

2012

County of

SCHUYLER, NEW YORK

ANNUAL BUDGET

For the Fiscal Year January 1, 2012 to December 31, 2012

Tentative Budget – October 26, 2011

Adopted – December 12, 2011

Chairman

Dennis A. Fagan

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

**2012 APPROVED BUDGET
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STATEMENT OF DEBT

ESTIMATE OF SURPLUS AND FUND BALANCE

S495 EXEMPTION IMPACT REPORT

CLERK'S CERTIFICATION

Date Prepared: 12/14/2011 09:29 AM

Report Date: 12/14/2011

Account Table: NO GRANTS

Alt. Sort Table:

SCHUYLER COUNTY

Budget Preparation Report

BUD4010 1.0

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Prepared By: TOHEARN

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1010	LEGISLATIVE BOARD									
001.1010.0631	SALES TAX DUE TO TOWNS									
	2,188,004.44	2,067,756.78	2,176,666.00	2,176,666.00	0.00	1,220,783.88	2,448,000.00	2,448,000.00	2,448,000.00	12.46%
Total Type E Expense	<u>2,354,164.69</u>	<u>2,227,895.20</u>	<u>2,339,814.00</u>	<u>2,339,814.00</u>	<u>0.00</u>	<u>1,377,123.93</u>	<u>2,616,630.00</u>	<u>2,616,630.00</u>	<u>2,616,630.00</u>	<u>11.83%</u>
Total Dept 1010 LEGISLATIVE BOARD	<u>(15,956,707.78)</u>	<u>(15,656,752.57)</u>	<u>(16,883,865.00)</u>	<u>(16,883,865.00)</u>	<u>0.00</u>	<u>(17,583,071.77)</u>	<u>(7,885,870.00)</u>	<u>(18,032,340.00)</u>	<u>(18,032,340.00)</u>	<u>-53.29%</u>

SCHUYLER COUNTY

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1165	DISTRICT ATTORNEY									
001.1165.0431	OFFICE SUPPLIES									
	2,737.47	2,663.41	3,000.00	3,030.00	0.00	3,025.64	2,500.00	2,500.00	2,500.00	-16.66%
001.1165.0433	POSTAGE AND FREIGHT									
	1,778.34	1,383.42	1,500.00	1,500.00	0.00	421.89	1,500.00	1,500.00	1,500.00	
001.1165.0435	PROFESSIONAL FEES & SERVICES									
	6,500.00	4,000.00	8,000.00	10,343.75	0.00	10,343.75	15,000.00	15,000.00	15,000.00	87.50%
001.1165.0439	TELEPHONE									
	1,117.42	1,300.23	1,500.00	1,500.00	0.00	1,237.57	1,500.00	1,500.00	1,500.00	
001.1165.0443	WITNESS FEES & TRIAL EXPENSE									
	195.45	1,064.42	2,500.00	2,500.00	0.00	239.22	1,000.00	1,000.00	1,000.00	-60.00%
001.1165.0538	DRUG & STOLEN PROPERTY PURCHAS									
	3,500.00	0.00	3,500.00	8,000.00	0.00	450.00	500.00	500.00	500.00	-85.71%
Total Type E Expense	337,881.19	324,624.89	292,887.00	297,387.00	0.00	317,648.77	268,618.00	268,618.00	268,618.00	-8.29%
Total Dept 1165 DISTRICT ATTORNEY	262,317.97	267,935.79	193,557.00	198,057.00	0.00	300,962.57	180,929.00	180,929.00	180,929.00	-6.52%

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1170	PUBLIC DEFENDER									
001.1170.3389	OTHER PUBLIC SAFETY									
	84,988.79	75,227.42	69,500.00	77,673.00	0.00	66,196.00	60,777.00	60,777.00	60,777.00	-12.55%
Total Type R Revenue	(84,988.79)	(75,227.42)	(69,500.00)	(77,673.00)	0.00	(66,196.00)	(60,777.00)	(60,777.00)	(60,777.00)	-12.55%
001.1170.0100	PERSONNEL SERVICES REGULAR									
	157,336.00	157,335.76	162,056.00	162,056.00	0.00	148,967.44	158,918.00	159,314.00	159,314.00	-1.93%
001.1170.0200	EQUIPMENT									
	1,452.00	1,030.48	2,000.00	1,060.00	0.00	803.90	1,500.00	1,500.00	1,500.00	-25.00%
001.1170.0328	CELLULAR PHONE									
	300.84	358.32	400.00	15.67	0.00	15.67				-100.00%
001.1170.0400	CONTRACTUAL EXPENSE									
	35,964.42	31,785.85	30,000.00	36,122.17	0.00	26,085.94	30,000.00	30,000.00	30,000.00	
001.1170.0403	ASSOCIATION DUES									
	150.00	150.00	200.00	150.00	0.00	150.00	200.00	200.00	200.00	
001.1170.0407	BOOKS & SUBSCRIPTIONS									
	1,641.21	2,881.35	2,000.00	1,663.50	0.00	1,663.50	2,000.00	2,000.00	2,000.00	
001.1170.0409	CONFERENCE EXPENSE									
	2,546.43	551.00	500.00	2,007.15	0.00	172.00	1,000.00	1,000.00	1,000.00	100.00%
001.1170.0410	COPIER SUPPLIES									
	1,414.66	0.00	0.00	0.00	0.00	84.62				
001.1170.0430	MILEAGE									
	1,822.70	894.50	2,500.00	975.00	0.00	744.54	2,000.00	2,000.00	2,000.00	-20.00%
001.1170.0431	OFFICE SUPPLIES									
	1,314.06	402.44	1,500.00	640.00	0.00	635.76	1,000.00	1,000.00	1,000.00	-33.33%
001.1170.0433	POSTAGE AND FREIGHT									
	638.97	680.34	1,000.00	516.23	0.00	516.23	1,000.00	1,000.00	1,000.00	
001.1170.0435	PROFESSIONAL FEES & SERVICES									
	10,157.56	8,682.00	10,000.00	9,316.25	0.00	3,283.15	10,000.00	10,000.00	10,000.00	
001.1170.0439	TELEPHONE									
	1,178.49	1,041.75	1,000.00	1,290.00	0.00	1,159.31	1,000.00	1,000.00	1,000.00	
001.1170.0563	ASSIGNED COUNSEL/FAMILY COURT									
	49,313.60	32,921.37	30,000.00	45,076.02	0.00	43,951.02	30,000.00	30,000.00	30,000.00	
001.1170.0605	ASSIGNED COUNSEL/CRIMINAL CRT									
	23,360.38	31,999.49	13,500.00	29,153.41	0.00	28,548.66	30,000.00	30,000.00	30,000.00	122.22%
Total Type E Expense	288,591.32	270,714.65	256,656.00	290,041.40	0.00	256,781.74	268,618.00	269,014.00	269,014.00	4.66%

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BUD4010 1.0

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Prepared By: TOHEARN

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1170	PUBLIC DEFENDER									
Total Dept 1170 PUBLIC DEFENDER	203,602.53	195,487.23	187,156.00	212,368.40	0.00	190,585.74	207,841.00	208,237.00	208,237.00	11.05%

SCHUYLER COUNTY

Budget Preparation Report

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1180	JUSTICE OF THE PEACE									
001.1180.0400	CONTRACTUAL EXPENSE									
	950.00	250.00	700.00	700.00	0.00	1,055.00	700.00	700.00	700.00	
Total Type E Expense	950.00	250.00	700.00	700.00	0.00	1,055.00	700.00	700.00	700.00	
Total Dept 1180 JUSTICE OF THE PEACE	950.00	250.00	700.00	700.00	0.00	1,055.00	700.00	700.00	700.00	

SCHUYLER COUNTY

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1185	CORONERS									
001.1185.0400	CONTRACTUAL EXPENSE									
	20,631.05	28,993.20	17,000.00	17,000.00	0.00	2,475.00	21,000.00	21,000.00	21,000.00	23.52%
001.1185.0409	CONFERENCE EXPENSE									
	2,093.42	610.00	1,000.00	1,000.00	0.00	200.00	200.00	200.00	200.00	-80.00%
001.1185.0430	MILEAGE									
	54.45	78.50	200.00	200.00	0.00	0.00	100.00	100.00	100.00	-50.00%
001.1185.0431	OFFICE SUPPLIES									
	0.00	0.00	100.00	100.00	0.00	0.00				-100.00%
Total Type E Expense	22,778.92	29,681.70	18,300.00	18,300.00	0.00	2,675.00	21,300.00	21,300.00	21,300.00	16.39%
Total Dept 1185 CORONERS	22,778.92	29,681.70	18,300.00	18,300.00	0.00	2,675.00	21,300.00	21,300.00	21,300.00	16.39%

SCHUYLER COUNTY

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1230	COUNTY ADMINISTRATOR									
001.1230.0100	PERSONNEL SERVICES REGULAR									
	138,376.00	138,375.67	143,547.00	143,547.00	0.00	137,417.44	146,418.00	146,418.00	146,418.00	2.00%
001.1230.0328	CELLULAR PHONE									
	1,147.15	1,044.83	1,000.00	1,467.00	0.00	1,368.61	1,000.00	1,000.00	1,000.00	
001.1230.0400	CONTRACTUAL EXPENSE									
	248.85	206.02	300.00	300.00	0.00	63.86				-100.00%
001.1230.0409	CONFERENCE EXPENSE									
	1,828.21	1,737.21	2,200.00	1,733.00	0.00	1,198.36	1,100.00	1,100.00	1,100.00	-50.00%
001.1230.0410	COPIER SUPPLIES & EXPENSE									
	674.47	405.15	500.00	500.00	0.00	308.59	500.00	500.00	500.00	
001.1230.0431	OFFICE SUPPLIES									
	332.51	388.58	500.00	500.00	0.00	160.00	500.00	500.00	500.00	
001.1230.0433	POSTAGE AND FREIGHT									
	85.59	26.53	200.00	200.00	0.00	35.55	100.00	100.00	100.00	-50.00%
001.1230.0439	TELEPHONE									
	588.62	637.49	600.00	600.00	0.00	561.34	600.00	600.00	600.00	
001.1230.0444	CAR OPERATION & EXPENSE									
	2,741.56	2,601.29	2,480.00	2,480.00	0.00	2,255.03	2,200.00	2,200.00	2,200.00	-11.29%
Total Type E Expense	146,022.96	145,422.77	151,327.00	151,327.00	0.00	143,368.78	152,418.00	152,418.00	152,418.00	0.72%
Total Dept 1230 COUNTY ADMINISTRATOR	146,022.96	145,422.77	151,327.00	151,327.00	0.00	143,368.78	152,418.00	152,418.00	152,418.00	0.72%

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1325	TREASURER									
001.1325.1090										
	INTEREST & PENALTIES ON TAXES									
	278,663.44	349,135.77	300,000.00	300,000.00	0.00	231,487.96	300,000.00	300,000.00	300,000.00	
001.1325.1091										
	PENALTIES ON SPEC. ASSESSMENTS									
	19,360.19	25,616.73	20,000.00	20,000.00	0.00	23,174.65	17,000.00	18,000.00	18,000.00	-15.00%
001.1325.1230										
	CLERK/TREASURER FEES									
	38,280.92	82,190.22	40,000.00	40,000.00	0.00	20,700.25	20,000.00	20,000.00	20,000.00	-50.00%
001.1325.1235										
	CHARGES-TAX ADVERTISING & EXP									
	2.75	0.00	0.00	0.00	0.00	0.00				
001.1325.2401										
	INTEREST ON INVESTMENTS									
	15,794.60	8,649.89	20,000.00	20,000.00	0.00	628.08	10,000.00	10,000.00	10,000.00	-50.00%
001.1325.2701										
	REFUNDS OF PRIOR YEARS EXPEND.									
	6,652.40	24,712.36	0.00	0.00	0.00	0.00				
Total Type R Revenue	(358,754.30)	(490,304.97)	(380,000.00)	(380,000.00)	0.00	(275,990.94)	(347,000.00)	(348,000.00)	(348,000.00)	-8.68%
001.1325.0100										
	PERSONNEL SERVICES REGULAR									
	148,870.66	152,690.05	153,599.00	153,599.00	0.00	126,965.27	139,520.00	138,760.00	138,760.00	-9.16%
001.1325.0101										
	PERSONNEL SERVICES OVERTIME									
	389.14	93.51	300.00	300.00	0.00	0.00	300.00	300.00	300.00	
001.1325.0400										
	CONTRACTUAL EXPENSE									
	33,276.00	0.00	0.00	0.00	0.00	0.00				
001.1325.0402										
	ADVERTISING									
	0.00	0.00	0.00	35.60	0.00	35.60				
001.1325.0409										
	CONFERENCE EXPENSE									
	2,210.86	1,088.89	2,000.00	2,000.00	0.00	946.03	2,000.00	2,000.00	2,000.00	
001.1325.0410										
	COPIER SUPPLIES									
	1,588.37	1,314.88	1,500.00	1,500.00	0.00	1,160.80	1,500.00	1,500.00	1,500.00	
001.1325.0431										
	OFFICE SUPPLIES									
	4,649.61	4,591.31	4,600.00	5,325.00	0.00	3,670.26	5,000.00	5,000.00	5,000.00	8.69%
001.1325.0433										
	POSTAGE AND FREIGHT									
	5,236.62	6,996.21	7,000.00	6,979.40	0.00	5,554.90	7,000.00	7,000.00	7,000.00	
001.1325.0435										
	PROFESSIONAL FEES & SERVICES									
	85,138.00	95,690.45	100,000.00	100,000.00	0.00	86,849.45	96,000.00	96,000.00	96,000.00	-4.00%
001.1325.0439										
	TELEPHONE									
	1,073.29	1,654.64	1,500.00	1,500.00	0.00	1,564.96	1,600.00	1,600.00	1,600.00	6.66%
Total Type E Expense	282,432.55	264,119.94	270,499.00	271,239.00	0.00	226,747.27	252,920.00	252,160.00	252,160.00	-6.50%

Date Prepared: 12/14/2011 09:29 AM

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SCHUYLER COUNTY Budget Preparation Report

BUD4010 1.0

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Prepared By: TOHEARN

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1325	TREASURER									
Total Dept 1325										
TREASURER	(76,321.75)	(226,185.03)	(109,501.00)	(108,761.00)	0.00	(49,243.67)	(94,080.00)	(95,840.00)	(95,840.00)	-14.08%

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2012	2012	2012	Variance To
	2009	2010	2011	2011	Current	Date	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
Dept 1326	FIXED ASSETS									
001.1326.0400	CONTRACTUAL EXPENSE									
	0.00	0.00	0.00	0.00	0.00	(600.00)				
Total Type E Expense	0.00	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	
Total Dept 1326 FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	

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	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1355	ASSESSMENT									
001.1355.2201	TAX ASSESSMENT SERVICE									
	18,656.15	3,930.65	17,723.00	17,723.00	0.00	116,981.29	17,722.00	17,722.00	17,722.00	0.00%
001.1355.2210	GENERAL SERVICE-OTHER GOV'TS									
	161,196.93	192,374.28	184,270.00	184,270.00	0.00	69,501.90	164,755.00	164,755.00	164,755.00	-10.59%
001.1355.3040	REAL PROPERTY TAX ADMIN.									
	2,161.16	1,805.06	5,122.00	5,122.00	0.00	460.45	1,300.00	1,300.00	1,300.00	-74.61%
Total Type R Revenue	(182,014.24)	(198,109.99)	(207,115.00)	(207,115.00)	0.00	(186,943.64)	(183,777.00)	(183,777.00)	(183,777.00)	-11.27%
001.1355.0100	PERSONNEL SERVICES REGULAR									
	261,946.00	235,495.15	202,200.00	202,200.00	0.00	193,977.17	206,400.00	206,334.00	206,334.00	2.07%
001.1355.0101	PERSONNEL SERVICES OVERTIME									
	94.87	25.29	0.00	0.00	0.00	49.32				
001.1355.0200	EQUIPMENT									
	185.00	185.00	0.00	0.00	0.00	0.00				
001.1355.0400	CONTRACTUAL EXPENSE									
	33,428.83	30,556.08	38,400.00	38,400.00	0.00	9,190.68	23,400.00	23,400.00	23,400.00	-39.06%
001.1355.0410	COPIER SUPPLIES									
	0.00	0.00	0.00	0.00	0.00	507.72				
001.1355.0433	POSTAGE AND FREIGHT									
	0.00	7.90	0.00	0.00	0.00	0.00				
001.1355.0577	TAX MAPS									
	15,999.96	16,000.00	17,000.00	17,000.00	0.00	16,000.00	17,000.00	17,000.00	17,000.00	
Total Type E Expense	311,654.66	282,269.42	257,600.00	257,600.00	0.00	219,724.89	246,800.00	246,734.00	246,734.00	-4.19%
Total Dept 1355 ASSESSMENT	129,640.42	84,159.43	50,485.00	50,485.00	0.00	32,781.25	63,023.00	62,957.00	62,957.00	24.84%

SCHUYLER COUNTY

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1362	TAX ADVERTISING AND EXPENSE									
001.1362.1235	CHARGES-TAX ADVERTISING & EXP									
	1,393.49	2,216.50	6,000.00	6,000.00	0.00	5,412.05	27,700.00	27,700.00	27,700.00	361.66%
Total Type R Revenue	<u>(1,393.49)</u>	<u>(2,216.50)</u>	<u>(6,000.00)</u>	<u>(6,000.00)</u>	<u>0.00</u>	<u>(5,412.05)</u>	<u>(27,700.00)</u>	<u>(27,700.00)</u>	<u>(27,700.00)</u>	<u>361.67%</u>
001.1362.0400	CONTRACTUAL EXPENSE									
	7,355.09	7,465.53	6,000.00	6,000.00	0.00	11,109.73	27,700.00	27,700.00	27,700.00	361.66%
Total Type E Expense	<u>7,355.09</u>	<u>7,465.53</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>11,109.73</u>	<u>27,700.00</u>	<u>27,700.00</u>	<u>27,700.00</u>	<u>361.67%</u>
Total Dept 1362 TAX ADVERTISING AND EXPENSE	<u>5,961.60</u>	<u>5,249.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,697.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1410	COUNTY CLERK									
001.1410.1136		AUTOMOBILE USE TAX								
	82,635.28	113,256.64	135,000.00	135,000.00	0.00	109,418.24	125,000.00	125,000.00	125,000.00	-7.40%
001.1410.1205		EZ PASS SALES								
	0.00	0.00	0.00	525.00	0.00	0.00	650.00	650.00	650.00	100.00%
001.1410.1255		COUNTY CLERK FEES								
	355,053.70	368,845.41	380,000.00	380,000.00	0.00	377,130.42	380,000.00	380,000.00	380,000.00	
001.1410.2401		INTEREST ON INVESTMENTS								
	467.99	151.35	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
Total Type R Revenue	(438,156.97)	(482,253.40)	(516,000.00)	(516,525.00)	0.00	(486,548.66)	(506,650.00)	(506,650.00)	(506,650.00)	-1.81%
001.1410.0100		PERSONNEL SERVICES REGULAR								
	240,104.69	234,444.39	238,074.00	238,074.00	0.00	222,397.82	244,023.00	239,407.00	239,407.00	2.49%
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								
	2,231.00	1,525.00	1,500.00	1,500.00	0.00	1,428.00	1,500.00	1,500.00	1,500.00	
001.1410.0409		CONFERENCE EXPENSE								
	736.74	727.88	1,300.00	1,300.00	0.00	1,173.24	1,000.00	1,000.00	1,000.00	-23.07%
001.1410.0410		COPIER SUPPLIES & EXPENSE								
	1,633.07	1,094.82	1,600.00	1,600.00	0.00	964.81	1,600.00	1,600.00	1,600.00	
001.1410.0426		MAINTENANCE OF EQUIPMENT								
	1,385.78	1,466.68	1,500.00	1,500.00	0.00	1,017.05	1,500.00	1,500.00	1,500.00	
001.1410.0428		MICROFILMING								
	14,524.10	14,628.10	16,000.00	16,000.00	0.00	13,002.00	16,000.00	16,000.00	16,000.00	
001.1410.0431		OFFICE SUPPLIES								
	5,483.96	5,975.68	6,500.00	7,011.04	0.00	3,874.37	6,800.00	6,800.00	6,800.00	4.61%
001.1410.0433		POSTAGE AND FREIGHT								
	2,479.88	2,731.08	2,800.00	2,800.00	0.00	1,874.64	2,800.00	2,800.00	2,800.00	
001.1410.0434		PRINTING								
	0.00	211.50	250.00	250.00	0.00	105.00	250.00	250.00	250.00	
001.1410.0439		TELEPHONE								
	1,112.18	1,302.40	1,200.00	1,200.00	0.00	1,247.15	1,300.00	1,300.00	1,300.00	8.33%
Total Type E Expense	269,841.40	264,257.53	270,874.00	271,385.04	0.00	247,234.08	276,923.00	272,307.00	272,307.00	2.23%

Date Prepared: 12/14/2011 09:29 AM

Report Date: 12/14/2011

Account Table: NO GRANTS

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Prepared By: TOHEARN

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1410	COUNTY CLERK									
Total Dept 1410	COUNTY CLERK									
	(168,315.57)	(217,995.87)	(245,126.00)	(245,139.96)	0.00	(239,314.58)	(229,727.00)	(234,343.00)	(234,343.00)	-6.28%

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1420	COUNTY ATTORNEY									
001.1420.1265	ATTORNEY FEES									
	279,350.00	303,147.75	315,278.00	315,278.00	0.00	236,458.50	305,000.00	305,000.00	305,000.00	-3.25%
Total Type R Revenue	(279,350.00)	(303,147.75)	(315,278.00)	(315,278.00)	0.00	(236,458.50)	(305,000.00)	(305,000.00)	(305,000.00)	-3.26%
001.1420.0100	PERSONNEL SERVICES REGULAR									
	287,767.00	287,426.59	297,431.00	297,431.00	0.00	273,592.99	299,619.00	297,973.00	297,973.00	0.73%
001.1420.0401	CONTRACTUAL OVERLOAD ATTORNEY FOR ABUSE AND NEGLECT(DSS)									
	18,000.00	24,000.00	10,000.00	10,000.00	0.00	6,560.00				-100.00%
001.1420.0403	ASSOCIATION DUES									
	225.00	0.00	325.00	325.00	0.00	225.00	325.00	325.00	325.00	
001.1420.0407	BOOKS & SUBSCRIPTIONS									
	6,565.65	4,730.78	5,000.00	5,000.00	0.00	3,997.58	6,000.00	5,500.00	5,500.00	20.00%
001.1420.0409	CONFERENCE EXPENSE									
	410.09	1,074.47	3,250.00	2,850.00	0.00	729.92	2,500.00	2,500.00	2,500.00	-23.07%
001.1420.0410	COPIER SUPPLIES & EXPENSE									
	1,322.57	1,358.19	2,000.00	2,000.00	0.00	1,172.79	2,000.00	2,000.00	2,000.00	
001.1420.0431	OFFICE SUPPLIES									
	0.00	52.00	0.00	0.00	0.00	0.00				
001.1420.0433	POSTAGE AND FREIGHT									
	709.28	376.87	750.00	750.00	0.00	357.37	750.00	750.00	750.00	
001.1420.0435	PROFESSIONAL FEES-INTERN									
	4,225.00	2,611.50	0.00	239.19	0.00	239.19				
001.1420.0438	SUPPLIES									
	2,613.18	3,853.05	2,000.00	2,778.80	0.00	2,454.56	2,500.00	2,500.00	2,500.00	25.00%
001.1420.0439	TELEPHONE									
	1,139.03	1,539.87	1,600.00	1,600.00	0.00	1,446.84	1,600.00	1,600.00	1,600.00	
001.1420.0443	WITNESS FEES & TRIAL EXPENSE									
	1,969.23	1,300.72	3,000.00	3,000.00	0.00	919.58	2,500.00	2,500.00	2,500.00	-16.66%
Total Type E Expense	324,946.03	328,324.04	325,356.00	325,973.99	0.00	291,695.82	317,794.00	315,648.00	315,648.00	-2.32%
Total Dept 1420 COUNTY ATTORNEY	45,596.03	25,176.29	10,078.00	10,695.99	0.00	55,237.32	12,794.00	10,648.00	10,648.00	26.95%

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1430	PERSONNEL									
001.1430.1260	STSJP ALLOCATION									
	988.00	1,470.50	2,000.00	2,000.00	0.00	325.20		1,500.00	1,500.00	-100.00%
001.1430.1289	OTHER DEPARTMENTAL INCOME-WGI									
	44.03	1,515.00	0.00	0.00	0.00	0.00				
Total Type R Revenue	(1,032.03)	(2,985.50)	(2,000.00)	(2,000.00)	0.00	(325.20)	0.00	(1,500.00)	(1,500.00)	-100.00%
001.1430.0100	PERSONNEL SERVICES REGULAR									
	153,107.01	148,924.78	157,174.00	157,174.00	0.00	139,442.28	161,669.00	158,126.00	158,126.00	2.85%
001.1430.0403	ASSOCIATION DUES									
	295.00	215.00	255.00	255.00	0.00	235.00	255.00	255.00	255.00	
001.1430.0410	COPIER SUPPLIES									
	861.57	840.13	1,000.00	1,000.00	0.00	741.96	1,100.00	1,100.00	1,100.00	10.00%
001.1430.0429	MEDICAL SUPPLIES & EXPENSE									
	2,263.18	1,704.79	4,000.00	4,000.00	0.00	3,335.24	4,000.00	4,000.00	4,000.00	
001.1430.0431	OFFICE SUPPLIES									
	2,086.31	2,008.94	1,600.00	1,600.00	0.00	1,183.69	1,600.00	1,600.00	1,600.00	
001.1430.0433	POSTAGE AND FREIGHT									
	615.63	1,420.02	600.00	1,100.00	0.00	763.28	650.00	650.00	650.00	8.33%
001.1430.0435	PROFESSIONAL FEES & SERVICES									
	88,223.25	64,036.82	79,000.00	86,250.00	0.00	82,215.06	65,000.00	65,000.00	65,000.00	-17.72%
001.1430.0439	TELEPHONE									
	676.87	771.47	850.00	850.00	0.00	718.84	725.00	725.00	725.00	-14.70%
001.1430.0459	TRAINING									
	1,140.24	171.46	5,000.00	4,500.00	0.00	0.00	2,000.00	2,000.00	2,000.00	-60.00%
Total Type E Expense	249,269.06	220,093.41	249,479.00	256,729.00	0.00	228,635.35	236,999.00	233,456.00	233,456.00	-5.00%
Total Dept 1430 PERSONNEL	248,237.03	217,107.91	247,479.00	254,729.00	0.00	228,310.15	236,999.00	231,956.00	231,956.00	-4.23%

SCHUYLER COUNTY

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1431	CIVIL SERVICE									
001.1431.1260	STSJP ALLOCATION									
	0.00	0.00	1,500.00	1,500.00	0.00	0.00	26,000.00	26,000.00	26,000.00	1633.33%
Total Type R Revenue	0.00	0.00	(1,500.00)	(1,500.00)	0.00	0.00	(26,000.00)	(26,000.00)	(26,000.00)	1633.33%
001.1431.0100	PERSONNEL SERVICES REGULAR									
	68,492.20	57,082.35	58,513.00	58,513.00	0.00	55,256.87	60,147.00	48,763.00	48,763.00	2.79%
001.1431.0402	ADVERTISING									
	884.11	864.15	2,000.00	1,300.00	0.00	872.54	2,000.00	2,000.00	2,000.00	
001.1431.0410	COPIER SUPPLIES & EXPENSE									
	0.00	0.00	0.00	0.00	0.00	66.65				
001.1431.0417	CUSTODIAN (MONITORS/READERS)									
	594.00	918.00	1,000.00	1,000.00	0.00	708.00	1,000.00	1,000.00	1,000.00	
001.1431.0431	OFFICE SUPPLIES									
	2,342.91	1,839.31	2,500.00	3,200.00	0.00	2,730.58	2,500.00	2,500.00	2,500.00	
001.1431.0435	PROFESSIONAL FEES & SERVICES									
	540.00	0.00	0.00	0.00	0.00	0.00				
001.1431.0459	TRAINING									
	2,696.14	110.70	500.00	500.00	0.00	100.00	500.00	500.00	500.00	
Total Type E Expense	75,549.36	60,814.51	64,513.00	64,513.00	0.00	59,734.64	66,147.00	54,763.00	54,763.00	2.53%
Total Dept 1431 CIVIL SERVICE	75,549.36	60,814.51	63,013.00	63,013.00	0.00	59,734.64	40,147.00	28,763.00	28,763.00	-36.29%

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1450	ELECTIONS									
001.1450.2215	ELECTION SERVICES									
	21,767.11	45,240.14	29,000.00	29,000.00	0.00	1,146.50	44,000.00	44,000.00	44,000.00	51.72%
Total Type R Revenue	(21,767.11)	(45,240.14)	(29,000.00)	(29,000.00)	0.00	(1,146.50)	(44,000.00)	(44,000.00)	(44,000.00)	51.72%
001.1450.0100	PERSONNEL SERVICES REGULAR									
	86,429.94	87,807.10	89,110.00	89,110.00	0.00	85,457.81	91,783.00	89,110.00	89,110.00	2.99%
001.1450.0101	PERSONNEL SERVICES OVERTIME									
	0.00	77.94	0.00	0.00	0.00	0.00				
001.1450.0200	EQUIPMENT									
	36.90	51,600.00	8,000.00	8,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00	-25.00%
001.1450.0400	CONTRACTUAL EXPENSE									
	13,413.68	13,956.52	18,000.00	18,000.00	0.00	14,763.68	17,000.00	17,000.00	17,000.00	-5.55%
001.1450.0402	ADVERTISING									
	4,473.81	1,872.60	6,000.00	6,000.00	0.00	2,921.86	5,000.00	5,000.00	5,000.00	-16.66%
001.1450.0409	CONFERENCE EXPENSE									
	2,537.15	1,983.87	3,000.00	3,000.00	0.00	863.74	3,000.00	2,000.00	2,000.00	
001.1450.0410	COPIER SUPPLIES									
	0.00	0.00	0.00	0.00	0.00	73.80				
001.1450.0417	ELECTION PERSONNEL									
	25,008.99	21,284.00	25,000.00	25,000.00	0.00	32,115.00	35,000.00	35,000.00	35,000.00	40.00%
001.1450.0430	MILEAGE									
	3,593.46	110.50	0.00	0.00	0.00	0.00				
001.1450.0431	OFFICE SUPPLIES									
	10,060.72	6,518.58	10,000.00	12,400.00	0.00	11,726.94	10,000.00	10,000.00	10,000.00	
001.1450.0433	POSTAGE AND FREIGHT									
	7,204.26	6,210.81	10,000.00	10,000.00	0.00	2,869.71	9,000.00	9,000.00	9,000.00	-10.00%
001.1450.0434	PRINTING									
	12,115.79	16,305.93	20,000.00	20,000.00	0.00	13,562.95	24,500.00	24,500.00	24,500.00	22.50%
001.1450.0435	ELECTION SERVICES									
	5,520.33	12,957.16	16,000.00	13,600.00	0.00	9,103.99	5,000.00	5,000.00	5,000.00	-68.75%
Total Type E Expense	170,395.03	220,685.01	205,110.00	205,110.00	0.00	173,459.48	206,283.00	202,610.00	202,610.00	0.57%
Total Dept 1450 ELECTIONS	148,627.92	175,444.87	176,110.00	176,110.00	0.00	172,312.98	162,283.00	158,610.00	158,610.00	-7.85%

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To Requested Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1460	RECORDS MANAGEMENT									
001.1460.1289	OTHER GEN GOVERN. DEPT. INCOME									
	46,821.00	51,790.00	53,317.00	53,317.00	0.00	46,479.00	55,000.00	55,000.00	55,000.00	3.15%
001.1460.3060	STATE AID - RECORDS MANAGEMENT									
	(24,920.00)	5,924.00	0.00	0.00	0.00	0.00				
Total Type R Revenue	(21,901.00)	(57,714.00)	(53,317.00)	(53,317.00)	0.00	(46,479.00)	(55,000.00)	(55,000.00)	(55,000.00)	3.16%
001.1460.0100	PERSONNEL SERVICES REGULAR									
	47,791.54	50,229.81	51,726.00	51,726.00	0.00	48,991.28	52,740.00	52,740.00	52,740.00	1.96%
001.1460.0209	COPIER									
	0.00	0.00	400.00	400.00	0.00	43.54	200.00	200.00	200.00	-50.00%
001.1460.0400	CONTRACTUAL EXPENSE									
	420.00	855.95	1,000.00	1,000.00	0.00	560.00	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									
	408.00	470.00	500.00	500.00	0.00	393.00	300.00	300.00	300.00	-40.00%
001.1460.0410	COPIER SUPPLIES & EXPENSE									
	153.40	22.25	0.00	0.00	0.00	0.00				
001.1460.0428	MICROFILMING									
	424.50	582.00	1,000.00	1,000.00	0.00	923.66	1,000.00	1,000.00	1,000.00	
001.1460.0431	OFFICE SUPPLIES									
	63.14	140.74	100.00	100.00	0.00	92.37	200.00	200.00	200.00	100.00%
001.1460.0433	POSTAGE AND FREIGHT									
	7.55	9.46	30.00	30.00	0.00	0.00	15.00	15.00	15.00	-50.00%
001.1460.0439	TELEPHONE									
	296.65	368.03	600.00	600.00	0.00	351.11	400.00	400.00	400.00	-33.33%
Total Type E Expense	49,594.78	52,708.24	55,386.00	55,386.00	0.00	51,384.96	55,885.00	55,885.00	55,885.00	0.90%
Total Dept 1460 RECORDS MANAGEMENT	27,693.78	(5,005.76)	2,069.00	2,069.00	0.00	4,905.96	885.00	885.00	885.00	-57.23%

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	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1610	CENTRAL SERVICES									
001.1610.1270	SHARED SERVICES CHARGES									
	78,420.48	84,659.57	96,317.00	96,317.00	0.00	81,284.45	102,448.00	102,420.00	102,420.00	6.36%
Total Type R Revenue	(78,420.48)	(84,659.57)	(96,317.00)	(96,317.00)	0.00	(81,284.45)	(102,448.00)	(102,420.00)	(102,420.00)	6.37%
001.1610.0100	PERSONNEL SERVICES REGULAR									
	4,314.91	3,962.06	4,462.00	4,462.00	0.00	3,828.69	4,593.00	4,565.00	4,565.00	2.93%
001.1610.0200	EQUIPMENT									
	13,834.63	6,941.00	15,000.00	15,000.00	0.00	4,765.00	15,000.00	15,000.00	15,000.00	
001.1610.0400	CONTRACTUAL EXPENSE									
	21,675.39	20,114.74	25,955.00	25,055.00	0.00	23,672.94	25,955.00	25,955.00	25,955.00	
001.1610.0426	MAINTENANCE OF EQUIPMENT									
	424.78	667.78	1,500.00	2,400.00	0.00	2,402.75	1,500.00	1,500.00	1,500.00	
001.1610.0431	OFFICE SUPPLIES									
	0.00	299.00	400.00	400.00	0.00	317.40	400.00	400.00	400.00	
001.1610.0439	TELEPHONE									
	42,135.12	49,240.49	49,000.00	50,166.29	0.00	43,036.76	55,000.00	55,000.00	55,000.00	12.24%
Total Type E Expense	82,384.83	81,225.07	96,317.00	97,483.29	0.00	78,023.54	102,448.00	102,420.00	102,420.00	6.37%
Total Dept 1610 CENTRAL SERVICES	3,964.35	(3,434.50)	0.00	1,166.29	0.00	(3,260.91)	0.00	0.00	0.00	

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	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1620	BUILDINGS									
001.1620.1270	SHARED SERVICES CHARGES									
	2,117.63	22,945.36	29,942.00	29,942.00	0.00	18,949.83	26,500.00	26,500.00	26,500.00	-11.49%
001.1620.1288	PUBLIC WORKS									
	0.00	36,751.58	109,294.00	109,294.00	0.00	97,223.63	100,147.00	100,147.00	100,147.00	-8.36%
001.1620.1289	OTHER GEN GOVERN. DEPT. INCOME									
	60,540.00	92,968.78	88,304.00	88,304.00	0.00	86,938.70	89,761.00	89,761.00	89,761.00	1.64%
001.1620.2410	RENTAL OF BUILDINGS-INDIVIDUAL									
	403,138.63	460,253.47	385,362.00	385,362.00	0.00	392,034.28	381,462.00	392,162.00	392,162.00	-1.01%
001.1620.2620	FORFEITURE OF DEPOSITS									
	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	100.00%
001.1620.2650	SALE OF SCRAP & EXCESS MAT'L									
	415.60	599.40	2,500.00	2,500.00	0.00	995.90				-100.00%
001.1620.3021	COURT FACILITIES AID									
	75,624.00	91,222.00	79,000.00	79,000.00	0.00	68,410.00	67,330.00	67,330.00	67,330.00	-14.77%
Total Type R Revenue	(541,835.86)	(704,740.59)	(694,402.00)	(694,402.00)	0.00	(664,552.34)	(665,800.00)	(676,500.00)	(676,500.00)	-4.12%
001.1620.0100	PERSONNEL SERVICES REGULAR									
	331,106.78	363,041.44	338,819.00	338,819.00	0.00	337,368.60	351,840.00	351,071.00	351,071.00	3.84%
001.1620.0101	PERSONNEL SERVICES OVERTIME									
	7,975.42	1,344.49	1,300.00	1,300.00	0.00	709.61	1,300.00	1,300.00	1,300.00	
001.1620.0200	EQUIPMENT									
	0.00	0.00	6,500.00	6,500.00	0.00	3,738.27	6,500.00	6,500.00	6,500.00	
001.1620.0400	CONTRACTUAL EXPENSE									
	320,107.07	27,669.97	31,064.00	31,064.00	0.00	29,872.00	33,650.00	33,650.00	33,650.00	8.32%
001.1620.0410	COPIER SUPPLIES & EXPENSE									
	659.48	840.48	800.00	800.00	0.00	608.55	1,000.00	1,000.00	1,000.00	25.00%
001.1620.0427	MAINTENANCE SUPPLIES									
	53,898.13	29,595.23	35,000.00	35,000.00	0.00	24,096.23	35,000.00	35,000.00	35,000.00	
001.1620.0431	OFFICE SUPPLIES									
	762.15	168.92	400.00	400.00	0.00	149.57	400.00	400.00	400.00	
001.1620.0435	PROFESSIONAL FEES & SERVICES									
	4,785.00	7,497.66	8,000.00	7,400.00	0.00	403.20	4,000.00	4,000.00	4,000.00	-50.00%
001.1620.0439	TELEPHONE									
	2,199.54	2,291.00	2,400.00	3,000.00	0.00	2,588.54	2,500.00	2,500.00	2,500.00	4.16%
001.1620.0441	UNIFORM ALLOWANCE (LAUNDRY)									
	2,162.01	3,557.52	4,000.00	4,000.00	0.00	2,485.78	4,000.00	4,000.00	4,000.00	
001.1620.0442	UTILITIES									
	152,908.97	159,448.54	190,000.00	190,000.00	0.00	127,140.35	180,000.00	180,000.00	180,000.00	-5.26%
001.1620.0446	RENT									

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	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1620	BUILDINGS									
001.1620.0446	RENT									
	12,266.89	303,157.57	403,214.00	403,214.00	0.00	225,818.71	292,170.00	292,170.00	292,170.00	-27.53%
001.1620.0448	GARBAGE COLLECTION									
	11,010.20	10,476.00	11,000.00	11,000.00	0.00	8,730.00	12,240.00	12,240.00	12,240.00	11.27%
001.1620.0449	JANITOR (CLEANING) SUPPLIES									
	14,944.60	14,254.81	16,000.00	16,000.00	0.00	13,233.88	16,000.00	16,000.00	16,000.00	
001.1620.0490	SUBCONTRACTS									
	54,234.66	40,409.12	38,000.00	38,000.00	0.00	19,909.45	38,000.00	38,000.00	38,000.00	
001.1620.0589	COURTHOUSE CAPITAL PROJECT									
	30.00	3,447.00	15,000.00	15,000.00	0.00	1,050.00	500.00	500.00	500.00	-96.66%
Total Type E Expense	969,050.90	967,199.75	1,101,497.00	1,101,497.00	0.00	797,902.74	979,100.00	978,331.00	978,331.00	-11.11%
Total Dept 1620 BUILDINGS	427,215.04	262,459.16	407,095.00	407,095.00	0.00	133,350.40	313,300.00	301,831.00	301,831.00	-23.04%

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1622	GROUNDS									
001.1622.0100										
	PERSONNEL SERVICES REGULAR									
	14,960.23	13,095.71	26,647.00	26,647.00	0.00	15,210.91	27,446.00	27,387.00	27,387.00	2.99%
001.1622.0101										
	PERSONNEL SERVICES OVERTIME									
	1,592.35	1,125.96	2,500.00	2,500.00	0.00	2,650.81	2,500.00	2,500.00	2,500.00	
001.1622.0309										
	CENTRAL GARAGE EXPENSES									
	8,649.96	9,198.00	8,400.00	8,400.00	0.00	8,361.00	9,198.00	9,198.00	9,198.00	9.50%
001.1622.0427										
	MAINTENANCE SUPPLIES									
	8,785.51	6,905.36	7,500.00	7,500.00	0.00	8,569.13	7,500.00	7,500.00	7,500.00	
001.1622.0444										
	CAR OPERATION & EXPENSE									
	4,143.98	5,995.86	6,000.00	6,000.00	0.00	8,505.58	7,500.00	7,500.00	7,500.00	25.00%
Total Type E Expense										
	38,132.03	36,320.89	51,047.00	51,047.00	0.00	43,297.43	54,144.00	54,085.00	54,085.00	6.07%
Total Dept 1622 GROUND										
	38,132.03	36,320.89	51,047.00	51,047.00	0.00	43,297.43	54,144.00	54,085.00	54,085.00	6.07%

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	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1640	CENTRAL GARAGE									
001.1640.1289	OTHER GEN GOVERN. DEPT. INCOME									
	39,416.16	37,220.52	33,800.00	33,800.00	0.00	20,757.39	36,020.00	36,020.00	36,020.00	6.56%
001.1640.1710	PUBLIC WORKS SERVICES									
	23,803.81	36,310.44	48,000.00	48,000.00	0.00	40,089.10	44,000.00	44,000.00	44,000.00	-8.33%
001.1640.2300	SERVICES									
	18,641.08	15,062.28	18,000.00	18,000.00	0.00	11,030.18	15,000.00	15,000.00	15,000.00	-16.66%
001.1640.2665	SALES OF EQUIPMENT									
	9,500.00	9,324.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	100.00%
Total Type R Revenue	(91,361.05)	(97,917.24)	(99,800.00)	(99,800.00)	0.00	(71,876.67)	(120,020.00)	(120,020.00)	(120,020.00)	20.26%
001.1640.0100	PERSONNEL SERVICES REGULAR									
	5,990.88	17,447.52	32,448.00	32,448.00	0.00	33,839.83	36,415.00	36,415.00	36,415.00	12.22%
001.1640.0101	PERSONNEL SERVICES OVERTIME									
	0.00	524.48	2,000.00	2,000.00	0.00	1,059.54	2,000.00	2,000.00	2,000.00	
001.1640.0204	CAR									
	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	27,000.00	27,000.00	100.00%
001.1640.0236	TOOL & SMALLER EQUIPMENT									
	0.00	0.00	4,600.00	4,600.00	0.00	312.50	4,600.00	3,500.00	3,500.00	
001.1640.0237	ONE NEW 4-WD PICKUP									
	25,389.25	0.00	0.00	0.00	0.00	0.00				
001.1640.0239	VAN (15 PASSENGER)									
	18,984.40	0.00	0.00	0.00	0.00	0.00				
001.1640.0309	CENTRAL GARAGE EXPENSES									
	6,886.08	6,886.08	6,900.00	6,886.08	0.00	6,886.08	6,900.00	6,900.00	6,900.00	
001.1640.0400	CONTRACTUAL EXPENSE									
	0.00	2,192.26	1,248.00	2,172.26	0.00	0.00	3,500.00	3,500.00	3,500.00	180.44%
001.1640.0410	COPIER SUPPLIES & EXPENSE									
	0.00	500.00	500.00	300.00	0.00	300.00	500.00	500.00	500.00	
001.1640.0438	SUPPLIES									
	7,873.99	18,723.45	18,000.00	19,126.00	0.00	18,624.97	19,200.00	19,200.00	19,200.00	6.66%
001.1640.0442	UTILITIES									
	0.00	1,683.68	2,000.00	2,000.00	0.00	1,570.10	2,350.00	2,350.00	2,350.00	17.50%
001.1640.0446	RENT									
	0.00	1,181.47	3,400.00	3,341.00	0.00	3,340.10	3,250.00	3,250.00	3,250.00	-4.41%
001.1640.0457	REPAIRS									
	4,119.00	4,679.34	3,300.00	3,300.00	0.00	3,164.74	4,800.00	4,800.00	4,800.00	45.45%
001.1640.0488	TIRES									
	1,675.38	1,546.34	3,400.00	1,781.46	0.00	1,733.28	2,800.00	2,800.00	2,800.00	-17.64%
001.1640.0526	DIESEL FUEL, GASOLINE, ETC.									

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	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1640	CENTRAL GARAGE									
001.1640.0526	DIESEL FUEL, GASOLINE, ETC.									
	2,485.72	3,403.16	3,800.00	3,800.00	0.00	3,569.18	3,200.00	3,200.00	3,200.00	-15.78%
001.1640.0528	INSURANCE (OVER-ROAD EQUIP.)									
	2,503.00	1,592.00	1,800.00	1,733.00	0.00	1,733.00	2,000.00	2,000.00	2,000.00	11.11%
001.1640.0529	MOTOR OIL, HYDRAULIC FLUID, ETC									
	962.50	1,642.71	2,200.00	2,108.20	0.00	2,108.20	2,200.00	2,200.00	2,200.00	
001.1640.0536	SMALL TOOLS									
	0.00	0.00	1,000.00	1,000.00	0.00	620.01	1,000.00	1,000.00	1,000.00	
Total Type E Expense	76,870.20	62,002.49	86,596.00	86,596.00	0.00	78,861.53	121,715.00	120,615.00	120,615.00	40.55%
Total Dept 1640 CENTRAL GARAGE	(14,490.85)	(35,914.75)	(13,204.00)	(13,204.00)	0.00	6,984.86	1,695.00	595.00	595.00	-112.84%

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	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1660	CENTRAL STOREROOM									
001.1660.0100	PERSONNEL SERVICES REGULAR									
	48,149.66	48,946.45	51,090.00	51,090.00	0.00	47,059.73	55,097.00	55,097.00	55,097.00	7.84%
001.1660.0101	PERSONNEL SERVICES OVERTIME									
	12.49	0.00	0.00	0.00	0.00	0.00				
001.1660.0400	CONTRACTUAL EXPENSE									
	15,206.52	591.58	500.00	500.00	0.00	0.00				-100.00%
001.1660.0402	ADVERTISING									
	0.00	0.00	50.00	50.00	0.00	0.00	20.00	20.00	20.00	-60.00%
001.1660.0409	CONFERENCE EXPENSE									
	110.00	487.33	700.00	700.00	0.00	16.83	50.00	50.00	50.00	-92.85%
001.1660.0410	COPIER SUPPLIES & EXPENSE									
	549.28	628.95	1,000.00	1,000.00	0.00	211.92	300.00	300.00	300.00	-70.00%
001.1660.0431	OFFICE SUPPLIES									
	510.18	649.54	500.00	500.00	0.00	311.99	200.00	200.00	200.00	-60.00%
001.1660.0433	POSTAGE AND FREIGHT									
	51.94	142.43	200.00	200.00	0.00	68.34	50.00	50.00	50.00	-75.00%
001.1660.0439	TELEPHONE									
	406.20	491.09	500.00	500.00	0.00	457.63	500.00	500.00	500.00	
Total Type E Expense	64,996.27	51,937.37	54,540.00	54,540.00	0.00	48,126.44	56,217.00	56,217.00	56,217.00	3.07%
Total Dept 1660 CENTRAL STOREROOM	64,996.27	51,937.37	54,540.00	54,540.00	0.00	48,126.44	56,217.00	56,217.00	56,217.00	3.07%

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1680	CENTRAL DATA PROCESSING									
001.1680.1289	OTHER GEN GOVT INCOME-TRAINING									
	89,423.00	98,597.19	95,100.00	95,100.00	0.00	75,882.00	95,000.00	115,495.00	115,495.00	-0.10%
Total Type R Revenue	(89,423.00)	(98,597.19)	(95,100.00)	(95,100.00)	0.00	(75,882.00)	(95,000.00)	(115,495.00)	(115,495.00)	-0.11%
001.1680.0100	PERSONNEL SERVICES REGULAR									
	128,006.71	129,204.88	132,542.00	132,542.00	0.00	126,707.54	135,375.00	135,375.00	135,375.00	2.13%
001.1680.0200	EQUIPMENT									
	51,425.83	46,844.60	57,900.00	57,900.00	0.00	18,606.72	57,210.00	57,210.00	57,210.00	-1.19%
001.1680.0335	INTERNET CONNECTION									
	8,901.60	8,259.53	7,600.00	8,002.20	0.00	7,335.35	7,600.00	7,600.00	7,600.00	
001.1680.0400	CONTRACTUAL EXPENSE									
	50,718.48	45,233.56	45,800.00	45,397.80	0.00	35,986.01	46,734.00	46,734.00	46,734.00	2.03%
001.1680.0431	OPERATING EXPENSES									
	4,703.58	3,709.34	5,000.00	5,000.00	0.00	2,915.87	5,000.00	5,000.00	5,000.00	
001.1680.0444	CAR OPERATION & EXPENSE									
	204.19	368.04	2,500.00	2,500.00	0.00	448.08	1,000.00	1,000.00	1,000.00	-60.00%
001.1680.0459	TRAINING									
	480.45	310.00	2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	-50.00%
Total Type E Expense	244,440.84	233,929.95	253,342.00	253,342.00	0.00	191,999.57	253,919.00	253,919.00	253,919.00	0.23%
Total Dept 1680	CENTRAL DATA PROCESSING									
	155,017.84	135,332.76	158,242.00	158,242.00	0.00	116,117.57	158,919.00	138,424.00	138,424.00	0.43%

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1910	UNALLOCATED INSURANCE									
001.1910.1289	OTHER GEN GOVERN. DEPT. INCOME									
	0.00	135,973.25	140,000.00	140,000.00	0.00	115,585.48	130,000.00	130,000.00	130,000.00	-7.14%
001.1910.2680	INSURANCE RECOVERIES									
	0.00	0.00	0.00	0.00	0.00	23,911.96				
001.1910.2701	REFUNDS OF PRIOR YEARS EXPEND.									
	0.00	250.59	0.00	0.00	0.00	0.00				
Total Type R Revenue	0.00	(136,223.84)	(140,000.00)	(140,000.00)	0.00	(139,497.44)	(130,000.00)	(130,000.00)	(130,000.00)	-7.14%
001.1910.0419	INSURANCE-WORKERS COMP									
	0.00	(848.11)	0.00	0.00	0.00	0.00				
001.1910.0423	INSURANCE-SMP									
	42,383.64	194,982.99	177,800.00	178,838.01	0.00	181,370.01	194,846.00	194,846.00	194,846.00	9.58%
Total Type E Expense	42,383.64	194,134.88	177,800.00	178,838.01	0.00	181,370.01	194,846.00	194,846.00	194,846.00	9.59%
Total Dept 1910 UNALLOCATED INSURANCE	42,383.64	57,911.04	37,800.00	38,838.01	0.00	41,872.57	64,846.00	64,846.00	64,846.00	71.55%

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1920	MUNICIPAL ASSOCIATION DUES									
001.1920.0404	N.Y.S. ASSOCIATION OF COUNTIES									
	3,557.00	3,664.00	3,797.00	3,797.00	0.00	3,774.00	3,887.00	3,887.00	3,887.00	2.37%
Total Type E Expense	<u>3,557.00</u>	<u>3,664.00</u>	<u>3,797.00</u>	<u>3,797.00</u>	<u>0.00</u>	<u>3,774.00</u>	<u>3,887.00</u>	<u>3,887.00</u>	<u>3,887.00</u>	<u>2.37%</u>
Total Dept 1920 MUNICIPAL ASSOCIATION DUES	<u>3,557.00</u>	<u>3,664.00</u>	<u>3,797.00</u>	<u>3,797.00</u>	<u>0.00</u>	<u>3,774.00</u>	<u>3,887.00</u>	<u>3,887.00</u>	<u>3,887.00</u>	<u>2.37%</u>

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Account	Description		Original	Adjusted	Final		2012	2012	2012	Variance To
	2009	2010	2011	2011	Current	Actual To	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 1990	CONTINGENCY ACCOUNT									
001.1990.0500	CONTINGENCIES									
	0.00	0.00	200,000.00	180,000.00	0.00	0.00	200,000.00	191,874.00	191,874.00	
Total Type E Expense	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>180,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>191,874.00</u>	<u>191,874.00</u>	
Total Dept 1990 CONTINGENCY ACCOUNT	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>180,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>191,874.00</u>	<u>191,874.00</u>	

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 2490	COMMUNITY COLLEGE TUITION									
001.2490.1255	COUNTY CLERK FEES									
	176,770.79	102,455.18	100,000.00	100,000.00	0.00	74,592.22	110,000.00	110,000.00	110,000.00	10.00%
Total Type R Revenue	<u>(176,770.79)</u>	<u>(102,455.18)</u>	<u>(100,000.00)</u>	<u>(100,000.00)</u>	<u>0.00</u>	<u>(74,592.22)</u>	<u>(110,000.00)</u>	<u>(110,000.00)</u>	<u>(110,000.00)</u>	<u>10.00%</u>
001.2490.0400	CONTRACTUAL EXPENSE									
	828,944.87	837,300.37	850,000.00	850,000.00	0.00	850,935.01	870,000.00	870,000.00	870,000.00	2.35%
Total Type E Expense	<u>828,944.87</u>	<u>837,300.37</u>	<u>850,000.00</u>	<u>850,000.00</u>	<u>0.00</u>	<u>850,935.01</u>	<u>870,000.00</u>	<u>870,000.00</u>	<u>870,000.00</u>	<u>2.35%</u>
Total Dept 2490 COMMUNITY COLLEGE TUITION	<u>652,174.08</u>	<u>734,845.19</u>	<u>750,000.00</u>	<u>750,000.00</u>	<u>0.00</u>	<u>776,342.79</u>	<u>760,000.00</u>	<u>760,000.00</u>	<u>760,000.00</u>	<u>1.33%</u>

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 2960 EDUCATION HANDICAPPED CHILDREN										
001.2960.1689		OTHER HEALTH DEPART. INCOME								
	11,264.20	0.00	24,000.00	24,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	-16.66%
001.2960.2701		REFUNDS OF PRIOR YEARS EXPEND.								
	0.00	10,739.45	0.00	0.00	0.00	22,027.94				
001.2960.3277		EDUCATION-HANDICAPPED CHILDREN								
	318,463.12	701,062.72	561,000.00	561,000.00	0.00	406,048.55	600,000.00	600,000.00	600,000.00	6.95%
001.2960.3401		STATE AID-PUBLIC HEALTH								
	4,669.56	0.00	0.00	0.00	0.00	0.00				
Total Type R Revenue										
	(334,396.88)	(711,802.17)	(585,000.00)	(585,000.00)	0.00	(428,076.49)	(620,000.00)	(620,000.00)	(620,000.00)	5.98%
001.2960.0400		CONTRACTUAL EXPENSE								
	685,838.33	894,088.39	685,000.00	685,000.00	0.00	468,281.62	700,000.00	700,000.00	700,000.00	2.18%
001.2960.0440		TRAVEL EXPENSE								
	270,553.60	273,058.30	250,000.00	250,000.00	0.00	189,372.93	300,000.00	300,000.00	300,000.00	20.00%
Total Type E Expense										
	956,391.93	1,167,146.69	935,000.00	935,000.00	0.00	657,654.55	1,000,000.00	1,000,000.00	1,000,000.00	6.95%
Total Dept 2960 EDUCATION HANDICAPPED CHILDREN										
	621,995.05	455,344.52	350,000.00	350,000.00	0.00	229,578.06	380,000.00	380,000.00	380,000.00	8.57%

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3020	PUBLIC SAFETY COMMUNICATIONS									
001.3020.1140	EMERGENCY TELEPHONE SURCHARGE									
	67,622.66	64,639.22	21,000.00	21,000.00	0.00	51,048.81	25,000.00	25,000.00	25,000.00	19.04%
001.3020.1289	OTHER GEN GOVERN. DEPT. INCOME									
	0.00	0.00	0.00	17,500.00	0.00	0.00				
001.3020.3389	OTHER PUBLIC SAFETY									
	59,943.00	0.00	0.00	0.00	0.00	9,818.00				
Total Type R Revenue	(127,565.66)	(64,639.22)	(21,000.00)	(38,500.00)	0.00	(60,866.81)	(25,000.00)	(25,000.00)	(25,000.00)	19.05%
001.3020.0200	EQUIPMENT									
	283,433.52	31,844.00	0.00	0.00	0.00	0.00				
001.3020.0400	CONTRACTUAL EXPENSE									
	8,771.75	38,109.34	15,000.00	46,362.11	0.00	27,856.12	15,000.00	15,000.00	15,000.00	
001.3020.0430	MILEAGE									
	597.10	516.30	1,000.00	1,000.00	0.00	625.29	1,000.00	1,000.00	1,000.00	
001.3020.0438	SUPPLIES									
	4,995.03	909.47	5,000.00	1,000.00	0.00	925.41	9,000.00	9,000.00	9,000.00	80.00%
Total Type E Expense	297,797.40	71,379.11	21,000.00	48,362.11	0.00	29,406.82	25,000.00	25,000.00	25,000.00	19.05%
Total Dept 3020	PUBLIC SAFETY COMMUNICATIONS									
	170,231.74	6,739.89	0.00	9,862.11	0.00	(31,459.99)	0.00	0.00	0.00	

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3110	SHERIFF									
001.3110.0418										
	INSURANCE									
	41,500.00	38,568.31	42,000.00	42,000.00	0.00	39,270.00	42,000.00	42,000.00	42,000.00	
001.3110.0426										
	MAINTENANCE OF EQUIPMENT									
	102.08	161.00	800.00	800.00	0.00	0.00	800.00	800.00	800.00	
001.3110.0432										
	POLICE SUPPLIES									
	2,023.87	1,109.65	2,100.00	2,100.00	0.00	1,298.78	2,100.00	2,100.00	2,100.00	
001.3110.0434										
	PRINTING									
	148.34	328.87	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.3110.0439										
	TELEPHONE									
	6,089.52	6,555.53	6,500.00	6,500.00	0.00	7,082.91	6,500.00	6,500.00	6,500.00	
001.3110.0441										
	UNIFORM CLOTHING ALLOWANCE									
	6,039.68	6,572.50	7,000.00	7,000.00	0.00	5,713.19	7,000.00	7,000.00	7,000.00	
001.3110.0444										
	CAR OPERATION & EXPENSE									
	97,187.12	100,929.89	110,000.00	110,000.00	0.00	98,616.97	120,000.00	120,000.00	120,000.00	9.09%
001.3110.0453										
	RADIO MAINTENANCE									
	3,990.30	6,414.64	9,000.00	9,000.00	0.00	7,207.00	9,000.00	9,000.00	9,000.00	
001.3110.0459										
	TRAINING									
	2,645.11	1,668.38	4,000.00	4,000.00	0.00	2,573.78	3,000.00	3,000.00	3,000.00	-25.00%
001.3110.0537										
	TEAR GAS, FLARES, AMMUNITION									
	670.23	2,870.37	3,000.00	3,000.00	0.00	2,506.74	3,000.00	3,000.00	3,000.00	
Total Type E Expense	1,136,693.63	1,206,060.76	1,425,102.00	1,615,175.24	0.00	1,213,536.53	1,630,195.00	1,622,195.00	1,622,195.00	14.39%
Total Dept 3110 SHERIFF	789,621.12	842,336.53	960,602.00	985,675.24	0.00	942,028.58	992,195.00	991,895.00	991,895.00	3.29%

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	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3111	NAVIGATION									
001.3111.3315	STATE AID-NAVIGATION LAW ENFOR									
	29,054.64	(10,751.32)	8,000.00	8,000.00	0.00	0.00	7,000.00	7,000.00	7,000.00	-12.50%
Total Type R Revenue	(29,054.64)	10,751.32	(8,000.00)	(8,000.00)	0.00	0.00	(7,000.00)	(7,000.00)	(7,000.00)	-12.50%
001.3111.0101	PERSONNEL SERVICES OVERTIME									
	12,006.92	8,742.28	11,000.00	11,000.00	0.00	10,460.00	9,000.00	9,000.00	9,000.00	-18.18%
001.3111.0102	PERSONNEL SERVICES PART TIME									
	427.91	675.25	1,000.00	1,000.00	0.00	657.48	1,000.00	1,000.00	1,000.00	
001.3111.0200	EQUIPMENT									
	9,983.99	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
001.3111.0400	CONTRACTUAL EXPENSE									
	2,360.56	876.02	3,000.00	3,000.00	0.00	2,464.88	3,000.00	3,000.00	3,000.00	
Total Type E Expense	24,779.38	10,293.55	16,000.00	16,000.00	0.00	13,582.36	14,000.00	14,000.00	14,000.00	-12.50%
Total Dept 3111 NAVIGATION	(4,275.26)	21,044.87	8,000.00	8,000.00	0.00	13,582.36	7,000.00	7,000.00	7,000.00	-12.50%

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 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	2,250.00	2,250.00	2,250.00	-55.00%
Total Type R Revenue	0.00	0.00	(5,000.00)	(5,000.00)	0.00	0.00	(2,250.00)	(2,250.00)	(2,250.00)	-55.00%
001.3112.0101	PERSONNEL SERVICES OVERTIME									
	1,945.08	2,855.05	4,000.00	4,000.00	0.00	109.44	1,750.00	1,750.00	1,750.00	-56.25%
001.3112.0102	PERSONNEL SERVICES PART TIME									
	125.19	0.00	1,000.00	1,000.00	0.00	0.00	500.00	500.00	500.00	-50.00%
Total Type E Expense	2,070.27	2,855.05	5,000.00	5,000.00	0.00	109.44	2,250.00	2,250.00	2,250.00	-55.00%
Total Dept 3112 HECTOR LAND PATROL	2,070.27	2,855.05	0.00	0.00	0.00	109.44	0.00	0.00	0.00	

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	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3140	PROBATION									
001.3140.1289	OTHER (D.W.I. FEES)									
	9,214.29	6,381.00	16,000.00	16,000.00	0.00	10,329.00	16,000.00	16,000.00	16,000.00	
001.3140.1515	ALT.TO INCARCERATION									
	410.00	294.50	3,849.00	3,849.00	0.00	160.00	3,465.00	3,465.00	3,465.00	-9.97%
001.3140.1580	RESTITUTION									
	5,084.81	1,454.14	2,500.00	2,500.00	0.00	1,782.07	2,000.00	2,000.00	2,000.00	-20.00%
001.3140.1589	OTHER (HOME MONITORING FEES)									
	135.00	709.00	3,000.00	3,000.00	0.00	2,684.00	3,000.00	3,000.00	3,000.00	
001.3140.2610	FINES & FORFEITED BAIL									
	219.25	815.41	200.00	200.00	0.00	309.00	200.00	200.00	200.00	
001.3140.3310	STATE AID-PROBATION SERVICES									
	52,468.39	40,747.31	45,774.00	45,774.00	0.00	27,515.43	41,197.00	41,197.00	41,197.00	-9.99%
Total Type R Revenue	(67,531.74)	(50,401.36)	(71,323.00)	(71,323.00)	0.00	(42,779.50)	(65,862.00)	(65,862.00)	(65,862.00)	-7.66%
001.3140.0100	PERSONNEL SERVICES REGULAR									
	238,645.02	242,437.98	245,313.00	245,313.00	0.00	234,525.22	251,688.00	251,153.00	251,153.00	2.59%
001.3140.0101	PERSONNEL SERVICES OVERTIME									
	2,282.55	5,580.60	7,590.00	7,590.00	0.00	5,448.04	5,750.00	5,750.00	5,750.00	-24.24%
001.3140.0221	LICENSE MONITOR FEES									
	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	800.00	100.00%
001.3140.0308	FAMILIES FIRST									
	3,740.70	4,789.79	5,000.00	5,000.00	0.00	3,660.31				-100.00%
001.3140.0328	CELLULAR PHONE									
	165.78	156.84	300.00	300.00	0.00	149.33	200.00	200.00	200.00	-33.33%
001.3140.0382	SECURITY SYSTEM MONITORING									
	0.00	683.66	3,000.00	3,000.00	0.00	2,007.02	3,000.00	3,000.00	3,000.00	
001.3140.0407	BOOKS & SUBSCRIPTIONS									
	60.00	121.90	150.00	150.00	0.00	66.40	100.00	100.00	100.00	-33.33%
001.3140.0409	CONFERENCE EXPENSE & TRAINING									
	2,283.78	4,490.64	4,000.00	4,000.00	0.00	2,892.15	2,000.00	2,000.00	2,000.00	-50.00%
001.3140.0410	COPIER SUPPLIES & EXPENSE									
	1,511.67	1,389.27	2,000.00	2,000.00	0.00	1,150.44	1,500.00	1,500.00	1,500.00	-25.00%
001.3140.0412	ALTERNATIVES TO INCARCERATION									
	0.00	0.00	500.00	500.00	0.00	0.00				-100.00%
001.3140.0418	INSURANCE									
	0.00	2,391.00	3,450.00	3,450.00	0.00	2,730.00	3,795.00	3,795.00	3,795.00	10.00%
001.3140.0430	MILEAGE									
	2,461.12	2,886.44	4,000.00	4,000.00	0.00	2,798.49	2,500.00	2,500.00	2,500.00	-37.50%
001.3140.0431	OFFICE SUPPLIES									

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	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3140	PROBATION									
001.3140.0431	OFFICE SUPPLIES									
	2,145.57	2,550.15	3,500.00	3,500.00	0.00	2,554.62	1,750.00	1,750.00	1,750.00	-50.00%
001.3140.0433	POSTAGE AND FREIGHT									
	1,451.10	1,417.60	1,700.00	1,100.00	0.00	551.50	1,000.00	1,000.00	1,000.00	-41.17%
001.3140.0435	PROFESSIONAL FEES & SERVICES									
	516.00	0.00	0.00	600.00	0.00	496.46				
001.3140.0439	TELEPHONE									
	1,587.84	1,900.60	2,000.00	2,000.00	0.00	1,786.06	2,000.00	2,000.00	2,000.00	
001.3140.0568	LAB EXPENSES									
	0.00	0.00	2,000.00	2,000.00	0.00	1,645.76	2,000.00	2,000.00	2,000.00	
Total Type E Expense	256,851.13	270,796.47	284,503.00	284,503.00	0.00	262,461.80	278,083.00	277,548.00	277,548.00	-2.26%
Total Dept 3140 PROBATION	189,319.39	220,395.11	213,180.00	213,180.00	0.00	219,682.30	212,221.00	211,686.00	211,686.00	-0.45%

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	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3150	JAIL									
001.3150.0433	POSTAGE AND FREIGHT									
	668.92	2,485.20	3,500.00	3,500.00	0.00	632.37	3,500.00	3,500.00	3,500.00	
001.3150.0434	PRINTING									
	352.24	755.34	800.00	800.00	0.00	355.34	800.00	800.00	800.00	
001.3150.0439	TELEPHONE									
	7,376.25	9,242.43	7,900.00	7,900.00	0.00	7,974.41	7,900.00	7,900.00	7,900.00	
001.3150.0441	UNIFORM CLOTHING ALLOWANCE									
	3,489.41	5,752.97	6,500.00	6,500.00	0.00	5,666.41	6,500.00	6,500.00	6,500.00	
001.3150.0442	UTILITIES									
	32,799.81	29,601.03	39,000.00	39,000.00	0.00	24,065.66	39,000.00	39,000.00	39,000.00	
001.3150.0445	EXTRADITION/TRANSPORT OF PRIS.									
	27.26	0.00	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									
	1,275.15	1,320.35	1,500.00	1,500.00	0.00	800.95	1,500.00	1,500.00	1,500.00	
001.3150.0454	FOOD									
	50,799.48	57,313.98	60,000.00	60,000.00	0.00	57,519.47	60,000.00	60,000.00	60,000.00	
001.3150.0456	BOARD MALE & FEMALE PRISONERS									
	63,831.08	41,932.00	20,000.00	20,000.00	0.00	47,990.00	30,000.00	70,000.00	70,000.00	50.00%
001.3150.0457	REPAIRS									
	74.16	2,836.53	3,500.00	3,500.00	0.00	2,237.48	3,500.00	3,500.00	3,500.00	
001.3150.0459	TRAINING									
	1,035.00	983.89	3,000.00	3,000.00	0.00	565.41	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	185.47	1,500.00	1,500.00	1,500.00	
001.3150.0539	TYPEWRITER MAINT & PAPER GOODS									
	440.31	414.90	600.00	600.00	0.00	240.00	600.00	600.00	600.00	
001.3150.0603	LEASE/PURCHASE AGREEMENTS									
	32.92	0.00	0.00	0.00	0.00	0.00				
Total Type E Expense	1,252,734.44	1,233,074.55	1,200,460.00	1,200,460.00	0.00	1,216,266.29	1,261,945.00	1,301,945.00	1,301,945.00	5.12%
Total Dept 3150 JAIL	1,276,119.63	1,224,588.62	1,179,960.00	1,179,960.00	0.00	1,208,635.66	1,256,945.00	1,296,945.00	1,296,945.00	6.52%

SCHUYLER COUNTY

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3315	STOP - D.W.I.									
001.3315.2615	STOP - DWI, FINES									
	66,847.37	54,879.00	113,022.00	113,022.00	0.00	39,920.00	112,799.00	120,799.00	120,799.00	-0.19%
Total Type R Revenue	(66,847.37)	(54,879.00)	(113,022.00)	(113,022.00)	0.00	(39,920.00)	(112,799.00)	(120,799.00)	(120,799.00)	-0.20%
001.3315.0100	PERSONNEL SERVICES REGULAR									
	114.73	0.00	0.00	0.00	0.00	0.00				
001.3315.0101	PERSONNEL SERVICES OVERTIME									
	2,869.74	1,174.63	29,460.00	29,460.00	0.00	8,085.86	29,460.00	29,460.00	29,460.00	
001.3315.0113	PERSONAL SERVICES-ENFORCEMENT									
	11,093.36	11,572.59	0.00	0.00	0.00	3,696.96				
001.3315.0116	PERSONAL SERV.-PUBLIC INFO&ED									
	65.48	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	1,200.00	1,200.00	
001.3315.0117	PERSONAL SERV.-PROG.ADM.&EVAL.									
	14,931.51	14,423.37	15,229.00	15,229.00	0.00	14,587.58	15,229.00	15,229.00	15,229.00	
001.3315.0204	CAR									
	26,763.63	0.00	0.00	0.00	0.00	0.00		8,000.00	8,000.00	
001.3315.0271	EQUIPMENT-ENFORCEMENT									
	8,188.75	6,016.54	9,000.00	9,000.00	0.00	1,692.68	9,000.00	9,000.00	9,000.00	
001.3315.0272	EQUIP.-ADMIN. & EVALUATION									
	1,072.36	1,723.06	3,500.00	3,750.00	0.00	1,268.46	3,500.00	3,500.00	3,500.00	
001.3315.0305	COURT RELATED									
	0.00	0.00	10,000.00	10,000.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00	
001.3315.0444	CAR OPERATION & EXPENSE									
	682.24	876.20	7,500.00	7,500.00	0.00	1,390.82	7,500.00	7,500.00	7,500.00	
001.3315.0540	ENFORCEMENT									
	11,380.98	14,270.71	16,860.00	16,860.00	0.00	4,098.86	16,860.00	16,860.00	16,860.00	
001.3315.0541	PUBLIC INFORMATION									
	3,066.16	630.54	4,000.00	3,991.87	0.00	1,785.01	5,000.00	5,000.00	5,000.00	25.00%
001.3315.0542	PROGRAM ADMIN & EVALUATION									
	665.77	839.58	1,550.00	1,550.00	0.00	1,074.47	1,550.00	1,550.00	1,550.00	
001.3315.0571	REHABILITATION									
	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	6,500.00	6,500.00	
Total Type E Expense	87,394.71	58,027.22	104,799.00	105,040.87	0.00	42,680.70	105,799.00	113,799.00	113,799.00	0.95%

Date Prepared: 12/14/2011 09:29 AM

Report Date: 12/14/2011

Account Table: NO GRANTS

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Prepared By: TOHEARN

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3315	STOP - D.W.I.									
Total Dept 3315										
STOP - D.W.I.	20,547.34	3,148.22	(8,223.00)	(7,981.13)	0.00	2,760.70	(7,000.00)	(7,000.00)	(7,000.00)	-14.87%

SCHUYLER COUNTY

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3412	FIRE-EMERGENCY MEDICAL									
001.3412.1588	BUREAU OF FIRE-EMS BOOKS									
	0.00	770.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
001.3412.3489	OTHER HEALTH-EMS									
	27,720.00	31,115.00	20,875.00	20,875.00	0.00	6,860.66	20,875.00	20,875.00	20,875.00	
Total Type R Revenue	(27,720.00)	(31,885.00)	(21,875.00)	(21,875.00)	0.00	(6,860.66)	(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									
	0.00	73.50	1,000.00	1,000.00	0.00	661.65	1,000.00	1,000.00	1,000.00	
001.3412.0409	CONFERENCE EXPENSE									
	150.00	0.00	600.00	600.00	0.00	0.00	600.00	600.00	600.00	
001.3412.0429	MEDICAL SUPPLIES & EXPENSE									
	431.99	159.46	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	
001.3412.0431	OFFICE SUPPLIES									
	62.38	0.00	100.00	100.00	0.00	77.73	100.00	100.00	100.00	
001.3412.0433	POSTAGE AND FREIGHT									
	88.00	100.00	100.00	100.00	0.00	12.83	100.00	100.00	100.00	
001.3412.0435	PROFESSIONAL FEES & SERVICES									
	12,542.75	12,733.00	12,000.00	12,000.00	0.00	11,071.00	12,000.00	12,000.00	12,000.00	
001.3412.0459	TRAINING									
	335.00	22.50	1,500.00	1,500.00	0.00	0.00	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	16,731.12	16,209.46	20,875.00	20,875.00	0.00	14,163.96	20,875.00	20,875.00	20,875.00	
Total Dept 3412 FIRE-EMERGENCY MEDICAL	(10,988.88)	(15,675.54)	(1,000.00)	(1,000.00)	0.00	7,303.30	(1,000.00)	(1,000.00)	(1,000.00)	

SCHUYLER COUNTY

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3510	CONTROL OF DOGS									
001.3510.1550	PUBLIC POUND CHGES& CTRL FEES									
	0.00	1,390.84	0.00	0.00	0.00	100.10				
001.3510.2268	DOG CONTROL SERVICES									
	9,375.25	14,932.92	10,000.00	10,000.00	0.00	18,624.02	15,000.00	15,000.00	15,000.00	50.00%
Total Type R Revenue	(9,375.25)	(16,323.76)	(10,000.00)	(10,000.00)	0.00	(18,724.12)	(15,000.00)	(15,000.00)	(15,000.00)	50.00%
001.3510.0100	PERSONNEL SERVICES REGULAR									
	34,922.49	34,585.74	37,571.00	37,571.00	0.00	36,104.82	39,794.00	39,794.00	39,794.00	5.91%
001.3510.0101	PERSONNEL SERVICES OVERTIME									
	987.75	63.85	1,500.00	1,500.00	0.00	0.00	1,500.00	1,000.00	1,000.00	
001.3510.0102	PERSONNEL SERVICES PART TIME									
	291.14	0.00	0.00	0.00	0.00	0.00				
001.3510.0201	EQUIPMENT-OTHER									
	0.00	102.97	1,000.00	1,000.00	0.00	89.99	1,000.00	1,000.00	1,000.00	
001.3510.0400	CONTRACTUAL EXPENSE									
	15,602.58	8,544.84	15,000.00	15,000.00	0.00	6,220.09	7,500.00	7,500.00	7,500.00	-50.00%
001.3510.0442	UTILITIES									
	0.00	2,768.70	4,000.00	4,000.00	0.00	3,121.63	2,000.00	2,000.00	2,000.00	-50.00%
001.3510.0576	SPAY & NEUTER PROGRAM									
	4,000.00	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									
	3,730.14	3,361.20	4,000.00	4,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	-25.00%
Total Type E Expense	59,534.10	53,427.30	67,071.00	67,071.00	0.00	49,536.53	58,794.00	58,294.00	58,294.00	-12.34%
Total Dept 3510 CONTROL OF DOGS	50,158.85	37,103.54	57,071.00	57,071.00	0.00	30,812.41	43,794.00	43,294.00	43,294.00	-23.26%

SCHUYLER COUNTY

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3689	OFFICE OF EMERGENCY SERVICES									
001.3689.0444	CAR OPERATION & EXPENSE									
	6,241.19	2,982.12	7,000.00	7,000.00	0.00	3,199.30	6,000.00	6,000.00	6,000.00	-14.28%
001.3689.0457	REPAIRS									
	0.00	0.00	0.00	0.00	0.00	2.19				
001.3689.0458	PROPERTY TAXES									
	1,039.68	1,004.64	450.00	450.00	0.00	376.83	450.00	450.00	450.00	
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									
	477.00	915.00	1,000.00	1,000.00	0.00	750.00	1,000.00	1,000.00	1,000.00	
001.3689.0531	BUILDING MAINTENANCE									
	1,049.64	0.00	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				-100.00%
001.3689.0599	RADIO EQUIPMENT									
	0.00	0.00	5,000.00	5,000.00	0.00	0.00				-100.00%
Total Type E Expense	142,970.33	135,177.39	162,129.00	162,129.00	0.00	128,321.89	149,324.00	149,324.00	149,324.00	-7.90%
Total Dept 3689 OFFICE OF EMERGENCY SERVICES	122,107.33	126,835.64	141,129.00	141,129.00	0.00	128,137.14	129,324.00	129,324.00	129,324.00	-8.36%

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 4010	PUBLIC HEALTH									
001.4010.0426		MAINTENANCE OF EQUIPMENT								
	0.00	144.40	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.4010.0429		MEDICAL SUPPLIES & EXPENSE								
	23,999.41	23,368.86	28,000.00	27,960.00	0.00	13,508.01	28,000.00	28,000.00	28,000.00	
001.4010.0430		MILEAGE								
	79.20	0.00	500.00	500.00	0.00	47.69	200.00	200.00	200.00	-60.00%
001.4010.0431		OFFICE SUPPLIES								
	3,708.52	3,524.67	4,500.00	4,500.00	0.00	3,432.43	4,500.00	4,500.00	4,500.00	
001.4010.0433		POSTAGE AND FREIGHT								
	4,034.58	3,298.97	4,000.00	4,000.00	0.00	2,983.80	4,000.00	4,000.00	4,000.00	
001.4010.0435		PROFESSIONAL FEES & SERVICES								
	23,309.00	24,217.50	33,056.00	33,056.00	0.00	17,593.66	30,500.00	30,500.00	30,500.00	-7.73%
001.4010.0439		TELEPHONE								
	5,005.98	6,257.10	5,000.00	5,000.00	0.00	5,993.44	5,000.00	5,000.00	5,000.00	
001.4010.0440		TRAVEL EXPENSE								
	1,989.63	895.49	2,000.00	2,000.00	0.00	2,228.18	2,000.00	2,000.00	2,000.00	
001.4010.0442		UTILITIES								
	11,213.47	8,801.87	12,000.00	12,000.00	0.00	7,282.66	10,000.00	10,000.00	10,000.00	-16.66%
001.4010.0444		CAR OPERATION & EXPENSE								
	7,360.58	11,300.51	16,000.00	16,000.00	0.00	5,983.32	10,000.00	10,000.00	10,000.00	-37.50%
001.4010.0446		MAINTENANCE IN LIEU OF RENT								
	140,371.04	139,251.02	147,013.00	147,013.00	0.00	62,846.89	145,950.00	145,950.00	145,950.00	-0.72%
001.4010.0448		MEDICAL WASTE DISPOSAL								
	1,160.94	1,229.07	1,300.00	1,300.00	0.00	630.09	1,500.00	1,500.00	1,500.00	15.38%
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								
	1,622.00	60.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	
001.4010.0467		CAR INSURANCE								
	0.00	0.00	0.00	0.00	0.00	0.00	18,500.00			100.00%
001.4010.0468		COST PLAN PREPARATION								
	15,500.00	17,500.00	17,500.00	17,500.00	0.00	13,600.00		18,500.00	18,500.00	-100.00%
001.4010.0470		X-RAYS								
	0.00	1,026.69	1,000.00	1,000.00	0.00	1,338.50	1,500.00	1,500.00	1,500.00	50.00%
001.4010.0471		DRUGS								
	386.06	286.82	750.00	749.99	0.00	32.00	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								
	459.80	0.00	600.00	600.00	0.00	0.00				-100.00%
001.4010.0490		SUBCONTRACTS								
	366,094.23	321,118.30	399,000.00	422,000.00	0.00	352,684.50	484,000.00	484,000.00	484,000.00	21.30%

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 4010	PUBLIC HEALTH									
001.4010.0532	COMPUTER SERVICES									
	39,708.64	41,481.16	50,500.00	50,500.00	0.00	9,369.08	40,280.00	40,280.00	40,280.00	-20.23%
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	<u>1,401,842.70</u>	<u>1,271,495.29</u>	<u>1,376,422.00</u>	<u>1,376,381.99</u>	<u>0.00</u>	<u>1,110,226.23</u>	<u>1,332,654.00</u>	<u>1,332,654.00</u>	<u>1,332,654.00</u>	<u>-3.18%</u>
Total Dept 4010 PUBLIC HEALTH	<u>433,509.78</u>	<u>134,068.15</u>	<u>(418,357.00)</u>	<u>(418,397.01)</u>	<u>0.00</u>	<u>559,710.67</u>	<u>166,030.00</u>	<u>166,030.00</u>	<u>166,030.00</u>	<u>-139.69%</u>

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 4042	RABIES CONTROL									
001.4042.2705	GIFTS AND DONATIONS									
	1,539.71	1,113.22	1,000.00	1,000.00	0.00	1,720.71	1,000.00	1,000.00	1,000.00	
001.4042.3401	STATE AID-RABIES									
	28,842.25	10,281.00	16,000.00	16,000.00	0.00	5,080.96	16,000.00	16,000.00	16,000.00	
001.4042.3489	OTHER HEALTH(RABIES AG & MKTS)									
	0.00	(3,900.00)	0.00	0.00	0.00	0.00				
Total Type R Revenue	(30,381.96)	(7,494.22)	(17,000.00)	(17,000.00)	0.00	(6,801.67)	(17,000.00)	(17,000.00)	(17,000.00)	
001.4042.0358	POST EXPOSURE TREATMENT									
	2,980.00	2,341.54	10,000.00	10,000.00	0.00	1,515.58	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									
	407.25	2,788.49	2,000.00	2,000.00	0.00	4,191.60	2,000.00	2,000.00	2,000.00	
001.4042.0433	POSTAGE AND FREIGHT									
	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
001.4042.0435	PROFESSIONAL FEES & SERVICES									
	350.00	0.00	500.00	500.00	0.00	130.59				-100.00%
001.4042.0473	BIOLOGIES									
	1,565.00	1,930.00	3,500.00	3,500.00	0.00	2,429.98	3,500.00	3,500.00	3,500.00	
001.4042.0546	CLINIC STAFF (PT)									
	120.00	20.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
Total Type E Expense	5,422.25	7,080.03	17,000.00	17,000.00	0.00	8,267.75	17,000.00	17,000.00	17,000.00	
Total Dept 4042 RABIES CONTROL	(24,959.71)	(414.19)	0.00	0.00	0.00	1,466.08	0.00	0.00	0.00	

SCHUYLER COUNTY

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 4046	PHYSICALLY HANDICAPPED									
001.4046.3446	STATE AID-HANDICAPPED CHILDREN									
	1,728.35	715.81	5,000.00	5,000.00	0.00	0.00				-100.00%
Total Type R Revenue	<u>(1,728.35)</u>	<u>(715.81)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
001.4046.0400	CONTRACTUAL EXPENSE									
	3,610.28	2,322.00	9,400.00	9,400.00	0.00	4,588.01				-100.00%
001.4046.0435	PROFESSIONAL FEES & SERVICES									
	600.00	0.00	600.00	600.00	0.00	500.00				-100.00%
Total Type E Expense	<u>4,210.28</u>	<u>2,322.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>5,088.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Dept 4046 PHYSICALLY HANDICAPPED	<u>2,481.93</u>	<u>1,606.19</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,088.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 4050	WATERSHED									
001.4050.1609	WATERSHED REVENUES									
	78,160.00	63,809.40	100,000.00	100,000.00	0.00	58,258.60	85,000.00	85,000.00	85,000.00	-15.00%
001.4050.3403	STATE AID-WATERSHED									
	63,721.60	0.00	30,913.00	30,913.00	0.00	0.00				-100.00%
Total Type R Revenue	(141,881.60)	(63,809.40)	(130,913.00)	(130,913.00)	0.00	(58,258.60)	(85,000.00)	(85,000.00)	(85,000.00)	-35.07%
001.4050.0100	PERSONNEL SERVICES REGULAR									
	72,714.93	67,826.83	69,170.00	69,170.00	0.00	59,514.94	68,330.00	68,330.00	68,330.00	-1.21%
001.4050.0200	EQUIPMENT									
	946.83	362.50	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
001.4050.0328	CELLULAR PHONE									
	919.62	764.51	1,200.00	1,200.00	0.00	703.43	1,200.00	1,200.00	1,200.00	
001.4050.0410	COPIER SUPPLIES									
	100.00	400.00	1,000.00	1,000.00	0.00	270.00	1,000.00	750.00	750.00	
001.4050.0418	INSURANCE-CAR									
	414.00	789.00	1,000.00	1,000.00	0.00	835.00	1,000.00	1,000.00	1,000.00	
001.4050.0426	MAINTENANCE OF EQUIPMENT									
	48.80	95.76	250.00	250.00	0.00	0.00	250.00	250.00	250.00	
001.4050.0431	OFFICE SUPPLIES									
	1,078.67	405.41	1,000.00	1,000.00	0.00	351.58	1,000.00	1,000.00	1,000.00	
001.4050.0433	POSTAGE AND FREIGHT									
	578.54	582.00	600.00	600.00	0.00	338.00	650.00	650.00	650.00	8.33%
001.4050.0435	PROFESSIONAL FEES & SERVICES									
	19,873.10	16,147.26	23,000.00	23,000.00	0.00	6,988.10	23,000.00	23,000.00	23,000.00	
001.4050.0439	TELEPHONE									
	1,175.78	1,128.15	1,750.00	1,750.00	0.00	792.25	1,750.00	1,500.00	1,500.00	
001.4050.0442	UTILITIES									
	0.00	385.37	1,088.00	1,088.00	0.00	927.36	1,000.00	1,000.00	1,000.00	-8.08%
001.4050.0444	CAR OPERATION & EXPENSE									
	3,066.93	3,419.77	7,000.00	7,000.00	0.00	3,848.77	5,000.00	5,000.00	5,000.00	-28.57%
001.4050.0446	RENT									
	4,480.00	3,702.79	3,855.00	3,855.00	0.00	6,055.74	5,915.00	5,915.00	5,915.00	53.43%
001.4050.0459	TRAINING									
	468.00	80.00	500.00	500.00	0.00	80.00	500.00	500.00	500.00	
001.4050.0476	SAMPLING (SAND & WATER)									
	16,576.25	16,022.35	18,500.00	18,500.00	0.00	9,525.73	18,500.00	18,500.00	18,500.00	

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Report Date: 12/14/2011

Account Table: NO GRANTS

Alt. Sort Table:

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Prepared By: TOHEARN

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 4050	WATERSHED									
Total Type E Expense	122,441.45	112,111.70	130,913.00	130,913.00	0.00	90,230.90	130,095.00	129,595.00	129,595.00	-0.62%
Total Dept 4050 WATERSHED	(19,440.15)	48,302.30	0.00	0.00	0.00	31,972.30	45,095.00	44,595.00	44,595.00	100.00%

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 4054	EARLY INTERVENTION PROGRAM									
001.4054.1621	EARLY INTERVENTION SERVICE FEE									
	133,732.98	178,930.54	99,200.00	99,200.00	0.00	81,170.26	90,000.00	90,000.00	90,000.00	-9.27%
001.4054.3401	STATE AID-PUBLIC HEALTH									
	8,900.00	14,592.00	26,136.00	26,136.00	0.00	0.00	29,700.00	29,700.00	29,700.00	13.63%
001.4054.4451	FEDERAL AID-PUBLIC HEALTH									
	0.00	40,716.00	0.00	0.00	0.00	0.00				
Total Type R Revenue	(142,632.98)	(234,238.54)	(125,336.00)	(125,336.00)	0.00	(81,170.26)	(119,700.00)	(119,700.00)	(119,700.00)	-4.50%
001.4054.0490	SUBCONTRACTS									
	176,503.79	146,314.00	132,000.00	132,000.00	0.00	105,514.58	150,000.00	150,000.00	150,000.00	13.63%
Total Type E Expense	176,503.79	146,314.00	132,000.00	132,000.00	0.00	105,514.58	150,000.00	150,000.00	150,000.00	13.64%
Total Dept 4054 EARLY INTERVENTION PROGRAM	33,870.81	(87,924.54)	6,664.00	6,664.00	0.00	24,344.32	30,300.00	30,300.00	30,300.00	354.68%

SCHUYLER COUNTY

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 4310	MENTAL HEALTH									
001.4310.0427		BUILDING REPAIRS								
	0.00	0.00	0.00	0.00	0.00	1,957.50				
001.4310.0429		MEDICAL SUPPLIES & EXPENSE								
	2,938.19	37.98	3,000.00	3,000.00	0.00	52.50	3,500.00	3,000.00	3,000.00	16.66%
001.4310.0431		OFFICE SUPPLIES								
	10,103.18	5,750.43	13,500.00	13,500.00	0.00	4,398.27	13,500.00	13,500.00	13,500.00	
001.4310.0433		POSTAGE AND FREIGHT								
	3,432.61	4,265.50	5,000.00	5,000.00	0.00	2,764.22	5,000.00	4,500.00	4,500.00	
001.4310.0435		PROFESSIONAL FEES & SERVICES								
	631,828.65	578,218.00	661,106.00	661,106.00	0.00	521,108.91	653,604.00	653,604.00	653,604.00	-1.13%
001.4310.0439		TELEPHONE								
	6,749.61	7,871.33	8,280.00	8,280.00	0.00	7,159.81	8,500.00	8,500.00	8,500.00	2.65%
001.4310.0440		TRAVEL EXPENSE								
	6,398.78	2,964.49	9,000.00	9,000.00	0.00	2,382.60	9,000.00	8,000.00	8,000.00	
001.4310.0442		UTILITIES								
	12,495.06	8,298.78	13,000.00	13,000.00	0.00	6,686.30	11,000.00	11,000.00	11,000.00	-15.38%
001.4310.0444		CAR OPERATION & EXPENSE								
	6,380.99	4,920.95	14,000.00	14,000.00	0.00	3,552.01	10,000.00	8,000.00	8,000.00	-28.57%
001.4310.0446		RENT								
	102,198.64	106,776.95	106,777.00	106,777.00	0.00	3,580.20	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								
	5,641.28	8,543.22	6,000.00	6,000.00	0.00	3,665.41	10,000.00	9,000.00	9,000.00	66.66%
Total Type E Expense	2,002,428.56	1,968,272.95	1,976,411.00	1,976,411.00	0.00	1,584,902.52	1,982,460.00	1,977,460.00	1,977,460.00	0.31%
Total Dept 4310 MENTAL HEALTH	57,387.62	456,944.20	123,511.00	123,511.00	0.00	571,124.97	160,473.00	155,473.00	155,473.00	29.93%

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 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	0.00	6,500.00	6,500.00	6,500.00	
001.4322.2410		RENTAL OF BUILDINGS-INDIVIDUAL								
	152,319.61	152,571.26	154,435.00	154,435.00	0.00	51,538.51	150,356.00	150,356.00	150,356.00	-2.64%
001.4322.3490		STATE AID-MENTAL HEALTH								
	273,824.00	358,176.00	338,500.00	338,500.00	0.00	222,755.00	321,702.00	321,702.00	321,702.00	-4.96%
001.4322.4490		FEDERAL AID - MENTAL HEALTH								
	18,658.00	0.00	0.00	0.00	0.00	8,366.00				
Total Type R Revenue										
	(451,301.61)	(517,247.26)	(499,435.00)	(499,435.00)	0.00	(282,659.51)	(478,558.00)	(478,558.00)	(478,558.00)	-4.18%
001.4322.0327		COMMUNITY SERVICES BOARD								
	150,156.28	244,144.59	154,435.00	154,435.00	0.00	39,548.43	150,356.00	150,356.00	150,356.00	-2.64%
001.4322.0336		FLACRA-FINGER LAKES ADDICTIONS								
	90,047.00	90,047.00	93,500.00	93,500.00	0.00	89,587.00	90,047.00	90,047.00	90,047.00	-3.69%
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	32,438.00	36,558.00	36,558.00	0.00	0.00	33,846.00	33,846.00	33,846.00	-7.41%
001.4322.0550		COUNCIL ON ALCOHOLISM								
	199,306.00	204,352.00	207,500.00	207,500.00	0.00	198,758.00	199,306.00	199,306.00	199,306.00	-3.94%
Total Type E Expense										
	481,082.28	576,866.59	497,878.00	497,878.00	0.00	333,778.43	479,440.00	479,440.00	479,440.00	-3.70%
Total Dept 4322 MENTAL HEALTH CONTRACT AGENCY										
	29,780.67	59,619.33	(1,557.00)	(1,557.00)	0.00	51,118.92	882.00	882.00	882.00	-156.65%

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 5630	TRANSPORTATION-BUS OPERATIONS									
001.5630.3594	STATE AID-BUS&OTHER MASS TRANS									
	60,200.48	76,022.00	280,000.00	280,000.00	0.00	52,405.86	280,000.00	280,000.00	280,000.00	
Total Type R Revenue	<u>(60,200.48)</u>	<u>(76,022.00)</u>	<u>(280,000.00)</u>	<u>(280,000.00)</u>	<u>0.00</u>	<u>(52,405.86)</u>	<u>(280,000.00)</u>	<u>(280,000.00)</u>	<u>(280,000.00)</u>	
001.5630.0400	CONTRACTUAL EXPENSE									
	57,623.22	95,380.68	280,000.00	280,000.00	0.00	180,276.27	280,000.00	280,000.00	280,000.00	
Total Type E Expense	<u>57,623.22</u>	<u>95,380.68</u>	<u>280,000.00</u>	<u>280,000.00</u>	<u>0.00</u>	<u>180,276.27</u>	<u>280,000.00</u>	<u>280,000.00</u>	<u>280,000.00</u>	
Total Dept 5630 TRANSPORTATION-BUS OPERATIONS	<u>(2,577.26)</u>	<u>19,358.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>127,870.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To Requested Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6010	SOCIAL SERVICES ADMINISTRATION									
001.6010.1810	REPAY OF ADMINISTRATION									
	11,925.88	11,662.03	10,000.00	10,000.00	0.00	7,765.76	10,000.00	10,000.00	10,000.00	
001.6010.1811	INCENTIVE PAYMENTS									
	539.00	340.97	0.00	0.00	0.00	100.98				
001.6010.2701	REFUNDS OF PRIOR YEARS EXPEND.									
	0.00	0.00	0.00	0.00	0.00	45.64				
001.6010.3610	STATE AID-ADMINISTRATION									
	1,021,110.00	953,451.33	1,043,760.00	1,043,760.00	0.00	253,412.00	1,032,000.00	1,088,380.00	1,088,380.00	-1.12%
001.6010.4489	MEDICAID STIMULUS									
	0.00	40,443.00	0.00	0.00	0.00	5,853.00				
001.6010.4610	FED AID-ADMINISTRATION									
	1,752,735.00	1,511,402.00	1,471,000.00	1,471,000.00	0.00	565,477.00	1,613,250.00	1,619,274.00	1,619,274.00	9.67%
001.6010.4611	FED AID - FOOD STAMPS									
	396,153.00	407,838.00	375,000.00	375,000.00	0.00	147,078.00	375,000.00	375,000.00	375,000.00	
001.6010.4615	FFFS									
	485,293.00	579,032.00	421,000.00	421,000.00	0.00	174,684.00	368,000.00	368,000.00	368,000.00	-12.58%
Total Type R Revenue	(3,667,755.88)	(3,504,169.33)	(3,320,760.00)	(3,320,760.00)	0.00	(1,154,416.38)	(3,398,250.00)	(3,460,654.00)	(3,460,654.00)	2.33%
001.6010.0100	PERSONNEL SERVICES REGULAR									
	1,966,921.53	1,912,048.84	1,710,973.00	1,724,973.00	0.00	1,668,921.55	1,790,666.00	1,790,666.00	1,790,666.00	4.65%
001.6010.0101	PERSONNEL SERVICES OVERTIME									
	49,606.79	30,346.15	40,000.00	40,000.00	0.00	29,735.56	40,000.00	40,000.00	40,000.00	
001.6010.0115	STAND-BY PAY									
	0.00	160.00	11,960.00	11,960.00	0.00	9,200.00	11,960.00	11,960.00	11,960.00	
001.6010.0200	EQUIPMENT									
	(21,481.00)	1,060.00	2,000.00	2,000.00	0.00	290.49	2,000.00	1,000.00	1,000.00	
001.6010.0204	CAR									
	38,797.15	0.00	0.00	0.00	0.00	0.00				
001.6010.0206	CHAIR									
	1,255.36	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00			
001.6010.0208	COMPUTER EQUIPMENT-MISC.									
	0.00	0.00	0.00	7,000.00	0.00	5,457.36				
001.6010.0209	COPIER									
	0.00	0.00	0.00	7,000.00	0.00	6,646.00				
001.6010.0260	FAX MACHINE									
	396.49	0.00	0.00	0.00	0.00	0.00				
001.6010.0261	TABLE									
	267.52	0.00	0.00	0.00	0.00	0.00				
001.6010.0279	ROOM DIVIDER/WORKSTATIONS									

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6010	SOCIAL SERVICES ADMINISTRATION									
001.6010.0279		ROOM DIVIDER/WORKSTATIONS								
	0.00	842.84	0.00	0.00	0.00	0.00				
001.6010.0308		FAMILIES FIRST								
	8,977.69	11,498.50	12,000.00	12,000.00	0.00	2,721.54	12,000.00	12,000.00	12,000.00	
001.6010.0313		NON-MEDICAL TRANSPORTATION								
	1,322.50	1,624.50	2,000.00	2,000.00	0.00	447.80	2,000.00	2,000.00	2,000.00	
001.6010.0328		CELLULAR PHONE								
	4,711.30	5,905.21	7,000.00	7,000.00	0.00	5,453.31	7,000.00	6,500.00	6,500.00	
001.6010.0332		HEAP								
	0.00	725.00	1,500.00	1,500.00	0.00	50.00	1,000.00	1,000.00	1,000.00	-33.33%
001.6010.0334		WRAP								
	30,125.00	24,100.00	25,000.00	25,000.00	0.00	12,050.00	25,000.00	25,000.00	25,000.00	
001.6010.0338		CLIENT NOTICE SYS CHARGEBACKS								
	13,044.00	4,271.00	10,000.00	10,000.00	0.00	3,784.00	10,000.00	10,000.00	10,000.00	
001.6010.0339		QA & AUDIT CHARGEBACKS								
	18.00	10.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.6010.0356		FINGER IMAGING CHARGEBACK								
	1,225.00	638.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	
001.6010.0370		NON-RESIDENT.DOMESTIC VIOLENCE								
	30,087.14	26,580.71	12,075.00	12,075.00	0.00	2,968.81	4,250.00	4,250.00	4,250.00	-64.80%
001.6010.0387		EBICS CHARGEBACKS								
	2,261.00	3,066.00	1,800.00	1,800.00	0.00	5,109.00	2,500.00	2,500.00	2,500.00	38.88%
001.6010.0395		MEDICAL TRANSPORTATION								
	10,029.07	9,622.59	12,000.00	12,000.00	0.00	11,186.96	12,000.00	12,000.00	12,000.00	
001.6010.0400		CONTRACTUAL EXPENSE								
	0.00	0.00	0.00	0.00	0.00	174.02	5,075.00	5,075.00	5,075.00	100.00%
001.6010.0401		CONTRACTUAL EXPENSE-MISC.								
	2,274.06	16,513.56	5,000.00	5,000.00	0.00	2,160.06	5,000.00	5,000.00	5,000.00	
001.6010.0402		ADVERTISING								
	422.56	15.60	500.00	500.00	0.00	11.40	500.00	500.00	500.00	
001.6010.0403		ASSOCIATION DUES								
	1,281.00	1,306.00	1,500.00	1,500.00	0.00	1,344.00	1,500.00	1,500.00	1,500.00	
001.6010.0407		BOOKS & SUBSCRIPTIONS								
	1,090.86	1,342.58	1,500.00	1,500.00	0.00	736.90	1,500.00	1,000.00	1,000.00	
001.6010.0410		COPIER SUPPLIES								
	9,570.68	9,662.07	11,000.00	11,000.00	0.00	9,101.14	10,000.00	10,000.00	10,000.00	-9.09%
001.6010.0418		INSURANCE								
	18,882.00	20,810.76	21,000.00	21,000.00	0.00	0.00	21,000.00	21,000.00	21,000.00	
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								
	25,410.33	17,675.51	25,000.00	25,000.00	0.00	13,157.52	22,500.00	17,500.00	17,500.00	-10.00%

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6010	SOCIAL SERVICES ADMINISTRATION									
001.6010.0433	POSTAGE AND FREIGHT									
	11,235.30	14,266.50	13,500.00	13,500.00	0.00	7,399.80	15,000.00	15,000.00	15,000.00	11.11%
001.6010.0435	PROFESSIONAL FEES & SERVICES									
	461,734.00	464,446.95	488,478.00	489,718.00	0.00	272,932.87	484,745.00	623,917.00	623,917.00	-0.76%
001.6010.0439	TELEPHONE									
	14,070.32	16,560.75	16,000.00	16,000.00	0.00	12,577.93	17,000.00	17,000.00	17,000.00	6.25%
001.6010.0440	TRAVEL EXPENSE									
	26,016.66	15,101.76	25,000.00	25,000.00	0.00	11,615.44	20,000.00	15,000.00	15,000.00	-20.00%
001.6010.0444	CAR OPERATION & EXPENSE									
	16,257.95	17,652.10	22,000.00	22,000.00	0.00	15,349.64	22,000.00	20,000.00	20,000.00	
001.6010.0446	RENT									
	302,000.00	298,268.00	302,000.00	298,711.00	0.00	298,268.00	298,268.00	298,268.00	298,268.00	-1.23%
001.6010.0459	TRAINING									
	2,184.00	3,052.00	3,500.00	3,500.00	0.00	2,996.00	3,500.00	3,500.00	3,500.00	
001.6010.0479	RECORDS MANAGEMENT									
	37,260.00	40,986.00	40,986.00	43,035.00	0.00	0.00	43,035.00	43,035.00	43,035.00	4.99%
001.6010.0480	DRUG & ALCOHOL ASSESSMENTS									
	1,353.47	280.00	1,500.00	1,500.00	0.00	760.00	1,000.00	1,000.00	1,000.00	-33.33%
001.6010.0481	BLOOD GROUP TESTS									
	1,952.00	2,986.00	3,000.00	3,000.00	0.00	1,174.00	3,500.00	3,500.00	3,500.00	16.66%
001.6010.0482	ASCU CHARGEBACKS									
	8,921.00	7,388.00	9,000.00	9,000.00	0.00	3,540.00	9,000.00	9,000.00	9,000.00	
001.6010.0484	EMPLOYMENT PROGRAM									
	54,862.67	21,111.66	51,500.00	51,500.00	0.00	20,292.86	24,000.00	24,000.00	24,000.00	-53.39%
001.6010.0485	COURT TRANSCRIPTS									
	0.00	0.00	1,500.00	1,500.00	0.00	2,946.46	5,000.00	5,000.00	5,000.00	233.33%
001.6010.0552	TANF SERVICES PLAN									
	260,167.33	188,882.37	177,845.00	177,845.00	0.00	113,686.60	148,706.00	128,606.00	128,606.00	-16.38%
001.6010.0553	CONTRACT W/SHERIFF									
	143,500.00	150,675.00	154,400.00	154,400.00	0.00	0.00	157,475.00	156,775.00	156,775.00	1.99%
001.6010.0554	FOSTER PARENT TRAINING									
	543.00	432.00	500.00	500.00	0.00	169.46	750.00	750.00	750.00	50.00%
001.6010.0566	COOPERATIVE EXTENSION									
	69,614.31	78,199.69	86,784.00	58,784.00	0.00	31,222.21	55,000.00	55,000.00	55,000.00	-36.62%
001.6010.0590	SCHUYLINE CONTRACT									
	0.00	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									
	93.00	526.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.6010.0593	DISABILITY ADVOCACY CHG-BACK									
	1,185.00	0.00	1,000.00	1,000.00	0.00	0.00	500.00	500.00	500.00	-50.00%

Date Prepared: 12/14/2011 09:29 AM

Report Date: 12/14/2011

Account Table: NO GRANTS

Alt. Sort Table:

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Prepared By: TOHEARN

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6010	SOCIAL SERVICES ADMINISTRATION									
Total Type E Expense										
	3,609,446.04	3,420,640.20	3,324,301.00	3,324,301.00	0.00	2,585,638.69	3,307,930.00	3,411,302.00	3,411,302.00	-0.49%
Total Dept 6010 SOCIAL SERVICES ADMINISTRATION										
	(58,309.84)	(83,529.13)	3,541.00	3,541.00	0.00	1,431,222.31	(90,320.00)	(49,352.00)	(49,352.00)	-2650.69%

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6055	DAY CARE									
001.6055.1855	REPAYMENTS OF DAY CARE									
	0.00	45.00	0.00	0.00	0.00	0.00				
001.6055.3655	STATE AID - DAY CARE									
	556,115.00	507,035.00	575,000.00	575,000.00	0.00	175,963.00	575,000.00	575,000.00	575,000.00	
Total Type R Revenue	<u>(556,115.00)</u>	<u>(507,080.00)</u>	<u>(575,000.00)</u>	<u>(575,000.00)</u>	<u>0.00</u>	<u>(175,963.00)</u>	<u>(575,000.00)</u>	<u>(575,000.00)</u>	<u>(575,000.00)</u>	
001.6055.0400	CONTRACTUAL EXPENSE									
	577,806.55	510,067.02	600,000.00	600,000.00	0.00	456,178.81	600,000.00	600,000.00	600,000.00	
Total Type E Expense	<u>577,806.55</u>	<u>510,067.02</u>	<u>600,000.00</u>	<u>600,000.00</u>	<u>0.00</u>	<u>456,178.81</u>	<u>600,000.00</u>	<u>600,000.00</u>	<u>600,000.00</u>	
Total Dept 6055 DAY CARE	<u>21,691.55</u>	<u>2,987.02</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>280,215.81</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	2012	2012	2012	Variance To Requested Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6070	SERVICES FOR RECIPIENTS									
001.6070.1870	0016070187000000000									
	0.00	169.91	0.00	0.00	0.00	1,156.99				
001.6070.3670	STATE AID-PURCHASE OF SERVICES									
	4,976.00	0.00	40,000.00	40,000.00	0.00	0.00	47,500.00	47,500.00	47,500.00	18.75%
001.6070.4670	FED AID-PURCHASE OF SERVICES									
	60,745.00	62,695.00	30,000.00	30,000.00	0.00	17,769.00	40,000.00	40,000.00	40,000.00	33.33%
Total Type R Revenue	(65,721.00)	(62,864.91)	(70,000.00)	(70,000.00)	0.00	(18,925.99)	(87,500.00)	(87,500.00)	(87,500.00)	25.00%
001.6070.0396	PREVENTIVE SERVICES									
	90,486.65	48,039.62	87,010.00	87,010.00	0.00	44,139.87	119,290.00	119,290.00	119,290.00	37.09%
001.6070.0400	CONTRACTUAL EXPENSE									
	0.00	8,325.00	0.00	0.00	0.00	0.00				
001.6070.0572	DAY CARE (PROTECTIVE)									
	24,001.64	25,128.41	20,000.00	20,000.00	0.00	31,370.05	30,000.00	30,000.00	30,000.00	50.00%
Total Type E Expense	114,488.29	81,493.03	107,010.00	107,010.00	0.00	75,509.92	149,290.00	149,290.00	149,290.00	39.51%
Total Dept 6070 SERVICES FOR RECIPIENTS	48,767.29	18,628.12	37,010.00	37,010.00	0.00	56,583.93	61,790.00	61,790.00	61,790.00	66.95%

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6100	MEDICAID									
001.6100.1800	MEDICAID REPAYMENTS LITIGATION									
	0.00	10,784.22	0.00	0.00	0.00	1,915.54				
001.6100.3600	MEDICAID REVENUE									
	434,544.00	4,259.04	0.00	0.00	0.00	0.00				
001.6100.4489	MEDICAID STIMULUS									
	780,806.00	773,390.00	230,000.00	230,000.00	0.00	0.00				-100.00%
001.6100.4600	FEDERAL MEDICAID REVENUE									
	0.00	2,157.00	0.00	0.00	0.00	0.00				
Total Type R Revenue	(1,215,350.00)	(790,590.26)	(230,000.00)	(230,000.00)	0.00	(1,915.54)	0.00	0.00	0.00	-100.00%
001.6100.0400	CONTRACTUAL EXPENSE									
	3,425,632.00	3,496,622.00	3,659,525.00	3,659,525.00	0.00	2,651,734.00	3,751,976.00	3,751,976.00	3,751,976.00	2.52%
Total Type E Expense	3,425,632.00	3,496,622.00	3,659,525.00	3,659,525.00	0.00	2,651,734.00	3,751,976.00	3,751,976.00	3,751,976.00	2.53%
Total Dept 6100 MEDICAID	2,210,282.00	2,706,031.74	3,429,525.00	3,429,525.00	0.00	2,649,818.46	3,751,976.00	3,751,976.00	3,751,976.00	9.40%

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6101	MEDICAL ASSISTANCE									
001.6101.1801	REPAY OF MEDICAL ASSISTANCE									
	402,769.59	232,069.03	275,000.00	275,000.00	0.00	126,152.97	275,000.00	275,000.00	275,000.00	
001.6101.3601	STATE AID-MEDICAL ASSISTANCE									
	(90,060.00)	(8,241.00)	0.00	0.00	0.00	14,880.00				
001.6101.4601	FED AID - MEDICAL ASSISTANCE									
	(64,665.00)	15,765.00	0.00	0.00	0.00	25,049.00				
Total Type R Revenue	(248,044.59)	(239,593.03)	(275,000.00)	(275,000.00)	0.00	(166,081.97)	(275,000.00)	(275,000.00)	(275,000.00)	
001.6101.0400	CONTRACTUAL EXPENSE									
	248,044.83	475,240.54	275,000.00	275,000.00	0.00	183,322.56	275,000.00	275,000.00	275,000.00	
Total Type E Expense	248,044.83	475,240.54	275,000.00	275,000.00	0.00	183,322.56	275,000.00	275,000.00	275,000.00	
Total Dept 6101 MEDICAL ASSISTANCE	0.24	235,647.51	0.00	0.00	0.00	17,240.59	0.00	0.00	0.00	

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6109	FAMILY ASSISTANCE									
001.6109.1809	REPAY OF AID-FAMILY ASSISTANCE									
	82,934.69	76,169.71	100,000.00	100,000.00	0.00	65,231.79	70,000.00	70,000.00	70,000.00	-30.00%
001.6109.1811	CHILD SUPPORT, INCENTIVE PYMT									
	10,191.85	13,728.74	0.00	0.00	0.00	8,002.14	10,000.00	10,000.00	10,000.00	100.00%
001.6109.3609	STATE AID-FAMILY ASSISTANCE									
	170,073.00	149,628.00	160,000.00	160,000.00	0.00	34,429.00				-100.00%
001.6109.4489	FEDERAL STIMULUS									
	98,759.00	(205.00)	0.00	0.00	0.00	0.00				
001.6109.4609	FEDERAL AID-FAMILY ASSISTANCE									
	294,291.00	300,177.00	325,000.00	325,000.00	0.00	218,940.00	632,000.00	632,000.00	632,000.00	94.46%
001.6109.4615	REVENUE									
	85,194.00	23,665.00	100,000.00	100,000.00	0.00	3,151.00	165,000.00	165,000.00	165,000.00	65.00%
Total Type R Revenue	(741,443.54)	(563,163.45)	(685,000.00)	(685,000.00)	0.00	(329,753.93)	(877,000.00)	(877,000.00)	(877,000.00)	28.03%
001.6109.0400	CONTRACTUAL EXPENSE									
	926,499.14	779,032.11	944,700.00	944,700.00	0.00	800,520.55	917,000.00	917,000.00	917,000.00	-2.93%
Total Type E Expense	926,499.14	779,032.11	944,700.00	944,700.00	0.00	800,520.55	917,000.00	917,000.00	917,000.00	-2.93%
Total Dept 6109 FAMILY ASSISTANCE	185,055.60	215,868.66	259,700.00	259,700.00	0.00	470,766.62	40,000.00	40,000.00	40,000.00	-84.60%

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	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6119	CHILD CARE									
001.6119.1819	REPAYMENT OF CHILD CARE									
	67,528.94	51,232.44	55,000.00	55,000.00	0.00	73,624.45	100,000.00	100,000.00	100,000.00	81.81%
001.6119.3619	STATE AID - CHILD CARE									
	149,528.00	156,958.00	120,000.00	120,000.00	0.00	66,195.00	133,000.00	133,000.00	133,000.00	10.83%
001.6119.4489	MEDICAID STIMULUS									
	5,936.00	5,872.00	0.00	0.00	0.00	0.00				
001.6119.4619	FED AID - CHILD CARE									
	70,264.00	97,632.00	80,000.00	80,000.00	0.00	40,635.00	100,000.00	100,000.00	100,000.00	25.00%
Total Type R Revenue	(293,256.94)	(311,694.44)	(255,000.00)	(255,000.00)	0.00	(180,454.45)	(333,000.00)	(333,000.00)	(333,000.00)	30.59%
001.6119.0400	CONTRACTUAL EXPENSE									
	328,558.95	474,959.40	450,000.00	450,000.00	0.00	454,186.55	520,000.00	520,000.00	520,000.00	15.55%
Total Type E Expense	328,558.95	474,959.40	450,000.00	450,000.00	0.00	454,186.55	520,000.00	520,000.00	520,000.00	15.56%
Total Dept 6119 CHILD CARE	35,302.01	163,264.96	195,000.00	195,000.00	0.00	273,732.10	187,000.00	187,000.00	187,000.00	-4.10%

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6123	JUVENILE DELINQUENCY									
001.6123.1823	REPAY OF JUV. DELINQUENT CARE									
	38.78	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00	
001.6123.3623	STATE AID-JUVENILE DELINQUENCY									
	4,608.20	16,302.04	45,000.00	45,000.00	0.00	315.00	45,000.00	40,100.00	40,100.00	
001.6123.4623	FED. AID-JUVENILE DELINQUENCY									
	(176.00)	704.00	0.00	0.00	0.00	331.00				
Total Type R Revenue	(4,470.98)	(17,006.04)	(47,500.00)	(47,500.00)	0.00	(646.00)	(47,500.00)	(42,600.00)	(42,600.00)	
001.6123.0400	CONTRACTUAL EXPENSE									
	9,455.78	17,318.03	110,000.00	110,000.00	0.00	13,083.50	110,000.00	65,000.00	65,000.00	
Total Type E Expense	9,455.78	17,318.03	110,000.00	110,000.00	0.00	13,083.50	110,000.00	65,000.00	65,000.00	
Total Dept 6123 JUVENILE DELINQUENCY	4,984.80	311.99	62,500.00	62,500.00	0.00	12,437.50	62,500.00	22,400.00	22,400.00	

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6140	SAFETY NET									
001.6140.1840	REPAY OF SAFETY NET									
	111,589.40	109,373.31	100,000.00	100,000.00	0.00	54,101.40	100,000.00	100,000.00	100,000.00	
001.6140.3640	STATE AID-SAFETY NET									
	187,912.00	228,929.00	230,000.00	230,000.00	0.00	103,231.00	188,500.00	188,500.00	188,500.00	-18.04%
001.6140.4640	FEDERAL AID-SAFETY NET									
	0.00	2,175.00	0.00	0.00	0.00	6,538.00				
Total Type R Revenue	(299,501.40)	(340,477.31)	(330,000.00)	(330,000.00)	0.00	(163,870.40)	(288,500.00)	(288,500.00)	(288,500.00)	-12.58%
001.6140.0400	CONTRACTUAL EXPENSE									
	487,019.66	532,592.39	560,000.00	560,000.00	0.00	707,628.50	750,000.00	750,000.00	750,000.00	33.92%
Total Type E Expense	487,019.66	532,592.39	560,000.00	560,000.00	0.00	707,628.50	750,000.00	750,000.00	750,000.00	33.93%
Total Dept 6140 SAFETY NET	187,518.26	192,115.08	230,000.00	230,000.00	0.00	543,758.10	461,500.00	461,500.00	461,500.00	100.65%

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6141	HOME ENERGY ASSISTANCE									
001.6141.1841	REPAY OF ENERGY ASSISTANCE									
	49,537.62	42,966.28	20,000.00	20,000.00	0.00	35,553.86	20,000.00	20,000.00	20,000.00	
001.6141.4641	FED AID-HEAP PROGRAM									
	(39,203.00)	(35,646.00)	0.00	0.00	0.00	(24,260.00)				
Total Type R Revenue	(10,334.62)	(7,320.28)	(20,000.00)	(20,000.00)	0.00	(11,293.86)	(20,000.00)	(20,000.00)	(20,000.00)	
001.6141.0400	CONTRACTUAL EXPENSE									
	11,412.58	11,483.32	20,000.00	20,000.00	0.00	423.87	20,000.00	20,000.00	20,000.00	
Total Type E Expense	11,412.58	11,483.32	20,000.00	20,000.00	0.00	423.87	20,000.00	20,000.00	20,000.00	
Total Dept 6141 HOME ENERGY ASSISTANCE	1,077.96	4,163.04	0.00	0.00	0.00	(10,869.99)	0.00	0.00	0.00	

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6142	EMERGENCY AID FOR ADULTS									
001.6142.1842	REPAY OF EMERGENCY CARE-ADULTS									
	0.00	281.00	0.00	0.00	0.00	998.12	15,000.00	12,500.00	12,500.00	100.00%
001.6142.3642	STATE AID-EMERG. AID FOR ADULT									
	1,426.00	2,275.00	2,500.00	2,500.00	0.00	5,892.00				-100.00%
Total Type R Revenue										
	<u>(1,426.00)</u>	<u>(2,556.00)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>0.00</u>	<u>(6,890.12)</u>	<u>(15,000.00)</u>	<u>(12,500.00)</u>	<u>(12,500.00)</u>	<u>500.00%</u>
001.6142.0400	CONTRACTUAL EXPENSE									
	2,849.38	4,828.00	5,000.00	5,000.00	0.00	15,344.44	30,000.00	25,000.00	25,000.00	500.00%
Total Type E Expense										
	<u>2,849.38</u>	<u>4,828.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>15,344.44</u>	<u>30,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>500.00%</u>
Total Dept 6142 EMERGENCY AID FOR ADULTS										
	<u>1,423.38</u>	<u>2,272.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>8,454.32</u>	<u>15,000.00</u>	<u>12,500.00</u>	<u>12,500.00</u>	<u>500.00%</u>

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6310	COMMUNITY ACTION PROGRAM									
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	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 Dept 6310 COMMUNITY ACTION PROGRAM	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	

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To Requested Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6410	PUBLICITY									
001.6410.1113	TAX ON HOTEL ROOM OCCUPANCY									
	295,153.54	331,859.51	325,000.00	325,000.00	0.00	267,857.50	340,000.00	360,000.00	360,000.00	4.61%
Total Type R Revenue	(295,153.54)	(331,859.51)	(325,000.00)	(325,000.00)	0.00	(267,857.50)	(340,000.00)	(360,000.00)	(360,000.00)	4.62%
001.6410.0400	CONTRACTUAL EXPENSE									
	489.00	0.00	0.00	0.00	0.00	0.00				
001.6410.0436	ROOM TAX - CHAMBER OF COMMERCE									
	281,021.69	314,670.35	308,750.00	308,750.00	0.00	150,000.00	323,000.00	342,000.00	342,000.00	4.61%
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									
	13,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	
Total Type E Expense	329,510.69	364,670.35	358,750.00	358,750.00	0.00	200,000.00	373,000.00	392,000.00	392,000.00	3.97%
Total Dept 6410 PUBLICITY	34,357.15	32,810.84	33,750.00	33,750.00	0.00	(67,857.50)	33,000.00	32,000.00	32,000.00	-2.22%

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6510	VETERANS SERVICES									
001.6510.3710	VETERANS SERVICE AGENCIES									
	8,654.00	8,654.00	5,000.00	5,000.00	0.00	8,654.00	8,654.00	68,654.00	68,654.00	73.08%
Total Type R Revenue	(8,654.00)	(8,654.00)	(5,000.00)	(5,000.00)	0.00	(8,654.00)	(8,654.00)	(68,654.00)	(68,654.00)	73.08%
001.6510.0100	PERSONNEL SERVICES REGULAR									
	37,727.97	38,601.77	39,111.00	39,111.00	0.00	38,850.05	26,000.00	39,091.00	39,091.00	-33.52%
001.6510.0410	COPIER SUPPLIES & EXPENSE									
	100.00	100.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	
001.6510.0426	MAINTENANCE OF EQUIPMENT									
	0.00	0.00	200.00	65.00	0.00	0.00	200.00	200.00	200.00	
001.6510.0430	MILEAGE									
	12,225.74	8,779.25	9,000.00	9,405.49	0.00	10,199.29	9,000.00	9,000.00	9,000.00	
001.6510.0431	OFFICE SUPPLIES									
	488.52	1,036.31	850.00	850.00	0.00	646.69	850.00	850.00	850.00	
001.6510.0433	POSTAGE AND FREIGHT									
	205.65	242.20	250.00	335.00	0.00	317.26	250.00	250.00	250.00	
001.6510.0435	PROFESSIONAL FEES & SERVICES									
	351.94	173.91	200.00	190.50	0.00	190.50	200.00	200.00	200.00	
001.6510.0439	TELEPHONE									
	350.43	432.76	350.00	450.00	0.00	408.58	350.00	350.00	350.00	
001.6510.0454	FOOD									
	66.66	0.00	150.00	13.00	0.00	13.00	150.00	150.00	150.00	
001.6510.0459	TRAINING									
	992.53	757.14	1,200.00	891.01	0.00	917.88	1,200.00	1,200.00	1,200.00	
Total Type E Expense	52,509.44	50,123.34	51,411.00	51,411.00	0.00	51,543.25	38,300.00	51,391.00	51,391.00	-25.50%
Total Dept 6510 VETERANS SERVICES	43,855.44	41,469.34	46,411.00	46,411.00	0.00	42,889.25	29,646.00	(17,263.00)	(17,263.00)	-36.12%

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6610	WEIGHTS & MEASURES									
001.6610.2210		GENERAL SERVICE-OTHER GOV'TS								
	0.00	35,000.00	45,000.00	45,000.00	0.00	45,000.00	49,000.00	49,000.00	49,000.00	8.88%
001.6610.3789		OTH ECONOM.ASST & OPPORTUNITY								
	1,032.90	1,306.67	3,710.00	3,710.00	0.00	950.04	5,355.00	5,355.00	5,355.00	44.33%
Total Type R Revenue	(1,032.90)	(36,306.67)	(48,710.00)	(48,710.00)	0.00	(45,950.04)	(54,355.00)	(54,355.00)	(54,355.00)	11.59%
001.6610.0100		PERSONNEL SERVICES REGULAR								
	13,903.79	43,000.01	48,000.00	48,000.00	0.00	45,756.46		52,000.00	52,000.00	-100.00%
001.6610.0101		PERSONNEL SERVICES OVERTIME								
	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00			100.00%
001.6610.0200		EQUIPMENT								
	0.00	310.87	400.00	27.88	0.00	27.88	400.00	400.00	400.00	
001.6610.0403		ASSOCIATION DUES								
	170.00	130.00	150.00	120.00	0.00	120.00	200.00	200.00	200.00	33.33%
001.6610.0409		CONFERENCE EXPENSE								
	12.50	575.00	650.00	597.00	0.00	597.00	700.00	700.00	700.00	7.69%
001.6610.0410		COPIER SUPPLIES & EXPENSE								
	0.00	150.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	
001.6610.0426		MAINTENANCE OF EQUIPMENT								
	134.24	230.00	400.00	394.18	0.00	394.18	400.00	400.00	400.00	
001.6610.0431		OFFICE SUPPLIES								
	75.46	45.16	0.00	0.00	0.00	0.00				
001.6610.0435		PROFESSIONAL FEES & SERVICES								
	0.00	2,172.26	2,300.00	2,300.00	0.00	2,172.26	2,300.00	2,300.00	2,300.00	
001.6610.0438		SUPPLIES								
	350.00	138.61	350.00	350.00	0.00	327.06	1,600.00	1,600.00	1,600.00	357.14%
001.6610.0439		TELEPHONE								
	194.63	253.01	0.00	0.00	0.00	0.00	460.00	460.00	460.00	100.00%
001.6610.0442		UTILITIES								
	0.00	324.33	600.00	358.36	0.00	328.48	400.00	400.00	400.00	-33.33%
001.6610.0444		TRUCK SERVICE								
	125.35	0.00	0.00	0.00	0.00	0.00				
001.6610.0446		RENT								
	0.00	227.80	400.00	641.64	0.00	641.64	650.00	650.00	650.00	62.50%
001.6610.0487		GAS & OIL								
	262.71	279.61	2,400.00	2,860.94	0.00	2,752.08	5,000.00	5,000.00	5,000.00	108.33%
001.6610.0603		LEASE/PURCHASE AGREEMENTS								
	3,421.68	0.00	0.00	0.00	0.00	0.00				

Date Prepared: 12/14/2011 09:29 AM

Report Date: 12/14/2011

Account Table: NO GRANTS

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Prepared By: TOHEARN

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6610	WEIGHTS & MEASURES									
Total Type E Expense										
	18,650.36	47,836.66	55,850.00	55,850.00	0.00	53,117.04	64,310.00	64,310.00	64,310.00	15.15%
Total Dept 6610 WEIGHTS & MEASURES										
	17,617.46	11,529.99	7,140.00	7,140.00	0.00	7,167.00	9,955.00	9,955.00	9,955.00	39.43%

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To Requested Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6772	PROGRAMS FOR AGING									
001.6772.1972	PROGRAMS FOR AGING									
	74,003.40	70,675.80	95,000.00	95,000.00	0.00	43,317.14	95,000.00	95,000.00	95,000.00	
001.6772.2701	REFUNDS OF PRIOR YEARS EXPEND.									
	205.76	0.00	0.00	0.00	0.00	0.00				
001.6772.3772	STATE AID-PROGRAMS FOR AGING									
	371,824.40	401,691.61	417,239.00	417,239.00	0.00	151,441.15	480,367.00	480,367.00	480,367.00	15.12%
001.6772.4772	FED AID-PROGRAMS FOR AGING									
	284,788.84	279,397.21	262,403.00	262,403.00	0.00	124,804.73	236,721.00	236,721.00	236,721.00	-9.78%
Total Type R Revenue	(730,822.40)	(751,764.62)	(774,642.00)	(774,642.00)	0.00	(319,563.02)	(812,088.00)	(812,088.00)	(812,088.00)	4.83%
001.6772.0100	PERSONNEL SERVICES REGULAR									
	447,266.89	416,618.35	429,087.00	429,087.00	0.00	393,335.89	439,012.00	429,012.00	429,012.00	2.31%
001.6772.0101	PERSONNEL SERVICES OVERTIME									
	83.85	1,406.82	0.00	0.00	0.00	144.32				
001.6772.0200	EQUIPMENT									
	639.00	0.00	0.00	0.00	0.00	0.00				
001.6772.0309	CENTRAL GARAGE EXPENSES									
	4,606.20	5,284.20	5,285.00	5,285.00	0.00	3,355.05	5,600.00	5,600.00	5,600.00	5.96%
001.6772.0328	CELLULAR PHONE									
	358.35	360.71	360.00	360.00	0.00	332.27	365.00	365.00	365.00	1.38%
001.6772.0401	CONTRACTUAL EXPENSE-MISC.									
	16,601.25	20,731.56	25,065.00	33,065.00	0.00	25,931.89	25,150.00	23,506.00	23,506.00	0.33%
001.6772.0433	POSTAGE AND FREIGHT									
	2,202.26	2,634.73	2,200.00	6,200.00	0.00	2,634.34	2,500.00	2,500.00	2,500.00	13.63%
001.6772.0438	SUPPLIES									
	38,535.31	32,180.23	31,000.00	37,512.75	0.00	25,925.91	31,000.00	31,000.00	31,000.00	
001.6772.0439	TELEPHONE									
	2,424.52	2,936.15	2,940.00	2,940.00	0.00	2,523.74	3,050.00	3,050.00	3,050.00	3.74%
001.6772.0440	TRAVEL EXPENSE									
	3,580.50	3,251.94	2,790.00	2,790.00	0.00	869.92	3,145.00	1,000.00	1,000.00	12.72%
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									
	27,381.47	26,297.15	30,440.00	30,440.00	0.00	26,801.04	32,885.00	32,885.00	32,885.00	8.03%
001.6772.0454	FOOD									
	90,412.57	86,114.89	115,000.00	115,000.00	0.00	88,639.61	115,000.00	104,900.00	104,900.00	
001.6772.0457	REPAIRS									
	4,781.30	1,925.11	3,300.00	3,300.00	0.00	2,414.37	3,300.00	3,300.00	3,300.00	
001.6772.0490	SUBCONTRACTS									

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6772	PROGRAMS FOR AGING									
001.6772.0490	SUBCONTRACTS									
	189,588.61	174,767.25	217,480.00	199,480.00	0.00	144,806.71	217,480.00	217,480.00	217,480.00	
Total Type E Expense	864,182.08	810,229.09	900,667.00	901,179.75	0.00	753,435.06	914,207.00	890,318.00	890,318.00	1.50%
Total Dept 6772 PROGRAMS FOR AGING	133,359.68	58,464.47	126,025.00	126,537.75	0.00	433,872.04	102,119.00	78,230.00	78,230.00	-18.97%

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6989	OTHER ECONOMIC OPPORTUNITY/DEV									
001.6989.2389	OTHER HOME & COMMUNITY SERVICE									
	49,175.04	41,386.08	0.00	0.00	0.00	0.00				
Total Type R Revenue	<u>(49,175.04)</u>	<u>(41,386.08)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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									
	141,240.00	136,240.00	185,000.00	185,000.00	0.00	185,000.00	190,000.00	190,000.00	190,000.00	2.70%
001.6989.0555	SO. TIER PLANNING-REDEC.									
	5,000.00	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	<u>147,240.00</u>	<u>142,240.00</u>	<u>191,000.00</u>	<u>191,000.00</u>	<u>0.00</u>	<u>191,000.00</u>	<u>196,000.00</u>	<u>196,000.00</u>	<u>196,000.00</u>	<u>2.62%</u>
Total Dept 6989 OTHER ECONOMIC OPPORTUNITY/DEV	<u>98,064.96</u>	<u>100,853.92</u>	<u>191,000.00</u>	<u>191,000.00</u>	<u>0.00</u>	<u>191,000.00</u>	<u>196,000.00</u>	<u>196,000.00</u>	<u>196,000.00</u>	<u>2.62%</u>

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To Requested Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 7110	SENECA HARBOR PARK									
001.7110.2089		OTH.CULTURE&REC.DEPT.INCOME								
	1,352.15	1,026.65	3,000.00	3,000.00	0.00	1,260.00	2,660.00	2,660.00	2,660.00	-11.33%
001.7110.2410		RENTAL OF BUILDINGS-INDIVIDUAL								
	14,875.86	14,521.70	14,900.00	14,900.00	0.00	15,695.75	13,800.00	16,000.00	16,000.00	-7.38%
001.7110.2705		GIFTS AND DONATIONS								
	467.28	454.46	450.00	450.00	0.00	409.67	300.00	300.00	300.00	-33.33%
Total Type R Revenue										
	(16,695.29)	(16,002.81)	(18,350.00)	(18,350.00)	0.00	(17,365.42)	(16,760.00)	(18,960.00)	(18,960.00)	-8.66%
001.7110.0100		PERSONNEL SERVICES REGULAR								
	19,468.13	19,182.95	18,307.00	18,307.00	0.00	17,281.81	18,848.00	18,755.00	18,755.00	2.95%
001.7110.0101		PERSONNEL SERVICES OVERTIME								
	0.00	238.36	600.00	600.00	0.00	48.38	600.00	600.00	600.00	
001.7110.0427		MAINTENANCE SUPPLIES								
	2,439.50	3,531.07	3,000.00	3,000.00	0.00	1,684.38	3,000.00	3,000.00	3,000.00	
001.7110.0442		UTILITIES								
	3,521.76	3,121.65	3,700.00	3,700.00	0.00	3,164.78	4,000.00	4,000.00	4,000.00	8.10%
001.7110.0449		JANITOR (CLEANING) SUPPLIES								
	755.60	70.85	900.00	900.00	0.00	197.54	900.00	900.00	900.00	
Total Type E Expense										
	26,184.99	26,144.88	26,507.00	26,507.00	0.00	22,376.89	27,348.00	27,255.00	27,255.00	3.17%
Total Dept 7110 SENECA HARBOR PARK										
	9,489.70	10,142.07	8,157.00	8,157.00	0.00	5,011.47	10,588.00	8,295.00	8,295.00	29.80%

SCHUYLER COUNTY

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 7310	YOUTH PROGRAMS									
001.7310.0438	SUPPLIES									
	505.17	573.75	700.00	700.00	0.00	308.77	700.00	700.00	700.00	
001.7310.0439	TELEPHONE									
	653.81	756.69	900.00	900.00	0.00	507.42	900.00	900.00	900.00	
001.7310.0440	TRAVEL EXPENSE									
	441.63	418.01	700.00	700.00	0.00	167.32	700.00	700.00	700.00	
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									
	14,714.75	17,147.79	18,259.00	18,674.00	0.00	32,874.47	17,437.00	14,937.00	14,937.00	-4.50%
001.7310.0562	RUNAWAY & HOMELESS CONTRACT									
	20,778.39	23,442.87	25,815.00	25,815.00	0.00	17,565.20	17,805.00	17,805.00	17,805.00	-31.02%
Total Type E Expense	337,327.39	328,308.57	350,961.00	351,376.00	0.00	291,417.79	322,563.00	322,356.00	322,356.00	-8.09%
Total Dept 7310 YOUTH PROGRAMS	31,530.57	117,999.42	38,933.00	39,348.00	0.00	63,065.20	68,512.00	29,728.00	29,728.00	75.97%

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 7510	HISTORIAN									
001.7510.0100	PERSONNEL SERVICES REGULAR									
	3,200.02	3,200.59	3,200.00	3,200.00	0.00	3,076.50	3,300.00	3,300.00	3,300.00	3.12%
001.7510.0400	CONTRACTUAL EXPENSE									
	567.51	541.69	600.00	600.00	0.00	414.02	600.00	600.00	600.00	
Total Type E Expense	<u>3,767.53</u>	<u>3,742.28</u>	<u>3,800.00</u>	<u>3,800.00</u>	<u>0.00</u>	<u>3,490.52</u>	<u>3,900.00</u>	<u>3,900.00</u>	<u>3,900.00</u>	<u>2.63%</u>
Total Dept 7510 HISTORIAN	<u>3,767.53</u>	<u>3,742.28</u>	<u>3,800.00</u>	<u>3,800.00</u>	<u>0.00</u>	<u>3,490.52</u>	<u>3,900.00</u>	<u>3,900.00</u>	<u>3,900.00</u>	<u>2.63%</u>

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 7989	OTHER CULTURE & RECREATION									
001.7989.3889	OTHER CULTURE & RECREATION									
	43,018.85	62,274.50	0.00	0.00	0.00	0.00				
Total Type R Revenue	(43,018.85)	(62,274.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001.7989.0400	CONTRACTUAL EXPENSE									
	33,020.00	36,899.50	0.00	0.00	0.00	25,375.00				
Total Type E Expense	33,020.00	36,899.50	0.00	0.00	0.00	25,375.00	0.00	0.00	0.00	
Total Dept 7989 OTHER CULTURE & RECREATION	(9,998.85)	(25,375.00)	0.00	0.00	0.00	25,375.00	0.00	0.00	0.00	

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 8020	PLANNING									
001.8020.0401	CONTRACTUAL EXPENSE-MISC.									
	782.16	2,505.25	0.00	2,244.75	0.00	1,511.40	2,000.00	2,000.00	2,000.00	100.00%
001.8020.0435	PROFESSIONAL FEES & SERVICES									
	97,006.00	100,886.00	116,193.00	116,193.00	0.00	116,193.00	115,567.00	115,567.00	115,567.00	-0.53%
Total Type E Expense	97,788.16	103,391.25	116,193.00	118,437.75	0.00	117,704.40	117,567.00	117,567.00	117,567.00	1.18%
Total Dept 8020 PLANNING	97,788.16	103,391.25	116,193.00	118,437.75	0.00	117,704.40	117,567.00	117,567.00	117,567.00	1.18%

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 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									
	119,895.00	144,895.00	145,000.00	145,000.00	0.00	145,000.00	145,000.00	145,000.00	145,000.00	
Total Type E Expense	<u>139,895.00</u>	<u>164,895.00</u>	<u>165,000.00</u>	<u>165,000.00</u>	<u>0.00</u>	<u>165,000.00</u>	<u>165,000.00</u>	<u>165,000.00</u>	<u>165,000.00</u>	
Total Dept 8710 CONSERVATION PROGRAMS	<u>139,895.00</u>	<u>164,895.00</u>	<u>165,000.00</u>	<u>165,000.00</u>	<u>0.00</u>	<u>165,000.00</u>	<u>165,000.00</u>	<u>165,000.00</u>	<u>165,000.00</u>	

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To Requested Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 8740	WATERSHED PROTECTION DISTRICT									
001.8740.1030	SPECIAL ASSESSMENTS									
	71,227.42	70,956.85	70,987.00	70,987.00	0.00	9,457.00		70,987.00	70,987.00	-100.00%
001.8740.2389	OTHER HOME & COMMUNITY SERVICE									
	41,346.39	8,655.00	9,457.00	9,457.00	0.00	0.00		6,113.00	6,113.00	-100.00%
001.8740.2401	INTEREST ON INVESTMENTS									
	239.85	0.13	0.00	0.00	0.00	0.00				
Total Type R Revenue	(112,813.66)	(79,611.98)	(80,444.00)	(80,444.00)	0.00	(9,457.00)	0.00	(77,100.00)	(77,100.00)	-100.00%
001.8740.0400	CONTRACTUAL EXPENSE									
	304,117.80	17,199.00	80,444.00	80,444.00	0.00	16,547.94		77,100.00	77,100.00	-100.00%
Total Type E Expense	304,117.80	17,199.00	80,444.00	80,444.00	0.00	16,547.94	0.00	77,100.00	77,100.00	-100.00%
Total Dept 8740	WATERSHED PROTECTION DISTRICT									
	191,304.14	(62,412.98)	0.00	0.00	0.00	7,090.94	0.00	0.00	0.00	

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 8750	COOPERATIVE EXTENSION									
001.8750.3989	STATE AID HOME & COMM. SERV.									
	4,933.98	71,017.01	30,000.00	30,000.00	0.00	1,518.50	15,509.00	15,509.00	15,509.00	-48.30%
Total Type R Revenue	(4,933.98)	(71,017.01)	(30,000.00)	(30,000.00)	0.00	(1,518.50)	(15,509.00)	(15,509.00)	(15,509.00)	-48.30%
001.8750.0331	ENVIRONMENTAL MGMT COUNCIL									
	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	500.00	500.00	500.00	-83.33%
001.8750.0362	SOLID WASTE MANAGEMENT									
	35,912.00	37,350.00	30,939.00	30,939.00	0.00	39,944.93	31,018.00	31,018.00	31,018.00	0.25%
001.8750.0364	HOUSEHOLD HAZARDOUS WASTE COLL									
	511.50	0.00	0.00	0.00	0.00	0.00				
001.8750.0566	COOPERATIVE EXTENSION									
	217,913.00	226,630.00	223,630.00	223,630.00	0.00	223,630.00	184,863.00	184,863.00	184,863.00	-17.33%
001.8750.0567	R.S.V.P.									
	14,810.00	15,402.00	15,402.00	15,402.00	0.00	15,402.00	16,300.00	16,300.00	16,300.00	5.83%
Total Type E Expense	272,146.50	282,382.00	272,971.00	272,971.00	0.00	281,976.93	232,681.00	232,681.00	232,681.00	-14.76%
Total Dept 8750 COOPERATIVE EXTENSION	267,212.52	211,364.99	242,971.00	242,971.00	0.00	280,458.43	217,172.00	217,172.00	217,172.00	-10.62%

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9010	STATE RETIREMENT									
001.9010.0801	STATE RETIREMENT									
	739,425.04	1,014,588.87	1,411,837.00	1,411,837.00	0.00	(3,865.67)	1,730,000.00	1,730,759.00	1,730,759.00	22.53%
Total Type E Expense	<u>739,425.04</u>	<u>1,014,588.87</u>	<u>1,411,837.00</u>	<u>1,411,837.00</u>	<u>0.00</u>	<u>(3,865.67)</u>	<u>1,730,000.00</u>	<u>1,730,759.00</u>	<u>1,730,759.00</u>	<u>22.54%</u>
Total Dept 9010 STATE RETIREMENT	<u>739,425.04</u>	<u>1,014,588.87</u>	<u>1,411,837.00</u>	<u>1,411,837.00</u>	<u>0.00</u>	<u>(3,865.67)</u>	<u>1,730,000.00</u>	<u>1,730,759.00</u>	<u>1,730,759.00</u>	<u>22.54%</u>

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9030	SOCIAL SECURITY									
001.9030.0802	SOCIAL SECURITY									
	686,366.02	720,426.33	688,973.00	688,973.00	0.00	661,312.86	685,000.00	684,165.00	684,165.00	-0.57%
Total Type E Expense										
	686,366.02	720,426.33	688,973.00	688,973.00	0.00	661,312.86	685,000.00	684,165.00	684,165.00	-0.58%
Total Dept 9030 SOCIAL SECURITY										
	686,366.02	720,426.33	688,973.00	688,973.00	0.00	661,312.86	685,000.00	684,165.00	684,165.00	-0.58%

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9040	WORKER'S COMPENSATION									
001.9040.2680	INSURANCE RECOVERIES									
	25,963.40	26,394.87	30,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00	
Total Type R Revenue	(25,963.40)	(26,394.87)	(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	(30,000.00)	(30,000.00)	
001.9040.0803	WORKERS COMPENSATION									
	69,190.53	146,310.96	89,257.00	88,218.99	0.00	192,601.44	125,000.00	124,976.00	124,976.00	40.04%
Total Type E Expense	69,190.53	146,310.96	89,257.00	88,218.99	0.00	192,601.44	125,000.00	124,976.00	124,976.00	40.05%
Total Dept 9040 WORKER'S COMPENSATION	43,227.13	119,916.09	59,257.00	58,218.99	0.00	192,601.44	95,000.00	94,976.00	94,976.00	60.32%

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Account	Description		Original	Adjusted	Final		2012	2012	2012	Variance To
	2009	2010	2011	2011	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									
	36,625.04	46,443.30	70,000.00	70,000.00	0.00	26,553.42	50,000.00	50,000.00	50,000.00	-28.57%
Total Type E										
Expense	<u>36,625.04</u>	<u>46,443.30</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>0.00</u>	<u>26,553.42</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>-28.57%</u>
Total Dept 9050										
UNEMPLOYMENT INSURANCE	<u>36,625.04</u>	<u>46,443.30</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>0.00</u>	<u>26,553.42</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>-28.57%</u>

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9055	DISABILITY INSURANCE									
001.9055.0806	DISABILITY INSURANCE									
	29,874.39	21,068.13	22,176.00	22,176.00	0.00	19,712.41	24,277.00	24,174.00	24,174.00	9.47%
Total Type E Expense	<u>29,874.39</u>	<u>21,068.13</u>	<u>22,176.00</u>	<u>22,176.00</u>	<u>0.00</u>	<u>19,712.41</u>	<u>24,277.00</u>	<u>24,174.00</u>	<u>24,174.00</u>	<u>9.47%</u>
Total Dept 9055 DISABILITY INSURANCE	<u>29,874.39</u>	<u>21,068.13</u>	<u>22,176.00</u>	<u>22,176.00</u>	<u>0.00</u>	<u>19,712.41</u>	<u>24,277.00</u>	<u>24,174.00</u>	<u>24,174.00</u>	<u>9.47%</u>

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9060	HOSPITAL & MEDICAL INSURANCE									
001.9060.1191	HOSPITAL & MEDICAL REIMBURSE									
	0.00	15,913.58	723,025.00	723,025.00	0.00	812,271.98	765,152.00	765,152.00	765,152.00	5.82%
001.9060.1290	DENTAL REIMBURSE									
	51,395.21	37,995.58	0.00	0.00	0.00	44,038.46				
001.9060.1389	VISION REIMBURSE									
	0.00	58.80	0.00	0.00	0.00	0.00				
001.9060.2211	MEDICARE SUBSIDY									
	18,787.00	52,608.74	36,000.00	36,000.00	0.00	0.00				-100.00%
001.9060.2701	REFUNDS OF PRIOR YEARS EXPEND.									
	0.00	27,371.53	0.00	0.00	0.00	0.00				
Total Type R Revenue	(70,182.21)	(133,948.23)	(759,025.00)	(759,025.00)	0.00	(856,310.44)	(765,152.00)	(765,152.00)	(765,152.00)	0.81%
001.9060.0807	HOSPITAL & MEDICAL INSURANCE									
	(3,768.17)	3,134.05	3,210,305.00	3,210,305.00	0.00	2,654,414.06	2,930,000.00	2,930,000.00	2,930,000.00	-8.73%
001.9060.0808	DENTAL INSURANCE									
	162,403.12	3,537,089.90	0.00	0.00	0.00	0.00				
001.9060.0810	MEDICARE PART D-(ADMIN FEE)									
	5,825.00	5,725.00	6,000.00	6,000.00	0.00	2,000.00				-100.00%
001.9060.0811	INSURANCE BUY-OUT									
	35,109.61	0.00	37,500.00	37,500.00	0.00	0.00	50,000.00	50,000.00	50,000.00	33.33%
Total Type E Expense	199,569.56	3,545,948.95	3,253,805.00	3,253,805.00	0.00	2,656,414.06	2,980,000.00	2,980,000.00	2,980,000.00	-8.41%
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE	129,387.35	3,412,000.72	2,494,780.00	2,494,780.00	0.00	1,800,103.62	2,214,848.00	2,214,848.00	2,214,848.00	-11.22%

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9089	OTHER EMPLOYEE BENEFITS									
001.9089.0800	BEST FLEX PLAN									
	2,306.50	13,924.00	1,400.00	1,400.00	0.00	509.00	1,400.00	1,400.00	1,400.00	
Total Type E Expense	<u>2,306.50</u>	<u>13,924.00</u>	<u>1,400.00</u>	<u>1,400.00</u>	<u>0.00</u>	<u>509.00</u>	<u>1,400.00</u>	<u>1,400.00</u>	<u>1,400.00</u>	
Total Dept 9089 OTHER EMPLOYEE BENEFITS	<u>2,306.50</u>	<u>13,924.00</u>	<u>1,400.00</u>	<u>1,400.00</u>	<u>0.00</u>	<u>509.00</u>	<u>1,400.00</u>	<u>1,400.00</u>	<u>1,400.00</u>	

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9521	9521									
001.9521.0900	TRANSFERSTO HEALTH INSURANCE									
	2,174,165.00	0.00	300,000.00	300,000.00	0.00	300,000.00				-100.00%
Total Type E Expense										
	2,174,165.00	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	-100.00%
Total Dept 9521 9521										
	2,174,165.00	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	-100.00%

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9522	TRANSFERS TO COUNTY ROAD FUND									
001.9522.0900	TRANSFERS									
	2,306,711.00	1,873,648.00	1,756,770.00	1,756,770.00	0.00	1,756,770.00	1,860,146.00	1,860,146.00	1,860,146.00	5.88%
Total Type E Expense	<u>2,306,711.00</u>	<u>1,873,648.00</u>	<u>1,756,770.00</u>	<u>1,756,770.00</u>	<u>0.00</u>	<u>1,756,770.00</u>	<u>1,860,146.00</u>	<u>1,860,146.00</u>	<u>1,860,146.00</u>	<u>5.88%</u>
Total Dept 9522	TRANSFERS TO COUNTY ROAD FUND									
	<u>2,306,711.00</u>	<u>1,873,648.00</u>	<u>1,756,770.00</u>	<u>1,756,770.00</u>	<u>0.00</u>	<u>1,756,770.00</u>	<u>1,860,146.00</u>	<u>1,860,146.00</u>	<u>1,860,146.00</u>	<u>5.88%</u>

SCHUYLER COUNTY

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Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9524	TRANSFERS TO MACHINERY FUND									
001.9524.0900	TRANSFERS									
	367,935.00	441,620.00	432,278.00	432,278.00	0.00	432,278.00	489,258.00	489,258.00	489,258.00	13.18%
Total Type E Expense	<u>367,935.00</u>	<u>441,620.00</u>	<u>432,278.00</u>	<u>432,278.00</u>	<u>0.00</u>	<u>432,278.00</u>	<u>489,258.00</u>	<u>489,258.00</u>	<u>489,258.00</u>	<u>13.18%</u>
Total Dept 9524	TRANSFERS TO MACHINERY FUND									
	<u>367,935.00</u>	<u>441,620.00</u>	<u>432,278.00</u>	<u>432,278.00</u>	<u>0.00</u>	<u>432,278.00</u>	<u>489,258.00</u>	<u>489,258.00</u>	<u>489,258.00</u>	<u>13.18%</u>

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9710	SERIAL BONDS									
001.9710.0600	DEBT SERVICE - PRINCIPAL									
	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	
001.9710.0700	DEBT SERVICE - INTEREST									
	10,150.00	8,120.00	8,000.00	8,000.00	0.00	3,045.00	4,060.00	4,060.00	4,060.00	-49.25%
Total Type E Expense	<u>45,150.00</u>	<u>43,120.00</u>	<u>43,000.00</u>	<u>43,000.00</u>	<u>0.00</u>	<u>38,045.00</u>	<u>39,060.00</u>	<u>39,060.00</u>	<u>39,060.00</u>	<u>-9.16%</u>
Total Dept 9710 SERIAL BONDS	<u>45,150.00</u>	<u>43,120.00</u>	<u>43,000.00</u>	<u>43,000.00</u>	<u>0.00</u>	<u>38,045.00</u>	<u>39,060.00</u>	<u>39,060.00</u>	<u>39,060.00</u>	<u>-9.16%</u>

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9720	STATUTORY INSTALLMENT BONDS									
001.9720.0600	DEBT SERVICE - PRINCIPAL									
	82,756.00	45,669.00	10,000.00	10,000.00	0.00	10,000.00	40,000.00	40,000.00	40,000.00	300.00%
001.9720.0700	DEBT SERVICE - INTEREST									
	10,188.00	3,022.00	99,294.00	99,294.00	0.00	99,293.75	65,253.00	65,253.00	65,253.00	-34.28%
Total Type E Expense	<u>92,944.00</u>	<u>48,691.00</u>	<u>109,294.00</u>	<u>109,294.00</u>	<u>0.00</u>	<u>109,293.75</u>	<u>105,253.00</u>	<u>105,253.00</u>	<u>105,253.00</u>	<u>-3.70%</u>
Total Dept 9720 STATUTORY INSTALLMENT BONDS	<u>92,944.00</u>	<u>48,691.00</u>	<u>109,294.00</u>	<u>109,294.00</u>	<u>0.00</u>	<u>109,293.75</u>	<u>105,253.00</u>	<u>105,253.00</u>	<u>105,253.00</u>	<u>-3.70%</u>

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9950	TRANSFER TO CAPITAL PROJ. FUND									
001.9950.0900	TRANSFERS									
	0.00	816,494.00	0.00	0.00	0.00	0.00				
Total Type E Expense	<u>0.00</u>	<u>816,494.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Dept 9950	TRANSFER TO CAPITAL PROJ. FUND									
	<u>0.00</u>	<u>816,494.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Fund 001 GENERAL FUND	<u>596,058.67</u>	<u>2,748,283.67</u>	<u>750,000.00</u>	<u>807,782.43</u>	<u>0.00</u>	<u>963,308.17</u>	<u>10,667,556.00</u>	<u>370,000.00</u>	<u>370,000.00</u>	<u>1322.34%</u>

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 0002	.									
002.0002.2300		SERVICES								
	33,950.72	29,432.06	96,781.00	96,781.00	0.00	36,977.46	37,084.00	37,084.00	37,084.00	-61.68%
002.0002.2401		INTEREST ON INVESTMENTS								
	2,503.57	2,556.97	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	
002.0002.2620		FORFEITURE OF DEPOSITS								
	650.00	300.00	200.00	200.00	0.00	140.00	200.00	200.00	200.00	
002.0002.2650		SALE OF SCRAP & EXCESS MAT'L								
	1,792.25	2,000.10	2,000.00	2,000.00	0.00	1,743.40	2,000.00	2,000.00	2,000.00	
002.0002.2680		INSURANCE RECOVERIES								
	597.53	0.00	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.								
	147.50	162.50	200.00	200.00	0.00	252.50	200.00	200.00	200.00	
002.0002.2770		UNCLASSIFIED REVENUES								
	52.50	0.00	0.00	0.00	0.00	0.00				
002.0002.3501		CONSOLIDATED HIGHWAY AID								
	727,529.94	727,529.94	727,530.00	727,530.00	0.00	727,529.94	727,530.00	727,530.00	727,530.00	
002.0002.3589		STATE AID OTHER, TRANSPORTATION								
	(27,710.51)	12,803.00	359,400.00	359,400.00	0.00	0.00	118,695.00	118,695.00	118,695.00	-66.97%
002.0002.4597		FED AID-OTHER TRANSP.-CAP.PROJ								
	546,086.23	68,283.60	1,916,800.00	1,916,800.00	0.00	665,672.75	627,240.00	627,240.00	627,240.00	-67.27%
002.0002.5031		INTERFUND TRANSFERS								
	1,906,711.00	1,858,648.00	1,756,770.00	1,756,770.00	0.00	1,701,400.00	1,860,146.00	1,860,146.00	1,860,146.00	5.88%
Total Type R Revenue	(3,192,310.73)	(2,701,716.17)	(4,865,681.00)	(4,865,681.00)	0.00	(3,133,716.05)	(3,379,095.00)	(3,379,095.00)	(3,379,095.00)	-30.55%
Total Dept 0002	(3,192,310.73)	(2,701,716.17)	(4,865,681.00)	(4,865,681.00)	0.00	(3,133,716.05)	(3,379,095.00)	(3,379,095.00)	(3,379,095.00)	-30.55%

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 5010	COUNTY ROAD ADMINISTRATION									
002.5010.0100	PERSONNEL SERVICES REGULAR									
	171,559.67	173,098.83	184,826.00	184,826.00	0.00	169,798.55	182,665.00	182,665.00	182,665.00	-1.16%
002.5010.0101	PERSONNEL SERVICES OVERTIME									
	22.58	0.00	0.00	0.00	0.00	0.00				
002.5010.0328	CELLULAR PHONE									
	905.00	769.39	800.00	800.00	0.00	707.76	800.00	800.00	800.00	
002.5010.0400	CONTRACTUAL EXPENSE									
	1,941.19	0.00	0.00	0.00	0.00	0.00				
002.5010.0402	ADVERTISING									
	242.82	259.85	450.00	359.00	0.00	603.38	450.00	450.00	450.00	
002.5010.0403	ASSOCIATION DUES									
	550.00	439.00	450.00	450.00	0.00	439.00	450.00	450.00	450.00	
002.5010.0407	BOOKS & SUBSCRIPTIONS									
	181.92	193.08	200.00	291.00	0.00	290.43	250.00	250.00	250.00	25.00%
002.5010.0409	CONFERENCE EXPENSE									
	1,787.00	1,608.00	2,000.00	2,000.00	0.00	1,027.30	2,000.00	2,000.00	2,000.00	
002.5010.0410	COPIER SUPPLIES & EXPENSE									
	813.07	3,094.27	1,400.00	1,400.00	0.00	810.30	1,400.00	1,400.00	1,400.00	
002.5010.0431	OFFICE SUPPLIES									
	1,687.70	1,291.55	1,250.00	1,250.00	0.00	530.87	1,250.00	1,250.00	1,250.00	
002.5010.0433	POSTAGE AND FREIGHT									
	114.20	190.92	450.00	450.00	0.00	121.80	400.00	400.00	400.00	-11.11%
002.5010.0439	TELEPHONE									
	487.81	808.26	900.00	900.00	0.00	673.70	900.00	900.00	900.00	
002.5010.0442	UTILITIES									
	2,359.16	3,245.74	4,500.00	4,500.00	0.00	2,380.44	4,500.00	4,500.00	4,500.00	
002.5010.0446	RENT									
	0.00	752.90	2,200.00	2,200.00	0.00	2,136.66	2,060.00	2,060.00	2,060.00	-6.36%
Total Type E Expense	182,652.12	185,751.79	199,426.00	199,426.00	0.00	179,520.19	197,125.00	197,125.00	197,125.00	-1.15%
Total Dept 5010 COUNTY ROAD ADMINISTRATION	182,652.12	185,751.79	199,426.00	199,426.00	0.00	179,520.19	197,125.00	197,125.00	197,125.00	-1.15%

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 5020	ENGINEERING									
002.5020.0400	CONTRACTUAL EXPENSE									
	118,978.13	99,486.09	278,000.00	278,000.00	0.00	209,720.56	208,900.00	208,900.00	208,900.00	-24.85%
Total Type E Expense	<u>118,978.13</u>	<u>99,486.09</u>	<u>278,000.00</u>	<u>278,000.00</u>	<u>0.00</u>	<u>209,720.56</u>	<u>208,900.00</u>	<u>208,900.00</u>	<u>208,900.00</u>	<u>-24.86%</u>
Total Dept 5020 ENGINEERING	<u>118,978.13</u>	<u>99,486.09</u>	<u>278,000.00</u>	<u>278,000.00</u>	<u>0.00</u>	<u>209,720.56</u>	<u>208,900.00</u>	<u>208,900.00</u>	<u>208,900.00</u>	<u>-24.86%</u>

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To Requested Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 5110	MAINTENANCE OF ROADS									
002.5110.0100										
	PERSONNEL SERVICES REGULAR									
	483,311.35	402,909.64	389,544.00	389,544.00	0.00	347,273.19	397,685.00	397,685.00	397,685.00	2.08%
002.5110.0101										
	PERSONNEL SERVICES OVERTIME									
	7,373.51	10,623.21	7,790.00	7,790.00	0.00	8,412.26	7,791.00	7,791.00	7,791.00	0.01%
002.5110.0400										
	CONTRACTUAL EXPENSE									
	2,316.00	2,036.00	2,500.00	2,500.00	0.00	2,000.00	2,500.00	2,500.00	2,500.00	
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)									
	2,729.70	769.61	2,000.00	971.00	0.00	970.45	2,000.00	2,000.00	2,000.00	
002.5110.0511										
	ASPHALT MATERIALS									
	176,090.99	238,112.89	203,750.00	216,509.00	0.00	215,895.49	190,750.00	190,750.00	190,750.00	-6.38%
002.5110.0512										
	LIMESTONE									
	32,382.79	26,049.00	25,000.00	20,000.00	0.00	19,368.50	31,500.00	31,500.00	31,500.00	26.00%
002.5110.0513										
	GUIDERAIL									
	5,642.20	9,156.50	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	
002.5110.0514										
	INSURANCE(GAR.&HWY. LIABILITY)									
	10,894.00	12,846.28	12,500.00	12,029.00	0.00	12,028.90	12,100.00	12,100.00	12,100.00	-3.20%
002.5110.0516										
	SIGNS, POSTS, MATERIALS									
	32,112.42	27,143.44	27,200.00	27,200.00	0.00	22,884.62	27,200.00	27,200.00	27,200.00	
002.5110.0517										
	PIPE & STEEL PRODUCTS									
	25,816.85	3,575.31	26,000.00	26,000.00	0.00	24,939.38	24,000.00	24,000.00	24,000.00	-7.69%
002.5110.0518										
	GRAVEL									
	18,563.00	5,964.22	12,000.00	16,000.00	0.00	14,265.19	10,000.00	10,000.00	10,000.00	-16.66%
002.5110.0519										
	TREE & BRUSH REMOVAL									
	12,274.00	14,273.57	14,000.00	9,000.00	0.00	8,994.35	14,000.00	14,000.00	14,000.00	
002.5110.0520										
	STREET LIGHTING									
	4,651.14	4,679.05	5,000.00	4,700.00	0.00	3,338.35	5,000.00	5,000.00	5,000.00	
002.5110.0522										
	PAVEMENT STRIPPING									
	44,217.57	29,026.15	38,000.00	37,541.00	0.00	36,296.00	36,000.00	36,000.00	36,000.00	-5.26%
002.5110.0544										
	SAFETY EQUIPMENT									
	3,510.95	4,311.51	5,000.00	4,500.00	0.00	3,247.74	5,000.00	5,000.00	5,000.00	
Total Type E Expense	1,001,886.47	931,476.38	914,284.00	914,284.00	0.00	719,914.42	909,526.00	909,526.00	909,526.00	-0.52%
Total Dept 5110 MAINTENANCE OF ROADS	1,001,886.47	931,476.38	914,284.00	914,284.00	0.00	719,914.42	909,526.00	909,526.00	909,526.00	-0.52%

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	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 5112	PERMANENT IMPROVEMENTS									
002.5112.0200		EQUIP & CAP OUTLAY								
	0.00	37,250.00	0.00	0.00	0.00	0.00				
002.5112.0330		RECONSTRUCTION CR23								
	30,563.22	124,218.50	0.00	0.00	0.00	0.00				
002.5112.0342		RECONSTRUCTION CR16								
	240,487.40	0.00	0.00	0.00	0.00	0.00				
002.5112.0355		RECONSTRUCTION CR 1								
	0.00	0.00	0.00	0.00	0.00	0.00	134,250.00	134,250.00	134,250.00	100.00%
002.5112.0569		RECONSTRUCTION CR 6								
	0.00	0.00	236,925.00	248,038.60	0.00	248,038.60				-100.00%
002.5112.0571		RECONSTRUCT COUNTY ROUTE 26								
	0.00	0.00	137,000.00	119,358.41	0.00	119,358.41	80,500.00	80,500.00	80,500.00	-41.24%
002.5112.0582		RECONSTRUCTION CR7								
	0.00	0.00	297,255.00	303,782.99	0.00	303,782.99	512,800.00	512,800.00	512,800.00	72.51%
002.5112.0583		RECONSTRUCTION CR 19								
	327,703.83	0.00	0.00	0.00	0.00	0.00				
002.5112.0595		RECONSTRUCTION								
	689,868.40	688,290.11	0.00	0.00	0.00	0.00				
Total Type E Expense	1,288,622.85	849,758.61	671,180.00	671,180.00	0.00	671,180.00	727,550.00	727,550.00	727,550.00	8.40%
Total Dept 5112 PERMANENT IMPROVEMENTS	1,288,622.85	849,758.61	671,180.00	671,180.00	0.00	671,180.00	727,550.00	727,550.00	727,550.00	8.40%

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 5120	BRIDGES									
002.5120.0322	MATERIALS, MEMBRANE, CONCRETE									
	7,227.07	10,289.77	14,000.00	22,000.00	0.00	13,966.56	14,000.00	14,000.00	14,000.00	
002.5120.0398	GENERAL BRIDGE REPAIRS									
	0.00	0.00	984,000.00	984,000.00	0.00	0.00				-100.00%
002.5120.0400	CONTRACTUAL EXPENSE									
	15,532.95	12,698.36	9,000.00	1,000.00	0.00	842.50	9,000.00	9,000.00	9,000.00	
002.5120.0545	GENESSEE STREET BRIDGE									
	0.00	0.00	1,150,000.00	1,150,000.00	0.00	700,869.03				-100.00%
002.5120.0570	COUNTY ROUTE 23 CULVERT BETWEEN LAKES									
	520,872.65	52,571.35	0.00	0.00	0.00	0.00				
002.5120.0584	BRIDGE REPAIRS									
	0.00	74,830.02	0.00	0.00	0.00	0.00				
002.5120.0597	COUNTY ROUTE 4 BRIDGE									
	0.00	0.00	0.00	0.00	0.00	0.00	590,400.00	590,400.00	590,400.00	100.00%
Total Type E Expense	543,632.67	150,389.50	2,157,000.00	2,157,000.00	0.00	715,678.09	613,400.00	613,400.00	613,400.00	-71.56%
Total Dept 5120 BRIDGES	543,632.67	150,389.50	2,157,000.00	2,157,000.00	0.00	715,678.09	613,400.00	613,400.00	613,400.00	-71.56%

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 5142	SNOW REMOVAL									
002.5142.0100	PERSONNEL SERVICES REGULAR									
	42,749.33	47,263.50	59,659.00	59,659.00	0.00	47,256.95	61,005.00	61,005.00	61,005.00	2.25%
002.5142.0101	PERSONNEL SERVICES OVERTIME									
	30,824.46	36,231.02	45,389.00	45,389.00	0.00	57,895.54	45,389.00	45,389.00	45,389.00	
002.5142.0400	CONTRACTUAL EXPENSE									
	10,539.33	10,973.72	11,000.00	13,363.66	0.00	13,363.66	12,200.00	12,200.00	12,200.00	10.90%
002.5142.0438	SUPPLIES									
	79,925.78	86,448.88	82,000.00	89,528.70	0.00	74,563.53	82,000.00	82,000.00	82,000.00	
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	204,038.90	220,917.12	238,048.00	247,940.36	0.00	193,079.68	240,594.00	240,594.00	240,594.00	1.07%
Total Dept 5142 SNOW REMOVAL	204,038.90	220,917.12	238,048.00	247,940.36	0.00	193,079.68	240,594.00	240,594.00	240,594.00	1.07%

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9010	STATE RETIREMENT									
002.9010.0801	STATE RETIREMENT									
	54,646.94	72,835.00	96,429.00	96,429.00	0.00	0.00	136,000.00	136,000.00	136,000.00	41.03%
Total Type E Expense	<u>54,646.94</u>	<u>72,835.00</u>	<u>96,429.00</u>	<u>96,429.00</u>	<u>0.00</u>	<u>0.00</u>	<u>136,000.00</u>	<u>136,000.00</u>	<u>136,000.00</u>	<u>41.04%</u>
Total Dept 9010 STATE RETIREMENT	<u>54,646.94</u>	<u>72,835.00</u>	<u>96,429.00</u>	<u>96,429.00</u>	<u>0.00</u>	<u>0.00</u>	<u>136,000.00</u>	<u>136,000.00</u>	<u>136,000.00</u>	<u>41.04%</u>

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9030	SOCIAL SECURITY									
002.9030.0802	SOCIAL SECURITY									
	56,966.74	49,075.69	48,747.00	48,747.00	0.00	4,273.91	67,000.00	67,000.00	67,000.00	37.44%
Total Type E Expense	<u>56,966.74</u>	<u>49,075.69</u>	<u>48,747.00</u>	<u>48,747.00</u>	<u>0.00</u>	<u>4,273.91</u>	<u>67,000.00</u>	<u>67,000.00</u>	<u>67,000.00</u>	<u>37.44%</u>
Total Dept 9030 SOCIAL SECURITY	<u>56,966.74</u>	<u>49,075.69</u>	<u>48,747.00</u>	<u>48,747.00</u>	<u>0.00</u>	<u>4,273.91</u>	<u>67,000.00</u>	<u>67,000.00</u>	<u>67,000.00</u>	<u>37.44%</u>

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9040	WORKER'S COMPENSATION									
002.9040.0803	WORKERS COMPENSATION									
	81,717.38	36,494.32	59,961.00	59,961.00	0.00	0.00	60,000.00	60,000.00	60,000.00	0.06%
Total Type E Expense	<u>81,717.38</u>	<u>36,494.32</u>	<u>59,961.00</u>	<u>59,961.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.07%</u>
Total Dept 9040 WORKER'S COMPENSATION	<u>81,717.38</u>	<u>36,494.32</u>	<u>59,961.00</u>	<u>59,961.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.07%</u>

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9055	DISABILITY INSURANCE									
002.9055.0806	DISABILITY INSURANCE									
	1,644.28	1,122.66	1,815.00	1,815.00	0.00	0.00	2,000.00	2,000.00	2,000.00	10.19%
Total Type E Expense	1,644.28	1,122.66	1,815.00	1,815.00	0.00	0.00	2,000.00	2,000.00	2,000.00	10.19%
Total Dept 9055 DISABILITY INSURANCE	1,644.28	1,122.66	1,815.00	1,815.00	0.00	0.00	2,000.00	2,000.00	2,000.00	10.19%

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9060	HOSPITAL & MEDICAL INSURANCE									
002.9060.0807	HOSPITAL & MEDICAL INSURANCE									
	195,093.52	212,993.53	200,791.00	200,791.00	0.00	0.00	217,000.00	217,000.00	217,000.00	8.07%
Total Type E Expense	<u>195,093.52</u>	<u>212,993.53</u>	<u>200,791.00</u>	<u>200,791.00</u>	<u>0.00</u>	<u>0.00</u>	<u>217,000.00</u>	<u>217,000.00</u>	<u>217,000.00</u>	<u>8.07%</u>
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE									
	<u>195,093.52</u>	<u>212,993.53</u>	<u>200,791.00</u>	<u>200,791.00</u>	<u>0.00</u>	<u>0.00</u>	<u>217,000.00</u>	<u>217,000.00</u>	<u>217,000.00</u>	<u>8.07%</u>
Total Fund 002	COUNTY ROAD FUND									
	<u>537,569.27</u>	<u>108,584.52</u>	<u>0.00</u>	<u>9,892.36</u>	<u>0.00</u>	<u>(440,349.20)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 0003	.									
003.0003.1710	PUBLIC WORKS SERVICES									
	0.00	764.32	0.00	0.00	0.00	0.00				
003.0003.1789	OTH TRANSPORT.DEPT.INCOME									
	18,969.35	20,246.37	20,680.00	20,680.00	0.00	16,583.55	20,640.00	20,640.00	20,640.00	-0.19%
003.0003.2300	SERVICES OTHER GOVERNMENTS									
	339,979.89	394,911.21	517,000.00	517,000.00	0.00	447,913.21	582,000.00	582,000.00	582,000.00	12.57%
003.0003.2401	INTEREST ON INVESTMENTS									
	548.52	199.18	200.00	200.00	0.00	46.26	200.00	200.00	200.00	
003.0003.2650	SALE OF SCRAP & EXCESS MAT'L									
	2,038.76	7,076.00	2,000.00	2,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	150.00%
003.0003.2665	SALES OF EQUIPMENT									
	12,020.00	0.00	1,600.00	1,600.00	0.00	1,346.00				-100.00%
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									
	56,000.00	0.00	0.00	0.00	0.00	0.00				
003.0003.5031	INTERFUND TRANSFERS									
	367,935.00	456,620.00	432,278.00	432,278.00	0.00	432,278.00	489,258.00	489,258.00	489,258.00	13.18%
Total Type R Revenue	(977,491.52)	(1,059,817.08)	(1,153,758.00)	(1,153,758.00)	0.00	(898,167.02)	(1,277,098.00)	(1,277,098.00)	(1,277,098.00)	10.69%
Total Dept 0003	.									
	(977,491.52)	(1,059,817.08)	(1,153,758.00)	(1,153,758.00)	0.00	(898,167.02)	(1,277,098.00)	(1,277,098.00)	(1,277,098.00)	10.69%

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 5130	HIGHWAY - MACHINERY									
003.5130.0100										
	PERSONNEL SERVICES REGULAR									
	107,202.71	110,211.00	109,307.00	109,307.00	0.00	111,055.46	119,414.00	119,414.00	119,414.00	9.24%
003.5130.0101										
	PERSONNEL SERVICES OVERTIME									
	7,508.40	7,685.66	10,931.00	10,931.00	0.00	10,907.29	10,931.00	10,931.00	10,931.00	
003.5130.0231										
	SAWS									
	487.92	159.96	1,450.00	1,040.00	0.00	1,039.92	900.00	900.00	900.00	-37.93%
003.5130.0236										
	TOOL & SMALLER EQUIPMENT									
	1,917.86	6,394.22	5,500.00	2,500.00	0.00	2,500.00	5,500.00	5,500.00	5,500.00	
003.5130.0238										
	1-TON 4-DOOR PICKUP									
	0.00	2,500.00	5,000.00	2,400.00	0.00	2,400.00	5,000.00	5,000.00	5,000.00	
003.5130.0299										
	TRAILER - FLOWBED									
	28,151.33	0.00	0.00	0.00	0.00	0.00				
003.5130.0309										
	CENTRAL GARAGE EXPENSES									
	9,022.91	9,600.20	6,400.00	6,400.00	0.00	4,546.64	9,600.00	9,600.00	9,600.00	50.00%
003.5130.0410										
	COPIER SUPPLIES & EXPENSE									
	0.00	510.56	300.00	300.00	0.00	0.00	300.00	300.00	300.00	
003.5130.0438										
	SUPPLIES									
	113,566.87	101,917.25	122,000.00	119,500.00	0.00	88,868.56	118,000.00	118,000.00	118,000.00	-3.27%
003.5130.0439										
	TELEPHONE									
	488.07	951.56	1,000.00	1,000.00	0.00	812.57	1,000.00	1,000.00	1,000.00	
003.5130.0441										
	UNIFORM ALLOWANCE (LAUNDRY)									
	7,451.77	7,805.96	8,600.00	8,600.00	0.00	8,023.24	8,600.00	8,600.00	8,600.00	
003.5130.0442										
	UTILITIES									
	11,382.45	39,839.39	20,000.00	30,757.00	0.00	32,486.08	40,000.00	40,000.00	40,000.00	100.00%
003.5130.0446										
	RENT									
	0.00	23,339.75	66,100.00	66,073.00	0.00	66,072.49	63,650.00	63,650.00	63,650.00	-3.70%
003.5130.0453										
	RADIO MAINTENANCE									
	957.10	982.93	1,500.00	700.00	0.00	641.74	1,500.00	1,500.00	1,500.00	
003.5130.0459										
	TRAINING									
	960.00	795.00	1,350.00	730.00	0.00	730.00	1,350.00	1,350.00	1,350.00	
003.5130.0488										
	TIRES									
	16,506.63	18,137.85	18,000.00	18,000.00	0.00	13,807.62	18,000.00	18,000.00	18,000.00	
003.5130.0526										
	DIESEL FUEL, GASOLINE, ETC.									
	113,592.97	116,810.72	137,000.00	136,714.00	0.00	131,798.64	160,000.00	160,000.00	160,000.00	16.78%
003.5130.0528										
	INSURANCE (OVER-ROAD EQUIP.)									
	19,292.76	20,177.67	20,400.00	20,686.00	0.00	20,686.00	21,000.00	21,000.00	21,000.00	2.94%
003.5130.0529										
	MOTOR OIL, HYDRAULIC FLUID, ETC									
	8,779.83	3,984.85	9,000.00	11,500.00	0.00	10,602.95	9,000.00	9,000.00	9,000.00	
003.5130.0531										
	BUILDING MAINTENANCE									
	2,547.34	5,446.05	2,000.00	200.00	0.00	195.84	2,000.00	2,000.00	2,000.00	
003.5130.0536										
	SMALL TOOLS									
	1,724.19	1,898.00	2,400.00	900.00	0.00	355.48	2,400.00	2,400.00	2,400.00	

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 5130	HIGHWAY - MACHINERY									
Total Type E Expense	451,541.11	479,148.58	548,238.00	548,238.00	0.00	507,530.52	598,145.00	598,145.00	598,145.00	9.10%
Total Dept 5130 HIGHWAY - MACHINERY	451,541.11	479,148.58	548,238.00	548,238.00	0.00	507,530.52	598,145.00	598,145.00	598,145.00	9.10%

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	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 5131	SHARED FUEL FACILITY									
003.5131.0100	PERSONNEL SERVICES REGULAR									
	7,241.22	7,747.95	7,796.00	7,796.00	0.00	7,496.00	8,000.00	8,000.00	8,000.00	2.61%
003.5131.0410	COPIER SUPPLIES & EXPENSE									
	0.00	500.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
003.5131.0431	OFFICE SUPPLIES									
	1,237.09	62.00	500.00	500.00	0.00	42.37	300.00	300.00	300.00	-40.00%
003.5131.0433	POSTAGE AND FREIGHT									
	300.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	300.00	
003.5131.0439	TELEPHONE									
	240.78	0.00	300.00	300.00	0.00	0.00	300.00	300.00	300.00	
003.5131.0442	UTILITIES									
	897.77	1,093.14	1,360.00	1,360.00	0.00	916.34	1,350.00	1,350.00	1,350.00	-0.73%
003.5131.0457	REPAIRS									
	1,566.18	3,395.09	3,800.00	3,800.00	0.00	2,932.68	4,000.00	4,000.00	4,000.00	5.26%
003.5131.0526	DIESEL FUEL, GASOLINE, ETC.									
	328,755.66	416,485.31	517,000.00	515,436.00	0.00	492,087.28	582,000.00	582,000.00	582,000.00	12.57%
003.5131.0527	INSURANCE									
	1,202.00	1,485.00	1,550.00	3,114.00	0.00	3,114.00	3,200.00	3,200.00	3,200.00	106.45%
Total Type E Expense	341,440.70	430,768.49	533,106.00	533,106.00	0.00	506,588.67	599,950.00	599,950.00	599,950.00	12.54%
Total Dept 5131 SHARED FUEL FACILITY	341,440.70	430,768.49	533,106.00	533,106.00	0.00	506,588.67	599,950.00	599,950.00	599,950.00	12.54%

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9010	STATE RETIREMENT									
003.9010.0801	STATE RETIREMENT									
	9,500.32	17,221.00	17,149.00	17,149.00	0.00	0.00	20,000.00	20,000.00	20,000.00	16.62%
Total Type E Expense	9,500.32	17,221.00	17,149.00	17,149.00	0.00	0.00	20,000.00	20,000.00	20,000.00	16.62%
Total Dept 9010 STATE RETIREMENT	9,500.32	17,221.00	17,149.00	17,149.00	0.00	0.00	20,000.00	20,000.00	20,000.00	16.62%

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	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9030	SOCIAL SECURITY									
003.9030.0802	SOCIAL SECURITY									
	9,845.32	9,032.90	8,410.00	8,410.00	0.00	791.40	9,000.00	9,000.00	9,000.00	7.01%
Total Type E Expense	9,845.32	9,032.90	8,410.00	8,410.00	0.00	791.40	9,000.00	9,000.00	9,000.00	7.02%
Total Dept 9030 SOCIAL SECURITY	9,845.32	9,032.90	8,410.00	8,410.00	0.00	791.40	9,000.00	9,000.00	9,000.00	7.02%

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9040	WORKER'S COMPENSATION									
003.9040.0803	WORKERS COMPENSATION									
	12,390.90	6,038.19	11,759.00	11,759.00	0.00	0.00	12,000.00	12,000.00	12,000.00	2.04%
Total Type E Expense	<u>12,390.90</u>	<u>6,038.19</u>	<u>11,759.00</u>	<u>11,759.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>2.05%</u>
Total Dept 9040 WORKER'S COMPENSATION	<u>12,390.90</u>	<u>6,038.19</u>	<u>11,759.00</u>	<u>11,759.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>2.05%</u>

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9055	DISABILITY INSURANCE									
003.9055.0806	DISABILITY INSURANCE									
	351.48	249.48	303.00	303.00	0.00	0.00	303.00	303.00	303.00	
Total Type E Expense	351.48	249.48	303.00	303.00	0.00	0.00	303.00	303.00	303.00	
Total Dept 9055 DISABILITY INSURANCE	351.48	249.48	303.00	303.00	0.00	0.00	303.00	303.00	303.00	

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9060	HOSPITAL & MEDICAL INSURANCE									
003.9060.0807	HOSPITAL & MEDICAL INSURANCE									
	32,954.26	38,836.89	34,793.00	34,793.00	0.00	0.00	37,700.00	37,700.00	37,700.00	8.35%
Total Type E Expense	32,954.26	38,836.89	34,793.00	34,793.00	0.00	0.00	37,700.00	37,700.00	37,700.00	8.36%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE									
	32,954.26	38,836.89	34,793.00	34,793.00	0.00	0.00	37,700.00	37,700.00	37,700.00	8.36%
Total Fund 003	MACHINERY FUND									
	(119,467.43)	(78,521.55)	0.00	0.00	0.00	116,743.57	0.00	0.00	0.00	

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Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 0009	SELF INSURANCE									
009.0009.2701	REFUNDS OF PRIOR YEARS EXPEND.									
	566.41	0.00	0.00	0.00	0.00	(53.15)				
009.0009.5031	INTERFUND TRANSFERS									
	0.00	(2,315,726.00)	0.00	0.00	0.00	300,000.00				
Total Type R Revenue	<u>(566.41)</u>	<u>2,315,726.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(299,946.85)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Dept 0009 SELF INSURANCE	<u>(566.41)</u>	<u>2,315,726.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(299,946.85)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9060	HOSPITAL & MEDICAL INSURANCE									
009.9060.1191	HOSPITAL & MEDICAL REIMBURSE									
	1,882,524.28	4,965,504.38	0.00	0.00	0.00	164,095.27				
009.9060.1389	VISION REIMBURSE									
	15,282.16	13,477.81	0.00	0.00	0.00	0.00				
009.9060.2401	INTEREST ON INVESTMENTS									
	154.30	212.76	0.00	0.00	0.00	0.00				
009.9060.2701	REFUNDS OF PRIOR YEARS EXPEND.									
	0.00	41,256.38	0.00	0.00	0.00	0.00				
009.9060.5031	INTERFUND TRANSFERS									
	2,174,165.00	2,315,726.00	300,000.00	300,000.00	0.00	0.00				-100.00%
Total Type R Revenue	(4,072,125.74)	(7,336,177.33)	(300,000.00)	(300,000.00)	0.00	(164,095.27)	0.00	0.00	0.00	-100.00%
009.9060.0435	PROFESSIONAL FEES & SERVICES									
	24,000.00	0.00	0.00	0.00	0.00	0.00				
009.9060.0807	HOSPITAL & MEDICAL INSURANCE									
	3,899,703.39	3,772,907.71	300,000.00	300,000.00	0.00	247,770.59				-100.00%
009.9060.0809	VISION CLAIMS									
	32,651.07	24,986.21	0.00	0.00	0.00	0.00				
009.9060.0812	STOP LOSS INSURANCE									
	212,024.66	180,375.47	0.00	0.00	0.00	0.00				
009.9060.0813	ADMINISTRATION FEES									
	169,484.63	158,087.47	0.00	0.00	0.00	0.00				
009.9060.0814	PRESCRIPTIONS									
	21,972.47	932,328.78	0.00	0.00	0.00	0.00				
009.9060.0815	CASE MANAGMENT									
	0.00	21,273.75	0.00	0.00	0.00	0.00				
Total Type E Expense	4,359,836.22	5,089,959.39	300,000.00	300,000.00	0.00	247,770.59	0.00	0.00	0.00	-100.00%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE									
	287,710.48	(2,246,217.94)	0.00	0.00	0.00	83,675.32	0.00	0.00	0.00	
Total Fund 009	SELF INSURANCE									
	287,144.07	69,508.06	0.00	0.00	0.00	(216,271.53)	0.00	0.00	0.00	

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Grand Total	1,301,304.58	2,847,854.70	750,000.00	817,674.79	0.00	423,431.01	10,667,556.00	370,000.00	370,000.00	1322.34%

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

2012 Budget Summary

Department	Expenses	Revenues	Local Share
Board of Elections	\$202,610	\$44,000	\$158,610
Buildings & Grounds	\$1,162,091	\$797,880	\$364,211
Central Garage	\$120,615	\$120,020	\$595
Civil Service	\$54,763	\$26,000	\$28,763
Coroner	\$21,300	\$0	\$21,300
County Administrator	\$152,418	\$0	\$152,418
County Attorney	\$316,148	\$305,000	\$11,148
County Clerk	\$271,807	\$506,650	(\$234,843)
District Attorney	\$268,618	\$87,689	\$180,929
Emergency Management	\$195,199	\$66,875	\$128,324
Health Services	\$5,091,149	\$4,308,869	\$782,280
Highway	\$4,651,193	\$2,306,789	\$2,344,404
Historian	\$3,900	\$0	\$3,900
Human Resources	\$233,456	\$1,500	\$231,956
Information Technology	\$253,919	\$115,495	\$138,424
Legislature	\$168,630	\$0	\$168,630
Office for the Aging	\$890,318	\$812,088	\$78,230
Probation	\$277,548	\$65,862	\$211,686
Public Defender	\$269,014	\$60,777	\$208,237
Purchasing	\$56,217	\$0	\$56,217
Real Property	\$246,734	\$183,777	\$62,957
Records Management	\$55,885	\$55,000	\$885
Sheriff	\$3,112,483	\$780,349	\$2,332,134
Social Services	\$10,485,568	\$5,972,754	\$4,512,814
Treasurer	\$252,160	\$348,000	(\$95,840)
Veteran Services	\$51,391	\$68,654	(\$17,263)
Weights & Measures	\$64,310	\$54,355	\$9,955
Youth Bureau	\$340,425	\$292,628	\$47,797
CCC Chargebacks	\$870,000	\$110,000	\$760,000
Sales Tax Revenue	\$2,448,000	\$10,200,000	(\$7,752,000)
Contingency	\$191,874	\$0	\$191,874
Contract Agencies	\$747,748	\$15,509	\$732,239
Employee Benefits	\$5,577,405	\$795,152	\$4,782,253
Bond Payment	\$144,313	\$0	\$144,313
Transportation	\$280,000	\$280,000	\$0
Room Tax	\$342,000	\$360,000	(\$18,000)
Inter Fund Transfer	\$2,349,404	\$2,349,404	\$0
Misc/Other	\$324,233	\$612,300	(\$288,067)
Other Revenue	\$0	\$0	\$0
County Totals	\$42,544,846	\$32,103,376	\$10,441,470

Summary:	
Appropriations	\$42,544,846
Total Estimated Revenues	\$32,103,376
Appropriated Surplus	\$370,000
2012 Tax Levy	\$10,071,470

SUMMARY BY FUNDS

	TOTAL	GENERAL	COUNTY ROAD	MACHINERY
APPROPRIATIONS, EXCLUDING INTERFUND ITEMS	\$40,195,442	\$35,539,249	\$3,379,095	\$1,277,098
INTERFUND TRANSFERS	\$2,349,404	\$2,349,404	\$0	\$0
TOTAL APPROPRIATIONS	\$42,544,846	\$37,888,653	\$3,379,095	\$1,277,098
 <u>LESS:</u>				
ESTIMATED REVENUES, OTHER THAN REAL ESTATE TAXES AND EXCLUDING INTERFUND TRANSFERS	\$29,383,972	\$27,077,183	\$1,518,949	\$787,840
INTERFUND TRANSFERS	\$2,349,404	\$2,349,404	\$1,860,146	\$489,258
APPROPRIATED CASH SURPLUS TO REDUCE TAX LEVY	\$370,000	\$370,000	\$0	\$0
TOTAL REVENUES	\$32,103,376	\$29,796,587	\$3,379,095	\$1,277,098
 BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL ESTATE TAXES	 \$10,071,470			

SUMMARY OF BUDGET

	<u>ALL FUNDS</u>
TOTAL APPROPRIATIONS OF ALL FUNDS (EXCLUDING INTERFUND TRANSFERS)	\$40,195,442
INTERFUND TRANSFERS	\$2,349,404
TOTAL APPROPRIATIONS	\$42,544,846
 <u>LESS:</u>	
ESTIMATED REVENUES (EXCLUDING INTERFUND REVENUES)	\$29,753,972
INTERFUND TRANSFERS	\$2,349,404
APPROPRIATED CASH SURPLUS TO REDUCE TAX LEVY	\$370,000
TOTAL ESTIMATED REVENUES & APPROPRIATED CASH SURPLUS ALL FUNDS	\$32,473,376
General Fund	370,000
County Road	0
Machinery	0
Stop DWI Reserve	0
 REAL ESTATE LEVY REVENUE	 \$10,071,470

STATEMENT OF DEBT
AS OF DECEMBER 31, 2011

BOND ANTICIPATION NOTES

<u>FUND</u>	<u>PURPOSE</u>	<u>DATE ISSUED</u>	<u>INTEREST RATE</u>	<u>OUTSTANDING AS OF 12/31/11</u>	<u>DUE 2012</u>	<u>DUE 2013</u>	<u>DUE 20104</u>	<u>DUE 2015</u>	<u>DUE LATER</u>
General	Court House Reconstruction	Apr-94	5.5 - 5.8%	260,000	130,000	130,000			
General	Seneca Harbor Park Repairs	Apr-94	5.5 - 5.8%	10,000	5,000	5,000			
TOTAL CONSOLIDATED ISSUE - 4/94**				270,000	135,000	135,000			
General	DPW Garage Project	Jan-10	3.5 - 5.5%	1,490,000	40,000	40,000	40,000	45,000	1,325,000
TOTAL SERIAL BONDS				1,490,000	40,000	40,000	40,000	45,000	1,325,000
TOTAL CONSOLIDATED ISSUE AND SERIAL BONDS				1,760,000	175,000	175,000	40,000	45,000	1,325,000

*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 12/31/11

Estimated Cash Surplus at end of 12/31/11 after deducting estimated encumbrances:

General Fund	\$3,678,025
Stop DWI	\$138,116
County Road Fund	\$74,180
Machinery Fund	\$147,678

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

General Fund	\$370,000
Stop-DWI	\$0

RESERVE FUNDS:

Reserve for Uncollected Taxes	\$91,744
Seized Assets	\$18,000
Stop DWI	\$138,116
Reserve for E-911	\$176,000
Reserve for Repairs	\$16,000
Reserve for Sick Bank	\$8,195
Facilities and Grounds	\$575,000

Equalized Total Assessed Value 1,451,121,261

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	102	12,898,400	0.89
13100	CO - GENERALLY	RPTL 406(1)	25	12,615,992	0.87
13500	TOWN - GENERALLY	RPTL 406(1)	52	3,257,700	0.22
13510	TOWN - CEMETERY LAND	RPTL 446	38	329,800	0.02
13650	VG - GENERALLY	RPTL 406(1)	83	9,837,900	0.68
13660	VG - CEMETERY LAND	RPTL 446	8	6,747,300	0.46
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	21	48,226,071	3.32
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	67	10,995,210	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	10	1,852,925	0.13
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	1,754,128	0.12
25400	FRATERNAL ORGANIZATION	RPTL 428	1	38,000	0.00
26050	AGRICULTURAL SOCIETY	RPTL 450	3	217,300	0.01
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	10	269,962	0.02
32252	NYS OWNED REFORESTATION LAND	RPTL 534	199	16,934,150	1.17
32255	NYS OWNED REFORESTATION LAND	RPTL 534	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)	131	355,576	0.02
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	416	4,599,863	0.32
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	82	885,489	0.06
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	308	5,737,699	0.40
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	81	1,459,143	0.10

Equalized Total Assessed Value 1,451,121,261

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	113	2,623,315	0.18
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	17	243,825	0.02
41161	COLD WAR VETERANS (15%)	RPTL 458-b	49	537,975	0.04
41162	COLD WAR VETERANS (15%)	RPTL 458-b	12	138,225	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	6	72,743	0.01
41400	CLERGY	RPTL 460	13	19,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	66	3,298,088	0.23
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	441	21,810,680	1.50
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	253	10,422,472	0.72
41800	PERSONS AGE 65 OR OVER	RPTL 467	42	1,584,326	0.11
41801	PERSONS AGE 65 OR OVER	RPTL 467	106	2,720,117	0.19
41802	PERSONS AGE 65 OR OVER	RPTL 467	41	975,330	0.07
41805	PERSONS AGE 65 OR OVER	RPTL 467	6	163,975	0.01
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	4	128,210	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	15	262,796	0.02
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	3	37,325	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	3	128,554	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	2	67,200	0.00
47600	BUSINESS INVESTMENT PROPERTY PRE 8/5/82	RPTL 485-b	3	96,090	0.01
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/82	RPTL 485-b	29	1,741,889	0.12
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	5	110,900	0.01
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	0	0.00

Equalized Total Assessed Value 1,451,121,261

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	241,514	0.02
Total Exemptions Exclusive of System Exemptions:			3,041	248,344,818	17.11
Total System Exemptions:			10	352,414	0.02
Totals:			3,051	248,697,232	17.14

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. 317
SCHUYLER COUNTY LEGISLATURE

Regular Meeting
November 14, 2011 – Tabled
December 12, 2011 - Adopted

Intro. No. 30
Approved by Committee DAF
Approved by Co. Atty. _____

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

RE: ADOPTION OF SCHUYLER COUNTY BUDGET FOR 2012

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 2012 would be held at 6:30 P.M. on November 14, 2011, in the Human Services Complex, Room 120, 323 Owego Street, Montour Falls, NY, and

WHEREAS, the above-mentioned Public Hearing was held on November 14, 2011 at said time and place.

NOW, THEREFORE, BE IT RESOLVED, that the Schuyler County Budget for 2012 as presented by the Budget Officer and the Management & Finance Committee of the Legislature, and as revised by the Schuyler County Legislature, to raise \$10,071,470.00 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 December 12, 2011.

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

Stacy Husted
Clerk

12/13/11
Date