

STEUBEN COUNTY

2025 Budget



Adopted November 25, 2024

Legislative Chair: Kelly Fitzpatrick
County Manager/Budget Officer: Jack Wheeler
Commissioner of Finance: Mitch Alger

FINANCE COMMITTEE:
Scott J. VanEtten – Chair
Gary D. Swackhamer – Vice Chair
Jeff Horton
Robert Nichols
William Thew

STEUBEN COUNTY

2025 Adopted Budget

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	Total	General	Economic Development	County Road	Machinery	Landfill
CULTURE & RECREATION	859,870	859,870	0	0	0	0
DEBT SERVICE	446,850	446,850	0	0	0	0
ECONOMIC ASST/OPPORTUNITY	93,748,603	93,748,603	0	0	0	0
EDUCATION	10,346,000	10,346,000	0	0	0	0
EMPLOYEE BENEFITS	2,500,000	2,500,000	0	0	0	0
GENERAL GOVERNMENT	51,013,821	51,013,821	0	0	0	0
HEALTH	19,085,129	19,085,129	0	0	0	0
HOME & COMMUNITY SERVICES	1,637,567	1,400,067	237,500	0	0	0
INTERFUND TRANSFERS	2,188,517	2,188,517	0	0	0	0
PUBLIC SAFETY	31,411,004	31,411,004	0	0	0	0
PUBLIC WORKS	10,613,000	0	0	0	0	10,613,000
TRANSPORTATION	35,845,853	744,800	0	29,156,753	5,944,300	0
TOTAL EXPENSES	259,696,215	213,744,662	237,500	29,156,753	5,944,300	10,613,000
DEPARTMENTAL INCOME	27,611,248	17,283,248	0	3,000	0	10,325,000
FEDERAL AID	34,257,522	34,257,522	0	0	0	0
INTERDEPARTMENTAL REVENUES	3,946,517	1,648,517	0	0	2,298,000	0
INTERFUND REVENUES	0	0	0	0	0	0
MISCELLANEOUS	2,098,293	1,816,793	0	8,000	61,500	212,000
NON PROPERTY TAXES	2,752,800	2,752,800	0	0	0	0
REAL PROPERTY TAXES	4,049,211	4,049,211	0	0	0	0
SALES TAX AND RELATED ITEMS	64,362,000	64,362,000	0	0	0	0
STATE AID	44,687,087	33,683,233	160,000	9,783,854	1,000,000	60,000
USE OF MONEY & PROPERTY	9,751,476	9,732,476	0	2,000	1,000	16,000
TOTAL REVENUES	193,516,154	169,585,800	160,000	9,796,854	3,360,500	10,613,000
APPROP DWI RESERVE	0	0	0	0	0	0
APPROP FUND BAL FIVE MILE CRK	23,302	23,302	0	0	0	0
APPROP FUND BAL MARSH DITCH	12,500	12,500	0	0	0	0
APPROP FUND BAL WANETA-LAMOKA	0	0	0	0	0	0
APPROP OCCUPANCY TAX RESERVE	0	0	0	0	0	0
APPROPRIATED BUILDING RENO RES	425,000	425,000	0	0	0	0
APPROPRIATED FUND BALANCE	11,968,865	11,891,365	77,500	0	0	0
	12,429,667	12,352,167	77,500	0	0	0
COUNTY TAX LEVY	53,750,393	31,806,694	0	19,359,899	2,583,800	0

Summary of Budget - Funds 2024

	Total	General	Economic Development	County Road	Machinery	Landfill
CULTURE & RECREATION	751,521	751,521	0	0	0	0
DEBT SERVICE	445,250	445,250	0	0	0	0
ECONOMIC ASST/OPPORTUNITY	89,948,364	89,948,364	0	0	0	0
EDUCATION	8,781,000	8,781,000	0	0	0	0
EMPLOYEE BENEFITS	150,000	150,000	0	0	0	0
GENERAL GOVERNMENT	49,826,660	49,826,660	0	0	0	0
HEALTH	19,700,506	19,700,506	0	0	0	0
HOME & COMMUNITY SERVICES	1,620,919	1,385,919	235,000	0	0	0
INTERFUND TRANSFERS	1,864,369	1,864,369	0	0	0	0
PUBLIC SAFETY	30,169,286	30,169,286	0	0	0	0
PUBLIC WORKS	9,313,000	0	0	0	0	9,313,000
TRANSPORTATION	33,574,851	744,800	0	26,772,210	6,057,841	0
TOTAL EXPENSES	246,145,726	203,767,675	235,000	26,772,210	6,057,841	9,313,000
DEPARTMENTAL INCOME	25,832,109	16,851,609	0	3,000	0	8,977,500
FEDERAL AID	34,041,719	34,041,719	0	0	0	0
INTERDEPARTMENTAL REVENUES	3,853,552	1,555,552	0	0	2,298,000	0
INTERFUND REVENUES	0	0	0	0	0	0
MISCELLANEOUS	2,806,490	2,524,990	0	8,000	61,500	212,000
NON PROPERTY TAXES	2,765,575	2,765,575	0	0	0	0
REAL PROPERTY TAXES	4,049,391	4,049,391	0	0	0	0
SALES TAX AND RELATED ITEMS	62,362,000	62,362,000	0	0	0	0
STATE AID	39,442,094	30,674,594	160,000	7,500,000	1,000,000	107,500
USE OF MONEY & PROPERTY	7,067,073	7,048,073	0	2,000	1,000	16,000
TOTAL REVENUES	182,220,004	161,873,504	160,000	7,513,000	3,360,500	9,313,000
APPROP DWI RESERVE	1,820	1,820	0	0	0	0
APPROP FUND BAL FIVE MILE CRK	23,302	23,302	0	0	0	0
APPROP FUND BAL MARSH DITCH	12,500	12,500	0	0	0	0
APPROP FUND BAL WANETA-LAMOKA	3,416	3,416	0	0	0	0
APPROP OCCUPANCY TAX RESERVE	0	0	0	0	0	0
APPROPRIATED BUILDING RENO RES	600,000	600,000	0	0	0	0
APPROPRIATED FUND BALANCE	10,466,365	10,391,365	75,000	0	0	0
	11,107,403	11,032,403	75,000	0	0	0
COUNTY TAX LEVY	52,818,319	30,861,768	0	19,259,210	2,697,341	0

Comparative Budget by Management Department

		2025 Budget Adopted			2024 Budget Original			Net Change	% Change
		Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost		
AGING SERVICES									
A	PROGRAM FOR AGING - ADMIN	3,441,077	2,551,702	889,375	3,234,172	2,310,805	923,367	-33,992	-3.68%
AGING SERVICES		3,441,077	2,551,702	889,375	3,234,172	2,310,805	923,367	-33,992	-3.68%
BUILDINGS & GROUNDS									
A	UNIFIED COURT COSTS	368,820	216,549	152,271	367,515	216,549	150,966	1,305	0.86%
A	BUILDINGS & GROUNDS	2,024,797	2,352,176	-327,379	2,152,143	2,352,773	-200,630	-126,749	63.18%
BUILDINGS & GROUNDS		2,393,617	2,568,725	-175,108	2,519,658	2,569,322	-49,664	-125,444	252.59%
CLERK - LEGISLATIVE BOARD									
A	LEGISLATIVE BOARD	587,138	0	587,138	556,351	0	556,351	30,787	5.53%
A	CLERK - LEGISLATIVE BOARD	399,947	0	399,947	349,309	0	349,309	50,638	14.50%
A	MUNICIPAL ASSOCIATION DUE	14,886	0	14,886	14,370	0	14,370	516	3.59%
CLERK - LEGISLATIVE BOARD		1,001,971	0	1,001,971	920,030	0	920,030	81,941	8.91%
COUNTY ATTORNEY									
A	LAW	684,144	118,000	566,144	626,927	118,000	508,927	57,217	11.24%
COUNTY ATTORNEY		684,144	118,000	566,144	626,927	118,000	508,927	57,217	11.24%
COUNTY CLERK/M VEHICLE									
A	COUNTY CLERK	1,248,854	1,104,000	144,854	1,288,123	1,104,000	184,123	-39,269	-21.33%
A	MOTOR VEHICLE	1,084,879	1,325,000	-240,121	1,047,448	1,367,000	-319,552	79,431	-24.86%
COUNTY CLERK/M VEHICLE		2,333,733	2,429,000	-95,267	2,335,571	2,471,000	-135,429	40,162	-29.66%
COUNTY MANAGER									
A	PUB DEF ASSIGNED COUNSEL	1,494,280	282,942	1,211,338	1,473,980	187,942	1,286,038	-74,700	-5.81%
A	COUNTY MANAGER	622,280	0	622,280	564,016	0	564,016	58,264	10.33%
A	BUILDING SECURITY	250,468	124,000	126,468	241,886	124,000	117,886	8,582	7.28%
A	PURCHASE OF LAND	0	0	0	0	0	0	0	0.00%
A	OTH GOV SUPPORT-CONTINGENCY	1,200,000	0	1,200,000	1,200,000	0	1,200,000	0	0.00%
A	TOURISM & PUBLICITY	1,192,800	1,192,800	0	1,211,800	1,211,800	0	0	0.00%
A	SOUTHERN TIER LIBRARY SYS	79,600	0	79,600	79,600	0	79,600	0	0.00%
COUNTY MANAGER		4,839,428	1,599,742	3,239,686	4,771,282	1,523,742	3,247,540	-7,854	-0.24%
DISTRICT ATTORNEY									
A	DISTRICT ATTORNEY	3,168,522	662,851	2,505,671	2,816,029	652,851	2,163,178	342,493	15.83%
A	DA CAREER CRIMINAL PROS	250,761	30,100	220,661	282,148	30,100	252,048	-31,387	-12.45%
A	DA DWI PROSECUTION	278,185	55,000	223,185	255,452	60,000	195,452	27,733	14.19%
A	DA ENHANCED FORFEITURES	0	0	0	0	0	0	0	0.00%
A	DA TICKET DIVERSION PROGRAM	459,061	700,000	-240,939	420,500	700,000	-279,500	38,561	-13.80%
DISTRICT ATTORNEY		4,156,529	1,447,951	2,708,578	3,774,129	1,442,951	2,331,178	377,400	16.19%
ELECTIONS									
A	ELECTIONS	1,354,601	176,235	1,178,366	1,459,875	118,476	1,341,399	-163,033	-12.15%

Comparative Budget by Management Department

		2025 Budget Adopted			2024 Budget Original				
		Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost	Net Change	% Change
ELECTIONS		1,354,601	176,235	1,178,366	1,459,875	118,476	1,341,399	-163,033	-12.15%
FINANCE									
A	FINANCE DEPARTMENT	1,445,581	694,184	751,397	1,492,978	637,959	855,019	-103,622	-12.12%
A	TAX ADVERTISING & EXPENSE	12,000	144,000	-132,000	12,000	144,000	-132,000	0	0.00%
A	TAX ACQUIRED PROPERTY-EXP	29,500	3,600	25,900	34,500	3,600	30,900	-5,000	-16.18%
A	DISTRIBUTION OF SALES TAX	24,000,000	24,000,000	0	24,000,000	24,000,000	0	0	0.00%
A	OTH GOV	5,000	0	5,000	5,000	0	5,000	0	0.00%
A	COMMUNITY COLLEGE (NOT CCC)	1,000,000	0	1,000,000	800,000	0	800,000	200,000	25.00%
A	CORNING COMMUNITY TUITION	3,000,000	0	3,000,000	2,900,000	0	2,900,000	100,000	3.45%
A	PUBLIC NURSING HOME	19,006	0	19,006	11,881	0	11,881	7,125	59.97%
A	UNDISTRIBUTED FRINGE	2,500,000	0	2,500,000	150,000	0	150,000	2,350,000	1,566.67%
A	SERIAL BONDS	446,850	0	446,850	445,250	0	445,250	1,600	0.36%
A	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	0.00%
A	TRANSFER TO CAPITAL PROJ	2,188,517	0	2,188,517	1,864,369	0	1,864,369	324,148	17.39%
A	UNALLOCATED REVENUES	0	52,741,415	-52,741,415	0	48,056,415	-48,056,415	-4,685,000	9.75%
CM	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	0.00%
CM	TRANSFER TO CAPITAL PROJ	0	0	0	0	0	0	0	0.00%
D	TRANSFERS TO&FROM COUNTY	0	0	0	0	0	0	0	0.00%
D	PROVISIONS - CAPITAL PROJECTS	0	0	0	0	0	0	0	0.00%
DM	TRANSFERS TO&FROM MACHINERY	0	0	0	0	0	0	0	0.00%
DM	PROVISIONS - CAPITAL PROJECTS	0	0	0	0	0	0	0	0.00%
FINANCE		34,646,454	77,583,199	-42,936,745	31,715,978	72,841,974	-41,125,996	-1,810,749	4.40%
HISTORIAN									
A	HISTORIAN	53,108	500	52,608	42,998	500	42,498	10,110	23.79%
HISTORIAN		53,108	500	52,608	42,998	500	42,498	10,110	23.79%
INFORMATION TECHNOLOGY									
A	INFORMATION TECHNOLOGY	2,056,990	19,000	2,037,990	1,880,103	19,000	1,861,103	176,887	9.50%
INFORMATION TECHNOLOGY		2,056,990	19,000	2,037,990	1,880,103	19,000	1,861,103	176,887	9.50%
INTERNAL AUDITOR									
A	AUDITOR	137,217	0	137,217	122,494	0	122,494	14,723	12.02%
INTERNAL AUDITOR		137,217	0	137,217	122,494	0	122,494	14,723	12.02%
OUTSIDE AGENCIES									
A	UPPER FIVE MILE CREEK	23,302	0	23,302	23,302	0	23,302	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.	41,796	41,796	0	45,392	41,976	3,416	-3,416	-100.00%
OUTSIDE AGENCIES		77,598	41,796	35,802	81,194	41,976	39,218	-3,416	-8.71%
PERSONNEL									
A	PERSONNEL	1,163,512	5,000	1,158,512	1,045,641	5,000	1,040,641	117,871	11.33%
A	HUMAN RIGHTS COMMISSION	500	0	500	500	0	500	0	0.00%

Comparative Budget by Management Department

		2025 Budget Adopted			2024 Budget Original				
		Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost	Net Change	% Change
PERSONNEL		1,164,012	5,000	1,159,012	1,046,141	5,000	1,041,141	117,871	11.32%
PLANNING									
A	BUS OPERATIONS	420,500	365,500	55,000	420,500	365,500	55,000	0	0.00%
A	PUB TRANS MOBILITY MANAGEMENT	324,300	324,300	0	324,300	324,300	0	0	0.00%
A	PARKS & REC ADMIN - SNOWMOBILE	46,000	46,000	0	46,000	46,000	0	0	0.00%
A	PLANNING	353,072	14,500	338,572	357,969	9,500	348,469	-9,897	-2.84%
A	ENVIRONMENTAL CONTROL	2,025	0	2,025	1,475	0	1,475	550	37.29%
CM	ECONOMIC DEVELOPMENT	237,500	160,000	77,500	235,000	160,000	75,000	2,500	3.33%
A	SOIL & WATER CONSERVATION	251,676	0	251,676	248,676	0	248,676	3,000	1.21%
A	FISH AND GAME	4,000	0	4,000	4,000	0	4,000	0	0.00%
A	FORESTRY	10,000	0	10,000	10,000	0	10,000	0	0.00%
A	AGRICULTURE & LIVESTOCK	503,196	0	503,196	484,105	0	484,105	19,091	3.94%
A	HOME & COMM SERVICES	198,000	198,000	0	198,000	198,000	0	0	0.00%
PLANNING		2,350,269	1,108,300	1,241,969	2,330,025	1,103,300	1,226,725	15,244	1.24%
PROBATION									
A	PROBATION	3,888,365	756,258	3,132,107	3,718,285	848,558	2,869,727	262,380	9.14%
PROBATION		3,888,365	756,258	3,132,107	3,718,285	848,558	2,869,727	262,380	9.14%
PUBLIC DEFENDER									
A	PUBLIC DEFENDER	1,878,748	0	1,878,748	1,903,579	0	1,903,579	-24,831	-1.30%
A	PUB DEF ILSF GRANTS	699,522	676,836	22,686	704,919	704,919	0	22,686	0.00%
A	PUB DEF HURRELL-HARRING	1,764,178	1,664,087	100,091	1,300,333	1,300,333	0	100,091	0.00%
PUBLIC DEFENDER		4,342,448	2,340,923	2,001,525	3,908,831	2,005,252	1,903,579	97,946	5.15%
PUBLIC HEALTH									
A	EDUCATION-SPECIAL CHILDREN	6,346,000	4,363,370	1,982,630	5,081,000	3,425,595	1,655,405	327,225	19.77%
A	PUBLIC HEALTH	1,928,204	1,099,370	828,834	1,994,387	1,074,189	920,198	-91,364	-9.93%
A	PH LEAD SCREENING PROGRAM	4,750	52,200	-47,450	4,750	52,200	-47,450	0	0.00%
A	PH TOBACCO AWARENESS	15,000	15,000	0	15,000	15,000	0	0	0.00%
A	PH WEST NILE VIRUS	1,000	1,000	0	1,000	1,000	0	0	0.00%
A	PH EMERGENCY PREPAREDNESS	22,940	82,585	-59,645	22,940	82,585	-59,645	0	0.00%
A	PH COMMUNICABLE DISEASES	37,800	37,800	0	199,750	225,000	-25,250	25,250	-100.00%
A	PH TB CARE AND TREATMENT	5,500	5,500	0	5,500	5,500	0	0	0.00%
A	PH	123,534	123,534	0	109,464	123,534	-14,070	14,070	-100.00%
A	PH IMMUNIZATION CLINICS	25,600	59,474	-33,874	25,600	59,474	-33,874	0	0.00%
A	EPIDEMIOLOGY&LAB CAPACITY	0	0	0	0	0	0	0	0.00%
A	FELLOWSHIP PROG CDC ELC	0	0	0	793,770	795,000	-1,230	1,230	-100.00%
A	PH STD PROGRAM	9,050	9,050	0	7,050	7,050	0	0	0.00%
A	PH RABIES CONTROL	60,650	60,650	0	60,642	59,950	692	-692	-100.00%
A	EARLY INTERVENTION PROG	405,893	228,936	176,957	405,893	228,936	176,957	0	0.00%
A	HEALTH SPECIAL CHILDRENS SERV	537,250	296,010	241,240	417,354	290,010	127,344	113,896	89.44%
A	COMPREHENSIVE HLTH STUDY	1,000	1,000	0	1,000	1,000	0	0	0.00%

Comparative Budget by Management Department

		2025 Budget Adopted			2024 Budget Original				
		Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost	Net Change	% Change
PUBLIC HEALTH		9,524,171	6,435,479	3,088,692	9,145,100	6,446,023	2,699,077	389,615	14.44%
PUBLIC SAFETY EMERG SERV									
A	MEDICAL EXAMINER/CORONER	303,634	0	303,634	297,709	0	297,709	5,925	1.99%
A	E911 - PUBLIC SAFETY COMM	4,029,159	390,000	3,639,159	4,128,626	390,000	3,738,626	-99,467	-2.66%
A	HOMELAND SECURITY EMRG SERV	0	0	0	0	0	0	0	0.00%
A	PUBLIC SAFETY-EMERGENCY SERV	630,102	39,944	590,158	597,367	44,327	553,040	37,118	6.71%
A	PUBLIC SAFETY - COMMUNICATIONS	147,121	0	147,121	213,009	0	213,009	-65,888	-30.93%
A	PUBLIC SAFETY EMERG RESPONSE	1,883,649	250,000	1,633,649	1,450,000	250,000	1,200,000	433,649	36.14%
A	SOUTHERN TIER REGIONAL EMS	5,625	0	5,625	5,625	0	5,625	0	0.00%
PUBLIC SAFETY EMERG SERV		6,999,290	679,944	6,319,346	6,692,336	684,327	6,008,009	311,337	5.18%
PUBLIC WORKS									
D	COUNTY ROADS ADMINISTRATION	1,493,736	0	1,493,736	1,278,502	0	1,278,502	215,234	16.83%
D	DPW ENGINEERING	626,060	0	626,060	611,659	0	611,659	14,401	2.35%
D	CO ROADS GENERAL REPAIRS	11,734,464	0	11,734,464	11,064,328	0	11,064,328	670,136	6.06%
D	CO ROADS IMPROVEMENTS	9,078,317	0	9,078,317	8,365,685	0	8,365,685	712,632	8.52%
D	MAINTENANCE OF BRIDGES	2,926,581	0	2,926,581	1,904,677	0	1,904,677	1,021,904	53.65%
DM	MACHINERY HIGHWAY	5,944,300	0	5,944,300	6,057,841	0	6,057,841	-113,541	-1.87%
D	CO ROADS SNOW REMOVAL	3,297,595	0	3,297,595	3,547,359	0	3,547,359	-249,764	-7.04%
A	PARKS	333,747	52,000	281,747	310,481	52,000	258,481	23,266	9.00%
EL	LANDFILL,REFUSE&GARBAGE ADMIN	725,681	0	725,681	693,362	0	693,362	32,319	4.66%
EL	BATH LANDFILL	6,741,484	0	6,741,484	5,045,556	0	5,045,556	1,695,928	33.61%
EL	LANDFILL ENERGY GENERATION	0	0	0	0	0	0	0	0.00%
EL	ERWIN TRANSFER STATION	811,986	0	811,986	620,248	0	620,248	191,738	30.91%
EL	HORNELL TRANSFER STATION	322,350	0	322,350	326,350	0	326,350	-4,000	-1.23%
EL	WAYLAND TRANSFER STATION	368,414	0	368,414	353,782	0	353,782	14,632	4.14%
EL	RECYCLING	236,786	0	236,786	449,540	0	449,540	-212,754	-47.33%
EL	PRETREATMENT PLANT	815,532	0	815,532	676,333	0	676,333	139,199	20.58%
EL	INACTIVE LANDFILLS	415,767	0	415,767	407,829	0	407,829	7,938	1.95%
EL	LANDFILL REVENUES	0	10,613,000	-10,613,000	0	9,313,000	-9,313,000	-1,300,000	13.96%
EL	LANDFILL,REFUSE&GARBAGE ADMIN	175,000	0	175,000	740,000	0	740,000	-565,000	-76.35%
D	UNALLOCATED REVENUES	0	9,796,854	-9,796,854	0	7,513,000	-7,513,000	-2,283,854	30.40%
DM	UNALLOCATED REVENUES	0	3,360,500	-3,360,500	0	3,360,500	-3,360,500	0	0.00%
EL	INTERFUND TRANSFERS	0	0	0	0	0	0	0	0.00%
PUBLIC WORKS		46,047,800	23,822,354	22,225,446	42,453,532	20,238,500	22,215,032	10,414	0.05%
PURCHASING									
A	PURCHASING	414,022	0	414,022	343,045	0	343,045	70,977	20.69%
A	CENTRAL STOREROOM	6,000	6,000	0	6,000	6,000	0	0	0.00%
A	CENTRAL MAILROOM	145,768	40,000	105,768	185,117	40,000	145,117	-39,349	-27.12%
A	CENTRAL COPYING	-10,095	0	-10,095	-7,420	0	-7,420	-2,675	36.05%
PURCHASING		555,695	46,000	509,695	526,742	46,000	480,742	28,953	6.02%

Comparative Budget by Management Department

		2025 Budget Adopted			2024 Budget Original				
		Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost	Net Change	% Change
REAL PROPERTY TAX SERVICE									
A	REAL PROP ASSESSMENT	778,204	108,500	669,704	776,638	105,500	671,138	-1,434	-0.21%
REAL PROPERTY TAX SERVICE		778,204	108,500	669,704	776,638	105,500	671,138	-1,434	-0.21%
RECORDS MANAGEMENT									
A	RECORDS MANAGEMENT	158,417	0	158,417	138,105	0	138,105	20,312	14.71%
RECORDS MANAGEMENT		158,417	0	158,417	138,105	0	138,105	20,312	14.71%
RISK MANAGEMENT									
A	CENTRAL MOTOR POOL	11,537	0	11,537	13,193	0	13,193	-1,656	-12.55%
A	SELF-INSURANCE ADMIN	117,463	12,500	104,963	106,654	12,500	94,154	10,809	11.48%
A	JUDGEMENTS AND CLAIMS	405,000	0	405,000	350,000	0	350,000	55,000	15.71%
RISK MANAGEMENT		534,000	12,500	521,500	469,847	12,500	457,347	64,153	14.03%
SHERIFF/JAIL									
A	SHERIFF	6,389,720	1,031,183	5,358,537	5,777,815	994,171	4,783,644	574,893	12.02%
A	COURT SECURITY	1,242,745	1,159,248	83,497	1,391,470	1,159,248	232,222	-148,725	-64.04%
A	SHERIFF - NAVIGATION	54,547	21,442	33,105	50,708	21,442	29,266	3,839	13.12%
A	SHERIFF PROJECT LIFESAVER	2,000	2,000	0	2,000	2,000	0	0	0.00%
A	SHERIFF DWI ENFORCEMENT	15,300	15,300	0	23,426	15,300	8,126	-8,126	-100.00%
A	SCHOOL RESOURCE OFFICERS	714,269	714,269	0	556,217	556,217	0	0	0.00%
A	SHERIFF MISC PUBLIC SAFETY	17,100	8,550	8,550	17,100	8,550	8,550	0	0.00%
A	SHERIFF OFF BOOK CASH ACCTS	0	0	0	0	0	0	0	0.00%
A	JAIL	12,166,917	491,000	11,675,917	12,030,883	766,000	11,264,883	411,034	3.65%
A	JAIL COMMISSARY	75,000	75,000	0	75,000	75,000	0	0	0.00%
A	TRAFFIC SAFETY GRANTS	0	0	0	0	0	0	0	0.00%
A	STOP DWI PLAN COORDINATION	70,000	70,000	0	78,380	76,560	1,820	-1,820	-100.00%
A	ANIMAL CONTROL	50,500	0	50,500	59,000	0	59,000	-8,500	-14.41%
A	HOMELAND SECURITY SHERIFF	34,510	34,271	239	0	0	0	239	0.00%
SHERIFF/JAIL		20,832,608	3,622,263	17,210,345	20,061,999	3,674,488	16,387,511	822,834	5.02%
SOCIAL SERVICES									
A	SOCIAL SERVICES ADMIN	21,984,642	15,064,842	6,919,800	21,730,866	14,819,965	6,910,901	8,899	0.13%
A	DSS - CLIENT RELATED	430,280	120,270	310,010	355,055	112,908	242,148	67,863	28.03%
A	TANF ADMINISTRATION	1,399,199	1,399,199	0	1,297,423	1,297,423	0	0	0.00%
A	DETENTION CENTER	1,743,704	1,600,200	143,504	1,708,692	1,540,329	168,363	-24,859	-14.77%
A	DAY CARE	10,663,690	10,515,668	148,022	10,102,044	9,954,022	148,022	0	0.00%
A	SERVICES FOR RECIPIENTS	7,071,248	6,765,925	305,323	6,429,354	6,075,300	354,054	-48,731	-13.76%
A	MEDICAL ASSIST MMIS MEDICAID	20,257,343	391,667	19,865,676	20,257,343	1,171,570	19,085,773	779,903	4.09%
A	FAMILY ASSISTANCE (TANF)	2,900,000	2,900,000	0	3,410,000	3,410,000	0	0	0.00%
A	CHILD CARE	13,883,088	9,937,030	3,946,058	12,699,677	8,862,429	3,837,248	108,810	2.84%
A	STATE TRAINING PROGRAM	835,000	0	835,000	685,000	0	685,000	150,000	21.90%
A	SAFETY NET	6,200,000	2,334,878	3,865,122	5,100,000	2,015,378	3,084,622	780,500	25.30%
A	HOME ENERGY ASSISTANCE	250,000	250,000	0	250,000	250,000	0	0	0.00%

Comparative Budget by Management Department

		2025 Budget Adopted			2024 Budget Original				
		Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost	Net Change	% Change
A	EMERGENCY AID FOR ADULTS	250,000	125,100	124,900	250,000	125,100	124,900	0	0.00%
A	SOUTHERN TIER FOOD BANK	75,000	0	75,000	65,000	0	65,000	10,000	15.38%
A	WORK TRAINING PROGRAMS	468,732	331,261	137,471	498,074	331,201	166,873	-29,402	-17.62%
SOCIAL SERVICES		88,411,926	51,736,040	36,675,886	84,838,528	49,965,624	34,872,904	1,802,982	5.17%
SUBSTANCE ABUSE & MH SERVICES									
A	OPIOID TREATMENT (SETTMNT)	126,412	125,703	709	0	0	0	709	0.00%
A	OPIOD TREATMENT (ABATEMNT)	0	0	0	0	0	0	0	0.00%
A	ADDICTION SERV CLINIC BATH	1,129,190	881,197	247,993	1,134,911	857,006	277,905	-29,912	-10.76%
A	ADDICTION SERV CLINIC HORNELL	414,767	444,899	-30,132	404,416	437,309	-32,893	2,761	-8.39%
A	ADDICTION SERV CLINIC CORNING	419,840	643,361	-223,521	581,418	816,821	-235,403	11,882	-5.05%
A	MENTAL HEALTH ADMINISTRATION	1,935,557	437,549	1,498,008	2,056,520	431,360	1,625,160	-127,152	-7.82%
A	MENTAL HEALTH CLINIC	6,419,732	5,954,927	464,805	6,061,586	5,645,382	416,204	48,601	11.68%
A	MH EMERGENCY OUTREACH	521,364	655,972	-134,608	527,528	595,403	-67,875	-66,733	98.32%
A	MH COMPEER PROGRAM	29,501	17,942	11,559	18,964	17,942	1,022	10,537	1,031.02%
A	MH HEALTH HOMES ADULT	464,957	570,424	-105,467	409,356	534,892	-125,536	20,069	-15.99%
A	MH HEALTH HOMES CHILDREN	395,540	579,359	-183,819	441,401	519,794	-78,393	-105,426	134.48%
A	MH PROS SERVICES	897,522	637,390	260,132	1,040,225	607,989	432,236	-172,104	-39.82%
A	SUB ABUSE&MH CONTRACTED	3,127,945	3,056,695	71,250	2,942,575	2,931,973	10,602	60,648	572.04%
SUBSTANCE ABUSE & MH SERVICES		15,882,327	14,005,417	1,876,910	15,618,900	13,395,871	2,223,029	-346,119	-15.57%
VETERANS SERVICES									
A	VETERANS SERVICE	267,262	55,133	212,129	270,592	55,000	215,592	-3,463	-1.61%
VETERANS SERVICES		267,262	55,133	212,129	270,592	55,000	215,592	-3,463	-1.61%
WEIGHTS & MEASURES									
A	WEIGHTS AND MEASURES	435,538	74,000	361,538	393,272	74,000	319,272	42,266	13.24%
WEIGHTS & MEASURES		435,538	74,000	361,538	393,272	74,000	319,272	42,266	13.24%
YOUTH BUREAU									
A	YOUTH PROGRAMS	200,300	38,577	161,723	181,644	30,314	151,330	10,393	6.87%
A	YOUTH AGENCY CONTRACTS	147,115	133,615	13,500	90,798	72,000	18,798	-5,298	-28.18%
YOUTH BUREAU		347,415	172,192	175,223	272,442	102,314	170,128	5,095	2.99%
SURPLUS/RESERVE									
EL	APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0	0.00%
A	APPROP FUND BAL MARSH DITCH	0	12,500	-12,500	0	12,500	-12,500	0	0.00%
D	APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0	0.00%
A	APPROP DWI RESERVE	0	0	0	0	1,820	-1,820	1,820	-100.00%
A	APPROP FUND BAL FIVE MILE CRK	0	23,302	-23,302	0	23,302	-23,302	0	0.00%
A	APPROP OCCUPANCY TAX RESERVE	0	0	0	0	0	0	0	0.00%
A	APPROP FUND BAL WANETA-LAMOKA	0	0	0	0	3,416	-3,416	3,416	-100.00%
DM	APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0	0.00%
A	APPROPRIATED FUND BALANCE	0	11,891,365	-11,891,365	0	10,391,365	-10,391,365	-1,500,000	14.44%

Comparative Budget by Management Department

	2025 Budget Adopted			2024 Budget Original			Net Change	% Change
	Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost		
A APPROPRIATED BUILDING RENO	0	425,000	-425,000	0	600,000	-600,000	175,000	-29.17%
CM APPROPRIATED FUND BALANCE	0	77,500	-77,500	0	75,000	-75,000	-2,500	3.33%
SURPLUS/RESERVE	0	12,429,667	-12,429,667	0	11,107,403	-11,107,403	-1,322,264	11.90%
COUNTY WIDE TAX LEVY	259,696,215	205,945,821	53,750,393	246,145,726	193,327,407	52,818,319	932,074	1.76%

Comparative Budget by Category

		2025 Budget Adopted			2024 Budget Original				
		Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost	Net Change	% Change
A	PARKS & REC ADMIN - SNOWMOBILE	46,000	46,000	0	46,000	46,000	0	0	0.00%
A	PARKS	333,747	52,000	281,747	310,481	52,000	258,481	23,266	9.00%
A	YOUTH PROGRAMS	200,300	38,577	161,723	181,644	30,314	151,330	10,393	6.87%
A	YOUTH AGENCY CONTRACTS	147,115	133,615	13,500	90,798	72,000	18,798	-5,298	-28.18%
A	SOUTHERN TIER LIBRARY SYS	79,600	0	79,600	79,600	0	79,600	0	0.00%
A	HISTORIAN	53,108	500	52,608	42,998	500	42,498	10,110	23.79%
CULTURE & RECREATION		859,870	270,692	589,178	751,521	200,814	550,707	38,471	6.99%
A	SERIAL BONDS	446,850	0	446,850	445,250	0	445,250	1,600	0.36%
DEBT SERVICE		446,850	0	446,850	445,250	0	445,250	1,600	0.36%
A	SOCIAL SERVICES ADMIN	21,984,642	15,064,842	6,919,800	21,730,866	14,819,965	6,910,901	8,899	0.13%
A	DSS - CLIENT RELATED	430,280	120,270	310,010	355,055	112,908	242,148	67,863	28.03%
A	TANF ADMINISTRATION	1,399,199	1,399,199	0	1,297,423	1,297,423	0	0	0.00%
A	DETENTION CENTER	1,743,704	1,600,200	143,504	1,708,692	1,540,329	168,363	-24,859	-14.77%
A	DAY CARE	10,663,690	10,515,668	148,022	10,102,044	9,954,022	148,022	0	0.00%
A	SERVICES FOR RECIPIENTS	7,071,248	6,765,925	305,323	6,429,354	6,075,300	354,054	-48,731	-13.76%
A	MEDICAL ASSIST MMIS MEDICAID	20,257,343	391,667	19,865,676	20,257,343	1,171,570	19,085,773	779,903	4.09%
A	FAMILY ASSISTANCE (TANF)	2,900,000	2,900,000	0	3,410,000	3,410,000	0	0	0.00%
A	CHILD CARE	13,883,088	9,937,030	3,946,058	12,699,677	8,862,429	3,837,248	108,810	2.84%
A	STATE TRAINING PROGRAM	835,000	0	835,000	685,000	0	685,000	150,000	21.90%
A	SAFETY NET	6,200,000	2,334,878	3,865,122	5,100,000	2,015,378	3,084,622	780,500	25.30%
A	HOME ENERGY ASSISTANCE	250,000	250,000	0	250,000	250,000	0	0	0.00%
A	EMERGENCY AID FOR ADULTS	250,000	125,100	124,900	250,000	125,100	124,900	0	0.00%
A	SOUTHERN TIER FOOD BANK	75,000	0	75,000	65,000	0	65,000	10,000	15.38%
A	WORK TRAINING PROGRAMS	468,732	331,261	137,471	498,074	331,201	166,873	-29,402	-17.62%
A	TOURISM & PUBLICITY	1,192,800	1,192,800	0	1,211,800	1,211,800	0	0	0.00%
A	VETERANS SERVICE	267,262	55,133	212,129	270,592	55,000	215,592	-3,463	-1.61%
A	WEIGHTS AND MEASURES	435,538	74,000	361,538	393,272	74,000	319,272	42,266	13.24%
A	PROGRAM FOR AGING - ADMIN	3,441,077	2,551,702	889,375	3,234,172	2,310,805	923,367	-33,992	-3.68%
ECONOMIC ASST/OPPORTUNITY		93,748,603	55,609,675	38,138,928	89,948,364	53,617,229	36,331,135	1,807,793	4.98%
A	COMMUNITY COLLEGE (NOT CCC)	1,000,000	0	1,000,000	800,000	0	800,000	200,000	25.00%
A	CORNING COMMUNITY TUITION	3,000,000	0	3,000,000	2,900,000	0	2,900,000	100,000	3.45%
A	EDUCATION-SPECIAL CHILDREN	6,346,000	4,363,370	1,982,630	5,081,000	3,425,595	1,655,405	327,225	19.77%
EDUCATION		10,346,000	4,363,370	5,982,630	8,781,000	3,425,595	5,355,405	627,225	11.71%
A	UNDISTRIBUTED FRINGE	2,500,000	0	2,500,000	150,000	0	150,000	2,350,000	1,566.67%
EMPLOYEE BENEFITS		2,500,000	0	2,500,000	150,000	0	150,000	2,350,000	1,566.67%
A	LEGISLATIVE BOARD	587,138	0	587,138	556,351	0	556,351	30,787	5.53%
A	CLERK - LEGISLATIVE BOARD	399,947	0	399,947	349,309	0	349,309	50,638	14.50%
A	UNIFIED COURT COSTS	368,820	216,549	152,271	367,515	216,549	150,966	1,305	0.86%
A	DISTRICT ATTORNEY	3,168,522	662,851	2,505,671	2,816,029	652,851	2,163,178	342,493	15.83%

Comparative Budget by Category

		2025 Budget Adopted			2024 Budget Original			Net Change	% Change
		Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost		
A	DA CAREER CRIMINAL PROS	250,761	30,100	220,661	282,148	30,100	252,048	-31,387	-12.45%
A	DA DWI PROSECUTION	278,185	55,000	223,185	255,452	60,000	195,452	27,733	14.19%
A	DA ENHANCED FORFEITURES	0	0	0	0	0	0	0	0.00%
A	DA TICKET DIVERSION PROGRAM	459,061	700,000	-240,939	420,500	700,000	-279,500	38,561	-13.80%
A	PUBLIC DEFENDER	1,878,748	0	1,878,748	1,903,579	0	1,903,579	-24,831	-1.30%
A	PUB DEF ILSF GRANTS	699,522	676,836	22,686	704,919	704,919	0	22,686	0.00%
A	PUB DEF HURRELL-HARRING	1,764,178	1,664,087	100,091	1,300,333	1,300,333	0	100,091	0.00%
A	PUB DEF ASSIGNED COUNSEL	1,494,280	282,942	1,211,338	1,473,980	187,942	1,286,038	-74,700	-5.81%
A	MEDICAL EXAMINER/CORONER	303,634	0	303,634	297,709	0	297,709	5,925	1.99%
A	COUNTY MANAGER	622,280	0	622,280	564,016	0	564,016	58,264	10.33%
A	AUDITOR	137,217	0	137,217	122,494	0	122,494	14,723	12.02%
A	FINANCE DEPARTMENT	1,445,581	694,184	751,397	1,492,978	637,959	855,019	-103,622	-12.12%
A	PURCHASING	414,022	0	414,022	343,045	0	343,045	70,977	20.69%
A	REAL PROP ASSESSMENT	778,204	108,500	669,704	776,638	105,500	671,138	-1,434	-0.21%
A	TAX ADVERTISING & EXPENSE	12,000	144,000	-132,000	12,000	144,000	-132,000	0	0.00%
A	TAX ACQUIRED PROPERTY-EXP	29,500	3,600	25,900	34,500	3,600	30,900	-5,000	-16.18%
A	COUNTY CLERK	1,248,854	1,104,000	144,854	1,288,123	1,104,000	184,123	-39,269	-21.33%
A	MOTOR VEHICLE	1,084,879	1,325,000	-240,121	1,047,448	1,367,000	-319,552	79,431	-24.86%
A	LAW	684,144	118,000	566,144	626,927	118,000	508,927	57,217	11.24%
A	PERSONNEL	1,163,512	5,000	1,158,512	1,045,641	5,000	1,040,641	117,871	11.33%
A	ELECTIONS	1,354,601	176,235	1,178,366	1,459,875	118,476	1,341,399	-163,033	-12.15%
A	RECORDS MANAGEMENT	158,417	0	158,417	138,105	0	138,105	20,312	14.71%
A	BUILDING SECURITY	250,468	124,000	126,468	241,886	124,000	117,886	8,582	7.28%
A	BUILDINGS & GROUNDS	2,024,797	2,352,176	-327,379	2,152,143	2,352,773	-200,630	-126,749	63.18%
A	CENTRAL MOTOR POOL	11,537	0	11,537	13,193	0	13,193	-1,656	-12.55%
A	CENTRAL STOREROOM	6,000	6,000	0	6,000	6,000	0	0	0.00%
A	CENTRAL MAILROOM	145,768	40,000	105,768	185,117	40,000	145,117	-39,349	-27.12%
A	CENTRAL COPYING	-10,095	0	-10,095	-7,420	0	-7,420	-2,675	36.05%
A	INFORMATION TECHNOLOGY	2,056,990	19,000	2,037,990	1,880,103	19,000	1,861,103	176,887	9.50%
A	SELF-INSURANCE ADMIN	117,463	12,500	104,963	106,654	12,500	94,154	10,809	11.48%
A	MUNICIPAL ASSOCIATION DUE	14,886	0	14,886	14,370	0	14,370	516	3.59%
A	JUDGEMENTS AND CLAIMS	405,000	0	405,000	350,000	0	350,000	55,000	15.71%
A	PURCHASE OF LAND	0	0	0	0	0	0	0	0.00%
A	DISTRIBUTION OF SALES TAX	24,000,000	24,000,000	0	24,000,000	24,000,000	0	0	0.00%
A	OTH GOV SUPPORT-CONTINGENCY	1,200,000	0	1,200,000	1,200,000	0	1,200,000	0	0.00%
A	OTH GOV	5,000	0	5,000	5,000	0	5,000	0	0.00%
GENERAL GOVERNMENT		51,013,821	34,520,560	16,493,261	49,826,660	34,010,502	15,816,157	677,103	4.28%
A	PUBLIC HEALTH	1,928,204	1,099,370	828,834	1,994,387	1,074,189	920,198	-91,364	-9.93%
A	PH LEAD SCREENING PROGRAM	4,750	52,200	-47,450	4,750	52,200	-47,450	0	0.00%
A	PH TOBACCO AWARENESS	15,000	15,000	0	15,000	15,000	0	0	0.00%
A	PH WEST NILE VIRUS	1,000	1,000	0	1,000	1,000	0	0	0.00%
A	PH EMERGENCY PREPAREDNESS	22,940	82,585	-59,645	22,940	82,585	-59,645	0	0.00%

Comparative Budget by Category

		2025 Budget Adopted			2024 Budget Original			Net Change	% Change
		Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost		
A	PH COMMUNICABLE DISEASES	37,800	37,800	0	199,750	225,000	-25,250	25,250	-100.00%
A	PH TB CARE AND TREATMENT	5,500	5,500	0	5,500	5,500	0	0	0.00%
A	PH	123,534	123,534	0	109,464	123,534	-14,070	14,070	-100.00%
A	PH IMMUNIZATION CLINICS	25,600	59,474	-33,874	25,600	59,474	-33,874	0	0.00%
A	EPIDEMIOLOGY&LAB CAPACITY	0	0	0	0	0	0	0	0.00%
A	FELLOWSHIP PROG CDC ELC	0	0	0	793,770	795,000	-1,230	1,230	-100.00%
A	PH STD PROGRAM	9,050	9,050	0	7,050	7,050	0	0	0.00%
A	PH RABIES CONTROL	60,650	60,650	0	60,642	59,950	692	-692	-100.00%
A	EARLY INTERVENTION PROG	405,893	228,936	176,957	405,893	228,936	176,957	0	0.00%
A	HEALTH SPECIAL CHILDRENS SERV	537,250	296,010	241,240	417,354	290,010	127,344	113,896	89.44%
A	COMPREHENSIVE HLTH STUDY	1,000	1,000	0	1,000	1,000	0	0	0.00%
A	SOUTHERN TIER REGIONAL EMS	5,625	0	5,625	5,625	0	5,625	0	0.00%
A	OPIOID TREATMENT (SETTMNT)	126,412	125,703	709	0	0	0	709	0.00%
A	OPIOD TREATMENT (ABATEMNT)	0	0	0	0	0	0	0	0.00%
A	ADDICTION SERV CLINIC BATH	1,129,190	881,197	247,993	1,134,911	857,006	277,905	-29,912	-10.76%
A	ADDICTION SERV CLINIC HORNELL	414,767	444,899	-30,132	404,416	437,309	-32,893	2,761	-8.39%
A	ADDICTION SERV CLINIC CORNING	419,840	643,361	-223,521	581,418	816,821	-235,403	11,882	-5.05%
A	MENTAL HEALTH ADMINISTRATION	1,935,557	437,549	1,498,008	2,056,520	431,360	1,625,160	-127,152	-7.82%
A	MENTAL HEALTH CLINIC	6,419,732	5,954,927	464,805	6,061,586	5,645,382	416,204	48,601	11.68%
A	MH EMERGENCY OUTREACH	521,364	655,972	-134,608	527,528	595,403	-67,875	-66,733	98.32%
A	MH COMPEER PROGRAM	29,501	17,942	11,559	18,964	17,942	1,022	10,537	1,031.02%
A	MH HEALTH HOMES ADULT	464,957	570,424	-105,467	409,356	534,892	-125,536	20,069	-15.99%
A	MH HEALTH HOMES CHILDREN	395,540	579,359	-183,819	441,401	519,794	-78,393	-105,426	134.48%
A	MH PROS SERVICES	897,522	637,390	260,132	1,040,225	607,989	432,236	-172,104	-39.82%
A	SUB ABUSE&MH CONTRACTED	3,127,945	3,056,695	71,250	2,942,575	2,931,973	10,602	60,648	572.04%
A	PUBLIC NURSING HOME	19,006	0	19,006	11,881	0	11,881	7,125	59.97%
HEALTH		19,085,129	16,077,526	3,007,603	19,700,506	16,416,299	3,284,207	-276,604	-8.42%
A	PLANNING	353,072	14,500	338,572	357,969	9,500	348,469	-9,897	-2.84%
A	HUMAN RIGHTS COMMISSION	500	0	500	500	0	500	0	0.00%
A	ENVIRONMENTAL CONTROL	2,025	0	2,025	1,475	0	1,475	550	37.29%
A	SOIL & WATER CONSERVATION	251,676	0	251,676	248,676	0	248,676	3,000	1.21%
A	FISH AND GAME	4,000	0	4,000	4,000	0	4,000	0	0.00%
A	FORESTRY	10,000	0	10,000	10,000	0	10,000	0	0.00%
A	UPPER FIVE MILE CREEK	23,302	0	23,302	23,302	0	23,302	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.	41,796	41,796	0	45,392	41,976	3,416	-3,416	-100.00%
A	AGRICULTURE & LIVESTOCK	503,196	0	503,196	484,105	0	484,105	19,091	3.94%
A	HOME & COMM SERVICES	198,000	198,000	0	198,000	198,000	0	0	0.00%
CM	ECONOMIC DEVELOPMENT	237,500	160,000	77,500	235,000	160,000	75,000	2,500	3.33%
EL	INTERFUND TRANSFERS	0	0	0	0	0	0	0	0.00%
HOME & COMMUNITY SERVICES		1,637,567	414,296	1,223,271	1,620,919	409,476	1,211,443	11,828	0.98%

Comparative Budget by Category

		2025 Budget Adopted			2024 Budget Original			Net Change	% Change
		Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost		
A	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	0.00%
A	TRANSFER TO CAPITAL PROJ	2,188,517	0	2,188,517	1,864,369	0	1,864,369	324,148	17.39%
CM	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	0.00%
CM	TRANSFER TO CAPITAL PROJ	0	0	0	0	0	0	0	0.00%
D	TRANSFERS TO&FROM COUNTY	0	0	0	0	0	0	0	0.00%
D	PROVISIONS - CAPITAL PROJECTS	0	0	0	0	0	0	0	0.00%
DM	TRANSFERS TO&FROM MACHINERY	0	0	0	0	0	0	0	0.00%
DM	PROVISIONS - CAPITAL PROJECTS	0	0	0	0	0	0	0	0.00%
INTERFUND TRANSFERS		2,188,517	0	2,188,517	1,864,369	0	1,864,369	324,148	17.39%
A	E911 - PUBLIC SAFETY COMM	4,029,159	390,000	3,639,159	4,128,626	390,000	3,738,626	-99,467	-2.66%
A	SHERIFF	6,389,720	1,031,183	5,358,537	5,777,815	994,171	4,783,644	574,893	12.02%
A	COURT SECURITY	1,242,745	1,159,248	83,497	1,391,470	1,159,248	232,222	-148,725	-64.04%
A	SHERIFF - NAVIGATION	54,547	21,442	33,105	50,708	21,442	29,266	3,839	13.12%
A	SHERIFF PROJECT LIFESAVER	2,000	2,000	0	2,000	2,000	0	0	0.00%
A	SHERIFF DWI ENFORCEMENT	15,300	15,300	0	23,426	15,300	8,126	-8,126	-100.00%
A	SCHOOL RESOURCE OFFICERS	714,269	714,269	0	556,217	556,217	0	0	0.00%
A	SHERIFF MISC PUBLIC SAFETY	17,100	8,550	8,550	17,100	8,550	8,550	0	0.00%
A	SHERIFF OFF BOOK CASH ACCTS	0	0	0	0	0	0	0	0.00%
A	PROBATION	3,888,365	756,258	3,132,107	3,718,285	848,558	2,869,727	262,380	9.14%
A	JAIL	12,166,917	491,000	11,675,917	12,030,883	766,000	11,264,883	411,034	3.65%
A	JAIL COMMISSARY	75,000	75,000	0	75,000	75,000	0	0	0.00%
A	TRAFFIC SAFETY GRANTS	0	0	0	0	0	0	0	0.00%
A	STOP DWI PLAN COORDINATION	70,000	70,000	0	78,380	76,560	1,820	-1,820	-100.00%
A	ANIMAL CONTROL	50,500	0	50,500	59,000	0	59,000	-8,500	-14.41%
A	HOMELAND SECURITY EMRG SERV	0	0	0	0	0	0	0	0.00%
A	HOMELAND SECURITY SHERIFF	34,510	34,271	239	0	0	0	239	0.00%
A	PUBLIC SAFETY-EMERGENCY SERV	630,102	39,944	590,158	597,367	44,327	553,040	37,118	6.71%
A	PUBLIC SAFETY - COMMUNICATIONS	147,121	0	147,121	213,009	0	213,009	-65,888	-30.93%
A	PUBLIC SAFETY EMERG RESPONSE	1,883,649	250,000	1,633,649	1,450,000	250,000	1,200,000	433,649	36.14%
PUBLIC SAFETY		31,411,004	5,058,465	26,352,539	30,169,286	5,207,373	24,961,913	1,390,626	5.57%
EL	LANDFILL,REFUSE&GARBAGE ADMIN	725,681	0	725,681	693,362	0	693,362	32,319	4.66%
EL	BATH LANDFILL	6,741,484	0	6,741,484	5,045,556	0	5,045,556	1,695,928	33.61%
EL	LANDFILL ENERGY GENERATION	0	0	0	0	0	0	0	0.00%
EL	ERWIN TRANSFER STATION	811,986	0	811,986	620,248	0	620,248	191,738	30.91%
EL	HORNELL TRANSFER STATION	322,350	0	322,350	326,350	0	326,350	-4,000	-1.23%
EL	WAYLAND TRANSFER STATION	368,414	0	368,414	353,782	0	353,782	14,632	4.14%
EL	RECYCLING	236,786	0	236,786	449,540	0	449,540	-212,754	-47.33%
EL	PRETREATMENT PLANT	815,532	0	815,532	676,333	0	676,333	139,199	20.58%
EL	INACTIVE LANDFILLS	415,767	0	415,767	407,829	0	407,829	7,938	1.95%
EL	LANDFILL REVENUES	0	10,613,000	-10,613,000	0	9,313,000	-9,313,000	-1,300,000	13.96%
EL	LANDFILL,REFUSE&GARBAGE ADMIN	175,000	0	175,000	740,000	0	740,000	-565,000	-76.35%

Comparative Budget by Category

		2025 Budget Adopted			2024 Budget Original			Net Change	% Change
		Expenses	Revenues	Net Cost	Expenses	Revenues	Net Cost		
PUBLIC WORKS		10,613,000	10,613,000	0	9,313,000	9,313,000	0	0	0.00%
A	BUS OPERATIONS	420,500	365,500	55,000	420,500	365,500	55,000	0	0.00%
A	PUB TRANS MOBILITY MANAGEMENT	324,300	324,300	0	324,300	324,300	0	0	0.00%
D	COUNTY ROADS ADMINISTRATION	1,493,736	0	1,493,736	1,278,502	0	1,278,502	215,234	16.83%
D	DPW ENGINEERING	626,060	0	626,060	611,659	0	611,659	14,401	2.35%
D	CO ROADS GENERAL REPAIRS	11,734,464	0	11,734,464	11,064,328	0	11,064,328	670,136	6.06%
D	CO ROADS IMPROVEMENTS	9,078,317	0	9,078,317	8,365,685	0	8,365,685	712,632	8.52%
D	MAINTENANCE OF BRIDGES	2,926,581	0	2,926,581	1,904,677	0	1,904,677	1,021,904	53.65%
D	CO ROADS SNOW REMOVAL	3,297,595	0	3,297,595	3,547,359	0	3,547,359	-249,764	-7.04%
D	UNALLOCATED REVENUES	0	9,796,854	-9,796,854	0	7,513,000	-7,513,000	-2,283,854	30.40%
DM	MACHINERY HIGHWAY	5,944,300	0	5,944,300	6,057,841	0	6,057,841	-113,541	-1.87%
DM	UNALLOCATED REVENUES	0	3,360,500	-3,360,500	0	3,360,500	-3,360,500	0	0.00%
TRANSPORTATION		35,845,853	13,847,154	21,998,699	33,574,851	11,563,300	22,011,551	-12,852	-0.06%
A	UNALLOCATED REVENUES	0	52,741,415	-52,741,415	0	48,056,415	-48,056,415	-4,685,000	9.75%
UNALLOCATED		0	52,741,415	-52,741,415	0	48,056,415	-48,056,415	-4,685,000	9.75%
A	APPROP FUND BAL MARSH DITCH	0	12,500	-12,500	0	12,500	-12,500	0	0.00%
A	APPROP OCCUPANCY TAX RESERVE	0	0	0	0	0	0	0	0.00%
A	APPROP FUND BAL WANETA-LAMOKA	0	0	0	0	3,416	-3,416	3,416	-100.00%
A	APPROP DWI RESERVE	0	0	0	0	1,820	-1,820	1,820	-100.00%
A	APPROPRIATED FUND BALANCE	0	11,891,365	-11,891,365	0	10,391,365	-10,391,365	-1,500,000	14.44%
A	APPROP FUND BAL FIVE MILE CRK	0	23,302	-23,302	0	23,302	-23,302	0	0.00%
A	APPROPRIATED BUILDING RENO	0	425,000	-425,000	0	600,000	-600,000	175,000	-29.17%
CM	APPROPRIATED FUND BALANCE	0	77,500	-77,500	0	75,000	-75,000	-2,500	3.33%
D	APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0	0.00%
DM	APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0	0.00%
EL	APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0	0.00%
SURPLUS/RESERVE		0	12,429,667	-12,429,667	0	11,107,403	-11,107,403	-1,322,264	11.90%
COUNTY WIDE TAX LEVY		259,696,215	205,945,821	53,750,393	246,145,726	193,327,407	52,818,319	932,074	1.76%

A	101000	LEGISLATIVE BOARD	1
A	104000	CLERK - LEGISLATIVE BOARD	1
A	116200	UNIFIED COURT COSTS	2
A	116500	DISTRICT ATTORNEY	2
A	116501	DA CAREER CRIMINAL PROS	4
A	116502	DA DWI PROSECUTION	5
A	116503	DA ENHANCED FORFEITURES	5
A	116505	DA TICKET DIVERSION PROGRAM	6
A	117000	PUBLIC DEFENDER	6
A	117001	PUB DEF ILSF GRANTS	7
A	117002	PUB DEF HURRELL-HARRING	8
A	117003	PUB DEF ASSIGNED COUNSEL	9
A	118500	MEDICAL EXAMINER/CORONER	10
A	123000	COUNTY MANAGER	11
A	132000	AUDITOR	12
A	132500	FINANCE DEPARTMENT	13
A	134500	PURCHASING	14
A	135500	REAL PROP ASSESSMENT	15
A	136200	TAX ADVERTISING & EXPENSE	17
A	136400	TAX ACQUIRED PROPERTY-EXP	17
A	141000	COUNTY CLERK	17
A	141100	MOTOR VEHICLE	18
A	142000	LAW	19
A	143000	PERSONNEL	20
A	145000	ELECTIONS	22
A	146000	RECORDS MANAGEMENT	23
A	161000	BUILDING SECURITY	24
A	162000	BUILDINGS & GROUNDS	24
A	164000	CENTRAL MOTOR POOL	26
A	166000	CENTRAL STOREROOM	26
A	167000	CENTRAL MAILROOM	27
A	167001	CENTRAL COPYING	28
A	168000	INFORMATION TECHNOLOGY	28
A	171000	SELF-INSURANCE ADMIN	29
A	192000	MUNICIPAL ASSOCIATION DUE	30
A	193000	JUDGEMENTS AND CLAIMS	31
A	194000	PURCHASE OF LAND	31
A	198500	DISTRIBUTION OF SALES TAX	31
A	198900	OTH GOV SUPPORT-CONTINGENCY	31
A	198901	OTH GOV SUPPORT-JUSTICES/CONST	31
A	249000	COMMUNITY COLLEGE (NOT CCC)	31
A	249001	CORNING COMMUNITY TUITION	32
A	296000	EDUCATION-SPECIAL CHILDREN	32
A	302000	E911 - PUBLIC SAFETY COMM	32
A	311000	SHERIFF	34
A	311001	COURT SECURITY	36

A	311002	SHERIFF - NAVIGATION	37
A	311003	SHERIFF PROJECT LIFESAVER	38
A	311004	SHERIFF DWI ENFORCEMENT	38
A	311005	SCHOOL RESOURCE OFFICERS	38
A	311006	SHERIFF MISC PUBLIC SAFETY	39
A	311009	SHERIFF OFF BOOK CASH ACCTS	39
A	314000	PROBATION	39
A	315000	JAIL	41
A	315009	JAIL COMMISSARY	43
A	331000	TRAFFIC SAFETY GRANTS	43
A	331500	STOP DWI PLAN COORDINATION	44
A	352000	ANIMAL CONTROL	45
A	364500	HOMELAND SECURITY EMRG SERV	45
A	364501	HOMELAND SECURITY SHERIFF	46
A	398900	PUBLIC SAFETY-EMERGENCY SERV	46
A	398901	PUBLIC SAFETY - COMMUNICATIONS	48
A	398902	PUBLIC SAFETY EMERG RESPONSE	48
A	401000	PUBLIC HEALTH	50
A	401002	PH LEAD SCREENING PROGRAM	52
A	401003	PH TOBACCO AWARENESS	53
A	401004	PH WEST NILE VIRUS	53
A	401005	PH EMERGENCY PREPAREDNESS	53
A	401006	PH COMMUNICABLE DISEASES	55
A	401007	PH TB CARE AND TREATMENT	56
A	401008	PH INFRASTRUCTURE,WRKFRC&DATA	56
A	401700	PH IMMUNIZATION CLINICS	57
A	403001	EPIDEMIOLOGY&LAB CAPACITY	58
A	403002	FELLOWSHIP PROG CDC ELC	59
A	403500	PH STD PROGRAM	59
A	404200	PH RABIES CONTROL	60
A	405900	EARLY INTERVENTION PROG	60
A	407000	HEALTH SPECIAL CHILDRENS SERV	61
A	418901	COMPREHENSIVE HLTH STUDY	62
A	418909	SOUTHERN TIER REGIONAL EMS	63
A	423010	OPIOID TREATMENT (SETTMNT)	63
A	423020	OPIOID TREATMENT (ABATEMNT)	63
A	425001	ADDICTION SERV CLINIC BATH	64
A	425002	ADDICTION SERV CLINIC HORNELL	66
A	425003	ADDICTION SERV CLINIC CORNING	67
A	431000	MENTAL HEALTH ADMINISTRATION	69
A	432000	MENTAL HEALTH CLINIC	71
A	432002	MH EMERGENCY OUTREACH	74
A	432003	MH COMPEER PROGRAM	76
A	432004	MH HEALTH HOMES ADULT	76
A	432005	MH HEALTH HOMES CHILDREN	78
A	432007	MH PROS SERVICES	79

A	432200	SUB ABUSE&MH CONTRACTED SERV	81
A	453000	PUBLIC NURSING HOME	82
A	563000	BUS OPERATIONS	82
A	563002	PUB TRANS MOBILITY MANAGEMENT	82
A	601000	SOCIAL SERVICES ADMIN	83
A	601001	DSS - CLIENT RELATED	86
A	601500	TANF ADMINISTRATION	87
A	605000	DETENTION CENTER	87
A	605500	DAY CARE	88
A	607000	SERVICES FOR RECIPIENTS	88
A	610200	MEDICAL ASSIST MMIS MEDICAID	89
A	610900	FAMILY ASSISTANCE (TANF)	89
A	611900	CHILD CARE	90
A	612900	STATE TRAINING PROGRAM	90
A	614000	SAFETY NET	90
A	614100	HOME ENERGY ASSISTANCE	91
A	614200	EMERGENCY AID FOR ADULTS	91
A	614300	SOUTHERN TIER FOOD BANK	91
A	629100	WORK TRAINING PROGRAMS	91
A	641000	TOURISM & PUBLICITY	92
A	651000	VETERANS SERVICE	92
A	661000	WEIGHTS AND MEASURES	93
A	677300	PROGRAM FOR AGING - ADMIN	95
A	702000	PARKS & REC ADMIN - SNOWMOBILE	98
A	711000	PARKS	98
A	731000	YOUTH PROGRAMS	99
A	731001	YOUTH AGENCY CONTRACTS	100
A	741000	SOUTHERN TIER LIBRARY SYS	100
A	751000	HISTORIAN	100
A	802000	PLANNING	101
A	804000	HUMAN RIGHTS COMMISSION	102
A	809000	ENVIRONMENTAL CONTROL	103
A	871000	SOIL & WATER CONSERVATION	103
A	872000	FISH AND GAME	103
A	873000	FORESTRY	103
A	874001	UPPER FIVE MILE CREEK	103
A	874002	MARSH DITCH WATERSHED	104
A	874003	WANETA LAMOKA LAKE DIST.	104
A	875000	AGRICULTURE & LIVESTOCK	104
A	898900	HOME & COMM SERVICES	104
A	900000	UNDISTRIBUTED FRINGE	105
A	A971000	SERIAL BONDS	105
A	A990100	TRANSFER TO OTHER FUNDS	105
A	A995000	TRANSFER TO CAPITAL PROJ	105
A	A999900	UNALLOCATED REVENUES	106
CM	868707	ECONOMIC DEVELOPMENT	106

CM	CM990100	TRANSFER TO OTHER FUNDS	107
CM	CM995000	TRANSFER TO CAPITAL PROJ	107
CM	CM999900	UNALLOCATED REVENUES	107
D	501000	COUNTY ROADS ADMINISTRATION	107
D	502000	DPW ENGINEERING	108
D	511000	CO ROADS GENERAL REPAIRS	109
D	511200	CO ROADS IMPROVEMENTS	111
D	512000	MAINTENANCE OF BRIDGES	115
D	514200	CO ROADS SNOW REMOVAL	117
D	D990100	TRANSFERS TO&FROM COUNTY ROAD	117
D	D995000	PROVISIONS - CAPITAL PROJECTS	117
D	D999900	UNALLOCATED REVENUES	118
DM	513000	MACHINERY HIGHWAY	118
DM	DM990100	TRANSFERS TO&FROM MACHINERY FD	120
DM	DM995000	PROVISIONS - CAPITAL PROJECTS	120
DM	DM999900	UNALLOCATED REVENUES	120
EL	816000	LANDFILL,REFUSE&GARBAGE ADMIN	120
EL	816001	BATH LANDFILL	121
EL	816002	LANDFILL ENERGY GENERATION	122
EL	816003	ERWIN TRANSFER STATION	123
EL	816004	HORNELL TRANSFER STATION	124
EL	816005	WAYLAND TRANSFER STATION	124
EL	816006	RECYCLING	125
EL	816007	PRETREATMENT PLANT	126
EL	816008	INACTIVE LANDFILLS	127
EL	816009	LANDFILL REVENUES	128
EL	816010	LANDFILL,REFUSE&GARBAGE ADMIN	128
EL	EL990100	INTERFUND TRANSFERS	128

STEUBEN COUNTY 2025 BUDGET

			Actual	Original	Modified	Actual YTD	Adopted
			Exp/Rev	Budget	Budget	Exp/Rev	Budget
			2023	2024	2024	2024	2025
A	101000	LEGISLATIVE BOARD					
	511000	SALARIES & WAGES	286,287.13	267,000.00	267,000.00	256,960.32	287,400.00
	511010	HEALTH INSURANCE BUYOUT	0.00	10,500.00	10,500.00	0.00	10,500.00
	514000	MEALS (TAXABLE)	0.00	100.00	100.00	0.00	100.00
	519000	WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00
		*TOTAL PERSONAL SERVICES	286,287.13	277,600.00	277,600.00	256,960.32	298,000.00
	581000	NYS EMPLOYEES RETIREMENT	21,808.24	26,601.00	26,601.00	20,205.73	30,851.00
	583000	SOCIAL SECURITY	15,735.80	14,330.00	14,330.00	14,095.80	15,707.00
	583100	MEDICARE	3,680.72	3,360.00	3,360.00	3,296.97	3,682.00
	584000	WORKERS' COMPENSATION	320.40	284.00	284.00	247.68	301.00
	586000	GROUP MEDICAL INSURANCE	174,297.27	147,444.00	147,444.00	130,463.54	152,799.00
	586001	GROUP DENTAL/VISION	11,626.81	11,605.00	11,605.00	10,222.86	11,100.00
	586002	GROUP VISION BENEFIT	2,273.24	2,285.00	2,285.00	1,997.76	2,172.00
	586200	RETIREE HEALTH, DENTAL, V	3,648.60	3,582.00	3,582.00	2,429.15	2,755.00
	586201	RETIREE DENTAL COUNTY SHARE	0.00	255.00	255.00	0.00	255.00
	586202	RETIREE VISION COUNTY SHARE	0.00	49.00	49.00	0.00	49.00
	588000	FRINGE BENEFITS UNSPECIFIED	0.00	0.00	0.00	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	233,391.08	209,795.00	209,795.00	182,959.49	219,671.00
	540102	TELEPHONE - CHARGEBACKS	464.00	734.00	734.00	0.00	150.00
	540300	PRINTING	0.00	225.00	225.00	27.00	225.00
	540500	COPYING	0.00	0.00	0.00	0.00	0.00
	540700	POSTAGE	5.96	300.00	300.00	15.97	300.00
	541000	TRAINING & CONFERENCES	3,745.38	5,000.00	4,804.00	4,082.14	5,000.00
	541003	STC LEADERSHIP CONFERENCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	541201	INFORMATION TECH. SER CHGBK	0.00	0.00	0.00	0.00	0.00
	541202	SOFTWARE LICENSING FEES	0.00	320.00	320.00	271.46	320.00
	541300	INSURANCE	3,258.60	3,878.00	4,400.75	4,400.75	4,973.00
	541803	MAINTENANCE IN LIEU/RENT	32,288.00	38,849.00	38,849.00	35,611.62	38,849.00
	542801	LEASE/RENT OF EQUIPMENT	336.00	350.00	350.00	336.00	350.00
	543000	BOARD OF ETHICS	0.00	100.00	100.00	26.77	100.00
	543802	MOTOR POOL CHARGEBACKS	170.45	400.00	400.00	462.72	400.00
	544300	EMPLOYEE MILEAGE	13,066.35	12,350.00	12,350.00	7,094.80	12,350.00
	544406	EMPLOYEE RECOGNITION	1,560.60	5,000.00	5,000.00	3,752.60	5,000.00
	549800	OTHER EXPENSES	25.00	450.00	450.00	258.59	450.00
		*TOTAL CONTRACTUAL	55,920.34	68,956.00	69,282.75	57,340.42	69,467.00
A	101000	TOTAL EXPENSES	575,598.55	556,351.00	556,677.75	497,260.23	587,138.00
A	101000	COUNTY COST	575,598.55	556,351.00	556,677.75	497,260.23	587,138.00
A	104000	CLERK - LEGISLATIVE BOARD					
	511000	SALARIES & WAGES	147,658.85	217,700.00	217,700.00	198,504.77	236,610.00
	519000	WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00
		*TOTAL PERSONAL SERVICES	147,658.85	217,700.00	217,700.00	198,504.77	236,610.00

STEUBEN COUNTY 2025 BUDGET

		Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025	
581000	NYS EMPLOYEES RETIREMENT	20,666.97	33,798.00	33,798.00	28,017.93	41,016.00	
583000	SOCIAL SECURITY	8,542.33	12,664.00	12,664.00	11,393.26	13,596.00	
583100	MEDICARE	1,997.78	2,962.00	2,962.00	2,664.56	3,181.00	
584000	WORKERS' COMPENSATION	177.12	217.00	217.00	198.67	239.00	
586000	GROUP MEDICAL INSURANCE	58,899.22	55,711.00	55,711.00	68,144.20	80,838.00	
586001	GROUP DENTAL/VISION	1,822.54	2,321.00	2,321.00	2,470.97	2,718.00	
586002	GROUP VISION BENEFIT	352.48	531.00	531.00	478.54	528.00	
586200	RETIREE HEALTH, DENTAL, V	720.00	720.00	720.00	540.00	720.00	
586201	RETIREE DENTAL COUNTY SHARE	0.00	79.00	79.00	0.00	79.00	
586202	RETIREE VISION COUNTY SHARE	0.00	9.00	9.00	0.00	9.00	
	*TOTAL EMPLOYEE BENEFITS	93,178.44	109,012.00	109,012.00	113,908.13	142,924.00	
540102	TELEPHONE - CHARGEBACKS	467.13	787.00	787.00	576.00	450.00	
540402	RECORDS MAINTENANCE	1,610.86	0.00	0.00	0.00	0.00	
540500	COPYING	55.38	300.00	300.00	-464.17	300.00	
540600	MEMBERSHIP DUES	150.00	175.00	175.00	150.00	300.00	
540700	POSTAGE	420.79	500.00	500.00	249.51	500.00	
540702	POSTAGE - AG DISTRICT	0.00	300.00	300.00	571.91	300.00	
540800	OFFICE SUPPLIES	758.94	1,000.00	1,000.00	658.51	1,000.00	
541000	TRAINING & CONFERENCES	1,323.00	3,500.00	3,500.00	2,559.00	4,000.00	
541300	INSURANCE	377.25	449.00	510.47	510.47	577.00	
541803	MAINTENANCE IN LIEU/RENT	3,396.00	4,086.00	4,086.00	3,745.50	4,086.00	
542100	ADVERTISING	8,000.00	8,000.00	8,000.00	781.59	8,000.00	
543802	MOTOR POOL CHARGEBACKS	0.00	100.00	100.00	0.00	100.00	
544300	EMPLOYEE MILEAGE	0.00	150.00	150.00	0.00	150.00	
544306	MEALS & OTHER EMP TRAVEL	6.24	150.00	150.00	51.20	150.00	
549800	OTHER EXPENSES	207.00	500.00	500.00	0.00	500.00	
	*TOTAL CONTRACTUAL	16,772.59	19,997.00	20,058.47	9,389.52	20,413.00	
6291	MACH & EQUIP MINOR <\$5k	0.00	2,600.00	2,600.00	2,576.46	0.00	
	*TOTAL EQUIP & CAPITAL OUTLAY	0.00	2,600.00	2,600.00	2,576.46	0.00	
A	104000	TOTAL EXPENSES	257,609.88	349,309.00	349,370.47	324,378.88	399,947.00
A	104000	COUNTY COST	257,609.88	349,309.00	349,370.47	324,378.88	399,947.00
A	116200	UNIFIED COURT COSTS					
	541300	INSURANCE	8,509.02	10,126.00	10,126.00	10,115.52	11,431.00
	541803	MAINTENANCE IN LIEU/RENT	297,030.00	357,389.00	357,389.00	327,606.62	357,389.00
		*TOTAL CONTRACTUAL	305,539.02	367,515.00	367,515.00	337,722.14	368,820.00
A	116200	TOTAL EXPENSES	305,539.02	367,515.00	367,515.00	337,722.14	368,820.00
	430210	COURT FACIL INCENTIVE AID	211,481.00	216,549.00	216,549.00	145,364.00	216,549.00
A	116200	TOTAL REVENUES	211,481.00	216,549.00	216,549.00	145,364.00	216,549.00
A	116200	COUNTY COST	94,058.02	150,966.00	150,966.00	192,358.14	152,271.00
A	116500	DISTRICT ATTORNEY					

STEBEN COUNTY 2025 BUDGET

		Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025
511000	SALARIES & WAGES	1,473,152.87	1,589,441.00	1,572,141.00	1,532,321.85	1,843,699.00
514000	MEALS (TAXABLE)	0.00	0.00	0.00	0.00	0.00
519000	WAGES OVERTIME	4,795.37	2,000.00	19,300.00	18,418.49	8,500.00
	*TOTAL PERSONAL SERVICES	1,477,948.24	1,591,441.00	1,591,441.00	1,550,740.34	1,852,199.00
581000	NYS EMPLOYEES RETIREMENT	117,852.21	163,951.00	163,951.00	140,121.12	234,454.00
583000	SOCIAL SECURITY	86,709.19	90,900.00	90,900.00	90,878.73	109,856.00
583100	MEDICARE	20,974.35	21,268.00	21,268.00	21,929.04	25,707.00
584000	WORKERS' COMPENSATION	-128,102.08	11,732.00	11,732.00	11,663.09	9,201.00
586000	GROUP MEDICAL INSURANCE	305,034.85	370,326.00	370,326.00	245,781.90	344,118.00
586001	GROUP DENTAL/VISION	13,681.29	18,246.00	18,246.00	12,806.06	15,588.00
586002	GROUP VISION BENEFIT	2,779.74	3,682.00	3,682.00	2,581.85	3,149.00
586200	RETIREE HEALTH, DENTAL, V	4,649.68	4,269.00	4,269.00	3,636.07	6,214.00
586201	RETIREE DENTAL COUNTY SHARE	0.00	638.00	638.00	0.00	638.00
586202	RETIREE VISION COUNTY SHARE	0.00	121.00	121.00	0.00	121.00
588000	FRINGE BENEFITS UNSPECIFIED	0.00	0.00	0.00	0.00	0.00
	*TOTAL EMPLOYEE BENEFITS	423,579.23	685,133.00	685,133.00	529,397.86	749,046.00
540102	TELEPHONE - CHARGEBACKS	3,965.26	6,607.00	6,607.00	3,468.00	5,500.00
540103	CELL PHONE-CARRIER CHRGS	10,538.88	17,700.00	12,450.00	8,910.28	17,700.00
540202	INTERNET - CHARGEBACKS	0.00	203.00	203.00	0.00	203.00
540300	PRINTING	376.14	540.00	540.00	86.98	500.00
540402	RECORDS MAINTENANCE	13,021.53	0.00	0.00	0.00	36,000.00
540500	COPYING	3,282.88	3,700.00	3,700.00	2,434.07	3,900.00
540600	MEMBERSHIP DUES	3,260.68	4,950.00	5,950.00	5,881.57	4,950.00
540700	POSTAGE	3,348.04	4,000.00	4,000.00	3,760.52	4,200.00
540800	OFFICE SUPPLIES	5,109.08	6,365.00	6,365.00	4,536.54	6,365.00
540803	OPERATING SUPPLIES	16,797.83	13,340.00	13,340.00	8,709.93	13,340.00
540900	BOOKS & SUBSCRIPTIONS	8,285.44	4,000.00	10,449.78	9,687.90	10,560.00
540901	LAW BOOKS	9,689.08	7,000.00	13,860.72	6,528.60	8,000.00
541000	TRAINING & CONFERENCES	4,929.95	9,750.00	13,243.00	11,213.99	10,807.00
541201	INFORMATION TECH SER CHGBK	0.00	0.00	0.00	0.00	0.00
541203	SOFTWARE MAINTENANCE	17,713.79	18,500.00	55,068.83	53,895.16	21,750.00
541300	INSURANCE	8,276.39	9,837.00	9,837.00	9,848.00	11,106.00
541803	MAINTENANCE IN LIEU/RENT	106,546.00	128,196.00	128,196.00	117,513.00	128,196.00
542208	LAB FEES / SERVICES	0.00	8,000.00	5,824.00	2,229.66	8,000.00
542405	SPECIAL PROSECUTOR	7,286.38	5,000.00	-6,300.00	-7,118.38	5,000.00
542408	WITNESS FEES&TRAVEL REIMB	6,458.69	13,217.00	8,217.00	6,449.63	8,700.00
542409	EXTRADITION EXPENSES	5,690.83	7,500.00	13,750.00	13,099.91	10,000.00
542410	PROFESSIONAL WITNESS	0.00	8,000.00	23,050.00	23,007.66	8,000.00
542412	TRANSCRIPTS	38,647.60	52,500.00	37,000.00	34,568.00	48,000.00
542600	INVESTIGATION EXPENSE	440.82	6,000.00	5,985.00	1,614.86	6,000.00
542601	NARCOTICS INVESTIGATIONS	-6,700.00	4,000.00	4,000.00	2,334.60	4,000.00
542803	OFFICE EQUIP MAINTENANCE	0.00	0.00	0.00	0.00	0.00

STEUBEN COUNTY 2025 BUDGET

		Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025	
543369	CONTRACTED SERVICES	9,607.68	11,500.00	16,500.00	-2,763.75	38,800.00	
543383	TOWING SERVICES	3,541.72	4,500.00	4,500.00	4,129.02	4,500.00	
543601	REPAIR&MAINT VEHICLES	7,772.56	8,000.00	10,500.00	7,887.33	9,500.00	
543703	VEHICLE FUEL CHARGEBACKS	24,397.90	32,500.00	32,100.00	26,256.82	33,000.00	
543801	VEHICLE LEASE/CHRGBACK	-243.48	17,250.00	17,250.00	14,002.09	16,850.00	
543802	MOTOR POOL CHARGEBACKS	0.00	500.00	500.00	0.00	500.00	
544300	EMPLOYEE MILEAGE	552.03	2,700.00	2,700.00	2,142.45	2,700.00	
544306	MEALS & OTHER EMP TRAVEL	227.36	3,000.00	3,000.00	230.24	3,000.00	
549800	OTHER EXPENSES	0.00	950.00	965.00	935.16	1,000.00	
	*TOTAL CONTRACTUAL	312,821.06	419,805.00	463,351.33	375,479.84	490,627.00	
6290	MACH & EQUIP MAJOR >\$5k	50,631.88	110,000.00	155,582.40	45,000.00	55,000.00	
6291	MACH & EQUIP MINOR <\$5k	6,135.64	9,650.00	11,417.92	7,102.80	21,650.00	
6299	LEASE CAPITALIZED COST	0.00	0.00	0.00	0.00	0.00	
	*TOTAL EQUIP & CAPITAL OUTLAY	56,767.52	119,650.00	167,000.32	52,102.80	76,650.00	
560000	PRINCIPAL PAYMENTS	9,114.15	0.00	0.00	0.00	0.00	
	*TOTAL DEBT - PRINCIPAL PAYMENTS	9,114.15	0.00	0.00	0.00	0.00	
570000	INTEREST PAYMENTS	1,161.69	0.00	0.00	0.00	0.00	
	*TOTAL DEBT - INTEREST PAYMENTS	1,161.69	0.00	0.00	0.00	0.00	
A	116500	TOTAL EXPENSES	2,281,391.89	2,816,029.00	2,906,925.65	2,507,720.84	3,168,522.00
415800	RESTITUTION	825.00	0.00	0.00	0.00	0.00	
428011	INTERDEPT REVENUE FROM DSS	0.00	65,000.00	65,000.00	38,091.92	75,000.00	
430300	DISTRICT ATTORNEY SALARY	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	
430891	STATE AID-LEGISLATIVE GRN	0.00	0.00	0.00	0.00	0.00	
430894	STATE AID - RAISE THE AGE	0.00	0.00	0.00	0.00	0.00	
430896	DCJS DISCOVERY REFORM	370,102.00	214,614.00	214,614.00	0.00	214,614.00	
433891	AID TO PROSECUTION	301,048.00	301,048.00	301,048.00	354,783.00	301,048.00	
436700	NYS AID SERVICES FOR RECIP.	0.00	0.00	0.00	0.00	0.00	
443893	93.959 BRYNE JAG GRANT	0.00	0.00	0.00	0.00	0.00	
457880	OTHER FIN SOURCE LEASES	0.00	0.00	0.00	0.00	0.00	
A	116500	TOTAL REVENUES	744,164.00	652,851.00	652,851.00	465,063.92	662,851.00
A	116500	COUNTY COST	1,537,227.89	2,163,178.00	2,254,074.65	2,042,656.92	2,505,671.00
A	116501	DA CAREER CRIMINAL PROS					
511000	SALARIES & WAGES	162,274.35	186,836.00	186,836.00	165,230.88	165,826.00	
519000	WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	
	*TOTAL PERSONAL SERVICES	162,274.35	186,836.00	186,836.00	165,230.88	165,826.00	
581000	NYS EMPLOYEES RETIREMENT	19,916.65	31,497.00	31,497.00	23,096.19	30,471.00	
583000	SOCIAL SECURITY	9,467.03	10,816.00	10,816.00	9,738.73	9,932.00	
583100	MEDICARE	2,214.02	2,530.00	2,530.00	2,277.67	2,324.00	
584000	WORKERS' COMPENSATION	170.97	187.00	187.00	153.01	166.00	
586000	GROUP MEDICAL INSURANCE	50,308.32	48,118.00	48,118.00	38,396.86	40,419.00	

STEUBEN COUNTY 2025 BUDGET			Actual	Original	Modified	Actual YTD	Adopted
			Exp/Rev	Budget	Budget	Exp/Rev	Budget
			2023	2024	2024	2024	2025
	586001	GROUP DENTAL/VISION	1,589.20	1,798.00	1,798.00	1,384.22	1,353.00
	586002	GROUP VISION BENEFIT	329.97	366.00	366.00	277.48	270.00
		*TOTAL EMPLOYEE BENEFITS	83,996.16	95,312.00	95,312.00	75,324.16	84,935.00
A	116501	TOTAL EXPENSES	246,270.51	282,148.00	282,148.00	240,555.04	250,761.00
	433891	AID TO PROSECUTION	0.00	30,100.00	30,100.00	0.00	30,100.00
A	116501	TOTAL REVENUES	0.00	30,100.00	30,100.00	0.00	30,100.00
A	116501	COUNTY COST	246,270.51	252,048.00	252,048.00	240,555.04	220,661.00
A	116502	DA DWI PROSECUTION					
	511000	SALARIES & WAGES	153,796.70	160,794.00	155,294.00	147,022.91	172,681.00
	519000	WAGES OVERTIME	252.73	0.00	5,500.00	4,183.09	0.00
		*TOTAL PERSONAL SERVICES	154,049.43	160,794.00	160,794.00	151,206.00	172,681.00
	581000	NYS EMPLOYEES RETIREMENT	16,314.49	21,550.00	21,550.00	18,279.47	25,626.00
	583000	SOCIAL SECURITY	8,872.61	9,201.00	9,201.00	8,767.03	10,001.00
	583100	MEDICARE	2,075.11	2,153.00	2,153.00	2,050.37	2,339.00
	584000	WORKERS' COMPENSATION	174.96	162.00	162.00	147.13	173.00
	586000	GROUP MEDICAL INSURANCE	56,880.97	48,118.00	48,118.00	46,071.02	53,892.00
	586001	GROUP DENTAL	1,797.77	1,798.00	1,798.00	1,659.10	1,800.00
	586002	GROUP VISION BENEFIT	369.78	366.00	366.00	334.92	363.00
		*TOTAL EMPLOYEE BENEFITS	86,485.69	83,348.00	83,348.00	77,309.04	94,194.00
	540102	TELEPHONE - CHARGEBACKS	475.46	860.00	525.00	0.00	860.00
	540103	CELL PHONE-CARRIER CHRGS	0.00	600.00	40.00	31.99	600.00
	540600	MEMBERSHIP DUES	0.00	300.00	300.00	123.37	300.00
	540700	POSTAGE	48.24	0.00	185.00	84.21	0.00
	540800	OFFICE SUPPLIES	1,014.68	1,100.00	1,100.00	719.80	1,100.00
	540900	BOOKS & SUBSCRIPTIONS	2,797.94	500.00	2,446.10	1,102.28	500.00
	542410	PROFESSIONAL WITNESS	2,700.00	0.00	0.00	0.00	0.00
	542412	TRANSCRIPTS	4,455.90	6,000.00	5,713.00	4,120.50	6,000.00
	543703	VEHICLE FUEL CHARGEBACKS	0.00	1,150.00	1,150.00	0.00	1,150.00
	544300	EMPLOYEE MILEAGE	0.00	800.00	800.00	0.00	800.00
		*TOTAL CONTRACTUAL	11,492.22	11,310.00	12,259.10	6,182.15	11,310.00
A	116502	TOTAL EXPENSES	252,027.34	255,452.00	256,401.10	234,697.19	278,185.00
	424010	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
	426150	STOP DWI FINES	75,000.00	60,000.00	60,000.00	0.00	55,000.00
A	116502	TOTAL REVENUES	75,000.00	60,000.00	60,000.00	0.00	55,000.00
A	116502	COUNTY COST	177,027.34	195,452.00	196,401.10	234,697.19	223,185.00
A	116503	DA ENHANCED FORFEITURES					
	542406	PROSECUTION EN-FORFEITURE	7,427.40	0.00	12,059.44	575.40	0.00
	542407	PROSECUTION-DA-STATE POLI	0.00	0.00	13,460.58	325.00	0.00
		*TOTAL CONTRACTUAL	7,427.40	0.00	25,520.02	900.40	0.00

STEUBEN COUNTY 2025 BUDGET			Actual	Original	Modified	Actual YTD	Adopted
			Exp/Rev	Budget	Budget	Exp/Rev	Budget
			2023	2024	2024	2024	2025
A	116503	TOTAL EXPENSES	7,427.40	0.00	25,520.02	900.40	0.00
	424010	INTEREST EARNINGS	7.13	0.00	0.00	12.19	0.00
	426260	FORFEITURE ASSET PROCEEDS	0.00	0.00	0.00	0.00	0.00
A	116503	TOTAL REVENUES	7.13	0.00	0.00	12.19	0.00
A	116503	COUNTY COST	7,420.27	0.00	25,520.02	888.21	0.00
A	116505	DA TICKET DIVERSION PROGRAM					
	511000	SALARIES & WAGES	0.00	0.00	0.00	0.00	35,821.00
		*TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	35,821.00
	583000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	2,221.00
	583100	MEDICARE	0.00	0.00	0.00	0.00	519.00
		*TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	2,740.00
	540102	TELEPHONE - CHARGEBACKS	0.00	0.00	0.00	0.00	0.00
	540103	CELL PHONE-CARRIER CHRGS	0.00	1,000.00	1,000.00	0.00	1,000.00
	540800	OFFICE SUPPLIES	0.00	2,000.00	2,000.00	81.89	2,000.00
	540803	OPERATING SUPPLIES	0.00	7,500.00	7,500.00	0.00	7,500.00
	541000	TRAINING & CONFERENCES	6,747.10	8,500.00	8,500.00	1,050.00	8,500.00
	541009	TICKET DIVERSION DRIVER ED.	113.85	45,000.00	45,000.00	0.00	45,000.00
	542414	TICKET DIVERSN PRG COURT COSTS	175,362.30	266,000.00	266,000.00	127,909.80	266,000.00
	543369	CONTRACTED SERVICES	83,789.50	90,000.00	90,000.00	76,310.00	90,000.00
	544300	EMPLOYEE MILEAGE	0.00	500.00	500.00	0.00	500.00
		*TOTAL CONTRACTUAL	266,012.75	420,500.00	420,500.00	205,351.69	420,500.00
A	116505	TOTAL EXPENSES	266,012.75	420,500.00	420,500.00	205,351.69	459,061.00
	415890	DRIVER DIVERSION PROG.	631,895.24	700,000.00	700,000.00	556,375.00	700,000.00
	424010	INTEREST EARNINGS	496.44	0.00	0.00	920.05	0.00
A	116505	TOTAL REVENUES	632,391.68	700,000.00	700,000.00	557,295.05	700,000.00
A	116505	COUNTY COST	-366,378.93	-279,500.00	-279,500.00	-351,943.36	-240,939.00
A	117000	PUBLIC DEFENDER					
	511000	SALARIES & WAGES	844,477.59	1,068,534.00	1,068,534.00	845,211.82	1,038,230.00
	514001	ATTORNEY STIPENDS (TAXABLE)	0.00	0.00	0.00	0.00	0.00
	518000	WAGES TEMPORARY HIRE	0.00	20,500.00	20,500.00	0.00	20,500.00
	519000	WAGES OVERTIME	0.00	0.00	5.88	5.88	0.00
		*TOTAL PERSONAL SERVICES	844,477.59	1,089,034.00	1,089,039.88	845,217.70	1,058,730.00
	581000	NYS EMPLOYEES RETIREMENT	90,560.16	145,485.00	145,485.00	105,149.79	161,103.00
	583000	SOCIAL SECURITY	49,909.98	62,668.00	62,668.00	49,278.36	60,879.00
	583100	MEDICARE	11,672.48	14,662.00	14,662.00	11,524.70	14,244.00
	584000	WORKERS' COMPENSATION	411.39	1,262.00	1,262.00	826.64	1,044.00
	586000	GROUP MEDICAL INSURANCE	203,158.66	243,680.00	243,680.00	180,524.41	225,485.00
	586001	GROUP DENTAL	8,999.94	11,563.00	11,563.00	8,418.73	9,315.00
	586002	GROUP VISION BENEFIT	1,811.91	2,321.00	2,321.00	1,678.76	1,863.00

STEBEN COUNTY 2025 BUDGET

		Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025	
586200	RETIREE HEALTH, DENTAL, V	1,796.40	1,341.00	1,341.00	1,349.73	2,537.00	
586201	RETIREE DENTAL COUNTY SHARE	0.00	383.00	383.00	0.00	383.00	
586202	RETIREE VISION COUNTY SHARE	0.00	72.00	72.00	0.00	72.00	
	*TOTAL EMPLOYEE BENEFITS	368,320.92	483,437.00	483,437.00	358,751.12	476,925.00	
540102	TELEPHONE - CHARGEBACKS	3,861.79	6,500.00	6,500.00	3,996.00	6,500.00	
540202	INTERNET - CHARGEBACKS	0.00	0.00	0.00	0.00	0.00	
540300	PRINTING	196.93	500.00	500.00	340.89	500.00	
540402	RECORDS MAINTENANCE	5,036.91	0.00	0.00	0.00	0.00	
540500	COPYING	8,171.38	5,600.00	5,600.00	6,603.72	10,000.00	
540600	MEMBERSHIP DUES	3,957.42	5,000.00	5,000.00	3,282.21	5,000.00	
540700	POSTAGE	3,486.74	3,000.00	3,000.00	3,985.49	4,000.00	
540800	OFFICE SUPPLIES	9,769.96	10,000.00	12,500.00	9,887.21	17,000.00	
540901	LAW BOOKS	17,729.92	16,000.00	19,494.12	17,980.80	16,000.00	
541000	TRAINING & CONFERENCES	835.00	5,000.00	5,000.00	3,571.60	5,000.00	
541201	INFORMATION TECH SER CHGBK	0.00	0.00	0.00	0.00	0.00	
541203	SOFTWARE MAINTENANCE	0.00	6,908.00	6,908.00	0.00	10,000.00	
541204	SOFTWARE	8,842.31	33,000.00	33,000.00	8,259.07	33,000.00	
541300	INSURANCE	4,516.33	5,374.00	5,465.00	5,465.00	6,767.00	
541803	MAINTENANCE IN LIEU/RENT	82,959.00	110,276.00	110,276.00	101,086.37	110,276.00	
542300	CONSULTANTS-PROFESSIONALS	4,687.50	5,000.00	5,000.00	0.00	5,000.00	
542410	PROFESSIONAL WITNESS	2,149.78	10,000.00	5,000.00	2,589.04	10,000.00	
542411	INTERPRETER FEES	0.00	5,000.00	2,000.00	0.00	5,000.00	
542412	TRANSCRIPTS	9,566.85	17,000.00	17,000.00	6,049.82	17,000.00	
542418	PRE-TRIAL RELEASE PLAN	7,539.60	20,000.00	20,000.00	3,773.53	20,000.00	
542600	INVESTIGATION EXPENSE	7,325.97	50,000.00	50,000.00	50,000.00	50,000.00	
542801	LEASE/RENT OF EQUIPMENT	336.00	400.00	400.00	336.00	1,000.00	
542803	OFFICE EQUIP MAINTENANCE	0.00	350.00	350.00	0.00	350.00	
544300	EMPLOYEE MILEAGE	7,967.30	5,000.00	8,000.00	7,264.15	6,500.00	
544306	MEALS & OTHER EMP TRAVEL	0.00	200.00	200.00	0.00	200.00	
549800	OTHER EXPENSES	106.90	1,000.00	0.00	0.00	1,000.00	
	*TOTAL CONTRACTUAL	189,043.59	321,108.00	321,193.12	234,470.90	340,093.00	
6291	MACH & EQUIP MINOR <\$5k	2,255.32	10,000.00	10,000.00	2,159.13	3,000.00	
	*TOTAL EQUIP & CAPITAL OUTLAY	2,255.32	10,000.00	10,000.00	2,159.13	3,000.00	
A	117000	TOTAL EXPENSES	1,404,097.42	1,903,579.00	1,903,670.00	1,440,598.85	1,878,748.00
	427010	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	-3,516.39	0.00
	430251	INDIGENT LEGAL SERV H/H	0.00	0.00	0.00	0.00	0.00
	430252	AID TO DEFENSE	0.00	0.00	0.00	471,920.00	0.00
	430894	STATE AID - RAISE THE AGE	0.00	0.00	0.00	0.00	0.00
A	117000	TOTAL REVENUES	0.00	0.00	0.00	468,403.61	0.00
A	117000	COUNTY COST	1,404,097.42	1,903,579.00	1,903,670.00	972,195.24	1,878,748.00
A	117001	PUB DEF ILSF GRANTS					

STEUBEN COUNTY 2025 BUDGET

		Actual	Original	Modified	Actual YTD	Adopted	
		Exp/Rev	Budget	Budget	Exp/Rev	Budget	
		2023	2024	2024	2024	2025	
511000	SALARIES & WAGES	266,989.50	377,906.00	377,906.00	318,557.57	402,355.00	
519000	WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	
	*TOTAL PERSONAL SERVICES	266,989.50	377,906.00	377,906.00	318,557.57	402,355.00	
581000	NYS EMPLOYEES RETIREMENT	28,563.70	52,403.00	52,403.00	35,902.92	54,008.00	
583000	SOCIAL SECURITY	15,310.43	21,607.00	21,607.00	18,527.80	23,835.00	
583100	MEDICARE	3,580.79	5,056.00	5,056.00	4,333.14	5,575.00	
584000	WORKERS' COMPENSATION	1,245.97	897.00	897.00	564.80	822.00	
586000	GROUP MEDICAL INSURANCE	115,830.10	132,338.00	132,338.00	82,602.49	98,258.00	
586001	GROUP DENTAL	3,764.24	4,997.00	4,997.00	4,441.98	4,956.00	
586002	GROUP VISION BENEFIT	760.64	1,024.00	1,024.00	910.99	1,022.00	
	*TOTAL EMPLOYEE BENEFITS	169,055.87	218,322.00	218,322.00	147,284.12	188,476.00	
540102	TELEPHONE - CHARGEBACKS	275.36	5,000.00	5,000.00	36.00	5,000.00	
540202	INTERNET - CHARGEBACKS	0.00	0.00	0.00	0.00	0.00	
540500	COPYING	180.00	1,100.00	1,100.00	90.00	1,100.00	
540600	MEMBERSHIP DUES	485.00	450.00	450.00	0.00	450.00	
540700	POSTAGE	0.00	0.00	0.00	0.00	0.00	
540800	OFFICE SUPPLIES	216.26	6,000.00	6,000.00	0.00	6,000.00	
540901	LAW BOOKS	579.60	7,400.00	7,400.00	312.93	7,400.00	
541000	TRAINING & CONFERENCES	789.00	19,225.00	19,225.00	11,460.88	19,225.00	
541203	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
541204	SOFTWARE	0.00	0.00	0.00	0.00	0.00	
541803	MAINTENANCE IN LIEU/RENT	0.00	9,500.00	9,500.00	8,708.37	9,500.00	
542410	PROFESSIONAL WITNESS	0.00	17,650.00	17,650.00	0.00	17,650.00	
542411	INTERPRETER FEES	0.00	2,000.00	2,000.00	0.00	2,000.00	
542412	TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	
542418	PRE-TRIAL RELEASE PLAN	0.00	0.00	0.00	0.00	0.00	
542600	INVESTIGATION EXPENSE	0.00	33,500.00	33,500.00	0.00	33,500.00	
544300	EMPLOYEE MILEAGE	0.00	1,666.00	1,666.00	0.00	1,666.00	
544306	MEALS & OTHER EMP TRAVEL	0.00	5,200.00	5,200.00	0.00	5,200.00	
	*TOTAL CONTRACTUAL	2,525.22	108,691.00	108,691.00	20,608.18	108,691.00	
A	117001	TOTAL EXPENSES	438,570.59	704,919.00	704,919.00	486,449.87	699,522.00
	430250	INDIGENT LEGAL SERV GRANT	411,258.59	704,919.00	704,919.00	345,394.39	676,836.00
A	117001	TOTAL REVENUES	411,258.59	704,919.00	704,919.00	345,394.39	676,836.00
A	117001	COUNTY COST	27,312.00	0.00	0.00	141,055.48	22,686.00
A	117002	PUB DEF HURRELL-HARRING					
511000	SALARIES & WAGES	653,247.87	869,912.00	869,912.00	803,567.73	1,141,333.00	
519000	WAGES OVERTIME	9.29	0.00	0.00	0.00	0.00	
	*TOTAL PERSONAL SERVICES	653,257.16	869,912.00	869,912.00	803,567.73	1,141,333.00	
581000	NYS EMPLOYEES RETIREMENT	65,208.25	104,110.00	104,110.00	86,277.95	151,009.00	
583000	SOCIAL SECURITY	38,935.56	51,888.00	51,888.00	47,566.63	67,589.00	
583100	MEDICARE	9,105.92	12,140.00	12,140.00	11,124.87	15,812.00	

STEUBEN COUNTY 2025 BUDGET		Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025	
584000	WORKERS' COMPENSATION	1,030.76	1,043.00	1,043.00	1,059.28	1,588.00	
586000	GROUP MEDICAL INSURANCE	130,599.67	137,526.00	137,526.00	151,040.91	246,884.00	
586001	GROUP DENTAL	7,158.34	8,817.00	8,817.00	8,763.39	11,550.00	
586002	GROUP VISION BENEFIT	1,497.15	1,814.00	1,814.00	1,788.96	2,330.00	
	*TOTAL EMPLOYEE BENEFITS	253,535.65	317,338.00	317,338.00	307,621.99	496,762.00	
540600	MEMBERSHIP DUES	1,939.63	5,000.00	5,000.00	1,167.42	5,000.00	
540800	OFFICE SUPPLIES	93.57	750.00	750.00	0.00	750.00	
540901	LAW BOOKS	1,601.94	5,000.00	5,000.00	4,938.51	5,000.00	
541000	TRAINING & CONFERENCES	7,163.12	12,000.00	12,000.00	10,240.80	25,000.00	
541803	MAINTENANCE IN LIEU/RENT	0.00	0.00	0.00	0.00	0.00	
542600	INVESTIGATION EXPENSE	36,139.35	65,000.00	65,000.00	56,293.90	65,000.00	
543369	CONTRACTED SERVICES	0.00	25,000.00	25,000.00	0.00	25,000.00	
544300	EMPLOYEE MILEAGE	0.00	333.00	333.00	0.00	333.00	
	*TOTAL CONTRACTUAL	46,937.61	113,083.00	113,083.00	72,640.63	126,083.00	
6291	MACH & EQUIP MINOR <\$5k	0.00	0.00	0.00	0.00	0.00	
	*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
A	117002	TOTAL EXPENSES	953,730.42	1,300,333.00	1,300,333.00	1,183,830.35	1,764,178.00
	430251	INDIGENT LEGAL SERV H/H	923,016.85	1,300,333.00	1,300,333.00	866,663.73	1,664,087.00
A	117002	TOTAL REVENUES	923,016.85	1,300,333.00	1,300,333.00	866,663.73	1,664,087.00
A	117002	COUNTY COST	30,713.57	0.00	0.00	317,166.62	100,091.00
A	117003	PUB DEF ASSIGNED COUNSEL					
	511000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
	519000	WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00
		*TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
	581000	NYS EMPLOYEES RETIREMENT	0.00	0.00	0.00	0.00	0.00
	583000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
	583100	MEDICARE	0.00	0.00	0.00	0.00	0.00
	584000	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
	586000	GROUP MEDICAL BENEFIT	0.00	0.00	0.00	0.00	0.00
	586001	GROUP DENTAL BENEFIT	0.00	0.00	0.00	0.00	0.00
	586002	GROUP VISION BENEFIT	0.00	0.00	0.00	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
	540102	TELEPHONE - CHARGEBACKS	234.20	380.00	380.00	144.00	380.00
	540500	COPYING	778.00	2,100.00	2,100.00	727.10	2,100.00
	540700	POSTAGE	823.43	800.00	800.00	341.24	800.00
	540800	OFFICE SUPPLIES	790.71	1,200.00	1,200.00	128.44	0.00
	540901	LAW BOOKS	0.00	0.00	0.00	0.00	0.00
	541000	TRAINING & CONFERENCES	0.00	7,500.00	7,500.00	0.00	0.00
	542300	CONSULTANTS-PROFESSIONALS	0.00	0.00	0.00	0.00	160,000.00
	542401	FELONY ASSIGNED COUNSEL	498,735.93	750,000.00	650,000.00	413,711.00	600,000.00

STEUBEN COUNTY 2025 BUDGET

		Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025	
	542402	MISDEMEANOR ASSIGNED COU	113,026.61	90,000.00	190,000.00	184,205.17	130,000.00
	542403	FAMILY CRT ASSIGNED COUNS	614,930.92	600,000.00	600,000.00	424,241.92	600,000.00
	542410	PROFESSIONAL WITNESS	0.00	0.00	0.00	0.00	0.00
	542412	TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00
	542600	INVESTIGATION EXPENSE	0.00	0.00	0.00	0.00	0.00
	542905	MONITORING FEES	0.00	0.00	0.00	0.00	0.00
	543369	CONTRACTED SERVICES	0.00	0.00	90,000.00	75,000.00	0.00
	543501	CLIENT EXPENSE	39,743.36	20,000.00	20,000.00	0.00	0.00
	549800	OTHER EXPENSES	0.00	2,000.00	2,000.00	60.00	1,000.00
		*TOTAL CONTRACTUAL	1,269,063.16	1,473,980.00	1,563,980.00	1,098,558.87	1,494,280.00
A	117003	TOTAL EXPENSES	1,269,063.16	1,473,980.00	1,563,980.00	1,098,558.87	1,494,280.00
	430250	INDIGENT LEGAL SERV GRANT	0.00	0.00	0.00	0.00	0.00
	430251	INDIGENT LEGAL SERV H/H	13,512.01	0.00	0.00	0.00	0.00
	430252	AID TO DEFENSE	7,942.00	7,942.00	7,942.00	7,942.00	7,942.00
	430253	INDIGENT LEGAL SERV 18B SUPP	182,031.41	180,000.00	180,000.00	265,815.99	275,000.00
A	117003	TOTAL REVENUES	203,485.42	187,942.00	187,942.00	273,757.99	282,942.00
A	117003	COUNTY COST	1,065,577.74	1,286,038.00	1,376,038.00	824,800.88	1,211,338.00
A	118500	MEDICAL EXAMINER/CORONER					
	511000	SALARIES & WAGES	94,371.74	100,000.00	100,000.00	81,510.00	100,000.00
	519000	WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00
		*TOTAL PERSONAL SERVICES	94,371.74	100,000.00	100,000.00	81,510.00	100,000.00
	581000	NYS EMPLOYEES RETIREMENT	2,334.38	3,000.00	3,000.00	2,275.70	3,000.00
	583000	SOCIAL SECURITY	5,859.62	6,200.00	6,200.00	5,053.62	6,200.00
	583100	MEDICARE	1,370.68	1,450.00	1,450.00	1,182.15	1,397.00
	584000	WORKERS' COMPENSATION	342.24	1,000.00	1,000.00	108.98	1,359.00
	586001	GROUP DENTAL/VISION	0.00	0.00	0.00	0.00	0.00
	586002	GROUP VISION BENEFIT	0.00	0.00	0.00	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	9,906.92	11,650.00	11,650.00	8,620.45	11,956.00
	540202	INTERNET - CHARGEBACKS	1,410.99	1,328.00	1,328.00	906.24	1,328.00
	540600	MEMBERSHIP DUES	430.00	1,000.00	1,000.00	330.00	1,000.00
	540803	OPERATING SUPPLIES	3,046.42	3,000.00	6,229.84	4,768.08	3,000.00
	541000	TRAINING & CONFERENCES	2,795.00	2,300.00	3,150.00	2,425.00	5,600.00
	541300	INSURANCE	488.56	581.00	796.54	796.54	900.00
	542911	TESTING FEES	31,202.42	45,000.00	45,000.00	23,491.00	45,000.00
	543371	MEDICAL EXAMINER	124,418.78	120,000.00	120,000.00	81,187.22	120,000.00
	543601	REPAIR&MAINT VEHICLES	49.00	1,500.00	2,000.00	1,585.99	1,500.00
	543703	VEHICLE FUEL CHARGEBACKS	3,380.23	5,000.00	3,650.00	2,543.78	5,000.00
	544100	TRANSPORTATION	4,750.00	3,000.00	3,000.00	2,700.00	3,000.00
	544300	EMPLOYEE MILEAGE	2,890.10	3,000.00	3,000.00	4,326.60	5,000.00
	549800	OTHER EXPENSES	0.00	350.00	350.00	0.00	350.00
		*TOTAL CONTRACTUAL	174,861.50	186,059.00	189,504.38	125,060.45	191,678.00

STEUBEN COUNTY 2025 BUDGET

		Actual	Original	Modified	Actual YTD	Adopted	
		Exp/Rev	Budget	Budget	Exp/Rev	Budget	
		2023	2024	2024	2024	2025	
6290	MACH & EQUIP MAJOR >\$5k	0.00	0.00	0.00	0.00	0.00	
	*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
A	118500	TOTAL EXPENSES	279,140.16	297,709.00	301,154.38	215,190.90	303,634.00
	434010	PUBLIC HEALTH STATE AID	0.00	0.00	0.00	1,650.00	0.00
A	118500	TOTAL REVENUES	0.00	0.00	0.00	1,650.00	0.00
A	118500	COUNTY COST	279,140.16	297,709.00	301,154.38	213,540.90	303,634.00
A	123000	COUNTY MANAGER					
	511000	SALARIES & WAGES	328,227.03	331,896.00	331,896.00	312,404.84	369,060.00
	518000	WAGES TEMPORARY HIRE	0.00	0.00	10,000.00	2,052.75	0.00
	519000	WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00
		*TOTAL PERSONAL SERVICES	328,227.03	331,896.00	341,896.00	314,457.59	369,060.00
	581000	NYS EMPLOYEES RETIREMENT	39,972.70	51,854.00	51,854.00	43,279.52	63,221.00
	583000	SOCIAL SECURITY	19,443.90	19,574.00	19,574.00	18,568.65	21,807.00
	583100	MEDICARE	4,547.45	4,580.00	4,580.00	4,342.69	5,102.00
	584000	WORKERS' COMPENSATION	386.34	334.00	334.00	311.17	371.00
	586000	GROUP MEDICAL INSURANCE	88,349.33	74,850.00	74,850.00	69,106.53	80,783.00
	586001	GROUP DENTAL/VISION	2,733.81	2,718.00	2,718.00	2,505.90	2,716.00
	586002	GROUP VISION BENEFIT	528.72	531.00	531.00	485.28	528.00
	586200	RETIREE HEALTH, DENTAL, V	1,197.60	894.00	894.00	899.82	1,691.00
	586201	RETIREE DENTAL COUNTY SHARE	0.00	255.00	255.00	0.00	255.00
	586202	RETIREE VISION COUNTY SHARE	0.00	49.00	49.00	0.00	49.00
	588000	FRINGE BENEFITS UNSPECIFIED	0.00	0.00	0.00	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	157,159.85	155,639.00	155,639.00	139,499.56	176,523.00
	540102	TELEPHONE - CHARGEBACKS	1,110.80	1,204.00	1,204.00	993.95	1,204.00
	540300	PRINTING	0.00	288.00	288.00	0.00	288.00
	540402	RECORDS MAINTENANCE	655.28	0.00	0.00	0.00	0.00
	540500	COPYING	668.63	750.00	750.00	386.36	750.00
	540600	MEMBERSHIP DUES	1,857.56	2,500.00	2,500.00	1,884.79	2,500.00
	540700	POSTAGE	68.15	450.00	450.00	53.84	450.00
	540800	OFFICE SUPPLIES	210.62	500.00	600.00	544.26	500.00
	540900	BOOKS & SUBSCRIPTIONS	0.00	350.00	350.00	0.00	350.00
	541000	TRAINING & CONFERENCES	1,387.00	2,000.00	2,100.00	2,089.00	2,000.00
	541201	INFORMATION TECH. SER CHGBK	0.00	0.00	0.00	0.00	0.00
	541203	SOFTWARE MAINTENANCE	5,125.06	6,000.00	6,000.00	3,662.94	6,000.00
	541300	INSURANCE	721.71	859.00	950.95	950.95	1,075.00
	541803	MAINTENANCE IN LIEU/RENT	15,359.00	18,480.00	18,480.00	16,940.00	18,480.00
	542300	CONSULTANTS-PROFESSIONALS	52,790.00	40,000.00	88,000.00	68,843.61	40,000.00
	542307	LAW ENFORCEMENT GRANT PROGRAM	0.00	0.00	50,000.00	5,401.64	0.00
	543802	MOTOR POOL CHARGEBACKS	543.25	1,250.00	1,250.00	189.30	1,250.00
	544300	EMPLOYEE MILEAGE	148.00	250.00	250.00	0.00	250.00
	544306	MEALS & OTHER EMP TRAVEL	25.00	400.00	400.00	0.00	400.00

STEUBEN COUNTY 2025 BUDGET		Actual	Original	Modified	Actual YTD	Adopted
		Exp/Rev	Budget	Budget	Exp/Rev	Budget
		2023	2024	2024	2024	2025
549800	OTHER EXPENSES	0.00	1,200.00	1,000.00	295.95	1,200.00
	*TOTAL CONTRACTUAL	80,670.06	76,481.00	174,572.95	102,236.59	76,697.00
6291	MACH & EQUIP MINOR <\$5k	0.00	0.00	0.00	0.00	0.00
	*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
A	123000	TOTAL EXPENSES	566,056.94	564,016.00	672,107.95	622,280.00
A	123000	COUNTY COST	566,056.94	564,016.00	672,107.95	622,280.00
A	132000	AUDITOR				
511000	SALARIES & WAGES	73,429.36	74,070.00	74,070.00	71,722.80	82,807.00
519000	WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00
	*TOTAL PERSONAL SERVICES	73,429.36	74,070.00	74,070.00	71,722.80	82,807.00
581000	NYS EMPLOYEES RETIREMENT	10,083.33	13,037.00	13,037.00	11,054.03	15,982.00
583000	SOCIAL SECURITY	4,134.64	4,267.00	4,267.00	4,031.07	4,660.00
583100	MEDICARE	966.97	998.00	998.00	942.82	1,090.00
584000	WORKERS' COMPENSATION	86.40	75.00	75.00	70.32	83.00
586000	GROUP MEDICAL INSURANCE	29,525.11	25,007.00	25,007.00	23,087.76	27,003.00
586001	GROUP DENTAL/VISION	911.27	906.00	906.00	835.30	906.00
586002	GROUP VISION BENEFIT	176.24	177.00	177.00	161.76	176.00
586200	RETIREE HEALTH, DENTAL, V	894.00	894.00	894.00	670.50	1,385.00
586201	RETIREE DENTAL COUNTY SHARE	0.00	98.00	98.00	0.00	98.00
586202	RETIREE VISION COUNTY SHARE	0.00	11.00	11.00	0.00	11.00
	*TOTAL EMPLOYEE BENEFITS	46,777.96	45,470.00	45,470.00	40,853.56	51,394.00
540102	TELEPHONE - CHARGEBACKS	232.00	368.00	368.00	508.15	368.00
540402	RECORDS MAINTENANCE	732.21	0.00	0.00	0.00	0.00
540500	COPYING	0.00	25.00	25.00	0.00	25.00
540600	MEMBERSHIP DUES	0.00	50.00	50.00	0.00	50.00
540700	POSTAGE	0.00	0.00	0.00	0.00	0.00
540800	OFFICE SUPPLIES	86.41	400.00	400.00	0.00	400.00
540900	BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
541000	TRAINING & CONFERENCES	0.00	100.00	100.00	0.00	100.00
541201	INFORMATION TECH SER CHGBK	0.00	0.00	0.00	0.00	0.00
541205	PC MAINTENANCE	0.00	0.00	0.00	0.00	0.00
541300	INSURANCE	176.95	211.00	241.36	241.36	273.00
541803	MAINTENANCE IN LIEU/RENT	1,600.00	1,600.00	1,600.00	1,466.63	1,600.00
543802	MOTOR POOL CHARGEBACKS	0.00	50.00	50.00	0.00	50.00
544300	EMPLOYEE MILEAGE	0.00	50.00	50.00	0.00	50.00
544306	MEALS & OTHER EMP TRAVEL	0.00	50.00	50.00	0.00	50.00
549800	OTHER EXPENSES	0.00	50.00	50.00	0.00	50.00
	*TOTAL CONTRACTUAL	2,827.57	2,954.00	2,984.36	2,216.14	3,016.00
6291	MACH & EQUIP MINOR <\$5k	0.00	0.00	0.00	0.00	0.00
	*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

STEBEN COUNTY 2025 BUDGET

			Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025
A	132000	TOTAL EXPENSES	123,034.89	122,494.00	122,524.36	114,792.50	137,217.00
A	132000	COUNTY COST	123,034.89	122,494.00	122,524.36	114,792.50	137,217.00
A	132500	FINANCE DEPARTMENT					
	511000	SALARIES & WAGES	580,087.87	741,723.00	741,723.00	643,762.10	687,023.00
	518000	WAGES TEMPORARY HIRE	4,577.17	5,000.00	10,000.00	8,779.03	5,000.00
	519000	WAGES OVERTIME	10,810.49	30,000.00	25,000.00	2,813.48	30,000.00
		*TOTAL PERSONAL SERVICES	595,475.53	776,723.00	776,723.00	655,354.61	722,023.00
	581000	NYS EMPLOYEES RETIREMENT	70,706.26	112,979.00	112,979.00	84,911.54	118,105.00
	583000	SOCIAL SECURITY	34,778.90	45,752.00	45,752.00	38,550.57	40,546.00
	583100	MEDICARE	8,133.84	10,705.00	10,705.00	9,016.35	9,488.00
	584000	WORKERS' COMPENSATION	-55,882.01	1,095.00	1,095.00	637.79	693.00
	586000	GROUP MEDICAL INSURANCE	165,784.85	199,889.00	199,889.00	133,092.22	170,795.00
	586001	GROUP DENTAL/VISION	7,741.81	9,882.00	9,882.00	7,025.94	7,186.00
	586002	GROUP VISION BENEFIT	1,620.09	2,019.00	2,019.00	1,422.27	1,464.00
	586200	RETIREE HEALTH, DENTAL, V	20,997.33	21,122.00	21,122.00	20,365.29	28,859.00
	586201	RETIREE DENTAL COUNTY SHARE	0.00	638.00	638.00	0.00	638.00
	586202	RETIREE VISION COUNTY SHARE	0.00	121.00	121.00	0.00	121.00
	588000	FRINGE BENEFITS UNSPECIFIED	0.00	0.00	0.00	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	253,881.07	404,202.00	404,202.00	295,021.97	377,895.00
	540102	TELEPHONE - CHARGEBACKS	3,080.42	5,260.00	5,260.00	2,016.00	5,260.00
	540301	PRINTED FORMS & CHECKS	1,278.72	2,500.00	2,500.00	1,278.72	2,500.00
	540402	RECORDS MAINTENANCE	4,586.21	0.00	0.00	0.00	0.00
	540403	MICROGRAPHIC/DIGITIZATION	1,865.29	3,500.00	3,500.00	1,803.99	3,500.00
	540500	COPYING	491.88	1,000.00	1,000.00	444.64	1,000.00
	540600	MEMBERSHIP DUES	3,465.25	3,800.00	3,800.00	3,270.00	3,800.00
	540700	POSTAGE	9,237.97	21,000.00	21,000.00	15,378.18	21,000.00
	540800	OFFICE SUPPLIES	3,634.00	3,500.00	3,500.00	3,156.05	3,500.00
	540900	BOOKS & SUBSCRIPTIONS	0.00	500.00	500.00	0.00	500.00
	541000	TRAINING & CONFERENCES	3,164.24	5,000.00	5,000.00	1,362.00	5,000.00
	541201	INFORMATION TECH SER CHGBK	0.00	0.00	0.00	0.00	0.00
	541202	SOFTWARE LICENSING FEES	40,012.77	65,000.00	65,000.00	60,912.00	65,000.00
	541203	SOFTWARE MAINTENANCE	2,900.00	4,200.00	4,200.00	2,900.00	4,200.00
	541300	INSURANCE	1,920.53	2,285.00	2,562.09	2,562.09	2,895.00
	541803	MAINTENANCE IN LIEU/RENT	29,295.00	35,572.00	35,572.00	32,607.63	35,572.00
	542300	CONSULTANTS-PROFESSIONALS	48,337.00	52,000.00	50,056.00	32,110.00	52,000.00
	542301	FISCAL AUDITORS/ADVISORS	73,175.00	97,000.00	98,944.00	98,944.00	115,000.00
	542306	LEGAL SERVICES	0.00	3,500.00	3,500.00	0.00	3,500.00
	542801	LEASE/RENT OF EQUIPMENT	336.00	336.00	336.00	336.00	336.00
	543400	CONTRACTED LABOR/STAFFING	0.00	0.00	5,000.00	0.00	15,000.00
	543802	MOTOR POOL CHARGEBACKS	312.38	500.00	500.00	0.00	500.00
	544300	EMPLOYEE MILEAGE	97.00	100.00	100.00	0.00	100.00

STEUBEN COUNTY 2025 BUDGET

		Actual	Original	Modified	Actual YTD	Adopted	
		Exp/Rev	Budget	Budget	Exp/Rev	Budget	
		2023	2024	2024	2024	2025	
544306	MEALS & OTHER EMP TRAVEL	405.00	500.00	500.00	0.00	500.00	
549800	OTHER EXPENSES	75.00	5,000.00	5,000.00	141.19	5,000.00	
	*TOTAL CONTRACTUAL	227,669.66	312,053.00	317,330.09	259,222.49	345,663.00	
6291	MACH & EQUIP MINOR <\$5k	0.00	0.00	0.00	0.00	0.00	
6298	SBITA GASB96 CAPITALIZED COST	193,416.00	0.00	0.00	0.00	0.00	
6810	SBITA GASB96 CONTRA PRINC&INT	-50,705.00	0.00	0.00	0.00	0.00	
	*TOTAL EQUIP & CAPITAL OUTLAY	142,711.00	0.00	0.00	0.00	0.00	
560000	PRINCIPAL PAYMENTS	50,705.00	0.00	0.00	0.00	0.00	
	*TOTAL DEBT - PRINCIPAL PAYMENTS	50,705.00	0.00	0.00	0.00	0.00	
A	132500	TOTAL EXPENSES	1,270,442.26	1,492,978.00	1,498,255.09	1,209,599.07	1,445,581.00
411130	TAX ON ROOM OCCUPANCY	72,264.00	63,775.00	63,775.00	0.00	70,000.00	
412300	FINANCE OFFICE FEES	1,064,350.68	550,000.00	550,000.00	701,159.04	600,000.00	
412350	TAX SEARCH FEES	0.00	0.00	0.00	0.00	0.00	
412893	OTHER GOVERNMENTAL INCOME	10,562.24	12,000.00	12,000.00	0.00	12,000.00	
422100	SERVICES, OTHER GOVTS	2,724.28	2,184.00	2,184.00	3,312.00	2,184.00	
426550	MINOR SALES - OTHER	0.00	0.00	0.00	0.00	0.00	
427010	REFUND-PR YEARS EXPENSE	399.54	0.00	0.00	9,667.86	0.00	
427700	OTHER UNCLASSIFIED REV	13,076.00	10,000.00	10,000.00	100.19	10,000.00	
457888	OTHER FIN SOURCE SBITA GASB96	193,416.00	0.00	0.00	0.00	0.00	
A	132500	TOTAL REVENUES	1,356,792.74	637,959.00	637,959.00	714,239.09	694,184.00
A	132500	COUNTY COST	-86,350.48	855,019.00	860,296.09	495,359.98	751,397.00
A	134500	PURCHASING					
511000	SALARIES & WAGES	210,626.62	219,532.00	219,532.00	210,214.58	262,602.00	
519000	WAGES OVERTIME	39.61	0.00	0.00	6.90	0.00	
	*TOTAL PERSONAL SERVICES	210,666.23	219,532.00	219,532.00	210,221.48	262,602.00	
581000	NYS EMPLOYEES RETIREMENT	22,707.34	29,803.00	29,803.00	25,135.68	39,280.00	
583000	SOCIAL SECURITY	12,487.38	13,049.00	13,049.00	12,442.45	15,604.00	
583100	MEDICARE	2,920.48	3,053.00	3,053.00	2,909.83	3,651.00	
584000	WORKERS' COMPENSATION	252.00	221.00	221.00	208.07	264.00	
586000	GROUP MEDICAL INSURANCE	49,498.45	41,681.00	41,681.00	38,488.22	58,482.00	
586001	GROUP DENTAL/VISION	2,284.94	2,293.00	2,293.00	2,117.14	2,745.00	
586002	GROUP VISION BENEFIT	490.04	481.00	481.00	441.36	571.00	
586200	RETIREE HEALTH, DENTAL, V	7,882.68	7,197.00	7,197.00	4,959.63	4,533.00	
586201	RETIREE DENTAL COUNTY SHARE	0.00	893.00	893.00	0.00	893.00	
586202	RETIREE VISION COUNTY SHARE	0.00	170.00	170.00	0.00	170.00	
	*TOTAL EMPLOYEE BENEFITS	98,523.31	98,841.00	98,841.00	86,702.38	126,193.00	
540102	TELEPHONE - CHARGEBACKS	1,601.14	2,122.00	2,122.00	964.85	2,122.00	
540300	PRINTING	0.00	800.00	800.00	0.00	800.00	
540402	RECORDS MAINTENANCE	59.03	0.00	0.00	0.00	0.00	
540500	COPYING	287.00	800.00	800.00	250.02	800.00	

STEBEN COUNTY 2025 BUDGET

		Actual	Original	Modified	Actual YTD	Adopted	
		Exp/Rev	Budget	Budget	Exp/Rev	Budget	
		2023	2024	2024	2024	2025	
540600	MEMBERSHIP DUES	195.00	500.00	500.00	150.00	500.00	
540700	POSTAGE	174.98	800.00	800.00	148.14	800.00	
540800	OFFICE SUPPLIES	185.59	350.00	350.00	244.29	350.00	
540900	BOOKS & SUBSCRIPTIONS	0.00	300.00	300.00	0.00	300.00	
541000	TRAINING & CONFERENCES	1,428.44	2,100.00	1,944.16	480.00	2,100.00	
541201	INFORMATION TECH SER CHGBK	0.00	0.00	0.00	0.00	0.00	
541300	INSURANCE	1,346.11	1,602.00	1,908.98	1,908.98	2,157.00	
541803	MAINTENANCE IN LIEU/RENT	7,559.00	12,498.00	12,498.00	11,456.50	12,498.00	
542100	ADVERTISING	512.42	500.00	500.00	419.37	500.00	
542803	OFFICE EQUIP MAINTENANCE	0.00	600.00	600.00	0.00	600.00	
543601	REPAIR&MAINT VEHICLES	66.38	200.00	355.84	355.84	200.00	
543703	VEHICLE FUEL CHARGEBACKS	0.00	300.00	300.00	0.00	300.00	
543802	MOTOR POOL CHARGEBACKS	339.63	200.00	200.00	0.00	200.00	
544300	EMPLOYEE MILEAGE	0.00	150.00	150.00	0.00	150.00	
544306	MEALS & OTHER EMP TRAVEL	0.00	200.00	200.00	0.00	200.00	
549800	OTHER EXPENSES	0.00	650.00	650.00	2.00	650.00	
	*TOTAL CONTRACTUAL	13,754.72	24,672.00	24,978.98	16,379.99	25,227.00	
6290	MACH & EQUIP MAJOR >\$5k	0.00	0.00	0.00	0.00	0.00	
6291	MACH & EQUIP MINOR <\$5k	0.00	0.00	0.00	0.00	0.00	
	*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
A	134500	TOTAL EXPENSES	322,944.26	343,045.00	343,351.98	313,303.85	414,022.00
	426200	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00	0.00
	426550	MINOR SALES - OTHER	0.00	0.00	0.00	0.00	0.00
A	134500	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
A	134500	COUNTY COST	322,944.26	343,045.00	343,351.98	313,303.85	414,022.00
A	135500	REAL PROP ASSESSMENT					
	511000	SALARIES & WAGES	280,491.36	375,317.00	375,317.00	288,646.95	367,227.00
	514000	MEALS (TAXABLE)	0.00	0.00	0.00	0.00	0.00
	518000	WAGES TEMPORARY HIRE	0.00	0.00	0.00	0.00	14,500.00
	519000	WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00
		*TOTAL PERSONAL SERVICES	280,491.36	375,317.00	375,317.00	288,646.95	381,727.00
	581000	NYS EMPLOYEES RETIREMENT	34,646.22	56,476.00	56,476.00	34,630.33	51,938.00
	583000	SOCIAL SECURITY	15,416.97	21,897.00	21,897.00	15,811.32	20,221.00
	583100	MEDICARE	3,605.63	5,124.00	5,124.00	3,697.62	4,733.00
	584000	WORKERS' COMPENSATION	325.49	394.00	394.00	403.94	681.00
	586000	GROUP MEDICAL INSURANCE	126,582.99	151,994.00	151,994.00	100,972.18	141,775.00
	586001	GROUP DENTAL/VISION	4,212.69	6,286.00	6,286.00	4,314.08	5,835.00
	586002	GROUP VISION BENEFIT	890.07	1,287.00	1,287.00	878.62	1,194.00
	586200	RETIREE HEALTH, DENTAL, V	7,241.40	6,264.00	6,264.00	5,615.28	9,519.00
	586201	RETIREE DENTAL COUNTY SHARE	0.00	1,020.00	1,020.00	0.00	1,020.00
	586202	RETIREE VISION COUNTY SHARE	0.00	194.00	194.00	0.00	194.00

STEUBEN COUNTY 2025 BUDGET

		Actual	Original	Modified	Actual YTD	Adopted	
		Exp/Rev	Budget	Budget	Exp/Rev	Budget	
		2023	2024	2024	2024	2025	
588000	FRINGE BENEFITS UNSPECIFIED	0.00	0.00	0.00	0.00	0.00	
	*TOTAL EMPLOYEE BENEFITS	192,921.46	250,936.00	250,936.00	166,323.37	237,110.00	
540102	TELEPHONE - CHARGEBACKS	1,903.05	3,219.00	1,815.00	1,152.00	1,250.00	
540202	INTERNET - CHARGEBACKS	319.92	0.00	0.00	0.00	0.00	
540402	RECORDS MAINTENANCE	925.32	0.00	0.00	0.00	0.00	
540500	COPYING	477.40	600.00	600.00	443.60	600.00	
540600	MEMBERSHIP DUES	450.00	800.00	450.00	450.00	600.00	
540700	POSTAGE	11,026.50	2,100.00	1,508.00	925.04	1,700.00	
540705	SHIPPING&FREIGHT	36,167.89	50,000.00	50,394.15	50,394.15	54,000.00	
540800	OFFICE SUPPLIES	914.88	800.00	800.00	780.53	900.00	
540803	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
540804	TAX MAP SUPPLIES	894.05	1,200.00	1,195.00	1,166.02	2,000.00	
540805	TAX ROLL SUPPLIES	3,391.58	3,500.00	4,720.30	4,716.74	4,500.00	
541000	TRAINING & CONFERENCES	672.00	1,200.00	2,754.00	2,754.00	2,500.00	
541201	INFORMATION TECH SER CHGBK	0.00	0.00	0.00	0.00	0.00	
541202	SOFTWARE LICENSING FEES	0.00	150.00	150.00	0.00	300.00	
541203	SOFTWARE MAINTENANCE	16,602.00	21,000.00	21,382.55	17,972.20	23,000.00	
541300	INSURANCE	1,142.36	1,359.00	1,513.02	1,513.02	1,710.00	
541803	MAINTENANCE IN LIEU/RENT	21,615.00	26,007.00	26,007.00	23,839.75	26,007.00	
542801	LEASE/RENT OF EQUIPMENT	336.00	350.00	350.00	336.00	350.00	
542803	OFFICE EQUIP MAINTENANCE	353.78	1,400.00	200.00	0.00	1,400.00	
543369	CONTRACTED SERVICES	35,200.00	35,200.00	35,200.00	35,200.00	35,200.00	
543802	MOTOR POOL CHARGEBACKS	1,194.94	1,100.00	1,100.00	590.88	1,300.00	
544300	EMPLOYEE MILEAGE	0.00	150.00	150.00	0.00	150.00	
544306	MEALS & OTHER EMP TRAVEL	0.00	150.00	150.00	0.00	150.00	
549800	OTHER EXPENSES	129.36	100.00	100.00	0.00	100.00	
	*TOTAL CONTRACTUAL	133,716.03	150,385.00	150,539.02	142,233.93	157,717.00	
6290	MACH & EQUIP MAJOR >\$5k	16,388.80	0.00	0.00	0.00	0.00	
6291	MACH & EQUIP MINOR <\$5k	0.00	0.00	0.00	0.00	1,650.00	
	*TOTAL EQUIP & CAPITAL OUTLAY	16,388.80	0.00	0.00	0.00	1,650.00	
A	135500	TOTAL EXPENSES	623,517.65	776,638.00	776,792.02	597,204.25	778,204.00
412890	DATA PROCESSING CHARGES	3,000.00	4,000.00	4,000.00	1,000.00	3,000.00	
412894	SUBDIVISION MAP CERT	5,580.00	5,500.00	5,500.00	5,435.00	5,500.00	
422100	SERVICES, OTHER GOVTS	39,181.32	6,800.00	6,800.00	47,329.28	6,800.00	
422101	TOWN CHARGEBACKS	39,400.00	35,200.00	35,200.00	35,260.40	35,200.00	
422102	SUPPLY SALES, OTHER GOVTS	6,400.19	50,000.00	50,000.00	12,515.07	54,000.00	
426550	MINOR SALES - OTHER	0.00	500.00	500.00	0.00	500.00	
426551	TAX MAP SALES	280.00	3,000.00	3,000.00	0.00	3,000.00	
426552	SALES-GEOGRAPHIC INFO SYS	0.00	0.00	0.00	0.00	0.00	
430890	STATE AID OTHER	0.00	500.00	500.00	0.00	500.00	
A	135500	TOTAL REVENUES	93,841.51	105,500.00	105,500.00	101,539.75	108,500.00

STEUBEN COUNTY 2025 BUDGET			Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025
A	135500	COUNTY COST	529,676.14	671,138.00	671,292.02	495,664.50	669,704.00
A	136200	TAX ADVERTISING & EXPENSE					
	542100	ADVERTISING	64.60	12,000.00	12,000.00	3,644.88	12,000.00
	542102	LIEN SEARCHES	0.00	0.00	0.00	-150.00	0.00
		*TOTAL CONTRACTUAL	64.60	12,000.00	12,000.00	3,494.88	12,000.00
A	136200	TOTAL EXPENSES	64.60	12,000.00	12,000.00	3,494.88	12,000.00
	412350	TAX SEARCH FEES	138,990.00	130,000.00	130,000.00	153,585.00	130,000.00
	412351	TAX ADVERTISING	13,638.00	14,000.00	14,000.00	12,672.00	14,000.00
A	136200	TOTAL REVENUES	152,628.00	144,000.00	144,000.00	166,257.00	144,000.00
A	136200	COUNTY COST	-152,563.40	-132,000.00	-132,000.00	-162,762.12	-132,000.00
A	136400	TAX ACQUIRED PROPERTY-EXP					
	541300	INSURANCE	0.00	0.00	0.00	0.00	0.00
	541400	JUDGEMENTS & CLAIMS	0.00	0.00	325,000.00	255,000.00	0.00
	541500	UTILITIES	0.00	500.00	500.00	0.00	500.00
	541804	REPAIRS/MAINT-BLDG & PROP	0.00	1,000.00	1,000.00	0.00	1,000.00
	541806	BUILDING DEMOLITION	0.00	5,000.00	0.00	0.00	0.00
	541807	SITE TESTING & EVALUATION	0.00	1,000.00	1,000.00	0.00	1,000.00
	542306	LEGAL SERVICES	2,327.00	25,000.00	25,000.00	10,672.00	25,000.00
	543369	CONTRACTED SERVICES	0.00	1,000.00	1,000.00	0.00	1,000.00
	544600	TAXES & ASSESSMENTS	0.00	1,000.00	1,000.00	603.57	1,000.00
		*TOTAL CONTRACTUAL	2,327.00	34,500.00	354,500.00	266,275.57	29,500.00
A	136400	TOTAL EXPENSES	2,327.00	34,500.00	354,500.00	266,275.57	29,500.00
	410510	GAIN/SALE TAX ACQUIRED	0.00	0.00	0.00	3,939.56	0.00
	424100	RENTAL OF REAL PROPERTY	3,600.00	3,600.00	3,600.00	3,300.00	3,600.00
A	136400	TOTAL REVENUES	3,600.00	3,600.00	3,600.00	7,239.56	3,600.00
A	136400	COUNTY COST	-1,273.00	30,900.00	350,900.00	259,036.01	25,900.00
A	141000	COUNTY CLERK					
	511000	SALARIES & WAGES	587,218.21	633,362.00	633,362.00	501,602.57	617,959.00
	518000	WAGES TEMPORARY HIRE	0.00	0.00	0.00	3,918.94	0.00
	519000	WAGES OVERTIME	30,562.77	30,000.00	30,000.00	33,367.82	30,000.00
		*TOTAL PERSONAL SERVICES	617,780.98	663,362.00	663,362.00	538,889.33	647,959.00
	581000	NYS EMPLOYEES RETIREMENT	74,803.92	102,208.00	102,208.00	75,664.92	100,315.00
	583000	SOCIAL SECURITY	35,413.38	37,891.00	37,891.00	30,673.68	33,575.00
	583100	MEDICARE	8,282.17	8,866.00	8,866.00	7,173.75	7,857.00
	584000	WORKERS' COMPENSATION	1,614.39	1,212.00	1,212.00	805.39	1,091.00
	586000	GROUP MEDICAL INSURANCE	254,358.23	240,532.00	240,532.00	173,023.69	220,272.00
	586001	GROUP DENTAL/VISION	8,914.96	9,840.00	9,840.00	8,123.21	9,411.00
	586002	GROUP VISION BENEFIT	1,900.38	2,055.00	2,055.00	1,680.43	1,943.00
	586200	RETIREE HEALTH, DENTAL, V	6,049.68	6,303.00	6,303.00	4,956.21	7,895.00

STEBEN COUNTY 2025 BUDGET

		Actual	Original	Modified	Actual YTD	Adopted	
		Exp/Rev	Budget	Budget	Exp/Rev	Budget	
		2023	2024	2024	2024	2025	
586201	RETIREE DENTAL COUNTY SHARE	0.00	255.00	255.00	0.00	255.00	
586202	RETIREE VISION COUNTY SHARE	0.00	49.00	49.00	0.00	49.00	
588000	FRINGE BENEFITS UNSPECIFIED	0.00	0.00	0.00	0.00	0.00	
	*TOTAL EMPLOYEE BENEFITS	391,337.11	409,211.00	409,211.00	302,101.28	382,663.00	
540102	TELEPHONE - CHARGEBACKS	3,537.61	5,500.00	3,200.00	2,160.00	3,500.00	
540402	RECORDS MAINTENANCE	15,571.69	9,500.00	9,500.00	9,500.00	9,500.00	
540403	MICROGRAPHIC/DIGITIZATION	7,500.00	10,000.00	10,000.00	7,022.25	10,000.00	
540500	COPYING	3,264.68	4,000.00	4,000.00	2,688.28	4,000.00	
540700	POSTAGE	6,649.24	7,000.00	7,000.00	5,564.55	7,000.00	
540800	OFFICE SUPPLIES	3,479.12	3,000.00	3,000.00	1,887.52	3,000.00	
540803	OPERATING SUPPLIES	6,188.19	7,000.00	7,000.00	4,332.05	7,000.00	
541000	TRAINING & CONFERENCES	2,505.00	6,000.00	6,000.00	5,131.63	7,500.00	
541201	INFORMATION TECH SER CHGBK	0.00	0.00	0.00	0.00	0.00	
541300	INSURANCE	3,635.89	4,327.00	4,601.31	4,601.31	5,199.00	
541803	MAINTENANCE IN LIEU/RENT	59,618.00	71,733.00	71,733.00	65,755.25	71,733.00	
542300	CONSULTANTS-PROFESSIONALS	0.00	250.00	250.00	0.00	250.00	
542801	LEASE/RENT OF EQUIPMENT	336.00	350.00	350.00	336.00	350.00	
542803	OFFICE EQUIP MAINTENANCE	3,451.78	4,500.00	4,500.00	3,337.97	4,500.00	
543369	CONTRACTED SERVICES	66,752.07	73,500.00	75,800.00	72,075.41	74,500.00	
543802	MOTOR POOL CHARGEBACKS	299.00	500.00	500.00	64.50	500.00	
544300	EMPLOYEE MILEAGE	403.50	500.00	500.00	479.50	500.00	
544306	MEALS & OTHER EMP TRAVEL	82.35	150.00	150.00	91.78	150.00	
549800	OTHER EXPENSES	720.00	1,200.00	1,200.00	525.00	1,200.00	
	*TOTAL CONTRACTUAL	183,994.12	209,010.00	209,284.31	185,553.00	210,382.00	
6290	MACH & EQUIP MAJOR >\$5k	6,756.23	6,000.00	6,000.00	0.00	7,000.00	
6291	MACH & EQUIP MINOR <\$5k	1,199.99	540.00	540.00	0.00	850.00	
	*TOTAL EQUIP & CAPITAL OUTLAY	7,956.22	6,540.00	6,540.00	0.00	7,850.00	
A	141000	TOTAL EXPENSES	1,201,068.43	1,288,123.00	1,288,397.31	1,026,543.61	1,248,854.00
	412550	DELINQUENT TAX PETITION FEE	8,595.00	9,000.00	9,000.00	7,487.34	9,000.00
	412551	COUNTY CLERK FEES	1,221,712.04	1,095,000.00	1,095,000.00	1,093,211.57	1,095,000.00
A	141000	TOTAL REVENUES	1,230,307.04	1,104,000.00	1,104,000.00	1,100,698.91	1,104,000.00
A	141000	COUNTY COST	-29,238.61	184,123.00	184,397.31	-74,155.30	144,854.00
A	141100	MOTOR VEHICLE					
	511000	SALARIES & WAGES	498,402.93	572,177.00	572,177.00	407,526.68	580,948.00
	518000	WAGES TEMPORARY HIRE	0.00	0.00	0.00	0.00	0.00
	519000	WAGES OVERTIME	11,507.32	18,000.00	18,000.00	7,325.66	18,000.00
		*TOTAL PERSONAL SERVICES	509,910.25	590,177.00	590,177.00	414,852.34	598,948.00
	581000	NYS EMPLOYEES RETIREMENT	53,607.62	76,714.00	76,714.00	48,279.49	80,561.00
	583000	SOCIAL SECURITY	28,996.35	33,413.00	33,413.00	23,749.93	31,604.00
	583100	MEDICARE	6,781.44	7,819.00	7,819.00	5,554.28	7,396.00
	584000	WORKERS' COMPENSATION	2,926.39	2,973.00	2,973.00	2,773.13	2,024.00

STEUBEN COUNTY 2025 BUDGET

		Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025	
585000	UNEMPLOYMENT INSURANCE	2,219.00	0.00	0.00	0.00	0.00	
586000	GROUP MEDICAL INSURANCE	226,197.02	214,014.00	214,014.00	138,492.03	242,577.00	
586001	GROUP DENTAL/VISION	9,779.91	10,704.00	10,704.00	6,898.80	9,834.00	
586002	GROUP VISION BENEFIT	2,142.07	2,268.00	2,268.00	1,450.74	2,059.00	
586200	RETIREE HEALTH, DENTAL, V	15,157.56	15,293.00	15,293.00	9,354.18	12,123.00	
586201	RETIREE DENTAL COUNTY SHARE	0.00	1,020.00	1,020.00	0.00	1,020.00	
586202	RETIREE VISION COUNTY SHARE	0.00	194.00	194.00	0.00	194.00	
588000	FRINGE BENEFITS UNSPECIFIED	0.00	0.00	0.00	0.00	0.00	
	*TOTAL EMPLOYEE BENEFITS	347,807.36	364,412.00	364,412.00	236,552.58	389,392.00	
540102	TELEPHONE - CHARGEBACKS	4,237.45	7,965.00	7,965.00	2,736.00	3,965.00	
540500	COPYING	1,132.56	1,500.00	1,500.00	768.36	1,500.00	
540700	POSTAGE	821.01	2,000.00	2,000.00	761.72	2,000.00	
540705	SHIPPING&FREIGHT	293.78	3,000.00	3,000.00	278.64	1,000.00	
540800	OFFICE SUPPLIES	795.59	1,000.00	1,000.00	413.89	2,450.00	
540803	OPERATING SUPPLIES	0.00	800.00	800.00	396.00	800.00	
541000	TRAINING & CONFERENCES	1,460.00	1,900.00	1,900.00	0.00	2,900.00	
541300	INSURANCE	4,433.74	5,276.00	5,580.79	5,580.79	6,306.00	
541803	MAINTENANCE IN LIEU/RENT	49,093.00	59,068.00	59,068.00	54,145.63	59,068.00	
542801	LEASE/RENT OF EQUIPMENT	0.00	400.00	400.00	224.00	400.00	
542803	OFFICE EQUIP MAINTENANCE	0.00	150.00	150.00	0.00	150.00	
543802	MOTOR POOL CHARGEBACKS	0.00	500.00	500.00	0.00	500.00	
544300	EMPLOYEE MILEAGE	1,071.70	1,800.00	1,800.00	8,658.50	8,000.00	
544306	MEALS & OTHER EMP TRAVEL	0.00	150.00	150.00	0.00	150.00	
549800	OTHER EXPENSES	1,193.50	7,350.00	7,350.00	2,602.50	7,350.00	
	*TOTAL CONTRACTUAL	64,532.33	92,859.00	93,163.79	76,566.03	96,539.00	
6291	MACH & EQUIP MINOR <\$5k	0.00	0.00	0.00	0.00	0.00	
	*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
A	141100	TOTAL EXPENSES	922,249.94	1,047,448.00	1,047,752.79	727,970.95	1,084,879.00
	411360	AUTOMOBILE USE TAX	673,165.52	640,000.00	640,000.00	551,641.60	640,000.00
	412552	BATH MOTOR VEHICLE FEES	208,692.70	200,000.00	200,000.00	133,113.27	145,000.00
	412553	CORNING MOTOR VEHICLE FEE	227,682.14	212,000.00	212,000.00	130,813.78	155,000.00
	412554	HORNELL MOTOR VEHICLE FEE	144,253.29	145,000.00	145,000.00	88,035.09	105,000.00
	424010	INTEREST EARNINGS	1.01	0.00	0.00	0.00	0.00
	430010	REVENUE SHARING	59,877.69	170,000.00	170,000.00	231,920.11	280,000.00
A	141100	TOTAL REVENUES	1,313,672.35	1,367,000.00	1,367,000.00	1,135,523.85	1,325,000.00
A	141100	COUNTY COST	-391,422.41	-319,552.00	-319,247.21	-407,552.90	-240,121.00
A	142000	LAW					
	511000	SALARIES & WAGES	448,804.22	423,211.00	423,211.00	306,773.04	473,621.00
	519000	WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00
		*TOTAL PERSONAL SERVICES	448,804.22	423,211.00	423,211.00	306,773.04	473,621.00
	581000	NYS EMPLOYEES RETIREMENT	46,915.39	57,522.00	57,522.00	38,919.16	53,295.00

STEBEN COUNTY 2025 BUDGET

		Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025
583000	SOCIAL SECURITY	27,193.49	25,301.00	25,301.00	18,492.66	19,570.00
583100	MEDICARE	6,359.84	5,919.00	5,919.00	4,324.92	4,580.00
584000	WORKERS' COMPENSATION	497.00	422.00	422.00	303.51	326.00
586000	GROUP MEDICAL INSURANCE	58,654.23	44,824.00	44,824.00	36,220.36	62,225.00
586001	GROUP DENTAL/VISION	2,462.45	2,433.00	2,433.00	1,672.84	2,321.00
586002	GROUP VISION BENEFIT	487.90	486.00	486.00	330.86	455.00
586200	RETIREE HEALTH, DENTAL, V	1,501.20	894.00	894.00	1,129.14	1,997.00
586201	RETIREE DENTAL COUNTY SHARE	0.00	255.00	255.00	0.00	255.00
586202	RETIREE VISION COUNTY SHARE	0.00	49.00	49.00	0.00	49.00
	*TOTAL EMPLOYEE BENEFITS	144,071.50	138,105.00	138,105.00	101,393.45	145,073.00
540102	TELEPHONE - CHARGEBACKS	1,614.58	2,567.00	2,567.00	774.59	2,567.00
540402	RECORDS MAINTENANCE	2,365.63	0.00	0.00	0.00	0.00
540500	COPYING	456.12	1,200.00	1,200.00	360.20	1,200.00
540600	MEMBERSHIP DUES	1,390.00	1,700.00	1,700.00	966.21	1,700.00
540700	POSTAGE	165.75	325.00	325.00	91.29	325.00
540800	OFFICE SUPPLIES	528.32	1,000.00	1,000.00	251.61	1,000.00
540901	LAW BOOKS	2,625.40	6,000.00	6,000.00	3,398.53	6,000.00
541000	TRAINING & CONFERENCES	2,601.00	4,000.00	4,000.00	0.00	4,000.00
541201	INFORMATION TECH SER CHGBK	0.00	0.00	0.00	0.00	0.00
541207	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00
541300	INSURANCE	1,073.58	1,278.00	1,431.25	1,431.25	1,617.00
541803	MAINTENANCE IN LIEU/RENT	17,083.00	20,554.00	20,554.00	18,841.13	20,554.00
542300	CONSULTANTS-PROFESSIONALS	0.00	2,000.00	2,000.00	0.00	2,000.00
542404	PUB SECTOR ATTY CONS FEES	2,130.00	7,500.00	7,500.00	2,847.00	7,500.00
542413	HEARING EXPENSE	6,214.30	9,952.00	9,952.00	116.10	9,952.00
542801	LEASE/RENT OF EQUIPMENT	336.00	400.00	400.00	336.00	400.00
542803	OFFICE EQUIP MAINTENANCE	0.00	0.00	0.00	0.00	0.00
543802	MOTOR POOL CHARGEBACKS	0.00	500.00	500.00	0.00	500.00
544300	EMPLOYEE MILEAGE	0.00	500.00	500.00	0.00	500.00
544306	MEALS & OTHER EMP TRAVEL	0.00	350.00	350.00	0.00	350.00
549800	OTHER EXPENSES	1,118.65	4,185.00	4,185.00	162.00	4,185.00
	*TOTAL CONTRACTUAL	39,702.33	64,011.00	64,164.25	29,575.91	64,350.00
6291	MACH & EQUIP MINOR <\$5k	0.00	1,600.00	1,600.00	901.52	1,100.00
	*TOTAL EQUIP & CAPITAL OUTLAY	0.00	1,600.00	1,600.00	901.52	1,100.00
A	142000	TOTAL EXPENSES	632,578.05	626,927.00	627,080.25	684,144.00
	412650	ATTORNEY FEES	238.68	10,000.00	10,000.00	0.00
	412651	COUNTY ATTORNEY CHARGEBACKS	104,945.07	108,000.00	108,000.00	510.01
A	142000	TOTAL REVENUES	105,183.75	118,000.00	118,000.00	118,000.00
A	142000	COUNTY COST	527,394.30	508,927.00	509,080.25	566,144.00
A	143000	PERSONNEL				
	511000	SALARIES & WAGES	488,271.30	516,152.00	516,152.00	453,777.60

STEUBEN COUNTY 2025 BUDGET

		Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025
519000	WAGES OVERTIME	3,793.73	9,000.00	9,000.00	3,525.28	9,000.00
	*TOTAL PERSONAL SERVICES	492,065.03	525,152.00	525,152.00	457,302.88	563,903.00
581000	NYS EMPLOYEES RETIREMENT	58,341.01	79,491.00	79,491.00	63,079.40	94,466.00
583000	SOCIAL SECURITY	28,539.57	30,151.00	30,151.00	26,156.87	32,009.00
583100	MEDICARE	6,674.31	7,056.00	7,056.00	6,117.27	7,490.00
584000	WORKERS' COMPENSATION	547.42	611.00	611.00	463.58	559.00
586000	GROUP MEDICAL INSURANCE	195,818.19	195,339.00	195,339.00	165,976.04	197,175.00
586001	GROUP DENTAL/VISION	6,207.33	7,248.00	7,248.00	6,087.83	6,704.00
586002	GROUP VISION BENEFIT	1,203.16	1,416.00	1,416.00	1,192.98	1,320.00
586200	RETIREE HEALTH, DENTAL, V	4,143.80	3,129.00	3,129.00	3,264.03	6,072.00
586201	RETIREE DENTAL COUNTY SHARE	0.00	893.00	893.00	0.00	893.00
586202	RETIREE VISION COUNTY SHARE	0.00	170.00	170.00	0.00	170.00
588000	FRINGE BENEFITS UNSPECIFIED	0.00	0.00	0.00	0.00	0.00
	*TOTAL EMPLOYEE BENEFITS	301,474.79	325,504.00	325,504.00	272,338.00	346,858.00
540102	TELEPHONE - CHARGEBACKS	1,876.70	3,139.00	3,139.00	1,296.00	3,439.00
540300	PRINTING	293.00	500.00	500.00	330.00	500.00
540402	RECORDS MAINTENANCE	1,241.05	0.00	0.00	0.00	0.00
540500	COPYING	1,861.00	2,300.00	1,995.00	994.48	2,300.00
540600	MEMBERSHIP DUES	560.00	700.00	700.00	100.00	955.00
540700	POSTAGE	1,561.52	2,500.00	2,500.00	1,710.84	2,500.00
540800	OFFICE SUPPLIES	2,085.65	2,500.00	1,925.00	1,719.88	3,700.00
540901	LAW BOOKS	1,134.00	1,400.00	0.00	0.00	1,400.00
541000	TRAINING & CONFERENCES	6,910.97	20,000.00	20,000.00	8,213.04	21,500.00
541008	EMPLOYEE TRAINING	16,800.00	35,000.00	35,000.00	13,500.00	35,000.00
541203	SOFTWARE MAINTENANCE	6,300.00	7,000.00	7,000.00	6,500.00	57,000.00
541300	INSURANCE	1,501.81	1,787.00	2,033.32	2,033.32	2,298.00
541800	RENT BUILDING & PROPERTY	0.00	500.00	500.00	0.00	500.00
541803	MAINTENANCE IN LIEU/RENT	13,109.00	15,773.00	15,773.00	14,458.62	15,773.00
542100	ADVERTISING	503.73	1,000.00	1,000.00	294.09	1,000.00
542300	CONSULTANTS-PROFESSIONALS	52,276.33	70,000.00	70,000.00	51,988.00	70,000.00
542801	LEASE/RENT OF EQUIPMENT	336.00	336.00	336.00	336.00	336.00
542903	EXAM FEES	0.00	7,000.00	7,000.00	3,397.50	7,000.00
542904	DRUG TESTING FEES	12,112.50	12,200.00	14,885.00	14,883.80	14,200.00
543802	MOTOR POOL CHARGEBACKS	328.43	400.00	400.00	244.41	400.00
544300	EMPLOYEE MILEAGE	24.00	300.00	300.00	0.00	300.00
544306	MEALS & OTHER EMP TRAVEL	32.14	300.00	300.00	0.00	300.00
544408	EMPLOYEE ASSISTANCE PROG	8,840.00	9,000.00	9,000.00	8,160.00	9,000.00
549800	OTHER EXPENSES	510.00	1,350.00	945.00	215.00	1,350.00
	*TOTAL CONTRACTUAL	130,197.83	194,985.00	195,231.32	130,374.98	250,751.00
6291	MACH & EQUIP MINOR <\$5k	0.00	0.00	0.00	0.00	2,000.00
	*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	2,000.00
A	143000 TOTAL EXPENSES	923,737.65	1,045,641.00	1,045,887.32	860,015.86	1,163,512.00

STEUBEN COUNTY 2025 BUDGET

		Actual	Original	Modified	Actual YTD	Adopted	
		Exp/Rev	Budget	Budget	Exp/Rev	Budget	
		2023	2024	2024	2024	2025	
	412600	PERSONNEL FEES	4,987.00	0.00	0.00	318.50	0.00
	412601	PERSONNEL FEES CHARGEBACKS	2,611.50	5,000.00	5,000.00	3,117.00	5,000.00
	422100	SERVICES, OTHER GOVTS	0.00	0.00	0.00	0.00	0.00
	427010	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.00	0.00
A	143000	TOTAL REVENUES	7,598.50	5,000.00	5,000.00	3,435.50	5,000.00
A	143000	COUNTY COST	916,139.15	1,040,641.00	1,040,887.32	856,580.36	1,158,512.00
A	145000	ELECTIONS					
	511000	SALARIES & WAGES	323,540.23	392,181.00	392,181.00	350,780.06	436,548.00
	518000	WAGES TEMPORARY HIRE	12,626.26	40,000.00	40,000.00	10,679.13	10,000.00
	518145	TEMP HIRE ELECTIONS INSP&CUST	91,560.00	326,010.00	326,010.00	164,287.50	260,000.00
	519000	WAGES OVERTIME	29,738.64	50,000.00	50,000.00	51,656.23	30,000.00
		*TOTAL PERSONAL SERVICES	457,465.13	808,191.00	808,191.00	577,402.92	736,548.00
	581000	NYS EMPLOYEES RETIREMENT	40,753.27	68,507.00	68,507.00	53,600.81	72,001.00
	583000	SOCIAL SECURITY	21,426.01	27,950.00	27,950.00	24,175.46	25,393.00
	583100	MEDICARE	5,010.93	6,539.00	6,539.00	5,653.96	5,942.00
	584000	WORKERS' COMPENSATION	388.15	1,207.00	1,207.00	349.32	440.00
	585000	UNEMPLOYMENT INSURANCE	1,471.69	0.00	0.00	0.00	0.00
	586000	GROUP MEDICAL INSURANCE	120,768.05	141,481.00	141,481.00	99,003.22	128,325.00
	586001	GROUP DENTAL/VISION	4,534.29	6,272.00	6,272.00	4,231.03	5,142.00
	586002	GROUP VISION BENEFIT	963.51	1,299.00	1,299.00	831.77	1,013.00
	586200	RETIREE HEALTH, DENTAL, V	2,801.28	2,928.00	2,928.00	2,310.48	3,525.00
	586201	RETIREE DENTAL COUNTY SHARE	0.00	128.00	128.00	0.00	128.00
	586202	RETIREE VISION COUNTY SHARE	0.00	24.00	24.00	0.00	24.00
	588000	FRINGE BENEFITS UNSPECIFIED	0.00	0.00	0.00	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	198,117.18	256,335.00	256,335.00	190,156.05	241,933.00
	540102	TELEPHONE - CHARGEBACKS	1,893.35	3,083.00	3,083.00	1,584.00	3,083.00
	540104	CELL PHONE-CHARGEBACKS	17,490.40	20,713.00	20,713.00	21,996.14	20,713.00
	540300	PRINTING	43,654.41	90,000.00	105,185.00	36,911.51	90,000.00
	540402	RECORDS MAINTENANCE	1,107.86	0.00	0.00	0.00	0.00
	540500	COPYING	1,906.73	4,000.00	4,000.00	1,449.36	4,000.00
	540600	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	200.00
	540700	POSTAGE	22,697.24	70,000.00	95,101.26	22,652.81	70,000.00
	540800	OFFICE SUPPLIES	1,700.59	4,500.00	63,001.23	1,351.75	4,500.00
	540802	SUPPLIES & MATERIALS	1,408.90	0.00	31,309.33	0.00	0.00
	540803	OPERATING SUPPLIES	9,106.78	15,000.00	97,518.17	11,040.59	15,000.00
	541000	TRAINING & CONFERENCES	6,404.08	8,600.00	8,600.00	6,094.46	10,200.00
	541201	INFORMATION TECH SER CHGBK	0.00	0.00	0.00	0.00	0.00
	541202	SOFTWARE LICENSING FEES	0.00	0.00	0.00	0.00	19,325.00
	541203	SOFTWARE MAINTENANCE	77,357.90	77,000.00	77,000.00	-8,098.30	0.00
	541204	SOFTWARE	0.00	0.00	50,000.00	0.00	35,174.00
	541300	INSURANCE	2,139.94	2,547.00	2,671.29	2,671.29	3,019.00

STEUBEN COUNTY 2025 BUDGET

			Actual	Original	Modified	Actual YTD	Adopted
			Exp/Rev	Budget	Budget	Exp/Rev	Budget
			2023	2024	2024	2024	2025
	541701	NYS ACCESS IMPROVEMENT	4,795.40	9,131.00	14,959.02	0.00	9,131.00
	541803	MAINTENANCE IN LIEU/RENT	41,660.00	50,125.00	50,125.00	45,947.88	50,125.00
	542000	HAVA ELECTION GRANT COSTS	0.00	0.00	0.00	0.00	0.00
	542101	LEGAL NOTICES	7,298.26	6,000.00	9,000.00	7,588.82	7,000.00
	542300	CONSULTANTS-PROFESSIONALS	0.00	0.00	0.00	0.00	0.00
	542301	FISCAL AUDITORS/ADVISORS	0.00	0.00	0.00	0.00	0.00
	542305	INSPECTORS & CUSTODIANS	2,655.00	0.00	0.00	0.00	0.00
	542803	OFFICE EQUIP MAINTENANCE	0.00	500.00	850.00	295.92	500.00
	542805	ELECTIONS EQUIP MAINT	2,250.00	10,000.00	10,501.00	2,960.08	10,000.00
	543802	MOTOR POOL CHARGEBACKS	637.21	1,000.00	1,000.00	805.74	1,000.00
	544101	VOTING EQUIP. TRANSPORT	9,693.58	14,250.00	14,250.00	5,809.21	14,250.00
	544300	EMPLOYEE MILEAGE	306.00	700.00	700.00	170.05	700.00
	544305	CONTRACT EMPLOYEE MILEAGE	2,439.30	6,000.00	6,000.00	3,155.60	6,000.00
	544306	MEALS & OTHER EMP TRAVEL	124.74	800.00	800.00	87.10	800.00
	549800	OTHER EXPENSES	378.87	1,400.00	1,400.00	583.02	1,400.00
		*TOTAL CONTRACTUAL	259,106.54	395,349.00	667,767.30	165,057.03	376,120.00
	6290	MACH & EQUIP MAJOR >\$5k	7,702.20	0.00	72,240.00	47,969.86	0.00
	6291	MACH & EQUIP MINOR <\$5k	1,478.15	0.00	0.00	0.00	0.00
	6292	COMPUTER EQUIP MAJOR >\$5k	0.00	0.00	0.00	0.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	9,180.35	0.00	72,240.00	47,969.86	0.00
A	145000	TOTAL EXPENSES	923,869.20	1,459,875.00	1,804,533.30	980,585.86	1,354,601.00
	422150	ELECTION SERVICES	97,618.66	106,853.00	106,853.00	18,200.00	164,612.00
	426550	MINOR SALES - OTHER	734.95	1,000.00	1,000.00	439.62	1,000.00
	427051	DONATIONS-COVID19 RELATED	0.00	0.00	0.00	0.00	0.00
	427053	OTH LOCAL GRANT AID	0.00	0.00	50,000.00	50,000.00	0.00
	430892	ELECTIONS-OTHER STATE AID	48,486.28	0.00	230,514.18	-48,484.88	0.00
	430893	NYS ELECTIONS ACCESS IMPRVMT	4,795.40	10,623.42	16,451.44	-4,795.40	10,623.42
	440890	90.401 HELP AMERICA VOTE ACT	0.00	0.00	0.00	0.00	0.00
	440891	90.404 ELECT SECURITY CARES	0.00	0.00	0.00	0.00	0.00
	440892	90.404 ELECT CYBERSECURITY	0.00	0.00	4,766.23	0.00	0.00
A	145000	TOTAL REVENUES	151,635.29	118,476.42	409,584.85	15,359.34	176,235.42
A	145000	COUNTY COST	772,233.91	1,341,398.58	1,394,948.45	965,226.52	1,178,365.58
A	146000	RECORDS MANAGEMENT					
	511000	SALARIES & WAGES	71,301.08	59,981.00	59,981.00	55,550.80	61,711.00
	518000	WAGES TEMPORARY HIRE	0.00	0.00	15,000.00	14,561.25	0.00
	519000	WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00
		*TOTAL PERSONAL SERVICES	71,301.08	59,981.00	74,981.00	70,112.05	61,711.00
	581000	NYS EMPLOYEES RETIREMENT	8,047.97	10,557.00	10,557.00	8,688.33	11,911.00
	583000	SOCIAL SECURITY	4,116.54	3,388.00	3,388.00	3,926.14	3,347.00
	583100	MEDICARE	962.73	793.00	793.00	918.26	783.00
	584000	WORKERS' COMPENSATION	455.69	61.00	61.00	774.43	62.00

STEBEN COUNTY 2025 BUDGET

		Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025
586000	GROUP MEDICAL INSURANCE	29,460.61	24,950.00	24,950.00	23,087.76	27,003.00
586001	GROUP DENTAL/VISION	886.50	892.00	892.00	823.80	894.00
586002	GROUP VISION BENEFIT	193.54	189.00	189.00	173.16	187.00
586200	RETIREE HEALTH, DENTAL, V	894.00	894.00	894.00	670.50	1,385.00
586201	RETIREE DENTAL COUNTY SHARE	0.00	98.00	98.00	0.00	98.00
586202	RETIREE VISION COUNTY SHARE	0.00	11.00	11.00	0.00	11.00
	*TOTAL EMPLOYEE BENEFITS	45,017.58	41,833.00	41,833.00	39,062.38	45,681.00
540102	TELEPHONE - CHARGEBACKS	464.70	739.00	739.00	288.00	739.00
540401	DOCUMENT DESTRUCTION	16,380.47	15,000.00	17,500.00	14,447.09	18,000.00
540402	RECORDS MAINTENANCE	-96,573.36	-76,230.00	-76,230.00	-36,169.08	-74,188.00
540500	COPYING	68.72	200.00	200.00	125.20	200.00
540600	MEMBERSHIP DUES	0.00	50.00	50.00	0.00	50.00
540700	POSTAGE	0.00	25.00	25.00	0.55	25.00
540800	OFFICE SUPPLIES	7.15	400.00	350.00	311.84	1,000.00
541000	TRAINING & CONFERENCES	0.00	100.00	100.00	0.00	100.00
541201	INFORMATION TECH SER CHGBK	0.00	0.00	0.00	0.00	0.00
541300	INSURANCE	1,450.44	1,726.00	1,786.27	1,786.27	2,018.00
541800	RENT BUILDING & PROPERTY	0.00	0.00	0.00	0.00	0.00
541803	MAINTENANCE IN LIEU/RENT	77,860.00	93,681.00	93,681.00	85,874.25	93,681.00
542800	EQUIP MAINTENANCE/REPAIR	0.00	150.00	150.00	0.00	150.00
549800	OTHER EXPENSES	0.00	450.00	0.00	0.00	450.00
	*TOTAL CONTRACTUAL	-341.88	36,291.00	38,351.27	66,664.12	42,225.00
6291	MACH & EQUIP MINOR <\$5k	0.00	0.00	0.00	0.00	8,800.00
	*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	8,800.00
A	146000	TOTAL EXPENSES	115,976.78	138,105.00	155,165.27	175,838.55
A	146000	COUNTY COST	115,976.78	138,105.00	155,165.27	175,838.55
A	161000	BUILDING SECURITY				
	540102	TELEPHONE - CHARGEBACKS	232.00	368.00	368.00	1,296.00
	540803	OPERATING SUPPLIES	0.00	50.00	50.00	0.00
	542100	ADVERTISING	0.00	50.00	50.00	0.00
	543373	SECURITY SERVICES	234,836.18	241,418.00	291,418.00	257,172.88
		*TOTAL CONTRACTUAL	235,068.18	241,886.00	291,886.00	258,468.88
A	161000	TOTAL EXPENSES	235,068.18	241,886.00	291,886.00	258,468.88
	428011	INTERDEPT REVENUE FROM DSS	130,230.00	124,000.00	124,000.00	0.00
A	161000	TOTAL REVENUES	130,230.00	124,000.00	124,000.00	0.00
A	161000	COUNTY COST	104,838.18	117,886.00	167,886.00	258,468.88
A	162000	BUILDINGS & GROUNDS				
	511000	SALARIES & WAGES	648,457.39	726,967.00	726,967.00	613,040.06
	514000	MEALS (TAXABLE)	0.00	250.00	250.00	0.00
	514002	UNIFORM/CLOTHING (TAXABLE)	0.00	0.00	0.00	0.00

STEBEN COUNTY 2025 BUDGET

		Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025
518000	WAGES TEMPORARY HIRE	0.00	15,000.00	15,000.00	0.00	15,000.00
519000	WAGES OVERTIME	9,921.04	9,000.00	9,000.00	5,216.01	9,000.00
	*TOTAL PERSONAL SERVICES	658,378.43	751,217.00	751,217.00	618,256.07	762,870.00
581000	NYS EMPLOYEES RETIREMENT	74,402.66	113,957.00	113,957.00	78,076.03	105,350.00
583000	SOCIAL SECURITY	37,856.41	46,612.00	46,612.00	35,441.12	41,488.00
583100	MEDICARE	8,853.50	10,907.00	10,907.00	8,288.76	9,705.00
584000	WORKERS' COMPENSATION	-37,220.56	28,315.00	28,315.00	16,068.75	13,995.00
585000	UNEMPLOYMENT INSURANCE	4,488.00	0.00	0.00	0.00	0.00
586000	GROUP MEDICAL INSURANCE	265,941.13	298,387.00	298,387.00	197,742.79	251,057.00
586001	GROUP DENTAL/VISION	11,130.91	13,408.00	13,408.00	11,308.80	12,528.00
586002	GROUP VISION BENEFIT	2,408.30	2,811.00	2,811.00	2,362.38	2,608.00
586200	RETIREE HEALTH, DENTAL, V	23,534.76	23,537.00	23,537.00	15,517.18	28,823.00
586201	RETIREE DENTAL COUNTY SHARE	0.00	1,530.00	1,530.00	0.00	1,530.00
586202	RETIREE VISION COUNTY SHARE	0.00	292.00	292.00	0.00	292.00
588000	FRINGE BENEFITS UNSPECIFIED	0.00	0.00	0.00	0.00	0.00
	*TOTAL EMPLOYEE BENEFITS	391,395.11	539,756.00	539,756.00	364,805.81	467,376.00
540102	TELEPHONE - CHARGEBACKS	3,099.39	3,915.00	3,915.00	2,909.88	3,915.00
540104	CELL PHONE-CHARGEBACKS	471.12	540.00	540.00	343.63	540.00
540202	INTERNET - CHARGEBACKS	872.23	844.00	844.00	751.34	844.00
540402	RECORDS MAINTENANCE	96.66	0.00	0.00	0.00	0.00
540500	COPYING	10.26	100.00	100.00	4.80	100.00
540700	POSTAGE	36.47	100.00	100.00	30.83	100.00
540705	SHIPPING&FREIGHT	371.77	1,500.00	1,500.00	942.61	1,500.00
540800	OFFICE SUPPLIES	731.96	750.00	750.00	739.64	750.00
540806	CLEANING SUPPLIES	27,278.07	30,000.00	35,000.00	26,310.51	30,000.00
540807	MAINTENANCE SUPPLIES	4,052.11	10,000.00	10,000.00	7,535.14	10,000.00
540819	SMALL TOOLS	6,060.18	3,000.00	3,000.00	2,903.27	3,500.00
541000	TRAINING & CONFERENCES	1,862.70	2,200.00	2,200.00	1,444.24	2,500.00
541300	INSURANCE	8,446.96	10,052.00	9,610.00	9,454.09	10,683.00
541501	HEATING	81,675.89	110,000.00	108,000.00	64,079.38	100,000.00
541502	ELECTRICITY	143,414.44	175,000.00	199,620.00	164,989.24	200,000.00
541503	WATER	13,354.83	15,000.00	15,000.00	13,472.38	15,000.00
541504	SEWER	15,233.37	20,000.00	20,000.00	15,388.89	20,000.00
541505	REFUSE COLLECTION	3,948.48	5,800.00	5,800.00	3,217.08	5,800.00
541803	MAINTENANCE IN LIEU/RENT	16,887.00	20,319.00	20,319.00	18,625.75	20,319.00
541804	REPAIRS/MAINT-BLDG & PROP	111,474.74	150,000.00	188,612.63	125,096.78	150,000.00
542800	EQUIP MAINTENANCE/REPAIR	128,831.60	139,000.00	136,500.00	116,192.33	139,000.00
542801	LEASE/RENT OF EQUIPMENT	3,570.68	2,000.00	3,000.00	2,934.50	2,500.00
543601	REPAIR&MAINT VEHICLES	5,905.75	5,800.00	9,300.00	9,235.17	6,500.00
543603	REPAIR&MAINT TRACTORS	3,312.30	2,500.00	2,500.00	1,422.70	3,000.00
543703	VEHICLE FUEL CHARGEBACKS	9,850.87	20,000.00	19,000.00	11,102.68	20,000.00
543801	VEHICLE LEASE/CHRGBACK	0.00	45,000.00	45,000.00	21,559.70	28,000.00

STEBEN COUNTY 2025 BUDGET

		Actual	Original	Modified	Actual YTD	Adopted	
		Exp/Rev	Budget	Budget	Exp/Rev	Budget	
		2023	2024	2024	2024	2025	
543802	MOTOR POOL CHARGEBACKS	0.00	0.00	0.00	0.00	0.00	
544300	EMPLOYEE MILEAGE	351.00	500.00	500.00	0.00	250.00	
544401	EMPEE UNIFORMS / CLOTHING	2,449.47	3,500.00	3,500.00	3,187.35	3,500.00	
549800	OTHER EXPENSES	622.23	750.00	750.00	349.49	750.00	
	*TOTAL CONTRACTUAL	594,272.53	778,170.00	844,960.63	624,223.40	779,051.00	
6290	MACH & EQUIP MAJOR >\$5k	3,460.00	80,000.00	80,000.00	76,256.51	12,500.00	
6291	MACH & EQUIP MINOR <\$5k	999.97	3,000.00	4,000.00	1,734.75	3,000.00	
	*TOTAL EQUIP & CAPITAL OUTLAY	4,459.97	83,000.00	84,000.00	77,991.26	15,500.00	
A	162000	TOTAL EXPENSES	1,648,506.04	2,152,143.00	2,219,933.63	1,685,276.54	2,024,797.00
424100	RENTAL OF REAL PROPERTY	1,936,295.00	2,352,773.00	2,352,773.00	2,156,708.95	2,352,176.00	
424500	COMMISSIONS	0.00	0.00	0.00	0.00	0.00	
427010	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.00	0.00	
428011	INTERDEPT REVENUE FROM DSS	37,011.34	0.00	0.00	0.00	0.00	
A	162000	TOTAL REVENUES	1,973,306.34	2,352,773.00	2,352,773.00	2,156,708.95	2,352,176.00
A	162000	COUNTY COST	-324,800.30	-200,630.00	-132,839.37	-471,432.41	-327,379.00
A	164000	CENTRAL MOTOR POOL					
541300	INSURANCE	1,842.60	2,193.00	2,716.93	1,751.46	1,387.00	
541800	RENT BUILDING & PROPERTY	0.00	0.00	5,000.00	5,000.00	0.00	
543601	REPAIR&MAINT VEHICLES	7,231.38	4,000.00	6,449.28	6,449.28	5,000.00	
543701	UNLEADED GASOLINE	13,093.60	16,000.00	16,000.00	10,710.80	16,000.00	
543801	VEHICLE LEASE/CHRGBACK	3,091.78	37,500.00	35,050.72	34,730.25	37,500.00	
543802	MOTOR POOL CHARGEBACKS	-39,240.30	-46,500.00	-51,500.00	-25,293.06	-48,350.00	
	*TOTAL CONTRACTUAL	-13,980.94	13,193.00	13,716.93	33,348.73	11,537.00	
6299	LEASE CAPITALIZED COST	0.00	0.00	0.00	0.00	0.00	
	*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
560000	PRINCIPAL PAYMENTS	28,199.67	0.00	0.00	0.00	0.00	
	*TOTAL DEBT - PRINCIPAL PAYMENTS	28,199.67	0.00	0.00	0.00	0.00	
570000	INTEREST PAYMENTS	3,467.73	0.00	0.00	0.00	0.00	
	*TOTAL DEBT - INTEREST PAYMENTS	3,467.73	0.00	0.00	0.00	0.00	
A	164000	TOTAL EXPENSES	17,686.46	13,193.00	13,716.93	33,348.73	11,537.00
427700	OTHER UNCLASSIFIED REV	83,403.19	0.00	0.00	0.00	0.00	
457880	OTHER FIN SOURCE LEASES	0.00	0.00	0.00	0.00	0.00	
A	164000	TOTAL REVENUES	83,403.19	0.00	0.00	0.00	
A	164000	COUNTY COST	-65,716.73	13,193.00	13,716.93	33,348.73	11,537.00
A	166000	CENTRAL STOREROOM					
540801	INVENTORY-OFFICE SUPPLIES	0.00	1,000.00	1,000.00	0.00	1,000.00	
540899	OUTSIDE AGENCY WAREHOUSE	65.74	5,000.00	5,000.00	0.00	5,000.00	
	*TOTAL CONTRACTUAL	65.74	6,000.00	6,000.00	0.00	6,000.00	
A	166000	TOTAL EXPENSES	65.74	6,000.00	6,000.00	0.00	6,000.00

STEUBEN COUNTY 2025 BUDGET			Actual	Original	Modified	Actual YTD	Adopted
			Exp/Rev	Budget	Budget	Exp/Rev	Budget
			2023	2024	2024	2024	2025
	422100	SERVICES, OTHER GOVTS	0.00	6,000.00	6,000.00	0.00	6,000.00
	422102	SUPPLY SALES, OTHER GOVTS	-88.93	0.00	0.00	389.07	0.00
A	166000	TOTAL REVENUES	-88.93	6,000.00	6,000.00	389.07	6,000.00
A	166000	COUNTY COST	-23.19	0.00	0.00	-389.07	0.00
A	167000	CENTRAL MAILROOM					
	511000	SALARIES & WAGES	62,764.75	77,220.00	77,220.00	17,769.91	44,310.00
	519000	WAGES OVERTIME	89.11	0.00	0.00	0.00	0.00
		*TOTAL PERSONAL SERVICES	62,853.86	77,220.00	77,220.00	17,769.91	44,310.00
	581000	NYS EMPLOYEES RETIREMENT	7,951.94	11,701.00	11,701.00	2,234.92	5,584.00
	583000	SOCIAL SECURITY	3,584.92	4,420.00	4,420.00	1,032.20	2,748.00
	583100	MEDICARE	838.39	1,034.00	1,034.00	241.40	644.00
	584000	WORKERS' COMPENSATION	74.55	78.00	78.00	17.77	45.00
	585000	UNEMPLOYMENT INSURANCE	4,094.00	0.00	0.00	0.00	0.00
	586000	GROUP MEDICAL INSURANCE	29,450.11	24,950.00	24,950.00	4,811.65	26,946.00
	586001	GROUP DENTAL/VISION	1,193.43	1,784.00	1,784.00	308.89	894.00
	586002	GROUP VISION BENEFIT	260.47	378.00	378.00	64.97	188.00
	586200	RETIREE HEALTH, DENTAL, V	1,197.60	894.00	894.00	899.82	1,691.00
	586201	RETIREE DENTAL COUNTY SHARE	0.00	255.00	255.00	0.00	255.00
	586202	RETIREE VISION COUNTY SHARE	0.00	49.00	49.00	0.00	49.00
		*TOTAL EMPLOYEE BENEFITS	48,645.41	45,543.00	45,543.00	9,611.62	39,044.00
	540102	TELEPHONE - CHARGEBACKS	465.45	760.00	760.00	576.00	760.00
	540300	PRINTING	200.00	300.00	300.00	0.00	300.00
	540500	COPYING	83.10	200.00	200.00	-67.16	200.00
	540700	POSTAGE	-11,198.02	40,000.00	40,000.00	23,763.38	40,000.00
	540701	POSTAGE PERMITS	855.00	1,000.00	1,000.00	932.00	1,000.00
	540703	METER RENTAL	1,658.25	2,700.00	2,700.00	1,584.00	2,700.00
	540704	MAIL MACHINE SUPPLIES	2,120.80	2,500.00	2,500.00	1,386.02	2,500.00
	540800	OFFICE SUPPLIES	140.70	150.00	150.00	15.47	150.00
	540900	BOOKS & SUBSCRIPTIONS	0.00	25.00	25.00	0.00	25.00
	541000	TRAINING & CONFERENCES	0.00	200.00	200.00	0.00	200.00
	541300	INSURANCE	162.85	194.00	224.59	224.59	254.00
	541803	MAINTENANCE IN LIEU/RENT	8,375.00	8,375.00	8,375.00	7,677.12	8,375.00
	542803	OFFICE EQUIP MAINTENANCE	1,046.81	4,000.00	4,000.00	1,937.71	4,000.00
	543601	REPAIR&MAINT VEHICLES	456.00	300.00	300.00	0.00	300.00
	543703	VEHICLE FUEL CHARGEBACKS	681.87	1,200.00	1,200.00	406.64	1,200.00
	544300	EMPLOYEE MILEAGE	0.00	50.00	50.00	0.00	50.00
	549800	OTHER EXPENSES	0.00	400.00	400.00	0.00	400.00
		*TOTAL CONTRACTUAL	5,047.81	62,354.00	62,384.59	38,435.77	62,414.00
	6290	MACH & EQUIP MAJOR >\$5k	19,063.30	0.00	0.00	0.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	19,063.30	0.00	0.00	0.00	0.00
A	167000	TOTAL EXPENSES	135,610.38	185,117.00	185,147.59	65,817.30	145,768.00

STEBEN COUNTY 2025 BUDGET			Actual	Original	Modified	Actual YTD	Adopted
			Exp/Rev	Budget	Budget	Exp/Rev	Budget
			2023	2024	2024	2024	2025
	412892	CENTRAL MAILROOM CHARGEBACK	0.00	40,000.00	40,000.00	0.00	40,000.00
A	167000	TOTAL REVENUES	0.00	40,000.00	40,000.00	0.00	40,000.00
A	167000	COUNTY COST	135,610.38	145,117.00	145,147.59	65,817.30	105,768.00
A	167001	CENTRAL COPYING					
	540500	COPYING	-80,612.18	-107,570.00	-107,570.00	-68,051.21	-110,245.00
	540503	COPIER SUPPLIES	10,613.99	20,000.00	21,000.00	20,383.60	20,000.00
	540800	OFFICE SUPPLIES	13.86	150.00	150.00	0.00	150.00
	541803	MAINTENANCE IN LIEU/RENT	8,375.00	8,375.00	8,375.00	7,677.12	8,375.00
	542800	EQUIP MAINTENANCE/REPAIR	23,448.14	30,500.00	29,500.00	29,500.00	30,500.00
	549800	OTHER EXPENSES	0.00	125.00	125.00	0.00	125.00
		*TOTAL CONTRACTUAL	-38,161.19	-48,420.00	-48,420.00	-10,490.49	-51,095.00
	591200	PROVISIONS - CAPITAL PROJECTS	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00
		TOTAL TRANSFERS	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00
A	167001	TOTAL EXPENSES	2,838.81	-7,420.00	-7,420.00	30,509.51	-10,095.00
A	167001	COUNTY COST	2,838.81	-7,420.00	-7,420.00	30,509.51	-10,095.00
A	168000	INFORMATION TECHNOLOGY					
	511000	SALARIES & WAGES	964,431.89	1,204,296.00	1,204,296.00	928,823.96	1,187,353.00
	514000	MEALS (TAXABLE)	0.00	200.00	200.00	0.00	200.00
	518000	WAGES TEMPORARY HIRE	0.00	10,000.00	1,000.00	0.00	10,000.00
	519000	WAGES OVERTIME	6,193.84	5,000.00	14,000.00	6,452.66	20,000.00
		*TOTAL PERSONAL SERVICES	970,625.73	1,219,496.00	1,219,496.00	935,276.62	1,217,553.00
	581000	NYS EMPLOYEES RETIREMENT	101,777.09	164,270.00	164,270.00	112,413.80	169,951.00
	583000	SOCIAL SECURITY	56,035.59	72,590.00	72,590.00	53,950.95	68,696.00
	583100	MEDICARE	13,105.07	16,985.00	16,985.00	12,617.15	16,073.00
	584000	WORKERS' COMPENSATION	-120,589.68	4,697.00	4,697.00	4,334.98	3,176.00
	585000	UNEMPLOYMENT INSURANCE	2,938.33	0.00	0.00	0.00	0.00
	586000	GROUP MEDICAL INSURANCE	297,164.97	343,708.00	343,708.00	250,879.16	320,875.00
	586001	GROUP DENTAL/VISION	13,667.96	17,868.00	17,868.00	13,855.24	16,563.00
	586002	GROUP VISION BENEFIT	2,936.11	3,756.00	3,756.00	2,889.17	3,438.00
	586200	RETIREE HEALTH, DENTAL, V	29,384.45	28,801.00	28,801.00	19,977.57	32,599.00
	586201	RETIREE DENTAL COUNTY SHARE	0.00	2,805.00	2,805.00	0.00	2,805.00
	586202	RETIREE VISION COUNTY SHARE	0.00	535.00	535.00	0.00	535.00
	588000	FRINGE BENEFITS UNSPECIFIED	0.00	0.00	0.00	-248.02	0.00
		*TOTAL EMPLOYEE BENEFITS	396,419.89	656,015.00	656,015.00	470,670.00	634,711.00
	540101	TELEPHONE - CARRIER CHRGS	141,750.64	150,000.00	258,110.00	253,524.63	272,000.00
	540102	TELEPHONE - CHARGEBACKS	-266,797.53	-461,333.00	-461,333.00	-169,395.81	-444,773.00
	540103	CELL PHONE-CARRIER CHRGS	62,047.00	80,000.00	80,000.00	80,000.00	88,000.00
	540104	CELL PHONE-CHARGEBACKS	-65,165.13	-100,228.81	-100,228.81	-56,551.24	-120,006.00
	540201	INTERNET - CARRIER CHRGS	84,875.88	85,000.00	122,000.00	121,946.71	125,505.00
	540202	INTERNET - CHARGEBACKS	-107,565.21	-119,617.00	-119,617.00	-95,503.89	-117,661.00

STEBEN COUNTY 2025 BUDGET

		Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025	
540500	COPYING	129.68	300.00	300.00	36.56	300.00	
540700	POSTAGE	134.69	150.00	150.00	88.18	150.00	
540800	OFFICE SUPPLIES	692.74	900.00	900.00	252.04	1,000.00	
540803	OPERATING SUPPLIES	3,633.28	6,000.00	6,000.00	2,722.35	8,000.00	
540900	BOOKS & SUBSCRIPTIONS	50.00	600.00	600.00	0.00	600.00	
541000	TRAINING & CONFERENCES	439.80	17,000.00	3,090.00	1,743.55	25,000.00	
541201	INFORMATION TECH SER CHGBK	-207,761.25	-293,928.37	-293,928.37	-100,183.50	-278,000.00	
541203	SOFTWARE MAINTENANCE	204,796.33	404,300.00	405,160.05	390,227.86	450,300.00	
541206	DATA PROCESSING EQUIPMENT	12,421.62	18,000.00	3,800.00	-230.60	18,000.00	
541300	INSURANCE	4,189.80	4,974.00	5,164.97	5,164.97	5,836.00	
541803	MAINTENANCE IN LIEU/RENT	41,784.00	50,275.00	50,275.00	46,085.38	50,275.00	
542300	CONSULTANTS-PROFESSIONALS	675.00	50,000.00	0.00	0.00	50,000.00	
542800	EQUIP MAINTENANCE/REPAIR	26,964.19	80,000.00	13,000.00	12,972.93	50,000.00	
542801	LEASE/RENT OF EQUIPMENT	336.00	400.00	400.00	336.00	400.00	
543601	REPAIR&MAINT VEHICLES	352.28	3,000.00	3,000.00	916.13	3,000.00	
543703	VEHICLE FUEL CHARGEBACKS	1,055.15	1,500.00	1,500.00	1,191.72	1,500.00	
543801	VEHICLE LEASE/CHRGBACK	931.86	13,650.00	13,650.00	13,642.92	13,650.00	
543802	MOTOR POOL CHARGEBACKS	0.00	250.00	250.00	0.00	250.00	
544300	EMPLOYEE MILEAGE	0.00	100.00	100.00	0.00	100.00	
544306	MEALS & OTHER EMP TRAVEL	0.00	200.00	200.00	0.00	200.00	
549800	OTHER EXPENSES	0.00	1,100.00	1,100.00	0.00	1,100.00	
	*TOTAL CONTRACTUAL	-60,029.18	-7,408.18	-6,357.16	508,986.89	204,726.00	
6290	MACH & EQUIP MAJOR >\$5k	0.00	0.00	0.00	0.00	0.00	
6291	MACH & EQUIP MINOR <\$5k	0.00	12,000.00	12,000.00	9,914.89	0.00	
6299	LEASE CAPITALIZED COST	30,307.23	0.00	0.00	0.00	0.00	
	*TOTAL EQUIP & CAPITAL OUTLAY	30,307.23	12,000.00	12,000.00	9,914.89	0.00	
560000	PRINCIPAL PAYMENTS	7,815.63	0.00	0.00	0.00	0.00	
	*TOTAL DEBT - PRINCIPAL PAYMENTS	7,815.63	0.00	0.00	0.00	0.00	
570000	INTEREST PAYMENTS	1,024.23	0.00	0.00	0.00	0.00	
	*TOTAL DEBT - INTEREST PAYMENTS	1,024.23	0.00	0.00	0.00	0.00	
A	168000	TOTAL EXPENSES	1,346,163.53	1,880,102.82	1,881,153.84	1,924,848.40	2,056,990.00
412890	DATA PROCESSING CHARGES	0.00	0.00	0.00	0.00	0.00	
422280	DATA PROCESSING-OTHER GOV	2,500.00	15,000.00	15,000.00	2,000.00	15,000.00	
428010	INTERDEPT/FUND REVENUE	0.00	4,000.00	4,000.00	0.00	4,000.00	
457880	OTHER FIN SOURCE LEASES	30,307.23	0.00	0.00	0.00	0.00	
A	168000	TOTAL REVENUES	32,807.23	19,000.00	19,000.00	2,000.00	19,000.00
A	168000	COUNTY COST	1,313,356.30	1,861,102.82	1,862,153.84	1,922,848.40	2,037,990.00
A	171000	SELF-INSURANCE ADMIN					
511000	SALARIES & WAGES	43,902.04	45,249.00	45,249.00	41,768.40	49,391.00	
519000	WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	

STEUBEN COUNTY 2025 BUDGET		Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025	
	*TOTAL PERSONAL SERVICES	43,902.04	45,249.00	45,249.00	41,768.40	49,391.00	
583000	SOCIAL SECURITY	2,333.66	2,369.00	2,369.00	2,288.40	2,713.00	
583100	MEDICARE	545.80	555.00	555.00	535.20	635.00	
584000	WORKERS' COMPENSATION	52.80	46.00	46.00	41.76	50.00	
586000	GROUP MEDICAL INSURANCE	27,430.86	23,168.00	23,168.00	23,035.51	26,946.00	
586001	GROUP DENTAL/VISION	911.27	906.00	906.00	835.30	906.00	
586002	GROUP VISION BENEFIT	176.24	177.00	177.00	161.76	176.00	
586200	RETIREE HEALTH, DENTAL, V	598.80	447.00	447.00	449.91	846.00	
586201	RETIREE DENTAL COUNTY SHARE	0.00	128.00	128.00	0.00	128.00	
586202	RETIREE VISION COUNTY SHARE	0.00	24.00	24.00	0.00	24.00	
	*TOTAL EMPLOYEE BENEFITS	32,049.43	27,820.00	27,820.00	27,347.84	32,424.00	
540102	TELEPHONE - CHARGEBACKS	232.00	375.00	375.00	0.00	375.00	
540402	RECORDS MAINTENANCE	731.86	0.00	0.00	0.00	0.00	
540500	COPYING	16.22	300.00	300.00	6.32	300.00	
540600	MEMBERSHIP DUES	0.00	150.00	150.00	100.00	150.00	
540700	POSTAGE	66.83	400.00	400.00	30.01	400.00	
540800	OFFICE SUPPLIES	0.00	100.00	100.00	0.00	100.00	
540814	PHOTOGRAPHIC SUPPLIES	0.00	50.00	50.00	0.00	50.00	
540900	BOOKS & SUBSCRIPTIONS	0.00	100.00	100.00	62.78	100.00	
541000	TRAINING & CONFERENCES	0.00	250.00	250.00	0.00	250.00	
541004	SAFETY TRAINING	0.00	7,000.00	8,548.00	8,548.00	9,000.00	
541106	EDUCATION MATERIALS	0.00	175.00	175.00	0.00	175.00	
541300	INSURANCE	182.20	217.00	247.60	247.60	280.00	
541803	MAINTENANCE IN LIEU/RENT	549.00	1,068.00	1,068.00	979.00	1,068.00	
542300	CONSULTANTS-PROFESSIONALS	75.00	1,500.00	1,072.00	0.00	1,500.00	
542904	DRUG TESTING FEES	23,521.00	20,500.00	19,380.00	18,906.00	20,500.00	
543802	MOTOR POOL CHARGEBACKS	26.51	250.00	250.00	15.42	250.00	
544300	EMPLOYEE MILEAGE	0.00	600.00	600.00	0.00	600.00	
544306	MEALS & OTHER EMP TRAVEL	0.00	200.00	200.00	0.00	200.00	
549800	OTHER EXPENSES	0.00	350.00	350.00	60.42	350.00	
	*TOTAL CONTRACTUAL	25,400.62	33,585.00	33,615.60	28,955.55	35,648.00	
6291	MACH & EQUIP MINOR <\$5k	0.00	0.00	0.00	0.00	0.00	
	*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
A	171000	TOTAL EXPENSES	101,352.09	106,654.00	106,684.60	98,071.79	117,463.00
	422100	SERVICES, OTHER GOVTS	15,265.00	12,500.00	12,500.00	0.00	12,500.00
A	171000	TOTAL REVENUES	15,265.00	12,500.00	12,500.00	0.00	12,500.00
A	171000	COUNTY COST	86,087.09	94,154.00	94,184.60	98,071.79	104,963.00
A	192000	MUNICIPAL ASSOCIATION DUE					
	540600	MEMBERSHIP DUES	14,199.00	14,370.00	14,566.00	14,566.00	14,886.00
		*TOTAL CONTRACTUAL	14,199.00	14,370.00	14,566.00	14,566.00	14,886.00

STEUBEN COUNTY 2025 BUDGET			Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025
A	192000	TOTAL EXPENSES	14,199.00	14,370.00	14,566.00	14,566.00	14,886.00
A	192000	COUNTY COST	14,199.00	14,370.00	14,566.00	14,566.00	14,886.00
A	193000	JUDGEMENTS AND CLAIMS					
	541400	JUDGEMENTS & CLAIMS	180,668.54	350,000.00	517,600.00	509,387.93	350,000.00
	541403	JUDGEMENTS & CLAIMS - SHERIFF	0.00	0.00	0.00	0.00	55,000.00
		*TOTAL CONTRACTUAL	180,668.54	350,000.00	517,600.00	509,387.93	405,000.00
A	193000	TOTAL EXPENSES	180,668.54	350,000.00	517,600.00	509,387.93	405,000.00
	426800	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
	427010	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.00	0.00
A	193000	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
A	193000	COUNTY COST	180,668.54	350,000.00	517,600.00	509,387.93	405,000.00
A	194000	PURCHASE OF LAND					
	6296	ACQUISITION OF REAL PROPERTY	0.00	0.00	175,281.14	175,281.14	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	175,281.14	175,281.14	0.00
A	194000	TOTAL EXPENSES	0.00	0.00	175,281.14	175,281.14	0.00
A	194000	COUNTY COST	0.00	0.00	175,281.14	175,281.14	0.00
A	198500	DISTRIBUTION OF SALES TAX					
	542908	MUNICIPAL SALES TAX	20,852,769.71	24,000,000.00	24,000,000.00	0.00	24,000,000.00
		*TOTAL CONTRACTUAL	20,852,769.71	24,000,000.00	24,000,000.00	0.00	24,000,000.00
A	198500	TOTAL EXPENSES	20,852,769.71	24,000,000.00	24,000,000.00	0.00	24,000,000.00
	411101	SALES TAX -PYMT TOWNS	20,852,769.71	24,000,000.00	24,000,000.00	0.00	24,000,000.00
A	198500	TOTAL REVENUES	20,852,769.71	24,000,000.00	24,000,000.00	0.00	24,000,000.00
A	198500	COUNTY COST	0.00	0.00	0.00	0.00	0.00
A	198900	OTH GOV SUPPORT-CONTINGENCY					
	549800	OTHER EXPENSES	0.00	1,200,000.00	629,499.43	0.00	1,200,000.00
		*TOTAL CONTRACTUAL	0.00	1,200,000.00	629,499.43	0.00	1,200,000.00
A	198900	TOTAL EXPENSES	0.00	1,200,000.00	629,499.43	0.00	1,200,000.00
A	198900	COUNTY COST	0.00	1,200,000.00	629,499.43	0.00	1,200,000.00
A	198901	OTH GOV SUPPORT-JUSTICES/CONST					
	542906	JUSTICE FEES	4,250.00	5,000.00	5,000.00	2,530.00	5,000.00
		*TOTAL CONTRACTUAL	4,250.00	5,000.00	5,000.00	2,530.00	5,000.00
A	198901	TOTAL EXPENSES	4,250.00	5,000.00	5,000.00	2,530.00	5,000.00
A	198901	COUNTY COST	4,250.00	5,000.00	5,000.00	2,530.00	5,000.00
A	249000	COMMUNITY COLLEGE (NOT CCC)					
	541101	COMMUNITY COLLEGE EXPENSE	837,417.68	800,000.00	800,000.00	975,715.94	1,000,000.00

STEUBEN COUNTY 2025 BUDGET			Actual	Original	Modified	Actual YTD	Adopted
			Exp/Rev	Budget	Budget	Exp/Rev	Budget
			2023	2024	2024	2024	2025
		*TOTAL CONTRACTUAL	837,417.68	800,000.00	800,000.00	975,715.94	1,000,000.00
A	249000	TOTAL EXPENSES	837,417.68	800,000.00	800,000.00	975,715.94	1,000,000.00
A	249000	COUNTY COST	837,417.68	800,000.00	800,000.00	975,715.94	1,000,000.00
A	249001	CORNING COMMUNITY TUITION					
	541101	COMMUNITY COLLEGE EXPENSE	2,683,367.04	2,900,000.00	2,900,000.00	2,928,534.94	3,000,000.00
		*TOTAL CONTRACTUAL	2,683,367.04	2,900,000.00	2,900,000.00	2,928,534.94	3,000,000.00
A	249001	TOTAL EXPENSES	2,683,367.04	2,900,000.00	2,900,000.00	2,928,534.94	3,000,000.00
A	249001	COUNTY COST	2,683,367.04	2,900,000.00	2,900,000.00	2,928,534.94	3,000,000.00
A	296000	EDUCATION-SPECIAL CHILDREN					
	540808	PROGRAM SUPPLIES	0.00	1,000.00	1,000.00	0.00	1,000.00
	541102	TUITION & SERVICES	2,272,851.10	2,000,000.00	2,007,000.00	1,993,387.56	2,965,000.00
	541103	SCHOOL AGE - SUMMER PROG	150,000.00	180,000.00	180,000.00	0.00	180,000.00
	541104	CPSE ADMINISTRATIVE COSTS	290,000.00	300,000.00	300,000.00	0.00	300,000.00
	542211	THERAPIES	1,289,946.70	1,300,000.00	1,300,000.00	1,152,045.42	1,600,000.00
	544100	TRANSPORTATION	928,202.20	1,300,000.00	1,293,000.00	656,382.20	1,300,000.00
		*TOTAL CONTRACTUAL	4,931,000.00	5,081,000.00	5,081,000.00	3,801,815.18	6,346,000.00
A	296000	TOTAL EXPENSES	4,931,000.00	5,081,000.00	5,081,000.00	3,801,815.18	6,346,000.00
	416201	MEDICAID FEES	1,617,735.88	1,100,000.00	1,100,000.00	341,770.38	1,100,000.00
	427010	REFUND-PR YEARS EXPENSE	80,289.12	0.00	0.00	64,206.33	0.00
	432770	ED-HANDICAPPED CHILDREN	1,757,405.47	2,148,595.00	2,148,595.00	714,850.00	3,086,370.00
	432771	STATE AID ED-SCH DIST ADM	112,219.80	177,000.00	177,000.00	-139,172.41	177,000.00
A	296000	TOTAL REVENUES	3,567,650.27	3,425,595.00	3,425,595.00	981,654.30	4,363,370.00
A	296000	COUNTY COST	1,363,349.73	1,655,405.00	1,655,405.00	2,820,160.88	1,982,630.00
A	302000	E911 - PUBLIC SAFETY COMM					
	511000	SALARIES & WAGES	1,804,338.37	1,982,709.00	1,907,709.00	1,652,581.31	1,977,510.00
	514000	MEALS (TAXABLE)	23.57	500.00	0.00	0.00	500.00
	516000	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00
	518000	WAGES TEMPORARY HIRE	19,829.01	36,000.00	36,000.00	30,017.94	36,000.00
	519000	WAGES OVERTIME	193,398.54	180,000.00	255,000.00	255,396.33	220,000.00
		*TOTAL PERSONAL SERVICES	2,017,589.49	2,199,209.00	2,198,709.00	1,937,995.58	2,234,010.00
	581000	NYS EMPLOYEES RETIREMENT	228,213.33	317,920.00	317,920.00	245,472.00	298,177.00
	583000	SOCIAL SECURITY	118,131.33	127,880.00	127,880.00	114,178.23	115,941.00
	583100	MEDICARE	27,627.46	29,919.00	29,919.00	26,702.93	26,949.00
	584000	WORKERS' COMPENSATION	6,251.36	7,432.00	7,432.00	13,966.94	23,761.00
	585000	UNEMPLOYMENT INSURANCE	7,056.00	0.00	0.00	6,048.00	0.00
	586000	GROUP MEDICAL INSURANCE	675,693.47	643,581.00	643,581.00	432,676.97	561,005.00
	586001	GROUP DENTAL/VISION	39,915.11	43,456.00	43,456.00	32,363.56	37,799.00
	586002	GROUP VISION BENEFIT	7,472.54	8,110.00	8,110.00	6,018.95	6,993.00
	586200	RETIREE HEALTH COUNTY SHARE	2,751.38	2,928.00	2,928.00	2,310.48	3,525.00

STEBEN COUNTY 2025 BUDGET

		Actual	Original	Modified	Actual YTD	Adopted
		Exp/Rev	Budget	Budget	Exp/Rev	Budget
		2023	2024	2024	2024	2025
586201	RETIREE DENTAL COUNTY SHARE	0.00	128.00	128.00	0.00	128.00
586202	RETIREE VISION COUNTY SHARE	0.00	24.00	24.00	0.00	24.00
588000	FRINGE BENEFITS UNSPECIFIED	0.00	0.00	0.00	0.00	0.00
	*TOTAL EMPLOYEE BENEFITS	1,113,111.98	1,181,378.00	1,181,378.00	879,738.06	1,074,302.00
540102	TELEPHONE - CHARGEBACKS	15,898.38	24,377.00	24,377.00	11,991.84	24,377.00
540104	CELL PHONE-CHARGEBACKS	1,831.56	2,205.00	2,205.00	914.13	2,205.00
540105	EMERGENCY PHONE MESSAGING	21,656.25	23,520.00	23,520.00	23,497.03	23,520.00
540201	INTERNET - CARRIER CHRGS	660.00	1,200.00	1,200.00	857.79	1,200.00
540202	INTERNET - CHARGEBACKS	1,274.09	1,817.00	1,817.00	826.47	1,817.00
540300	PRINTING	0.00	500.00	0.00	0.00	500.00
540500	COPYING	31.28	700.00	700.00	59.32	700.00
540600	MEMBERSHIP DUES	3,457.00	1,800.00	1,800.00	1,762.00	1,800.00
540700	POSTAGE	76.58	500.00	500.00	106.91	500.00
540800	OFFICE SUPPLIES	2,418.50	2,500.00	2,500.00	2,059.15	2,500.00
540803	OPERATING SUPPLIES	473.25	500.00	500.00	154.88	500.00
540900	BOOKS & SUBSCRIPTIONS	0.00	250.00	165.00	0.00	250.00
541000	TRAINING & CONFERENCES	5,250.00	7,000.00	7,000.00	2,260.00	7,000.00
541106	EDUCATION MATERIALS	401.76	1,000.00	0.00	0.00	1,000.00
541201	INFORMATION TECH SERV CHGBK	0.00	0.00	0.00	0.00	0.00
541203	SOFTWARE MAINTENANCE	359,981.52	415,000.00	547,650.60	519,238.97	415,000.00
541300	INSURANCE	6,671.37	7,927.00	8,792.39	8,792.39	9,935.00
541803	MAINTENANCE IN LIEU/RENT	69,666.00	83,823.00	83,823.00	76,837.75	83,823.00
542100	ADVERTISING	0.00	150.00	150.00	0.00	150.00
542101	LEGAL NOTICES	0.00	150.00	150.00	0.00	150.00
542800	EQUIP MAINTENANCE/REPAIR	18,839.33	23,520.00	22,595.00	9,111.49	23,520.00
542801	LEASE/RENT OF EQUIPMENT	2,332.84	2,500.00	2,585.00	2,363.09	2,500.00
543369	CONTRACTED SERVICES	122,831.12	125,000.00	125,000.00	122,831.13	95,000.00
543601	REPAIR&MAINT VEHICLES	1,307.16	1,000.00	1,000.00	493.95	1,000.00
543703	VEHICLE FUEL CHARGEBACKS	1,296.37	3,000.00	2,000.00	1,554.13	3,000.00
543801	VEHICLE LEASE/CHRGBACK	340.32	5,250.00	5,250.00	5,183.52	5,250.00
543802	MOTOR POOL CHARGEBACKS	0.00	250.00	250.00	0.00	250.00
544300	EMPLOYEE MILEAGE	0.00	200.00	200.00	0.00	200.00
544306	MEALS & OTHER EMP TRAVEL	15.00	1,000.00	0.00	0.00	1,000.00
544401	EMPEE UNIFORMS / CLOTHING	1,802.30	1,000.00	4,000.00	0.00	5,000.00
544409	EMPLOYEE BACKGROUND CHECK	442.50	700.00	700.00	533.25	700.00
549800	OTHER EXPENSES	0.00	500.00	1,500.00	1,408.91	500.00
	*TOTAL CONTRACTUAL	638,954.48	738,839.00	871,929.99	792,838.10	714,847.00
6291	MACH & EQUIP MINOR <\$5k	13,452.47	9,200.00	10,125.00	10,122.67	6,000.00
6299	LEASE CAPITALIZED COST	0.00	0.00	0.00	0.00	0.00
	*TOTAL EQUIP & CAPITAL OUTLAY	13,452.47	9,200.00	10,125.00	10,122.67	6,000.00
560000	PRINCIPAL PAYMENTS	4,489.76	0.00	0.00	0.00	0.00
	*TOTAL DEBT - PRINCIPAL PAYMENTS	4,489.76	0.00	0.00	0.00	0.00

STEUBEN COUNTY 2025 BUDGET

		Actual	Original	Modified	Actual YTD	Adopted
		Exp/Rev	Budget	Budget	Exp/Rev	Budget
		2023	2024	2024	2024	2025
	570000	INTEREST PAYMENTS	353.44	0.00	0.00	0.00
		*TOTAL DEBT - INTEREST PAYMENTS	353.44	0.00	0.00	0.00
A	302000	TOTAL EXPENSES	3,787,951.62	4,128,626.00	4,262,141.99	3,620,694.41
	411400	EMERGENCY PHONE SURCHARGE	391,307.02	390,000.00	390,000.00	361,113.81
	457880	OTHER FIN SOURCE LEASES	0.00	0.00	0.00	0.00
A	302000	TOTAL REVENUES	391,307.02	390,000.00	390,000.00	361,113.81
A	302000	COUNTY COST	3,396,644.60	3,738,626.00	3,872,141.99	3,259,580.60
A	311000	SHERIFF				
	511000	SALARIES & WAGES	3,416,092.01	2,771,472.00	2,735,236.97	3,043,508.77
	514000	MEALS (TAXABLE)	64.53	200.00	200.00	18.00
	514002	UNIFORM/CLOTHING (TAXABLE)	4,442.06	4,000.00	4,300.00	4,400.00
	516000	HOLIDAY PAY	0.00	21,000.00	21,000.00	0.00
	518000	WAGES TEMPORARY HIRE	31,959.04	39,190.00	39,190.00	37,582.00
	519000	WAGES OVERTIME	357,088.21	200,000.00	205,000.00	329,357.42
	519303	OT SHERIFF NARCOTICS INVEST	0.00	7,500.00	7,500.00	0.00
		*TOTAL PERSONAL SERVICES	3,809,645.85	3,043,362.00	3,012,426.97	3,414,866.19
	581000	NYS EMPLOYEES RETIREMENT	520,129.83	525,318.00	525,318.00	532,444.88
	583000	SOCIAL SECURITY	225,656.76	178,670.00	178,670.00	203,788.59
	583100	MEDICARE	52,774.58	41,802.00	41,802.00	47,659.61
	584000	WORKERS' COMPENSATION	45,151.45	18,250.00	18,250.00	23,706.27
	585000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
	586000	GROUP MEDICAL INSURANCE	861,810.88	850,215.00	850,215.00	714,256.43
	586001	GROUP DENTAL/VISION	33,951.87	39,114.00	39,114.00	31,606.31
	586002	GROUP VISION BENEFIT	6,304.78	7,207.00	7,207.00	6,348.30
	586200	RETIREE HEALTH, DENTAL, V	18,771.33	19,355.00	19,355.00	16,259.85
	586201	RETIREE DENTAL COUNTY SHARE	0.00	1,940.00	1,940.00	0.00
	586202	RETIREE VISION COUNTY SHARE	0.00	369.00	369.00	0.00
	588000	FRINGE BENEFITS UNSPECIFIED	0.00	0.00	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	1,764,551.48	1,682,240.00	1,682,240.00	1,576,070.24
	540102	TELEPHONE - CHARGEBACKS	12,406.69	19,716.00	17,716.00	16,232.11
	540104	CELL PHONE-CHARGEBACKS	6,555.50	7,232.00	7,232.00	7,933.23
	540202	INTERNET - CHARGEBACKS	29,578.80	24,380.00	24,380.00	30,858.66
	540300	PRINTING	1,951.22	2,000.00	1,608.48	953.79
	540402	RECORDS MAINTENANCE	1,744.35	0.00	0.00	0.00
	540500	COPYING	4,243.56	3,700.00	3,700.00	2,871.72
	540700	POSTAGE	9,386.50	11,500.00	9,800.00	8,022.65
	540800	OFFICE SUPPLIES	7,823.46	10,000.00	3,164.00	3,164.00
	540810	CANINE SUPPLIES	7,768.71	6,000.00	12,584.12	12,584.12
	540814	PHOTOGRAPHIC SUPPLIES	0.00	400.00	261.96	261.96
	540815	PHOTO ID SUPPLIES	0.00	800.00	0.00	0.00
	540818	AMMUNITION	13,879.56	20,000.00	25,265.64	25,265.64

STEBEN COUNTY 2025 BUDGET

		Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025
540900	BOOKS & SUBSCRIPTIONS	3,641.96	5,000.00	7,500.00	6,969.40	5,000.00
540901	LAW BOOKS	1,144.12	1,750.00	613.08	613.08	1,750.00
541000	TRAINING & CONFERENCES	24,128.79	13,500.00	55,493.92	45,327.49	17,500.00
541102	TUITION & SERVICES	0.00	100.00	0.00	0.00	100.00
541201	INFORMATION TECH SERV CHGBK	0.00	0.00	0.00	0.00	0.00
541300	INSURANCE	43,663.49	51,960.00	82,487.05	82,487.05	93,210.00
542406	PROSECUTION EN-FORFEITURE	0.00	0.00	0.00	0.00	0.00
542501	LAW ENFORCEMENT SUPPLIES	11,977.69	12,000.00	8,203.74	7,683.74	15,000.00
542600	INVESTIGATION EXPENSE	1,000.00	1,000.00	1,000.00	850.00	1,000.00
542800	EQUIP MAINTENANCE/REPAIR	414.17	2,000.00	899.31	344.31	2,000.00
542802	MAINTENANCE CONTRACTS	42,747.04	92,000.00	118,292.69	115,901.17	112,000.00
542804	RADIO MAINTENANCE	3,494.21	1,600.00	1,600.00	1,600.00	1,600.00
543601	REPAIR&MAINT VEHICLES	100,559.63	95,000.00	99,124.20	98,779.39	105,000.00
543701	UNLEADED GASOLINE	2,463.12	4,000.00	3,900.00	2,355.30	4,000.00
543703	VEHICLE FUEL CHARGEBACKS	164,648.71	130,000.00	130,000.00	158,034.55	130,000.00
543801	VEHICLE LEASE/CHRGBACK	12,477.60	210,000.00	210,000.00	149,601.12	270,000.00
543802	MOTOR POOL CHARGEBACKS	66.50	0.00	0.00	79.80	0.00
544300	EMPLOYEE MILEAGE	0.00	250.00	0.00	0.00	250.00
544306	MEALS & OTHER EMP TRAVEL	0.00	200.00	190.74	190.74	200.00
544401	EMPEE UNIFORMS / CLOTHING	11,262.31	17,000.00	7,086.63	5,087.83	22,000.00
544402	EMPEE SAFETY VESTS	4,597.68	0.00	0.00	0.00	0.00
544403	EXPENSE OF SHERIFF	400.00	500.00	0.00	0.00	500.00
544404	EXPENSE OF UNDER SHERIFF	0.00	500.00	215.00	215.00	500.00
544406	EMPLOYEE RECOGNITION	70.00	1,000.00	152.19	152.19	1,000.00
544410	EMPLOYEE PHYSICALS	6,444.50	7,750.00	6,219.54	3,943.50	7,750.00
549800	OTHER EXPENSES	4,306.96	850.00	850.00	515.85	7,850.00
	*TOTAL CONTRACTUAL	534,846.83	753,688.00	839,540.29	788,879.39	941,158.00
6290	MACH & EQUIP MAJOR >\$5k	531,112.96	181,260.00	769,314.70	82,325.90	90,000.00
6291	MACH & EQUIP MINOR <\$5k	33,663.86	117,265.00	241,205.98	180,416.17	67,825.00
6299	LEASE CAPITALIZED COST	46,638.06	0.00	0.00	0.00	0.00
	*TOTAL EQUIP & CAPITAL OUTLAY	611,414.88	298,525.00	1,010,520.68	262,742.07	157,825.00
560000	PRINCIPAL PAYMENTS	49,763.90	0.00	0.00	0.00	0.00
	*TOTAL DEBT - PRINCIPAL PAYMENTS	49,763.90	0.00	0.00	0.00	0.00
570000	INTEREST PAYMENTS	5,829.01	0.00	0.00	0.00	0.00
	*TOTAL DEBT - INTEREST PAYMENTS	5,829.01	0.00	0.00	0.00	0.00
A	311000 TOTAL EXPENSES	6,776,051.95	5,777,815.00	6,544,727.94	6,042,557.89	6,389,720.00
412896	OTH GOV INC HCWB MMIS	27,098.25	0.00	0.00	29,524.50	0.00
415100	SHERIFF'S FEES	311,948.74	210,000.00	210,000.00	189,194.99	210,000.00
415200	POLICE SERVICES	7,878.02	1,000.00	1,000.00	4,409.77	1,000.00
415201	TRANSP. CENTRAL ARRAIGNMENT	29,665.00	0.00	0.00	24,225.00	0.00
415800	RESTITUTION	809.86	0.00	0.00	1,113.70	0.00
415802	FORFEITURE PMNTS	0.00	8,000.00	8,000.00	0.00	8,000.00

STEUBEN COUNTY 2025 BUDGET

		Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025	
422100	SERVICES, OTHER GOVTS	20,052.90	350,000.00	350,000.00	0.00	350,000.00	
422600	POLICE SERVICES-OTHER GOV	0.00	0.00	0.00	0.00	0.00	
426550	MINOR SALES - OTHER	0.00	8,000.00	8,000.00	0.00	8,000.00	
426650	SALE OF EQUIPMENT	0.00	6,000.00	6,000.00	0.00	6,000.00	
426805	OPIOID SETTLEMENT REV	0.00	0.00	0.00	0.00	0.00	
427010	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.00	0.00	
427050	GIFTS AND DONATIONS	5,300.00	1,000.00	7,000.00	6,150.00	1,000.00	
427700	OTHER UNCLASSIFIED REV	0.00	0.00	0.00	0.00	0.00	
428010	INTERDEPT/FUND REVENUE	0.00	10,000.00	10,000.00	0.00	10,000.00	
428011	INTERDEPT REVENUE FROM DSS	143,918.36	348,971.00	348,971.00	70,082.00	385,982.83	
430890	STATE AID OTHER	0.00	0.00	665,000.00	665,000.00	0.00	
430891	STATE AID-LEGISLATIVE GRN	0.00	0.00	0.00	0.00	0.00	
430895	CRIMES AGAINST REVENUE PR	0.00	40,400.00	40,400.00	0.00	40,400.00	
433890	OTHER PUBLIC SAFETY AID	0.00	0.00	0.00	190.54	0.00	
433892	OTH PUBLIC SAFETY-VESTS	0.00	10,800.00	10,800.00	0.00	10,800.00	
434900	NYS OMH STATE AID	300.00	0.00	0.00	3,000.00	0.00	
443053	97.067 HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	
443892	16.554 DCJS NCHIP	0.00	0.00	0.00	0.00	0.00	
443894	16.607 OTH PUBLIC SAFETY-VESTS	0.00	0.00	0.00	0.00	0.00	
457880	OTHER FIN SOURCE LEASES	46,638.06	0.00	0.00	0.00	0.00	
A	311000	TOTAL REVENUES	593,609.19	994,171.00	1,665,171.00	992,890.50	1,031,182.83
A	311000	COUNTY COST	6,182,442.76	4,783,644.00	4,879,556.94	5,049,667.39	5,358,537.17
A	311001	COURT SECURITY					
511000	SALARIES & WAGES	592,271.43	825,771.00	816,946.00	760,189.83	812,238.00	
518000	WAGES TEMPORARY HIRE	234,824.49	5,000.00	13,825.00	24,305.00	5,000.00	
519000	WAGES OVERTIME	27,309.52	20,000.00	20,000.00	30,668.07	20,000.00	
	*TOTAL PERSONAL SERVICES	854,405.44	850,771.00	850,771.00	815,162.90	837,238.00	
581000	NYS EMPLOYEES RETIREMENT	72,186.04	129,788.00	129,788.00	80,421.27	101,432.00	
583000	SOCIAL SECURITY	50,956.70	70,413.00	70,413.00	45,237.65	44,054.00	
583100	MEDICARE	11,917.97	16,476.00	16,476.00	10,580.34	10,218.00	
584000	WORKERS' COMPENSATION	9,400.63	7,811.00	7,811.00	6,353.16	5,079.00	
585000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	
586000	GROUP MEDICAL INSURANCE	182,130.20	255,766.00	255,766.00	154,076.08	184,810.00	
586001	GROUP DENTAL/VISION	8,676.19	14,190.00	14,190.00	8,358.99	9,193.00	
586002	GROUP VISION BENEFIT	1,571.04	2,586.00	2,586.00	1,536.00	1,682.00	
586200	RETIREE HEALTH, DENTAL, V	8,653.01	10,817.00	10,817.00	8,800.74	13,019.00	
586201	RETIREE DENTAL COUNTY SHARE	0.00	765.00	765.00	0.00	765.00	
586202	RETIREE VISION COUNTY SHARE	0.00	146.00	146.00	0.00	146.00	
588000	FRINGE BENEFITS UNSPECIFIED	0.00	0.00	0.00	0.00	0.00	
	*TOTAL EMPLOYEE BENEFITS	345,491.78	508,758.00	508,758.00	315,364.23	370,398.00	
540800	OFFICE SUPPLIES	514.09	1,200.00	1,200.00	385.15	2,900.00	

STEUBEN COUNTY 2025 BUDGET		Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025
	540814	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00
	541000	TRAINING & CONFERENCES	48.28	0.00	150.00	150.00
	541300	INSURANCE	4,094.91	4,873.00	5,611.92	6,341.00
	541803	MAINTENANCE IN LIEU/RENT	12,283.00	20,468.00	20,468.00	20,468.00
	542804	RADIO MAINTENANCE	500.00	300.00	300.00	300.00
	544401	EMPEE UNIFORMS / CLOTHING	2,862.57	5,000.00	4,850.00	5,000.00
	549800	OTHER EXPENSES	0.00	100.00	100.00	100.00
		*TOTAL CONTRACTUAL	20,302.85	31,941.00	32,679.92	35,109.00
A	311001	TOTAL EXPENSES	1,220,200.07	1,391,470.00	1,392,208.92	1,242,745.00
	412896	OTH GOV INC HCWB MMIS	3,000.00	0.00	0.00	0.00
	428011	INTERDEPT REVENUE FROM DSS	140,416.00	0.00	0.00	0.00
	433300	SECURITY COSTS-CT REFORM	996,471.64	1,159,248.00	1,159,248.00	1,159,248.00
A	311001	TOTAL REVENUES	1,139,887.64	1,159,248.00	1,159,248.00	1,159,248.00
A	311001	COUNTY COST	80,312.43	232,222.00	232,960.92	83,497.00
A	311002	SHERIFF - NAVIGATION				
	511000	SALARIES & WAGES	8,047.71	0.00	409.80	0.00
	518000	WAGES TEMPORARY HIRE	16,041.10	30,500.00	23,090.20	33,500.00
	519000	WAGES OVERTIME	12,129.69	0.00	7,000.00	0.00
		*TOTAL PERSONAL SERVICES	36,218.50	30,500.00	30,500.00	33,500.00
	581000	NYS EMPLOYEES RETIREMENT	3,363.18	4,270.00	4,270.00	4,270.00
	583000	SOCIAL SECURITY	2,191.44	1,891.00	1,891.00	1,891.00
	583100	MEDICARE	512.54	442.00	442.00	442.00
	584000	WORKERS' COMPENSATION	485.03	305.00	305.00	305.00
	586000	GROUP MEDICAL BENEFIT	5,747.13	0.00	0.00	0.00
	586001	GROUP DENTAL BENEFIT	203.13	0.00	0.00	0.00
	586002	GROUP VISION BENEFIT	34.29	0.00	0.00	0.00
	588000	FRINGE BENEFITS UNSPECIFIED	0.00	0.00	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	12,536.74	6,908.00	6,908.00	6,908.00
	540818	AMMUNITION	0.00	0.00	0.00	0.00
	540901	LAW BOOKS	0.00	0.00	0.00	0.00
	541005	NAVIGATION TRAINING	0.00	3,500.00	1,000.00	0.00
	541300	INSURANCE	0.00	0.00	122.75	139.00
	542501	LAW ENFORCEMENT SUPPLIES	987.42	3,300.00	3,300.00	3,300.00
	543602	REPAIR&MAINT BOATS	8,565.00	5,000.00	5,000.00	5,000.00
	543700	FUEL	0.00	0.00	2,500.00	2,000.00
	543703	VEHICLE FUEL CHARGEBACKS	2,393.89	0.00	0.00	1,200.00
	544401	EMPEE UNIFORMS / CLOTHING	586.10	1,500.00	1,500.00	2,500.00
		*TOTAL CONTRACTUAL	12,532.41	13,300.00	13,422.75	14,139.00
	6290	MACH & EQUIP MAJOR >\$5k	0.00	0.00	0.00	0.00
	6291	MACH & EQUIP MINOR <\$5k	962.50	0.00	0.00	0.00

STEUBEN COUNTY 2025 BUDGET

			Actual	Original	Modified	Actual YTD	Adopted
			Exp/Rev	Budget	Budget	Exp/Rev	Budget
			2023	2024	2024	2024	2025
		*TOTAL EQUIP & CAPITAL OUTLAY	962.50	0.00	0.00	0.00	0.00
A	311002	TOTAL EXPENSES	62,250.15	50,708.00	50,830.75	72,324.62	54,547.00
	433150	NAVIGATION LAW ENFORCEMNT	21,969.06	21,442.00	21,442.00	-700.14	21,442.00
A	311002	TOTAL REVENUES	21,969.06	21,442.00	21,442.00	-700.14	21,442.00
A	311002	COUNTY COST	40,281.09	29,266.00	29,388.75	71,624.48	33,105.00
A	311003	SHERIFF PROJECT LIFESAVER					
	540802	SUPPLIES & MATERIALS	56.90	2,000.00	2,000.00	58.06	2,000.00
		*TOTAL CONTRACTUAL	56.90	2,000.00	2,000.00	58.06	2,000.00
A	311003	TOTAL EXPENSES	56.90	2,000.00	2,000.00	58.06	2,000.00
	416890	OTHER FEES	0.00	2,000.00	2,000.00	0.00	2,000.00
A	311003	TOTAL REVENUES	0.00	2,000.00	2,000.00	0.00	2,000.00
A	311003	COUNTY COST	56.90	0.00	0.00	58.06	0.00
A	311004	SHERIFF DWI ENFORCEMENT					
	511000	SALARIES & WAGES	6,318.47	0.00	5,000.00	5,480.45	0.00
	519000	WAGES OVERTIME	4,471.71	19,100.00	13,493.81	6,623.14	15,300.00
		*TOTAL PERSONAL SERVICES	10,790.18	19,100.00	18,493.81	12,103.59	15,300.00
	581000	NYS EMPLOYEES RETIREMENT	1,553.85	2,674.00	2,674.00	969.44	0.00
	583000	SOCIAL SECURITY	637.35	1,184.00	1,184.00	323.49	0.00
	583100	MEDICARE	149.06	277.00	277.00	75.68	0.00
	584000	WORKERS' COMPENSATION	88.46	191.00	191.00	16.41	0.00
	586000	GROUP MEDICAL INSURANCE	3,521.62	0.00	0.00	1,493.38	0.00
	586001	GROUP DENTAL/VISION	118.95	0.00	0.00	73.55	0.00
	586002	GROUP VISION BENEFIT	20.82	0.00	0.00	13.74	0.00
	588000	FRINGE BENEFITS UNSPECIFIED	0.00	0.00	0.00	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	6,090.11	4,326.00	4,326.00	2,965.69	0.00
A	311004	TOTAL EXPENSES	16,880.29	23,426.00	22,819.81	15,069.28	15,300.00
	426150	STOP DWI FINES	16,880.00	15,300.00	15,300.00	0.00	15,300.00
A	311004	TOTAL REVENUES	16,880.00	15,300.00	15,300.00	0.00	15,300.00
A	311004	COUNTY COST	0.29	8,126.00	7,519.81	15,069.28	0.00
A	311005	SCHOOL RESOURCE OFFICERS					
	518000	WAGES TEMPORARY HIRE	430,584.05	495,000.00	495,000.00	444,745.21	647,854.24
	519000	WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00
		*TOTAL PERSONAL SERVICES	430,584.05	495,000.00	495,000.00	444,745.21	647,854.24
	583000	SOCIAL SECURITY	26,695.98	30,690.00	30,690.00	27,574.19	39,372.00
	583100	MEDICARE	6,243.04	7,177.00	7,177.00	6,448.64	9,208.00
	584000	WORKERS' COMPENSATION	8,230.09	14,850.00	14,850.00	3,926.10	9,335.00
	588000	FRINGE BENEFITS UNSPECIFIED	0.00	0.00	0.00	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	41,169.11	52,717.00	52,717.00	37,948.93	57,915.00

STEUBEN COUNTY 2025 BUDGET			Actual	Original	Modified	Actual YTD	Adopted
			Exp/Rev	Budget	Budget	Exp/Rev	Budget
			2023	2024	2024	2024	2025
	544300	EMPLOYEE MILEAGE	1,205.06	500.00	500.00	341.18	500.00
	544401	EMPEE UNIFORMS / CLOTHING	3,695.60	8,000.00	5,490.96	2,344.60	8,000.00
	544402	EMPEE SAFETY VESTS	3,355.09	0.00	2,509.04	2,509.04	0.00
		*TOTAL CONTRACTUAL	8,255.75	8,500.00	8,500.00	5,194.82	8,500.00
A	311005	TOTAL EXPENSES	480,008.91	556,217.00	556,217.00	487,888.96	714,269.24
	415100	SHERIFF'S FEES	309,144.38	556,217.00	556,217.00	517,404.05	714,269.24
A	311005	TOTAL REVENUES	309,144.38	556,217.00	556,217.00	517,404.05	714,269.24
A	311005	COUNTY COST	170,864.53	0.00	0.00	-29,515.09	0.00
A	311006	SHERIFF MISC PUBLIC SAFETY					
	544402	EMPEE SAFETY VESTS	19,006.63	17,100.00	36,105.29	22,424.50	17,100.00
		*TOTAL CONTRACTUAL	19,006.63	17,100.00	36,105.29	22,424.50	17,100.00
A	311006	TOTAL EXPENSES	19,006.63	17,100.00	36,105.29	22,424.50	17,100.00
	415100	SHERIFF'S FEES	0.00	0.00	0.00	0.00	0.00
	433892	OTH PUBLIC SAFETY-VESTS	457.15	0.00	0.00	1,410.96	0.00
	443894	16.607 OTH PUBLIC SAFETY-VESTS	9,503.32	8,550.00	18,052.65	11,212.25	8,550.00
A	311006	TOTAL REVENUES	9,960.47	8,550.00	18,052.65	12,623.21	8,550.00
A	311006	COUNTY COST	9,046.16	8,550.00	18,052.64	9,801.29	8,550.00
A	311009	SHERIFF OFF BOOK CASH ACCTS					
	412893	OTHER GOVERNMENTAL INCOME	0.00	0.00	0.00	0.00	0.00
A	311009	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
A	311009	COUNTY COST	0.00	0.00	0.00	0.00	0.00
A	314000	PROBATION					
	511000	SALARIES & WAGES	2,016,244.11	2,173,079.00	2,162,079.00	1,922,158.92	2,240,223.00
	514000	MEALS (TAXABLE)	201.52	2,950.00	2,950.00	375.33	2,950.00
	518000	WAGES TEMPORARY HIRE	0.00	7,716.00	5,116.00	0.00	7,716.00
	519000	WAGES OVERTIME	2,211.89	1,500.00	4,100.00	4,067.44	4,100.00
	519303	OT SHERIFF NARCOTICS INVEST	0.00	500.00	500.00	0.00	500.00
		*TOTAL PERSONAL SERVICES	2,018,657.52	2,185,745.00	2,174,745.00	1,926,601.69	2,255,489.00
	581000	NYS EMPLOYEES RETIREMENT	256,059.24	348,267.00	348,267.00	260,157.15	379,182.00
	583000	SOCIAL SECURITY	117,502.05	126,321.00	126,321.00	112,006.84	130,603.00
	583100	MEDICARE	27,479.75	29,558.00	29,558.00	26,195.48	30,553.00
	584000	WORKERS' COMPENSATION	34,250.26	12,147.00	12,147.00	13,437.60	30,171.00
	586000	GROUP MEDICAL INSURANCE	719,709.45	668,707.00	668,707.00	502,999.43	683,629.00
	586001	GROUP DENTAL/VISION	27,673.79	29,464.00	29,464.00	24,933.58	30,508.00
	586002	GROUP VISION BENEFIT	6,001.43	6,213.00	6,213.00	5,219.09	6,345.00
	586200	RETIREE HEALTH, DENTAL, V	18,468.12	17,937.00	17,937.00	14,938.33	32,751.00
	586201	RETIREE DENTAL COUNTY SHARE	0.00	2,168.00	2,168.00	0.00	2,168.00
	586202	RETIREE VISION COUNTY SHARE	0.00	413.00	413.00	0.00	413.00
	588000	FRINGE BENEFITS UNSPECIFIED	0.00	0.00	0.00	0.00	0.00

STEBEN COUNTY 2025 BUDGET

		Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025
	*TOTAL EMPLOYEE BENEFITS	1,207,144.09	1,241,195.00	1,241,195.00	959,887.50	1,326,323.00
540102	TELEPHONE - CHARGEBACKS	10,697.37	18,102.00	18,102.00	6,192.00	18,102.00
540104	CELL PHONE-CHARGEBACKS	1,465.89	2,091.00	2,091.00	1,107.28	2,091.00
540201	INTERNET - CARRIER CHRGS	0.00	0.00	0.00	0.00	0.00
540202	INTERNET - CHARGEBACKS	0.00	1,037.00	1,037.00	0.00	1,037.00
540300	PRINTING	1,336.00	1,400.00	1,400.00	315.03	1,400.00
540402	RECORDS MAINTENANCE	1,410.16	2,113.00	2,113.00	1,147.88	2,113.00
540403	MICROGRAPHIC/DIGITIZATION	0.00	0.00	0.00	0.00	0.00
540500	COPYING	1,285.28	3,000.00	3,000.00	944.72	3,000.00
540600	MEMBERSHIP DUES	770.00	1,600.00	1,600.00	750.00	1,600.00
540700	POSTAGE	1,489.38	2,800.00	2,800.00	1,347.88	2,800.00
540800	OFFICE SUPPLIES	5,044.22	6,925.00	7,225.00	4,977.22	8,681.00
540900	BOOKS & SUBSCRIPTIONS	3,584.83	3,400.00	2,347.01	2,347.01	3,400.00
541000	TRAINING & CONFERENCES	3,598.31	10,000.00	10,500.00	10,465.87	10,500.00
541201	INFORMATION TECH SERV CHGBK	0.00	12,000.00	12,000.00	0.00	12,000.00
541203	SOFTWARE MAINTENANCE	26,208.85	30,000.00	30,000.00	0.00	32,000.00
541300	INSURANCE	9,031.16	10,747.00	10,747.00	9,447.58	10,664.00
541803	MAINTENANCE IN LIEU/RENT	79,708.00	95,905.00	95,905.00	87,912.88	95,905.00
542409	EXTRADITION EXPENSES	0.00	5,000.00	4,500.00	0.00	5,000.00
542411	INTERPRETER FEES	0.00	100.00	100.00	0.00	100.00
542801	LEASE/RENT OF EQUIPMENT	980.00	1,500.00	1,500.00	1,008.00	1,500.00
542904	DRUG TESTING FEES	9,452.42	11,500.00	11,500.00	10,410.76	11,500.00
542905	MONITORING FEES	6,323.48	10,200.00	10,980.00	6,601.86	13,000.00
542911	TESTING FEES	1,661.00	2,500.00	2,500.00	1,347.50	2,500.00
543601	REPAIR&MAINT VEHICLES	6,188.28	8,000.00	8,000.00	6,709.16	8,000.00
543703	VEHICLE FUEL CHARGEBACKS	8,218.81	8,800.00	8,800.00	7,267.16	8,800.00
543801	VEHICLE LEASE/CHRGBACK	1,449.30	32,000.00	32,000.00	29,607.35	32,755.00
543802	MOTOR POOL CHARGEBACKS	0.00	250.00	250.00	0.00	250.00
544300	EMPLOYEE MILEAGE	0.00	1,325.00	1,325.00	66.00	1,325.00
544306	MEALS & OTHER EMP TRAVEL	32.92	250.00	250.00	0.00	250.00
544401	EMPEE UNIFORMS / CLOTHING	2,200.48	3,300.00	2,015.15	1,815.32	3,300.00
544402	EMPEE SAFETY VESTS	0.00	2,000.00	8,222.49	4,937.64	2,500.00
544405	EMPEE PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	0.00
544409	EMPLOYEE BACKGROUND CHECK	354.00	300.00	300.00	178.50	300.00
549800	OTHER EXPENSES	109.08	3,200.00	4,252.99	2,904.33	3,200.00
	*TOTAL CONTRACTUAL	182,599.22	291,345.00	297,362.64	199,808.93	299,573.00
6291	MACH & EQUIP MINOR <\$5k	4,241.53	0.00	11,438.05	7,422.29	6,980.00
6299	LEASE CAPITALIZED COST	0.00	0.00	0.00	0.00	0.00
	*TOTAL EQUIP & CAPITAL OUTLAY	4,241.53	0.00	11,438.05	7,422.29	6,980.00
560000	PRINCIPAL PAYMENTS	15,998.40	0.00	0.00	0.00	0.00
	*TOTAL DEBT - PRINCIPAL PAYMENTS	15,998.40	0.00	0.00	0.00	0.00
570000	INTEREST PAYMENTS	2,532.36	0.00	0.00	0.00	0.00

STEBEN COUNTY 2025 BUDGET

			Actual	Original	Modified	Actual YTD	Adopted
			Exp/Rev	Budget	Budget	Exp/Rev	Budget
			2023	2024	2024	2024	2025
		*TOTAL DEBT - INTEREST PAYMENTS	2,532.36	0.00	0.00	0.00	0.00
A	314000	TOTAL EXPENSES	3,431,173.12	3,718,285.00	3,724,740.69	3,093,720.41	3,888,365.00
	415150	DRUG/ALCOHOL TESTING FEES	15,384.50	19,500.00	19,500.00	13,232.50	19,500.00
	415151	ALT TO INCARCERATION BAIL	16,675.99	1,750.00	1,750.00	52,722.99	1,750.00
	415152	SUPERVISION FEES (DWI)	19,974.67	25,000.00	25,000.00	15,179.50	25,000.00
	415153	SUPERVISION FEES	39,443.43	52,000.00	52,000.00	38,099.26	52,000.00
	415191	FEES IN PROBATION BANK ACCT	-6,863.48	0.00	0.00	-7,275.27	0.00
	415800	RESTITUTION	3,634.93	6,300.00	6,300.00	3,845.73	5,000.00
	415801	RESTITUTION ELEC HOME DET	1,263.76	1,000.00	1,000.00	0.00	0.00
	416200	INSURANCE FEES	0.00	0.00	0.00	0.00	0.00
	416201	MEDICAID FEES	0.00	0.00	0.00	0.00	0.00
	416207	PATIENT FEES	0.00	0.00	0.00	0.00	0.00
	426150	STOP DWI FINES LOCAL	25,500.00	20,400.00	20,400.00	4,070.50	20,400.00
	427700	OTHER UNCLASSIFIED REV	22,446.69	100,187.00	100,187.00	15,275.00	10,187.00
	430894	STATE AID - RAISE THE AGE	128,035.48	130,000.00	130,000.00	127,987.48	130,000.00
	433100	PROBATION SERVICES	396,471.25	285,459.00	285,459.00	238,432.75	285,459.00
	433101	ALT TO INCARCERATION-CS	3,336.20	10,008.00	10,008.00	12,677.32	10,008.00
	433102	ALT TO INCAR-ROR PROGRAM	7,870.94	5,520.00	218,091.00	438,846.83	5,520.00
	433103	SUPER&TREAT JUVENILES PR	192,488.16	169,135.00	169,135.00	395,029.78	169,135.00
	433104	ALC/ABUSE INT	36,860.36	22,299.00	22,299.00	27,702.76	22,299.00
	457880	OTHER FIN SOURCE LEASES	0.00	0.00	0.00	0.00	0.00
A	314000	TOTAL REVENUES	902,522.88	848,558.00	1,061,129.00	1,375,827.13	756,258.00
A	314000	COUNTY COST	2,528,650.24	2,869,727.00	2,663,611.69	1,717,893.28	3,132,107.00
A	315000	JAIL					
	511000	SALARIES & WAGES	3,959,621.88	5,070,140.00	4,783,140.00	3,704,242.00	4,811,576.00
	511302	WAGES SHERIFF FOOD SERVICE	3,851.69	18,610.00	0.00	0.00	0.00
	514000	MEALS (TAXABLE)	0.00	1,000.00	0.00	0.00	1,000.00
	516000	HOLIDAY PAY	0.00	70,000.00	0.00	0.00	70,000.00
	518000	WAGES TEMPORARY HIRE	76,295.25	110,000.00	114,000.00	117,567.50	110,000.00
	518300	WAGES TEMP HIRE SHERIFF	0.00	10,000.00	0.00	0.00	10,000.00
	519000	WAGES OVERTIME	656,298.46	355,500.00	738,110.00	779,349.56	650,000.00
	519302	OT JAIL FOOD SERVICE	419.95	0.00	0.00	0.00	0.00
		*TOTAL PERSONAL SERVICES	4,696,487.23	5,635,250.00	5,635,250.00	4,601,159.06	5,652,576.00
	581000	NYS EMPLOYEES RETIREMENT	523,269.03	747,260.00	747,260.00	568,446.14	709,849.00
	583000	SOCIAL SECURITY	276,582.99	316,021.00	316,021.00	270,882.66	279,337.00
	583100	MEDICARE	64,684.90	73,946.00	73,946.00	63,351.80	64,497.00
	584000	WORKERS' COMPENSATION	-118,187.95	36,994.00	36,994.00	32,014.98	39,789.00
	585000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
	586000	GROUP MEDICAL INSURANCE	1,284,261.58	1,521,457.00	1,521,457.00	1,022,618.94	1,471,965.00
	586001	GROUP DENTAL/VISION	78,142.66	98,422.00	98,422.00	70,950.90	92,207.00
	586002	GROUP VISION BENEFIT	14,623.87	18,416.00	18,416.00	13,162.11	17,005.00

STEBEN COUNTY 2025 BUDGET

		Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025
586200	RETIREE HEALTH, DENTAL, V	13,881.48	13,461.00	13,461.00	11,012.67	18,341.00
586201	RETIREE DENTAL COUNTY SHARE	0.00	1,020.00	1,020.00	0.00	1,020.00
586202	RETIREE VISION COUNTY SHARE	0.00	194.00	194.00	0.00	194.00
588000	FRINGE BENEFITS UNSPECIFIED	0.00	0.00	0.00	0.00	0.00
	*TOTAL EMPLOYEE BENEFITS	2,137,258.56	2,827,191.00	2,827,191.00	2,052,440.20	2,694,204.00
540102	TELEPHONE - CHARGEBACKS	7,958.51	13,265.00	9,265.00	6,952.65	13,265.00
540300	PRINTING	345.27	1,000.00	1,000.00	135.24	1,000.00
540500	COPYING	3,514.36	4,000.00	4,000.00	3,511.88	4,000.00
540700	POSTAGE	10.79	150.00	150.00	20.51	150.00
540800	OFFICE SUPPLIES	10,228.43	10,000.00	10,000.00	8,962.14	15,000.00
540806	CLEANING SUPPLIES	22,103.79	20,000.00	20,000.00	15,756.60	20,000.00
540807	MAINTENANCE SUPPLIES	11,921.36	12,000.00	12,000.00	11,244.55	12,000.00
540816	BEDDING & LINEN	6,781.64	12,000.00	5,000.00	4,500.00	18,000.00
540817	FOOD & KITCHEN SUPPLIES	561,799.33	470,000.00	537,000.00	528,776.39	500,000.00
540818	AMMUNITION	7,410.10	12,000.00	12,000.00	11,995.24	15,000.00
540821	INMATE CLOTHING	8,653.92	10,000.00	11,045.80	4,947.84	10,000.00
540822	INMATE INCIDENTALS	14,129.02	15,000.00	15,000.00	14,942.90	18,000.00
540826	CERT SUPPLIES&MATERIALS	284.98	0.00	2,500.00	1,248.05	2,500.00
540901	LAW BOOKS	738.40	4,000.00	898.75	179.95	4,000.00
541000	TRAINING & CONFERENCES	6,022.13	8,000.00	9,070.00	8,226.00	10,000.00
541006	CERT TRAINING	8,089.42	10,000.00	7,500.00	5,671.62	10,000.00
541207	DATA PROCESSING SUPPLIES	0.00	250.00	250.00	0.00	250.00
541300	INSURANCE	65,611.28	78,077.00	49,842.91	49,842.91	56,322.00
541501	HEATING	62,028.71	68,000.00	61,500.00	43,794.96	68,000.00
541502	ELECTRICITY	66,501.39	65,000.00	65,000.00	60,353.48	65,000.00
541503	WATER	17,969.63	19,000.00	19,000.00	15,505.01	19,000.00
541504	SEWER	17,158.25	16,500.00	16,500.00	15,159.14	16,500.00
541505	REFUSE COLLECTION	8,184.00	13,000.00	13,000.00	6,065.37	10,000.00
541804	REPAIRS/MAINT-BLDG & PROP	27,152.48	25,000.00	25,000.00	12,203.77	25,000.00
542200	MEDICAL SERVICES	1,687,829.01	1,650,000.00	1,650,000.00	1,583,073.49	1,800,000.00
542202	MEDICAL SERVICES CONT-MH	254,706.13	400,000.00	360,000.00	245,532.98	425,000.00
542204	MEDICAL SUPPLIES	7,508.04	9,000.00	9,000.00	5,434.87	9,000.00
542301	FISCAL AUDITORS/ADVISORS	0.00	0.00	0.00	0.00	0.00
542302	MINISTER SERVICES	50.00	1,000.00	0.00	0.00	1,000.00
542800	EQUIP MAINTENANCE/REPAIR	31,312.45	30,000.00	27,250.00	21,374.68	30,000.00
542801	LEASE/RENT OF EQUIPMENT	669.91	400.00	400.00	315.96	400.00
542802	MAINTENANCE CONTRACTS	102,824.94	120,000.00	131,280.25	108,056.06	200,000.00
542803	OFFICE EQUIP MAINTENANCE	0.00	200.00	200.00	0.00	200.00
542804	RADIO MAINTENANCE	0.00	2,000.00	849.70	849.70	2,000.00
543370	LAUNDRY SERVICES	129.69	10,000.00	6,321.00	2,536.10	5,000.00
543601	REPAIR&MAINT VEHICLES	3,169.86	10,000.00	10,419.56	7,067.59	10,000.00
543701	UNLEADED GASOLINE	640.47	1,000.00	1,000.00	441.32	1,000.00

STEUBEN COUNTY 2025 BUDGET		Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025	
	543703	VEHICLE FUEL CHARGEBACKS	11,200.62	20,000.00	15,000.00	10,997.42	16,000.00
	544100	TRANSPORTATION	0.00	500.00	500.00	0.00	500.00
	544306	MEALS & OTHER EMP TRAVEL	562.14	500.00	500.00	550.61	500.00
	544401	EMPEE UNIFORMS / CLOTHING	36,538.81	32,000.00	34,084.64	24,577.74	32,000.00
	544405	EMPEE PROTECTIVE CLOTHING	2,840.84	9,300.00	4,300.00	1,227.38	9,300.00
	544411	EMPLOYEE VACCINES	0.00	300.00	300.00	0.00	300.00
	549800	OTHER EXPENSES	8,342.79	11,000.00	10,050.30	3,372.20	8,000.00
		*TOTAL CONTRACTUAL	3,082,922.89	3,193,442.00	3,167,977.91	2,845,404.30	3,463,187.00
	6290	MACH & EQUIP MAJOR >\$5k	98,829.92	348,000.00	328,000.00	156,809.46	346,750.00
	6291	MACH & EQUIP MINOR <\$5k	49,572.59	27,000.00	31,748.86	28,531.89	10,200.00
		*TOTAL EQUIP & CAPITAL OUTLAY	148,402.51	375,000.00	359,748.86	185,341.35	356,950.00
A	315000	TOTAL EXPENSES	10,065,071.19	12,030,883.00	11,990,167.77	9,684,344.91	12,166,917.00
	412896	OTH GOV INC HCWB JAIL	21,573.75	0.00	0.00	6,000.00	0.00
	415800	RESTITUTION	336.26	0.00	0.00	595.09	0.00
	415891	OTHER PS-SS INTERCEPT	9,700.00	8,000.00	8,000.00	400.00	8,000.00
	422600	POLICE SERVICES-OTHER GOV	16,056.66	3,000.00	3,000.00	9,961.18	3,000.00
	422640	JAIL FACILITIES-NON FED	13,800.00	0.00	0.00	0.00	0.00
	422641	LODGING-FEDERAL PRISONERS	114,932.44	550,000.00	550,000.00	169,556.61	350,000.00
	423000	TRANSPORTATION SERV OTHER GOV	0.00	85,000.00	85,000.00	0.00	10,000.00
	424501	TELEPHONE COMMISSION	93,263.53	120,000.00	120,000.00	94,021.44	120,000.00
	426100	FINES AND FORFEITED BAIL	3,899.15	0.00	0.00	2,212.63	0.00
	427010	REFUND-PR YEARS EXPENSE	644.34	0.00	0.00	0.00	0.00
	427700	OTHER UNCLASSIFIED REV	6,222.44	0.00	0.00	4,900.14	0.00
	443895	16.606 JUSTICE BENEFITS	3,529.00	0.00	0.00	0.00	0.00
A	315000	TOTAL REVENUES	283,957.57	766,000.00	766,000.00	287,647.09	491,000.00
A	315000	COUNTY COST	9,781,113.62	11,264,883.00	11,224,167.77	9,396,697.82	11,675,917.00
A	315009	JAIL COMMISSARY					
	549800	OTHER EXPENSES	48,743.44	75,000.00	73,930.00	18,698.01	75,000.00
		*TOTAL CONTRACTUAL	48,743.44	75,000.00	73,930.00	18,698.01	75,000.00
A	315009	TOTAL EXPENSES	48,743.44	75,000.00	73,930.00	18,698.01	75,000.00
	424010	INTEREST EARNINGS	77.04	0.00	0.00	72.67	0.00
	426550	MINOR SALES - OTHER	44,585.91	75,000.00	75,000.00	41,884.85	75,000.00
A	315009	TOTAL REVENUES	44,662.95	75,000.00	75,000.00	41,957.52	75,000.00
A	315009	COUNTY COST	4,080.49	0.00	-1,070.00	-23,259.51	0.00
A	331000	TRAFFIC SAFETY GRANTS					
	511000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
	519000	WAGES OVERTIME	10,239.27	0.00	25,050.00	11,034.96	0.00
		*TOTAL PERSONAL SERVICES	10,239.27	0.00	25,050.00	11,034.96	0.00
	581000	NYS EMPLOYEES RETIREMENT	-8.00	0.00	0.00	252.03	0.00

STEUBEN COUNTY 2025 BUDGET

		Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025	
583000	SOCIAL SECURITY	0.00	0.00	0.00	283.78	0.00	
583100	MEDICARE	0.00	0.00	0.00	66.36	0.00	
584000	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	
586000	GROUP MEDICAL BENEFIT	0.00	0.00	0.00	950.87	0.00	
586001	GROUP DENTAL BENEFIT	0.00	0.00	0.00	40.65	0.00	
586002	GROUP VISION BENEFIT	0.00	0.00	0.00	7.43	0.00	
	*TOTAL EMPLOYEE BENEFITS	-8.00	0.00	0.00	1,601.12	0.00	
540802	SUPPLIES & MATERIALS	5,435.50	0.00	11,800.00	1,942.25	0.00	
543313	CHILDREN SAFETY PROGRAMS	9,631.51	0.00	18,000.00	7,933.31	0.00	
543369	CONTRACTED SERVICES	14,551.66	0.00	19,000.00	6,164.02	0.00	
	*TOTAL CONTRACTUAL	29,618.67	0.00	48,800.00	16,039.58	0.00	
6290	MACH & EQUIP MAJOR >\$5k	0.00	0.00	0.00	0.00	0.00	
6291	MACH & EQUIP MINOR <\$5k	0.00	0.00	2,700.00	0.00	0.00	
	*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	2,700.00	0.00	0.00	
A	331000	TOTAL EXPENSES	39,849.94	0.00	76,550.00	28,675.66	0.00
	426151	STOP DWI FINES STATE	0.00	0.00	0.00	0.00	0.00
	433890	OTHER PUBLIC SAFETY AID	25,202.74	0.00	41,050.00	15,246.15	0.00
	435891	OTHER TRANS-BIKE SAFETY	5,565.48	0.00	18,500.00	2,878.15	0.00
	445892	20.600 TRAFFIC SAFETY GRANT	9,631.51	0.00	23,000.00	7,933.31	0.00
A	331000	TOTAL REVENUES	40,399.73	0.00	82,550.00	26,057.61	0.00
A	331000	COUNTY COST	-549.79	0.00	-6,000.00	2,618.05	0.00
A	331500	STOP DWI PLAN COORDINATION					
	511000	SALARIES & WAGES	0.00	0.00	440.87	440.87	0.00
	519000	WAGES OVERTIME	0.00	0.00	165.32	165.32	0.00
		*TOTAL PERSONAL SERVICES	0.00	0.00	606.19	606.19	0.00
	581000	NYS EMPLOYEES RETIREMENT	0.00	0.00	0.00	0.00	0.00
	583000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
	583100	MEDICARE	0.00	0.00	0.00	0.00	0.00
	584000	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
	586000	GROUP MEDICAL BENEFIT	0.00	0.00	0.00	0.00	0.00
	586001	GROUP DENTAL BENEFIT	0.00	0.00	0.00	0.00	0.00
	586002	GROUP VISION BENEFIT	0.00	0.00	0.00	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
	540102	TELEPHONE - CHARGEBACKS	0.00	0.00	0.00	0.00	0.00
	540500	COPYING	0.00	0.00	0.00	0.00	0.00
	540700	POSTAGE	225.09	500.00	500.00	173.64	0.00
	540800	OFFICE SUPPLIES	0.00	500.00	500.00	0.00	0.00
	540803	OPERATING SUPPLIES	6,022.44	11,680.00	11,680.00	1,920.13	15,600.00
	541000	TRAINING & CONFERENCES	1,046.00	4,000.00	4,000.00	2,831.81	4,000.00
	542103	PUBLIC AWARENESS	3,500.00	5,000.00	5,000.00	3,131.89	5,300.00

STEUBEN COUNTY 2025 BUDGET			Actual	Original	Modified	Actual YTD	Adopted
			Exp/Rev	Budget	Budget	Exp/Rev	Budget
			2023	2024	2024	2024	2025
	542104	PUBLIC INFO & EDUCATION	6,909.88	12,300.00	12,300.00	0.00	13,800.00
	542500	ENFORCEMENT	15,861.75	42,400.00	42,400.00	4,057.93	30,600.00
	542907	TOWN FEES (DWI)	1,749.75	0.00	0.00	0.00	0.00
	543601	REPAIR&MAINT VEHICLES	222.72	2,000.00	2,000.00	98.14	700.00
	543703	VEHICLE FUEL CHARGEBACKS	0.00	0.00	0.00	0.00	0.00
	544300	EMPLOYEE MILEAGE	0.00	0.00	0.00	0.00	0.00
		*TOTAL CONTRACTUAL	35,537.63	78,380.00	78,380.00	12,213.54	70,000.00
	6290	MACH & EQUIP MAJOR >\$5k	0.00	0.00	0.00	0.00	0.00
	6291	MACH & EQUIP MINOR <\$5k	0.00	0.00	16,500.00	11,955.96	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	16,500.00	11,955.96	0.00
A	331500	TOTAL EXPENSES	35,537.63	78,380.00	95,486.19	24,775.69	70,000.00
	416890	OTHER FEES	4,030.00	7,000.00	7,000.00	3,983.50	7,000.00
	426150	STOP DWI FINES	-86,992.88	69,560.00	69,560.00	50,681.50	63,000.00
	426151	STOP DWI FINES STATE	59,612.00	0.00	0.00	44,805.00	0.00
	427010	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.00	0.00
	433890	OTHER PUBLIC SAFETY AID	0.00	0.00	16,500.00	16,500.00	0.00
A	331500	TOTAL REVENUES	-23,350.88	76,560.00	93,060.00	115,970.00	70,000.00
A	331500	COUNTY COST	12,186.75	1,820.00	2,426.19	-91,194.31	0.00
A	352000	ANIMAL CONTROL					
	543332	FINGER LAKES HUMANE SOC	39,000.00	39,000.00	39,000.00	10,000.00	39,000.00
	543333	HORNELL HUMANE SOCIETY	8,500.00	20,000.00	20,000.00	20,000.00	11,500.00
		*TOTAL CONTRACTUAL	47,500.00	59,000.00	59,000.00	30,000.00	50,500.00
A	352000	TOTAL EXPENSES	47,500.00	59,000.00	59,000.00	30,000.00	50,500.00
	415800	RESTITUTION	0.00	0.00	0.00	0.00	0.00
A	352000	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
A	352000	COUNTY COST	47,500.00	59,000.00	59,000.00	30,000.00	50,500.00
A	364500	HOMELAND SECURITY EMRG SERV					
	540104	CELL PHONE-CHARGEBACKS	0.00	0.00	0.00	0.00	0.00
	541000	TRAINING & CONFERENCES	0.00	0.00	0.00	0.00	0.00
	541203	SOFTWARE MAINTENANCE	53,138.42	0.00	54,318.39	54,318.39	0.00
	541204	SOFTWARE	0.00	0.00	0.00	0.00	0.00
	543400	CONTRACTED LABOR/STAFFING	0.00	0.00	9,500.00	7,500.00	0.00
		*TOTAL CONTRACTUAL	53,138.42	0.00	63,818.39	61,818.39	0.00
	6290	MACH & EQUIP MAJOR >\$5k	18,633.11	0.00	56,340.30	27,013.23	0.00
	6291	MACH & EQUIP MINOR <\$5k	0.00	0.00	0.00	0.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	18,633.11	0.00	56,340.30	27,013.23	0.00
A	364500	TOTAL EXPENSES	71,771.53	0.00	120,158.69	88,831.62	0.00
	426650	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	443053	97.067 HOMELAND SECURITY	71,771.53	0.00	120,158.69	143,425.64	0.00

STEUBEN COUNTY 2025 BUDGET

			Actual	Original	Modified	Actual YTD	Adopted
			Exp/Rev	Budget	Budget	Exp/Rev	Budget
			2023	2024	2024	2024	2025
A	364500	TOTAL REVENUES	71,771.53	0.00	120,158.69	143,425.64	0.00
A	364500	COUNTY COST	0.00	0.00	0.00	-54,594.02	0.00
A	364501	HOMELAND SECURITY SHERIFF					
	511000	SALARIES & WAGES	0.00	0.00	45,000.00	13,034.10	17,030.00
		*TOTAL PERSONAL SERVICES	0.00	0.00	45,000.00	13,034.10	17,030.00
	581000	NYS EMPLOYEES RETIREMENT	0.00	0.00	6,800.00	0.00	2,146.00
	583000	SOCIAL SECURITY	0.00	0.00	2,800.00	808.11	1,056.00
	583100	MEDICARE	0.00	0.00	700.00	189.00	247.00
	584000	WORKERS' COMPENSATION	0.00	0.00	1,400.00	13.05	17.00
	586000	GROUP MEDICAL BENEFIT	0.00	0.00	0.00	0.00	13,473.00
	586001	GROUP DENTAL BENEFIT	0.00	0.00	0.00	0.00	453.00
	586002	GROUP VISION BENEFIT	0.00	0.00	0.00	0.00	88.00
		*TOTAL EMPLOYEE BENEFITS	0.00	0.00	11,700.00	1,010.16	17,480.00
	540803	OPERATING SUPPLIES	0.00	0.00	1,000.00	30.00	0.00
	541000	TRAINING & CONFERENCES	0.00	0.00	32,413.00	0.00	0.00
	543400	CONTRACTED LABOR/STAFFING	0.00	0.00	81,800.00	0.00	0.00
	544300	EMPLOYEE MILEAGE	0.00	0.00	500.00	50.00	0.00
		*TOTAL CONTRACTUAL	0.00	0.00	115,713.00	80.00	0.00
	6294	MACH & EQUIP HOMELAND SEC	35,461.48	0.00	49,961.44	30,219.31	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	35,461.48	0.00	49,961.44	30,219.31	0.00
A	364501	TOTAL EXPENSES	35,461.48	0.00	222,374.44	44,343.57	34,510.00
	433890	OTHER PUBLIC SAFETY AID	0.00	0.00	172,413.00	0.00	0.00
	443053	97.067 HOMELAND SECURITY	35,461.48	0.00	49,961.44	62,916.10	34,271.00
A	364501	TOTAL REVENUES	35,461.48	0.00	222,374.44	62,916.10	34,271.00
A	364501	COUNTY COST	0.00	0.00	0.00	-18,572.53	239.00
A	398900	PUBLIC SAFETY-EMERGENCY SERV					
	511000	SALARIES & WAGES	283,343.34	290,751.00	290,751.00	268,385.64	311,600.00
	514000	MEALS (TAXABLE)	128.67	200.00	200.00	91.01	200.00
	519000	WAGES OVERTIME	7,879.04	5,000.00	9,500.00	9,627.58	5,000.00
		*TOTAL PERSONAL SERVICES	291,351.05	295,951.00	300,451.00	278,104.23	316,800.00
	581000	NYS EMPLOYEES RETIREMENT	37,932.73	48,927.00	48,927.00	40,789.70	56,886.00
	583000	SOCIAL SECURITY	16,891.06	17,219.00	17,219.00	16,059.32	17,960.00
	583100	MEDICARE	3,950.23	4,029.00	4,029.00	3,755.71	4,201.00
	584000	WORKERS' COMPENSATION	337.40	344.00	344.00	268.56	313.00
	586000	GROUP MEDICAL INSURANCE	98,485.50	83,301.00	83,301.00	76,911.26	89,955.00
	586001	GROUP DENTAL/VISION	3,595.54	3,596.00	3,596.00	3,318.20	3,600.00
	586002	GROUP VISION BENEFIT	739.56	732.00	732.00	669.84	726.00
	588000	FRINGE BENEFITS UNSPECIFIED	0.00	0.00	0.00	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	161,932.02	158,148.00	158,148.00	141,772.59	173,641.00

STEBEN COUNTY 2025 BUDGET

		Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025	
540102	TELEPHONE - CHARGEBACKS	7,456.21	9,534.00	3,734.00	3,078.38	9,534.00	
540104	CELL PHONE-CHARGEBACKS	915.69	2,734.00	5,034.00	4,618.12	2,734.00	
540201	INTERNET - CARRIER CHRGS	267.59	700.00	700.00	240.00	700.00	
540202	INTERNET - CHARGEBACKS	3,674.00	2,328.00	2,328.00	2,156.12	2,328.00	
540402	RECORDS MAINTENANCE	725.17	0.00	0.00	0.00	0.00	
540500	COPYING	193.46	700.00	700.00	247.52	700.00	
540600	MEMBERSHIP DUES	1,213.28	1,500.00	1,500.00	1,310.46	2,000.00	
540700	POSTAGE	447.41	1,000.00	1,000.00	344.88	1,000.00	
540800	OFFICE SUPPLIES	623.09	1,100.00	1,000.00	608.11	1,100.00	
540803	OPERATING SUPPLIES	994.03	1,000.00	1,000.00	848.39	1,000.00	
540900	BOOKS & SUBSCRIPTIONS	0.00	300.00	300.00	111.77	750.00	
541000	TRAINING & CONFERENCES	1,249.33	1,800.00	1,800.00	1,652.00	2,000.00	
541007	FIREFIGHTER/EMS TRAINING	5,000.00	2,000.00	1,600.00	537.00	2,000.00	
541201	INFORMATION TECH SERV CHGBK	0.00	0.00	0.00	0.00	0.00	
541204	SOFTWARE	321.46	250.00	350.00	334.19	750.00	
541300	INSURANCE	5,042.19	6,000.00	6,000.00	5,098.66	5,761.00	
541803	MAINTENANCE IN LIEU/RENT	55,314.00	66,554.00	66,554.00	61,007.87	66,554.00	
542104	PUBLIC INFO & EDUCATION	1,412.77	500.00	2,000.00	1,163.38	500.00	
542300	CONSULTANTS/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	
542800	EQUIP MAINTENANCE/REPAIR	4,885.28	4,500.00	15,600.00	5,916.57	4,500.00	
542801	LEASE/RENT OF EQUIPMENT	-16,299.00	5,218.00	2,218.00	672.00	700.00	
542804	RADIO MAINTENANCE	-1,865.97	800.00	800.00	512.08	800.00	
543102	FIRE SERVICE COSTS	1,014.34	2,000.00	1,300.00	1,182.54	2,000.00	
543201	HAZ-MAT CLEAN-UP	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	
543372	FLOOD WARNING SUPPORT	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	
543601	REPAIR&MAINT VEHICLES	3,370.14	3,000.00	3,000.00	2,934.37	3,000.00	
543703	VEHICLE FUEL CHARGEBACKS	7,622.02	6,000.00	6,000.00	8,131.64	6,000.00	
544306	MEALS & OTHER EMP TRAVEL	1,255.65	750.00	1,150.00	878.27	750.00	
544401	EMPEE UNIFORMS / CLOTHING	1,027.66	2,500.00	1,000.00	583.97	2,500.00	
544501	VOL TRAVEL & OTHER EXP	2,764.24	3,000.00	3,000.00	534.00	3,000.00	
544504	VOLUNTEER SUPPLIES	314.44	700.00	700.00	395.31	700.00	
	*TOTAL CONTRACTUAL	102,238.48	139,768.00	143,668.00	118,397.60	136,661.00	
6290	MACH & EQUIP MAJOR >\$5k	0.00	0.00	0.00	0.00	0.00	
6291	MACH & EQUIP MINOR <\$5k	0.00	3,500.00	4,200.00	3,902.00	3,000.00	
	*TOTAL EQUIP & CAPITAL OUTLAY	0.00	3,500.00	4,200.00	3,902.00	3,000.00	
A	398900	TOTAL EXPENSES	555,521.55	597,367.00	606,467.00	542,176.42	630,102.00
	415800	RESTITUTION	0.00	2,000.00	2,000.00	0.00	2,000.00
	443051	97.042 LOCAL EMERG. PLANNING	42,327.00	42,327.00	42,327.00	37,944.00	37,944.00
	443052	97.036 HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00
	443054	97.039 HAZARD MITIGATION GRANT	0.00	0.00	0.00	0.00	0.00
A	398900	TOTAL REVENUES	42,327.00	44,327.00	44,327.00	37,944.00	39,944.00

STEUBEN COUNTY 2025 BUDGET

			Actual	Original	Modified	Actual YTD	Adopted
			Exp/Rev	Budget	Budget	Exp/Rev	Budget
			2023	2024	2024	2024	2025
A	398900	COUNTY COST	513,194.55	553,040.00	562,140.00	504,232.42	590,158.00
A	398901	PUBLIC SAFETY - COMMUNICATIONS					
	511000	SALARIES & WAGES	51,981.82	48,118.00	48,118.00	46,602.99	58,059.00
	514000	MEALS (TAXABLE)	0.00	50.00	50.00	0.00	50.00
	519000	WAGES OVERTIME	13.73	2,200.00	2,200.00	0.00	2,200.00
		*TOTAL PERSONAL SERVICES	51,995.55	50,368.00	50,368.00	46,602.99	60,309.00
	581000	NYS EMPLOYEES RETIREMENT	4,353.47	5,698.00	5,698.00	4,674.29	3,032.00
	583000	SOCIAL SECURITY	3,089.84	2,788.00	2,788.00	2,889.36	1,492.00
	583100	MEDICARE	722.66	653.00	653.00	675.77	349.00
	584000	WORKERS' COMPENSATION	61.60	71.00	71.00	46.60	25.00
	586000	GROUP MEDICAL INSURANCE	11,620.93	24,950.00	24,950.00	0.00	13,473.00
	586001	GROUP DENTAL/VISION	338.70	892.00	892.00	0.00	447.00
	586002	GROUP VISION BENEFIT	76.70	189.00	189.00	0.00	94.00
	588000	FRINGE BENEFITS UNSPECIFIED	0.00	0.00	0.00	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	20,263.90	35,241.00	35,241.00	8,286.02	18,912.00
	540500	COPYING	0.00	0.00	0.00	0.00	0.00
	540819	SMALL TOOLS	700.00	1,400.00	1,400.00	1,400.00	1,400.00
	540900	BOOKS & SUBSCRIPTIONS	0.00	500.00	500.00	0.00	500.00
	541000	TRAINING & CONFERENCES	0.00	1,500.00	500.00	0.00	1,500.00
	541502	ELECTRICITY	23,278.19	30,000.00	30,000.00	28,509.18	30,000.00
	542800	EQUIP MAINTENANCE/REPAIR	5,358.32	5,500.00	5,500.00	5,381.83	6,000.00
	542806	COMMUNICATION SYS MAINT	16,125.66	20,000.00	20,000.00	15,300.15	20,000.00
	543601	REPAIR&MAINT VEHICLES	126.10	2,000.00	2,991.40	1,957.11	2,000.00
	543703	VEHICLE FUEL CHARGEBACKS	2,795.74	6,000.00	6,000.00	1,682.41	6,000.00
	544306	MEALS & OTHER EMP TRAVEL	61.81	150.00	150.00	0.00	150.00
	549800	OTHER EXPENSES	0.00	350.00	350.00	0.00	350.00
		*TOTAL CONTRACTUAL	48,445.82	67,400.00	67,391.40	54,230.68	67,900.00
	6290	MACH & EQUIP MAJOR >\$5k	23,915.35	60,000.00	60,008.60	60,008.60	0.00
	6291	MACH & EQUIP MINOR <\$5k	970.73	0.00	0.00	0.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	24,886.08	60,000.00	60,008.60	60,008.60	0.00
A	398901	TOTAL EXPENSES	145,591.35	213,009.00	213,009.00	169,128.29	147,121.00
A	398901	COUNTY COST	145,591.35	213,009.00	213,009.00	169,128.29	147,121.00
A	398902	PUBLIC SAFETY EMERG RESPONSE					
	511000	SALARIES & WAGES	11,409.59	75,718.00	75,718.00	68,023.42	77,989.00
	511305	WAGES EMT/PARAMEDICS PT	0.00	0.00	500,000.00	175,042.14	1,500,000.00
	514000	MEALS (TAXABLE)	0.00	500.00	500.00	0.00	500.00
	519000	WAGES OVERTIME	138.02	25,000.00	25,000.00	4,013.49	50,000.00
		*TOTAL PERSONAL SERVICES	11,547.61	101,218.00	601,218.00	247,079.05	1,628,489.00
	581000	NYS EMPLOYEES RETIREMENT	1,059.49	8,481.00	19,731.00	25,613.65	9,827.00
	583000	SOCIAL SECURITY	654.05	4,364.00	35,364.00	15,012.55	4,480.00

STEBEN COUNTY 2025 BUDGET

		Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025
583100	MEDICARE	152.96	1,021.00	8,271.00	3,510.92	1,048.00
584000	WORKERS' COMPENSATION	7.66	76.00	15,076.00	6,749.30	78.00
586000	GROUP MEDICAL BENEFIT	6,365.58	24,950.00	25,950.00	23,035.51	26,946.00
586001	GROUP DENTAL BENEFIT	205.74	892.00	892.00	823.80	894.00
586002	GROUP VISION BENEFIT	43.50	189.00	189.00	173.16	187.00
588000	FRINGE BENEFITS UNSPECIFIED	0.00	1,100,584.00	510,732.00	0.00	0.00
	*TOTAL EMPLOYEE BENEFITS	8,488.98	1,140,557.00	616,205.00	74,918.89	43,460.00
540102	TELEPHONE - CHARGEBACKS	0.00	3,000.00	3,000.00	1,193.30	500.00
540104	CELL PHONE-CHARGEBACKS	0.00	0.00	0.00	0.00	3,600.00
540201	INTERNET - CARRIER CHRGS	0.00	0.00	0.00	0.00	0.00
540202	INTERNET - CHARGEBACKS	0.00	0.00	0.00	0.00	0.00
540402	RECORDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
540500	COPYING	0.00	150.00	150.00	0.00	150.00
540600	MEMBERSHIP DUES	0.00	300.00	300.00	0.00	300.00
540700	POSTAGE	0.00	250.00	250.00	0.00	250.00
540800	OFFICE SUPPLIES	357.20	250.00	850.00	508.93	250.00
540803	OPERATING SUPPLIES	3,908.01	10,000.00	32,645.00	29,365.30	40,000.00
540900	BOOKS & SUBSCRIPTIONS	0.00	1,000.00	1,000.00	0.00	1,000.00
541000	TRAINING & CONFERENCES	150.00	53,000.00	34,000.00	33,863.86	40,000.00
541007	FIREFIGHTER/EMS TRAINING	0.00	3,000.00	3,600.00	3,200.00	3,000.00
541201	INFORMATION TECH SERV CHGBK	0.00	0.00	0.00	0.00	0.00
541204	SOFTWARE	0.00	4,000.00	4,000.00	3,998.42	4,000.00
541300	INSURANCE	0.00	0.00	0.00	0.00	0.00
541803	MAINTENANCE IN LIEU/RENT	0.00	0.00	0.00	0.00	0.00
542104	PUBLIC INFO & EDUCATION	0.00	1,000.00	1,000.00	52.90	1,000.00
542300	CONSULTANTS-PROFESSIONALS	0.00	15,000.00	15,000.00	8,296.20	10,000.00
542800	EQUIP MAINTENANCE/REPAIR	0.00	0.00	400.00	206.64	2,000.00
542801	LEASE/RENT OF EQUIPMENT	0.00	0.00	5,000.00	5,000.00	10,000.00
542804	RADIO MAINTENANCE	0.00	2,500.00	0.00	0.00	2,500.00
543331	SOUTHERN TIER EMERGENCY S	0.00	5,625.00	0.00	0.00	0.00
543369	CONTRACTED SERVICES	0.00	0.00	15,125.00	9,384.26	35,000.00
543601	REPAIR&MAINT VEHICLES	156.95	20,000.00	10,391.40	3,668.58	20,000.00
543703	VEHICLE FUEL CHARGEBACKS	0.00	10,000.00	10,000.00	9,070.64	24,000.00
544306	MEALS & OTHER EMP TRAVEL	0.00	500.00	390.00	30.00	500.00
544401	EMPEE UNIFORMS / CLOTHING	0.00	10,000.00	4,510.00	4,441.60	10,000.00
544501	VOL TRAVEL & OTHER EXP	248.58	1,500.00	1,200.00	0.00	1,500.00
544504	VOLUNTEER SUPPLIES	0.00	1,500.00	400.00	238.22	1,500.00
	*TOTAL CONTRACTUAL	4,820.74	142,575.00	143,211.40	112,518.85	211,050.00
6290	MACH & EQUIP MAJOR >\$5k	203,315.12	55,000.00	170,188.28	165,388.27	0.00
6291	MACH & EQUIP MINOR <\$5k	8,160.37	10,000.00	24,552.00	24,246.40	0.00
6293	COMPUTER EQUIP MINOR <\$5k	0.00	650.00	650.00	0.00	650.00
	*TOTAL EQUIP & CAPITAL OUTLAY	211,475.49	65,650.00	195,390.28	189,634.67	650.00

STEBEN COUNTY 2025 BUDGET

			Actual	Original	Modified	Actual YTD	Adopted
			Exp/Rev	Budget	Budget	Exp/Rev	Budget
			2023	2024	2024	2024	2025
A	398902	TOTAL EXPENSES	236,332.82	1,450,000.00	1,556,024.68	624,151.46	1,883,649.00
	416207	PATIENT FEES	0.00	250,000.00	0.00	0.00	0.00
	416400	AMBULANCE CHARGES	0.00	0.00	250,000.00	27,657.71	250,000.00
	427050	GIFTS AND DONATIONS	50,000.00	0.00	0.00	0.00	0.00
A	398902	TOTAL REVENUES	50,000.00	250,000.00	250,000.00	27,657.71	250,000.00
A	398902	COUNTY COST	186,332.82	1,200,000.00	1,306,024.68	596,493.75	1,633,649.00
A	401000	PUBLIC HEALTH					
	511000	SALARIES & WAGES	650,163.65	984,266.00	949,179.00	641,487.49	968,309.00
	514000	MEALS (TAXABLE)	0.00	500.00	500.00	0.00	500.00
	514002	UNIFORM/CLOTHING (TAXABLE)	0.00	0.00	0.00	0.00	0.00
	518000	WAGES TEMPORARY HIRE	2,727.00	9,120.00	9,120.00	436.50	8,700.00
	518400	WAGES TEMP HIRE PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00
	519000	WAGES OVERTIME	2,832.46	17,000.00	17,000.00	1,968.03	17,000.00
		*TOTAL PERSONAL SERVICES	655,723.11	1,010,886.00	975,799.00	643,892.02	994,509.00
	581000	NYS EMPLOYEES RETIREMENT	64,160.26	125,785.00	125,785.00	68,550.89	126,880.00
	583000	SOCIAL SECURITY	38,539.00	59,519.00	59,519.00	37,770.54	57,312.00
	583100	MEDICARE	9,013.37	13,924.00	13,924.00	8,833.39	13,411.00
	584000	WORKERS' COMPENSATION	-134,132.19	4,737.00	4,737.00	737.86	1,474.00
	585000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
	586000	GROUP MEDICAL INSURANCE	183,683.89	299,693.00	288,423.00	144,966.42	249,394.00
	586001	GROUP DENTAL/VISION	9,048.03	14,314.00	14,314.00	8,066.67	12,168.00
	586002	GROUP VISION BENEFIT	1,932.45	2,988.00	2,988.00	1,651.36	2,504.00
	586200	RETIREE HEALTH, DENTAL, V	36,019.18	37,627.00	37,627.00	23,393.40	29,072.00
	586201	RETIREE DENTAL COUNTY SHARE	0.00	3,315.00	3,315.00	0.00	3,315.00
	586202	RETIREE VISION COUNTY SHARE	0.00	632.00	632.00	0.00	632.00
	588000	FRINGE BENEFITS UNSPECIFIED	0.00	3,150.00	3,150.00	0.00	3,150.00
		*TOTAL EMPLOYEE BENEFITS	208,263.99	565,684.00	554,414.00	293,970.53	499,312.00
	540101	TELEPHONE - CARRIER CHRGS	0.00	0.00	0.00	0.00	0.00
	540102	TELEPHONE - CHARGEBACKS	4,095.04	7,300.00	7,300.00	3,794.95	7,600.00
	540103	CELL PHONE-CARRIER CHRGS	0.00	0.00	1,300.00	269.98	1,300.00
	540104	CELL PHONE-CHARGEBACKS	2,163.82	2,600.00	1,300.00	1,131.61	1,300.00
	540201	INTERNET - CARRIER CHRGS	0.00	0.00	0.00	0.00	0.00
	540202	INTERNET - CHARGEBACKS	940.66	1,100.00	1,100.00	835.78	1,100.00
	540300	PRINTING	0.00	250.00	250.00	0.00	250.00
	540302	PRINTING-SPECIAL PURPOSE	67.50	250.00	250.00	15.00	250.00
	540402	RECORDS MAINTENANCE	2,469.47	8,048.00	8,048.00	1,853.79	8,048.00
	540500	COPYING	1,762.73	7,000.00	7,000.00	1,611.10	4,000.00
	540600	MEMBERSHIP DUES	3,672.49	5,100.00	5,100.00	4,026.28	5,600.00
	540700	POSTAGE	1,210.52	1,800.00	1,800.00	1,397.51	1,800.00
	540702	POSTAGE - SPECIAL PURPOSE	1,075.56	1,400.00	1,400.00	250.31	1,400.00
	540800	OFFICE SUPPLIES	1,058.39	2,000.00	2,000.00	1,691.47	2,000.00

STEUBEN COUNTY 2025 BUDGET

		Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025
540802	SUPPLIES & MATERIALS	0.00	0.00	5,700.00	2,641.08	5,000.00
540900	BOOKS & SUBSCRIPTIONS	388.00	600.00	600.00	0.00	600.00
541000	TRAINING & CONFERENCES	433.70	1,500.00	2,860.00	875.90	1,500.00
541102	TUITION & SERVICES	0.00	1,000.00	1,000.00	900.00	1,000.00
541106	EDUCATION MATERIALS	0.00	600.00	3,100.00	2,485.81	600.00
541201	INFO TECH SER CHGBK	3,935.25	16,000.00	16,000.00	225.00	16,000.00
541202	SOFTWARE LICENSING FEES	2,000.00	475.00	475.00	-2,000.00	500.00
541203	SOFTWARE MAINTENANCE	1,205.90	1,000.00	1,040.00	1,036.70	1,000.00
541204	SOFTWARE	97.59	1,500.00	1,460.00	119.99	1,500.00
541205	PC MAINTENANCE	0.00	0.00	0.00	0.00	0.00
541300	INSURANCE	32,719.68	38,936.00	51,768.62	51,768.62	55,000.00
541800	RENT BUILDING & PROPERTY	0.00	0.00	0.00	0.00	0.00
541803	MAINTENANCE IN LIEU/RENT	20,565.00	28,656.00	28,656.00	26,268.00	28,656.00
541804	REPAIRS/MAINT-BLDG & PROP	0.00	0.00	0.00	0.00	0.00
542100	ADVERTISING	0.00	1,500.00	1,640.00	304.59	1,000.00
542103	PUBLIC AWARENESS	0.00	500.00	1,250.00	1,193.53	500.00
542200	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
542204	MEDICAL SUPPLIES	506.42	500.00	825.00	722.09	1,000.00
542209	LPN / RN	188,053.95	219,837.00	219,837.00	184,783.36	207,404.00
542300	CONSULTANTS-PROFESSIONALS	23,600.00	18,500.00	18,500.00	18,375.00	18,500.00
542803	OFFICE EQUIP MAINTENANCE	0.00	500.00	500.00	0.00	250.00
543326	COOPERATIVE EXTENSION	0.00	0.00	0.00	0.00	0.00
543371	MEDICAL EXAMINER	0.00	0.00	0.00	0.00	0.00
543400	CONTRACTED LABOR/STAFFING	7,974.62	26,137.00	26,137.00	9,348.41	36,500.00
543601	REPAIR&MAINT VEHICLES	1,068.99	1,500.00	1,500.00	344.01	1,500.00
543703	VEHICLE FUEL CHARGEBACKS	613.80	2,500.00	2,600.00	866.23	3,500.00
543801	VEHICLE LEASE/CHRGBACK	0.00	9,300.00	9,300.00	8,400.65	10,300.00
543802	MOTOR POOL CHARGEBACKS	129.25	500.00	500.00	161.88	500.00
544300	EMPLOYEE MILEAGE	0.00	800.00	800.00	0.00	800.00
544301	NURSES MILEAGE	41.00	500.00	500.00	0.00	500.00
544302	COMM DISEASE INV MILEAGE	0.00	200.00	125.00	0.00	200.00
544303	PHN EDUCATOR MILEAGE	0.00	200.00	200.00	0.00	200.00
544306	MEALS & OTHER EMP TRAVEL	0.00	0.00	0.00	0.00	0.00
544406	EMPLOYEE RECOGNITION	555.86	575.00	575.00	0.00	575.00
544407	EMPLOYEE WELLNESS PROG	1,955.73	4,000.00	4,000.00	2,104.00	4,000.00
544410	EMPLOYEE PHYSICALS	0.00	100.00	100.00	6.00	100.00
544501	VOL TRAVEL & OTHER EXP	130.93	300.00	300.00	142.00	300.00
549800	OTHER EXPENSES	188.06	750.00	750.00	129.00	750.00
	*TOTAL CONTRACTUAL	304,679.91	415,814.00	439,446.62	328,079.63	434,383.00
6290	MACH & EQUIP MAJOR >\$5k	0.00	0.00	12,800.00	0.00	0.00
6291	MACH & EQUIP MINOR <\$5k	0.00	2,003.00	2,003.00	0.00	0.00
6293	COMPUTER EQUIP MINOR <\$5k	1,063.11	0.00	0.00	0.00	0.00

STEBEN COUNTY 2025 BUDGET

			Actual	Original	Modified	Actual YTD	Adopted
			Exp/Rev	Budget	Budget	Exp/Rev	Budget
			2023	2024	2024	2024	2025
		*TOTAL EQUIP & CAPITAL OUTLAY	1,063.11	2,003.00	14,803.00	0.00	0.00
A	401000	TOTAL EXPENSES	1,169,730.12	1,994,387.00	1,984,462.62	1,265,942.18	1,928,204.00
	412893	OTHER GOVERNMENTAL INCOME	0.00	0.00	0.00	0.00	0.00
	412896	OTH GOV INC HCB PUBLIC HEALTH	32,295.00	4,844.25	4,844.25	4,306.00	0.00
	416102	NDPP FEES (MCARE&3RD PTY)	0.00	0.00	0.00	0.00	0.00
	416103	HOME NURSING CHARGES	122.50	0.00	0.00	0.00	0.00
	416207	PATIENT FEES	0.00	0.00	0.00	0.00	0.00
	422220	PARTICIPANTS SHARE	0.00	0.00	0.00	0.00	0.00
	424010	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
	426650	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	427010	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.00	0.00
	427050	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
	428010	INTERDEPT/FUND REVENUE	20,269.12	20,000.00	20,000.00	4,572.65	21,000.00
	428011	INTERDEPT REVENUE FROM DSS	89,859.39	107,254.00	107,254.00	75,407.47	135,946.00
	434010	PUBLIC HEALTH STATE AID	624,287.98	942,091.00	942,091.00	231,952.75	942,424.00
	444013	93.268 IMMUNIZATION GRANT	0.00	0.00	0.00	0.00	0.00
	444015	NYSACHO GRANT	0.00	0.00	3,000.00	3,000.00	0.00
	444021	NACCHO GRANT REVENUE	0.00	0.00	5,000.00	5,000.00	0.00
	444022	COMM FOUNDATION GRANT REVENUE	0.00	0.00	1,000.00	1,000.00	0.00
A	401000	TOTAL REVENUES	766,833.99	1,074,189.25	1,083,189.25	325,238.87	1,099,370.00
A	401000	COUNTY COST	402,896.13	920,197.75	901,273.37	940,703.31	828,834.00
A	401002	PH LEAD SCREENING PROGRAM					
	511000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
	519000	WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00
		*TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
	586001	GROUP DENTAL BENEFIT	0.00	0.00	0.00	0.00	0.00
	586002	GROUP VISION BENEFIT	0.00	0.00	0.00	0.00	0.00
	588000	FRINGE BENEFITS UNSPECIFIED	0.00	0.00	0.00	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
	540300	PRINTING	0.00	0.00	0.00	0.00	0.00
	540500	COPYING	177.29	300.00	300.00	184.50	300.00
	540700	POSTAGE	1,526.18	1,400.00	1,400.00	1,195.60	1,400.00
	540803	OPERATING SUPPLIES	190.80	500.00	500.00	81.44	500.00
	540808	PROGRAM SUPPLIES	100.00	1,000.00	1,000.00	873.50	1,000.00
	541106	EDUCATION MATERIALS	100.00	950.00	950.00	0.00	950.00
	542100	ADVERTISING	200.00	500.00	500.00	299.00	500.00
	542209	LPN / RN	0.00	0.00	0.00	0.00	0.00
	542300	CONSULTANTS-PROFESSIONALS	0.00	0.00	0.00	0.00	0.00
	544301	NURSES MILEAGE	0.00	100.00	100.00	0.00	100.00
		*TOTAL CONTRACTUAL	2,294.27	4,750.00	4,750.00	2,634.04	4,750.00
	6290	MACH & EQUIP MAJOR >\$5k	0.00	0.00	0.00	0.00	0.00

STEUBEN COUNTY 2025 BUDGET			Actual	Original	Modified	Actual YTD	Adopted
			Exp/Rev	Budget	Budget	Exp/Rev	Budget
			2023	2024	2024	2024	2025
	6291	MACH & EQUIP MINOR <\$5k	0.00	0.00	0.00	0.00	0.00
	6293	COMPUTER EQUIP MINOR <\$5k	0.00	0.00	0.00	0.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
A	401002	TOTAL EXPENSES	2,294.27	4,750.00	4,750.00	2,634.04	4,750.00
	416103	HOME NURSING CHARGES	0.00	0.00	0.00	0.00	0.00
	416207	PATIENT FEES	0.00	0.00	0.00	0.00	0.00
	427050	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
	434010	PUBLIC HEALTH STATE AID	0.00	0.00	0.00	0.00	0.00
	434012	PUBLIC HEALTH LEAD-NYS %	23,510.43	36,540.00	36,540.00	20,380.54	36,540.00
	444015	93.994 LEAD GRANT %	10,075.90	15,660.00	15,660.00	8,734.51	15,660.00
	444016	93.994 LEAD GRANT COVID	0.00	0.00	0.00	0.00	0.00
A	401002	TOTAL REVENUES	33,586.33	52,200.00	52,200.00	29,115.05	52,200.00
A	401002	COUNTY COST	-31,292.06	-47,450.00	-47,450.00	-26,481.01	-47,450.00
A	401003	PH TOBACCO AWARENESS					
	542103	PUBLIC AWARENESS	0.00	15,000.00	15,000.00	0.04	15,000.00
		*TOTAL CONTRACTUAL	0.00	15,000.00	15,000.00	0.04	15,000.00
	6291	MACH & EQUIP MINOR <\$5k	0.00	0.00	0.00	0.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
A	401003	TOTAL EXPENSES	0.00	15,000.00	15,000.00	0.04	15,000.00
	427050	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
	427700	OTHER UNCLASSIFIED REV	0.00	15,000.00	15,000.00	0.00	15,000.00
A	401003	TOTAL REVENUES	0.00	15,000.00	15,000.00	0.00	15,000.00
A	401003	COUNTY COST	0.00	0.00	0.00	0.04	0.00
A	401004	PH WEST NILE VIRUS					
	540500	COPYING	0.00	0.00	0.00	0.00	0.00
	540700	POSTAGE	0.00	900.00	900.00	0.00	900.00
	540800	OFFICE SUPPLIES	0.00	100.00	100.00	0.00	100.00
	542100	ADVERTISING	0.00	0.00	0.00	0.00	0.00
	542208	LAB FEES / SERVICES	0.00	0.00	0.00	0.00	0.00
	542300	CONSULTANTS-PROFESSIONALS	0.00	0.00	0.00	0.00	0.00
	544300	EMPLOYEE MILEAGE	0.00	0.00	0.00	0.00	0.00
		*TOTAL CONTRACTUAL	0.00	1,000.00	1,000.00	0.00	1,000.00
A	401004	TOTAL EXPENSES	0.00	1,000.00	1,000.00	0.00	1,000.00
	434010	PUBLIC HEALTH STATE AID	0.00	1,000.00	1,000.00	0.00	1,000.00
A	401004	TOTAL REVENUES	0.00	1,000.00	1,000.00	0.00	1,000.00
A	401004	COUNTY COST	0.00	0.00	0.00	0.00	0.00
A	401005	PH EMERGENCY PREPAREDNESS					
	511000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00

STEUBEN COUNTY 2025 BUDGET

		Actual	Original	Modified	Actual YTD	Adopted	
		Exp/Rev	Budget	Budget	Exp/Rev	Budget	
		2023	2024	2024	2024	2025	
518000	WAGES TEMPORARY HIRE	0.00	0.00	0.00	0.00	0.00	
519000	WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	
	*TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
583000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	
583100	MEDICARE	0.00	0.00	0.00	0.00	0.00	
584000	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	
586001	GROUP DENTAL/VISION	0.00	0.00	0.00	0.00	0.00	
586002	GROUP VISION BENEFIT	0.00	0.00	0.00	0.00	0.00	
588000	FRINGE BENEFITS UNSPECIFIED	0.00	0.00	0.00	0.00	0.00	
	*TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	
540102	TELEPHONE - CHARGEBACKS	3,599.53	10,000.00	10,000.00	0.00	10,000.00	
540103	CELL PHONE-CARRIER CHRGS	0.00	0.00	600.00	231.62	1,350.00	
540104	CELL PHONE-CHARGEBACKS	492.27	1,350.00	750.00	333.61	0.00	
540201	INTERNET - CARRIER CHRGS	3,060.00	3,200.00	3,200.00	0.00	3,200.00	
540202	INTERNET - CHARGEBACKS	0.00	0.00	0.00	0.00	0.00	
540300	PRINTING	0.00	0.00	0.00	0.00	0.00	
540500	COPYING	0.00	300.00	300.00	0.00	300.00	
540700	POSTAGE	0.00	100.00	100.00	0.00	100.00	
540800	OFFICE SUPPLIES	138.79	500.00	500.00	303.37	500.00	
540802	SUPPLIES & MATERIALS	0.00	1,800.00	1,800.00	0.00	1,800.00	
541000	TRAINING & CONFERENCES	82.44	1,500.00	1,500.00	452.69	1,500.00	
541203	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
542100	ADVERTISING	0.00	250.00	250.00	0.00	250.00	
542204	MEDICAL SUPPLIES	0.00	500.00	500.00	0.00	500.00	
542300	CONSULTANTS-PROFESSIONALS	2,940.00	2,940.00	2,940.00	2,940.00	2,940.00	
542803	OFFICE EQUIP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
543524	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	
544300	EMPLOYEE MILEAGE	0.00	500.00	500.00	0.00	500.00	
544501	VOL TRAVEL & OTHER EXP	0.00	0.00	0.00	0.00	0.00	
	*TOTAL CONTRACTUAL	10,313.03	22,940.00	22,940.00	4,261.29	22,940.00	
6290	MACH & EQUIP MAJOR >\$5k	0.00	0.00	0.00	0.00	0.00	
6291	MACH & EQUIP MINOR <\$5k	0.00	0.00	0.00	0.00	0.00	
6293	COMPUTER EQUIP MINOR <\$5k	0.00	0.00	0.00	0.00	0.00	
	*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
A	401005	TOTAL EXPENSES	10,313.03	22,940.00	22,940.00	4,261.29	22,940.00
	434010	PUBLIC HEALTH STATE AID	0.00	0.00	0.00	0.00	0.00
	443052	97.036 HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00
	443053	97.067 HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00
	444010	93.069 PH EMERG PREPAREDNESS	80,735.69	82,585.00	82,585.00	55,498.30	82,585.00
	444018	93.069 PH EMERG PREP COVID	9,446.63	0.00	0.00	0.00	0.00
A	401005	TOTAL REVENUES	90,182.32	82,585.00	82,585.00	55,498.30	82,585.00

STEUBEN COUNTY 2025 BUDGET

			Actual	Original	Modified	Actual YTD	Adopted
			Exp/Rev	Budget	Budget	Exp/Rev	Budget
			2023	2024	2024	2024	2025
A	401005	COUNTY COST	-79,869.29	-59,645.00	-59,645.00	-51,237.01	-59,645.00
A	401006	PH COMMUNICABLE DISEASES					
	511000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
	518000	WAGES TEMPORARY HIRE	0.00	0.00	0.00	0.00	0.00
	518400	WAGES TEMP HIRE PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00
	519000	WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00
		*TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
	581000	NYS EMPLOYEES RETIREMENT	0.00	0.00	0.00	0.00	0.00
	583000	SOCIAL SECURITY	0.00	1,250.00	1,250.00	0.00	1,000.00
	583100	MEDICARE	0.00	0.00	0.00	0.00	0.00
	584000	WORKERS' COMPENSATION	0.00	1,000.00	1,000.00	0.00	1,000.00
	586000	GROUP MEDICAL BENEFIT	0.00	0.00	0.00	0.00	0.00
	586001	GROUP DENTAL/VISION	0.00	0.00	0.00	0.00	0.00
	586002	GROUP VISION BENEFIT	0.00	0.00	0.00	0.00	0.00
	588000	FRINGE BENEFITS UNSPECIFIED	0.00	0.00	0.00	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	0.00	2,250.00	2,250.00	0.00	2,000.00
	540104	CELL PHONE-CHARGEBACKS	135.00	5,000.00	2,316.18	0.00	3,000.00
	540202	INTERNET - CHARGEBACKS	2,735.28	3,000.00	2,683.82	2,507.34	3,000.00
	540500	COPYING	0.00	200.00	200.00	0.00	100.00
	540700	POSTAGE	0.00	0.00	0.00	0.00	0.00
	540800	OFFICE SUPPLIES	17.98	1,000.00	1,000.00	0.00	1,000.00
	540802	SUPPLIES & MATERIALS	471.09	2,100.00	2,100.00	0.00	1,000.00
	540809	COVID-19 SUPPLIES	1,261.26	500.00	9,828.00	9,828.00	500.00
	541505	REFUSE COLLECTION	55.00	1,000.00	1,000.00	0.00	1,000.00
	542100	ADVERTISING	0.00	2,500.00	2,500.00	50.54	2,000.00
	542104	PUBLIC INFO & EDUCATION	7.50	5,000.00	3,813.00	2,876.82	4,000.00
	542204	MEDICAL SUPPLIES	725.12	2,500.00	2,500.00	8.27	2,500.00
	542207	VACCINES	0.00	15,000.00	15,000.00	0.00	10,000.00
	542209	LPN / RN	0.00	10,000.00	3,672.00	0.00	5,000.00
	542300	CONSULTANTS-PROFESSIONALS	0.00	0.00	0.00	0.00	0.00
	543343	SCHOOL CONTRACTS	0.00	0.00	0.00	0.00	0.00
	543400	CONTRACTED LABOR/STAFFING	0.00	0.00	0.00	0.00	0.00
	543524	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
	543703	VEHICLE FUEL CHARGEBACKS	0.00	200.00	200.00	0.00	200.00
	544300	EMPLOYEE MILEAGE	0.00	500.00	500.00	0.00	500.00
	544306	MEALS & OTHER EMP TRAVEL	0.00	0.00	0.00	0.00	0.00
	544501	VOL TRAVEL & OTHER EXP	0.00	3,500.00	3,500.00	0.00	1,500.00
	549800	OTHER EXPENSES	0.00	500.00	500.00	0.00	500.00
		*TOTAL CONTRACTUAL	5,408.23	52,500.00	51,313.00	15,270.97	35,800.00
	6290	MACH & EQUIP MAJOR >\$5k	6,433.28	145,000.00	354,858.00	210,157.29	0.00
	6291	MACH & EQUIP MINOR <\$5k	9,861.94	0.00	1,487.00	1,478.26	0.00

STEUBEN COUNTY 2025 BUDGET

		Actual	Original	Modified	Actual YTD	Adopted
		Exp/Rev	Budget	Budget	Exp/Rev	Budget
		2023	2024	2024	2024	2025
	6293	COMPUTER EQUIP MINOR <\$5k	2,113.05	0.00	0.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	18,408.27	145,000.00	356,345.00	211,635.55
A	401006	TOTAL EXPENSES	23,816.50	199,750.00	409,908.00	226,906.52
	427010	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.00
	434010	PUBLIC HEALTH STATE AID	0.00	5,000.00	5,000.00	0.00
	443052	97.036 HOMELAND SECURITY	0.00	0.00	0.00	4,691.21
	444011	93.323 ENHANCED DETECTION	0.00	0.00	210,158.00	210,157.29
	444012	93.323 EP LAB CAPAC.COVD	0.00	0.00	0.00	0.00
	444014	93.268 IMMUNIZATION GRNT COVID	25,820.52	220,000.00	220,000.00	12,436.89
	444019	93.354 COVID-19 PH GRANT	0.00	0.00	0.00	0.00
A	401006	TOTAL REVENUES	25,820.52	225,000.00	435,158.00	227,285.39
A	401006	COUNTY COST	-2,004.02	-25,250.00	-25,250.00	-378.87
A	401007	PH TB CARE AND TREATMENT				
	540800	OFFICE SUPPLIES	12.19	0.00	15.00	6.78
	540803	OPERATING SUPPLIES	444.45	600.00	670.00	667.34
	541000	TRAINING & CONFERENCES	47.94	100.00	15.00	0.00
	542204	MEDICAL SUPPLIES	71.49	0.00	0.00	0.00
	542206	PHARMACEUTICALS	18.91	1,000.00	1,000.00	201.28
	542208	LAB FEES / SERVICES	0.00	1,800.00	1,800.00	849.88
	542300	CONSULTANTS-PROFESSIONALS	0.00	2,000.00	1,000.00	0.00
		*TOTAL CONTRACTUAL	594.98	5,500.00	4,500.00	1,725.28
	6291	MACH & EQUIP MINOR <\$5k	0.00	0.00	0.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.00
A	401007	TOTAL EXPENSES	594.98	5,500.00	4,500.00	1,725.28
	416207	PATIENT FEES	903.22	2,000.00	2,000.00	330.10
	427010	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.00
	434010	PUBLIC HEALTH STATE AID	0.00	3,500.00	3,500.00	0.00
A	401007	TOTAL REVENUES	903.22	5,500.00	5,500.00	330.10
A	401007	COUNTY COST	-308.24	0.00	-1,000.00	1,395.18
A	401008	PH INFRASTRUCTURE,WRKFRC&DATA				
	511000	SALARIES & WAGES	0.00	0.00	0.00	0.00
	514000	MEALS (TAXABLE)	0.00	0.00	0.00	0.00
	514002	UNIFORM/CLOTHING (TAXABLE)	0.00	0.00	0.00	0.00
	518000	WAGES TEMPORARY HIRE	0.00	20,000.00	19,350.00	0.00
	519000	WAGES OVERTIME	0.00	0.00	0.00	0.00
		*TOTAL PERSONAL SERVICES	0.00	20,000.00	19,350.00	0.00
	581000	NYS EMPLOYEES RETIREMENT	0.00	4,000.00	4,000.00	0.00
	583000	SOCIAL SECURITY	0.00	1,240.00	1,240.00	0.00
	583100	MEDICARE	0.00	324.00	324.00	0.00

STEBEN COUNTY 2025 BUDGET

		Actual	Original	Modified	Actual YTD	Adopted	
		Exp/Rev	Budget	Budget	Exp/Rev	Budget	
		2023	2024	2024	2024	2025	
584000	WORKERS' COMPENSATION	0.00	1,000.00	1,000.00	0.00	900.00	
586000	GROUP MEDICAL BENEFIT	0.00	0.00	0.00	0.00	0.00	
586001	GROUP DENTAL BENEFIT	0.00	0.00	0.00	0.00	0.00	
586002	GROUP VISION BENEFIT	0.00	0.00	0.00	0.00	0.00	
	*TOTAL EMPLOYEE BENEFITS	0.00	6,564.00	6,564.00	0.00	6,464.00	
540600	MEMBERSHIP DUES	0.00	100.00	70.00	0.00	100.00	
540800	OFFICE SUPPLIES	0.00	100.00	12,279.00	533.36	3,645.00	
540900	BOOKS & SUBSCRIPTIONS	0.00	100.00	100.00	0.00	100.00	
541000	TRAINING & CONFERENCES	0.00	10,000.00	5,300.00	1,995.00	10,000.00	
541102	TUITION & SERVICES	0.00	20,000.00	20,000.00	0.00	23,000.00	
541106	EDUCATION MATERIALS	0.00	100.00	100.00	0.00	1,000.00	
541202	SOFTWARE LICENSING FEES	0.00	4,500.00	4,500.00	6,500.00	10,500.00	
541203	SOFTWARE MAINTENANCE	0.00	0.00	300.00	0.00	300.00	
541204	SOFTWARE	0.00	0.00	1,100.00	0.00	0.00	
542100	ADVERTISING	0.00	5,000.00	5,000.00	0.00	5,000.00	
542209	LPN / RN	0.00	0.00	0.00	0.00	0.00	
542300	CONSULTANTS-PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	
542803	OFFICE EQUIP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
543400	CONTRACTED LABOR/STAFFING	0.00	0.00	0.00	0.00	25,000.00	
544406	EMPLOYEE RECOGNITION	0.00	500.00	1,900.00	0.00	1,500.00	
549800	OTHER EXPENSES	0.00	100.00	100.00	0.00	2,400.00	
	*TOTAL CONTRACTUAL	0.00	40,500.00	50,749.00	9,028.36	82,545.00	
6290	MACH & EQUIP MAJOR >\$5k	0.00	0.00	0.00	0.00	0.00	
6291	MACH & EQUIP MINOR <\$5k	0.00	21,600.00	28,601.00	13,184.63	13,525.00	
6293	COMPUTER EQUIP MINOR <\$5k	0.00	20,800.00	3,800.00	501.36	1,000.00	
	*TOTAL EQUIP & CAPITAL OUTLAY	0.00	42,400.00	32,401.00	13,685.99	14,525.00	
A	401008	TOTAL EXPENSES	0.00	109,464.00	109,064.00	22,714.35	123,534.00
	444020	93.967 PH INFRASTRUCTURE WRKFR	2,200.00	123,534.00	123,534.00	22,604.33	123,534.00
A	401008	TOTAL REVENUES	2,200.00	123,534.00	123,534.00	22,604.33	123,534.00
A	401008	COUNTY COST	-2,200.00	-14,070.00	-14,470.00	110.02	0.00
A	401700	PH IMMUNIZATION CLINICS					
	511000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
	519000	WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00
		*TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
	586001	GROUP DENTAL BENEFIT	0.00	0.00	0.00	0.00	0.00
	586002	GROUP VISION BENEFIT	0.00	0.00	0.00	0.00	0.00
	588000	FRINGE BENEFITS UNSPECIFIED	0.00	0.00	0.00	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
	540500	COPYING	33.15	200.00	200.00	0.00	200.00
	540700	POSTAGE	15.55	500.00	500.00	22.67	500.00

STEUBEN COUNTY 2025 BUDGET		Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025	
	540800	OFFICE SUPPLIES	0.00	500.00	500.00	0.00	500.00
	540803	OPERATING SUPPLIES	1,297.94	4,000.00	4,000.00	1,494.64	4,000.00
	541106	EDUCATION MATERIALS	0.00	500.00	500.00	0.00	500.00
	541505	REFUSE COLLECTION	0.00	300.00	300.00	22.50	300.00
	542100	ADVERTISING	0.00	1,000.00	1,000.00	0.00	1,000.00
	542204	MEDICAL SUPPLIES	0.00	1,500.00	1,500.00	133.87	1,500.00
	542207	VACCINES	7,446.97	17,000.00	18,156.40	9,887.69	17,000.00
	542209	LPN / RN	0.00	0.00	0.00	0.00	0.00
	544300	EMPLOYEE MILEAGE	0.00	100.00	100.00	0.00	100.00
		*TOTAL CONTRACTUAL	8,793.61	25,600.00	26,756.40	11,561.37	25,600.00
	6291	MACH & EQUIP MINOR <\$5k	0.00	0.00	0.00	0.00	0.00
	6293	COMPUTER EQUIP MINOR <\$5k	0.00	0.00	0.00	0.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
A	401700	TOTAL EXPENSES	8,793.61	25,600.00	26,756.40	11,561.37	25,600.00
	416101	IMMUNIZATON PATIENT FEES	4,981.91	5,000.00	5,000.00	2,460.82	5,000.00
	416103	HOME NURSING CHARGES	0.00	0.00	0.00	0.00	0.00
	416207	PATIENT FEES	1,019.98	3,000.00	3,000.00	600.00	3,000.00
	427010	REFUND-PR YEARS EXPENSE	1,263.58	0.00	0.00	0.00	0.00
	428010	INTERDEPT/FUND REVENUE	4,006.91	5,000.00	5,000.00	1,630.85	5,000.00
	434010	PUBLIC HEALTH STATE AID	0.00	0.00	0.00	0.00	0.00
	444013	93.268 IMMUNIZATION GRANT	37,045.38	46,474.00	46,474.00	24,156.44	46,474.00
	444014	93.268 IMMUNIZATION COVID	112.14	0.00	0.00	0.00	0.00
A	401700	TOTAL REVENUES	48,429.90	59,474.00	59,474.00	28,848.11	59,474.00
A	401700	COUNTY COST	-39,636.29	-33,874.00	-32,717.60	-17,286.74	-33,874.00
A	403001	EPIDEMIOLOGY&LAB CAPACITY					
	518000	WAGES TEMPORARY HIRE	0.00	0.00	0.00	0.00	0.00
	519000	WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00
		*TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
	583000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
	583100	MEDICARE	0.00	0.00	0.00	0.00	0.00
	584000	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
	540700	POSTAGE	0.00	0.00	0.00	0.00	0.00
	540800	OFFICE SUPPLIES	26,310.17	0.00	0.00	0.00	0.00
	540808	PROGRAM SUPPLIES	402,923.03	0.00	0.00	0.00	0.00
	543343	SCHOOL CONTRACTS	0.00	0.00	0.00	0.00	0.00
	543524	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
	543703	VEHICLE FUEL CHARGEBACKS	151.18	0.00	0.00	0.00	0.00
	543802	MOTOR POOL CHARGEBACKS	0.00	0.00	0.00	0.00	0.00
		*TOTAL CONTRACTUAL	429,384.38	0.00	0.00	0.00	0.00

STEUBEN COUNTY 2025 BUDGET			Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025
A	403001	TOTAL EXPENSES	429,384.38	0.00	0.00	0.00	0.00
	444012	93.323 EP LAB CAPAC.COVD	472,322.82	0.00	0.00	0.00	0.00
A	403001	TOTAL REVENUES	472,322.82	0.00	0.00	0.00	0.00
A	403001	COUNTY COST	-42,938.44	0.00	0.00	0.00	0.00
A	403002	FELLOWSHIP PROG CDC ELC					
	514000	MEALS (TAXABLE)	0.00	0.00	0.00	0.00	0.00
		*TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
	586000	GROUP MEDICAL BENEFIT	0.00	0.00	0.00	0.00	0.00
	586001	GROUP DENTAL BENEFIT	0.00	0.00	0.00	0.00	0.00
	586002	GROUP VISION BENEFIT	0.00	0.00	0.00	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
	540104	CELL PHONE-CHARGEBACKS	561.12	5,000.00	5,000.00	457.33	0.00
	540202	INTERNET - CHARGEBACKS	0.00	5,000.00	3,400.00	0.00	0.00
	540600	MEMBERSHIP DUES	0.00	300.00	300.00	0.00	0.00
	540700	POSTAGE	23.89	0.00	0.00	0.00	0.00
	540800	OFFICE SUPPLIES	62.07	2,000.00	1,700.00	220.54	0.00
	541000	TRAINING & CONFERENCES	228.00	0.00	2,914.00	2,884.24	0.00
	543400	CONTRACTED LABOR/STAFFING	299,580.17	781,470.00	776,956.00	268,928.72	0.00
	543524	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
	544300	EMPLOYEE MILEAGE	0.00	0.00	0.00	0.00	0.00
	544306	MEALS & OTHER EMP TRAVEL	36.13	0.00	300.00	84.22	0.00
		*TOTAL CONTRACTUAL	300,491.38	793,770.00	790,570.00	272,575.05	0.00
	6291	MACH & EQUIP MINOR <\$5k	6,083.40	0.00	3,200.00	2,337.24	0.00
	6293	COMPUTER EQUIP MINOR <\$5k	9,666.77	0.00	0.00	0.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	15,750.17	0.00	3,200.00	2,337.24	0.00
A	403002	TOTAL EXPENSES	316,241.55	793,770.00	793,770.00	274,912.29	0.00
	444011	93.323 ENHANCED DETECTION	233,351.72	795,000.00	795,000.00	384,883.08	0.00
A	403002	TOTAL REVENUES	233,351.72	795,000.00	795,000.00	384,883.08	0.00
A	403002	COUNTY COST	82,889.83	-1,230.00	-1,230.00	-109,970.79	0.00
A	403500	PH STD PROGRAM					
	540803	OPERATING SUPPLIES	35.80	300.00	132.00	31.88	300.00
	541106	EDUCATION MATERIALS	0.00	250.00	0.00	0.00	250.00
	542200	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
	542204	MEDICAL SUPPLIES	1,094.69	1,400.00	1,400.00	1,367.27	1,400.00
	542206	PHARMACEUTICALS	0.00	100.00	0.00	0.00	100.00
	542208	LAB FEES / SERVICES	3,822.27	5,000.00	6,518.00	5,967.40	7,000.00
		*TOTAL CONTRACTUAL	4,952.76	7,050.00	8,050.00	7,366.55	9,050.00
A	403500	TOTAL EXPENSES	4,952.76	7,050.00	8,050.00	7,366.55	9,050.00
	434010	PUBLIC HEALTH STATE AID	4,952.76	7,050.00	7,050.00	0.00	9,050.00

STEUBEN COUNTY 2025 BUDGET			Actual	Original	Modified	Actual YTD	Adopted
			Exp/Rev	Budget	Budget	Exp/Rev	Budget
			2023	2024	2024	2024	2025
A	403500	TOTAL REVENUES	4,952.76	7,050.00	7,050.00	0.00	9,050.00
A	403500	COUNTY COST	0.00	0.00	1,000.00	7,366.55	0.00
A	404200	PH RABIES CONTROL					
	518000	WAGES TEMPORARY HIRE	5,103.00	8,000.00	8,000.00	6,259.50	8,000.00
	519000	WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00
		*TOTAL PERSONAL SERVICES	5,103.00	8,000.00	8,000.00	6,259.50	8,000.00
	583000	SOCIAL SECURITY	316.40	496.00	496.00	388.09	500.00
	583100	MEDICARE	73.99	116.00	116.00	90.76	150.00
	584000	WORKERS' COMPENSATION	95.09	80.00	80.00	50.33	200.00
	588000	FRINGE BENEFITS UNSPECIFIED	0.00	1,200.00	0.00	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	485.48	1,892.00	692.00	529.18	850.00
	540803	OPERATING SUPPLIES	724.49	750.00	770.00	761.26	750.00
	541505	REFUSE COLLECTION	0.00	300.00	151.00	67.50	300.00
	542100	ADVERTISING	279.58	500.00	500.00	279.58	500.00
	542200	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
	542204	MEDICAL SUPPLIES	284.96	500.00	705.00	695.00	500.00
	542207	VACCINES	7,391.00	10,000.00	11,124.00	10,528.00	10,550.00
	542208	LAB FEES / SERVICES	9,755.34	8,500.00	9,205.00	8,794.42	9,000.00
	542213	PEP MEDICAL SERVICES	16,386.04	25,000.00	25,000.00	12,676.90	25,000.00
	542300	CONSULTANTS-PROFESSIONALS	495.00	1,200.00	495.00	495.00	1,200.00
	544300	EMPLOYEE MILEAGE	3,413.50	4,000.00	4,000.00	3,982.00	4,000.00
		*TOTAL CONTRACTUAL	38,729.91	50,750.00	51,950.00	38,279.66	51,800.00
A	404200	TOTAL EXPENSES	44,318.39	60,642.00	60,642.00	45,068.34	60,650.00
	412893	OTHER GOVERNMENTAL INCOME	0.00	0.00	0.00	0.00	0.00
	427010	REFUND-PR YEARS EXPENSE	50.00	0.00	0.00	0.00	0.00
	427050	GIFTS AND DONATIONS	4,075.87	6,000.00	6,000.00	4,600.11	6,000.00
	434010	PUBLIC HEALTH STATE AID	31,958.76	33,740.00	33,740.00	0.00	34,440.00
	434013	RABIES GRANT	23,980.44	20,210.00	20,210.00	12,158.07	20,210.00
A	404200	TOTAL REVENUES	60,065.07	59,950.00	59,950.00	16,758.18	60,650.00
A	404200	COUNTY COST	-15,746.68	692.00	692.00	28,310.16	0.00
A	405900	EARLY INTERVENTION PROG					
	540808	PROGRAM SUPPLIES	0.00	1,000.00	1,000.00	0.00	1,000.00
	542210	EARLY INTERVENTION SERV	260,338.49	400,000.00	400,000.00	266,374.18	400,000.00
	543302	RESPIRE	300.00	4,893.00	4,893.00	0.00	4,893.00
	544100	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
		*TOTAL CONTRACTUAL	260,638.49	405,893.00	405,893.00	266,374.18	405,893.00
A	405900	TOTAL EXPENSES	260,638.49	405,893.00	405,893.00	266,374.18	405,893.00
	416050	EARLY INTERV. SERV COORD	8,866.06	15,000.00	15,000.00	9,233.56	15,000.00
	416200	INSURANCE FEES	0.00	0.00	0.00	0.00	0.00

STEUBEN COUNTY 2025 BUDGET

		Actual	Original	Modified	Actual YTD	Adopted	
		Exp/Rev	Budget	Budget	Exp/Rev	Budget	
		2023	2024	2024	2024	2025	
	416201	MEDICAID FEES	13,589.24	15,000.00	15,000.00	10,223.22	15,000.00
	422220	PARTICIPANTS SHARE	0.00	0.00	0.00	0.00	0.00
	427010	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.00	0.00
	432770	ED-HANDICAPPED CHILDREN	150.00	0.00	0.00	-150.00	0.00
	434490	EI DOH STATE AID-SERVICES	126,739.38	198,936.00	198,936.00	44,350.33	198,936.00
A	405900	TOTAL REVENUES	149,344.68	228,936.00	228,936.00	63,657.11	228,936.00
A	405900	COUNTY COST	111,293.81	176,957.00	176,957.00	202,717.07	176,957.00
A	407000	HEALTH SPECIAL CHILDRENS SERV					
	511000	SALARIES & WAGES	227,175.33	225,230.00	260,317.00	239,566.59	293,138.00
	514000	MEALS (TAXABLE)	0.00	0.00	0.00	0.00	0.00
	518000	WAGES TEMPORARY HIRE	0.00	27,650.00	2,791.00	0.00	0.00
	519000	WAGES OVERTIME	0.00	1,000.00	1,000.00	0.00	1,000.00
		*TOTAL PERSONAL SERVICES	227,175.33	253,880.00	264,108.00	239,566.59	294,138.00
	581000	NYS EMPLOYEES RETIREMENT	22,900.99	34,110.00	34,110.00	21,604.47	36,369.44
	583000	SOCIAL SECURITY	13,582.15	15,196.00	15,196.00	14,240.66	16,473.00
	583100	MEDICARE	3,176.58	3,555.00	3,555.00	3,330.48	4,040.00
	584000	WORKERS' COMPENSATION	260.16	515.00	492.02	199.97	298.50
	585000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
	586000	GROUP MEDICAL INSURANCE	49,291.33	40,847.00	52,117.00	46,359.81	66,543.00
	586001	GROUP DENTAL/VISION	3,570.77	3,582.00	3,582.00	3,409.92	4,035.00
	586002	GROUP VISION BENEFIT	756.86	744.00	744.00	702.64	831.00
	586200	RETIREE HEALTH, DENTAL, V	5,229.27	3,576.00	5,098.98	3,749.25	7,610.00
	586201	RETIREE DENTAL COUNTY SHARE	0.00	1,020.00	1,020.00	0.00	1,020.00
	586202	RETIREE VISION COUNTY SHARE	0.00	194.00	194.00	0.00	194.00
	588000	FRINGE BENEFITS UNSPECIFIED	0.00	1,500.00	0.00	0.00	1,500.00
		*TOTAL EMPLOYEE BENEFITS	98,768.11	104,839.00	116,109.00	93,597.20	138,913.94
	540102	TELEPHONE - CHARGEBACKS	1,420.12	2,416.00	2,416.00	720.00	2,416.00
	540104	CELL PHONE-CHARGEBACKS	944.64	1,080.00	1,080.00	1,013.62	1,080.00
	540300	PRINTING	0.00	2,500.00	1,010.00	710.00	2,500.00
	540402	RECORDS MAINTENANCE	3,970.40	4,527.00	4,527.00	2,968.52	4,527.00
	540500	COPYING	20.00	500.00	200.00	22.00	500.00
	540600	MEMBERSHIP DUES	0.00	0.00	709.00	709.00	0.00
	540700	POSTAGE	1,302.65	1,500.00	6,300.00	1,767.41	1,500.00
	540800	OFFICE SUPPLIES	603.04	1,000.00	1,000.00	484.77	1,000.00
	540808	PROGRAM SUPPLIES	0.00	200.00	200.00	0.00	200.00
	541000	TRAINING & CONFERENCES	0.00	1,100.00	1,100.00	583.21	1,100.00
	541201	INFO TECH SER CHGBK	256.50	5,000.00	3,750.00	0.00	5,000.00
	541203	SOFTWARE MAINTENANCE	10,626.00	12,500.00	12,500.00	12,156.00	17,500.00
	541204	SOFTWARE	0.00	0.00	0.00	0.00	0.00
	541205	PC MAINTENANCE	0.00	0.00	0.00	0.00	0.00
	541300	INSURANCE	1,609.66	1,915.00	2,192.53	2,192.53	2,478.00

STEBEN COUNTY 2025 BUDGET

		Actual	Original	Modified	Actual YTD	Adopted	
		Exp/Rev	Budget	Budget	Exp/Rev	Budget	
		2023	2024	2024	2024	2025	
	541803	MAINTENANCE IN LIEU/RENT	19,247.00	19,247.00	19,247.00	17,643.12	19,247.00
	542100	ADVERTISING	997.66	1,050.00	1,500.00	1,499.00	1,050.00
	542300	CONSULTANTS-PROFESSIONALS	0.00	0.00	0.00	0.00	0.00
	542803	OFFICE EQUIP MAINTENANCE	0.00	0.00	0.00	0.00	0.00
	543302	RESPITE	0.00	0.00	0.00	0.00	0.00
	543400	CONTRACTED LABOR/STAFFING	0.00	0.00	24,859.00	18,720.09	40,000.00
	543601	REPAIR&MAINT VEHICLES	0.00	800.00	0.00	0.00	800.00
	543703	VEHICLE FUEL CHARGEBACKS	31.74	1,400.00	691.00	14.72	1,400.00
	543802	MOTOR POOL CHARGEBACKS	0.00	1,000.00	190.00	0.00	1,000.00
	544300	EMPLOYEE MILEAGE	0.00	600.00	0.00	0.00	600.00
	544306	MEALS & OTHER EMP TRAVEL	0.00	200.00	200.00	0.00	200.00
	549800	OTHER EXPENSES	49.08	100.00	100.00	60.00	100.00
		*TOTAL CONTRACTUAL	41,078.49	58,635.00	83,771.53	61,263.99	104,198.00
	6291	MACH & EQUIP MINOR <\$5k	0.00	0.00	0.00	0.00	0.00
	6293	COMPUTER EQUIP MINOR <\$5k	0.00	0.00	0.00	0.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
A	407000	TOTAL EXPENSES	367,021.93	417,354.00	463,988.53	394,427.78	537,249.94
	412893	OTHER GOVERNMENTAL INCOME	0.00	0.00	0.00	0.00	0.00
	422220	PARTICIPANTS SHARE	0.00	0.00	0.00	0.00	0.00
	427010	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.00	0.00
	427050	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
	427700	OTHER UNCLASSIFIED REV	0.00	0.00	0.00	0.00	0.00
	432770	ED-HANDICAPPED CHILDREN	36,075.00	33,375.00	33,375.00	1,200.00	33,375.00
	432772	EARLY INTERV. NYS GRANT	14,888.87	15,453.00	15,453.00	11,516.05	15,453.00
	434010	PUBLIC HEALTH STATE AID	28,778.00	35,000.00	35,000.00	22,591.00	35,000.00
	434011	SCS ADMIN - (DOH)	0.00	0.00	0.00	0.00	0.00
	436100	SOCIAL SERVICES ADMIN	105,486.18	100,000.00	100,000.00	39,489.82	106,000.00
	444017	93.994 MATRNL/CHILD HEALTH BLK	14,673.04	61,366.00	61,366.00	18,931.29	61,366.00
	444510	84.181 EARLY INTERVENTION	43,180.05	44,816.00	44,816.00	33,398.33	44,816.00
	446010	93.778 MEDICAL ASSIST-FED AID	0.00	0.00	0.00	0.00	0.00
	446109	93.778 MEDICAL ASST ADM	0.00	0.00	0.00	0.00	0.00
A	407000	TOTAL REVENUES	243,081.14	290,010.00	290,010.00	127,126.49	296,010.00
A	407000	COUNTY COST	123,940.79	127,344.00	173,978.53	267,301.29	241,239.94
A	418901	COMPREHENSIVE HLTH STUDY					
	540300	PRINTING	0.00	0.00	0.00	0.00	0.00
	540700	POSTAGE	0.00	0.00	0.00	0.00	0.00
	540803	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
	542100	ADVERTISING	0.00	0.00	0.00	0.00	0.00
	542300	CONSULTANTS-PROFESSIONALS	1,000.00	0.00	0.00	0.00	0.00
	543334	FINGER LAKES HEALTH SYS	0.00	1,000.00	1,000.00	0.00	1,000.00
		*TOTAL CONTRACTUAL	1,000.00	1,000.00	1,000.00	0.00	1,000.00

STEUBEN COUNTY 2025 BUDGET			Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025
A	418901	TOTAL EXPENSES	1,000.00	1,000.00	1,000.00	0.00	1,000.00
	434010	PUBLIC HEALTH STATE AID	1,000.00	1,000.00	1,000.00	0.00	1,000.00
A	418901	TOTAL REVENUES	1,000.00	1,000.00	1,000.00	0.00	1,000.00
A	418901	COUNTY COST	0.00	0.00	0.00	0.00	0.00
A	418909	SOUTHERN TIER REGIONAL EMS					
	543331	SOUTHERN TIER EMERGENCY S	0.00	5,625.00	5,625.00	0.00	5,625.00
		*TOTAL CONTRACTUAL	0.00	5,625.00	5,625.00	0.00	5,625.00
A	418909	TOTAL EXPENSES	0.00	5,625.00	5,625.00	0.00	5,625.00
A	418909	COUNTY COST	0.00	5,625.00	5,625.00	0.00	5,625.00
A	423010	OPIOID TREATMENT (SETTMNT)					
	511000	SALARIES & WAGES	0.00	0.00	119,228.00	0.00	50,523.00
		*TOTAL PERSONAL SERVICES	0.00	0.00	119,228.00	0.00	50,523.00
	581000	NYS EMPLOYEES RETIREMENT	0.00	0.00	7,074.00	0.00	6,366.00
	583000	SOCIAL SECURITY	0.00	0.00	9,078.00	0.00	0.00
	583100	MEDICARE	0.00	0.00	0.00	0.00	0.00
	584000	WORKERS' COMPENSATION	0.00	0.00	2,930.00	0.00	0.00
	586000	GROUP MEDICAL BENEFIT	0.00	0.00	44,530.00	0.00	26,946.00
	586001	GROUP DENTAL BENEFIT	0.00	0.00	2,160.00	0.00	894.00
	586002	GROUP VISION BENEFIT	0.00	0.00	0.00	0.00	187.00
		*TOTAL EMPLOYEE BENEFITS	0.00	0.00	65,772.00	0.00	34,393.00
	543369	CONTRACTED SERVICES	266,968.16	0.00	41,496.00	25,426.15	41,496.00
		*TOTAL CONTRACTUAL	266,968.16	0.00	41,496.00	25,426.15	41,496.00
A	423010	TOTAL EXPENSES	266,968.16	0.00	226,496.00	25,426.15	126,412.00
	426805	OPIOID SETTLEMENT REV (AG)	0.00	0.00	226,496.00	0.00	125,703.00
	434906	NYS OASAS OPIOID ABATEMENT	0.00	0.00	0.00	0.00	0.00
A	423010	TOTAL REVENUES	0.00	0.00	226,496.00	0.00	125,703.00
A	423010	COUNTY COST	266,968.16	0.00	0.00	25,426.15	709.00
A	423020	OPIOID TREATMENT (ABATEMNT)					
	543303	PREVENTION COALITION SUBST AB	10,647.54	0.00	14,352.46	14,352.46	0.00
	543345	OPIOID TREATMENT CONTRACTS	9,200.00	0.00	0.00	0.00	0.00
	543378	OPIOID PREV/TREAT CATH CHARITI	0.00	0.00	120,000.00	0.00	0.00
	543379	OPIOID PREV/TREAT FAMILY SERV	0.00	0.00	159,362.00	20,687.00	0.00
	543386	OPIOID SETTLEMENT CASA TRINITY	0.00	0.00	253,957.00	114,078.84	0.00
		*TOTAL CONTRACTUAL	19,847.54	0.00	547,671.46	149,118.30	0.00
A	423020	TOTAL EXPENSES	19,847.54	0.00	547,671.46	149,118.30	0.00
	434906	NYS OASAS OPIOID ABATEMENT	19,847.54	0.00	596,727.19	0.00	0.00
A	423020	TOTAL REVENUES	19,847.54	0.00	596,727.19	0.00	0.00

STEUBEN COUNTY 2025 BUDGET

			Actual	Original	Modified	Actual YTD	Adopted
			Exp/Rev	Budget	Budget	Exp/Rev	Budget
			2023	2024	2024	2024	2025
A	423020	COUNTY COST	0.00	0.00	-49,055.73	149,118.30	0.00
A	425001	ADDICTION SERV CLINIC BATH					
	511000	SALARIES & WAGES	556,120.46	497,764.00	405,264.00	410,683.80	467,292.00
	519000	WAGES OVERTIME	2,880.83	4,000.00	3,900.00	607.49	4,000.00
		*TOTAL PERSONAL SERVICES	559,001.29	501,764.00	409,164.00	411,291.29	471,292.00
	581000	NYS EMPLOYEES RETIREMENT	59,983.69	71,963.00	71,963.00	50,775.77	69,881.00
	583000	SOCIAL SECURITY	31,265.64	30,022.00	30,022.00	22,869.95	27,063.00
	583100	MEDICARE	7,719.11	7,024.00	7,024.00	5,637.21	6,332.00
	584000	WORKERS' COMPENSATION	1,754.00	524.00	524.00	555.75	1,077.00
	585000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
	586000	GROUP MEDICAL INSURANCE	148,299.43	130,799.00	130,799.00	95,870.13	148,323.00
	586001	GROUP DENTAL/VISION	6,316.66	6,078.00	6,078.00	5,450.21	6,717.00
	586002	GROUP VISION BENEFIT	1,369.70	1,280.00	1,280.00	1,137.11	1,392.00
	586200	RETIREE HEALTH, DENTAL, V	360.00	360.00	360.00	90.00	360.00
	586201	RETIREE DENTAL COUNTY SHARE	0.00	39.00	39.00	0.00	39.00
	586202	RETIREE VISION COUNTY SHARE	0.00	4.00	4.00	0.00	4.00
	588000	FRINGE BENEFITS UNSPECIFIED	0.00	0.00	0.00	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	257,068.23	248,093.00	248,093.00	182,386.13	261,188.00
	540102	TELEPHONE - CHARGEBACKS	3,116.85	5,370.00	5,370.00	1,579.18	3,500.00
	540104	CELL PHONE-CHARGEBACKS	0.00	0.00	0.00	0.00	0.00
	540106	ANSWERING SERVICES	0.00	0.00	0.00	0.00	0.00
	540202	INTERNET - CHARGEBACKS	926.25	1,000.00	1,000.00	835.80	1,200.00
	540300	PRINTING	342.25	500.00	500.00	141.99	500.00
	540500	COPYING	1,248.40	1,250.00	1,250.00	1,433.40	1,250.00
	540501	PRINTER & COPY PAPER	140.67	350.00	350.00	0.00	250.00
	540600	MEMBERSHIP DUES	0.00	800.00	800.00	0.00	800.00
	540700	POSTAGE	397.32	750.00	750.00	356.32	500.00
	540800	OFFICE SUPPLIES	2,332.86	750.00	750.00	569.76	750.00
	540802	SUPPLIES & MATERIALS	697.30	400.00	1,660.00	1,446.67	400.00
	540803	OPERATING SUPPLIES	0.00	0.00	200.00	0.00	0.00
	540808	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00
	540900	BOOKS & SUBSCRIPTIONS	28.97	50.00	50.00	36.00	100.00
	541000	TRAINING & CONFERENCES	424.90	3,995.00	2,735.00	348.55	2,500.00
	541102	TUITION & SERVICES	0.00	0.00	0.00	0.00	0.00
	541201	INFO TECH SER CHGBK	0.00	100.00	100.00	0.00	0.00
	541204	SOFTWARE	0.00	0.00	0.00	0.00	0.00
	541205	PC MAINTENANCE	0.00	0.00	0.00	0.00	0.00
	541300	INSURANCE	6.44	3.00	3.00	0.00	0.00
	541500	UTILITIES	4,105.68	3,640.00	0.00	-19.44	0.00
	541505	REFUSE COLLECTION	824.83	1,000.00	1,000.00	536.63	1,000.00
	541800	RENT BUILDING & PROPERTY	54,759.48	54,763.00	54,763.00	54,760.12	54,763.00

STEBEN COUNTY 2025 BUDGET

		Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025
541803	MAINTENANCE IN LIEU/RENT	54,069.00	60,338.00	60,338.00	55,309.87	60,338.00
541804	REPAIRS/MAINT-BLDG & PROP	1,048.94	6,380.00	5,380.00	995.88	6,380.00
542100	ADVERTISING	0.00	0.00	1,000.00	982.94	1,000.00
542204	MEDICAL SUPPLIES	0.00	25.00	125.00	53.94	125.00
542205	THERAPUTIC/DIAGNOSTIC SUP	885.00	1,500.00	1,500.00	1,452.50	1,600.00
542212	MEDICATIONS	41,726.41	65,000.00	65,000.00	25,733.97	65,000.00
542301	FISCAL AUDITORS/ADVISORS	0.00	0.00	0.00	0.00	0.00
542803	OFFICE EQUIP MAINTENANCE	84.63	0.00	0.00	-7.07	0.00
543369	CONTRACTED SERVICES	242,246.52	176,790.00	196,690.00	187,727.64	194,504.00
543400	CONTRACTED LABOR/STAFFING	0.00	0.00	0.00	0.00	0.00
543501	CLIENT EXPENSE	10.00	0.00	0.00	0.00	0.00
543601	REPAIR&MAINT VEHICLES	0.00	50.00	50.00	0.00	50.00
543703	VEHICLE FUEL CHARGEBACKS	0.00	50.00	50.00	10.28	50.00
543801	VEHICLE LEASE/CHRGBACK	0.00	0.00	0.00	0.00	0.00
543802	MOTOR POOL CHARGEBACKS	0.00	50.00	50.00	0.00	50.00
544300	EMPLOYEE MILEAGE	0.00	50.00	50.00	0.00	50.00
544306	MEALS & OTHER EMP TRAVEL	0.00	50.00	50.00	0.00	50.00
544410	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00
544411	EMPLOYEE VACCINES	0.00	50.00	50.00	0.00	0.00
549800	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
	*TOTAL CONTRACTUAL	409,422.70	385,054.00	401,614.00	334,284.93	396,710.00
6290	MACH & EQUIP MAJOR >\$5k	0.00	0.00	0.00	0.00	0.00
6291	MACH & EQUIP MINOR <\$5k	0.00	0.00	0.00	0.00	0.00
	*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
A	425001 TOTAL EXPENSES	1,225,492.22	1,134,911.00	1,058,871.00	927,962.35	1,129,190.00
412896	OTH GOV INC HCWB MMIS	0.00	0.00	0.00	0.00	0.00
416200	INSURANCE FEES	33,187.77	51,000.00	51,000.00	8,224.94	51,000.00
416201	MEDICAID FEES	80,520.50	124,000.00	124,000.00	52,356.76	124,000.00
416204	MEDICAID MANAGED CARE	310,991.57	371,000.00	371,000.00	182,119.63	408,100.00
416206	MEDICARE FEES	4,909.82	0.00	0.00	4,279.50	0.00
416207	PATIENT FEES	14,480.43	13,000.00	13,000.00	83,349.94	13,000.00
416890	OTHER FEES	0.00	500.00	500.00	0.00	500.00
426150	STOP DWI FINES	20,300.00	16,240.00	16,240.00	0.00	16,300.00
426550	MINOR SALES - OTHER	0.00	0.00	0.00	0.00	0.00
426805	OPIOID SETTLEMENT REV	0.00	0.00	0.00	0.00	0.00
427010	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.00	0.00
427700	OTHER UNCLASSIFIED REV	0.00	16,144.00	16,144.00	0.00	0.00
428010	INTERDEPT/FUND REVENUE	0.00	0.00	0.00	0.00	0.00
428011	INTERDEPT REVENUE FROM DSS	79,112.58	11,880.00	11,880.00	0.00	3,329.66
434903	MEDICAID UPL/IGT OMH	12,131.73	16,500.00	16,500.00	0.00	20,295.00
434904	NYS OASAS	208,479.75	220,242.00	220,242.00	119,840.50	220,242.00
434907	NYS BFF PEER PLANNING GRANT	0.00	0.00	20,000.00	26,656.00	4,135.00

STEBEN COUNTY 2025 BUDGET

		Actual	Original	Modified	Actual YTD	Adopted	
		Exp/Rev	Budget	Budget	Exp/Rev	Budget	
		2023	2024	2024	2024	2025	
	444900	93.778 FED MCAID ADMIN REIMB	51,369.20	0.00	0.00	13,628.69	0.00
	444902	93.778 MEDICAID UPL/IGT OMH	15,566.27	16,500.00	16,500.00	0.00	20,295.00
	444904	93.829 BEH HLTH EXPANSION GRNT	0.00	0.00	0.00	0.00	0.00
	446010	93.778 MEDICAL ASSIST-FED AID	0.00	0.00	0.00	0.00	0.00
A	425001	TOTAL REVENUES	831,049.62	857,006.00	877,006.00	490,455.96	881,196.66
A	425001	COUNTY COST	394,442.60	277,905.00	181,865.00	437,506.39	247,993.34
A	425002	ADDICTION SERV CLINIC HORNELL					
	511000	SALARIES & WAGES	197,716.00	197,507.00	197,507.00	183,798.48	205,458.00
	519000	WAGES OVERTIME	4,935.74	750.00	2,647.88	2,563.57	750.00
		*TOTAL PERSONAL SERVICES	202,651.74	198,257.00	200,154.88	186,362.05	206,208.00
	581000	NYS EMPLOYEES RETIREMENT	21,092.01	26,741.00	26,741.00	22,482.08	30,785.00
	583000	SOCIAL SECURITY	11,666.30	11,299.00	11,299.00	10,635.29	11,671.00
	583100	MEDICARE	2,728.40	2,644.00	2,644.00	2,487.36	2,731.00
	584000	WORKERS' COMPENSATION	702.36	207.00	207.00	245.99	495.00
	585000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
	586000	GROUP MEDICAL INSURANCE	88,349.33	74,850.00	74,850.00	69,106.53	80,838.00
	586001	GROUP DENTAL/VISION	2,659.50	2,676.00	2,676.00	2,471.40	2,682.00
	586002	GROUP VISION BENEFIT	580.62	567.00	567.00	519.48	561.00
	588000	FRINGE BENEFITS UNSPECIFIED	0.00	0.00	0.00	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	127,778.52	118,984.00	118,984.00	107,948.13	129,763.00
	540102	TELEPHONE - CHARGEBACKS	1,392.00	2,733.00	2,733.00	720.00	1,500.00
	540104	CELL PHONE-CHARGEBACKS	0.00	0.00	0.00	0.00	0.00
	540201	INTERNET - CARRIER CHRGS	0.00	0.00	500.00	244.83	0.00
	540202	INTERNET - CHARGEBACKS	356.36	443.00	443.00	0.00	450.00
	540300	PRINTING	100.00	100.00	100.00	0.00	500.00
	540500	COPYING	0.00	1,250.00	1,250.00	0.00	500.00
	540501	PRINTER & COPY PAPER	105.50	475.00	475.00	0.00	500.00
	540600	MEMBERSHIP DUES	0.00	800.00	800.00	0.00	500.00
	540700	POSTAGE	390.00	500.00	500.00	408.00	500.00
	540800	OFFICE SUPPLIES	959.59	500.00	327.08	230.29	750.00
	540802	SUPPLIES & MATERIALS	397.80	300.00	300.00	278.40	400.00
	540900	BOOKS & SUBSCRIPTIONS	0.00	50.00	0.00	0.00	50.00
	541000	TRAINING & CONFERENCES	300.00	1,450.00	1,450.00	0.00	1,450.00
	541102	TUITION & SERVICES	0.00	0.00	0.00	0.00	0.00
	541300	INSURANCE	0.00	0.00	0.00	0.00	0.00
	541500	UTILITIES	2,961.18	2,080.00	0.00	0.00	0.00
	541505	REFUSE COLLECTION	227.93	450.00	450.00	297.25	450.00
	541800	RENT BUILDING & PROPERTY	8,963.90	9,940.00	9,940.00	7,505.74	9,940.00
	541803	MAINTENANCE IN LIEU/RENT	15,087.27	16,835.00	16,835.00	15,432.12	16,835.00
	541804	REPAIRS/MAINT-BLDG & PROP	828.00	2,940.00	2,940.00	420.00	2,500.00
	542204	MEDICAL SUPPLIES	362.34	1,250.00	1,000.00	994.04	1,000.00

STEBEN COUNTY 2025 BUDGET

		Actual	Original	Modified	Actual YTD	Adopted	
		Exp/Rev	Budget	Budget	Exp/Rev	Budget	
		2023	2024	2024	2024	2025	
	542205	THERAPUTIC/DIAGNOSTIC SUP	0.00	750.00	1,000.00	995.00	1,600.00
	543369	CONTRACTED SERVICES	23,447.50	43,929.00	42,131.12	19,093.75	39,171.00
	543501	CLIENT EXPENSE	0.00	100.00	100.00	50.00	0.00
	543601	REPAIR&MAINT VEHICLES	0.00	50.00	50.00	0.00	50.00
	543703	VEHICLE FUEL CHARGEBACKS	0.00	50.00	50.00	0.00	50.00
	543802	MOTOR POOL CHARGEBACKS	0.00	50.00	50.00	0.00	50.00
	544300	EMPLOYEE MILEAGE	0.00	50.00	50.00	0.00	50.00
	544306	MEALS & OTHER EMP TRAVEL	0.00	50.00	50.00	0.00	0.00
	544411	EMPLOYEE VACCINES	0.00	50.00	50.00	0.00	0.00
	549800	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
		*TOTAL CONTRACTUAL	55,879.37	87,175.00	83,574.20	46,669.42	78,796.00
	6291	MACH & EQUIP MINOR <\$5k	0.00	0.00	0.00	0.00	0.00
	6293	COMPUTER EQUIP MINOR <\$5k	0.00	0.00	0.00	0.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
A	425002	TOTAL EXPENSES	386,309.63	404,416.00	402,713.08	340,979.60	414,767.00
	412896	OTH GOV INC HCWB MMIS	0.00	0.00	0.00	0.00	0.00
	416200	INSURANCE FEES	13,111.04	37,000.00	37,000.00	7,646.01	37,000.00
	416201	MEDICAID FEES	13,924.07	58,000.00	58,000.00	7,862.38	58,000.00
	416204	MEDICAID MANAGED CARE	148,848.25	160,000.00	160,000.00	79,400.14	160,000.00
	416206	MEDICARE FEES	2,520.72	0.00	0.00	790.75	0.00
	416207	PATIENT FEES	113.46	25,000.00	25,000.00	40,937.71	25,000.00
	416890	OTHER FEES	0.00	500.00	500.00	0.00	500.00
	426150	STOP DWI FINES	0.00	0.00	0.00	0.00	0.00
	426805	OPIOID SETTLEMENT REV	0.00	0.00	0.00	0.00	0.00
	428010	INTERDEPT/FUND REVENUE	0.00	0.00	0.00	0.00	0.00
	428011	INTERDEPT REVENUE FROM DSS	0.00	0.00	0.00	0.00	0.00
	434900	NYS OMH STATE AID	0.00	0.00	0.00	0.00	0.00
	434903	MEDICAID UPL/IGT OMH	12,131.73	16,500.00	16,500.00	0.00	20,295.00
	434904	NYS OASAS	115,544.25	123,809.00	123,809.00	92,858.25	123,809.00
	444900	93.778 FED MCAID ADMIN REIMB	0.00	0.00	0.00	0.00	0.00
	444902	93.778 MEDICAID UPL/IGT OMH	15,566.27	16,500.00	16,500.00	0.00	20,295.00
	446010	93.778 MEDICAL ASSIST-FED AID	0.00	0.00	0.00	0.00	0.00
A	425002	TOTAL REVENUES	321,759.79	437,309.00	437,309.00	229,495.24	444,899.00
A	425002	COUNTY COST	64,549.84	-32,893.00	-34,595.92	111,484.36	-30,132.00
A	425003	ADDICTION SERV CLINIC CORNING					
	511000	SALARIES & WAGES	194,619.15	190,052.00	190,052.00	171,166.15	197,290.00
	519000	WAGES OVERTIME	225.37	750.00	750.00	269.09	750.00
		*TOTAL PERSONAL SERVICES	194,844.52	190,802.00	190,802.00	171,435.24	198,040.00
	581000	NYS EMPLOYEES RETIREMENT	19,210.01	25,529.00	25,529.00	20,590.63	29,319.00
	583000	SOCIAL SECURITY	11,469.03	11,169.00	11,169.00	9,901.76	11,397.00
	583100	MEDICARE	2,682.22	2,613.00	2,613.00	2,315.66	2,666.00

STEBEN COUNTY 2025 BUDGET

		Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025
584000	WORKERS' COMPENSATION	669.36	199.00	199.00	232.44	475.00
585000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
586000	GROUP MEDICAL INSURANCE	60,361.42	49,900.00	49,900.00	46,123.27	53,949.00
586001	GROUP DENTAL/VISION	1,908.48	1,784.00	1,784.00	1,647.60	1,788.00
586002	GROUP VISION BENEFIT	417.76	378.00	378.00	346.32	374.00
588000	FRINGE BENEFITS UNSPECIFIED	0.00	0.00	0.00	0.00	0.00
	*TOTAL EMPLOYEE BENEFITS	96,718.28	91,572.00	91,572.00	81,157.68	99,968.00
540102	TELEPHONE - CHARGEBACKS	1,856.00	3,620.00	3,620.00	576.00	2,000.00
540201	INTERNET - CARRIER CHRGS	0.00	0.00	500.00	246.80	0.00
540202	INTERNET - CHARGEBACKS	0.00	443.00	443.00	0.00	500.00
540300	PRINTING	100.00	100.00	100.00	0.00	500.00
540500	COPYING	0.00	1,200.00	1,200.00	0.00	500.00
540501	PRINTER & COPY PAPER	211.00	650.00	650.00	0.00	500.00
540600	MEMBERSHIP DUES	0.00	900.00	900.00	0.00	500.00
540700	POSTAGE	390.00	500.00	500.00	418.55	500.00
540800	OFFICE SUPPLIES	1,306.03	350.00	237.26	234.51	500.00
540802	SUPPLIES & MATERIALS	434.99	300.00	633.56	431.99	500.00
540803	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
540808	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00
540900	BOOKS & SUBSCRIPTIONS	0.00	25.00	25.00	0.00	50.00
541000	TRAINING & CONFERENCES	349.90	1,911.00	1,911.00	0.00	1,700.00
541300	INSURANCE	0.00	0.00	0.00	0.00	0.00
541500	UTILITIES	2,881.52	2,600.00	0.00	0.00	0.00
541505	REFUSE COLLECTION	532.18	650.00	650.00	530.97	650.00
541800	RENT BUILDING & PROPERTY	9,831.60	9,836.00	9,836.00	9,836.00	9,836.00
541803	MAINTENANCE IN LIEU/RENT	9,914.80	11,068.00	11,068.00	10,145.63	11,068.00
541804	REPAIRS/MAINT-BLDG & PROP	1,572.08	1,575.00	1,575.00	1,169.50	2,000.00
542100	ADVERTISING	0.00	0.00	0.00	0.00	0.00
542204	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
542205	THERAPUTIC/DIAGNOSTIC SUP	885.00	1,200.00	1,450.00	1,447.50	1,600.00
542301	FISCAL AUDITORS/ADVISORS	0.00	0.00	0.00	0.00	0.00
542803	OFFICE EQUIP MAINTENANCE	0.00	0.00	0.00	0.00	0.00
543369	CONTRACTED SERVICES	104,118.54	261,966.00	261,716.00	94,676.49	88,878.00
544300	EMPLOYEE MILEAGE	0.00	50.00	50.00	0.00	50.00
544306	MEALS & OTHER EMP TRAVEL	0.00	50.00	50.00	0.00	0.00
544410	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00
544411	EMPLOYEE VACCINES	0.00	25.00	25.00	0.00	0.00
549800	OTHER EXPENSES	20.00	25.00	25.00	0.00	0.00
	*TOTAL CONTRACTUAL	134,403.64	299,044.00	297,164.82	119,713.94	121,832.00
6290	MACH & EQUIP MAJOR >\$5k	0.00	0.00	0.00	0.00	0.00
6291	MACH & EQUIP MINOR <\$5k	0.00	0.00	0.00	0.00	0.00
	*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

STEUBEN COUNTY 2025 BUDGET

			Actual	Original	Modified	Actual YTD	Adopted
			Exp/Rev	Budget	Budget	Exp/Rev	Budget
			2023	2024	2024	2024	2025
A	425003	TOTAL EXPENSES	425,966.44	581,418.00	579,538.82	372,306.86	419,840.00
	412896	OTH GOV INC HCWB MMIS	0.00	0.00	0.00	0.00	0.00
	416200	INSURANCE FEES	20,464.84	65,000.00	65,000.00	21,300.58	65,000.00
	416201	MEDICAID FEES	67,507.02	92,000.00	92,000.00	30,426.48	92,000.00
	416204	MEDICAID MANAGED CARE	215,685.95	337,000.00	337,000.00	135,056.47	337,000.00
	416206	MEDICARE FEES	4,978.49	0.00	0.00	3,632.54	0.00
	416207	PATIENT FEES	11,094.77	25,000.00	25,000.00	57,321.91	25,000.00
	416890	OTHER FEES	0.00	500.00	500.00	0.00	500.00
	426150	STOP DWI FINES	0.00	0.00	0.00	0.00	0.00
	426550	MINOR SALES - OTHER	0.00	0.00	0.00	0.00	0.00
	426805	OPIOID SETTLEMENT REV	0.00	92,500.00	0.00	0.00	0.00
	427010	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.00	0.00
	428011	INTERDEPT REVENUE FROM DSS	28,057.31	88,550.00	88,550.00	0.00	0.00
	434903	MEDICAID UPL/IGT OMH	12,131.73	16,500.00	16,500.00	0.00	20,295.00
	434904	NYS OASAS	95,627.50	83,271.00	83,271.00	62,453.25	83,271.00
	444902	93.778 MEDICAID UPL/IGT OMH	15,566.27	16,500.00	16,500.00	0.00	20,295.00
	446010	93.778 MEDICAL ASSIST-FED AID	0.00	0.00	0.00	0.00	0.00
A	425003	TOTAL REVENUES	471,113.88	816,821.00	724,321.00	310,191.23	643,361.00
A	425003	COUNTY COST	-45,147.44	-235,403.00	-144,782.18	62,115.63	-223,521.00
A	431000	MENTAL HEALTH ADMINISTRATION					
	511000	SALARIES & WAGES	649,420.45	622,952.00	618,220.00	536,990.45	633,528.00
	519000	WAGES OVERTIME	10,015.50	8,000.00	9,500.00	10,337.25	8,000.00
		*TOTAL PERSONAL SERVICES	659,435.95	630,952.00	627,720.00	547,327.70	641,528.00
	581000	NYS EMPLOYEES RETIREMENT	76,494.44	104,522.00	104,522.00	73,632.35	104,257.00
	583000	SOCIAL SECURITY	38,637.68	40,573.00	40,573.00	32,168.24	37,373.00
	583100	MEDICARE	9,036.37	9,495.00	9,495.00	7,523.06	8,744.00
	584000	WORKERS' COMPENSATION	705.62	780.00	780.00	518.82	640.00
	585000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
	586000	GROUP MEDICAL INSURANCE	187,366.64	216,388.00	216,388.00	114,927.90	157,440.00
	586001	GROUP DENTAL/VISION	6,878.11	8,948.00	8,948.00	7,043.90	8,523.00
	586002	GROUP VISION BENEFIT	1,477.88	1,866.00	1,866.00	1,453.45	1,750.00
	586200	RETIREE HEALTH, DENTAL, V	6,520.20	6,279.00	6,279.00	5,597.83	13,872.00
	586201	RETIREE DENTAL COUNTY SHARE	0.00	510.00	510.00	0.00	510.00
	586202	RETIREE VISION COUNTY SHARE	0.00	97.00	97.00	0.00	97.00
	588000	FRINGE BENEFITS UNSPECIFIED	0.00	0.00	0.00	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	327,116.94	389,458.00	389,458.00	242,865.55	333,206.00
	540101	TELEPHONE - CARRIER CHRGS	303.60	600.00	600.00	227.70	500.00
	540102	TELEPHONE - CHARGEBACKS	4,392.39	7,741.00	7,741.00	198.22	6,000.00
	540104	CELL PHONE-CHARGEBACKS	457.32	500.00	500.00	343.63	600.00
	540106	ANSWERING SERVICES	0.00	0.00	0.00	0.00	0.00
	540202	INTERNET - CHARGEBACKS	2,286.78	2,655.00	2,655.00	2,567.09	2,500.00

STEBEN COUNTY 2025 BUDGET

		Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025
540300	PRINTING	0.00	250.00	250.00	228.00	250.00
540402	RECORDS MAINTENANCE	4,729.46	7,042.00	7,042.00	3,333.50	5,000.00
540500	COPYING	1,382.44	1,600.00	1,600.00	1,150.36	1,600.00
540501	PRINTER & COPY PAPER	355.90	400.00	400.00	0.00	500.00
540600	MEMBERSHIP DUES	13,666.00	22,000.00	21,800.00	13,775.78	15,000.00
540700	POSTAGE	2,810.83	4,000.00	4,000.00	374.36	4,000.00
540800	OFFICE SUPPLIES	1,120.47	1,250.00	8,716.78	4,723.58	7,750.00
540802	SUPPLIES & MATERIALS	748.34	6,957.00	6,598.44	1,130.73	2,500.00
540900	BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
541000	TRAINING & CONFERENCES	2,121.41	2,908.00	2,908.00	2,704.81	3,500.00
541102	TUITION & SERVICES	0.00	0.00	0.00	0.00	0.00
541201	INFO TECH SER CHGBK	71,340.75	55,000.00	55,000.00	26,772.75	55,000.00
541202	SOFTWARE LICENSING FEES	0.00	0.00	0.00	0.00	0.00
541203	SOFTWARE MAINTENANCE	141,641.85	130,000.00	130,000.00	128,327.61	123,973.95
541204	SOFTWARE	5,615.61	5,000.00	5,000.00	2,369.92	5,000.00
541205	PC MAINTENANCE	0.00	0.00	0.00	0.00	0.00
541300	INSURANCE	105,636.59	125,705.00	102,852.76	102,862.76	104,000.00
541500	UTILITIES	3,926.23	4,160.00	0.00	0.00	0.00
541505	REFUSE COLLECTION	57.26	350.00	350.00	302.60	350.00
541800	RENT BUILDING & PROPERTY	24,887.16	24,892.00	24,892.00	24,887.16	24,892.00
541803	MAINTENANCE IN LIEU/RENT	24,573.73	35,772.00	35,772.00	32,791.00	35,772.00
541804	REPAIRS/MAINT-BLDG & PROP	573.67	2,900.00	2,900.00	1,235.25	3,500.00
542100	ADVERTISING	54.91	400.00	400.00	0.00	500.00
542200	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
542300	CONSULTANTS-PROFESSIONALS	0.00	0.00	0.00	0.00	0.00
542301	FISCAL AUDITORS/ADVISORS	3,100.00	36,450.00	36,450.00	24,100.00	3,500.00
542416	MENTAL HYGIENE LAW EXP	211,339.21	120,000.00	120,000.00	95,312.40	120,000.00
542800	EQUIP MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	0.00
542803	OFFICE EQUIP MAINTENANCE	0.00	0.00	0.00	0.00	0.00
542914	CREDIT CARD FEES	2.15	1,500.00	1,500.00	16.31	1,000.00
543303	PREVENTION COALITION SUB ABUSE	0.00	0.00	0.00	0.00	0.00
543369	CONTRACTED SERVICES	307,803.90	370,753.00	368,453.00	332,030.39	376,157.00
543400	CONTRACTED LABOR/STAFFING	0.00	0.00	0.00	0.00	0.00
543601	REPAIR&MAINT VEHICLES	0.00	1,000.00	1,000.00	0.00	1,000.00
543703	VEHICLE FUEL CHARGEBACKS	912.89	500.00	500.00	762.31	500.00
543801	VEHICLE LEASE/CHRGBACK	288.96	16,000.00	11,000.00	3,827.76	0.00
543802	MOTOR POOL CHARGEBACKS	0.00	100.00	100.00	0.00	100.00
544300	EMPLOYEE MILEAGE	0.00	150.00	150.00	0.00	150.00
544304	TRANSPORT OF CLIENTS	0.00	0.00	0.00	0.00	0.00
544306	MEALS & OTHER EMP TRAVEL	2,832.61	4,500.00	675.00	0.00	0.00
544401	EMPEE UNIFORMS / CLOTHING	0.00	0.00	0.00	0.00	0.00
544410	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00

STEBEN COUNTY 2025 BUDGET

		Actual	Original	Modified	Actual YTD	Adopted	
		Exp/Rev	Budget	Budget	Exp/Rev	Budget	
		2023	2024	2024	2024	2025	
544411	EMPLOYEE VACCINES	0.00	50.00	50.00	0.00	0.00	
549800	OTHER EXPENSES	0.00	1,175.00	0.00	0.00	0.00	
	*TOTAL CONTRACTUAL	938,962.42	994,260.00	961,855.98	806,355.98	905,094.95	
6290	MACH & EQUIP MAJOR >\$5k	20,251.69	30,000.00	30,000.00	0.00	32,518.00	
6291	MACH & EQUIP MINOR <\$5k	2,027.24	11,850.00	11,850.00	3,159.92	23,210.00	
6292	COMPUTER EQUIP MAJOR >\$5k	7,240.75	0.00	0.00	0.00	0.00	
6298	SBITA GASB96 CAPITALIZED COST	465,666.00	0.00	0.00	0.00	0.00	
6299	LEASE CAPITALIZED COST	0.00	0.00	0.00	0.00	0.00	
6810	GASB 96 CONTRA EXP	-116,857.00	0.00	0.00	0.00	0.00	
	*TOTAL EQUIP & CAPITAL OUTLAY	378,328.68	41,850.00	41,850.00	3,159.92	55,728.00	
560000	PRINCIPAL PAYMENTS	119,883.89	0.00	0.00	0.00	0.00	
	*TOTAL DEBT - PRINCIPAL PAYMENTS	119,883.89	0.00	0.00	0.00	0.00	
570000	INTEREST PAYMENTS	511.91	0.00	0.00	0.00	0.00	
	*TOTAL DEBT - INTEREST PAYMENTS	511.91	0.00	0.00	0.00	0.00	
A	431000	TOTAL EXPENSES	2,424,239.79	2,056,520.00	2,020,883.98	1,599,709.15	1,935,556.95
412896	OTH GOV INC HCWB MMIS	248,133.25	0.00	0.00	0.00	0.00	
415800	RESTITUTION	0.00	0.00	0.00	0.00	0.00	
416890	OTHER FEES	10.00	0.00	0.00	5,190.00	0.00	
422100	SERVICES, OTHER GOVTS	0.00	0.00	0.00	0.00	0.00	
426550	MINOR SALES - OTHER	0.00	0.00	0.00	0.00	0.00	
427010	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.00	0.00	
427050	GIFTS AND DONATIONS	0.00	0.00	0.00	15.00	0.00	
427700	OTHER UNCLASSIFIED REV	50.00	0.00	0.00	0.00	0.00	
428010	INTERDEPT/FUND REVENUE	0.00	0.00	0.00	0.00	0.00	
428011	INTERDEPT REVENUE FROM DSS	1,650.00	0.00	0.00	0.00	9,420.98	
434010	PUBLIC HEALTH STATE AID	0.00	0.00	0.00	0.00	0.00	
434900	NYS OMH STATE AID	111,284.55	113,197.00	109,965.00	113,309.40	109,965.00	
434902	NYS OPWDD	33,277.00	29,550.00	29,550.00	21,864.60	29,550.00	
434904	NYS OASAS	28,613.00	28,613.00	28,613.00	31,729.50	28,613.00	
434908	PRIOR YEARS' REV. ADJUSTMENTS	-442,752.64	0.00	0.00	-26,700.56	0.00	
444900	93.778 FED MEDICAID ADMIN REIM	189,834.00	260,000.00	260,000.00	138,821.00	260,000.00	
457880	OTHER FIN SOURCE LEASES	0.00	0.00	0.00	0.00	0.00	
457888	OTHER FIN SOURCE SBITA GASB96	465,666.00	0.00	0.00	0.00	0.00	
A	431000	TOTAL REVENUES	635,765.16	431,360.00	428,128.00	284,228.94	437,548.98
A	431000	COUNTY COST	1,788,474.63	1,625,160.00	1,592,755.98	1,315,480.21	1,498,007.97
A	432000	MENTAL HEALTH CLINIC					
511000	SALARIES & WAGES	1,959,558.90	2,178,194.00	2,255,373.00	1,861,279.16	2,167,518.00	
518000	WAGES TEMPORARY HIRE	0.00	0.00	0.00	0.00	0.00	
518400	WAGES TEMP HIRE PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	
519000	WAGES OVERTIME	6,353.88	15,000.00	15,000.00	2,788.04	10,000.00	

STEBEN COUNTY 2025 BUDGET

		Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025
	*TOTAL PERSONAL SERVICES	1,965,912.78	2,193,194.00	2,270,373.00	1,864,067.20	2,177,518.00
581000	NYS EMPLOYEES RETIREMENT	226,019.02	319,951.00	319,951.00	241,682.66	352,986.00
583000	SOCIAL SECURITY	110,007.38	128,436.00	128,436.00	103,427.56	126,768.00
583100	MEDICARE	27,095.54	30,048.00	30,048.00	25,506.75	29,661.00
584000	WORKERS' COMPENSATION	20,087.53	7,102.00	7,102.00	7,654.84	13,089.00
585000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
586000	GROUP MEDICAL INSURANCE	510,257.36	598,874.00	598,874.00	407,691.06	575,334.00
586001	GROUP DENTAL/VISION	20,389.07	25,679.00	25,679.00	20,777.93	25,056.00
586002	GROUP VISION BENEFIT	4,427.63	5,414.00	5,414.00	4,341.97	5,217.00
586200	RETIREE HEALTH, DENTAL, V	11,721.87	10,152.00	10,152.00	8,113.67	15,179.00
586201	RETIREE DENTAL COUNTY SHARE	0.00	1,275.00	1,275.00	0.00	1,275.00
586202	RETIREE VISION COUNTY SHARE	0.00	243.00	243.00	0.00	243.00
588000	FRINGE BENEFITS UNSPECIFIED	0.00	0.00	0.00	0.00	0.00
	*TOTAL EMPLOYEE BENEFITS	930,005.40	1,127,174.00	1,127,174.00	819,196.44	1,144,808.00
540101	TELEPHONE - CARRIER CHRGS	0.00	2,000.00	2,000.00	75.90	0.00
540102	TELEPHONE - CHARGEBACKS	15,352.77	33,964.00	33,964.00	14,936.60	37,000.00
540104	CELL PHONE-CHARGEBACKS	646.32	864.00	864.00	343.63	1,000.00
540106	ANSWERING SERVICES	0.00	0.00	0.00	0.00	0.00
540202	INTERNET - CHARGEBACKS	940.72	1,328.00	1,328.00	835.88	1,200.00
540300	PRINTING	70.00	225.00	225.00	1,751.39	1,200.00
540500	COPYING	7,670.24	10,000.00	10,000.00	6,807.20	10,000.00
540501	PRINTER & COPY PAPER	1,598.33	850.00	850.00	0.00	2,000.00
540600	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
540700	POSTAGE	3,156.36	3,500.00	3,500.00	3,807.21	3,500.00
540800	OFFICE SUPPLIES	4,040.50	3,500.00	2,994.37	1,457.05	4,000.00
540802	SUPPLIES & MATERIALS	2,742.51	1,750.00	1,750.00	1,750.00	3,000.00
540803	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
540900	BOOKS & SUBSCRIPTIONS	110.83	600.00	600.00	0.00	500.00
541000	TRAINING & CONFERENCES	2,549.40	19,546.00	17,196.00	14,091.39	19,546.00
541102	TUITION & SERVICES	0.00	0.00	0.00	900.00	0.00
541204	SOFTWARE	0.00	0.00	0.00	0.00	0.00
541205	PC MAINTENANCE	0.00	0.00	0.00	0.00	0.00
541300	INSURANCE	0.00	0.00	0.00	0.00	0.00
541500	UTILITIES	19,707.84	19,760.00	0.00	0.00	0.00
541505	REFUSE COLLECTION	2,653.70	3,200.00	3,200.00	1,900.03	3,200.00
541800	RENT BUILDING & PROPERTY	137,111.00	137,111.00	137,111.00	127,758.30	125,111.00
541803	MAINTENANCE IN LIEU/RENT	119,353.99	151,544.00	151,544.00	138,915.37	151,544.00
541804	REPAIRS/MAINT-BLDG & PROP	8,718.14	19,265.00	19,265.00	3,838.84	15,000.00
542100	ADVERTISING	0.00	500.00	500.00	29.97	500.00
542200	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
542204	MEDICAL SUPPLIES	1,107.21	1,200.00	1,200.00	357.92	1,200.00
542205	THERAPUTIC/DIAGNOSTIC SUP	3,266.80	10,000.00	8,000.00	0.00	5,500.00

STEBEN COUNTY 2025 BUDGET

		Actual	Original	Modified	Actual YTD	Adopted	
		Exp/Rev	Budget	Budget	Exp/Rev	Budget	
		2023	2024	2024	2024	2025	
542300	CONSULTANTS-PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	
542301	FISCAL AUDITORS/ADVISORS	0.00	0.00	0.00	0.00	0.00	
542416	MENTAL HYGIENE LAW EXP	0.00	0.00	0.00	0.00	0.00	
542803	OFFICE EQUIP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
542910	BACKGROUND CHECK FEES	0.00	0.00	0.00	0.00	0.00	
543369	CONTRACTED SERVICES	1,507,720.93	2,206,211.00	2,086,211.00	1,225,947.84	2,599,805.00	
543387	DWYER VETERANS PEER TO PEER	104,000.00	100,000.00	100,000.00	78,000.00	106,000.00	
543400	CONTRACTED LABOR/STAFFING	0.00	0.00	0.00	0.00	0.00	
543501	CLIENT EXPENSE	0.00	5,000.00	5,000.00	0.00	5,000.00	
543601	REPAIR&MAINT VEHICLES	269.65	1,000.00	1,000.00	0.00	1,000.00	
543703	VEHICLE FUEL CHARGEBACKS	0.00	100.00	100.00	0.00	100.00	
543801	VEHICLE LEASE/CHRGBACK	19.71	6,000.00	6,000.00	0.00	0.00	
543802	MOTOR POOL CHARGEBACKS	0.00	100.00	100.00	0.00	0.00	
544300	EMPLOYEE MILEAGE	64.50	600.00	600.00	47.00	500.00	
544304	TRANSPORT OF CLIENTS	0.00	0.00	0.00	0.00	0.00	
544306	MEALS & OTHER EMP TRAVEL	0.00	1,100.00	1,100.00	128.41	0.00	
544410	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	
544411	EMPLOYEE VACCINES	0.00	200.00	200.00	0.00	0.00	
549800	OTHER EXPENSES	160.20	200.00	17,934.99	80.00	0.00	
	*TOTAL CONTRACTUAL	1,943,031.65	2,741,218.00	2,614,337.36	1,623,759.93	3,097,406.00	
6290	MACH & EQUIP MAJOR >\$5k	0.00	0.00	0.00	0.00	0.00	
6291	MACH & EQUIP MINOR <\$5k	0.00	0.00	0.00	0.00	0.00	
6293	COMPUTER EQUIP MINOR <\$5k	0.00	0.00	0.00	0.00	0.00	
	*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
A	432000	TOTAL EXPENSES	4,838,949.83	6,061,586.00	6,011,884.36	4,307,023.57	6,419,732.00
412896	OTH GOV INC HCWB MMIS	0.00	0.00	0.00	0.00	0.00	
416200	INSURANCE FEES	218,348.98	326,000.00	326,000.00	142,443.87	326,000.00	
416201	MEDICAID FEES	475,002.71	684,000.00	684,000.00	1,530,285.04	684,000.00	
416202	CSP SUPPLEMENT-COMM SUPP	0.00	0.00	0.00	0.00	0.00	
416203	M'CAID UNCOMPENSATED CARE	0.00	0.00	0.00	0.00	0.00	
416204	MEDICAID MANAGED CARE	2,284,066.17	2,835,000.00	2,835,000.00	36,682.33	3,118,500.00	
416206	MEDICARE FEES	90,742.73	111,000.00	111,000.00	67,444.44	111,000.00	
416207	PATIENT FEES	37,604.58	89,000.00	89,000.00	56,863.83	89,000.00	
416890	OTHER FEES	756.29	0.00	0.00	2,160.00	0.00	
422103	PRATTSBURGH SCH CONTRACT	0.00	0.00	0.00	0.00	0.00	
424100	RENTAL OF REAL PROPERTY	0.00	6,700.00	6,700.00	0.00	6,700.00	
426550	MINOR SALES - OTHER	0.00	0.00	0.00	0.00	0.00	
426650	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
426805	OPIOID SETTLEMENT REV	0.00	92,500.00	0.00	0.00	0.00	
427010	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.00	0.00	
427050	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	
427700	OTHER UNCLASSIFIED REV	0.00	0.00	17,734.99	0.00	0.00	

STEUBEN COUNTY 2025 BUDGET

		Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025	
	428010	INTERDEPT/FUND REVENUE	296,321.32	320,000.00	320,000.00	245,532.98	341,362.00
	428011	INTERDEPT REVENUE FROM DSS	250,544.25	232,000.00	232,000.00	0.00	233,929.00
	430897	CASP GRANT	14,234.67	0.00	0.00	0.00	0.00
	434900	NYS OMH STATE AID	856,757.59	701,232.00	870,911.00	835,268.39	844,911.00
	434902	NYS OPWDD	0.00	0.00	0.00	0.00	0.00
	434903	MEDICAID UPL/IGT OMH	36,395.61	123,975.00	123,975.00	0.00	99,762.37
	434904	NYS OASAS	0.00	0.00	0.00	0.00	0.00
	444900	93.778 FED MCAID ADMIN REIMB	0.00	0.00	0.00	0.00	0.00
	444901	93.498 PROVIDR RELIEF CARES	0.00	0.00	0.00	0.00	0.00
	444902	93.778 MEDICAID UPL/IGT OMH	46,699.39	123,975.00	123,975.00	0.00	99,762.37
	444904	93.829 BEH HLTH EXPANSION GRNT	0.00	0.00	0.00	0.00	0.00
	446010	93.778 MEDICAL ASSIST-FED AID	0.00	0.00	0.00	0.00	0.00
A	432000	TOTAL REVENUES	4,607,474.29	5,645,382.00	5,740,295.99	2,916,680.88	5,954,926.74
A	432000	COUNTY COST	231,475.54	416,204.00	271,588.37	1,390,342.69	464,805.26
A	432002	MH EMERGENCY OUTREACH					
	511000	SALARIES & WAGES	275,269.93	280,727.00	341,296.00	208,535.70	226,140.00
	519000	WAGES OVERTIME	3,146.25	3,000.00	3,000.00	3,726.46	3,000.00
		*TOTAL PERSONAL SERVICES	278,416.18	283,727.00	344,296.00	212,262.16	229,140.00
	581000	NYS EMPLOYEES RETIREMENT	30,601.88	42,367.00	42,367.00	26,667.70	35,600.00
	583000	SOCIAL SECURITY	16,075.26	16,156.00	16,156.00	11,981.90	12,665.00
	583100	MEDICARE	3,759.49	3,781.00	3,781.00	2,802.12	2,964.00
	584000	WORKERS' COMPENSATION	3,524.81	1,200.00	1,200.00	898.97	1,408.00
	586000	GROUP MEDICAL INSURANCE	104,738.06	98,018.00	98,018.00	67,561.32	79,028.00
	586001	GROUP DENTAL/VISION	3,203.10	3,568.00	3,568.00	2,471.40	2,682.00
	586002	GROUP VISION BENEFIT	701.66	756.00	756.00	519.48	561.00
	586200	RETIREE HEALTH, DENTAL, V	598.80	447.00	447.00	449.91	846.00
	586201	RETIREE DENTAL COUNTY SHARE	0.00	128.00	128.00	0.00	128.00
	586202	RETIREE VISION COUNTY SHARE	0.00	24.00	24.00	0.00	24.00
	588000	FRINGE BENEFITS UNSPECIFIED	0.00	0.00	0.00	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	163,203.06	166,445.00	166,445.00	113,352.80	135,906.00
	540101	TELEPHONE - CARRIER CHRGS	0.00	4,100.00	4,100.00	0.00	4,100.00
	540102	TELEPHONE - CHARGEBACKS	931.95	1,850.00	1,850.00	0.00	1,200.00
	540104	CELL PHONE-CHARGEBACKS	914.64	1,100.00	1,100.00	687.26	1,200.00
	540106	ANSWERING SERVICES	550.00	600.00	600.00	450.00	750.00
	540202	INTERNET - CHARGEBACKS	926.21	950.00	950.00	835.80	1,000.00
	540300	PRINTING	70.00	100.00	200.00	165.99	100.00
	540500	COPYING	0.00	100.00	100.00	0.00	100.00
	540600	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
	540700	POSTAGE	0.00	100.00	100.00	0.00	100.00
	540800	OFFICE SUPPLIES	0.00	100.00	0.00	0.00	500.00
	540802	SUPPLIES & MATERIALS	0.00	700.00	700.00	212.70	750.00

STEUBEN COUNTY 2025 BUDGET

		Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025	
540900	BOOKS & SUBSCRIPTIONS	0.00	100.00	100.00	0.00	0.00	
541000	TRAINING & CONFERENCES	49.90	6,747.00	5,547.00	0.00	6,747.00	
541204	SOFTWARE	0.00	0.00	0.00	0.00	0.00	
541300	INSURANCE	0.00	0.00	0.00	0.00	0.00	
541500	UTILITIES	489.61	624.00	0.00	0.00	0.00	
541505	REFUSE COLLECTION	72.66	100.00	100.00	65.00	100.00	
541800	RENT BUILDING & PROPERTY	4,980.00	4,980.00	4,980.00	4,973.16	4,980.00	
541803	MAINTENANCE IN LIEU/RENT	4,914.39	5,485.00	5,485.00	5,027.88	5,485.00	
541804	REPAIRS/MAINT-BLDG & PROP	0.00	870.00	870.00	0.00	500.00	
543302	RESPITE	0.00	0.00	0.00	0.00	0.00	
543314	TARGETED CRISIS RESPONSE	7,931.74	5,000.00	10,000.00	5,528.22	10,000.00	
543369	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	81,456.00	
543501	CLIENT EXPENSE	0.00	0.00	0.00	0.00	0.00	
543503	ASSISTANCE PAYMENTS	0.00	5,000.00	0.00	0.00	0.00	
543601	REPAIR&MAINT VEHICLES	931.92	10,000.00	10,000.00	755.46	3,500.00	
543703	VEHICLE FUEL CHARGEBACKS	3,307.64	0.00	0.00	1,814.11	2,500.00	
543801	VEHICLE LEASE/CHRGBACK	1,118.79	12,500.00	12,500.00	11,903.28	15,750.00	
543802	MOTOR POOL CHARGEBACKS	0.00	0.00	0.00	0.00	0.00	
544300	EMPLOYEE MILEAGE	0.00	500.00	500.00	0.00	500.00	
544304	TRANSPORT OF CLIENTS	15,827.62	15,000.00	15,000.00	8,292.76	15,000.00	
544306	MEALS & OTHER EMP TRAVEL	0.00	150.00	150.00	47.23	0.00	
544401	EMPEE UNIFORMS / CLOTHING	0.00	0.00	0.00	0.00	0.00	
549800	OTHER EXPENSES	0.00	600.00	600.00	0.00	0.00	
	*TOTAL CONTRACTUAL	43,017.07	77,356.00	75,532.00	40,758.85	156,318.00	
6291	MACH & EQUIP MINOR <\$5k	0.00	0.00	0.00	0.00	0.00	
6293	COMPUTER EQUIP MINOR <\$5k	0.00	0.00	0.00	0.00	0.00	
6299	LEASE CAPITALIZED COST	0.00	0.00	0.00	0.00	0.00	
	*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
560000	PRINCIPAL PAYMENTS	9,507.72	0.00	0.00	0.00	0.00	
	*TOTAL DEBT - PRINCIPAL PAYMENTS	9,507.72	0.00	0.00	0.00	0.00	
570000	INTEREST PAYMENTS	1,532.52	0.00	0.00	0.00	0.00	
	*TOTAL DEBT - INTEREST PAYMENTS	1,532.52	0.00	0.00	0.00	0.00	
A	432002	TOTAL EXPENSES	495,676.55	527,528.00	586,273.00	366,373.81	521,364.00
412896	OTH GOV INC HCWB MMIS	0.00	0.00	0.00	0.00	0.00	
416201	MEDICAID FEES	0.00	0.00	0.00	0.00	0.00	
416204	MEDICAID MANAGED CARE	65,082.25	126,000.00	126,000.00	0.00	126,000.00	
427010	REFUND-PR YEARS EXPENSE	17,311.32	0.00	0.00	0.00	0.00	
428011	INTERDEPT REVENUE FROM DSS	0.00	0.00	0.00	0.00	0.00	
434900	NYS OMH STATE AID	520,657.47	469,403.00	529,972.00	578,274.22	529,972.00	
457880	OTHER FIN SOURCE LEASES	0.00	0.00	0.00	0.00	0.00	
A	432002	TOTAL REVENUES	603,051.04	595,403.00	655,972.00	578,274.22	655,972.00

STEUBEN COUNTY 2025 BUDGET

			Actual	Original	Modified	Actual YTD	Adopted
			Exp/Rev	Budget	Budget	Exp/Rev	Budget
			2023	2024	2024	2024	2025
A	432002	COUNTY COST	-107,374.49	-67,875.00	-69,699.00	-211,900.41	-134,608.00
A	432003	MH COMPEER PROGRAM					
	540102	TELEPHONE - CHARGEBACKS	232.00	379.00	379.00	0.00	250.00
	540500	COPYING	0.00	120.00	120.00	0.00	120.00
	540501	PRINTER & COPY PAPER	0.00	60.00	60.00	0.00	100.00
	540600	MEMBERSHIP DUES	600.00	600.00	800.00	800.00	800.00
	540700	POSTAGE	269.24	200.00	200.00	210.98	200.00
	540800	OFFICE SUPPLIES	68.87	120.00	25.00	12.60	200.00
	541300	INSURANCE	0.00	0.00	0.00	0.00	0.00
	541500	UTILITIES	282.17	624.00	0.00	0.00	0.00
	541800	RENT BUILDING & PROPERTY	2,489.00	2,489.00	2,489.00	2,485.92	2,489.00
	541803	MAINTENANCE IN LIEU/RENT	2,453.61	2,742.00	2,742.00	2,513.50	2,742.00
	541804	REPAIRS/MAINT-BLDG & PROP	0.00	580.00	580.00	204.78	300.00
	542100	ADVERTISING	0.00	50.00	50.00	0.00	50.00
	543369	CONTRACTED SERVICES	8,649.00	11,000.00	11,000.00	4,977.90	22,250.00
	543601	REPAIR&MAINT VEHICLES	0.00	0.00	0.00	0.00	0.00
		*TOTAL CONTRACTUAL	15,043.89	18,964.00	18,445.00	11,205.68	29,501.00
	6291	MACH & EQUIP MINOR <\$5k	0.00	0.00	0.00	0.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
A	432003	TOTAL EXPENSES	15,043.89	18,964.00	18,445.00	11,205.68	29,501.00
	434900	NYS OMH STATE AID	7,942.39	7,942.00	7,942.00	7,944.00	7,942.00
	434901	NYS OMH-COMPEER PASS THRU	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	434904	NYS OASAS	0.00	0.00	0.00	0.00	0.00
A	432003	TOTAL REVENUES	17,942.39	17,942.00	17,942.00	17,944.00	17,942.00
A	432003	COUNTY COST	-2,898.50	1,022.00	503.00	-6,738.32	11,559.00
A	432004	MH HEALTH HOMES ADULT					
	511000	SALARIES & WAGES	113,603.07	112,818.00	102,650.00	93,437.72	133,339.00
	519000	WAGES OVERTIME	101.89	500.00	500.00	45.49	500.00
		*TOTAL PERSONAL SERVICES	113,704.96	113,318.00	103,150.00	93,483.21	133,839.00
	581000	NYS EMPLOYEES RETIREMENT	13,011.90	17,121.00	17,121.00	12,694.62	21,558.00
	583000	SOCIAL SECURITY	6,450.98	6,364.00	6,364.00	5,285.42	7,913.00
	583100	MEDICARE	1,508.74	1,489.00	1,489.00	1,236.05	1,853.00
	584000	WORKERS' COMPENSATION	2,090.20	683.00	683.00	600.90	1,282.00
	586000	GROUP MEDICAL INSURANCE	58,899.22	49,900.00	49,900.00	38,396.86	67,365.00
	586001	GROUP DENTAL/VISION	1,773.00	1,784.00	1,784.00	1,372.72	2,235.00
	586002	GROUP VISION BENEFIT	387.08	378.00	378.00	288.88	469.00
	586200	RETIREE HEALTH, DENTAL, V	4,708.68	4,962.00	4,962.00	1,883.16	306.00
	586201	RETIREE DENTAL COUNTY SHARE	0.00	255.00	255.00	0.00	255.00
	586202	RETIREE VISION COUNTY SHARE	0.00	49.00	49.00	0.00	49.00
	588000	FRINGE BENEFITS UNSPECIFIED	0.00	0.00	0.00	0.00	0.00

STEBEN COUNTY 2025 BUDGET

		Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025
	*TOTAL EMPLOYEE BENEFITS	88,829.80	82,985.00	82,985.00	61,758.61	103,285.00
540102	TELEPHONE - CHARGEBACKS	1,392.15	2,264.00	2,264.00	0.00	1,500.00
540104	CELL PHONE-CHARGEBACKS	1,416.96	1,640.00	1,640.00	874.66	1,500.00
540106	ANSWERING SERVICES	0.00	150.00	150.00	0.00	0.00
540202	INTERNET - CHARGEBACKS	1,961.66	2,213.00	2,213.00	2,873.76	2,300.00
540300	PRINTING	0.00	0.00	0.00	0.00	0.00
540500	COPYING	727.28	550.00	550.00	1,163.20	1,000.00
540501	PRINTER & COPY PAPER	0.00	120.00	120.00	0.00	500.00
540700	POSTAGE	134.55	200.00	200.00	91.97	200.00
540800	OFFICE SUPPLIES	794.11	145.00	500.00	258.63	500.00
540802	SUPPLIES & MATERIALS	122.56	250.00	250.00	51.18	500.00
540900	BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
541000	TRAINING & CONFERENCES	0.00	340.00	340.00	256.84	1,000.00
541300	INSURANCE	0.00	0.00	0.00	10.00	11.00
541500	UTILITIES	1,601.76	1,512.00	0.00	0.00	0.00
541505	REFUSE COLLECTION	212.32	225.00	225.00	187.64	225.00
541800	RENT BUILDING & PROPERTY	14,188.00	14,188.00	14,188.00	14,091.12	14,188.00
541803	MAINTENANCE IN LIEU/RENT	15,685.52	17,000.00	17,000.00	15,135.67	16,403.00
541804	REPAIRS/MAINT-BLDG & PROP	634.84	2,525.00	2,525.00	343.99	1,000.00
543369	CONTRACTED SERVICES	140,032.15	118,188.00	177,688.00	104,967.64	122,165.00
543502	CLIENT EXP HEALTH HOMES	27,986.24	28,288.00	46,288.00	34,964.58	32,241.00
543601	REPAIR&MAINT VEHICLES	4,407.09	2,000.00	4,400.00	2,833.42	2,500.00
543703	VEHICLE FUEL CHARGEBACKS	930.36	2,500.00	2,500.00	1,298.12	2,500.00
543801	VEHICLE LEASE/CHRGBACK	4,611.15	18,700.00	16,300.00	14,669.44	27,500.00
543802	MOTOR POOL CHARGEBACKS	0.00	0.00	0.00	0.00	0.00
544306	MEALS & OTHER EMP TRAVEL	0.00	35.00	35.00	0.00	100.00
549800	OTHER EXPENSES	0.00	20.00	20.00	0.00	0.00
	*TOTAL CONTRACTUAL	216,838.70	213,053.00	289,396.00	194,071.86	227,833.00
6290	MACH & EQUIP MAJOR >\$5k	0.00	0.00	0.00	0.00	0.00
6291	MACH & EQUIP MINOR <\$5k	0.00	0.00	0.00	0.00	0.00
6299	LEASE CAPITALIZED COST	0.00	0.00	0.00	0.00	0.00
	*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
560000	PRINCIPAL PAYMENTS	6,053.78	0.00	0.00	0.00	0.00
	*TOTAL DEBT - PRINCIPAL PAYMENTS	6,053.78	0.00	0.00	0.00	0.00
570000	INTEREST PAYMENTS	1,023.82	0.00	0.00	0.00	0.00
	*TOTAL DEBT - INTEREST PAYMENTS	1,023.82	0.00	0.00	0.00	0.00
A	432004 TOTAL EXPENSES	426,451.06	409,356.00	475,531.00	349,313.68	464,957.00
412896	OTH GOV INC HCWB MMIS	0.00	0.00	0.00	0.00	0.00
416201	MEDICAID FEES	490,411.07	457,000.00	457,000.00	297,280.65	502,700.00
416204	MEDICAID MANAGED CARE	0.00	0.00	0.00	0.00	0.00
416890	OTHER FEES	4,632.32	0.00	0.00	0.00	0.00

STEBEN COUNTY 2025 BUDGET

		Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025
	427010	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.00
	434900	NYS OMH STATE AID	63,685.72	77,892.00	67,724.00	67,724.00
	457880	OTHER FIN SOURCE LEASES	0.00	0.00	0.00	0.00
A	432004	TOTAL REVENUES	558,729.11	534,892.00	524,724.00	570,424.00
A	432004	COUNTY COST	-132,278.05	-125,536.00	-49,193.00	-105,467.00
A	432005	MH HEALTH HOMES CHILDREN				
	511000	SALARIES & WAGES	142,716.29	139,506.00	161,471.00	139,891.00
	519000	WAGES OVERTIME	366.62	1,500.00	1,500.00	500.00
		*TOTAL PERSONAL SERVICES	143,082.91	141,006.00	162,971.00	140,391.00
	581000	NYS EMPLOYEES RETIREMENT	18,999.67	24,764.00	24,764.00	22,383.00
	583000	SOCIAL SECURITY	8,272.49	8,080.00	8,080.00	7,963.00
	583100	MEDICARE	1,934.67	1,891.00	1,891.00	1,864.00
	584000	WORKERS' COMPENSATION	1,381.04	500.00	500.00	1,345.00
	586000	GROUP MEDICAL INSURANCE	58,899.22	49,900.00	49,900.00	67,365.00
	586001	GROUP DENTAL/VISION	1,773.00	1,784.00	1,784.00	2,235.00
	586002	GROUP VISION BENEFIT	387.08	378.00	378.00	468.00
	586200	RETIREE HEALTH, DENTAL, V	598.80	447.00	447.00	846.00
	586201	RETIREE DENTAL COUNTY SHARE	0.00	128.00	128.00	128.00
	586202	RETIREE VISION COUNTY SHARE	0.00	24.00	24.00	24.00
	588000	FRINGE BENEFITS UNSPECIFIED	0.00	0.00	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	92,245.97	87,896.00	87,896.00	104,621.00
	540102	TELEPHONE - CHARGEBACKS	928.00	1,500.00	1,500.00	1,500.00
	540104	CELL PHONE-CHARGEBACKS	2,399.76	2,500.00	2,500.00	2,500.00
	540106	ANSWERING SERVICES	0.00	400.00	400.00	0.00
	540201	INTERNET - CARRIER CHRGS	0.00	1,000.00	0.00	0.00
	540202	INTERNET - CHARGEBACKS	2,061.92	2,000.00	2,000.00	2,000.00
	540300	PRINTING	0.00	0.00	0.00	0.00
	540500	COPYING	0.00	250.00	250.00	250.00
	540501	PRINTER & COPY PAPER	0.00	250.00	250.00	250.00
	540700	POSTAGE	65.00	200.00	200.00	200.00
	540800	OFFICE SUPPLIES	674.93	200.00	450.00	200.00
	540802	SUPPLIES & MATERIALS	145.71	300.00	50.00	300.00
	541000	TRAINING & CONFERENCES	0.00	500.00	1,850.00	2,000.00
	541300	INSURANCE	-229.76	0.00	0.00	11.00
	541500	UTILITIES	1,422.14	3,120.00	0.00	0.00
	541505	REFUSE COLLECTION	248.00	350.00	350.00	350.00
	541800	RENT BUILDING & PROPERTY	14,188.00	14,188.00	14,188.00	14,000.00
	541803	MAINTENANCE IN LIEU/RENT	15,237.83	17,000.00	17,000.00	17,000.00
	541804	REPAIRS/MAINT-BLDG & PROP	442.67	2,525.00	2,525.00	1,000.00
	542204	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
	542205	THERAPUTIC/DIAGNOSTIC SUP	0.00	0.00	0.00	0.00

STEUBEN COUNTY 2025 BUDGET

		Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025	
543369	CONTRACTED SERVICES	129,921.29	122,380.00	182,380.00	96,678.12	57,693.00	
543501	CLIENT EXPENSE	0.00	0.00	0.00	0.00	0.00	
543502	CLIENT EXP HEALTH HOMES	27,246.82	28,236.00	10,236.00	7,694.29	31,444.00	
543601	REPAIR&MAINT VEHICLES	2,341.41	4,000.00	4,000.00	1,742.02	2,500.00	
543703	VEHICLE FUEL CHARGEBACKS	3,239.82	3,000.00	3,000.00	2,567.53	3,500.00	
543801	VEHICLE LEASE/CHRGBACK	574.08	8,600.00	13,600.00	13,116.38	13,830.48	
543802	MOTOR POOL CHARGEBACKS	0.00	0.00	0.00	0.00	0.00	
544300	EMPLOYEE MILEAGE	0.00	0.00	0.00	0.00	0.00	
544306	MEALS & OTHER EMP TRAVEL	0.00	0.00	0.00	0.00	0.00	
544411	EMPLOYEE VACCINES	0.00	0.00	0.00	0.00	0.00	
549800	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
	*TOTAL CONTRACTUAL	200,907.62	212,499.00	256,729.00	158,991.94	150,528.48	
6290	MACH & EQUIP MAJOR >\$5k	0.00	0.00	0.00	0.00	0.00	
6291	MACH & EQUIP MINOR <\$5k	0.00	0.00	0.00	0.00	0.00	
6299	LEASE CAPITALIZED COST	0.00	0.00	0.00	0.00	0.00	
	*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
560000	PRINCIPAL PAYMENTS	6,480.83	0.00	0.00	0.00	0.00	
	*TOTAL DEBT - PRINCIPAL PAYMENTS	6,480.83	0.00	0.00	0.00	0.00	
570000	INTEREST PAYMENTS	1,020.61	0.00	0.00	0.00	0.00	
	*TOTAL DEBT - INTEREST PAYMENTS	1,020.61	0.00	0.00	0.00	0.00	
A	432005	TOTAL EXPENSES	443,737.94	441,401.00	507,596.00	333,487.41	395,540.48
412896	OTH GOV INC HCWB MMIS	0.00	0.00	0.00	0.00	0.00	
416200	INSURANCE FEES	0.00	0.00	0.00	0.00	0.00	
416201	MEDICAID FEES	302,262.40	376,000.00	376,000.00	179,670.83	413,600.00	
416204	MEDICAID MANAGED CARE	0.00	0.00	0.00	0.00	0.00	
416206	MEDICARE FEES	0.00	0.00	0.00	0.00	0.00	
416207	PATIENT FEES	0.00	0.00	0.00	0.00	0.00	
428011	INTERDEPT REVENUE FROM DSS	0.00	0.00	0.00	0.00	0.00	
434900	NYS OMH STATE AID	173,768.62	143,794.00	165,759.00	162,778.97	165,759.00	
457880	OTHER FIN SOURCE LEASES	0.00	0.00	0.00	0.00	0.00	
A	432005	TOTAL REVENUES	476,031.02	519,794.00	541,759.00	342,449.80	579,359.00
A	432005	COUNTY COST	-32,293.08	-78,393.00	-34,163.00	-8,962.39	-183,818.52
A	432007	MH PROS SERVICES					
511000	SALARIES & WAGES	338,567.60	416,829.00	419,630.00	326,117.54	351,363.00	
519000	WAGES OVERTIME	232.92	1,000.00	1,000.00	219.43	500.00	
	*TOTAL PERSONAL SERVICES	338,800.52	417,829.00	420,630.00	326,336.97	351,863.00	
581000	NYS EMPLOYEES RETIREMENT	45,202.10	70,412.00	70,412.00	48,717.37	64,163.00	
583000	SOCIAL SECURITY	19,863.38	24,276.00	24,276.00	19,082.11	20,688.00	
583100	MEDICARE	4,645.53	5,679.00	5,679.00	4,462.74	4,841.00	
584000	WORKERS' COMPENSATION	3,804.16	1,892.00	1,892.00	1,474.93	2,253.00	

STEBEN COUNTY 2025 BUDGET

		Actual	Original	Modified	Actual YTD	Adopted
		Exp/Rev	Budget	Budget	Exp/Rev	Budget
		2023	2024	2024	2024	2025
585000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
586000	GROUP MEDICAL INSURANCE	104,866.08	124,807.00	124,807.00	83,891.22	107,841.00
586001	GROUP DENTAL/VISION	4,081.04	5,352.00	5,352.00	3,096.14	3,129.00
586002	GROUP VISION BENEFIT	888.81	1,134.00	1,134.00	651.04	749.00
586200	RETIREE HEALTH, DENTAL, V	10,301.80	12,635.00	12,635.00	10,136.39	12,942.00
586201	RETIREE DENTAL COUNTY SHARE	0.00	510.00	510.00	0.00	510.00
586202	RETIREE VISION COUNTY SHARE	0.00	97.00	97.00	0.00	97.00
588000	FRINGE BENEFITS UNSPECIFIED	0.00	0.00	0.00	0.00	0.00
	*TOTAL EMPLOYEE BENEFITS	193,652.90	246,794.00	246,794.00	171,511.94	217,213.00
540102	TELEPHONE - CHARGEBACKS	4,411.30	8,504.00	8,504.00	0.00	5,000.00
540104	CELL PHONE-CHARGEBACKS	0.00	0.00	0.00	0.00	0.00
540201	INTERNET - CARRIER CHRGS	420.00	900.00	900.00	420.00	500.00
540202	INTERNET - CHARGEBACKS	240.00	277.00	277.00	277.00	500.00
540300	PRINTING	125.00	500.00	500.00	21.02	500.00
540500	COPYING	2,022.08	3,000.00	3,000.00	1,299.64	1,500.00
540501	PRINTER & COPY PAPER	175.72	500.00	500.00	0.00	500.00
540600	MEMBERSHIP DUES	0.00	50.00	50.00	0.00	50.00
540700	POSTAGE	140.19	150.00	150.00	166.76	250.00
540800	OFFICE SUPPLIES	510.60	1,000.00	1,339.51	1,061.48	1,200.00
540802	SUPPLIES & MATERIALS	3,480.94	2,000.00	2,000.00	444.67	3,500.00
540803	OPERATING SUPPLIES	0.00	0.00	150.00	94.98	0.00
540900	BOOKS & SUBSCRIPTIONS	0.00	275.00	275.00	0.00	100.00
541000	TRAINING & CONFERENCES	349.90	3,022.00	5,222.00	3,319.82	4,500.00
541201	INFO TECH SER CHGBK	0.00	0.00	0.00	0.00	0.00
541204	SOFTWARE	0.00	0.00	0.00	0.00	0.00
541300	INSURANCE	0.00	0.00	0.00	0.00	0.00
541500	UTILITIES	14,392.12	16,500.00	0.00	0.00	0.00
541505	REFUSE COLLECTION	534.18	800.00	800.00	660.00	800.00
541800	RENT BUILDING & PROPERTY	89,613.00	89,613.00	89,613.00	89,611.40	89,613.00
541803	MAINTENANCE IN LIEU/RENT	75,253.56	83,973.00	83,973.00	76,975.25	83,973.00
541804	REPAIRS/MAINT-BLDG & PROP	1,185.98	10,440.00	10,440.00	467.22	5,000.00
542204	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
542205	THERAPUTIC/DIAGNOSTIC SUP	0.00	0.00	0.00	0.00	0.00
542803	OFFICE EQUIP MAINTENANCE	0.00	0.00	0.00	0.00	0.00
543369	CONTRACTED SERVICES	64,945.52	144,298.00	144,298.00	45,029.97	126,360.00
543400	CONTRACTED LABOR/STAFFING	0.00	0.00	0.00	0.00	0.00
543501	CLIENT EXPENSE	126.56	2,500.00	2,500.00	1,019.30	2,500.00
543601	REPAIR&MAINT VEHICLES	307.35	1,000.00	1,000.00	264.47	1,000.00
543703	VEHICLE FUEL CHARGEBACKS	671.63	1,000.00	1,000.00	449.48	1,000.00
543801	VEHICLE LEASE/CHRGBACK	0.00	4,800.00	4,800.00	0.00	0.00
543802	MOTOR POOL CHARGEBACKS	0.00	0.00	0.00	0.00	0.00
544300	EMPLOYEE MILEAGE	0.00	100.00	100.00	0.00	100.00

STEUBEN COUNTY 2025 BUDGET		Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025	
	544306	MEALS & OTHER EMP TRAVEL	0.00	200.00	200.00	0.00	0.00
	549800	OTHER EXPENSES	0.00	200.00	200.00	0.00	0.00
		*TOTAL CONTRACTUAL	258,905.63	375,602.00	361,791.51	221,582.46	328,446.00
	6291	MACH & EQUIP MINOR <\$5k	0.00	0.00	0.00	0.00	0.00
	6293	COMPUTER EQUIP MINOR <\$5k	0.00	0.00	0.00	0.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
A	432007	TOTAL EXPENSES	791,359.05	1,040,225.00	1,029,215.51	719,431.37	897,522.00
	412896	OTH GOV INC HCWB MMIS	0.00	0.00	0.00	0.00	0.00
	416200	INSURANCE FEES	0.00	0.00	0.00	0.00	0.00
	416201	MEDICAID FEES	79,438.05	140,000.00	140,000.00	70,090.34	154,000.00
	416204	MEDICAID MANAGED CARE	114,622.84	126,000.00	126,000.00	0.00	138,600.00
	416206	MEDICARE FEES	-1,658.94	0.00	0.00	0.00	0.00
	416207	PATIENT FEES	-30.00	0.00	0.00	0.00	0.00
	416890	OTHER FEES	0.00	0.00	0.00	0.00	0.00
	426550	MINOR SALES - OTHER	0.00	0.00	0.00	0.00	0.00
	427010	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.00	0.00
	428011	INTERDEPT REVENUE FROM DSS	20,729.00	0.00	0.00	0.00	0.00
	434900	NYS OMH STATE AID	376,750.78	341,989.00	344,790.00	344,180.54	344,790.00
	446010	93.778 MEDICAL ASSIST-FED AID	0.00	0.00	0.00	0.00	0.00
A	432007	TOTAL REVENUES	589,851.73	607,989.00	610,790.00	414,270.88	637,390.00
A	432007	COUNTY COST	201,507.32	432,236.00	418,425.51	305,160.49	260,132.00
A	432200	SUB ABUSE&MH CONTRACTED SERV					
	543303	PREVENTION COALITION SUB ABUSE	0.00	41,496.00	0.00	0.00	0.00
	543324	HORNELL CONCERN	130,271.00	129,971.00	130,401.00	97,800.75	130,401.00
	543325	FAMILY SERVICE SOCIETY	89,216.00	88,452.00	88,452.00	66,862.50	89,150.00
	543335	ARBOR DEVELOPMENT	581,247.00	511,089.00	690,140.00	690,140.00	674,750.00
	543338	CASA TRINITY SERVICES SUP	40,000.00	40,000.00	5,770.25	0.00	0.00
	543340	ALLEGANY REHAB ASSOCIATES	412,267.00	252,378.00	549,903.00	549,903.00	549,903.00
	543341	CATHOLIC CHARITIES COUNCL	760,967.00	742,903.00	606,315.75	575,054.25	766,739.00
	543342	CATHOLIC CHAR-WELFARE/WRK	33,100.00	23,836.00	33,478.00	24,825.00	33,478.00
	543345	OPIOID TREATMENT CONTRACTS	0.00	0.00	0.00	0.00	0.00
	543352	STEUBEN ARC-SHELTERED WKP	71,250.00	71,250.00	71,250.00	71,250.00	71,250.00
	543353	STEUBEN ARC-PSYCH REHAB	178,077.00	154,247.00	182,549.00	182,549.00	182,549.00
	543355	ASPIREHOPENY	616,811.00	540,083.00	630,077.00	308,406.00	629,725.00
	543356	ADDISON YOUTH CENTER	0.00	0.00	0.00	0.00	0.00
	543362	AIM	0.00	0.00	0.00	0.00	0.00
	543369	CONTRACTED SERVICES	0.00	95,040.00	60,040.00	324.45	0.00
	543378	OPIOID PREV/TREAT CATH CHARITY	0.00	46,000.00	0.00	0.00	0.00
	543379	OPIOID PREV/TREAT FAMILY SERV	0.00	37,000.00	0.00	0.00	0.00
	543386	OPIOID SETTLEMENT CASA TRINITY	0.00	168,830.00	0.00	0.00	0.00
		*TOTAL CONTRACTUAL	2,913,206.00	2,942,575.00	3,048,376.00	2,567,114.95	3,127,945.00

STEUBEN COUNTY 2025 BUDGET

			Actual	Original	Modified	Actual YTD	Adopted
			Exp/Rev	Budget	Budget	Exp/Rev	Budget
			2023	2024	2024	2024	2025
A	432200	TOTAL EXPENSES	2,913,206.00	2,942,575.00	3,048,376.00	2,567,114.95	3,127,945.00
	416890	OTHER FEES	0.00	0.00	0.00	0.00	0.00
	426805	OPIOID SETTLEMENT REV	0.00	328,326.00	0.00	0.00	0.00
	427010	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.00	0.00
	434900	NYS OMH STATE AID	1,814,751.88	1,651,698.00	2,085,825.00	2,019,225.61	2,103,618.00
	434902	NYS OPWDD	0.00	0.00	0.00	0.00	0.00
	434904	NYS OASAS	946,083.50	951,949.00	951,949.00	603,726.50	953,077.00
	434906	NYS OASAS OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00
	444900	93.778 FED MCAID ADMIN REIMB	0.00	0.00	0.00	0.00	0.00
	444903	93.959 OASAS FEDERAL AID	0.00	0.00	0.00	0.00	0.00
A	432200	TOTAL REVENUES	2,760,835.38	2,931,973.00	3,037,774.00	2,622,952.11	3,056,695.00
A	432200	COUNTY COST	152,370.62	10,602.00	10,602.00	-55,837.16	71,250.00
A	453000	PUBLIC NURSING HOME					
	585000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
	586200	RETIREE HEALTH, DENTAL, V	12,575.70	9,300.00	9,300.00	8,740.26	16,425.00
	586201	RETIREE DENTAL COUNTY SHARE	0.00	2,168.00	2,168.00	0.00	2,168.00
	586202	RETIREE VISION COUNTY SHARE	0.00	413.00	413.00	0.00	413.00
		*TOTAL EMPLOYEE BENEFITS	12,575.70	11,881.00	11,881.00	8,740.26	19,006.00
	540402	RECORDS MAINTENANCE	421.16	0.00	0.00	0.00	0.00
	540900	BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
	542306	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
		*TOTAL CONTRACTUAL	421.16	0.00	0.00	0.00	0.00
A	453000	TOTAL EXPENSES	12,996.86	11,881.00	11,881.00	8,740.26	19,006.00
A	453000	COUNTY COST	12,996.86	11,881.00	11,881.00	8,740.26	19,006.00
A	563000	BUS OPERATIONS					
	543316	FIRST TRANSIT BUS OPER.	289,727.49	310,500.00	310,500.00	265,459.09	310,500.00
	543319	INSTITUTE -TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
	543354	STEUBEN ARC - BUS TRANS	0.00	110,000.00	110,000.00	0.00	110,000.00
		*TOTAL CONTRACTUAL	289,727.49	420,500.00	420,500.00	265,459.09	420,500.00
A	563000	TOTAL EXPENSES	289,727.49	420,500.00	420,500.00	265,459.09	420,500.00
	427010	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.00	0.00
	435940	RURAL TRANSPORTATION GRNT	272,454.75	179,000.00	179,000.00	258,554.17	179,000.00
	445891	20.509 OTHER TRANSPORTATION	0.00	186,500.00	186,500.00	0.00	186,500.00
	445893	20.509 FED TRANSP CARES	0.00	0.00	0.00	0.00	0.00
A	563000	TOTAL REVENUES	272,454.75	365,500.00	365,500.00	258,554.17	365,500.00
A	563000	COUNTY COST	17,272.74	55,000.00	55,000.00	6,904.92	55,000.00
A	563002	PUB TRANS MOBILITY MANAGEMENT					
	543317	INSTITUTE FOR HUMAN SERV	9,846.86	324,300.00	324,300.00	13,529.12	324,300.00
	549900	IN-KIND EXPENSES	0.00	0.00	0.00	0.00	0.00

STEBEN COUNTY 2025 BUDGET

			Actual	Original	Modified	Actual YTD	Adopted
			Exp/Rev	Budget	Budget	Exp/Rev	Budget
			2023	2024	2024	2024	2025
		*TOTAL CONTRACTUAL	9,846.86	324,300.00	324,300.00	13,529.12	324,300.00
A	563002	TOTAL EXPENSES	9,846.86	324,300.00	324,300.00	13,529.12	324,300.00
	422220	PARTICIPANTS SHARE	0.00	0.00	0.00	0.00	0.00
	435940	RURAL TRANSPORTATION GRNT	13.33	324,300.00	324,300.00	0.00	324,300.00
	445891	20.509 OTHER TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
A	563002	TOTAL REVENUES	13.33	324,300.00	324,300.00	0.00	324,300.00
A	563002	COUNTY COST	9,833.53	0.00	0.00	13,529.12	0.00
A	601000	SOCIAL SERVICES ADMIN					
	511000	SALARIES & WAGES	0.00	0.00	3,351.92	3,350.54	0.00
	511602	WAGES DSS TEMP ASSIST F1	868,382.87	1,000,548.00	997,196.08	741,350.32	1,121,475.00
	511603	WAGES DSS CHILD PROT B/H	896,659.17	1,147,601.00	1,147,601.00	830,934.97	1,114,722.00
	511604	WAGES DSS ADULT PROT SERV	795,499.53	1,077,072.00	1,077,072.00	943,368.80	1,048,408.00
	511605	WAGES DSS MEDICAID F4	607,736.42	661,361.00	661,361.00	665,616.01	851,351.00
	511606	WAGES DSS SNAP F7	776,580.15	1,042,907.00	1,042,907.00	646,970.60	796,284.00
	511607	WAGES DSS SUPPRT COLLCTION F8	1,178,758.16	1,391,741.00	1,391,741.00	1,010,903.68	1,298,798.00
	511608	WAGES DSS ADMINISTRATION F20	1,418,594.96	1,883,439.00	1,883,439.00	1,415,630.58	1,707,489.00
	511609	WAGES DSS EMPLOYMENT F3	226,979.74	272,359.00	272,359.00	224,749.70	247,825.00
	511610	WAGES DSS FRAUD & LEGAL F10	328,791.91	364,372.00	364,372.00	322,378.32	424,091.00
	511611	WAGES DSS ADOPTION	0.00	0.00	0.00	0.00	0.00
	511612	WAGES DSS PREVENTATIVE B/H	307,819.68	329,279.00	329,279.00	283,098.58	467,498.00
	511613	WAGES DSS FOSTER CARE B/H	518,304.91	553,562.00	553,562.00	386,855.83	384,134.00
	511614	WAGES DSS CHILD PROT CORNING	590,611.53	830,195.00	830,195.00	616,031.56	795,141.00
	511615	WAGES DSS PREVENTATIVE CORNING	378,552.77	366,678.00	366,678.00	358,478.13	394,310.00
	511616	WAGES DSS ADMINISTRATION D2	0.00	0.00	0.00	0.00	16,284.00
	511617	WAGES DSS FOSTER CARE CORNING	563,052.54	750,822.00	750,822.00	629,433.76	837,435.00
	511618	WAGES DSS TRAINING	0.00	0.00	0.00	0.00	0.00
	514000	MEALS (TAXABLE)	282.54	5,000.00	5,000.00	820.56	5,000.00
	519000	WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00
	519602	OT DSS TEMP ASSIST F1	25,876.67	31,000.00	35,000.00	38,053.44	30,000.00
	519603	OT DSS CHILD PROT B/H	60,207.22	56,000.00	57,200.00	62,360.75	80,000.00
	519604	OT DSS ADULT PROT SERV	13,060.22	10,000.00	25,500.00	27,473.59	28,000.00
	519605	OT DSS MEDICAID F4	30,893.05	28,000.00	28,000.00	21,758.09	25,000.00
	519606	OT DSS SNAP F7	33,531.94	43,000.00	15,000.00	17,368.88	12,000.00
	519607	OT DSS SUPPRT COLLCTION F8	20,304.20	26,000.00	8,800.00	3,156.07	10,000.00
	519608	OT DSS ADMINISTRATION F20	17,311.96	24,000.00	24,000.00	14,529.00	18,000.00
	519609	OT DSS EMPLOYMENT F3	31,038.40	26,000.00	26,000.00	18,319.37	18,000.00
	519610	OT DSS FRAUD & LEGAL F10	40,458.32	43,000.00	37,000.00	35,344.46	43,000.00
	519612	OT DSS PREVENTATIVE B/H	18,879.48	21,000.00	17,500.00	11,445.65	16,000.00
	519613	OT DSS FOSTER CARE B/H	16,202.34	12,000.00	23,500.00	25,782.83	28,000.00
	519614	OT DSS CHILD PROTECT CORNING	79,662.08	70,000.00	59,000.00	60,648.39	76,000.00
	519615	OT DSS PREVENTATIVE CORNING	20,043.17	26,000.00	26,000.00	19,008.85	26,000.00

STEBEN COUNTY 2025 BUDGET

		Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025
519616	OT DSS ADMINISTRATION D2	0.00	0.00	0.00	0.00	0.00
519617	OT DSS FOSTER CARE CORNING	65,110.18	62,000.00	95,500.00	100,728.62	120,000.00
	*TOTAL PERSONAL SERVICES	9,929,186.11	12,154,936.00	12,154,936.00	9,535,949.93	12,040,245.00
581000	NYS EMPLOYEES RETIREMENT	1,090,654.42	1,624,693.00	1,624,693.00	1,164,277.15	1,718,319.00
583000	SOCIAL SECURITY	576,839.49	687,976.00	687,976.00	550,709.49	666,348.00
583100	MEDICARE	134,905.87	160,996.00	160,996.00	128,887.69	155,922.00
584000	WORKERS' COMPENSATION	-85,201.14	68,450.00	68,450.00	57,867.82	85,389.00
585000	UNEMPLOYMENT INSURANCE	1,284.00	0.00	0.00	10,116.00	0.00
586000	GROUP MEDICAL INSURANCE	3,395,152.57	3,977,587.00	3,977,587.00	2,707,028.24	3,770,508.00
586001	GROUP DENTAL/VISION	133,779.19	174,430.00	174,430.00	128,264.07	160,420.00
586002	GROUP VISION BENEFIT	29,002.75	36,810.00	36,810.00	26,834.30	33,423.00
586200	RETIREE HEALTH, DENTAL, V	241,655.59	232,023.00	232,023.00	179,848.25	302,637.00
586201	RETIREE DENTAL COUNTY SHARE	0.00	19,000.00	19,000.00	0.00	19,000.00
586202	RETIREE VISION COUNTY SHARE	0.00	3,619.00	3,619.00	0.00	3,619.00
588000	FRINGE BENEFITS UNSPECIFIED	0.00	0.00	0.00	153.33	0.00
	*TOTAL EMPLOYEE BENEFITS	5,518,072.74	6,985,584.00	6,985,584.00	4,953,986.34	6,915,585.00
540102	TELEPHONE - CHARGEBACKS	86,249.53	145,000.00	145,000.00	44,160.56	145,000.00
540104	CELL PHONE-CHARGEBACKS	14,230.48	28,151.81	28,782.62	10,096.45	28,783.00
540201	INTERNET - CARRIER CHRGS	24,192.79	40,000.00	40,000.00	12,978.70	35,000.00
540202	INTERNET - CHARGEBACKS	41,651.04	44,000.00	44,000.00	33,311.08	44,000.00
540300	PRINTING	7,302.68	12,000.00	12,000.00	7,157.39	10,000.00
540402	RECORDS MAINTENANCE	35,598.28	45,000.00	45,000.00	26,865.39	45,000.00
540403	MICROGRAPHIC/DIGITIZATION	0.00	0.00	0.00	0.00	0.00
540500	COPYING	26,126.86	27,500.00	27,500.00	20,476.43	30,000.00
540501	PRINTER & COPY PAPER	11,417.67	12,000.00	12,000.00	7,501.21	10,000.00
540502	TONER	18,656.32	18,000.00	18,000.00	15,989.20	23,000.00
540600	MEMBERSHIP DUES	6,593.21	11,000.00	11,000.00	2,813.82	11,000.00
540700	POSTAGE	59,150.21	65,000.00	65,000.00	49,149.83	65,000.00
540800	OFFICE SUPPLIES	32,915.31	38,000.00	38,938.70	36,511.58	39,000.00
540807	MAINTENANCE SUPPLIES	325.77	3,500.00	3,500.00	0.00	3,500.00
540900	BOOKS & SUBSCRIPTIONS	16,944.62	15,000.00	15,000.00	9,198.12	20,000.00
541000	TRAINING & CONFERENCES	21,535.51	57,087.00	57,087.00	17,649.07	57,087.00
541102	TUITION & SERVICES	0.00	2,000.00	2,000.00	0.00	2,000.00
541201	INFORMATION TECH SERV CHGBK	194,979.00	200,828.37	200,828.37	62,964.00	185,000.00
541202	SOFTWARE LICENSING FEES	1,833.95	5,400.00	9,920.00	7,412.31	15,000.00
541204	SOFTWARE	41,186.10	52,000.00	116,687.97	116,687.71	150,000.00
541205	PC MAINTENANCE	1,232.99	3,000.00	3,000.00	1,026.24	3,000.00
541207	DATA PROCESSING SUPPLIES	2,855.46	4,000.00	10,672.12	5,301.68	4,500.00
541300	INSURANCE	36,742.13	43,699.00	45,783.80	45,813.80	51,758.00
541803	MAINTENANCE IN LIEU/RENT	275,921.00	331,991.00	331,991.00	304,325.12	331,991.00
541804	REPAIRS/MAINT-BLDG & PROP	20,000.00	20,000.00	20,000.00	4,632.45	20,000.00
542100	ADVERTISING	7,075.87	15,000.00	15,000.00	8,175.65	30,000.00

STEUBEN COUNTY 2025 BUDGET

		Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025	
542200	MEDICAL SERVICES	0.00	0.00	0.00	382.50	0.00	
542300	CONSULTANTS-PROFESSIONALS	19,275.00	28,020.00	28,020.00	3,975.00	33,020.00	
542415	PROCESS SERVER EXPENSE	40,000.00	40,000.00	40,000.00	10,729.78	40,000.00	
542417	COUNTY ATTORNEY CHGBKS	104,000.00	108,000.00	108,000.00	0.00	108,000.00	
542600	INVESTIGATION EXPENSE	66,718.19	135,057.24	135,057.24	56,797.00	137,043.00	
542800	EQUIP MAINTENANCE/REPAIR	3,040.80	18,540.80	18,540.80	0.00	20,541.00	
542801	LEASE/RENT OF EQUIPMENT	2,628.00	4,500.00	4,500.00	2,666.40	4,500.00	
542901	AGENCY FEES	468.35	2,000.00	2,000.00	867.00	2,000.00	
542902	NOTARY PUBLIC FEES	180.00	2,000.00	2,000.00	75.00	2,000.00	
542914	CREDIT CARD FEES	0.00	2,500.00	2,500.00	0.00	2,500.00	
543369	CONTRACTED SERVICES	349,995.00	358,688.98	358,688.98	13,943.37	432,372.00	
543374	SECURITY SERVICE CHGBKS	342,940.00	342,940.00	342,940.00	0.00	342,940.00	
543539	TRAINING FEE CHARGEBACKS	15,000.00	20,000.00	20,000.00	0.00	20,000.00	
543601	REPAIR&MAINT VEHICLES	17,254.48	20,000.00	20,000.00	13,867.27	20,000.00	
543703	VEHICLE FUEL CHARGEBACKS	43,973.53	50,000.00	50,000.00	33,594.06	50,000.00	
543801	VEHICLE LEASE/CHRGBACK	4,203.04	80,000.00	80,000.00	77,054.22	117,200.00	
543802	MOTOR POOL CHARGEBACKS	32,604.42	32,000.00	32,000.00	20,969.04	32,000.00	
544300	EMPLOYEE MILEAGE	64,602.16	86,000.00	86,000.00	71,776.08	86,000.00	
544306	MEALS & OTHER EMP TRAVEL	5,660.48	8,000.00	8,000.00	7,625.37	11,000.00	
549800	OTHER EXPENSES	4.29	350.00	350.00	50.82	350.00	
	*TOTAL CONTRACTUAL	2,097,264.52	2,577,754.20	2,657,288.60	1,164,570.70	2,821,085.00	
6290	MACH & EQUIP MAJOR >\$5k	28,073.94	0.00	82,943.00	78,079.37	0.00	
6291	MACH & EQUIP MINOR <\$5k	21,218.54	12,592.00	20,251.39	18,137.03	19,727.06	
6292	COMPUTER EQUIP MAJOR >\$5k	168,976.44	0.00	18,631.23	13,977.48	188,000.00	
6299	LEASE CAPITALIZED COST	76,061.98	0.00	0.00	0.00	0.00	
	*TOTAL EQUIP & CAPITAL OUTLAY	294,330.90	12,592.00	121,825.62	110,193.88	207,727.06	
560000	PRINCIPAL PAYMENTS	45,100.68	0.00	0.00	0.00	0.00	
	*TOTAL DEBT - PRINCIPAL PAYMENTS	45,100.68	0.00	0.00	0.00	0.00	
570000	INTEREST PAYMENTS	6,818.10	0.00	0.00	0.00	0.00	
	*TOTAL DEBT - INTEREST PAYMENTS	6,818.10	0.00	0.00	0.00	0.00	
A	601000	TOTAL EXPENSES	17,890,773.05	21,730,866.20	21,919,634.22	15,764,700.85	21,984,642.06
416201	MEDICAID FEES	0.00	0.00	0.00	0.00	0.00	
418110	REPAYMENTS - CONTRACTS	161,435.65	271,548.00	271,548.00	147,841.60	271,548.00	
418111	REPAYMENTS-SUPPORT INCENT	357,006.99	300,000.00	300,000.00	67,284.06	300,000.00	
418940	MISCELLANEOUS FEES (DSS)	3,480.00	5,000.00	5,000.00	2.75	5,000.00	
418941	JUDGEMENT INT - SCU	1,987.23	3,000.00	3,000.00	3,027.67	3,000.00	
426650	SALE OF EQUIPMENT	4,375.00	8,750.00	8,750.00	0.00	10,000.00	
427010	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.00	0.00	
427050	GIFTS AND DONATIONS	0.00	100.00	100.00	0.00	100.00	
427051	DONATIONS-COVID19 RELATED	0.00	0.00	0.00	0.00	0.00	
430894	STATE AID - RAISE THE AGE	10,260.00	52,000.00	52,000.00	0.00	52,000.00	
436100	SOCIAL SERVICES ADMIN	3,777,423.82	4,334,288.41	4,334,288.41	1,014,645.18	3,810,410.00	

STEBEN COUNTY 2025 BUDGET

		Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025
	436700	NYS AID SERVS FOR RECIPIENTS	714,912.00	0.00	0.00	0.00
	440893	21.027 ARPA RECOVERY FUND	0.00	0.00	0.00	135,681.00
	446100	93.558 SOCIAL SERVICES ADMIN	-235,316.00	15,000.00	15,000.00	1,033,384.00
	446101	93.563 CHILD SUPPORT CSE	1,311,050.63	1,607,837.71	1,607,837.71	545,862.00
	446103	93.575 DAYCARE ADMIN	145,800.00	405,102.20	405,102.20	63,627.00
	446104	93.645 TITLE IVB ADM	94,155.00	50,150.00	50,150.00	98,350.00
	446105	93.658 FOSTER CARE ADM	880,004.00	924,610.84	924,610.84	418,090.00
	446106	93.659 FEDERAL ADOPTION	24,410.00	33,631.14	33,631.14	12,217.00
	446109	93.778 MEDICAL ASST ADM	1,197,785.00	1,396,811.96	1,396,811.96	526,540.00
	446110	10.561 FOOD STAMPS-FEDERAL	1,435,090.42	1,850,938.87	1,850,938.87	983,939.13
	446111	93.645 TITLE IVB CCRR	0.00	0.00	0.00	0.00
	446150	93.558 FLEXIBLE FUNDS FOR FAMS	2,228,006.63	2,911,196.00	2,911,196.00	0.00
	446410	93.568 ENERGY CRISIS ASSIST	725,223.64	650,000.00	650,000.00	260,237.00
	446899	ARPA THRU OCFS	0.00	0.00	157,000.00	171,630.00
	457880	OTHER FIN SOURCE LEASES	76,061.98	0.00	0.00	0.00
A	601000	TOTAL REVENUES	12,913,151.99	14,819,965.13	14,976,965.13	5,482,358.39
A	601000	COUNTY COST	4,977,621.06	6,910,901.07	6,942,669.09	10,282,342.46
A	601001	DSS - CLIENT RELATED				
	541203	SOFTWARE MAINTENANCE	0.00	500.00	500.00	0.00
	541207	DATA PROCESSING SUPPLIES	0.00	200.00	200.00	0.00
	542200	MEDICAL SERVICES	29,050.40	20,000.00	20,000.00	7,096.64
	542301	FISCAL AUDITORS/ADVISORS	0.00	5,000.00	5,000.00	0.00
	542306	LEGAL SERVICES	54,130.00	40,000.00	40,000.00	10,642.65
	542408	WITNESS FEES&TRAVEL REIMB	-65.24	1,000.00	1,000.00	-15.00
	542411	INTERPRETER FEES	927.25	1,500.00	1,500.00	1,160.00
	542413	HEARING EXPENSE	0.00	2,000.00	2,000.00	0.00
	542912	PA ELECTRONIC FEES	10,991.00	12,500.00	12,500.00	0.00
	542913	PATERNITY TESTS	5,523.00	4,375.00	4,375.00	615.56
	543501	CLIENT EXPENSE	0.00	1,000.00	1,000.00	17.37
	543505	FOSTER CARE MILEAGE	50,620.00	52,000.00	52,000.00	20,218.23
	543507	FOSTER PARENT TRAINING	1,301.76	1,500.00	1,500.00	1,287.36
	543509	FOSTER PARENT EXPENSE	6,774.29	7,000.00	7,000.00	4,847.37
	543510	ADOPTION - NON-RECURRING	35,399.94	30,000.00	30,000.00	18,233.37
	543512	HCBS - WAVIER	0.00	0.00	0.00	0.00
	543535	LEGAL ADVOCATE CHARGEBACK	26,761.10	90,000.00	90,000.00	0.00
	543536	FAIR HEARING CHARGEBACK	5,780.00	5,780.00	5,780.00	0.00
	543537	CSMS CHARGEBACK	22,423.00	25,000.00	25,000.00	4,938.00
	543538	CLIENT NOTICE CHARGEBACKS	40,000.00	50,000.00	50,000.00	0.00
	543540	AUTOMATED FINGER IMAGING	2,244.00	2,200.00	2,200.00	329.00
	543541	CLIENT BENEFIT ID CARD	3,000.00	3,000.00	3,000.00	43.00
	544304	TRANSPORT OF CLIENTS	0.00	500.00	500.00	0.00

STEBEN COUNTY 2025 BUDGET			Actual	Original	Modified	Actual YTD	Adopted
			Exp/Rev	Budget	Budget	Exp/Rev	Budget
			2023	2024	2024	2024	2025
		*TOTAL CONTRACTUAL	294,860.50	355,055.00	355,055.00	69,413.55	430,280.00
A	601001	TOTAL EXPENSES	294,860.50	355,055.00	355,055.00	69,413.55	430,280.00
	418111	REPAYMENTS-SUPPORT INCENT	0.00	0.00	0.00	0.00	0.00
	427010	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.00	0.00
	446100	93.558 SOCIAL SERVICES ADMIN	68,740.00	112,907.50	112,907.50	0.00	120,270.00
A	601001	TOTAL REVENUES	68,740.00	112,907.50	112,907.50	0.00	120,270.00
A	601001	COUNTY COST	226,120.50	242,147.50	242,147.50	69,413.55	310,010.00
A	601500	TANF ADMINISTRATION					
	543369	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
	543527	BILT	988,724.33	787,863.00	787,863.00	534,977.28	817,180.00
	543528	MERIT	215,828.75	278,825.00	278,825.00	249,558.55	306,112.00
	543529	DRUG & ALCOHOL	15,867.98	0.00	0.00	0.00	0.00
	543530	STEBEN CO YOUTH BUREAU	1,440.00	5,000.00	5,000.00	0.00	5,000.00
	543531	DV LIASON	57,587.00	60,736.00	60,736.00	45,225.20	67,202.00
	543532	WHEELS TO WORK	20,902.33	15,000.00	15,000.00	14,301.74	15,000.00
	543534	CHILD CARE REGISTRATION	149,999.00	149,999.00	149,999.00	141,528.75	188,705.00
		*TOTAL CONTRACTUAL	1,450,349.39	1,297,423.00	1,297,423.00	985,591.52	1,399,199.00
A	601500	TOTAL EXPENSES	1,450,349.39	1,297,423.00	1,297,423.00	985,591.52	1,399,199.00
	427010	REFUND-PR YEARS EXPENSE	0.00	15,000.00	15,000.00	0.00	15,000.00
	446090	93.558 AID TO DEPEND CHILDREN	240,098.13	278,825.00	278,825.00	15,211.00	476,496.00
	446107	93.669 CAPTA/CARA REV	75,515.00	0.00	0.00	0.00	0.00
	446110	10.561 FOOD STAMPS-FEDERAL	58,000.00	100,000.00	100,000.00	0.00	94,595.00
	446150	93.558 FLEXIBLE FUNDS FOR FAMS	925,297.00	753,599.00	753,599.00	0.00	624,403.00
	446550	93.575 FED-DAY CARE POS	149,999.00	149,999.00	149,999.00	0.00	188,705.00
A	601500	TOTAL REVENUES	1,448,909.13	1,297,423.00	1,297,423.00	15,211.00	1,399,199.00
A	601500	COUNTY COST	1,440.26	0.00	0.00	970,380.52	0.00
A	605000	DETENTION CENTER					
	540102	TELEPHONE - CHARGEBACKS	1,050.00	1,050.00	1,050.00	962.50	1,050.00
	540800	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
	540807	MAINTENANCE SUPPLIES	0.00	1,000.00	1,000.00	0.00	1,000.00
	541300	INSURANCE	2,410.05	2,868.00	2,422.45	1,487.46	1,681.00
	541501	HEATING	3,372.79	5,500.00	5,500.00	2,432.62	5,500.00
	541502	ELECTRICITY	7,299.34	12,000.00	12,000.00	7,402.21	12,000.00
	541503	WATER	2,024.23	2,500.00	2,500.00	1,416.56	2,500.00
	541504	SEWER	1,123.75	1,800.00	1,800.00	1,023.80	1,800.00
	541506	TV CABLE	0.00	53,000.00	53,000.00	0.00	30,000.00
	541804	REPAIRS/MAINT-BLDG & PROP	48,300.58	10,000.00	10,000.00	7,006.12	10,000.00
	542203	PHYSICALS-NON CO EMPLOYEE	5,500.00	10,000.00	10,000.00	0.00	10,000.00
	542300	CONSULTANTS-PROFESSIONALS	0.00	2,000.00	2,000.00	0.00	2,000.00
	542800	EQUIP MAINTENANCE/REPAIR	1,943.50	3,000.00	3,000.00	887.50	3,000.00

STEBEN COUNTY 2025 BUDGET		Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025	
543339	PROGRAM ADMINISTRATION	1,274,365.45	1,583,974.00	1,583,974.00	1,165,404.99	1,663,173.00	
	*TOTAL CONTRACTUAL	1,347,389.69	1,688,692.00	1,688,246.45	1,188,023.76	1,743,704.00	
6290	MACH & EQUIP MAJOR >\$5k	0.00	20,000.00	17,000.00	0.00	0.00	
6291	MACH & EQUIP MINOR <\$5k	586.07	0.00	3,000.00	0.00	0.00	
	*TOTAL EQUIP & CAPITAL OUTLAY	586.07	20,000.00	20,000.00	0.00	0.00	
A	605000	TOTAL EXPENSES	1,347,975.76	1,708,692.00	1,708,246.45	1,188,023.76	1,743,704.00
418231	REPAYMENT-DETENTION CNTR	1,624,667.58	1,408,902.00	1,408,902.00	1,240,443.85	1,468,773.00	
427010	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.00	0.00	
436230	DETENTION CENTER	-110,330.00	131,427.00	131,427.00	0.00	131,427.00	
A	605000	TOTAL REVENUES	1,514,337.58	1,540,329.00	1,540,329.00	1,240,443.85	1,600,200.00
A	605000	COUNTY COST	-166,361.82	168,363.00	167,917.45	-52,420.09	143,504.00
A	605500	DAY CARE					
543503	ASSISTANCE PAYMENTS	5,882,426.00	10,102,044.00	10,102,044.00	6,685,866.23	10,663,690.00	
	*TOTAL CONTRACTUAL	5,882,426.00	10,102,044.00	10,102,044.00	6,685,866.23	10,663,690.00	
A	605500	TOTAL EXPENSES	5,882,426.00	10,102,044.00	10,102,044.00	6,685,866.23	10,663,690.00
418550	REPAYMENT - DAY CARE	21,188.36	5,000.00	5,000.00	7,590.89	10,000.00	
427010	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.00	0.00	
436100	SOCIAL SERVICES ADMIN	0.00	0.00	0.00	0.00	0.00	
436550	STATE AID-DAY CARE	20,964.00	30,000.00	30,000.00	2,863,724.00	30,000.00	
446550	93.575 FED-DAY CARE POS	5,692,251.64	9,919,022.00	9,919,022.00	3,323,444.00	10,475,668.00	
A	605500	TOTAL REVENUES	5,734,404.00	9,954,022.00	9,954,022.00	6,194,758.89	10,515,668.00
A	605500	COUNTY COST	148,022.00	148,022.00	148,022.00	491,107.34	148,022.00
A	607000	SERVICES FOR RECIPIENTS					
543367	YOUTH AGENCY - PREVENTIVE	186,187.86	232,373.26	446,373.26	402,395.17	201,804.00	
543503	ASSISTANCE PAYMENTS	228,583.08	335,926.00	335,926.00	300,655.99	648,676.00	
543514	CHOICE PROGRAM	1,326,533.62	1,321,337.45	1,321,337.45	334,485.36	1,525,477.00	
543515	SHAPE PROGRAM	83,616.67	308,895.00	308,895.00	129,774.08	321,250.00	
543516	PREVENTIVE/PROTECTIVE SER	291,819.37	305,000.00	305,000.00	526,548.45	305,000.00	
543517	PREVENTIVE DAY CARE	169,656.42	100,000.00	100,000.00	40,059.35	100,000.00	
543518	INFORMATION & REFERRAL	89,873.00	109,920.80	109,920.80	89,100.70	109,921.00	
543519	IN-HOME SUPV PROG LS ADM	400,224.22	557,395.00	557,395.00	179,866.89	517,283.00	
543520	DOMESTIC VIOLENCE	38,484.11	40,835.61	40,835.61	64,964.52	42,199.00	
543521	SUMMER YOUTH PROGRAM	176,720.26	225,000.00	225,000.00	188,253.57	235,000.00	
543522	SUPPORT VISITS	147,000.82	243,778.00	243,778.00	0.00	280,841.00	
543523	SERVICES THRU COMM SERV.	201,816.60	268,380.14	268,380.14	440.00	246,679.00	
543524	ADMINISTRATION	3,000.00	3,300.00	3,300.00	0.00	3,300.00	
543525	COMMUNITY SUPPORT	20,000.00	20,000.00	20,000.00	14,250.00	20,000.00	
543526	PREVENTIVE SERVICES	1,237,650.11	2,357,212.78	2,357,212.78	1,260,475.82	2,513,818.00	
543534	CHILD CARE REGISTRATION	0.00	0.00	0.00	0.00	0.00	

STEBEN COUNTY 2025 BUDGET

		Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025	
	*TOTAL CONTRACTUAL	4,601,166.14	6,429,354.04	6,643,354.04	3,531,269.90	7,071,248.00	
560000	PRINCIPAL PAYMENTS	10,520.66	0.00	0.00	0.00	0.00	
	*TOTAL DEBT - PRINCIPAL PAYMENTS	10,520.66	0.00	0.00	0.00	0.00	
570000	INTEREST PAYMENTS	4,973.92	0.00	0.00	0.00	0.00	
	*TOTAL DEBT - INTEREST PAYMENTS	4,973.92	0.00	0.00	0.00	0.00	
A	607000	TOTAL EXPENSES	4,616,660.72	6,429,354.04	6,643,354.04	3,531,269.90	7,071,248.00
	427010	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	5.54	0.00
	427050	GIFTS AND DONATIONS	77,936.39	120,676.00	120,676.00	31,893.60	177,748.00
	427052	DONATIONS - UNITED WAY	4,500.02	5,640.00	5,640.00	5,000.01	5,640.00
	436100	SOCIAL SERVICES ADMIN	106,265.00	106,265.00	106,265.00	0.00	0.00
	436550	STATE AID-DAY CARE	65,000.00	65,000.00	65,000.00	0.00	100,000.00
	436700	NYS AID SERVICES FOR RECIPS	1,686,727.00	3,911,032.87	3,911,032.87	232,242.50	4,833,169.00
	446090	93.558 AID TO DEPNDNT CHILDREN	32,778.00	24,499.00	24,499.00	11,786.00	24,499.00
	446101	93.563 CHILD SUPPORT CSE	69,272.37	37,220.70	251,220.70	0.00	69,348.00
	446102	14.231 EMERGENCY SHELTER	89,494.70	325,926.00	325,926.00	134,886.00	625,926.00
	446109	93.778 MEDICAL ASST ADM	252,689.00	216,578.00	216,578.00	0.00	135,811.00
	446110	10.561 FOOD STAMPS-FEDERAL	65,000.00	65,000.00	65,000.00	0.00	100,000.00
	446150	93.558 FLXBL FNDS FOR FAMILIES	304,650.00	255,000.00	255,000.00	0.00	255,000.00
	446700	93.667 FED-PURCHASE OF SERVICE	1,551,976.01	942,462.00	942,462.00	46,448.50	438,784.00
A	607000	TOTAL REVENUES	4,306,288.49	6,075,299.57	6,289,299.57	462,262.15	6,765,925.00
A	607000	COUNTY COST	310,372.23	354,054.47	354,054.47	3,069,007.75	305,323.00
A	610200	MEDICAL ASSIST MMIS MEDICAID					
	543511	LOCAL SHARE - MMIS	18,647,487.97	20,257,343.00	20,257,343.00	17,850,592.02	20,257,343.00
		*TOTAL CONTRACTUAL	18,647,487.97	20,257,343.00	20,257,343.00	17,850,592.02	20,257,343.00
A	610200	TOTAL EXPENSES	18,647,487.97	20,257,343.00	20,257,343.00	17,850,592.02	20,257,343.00
	418010	REPAYMENT-MED ASSISTANCE	198,902.97	400,000.00	400,000.00	281,729.06	315,000.00
	427010	REFUND-PR YEARS EXPENSE	0.00	476,567.00	476,567.00	0.00	211,667.00
	436010	MEDICAL ASSISTANCE-ST AID	-78,828.00	430,003.00	430,003.00	-59,084.00	0.00
	446010	93.778 MEDICAL ASSIST-FED AID	-49,930.00	-135,000.00	-135,000.00	-91,361.00	-135,000.00
A	610200	TOTAL REVENUES	70,144.97	1,171,570.00	1,171,570.00	131,284.06	391,667.00
A	610200	COUNTY COST	18,577,343.00	19,085,773.00	19,085,773.00	17,719,307.96	19,865,676.00
A	610900	FAMILY ASSISTANCE (TANF)					
	543503	ASSISTANCE PAYMENTS	2,384,551.59	3,210,000.00	3,210,000.00	2,070,682.10	2,700,000.00
	543504	EMERGENCY AID TO FAMILIES	74,123.71	200,000.00	200,000.00	87,182.33	200,000.00
		*TOTAL CONTRACTUAL	2,458,675.30	3,410,000.00	3,410,000.00	2,157,864.43	2,900,000.00
A	610900	TOTAL EXPENSES	2,458,675.30	3,410,000.00	3,410,000.00	2,157,864.43	2,900,000.00
	418090	REPAYMENT EMER AID FAMILY	-142,079.00	5,000.00	5,000.00	95.41	5,000.00
	418091	REPAYMENT DEPENDENT CHILD	254,006.36	165,000.00	165,000.00	215,512.67	95,000.00
	427010	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.00	0.00

STEBEN COUNTY 2025 BUDGET			Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025
	446090	93.558 AID TO DEPEND CHILDREN	2,346,748.00	3,240,000.00	3,240,000.00	1,947,088.00	2,800,000.00
A	610900	TOTAL REVENUES	2,458,675.36	3,410,000.00	3,410,000.00	2,162,696.08	2,900,000.00
A	610900	COUNTY COST	-0.06	0.00	0.00	-4,831.65	0.00
A	611900	CHILD CARE					
	543503	ASSISTANCE PAYMENTS	793,362.44	725,088.00	801,088.00	715,225.25	725,088.00
	543504	EMERGENCY AID TO FAMILIES	2,711,358.08	2,500,000.00	2,943,000.00	2,669,402.56	3,288,000.00
	543506	FOSTER CARE	2,188,835.85	3,436,912.00	1,346,912.00	1,330,069.27	1,470,000.00
	543508	ADC - FOSTER CARE	3,973,412.47	5,600,000.00	6,340,000.00	5,892,618.84	7,200,000.00
	543513	RESIDENTIAL SCHOOLS	781,136.71	437,677.00	1,268,677.00	634,129.75	1,200,000.00
		*TOTAL CONTRACTUAL	10,448,105.55	12,699,677.00	12,699,677.00	11,241,445.67	13,883,088.00
A	611900	TOTAL EXPENSES	10,448,105.55	12,699,677.00	12,699,677.00	11,241,445.67	13,883,088.00
	418190	REPAYMENT OF CHILD CARE	37,347.23	50,000.00	50,000.00	93,361.28	30,000.00
	418191	RESIDENTIAL SCHOOLS	87,972.39	248,810.62	248,810.62	683,195.59	585,412.00
	418192	REPAYMENT-ADC/FC	98,936.72	160,000.00	160,000.00	36,438.25	100,000.00
	418193	REPAYMENT - EAF	46,085.54	50,000.00	50,000.00	72,976.87	50,000.00
	418230	REPAYMENT-JUL DEL & PINS	13,085.50	500.00	500.00	2,273.23	500.00
	427010	REFUND-PR YEARS EXPENSE	79,430.00	0.00	0.00	22,444.00	0.00
	427050	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
	436190	CHILD CARE-CW	3,649,612.00	4,129,713.00	4,129,713.00	3,678,605.00	4,576,120.00
	446106	93.659 FEDERAL ADOPTION	1,046,337.00	1,504,583.58	1,504,583.58	342,112.00	1,632,807.00
	446108	93.674 INDEPENDENT LIVNG	84,802.00	65,908.00	65,908.00	0.00	65,908.00
	446150	93.558 FLEXIBLE FUNDS FOR FAMS	1,146,074.00	1,300,000.00	1,300,000.00	0.00	1,300,000.00
	446190	93.658 CHILDCARE-ADC-FC	1,170,329.00	1,288,033.92	1,288,033.92	1,575,906.00	1,531,403.00
	446890	93.558 FED EMERG AID FAMILIES	111,289.00	64,880.00	64,880.00	15,231.00	64,880.00
A	611900	TOTAL REVENUES	7,571,300.38	8,862,429.12	8,862,429.12	6,522,543.22	9,937,030.00
A	611900	COUNTY COST	2,876,805.17	3,837,247.88	3,837,247.88	4,718,902.45	3,946,058.00
A	612900	STATE TRAINING PROGRAM					
	543503	ASSISTANCE PAYMENTS	450,000.00	685,000.00	685,000.00	0.00	835,000.00
		*TOTAL CONTRACTUAL	450,000.00	685,000.00	685,000.00	0.00	835,000.00
A	612900	TOTAL EXPENSES	450,000.00	685,000.00	685,000.00	0.00	835,000.00
A	612900	COUNTY COST	450,000.00	685,000.00	685,000.00	0.00	835,000.00
A	614000	SAFETY NET					
	543503	ASSISTANCE PAYMENTS	4,568,084.15	5,100,000.00	5,100,000.00	4,569,812.92	6,200,000.00
		*TOTAL CONTRACTUAL	4,568,084.15	5,100,000.00	5,100,000.00	4,569,812.92	6,200,000.00
A	614000	TOTAL EXPENSES	4,568,084.15	5,100,000.00	5,100,000.00	4,569,812.92	6,200,000.00
	418400	REPAYMENT-HOME RELIEF	316,556.27	275,000.00	275,000.00	310,684.60	275,000.00
	427010	REFUND-PR YEARS EXPENSE	0.00	435,000.00	435,000.00	221,547.00	450,000.00
	436400	SAFETY NET REVENUE	1,785,646.00	1,274,211.74	1,274,211.74	998,782.00	1,578,712.00
	446400	93.558 SAFETY NET	19,938.00	31,166.40	31,166.40	40,232.00	31,166.40

STEBEN COUNTY 2025 BUDGET			Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025
A	614000	TOTAL REVENUES	2,122,140.27	2,015,378.14	2,015,378.14	1,571,245.60	2,334,878.40
A	614000	COUNTY COST	2,445,943.88	3,084,621.86	3,084,621.86	2,998,567.32	3,865,121.60
A	614100	HOME ENERGY ASSISTANCE					
	543503	ASSISTANCE PAYMENTS	-124,129.64	250,000.00	250,000.00	-115,323.08	250,000.00
		*TOTAL CONTRACTUAL	-124,129.64	250,000.00	250,000.00	-115,323.08	250,000.00
A	614100	TOTAL EXPENSES	-124,129.64	250,000.00	250,000.00	-115,323.08	250,000.00
	427010	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.00	0.00
	446410	93.568 ENERGY CRISIS ASSIST PR	-124,129.64	250,000.00	250,000.00	0.00	250,000.00
A	614100	TOTAL REVENUES	-124,129.64	250,000.00	250,000.00	0.00	250,000.00
A	614100	COUNTY COST	-248,259.28	0.00	0.00	-115,323.08	0.00
A	614200	EMERGENCY AID FOR ADULTS					
	543503	ASSISTANCE PAYMENTS	125,704.04	250,000.00	250,000.00	175,579.86	250,000.00
		*TOTAL CONTRACTUAL	125,704.04	250,000.00	250,000.00	175,579.86	250,000.00
A	614200	TOTAL EXPENSES	125,704.04	250,000.00	250,000.00	175,579.86	250,000.00
	418420	REPAY-EMERGENCY AID ADULT	0.00	200.00	200.00	138.52	200.00
	427010	REFUND-PR YEARS EXPENSE	0.00	0.00	0.00	0.00	0.00
	436420	EMERG ASST FOR ADULTS	62,850.00	124,900.00	124,900.00	69,733.00	124,900.00
A	614200	TOTAL REVENUES	62,850.00	125,100.00	125,100.00	69,871.52	125,100.00
A	614200	COUNTY COST	62,854.04	124,900.00	124,900.00	105,708.34	124,900.00
A	614300	SOUTHERN TIER FOOD BANK					
	543307	FOOD BANK OF SOUTHERNTIER	55,000.00	65,000.00	65,000.00	62,208.87	75,000.00
		*TOTAL CONTRACTUAL	55,000.00	65,000.00	65,000.00	62,208.87	75,000.00
A	614300	TOTAL EXPENSES	55,000.00	65,000.00	65,000.00	62,208.87	75,000.00
A	614300	COUNTY COST	55,000.00	65,000.00	65,000.00	62,208.87	75,000.00
A	629100	WORK TRAINING PROGRAMS					
	511000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
	511601	WAGES DSS MOBILE WORK PROGRAM	212,468.72	238,300.00	238,300.00	211,329.67	226,073.00
	519000	WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00
	519601	OT DSS MOBILE WORK	18,467.79	35,000.00	35,000.00	5,242.24	35,000.00
		*TOTAL PERSONAL SERVICES	230,936.51	273,300.00	273,300.00	216,571.91	261,073.00
	581000	NYS EMPLOYEES RETIREMENT	27,454.50	38,817.00	38,817.00	28,857.90	36,241.00
	583000	SOCIAL SECURITY	13,286.93	15,448.00	15,448.00	12,363.47	12,768.00
	583100	MEDICARE	3,107.42	3,616.00	3,616.00	2,891.47	2,989.00
	584000	WORKERS' COMPENSATION	11,574.43	10,486.00	10,486.00	10,426.96	6,315.00
	586000	GROUP MEDICAL INSURANCE	95,285.18	107,541.00	107,541.00	75,171.26	102,671.00
	586001	GROUP DENTAL/VISION	3,474.40	4,460.00	4,460.00	3,256.39	4,023.00
	586002	GROUP VISION BENEFIT	758.70	945.00	945.00	684.50	842.00

STEBEN COUNTY 2025 BUDGET

		Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025	
586200	RETIREE HEALTH, DENTAL, V	3,431.60	3,582.00	3,582.00	899.82	1,691.00	
586201	RETIREE DENTAL COUNTY SHARE	0.00	255.00	255.00	0.00	255.00	
586202	RETIREE VISION COUNTY SHARE	0.00	49.00	49.00	0.00	49.00	
588000	FRINGE BENEFITS UNSPECIFIED	0.00	0.00	0.00	0.00	0.00	
	*TOTAL EMPLOYEE BENEFITS	158,373.16	185,199.00	185,199.00	134,551.77	167,844.00	
540803	OPERATING SUPPLIES	7,464.10	12,000.00	12,000.00	4,043.72	12,000.00	
541300	INSURANCE	651.41	775.00	898.38	898.38	1,015.00	
543601	REPAIR&MAINT VEHICLES	4,467.11	6,800.00	6,800.00	230.71	6,800.00	
543703	VEHICLE FUEL CHARGEBACKS	13,753.03	20,000.00	20,000.00	13,978.14	20,000.00	
	*TOTAL CONTRACTUAL	26,335.65	39,575.00	39,698.38	19,150.95	39,815.00	
6291	MACH & EQUIP MINOR <\$5k	3,727.36	0.00	0.00	0.00	0.00	
	*TOTAL EQUIP & CAPITAL OUTLAY	3,727.36	0.00	0.00	0.00	0.00	
A	629100	TOTAL EXPENSES	419,372.68	498,074.00	498,197.38	370,274.63	468,732.00
	446100	93.558 SOCIAL SERVICES ADMIN	293,513.00	331,200.65	331,200.65	0.00	331,261.00
A	629100	TOTAL REVENUES	293,513.00	331,200.65	331,200.65	0.00	331,261.00
A	629100	COUNTY COST	125,859.68	166,873.35	166,996.73	370,274.63	137,471.00
A	641000	TOURISM & PUBLICITY					
	543363	CONF & VISITORS BUREAU	780,000.00	845,000.00	845,000.00	845,000.00	900,000.00
	543364	CONF&VIS BUREAU SPEC ALLOC	0.00	75,000.00	175,000.00	175,000.00	0.00
	543365	FINGER LAKES ASSOCIATION	29,500.00	29,500.00	29,500.00	29,500.00	30,500.00
	543366	FNGR LKS ASSOC SPEC ALLOC	0.00	0.00	0.00	0.00	0.00
	543544	CHAMBERS OF COMMERCE	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
	543545	DAIRY FESTIVAL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	543547	FINGERLAKES ART COUNCIL	47,500.00	51,300.00	51,300.00	51,300.00	51,300.00
	543548	FINGER LAKES WINE TRAIL	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00
	549800	OTHER EXPENSES	56,705.45	60,000.00	30,000.00	20,530.73	60,000.00
		*TOTAL CONTRACTUAL	1,064,705.45	1,211,800.00	1,281,800.00	1,272,330.73	1,192,800.00
	6810	GASB 96 CONTRA EXP	0.00	0.00	0.00	0.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	560000	PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00
		*TOTAL DEBT - PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00
	570000	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00
		*TOTAL DEBT - INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00
A	641000	TOTAL EXPENSES	1,064,705.45	1,211,800.00	1,281,800.00	1,272,330.73	1,192,800.00
	411130	TAX ON ROOM OCCUPANCY	1,373,025.24	1,211,800.00	1,211,800.00	1,332,504.56	1,192,800.00
A	641000	TOTAL REVENUES	1,373,025.24	1,211,800.00	1,211,800.00	1,332,504.56	1,192,800.00
A	641000	COUNTY COST	-308,319.79	0.00	70,000.00	-60,173.83	0.00
A	651000	VETERANS SERVICE					
	511000	SALARIES & WAGES	136,220.42	150,336.00	150,336.00	144,472.30	165,007.00

STEBEN COUNTY 2025 BUDGET

		Actual	Original	Modified	Actual YTD	Adopted	
		Exp/Rev	Budget	Budget	Exp/Rev	Budget	
		2023	2024	2024	2024	2025	
514000	MEALS (TAXABLE)	0.00	650.00	650.00	0.00	650.00	
519000	WAGES OVERTIME	107.67	1,000.00	1,000.00	328.11	1,000.00	
	*TOTAL PERSONAL SERVICES	136,328.09	151,986.00	151,986.00	144,800.41	166,657.00	
581000	NYS EMPLOYEES RETIREMENT	7,288.53	10,879.00	10,879.00	9,275.01	13,728.00	
583000	SOCIAL SECURITY	8,086.51	8,722.00	8,722.00	8,638.29	9,838.00	
583100	MEDICARE	1,891.19	2,042.00	2,042.00	2,020.02	2,302.00	
584000	WORKERS' COMPENSATION	165.36	162.00	162.00	866.18	688.00	
585000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	
586000	GROUP MEDICAL INSURANCE	34,973.40	49,900.00	49,900.00	23,035.51	26,946.00	
586001	GROUP DENTAL BENEFIT	1,361.52	1,784.00	1,784.00	1,613.31	1,788.00	
586002	GROUP VISION BENEFIT	300.08	378.00	378.00	339.07	374.00	
588000	FRINGE BENEFITS UNSPECIFIED	0.00	0.00	0.00	0.00	0.00	
	*TOTAL EMPLOYEE BENEFITS	54,066.59	73,867.00	73,867.00	45,787.39	55,664.00	
540102	TELEPHONE - CHARGEBACKS	925.01	1,706.00	1,706.00	632.54	1,706.00	
540202	INTERNET - CHARGEBACKS	0.00	934.00	934.00	0.00	934.00	
540402	RECORDS MAINTENANCE	76.37	0.00	0.00	0.00	0.00	
540500	COPYING	211.48	800.00	800.00	253.12	800.00	
540700	POSTAGE	19.31	900.00	900.00	6.80	900.00	
540800	OFFICE SUPPLIES	29.77	1,800.00	1,800.00	64.23	1,800.00	
540820	MARKERS & OTHER MEMORIALS	0.00	1,500.00	1,500.00	0.00	1,500.00	
541000	TRAINING & CONFERENCES	0.00	1,800.00	1,800.00	0.00	1,800.00	
541201	INFORMATION TECH. SER CHGBK	0.00	0.00	0.00	0.00	0.00	
541300	INSURANCE	627.96	747.00	839.50	839.50	949.00	
541803	MAINTENANCE IN LIEU/RENT	25,434.00	30,602.00	30,602.00	28,051.87	30,602.00	
543802	MOTOR POOL CHARGEBACKS	0.00	300.00	300.00	0.00	300.00	
544300	EMPLOYEE MILEAGE	0.00	900.00	900.00	0.00	900.00	
549800	OTHER EXPENSES	1,399.58	2,750.00	2,750.00	1,385.00	2,750.00	
	*TOTAL CONTRACTUAL	28,723.48	44,739.00	44,831.50	31,233.06	44,941.00	
6291	MACH & EQUIP MINOR <\$5k	0.00	0.00	0.00	0.00	0.00	
	*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
A	651000	TOTAL EXPENSES	219,118.16	270,592.00	270,684.50	221,820.86	267,262.00
	428011	INTERDEPT REVENUE FROM DSS	25,472.90	30,000.00	30,000.00	9,079.62	30,133.00
	430891	STATE AID-LEGISLATIVE GRN	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	437100	VETERANS SERVICES	-70.22	0.00	0.00	0.00	0.00
A	651000	TOTAL REVENUES	50,402.68	55,000.00	55,000.00	34,079.62	55,133.00
A	651000	COUNTY COST	168,715.48	215,592.00	215,684.50	187,741.24	212,129.00
A	661000	WEIGHTS AND MEASURES					
	511000	SALARIES & WAGES	187,012.74	192,346.00	192,346.00	177,550.32	203,282.00
	519000	WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00
		*TOTAL PERSONAL SERVICES	187,012.74	192,346.00	192,346.00	177,550.32	203,282.00

STEBEN COUNTY 2025 BUDGET

		Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025	
581000	NYS EMPLOYEES RETIREMENT	19,030.27	24,669.00	24,669.00	20,350.96	35,470.00	
583000	SOCIAL SECURITY	10,701.94	10,937.00	10,937.00	10,094.06	11,543.00	
583100	MEDICARE	2,502.75	2,560.00	2,560.00	2,360.64	2,700.00	
584000	WORKERS' COMPENSATION	11,393.51	9,811.00	9,811.00	10,146.72	6,221.00	
586000	GROUP MEDICAL INSURANCE	88,352.33	74,850.00	74,850.00	69,106.53	80,838.00	
586001	GROUP DENTAL BENEFIT	2,684.27	2,690.00	2,690.00	2,482.90	2,694.00	
586002	GROUP VISION BENEFIT	563.32	555.00	555.00	508.08	550.00	
586200	RETIREE HEALTH, DENTAL, V	4,790.40	3,576.00	3,576.00	3,599.28	6,764.00	
586201	RETIREE DENTAL COUNTY SHARE	0.00	1,020.00	1,020.00	0.00	1,020.00	
586202	RETIREE VISION COUNTY SHARE	0.00	194.00	194.00	0.00	194.00	
	*TOTAL EMPLOYEE BENEFITS	140,018.79	130,862.00	130,862.00	118,649.17	147,994.00	
540102	TELEPHONE - CHARGEBACKS	697.75	1,109.00	1,109.00	432.00	1,109.00	
540300	PRINTING	0.00	800.00	1,000.00	912.00	1,200.00	
540402	RECORDS MAINTENANCE	6.90	0.00	0.00	0.00	0.00	
540500	COPYING	26.64	125.00	125.00	16.56	150.00	
540600	MEMBERSHIP DUES	0.00	500.00	500.00	75.00	500.00	
540700	POSTAGE	18.32	180.00	180.00	14.28	180.00	
540800	OFFICE SUPPLIES	124.60	250.00	250.00	46.16	250.00	
540803	OPERATING SUPPLIES	0.00	200.00	200.00	141.00	200.00	
540900	BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	
541000	TRAINING & CONFERENCES	0.00	0.00	0.00	0.00	0.00	
541201	INFORMATION TECH. SER CHGBK	0.00	0.00	0.00	0.00	0.00	
541300	INSURANCE	1,390.69	1,655.00	1,655.00	1,273.70	1,428.00	
541803	MAINTENANCE IN LIEU/RENT	5,481.00	6,595.00	6,595.00	6,045.38	6,595.00	
542800	EQUIP MAINTENANCE/REPAIR	150.00	250.00	250.00	0.00	250.00	
542911	TESTING FEES	540.00	1,000.00	1,000.00	770.00	1,000.00	
543369	CONTRACTED SERVICES	0.00	50.00	50.00	0.00	50.00	
543601	REPAIR&MAINT VEHICLES	1,649.34	3,000.00	3,000.00	571.98	3,000.00	
543703	VEHICLE FUEL CHARGEBACKS	5,944.21	10,000.00	10,000.00	3,992.14	10,000.00	
544306	MEALS & OTHER EMP TRAVEL	0.00	0.00	0.00	0.00	0.00	
549800	OTHER EXPENSES	281.93	2,350.00	2,150.00	0.00	2,350.00	
	*TOTAL CONTRACTUAL	16,311.38	28,064.00	28,064.00	14,290.20	28,262.00	
6290	MACH & EQUIP MAJOR >\$5k	0.00	42,000.00	42,000.00	40,694.95	56,000.00	
	*TOTAL EQUIP & CAPITAL OUTLAY	0.00	42,000.00	42,000.00	40,694.95	56,000.00	
A	661000	TOTAL EXPENSES	343,342.91	393,272.00	393,272.00	351,184.64	435,538.00
	422220	PARTICIPANTS SHARE	62,500.00	65,000.00	65,000.00	65,000.00	65,000.00
	426100	FINES AND FORFEITED BAIL	0.00	0.00	0.00	0.00	0.00
	426900	REIMBURSEMENT OF EXPENSES	6,381.05	7,000.00	7,000.00	5,175.08	7,000.00
	437890	PETROLEUM GRANT	0.00	2,000.00	2,000.00	0.00	2,000.00
A	661000	TOTAL REVENUES	68,881.05	74,000.00	74,000.00	70,175.08	74,000.00
A	661000	COUNTY COST	274,461.86	319,272.00	319,272.00	281,009.56	361,538.00

STEUBEN COUNTY 2025 BUDGET

			Actual	Original	Modified	Actual YTD	Adopted
			Exp/Rev	Budget	Budget	Exp/Rev	Budget
			2023	2024	2024	2024	2025
A	677300	PROGRAM FOR AGING - ADMIN					
	511000	SALARIES & WAGES	792,259.22	819,124.00	879,835.00	787,973.63	983,183.00
	511677	WAGES OFA COUNTY MATCH	0.00	0.00	0.00	0.00	0.00
	518000	WAGES TEMPORARY HIRE	0.00	0.00	1,852.65	1,852.65	0.00
	519000	WAGES OVERTIME	36.43	0.00	0.00	0.00	0.00
		*TOTAL PERSONAL SERVICES	792,295.65	819,124.00	881,687.65	789,826.28	983,183.00
	581000	NYS EMPLOYEES RETIREMENT	98,087.12	132,326.00	132,326.00	94,586.81	151,603.00
	583000	SOCIAL SECURITY	45,969.87	47,481.00	47,481.00	46,076.58	57,269.00
	583100	MEDICARE	10,751.18	11,110.00	11,110.00	10,775.91	13,402.00
	584000	WORKERS' COMPENSATION	5,305.38	2,103.00	2,103.00	4,214.89	5,239.00
	586000	GROUP MEDICAL INSURANCE	269,739.84	234,522.00	234,522.00	199,265.73	322,502.00
	586001	GROUP DENTAL BENEFIT	11,626.64	12,105.00	12,105.00	11,614.14	15,261.00
	586002	GROUP VISION BENEFIT	2,530.30	2,560.00	2,560.00	2,436.58	3,191.00
	586200	RETIREE HEALTH, DENTAL, V	13,908.36	13,499.00	13,499.00	11,352.03	20,480.00
	586201	RETIREE DENTAL COUNTY SHARE	0.00	1,530.00	1,530.00	0.00	1,530.00
	586202	RETIREE VISION COUNTY SHARE	0.00	292.00	292.00	0.00	292.00
	588000	FRINGE BENEFITS UNSPECIFIED	0.00	0.00	0.00	0.00	0.00
	588677	FRINGE OFA COUNTY MATCH	0.00	0.00	0.00	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	457,918.69	457,528.00	457,528.00	380,322.67	590,769.00
	540101	TELEPHONE - CARRIER CHRGS	1,380.00	1,500.00	1,800.00	1,331.29	1,380.00
	540102	TELEPHONE - CHARGEBACKS	10,417.83	16,420.00	16,277.68	6,529.01	17,232.00
	540202	INTERNET - CHARGEBACKS	5,209.76	6,240.00	6,209.81	5,952.79	6,723.00
	540300	PRINTING	8,009.14	4,500.00	5,400.00	2,558.80	5,400.00
	540402	RECORDS MAINTENANCE	543.50	0.00	0.00	0.00	0.00
	540500	COPYING	4,787.71	4,000.00	4,000.00	4,913.37	5,000.00
	540600	MEMBERSHIP DUES	5,955.10	5,250.00	5,375.00	5,222.00	5,375.00
	540700	POSTAGE	19,101.33	19,350.00	19,342.32	16,215.07	21,950.00
	540800	OFFICE SUPPLIES	6,873.75	5,560.00	5,400.19	4,115.68	6,060.00
	540802	SUPPLIES & MATERIALS	92.80	200.00	200.00	0.00	200.00
	541000	TRAINING & CONFERENCES	2,737.56	6,500.00	5,920.00	4,373.90	9,700.00
	541201	INFORMATION TECH. SER CHGBK	0.00	0.00	0.00	0.00	0.00
	541202	SOFTWARE LICENSING FEES	799.95	810.00	11,925.60	1,804.00	0.00
	541203	SOFTWARE MAINTENANCE	4,509.07	5,000.00	6,961.88	6,111.90	19,085.00
	541300	INSURANCE	2,766.53	3,292.00	3,419.53	3,419.53	3,864.00
	541301	VOLUNTEER INSURANCE	0.00	1,200.00	1,291.00	1,192.10	1,641.00
	541800	RENT BUILDING & PROPERTY	0.00	2,400.00	2,400.00	0.00	2,400.00
	541803	MAINTENANCE IN LIEU/RENT	26,538.00	31,931.00	31,931.00	29,270.12	31,931.00
	541804	REPAIRS/MAINT-BLDG & PROP	500.58	3,900.00	2,600.00	906.05	3,900.00
	542303	DIETICIAN CONSULTANT	29,520.00	38,272.00	38,272.00	31,153.50	38,272.00
	542306	LEGAL SERVICES	29,098.50	28,000.00	25,800.00	30,089.00	28,000.00
	542803	OFFICE EQUIP MAINTENANCE	0.00	300.00	300.00	0.00	300.00
	542910	BACKGROUND CHECK FEES	210.25	300.00	5,349.80	693.37	5,158.00

STEBEN COUNTY 2025 BUDGET

		Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025
543302	RESPITE	28,028.10	32,000.00	32,000.00	24,119.88	30,000.00
543304	HORNELL VOL CAREGIVER PJ	57,262.00	40,000.00	46,000.00	43,077.76	46,000.00
543305	POWER PARTNERS	0.00	0.00	0.00	0.00	0.00
543306	MEALS ON WHEELS - CORNING	42,000.00	20,251.00	20,251.00	22,250.80	28,251.00
543315	EISEP GRANT-ANCILLARY EXP	7,221.25	14,000.00	14,000.00	5,424.45	10,000.00
543317	INSTITUTE FOR HUMAN SERV	344,427.40	350,774.00	380,957.35	275,791.22	100,759.00
543319	INSTITUTE -TRANSPORTATION	94,686.07	75,000.00	75,000.00	71,402.61	75,000.00
543321	INSTITUTE-CONTRACT SERV.	0.00	0.00	0.00	0.00	0.00
543344	PRO ACTION CONTRACTS	156,339.77	199,916.00	167,880.00	119,012.63	0.00
543346	PRO ACTION USDA CONTRACTS	110,310.98	110,000.00	110,000.00	32,738.34	110,000.00
543347	PRO ACTION TITLE IIIC-2	174,284.00	174,284.00	155,833.00	177,326.29	102,105.00
543348	PRO ACTION TITLE IIIC-1	218,818.00	218,818.00	181,285.00	171,742.39	151,221.00
543349	HOME RAMPS	11,000.00	6,000.00	6,000.00	5,374.74	6,000.00
543350	PRO ACTION SNAP CONTRACTS	176,555.00	176,555.00	263,587.00	216,882.30	176,555.00
543351	PRO ACTION EISEP CONTRACT	4,750.32	0.00	0.00	0.00	0.00
543359	STEBEN SENIOR SERV FUND	77,676.78	72,999.00	72,999.00	60,658.88	74,020.00
543360	CORNING HOME MAKERS	96,563.75	131,048.00	71,048.00	88,818.31	85,000.00
543361	COMFORT KEEPERS	1,377.75	0.00	0.00	0.00	0.00
543362	AIM	35,769.76	48,000.00	41,053.00	15,355.62	38,000.00
543368	PROGRAM DEVELOPMENT	5,592.33	9,500.00	6,506.02	5,566.02	16,000.00
543369	CONTRACTED SERVICES	17,052.83	24,000.00	24,000.00	26,122.00	35,000.00
543382	STEBEN SENIOR SERV FUND-ANCIL	0.00	25,000.00	25,000.00	22,908.88	35,000.00
543396	EISEP CRNNG HMMKRS COUNTY MAT.	0.00	0.00	60,000.00	35,000.00	60,000.00
543397	PROACTION C2 MATCH	0.00	0.00	90,828.00	34,490.25	209,636.00
543398	PROACTION C1 MATCH	0.00	0.00	84,156.00	59,752.75	103,185.00
543400	CONTRACTED LABOR/STAFFING	202.30	150.00	92.40	25.00	150.00
543703	VEHICLE FUEL CHARGEBACKS	2,585.01	3,000.00	3,000.00	2,038.31	4,000.00
543801	VEHICLE LEASE/CHRGBACK	587.28	11,500.00	11,500.00	11,353.20	11,500.00
543802	MOTOR POOL CHARGEBACKS	2,105.72	3,000.00	5,250.00	1,666.17	4,750.00
544300	EMPLOYEE MILEAGE	2,585.10	3,300.00	3,300.00	2,053.24	7,150.00
544305	CONTRACT EMPLOYEE MILEAGE	3,471.97	3,800.00	4,922.52	3,684.73	3,700.00
544306	MEALS & OTHER EMP TRAVEL	383.17	400.00	1,845.80	1,275.77	1,000.00
544401	EMPEE UNIFORMS / CLOTHING	228.84	400.00	1,843.98	1,804.41	700.00
544410	EMPLOYEE PHYSICALS	0.00	500.00	0.00	0.00	200.00
544501	VOL TRAVEL & OTHER EXP	9,752.71	5,500.00	29,300.00	7,023.76	19,650.00
544502	VOLUNTEER RECOGNITION	2,496.89	3,000.00	3,850.00	500.00	5,350.00
544503	VOLUNTEER TRAINING	3,111.64	2,900.00	3,650.00	3,674.56	5,000.00
544504	VOLUNTEER SUPPLIES	0.00	0.00	300.00	0.00	0.00
544505	VOLUNTEER STIPENDS	0.00	0.00	91,872.00	0.00	91,872.00
549800	OTHER EXPENSES	686.91	3,400.00	3,400.00	3,200.00	3,200.00
	*TOTAL CONTRACTUAL	1,846,964.99	1,953,920.00	2,292,685.88	1,707,966.75	1,863,525.00
6290	MACH & EQUIP MAJOR >\$5k	0.00	0.00	0.00	0.00	0.00

STEBEN COUNTY 2025 BUDGET

		Actual	Original	Modified	Actual YTD	Adopted
		Exp/Rev	Budget	Budget	Exp/Rev	Budget
		2023	2024	2024	2024	2025
6291	MACH & EQUIP MINOR <\$5k	4,342.15	3,600.00	5,287.00	3,682.71	3,600.00
6293	COMPUTER EQUIP MINOR <\$5k	0.00	0.00	5,499.00	0.00	0.00
6299	LEASE CAPITALIZED COST	0.00	0.00	0.00	0.00	0.00
	*TOTAL EQUIP & CAPITAL OUTLAY	4,342.15	3,600.00	10,786.00	3,682.71	3,600.00
560000	PRINCIPAL PAYMENTS	11,411.05	0.00	0.00	0.00	0.00
	*TOTAL DEBT - PRINCIPAL PAYMENTS	11,411.05	0.00	0.00	0.00	0.00
570000	INTEREST PAYMENTS	1,754.87	0.00	0.00	0.00	0.00
	*TOTAL DEBT - INTEREST PAYMENTS	1,754.87	0.00	0.00	0.00	0.00
A	677300 TOTAL EXPENSES	3,114,687.40	3,234,172.00	3,642,687.53	2,881,798.41	3,441,077.00
412893	OTHER GOVERNMENTAL INCOME	0.00	0.00	0.00	0.00	0.00
427050	GIFTS AND DONATIONS	18,615.06	34,947.00	131,979.00	2,867.83	11,804.00
427052	DONATONS - UNITED WAY	29,095.78	17,153.00	17,153.00	38,785.03	28,944.00
427700	OTHER UNCLASSIFIED REV	0.00	1,000.00	1,000.00	0.00	1,000.00
428010	INTERDEPT/FUND REVENUE	177,665.16	173,897.00	173,897.00	0.00	249,414.00
437720	AGING - STATE AID	1,111,380.94	1,266,303.00	1,328,552.00	110,181.00	1,376,918.00
437721	AAA TRANSPORTATION PROG	7,302.89	6,162.00	6,162.00	0.00	6,162.00
447720	93.052 CAREGIVER'S GRANT III-E	44,615.00	58,615.00	58,615.00	0.62	70,490.00
447721	93.779 HI INFO COUNSELING&ASST	32,535.79	34,160.00	34,160.00	18,014.00	34,160.00
447722	94.002 AMERICORPS SENIOR	55,106.00	72,768.00	72,768.00	38,318.00	75,000.00
447723	93.043 AGING-TITLE III F	0.00	0.00	0.00	0.00	0.00
447724	93.044 AGING-TITLE III B	109,921.48	120,715.00	120,715.00	0.37	113,944.00
447725	93.045 AGING-TITLE III C-1	153,913.00	156,198.00	173,529.00	0.24	156,221.00
447726	93.045 AGING-TITLE III C-2	88,073.01	107,085.00	136,505.00	-9,214.51	107,105.00
447727	93.053 AGING USDA	219,128.79	110,000.00	110,000.00	281,593.00	110,000.00
447728	93.044 AGING-FEDERAL III D	7,745.00	13,176.00	13,176.00	893.14	8,184.00
447729	93.071 BENEFITS ENROLLMNT CNTR	45,000.00	60,000.00	60,000.00	6,450.00	0.00
44772A	93.043 ARP PHC6 OFA 3D SERV	0.00	0.00	0.00	3,018.42	0.00
44772B	93.045 NUTRITION HDC3 CARES	0.00	0.00	0.00	0.00	0.00
44772C	93.044 SUPPRT SRV SSC3 CARES	0.00	0.00	0.00	0.00	0.00
44772D	93.052 CAREGIVER FCC3 CARES	0.00	0.00	0.00	0.00	0.00
44772E	93.045 NUTRITION HDC5 CARES	0.00	0.00	0.00	0.00	0.00
44772F	93.044 ARP SSC6 OFA GEN SERV	58,956.00	15,000.00	15,000.00	0.82	0.00
44772G	93.045 ARP CMC6 OFA C1 NUTR	43,624.00	43,626.00	43,626.00	0.00	0.00
44772H	93.045 ARP HDC6 OFA C2 NUTR	64,656.00	0.00	0.00	9,215.04	0.00
44772I	93.044 VAC5 ACCESS TO VAX	415.98	0.00	0.00	0.00	0.00
44772J	93.048 ADRG VAX ACCESS	0.00	0.00	0.00	112.10	0.00
44772K	93.052 ARP FCC6 OFA CAREGIVER	12,408.00	20,000.00	20,000.00	0.86	0.00
44772L	93.048 AGING DRC CARES	0.00	0.00	0.00	0.00	0.00
44772P	93.048 TITLE IV AND II	0.00	0.00	0.00	0.00	0.00
447730	94.016 SENIOR COMP PRGM	0.00	0.00	202,356.00	0.00	202,356.00
457880	OTHER FIN SOURCE LEASES	0.00	0.00	0.00	0.00	0.00
A	677300 TOTAL REVENUES	2,280,157.88	2,310,805.00	2,719,193.00	500,235.96	2,551,702.00

STEUBEN COUNTY 2025 BUDGET

			Actual	Original	Modified	Actual YTD	Adopted
			Exp/Rev	Budget	Budget	Exp/Rev	Budget
			2023	2024	2024	2024	2025
A	677300	COUNTY COST	834,529.52	923,367.00	923,494.53	2,381,562.45	889,375.00
A	702000	PARKS & REC ADMIN - SNOWMOBILE					
	543101	SNOWMOBILE TRAIL	78,838.10	46,000.00	46,000.00	6,274.64	46,000.00
		*TOTAL CONTRACTUAL	78,838.10	46,000.00	46,000.00	6,274.64	46,000.00
A	702000	TOTAL EXPENSES	78,838.10	46,000.00	46,000.00	6,274.64	46,000.00
	438890	OTHER CULTURE/RECR-STATE	44,503.10	46,000.00	46,000.00	44,276.94	46,000.00
A	702000	TOTAL REVENUES	44,503.10	46,000.00	46,000.00	44,276.94	46,000.00
A	702000	COUNTY COST	34,335.00	0.00	0.00	-38,002.30	0.00
A	711000	PARKS					
	511000	SALARIES & WAGES	98,304.19	119,756.00	119,756.00	90,537.72	118,274.00
	518000	WAGES TEMPORARY HIRE	18,051.75	14,000.00	16,635.00	17,437.50	19,000.00
	519000	WAGES OVERTIME	14,078.13	14,000.00	11,365.00	7,916.19	14,000.00
		*TOTAL PERSONAL SERVICES	130,434.07	147,756.00	147,756.00	115,891.41	151,274.00
	581000	NYS EMPLOYEES RETIREMENT	15,606.30	24,998.00	24,998.00	13,832.28	19,714.00
	583000	SOCIAL SECURITY	7,787.50	8,831.00	8,831.00	6,701.86	6,622.00
	583100	MEDICARE	1,821.32	2,066.00	2,066.00	1,567.40	1,549.00
	584000	WORKERS' COMPENSATION	13,086.77	14,412.00	14,412.00	8,336.32	5,513.00
	586000	GROUP MEDICAL INSURANCE	29,450.11	24,950.00	24,950.00	36,348.95	53,892.00
	586001	GROUP DENTAL/VISION	886.50	892.00	892.00	1,299.89	1,788.00
	586002	GROUP VISION BENEFIT	193.54	189.00	189.00	272.81	374.00
	586200	RETIREE HEALTH, DENTAL, V	2,395.20	1,788.00	1,788.00	1,799.64	3,382.00
	586201	RETIREE DENTAL COUNTY SHARE	0.00	510.00	510.00	0.00	510.00
	586202	RETIREE VISION COUNTY SHARE	0.00	97.00	97.00	0.00	97.00
	588000	FRINGE BENEFITS UNSPECIFIED	0.00	0.00	0.00	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	71,227.24	78,733.00	78,733.00	70,159.15	93,441.00
	540102	TELEPHONE - CHARGEBACKS	1,238.38	1,176.00	1,176.00	1,180.64	1,176.00
	540201	INTERNET - CARRIER CHRGS	0.00	300.00	300.00	0.00	300.00
	540803	OPERATING SUPPLIES	4,669.02	5,000.00	5,000.00	3,792.98	5,000.00
	540819	SMALL TOOLS	3,798.60	5,300.00	4,300.00	638.44	5,300.00
	541300	INSURANCE	803.07	956.00	1,324.18	1,324.18	1,496.00
	541501	HEATING	1,018.59	2,000.00	2,000.00	914.44	2,000.00
	541502	ELECTRICITY	9,250.11	14,000.00	14,000.00	11,247.65	14,000.00
	541503	WATER	611.75	1,000.00	1,000.00	405.40	1,000.00
	541504	SEWER	14,538.00	15,000.00	16,000.00	15,227.55	15,000.00
	541804	REPAIRS/MAINT-BLDG & PROP	12,462.02	10,000.00	10,000.00	7,966.51	10,000.00
	541902	WATER TESTING	0.00	0.00	0.00	0.00	0.00
	542100	ADVERTISING	670.00	960.00	960.00	517.00	960.00
	542800	EQUIP MAINTENANCE/REPAIR	2,184.50	3,000.00	3,000.00	2,937.96	3,000.00
	542901	AGENCY FEES	200.00	500.00	500.00	200.00	500.00
	543702	DIESEL FUEL	0.00	1,200.00	1,100.00	0.00	1,200.00

STEUBEN COUNTY 2025 BUDGET

		Actual	Original	Modified	Actual YTD	Adopted	
		Exp/Rev	Budget	Budget	Exp/Rev	Budget	
		2023	2024	2024	2024	2025	
543906	OXYGEN & ACCETYLENE	100.00	100.00	200.00	111.44	100.00	
544001	MACHINERY RENT/CHGBKS	24,255.00	20,000.00	20,000.00	16,159.50	20,000.00	
549800	OTHER EXPENSES	330.00	3,500.00	3,500.00	33.98	3,500.00	
	*TOTAL CONTRACTUAL	76,129.04	83,992.00	84,360.18	62,657.67	84,532.00	
6290	MACH & EQUIP MAJOR >\$5k	0.00	0.00	0.00	0.00	0.00	
6291	MACH & EQUIP MINOR <\$5k	3,348.86	0.00	0.00	0.00	4,500.00	
	*TOTAL EQUIP & CAPITAL OUTLAY	3,348.86	0.00	0.00	0.00	4,500.00	
A	711000	TOTAL EXPENSES	281,139.21	310,481.00	310,849.18	248,708.23	333,747.00
	420010	PARK CHARGES	64,674.43	52,000.00	52,000.00	70,622.90	52,000.00
	426550	MINOR SALES - OTHER	0.00	0.00	0.00	0.00	0.00
	427700	OTHER UNCLASSIFIED REV	0.00	0.00	0.00	0.00	0.00
A	711000	TOTAL REVENUES	64,674.43	52,000.00	52,000.00	70,622.90	52,000.00
A	711000	COUNTY COST	216,464.78	258,481.00	258,849.18	178,085.33	281,747.00
A	731000	YOUTH PROGRAMS					
	511000	SALARIES & WAGES	75,494.64	76,114.00	76,114.00	71,722.81	82,807.00
	518000	WAGES TEMPORARY HIRE	0.00	0.00	3,000.00	731.39	0.00
	519000	WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00
		*TOTAL PERSONAL SERVICES	75,494.64	76,114.00	79,114.00	72,454.20	82,807.00
	581000	NYS EMPLOYEES RETIREMENT	8,944.50	11,570.00	11,570.00	9,555.16	20,040.00
	583000	SOCIAL SECURITY	4,386.66	4,393.00	4,393.00	4,190.89	4,784.00
	583100	MEDICARE	1,025.88	1,028.00	1,028.00	980.07	1,119.00
	584000	WORKERS' COMPENSATION	88.80	77.00	77.00	71.05	83.00
	586000	GROUP MEDICAL INSURANCE	29,450.11	24,950.00	24,950.00	23,035.51	26,946.00
	586001	GROUP DENTAL/VISION	911.27	906.00	906.00	835.30	906.00
	586002	GROUP VISION BENEFIT	176.24	177.00	177.00	161.76	176.00
	586200	RETIREE HEALTH, DENTAL, V	1,349.40	894.00	894.00	1,014.48	1,844.00
	586201	RETIREE DENTAL COUNTY SHARE	0.00	255.00	255.00	0.00	255.00
	586202	RETIREE VISION COUNTY SHARE	0.00	49.00	49.00	0.00	49.00
		*TOTAL EMPLOYEE BENEFITS	46,332.86	44,299.00	44,299.00	39,844.22	56,202.00
	540102	TELEPHONE - CHARGEBACKS	465.45	744.00	744.00	288.00	744.00
	540402	RECORDS MAINTENANCE	20.69	0.00	0.00	0.00	0.00
	540500	COPYING	702.72	750.00	750.00	374.92	750.00
	540700	POSTAGE	55.45	300.00	300.00	181.10	300.00
	540800	OFFICE SUPPLIES	40.55	100.00	100.00	85.94	100.00
	540900	BOOKS & SUBSCRIPTIONS	0.00	50.00	50.00	0.00	50.00
	541000	TRAINING & CONFERENCES	0.00	1,000.00	1,000.00	0.00	1,000.00
	541105	YOUTH EDUCATION SERVICES	10,741.77	15,000.00	15,000.00	309.08	15,000.00
	541201	INFORMATION TECH SER CHGBK	0.00	0.00	0.00	0.00	0.00
	541300	INSURANCE	162.85	194.00	224.59	224.59	254.00
	541800	RENT BUILDING & PROPERTY	0.00	8,700.00	8,700.00	0.00	8,700.00
	542800	EQUIP MAINTENANCE/REPAIR	0.00	50.00	50.00	0.00	50.00

STEBEN COUNTY 2025 BUDGET			Actual	Original	Modified	Actual YTD	Adopted
			Exp/Rev	Budget	Budget	Exp/Rev	Budget
			2023	2024	2024	2024	2025
	543308	YOUTH EMPOWERMENT COUNCIL	0.00	2,115.00	2,115.00	0.00	2,115.00
	543311	YOUTH PROTECTIVE SERVICES	0.00	1,949.00	1,949.00	0.00	1,949.00
	543358	UNITED WAY DOLLY P BOOK PRGM	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	543802	MOTOR POOL CHARGEBACKS	326.87	600.00	600.00	0.00	600.00
	544300	EMPLOYEE MILEAGE	0.00	100.00	100.00	0.00	100.00
	544306	MEALS & OTHER EMP TRAVEL	97.34	200.00	250.00	245.97	200.00
	549800	OTHER EXPENSES	845.20	9,379.00	8,302.00	1,446.33	9,379.00
		*TOTAL CONTRACTUAL	23,458.89	61,231.00	60,234.59	23,155.93	61,291.00
A	731000	TOTAL EXPENSES	145,286.39	181,644.00	183,647.59	135,454.35	200,300.00
	427700	OTHER UNCLASSIFIED REV	0.00	0.00	0.00	0.00	0.00
	428010	INTERDEPT/FUND REVENUE	1,440.00	15,000.00	15,000.00	0.00	15,000.00
	438200	YOUTH PROGRAMS	16,444.00	15,314.00	17,287.00	0.00	23,577.00
A	731000	TOTAL REVENUES	17,884.00	30,314.00	32,287.00	0.00	38,577.00
A	731000	COUNTY COST	127,402.39	151,330.00	151,360.59	135,454.35	161,723.00
A	731001	YOUTH AGENCY CONTRACTS					
	543309	YOUTH IN GOVERNMENT	9,146.01	16,192.00	16,192.00	3,388.88	16,192.00
	543310	LITERACY VOLUNTEERS	4,414.00	5,000.00	7,500.00	7,500.00	7,500.00
	543323	BATH HOPE FOR YOUTH	8,557.00	11,035.00	11,035.00	8,794.00	11,794.00
	543324	HORNELL CONCERN	19,678.00	24,901.00	26,100.00	26,100.00	26,100.00
	543325	FAMILY SERVICE SOCIETY	11,228.00	15,070.00	15,070.00	13,991.00	15,000.00
	543356	ADDISON YOUTH CENTER	7,505.00	9,836.00	10,000.00	10,000.00	10,000.00
	543357	SUMMER RECREATION PROGRAM	8,500.00	8,764.00	8,764.00	0.00	6,000.00
	543369	CONTRACTED SERVICES	7,500.00	0.00	71,600.00	71,136.00	54,529.00
	549800	OTHER EXPENSES	0.00	0.00	12,587.00	4,500.00	0.00
		*TOTAL CONTRACTUAL	76,528.01	90,798.00	178,848.00	145,409.88	147,115.00
A	731001	TOTAL EXPENSES	76,528.01	90,798.00	178,848.00	145,409.88	147,115.00
	438200	YOUTH PROGRAMS	71,710.00	72,000.00	160,050.00	0.00	133,615.00
A	731001	TOTAL REVENUES	71,710.00	72,000.00	160,050.00	0.00	133,615.00
A	731001	COUNTY COST	4,818.01	18,798.00	18,798.00	145,409.88	13,500.00
A	741000	SOUTHERN TIER LIBRARY SYS					
	543330	SOUTHERN TIER LIBRARY SYS	79,600.00	79,600.00	79,600.00	79,600.00	79,600.00
		*TOTAL CONTRACTUAL	79,600.00	79,600.00	79,600.00	79,600.00	79,600.00
A	741000	TOTAL EXPENSES	79,600.00	79,600.00	79,600.00	79,600.00	79,600.00
A	741000	COUNTY COST	79,600.00	79,600.00	79,600.00	79,600.00	79,600.00
A	751000	HISTORIAN					
	511000	SALARIES & WAGES	11,887.23	18,191.00	23,591.00	20,789.10	26,271.00
	519000	WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00
		*TOTAL PERSONAL SERVICES	11,887.23	18,191.00	23,591.00	20,789.10	26,271.00

STEBEN COUNTY 2025 BUDGET

		Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025	
581000	NYS EMPLOYEES RETIREMENT	1,039.23	2,038.00	2,038.00	2,087.17	3,311.00	
583000	SOCIAL SECURITY	676.45	1,030.00	1,030.00	1,289.02	1,629.00	
583100	MEDICARE	158.16	241.00	241.00	301.50	381.00	
584000	WORKERS' COMPENSATION	15.40	19.00	19.00	20.70	27.00	
586000	GROUP MEDICAL INSURANCE	7,064.57	8,337.00	8,337.00	0.00	8,337.00	
586001	GROUP DENTAL/VISION	355.77	509.00	509.00	0.00	509.00	
586002	GROUP VISION BENEFIT	71.28	103.00	103.00	0.00	103.00	
	*TOTAL EMPLOYEE BENEFITS	9,380.86	12,277.00	12,277.00	3,698.39	14,297.00	
540102	TELEPHONE - CHARGEBACKS	232.47	381.00	381.00	144.00	381.00	
540402	RECORDS MAINTENANCE	41.50	0.00	0.00	0.00	0.00	
540500	COPYING	80.40	600.00	600.00	66.68	600.00	
540700	POSTAGE	88.75	350.00	350.00	1.20	350.00	
540800	OFFICE SUPPLIES	0.00	1,000.00	1,000.00	24.85	1,000.00	
541201	INFORMATION TECH SER CHGBK	0.00	0.00	0.00	0.00	0.00	
541206	DATA PROCESSING EQUIPMENT	0.00	50.00	50.00	0.00	0.00	
541300	INSURANCE	162.85	194.00	224.59	224.59	254.00	
541800	RENT BUILDING & PROPERTY	7,655.00	7,655.00	7,655.00	7,655.00	7,655.00	
543369	CONTRACTED SERVICES	0.00	1,000.00	1,000.00	0.00	1,000.00	
544300	EMPLOYEE MILEAGE	0.00	200.00	200.00	0.00	200.00	
544306	MEALS & OTHER EMP TRAVEL	0.00	350.00	350.00	0.00	350.00	
549800	OTHER EXPENSES	0.00	750.00	750.00	59.93	750.00	
	*TOTAL CONTRACTUAL	8,260.97	12,530.00	12,560.59	8,176.25	12,540.00	
6290	MACH & EQUIP MAJOR >\$5k	0.00	0.00	0.00	0.00	0.00	
6291	MACH & EQUIP MINOR <\$5k	0.00	0.00	0.00	0.00	0.00	
	*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
A	751000	TOTAL EXPENSES	29,529.06	42,998.00	48,428.59	32,663.74	53,108.00
	412893	OTHER GOVERNMENTAL INCOME	41.75	500.00	500.00	0.00	500.00
	427050	GIFTS AND DONATIONS	0.00	0.00	0.00	257.00	0.00
A	751000	TOTAL REVENUES	41.75	500.00	500.00	257.00	500.00
A	751000	COUNTY COST	29,487.31	42,498.00	47,928.59	32,406.74	52,608.00
A	802000	PLANNING					
	511000	SALARIES & WAGES	156,209.00	217,182.00	215,936.50	184,463.62	217,019.00
	519000	WAGES OVERTIME	0.00	1,000.00	1,000.00	0.00	1,000.00
		*TOTAL PERSONAL SERVICES	156,209.00	218,182.00	216,936.50	184,463.62	218,019.00
	581000	NYS EMPLOYEES RETIREMENT	16,999.30	29,002.00	29,002.00	22,018.10	32,234.00
	583000	SOCIAL SECURITY	9,351.18	12,833.00	12,833.00	10,933.91	12,869.00
	583100	MEDICARE	2,187.05	3,003.00	3,003.00	2,557.00	3,011.00
	584000	WORKERS' COMPENSATION	86.00	140.00	140.00	102.02	123.00
	586000	GROUP MEDICAL INSURANCE	30,600.96	50,820.00	50,820.00	30,227.16	36,063.00
	586001	GROUP DENTAL/VISION	1,393.60	2,293.00	2,293.00	2,011.60	2,256.00
	586002	GROUP VISION BENEFIT	296.50	481.00	481.00	427.00	477.00

STEUBEN COUNTY 2025 BUDGET

		Actual	Original	Modified	Actual YTD	Adopted	
		Exp/Rev	Budget	Budget	Exp/Rev	Budget	
		2023	2024	2024	2024	2025	
586200	RETIREE HEALTH, DENTAL, V	13,066.08	13,505.00	13,505.00	10,816.65	15,774.00	
586201	RETIREE DENTAL COUNTY SHARE	0.00	765.00	765.00	0.00	765.00	
586202	RETIREE VISION COUNTY SHARE	0.00	146.00	146.00	0.00	146.00	
588000	FRINGE BENEFITS UNSPECIFIED	0.00	0.00	0.00	0.00	0.00	
	*TOTAL EMPLOYEE BENEFITS	73,980.67	112,988.00	112,988.00	79,093.44	103,718.00	
540102	TELEPHONE - CHARGEBACKS	962.55	1,610.00	1,610.00	583.96	1,610.00	
540201	INTERNET - CARRIER CHRGS	0.00	0.00	0.00	0.00	0.00	
540402	RECORDS MAINTENANCE	151.90	0.00	0.00	0.00	0.00	
540500	COPYING	41.45	800.00	800.00	18.20	800.00	
540600	MEMBERSHIP DUES	574.00	700.00	700.00	125.00	700.00	
540700	POSTAGE	70.78	200.00	200.00	187.03	200.00	
540800	OFFICE SUPPLIES	1,174.94	500.00	500.00	481.87	600.00	
540900	BOOKS & SUBSCRIPTIONS	0.00	1,000.00	50.00	0.00	1,000.00	
541000	TRAINING & CONFERENCES	988.00	1,000.00	1,950.00	1,928.40	3,000.00	
541201	INFORMATION TECH SER CHGBK	0.00	0.00	0.00	0.00	0.00	
541203	SOFTWARE MAINTENANCE	4,442.33	5,920.00	5,920.00	4,178.45	6,280.00	
541205	PC MAINTENANCE	0.00	400.00	400.00	16.99	240.00	
541300	INSURANCE	306.65	510.00	571.57	571.57	646.00	
541803	MAINTENANCE IN LIEU/RENT	6,782.00	8,159.00	8,159.00	7,479.12	8,159.00	
542914	CREDIT CARD FEES	2.15	0.00	0.00	0.00	0.00	
543200	FIRE & BUILDING CODES	3,115.00	4,500.00	6,145.50	6,142.47	4,500.00	
543369	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	
543802	MOTOR POOL CHARGEBACKS	155.74	300.00	300.00	43.20	300.00	
544300	EMPLOYEE MILEAGE	0.00	200.00	200.00	106.20	200.00	
544306	MEALS & OTHER EMP TRAVEL	41.10	150.00	150.00	149.48	150.00	
549800	OTHER EXPENSES	197.74	850.00	450.00	208.28	850.00	
	*TOTAL CONTRACTUAL	19,006.33	26,799.00	28,106.07	22,220.22	29,235.00	
6291	MACH & EQUIP MINOR <\$5k	0.00	0.00	0.00	0.00	2,100.00	
	*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	2,100.00	
A	802000	TOTAL EXPENSES	249,196.00	357,969.00	358,030.57	285,777.28	353,072.00
	425550	BUILDING PERMIT FEES	1,475.00	4,000.00	4,000.00	4,635.00	4,000.00
	426552	SALES-GEOGRAPHIC INFO SYS	0.00	500.00	500.00	0.00	500.00
	428011	INTERDEPT REVENUE FROM DSS	0.00	0.00	0.00	0.00	5,000.00
	438890	OTHER CULTURE/RECR-STATE	0.00	0.00	0.00	0.00	0.00
	439950	CODE ENFORCEMENT	0.00	0.00	0.00	2,948.50	0.00
	447890	14.228 CDBG HOME REPAIR	0.00	5,000.00	5,000.00	0.00	5,000.00
A	802000	TOTAL REVENUES	1,475.00	9,500.00	9,500.00	7,583.50	14,500.00
A	802000	COUNTY COST	247,721.00	348,469.00	348,530.57	278,193.78	338,572.00
A	804000	HUMAN RIGHTS COMMISSION					
	549800	OTHER EXPENSES	0.00	500.00	500.00	0.00	500.00
		*TOTAL CONTRACTUAL	0.00	500.00	500.00	0.00	500.00

STEUBEN COUNTY 2025 BUDGET			Actual	Original	Modified	Actual YTD	Adopted
			Exp/Rev	Budget	Budget	Exp/Rev	Budget
			2023	2024	2024	2024	2025
A	804000	TOTAL EXPENSES	0.00	500.00	500.00	0.00	500.00
A	804000	COUNTY COST	0.00	500.00	500.00	0.00	500.00
A	809000	ENVIRONMENTAL CONTROL					
	540300	PRINTING	0.00	300.00	300.00	0.00	300.00
	540600	MEMBERSHIP DUES	0.00	150.00	150.00	0.00	700.00
	540700	POSTAGE	0.00	100.00	100.00	0.00	100.00
	540900	BOOKS & SUBSCRIPTIONS	0.00	75.00	75.00	0.00	75.00
	541000	TRAINING & CONFERENCES	0.00	200.00	200.00	0.00	200.00
	544300	EMPLOYEE MILEAGE	0.00	100.00	100.00	0.00	100.00
	544306	MEALS & OTHER EMP TRAVEL	0.00	150.00	150.00	0.00	150.00
	549800	OTHER EXPENSES	0.00	400.00	400.00	0.00	400.00
		*TOTAL CONTRACTUAL	0.00	1,475.00	1,475.00	0.00	2,025.00
A	809000	TOTAL EXPENSES	0.00	1,475.00	1,475.00	0.00	2,025.00
A	809000	COUNTY COST	0.00	1,475.00	1,475.00	0.00	2,025.00
A	871000	SOIL & WATER CONSERVATION					
	543100	STREAM PRESERVATION	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
	543329	SOIL & WATER CONSERVATION	170,676.00	173,676.00	173,676.00	173,676.00	176,676.00
		*TOTAL CONTRACTUAL	245,676.00	248,676.00	248,676.00	248,676.00	251,676.00
A	871000	TOTAL EXPENSES	245,676.00	248,676.00	248,676.00	248,676.00	251,676.00
A	871000	COUNTY COST	245,676.00	248,676.00	248,676.00	248,676.00	251,676.00
A	872000	FISH AND GAME					
	543369	CONTRACTED SERVICES	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
		*TOTAL CONTRACTUAL	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A	872000	TOTAL EXPENSES	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A	872000	COUNTY COST	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A	873000	FORESTRY					
	543369	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
	544600	TAXES & ASSESSMENTS	5,688.97	9,500.00	9,500.00	5,661.32	9,500.00
	549800	OTHER EXPENSES	0.00	500.00	500.00	0.00	500.00
		*TOTAL CONTRACTUAL	5,688.97	10,000.00	10,000.00	5,661.32	10,000.00
A	873000	TOTAL EXPENSES	5,688.97	10,000.00	10,000.00	5,661.32	10,000.00
	427700	OTHER UNCLASSIFIED REV	0.00	0.00	0.00	0.00	0.00
A	873000	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
A	873000	COUNTY COST	5,688.97	10,000.00	10,000.00	5,661.32	10,000.00
A	874001	UPPER FIVE MILE CREEK					
	541502	ELECTRICITY	0.00	3,302.00	163.18	163.18	3,302.00
	541804	REPAIRS/MAINT-BLDG & PROP	0.00	20,000.00	23,138.82	23,138.82	20,000.00

STEUBEN COUNTY 2025 BUDGET			Actual	Original	Modified	Actual YTD	Adopted
			Exp/Rev	Budget	Budget	Exp/Rev	Budget
			2023	2024	2024	2024	2025
		*TOTAL CONTRACTUAL	0.00	23,302.00	23,302.00	23,302.00	23,302.00
6281		CAPITAL PROJECT LANDFILL	0.00	0.00	0.00	0.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
570000		INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00
		*TOTAL DEBT - INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00
591000		TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00
A	874001	TOTAL EXPENSES	0.00	23,302.00	23,302.00	23,302.00	23,302.00
	410020	TAX LEVY-UPPER 5 MILE CK	21,000.00	0.00	0.00	0.00	0.00
A	874001	TOTAL REVENUES	21,000.00	0.00	0.00	0.00	0.00
A	874001	COUNTY COST	-21,000.00	23,302.00	23,302.00	23,302.00	23,302.00
A	874002	MARSH DITCH WATERSHED					
	541502	ELECTRICITY	455.84	1,500.00	1,500.00	219.08	1,500.00
	543381	WATER SYSTEM IMPROVEMENTS	0.00	10,000.00	10,000.00	0.00	10,000.00
	549800	OTHER EXPENSES	0.00	1,000.00	1,000.00	0.00	1,000.00
		*TOTAL CONTRACTUAL	455.84	12,500.00	12,500.00	219.08	12,500.00
A	874002	TOTAL EXPENSES	455.84	12,500.00	12,500.00	219.08	12,500.00
A	874002	COUNTY COST	455.84	12,500.00	12,500.00	219.08	12,500.00
A	874003	WANETA LAMOKA LAKE DIST.					
	541904	ENVIRONMENTAL MONITORING	3,421.42	3,562.00	4,500.00	4,030.52	3,682.32
	542909	TREATMENT FEES	6,274.19	41,415.00	40,392.00	26,863.65	37,632.78
	543524	ADMINISTRATION	0.00	415.00	500.00	430.46	480.90
		*TOTAL CONTRACTUAL	9,695.61	45,392.00	45,392.00	31,324.63	41,796.00
A	874003	TOTAL EXPENSES	9,695.61	45,392.00	45,392.00	31,324.63	41,796.00
	410022	TAX LEVY - WANETA-LAMOKA	42,381.00	41,976.00	41,976.00	41,976.00	41,796.00
A	874003	TOTAL REVENUES	42,381.00	41,976.00	41,976.00	41,976.00	41,796.00
A	874003	COUNTY COST	-32,685.39	3,416.00	3,416.00	-10,651.37	0.00
A	875000	AGRICULTURE & LIVESTOCK					
	540402	RECORDS MAINTENANCE	774.89	0.00	0.00	0.00	0.00
	541300	INSURANCE	597.91	712.00	712.00	710.80	803.00
	541803	MAINTENANCE IN LIEU/RENT	39,389.00	47,393.00	47,393.00	43,443.62	47,393.00
	543326	COOPERATIVE EXTENSION	420,000.00	432,000.00	432,000.00	432,000.00	445,000.00
	543327	STEUBEN CO AG SOCIETY	4,000.00	4,000.00	4,000.00	4,000.00	10,000.00
		*TOTAL CONTRACTUAL	464,761.80	484,105.00	484,105.00	480,154.42	503,196.00
A	875000	TOTAL EXPENSES	464,761.80	484,105.00	484,105.00	480,154.42	503,196.00
A	875000	COUNTY COST	464,761.80	484,105.00	484,105.00	480,154.42	503,196.00
A	898900	HOME & COMM SERVICES					

STEUBEN COUNTY 2025 BUDGET

		Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025	
	543336	CDBG-WELLS/SEPTICS	276,612.13	198,000.00	222,431.83	0.00	198,000.00
	543337	CLEAN WATER INFRASTRUCTUR	8,500.00	0.00	96,578.44	10,000.00	0.00
	543380	SPECIFIED PROJECTS DESIGN	21,650.00	0.00	5,485.37	0.00	0.00
	543381	SPECIFIED PROJECTS RENOVATIONS	776,625.78	0.00	140,579.22	49,525.56	0.00
	543384	CDBG-MANUFACTURED HOUSING	0.00	0.00	0.00	0.00	0.00
	543385	CDBG-HOUSING REHAB	0.00	0.00	0.00	0.00	0.00
	543524	ADMINISTRATION	4,835.58	0.00	20,542.53	0.00	0.00
		*TOTAL CONTRACTUAL	1,088,223.49	198,000.00	485,617.39	59,525.56	198,000.00
A	898900	TOTAL EXPENSES	1,088,223.49	198,000.00	485,617.39	59,525.56	198,000.00
	439910	STATE AID-WATER CONSERV	8,500.00	0.00	96,578.44	10,000.00	0.00
	447890	14.228 CDBG HOME REPAIR	1,043,773.53	198,000.00	427,358.19	148,312.92	198,000.00
A	898900	TOTAL REVENUES	1,052,273.53	198,000.00	523,936.63	158,312.92	198,000.00
A	898900	COUNTY COST	35,949.96	0.00	-38,319.24	-98,787.36	0.00
A	900000	UNDISTRIBUTED FRINGE					
	588000	FRINGE BENEFITS UNSPECIFIED	-357,954.00	150,000.00	0.00	0.00	2,500,000.00
		*TOTAL EMPLOYEE BENEFITS	-357,954.00	150,000.00	0.00	0.00	2,500,000.00
A	900000	TOTAL EXPENSES	-357,954.00	150,000.00	0.00	0.00	2,500,000.00
A	900000	COUNTY COST	-357,954.00	150,000.00	0.00	0.00	2,500,000.00
A	A971000	SERIAL BONDS					
	560000	PRINCIPAL PAYMENTS	410,000.00	415,000.00	415,000.00	415,000.00	425,000.00
		*TOTAL DEBT - PRINCIPAL PAYMENTS	410,000.00	415,000.00	415,000.00	415,000.00	425,000.00
	570000	INTEREST PAYMENTS	38,500.00	30,250.00	30,250.00	30,250.00	21,850.00
		*TOTAL DEBT - INTEREST PAYMENTS	38,500.00	30,250.00	30,250.00	30,250.00	21,850.00
A	A971000	TOTAL EXPENSES	448,500.00	445,250.00	445,250.00	445,250.00	446,850.00
A	A971000	COUNTY COST	448,500.00	445,250.00	445,250.00	445,250.00	446,850.00
A	A990100	TRANSFER TO OTHER FUNDS					
	591100	TRANSFERS TO GENERAL FUND	356,900.00	0.00	0.00	0.00	0.00
	591500	TRANSFERS TO ECON DEVELOP	0.00	0.00	0.00	0.00	0.00
		TOTAL TRANSFERS	356,900.00	0.00	0.00	0.00	0.00
A	A990100	TOTAL EXPENSES	356,900.00	0.00	0.00	0.00	0.00
A	A990100	COUNTY COST	356,900.00	0.00	0.00	0.00	0.00
A	A995000	TRANSFER TO CAPITAL PROJ					
	591200	PROVISIONS - CAPITAL PROJECTS	8,281,894.00	1,864,369.00	5,664,369.00	6,664,369.00	2,188,517.00
		TOTAL TRANSFERS	8,281,894.00	1,864,369.00	5,664,369.00	6,664,369.00	2,188,517.00
A	A995000	TOTAL EXPENSES	8,281,894.00	1,864,369.00	5,664,369.00	6,664,369.00	2,188,517.00
A	A995000	COUNTY COST	8,281,894.00	1,864,369.00	5,664,369.00	6,664,369.00	2,188,517.00

STEBEN COUNTY 2025 BUDGET

			Actual	Original	Modified	Actual YTD	Adopted
			Exp/Rev	Budget	Budget	Exp/Rev	Budget
			2023	2024	2024	2024	2025
A	A999900	UNALLOCATED REVENUES					
	410010	REAL PROPERTY TAXES	22,616,505.56	21,167,740.00	21,167,740.00	21,167,743.43	22,006,392.42
	410810	PAYMENTS IN LIEU OF TAXES	2,348,755.49	2,707,415.00	2,707,415.00	2,616,880.92	2,707,415.00
	410900	INT & PEN ON REAL PROP	1,414,276.98	1,300,000.00	1,300,000.00	1,416,005.42	1,300,000.00
	411100	SALES AND USE TAX	44,529,227.81	37,722,000.00	37,722,000.00	32,806,185.27	39,722,000.00
	411150	TOWN'S SALES TAX TO LEVY	8,609,406.78	9,694,028.00	9,694,028.00	9,694,027.67	9,800,301.58
	411890	OTHER NON-PROPERTY TAXES	1,429,169.63	1,100,000.00	1,100,000.00	1,247,248.48	1,100,000.00
	412893	OTHER GOVERNMENTAL INCOME	324.63	0.00	0.00	0.00	0.00
	424010	INTEREST EARNINGS	5,727,266.58	4,565,000.00	4,565,000.00	6,013,122.84	7,250,000.00
	424100	RENTAL OF REAL PROPERTY	3,100.00	0.00	0.00	3,600.00	0.00
	424500	COMMISSIONS	0.00	0.00	0.00	0.00	0.00
	426650	SALE OF EQUIPMENT	20,060.00	0.00	0.00	31,625.00	0.00
	426805	OPIOID SETTLEMENT REV	0.00	0.00	0.00	0.00	0.00
	427200	OTB DISTRIBUTED EARNINGS	312,673.00	200,000.00	200,000.00	278,657.00	200,000.00
	427350	OPIOID SETTLEMENT REV UNALLOC.	249,617.62	0.00	0.00	99,400.24	0.00
	427360	GENERIC RX SETTLEMENT	1,556.55	0.00	0.00	0.00	0.00
	427700	OTHER UNCLASSIFIED REV	8,901.59	12,000.00	12,000.00	3,463.87	12,000.00
	427709	INDIRECT- COUNTY INKIND	272,061.00	250,000.00	250,000.00	0.00	250,000.00
	430140	ST AID VLT/TRIBAL COMPACT	200,000.00	200,000.00	200,000.00	0.00	200,000.00
	450310	INTERFUND TRANSFERS	0.00	0.00	10,000.00	10,000.00	0.00
A	A999900	TOTAL REVENUES	87,742,903.22	78,918,183.00	78,928,183.00	75,387,960.14	84,548,109.00
A	A999900	COUNTY COST	-87,742,903.22	-78,918,183.00	-78,928,183.00	-75,387,960.14	-84,548,109.00
A	FUND	COUNTY COST	-5,155,200.89	11,032,403.28	15,351,089.73	21,693,327.31	12,352,167.40
CM	868707	ECONOMIC DEVELOPMENT					
	543312	CSS WORKFORCE NY	0.00	0.00	80,000.00	80,000.00	0.00
	543542	EMPIRE ZONE	0.00	0.00	0.00	0.00	0.00
	543543	REDEC	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	543546	PLANNING STUDIES	0.00	0.00	0.00	0.00	0.00
	543549	REGIONAL PLANNING BOARD	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
	543550	QKA WATER LEVEL GAUGE	5,000.00	5,000.00	5,000.00	0.00	7,500.00
	543551	INDUSTRIAL DEVELOPMENT AG	75,000.00	130,000.00	130,000.00	130,000.00	130,000.00
	549800	OTHER EXPENSES	0.00	5,000.00	5,000.00	0.00	5,000.00
		*TOTAL CONTRACTUAL	175,000.00	235,000.00	315,000.00	305,000.00	237,500.00
CM	868707	TOTAL EXPENSES	175,000.00	235,000.00	315,000.00	305,000.00	237,500.00
	410010	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
	424010	INTEREST EARNINGS	61,304.92	0.00	0.00	-7,287.06	0.00
	430140	ST AID VLT/TRIBAL COMPACT	397,795.67	160,000.00	160,000.00	87,853.84	160,000.00
	447891	23.001 APPALACHIAN REGNL COMM	0.00	0.00	0.00	12,500.00	0.00
	450310	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
CM	868707	TOTAL REVENUES	459,100.59	160,000.00	160,000.00	93,066.78	160,000.00

STEUBEN COUNTY 2025 BUDGET

			Actual	Original	Modified	Actual YTD	Adopted
			Exp/Rev	Budget	Budget	Exp/Rev	Budget
			2023	2024	2024	2024	2025
CM	868707	COUNTY COST	-284,100.59	75,000.00	155,000.00	211,933.22	77,500.00
CM	CM990100	TRANSFER TO OTHER FUNDS					
	591500	TRANSFERS TO ECON DEVELOP	0.00	0.00	0.00	0.00	0.00
		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00
CM	CM990100	TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00
CM	CM990100	COUNTY COST	0.00	0.00	0.00	0.00	0.00
CM	CM995000	TRANSFER TO CAPITAL PROJ					
	591200	PROVISIONS - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00
CM	CM995000	TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00
CM	CM995000	COUNTY COST	0.00	0.00	0.00	0.00	0.00
CM	CM999900	UNALLOCATED REVENUES					
	410010	PROPERTY TAX LEVY	20,000.00	0.00	0.00	0.00	0.00
CM	CM999900	TOTAL REVENUES	20,000.00	0.00	0.00	0.00	0.00
CM	CM999900	COUNTY COST	-20,000.00	0.00	0.00	0.00	0.00
CM	FUND	COUNTY COST	-304,100.59	75,000.00	155,000.00	211,933.22	77,500.00
D	501000	COUNTY ROADS ADMINISTRATION					
	511000	SALARIES & WAGES	502,504.80	595,516.00	595,516.00	535,020.40	627,994.00
	514000	MEALS (TAXABLE)	0.00	0.00	0.00	0.00	0.00
	514002	UNIFORM/CLOTHING (TAXABLE)	0.00	0.00	0.00	0.00	0.00
	518000	WAGES TEMPORARY HIRE	0.00	0.00	0.00	0.00	0.00
	519000	WAGES OVERTIME	20,202.27	20,000.00	20,000.00	18,099.52	20,000.00
		*TOTAL PERSONAL SERVICES	522,707.07	615,516.00	615,516.00	553,119.92	647,994.00
	581000	NYS EMPLOYEES RETIREMENT	67,558.69	99,846.00	99,846.00	78,638.28	117,041.00
	583000	SOCIAL SECURITY	30,895.00	36,116.00	36,116.00	32,233.09	38,562.00
	583100	MEDICARE	7,225.44	8,450.00	8,450.00	7,538.50	9,022.00
	584000	WORKERS' COMPENSATION	23,527.70	23,697.00	23,697.00	19,036.49	15,924.00
	585000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
	586000	GROUP MEDICAL INSURANCE	142,494.09	149,921.00	149,921.00	149,165.57	206,685.00
	586001	GROUP DENTAL/VISION	5,962.23	7,359.00	7,359.00	6,454.72	7,674.00
	586002	GROUP VISION BENEFIT	1,265.37	1,544.00	1,544.00	1,342.87	1,588.00
	586200	RETIREE HEALTH, DENTAL, V	15,164.66	14,376.00	14,376.00	10,673.04	13,652.00
	586201	RETIREE DENTAL COUNTY SHARE	0.00	1,020.00	1,020.00	0.00	1,020.00
	586202	RETIREE VISION COUNTY SHARE	0.00	194.00	194.00	0.00	194.00
	588000	FRINGE BENEFITS UNSPECIFIED	0.00	0.00	0.00	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	294,093.18	342,523.00	342,523.00	305,082.56	411,362.00
	540102	TELEPHONE - CHARGEBACKS	4,053.87	6,024.00	6,024.00	3,024.00	6,024.00

STEUBEN COUNTY 2025 BUDGET

		Actual	Original	Modified	Actual YTD	Adopted	
		Exp/Rev	Budget	Budget	Exp/Rev	Budget	
		2023	2024	2024	2024	2025	
540202	INTERNET - CHARGEBACKS	0.00	0.00	0.00	0.00	0.00	
540402	RECORDS MAINTENANCE	1,719.86	0.00	0.00	0.00	0.00	
540500	COPYING	657.16	2,100.00	2,100.00	538.23	2,100.00	
540600	MEMBERSHIP DUES	1,470.00	2,200.00	2,200.00	300.00	2,200.00	
540601	LICENSES	0.00	0.00	0.00	0.00	0.00	
540700	POSTAGE	1,499.04	2,500.00	3,000.00	2,451.43	3,500.00	
540800	OFFICE SUPPLIES	5,193.71	7,000.00	5,780.15	4,648.63	7,000.00	
541000	TRAINING & CONFERENCES	16,769.76	38,000.00	38,000.00	10,266.69	38,000.00	
541201	INFORMATION TECH SERV CHGBK	0.00	0.00	0.00	0.00	0.00	
541202	SOFTWARE LICENSING FEES	1,295.00	1,300.00	1,300.00	0.00	1,300.00	
541203	SOFTWARE MAINTENANCE	0.00	1,500.00	1,500.00	0.00	1,500.00	
541300	INSURANCE	22,872.85	27,219.00	28,438.85	28,438.85	32,136.00	
541400	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	
541803	MAINTENANCE IN LIEU/RENT	22,373.25	26,920.00	26,920.00	24,676.63	26,920.00	
542100	ADVERTISING	3,518.12	13,000.00	12,096.04	2,153.85	13,000.00	
542300	CONSULTANTS-PROFESSIONALS	369.21	9,000.00	0.00	0.00	9,000.00	
542301	FISCAL AUDITORS/ADVISORS	0.00	3,200.00	3,200.00	1,350.00	3,200.00	
542801	LEASE/RENT OF EQUIPMENT	56.00	0.00	0.00	0.00	0.00	
542802	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	
542803	OFFICE EQUIP MAINTENANCE	570.00	7,000.00	7,000.00	0.00	7,000.00	
542901	AGENCY FEES	7,800.00	10,000.00	10,000.00	8,250.00	10,000.00	
543801	VEHICLE LEASE/CHRGBACK	-4,227.92	162,000.00	171,403.96	171,403.96	270,000.00	
543802	MOTOR POOL CHARGEBACKS	0.00	400.00	400.00	0.00	400.00	
544306	MEALS & OTHER EMP TRAVEL	0.00	900.00	900.00	0.00	900.00	
549800	OTHER EXPENSES	0.00	200.00	200.00	0.00	200.00	
	*TOTAL CONTRACTUAL	85,989.91	320,463.00	320,463.00	257,502.27	434,380.00	
6291	MACH & EQUIP MINOR <\$5k	0.00	0.00	0.00	0.00	0.00	
6299	LEASE CAPITALIZED COST	193,356.01	0.00	0.00	0.00	0.00	
	*TOTAL EQUIP & CAPITAL OUTLAY	193,356.01	0.00	0.00	0.00	0.00	
560000	PRINCIPAL PAYMENTS	100,475.22	0.00	0.00	0.00	0.00	
	*TOTAL DEBT - PRINCIPAL PAYMENTS	100,475.22	0.00	0.00	0.00	0.00	
570000	INTEREST PAYMENTS	6,049.67	0.00	0.00	0.00	0.00	
	*TOTAL DEBT - INTEREST PAYMENTS	6,049.67	0.00	0.00	0.00	0.00	
D	501000	TOTAL EXPENSES	1,202,671.06	1,278,502.00	1,278,502.00	1,115,704.75	1,493,736.00
	457880	OTHER FIN SOURCE LEASES	193,356.01	0.00	0.00	0.00	0.00
D	501000	TOTAL REVENUES	193,356.01	0.00	0.00	0.00	0.00
D	501000	COUNTY COST	1,009,315.05	1,278,502.00	1,278,502.00	1,115,704.75	1,493,736.00
D	502000	DPW ENGINEERING					
	511000	SALARIES & WAGES	307,057.60	349,579.00	349,579.00	271,661.60	336,918.00
	514000	MEALS (TAXABLE)	0.00	100.00	100.00	0.00	100.00
	518000	WAGES TEMPORARY HIRE	0.00	2,000.00	2,000.00	0.00	2,000.00

STEUBEN COUNTY 2025 BUDGET

		Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025	
519000	WAGES OVERTIME	4,248.92	20,000.00	20,000.00	10,848.32	20,000.00	
	*TOTAL PERSONAL SERVICES	311,306.52	371,679.00	371,679.00	282,509.92	359,018.00	
581000	NYS EMPLOYEES RETIREMENT	31,766.29	47,329.00	47,329.00	32,105.91	47,788.00	
583000	SOCIAL SECURITY	18,698.19	22,340.00	22,340.00	16,893.96	20,142.00	
583100	MEDICARE	4,373.02	5,226.00	5,226.00	3,950.86	4,712.00	
584000	WORKERS' COMPENSATION	8,142.08	8,792.00	8,792.00	8,297.84	5,532.00	
585000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	
586000	GROUP MEDICAL INSURANCE	55,919.50	49,961.00	49,961.00	44,170.25	67,428.00	
586001	GROUP DENTAL/VISION	2,947.77	3,185.00	3,185.00	2,796.19	3,639.00	
586002	GROUP VISION BENEFIT	638.63	670.00	670.00	586.07	758.00	
586200	RETIREE HEALTH, DENTAL, V	20,462.55	20,255.00	20,255.00	16,566.75	24,821.00	
586201	RETIREE DENTAL COUNTY SHARE	0.00	1,530.00	1,530.00	0.00	1,530.00	
586202	RETIREE VISION COUNTY SHARE	0.00	292.00	292.00	0.00	292.00	
588000	FRINGE BENEFITS UNSPECIFIED	0.00	0.00	0.00	0.00	0.00	
	*TOTAL EMPLOYEE BENEFITS	142,948.03	159,580.00	159,580.00	125,367.83	176,642.00	
540600	MEMBERSHIP DUES	75.00	1,000.00	1,000.00	1,000.00	1,000.00	
540803	OPERATING SUPPLIES	1,688.71	3,000.00	6,492.82	516.91	3,000.00	
540812	SHOP SUPPLIES	62.85	500.00	191.65	191.65	500.00	
540819	SMALL TOOLS	29.85	300.00	33.99	33.99	300.00	
541000	TRAINING & CONFERENCES	0.00	0.00	0.00	0.00	0.00	
541204	SOFTWARE	4,500.61	20,000.00	18,666.06	3,283.26	20,000.00	
542300	CONSULTANTS-PROFESSIONALS	43,368.87	50,000.00	51,500.00	31,981.40	60,000.00	
542803	OFFICE EQUIP MAINTENANCE	0.00	500.00	0.00	0.00	500.00	
549800	OTHER EXPENSES	32.12	100.00	15.48	15.48	100.00	
	*TOTAL CONTRACTUAL	49,758.01	75,400.00	77,900.00	37,022.69	85,400.00	
6290	MACH & EQUIP MAJOR >\$5k	0.00	5,000.00	5,000.00	0.00	5,000.00	
6291	MACH & EQUIP MINOR <\$5k	988.00	0.00	0.00	0.00	0.00	
	*TOTAL EQUIP & CAPITAL OUTLAY	988.00	5,000.00	5,000.00	0.00	5,000.00	
D	502000	TOTAL EXPENSES	505,000.56	611,659.00	614,159.00	444,900.44	626,060.00
D	502000	COUNTY COST	505,000.56	611,659.00	614,159.00	444,900.44	626,060.00
D	511000	CO ROADS GENERAL REPAIRS					
511000	SALARIES & WAGES	3,404,030.85	3,741,908.00	3,666,908.00	3,343,148.91	4,445,836.00	
514000	MEALS (TAXABLE)	0.00	0.00	0.00	0.00	0.00	
518000	WAGES TEMPORARY HIRE	99,234.75	100,000.00	100,000.00	39,882.00	100,000.00	
519000	WAGES OVERTIME	72,515.71	70,000.00	172,000.00	152,454.53	70,000.00	
519501	OT DPW FLOOD RELATED	0.00	0.00	0.00	0.00	0.00	
	*TOTAL PERSONAL SERVICES	3,575,781.31	3,911,908.00	3,938,908.00	3,535,485.44	4,615,836.00	
581000	NYS EMPLOYEES RETIREMENT	405,670.96	625,523.00	625,523.00	445,173.53	685,426.00	
583000	SOCIAL SECURITY	208,099.41	250,053.00	250,053.00	205,641.72	255,539.00	
583100	MEDICARE	48,668.42	58,510.00	58,510.00	48,093.56	59,802.00	
584000	WORKERS' COMPENSATION	17,058.22	450,244.00	450,244.00	337,592.51	296,649.00	

STEBEN COUNTY 2025 BUDGET

		Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025
585000	UNEMPLOYMENT INSURANCE	2,552.00	0.00	0.00	5,082.80	0.00
586000	GROUP MEDICAL INSURANCE	1,365,898.57	1,573,164.00	1,573,164.00	1,003,430.76	1,552,885.00
586001	GROUP DENTAL/VISION	50,560.45	76,074.00	76,074.00	46,683.13	66,156.00
586002	GROUP VISION BENEFIT	11,034.13	16,770.00	16,770.00	9,808.10	13,841.00
586200	RETIREE HEALTH, DENTAL, V	140,606.42	134,817.00	134,817.00	106,802.21	186,255.00
586201	RETIREE DENTAL COUNTY SHARE	0.00	8,289.00	8,289.00	0.00	8,289.00
586202	RETIREE VISION COUNTY SHARE	0.00	1,578.00	1,578.00	0.00	1,578.00
588000	FRINGE BENEFITS UNSPECIFIED	0.00	0.00	0.00	0.00	0.00
	*TOTAL EMPLOYEE BENEFITS	2,250,148.58	3,195,022.00	3,195,022.00	2,208,308.32	3,126,420.00
540102	TELEPHONE - CHARGEBACKS	14,877.61	20,217.00	20,217.00	10,671.30	20,217.00
540104	CELL PHONE-CHARGEBACKS	12,718.33	14,928.00	14,928.00	9,510.99	14,928.00
540106	ANSWERING SERVICES	1,198.89	1,300.00	1,307.88	1,307.88	1,300.00
540202	INTERNET - CHARGEBACKS	14,252.93	16,097.00	16,097.00	13,784.14	16,097.00
540600	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
540803	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
540811	SAFETY SUPPLIES	14,416.92	19,000.00	19,000.00	12,826.55	22,000.00
540812	SHOP SUPPLIES	10,781.43	20,000.00	20,000.00	6,122.97	20,000.00
540819	SMALL TOOLS	11,384.46	19,300.00	19,300.00	7,330.65	19,300.00
541000	TRAINING & CONFERENCES	0.00	0.00	0.00	0.00	0.00
541501	HEATING	54,434.37	65,000.00	65,000.00	45,241.20	67,500.00
541502	ELECTRICITY	41,923.65	65,000.00	64,992.12	38,659.63	65,000.00
541503	WATER	5,237.09	5,500.00	5,500.00	5,036.04	5,500.00
541504	SEWER	16,989.21	19,000.00	19,451.40	7,863.06	19,000.00
541804	REPAIRS/MAINT-BLDG & PROP	96,740.48	60,000.00	96,545.53	77,226.15	60,000.00
542300	CONSULTANTS-PROFESSIONALS	10,192.70	15,000.00	365,000.00	250,139.86	15,000.00
542801	LEASE/RENT OF EQUIPMENT	23,006.85	30,000.00	264,964.94	73,400.16	30,000.00
542901	AGENCY FEES	0.00	0.00	0.00	0.00	0.00
543369	CONTRACTED SERVICES	6,069.36	7,000.00	7,000.00	1,080.66	7,000.00
543375	FIRE SUPPRESSION SERVICES	2,645.98	15,000.00	18,537.17	17,760.28	17,000.00
543377	CARCASS REMOVAL	7,950.00	12,000.00	12,000.00	9,780.00	12,000.00
543400	CONTRACTED LABOR/STAFFING	0.00	1,000.00	0.00	0.00	1,000.00
543906	OXYGEN & ACCETYLENE	2,171.56	3,750.00	3,750.00	1,838.00	3,750.00
544001	MACHINERY RENT/CHGBKS	1,135,689.03	1,193,516.00	1,193,516.00	1,003,356.03	1,193,516.00
544002	MACH CHGBKS-SURFACE TRMT	91,845.00	35,000.00	35,000.00	37,246.50	35,000.00
544003	MACH CHGBKS-FLOOD	8,892.00	0.00	0.00	30,173.75	0.00
544004	MACH CHGBKS-OTHER DEPTS	35,515.00	70,000.00	70,000.00	14,805.50	70,000.00
544204	REPAIRS OF BRIDGES > 20'	0.00	3,500.00	0.00	0.00	3,500.00
544206	NYS FLAGGED REPAIRS	0.00	8,000.00	0.00	0.00	8,000.00
544207	CULVERTS (0-5')	191,206.44	160,000.00	198,957.49	170,516.19	160,000.00
544208	PIPE CULVERTS (5-20')	22,924.06	25,000.00	19,446.82	19,446.82	25,000.00
544215	SURFACE TREATMENTS	921,422.61	800,000.00	1,563,618.02	1,095,236.59	800,000.00
544217	PATCHING	173,557.26	200,000.00	226,540.50	122,338.85	200,000.00

STEBEN COUNTY 2025 BUDGET

		Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025
544218	STRIPING PAVEMENT	271,115.00	424,000.00	429,129.50	429,129.50	450,000.00
544219	STRIPING CROSSWALK/RR	11,995.00	13,000.00	11,995.00	11,995.00	13,000.00
544220	PATCH: UNSPEC IN PLACE CT	138,229.24	170,000.00	189,500.00	85,581.99	170,000.00
544221	GUIDE RAIL	84,999.80	30,000.00	88,703.00	0.00	30,000.00
544222	SHOULDERS	250.58	15,000.00	191,500.00	17,057.43	15,000.00
544223	RIP RAP: DITCHES, SLOPES	89,156.53	160,000.00	1,269,969.34	1,028,522.88	160,000.00
544224	MOWING	78,471.66	90,000.00	90,000.00	81,709.44	90,000.00
544225	SIGNS & SIGN MATERIALS	70,384.48	70,000.00	92,242.85	70,290.16	70,000.00
544226	SPRAYING VEGETATION	27,067.00	28,690.00	28,690.00	28,690.00	30,000.00
544227	SEEDING & MULCHING	12,396.70	25,000.00	27,493.00	27,492.00	25,000.00
544232	EASEMENTS/RIGHTS OF WAY	0.00	0.00	0.00	0.00	0.00
544233	TREE REMOVAL SERVICES	4,250.00	0.00	3,296.00	3,296.00	0.00
544300	EMPLOYEE MILEAGE	74.00	0.00	0.00	0.00	0.00
544401	EMPEE UNIFORMS / CLOTHING	8,900.57	25,000.00	25,000.00	13,197.41	25,000.00
549800	OTHER EXPENSES	3,847.41	2,600.00	308.67	31.90	2,600.00
	*TOTAL CONTRACTUAL	3,729,181.19	3,957,398.00	6,788,497.23	4,879,693.46	3,992,208.00
6291	MACH & EQUIP MINOR <\$5k	2,332.59	0.00	0.00	0.00	0.00
6999	ROAD IMPROVEMENTS HISTORICAL	0.00	0.00	0.00	0.00	0.00
	*TOTAL EQUIP & CAPITAL OUTLAY	2,332.59	0.00	0.00	0.00	0.00
D	511000	TOTAL EXPENSES	9,557,443.67	11,064,328.00	13,922,427.23	10,623,487.22
D	511000	COUNTY COST	9,557,443.67	11,064,328.00	13,922,427.23	10,623,487.22
D	511200	CO ROADS IMPROVEMENTS				
511000	SALARIES & WAGES	188,174.12	167,368.00	167,368.00	168,723.90	0.00
514000	MEALS (TAXABLE)	0.00	0.00	0.00	0.00	0.00
518000	WAGES TEMPORARY HIRE	1,374.74	0.00	922.50	922.50	0.00
519000	WAGES OVERTIME	14,145.75	35,000.00	34,077.50	3,806.38	35,000.00
	*TOTAL PERSONAL SERVICES	203,694.61	202,368.00	202,368.00	173,452.78	35,000.00
581000	NYS EMPLOYEES RETIREMENT	23,256.28	28,118.00	28,118.00	20,581.00	28,118.00
583000	SOCIAL SECURITY	11,878.09	11,231.00	11,231.00	10,108.68	11,231.00
583100	MEDICARE	2,777.92	2,628.00	2,628.00	2,364.13	2,628.00
584000	WORKERS' COMPENSATION	23,666.70	20,589.00	20,589.00	18,592.68	20,589.00
585000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
586000	GROUP MEDICAL INSURANCE	72,095.23	70,946.00	70,946.00	45,204.09	70,946.00
586001	GROUP DENTAL/VISION	2,974.73	3,430.00	3,430.00	2,499.64	3,430.00
586002	GROUP VISION BENEFIT	636.85	757.00	757.00	524.49	757.00
586200	RETIREE HEALTH, DENTAL, V	0.00	32,835.00	32,835.00	0.00	32,835.00
586201	RETIREE DENTAL COUNTY SHARE	0.00	3,284.00	3,284.00	0.00	3,284.00
586202	RETIREE VISION COUNTY SHARE	0.00	365.00	365.00	0.00	365.00
588000	FRINGE BENEFITS UNSPECIFIED	0.00	0.00	0.00	0.00	0.00
	*TOTAL EMPLOYEE BENEFITS	137,285.80	174,183.00	174,183.00	99,874.71	174,183.00
542300	CONSULTANTS-PROFESSIONALS	3,280.00	5,000.00	0.00	0.00	5,000.00

STEBEN COUNTY 2025 BUDGET

		Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025
542801	LEASE/RENT OF EQUIPMENT	84,950.00	100,000.00	100,000.00	93,000.00	100,000.00
542911	TESTING FEES	0.00	0.00	0.00	0.00	0.00
544001	MACHINERY RENT/CHGBKS	195,915.50	138,134.00	138,134.00	144,070.50	138,134.00
544220	PATCH: UNSPEC IN PLACE CT	0.00	0.00	0.00	0.00	0.00
544221	GUIDE RAIL	288,928.65	215,000.00	215,000.00	0.00	215,000.00
544223	RIP RAP: DITCHES, SLOPES	0.00	15,000.00	15,000.00	0.00	15,000.00
544227	SEEDING & MULCHING	5,223.66	16,000.00	21,000.00	7,900.00	16,000.00
	*TOTAL CONTRACTUAL	578,297.81	489,134.00	489,134.00	244,970.50	489,134.00
6001	BURR HOLLOW CR	0.00	0.00	0.00	0.00	0.00
6002	CRANBERRY LAKE CR	0.00	800,000.00	920,000.00	898,666.92	550,000.00
6003	GOODHUE LAKE CR	0.00	0.00	0.00	0.00	0.00
6004	CURTIS HOLLOW CR	0.00	0.00	0.00	0.00	0.00
6005	CLENDENNING CR	148,307.05	0.00	0.00	0.00	0.00
6006	NEILS CREEK CR	0.00	0.00	0.00	0.00	0.00
6007	AVOCA-WEST CREEK CR	0.00	0.00	0.00	0.00	0.00
6008	AVOCA-WHEELER CR	0.00	0.00	0.00	0.00	0.00
6009	TWELVE MILE CREEK CR	0.00	600,000.00	600,000.00	338,211.10	0.00
6010	BATH-CAMERON CR	0.00	0.00	0.00	0.00	0.00
6011	BABCOCK HOLLOW CR	510,860.59	0.00	0.00	0.00	0.00
6012	SAVONA THRUSTON CR	419,318.95	755,000.00	780,000.00	753,320.65	0.00
6013	MITCHELLSVILLE CR	0.00	0.00	0.00	0.00	0.00
6014	CAMPBELL CREEK-BAKERS GULCH CR	0.00	0.00	0.00	0.00	0.00
6015	KNIGHT SETTLEMENT CR	0.00	0.00	0.00	0.00	0.00
6016	TELEGRAPH CR	487,155.80	0.00	0.00	0.00	0.00
6017	MCNUT RUN-SOUTH BRADFORD CR	0.00	0.00	0.00	0.00	0.00
6018	SONORA-SOUTH BRADFORD CR	0.00	0.00	0.00	0.00	0.00
6020	BRADFORD COUNTY LINE CR	0.00	0.00	0.00	0.00	0.00
6021	SOUTH CANISTEO-RATHBONE CR	0.00	485,000.00	545,000.00	36,909.89	500,000.00
6022	ALLEN CR	0.00	0.00	0.00	0.00	0.00
6024	CAMERON MILLS-RISINGVILLE CR	0.00	0.00	0.00	0.00	0.00
6025	HELMER CREEK CR	0.00	0.00	0.00	0.00	0.00
6026	MEADS CREEK CR	0.00	0.00	0.00	0.00	0.00
6027	STEPHENS GULCH CR	0.00	0.00	0.00	0.00	0.00
6028	PURDY CREEK CR	0.00	0.00	0.00	0.00	0.00
6029	CANISTEO-HORNELL BACK RD CR	0.00	0.00	0.00	0.00	0.00
6030	SWALE CR	0.00	0.00	0.00	0.00	0.00
6031	MILWAUKEE CR	0.00	0.00	0.00	0.00	0.00
6032	MARSH CR	0.00	0.00	0.00	0.00	0.00
6034	WHISKEY CREEK CR	0.00	0.00	0.00	0.00	0.00
6035	KIRKWOOD CR	976,355.65	0.00	43,083.15	0.00	0.00
6036	ATLANTA-EAST WAYLAND CR	0.00	0.00	0.00	0.00	0.00
6037	BOWLES CORNERS CR	127,373.72	0.00	0.00	0.00	0.00

STEBEN COUNTY 2025 BUDGET

		Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025
6038	ROWE CR	0.00	0.00	0.00	0.00	0.00
6039	UNIVERSITY AVE CR	0.00	0.00	0.00	0.00	0.00
6040	SPENCER HILL CR	0.00	0.00	0.00	0.00	0.00
6041	HORNBY ROAD CR	0.00	0.00	0.00	0.00	0.00
6042	DYKE ROAD CR	447,433.34	0.00	0.00	0.00	0.00
6044	RIVER ROAD CR	0.00	0.00	0.00	0.00	700,000.00
6045	COLLEGE AVE CR	0.00	0.00	0.00	0.00	0.00
6046	WINDOM HILL-SOUTH DANSVILLE CR	0.00	0.00	0.00	0.00	0.00
6047	STONY BROOK GLEN CR	0.00	0.00	0.00	0.00	0.00
6048	OAK HILL CR	0.00	0.00	0.00	0.00	0.00
6050	BEACHVILLE-KIEFERS CORNERS CR	136,463.21	0.00	34,196.43	0.00	0.00
6052	BURSN CR	0.00	0.00	0.00	0.00	0.00
6053	DYER CR	0.00	0.00	0.00	0.00	0.00
6054	DUTCH STREET CR	0.00	0.00	0.00	0.00	450,000.00
6055	BACON SCHOOL-HASKINSVILLE CR	0.00	0.00	0.00	0.00	0.00
6056	BUTCHERS CORNERS CR	0.00	0.00	0.00	0.00	825,000.00
6057	RESEVOIR CR	0.00	0.00	0.00	0.00	0.00
6058	SHARPS HILL CR	0.00	0.00	0.00	0.00	0.00
6059	BROWN CHEESE FACTORY CR	0.00	0.00	0.00	0.00	0.00
6060	CHRISTIAN HOLLOW-WEST UNION CR	0.00	0.00	0.00	0.00	0.00
6061	RIDGE CR	0.00	0.00	0.00	0.00	0.00
6062	ROCKE CREEK CR	0.00	0.00	0.00	0.00	0.00
6063	JACKSON HILL CR	0.00	0.00	0.00	0.00	0.00
6064	ASHBAUGH CR	0.00	0.00	0.00	0.00	0.00
6065	NORTH MAIN STREET EXT CR	191,269.22	0.00	0.00	0.00	0.00
6066	WEBBS CROSSING CR	0.00	0.00	0.00	0.00	0.00
6067	BISHOPVILLE CR	0.00	0.00	0.00	0.00	0.00
6068	CROSBY CREEK CR	0.00	0.00	0.00	0.00	475,000.00
6069	BUENA VISTA-TOWLESVILLE CR	0.00	0.00	0.00	0.00	0.00
6070	BRASTED DISTRICT CR	546,744.07	0.00	0.00	0.00	0.00
6071	JASPER-NORTH JASPER CR	0.00	0.00	0.00	0.00	0.00
6072	DENNIS CORNERS CR	0.00	0.00	0.00	0.00	0.00
6073	RIVER CR	0.00	0.00	0.00	0.00	0.00
6074	PRATTSBURGH-PULTENEY CR	497,150.97	0.00	0.00	0.00	0.00
6075	BROWNS CRNRS-GLODES CORNERS CR	0.00	370,000.00	270,000.00	169,737.64	0.00
6076	HAMMONDSPORT-S PULTENEY CR	0.00	0.00	0.00	0.00	0.00
6077	ELMBOLS CR	0.00	0.00	0.00	0.00	0.00
6078	PULTENEY-BROWNS CORNERS CR	0.00	0.00	0.00	0.00	0.00
6079	RITAS WAY CR	0.00	0.00	0.00	0.00	0.00
6080	TRACY CREEK CR	0.00	850,000.00	955,000.00	57,766.26	950,000.00
6081	TUSCAROROA CREEK-E WOODHULL CR	131,839.42	0.00	0.00	0.00	0.00
6082	TROUPSBURG-WOODHULL CR	0.00	0.00	0.00	0.00	705,000.00

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		Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025
6083	LOG CR	0.00	0.00	0.00	0.00	0.00
6084	SQUAB HOLLOW-WILEYVILLE CR	0.00	0.00	0.00	0.00	0.00
6085	FREEMAN-ELKLAND CR	0.00	0.00	0.00	0.00	0.00
6086	VANVLEET-NICHOLS CR	289,195.00	0.00	0.00	0.00	0.00
6087	HAMMONDSPORT-WAYNE CR	0.00	0.00	0.00	0.00	0.00
6088	PLEASANT VALLEY CR	0.00	0.00	50,000.00	28,081.17	0.00
6089	MITCHELLSVILLE HILL CR	0.00	0.00	0.00	0.00	0.00
6090	PATCHINVILLE-PERKINSVILLE CR	0.00	0.00	0.00	0.00	0.00
6091	PERKINSVILLE-WAYLAND CR	0.00	0.00	0.00	0.00	0.00
6092	KIEFFERS CRNRS-ORCHRD CMFRT CR	0.00	650,000.00	0.00	0.00	550,000.00
6093	WAYLAND CANNING FACTORY CR	0.00	0.00	0.00	0.00	0.00
6094	GROVE SPRINGS CR	0.00	0.00	0.00	0.00	0.00
6095	DAY CR	0.00	0.00	0.00	0.00	0.00
6096	BIRDSEYE HOLLOW CR	0.00	0.00	0.00	0.00	0.00
6097	WEST WANETA LAKE CR	0.00	0.00	0.00	0.00	0.00
6098	REXVILLE-WILLEYBILLE CR	0.00	0.00	0.00	0.00	0.00
6099	WOODHULL-HOLDEN BROOK CR	0.00	0.00	0.00	0.00	0.00
6100	BORDEN-PULTENEY HILL CR	0.00	0.00	0.00	0.00	500,000.00
6101	BORDEN-ELKLAND CR	0.00	0.00	0.00	0.00	0.00
6102	HEDGESVILLE-WOODHULL CR	0.00	0.00	0.00	0.00	0.00
6103	WOODHULL-AUSTINBER CR	0.00	0.00	0.00	0.00	0.00
6105	WALLACE-WEST CREEK CR	0.00	0.00	0.00	0.00	0.00
6106	CHURCH CREEK CR	0.00	1,150,000.00	0.00	0.00	0.00
6108	DIXON CR	0.00	0.00	0.00	0.00	0.00
6109	TURNPIKE CR	0.00	0.00	0.00	0.00	0.00
610A	AVERILL CR	0.00	0.00	0.00	0.00	200,000.00
6110	RITCHMEYER CR	0.00	0.00	0.00	0.00	0.00
6111	BROOKFIELD CR	0.00	0.00	0.00	0.00	0.00
6112	VANVLEET-CLENDENNING CR	94,277.20	0.00	30,240.00	0.00	0.00
6113	MOUNT WASHINGTON-ARGUS HILL CR	0.00	0.00	60,000.00	56,314.35	0.00
6114	BIRDSEY-WANETA CR	0.00	0.00	0.00	0.00	0.00
6115	COUNTY ROUTE 115	0.00	0.00	0.00	0.00	850,000.00
6116	RIVER ROAD CR	0.00	0.00	0.00	0.00	0.00
6117	REXVILLE-TROUPSBURG CR	0.00	785,000.00	825,000.00	682,585.35	0.00
6119	CANISTEO RIVER CR	0.00	0.00	0.00	0.00	0.00
6120	TANNERY CREEK CR	0.00	0.00	0.00	0.00	0.00
6121	COHOCTON-LOON LAKE CR	0.00	0.00	0.00	0.00	0.00
6122	PRATTSBURGH-ITALY HILL CR	0.00	0.00	0.00	0.00	0.00
6123	JASPER-BOYD'S CORNERS CR	0.00	675,000.00	902,220.96	902,220.96	0.00
6124	WHITESVILLE-WHITES CORNERS CR	0.00	0.00	0.00	0.00	0.00
6125	SAVONA CAMPBELL CR	501,436.43	0.00	0.00	0.00	0.00
6126	TROUPSBURG-HIGHUP CR	0.00	0.00	0.00	0.00	0.00

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		Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025	
6127	CAMP BROOK CR	0.00	0.00	0.00	0.00	0.00	
6128	CANISTEO-CANISTEO CENTER CR	0.00	0.00	0.00	0.00	0.00	
6129	WOODHULL-EAST WOODHULL CR	0.00	0.00	0.00	0.00	0.00	
6250	CAPITAL PROJECTS	279,612.60	0.00	300,000.00	2,500.00	0.00	
6251	CAPITAL PROJECTS COUNTY ROAD	0.00	0.00	0.00	0.00	0.00	
632A	SAGETOWN CR	0.00	0.00	0.00	0.00	0.00	
6333	CAMPBELL-RISINGVILLE CR	0.00	0.00	549,726.60	549,772.80	0.00	
635A	LENT HILL CR	0.00	0.00	0.00	0.00	0.00	
639A	BEECHER STREET CR	0.00	0.00	0.00	0.00	0.00	
6401	BRIDGE 25-18-1 HOPPER HILL RD	0.00	0.00	0.00	0.00	0.00	
6404	BRIDGE 9-9	0.00	0.00	0.00	0.00	0.00	
6406	BRIDGE 24-19-1 SAVONA-CAMPBELL	0.00	0.00	0.00	0.00	0.00	
640A	WEST CATON CR	0.00	0.00	0.00	0.00	0.00	
6411	B88-1	123,400.00	0.00	0.00	0.00	0.00	
670A	BIG CREEK CR	0.00	0.00	550,000.00	525,706.82	825,000.00	
6900	ROAD IMPROVEMENTS UNASSIGNED	0.00	380,000.00	1,186,101.95	0.00	300,000.00	
6999	ROAD IMPROVEMENTS HISTORICAL	0.00	0.00	0.00	0.00	0.00	
	*TOTAL EQUIP & CAPITAL OUTLAY	5,908,193.22	7,500,000.00	8,600,569.09	5,001,793.91	8,380,000.00	
D	511200	TOTAL EXPENSES	6,827,471.44	8,365,685.00	9,466,254.09	5,520,091.90	9,078,317.00
D	511200	COUNTY COST	6,827,471.44	8,365,685.00	9,466,254.09	5,520,091.90	9,078,317.00
D	512000	MAINTENANCE OF BRIDGES					
511000	SALARIES & WAGES	318,286.78	253,096.00	328,096.00	342,525.99	0.00	
514000	MEALS (TAXABLE)	0.00	0.00	0.00	0.00	0.00	
518000	WAGES TEMPORARY HIRE	259.46	0.00	0.00	0.00	0.00	
519000	WAGES OVERTIME	22,363.73	40,000.00	40,000.00	2,291.06	40,000.00	
	*TOTAL PERSONAL SERVICES	340,909.97	293,096.00	368,096.00	344,817.05	40,000.00	
581000	NYS EMPLOYEES RETIREMENT	40,201.47	42,520.00	42,520.00	41,749.68	42,520.00	
583000	SOCIAL SECURITY	19,754.04	16,983.00	16,983.00	20,963.75	16,983.00	
583100	MEDICARE	4,619.91	3,974.00	3,974.00	4,902.98	3,974.00	
584000	WORKERS' COMPENSATION	37,380.32	31,135.00	31,135.00	35,936.82	31,135.00	
585000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	
586000	GROUP MEDICAL INSURANCE	133,953.03	107,286.00	107,286.00	136,308.04	107,286.00	
586001	GROUP DENTAL/VISION	5,152.11	5,187.00	5,187.00	5,632.42	5,187.00	
586002	GROUP VISION BENEFIT	1,118.67	1,144.00	1,144.00	1,184.80	1,144.00	
586200	RETIREE HEALTH, DENTAL, V	0.00	32,835.00	32,835.00	0.00	32,835.00	
586201	RETIREE DENTAL COUNTY SHARE	0.00	3,284.00	3,284.00	0.00	3,284.00	
586202	RETIREE VISION COUNTY SHARE	0.00	365.00	365.00	0.00	365.00	
588000	FRINGE BENEFITS UNSPECIFIED	0.00	0.00	0.00	0.00	0.00	
	*TOTAL EMPLOYEE BENEFITS	242,179.55	244,713.00	244,713.00	246,678.49	244,713.00	
540802	SUPPLIES & MATERIALS	64,759.40	75,000.00	75,000.00	48,105.01	75,000.00	
540819	SMALL TOOLS	4,568.02	5,000.00	5,000.00	1,891.41	5,000.00	

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		Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025
542300	CONSULTANTS-PROFESSIONALS	74,199.63	125,000.00	155,000.00	87,232.52	125,000.00
542801	LEASE/RENT OF EQUIPMENT	31,860.78	75,000.00	75,000.00	10,949.24	75,000.00
543369	CONTRACTED SERVICES	925.00	1,000.00	548.60	520.00	1,000.00
544001	MACHINERY RENT/CHGBKS	100,640.50	90,868.00	90,868.00	75,149.00	90,868.00
544201	DETOUR CONSTRUCTION	6,411.05	10,000.00	10,000.00	0.00	10,000.00
544202	BRIDGE APPROACHES	12,001.39	30,000.00	30,000.00	5,800.00	30,000.00
544203	GUIDE RAILS:BR APPROACHES	55,000.00	30,000.00	30,000.00	17,474.60	30,000.00
544204	REPAIRS OF BRIDGES > 20'	138,030.25	175,000.00	200,251.13	80,783.87	175,000.00
544205	REPAIR BRIDGES >20'-BEAMS	33,992.06	270,000.00	468,159.80	211,900.00	270,000.00
544209	BOX CULVERTS (5-20')	152,210.64	165,000.00	273,594.72	163,625.47	180,000.00
544210	BRIDGES WASH & LUBE	195,722.60	230,000.00	243,740.20	243,740.20	230,000.00
544211	BRIDGES-RIP RAP	105,916.36	70,000.00	71,356.64	32,379.61	70,000.00
544227	SEEDING & MULCHING	0.00	15,000.00	15,000.00	790.00	15,000.00
	*TOTAL CONTRACTUAL	976,237.68	1,366,868.00	1,743,519.09	980,340.93	1,381,868.00
6400	BRIDGE 00-0 UNASSIGNED COSTS	0.00	0.00	0.00	0.00	1,260,000.00
6401	BRIDGE 25-18-1 HOPPER HILL RD	0.00	0.00	0.00	0.00	0.00
6402	BRIDGE 03-30-3 FREEMAN HOLLOW	0.00	0.00	0.00	0.00	0.00
6403	BRIDGE 26-11-1 THOMPSON RD	0.00	0.00	0.00	0.00	0.00
6404	BRIDGE 9-9	0.00	0.00	0.00	0.00	0.00
6405	BRIDGE 25-03-1 OLD STATE RD	0.00	0.00	0.00	0.00	0.00
6406	BRIDGE 24-19-1 SAVONA-CAMPBELL	0.00	0.00	0.00	0.00	0.00
6407	BRIDGE 70A-3 BIG CREEK ROAD	0.00	0.00	0.00	0.00	0.00
6408	BRIDGE 70A-4 BIG CREEK ROAD	0.00	0.00	0.00	0.00	0.00
6409	BRIDGE 47-1 CR 47/STONYBROOK	0.00	0.00	0.00	0.00	0.00
6410	BRIDGE 21-4 CR21/TUSC CREEK	0.00	0.00	0.00	0.00	0.00
6411	B88-1 URBANA	60,932.67	0.00	0.00	0.00	0.00
6412	BRIDGE 19-03-1 FIVECORNERS	173,407.48	0.00	0.00	0.00	0.00
6413	BRIDGE 41-1 CR 41	233,139.53	0.00	0.00	0.00	0.00
6414	BRIDGE 30-18-1 CEMETERY RD	129,735.47	0.00	0.00	0.00	0.00
6415	BRIDGE 06-06-1 DRY RUN ROAD	237,236.48	0.00	0.00	0.00	0.00
6416	BRIDGE 20-03-1 ANGELHART RD	0.00	0.00	0.00	0.00	0.00
6417	BRIDGE 07-28-3 CATATUNK RD	0.00	0.00	0.00	0.00	0.00
6418	BRIDGE 06-13-1 WOOD RD	66,326.65	0.00	0.00	0.00	0.00
6419	BRIDGE 05-18-01 McMASTER RD	0.00	0.00	174,900.00	68,368.79	0.00
6420	BRIDGE 333-03 CR 333/MICHIGAN	0.00	0.00	410,000.00	307,627.09	0.00
6421	BRIDGE 20-15-01 STOWELL RD/S.B	0.00	0.00	140,000.00	85,134.88	0.00
6422	BRIDGE 115-04 CR115/MORGAN CRK	0.00	0.00	108,000.00	94,870.92	0.00
6423	BRIDGE 31-22-01 BEAN STATION/F	0.00	0.00	184,800.00	64,007.84	0.00
6424	BRIDGE 23-05-01 LEARN RD/TRACY	0.00	0.00	277,200.00	65,927.47	0.00
6425	BRIDGE 26-20-01 STEAD SCHOOL R	0.00	0.00	0.00	0.00	0.00
6426	BRIDGE 009-38-01 MILL ST/COHOC	0.00	0.00	0.00	0.00	0.00
6427	BRIDGE 17-29-01	0.00	0.00	0.00	0.00	0.00

STEBEN COUNTY 2025 BUDGET			Actual	Original	Modified	Actual YTD	Adopted
			Exp/Rev	Budget	Budget	Exp/Rev	Budget
			2023	2024	2024	2024	2025
		*TOTAL EQUIP & CAPITAL OUTLAY	900,778.28	0.00	1,294,900.00	685,936.99	1,260,000.00
D	512000	TOTAL EXPENSES	2,460,105.48	1,904,677.00	3,651,228.09	2,257,773.46	2,926,581.00
D	512000	COUNTY COST	2,460,105.48	1,904,677.00	3,651,228.09	2,257,773.46	2,926,581.00
D	514200	CO ROADS SNOW REMOVAL					
	511000	SALARIES & WAGES	249,207.60	249,764.00	249,764.00	194,288.06	0.00
	514000	MEALS (TAXABLE)	0.00	0.00	0.00	0.00	0.00
	518000	WAGES TEMPORARY HIRE	0.00	50,000.00	50,000.00	0.00	50,000.00
	519000	WAGES OVERTIME	346,942.13	400,000.00	400,000.00	296,249.95	400,000.00
		*TOTAL PERSONAL SERVICES	596,149.73	699,764.00	699,764.00	490,538.01	450,000.00
	581000	NYS EMPLOYEES RETIREMENT	65,902.46	41,960.00	41,960.00	62,325.77	41,960.00
	583000	SOCIAL SECURITY	35,067.61	16,760.00	16,760.00	28,823.18	16,760.00
	583100	MEDICARE	8,201.23	3,922.00	3,922.00	6,740.92	3,922.00
	584000	WORKERS' COMPENSATION	28,374.10	30,725.00	30,725.00	23,095.36	30,725.00
	585000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
	586000	GROUP MEDICAL INSURANCE	181,765.89	105,874.00	105,874.00	114,557.41	105,874.00
	586001	GROUP DENTAL/VISION	6,854.14	5,119.00	5,119.00	5,000.25	5,119.00
	586002	GROUP VISION BENEFIT	1,531.24	1,129.00	1,129.00	1,055.87	1,129.00
	586200	RETIREE HEALTH, DENTAL, V	0.00	32,835.00	32,835.00	0.00	32,835.00
	586201	RETIREE DENTAL COUNTY SHARE	0.00	3,284.00	3,284.00	0.00	3,284.00
	586202	RETIREE VISION COUNTY SHARE	0.00	365.00	365.00	0.00	365.00
	588000	FRINGE BENEFITS UNSPECIFIED	0.00	0.00	0.00	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	327,696.67	241,973.00	241,973.00	241,598.76	241,973.00
	541805	REP/MAINT CO SALT STORAGE	1,828.61	40,000.00	40,000.00	0.00	40,000.00
	542801	LEASE/RENT OF EQUIPMENT	0.00	6,000.00	6,000.00	0.00	6,000.00
	544001	MACHINERY RENT/CHGBKS	562,812.00	855,482.00	855,482.00	407,528.60	855,482.00
	544229	SNOW & ICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
	544230	SALT & CALCIUM	1,166,197.88	1,442,640.00	1,442,640.00	980,064.65	1,442,640.00
	544231	ABRASIVES	205,995.89	260,000.00	414,484.41	155,029.34	260,000.00
	549800	OTHER EXPENSES	0.00	1,500.00	1,500.00	0.00	1,500.00
		*TOTAL CONTRACTUAL	1,936,834.38	2,605,622.00	2,760,106.41	1,542,622.59	2,605,622.00
D	514200	TOTAL EXPENSES	2,860,680.78	3,547,359.00	3,701,843.41	2,274,759.36	3,297,595.00
D	514200	COUNTY COST	2,860,680.78	3,547,359.00	3,701,843.41	2,274,759.36	3,297,595.00
D	D990100	TRANSFERS TO&FROM COUNTY ROAD					
	591400	TRANSFERS TO MACHINERY FD	21,836.28	0.00	0.00	0.00	0.00
		TOTAL TRANSFERS	21,836.28	0.00	0.00	0.00	0.00
D	D990100	TOTAL EXPENSES	21,836.28	0.00	0.00	0.00	0.00
D	D990100	COUNTY COST	21,836.28	0.00	0.00	0.00	0.00
D	D995000	PROVISIONS - CAPITAL PROJECTS					
	591200	PROVISIONS - CAPITAL PROJECTS	933,000.00	0.00	8,476,241.00	8,476,241.00	0.00

STEBEN COUNTY 2025 BUDGET

			Actual	Original	Modified	Actual YTD	Adopted
			Exp/Rev	Budget	Budget	Exp/Rev	Budget
			2023	2024	2024	2024	2025
		TOTAL TRANSFERS	933,000.00	0.00	8,476,241.00	8,476,241.00	0.00
D	D995000	TOTAL EXPENSES	933,000.00	0.00	8,476,241.00	8,476,241.00	0.00
D	D995000	COUNTY COST	933,000.00	0.00	8,476,241.00	8,476,241.00	0.00
D	D999900	UNALLOCATED REVENUES					
	410010	REAL PROPERTY TAXES	17,305,962.00	19,259,210.00	19,259,210.00	19,259,210.00	19,359,899.00
	422100	SERVICES, OTHER GOVTS	112,114.23	3,000.00	3,000.00	93,242.70	3,000.00
	424010	INTEREST EARNINGS	1,021.37	2,000.00	2,000.00	1,930,656.60	2,000.00
	426500	SALES OF SCRAP/EXCESS MAT	0.00	1,000.00	1,000.00	0.00	1,000.00
	426800	INSURANCE RECOVERIES	0.00	1,000.00	1,000.00	0.00	1,000.00
	427010	REFUND-PR YEARS EXPENSE	239.82	5,000.00	5,000.00	0.00	5,000.00
	427700	OTHER UNCLASSIFIED REV	2,500.00	1,000.00	8,316,965.00	8,315,965.00	1,000.00
	428010	INTERDEPT/FUND REVENUE	0.00	0.00	0.00	1,000,000.00	0.00
	430890	STATE AID OTHER	0.00	0.00	0.00	0.00	0.00
	435010	CONSOLIDATED HWY AID	7,770,572.14	7,500,000.00	6,163,923.46	1,184,001.30	9,783,854.00
	435011	EXTREME WINTER RECOVERY	0.00	0.00	1,572,068.19	632,482.21	0.00
	435012	PAVE NY	0.00	0.00	1,532,933.18	1,472,484.18	0.00
	435013	PAVE OUR POTHOLES	0.00	0.00	1,019,024.68	897,870.96	0.00
	443052	97.036 HOMELAND SECURITY	3,801,954.88	0.00	0.00	904,353.73	0.00
	450310	INTERFUND TRANSFERS	298,800.00	0.00	0.00	0.00	0.00
D	D999900	TOTAL REVENUES	29,293,164.44	26,772,210.00	37,876,124.51	35,690,266.68	29,156,753.00
D	D999900	COUNTY COST	-29,293,164.44	-26,772,210.00	-37,876,124.51	-35,690,266.68	-29,156,753.00
D	FUND	COUNTY COST	-5,118,311.18	0.00	3,234,530.31	-4,977,308.55	0.00
DM	513000	MACHINERY HIGHWAY					
	511000	SALARIES & WAGES	750,317.56	803,389.00	803,389.00	676,001.50	800,233.00
	514000	MEALS (TAXABLE)	0.00	0.00	0.00	0.00	0.00
	518000	WAGES TEMPORARY HIRE	5,000.00	0.00	0.00	0.00	0.00
	519000	WAGES OVERTIME	15,210.55	26,000.00	26,000.00	18,170.71	26,000.00
		*TOTAL PERSONAL SERVICES	770,528.11	829,389.00	829,389.00	694,172.21	826,233.00
	581000	NYS EMPLOYEES RETIREMENT	80,405.30	112,016.00	112,016.00	80,972.09	113,140.00
	583000	SOCIAL SECURITY	44,506.54	47,770.00	47,770.00	41,362.43	47,254.00
	583100	MEDICARE	10,408.51	11,177.00	11,177.00	9,673.47	11,057.00
	584000	WORKERS' COMPENSATION	15,033.58	7,421.00	7,421.00	6,186.04	8,689.00
	585000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	-155.64	0.00
	586000	GROUP MEDICAL INSURANCE	271,066.38	265,639.00	265,639.00	143,951.61	188,105.00
	586001	GROUP DENTAL/VISION	11,397.25	12,488.00	12,488.00	8,908.89	10,728.00
	586002	GROUP VISION BENEFIT	2,492.84	2,646.00	2,646.00	1,872.79	2,245.00
	586200	RETIREE HEALTH, DENTAL, V	7,189.68	7,572.00	7,572.00	3,187.28	4,814.00
	586201	RETIREE DENTAL COUNTY SHARE	0.00	255.00	255.00	0.00	255.00
	586202	RETIREE VISION COUNTY SHARE	0.00	49.00	49.00	0.00	49.00

STEBEN COUNTY 2025 BUDGET

		Actual	Original	Modified	Actual YTD	Adopted
		Exp/Rev	Budget	Budget	Exp/Rev	Budget
		2023	2024	2024	2024	2025
588000	FRINGE BENEFITS UNSPECIFIED	0.00	0.00	0.00	0.00	0.00
	*TOTAL EMPLOYEE BENEFITS	442,500.08	467,033.00	467,033.00	295,958.96	386,336.00
540101	TELEPHONE - CARRIER CHRGS	-13.07	0.00	0.00	0.00	0.00
540102	TELEPHONE - CHARGEBACKS	2,079.91	3,352.00	3,352.00	595.40	3,352.00
540500	COPYING	163.60	400.00	400.00	62.48	400.00
540601	LICENSES	14,744.67	31,500.00	31,500.00	12,635.89	31,500.00
540811	SAFETY SUPPLIES	23,300.11	24,000.00	24,000.00	8,887.12	24,000.00
540813	HIGHWAY SUPPLIES	30,684.88	49,000.00	49,000.00	36,913.06	49,000.00
540819	SMALL TOOLS	20,269.70	18,000.00	18,000.00	14,727.04	18,000.00
541000	TRAINING & CONFERENCES	0.00	0.00	0.00	0.00	0.00
541300	INSURANCE	70,065.81	81,393.00	81,782.89	81,782.89	90,255.00
541400	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00
541501	HEATING	6,950.07	12,000.00	12,000.00	8,757.63	12,000.00
541502	ELECTRICITY	5,391.04	10,000.00	9,750.00	5,894.65	10,000.00
541503	WATER	557.95	1,000.00	1,000.00	959.70	1,000.00
541504	SEWER	488.40	3,000.00	3,000.00	441.70	3,000.00
541505	REFUSE COLLECTION	2,016.20	1,600.00	1,850.00	1,661.33	2,000.00
541804	REPAIRS/MAINT-BLDG & PROP	14,579.24	20,000.00	19,365.76	-2,347.94	20,000.00
542801	LEASE/RENT OF EQUIPMENT	336.00	0.00	0.00	0.00	0.00
542804	RADIO MAINTENANCE	1,822.01	2,000.00	2,000.00	1,462.91	2,500.00
542807	FUEL SYSTEM REPAIRS	668.54	10,000.00	18,877.00	17,346.84	15,000.00
543700	FUEL	0.00	1,046,489.00	1,046,489.00	819,281.74	1,046,489.00
543701	UNLEADED GASOLINE	169,387.69	0.00	0.00	-0.04	0.00
543702	DIESEL FUEL	692,637.08	0.00	0.00	0.00	0.00
543901	SANDER PARTS	28,372.04	45,000.00	55,567.46	34,728.23	45,000.00
543902	PLOW PARTS AND EDGES	78,908.99	130,000.00	180,253.70	67,410.28	130,000.00
543903	PARTS & REPAIRS	639,010.38	650,000.00	680,628.04	598,245.80	675,000.00
543904	TIRES & TUBES	114,756.49	130,000.00	159,817.00	78,081.16	130,000.00
543905	OIL & GREASE	83,282.72	100,000.00	100,000.00	96,792.77	110,000.00
543906	OXYGEN & ACCETYLENE	6,586.45	7,000.00	7,000.00	6,221.02	7,000.00
543908	PAINT STRIPER - COUNTY SH	7,284.88	7,284.88	7,284.88	7,248.88	7,284.88
544401	EMPEE UNIFORMS / CLOTHING	11,320.14	8,000.00	11,000.00	10,906.16	8,000.00
544412	EMPEE TOOL ALLOWANCE	0.00	8,400.00	8,400.00	6,255.33	8,400.00
549800	OTHER EXPENSES	2,962.04	10,300.00	9,910.11	250.00	10,300.00
	*TOTAL CONTRACTUAL	2,028,613.96	2,409,718.88	2,542,227.84	1,915,202.03	2,459,480.88
6290	MACH & EQUIP MAJOR >\$5k	1,122,436.81	2,320,500.00	3,792,405.00	1,681,777.21	2,236,000.00
6291	MACH & EQUIP MINOR <\$5k	20,224.23	31,200.00	31,200.00	15,937.15	36,250.00
6295	MACH & EQUIP RADIOS	0.00	0.00	0.00	0.00	0.00
	*TOTAL EQUIP & CAPITAL OUTLAY	1,142,661.04	2,351,700.00	3,823,605.00	1,697,714.36	2,272,250.00
DM	513000	TOTAL EXPENSES	4,384,303.19	6,057,840.88	7,662,254.84	5,944,299.88
DM	513000	COUNTY COST	4,384,303.19	6,057,840.88	4,603,047.56	5,944,299.88

STEUBEN COUNTY 2025 BUDGET

			Actual	Original	Modified	Actual YTD	Adopted
			Exp/Rev	Budget	Budget	Exp/Rev	Budget
			2023	2024	2024	2024	2025
DM	DM990100	TRANSFERS TO&FROM MACHINERY FD					
	591300	TRANSFERS TO COUNTY ROAD	0.00	0.00	0.00	0.00	0.00
		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00
DM	DM990100	TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00
DM	DM990100	COUNTY COST	0.00	0.00	0.00	0.00	0.00
DM	DM995000	PROVISIONS - CAPITAL PROJECTS					
	591200	PROVISIONS - CAPITAL PROJECTS	312,595.30	0.00	0.00	0.00	0.00
		TOTAL TRANSFERS	312,595.30	0.00	0.00	0.00	0.00
DM	DM995000	TOTAL EXPENSES	312,595.30	0.00	0.00	0.00	0.00
DM	DM995000	COUNTY COST	312,595.30	0.00	0.00	0.00	0.00
DM	DM999900	UNALLOCATED REVENUES					
	410010	REAL PROPERTY TAXES	2,692,136.00	2,697,341.00	2,697,341.00	2,697,341.00	2,583,800.00
	424010	INTEREST EARNINGS	0.00	1,000.00	1,000.00	-97,590.32	1,000.00
	426550	MINOR SALES - OTHER	0.00	20,000.00	20,000.00	0.00	20,000.00
	426650	SALE OF EQUIPMENT	234,954.00	40,000.00	92,679.00	120,704.00	40,000.00
	426800	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
	427010	REFUND-PR YEARS EXPENSE	0.00	1,000.00	1,000.00	0.00	1,000.00
	427700	OTHER UNCLASSIFIED REV	389.06	500.00	500.00	0.00	500.00
	428010	INTERDEPT/FUND REVENUE	51,020.00	0.00	0.00	47,780.00	0.00
	428012	INTERDEPT RENTAL OF EQUIPMENT	2,148,187.75	2,298,000.00	2,298,000.00	1,530,053.10	2,298,000.00
	435010	CONSOLIDATED HWY AID	850,400.00	1,000,000.00	2,000,000.00	2,044,382.00	1,000,000.00
	450310	INTERFUND TRANSFERS	79,936.28	0.00	0.00	0.00	0.00
DM	DM999900	TOTAL REVENUES	6,057,023.09	6,057,841.00	7,110,520.00	6,342,669.78	5,944,300.00
DM	DM999900	COUNTY COST	-6,057,023.09	-6,057,841.00	-7,110,520.00	-6,342,669.78	-5,944,300.00
DM	FUND	COUNTY COST	-1,360,124.60	-0.12	551,734.84	-1,739,622.22	-0.12
EL	816000	LANDFILL,REFUSE&GARBAGE ADMIN					
	511000	SALARIES & WAGES	93,253.61	109,031.00	109,031.00	90,253.84	116,678.00
	519000	WAGES OVERTIME	121.33	0.00	0.00	0.00	0.00
		*TOTAL PERSONAL SERVICES	93,374.94	109,031.00	109,031.00	90,253.84	116,678.00
	581000	NYS EMPLOYEES RETIREMENT	12,661.64	15,514.00	15,514.00	13,746.86	18,488.00
	581100	PENSION EXPENSE GASB68	166,931.00	0.00	0.00	0.00	0.00
	583000	SOCIAL SECURITY	5,454.73	5,139.00	5,139.00	5,291.23	5,589.00
	583100	MEDICARE	1,275.66	1,202.00	1,202.00	1,237.45	1,308.00
	584000	WORKERS' COMPENSATION	5,155.61	4,231.00	4,231.00	3,861.85	2,558.00
	586000	GROUP MEDICAL INSURANCE	25,205.29	24,950.00	24,950.00	24,989.47	26,946.00
	586001	GROUP DENTAL/VISION	1,019.18	906.00	906.00	906.07	906.00
	586002	GROUP VISION BENEFIT	199.65	177.00	177.00	175.52	176.00
	586900	OPEB EXPENSE (ARC) GASB45	-146,094.00	70,000.00	70,000.00	0.00	70,000.00

STEBEN COUNTY 2025 BUDGET		Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025
587000	COMPENSATED ABSENCES	-383.58	0.00	0.00	0.00	0.00
	*TOTAL EMPLOYEE BENEFITS	71,425.18	122,119.00	122,119.00	50,208.45	125,971.00
540102	TELEPHONE - CHARGEBACKS	1,347.99	2,500.00	2,500.00	781.91	2,500.00
540201	INTERNET - CARRIER CHRGS	0.00	700.00	700.00	0.00	700.00
540600	MEMBERSHIP DUES	3,445.00	7,000.00	7,600.00	7,518.00	7,000.00
540800	OFFICE SUPPLIES	2,220.82	5,000.00	8,880.24	7,740.44	5,000.00
541000	TRAINING & CONFERENCES	14,942.67	20,000.00	10,500.00	10,231.37	20,000.00
541201	INFORMATION TECH. SER CHGBK	5,958.00	5,000.00	5,000.00	3,939.75	5,000.00
541300	INSURANCE	25,504.44	29,739.00	31,468.29	32,211.29	35,559.00
541400	JUDGEMENTS & CLAIMS	-215,000.00	0.00	3,974.00	3,703.61	5,000.00
541803	MAINTENANCE IN LIEU/RENT	7,457.75	8,973.00	8,973.00	8,225.25	8,973.00
542100	ADVERTISING	10,628.97	44,000.00	10,755.49	8,840.01	44,000.00
542301	FISCAL AUDITORS/ADVISORS	0.00	800.00	800.00	0.00	800.00
542802	MAINTENANCE CONTRACTS	18,295.92	15,000.00	22,196.71	22,051.95	20,000.00
542901	AGENCY FEES	55,001.80	55,000.00	55,000.00	53,012.30	55,000.00
542914	CREDIT CARD FEES	8,859.80	15,000.00	18,000.00	18,441.50	20,000.00
544306	MEALS & OTHER EMP TRAVEL	0.00	500.00	500.00	0.00	500.00
544401	EMPEE UNIFORMS / CLOTHING	0.00	0.00	0.00	0.00	0.00
544411	EMPLOYEE VACCINES	0.00	1,500.00	1,500.00	0.00	1,500.00
544700	INDIRECT COUNTY COSTS	272,061.00	250,000.00	250,000.00	6,282.00	250,000.00
544800	DEPRECIATION EXPENSE	79,273.48	0.00	0.00	0.00	0.00
549800	OTHER EXPENSES	0.00	1,500.00	0.00	0.00	1,500.00
	*TOTAL CONTRACTUAL	289,997.64	462,212.00	438,347.73	182,979.38	483,032.00
EL	816000	TOTAL EXPENSES	454,797.76	693,362.00	669,497.73	323,441.67
EL	816000	COUNTY COST	454,797.76	693,362.00	669,497.73	323,441.67
EL	816001	BATH LANDFILL				
511000	SALARIES & WAGES	678,616.58	668,032.00	668,032.00	641,420.72	653,349.00
518000	WAGES TEMPORARY HIRE	9,127.50	16,000.00	16,000.00	1,680.00	16,000.00
519000	WAGES OVERTIME	159,451.13	138,000.00	156,000.00	165,715.87	150,000.00
	*TOTAL PERSONAL SERVICES	847,195.21	822,032.00	840,032.00	808,816.59	819,349.00
581000	NYS EMPLOYEES RETIREMENT	94,658.09	120,590.00	120,590.00	98,692.73	109,292.00
583000	SOCIAL SECURITY	50,450.97	50,354.00	50,354.00	48,604.63	38,533.00
583100	MEDICARE	11,799.12	11,783.00	11,783.00	11,367.16	9,016.00
584000	WORKERS' COMPENSATION	63,764.74	62,132.00	62,132.00	47,874.26	32,318.00
586000	GROUP MEDICAL INSURANCE	162,034.22	215,455.00	215,455.00	137,628.12	156,384.00
586001	GROUP DENTAL/VISION	9,498.91	11,004.00	11,004.00	7,168.89	7,599.00
586002	GROUP VISION BENEFIT	2,068.19	2,327.00	2,327.00	1,507.48	1,590.00
586200	RETIREE HEALTH, DENTAL, V	16,043.76	16,499.00	16,499.00	11,935.27	21,094.00
586201	RETIREE DENTAL COUNTY SHARE	0.00	1,020.00	1,020.00	0.00	1,020.00
586202	RETIREE VISION COUNTY SHARE	0.00	195.00	195.00	0.00	195.00
587000	COMPENSATED ABSENCES	-42,197.62	0.00	0.00	0.00	0.00

STEUBEN COUNTY 2025 BUDGET

		Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025
588000	FRINGE BENEFITS UNSPECIFIED	0.00	0.00	0.00	0.00	0.00
	*TOTAL EMPLOYEE BENEFITS	368,120.38	491,359.00	491,359.00	364,778.54	377,041.00
540102	TELEPHONE - CHARGEBACKS	7,305.03	16,735.00	16,735.00	7,649.06	16,735.00
540201	INTERNET - CARRIER CHRGS	7,384.39	15,600.00	15,600.00	6,919.12	15,600.00
540500	COPYING	137.40	250.00	250.00	97.04	250.00
540811	SAFETY SUPPLIES	3,981.06	8,400.00	8,400.00	4,192.01	8,400.00
540812	SHOP SUPPLIES	25,969.27	32,000.00	32,000.00	24,834.75	32,000.00
540819	SMALL TOOLS	9,629.83	14,000.00	14,000.00	11,864.65	14,900.00
541204	SOFTWARE	0.00	0.00	0.00	0.00	4,600.00
541500	UTILITIES	52,958.38	55,000.00	55,000.00	47,925.07	60,000.00
541601	LANDFILL ENERGY GENERATION	72,633.15	75,000.00	127,500.00	112,326.10	90,000.00
541804	REPAIRS/MAINT-BLDG & PROP	100,854.81	100,000.00	121,628.24	93,367.80	100,000.00
541902	WATER TESTING	97,684.00	75,000.00	105,500.00	105,418.00	75,000.00
541904	ENVIRONMENTAL MONITORING	63,000.00	100,000.00	84,500.00	82,000.00	100,000.00
542300	CONSULTANTS-PROFESSIONALS	101,909.32	150,000.00	126,500.00	119,351.46	150,000.00
542301	FISCAL AUDITORS/ADVISORS	0.00	1,000.00	1,000.00	0.00	1,000.00
542801	LEASE/RENT OF EQUIPMENT	8,851.22	8,000.00	5,000.00	4,199.00	10,000.00
542914	CREDIT CARD FEES	17,981.83	20,000.00	20,000.00	19,317.26	20,000.00
542916	CARBON CREDITS - FEES	11,839.56	35,000.00	42,350.00	42,303.63	40,000.00
543400	CONTRACTED LABOR/STAFFING	110,761.66	200,000.00	200,000.00	190,198.72	200,000.00
543701	UNLEADED GASOLINE	18,495.95	25,000.00	25,000.00	18,074.51	25,000.00
543702	DIESEL FUEL	225,693.78	300,000.00	279,150.00	192,182.31	300,000.00
543903	PARTS & REPAIRS	358,674.65	450,000.00	544,630.68	522,536.62	550,000.00
543904	TIRES & TUBES	34,774.33	35,730.00	35,730.00	26,968.67	35,730.00
543905	OIL & GREASE	26,113.60	28,000.00	22,600.00	15,814.19	28,000.00
543906	OXYGEN & ACCETYLENE	1,819.85	1,500.00	2,400.00	2,001.22	3,000.00
544214	HOUSEHOLD HAZARDOUS MAT	42,835.75	45,000.00	55,500.00	55,465.49	60,000.00
544401	EMPEE UNIFORMS / CLOTHING	10,000.00	10,000.00	13,000.00	11,835.96	12,000.00
544412	EMPEE TOOL ALLOWANCE	0.00	1,400.00	1,400.00	1,400.00	1,400.00
544600	TAXES & ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
544800	DEPRECIATION EXPENSE	3,009,702.42	561,550.00	561,550.00	0.00	1,889,379.00
549800	OTHER EXPENSES	15.66	3,000.00	3,000.00	0.00	3,000.00
	*TOTAL CONTRACTUAL	4,421,006.90	2,367,165.00	2,519,923.92	1,718,242.64	3,845,994.00
6290	MACH & EQUIP MAJOR >\$5k	3,226.93	565,000.00	1,273,002.50	559,625.82	695,000.00
6291	MACH & EQUIP MINOR <\$5k	2,257.75	0.00	10,000.00	7,469.05	4,100.00
6292	COMPUTER EQUIP MAJOR >\$5k	2,435.74	0.00	0.00	0.00	0.00
6700	LANDFILL CLOSURE/POSTCLOSURE	4,944,204.00	800,000.00	800,000.00	0.00	1,000,000.00
	*TOTAL EQUIP & CAPITAL OUTLAY	4,952,124.42	1,365,000.00	2,083,002.50	567,094.87	1,699,100.00
EL 816001	TOTAL EXPENSES	10,588,446.91	5,045,556.00	5,934,317.42	3,458,932.64	6,741,484.00
EL 816001	COUNTY COST	10,588,446.91	5,045,556.00	5,934,317.42	3,458,932.64	6,741,484.00
EL 816002	LANDFILL ENERGY GENERATION					

STEUBEN COUNTY 2025 BUDGET			Actual	Original	Modified	Actual YTD	Adopted
			Exp/Rev	Budget	Budget	Exp/Rev	Budget
			2023	2024	2024	2024	2025
	544800	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
		*TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
EL	816002	TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00
EL	816002	COUNTY COST	0.00	0.00	0.00	0.00	0.00
EL	816003	ERWIN TRANSFER STATION					
	511000	SALARIES & WAGES	265,789.62	277,984.00	277,984.00	259,107.04	268,085.00
	518000	WAGES TEMPORARY HIRE	0.00	0.00	0.00	0.00	0.00
	519000	WAGES OVERTIME	20,165.10	25,000.00	25,000.00	22,408.13	30,000.00
		*TOTAL PERSONAL SERVICES	285,954.72	302,984.00	302,984.00	281,515.17	298,085.00
	581000	NYS EMPLOYEES RETIREMENT	33,429.17	44,959.00	44,959.00	30,129.27	36,574.00
	583000	SOCIAL SECURITY	17,008.38	17,779.00	17,779.00	16,678.22	15,635.00
	583100	MEDICARE	3,977.71	4,161.00	4,161.00	3,900.46	3,658.00
	584000	WORKERS' COMPENSATION	26,195.62	25,678.00	25,678.00	17,365.17	13,759.00
	585000	UNEMPLOYMENT INSURANCE	1,356.00	0.00	0.00	339.00	0.00
	586000	GROUP MEDICAL INSURANCE	59,410.11	66,635.00	66,635.00	74,718.21	110,755.00
	586001	GROUP DENTAL/VISION	5,225.27	5,352.00	5,352.00	3,925.21	4,117.00
	586002	GROUP VISION BENEFIT	1,141.55	1,134.00	1,134.00	825.05	936.00
	586200	RETIREE HEALTH, DENTAL, V	1,341.00	1,341.00	1,341.00	3,639.39	7,742.00
	586201	RETIREE DENTAL COUNTY SHARE	0.00	147.00	147.00	0.00	147.00
	586202	RETIREE VISION COUNTY SHARE	0.00	16.00	16.00	0.00	16.00
	587000	COMPENSATED ABSENCES	-347.29	0.00	0.00	0.00	0.00
	588000	FRINGE BENEFITS UNSPECIFIED	0.00	0.00	0.00	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	148,737.52	167,202.00	167,202.00	151,519.98	193,339.00
	540102	TELEPHONE - CHARGEBACKS	2,698.30	2,862.00	2,862.00	2,580.15	2,862.00
	540201	INTERNET - CARRIER CHRGS	0.00	1,200.00	1,200.00	0.00	1,200.00
	540811	SAFETY SUPPLIES	453.24	1,000.00	1,000.00	762.17	2,500.00
	540812	SHOP SUPPLIES	7,508.98	7,500.00	7,500.00	3,775.61	10,000.00
	540819	SMALL TOOLS	436.12	1,400.00	1,400.00	1,299.70	1,400.00
	541500	UTILITIES	17,454.32	26,000.00	26,000.00	21,598.49	26,000.00
	541804	REPAIRS/MAINT-BLDG & PROP	24,129.02	27,000.00	26,373.83	11,031.93	35,000.00
	542801	LEASE/RENT OF EQUIPMENT	3,143.37	6,000.00	6,000.00	3,966.91	6,000.00
	542914	CREDIT CARD FEES	28,365.57	30,000.00	30,000.00	30,367.45	30,000.00
	543903	PARTS & REPAIRS	16,138.50	36,000.00	22,000.00	2,976.81	36,000.00
	543904	TIRES & TUBES	401.96	6,000.00	0.00	0.00	6,000.00
	543905	OIL & GREASE	0.00	100.00	100.00	0.00	100.00
	544401	EMPEE UNIFORMS / CLOTHING	4,905.37	5,000.00	6,000.00	5,697.30	5,500.00
	544800	DEPRECIATION EXPENSE	178,685.76	0.00	0.00	0.00	0.00
		*TOTAL CONTRACTUAL	284,320.51	150,062.00	130,435.83	84,056.52	162,562.00
	6290	MACH & EQUIP MAJOR >\$5k	0.00	0.00	0.00	0.00	158,000.00
	6292	COMPUTER EQUIP MAJOR >\$5k	0.00	0.00	0.00	0.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	158,000.00

STEBEN COUNTY 2025 BUDGET

			Actual Exp/Rev 2023	Original Budget 2024	Modified Budget 2024	Actual YTD Exp/Rev 2024	Adopted Budget 2025
EL	816003	TOTAL EXPENSES	719,012.75	620,248.00	600,621.83	517,091.67	811,986.00
EL	816003	COUNTY COST	719,012.75	620,248.00	600,621.83	517,091.67	811,986.00
EL	816004	HORNELL TRANSFER STATION					
	511000	SALARIES & WAGES	138,644.46	145,137.00	145,137.00	119,997.19	140,905.00
	518000	WAGES TEMPORARY HIRE	0.00	0.00	0.00	0.00	0.00
	519000	WAGES OVERTIME	4,064.73	12,000.00	14,000.00	14,639.59	12,000.00
		*TOTAL PERSONAL SERVICES	142,709.19	157,137.00	159,137.00	134,636.78	152,905.00
	581000	NYS EMPLOYEES RETIREMENT	17,870.58	24,917.00	24,917.00	16,889.44	22,132.00
	583000	SOCIAL SECURITY	8,035.91	8,835.00	8,835.00	7,549.33	7,762.00
	583100	MEDICARE	1,879.37	2,068.00	2,068.00	1,765.56	1,817.00
	584000	WORKERS' COMPENSATION	8,499.95	7,511.00	7,511.00	5,380.43	4,436.00
	586000	GROUP MEDICAL INSURANCE	50,276.37	56,455.00	56,455.00	50,832.85	60,971.00
	586001	GROUP DENTAL/VISION	2,594.11	2,676.00	2,676.00	2,334.24	2,682.00
	586002	GROUP VISION BENEFIT	566.79	567.00	567.00	490.48	561.00
	587000	COMPENSATED ABSENCES	-44,784.00	0.00	0.00	0.00	0.00
	588000	FRINGE BENEFITS UNSPECIFIED	0.00	0.00	0.00	0.00	0.00
		*TOTAL EMPLOYEE BENEFITS	44,939.08	103,029.00	103,029.00	85,242.33	100,361.00
	540102	TELEPHONE - CHARGEBACKS	885.62	934.00	934.00	813.48	934.00
	540201	INTERNET - CARRIER CHRGS	0.00	1,200.00	1,200.00	130.00	1,200.00
	540811	SAFETY SUPPLIES	312.73	700.00	700.00	184.65	1,000.00
	540812	SHOP SUPPLIES	2,312.07	700.00	700.00	599.90	1,000.00
	540819	SMALL TOOLS	0.00	200.00	200.00	0.00	500.00
	541500	UTILITIES	14,037.80	15,000.00	15,000.00	13,868.07	15,000.00
	541804	REPAIRS/MAINT-BLDG & PROP	22,578.57	20,000.00	20,000.00	19,965.72	20,000.00
	542801	LEASE/RENT OF EQUIPMENT	1,961.90	500.00	500.00	0.00	500.00
	542914	CREDIT CARD FEES	16,605.96	18,000.00	18,000.00	20,301.33	20,000.00
	543702	DIESEL FUEL	1,649.03	2,500.00	2,500.00	756.64	2,500.00
	543903	PARTS & REPAIRS	2,324.81	5,000.00	5,000.00	21.32	5,000.00
	543904	TIRES & TUBES	0.00	500.00	500.00	0.00	500.00
	543905	OIL & GREASE	0.00	200.00	0.00	0.00	200.00
	544401	EMPEE UNIFORMS / CLOTHING	35.60	750.00	950.00	924.31	750.00
	544800	DEPRECIATION EXPENSE	40,903.80	0.00	0.00	0.00	0.00
		*TOTAL CONTRACTUAL	103,607.89	66,184.00	66,184.00	57,565.42	69,084.00
	6290	MACH & EQUIP MAJOR >\$5k	0.00	0.00	0.00	0.00	0.00
	6292	COMPUTER EQUIP MAJOR >\$5k	0.00	0.00	0.00	0.00	0.00
		*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
EL	816004	TOTAL EXPENSES	291,256.16	326,350.00	328,350.00	277,444.53	322,350.00
EL	816004	COUNTY COST	291,256.16	326,350.00	328,350.00	277,444.53	322,350.00
EL	816005	WAYLAND TRANSFER STATION					
	511000	SALARIES & WAGES	106,824.66	165,285.00	165,285.00	118,942.40	177,388.00

STEBEN COUNTY 2025 BUDGET

		Actual	Original	Modified	Actual YTD	Adopted	
		Exp/Rev	Budget	Budget	Exp/Rev	Budget	
		2023	2024	2024	2024	2025	
518000	WAGES TEMPORARY HIRE	0.00	0.00	0.00	0.00	0.00	
519000	WAGES OVERTIME	17,562.45	25,000.00	13,000.00	10,681.44	25,000.00	
	*TOTAL PERSONAL SERVICES	124,387.11	190,285.00	178,285.00	129,623.84	202,388.00	
581000	NYS EMPLOYEES RETIREMENT	12,909.03	21,666.00	21,666.00	14,914.34	25,719.00	
583000	SOCIAL SECURITY	7,317.85	11,001.00	11,001.00	7,614.73	10,250.00	
583100	MEDICARE	1,711.44	2,575.00	2,575.00	1,780.89	2,398.00	
584000	WORKERS' COMPENSATION	6,892.82	6,941.00	6,941.00	8,536.51	7,127.00	
586000	GROUP MEDICAL INSURANCE	30,352.42	58,237.00	58,237.00	30,828.60	53,955.00	
586001	GROUP DENTAL/VISION	1,811.68	2,676.00	2,676.00	2,481.60	2,682.00	
586002	GROUP VISION BENEFIT	395.26	567.00	567.00	521.64	561.00	
587000	COMPENSATED ABSENCES	-3,964.00	0.00	0.00	0.00	0.00	
588000	FRINGE BENEFITS UNSPECIFIED	0.00	0.00	0.00	0.00	0.00	
	*TOTAL EMPLOYEE BENEFITS	57,426.50	103,663.00	103,663.00	66,678.31	102,692.00	
540102	TELEPHONE - CHARGEBACKS	1,719.80	1,734.00	1,734.00	1,679.19	1,734.00	
540201	INTERNET - CARRIER CHRGS	0.00	1,200.00	1,200.00	0.00	1,200.00	
540811	SAFETY SUPPLIES	208.49	500.00	500.00	449.13	1,000.00	
540812	SHOP SUPPLIES	1,954.91	3,000.00	3,000.00	2,080.51	3,000.00	
540819	SMALL TOOLS	279.44	300.00	300.00	183.76	300.00	
541500	UTILITIES	11,628.22	12,000.00	17,000.00	14,255.44	15,000.00	
541804	REPAIRS/MAINT-BLDG & PROP	4,231.04	15,000.00	10,000.00	6,097.26	15,000.00	
542801	LEASE/RENT OF EQUIPMENT	0.00	600.00	600.00	26.00	600.00	
542914	CREDIT CARD FEES	14,528.73	16,000.00	16,000.00	15,607.13	16,000.00	
543702	DIESEL FUEL	4,024.02	5,000.00	5,000.00	1,284.80	5,000.00	
543903	PARTS & REPAIRS	479.94	3,000.00	3,000.00	331.82	3,000.00	
544300	EMPLOYEE MILEAGE	0.00	0.00	0.00	0.00	0.00	
544401	EMPEE UNIFORMS / CLOTHING	1,086.67	1,500.00	1,500.00	1,265.33	1,500.00	
544800	DEPRECIATION EXPENSE	29,274.25	0.00	0.00	0.00	0.00	
	*TOTAL CONTRACTUAL	69,415.51	59,834.00	59,834.00	43,260.37	63,334.00	
6290	MACH & EQUIP MAJOR >\$5k	0.00	0.00	0.00	0.00	0.00	
6291	MACH & EQUIP MINOR <\$5k	0.00	0.00	0.00	0.00	0.00	
6292	COMPUTER EQUIP MAJOR >\$5k	0.00	0.00	0.00	0.00	0.00	
	*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
EL	816005	TOTAL EXPENSES	251,229.12	353,782.00	341,782.00	239,562.52	368,414.00
EL	816005	COUNTY COST	251,229.12	353,782.00	341,782.00	239,562.52	368,414.00
EL	816006	RECYCLING					
518000	WAGES TEMPORARY HIRE	570.95	5,000.00	5,000.00	0.00	5,000.00	
519000	WAGES OVERTIME	3,689.80	4,000.00	4,000.00	2,738.80	4,000.00	
	*TOTAL PERSONAL SERVICES	4,260.75	9,000.00	9,000.00	2,738.80	9,000.00	
581000	NYS EMPLOYEES RETIREMENT	382.41	1,260.00	1,260.00	330.55	1,260.00	
583000	SOCIAL SECURITY	241.91	558.00	558.00	157.59	558.00	
583100	MEDICARE	56.56	131.00	131.00	36.86	131.00	

STEUBEN COUNTY 2025 BUDGET

		Actual	Original	Modified	Actual YTD	Adopted	
		Exp/Rev	Budget	Budget	Exp/Rev	Budget	
		2023	2024	2024	2024	2025	
584000	WORKERS COMPENSATION	53.22	90.00	90.00	0.00	90.00	
586000	GROUP MEDICAL BENEFIT	1,668.90	0.00	0.00	895.65	0.00	
586001	GROUP DENTAL BENEFIT	65.75	0.00	0.00	39.83	0.00	
586002	GROUP VISION BENEFIT	14.20	0.00	0.00	8.34	0.00	
586200	RETIREE HEALTH, DENTAL, V	447.00	447.00	447.00	335.25	693.00	
586201	RETIREE DENTAL COUNTY SHARE	0.00	49.00	49.00	0.00	49.00	
586202	RETIREE VISION COUNTY SHARE	0.00	5.00	5.00	0.00	5.00	
588000	FRINGE BENEFITS UNSPECIFIED	0.00	0.00	0.00	0.00	0.00	
	*TOTAL EMPLOYEE BENEFITS	2,929.95	2,540.00	2,540.00	1,804.07	2,786.00	
540819	SMALL TOOLS	0.00	500.00	500.00	0.00	500.00	
541804	REPAIRS/MAINT-BLDG & PROP	3,111.16	8,000.00	1,000.00	0.00	8,000.00	
542915	RECYCLING FEES	167,186.43	190,000.00	170,000.00	160,362.27	190,000.00	
543903	PARTS & REPAIRS	4,099.20	5,000.00	0.00	0.00	5,000.00	
543904	TIRES & TUBES	0.00	1,000.00	0.00	0.00	1,000.00	
544213	RECYCLING SUPPLIES	9,458.12	18,000.00	18,000.00	12,394.00	20,000.00	
544800	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	
549800	OTHER EXPENSES	0.00	500.00	500.00	0.00	500.00	
	*TOTAL CONTRACTUAL	183,854.91	223,000.00	190,000.00	172,756.27	225,000.00	
6290	MACH & EQUIP MAJOR >\$5k	0.00	215,000.00	222,300.00	157,300.89	0.00	
	*TOTAL EQUIP & CAPITAL OUTLAY	0.00	215,000.00	222,300.00	157,300.89	0.00	
EL	816006	TOTAL EXPENSES	191,045.61	449,540.00	423,840.00	334,600.03	236,786.00
EL	816006	COUNTY COST	191,045.61	449,540.00	423,840.00	334,600.03	236,786.00
EL	816007	PRETREATMENT PLANT					
511000	SALARIES & WAGES	113,422.10	118,079.00	118,079.00	61,393.95	89,089.00	
518000	WAGES TEMPORARY HIRE	0.00	0.00	0.00	0.00	0.00	
519000	WAGES OVERTIME	1,058.28	10,000.00	2,000.00	828.60	10,000.00	
	*TOTAL PERSONAL SERVICES	114,480.38	128,079.00	120,079.00	62,222.55	99,089.00	
581000	NYS EMPLOYEES RETIREMENT	13,397.69	18,739.00	18,739.00	9,651.87	15,660.00	
583000	SOCIAL SECURITY	6,826.67	7,574.00	7,574.00	3,590.29	5,169.00	
583100	MEDICARE	1,596.47	1,772.00	1,772.00	839.64	1,210.00	
584000	WORKERS' COMPENSATION	5,591.76	4,616.00	4,616.00	3,437.96	2,323.00	
586000	GROUP MEDICAL INSURANCE	22,425.11	24,950.00	24,950.00	23,035.51	40,419.00	
586001	GROUP DENTAL/VISION	1,773.00	1,784.00	1,784.00	858.09	1,341.00	
586002	GROUP VISION BENEFIT	387.08	378.00	378.00	180.41	281.00	
586200	RETIREE HEALTH, DENTAL, V	598.80	447.00	447.00	449.91	846.00	
586201	RETIREE DENTAL COUNTY SHARE	0.00	128.00	128.00	0.00	128.00	
586202	RETIREE VISION COUNTY SHARE	0.00	24.00	24.00	0.00	24.00	
587000	COMPENSATED ABSENCES	-1,193.00	0.00	0.00	0.00	0.00	
588000	FRINGE BENEFITS UNSPECIFIED	0.00	0.00	0.00	0.00	0.00	
	*TOTAL EMPLOYEE BENEFITS	51,403.58	60,412.00	60,412.00	42,043.68	67,401.00	
540102	TELEPHONE - CHARGEBACKS	706.75	3,392.00	3,392.00	716.82	3,392.00	

STEBEN COUNTY 2025 BUDGET

		Actual	Original	Modified	Actual YTD	Adopted
		Exp/Rev	Budget	Budget	Exp/Rev	Budget
		2023	2024	2024	2024	2025
540201	INTERNET - CARRIER CHRGS	0.00	1,200.00	1,200.00	0.00	1,200.00
540500	COPYING	0.00	50.00	50.00	0.00	50.00
540811	SAFETY SUPPLIES	1,809.99	3,000.00	3,000.00	2,508.67	5,000.00
540812	SHOP SUPPLIES	13,191.77	15,000.00	14,300.00	11,031.36	15,000.00
540819	SMALL TOOLS	1,652.40	2,000.00	2,700.00	2,367.49	3,000.00
541500	UTILITIES	100,202.50	100,000.00	112,000.00	106,671.60	100,000.00
541804	REPAIRS/MAINT-BLDG & PROP	40,253.62	95,000.00	67,500.00	9,989.86	95,000.00
541902	WATER TESTING	8,709.00	25,000.00	13,500.00	13,481.00	25,000.00
541903	LEACHATE TREATMENT CHRGBK	-141,123.60	-200,000.00	-200,000.00	-149,243.10	-200,000.00
542300	CONSULTANTS-PROFESSIONALS	19,110.25	52,000.00	42,000.00	1,580.00	52,000.00
542801	LEASE/RENT OF EQUIPMENT	0.00	600.00	600.00	39.00	600.00
542909	TREATMENT FEES	297,900.00	350,000.00	350,000.00	304,100.00	370,000.00
543702	DIESEL FUEL	0.00	3,000.00	3,000.00	0.00	3,000.00
543903	PARTS & REPAIRS	8,250.62	8,000.00	12,452.56	9,056.72	10,000.00
544212	CHEMICALS	23,841.50	28,000.00	14,000.00	10,740.00	28,000.00
544401	EMPEE UNIFORMS / CLOTHING	1,879.82	1,500.00	2,500.00	1,833.69	1,700.00
544800	DEPRECIATION EXPENSE	199,262.40	0.00	0.00	0.00	0.00
549800	OTHER EXPENSES	0.00	100.00	100.00	0.00	100.00
	*TOTAL CONTRACTUAL	575,647.02	487,842.00	442,294.56	324,873.11	513,042.00
6290	MACH & EQUIP MAJOR >\$5k	0.00	0.00	0.00	0.00	136,000.00
6291	MACH & EQUIP MINOR <\$5k	0.00	0.00	0.00	0.00	0.00
6292	COMPUTER EQUIP MAJOR >\$5k	0.00	0.00	0.00	0.00	0.00
	*TOTAL EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	136,000.00
EL	816007	TOTAL EXPENSES	741,530.98	676,333.00	622,785.56	815,532.00
EL	816007	COUNTY COST	741,530.98	676,333.00	622,785.56	815,532.00
EL	816008	INACTIVE LANDFILLS				
511000	SALARIES & WAGES	0.00	60,911.00	60,911.00	56,225.48	62,694.00
519000	WAGES OVERTIME	0.00	1,000.00	1,000.00	900.49	2,000.00
	*TOTAL PERSONAL SERVICES	0.00	61,911.00	61,911.00	57,125.97	64,694.00
581000	NYS EMPLOYEES RETIREMENT	0.00	10,861.00	10,861.00	8,985.21	12,100.00
583000	SOCIAL SECURITY	0.00	3,507.00	3,507.00	3,235.47	3,532.00
583100	MEDICARE	0.00	821.00	821.00	756.69	826.00
584000	WORKERS' COMPENSATION	0.00	7,198.00	7,198.00	5,892.42	4,088.00
586000	GROUP MEDICAL INSURANCE	0.00	24,950.00	24,950.00	23,035.51	26,946.00
586001	GROUP DENTAL/VISION	0.00	892.00	892.00	823.80	894.00
586002	GROUP VISION BENEFIT	0.00	189.00	189.00	173.16	187.00
588000	FRINGE BENEFITS UNSPECIFIED	0.00	0.00	0.00	0.00	0.00
	*TOTAL EMPLOYEE BENEFITS	0.00	48,418.00	48,418.00	42,902.26	48,573.00
540102	TELEPHONE - CHARGEBACKS	0.00	0.00	0.00	0.00	0.00
541500	UTILITIES	0.00	3,500.00	3,500.00	2,853.96	3,500.00
541804	REPAIRS/MAINT-BLDG & PROP	0.00	4,000.00	4,000.00	652.80	4,000.00

STEUBEN COUNTY 2025 BUDGET

		Actual	Original	Modified	Actual YTD	Adopted	
		Exp/Rev	Budget	Budget	Exp/Rev	Budget	
		2023	2024	2024	2024	2025	
	541901	CLOSURE MAINTENANCE	0.00	5,000.00	5,000.00	0.00	5,000.00
	541902	WATER TESTING	0.00	45,000.00	45,000.00	20,877.00	45,000.00
	541903	LEACHATE TREATMENT CHRGBK	0.00	200,000.00	200,000.00	149,243.10	200,000.00
	541904	ENVIRONMENTAL MONITORING	0.00	40,000.00	40,000.00	32,567.00	45,000.00
		*TOTAL CONTRACTUAL	0.00	297,500.00	297,500.00	206,193.86	302,500.00
EL	816008	TOTAL EXPENSES	0.00	407,829.00	407,829.00	306,222.09	415,767.00
EL	816008	COUNTY COST	0.00	407,829.00	407,829.00	306,222.09	415,767.00
EL	816009	LANDFILL REVENUES					
	421300	REFUSE CHARGES	6,549,652.64	8,727,500.00	8,727,500.00	8,970,566.72	10,000,000.00
	421301	REFUSE CHARGES-BUDS CONTR	0.00	0.00	0.00	0.00	0.00
	421302	OUTSIDE TIPPING FEES	0.00	0.00	0.00	0.00	0.00
	421303	MUNICIPAL SEWAGE SLUDGE	0.00	0.00	0.00	0.00	0.00
	421304	OUTSIDE LEACHATE	0.00	250,000.00	250,000.00	752.50	250,000.00
	421305	CONSTRUCTION DEBRIS	0.00	0.00	0.00	0.00	0.00
	421306	INDUSTRIAL WASTE	0.00	0.00	0.00	0.00	0.00
	421307	TRANSFER STATION REFUSE	0.00	0.00	0.00	0.00	0.00
	421308	LANDFILL TICKET SALES	355.00	0.00	0.00	110.00	0.00
	421309	GAS RIGHTS	0.00	0.00	0.00	145,218.60	75,000.00
	424010	INTEREST EARNINGS	457,723.66	16,000.00	16,000.00	-55,682.04	16,000.00
	426500	SALES OF SCRAP/EXCESS MAT	92,400.17	80,000.00	80,000.00	0.00	80,000.00
	426510	RECYCLING REVENUE	0.00	0.00	0.00	0.00	0.00
	426553	SALE OF CARBON CREDITS	158,270.75	100,000.00	100,000.00	180,820.00	100,000.00
	426650	SALE OF EQUIPMENT	-363,875.80	32,000.00	32,000.00	12,100.00	32,000.00
	427010	REFUND-PR YEARS EXPENSE	896.50	0.00	0.00	0.00	0.00
	427700	OTHER UNCLASSIFIED REV	0.00	0.00	0.00	0.00	0.00
	427701	OVER/SHORT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
	439890	STATE AID HOME&COMMUNITY	30,957.35	107,500.00	107,500.00	0.00	60,000.00
EL	816009	TOTAL REVENUES	6,926,380.27	9,313,000.00	9,313,000.00	9,253,885.78	10,613,000.00
EL	816009	COUNTY COST	-6,926,380.27	-9,313,000.00	-9,313,000.00	-9,253,885.78	-10,613,000.00
EL	816010	LANDFILL,REFUSE&GARBAGE ADMIN					
	591200	PROVISIONS FOR CAPITAL PROJS	3,515,000.00	740,000.00	740,000.00	740,000.00	175,000.00
		TOTAL TRANSFERS	3,515,000.00	740,000.00	740,000.00	740,000.00	175,000.00
EL	816010	TOTAL EXPENSES	3,515,000.00	740,000.00	740,000.00	740,000.00	175,000.00
EL	816010	COUNTY COST	3,515,000.00	740,000.00	740,000.00	740,000.00	175,000.00
EL	EL990100	INTERFUND TRANSFERS					
	591000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00
EL	EL990100	TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00

EL	EL990100	COUNTY COST	0.00	0.00	0.00	0.00	0.00
EL	FUND	COUNTY COST	9,825,939.02	0.00	756,023.54	-2,627,451.29	0.00
ALL FUNDS TOTAL EXPENSES			224,608,774.75	246,145,725.94	271,316,938.73	189,604,343.47	259,696,214.55
ALL FUNDS TOTAL REVENUES			226,720,572.99	235,038,322.78	251,268,560.31	177,043,465.00	247,266,547.27
ALL FUNDS COUNTY COST			-2,111,798.24	11,107,403.16	20,048,378.42	12,560,878.47	12,429,667.28

2025 SALARY SCHEDULE

<u>Org Description</u>		<u>2025 Salary</u>
LEGISLATIVE BOARD Total:	17	287,400.00
CLERK - LEGISLATIVE BOARD Total:	3	236,610.00
DISTRICT ATTORNEY Total:	28	1,843,699.00
DA CAREER CRIMINAL PROS Total:	2	165,826.00
DA DWI PROSECUTION Total:	2	172,681.00
DA TICKET DIVERSION PROGRAM Total:	1	35,821.00
PUBLIC DEFENDER Total:	14	1,038,230.00
PUB DEF ILSF GRANTS Total:	7	402,355.00
PUB DEF HURRELL-HARRING Total:	16	1,141,333.00
MEDICAL EXAMINER/CORONER Total:	4	100,000.00
COUNTY MANAGER Total:	3	369,060.00
AUDITOR Total:	1	82,807.00
FINANCE DEPARTMENT Total:	11	687,023.00
PURCHASING Total:	5	262,602.00
REAL PROP ASSESSMENT Total:	7	367,227.00
COUNTY CLERK Total:	13	617,959.00
MOTOR VEHICLE Total:	15	580,948.00
LAW Total:	6	473,621.00
PERSONNEL Total:	8	554,903.00
ELECTIONS Total:	8	436,548.00
RECORDS MANAGEMENT Total:	1	61,711.00
BUILDINGS & GROUNDS Total:	19	738,620.00
CENTRAL MAILROOM Total:	2	44,310.00
INFORMATION TECHNOLOGY Total:	20	1,187,353.00

2025 SALARY SCHEDULE

<u>Org Description</u>		<u>2025 Salary</u>
SELF-INSURANCE ADMIN Total:	1	49,391.00
W/C SELF INSURANCE ADMIN Total:	1	60,595.00
E911 - PUBLIC SAFETY COMM Total:	39	1,977,510.00
SHERIFF Total:	45	3,225,224.00
COURT SECURITY Total:	23	812,238.00
PROBATION Total:	40	2,240,223.00
JAIL Total:	91	4,811,576.00
HOMELAND SECURITY SHERIFF Total:	1	17,030.00
PUBLIC SAFETY-EMERGENCY SERV Total:	4	311,600.00
PUBLIC SAFETY - COMMUNICATIONS Total:	2	58,059.00
PUBLIC SAFETY EMERG RESPONSE Total:	1	77,989.00
PUBLIC HEALTH Total:	17	968,309.00
HEALTH SPECIAL CHILDRENS SERV Total:	6	293,138.00
OPIOID TREATMENT (SETTMNT) Total:	1	50,523.00
ADDICTION SERV CLINIC BATH Total:	8	467,292.00
ADDICTION SERV CLINIC HORNELL Total:	3	205,458.00
ADDICTION SERV CLINIC CORNING Total:	4	197,290.00
MENTAL HEALTH ADMINISTRATION Total:	12	633,528.00
MENTAL HEALTH CLINIC Total:	31	2,167,518.00
MH EMERGENCY OUTREACH Total:	3	226,140.00
MH HEALTH HOMES ADULT Total:	4	133,339.00
MH HEALTH HOMES CHILDREN Total:	3	139,891.00
MH PROS SERVICES Total:	6	351,363.00

2025 SALARY SCHEDULE

<u>Org Description</u>		<u>2025 Salary</u>
COUNTY ROADS ADMINISTRATION Total:	9	627,994.00
DPW ENGINEERING Total:	5	336,918.00
CO ROADS GENERAL REPAIRS Total:	88	4,445,836.00
MACHINERY HIGHWAY Total:	16	800,233.00
SOCIAL SERVICES ADMIN Total:	231	11,505,245.00
WORK TRAINING PROGRAMS Total:	5	226,073.00
VETERANS SERVICE Total:	3	165,007.00
WEIGHTS AND MEASURES Total:	3	203,282.00
PROGRAM FOR AGING - ADMIN Total:	21	983,183.00
PARKS Total:	2	118,274.00
YOUTH PROGRAMS Total:	1	82,807.00
HISTORIAN Total:	1	26,271.00
PLANNING Total:	3	217,019.00
LANDFILL,REFUSE&GARBAGE ADMIN Total:	2	116,678.00
BATH LANDFILL Total:	12	653,349.00
ERWIN TRANSFER STATION Total:	7	268,085.00
HORNELL TRANSFER STATION Total:	3	140,905.00
WAYLAND TRANSFER STATION Total:	4	177,388.00
PRETREATMENT PLANT Total:	2	89,089.00
INACTIVE LANDFILLS Total:	1	62,694.00
	GRAND Total:	978
		52,610,201.00

2025 Minor Equipment Requests (\$500 - \$5,000 / Item)										
Organization Name	Org	New / Replace	Description / Justification	Qty	Unit Cost	Total Exp	Outside Funding	Net / County Cost	Recommended	Notes
DISTRICT ATTORNEY	116500	N/R	5 Motorola Portable Radios	5	2,350.00	11,750.00	-	11,750.00	11,750.00	
DISTRICT ATTORNEY	116500	R	4 Glock Model 19 Handguns (includes \$700 Trade-in Value)	4	375.00	1,500.00	-	1,500.00	1,500.00	Left in Minor -Unit Cost = \$550
DISTRICT ATTORNEY	116500	N	Red Dot Optics and lights	6	575.00	3,450.00	-	3,450.00	3,450.00	
DISTRICT ATTORNEY	116500	N	Vehicle Storage Systems Molle Gear holders	1	750.00	750.00	-	750.00	750.00	
DISTRICT ATTORNEY	116500	R	Motorola Moblie Radios	1	4,200.00	4,200.00	-	4,200.00	4,200.00	
DISTRICT ATTORNEY Total						21,650.00	-	21,650.00	21,650.00	
PUBLIC DEFENDER	117000	N/R	Office Desk New/Used - Increase number of employees due to grant funding, and to replace old desks as needed.	5	600.00	3,000.00	-	3,000.00	3,000.00	
PUBLIC DEFENDER Total						3,000.00	-	3,000.00	3,000.00	
REAL PROP ASSESSMENT	135500	R	3 new office chairs for staff - Current chairs are getting old & not working well	3	550.00	1,650.00	-	1,650.00	1,650.00	
REAL PROP ASSESSMENT Total						1,650.00	-	1,650.00	1,650.00	
COUNTY CLERK	141000	R	Commercial grade dehumidifier with a built in pump - 2 currently in basement are dying	1	850.00	850.00	-	850.00	850.00	
COUNTY CLERK Total						850.00	-	850.00	850.00	
MOTOR VEHICLE	141100	R	Refrigerator -replace current one at Hornell DMV	1	450.00	450.00	-	450.00	-	Moved to 540800 (Office Supplies)
MOTOR VEHICLE Total						450.00	-	450.00	-	
LAW	142000	R	Two Replacement Office Chairs	2	550.00	1,100.00	-	1,100.00	1,100.00	
LAW Total						1,100.00	-	1,100.00	1,100.00	
PERSONNEL	143000	N	Desk for additional employee - new position	1	2,000.00	2,000.00	-	2,000.00	2,000.00	
PERSONNEL Total						2,000.00	-	2,000.00	2,000.00	
RECORDS MANAGEMENT	146000	N	High Deck Stock Ladders	2	4,400.00	8,800.00	-	8,800.00	8,800.00	
RECORDS MANAGEMENT Total						8,800.00	-	8,800.00	8,800.00	
BUILDINGS & GROUNDS	162000	R	2 WINDSOR VACUUM CLEANERS - REPLACING OLD VACUUMS THAT ARE 20 YEARS OLD	2	750.00	1,500.00	-	1,500.00	1,500.00	
BUILDINGS & GROUNDS	162000	R	2 PUSHMOWERS - REPLACING OLD MOWERS	2	750.00	1,500.00	-	1,500.00	1,500.00	
BUILDINGS & GROUNDS Total						3,000.00	-	3,000.00	3,000.00	
E911 - PUBLIC SAFETY COMM	302000	R	Replacement of Dispatch Chairs - Each chair is used 24/7/365 and we are looking to finish the final phase of the total replacement	4	1,500.00	6,000.00	-	6,000.00	6,000.00	
E911 - PUBLIC SAFETY COMM Total						6,000.00	-	6,000.00	6,000.00	
SHERIFF	311000	R	Replace two bicycles for the Bike Patrol - Bicycles have reached their end of life.	2	2,250.00	4,500.00	-	4,500.00	4,500.00	
SHERIFF	311000	R	Replace carpet in the Civil Office - Current carpet is fraying, thinning and cannot get clean.	1	7,000.00	7,000.00	-	7,000.00	-	Moved to 549800 (Other Exp)
SHERIFF	311000	N	Portable Axle scales - Accident reconstruction - determine factors of axle weight data; commercial motor vehicle enforcement	2	1,600.00	3,200.00	-	3,200.00	3,200.00	
SHERIFF	311000	N	Faraday Mission Darkness Black Hard Box - Extracting phone information; phone cannot connect to network while extracting internal data	1	2,800.00	2,800.00	-	2,800.00	2,800.00	
SHERIFF	311000	N	Anti-spalling coated rifle plates - Deflection of shrapnel	25	1,000.00	25,000.00	-	25,000.00	25,000.00	
SHERIFF	311000	N	Ballistic Shields - Personnel security in high-risk situation	2	3,500.00	7,000.00	-	7,000.00	7,000.00	
SHERIFF	311000	R	SWAT Vests - Vests have an expiration date.	8	2,000.00	16,000.00	-	16,000.00	16,000.00	Moved from Major (6290)
SHERIFF	311000	N	Vehicle gun boxes - Keep weapons secured in vehicles; need these for the new vehicles	5	1,865.00	9,325.00	-	9,325.00	9,325.00	Moved from Major (6290)
SHERIFF Total						74,825.00	-	74,825.00	67,825.00	
PROBATION	314000	R	Four desks for Hornell satellite office - Current desks are outdated	4	1,745.00	6,980.00	-	6,980.00	6,980.00	
PROBATION	314000	N	Four bookshelves for Hornell satellite office - Several offices are without bookshelves currently	4	439.00	1,756.00	-	1,756.00	-	Moved to 540800 (Office Supplies)
PROBATION Total						8,736.00	-	8,736.00	6,980.00	
JAIL	315000	R	Uninterruptible Power Supply batteries - Batteries are at end of life; UPS's must be functional for Jail operations	1	6,000.00	6,000.00	-	6,000.00	6,000.00	Left in Minor - Multiple UPCs. Unit Cost between \$500-\$5k
JAIL	315000	R	Replace lighting inverter batteries - Battery back-up for Jail lighting system; need to be functional for Jail operations	1	4,200.00	4,200.00	-	4,200.00	4,200.00	
JAIL Total						10,200.00	-	10,200.00	10,200.00	
PUBLIC SAFETY-EMERGENCY SERV	398900	R	Replacement of EOC Chairs - The chairs are original and need replacement.	6	500.00	3,000.00	-	3,000.00	3,000.00	
PUBLIC SAFETY-EMERGENCY SERV Total						3,000.00	-	3,000.00	3,000.00	

2025 Minor Equipment Requests (\$500 - \$5,000 / Item)										
Organization Name	Org	New / Replace	Description / Justification	Qty	Unit Cost	Total Exp	Outside Funding	Net / County Cost	Recommended	Notes
PH TB CARE AND TREATMENT	401008	R	Office chair	1	115.00	115.00	-	115.00	-	Moved to 540800 (Office Supplies)
PH TB CARE AND TREATMENT	401008	R	6 vertical filing cabinets	6	255.00	1,530.00	-	1,530.00	-	Moved to 540800 (Office Supplies)
PH TB CARE AND TREATMENT	401008	R	2 - 5 drawer filing cabinets	2	1,750.00	3,500.00	-	3,500.00	3,500.00	
PH TB CARE AND TREATMENT	401008	N	Test & GO Kiosk	1	3,450.00	3,450.00	-	3,450.00	3,450.00	
PH TB CARE AND TREATMENT	401008	R	2 desks	2	705.00	1,410.00	-	1,410.00	1,410.00	
PH TB CARE AND TREATMENT	401008	R	Bookcase	1	700.00	700.00	-	700.00	700.00	
PH TB CARE AND TREATMENT	401008	R	Specimen Fridge	1	2,300.00	2,300.00	-	2,300.00	2,300.00	
PH TB CARE AND TREATMENT	401008	R	Specimen Freezer	1	2,165.00	2,165.00	-	2,165.00	2,165.00	
PH TB CARE AND TREATMENT Total						15,170.00	-	15,170.00	13,525.00	
MENTAL HEALTH ADMINISTRATION	431000	R	Replace Window blinds (Bath & Hornell) - Blinds currently from 1989	20	100.00	2,000.00	-	2,000.00	-	Moved to 540800 (Office Supplies)
MENTAL HEALTH ADMINISTRATION	431000	N	Projected number of new phone lines - Phone lines for filled vacancies	10	250.00	2,500.00	-	2,500.00	-	Moved to 540800 (Office Supplies)
MENTAL HEALTH ADMINISTRATION	431000	N/R	10 desk chairs - Desk chairs for filled vacancies and/or to replace old broken chairs	10	75.00	750.00	-	750.00	-	Moved to 540800 (Office Supplies)
MENTAL HEALTH ADMINISTRATION	431000	N/R	10 Desks - Desks for filled vacancies and/or to replace old or broken desks	10	700.00	7,000.00	-	7,000.00	7,000.00	
MENTAL HEALTH ADMINISTRATION	431000	N	6 Water Coolers in all 3 buildings (one per floor) - Water coolers for clients and staff- includes machine and installation	6	1,500.00	9,000.00	-	9,000.00	9,000.00	
MENTAL HEALTH ADMINISTRATION	431000	N	3 AED Machines - Emergency and to meet OMH Standards	3	1,570.00	4,710.00	-	4,710.00	4,710.00	
MENTAL HEALTH ADMINISTRATION	431000	N	Security Camera Set up and installation for front desk	1	2,500.00	2,500.00	-	2,500.00	2,500.00	
MENTAL HEALTH ADMINISTRATION Total						28,460.00	-	28,460.00	23,210.00	
MACHINERY HIGHWAY	513000	R	CHAIN SAWS	8	650.00	5,200.00	-	5,200.00	5,200.00	
MACHINERY HIGHWAY	513000	R	JUMPING JACK TAMPERS	2	3,000.00	6,000.00	-	6,000.00	6,000.00	
MACHINERY HIGHWAY	513000	R	HAND CRACK SEAL MOBILE POT - FOR BRIDGE JOINT RESEAL	1	3,000.00	3,000.00	-	3,000.00	3,000.00	
MACHINERY HIGHWAY	513000	R	FIREPROOF CABINET - COHOCTON SHOP	1	1,200.00	1,200.00	-	1,200.00	1,200.00	
MACHINERY HIGHWAY	513000	R	CONCRETE VIBRATORS 6.5' AND 13' SHAFTS	1	2,150.00	2,150.00	-	2,150.00	2,150.00	
MACHINERY HIGHWAY	513000	R	POLE SAWS	5	800.00	4,000.00	-	4,000.00	4,000.00	
MACHINERY HIGHWAY	513000	R	ASPHALT POWER SAW	4	1,200.00	4,800.00	-	4,800.00	4,800.00	
MACHINERY HIGHWAY	513000	R	Leica Site Laser Level with Stand - Bridge Shop	1	1,500.00	1,500.00	-	1,500.00	1,500.00	
MACHINERY HIGHWAY	513000	R	6 - Diesel Transfer Tanks	6	800.00	4,800.00	-	4,800.00	4,800.00	
MACHINERY HIGHWAY	513000	R	6 - Diesel Transfer Pumps for Tanks	6	600.00	3,600.00	-	3,600.00	3,600.00	
MACHINERY HIGHWAY Total						36,250.00	-	36,250.00	36,250.00	
SOCIAL SERVICES ADMIN	601000	R	6 conference room tables with power - conference room tables with power to utilize for trainings, conference etc G3	6	2,053.17	12,319.02	6,159.50	6,159.52	12,319.02	
SOCIAL SERVICES ADMIN	601000	R	Television for CAC Hornell waiting area	1	800.00	800.00	400.00	400.00	800.00	
SOCIAL SERVICES ADMIN	601000	N	Right desk armexpanded desk space necessary to accomodate work.	1	576.00	576.00	288.00	288.00	576.00	
SOCIAL SERVICES ADMIN	601000	R	7 replacement desks	7	861.72	6,032.04	3,016.00	3,016.04	6,032.04	
SOCIAL SERVICES ADMIN Total						19,727.06	9,863.50	9,863.56	19,727.06	
VETERANS SERVICE	651000	R	Two Topaz Signature Pads	2	357.00	714.00	-	714.00	-	Removed - In Computer Project Request
VETERANS SERVICE	651000	R	Two Desktop Document Scanners	2	193.00	386.00	-	386.00	-	Removed - In Computer Project Request
VETERANS SERVICE Total						1,100.00	-	1,100.00	-	
PROGRAM FOR AGING - ADMIN	677300	R	Office Desk - Needed to replace old desk that are in disrepair	2	1,800.00	3,600.00	-	3,600.00	3,600.00	
PROGRAM FOR AGING - ADMIN Total						3,600.00	-	3,600.00	3,600.00	
PARKS	711000	N	New Air Finish Mower 61"	1	4,500.00	4,500.00	-	4,500.00	4,500.00	
PARKS Total						4,500.00	-	4,500.00	4,500.00	
PLANNING	802000	R	Large Format Printer/Plotter - The printer is used to create maps for the Planning Department and municipalities and prints other large format pieces for other departments (ex. elections).	1	1,500.00	1,500.00	-	1,500.00	1,500.00	
PLANNING	802000	R	Ergonomic Chair - Current chair came with desk. Current chair does not conform to proper task seating.	1	600.00	600.00	-	600.00	600.00	
PLANNING Total						2,100.00	-	2,100.00	2,100.00	
BATH LANDFILL	816001	R	Weed whackers - replace existing units	3	300.00	900.00	-	900.00	-	Moved to 540819 (Small Tools)
BATH LANDFILL	816001	R	CAT ET (electrical program) yearly subscription - Mechanic software for CAT equip	1	1,200.00	1,200.00	-	1,200.00	1,200.00	Enterprise Fund
BATH LANDFILL	816001	R	SIS USB (service manuals) yearly subscription - Electronic equip manuals for mechanic	1	1,100.00	1,100.00	-	1,100.00	1,100.00	Enterprise Fund
BATH LANDFILL	816001	R	MAC scan tool subscription - Diagnose vehicle codes for mechanic	1	1,000.00	1,000.00	-	1,000.00	1,000.00	Enterprise Fund

2025 Minor Equipment Requests (\$500 - \$5,000 / Item)

Organization Name	Org	New / Replace	Description / Justification	Qty	Unit Cost	Total Exp	Outside Funding	Net / County Cost	Recommended	Notes
BATH LANDFILL	816001	R	Cummins Quick Serve Subscription - Diagnose codes on Cummins engines for mechanic	1	800.00	800.00	-	800.00	800.00	Enterprise Fund
BATH LANDFILL Total						5,000.00	-	5,000.00	4,100.00	
Grand Total						261,168.06	9,863.50	251,304.56	243,067.06	

2025 Major Equipment Requests (\$5,000 / Item +)										
Organization Name	Org	New / Replace	Description / Justification	Qty	Unit Cost	Total Exp	Outside Funding	Net Cost	Recommended	Notes
DISTRICT ATTORNEY	116500	R	Purchase one SUV or full-size sedan	1	55,000.00	55,000.00	-	55,000.00	55,000.00	
DISTRICT ATTORNEY Total						55,000.00	-	55,000.00	55,000.00	
COUNTY CLERK	141000	R	Higher capacity/speed scanner - maintenance on current one is being phased out and will increase 5% per year	1	7,000.00	7,000.00	-	7,000.00	7,000.00	
COUNTY CLERK Total						7,000.00	-	7,000.00	7,000.00	
BUILDINGS & GROUNDS	162000	R	FERRIS MOWER-ZERO TURN - REPLACE 2014 FERRIS MOWER W/61" DECK	1	12,500.00	12,500.00	-	12,500.00	12,500.00	
BUILDINGS & GROUNDS Total						12,500.00	-	12,500.00	12,500.00	
SHERIFF	311000	R	One new CIU unmarked vehicle	1	55,000.00	55,000.00	-	55,000.00	55,000.00	
SHERIFF	311000	R	SWAT Vests - Vests have an expiration date.	8	2,000.00	16,000.00	-	16,000.00	-	Moved to Minor (6291)
SHERIFF	311000	N	Key system at COB - security asset management - System to match what is at the Jail	1	11,000.00	11,000.00	-	11,000.00	11,000.00	
SHERIFF	311000	N	Bosch Crash Data Retrieval (CDR) Diagnostic Link Connector Base Kit -Crash Management - downloading crash data from different makes of vehicles	1	8,000.00	8,000.00	-	8,000.00	8,000.00	
SHERIFF	311000	N	Vehicle gun boxes - Keep weapons secured in vehicles; need these for the new vehicles	5	1,865.00	9,325.00	-	9,325.00	-	Moved to Minor (6291)
SHERIFF	311000	N	Continue external security camera install - Blind spots for security; increase security in and outside the Jail.	1	16,000.00	16,000.00	-	16,000.00	16,000.00	
SHERIFF	311000	R	Four (4) Ford Explorers @ the end of their Lease being purchased	4	17,000.00	68,000.00	-	68,000.00	-	Budget is in Vehicle Lease (543801), but presented here so they're on the Major Equip. Listing. The \$ amount was intentionally left off the recommended column, so the Major total matches the budget
SHERIFF Total						183,325.00	-	183,325.00	90,000.00	-
JAIL	315000	R	2 new vehicles (Van and SUV) - Replace outdated vehicles	2	70,000.00	140,000.00	-	140,000.00	140,000.00	
JAIL	315000	R	Programmable Logic Controllers end of life - door control modules - Need to be replaced	1	166,500.00	166,500.00	-	166,500.00	166,500.00	
JAIL	315000	R	Replace walk-in freezer in Kitchen - Must have the walk-in freezer/cooler; floors are beginning to rot; essential to food service operations	1	224,250.00	224,250.00	-	224,250.00	-	
JAIL	315000	R	Replace reach-in refrigerator - Save on imminent repairs	1	8,500.00	8,500.00	-	8,500.00	-	
JAIL	315000	N	Expand door access - Day Automation - Additional card readers required as part of Accreditation	1	6,050.00	6,050.00	-	6,050.00	6,050.00	
JAIL	315000	R	Replace duress alarm receiver modules - We do not have any spares; safety and security for staff and inmates	1	11,000.00	11,000.00	-	11,000.00	11,000.00	
JAIL	315000	R	Replace Booking countertops - Current ones are cracked, deteriorating	1	16,000.00	16,000.00	-	16,000.00	16,000.00	
JAIL	315000	R	Replace portable radios and repeater - Repeater is end-of-life; current radios do not talk to 911 or any outside agency; there are dead spots in the Jail with the current radio - safety and security issue	1	145,000.00	145,000.00	-	145,000.00	-	
JAIL	315000	R	Replace garbage disposal - Essential to food service operations and sanitation	1	7,200.00	7,200.00	-	7,200.00	7,200.00	
JAIL Total						724,500.00	-	724,500.00	346,750.00	
PUBLIC SAFETY - COMMUNICATIONS	398901	N	UTV with a mower deck or pull behind for response and mowing tower sites. - We have no equipment to currently mow the tower sites.	1	15,000.00	15,000.00	-	15,000.00	-	
PUBLIC SAFETY - COMMUNICATIONS Total						15,000.00	-	15,000.00	-	
MENTAL HEALTH ADMINISTRATION	431000	N	Corning Carpet remainder of Office Space - Started in 2024 completed in 2025	1	20,000.00	20,000.00	-	20,000.00	20,000.00	
MENTAL HEALTH ADMINISTRATION	431000	N	Partition for Corning make 1 office into 2 offices - Did not start in 2023 nor 2024	1	5,000.00	5,000.00	-	5,000.00	5,000.00	
MENTAL HEALTH ADMINISTRATION	431000	N	75 Panic Buttons - Bid started in 2024 not purchased, received or installed to date	1	7,518.00	7,518.00	-	7,518.00	7,518.00	
MENTAL HEALTH ADMINISTRATION Total						32,518.00	-	32,518.00	32,518.00	
DPW ENGINEERING	502000	N	GPS location device for collecting latitude, longitude, elevations, and other coordinates	1	5,000.00	5,000.00	-	5,000.00	5,000.00	
DPW ENGINEERING Total						5,000.00	-	5,000.00	5,000.00	
MACHINERY HIGHWAY	513000	R	ROAD WIDENER WITH EXTENDED WARRANTY - CURRENT WIDENER IS 1998 HAS TRANSMISSION PROBLEMS AND PARTS ARE OBSOLETE	1	420,000.00	420,000.00	-	420,000.00	420,000.00	
MACHINERY HIGHWAY	513000	R	LOADER - REPLACE 1990 WITH 10,000 + HRS	1	250,000.00	250,000.00	-	250,000.00	250,000.00	
MACHINERY HIGHWAY	513000	R	GRADALL WITH SWIVEL BUCKET, FIXED THUMB AND LIMB SHEAR - REPLACING 1999 HAS 10,000+ HRS AND CURRENTLY NOT OPERATIONAL	1	650,000.00	650,000.00	-	650,000.00	650,000.00	
MACHINERY HIGHWAY	513000	N	PICK UP TRUCKS 1/2 TON 4 X4	5	50,000.00	250,000.00	-	250,000.00	250,000.00	
MACHINERY HIGHWAY	513000	R	ROAD BROOMS - REPLACING 1996 AND 1998 IN POOR CONDITION	2	100,000.00	200,000.00	-	200,000.00	200,000.00	
MACHINERY HIGHWAY	513000	R	LEASE PICK UP TRUCKS - BUY OUT LEASE	5	20,000.00	100,000.00	-	100,000.00	100,000.00	
MACHINERY HIGHWAY	513000	N	TILT DECK TRAILER	1	16,000.00	16,000.00	-	16,000.00	16,000.00	

2025 Major Equipment Requests (\$5,000 / Item +)

Organization Name	Org	New / Replace	Description / Justification	Qty	Unit Cost	Total Exp	Outside Funding	Net Cost	Recommended	Notes
MACHINERY HIGHWAY	513000	N	BOOM MOWER TRACTOR WITH EXTENDED WARRANTY	1	220,000.00	220,000.00	-	220,000.00	220,000.00	
MACHINERY HIGHWAY	513000	N	SHEEP FOOT ROLLER	1	100,000.00	100,000.00	-	100,000.00	100,000.00	
MACHINERY HIGHWAY	513000	N	OGS EQUIPMENT	1	30,000.00	30,000.00	-	30,000.00	30,000.00	
MACHINERY HIGHWAY Total						2,236,000.00	-	2,236,000.00	2,236,000.00	
WEIGHTS AND MEASURES	661000	R	New pickup truck to replace 2018 F-150	1	56,000.00	56,000.00	-	56,000.00	56,000.00	
WEIGHTS AND MEASURES Total						56,000.00	-	56,000.00	56,000.00	
BATH LANDFILL	816001	R	CAT track loader - Replace 2008 loader, certified rebuild in 2016, +/- 190K hrs	1	475,000.00	475,000.00	-	475,000.00	475,000.00	Enterprise Fund
BATH LANDFILL	816001	N	GPS for Landfill Compactor - With increase waste receipts GPS will assist compactor operator achieve maximum compaction and improve efficiencies.	1	90,000.00	90,000.00	-	90,000.00	90,000.00	Enterprise Fund
BATH LANDFILL	816001	R	F350 gas 4x4 Pickup w/ plow - Replace 2005 pickup truck	1	70,000.00	70,000.00	-	70,000.00	70,000.00	Enterprise Fund
BATH LANDFILL	816001	N	Hydroseeder - Apply vegetative cover to landfill caps, storm water swales, ditches, etc.	1	35,000.00	35,000.00	-	35,000.00	35,000.00	Enterprise Fund
BATH LANDFILL	816001	R	Rotary air compressor - Replace 2008 maintenance shop compressor	1	25,000.00	25,000.00	-	25,000.00	25,000.00	Enterprise Fund
BATH LANDFILL	816001	N	JD Service Advisor Software Program - JD diagnosis/repair program for mechanic	1	4,600.00	4,600.00	-	4,600.00	-	Moved to Software (541204)
BATH LANDFILL Total						699,600.00	-	699,600.00	695,000.00	
ERWIN TRANSFER STATION	816003	R	Zero Turn Mower 72" deck - Replace existing mower	1	18,000.00	18,000.00	-	18,000.00	18,000.00	Enterprise Fund
ERWIN TRANSFER STATION	816003	R	Aluminum walking floor trailer - Replace 2007 trailer	1	140,000.00	140,000.00	-	140,000.00	140,000.00	Enterprise Fund
ERWIN TRANSFER STATION Total						158,000.00	-	158,000.00	158,000.00	
PRETREATMENT PLANT	816007	R	Sump pumps main containment bowls - Replace existing pumps	2	8,000.00	16,000.00	-	16,000.00	16,000.00	Enterprise Fund
PRETREATMENT PLANT	816007	R	Jet Line Pump - 1 of 2 main process pumps for the plant. Need to replace.	1	100,000.00	100,000.00	-	100,000.00	100,000.00	Enterprise Fund
PRETREATMENT PLANT	816007	R	Dissolved oxygen (DO) analyzers - Measure process water quality, need to replace	2	5,000.00	10,000.00	-	10,000.00	10,000.00	Enterprise Fund
PRETREATMENT PLANT	816007	R	pH probes - Measure process water quality, need to replace	2	5,000.00	10,000.00	-	10,000.00	10,000.00	Enterprise Fund
PRETREATMENT PLANT Total						136,000.00	-	136,000.00	136,000.00	
Grand Total						4,320,443.00	-	4,320,443.00	3,829,768.00	

2025 Capital Requests							
Quantity	Item(s)/Project(s)	New or Replacement	Cost	Outside Funding	County Cost	Total Cost	Recommended
Capital Projects							
Buildings & Grounds							
	Elevator Modernization		\$100,000	\$0	\$100,000		
	County Clerk Heat & Light Upgrades		\$50,000	\$0	\$50,000		
	ProAction Renovations		\$25,000	\$0	\$25,000		
	Flooring Replacement		\$50,000	\$0	\$50,000		
	Masonry Renovations		\$100,000	\$0	\$100,000		
	Pave Seal Stripe Parking Lots		\$100,000	\$0	\$100,000		
						\$425,000	\$425,000
	<i>(This Amount Drawn from Building Renovation Reserve)</i>						
Community Services							
	Bath Reception Renovation		\$125,000	\$0	\$125,000		
						\$125,000	\$125,000
Elections							
	Voting Machine Replacement		\$50,000	\$0	\$50,000		
						\$50,000	\$50,000
Information Technology							
	Info Technology Equipment		\$745,517	\$0	\$745,517		
						\$745,517	\$745,517
Sheriff - Jail							
	Paving Impound Lot		\$98,000	\$0	\$98,000		
	Fire Panel Replacement		\$260,000	\$0	\$260,000		
	Walk-In Freezer & Refrigerator Replacement		\$335,000	\$0	\$335,000		
	Portable Radio Replacement		\$150,000	\$0	\$150,000		
						\$843,000	\$843,000
2025 General Fund Project Requests			\$2,188,517	\$0	\$2,188,517	\$2,188,517	\$2,188,517
Public Works							
Landfill							
	Paving (BLF)	R	\$75,000	\$75,000	\$0		
	Install Recycle Bins (ETS)	R	\$50,000	\$50,000	\$0		
	Gas to Energy Remod	R	\$25,000	\$25,000	\$0		
	Replace Fence (HTS)	R	\$25,000	\$25,000	\$0		
				<i>(Enterprise Fund)</i>		\$0	\$0
2025 Public Works Project Requests			\$175,000	\$175,000	\$0	\$0	\$0

2025 Capital Requests							
Quantity	Item(s)/Project(s)	New or Replacement	Cost	Outside Funding	County Cost	Total Cost	Recommended
Computer Equipment							
Community Services							
1	Color Copier	N	\$1,000	\$0	\$1,000		
10	Laptops (laptop/carrying case/keyboard)	N	\$27,000	\$0	\$27,000		
8	Monitors	N	\$2,000	\$0	\$2,000		
10	Scanners - Fujitsu 7160	R	\$9,000	\$0	\$9,000		
1	Enterprise Wi-Fi- Finish Bath Building set up	N	\$2,000	\$0	\$2,000		
						\$41,000	\$41,000
County Clerk							
1	Computer w/ Docking Station & Printer - Bath DMV	N	\$2,100	\$0	\$2,100		
16	Monitor Privacy Screens	N	\$1,600	\$0	\$1,600		
						\$3,700	\$3,700
District Attorney							
6	Monitors	R	\$1,500	\$0	\$1,500		
2	HP Printer/Scanner	R	\$1,150	\$0	\$1,150		
2	Laptops	R	\$2,900	\$0	\$2,900		
2	ELMO Presentation Camera Projector	N/R	\$1,700	\$0	\$1,700		
						\$7,250	\$7,250
Emergency Services							
4	Surface Pros	R	\$2,000	\$0	\$2,000		
						\$2,000	\$2,000
IT							
175	Laptop Bundle (Laptop, Carrying Case, Monitor, Docking Station, Wireless Keyboard/Mouse Bundle)	R	\$437,500	\$0	\$437,500		
10	Desktop computers	R	\$15,000	\$0	\$15,000		
15	Network Switches	R	\$75,000	\$0	\$75,000		
2	Data Center Servers	R	\$25,000	\$0	\$25,000		
10	UPS	R	\$8,500	\$0	\$8,500		
	Cameras	R	\$30,000	\$0	\$30,000		
50	MFA Tokens	R	\$2,500	\$0	\$2,500		
	Patch management	R	\$25,000	\$0	\$25,000		
	Ticket System	R	\$25,000	\$0	\$25,000		
	Infrastructure Supplies	R	\$5,000	\$0	\$5,000		
	Phone Supplies	R	\$5,000	\$0	\$5,000		
5	Printers	R	\$15,000	\$0	\$15,000		
						\$668,500	\$668,500
Office for the Aging							
1	Laptop Bundle	N	\$2,700	\$0	\$2,700		
3	Tablets	N	\$2,800	\$0	\$2,800		
						\$5,500	\$5,500

2025 Capital Requests							
Quantity	Item(s)/Project(s)	New or Replacement	Cost	Outside Funding	County Cost	Total Cost	Recommended
Computer Equipment							
Personnel							
1	Office Phone	N	\$300	\$0	\$300		
2	Computer Monitors	N	\$600	\$0	\$600		
						\$900	\$900
Planning							
1	Large Format Printer/Plotter	R	\$1,500	\$0	\$1,500		
						\$1,500	\$1,500
Public Defender							
5	Laptops and Licensing	N	\$2,000	\$0	\$2,000		
5	Docking Stations	N	\$250	\$0	\$250		
5	Monitors	N	\$200	\$0	\$200		
1	Zoom Licensing	N	\$158	\$0	\$158		
1	PDCMS Text Notification to Clients Regarding Upcoming Court Dates Maintenance / Renewal	R	\$500	\$0	\$500		
						\$3,108	\$3,108
Public Health							
5	Computer Monitors	N	\$1,000	\$1,000	\$0		
						\$0	\$0
Public Works							
1	Desk Scanner	N	\$1,000	\$0	\$1,000		
4	All In One LaserJet Pro Copier/Fax/Scanner	R	\$1,800	\$0	\$1,800		
						\$2,800	\$2,800
Real Property Tax							
1	Enhanced Laptop for mapping	N	\$3,500	\$0	\$3,500		
4	32" monitors for mapping	N	\$960	\$0	\$960		
2	Dual monitor stands for mapping	N	\$100	\$0	\$100		
						\$4,560	\$4,560
Sheriff							
2	Surface Pros	R	\$3,600	\$0	\$3,600		
						\$3,600	\$3,600
Social Services							
42	laptop, docking station, monitor set-ups	R	\$113,400	\$64,800	\$43,200		
1	Copier for Intake	N	\$4,000	\$2,200	\$1,800		
1	Monitor and Wall Mount for Hornell CAC	N	\$1,000	\$1,000	\$0		
2	Computers CAC	N	\$5,400	\$5,400	\$0		
4	Phones CAC	N	\$1,200	\$1,200	\$0		
4	Fax/Printers (1 CAC, 2 Admin, HEAP)	N	\$3,200	\$2,480	\$720		
2	large scanners	N	\$2,000	\$1,100	\$900		

2025 Capital Requests							
Quantity	Item(s)/Project(s)	New or Replacement	Cost	Outside Funding	County Cost	Total Cost	Recommended
Computer Equipment							
10	Tablet Setup (Tablet protective case w/keyboard, wireless mouse, docking station, monitor)	R	\$27,000	\$14,850	\$12,150		
3	Cisco switches	R	\$18,000	\$9,900	\$8,100		
5	UPS	R	\$5,000	\$2,750	\$2,250		
10	Handsets	R	\$500	\$275	\$225		
10	Desk phones	R	\$3,000	\$1,650	\$1,350		
9	Desktop Scanners	R	\$9,000	\$4,950	\$4,050		
10	Docks	R	\$3,000	\$1,920	\$1,080		
							In DSS Operating Budget
Veterans' Services							
2	Topaz SignatureGem	R	\$714	\$0	\$714		
2	EPSON DS-80W Document Scanner	R	\$385	\$0	\$385		
						\$1,099	\$1,099
2025 Computer Equipment Requests			\$942,217	\$115,475	\$821,342	\$745,517	\$745,517

OUTSIDE ORGANIZATION REQUESTS

Account Number	Account Name/Title	Original Budget 2024	Mod Budget 2024	Requested 2025	Difference	Justification
352000 - ANIMAL CONTROL						
543332	FINGER LAKES HUMANE SOC	\$39,000.00	\$39,000.00	\$39,000.00	\$0.00	
543333	HORNELL HUMANE SOCIETY	\$20,000.00	\$20,000.00	\$11,500.00	-\$8,500.00	No additional animal cruelty prevention funds needed in 2025
641000 - TOURISM & PUBLICITY						
543363	CONF & VISITORS BUREAU	\$845,000.00	\$845,000.00	\$900,000.00	\$55,000.00	2% increase plus funding for Admin Asst. position
543364	CONF&VIS BUREAU SPEC ALLOC	\$75,000.00	\$75,000.00	\$0.00	-\$75,000.00	
543365	FINGER LAKES ASSOCIATION	\$29,500.00	\$29,500.00	\$30,500.00	\$1,000.00	
543544	CHAMBERS OF COMMERCE	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	
543547	FINGERLAKES ART COUNCIL	\$51,300.00	\$51,300.00	\$51,300.00	\$0.00	
543548	FINGER LAKES WINE TRAIL	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00	
741000 - SOUTHERN TIER LIBRARY SYS						
543330	SOUTHERN TIER LIBRARY SYS	\$79,600.00	\$79,600.00	\$79,600.00	\$0.00	
871000 - SOIL & WATER						
543329	S&W CONSERVATION	\$173,676.00	\$173,676.00	\$176,676.00	\$3,000.00	
543100	STREAM PRESERVATION	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	
875000 - AGRICULTURE & LIVESTOCK						
543326	COOPERATIVE EXTENSION	\$432,000.00	\$432,000.00	\$445,000.00	\$13,000.00	3% Increase
CM 868707 - ECONOMIC DEVELOPMENT						
543551	INDUSTRIAL DEVELOPMENT AGENCY	\$130,000.00	\$130,000.00	\$130,000.00	\$0.00	
NEW	KEUKA LAKE OUTLET COMPACT	\$0.00	\$0.00	\$7,500.00	\$7,500.00	Installation of stream gauge on Cold Brook to help monitor Keuka Lake water levels
731000 - YOUTH PROGRAMS						
543358	UNITED WAY	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	

Equalized Total Assessed Value 10,549,257,833

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	127	34,813,221	0.33
13100	CO - GENERALLY	RPTL 406(1)	73	74,068,478	0.70
13350	CITY - GENERALLY	RPTL 406(1)	130	31,689,464	0.30
13431	CITY O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	75,506	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	245	165,327,369	1.57
13510	TOWN - CEMETERY LAND	RPTL 446	188	2,528,479	0.02
13650	VG - GENERALLY	RPTL 406(1)	187	33,530,347	0.32
13660	VG - CEMETERY LAND	RPTL 446	16	1,539,468	0.01
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	3	1,419,264	0.01
13800	SCHOOL DISTRICT	RPTL 408	119	315,691,647	2.99
13850	BOCES	RPTL 408	9	15,554,238	0.15
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	4	376,648	0.00
14100	USA - GENERALLY	RPTL 400(1)	29	90,521,628	0.86
17650	FACILITIES DEVELOPMENT CORP	MC K UCON L 4413	3	715,149	0.01
18010	HC IDA BIDS	RPTL 412-a	5	4,400,989	0.04
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	51	7,053,854	0.07
18030	IDA PILOTS	RPTL 412-a	297	745,213,923	7.06
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	7	198,132	0.00
18100	HOUSING: OWNER - MUNICIPALITY	P H FI L 36-a(2)	15	23,604,945	0.22
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	31	4,358,274	0.04
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	279	88,094,329	0.84
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	56	52,717,871	0.50
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	77	27,857,853	0.26
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	15	64,395,990	0.61
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	32	14,553,298	0.14
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	37	17,414,167	0.17
25900	Land Banks	NPCL S1608	15	723,566	0.01
26050	AGRICULTURAL SOCIETY	RPTL 450	6	1,518,129	0.01
26100	VETERANS ORGANIZATION	RPTL 452	18	5,109,326	0.05
26250	HISTORICAL SOCIETY	RPTL 444	6	507,293	0.00
26300	INTERDENOMINATIONAL CENTER	RPTL 430	7	5,760,410	0.05
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	64	15,749,161	0.15
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	4	222,540	0.00

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Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	79	3,221,283	0.03
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	7	6,301,659	0.06
29500	PERFORMING ARTS BUILDING	RPTL 427	2	1,500,000	0.01
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	22	587,128	0.01
32252	NYS OWNED REFORESTATION LAND	RPTL 534	135	23,159,083	0.22
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	21	1,976,145	0.02
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	6	314,896	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	62	1,347,410	0.01
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	47	679,932	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,715	20,092,066	0.19
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	63	748,476	0.01
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,350	26,418,180	0.25
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	50	1,011,503	0.01
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	923	28,754,805	0.27
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	26	912,290	0.01
41161	COLD WAR VETERANS (15%)	RPTL 458-b	351	4,124,384	0.04
41162	COLD WAR VETERANS (15%)	RPTL 458-b	127	1,524,959	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	56	1,506,769	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	21	562,059	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	4	757,900	0.01
41400	CLERGY	RPTL 460	25	222,546	0.00
41630	VOL/FIRE/AMB	RPTL 466-a	1	16,153	0.00
41631	VOL/FIRE/AMB	RPTL 466-a	28	511,590	0.00
41632	VOL/FIRE/AMB	RPTL 466-a	131	1,798,920	0.02
41700	AGRICULTURAL BUILDING	RPTL 483	273	22,464,854	0.21
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	3,006	211,867,003	2.01
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	1,006	53,351,648	0.51
41800	PERSONS AGE 65 OR OVER	RPTL 467	310	14,717,232	0.14
41801	PERSONS AGE 65 OR OVER	RPTL 467	774	44,928,124	0.43
41802	PERSONS AGE 65 OR OVER	RPTL 467	1,487	66,382,111	0.63
41805	PERSONS AGE 65 OR OVER	RPTL 467	72	3,241,399	0.03
41822	LIVING QUARTERS FOR PARENTS AND GRAN	RPTL 469	2	89,000	0.00
41901	PHYSICALLY DISABLED	RPTL 459	1	423	0.00

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Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41902	PHYSICALLY DISABLED	RPTL 459	2	15,176	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	12	554,200	0.01
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	36	1,743,767	0.02
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	139	6,237,831	0.06
41960	HISTORIC PROPERTY	RPTL 444-a	10	1,853,000	0.02
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	78	1,829,511	0.02
42120	GREENHOUSES	RPTL 483-c	10	771,688	0.01
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	1	166,000	0.00
44490	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	907,000	0.01
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	101	2,081,167	0.02
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	19	23,117,304	0.22
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	2	58,566	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	324	30,430,932	0.29
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	46	3,065,772	0.03
47615	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	6	171,884	0.00
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	4	6,037,863	0.06
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	46,693	0.00
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	14	1,976,145	0.02
Total Exemptions Exclusive of System Exemptions:			15,132	2,471,438,547	23.43
Total System Exemptions:			15	2,022,838	0.02
Totals:			15,147	2,473,461,385	23.45

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: _____

