

2011

County of

SCHUYLER, NEW YORK

ANNUAL BUDGET

For the Fiscal Year January 1, 2011 to December 31, 2011

Tentative Budget – October 27, 2010

Adopted – November 8, 2010

Chairman

Thomas M. Gifford

Doris L. Karius, District III
Barbara Halpin, District III
Glenn R. Larison, District III

Stewart F. Field, Jr., District I
Dennis A. Fagan, District I
Michael A. Yuhasz, District II
Philip C. Barnes, District II

Budget Officer/County Administrator

Timothy O'Hearn

Clerk of Legislature and Auditor

Stacy B. Husted

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SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1010	LEGISLATIVE BOARD									
001.1010.0459	TRAINING									
	0.00	0.00	0.00	800.00	0.00	800.00	1,000.00	1,000.00	1,000.00	100.00%
001.1010.0631	SALES TAX DUE TO TOWNS									
	2,083,838.64	2,188,004.44	2,169,472.00	2,169,472.00	0.00	1,542,873.61	2,160,000.00	2,176,666.00	2,176,666.00	-0.43%
Total Type E Expense										
	2,246,814.47	2,354,164.69	2,329,395.00	2,329,848.00	0.00	1,673,057.30	2,324,022.00	2,339,814.00	2,339,814.00	-0.23%
Total Dept 1010 LEGISLATIVE BOARD										
	(14,794,174.36)	(15,956,707.78)	(16,361,505.00)	(16,361,052.00)	0.00	(14,373,106.25)	(7,692,478.00)	(16,883,865.00)	(16,883,865.00)	-52.98%

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1165	DISTRICT ATTORNEY									
001.1165.0431	OFFICE SUPPLIES									
	2,944.90	2,737.47	3,000.00	3,000.00	0.00	1,748.67	3,000.00	3,000.00	3,000.00	
001.1165.0433	POSTAGE AND FREIGHT									
	1,195.83	1,778.34	1,500.00	1,500.00	0.00	1,320.29	1,500.00	1,500.00	1,500.00	
001.1165.0435	PROFESSIONAL FEES & SERVICES									
	7,213.57	6,500.00	4,000.00	4,000.00	0.00	4,000.00	8,000.00	8,000.00	8,000.00	100.00%
001.1165.0439	TELEPHONE									
	1,143.44	1,117.42	1,500.00	1,500.00	0.00	1,070.94	1,500.00	1,500.00	1,500.00	
001.1165.0443	WITNESS FEES & TRIAL EXPENSE									
	6,423.16	195.45	2,500.00	2,500.00	0.00	331.92	2,500.00	2,500.00	2,500.00	
001.1165.0538	DRUG & STOLEN PROPERTY PURCHAS									
	1,000.00	3,500.00	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00	3,500.00	
Total Type E Expense	256,155.56	337,881.19	333,433.00	333,433.00	0.00	258,932.15	292,887.00	292,887.00	292,887.00	-12.16%
Total Dept 1165 DISTRICT ATTORNEY	176,960.99	262,317.97	136,473.00	136,473.00	0.00	241,275.24	193,557.00	193,557.00	193,557.00	41.83%

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1170	PUBLIC DEFENDER									
001.1170.3389	OTHER PUBLIC SAFETY									
	70,039.90	84,988.79	69,500.00	69,500.00	0.00	75,227.42	69,500.00	69,500.00	69,500.00	
Total Type R Revenue	(70,039.90)	(84,988.79)	(69,500.00)	(69,500.00)	0.00	(75,227.42)	(69,500.00)	(69,500.00)	(69,500.00)	
001.1170.0100	PERSONNEL SERVICES REGULAR									
	158,593.55	157,336.00	157,336.00	157,336.00	0.00	127,194.81	162,056.00	162,056.00	162,056.00	2.99%
001.1170.0200	EQUIPMENT									
	0.00	1,452.00	2,000.00	2,000.00	0.00	945.86	2,000.00	2,000.00	2,000.00	
001.1170.0328	CELLULAR PHONE									
	0.00	300.84	400.00	400.00	0.00	298.34	400.00	400.00	400.00	
001.1170.0400	CONTRACTUAL EXPENSE									
	28,999.46	35,964.42	30,000.00	32,822.50	0.00	20,142.25	30,000.00	30,000.00	30,000.00	
001.1170.0401	CONTRACTUAL EXPENSE-MISC.									
	1,250.63	0.00	0.00	0.00	0.00	0.00				
001.1170.0403	ASSOCIATION DUES									
	0.00	150.00	200.00	150.00	0.00	150.00	200.00	200.00	200.00	
001.1170.0407	BOOKS & SUBSCRIPTIONS									
	0.00	1,641.21	2,000.00	2,050.00	0.00	2,004.41	2,000.00	2,000.00	2,000.00	
001.1170.0409	CONFERENCE EXPENSE									
	0.00	2,546.43	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.1170.0410	COPIER SUPPLIES									
	1,146.99	1,414.66	0.00	0.00	0.00	0.00				
001.1170.0430	MILEAGE									
	2,831.15	1,822.70	2,500.00	2,500.00	0.00	697.50	2,500.00	2,500.00	2,500.00	
001.1170.0431	OFFICE SUPPLIES									
	1,562.80	1,314.06	1,500.00	1,500.00	0.00	402.44	1,500.00	1,500.00	1,500.00	
001.1170.0433	POSTAGE AND FREIGHT									
	362.00	638.97	1,000.00	1,000.00	0.00	504.34	1,000.00	1,000.00	1,000.00	
001.1170.0435	PROFESSIONAL FEES & SERVICES									
	28,097.86	10,157.56	10,000.00	10,000.00	0.00	6,744.00	10,000.00	10,000.00	10,000.00	
001.1170.0439	TELEPHONE									
	1,227.12	1,178.49	1,000.00	1,000.00	0.00	870.90	1,000.00	1,000.00	1,000.00	
001.1170.0563	ASSIGNED COUNSEL/FAMILY COURT									
	55,537.66	49,313.60	30,000.00	30,000.00	0.00	15,379.96	30,000.00	30,000.00	30,000.00	
001.1170.0605	ASSIGNED COUNSEL/CRIMINAL CRT									
	25,158.53	23,360.38	13,500.00	13,500.00	0.00	11,064.76	13,500.00	13,500.00	13,500.00	
Total Type E Expense	304,767.75	288,591.32	251,936.00	254,758.50	0.00	186,399.57	256,656.00	256,656.00	256,656.00	1.87%

Date Prepared: 11/09/2010 03:57 PM

Report Date: 11/09/2010

Account Table: NO GRANTS

Alt. Sort Table:

SCHUYLER COUNTY Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

BUD4010 1.0

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Prepared By: TOHEARN

Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1170	PUBLIC DEFENDER									
Total Dept 1170										
PUBLIC DEFENDER	<u>234,727.85</u>	<u>203,602.53</u>	<u>182,436.00</u>	<u>185,258.50</u>	<u>0.00</u>	<u>111,172.15</u>	<u>187,156.00</u>	<u>187,156.00</u>	<u>187,156.00</u>	<u>2.59%</u>

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1180	JUSTICE OF THE PEACE									
001.1180.0400	CONTRACTUAL EXPENSE									
	740.00	950.00	700.00	700.00	0.00	290.00	0.00	700.00	700.00	-100.00%
Total Type E Expense	740.00	950.00	700.00	700.00	0.00	290.00	0.00	700.00	700.00	-100.00%
Total Dept 1180 JUSTICE OF THE PEACE	740.00	950.00	700.00	700.00	0.00	290.00	0.00	700.00	700.00	-100.00%

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1185	CORONERS									
001.1185.0400	CONTRACTUAL EXPENSE									
	20,132.99	20,631.05	17,000.00	17,000.00	0.00	13,540.40	17,000.00	17,000.00	17,000.00	
001.1185.0409	CONFERENCE EXPENSE									
	810.00	2,093.42	1,500.00	1,500.00	0.00	110.00	1,000.00	1,000.00	1,000.00	-33.33%
001.1185.0430	MILEAGE									
	119.18	54.45	500.00	500.00	0.00	78.50	200.00	200.00	200.00	-60.00%
001.1185.0431	OFFICE SUPPLIES									
	0.00	0.00	200.00	200.00	0.00	0.00	100.00	100.00	100.00	-50.00%
Total Type E Expense	21,062.17	22,778.92	19,200.00	19,200.00	0.00	13,728.90	18,300.00	18,300.00	18,300.00	-4.69%
Total Dept 1185 CORONERS	21,062.17	22,778.92	19,200.00	19,200.00	0.00	13,728.90	18,300.00	18,300.00	18,300.00	-4.69%

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To Requested Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1230	COUNTY ADMINISTRATOR									
001.1230.0100	PERSONNEL SERVICES REGULAR									
	131,976.99	138,376.00	138,376.00	138,376.00	0.00	111,866.92	142,527.00	143,547.00	143,547.00	2.99%
001.1230.0328	CELLULAR PHONE									
	1,447.04	1,147.15	1,000.00	1,000.00	0.00	787.84	1,000.00	1,000.00	1,000.00	
001.1230.0400	CONTRACTUAL EXPENSE									
	0.00	248.85	500.00	500.00	0.00	101.00	500.00	300.00	300.00	
001.1230.0409	CONFERENCE EXPENSE									
	1,956.61	1,828.21	2,400.00	2,400.00	0.00	1,703.66	2,200.00	2,200.00	2,200.00	-8.33%
001.1230.0410	COPIER SUPPLIES & EXPENSE									
	0.00	674.47	300.00	455.35	0.00	374.90	500.00	500.00	500.00	66.66%
001.1230.0431	OFFICE SUPPLIES									
	838.20	332.51	500.00	500.00	0.00	247.36	500.00	500.00	500.00	
001.1230.0433	POSTAGE AND FREIGHT									
	130.34	85.59	200.00	200.00	0.00	26.53	200.00	200.00	200.00	
001.1230.0439	TELEPHONE									
	569.44	588.62	600.00	600.00	0.00	526.86	600.00	600.00	600.00	
001.1230.0444	CAR OPERATION & EXPENSE									
	3,293.72	2,741.56	5,000.00	4,844.65	0.00	2,208.30	3,500.00	2,480.00	2,480.00	-30.00%
Total Type E Expense	140,212.34	146,022.96	148,876.00	148,876.00	0.00	117,843.37	151,527.00	151,327.00	151,327.00	1.78%
Total Dept 1230 COUNTY ADMINISTRATOR	140,212.34	146,022.96	148,876.00	148,876.00	0.00	117,843.37	151,527.00	151,327.00	151,327.00	1.78%

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To Requested Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1325										
TREASURER										
001.1325.1090										
	INTEREST & PENALTIES ON TAXES									
	330,255.77	278,663.44	300,000.00	300,000.00	0.00	310,583.58	300,000.00	300,000.00	300,000.00	
001.1325.1091										
	PENALTIES ON SPEC. ASSESSMENTS									
	20,456.48	19,360.19	20,000.00	20,000.00	0.00	20,764.08	20,000.00	20,000.00	20,000.00	
001.1325.1230										
	CLERK/TREASURER FEES									
	29,801.84	38,280.92	30,000.00	30,000.00	0.00	70,517.71	40,000.00	40,000.00	40,000.00	33.33%
001.1325.1235										
	CHARGES-TAX ADVERTISING & EXP									
	8.25	2.75	0.00	0.00	0.00	0.00				
001.1325.2401										
	INTEREST ON INVESTMENTS									
	54,033.21	15,794.60	50,000.00	50,000.00	0.00	4,158.58	20,000.00	20,000.00	20,000.00	-60.00%
001.1325.2701										
	REFUNDS OF PRIOR YEARS EXPEND.									
	0.00	6,652.40	0.00	0.00	0.00	26.44				
Total Type R Revenue										
	(434,555.55)	(358,754.30)	(400,000.00)	(400,000.00)	0.00	(406,050.39)	(380,000.00)	(380,000.00)	(380,000.00)	-5.00%
001.1325.0100										
	PERSONNEL SERVICES REGULAR									
	142,865.83	148,870.66	151,500.00	151,500.00	0.00	122,451.42	153,599.00	153,599.00	153,599.00	1.38%
001.1325.0101										
	PERSONNEL SERVICES OVERTIME									
	538.86	389.14	500.00	500.00	0.00	44.00	300.00	300.00	300.00	-40.00%
001.1325.0400										
	CONTRACTUAL EXPENSE									
	0.00	33,276.00	0.00	0.00	0.00	0.00				
001.1325.0409										
	CONFERENCE EXPENSE									
	639.96	2,210.86	2,000.00	2,000.00	0.00	639.50	2,000.00	2,000.00	2,000.00	
001.1325.0410										
	COPIER SUPPLIES									
	1,357.10	1,588.37	1,500.00	1,500.00	0.00	1,208.52	1,500.00	1,500.00	1,500.00	
001.1325.0431										
	OFFICE SUPPLIES									
	6,624.97	4,649.61	4,500.00	4,500.00	0.00	3,076.33	4,600.00	4,600.00	4,600.00	2.22%
001.1325.0433										
	POSTAGE AND FREIGHT									
	5,573.99	5,236.62	7,000.00	7,000.00	0.00	5,853.03	7,000.00	7,000.00	7,000.00	
001.1325.0435										
	PROFESSIONAL FEES & SERVICES									
	96,990.36	85,138.00	120,000.00	120,000.00	0.00	91,282.95	100,000.00	100,000.00	100,000.00	-16.66%
001.1325.0439										
	TELEPHONE									
	1,019.54	1,073.29	1,500.00	1,500.00	0.00	1,359.39	1,500.00	1,500.00	1,500.00	
001.1325.0459										
	TRAINING									
	0.00	0.00	3,000.00	3,000.00	0.00	0.00				-100.00%
Total Type E Expense										
	255,610.61	282,432.55	291,500.00	291,500.00	0.00	225,915.14	270,499.00	270,499.00	270,499.00	-7.20%

Total Dept 1325

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2011	2011	2011	Variance To
	2008	2009	2010	2010	Current	Actual To	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 1325	TREASURER									
TREASURER	(178,944.94)	(76,321.75)	(108,500.00)	(108,500.00)	0.00	(180,135.25)	(109,501.00)	(109,501.00)	(109,501.00)	0.92%

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1355	ASSESSMENT									
001.1355.2201	TAX ASSESSMENT SERVICE									
	129,370.92	18,656.15	22,514.00	22,514.00	0.00	2,430.65	17,723.00	17,723.00	17,723.00	-21.28%
001.1355.2210	GENERAL SERVICE-OTHER GOV'TS									
	7,500.00	161,196.93	136,057.00	136,057.00	0.00	158,798.88	136,693.00	184,270.00	184,270.00	0.46%
001.1355.3040	REAL PROPERTY TAX ADMIN.									
	33,617.94	2,161.16	62,929.00	62,929.00	0.00	1,112.06	33,995.00	5,122.00	5,122.00	-45.97%
Total Type R Revenue	(170,488.86)	(182,014.24)	(221,500.00)	(221,500.00)	0.00	(162,341.59)	(188,411.00)	(207,115.00)	(207,115.00)	-14.94%
001.1355.0100	PERSONNEL SERVICES REGULAR									
	232,366.12	261,946.00	239,136.00	239,136.00	0.00	190,188.24	202,200.00	202,200.00	202,200.00	-15.44%
001.1355.0101	PERSONNEL SERVICES OVERTIME									
	21.81	94.87	0.00	0.00	0.00	25.29				
001.1355.0200	EQUIPMENT									
	0.00	185.00	0.00	200.00	0.00	185.00				
001.1355.0400	CONTRACTUAL EXPENSE									
	18,650.55	33,428.83	48,000.00	47,800.00	0.00	16,457.34	38,400.00	38,400.00	38,400.00	-20.00%
001.1355.0577	TAX MAPS									
	16,500.00	15,999.96	17,000.00	17,000.00	0.00	16,000.00	17,000.00	17,000.00	17,000.00	
Total Type E Expense	267,538.48	311,654.66	304,136.00	304,136.00	0.00	222,855.87	257,600.00	257,600.00	257,600.00	-15.30%
Total Dept 1355 ASSESSMENT	97,049.62	129,640.42	82,636.00	82,636.00	0.00	60,514.28	69,189.00	50,485.00	50,485.00	-16.27%

SCHUYLER COUNTY

Budget Preparation Report

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Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1362	TAX ADVERTISING AND EXPENSE									
001.1362.1235	CHARGES-TAX ADVERTISING & EXP									
	1,405.25	1,393.49	6,000.00	6,000.00	0.00	1,573.00	6,000.00	6,000.00	6,000.00	
Total Type R Revenue	<u>(1,405.25)</u>	<u>(1,393.49)</u>	<u>(6,000.00)</u>	<u>(6,000.00)</u>	<u>0.00</u>	<u>(1,573.00)</u>	<u>(6,000.00)</u>	<u>(6,000.00)</u>	<u>(6,000.00)</u>	
001.1362.0400	CONTRACTUAL EXPENSE									
	6,455.51	7,355.09	6,000.00	6,000.00	0.00	3,990.00	6,000.00	6,000.00	6,000.00	
Total Type E Expense	<u>6,455.51</u>	<u>7,355.09</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>3,990.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	
Total Dept 1362 TAX ADVERTISING AND EXPENSE	<u>5,050.26</u>	<u>5,961.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,417.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1410	COUNTY CLERK									
001.1410.1136	AUTOMOBILE USE TAX									
	98,532.24	82,635.28	140,000.00	140,000.00	0.00	19,473.64	135,000.00	135,000.00	135,000.00	-3.57%
001.1410.1255	COUNTY CLERK FEES									
	321,680.77	355,053.70	400,000.00	400,000.00	0.00	367,227.80	380,000.00	380,000.00	380,000.00	-5.00%
001.1410.2401	INTEREST ON INVESTMENTS									
	1,699.85	467.99	1,000.00	1,000.00	0.00	55.98	1,000.00	1,000.00	1,000.00	
Total Type R Revenue	(421,912.86)	(438,156.97)	(541,000.00)	(541,000.00)	0.00	(386,757.42)	(516,000.00)	(516,000.00)	(516,000.00)	-4.62%
001.1410.0100	PERSONNEL SERVICES REGULAR									
	219,955.68	240,104.69	249,640.00	249,640.00	0.00	193,979.43	238,074.00	238,074.00	238,074.00	-4.63%
001.1410.0101	PERSONNEL SERVICES OVERTIME									
	17.67	0.00	0.00	0.00	0.00	0.00				
001.1410.0403	ASSOCIATION DUES									
	150.00	150.00	150.00	150.00	0.00	150.00	150.00	150.00	150.00	
001.1410.0407	BOOKS & SUBSCRIPTIONS									
	1,467.50	2,231.00	1,500.00	1,550.00	0.00	1,525.00	1,500.00	1,500.00	1,500.00	
001.1410.0409	CONFERENCE EXPENSE									
	1,075.71	736.74	1,300.00	1,300.00	0.00	727.88	1,300.00	1,300.00	1,300.00	
001.1410.0410	COPIER SUPPLIES & EXPENSE									
	1,536.58	1,633.07	1,550.00	1,550.00	0.00	1,010.20	1,600.00	1,600.00	1,600.00	3.22%
001.1410.0426	MAINTENANCE OF EQUIPMENT									
	2,195.15	1,385.78	1,300.00	1,500.00	0.00	1,466.68	1,500.00	1,500.00	1,500.00	15.38%
001.1410.0428	MICROFILMING									
	18,338.60	14,524.10	16,000.00	16,000.00	0.00	12,264.10	16,000.00	16,000.00	16,000.00	
001.1410.0431	OFFICE SUPPLIES									
	5,918.94	5,483.96	6,500.00	6,336.04	0.00	2,470.86	6,500.00	6,500.00	6,500.00	
001.1410.0433	POSTAGE AND FREIGHT									
	2,370.63	2,479.88	2,800.00	2,800.00	0.00	1,968.04	2,800.00	2,800.00	2,800.00	
001.1410.0434	PRINTING									
	504.13	0.00	250.00	150.00	0.00	105.75	250.00	250.00	250.00	
001.1410.0439	TELEPHONE									
	1,029.66	1,112.18	1,200.00	1,200.00	0.00	1,046.72	1,200.00	1,200.00	1,200.00	
Total Type E Expense	254,560.25	269,841.40	282,190.00	282,176.04	0.00	216,714.66	270,874.00	270,874.00	270,874.00	-4.01%
Total Dept 1410 COUNTY CLERK	(167,352.61)	(168,315.57)	(258,810.00)	(258,823.96)	0.00	(170,042.76)	(245,126.00)	(245,126.00)	(245,126.00)	-5.29%

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	2008 Actual	2009 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1420	COUNTY ATTORNEY									
001.1420.1265	ATTORNEY FEES									
	186,000.00	279,350.00	326,538.00	326,538.00	0.00	226,248.50	305,278.00	315,278.00	315,278.00	-6.51%
Total Type R Revenue	(186,000.00)	(279,350.00)	(326,538.00)	(326,538.00)	0.00	(226,248.50)	(305,278.00)	(315,278.00)	(315,278.00)	-6.51%
001.1420.0100	PERSONNEL SERVICES REGULAR									
	276,700.53	287,767.00	287,768.00	287,768.00	0.00	232,298.89	297,431.00	297,431.00	297,431.00	3.35%
001.1420.0401	CONTRACTUAL OVERLOAD ATTORNEY FOR ABUSE AND NEGLECT(DSS)									
	0.00	18,000.00	24,720.00	24,720.00	0.00	20,000.00		10,000.00	10,000.00	-100.00%
001.1420.0403	ASSOCIATION DUES									
	225.00	225.00	325.00	325.00	0.00	0.00	325.00	325.00	325.00	
001.1420.0407	BOOKS & SUBSCRIPTIONS									
	4,719.85	6,565.65	5,000.00	3,900.00	0.00	3,151.75	5,000.00	5,000.00	5,000.00	
001.1420.0409	CONFERENCE EXPENSE									
	988.99	410.09	1,750.00	1,450.00	0.00	1,074.47	3,250.00	3,250.00	3,250.00	85.71%
001.1420.0410	COPIER SUPPLIES & EXPENSE									
	1,317.99	1,322.57	2,000.00	2,000.00	0.00	1,258.97	2,000.00	2,000.00	2,000.00	
001.1420.0433	POSTAGE AND FREIGHT									
	460.81	709.28	750.00	750.00	0.00	218.66	750.00	750.00	750.00	
001.1420.0435	PROFESSIONAL FEES-INTERN									
	2,500.00	4,225.00	0.00	3,000.00	0.00	2,420.00				
001.1420.0438	SUPPLIES									
	2,308.56	2,613.18	2,000.00	3,368.81	0.00	3,310.57	2,000.00	2,000.00	2,000.00	
001.1420.0439	TELEPHONE									
	983.12	1,139.03	1,600.00	1,600.00	0.00	1,271.55	1,600.00	1,600.00	1,600.00	
001.1420.0443	WITNESS FEES & TRIAL EXPENSE									
	447.53	1,969.23	3,000.00	3,000.00	0.00	719.38	3,000.00	3,000.00	3,000.00	
Total Type E Expense	290,652.38	324,946.03	328,913.00	331,881.81	0.00	265,724.24	315,356.00	325,356.00	325,356.00	-4.12%
Total Dept 1420 COUNTY ATTORNEY	104,652.38	45,596.03	2,375.00	5,343.81	0.00	39,475.74	10,078.00	10,078.00	10,078.00	324.34%

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	2008 Actual	2009 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1430	PERSONNEL									
001.1430.1260	PERSONNEL FEES									
	1,528.00	988.00	2,000.00	2,000.00	0.00	847.50	2,000.00	2,000.00	2,000.00	
001.1430.1289	OTHER DEPARTMENTAL INCOME-WGI									
	0.00	44.03	0.00	0.00	0.00	1,515.00				
Total Type R Revenue	(1,528.00)	(1,032.03)	(2,000.00)	(2,000.00)	0.00	(2,362.50)	(2,000.00)	(2,000.00)	(2,000.00)	
001.1430.0100	PERSONNEL SERVICES REGULAR									
	147,217.81	153,107.01	153,107.00	153,107.00	0.00	119,593.98	157,174.00	157,174.00	157,174.00	2.65%
001.1430.0403	ASSOCIATION DUES									
	295.00	295.00	255.00	255.00	0.00	215.00	255.00	255.00	255.00	
001.1430.0410	COPIER SUPPLIES									
	856.52	861.57	1,000.00	1,000.00	0.00	773.48	1,000.00	1,000.00	1,000.00	
001.1430.0429	MEDICAL SUPPLIES & EXPENSE									
	2,515.94	2,263.18	4,000.00	4,000.00	0.00	1,349.45	4,000.00	4,000.00	4,000.00	
001.1430.0431	OFFICE SUPPLIES									
	1,422.50	2,086.31	1,600.00	1,900.00	0.00	1,444.92	1,600.00	1,600.00	1,600.00	
001.1430.0433	POSTAGE AND FREIGHT									
	305.50	615.63	600.00	700.00	0.00	623.45	600.00	600.00	600.00	
001.1430.0435	PROFESSIONAL FEES & SERVICES									
	61,768.84	88,223.25	79,000.00	79,000.00	0.00	49,504.51	79,000.00	79,000.00	79,000.00	
001.1430.0439	TELEPHONE									
	692.14	676.87	1,430.00	1,430.00	0.00	636.60	850.00	850.00	850.00	-40.55%
001.1430.0459	TRAINING									
	2,642.92	1,140.24	4,800.00	4,400.00	0.00	50.00	5,000.00	5,000.00	5,000.00	4.16%
Total Type E Expense	217,717.17	249,269.06	245,792.00	245,792.00	0.00	174,191.39	249,479.00	249,479.00	249,479.00	1.50%
Total Dept 1430 PERSONNEL	216,189.17	248,237.03	243,792.00	243,792.00	0.00	171,828.89	247,479.00	247,479.00	247,479.00	1.51%

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1431	CIVIL SERVICE									
001.1431.1260	PERSONNEL FEES									
	0.00	0.00	23,000.00	23,000.00	0.00	0.00	1,500.00	1,500.00	1,500.00	-93.47%
Total Type R Revenue	0.00	0.00	(23,000.00)	(23,000.00)	0.00	0.00	(1,500.00)	(1,500.00)	(1,500.00)	-93.48%
001.1431.0100	PERSONNEL SERVICES REGULAR									
	57,489.08	68,492.20	58,550.00	58,550.00	0.00	46,119.79	58,513.00	58,513.00	58,513.00	-0.06%
001.1431.0402	ADVERTISING									
	2,305.14	884.11	3,000.00	3,000.00	0.00	724.74	2,000.00	2,000.00	2,000.00	-33.33%
001.1431.0410	COPIER SUPPLIES & EXPENSE									
	26.07	0.00	0.00	0.00	0.00	0.00				
001.1431.0417	CUSTODIAN (MONITORS/READERS)									
	780.00	594.00	1,100.00	1,100.00	0.00	642.00	1,000.00	1,000.00	1,000.00	-9.09%
001.1431.0431	OFFICE SUPPLIES									
	1,104.10	2,342.91	3,000.00	3,000.00	0.00	1,597.46	2,500.00	2,500.00	2,500.00	-16.66%
001.1431.0435	PROFESSIONAL FEES & SERVICES									
	0.00	540.00	0.00	0.00	0.00	0.00				
001.1431.0459	TRAINING									
	509.43	2,696.14	1,200.00	1,200.00	0.00	110.70	500.00	500.00	500.00	-58.33%
Total Type E Expense	62,213.82	75,549.36	66,850.00	66,850.00	0.00	49,194.69	64,513.00	64,513.00	64,513.00	-3.50%
Total Dept 1431 CIVIL SERVICE	62,213.82	75,549.36	43,850.00	43,850.00	0.00	49,194.69	63,013.00	63,013.00	63,013.00	43.70%

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1450	ELECTIONS									
001.1450.2215	ELECTION SERVICES									
	18,918.75	21,767.11	50,000.00	50,000.00	0.00	435.50	25,000.00	29,000.00	29,000.00	-50.00%
Total Type R Revenue	(18,918.75)	(21,767.11)	(50,000.00)	(50,000.00)	0.00	(435.50)	(25,000.00)	(29,000.00)	(29,000.00)	-50.00%
001.1450.0100	PERSONNEL SERVICES REGULAR									
	81,028.23	86,429.94	86,545.00	86,545.00	0.00	71,233.40	89,110.00	89,110.00	89,110.00	2.96%
001.1450.0200	EQUIPMENT									
	0.00	36.90	95,000.00	95,000.00	0.00	51,600.00	12,000.00	8,000.00	8,000.00	-87.36%
001.1450.0400	CONTRACTUAL EXPENSE									
	0.00	13,413.68	24,000.00	24,000.00	0.00	13,413.68	18,000.00	18,000.00	18,000.00	-25.00%
001.1450.0402	ADVERTISING									
	2,327.18	4,473.81	10,000.00	10,000.00	0.00	526.98	6,000.00	6,000.00	6,000.00	-40.00%
001.1450.0408	COMPUTER SUPPLIES									
	595.69	0.00	0.00	0.00	0.00	0.00				
001.1450.0409	CONFERENCE EXPENSE									
	2,992.26	2,537.15	3,000.00	3,000.00	0.00	1,963.62	3,000.00	3,000.00	3,000.00	
001.1450.0410	COPIER SUPPLIES									
	738.52	0.00	0.00	0.00	0.00	0.00				
001.1450.0417	ELECTION PERSONEL									
	5,140.93	25,008.99	30,000.00	30,000.00	0.00	15,995.00	25,000.00	25,000.00	25,000.00	-16.66%
001.1450.0426	MAINTENANCE OF EQUIPMENT									
	5,655.02	0.00	0.00	0.00	0.00	0.00				
001.1450.0430	MILEAGE									
	2,583.50	3,593.46	0.00	0.00	0.00	0.00				
001.1450.0431	OFFICE SUPPLIES									
	1,953.37	10,060.72	15,000.00	15,000.00	0.00	5,257.50	10,000.00	10,000.00	10,000.00	-33.33%
001.1450.0433	POSTAGE AND FREIGHT									
	4,543.13	7,204.26	15,000.00	15,000.00	0.00	2,677.93	10,000.00	10,000.00	10,000.00	-33.33%
001.1450.0434	PRINTING									
	32,958.99	12,115.79	25,000.00	25,000.00	0.00	6,892.05	20,000.00	20,000.00	20,000.00	-20.00%
001.1450.0435	ELECTION SERVICES									
	36,999.54	5,520.33	12,000.00	12,000.00	0.00	1,153.48	20,000.00	16,000.00	16,000.00	66.66%
001.1450.0439	TELEPHONE									
	729.71	0.00	0.00	0.00	0.00	0.00				
Total Type E Expense	178,246.07	170,395.03	315,545.00	315,545.00	0.00	170,713.64	213,110.00	205,110.00	205,110.00	-32.46%

Total Dept 1450

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Account	Description		Original	Adjusted	Final		2011	2011	2011	Variance To
	2008	2009	2010	2010	Current	Actual To	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 1450										
ELECTIONS										
ELECTIONS	159,327.32	148,627.92	265,545.00	265,545.00	0.00	170,278.14	188,110.00	176,110.00	176,110.00	-29.16%

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	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1460	RECORDS MANAGEMENT									
001.1460.1289	OTHER GEN GOVERN. DEPT. INCOME									
	42,080.00	46,821.00	53,557.00	53,557.00	0.00	50,017.00	53,317.00	53,317.00	53,317.00	-0.44%
001.1460.3060	STATE AID - RECORDS MANAGEMENT									
	0.00	(24,920.00)	0.00	0.00	0.00	60.00				
Total Type R Revenue	(42,080.00)	(21,901.00)	(53,557.00)	(53,557.00)	0.00	(50,077.00)	(53,317.00)	(53,317.00)	(53,317.00)	-0.45%
001.1460.0100	PERSONNEL SERVICES REGULAR									
	44,851.59	47,791.54	50,633.00	50,633.00	0.00	40,530.61	51,726.00	51,726.00	51,726.00	2.15%
001.1460.0209	COPIER									
	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00	100.00%
001.1460.0400	CONTRACTUAL EXPENSE									
	0.00	420.00	1,000.00	1,000.00	0.00	855.95	1,000.00	1,000.00	1,000.00	
001.1460.0403	ASSOCIATION DUES									
	30.00	30.00	30.00	30.00	0.00	30.00	30.00	30.00	30.00	
001.1460.0409	CONFERENCE EXPENSE									
	450.00	408.00	500.00	500.00	0.00	470.00	500.00	500.00	500.00	
001.1460.0410	COPIER SUPPLIES & EXPENSE									
	55.07	153.40	400.00	400.00	0.00	22.25				-100.00%
001.1460.0428	MICROFILMING									
	536.50	424.50	700.00	700.00	0.00	582.00	1,000.00	1,000.00	1,000.00	42.85%
001.1460.0431	OFFICE SUPPLIES									
	100.78	63.14	100.00	100.00	0.00	72.44	100.00	100.00	100.00	
001.1460.0433	POSTAGE AND FREIGHT									
	8.20	7.55	30.00	30.00	0.00	9.46	30.00	30.00	30.00	
001.1460.0439	TELEPHONE									
	302.35	296.65	600.00	600.00	0.00	307.08	600.00	600.00	600.00	
Total Type E Expense	46,334.49	49,594.78	53,993.00	53,993.00	0.00	42,879.79	55,386.00	55,386.00	55,386.00	2.58%
Total Dept 1460 RECORDS MANAGEMENT	4,254.49	27,693.78	436.00	436.00	0.00	(7,197.21)	2,069.00	2,069.00	2,069.00	374.54%

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1610	CENTRAL SERVICES									
001.1610.1270	SHARED SERVICES CHARGES									
	83,113.17	78,420.48	101,049.00	101,049.00	0.00	68,685.99	96,317.00	96,317.00	96,317.00	-4.68%
Total Type R Revenue	(83,113.17)	(78,420.48)	(101,049.00)	(101,049.00)	0.00	(68,685.99)	(96,317.00)	(96,317.00)	(96,317.00)	-4.68%
001.1610.0100	PERSONNEL SERVICES REGULAR									
	3,131.04	4,314.91	4,700.00	4,700.00	0.00	3,240.71	4,462.00	4,462.00	4,462.00	-5.06%
001.1610.0200	EQUIPMENT									
	6,058.75	13,834.63	15,000.00	15,000.00	0.00	6,809.00	15,000.00	15,000.00	15,000.00	
001.1610.0400	CONTRACTUAL EXPENSE									
	5,899.98	21,675.39	22,449.00	22,449.00	0.00	20,114.74	25,955.00	25,955.00	25,955.00	15.61%
001.1610.0426	MAINTENANCE OF EQUIPMENT									
	2,706.57	424.78	1,500.00	1,500.00	0.00	667.78	1,500.00	1,500.00	1,500.00	
001.1610.0431	OFFICE SUPPLIES									
	0.00	0.00	400.00	400.00	0.00	299.00	400.00	400.00	400.00	
001.1610.0439	TELEPHONE									
	50,748.52	42,135.12	57,000.00	61,000.00	0.00	40,499.78	49,000.00	49,000.00	49,000.00	-14.03%
Total Type E Expense	68,544.86	82,384.83	101,049.00	105,049.00	0.00	71,631.01	96,317.00	96,317.00	96,317.00	-4.68%
Total Dept 1610 CENTRAL SERVICES	(14,568.31)	3,964.35	0.00	4,000.00	0.00	2,945.02	0.00	0.00	0.00	

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1620	BUILDINGS									
001.1620.1270	SHARED SERVICES CHARGES									
	1,476.59	2,117.63	25,700.00	25,700.00	0.00	17,712.62	29,942.00	29,942.00	29,942.00	16.50%
001.1620.1288	PUBLIC WORKS									
	0.00	0.00	88,610.00	88,610.00	0.00	36,751.58	109,294.00	109,294.00	109,294.00	23.34%
001.1620.1289	OTHER GEN GOVERN. DEPT. INCOME									
	68,164.50	60,540.00	60,530.00	60,530.00	0.00	76,154.05	88,304.00	88,304.00	88,304.00	45.88%
001.1620.2410	RENTAL OF BUILDINGS-INDIVIDUAL									
	403,372.20	403,138.63	395,962.00	395,962.00	0.00	384,035.70	385,362.00	385,362.00	385,362.00	-2.67%
001.1620.2650	SALE OF SCRAP & EXCESS MAT'L									
	3,947.06	415.60	2,500.00	2,500.00	0.00	599.40	2,500.00	2,500.00	2,500.00	
001.1620.3021	COURT FACILITIES AID									
	55,067.00	75,624.00	78,000.00	78,000.00	0.00	91,222.00	79,000.00	79,000.00	79,000.00	1.28%
Total Type R Revenue	(532,027.35)	(541,835.86)	(651,302.00)	(651,302.00)	0.00	(606,475.35)	(694,402.00)	(694,402.00)	(694,402.00)	6.62%
001.1620.0100	PERSONNEL SERVICES REGULAR									
	293,030.59	331,106.78	341,601.00	341,101.00	0.00	294,524.40	338,819.00	338,819.00	338,819.00	-0.81%
001.1620.0101	PERSONNEL SERVICES OVERTIME									
	1,322.33	7,975.42	400.00	900.00	0.00	848.05	1,300.00	1,300.00	1,300.00	225.00%
001.1620.0200	EQUIPMENT									
	2,745.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00	100.00%
001.1620.0400	CONTRACTUAL EXPENSE									
	165,197.05	320,107.07	21,291.00	21,291.00	0.00	24,234.81	31,064.00	31,064.00	31,064.00	45.90%
001.1620.0410	COPIER SUPPLIES & EXPENSE									
	996.09	659.48	800.00	800.00	0.00	955.86	800.00	800.00	800.00	
001.1620.0427	MAINTENANCE SUPPLIES									
	34,860.01	53,898.13	35,000.00	33,500.00	0.00	26,159.60	35,000.00	35,000.00	35,000.00	
001.1620.0431	OFFICE SUPPLIES									
	893.53	762.15	400.00	400.00	0.00	168.92	400.00	400.00	400.00	
001.1620.0435	PROFESSIONAL FEES & SERVICES									
	20,988.00	4,785.00	8,000.00	8,000.00	0.00	7,497.66	8,000.00	8,000.00	8,000.00	
001.1620.0439	TELEPHONE									
	2,380.49	2,199.54	2,700.00	2,700.00	0.00	1,898.98	2,400.00	2,400.00	2,400.00	-11.11%
001.1620.0441	UNIFORM ALLOWANCE (LAUNDRY)									
	3,288.04	2,162.01	4,000.00	4,000.00	0.00	2,738.79	4,000.00	4,000.00	4,000.00	
001.1620.0442	UTILITIES									
	193,649.15	152,908.97	190,000.00	190,000.00	0.00	122,976.04	190,000.00	190,000.00	190,000.00	
001.1620.0446	RENT									
	0.00	12,266.89	334,030.00	334,030.00	0.00	303,157.57	403,214.00	403,214.00	403,214.00	20.71%
001.1620.0448	GARBAGE COLLECTION									

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	2008 Actual	2009 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1620	BUILDINGS									
001.1620.0448	GARBAGE COLLECTION									
	14,226.45	11,010.20	10,000.00	10,500.00	0.00	7,857.00	11,000.00	11,000.00	11,000.00	10.00%
001.1620.0449	JANITOR (CLEANING) SUPPLIES									
	12,699.67	14,944.60	14,000.00	14,000.00	0.00	12,855.04	16,000.00	16,000.00	16,000.00	14.28%
001.1620.0490	SUBCONTRACTS									
	76,983.91	54,234.66	38,000.00	38,000.00	0.00	26,653.99	38,000.00	38,000.00	38,000.00	
001.1620.0589	COURTHOUSE CAPITAL PROJECT									
	950.00	30.00	0.00	5,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00	100.00%
Total Type E Expense	824,210.31	969,050.90	1,000,222.00	1,004,222.00	0.00	832,526.71	1,101,497.00	1,101,497.00	1,101,497.00	10.13%
Total Dept 1620 BUILDINGS	292,182.96	427,215.04	348,920.00	352,920.00	0.00	226,051.36	407,095.00	407,095.00	407,095.00	16.67%

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	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1622	GROUNDS									
001.1622.0100										
	25,953.56	14,960.23	30,000.00	29,900.00	0.00	11,540.69	26,647.00	26,647.00	26,647.00	-11.17%
001.1622.0101										
	2,331.54	1,592.35	1,100.00	1,200.00	0.00	1,125.96	2,500.00	2,500.00	2,500.00	127.27%
001.1622.0309										
	9,132.05	8,649.96	8,400.00	8,400.00	0.00	9,198.00	8,400.00	8,400.00	8,400.00	
001.1622.0427										
	9,736.10	8,785.51	7,500.00	7,500.00	0.00	4,918.58	7,500.00	7,500.00	7,500.00	
001.1622.0444										
	6,863.42	4,143.98	6,000.00	6,000.00	0.00	4,359.44	6,000.00	6,000.00	6,000.00	
Total Type E Expense	54,016.67	38,132.03	53,000.00	53,000.00	0.00	31,142.67	51,047.00	51,047.00	51,047.00	-3.68%
Total Dept 1622 GROUNDS	54,016.67	38,132.03	53,000.00	53,000.00	0.00	31,142.67	51,047.00	51,047.00	51,047.00	-3.68%

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	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1640	CENTRAL GARAGE									
001.1640.1289	OTHER GEN GOVERN. DEPT. INCOME									
	38,947.19	39,416.16	40,642.00	40,642.00	0.00	30,133.20	33,800.00	33,800.00	33,800.00	-16.83%
001.1640.1710	PUBLIC WORKS SERVICES									
	8,236.82	23,803.81	60,000.00	60,000.00	0.00	26,504.88	48,000.00	48,000.00	48,000.00	-20.00%
001.1640.2300	SERVICES									
	21,477.48	18,641.08	20,000.00	20,000.00	0.00	11,028.00	18,000.00	18,000.00	18,000.00	-10.00%
001.1640.2665	SALES OF EQUIPMENT									
	23,155.00	9,500.00	0.00	0.00	0.00	9,324.00				
Total Type R Revenue	(91,816.49)	(91,361.05)	(120,642.00)	(120,642.00)	0.00	(76,990.08)	(99,800.00)	(99,800.00)	(99,800.00)	-17.28%
001.1640.0100	PERSONNEL SERVICES REGULAR									
	11,131.89	5,990.88	32,448.00	32,448.00	0.00	26,161.59	32,448.00	32,448.00	32,448.00	
001.1640.0101	PERSONNEL SERVICES OVERTIME									
	10.52	0.00	3,245.00	3,245.00	0.00	372.96	3,245.00	2,000.00	2,000.00	
001.1640.0204	CAR									
	76,540.97	0.00	0.00	0.00	0.00	6,886.08				
001.1640.0236	TOOL & SMALLER EQUIPMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	4,600.00	4,600.00	100.00%
001.1640.0237	ONE NEW 4-WD PICKUP									
	0.00	25,389.25	0.00	0.00	0.00	0.00				
001.1640.0239	VAN (15 PASSENGER)									
	0.00	18,984.40	0.00	0.00	0.00	0.00				
001.1640.0309	CENTRAL GARAGE EXPENSES									
	5,738.40	6,886.08	6,900.00	6,900.00	0.00	0.00	6,900.00	6,900.00	6,900.00	
001.1640.0400	CONTRACTUAL EXPENSE									
	0.00	0.00	1,248.00	1,248.00	0.00	0.00	1,248.00	1,248.00	1,248.00	
001.1640.0410	COPIER SUPPLIES & EXPENSE									
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.1640.0438	SUPPLIES									
	4,269.26	7,873.99	15,000.00	20,000.00	0.00	12,362.09	18,000.00	18,000.00	18,000.00	20.00%
001.1640.0442	UTILITIES									
	0.00	0.00	765.00	1,365.00	0.00	1,295.28	2,000.00	2,000.00	2,000.00	161.43%
001.1640.0446	RENT									
	0.00	0.00	1,182.00	1,182.00	0.00	1,181.47	1,182.00	3,400.00	3,400.00	
001.1640.0457	REPAIRS									
	2,229.65	4,119.00	10,000.00	5,000.00	0.00	3,963.46	3,300.00	3,300.00	3,300.00	-67.00%
001.1640.0488	TIRES									
	3,206.97	1,675.38	3,400.00	3,400.00	0.00	773.80	3,400.00	3,400.00	3,400.00	
001.1640.0526	DIESEL FUEL, GASOLINE, ETC.									

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	2008 Actual	2009 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1640	CENTRAL GARAGE									
001.1640.0526	DIESEL FUEL, GASOLINE, ETC.									
	4,468.29	2,485.72	5,000.00	5,000.00	0.00	2,496.21	3,800.00	3,800.00	3,800.00	-24.00%
001.1640.0528	INSURANCE (OVER-ROAD EQUIP.)									
	1,918.00	2,503.00	2,700.00	2,100.00	0.00	1,592.00	1,800.00	1,800.00	1,800.00	-33.33%
001.1640.0529	MOTOR OIL, HYDRAULIC FLUID, ETC									
	0.00	962.50	2,500.00	2,500.00	0.00	1,140.27	2,200.00	2,200.00	2,200.00	-12.00%
001.1640.0536	SMALL TOOLS									
	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
Total Type E Expense	109,513.95	76,870.20	84,888.00	84,888.00	0.00	58,225.21	85,623.00	86,596.00	86,596.00	0.87%
Total Dept 1640 CENTRAL GARAGE	17,697.46	(14,490.85)	(35,754.00)	(35,754.00)	0.00	(18,764.87)	(14,177.00)	(13,204.00)	(13,204.00)	-60.35%

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	2008 Actual	2009 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1660	CENTRAL STOREROOM									
001.1660.0100		PERSONNEL SERVICES REGULAR								
	36,782.41	48,149.66	50,317.00	50,317.00	0.00	39,453.08	51,090.00	51,090.00	51,090.00	1.53%
001.1660.0101		PERSONNEL SERVICES OVERTIME								
	0.00	12.49	0.00	0.00	0.00	0.00				
001.1660.0400		CONTRACTUAL EXPENSE								
	0.00	15,206.52	500.00	1,091.58	0.00	591.58	500.00	500.00	500.00	
001.1660.0402		ADVERTISING								
	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	100.00%
001.1660.0409		CONFERENCE EXPENSE								
	782.71	110.00	700.00	500.00	0.00	154.00	700.00	700.00	700.00	
001.1660.0410		COPIER SUPPLIES & EXPENSE								
	5,000.25	549.28	1,000.00	1,000.00	0.00	528.95	1,000.00	1,000.00	1,000.00	
001.1660.0431		OFFICE SUPPLIES								
	378.75	510.18	500.00	700.00	0.00	549.26	500.00	500.00	500.00	
001.1660.0433		POSTAGE AND FREIGHT								
	157.94	51.94	200.00	200.00	0.00	103.84	200.00	200.00	200.00	
001.1660.0439		TELEPHONE								
	410.74	406.20	500.00	500.00	0.00	408.32	500.00	500.00	500.00	
Total Type E Expense	43,512.80	64,996.27	53,717.00	54,308.58	0.00	41,789.03	54,540.00	54,540.00	54,540.00	1.53%
Total Dept 1660 CENTRAL STOREROOM	43,512.80	64,996.27	53,717.00	54,308.58	0.00	41,789.03	54,540.00	54,540.00	54,540.00	1.53%

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	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1680	CENTRAL DATA PROCESSING									
001.1680.1289	OTHER GEN GOVT INCOME-TRAINING									
	86,913.15	89,423.00	97,608.00	97,608.00	0.00	74,127.00	95,100.00	95,100.00	95,100.00	-2.56%
Total Type R Revenue	(86,913.15)	(89,423.00)	(97,608.00)	(97,608.00)	0.00	(74,127.00)	(95,100.00)	(95,100.00)	(95,100.00)	-2.57%
001.1680.0100	PERSONNEL SERVICES REGULAR									
	88,588.75	128,006.71	130,308.00	130,308.00	0.00	104,243.09	132,542.00	132,542.00	132,542.00	1.71%
001.1680.0200	EQUIPMENT									
	94,502.93	51,425.83	57,858.00	57,858.00	0.00	15,249.92	57,900.00	57,900.00	57,900.00	0.07%
001.1680.0328	CELLULAR PHONE									
	61.24	0.00	0.00	0.00	0.00	0.00				
001.1680.0335	INTERNET CONNECTION									
	8,956.55	8,901.60	7,600.00	7,600.00	0.00	6,925.83	7,600.00	7,600.00	7,600.00	
001.1680.0400	CONTRACTUAL EXPENSE									
	48,134.00	50,718.48	45,818.00	50,911.75	0.00	36,663.56	45,800.00	45,800.00	45,800.00	-0.03%
001.1680.0410	COPIER SUPPLIES & EXPENSE									
	168.66	0.00	0.00	0.00	0.00	0.00				
001.1680.0431	OPERATING EXPENSES									
	3,809.64	4,703.58	5,355.00	5,355.00	0.00	3,019.06	5,000.00	5,000.00	5,000.00	-6.62%
001.1680.0444	CAR OPERATION & EXPENSE									
	673.06	204.19	2,500.00	2,500.00	0.00	273.23	2,500.00	2,500.00	2,500.00	
001.1680.0459	TRAINING									
	312.80	480.45	2,000.00	2,000.00	0.00	310.00	2,000.00	2,000.00	2,000.00	
Total Type E Expense	245,207.63	244,440.84	251,439.00	256,532.75	0.00	166,684.69	253,342.00	253,342.00	253,342.00	0.76%
Total Dept 1680	CENTRAL DATA PROCESSING									
	158,294.48	155,017.84	153,831.00	158,924.75	0.00	92,557.69	158,242.00	158,242.00	158,242.00	2.87%

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	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1910	UNALLOCATED INSURANCE									
001.1910.1289	OTHER GEN GOVERN. DEPT. INCOME									
	0.00	0.00	127,000.00	127,000.00	0.00	135,973.25	140,000.00	140,000.00	140,000.00	10.23%
001.1910.2680	INSURANCE RECOVERIES									
	38,997.35	0.00	0.00	0.00	0.00	0.00				
001.1910.2701	REFUNDS OF PRIOR YEARS EXPEND.									
	0.00	0.00	0.00	0.00	0.00	250.59				
Total Type R Revenue	(38,997.35)	0.00	(127,000.00)	(127,000.00)	0.00	(136,223.84)	(140,000.00)	(140,000.00)	(140,000.00)	10.24%
001.1910.0419	INSURANCE-WORKERS COMP									
	154,764.30	0.00	0.00	0.00	0.00	0.00				
001.1910.0423	INSURANCE-SMP									
	39,612.20	42,383.64	170,000.00	194,982.99	0.00	194,982.99	177,800.00	177,800.00	177,800.00	4.58%
Total Type E Expense	194,376.50	42,383.64	170,000.00	194,982.99	0.00	194,982.99	177,800.00	177,800.00	177,800.00	4.59%
Total Dept 1910 UNALLOCATED INSURANCE	155,379.15	42,383.64	43,000.00	67,982.99	0.00	58,759.15	37,800.00	37,800.00	37,800.00	-12.09%

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	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1920	MUNICIPAL ASSOCIATION DUES									
001.1920.0404	N.Y.S. ASSOCIATION OF COUNTIES									
	3,453.00	3,557.00	3,664.00	3,664.00	0.00	3,664.00	3,797.00	3,797.00	3,797.00	3.62%
Total Type E Expense	3,453.00	3,557.00	3,664.00	3,664.00	0.00	3,664.00	3,797.00	3,797.00	3,797.00	3.63%
Total Dept 1920 MUNICIPAL ASSOCIATION DUES	3,453.00	3,557.00	3,664.00	3,664.00	0.00	3,664.00	3,797.00	3,797.00	3,797.00	3.63%

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Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1950	TAXES & ASSESS. ON PROPERTY									
001.1950.0400	CONTRACTUAL EXPENSE									
	2,509.19	2,877.46	2,500.00	2,500.00	0.00	1,940.86	2,500.00	2,500.00	2,500.00	
Total Type E Expense	2,509.19	2,877.46	2,500.00	2,500.00	0.00	1,940.86	2,500.00	2,500.00	2,500.00	
Total Dept 1950 TAXES & ASSESS. ON PROPERTY	2,509.19	2,877.46	2,500.00	2,500.00	0.00	1,940.86	2,500.00	2,500.00	2,500.00	

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Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1990	CONTINGENCY ACCOUNT									
001.1990.0500	CONTINGENCIES									
	0.00	0.00	250,000.00	207,807.49	0.00	0.00	200,000.00	200,000.00	200,000.00	-20.00%
Total Type E Expense	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>207,807.49</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>-20.00%</u>
Total Dept 1990 CONTINGENCY ACCOUNT	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>207,807.49</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>-20.00%</u>

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	2008 Actual	2009 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 2490	COMMUNITY COLLEGE TUITION									
001.2490.1255	COUNTY CLERK FEES									
	125,196.52	176,770.79	125,000.00	125,000.00	0.00	59,986.59	100,000.00	100,000.00	100,000.00	-20.00%
Total Type R Revenue	<u>(125,196.52)</u>	<u>(176,770.79)</u>	<u>(125,000.00)</u>	<u>(125,000.00)</u>	<u>0.00</u>	<u>(59,986.59)</u>	<u>(100,000.00)</u>	<u>(100,000.00)</u>	<u>(100,000.00)</u>	<u>-20.00%</u>
001.2490.0400	CONTRACTUAL EXPENSE									
	741,631.95	828,944.87	820,000.00	820,000.00	0.00	766,892.93	850,000.00	850,000.00	850,000.00	3.65%
Total Type E Expense	<u>741,631.95</u>	<u>828,944.87</u>	<u>820,000.00</u>	<u>820,000.00</u>	<u>0.00</u>	<u>766,892.93</u>	<u>850,000.00</u>	<u>850,000.00</u>	<u>850,000.00</u>	<u>3.66%</u>
Total Dept 2490 COMMUNITY COLLEGE TUITION	<u>616,435.43</u>	<u>652,174.08</u>	<u>695,000.00</u>	<u>695,000.00</u>	<u>0.00</u>	<u>706,906.34</u>	<u>750,000.00</u>	<u>750,000.00</u>	<u>750,000.00</u>	<u>7.91%</u>

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Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 2960	EDUCATION HANDICAPPED CHILDREN									
001.2960.1689	OTHER HEALTH DEPART. INCOME									
	19,773.00	11,264.20	24,000.00	24,000.00	0.00	0.00	24,000.00	24,000.00	24,000.00	
001.2960.2701	REFUNDS OF PRIOR YEARS EXPEND.									
	0.00	0.00	0.00	0.00	0.00	10,739.45				
001.2960.3277	EDUCATION-HANDICAPPED CHILDREN									
	444,108.64	318,463.12	561,000.00	561,000.00	0.00	223,970.72	561,000.00	561,000.00	561,000.00	
001.2960.3401	STATE AID-PUBLIC HEALTH									
	81,043.46	4,669.56	0.00	0.00	0.00	0.00				
Total Type R Revenue	(544,925.10)	(334,396.88)	(585,000.00)	(585,000.00)	0.00	(234,710.17)	(585,000.00)	(585,000.00)	(585,000.00)	
001.2960.0400	CONTRACTUAL EXPENSE									
	531,790.20	685,838.33	685,000.00	685,000.00	0.00	479,463.82	685,000.00	685,000.00	685,000.00	
001.2960.0440	TRAVEL EXPENSE									
	213,105.00	270,553.60	250,000.00	250,000.00	0.00	209,298.30	250,000.00	250,000.00	250,000.00	
Total Type E Expense	744,895.20	956,391.93	935,000.00	935,000.00	0.00	688,762.12	935,000.00	935,000.00	935,000.00	
Total Dept 2960	EDUCATION HANDICAPPED CHILDREN									
	199,970.10	621,995.05	350,000.00	350,000.00	0.00	454,051.95	350,000.00	350,000.00	350,000.00	

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Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3020	PUBLIC SAFETY COMMUNICATIONS									
001.3020.1140	EMERGENCY TELEPHONE SURCHARGE									
	63,874.35	67,622.66	21,000.00	21,000.00	0.00	49,897.27	21,000.00	21,000.00	21,000.00	
001.3020.1289	OTHER GEN GOVERN. DEPT. INCOME									
	0.00	0.00	0.00	32,000.00	0.00	0.00				
001.3020.3389	OTHER PUBLIC SAFETY									
	0.00	59,943.00	0.00	0.00	0.00	0.00				
Total Type R Revenue	(63,874.35)	(127,565.66)	(21,000.00)	(53,000.00)	0.00	(49,897.27)	(21,000.00)	(21,000.00)	(21,000.00)	
001.3020.0200	EQUIPMENT									
	(35,015.00)	283,433.52	0.00	32,000.00	0.00	0.00				
001.3020.0400	CONTRACTUAL EXPENSE									
	13,969.56	8,771.75	15,000.00	15,000.00	0.00	(3,072.32)	15,000.00	15,000.00	15,000.00	
001.3020.0430	MILEAGE									
	639.78	597.10	1,000.00	1,000.00	0.00	376.95	1,000.00	1,000.00	1,000.00	
001.3020.0438	SUPPLIES									
	5,307.48	4,995.03	5,000.00	5,000.00	0.00	767.61	5,000.00	5,000.00	5,000.00	
Total Type E Expense	(15,098.18)	297,797.40	21,000.00	53,000.00	0.00	(1,927.76)	21,000.00	21,000.00	21,000.00	
Total Dept 3020 PUBLIC SAFETY COMMUNICATIONS	(78,972.53)	170,231.74	0.00	0.00	0.00	(51,825.03)	0.00	0.00	0.00	

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	2008 Actual	2009 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3110	SHERIFF									
001.3110.1510	SHERIFF FEES									
	200,292.33	166,428.83	210,000.00	210,000.00	0.00	137,853.84	228,000.00	228,000.00	228,000.00	8.57%
001.3110.1589	OTH.PUBLIC SAFETY DEPT.INCOME									
	164,826.97	174,555.58	235,000.00	235,000.00	0.00	0.00	235,000.00	235,000.00	235,000.00	
001.3110.2650	SALE OF SCRAP & EXCESS MAT'L									
	0.00	6,013.10	1,000.00	1,000.00	0.00	6,299.00	1,500.00	1,500.00	1,500.00	50.00%
001.3110.2701	REFUNDS OF PRIOR YEARS EXPEND.									
	0.00	75.00	0.00	0.00	0.00	0.00				
001.3110.3389	OTHER PUBLIC SAFETY									
	(615.00)	0.00	0.00	0.00	0.00	195.00				
Total Type R Revenue	(364,504.30)	(347,072.51)	(446,000.00)	(446,000.00)	0.00	(144,347.84)	(464,500.00)	(464,500.00)	(464,500.00)	4.15%
001.3110.0100	PERSONNEL SERVICES REGULAR									
	479,248.97	753,973.03	812,665.00	812,665.00	0.00	634,406.39	828,602.00	828,602.00	828,602.00	1.96%
001.3110.0101	PERSONNEL SERVICES OVERTIME									
	55,543.05	53,643.68	80,000.00	80,000.00	0.00	52,044.41	80,000.00	80,000.00	80,000.00	
001.3110.0102	PERSONNEL SERVICES PART TIME									
	22,237.59	33,417.01	25,000.00	25,000.00	0.00	26,731.83	25,000.00	25,000.00	25,000.00	
001.3110.0118	DRUG INVESTIGATIONS									
	3,485.01	1,370.73	8,000.00	8,000.00	0.00	632.27	8,000.00	6,000.00	6,000.00	
001.3110.0200	EQUIPMENT									
	0.00	(92,944.00)	0.00	0.00	0.00	0.00				
001.3110.0201	EQUIPMENT-OTHER									
	536.24	891.00	2,500.00	2,500.00	0.00	895.84	2,500.00	2,500.00	2,500.00	
001.3110.0204	CAR									
	(0.45)	49,546.11	51,000.00	102,882.42	0.00	46,649.53	51,000.00	51,000.00	51,000.00	
001.3110.0213	RADIO EQUIPMENT									
	113.65	907.75	2,000.00	2,000.00	0.00	1,059.90	2,000.00	2,000.00	2,000.00	
001.3110.0309	CENTRAL GARAGE EXPENSES									
	4,337.56	4,405.03	4,500.00	4,500.00	0.00	4,429.68	4,500.00	4,500.00	4,500.00	
001.3110.0317	SPECIAL EVENTS									
	164,826.97	166,528.87	235,000.00	235,000.00	0.00	135,099.09	235,000.00	235,000.00	235,000.00	
001.3110.0328	CELLULAR PHONE									
	4,389.72	4,358.17	5,000.00	5,000.00	0.00	3,597.13	5,000.00	5,000.00	5,000.00	
001.3110.0400	CONTRACTUAL EXPENSE									
	21.68	0.00	100.00	100.00	0.00	75.00	100.00	100.00	100.00	
001.3110.0401	CONTRACTUAL EXPENSE-MISC.									
	129.02	200.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.3110.0418	INSURANCE									

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	2008 Actual	2009 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3110	SHERIFF									
001.3110.0418										
	INSURANCE									
	41,710.00	41,500.00	42,000.00	42,000.00	0.00	38,558.51	42,000.00	42,000.00	42,000.00	
001.3110.0426										
	MAINTENANCE OF EQUIPMENT									
	270.00	102.08	800.00	800.00	0.00	0.00	800.00	800.00	800.00	
001.3110.0432										
	POLICE SUPPLIES									
	1,748.92	2,023.87	2,100.00	2,100.00	0.00	(4,028.26)	2,100.00	2,100.00	2,100.00	
001.3110.0434										
	PRINTING									
	0.00	148.34	500.00	500.00	0.00	269.90	500.00	500.00	500.00	
001.3110.0439										
	TELEPHONE									
	6,031.26	6,089.52	6,500.00	6,500.00	0.00	5,043.44	6,500.00	6,500.00	6,500.00	
001.3110.0441										
	UNIFORM CLOTHING ALLOWANCE									
	6,959.50	6,039.68	7,000.00	7,000.00	0.00	5,000.58	7,000.00	7,000.00	7,000.00	
001.3110.0444										
	CAR OPERATION & EXPENSE									
	122,709.54	97,187.12	110,000.00	110,000.00	0.00	79,951.55	110,000.00	110,000.00	110,000.00	
001.3110.0453										
	RADIO MAINTENANCE									
	4,674.39	3,990.30	9,000.00	9,000.00	0.00	5,908.00	9,000.00	9,000.00	9,000.00	
001.3110.0459										
	TRAINING									
	3,231.49	2,645.11	4,000.00	4,000.00	0.00	1,558.13	4,000.00	4,000.00	4,000.00	
001.3110.0537										
	TEAR GAS, FLARES, AMMUNITION									
	2,704.60	670.23	3,000.00	3,000.00	0.00	2,870.37	3,000.00	3,000.00	3,000.00	
Total Type E Expense	924,908.71	1,136,693.63	1,411,165.00	1,463,047.42	0.00	1,040,753.29	1,427,102.00	1,425,102.00	1,425,102.00	1.13%
Total Dept 3110 SHERIFF	560,404.41	789,621.12	965,165.00	1,017,047.42	0.00	896,405.45	962,602.00	960,602.00	960,602.00	-0.27%

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	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3111	NAVIGATION									
001.3111.3315	STATE AID-NAVIGATION LAW ENFOR									
	6,700.59	29,054.64	18,500.00	18,500.00	0.00	(10,751.32)	8,000.00	8,000.00	8,000.00	-56.75%
Total Type R Revenue	(6,700.59)	(29,054.64)	(18,500.00)	(18,500.00)	0.00	10,751.32	(8,000.00)	(8,000.00)	(8,000.00)	-56.76%
001.3111.0101	PERSONNEL SERVICES OVERTIME									
	12,697.04	12,006.92	13,500.00	13,500.00	0.00	8,438.31	11,000.00	11,000.00	11,000.00	-18.51%
001.3111.0102	PERSONNEL SERVICES PART TIME									
	0.00	427.91	1,000.00	1,000.00	0.00	675.25	1,000.00	1,000.00	1,000.00	
001.3111.0200	EQUIPMENT									
	0.00	9,983.99	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
001.3111.0400	CONTRACTUAL EXPENSE									
	1,764.81	2,360.56	3,000.00	3,000.00	0.00	716.12	3,000.00	3,000.00	3,000.00	
Total Type E Expense	14,461.85	24,779.38	18,500.00	18,500.00	0.00	9,829.68	16,000.00	16,000.00	16,000.00	-13.51%
Total Dept 3111 NAVIGATION	7,761.26	(4,275.26)	0.00	0.00	0.00	20,581.00	8,000.00	8,000.00	8,000.00	100.00%

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	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3112	HECTOR LAND PATROL									
001.3112.4080	FED AID-HECTOR LAND USE AREA									
	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	
Total Type R Revenue	0.00	0.00	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	(5,000.00)	(5,000.00)	
001.3112.0101	PERSONNEL SERVICES OVERTIME									
	2,994.36	1,945.08	4,000.00	4,000.00	0.00	2,855.05	4,000.00	4,000.00	4,000.00	
001.3112.0102	PERSONNEL SERVICES PART TIME									
	0.00	125.19	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
Total Type E Expense	2,994.36	2,070.27	5,000.00	5,000.00	0.00	2,855.05	5,000.00	5,000.00	5,000.00	
Total Dept 3112 HECTOR LAND PATROL	2,994.36	2,070.27	0.00	0.00	0.00	2,855.05	0.00	0.00	0.00	

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Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3121	SHERIFF - DRUG ENFORCEMENT									
001.3121.2401	INTEREST ON INVESTMENTS									
	16.47	11.07	0.00	0.00	0.00	5.52				
001.3121.2626	FORFIET-CRIME PROCEEDS-RESTRIC									
	0.00	0.00	0.00	0.00	0.00	1,143.33				
Total Type R Revenue	<u>(16.47)</u>	<u>(11.07)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,148.85)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Dept 3121 SHERIFF - DRUG ENFORCEMENT	<u>(16.47)</u>	<u>(11.07)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,148.85)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3140	PROBATION									
001.3140.1289	OTHER (D.W.I. FEES)									
	8,936.00	9,214.29	7,000.00	7,000.00	0.00	5,475.00	16,000.00	16,000.00	16,000.00	128.57%
001.3140.1515	ALT.TO INCARCERATION									
	550.00	410.00	4,324.00	4,324.00	0.00	137.50	3,849.00	3,849.00	3,849.00	-10.98%
001.3140.1580	RESTITUTION									
	1,950.97	5,084.81	2,500.00	2,500.00	0.00	1,202.05	2,500.00	2,500.00	2,500.00	
001.3140.1589	OTHER (HOME MONITORING FEES)									
	276.00	135.00	2,000.00	2,000.00	0.00	709.00	3,000.00	3,000.00	3,000.00	50.00%
001.3140.2610	FINES & FORFEITED BAIL									
	140.90	219.25	200.00	200.00	0.00	65.00	200.00	200.00	200.00	
001.3140.3310	STATE AID-PROBATION SERVICES									
	63,340.62	52,468.39	45,437.00	45,437.00	0.00	27,673.59	45,774.00	45,774.00	45,774.00	0.74%
Total Type R Revenue	(75,194.49)	(67,531.74)	(61,461.00)	(61,461.00)	0.00	(35,262.14)	(71,323.00)	(71,323.00)	(71,323.00)	16.05%
001.3140.0100	PERSONNEL SERVICES REGULAR									
	243,333.68	238,645.02	246,840.00	246,840.00	0.00	195,885.03	245,313.00	245,313.00	245,313.00	-0.61%
001.3140.0101	PERSONNEL SERVICES OVERTIME									
	48.21	2,282.55	5,611.00	5,611.00	0.00	4,534.56	7,590.00	7,590.00	7,590.00	35.27%
001.3140.0308	FAMILIES FIRST									
	5,000.00	3,740.70	5,000.00	5,000.00	0.00	2,027.12	5,000.00	5,000.00	5,000.00	
001.3140.0328	CELLULAR PHONE									
	175.96	165.78	300.00	300.00	0.00	130.51	300.00	300.00	300.00	
001.3140.0382	SECURITY SYSTEM MONITORING									
	466.95	0.00	2,000.00	2,000.00	0.00	534.66	3,000.00	3,000.00	3,000.00	50.00%
001.3140.0407	BOOKS & SUBSCRIPTIONS									
	139.65	60.00	150.00	150.00	0.00	121.90	150.00	150.00	150.00	
001.3140.0409	CONFERENCE EXPENSE & TRAINING									
	1,563.68	2,283.78	4,000.00	5,000.00	0.00	4,439.69	4,000.00	4,000.00	4,000.00	
001.3140.0410	COPIER SUPPLIES & EXPENSE									
	1,420.76	1,511.67	2,000.00	2,000.00	0.00	1,282.91	2,000.00	2,000.00	2,000.00	
001.3140.0412	ALTERNATIVES TO INCARCERATION									
	0.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	500.00	
001.3140.0418	INSURANCE									
	0.00	0.00	0.00	2,391.00	0.00	2,391.00	3,450.00	3,450.00	3,450.00	100.00%
001.3140.0430	MILEAGE									
	2,182.25	2,461.12	4,000.00	4,000.00	0.00	2,306.00	4,000.00	4,000.00	4,000.00	
001.3140.0431	OFFICE SUPPLIES									
	3,303.15	2,145.57	2,500.00	2,654.60	0.00	2,050.74	3,500.00	3,500.00	3,500.00	40.00%
001.3140.0433	POSTAGE AND FREIGHT									

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	2008 Actual	2009 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3140	PROBATION									
001.3140.0433	POSTAGE AND FREIGHT									
	1,274.60	1,451.10	1,700.00	1,200.00	0.00	0.00	1,700.00	1,700.00	1,700.00	
001.3140.0435	PROFESSIONAL FEES & SERVICES									
	2,897.00	516.00	0.00	0.00	0.00	0.00				
001.3140.0439	TELEPHONE									
	1,631.82	1,587.84	2,000.00	2,000.00	0.00	1,570.01	2,000.00	2,000.00	2,000.00	
001.3140.0568	LAB EXPENSES									
	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
Total Type E Expense	263,437.71	256,851.13	276,601.00	279,146.60	0.00	217,274.13	284,503.00	284,503.00	284,503.00	2.86%
Total Dept 3140 PROBATION	188,243.22	189,319.39	215,140.00	217,685.60	0.00	182,011.99	213,180.00	213,180.00	213,180.00	-0.91%

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	2008 Actual	2009 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3150	JAIL									
001.3150.0433	POSTAGE AND FREIGHT									
	2,526.04	668.92	3,500.00	3,500.00	0.00	2,142.05	3,500.00	3,500.00	3,500.00	
001.3150.0434	PRINTING									
	434.00	352.24	800.00	800.00	0.00	755.34	800.00	800.00	800.00	
001.3150.0439	TELEPHONE									
	7,355.27	7,376.25	7,900.00	7,900.00	0.00	6,515.31	7,900.00	7,900.00	7,900.00	
001.3150.0441	UNIFORM CLOTHING ALLOWANCE									
	2,334.98	3,489.41	6,500.00	6,500.00	0.00	812.33	6,500.00	6,500.00	6,500.00	
001.3150.0442	UTILITIES									
	38,613.05	32,799.81	39,000.00	39,000.00	0.00	23,360.37	39,000.00	39,000.00	39,000.00	
001.3150.0445	EXTRADITION/TRANSPORT OF PRIS.									
	30.00	27.26	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	
001.3150.0449	JANITOR (CLEANING) SUPPLIES									
	307.28	1,275.15	1,500.00	1,500.00	0.00	1,320.35	1,500.00	1,500.00	1,500.00	
001.3150.0454	FOOD									
	55,264.58	50,799.48	60,000.00	60,000.00	0.00	44,870.89	60,000.00	60,000.00	60,000.00	
001.3150.0456	BOARD MALE & FEMALE PRISONERS									
	2,880.00	63,831.08	20,000.00	30,000.00	0.00	21,217.00	20,000.00	20,000.00	20,000.00	
001.3150.0457	REPAIRS									
	512.43	74.16	3,500.00	3,500.00	0.00	2,722.63	3,500.00	3,500.00	3,500.00	
001.3150.0459	TRAINING									
	853.68	1,035.00	3,000.00	3,000.00	0.00	963.97	3,000.00	3,000.00	3,000.00	
001.3150.0501	TELEPHONE - MEDICAL EMERGENCY									
	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	
001.3150.0539	TYPEWRITER MAINT & PAPER GOODS									
	382.59	440.31	600.00	600.00	0.00	261.00	600.00	600.00	600.00	
001.3150.0603	LEASE/PURCHASE AGREEMENTS									
	0.00	32.92	0.00	0.00	0.00	0.00				
Total Type E Expense	1,355,284.41	1,252,734.44	1,150,607.00	1,175,607.00	0.00	980,598.67	1,200,460.00	1,200,460.00	1,200,460.00	4.33%
Total Dept 3150 JAIL	1,328,342.67	1,276,119.63	1,120,607.00	1,145,607.00	0.00	974,128.77	1,179,960.00	1,179,960.00	1,179,960.00	5.30%

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	2008 Actual	2009 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3315	STOP - D.W.I.									
001.3315.2615	STOP - DWI, FINES									
	78,192.00	66,847.37	110,000.00	110,000.00	0.00	37,339.00	113,022.00	113,022.00	113,022.00	2.74%
Total Type R Revenue	(78,192.00)	(66,847.37)	(110,000.00)	(110,000.00)	0.00	(37,339.00)	(113,022.00)	(113,022.00)	(113,022.00)	2.75%
001.3315.0100	PERSONNEL SERVICES REGULAR									
	0.00	114.73	19,760.00	0.00	0.00	0.00				-100.00%
001.3315.0101	PERSONNEL SERVICES OVERTIME									
	0.00	2,869.74	0.00	0.00	0.00	0.00	29,460.00	29,460.00	29,460.00	100.00%
001.3315.0113	PERSONAL SERVICES-ENFORCEMENT									
	10,874.26	11,093.36	0.00	19,760.00	0.00	10,961.88				
001.3315.0116	PERSONAL SERV.-PUBLIC INFO&ED									
	0.00	65.48	2,000.00	2,000.00	0.00	0.00	1,200.00	1,200.00	1,200.00	-40.00%
001.3315.0117	PERSONAL SERV.-PROG.ADM.&EVAL.									
	14,790.32	14,931.51	18,000.00	18,000.00	0.00	12,083.61	15,229.00	15,229.00	15,229.00	-15.39%
001.3315.0204	CAR									
	0.00	26,763.63	0.00	0.00	0.00	0.00				
001.3315.0271	EQUIPMENT-ENFORCEMENT									
	6,435.42	8,188.75	9,000.00	9,000.00	0.00	6,862.54	9,000.00	9,000.00	9,000.00	
001.3315.0272	EQUIP.-ADMIN. & EVALUATION									
	1,364.91	1,072.36	3,500.00	3,750.00	0.00	640.73	3,500.00	3,500.00	3,500.00	
001.3315.0305	COURT RELATED									
	0.00	0.00	5,000.00	5,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
001.3315.0444	CAR OPERATION & EXPENSE									
	0.00	682.24	7,500.00	7,500.00	0.00	801.33	7,500.00	7,500.00	7,500.00	
001.3315.0540	ENFORCEMENT									
	9,594.20	11,380.98	16,860.00	16,860.00	0.00	9,521.19	16,860.00	16,860.00	16,860.00	
001.3315.0541	PUBLIC INFORMATION									
	2,138.63	3,066.16	4,000.00	3,991.87	0.00	0.00	4,000.00	4,000.00	4,000.00	
001.3315.0542	PROGRAM ADMIN & EVALUATION									
	268.37	665.77	1,500.00	1,500.00	0.00	395.32	1,550.00	1,550.00	1,550.00	3.33%
001.3315.0571	REHABILITATION									
	6,500.00	6,500.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	
Total Type E Expense	51,966.11	87,394.71	93,620.00	93,861.87	0.00	47,766.60	104,799.00	104,799.00	104,799.00	11.94%
Total Dept 3315 STOP - D.W.I.	(26,225.89)	20,547.34	(16,380.00)	(16,138.13)	0.00	10,427.60	(8,223.00)	(8,223.00)	(8,223.00)	-49.80%

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Dept 3412	FIRE-EMERGENCY MEDICAL									
001.3412.1588	BUREAU OF FIRE-EMS BOOKS									
	2,450.00	0.00	1,000.00	1,000.00	0.00	770.00	1,000.00	1,000.00	1,000.00	
001.3412.3489	OTHER HEALTH-EMS									
	20,485.00	27,720.00	20,875.00	20,875.00	0.00	29,055.00	20,875.00	20,875.00	20,875.00	
Total Type R Revenue	(22,935.00)	(27,720.00)	(21,875.00)	(21,875.00)	0.00	(29,825.00)	(21,875.00)	(21,875.00)	(21,875.00)	
001.3412.0403	ASSOCIATION DUES									
	0.00	0.00	75.00	75.00	0.00	0.00	75.00	75.00	75.00	
001.3412.0407	BOOKS & SUBSCRIPTIONS									
	2,214.15	0.00	1,000.00	1,000.00	0.00	73.50	1,000.00	1,000.00	1,000.00	
001.3412.0409	CONFERENCE EXPENSE									
	165.00	150.00	600.00	600.00	0.00	0.00	600.00	600.00	600.00	
001.3412.0429	MEDICAL SUPPLIES & EXPENSE									
	1,204.54	431.99	2,000.00	2,000.00	0.00	159.46	2,000.00	2,000.00	2,000.00	
001.3412.0431	OFFICE SUPPLIES									
	77.19	62.38	100.00	100.00	0.00	0.00	100.00	100.00	100.00	
001.3412.0433	POSTAGE AND FREIGHT									
	100.00	88.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	
001.3412.0435	PROFESSIONAL FEES & SERVICES									
	13,325.00	12,542.75	12,000.00	12,000.00	0.00	11,447.00	12,000.00	12,000.00	12,000.00	
001.3412.0459	TRAINING									
	903.16	335.00	1,500.00	1,500.00	0.00	22.50	1,500.00	1,500.00	1,500.00	
001.3412.0469	STREMC									
	3,121.00	3,121.00	3,500.00	3,500.00	0.00	2,340.75	3,500.00	3,500.00	3,500.00	
Total Type E Expense	21,110.04	16,731.12	20,875.00	20,875.00	0.00	14,043.21	20,875.00	20,875.00	20,875.00	
Total Dept 3412 FIRE-EMERGENCY MEDICAL	(1,824.96)	(10,988.88)	(1,000.00)	(1,000.00)	0.00	(15,781.79)	(1,000.00)	(1,000.00)	(1,000.00)	

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	2008 Actual	2009 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3510	CONTROL OF DOGS									
001.3510.1550	PUBLIC POUND CHGES& CTRL FEES									
	1,560.00	0.00	0.00	0.00	0.00	180.24				
001.3510.2268	DOG CONTROL SERVICES									
	9,136.46	9,375.25	10,000.00	10,000.00	0.00	6,277.51	10,000.00	10,000.00	10,000.00	
Total Type R Revenue	(10,696.46)	(9,375.25)	(10,000.00)	(10,000.00)	0.00	(6,457.75)	(10,000.00)	(10,000.00)	(10,000.00)	
001.3510.0100	PERSONNEL SERVICES REGULAR									
	33,542.08	34,922.49	33,560.00	33,560.00	0.00	27,775.84	37,571.00	37,571.00	37,571.00	11.95%
001.3510.0101	PERSONNEL SERVICES OVERTIME									
	397.44	987.75	1,500.00	1,500.00	0.00	63.85	1,500.00	1,500.00	1,500.00	
001.3510.0102	PERSONNEL SERVICES PART TIME									
	9,404.23	291.14	0.00	0.00	0.00	0.00				
001.3510.0201	EQUIPMENT-OTHER									
	0.00	0.00	1,000.00	1,000.00	0.00	102.97	1,000.00	1,000.00	1,000.00	
001.3510.0400	CONTRACTUAL EXPENSE									
	6,148.71	15,602.58	15,000.00	15,000.00	0.00	5,735.29	15,000.00	15,000.00	15,000.00	
001.3510.0442	UTILITIES									
	1,823.95	0.00	7,000.00	7,000.00	0.00	1,231.95	4,000.00	4,000.00	4,000.00	-42.85%
001.3510.0576	SPAY & NEUTER PROGRAM									
	4,187.56	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	
001.3510.0603	LEASE/PURCHASE AGREEMENTS									
	3,137.16	3,730.14	4,000.00	4,000.00	0.00	3,361.20	4,000.00	4,000.00	4,000.00	
Total Type E Expense	58,641.13	59,534.10	66,060.00	66,060.00	0.00	42,271.10	67,071.00	67,071.00	67,071.00	1.53%
Total Dept 3510 CONTROL OF DOGS	47,944.67	50,158.85	56,060.00	56,060.00	0.00	35,813.35	57,071.00	57,071.00	57,071.00	1.80%

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	2008 Actual	2009 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3689	OFFICE OF EMERGENCY SERVICES									
001.3689.0442	UTILITIES									
	1,751.57	1,902.76	2,000.00	2,000.00	0.00	1,286.92	2,000.00	2,000.00	2,000.00	
001.3689.0444	CAR OPERATION & EXPENSE									
	5,283.98	6,241.19	7,000.00	7,000.00	0.00	2,515.00	7,000.00	7,000.00	7,000.00	
001.3689.0458	PROPERTY TAXES									
	1,055.90	1,039.68	450.00	450.00	0.00	1,004.64	450.00	450.00	450.00	
001.3689.0459	TRAINING									
	45.00	0.00	0.00	0.00	0.00	0.00				
001.3689.0460	FIRE PREVENTION									
	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
001.3689.0467	CAR INSURANCE									
	513.00	477.00	1,000.00	1,000.00	0.00	915.00	1,000.00	1,000.00	1,000.00	
001.3689.0531	BUILDING MAINTENANCE									
	0.00	1,049.64	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	
001.3689.0597	SURPLUS EQUIPMENT									
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
001.3689.0599	RADIO EQUIPMENT									
	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	
Total Type E Expense	152,284.17	142,970.33	159,845.00	159,845.00	0.00	113,982.49	162,129.00	162,129.00	162,129.00	1.43%
Total Dept 3689 OFFICE OF EMERGENCY SERVICES	144,389.17	122,107.33	153,845.00	153,845.00	0.00	105,720.74	141,129.00	141,129.00	141,129.00	-8.27%

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	2008 Actual	2009 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 4010	PUBLIC HEALTH									
001.4010.0426		MAINTENANCE OF EQUIPMENT								
	76.29	0.00	500.00	500.00	0.00	24.40	500.00	500.00	500.00	
001.4010.0429		MEDICAL SUPPLIES & EXPENSE								
	28,343.22	23,999.41	28,000.00	27,960.00	0.00	21,034.11	28,000.00	28,000.00	28,000.00	
001.4010.0430		MILEAGE								
	298.72	79.20	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.4010.0431		OFFICE SUPPLIES								
	4,588.25	3,708.52	4,500.00	4,500.00	0.00	2,925.24	4,500.00	4,500.00	4,500.00	
001.4010.0433		POSTAGE AND FREIGHT								
	1,351.19	4,034.58	4,000.00	4,000.00	0.00	559.49	4,000.00	4,000.00	4,000.00	
001.4010.0435		PROFESSIONAL FEES & SERVICES								
	48,018.55	23,309.00	33,056.00	33,056.00	0.00	24,217.50	33,056.00	33,056.00	33,056.00	
001.4010.0439		TELEPHONE								
	4,819.62	5,005.98	5,000.00	5,000.00	0.00	5,155.22	5,000.00	5,000.00	5,000.00	
001.4010.0440		TRAVEL EXPENSE								
	750.99	1,989.63	2,000.00	2,000.00	0.00	776.20	2,000.00	2,000.00	2,000.00	
001.4010.0442		UTILITIES								
	12,449.64	11,213.47	12,000.00	12,000.00	0.00	6,956.19	12,000.00	12,000.00	12,000.00	
001.4010.0444		CAR OPERATION & EXPENSE								
	13,538.70	7,360.58	16,000.00	16,000.00	0.00	10,082.87	16,000.00	16,000.00	16,000.00	
001.4010.0446		MAINTENANCE IN LIEU OF RENT								
	136,469.50	140,371.04	147,013.00	147,013.00	0.00	59,872.89	147,013.00	147,013.00	147,013.00	
001.4010.0448		MEDICAL WASTE DISPOSAL								
	1,109.28	1,160.94	1,300.00	1,300.00	0.00	607.59	1,300.00	1,300.00	1,300.00	
001.4010.0459		TRAINING/TUITION REIMBURSEMENT								
	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	
001.4010.0466		STAFF DEVELOPMENT								
	1,226.00	1,622.00	2,000.00	2,000.00	0.00	60.00	2,000.00	2,000.00	2,000.00	
001.4010.0468		COST PLAN PREPARATION								
	12,500.00	15,500.00	17,500.00	17,500.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00	
001.4010.0470		X-RAYS								
	1,692.06	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
001.4010.0471		DRUGS								
	261.61	386.06	750.00	749.99	0.00	270.82	750.00	750.00	750.00	
001.4010.0472		PR BROCHURES								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.4010.0478		PAGER EXPENSE								
	0.00	459.80	600.00	600.00	0.00	0.00	600.00	600.00	600.00	
001.4010.0490		SUBCONTRACTS								
	335,329.15	366,094.23	386,000.00	386,000.00	0.00	227,744.76	399,000.00	399,000.00	399,000.00	3.36%
001.4010.0532		COMPUTER SERVICES								
	40,548.18	39,708.64	50,500.00	50,500.00	0.00	14,407.52	50,500.00	50,500.00	50,500.00	

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	2008 Actual	2009 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 4010	PUBLIC HEALTH									
001.4010.0543	STD CONTRACTS									
	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	
Total Type E Expense	1,277,428.06	1,401,842.70	1,437,470.00	1,437,429.99	0.00	924,995.36	1,376,422.00	1,376,422.00	1,376,422.00	-4.25%
Total Dept 4010 PUBLIC HEALTH	380,006.30	433,509.78	94,691.00	94,650.99	0.00	329,227.65	81,643.00	(418,357.00)	(418,357.00)	-13.78%

SCHUYLER COUNTY

Budget Preparation Report

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 4042	RABIES CONTROL									
001.4042.2705	GIFTS AND DONATIONS									
	1,301.71	1,539.71	1,000.00	1,000.00	0.00	1,113.22	1,000.00	1,000.00	1,000.00	
001.4042.3401	STATE AID-RABIES									
	14,434.40	28,842.25	16,000.00	16,000.00	0.00	1,570.00	16,000.00	16,000.00	16,000.00	
Total Type R Revenue	(15,736.11)	(30,381.96)	(17,000.00)	(17,000.00)	0.00	(2,683.22)	(17,000.00)	(17,000.00)	(17,000.00)	
001.4042.0358	POST EXPOSURE TREATMENT									
	9,818.86	2,980.00	10,000.00	10,000.00	0.00	1,667.51	10,000.00	10,000.00	10,000.00	
001.4042.0380	ANIMAL DAMAGE CLAIMS									
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.4042.0429	MEDICAL SUPPLIES & EXPENSE									
	2,265.19	407.25	2,000.00	2,000.00	0.00	928.32	2,000.00	2,000.00	2,000.00	
001.4042.0435	PROFESSIONAL FEES & SERVICES									
	450.00	350.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.4042.0473	BIOLOGIES									
	2,475.00	1,565.00	3,500.00	3,500.00	0.00	1,760.00	3,500.00	3,500.00	3,500.00	
001.4042.0546	CLINIC STAFF (PT)									
	180.00	120.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
Total Type E Expense	15,189.05	5,422.25	17,000.00	17,000.00	0.00	4,355.83	17,000.00	17,000.00	17,000.00	
Total Dept 4042 RABIES CONTROL	(547.06)	(24,959.71)	0.00	0.00	0.00	1,672.61	0.00	0.00	0.00	

SCHUYLER COUNTY

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Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 4046	PHYSICALLY HANDICAPPED									
001.4046.3401	STATE AID-PUBLIC HEALTH									
	36,021.14	0.00	0.00	0.00	0.00	0.00				
001.4046.3446	STATE AID-HANDICAPPED CHILDREN									
	2,026.42	1,728.35	5,000.00	5,000.00	0.00	715.81	5,000.00	5,000.00	5,000.00	
Total Type R Revenue	(38,047.56)	(1,728.35)	(5,000.00)	(5,000.00)	0.00	(715.81)	(5,000.00)	(5,000.00)	(5,000.00)	
001.4046.0400	CONTRACTUAL EXPENSE									
	3,710.84	3,610.28	9,400.00	9,400.00	0.00	2,304.00	9,400.00	9,400.00	9,400.00	
001.4046.0435	PROFESSIONAL FEES & SERVICES									
	600.00	600.00	600.00	600.00	0.00	0.00	600.00	600.00	600.00	
Total Type E Expense	4,310.84	4,210.28	10,000.00	10,000.00	0.00	2,304.00	10,000.00	10,000.00	10,000.00	
Total Dept 4046 PHYSICALLY HANDICAPPED	(33,736.72)	2,481.93	5,000.00	5,000.00	0.00	1,588.19	5,000.00	5,000.00	5,000.00	

SCHUYLER COUNTY

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Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 4050	WATERSHED									
001.4050.1609	WATERSHED REVENUES									
	92,070.00	78,160.00	100,000.00	100,000.00	0.00	51,961.40	100,000.00	100,000.00	100,000.00	
001.4050.3403	STATE AID-WATERSHED									
	66,203.38	63,721.60	37,044.00	37,044.00	0.00	0.00	30,913.00	30,913.00	30,913.00	-16.55%
Total Type R Revenue	(158,273.38)	(141,881.60)	(137,044.00)	(137,044.00)	0.00	(51,961.40)	(130,913.00)	(130,913.00)	(130,913.00)	-4.47%
001.4050.0100	PERSONNEL SERVICES REGULAR									
	66,092.91	72,714.93	66,237.00	66,237.00	0.00	54,832.37	69,170.00	69,170.00	69,170.00	4.42%
001.4050.0200	EQUIPMENT									
	493.95	946.83	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
001.4050.0328	CELLULAR PHONE									
	934.92	919.62	1,200.00	1,200.00	0.00	637.51	1,200.00	1,200.00	1,200.00	
001.4050.0410	COPIER SUPPLIES									
	723.11	100.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
001.4050.0418	INSURANCE-CAR									
	810.00	414.00	1,000.00	1,000.00	0.00	789.00	1,000.00	1,000.00	1,000.00	
001.4050.0426	MAINTENANCE OF EQUIPMENT									
	0.00	48.80	250.00	250.00	0.00	0.00	250.00	250.00	250.00	
001.4050.0431	OFFICE SUPPLIES									
	494.97	1,078.67	1,000.00	1,000.00	0.00	276.50	1,000.00	1,000.00	1,000.00	
001.4050.0433	POSTAGE AND FREIGHT									
	93.85	578.54	600.00	600.00	0.00	288.00	600.00	600.00	600.00	
001.4050.0435	PROFESSIONAL FEES & SERVICES									
	23,575.00	19,873.10	23,000.00	23,000.00	0.00	7,350.00	23,000.00	23,000.00	23,000.00	
001.4050.0439	TELEPHONE									
	1,593.82	1,175.78	1,750.00	1,750.00	0.00	924.42	1,750.00	1,750.00	1,750.00	
001.4050.0442	UTILITIES									
	0.00	0.00	1,088.00	1,088.00	0.00	150.91	1,088.00	1,088.00	1,088.00	
001.4050.0444	CAR OPERATION & EXPENSE									
	6,005.59	3,066.93	7,000.00	7,000.00	0.00	3,034.27	7,000.00	7,000.00	7,000.00	
001.4050.0446	RENT									
	4,644.00	4,480.00	3,855.00	3,855.00	0.00	3,385.82	3,855.00	3,855.00	3,855.00	
001.4050.0459	TRAINING									
	753.76	468.00	500.00	500.00	0.00	80.00	500.00	500.00	500.00	
001.4050.0476	SAMPLING (SAND & WATER)									
	15,671.02	16,576.25	18,500.00	18,500.00	0.00	11,127.34	18,500.00	18,500.00	18,500.00	
Total Type E Expense	121,886.90	122,441.45	127,980.00	127,980.00	0.00	82,876.14	130,913.00	130,913.00	130,913.00	2.29%

Date Prepared: 11/09/2010 03:57 PM

Report Date: 11/09/2010

Account Table: NO GRANTS

Alt. Sort Table:

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Prepared By: TOHEARN

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Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 4050	WATERSHED									
Total Dept 4050										
WATERSHED	<u>(36,386.48)</u>	<u>(19,440.15)</u>	<u>(9,064.00)</u>	<u>(9,064.00)</u>	<u>0.00</u>	<u>30,914.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

SCHUYLER COUNTY

Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 4054	EARLY INTERVENTION PROGRAM									
001.4054.1621	EARLY INTERVENTION SERVICE FEE									
	134,714.29	133,732.98	79,200.00	79,200.00	0.00	129,585.60	79,200.00	99,200.00	99,200.00	
001.4054.3401	STATE AID-PUBLIC HEALTH									
	34,703.68	8,900.00	26,136.00	26,136.00	0.00	0.00	26,136.00	26,136.00	26,136.00	
001.4054.4451	FEDERAL AID-PUBLIC HEALTH									
	54,232.00	0.00	0.00	0.00	0.00	0.00				
Total Type R Revenue	(223,649.97)	(142,632.98)	(105,336.00)	(105,336.00)	0.00	(129,585.60)	(105,336.00)	(125,336.00)	(125,336.00)	
001.4054.0100	PERSONNEL SERVICES REGULAR									
	6,000.00	0.00	0.00	0.00	0.00	0.00				
001.4054.0490	SUBCONTRACTS									
	114,247.12	176,503.79	132,000.00	132,000.00	0.00	102,855.25	132,000.00	132,000.00	132,000.00	
Total Type E Expense	120,247.12	176,503.79	132,000.00	132,000.00	0.00	102,855.25	132,000.00	132,000.00	132,000.00	
Total Dept 4054	EARLY INTERVENTION PROGRAM									
	(103,402.85)	33,870.81	26,664.00	26,664.00	0.00	(26,730.35)	26,664.00	6,664.00	6,664.00	

SCHUYLER COUNTY

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 4310	MENTAL HEALTH									
001.4310.0429	MEDICAL SUPPLIES & EXPENSE									
	64.55	2,938.19	3,000.00	3,000.00	0.00	37.98	3,000.00	3,000.00	3,000.00	
001.4310.0431	OFFICE SUPPLIES									
	13,620.27	10,103.18	13,500.00	13,500.00	0.00	5,163.14	13,500.00	13,500.00	13,500.00	
001.4310.0433	POSTAGE AND FREIGHT									
	4,795.41	3,432.61	5,000.00	5,000.00	0.00	1,690.50	5,000.00	5,000.00	5,000.00	
001.4310.0435	PROFESSIONAL FEES & SERVICES									
	639,319.73	631,828.65	661,106.00	661,106.00	0.00	487,769.64	661,106.00	661,106.00	661,106.00	
001.4310.0439	TELEPHONE									
	6,915.86	6,749.61	8,280.00	8,280.00	0.00	6,483.67	8,280.00	8,280.00	8,280.00	
001.4310.0440	TRAVEL EXPENSE									
	8,879.57	6,398.78	9,000.00	9,000.00	0.00	1,913.17	9,000.00	9,000.00	9,000.00	
001.4310.0442	UTILITIES									
	13,872.45	12,495.06	13,000.00	13,000.00	0.00	6,558.61	13,000.00	13,000.00	13,000.00	
001.4310.0444	CAR OPERATION & EXPENSE									
	12,707.68	6,380.99	14,000.00	14,000.00	0.00	4,082.77	14,000.00	14,000.00	14,000.00	
001.4310.0446	RENT									
	102,133.42	102,198.64	106,777.00	106,777.00	0.00	5,887.01	106,777.00	106,777.00	106,777.00	
001.4310.0532	COMPUTER SERVICES									
	9,732.00	9,732.00	11,000.00	11,000.00	0.00	9,732.00	11,000.00	11,000.00	11,000.00	
001.4310.0534	PROGRAM SUPPLIES									
	3,574.55	5,641.28	6,000.00	6,000.00	0.00	3,540.72	6,000.00	6,000.00	6,000.00	
Total Type E Expense	2,053,838.48	2,002,428.56	1,994,412.00	1,994,412.00	0.00	1,451,512.60	1,976,411.00	1,976,411.00	1,976,411.00	-0.90%
Total Dept 4310 MENTAL HEALTH	146,414.09	57,387.62	91,512.00	91,512.00	0.00	174,496.77	123,511.00	123,511.00	123,511.00	34.97%

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Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 4322	MENTAL HEALTH CONTRACT AGENCY									
001.4322.1689	OTHER HEALTH DEPART. INCOME									
	6,500.00	6,500.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	
001.4322.2410	RENTAL OF BUILDINGS-INDIVIDUAL									
	150,091.06	152,319.61	154,435.00	154,435.00	0.00	43,688.38	154,435.00	154,435.00	154,435.00	
001.4322.3490	STATE AID-MENTAL HEALTH									
	290,764.00	273,824.00	338,500.00	338,500.00	0.00	257,748.00	338,500.00	338,500.00	338,500.00	
001.4322.4490	FEDERAL AID - MENTAL HEALTH									
	0.00	18,658.00	0.00	0.00	0.00	0.00				
Total Type R Revenue	(447,355.06)	(451,301.61)	(499,435.00)	(499,435.00)	0.00	(307,936.38)	(499,435.00)	(499,435.00)	(499,435.00)	
001.4322.0327	COMMUNITY SERVICES BOARD									
	150,091.06	150,156.28	154,435.00	154,435.00	0.00	44,800.21	154,435.00	154,435.00	154,435.00	
001.4322.0336	FLACRA-FINGER LAKES ADDICTIONS									
	89,399.00	90,047.00	93,500.00	93,500.00	0.00	90,047.00	93,500.00	93,500.00	93,500.00	
001.4322.0503	CHALLENGE INDUSTRIES									
	5,885.00	5,885.00	5,885.00	5,885.00	0.00	5,885.00	5,885.00	5,885.00	5,885.00	
001.4322.0504	SCHUYLER ARC, INC.									
	35,688.00	35,688.00	36,558.00	36,558.00	0.00	0.00	36,558.00	36,558.00	36,558.00	
001.4322.0550	COUNCIL ON ALCOHOLISM									
	197,761.00	199,306.00	207,500.00	207,500.00	0.00	199,306.00	207,500.00	207,500.00	207,500.00	
Total Type E Expense	478,824.06	481,082.28	497,878.00	497,878.00	0.00	340,038.21	497,878.00	497,878.00	497,878.00	
Total Dept 4322 MENTAL HEALTH CONTRACT AGENCY	31,469.00	29,780.67	(1,557.00)	(1,557.00)	0.00	32,101.83	(1,557.00)	(1,557.00)	(1,557.00)	

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Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 5630	TRANSPORTATION-BUS OPERATIONS									
001.5630.1289	OTHER GEN GOVERN. DEPT. INCOME									
	5,051.08	0.00	0.00	0.00	0.00	0.00				
001.5630.3594	STATE AID-BUS&OTHER MASS TRANS									
	294,344.69	60,200.48	0.00	140,000.00	0.00	0.00	280,000.00	280,000.00	280,000.00	100.00%
Total Type R Revenue	<u>(299,395.77)</u>	<u>(60,200.48)</u>	<u>0.00</u>	<u>(140,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(280,000.00)</u>	<u>(280,000.00)</u>	<u>(280,000.00)</u>	
001.5630.0400	CONTRACTUAL EXPENSE									
	224,353.69	57,623.22	50,000.00	190,000.00	0.00	69,513.72	330,000.00	280,000.00	280,000.00	560.00%
Total Type E Expense	<u>224,353.69</u>	<u>57,623.22</u>	<u>50,000.00</u>	<u>190,000.00</u>	<u>0.00</u>	<u>69,513.72</u>	<u>330,000.00</u>	<u>280,000.00</u>	<u>280,000.00</u>	<u>560.00%</u>
Total Dept 5630 TRANSPORTATION-BUS OPERATIONS	<u>(75,042.08)</u>	<u>(2,577.26)</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>69,513.72</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	

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Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To Requested Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6010	SOCIAL SERVICES ADMINISTRATION									
001.6010.1810	REPAY OF ADMINISTRATION									
	13,363.24	11,925.88	10,000.00	10,000.00	0.00	5,075.16	10,000.00	10,000.00	10,000.00	
001.6010.1811	INCENTIVE PAYMENTS									
	305.85	539.00	0.00	0.00	0.00	287.92				
001.6010.2701	REFUNDS OF PRIOR YEARS EXPEND.									
	8,453.16	0.00	0.00	0.00	0.00	0.00				
001.6010.3610	STATE AID-ADMINISTRATION									
	1,213,757.57	1,021,110.00	1,100,000.00	1,100,000.00	0.00	454,966.00	1,043,760.00	1,043,760.00	1,043,760.00	-5.11%
001.6010.3616	STATE AID ADMIN LAF									
	174,916.00	0.00	0.00	0.00	0.00	1,722.00				
001.6010.4610	FED AID-ADMINISTRATION									
	1,300,897.00	1,752,735.00	1,547,151.00	1,547,151.00	0.00	859,667.00	1,471,000.00	1,471,000.00	1,471,000.00	-4.92%
001.6010.4611	FED AID - FOOD STAMPS									
	339,922.00	396,153.00	375,000.00	375,000.00	0.00	199,869.00	375,000.00	375,000.00	375,000.00	
001.6010.4615	FFFS									
	350,025.00	485,293.00	500,000.00	500,000.00	0.00	207,915.00	421,000.00	421,000.00	421,000.00	-15.80%
Total Type R Revenue	(3,401,639.82)	(3,667,755.88)	(3,532,151.00)	(3,532,151.00)	0.00	(1,729,502.08)	(3,320,760.00)	(3,320,760.00)	(3,320,760.00)	-5.98%
001.6010.0100	PERSONNEL SERVICES REGULAR									
	1,803,202.54	1,966,921.53	1,883,355.00	1,883,355.00	0.00	1,512,575.59	1,710,973.00	1,710,973.00	1,710,973.00	-9.15%
001.6010.0101	PERSONNEL SERVICES OVERTIME									
	41,313.75	49,606.79	40,000.00	40,000.00	0.00	22,829.01	40,000.00	40,000.00	40,000.00	
001.6010.0115	STAND-BY PAY									
	7,260.00	0.00	11,960.00	11,960.00	0.00	80.00	11,960.00	11,960.00	11,960.00	
001.6010.0200	EQUIPMENT									
	4,865.25	(21,481.00)	2,500.00	2,500.00	0.00	0.00	2,000.00	2,000.00	2,000.00	-20.00%
001.6010.0204	CAR									
	40,160.95	38,797.15	0.00	0.00	0.00	0.00				
001.6010.0206	CHAIR									
	1,692.12	1,255.36	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
001.6010.0208	COMPUTER EQUIPMENT-MISC.									
	20,959.66	0.00	0.00	0.00	0.00	0.00				
001.6010.0212	FILING CABINET									
	796.20	0.00	0.00	0.00	0.00	0.00				
001.6010.0242	VCR/MONITOR/CAM-CORDER									
	1,695.98	0.00	0.00	0.00	0.00	0.00				
001.6010.0260	FAX MACHINE									
	548.30	396.49	0.00	0.00	0.00	0.00				
001.6010.0261	TABLE									

SCHUYLER COUNTY

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage	Variance To REQUESTED Stage
	2008 Actual	2009 Actual								
Dept 6010	SOCIAL SERVICES ADMINISTRATION									
001.6010.0261	TABLE									
	0.00	267.52	0.00	0.00	0.00	0.00				
001.6010.0279	ROOM DIVIDER/WORKSTATIONS									
	6,439.01	0.00	2,500.00	2,500.00	0.00	0.00				-100.00%
001.6010.0308	FAMILIES FIRST									
	12,000.00	8,977.69	12,000.00	12,000.00	0.00	4,868.08	12,000.00	12,000.00	12,000.00	
001.6010.0313	NON-MEDICAL TRANSPORTATION									
	1,455.00	1,322.50	2,000.00	2,000.00	0.00	824.50	2,000.00	2,000.00	2,000.00	
001.6010.0328	CELLULAR PHONE									
	3,385.94	4,711.30	4,500.00	4,500.00	0.00	4,971.19	7,000.00	7,000.00	7,000.00	55.55%
001.6010.0332	HEAP									
	0.00	0.00	0.00	485.00	0.00	485.00	1,500.00	1,500.00	1,500.00	100.00%
001.6010.0334	WRAP									
	18,507.00	30,125.00	25,000.00	25,000.00	0.00	18,075.00	25,000.00	25,000.00	25,000.00	
001.6010.0338	CLIENT NOTICE SYS CHARGEBACKS									
	4,043.00	13,044.00	9,000.00	9,000.00	0.00	1,131.00	10,000.00	10,000.00	10,000.00	11.11%
001.6010.0339	QA & AUDIT CHARGEBACKS									
	0.00	18.00	500.00	500.00	0.00	10.00	500.00	500.00	500.00	
001.6010.0356	FINGER IMAGING CHARGEBACK									
	701.00	1,225.00	1,500.00	1,500.00	0.00	343.00	1,500.00	1,500.00	1,500.00	
001.6010.0370	NON-RESIDENT.DOMESTIC VIOLENCE									
	25,000.00	30,087.14	25,000.00	25,000.00	0.00	21,416.67	12,075.00	12,075.00	12,075.00	-51.70%
001.6010.0387	EBICS CHARGEBACKS									
	1,175.00	2,261.00	1,500.00	1,500.00	0.00	0.00	1,800.00	1,800.00	1,800.00	20.00%
001.6010.0395	MEDICAL TRANSPORTATION									
	7,638.32	10,029.07	12,000.00	12,000.00	0.00	7,407.67	12,000.00	12,000.00	12,000.00	
001.6010.0401	CONTRACTUAL EXPENSE-MISC.									
	3,393.15	2,274.06	5,000.00	5,000.00	0.00	10,143.56	5,000.00	5,000.00	5,000.00	
001.6010.0402	ADVERTISING									
	149.36	422.56	500.00	500.00	0.00	15.60	500.00	500.00	500.00	
001.6010.0403	ASSOCIATION DUES									
	1,255.00	1,281.00	1,350.00	1,350.00	0.00	1,306.00	1,500.00	1,500.00	1,500.00	11.11%
001.6010.0407	BOOKS & SUBSCRIPTIONS									
	1,665.52	1,090.86	1,500.00	1,500.00	0.00	453.08	1,500.00	1,500.00	1,500.00	
001.6010.0410	COPIER SUPPLIES									
	8,398.48	9,570.68	10,500.00	10,500.00	0.00	7,747.56	11,000.00	11,000.00	11,000.00	4.76%
001.6010.0418	INSURANCE									
	17,885.81	18,882.00	20,000.00	20,000.00	0.00	20,810.76	21,000.00	21,000.00	21,000.00	5.00%
001.6010.0426	MAINTENANCE OF EQUIPMENT									
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.6010.0431	OFFICE SUPPLIES									
	24,432.22	25,410.33	25,000.00	25,000.00	0.00	17,418.78	25,000.00	25,000.00	25,000.00	

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	2008 Actual	2009 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6010	SOCIAL SERVICES ADMINISTRATION									
001.6010.0433	POSTAGE AND FREIGHT									
	10,816.44	11,235.30	12,000.00	12,000.00	0.00	10,126.70	13,500.00	13,500.00	13,500.00	12.50%
001.6010.0435	PROFESSIONAL FEES & SERVICES									
	430,081.77	461,734.00	509,638.00	509,153.00	0.00	274,715.97	478,478.00	488,478.00	488,478.00	-6.11%
001.6010.0439	TELEPHONE									
	13,976.86	14,070.32	15,000.00	15,000.00	0.00	12,203.83	16,000.00	16,000.00	16,000.00	6.66%
001.6010.0440	TRAVEL EXPENSE									
	26,027.38	26,016.66	25,000.00	25,000.00	0.00	12,803.91	25,000.00	25,000.00	25,000.00	
001.6010.0444	CAR OPERATION & EXPENSE									
	23,319.72	16,257.95	22,500.00	22,500.00	0.00	14,999.47	22,000.00	22,000.00	22,000.00	-2.22%
001.6010.0446	RENT									
	302,000.00	302,000.00	302,000.00	302,000.00	0.00	298,268.00	302,000.00	302,000.00	302,000.00	
001.6010.0459	TRAINING									
	0.00	2,184.00	3,500.00	3,500.00	0.00	3,052.00	3,500.00	3,500.00	3,500.00	
001.6010.0479	RECORDS MANAGEMENT									
	35,000.00	37,260.00	40,986.00	40,986.00	0.00	40,986.00	40,986.00	40,986.00	40,986.00	
001.6010.0480	DRUG & ALCOHOL ASSESSMENTS									
	1,800.00	1,353.47	2,000.00	2,000.00	0.00	280.00	1,500.00	1,500.00	1,500.00	-25.00%
001.6010.0481	BLOOD GROUP TESTS									
	2,916.00	1,952.00	2,500.00	2,500.00	0.00	2,226.00	3,000.00	3,000.00	3,000.00	20.00%
001.6010.0482	ASCU CHARGEBACKS									
	10,668.00	8,921.00	9,000.00	9,000.00	0.00	2,254.00	9,000.00	9,000.00	9,000.00	
001.6010.0484	EMPLOYMENT PROGRAM									
	15,721.02	54,862.67	85,000.00	85,000.00	0.00	20,696.66	51,500.00	51,500.00	51,500.00	-39.41%
001.6010.0485	COURT TRANSCRIPTS									
	3,711.25	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	
001.6010.0552	TANF SERVICES PLAN									
	193,550.22	260,167.33	225,545.00	225,545.00	0.00	109,486.38	187,845.00	177,845.00	177,845.00	-16.71%
001.6010.0553	CONTRACT W/SHERIFF									
	146,300.00	143,500.00	151,375.00	151,375.00	0.00	113,076.25	154,400.00	154,400.00	154,400.00	1.99%
001.6010.0554	FOSTER PARENT TRAINING									
	973.97	543.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.6010.0566	COOPERATIVE EXTENSION									
	63,001.86	69,614.31	77,888.00	77,888.00	0.00	43,467.02	86,784.00	86,784.00	86,784.00	11.42%
001.6010.0590	SCHUYLINE CONTRACT									
	7,950.00	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00	8,000.00	
001.6010.0592	FAIR HEARING CHARGE-BACKS									
	348.00	93.00	1,000.00	1,000.00	0.00	526.00	500.00	500.00	500.00	-50.00%
001.6010.0593	DISABILITY ADVOCACY CHG-BACK									
	0.00	1,185.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	

**Total Type E
Expense**

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Report Date: 11/09/2010

Account Table: NO GRANTS

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Prepared By: TOHEARN

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	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6010	SOCIAL SERVICES ADMINISTRATION									
	3,348,181.05	3,609,446.04	3,594,597.00	3,594,597.00	0.00	2,612,080.24	3,324,301.00	3,324,301.00	3,324,301.00	-7.52%
Total Dept 6010	SOCIAL SERVICES ADMINISTRATION									
	(53,458.77)	(58,309.84)	62,446.00	62,446.00	0.00	882,578.16	3,541.00	3,541.00	3,541.00	-94.33%

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	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6055	DAY CARE									
001.6055.1855	REPAYMENTS OF DAY CARE									
	0.00	0.00	0.00	0.00	0.00	45.00				
001.6055.3655	STATE AID - DAY CARE									
	537,579.00	556,115.00	575,000.00	575,000.00	0.00	254,567.00	575,000.00	575,000.00	575,000.00	
Total Type R Revenue	<u>(537,579.00)</u>	<u>(556,115.00)</u>	<u>(575,000.00)</u>	<u>(575,000.00)</u>	<u>0.00</u>	<u>(254,612.00)</u>	<u>(575,000.00)</u>	<u>(575,000.00)</u>	<u>(575,000.00)</u>	
001.6055.0400	CONTRACTUAL EXPENSE									
	552,442.65	577,806.55	600,000.00	600,000.00	0.00	425,473.29	600,000.00	600,000.00	600,000.00	
Total Type E Expense	<u>552,442.65</u>	<u>577,806.55</u>	<u>600,000.00</u>	<u>600,000.00</u>	<u>0.00</u>	<u>425,473.29</u>	<u>600,000.00</u>	<u>600,000.00</u>	<u>600,000.00</u>	
Total Dept 6055 DAY CARE	<u>14,863.65</u>	<u>21,691.55</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>170,861.29</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	

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Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To Requested Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6070	SERVICES FOR RECIPIENTS									
001.6070.1870	00160701870000000000									
	0.00	0.00	0.00	0.00	0.00	169.91				
001.6070.3670	STATE AID-PURCHASE OF SERVICES									
	61,753.00	4,976.00	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00	40,000.00	
001.6070.4670	FED AID-PURCHASE OF SERVICES									
	25,169.00	60,745.00	30,000.00	30,000.00	0.00	26,178.00	30,000.00	30,000.00	30,000.00	
Total Type R Revenue	(86,922.00)	(65,721.00)	(70,000.00)	(70,000.00)	0.00	(26,347.91)	(70,000.00)	(70,000.00)	(70,000.00)	
001.6070.0396	PREVENTIVE SERVICES									
	87,899.11	90,486.65	73,600.00	73,600.00	0.00	45,938.47	87,010.00	87,010.00	87,010.00	18.22%
001.6070.0400	CONTRACTUAL EXPENSE									
	1,862.10	0.00	0.00	0.00	0.00	0.00				
001.6070.0572	DAY CARE (PROTECTIVE)									
	13,962.69	24,001.64	20,000.00	20,000.00	0.00	20,873.41	20,000.00	20,000.00	20,000.00	
Total Type E Expense	103,723.90	114,488.29	93,600.00	93,600.00	0.00	66,811.88	107,010.00	107,010.00	107,010.00	14.33%
Total Dept 6070 SERVICES FOR RECIPIENTS	16,801.90	48,767.29	23,600.00	23,600.00	0.00	40,463.97	37,010.00	37,010.00	37,010.00	56.82%

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6100	MEDICAID									
001.6100.3600	MEDICAID REVENUE									
	229,081.00	434,544.00	0.00	0.00	0.00	218.04				
001.6100.4489	MEDICAID STIMULUS									
	0.00	780,806.00	739,388.00	739,388.00	0.00	380,252.00	230,000.00	230,000.00	230,000.00	-68.89%
Total Type R Revenue										
	(229,081.00)	(1,215,350.00)	(739,388.00)	(739,388.00)	0.00	(380,470.04)	(230,000.00)	(230,000.00)	(230,000.00)	-68.89%
001.6100.0400	CONTRACTUAL EXPENSE									
	3,383,936.00	3,425,632.00	3,567,000.00	3,567,000.00	0.00	2,337,612.00	3,659,525.00	3,659,525.00	3,659,525.00	2.59%
Total Type E Expense										
	3,383,936.00	3,425,632.00	3,567,000.00	3,567,000.00	0.00	2,337,612.00	3,659,525.00	3,659,525.00	3,659,525.00	2.59%
Total Dept 6100 MEDICAID										
	3,154,855.00	2,210,282.00	2,827,612.00	2,827,612.00	0.00	1,957,141.96	3,429,525.00	3,429,525.00	3,429,525.00	21.29%

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Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6101	MEDICAL ASSISTANCE									
001.6101.1801	REPAY OF MEDICAL ASSISTANCE									
	369,483.82	402,769.59	275,000.00	275,000.00	0.00	177,902.59	275,000.00	275,000.00	275,000.00	
001.6101.3601	STATE AID-MEDICAL ASSISTANCE									
	(104,119.00)	(90,060.00)	0.00	0.00	0.00	(19,475.00)				
001.6101.4601	FED AID - MEDICAL ASSISTANCE									
	(69,081.00)	(64,665.00)	0.00	0.00	0.00	(6,935.00)				
Total Type R Revenue	<u>(196,283.82)</u>	<u>(248,044.59)</u>	<u>(275,000.00)</u>	<u>(275,000.00)</u>	<u>0.00</u>	<u>(151,492.59)</u>	<u>(275,000.00)</u>	<u>(275,000.00)</u>	<u>(275,000.00)</u>	
001.6101.0400	CONTRACTUAL EXPENSE									
	198,019.41	248,044.83	275,000.00	275,000.00	0.00	215,016.63	275,000.00	275,000.00	275,000.00	
Total Type E Expense	<u>198,019.41</u>	<u>248,044.83</u>	<u>275,000.00</u>	<u>275,000.00</u>	<u>0.00</u>	<u>215,016.63</u>	<u>275,000.00</u>	<u>275,000.00</u>	<u>275,000.00</u>	
Total Dept 6101 MEDICAL ASSISTANCE	<u>1,735.59</u>	<u>0.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>63,524.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6109	FAMILY ASSISTANCE									
001.6109.1809										
	REPAY OF AID-FAMILY ASSISTANCE									
	106,012.91	82,934.69	100,000.00	100,000.00	0.00	59,098.89	100,000.00	100,000.00	100,000.00	
001.6109.1811										
	CHILD SUPPORT, INCENTIVE PYMT									
	11,691.37	10,191.85	0.00	0.00	0.00	9,403.90				
001.6109.3609										
	STATE AID-FAMILY ASSISTANCE									
	127,247.00	170,073.00	135,000.00	135,000.00	0.00	84,822.00	160,000.00	160,000.00	160,000.00	18.51%
001.6109.4489										
	FEDERAL STIMULUS									
	0.00	98,759.00	0.00	0.00	0.00	(205.00)				
001.6109.4609										
	FEDERAL AID-FAMILY ASSISTANCE									
	254,394.00	294,291.00	270,000.00	270,000.00	0.00	185,405.00	325,000.00	325,000.00	325,000.00	20.37%
001.6109.4615										
	REVENUE									
	141,592.00	85,194.00	190,000.00	190,000.00	0.00	14,294.00	100,000.00	100,000.00	100,000.00	-47.36%
Total Type R Revenue	(640,937.28)	(741,443.54)	(695,000.00)	(695,000.00)	0.00	(352,818.79)	(685,000.00)	(685,000.00)	(685,000.00)	-1.44%
001.6109.0400										
	CONTRACTUAL EXPENSE									
	772,175.82	926,499.14	925,000.00	925,000.00	0.00	665,308.39	944,700.00	944,700.00	944,700.00	2.12%
Total Type E Expense	772,175.82	926,499.14	925,000.00	925,000.00	0.00	665,308.39	944,700.00	944,700.00	944,700.00	2.13%
Total Dept 6109 FAMILY ASSISTANCE	131,238.54	185,055.60	230,000.00	230,000.00	0.00	312,489.60	259,700.00	259,700.00	259,700.00	12.91%

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	2008 Actual	2009 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6119	CHILD CARE									
001.6119.1819	REPAYMENT OF CHILD CARE									
	23,494.91	67,528.94	40,000.00	40,000.00	0.00	41,027.70	55,000.00	55,000.00	55,000.00	37.50%
001.6119.3619	STATE AID - CHILD CARE									
	56,388.50	149,528.00	132,000.00	132,000.00	0.00	83,058.00	120,000.00	120,000.00	120,000.00	-9.09%
001.6119.4489	MEDICAID STIMULUS									
	0.00	5,936.00	0.00	0.00	0.00	1,791.00				
001.6119.4619	FED AID - CHILD CARE									
	67,190.00	70,264.00	115,000.00	115,000.00	0.00	38,668.00	80,000.00	80,000.00	80,000.00	-30.43%
Total Type R Revenue	(147,073.41)	(293,256.94)	(287,000.00)	(287,000.00)	0.00	(164,544.70)	(255,000.00)	(255,000.00)	(255,000.00)	-11.15%
001.6119.0400	CONTRACTUAL EXPENSE									
	207,077.07	328,558.95	410,000.00	410,000.00	0.00	334,292.06	450,000.00	450,000.00	450,000.00	9.75%
Total Type E Expense	207,077.07	328,558.95	410,000.00	410,000.00	0.00	334,292.06	450,000.00	450,000.00	450,000.00	9.76%
Total Dept 6119 CHILD CARE	60,003.66	35,302.01	123,000.00	123,000.00	0.00	169,747.36	195,000.00	195,000.00	195,000.00	58.54%

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Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6123	JUVENILE DELINQUENCY									
001.6123.1823										
	4,567.70	38.78	10,000.00	10,000.00	0.00	0.00	2,500.00	2,500.00	2,500.00	-75.00%
001.6123.3623										
	26,535.68	4,608.20	74,000.00	74,000.00	0.00	173.30	45,000.00	45,000.00	45,000.00	-39.18%
001.6123.4623										
	899.00	(176.00)	1,000.00	1,000.00	0.00	0.00				-100.00%
Total Type R Revenue	(32,002.38)	(4,470.98)	(85,000.00)	(85,000.00)	0.00	(173.30)	(47,500.00)	(47,500.00)	(47,500.00)	-44.12%
001.6123.0400										
	81,567.06	9,455.78	185,000.00	185,000.00	0.00	16,320.05	110,000.00	110,000.00	110,000.00	-40.54%
Total Type E Expense	81,567.06	9,455.78	185,000.00	185,000.00	0.00	16,320.05	110,000.00	110,000.00	110,000.00	-40.54%
Total Dept 6123 JUVENILE DELINQUENCY	49,564.68	4,984.80	100,000.00	100,000.00	0.00	16,146.75	62,500.00	62,500.00	62,500.00	-37.50%

SCHUYLER COUNTY

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6140	SAFETY NET									
001.6140.1840	REPAY OF SAFETY NET									
	37,994.81	111,589.40	300,000.00	300,000.00	0.00	74,205.53	100,000.00	100,000.00	100,000.00	-66.66%
001.6140.3640	STATE AID-SAFETY NET									
	194,259.00	187,912.00	0.00	0.00	0.00	126,342.00	230,000.00	230,000.00	230,000.00	100.00%
001.6140.4640	FEDERAL AID-SAFETY NET									
	243.00	0.00	0.00	0.00	0.00	0.00				
Total Type R Revenue	(232,496.81)	(299,501.40)	(300,000.00)	(300,000.00)	0.00	(200,547.53)	(330,000.00)	(330,000.00)	(330,000.00)	10.00%
001.6140.0400	CONTRACTUAL EXPENSE									
	426,445.81	487,019.66	525,000.00	525,000.00	0.00	438,654.24	560,000.00	560,000.00	560,000.00	6.66%
Total Type E Expense	426,445.81	487,019.66	525,000.00	525,000.00	0.00	438,654.24	560,000.00	560,000.00	560,000.00	6.67%
Total Dept 6140 SAFETY NET	193,949.00	187,518.26	225,000.00	225,000.00	0.00	238,106.71	230,000.00	230,000.00	230,000.00	2.22%

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Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6141	HOME ENERGY ASSISTANCE									
001.6141.1841	REPAY OF ENERGY ASSISTANCE									
	41,466.74	49,537.62	25,000.00	25,000.00	0.00	29,680.98	20,000.00	20,000.00	20,000.00	-20.00%
001.6141.4641	FED AID-HEAP PROGRAM									
	(33,795.00)	(39,203.00)	0.00	0.00	0.00	(20,244.00)				
Total Type R Revenue	(7,671.74)	(10,334.62)	(25,000.00)	(25,000.00)	0.00	(9,436.98)	(20,000.00)	(20,000.00)	(20,000.00)	-20.00%
001.6141.0400	CONTRACTUAL EXPENSE									
	8,472.15	11,412.58	25,000.00	25,000.00	0.00	10,296.84	20,000.00	20,000.00	20,000.00	-20.00%
Total Type E Expense	8,472.15	11,412.58	25,000.00	25,000.00	0.00	10,296.84	20,000.00	20,000.00	20,000.00	-20.00%
Total Dept 6141 HOME ENERGY ASSISTANCE	800.41	1,077.96	0.00	0.00	0.00	859.86	0.00	0.00	0.00	

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Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6142	EMERGENCY AID FOR ADULTS									
001.6142.1842	REPAY OF EMERGENCY CARE-ADULTS									
	41.80	0.00	0.00	0.00	0.00	0.00				
001.6142.3642	STATE AID-EMERG. AID FOR ADULT									
	1,071.00	1,426.00	5,000.00	5,000.00	0.00	638.00	2,500.00	2,500.00	2,500.00	-50.00%
Total Type R Revenue	(1,112.80)	(1,426.00)	(5,000.00)	(5,000.00)	0.00	(638.00)	(2,500.00)	(2,500.00)	(2,500.00)	-50.00%
001.6142.0400	CONTRACTUAL EXPENSE									
	3,147.49	2,849.38	10,000.00	10,000.00	0.00	4,828.00	5,000.00	5,000.00	5,000.00	-50.00%
Total Type E Expense	3,147.49	2,849.38	10,000.00	10,000.00	0.00	4,828.00	5,000.00	5,000.00	5,000.00	-50.00%
Total Dept 6142 EMERGENCY AID FOR ADULTS	2,034.69	1,423.38	5,000.00	5,000.00	0.00	4,190.00	2,500.00	2,500.00	2,500.00	-50.00%

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Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6310	COMMUNITY ACTION PROGRAM									
001.6310.0400	FOOD BANK									
	4,800.00	0.00	0.00	0.00	0.00	0.00				
001.6310.0401	CONTRACTUAL EXPENSE-CASA									
	6,500.00	6,500.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	
Total Type E Expense	11,300.00	6,500.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	
Total Dept 6310 COMMUNITY ACTION PROGRAM	11,300.00	6,500.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	

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Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6410	PUBLICITY									
001.6410.1113	TAX ON HOTEL ROOM OCCUPANCY									
	242,446.04	295,153.54	300,000.00	300,000.00	0.00	230,076.24	325,000.00	325,000.00	325,000.00	8.33%
Total Type R Revenue	(242,446.04)	(295,153.54)	(300,000.00)	(300,000.00)	0.00	(230,076.24)	(325,000.00)	(325,000.00)	(325,000.00)	8.33%
001.6410.0311	FINGER LAKES WINE COUNTRY									
	30,000.00	0.00	0.00	0.00	0.00	0.00				
001.6410.0400	CONTRACTUAL EXPENSE									
	0.00	489.00	0.00	0.00	0.00	0.00				
001.6410.0436	ROOM TAX - CHAMBER OF COMMERCE									
	230,109.54	281,021.69	285,000.00	285,000.00	0.00	218,258.07	308,750.00	308,750.00	308,750.00	8.33%
001.6410.0555	SO. TIER PLANNING									
	35,000.00	35,000.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	
001.6410.0559	HISTORICAL SOCIETY									
	10,000.00	13,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	
Total Type E Expense	305,109.54	329,510.69	335,000.00	335,000.00	0.00	268,258.07	358,750.00	358,750.00	358,750.00	7.09%
Total Dept 6410 PUBLICITY	62,663.50	34,357.15	35,000.00	35,000.00	0.00	38,181.83	33,750.00	33,750.00	33,750.00	-3.57%

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6510	VETERANS SERVICES									
001.6510.3710	VETERANS SERVICE AGENCIES									
	4,700.00	8,654.00	5,000.00	5,000.00	0.00	8,654.00	5,000.00	5,000.00	5,000.00	
Total Type R Revenue	(4,700.00)	(8,654.00)	(5,000.00)	(5,000.00)	0.00	(8,654.00)	(5,000.00)	(5,000.00)	(5,000.00)	
001.6510.0100	PERSONNEL SERVICES REGULAR									
	33,152.52	37,727.97	38,409.00	38,409.00	0.00	31,069.49	39,111.00	39,111.00	39,111.00	1.82%
001.6510.0410	COPIER SUPPLIES & EXPENSE									
	26.13	100.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	
001.6510.0426	MAINTENANCE OF EQUIPMENT									
	117.95	0.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	
001.6510.0430	MILEAGE									
	11,816.75	12,225.74	9,000.00	9,000.00	0.00	6,784.70	9,000.00	9,000.00	9,000.00	
001.6510.0431	OFFICE SUPPLIES									
	985.91	488.52	850.00	850.00	0.00	227.27	850.00	850.00	850.00	
001.6510.0433	POSTAGE AND FREIGHT									
	198.84	205.65	250.00	250.00	0.00	184.80	250.00	250.00	250.00	
001.6510.0435	PROFESSIONAL FEES & SERVICES									
	49.19	351.94	200.00	200.00	0.00	127.91	200.00	200.00	200.00	
001.6510.0439	TELEPHONE									
	307.40	350.43	350.00	350.00	0.00	353.47	350.00	350.00	350.00	
001.6510.0454	FOOD									
	23.05	66.66	150.00	150.00	0.00	0.00	150.00	150.00	150.00	
001.6510.0459	TRAINING									
	1,158.58	992.53	1,200.00	1,200.00	0.00	757.14	1,200.00	1,200.00	1,200.00	
Total Type E Expense	47,836.32	52,509.44	50,709.00	50,709.00	0.00	39,504.78	51,411.00	51,411.00	51,411.00	1.38%
Total Dept 6510 VETERANS SERVICES	43,136.32	43,855.44	45,709.00	45,709.00	0.00	30,850.78	46,411.00	46,411.00	46,411.00	1.54%

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Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6610	WEIGHTS & MEASURES									
001.6610.2210	GENERAL SERVICE-OTHER GOV'TS									
	0.00	0.00	0.00	0.00	0.00	17,500.00	45,000.00	45,000.00	45,000.00	100.00%
001.6610.3789	OTH ECONOM.ASST & OPPORTUNITY									
	1,135.32	1,032.90	1,710.00	1,710.00	0.00	913.23	3,710.00	3,710.00	3,710.00	116.95%
Total Type R Revenue	(1,135.32)	(1,032.90)	(1,710.00)	(1,710.00)	0.00	(18,413.23)	(48,710.00)	(48,710.00)	(48,710.00)	2748.54%
001.6610.0100	PERSONNEL SERVICES REGULAR									
	15,584.02	13,903.79	15,000.00	15,000.00	0.00	34,762.46	48,000.00	48,000.00	48,000.00	220.00%
001.6610.0200	EQUIPMENT									
	3,698.01	0.00	400.00	400.00	0.00	163.93	400.00	400.00	400.00	
001.6610.0403	ASSOCIATION DUES									
	20.00	170.00	120.00	130.00	0.00	130.00	150.00	150.00	150.00	25.00%
001.6610.0409	CONFERENCE EXPENSE									
	48.45	12.50	600.00	590.00	0.00	558.00	650.00	650.00	650.00	8.33%
001.6610.0410	COPIER SUPPLIES & EXPENSE									
	0.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	
001.6610.0426	MAINTENANCE OF EQUIPMENT									
	23.80	134.24	150.00	250.00	0.00	0.00	400.00	400.00	400.00	166.66%
001.6610.0431	OFFICE SUPPLIES									
	96.41	75.46	100.00	100.00	0.00	27.56				-100.00%
001.6610.0435	PROFESSIONAL FEES & SERVICES									
	0.00	0.00	240.00	2,173.00	0.00	0.00	2,300.00	2,300.00	2,300.00	858.33%
001.6610.0438	SUPPLIES									
	373.77	350.00	350.00	350.00	0.00	50.84	350.00	350.00	350.00	
001.6610.0439	TELEPHONE									
	111.78	194.63	300.00	300.00	0.00	202.12				-100.00%
001.6610.0442	UTILITIES									
	0.00	0.00	148.00	648.00	0.00	249.51	600.00	600.00	600.00	305.40%
001.6610.0444	TRUCK SERVICE									
	175.46	125.35	200.00	200.00	0.00	0.00				-100.00%
001.6610.0446	RENT									
	0.00	0.00	230.00	230.00	0.00	227.80	400.00	400.00	400.00	73.91%
001.6610.0487	GAS & OIL									
	546.97	262.71	700.00	700.00	0.00	116.44	2,400.00	2,400.00	2,400.00	242.85%
001.6610.0603	LEASE/PURCHASE AGREEMENTS									
	0.00	3,421.68	3,422.00	889.00	0.00	0.00				-100.00%
Total Type E Expense	20,678.67	18,650.36	22,160.00	22,160.00	0.00	36,488.66	55,850.00	55,850.00	55,850.00	152.03%

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Report Date: 11/09/2010

Account Table: NO GRANTS

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Prepared By: TOHEARN

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Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6610	WEIGHTS & MEASURES									
Total Dept 6610										
WEIGHTS & MEASURES	<u>19,543.35</u>	<u>17,617.46</u>	<u>20,450.00</u>	<u>20,450.00</u>	<u>0.00</u>	<u>18,075.43</u>	<u>7,140.00</u>	<u>7,140.00</u>	<u>7,140.00</u>	<u>-65.09%</u>

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Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To Requested Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6772	PROGRAMS FOR AGING									
001.6772.1972	PROGRAMS FOR AGING									
	87,703.95	74,003.40	104,000.00	104,000.00	0.00	51,150.49	95,000.00	95,000.00	95,000.00	-8.65%
001.6772.2701	REFUNDS OF PRIOR YEARS EXPEND.									
	0.00	205.76	0.00	0.00	0.00	0.00				
001.6772.3772	STATE AID-PROGRAMS FOR AGING									
	387,645.10	371,824.40	430,777.00	436,347.00	0.00	204,345.75	417,239.00	417,239.00	417,239.00	-3.14%
001.6772.4772	FED AID-PROGRAMS FOR AGING									
	265,959.57	284,788.84	261,009.00	261,009.00	0.00	144,001.97	262,403.00	262,403.00	262,403.00	0.53%
Total Type R Revenue	(741,308.62)	(730,822.40)	(795,786.00)	(801,356.00)	0.00	(399,498.21)	(774,642.00)	(774,642.00)	(774,642.00)	-2.66%
001.6772.0100	PERSONNEL SERVICES REGULAR									
	451,945.29	447,266.89	445,096.00	445,096.00	0.00	339,278.77	429,087.00	429,087.00	429,087.00	-3.59%
001.6772.0101	PERSONNEL SERVICES OVERTIME									
	0.00	83.85	0.00	0.00	0.00	1,406.82				
001.6772.0200	EQUIPMENT									
	1,954.00	639.00	0.00	0.00	0.00	0.00				
001.6772.0309	CENTRAL GARAGE EXPENSES									
	3,000.84	4,606.20	5,285.00	5,285.00	0.00	5,284.20	5,285.00	5,285.00	5,285.00	
001.6772.0328	CELLULAR PHONE									
	358.08	358.35	360.00	360.00	0.00	300.69	360.00	360.00	360.00	
001.6772.0401	CONTRACTUAL EXPENSE-MISC.									
	25,237.92	16,601.25	25,065.00	27,135.00	0.00	17,664.60	25,065.00	25,065.00	25,065.00	
001.6772.0433	POSTAGE AND FREIGHT									
	2,619.89	2,202.26	1,800.00	1,800.00	0.00	2,030.90	2,200.00	2,200.00	2,200.00	22.22%
001.6772.0438	SUPPLIES									
	34,954.02	38,535.31	31,000.00	34,500.00	0.00	21,169.66	31,000.00	31,000.00	31,000.00	
001.6772.0439	TELEPHONE									
	2,365.54	2,424.52	2,520.00	2,520.00	0.00	2,401.78	2,940.00	2,940.00	2,940.00	16.66%
001.6772.0440	TRAVEL EXPENSE									
	4,246.69	3,580.50	2,790.00	2,790.00	0.00	2,381.98	2,790.00	2,790.00	2,790.00	
001.6772.0442	UTILITIES									
	35,720.00	35,720.00	35,720.00	35,720.00	0.00	35,720.00	35,720.00	35,720.00	35,720.00	
001.6772.0444	CAR OPERATION & EXPENSE									
	27,100.51	27,381.47	31,260.00	31,260.00	0.00	19,838.88	30,440.00	30,440.00	30,440.00	-2.62%
001.6772.0454	FOOD									
	103,557.44	90,412.57	115,000.00	115,000.00	0.00	70,236.39	115,000.00	115,000.00	115,000.00	
001.6772.0457	REPAIRS									
	3,285.16	4,781.30	3,300.00	3,300.00	0.00	1,494.99	3,300.00	3,300.00	3,300.00	
001.6772.0490	SUBCONTRACTS									

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	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6772	PROGRAMS FOR AGING									
001.6772.0490	SUBCONTRACTS									
	171,789.83	189,588.61	221,600.00	221,600.00	0.00	130,709.50	217,480.00	217,480.00	217,480.00	-1.85%
Total Type E Expense	<u>868,135.21</u>	<u>864,182.08</u>	<u>920,796.00</u>	<u>926,366.00</u>	<u>0.00</u>	<u>649,919.16</u>	<u>900,667.00</u>	<u>900,667.00</u>	<u>900,667.00</u>	<u>-2.19%</u>
Total Dept 6772 PROGRAMS FOR AGING	<u>126,826.59</u>	<u>133,359.68</u>	<u>125,010.00</u>	<u>125,010.00</u>	<u>0.00</u>	<u>250,420.95</u>	<u>126,025.00</u>	<u>126,025.00</u>	<u>126,025.00</u>	<u>0.81%</u>

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Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6989	OTHER ECONOMIC OPPORTUNITY/DEV									
001.6989.2389	OTHER HOME & COMMUNITY SERVICE									
	50,549.08	49,175.04	52,000.00	52,000.00	0.00	28,647.47				-100.00%
Total Type R Revenue	(50,549.08)	(49,175.04)	(52,000.00)	(52,000.00)	0.00	(28,647.47)	0.00	0.00	0.00	-100.00%
001.6989.0363	S.C.I.D.A.									
	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
001.6989.0400	CONTRACTUAL EXPENSE									
	160,194.64	141,240.00	136,240.00	136,240.00	0.00	136,240.00	185,000.00	185,000.00	185,000.00	35.78%
001.6989.0555	SO. TIER PLANNING-REDEC.									
	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
Total Type E Expense	161,194.64	147,240.00	142,240.00	142,240.00	0.00	142,240.00	191,000.00	191,000.00	191,000.00	34.28%
Total Dept 6989	OTHER ECONOMIC OPPORTUNITY/DEV									
	110,645.56	98,064.96	90,240.00	90,240.00	0.00	113,592.53	191,000.00	191,000.00	191,000.00	111.66%

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Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 7110	SENECA HARBOR PARK									
001.7110.2089	OTH.CULTURE&REC.DEPT.INCOME									
	900.00	1,352.15	2,860.00	2,860.00	0.00	1,026.65	3,000.00	3,000.00	3,000.00	4.89%
001.7110.2410	RENTAL OF BUILDINGS-INDIVIDUAL									
	10,488.38	14,875.86	14,900.00	14,900.00	0.00	10,721.70	14,900.00	14,900.00	14,900.00	
001.7110.2705	GIFTS AND DONATIONS									
	403.80	467.28	160.00	160.00	0.00	454.46	450.00	450.00	450.00	181.25%
Total Type R Revenue	(11,792.18)	(16,695.29)	(17,920.00)	(17,920.00)	0.00	(12,202.81)	(18,350.00)	(18,350.00)	(18,350.00)	2.40%
001.7110.0100	PERSONNEL SERVICES REGULAR									
	21,954.44	19,468.13	23,000.00	23,000.00	0.00	16,790.06	18,307.00	18,307.00	18,307.00	-20.40%
001.7110.0101	PERSONNEL SERVICES OVERTIME									
	0.00	0.00	500.00	500.00	0.00	156.20	600.00	600.00	600.00	20.00%
001.7110.0427	MAINTENANCE SUPPLIES									
	972.68	2,439.50	1,500.00	3,470.00	0.00	2,467.51	3,000.00	3,000.00	3,000.00	100.00%
001.7110.0442	UTILITIES									
	3,436.34	3,521.76	3,700.00	3,500.00	0.00	2,231.12	3,700.00	3,700.00	3,700.00	
001.7110.0449	JANITOR (CLEANING) SUPPLIES									
	840.80	755.60	900.00	130.00	0.00	70.85	900.00	900.00	900.00	
Total Type E Expense	27,204.26	26,184.99	29,600.00	30,600.00	0.00	21,715.74	26,507.00	26,507.00	26,507.00	-10.45%
Total Dept 7110 SENECA HARBOR PARK	15,412.08	9,489.70	11,680.00	12,680.00	0.00	9,512.93	8,157.00	8,157.00	8,157.00	-30.16%

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	2008 Actual	2009 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 7310	YOUTH PROGRAMS									
001.7310.0440	TRAVEL EXPENSE									
	618.99	441.63	1,000.00	1,000.00	0.00	21.00	700.00	700.00	700.00	-30.00%
001.7310.0446	MAINTENANCE IN LIEU OF RENT									
	6,245.00	6,245.00	6,245.00	6,245.00	0.00	6,245.00	6,245.00	6,245.00	6,245.00	
001.7310.0495	YOUTH PROGRAMS									
	18,225.29	14,714.75	32,392.00	32,392.00	0.00	9,582.06	26,514.00	18,259.00	18,259.00	-18.14%
001.7310.0562	RUNAWAY & HOMELESS CONTRACT									
	30,723.94	20,778.39	25,815.00	25,815.00	0.00	11,800.49	25,815.00	25,815.00	25,815.00	
Total Type E Expense	329,161.69	337,327.39	401,852.00	401,852.00	0.00	224,217.59	361,983.00	350,961.00	350,961.00	-9.92%
Total Dept 7310 YOUTH PROGRAMS	75,666.08	31,530.57	44,818.00	44,818.00	0.00	56,661.72	52,900.00	38,933.00	38,933.00	18.03%

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	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 7510	HISTORIAN									
001.7510.0100	PERSONNEL SERVICES REGULAR									
	3,100.02	3,200.02	3,200.00	3,200.00	0.00	2,587.07	3,200.00	3,200.00	3,200.00	
001.7510.0400	CONTRACTUAL EXPENSE									
	581.57	567.51	600.00	600.00	0.00	414.75	600.00	600.00	600.00	
Total Type E Expense	<u>3,681.59</u>	<u>3,767.53</u>	<u>3,800.00</u>	<u>3,800.00</u>	<u>0.00</u>	<u>3,001.82</u>	<u>3,800.00</u>	<u>3,800.00</u>	<u>3,800.00</u>	
Total Dept 7510 HISTORIAN	<u>3,681.59</u>	<u>3,767.53</u>	<u>3,800.00</u>	<u>3,800.00</u>	<u>0.00</u>	<u>3,001.82</u>	<u>3,800.00</u>	<u>3,800.00</u>	<u>3,800.00</u>	

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Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 8020	PLANNING									
001.8020.0400	CONTRACTUAL EXPENSE									
	2,150.00	0.00	0.00	0.00	0.00	0.00				
001.8020.0401	CONTRACTUAL EXPENSE-MISC.									
	1,814.50	782.16	0.00	4,750.00	0.00	2,275.89				
001.8020.0435	PROFESSIONAL FEES & SERVICES									
	93,500.00	97,006.00	100,886.00	100,886.00	0.00	100,886.00	116,193.00	116,193.00	116,193.00	15.17%
Total Type E Expense	97,464.50	97,788.16	100,886.00	105,636.00	0.00	103,161.89	116,193.00	116,193.00	116,193.00	15.17%
Total Dept 8020 PLANNING	97,464.50	97,788.16	100,886.00	105,636.00	0.00	103,161.89	116,193.00	116,193.00	116,193.00	15.17%

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Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 8710	CONSERVATION PROGRAMS									
001.8710.0329	STREAM BANK IMPROVEMENT									
	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	
001.8710.0565	SOIL & WATER CONSERVATION									
	114,193.00	119,895.00	144,895.00	144,895.00	0.00	144,895.00	145,000.00	145,000.00	145,000.00	0.07%
Total Type E Expense	<u>134,193.00</u>	<u>139,895.00</u>	<u>164,895.00</u>	<u>164,895.00</u>	<u>0.00</u>	<u>164,895.00</u>	<u>165,000.00</u>	<u>165,000.00</u>	<u>165,000.00</u>	<u>0.06%</u>
Total Dept 8710 CONSERVATION PROGRAMS	<u>134,193.00</u>	<u>139,895.00</u>	<u>164,895.00</u>	<u>164,895.00</u>	<u>0.00</u>	<u>164,895.00</u>	<u>165,000.00</u>	<u>165,000.00</u>	<u>165,000.00</u>	<u>0.06%</u>

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Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 8740	WATERSHED PROTECTION DISTRICT									
001.8740.1030	SPECIAL ASSESSMENTS									
	87,407.80	71,227.42	71,400.00	71,400.00	0.00	0.00		70,987.00	70,987.00	-100.00%
001.8740.2389	OTHER HOME & COMMUNITY SERVICE									
	0.00	41,346.39	8,655.00	8,655.00	0.00	8,655.00		9,457.00	9,457.00	-100.00%
001.8740.2401	INTEREST ON INVESTMENTS									
	2,079.51	239.85	0.00	0.00	0.00	0.06				
Total Type R Revenue	(89,487.31)	(112,813.66)	(80,055.00)	(80,055.00)	0.00	(8,655.06)	0.00	(80,444.00)	(80,444.00)	-100.00%
001.8740.0400	CONTRACTUAL EXPENSE									
	52,823.49	304,117.80	80,055.00	80,055.00	0.00	2,199.00		80,444.00	80,444.00	-100.00%
Total Type E Expense	52,823.49	304,117.80	80,055.00	80,055.00	0.00	2,199.00	0.00	80,444.00	80,444.00	-100.00%
Total Dept 8740 WATERSHED PROTECTION DISTRICT	(36,663.82)	191,304.14	0.00	0.00	0.00	(6,456.06)	0.00	0.00	0.00	

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	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 8750	COOPERATIVE EXTENSION									
001.8750.3989	STATE AID HOME & COMM. SERV.									
	20,767.95	4,933.98	1,000.00	1,000.00	0.00	67,136.50	30,000.00	30,000.00	30,000.00	2900.00%
Total Type R Revenue	(20,767.95)	(4,933.98)	(1,000.00)	(1,000.00)	0.00	(67,136.50)	(30,000.00)	(30,000.00)	(30,000.00)	2900.00%
001.8750.0331	ENVIRONMENTAL MGMT COUNCIL									
	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	
001.8750.0362	SOLID WASTE MANAGEMENT									
	34,505.00	35,912.00	37,350.00	37,350.00	0.00	37,350.00	30,939.00	30,939.00	30,939.00	-17.16%
001.8750.0364	HOUSEHOLD HAZARDOUS WASTE COLL									
	1,290.93	511.50	0.00	0.00	0.00	0.00				
001.8750.0566	COOPERATIVE EXTENSION									
	202,808.00	217,913.00	226,630.00	226,630.00	0.00	226,630.00	223,630.00	223,630.00	223,630.00	-1.32%
001.8750.0567	R.S.V.P.									
	14,275.00	14,810.00	15,402.00	15,402.00	0.00	15,402.00	15,402.00	15,402.00	15,402.00	
Total Type E Expense	255,878.93	272,146.50	282,382.00	282,382.00	0.00	282,382.00	272,971.00	272,971.00	272,971.00	-3.33%
Total Dept 8750 COOPERATIVE EXTENSION	235,110.98	267,212.52	281,382.00	281,382.00	0.00	215,245.50	242,971.00	242,971.00	242,971.00	-13.65%

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	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9010	STATE RETIREMENT									
001.9010.0801	STATE RETIREMENT									
	792,632.50	739,425.04	1,203,532.00	1,203,532.00	0.00	(3,239.11)	1,411,837.00	1,411,837.00	1,411,837.00	17.30%
Total Type E Expense	792,632.50	739,425.04	1,203,532.00	1,203,532.00	0.00	(3,239.11)	1,411,837.00	1,411,837.00	1,411,837.00	17.31%
Total Dept 9010 STATE RETIREMENT	792,632.50	739,425.04	1,203,532.00	1,203,532.00	0.00	(3,239.11)	1,411,837.00	1,411,837.00	1,411,837.00	17.31%

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9030	SOCIAL SECURITY									
001.9030.0802	SOCIAL SECURITY									
	670,488.64	686,366.02	718,645.00	718,645.00	0.00	504,598.52	688,973.00	688,973.00	688,973.00	-4.12%
Total Type E Expense										
	670,488.64	686,366.02	718,645.00	718,645.00	0.00	504,598.52	688,973.00	688,973.00	688,973.00	-4.13%
Total Dept 9030 SOCIAL SECURITY										
	670,488.64	686,366.02	718,645.00	718,645.00	0.00	504,598.52	688,973.00	688,973.00	688,973.00	-4.13%

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Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9040	WORKER'S COMPENSATION									
001.9040.2680	INSURANCE RECOVERIES									
	0.00	25,963.40	30,000.00	30,000.00	0.00	26,394.87	30,000.00	30,000.00	30,000.00	
Total Type R Revenue	0.00	(25,963.40)	(30,000.00)	(30,000.00)	0.00	(26,394.87)	(30,000.00)	(30,000.00)	(30,000.00)	
001.9040.0803	WORKERS COMPENSATION									
	(87,165.72)	69,190.53	121,123.00	121,123.00	0.00	85,785.71	89,257.00	89,257.00	89,257.00	-26.30%
Total Type E Expense	(87,165.72)	69,190.53	121,123.00	121,123.00	0.00	85,785.71	89,257.00	89,257.00	89,257.00	-26.31%
Total Dept 9040 WORKER'S COMPENSATION	(87,165.72)	43,227.13	91,123.00	91,123.00	0.00	59,390.84	59,257.00	59,257.00	59,257.00	-34.97%

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Account	Description		Original	Adjusted	Final		2011	2011	2011	Variance To
	2008	2009	2010	2010	Current	Actual To	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 9050	UNEMPLOYMENT INSURANCE									
001.9050.0805	UNEMPLOYMENT INSURANCE									
	8,376.67	36,625.04	70,000.00	62,209.52	0.00	44,471.57	70,000.00	70,000.00	70,000.00	
Total Type E Expense	8,376.67	36,625.04	70,000.00	62,209.52	0.00	44,471.57	70,000.00	70,000.00	70,000.00	
Total Dept 9050 UNEMPLOYMENT INSURANCE	8,376.67	36,625.04	70,000.00	62,209.52	0.00	44,471.57	70,000.00	70,000.00	70,000.00	

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	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9055	DISABILITY INSURANCE									
001.9055.0806	DISABILITY INSURANCE									
	19,600.46	29,874.39	24,443.00	24,443.00	0.00	15,899.22	22,176.00	22,176.00	22,176.00	-9.27%
Total Type E Expense	<u>19,600.46</u>	<u>29,874.39</u>	<u>24,443.00</u>	<u>24,443.00</u>	<u>0.00</u>	<u>15,899.22</u>	<u>22,176.00</u>	<u>22,176.00</u>	<u>22,176.00</u>	<u>-9.27%</u>
Total Dept 9055 DISABILITY INSURANCE	<u>19,600.46</u>	<u>29,874.39</u>	<u>24,443.00</u>	<u>24,443.00</u>	<u>0.00</u>	<u>15,899.22</u>	<u>22,176.00</u>	<u>22,176.00</u>	<u>22,176.00</u>	<u>-9.27%</u>

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Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9060	HOSPITAL & MEDICAL INSURANCE									
001.9060.1191	HOSPITAL & MEDICAL REIMBURSE									
	1,272,836.29	0.00	0.00	0.00	0.00	0.00	723,025.00	723,025.00	723,025.00	100.00%
001.9060.1290	DENTAL REIMBURSE									
	58,544.77	51,395.21	69,025.00	69,025.00	0.00	37,770.94				-100.00%
001.9060.1389	VISION REIMBURSE									
	16,608.15	0.00	0.00	0.00	0.00	0.00				
001.9060.2211	MEDICARE SUBSIDY									
	30,226.82	18,787.00	36,000.00	36,000.00	0.00	0.00	36,000.00	36,000.00	36,000.00	
001.9060.2701	REFUNDS OF PRIOR YEARS EXPEND.									
	0.00	0.00	0.00	0.00	0.00	27,371.53				
Total Type R Revenue	(1,378,216.03)	(70,182.21)	(105,025.00)	(105,025.00)	0.00	(65,142.47)	(759,025.00)	(759,025.00)	(759,025.00)	622.71%
001.9060.0807	HOSPITAL & MEDICAL INSURANCE									
	3,662,016.21	(3,768.17)	5,000.00	5,000.00	0.00	3,740.54	3,510,305.00	3,210,305.00	3,210,305.00	70106.10%
001.9060.0808	DENTAL INSURANCE									
	155,534.77	162,403.12	163,700.00	163,700.00	0.00	117,566.90				-100.00%
001.9060.0809	VISION CLAIMS									
	35,562.37	0.00	0.00	0.00	0.00	0.00				
001.9060.0810	MEDICARE PART D-(ADMIN FEE)									
	5,995.00	5,825.00	6,000.00	6,000.00	0.00	4,760.00	6,000.00	6,000.00	6,000.00	
001.9060.0811	INSURANCE BUY-OUT									
	29,393.13	35,109.61	37,500.00	37,500.00	0.00	0.00	37,500.00	37,500.00	37,500.00	
Total Type E Expense	3,888,501.48	199,569.56	212,200.00	212,200.00	0.00	126,067.44	3,553,805.00	3,253,805.00	3,253,805.00	1574.74%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE									
	2,510,285.45	129,387.35	107,175.00	107,175.00	0.00	60,924.97	2,794,780.00	2,494,780.00	2,494,780.00	2507.68%

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	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9089	OTHER EMPLOYEE BENEFITS									
001.9089.0800	BEST FLEX PLAN									
	1,469.50	2,306.50	1,400.00	1,400.00	0.00	1,085.00	1,400.00	1,400.00	1,400.00	
Total Type E Expense	<u>1,469.50</u>	<u>2,306.50</u>	<u>1,400.00</u>	<u>1,400.00</u>	<u>0.00</u>	<u>1,085.00</u>	<u>1,400.00</u>	<u>1,400.00</u>	<u>1,400.00</u>	
Total Dept 9089 OTHER EMPLOYEE BENEFITS	<u>1,469.50</u>	<u>2,306.50</u>	<u>1,400.00</u>	<u>1,400.00</u>	<u>0.00</u>	<u>1,085.00</u>	<u>1,400.00</u>	<u>1,400.00</u>	<u>1,400.00</u>	

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	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9521	9521									
001.9521.0900	TRANSFERSTO HEALTH INSURANCE									
	1,369,120.00	2,174,165.00	2,515,726.00	2,515,726.00	0.00	2,515,726.00		300,000.00	300,000.00	-100.00%
Total Type E Expense										
	<u>1,369,120.00</u>	<u>2,174,165.00</u>	<u>2,515,726.00</u>	<u>2,515,726.00</u>	<u>0.00</u>	<u>2,515,726.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>-100.00%</u>
Total Dept 9521 9521										
	<u>1,369,120.00</u>	<u>2,174,165.00</u>	<u>2,515,726.00</u>	<u>2,515,726.00</u>	<u>0.00</u>	<u>2,515,726.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>-100.00%</u>

SCHUYLER COUNTY

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Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9522	TRANSFERS TO COUNTY ROAD FUND									
001.9522.0900	TRANSFERS									
	2,167,767.00	2,306,711.00	1,858,648.00	1,858,648.00	0.00	818,648.00	1,755,370.00	1,756,770.00	1,756,770.00	-5.55%
Total Type E Expense	2,167,767.00	2,306,711.00	1,858,648.00	1,858,648.00	0.00	818,648.00	1,755,370.00	1,756,770.00	1,756,770.00	-5.56%
Total Dept 9522	TRANSFERS TO COUNTY ROAD FUND									
	2,167,767.00	2,306,711.00	1,858,648.00	1,858,648.00	0.00	818,648.00	1,755,370.00	1,756,770.00	1,756,770.00	-5.56%

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Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9524	TRANSFERS TO MACHINERY FUND									
001.9524.0900	TRANSFERS									
	484,278.00	367,935.00	456,620.00	456,620.00	0.00	456,620.00	387,351.00	432,278.00	432,278.00	-15.16%
Total Type E Expense	484,278.00	367,935.00	456,620.00	456,620.00	0.00	456,620.00	387,351.00	432,278.00	432,278.00	-15.17%
Total Dept 9524	TRANSFERS TO MACHINERY FUND									
	484,278.00	367,935.00	456,620.00	456,620.00	0.00	456,620.00	387,351.00	432,278.00	432,278.00	-15.17%

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9710	SERIAL BONDS									
001.9710.0600	DEBT SERVICE - PRINCIPAL									
	40,000.00	35,000.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	
001.9710.0700	DEBT SERVICE - INTEREST									
	12,430.00	10,150.00	8,120.00	8,120.00	0.00	8,120.00	8,000.00	8,000.00	8,000.00	-1.47%
Total Type E Expense	<u>52,430.00</u>	<u>45,150.00</u>	<u>43,120.00</u>	<u>43,120.00</u>	<u>0.00</u>	<u>43,120.00</u>	<u>43,000.00</u>	<u>43,000.00</u>	<u>43,000.00</u>	<u>-0.28%</u>
Total Dept 9710 SERIAL BONDS	<u>52,430.00</u>	<u>45,150.00</u>	<u>43,120.00</u>	<u>43,120.00</u>	<u>0.00</u>	<u>43,120.00</u>	<u>43,000.00</u>	<u>43,000.00</u>	<u>43,000.00</u>	<u>-0.28%</u>

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Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9720	STATUTORY INSTALLMENT BONDS									
001.9720.0600	DEBT SERVICE - PRINCIPAL									
	41,011.00	82,756.00	0.00	0.00	0.00	0.00	75,000.00	10,000.00	10,000.00	100.00%
001.9720.0700	DEBT SERVICE - INTEREST									
	4,215.00	10,188.00	37,975.00	37,975.00	0.00	0.00	50,000.00	99,294.00	99,294.00	31.66%
Total Type E Expense	<u>45,226.00</u>	<u>92,944.00</u>	<u>37,975.00</u>	<u>37,975.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>109,294.00</u>	<u>109,294.00</u>	<u>229.16%</u>
Total Dept 9720 STATUTORY INSTALLMENT BONDS	<u>45,226.00</u>	<u>92,944.00</u>	<u>37,975.00</u>	<u>37,975.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>109,294.00</u>	<u>109,294.00</u>	<u>229.16%</u>

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Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9730	BOND ANTICIPATION NOTES									
001.9730.0600	DEBT SERVICE - PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	1,700,000.00				
001.9730.0700	DEBT SERVICE - INTEREST									
	0.00	0.00	0.00	0.00	0.00	37,974.22				
Total Type E Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,737,974.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Dept 9730 BOND ANTICIPATION NOTES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,737,974.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Fund 001 GENERAL FUND	<u>2,626,636.78</u>	<u>596,058.67</u>	<u>750,000.00</u>	<u>830,295.56</u>	<u>0.00</u>	<u>1,735,526.82</u>	<u>10,525,964.00</u>	<u>750,000.00</u>	<u>750,000.00</u>	<u>1303.46%</u>

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 0002	.									
002.0002.2300	SERVICES									
	7,517.58	33,950.72	70,681.00	70,681.00	0.00	11,196.85	96,781.00	96,781.00	96,781.00	36.92%
002.0002.2401	INTEREST ON INVESTMENTS									
	4,171.90	2,503.57	10,000.00	10,000.00	0.00	1,728.02	5,000.00	5,000.00	5,000.00	-50.00%
002.0002.2620	FORFEITURE OF DEPOSITS									
	350.00	650.00	200.00	200.00	0.00	194.00	200.00	200.00	200.00	
002.0002.2650	SALE OF SCRAP & EXCESS MAT'L									
	1,518.00	1,792.25	2,000.00	2,000.00	0.00	1,358.80	2,000.00	2,000.00	2,000.00	
002.0002.2680	INSURANCE RECOVERIES									
	2,871.56	597.53	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
002.0002.2701	REFUNDS OF PRIOR YEARS EXPEND.									
	177.50	147.50	200.00	200.00	0.00	132.50	200.00	200.00	200.00	
002.0002.2770	UNCLASSIFIED REVENUES									
	0.00	52.50	0.00	0.00	0.00	0.00				
002.0002.3501	CONSOLIDATED HIGHWAY AID									
	0.00	727,529.94	727,530.00	727,530.00	0.00	688,290.11	727,530.00	727,530.00	727,530.00	
002.0002.3589	STATE AID OTHER, TRANSPORTATION									
	741,262.67	(27,710.51)	101,850.00	101,850.00	0.00	2,806.00	359,400.00	359,400.00	359,400.00	252.87%
002.0002.4597	FED AID-OTHER TRANSP.-CAP.PROJ									
	458,243.02	546,086.23	543,200.00	543,200.00	0.00	33,870.83	1,916,800.00	1,916,800.00	1,916,800.00	252.87%
002.0002.5031	INTERFUND TRANSFERS									
	2,167,767.00	1,906,711.00	1,858,648.00	1,858,648.00	0.00	843,648.00	1,755,370.00	1,756,770.00	1,756,770.00	-5.55%
Total Type R Revenue	(3,383,879.23)	(3,192,310.73)	(3,315,309.00)	(3,315,309.00)	0.00	(1,583,225.11)	(4,864,281.00)	(4,865,681.00)	(4,865,681.00)	46.72%
Total Dept 0002	.									
	(3,383,879.23)	(3,192,310.73)	(3,315,309.00)	(3,315,309.00)	0.00	(1,583,225.11)	(4,864,281.00)	(4,865,681.00)	(4,865,681.00)	46.72%

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 5010	COUNTY ROAD ADMINISTRATION									
002.5010.0100										
	150,710.21	171,559.67	174,091.00	174,091.00	0.00	139,787.72	184,826.00	184,826.00	184,826.00	6.16%
002.5010.0101										
	0.00	22.58	0.00	0.00	0.00	0.00				
002.5010.0328										
	930.77	905.00	1,500.00	1,500.00	0.00	641.68	800.00	800.00	800.00	-46.66%
002.5010.0400										
	0.00	1,941.19	0.00	0.00	0.00	0.00				
002.5010.0402										
	757.18	242.82	450.00	450.00	0.00	259.85	450.00	450.00	450.00	
002.5010.0403										
	289.00	550.00	400.00	400.00	0.00	289.00	450.00	450.00	450.00	12.50%
002.5010.0407										
	225.48	181.92	200.00	200.00	0.00	193.08	200.00	200.00	200.00	
002.5010.0409										
	1,732.49	1,787.00	1,750.00	1,750.00	0.00	1,433.00	2,000.00	2,000.00	2,000.00	14.28%
002.5010.0410										
	414.20	813.07	5,000.00	5,000.00	0.00	3,058.97	1,400.00	1,400.00	1,400.00	-72.00%
002.5010.0431										
	1,270.65	1,687.70	1,250.00	1,250.00	0.00	636.00	1,250.00	1,250.00	1,250.00	
002.5010.0433										
	414.54	114.20	650.00	650.00	0.00	14.92	450.00	450.00	450.00	-30.76%
002.5010.0439										
	580.59	487.81	800.00	800.00	0.00	669.71	900.00	900.00	900.00	12.50%
002.5010.0442										
	2,554.64	2,359.16	3,500.00	3,500.00	0.00	2,385.20	4,500.00	4,500.00	4,500.00	28.57%
002.5010.0446										
	0.00	0.00	755.00	755.00	0.00	752.90	800.00	2,200.00	2,200.00	5.96%
Total Type E Expense	159,879.75	182,652.12	190,346.00	190,346.00	0.00	150,122.03	198,026.00	199,426.00	199,426.00	4.03%
Total Dept 5010 COUNTY ROAD ADMINISTRATION	159,879.75	182,652.12	190,346.00	190,346.00	0.00	150,122.03	198,026.00	199,426.00	199,426.00	4.03%

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Account	Description		Original	Adjusted	Final		2011	2011	2011	Variance To
	2008	2009	2010	2010	Current	Actual To	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 5020	ENGINEERING									
002.5020.0400	CONTRACTUAL EXPENSE									
	157,381.06	118,978.13	205,000.00	210,000.00	0.00	69,544.95	278,000.00	278,000.00	278,000.00	35.60%
Total Type E Expense	<u>157,381.06</u>	<u>118,978.13</u>	<u>205,000.00</u>	<u>210,000.00</u>	<u>0.00</u>	<u>69,544.95</u>	<u>278,000.00</u>	<u>278,000.00</u>	<u>278,000.00</u>	<u>35.61%</u>
Total Dept 5020 ENGINEERING	<u>157,381.06</u>	<u>118,978.13</u>	<u>205,000.00</u>	<u>210,000.00</u>	<u>0.00</u>	<u>69,544.95</u>	<u>278,000.00</u>	<u>278,000.00</u>	<u>278,000.00</u>	<u>35.61%</u>

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 5110	MAINTENANCE OF ROADS									
002.5110.0100										
	PERSONNEL SERVICES REGULAR									
	410,831.96	483,311.35	389,544.00	389,544.00	0.00	336,566.75	389,544.00	389,544.00	389,544.00	
002.5110.0101										
	PERSONNEL SERVICES OVERTIME									
	9,503.26	7,373.51	7,791.00	7,791.00	0.00	10,126.54	7,790.00	7,790.00	7,790.00	-0.01%
002.5110.0400										
	CONTRACTUAL EXPENSE									
	(13,399.00)	2,316.00	3,200.00	3,200.00	0.00	1,268.00	2,500.00	2,500.00	2,500.00	-21.87%
002.5110.0509										
	RENTALS (INTERFUND TRANSFERS)									
	140,000.00	140,000.00	140,000.00	140,000.00	0.00	0.00	140,000.00	140,000.00	140,000.00	
002.5110.0510										
	RENTALS (OTHER EQUIPMENT)									
	6,545.25	2,729.70	4,200.00	1,200.00	0.00	610.45	2,000.00	2,000.00	2,000.00	-52.38%
002.5110.0511										
	ASPHALT MATERIALS									
	183,830.16	176,090.99	185,445.00	238,273.57	0.00	215,753.02	203,750.00	203,750.00	203,750.00	9.87%
002.5110.0512										
	LIMESTONE									
	71,859.25	32,382.79	33,000.00	26,049.00	0.00	23,534.58	25,000.00	25,000.00	25,000.00	-24.24%
002.5110.0513										
	GUIDERAIL									
	6,999.41	5,642.20	7,000.00	9,156.50	0.00	9,156.50	4,000.00	4,000.00	4,000.00	-42.85%
002.5110.0514										
	INSURANCE(GAR.&HWY. LIABILITY)									
	10,276.00	10,894.00	11,500.00	12,846.28	0.00	12,846.28	12,500.00	12,500.00	12,500.00	8.69%
002.5110.0516										
	SIGNS, POSTS, MATERIALS									
	15,795.34	32,112.42	27,200.00	27,200.00	0.00	24,289.84	27,200.00	27,200.00	27,200.00	
002.5110.0517										
	PIPE & STEEL PRODUCTS									
	27,073.73	25,816.85	26,100.00	5,193.50	0.00	3,575.31	26,000.00	26,000.00	26,000.00	-0.38%
002.5110.0518										
	GRAVEL									
	15,358.61	18,563.00	11,000.00	5,326.43	0.00	1,687.76	12,000.00	12,000.00	12,000.00	9.09%
002.5110.0519										
	TREE & BRUSH REMOVAL									
	15,068.22	12,274.00	13,600.00	14,273.57	0.00	14,273.57	14,000.00	14,000.00	14,000.00	2.94%
002.5110.0520										
	STREET LIGHTING									
	4,923.88	4,651.14	5,000.00	5,000.00	0.00	3,449.38	5,000.00	5,000.00	5,000.00	
002.5110.0522										
	PAVEMENT STRIPPING									
	43,868.87	44,217.57	46,000.00	29,026.15	0.00	29,026.15	38,000.00	38,000.00	38,000.00	-17.39%
002.5110.0544										
	SAFETY EQUIPMENT									
	4,815.82	3,510.95	3,700.00	3,700.00	0.00	3,066.78	5,000.00	5,000.00	5,000.00	35.13%
Total Type E Expense	953,350.76	1,001,886.47	914,280.00	917,780.00	0.00	689,230.91	914,284.00	914,284.00	914,284.00	0.00%
Total Dept 5110 MAINTENANCE OF ROADS	953,350.76	1,001,886.47	914,280.00	917,780.00	0.00	689,230.91	914,284.00	914,284.00	914,284.00	0.00%

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	2008 Actual	2009 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 5112	PERMANENT IMPROVEMENTS									
002.5112.0330	RECONSTRUCTION CR23									
	113,176.30	30,563.22	85,000.00	124,239.89	0.00	124,218.50				-100.00%
002.5112.0342	RECONSTRUCTION CR16									
	0.00	240,487.40	0.00	0.00	0.00	0.00				
002.5112.0569	RECONSTRUCTION CR 6									
	0.00	0.00	0.00	0.00	0.00	0.00	236,925.00	236,925.00	236,925.00	100.00%
002.5112.0571	RECONSTRUCT COUNTY ROUTE 26									
	0.00	0.00	0.00	0.00	0.00	0.00	137,000.00	137,000.00	137,000.00	100.00%
002.5112.0582	RECONSTRUCTION CR7									
	0.00	0.00	0.00	0.00	0.00	0.00	297,255.00	297,255.00	297,255.00	100.00%
002.5112.0583	RECONSTRUCTION CR 19									
	350,902.80	327,703.83	0.00	0.00	0.00	0.00				
002.5112.0595	RECONSTRUCTION									
	308,469.07	689,868.40	727,530.00	688,290.11	0.00	688,290.11				-100.00%
Total Type E Expense	772,548.17	1,288,622.85	812,530.00	812,530.00	0.00	812,508.61	671,180.00	671,180.00	671,180.00	-17.40%
Total Dept 5112 PERMANENT IMPROVEMENTS	772,548.17	1,288,622.85	812,530.00	812,530.00	0.00	812,508.61	671,180.00	671,180.00	671,180.00	-17.40%

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	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 5120	BRIDGES									
002.5120.0322	MATERIALS, MEMBRANE, CONCRETE									
	20,000.00	7,227.07	14,000.00	10,301.00	0.00	6,592.89	14,000.00	14,000.00	14,000.00	
002.5120.0398	GENERAL BRIDGE REPAIRS									
	0.00	0.00	0.00	0.00	0.00	0.00	984,000.00	984,000.00	984,000.00	100.00%
002.5120.0400	CONTRACTUAL EXPENSE									
	0.00	15,532.95	9,000.00	12,699.00	0.00	12,698.36	9,000.00	9,000.00	9,000.00	
002.5120.0545	GENESSEE STREET BRIDGE									
	0.00	0.00	0.00	0.00	0.00	0.00	1,150,000.00	1,150,000.00	1,150,000.00	100.00%
002.5120.0570	COUNTY ROUTE 23 CULVERT BETWEEN LAKES									
	737,497.00	520,872.65	0.00	52,571.35	0.00	52,571.35				
002.5120.0584	BRIDGE REPAIRS									
	0.00	0.00	490,000.00	490,000.00	0.00	0.00				-100.00%
Total Type E Expense	757,497.00	543,632.67	513,000.00	565,571.35	0.00	71,862.60	2,157,000.00	2,157,000.00	2,157,000.00	320.47%
Total Dept 5120 BRIDGES	757,497.00	543,632.67	513,000.00	565,571.35	0.00	71,862.60	2,157,000.00	2,157,000.00	2,157,000.00	320.47%

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Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 5142	SNOW REMOVAL									
002.5142.0100	PERSONNEL SERVICES REGULAR									
	60,549.92	42,749.33	59,659.00	59,659.00	0.00	37,218.02	59,659.00	59,659.00	59,659.00	
002.5142.0101	PERSONNEL SERVICES OVERTIME									
	55,554.79	30,824.46	45,389.00	45,389.00	0.00	24,123.93	45,389.00	45,389.00	45,389.00	
002.5142.0400	CONTRACTUAL EXPENSE									
	(8,331.84)	10,539.33	11,000.00	11,000.00	0.00	10,055.72	11,000.00	11,000.00	11,000.00	
002.5142.0438	SUPPLIES									
	81,481.84	79,925.78	94,000.00	97,000.00	0.00	58,000.08	82,000.00	82,000.00	82,000.00	-12.76%
002.5142.0509	RENTALS (INTERFUND TRANSFERS)									
	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00	40,000.00	
Total Type E Expense	229,254.71	204,038.90	250,048.00	253,048.00	0.00	129,397.75	238,048.00	238,048.00	238,048.00	-4.80%
Total Dept 5142 SNOW REMOVAL	229,254.71	204,038.90	250,048.00	253,048.00	0.00	129,397.75	238,048.00	238,048.00	238,048.00	-4.80%

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	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9010	STATE RETIREMENT									
002.9010.0801	STATE RETIREMENT									
	51,687.24	54,646.94	76,441.00	76,441.00	0.00	0.00	96,429.00	96,429.00	96,429.00	26.14%
Total Type E Expense	<u>51,687.24</u>	<u>54,646.94</u>	<u>76,441.00</u>	<u>76,441.00</u>	<u>0.00</u>	<u>0.00</u>	<u>96,429.00</u>	<u>96,429.00</u>	<u>96,429.00</u>	<u>26.15%</u>
Total Dept 9010 STATE RETIREMENT	<u>51,687.24</u>	<u>54,646.94</u>	<u>76,441.00</u>	<u>76,441.00</u>	<u>0.00</u>	<u>0.00</u>	<u>96,429.00</u>	<u>96,429.00</u>	<u>96,429.00</u>	<u>26.15%</u>

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9030	SOCIAL SECURITY									
002.9030.0802	SOCIAL SECURITY									
	50,769.88	56,966.74	51,750.00	51,750.00	0.00	24,176.60	48,747.00	48,747.00	48,747.00	-5.80%
Total Type E Expense										
	50,769.88	56,966.74	51,750.00	51,750.00	0.00	24,176.60	48,747.00	48,747.00	48,747.00	-5.80%
Total Dept 9030 SOCIAL SECURITY										
	50,769.88	56,966.74	51,750.00	51,750.00	0.00	24,176.60	48,747.00	48,747.00	48,747.00	-5.80%

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Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9040	WORKER'S COMPENSATION									
002.9040.0803	WORKERS COMPENSATION									
	76,113.89	81,717.38	80,845.00	80,845.00	0.00	36,494.32	59,961.00	59,961.00	59,961.00	-25.83%
Total Type E Expense	76,113.89	81,717.38	80,845.00	80,845.00	0.00	36,494.32	59,961.00	59,961.00	59,961.00	-25.83%
Total Dept 9040 WORKER'S COMPENSATION	76,113.89	81,717.38	80,845.00	80,845.00	0.00	36,494.32	59,961.00	59,961.00	59,961.00	-25.83%

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Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9055	DISABILITY INSURANCE									
002.9055.0806	DISABILITY INSURANCE									
	1,853.00	1,644.28	1,789.00	1,789.00	0.00	769.23	1,815.00	1,815.00	1,815.00	1.45%
Total Type E Expense	<u>1,853.00</u>	<u>1,644.28</u>	<u>1,789.00</u>	<u>1,789.00</u>	<u>0.00</u>	<u>769.23</u>	<u>1,815.00</u>	<u>1,815.00</u>	<u>1,815.00</u>	<u>1.45%</u>
Total Dept 9055 DISABILITY INSURANCE	<u>1,853.00</u>	<u>1,644.28</u>	<u>1,789.00</u>	<u>1,789.00</u>	<u>0.00</u>	<u>769.23</u>	<u>1,815.00</u>	<u>1,815.00</u>	<u>1,815.00</u>	<u>1.45%</u>

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Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9060	HOSPITAL & MEDICAL INSURANCE									
002.9060.0807	HOSPITAL & MEDICAL INSURANCE									
	193,982.44	195,093.52	211,175.00	211,175.00	0.00	100,880.64	200,791.00	200,791.00	200,791.00	-4.91%
002.9060.0808	DENTAL INSURANCE									
	0.00	0.00	8,105.00	8,105.00	0.00	0.00				-100.00%
Total Type E Expense	193,982.44	195,093.52	219,280.00	219,280.00	0.00	100,880.64	200,791.00	200,791.00	200,791.00	-8.43%
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE	193,982.44	195,093.52	219,280.00	219,280.00	0.00	100,880.64	200,791.00	200,791.00	200,791.00	-8.43%

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9901	TRANSFERS TO OTHER FUNDS									
002.9901.0900	TRANSFERS									
	30,563.00	0.00	0.00	0.00	0.00	0.00				
Total Type E Expense	30,563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 9901	TRANSFERS TO OTHER FUNDS									
	30,563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund 002 COUNTY ROAD FUND	51,001.67	537,569.27	0.00	64,071.35	0.00	501,762.53	0.00	0.00	0.00	

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	2008 Actual	2009 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 0003	.									
003.0003.1710	PUBLIC WORKS SERVICES									
	11,054.15	0.00	0.00	0.00	0.00	0.00				
003.0003.1789	OTH TRANSPORT.DEPT.INCOME									
	41,825.33	18,969.35	20,680.00	20,680.00	0.00	14,782.58	20,680.00	20,680.00	20,680.00	
003.0003.2300	SERVICES OTHER GOVERNMENTS									
	529,488.28	339,979.89	517,000.00	517,000.00	0.00	295,119.90	517,000.00	517,000.00	517,000.00	
003.0003.2401	INTEREST ON INVESTMENTS									
	714.70	548.52	200.00	200.00	0.00	86.01	200.00	200.00	200.00	
003.0003.2650	SALE OF SCRAP & EXCESS MAT'L									
	1,916.15	2,038.76	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	
003.0003.2665	SALES OF EQUIPMENT									
	60,585.00	12,020.00	1,600.00	1,600.00	0.00	0.00	1,600.00	1,600.00	1,600.00	
003.0003.2801	INTERFUND REVENUES									
	180,000.00	180,000.00	180,000.00	180,000.00	0.00	0.00	180,000.00	180,000.00	180,000.00	
003.0003.3589	STATE AID OTHER, TRANSPORTATION									
	186,000.00	56,000.00	0.00	0.00	0.00	0.00				
003.0003.5031	INTERFUND TRANSFERS									
	514,841.00	367,935.00	456,620.00	456,620.00	0.00	471,620.00	387,351.00	432,278.00	432,278.00	-15.16%
Total Type R Revenue	<u>(1,526,424.61)</u>	<u>(977,491.52)</u>	<u>(1,178,100.00)</u>	<u>(1,178,100.00)</u>	<u>0.00</u>	<u>(781,608.49)</u>	<u>(1,108,831.00)</u>	<u>(1,153,758.00)</u>	<u>(1,153,758.00)</u>	<u>-5.88%</u>
Total Dept 0003	.									
	<u>(1,526,424.61)</u>	<u>(977,491.52)</u>	<u>(1,178,100.00)</u>	<u>(1,178,100.00)</u>	<u>0.00</u>	<u>(781,608.49)</u>	<u>(1,108,831.00)</u>	<u>(1,153,758.00)</u>	<u>(1,153,758.00)</u>	<u>-5.88%</u>

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	2008 Actual	2009 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 5130	HIGHWAY - MACHINERY									
003.5130.0100	PERSONNEL SERVICES REGULAR									
	108,009.70	107,202.71	109,307.00	109,307.00	0.00	89,241.03	109,307.00	109,307.00	109,307.00	
003.5130.0101	PERSONNEL SERVICES OVERTIME									
	12,052.11	7,508.40	10,931.00	10,931.00	0.00	5,949.78	10,931.00	10,931.00	10,931.00	
003.5130.0200	EQUIPMENT									
	36,000.00	0.00	0.00	0.00	0.00	0.00				
003.5130.0231	SAWS									
	687.96	487.92	300.00	300.00	0.00	159.96	1,450.00	1,450.00	1,450.00	383.33%
003.5130.0236	TOOL & SMALLER EQUIPMENT									
	5,406.02	1,917.86	5,500.00	5,500.00	0.00	3,688.22	5,500.00	5,500.00	5,500.00	
003.5130.0238	1-TON 4-DOOR PICKUP									
	102,043.05	0.00	5,000.00	5,000.00	0.00	2,500.00	5,000.00	5,000.00	5,000.00	
003.5130.0296	CONVEYER (2)									
	3,920.00	0.00	0.00	0.00	0.00	0.00				
003.5130.0298	TAMPER									
	132,968.00	0.00	0.00	0.00	0.00	0.00				
003.5130.0299	TRAILER - FLOWBED									
	84,543.11	28,151.33	0.00	0.00	0.00	0.00				
003.5130.0309	CENTRAL GARAGE EXPENSES									
	12,356.38	9,022.91	8,200.00	8,200.00	0.00	1,433.90	6,400.00	6,400.00	6,400.00	-21.95%
003.5130.0400	CONTRACTUAL EXPENSE									
	10,446.00	0.00	0.00	0.00	0.00	0.00				
003.5130.0410	COPIER SUPPLIES & EXPENSE									
	0.00	0.00	500.00	500.00	0.00	10.56	300.00	300.00	300.00	-40.00%
003.5130.0438	SUPPLIES									
	106,549.04	113,566.87	122,000.00	121,500.00	0.00	78,331.40	122,000.00	122,000.00	122,000.00	
003.5130.0439	TELEPHONE									
	460.08	488.07	600.00	1,100.00	0.00	791.56	1,000.00	1,000.00	1,000.00	66.66%
003.5130.0441	UNIFORM ALLOWANCE (LAUNDRY)									
	4,403.33	7,451.77	7,900.00	7,900.00	0.00	4,897.49	8,600.00	8,600.00	8,600.00	8.86%
003.5130.0442	UTILITIES									
	13,998.54	11,382.45	19,000.00	34,000.00	0.00	30,660.16	20,000.00	20,000.00	20,000.00	5.26%
003.5130.0446	RENT									
	0.00	0.00	23,340.00	23,340.00	0.00	23,339.75	23,500.00	66,100.00	66,100.00	0.68%
003.5130.0453	RADIO MAINTENANCE									
	1,358.00	957.10	2,000.00	2,000.00	0.00	175.18	1,500.00	1,500.00	1,500.00	-25.00%
003.5130.0459	TRAINING									
	1,048.57	960.00	1,350.00	1,269.00	0.00	785.00	1,350.00	1,350.00	1,350.00	
003.5130.0488	TIRES									
	19,039.66	16,506.63	18,000.00	18,000.00	0.00	8,720.70	18,000.00	18,000.00	18,000.00	
003.5130.0526	DIESEL FUEL, GASOLINE, ETC.									
	185,101.84	113,592.97	198,000.00	182,903.33	0.00	89,923.72	137,000.00	137,000.00	137,000.00	-30.80%

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	2008 Actual	2009 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 5130	HIGHWAY - MACHINERY									
003.5130.0528	INSURANCE (OVER-ROAD EQUIP.)									
	18,634.58	19,292.76	20,000.00	20,177.67	0.00	20,177.67	20,400.00	20,400.00	20,400.00	2.00%
003.5130.0529	MOTOR OIL, HYDRAULIC FLUID, ETC									
	8,372.38	8,779.83	9,000.00	9,000.00	0.00	2,362.49	9,000.00	9,000.00	9,000.00	
003.5130.0531	BUILDING MAINTENANCE									
	19,163.70	2,547.34	5,000.00	5,500.00	0.00	4,681.04	2,000.00	2,000.00	2,000.00	-60.00%
003.5130.0536	SMALL TOOLS									
	2,799.90	1,724.19	2,400.00	1,900.00	0.00	1,455.96	2,400.00	2,400.00	2,400.00	
Total Type E Expense	889,361.95	451,541.11	568,328.00	568,328.00	0.00	369,285.57	505,638.00	548,238.00	548,238.00	-11.03%
Total Dept 5130 HIGHWAY - MACHINERY	889,361.95	451,541.11	568,328.00	568,328.00	0.00	369,285.57	505,638.00	548,238.00	548,238.00	-11.03%

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	2008 Actual	2009 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 5131	SHARED FUEL FACILITY									
003.5131.0100	PERSONNEL SERVICES REGULAR									
	6,677.64	7,241.22	7,796.00	7,796.00	0.00	6,257.96	7,796.00	7,796.00	7,796.00	
003.5131.0410	COPIER SUPPLIES & EXPENSE									
	0.00	0.00	500.00	100.00	0.00	0.00	500.00	500.00	500.00	
003.5131.0431	OFFICE SUPPLIES									
	482.52	1,237.09	800.00	300.00	0.00	62.00	500.00	500.00	500.00	-37.50%
003.5131.0433	POSTAGE AND FREIGHT									
	287.00	300.00	300.00	150.00	0.00	0.00	300.00	300.00	300.00	
003.5131.0439	TELEPHONE									
	0.00	240.78	300.00	150.00	0.00	0.00	300.00	300.00	300.00	
003.5131.0442	UTILITIES									
	1,255.03	897.77	1,360.00	1,360.00	0.00	852.68	1,360.00	1,360.00	1,360.00	
003.5131.0457	REPAIRS									
	4,322.59	1,566.18	1,950.00	3,485.00	0.00	3,395.09	3,800.00	3,800.00	3,800.00	94.87%
003.5131.0526	DIESEL FUEL, GASOLINE, ETC.									
	529,661.40	328,755.66	517,000.00	516,500.00	0.00	340,259.44	517,000.00	517,000.00	517,000.00	
003.5131.0527	INSURANCE									
	1,093.00	1,202.00	1,320.00	1,485.00	0.00	1,485.00	1,550.00	1,550.00	1,550.00	17.42%
Total Type E Expense	543,779.18	341,440.70	531,326.00	531,326.00	0.00	352,312.17	533,106.00	533,106.00	533,106.00	0.34%
Total Dept 5131 SHARED FUEL FACILITY	543,779.18	341,440.70	531,326.00	531,326.00	0.00	352,312.17	533,106.00	533,106.00	533,106.00	0.34%

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	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9010	STATE RETIREMENT									
003.9010.0801	STATE RETIREMENT									
	10,339.14	9,500.32	14,468.00	14,468.00	0.00	0.00	17,149.00	17,149.00	17,149.00	18.53%
Total Type E Expense	<u>10,339.14</u>	<u>9,500.32</u>	<u>14,468.00</u>	<u>14,468.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,149.00</u>	<u>17,149.00</u>	<u>17,149.00</u>	<u>18.53%</u>
Total Dept 9010 STATE RETIREMENT	<u>10,339.14</u>	<u>9,500.32</u>	<u>14,468.00</u>	<u>14,468.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,149.00</u>	<u>17,149.00</u>	<u>17,149.00</u>	<u>18.53%</u>

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	2008 Actual	2009 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9030	SOCIAL SECURITY									
003.9030.0802	SOCIAL SECURITY									
	9,476.23	9,845.32	9,795.00	9,795.00	0.00	4,414.80	8,410.00	8,410.00	8,410.00	-14.13%
Total Type E Expense										
	9,476.23	9,845.32	9,795.00	9,795.00	0.00	4,414.80	8,410.00	8,410.00	8,410.00	-14.14%
Total Dept 9030 SOCIAL SECURITY										
	9,476.23	9,845.32	9,795.00	9,795.00	0.00	4,414.80	8,410.00	8,410.00	8,410.00	-14.14%

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	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9040	WORKER'S COMPENSATION									
003.9040.0803	WORKERS COMPENSATION									
	11,480.62	12,390.90	13,921.00	13,921.00	0.00	6,038.19	10,284.00	11,759.00	11,759.00	-26.12%
Total Type E Expense	<u>11,480.62</u>	<u>12,390.90</u>	<u>13,921.00</u>	<u>13,921.00</u>	<u>0.00</u>	<u>6,038.19</u>	<u>10,284.00</u>	<u>11,759.00</u>	<u>11,759.00</u>	<u>-26.13%</u>
Total Dept 9040 WORKER'S COMPENSATION	<u>11,480.62</u>	<u>12,390.90</u>	<u>13,921.00</u>	<u>13,921.00</u>	<u>0.00</u>	<u>6,038.19</u>	<u>10,284.00</u>	<u>11,759.00</u>	<u>11,759.00</u>	<u>-26.13%</u>

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	2008 Actual	2009 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9055	DISABILITY INSURANCE									
003.9055.0806	DISABILITY INSURANCE									
	459.00	351.48	328.00	328.00	0.00	166.32	303.00	303.00	303.00	-7.62%
Total Type E Expense	<u>459.00</u>	<u>351.48</u>	<u>328.00</u>	<u>328.00</u>	<u>0.00</u>	<u>166.32</u>	<u>303.00</u>	<u>303.00</u>	<u>303.00</u>	<u>-7.62%</u>
Total Dept 9055 DISABILITY INSURANCE	<u>459.00</u>	<u>351.48</u>	<u>328.00</u>	<u>328.00</u>	<u>0.00</u>	<u>166.32</u>	<u>303.00</u>	<u>303.00</u>	<u>303.00</u>	<u>-7.62%</u>

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9060	HOSPITAL & MEDICAL INSURANCE									
003.9060.0807	HOSPITAL & MEDICAL INSURANCE									
	34,074.27	32,954.26	38,422.00	38,422.00	0.00	18,898.54	33,941.00	34,793.00	34,793.00	-11.66%
003.9060.0808	DENTAL INSURANCE									
	0.00	0.00	1,512.00	1,512.00	0.00	0.00				-100.00%
Total Type E Expense	<u>34,074.27</u>	<u>32,954.26</u>	<u>39,934.00</u>	<u>39,934.00</u>	<u>0.00</u>	<u>18,898.54</u>	<u>33,941.00</u>	<u>34,793.00</u>	<u>34,793.00</u>	<u>-15.01%</u>
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE	<u>34,074.27</u>	<u>32,954.26</u>	<u>39,934.00</u>	<u>39,934.00</u>	<u>0.00</u>	<u>18,898.54</u>	<u>33,941.00</u>	<u>34,793.00</u>	<u>34,793.00</u>	<u>-15.01%</u>
Total Fund 003 MACHINERY FUND	<u>(27,454.22)</u>	<u>(119,467.43)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(30,492.90)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To Requested Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9060	HOSPITAL & MEDICAL INSURANCE									
009.9060.1191	HOSPITAL & MEDICAL REIMBURSE									
	0.00	1,882,524.28	1,931,810.00	1,931,810.00	0.00	1,133,118.42				-100.00%
009.9060.1389	VISION REIMBURSE									
	0.00	15,282.16	20,000.00	20,000.00	0.00	12,411.31				-100.00%
009.9060.2401	INTEREST ON INVESTMENTS									
	0.00	154.30	0.00	0.00	0.00	116.81				
009.9060.2701	REFUNDS OF PRIOR YEARS EXPEND.									
	0.00	0.00	0.00	0.00	0.00	41,256.38				
009.9060.5031	INTERFUND TRANSFERS									
	0.00	2,174,165.00	2,515,726.00	2,515,726.00	0.00	2,315,726.00		300,000.00	300,000.00	-100.00%
Total Type R Revenue	0.00	(4,072,125.74)	(4,467,536.00)	(4,467,536.00)	0.00	(3,502,628.92)	0.00	(300,000.00)	(300,000.00)	-100.00%
009.9060.0435	PROFESSIONAL FEES & SERVICES									
	0.00	24,000.00	0.00	0.00	0.00	0.00				
009.9060.0807	HOSPITAL & MEDICAL INSURANCE									
	0.00	3,899,703.39	4,429,851.00	4,026,369.00	0.00	2,661,212.46		300,000.00	300,000.00	-100.00%
009.9060.0809	VISION CLAIMS									
	0.00	32,651.07	37,685.00	37,685.00	0.00	21,631.21				-100.00%
009.9060.0812	STOP LOSS INSURANCE									
	0.00	212,024.66	0.00	212,025.00	0.00	206,748.47				
009.9060.0813	ADMINISTRATION FEES									
	0.00	169,484.63	0.00	169,485.00	0.00	131,111.02				
009.9060.0814	PRESCRIPTIONS									
	0.00	21,972.47	0.00	21,972.00	0.00	720,246.36				
009.9060.0815	CASE MANAGMENT									
	0.00	0.00	0.00	0.00	0.00	15,747.50				
Total Type E Expense	0.00	4,359,836.22	4,467,536.00	4,467,536.00	0.00	3,756,697.02	0.00	300,000.00	300,000.00	-100.00%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE									
	0.00	287,710.48	0.00	0.00	0.00	254,068.10	0.00	0.00	0.00	
Total Fund 009	SELF INSURANCE									
	0.00	287,144.07	0.00	0.00	0.00	254,068.10	0.00	0.00	0.00	

Date Prepared: 11/09/2010 03:57 PM

Report Date: 11/09/2010

Account Table: NO GRANTS

Alt. Sort Table:

SCHUYLER COUNTY Budget Preparation Report

BUD4010 1.0

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Prepared By: TOHEARN

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To REQUESTED Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Grand Total	<u>2,650,184.23</u>	<u>1,301,304.58</u>	<u>750,000.00</u>	<u>894,366.91</u>	<u>0.00</u>	<u>2,460,864.55</u>	<u>10,525,964.00</u>	<u>750,000.00</u>	<u>750,000.00</u>	<u>1303.46%</u>

NOTE: One or more accounts were not printed due to Account Table restrictions.

2011 Budget Summary

Department	Expenses	Revenues	Local Share
Board of Elections	\$205,110	\$29,000	\$176,110
Buildings & Grounds	\$1,275,368	\$809,069	\$466,299
Central Garage	\$86,596	\$99,800	(\$13,204)
Civil Service	\$64,513	\$1,500	\$63,013
Coroner	\$18,300	\$0	\$18,300
County Administrator	\$151,327	\$0	\$151,327
County Attorney	\$325,356	\$315,278	\$10,078
County Clerk	\$270,874	\$516,000	(\$245,126)
District Attorney	\$292,887	\$99,330	\$193,557
Emergency Management	\$183,004	\$42,875	\$140,129
Health Services	\$5,075,624	\$5,010,363	\$65,261
Highway	\$6,319,439	\$3,830,391	\$2,489,048
Historian	\$3,800	\$0	\$3,800
Human Resources	\$249,479	\$2,000	\$247,479
Information Technology	\$253,342	\$95,100	\$158,242
Legislature	\$163,148	\$0	\$163,148
Office for the Aging	\$900,667	\$774,642	\$126,025
Probation	\$284,503	\$71,323	\$213,180
Public Defender	\$256,656	\$69,500	\$187,156
Purchasing	\$54,540	\$0	\$54,540
Real Property	\$257,600	\$207,115	\$50,485
Records Management	\$55,386	\$53,317	\$2,069
Sheriff	\$2,839,432	\$642,022	\$2,197,410
Social Services	\$10,056,536	\$5,811,760	\$4,244,776
Treasurer	\$270,499	\$380,000	(\$109,501)
Veteran Services	\$51,411	\$5,000	\$46,411
Weights & Measures	\$55,850	\$48,710	\$7,140
Youth Bureau	\$350,961	\$312,028	\$38,933
CCC Chargebacks	\$850,000	\$100,000	\$750,000
Sales Tax Revenue	\$2,176,666	\$9,066,666	(\$6,890,000)
Contingency	\$200,000	\$0	\$200,000
Contract Agencies	\$781,664	\$30,000	\$751,664
Employee Benefits	\$5,537,448	\$789,025	\$4,748,423
Bond Payment	\$152,294	\$0	\$152,294
Transportation	\$280,000	\$280,000	\$0
Room Tax	\$308,750	\$325,000	(\$16,250)
Inter Fund Transfer	\$2,442,721	\$2,442,721	\$0
Misc/Other	\$291,241	\$522,944	(\$231,703)
Other Revenue	\$0	\$0	\$0
County Totals	\$43,392,992	\$32,782,479	\$10,610,513

Summary:	
Appropriations	\$43,392,992
Total Estimated Revenues	\$32,782,479
Appropriated Surplus	\$750,000
2011 Tax Levy	\$9,860,513

SUMMARY BY FUNDS

	TOTAL	GENERAL	COUNTY ROAD	MACHINERY	HEALTH INSURANCE
APPROPRIATIONS, EXCLUDING INTERFUND ITEMS	\$40,902,199	\$34,582,760	\$4,865,681	\$1,153,758	\$300,000
INTERFUND TRANSFERS	\$2,489,048	\$2,489,048	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$43,391,247	\$37,071,808	\$4,865,681	\$1,153,758	\$300,000
 <u>LESS:</u>					
ESTIMATED REVENUES, OTHER THAN REAL ESTATE TAXES AND EXCLUDING INTERFUND TRANSFERS	\$29,541,686	\$25,711,295	\$3,108,911	\$721,480	\$0
INTERFUND TRANSFERS	\$2,489,048		\$1,756,770	\$432,278	\$300,000
APPROPRIATED CASH SURPLUS TO REDUCE TAX LEVY	\$750,000	\$750,000	\$0	\$0	\$0
TOTAL REVENUES	\$32,780,734	\$26,461,295	\$4,865,681	\$1,153,758	\$300,000
 BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL ESTATE TAXES	 \$9,860,513				

SUMMARY OF BUDGET

TOTAL APPROPRIATIONS OF ALL FUNDS (EXCLUDING INTERFUND TRANSFERS)	<u>ALL FUNDS</u>
	\$40,902,199
INTERFUND TRANSFERS	\$2,489,048
TOTAL APPROPRIATIONS	\$43,391,247
<u>LESS:</u>	
ESTIMATED REVENUES (EXCLUDING INTERFUND REVENUES)	\$29,541,686
INTERFUND TRANSFERS	\$2,489,048
APPROPRIATED CASH SURPLUS TO REDUCE TAX LEVY	\$750,000
TOTAL ESTIMATED REVENUES & APPROPRIATED CASH SURPLUS ALL FUNDS	\$32,780,734
General Fund	750,000
County Road	0
Machinery	0
Stop DWI Reserve	0
REAL ESTATE LEVY REVENUE	\$9,860,513

STATEMENT OF DEBT
AS OF DECEMBER 31, 2010

BOND ANTICIPATION NOTES

<u>FUND</u>	<u>PURPOSE</u>	<u>DATE ISSUED</u>	<u>INTEREST RATE</u>	<u>OUTSTANDING AS OF 12/31/10</u>	<u>DUE 2011</u>	<u>DUE 2012</u>	<u>DUE 2013</u>	<u>DUE 2014</u>	<u>DUE LATER</u>
General	Court House Reconstruction	Apr-94	5.5 - 5.8%	390,000	130,000	130,000	130,000		
General	Seneca Harbor Park Repairs	Apr-94	5.5 - 5.8%	15,000	5,000	5,000	5,000		
TOTAL CONSOLIDATED ISSUE - 4/94**				405,000	135,000	135,000	135,000		
General	DPW Garage Project	Jan-10	3.5 - 5.5%	1,500,000	10,000	40,000	40,000	40,000	1,370,000
TOTAL SERIAL BONDS				1,500,000	10,000	40,000	40,000	40,000	1,370,000
TOTAL CONSOLIDATED ISSUE AND SERIAL BONDS				1,905,000	145,000	175,000	175,000	40,000	1,370,000

*Payments for years 2006-2008 for Serial Bonds Issued 12/90 will be defeased by proceeds from the Tobacco Settlement Asset-Backed Bonds, Series 2000

**Approximately 73% of the payments for the years 2006-2013 for Serial Bonds Issued 12/94 will be defeased by proceeds from the Tobacco Settlement Asset-Backed Bonds, Series 2000

ESTIMATE OF CASH SURPLUS AND RESERVES AS OF 12/31/10

Estimated Cash Surplus at end of 12/31/10 after deducting estimated encumbrances:

General Fund	\$6,197,547
Stop DWI	\$150,261
County Road Fund	\$783,194
Machinery Fund	\$170,398

Estimated Cash Surplus and Reserves Appropriated by Legislative Board to reduce Tax Levy:

General Fund	\$750,000
Stop-DWI	\$0

RESERVE FUNDS:

Reserve for Uncollected Taxes	\$97,885
Seized Assets	\$5,074
Stop DWI	\$150,261
Reserve for E-911	\$120,222
Reserve for Repairs	\$20,000
Reserve for Sick Bank	\$8,195
Facilities and Grounds	\$428,557

Equalized Total Assessed Value 1,448,342,921

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	99	12,622,100	0.87
13100	CO - GENERALLY	RPTL 406(1)	25	12,615,992	0.87
13500	TOWN - GENERALLY	RPTL 406(1)	53	2,971,400	0.21
13510	TOWN - CEMETERY LAND	RPTL 446	37	329,200	0.02
13650	VG - GENERALLY	RPTL 406(1)	82	9,782,500	0.68
13660	VG - CEMETERY LAND	RPTL 446	8	6,747,300	0.47
13800	SCHOOL DISTRICT	RPTL 408	19	25,386,300	1.75
14100	USA - GENERALLY	RPTL 400(1)	34	11,742,000	0.81
14110	USA - SPECIFIED USES	STATE L 54	1	650,000	0.04
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	15	41,187,031	2.84
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	3	916,500	0.06
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	4	431,800	0.03
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	68	11,050,110	0.76
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	47	3,834,200	0.26
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	11	2,328,325	0.16
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	4	11,835,900	0.82
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	9	3,348,600	0.23
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	10	1,728,418	0.12
25400	FRATERNAL ORGANIZATION	RPTL 428	1	38,000	0.00
26050	AGRICULTURAL SOCIETY	RPTL 450	3	217,300	0.02
26100	VETERANS ORGANIZATION	RPTL 452	4	358,300	0.02
26250	HISTORICAL SOCIETY	RPTL 444	1	155,000	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	13	1,862,700	0.13
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	13	726,800	0.05
32251	NYS OWNED REFORESTATION LAND	RPTL 534	2	0	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	196	14,713,800	1.02
32255	NYS OWNED REFORESTATION LAND	RPTL 534	1	0	0.00
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	1	0	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	1	58,900	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	158	423,526	0.03
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	401	4,429,013	0.31
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	87	930,182	0.06
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	301	5,579,322	0.39

Equalized Total Assessed Value 1,448,342,921

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	88	1,594,174	0.11
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	104	1,988,556	0.14
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	19	269,725	0.02
41161	COLD WAR VETERANS (15%)	RPTL 458-b	46	511,110	0.04
41162	COLD WAR VETERANS (15%)	RPTL 458-b	11	125,025	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	6	64,366	0.00
41400	CLERGY	RPTL 460	12	18,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	72	4,001,925	0.28
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	424	22,502,971	1.55
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	240	11,150,928	0.77
41800	PERSONS AGE 65 OR OVER	RPTL 467	51	1,736,914	0.12
41801	PERSONS AGE 65 OR OVER	RPTL 467	105	2,644,213	0.18
41802	PERSONS AGE 65 OR OVER	RPTL 467	30	809,206	0.06
41805	PERSONS AGE 65 OR OVER	RPTL 467	7	158,863	0.01
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	7	193,235	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	5	53,825	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	3	37,325	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	3	46,378	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	2	67,200	0.00
47600	BUSINESS INVESTMENT PROPERTY PRE 8/5/95	RPTL 485-b	8	211,676	0.01
47601	BUSINESS INVESTMENT PROPERTY PRE 8/5/95	RPTL 485-b	1	26,124	0.00
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/95	RPTL 485-b	35	2,029,487	0.14
47611	BUSINESS INVESTMENT PROPERTY POST 8/5/95	RPTL 485-b	1	2,215	0.00
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	803,000	0.06
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	15	149,575	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	45,900	0.00
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	8	0	0.00

S495 Exemption Impact Report
 County Summary

Equalized Total Assessed Value 1,448,342,921

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	0	0.00
Total Exemptions Exclusive of System Exemptions:			3,008	240,196,535	16.58
Total System Exemptions:			16	45,900	0.00
Totals:			3,024	240,242,435	16.59

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: _____

Resolution No. 342
SCHUYLER COUNTY LEGISLATURE

Regular Meeting
November 8, 2010

Intro. No. 26
Approved by Committee DLK
Approved by Co. Atty. JPC

Motion by Larison
Seconded by Fagan
Vote: 6 Ayes to 1 Noes
Name of Noes Halpin

RE: ADOPTION OF SCHUYLER COUNTY BUDGET FOR 2011

WHEREAS, a notice was published in the official newspaper of the County of Schuyler that a Public Hearing on the Tentative Budget of the County of Schuyler for 2011 would be held at 6:30 P.M. on November 8, 2010, in the Human Services Complex, Room 120, 323 Owego Street, Montour Falls, NY, and

WHEREAS, the above-mentioned Public Hearing was held on November 8, 2010 at said time and place.

NOW, THEREFORE, BE IT RESOLVED, that the Schuyler County Budget for 2011 as presented by the Budget Officer and the Management & Finance Committee of the Legislature, and as revised by the Schuyler County Legislature, to raise \$9,860,513.00 by tax levy, be adopted.

STATE OF NEW YORK)
) SS:
COUNTY OF SCHUYLER)

I, Stacy B. Husted, Clerk of the Schuyler County Legislature, do hereby certify that the foregoing is a true and exact copy of resolution duly adopted by the County Legislature on November 8, 2010.

IN TESTIMONY WHEREOF, I have hereunto set my hand and the seal of said County Legislature at Watkins Glen, NY.

Stacy Husted
Clerk

11/9/10
Date