

STEUBEN COUNTY - SELECTED DEPARTMENTS - COUNTY COST ANALYSIS

12/31/2016
at 03/06/17

<u>Department</u>	<u>Original Budget</u>	<u>Modified Budget</u>	<u>Actual</u>	<u>% Actual to Original</u>	<u>Actual to Modified Budget</u>
<u>Sheriff</u>					
Expenditures	5,025,906	5,657,454	5,360,989	106.67%	
Revenue	<u>1,962,106</u>	<u>2,295,680</u>	<u>2,001,888</u>	102.03%	
County (Cost)/Profit	(3,063,800)	(3,361,774)	(3,359,101)		2,673
<u>Jail</u>					
Expenditures	8,190,812	8,424,627	8,157,903	99.60%	
Revenue	<u>1,558,500</u>	<u>1,558,500</u>	<u>1,870,105</u>	119.99%	
County (Cost)/Profit	(6,632,312)	(6,866,127)	(6,287,798)		578,329
<u>Mental Health Programs</u>					
Expenditures	12,311,829	12,761,566	11,677,805	94.85%	
Revenue	<u>11,459,359</u>	<u>11,768,836</u>	<u>11,340,061</u>	98.96%	
County (Cost)/Profit	(852,470)	(992,730)	(337,744)		654,986
<u>Landfill</u>					
Expenditures	5,268,045	5,547,478	6,239,359	118.44%	
Revenue	<u>5,268,045</u>	<u>5,268,045</u>	<u>6,395,883</u>	121.41%	
County (Cost)/Profit	-	(279,433)	156,524		435,957
<u>Workers' Comp</u>					
Expenditures	3,505,600	3,505,600	2,185,734	62.35%	
Revenue	<u>3,505,600</u>	<u>3,505,600</u>	<u>4,064,328</u>	115.94%	
County (Cost)/Profit	-	-	1,878,594		1,878,594