

STEUBEN COUNTY

2014 Budget



Adopted November 25, 2013

Legislative Chair: Joseph Hauryski
Administrator/Budget Officer: Mark Alger
County Treasurer: Patrick F. Donnelly

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

Summary of Budget - Funds for 2014

	Total	General	Economic			Health Care	
			Development	County Road	Machinery	Facility	Landfill
GENERAL GOVT SUPPORT	27,213,799	27,213,799	0	0	0	0	0
EDUCATION	9,158,000	9,158,000	0	0	0	0	0
PUBLIC SAFETY	19,023,780	19,023,780	0	0	0	0	0
HEALTH	27,385,467	14,267,216	0	0	0	13,118,251	0
TRANSPORTATION	26,264,337	769,100	0	21,289,123	4,206,114	0	0
ECONOMIC ASST/OPPORTUNITY	67,244,225	67,244,225	0	0	0	0	0
CULTURE & RECREATION	620,206	620,206	0	0	0	0	0
HOME & COMMUNITY SERVICES	6,878,940	1,275,262	160,000	0	0	0	5,443,678
EMPLOYEE BENEFITS	385,000	385,000	0	0	0	0	0
DEBT SERVICE	2,173,900	706,875	0	0	0	1,467,025	0
INTERFUND TRANSFERS	623,332	508,332	0	115,000	0	0	0
TOTAL APPROPRIATIONS	186,970,986	141,171,795	160,000	21,404,123	4,206,114	14,585,276	5,443,678
REAL PROPERTY TAXES	76,815	76,815	0	0	0	0	0
REAL PROPERTY TAX ITEMS	3,683,450	3,683,450	0	0	0	0	0
NON PROPERTY TAXES	39,732,250	39,732,250	0	0	0	0	0
DEPARTMENTAL INCOME	30,949,890	13,709,396	0	0	0	11,926,494	5,314,000
INTERGOVERNMENTAL CHARGES	2,329,123	1,933,123	0	396,000	0	0	0
USE OF MONEY & PROPERTY	2,494,201	2,464,700	0	5,000	1,500	1	23,000
LICENSES AND PERMITS	2,000	2,000	0	0	0	0	0
FINES AND FORFEITURES	269,274	269,274	0	0	0	0	0
SALES/COMPENSATED LOSS	774,504	51,562	0	111,000	29,000	42,942	540,000
MISCELLANEOUS	492,693	479,693	0	4,000	9,000	0	0
INTERFUND REVENUES	4,878,669	1,631,939	0	0	2,750,000	496,730	0
STATE AID	22,494,977	17,794,208	0	4,429,818	0	0	270,951
FEDERAL AID	21,872,838	21,872,838	0	0	0	0	0
TOTAL REVENUES	130,050,684	103,701,248	0	4,945,818	2,789,500	12,466,167	6,147,951
APPROPRIATED SURPLUS	8,097,333	4,672,497	160,000	1,230,000	620,000	2,119,109	-704,273
APPROPRIATED RESERVES	112,672	112,672	0	0	0	0	0
TOTAL SURPLUS/RESERVES	8,210,005	4,785,169	160,000	1,230,000	620,000	2,119,109	-704,273
COUNTY TAX LEVY	48,710,297	32,685,378	0	15,228,305	796,614	0	0

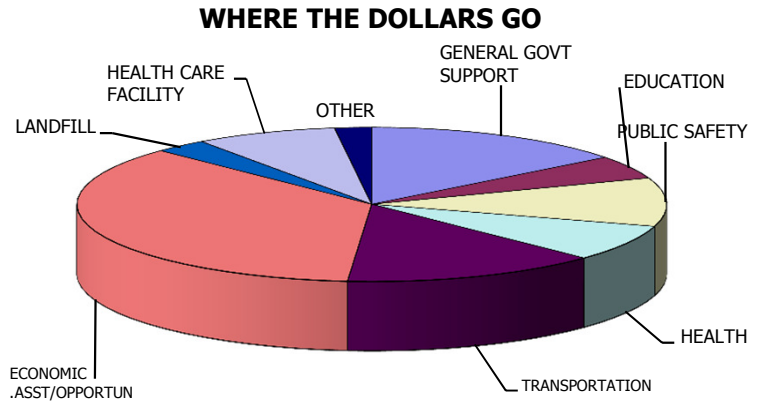
Summary of Budget - Funds for 2013

	Total	General	Economic			Health Care	
			Development	County Road	Machinery	Facility	Landfill
GENERAL GOVT SUPPORT	25,836,270	25,836,270	0	0	0	0	0
EDUCATION	9,158,000	9,158,000	0	0	0	0	0
PUBLIC SAFETY	18,932,392	18,932,392	0	0	0	0	0
HEALTH	30,372,066	17,350,145	0	0	0	13,021,921	0
TRANSPORTATION	24,844,564	449,844	0	20,280,062	4,114,658	0	0
ECONOMIC ASST/OPPORTUNITY	67,730,853	67,730,853	0	0	0	0	0
CULTURE & RECREATION	618,565	618,565	0	0	0	0	0
HOME & COMMUNITY SERVICES	7,278,392	1,243,496	160,000	0	0	0	5,874,896
DEBT SERVICE	2,167,250	700,625	0	0	0	1,466,625	0
INTERFUND TRANSFERS	390,000	250,000	0	140,000	0	0	0
TOTAL APPROPRIATIONS	187,328,352	142,270,190	160,000	20,420,062	4,114,658	14,488,546	5,874,896
REAL PROPERTY TAXES	77,860	77,860	0	0	0	0	0
REAL PROPERTY TAX ITEMS	3,716,429	3,716,429	0	0	0	0	0
NON PROPERTY TAXES	38,193,261	38,193,261	0	0	0	0	0
DEPARTMENTAL INCOME	34,152,773	17,010,883	0	0	0	11,926,494	5,215,396
INTERGOVERNMENTAL CHARGES	2,848,068	2,461,568	0	386,500	0	0	0
USE OF MONEY & PROPERTY	2,498,755	2,473,754	0	1,000	4,000	1	20,000
LICENSES AND PERMITS	2,000	2,000	0	0	0	0	0
FINES AND FORFEITURES	342,922	342,922	0	0	0	0	0
SALES/COMPENSATED LOSS	774,004	46,062	0	26,000	57,000	42,942	602,000
MISCELLANEOUS	391,618	380,618	0	10,000	1,000	0	0
INTERFUND REVENUES	4,342,013	1,597,013	0	0	2,345,000	400,000	0
STATE AID	21,917,575	18,191,683	0	3,688,392	0	0	37,500
FEDERAL AID	21,187,763	21,187,763	0	0	0	0	0
TOTAL REVENUES	130,445,041	105,681,816	0	4,111,892	2,407,000	12,369,437	5,874,896
APPROPRIATED SURPLUS	8,801,606	4,672,497	160,000	1,230,000	620,000	2,119,109	0
APPROPRIATED RESERVES	86,130	86,130	0	0	0	0	0
TOTAL SURPLUS/RESERVES	8,887,736	4,758,627	160,000	1,230,000	620,000	2,119,109	0
COUNTY TAX LEVY	47,995,575	31,829,747	0	15,078,170	1,087,658	0	0

STEBEN COUNTY BUDGET 2014

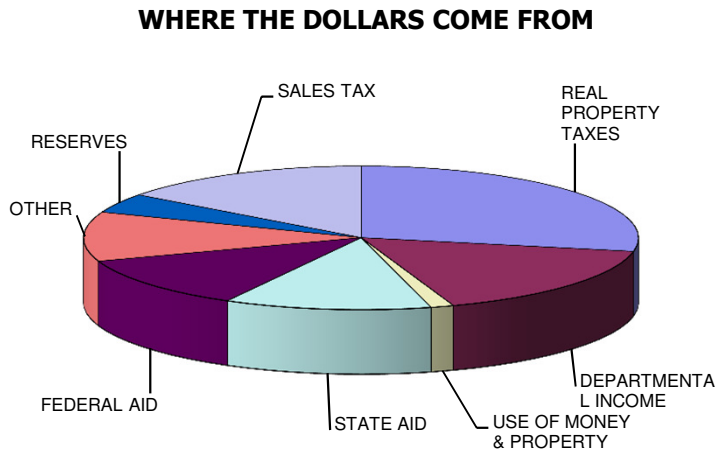
WHERE THE DOLLARS GO

GENERAL GOVT SUPPORT	14.56%
EDUCATION	4.90%
PUBLIC SAFETY	10.17%
HEALTH	7.63%
TRANSPORTATION	14.05%
ECONOMIC ASST/OPPORTUN.	35.97%
LANDFILL	2.91%
HEALTH CARE FACILITY	7.80%
OTHER	2.02%
	100.00%



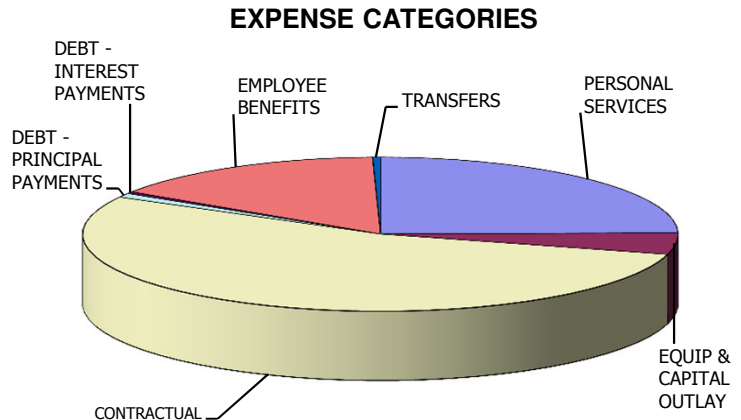
WHERE THE DOLLARS COME FROM

REAL PROPERTY TAXES	28.06%
DEPARTMENTAL INCOME	16.55%
USE OF MONEY & PROPERTY	1.33%
STATE AID	12.03%
FEDERAL AID	11.70%
OTHER	11.11%
RESERVES	4.39%
SALES TAX	14.82%
	100.00%



EXPENSE CATEGORIES

PERSONAL SERVICES	24.76%
EQUIP & CAPITAL OUTLAY	4.50%
CONTRACTUAL	53.72%
DEBT - PRINCIPAL PAYMENTS	0.87%
DEBT - INTEREST PAYMENTS	0.41%
EMPLOYEE BENEFITS	15.32%
TRANSFERS	0.43%



Comparative Budget Analysis by Category With Levy

		2014 Budget - Recommended			2013 Budget - Adopted			Net Change	% Change
		Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost		
A	LEGISLATIVE BOARD	435,420	0	435,420	436,633	0	436,633	-1,213	-0.28%
A	CLERK - LEGISLATIVE BOARD	204,781	0	204,781	201,130	0	201,130	3,651	1.82%
A	UNIFIED COURT COSTS	449,484	216,549	232,935	436,538	216,549	219,989	12,946	5.88%
A	DISTRICT ATTORNEY	1,305,226	104,500	1,200,726	1,292,180	74,500	1,217,680	-16,954	-1.39%
A	DA-CAREER CRIMINAL PROS	223,048	30,100	192,948	218,322	30,100	188,222	4,726	2.51%
A	DA - STOP DWI	148,893	148,893	0	149,814	122,458	27,356	-27,356	-100.00%
A	PUBLIC DEFENDER	1,266,330	245,743	1,020,587	1,155,312	245,743	909,569	111,018	12.21%
A	P DEF-AID TO DEFENSE	8,400	8,400	0	10,100	10,100	0	0	0.00%
A	PD-ASSIGNED COUNSEL	605,900	0	605,900	505,900	0	505,900	100,000	19.77%
A	MEDICAL EXAMINER/CORONER	171,906	0	171,906	171,884	0	171,884	22	0.01%
A	ADMINISTRATOR	400,709	0	400,709	379,482	0	379,482	21,227	5.59%
A	AUDITOR	85,639	0	85,639	83,596	0	83,596	2,043	2.44%
A	TREASURER	950,402	635,500	314,902	933,324	610,500	322,824	-7,922	-2.45%
A	PURCHASING	351,564	0	351,564	375,137	0	375,137	-23,573	-6.28%
A	REAL PROP ASSESSMENT	693,299	64,200	629,099	668,448	64,200	604,248	24,851	4.11%
A	TAX ADVERTISING & EXPENSE	40,000	174,000	-134,000	40,000	174,000	-134,000	0	0.00%
A	TAX ACQUIRED PROPERTY-EXP	25,000	300,000	-275,000	25,000	300,000	-275,000	0	0.00%
A	COUNTY CLERK	1,084,027	1,085,000	-973	1,061,401	1,035,000	26,401	-27,374	-103.69%
A	MOTOR VEHICLE	949,708	1,670,000	-720,292	946,778	1,615,955	-669,177	-51,115	-7.64%
A	LAW	510,216	195,000	315,216	1,199,137	935,000	264,137	51,079	19.34%
A	PERSONNEL	744,551	20,500	724,051	723,326	20,500	702,826	21,225	3.02%
A	ELECTIONS	935,319	136,004	799,315	793,951	212,624	581,327	217,988	37.50%
A	RECORDS MANAGEMENT	87,309	62,650	24,659	61,646	61,650	-4	24,663	#####
A	BUILDING SECURITY	141,235	117,000	24,235	141,235	117,000	24,235	0	0.00%
A	BUILDINGS & GROUNDS	1,776,407	2,123,000	-346,593	1,752,642	2,132,054	-379,412	32,819	8.65%
A	CENTRAL MOTOR POOL	71,917	56,875	15,042	55,381	70,000	-14,619	29,661	202.89%
A	CENTRAL COMMUNICATIONS	717,093	717,093	0	679,866	725,000	-45,134	45,134	100.00%
A	CENTRAL STOREROOM	6,000	6,000	0	6,000	6,000	0	0	0.00%
A	CENTRAL MAILROOM	191,720	40,000	151,720	191,363	40,000	151,363	357	0.24%
A	CENTRAL COPYING	160,426	160,426	0	76,895	76,895	0	0	0.00%
A	INFORMATION TECHNOLOGY	1,670,045	306,000	1,364,045	1,759,852	260,000	1,499,852	-135,807	-9.05%
A	SELF-INSURANCE ADMIN	134,847	11,500	123,347	136,797	11,500	125,297	-1,950	-1.56%
A	MUNICIPAL ASSOCIATION DUE	11,978	0	11,978	12,200	0	12,200	-222	-1.82%
A	JUDGEMENTS AND CLAIMS	350,000	0	350,000	350,000	0	350,000	0	0.00%

Comparative Budget Analysis by Category With Levy

		2014 Budget - Recommended			2013 Budget - Adopted			Net Change	% Change
		Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost		
A	DISTRIBUTION OF SALES TAX	9,000,000	9,000,000	0	7,500,000	7,500,000	0	0	0.00%
A	JUSTICES AND CONSTABLES	5,000	0	5,000	5,000	0	5,000	0	0.00%
A	CONTINGENCY	1,300,000	0	1,300,000	1,300,000	0	1,300,000	0	0.00%
GENERAL GOVT SUPPORT		27,213,799	17,634,933	9,578,866	25,836,270	16,667,328	9,168,942	409,924	4.47%
A	COMMUNITY COLLEGE TUITION	600,000	0	600,000	600,000	0	600,000	0	0.00%
A	CORNING COMMUNITY COLLEGE	3,850,000	0	3,850,000	3,850,000	0	3,850,000	0	0.00%
A	SCS - EDUCATION	4,708,000	2,841,225	1,866,775	4,708,000	2,841,225	1,866,775	0	0.00%
EDUCATION		9,158,000	2,841,225	6,316,775	9,158,000	2,841,225	6,316,775	0	0.00%
A	E911 - PUBLIC SAFETY COMM	3,182,542	370,000	2,812,542	3,277,878	400,000	2,877,878	-65,336	-2.27%
A	SHERIFF	3,364,368	665,425	2,698,943	3,393,133	674,708	2,718,425	-19,482	-0.72%
A	SCHOOL RESOURCE OFFICERS	81,000	81,000	0	0	0	0	0	0.00%
A	COURT SECURITY	958,988	995,296	-36,308	911,810	948,118	-36,308	0	0.00%
A	PROJECT LIFESAVER	2,000	2,000	0	0	0	0	0	0.00%
A	SHERIFF - STOP DWI	12,282	12,282	0	17,016	30,000	-12,984	12,984	100.00%
A	SHERIFF - NAVIGATION	42,883	30,400	12,483	35,812	26,900	8,912	3,571	40.07%
A	PROBATION	2,190,451	473,577	1,716,874	2,172,966	440,794	1,732,172	-15,298	-0.88%
A	ALTERNATIVE/INCARCERATION	154,571	26,312	128,259	153,647	29,912	123,735	4,524	3.66%
A	INTENSIVE SUPERVISION PRO	1,292	0	1,292	4,487	0	4,487	-3,195	-71.21%
A	PROBATION PINS PROGRAM	269,272	263,613	5,659	352,359	311,099	41,260	-35,601	-86.28%
A	ALC/SUB ABUSE INT PROG	157,341	22,817	134,524	154,447	105,880	48,567	85,957	176.99%
A	JAIL	7,801,603	1,458,500	6,343,103	7,626,882	1,958,500	5,668,382	674,721	11.90%
A	TRAFFIC SAFETY GRANTS	651	0	651	0	0	0	651	0.00%
A	STOP DWI	79,654	47,799	31,855	122,654	130,164	-7,510	39,365	524.17%
A	ANIMAL SAFETY	39,000	0	39,000	39,000	0	39,000	0	0.00%
A	EMERGENCY MANAGEMENT	445,482	41,000	404,482	430,977	41,000	389,977	14,505	3.72%
A	EMERGENCY COMMUNICATIONS	240,400	0	240,400	239,324	0	239,324	1,076	0.45%
PUBLIC SAFETY		19,023,780	4,490,021	14,533,759	18,932,392	5,097,075	13,835,317	698,442	5.05%
A	PUBLIC HEALTH NURSES	1,390,250	594,669	795,581	1,919,249	1,656,982	262,267	533,314	203.35%
A	SPECIAL CHILDRENS SERVICE	543,629	218,875	324,754	572,939	218,875	354,064	-29,310	-8.28%
A	HOME CARE PROGRAM	0	0	0	2,136,900	1,836,900	300,000	-300,000	-100.00%
A	LONG-TERM HOME HEALTH	0	0	0	240,200	210,000	30,200	-30,200	-100.00%

Comparative Budget Analysis by Category With Levy

		2014 Budget - Recommended			2013 Budget - Adopted			Net Change	% Change
		Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost		
A	STD PROGRAM	6,050	6,050	0	6,050	6,050	0	0	0.00%
A	IMMUNIZATION CLINICS	20,000	30,000	-10,000	35,000	40,000	-5,000	-5,000	-100.00%
A	IMMUNIZATION GRANT-CLINIC	11,070	53,441	-42,371	9,270	49,208	-39,938	-2,433	-6.09%
A	LEAD SCREENING PROGRAM	14,930	44,186	-29,256	11,650	40,905	-29,255	-1	0.00%
A	TOBACCO AWARENESS	15,000	15,000	0	15,000	15,000	0	0	0.00%
A	SODIUM REDUCTION GRANT	69,686	119,344	-49,658	0	0	0	-49,658	0.00%
A	INJURY PREVENTION GRANT	3,000	3,000	0	3,000	3,000	0	0	0.00%
A	ANTHROPOD-BORNE DISEASE	1,000	1,000	0	1,000	1,000	0	0	0.00%
A	PH EMERGENCY PREPAREDNESS	84,364	84,364	0	88,804	88,804	0	0	0.00%
A	DENTAL GRANT - FLORIDE	0	0	0	1,400	1,400	0	0	0.00%
A	COMMUNICABLE DISEASES	10,000	5,000	5,000	10,000	5,000	5,000	0	0.00%
A	RABIES CONTROL	38,263	38,263	0	38,263	38,260	3	-3	-100.00%
A	PHYS HANDICAPPED-MEDICAL	50,000	29,500	20,500	50,000	29,500	20,500	0	0.00%
A	EARLY INTERVENTION PROG	725,566	408,247	317,319	1,307,566	1,017,600	289,966	27,353	9.43%
A	TB CARE AND TREATMENT	5,500	5,500	0	5,500	5,500	0	0	0.00%
A	COMPREHENSIVE HLTH STUDY	1,000	1,000	0	1,000	1,000	0	0	0.00%
A	JOINT EMERGENCY MEDICAL	5,625	0	5,625	5,625	0	5,625	0	0.00%
A	ALC CLINIC BATH	706,082	820,663	-114,581	708,312	770,158	-61,846	-52,735	-85.27%
A	ALCOHOL CLINIC HORNELL	285,199	276,678	8,521	283,311	276,678	6,633	1,888	28.46%
A	ALCOHOL CLINIC - CORNING	420,773	395,531	25,242	359,688	395,531	-35,843	61,085	170.42%
A	MENTAL HEALTH ADMIN	1,369,751	374,663	995,088	1,257,573	370,099	887,474	107,614	12.13%
A	MENTAL HEALTH CLINIC	2,383,972	2,629,206	-245,234	2,498,910	2,492,224	6,686	-251,920	-3767.87%
A	MENTAL HEALTH CONTRACT	2,170,751	2,072,289	98,462	2,078,061	1,979,599	98,462	0	0.00%
A	CONTINUING TREATMENT-BATH	0	0	0	1,018,384	654,401	363,983	-363,983	-100.00%
A	EMERGENCY OUTREACH	218,456	90,642	127,814	216,619	243,577	-26,958	154,772	574.12%
A	COMPEER PROGRAM	9,880	9,880	0	10,500	10,500	0	0	0.00%
A	INTENSIVE CASE MGMT	179,919	176,675	3,244	256,877	240,991	15,886	-12,642	-79.58%
A	ADULT HEALTH HOME	218,825	157,623	61,202	0	0	0	61,202	0.00%
A	CHILDREN & YOUTH CLINIC	2,068,283	2,051,908	16,375	1,825,720	1,765,296	60,424	-44,049	-72.90%
A	SUPPORTIVE CASE MGMT	201,931	156,412	45,519	292,932	254,376	38,556	6,963	18.06%
A	ICM/SCM SERVICE DOLLARS	84,842	84,842	0	84,842	84,842	0	0	0.00%
A	P.R.O.S.	953,619	1,076,595	-122,976	0	0	0	-122,976	0.00%
HEALTH		14,267,216	12,031,046	2,236,170	17,350,145	14,803,256	2,546,889	-310,719	-12.20%

Comparative Budget Analysis by Category With Levy

		2014 Budget - Recommended			2013 Budget - Adopted			Net Change	% Change
		Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost		
A	BUS OPERATIONS	769,100	719,100	50,000	449,844	399,844	50,000	0	0.00%
D	HIGHWAY ADMINISTRATION	798,168	0	798,168	767,630	0	767,630	30,538	3.98%
D	ENGINEERING	656,987	0	656,987	643,246	0	643,246	13,741	2.14%
D	ENGINEERING SOIL LAB	700	0	700	550	0	550	150	27.27%
D	GENERAL REPAIRS	9,481,137	0	9,481,137	9,440,858	0	9,440,858	40,279	0.43%
D	PERMANENT IMPROVEMENTS	6,177,747	0	6,177,747	5,303,892	0	5,303,892	873,855	16.48%
D	MAINTENANCE OF BRIDGES	1,611,904	0	1,611,904	1,584,377	0	1,584,377	27,527	1.74%
D	SNOW REMOVAL - COUNTY	2,096,680	0	2,096,680	2,077,650	0	2,077,650	19,030	0.92%
D	SNOW REMOVAL - STATE	365,800	385,000	-19,200	361,859	385,000	-23,141	3,941	17.03%
D	SERVICES FOR OTHER GOVTS	100,000	0	100,000	100,000	0	100,000	0	0.00%
D	TRANSFER TO CAPITAL PROJ	115,000	0	115,000	140,000	0	140,000	-25,000	-17.86%
D	UNALLOCATED REVENUE - D	0	4,560,818	-4,560,818	0	3,726,892	-3,726,892	-833,926	-22.38%
DM	MACHINERY HIGHWAY	4,027,701	0	4,027,701	3,932,833	0	3,932,833	94,868	2.41%
DM	STATUTORY BOND	178,413	0	178,413	181,825	0	181,825	-3,412	-1.88%
DM	UNALLOCATED REVENUES	0	2,789,500	-2,789,500	0	2,407,000	-2,407,000	-382,500	-15.89%
TRANSPORTATION		26,379,337	8,454,418	17,924,919	24,984,564	6,918,736	18,065,828	-140,909	-0.78%
A	SOCIAL SERVICES ADMIN	17,835,727	11,851,492	5,984,235	17,258,437	11,613,832	5,644,605	339,630	6.02%
A	DSS - CLIENT RELATED	340,700	35,000	305,700	471,700	169,830	301,870	3,830	1.27%
A	MOBILE WORK PROGRAM	325,197	211,900	113,297	311,991	202,794	109,197	4,100	3.75%
A	TANF ADMINISTRATION	1,592,518	1,592,518	0	1,662,518	1,662,518	0	0	0.00%
A	DETENTION CENTER	708,634	535,710	172,924	35,350	22,725	12,625	160,299	1269.70%
A	DAY CARE	2,374,702	2,225,702	149,000	2,176,702	2,027,702	149,000	0	0.00%
A	SERVICES FOR RECIPIENTS	4,609,702	3,998,637	611,065	4,691,517	4,065,840	625,677	-14,612	-2.34%
A	MEDICAID	20,277,343	700,000	19,577,343	21,478,558	1,000,000	20,478,558	-901,215	-4.40%
A	ADULT FAMILY TYPE HOMES	1,400	1,400	0	1,400	1,400	0	0	0.00%
A	FAMILY ASSISTANCE (TANF)	3,200,000	3,200,000	0	3,100,000	3,100,000	0	0	0.00%
A	CHILD CARE	7,395,000	4,370,686	3,024,314	6,325,000	4,266,182	2,058,818	965,496	46.90%
A	JUVENILE DELINQUENTS	0	0	0	1,859,831	512,388	1,347,443	-1,347,443	-100.00%
A	STATE TRAINING PROGRAM	300,000	0	300,000	300,000	0	300,000	0	0.00%
A	SAFETY NET	4,100,000	1,398,100	2,701,900	3,800,000	1,352,957	2,447,043	254,857	10.41%
A	HOME ENERGY ASSISTANCE	250,000	250,000	0	250,000	250,000	0	0	0.00%
A	EMERGENCY AID FOR ADULTS	60,000	30,800	29,200	50,000	25,800	24,200	5,000	20.66%
A	SOUTHERN TIER FOOD BANK	40,000	0	40,000	40,000	0	40,000	0	0.00%

Comparative Budget Analysis by Category With Levy

		2014 Budget - Recommended			2013 Budget - Adopted			Net Change	% Change
		Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost		
A	TOURISM & PUBLICITY	877,250	877,250	0	963,261	963,261	0	0	-100.00%
A	VETERANS SERVICE	255,236	38,654	216,582	252,395	8,654	243,741	-27,159	-11.14%
A	WEIGHTS AND MEASURES	322,121	57,000	265,121	314,672	57,000	257,672	7,449	2.89%
A	RSVP	151,572	108,761	42,811	164,754	108,761	55,993	-13,182	-23.54%
A	PROGRAM FOR AGING - ADMIN	919,840	534,542	385,298	915,484	553,649	361,835	23,463	6.48%
A	NUTRITION	644,953	467,087	177,866	644,953	467,087	177,866	0	0.00%
A	CSE PROGRAMS	27,283	27,283	0	27,283	27,283	0	0	0.00%
A	EISEP GRANT	271,913	211,913	60,000	271,913	211,913	60,000	0	0.00%
A	TITLE III B SERVICES	272,359	223,152	49,207	272,359	223,152	49,207	0	0.00%
A	AGING - OTHER SERVICES	72,311	59,811	12,500	72,311	59,811	12,500	0	0.00%
A	PROJECT CARE	18,464	18,464	0	18,464	18,464	0	0	0.00%
ECONOMIC ASST/OPPORTUNITY		67,244,225	33,025,862	34,218,363	67,730,853	32,973,003	34,757,850	-539,487	-1.55%
A	OTHER CULTURE/RECREATION	46,000	46,000	0	46,000	46,000	0	0	0.00%
A	PARKS	240,779	35,000	205,779	243,280	35,000	208,280	-2,501	-1.20%
A	YOUTH PROGRAMS	127,798	20,251	107,547	125,369	20,251	105,118	2,429	2.31%
A	YOUTH AGENCY CONTRACTS	49,283	37,924	11,359	49,283	37,924	11,359	0	0.00%
A	SPECIAL DELINQUENCY PREV	17,821	17,821	0	17,821	17,821	0	0	0.00%
A	SOUTHERN TIER LIBRARY SYS	99,500	0	99,500	99,500	0	99,500	0	0.00%
A	HISTORIAN	39,025	0	39,025	37,312	0	37,312	1,713	4.59%
CULTURE & RECREATION		620,206	156,996	463,210	618,565	156,996	461,569	1,641	0.36%
A	PLANNING	294,775	3,800	290,975	289,372	8,800	280,572	10,403	3.71%
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	225,676	0	225,676	224,676	0	224,676	1,000	0.45%
A	FISH AND GAME	3,000	0	3,000	3,000	0	3,000	0	0.00%
A	FORESTRY	7,500	0	7,500	7,500	0	7,500	0	0.00%
A	UPPER FIVE MILE CREEK	46,625	46,625	0	47,550	47,550	0	0	0.00%
A	MARSH DITCH WATERSHED	12,500	0	12,500	12,500	0	12,500	0	0.00%
A	WANETA LAMOKA LAKE DIST.	60,362	30,190	30,172	33,940	30,310	3,630	26,542	731.18%
A	AGRICULTURE & LIVESTOCK	424,849	0	424,849	422,983	0	422,983	1,866	0.44%
A	OTHER HOME & COMM SERVICE	198,000	198,000	0	200,000	200,000	0	0	0.00%
CM	ECONOMIC DEVELOPMENT	160,000	0	160,000	160,000	0	160,000	0	0.00%

Comparative Budget Analysis by Category With Levy

	2014 Budget - Recommended			2013 Budget - Adopted			Net Change	% Change
	Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost		
HOME & COMMUNITY SERVICES	1,435,262	278,615	1,156,647	1,403,496	286,660	1,116,836	39,811	3.56%
EF HEALTH CARE FACILITY	14,585,276	12,466,167	2,119,109	14,488,546	12,369,437	2,119,109	0	0.00%
EL REFUSE AND GARBAGE	5,443,678	6,147,951	-704,273	5,874,896	5,874,896	0	-704,273	0.00%
ENTERPRISE FUNDS	20,028,954	18,614,118	1,414,836	20,363,442	18,244,333	2,119,109	-704,273	-33.23%
A UNDISTRIBUTED FRINGE	385,000	0	385,000	0	0	0	385,000	0.00%
EMPLOYEE BENEFITS	385,000	0	385,000	0	0	0	385,000	#Div/0!
A SERIAL BONDS	706,875	0	706,875	700,625	0	700,625	6,250	0.89%
DEBT SERVICE	706,875	0	706,875	700,625	0	700,625	6,250	0.89%
A TRANSFER TO CAPITAL PROJ	508,332	0	508,332	250,000	0	250,000	258,332	103.33%
INTERFUND TRANSFERS	508,332	0	508,332	250,000	0	250,000	258,332	103.33%
A SALES AND USE TAX	0	27,700,000	-27,700,000	0	27,700,000	-27,700,000	0	0.00%
A OTHER NON-PROPERTY TAXES	0	1,100,000	-1,100,000	0	1,000,000	-1,000,000	-100,000	-10.00%
A PAYMENTS IN LIEU OF TAXES	0	2,083,450	-2,083,450	0	2,116,429	-2,116,429	32,979	1.56%
A INT & PEN ON REAL PROP	0	1,300,000	-1,300,000	0	1,300,000	-1,300,000	0	0.00%
A INTEREST EARNINGS	0	250,000	-250,000	0	250,000	-250,000	0	0.00%
A OTHER UNCLASSIFIED REV	0	12,000	-12,000	0	12,000	-12,000	0	0.00%
A OTB DISTRIBUTED EARNINGS	0	78,000	-78,000	0	78,000	-78,000	0	0.00%
UNALLOCATED REVENUES	0	32,523,450	-32,523,450	0	32,456,429	-32,456,429	-67,021	-0.21%
D.W.I RESERVE	0	70,000	-70,000	0	70,000	-70,000	0	0.00%
APPROP.SURPLUS	0	8,097,333	-8,097,333	0	8,801,606	-8,801,606	704,273	8.00%
WATERSHED RESER.	0	42,672	-42,672	0	16,130	-16,130	-26,542	-164.55%
SURPLUS/RESERVE TOTAL	0	8,210,005	-8,210,005	0	8,887,736	-8,887,736	677,731	7.63%
COUNTY WIDE TAX LEVY	186,970,986	138,260,689	48,710,297	187,328,352	139,332,777	47,995,575	714,722	1.49%

Steuben County 2014 Budget

			Expense/ /Revenue 2012	Original Budget 2013	Modified Budget 2013	Expense/Rev /Mod Budget 2013	Actual YTD Expense/Rev 2013	Requested Budget 2014	Adopted Budget 2014	
A	168000	INFORMATION TECHNOLOGY								
5	110	0000	SALARIES & WAGES	910,176.20	935,123.00	921,123.00	79.8%	734,837.67	889,060.00	889,060.00
5	140	0000	MEALS (TAXABLE)	26.58	200.00	200.00	3.5%	7.00	200.00	200.00
5	180	0000	TEMPORARY HIRE	0.00	8,000.00	5,000.00	42.0%	2,100.00	8,000.00	8,000.00
5	190	0000	OVERTIME	2,797.49	3,500.00	20,500.00	90.7%	18,591.29	6,000.00	6,000.00
			* TOTAL PERSONAL SERVICES	913,000.27	946,823.00	946,823.00	79.8%	755,535.96	903,260.00	903,260.00
5	298	000	MACH & EQUIP - MINOR	0.00	2,800.00	2,800.00	56.4%	1,577.81	0.00	0.00
5	298	090	MACH & EQUIP - MISC	0.00	350.00	350.00	0.0%	0.00	350.00	350.00
			* TOTAL EQUIPMENT	0.00	3,150.00	3,150.00	50.1%	1,577.81	350.00	350.00
5	402	250	INTERNET	120.96	1,100.00	1,100.00	61.1%	672.00	1,100.00	1,100.00
5	402	990	TELEPHONE - CHARGEBACKS	6,290.44	8,679.00	8,679.00	58.9%	5,113.34	6,500.00	6,500.00
5	403	800	COPYING	103.12	200.00	200.00	36.1%	72.20	200.00	200.00
5	405	100	POSTAGE	46.64	200.00	200.00	21.5%	43.06	200.00	200.00
5	406	000	OFFICE SUPPLIES	530.04	700.00	800.00	117.4%	939.48	700.00	700.00
5	407	100	BOOKS & SUBSCRIPTIONS	0.00	300.00	300.00	20.0%	59.96	300.00	300.00
5	407	200	TRAINING & CONFERENCES	179.00	400.00	300.00	82.0%	246.05	3,500.00	3,500.00
5	408	120	DATA PROCESSING EQUIPMENT	11,329.22	18,000.00	18,000.00	55.4%	9,975.17	18,000.00	18,000.00
5	408	210	SOFTWARE MAINTENANCE	52,876.79	80,000.00	80,000.00	91.5%	73,223.20	80,000.00	80,000.00
5	410	100	INSURANCE	1,377.40	5,747.00	5,747.00	33.6%	1,932.83	2,141.00	2,141.00
5	412	970	MAINTENANCE IN LIEU/RENT	48,333.00	61,177.00	61,177.00	100.0%	61,176.00	62,966.00	62,966.00
5	416	100	OPERATING SUPPLIES	3,453.19	6,500.00	6,500.00	77.6%	5,046.12	6,000.00	6,000.00
5	421	100	CONSULTANTS-PROFESSIONAL	0.00	18,000.00	18,000.00	58.3%	10,500.00	21,000.00	21,000.00
5	450	000	OPERATION OF VEHICLES	50.95	500.00	500.00	58.2%	291.11	500.00	500.00
5	450	990	VEHICLE FUEL CHARGEBACKS	597.26	500.00	500.00	81.5%	407.23	600.00	600.00
5	450	999	MOTOR POOL CHARGEBACKS	183.50	250.00	250.00	68.3%	170.75	250.00	250.00
5	471	000	EMPLOYEE MILEAGE	0.00	200.00	200.00	0.0%	0.00	100.00	100.00
5	472	000	MEALS & OTHER EMP EXPENSE	369.02	100.00	400.00	95.1%	380.43	400.00	400.00
5	499	000	OTHER EXPENSES	104.80	500.00	200.00	25.5%	51.05	500.00	500.00
			* TOTAL CONTRACTUAL EXPENS	125,945.33	203,053.00	203,053.00	83.9%	170,299.98	204,957.00	204,957.00
5	810	000	NYS EMPLOYEES RETIREMENT	163,852.79	189,648.00	189,648.00	83.3%	157,926.01	172,180.00	172,180.00
5	830	000	SOCIAL SECURITY	66,782.24	72,432.00	72,432.00	77.1%	55,839.00	68,487.00	68,487.00
5	840	000	WORKERS' COMPENSATION	112,745.00	50,430.00	50,430.00	99.1%	49,956.00	50,675.00	50,675.00
5	860	000	GROUP MEDICAL INSURANCE	249,398.34	294,316.00	294,316.00	83.5%	245,733.96	249,442.00	249,442.00
5	860	005	RETIREE HEALTH, DENTAL, V	0.00	0.00	0.00	0.0%	0.00	20,694.00	20,694.00
			* TOTAL EMPLOYEE BENEFITS	592,778.37	606,826.00	606,826.00	84.0%	509,454.97	561,478.00	561,478.00
A	168000		TOTAL APPROPRIATIONS	1,631,723.97	1,759,852.00	1,759,852.00	81.6%	1,436,868.72	1,670,045.00	1,670,045.00
4	127	0000	DATA PROCESSING CHARGES	373,392.73	225,000.00	225,000.00	129.2%	290,788.19	300,000.00	300,000.00
4	222	8000	DATA PROCESSING-OTHER GOV	13,482.80	5,000.00	5,000.00	308.3%	15,413.40	6,000.00	6,000.00
4	270	1000	REFUND-PR YEARS EXPENSE	46,739.00	0.00	0.00	0.0%	0.00	0.00	0.00
4	308	9500	NYS SHARED SERVICES	0.00	30,000.00	30,000.00	0.0%	0.00	0.00	0.00
			* SUBTOTAL REVENUES	433,614.53	260,000.00	260,000.00	117.8%	306,201.59	306,000.00	306,000.00

Steuben County 2014 Budget			Expense/ /Revenue 2012	Original Budget 2013	Modified Budget 2013	Expense/Rev /Mod Budget 2013	Actual YTD Expense/Rev 2013	Requested Budget 2014	Adopted Budget 2014
A	168000	INFORMATION TECHNOLOGY							
A	168000	TOTAL REVENUES	433,614.53	260,000.00	260,000.00	117.8%	306,201.59	306,000.00	306,000.00
A	168000	COUNTY COST	1,198,109.44	1,499,852.00	1,499,852.00	75.4%	1,130,667.13	1,364,045.00	1,364,045.00