.00	245.8%	159,754.94	115,000.00
A	4	181	9000	REPAYMENT OF CHILD CARE	611900	3,559.58	50,000.00	50,000.00	158.8%	79,379.74	65,000.00
A	4	181	9200	RESIDENTIAL SCHOOLS	611900	82,320.26	90,000.00	90,000.00	2.6%	2,335.00	20,000.00
A	4	181	9210	REPAYMENT-ADC/FC	611900	32,667.12	30,000.00	30,000.00	158.7%	47,617.93	45,000.00
A	4	181	9220	REPAYMENT - EAF	611900	164,259.30	145,000.00	145,000.00	140.9%	204,337.91	191,000.00
A	4	182	3230	REPAYMENT-JUL DEL & PINS	612300	13,488.15	10,000.00	10,000.00	110.9%	11,090.79	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	415,200.00	390,000.00	390,000.00	74.4%	290,305.50	342,275.00
A	4	182	9000	REPAY-STATE TRAINING SCH	612900	1,847.26	0.00	0.00	0.0%	0.00	0.00
A	4	184	0000	REPAYMENT-HOME RELIEF	614000	424,038.70	700,000.00	700,000.00	62.9%	440,222.36	500,000.00
A	4	184	2000	REPAY-EMERGENCY AID ADULT	614200	558.31	100.00	100.00	748.7%	748.69	600.00
A	4	185	5000	REPAYMENT - DAY CARE	605500	11,554.94	500.00	500.00	2242.6%	11,212.93	500.00
A	4	189	4000	MISCELLANEOUS FEES (DSS)	601000	3,081.64	3,000.00	3,000.00	37.4%	1,122.22	3,000.00
A	4	189	4100	JUDGEMENT INT - SCU	601000	1,412.71	4,000.00	4,000.00	0.0%	0.00	2,000.00
A	4	198	9000	REPAYMENTS-CONTRACT SERV	677300	350.00	0.00	0.00	0.0%	305.00	0.00
A	4	200	1000	PARK CHARGES	711000	31,114.11	30,000.00	30,000.00	120.6%	36,172.25	31,000.00
	TOTAL			**DEPARTMENTAL INCOME**		**14,005,001.79**	**17,351,843.00**	**17,362,843.00**	**69.7%**	**12,110,171.30**	**17,426,179.00**
A	4	221	0000	SERVICES, OTHER GOVTS	132500	1,846.26	0.00	0.00	0.0%	1,657.15	0.00
A	4	221	0000	SERVICES, OTHER GOVTS	134500	218.00	0.00	0.00	0.0%	1,201.73	0.00
A	4	221	0000	SERVICES, OTHER GOVTS	135500	6,800.00	6,800.00	6,800.00	0.0%	0.00	6,800.00
A	4	221	0000	SERVICES, OTHER GOVTS	143000	204.55	2,200.00	2,200.00	0.0%	0.00	2,200.00
A	4	221	0000	SERVICES, OTHER GOVTS	166000	5,064.12	6,000.00	6,000.00	61.1%	3,664.37	6,000.00
A	4	221	0000	SERVICES, OTHER GOVTS	171000	11,466.00	11,500.00	11,500.00	98.1%	11,286.00	11,500.00
A	4	221	0000	SERVICES, OTHER GOVTS	802000	19.60	0.00	0.00	0.0%	0.00	0.00
A	4	221	0100	TOWN CHARGEBACKS	135500	34,700.00	43,400.00	43,400.00	95.6%	41,500.00	34,700.00
A	4	221	0200	SUPPLY SALES, OTHER GOVTS	135500	7,029.89	6,000.00	6,000.00	130.7%	7,839.71	6,000.00

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A	4	221	0300	PRATTSBURGH SCH CONTRACT	432000	29,217.60	31,500.00	31,500.00	80.0%	25,200.00	31,500.00
A	4	221	0350	HAVERLING SCHOOL	433800	45,678.00	0.00	0.00	0.0%	45,678.00	45,678.00
A	4	221	0400	SERVICES-STLS-DV VAWA	116500	0.00	0.00	0.00	0.0%	2,918.25	0.00
A	4	221	5000	ELECTION SERVICES	145000	123,399.25	195,000.00	195,000.00	74.2%	144,593.17	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	21,982.75	10,000.00	10,000.00	225.7%	22,574.70	10,000.00
A	4	226	0000	POLICE SERVICES-OTHER GOV	315000	6,086.74	3,000.00	3,000.00	120.7%	3,621.58	3,000.00
A	4	226	0960	INVESTIGATION CHGBKS-DSS	311000	99,568.00	106,000.00	106,000.00	0.0%	0.00	130,000.00
A	4	226	4000	JAIL FACILITIES-NON FED	315000	139,177.20	125,000.00	125,000.00	31.1%	38,821.00	125,000.00
A	4	226	4400	LODGING-FEDERAL PRISONERS	315000	1,251,150.00	1,528,000.00	1,528,000.00	65.7%	1,003,200.00	1,642,500.00
A	4	230	0500	TRANSPORTATION-FED GOVT	315000	76,254.50	80,000.00	80,000.00	60.9%	48,753.33	80,000.00
	TOTAL			**INTERGOVERNMENTAL CHARGES**		**1,859,862.46**	**2,154,400.00**	**2,187,360.00**	**64.1%**	**1,402,508.99**	**2,329,878.00**
A	4	240	1000	INTEREST EARNINGS	116500	4.06	0.00	0.00	0.0%	0.00	0.00
A	4	240	1000	INTEREST EARNINGS	141100	25.57	300.00	300.00	5.5%	16.37	300.00
A	4	240	1000	INTEREST EARNINGS	874100	611.50	1,500.00	1,500.00	0.0%	0.00	0.00
A	4	240	1000	INTEREST EARNINGS	898900	-147.53	0.00	0.00	0.0%	0.00	0.00
A	4	240	1000	INTEREST EARNINGS	999900	556,954.47	700,000.00	700,000.00	41.0%	286,808.90	700,000.00
A	4	241	0000	RENTAL OF REAL PROPERTY	162000	1,839,939.00	2,140,023.00	2,140,023.00	91.7%	1,961,685.00	2,194,719.00
A	4	241	0000	RENTAL OF REAL PROPERTY	432000	6,700.00	6,700.00	6,700.00	100.0%	6,700.00	6,700.00
A	4	241	0000	RENTAL OF REAL PROPERTY	999900	3,950.25	0.00	0.00	0.0%	5,300.00	0.00
A	4	245	0000	COMMISSIONS	162000	76.50	0.00	0.00	0.0%	58.00	0.00
A	4	245	0000	COMMISSIONS	999900	1,194.16	0.00	0.00	0.0%	1,199.72	0.00
A	4	245	0100	TELEPHONE COMMISSION	315000	86,649.88	85,000.00	85,000.00	84.4%	71,769.43	85,000.00
	TOTAL			**USE OF MONEY & PROPERTY**		**2,495,957.86**	**2,933,523.00**	**2,933,523.00**	**79.5%**	**2,333,537.42**	**2,986,719.00**
A	4	255	5000	BUILDING PERMIT FEES	802000	1,686.42	2,500.00	2,500.00	59.1%	1,477.00	2,000.00
	TOTAL			**LICENSES AND PERMITS**		**1,686.42**	**2,500.00**	**2,500.00**	**59.1%**	**1,477.00**	**2,000.00**
A	4	261	0000	FINES AND FORFEITED BAIL	315000	2,792.32	0.00	0.00	0.0%	2,858.11	0.00
A	4	261	0000	FINES AND FORFEITED BAIL	661000	500.00	1,000.00	1,000.00	47.5%	475.00	1,000.00
A	4	261	5000	STOP DWI FINES	116700	152,414.41	123,277.00	123,277.00	0.0%	0.00	123,277.00
A	4	261	5000	STOP DWI FINES	311300	17,899.41	24,492.00	24,492.00	0.0%	0.00	24,492.00
A	4	261	5000	STOP DWI FINES	314000	50,000.00	50,000.00	50,000.00	0.0%	0.00	50,000.00
A	4	261	5000	STOP DWI FINES	331500	79,398.12	127,635.00	127,635.00	204.6%	261,103.92	127,635.00
A	4	261	5000	STOP DWI FINES	425000	7,622.00	7,622.00	7,622.00	0.0%	0.00	4,944.00
A	4	261	5000	STOP DWI FINES	425500	0.00	0.00	0.00	0.0%	0.00	2,678.00
A	4	261	5000	STOP DWI FINES	425700	2,678.00	2,678.00	2,678.00	0.0%	0.00	2,678.00
A	4	262	6000	FORFEITURE ASSET PROCEEDS	116900	65,353.06	0.00	0.00	0.0%	18,885.42	0.00

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				TOTAL FINES AND FORFEITURES		**378,657.32**	**336,704.00**	**336,704.00**	**84.1%**	**283,322.45**	**336,704.00**
A	4	265	5000	MINOR SALES - OTHER	134500	0.00	0.00	300.00	187.6%	562.80	0.00
A	4	265	5000	MINOR SALES - OTHER	135500	702.25	800.00	800.00	13.8%	110.25	800.00
A	4	265	5000	MINOR SALES - OTHER	145000	1,948.73	2,000.00	2,000.00	33.4%	667.45	2,000.00
A	4	265	5000	MINOR SALES - OTHER	311000	3,258.50	8,000.00	8,000.00	49.3%	3,945.25	8,000.00
A	4	265	5000	MINOR SALES - OTHER	431000	158.50	0.00	0.00	0.0%	0.00	0.00
A	4	265	5000	MINOR SALES - OTHER	432000	283.25	0.00	0.00	0.0%	1,158.75	0.00
A	4	265	5000	MINOR SALES - OTHER	433800	21.00	0.00	0.00	0.0%	0.00	0.00
A	4	265	5100	TAX MAP SALES	135500	5,274.00	10,000.00	10,000.00	47.9%	4,793.75	8,000.00
A	4	265	5200	SALES-GEOGRAPHIC INFO SYS	802000	875.00	1,800.00	1,800.00	20.4%	367.00	1,800.00
A	4	265	5300	NEWSLETTER AD SALES	677300	4,500.00	4,312.00	4,312.00	94.2%	4,062.50	4,062.00
A	4	266	5000	SALE OF EQUIPMENT	311000	14,410.18	6,000.00	6,000.00	328.3%	19,700.00	6,000.00
A	4	266	5000	SALE OF EQUIPMENT	401000	6,869.31	6,000.00	6,000.00	140.0%	8,400.00	6,000.00
A	4	266	5000	SALE OF EQUIPMENT	601000	961.56	0.00	0.00	0.0%	0.00	0.00
A	4	266	5000	SALE OF EQUIPMENT	999900	22,576.07	0.00	0.00	0.0%	16,291.14	0.00
A	4	268	0000	INSURANCE RECOVERIES	141100	100.00	0.00	0.00	0.0%	100.00	0.00
A	4	268	0000	INSURANCE RECOVERIES	193000	32,493.60	0.00	0.00	0.0%	0.00	0.00
A	4	269	0100	TOBACCO SETTLEMENT	402200	682.25	15,000.00	15,000.00	0.0%	0.00	15,000.00
				TOTAL SALES/COMPENSATED LOSS		**95,114.20**	**53,912.00**	**54,212.00**	**111.0%**	**60,158.89**	**51,662.00**
A	4	270	0000	REIMB MEDICARE PART D	999900	55,969.88	0.00	0.00	0.0%	38,984.40	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	104000	15.66	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	116500	71.18	0.00	0.00	0.0%	30.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	145000	241.00	0.00	0.00	0.0%	60.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	162000	0.00	0.00	0.00	0.0%	73.54	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	164000	19.95	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	167100	1,192.49	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	193000	0.00	0.00	0.00	0.0%	1,809.22	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	296000	16,204.63	0.00	0.00	0.0%	28,983.88	16,000.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	311000	0.00	0.00	0.00	0.0%	305.18	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	315000	21.80	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	364000	71.15	0.00	0.00	0.0%	45.75	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	364100	1,407.50	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	401000	0.00	0.00	0.00	0.0%	68.93	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	404600	63.63	0.00	0.00	0.0%	866.43	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	405900	40.00	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	407000	93.40	0.00	0.00	0.0%	0.00	0.00

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A	4	270	1000	REFUND-PR YEARS EXPENSE	432000	65.00	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	432200	14,870.00	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	433300	60.09	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	433800	0.00	0.00	0.00	0.0%	9.80	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	601000	9,129.54	0.00	0.00	0.0%	1,159.29	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	601100	79,981.68	0.00	0.00	0.0%	19.88	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	601500	34,522.82	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	605000	559.95	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	605500	0.00	500.00	500.00	14672.4%	73,361.91	500.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	610000	8,492.74	0.00	0.00	0.0%	629.28	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	610900	49,869.06	0.00	0.00	0.0%	109,336.85	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	611900	0.00	0.00	0.00	0.0%	101,172.21	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	612300	11,343.31	0.00	0.00	0.0%	3,736.28	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	612900	300,266.85	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	614000	309,413.74	0.00	0.00	0.0%	1,027.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	614100	20,944.54	0.00	0.00	0.0%	150.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	614200	0.00	0.00	0.00	0.0%	2,189.61	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	677300	25.00	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	731000	18.00	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	874000	12,266.90	0.00	0.00	0.0%	0.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	898900	0.00	0.00	0.00	0.0%	1,665.00	0.00
A	4	270	1000	REFUND-PR YEARS EXPENSE	999900	875.67	0.00	0.00	0.0%	95,750.46	0.00
A	4	270	5000	GIFTS AND DONATIONS	401000	0.00	0.00	450.00	100.0%	450.00	0.00
A	4	270	5000	GIFTS AND DONATIONS	402400	2,335.00	3,000.00	3,000.00	21.5%	645.00	3,000.00
A	4	270	5000	GIFTS AND DONATIONS	404200	0.00	0.00	0.00	0.0%	4,384.91	0.00
A	4	270	5000	GIFTS AND DONATIONS	433100	0.00	500.00	500.00	0.0%	0.00	0.00
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	147,623.34	225,000.00	225,000.00	47.8%	107,439.81	172,550.46
A	4	270	5000	GIFTS AND DONATIONS	611900	1.04	0.00	0.00	0.0%	100.00	0.00
A	4	270	5000	GIFTS AND DONATIONS	677300	8,711.25	5,000.00	5,000.00	64.6%	3,228.79	7,000.00
A	4	270	5000	GIFTS AND DONATIONS	677500	3,799.59	5,000.00	5,000.00	55.9%	2,796.69	3,500.00
A	4	270	5000	GIFTS AND DONATIONS	677700	0.00	2,000.00	2,000.00	0.0%	0.00	0.00
A	4	270	5000	GIFTS AND DONATIONS	751000	363.00	0.00	400.00	130.9%	523.63	0.00
A	4	270	5000	GIFTS AND DONATIONS	999900	0.01	0.00	0.00	0.0%	0.00	0.00
A	4	270	5002	GIFTS/DONATIONS-PROJ CARE	677900	7,567.10	6,400.00	6,400.00	119.6%	7,653.47	14,039.00
A	4	270	5005	CONTRIBUTIONS-RSVP	677200	22,034.58	21,653.00	21,653.00	91.5%	19,807.34	21,653.00
A	4	270	5007	GIFTS/DONATIONS-AGING	677600	14,662.96	16,000.00	16,000.00	76.7%	12,273.13	10,051.00

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A	4	270	5012	GIFTS & DONATIONS-RESPITE	677700	421.00	200.00	200.00	627.5%	1,255.00	1,200.00
A	4	272	0000	OTB DISTRIBUTED EARNINGS	999900	62,786.00	85,000.00	85,000.00	97.2%	82,605.00	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	1,661.05	0.00	0.00	0.0%	204.99	0.00
A	4	277	0000	OTHER UNCLASSIFIED REV	132500	11,072.00	0.00	0.00	0.0%	10,000.00	10,000.00
A	4	277	0000	OTHER UNCLASSIFIED REV	302000	35.37	0.00	0.00	0.0%	0.00	0.00
A	4	277	0000	OTHER UNCLASSIFIED REV	311000	24.11	0.00	0.00	0.0%	0.00	0.00
A	4	277	0000	OTHER UNCLASSIFIED REV	314000	95.00	0.00	0.00	0.0%	0.00	0.00
A	4	277	0000	OTHER UNCLASSIFIED REV	364000	46.61	0.00	0.00	0.0%	0.00	0.00
A	4	277	0000	OTHER UNCLASSIFIED REV	677200	472.00	6,000.00	6,000.00	12.6%	754.00	6,000.00
A	4	277	0000	OTHER UNCLASSIFIED REV	999900	77,429.92	40,000.00	40,000.00	66.6%	26,625.36	40,000.00
	TOTAL			**MISCELLANEOUS**		**1,304,258.09**	**432,253.00**	**433,103.00**	**171.4%**	**742,182.02**	**406,493.46**
A	4	280	1900	INTERDEPT/FUND REV	314400	216,300.00	302,038.00	302,038.00	64.6%	195,247.82	311,099.00
A	4	280	1900	INTERDEPT/FUND REV	425000	241,557.77	321,235.00	321,235.00	73.5%	236,177.58	0.00
A	4	280	1900	INTERDEPT/FUND REV	432000	196,483.00	225,000.00	225,000.00	100.0%	225,000.00	275,000.00
A	4	280	1900	INTERDEPT/FUND REV	433800	489,063.87	611,341.00	611,341.00	56.1%	343,157.54	0.00
A	4	280	1900	INTERDEPT/FUND REV	601000	7,172.00	6,805.00	6,805.00	0.0%	0.00	0.00
A	4	280	1900	INTERDEPT/FUND REV	677300	139,521.09	113,729.00	113,729.00	27.8%	31,604.74	153,699.00
A	4	280	1900	INTERDEPT/FUND REV	677700	14,563.16	45,533.00	45,533.00	45.8%	20,835.04	51,866.00
A	4	280	1900	INTERDEPT/FUND REV	677800	4,685.00	4,685.00	4,685.00	0.0%	0.00	4,685.00
A	4	280	1900	INTERDEPT/FUND REV	731000	180,755.00	163,906.00	163,906.00	0.0%	0.00	0.00
A	4	280	1900	INTERDEPT/FUND REV	731100	23,331.00	23,331.00	23,331.00	0.0%	0.00	0.00
A	4	280	1990	INDIRECT- COUNTY INKIND	999900	151,291.00	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%	7,800.00	0.00
A	4	286	0444	INTERDEPT REV FROM DSS	425000	0.00	160,250.00	160,250.00	0.0%	0.00	439,375.00
A	4	286	0444	INTERDEPT REV FROM DSS	431000	0.00	0.00	0.00	0.0%	0.00	145,203.00
A	4	286	0444	INTERDEPT REV FROM DSS	432000	0.00	17,906.00	17,906.00	0.0%	0.00	0.00
A	4	286	0444	INTERDEPT REV FROM DSS	433100	0.00	10,000.00	10,000.00	0.0%	0.00	17,500.00
A	4	286	0444	INTERDEPT REV FROM DSS	433300	0.00	57,408.00	57,408.00	0.0%	0.00	59,705.00
A	4	286	0444	INTERDEPT REV FROM DSS	433800	0.00	366,439.00	367,939.00	0.0%	0.00	451,441.00
A	4	286	0444	INTERDEPT REV FROM DSS	677300	0.00	65,000.00	65,000.00	0.0%	0.00	0.00
	TOTAL			**INTERFUND REVENUES**		**1,675,122.89**	**2,494,606.00**	**2,496,106.00**	**42.5%**	**1,059,822.72**	**1,909,573.00**
A	4	302	1000	COURT FACIL INCENTIVE AID	116200	167,723.00	214,000.00	214,000.00	24.0%	51,465.00	214,000.00
A	4	302	5000	INDIGENT LEGAL AID	117000	313,191.00	278,064.00	278,064.00	0.0%	0.00	278,064.00
A	4	303	0000	DISTRICT ATTORNEY SALARY	116500	43,867.00	61,800.00	61,800.00	0.0%	0.00	44,000.00
A	4	303	0500	ASST DA RECRUIT/RETENTION	116500	13,450.96	13,451.00	13,451.00	0.0%	0.00	0.00

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A	4	307	0000	RAIL INFRASTRUCTURE INVMT	135500	0.00	10,720.00	10,720.00	569.6%	61,064.53	20,000.00
A	4	308	9200	MOPP GRANT	117100	10,100.00	10,100.00	10,100.00	0.0%	0.00	10,100.00
A	4	308	9300	STATE AID - MEMBER ITEM	364200	34,860.00	0.00	0.00	0.0%	-34,860.00	0.00
A	4	308	9300	STATE AID - MEMBER ITEM	651000	0.00	0.00	12,850.00	42.2%	5,427.39	0.00
A	4	308	9300	STATE AID - MEMBER ITEM	677300	16,747.20	0.00	0.00	0.0%	2,110.00	0.00
A	4	308	9300	STATE AID - MEMBER ITEM	677700	4,256.53	5,000.00	5,000.00	0.0%	0.00	0.00
A	4	308	9300	STATE AID - MEMBER ITEM	677900	6,371.52	0.00	0.00	0.0%	0.00	0.00
A	4	308	9400	NYS ACCESS IMPR	145000	0.00	20,172.78	21,812.36	0.0%	0.00	20,172.00
A	4	308	9455	BOE POLLING SITE IMPRVMNT	145000	0.00	0.00	3,830.00	0.0%	0.00	0.00
A	4	308	9500	NYS SHARED SERVICES	168000	0.00	70,000.00	70,000.00	0.0%	0.00	50,000.00
A	4	308	9600	ORPS GRANTS	168000	44,162.00	0.00	0.00	0.0%	0.00	0.00
A	4	308	9650	STATE TRAVEL FUNDING	135500	866.22	1,000.00	1,000.00	0.0%	0.00	500.00
A	4	308	9650	STATE TRAVEL FUNDING	314000	389.00	0.00	0.00	0.0%	0.00	0.00
A	4	327	7000	ED-HANDICAPPED CHILDREN	296000	2,339,058.88	2,359,175.00	2,359,175.00	11.6%	273,732.91	2,359,175.00
A	4	327	7000	ED-HANDICAPPED CHILDREN	401100	35,925.00	38,025.00	38,025.00	-70.0%	-26,625.00	38,025.00
A	4	327	7100	STATE AID ED-SCH DIST ADM	296000	61,566.87	101,150.00	101,150.00	-88.2%	-89,251.81	105,500.00
A	4	331	0000	PROBATION SERVICES	314000	274,077.33	263,779.00	263,779.00	82.9%	218,782.14	344,295.00
A	4	331	0100	PROBATION-ISP	314300	38,070.00	38,070.00	38,070.00	37.1%	14,136.37	0.00
A	4	331	0150	PROB SUPV SERV SEX OFFNDR	314000	30,950.00	20,000.00	20,000.00	4.4%	881.00	0.00
A	4	331	0200	ALT TO INCARCERATION-CS	314200	12,214.99	15,639.00	15,639.00	129.9%	20,309.99	14,075.00
A	4	331	0300	ALT TO INCAR-ROR PROGRAM	314200	10,504.93	6,956.00	6,956.00	104.1%	7,244.20	6,260.00
A	4	331	0500	ALC/ABUSE INT	314600	27,340.00	27,260.00	27,260.00	94.8%	25,852.08	24,534.00
A	4	331	5000	NAVIGATION LAW ENFORCEMNT	311400	14,679.84	22,085.00	22,085.00	0.0%	0.00	22,085.00
A	4	333	0000	SECURITY COSTS-CT REFORM	311100	908,997.01	1,225,525.00	972,273.00	65.8%	639,866.00	1,009,400.00
A	4	338	9000	OTHER PUBLIC SAFETY AID	311000	29,992.00	30,000.00	30,000.00	0.0%	0.00	30,000.00
A	4	338	9100	AID TO PROSECUTION	116600	46,100.18	51,500.00	51,500.00	0.0%	0.00	46,000.00
A	4	338	9250	ROAD TO RECOVER	116500	7,586.94	35,000.00	35,000.00	0.0%	0.00	0.00
A	4	338	9600	STATE AID-WIRELESS 911	302000	30,000.00	30,000.00	30,000.00	0.0%	0.00	30,000.00
A	4	340	1000	PUBLIC HEALTH STATE AID	118500	29,401.16	31,148.00	31,148.00	0.0%	0.77	0.00
A	4	340	1000	PUBLIC HEALTH STATE AID	401000	343,471.27	401,982.00	401,982.00	24.1%	97,038.43	433,130.00
A	4	340	1000	PUBLIC HEALTH STATE AID	401200	0.00	0.00	0.00	0.0%	0.00	90,000.00
A	4	340	1000	PUBLIC HEALTH STATE AID	401700	5,394.12	6,050.00	6,050.00	0.0%	0.00	6,050.00
A	4	340	1000	PUBLIC HEALTH STATE AID	402700	18.22	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	5,000.00	5,000.00	0.0%	0.00	5,000.00
A	4	340	1000	PUBLIC HEALTH STATE AID	404200	5,349.27	4,880.00	4,880.00	0.0%	0.00	4,880.00
A	4	340	1000	PUBLIC HEALTH STATE AID	407000	2,189.87	4,000.00	4,000.00	0.0%	0.00	0.00

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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	45,205.00	81,713.00	81,713.00	1.6%	1,300.00	26,925.00
A	4	340	1200	PHN GRANT	402500	3,428.27	0.00	30,571.73	86.7%	26,504.09	0.00
A	4	340	1200	PHN GRANT	402800	77,642.28	0.00	0.00	0.0%	0.00	0.00
A	4	340	1210	PHN GRANT/LEAD-NYS %	402100	21,965.53	16,802.00	16,802.00	50.3%	8,444.04	16,802.00
A	4	340	1420	RABIES GRANT	404200	25,869.68	26,000.00	26,000.00	26.7%	6,932.37	26,000.00
A	4	340	1500	RESPITE STATE PAID	405900	1,086.25	2,783.00	2,783.00	20.2%	562.00	2,600.00
A	4	344	6000	HANDICAPPED CHILDREN-MED	404600	32,624.66	46,000.00	46,000.00	44.8%	20,596.82	31,000.00
A	4	344	9000	EI DOH STATE AID-SERVICES	405900	199,390.45	291,600.00	291,600.00	40.4%	117,859.84	552,000.00
A	4	344	9100	EI DOH STATE AID-SERV CRD	405900	18,429.52	22,000.00	22,000.00	41.3%	9,082.51	22,000.00
A	4	349	0100	NYS OMH	431000	86,228.08	119,934.00	119,934.00	104.9%	125,828.23	117,270.00
A	4	349	0100	NYS OMH	432000	39,452.02	156,735.00	156,735.00	79.0%	123,792.65	111,941.00
A	4	349	0100	NYS OMH	432200	0.00	851,042.00	827,088.00	99.6%	824,152.08	821,422.00
A	4	349	0100	NYS OMH	433100	0.00	73,951.00	73,951.00	71.0%	52,482.78	54,172.00
A	4	349	0100	NYS OMH	433300	0.00	234,307.00	234,307.00	99.0%	231,968.51	251,162.00
A	4	349	0100	NYS OMH	433600	0.00	61,863.00	62,470.00	99.2%	62,000.93	62,784.00
A	4	349	0100	NYS OMH	433800	0.00	22,464.00	22,464.00	291.4%	65,469.32	82,454.00
A	4	349	0100	NYS OMH	433900	119,190.50	114,660.00	114,660.00	90.2%	103,474.00	80,272.00
A	4	349	0100	NYS OMH	434000	0.00	37,926.00	61,273.00	98.7%	60,506.50	85,783.00
A	4	349	0112	NYS OMH ADULT PROGRAMS	432200	147,566.00	0.00	0.00	0.0%	0.00	0.00
A	4	349	0117	NYS OMH-INTEGTATED SUPP E	432200	64,948.00	0.00	0.00	0.0%	0.00	0.00
A	4	349	0118	NYS OMH-PSYCH REHAB	432200	90,480.00	0.00	0.00	0.0%	0.00	0.00
A	4	349	0119	NYS OMH-C&F CSP	432200	244,272.00	0.00	0.00	0.0%	0.00	0.00
A	4	349	0122	NYS OMH-ICM C&Y	433600	15,512.00	0.00	0.00	0.0%	0.00	0.00
A	4	349	0123	NYS OMH-ICM	433600	46,494.00	0.00	0.00	0.0%	0.00	0.00
A	4	349	0124	NYS OMH-ICM SERVICES	433300	4,006.75	0.00	0.00	0.0%	0.00	0.00
A	4	349	0124	NYS OMH-ICM SERVICES	434000	10,417.55	0.00	0.00	0.0%	0.00	0.00
A	4	349	0125	NYS OMH-ICM C&Y SERVICES	433300	8,094.25	0.00	0.00	0.0%	0.00	0.00
A	4	349	0125	NYS OMH-ICM C&Y SERVICES	434000	21,045.05	0.00	0.00	0.0%	0.00	0.00
A	4	349	0126	NYS OMH-REINVESTMENT	431000	51,640.58	0.00	0.00	0.0%	0.00	0.00
A	4	349	0126	NYS OMH-REINVESTMENT	432000	104,756.97	0.00	0.00	0.0%	0.00	0.00
A	4	349	0126	NYS OMH-REINVESTMENT	432200	80,832.38	0.00	0.00	0.0%	0.00	0.00
A	4	349	0126	NYS OMH-REINVESTMENT	433100	59,655.11	0.00	0.00	0.0%	0.00	0.00
A	4	349	0126	NYS OMH-REINVESTMENT	433300	204,945.36	0.00	0.00	0.0%	0.00	0.00
A	4	349	0126	NYS OMH-REINVESTMENT	433800	23,354.00	0.00	0.00	0.0%	0.00	0.00
A	4	349	0127	NYS OMH-COMPEER PASS THRU	432000	0.00	10,400.00	10,400.00	91.5%	9,514.26	0.00
A	4	349	0127	NYS OMH-COMPEER PASS THRU	433500	10,400.00	0.00	0.00	0.0%	0.00	10,400.00

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A	4	349	0127	NYS OMH-COMPEER PASS THRU	731000	0.00	10,400.00	10,400.00	16.5%	1,714.26	10,400.00
A	4	349	0128	NYS OMH-CLINICAL INFRASTR	432000	11,518.00	0.00	0.00	0.0%	0.00	0.00
A	4	349	0130	NYS OMH-KENDRA'S LAW	432000	7,191.00	0.00	0.00	0.0%	0.00	0.00
A	4	349	0132	NYS OMH-COMM PERF FUNDS	431000	15,718.80	0.00	0.00	0.0%	0.00	0.00
A	4	349	0132	NYS OMH-COMM PERF FUNDS	432200	188,625.60	0.00	0.00	0.0%	0.00	0.00
A	4	349	0200	NYS OMRDD	431000	30,444.00	30,259.00	30,259.00	61.4%	18,572.00	28,538.00
A	4	349	0200	NYS OMRDD	432200	102,378.00	141,867.00	141,867.00	29.7%	42,113.00	50,726.00
A	4	349	0300	NYS OASAS	311000	0.00	0.00	11,500.00	23.3%	2,683.83	0.00
A	4	349	0300	NYS OASAS	425000	182,839.00	203,535.00	203,535.00	34.2%	69,522.00	101,679.00
A	4	349	0300	NYS OASAS	425500	0.00	0.00	0.00	0.0%	0.00	45,000.00
A	4	349	0300	NYS OASAS	425700	74,125.00	74,548.00	74,548.00	48.8%	36,400.00	47,853.00
A	4	349	0300	NYS OASAS	431000	21,968.00	28,613.00	28,613.00	40.7%	11,658.00	28,613.00
A	4	349	0300	NYS OASAS	432200	400,179.00	698,155.00	698,155.00	45.8%	319,981.00	393,979.00
A	4	358	9100	OTHER TRANSPORTATION-BUNY	331100	1,999.35	4,812.00	0.00	0.0%	0.00	0.00
A	4	358	9200	OTHER TRANS-BIKE SAFETY	331100	0.00	0.00	2,141.16	100.0%	2,141.16	3,080.00
A	4	359	4000	RURAL TRANSPORTATION GRNT	563000	215,855.66	250,000.00	218,660.00	44.0%	96,119.44	141,000.00
A	4	360	1000	MEDICAL ASSISTANCE-ST AID	610000	-376,118.00	0.00	0.00	0.0%	-312,604.00	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	2,663.00	0.00	0.00	0.0%	4,057.00	0.00
A	4	360	9000	FAMILY ASSISTANCE-TANF	610900	707,046.00	0.00	0.00	0.0%	414,795.00	773,625.00
A	4	360	9200	AID TO DEPENDENT CHILDREN	610900	0.00	813,750.00	813,750.00	0.0%	0.00	0.00
A	4	361	0000	SOCIAL SERVICES ADMIN	401100	18,861.28	0.00	0.00	0.0%	0.00	0.00
A	4	361	0000	SOCIAL SERVICES ADMIN	601000	2,645,777.96	2,924,771.00	2,924,771.00	33.9%	990,906.02	2,728,351.15
A	4	361	0000	SOCIAL SERVICES ADMIN	601100	52,250.00	52,250.00	52,250.00	0.0%	0.00	86,750.00
A	4	361	0000	SOCIAL SERVICES ADMIN	601300	60,000.00	0.00	0.00	0.0%	20,000.00	0.00
A	4	361	0000	SOCIAL SERVICES ADMIN	601500	2,120.00	0.00	0.00	0.0%	16,702.00	0.00
A	4	361	0000	SOCIAL SERVICES ADMIN	677300	0.00	0.00	0.00	0.0%	51,680.98	0.00
A	4	361	9100	CHILD CARE-CW	611900	2,161,714.00	2,047,000.00	2,047,000.00	136.6%	2,797,191.00	1,881,026.58
A	4	361	9200	RESIDENTIAL SCHOOLS	611900	0.00	0.00	0.00	0.0%	2,831.00	0.00
A	4	362	3100	EAF JDPINS (S)	612300	31,007.87	0.00	0.00	0.0%	0.00	0.00
A	4	362	3200	DETENTION CENTER	605000	6,000.95	0.00	0.00	0.0%	0.00	0.00
A	4	362	3200	DETENTION CENTER	612300	43,443.95	156,631.00	156,631.00	195.3%	305,846.70	133,601.29
A	4	364	0000	STATE JOBS REVENUES	614000	1,092,724.00	1,472,500.00	1,472,500.00	49.1%	722,932.00	1,377,000.00
A	4	364	2000	EMERG ASST FOR ADULTS	614200	19,099.00	24,950.00	24,950.00	29.0%	7,227.00	24,700.00
A	4	365	5000	STATE AID-DAY CARE	601500	0.00	142,856.00	142,856.00	0.0%	0.00	150,000.00
A	4	365	5000	STATE AID-DAY CARE	605500	27,900.00	230,000.00	230,000.00	43.1%	99,118.00	230,000.00
A	4	365	5000	STATE AID-DAY CARE	607000	0.00	72,905.00	72,905.00	0.0%	0.00	73,130.00

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A	4	367	0000	PURCHASE OF SERVICES	607000	1,441,367.00	2,216,000.00	2,216,000.00	38.4%	850,000.00	2,076,900.00
A	4	368	9100	DOMESTIC VIOLENCE GRANT	607000	0.00	0.00	0.00	0.0%	0.00	108,679.23
A	4	368	9200	CHILD ABUSE REVIEW	607000	0.00	159,000.00	159,000.00	0.0%	0.00	0.00
A	4	371	0000	VETERANS SERVICES	651000	8,654.00	8,654.00	8,654.00	0.0%	0.00	8,654.00
A	4	377	2560	STATE AID-OFA PROJ CARE	677900	1,628.48	8,000.00	8,000.00	162.5%	13,000.00	0.00
A	4	377	2600	AAA TRANSPORTATION PROG	677500	7,607.04	0.00	0.00	0.0%	3,570.60	5,985.00
A	4	377	2600	AAA TRANSPORTATION PROG	677700	0.00	5,127.00	5,127.00	0.0%	0.00	5,127.00
A	4	377	2700	CSI STATE AID	677800	6,268.81	4,899.00	4,899.00	21.5%	1,052.48	4,892.00
A	4	377	2710	OFA-PRO ACTION-SNAP PROG	677300	40,034.44	59,931.00	59,931.00	-99.9%	-59,860.00	59,931.00
A	4	377	2710	OFA-PRO ACTION-SNAP PROG	677400	230,435.33	171,439.00	171,439.00	85.9%	147,331.46	155,552.00
A	4	377	2720	AGING - STATE AID	677200	11,395.00	11,395.00	11,395.00	75.0%	8,546.25	11,395.00
A	4	377	2720	AGING - STATE AID	677300	31,114.29	0.00	0.00	0.0%	30,762.65	0.00
A	4	377	2720	AGING - STATE AID	677700	6,044.82	33,591.00	34,902.00	0.0%	0.00	0.00
A	4	377	2735	OFA STATE AGING IN PLACE	677300	0.00	3,311.00	3,311.00	0.0%	0.00	0.00
A	4	377	2735	OFA STATE AGING IN PLACE	677800	12,500.00	15,600.00	15,600.00	0.0%	0.00	0.00
A	4	377	2750	LTC-EIOP INS ED OUTREACH	677300	11,966.78	0.00	0.00	0.0%	0.00	0.00
A	4	377	2750	LTC-EIOP INS ED OUTREACH	677700	1,714.04	0.00	0.00	0.0%	0.00	0.00
A	4	377	2760	OFA STATE OMBUDSMAN-LTC	677700	5,628.26	4,968.00	4,968.00	74.0%	3,676.90	4,968.00
A	4	377	2770	AGING-CSE PROGRAMS	677300	124,108.72	101,763.00	101,763.00	66.8%	67,984.43	105,524.00
A	4	377	2770	AGING-CSE PROGRAMS	677500	4,410.30	29,268.00	29,268.00	0.0%	0.00	23,283.00
A	4	377	2780	AGING-EXPANDED IN HOME SV	677300	85,805.87	97,515.00	97,515.00	319.8%	311,889.31	89,772.00
A	4	377	2780	AGING-EXPANDED IN HOME SV	677600	160,604.04	215,369.00	215,369.00	-44.0%	-94,870.00	211,045.00
A	4	377	2800	CAREGIVER'S GRANT	677300	-1,000.44	0.00	0.00	0.0%	21,268.07	0.00
A	4	377	2800	CAREGIVER'S GRANT	677700	20,507.22	19,611.00	19,611.00	-57.1%	-11,189.00	19,611.00
A	4	377	2900	GRANT IN AID	677300	5,142.80	12,000.00	12,000.00	0.0%	0.00	0.00
A	4	378	9000	PETROLEUM GRANT	661000	4,470.77	3,000.00	3,000.00	133.7%	4,011.86	0.00
A	4	382	0000	YOUTH PROGRAMS	731000	15,507.91	21,652.00	21,652.00	5.6%	1,203.00	17,562.00
A	4	382	0000	YOUTH PROGRAMS	731100	77,258.78	78,290.00	68,214.00	0.0%	-0.50	67,932.00
A	4	382	0000	YOUTH PROGRAMS	731200	42,714.60	38,917.00	32,924.00	0.0%	0.00	32,924.00
A	4	382	0100	DOH GRANT-YTH EMPOWERMENT	731000	50,319.09	0.00	0.00	0.0%	0.00	0.00
A	4	388	9500	OTHER CULTURE/RECR-STATE	702000	49,643.50	90,775.00	90,775.00	17.2%	15,634.73	45,500.00
	TOTAL			**STATE AID**		**16,971,987.42**	**20,368,388.78**	**20,126,759.25**	**50.4%**	**10,153,244.56**	**18,931,320.25**
A	4	408	9000	FED TRAINING ELECT-90.401	145000	48,008.42	27,034.00	0.00	0.0%	0.00	0.00
A	4	430	5000	LEMPG - #97.036	364000	26,054.75	39,000.00	39,000.00	0.0%	0.00	39,000.00
A	4	430	6000	HOMELAND SECURITY #97.036	364500	73,719.26	10,415.95	49,112.74	-110.5%	-54,293.21	0.00
A	4	430	6000	HOMELAND SECURITY #97.036	402800	4,409.75	0.00	45,383.25	13.0%	5,882.28	0.00
A	4	430	6100	HOMELAND SECURITY #97.067	311000	0.00	24,800.00	24,800.00	0.0%	0.00	0.00

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					Dept	Expense/ Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
A	4	430	6200	TERRORISM PREVENT 97.074	311001	0.00	0.00	101,250.00	0.0%	0.00	0.00
A	4	430	6200	TERRORISM PREVENT 97.074	311900	65,891.18	0.00	14,108.82	0.0%	0.00	0.00
A	4	430	6200	TERRORISM PREVENT 97.074	364500	42,587.10	0.00	211,369.90	-20.1%	-42,587.10	0.00
A	4	438	9100	DCJ-STOP DV/WOMEN 16.588	116500	11,946.75	12,768.00	12,768.00	0.0%	0.00	11,000.00
A	4	438	9300	BRYNE NARCO GRANT-93.959	311000	17,158.68	12,500.00	12,500.00	52.7%	6,591.07	0.00
A	4	438	9350	SHERIFFS NUTRITION PROG	315000	1,351.00	15,000.00	15,000.00	0.0%	0.00	15,000.00
A	4	438	9400	FED-PUBLIC SAFETY CAPITAL	364200	4,270.99	16,777.99	0.00	0.0%	0.00	0.00
A	4	438	9500	JUSTICE BENEFITS #16.606	315000	1,889.94	0.00	0.00	0.0%	414.96	0.00
A	4	438	9600	CITIZENS CORPS GNT 97.053	364200	10,870.05	12,055.00	8,184.95	-13.9%	-1,140.65	0.00
A	4	440	1250	BIO TERRORISM GR 93.283	402800	0.00	96,549.00	0.00	0.0%	0.00	0.00
A	4	440	1400	FED,IMMUN GRANT-#93.268	402000	59,803.85	51,330.00	51,330.00	22.3%	11,423.70	51,330.00
A	4	440	1700	FED % LEAD GRANT -93.994	402100	15,161.12	11,676.00	11,676.00	48.6%	5,677.22	11,676.00
A	4	440	1800	MAT/CH-HLTH BLOCK-#93.994	401100	27,686.07	21,250.00	21,250.00	71.7%	15,245.52	19,550.00
A	4	440	1900	PHN EMERGENCY PREP 93.069	402800	127,651.47	0.00	278,278.53	36.8%	102,468.08	0.00
A	4	445	1000	EARLY INTERV-#84.181A	401100	67,361.12	63,979.00	63,979.00	57.4%	36,693.07	63,979.00
A	4	448	9100	MEDICAID FMAP ARRA 93.778	610000	3,935,935.11	3,036,630.05	3,036,630.05	32.3%	981,405.00	1,380,000.00
A	4	449	0000	FED SALARY SHARING 93.778	425000	4,374.00	4,000.00	4,000.00	228.1%	9,125.00	5,000.00
A	4	449	0000	FED SALARY SHARING 93.778	425500	0.00	0.00	0.00	0.0%	0.00	4,000.00
A	4	449	0000	FED SALARY SHARING 93.778	431000	343,870.00	322,759.00	322,759.00	44.8%	144,483.00	360,000.00
A	4	449	0200	FED AID A.R.C. CCR PROG	425000	36,000.00	0.00	0.00	0.0%	0.00	0.00
A	4	449	0300	FEDERAL AID-OASIS-#93.959	432200	303,248.00	0.00	0.00	0.0%	51,710.00	304,176.00
A	4	449	0600	FEDERAL-SHELTER PLUS-HUD	432200	148,580.00	194,688.00	194,688.00	98.7%	192,170.00	430,284.00
A	4	449	0640	FEDERAL-SHLTR PLUS-HUD-RA	432200	236,571.00	206,412.00	206,412.00	59.5%	122,771.00	0.00
A	4	458	9000	OTHER TRANS-CFDA #20.509	563000	140,001.00	0.00	399,379.00	-1.7%	-6,801.00	142,500.00
A	4	458	9100	FEDERAL ISTEA PROGRAM	364200	2,431.48	3,367.60	1,168.52	482.7%	5,640.52	0.00
A	4	458	9300	TRAFFIC SAFETY GRANT	331100	16,932.10	39,985.00	52,217.48	16.4%	8,553.48	0.00
A	4	460	0800	ARRA - FEDERAL FUNDS	632600	78,823.10	0.00	402,760.00	40.2%	161,851.14	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
A	4	460	0802	ARRA IMMUNIZATION 93.712	402000	11,527.58	0.00	8,472.42	38.0%	3,223.23	0.00
A	4	460	0805	ARRA - PRESCHOOL (84.397A	296000	0.00	0.00	0.00	0.0%	309,144.89	0.00
A	4	460	1000	MEDICAL ASSIST-FED AID	610000	-358,249.00	0.00	0.00	0.0%	-249,433.00	0.00
A	4	460	9000	AID TO DEPENDENT CHILDREN	601500	284,237.59	376,000.00	376,000.00	157.3%	591,566.74	376,000.00
A	4	460	9000	AID TO DEPENDENT CHILDREN	607000	62,479.00	112,250.00	0.00	0.0%	0.00	152,250.00
A	4	460	9000	AID TO DEPENDENT CHILDREN	610900	1,666,164.00	1,627,500.00	1,627,500.00	46.9%	763,108.00	1,526,875.00
A	4	460	9000	AID TO DEPENDENT CHILDREN	632600	0.00	402,760.00	0.00	0.0%	0.00	250,000.00
A	4	461	0000	SOCIAL SERVICES ADMIN	601000	-203,562.64	0.00	0.00	0.0%	9,377.00	0.00
A	4	461	0000	SOCIAL SERVICES ADMIN	601100	85,566.64	137,664.00	137,664.00	0.0%	0.00	118,500.00

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A	4	461	0000	SOCIAL SERVICES ADMIN	601300	115,000.00	190,338.00	190,338.00	0.0%	0.00	165,953.00
A	4	461	0563	CHILD SUPPORT CSE 93.563	601000	1,420,386.00	1,369,076.00	1,369,076.00	57.7%	790,507.00	1,426,419.43
A	4	461	0575	DAYCARE ADMIN-93.575	601000	151,992.00	210,486.00	210,486.00	56.7%	119,272.00	195,000.00
A	4	461	0645	TITLE IVB ADM -93.645	601000	118,484.00	185,351.00	185,351.00	89.1%	165,067.00	165,067.00
A	4	461	0658	FOSTER CARE ADM - 93.658	601000	886,007.00	765,064.00	747,064.00	61.9%	462,794.00	521,759.48
A	4	461	0659	FEDERAL ADOPTION (93.659)	601000	0.00	0.00	18,000.00	27.1%	4,871.00	360,000.00
A	4	461	0659	FEDERAL ADOPTION (93.659)	611900	0.00	0.00	380,000.00	0.0%	0.00	0.00
A	4	461	0674	INDEPENDENT LIVNG 93.674	611900	41,083.00	0.00	45,000.00	0.0%	0.00	0.00
A	4	461	0778	MEDICAL ASST ADM-93.778	401100	111,634.88	45,000.00	45,000.00	89.2%	40,141.21	110,000.00
A	4	461	0778	MEDICAL ASST ADM-93.778	601000	1,544,724.33	1,557,770.00	1,557,770.00	70.3%	1,094,963.79	1,744,904.83
A	4	461	1000	FOOD STAMPS-FEDERAL	601000	1,100,405.09	1,150,246.00	1,150,246.00	83.2%	956,864.33	1,180,509.07
A	4	461	1000	FOOD STAMPS-FEDERAL	601500	175,390.94	186,250.00	186,250.00	0.0%	0.00	191,837.50
A	4	461	5000	FFFS	601000	1,950,099.68	2,330,759.00	2,330,759.00	104.8%	2,441,988.62	2,189,798.00
A	4	461	5000	FFFS	601500	740,260.32	1,072,803.00	1,072,803.00	124.3%	1,333,174.00	1,060,678.98
A	4	461	5000	FFFS	607000	0.00	0.00	112,250.00	0.0%	0.00	0.00
A	4	461	5000	FFFS	611900	0.00	0.00	900,000.00	0.0%	0.00	0.00
A	4	461	9000	CHILDCARE-ADC-FC 93.658	611900	1,123,000.00	968,210.00	543,210.00	168.9%	917,407.00	1,100,000.00
A	4	464	0000	SAFETY NET	614000	10,684.00	0.00	0.00	0.0%	8,967.00	11,000.00
A	4	464	1000	ENERGY CRISIS ASSIST PROG	601000	770,601.00	600,000.00	600,000.00	67.1%	402,613.00	600,000.00
A	4	464	1000	ENERGY CRISIS ASSIST PROG	614100	0.00	250,000.00	250,000.00	0.0%	0.00	250,000.00
A	4	465	5000	FED-DAY CARE POS #93.575	601500	134,284.00	0.00	0.00	0.0%	0.00	0.00
A	4	465	5000	FED-DAY CARE POS #93.575	605500	2,506,449.00	1,810,534.00	1,810,534.00	58.7%	1,061,996.00	2,360,565.00
A	4	467	0000	PURCHASE OF SERVICES	607000	1,027,193.00	1,027,193.00	1,027,193.00	49.4%	507,847.00	1,048,193.00
A	4	468	9100	FEDERAL AID EAF	611900	771,931.00	900,000.00	0.00	0.0%	985,033.00	900,000.00
A	4	477	2690	HIICAP-CFDA#93.779	677300	0.00	9,929.00	9,929.00	60.4%	6,000.00	20,510.00
A	4	477	2690	HIICAP-CFDA#93.779	677700	0.00	0.00	0.00	0.0%	0.00	17,672.00
A	4	477	2700	AGING-TITLE III F	677800	7,247.34	0.00	0.00	0.0%	1,549.60	0.00
A	4	477	2720	FED RSVP - #94.002	677200	79,209.00	79,209.00	81,585.00	75.0%	61,188.75	81,585.00
A	4	477	2730	AGING-TITLE III B	677300	132,885.93	53,553.00	53,553.00	-95.2%	-50,959.47	56,542.00
A	4	477	2730	AGING-TITLE III B	677700	27,492.43	144,047.00	147,187.00	0.1%	119.68	80,662.00
A	4	477	2730	AGING-TITLE III B	677800	0.00	403.00	8,051.00	0.0%	0.00	36,451.00
A	4	477	2730	AGING-TITLE III B	677900	-1,614.84	2,938.00	2,938.00	0.0%	0.00	4,800.00
A	4	477	2740	AGING-TITLE III C-1	677300	23,324.17	3,467.00	3,467.00	1893.5%	65,648.20	9,646.00
A	4	477	2740	AGING-TITLE III C-1	677400	85,134.76	167,386.00	167,386.00	0.0%	0.00	174,719.00
A	4	477	2750	AGING-TITLE III C-2	677300	5,097.63	20,880.00	20,880.00	324.4%	67,735.68	16,123.00
A	4	477	2750	AGING-TITLE III C-2	677400	54,247.36	55,772.00	55,772.00	-68.1%	-37,962.00	76,500.00
A	4	477	2750	AGING-TITLE III C-2	677600	0.00	3,500.00	3,500.00	0.0%	0.00	3,500.00

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A	4	477	2770	AGING-FED USDA	677400	110,151.36	91,730.00	99,730.00	103.8%	103,485.16	91,730.00
A	4	477	2775	ARRA-DELIV. NUTR. #93.705	677400	9,973.00	9,973.00	9,973.00	0.0%	0.00	0.00
A	4	477	2777	ARRA-CONGR. NUTR. #93.707	677400	20,550.00	20,550.00	20,550.00	0.0%	0.00	0.00
A	4	477	2790	OFA-FED OMBUDSMAN 93.043	677300	96.75	1,360.00	1,360.00	0.0%	0.00	0.00
A	4	477	2790	OFA-FED OMBUDSMAN 93.043	677700	14,431.43	9,698.00	9,698.00	43.8%	4,244.68	11,058.00
A	4	477	2800	AGING-FEDERAL III D	677800	0.00	6,893.00	6,893.00	0.0%	0.00	6,913.00
A	4	477	2810	OFA WRAP-CFDA#93.568	677300	23,934.47	22,781.00	22,781.00	132.7%	30,222.82	12,010.00
A	4	477	2810	OFA WRAP-CFDA#93.568	677700	10,354.00	15,948.00	15,948.00	0.0%	0.00	18,684.00
A	4	477	2850	CAREGIVER'S GRANT III-E	677300	28,943.25	7,564.00	7,564.00	410.4%	31,045.25	57,271.00
A	4	477	2850	CAREGIVER'S GRANT III-E	677700	31,733.37	48,338.00	48,338.00	-38.6%	-18,642.00	40,936.00
A	4	478	9000	COM DEV BG-SMALL CITIES	802000	8,000.00	11,000.00	6,000.00	77.6%	4,656.00	10,000.00
A	4	478	9000	COM DEV BG-SMALL CITIES	898900	169,715.00	224,000.00	415,397.00	63.9%	265,358.00	212,000.00
	TOTAL			**FEDERAL AID**		**22,941,266.11**	**22,509,149.59**	**23,718,316.66**	**63.3%**	**15,011,466.24**	**21,882,117.29**
A	4	503	1900	INTERFUND TRANSFERS	999900	0.00	363,606.00	363,606.00	100.5%	365,255.77	0.00
	TOTAL			**INTERFUND TRANSFERS**		**0.00**	**363,606.00**	**363,606.00**	**100.5%**	**365,255.77**	**0.00**
A	4	572	0000	STATUTORY INSTALL BONDS	874000	0.00	0.00	125,000.00	100.0%	125,000.00	0.00
	TOTAL			**PROCEEDS OF LONG TERM OBL**		**0.00**	**0.00**	**125,000.00**	**100.0%**	**125,000.00**	**0.00**
A	**FUND**			**TOTAL**		**125,650,061.61**	**134,555,346.59**	**135,719,494.13**	**71.1%**	**96,449,023.89**	**135,068,579.28**
CM	4	240	1000	INTEREST EARNINGS	868707	6,685.32	0.00	0.00	0.0%	3,009.46	0.00
	TOTAL			**USE OF MONEY & PROPERTY**		**6,685.32**	**0.00**	**0.00**	**0.0%**	**3,009.46**	**0.00**
CM	**FUND**			**TOTAL**		**6,685.32**	**0.00**	**0.00**	**0.0%**	**3,009.46**	**0.00**
D	4	100	1000	REAL PROPERTY TAXES	999901	15,957,192.00	15,978,803.00	15,978,803.00	100.0%	15,978,803.00	15,605,341.00
	TOTAL			**REAL PROPERTY TAXES**		**15,957,192.00**	**15,978,803.00**	**15,978,803.00**	**100.0%**	**15,978,803.00**	**15,605,341.00**
D	4	158	0500	RESTITUTION - WIND FARM	511200	774,140.10	0.00	0.00	0.0%	0.00	0.00
	TOTAL			**DEPARTMENTAL INCOME**		**774,140.10**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
D	4	221	0000	SERVICES, OTHER GOVTS	999901	2,974.45	55,000.00	55,000.00	3.8%	2,066.74	31,000.00
D	4	230	2000	SNOW REMOVAL-OTHER GOVTS	514400	575,831.85	660,000.00	660,000.00	0.0%	0.00	522,000.00
	TOTAL			**INTERGOVERNMENTAL CHARGES**		**578,806.30**	**715,000.00**	**715,000.00**	**0.3%**	**2,066.74**	**553,000.00**
D	4	240	1000	INTEREST EARNINGS	999901	4,910.84	10,000.00	10,000.00	62.1%	6,212.95	21,000.00

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					Dept	Expense/ Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
D	4	241	0000	RENTAL OF REAL PROPERTY	999901	700.50	0.00	0.00	0.0%	0.00	0.00
	TOTAL			**USE OF MONEY & PROPERTY**		**5,611.34**	**10,000.00**	**10,000.00**	**62.1%**	**6,212.95**	**21,000.00**
D	4	265	0000	SALES OF SCRAP/EXCESS MAT	999901	0.00	20,000.00	20,000.00	791.9%	158,382.51	20,000.00
D	4	268	0000	INSURANCE RECOVERIES	999901	548.34	3,000.00	3,000.00	97.6%	2,927.65	3,075.00
	TOTAL			**SALES/COMPENSATED LOSS**		**548.34**	**23,000.00**	**23,000.00**	**701.3%**	**161,310.16**	**23,075.00**
D	4	270	1000	REFUND-PR YEARS EXPENSE	511000	4,742.09	0.00	0.00	0.0%	68.76	0.00
D	4	270	1000	REFUND-PR YEARS EXPENSE	999901	4,662.54	2,000.00	2,000.00	0.0%	0.00	2,050.00
D	4	277	0000	OTHER UNCLASSIFIED REV	999901	15,000.00	0.00	0.00	0.0%	1,500.00	5,535.00
	TOTAL			**MISCELLANEOUS**		**24,404.63**	**2,000.00**	**2,000.00**	**78.4%**	**1,568.76**	**7,585.00**
D	4	350	1000	CONSOLIDATED HWY AID	999901	3,688,392.48	3,688,392.00	3,688,392.00	0.0%	0.00	3,688,392.00
	TOTAL			**STATE AID**		**3,688,392.48**	**3,688,392.00**	**3,688,392.00**	**0.0%**	**0.00**	**3,688,392.00**
D	4	460	0803	ARRA - DOT (CFDA 20.205)	511200	662,029.75	0.00	0.00	0.0%	0.00	0.00
	TOTAL			**FEDERAL AID**		**662,029.75**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
D	4	503	1900	INTERFUND TRANSFERS	999901	484,592.35	0.00	0.00	0.0%	0.00	0.00
	TOTAL			**INTERFUND TRANSFERS**		**484,592.35**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
D	**FUND**			**TOTAL**		**22,175,717.29**	**20,417,195.00**	**20,417,195.00**	**79.1%**	**16,149,961.61**	**19,898,393.00**
DM	4	100	1000	REAL PROPERTY TAXES	999902	2,265,826.00	2,158,218.00	2,158,218.00	100.0%	2,158,218.00	1,144,719.00
	TOTAL			**REAL PROPERTY TAXES**		**2,265,826.00**	**2,158,218.00**	**2,158,218.00**	**100.0%**	**2,158,218.00**	**1,144,719.00**
DM	4	222	2000	PARTICIPANTS SHARE	999902	19,081.63	0.00	0.00	0.0%	21,506.63	0.00
	TOTAL			**INTERGOVERNMENTAL CHARGES**		**19,081.63**	**0.00**	**0.00**	**0.0%**	**21,506.63**	**0.00**
DM	4	240	1000	INTEREST EARNINGS	999902	6,944.27	10,000.00	10,000.00	37.2%	3,720.83	10,000.00
	TOTAL			**USE OF MONEY & PROPERTY**		**6,944.27**	**10,000.00**	**10,000.00**	**37.2%**	**3,720.83**	**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	89,161.79	30,000.00	30,000.00	145.2%	43,545.50	40,000.00
	TOTAL			**SALES/COMPENSATED LOSS**		**89,161.79**	**36,000.00**	**36,000.00**	**121.0%**	**43,545.50**	**46,000.00**
DM	4	270	1000	REFUND-PR YEARS EXPENSE	999902	1,040.00	3,000.00	3,000.00	0.0%	0.00	3,000.00
	TOTAL			**MISCELLANEOUS**		**1,040.00**	**3,000.00**	**3,000.00**	**0.0%**	**0.00**	**3,000.00**
DM	4	280	1950	RENTAL OF EQUIPMENT	999902	2,844,317.35	2,345,000.00	2,345,000.00	86.9%	2,038,289.75	2,345,000.00
	TOTAL			**INTERFUND REVENUES**		**2,844,317.35**	**2,345,000.00**	**2,345,000.00**	**86.9%**	**2,038,289.75**	**2,345,000.00**

					Dept	Expense/ Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
DM	4	308	9300	STATE AID - MEMBER ITEM	999902	200,000.00	0.00	0.00	0.0%	0.00	0.00
	TOTAL	**STATE AID**				**200,000.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
DM	**FUND**	**TOTAL**				**5,426,371.04**	**4,552,218.00**	**4,552,218.00**	**93.7%**	**4,265,280.71**	**3,548,719.00**
EF	4	128	9300	EMPLOYEE'S MEALS	453099	19,603.43	20,000.00	20,000.00	83.0%	16,597.10	20,000.00
EF	4	165	0016	PT CONSULTING	453099	23,366.25	0.00	0.00	0.0%	35,018.75	40,000.00
EF	4	165	0100	3RD PARTY INSURANCE	453014	672.03	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0100	3RD PARTY INSURANCE	453016	5,840.77	50,000.00	50,000.00	0.7%	328.06	0.00
EF	4	165	0100	3RD PARTY INSURANCE	453017	4,129.94	0.00	0.00	0.0%	294.98	0.00
EF	4	165	0100	3RD PARTY INSURANCE	453099	36,080.00	283,920.00	283,920.00	1.1%	3,190.00	0.00
EF	4	165	0125	3RD PARTY NYS ASSESSMENT	453099	2,123.80	17,035.00	17,035.00	1.1%	191.40	0.00
EF	4	165	0200	MEDICAID	453099	6,936,580.00	6,815,900.00	6,815,900.00	69.3%	4,725,160.00	7,372,890.00
EF	4	165	0201	MEDICAID NAMI CONTRA REV.	453099	-1,112,649.20	0.00	0.00	0.0%	-726,470.65	-1,000,000.00
EF	4	165	0209	MEDICAID R&B - PR YEARS	453099	50,965.00	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0225	MEDICAID NYS ASSESSMENT	453099	416,194.80	408,954.00	408,954.00	69.3%	283,509.60	442,373.00
EF	4	165	0229	MEDICAID NYS ASSMT-PR YRS	453099	3,057.90	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0290	MEDICAID - IGT	453099	359,296.00	1,000,000.00	1,000,000.00	0.0%	0.00	1,000,000.00
EF	4	165	0295	MEDICAID - DFF	453099	-205.60	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0330	MEDICARE A REV	453003	4,316.20	8,000.00	8,000.00	183.3%	14,664.86	5,000.00
EF	4	165	0330	MEDICARE A REV	453011	53,378.78	53,190.00	53,190.00	14.1%	7,522.14	6,000.00
EF	4	165	0330	MEDICARE A REV	453012	5,183.18	9,000.00	9,000.00	38.9%	3,498.24	6,000.00
EF	4	165	0330	MEDICARE A REV	453014	92,641.11	145,400.00	145,400.00	37.5%	54,510.76	90,000.00
EF	4	165	0330	MEDICARE A REV	453016	137,949.25	250,000.00	250,000.00	26.5%	66,261.28	150,000.00
EF	4	165	0330	MEDICARE A REV	453017	115,709.67	140,000.00	140,000.00	45.1%	63,147.49	115,000.00
EF	4	165	0330	MEDICARE A REV	453018	4,348.54	12,000.00	12,000.00	33.8%	4,055.31	5,000.00
EF	4	165	0330	MEDICARE A REV	453026	101.19	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0330	MEDICARE A REV	453066	897.64	813.00	813.00	0.0%	0.00	0.00
EF	4	165	0330	MEDICARE A REV	453099	903,520.00	1,419,861.00	1,419,861.00	37.0%	525,180.00	1,474,470.00
EF	4	165	0331	MEDICARE A REV - PR YRS	453003	33.41	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0331	MEDICARE A REV - PR YRS	453012	23.53	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0331	MEDICARE A REV - PR YRS	453014	1,794.23	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0331	MEDICARE A REV - PR YRS	453099	13,500.00	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0335	MEDICARE NYS ASSESSMENT	453099	54,211.20	85,192.00	85,192.00	37.0%	31,510.80	88,468.00
EF	4	165	0336	MEDICARE NYS ASSMT-PR YRS	453099	810.00	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0338	MCR REPLACEMENT ASSESSMNT	453099	12,613.20	0.00	0.00	0.0%	3,494.40	0.00

Steuben County 2011 Revenue Summary

					Dept	Expense/ Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EF	4	165	0339	M'CARE REPLACEMENT REV.	453003	1,588.72	0.00	0.00	0.0%	483.26	0.00
EF	4	165	0339	M'CARE REPLACEMENT REV.	453011	8,997.00	0.00	0.00	0.0%	1,424.76	0.00
EF	4	165	0339	M'CARE REPLACEMENT REV.	453012	1,674.23	0.00	0.00	0.0%	792.33	0.00
EF	4	165	0339	M'CARE REPLACEMENT REV.	453014	16,794.17	0.00	0.00	0.0%	5,741.93	0.00
EF	4	165	0339	M'CARE REPLACEMENT REV.	453016	32,879.25	0.00	0.00	0.0%	7,807.08	0.00
EF	4	165	0339	M'CARE REPLACEMENT REV.	453017	25,633.00	0.00	0.00	0.0%	7,255.38	0.00
EF	4	165	0339	M'CARE REPLACEMENT REV.	453018	408.96	0.00	0.00	0.0%	409.42	0.00
EF	4	165	0339	M'CARE REPLACEMENT REV.	453099	210,220.00	0.00	0.00	0.0%	58,240.00	0.00
EF	4	165	0340	MEDICARE B REV	453016	25,012.24	124,376.00	124,376.00	21.1%	26,292.30	28,000.00
EF	4	165	0340	MEDICARE B REV	453017	14,926.38	65,628.00	65,628.00	18.5%	12,126.08	13,000.00
EF	4	165	0340	MEDICARE B REV	453018	5,926.66	2,928.00	2,928.00	393.2%	11,513.23	7,000.00
EF	4	165	0350	MEDICARE B OUTPATIENT	453016	19,339.76	0.00	0.00	0.0%	0.00	55,000.00
EF	4	165	0350	MEDICARE B OUTPATIENT	453099	66.97	56,129.00	85,666.00	0.0%	0.00	0.00
EF	4	165	0351	M'CARE RPLCMNT OUTPATIENT	453016	4,708.69	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0352	MEDICAID OUTPATIENT	453016	4,945.20	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0353	3RD PARTY OUTPATIENT	453016	24,230.70	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0410	PRIVATE PATIENT-SOC SERV	453099	1,112,649.20	1,063,077.00	1,063,077.00	68.3%	726,470.65	1,000,000.00
EF	4	165	0420	PRIVATE PATIENT-OTHER	453003	602.19	0.00	0.00	0.0%	2,573.88	0.00
EF	4	165	0420	PRIVATE PATIENT-OTHER	453014	15,010.23	35,000.00	35,000.00	49.1%	17,192.75	35,000.00
EF	4	165	0420	PRIVATE PATIENT-OTHER	453015	6,081.00	5,000.00	5,000.00	49.3%	2,465.00	5,000.00
EF	4	165	0420	PRIVATE PATIENT-OTHER	453016	-21.82	0.00	0.00	0.0%	525.32	0.00
EF	4	165	0420	PRIVATE PATIENT-OTHER	453017	0.00	0.00	0.00	0.0%	56.92	0.00
EF	4	165	0420	PRIVATE PATIENT-OTHER	453099	997,190.00	946,627.00	946,627.00	101.7%	962,820.00	983,070.00
EF	4	165	0421	PRIVATE PAT-OTHER-PR YRS	453003	-213.03	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0421	PRIVATE PAT-OTHER-PR YRS	453014	-3,398.01	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0421	PRIVATE PAT-OTHER-PR YRS	453015	-605.00	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0421	PRIVATE PAT-OTHER-PR YRS	453017	-54.90	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0421	PRIVATE PAT-OTHER-PR YRS	453099	-58,640.00	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0425	PRIVATE - NYS ASSESSMENT	453099	59,831.40	56,798.00	56,798.00	101.7%	57,769.20	58,984.00
EF	4	165	0426	PRIVATE-NYS ADDMT-PR YRS	453099	-3,518.10	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0500	CONTRACTUAL ADJ-OTHER	453099	-20,432.08	14,865.00	14,865.00	-10.0%	-1,486.14	0.00
EF	4	165	0501	CONT ADJ-OTHER - PR YRS	453099	3,038.17	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0520	CONTRACTUAL ADJ-MEDICAID	453099	-776,750.24	-2,520,631.00	-2,520,631.00	60.4%	-1,522,696.42	-1,237,276.00
EF	4	165	0521	CONT ADJ-MEDICAID - PR YR	453099	3,645.81	0.00	0.00	0.0%	0.00	0.00
EF	4	165	0531	CONTRACT ADJ-MEDICARE A	453099	-140,572.13	-186,976.00	-186,976.00	52.4%	-97,966.89	-32,875.00
EF	4	165	0532	CONTRACT ADJ-MEDICARE B	453099	-1,740.00	-41,040.00	-41,040.00	18.1%	-7,410.75	0.00
EF	4	165	0533	CONT ADJ-MEDICARE A PR YR	453099	-1,617.81	0.00	0.00	0.0%	2.79	0.00

Steuben County 2011 Revenue Summary

					Dept	Expense/ Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EF	4	165	0534	CONT ADJ-MEDICARE B-PR YR	453099	-5,414.17	0.00	0.00	0.0%	-36.80	0.00
EF	4	165	0538	CONT ADJ-MCR REP ALW-PR Y	453099	0.00	0.00	0.00	0.0%	-41.20	0.00
EF	4	165	0539	MCR REPLACEMENT ALLOWANCE	453099	-51,129.52	0.00	0.00	0.0%	-11,658.04	0.00
EF	4	165	0540	PROVISIONS FOR BAD DEBTS	453099	-137,600.00	-94,900.00	-94,900.00	0.0%	0.00	-98,550.00
EF	4	165	0550	CONTRACTUAL ADJ - OUT PAT	453099	-6,754.51	0.00	0.00	0.0%	30.42	0.00
	TOTAL			**DEPARTMENTAL INCOME**		**9,533,024.86**	**10,246,146.00**	**10,275,683.00**	**52.3%**	**5,372,360.98**	**10,631,554.00**
EF	4	240	1000	INTEREST EARNINGS	453099	4,684.17	0.00	0.00	0.0%	3,518.71	0.00
EF	4	240	1000	INTEREST EARNINGS	HF0501	11,436.67	0.00	0.00	0.0%	0.00	0.00
	TOTAL			**USE OF MONEY & PROPERTY**		**16,120.84**	**0.00**	**0.00**	**0.0%**	**3,518.71**	**0.00**
EF	4	265	5000	MINOR SALES - OTHER	453074	746.44	10,000.00	10,000.00	25.8%	2,582.94	10,000.00
EF	4	265	5000	MINOR SALES - OTHER	453099	1,079.30	0.00	0.00	0.0%	188.97	0.00
EF	4	265	5150	MINOR SALES - VENDING	453099	30,209.00	32,942.00	32,942.00	53.1%	17,487.60	32,942.00
EF	4	266	5000	SALE OF EQUIPMENT	453099	10,104.21	0.00	0.00	0.0%	0.00	0.00
	TOTAL			**SALES/COMPENSATED LOSS**		**42,138.95**	**42,942.00**	**42,942.00**	**47.2%**	**20,259.51**	**42,942.00**
EF	4	270	1000	REFUND-PR YEARS EXPENSE	453003	57.88	0.00	0.00	0.0%	0.00	0.00
EF	4	270	1000	REFUND-PR YEARS EXPENSE	453011	98,335.62	0.00	0.00	0.0%	0.00	0.00
EF	4	270	1000	REFUND-PR YEARS EXPENSE	453062	40.95	0.00	0.00	0.0%	0.00	0.00
EF	4	270	1000	REFUND-PR YEARS EXPENSE	453099	99,581.67	0.00	0.00	0.0%	0.00	0.00
EF	4	270	1000	REFUND-PR YEARS EXPENSE	HF0501	9.12	0.00	0.00	0.0%	0.00	0.00
EF	4	277	0000	OTHER UNCLASSIFIED REV	453097	700.00	0.00	0.00	0.0%	0.00	0.00
EF	4	277	0000	OTHER UNCLASSIFIED REV	453099	2,461.19	2,000.00	2,000.00	224.5%	4,489.88	0.00
	TOTAL			**MISCELLANEOUS**		**201,186.43**	**2,000.00**	**2,000.00**	**224.5%**	**4,489.88**	**0.00**
EF	4	280	1900	INTERDEPT/FUND REV	453099	0.00	400,000.00	400,000.00	0.0%	0.00	400,000.00
EF	4	280	1990	INDIRECT- COUNTY INKIND	453099	378,044.00	0.00	0.00	0.0%	0.00	0.00
	TOTAL			**INTERFUND REVENUES**		**378,044.00**	**400,000.00**	**400,000.00**	**0.0%**	**0.00**	**400,000.00**
EF	4	348	9300	OTHER HEALTH, HCRA	453099	8,718.00	0.00	0.00	0.0%	0.00	0.00
	TOTAL			**STATE AID**		**8,718.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
EF	**FUND**			**TOTAL**		**10,179,233.08**	**10,691,088.00**	**10,720,625.00**	**50.4%**	**5,400,629.08**	**11,074,496.00**
EL	4	213	0000	REFUSE CHARGES	816099	3,517,937.63	3,500,000.00	3,500,000.00	93.2%	3,263,178.96	3,600,000.00
EL	4	213	0100	REFUSE CHARGES-BUDS CONTR	816099	414,266.64	300,000.00	300,000.00	191.1%	573,306.18	400,000.00
EL	4	213	0200	OUTSIDE TIPPING FEES	816099	558,507.21	500,000.00	500,000.00	88.4%	442,244.75	500,000.00
EL	4	213	0500	OUTSIDE LEACHATE	816099	145,223.01	100,000.00	100,000.00	99.2%	99,208.71	100,000.00

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					Dept	Expense/ Revenue 2009	Original Budget 2010	Modified Budget 2010	Expense/Rev /Modified Budget 2010	Actual YTD Expense/Rev 2010	Adopted Budget 2011
EL	4	213	0800	GAS TO ENERGY REVENUE	816099	0.00	133,000.00	133,000.00	0.0%	0.00	200,000.00
EL	4	213	0900	COLLECTION FEES	816099	-168.34	0.00	0.00	0.0%	-3,392.53	0.00
	TOTAL			**DEPARTMENTAL INCOME**		**4,635,766.15**	**4,533,000.00**	**4,533,000.00**	**96.5%**	**4,374,546.07**	**4,800,000.00**
EL	4	240	1000	INTEREST EARNINGS	816099	100,429.51	200,000.00	200,000.00	11.0%	22,062.16	100,000.00
EL	4	240	1000	INTEREST EARNINGS	EL6209	12,531.78	0.00	0.00	0.0%	451.08	0.00
EL	4	240	1000	INTEREST EARNINGS	EL6404	12,022.18	0.00	0.00	0.0%	6,858.78	0.00
	TOTAL			**USE OF MONEY & PROPERTY**		**124,983.47**	**200,000.00**	**200,000.00**	**14.7%**	**29,372.02**	**100,000.00**
EL	4	265	0000	SALES OF SCRAP/EXCESS MAT	816099	58,048.86	50,000.00	50,000.00	189.6%	94,804.30	50,000.00
EL	4	265	1000	RECYCLING REVENUE	816099	67,297.35	60,000.00	60,000.00	266.0%	159,591.24	60,000.00
EL	4	265	5000	MINOR SALES - OTHER	EL6903	0.00	0.00	0.00	0.0%	1.00	0.00
EL	4	265	5800	SALE OF CARBON CREDITS	816099	411,052.25	550,000.00	550,000.00	81.8%	449,951.60	450,000.00
EL	4	266	5000	SALE OF EQUIPMENT	816099	-4,754.70	1,000.00	1,000.00	1580.0%	15,800.00	1,025.00
EL	4	267	5000	GAIN-DISPOSITION OF ASSET	816099	2,801.95	1,000.00	1,000.00	0.0%	0.00	1,025.00
	TOTAL			**SALES/COMPENSATED LOSS**		**534,445.71**	**662,000.00**	**662,000.00**	**108.8%**	**720,148.14**	**562,050.00**
EL	4	270	1000	REFUND-PR YEARS EXPENSE	816099	110.00	0.00	0.00	0.0%	0.00	0.00
EL	4	277	0000	OTHER UNCLASSIFIED REV	816099	0.17	500.00	500.00	0.0%	0.00	513.00
	TOTAL			**MISCELLANEOUS**		**110.17**	**500.00**	**500.00**	**0.0%**	**0.00**	**513.00**
EL	4	398	9150	STATE AID - RECYCLING	816099	-55,000.00	107,500.00	107,500.00	0.0%	0.00	0.00
EL	4	398	9150	STATE AID - RECYCLING	EL7201	0.00	0.00	0.00	0.0%	0.00	27,500.00
EL	4	398	9300	STATE AID-RECYCLING MGR	816099	0.00	70,000.00	70,000.00	0.0%	0.00	71,750.00
EL	4	398	9350	STATE AID-HOUSEHOLD HAZ	816099	7,781.83	11,556.00	11,556.00	0.0%	0.00	0.00
EL	4	398	9400	STATE AID-N BATH CAP	EL6205	-338,865.00	0.00	0.00	0.0%	0.00	0.00
EL	4	398	9450	STATE AID - LANDFILL GAS	EL6208	393,656.00	75,000.00	75,000.00	0.0%	0.00	75,000.00
	TOTAL			**STATE AID**		**7,572.83**	**264,056.00**	**264,056.00**	**0.0%**	**0.00**	**174,250.00**
EL	4	503	1900	INTERFUND TRANSFERS	EL6205	-60,000.00	0.00	0.00	0.0%	0.00	0.00
EL	4	503	1900	INTERFUND TRANSFERS	EL6208	60,000.00	0.00	0.00	0.0%	0.00	0.00
	TOTAL			**INTERFUND TRANSFERS**		**0.00**	**0.00**	**0.00**	**0.0%**	**0.00**	**0.00**
EL	**FUND**			**TOTAL**		**5,302,878.33**	**5,659,556.00**	**5,659,556.00**	**90.5%**	**5,124,066.23**	**5,636,813.00**
ALL FUNDS				**TOTAL REVENUES**		**168,740,946.67**	**175,875,403.59**	**177,069,088.13**	**71.9%**	**127,391,970.98**	**175,227,000.28**

2011 SMALL EQUIPMENT REQUEST- BY DEPARTMENT

DEPT./ Item	New	Repl.	Cost	Total	Outside Funding	County Cost	2011 Recommended Funding
BOARD OF ELECTIONS							
Misc. Elections Equipment	X	X	5,000.00				
Total				**5,000.00**	**0.00**	**5,000.00**	**3,000.00**
BUILDINGS AND GROUNDS							
Wet/Dry Vacuum		X	1,000.00				
Total				**1,000.00**	**0.00**	**1,000.00**	**1,000.00**
COUNTY CLERK							
(2) File Cabinet	X		1,200.00				
Total				**1,200.00**	**0.00**	**1,200.00**	**1,200.00**
Motor Vehicles							
Chair		X	400.00				
File Cabinet	X		700.00				
Fax Machine		X	700.00				
Total				**1,800.00**	**0.00**	**1,800.00**	**1,000.00**
DISTRICT ATTORNEY							
Camcorder DCR-HC52 Mini DV	X		260.00				
Total				**260.00**	**0.00**	**260.00**	**260.00**
PROBATION							
Two-Drawer Filing Cabinet	X		112.00				
Executive Chair for Director		X	900.00				
Total				**1,012.00**	**0.00**	**1,012.00**	**1,012.00**
PUBLIC HEALTH NURSING							
					State Aid & Grants		
(8) Desktop Computers			4,800.00		1,440.00		
(1) Printer			2,000.00		600.00		
Immunization Grant							
(1) Desktop Computer			600.00		600.00		
(1) Laptop Computer			1,000.00		1,000.00		

2011 SMALL EQUIPMENT REQUEST- BY DEPARTMENT

DEPT./ Item	New	Repl.	Cost	Total	Outside Funding	County Cost	2011 Recommended Funding
BT Grant							
(1) Laptop Computer			1,000.00		1,000.00		
Total				**9,400.00**		**9,400.00**	**4,760.00**
PUBLIC WORKS							
Administration							
Chairs		X	1,000.00				
Calculator		X	250.00				
Total				**1,250.00**	**0.00**	**1,250.00**	**1,000.00**
Highway/Engineering/Bridges							
(8) Radios		X	5,000.00				
(4) Chain Saws		X	1,800.00				
(3) Trash Pumps		X	5,000.00				
(2) Pressure Washers		X	4,000.00				
(4) Floor Jacks		X	6,000.00				
(5) Power Greasers		X	1,200.00				
(2) Generators		X	4,000.00				
(2) Porta Power (10 Ton)	X	X	1,200.00				
(1) Elec. Valve Stem Calibra. Tool	X		600.00				
(1) 100 Ton Brake Kit Press	X		1,000.00				
(1) Oil Pump	X		1,000.00				
(1) 3/4" Drive Impact Socket Set	X		3,000.00				
(1) Portable Band Saw		X	600.00				
(1) Roll Cabinet for Milling Machine	X		1,200.00				
Misc. Lab Equipment	X		1,000.00				
Total				**20,000.00**	**0.00**	**20,000.00**	**12,000.00**
Parks				Total Does not Equal Sum of Items			
Lawn Roller	X		350.00				
Bolt Bin Storage	X		500.00				
Hand Haul Cart		X	250.00				
Tool Box w/tools	X		500.00				
Total				**1,600.00**	**0.00**	**1,600.00**	**1,600.00**
Solid Waste Division							
(3) Weed Eaters (BLF)		X	900.00				
Pressure Washer (WTS)		X	600.00				
Generator (BLF)		X	2,500.00				
Band Saw (BLF)		X	1,500.00				
1 1/2" - 3" Socket Set (BLF)		X	1,000.00				
Trash Pump (BLF)		X	800.00				

2011 SMALL EQUIPMENT REQUEST- BY DEPARTMENT

DEPT./ Item	New	Repl.	Cost	Total	Outside Funding	County Cost	2011 Recommended Funding
O2/LEL Meters (BLF)	X		2,500.00				
PID Meter (BLF)	X		2,500.00		Enterprise		
Push Mower (HTS)		X	350.00		Fund		
Total				**12,650.00**	**9,000.00**	**0.00**	**0.00**
SHERIFF							
(5) Office Desk Chairs		X	1,500.00				
(4) Cameras		X	600.00				
(20) Expandable Batons	X		4,000.00				
(5) Pocket Recorders (CIU)		X	625.00				
(1) Phone Tape Equipment (CIU)		X	125.00				
(2) SLR Cameras (CIU)		X	2,200.00				
(3) Surveillance Cameras		X	900.00				
(1) Industrial Crosscut Shredder		X	3,000.00				
Total				**12,950.00**	**0.00**	**12,950.00**	**6,000.00**
Jail:							
(5) Camera Lens		X	2,000.00				
Lock Assortment		X	2,000.00				
(5) Portable Radios		X	4,000.00				
(5) Chairs - Booking & Housing Units		X	1,500.00				
(1) Tig Welder	X		1,200.00				
(1) Fireproof OSHA Cabinet	X		500.00				
(1) Bench Grinder	X		140.00				
(1) Buffer for inmate showers&tables	X		180.00				
Total				**11,520.00**	**0.00**	**11,520.00**	**6,000.00**
STOP DWI							
(4) Alcosensors		X	2,000.00				
(2) Radar Units		X	4,000.00		STOP DWI Fines		
Total				**6,000.00**	**6,000.00**	**0.00**	**0.00**
Navigation:							
(1) Bimini Top for boat		X	600.00				
(1) Depth Finder		X	300.00				
Total				**900.00**	**0.00**	**900.00**	**900.00**
Court Security							
(8) Expandable Batons	X		1,600.00				
Total				**1,600.00**	**1,600.00**	**0.00**	**0.00**
SOCIAL SERVICES							

2011 SMALL EQUIPMENT REQUEST- BY DEPARTMENT							
DEPT./ Item	**New**	**Repl.**	**Cost**	**Total**	**Outside Funding**	**County Cost**	**2011 Recommended Funding**
(2) Fax machines		X	3,000.00				
(5) Chairs	X	X	2,500.00				
(2) 42 in. Lateral Cabinets		X	1,650.00		State Aid		
Total				**7,150.00**	**4,719.00**	**2,431.00**	**1,650.00**
Temp. & Disability Assistance							
(7) Chairs		X	3,000.00				
(5) Overheads	X		1,200.00				
(2) Bigger Model Chairs		X	1,200.00		State Aid		
Total				**5,400.00**	**3,564.00**	**1,836.00**	**1,320.00**
Services							
(4) Digital Cameras		X	1,000.00		State Aid		
HP Photsmart Compact printer	X		155.00				
Total				**1,155.00**	**808.50**	**346.50**	**330.00**
SPECIAL CHILDREN'S SERVICES							
(2) Desktop Computers			1,200.00				
Total				**1,200.00**	**360.00**	**840.00**	**840.00**
TREASURER							
Shelf w/light for above cubicle	X		300.00				
Chair	X		200.00				
Med. Duty Shredder	X		200.00				
File for Title Searches	X		500.00				
Total				**1,200.00**	**0.00**	**1,200.00**	**800.00**
E-911							
(18) Chairs	X		13,608.00				
Total				**13,608.00**	**0.00**	**13,608.00**	**6,000.00**
2011 SMALL EQUIPMENT REQUEST				**117,855.00**	**30,691.50**	**88,153.50**	**50,672.00**

2011 MAJOR EQUIPMENT REQUEST - BY DEPARTMENT

DEPT./Item	New	Repl.	Cost	Total	Outside Funding	County Cost	2011 Recommended Funding
ELECTIONS							
Voting Machines	**X**		75,000.00				
Misc Elections Materials	**X**		10,000.00				
Total				**85,000.00**	**0.00**	**85,000.00**	**5,000.00**
BUILDINGS AND GROUNDS							
1 Ton 4X4 Dump Truck w/ Access.		X	35,000.00				
Total				**35,000.00**	**0.00**	**35,000.00**	**35,000.00**
MOTOR POOL							
(1) Vehicle		X	25,000.00				
Total				**25,000.00**	**0.00**	**25,000.00**	**25,000.00**
PUBLIC HEALTH							
Vehicle		X	18,000.00		36% State Aid		
Total				**18,000.00**	**6,480.00**	**11,520.00**	**11,520.00**
PUBLIC WORKS							
Highway/Engineering/Bridges							
(2) Message Boards	X		36,000.00				
(50) GPS Monitors	X		5,500.00				
(4) Fuel System Generators	X		16,000.00				
(4) Tri-Axle Dump Trucks		X	840,000.00				
(2) Dump Box Bodies		X	50,000.00				
(5) Pickups		X	87,500.00				
(1) SUV		X	25,000.00				
(4) Dump Truck Plows		X	32,000.00				
(1) Tire Machine		X	15,000.00				
(1) Day Packit Concrete Gun	X		10,000.00				
(1) Asphalt Oven	X		12,000.00				
(1) Enclosed Parts Washer	X		8,000.00				
(1) Double Drum Asphalt Roller (used)	X		40,000.00				
(1) Loader		X	150,000.00				
(1) Skid Steer w/Milling Head	X		59,000.00				

2011 MAJOR EQUIPMENT REQUEST - BY DEPARTMENT

DEPT./Item	New	Repl.	Cost	Total	Outside Funding	County Cost	2011 Recommended Funding
(1) Brush Hog Attachment	X		5,000.00				
(1) Hydraulic Thumb for Excavator	X		8,500.00				
(1) Track Excavator		X	185,000.00				
Total				**1,400,000.00**	**0.00**	**1,400,000.00**	**900,000.00**
				Total Does Not Equal Sum of Items			
Solid Waste Division							
Bath Landfill:							
Semi Truck		X	135,000.00				
Dozer		X	150,000.00				
UTV Cub Cadet		X	15,000.00				
10-Wheel Dump Truck		X	125,000.00				
6" Trash Pump		X	30,000.00				
300' Portable Litter fence		X	15,000.00				
Ag. Tractor		X	100,000.00				
Pre-Treatment Plant:							
(2) Effluent Pumps			50,000.00				
Erwin Transfer Station:							
Walking Floor Trailer		X	100,000.00				
Riding Mower		X	5,000.00				
Semi Truck		X	135,000.00				
Compact Loader (Recycling)		X	80,000.00				
Hornell Transfer Station:							
Semi Truck		X	135,000.00				
Riding Mower		X	5,000.00		Enterprise Fund		
Total				**362,000.00**	**362,000.00**	**0.00**	**0.00**
PURCHASING							
Pitney Bowes Mailing System		X	6,738.00				
Total				**6,738.00**	**0.00**	**6,738.00**	**6,738.00**
SHERIFF							

2011 MAJOR EQUIPMENT REQUEST - BY DEPARTMENT							
DEPT./Item	**New**	**Repl.**	**Cost**	**Total**	**Outside Funding**	**County Cost**	**2011 Recommended Funding**
(6) Patrol Vehicles		X	162,000.00				160,000.00
CIRT Equipment		X	3,500.00				1,700.00
Scuba Equipment		X	4,500.00				2,000.00
Total				**170,000.00**	**0.00**	**170,000.00**	**163,700.00**
Jail:							
Lawn Mower		X	8,000.00				
(2) Vicon Digital Servers		X	12,000.00				
(2) Security Sliding Gates		X	11,000.00				
Total				**31,000.00**	**0.00**	**31,000.00**	**18,000.00**
STOP DWI:							
(3) In-Car Cameras	X		15,000.00		STOP DWI Fines		
Total				**15,000.00**	**15,000.00**	**0.00**	**0.00**
Navigation:							
Boat Motor		X	15,000.00				
Total				**15,000.00**	**0.00**	**15,000.00**	**0.00**
SOCIAL SERVICES							
Vehicle (Transporter)		X	20,000.00		Fed. And State Aid		
Total				**20,000.00**	**13,200.00**	**6,800.00**	**6,800.00**
2011 MAJOR EQUIPMENT REQUESTS			**TOTAL**	**2,182,738.00**	**396,680.00**	**1,786,058.00**	**1,171,758.00**

2011 CAPITAL PROJECTS REQUESTS

DEPT./Project	2011 Requested Appropriation	Total	Outside Funding	2011 County Cost	2011 Recommended Appropriation
BUILDINGS AND GROUNDS					
Replace 5 Air Handler Speed Drives	27,000.00				
Security Systems	10,000.00		Building Renovation Reserve		
Total		**37,000.00**	**37,000.00**	**0.00**	**0.00**
INFORMATION TECHNOLOGY					
Computer Project	311,561.00		Capital Project & Dept. Reimbursements		
Total		**311,561.00**	**150,000.00**	**250,000.00**	**100,000.00**
Telecommunications Project:			Project Funds		
Phone System Upgrade	200,000.00				
Total		**200,000.00**	**150,000.00**	**200,000.00**	**50,000.00**
			Project Funds		
IT Shared Services - Local Share	5,685.37				
Total		**5,685.37**	**0.00**	**5,685.37**	**5,685.37**
PUBLIC WORKS					
Highway			Fed. And State Aid		
Seneca Street Bridge Design	400,000.00	**400,000.00**	380,000.00	**20,000.00**	**20,000.00**
Roads					
C.R.76-03	199,950.00				
C.R.70A-00	510,000.00				
C.R.17-1	427,500.00				
C.R. 126	484,500.00				
C.R. 61	247,000.00				
C.R.21-0	310,000.00				
C.R.21-1	155,000.00				
C.R.12-0	325,000.00				
C.R.69-1	201,500.00				
C.R.69-2	201,500.00				
C.R.69-3	248,000.00				
C.R.41-1	310,000.00				
C.R.45-2&3	247,000.00				
C.R.129-0	35,000.00				
Contingency	313,050.00				
Total		**4,215,000.00**	**0.00**	**4,215,000.00**	**4,215,000.00**

2011 CAPITAL PROJECTS REQUESTS					
DEPT./Project	**2011 Requested Appropriation**	**Total**	**Outside Funding**	**2011 County Cost**	**2011 Recommended Appropriation**
Solid Waste					
Landfill Entry Gate Replacement	20,000.00				
Upgrade LTP Force Main	120,000.00				
LFG System Upgrade	85,000.00				
Pave Haul Rd. to Shop - Bath Landfill	60,000.00		Enterprise Fund		
Total		**285,000.00**	**285,000.00**	**0.00**	**0.00**
SHERIFF					
Jail					
Seal and Stripe Parking Lot	10,000.00				
Total		**10,000.00**	**0.00**	**10,000.00**	**10,000.00**
2011 CAPITAL PROJECT REQUESTS		**5,464,246.37**	**622,000.00**	**4,700,685.37**	**4,400,685.37**

Assessor's Report - 2010 - Prior Year File
S495 Exemption Impact Report
County Summary

Total Assessed Value 5,424,438,243

Equalized Total Assessed Value 6,686,500,309

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13510	TOWN - CEMETERY LAND	RPTL 446	136	1,545,604	0.02
13650	VG - GENERALLY	RPTL 406(1)	164	42,230,234	0.63
13660	VG - CEMETERY LAND	RPTL 446	15	1,078,817	0.02
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	1,090,600	0.02
13800	SCHOOL DISTRICT	RPTL 408	117	326,088,508	4.88
13850	BOCES	RPTL 408	9	12,837,769	0.19
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	4	324,600	0.00
13970	REGIONAL OTB CORPORATION	RACING L 513	1	210,000	0.00
14100	USA - GENERALLY	RPTL 400(1)	28	51,910,249	0.78
17650	FACILITIES DEVELOPMENT CORP	MC K UCON L 4413	3	455,587	0.01
12100	NYS - GENERALLY	RPTL 404(1)	122	22,173,469	0.33
13100	CO - GENERALLY	RPTL 406(1)	66	67,588,322	1.01
13350	CITY - GENERALLY	RPTL 406(1)	216	28,027,587	0.42
13431	CITY O/S LIMITS - SPECIFIED USES	RPTL 406(2)	4	2,166,350	0.03
13500	TOWN - GENERALLY	RPTL 406(1)	230	27,068,093	0.40
18010	HC IDA BIDS	RPTL 412-a	10	25,121,200	0.38
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	73	18,559,746	0.28
18030	IDA PILOTS	RPTL 412-a	132	360,027,070	5.38
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	7	177,400	0.00
18100	HOUSING: OWNER - MUNICIPALITY	P H FI L 36-a(2)	14	24,323,300	0.36
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	36	3,453,601	0.05
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	288	87,699,475	1.31
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	5	5,940,396	0.09
13500	TOWN - GENERALLY	RPTL 406(1)	9	1,222,500	0.02
13510	TOWN - CEMETERY LAND	RPTL 446	49	316,086	0.00
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	9	1,164,703	0.02
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	53	40,455,700	0.61
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	29	8,591,097	0.13
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	32	9,288,513	0.14
25400	FRATERNAL ORGANIZATION	RPTL 428	3	162,200	0.00
26050	AGRICULTURAL SOCIETY	RPTL 450	10	1,666,302	0.02
26100	VETERANS ORGANIZATION	RPTL 452	21	4,417,747	0.07
26250	HISTORICAL SOCIETY	RPTL 444	9	1,044,475	0.02

Total Assessed Value 5,424,438,243

Equalized Total Assessed Value 6,686,500,309

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
26300	INTERDENOMINATIONAL CENTER	RPTL 430	3	2,529,000	0.04
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	12	1,156,254	0.02
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	31	29,885,844	0.45
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	36	10,899,707	0.16
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	57	1,864,998	0.03
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	7	9,884,600	0.15
28220	URBAN REN:OWNER-COMM DEV CORP	P H FI L 260	1	114,100	0.00
29500	PERFORMING ARTS BUILDING	RPTL 427	2	1,060,000	0.02
32252	NYS OWNED REFORESTATION LAND	RPTL 534	134	16,499,978	0.25
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	21	81,529	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	6	254,300	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	331	8,154,200	0.12
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	99	372,609	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,949	20,258,566	0.30
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	322	3,298,666	0.05
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,242	21,030,449	0.31
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	42	6,629,675	0.10
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	5	158,632	0.00
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	18	1,792,000	0.03
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	33	609,408	0.01
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	524	9,269,932	0.14
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	86	1,476,340	0.02
41161	COLD WAR VETERANS (15%)	RPTL 458-b	237	2,499,738	0.04
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	490	8,309,043	0.12
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	291	5,041,586	0.08
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	8	144,873	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	7	780,323	0.01
41400	CLERGY	RPTL 460	44	292,513	0.00
41500	PROPERTY WITHDRAWN FROM FORECLOSUF	RPTL 1138	5	103,854	0.00
41661	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-a	232	694,099	0.01
41662	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-a	13	38,738	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	26	300,990	0.00
41162	COLD WAR VETERANS (15%)	RPTL 458-b	89	947,905	0.01

Total Assessed Value **5,424,438,243**

Equalized Total Assessed Value **6,686,500,309**

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	19	234,541	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	32,336	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,491	47,221,349	0.71
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	643	19,960,054	0.30
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	1	6,750	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	264	7,402,827	0.11
41662	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-a	3	8,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	377	21,080,320	0.32
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	366	13,937,212	0.21
41802	PERSONS AGE 65 OR OVER	RPTL 467	1,260	30,116,273	0.45
41805	PERSONS AGE 65 OR OVER	RPTL 467	65	1,917,399	0.03
41800	PERSONS AGE 65 OR OVER	RPTL 467	270	8,951,191	0.13
41801	PERSONS AGE 65 OR OVER	RPTL 467	443	13,136,600	0.20
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	41	1,841,960	0.03
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	124	11,643,079	0.17
47615	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	17	868,375	0.01
47700	FALLOUT SHELTER FACILITY	RPTL 479	1	5,000	0.00
48600	HOUSING DEVELOPMENT CO	P H FI L 577(1)	3	4,910,200	0.07
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	1	1,506,900	0.02
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	10,344	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	11,250	0.00
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	10	46,900	0.00
41805	PERSONS AGE 65 OR OVER	RPTL 467	107	3,936,672	0.06
41820	LIVING QUARTERS FOR PARENTS AND GRANI	RPTL 469	1	9,000	0.00
41822	LIVING QUARTERS FOR PARENTS AND GRANI	RPTL 469	5	43,900	0.00
41900	PHYSICALLY DISABLED	RPTL 459	3	86,728	0.00
41901	PHYSICALLY DISABLED	RPTL 459	3	61,239	0.00
41902	PHYSICALLY DISABLED	RPTL 459	4	157,894	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	16	521,077	0.01
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	18	469,957	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	149	4,220,965	0.06
41960	HISTORIC PROPERTY	RPTL 444-a	1	535,000	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	99	3,589,057	0.05

Total Assessed Value **5,424,438,243**

Equalized Total Assessed Value **6,686,500,309**

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
42120	GREENHOUSES	RPTL 483-c	5	337,970	0.01
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	7	10,113,615	0.15
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	19,700	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	18	35,227,505	0.53
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	1	10,105	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	70	3,272,853	0.05
Total Exemptions Exclusive of System Exemptions:			**14,210**	**1,592,246,496**	**23.81**
Total System Exemptions:			**15**	**77,850**	**0.00**
Totals:			**14,225**	**1,592,324,346**	**23.81**

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____