

2010

County of

***SCHUYLER, NEW YORK***

ANNUAL BUDGET

For the Fiscal Year January 1, 2010 to December 31, 2010

Tentative Budget –October 22, 2009

Adopted – November 24, 2009

Chairman

*Thomas M. Gifford*

*Doris L. Karius, District III*

*Delmar F. Bleiler, District III*

*Glenn R. Larison, District III*

*Stewart F. Field, Jr., District I*

*Dennis A. Fagan, District I*

*Michael A. Yuhasz, District II*

*Paul N. Marcellus, District II*

Budget Officer/County Administrator

*Timothy O'Hearn*

Clerk of Legislature and Auditor

*Stacy B. Husted*

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# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 1010</b>	<b>LEGISLATIVE BOARD</b>									
001.1010.0631	SALES TAX DUE TO TOWNS									
	2,008,554.61	2,083,838.64	2,130,235.00	2,130,235.00	0.00	1,727,913.29	2,106,375.00	2,169,472.00	2,169,472.00	-1.12%
<b>Total Type E Expense</b>	<u>2,167,661.98</u>	<u>2,246,814.47</u>	<u>2,298,008.00</u>	<u>2,298,008.00</u>	<u>0.00</u>	<u>1,876,417.02</u>	<u>2,287,125.00</u>	<u>2,329,395.00</u>	<u>2,329,395.00</u>	<u>-0.47%</u>
<b>Total Dept 1010 LEGISLATIVE BOARD</b>	<u>(14,870,943.98)</u>	<u>(14,794,174.36)</u>	<u>(16,010,445.00)</u>	<u>(16,010,445.00)</u>	<u>0.00</u>	<u>(15,133,178.03)</u>	<u>(6,725,940.00)</u>	<u>(16,361,505.00)</u>	<u>(16,361,505.00)</u>	<u>-57.99%</u>



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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 1165</b>	<b>DISTRICT ATTORNEY</b>									
001.1165.0433	POSTAGE AND FREIGHT									
	1,149.23	1,195.83	1,500.00	1,500.00	0.00	942.06	1,500.00	1,500.00	1,500.00	
001.1165.0435	PROFESSIONAL FEES & SERVICES									
	7,795.38	7,213.57	6,500.00	6,500.00	0.00	6,500.00	6,500.00	4,000.00	4,000.00	
001.1165.0439	TELEPHONE									
	1,220.83	1,143.44	1,500.00	1,500.00	0.00	994.62	1,500.00	1,500.00	1,500.00	
001.1165.0443	WITNESS FEES & TRIAL EXPENSE									
	2,487.94	6,423.16	2,500.00	1,850.00	0.00	23.65	2,500.00	2,500.00	2,500.00	
001.1165.0538	DRUG & STOLEN PROPERTY PURCHAS									
	500.00	1,000.00	1,000.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	250.00%
<b>Total Type E Expense</b>	<u>350,721.80</u>	<u>256,155.56</u>	<u>371,936.00</u>	<u>371,936.00</u>	<u>0.00</u>	<u>294,736.75</u>	<u>444,603.00</u>	<u>333,433.00</u>	<u>333,433.00</u>	<u>19.54%</u>
<b>Total Dept 1165 DISTRICT ATTORNEY</b>	<u>176,115.05</u>	<u>176,960.99</u>	<u>157,431.00</u>	<u>157,431.00</u>	<u>0.00</u>	<u>294,643.91</u>	<u>351,573.00</u>	<u>136,473.00</u>	<u>136,473.00</u>	<u>123.32%</u>

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	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 1170</b>	<b>PUBLIC DEFENDER</b>									
001.1170.3389	OTHER PUBLIC SAFETY									
	61,834.69	70,039.90	66,196.00	84,839.00	0.00	84,988.79	85,000.00	69,500.00	69,500.00	28.40%
<b>Total Type R Revenue</b>	<b>(61,834.69)</b>	<b>(70,039.90)</b>	<b>(66,196.00)</b>	<b>(84,839.00)</b>	<b>0.00</b>	<b>(84,988.79)</b>	<b>(85,000.00)</b>	<b>(69,500.00)</b>	<b>(69,500.00)</b>	<b>28.41%</b>
001.1170.0100	PERSONNEL SERVICES REGULAR									
	153,295.07	158,593.55	157,336.00	157,336.00	0.00	139,853.86	162,057.00	157,336.00	157,336.00	3.00%
001.1170.0200	EQUIPMENT									
	0.00	0.00	3,000.00	1,452.00	0.00	1,452.00	2,000.00	2,000.00	2,000.00	-33.33%
001.1170.0328	CELLULAR PHONE									
	0.00	0.00	400.00	300.84	0.00	241.04	400.00	400.00	400.00	
001.1170.0400	CONTRACTUAL EXPENSE									
	20,000.00	28,999.46	30,000.00	40,539.50	0.00	25,048.72	30,000.00	30,000.00	30,000.00	
001.1170.0401	CONTRACTUAL EXPENSE-MISC.									
	24,000.00	1,250.63	0.00	0.00	0.00	0.00				
001.1170.0403	ASSOCIATION DUES									
	0.00	0.00	150.00	150.00	0.00	150.00	200.00	200.00	200.00	33.33%
001.1170.0407	BOOKS & SUBSCRIPTIONS									
	0.00	0.00	2,000.00	1,600.00	0.00	826.00	3,000.00	2,000.00	2,000.00	50.00%
001.1170.0409	CONFERENCE EXPENSE									
	0.00	0.00	2,500.00	2,546.13	0.00	2,546.43	3,000.00	500.00	500.00	20.00%
001.1170.0410	COPIER SUPPLIES									
	137.28	1,146.99	1,500.00	1,578.77	0.00	1,245.42				-100.00%
001.1170.0430	MILEAGE									
	3,550.75	2,831.15	1,800.00	2,300.00	0.00	1,648.35	2,500.00	2,500.00	2,500.00	38.88%
001.1170.0431	OFFICE SUPPLIES									
	861.27	1,562.80	2,000.00	2,000.00	0.00	873.89	2,000.00	1,500.00	1,500.00	
001.1170.0433	POSTAGE AND FREIGHT									
	307.37	362.00	750.00	840.00	0.00	451.97	1,000.00	1,000.00	1,000.00	33.33%
001.1170.0435	PROFESSIONAL FEES & SERVICES									
	5,739.43	28,097.86	10,000.00	7,332.01	0.00	7,439.51	15,000.00	10,000.00	10,000.00	50.00%
001.1170.0439	TELEPHONE									
	1,007.33	1,227.12	1,400.00	1,237.05	0.00	1,002.66	1,000.00	1,000.00	1,000.00	-28.57%
001.1170.0563	ASSIGNED COUNSEL/FAMILY COURT									
	15,069.19	55,537.66	24,098.00	43,803.52	0.00	43,803.55	35,000.00	30,000.00	30,000.00	45.24%
001.1170.0605	ASSIGNED COUNSEL/CRIMINAL CRT									
	10,860.19	25,158.53	24,098.00	16,659.18	0.00	13,116.56	15,000.00	13,500.00	13,500.00	-37.75%
<b>Total Type E Expense</b>	<b>234,827.88</b>	<b>304,767.75</b>	<b>261,032.00</b>	<b>279,675.00</b>	<b>0.00</b>	<b>239,699.96</b>	<b>272,157.00</b>	<b>251,936.00</b>	<b>251,936.00</b>	<b>4.26%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2010	2010	2010	Variance To
	2007	2008	2009	2009	Current	Actual To	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 1170	PUBLIC DEFENDER									
<b>Total Dept 1170</b>										
<b>PUBLIC DEFENDER</b>	172,993.19	234,727.85	194,836.00	194,836.00	0.00	154,711.17	187,157.00	182,436.00	182,436.00	-3.94%

# SCHUYLER COUNTY

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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 1180</b>	<b>JUSTICE OF THE PEACE</b>									
001.1180.0400	CONTRACTUAL EXPENSE									
	660.00	740.00	700.00	700.00	0.00	490.00	700.00	700.00	700.00	
<b>Total Type E Expense</b>	660.00	740.00	700.00	700.00	0.00	490.00	700.00	700.00	700.00	
<b>Total Dept 1180 JUSTICE OF THE PEACE</b>	660.00	740.00	700.00	700.00	0.00	490.00	700.00	700.00	700.00	

# SCHUYLER COUNTY

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	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 1185</b>	<b>CORONERS</b>									
001.1185.0400	CONTRACTUAL EXPENSE									
	6,911.58	20,132.99	16,250.00	19,250.00	0.00	19,381.05	17,000.00	17,000.00	17,000.00	4.61%
001.1185.0409	CONFERENCE EXPENSE									
	911.00	810.00	1,000.00	1,000.00	0.00	2,093.42	1,500.00	1,500.00	1,500.00	50.00%
001.1185.0430	MILEAGE									
	445.25	119.18	500.00	500.00	0.00	4.40	500.00	500.00	500.00	
001.1185.0431	OFFICE SUPPLIES									
	0.00	0.00	250.00	250.00	0.00	0.00	200.00	200.00	200.00	-20.00%
<b>Total Type E Expense</b>	<b>8,267.83</b>	<b>21,062.17</b>	<b>18,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>21,478.87</b>	<b>19,200.00</b>	<b>19,200.00</b>	<b>19,200.00</b>	<b>6.67%</b>
<b>Total Dept 1185 CORONERS</b>	<b>8,267.83</b>	<b>21,062.17</b>	<b>18,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>21,478.87</b>	<b>19,200.00</b>	<b>19,200.00</b>	<b>19,200.00</b>	<b>6.67%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 1230</b>	<b>COUNTY ADMINISTRATOR</b>									
001.1230.0100	PERSONNEL SERVICES REGULAR									
	123,280.22	131,976.99	138,376.00	138,376.00	0.00	123,000.61	139,467.00	138,376.00	138,376.00	0.78%
001.1230.0328	CELLULAR PHONE									
	413.98	1,447.04	1,300.00	1,300.00	0.00	884.92	1,000.00	1,000.00	1,000.00	-23.07%
001.1230.0400	CONTRACTUAL EXPENSE									
	0.00	0.00	500.00	500.00	0.00	147.64	500.00	500.00	500.00	
001.1230.0409	CONFERENCE EXPENSE									
	3,822.38	1,956.61	2,400.00	2,400.00	0.00	1,643.21	2,400.00	2,400.00	2,400.00	
001.1230.0410	COPIER SUPPLIES & EXPENSE									
	0.00	0.00	720.00	720.00	0.00	600.67	300.00	300.00	300.00	-58.33%
001.1230.0431	OFFICE SUPPLIES									
	43.40	838.20	680.00	680.00	0.00	288.60	500.00	500.00	500.00	-26.47%
001.1230.0433	POSTAGE AND FREIGHT									
	96.98	130.34	200.00	200.00	0.00	71.76	200.00	200.00	200.00	
001.1230.0439	TELEPHONE									
	593.45	569.44	600.00	600.00	0.00	530.19	600.00	600.00	600.00	
001.1230.0444	CAR OPERATION & EXPENSE									
	0.00	3,293.72	5,000.00	5,000.00	0.00	2,162.00	5,000.00	5,000.00	5,000.00	
<b>Total Type E Expense</b>	<b>128,250.41</b>	<b>140,212.34</b>	<b>149,776.00</b>	<b>149,776.00</b>	<b>0.00</b>	<b>129,329.60</b>	<b>149,967.00</b>	<b>148,876.00</b>	<b>148,876.00</b>	<b>0.13%</b>
<b>Total Dept 1230 COUNTY ADMINISTRATOR</b>	<b>128,250.41</b>	<b>140,212.34</b>	<b>149,776.00</b>	<b>149,776.00</b>	<b>0.00</b>	<b>129,329.60</b>	<b>149,967.00</b>	<b>148,876.00</b>	<b>148,876.00</b>	<b>0.13%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 1325</b>										
<b>TREASURER</b>										
001.1325.1090		INTEREST & PENALTIES ON TAXES								
	285,963.53	330,255.77	325,000.00	325,000.00	0.00	298,949.30	300,000.00	300,000.00	300,000.00	-7.69%
001.1325.1091		PENALTIES ON SPEC. ASSESSMENTS								
	13,724.56	20,456.48	21,000.00	21,000.00	0.00	19,360.19	20,000.00	20,000.00	20,000.00	-4.76%
001.1325.1230		CLERK/TREASURER FEES								
	38,424.37	29,801.84	40,000.00	40,000.00	0.00	35,387.77	30,000.00	30,000.00	30,000.00	-25.00%
001.1325.1235		CHARGES-TAX ADVERTISING & EXP								
	158.25	8.25	0.00	0.00	0.00	2.75				
001.1325.2401		INTEREST ON INVESTMENTS								
	221,282.36	54,033.21	150,000.00	150,000.00	0.00	12,219.68	50,000.00	50,000.00	50,000.00	-66.66%
001.1325.2701		REFUNDS OF PRIOR YEARS EXPEND.								
	0.00	0.00	0.00	0.00	0.00	6,014.21				
<b>Total Type R Revenue</b>										
	<b>(559,553.07)</b>	<b>(434,555.55)</b>	<b>(536,000.00)</b>	<b>(536,000.00)</b>	<b>0.00</b>	<b>(371,933.90)</b>	<b>(400,000.00)</b>	<b>(400,000.00)</b>	<b>(400,000.00)</b>	<b>-25.37%</b>
001.1325.0100		PERSONNEL SERVICES REGULAR								
	133,271.37	142,865.83	148,854.00	148,854.00	0.00	132,330.90	153,900.00	151,500.00	151,500.00	3.38%
001.1325.0101		PERSONNEL SERVICES OVERTIME								
	0.00	538.86	1,000.00	1,000.00	0.00	199.86	1,000.00	500.00	500.00	
001.1325.0409		CONFERENCE EXPENSE								
	1,003.01	639.96	2,000.00	2,068.00	0.00	2,173.70	2,000.00	2,000.00	2,000.00	
001.1325.0410		COPIER SUPPLIES								
	1,846.12	1,357.10	2,200.00	2,132.00	0.00	1,375.65	1,500.00	1,500.00	1,500.00	-31.81%
001.1325.0431		OFFICE SUPPLIES								
	3,720.92	6,624.97	6,000.00	6,000.00	0.00	2,725.00	6,000.00	4,500.00	4,500.00	
001.1325.0433		POSTAGE AND FREIGHT								
	3,684.87	5,573.99	7,000.00	7,000.00	0.00	4,353.01	7,000.00	7,000.00	7,000.00	
001.1325.0435		PROFESSIONAL FEES & SERVICES								
	97,993.32	96,990.36	100,000.00	100,000.00	0.00	79,138.00	120,000.00	120,000.00	120,000.00	20.00%
001.1325.0439		TELEPHONE								
	961.60	1,019.54	1,500.00	1,500.00	0.00	983.08	1,500.00	1,500.00	1,500.00	
001.1325.0459		TRAINING								
	0.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	3,000.00	3,000.00	
<b>Total Type E Expense</b>										
	<b>242,481.21</b>	<b>255,610.61</b>	<b>272,054.00</b>	<b>272,054.00</b>	<b>0.00</b>	<b>223,279.20</b>	<b>296,400.00</b>	<b>291,500.00</b>	<b>291,500.00</b>	<b>8.95%</b>
<b>Total Dept 1325 TREASURER</b>										

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1325	TREASURER									
	(317,071.86)	(178,944.94)	(263,946.00)	(263,946.00)	0.00	(148,654.70)	(103,600.00)	(108,500.00)	(108,500.00)	-60.75%

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 1355</b>	<b>ASSESSMENT</b>									
001.1355.1250		REAL PROPERTY TAX								
	0.00	0.00	130,846.00	130,846.00	0.00	0.00				-100.00%
001.1355.2201		TAX ASSESSMENT SERVICE								
	24,655.19	129,370.92	22,370.00	22,370.00	0.00	1,767.15	22,514.00	22,514.00	22,514.00	0.64%
001.1355.2210		GENERAL SERVICE-OTHER GOV'TS								
	91,654.92	7,500.00	0.00	0.00	0.00	161,196.93	136,057.00	136,057.00	136,057.00	100.00%
001.1355.3040		REAL PROPERTY TAX ADMIN.								
	29,652.53	33,617.94	54,714.00	54,714.00	0.00	1,761.16	62,929.00	62,929.00	62,929.00	15.01%
<b>Total Type R Revenue</b>	<b>(145,962.64)</b>	<b>(170,488.86)</b>	<b>(207,930.00)</b>	<b>(207,930.00)</b>	<b>0.00</b>	<b>(164,725.24)</b>	<b>(221,500.00)</b>	<b>(221,500.00)</b>	<b>(221,500.00)</b>	<b>6.53%</b>
001.1355.0100		PERSONNEL SERVICES REGULAR								
	173,671.80	232,366.12	283,965.00	267,965.00	0.00	235,699.75	244,000.00	239,136.00	239,136.00	-14.07%
001.1355.0101		PERSONNEL SERVICES OVERTIME								
	0.00	21.81	0.00	0.00	0.00	49.53				
001.1355.0400		CONTRACTUAL EXPENSE								
	15,604.65	18,650.55	18,700.00	34,700.00	0.00	26,625.77	48,000.00	48,000.00	48,000.00	156.68%
001.1355.0577		TAX MAPS								
	15,060.00	16,500.00	21,000.00	21,000.00	0.00	9,333.31	17,000.00	17,000.00	17,000.00	-19.04%
<b>Total Type E Expense</b>	<b>204,336.45</b>	<b>267,538.48</b>	<b>323,665.00</b>	<b>323,665.00</b>	<b>0.00</b>	<b>271,708.36</b>	<b>309,000.00</b>	<b>304,136.00</b>	<b>304,136.00</b>	<b>-4.53%</b>
<b>Total Dept 1355 ASSESSMENT</b>	<b>58,373.81</b>	<b>97,049.62</b>	<b>115,735.00</b>	<b>115,735.00</b>	<b>0.00</b>	<b>106,983.12</b>	<b>87,500.00</b>	<b>82,636.00</b>	<b>82,636.00</b>	<b>-24.40%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 1362</b>	<b>TAX ADVERTISING AND EXPENSE</b>									
001.1362.1235	CHARGES-TAX ADVERTISING & EXP									
	1,597.75	1,405.25	6,000.00	6,000.00	0.00	1,247.74	6,000.00	6,000.00	6,000.00	
<b>Total Type R Revenue</b>	<u>(1,597.75)</u>	<u>(1,405.25)</u>	<u>(6,000.00)</u>	<u>(6,000.00)</u>	<u>0.00</u>	<u>(1,247.74)</u>	<u>(6,000.00)</u>	<u>(6,000.00)</u>	<u>(6,000.00)</u>	
001.1362.0400	CONTRACTUAL EXPENSE									
	5,050.70	6,455.51	6,000.00	6,000.00	0.00	1,299.48	6,000.00	6,000.00	6,000.00	
<b>Total Type E Expense</b>	<u>5,050.70</u>	<u>6,455.51</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>1,299.48</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	
<b>Total Dept 1362 TAX ADVERTISING AND EXPENSE</b>	<u>3,452.95</u>	<u>5,050.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2010	2010	2010	Variance To
	2007	2008	2009	2009	Current	Actual To	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 1410	COUNTY CLERK									
	(219,695.07)	(167,352.61)	(266,831.00)	(266,844.96)	0.00	(130,040.88)	(257,664.00)	(258,810.00)	(258,810.00)	-3.44%

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 1420</b>	<b>COUNTY ATTORNEY</b>									
001.1420.1265	ATTORNEY FEES									
	230,000.00	186,000.00	289,800.00	289,800.00	0.00	279,350.00	301,818.00	326,538.00	326,538.00	4.14%
<b>Total Type R Revenue</b>	<b>(230,000.00)</b>	<b>(186,000.00)</b>	<b>(289,800.00)</b>	<b>(289,800.00)</b>	<b>0.00</b>	<b>(279,350.00)</b>	<b>(301,818.00)</b>	<b>(326,538.00)</b>	<b>(326,538.00)</b>	<b>4.15%</b>
001.1420.0100	PERSONNEL SERVICES REGULAR									
	259,415.43	276,700.53	287,768.00	287,768.00	0.00	255,791.99	296,401.00	287,768.00	287,768.00	2.99%
001.1420.0401	CONTRACTUAL OVERLOAD ATTORNEY FOR ABUSE AND NEGLECT(DSS)									
	0.00	0.00	20,000.00	20,000.00	0.00	14,000.00	24,720.00	24,720.00	24,720.00	23.60%
001.1420.0403	ASSOCIATION DUES									
	255.00	225.00	325.00	75.00	0.00	225.00	325.00	325.00	325.00	
001.1420.0407	BOOKS & SUBSCRIPTIONS									
	3,560.47	4,719.85	4,000.00	6,006.66	0.00	5,723.02	5,000.00	5,000.00	5,000.00	25.00%
001.1420.0409	CONFERENCE EXPENSE									
	503.12	988.99	1,750.00	1,000.00	0.00	289.00	1,750.00	1,750.00	1,750.00	
001.1420.0410	COPIER SUPPLIES & EXPENSE									
	1,733.95	1,317.99	2,000.00	2,000.00	0.00	1,124.13	2,000.00	2,000.00	2,000.00	
001.1420.0431	OFFICE SUPPLIES									
	84.92	0.00	0.00	0.00	0.00	0.00				
001.1420.0433	POSTAGE AND FREIGHT									
	493.45	460.81	650.00	750.00	0.00	699.38	750.00	750.00	750.00	15.38%
001.1420.0435	PROFESSIONAL FEES-INTERN									
	2,500.00	2,500.00	2,500.00	7,500.00	0.00	2,500.00	2,500.00			
001.1420.0438	SUPPLIES									
	1,291.75	2,308.56	1,900.00	2,468.81	0.00	2,417.44	2,000.00	2,000.00	2,000.00	5.26%
001.1420.0439	TELEPHONE									
	1,019.02	983.12	1,400.00	1,300.00	0.00	1,012.34	1,600.00	1,600.00	1,600.00	14.28%
001.1420.0443	WITNESS FEES & TRIAL EXPENSE									
	5,279.16	447.53	250.00	3,020.00	0.00	1,969.23	3,000.00	3,000.00	3,000.00	1100.00%
<b>Total Type E Expense</b>	<b>276,136.27</b>	<b>290,652.38</b>	<b>322,543.00</b>	<b>331,888.47</b>	<b>0.00</b>	<b>285,751.53</b>	<b>340,046.00</b>	<b>328,913.00</b>	<b>328,913.00</b>	<b>5.43%</b>
<b>Total Dept 1420 COUNTY ATTORNEY</b>	<b>46,136.27</b>	<b>104,652.38</b>	<b>32,743.00</b>	<b>42,088.47</b>	<b>0.00</b>	<b>6,401.53</b>	<b>38,228.00</b>	<b>2,375.00</b>	<b>2,375.00</b>	<b>16.75%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 1430</b>	<b>PERSONNEL</b>									
001.1430.1260	PERSONNEL FEES									
	1,351.00	1,528.00	1,300.00	1,300.00	0.00	988.00	2,000.00	2,000.00	2,000.00	53.84%
001.1430.1289	OTHER DEPARTMENTAL INCOME-WGI									
	50.00	0.00	0.00	0.00	0.00	44.03				
<b>Total Type R Revenue</b>	<b>(1,401.00)</b>	<b>(1,528.00)</b>	<b>(1,300.00)</b>	<b>(1,300.00)</b>	<b>0.00</b>	<b>(1,032.03)</b>	<b>(2,000.00)</b>	<b>(2,000.00)</b>	<b>(2,000.00)</b>	<b>53.85%</b>
001.1430.0100	PERSONNEL SERVICES REGULAR									
	138,545.04	147,217.81	153,107.00	153,107.00	0.00	136,095.09	157,700.00	153,107.00	153,107.00	2.99%
001.1430.0403	ASSOCIATION DUES									
	335.00	295.00	335.00	335.00	0.00	295.00	255.00	255.00	255.00	-23.88%
001.1430.0410	COPIER SUPPLIES									
	1,151.42	856.52	1,000.00	1,000.00	0.00	728.27	1,000.00	1,000.00	1,000.00	
001.1430.0429	MEDICAL SUPPLIES & EXPENSE									
	2,443.22	2,515.94	3,300.00	3,300.00	0.00	1,902.18	4,000.00	4,000.00	4,000.00	21.21%
001.1430.0431	OFFICE SUPPLIES									
	1,841.84	1,422.50	1,600.00	2,100.00	0.00	1,692.00	1,600.00	1,600.00	1,600.00	
001.1430.0433	POSTAGE AND FREIGHT									
	603.22	305.50	600.00	600.00	0.00	513.98	600.00	600.00	600.00	
001.1430.0435	PROFESSIONAL FEES & SERVICES									
	11,523.00	61,768.84	50,000.00	82,650.00	0.00	78,880.39	79,000.00	79,000.00	79,000.00	58.00%
001.1430.0439	TELEPHONE									
	673.91	692.14	650.00	650.00	0.00	621.63	1,430.00	1,430.00	1,430.00	120.00%
001.1430.0459	TRAINING									
	3,145.57	2,642.92	9,800.00	1,650.00	0.00	1,140.24	4,800.00	4,800.00	4,800.00	-51.02%
<b>Total Type E Expense</b>	<b>160,262.22</b>	<b>217,717.17</b>	<b>220,392.00</b>	<b>245,392.00</b>	<b>0.00</b>	<b>221,868.78</b>	<b>250,385.00</b>	<b>245,792.00</b>	<b>245,792.00</b>	<b>13.61%</b>
<b>Total Dept 1430 PERSONNEL</b>	<b>158,861.22</b>	<b>216,189.17</b>	<b>219,092.00</b>	<b>244,092.00</b>	<b>0.00</b>	<b>220,836.75</b>	<b>248,385.00</b>	<b>243,792.00</b>	<b>243,792.00</b>	<b>13.37%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 1431</b>	<b>CIVIL SERVICE</b>									
001.1431.1260	PERSONNEL FEES									
	0.00	0.00	0.00	0.00	0.00	0.00		23,000.00	23,000.00	
<b>Total Type R Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(23,000.00)</b>	<b>(23,000.00)</b>	
001.1431.0100	PERSONNEL SERVICES REGULAR									
	56,807.83	57,489.08	60,578.00	60,038.00	0.00	62,144.65	59,942.00	58,550.00	58,550.00	-1.04%
001.1431.0402	ADVERTISING									
	1,703.90	2,305.14	3,000.00	1,800.00	0.00	788.41	3,000.00	3,000.00	3,000.00	
001.1431.0410	COPIER SUPPLIES & EXPENSE									
	722.98	26.07	0.00	0.00	0.00	0.00				
001.1431.0417	CUSTODIAN (MONITORS/READERS)									
	531.00	780.00	1,100.00	1,100.00	0.00	546.00	1,100.00	1,100.00	1,100.00	
001.1431.0431	OFFICE SUPPLIES									
	1,689.25	1,104.10	3,000.00	2,600.00	0.00	2,080.90	3,000.00	3,000.00	3,000.00	
001.1431.0435	PROFESSIONAL FEES & SERVICES									
	0.00	0.00	0.00	540.00	0.00	540.00				
001.1431.0459	TRAINING									
	536.96	509.43	1,200.00	2,800.00	0.00	1,233.08	1,200.00	1,200.00	1,200.00	
<b>Total Type E Expense</b>	<b>61,991.92</b>	<b>62,213.82</b>	<b>68,878.00</b>	<b>68,878.00</b>	<b>0.00</b>	<b>67,333.04</b>	<b>68,242.00</b>	<b>66,850.00</b>	<b>66,850.00</b>	<b>-0.92%</b>
<b>Total Dept 1431 CIVIL SERVICE</b>	<b>61,991.92</b>	<b>62,213.82</b>	<b>68,878.00</b>	<b>68,878.00</b>	<b>0.00</b>	<b>67,333.04</b>	<b>68,242.00</b>	<b>43,850.00</b>	<b>43,850.00</b>	<b>-0.92%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 1450</b>	<b>ELECTIONS</b>									
001.1450.2215	ELECTION SERVICES									
	23,534.00	18,918.75	87,031.00	87,031.00	0.00	59.50		50,000.00	50,000.00	-100.00%
<b>Total Type R Revenue</b>	<b>(23,534.00)</b>	<b>(18,918.75)</b>	<b>(87,031.00)</b>	<b>(87,031.00)</b>	<b>0.00</b>	<b>(59.50)</b>	<b>0.00</b>	<b>(50,000.00)</b>	<b>(50,000.00)</b>	<b>-100.00%</b>
001.1450.0100	PERSONNEL SERVICES REGULAR									
	74,677.22	81,028.23	86,545.00	86,545.00	0.00	76,813.36	91,000.00	86,545.00	86,545.00	5.14%
001.1450.0200	EQUIPMENT									
	0.00	0.00	15,000.00	15,000.00	0.00	36.90	125,000.00	95,000.00	95,000.00	733.33%
001.1450.0400	CONTRACTUAL EXPENSE									
	0.00	0.00	20,000.00	20,000.00	0.00	13,413.68	24,000.00	24,000.00	24,000.00	20.00%
001.1450.0402	ADVERTISING									
	2,102.83	2,327.18	8,000.00	8,000.00	0.00	5,682.77	10,000.00	10,000.00	10,000.00	25.00%
001.1450.0408	COMPUTER SUPPLIES									
	953.13	595.69	0.00	0.00	0.00	0.00				
001.1450.0409	CONFERENCE EXPENSE									
	2,891.19	2,992.26	6,000.00	6,000.00	0.00	2,491.89	6,000.00	3,000.00	3,000.00	
001.1450.0410	COPIER SUPPLIES									
	790.92	738.52	0.00	0.00	0.00	0.00				
001.1450.0417	ELECTION PERSONEL									
	1,450.00	5,140.93	28,000.00	28,000.00	0.00	24,848.99	30,000.00	30,000.00	30,000.00	7.14%
001.1450.0426	MAINTENANCE OF EQUIPMENT									
	201.73	5,655.02	0.00	0.00	0.00	0.00				
001.1450.0430	MILEAGE									
	886.82	2,583.50	5,000.00	5,000.00	0.00	2,078.15				-100.00%
001.1450.0431	OFFICE SUPPLIES									
	1,981.00	1,953.37	8,500.00	8,500.00	0.00	5,253.14	15,000.00	15,000.00	15,000.00	76.47%
001.1450.0433	POSTAGE AND FREIGHT									
	4,166.76	4,543.13	10,000.00	10,000.00	0.00	5,423.75	15,000.00	15,000.00	15,000.00	50.00%
001.1450.0434	PRINTING									
	12,407.58	32,958.99	20,000.00	20,000.00	0.00	3,562.25	25,000.00	25,000.00	25,000.00	25.00%
001.1450.0435	ELECTION SERVICES									
	32,692.20	36,999.54	6,000.00	6,000.00	0.00	4,737.03	42,000.00	12,000.00	12,000.00	600.00%
001.1450.0439	TELEPHONE									
	526.65	729.71	0.00	0.00	0.00	0.00				
<b>Total Type E Expense</b>	<b>135,728.03</b>	<b>178,246.07</b>	<b>213,045.00</b>	<b>213,045.00</b>	<b>0.00</b>	<b>144,341.91</b>	<b>383,000.00</b>	<b>315,545.00</b>	<b>315,545.00</b>	<b>79.77%</b>

**Total Dept 1450**

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2010	2010	2010	Variance To
	2007	2008	2009	2009	Current	Actual To	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 1450	ELECTIONS									
ELECTIONS	112,194.03	159,327.32	126,014.00	126,014.00	0.00	144,282.41	383,000.00	265,545.00	265,545.00	203.93%

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 1460 RECORDS MANAGEMENT</b>										
001.1460.1289	OTHER GEN GOVERN. DEPT. INCOME									
	6,696.00	42,080.00	50,470.00	50,470.00	0.00	9,561.00	53,557.00	53,557.00	53,557.00	6.11%
001.1460.3060	STATE AID - RECORDS MANAGEMENT									
	15,557.00	0.00	0.00	0.00	0.00	40.00				
<b>Total Type R Revenue</b>										
	<u>(22,253.00)</u>	<u>(42,080.00)</u>	<u>(50,470.00)</u>	<u>(50,470.00)</u>	<u>0.00</u>	<u>(9,601.00)</u>	<u>(53,557.00)</u>	<u>(53,557.00)</u>	<u>(53,557.00)</u>	<u>6.12%</u>
001.1460.0100	PERSONNEL SERVICES REGULAR									
	29,177.19	44,851.59	50,177.00	50,177.00	0.00	42,238.08	51,819.00	50,633.00	50,633.00	3.27%
001.1460.0400	CONTRACTUAL EXPENSE									
	0.00	0.00	1,000.00	1,000.00	0.00	420.00	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									
	25.00	450.00	500.00	500.00	0.00	408.00	500.00	500.00	500.00	
001.1460.0410	COPIER SUPPLIES & EXPENSE									
	49.95	55.07	100.00	100.00	0.00	153.40	400.00	400.00	400.00	300.00%
001.1460.0428	MICROFILMING									
	421.95	536.50	700.00	700.00	0.00	0.00	700.00	700.00	700.00	
001.1460.0431	OFFICE SUPPLIES									
	80.97	100.78	100.00	100.00	0.00	63.14	100.00	100.00	100.00	
001.1460.0433	POSTAGE AND FREIGHT									
	19.60	8.20	30.00	30.00	0.00	7.55	30.00	30.00	30.00	
001.1460.0439	TELEPHONE									
	314.14	302.35	500.00	500.00	0.00	271.13	600.00	600.00	600.00	20.00%
<b>Total Type E Expense</b>										
	<u>30,118.80</u>	<u>46,334.49</u>	<u>53,137.00</u>	<u>53,137.00</u>	<u>0.00</u>	<u>43,591.30</u>	<u>55,179.00</u>	<u>53,993.00</u>	<u>53,993.00</u>	<u>3.84%</u>
<b>Total Dept 1460 RECORDS MANAGEMENT</b>										
	<u>7,865.80</u>	<u>4,254.49</u>	<u>2,667.00</u>	<u>2,667.00</u>	<u>0.00</u>	<u>33,990.30</u>	<u>1,622.00</u>	<u>436.00</u>	<u>436.00</u>	<u>-39.18%</u>

# SCHUYLER COUNTY

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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 1610</b>	<b>CENTRAL SERVICES</b>									
001.1610.1270	SHARED SERVICES CHARGES									
	91,238.56	83,113.17	98,725.00	98,725.00	0.00	69,527.35	101,049.00	101,049.00	101,049.00	2.35%
<b>Total Type R Revenue</b>	<b>(91,238.56)</b>	<b>(83,113.17)</b>	<b>(98,725.00)</b>	<b>(98,725.00)</b>	<b>0.00</b>	<b>(69,527.35)</b>	<b>(101,049.00)</b>	<b>(101,049.00)</b>	<b>(101,049.00)</b>	<b>2.35%</b>
001.1610.0100	PERSONNEL SERVICES REGULAR									
	4,600.12	3,131.04	4,632.00	4,632.00	0.00	3,852.01	4,700.00	4,700.00	4,700.00	1.46%
001.1610.0200	EQUIPMENT									
	0.00	6,058.75	10,000.00	10,000.00	0.00	3,330.08	15,000.00	15,000.00	15,000.00	50.00%
001.1610.0400	CONTRACTUAL EXPENSE									
	19,495.26	5,899.98	22,593.00	22,593.00	0.00	21,675.39	22,449.00	22,449.00	22,449.00	-0.63%
001.1610.0426	MAINTENANCE OF EQUIPMENT									
	141.96	2,706.57	1,500.00	1,500.00	0.00	357.28	1,500.00	1,500.00	1,500.00	
001.1610.0431	OFFICE SUPPLIES									
	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00	100.00%
001.1610.0439	TELEPHONE									
	54,798.00	50,748.52	60,000.00	60,000.00	0.00	32,153.70	57,000.00	57,000.00	57,000.00	-5.00%
<b>Total Type E Expense</b>	<b>79,035.34</b>	<b>68,544.86</b>	<b>98,725.00</b>	<b>98,725.00</b>	<b>0.00</b>	<b>61,368.46</b>	<b>101,049.00</b>	<b>101,049.00</b>	<b>101,049.00</b>	<b>2.35%</b>
<b>Total Dept 1610 CENTRAL SERVICES</b>	<b>(12,203.22)</b>	<b>(14,568.31)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,158.89)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 1620</b>	<b>BUILDINGS</b>									
001.1620.1270	SHARED SERVICES CHARGES									
	120.00	1,476.59	750.00	750.00	0.00	1,597.63	25,700.00	25,700.00	25,700.00	3326.66%
001.1620.1288	PUBLIC WORKS									
	0.00	0.00	0.00	0.00	0.00	0.00	88,610.00	88,610.00	88,610.00	100.00%
001.1620.1289	OTHER GEN GOVERN. DEPT. INCOME									
	18,827.36	68,164.50	60,530.00	60,530.00	0.00	55,486.22	60,530.00	60,530.00	60,530.00	
001.1620.2410	RENTAL OF BUILDINGS-INDIVIDUAL									
	226,763.50	403,372.20	506,527.00	506,527.00	0.00	399,774.96	387,694.00	395,962.00	395,962.00	-23.46%
001.1620.2650	SALE OF SCRAP & EXCESS MAT'L									
	0.00	3,947.06	2,000.00	2,000.00	0.00	415.60	2,500.00	2,500.00	2,500.00	25.00%
001.1620.3021	COURT FACILITIES AID									
	76,117.00	55,067.00	66,000.00	66,000.00	0.00	74,624.00	78,000.00	78,000.00	78,000.00	18.18%
<b>Total Type R Revenue</b>	<b>(321,827.86)</b>	<b>(532,027.35)</b>	<b>(635,807.00)</b>	<b>(635,807.00)</b>	<b>0.00</b>	<b>(531,898.41)</b>	<b>(643,034.00)</b>	<b>(651,302.00)</b>	<b>(651,302.00)</b>	<b>1.14%</b>
001.1620.0100	PERSONNEL SERVICES REGULAR									
	269,606.37	293,030.59	324,311.00	324,311.00	0.00	293,675.13	357,764.00	341,601.00	341,601.00	10.31%
001.1620.0101	PERSONNEL SERVICES OVERTIME									
	4,694.50	1,322.33	400.00	3,900.00	0.00	5,009.02	1,500.00	400.00	400.00	275.00%
001.1620.0200	EQUIPMENT									
	6,228.00	2,745.00	3,000.00	3,000.00	0.00	0.00	6,500.00			116.66%
001.1620.0328	CELLULAR PHONE									
	83.37	0.00	0.00	0.00	0.00	0.00				
001.1620.0400	CONTRACTUAL EXPENSE									
	497,223.54	165,197.05	404,947.00	409,995.78	0.00	318,142.07	21,291.00	21,291.00	21,291.00	-94.74%
001.1620.0410	COPIER SUPPLIES & EXPENSE									
	455.20	996.09	1,200.00	1,200.00	0.00	690.24	800.00	800.00	800.00	-33.33%
001.1620.0427	MAINTENANCE SUPPLIES									
	29,956.44	34,860.01	35,000.00	35,000.00	0.00	27,359.57	35,000.00	35,000.00	35,000.00	
001.1620.0431	OFFICE SUPPLIES									
	460.72	893.53	800.00	800.00	0.00	255.65	400.00	400.00	400.00	-50.00%
001.1620.0433	POSTAGE AND FREIGHT									
	51.90	0.00	0.00	0.00	0.00	0.00				
001.1620.0435	PROFESSIONAL FEES & SERVICES									
	3,000.00	20,988.00	8,000.00	6,000.00	0.00	4,785.00	8,000.00	8,000.00	8,000.00	
001.1620.0439	TELEPHONE									
	2,016.17	2,380.49	2,500.00	2,500.00	0.00	1,930.57	2,700.00	2,700.00	2,700.00	8.00%
001.1620.0441	UNIFORM ALLOWANCE (LAUNDRY)									
	1,918.60	3,288.04	4,000.00	4,000.00	0.00	1,993.66	4,000.00	4,000.00	4,000.00	
001.1620.0442	UTILITIES									

# SCHUYLER COUNTY

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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 1620</b>	<b>BUILDINGS</b>									
001.1620.0442	UTILITIES									
	129,604.73	193,649.15	185,000.00	185,000.00	0.00	117,978.00	190,000.00	190,000.00	190,000.00	2.70%
001.1620.0446	RENT									
	0.00	0.00	41,700.00	35,760.00	0.00	12,266.89	384,030.00	334,030.00	334,030.00	820.93%
001.1620.0448	GARBAGE COLLECTION									
	6,899.00	14,226.45	6,500.00	8,940.00	0.00	9,264.20	10,000.00	10,000.00	10,000.00	53.84%
001.1620.0449	JANITOR (CLEANING) SUPPLIES									
	12,387.09	12,699.67	11,500.00	14,500.00	0.00	13,897.37	14,000.00	14,000.00	14,000.00	21.73%
001.1620.0490	SUBCONTRACTS									
	24,543.73	76,983.91	45,000.00	44,000.00	0.00	39,056.31	38,000.00	38,000.00	38,000.00	-15.55%
001.1620.0589	COURTHOUSE CAPITAL PROJECT									
	24,365.00	950.00	10,000.00	10,000.00	0.00	0.00				-100.00%
<b>Total Type E Expense</b>	<b>1,013,494.36</b>	<b>824,210.31</b>	<b>1,083,858.00</b>	<b>1,088,906.78</b>	<b>0.00</b>	<b>846,303.68</b>	<b>1,073,985.00</b>	<b>1,000,222.00</b>	<b>1,000,222.00</b>	<b>-0.91%</b>
<b>Total Dept 1620 BUILDINGS</b>	<b>691,666.50</b>	<b>292,182.96</b>	<b>448,051.00</b>	<b>453,099.78</b>	<b>0.00</b>	<b>314,405.27</b>	<b>430,951.00</b>	<b>348,920.00</b>	<b>348,920.00</b>	<b>-3.82%</b>

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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 1622</b>	<b>GROUNDS</b>									
001.1622.0100		PERSONNEL SERVICES REGULAR								
	12,300.94	25,953.56	33,951.00	33,951.00	0.00	13,890.42	30,000.00	30,000.00	30,000.00	-11.63%
001.1622.0101		PERSONNEL SERVICES OVERTIME								
	1,155.98	2,331.54	1,600.00	1,600.00	0.00	1,521.95	2,400.00	1,100.00	1,100.00	50.00%
001.1622.0309		CENTRAL GARAGE EXPENSES								
	8,662.51	9,132.05	8,900.00	8,900.00	0.00	8,649.96	8,400.00	8,400.00	8,400.00	-5.61%
001.1622.0427		MAINTENANCE SUPPLIES								
	6,935.13	9,736.10	7,500.00	7,500.00	0.00	5,615.05	7,500.00	7,500.00	7,500.00	
001.1622.0444		CAR OPERATION & EXPENSE								
	0.00	6,863.42	10,000.00	10,000.00	0.00	3,398.87	6,000.00	6,000.00	6,000.00	-40.00%
001.1622.0490		SUBCONTRACTS								
	1,600.00	0.00	0.00	0.00	0.00	0.00				
<b>Total Type E Expense</b>	<b>30,654.56</b>	<b>54,016.67</b>	<b>61,951.00</b>	<b>61,951.00</b>	<b>0.00</b>	<b>33,076.25</b>	<b>54,300.00</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>-12.35%</b>
<b>Total Dept 1622 GROUNDS</b>	<b>30,654.56</b>	<b>54,016.67</b>	<b>61,951.00</b>	<b>61,951.00</b>	<b>0.00</b>	<b>33,076.25</b>	<b>54,300.00</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>-12.35%</b>

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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 1640</b>	<b>CENTRAL GARAGE</b>									
001.1640.1289	OTHER GEN GOVERN. DEPT. INCOME									
	55,117.92	38,947.19	41,250.00	41,250.00	0.00	24,537.96	40,642.00	40,642.00	40,642.00	-1.47%
001.1640.1710	PUBLIC WORKS SERVICES									
	0.00	8,236.82	20,000.00	20,000.00	0.00	17,717.39	53,231.00	60,000.00	60,000.00	166.15%
001.1640.2300	SERVICES									
	17,476.49	21,477.48	20,000.00	20,000.00	0.00	15,885.65	17,500.00	20,000.00	20,000.00	-12.50%
001.1640.2665	SALES OF EQUIPMENT									
	23,625.00	23,155.00	17,500.00	17,500.00	0.00	9,500.00				-100.00%
<b>Total Type R Revenue</b>	<b>(96,219.41)</b>	<b>(91,816.49)</b>	<b>(98,750.00)</b>	<b>(98,750.00)</b>	<b>0.00</b>	<b>(67,641.00)</b>	<b>(111,373.00)</b>	<b>(120,642.00)</b>	<b>(120,642.00)</b>	<b>12.78%</b>
001.1640.0100	PERSONNEL SERVICES REGULAR									
	0.00	11,131.89	12,295.00	12,295.00	0.00	2,385.60	33,951.00	32,448.00	32,448.00	176.13%
001.1640.0101	PERSONNEL SERVICES OVERTIME									
	0.00	10.52	0.00	0.00	0.00	0.00	3,395.00	3,245.00	3,245.00	100.00%
001.1640.0204	CAR									
	40,618.52	76,540.97	0.00	0.00	0.00	0.00				
001.1640.0237	ONE NEW 4-WD PICKUP									
	0.00	0.00	25,500.00	25,500.00	0.00	25,389.25				-100.00%
001.1640.0239	VAN (15 PASSENGER)									
	0.00	0.00	21,500.00	21,500.00	0.00	18,984.40				-100.00%
001.1640.0309	CENTRAL GARAGE EXPENSES									
	7,325.76	5,738.40	6,800.00	6,886.08	0.00	6,886.08	6,900.00	6,900.00	6,900.00	1.47%
001.1640.0400	CONTRACTUAL EXPENSE									
	0.00	0.00	0.00	0.00	0.00	0.00	1,248.00	1,248.00	1,248.00	100.00%
001.1640.0410	COPIER SUPPLIES & EXPENSE									
	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
001.1640.0438	SUPPLIES									
	850.30	4,269.26	5,000.00	7,000.00	0.00	6,628.64	15,000.00	15,000.00	15,000.00	200.00%
001.1640.0442	UTILITIES									
	0.00	0.00	0.00	0.00	0.00	0.00	765.00	765.00	765.00	100.00%
001.1640.0446	RENT									
	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	1,182.00	1,182.00	100.00%
001.1640.0457	REPAIRS									
	1,713.09	2,229.65	4,000.00	4,000.00	0.00	3,904.41	10,000.00	10,000.00	10,000.00	150.00%
001.1640.0488	TIRES									
	1,580.62	3,206.97	1,200.00	1,700.00	0.00	1,658.43	3,400.00	3,400.00	3,400.00	183.33%
001.1640.0526	DIESEL FUEL, GASOLINE, ETC.									
	3,497.80	4,468.29	6,000.00	3,413.92	0.00	2,022.46	5,000.00	5,000.00	5,000.00	-16.66%
001.1640.0528	INSURANCE (OVER-ROAD EQUIP.)									

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	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 1640</b>	<b>CENTRAL GARAGE</b>									
001.1640.0528	INSURANCE (OVER-ROAD EQUIP.)									
	1,740.00	1,918.00	2,500.00	2,500.00	0.00	2,503.00	2,700.00	2,700.00	2,700.00	8.00%
001.1640.0529	MOTOR OIL, HYDRAULIC FLUID, ETC									
	0.00	0.00	1,000.00	1,000.00	0.00	962.50	2,500.00	2,500.00	2,500.00	150.00%
<b>Total Type E Expense</b>	<u>57,326.09</u>	<u>109,513.95</u>	<u>85,795.00</u>	<u>85,795.00</u>	<u>0.00</u>	<u>71,324.77</u>	<u>88,109.00</u>	<u>84,888.00</u>	<u>84,888.00</u>	<u>2.70%</u>
<b>Total Dept 1640 CENTRAL GARAGE</b>	<u>(38,893.32)</u>	<u>17,697.46</u>	<u>(12,955.00)</u>	<u>(12,955.00)</u>	<u>0.00</u>	<u>3,683.77</u>	<u>(23,264.00)</u>	<u>(35,754.00)</u>	<u>(35,754.00)</u>	<u>79.58%</u>

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	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 1660</b>	<b>CENTRAL STOREROOM</b>									
001.1660.0100		PERSONNEL SERVICES REGULAR								
	31,632.87	36,782.41	55,550.00	55,550.00	0.00	42,650.84	54,000.00	50,317.00	50,317.00	-2.79%
001.1660.0101		PERSONNEL SERVICES OVERTIME								
	0.00	0.00	0.00	0.00	0.00	12.49				
001.1660.0400		CONTRACTUAL EXPENSE								
	0.00	0.00	0.00	18,484.00	0.00	15,005.27	500.00	500.00	500.00	100.00%
001.1660.0402		ADVERTISING								
	39.90	0.00	0.00	0.00	0.00	0.00				
001.1660.0409		CONFERENCE EXPENSE								
	707.22	782.71	1,000.00	1,000.00	0.00	110.00	700.00	700.00	700.00	-30.00%
001.1660.0410		COPIER SUPPLIES & EXPENSE								
	0.00	5,000.25	1,000.00	1,000.00	0.00	488.78	1,000.00	1,000.00	1,000.00	
001.1660.0431		OFFICE SUPPLIES								
	243.91	378.75	600.00	590.00	0.00	311.45	500.00	500.00	500.00	-16.66%
001.1660.0433		POSTAGE AND FREIGHT								
	77.55	157.94	250.00	260.00	0.00	43.00	200.00	200.00	200.00	-20.00%
001.1660.0439		TELEPHONE								
	344.19	410.74	500.00	500.00	0.00	363.56	500.00	500.00	500.00	
<b>Total Type E Expense</b>	<b>33,045.64</b>	<b>43,512.80</b>	<b>58,900.00</b>	<b>77,384.00</b>	<b>0.00</b>	<b>58,985.39</b>	<b>57,400.00</b>	<b>53,717.00</b>	<b>53,717.00</b>	<b>-2.55%</b>
<b>Total Dept 1660 CENTRAL STOREROOM</b>	<b>33,045.64</b>	<b>43,512.80</b>	<b>58,900.00</b>	<b>77,384.00</b>	<b>0.00</b>	<b>58,985.39</b>	<b>57,400.00</b>	<b>53,717.00</b>	<b>53,717.00</b>	<b>-2.55%</b>

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Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 1680</b>	<b>CENTRAL DATA PROCESSING</b>									
001.1680.1289	OTHER GEN GOVT INCOME-TRAINING									
	71,538.00	86,913.15	93,968.00	93,968.00	0.00	89,228.00	97,608.00	97,608.00	97,608.00	3.87%
<b>Total Type R Revenue</b>	<b>(71,538.00)</b>	<b>(86,913.15)</b>	<b>(93,968.00)</b>	<b>(93,968.00)</b>	<b>0.00</b>	<b>(89,228.00)</b>	<b>(97,608.00)</b>	<b>(97,608.00)</b>	<b>(97,608.00)</b>	<b>3.87%</b>
001.1680.0100	PERSONNEL SERVICES REGULAR									
	64,999.96	88,588.75	125,923.00	125,923.00	0.00	113,734.64	132,439.00	130,308.00	130,308.00	5.17%
001.1680.0101	PERSONNEL SERVICES OVERTIME									
	0.00	0.00	0.00	500.00	0.00	0.00				
001.1680.0200	EQUIPMENT									
	32,273.98	94,502.93	56,954.00	56,954.00	0.00	31,271.18	57,858.00	57,858.00	57,858.00	1.58%
001.1680.0328	CELLULAR PHONE									
	0.00	61.24	0.00	0.00	0.00	0.00				
001.1680.0335	INTERNET CONNECTION									
	7,516.37	8,956.55	7,600.00	7,600.00	0.00	8,159.80	7,600.00	7,600.00	7,600.00	
001.1680.0400	CONTRACTUAL EXPENSE									
	30,342.50	48,134.00	47,583.00	55,083.00	0.00	28,899.84	45,818.00	45,818.00	45,818.00	-3.70%
001.1680.0410	COPIER SUPPLIES & EXPENSE									
	2,168.66	168.66	0.00	0.00	0.00	0.00				
001.1680.0431	OPERATING EXPENSES									
	6.10	3,809.64	4,665.00	4,665.00	0.00	3,541.35	5,355.00	5,355.00	5,355.00	14.79%
001.1680.0439	TELEPHONE									
	134.69	0.00	0.00	0.00	0.00	0.00				
001.1680.0444	CAR OPERATION & EXPENSE									
	0.00	673.06	960.00	960.00	0.00	138.68	2,500.00	2,500.00	2,500.00	160.41%
001.1680.0459	TRAINING									
	844.18	312.80	3,000.00	3,000.00	0.00	470.80	2,000.00	2,000.00	2,000.00	-33.33%
<b>Total Type E Expense</b>	<b>138,286.44</b>	<b>245,207.63</b>	<b>246,685.00</b>	<b>254,685.00</b>	<b>0.00</b>	<b>186,216.29</b>	<b>253,570.00</b>	<b>251,439.00</b>	<b>251,439.00</b>	<b>2.79%</b>
<b>Total Dept 1680 CENTRAL DATA PROCESSING</b>	<b>66,748.44</b>	<b>158,294.48</b>	<b>152,717.00</b>	<b>160,717.00</b>	<b>0.00</b>	<b>96,988.29</b>	<b>155,962.00</b>	<b>153,831.00</b>	<b>153,831.00</b>	<b>2.12%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>									
001.1910.1289	OTHER GEN GOVERN. DEPT. INCOME									
	0.00	0.00	0.00	0.00	0.00	0.00	127,000.00	127,000.00	127,000.00	100.00%
001.1910.2680	INSURANCE RECOVERIES									
	34,045.07	38,997.35	0.00	0.00	0.00	0.00				
<b>Total Type R Revenue</b>	<b>(34,045.07)</b>	<b>(38,997.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(127,000.00)</b>	<b>(127,000.00)</b>	<b>(127,000.00)</b>	
001.1910.0419	INSURANCE-WORKERS COMP									
	147,951.56	154,764.30	0.00	0.00	0.00	0.00				
001.1910.0423	INSURANCE-SMP									
	58,391.10	39,612.20	50,000.00	50,000.00	0.00	42,383.64	170,000.00	170,000.00	170,000.00	240.00%
<b>Total Type E Expense</b>	<b>206,342.66</b>	<b>194,376.50</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>42,383.64</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>240.00%</b>
<b>Total Dept 1910 UNALLOCATED INSURANCE</b>	<b>172,297.59</b>	<b>155,379.15</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>42,383.64</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>-14.00%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>									
001.1920.0404	N.Y.S. ASSOCIATION OF COUNTIES									
	3,352.00	3,453.00	3,557.00	3,557.00	0.00	3,557.00	3,664.00	3,664.00	3,664.00	3.00%
<b>Total Type E Expense</b>	<u>3,352.00</u>	<u>3,453.00</u>	<u>3,557.00</u>	<u>3,557.00</u>	<u>0.00</u>	<u>3,557.00</u>	<u>3,664.00</u>	<u>3,664.00</u>	<u>3,664.00</u>	<u>3.01%</u>
<b>Total Dept 1920 MUNICIPAL ASSOCIATION DUES</b>	<u>3,352.00</u>	<u>3,453.00</u>	<u>3,557.00</u>	<u>3,557.00</u>	<u>0.00</u>	<u>3,557.00</u>	<u>3,664.00</u>	<u>3,664.00</u>	<u>3,664.00</u>	<u>3.01%</u>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2010	2010	2010	Variance To
	2007	2008	2009	2009	Current		REQUESTED	RECOMMEND	ADOPTED	
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
<b>Dept 1930</b>	<b>JUDGEMENTS AND CLAIMS</b>									
001.1930.0400	CONTRACTUAL EXPENSE									
	0.00	187.07	3,500.00	5,000.00	0.00	0.00	3,500.00	3,500.00	3,500.00	
<b>Total Type E</b>										
<b>Expense</b>	0.00	187.07	3,500.00	5,000.00	0.00	0.00	3,500.00	3,500.00	3,500.00	
<b>Total Dept 1930</b>										
<b>JUDGEMENTS AND CLAIMS</b>	0.00	187.07	3,500.00	5,000.00	0.00	0.00	3,500.00	3,500.00	3,500.00	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 1950</b>	<b>TAXES &amp; ASSESS. ON PROPERTY</b>									
001.1950.0400	CONTRACTUAL EXPENSE									
	2,056.86	2,509.19	2,100.00	2,100.00	0.00	2,877.46	2,500.00	2,500.00	2,500.00	19.04%
<b>Total Type E Expense</b>	2,056.86	2,509.19	2,100.00	2,100.00	0.00	2,877.46	2,500.00	2,500.00	2,500.00	19.05%
<b>Total Dept 1950 TAXES &amp; ASSESS. ON PROPERTY</b>	2,056.86	2,509.19	2,100.00	2,100.00	0.00	2,877.46	2,500.00	2,500.00	2,500.00	19.05%

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 1990</b>	<b>CONTINGENCY ACCOUNT</b>									
001.1990.0500	CONTINGENCIES									
	0.00	0.00	200,000.00	12,330.00	0.00	0.00	200,000.00	250,000.00	250,000.00	
<b>Total Type E Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>12,330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	
<b>Total Dept 1990 CONTINGENCY ACCOUNT</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>12,330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 2490</b>	<b>COMMUNITY COLLEGE TUITION</b>									
001.2490.1255	COUNTY CLERK FEES									
	115,733.97	125,196.52	108,000.00	108,000.00	0.00	153,679.84	105,000.00	125,000.00	125,000.00	-2.77%
<b>Total Type R Revenue</b>	<u>(115,733.97)</u>	<u>(125,196.52)</u>	<u>(108,000.00)</u>	<u>(108,000.00)</u>	<u>0.00</u>	<u>(153,679.84)</u>	<u>(105,000.00)</u>	<u>(125,000.00)</u>	<u>(125,000.00)</u>	<u>-2.78%</u>
001.2490.0400	CONTRACTUAL EXPENSE									
	721,968.83	741,631.95	750,000.00	750,000.00	0.00	805,185.70	800,000.00	820,000.00	820,000.00	6.66%
<b>Total Type E Expense</b>	<u>721,968.83</u>	<u>741,631.95</u>	<u>750,000.00</u>	<u>750,000.00</u>	<u>0.00</u>	<u>805,185.70</u>	<u>800,000.00</u>	<u>820,000.00</u>	<u>820,000.00</u>	<u>6.67%</u>
<b>Total Dept 2490</b>	<b>COMMUNITY COLLEGE TUITION</b>									
	<u>606,234.86</u>	<u>616,435.43</u>	<u>642,000.00</u>	<u>642,000.00</u>	<u>0.00</u>	<u>651,505.86</u>	<u>695,000.00</u>	<u>695,000.00</u>	<u>695,000.00</u>	<u>8.26%</u>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 2960</b>	<b>EDUCATION HANDICAPPED CHILDREN</b>									
001.2960.1689	OTHER HEALTH DEPART. INCOME									
	0.00	19,773.00	0.00	0.00	0.00	11,264.20	24,000.00	24,000.00	24,000.00	100.00%
001.2960.3277	EDUCATION-HANDICAPPED CHILDREN									
	347,968.80	444,108.64	348,000.00	576,200.00	0.00	237,629.15	561,000.00	561,000.00	561,000.00	61.20%
001.2960.3401	STATE AID-PUBLIC HEALTH									
	79,300.62	81,043.46	0.00	0.00	0.00	0.00				
<b>Total Type R Revenue</b>	<b>(427,269.42)</b>	<b>(544,925.10)</b>	<b>(348,000.00)</b>	<b>(576,200.00)</b>	<b>0.00</b>	<b>(248,893.35)</b>	<b>(585,000.00)</b>	<b>(585,000.00)</b>	<b>(585,000.00)</b>	<b>68.10%</b>
001.2960.0400	CONTRACTUAL EXPENSE									
	458,821.54	531,790.20	400,000.00	627,000.00	0.00	484,461.72	685,000.00	685,000.00	685,000.00	71.25%
001.2960.0440	TRAVEL EXPENSE									
	139,853.04	213,105.00	180,000.00	250,000.00	0.00	211,051.50	250,000.00	250,000.00	250,000.00	38.88%
<b>Total Type E Expense</b>	<b>598,674.58</b>	<b>744,895.20</b>	<b>580,000.00</b>	<b>877,000.00</b>	<b>0.00</b>	<b>695,513.22</b>	<b>935,000.00</b>	<b>935,000.00</b>	<b>935,000.00</b>	<b>61.21%</b>
<b>Total Dept 2960</b>	<b>EDUCATION HANDICAPPED CHILDREN</b>									
	<b>171,405.16</b>	<b>199,970.10</b>	<b>232,000.00</b>	<b>300,800.00</b>	<b>0.00</b>	<b>446,619.87</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>50.86%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 3020</b>	<b>PUBLIC SAFETY COMMUNICATIONS</b>									
001.3020.1140	EMERGENCY TELEPHONE SURCHARGE									
	64,106.82	63,874.35	21,000.00	21,000.00	0.00	56,712.08	21,000.00	21,000.00	21,000.00	
001.3020.1289	OTHER GEN GOVERN. DEPT. INCOME									
	0.00	0.00	0.00	140,000.00	0.00	0.00				
001.3020.3389	OTHER PUBLIC SAFETY									
	0.00	0.00	0.00	85,000.00	0.00	49,500.00				
<b>Total Type R Revenue</b>	<b>(64,106.82)</b>	<b>(63,874.35)</b>	<b>(21,000.00)</b>	<b>(246,000.00)</b>	<b>0.00</b>	<b>(106,212.08)</b>	<b>(21,000.00)</b>	<b>(21,000.00)</b>	<b>(21,000.00)</b>	
001.3020.0200	EQUIPMENT									
	70,030.00	(35,015.00)	0.00	225,000.00	0.00	283,433.52				
001.3020.0400	CONTRACTUAL EXPENSE									
	12,574.08	13,969.56	15,000.00	15,000.00	0.00	7,554.10	15,000.00	15,000.00	15,000.00	
001.3020.0430	MILEAGE									
	442.64	639.78	1,000.00	1,000.00	0.00	533.35	1,000.00	1,000.00	1,000.00	
001.3020.0438	SUPPLIES									
	4,451.18	5,307.48	5,000.00	5,000.00	0.00	4,995.03	5,000.00	5,000.00	5,000.00	
<b>Total Type E Expense</b>	<b>87,497.90</b>	<b>(15,098.18)</b>	<b>21,000.00</b>	<b>246,000.00</b>	<b>0.00</b>	<b>296,516.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	
<b>Total Dept 3020 PUBLIC SAFETY COMMUNICATIONS</b>	<b>23,391.08</b>	<b>(78,972.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,303.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 3110</b>	<b>SHERIFF</b>									
001.3110.0426	MAINTENANCE OF EQUIPMENT									
	659.67	270.00	800.00	800.00	0.00	90.00	800.00	800.00	800.00	
001.3110.0432	POLICE SUPPLIES									
	1,070.49	1,748.92	2,100.00	2,100.00	0.00	1,164.55	2,100.00	2,100.00	2,100.00	
001.3110.0434	PRINTING									
	117.00	0.00	500.00	500.00	0.00	148.34	500.00	500.00	500.00	
001.3110.0439	TELEPHONE									
	5,824.49	6,031.26	6,500.00	6,500.00	0.00	4,976.28	6,500.00	6,500.00	6,500.00	
001.3110.0441	UNIFORM CLOTHING ALLOWANCE									
	7,122.33	6,959.50	7,000.00	7,000.00	0.00	6,033.43	7,000.00	7,000.00	7,000.00	
001.3110.0444	CAR OPERATION & EXPENSE									
	106,158.59	122,709.54	150,000.00	130,000.00	0.00	83,228.22	110,000.00	110,000.00	110,000.00	-26.66%
001.3110.0453	RADIO MAINTENANCE									
	5,805.35	4,674.39	9,000.00	9,000.00	0.00	3,805.30	9,000.00	9,000.00	9,000.00	
001.3110.0459	TRAINING									
	2,239.15	3,231.49	4,000.00	4,000.00	0.00	2,451.23	4,000.00	4,000.00	4,000.00	
001.3110.0537	TEAR GAS, FLARES, AMMUNITION									
	2,238.02	2,704.60	3,000.00	3,000.00	0.00	670.23	3,000.00	3,000.00	3,000.00	
<b>Total Type E Expense</b>	<b>996,900.50</b>	<b>924,908.71</b>	<b>1,510,891.00</b>	<b>1,504,673.81</b>	<b>0.00</b>	<b>1,102,012.87</b>	<b>1,445,257.00</b>	<b>1,411,165.00</b>	<b>1,411,165.00</b>	<b>-4.34%</b>
<b>Total Dept 3110 SHERIFF</b>	<b>649,720.49</b>	<b>560,404.41</b>	<b>1,115,891.00</b>	<b>1,109,673.81</b>	<b>0.00</b>	<b>907,731.73</b>	<b>999,257.00</b>	<b>965,165.00</b>	<b>965,165.00</b>	<b>-10.45%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

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Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 3111</b>	<b>NAVIGATION</b>									
001.3111.3315	STATE AID-NAVIGATION LAW ENFOR									
	0.00	6,700.59	19,000.00	19,000.00	0.00	0.00	18,500.00	18,500.00	18,500.00	-2.63%
<b>Total Type R Revenue</b>	<b>0.00</b>	<b>(6,700.59)</b>	<b>(19,000.00)</b>	<b>(19,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,500.00)</b>	<b>(18,500.00)</b>	<b>(18,500.00)</b>	<b>-2.63%</b>
001.3111.0101	PERSONNEL SERVICES OVERTIME									
	10,370.81	12,697.04	13,500.00	13,500.00	0.00	12,006.92	13,500.00	13,500.00	13,500.00	
001.3111.0102	PERSONNEL SERVICES PART TIME									
	0.00	0.00	1,500.00	1,500.00	0.00	427.91	1,000.00	1,000.00	1,000.00	-33.33%
001.3111.0200	EQUIPMENT									
	0.00	0.00	1,000.00	11,000.00	0.00	9,983.99	1,000.00	1,000.00	1,000.00	
001.3111.0400	CONTRACTUAL EXPENSE									
	1,124.74	1,764.81	3,000.00	3,000.00	0.00	2,280.61	3,000.00	3,000.00	3,000.00	
<b>Total Type E Expense</b>	<b>11,495.55</b>	<b>14,461.85</b>	<b>19,000.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>24,699.43</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>-2.63%</b>
<b>Total Dept 3111 NAVIGATION</b>	<b>11,495.55</b>	<b>7,761.26</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>24,699.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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## Budget Preparation Report

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Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 3112</b>	<b>HECTOR LAND PATROL</b>									
001.3112.4080	FED AID-HECTOR LAND USE AREA									
	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	
<b>Total Type R Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	
001.3112.0101	PERSONNEL SERVICES OVERTIME									
	4,173.46	2,994.36	5,000.00	5,000.00	0.00	1,945.08	4,000.00	4,000.00	4,000.00	-20.00%
001.3112.0102	PERSONNEL SERVICES PART TIME									
	52.96	0.00	0.00	0.00	0.00	125.19	1,000.00	1,000.00	1,000.00	100.00%
<b>Total Type E Expense</b>	<b>4,226.42</b>	<b>2,994.36</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>2,070.27</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	
<b>Total Dept 3112 HECTOR LAND PATROL</b>	<b>4,226.42</b>	<b>2,994.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,070.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 3121</b>	<b>SHERIFF - DRUG ENFORCEMENT</b>									
001.3121.2401	INTEREST ON INVESTMENTS									
	61.35	16.47	0.00	0.00	0.00	8.31				
001.3121.2626	FORFIET-CRIME PROCEEDS-RESTRIC									
	1,230.00	0.00	0.00	0.00	0.00	0.00				
<b>Total Type R Revenue</b>	<u>(1,291.35)</u>	<u>(16.47)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(8.31)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>Total Dept 3121 SHERIFF - DRUG ENFORCEMENT</b>	<u>(1,291.35)</u>	<u>(16.47)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(8.31)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 3140</b>	<b>PROBATION</b>									
001.3140.1289	OTHER (D.W.I. FEES)									
	5,135.00	8,936.00	6,000.00	6,000.00	0.00	8,225.00	7,000.00	7,000.00	7,000.00	16.66%
001.3140.1515	ALT.TO INCARCERATION									
	162.00	550.00	5,000.00	5,000.00	0.00	325.00	4,324.00	4,324.00	4,324.00	-13.52%
001.3140.1580	RESTITUTION									
	1,446.52	1,950.97	2,000.00	2,000.00	0.00	4,681.35	2,500.00	2,500.00	2,500.00	25.00%
001.3140.1589	OTHER (HOME MONITORING FEES)									
	2,010.00	276.00	2,000.00	2,000.00	0.00	135.00	2,000.00	2,000.00	2,000.00	
001.3140.2610	FINES & FORFEITED BAIL									
	109.20	140.90	200.00	200.00	0.00	50.00	200.00	200.00	200.00	
001.3140.3310	STATE AID-PROBATION SERVICES									
	61,575.77	63,340.62	54,700.00	54,700.00	0.00	40,533.02	45,437.00	45,437.00	45,437.00	-16.93%
<b>Total Type R Revenue</b>	<b>(70,438.49)</b>	<b>(75,194.49)</b>	<b>(69,900.00)</b>	<b>(69,900.00)</b>	<b>0.00</b>	<b>(53,949.37)</b>	<b>(61,461.00)</b>	<b>(61,461.00)</b>	<b>(61,461.00)</b>	<b>-12.07%</b>
001.3140.0100	PERSONNEL SERVICES REGULAR									
	239,998.81	243,333.68	242,030.00	242,030.00	0.00	212,585.01	262,799.00	246,840.00	246,840.00	8.58%
001.3140.0101	PERSONNEL SERVICES OVERTIME									
	0.00	48.21	0.00	2,000.00	0.00	1,493.45		5,611.00	5,611.00	
001.3140.0308	FAMILIES FIRST									
	5,000.00	5,000.00	5,000.00	5,000.00	0.00	1,825.15	5,000.00	5,000.00	5,000.00	
001.3140.0328	CELLULAR PHONE									
	264.25	175.96	300.00	300.00	0.00	140.40	300.00	300.00	300.00	
001.3140.0382	SECURITY SYSTEM MONITORING									
	1,589.41	466.95	2,000.00	750.00	0.00	0.00	2,000.00	2,000.00	2,000.00	
001.3140.0407	BOOKS & SUBSCRIPTIONS									
	136.50	139.65	150.00	150.00	0.00	60.00	150.00	150.00	150.00	
001.3140.0409	CONFERENCE EXPENSE & TRAINING									
	978.06	1,563.68	3,000.00	3,000.00	0.00	2,176.62	4,000.00	4,000.00	4,000.00	33.33%
001.3140.0410	COPIER SUPPLIES & EXPENSE									
	1,789.97	1,420.76	2,000.00	2,000.00	0.00	1,298.95	2,000.00	2,000.00	2,000.00	
001.3140.0412	ALTERNATIVES TO INCARCERATION									
	0.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	500.00	
001.3140.0430	MILEAGE									
	2,156.15	2,182.25	3,000.00	3,000.00	0.00	2,216.50	4,000.00	4,000.00	4,000.00	33.33%
001.3140.0431	OFFICE SUPPLIES									
	3,853.57	3,303.15	2,100.00	2,100.00	0.00	1,201.28	2,500.00	2,500.00	2,500.00	19.04%
001.3140.0433	POSTAGE AND FREIGHT									
	1,143.20	1,274.60	1,500.00	1,500.00	0.00	795.50	1,700.00	1,700.00	1,700.00	13.33%
001.3140.0435	PROFESSIONAL FEES & SERVICES									

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 3140</b>	<b>PROBATION</b>									
001.3140.0435	PROFESSIONAL FEES & SERVICES									
	0.00	2,897.00	1,000.00	750.00	0.00	516.00				-100.00%
001.3140.0439	TELEPHONE									
	1,642.66	1,631.82	2,000.00	2,000.00	0.00	1,444.64	2,000.00	2,000.00	2,000.00	
<b>Total Type E Expense</b>	<u>258,552.58</u>	<u>263,437.71</u>	<u>264,580.00</u>	<u>264,580.00</u>	<u>0.00</u>	<u>225,753.50</u>	<u>286,949.00</u>	<u>276,601.00</u>	<u>276,601.00</u>	<u>8.45%</u>
<b>Total Dept 3140 PROBATION</b>	<u>188,114.09</u>	<u>188,243.22</u>	<u>194,680.00</u>	<u>194,680.00</u>	<u>0.00</u>	<u>171,804.13</u>	<u>225,488.00</u>	<u>215,140.00</u>	<u>215,140.00</u>	<u>15.82%</u>



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 3150</b>	<b>JAIL</b>									
001.3150.0429		MEDICAL SUPPLIES & EXPENSE								
	41,264.50	15,014.69	40,000.00	28,000.00	0.00	17,595.56	40,000.00	40,000.00	40,000.00	
001.3150.0431		OFFICE SUPPLIES								
	3,154.59	3,682.60	3,500.00	3,500.00	0.00	2,686.15	3,500.00	3,500.00	3,500.00	
001.3150.0433		POSTAGE AND FREIGHT								
	1,878.44	2,526.04	3,500.00	3,500.00	0.00	184.52	3,500.00	3,500.00	3,500.00	
001.3150.0434		PRINTING								
	278.00	434.00	800.00	800.00	0.00	142.00	800.00	800.00	800.00	
001.3150.0439		TELEPHONE								
	8,010.77	7,355.27	7,900.00	7,900.00	0.00	6,512.41	7,900.00	7,900.00	7,900.00	
001.3150.0441		UNIFORM CLOTHING ALLOWANCE								
	3,311.61	2,334.98	6,000.00	6,000.00	0.00	2,467.03	6,500.00	6,500.00	6,500.00	8.33%
001.3150.0442		UTILITIES								
	29,621.63	38,613.05	39,120.00	39,120.00	0.00	23,965.73	39,000.00	39,000.00	39,000.00	-0.30%
001.3150.0445		EXTRADITION/TRANSPORT OF PRIS.								
	182.37	30.00	1,500.00	1,500.00	0.00	27.26	1,500.00	1,500.00	1,500.00	
001.3150.0449		JANITOR (CLEANING) SUPPLIES								
	1,498.75	307.28	1,500.00	1,500.00	0.00	1,275.15	1,500.00	1,500.00	1,500.00	
001.3150.0454		FOOD								
	52,032.75	55,264.58	60,000.00	60,000.00	0.00	45,531.75	60,000.00	60,000.00	60,000.00	
001.3150.0456		BOARD MALE & FEMALE PRISONERS								
	60,435.00	2,880.00	20,000.00	56,800.00	0.00	56,131.08	20,000.00	20,000.00	20,000.00	
001.3150.0457		REPAIRS								
	446.64	512.43	3,500.00	500.00	0.00	74.16	3,500.00	3,500.00	3,500.00	
001.3150.0459		TRAINING								
	797.11	853.68	3,000.00	1,200.00	0.00	1,035.00	3,000.00	3,000.00	3,000.00	
001.3150.0501		TELEPHONE - MEDICAL EMERGENCY								
	1,300.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	
001.3150.0539		TYPEWRITER MAINT & PAPER GOODS								
	401.40	382.59	500.00	500.00	0.00	440.31	600.00	600.00	600.00	20.00%
001.3150.0603		LEASE/PURCHASE AGREEMENTS								
	0.00	0.00	0.00	0.00	0.00	32.92				
<b>Total Type E Expense</b>	<b>1,424,331.62</b>	<b>1,355,284.41</b>	<b>1,021,660.00</b>	<b>1,100,177.96</b>	<b>0.00</b>	<b>1,116,335.80</b>	<b>1,150,607.00</b>	<b>1,150,607.00</b>	<b>1,150,607.00</b>	<b>12.62%</b>
<b>Total Dept 3150 JAIL</b>	<b>1,358,392.96</b>	<b>1,328,342.67</b>	<b>980,660.00</b>	<b>1,059,177.96</b>	<b>0.00</b>	<b>1,087,701.49</b>	<b>1,120,607.00</b>	<b>1,120,607.00</b>	<b>1,120,607.00</b>	<b>14.27%</b>





# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2010	2010	2010	Variance To
	2007	2008	2009	2009	Current	Actual To	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 3315	STOP - D.W.I.									
	(14,049.49)	(26,225.89)	0.00	241.87	0.00	23,965.02	(16,380.00)	(16,380.00)	(16,380.00)	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 3412</b>	<b>FIRE-EMERGENCY MEDICAL</b>									
001.3412.1588	BUREAU OF FIRE-EMS BOOKS									
	0.00	2,450.00	2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	-50.00%
001.3412.3489	OTHER HEALTH-EMS									
	14,520.00	20,485.00	20,875.00	20,875.00	0.00	27,720.00	20,875.00	20,875.00	20,875.00	
<b>Total Type R Revenue</b>	<b>(14,520.00)</b>	<b>(22,935.00)</b>	<b>(22,875.00)</b>	<b>(22,875.00)</b>	<b>0.00</b>	<b>(27,720.00)</b>	<b>(21,875.00)</b>	<b>(21,875.00)</b>	<b>(21,875.00)</b>	<b>-4.37%</b>
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									
	858.00	2,214.15	2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	-50.00%
001.3412.0409	CONFERENCE EXPENSE									
	434.68	165.00	600.00	600.00	0.00	150.00	600.00	600.00	600.00	
001.3412.0429	MEDICAL SUPPLIES & EXPENSE									
	119.27	1,204.54	1,000.00	1,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
001.3412.0431	OFFICE SUPPLIES									
	94.94	77.19	100.00	100.00	0.00	62.38	100.00	100.00	100.00	
001.3412.0433	POSTAGE AND FREIGHT									
	27.64	100.00	100.00	100.00	0.00	88.00	100.00	100.00	100.00	
001.3412.0435	PROFESSIONAL FEES & SERVICES									
	5,566.50	13,325.00	12,000.00	12,000.00	0.00	11,710.75	12,000.00	12,000.00	12,000.00	
001.3412.0459	TRAINING									
	47.95	903.16	1,500.00	1,500.00	0.00	90.00	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	1,560.50	3,500.00	3,500.00	3,500.00	
<b>Total Type E Expense</b>	<b>10,269.98</b>	<b>21,110.04</b>	<b>20,875.00</b>	<b>20,875.00</b>	<b>0.00</b>	<b>13,661.63</b>	<b>20,875.00</b>	<b>20,875.00</b>	<b>20,875.00</b>	
<b>Total Dept 3412 FIRE-EMERGENCY MEDICAL</b>	<b>(4,250.02)</b>	<b>(1,824.96)</b>	<b>(2,000.00)</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>(14,058.37)</b>	<b>(1,000.00)</b>	<b>(1,000.00)</b>	<b>(1,000.00)</b>	<b>-50.00%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 3510</b>	<b>CONTROL OF DOGS</b>									
001.3510.1550	PUBLIC POUND CHGES& CTRL FEES									
	1,928.00	1,560.00	0.00	0.00	0.00	0.00				
001.3510.2268	DOG CONTROL SERVICES									
	9,619.88	9,136.46	18,000.00	18,000.00	0.00	6,345.30	10,000.00	10,000.00	10,000.00	-44.44%
<b>Total Type R Revenue</b>	<b>(11,547.88)</b>	<b>(10,696.46)</b>	<b>(18,000.00)</b>	<b>(18,000.00)</b>	<b>0.00</b>	<b>(6,345.30)</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>-44.44%</b>
001.3510.0100	PERSONNEL SERVICES REGULAR									
	41,891.20	33,542.08	30,735.00	33,717.04	0.00	31,322.23	33,560.00	33,560.00	33,560.00	9.19%
001.3510.0101	PERSONNEL SERVICES OVERTIME									
	764.47	397.44	1,500.00	1,500.00	0.00	987.75	1,500.00	1,500.00	1,500.00	
001.3510.0102	PERSONNEL SERVICES PART TIME									
	11,393.36	9,404.23	0.00	0.00	0.00	291.14				
001.3510.0201	EQUIPMENT-OTHER									
	0.00	0.00	500.00	500.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
001.3510.0400	CONTRACTUAL EXPENSE									
	11,182.06	6,148.71	10,000.00	20,000.00	0.00	8,867.58	15,000.00	15,000.00	15,000.00	50.00%
001.3510.0442	UTILITIES									
	6,639.13	1,823.95	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	100.00%
001.3510.0576	SPAY & NEUTER PROGRAM									
	6,000.00	4,187.56	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	
001.3510.0603	LEASE/PURCHASE AGREEMENTS									
	3,137.16	3,137.16	4,000.00	4,000.00	0.00	368.94	4,000.00	4,000.00	4,000.00	
<b>Total Type E Expense</b>	<b>81,007.38</b>	<b>58,641.13</b>	<b>50,735.00</b>	<b>63,717.04</b>	<b>0.00</b>	<b>45,837.64</b>	<b>66,060.00</b>	<b>66,060.00</b>	<b>66,060.00</b>	<b>30.21%</b>
<b>Total Dept 3510 CONTROL OF DOGS</b>	<b>69,459.50</b>	<b>47,944.67</b>	<b>32,735.00</b>	<b>45,717.04</b>	<b>0.00</b>	<b>39,492.34</b>	<b>56,060.00</b>	<b>56,060.00</b>	<b>56,060.00</b>	<b>71.25%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To Requested Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 3689</b>	<b>OFFICE OF EMERGENCY SERVICES</b>									
001.3689.1588	REIMBURSEMENT-SURPLUS									
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
001.3689.1589	OTH.PUBLIC SAFETY DEPT.INCOME									
	722.25	22.00	5,000.00	5,000.00	0.00	1,320.00	5,000.00	5,000.00	5,000.00	
001.3689.3389	OTHER PUBLIC SAFETY-EMERGENCY PREPAREDNESS									
	18,060.50	0.00	0.00	0.00	0.00	0.00				
001.3689.4389	OTHER PUBLIC SAFETY AID									
	35,760.98	7,873.00	17,200.00	18,500.00	0.00	11,063.00				-100.00%
<b>Total Type R Revenue</b>	<b>(54,543.73)</b>	<b>(7,895.00)</b>	<b>(23,200.00)</b>	<b>(24,500.00)</b>	<b>0.00</b>	<b>(12,383.00)</b>	<b>(6,000.00)</b>	<b>(6,000.00)</b>	<b>(6,000.00)</b>	<b>-74.14%</b>
001.3689.0100	PERSONNEL SERVICES REGULAR									
	94,136.76	95,631.72	98,467.00	98,467.00	0.00	87,525.88	101,793.00	99,595.00	99,595.00	3.37%
001.3689.0200	EQUIPMENT-EMERGENCY PREPAREDNESS									
	2,931.68	2,835.52	0.00	0.00	0.00	0.00				
001.3689.0328	CELLULAR PHONE									
	940.71	957.46	1,000.00	1,400.00	0.00	1,111.84	1,400.00	1,400.00	1,400.00	40.00%
001.3689.0402	ADVERTISING									
	21.90	0.00	0.00	0.00	0.00	0.00				
001.3689.0403	ASSOCIATION DUES									
	255.00	335.00	350.00	350.00	0.00	310.00	400.00	400.00	400.00	14.28%
001.3689.0407	BOOKS & SUBSCRIPTIONS									
	3,109.03	4,780.99	3,750.00	3,350.00	0.00	2,176.00	4,000.00	4,000.00	4,000.00	6.66%
001.3689.0410	COPIER SUPPLIES & EXPENSE									
	655.50	1,267.36	1,000.00	1,000.00	0.00	1,201.27	1,300.00	1,300.00	1,300.00	30.00%
001.3689.0426	MAINTENANCE OF EQUIPMENT									
	4,799.47	5,037.15	4,500.00	4,500.00	0.00	4,044.00	5,000.00	5,000.00	5,000.00	11.11%
001.3689.0431	OFFICE SUPPLIES									
	406.04	29.25	0.00	0.00	0.00	10.82				
001.3689.0433	POSTAGE AND FREIGHT									
	375.32	434.28	500.00	500.00	0.00	266.67	500.00	500.00	500.00	
001.3689.0435	PROFESSIONAL FEES & SERVICES									
	21,667.08	21,548.67	24,000.00	24,000.00	0.00	15,199.76	20,000.00	20,000.00	20,000.00	-16.66%
001.3689.0438	SUPPLIES									
	2,763.31	4,057.66	2,500.00	3,800.00	0.00	1,229.70	2,500.00	2,500.00	2,500.00	
001.3689.0439	TELEPHONE									
	1,033.89	1,126.89	1,200.00	1,200.00	0.00	1,047.79	1,200.00	1,200.00	1,200.00	
001.3689.0440	TRAVEL EXPENSE									
	2,545.35	3,592.77	3,000.00	3,000.00	0.00	2,979.19	4,000.00	4,000.00	4,000.00	33.33%
001.3689.0442	UTILITIES									

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 3689</b>	<b>OFFICE OF EMERGENCY SERVICES</b>									
001.3689.0442	UTILITIES									
	1,282.70	1,751.57	2,000.00	2,000.00	0.00	1,371.37	2,000.00	2,000.00	2,000.00	
001.3689.0444	CAR OPERATION & EXPENSE									
	5,401.86	5,283.98	7,000.00	7,000.00	0.00	5,317.53	7,000.00	7,000.00	7,000.00	
001.3689.0458	PROPERTY TAXES									
	1,046.72	1,055.90	450.00	450.00	0.00	1,039.68	450.00	450.00	450.00	
001.3689.0459	TRAINING									
	0.00	45.00	0.00	0.00	0.00	0.00				
001.3689.0460	FIRE PREVENTION									
	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
001.3689.0467	CAR INSURANCE									
	567.00	513.00	750.00	750.00	0.00	477.00	1,000.00	1,000.00	1,000.00	33.33%
001.3689.0531	BUILDING MAINTENANCE									
	0.00	0.00	1,500.00	1,500.00	0.00	1,049.64	1,500.00	1,500.00	1,500.00	
001.3689.0597	SURPLUS EQUIPMENT									
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
001.3689.0599	RADIO EQUIPMENT									
	288.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	
<b>Total Type E Expense</b>	<b>146,227.32</b>	<b>152,284.17</b>	<b>159,967.00</b>	<b>161,267.00</b>	<b>0.00</b>	<b>128,358.14</b>	<b>162,043.00</b>	<b>159,845.00</b>	<b>159,845.00</b>	<b>1.30%</b>
<b>Total Dept 3689 OFFICE OF EMERGENCY SERVICES</b>	<b>91,683.59</b>	<b>144,389.17</b>	<b>136,767.00</b>	<b>136,767.00</b>	<b>0.00</b>	<b>115,975.14</b>	<b>156,043.00</b>	<b>153,845.00</b>	<b>153,845.00</b>	<b>14.09%</b>



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 4010</b>	<b>PUBLIC HEALTH</b>									
001.4010.0418	INSURANCE									
	16,185.13	12,602.34	20,000.00	20,000.00	0.00	10,837.10	18,000.00	18,000.00	18,000.00	-10.00%
001.4010.0422	CASH RECEIPTS ASSESSMENT									
	0.00	0.00	0.00	6,000.00	0.00	1,650.00	2,968.00	2,968.00	2,968.00	100.00%
001.4010.0426	MAINTENANCE OF EQUIPMENT									
	0.00	76.29	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.4010.0429	MEDICAL SUPPLIES & EXPENSE									
	30,214.50	28,343.22	28,000.00	27,960.00	0.00	19,051.54	28,000.00	28,000.00	28,000.00	
001.4010.0430	MILEAGE									
	406.18	298.72	500.00	500.00	0.00	79.20	500.00	500.00	500.00	
001.4010.0431	OFFICE SUPPLIES									
	3,815.14	4,588.25	4,500.00	4,500.00	0.00	3,235.22	4,500.00	4,500.00	4,500.00	
001.4010.0433	POSTAGE AND FREIGHT									
	3,722.66	1,351.19	4,000.00	4,000.00	0.00	3,184.26	4,000.00	4,000.00	4,000.00	
001.4010.0435	PROFESSIONAL FEES & SERVICES									
	24,973.39	48,018.55	32,400.00	32,400.00	0.00	23,309.00	33,056.00	33,056.00	33,056.00	2.02%
001.4010.0439	TELEPHONE									
	4,853.77	4,819.62	4,500.00	4,500.00	0.00	4,479.10	5,000.00	5,000.00	5,000.00	11.11%
001.4010.0440	TRAVEL EXPENSE									
	1,635.83	750.99	1,500.00	1,500.00	0.00	1,807.57	2,000.00	2,000.00	2,000.00	33.33%
001.4010.0442	UTILITIES									
	11,204.01	12,449.64	12,000.00	12,000.00	0.00	8,140.43	12,000.00	12,000.00	12,000.00	
001.4010.0444	CAR OPERATION & EXPENSE									
	10,276.18	13,538.70	16,000.00	16,000.00	0.00	7,326.06	16,000.00	16,000.00	16,000.00	
001.4010.0446	MAINTENANCE IN LIEU OF RENT									
	137,856.19	136,469.50	144,000.00	144,000.00	0.00	63,121.04	147,013.00	147,013.00	147,013.00	2.09%
001.4010.0448	MEDICAL WASTE DISPOSAL									
	1,033.75	1,109.28	1,300.00	1,300.00	0.00	864.09	1,300.00	1,300.00	1,300.00	
001.4010.0459	TRAINING/TUITION REIMBURSEMENT									
	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	
001.4010.0466	STAFF DEVELOPMENT									
	75.00	1,226.00	500.00	1,622.00	0.00	1,622.00	2,000.00	2,000.00	2,000.00	300.00%
001.4010.0468	COST PLAN PREPARATION									
	12,300.00	12,500.00	17,500.00	17,500.00	0.00	15,500.00	17,500.00	17,500.00	17,500.00	
001.4010.0470	X-RAYS									
	24.16	1,692.06	200.00	200.00	0.00	0.00	1,000.00	1,000.00	1,000.00	400.00%
001.4010.0471	DRUGS									
	457.07	261.61	750.00	749.99	0.00	386.06	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									
	520.80	0.00	600.00	600.00	0.00	459.80	600.00	600.00	600.00	

# SCHUYLER COUNTY

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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 4010</b>	<b>PUBLIC HEALTH</b>									
001.4010.0490	SUBCONTRACTS									
	406,667.08	335,329.15	446,800.00	446,800.00	0.00	300,099.21	386,000.00	386,000.00	386,000.00	-13.60%
001.4010.0532	COMPUTER SERVICES									
	46,995.00	40,548.18	50,500.00	44,500.00	0.00	38,253.96	50,500.00	50,500.00	50,500.00	
001.4010.0543	STD CONTRACTS									
	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	
<b>Total Type E Expense</b>	<u>1,275,308.48</u>	<u>1,277,428.06</u>	<u>1,456,111.00</u>	<u>1,455,482.49</u>	<u>0.00</u>	<u>1,151,599.91</u>	<u>1,456,741.00</u>	<u>1,437,470.00</u>	<u>1,437,470.00</u>	<u>0.04%</u>
<b>Total Dept 4010 PUBLIC HEALTH</b>	<u>167,684.03</u>	<u>380,006.30</u>	<u>134,761.00</u>	<u>134,132.49</u>	<u>0.00</u>	<u>441,303.37</u>	<u>113,962.00</u>	<u>94,691.00</u>	<u>94,691.00</u>	<u>-15.43%</u>

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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 4042</b>	<b>RABIES CONTROL</b>									
001.4042.2705	GIFTS AND DONATIONS									
	1,026.38	1,301.71	1,000.00	1,000.00	0.00	1,539.71	1,000.00	1,000.00	1,000.00	
001.4042.3401	STATE AID-RABIES									
	18,109.97	14,434.40	16,000.00	16,000.00	0.00	25,615.57	16,000.00	16,000.00	16,000.00	
<b>Total Type R Revenue</b>	<b>(19,136.35)</b>	<b>(15,736.11)</b>	<b>(17,000.00)</b>	<b>(17,000.00)</b>	<b>0.00</b>	<b>(27,155.28)</b>	<b>(17,000.00)</b>	<b>(17,000.00)</b>	<b>(17,000.00)</b>	
001.4042.0358	POST EXPOSURE TREATMENT									
	6,877.99	9,818.86	10,000.00	10,000.00	0.00	2,980.00	10,000.00	10,000.00	10,000.00	
001.4042.0380	ANIMAL DAMAGE CLAIMS									
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.4042.0429	MEDICAL SUPPLIES & EXPENSE									
	2,585.48	2,265.19	2,000.00	2,000.00	0.00	393.09	2,000.00	2,000.00	2,000.00	
001.4042.0435	PROFESSIONAL FEES & SERVICES									
	350.00	450.00	500.00	500.00	0.00	350.00	500.00	500.00	500.00	
001.4042.0473	BIOLOGIES									
	1,588.45	2,475.00	3,500.00	3,500.00	0.00	1,565.00	3,500.00	3,500.00	3,500.00	
001.4042.0546	CLINIC STAFF (PT)									
	140.00	180.00	500.00	500.00	0.00	120.00	500.00	500.00	500.00	
<b>Total Type E Expense</b>	<b>11,541.92</b>	<b>15,189.05</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>5,408.09</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	
<b>Total Dept 4042 RABIES CONTROL</b>	<b>(7,594.43)</b>	<b>(547.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(21,747.19)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

# SCHUYLER COUNTY

## Budget Preparation Report

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Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 4046</b>	<b>PHYSICALLY HANDICAPPED</b>									
001.4046.3401	STATE AID-PUBLIC HEALTH									
	35,378.15	36,021.14	0.00	0.00	0.00	0.00				
001.4046.3446	STATE AID-HANDICAPPED CHILDREN									
	1,440.92	2,026.42	5,000.00	5,000.00	0.00	871.23	5,000.00	5,000.00	5,000.00	
<b>Total Type R Revenue</b>	<b>(36,819.07)</b>	<b>(38,047.56)</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>0.00</b>	<b>(871.23)</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	
001.4046.0400	CONTRACTUAL EXPENSE									
	2,670.00	3,710.84	9,400.00	9,400.00	0.00	3,441.67	9,400.00	9,400.00	9,400.00	
001.4046.0435	PROFESSIONAL FEES & SERVICES									
	600.00	600.00	600.00	600.00	0.00	300.00	600.00	600.00	600.00	
<b>Total Type E Expense</b>	<b>3,270.00</b>	<b>4,310.84</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>3,741.67</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	
<b>Total Dept 4046 PHYSICALLY HANDICAPPED</b>	<b>(33,549.07)</b>	<b>(33,736.72)</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>2,870.44</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	

# SCHUYLER COUNTY

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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 4050</b>	<b>WATERSHED</b>									
001.4050.1609	WATERSHED REVENUES									
	95,894.82	92,070.00	100,000.00	100,000.00	0.00	70,833.00	100,000.00	100,000.00	100,000.00	
001.4050.2701	REFUNDS OF PRIOR YEARS EXPEND.									
	408.47	0.00	0.00	0.00	0.00	0.00				
001.4050.3403	STATE AID-WATERSHED									
	68,661.29	66,203.38	28,436.00	28,436.00	0.00	42,399.60	37,044.00	37,044.00	37,044.00	30.27%
<b>Total Type R Revenue</b>	<b>(164,964.58)</b>	<b>(158,273.38)</b>	<b>(128,436.00)</b>	<b>(128,436.00)</b>	<b>0.00</b>	<b>(113,232.60)</b>	<b>(137,044.00)</b>	<b>(137,044.00)</b>	<b>(137,044.00)</b>	<b>6.70%</b>
001.4050.0100	PERSONNEL SERVICES REGULAR									
	61,839.61	66,092.91	58,088.00	58,088.00	0.00	64,635.43	75,301.00	66,237.00	66,237.00	29.63%
001.4050.0200	EQUIPMENT									
	688.22	493.95	1,000.00	1,000.00	0.00	946.83	1,000.00	1,000.00	1,000.00	
001.4050.0328	CELLULAR PHONE									
	929.98	934.92	1,200.00	1,200.00	0.00	792.94	1,200.00	1,200.00	1,200.00	
001.4050.0410	COPIER SUPPLIES									
	287.96	723.11	600.00	600.00	0.00	0.00	1,000.00	1,000.00	1,000.00	66.66%
001.4050.0418	INSURANCE-CAR									
	971.00	810.00	1,256.00	1,256.00	0.00	414.00	1,000.00	1,000.00	1,000.00	-20.38%
001.4050.0426	MAINTENANCE OF EQUIPMENT									
	0.00	0.00	250.00	250.00	0.00	48.80	250.00	250.00	250.00	
001.4050.0431	OFFICE SUPPLIES									
	991.26	494.97	1,500.00	1,500.00	0.00	654.00	1,000.00	1,000.00	1,000.00	-33.33%
001.4050.0433	POSTAGE AND FREIGHT									
	571.98	93.85	600.00	600.00	0.00	355.89	600.00	600.00	600.00	
001.4050.0435	PROFESSIONAL FEES & SERVICES									
	19,475.00	23,575.00	16,000.00	16,000.00	0.00	19,348.10	23,000.00	23,000.00	23,000.00	43.75%
001.4050.0439	TELEPHONE									
	1,758.73	1,593.82	2,000.00	2,000.00	0.00	1,064.28	1,750.00	1,750.00	1,750.00	-12.50%
001.4050.0442	UTILITIES									
	0.00	0.00	0.00	0.00	0.00	0.00	1,088.00	1,088.00	1,088.00	100.00%
001.4050.0444	CAR OPERATION & EXPENSE									
	4,991.19	6,005.59	7,000.00	7,000.00	0.00	2,589.31	7,000.00	7,000.00	7,000.00	
001.4050.0446	RENT									
	4,644.00	4,644.00	4,644.00	4,644.00	0.00	4,480.00	3,855.00	3,855.00	3,855.00	-16.98%
001.4050.0459	TRAINING									
	720.00	753.76	500.00	500.00	0.00	438.00	500.00	500.00	500.00	
001.4050.0476	SAMPLING (SAND & WATER)									
	25,489.23	15,671.02	23,000.00	23,000.00	0.00	14,703.99	18,500.00	18,500.00	18,500.00	-19.56%
001.4050.0478	PAGER EXPENSE									

# SCHUYLER COUNTY

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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 4050</b>	<b>WATERSHED</b>									
001.4050.0478	PAGER EXPENSE									
	148.80	0.00	0.00	0.00	0.00	0.00				
<b>Total Type E Expense</b>										
	123,506.96	121,886.90	117,638.00	117,638.00	0.00	110,471.57	137,044.00	127,980.00	127,980.00	16.50%
<b>Total Dept 4050 WATERSHED</b>										
	(41,457.62)	(36,386.48)	(10,798.00)	(10,798.00)	0.00	(2,761.03)	0.00	(9,064.00)	(9,064.00)	-100.00%

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Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 4054</b>	<b>EARLY INTERVENTION PROGRAM</b>									
001.4054.1621	EARLY INTERVENTION SERVICE FEE									
	80,639.75	134,714.29	79,200.00	114,200.00	0.00	133,732.98	79,200.00	79,200.00	79,200.00	
001.4054.3401	STATE AID-PUBLIC HEALTH									
	33,610.36	34,703.68	26,400.00	26,400.00	0.00	0.00	26,136.00	26,136.00	26,136.00	-1.00%
001.4054.4451	FEDERAL AID-PUBLIC HEALTH									
	0.00	54,232.00	0.00	0.00	0.00	0.00				
<b>Total Type R Revenue</b>	<b>(114,250.11)</b>	<b>(223,649.97)</b>	<b>(105,600.00)</b>	<b>(140,600.00)</b>	<b>0.00</b>	<b>(133,732.98)</b>	<b>(105,336.00)</b>	<b>(105,336.00)</b>	<b>(105,336.00)</b>	<b>-0.25%</b>
001.4054.0100	PERSONNEL SERVICES REGULAR									
	6,000.00	6,000.00	0.00	0.00	0.00	0.00				
001.4054.0490	SUBCONTRACTS									
	131,407.00	114,247.12	132,000.00	167,000.00	0.00	142,210.04	132,000.00	132,000.00	132,000.00	
<b>Total Type E Expense</b>	<b>137,407.00</b>	<b>120,247.12</b>	<b>132,000.00</b>	<b>167,000.00</b>	<b>0.00</b>	<b>142,210.04</b>	<b>132,000.00</b>	<b>132,000.00</b>	<b>132,000.00</b>	
<b>Total Dept 4054 EARLY INTERVENTION PROGRAM</b>	<b>23,156.89</b>	<b>(103,402.85)</b>	<b>26,400.00</b>	<b>26,400.00</b>	<b>0.00</b>	<b>8,477.06</b>	<b>26,664.00</b>	<b>26,664.00</b>	<b>26,664.00</b>	<b>1.00%</b>



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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 4310</b>	<b>MENTAL HEALTH</b>									
001.4310.0426	MAINTENANCE OF EQUIPMENT									
	0.88	362.29	1,000.00	26,000.00	0.00	1,534.94	500.00	500.00	500.00	-50.00%
001.4310.0429	MEDICAL SUPPLIES & EXPENSE									
	0.00	64.55	3,000.00	3,000.00	0.00	2,844.93	3,000.00	3,000.00	3,000.00	
001.4310.0431	OFFICE SUPPLIES									
	10,490.34	13,620.27	13,500.00	13,500.00	0.00	9,387.80	13,500.00	13,500.00	13,500.00	
001.4310.0433	POSTAGE AND FREIGHT									
	3,231.18	4,795.41	3,500.00	3,500.00	0.00	2,832.61	5,000.00	5,000.00	5,000.00	42.85%
001.4310.0435	PROFESSIONAL FEES & SERVICES									
	501,641.89	639,319.73	759,372.00	759,505.00	0.00	593,279.27	691,106.00	661,106.00	661,106.00	-8.98%
001.4310.0439	TELEPHONE									
	7,035.81	6,915.86	7,200.00	7,200.00	0.00	6,035.86	8,280.00	8,280.00	8,280.00	15.00%
001.4310.0440	TRAVEL EXPENSE									
	8,448.56	8,879.57	9,000.00	9,000.00	0.00	5,921.64	9,000.00	9,000.00	9,000.00	
001.4310.0442	UTILITIES									
	12,167.97	13,872.45	13,000.00	13,000.00	0.00	9,070.81	13,000.00	13,000.00	13,000.00	
001.4310.0444	CAR OPERATION & EXPENSE									
	10,273.94	12,707.68	16,000.00	16,000.00	0.00	5,495.33	14,000.00	14,000.00	14,000.00	-12.50%
001.4310.0446	RENT									
	29,765.48	102,133.42	102,199.00	102,199.00	0.00	102,198.64	106,777.00	106,777.00	106,777.00	4.47%
001.4310.0532	COMPUTER SERVICES									
	9,732.00	9,732.00	11,000.00	9,732.00	0.00	9,732.00	11,000.00	11,000.00	11,000.00	
001.4310.0534	PROGRAM SUPPLIES									
	5,584.10	3,574.55	6,000.00	6,495.00	0.00	5,129.51	6,000.00	6,000.00	6,000.00	
<b>Total Type E Expense</b>	<b>1,768,975.74</b>	<b>2,053,838.48</b>	<b>2,236,732.00</b>	<b>2,262,453.50</b>	<b>0.00</b>	<b>1,804,274.60</b>	<b>2,199,796.00</b>	<b>1,994,412.00</b>	<b>1,994,412.00</b>	<b>-1.65%</b>
<b>Total Dept 4310 MENTAL HEALTH</b>	<b>647,135.09</b>	<b>146,414.09</b>	<b>161,614.00</b>	<b>162,202.50</b>	<b>0.00</b>	<b>385,021.23</b>	<b>219,796.00</b>	<b>91,512.00</b>	<b>91,512.00</b>	<b>36.00%</b>

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Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 4322</b>	<b>MENTAL HEALTH CONTRACT AGENCY</b>									
001.4322.1689	OTHER HEALTH DEPART. INCOME									
	20,322.55	6,500.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	
001.4322.2410	RENTAL OF BUILDINGS-INDIVIDUAL									
	63,712.24	150,091.06	150,156.00	150,156.00	0.00	148,323.14	154,435.00	154,435.00	154,435.00	2.84%
001.4322.3490	STATE AID-MENTAL HEALTH									
	285,511.00	290,764.00	332,677.00	332,677.00	0.00	257,201.00	338,500.00	338,500.00	338,500.00	1.75%
001.4322.4490	FEDERAL AID - MENTAL HEALTH									
	0.00	0.00	55.00	55.00	0.00	720.00				-100.00%
<b>Total Type R Revenue</b>	<b>(369,545.79)</b>	<b>(447,355.06)</b>	<b>(489,388.00)</b>	<b>(489,388.00)</b>	<b>0.00</b>	<b>(412,744.14)</b>	<b>(499,435.00)</b>	<b>(499,435.00)</b>	<b>(499,435.00)</b>	<b>2.05%</b>
001.4322.0327	COMMUNITY SERVICES BOARD									
	77,346.46	150,091.06	150,156.00	150,156.00	0.00	48,867.21	154,435.00	154,435.00	154,435.00	2.84%
001.4322.0336	FLACRA-FINGER LAKES ADDICTIONS									
	85,635.00	89,399.00	92,052.00	92,052.00	0.00	90,047.00	93,500.00	93,500.00	93,500.00	1.57%
001.4322.0503	CHALLENGE INDUSTRIES									
	5,885.00	5,885.00	5,885.00	5,885.00	0.00	4,413.75	5,885.00	5,885.00	5,885.00	
001.4322.0504	SCHUYLER ARC, INC.									
	34,600.00	35,688.00	36,337.00	36,337.00	0.00	35,688.00	36,558.00	36,558.00	36,558.00	0.60%
001.4322.0550	COUNCIL ON ALCOHOLISM									
	192,041.00	197,761.00	204,089.00	204,089.00	0.00	199,306.00	207,500.00	207,500.00	207,500.00	1.67%
<b>Total Type E Expense</b>	<b>395,507.46</b>	<b>478,824.06</b>	<b>488,519.00</b>	<b>488,519.00</b>	<b>0.00</b>	<b>378,321.96</b>	<b>497,878.00</b>	<b>497,878.00</b>	<b>497,878.00</b>	<b>1.92%</b>
<b>Total Dept 4322</b>	<b>MENTAL HEALTH CONTRACT AGENCY</b>									
	<b>25,961.67</b>	<b>31,469.00</b>	<b>(869.00)</b>	<b>(869.00)</b>	<b>0.00</b>	<b>(34,422.18)</b>	<b>(1,557.00)</b>	<b>(1,557.00)</b>	<b>(1,557.00)</b>	<b>79.17%</b>

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Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 5630</b>	<b>TRANSPORTATION-BUS OPERATIONS</b>									
001.5630.1289	OTHER GEN GOVERN. DEPT. INCOME									
	0.00	5,051.08	0.00	0.00	0.00	0.00				
001.5630.3594	STATE AID-BUS&OTHER MASS TRANS									
	140,684.73	294,344.69	200,000.00	200,000.00	0.00	60,200.48				-100.00%
<b>Total Type R Revenue</b>	<u>(140,684.73)</u>	<u>(299,395.77)</u>	<u>(200,000.00)</u>	<u>(200,000.00)</u>	<u>0.00</u>	<u>(60,200.48)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
001.5630.0400	CONTRACTUAL EXPENSE									
	175,320.26	224,353.69	250,000.00	250,000.00	0.00	123.22	50,000.00	50,000.00	50,000.00	-80.00%
<b>Total Type E Expense</b>	<u>175,320.26</u>	<u>224,353.69</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>0.00</u>	<u>123.22</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>-80.00%</u>
<b>Total Dept 5630 TRANSPORTATION-BUS OPERATIONS</b>	<u>34,635.53</u>	<u>(75,042.08)</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>(60,077.26)</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	

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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 6010</b>	<b>SOCIAL SERVICES ADMINISTRATION</b>									
001.6010.1810	REPAY OF ADMINISTRATION									
	5,872.10	13,363.24	10,000.00	10,000.00	0.00	8,947.56	10,000.00	10,000.00	10,000.00	
001.6010.1811	INCENTIVE PAYMENTS									
	365.61	305.85	0.00	0.00	0.00	259.50				
001.6010.2701	REFUNDS OF PRIOR YEARS EXPEND.									
	0.00	8,453.16	0.00	0.00	0.00	0.00				
001.6010.3610	STATE AID-ADMINISTRATION									
	1,023,262.00	1,213,757.57	865,000.00	890,000.00	0.00	517,234.00	1,100,000.00	1,100,000.00	1,100,000.00	27.16%
001.6010.3616	STATE AID ADMIN LAF									
	168,761.00	174,916.00	175,000.00	175,000.00	0.00	40,859.00				-100.00%
001.6010.4610	FED AID-ADMINISTRATION									
	1,762,154.00	1,300,897.00	1,625,000.00	1,680,304.00	0.00	1,169,023.00	1,695,000.00	1,547,151.00	1,547,151.00	4.30%
001.6010.4611	FED AID - FOOD STAMPS									
	375,701.00	339,922.00	375,000.00	375,000.00	0.00	240,008.00	375,000.00	375,000.00	375,000.00	
001.6010.4615	FFFS									
	405,566.00	350,025.00	500,000.00	500,000.00	0.00	352,535.00	500,000.00	500,000.00	500,000.00	
<b>Total Type R Revenue</b>	<b>(3,741,681.71)</b>	<b>(3,401,639.82)</b>	<b>(3,550,000.00)</b>	<b>(3,630,304.00)</b>	<b>0.00</b>	<b>(2,328,866.06)</b>	<b>(3,680,000.00)</b>	<b>(3,532,151.00)</b>	<b>(3,532,151.00)</b>	<b>3.66%</b>
001.6010.0100	PERSONNEL SERVICES REGULAR									
	1,730,112.67	1,803,202.54	2,022,600.00	2,022,600.00	0.00	1,753,596.15	2,160,000.00	1,883,355.00	1,883,355.00	6.79%
001.6010.0101	PERSONNEL SERVICES OVERTIME									
	20,774.17	41,313.75	40,000.00	40,000.00	0.00	42,064.85	40,000.00	40,000.00	40,000.00	
001.6010.0115	STAND-BY PAY									
	8,820.00	7,260.00	11,960.00	11,960.00	0.00	0.00	11,960.00	11,960.00	11,960.00	
001.6010.0200	EQUIPMENT									
	4,278.19	4,865.25	6,000.00	6,000.00	0.00	0.00	2,500.00	2,500.00	2,500.00	-58.33%
001.6010.0204	CAR									
	50,832.95	40,160.95	0.00	22,000.00	0.00	0.00				
001.6010.0206	CHAIR									
	0.00	1,692.12	2,000.00	2,000.00	0.00	1,255.36	1,000.00	1,000.00	1,000.00	-50.00%
001.6010.0208	COMPUTER EQUIPMENT-MISC.									
	64,918.39	20,959.66	0.00	0.00	0.00	0.00				
001.6010.0209	COPIER									
	178,238.24	0.00	0.00	0.00	0.00	0.00				
001.6010.0212	FILING CABINET									
	22,818.09	796.20	0.00	0.00	0.00	0.00				
001.6010.0230	CAMERA									
	185.00	0.00	0.00	0.00	0.00	0.00				
001.6010.0242	VCR/MONITOR/CAM-CORDER									

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	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 6010</b>	<b>SOCIAL SERVICES ADMINISTRATION</b>									
001.6010.0242		VCR/MONITOR/CAM-CORDER								
	0.00	1,695.98	0.00	0.00	0.00	0.00				
001.6010.0260		FAX MACHINE								
	0.00	548.30	600.00	600.00	0.00	0.00				-100.00%
001.6010.0261		TABLE								
	0.00	0.00	0.00	0.00	0.00	267.52				
001.6010.0279		ROOM DIVIDER/WORKSTATIONS								
	380,233.54	6,439.01	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
001.6010.0308		FAMILIES FIRST								
	14,872.44	12,000.00	12,000.00	12,000.00	0.00	4,380.37	12,000.00	12,000.00	12,000.00	
001.6010.0309		CENTRAL GARAGE EXPENSES								
	13,780.08	0.00	0.00	0.00	0.00	0.00				
001.6010.0313		NON-MEDICAL TRANSPORTATION								
	1,163.00	1,455.00	2,000.00	2,000.00	0.00	1,205.00	2,000.00	2,000.00	2,000.00	
001.6010.0328		CELLULAR PHONE								
	3,205.57	3,385.94	4,000.00	4,000.00	0.00	3,464.19	4,500.00	4,500.00	4,500.00	12.50%
001.6010.0332		HEAP								
	12,420.00	0.00	0.00	0.00	0.00	0.00				
001.6010.0334		WRAP								
	24,633.99	18,507.00	25,000.00	25,000.00	0.00	24,100.00	25,000.00	25,000.00	25,000.00	
001.6010.0338		CLIENT NOTICE SYS CHARGEBACKS								
	3,135.00	4,043.00	3,000.00	3,000.00	0.00	10,446.00	9,000.00	9,000.00	9,000.00	200.00%
001.6010.0339		QA & AUDIT CHARGEBACKS								
	167.00	0.00	500.00	500.00	0.00	4.00	500.00	500.00	500.00	
001.6010.0356		FINGER IMAGING CHARGEBACK								
	1,883.00	701.00	2,000.00	2,000.00	0.00	577.00	1,500.00	1,500.00	1,500.00	-25.00%
001.6010.0370		NON-RESIDENT.DOMESTIC VIOLENCE								
	22,294.53	25,000.00	25,000.00	25,000.00	0.00	19,708.09	25,000.00	25,000.00	25,000.00	
001.6010.0387		EBICS CHARGEBACKS								
	1,755.00	1,175.00	2,500.00	2,500.00	0.00	890.00	1,500.00	1,500.00	1,500.00	-40.00%
001.6010.0395		MEDICAL TRANSPORTATION								
	9,227.05	7,638.32	10,000.00	10,000.00	0.00	9,114.67	12,000.00	12,000.00	12,000.00	20.00%
001.6010.0401		CONTRACTUAL EXPENSE-MISC.								
	4,469.36	3,393.15	5,000.00	5,000.00	0.00	1,434.94	5,000.00	5,000.00	5,000.00	
001.6010.0402		ADVERTISING								
	15.75	149.36	500.00	500.00	0.00	422.56	500.00	500.00	500.00	
001.6010.0403		ASSOCIATION DUES								
	1,265.00	1,255.00	1,350.00	1,350.00	0.00	1,281.00	1,350.00	1,350.00	1,350.00	
001.6010.0407		BOOKS & SUBSCRIPTIONS								
	1,751.90	1,665.52	1,500.00	1,500.00	0.00	470.92	1,500.00	1,500.00	1,500.00	
001.6010.0410		COPIER SUPPLIES								
	300.00	8,398.48	8,500.00	8,500.00	0.00	7,523.72	10,500.00	10,500.00	10,500.00	23.52%

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<b>Dept 6010</b>	<b>SOCIAL SERVICES ADMINISTRATION</b>									
001.6010.0418	INSURANCE									
	29,543.85	17,885.81	20,000.00	20,000.00	0.00	18,882.00	20,000.00	20,000.00	20,000.00	
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									
	21,335.79	24,432.22	20,000.00	20,000.00	0.00	20,801.21	25,000.00	25,000.00	25,000.00	25.00%
001.6010.0433	POSTAGE AND FREIGHT									
	11,589.25	10,816.44	13,000.00	13,000.00	0.00	8,018.70	12,000.00	12,000.00	12,000.00	-7.69%
001.6010.0435	PROFESSIONAL FEES & SERVICES									
	391,336.16	430,081.77	492,700.00	492,700.00	0.00	366,146.04	509,638.00	509,638.00	509,638.00	3.43%
001.6010.0439	TELEPHONE									
	13,580.97	13,976.86	15,000.00	15,000.00	0.00	11,496.75	15,000.00	15,000.00	15,000.00	
001.6010.0440	TRAVEL EXPENSE									
	19,442.44	26,027.38	25,000.00	25,000.00	0.00	22,649.01	25,000.00	25,000.00	25,000.00	
001.6010.0444	CAR OPERATION & EXPENSE									
	18,284.14	23,319.72	25,000.00	25,000.00	0.00	14,059.59	22,500.00	22,500.00	22,500.00	-10.00%
001.6010.0446	RENT									
	150,000.00	302,000.00	302,000.00	302,000.00	0.00	302,000.00	302,000.00	302,000.00	302,000.00	
001.6010.0459	TRAINING									
	4,186.00	0.00	4,500.00	4,500.00	0.00	2,184.00	3,500.00	3,500.00	3,500.00	-22.22%
001.6010.0479	RECORDS MANAGEMENT									
	30,750.00	35,000.00	37,260.00	37,260.00	0.00	37,260.00	40,986.00	40,986.00	40,986.00	10.00%
001.6010.0480	DRUG & ALCOHOL ASSESSMENTS									
	1,404.00	1,800.00	2,000.00	2,000.00	0.00	1,313.47	2,000.00	2,000.00	2,000.00	
001.6010.0481	BLOOD GROUP TESTS									
	1,956.00	2,916.00	3,000.00	3,000.00	0.00	1,376.00	2,500.00	2,500.00	2,500.00	-16.66%
001.6010.0482	ASCU CHARGEBACKS									
	7,973.00	10,668.00	8,000.00	8,000.00	0.00	5,100.00	9,000.00	9,000.00	9,000.00	12.50%
001.6010.0484	EMPLOYMENT PROGRAM									
	94,766.67	15,721.02	41,400.00	85,704.00	0.00	49,930.06	85,000.00	85,000.00	85,000.00	105.31%
001.6010.0485	COURT TRANSCRIPTS									
	0.00	3,711.25	3,500.00	3,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	-57.14%
001.6010.0552	TANF SERVICES PLAN									
	200,514.50	193,550.22	190,600.00	215,600.00	0.00	160,150.67	225,545.00	225,545.00	225,545.00	18.33%
001.6010.0553	CONTRACT W/SHERIFF									
	125,400.00	146,300.00	144,200.00	144,200.00	0.00	0.00	151,375.00	151,375.00	151,375.00	4.97%
001.6010.0554	FOSTER PARENT TRAINING									
	317.31	973.97	500.00	500.00	0.00	239.00	500.00	500.00	500.00	
001.6010.0566	COOPERATIVE EXTENSION									
	73,651.27	63,001.86	67,000.00	67,000.00	0.00	52,275.48	77,888.00	77,888.00	77,888.00	16.25%
001.6010.0590	SCHUYLINE CONTRACT									
	7,950.00	7,950.00	7,950.00	7,950.00	0.00	0.00	8,000.00	8,000.00	8,000.00	0.62%

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 6010</b>	<b>SOCIAL SERVICES ADMINISTRATION</b>									
001.6010.0592	FAIR HEARING CHARGE-BACKS									
	204.00	348.00	1,000.00	1,000.00	0.00	93.00	1,000.00	1,000.00	1,000.00	
001.6010.0593	DISABILITY ADVOCACY CHG-BACK									
	1,875.00	0.00	2,000.00	2,000.00	0.00	61.00	1,000.00	1,000.00	1,000.00	-50.00%
<b>Total Type E Expense</b>	<u>3,783,610.26</u>	<u>3,348,181.05</u>	<u>3,612,120.00</u>	<u>3,703,424.00</u>	<u>0.00</u>	<u>2,956,242.32</u>	<u>3,871,242.00</u>	<u>3,594,597.00</u>	<u>3,594,597.00</u>	<u>7.17%</u>
<b>Total Dept 6010 SOCIAL SERVICES ADMINISTRATION</b>	<u>41,928.55</u>	<u>(53,458.77)</u>	<u>62,120.00</u>	<u>73,120.00</u>	<u>0.00</u>	<u>627,376.26</u>	<u>191,242.00</u>	<u>62,446.00</u>	<u>62,446.00</u>	<u>207.86%</u>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 6055</b>	<b>DAY CARE</b>									
001.6055.3655	STATE AID - DAY CARE									
	499,721.00	537,579.00	620,000.00	620,000.00	0.00	374,502.00	575,000.00	575,000.00	575,000.00	-7.25%
<b>Total Type R Revenue</b>										
	<b>(499,721.00)</b>	<b>(537,579.00)</b>	<b>(620,000.00)</b>	<b>(620,000.00)</b>	<b>0.00</b>	<b>(374,502.00)</b>	<b>(575,000.00)</b>	<b>(575,000.00)</b>	<b>(575,000.00)</b>	<b>-7.26%</b>
001.6055.0400	CONTRACTUAL EXPENSE									
	513,372.28	552,442.65	640,000.00	640,000.00	0.00	483,978.41	600,000.00	600,000.00	600,000.00	-6.25%
<b>Total Type E Expense</b>										
	<b>513,372.28</b>	<b>552,442.65</b>	<b>640,000.00</b>	<b>640,000.00</b>	<b>0.00</b>	<b>483,978.41</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>-6.25%</b>
<b>Total Dept 6055 DAY CARE</b>										
	<b>13,651.28</b>	<b>14,863.65</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>109,476.41</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25.00%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 6070</b>	<b>SERVICES FOR RECIPIENTS</b>									
001.6070.1870	0016070187000000000									
	14.32	0.00	0.00	0.00	0.00	0.00				
001.6070.3670	STATE AID-PURCHASE OF SERVICES									
	0.00	61,753.00	44,500.00	44,500.00	0.00	0.00	40,000.00	40,000.00	40,000.00	-10.11%
001.6070.4670	FED AID-PURCHASE OF SERVICES									
	16,416.00	25,169.00	20,000.00	20,000.00	0.00	24,351.00	30,000.00	30,000.00	30,000.00	50.00%
<b>Total Type R Revenue</b>	<b>(16,430.32)</b>	<b>(86,922.00)</b>	<b>(64,500.00)</b>	<b>(64,500.00)</b>	<b>0.00</b>	<b>(24,351.00)</b>	<b>(70,000.00)</b>	<b>(70,000.00)</b>	<b>(70,000.00)</b>	<b>8.53%</b>
001.6070.0396	PREVENTIVE SERVICES									
	29,206.04	87,899.11	77,000.00	77,000.00	0.00	40,025.05	73,600.00	73,600.00	73,600.00	-4.41%
001.6070.0400	CONTRACTUAL EXPENSE									
	0.00	1,862.10	0.00	0.00	0.00	0.00				
001.6070.0572	DAY CARE (PROTECTIVE)									
	4,300.58	13,962.69	12,000.00	12,000.00	0.00	16,341.01	20,000.00	20,000.00	20,000.00	66.66%
<b>Total Type E Expense</b>	<b>33,506.62</b>	<b>103,723.90</b>	<b>89,000.00</b>	<b>89,000.00</b>	<b>0.00</b>	<b>56,366.06</b>	<b>93,600.00</b>	<b>93,600.00</b>	<b>93,600.00</b>	<b>5.17%</b>
<b>Total Dept 6070 SERVICES FOR RECIPIENTS</b>	<b>17,076.30</b>	<b>16,801.90</b>	<b>24,500.00</b>	<b>24,500.00</b>	<b>0.00</b>	<b>32,015.06</b>	<b>23,600.00</b>	<b>23,600.00</b>	<b>23,600.00</b>	<b>-3.67%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 6100</b>	<b>MEDICAID</b>									
001.6100.3600	MEDICAID REVENUE									
	0.00	229,081.00	0.00	0.00	0.00	0.00				
001.6100.3601	STATE AID-MEDICAL ASSISTANCE									
	273,563.00	0.00	0.00	0.00	0.00	0.00				
001.6100.4489	MEDICAID STIMULUS									
	0.00	0.00	0.00	0.00	0.00	11,227.00	739,388.00	739,388.00	739,388.00	100.00%
<b>Total Type R Revenue</b>	<b>(273,563.00)</b>	<b>(229,081.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,227.00)</b>	<b>(739,388.00)</b>	<b>(739,388.00)</b>	<b>(739,388.00)</b>	
001.6100.0400	CONTRACTUAL EXPENSE									
	3,290,148.00	3,383,936.00	3,475,000.00	3,475,000.00	0.00	2,577,544.00	3,567,000.00	3,567,000.00	3,567,000.00	2.64%
<b>Total Type E Expense</b>	<b>3,290,148.00</b>	<b>3,383,936.00</b>	<b>3,475,000.00</b>	<b>3,475,000.00</b>	<b>0.00</b>	<b>2,577,544.00</b>	<b>3,567,000.00</b>	<b>3,567,000.00</b>	<b>3,567,000.00</b>	<b>2.65%</b>
<b>Total Dept 6100 MEDICAID</b>	<b>3,016,585.00</b>	<b>3,154,855.00</b>	<b>3,475,000.00</b>	<b>3,475,000.00</b>	<b>0.00</b>	<b>2,566,317.00</b>	<b>2,827,612.00</b>	<b>2,827,612.00</b>	<b>2,827,612.00</b>	<b>-18.63%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 6101</b>	<b>MEDICAL ASSISTANCE</b>									
001.6101.1801	REPAY OF MEDICAL ASSISTANCE									
	423,570.95	369,483.82	275,000.00	275,000.00	0.00	179,267.03	275,000.00	275,000.00	275,000.00	
001.6101.3601	STATE AID-MEDICAL ASSISTANCE									
	(139,378.00)	(104,119.00)	0.00	0.00	0.00	9,050.00				
001.6101.4601	FED AID - MEDICAL ASSISTANCE									
	(110,682.00)	(69,081.00)	0.00	0.00	0.00	29,402.00				
<b>Total Type R Revenue</b>	<b>(173,510.95)</b>	<b>(196,283.82)</b>	<b>(275,000.00)</b>	<b>(275,000.00)</b>	<b>0.00</b>	<b>(217,719.03)</b>	<b>(275,000.00)</b>	<b>(275,000.00)</b>	<b>(275,000.00)</b>	
001.6101.0400	CONTRACTUAL EXPENSE									
	181,531.93	198,019.41	275,000.00	275,000.00	0.00	191,262.66	275,000.00	275,000.00	275,000.00	
<b>Total Type E Expense</b>	<b>181,531.93</b>	<b>198,019.41</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>0.00</b>	<b>191,262.66</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>275,000.00</b>	
<b>Total Dept 6101 MEDICAL ASSISTANCE</b>	<b>8,020.98</b>	<b>1,735.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(26,456.37)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 6109</b>	<b>FAMILY ASSISTANCE</b>									
001.6109.1809										
	REPAY OF AID-FAMILY ASSISTANCE									
	103,749.81	106,012.91	100,000.00	100,000.00	0.00	73,223.53	100,000.00	100,000.00	100,000.00	
001.6109.1811										
	CHILD SUPPORT, INCENTIVE PYMT									
	12,089.02	11,691.37	0.00	0.00	0.00	9,154.85				
001.6109.3609										
	STATE AID-FAMILY ASSISTANCE									
	115,750.00	127,247.00	125,000.00	152,000.00	0.00	132,533.00	135,000.00	135,000.00	135,000.00	8.00%
001.6109.4489										
	FEDERAL STIMULUS									
	0.00	0.00	0.00	108,000.00	0.00	99,360.00				
001.6109.4609										
	FEDERAL AID-FAMILY ASSISTANCE									
	225,892.00	254,394.00	250,000.00	250,000.00	0.00	222,254.00	270,000.00	270,000.00	270,000.00	8.00%
001.6109.4615										
	REVENUE									
	132,026.00	141,592.00	105,000.00	105,000.00	0.00	48,624.00	190,000.00	190,000.00	190,000.00	80.95%
<b>Total Type R Revenue</b>	<b>(589,506.83)</b>	<b>(640,937.28)</b>	<b>(580,000.00)</b>	<b>(715,000.00)</b>	<b>0.00</b>	<b>(585,149.38)</b>	<b>(695,000.00)</b>	<b>(695,000.00)</b>	<b>(695,000.00)</b>	<b>19.83%</b>
001.6109.0400										
	CONTRACTUAL EXPENSE									
	772,726.07	772,175.82	830,000.00	965,000.00	0.00	802,869.46	925,000.00	925,000.00	925,000.00	11.44%
<b>Total Type E Expense</b>	<b>772,726.07</b>	<b>772,175.82</b>	<b>830,000.00</b>	<b>965,000.00</b>	<b>0.00</b>	<b>802,869.46</b>	<b>925,000.00</b>	<b>925,000.00</b>	<b>925,000.00</b>	<b>11.45%</b>
<b>Total Dept 6109 FAMILY ASSISTANCE</b>	<b>183,219.24</b>	<b>131,238.54</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>217,720.08</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>-8.00%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 6119</b>	<b>CHILD CARE</b>									
001.6119.1819	REPAYMENT OF CHILD CARE									
	3,388.33	23,494.91	35,000.00	35,000.00	0.00	56,973.87	40,000.00	40,000.00	40,000.00	14.28%
001.6119.3619	STATE AID - CHILD CARE									
	48,410.00	56,388.50	87,000.00	87,000.00	0.00	121,097.00	132,000.00	132,000.00	132,000.00	51.72%
001.6119.4489	MEDICAID STIMULUS									
	0.00	0.00	0.00	0.00	0.00	2,445.00				
001.6119.4619	FED AID - CHILD CARE									
	44,524.00	67,190.00	80,000.00	80,000.00	0.00	42,771.00	115,000.00	115,000.00	115,000.00	43.75%
<b>Total Type R Revenue</b>	<b>(96,322.33)</b>	<b>(147,073.41)</b>	<b>(202,000.00)</b>	<b>(202,000.00)</b>	<b>0.00</b>	<b>(223,286.87)</b>	<b>(287,000.00)</b>	<b>(287,000.00)</b>	<b>(287,000.00)</b>	<b>42.08%</b>
001.6119.0400	CONTRACTUAL EXPENSE									
	128,593.83	207,077.07	300,000.00	433,645.12	0.00	261,618.77	410,000.00	410,000.00	410,000.00	36.66%
<b>Total Type E Expense</b>	<b>128,593.83</b>	<b>207,077.07</b>	<b>300,000.00</b>	<b>433,645.12</b>	<b>0.00</b>	<b>261,618.77</b>	<b>410,000.00</b>	<b>410,000.00</b>	<b>410,000.00</b>	<b>36.67%</b>
<b>Total Dept 6119 CHILD CARE</b>	<b>32,271.50</b>	<b>60,003.66</b>	<b>98,000.00</b>	<b>231,645.12</b>	<b>0.00</b>	<b>38,331.90</b>	<b>123,000.00</b>	<b>123,000.00</b>	<b>123,000.00</b>	<b>25.51%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

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Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 6123</b>	<b>JUVENILE DELINQUENCY</b>									
001.6123.1823	REPAY OF JUV. DELINQUENT CARE									
	4,034.62	4,567.70	10,000.00	10,000.00	0.00	38.78	10,000.00	10,000.00	10,000.00	
001.6123.3623	STATE AID-JUVENILE DELINQUENCY									
	65,041.00	26,535.68	74,000.00	63,000.00	0.00	1,727.00	74,000.00	74,000.00	74,000.00	
001.6123.4623	FED. AID-JUVENILE DELINQUENCY									
	490.00	899.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
<b>Total Type R Revenue</b>	<b>(69,565.62)</b>	<b>(32,002.38)</b>	<b>(85,000.00)</b>	<b>(74,000.00)</b>	<b>0.00</b>	<b>(1,765.78)</b>	<b>(85,000.00)</b>	<b>(85,000.00)</b>	<b>(85,000.00)</b>	
001.6123.0400	CONTRACTUAL EXPENSE									
	142,451.78	81,567.06	185,000.00	163,000.00	0.00	9,395.78	185,000.00	185,000.00	185,000.00	
<b>Total Type E Expense</b>	<b>142,451.78</b>	<b>81,567.06</b>	<b>185,000.00</b>	<b>163,000.00</b>	<b>0.00</b>	<b>9,395.78</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>185,000.00</b>	
<b>Total Dept 6123 JUVENILE DELINQUENCY</b>	<b>72,886.16</b>	<b>49,564.68</b>	<b>100,000.00</b>	<b>89,000.00</b>	<b>0.00</b>	<b>7,630.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	



# SCHUYLER COUNTY

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Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 6140</b>	<b>SAFETY NET</b>									
001.6140.1840	REPAY OF SAFETY NET									
	70,743.99	37,994.81	50,000.00	50,000.00	0.00	69,504.18	300,000.00	300,000.00	300,000.00	500.00%
001.6140.3640	STATE AID-SAFETY NET									
	184,051.00	194,259.00	225,000.00	225,000.00	0.00	151,109.00				-100.00%
001.6140.4640	FEDERAL AID-SAFETY NET									
	281.00	243.00	0.00	0.00	0.00	0.00				
<b>Total Type R Revenue</b>	<b>(255,075.99)</b>	<b>(232,496.81)</b>	<b>(275,000.00)</b>	<b>(275,000.00)</b>	<b>0.00</b>	<b>(220,613.18)</b>	<b>(300,000.00)</b>	<b>(300,000.00)</b>	<b>(300,000.00)</b>	<b>9.09%</b>
001.6140.0400	CONTRACTUAL EXPENSE									
	427,900.70	426,445.81	500,000.00	500,000.00	0.00	433,778.46	525,000.00	525,000.00	525,000.00	5.00%
<b>Total Type E Expense</b>	<b>427,900.70</b>	<b>426,445.81</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>433,778.46</b>	<b>525,000.00</b>	<b>525,000.00</b>	<b>525,000.00</b>	<b>5.00%</b>
<b>Total Dept 6140 SAFETY NET</b>	<b>172,824.71</b>	<b>193,949.00</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>213,165.28</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>225,000.00</b>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2010	2010	2010	Variance To
	2007	2008	2009	2009	Current		REQUESTED	RECOMMEND	ADOPTED	
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
<b>Dept 6141</b>	<b>HOME ENERGY ASSISTANCE</b>									
001.6141.1841	REPAY OF ENERGY ASSISTANCE									
	20,003.34	41,466.74	25,000.00	25,000.00	0.00	30,270.27	25,000.00	25,000.00	25,000.00	
001.6141.4641	FED AID-HEAP PROGRAM									
	443,141.00	(33,795.00)	0.00	0.00	0.00	(27,569.00)				
<b>Total Type R Revenue</b>	<u>(463,144.34)</u>	<u>(7,671.74)</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>	<u>0.00</u>	<u>(2,701.27)</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>	
001.6141.0400	CONTRACTUAL EXPENSE									
	463,145.64	8,472.15	25,000.00	25,000.00	0.00	1,258.58	25,000.00	25,000.00	25,000.00	
<b>Total Type E Expense</b>	<u>463,145.64</u>	<u>8,472.15</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>1,258.58</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	
<b>Total Dept 6141 HOME ENERGY ASSISTANCE</b>	<u>1.30</u>	<u>800.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,442.69)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 6142</b>	<b>EMERGENCY AID FOR ADULTS</b>									
001.6142.1842	REPAY OF EMERGENCY CARE-ADULTS									
	0.00	41.80	0.00	0.00	0.00	0.00				
001.6142.3642	STATE AID-EMERG. AID FOR ADULT									
	2,366.00	1,071.00	5,000.00	5,000.00	0.00	1,138.00	5,000.00	5,000.00	5,000.00	
<b>Total Type R Revenue</b>	<u>(2,366.00)</u>	<u>(1,112.80)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>0.00</u>	<u>(1,138.00)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	
001.6142.0400	CONTRACTUAL EXPENSE									
	4,732.46	3,147.49	10,000.00	10,000.00	0.00	1,849.38	10,000.00	10,000.00	10,000.00	
<b>Total Type E Expense</b>	<u>4,732.46</u>	<u>3,147.49</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>1,849.38</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	
<b>Total Dept 6142 EMERGENCY AID FOR ADULTS</b>	<u>2,366.46</u>	<u>2,034.69</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>711.38</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 6310</b>	<b>COMMUNITY ACTION PROGRAM</b>									
001.6310.0400	FOOD BANK									
	3,800.00	4,800.00	0.00	0.00	0.00	0.00				
001.6310.0401	CONTRACTUAL EXPENSE-CASA									
	4,500.00	6,500.00	6,500.00	6,500.00	0.00	6,500.00	8,000.00	6,500.00	6,500.00	23.07%
<b>Total Type E Expense</b>	<b>8,300.00</b>	<b>11,300.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>8,000.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>23.08%</b>
<b>Total Dept 6310 COMMUNITY ACTION PROGRAM</b>	<b>8,300.00</b>	<b>11,300.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>8,000.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>23.08%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 6410</b>	<b>PUBLICITY</b>									
001.6410.1113	TAX ON HOTEL ROOM OCCUPANCY									
	188,237.49	242,446.04	300,000.00	300,000.00	0.00	209,931.23	300,000.00	300,000.00	300,000.00	
<b>Total Type R Revenue</b>	<b>(188,237.49)</b>	<b>(242,446.04)</b>	<b>(300,000.00)</b>	<b>(300,000.00)</b>	<b>0.00</b>	<b>(209,931.23)</b>	<b>(300,000.00)</b>	<b>(300,000.00)</b>	<b>(300,000.00)</b>	
001.6410.0311	FINGER LAKES WINE COUNTRY									
	30,000.00	30,000.00	0.00	0.00	0.00	0.00				
001.6410.0400	CONTRACTUAL EXPENSE									
	20.10	0.00	0.00	0.00	0.00	489.00				
001.6410.0436	ROOM TAX - CHAMBER OF COMMERCE									
	177,447.68	230,109.54	285,000.00	285,000.00	0.00	198,842.62	285,000.00	285,000.00	285,000.00	
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									
	6,000.00	10,000.00	13,000.00	13,000.00	0.00	13,000.00	15,000.00	15,000.00	15,000.00	15.38%
<b>Total Type E Expense</b>	<b>248,467.78</b>	<b>305,109.54</b>	<b>333,000.00</b>	<b>333,000.00</b>	<b>0.00</b>	<b>247,331.62</b>	<b>335,000.00</b>	<b>335,000.00</b>	<b>335,000.00</b>	<b>0.60%</b>
<b>Total Dept 6410 PUBLICITY</b>	<b>60,230.29</b>	<b>62,663.50</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>37,400.39</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>6.06%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 6510</b>	<b>VETERANS SERVICES</b>									
001.6510.3710	VETERANS SERVICE AGENCIES									
	5,000.00	4,700.00	4,700.00	4,700.00	0.00	8,654.00	5,000.00	5,000.00	5,000.00	6.38%
<b>Total Type R Revenue</b>	<b>(5,000.00)</b>	<b>(4,700.00)</b>	<b>(4,700.00)</b>	<b>(4,700.00)</b>	<b>0.00</b>	<b>(8,654.00)</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>6.38%</b>
001.6510.0100	PERSONNEL SERVICES REGULAR									
	20,147.11	33,152.52	37,709.00	37,709.00	0.00	33,552.83	39,067.00	38,409.00	38,409.00	3.60%
001.6510.0410	COPIER SUPPLIES & EXPENSE									
	277.15	26.13	300.00	100.00	0.00	0.00	100.00	100.00	100.00	-66.66%
001.6510.0426	MAINTENANCE OF EQUIPMENT									
	200.00	117.95	500.00	100.00	0.00	0.00	200.00	200.00	200.00	-60.00%
001.6510.0430	MILEAGE									
	8,345.32	11,816.75	10,000.00	10,890.81	0.00	10,018.21	9,000.00	9,000.00	9,000.00	-10.00%
001.6510.0431	OFFICE SUPPLIES									
	26.49	985.91	250.00	450.00	0.00	392.53	850.00	850.00	850.00	240.00%
001.6510.0433	POSTAGE AND FREIGHT									
	148.39	198.84	250.00	250.00	0.00	163.75	250.00	250.00	250.00	
001.6510.0435	PROFESSIONAL FEES & SERVICES									
	0.00	49.19	600.00	109.19	0.00	278.94	200.00	200.00	200.00	-66.66%
001.6510.0439	TELEPHONE									
	327.57	307.40	350.00	350.00	0.00	315.13	350.00	350.00	350.00	
001.6510.0454	FOOD									
	0.00	23.05	150.00	150.00	0.00	66.66	150.00	150.00	150.00	
001.6510.0459	TRAINING									
	79.75	1,158.58	1,200.00	1,200.00	0.00	992.53	1,200.00	1,200.00	1,200.00	
<b>Total Type E Expense</b>	<b>29,551.78</b>	<b>47,836.32</b>	<b>51,309.00</b>	<b>51,309.00</b>	<b>0.00</b>	<b>45,780.58</b>	<b>51,367.00</b>	<b>50,709.00</b>	<b>50,709.00</b>	<b>0.11%</b>
<b>Total Dept 6510 VETERANS SERVICES</b>	<b>24,551.78</b>	<b>43,136.32</b>	<b>46,609.00</b>	<b>46,609.00</b>	<b>0.00</b>	<b>37,126.58</b>	<b>46,367.00</b>	<b>45,709.00</b>	<b>45,709.00</b>	<b>-0.52%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 6610</b>	<b>WEIGHTS &amp; MEASURES</b>									
001.6610.3789	OTH ECONOM.ASST & OPPORTUNITY									
	1,141.82	1,135.32	1,800.00	1,800.00	0.00	1,010.25	1,710.00	1,710.00	1,710.00	-5.00%
<b>Total Type R Revenue</b>	<b>(1,141.82)</b>	<b>(1,135.32)</b>	<b>(1,800.00)</b>	<b>(1,800.00)</b>	<b>0.00</b>	<b>(1,010.25)</b>	<b>(1,710.00)</b>	<b>(1,710.00)</b>	<b>(1,710.00)</b>	<b>-5.00%</b>
001.6610.0100	PERSONNEL SERVICES REGULAR									
	16,778.80	15,584.02	16,083.00	16,083.00	0.00	12,237.13	15,450.00	15,000.00	15,000.00	-3.93%
001.6610.0200	EQUIPMENT									
	6,586.80	3,698.01	0.00	0.00	0.00	0.00	400.00	400.00	400.00	100.00%
001.6610.0403	ASSOCIATION DUES									
	98.00	20.00	100.00	170.00	0.00	170.00	120.00	120.00	120.00	20.00%
001.6610.0409	CONFERENCE EXPENSE									
	242.00	48.45	400.00	330.00	0.00	12.50	600.00	600.00	600.00	50.00%
001.6610.0410	COPIER SUPPLIES & EXPENSE									
	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	100.00%
001.6610.0426	MAINTENANCE OF EQUIPMENT									
	0.00	23.80	150.00	150.00	0.00	119.16	150.00	150.00	150.00	
001.6610.0431	OFFICE SUPPLIES									
	25.10	96.41	200.00	100.00	0.00	70.51	100.00	100.00	100.00	-50.00%
001.6610.0435	PROFESSIONAL FEES & SERVICES									
	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	240.00	100.00%
001.6610.0438	SUPPLIES									
	163.48	373.77	250.00	350.00	0.00	350.00	350.00	350.00	350.00	40.00%
001.6610.0439	TELEPHONE									
	31.27	111.78	300.00	300.00	0.00	180.23	300.00	300.00	300.00	
001.6610.0442	UTILITIES									
	0.00	0.00	0.00	0.00	0.00	0.00	148.00	148.00	148.00	100.00%
001.6610.0444	TRUCK SERVICE									
	36.27	175.46	200.00	200.00	0.00	125.35	200.00	200.00	200.00	
001.6610.0446	RENT									
	0.00	0.00	0.00	0.00	0.00	0.00	523.00	230.00	230.00	100.00%
001.6610.0487	GAS & OIL									
	343.33	546.97	779.00	779.00	0.00	227.48	700.00	700.00	700.00	-10.14%
001.6610.0603	LEASE/PURCHASE AGREEMENTS									
	0.00	0.00	3,593.00	3,593.00	0.00	3,421.68	3,422.00	3,422.00	3,422.00	-4.75%
<b>Total Type E Expense</b>	<b>24,305.05</b>	<b>20,678.67</b>	<b>22,055.00</b>	<b>22,055.00</b>	<b>0.00</b>	<b>16,914.04</b>	<b>22,903.00</b>	<b>22,160.00</b>	<b>22,160.00</b>	<b>3.84%</b>

**Total Dept 6610**

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2010	2010	2010	Variance To
	2007	2008	2009	2009	Current	Actual To	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
<b>Dept 6610</b>										
<b>WEIGHTS &amp; MEASURES</b>										
<b>WEIGHTS &amp; MEASURES</b>										
	23,163.23	19,543.35	20,255.00	20,255.00	0.00	15,903.79	21,193.00	20,450.00	20,450.00	4.63%

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 6772</b>	<b>PROGRAMS FOR AGING</b>									
001.6772.1972	PROGRAMS FOR AGING									
	100,901.61	87,703.95	104,000.00	105,700.00	0.00	61,940.45	104,000.00	104,000.00	104,000.00	
001.6772.2701	REFUNDS OF PRIOR YEARS EXPEND.									
	0.00	0.00	0.00	0.00	0.00	205.76				
001.6772.3772	STATE AID-PROGRAMS FOR AGING									
	402,037.92	387,645.10	447,999.00	447,999.00	0.00	286,537.42	430,777.00	430,777.00	430,777.00	-3.84%
001.6772.4772	FED AID-PROGRAMS FOR AGING									
	277,096.63	265,959.57	255,291.00	255,291.00	0.00	215,706.74	261,009.00	261,009.00	261,009.00	2.23%
<b>Total Type R Revenue</b>	<b>(780,036.16)</b>	<b>(741,308.62)</b>	<b>(807,290.00)</b>	<b>(808,990.00)</b>	<b>0.00</b>	<b>(564,390.37)</b>	<b>(795,786.00)</b>	<b>(795,786.00)</b>	<b>(795,786.00)</b>	<b>-1.43%</b>
001.6772.0100	PERSONNEL SERVICES REGULAR									
	427,515.72	451,945.29	498,664.00	498,664.00	0.00	400,728.90	446,646.00	445,096.00	445,096.00	-10.43%
001.6772.0101	PERSONNEL SERVICES OVERTIME									
	0.00	0.00	0.00	0.00	0.00	75.95				
001.6772.0200	EQUIPMENT									
	14,020.71	1,954.00	800.00	800.00	0.00	639.00	800.00			
001.6772.0309	CENTRAL GARAGE EXPENSES									
	3,000.84	3,000.84	7,301.00	7,301.00	0.00	4,606.20	5,285.00	5,285.00	5,285.00	-27.61%
001.6772.0328	CELLULAR PHONE									
	368.24	358.08	360.00	360.00	0.00	298.55	360.00	360.00	360.00	
001.6772.0401	CONTRACTUAL EXPENSE-MISC.									
	20,385.82	25,237.92	27,155.00	27,155.00	0.00	15,363.35	25,065.00	25,065.00	25,065.00	-7.69%
001.6772.0433	POSTAGE AND FREIGHT									
	2,939.76	2,619.89	2,200.00	2,200.00	0.00	1,829.44	1,800.00	1,800.00	1,800.00	-18.18%
001.6772.0438	SUPPLIES									
	26,082.69	34,954.02	30,000.00	30,000.00	0.00	27,507.03	31,000.00	31,000.00	31,000.00	3.33%
001.6772.0439	TELEPHONE									
	2,077.78	2,365.54	2,300.00	2,300.00	0.00	2,187.62	2,520.00	2,520.00	2,520.00	9.56%
001.6772.0440	TRAVEL EXPENSE									
	3,735.91	4,246.69	2,500.00	3,500.00	0.00	2,365.94	2,790.00	2,790.00	2,790.00	11.60%
001.6772.0442	UTILITIES									
	14,220.17	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									
	23,442.70	27,100.51	24,000.00	29,900.00	0.00	22,998.32	31,260.00	31,260.00	31,260.00	30.25%
001.6772.0454	FOOD									
	91,845.07	103,557.44	121,000.00	121,000.00	0.00	83,923.93	115,000.00	115,000.00	115,000.00	-4.95%
001.6772.0457	REPAIRS									
	3,157.44	3,285.16	1,600.00	5,100.00	0.00	4,540.60	3,300.00	3,300.00	3,300.00	106.25%
001.6772.0490	SUBCONTRACTS									

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 6772</b>	<b>PROGRAMS FOR AGING</b>									
001.6772.0490	SUBCONTRACTS									
	218,225.33	171,789.83	209,700.00	201,600.00	0.00	143,569.81	221,600.00	221,600.00	221,600.00	5.67%
<b>Total Type E Expense</b>	<u>851,018.18</u>	<u>868,135.21</u>	<u>963,300.00</u>	<u>965,600.00</u>	<u>0.00</u>	<u>746,354.64</u>	<u>923,146.00</u>	<u>920,796.00</u>	<u>920,796.00</u>	<u>-4.17%</u>
<b>Total Dept 6772 PROGRAMS FOR AGING</b>	<u>70,982.02</u>	<u>126,826.59</u>	<u>156,010.00</u>	<u>156,610.00</u>	<u>0.00</u>	<u>181,964.27</u>	<u>127,360.00</u>	<u>125,010.00</u>	<u>125,010.00</u>	<u>-18.36%</u>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 6989</b>	<b>OTHER ECONOMIC OPPORTUNITY/DEV</b>									
001.6989.2389	OTHER HOME & COMMUNITY SERVICE									
	50,549.08	50,549.08	52,000.00	52,000.00	0.00	43,249.04	52,000.00	52,000.00	52,000.00	
<b>Total Type R Revenue</b>	<b>(50,549.08)</b>	<b>(50,549.08)</b>	<b>(52,000.00)</b>	<b>(52,000.00)</b>	<b>0.00</b>	<b>(43,249.04)</b>	<b>(52,000.00)</b>	<b>(52,000.00)</b>	<b>(52,000.00)</b>	
001.6989.0363	S.C.I.D.A.									
	5,000.00	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									
	387,258.00	160,194.64	141,240.00	141,240.00	0.00	141,240.00	241,062.00	136,240.00	136,240.00	70.67%
001.6989.0555	SO. TIER PLANNING-REDEC.									
	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
<b>Total Type E Expense</b>	<b>392,258.00</b>	<b>161,194.64</b>	<b>147,240.00</b>	<b>147,240.00</b>	<b>0.00</b>	<b>147,240.00</b>	<b>247,062.00</b>	<b>142,240.00</b>	<b>142,240.00</b>	<b>67.80%</b>
<b>Total Dept 6989</b>	<b>OTHER ECONOMIC OPPORTUNITY/DEV</b>									
	<b>341,708.92</b>	<b>110,645.56</b>	<b>95,240.00</b>	<b>95,240.00</b>	<b>0.00</b>	<b>103,990.96</b>	<b>195,062.00</b>	<b>90,240.00</b>	<b>90,240.00</b>	<b>104.81%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 7110</b>										
<b>SENECA HARBOR PARK</b>										
001.7110.2089	OTH.CULTURE&REC.DEPT.INCOME									
	2,484.20	900.00	2,952.00	2,952.00	0.00	(450.55)	2,860.00	2,860.00	2,860.00	-3.11%
001.7110.2410	RENTAL OF BUILDINGS-INDIVIDUAL									
	13,448.58	10,488.38	13,900.00	13,900.00	0.00	14,875.86	14,900.00	14,900.00	14,900.00	7.19%
001.7110.2705	GIFTS AND DONATIONS									
	429.92	403.80	200.00	200.00	0.00	467.28	160.00	160.00	160.00	-20.00%
<b>Total Type R Revenue</b>										
	<b>(16,362.70)</b>	<b>(11,792.18)</b>	<b>(17,052.00)</b>	<b>(17,052.00)</b>	<b>0.00</b>	<b>(14,892.59)</b>	<b>(17,920.00)</b>	<b>(17,920.00)</b>	<b>(17,920.00)</b>	<b>5.09%</b>
001.7110.0100	PERSONNEL SERVICES REGULAR									
	20,088.84	21,954.44	20,018.00	19,918.00	0.00	18,351.94	23,000.00	23,000.00	23,000.00	14.89%
001.7110.0101	PERSONNEL SERVICES OVERTIME									
	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
001.7110.0427	MAINTENANCE SUPPLIES									
	2,202.18	972.68	2,000.00	2,460.36	0.00	2,431.52	1,500.00	1,500.00	1,500.00	-25.00%
001.7110.0442	UTILITIES									
	3,420.68	3,436.34	3,200.00	2,884.04	0.00	2,868.20	3,700.00	3,700.00	3,700.00	15.62%
001.7110.0449	JANITOR (CLEANING) SUPPLIES									
	407.68	840.80	800.00	755.60	0.00	755.60	900.00	900.00	900.00	12.50%
001.7110.0490	SUBCONTRACTS									
	300.00	0.00	0.00	0.00	0.00	0.00	13,500.00			100.00%
<b>Total Type E Expense</b>										
	<b>26,419.38</b>	<b>27,204.26</b>	<b>26,018.00</b>	<b>26,018.00</b>	<b>0.00</b>	<b>24,407.26</b>	<b>43,100.00</b>	<b>29,600.00</b>	<b>29,600.00</b>	<b>65.65%</b>
<b>Total Dept 7110 SENECA HARBOR PARK</b>										
	<b>10,056.68</b>	<b>15,412.08</b>	<b>8,966.00</b>	<b>8,966.00</b>	<b>0.00</b>	<b>9,514.67</b>	<b>25,180.00</b>	<b>11,680.00</b>	<b>11,680.00</b>	<b>180.84%</b>



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 7310</b>	<b>YOUTH PROGRAMS</b>									
001.7310.0440	TRAVEL EXPENSE									
	666.56	618.99	1,000.00	1,000.00	0.00	364.59	1,000.00	1,000.00	1,000.00	
001.7310.0446	MAINTENANCE IN LIEU OF RENT									
	6,309.00	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									
	20,253.14	18,225.29	33,372.00	33,372.00	0.00	6,719.63	32,392.00	32,392.00	32,392.00	-2.93%
001.7310.0562	RUNAWAY & HOMELESS CONTRACT									
	30,739.00	30,723.94	32,001.00	32,001.00	0.00	10,632.31	25,815.00	25,815.00	25,815.00	-19.33%
<b>Total Type E Expense</b>	<b>331,843.90</b>	<b>329,161.69</b>	<b>408,181.00</b>	<b>408,181.00</b>	<b>0.00</b>	<b>276,213.01</b>	<b>406,249.00</b>	<b>401,852.00</b>	<b>401,852.00</b>	<b>-0.47%</b>
<b>Total Dept 7310 YOUTH PROGRAMS</b>	<b>(54,517.51)</b>	<b>75,666.08</b>	<b>73,558.00</b>	<b>73,558.00</b>	<b>0.00</b>	<b>83,213.30</b>	<b>49,215.00</b>	<b>44,818.00</b>	<b>44,818.00</b>	<b>-33.09%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 7510</b>	<b>HISTORIAN</b>									
001.7510.0100	PERSONNEL SERVICES REGULAR									
	3,011.42	3,100.02	3,200.00	3,200.00	0.00	2,844.56	3,400.00	3,200.00	3,200.00	6.25%
001.7510.0400	CONTRACTUAL EXPENSE									
	583.20	581.57	600.00	600.00	0.00	509.21	600.00	600.00	600.00	
<b>Total Type E Expense</b>	<u>3,594.62</u>	<u>3,681.59</u>	<u>3,800.00</u>	<u>3,800.00</u>	<u>0.00</u>	<u>3,353.77</u>	<u>4,000.00</u>	<u>3,800.00</u>	<u>3,800.00</u>	<u>5.26%</u>
<b>Total Dept 7510 HISTORIAN</b>	<u>3,594.62</u>	<u>3,681.59</u>	<u>3,800.00</u>	<u>3,800.00</u>	<u>0.00</u>	<u>3,353.77</u>	<u>4,000.00</u>	<u>3,800.00</u>	<u>3,800.00</u>	<u>5.26%</u>



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 7989</b>	<b>OTHER CULTURE &amp; RECREATION</b>									
001.7989.3889	OTHER CULTURE & RECREATION									
	38,901.00	0.50	0.00	0.00	0.00	43,018.85				
<b>Total Type R Revenue</b>	<u>(38,901.00)</u>	<u>(0.50)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(43,018.85)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
001.7989.0400	CONTRACTUAL EXPENSE									
	25,575.00	17,307.50	0.00	0.00	0.00	33,020.00				
<b>Total Type E Expense</b>	<u>25,575.00</u>	<u>17,307.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,020.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>Total Dept 7989 OTHER CULTURE &amp; RECREATION</b>	<u>(13,326.00)</u>	<u>17,307.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(9,998.85)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 8020</b>	<b>PLANNING</b>									
001.8020.0400	CONTRACTUAL EXPENSE									
	0.00	2,150.00	0.00	0.00	0.00	0.00				
001.8020.0401	CONTRACTUAL EXPENSE-MISC.									
	0.00	1,814.50	10,000.00	10,000.00	0.00	5.53				-100.00%
001.8020.0435	PROFESSIONAL FEES & SERVICES									
	65,000.00	93,500.00	97,006.00	97,006.00	0.00	97,006.00	110,000.00	100,886.00	100,886.00	13.39%
<b>Total Type E Expense</b>	<b>65,000.00</b>	<b>97,464.50</b>	<b>107,006.00</b>	<b>107,006.00</b>	<b>0.00</b>	<b>97,011.53</b>	<b>110,000.00</b>	<b>100,886.00</b>	<b>100,886.00</b>	<b>2.80%</b>
<b>Total Dept 8020 PLANNING</b>	<b>65,000.00</b>	<b>97,464.50</b>	<b>107,006.00</b>	<b>107,006.00</b>	<b>0.00</b>	<b>97,011.53</b>	<b>110,000.00</b>	<b>100,886.00</b>	<b>100,886.00</b>	<b>2.80%</b>



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 8710</b>	<b>CONSERVATION PROGRAMS</b>									
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									
	117,700.00	114,193.00	119,895.00	119,895.00	0.00	119,895.00	144,895.00	144,895.00	144,895.00	20.85%
<b>Total Type E Expense</b>	<u>137,700.00</u>	<u>134,193.00</u>	<u>139,895.00</u>	<u>139,895.00</u>	<u>0.00</u>	<u>139,895.00</u>	<u>164,895.00</u>	<u>164,895.00</u>	<u>164,895.00</u>	<u>17.87%</u>
<b>Total Dept 8710 CONSERVATION PROGRAMS</b>	<u>137,700.00</u>	<u>134,193.00</u>	<u>139,895.00</u>	<u>139,895.00</u>	<u>0.00</u>	<u>139,895.00</u>	<u>164,895.00</u>	<u>164,895.00</u>	<u>164,895.00</u>	<u>17.87%</u>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 8740</b>	<b>WATERSHED PROTECTION DISTRICT</b>									
001.8740.1030	SPECIAL ASSESSMENTS									
	44,579.37	87,407.80	71,400.00	71,400.00	0.00	71,227.42		71,400.00	71,400.00	-100.00%
001.8740.2389	OTHER HOME & COMMUNITY SERVICE									
	0.00	0.00	33,750.00	241,832.30	0.00	41,346.39		8,655.00	8,655.00	-100.00%
001.8740.2401	INTEREST ON INVESTMENTS									
	7,224.67	2,079.51	0.00	0.00	0.00	239.82				
<b>Total Type R Revenue</b>	<b>(51,804.04)</b>	<b>(89,487.31)</b>	<b>(105,150.00)</b>	<b>(313,232.30)</b>	<b>0.00</b>	<b>(112,813.63)</b>	<b>0.00</b>	<b>(80,055.00)</b>	<b>(80,055.00)</b>	<b>-100.00%</b>
001.8740.0400	CONTRACTUAL EXPENSE									
	10,006.55	52,823.49	105,150.00	313,232.30	0.00	289,117.80		80,055.00	80,055.00	-100.00%
<b>Total Type E Expense</b>	<b>10,006.55</b>	<b>52,823.49</b>	<b>105,150.00</b>	<b>313,232.30</b>	<b>0.00</b>	<b>289,117.80</b>	<b>0.00</b>	<b>80,055.00</b>	<b>80,055.00</b>	<b>-100.00%</b>
<b>Total Dept 8740 WATERSHED PROTECTION DISTRICT</b>	<b>(41,797.49)</b>	<b>(36,663.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,304.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To Requested Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 8750</b>	<b>COOPERATIVE EXTENSION</b>									
001.8750.1289	OTHER GEN GOVERN. DEPT. INCOME									
	0.00	0.00	0.00	511.50	0.00	0.00				
001.8750.3989	STATE AID HOME & COMM. SERV.									
	2,439.25	20,767.95	0.00	0.00	0.00	2,028.50	1,000.00	1,000.00	1,000.00	100.00%
<b>Total Type R Revenue</b>	<b>(2,439.25)</b>	<b>(20,767.95)</b>	<b>0.00</b>	<b>(511.50)</b>	<b>0.00</b>	<b>(2,028.50)</b>	<b>(1,000.00)</b>	<b>(1,000.00)</b>	<b>(1,000.00)</b>	
001.8750.0331	ENVIRONMENTAL MGMT COUNCIL									
	1,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	
001.8750.0362	SOLID WASTE MANAGEMENT									
	32,957.00	34,505.00	35,912.00	35,912.00	0.00	35,912.00	35,912.00	37,350.00	37,350.00	
001.8750.0364	HOUSEHOLD HAZARDOUS WASTE COLL									
	5,298.13	1,290.93	0.00	511.50	0.00	511.50				
001.8750.0367	EDUCATION/PUBLICITY									
	2,000.00	0.00	0.00	0.00	0.00	0.00				
001.8750.0566	COOPERATIVE EXTENSION									
	193,150.00	202,808.00	217,913.00	217,913.00	0.00	217,913.00	230,000.00	226,630.00	226,630.00	5.54%
001.8750.0567	R.S.V.P.									
	13,596.00	14,275.00	14,810.00	14,810.00	0.00	14,810.00	15,000.00	15,402.00	15,402.00	1.28%
<b>Total Type E Expense</b>	<b>248,001.13</b>	<b>255,878.93</b>	<b>271,635.00</b>	<b>272,146.50</b>	<b>0.00</b>	<b>272,146.50</b>	<b>283,912.00</b>	<b>282,382.00</b>	<b>282,382.00</b>	<b>4.52%</b>
<b>Total Dept 8750 COOPERATIVE EXTENSION</b>	<b>245,561.88</b>	<b>235,110.98</b>	<b>271,635.00</b>	<b>271,635.00</b>	<b>0.00</b>	<b>270,118.00</b>	<b>282,912.00</b>	<b>281,382.00</b>	<b>281,382.00</b>	<b>4.15%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 9010</b>	<b>STATE RETIREMENT</b>									
001.9010.0801	STATE RETIREMENT									
	775,544.91	792,632.50	768,125.00	768,125.00	0.00	(3,685.70)	716,626.00	1,203,532.00	1,203,532.00	-6.70%
<b>Total Type E Expense</b>	<b>775,544.91</b>	<b>792,632.50</b>	<b>768,125.00</b>	<b>768,125.00</b>	<b>0.00</b>	<b>(3,685.70)</b>	<b>716,626.00</b>	<b>1,203,532.00</b>	<b>1,203,532.00</b>	<b>-6.70%</b>
<b>Total Dept 9010 STATE RETIREMENT</b>	<b>775,544.91</b>	<b>792,632.50</b>	<b>768,125.00</b>	<b>768,125.00</b>	<b>0.00</b>	<b>(3,685.70)</b>	<b>716,626.00</b>	<b>1,203,532.00</b>	<b>1,203,532.00</b>	<b>-6.70%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 9030</b>	<b>SOCIAL SECURITY</b>									
001.9030.0802	SOCIAL SECURITY									
	608,566.88	670,488.64	677,938.00	677,938.00	0.00	631,756.81	746,666.00	718,645.00	718,645.00	10.13%
<b>Total Type E Expense</b>										
	<b>608,566.88</b>	<b>670,488.64</b>	<b>677,938.00</b>	<b>677,938.00</b>	<b>0.00</b>	<b>631,756.81</b>	<b>746,666.00</b>	<b>718,645.00</b>	<b>718,645.00</b>	<b>10.14%</b>
<b>Total Dept 9030 SOCIAL SECURITY</b>										
	<b>608,566.88</b>	<b>670,488.64</b>	<b>677,938.00</b>	<b>677,938.00</b>	<b>0.00</b>	<b>631,756.81</b>	<b>746,666.00</b>	<b>718,645.00</b>	<b>718,645.00</b>	<b>10.14%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 9040</b>	<b>WORKER'S COMPENSATION</b>									
001.9040.2680	INSURANCE RECOVERIES									
	0.00	0.00	30,000.00	30,000.00	0.00	25,963.40	30,000.00	30,000.00	30,000.00	
<b>Total Type R Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,000.00)</b>	<b>(30,000.00)</b>	<b>0.00</b>	<b>(25,963.40)</b>	<b>(30,000.00)</b>	<b>(30,000.00)</b>	<b>(30,000.00)</b>	
001.9040.0803	WORKERS COMPENSATION									
	(67,019.37)	(87,165.72)	120,000.00	120,000.00	0.00	89,527.49	120,000.00	121,123.00	121,123.00	
<b>Total Type E Expense</b>	<b>(67,019.37)</b>	<b>(87,165.72)</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>89,527.49</b>	<b>120,000.00</b>	<b>121,123.00</b>	<b>121,123.00</b>	
<b>Total Dept 9040 WORKER'S COMPENSATION</b>	<b>(67,019.37)</b>	<b>(87,165.72)</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>63,564.09</b>	<b>90,000.00</b>	<b>91,123.00</b>	<b>91,123.00</b>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>									
001.9050.0805	UNEMPLOYMENT INSURANCE									
	16,543.86	8,376.67	20,000.00	20,000.00	0.00	19,653.22	20,000.00	70,000.00	70,000.00	
<b>Total Type E Expense</b>	16,543.86	8,376.67	20,000.00	20,000.00	0.00	19,653.22	20,000.00	70,000.00	70,000.00	
<b>Total Dept 9050 UNEMPLOYMENT INSURANCE</b>	16,543.86	8,376.67	20,000.00	20,000.00	0.00	19,653.22	20,000.00	70,000.00	70,000.00	

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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 9055</b>	<b>DISABILITY INSURANCE</b>									
001.9055.2680	INSURANCE RECOVERIES									
	2,756.17	0.00	0.00	0.00	0.00	0.00				
<b>Total Type R Revenue</b>	<u>(2,756.17)</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>	<u>0.00</u>	
001.9055.0806	DISABILITY INSURANCE									
	26,296.33	19,600.46	23,795.00	23,795.00	0.00	17,199.42	24,948.00	24,443.00	24,443.00	4.84%
<b>Total Type E Expense</b>	<u>26,296.33</u>	<u>19,600.46</u>	<u>23,795.00</u>	<u>23,795.00</u>	<u>0.00</u>	<u>17,199.42</u>	<u>24,948.00</u>	<u>24,443.00</u>	<u>24,443.00</u>	<u>4.85%</u>
<b>Total Dept 9055 DISABILITY INSURANCE</b>	<u>23,540.16</u>	<u>19,600.46</u>	<u>23,795.00</u>	<u>23,795.00</u>	<u>0.00</u>	<u>17,199.42</u>	<u>24,948.00</u>	<u>24,443.00</u>	<u>24,443.00</u>	<u>4.85%</u>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>									
001.9060.1191	HOSPITAL & MEDICAL REIMBURSE									
	1,008,766.77	1,272,836.29	1,665,640.00	0.00	0.00	0.00				-100.00%
001.9060.1290	DENTAL REIMBURSE									
	47,881.14	58,544.77	69,025.00	69,025.00	0.00	14,233.64	69,025.00	69,025.00	69,025.00	
001.9060.1389	VISION REIMBURSE									
	14,713.32	16,608.15	20,000.00	0.00	0.00	0.00				-100.00%
001.9060.2211	MEDICARE SUBSIDY									
	46,470.26	30,226.82	44,000.00	44,000.00	0.00	70,563.00	36,000.00	36,000.00	36,000.00	-18.18%
<b>Total Type R Revenue</b>	<b>(1,117,831.49)</b>	<b>(1,378,216.03)</b>	<b>(1,798,665.00)</b>	<b>(113,025.00)</b>	<b>0.00</b>	<b>(84,796.64)</b>	<b>(105,025.00)</b>	<b>(105,025.00)</b>	<b>(105,025.00)</b>	<b>-94.16%</b>
001.9060.0807	HOSPITAL & MEDICAL INSURANCE									
	3,010,151.44	3,662,016.21	3,822,120.00	0.00	0.00	510.16	5,000.00	5,000.00	5,000.00	-99.86%
001.9060.0808	DENTAL INSURANCE									
	154,743.38	155,534.77	163,700.00	163,700.00	0.00	150,788.46	163,700.00	163,700.00	163,700.00	
001.9060.0809	VISION CLAIMS									
	36,413.04	35,562.37	37,685.00	0.00	0.00	0.00				-100.00%
001.9060.0810	MEDICARE PART D-(ADMIN FEE)									
	5,765.00	5,995.00	6,000.00	6,000.00	0.00	5,195.00	6,000.00	6,000.00	6,000.00	
001.9060.0811	INSURANCE BUY-OUT									
	27,873.08	29,393.13	35,000.00	35,000.00	0.00	0.00	37,500.00	37,500.00	37,500.00	7.14%
<b>Total Type E Expense</b>	<b>3,234,945.94</b>	<b>3,888,501.48</b>	<b>4,064,505.00</b>	<b>204,700.00</b>	<b>0.00</b>	<b>156,493.62</b>	<b>212,200.00</b>	<b>212,200.00</b>	<b>212,200.00</b>	<b>-94.78%</b>
<b>Total Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>									
	<b>2,117,114.45</b>	<b>2,510,285.45</b>	<b>2,265,840.00</b>	<b>91,675.00</b>	<b>0.00</b>	<b>71,696.98</b>	<b>107,175.00</b>	<b>107,175.00</b>	<b>107,175.00</b>	<b>-95.27%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 9089</b>	<b>OTHER EMPLOYEE BENEFITS</b>									
001.9089.0800	BEST FLEX PLAN									
	924.00	1,469.50	1,100.00	1,100.00	0.00	1,981.00	1,400.00	1,400.00	1,400.00	27.27%
<b>Total Type E Expense</b>	<u>924.00</u>	<u>1,469.50</u>	<u>1,100.00</u>	<u>1,100.00</u>	<u>0.00</u>	<u>1,981.00</u>	<u>1,400.00</u>	<u>1,400.00</u>	<u>1,400.00</u>	<u>27.27%</u>
<b>Total Dept 9089 OTHER EMPLOYEE BENEFITS</b>	<u>924.00</u>	<u>1,469.50</u>	<u>1,100.00</u>	<u>1,100.00</u>	<u>0.00</u>	<u>1,981.00</u>	<u>1,400.00</u>	<u>1,400.00</u>	<u>1,400.00</u>	<u>27.27%</u>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 9521</b>	<b>9521</b>									
001.9521.0900	TRANSFERSTO HEALTH INSURANCE									
	0.00	1,369,120.00	0.00	2,174,165.00	0.00	2,174,165.00	2,666,726.00	2,515,726.00	2,515,726.00	100.00%
<b>Total Type E Expense</b>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	<b>0.00</b>	<b>1,369,120.00</b>	<b>0.00</b>	<b>2,174,165.00</b>	<b>0.00</b>	<b>2,174,165.00</b>	<b>2,666,726.00</b>	<b>2,515,726.00</b>	<b>2,515,726.00</b>	<b>100.00%</b>
<b>Total Dept 9521 9521</b>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	<b>0.00</b>	<b>1,369,120.00</b>	<b>0.00</b>	<b>2,174,165.00</b>	<b>0.00</b>	<b>2,174,165.00</b>	<b>2,666,726.00</b>	<b>2,515,726.00</b>	<b>2,515,726.00</b>	<b>100.00%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 9522</b>	<b>TRANSFERS TO COUNTY ROAD FUND</b>									
001.9522.0900	TRANSFERS									
	2,128,638.00	2,167,767.00	2,306,711.00	2,306,711.00	0.00	1,001,000.00	2,398,320.00	1,858,648.00	1,858,648.00	3.97%
<b>Total Type E Expense</b>	<b>2,128,638.00</b>	<b>2,167,767.00</b>	<b>2,306,711.00</b>	<b>2,306,711.00</b>	<b>0.00</b>	<b>1,001,000.00</b>	<b>2,398,320.00</b>	<b>1,858,648.00</b>	<b>1,858,648.00</b>	<b>3.97%</b>
<b>Total Dept 9522</b>	<b>TRANSFERS TO COUNTY ROAD FUND</b>									
	<b>2,128,638.00</b>	<b>2,167,767.00</b>	<b>2,306,711.00</b>	<b>2,306,711.00</b>	<b>0.00</b>	<b>1,001,000.00</b>	<b>2,398,320.00</b>	<b>1,858,648.00</b>	<b>1,858,648.00</b>	<b>3.97%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 9524</b>	<b>TRANSFERS TO MACHINERY FUND</b>									
001.9524.0900	TRANSFERS									
	634,157.00	484,278.00	367,935.00	367,935.00	0.00	295,935.00	522,091.00	456,620.00	456,620.00	41.89%
<b>Total Type E Expense</b>	<u>634,157.00</u>	<u>484,278.00</u>	<u>367,935.00</u>	<u>367,935.00</u>	<u>0.00</u>	<u>295,935.00</u>	<u>522,091.00</u>	<u>456,620.00</u>	<u>456,620.00</u>	<u>41.90%</u>
<b>Total Dept 9524</b>	<b>TRANSFERS TO MACHINERY FUND</b>									
	<u>634,157.00</u>	<u>484,278.00</u>	<u>367,935.00</u>	<u>367,935.00</u>	<u>0.00</u>	<u>295,935.00</u>	<u>522,091.00</u>	<u>456,620.00</u>	<u>456,620.00</u>	<u>41.90%</u>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 9710</b>	<b>SERIAL BONDS</b>									
001.9710.0600	DEBT SERVICE - PRINCIPAL									
	35,000.00	40,000.00	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									
	14,390.00	12,430.00	10,150.00	10,150.00	0.00	10,150.00	8,120.00	8,120.00	8,120.00	-20.00%
<b>Total Type E Expense</b>	<u>49,390.00</u>	<u>52,430.00</u>	<u>45,150.00</u>	<u>45,150.00</u>	<u>0.00</u>	<u>45,150.00</u>	<u>43,120.00</u>	<u>43,120.00</u>	<u>43,120.00</u>	<u>-4.50%</u>
<b>Total Dept 9710 SERIAL BONDS</b>	<u>49,390.00</u>	<u>52,430.00</u>	<u>45,150.00</u>	<u>45,150.00</u>	<u>0.00</u>	<u>45,150.00</u>	<u>43,120.00</u>	<u>43,120.00</u>	<u>43,120.00</u>	<u>-4.50%</u>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 9720</b>	<b>STATUTORY INSTALLMENT BONDS</b>									
001.9720.0600	DEBT SERVICE - PRINCIPAL									
	0.00	41,011.00	0.00	0.00	0.00	0.00	50,000.00			100.00%
001.9720.0700	DEBT SERVICE - INTEREST									
	0.00	4,215.00	0.00	0.00	0.00	0.00	37,975.00	37,975.00	37,975.00	100.00%
<b>Total Type E Expense</b>	<u>0.00</u>	<u>45,226.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>87,975.00</u>	<u>37,975.00</u>	<u>37,975.00</u>	<u>100.00%</u>
<b>Total Dept 9720 STATUTORY INSTALLMENT BONDS</b>	<u>0.00</u>	<u>45,226.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>87,975.00</u>	<u>37,975.00</u>	<u>37,975.00</u>	<u>100.00%</u>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 9950</b>	<b>TRANSFER TO CAPITAL PROJ. FUND</b>									
001.9950.0900	TRANSFERS									
	1,528,852.00	0.00	0.00	0.00	0.00	0.00				
<b>Total Type E Expense</b>	<u>1,528,852.00</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>	<u>0.00</u>	
<b>Total Dept 9950</b>	<b>TRANSFER TO CAPITAL PROJ. FUND</b>									
	<u>1,528,852.00</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>	<u>0.00</u>	
<b>Total Fund 001 GENERAL FUND</b>	<u>2,713,755.40</u>	<u>2,626,636.78</u>	<u>1,000,000.00</u>	<u>1,181,224.08</u>	<u>0.00</u>	<u>(61,518.32)</u>	<u>11,620,008.00</u>	<u>750,000.00</u>	<u>750,000.00</u>	<u>1062.00%</u>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 0002</b>	.									
002.0002.2300		SERVICES								
	0.00	7,517.58	80,650.00	80,650.00	0.00	21,656.06	70,681.00	70,681.00	70,681.00	-12.36%
002.0002.2401		INTEREST ON INVESTMENTS								
	15,483.14	4,171.90	10,000.00	10,000.00	0.00	1,895.90	10,000.00	10,000.00	10,000.00	
002.0002.2620		FORFEITURE OF DEPOSITS								
	1,400.00	350.00	200.00	200.00	0.00	650.00	200.00	200.00	200.00	
002.0002.2650		SALE OF SCRAP & EXCESS MAT'L								
	1,710.80	1,518.00	2,000.00	2,000.00	0.00	1,792.25	2,000.00	2,000.00	2,000.00	
002.0002.2680		INSURANCE RECOVERIES								
	2,810.66	2,871.56	500.00	500.00	0.00	597.53	1,000.00	1,000.00	1,000.00	100.00%
002.0002.2701		REFUNDS OF PRIOR YEARS EXPEND.								
	392.20	177.50	500.00	500.00	0.00	75.00	200.00	200.00	200.00	-60.00%
002.0002.2770		UNCLASSIFIED REVENUES								
	629.11	0.00	0.00	0.00	0.00	50.00				
002.0002.3501		CONSOLIDATED HIGHWAY AID								
	637,462.52	0.00	727,530.00	727,530.00	0.00	756,378.94	727,530.00	727,530.00	727,530.00	
002.0002.3589		STATE AID OTHER, TRANSPORTATION								
	199,186.38	741,262.67	108,420.00	108,420.00	0.00	203,473.00	101,850.00	101,850.00	101,850.00	-6.05%
002.0002.4597		FED AID-OTHER TRANSP.-CAP.PROJ								
	686,431.31	458,243.02	578,240.00	848,240.00	0.00	21,993.54	543,200.00	543,200.00	543,200.00	-6.05%
002.0002.5031		INTERFUND TRANSFERS								
	2,128,638.00	2,167,767.00	2,306,711.00	2,706,711.00	0.00	1,401,000.00	2,398,320.00	1,858,648.00	1,858,648.00	3.97%
<b>Total Type R Revenue</b>										
	<b>(3,674,144.12)</b>	<b>(3,383,879.23)</b>	<b>(3,814,751.00)</b>	<b>(4,484,751.00)</b>	<b>0.00</b>	<b>(2,409,562.22)</b>	<b>(3,854,981.00)</b>	<b>(3,315,309.00)</b>	<b>(3,315,309.00)</b>	<b>1.05%</b>
<b>Total Dept 0002</b>										
	<b>(3,674,144.12)</b>	<b>(3,383,879.23)</b>	<b>(3,814,751.00)</b>	<b>(4,484,751.00)</b>	<b>0.00</b>	<b>(2,409,562.22)</b>	<b>(3,854,981.00)</b>	<b>(3,315,309.00)</b>	<b>(3,315,309.00)</b>	<b>1.05%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 5010</b>	<b>COUNTY ROAD ADMINISTRATION</b>									
002.5010.0100	PERSONNEL SERVICES REGULAR									
	144,571.20	150,710.21	174,398.00	174,398.00	0.00	143,515.47	177,517.00	174,091.00	174,091.00	1.78%
002.5010.0328	CELLULAR PHONE									
	941.64	930.77	1,000.00	1,000.00	0.00	777.84	1,500.00	1,500.00	1,500.00	50.00%
002.5010.0402	ADVERTISING									
	463.29	757.18	450.00	450.00	0.00	147.22	450.00	450.00	450.00	
002.5010.0403	ASSOCIATION DUES									
	435.00	289.00	400.00	400.00	0.00	550.00	400.00	400.00	400.00	
002.5010.0407	BOOKS & SUBSCRIPTIONS									
	26.00	225.48	200.00	200.00	0.00	181.92	200.00	200.00	200.00	
002.5010.0409	CONFERENCE EXPENSE									
	1,705.00	1,732.49	1,750.00	1,750.00	0.00	1,612.00	1,750.00	1,750.00	1,750.00	
002.5010.0410	COPIER SUPPLIES & EXPENSE									
	641.23	414.20	750.00	750.00	0.00	742.47	5,000.00	5,000.00	5,000.00	566.66%
002.5010.0431	OFFICE SUPPLIES									
	853.01	1,270.65	1,250.00	1,750.00	0.00	1,631.37	1,250.00	1,250.00	1,250.00	
002.5010.0433	POSTAGE AND FREIGHT									
	284.65	414.54	650.00	150.00	0.00	114.20	650.00	650.00	650.00	
002.5010.0439	TELEPHONE									
	1,164.35	580.59	800.00	800.00	0.00	358.73	800.00	800.00	800.00	
002.5010.0442	UTILITIES									
	2,108.89	2,554.64	3,000.00	3,000.00	0.00	2,028.49	3,500.00	3,500.00	3,500.00	16.66%
002.5010.0446	RENT									
	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	755.00	755.00	100.00%
<b>Total Type E Expense</b>	<b>153,194.26</b>	<b>159,879.75</b>	<b>184,648.00</b>	<b>184,648.00</b>	<b>0.00</b>	<b>151,659.71</b>	<b>194,817.00</b>	<b>190,346.00</b>	<b>190,346.00</b>	<b>5.51%</b>
<b>Total Dept 5010 COUNTY ROAD ADMINISTRATION</b>	<b>153,194.26</b>	<b>159,879.75</b>	<b>184,648.00</b>	<b>184,648.00</b>	<b>0.00</b>	<b>151,659.71</b>	<b>194,817.00</b>	<b>190,346.00</b>	<b>190,346.00</b>	<b>5.51%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 5020</b>	<b>ENGINEERING</b>									
002.5020.0400	CONTRACTUAL EXPENSE									
	133,020.19	157,381.06	240,800.00	243,561.00	0.00	112,436.75	205,000.00	205,000.00	205,000.00	-14.86%
<b>Total Type E Expense</b>	<u>133,020.19</u>	<u>157,381.06</u>	<u>240,800.00</u>	<u>243,561.00</u>	<u>0.00</u>	<u>112,436.75</u>	<u>205,000.00</u>	<u>205,000.00</u>	<u>205,000.00</u>	<u>-14.87%</u>
<b>Total Dept 5020 ENGINEERING</b>	<u>133,020.19</u>	<u>157,381.06</u>	<u>240,800.00</u>	<u>243,561.00</u>	<u>0.00</u>	<u>112,436.75</u>	<u>205,000.00</u>	<u>205,000.00</u>	<u>205,000.00</u>	<u>-14.87%</u>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 5110</b>	<b>MAINTENANCE OF ROADS</b>									
002.5110.0100		PERSONNEL SERVICES REGULAR								
	429,650.74	410,831.96	446,396.00	446,396.00	0.00	436,403.01	444,617.00	389,544.00	389,544.00	-0.39%
002.5110.0101		PERSONNEL SERVICES OVERTIME								
	9,779.74	9,503.26	8,928.00	8,928.00	0.00	7,129.30	8,892.00	7,791.00	7,791.00	-0.40%
002.5110.0400		CONTRACTUAL EXPENSE								
	2,860.48	(13,399.00)	2,600.00	2,600.00	0.00	2,000.00	3,200.00	3,200.00	3,200.00	23.07%
002.5110.0509		RENTALS (INTERFUND TRANSFERS)								
	140,000.00	140,000.00	140,000.00	140,000.00	0.00	140,000.00	140,000.00	140,000.00	140,000.00	
002.5110.0510		RENTALS (OTHER EQUIPMENT)								
	3,970.34	6,545.25	4,500.00	4,500.00	0.00	2,634.50	4,200.00	4,200.00	4,200.00	-6.66%
002.5110.0511		ASPHALT MATERIALS								
	151,122.45	183,830.16	175,745.00	175,745.00	0.00	158,498.97	185,445.00	185,445.00	185,445.00	5.51%
002.5110.0512		LIMESTONE								
	31,369.60	71,859.25	37,500.00	32,739.00	0.00	27,138.30	33,000.00	33,000.00	33,000.00	-12.00%
002.5110.0513		GUIDERAIL								
	8,728.74	6,999.41	7,000.00	7,000.00	0.00	5,642.20	7,000.00	7,000.00	7,000.00	
002.5110.0514		INSURANCE(GAR.&HWY. LIABILITY)								
	11,355.00	10,276.00	12,500.00	10,900.00	0.00	10,894.00	11,500.00	11,500.00	11,500.00	-8.00%
002.5110.0516		SIGNS, POSTS, MATERIALS								
	13,844.73	15,795.34	32,200.00	32,200.00	0.00	30,731.26	27,200.00	27,200.00	27,200.00	-15.52%
002.5110.0517		PIPE & STEEL PRODUCTS								
	27,060.32	27,073.73	26,100.00	26,100.00	0.00	24,770.47	26,100.00	26,100.00	26,100.00	
002.5110.0518		GRAVEL								
	12,761.70	15,358.61	10,500.00	15,772.00	0.00	15,771.75	11,000.00	11,000.00	11,000.00	4.76%
002.5110.0519		TREE & BRUSH REMOVAL								
	16,882.00	15,068.22	13,600.00	13,600.00	0.00	9,980.00	13,600.00	13,600.00	13,600.00	
002.5110.0520		STREET LIGHTING								
	4,700.83	4,923.88	5,000.00	5,000.00	0.00	3,456.71	5,000.00	5,000.00	5,000.00	
002.5110.0522		PAVEMENT STRIPPING								
	50,235.35	43,868.87	46,000.00	44,328.00	0.00	44,217.57	46,000.00	46,000.00	46,000.00	
002.5110.0544		SAFETY EQUIPMENT								
	3,630.49	4,815.82	3,700.00	3,700.00	0.00	2,799.95	3,700.00	3,700.00	3,700.00	
<b>Total Type E Expense</b>	<b>917,952.51</b>	<b>953,350.76</b>	<b>972,269.00</b>	<b>969,508.00</b>	<b>0.00</b>	<b>922,067.99</b>	<b>970,454.00</b>	<b>914,280.00</b>	<b>914,280.00</b>	<b>-0.19%</b>
<b>Total Dept 5110 MAINTENANCE OF ROADS</b>	<b>917,952.51</b>	<b>953,350.76</b>	<b>972,269.00</b>	<b>969,508.00</b>	<b>0.00</b>	<b>922,067.99</b>	<b>970,454.00</b>	<b>914,280.00</b>	<b>914,280.00</b>	<b>-0.19%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 5112</b>	<b>PERMANENT IMPROVEMENTS</b>									
002.5112.0330	RECONSTRUCTION CR23									
	171,905.04	113,176.30	0.00	30,563.22	0.00	30,563.22	116,000.00	85,000.00	85,000.00	100.00%
002.5112.0342	RECONSTRUCTION CR16									
	0.00	0.00	0.00	270,000.00	0.00	240,487.40				
002.5112.0525	RECONSTRUCTION CR25									
	251,050.07	0.00	0.00	0.00	0.00	0.00				
002.5112.0583	RECONSTRUCTION CR 19									
	0.00	350,902.80	345,000.00	327,704.00	0.00	327,703.83				-100.00%
002.5112.0595	RECONSTRUCTION									
	512,891.52	308,469.07	848,000.00	691,852.00	0.00	689,868.40	972,551.00	727,530.00	727,530.00	14.68%
<b>Total Type E Expense</b>	<b>935,846.63</b>	<b>772,548.17</b>	<b>1,193,000.00</b>	<b>1,320,119.22</b>	<b>0.00</b>	<b>1,288,622.85</b>	<b>1,088,551.00</b>	<b>812,530.00</b>	<b>812,530.00</b>	<b>-8.76%</b>
<b>Total Dept 5112 PERMANENT IMPROVEMENTS</b>	<b>935,846.63</b>	<b>772,548.17</b>	<b>1,193,000.00</b>	<b>1,320,119.22</b>	<b>0.00</b>	<b>1,288,622.85</b>	<b>1,088,551.00</b>	<b>812,530.00</b>	<b>812,530.00</b>	<b>-8.76%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 5120</b>	<b>BRIDGES</b>									
002.5120.0322	MATERIALS, MEMBRANE, CONCRETE									
	3,793.88	20,000.00	14,000.00	7,227.07	0.00	7,227.07	14,000.00	14,000.00	14,000.00	
002.5120.0400	CONTRACTUAL EXPENSE									
	3,170.54	0.00	6,000.00	12,772.93	0.00	15,532.95	9,000.00	9,000.00	9,000.00	50.00%
002.5120.0524	REPLACE CR 5 BRIDGE									
	17,744.03	0.00	0.00	0.00	0.00	0.00				
002.5120.0545	GENESSEE STREET BRIDGE									
	0.00	0.00	490,000.00	490,000.00	0.00	0.00				-100.00%
002.5120.0570	COUNTY ROUTE 23 CULVERT BETWEEN LAKES									
	0.00	737,497.00	0.00	573,444.00	0.00	152,229.90				
002.5120.0583	STILLWELL ROAD BRIDGE REPLACEMENT									
	735,043.72	0.00	0.00	0.00	0.00	0.00				
002.5120.0584	BRIDGE REPAIRS									
	54,000.00	0.00	0.00	0.00	0.00	0.00	595,000.00	490,000.00	490,000.00	100.00%
<b>Total Type E Expense</b>	<b>813,752.17</b>	<b>757,497.00</b>	<b>510,000.00</b>	<b>1,083,444.00</b>	<b>0.00</b>	<b>174,989.92</b>	<b>618,000.00</b>	<b>513,000.00</b>	<b>513,000.00</b>	<b>21.18%</b>
<b>Total Dept 5120 BRIDGES</b>	<b>813,752.17</b>	<b>757,497.00</b>	<b>510,000.00</b>	<b>1,083,444.00</b>	<b>0.00</b>	<b>174,989.92</b>	<b>618,000.00</b>	<b>513,000.00</b>	<b>513,000.00</b>	<b>21.18%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 5142</b>	<b>SNOW REMOVAL</b>									
002.5142.0100	PERSONNEL SERVICES REGULAR									
	56,025.68	60,549.92	67,352.00	67,352.00	0.00	32,870.00	68,093.00	59,659.00	59,659.00	1.10%
002.5142.0101	PERSONNEL SERVICES OVERTIME									
	60,791.86	55,554.79	51,243.00	51,243.00	0.00	21,033.91	51,806.00	45,389.00	45,389.00	1.09%
002.5142.0400	CONTRACTUAL EXPENSE									
	5,953.82	(8,331.84)	10,500.00	10,540.00	0.00	10,539.33	11,000.00	11,000.00	11,000.00	4.76%
002.5142.0438	SUPPLIES									
	78,094.12	81,481.84	92,150.00	92,110.00	0.00	60,009.50	94,000.00	94,000.00	94,000.00	2.00%
002.5142.0509	RENTALS (INTERFUND TRANSFERS)									
	40,000.00	40,000.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	
<b>Total Type E Expense</b>	<b>240,865.48</b>	<b>229,254.71</b>	<b>261,245.00</b>	<b>261,245.00</b>	<b>0.00</b>	<b>164,452.74</b>	<b>264,899.00</b>	<b>250,048.00</b>	<b>250,048.00</b>	<b>1.40%</b>
<b>Total Dept 5142 SNOW REMOVAL</b>	<b>240,865.48</b>	<b>229,254.71</b>	<b>261,245.00</b>	<b>261,245.00</b>	<b>0.00</b>	<b>164,452.74</b>	<b>264,899.00</b>	<b>250,048.00</b>	<b>250,048.00</b>	<b>1.40%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 9010</b>	<b>STATE RETIREMENT</b>									
002.9010.0801	STATE RETIREMENT									
	61,414.46	51,687.24	61,933.00	61,933.00	0.00	0.00	63,434.00	76,441.00	76,441.00	2.42%
<b>Total Type E Expense</b>										
	61,414.46	51,687.24	61,933.00	61,933.00	0.00	0.00	63,434.00	76,441.00	76,441.00	2.42%
<b>Total Dept 9010 STATE RETIREMENT</b>										
	61,414.46	51,687.24	61,933.00	61,933.00	0.00	0.00	63,434.00	76,441.00	76,441.00	2.42%

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 9030</b>	<b>SOCIAL SECURITY</b>									
002.9030.0802	SOCIAL SECURITY									
	50,629.97	50,769.88	56,911.00	56,911.00	0.00	26,850.47	57,446.00	51,750.00	51,750.00	0.94%
<b>Total Type E Expense</b>										
	50,629.97	50,769.88	56,911.00	56,911.00	0.00	26,850.47	57,446.00	51,750.00	51,750.00	0.94%
<b>Total Dept 9030 SOCIAL SECURITY</b>										
	50,629.97	50,769.88	56,911.00	56,911.00	0.00	26,850.47	57,446.00	51,750.00	51,750.00	0.94%

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 9040</b>	<b>WORKER'S COMPENSATION</b>									
002.9040.0803	WORKERS COMPENSATION									
	85,992.53	76,113.89	83,129.00	83,129.00	0.00	39,467.28	94,035.00	80,845.00	80,845.00	13.11%
<b>Total Type E Expense</b>	<u>85,992.53</u>	<u>76,113.89</u>	<u>83,129.00</u>	<u>83,129.00</u>	<u>0.00</u>	<u>39,467.28</u>	<u>94,035.00</u>	<u>80,845.00</u>	<u>80,845.00</u>	<u>13.12%</u>
<b>Total Dept 9040 WORKER'S COMPENSATION</b>	<u>85,992.53</u>	<u>76,113.89</u>	<u>83,129.00</u>	<u>83,129.00</u>	<u>0.00</u>	<u>39,467.28</u>	<u>94,035.00</u>	<u>80,845.00</u>	<u>80,845.00</u>	<u>13.12%</u>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 9055</b>	<b>DISABILITY INSURANCE</b>									
002.9055.0806	DISABILITY INSURANCE									
	2,124.77	1,853.00	2,083.00	2,083.00	0.00	847.33	2,293.00	1,789.00	1,789.00	10.08%
<b>Total Type E Expense</b>	<b>2,124.77</b>	<b>1,853.00</b>	<b>2,083.00</b>	<b>2,083.00</b>	<b>0.00</b>	<b>847.33</b>	<b>2,293.00</b>	<b>1,789.00</b>	<b>1,789.00</b>	<b>10.08%</b>
<b>Total Dept 9055 DISABILITY INSURANCE</b>	<b>2,124.77</b>	<b>1,853.00</b>	<b>2,083.00</b>	<b>2,083.00</b>	<b>0.00</b>	<b>847.33</b>	<b>2,293.00</b>	<b>1,789.00</b>	<b>1,789.00</b>	<b>10.08%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>									
002.9060.0807	HOSPITAL & MEDICAL INSURANCE									
	174,841.20	193,982.44	238,010.00	238,010.00	0.00	96,646.88	284,957.00	211,175.00	211,175.00	19.72%
002.9060.0808	DENTAL INSURANCE									
	0.00	0.00	10,723.00	10,723.00	0.00	0.00	11,094.00	8,105.00	8,105.00	3.45%
<b>Total Type E Expense</b>	<b>174,841.20</b>	<b>193,982.44</b>	<b>248,733.00</b>	<b>248,733.00</b>	<b>0.00</b>	<b>96,646.88</b>	<b>296,051.00</b>	<b>219,280.00</b>	<b>219,280.00</b>	<b>19.02%</b>
<b>Total Dept 9060 HOSPITAL &amp; MEDICAL INSURANCE</b>	<b>174,841.20</b>	<b>193,982.44</b>	<b>248,733.00</b>	<b>248,733.00</b>	<b>0.00</b>	<b>96,646.88</b>	<b>296,051.00</b>	<b>219,280.00</b>	<b>219,280.00</b>	<b>19.02%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									
002.9901.0900	TRANSFERS									
	0.00	30,563.00	0.00	0.00	0.00	0.00				
<b>Total Type E Expense</b>	0.00	30,563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									
	0.00	30,563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 002 COUNTY ROAD FUND</b>	(104,509.95)	51,001.67	0.00	30,563.22	0.00	568,479.70	(1.00)	0.00	0.00	0.00

# SCHUYLER COUNTY

## Budget Preparation Report

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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 0003</b>	.									
003.0003.1710	PUBLIC WORKS SERVICES									
	7,001.87	11,054.15	17,000.00	17,000.00	0.00	0.00				-100.00%
003.0003.1789	OTH TRANSPORT.DEPT.INCOME									
	52,258.22	41,825.33	18,700.00	18,700.00	0.00	16,054.47	20,680.00	20,680.00	20,680.00	10.58%
003.0003.2300	SERVICES OTHER GOVERNMENTS									
	398,695.88	529,488.28	800,000.00	800,000.00	0.00	278,209.18	517,000.00	517,000.00	517,000.00	-35.37%
003.0003.2401	INTEREST ON INVESTMENTS									
	1,103.69	714.70	200.00	200.00	0.00	357.49	200.00	200.00	200.00	
003.0003.2650	SALE OF SCRAP & EXCESS MAT'L									
	1,817.30	1,916.15	2,000.00	2,000.00	0.00	872.08	2,000.00	2,000.00	2,000.00	
003.0003.2665	SALES OF EQUIPMENT									
	0.00	60,585.00	8,500.00	8,500.00	0.00	3,000.00	1,600.00	1,600.00	1,600.00	-81.17%
003.0003.2801	INTERFUND REVENUES									
	180,000.00	180,000.00	180,000.00	180,000.00	0.00	180,000.00	180,000.00	180,000.00	180,000.00	
003.0003.3589	STATE AID OTHER, TRANSPORTATION									
	89,120.00	186,000.00	0.00	0.00	0.00	0.00				
003.0003.5031	INTERFUND TRANSFERS									
	634,157.00	514,841.00	367,935.00	367,935.00	0.00	295,935.00	522,091.00	456,620.00	456,620.00	41.89%
<b>Total Type R Revenue</b>	<b>(1,364,153.96)</b>	<b>(1,526,424.61)</b>	<b>(1,394,335.00)</b>	<b>(1,394,335.00)</b>	<b>0.00</b>	<b>(774,428.22)</b>	<b>(1,243,571.00)</b>	<b>(1,178,100.00)</b>	<b>(1,178,100.00)</b>	<b>-10.81%</b>
<b>Total Dept 0003</b>	.									
	<b>(1,364,153.96)</b>	<b>(1,526,424.61)</b>	<b>(1,394,335.00)</b>	<b>(1,394,335.00)</b>	<b>0.00</b>	<b>(774,428.22)</b>	<b>(1,243,571.00)</b>	<b>(1,178,100.00)</b>	<b>(1,178,100.00)</b>	<b>-10.81%</b>

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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 5130</b>	<b>HIGHWAY - MACHINERY</b>									
003.5130.0100		PERSONNEL SERVICES REGULAR								
	102,054.21	108,009.70	109,321.00	109,321.00	0.00	95,881.61	109,307.00	109,307.00	109,307.00	-0.01%
003.5130.0101		PERSONNEL SERVICES OVERTIME								
	15,718.58	12,052.11	10,932.00	10,932.00	0.00	5,254.59	10,931.00	10,931.00	10,931.00	0.00%
003.5130.0200		EQUIPMENT								
	0.00	36,000.00	0.00	0.00	0.00	0.00				
003.5130.0213		RADIO EQUIPMENT								
	1,844.25	0.00	0.00	0.00	0.00	0.00				
003.5130.0231		SAWS								
	0.00	687.96	650.00	650.00	0.00	0.00	300.00	300.00	300.00	-53.84%
003.5130.0236		TOOL & SMALLER EQUIPMENT								
	5,928.91	5,406.02	2,000.00	2,000.00	0.00	1,191.88	5,500.00	5,500.00	5,500.00	175.00%
003.5130.0238		1-TON 4-DOOR PICKUP								
	0.00	102,043.05	0.00	0.00	0.00	0.00	35,000.00	5,000.00	5,000.00	100.00%
003.5130.0284		TWO TANDEM DUMP TRUCKS								
	278,829.80	0.00	0.00	0.00	0.00	0.00				
003.5130.0296		CONVEYER (2)								
	0.00	3,920.00	0.00	0.00	0.00	0.00				
003.5130.0298		TAMPER								
	0.00	132,968.00	0.00	0.00	0.00	0.00				
003.5130.0299		TRAILER - FLOWBED								
	119,603.00	84,543.11	0.00	28,151.33	0.00	28,151.33				
003.5130.0309		CENTRAL GARAGE EXPENSES								
	11,440.34	12,356.38	10,100.00	10,100.00	0.00	8,304.46	8,200.00	8,200.00	8,200.00	-18.81%
003.5130.0400		CONTRACTUAL EXPENSE								
	(9,038.00)	10,446.00	0.00	0.00	0.00	0.00				
003.5130.0410		COPIER SUPPLIES & EXPENSE								
	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
003.5130.0438		SUPPLIES								
	84,879.34	106,549.04	119,000.00	119,000.00	0.00	101,398.57	122,000.00	122,000.00	122,000.00	2.52%
003.5130.0439		TELEPHONE								
	694.59	460.08	600.00	600.00	0.00	398.44	600.00	600.00	600.00	
003.5130.0441		UNIFORM ALLOWANCE (LAUNDRY)								
	7,127.40	4,403.33	7,400.00	7,400.00	0.00	4,110.19	7,900.00	7,900.00	7,900.00	6.75%
003.5130.0442		UTILITIES								
	13,426.88	13,998.54	19,000.00	19,000.00	0.00	8,128.53	19,000.00	19,000.00	19,000.00	
003.5130.0446		RENT								
	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	23,340.00	23,340.00	100.00%
003.5130.0453		RADIO MAINTENANCE								
	998.01	1,358.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	
003.5130.0459		TRAINING								
	417.02	1,048.57	1,100.00	1,600.00	0.00	940.00	1,350.00	1,350.00	1,350.00	22.72%

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 5130</b>	<b>HIGHWAY - MACHINERY</b>									
003.5130.0488	TIRES									
	13,761.35	19,039.66	17,000.00	17,000.00	0.00	16,441.63	18,000.00	18,000.00	18,000.00	5.88%
003.5130.0526	DIESEL FUEL, GASOLINE, ETC.									
	150,309.52	185,101.84	242,350.00	241,850.00	0.00	97,115.08	198,000.00	198,000.00	198,000.00	-18.29%
003.5130.0528	INSURANCE (OVER-ROAD EQUIP.)									
	20,222.04	18,634.58	19,500.00	19,500.00	0.00	19,292.76	20,000.00	20,000.00	20,000.00	2.56%
003.5130.0529	MOTOR OIL, HYDRAULIC FLUID, ETC									
	9,118.17	8,372.38	9,000.00	9,000.00	0.00	3,173.66	9,000.00	9,000.00	9,000.00	
003.5130.0531	BUILDING MAINTENANCE									
	10,247.33	19,163.70	5,000.00	5,000.00	0.00	1,152.07	5,000.00	5,000.00	5,000.00	
003.5130.0536	SMALL TOOLS									
	1,941.17	2,799.90	2,400.00	2,400.00	0.00	1,133.14	2,400.00	2,400.00	2,400.00	
<b>Total Type E Expense</b>	<b>839,523.91</b>	<b>889,361.95</b>	<b>577,353.00</b>	<b>605,504.33</b>	<b>0.00</b>	<b>392,067.94</b>	<b>628,988.00</b>	<b>568,328.00</b>	<b>568,328.00</b>	<b>8.94%</b>
<b>Total Dept 5130 HIGHWAY - MACHINERY</b>	<b>839,523.91</b>	<b>889,361.95</b>	<b>577,353.00</b>	<b>605,504.33</b>	<b>0.00</b>	<b>392,067.94</b>	<b>628,988.00</b>	<b>568,328.00</b>	<b>568,328.00</b>	<b>8.94%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 5131</b>	<b>SHARED FUEL FACILITY</b>									
003.5131.0100	PERSONNEL SERVICES REGULAR									
	6,035.54	6,677.64	7,467.00	7,467.00	0.00	6,375.84	7,796.00	7,796.00	7,796.00	4.40%
003.5131.0389	STATE FEES									
	500.00	0.00	0.00	0.00	0.00	0.00				
003.5131.0410	COPIER SUPPLIES & EXPENSE									
	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
003.5131.0431	OFFICE SUPPLIES									
	168.41	482.52	800.00	800.00	0.00	724.70	800.00	800.00	800.00	
003.5131.0433	POSTAGE AND FREIGHT									
	300.00	287.00	300.00	300.00	0.00	0.00	300.00	300.00	300.00	
003.5131.0439	TELEPHONE									
	0.00	0.00	300.00	300.00	0.00	240.78	300.00	300.00	300.00	
003.5131.0442	UTILITIES									
	1,199.32	1,255.03	1,360.00	1,360.00	0.00	820.73	1,360.00	1,360.00	1,360.00	
003.5131.0457	REPAIRS									
	1,449.95	4,322.59	1,950.00	1,950.00	0.00	1,566.18	1,950.00	1,950.00	1,950.00	
003.5131.0526	DIESEL FUEL, GASOLINE, ETC.									
	421,874.21	529,661.40	729,000.00	729,000.00	0.00	305,300.35	517,000.00	517,000.00	517,000.00	-29.08%
003.5131.0527	INSURANCE									
	1,094.00	1,093.00	1,200.00	1,200.00	0.00	1,202.00	1,320.00	1,320.00	1,320.00	10.00%
<b>Total Type E Expense</b>	<b>432,621.43</b>	<b>543,779.18</b>	<b>742,377.00</b>	<b>742,377.00</b>	<b>0.00</b>	<b>316,230.58</b>	<b>531,326.00</b>	<b>531,326.00</b>	<b>531,326.00</b>	<b>-28.43%</b>
<b>Total Dept 5131 SHARED FUEL FACILITY</b>	<b>432,621.43</b>	<b>543,779.18</b>	<b>742,377.00</b>	<b>742,377.00</b>	<b>0.00</b>	<b>316,230.58</b>	<b>531,326.00</b>	<b>531,326.00</b>	<b>531,326.00</b>	<b>-28.43%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 9010</b>	<b>STATE RETIREMENT</b>									
003.9010.0801	STATE RETIREMENT									
	11,440.78	10,339.14	10,939.00	10,939.00	0.00	0.00	11,035.00	14,468.00	14,468.00	0.87%
<b>Total Type E Expense</b>										
	11,440.78	10,339.14	10,939.00	10,939.00	0.00	0.00	11,035.00	14,468.00	14,468.00	0.88%
<b>Total Dept 9010 STATE RETIREMENT</b>										
	11,440.78	10,339.14	10,939.00	10,939.00	0.00	0.00	11,035.00	14,468.00	14,468.00	0.88%

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 9030</b>	<b>SOCIAL SECURITY</b>									
003.9030.0802	SOCIAL SECURITY									
	9,354.80	9,476.23	9,771.00	9,771.00	0.00	4,854.88	9,795.00	9,795.00	9,795.00	0.24%
<b>Total Type E Expense</b>										
	<b>9,354.80</b>	<b>9,476.23</b>	<b>9,771.00</b>	<b>9,771.00</b>	<b>0.00</b>	<b>4,854.88</b>	<b>9,795.00</b>	<b>9,795.00</b>	<b>9,795.00</b>	<b>0.25%</b>
<b>Total Dept 9030 SOCIAL SECURITY</b>										
	<b>9,354.80</b>	<b>9,476.23</b>	<b>9,771.00</b>	<b>9,771.00</b>	<b>0.00</b>	<b>4,854.88</b>	<b>9,795.00</b>	<b>9,795.00</b>	<b>9,795.00</b>	<b>0.25%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 9040</b>	<b>WORKER'S COMPENSATION</b>									
003.9040.0803	WORKERS COMPENSATION									
	12,551.63	11,480.62	12,393.00	12,393.00	0.00	5,908.73	13,617.00	13,921.00	13,921.00	9.87%
<b>Total Type E Expense</b>	<u>12,551.63</u>	<u>11,480.62</u>	<u>12,393.00</u>	<u>12,393.00</u>	<u>0.00</u>	<u>5,908.73</u>	<u>13,617.00</u>	<u>13,921.00</u>	<u>13,921.00</u>	<u>9.88%</u>
<b>Total Dept 9040 WORKER'S COMPENSATION</b>	<u>12,551.63</u>	<u>11,480.62</u>	<u>12,393.00</u>	<u>12,393.00</u>	<u>0.00</u>	<u>5,908.73</u>	<u>13,617.00</u>	<u>13,921.00</u>	<u>13,921.00</u>	<u>9.88%</u>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 9055</b>	<b>DISABILITY INSURANCE</b>									
003.9055.0806	DISABILITY INSURANCE									
	384.37	459.00	337.00	337.00	0.00	185.16	328.00	328.00	328.00	-2.67%
<b>Total Type E Expense</b>	<u>384.37</u>	<u>459.00</u>	<u>337.00</u>	<u>337.00</u>	<u>0.00</u>	<u>185.16</u>	<u>328.00</u>	<u>328.00</u>	<u>328.00</u>	<u>-2.67%</u>
<b>Total Dept 9055 DISABILITY INSURANCE</b>	<u>384.37</u>	<u>459.00</u>	<u>337.00</u>	<u>337.00</u>	<u>0.00</u>	<u>185.16</u>	<u>328.00</u>	<u>328.00</u>	<u>328.00</u>	<u>-2.67%</u>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>									
003.9060.0807	HOSPITAL & MEDICAL INSURANCE									
	35,608.41	34,074.27	39,436.00	39,436.00	0.00	16,700.82	46,642.00	38,422.00	38,422.00	18.27%
003.9060.0808	DENTAL INSURANCE									
	0.00	0.00	1,729.00	1,729.00	0.00	0.00	1,840.00	1,512.00	1,512.00	6.41%
<b>Total Type E Expense</b>	<u>35,608.41</u>	<u>34,074.27</u>	<u>41,165.00</u>	<u>41,165.00</u>	<u>0.00</u>	<u>16,700.82</u>	<u>48,482.00</u>	<u>39,934.00</u>	<u>39,934.00</u>	<u>17.77%</u>
<b>Total Dept 9060 HOSPITAL &amp; MEDICAL INSURANCE</b>	<u>35,608.41</u>	<u>34,074.27</u>	<u>41,165.00</u>	<u>41,165.00</u>	<u>0.00</u>	<u>16,700.82</u>	<u>48,482.00</u>	<u>39,934.00</u>	<u>39,934.00</u>	<u>17.77%</u>
<b>Total Fund 003 MACHINERY FUND</b>	<u>(22,668.63)</u>	<u>(27,454.22)</u>	<u>0.00</u>	<u>28,151.33</u>	<u>0.00</u>	<u>(38,480.11)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To REQUESTED Stage
	2007 Actual	2008 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>									
009.9060.1191	HOSPITAL & MEDICAL REIMBURSE									
	0.00	0.00	0.00	1,665,640.00	0.00	1,518,453.75	1,780,810.00	1,931,810.00	1,931,810.00	100.00%
009.9060.1389	VISION REIMBURSE									
	0.00	0.00	0.00	20,000.00	0.00	13,462.68	20,000.00	20,000.00	20,000.00	100.00%
009.9060.2401	INTEREST ON INVESTMENTS									
	0.00	0.00	0.00	0.00	0.00	103.67				
009.9060.5031	INTERFUND TRANSFERS									
	0.00	0.00	0.00	2,174,165.00	0.00	2,174,165.00	2,666,726.00	2,515,726.00	2,515,726.00	100.00%
<b>Total Type R Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,859,805.00)</b>	<b>0.00</b>	<b>(3,706,185.10)</b>	<b>(4,467,536.00)</b>	<b>(4,467,536.00)</b>	<b>(4,467,536.00)</b>	
009.9060.0807	HOSPITAL & MEDICAL INSURANCE									
	0.00	0.00	0.00	3,822,120.00	0.00	3,638,475.35	4,429,851.00	4,429,851.00	4,429,851.00	100.00%
009.9060.0809	VISION CLAIMS									
	0.00	0.00	0.00	37,685.00	0.00	34,160.07	37,685.00	37,685.00	37,685.00	100.00%
<b>Total Type E Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,859,805.00</b>	<b>0.00</b>	<b>3,672,635.42</b>	<b>4,467,536.00</b>	<b>4,467,536.00</b>	<b>4,467,536.00</b>	<b>100.00%</b>
<b>Total Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>									
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(33,549.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund 009</b>	<b>SELF INSURANCE</b>									
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(33,549.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Grand Total</b>	<b>2,586,576.82</b>	<b>2,650,184.23</b>	<b>1,000,000.00</b>	<b>1,239,938.63</b>	<b>0.00</b>	<b>434,931.59</b>	<b>11,620,007.00</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>1062.00%</b>

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

## 2010 Budget Summary

<u>Department</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Local Share</u>
Board of Elections	\$315,545	\$50,000	\$265,545
Buildings & Grounds	\$1,183,871	\$770,271	\$413,600
Central Garage	\$84,888	\$120,642	(\$35,754)
Civil Service	\$66,850	\$23,000	\$43,850
Coroner	\$19,200	\$0	\$19,200
County Administrator	\$148,876	\$0	\$148,876
County Attorney	\$328,913	\$326,538	\$2,375
County Clerk	\$282,190	\$541,000	(\$258,810)
District Attorney	\$333,433	\$196,960	\$136,473
Emergency Management	\$201,720	\$48,875	\$152,845
Health Services	\$5,151,740	\$4,594,494	\$557,246
Highway	\$3,984,858	\$2,178,141	\$1,806,717
Historian	\$3,800	\$0	\$3,800
Human Resources	\$245,792	\$2,000	\$243,792
Information Technology	\$251,439	\$97,608	\$153,831
Legislature	\$159,923	\$0	\$159,923
Office for the Aging	\$920,796	\$795,786	\$125,010
Probation	\$276,601	\$61,461	\$215,140
Public Defender	\$251,936	\$69,500	\$182,436
Purchasing	\$53,717	\$0	\$53,717
Real Property	\$304,136	\$221,500	\$82,636
Records Management	\$53,993	\$53,557	\$436
Sheriff	\$2,744,952	\$619,500	\$2,125,452
Social Services	\$10,211,197	\$6,589,539	\$3,621,658
Treasurer	\$291,500	\$400,000	(\$108,500)
Veteran Services	\$50,709	\$5,000	\$45,709
Weights & Measures	\$22,160	\$1,710	\$20,450
Youth Bureau	\$401,852	\$357,034	\$44,818
CCC Chargebacks	\$820,000	\$125,000	\$695,000
Sales Tax Revenue	\$2,169,472	\$8,776,565	(\$6,607,093)
Contingency	\$250,000	\$0	\$250,000
Contract Agencies	\$726,903	\$53,000	\$673,903
Employee Benefits	\$7,327,430	\$2,086,835	\$5,240,595
Bond Payment	\$81,095	\$0	\$81,095
Transportation	\$50,000	\$0	\$50,000
Room Tax	\$285,000	\$300,000	(\$15,000)
Inter Fund Transfer	\$4,830,994	\$4,830,994	\$0
Misc/Other	\$286,419	\$449,555	(\$163,136)
Other Revenue	\$0	\$0	\$0
<b>County Totals</b>	<b>\$45,173,900</b>	<b>\$34,746,065</b>	<b>\$10,427,835</b>

### Summary:

<b>Appropriations</b>	<b>\$45,173,900</b>
<b>Total Estimated Revenues</b>	<b>\$34,746,065</b>
<b>Appropriated Surplus</b>	<b>\$750,000</b>
<b>2010 Tax Levy</b>	<b>\$9,677,835</b>

## SUMMARY BY FUNDS

	TOTAL	GENERAL	COUNTY ROAD	MACHINERY	HEALTH INSURANCE
APPROPRIATIONS, EXCLUDING INTERFUND ITEMS	\$40,342,906	\$31,381,961	\$3,315,309	\$1,178,100	\$4,467,536
INTERFUND TRANSFERS	\$4,830,994	\$4,830,994	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$45,173,900	\$36,212,955	\$3,315,309	\$1,178,100	\$4,467,536
 <b><u>LESS:</u></b>					
ESTIMATED REVENUES, OTHER THAN REAL ESTATE TAXES AND EXCLUDING INTERFUND TRANSFERS	\$29,165,071	\$25,035,120	\$1,456,661	\$721,480	\$1,951,810
INTERFUND TRANSFERS	\$4,830,994		\$1,858,648	\$456,620	\$2,515,726
APPROPRIATED CASH SURPLUS TO REDUCE TAX LEVY	\$750,000	\$750,000	\$0	\$0	\$0
TOTAL REVENUES	\$34,746,065	\$25,785,120	\$3,315,309	\$1,178,100	\$4,467,536
 BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL ESTATE TAXES	 \$9,677,835				

## SUMMARY OF BUDGET

TOTAL APPROPRIATIONS OF ALL FUNDS (EXCLUDING INTERFUND TRANSFERS)	<u>ALL FUNDS</u>
	\$40,342,906
INTERFUND TRANSFERS	\$4,830,994
TOTAL APPROPRIATIONS	\$45,173,900
<b><u>LESS:</u></b>	
ESTIMATED REVENUES (EXCLUDING INTERFUND REVENUES)	\$29,165,071
INTERFUND TRANSFERS	\$4,830,994
APPROPRIATED CASH SURPLUS TO REDUCE TAX LEVY	\$750,000
TOTAL ESTIMATED REVENUES & APPROPRIATED CASH SURPLUS ALL FUNDS	\$34,746,065
General Fund	750,000
County Road	0
Machinery	0
Stop DWI Reserve	0
REAL ESTATE LEVY REVENUE	\$9,677,835

STATEMENT OF DEBT  
AS OF DECEMBER 31, 2009

BOND ANTICIPATION NOTES

<u>FUND</u>	<u>PURPOSE</u>	<u>DATE ISSUED</u>	<u>INTEREST RATE</u>	<u>OUTSTANDING AS OF 12/31/09</u>	<u>DUE 2010</u>	<u>DUE 2011</u>	<u>DUE 2012</u>	<u>DUE 2013</u>	<u>DUE LATER</u>
General	DPW Garage Project	Dec-09	2.24%	1,700,000	200,000	50,000	50,000	50,000	<b>1,350,000</b>
<b>TOTAL BOND ANTICIPATION NOTES</b>				<b>1,700,000</b>	<b>200,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>1,350,000</b>
General	Court House Reconstruction	Apr-94	5.5 - 5.8%	520,000	130,000	130,000	130,000	130,000	
General	Seneca Harbor Park Repairs	Apr-94	5.5 - 5.8%	20,000	5,000	5,000	5,000	5,000	
<b>TOTAL CONSOLIDATED ISSUE - 4/94**</b>				<b>540,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	
<b>TOTAL SERIAL BONDS AND BANS</b>				<b>2,240,000</b>	<b>335,000</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>	<b>1,350,000</b>

\*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 12/31/09**

Estimated Cash Surplus at end of 12/31/09 after deducting estimated encumbrances:

General Fund	\$5,393,612
Stop DWI	\$101,374
County Road Fund	\$430,814
Machinery Fund	\$15,842

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

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

**RESERVE FUNDS:**

Reserve for Uncollected Taxes	\$102,919
Seized Assets	\$19,788
Stop DWI	\$101,374
Reserve for E-911	\$383,501
Reserve for Repairs	\$20,000
Reserve for Sick Bank	\$16,370
Capital Reserve	\$211,730
Facilities and Grounds	\$148,447

Equalized Total Assessed Value 1,412,689,211

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	99	12,261,100	0.87
13100	CO - GENERALLY	RPTL 406(1)	25	17,113,230	1.21
13500	TOWN - GENERALLY	RPTL 406(1)	52	2,785,353	0.20
13510	TOWN - CEMETERY LAND	RPTL 446	37	333,200	0.02
13650	VG - GENERALLY	RPTL 406(1)	78	9,832,585	0.70
13660	VG - CEMETERY LAND	RPTL 446	8	6,919,930	0.49
13800	SCHOOL DISTRICT	RPTL 408	19	28,546,285	2.02
14100	USA - GENERALLY	RPTL 400(1)	33	12,220,946	0.87
14110	USA - SPECIFIED USES	STATE L 54	1	650,000	0.05
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	11	24,107,772	1.71
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	3	1,099,077	0.08
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	4	318,461	0.02
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	70	11,490,956	0.81
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	47	3,526,238	0.25
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	9	1,840,325	0.13
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	4	11,835,900	0.84
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	9	3,505,831	0.25
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	8	1,657,764	0.12
25400	FRATERNAL ORGANIZATION	RPTL 428	1	38,000	0.00
26050	AGRICULTURAL SOCIETY	RPTL 450	3	217,300	0.02
26100	VETERANS ORGANIZATION	RPTL 452	4	274,223	0.02
26250	HISTORICAL SOCIETY	RPTL 444	1	212,615	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	13	1,813,731	0.13
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	13	785,315	0.06
32251	NYS OWNED REFORESTATION LAND	RPTL 534	2	0	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	195	14,951,008	1.06
32255	NYS OWNED REFORESTATION LAND	RPTL 534	1	0	0.00
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	1	0	0.00
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	26,000	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	2	113,400	0.01
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	186	552,192	0.04
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	223	2,518,897	0.18
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	239	2,623,763	0.19

Equalized Total Assessed Value 1,412,689,211

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	182	3,402,315	0.24
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	207	3,792,376	0.27
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	53	1,137,419	0.08
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	63	986,819	0.07
41161	COLD WAR VETERANS (15%)	RPTL 458-b	20	221,985	0.02
41162	COLD WAR VETERANS (15%)	RPTL 458-b	26	290,809	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	18,650	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	21,225	0.00
41400	CLERGY	RPTL 460	11	19,731	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	69	4,109,617	0.29
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	416	22,453,032	1.59
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	234	7,450,158	0.53
41800	PERSONS AGE 65 OR OVER	RPTL 467	62	2,155,698	0.15
41801	PERSONS AGE 65 OR OVER	RPTL 467	105	2,579,660	0.18
41802	PERSONS AGE 65 OR OVER	RPTL 467	28	821,872	0.06
41805	PERSONS AGE 65 OR OVER	RPTL 467	12	377,082	0.03
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	6	182,329	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	4	77,175	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	10	97,525	0.01
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	3	141,996	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	2	43,992	0.00
47600	BUSINESS INVESTMENT PROPERTY PRE 8/5/96	RPTL 485-b	8	384,929	0.03
47601	BUSINESS INVESTMENT PROPERTY PRE 8/5/96	RPTL 485-b	1	52,248	0.00
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	36	2,267,065	0.16
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	1	4,431	0.00
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	2	1,587,385	0.11
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	25	363,831	0.03
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	29,823	0.00
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	8	457,780	0.03

Equalized Total Assessed Value 1,412,689,211

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	41,350	0.00
<b>Total Exemptions Exclusive of System Exemptions:</b>			2,991	229,212,751	16.23
<b>Total System Exemptions:</b>			16	528,953	0.04
<b>Totals:</b>			3,007	229,741,704	16.26

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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.

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Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

Resolution No. 379  
SCHUYLER COUNTY LEGISLATURE

Regular Meeting November 9, 2009 – Tabled  
Special Meeting November 24, 2009 - Adopted

Intro. No. 38  
Approved by Committee TMG  
Approved by Co. Atty. JPC

Motion by Larison  
Seconded by Marcellus  
Vote: 6 Ayes to 2 Noes  
Name of Noes Fagan, Yuhasz.

RE: ADOPTION OF SCHUYLER COUNTY BUDGET FOR 2010

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 2010 would be held at 6:30 P.M. on November 9, 2009, in the Human Services Complex, Room 120, 323 Owego Street, Montour Falls, NY, and

WHEREAS, the above-mentioned Public Hearing was held on November 9, 2009 at said time and place.

NOW, THEREFORE, BE IT RESOLVED, that the Schuyler County Budget for 2010 as presented by the Budget Officer and the Management & Finance Committee of the Legislature, and as revised by the Schuyler County Legislature, to raise \$9,677,835.00 by tax levy, be adopted.

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

I, Stacy B. Husted, Clerk of the Schuyler County Legislature, do hereby certify that the foregoing is a true and exact copy of resolution duly adopted by the County Legislature on November 24, 2009.

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

Stacy Husted  
Clerk

11/24/09  
Date