

**Schuyler County Human Services  
Development Corporation  
Proposed Annual Budget 2012**

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**Revenue**

Head Start Lease	\$72,860
CCE Lease	\$29,671
WFNY Lease	\$11,500
Rape Crisis Center Lease	\$1,510
County of Schuyler - Rent	\$300,734
Interest	\$75
Total Revenue	<b>\$416,350</b>

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**Expenses**

Legal/Accounting/Ins/Other	\$10,000
Bank of New York-Bond Payment (per indenture agreement)	\$406,350
Total Expense	<b>\$416,350</b>

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Approved 11-2-11

# SCHUYLER COUNTY HUMAN SERVICES DEVELOPMENT CORPORATION

## BUDGET

	2009	2010	2011	2012*	2013**	2014**	2015**	2016**
<b>Revenue</b>								
Head Start Lease	\$72,860	\$72,860	\$72,860	\$72,860	\$72,860	\$72,860	\$72,860	\$72,860
CCE Lease	\$29,671	\$29,671	\$29,671	\$29,671	\$29,671	\$29,671	\$29,671	\$29,671
WFNY Lease	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500
Rape Crisis Center Lease	\$1,510	\$1,510	\$1,510	\$1,510	\$1,510	\$1,510	\$1,510	\$1,510
County of Schuyler - Rent	\$307,371	\$306,597	\$306,072	\$300,734	\$300,022	\$303,834	\$302,366	\$300,484
Interest		\$75	\$75	\$75	\$75	\$75	\$75	\$75
<b>TOTAL</b>	<b>\$422,912</b>	<b>\$422,213</b>	<b>\$421,688</b>	<b>\$416,350</b>	<b>\$415,638</b>	<b>\$419,450</b>	<b>\$417,982</b>	<b>\$416,100</b>
<b>Expenses</b>								
Legal/Accounting/Ins/Other	\$15,000	\$15,000	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Bank of New York - Bond Payment (per indenture agreement)	\$407,912	\$407,213	\$406,688	\$406,350	\$405,638	\$409,450	\$407,982	\$406,100
<b>TOTAL</b>	<b>\$422,912</b>	<b>\$422,213</b>	<b>\$421,688</b>	<b>\$416,350</b>	<b>\$415,638</b>	<b>\$419,450</b>	<b>\$417,982</b>	<b>\$416,100</b>

Fiscal Year runs January 1 thru December 31.

11/2/11 \*Approved  
 \*\*Pre-approved