

2007

County of

SCHUYLER, NEW YORK

ANNUAL BUDGET

For the Fiscal Year January 1, 2007 to December 31, 2007

Tentative Budget-November 2, 2007

Adopted-November 13, 2007

Chairman

Thomas M. Gifford

Doris L. Karius, District III

Delmar F. Bleiler, District III

Glenn R. Larison, District III

Sharon S. Bingell, District I

Michael A. Yuhasz, District II

Daryly L., Slusser, District II

Dennis A. Fagan, Distirct I

Budget Officer/County Administrator

Timothy O'Hearn

Clerk of the Legislature and Auditor

Stacy B. Husted

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# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 1010</b>										
001.1010.0414										
	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	100.00%
001.1010.0428										
	200.00	164.16	200.00	0.00	0.00	0.00				-100.00%
001.1010.0430										
	815.25	703.60	850.00	1,244.16	0.00	1,244.16				-100.00%
001.1010.0431										
	1,681.46	1,944.28	900.00	1,162.27	0.00	1,162.27				-100.00%
001.1010.0433										
	112.78	185.86	800.00	252.76	0.00	252.76				-100.00%
001.1010.0434										
	556.00	564.00	800.00	1,310.50	0.00	867.53				-100.00%
001.1010.0435										
	15,742.26	3,218.72	0.00	0.00	0.00	0.00				
001.1010.0439										
	1,080.22	1,077.28	1,200.00	1,066.81	0.00	1,066.81				-100.00%
001.1010.0440										
	656.85	1,389.96	1,500.00	760.49	0.00	760.49				-100.00%
001.1010.0631										
	0.00	0.00	0.00	0.00	0.00	0.00	2,068,189.00	2,068,189.00	2,068,189.00	100.00%
<b>Total Type E Expense</b>	<b>170,659.56</b>	<b>154,943.34</b>	<b>144,915.00</b>	<b>146,149.87</b>	<b>0.00</b>	<b>144,896.90</b>	<b>2,218,488.00</b>	<b>2,218,488.00</b>	<b>2,218,488.00</b>	<b>*****</b>
<b>Total Dept 1010 LEGISLATIVE BOARD</b>	<b>(13,442,447.93)</b>	<b>(13,919,004.24)</b>	<b>(5,930,195.00)</b>	<b>(14,328,668.13)</b>	<b>0.00</b>	<b>(14,534,501.93)</b>	<b>(6,175,266.00)</b>	<b>(6,222,266.00)</b>	<b>(6,222,266.00)</b>	<b>4.13%</b>





# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	2004 Actual	Description 2005 Actual	Original 2006 Budget	Adjusted 2006 Budget	Final Current Projection	Actual Per 1-12	2007 REQUESTED Stage	2007 RECOMMEND Stage	2007 ADOPTED Stage	Variance To REQUESTED Stage
<b>Dept 1165</b>		<b>DISTRICT ATTORNEY</b>								
001.1165.0435		PROFESSIONAL FEES & SERVICES								
	2,658.76	4,769.27	5,000.00	8,175.81	0.00	8,175.81	5,000.00	5,000.00	5,000.00	
001.1165.0439		TELEPHONE								
	908.29	725.16	900.00	1,137.37	0.00	1,137.37	1,100.00	1,100.00	1,100.00	22.22%
001.1165.0443		WITNESS FEES & TRIAL EXPENSE								
	8,619.95	1,908.96	2,500.00	1,467.81	0.00	1,467.81	2,500.00	2,500.00	2,500.00	
001.1165.0538		DRUG & STOLEN PROPERTY PURCHAS								
	1,000.00	1,000.00	1,500.00	1,500.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00	-33.33%
<b>Total Type E Expense</b>	<b>266,545.92</b>	<b>283,128.22</b>	<b>251,719.00</b>	<b>314,159.53</b>	<b>0.00</b>	<b>324,211.99</b>	<b>257,347.00</b>	<b>257,347.00</b>	<b>257,347.00</b>	<b>2.24%</b>
<b>Total Dept 1165 DISTRICT ATTORNEY</b>	<b>170,615.36</b>	<b>186,428.00</b>	<b>156,189.00</b>	<b>218,629.53</b>	<b>0.00</b>	<b>219,526.99</b>	<b>161,442.00</b>	<b>161,442.00</b>	<b>161,442.00</b>	<b>3.36%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
	2004 Actual	2005 Actual	2006 Budget	2006 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
<b>Dept 1170</b>	<b>PUBLIC DEFENDER</b>									
001.1170.3389	OTHER PUBLIC SAFETY									
	0.00	40,634.57	39,668.00	94,966.09	0.00	55,298.09	53,700.00	53,700.00	53,700.00	35.37%
<b>Total Type R Revenue</b>	<b>0.00</b>	<b>(40,634.57)</b>	<b>(39,668.00)</b>	<b>(94,966.09)</b>	<b>0.00</b>	<b>(55,298.09)</b>	<b>(53,700.00)</b>	<b>(53,700.00)</b>	<b>(53,700.00)</b>	<b>35.37%</b>
001.1170.0100	PERSONNEL SERVICES REGULAR									
	129,000.01	135,289.79	144,390.00	144,390.00	0.00	144,388.99	150,165.00	150,165.00	150,165.00	3.99%
001.1170.0400	CONTRACTUAL EXPENSE - CONFLICT DEFENDER									
	0.00	20,000.00	0.00	32,500.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	100.00%
001.1170.0401	CONTRACTUAL EXPENSE-MISC.									
	25,000.00	22,000.00	24,000.00	24,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	
001.1170.0410	COPIER SUPPLIES									
	320.64	284.24	750.00	376.38	0.00	262.70	750.00	750.00	750.00	
001.1170.0430	MILEAGE									
	1,258.47	1,347.28	1,800.00	2,772.15	0.00	2,772.15	1,800.00	1,800.00	1,800.00	
001.1170.0431	OFFICE SUPPLIES									
	596.30	642.96	500.00	1,139.08	0.00	1,217.96	500.00	500.00	500.00	
001.1170.0433	POSTAGE AND FREIGHT									
	0.00	0.00	260.00	610.00	0.00	501.05	260.00	260.00	260.00	
001.1170.0435	PROFESSIONAL FEES & SERVICES									
	10,610.18	9,448.79	47,000.00	10,223.37	0.00	10,223.37	33,700.00	33,700.00	33,700.00	-28.29%
001.1170.0439	TELEPHONE									
	0.00	0.00	1,200.00	1,400.00	0.00	1,033.60	1,200.00	1,200.00	1,200.00	
001.1170.0563	ASSIGNED COUNSEL/FAMILY COURT									
	33,563.59	19,121.62	20,000.00	16,559.78	0.00	16,559.78	20,000.00	20,000.00	20,000.00	
001.1170.0605	ASSIGNED COUNSEL/CRIMINAL CRT									
	18,382.19	27,457.68	20,000.00	24,162.26	0.00	24,162.26	20,000.00	20,000.00	20,000.00	
<b>Total Type E Expense</b>	<b>218,731.38</b>	<b>235,592.36</b>	<b>259,900.00</b>	<b>258,133.02</b>	<b>0.00</b>	<b>255,121.86</b>	<b>282,375.00</b>	<b>282,375.00</b>	<b>282,375.00</b>	<b>8.65%</b>
<b>Total Dept 1170 PUBLIC DEFENDER</b>	<b>218,731.38</b>	<b>194,957.79</b>	<b>220,232.00</b>	<b>163,166.93</b>	<b>0.00</b>	<b>199,823.77</b>	<b>228,675.00</b>	<b>228,675.00</b>	<b>228,675.00</b>	<b>3.83%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2007	2007	2007	Variance To
	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 1180</b>	<b>JUSTICE OF THE PEACE</b>									
001.1180.0400	CONTRACTUAL EXPENSE									
	540.00	730.00	700.00	700.00	0.00	480.00	700.00	700.00	700.00	
<b>Total Type E Expense</b>	<b>540.00</b>	<b>730.00</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>480.00</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	
<b>Total Dept 1180 JUSTICE OF THE PEACE</b>	<b>540.00</b>	<b>730.00</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>480.00</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2007	2007	2007	Variance To
	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 1185</b>	<b>CORONERS</b>									
001.1185.0400										
001.1185.0409										
001.1185.0430										
001.1185.0431										
<b>Total Type E Expense</b>										
	<b>16,546.26</b>	<b>16,496.93</b>	<b>18,000.00</b>	<b>17,847.87</b>	<b>0.00</b>	<b>17,698.07</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	
<b>Total Dept 1185 CORONERS</b>										
	<b>16,546.26</b>	<b>16,496.93</b>	<b>18,000.00</b>	<b>17,847.87</b>	<b>0.00</b>	<b>17,698.07</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
	2004 Actual	2005 Actual	2006 Budget	2006 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
<b>Dept 1230</b>	<b>COUNTY ADMINISTRATOR</b>									
001.1230.0100		PERSONNEL SERVICES REGULAR								
	0.00	71,221.12	112,354.00	113,004.16	0.00	113,004.16	123,280.00	123,280.00	123,280.00	9.72%
001.1230.0206		CHAIRS								
	0.00	180.76	0.00	0.00	0.00	0.00				
001.1230.0207		COMPUTER/PRINTER								
	0.00	846.14	0.00	0.00	0.00	0.00				
001.1230.0212		FILING CABINET								
	0.00	199.90	0.00	0.00	0.00	0.00				
001.1230.0328		CELLULAR PHONE								
	0.00	331.85	450.00	431.03	0.00	431.03	450.00	450.00	450.00	
001.1230.0402		ADVERTISING								
	1,325.95	13.95	250.00	5.00	0.00	5.00				-100.00%
001.1230.0409		CONFERENCE EXPENSE								
	0.00	1,205.04	2,000.00	1,638.55	0.00	1,638.55	2,000.00	2,000.00	2,000.00	
001.1230.0430		MILEAGE								
	0.00	1,194.18	0.00	0.00	0.00	0.00				
001.1230.0431		OFFICE SUPPLIES								
	0.00	714.95	850.00	1,005.73	0.00	1,005.73	400.00	400.00	400.00	-52.94%
001.1230.0433		POSTAGE AND FREIGHT								
	0.00	557.47	500.00	41.25	0.00	41.25	100.00	100.00	100.00	-80.00%
001.1230.0439		TELEPHONE								
	0.00	302.31	950.00	531.58	0.00	531.58	600.00	600.00	600.00	-36.84%
<b>Total Type E Expense</b>	<b>1,325.95</b>	<b>76,767.67</b>	<b>117,354.00</b>	<b>116,657.30</b>	<b>0.00</b>	<b>116,657.30</b>	<b>126,830.00</b>	<b>126,830.00</b>	<b>126,830.00</b>	<b>8.07%</b>
<b>Total Dept 1230 COUNTY ADMINISTRATOR</b>	<b>1,325.95</b>	<b>76,767.67</b>	<b>117,354.00</b>	<b>116,657.30</b>	<b>0.00</b>	<b>116,657.30</b>	<b>126,830.00</b>	<b>126,830.00</b>	<b>126,830.00</b>	<b>8.07%</b>



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
	2004 Actual	2005 Actual	2006 Budget	2006 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
<b>Dept 1325</b>										
001.1325.0439										
	885.18	867.74	1,500.00	1,500.00	0.00	911.81	1,500.00	1,500.00	1,500.00	
001.1325.0459										
	1,162.50	552.28	3,500.00	3,554.39	0.00	976.73	3,500.00	3,500.00	3,500.00	
<b>Total Type E Expense</b>	<b>282,327.34</b>	<b>255,674.54</b>	<b>282,006.00</b>	<b>274,602.20</b>	<b>0.00</b>	<b>262,465.58</b>	<b>246,732.00</b>	<b>246,732.00</b>	<b>246,732.00</b>	<b>-12.51%</b>
<b>Total Dept 1325 TREASURER</b>	<b>(182,226.22)</b>	<b>(352,304.06)</b>	<b>(187,994.00)</b>	<b>(195,397.80)</b>	<b>0.00</b>	<b>(339,680.30)</b>	<b>(271,268.00)</b>	<b>(271,268.00)</b>	<b>(271,268.00)</b>	<b>44.30%</b>







# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
	2004 Actual	2005 Actual	2006 Budget	2006 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
<b>Dept 1355</b>	<b>ASSESSMENT</b>									
001.1355.0459		TRAINING								
	1,140.55	1,138.40	2,000.00	395.73	0.00	395.73				-100.00%
001.1355.0577		TAX MAPS								
	12,000.00	12,399.96	25,300.00	23,721.32	0.00	23,721.32	25,300.00	25,300.00	25,300.00	
<b>Total Type E Expense</b>	<b>141,575.36</b>	<b>147,890.46</b>	<b>166,192.00</b>	<b>163,199.05</b>	<b>0.00</b>	<b>161,403.46</b>	<b>214,020.00</b>	<b>214,020.00</b>	<b>214,020.00</b>	<b>28.78%</b>
<b>Total Dept 1355 ASSESSMENT</b>	<b>73,601.92</b>	<b>81,694.41</b>	<b>98,532.00</b>	<b>95,539.05</b>	<b>0.00</b>	<b>90,634.12</b>	<b>120,855.00</b>	<b>100,820.00</b>	<b>100,820.00</b>	<b>22.66%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 1362</b>	<b>TAX ADVERTISING AND EXPENSE</b>									
001.1362.1235	CHARGES-TAX ADVERTISING & EXP									
	1,727.00	1,554.93	7,000.00	7,000.00	0.00	1,696.75	7,000.00	7,000.00	7,000.00	
<b>Total Type R Revenue</b>	<u>(1,727.00)</u>	<u>(1,554.93)</u>	<u>(7,000.00)</u>	<u>(7,000.00)</u>	<u>0.00</u>	<u>(1,696.75)</u>	<u>(7,000.00)</u>	<u>(7,000.00)</u>	<u>(7,000.00)</u>	
001.1362.0400	CONTRACTUAL EXPENSE									
	4,730.45	5,479.75	7,000.00	4,435.85	0.00	4,435.85	7,000.00	7,000.00	7,000.00	
<b>Total Type E Expense</b>	<u>4,730.45</u>	<u>5,479.75</u>	<u>7,000.00</u>	<u>4,435.85</u>	<u>0.00</u>	<u>4,435.85</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	
<b>Total Dept 1362 TAX ADVERTISING AND EXPENSE</b>	<u>3,003.45</u>	<u>3,924.82</u>	<u>0.00</u>	<u>(2,564.15)</u>	<u>0.00</u>	<u>2,739.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2007	2007	2007	Variance To	
2004 Actual	2005 Actual	2006 Budget	2006 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
<b>Dept 1364</b>									
<b>EXP.-PROP.ACQUIRED FOR TAXES</b>									
001.1364.1230 CLERK/TREASURER FEES									
2,646.83	11.47	0.00	0.00	0.00	390.00				
<b>Total Type R Revenue</b>									
<u>(2,646.83)</u>	<u>(11.47)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(390.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
001.1364.0400 CONTRACTUAL EXPENSE									
6,929.00	(0.38)	6,000.00	1,729.43	0.00	1,729.43				-100.00%
<b>Total Type E Expense</b>									
<u>6,929.00</u>	<u>(0.38)</u>	<u>6,000.00</u>	<u>1,729.43</u>	<u>0.00</u>	<u>1,729.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
<b>Total Dept 1364 EXP.-PROP.ACQUIRED FOR TAXES</b>									
<u>4,282.17</u>	<u>(11.85)</u>	<u>6,000.00</u>	<u>1,729.43</u>	<u>0.00</u>	<u>1,339.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
<b>Dept 1410 COUNTY CLERK</b>										
001.1410.1136	AUTOMOBILE USE TAX									
76,359.60	121,717.64	110,000.00	110,000.00	0.00	115,770.04	110,000.00	110,000.00	110,000.00		
001.1410.1255	COUNTY CLERK FEES									
278,017.05	291,583.78	278,000.00	278,000.00	0.00	338,797.12	280,000.00	280,000.00	280,000.00	0.71%	
001.1410.2401	INTEREST ON INVESTMENTS									
39.85	1,079.26	0.00	0.00	0.00	2,206.10	1,000.00	1,000.00	1,000.00	100.00%	
<b>Total Type R Revenue</b>										
<b>(354,416.50)</b>	<b>(414,380.68)</b>	<b>(388,000.00)</b>	<b>(388,000.00)</b>	<b>0.00</b>	<b>(456,773.26)</b>	<b>(391,000.00)</b>	<b>(391,000.00)</b>	<b>(391,000.00)</b>	<b>0.77%</b>	
001.1410.0100	PERSONNEL SERVICES REGULAR									
190,013.30	195,443.71	207,358.00	199,560.20	0.00	199,560.20	213,753.00	213,753.00	213,753.00	3.08%	
001.1410.0403	ASSOCIATION DUES									
150.00	150.00	150.00	150.00	0.00	150.00	150.00	150.00	150.00		
001.1410.0407	BOOKS & SUBSCRIPTIONS									
1,392.00	1,023.00	750.00	1,550.00	0.00	1,175.00	1,000.00	1,000.00	1,000.00	33.33%	
001.1410.0409	CONFERENCE EXPENSE									
912.75	687.78	1,300.00	300.00	0.00	295.88	1,300.00	1,300.00	1,300.00		
001.1410.0410	COPIER SUPPLIES & EXPENSE									
1,555.61	868.98	2,000.00	2,000.00	0.00	1,799.35	1,500.00	1,500.00	1,500.00	-25.00%	
001.1410.0426	MAINTENANCE OF EQUIPMENT									
1,018.80	996.00	1,100.00	1,100.00	0.00	531.27	1,000.00	1,000.00	1,000.00	-9.09%	
001.1410.0428	MICROFILMING									
8,492.53	9,125.40	14,000.00	16,742.30	0.00	12,089.65	14,500.00	14,500.00	14,500.00	3.57%	
001.1410.0431	OFFICE SUPPLIES									
5,641.20	7,154.96	4,800.00	5,603.16	0.00	4,772.48	4,800.00	4,800.00	4,800.00		
001.1410.0433	POSTAGE AND FREIGHT									
3,536.23	2,990.25	2,800.00	3,020.00	0.00	2,947.61	3,000.00	3,000.00	3,000.00	7.14%	
001.1410.0434	PRINTING									
315.00	0.00	250.00	130.00	0.00	0.00	250.00	250.00	250.00		
001.1410.0439	TELEPHONE									
932.86	935.98	950.00	1,050.00	0.00	1,021.55	950.00	950.00	950.00		
<b>Total Type E Expense</b>										
<b>213,960.28</b>	<b>219,376.06</b>	<b>235,458.00</b>	<b>231,205.66</b>	<b>0.00</b>	<b>224,342.99</b>	<b>242,203.00</b>	<b>242,203.00</b>	<b>242,203.00</b>	<b>2.86%</b>	
<b>Total Dept 1410 COUNTY CLERK</b>										
<b>(140,456.22)</b>	<b>(195,004.62)</b>	<b>(152,542.00)</b>	<b>(156,794.34)</b>	<b>0.00</b>	<b>(232,430.27)</b>	<b>(148,797.00)</b>	<b>(148,797.00)</b>	<b>(148,797.00)</b>	<b>-2.46%</b>	

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Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
<b>Dept 1420 COUNTY ATTORNEY</b>										
001.1420.1265	ATTORNEY FEES									
200,000.00	210,000.00	220,000.00	220,000.00	0.00	220,000.00	230,000.00	230,000.00	230,000.00	4.54%	
<b>Total Type R Revenue</b>										
<b>(200,000.00)</b>	<b>(210,000.00)</b>	<b>(220,000.00)</b>	<b>(220,000.00)</b>	<b>0.00</b>	<b>(220,000.00)</b>	<b>(230,000.00)</b>	<b>(230,000.00)</b>	<b>(230,000.00)</b>	<b>4.55%</b>	
001.1420.0100	PERSONNEL SERVICES REGULAR									
219,386.00	229,022.54	241,226.00	241,226.00	0.00	241,184.00	250,832.00	250,832.00	250,832.00	3.98%	
001.1420.0200	EQUIPMENT									
0.00	1,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
001.1420.0207	COMPUTER									
618.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
001.1420.0403	ASSOCIATION DUES									
225.00	225.00	325.00	225.00	0.00	225.00	325.00	325.00	325.00	0.00%	
001.1420.0407	BOOKS & SUBSCRIPTIONS									
2,457.14	3,342.07	2,975.00	3,478.46	0.00	3,478.17	2,975.00	2,975.00	2,975.00	0.00%	
001.1420.0409	CONFERENCE EXPENSE									
958.66	445.18	1,000.00	1,209.88	0.00	1,209.88	1,300.00	1,300.00	1,300.00	30.00%	
001.1420.0410	COPIER SUPPLIES & EXPENSE									
1,702.55	1,890.97	2,000.00	2,000.00	0.00	1,368.53	2,000.00	2,000.00	2,000.00	0.00%	
001.1420.0433	POSTAGE AND FREIGHT									
251.71	567.91	650.00	614.75	0.00	614.75	650.00	650.00	650.00	0.00%	
001.1420.0435	PROFESSIONAL FEES-INTERN									
0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%	
001.1420.0438	SUPPLIES									
1,897.35	2,087.49	1,900.00	1,898.08	0.00	1,903.08	1,900.00	1,900.00	1,900.00	0.00%	
001.1420.0439	TELEPHONE									
958.33	937.13	1,700.00	1,235.76	0.00	942.33	1,400.00	1,400.00	1,400.00	-17.64%	
001.1420.0443	WITNESS FEES & TRIAL EXPENSE									
276.92	35.57	250.00	147.88	0.00	147.88	250.00	250.00	250.00	0.00%	
<b>Total Type E Expense</b>										
<b>228,732.63</b>	<b>239,898.86</b>	<b>252,026.00</b>	<b>252,035.81</b>	<b>0.00</b>	<b>251,073.62</b>	<b>264,132.00</b>	<b>264,132.00</b>	<b>264,132.00</b>	<b>4.80%</b>	
<b>Total Dept 1420 COUNTY ATTORNEY</b>										
<b>28,732.63</b>	<b>29,898.86</b>	<b>32,026.00</b>	<b>32,035.81</b>	<b>0.00</b>	<b>31,073.62</b>	<b>34,132.00</b>	<b>34,132.00</b>	<b>34,132.00</b>	<b>6.58%</b>	

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Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 1430 PERSONNEL - HUMAN RESOURCES</b>										
001.1430.1260		HR REVENUES - FEES								
	6.50	0.00	0.00	1,300.00	0.00	1,648.70	1,300.00	1,300.00	1,300.00	100.00%
001.1430.1289		OTHER DEPARTMENTAL INCOME-WGI								
	0.00	4,000.00	4,000.00	4,000.00	0.00	11,299.20				-100.00%
<b>Total Type R Revenue</b>										
	<b>(6.50)</b>	<b>(4,000.00)</b>	<b>(4,000.00)</b>	<b>(5,300.00)</b>	<b>0.00</b>	<b>(12,947.90)</b>	<b>(1,300.00)</b>	<b>(1,300.00)</b>	<b>(1,300.00)</b>	<b>-67.50%</b>
001.1430.0100		PERSONNEL SERVICES REGULAR								
	74,788.85	105,074.08	133,405.00	133,405.00	0.00	133,405.00	138,742.00	138,742.00	138,742.00	4.00%
001.1430.0207		COMPUTER								
	1,064.01	1,846.15	0.00	0.00	0.00	0.00				
001.1430.0278		COMPUTER SOFTWARE								
	419.95	0.00	0.00	0.00	0.00	0.00				
001.1430.0400		CONTRACTUAL EXPENSE								
	0.00	0.00	0.00	0.00	0.00	(57.00)				
001.1430.0403		ASSOCIATION DUES								
	0.00	280.00	280.00	295.00	0.00	295.00	335.00	335.00	335.00	19.64%
001.1430.0409		CONFERENCE EXPENSE								
	670.00	623.50	0.00	0.00	0.00	0.00				
001.1430.0410		COPIER SUPPLIES								
	1,012.70	911.79	1,000.00	985.00	0.00	955.14	1,000.00	1,000.00	1,000.00	
001.1430.0429		MEDICAL SUPPLIES & EXPENSE								
	1,096.34	1,775.38	2,000.00	3,300.00	0.00	2,926.08	3,300.00	3,300.00	3,300.00	65.00%
001.1430.0430		MILEAGE								
	55.51	385.39	0.00	0.00	0.00	0.00				
001.1430.0431		OFFICE SUPPLIES								
	2,108.72	1,136.69	1,600.00	1,951.71	0.00	1,799.32	1,600.00	1,600.00	1,600.00	
001.1430.0433		POSTAGE AND FREIGHT								
	640.74	532.06	600.00	600.00	0.00	145.40	600.00	600.00	600.00	
001.1430.0435		PROFESSIONAL FEES & SERVICES								
	7,773.92	62,229.93	20,000.00	11,494.48	0.00	11,000.22	12,000.00	12,000.00	12,000.00	-40.00%
001.1430.0439		TELEPHONE								
	554.41	599.52	600.00	650.00	0.00	643.06	650.00	650.00	650.00	8.33%
001.1430.0459		TRAINING								
	320.00	366.15	1,800.00	2,654.26	0.00	2,625.99	9,800.00	9,800.00	9,800.00	444.44%
<b>Total Type E Expense</b>										
	<b>90,505.15</b>	<b>175,760.64</b>	<b>161,285.00</b>	<b>155,335.45</b>	<b>0.00</b>	<b>153,738.21</b>	<b>168,027.00</b>	<b>168,027.00</b>	<b>168,027.00</b>	<b>4.18%</b>



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Account	Description		Original	Adjusted	Final		2007	2007	2007	Variance To
	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 1430 PERSONNEL - HUMAN RESOURCES</b>										
<b>Total Dept 1430 PERSONNEL - HUMAN RESOURCES</b>										
	90,498.65	171,760.64	157,285.00	150,035.45	0.00	140,790.31	166,727.00	166,727.00	166,727.00	6.00%

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2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
<b>Dept 1431</b>		<b>CIVIL SERVICE</b>								
001.1431.1260	CIVIL SERVICE - EXAM FEES									
1,955.00	1,710.00	1,000.00	1,000.00	0.00	120.00				-100.00%	
<b>Total Type R Revenue</b>										
<b>(1,955.00)</b>	<b>(1,710.00)</b>	<b>(1,000.00)</b>	<b>(1,000.00)</b>	<b>0.00</b>	<b>(120.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>	
001.1431.0100	PERSONNEL SERVICES REGULAR									
60,750.92	49,914.96	52,937.00	53,143.53	0.00	53,143.53	55,096.00	55,096.00	55,096.00	4.07%	
001.1431.0207	COMPUTER									
0.00	873.87	0.00	0.00	0.00	0.00					
001.1431.0402	ADVERTISING									
2,569.90	1,445.59	5,000.00	2,074.84	0.00	2,074.84	3,000.00	3,000.00	3,000.00	-40.00%	
001.1431.0403	ASSOCIATION DUES									
100.00	100.00	100.00	100.00	0.00	100.00				-100.00%	
001.1431.0409	CONFERENCE EXPENSE									
659.50	245.00	500.00	548.00	0.00	548.00				-100.00%	
001.1431.0410	COPIER SUPPLIES & EXPENSE									
1,004.38	1,536.67	1,300.00	(308.73)	0.00	(308.73)				-100.00%	
001.1431.0417	CUSTODIAN (MONITORS/READERS)									
335.00	382.50	600.00	700.00	0.00	687.50	900.00	900.00	900.00	50.00%	
001.1431.0426	MAINTENANCE OF EQUIPMENT									
0.00	0.00	200.00	200.00	0.00	0.00				-100.00%	
001.1431.0430	MILEAGE									
212.26	34.13	400.00	400.00	0.00	208.13				-100.00%	
001.1431.0431	OFFICE SUPPLIES									
619.52	333.51	1,000.00	901.22	0.00	436.16	3,500.00	3,500.00	3,500.00	250.00%	
001.1431.0433	POSTAGE AND FREIGHT									
958.26	624.85	1,000.00	1,000.00	0.00	982.05				-100.00%	
001.1431.0439	TELEPHONE									
279.86	279.67	400.00	400.00	0.00	303.30				-100.00%	
001.1431.0459	TRAINING									
362.00	316.00	500.00	452.00	0.00	110.70	1,500.00	1,500.00	1,500.00	200.00%	
001.1431.0578	COMPUTER SOFTWARE									
3,872.00	4,545.18	0.00	0.00	0.00	0.00					
<b>Total Type E Expense</b>										
<b>71,723.60</b>	<b>60,631.93</b>	<b>63,937.00</b>	<b>59,610.86</b>	<b>0.00</b>	<b>58,285.48</b>	<b>63,996.00</b>	<b>63,996.00</b>	<b>63,996.00</b>	<b>0.09%</b>	

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	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 1431										
<b>Total Dept 1431</b>										
<b>CIVIL SERVICE</b>	69,768.60	58,921.93	62,937.00	58,610.86	0.00	58,165.48	63,996.00	63,996.00	63,996.00	1.68%

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	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 1450 ELECTIONS</b>										
001.1450.2215										
		ELECTION SERVICES								
	1,373.26	591.50	43,625.00	43,625.00	0.00	12,855.00	64,625.00	64,625.00	64,625.00	48.13%
<b>Total Type R Revenue</b>										
	<b>(1,373.26)</b>	<b>(591.50)</b>	<b>(43,625.00)</b>	<b>(43,625.00)</b>	<b>0.00</b>	<b>(12,855.00)</b>	<b>(64,625.00)</b>	<b>(64,625.00)</b>	<b>(64,625.00)</b>	<b>48.14%</b>
001.1450.0100										
		PERSONNEL SERVICES REGULAR								
	55,920.31	57,120.13	70,000.00	66,499.51	0.00	66,499.51	77,495.00	75,495.00	75,495.00	10.70%
001.1450.0278										
		COMPUTER SOFTWARE								
	284.83	0.00	0.00	0.00	0.00	0.00				
001.1450.0402										
		ADVERTISING								
	720.27	1,195.21	3,500.00	1,824.62	0.00	1,824.62	3,500.00	3,500.00	3,500.00	
001.1450.0408										
		COMPUTER SUPPLIES								
	1,180.00	447.50	1,500.00	136.14	0.00	136.14	1,500.00	1,500.00	1,500.00	
001.1450.0409										
		CONFERENCE EXPENSE								
	1,099.23	1,239.00	3,000.00	2,490.55	0.00	2,490.55	5,000.00	5,000.00	5,000.00	66.66%
001.1450.0410										
		COPIER SUPPLIES								
	597.54	447.91	1,300.00	655.90	0.00	655.90	1,300.00	1,300.00	1,300.00	
001.1450.0417										
		ELECTION PERSONNEL								
	300.00	200.00	1,500.00	1,900.00	0.00	1,900.00	3,000.00	3,000.00	3,000.00	100.00%
001.1450.0426										
		MAINTENANCE OF EQUIPMENT								
	0.00	0.00	1,500.00	85.77	0.00	85.77	1,500.00	1,500.00	1,500.00	
001.1450.0430										
		MILEAGE								
	574.06	326.57	2,000.00	856.98	0.00	856.98	3,000.00	3,000.00	3,000.00	50.00%
001.1450.0431										
		OFFICE SUPPLIES								
	368.81	566.52	1,000.00	1,197.43	0.00	1,197.43	2,000.00	2,000.00	2,000.00	100.00%
001.1450.0433										
		POSTAGE AND FREIGHT								
	4,213.16	4,210.56	10,000.00	4,397.26	0.00	4,397.26	10,000.00	10,000.00	10,000.00	
001.1450.0434										
		PRINTING								
	12,827.20	8,056.39	25,000.00	9,299.64	0.00	9,299.64	25,000.00	25,000.00	25,000.00	
001.1450.0435										
		ELECTION SERVICES								
	5,437.20	5,427.20	14,000.00	27,412.80	0.00	27,412.80	14,000.00	14,000.00	14,000.00	
001.1450.0439										
		TELEPHONE								
	468.41	435.19	1,000.00	558.09	0.00	558.09	1,000.00	1,000.00	1,000.00	
<b>Total Type E Expense</b>										
	<b>83,991.02</b>	<b>79,672.18</b>	<b>135,300.00</b>	<b>117,314.69</b>	<b>0.00</b>	<b>117,314.69</b>	<b>148,295.00</b>	<b>146,295.00</b>	<b>146,295.00</b>	<b>9.60%</b>

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## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2007	2007	2007	Variance To
	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 1450	ELECTIONS									
<b>Total Dept 1450</b>										
<b>ELECTIONS</b>	82,617.76	79,080.68	91,675.00	73,689.69	0.00	104,459.69	83,670.00	81,670.00	81,670.00	-8.73%

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 1460</b>										
001.1460.1289	13,690.00	13,140.00	13,500.00	37,250.00	0.00	37,496.00	37,250.00	37,250.00	37,250.00	175.92%
001.1460.3060	0.00	0.00	0.00	0.00	0.00	2,254.00				
<b>Total Type R Revenue</b>	<b>(13,690.00)</b>	<b>(13,140.00)</b>	<b>(13,500.00)</b>	<b>(37,250.00)</b>	<b>0.00</b>	<b>(39,750.00)</b>	<b>(37,250.00)</b>	<b>(37,250.00)</b>	<b>(37,250.00)</b>	<b>175.93%</b>
001.1460.0100	21,772.73	22,718.93	27,751.00	27,831.27	0.00	27,831.27	28,692.00	28,692.00	28,692.00	3.39%
001.1460.0403	20.00	20.00	20.00	20.00	0.00	20.00	20.00	20.00	20.00	
001.1460.0409	14.25	300.00	300.00	300.00	0.00	300.00	300.00	300.00	300.00	
001.1460.0410	3.64	24.14	50.00	27.25	0.00	27.25	50.00	50.00	50.00	
001.1460.0428	0.00	739.50	700.00	602.83	0.00	602.83	700.00	700.00	700.00	
001.1460.0431	49.04	25.51	50.00	37.13	0.00	37.13	50.00	50.00	50.00	
001.1460.0433	9.15	9.06	15.00	0.00	0.00	0.00	20.00	20.00	20.00	33.33%
001.1460.0439	253.63	273.60	300.00	271.80	0.00	271.80	300.00	300.00	300.00	
<b>Total Type E Expense</b>	<b>22,122.44</b>	<b>24,110.74</b>	<b>29,186.00</b>	<b>29,090.28</b>	<b>0.00</b>	<b>29,090.28</b>	<b>30,132.00</b>	<b>30,132.00</b>	<b>30,132.00</b>	<b>3.24%</b>
<b>Total Dept 1460 RECORDS MANAGEMENT</b>	<b>8,432.44</b>	<b>10,970.74</b>	<b>15,686.00</b>	<b>(8,159.72)</b>	<b>0.00</b>	<b>(10,659.72)</b>	<b>(7,118.00)</b>	<b>(7,118.00)</b>	<b>(7,118.00)</b>	<b>-145.38%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
<b>Dept 1610</b>										
<b>CENTRAL SERVICES-TELEPHONES/COMMUNICATIO</b>										
001.1610.1270	SHARED SERVICES CHARGES									
86,378.03	76,232.57	97,604.00	97,604.00	0.00	71,775.04	95,888.00	95,888.00	95,888.00	-1.75%	
<b>Total Type R Revenue</b>										
<b>(86,378.03)</b>	<b>(76,232.57)</b>	<b>(97,604.00)</b>	<b>(97,604.00)</b>	<b>0.00</b>	<b>(71,775.04)</b>	<b>(95,888.00)</b>	<b>(95,888.00)</b>	<b>(95,888.00)</b>	<b>-1.76%</b>	
001.1610.0100	PERSONNEL SERVICES REGULAR									
0.00	0.00	0.00	0.00	0.00	0.00	4,759.00	4,759.00	4,759.00	100.00%	
001.1610.0200	EQUIPMENT									
2,797.04	9,014.55	10,000.00	171.53	0.00	171.53	10,000.00	10,000.00	10,000.00		
001.1610.0400	CONTRACTUAL EXPENSE									
8,138.88	8,561.88	9,108.00	8,242.56	0.00	8,242.56	10,129.00	10,129.00	10,129.00	11.20%	
001.1610.0426	MAINTENANCE OF EQUIPMENT									
1,606.45	1,806.86	1,800.00	2,167.44	0.00	2,123.98	2,000.00	2,000.00	2,000.00	11.11%	
001.1610.0431	OFFICE SUPPLIES									
284.01	151.76	0.00	8.18	0.00	0.00					
001.1610.0439	TELEPHONE									
67,521.93	56,941.38	69,000.00	54,526.71	0.00	54,526.71	69,000.00	69,000.00	69,000.00		
<b>Total Type E Expense</b>										
<b>80,348.31</b>	<b>76,476.43</b>	<b>89,908.00</b>	<b>65,116.42</b>	<b>0.00</b>	<b>65,064.78</b>	<b>95,888.00</b>	<b>95,888.00</b>	<b>95,888.00</b>	<b>6.65%</b>	
<b>Total Dept 1610</b>										
<b>CENTRAL SERVICES-TELEPHONES/COMMUNICATIO</b>										
<b>(6,029.72)</b>	<b>243.86</b>	<b>(7,696.00)</b>	<b>(32,487.58)</b>	<b>0.00</b>	<b>(6,710.26)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>	





# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	2004 Actual	Description 2005 Actual	Original 2006 Budget	Adjusted 2006 Budget	Final Current Projection	Actual Per 1-12	2007 REQUESTED Stage	2007 RECOMMEND Stage	2007 ADOPTED Stage	Variance To REQUESTED Stage
<b>Dept 1620</b>		<b>BUILDINGS</b>								
001.1620.0439	938.72	TELEPHONE 955.37	1,000.00	938.40	0.00	938.40	2,000.00	2,000.00	2,000.00	100.00%
001.1620.0441	2,073.85	UNIFORM ALLOWANCE (LAUNDRY) 2,039.40	2,100.00	2,086.24	0.00	2,085.24	2,100.00	2,100.00	2,100.00	
001.1620.0442	73,078.09	UTILITIES 82,100.96	100,000.00	82,115.11	0.00	82,115.11	180,000.00	180,000.00	180,000.00	80.00%
001.1620.0448	3,773.56	GARBAGE COLLECTION 3,805.68	5,450.00	4,291.36	0.00	4,291.36	5,450.00	5,450.00	5,450.00	
001.1620.0449	9,314.71	JANITOR (CLEANING) SUPPLIES 8,483.80	8,000.00	10,916.00	0.00	10,916.00	10,000.00	10,000.00	10,000.00	25.00%
001.1620.0490	19,903.32	SUBCONTRACTS 22,736.46	20,900.00	25,905.63	0.00	25,903.63	25,000.00	25,000.00	25,000.00	19.61%
001.1620.0536	1,103.12	SMALL TOOLS 327.77	0.00	0.00	0.00	0.00				
001.1620.0580	300.00	REGIONAL RECYCLING COSTS 372.00	0.00	0.00	0.00	0.00				
001.1620.0589	0.00	COURTHOUSE CAPITAL PROJECT 39,000.00	25,000.00	20,869.20	0.00	20,869.20	30,000.00	30,000.00	30,000.00	20.00%
<b>Total Type E Expense</b>	<b>404,092.33</b>	<b>489,389.26</b>	<b>492,847.00</b>	<b>476,408.04</b>	<b>0.00</b>	<b>462,912.39</b>	<b>799,706.00</b>	<b>799,706.00</b>	<b>799,706.00</b>	<b>62.26%</b>
<b>Total Dept 1620 BUILDINGS</b>	<b>259,543.97</b>	<b>334,955.66</b>	<b>260,384.00</b>	<b>240,664.04</b>	<b>0.00</b>	<b>231,961.01</b>	<b>456,840.00</b>	<b>456,840.00</b>	<b>456,840.00</b>	<b>75.45%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
	2004 Actual	2005 Actual	2006 Budget	2006 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
<b>Dept 1622</b>	<b>GROUNDS</b>									
001.1622.0100										
	0.00	0.00	0.00	0.00	0.00	0.00	38,917.00	38,917.00	38,917.00	100.00%
001.1622.0101										
	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00	100.00%
001.1622.0200										
	9,499.15	5,177.99	0.00	0.00	0.00	0.00				
001.1622.0309										
	5,262.84	5,262.84	8,263.00	8,263.00	0.00	8,052.84	8,900.00	8,900.00	8,900.00	7.70%
001.1622.0426										
	1,426.97	1,504.92	0.00	0.00	0.00	0.00				
001.1622.0427										
	5,224.26	5,398.92	7,200.00	5,143.97	0.00	5,137.97	7,500.00	7,500.00	7,500.00	4.16%
001.1622.0490										
	650.00	650.00	1,250.00	1,250.00	0.00	1,250.00	1,000.00	1,000.00	1,000.00	-20.00%
<b>Total Type E Expense</b>	<b>22,063.22</b>	<b>17,994.67</b>	<b>16,713.00</b>	<b>14,656.97</b>	<b>0.00</b>	<b>14,440.81</b>	<b>57,917.00</b>	<b>57,917.00</b>	<b>57,917.00</b>	<b>246.54%</b>
<b>Total Dept 1622 GROUNDS</b>	<b>22,063.22</b>	<b>17,994.67</b>	<b>16,713.00</b>	<b>14,656.97</b>	<b>0.00</b>	<b>14,440.81</b>	<b>57,917.00</b>	<b>57,917.00</b>	<b>57,917.00</b>	<b>246.54%</b>



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 1640</b>										
001.1640.1289										
	32,039.28	40,945.64	51,579.00	51,579.00	0.00	47,987.54	55,196.00	55,196.00	55,196.00	7.01%
001.1640.2300										
	8,073.87	8,820.20	9,000.00	9,000.00	0.00	13,316.51	9,000.00	9,000.00	9,000.00	
001.1640.2665										
	14,400.00	34,396.01	29,261.00	29,261.00	0.00	39,285.00	46,196.00	46,196.00	46,196.00	57.87%
<b>Total Type R Revenue</b>										
	<b>(54,513.15)</b>	<b>(84,161.85)</b>	<b>(89,840.00)</b>	<b>(89,840.00)</b>	<b>0.00</b>	<b>(100,589.05)</b>	<b>(110,392.00)</b>	<b>(110,392.00)</b>	<b>(110,392.00)</b>	<b>22.88%</b>
001.1640.0204										
	16,002.25	129,981.99	101,850.00	101,850.00	0.00	101,850.00	107,674.00	107,674.00	107,674.00	5.71%
001.1640.0237										
	18,996.55	0.00	0.00	0.00	0.00	0.00				
001.1640.0309										
	0.00	5,211.80	7,326.00	7,325.76	0.00	7,325.76	2,800.00	2,800.00	2,800.00	-61.77%
001.1640.0438										
	551.33	723.93	800.00	584.00	0.00	85.59	2,500.00	2,500.00	2,500.00	212.50%
001.1640.0457										
	390.29	1,245.64	500.00	260.32	0.00	259.32	2,000.00	2,000.00	2,000.00	300.00%
001.1640.0488										
	12.64	443.02	400.00	201.06	0.00	201.06	1,200.00	1,200.00	1,200.00	200.00%
001.1640.0526										
	1,014.13	1,964.74	1,800.00	2,155.30	0.00	2,153.30	3,000.00	3,000.00	3,000.00	66.66%
001.1640.0528										
	0.00	1,223.00	1,406.00	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00	56.47%
001.1640.0529										
	0.00	296.31	450.00	736.24	0.00	736.24	1,000.00	1,000.00	1,000.00	122.22%
<b>Total Type E Expense</b>										
	<b>36,967.19</b>	<b>141,090.43</b>	<b>114,532.00</b>	<b>113,112.68</b>	<b>0.00</b>	<b>112,611.27</b>	<b>122,374.00</b>	<b>122,374.00</b>	<b>122,374.00</b>	<b>6.85%</b>
<b>Total Dept 1640 CENTRAL GARAGE</b>										
	<b>(17,545.96)</b>	<b>56,928.58</b>	<b>24,692.00</b>	<b>23,272.68</b>	<b>0.00</b>	<b>12,022.22</b>	<b>11,982.00</b>	<b>11,982.00</b>	<b>11,982.00</b>	<b>-51.47%</b>

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	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 1660</b>	<b>CENTRAL STOREROOM - PURCHASING</b>									
001.1660.2770	UNCLASSIFIED REVENUES									
	342.19	80.20	0.00	0.00	0.00	5.00				
<b>Total Type R Revenue</b>	<b>(342.19)</b>	<b>(80.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
001.1660.0100	PERSONNEL SERVICES REGULAR									
	30,772.00	29,488.83	35,768.00	35,768.00	0.00	35,768.00	37,199.00	37,199.00	37,199.00	4.00%
001.1660.0400	CONTRACTUAL EXPENSE									
	0.00	40.90	0.00	0.00	0.00	0.00				
001.1660.0409	CONFERENCE EXPENSE									
	0.00	0.00	0.00	760.18	0.00	739.98	1,000.00	1,000.00	1,000.00	100.00%
001.1660.0410	COPIER SUPPLIES & EXPENSE									
	0.00	0.00	225.00	86.21	0.00	0.00	225.00	225.00	225.00	
001.1660.0431	OFFICE SUPPLIES									
	250.23	312.37	300.00	377.39	0.00	377.39	400.00	400.00	400.00	33.33%
001.1660.0433	POSTAGE AND FREIGHT									
	148.00	222.00	250.00	29.10	0.00	29.10	250.00	250.00	250.00	
001.1660.0434	PRINTING									
	599.35	188.00	450.00	0.00	0.00	0.00	450.00	450.00	450.00	
001.1660.0439	TELEPHONE									
	338.61	309.83	400.00	400.00	0.00	352.43	500.00	500.00	500.00	25.00%
<b>Total Type E Expense</b>	<b>32,108.19</b>	<b>30,561.93</b>	<b>37,393.00</b>	<b>37,420.88</b>	<b>0.00</b>	<b>37,266.90</b>	<b>40,024.00</b>	<b>40,024.00</b>	<b>40,024.00</b>	<b>7.04%</b>
<b>Total Dept 1660</b>	<b>CENTRAL STOREROOM - PURCHASING</b>									
	<b>31,766.00</b>	<b>30,481.73</b>	<b>37,393.00</b>	<b>37,420.88</b>	<b>0.00</b>	<b>37,261.90</b>	<b>40,024.00</b>	<b>40,024.00</b>	<b>40,024.00</b>	<b>7.04%</b>

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2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
<b>Dept 1680</b>										
<b>CENTRAL DATA PROCESSING - INFO.TECHNOLOG</b>										
001.1680.1289 OTHER GEN GOVT INCOME-TRAINING-DEPT CHARGE BACKS										
10,860.00	20,017.67	41,968.00	92,646.00	0.00	71,538.00	77,538.00	77,538.00	77,538.00	84.75%	
<b>Total Type R Revenue</b>										
<b>(10,860.00)</b>	<b>(20,017.67)</b>	<b>(41,968.00)</b>	<b>(92,646.00)</b>	<b>0.00</b>	<b>(71,538.00)</b>	<b>(77,538.00)</b>	<b>(77,538.00)</b>	<b>(77,538.00)</b>	<b>84.76%</b>	
001.1680.0100 PERSONNEL SERVICES REGULAR										
752.59	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00	100.00%	
001.1680.0200 EQUIPMENT										
5,100.00	917.32	80,083.00	83,525.95	0.00	59,684.75	55,000.00	55,000.00	55,000.00	-31.32%	
001.1680.0208 COMPUTER EQUIPMENT-MISC.										
0.00	5,087.00	0.00	0.00	0.00	0.00					
001.1680.0335 INTERNET CONNECTION										
6,560.53	6,945.60	7,600.00	6,945.60	0.00	6,945.60	7,600.00	7,600.00	7,600.00		
001.1680.0400 CONTRACTUAL EXPENSE										
73,698.30	117,518.30	164,591.00	164,591.00	0.00	131,225.50	33,190.00	33,190.00	33,190.00	-79.83%	
001.1680.0403 ASSOCIATION DUES										
50.00	50.00	400.00	49.00	0.00	49.00				-100.00%	
001.1680.0407 BOOKS & SUBSCRIPTIONS										
0.00	0.00	650.00	85.05	0.00	85.05				-100.00%	
001.1680.0408 COMPUTER SUPPLIES										
4,302.24	1,237.93	0.00	279.25	0.00	279.25					
001.1680.0409 CONFERENCE EXPENSE										
0.00	106.13	0.00	228.25	0.00	228.25					
001.1680.0410 COPIER SUPPLIES & EXPENSE										
0.00	0.00	50.00	368.08	0.00	368.08	2,015.00	2,015.00	2,015.00	*****	
001.1680.0431 OPERATING EXPENSES										
13.90	15.99	240.00	139.26	0.00	139.26				-100.00%	
001.1680.0433 POSTAGE AND FREIGHT										
111.97	0.00	75.00	0.00	0.00	0.00				-100.00%	
001.1680.0439 TELEPHONE										
220.79	193.78	475.00	234.86	0.00	234.86				-100.00%	
001.1680.0459 TRAINING										
0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	3,000.00	3,000.00	3,000.00	150.00%	
<b>Total Type E Expense</b>										
<b>90,810.32</b>	<b>132,072.05</b>	<b>255,364.00</b>	<b>257,646.30</b>	<b>0.00</b>	<b>200,439.60</b>	<b>165,805.00</b>	<b>165,805.00</b>	<b>165,805.00</b>	<b>-35.07%</b>	

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Account	Description		Original	Adjusted	Final		2007	2007	2007	Variance To
	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 1680</b>										
<b>CENTRAL DATA PROCESSING - INFO.TECHNOLOG</b>										
<b>Total Dept 1680</b>										
<b>CENTRAL DATA PROCESSING - INFO.TECHNOLOG</b>										
	79,950.32	112,054.38	213,396.00	165,000.30	0.00	128,901.60	88,267.00	88,267.00	88,267.00	-58.64%

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Account	Description	Original	Adjusted	Final	Actual	2007	2007	2007	Variance To	
2004	2005	2006	2006	Current	Per 1-12	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage	
<b>Dept 1910 UNALLOCATED INSURANCE</b>										
001.1910.2680	INSURANCE RECOVERIES									
14,781.40	41,815.74	39,000.00	39,000.00	0.00	27,748.84	30,000.00	30,000.00	30,000.00	-23.07%	
<b>Total Type R Revenue</b>										
<b>(14,781.40)</b>	<b>(41,815.74)</b>	<b>(39,000.00)</b>	<b>(39,000.00)</b>	<b>0.00</b>	<b>(27,748.84)</b>	<b>(30,000.00)</b>	<b>(30,000.00)</b>	<b>(30,000.00)</b>	<b>-23.08%</b>	
001.1910.0418	INSURANCE									
19,558.00	0.00	0.00	0.00	0.00	0.00					
001.1910.0419	INSURANCE-WORKERS COMP									
190,777.73	156,793.90	100,400.00	216,224.18	0.00	216,224.18	125,000.00	125,000.00	125,000.00	24.50%	
001.1910.0423	INSURANCE-SMP									
31,295.86	66,589.18	68,000.00	56,622.33	0.00	56,622.33	68,000.00	68,000.00	68,000.00		
<b>Total Type E Expense</b>										
<b>241,631.59</b>	<b>223,383.08</b>	<b>168,400.00</b>	<b>272,846.51</b>	<b>0.00</b>	<b>272,846.51</b>	<b>193,000.00</b>	<b>193,000.00</b>	<b>193,000.00</b>	<b>14.61%</b>	
<b>Total Dept 1910 UNALLOCATED INSURANCE</b>										
<b>226,850.19</b>	<b>181,567.34</b>	<b>129,400.00</b>	<b>233,846.51</b>	<b>0.00</b>	<b>245,097.67</b>	<b>163,000.00</b>	<b>163,000.00</b>	<b>163,000.00</b>	<b>25.97%</b>	



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>									
001.1920.0404	N.Y.S. ASSOCIATION OF COUNTIES									
	3,052.00	3,159.00	3,254.00	3,254.00	0.00	3,254.00	3,352.00	3,352.00	3,352.00	3.01%
<b>Total Type E Expense</b>	<b>3,052.00</b>	<b>3,159.00</b>	<b>3,254.00</b>	<b>3,254.00</b>	<b>0.00</b>	<b>3,254.00</b>	<b>3,352.00</b>	<b>3,352.00</b>	<b>3,352.00</b>	<b>3.01%</b>
<b>Total Dept 1920 MUNICIPAL ASSOCIATION DUES</b>	<b>3,052.00</b>	<b>3,159.00</b>	<b>3,254.00</b>	<b>3,254.00</b>	<b>0.00</b>	<b>3,254.00</b>	<b>3,352.00</b>	<b>3,352.00</b>	<b>3,352.00</b>	<b>3.01%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2007	2007	2007	Variance To
	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 1930</b>	<b>JUDGEMENTS AND CLAIMS</b>									
001.1930.0400	CONTRACTUAL EXPENSE									
	1,819.18	3,029.25	4,800.00	576.20	0.00	576.18	4,800.00	4,800.00	4,800.00	
<b>Total Type E Expense</b>	<b>1,819.18</b>	<b>3,029.25</b>	<b>4,800.00</b>	<b>576.20</b>	<b>0.00</b>	<b>576.18</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	
<b>Total Dept 1930 JUDGEMENTS AND CLAIMS</b>	<b>1,819.18</b>	<b>3,029.25</b>	<b>4,800.00</b>	<b>576.20</b>	<b>0.00</b>	<b>576.18</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2007	2007	2007	Variance To
	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 1950</b>	<b>TAXES &amp; ASSESS. ON PROPERTY</b>									
001.1950.0400	CONTRACTUAL EXPENSE									
	1,933.18	2,098.31	3,000.00	3,000.00	0.00	2,032.84	3,000.00	3,000.00	3,000.00	
<b>Total Type E Expense</b>	<u>1,933.18</u>	<u>2,098.31</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>2,032.84</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	
<b>Total Dept 1950 TAXES &amp; ASSESS. ON PROPERTY</b>	<u>1,933.18</u>	<u>2,098.31</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>2,032.84</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2007	2007	2007	Variance To
	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 1990</b>										
<b>CONTINGENCY ACCOUNT</b>										
001.1990.0500 CONTINGENCIES										
	0.00	0.00	250,000.00	(46,718.66)	0.00	0.00	200,000.00	230,000.00	230,000.00	-20.00%
<b>Total Type E</b>										
<b>Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>(46,718.66)</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>230,000.00</u>	<u>230,000.00</u>	<u>-20.00%</u>
<b>Total Dept 1990</b>										
<b>CONTINGENCY ACCOUNT</b>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>(46,718.66)</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>230,000.00</u>	<u>230,000.00</u>	<u>-20.00%</u>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
<b>Dept 2490</b>										
<b>COMMUNITY COLLEGE TUITION</b>										
001.2490.1255	COUNTY CLERK FEES									
109,695.38	150,579.53	125,000.00	125,000.00	0.00	114,912.04	100,000.00	100,000.00	100,000.00	-20.00%	
<b>Total Type R Revenue</b>										
<u>(109,695.38)</u>	<u>(150,579.53)</u>	<u>(125,000.00)</u>	<u>(125,000.00)</u>	<u>0.00</u>	<u>(114,912.04)</u>	<u>(100,000.00)</u>	<u>(100,000.00)</u>	<u>(100,000.00)</u>	<u>-20.00%</u>	
001.2490.0400	CONTRACTUAL EXPENSE									
694,799.94	744,787.74	775,000.00	725,883.84	0.00	720,755.44	775,000.00	775,000.00	775,000.00		
<b>Total Type E Expense</b>										
<u>694,799.94</u>	<u>744,787.74</u>	<u>775,000.00</u>	<u>725,883.84</u>	<u>0.00</u>	<u>720,755.44</u>	<u>775,000.00</u>	<u>775,000.00</u>	<u>775,000.00</u>		
<b>Total Dept 2490 COMMUNITY COLLEGE TUITION</b>										
<u>585,104.56</u>	<u>594,208.21</u>	<u>650,000.00</u>	<u>600,883.84</u>	<u>0.00</u>	<u>605,843.40</u>	<u>675,000.00</u>	<u>675,000.00</u>	<u>675,000.00</u>	<u>3.85%</u>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To		
2004 Actual	2005 Actual	2006 Budget	2006 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage		
<b>Dept 2960</b>		<b>EDUCATION HANDICAPPED CHILDREN</b>									
001.2960.1689	OTHER HEALTH DEPART. INCOME										
13,437.60	17,379.87	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00			
001.2960.3277	EDUCATION-HANDICAPPED CHILDREN										
38,321.27	39,601.75	267,750.00	267,750.00	0.00	25,789.89	210,000.00	210,000.00	210,000.00	-21.56%		
001.2960.3401	STATE AID-PUBLIC HEALTH										
16,265.81	93,551.12	0.00	0.00	0.00	61,629.15	81,963.00	81,963.00	81,963.00	100.00%		
<b>Total Type R Revenue</b>		<b>(68,024.68)</b>	<b>(150,532.74)</b>	<b>(287,750.00)</b>	<b>(287,750.00)</b>	<b>0.00</b>	<b>(87,419.04)</b>	<b>(311,963.00)</b>	<b>(311,963.00)</b>	<b>(311,963.00)</b>	<b>8.41%</b>
001.2960.0400	CONTRACTUAL EXPENSE										
293,786.61	330,888.98	350,000.00	349,110.00	0.00	280,921.08	350,000.00	350,000.00	350,000.00			
001.2960.0440	TRAVEL EXPENSE										
95,853.37	49,900.00	100,000.00	100,890.00	0.00	71,368.50	100,000.00	100,000.00	100,000.00			
<b>Total Type E Expense</b>		<b>389,639.98</b>	<b>380,788.98</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>352,289.58</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	
<b>Total Dept 2960</b>		<b>321,615.30</b>	<b>230,256.24</b>	<b>162,250.00</b>	<b>162,250.00</b>	<b>0.00</b>	<b>264,870.54</b>	<b>138,037.00</b>	<b>138,037.00</b>	<b>138,037.00</b>	<b>-14.92%</b>
<b>EDUCATION HANDICAPPED CHILDREN</b>		<b>321,615.30</b>	<b>230,256.24</b>	<b>162,250.00</b>	<b>162,250.00</b>	<b>0.00</b>	<b>264,870.54</b>	<b>138,037.00</b>	<b>138,037.00</b>	<b>138,037.00</b>	<b>-14.92%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To		
	2004 Actual	2005 Actual	2006 Budget	2006 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage	
<b>Dept 3020</b>		<b>PUBLIC SAFETY COMMUNICATIONS</b>									
001.3020.1140		EMERGENCY TELEPHONE SURCHARGE									
	49,115.63	59,425.02	32,000.00	32,000.00	0.00	63,259.02	20,500.00	20,500.00	20,500.00	-35.93%	
001.3020.3389		OTHER PUBLIC SAFETY									
	11,491.00	11,397.00	0.00	0.00	0.00	0.00					
<b>Total Type R Revenue</b>		<b>(60,606.63)</b>	<b>(70,822.02)</b>	<b>(32,000.00)</b>	<b>(32,000.00)</b>	<b>0.00</b>	<b>(63,259.02)</b>	<b>(20,500.00)</b>	<b>(20,500.00)</b>	<b>(20,500.00)</b>	<b>-35.94%</b>
001.3020.0200		EQUIPMENT									
	0.00	0.00	0.00	0.00	0.00	(29,737.00)					
001.3020.0400		CONTRACTUAL EXPENSE-EMT SYS FEES & TOWER MAINT									
	29,009.04	16,509.44	26,000.00	26,000.00	0.00	19,633.52	15,000.00	15,000.00	15,000.00	-42.30%	
001.3020.0430		MILEAGE									
	493.97	476.75	2,000.00	2,036.00	0.00	305.64	1,000.00	1,000.00	1,000.00	-50.00%	
001.3020.0438		SUPPLIES									
	64.58	2,250.00	4,000.00	4,000.00	0.00	1,826.90	4,500.00	4,500.00	4,500.00	12.50%	
<b>Total Type E Expense</b>		<b>29,567.59</b>	<b>19,236.19</b>	<b>32,000.00</b>	<b>32,036.00</b>	<b>0.00</b>	<b>(7,970.94)</b>	<b>20,500.00</b>	<b>20,500.00</b>	<b>20,500.00</b>	<b>-35.94%</b>
<b>Total Dept 3020 PUBLIC SAFETY COMMUNICATIONS</b>		<b>(31,039.04)</b>	<b>(51,585.83)</b>	<b>0.00</b>	<b>36.00</b>	<b>0.00</b>	<b>(71,229.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	





# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description		Original 2006 Budget	Adjusted 2006 Budget	Final Current Projection	Actual Per 1-12	2007	2007	2007	Variance To REQUESTED Stage
	2004 Actual	2005 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 3110</b>	<b>SHERIFF</b>									
001.3110.0418		INSURANCE								
	30,997.00	38,000.00	44,000.00	40,000.00	0.00	40,000.00	42,000.00	42,000.00	42,000.00	-4.54%
001.3110.0426		MAINTENANCE OF EQUIPMENT								
	741.28	105.73	900.00	51.99	0.00	51.99	900.00	900.00	900.00	
001.3110.0432		POLICE SUPPLIES								
	724.42	1,427.50	2,000.00	12,659.67	0.00	12,545.07	2,000.00	2,000.00	2,000.00	
001.3110.0434		PRINTING								
	234.30	0.00	500.00	242.00	0.00	242.00	500.00	500.00	500.00	
001.3110.0439		TELEPHONE								
	5,652.27	5,523.54	6,500.00	5,604.38	0.00	5,604.38	6,500.00	6,500.00	6,500.00	
001.3110.0440		TRAVEL EXPENSE								
	16.10	74.58	100.00	0.00	0.00	0.00				-100.00%
001.3110.0441		UNIFORM CLOTHING ALLOWANCE								
	6,475.19	6,752.48	6,500.00	6,012.30	0.00	6,010.30	7,000.00	7,000.00	7,000.00	7.69%
001.3110.0444		CAR OPERATION & EXPENSE								
	80,295.53	85,653.14	101,250.00	100,298.43	0.00	100,291.43	101,250.00	101,250.00	101,250.00	
001.3110.0453		RADIO MAINTENANCE								
	5,133.00	4,947.68	9,800.00	9,187.92	0.00	9,187.92	9,800.00	9,800.00	9,800.00	
001.3110.0459		TRAINING								
	2,841.21	2,736.08	3,000.00	2,313.56	0.00	2,313.56	3,100.00	3,100.00	3,100.00	3.33%
001.3110.0537		TEAR GAS, FLARES, AMMUNITION								
	1,591.69	935.82	2,000.00	3,102.48	0.00	897.52	2,000.00	2,000.00	2,000.00	
<b>Total Type E Expense</b>	<b>775,929.12</b>	<b>883,443.49</b>	<b>989,500.00</b>	<b>953,333.95</b>	<b>0.00</b>	<b>913,637.01</b>	<b>1,182,860.00</b>	<b>1,084,860.00</b>	<b>1,084,860.00</b>	<b>19.54%</b>
<b>Total Dept 3110 SHERIFF</b>	<b>521,993.57</b>	<b>619,356.44</b>	<b>695,700.00</b>	<b>648,570.64</b>	<b>0.00</b>	<b>527,544.57</b>	<b>832,860.00</b>	<b>734,860.00</b>	<b>734,860.00</b>	<b>19.72%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
	2004 Actual	2005 Actual	2006 Budget	2006 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
<b>Dept 3111</b>	<b>NAVIGATION</b>									
001.3111.3315	STATE AID-NAVIGATION LAW ENFOR									
	1,568.62	15,354.66	22,400.00	22,400.00	0.00	7,630.72	22,400.00	22,400.00	22,400.00	
<b>Total Type R Revenue</b>	<b>(1,568.62)</b>	<b>(15,354.66)</b>	<b>(22,400.00)</b>	<b>(22,400.00)</b>	<b>0.00</b>	<b>(7,630.72)</b>	<b>(22,400.00)</b>	<b>(22,400.00)</b>	<b>(22,400.00)</b>	
001.3111.0101	PERSONNEL SERVICES OVERTIME									
	12,400.95	9,068.34	19,000.00	18,000.00	0.00	11,123.53	16,500.00	16,500.00	16,500.00	-13.15%
001.3111.0102	PERSONNEL SERVICES PART TIME									
	115.94	0.00	2,500.00	2,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	-40.00%
001.3111.0200	EQUIPMENT									
	0.00	4,173.99	1,000.00	1,000.00	0.00	995.00	1,000.00	1,000.00	1,000.00	
001.3111.0400	CONTRACTUAL EXPENSE									
	2,279.00	5,748.73	3,000.00	4,000.00	0.00	3,723.19	4,000.00	4,000.00	4,000.00	33.33%
<b>Total Type E Expense</b>	<b>14,795.89</b>	<b>18,991.06</b>	<b>25,500.00</b>	<b>25,500.00</b>	<b>0.00</b>	<b>15,841.72</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>-9.80%</b>
<b>Total Dept 3111 NAVIGATION</b>	<b>13,227.27</b>	<b>3,636.40</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>0.00</b>	<b>8,211.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>-80.65%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 3112</b>	<b>HECTOR LAND PATROL</b>									
001.3112.4080	FED AID-HECTOR LAND USE AREA									
	2,082.50	2,718.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	
<b>Total Type R Revenue</b>	<b>(2,082.50)</b>	<b>(2,718.00)</b>	<b>(3,000.00)</b>	<b>(3,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,000.00)</b>	<b>(3,000.00)</b>	<b>(3,000.00)</b>	
001.3112.0101	PERSONNEL SERVICES OVERTIME									
	1,388.10	2,754.36	3,000.00	3,000.00	0.00	2,164.62	3,000.00	3,000.00	3,000.00	
001.3112.0102	PERSONNEL SERVICES PART TIME									
	252.96	0.00	0.00	0.00	0.00	0.00				
<b>Total Type E Expense</b>	<b>1,641.06</b>	<b>2,754.36</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,164.62</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	
<b>Total Dept 3112 HECTOR LAND PATROL</b>	<b>(441.44)</b>	<b>36.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,164.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 3121</b>	<b>SHERIFF - DRUG ENFORCEMENT</b>									
001.3121.2401	INTEREST ON INVESTMENTS									
	99.78	157.88	100.00	100.00	0.00	182.36	100.00	100.00	100.00	
001.3121.2626	FORFIET-CRIME PROCEEDS-RESTRIC									
	0.00	338.25	0.00	0.00	0.00	0.00				
<b>Total Type R Revenue</b>	(99.78)	(496.13)	(100.00)	(100.00)	0.00	(182.36)	(100.00)	(100.00)	(100.00)	
<b>Total Dept 3121 SHERIFF - DRUG ENFORCEMENT</b>	(99.78)	(496.13)	(100.00)	(100.00)	0.00	(182.36)	(100.00)	(100.00)	(100.00)	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
	2004 Actual	2005 Actual	2006 Budget	2006 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
<b>Dept 3140</b>	<b>PROBATION</b>									
001.3140.1289		OTHER (D.W.I. FEES)								
	5,875.00	5,260.00	4,000.00	4,000.00	0.00	5,135.00	4,500.00	4,500.00	4,500.00	12.50%
001.3140.1515		ALT.TO INCARCERATION								
	79.00	1,186.25	6,209.00	6,209.00	0.00	435.00	3,097.00	3,097.00	3,097.00	-50.12%
001.3140.1580		RESTITUTION								
	1,442.18	920.09	1,500.00	1,500.00	0.00	751.38	2,500.00	2,500.00	2,500.00	66.66%
001.3140.1589		OTHER (HOME MONITORING FEES)								
	2,844.25	780.71	2,900.00	2,900.00	0.00	1,373.50	3,500.00	3,500.00	3,500.00	20.68%
001.3140.2610		FINES & FORFEITED BAIL								
	381.50	119.00	200.00	200.00	0.00	22.00	200.00	200.00	200.00	
001.3140.3310		STATE AID-PROBATION SERVICES								
	50,613.35	45,344.69	52,891.00	52,891.00	0.00	90,791.39	50,959.00	50,959.00	50,959.00	-3.65%
<b>Total Type R Revenue</b>	<b>(61,235.28)</b>	<b>(53,610.74)</b>	<b>(67,700.00)</b>	<b>(67,700.00)</b>	<b>0.00</b>	<b>(98,508.27)</b>	<b>(64,756.00)</b>	<b>(64,756.00)</b>	<b>(64,756.00)</b>	<b>-4.35%</b>
001.3140.0100		PERSONNEL SERVICES REGULAR								
	200,387.54	219,602.43	229,559.00	229,559.00	0.00	228,200.85	234,773.00	234,773.00	234,773.00	2.27%
001.3140.0308		FAMILIES FIRST								
	4,624.60	4,999.99	5,000.00	5,000.00	0.00	4,910.05	5,000.00	5,000.00	5,000.00	
001.3140.0328		CELLULAR PHONE								
	200.91	286.01	300.00	314.92	0.00	184.45	300.00	300.00	300.00	
001.3140.0382		SECURITY SYSTEM MONITORING								
	1,842.00	2,116.00	2,900.00	1,900.00	0.00	1,262.81	3,500.00	3,500.00	3,500.00	20.68%
001.3140.0407		BOOKS & SUBSCRIPTIONS								
	145.84	112.29	150.00	150.00	0.00	144.45	150.00	150.00	150.00	
001.3140.0409		CONFERENCE EXPENSE & TRAINING								
	776.68	929.62	1,600.00	1,182.88	0.00	626.19	1,600.00	1,600.00	1,600.00	
001.3140.0410		COPIER SUPPLIES & EXPENSE								
	1,846.14	664.75	2,000.00	2,000.00	0.00	1,538.37	2,000.00	2,000.00	2,000.00	
001.3140.0412		ALTERNATIVES TO INCARCERATION								
	1,739.85	1,072.00	2,200.00	1,900.00	0.00	0.00	1,500.00	1,500.00	1,500.00	-31.81%
001.3140.0426		MAINTENANCE OF EQUIPMENT								
	55.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	
001.3140.0430		MILEAGE								
	2,039.56	1,803.11	1,900.00	1,817.12	0.00	1,797.45	1,900.00	1,900.00	1,900.00	
001.3140.0431		OFFICE SUPPLIES								
	2,025.15	1,680.90	2,000.00	3,857.69	0.00	3,623.98	2,000.00	2,000.00	2,000.00	
001.3140.0433		POSTAGE AND FREIGHT								
	1,282.49	1,163.85	1,300.00	1,300.00	0.00	1,267.21	1,300.00	1,300.00	1,300.00	
001.3140.0439		TELEPHONE								

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Account	Description		Original	Adjusted	Final		2007	2007	2007	Variance To
	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 3140</b>										
001.3140.0439		TELEPHONE								
	1,575.03	1,440.60	1,800.00	1,800.00	0.00	1,523.73	1,800.00	1,800.00	1,800.00	
<b>Total Type E</b>										
<b>Expense</b>										
	218,540.79	235,871.55	250,809.00	250,881.61	0.00	245,079.54	255,923.00	255,923.00	255,923.00	2.04%
<b>Total Dept 3140</b>										
<b>PROBATION</b>										
	157,305.51	182,260.81	183,109.00	183,181.61	0.00	146,571.27	191,167.00	191,167.00	191,167.00	4.40%

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Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To		
	2004 Actual	2005 Actual	2006 Budget	2006 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage	
<b>Dept 3150</b>											
		<b>JAIL</b>									
001.3150.1289		OTHER GEN GOVERN. DEPT. INCOME									
	0.00	18,803.04	0.00	0.00	0.00	0.00					
001.3150.1512	48,485.00	BD. OF PRISONERS-OTHER MUNIC.									
		108,913.49	70,000.00	70,000.00	0.00	14,235.00	50,000.00	50,000.00	50,000.00	-28.57%	
001.3150.1589	0.00	OTHER INCOME-INMATE PHONES									
		2,585.46	0.00	0.00	0.00	6,112.12	5,000.00	5,000.00	5,000.00	100.00%	
001.3150.2650	0.00	SALE OF SCRAP & EXCESS MAT'L									
		0.00	2,000.00	2,000.00	0.00	2,295.00	2,000.00	2,000.00	2,000.00		
001.3150.3316	(748.00)	STATE AID-BOARD OF PRISONERS									
		54,196.00	15,000.00	15,000.00	0.00	55,318.00	50,000.00	50,000.00	50,000.00	233.33%	
001.3150.3330	52,878.73	STATE AID-UNIFIED COURT BUDGET									
		74,214.65	60,000.00	60,000.00	0.00	61,955.31	75,000.00	75,000.00	75,000.00	25.00%	
001.3150.3389	227.00	OTHER PUBLIC SAFETY									
		212.00	0.00	0.00	0.00	378.00					
001.3150.4389	5,607.00	OTHER BREAKFAST/LUNCH PROGRAM									
		3,655.00	3,000.00	3,000.00	0.00	6,976.00	4,500.00	4,500.00	4,500.00	50.00%	
<b>Total Type R Revenue</b>	<b>(106,449.73)</b>	<b>(262,579.64)</b>	<b>(150,000.00)</b>	<b>(150,000.00)</b>	<b>0.00</b>	<b>(147,269.43)</b>	<b>(186,500.00)</b>	<b>(186,500.00)</b>	<b>(186,500.00)</b>	<b>24.33%</b>	
001.3150.0100	664,546.52	PERSONNEL SERVICES REGULAR									
		788,926.40	882,920.00	930,102.09	0.00	930,102.09	978,492.00	978,492.00	978,492.00	10.82%	
001.3150.0101	66,422.55	PERSONNEL SERVICES OVERTIME									
		70,037.09	50,000.00	94,942.10	0.00	94,942.10	80,000.00	80,000.00	80,000.00	60.00%	
001.3150.0102	51,177.03	PERSONNEL SERVICES PART TIME									
		33,328.08	35,000.00	35,828.39	0.00	35,828.39	35,000.00	35,000.00	35,000.00		
001.3150.0119	35,801.85	COURT SECURITY									
		41,045.41	60,000.00	42,151.08	0.00	42,149.08	75,000.00	75,000.00	75,000.00	25.00%	
001.3150.0201	3,986.00	EQUIPMENT-OTHER									
		489.47	3,500.00	3,343.88	0.00	3,343.88	3,500.00	3,500.00	3,500.00		
001.3150.0207	5,185.00	COMPUTER									
		1,323.07	2,500.00	2,527.74	0.00	2,527.74				-100.00%	
001.3150.0401	2,993.23	CONTRACTUAL EXPENSE-MISC.									
		3,864.51	6,000.00	4,988.65	0.00	4,987.65	5,000.00	5,000.00	5,000.00	-16.66%	
001.3150.0402	0.00	ADVERTISING									
		0.00	0.00	(6.72)	0.00	(6.72)					
001.3150.0410	1,880.30	COPIER SUPPLIES & EXPENSE									
		2,140.47	2,500.00	1,342.37	0.00	1,342.37	2,500.00	2,500.00	2,500.00		
001.3150.0411	(1,114.17)	FILMS									
		89.55	1,500.00	165.47	0.00	165.47	1,500.00	1,500.00	1,500.00		
001.3150.0418		INSURANCE									

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Account	2004 Actual	Description 2005 Actual	Original 2006 Budget	Adjusted 2006 Budget	Final Current Projection	Actual Per 1-12	2007 REQUESTED Stage	2007 RECOMMEND Stage	2007 ADOPTED Stage	Variance To REQUESTED Stage
<b>Dept 3150</b>		<b>JAIL</b>								
001.3150.0418	19,993.00	INSURANCE 18,394.00	24,500.00	14,564.00	0.00	14,564.00	20,000.00	20,000.00	20,000.00	-18.36%
001.3150.0429	31,127.78	MEDICAL SUPPLIES & EXPENSE 42,362.26	35,000.00	38,259.32	0.00	38,258.32	35,000.00	35,000.00	35,000.00	
001.3150.0431	3,361.73	OFFICE SUPPLIES 3,175.36	3,500.00	3,433.93	0.00	3,433.93	3,500.00	3,500.00	3,500.00	
001.3150.0433	2,358.84	POSTAGE AND FREIGHT 2,896.95	2,700.00	1,871.24	0.00	1,870.24	2,700.00	2,700.00	2,700.00	
001.3150.0434	678.20	PRINTING 741.00	800.00	576.00	0.00	576.00	800.00	800.00	800.00	
001.3150.0439	7,520.20	TELEPHONE 7,918.88	7,900.00	8,028.29	0.00	8,028.29	7,900.00	7,900.00	7,900.00	
001.3150.0441	1,799.01	UNIFORM CLOTHING ALLOWANCE 4,819.77	4,500.00	4,442.13	0.00	4,385.16	5,000.00	5,000.00	5,000.00	11.11%
001.3150.0442	31,657.95	UTILITIES 37,245.43	39,120.00	36,021.08	0.00	36,021.08	39,120.00	39,120.00	39,120.00	
001.3150.0445	1,376.89	EXTRADITION/TRANSPORT OF PRIS. (916.86)	1,500.00	38.80	0.00	38.80	1,500.00	1,500.00	1,500.00	
001.3150.0449	997.60	JANITOR (CLEANING) SUPPLIES 1,492.20	1,500.00	1,360.30	0.00	1,360.30	1,500.00	1,500.00	1,500.00	
001.3150.0454	49,099.77	FOOD 50,378.09	50,000.00	57,630.39	0.00	57,627.39	50,000.00	50,000.00	50,000.00	
001.3150.0456	50,135.00	BOARD MALE & FEMALE PRISONERS 51,116.80	40,000.00	15,080.00	0.00	15,080.00	40,000.00	40,000.00	40,000.00	
001.3150.0457	1,192.64	REPAIRS 382.50	3,800.00	4,216.65	0.00	4,170.75	3,500.00	3,500.00	3,500.00	-7.89%
001.3150.0459	2,129.44	TRAINING 1,593.28	2,500.00	2,505.39	0.00	2,505.39	2,500.00	2,500.00	2,500.00	
001.3150.0501	0.00	TELEPHONE - MEDICAL EMERGENCY 0.00	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	
001.3150.0539	283.50	TYPEWRITER MAINT & PAPER GOODS 438.00	500.00	284.95	0.00	284.95	500.00	500.00	500.00	
<b>Total Type E Expense</b>	<b>1,034,589.86</b>	<b>1,163,281.71</b>	<b>1,263,540.00</b>	<b>1,303,697.52</b>	<b>0.00</b>	<b>1,303,586.65</b>	<b>1,396,312.00</b>	<b>1,396,312.00</b>	<b>1,396,312.00</b>	<b>10.51%</b>
<b>Total Dept 3150 JAIL</b>	<b>928,140.13</b>	<b>900,702.07</b>	<b>1,113,540.00</b>	<b>1,153,697.52</b>	<b>0.00</b>	<b>1,156,317.22</b>	<b>1,209,812.00</b>	<b>1,209,812.00</b>	<b>1,209,812.00</b>	<b>8.65%</b>



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Account	Description		Original	Adjusted	Final		2007	2007	2007	Variance To
	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 3310</b>	<b>TRAFFIC CONTROL</b>									
001.3310.0400	CONTRACTUAL EXPENSE									
	0.00	0.00	100.00	100.00	0.00	75.00	100.00	100.00	100.00	
<b>Total Type E Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>75.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	
<b>Total Dept 3310 TRAFFIC CONTROL</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>75.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	

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Account	2004 Actual	Description 2005 Actual	Original 2006 Budget	Adjusted 2006 Budget	Final Current Projection	Actual Per 1-12	2007 REQUESTED Stage	2007 RECOMMEND Stage	2007 ADOPTED Stage	Variance To REQUESTED Stage
<b>Dept 3315</b>		<b>STOP - D.W.I.</b>								
001.3315.2615	63,680.00	STOP - DWI, FINES 77,947.00	50,000.00	64,622.00	0.00	45,988.83	50,000.00	50,000.00	50,000.00	
<b>Total Type R Revenue</b>	<b>(63,680.00)</b>	<b>(77,947.00)</b>	<b>(50,000.00)</b>	<b>(64,622.00)</b>	<b>0.00</b>	<b>(45,988.83)</b>	<b>(50,000.00)</b>	<b>(50,000.00)</b>	<b>(50,000.00)</b>	
001.3315.0113	11,270.45	PERSONAL SERVICES-ENFORCEMENT 16,419.00	13,638.00	19,760.00	0.00	17,780.77	19,760.00	19,760.00	19,760.00	44.88%
001.3315.0116	1,996.24	PERSONAL SERV.-PUBLIC INFO&ED 863.86	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	
001.3315.0117	13,889.18	PERSONAL SERV.-PROG.ADM.&EVAL. 12,679.09	13,229.00	14,229.00	0.00	10,508.93	12,729.00	12,729.00	12,729.00	-3.77%
001.3315.0204	0.00	CAR 24,918.05	0.00	0.00	0.00	0.00				
001.3315.0271	3,321.70	EQUIPMENT-ENFORCEMENT 2,767.76	4,000.00	4,000.00	0.00	3,274.80	9,000.00	9,000.00	9,000.00	125.00%
001.3315.0272	3,844.44	EQUIP.-ADMIN. & EVALUATION 2,558.35	3,500.00	3,500.00	0.00	428.46	3,500.00	3,500.00	3,500.00	
001.3315.0305	0.00	COURT RELATED 0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	
001.3315.0540	10,680.26	ENFORCEMENT 1,932.43	15,860.00	21,360.00	0.00	11,358.21	13,860.00	13,860.00	13,860.00	-12.61%
001.3315.0541	1,356.41	PUBLIC INFORMATION 1,760.97	2,000.00	4,000.00	0.00	1,624.14	4,000.00	4,000.00	4,000.00	100.00%
001.3315.0542	180.95	PROGRAM ADMIN & EVALUATION 178.75	1,300.00	1,300.00	0.00	230.80	1,300.00	1,300.00	1,300.00	
001.3315.0571	6,500.00	REHABILITATION 6,500.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	
<b>Total Type E Expense</b>	<b>53,039.63</b>	<b>70,578.26</b>	<b>64,527.00</b>	<b>79,149.00</b>	<b>0.00</b>	<b>54,706.11</b>	<b>75,149.00</b>	<b>75,149.00</b>	<b>75,149.00</b>	<b>16.46%</b>
<b>Total Dept 3315 STOP - D.W.I.</b>	<b>(10,640.37)</b>	<b>(7,368.74)</b>	<b>14,527.00</b>	<b>14,527.00</b>	<b>0.00</b>	<b>8,717.28</b>	<b>25,149.00</b>	<b>25,149.00</b>	<b>25,149.00</b>	<b>73.12%</b>

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Account	2004 Actual	Description 2005 Actual	Original 2006 Budget	Adjusted 2006 Budget	Final Current Projection	Actual Per 1-12	2007 REQUESTED Stage	2007 RECOMMEND Stage	2007 ADOPTED Stage	Variance To REQUESTED Stage
<b>Dept 3412 FIRE-EMERGENCY MEDICAL</b>										
001.3412.1588	258.00	501.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00	
001.3412.3489	16,930.00	6,405.00	15,775.00	15,775.00	0.00	13,420.00	15,775.00	15,775.00	15,775.00	
<b>Total Type R Revenue</b>	<b>(17,188.00)</b>	<b>(6,906.00)</b>	<b>(18,275.00)</b>	<b>(18,275.00)</b>	<b>0.00</b>	<b>(13,420.00)</b>	<b>(18,275.00)</b>	<b>(18,275.00)</b>	<b>(18,275.00)</b>	
001.3412.0403	0.00	0.00	75.00	75.00	0.00	0.00	75.00	75.00	75.00	
001.3412.0407	589.95	1,309.80	2,500.00	2,500.00	0.00	1,631.46	2,500.00	2,500.00	2,500.00	
001.3412.0409	388.00	399.33	500.00	500.00	0.00	386.34	500.00	500.00	500.00	
001.3412.0429	66.03	356.60	1,000.00	1,000.00	0.00	102.17	1,000.00	1,000.00	1,000.00	
001.3412.0431	0.00	78.40	100.00	100.00	0.00	0.00	100.00	100.00	100.00	
001.3412.0433	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00	
001.3412.0435	7,119.00	6,803.50	9,000.00	9,000.00	0.00	8,965.50	9,000.00	9,000.00	9,000.00	
001.3412.0459	336.00	420.00	1,500.00	1,500.00	0.00	118.80	1,500.00	1,500.00	1,500.00	
001.3412.0469	3,121.00	3,121.00	3,500.00	3,500.00	0.00	3,121.00	3,500.00	3,500.00	3,500.00	
<b>Total Type E Expense</b>	<b>11,619.98</b>	<b>12,488.63</b>	<b>18,275.00</b>	<b>18,275.00</b>	<b>0.00</b>	<b>14,425.27</b>	<b>18,275.00</b>	<b>18,275.00</b>	<b>18,275.00</b>	
<b>Total Dept 3412 FIRE-EMERGENCY MEDICAL</b>	<b>(5,568.02)</b>	<b>5,582.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,005.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
<b>Dept 3510 CONTROL OF DOGS</b>										
001.3510.1550	PUBLIC POUND CHGES& CTRL FEES									
4,233.63	4,256.83	1,000.00	1,000.00	0.00	6,055.57	4,000.00	4,000.00	4,000.00	300.00%	
001.3510.2268	DOG CONTROL SERVICES									
10,930.95	26,023.28	18,000.00	18,000.00	0.00	7,423.26	18,000.00	18,000.00	18,000.00		
<b>Total Type R Revenue</b>										
<b>(15,164.58)</b>	<b>(30,280.11)</b>	<b>(19,000.00)</b>	<b>(19,000.00)</b>	<b>0.00</b>	<b>(13,478.83)</b>	<b>(22,000.00)</b>	<b>(22,000.00)</b>	<b>(22,000.00)</b>	<b>15.79%</b>	
001.3510.0100	PERSONNEL SERVICES REGULAR									
33,337.50	36,406.52	38,792.00	39,140.08	0.00	39,140.08	41,892.00	41,892.00	41,892.00	7.99%	
001.3510.0101	PERSONNEL SERVICES OVERTIME									
193.68	621.81	1,000.00	1,282.52	0.00	1,282.52	1,500.00	1,500.00	1,500.00	50.00%	
001.3510.0102	PERSONNEL SERVICES PART TIME									
13,054.85	15,968.47	15,500.00	11,084.12	0.00	11,084.12	12,000.00	12,000.00	12,000.00	-22.58%	
001.3510.0200	EQUIPMENT									
0.00	0.00	0.00	(34.84)	0.00	(34.84)					
001.3510.0201	EQUIPMENT-OTHER									
0.00	6.74	500.00	470.24	0.00	470.24	500.00	500.00	500.00		
001.3510.0400	CONTRACTUAL EXPENSE									
12,381.71	13,313.30	15,000.00	11,557.97	0.00	11,553.97	15,000.00	15,000.00	15,000.00		
001.3510.0442	UTILITIES									
2,247.80	2,453.20	2,600.00	2,768.34	0.00	2,271.10	2,600.00	2,600.00	2,600.00		
001.3510.0576	SPAY & NEUTER PROGRAM									
4,000.00	4,000.00	4,000.00	6,000.00	0.00	2,000.00	4,000.00	4,000.00	4,000.00		
001.3510.0603	LEASE/PURCHASE AGREEMENTS									
3,444.00	3,731.00	4,200.00	4,119.62	0.00	3,832.62	4,000.00	4,000.00	4,000.00	-4.76%	
<b>Total Type E Expense</b>										
<b>68,659.54</b>	<b>76,501.04</b>	<b>81,592.00</b>	<b>76,388.05</b>	<b>0.00</b>	<b>71,599.81</b>	<b>81,492.00</b>	<b>81,492.00</b>	<b>81,492.00</b>	<b>-0.12%</b>	
<b>Total Dept 3510 CONTROL OF DOGS</b>										
<b>53,494.96</b>	<b>46,220.93</b>	<b>62,592.00</b>	<b>57,388.05</b>	<b>0.00</b>	<b>58,120.98</b>	<b>59,492.00</b>	<b>59,492.00</b>	<b>59,492.00</b>	<b>-4.95%</b>	



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
	2004 Actual	2005 Actual	2006 Budget	2006 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
<b>Dept 3689</b>	<b>OFFICE OF EMERGENCY SERVICES</b>									
001.3689.0440		TRAVEL EXPENSE								
	785.23	1,606.84	2,000.00	1,906.95	0.00	1,906.95	2,000.00	2,000.00	2,000.00	
001.3689.0442		UTILITIES								
	1,272.28	1,486.90	2,000.00	1,078.61	0.00	1,078.61	2,000.00	2,000.00	2,000.00	
001.3689.0444		CAR OPERATION & EXPENSE								
	4,118.50	3,337.52	6,000.00	6,000.00	0.00	6,000.00	5,250.00	5,250.00	5,250.00	-12.50%
001.3689.0453		RADIO MAINTENANCE								
	1,915.31	0.00	0.00	0.00	0.00	0.00				
001.3689.0458		PROPERTY TAXES								
	1,040.67	1,084.42	1,200.00	1,074.20	0.00	1,074.20	1,200.00	1,200.00	1,200.00	
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								
	0.00	693.00	750.00	638.00	0.00	638.00	1,500.00	1,500.00	1,500.00	100.00%
001.3689.0531		BUILDING MAINTENANCE								
	1,909.87	0.00	1,500.00	374.56	0.00	374.56	1,500.00	1,500.00	1,500.00	
001.3689.0533		TELETYPE								
	2,447.40	1,351.95	0.00	0.00	0.00	0.00				
001.3689.0597		SURPLUS EQUIPMENT								
	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	
001.3689.0599		RADIO EQUIPMENT								
	188.00	2,998.20	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	
<b>Total Type E Expense</b>	<b>129,088.50</b>	<b>118,276.23</b>	<b>152,754.00</b>	<b>130,815.70</b>	<b>0.00</b>	<b>130,793.46</b>	<b>160,829.00</b>	<b>160,829.00</b>	<b>160,829.00</b>	<b>5.29%</b>
<b>Total Dept 3689</b>	<b>OFFICE OF EMERGENCY SERVICES</b>									
	<b>114,792.50</b>	<b>101,600.36</b>	<b>129,754.00</b>	<b>95,048.50</b>	<b>0.00</b>	<b>102,352.76</b>	<b>137,829.00</b>	<b>137,829.00</b>	<b>137,829.00</b>	<b>6.22%</b>



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description		Original 2006 Budget	Adjusted 2006 Budget	Final Current Projection	Actual Per 1-12	2007	2007	2007	Variance To REQUESTED Stage
	2004 Actual	2005 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 4010</b>	<b>PUBLIC HEALTH</b>									
001.4010.0418		INSURANCE								
	16,012.05	18,898.28	21,000.00	17,792.00	0.00	17,792.00	21,300.00	21,300.00	21,300.00	1.42%
001.4010.0426		MAINTENANCE OF EQUIPMENT								
	0.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	500.00	
001.4010.0429		MEDICAL SUPPLIES & EXPENSE								
	27,561.77	17,388.42	30,000.00	31,144.48	0.00	31,144.48	28,000.00	28,000.00	28,000.00	-6.66%
001.4010.0430		MILEAGE								
	700.14	47.19	650.00	21.75	0.00	21.75	500.00	500.00	500.00	-23.07%
001.4010.0431		OFFICE SUPPLIES								
	2,649.09	4,654.43	4,500.00	3,124.66	0.00	3,086.90	4,500.00	4,500.00	4,500.00	
001.4010.0433		POSTAGE AND FREIGHT								
	2,486.29	2,575.47	3,450.00	3,241.57	0.00	3,241.57	4,000.00	4,000.00	4,000.00	15.94%
001.4010.0435		PROFESSIONAL FEES & SERVICES								
	15,830.00	17,310.00	19,000.00	17,420.00	0.00	17,420.00	19,000.00	19,000.00	19,000.00	
001.4010.0439		TELEPHONE								
	3,841.33	3,884.62	4,500.00	4,221.66	0.00	4,221.66	4,500.00	4,500.00	4,500.00	
001.4010.0440		TRAVEL EXPENSE								
	802.65	904.79	2,000.00	1,060.92	0.00	1,060.92	2,000.00	2,000.00	2,000.00	
001.4010.0442		UTILITIES								
	9,271.16	10,508.92	12,000.00	10,757.61	0.00	10,757.61	12,000.00	12,000.00	12,000.00	
001.4010.0444		CAR OPERATION & EXPENSE								
	3,539.26	5,983.43	7,500.00	8,447.84	0.00	8,447.84	9,000.00	9,000.00	9,000.00	20.00%
001.4010.0446		MAINTENANCE IN LIEU OF RENT								
	139,445.65	132,152.13	140,000.00	138,000.91	0.00	138,000.91	140,000.00	140,000.00	140,000.00	
001.4010.0448		MEDICAL WASTE DISPOSAL								
	676.10	877.08	800.00	1,251.44	0.00	1,251.44	1,000.00	1,000.00	1,000.00	25.00%
001.4010.0459		TRAINING/TUITION REIMBURSEMENT								
	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	
001.4010.0466		STAFF DEVELOPMENT								
	490.00	780.00	500.00	531.70	0.00	531.70	600.00	600.00	600.00	20.00%
001.4010.0467		CAR INSURANCE								
	3,076.00	0.00	0.00	0.00	0.00	0.00				
001.4010.0468		COST PLAN PREPARATION								
	11,000.00	11,440.00	12,000.00	11,840.00	0.00	11,840.00	12,500.00	12,500.00	12,500.00	4.16%
001.4010.0470		X-RAYS								
	0.00	0.00	200.00	185.00	0.00	185.00	200.00	200.00	200.00	
001.4010.0471		DRUGS								
	646.86	67.00	1,000.00	445.90	0.00	445.90	750.00	750.00	750.00	-25.00%
001.4010.0472		PR BROCHURES								
	0.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	500.00	
001.4010.0478		PAGER EXPENSE								
	389.18	385.62	500.00	473.06	0.00	473.06	500.00	500.00	500.00	



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	2004 Actual	Description 2005 Actual	Original 2006 Budget	Adjusted 2006 Budget	Final Current Projection	Actual Per 1-12	2007 REQUESTED Stage	2007 RECOMMEND Stage	2007 ADOPTED Stage	Variance To REQUESTED Stage
<b>Dept 4010</b>		<b>PUBLIC HEALTH</b>								
001.4010.0490	367,833.92	SUBCONTRACTS 371,219.82	395,000.00	431,622.52	0.00	431,622.52	392,800.00	392,800.00	392,800.00	-0.55%
001.4010.0532	15,741.48	COMPUTER SERVICES 14,386.20	27,500.00	39,854.12	0.00	39,854.12	46,696.00	46,696.00	46,696.00	69.80%
001.4010.0543	2,000.00	STD CONTRACTS 2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
001.4010.0588	0.00	HEPATITIS VACCINE 0.00	500.00	0.00	0.00	0.00	500.00	500.00	500.00	
<b>Total Type E Expense</b>	<b>1,052,166.31</b>	<b>1,106,822.50</b>	<b>1,221,251.00</b>	<b>1,246,517.81</b>	<b>0.00</b>	<b>1,246,463.93</b>	<b>1,326,927.00</b>	<b>1,314,927.00</b>	<b>1,314,927.00</b>	<b>8.65%</b>
<b>Total Dept 4010 PUBLIC HEALTH</b>	<b>208,746.65</b>	<b>138,552.56</b>	<b>67,684.00</b>	<b>92,950.81</b>	<b>0.00</b>	<b>257,433.30</b>	<b>137,645.00</b>	<b>125,645.00</b>	<b>125,645.00</b>	<b>103.36%</b>

# SCHUYLER COUNTY

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Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2007	2007	2007	Variance To	
2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 4042</b>									
<b>RABIES CONTROL</b>									
001.4042.2705	GIFTS AND DONATIONS								
1,060.30	759.04	500.00	500.00	0.00	1,116.28	1,000.00	1,000.00	1,000.00	100.00%
001.4042.3401	STATE AID-RABIES								
8,935.72	15,850.96	16,000.00	16,000.00	0.00	20,865.88	16,000.00	16,000.00	16,000.00	
<b>Total Type R Revenue</b>									
<b>(9,996.02)</b>	<b>(16,610.00)</b>	<b>(16,500.00)</b>	<b>(16,500.00)</b>	<b>0.00</b>	<b>(21,982.16)</b>	<b>(17,000.00)</b>	<b>(17,000.00)</b>	<b>(17,000.00)</b>	<b>3.03%</b>
001.4042.0358	POST EXPOSURE TREATMENT								
1,018.35	5,000.31	10,000.00	10,000.00	0.00	8,089.19	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								
1,488.45	2,319.71	1,500.00	1,500.00	0.00	1,241.63	2,000.00	2,000.00	2,000.00	33.33%
001.4042.0435	PROFESSIONAL FEES & SERVICES								
500.00	262.50	500.00	500.00	0.00	350.00	500.00	500.00	500.00	
001.4042.0473	BIOLOGIES								
2,767.50	3,085.00	3,500.00	3,500.00	0.00	2,526.12	3,500.00	3,500.00	3,500.00	
001.4042.0546	CLINIC STAFF (PT)								
398.66	331.30	500.00	500.00	0.00	160.50	500.00	500.00	500.00	
<b>Total Type E Expense</b>									
<b>6,172.96</b>	<b>10,998.82</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>0.00</b>	<b>12,367.44</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>3.03%</b>
<b>Total Dept 4042 RABIES CONTROL</b>									
<b>(3,823.06)</b>	<b>(5,611.18)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,614.72)</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		2007	2007	2007	Variance To	
2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
<b>Dept 4046</b>										
<b>PHYSICALLY HANDICAPPED</b>										
001.4046.3401	STATE AID-PUBLIC HEALTH									
145,572.21	23,457.57	7,500.00	7,500.00	0.00	26,792.86					-100.00%
001.4046.3446	STATE AID-HANDICAPPED CHILDREN									
4,003.77	4,102.71	7,500.00	7,500.00	0.00	238,466.00	7,500.00	7,500.00	7,500.00		
<b>Total Type R Revenue</b>										
<u>(149,575.98)</u>	<u>(27,560.28)</u>	<u>(15,000.00)</u>	<u>(15,000.00)</u>	<u>0.00</u>	<u>(265,258.86)</u>	<u>(7,500.00)</u>	<u>(7,500.00)</u>	<u>(7,500.00)</u>		<u>-50.00%</u>
001.4046.0400	CONTRACTUAL EXPENSE									
8,210.00	3,767.42	15,000.00	15,000.00	0.00	(2,715.16)	15,000.00	15,000.00	15,000.00		
001.4046.0435	PROFESSIONAL FEES & SERVICES									
600.00	600.00	600.00	600.00	0.00	600.00	600.00	600.00	600.00		
<b>Total Type E Expense</b>										
<u>8,810.00</u>	<u>4,367.42</u>	<u>15,600.00</u>	<u>15,600.00</u>	<u>0.00</u>	<u>(2,115.16)</u>	<u>15,600.00</u>	<u>15,600.00</u>	<u>15,600.00</u>		
<b>Total Dept 4046 PHYSICALLY HANDICAPPED</b>										
<u>(140,765.98)</u>	<u>(23,192.86)</u>	<u>600.00</u>	<u>600.00</u>	<u>0.00</u>	<u>(267,374.02)</u>	<u>8,100.00</u>	<u>8,100.00</u>	<u>8,100.00</u>		*****

# SCHUYLER COUNTY

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Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 4050</b>	<b>WATERSHED</b>									
001.4050.1609	WATERSHED REVENUES									
	81,564.82	76,317.69	67,539.00	77,539.00	0.00	94,544.22	80,000.00	80,000.00	80,000.00	18.45%
001.4050.3403	STATE AID-WATERSHED									
	35,631.35	51,969.21	54,313.00	54,313.00	0.00	60,544.43	29,375.00	29,375.00	29,375.00	-45.91%
<b>Total Type R Revenue</b>	<b>(117,196.17)</b>	<b>(128,286.90)</b>	<b>(121,852.00)</b>	<b>(131,852.00)</b>	<b>0.00</b>	<b>(155,088.65)</b>	<b>(109,375.00)</b>	<b>(109,375.00)</b>	<b>(109,375.00)</b>	<b>-10.24%</b>
001.4050.0100	PERSONNEL SERVICES REGULAR									
	62,342.30	62,670.94	70,827.00	66,628.67	0.00	66,628.67	56,600.00	56,600.00	56,600.00	-20.08%
001.4050.0200	EQUIPMENT									
	1,732.84	988.20	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
001.4050.0328	CELLULAR PHONE									
	537.28	619.97	600.00	1,087.98	0.00	1,087.98	1,200.00	1,200.00	1,200.00	100.00%
001.4050.0410	COPIER SUPPLIES									
	411.83	516.24	600.00	293.09	0.00	293.09	600.00	600.00	600.00	
001.4050.0411	FILMS									
	0.00	347.52	550.00	0.00	0.00	0.00	600.00	600.00	600.00	9.09%
001.4050.0418	INSURANCE-CAR									
	1,023.00	1,184.00	1,256.00	1,138.00	0.00	1,138.00	1,256.00	1,256.00	1,256.00	
001.4050.0426	MAINTENANCE OF EQUIPMENT									
	0.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00	250.00	
001.4050.0431	OFFICE SUPPLIES									
	2,002.31	2,008.12	1,500.00	1,852.46	0.00	1,852.46	1,500.00	1,500.00	1,500.00	
001.4050.0433	POSTAGE AND FREIGHT									
	880.65	663.81	600.00	398.48	0.00	398.48	600.00	600.00	600.00	
001.4050.0435	PROFESSIONAL FEES & SERVICES									
	618.72	1,843.72	10,000.00	13,125.00	0.00	13,125.00	11,000.00	11,000.00	11,000.00	10.00%
001.4050.0439	TELEPHONE									
	1,710.25	1,700.11	1,900.00	1,657.43	0.00	1,657.43	2,000.00	2,000.00	2,000.00	5.26%
001.4050.0444	CAR OPERATION & EXPENSE									
	3,569.69	5,322.99	3,500.00	5,204.91	0.00	5,204.91	5,500.00	5,500.00	5,500.00	57.14%
001.4050.0446	RENT									
	4,644.00	4,644.00	4,644.00	4,644.00	0.00	4,644.00	4,644.00	4,644.00	4,644.00	
001.4050.0459	TRAINING									
	430.00	125.00	500.00	260.13	0.00	260.13	500.00	500.00	500.00	
001.4050.0476	SAMPLING (SAND & WATER)									
	21,751.21	19,091.50	25,000.00	19,103.27	0.00	19,103.27	22,000.00	22,000.00	22,000.00	-12.00%
001.4050.0478	PAGER EXPENSE									
	125.00	125.00	125.00	125.00	0.00	125.00	125.00	125.00	125.00	

# SCHUYLER COUNTY

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Account	Description		Original	Adjusted	Final		2007	2007	2007	Variance To
	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 4050 WATERSHED</b>										
<b>Total Type E</b>										
<b>Expense</b>										
	101,779.08	101,851.12	121,852.00	115,518.42	0.00	115,518.42	109,375.00	109,375.00	109,375.00	-10.24%
<b>Total Dept 4050</b>										
<b>WATERSHED</b>										
	(15,417.09)	(26,435.78)	0.00	(16,333.58)	0.00	(39,570.23)	0.00	0.00	0.00	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
	2004 Actual	2005 Actual	2006 Budget	2006 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
<b>Dept 4054</b>	<b>EARLY INTERVENTION PROGRAM</b>									
001.4054.1621	EARLY INTERVENTION SERVICE FEE									
	24,725.58	38,874.12	50,000.00	50,000.00	0.00	62,487.89	60,000.00	60,000.00	60,000.00	20.00%
001.4054.3401	STATE AID-PUBLIC HEALTH									
	8,858.31	25,296.55	25,000.00	25,000.00	0.00	30,658.22	25,000.00	25,000.00	25,000.00	
<b>Total Type R Revenue</b>	<b>(33,583.89)</b>	<b>(64,170.67)</b>	<b>(75,000.00)</b>	<b>(75,000.00)</b>	<b>0.00</b>	<b>(93,146.11)</b>	<b>(85,000.00)</b>	<b>(85,000.00)</b>	<b>(85,000.00)</b>	<b>13.33%</b>
001.4054.0100	PERSONNEL SERVICES REGULAR									
	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	
001.4054.0490	SUBCONTRACTS									
	56,120.00	84,489.00	100,000.00	125,125.00	0.00	125,125.00	110,000.00	110,000.00	110,000.00	10.00%
<b>Total Type E Expense</b>	<b>62,120.00</b>	<b>90,489.00</b>	<b>106,000.00</b>	<b>131,125.00</b>	<b>0.00</b>	<b>131,125.00</b>	<b>116,000.00</b>	<b>116,000.00</b>	<b>116,000.00</b>	<b>9.43%</b>
<b>Total Dept 4054 EARLY INTERVENTION PROGRAM</b>	<b>28,536.11</b>	<b>26,318.33</b>	<b>31,000.00</b>	<b>56,125.00</b>	<b>0.00</b>	<b>37,978.89</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>31,000.00</b>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 4310</b>										
		<b>MENTAL HEALTH</b>								
001.4310.1620		MENTAL HEALTH FEES								
	1,162,861.77	1,118,321.57	1,080,748.00	1,105,248.00	0.00	1,347,908.21	1,350,000.00	1,350,000.00	1,350,000.00	24.91%
001.4310.2650		SALE OF SCRAP & EXCESS MAT'L								
	0.00	540.00	0.00	0.00	0.00	315.00				
001.4310.3490		STATE AID-MENTAL HEALTH								
	524,836.00	509,179.00	509,179.00	509,179.00	0.00	229,942.00	525,216.00	525,216.00	525,216.00	3.14%
001.4310.4490		FEDERAL AID - MENTAL HEALTH								
	0.00	0.00	0.00	0.00	0.00	362,483.00				
<b>Total Type R Revenue</b>	<b>(1,687,697.77)</b>	<b>(1,628,040.57)</b>	<b>(1,589,927.00)</b>	<b>(1,614,427.00)</b>	<b>0.00</b>	<b>(1,940,648.21)</b>	<b>(1,875,216.00)</b>	<b>(1,875,216.00)</b>	<b>(1,875,216.00)</b>	<b>17.94%</b>
001.4310.0100		PERSONNEL SERVICES REGULAR								
	869,179.88	901,535.70	991,065.00	1,015,074.95	0.00	1,015,074.95	1,085,557.00	1,085,557.00	1,085,557.00	9.53%
001.4310.0101		PERSONNEL SERVICES OVERTIME								
	1,451.89	1,753.58	2,000.00	1,812.34	0.00	1,812.34	3,000.00	3,000.00	3,000.00	50.00%
001.4310.0200		EQUIPMENT								
	3,613.50	0.00	0.00	0.00	0.00	0.00				
001.4310.0208		COMPUTER EQUIPMENT-MISC.								
	0.00	2,045.84	0.00	0.00	0.00	0.00				
001.4310.0278		COMPUTER SOFTWARE								
	136.50	787.00	0.00	0.00	0.00	0.00				
001.4310.0328		CELLULAR PHONE								
	2,525.18	2,955.85	3,000.00	4,464.34	0.00	4,464.34	4,500.00	4,500.00	4,500.00	50.00%
001.4310.0385		INTENSIVE CASE MANAGEMENT SERV								
	17,930.51	22,169.02	25,169.00	23,069.58	0.00	23,069.58	27,084.00	27,084.00	27,084.00	7.60%
001.4310.0400		CONTRACTUAL EXPENSE								
	0.00	0.00	0.00	0.00	0.00	14,232.00				
001.4310.0402		ADVERTISING								
	2,179.32	3,265.48	2,500.00	2,578.10	0.00	2,578.10	3,000.00	3,000.00	3,000.00	20.00%
001.4310.0403		ASSOCIATION DUES								
	1,818.08	5,888.00	6,400.00	6,215.00	0.00	6,215.00	6,400.00	6,400.00	6,400.00	
001.4310.0410		COPIER SUPPLIES & EXPENSE								
	3,221.45	3,581.05	4,000.00	1,413.69	0.00	1,413.69	4,000.00	4,000.00	4,000.00	
001.4310.0417		CUSTODIAL SERVICES								
	16,101.00	16,827.36	16,906.00	16,827.36	0.00	16,827.36	16,827.00	16,827.00	16,827.00	-0.46%
001.4310.0418		INSURANCE								
	25,842.00	26,511.92	33,000.00	24,684.00	0.00	24,684.00	30,000.00	30,000.00	30,000.00	-9.09%
001.4310.0426		MAINTENANCE OF EQUIPMENT								
	5,515.72	5,114.00	1,000.00	2,427.80	0.00	2,427.80	1,000.00	1,000.00	1,000.00	
001.4310.0429		MEDICAL SUPPLIES & EXPENSE								

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	2004 Actual	Description 2005 Actual	Original 2006 Budget	Adjusted 2006 Budget	Final Current Projection	Actual Per 1-12	2007 REQUESTED Stage	2007 RECOMMEND Stage	2007 ADOPTED Stage	Variance To REQUESTED Stage
<b>Dept 4310</b>		<b>MENTAL HEALTH</b>								
001.4310.0429	3,674.48	MEDICAL SUPPLIES & EXPENSE	1,000.00	6,842.66	0.00	6,842.66	3,000.00	3,000.00	3,000.00	200.00%
001.4310.0431	8,023.61	OFFICE SUPPLIES	8,500.00	14,226.14	0.00	14,136.14	13,500.00	13,500.00	13,500.00	58.82%
001.4310.0433	4,374.67	POSTAGE AND FREIGHT	3,000.00	2,732.98	0.00	2,732.98	3,500.00	3,500.00	3,500.00	16.66%
001.4310.0435	437,031.60	PROFESSIONAL FEES & SERVICES	433,139.00	391,141.21	0.00	391,141.21	569,343.00	569,343.00	569,343.00	31.44%
001.4310.0439	6,633.66	TELEPHONE	6,200.00	6,409.98	0.00	6,409.98	6,500.00	6,500.00	6,500.00	4.83%
001.4310.0440	6,114.56	TRAVEL EXPENSE	6,500.00	8,200.46	0.00	8,200.46	9,100.00	9,100.00	9,100.00	40.00%
001.4310.0442	10,330.69	UTILITIES	11,709.92	11,987.06	0.00	11,987.06	13,000.00	13,000.00	13,000.00	-3.70%
001.4310.0444	9,322.86	CAR OPERATION & EXPENSE	11,000.00	12,606.28	0.00	12,606.28	12,000.00	12,000.00	12,000.00	9.09%
001.4310.0446	107,408.60	RENT	104,000.00	26,084.96	0.00	26,084.96	104,538.00	104,538.00	104,538.00	0.51%
001.4310.0532	3,000.00	COMPUTER SERVICES	8,000.00	9,732.00	0.00	9,732.00	9,732.00	9,732.00	9,732.00	21.65%
001.4310.0534	2,569.79	PROGRAM SUPPLIES	5,000.00	5,922.69	0.00	5,906.56	6,000.00	6,000.00	6,000.00	20.00%
<b>Total Type E Expense</b>	<b>1,547,999.55</b>		<b>1,631,074.56</b>	<b>1,684,879.00</b>	<b>1,594,453.58</b>	<b>0.00</b>	<b>1,608,579.45</b>	<b>1,931,581.00</b>	<b>1,931,581.00</b>	<b>14.64%</b>
<b>Total Dept 4310 MENTAL HEALTH</b>	<b>(139,698.22)</b>		<b>94,952.00</b>	<b>(19,973.42)</b>	<b>0.00</b>	<b>(332,068.76)</b>	<b>56,365.00</b>	<b>56,365.00</b>	<b>56,365.00</b>	<b>-40.64%</b>



# SCHUYLER COUNTY

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Fiscal Year: 2007 Period From: 1 To: 12

Account	2004 Actual	Description 2005 Actual	Original 2006 Budget	Adjusted 2006 Budget	Final Current Projection	Actual Per 1-12	2007 REQUESTED Stage	2007 RECOMMEND Stage	2007 ADOPTED Stage	Variance To REQUESTED Stage
<b>Dept 4322</b>										
<b>MENTAL HEALTH CONTRACT AGENCY</b>										
001.4322.1625		M.H.CONTRIBUTION FROM PRIV.AG.								
	7,964.00	9,879.00	0.00	0.00	0.00	0.00				
001.4322.1689		OTHER HEALTH DEPART. INCOME								
	14,296.00	6,500.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	
001.4322.2410		RENTAL OF BUILDINGS-INDIVIDUAL								
	153,106.28	153,962.52	149,500.00	149,500.00	0.00	70,487.24	150,038.00	150,038.00	150,038.00	0.35%
001.4322.3490		STATE AID-MENTAL HEALTH								
	306,947.00	269,434.00	237,164.00	255,414.00	0.00	132,003.00	274,679.00	274,679.00	274,679.00	15.81%
<b>Total Type R Revenue</b>										
	<b>(482,313.28)</b>	<b>(439,775.52)</b>	<b>(393,164.00)</b>	<b>(411,414.00)</b>	<b>0.00</b>	<b>(208,990.24)</b>	<b>(431,217.00)</b>	<b>(431,217.00)</b>	<b>(431,217.00)</b>	<b>9.68%</b>
001.4322.0327		COMMUNITY SERVICES BOARD								
	153,106.28	153,962.52	149,500.00	149,500.00	0.00	0.00	150,038.00	150,038.00	150,038.00	0.35%
001.4322.0336		FLACRA-FINGER LAKES ADDICTIONS								
	103,389.00	86,170.00	83,480.00	84,019.00	0.00	84,019.00	85,635.00	85,635.00	85,635.00	2.58%
001.4322.0503		CHALLENGE INDUSTRIES								
	5,885.00	5,885.00	5,885.00	5,885.00	0.00	5,885.00	5,885.00	5,885.00	5,885.00	
001.4322.0504		SCHUYLER ARC, INC.								
	85,999.00	70,874.00	70,874.00	70,874.00	0.00	6,195.00	16,074.00	16,074.00	16,074.00	-77.32%
001.4322.0550		COUNCIL ON ALCOHOLISM								
	154,122.00	154,122.00	154,122.00	171,833.00	0.00	167,058.00	170,542.00	170,542.00	170,542.00	10.65%
<b>Total Type E Expense</b>										
	<b>502,501.28</b>	<b>471,013.52</b>	<b>463,861.00</b>	<b>482,111.00</b>	<b>0.00</b>	<b>263,157.00</b>	<b>428,174.00</b>	<b>428,174.00</b>	<b>428,174.00</b>	<b>-7.69%</b>
<b>Total Dept 4322 MENTAL HEALTH CONTRACT AGENCY</b>										
	<b>20,188.00</b>	<b>31,238.00</b>	<b>70,697.00</b>	<b>70,697.00</b>	<b>0.00</b>	<b>54,166.76</b>	<b>(3,043.00)</b>	<b>(3,043.00)</b>	<b>(3,043.00)</b>	<b>-104.30%</b>

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Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 5630</b>	<b>TRANSPORTATION-BUS OPERATIONS</b>									
001.5630.3594		STATE AID-BUS&OTHER MASS TRANS								
	148,113.40	117,567.72	137,959.00	137,959.00	0.00	150,143.06	137,959.00	137,959.00	137,959.00	
001.5630.4089		FED AID-OTHER (TRANSPORTATION)								
	0.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00	40,000.00	
<b>Total Type R Revenue</b>	<u>(148,113.40)</u>	<u>(117,567.72)</u>	<u>(177,959.00)</u>	<u>(177,959.00)</u>	<u>0.00</u>	<u>(150,143.06)</u>	<u>(177,959.00)</u>	<u>(177,959.00)</u>	<u>(177,959.00)</u>	
001.5630.0400		CONTRACTUAL EXPENSE								
	183,464.57	187,977.12	187,959.00	187,959.00	0.00	170,347.31	187,959.00	187,959.00	187,959.00	
<b>Total Type E Expense</b>	<u>183,464.57</u>	<u>187,977.12</u>	<u>187,959.00</u>	<u>187,959.00</u>	<u>0.00</u>	<u>170,347.31</u>	<u>187,959.00</u>	<u>187,959.00</u>	<u>187,959.00</u>	
<b>Total Dept 5630</b>		<b>TRANSPORTATION-BUS OPERATIONS</b>								
	<u>35,351.17</u>	<u>70,409.40</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>20,204.25</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	



# SCHUYLER COUNTY

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Account	Description		Original	Adjusted	Final	Actual Per 1-12	2007	2007	2007	Variance To REQUESTED Stage
	2004 Actual	2005 Actual	2006 Budget	2006 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 6010</b>	<b>SOCIAL SERVICES ADMINISTRATION</b>									
001.6010.0249		SHELVING UNITS								
	1,658.20	1,955.76	0.00	0.00	0.00	0.00				
001.6010.0308		FAMILIES FIRST								
	9,299.78	7,781.01	10,300.00	7,242.58	0.00	7,242.58	12,000.00	12,000.00	12,000.00	16.50%
001.6010.0309		CENTRAL GARAGE EXPENSES								
	11,543.40	15,367.83	22,000.00	14,446.84	0.00	14,446.84	21,000.00	21,000.00	21,000.00	-4.54%
001.6010.0313		NON-MEDICAL TRANSPORTATION								
	654.00	1,136.80	3,000.00	1,540.45	0.00	1,540.45	3,000.00	3,000.00	3,000.00	
001.6010.0328		CELLULAR PHONE								
	2,492.68	2,360.00	3,000.00	2,888.56	0.00	2,888.56	3,000.00	3,000.00	3,000.00	
001.6010.0332		HEAP								
	11,470.00	11,470.00	11,470.00	11,470.00	0.00	11,470.00	15,000.00	15,000.00	15,000.00	30.77%
001.6010.0334		WRAP								
	25,794.00	22,819.00	25,000.00	23,533.51	0.00	23,533.51	25,000.00	25,000.00	25,000.00	
001.6010.0338		CLIENT NOTICE SYS CHARGEBACKS								
	2,454.00	4,307.00	3,000.00	2,782.00	0.00	2,782.00	3,000.00	3,000.00	3,000.00	
001.6010.0339		QA & AUDIT CHARGEBACKS								
	0.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	500.00	
001.6010.0356		FINGER IMAGING CHARGEBACK								
	1,694.00	1,679.00	2,000.00	414.00	0.00	823.00	2,000.00	2,000.00	2,000.00	
001.6010.0370		NON-RESIDENT.DOMESTIC VIOLENCE								
	30,703.62	24,487.86	25,000.00	13,009.56	0.00	13,009.56	25,000.00	25,000.00	25,000.00	
001.6010.0382		SECURITY SYSTEM MONITORING								
	165.00	230.00	200.00	0.00	0.00	0.00	230.00	230.00	230.00	15.00%
001.6010.0387		EBICS CHARGEBACKS								
	1,741.00	2,932.00	3,500.00	2,014.00	0.00	2,267.00	3,500.00	3,500.00	3,500.00	
001.6010.0395		MEDICAL TRANSPORTATION								
	9,068.39	7,903.43	11,000.00	6,146.54	0.00	6,156.82	11,000.00	11,000.00	11,000.00	
001.6010.0400		CONTRACTUAL EXPENSE								
	(103.00)	0.00	0.00	0.00	0.00	0.00				
001.6010.0401		CONTRACTUAL EXPENSE-MISC.								
	1,201.88	4,424.77	7,500.00	7,176.71	0.00	6,823.29	5,000.00	5,000.00	5,000.00	-33.33%
001.6010.0402		ADVERTISING								
	134.35	0.00	1,500.00	65.98	0.00	65.98	1,500.00	1,500.00	1,500.00	
001.6010.0403		ASSOCIATION DUES								
	1,099.50	1,080.00	1,200.00	1,280.00	0.00	1,120.00	1,350.00	1,350.00	1,350.00	12.50%
001.6010.0407		BOOKS & SUBSCRIPTIONS								
	2,331.65	904.40	1,500.00	1,020.80	0.00	1,020.80	1,500.00	1,500.00	1,500.00	
001.6010.0410		COPIER SUPPLIES								
	9,027.31	9,502.53	10,000.00	6,347.64	0.00	6,347.64	9,000.00	9,000.00	9,000.00	-10.00%
001.6010.0418		INSURANCE								
	26,248.00	29,332.00	35,000.00	28,667.00	0.00	28,667.00	32,000.00	32,000.00	32,000.00	-8.57%

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Account	Description		Original	Adjusted	Final	Actual	2007	2007	2007	Variance To
	2004	2005	2006	2006	Current		REQUESTED	RECOMMEND	ADOPTED	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 6010</b>	<b>SOCIAL SERVICES ADMINISTRATION</b>									
001.6010.0426		MAINTENANCE OF EQUIPMENT								
	352.80	488.80	500.00	542.22	0.00	542.22	500.00	500.00	500.00	
001.6010.0431		OFFICE SUPPLIES								
	16,708.20	17,531.17	17,500.00	16,964.17	0.00	16,974.17	18,000.00	18,000.00	18,000.00	2.85%
001.6010.0433		POSTAGE AND FREIGHT								
	11,381.95	11,802.20	15,000.00	12,137.04	0.00	12,137.04	15,000.00	15,000.00	15,000.00	
001.6010.0435		PROFESSIONAL FEES & SERVICES								
	246,300.00	321,870.74	286,730.00	311,630.00	0.00	311,630.00	379,250.00	379,250.00	379,250.00	32.26%
001.6010.0439		TELEPHONE								
	11,993.83	11,393.49	15,500.00	12,364.00	0.00	12,364.00	13,000.00	13,000.00	13,000.00	-16.12%
001.6010.0440		TRAVEL EXPENSE								
	8,809.02	14,228.43	15,000.00	16,512.22	0.00	16,512.22	16,500.00	16,500.00	16,500.00	10.00%
001.6010.0444		CAR OPERATION & EXPENSE								
	10,568.70	13,803.60	21,000.00	18,187.49	0.00	18,187.49	22,000.00	22,000.00	22,000.00	4.76%
001.6010.0446		RENT								
	0.00	0.00	90,000.00	90,000.00	0.00	90,000.00	150,000.00	150,000.00	150,000.00	66.66%
001.6010.0459		TRAINING								
	2,226.00	987.00	2,500.00	3,913.00	0.00	3,913.00	4,000.00	4,000.00	4,000.00	60.00%
001.6010.0479		RECORDS MANAGEMENT								
	6,500.00	6,500.00	7,000.00	30,750.00	0.00	30,750.00	30,750.00	30,750.00	30,750.00	339.28%
001.6010.0480		DRUG & ALCOHOL ASSESSMENTS								
	1,850.00	1,850.00	2,000.00	1,740.00	0.00	1,740.00	2,000.00	2,000.00	2,000.00	
001.6010.0481		BLOOD GROUP TESTS								
	2,242.00	2,752.00	3,500.00	2,606.00	0.00	2,706.00	3,500.00	3,500.00	3,500.00	
001.6010.0482		ASCU CHARGEBACKS								
	7,944.00	7,064.00	5,500.00	6,151.00	0.00	8,092.00	5,500.00	5,500.00	5,500.00	
001.6010.0484		EMPLOYMENT PROGRAM								
	1,904.00	8,178.64	60,600.00	2,627.89	0.00	2,689.89	76,600.00	76,600.00	76,600.00	26.40%
001.6010.0485		COURT TRANSCRIPTS								
	0.00	3,487.00	1,500.00	2,117.50	0.00	4,117.50	3,500.00	3,500.00	3,500.00	133.33%
001.6010.0552		TANF SERVICES PLAN								
	29,574.39	93,855.58	153,500.00	139,694.04	0.00	181,618.86	205,500.00	205,500.00	205,500.00	33.87%
001.6010.0553		CONTRACT W/SHERIFF								
	114,844.00	120,600.00	126,500.00	125,400.00	0.00	125,400.00	126,500.00	126,500.00	126,500.00	
001.6010.0554		FOSTER PARENT TRAINING								
	95.50	407.45	500.00	50.76	0.00	50.76	500.00	500.00	500.00	
001.6010.0566		COOPERATIVE EXTENSION								
	81,921.85	86,042.68	95,750.00	79,117.16	0.00	79,117.16	85,550.00	85,550.00	85,550.00	-10.65%
001.6010.0590		SCHUYLINE CONTRACT-AFTER HOURS COVERAGE								
	7,950.00	7,950.00	7,950.00	7,950.00	0.00	7,950.00	7,950.00	7,950.00	7,950.00	
001.6010.0591		CST-COMM SOLUTIONS FOR TRANSP.								
	21,245.01	0.00	0.00	0.00	0.00	0.00				

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 6010</b>	<b>SOCIAL SERVICES ADMINISTRATION</b>									
001.6010.0592		FAIR HEARING CHARGE-BACKS								
	419.00	564.00	1,000.00	306.00	0.00	535.00	1,000.00	1,000.00	1,000.00	
001.6010.0593		DISABILITY ADVOCACY CHG-BACK								
	1,669.00	1,482.00	4,000.00	1,572.00	0.00	1,572.00	3,000.00	3,000.00	3,000.00	-25.00%
<b>Total Type E Expense</b>	<b>2,113,103.47</b>	<b>2,388,285.82</b>	<b>2,757,499.00</b>	<b>2,641,348.56</b>	<b>0.00</b>	<b>2,687,774.24</b>	<b>3,153,946.00</b>	<b>3,153,946.00</b>	<b>3,153,946.00</b>	<b>14.38%</b>
<b>Total Dept 6010 SOCIAL SERVICES ADMINISTRATION</b>	<b>(93,136.04)</b>	<b>(182,820.35)</b>	<b>261,749.00</b>	<b>145,598.56</b>	<b>0.00</b>	<b>(623,996.05)</b>	<b>373,946.00</b>	<b>273,946.00</b>	<b>273,946.00</b>	<b>42.86%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To		
	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
<b>Dept 6055</b>											
		<b>DAY CARE</b>									
001.6055.1855		REPAYMENTS OF DAY CARE									
	366.00	791.00	0.00	0.00	0.00	0.00					
001.6055.3655		STATE AID - DAY CARE									
	476,788.00	597,208.00	562,500.00	562,500.00	0.00	542,293.00	620,000.00	620,000.00	620,000.00	10.22%	
<b>Total Type R Revenue</b>	<b>(477,154.00)</b>	<b>(597,999.00)</b>	<b>(562,500.00)</b>	<b>(562,500.00)</b>	<b>0.00</b>	<b>(542,293.00)</b>	<b>(620,000.00)</b>	<b>(620,000.00)</b>	<b>(620,000.00)</b>	<b>10.22%</b>	
001.6055.0400		CONTRACTUAL EXPENSE									
	497,519.06	623,594.86	600,000.00	600,000.00	0.00	551,342.54	640,000.00	640,000.00	640,000.00	6.66%	
<b>Total Type E Expense</b>	<b>497,519.06</b>	<b>623,594.86</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>551,342.54</b>	<b>640,000.00</b>	<b>640,000.00</b>	<b>640,000.00</b>	<b>6.67%</b>	
<b>Total Dept 6055 DAY CARE</b>	<b>20,365.06</b>	<b>25,595.86</b>	<b>37,500.00</b>	<b>37,500.00</b>	<b>0.00</b>	<b>9,049.54</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-46.67%</b>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
<b>Dept 6070</b>										
<b>SERVICES FOR RECIPIENTS</b>										
001.6070.3670	STATE AID-PURCHASE OF SERVICES									
12,272.00	1,670.00	34,500.00	34,500.00	0.00	7,188.00	25,000.00	25,000.00	25,000.00	-27.53%	
001.6070.4670	FED AID-PURCHASE OF SERVICES									
4,260.00	24,679.00	15,000.00	15,000.00	0.00	39,481.00	20,000.00	20,000.00	20,000.00	33.33%	
<b>Total Type R Revenue</b>										
<b>(16,532.00)</b>	<b>(26,349.00)</b>	<b>(49,500.00)</b>	<b>(49,500.00)</b>	<b>0.00</b>	<b>(46,669.00)</b>	<b>(45,000.00)</b>	<b>(45,000.00)</b>	<b>(45,000.00)</b>	<b>-9.09%</b>	
001.6070.0396	PREVENTIVE SERVICES									
23,202.19	29,920.31	72,000.00	72,000.00	0.00	49,182.05	49,000.00	49,000.00	49,000.00	-31.94%	
001.6070.0400	CONTRACTUAL EXPENSE									
90.00	0.00	0.00	0.00	0.00	0.00					
001.6070.0572	DAY CARE (PROTECTIVE)									
2,680.69	3,809.94	7,500.00	7,500.00	0.00	914.34	10,500.00	10,500.00	10,500.00	40.00%	
<b>Total Type E Expense</b>										
<b>25,972.88</b>	<b>33,730.25</b>	<b>79,500.00</b>	<b>79,500.00</b>	<b>0.00</b>	<b>50,096.39</b>	<b>59,500.00</b>	<b>59,500.00</b>	<b>59,500.00</b>	<b>-25.16%</b>	
<b>Total Dept 6070 SERVICES FOR RECIPIENTS</b>										
<b>9,440.88</b>	<b>7,381.25</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>3,427.39</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>-51.67%</b>	



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2007	2007	2007	Variance To
	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 6100</b>										
001.6100.0400										
	0.00	0.00	3,300,000.00	3,300,000.00	0.00	3,162,924.75	3,300,000.00	3,300,000.00	3,300,000.00	
<b>Total Type E</b>										
<b>Expense</b>										
	<u>0.00</u>	<u>0.00</u>	<u>3,300,000.00</u>	<u>3,300,000.00</u>	<u>0.00</u>	<u>3,162,924.75</u>	<u>3,300,000.00</u>	<u>3,300,000.00</u>	<u>3,300,000.00</u>	
<b>Total Dept 6100</b>										
<b>MEDICAID</b>										
	<u>0.00</u>	<u>0.00</u>	<u>3,300,000.00</u>	<u>3,300,000.00</u>	<u>0.00</u>	<u>3,162,924.75</u>	<u>3,300,000.00</u>	<u>3,300,000.00</u>	<u>3,300,000.00</u>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To		
	2004 Actual	2005 Actual	2006 Budget	2006 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage	
<b>Dept 6101</b>											
		<b>MEDICAL ASSISTANCE</b>									
001.6101.1801		REPAY OF MEDICAL ASSISTANCE									
	203,032.95	304,355.21	190,000.00	190,000.00	0.00	224,131.33	200,000.00	200,000.00	200,000.00	5.26%	
001.6101.3601		STATE AID-MEDICAL ASSISTANCE									
	(12,722.00)	(49,372.00)	12,500.00	12,500.00	0.00	(23,820.00)	20,000.00	20,000.00	20,000.00	60.00%	
001.6101.4601		FED AID - MEDICAL ASSISTANCE									
	(3,284.00)	(43,123.00)	12,500.00	12,500.00	0.00	(2,192.00)	20,000.00	20,000.00	20,000.00	60.00%	
<b>Total Type R Revenue</b>	<b>(187,026.95)</b>	<b>(211,860.21)</b>	<b>(215,000.00)</b>	<b>(215,000.00)</b>	<b>0.00</b>	<b>(198,119.33)</b>	<b>(240,000.00)</b>	<b>(240,000.00)</b>	<b>(240,000.00)</b>	<b>11.63%</b>	
001.6101.0400		CONTRACTUAL EXPENSE									
	335,519.67	273,140.21	215,000.00	215,000.00	0.00	194,659.42	240,000.00	240,000.00	240,000.00	11.62%	
<b>Total Type E Expense</b>	<b>335,519.67</b>	<b>273,140.21</b>	<b>215,000.00</b>	<b>215,000.00</b>	<b>0.00</b>	<b>194,659.42</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>11.63%</b>	
<b>Total Dept 6101 MEDICAL ASSISTANCE</b>	<b>148,492.72</b>	<b>61,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,459.91)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		





# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 6109</b>										
001.6109.1809										
	107,243.56	87,354.25	70,000.00	70,000.00	0.00	74,733.15	70,000.00	70,000.00	70,000.00	
001.6109.1811										
	15,182.91	16,734.23	10,000.00	10,000.00	0.00	18,735.01				-100.00%
001.6109.3609										
	163,178.00	127,750.00	140,000.00	140,000.00	0.00	118,208.00	140,000.00	140,000.00	140,000.00	
001.6109.4609										
	482,604.00	328,547.00	330,000.00	330,000.00	0.00	223,762.00	270,000.00	270,000.00	270,000.00	-18.18%
001.6109.4615										
	0.00	0.00	0.00	0.00	0.00	11,100.00	20,000.00	20,000.00	20,000.00	100.00%
<b>Total Type R Revenue</b>	<b>(768,208.47)</b>	<b>(560,385.48)</b>	<b>(550,000.00)</b>	<b>(550,000.00)</b>	<b>0.00</b>	<b>(446,538.16)</b>	<b>(500,000.00)</b>	<b>(500,000.00)</b>	<b>(500,000.00)</b>	<b>-9.09%</b>
001.6109.0400										
	908,603.60	654,123.11	832,450.00	832,450.00	0.00	542,391.53	650,000.00	625,000.00	625,000.00	-21.91%
<b>Total Type E Expense</b>	<b>908,603.60</b>	<b>654,123.11</b>	<b>832,450.00</b>	<b>832,450.00</b>	<b>0.00</b>	<b>542,391.53</b>	<b>650,000.00</b>	<b>625,000.00</b>	<b>625,000.00</b>	<b>-21.92%</b>
<b>Total Dept 6109 FAMILY ASSISTANCE</b>	<b>140,395.13</b>	<b>93,737.63</b>	<b>282,450.00</b>	<b>282,450.00</b>	<b>0.00</b>	<b>95,853.37</b>	<b>150,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>-46.89%</b>

# SCHUYLER COUNTY

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Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
<b>Dept 6119 CHILD CARE</b>										
001.6119.1819	REPAYMENT OF CHILD CARE									
3,754.12	10,243.07	5,000.00	5,000.00	0.00	7,969.39	5,000.00	5,000.00	5,000.00		
001.6119.3619	STATE AID - CHILD CARE									
88,070.00	66,840.23	105,000.00	105,000.00	0.00	65,654.00	72,000.00	72,000.00	72,000.00	-31.42%	
001.6119.4619	FED AID - CHILD CARE									
101,943.00	84,916.00	90,000.00	90,000.00	0.00	71,276.00	108,000.00	108,000.00	108,000.00	20.00%	
<b>Total Type R Revenue</b>										
<b>(193,767.12)</b>	<b>(161,999.30)</b>	<b>(200,000.00)</b>	<b>(200,000.00)</b>	<b>0.00</b>	<b>(144,899.39)</b>	<b>(185,000.00)</b>	<b>(185,000.00)</b>	<b>(185,000.00)</b>	<b>-7.50%</b>	
001.6119.0400	CONTRACTUAL EXPENSE									
263,003.11	193,265.06	270,000.00	270,000.00	0.00	154,202.58	240,000.00	240,000.00	240,000.00	-11.11%	
<b>Total Type E Expense</b>										
<b>263,003.11</b>	<b>193,265.06</b>	<b>270,000.00</b>	<b>270,000.00</b>	<b>0.00</b>	<b>154,202.58</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>-11.11%</b>	
<b>Total Dept 6119 CHILD CARE</b>										
<b>69,235.99</b>	<b>31,265.76</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>9,303.19</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>-21.43%</b>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 6123 JUVENILE DELINQUENCY</b>										
001.6123.1823										
	8,071.74	7,673.94	10,000.00	10,000.00	0.00	5,732.00	10,000.00	10,000.00	10,000.00	
001.6123.3623										
	91,098.36	86,474.00	74,000.00	74,000.00	0.00	70,540.00	74,000.00	74,000.00	74,000.00	
001.6123.4623										
	894.00	670.00	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>										
	<u>(100,064.10)</u>	<u>(94,817.94)</u>	<u>(85,000.00)</u>	<u>(85,000.00)</u>	<u>0.00</u>	<u>(76,272.00)</u>	<u>(85,000.00)</u>	<u>(85,000.00)</u>	<u>(85,000.00)</u>	
001.6123.0400										
	156,011.26	181,737.88	185,000.00	185,000.00	0.00	108,584.64	185,000.00	185,000.00	185,000.00	
<b>Total Type E Expense</b>										
	<u>156,011.26</u>	<u>181,737.88</u>	<u>185,000.00</u>	<u>185,000.00</u>	<u>0.00</u>	<u>108,584.64</u>	<u>185,000.00</u>	<u>185,000.00</u>	<u>185,000.00</u>	
<b>Total Dept 6123 JUVENILE DELINQUENCY</b>										
	<u>55,947.16</u>	<u>86,919.94</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>32,312.64</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 6129</b>										
001.6129.0400										
	16,569.59	3,106.97	42,000.00	42,000.00	0.00	0.00	42,000.00	42,000.00	42,000.00	
<b>Total Type E</b>										
<b>Expense</b>										
	<u>16,569.59</u>	<u>3,106.97</u>	<u>42,000.00</u>	<u>42,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,000.00</u>	<u>42,000.00</u>	<u>42,000.00</u>	
<b>Total Dept 6129</b>										
<b>STATE TRAINING SCHOOL</b>										
	<u>16,569.59</u>	<u>3,106.97</u>	<u>42,000.00</u>	<u>42,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,000.00</u>	<u>42,000.00</u>	<u>42,000.00</u>	



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
	2004 Actual	2005 Actual	2006 Budget	2006 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
<b>Dept 6140</b>										
001.6140.1840										
	27,218.62	71,821.97	60,000.00	60,000.00	0.00	38,881.97	60,000.00	60,000.00	60,000.00	
001.6140.3640										
	164,596.00	146,723.00	175,000.00	175,000.00	0.00	180,570.00	200,000.00	200,000.00	200,000.00	14.28%
001.6140.4640										
	1,742.00	0.00	0.00	0.00	0.00	0.00				
<b>Total Type R Revenue</b>	<b>(193,556.62)</b>	<b>(218,544.97)</b>	<b>(235,000.00)</b>	<b>(235,000.00)</b>	<b>0.00</b>	<b>(219,451.97)</b>	<b>(260,000.00)</b>	<b>(260,000.00)</b>	<b>(260,000.00)</b>	<b>10.64%</b>
001.6140.0400										
	513,453.66	374,821.94	450,000.00	450,000.00	0.00	403,098.23	475,000.00	475,000.00	475,000.00	5.55%
<b>Total Type E Expense</b>	<b>513,453.66</b>	<b>374,821.94</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>403,098.23</b>	<b>475,000.00</b>	<b>475,000.00</b>	<b>475,000.00</b>	<b>5.56%</b>
<b>Total Dept 6140 SAFETY NET</b>	<b>319,897.04</b>	<b>156,276.97</b>	<b>215,000.00</b>	<b>215,000.00</b>	<b>0.00</b>	<b>183,646.26</b>	<b>215,000.00</b>	<b>215,000.00</b>	<b>215,000.00</b>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 6141</b>										
001.6141.1841										
	11,325.15	23,028.85	15,000.00	15,000.00	0.00	31,205.00	25,000.00	25,000.00	25,000.00	66.66%
001.6141.4641										
	714,887.00	665,813.00	685,000.00	885,000.00	0.00	1,038,886.00	975,000.00	975,000.00	975,000.00	42.33%
<b>Total Type R Revenue</b>										
	<u>(726,212.15)</u>	<u>(688,841.85)</u>	<u>(700,000.00)</u>	<u>(900,000.00)</u>	<u>0.00</u>	<u>(1,070,091.00)</u>	<u>(1,000,000.00)</u>	<u>(1,000,000.00)</u>	<u>(1,000,000.00)</u>	<u>42.86%</u>
001.6141.0400										
	580,688.56	688,839.60	700,000.00	1,069,098.03	0.00	1,070,092.05	1,000,000.00	1,000,000.00	1,000,000.00	42.85%
<b>Total Type E Expense</b>										
	<u>580,688.56</u>	<u>688,839.60</u>	<u>700,000.00</u>	<u>1,069,098.03</u>	<u>0.00</u>	<u>1,070,092.05</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>42.86%</u>
<b>Total Dept 6141 HOME ENERGY ASSISTANCE</b>										
	<u>(145,523.59)</u>	<u>(2.25)</u>	<u>0.00</u>	<u>169,098.03</u>	<u>0.00</u>	<u>1.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 6142</b>	<b>EMERGENCY AID FOR ADULTS</b>									
001.6142.1842	REPAY OF EMERGENCY CARE-ADULTS									
	1,244.12	100.50	0.00	0.00	0.00	819.19				
001.6142.3642	STATE AID-EMERG. AID FOR ADULT									
	3,691.00	2,867.00	5,000.00	5,000.00	0.00	2,787.00	5,000.00	5,000.00	5,000.00	
<b>Total Type R Revenue</b>	<b>(4,935.12)</b>	<b>(2,967.50)</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>0.00</b>	<b>(3,606.19)</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	
001.6142.0400	CONTRACTUAL EXPENSE									
	7,807.17	6,152.76	10,000.00	10,000.00	0.00	6,024.71	10,000.00	10,000.00	10,000.00	
<b>Total Type E Expense</b>	<b>7,807.17</b>	<b>6,152.76</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>6,024.71</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	
<b>Total Dept 6142 EMERGENCY AID FOR ADULTS</b>	<b>2,872.05</b>	<b>3,185.26</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>2,418.52</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 6310</b>	<b>COMMUNITY ACTION PROGRAM</b>									
001.6310.0400		FOOD BANK								
	3,800.00	3,800.00	3,800.00	3,800.00	0.00	3,800.00	3,800.00	3,800.00	3,800.00	
001.6310.0401		CONTRACTUAL EXPENSE-CASA								
	0.00	0.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	
<b>Total Type E Expense</b>	<u>3,800.00</u>	<u>3,800.00</u>	<u>8,300.00</u>	<u>8,300.00</u>	<u>0.00</u>	<u>8,300.00</u>	<u>8,300.00</u>	<u>8,300.00</u>	<u>8,300.00</u>	
<b>Total Dept 6310</b>		<b>COMMUNITY ACTION PROGRAM</b>								
	<u>3,800.00</u>	<u>3,800.00</u>	<u>8,300.00</u>	<u>8,300.00</u>	<u>0.00</u>	<u>8,300.00</u>	<u>8,300.00</u>	<u>8,300.00</u>	<u>8,300.00</u>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
	2004 Actual	2005 Actual	2006 Budget	2006 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
<b>Dept 6410</b>	<b>PUBLICITY</b>									
001.6410.1113	TAX ON HOTEL ROOM OCCUPANCY									
	74,902.25	85,986.79	130,000.00	130,000.00	0.00	165,804.62	140,000.00	140,000.00	140,000.00	7.69%
<b>Total Type R Revenue</b>	<b>(74,902.25)</b>	<b>(85,986.79)</b>	<b>(130,000.00)</b>	<b>(130,000.00)</b>	<b>0.00</b>	<b>(165,804.62)</b>	<b>(140,000.00)</b>	<b>(140,000.00)</b>	<b>(140,000.00)</b>	<b>7.69%</b>
001.6410.0311	FINGER LAKES WINE COUNTRY									
	15,000.00	15,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	
001.6410.0400	CONTRACTUAL EXPENSE									
	0.00	5,000.00	0.00	84,284.99	0.00	84,284.99				
001.6410.0436	ROOM TAX - CHAMBER OF COMMERCE									
	71,153.16	80,488.43	123,500.00	70,000.00	0.00	70,000.00	133,000.00	133,000.00	133,000.00	7.69%
001.6410.0555	REDEC									
	31,500.00	31,500.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	
001.6410.0558	SCHUYLER CHAMBER OF COMMERCE									
	55,000.00	25,000.00	0.00	0.00	0.00	0.00				
001.6410.0559	HISTORICAL SOCIETY									
	2,500.00	5,000.00	6,000.00	6,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00	16.66%
<b>Total Type E Expense</b>	<b>175,153.16</b>	<b>161,988.43</b>	<b>194,500.00</b>	<b>225,284.99</b>	<b>0.00</b>	<b>225,284.99</b>	<b>205,000.00</b>	<b>204,000.00</b>	<b>204,000.00</b>	<b>5.40%</b>
<b>Total Dept 6410 PUBLICITY</b>	<b>100,250.91</b>	<b>76,001.64</b>	<b>64,500.00</b>	<b>95,284.99</b>	<b>0.00</b>	<b>59,480.37</b>	<b>65,000.00</b>	<b>64,000.00</b>	<b>64,000.00</b>	<b>0.78%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
	2004 Actual	2005 Actual	2006 Budget	2006 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
<b>Dept 6510</b>	<b>VETERANS SERVICES</b>									
001.6510.3710	VETERANS SERVICE AGENCIES									
	8,880.24	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
<b>Total Type R Revenue</b>	<b>(8,880.24)</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>0.00</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	
001.6510.0100	PERSONNEL SERVICES REGULAR									
	17,845.00	18,738.96	19,115.00	19,684.00	0.00	19,684.00	19,880.00	19,880.00	19,880.00	4.00%
001.6510.0410	COPIER SUPPLIES & EXPENSE									
	208.44	102.71	350.00	188.77	0.00	188.77	350.00	350.00	350.00	
001.6510.0426	MAINTENANCE OF EQUIPMENT									
	134.18	128.76	250.00	78.14	0.00	78.14	300.00	300.00	300.00	20.00%
001.6510.0430	MILEAGE									
	3,149.14	3,257.12	4,500.00	4,605.45	0.00	4,605.45	4,500.00	4,500.00	4,500.00	
001.6510.0431	OFFICE SUPPLIES									
	0.00	75.35	100.00	85.12	0.00	85.12	100.00	100.00	100.00	
001.6510.0433	POSTAGE AND FREIGHT									
	119.10	133.58	175.00	104.18	0.00	104.18	200.00	200.00	200.00	14.28%
001.6510.0435	PROFESSIONAL FEES & SERVICES									
	1,492.00	2,163.00	1,200.00	1,108.80	0.00	1,108.80	1,200.00	1,200.00	1,200.00	
001.6510.0439	TELEPHONE									
	385.29	363.01	500.00	317.33	0.00	317.33	450.00	450.00	450.00	-10.00%
001.6510.0454	FOOD									
	0.00	3.25	100.00	109.99	0.00	109.99	150.00	150.00	150.00	50.00%
001.6510.0459	TRAINING									
	110.45	92.75	850.00	474.15	0.00	474.15	900.00	900.00	900.00	5.88%
<b>Total Type E Expense</b>	<b>23,443.60</b>	<b>25,058.49</b>	<b>27,140.00</b>	<b>26,755.93</b>	<b>0.00</b>	<b>26,755.93</b>	<b>28,030.00</b>	<b>28,030.00</b>	<b>28,030.00</b>	<b>3.28%</b>
<b>Total Dept 6510 VETERANS SERVICES</b>	<b>14,563.36</b>	<b>20,058.49</b>	<b>22,140.00</b>	<b>21,755.93</b>	<b>0.00</b>	<b>21,755.93</b>	<b>23,030.00</b>	<b>23,030.00</b>	<b>23,030.00</b>	<b>4.02%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
<b>Dept 6610</b>										
<b>WEIGHTS &amp; MEASURES</b>										
001.6610.3789	OTH ECONOM.ASST & OPPORTUNITY									
2,452.70	2,394.32	1,800.00	1,800.00	0.00	1,353.04	1,800.00	1,800.00	1,800.00		
<b>Total Type R Revenue</b>										
<b>(2,452.70)</b>	<b>(2,394.32)</b>	<b>(1,800.00)</b>	<b>(1,800.00)</b>	<b>0.00</b>	<b>(1,353.04)</b>	<b>(1,800.00)</b>	<b>(1,800.00)</b>	<b>(1,800.00)</b>		
001.6610.0100	PERSONNEL SERVICES REGULAR									
15,417.00	16,020.12	16,854.00	16,589.93	0.00	16,496.49	17,528.00	17,528.00	17,528.00		3.99%
001.6610.0200	EQUIPMENT									
0.00	0.00	0.00	0.00	0.00	0.00	6,687.00	6,687.00	6,687.00		100.00%
001.6610.0403	ASSOCIATION DUES									
23.00	23.00	30.00	23.00	0.00	23.00	80.00	80.00	80.00		166.66%
001.6610.0409	CONFERENCE EXPENSE									
434.86	829.11	500.00	563.76	0.00	563.76	550.00	550.00	550.00		10.00%
001.6610.0426	MAINTENANCE OF EQUIPMENT									
0.00	325.27	100.00	0.00	0.00	0.00	300.00	300.00	300.00		200.00%
001.6610.0431	OFFICE SUPPLIES									
71.95	34.10	50.00	84.69	0.00	84.69	75.00	75.00	75.00		50.00%
001.6610.0438	SUPPLIES									
342.05	375.40	300.00	235.80	0.00	235.80	375.00	375.00	375.00		25.00%
001.6610.0444	TRUCK SERVICE									
386.99	75.29	100.00	52.66	0.00	52.66	100.00	100.00	100.00		
001.6610.0487	GAS & OIL									
390.12	505.53	400.00	547.36	0.00	547.36	450.00	450.00	450.00		12.50%
<b>Total Type E Expense</b>										
<b>17,065.97</b>	<b>18,187.82</b>	<b>18,334.00</b>	<b>18,097.20</b>	<b>0.00</b>	<b>18,003.76</b>	<b>26,145.00</b>	<b>26,145.00</b>	<b>26,145.00</b>		<b>42.60%</b>
<b>Total Dept 6610 WEIGHTS &amp; MEASURES</b>										
<b>14,613.27</b>	<b>15,793.50</b>	<b>16,534.00</b>	<b>16,297.20</b>	<b>0.00</b>	<b>16,650.72</b>	<b>24,345.00</b>	<b>24,345.00</b>	<b>24,345.00</b>		<b>47.24%</b>





# SCHUYLER COUNTY

## Budget Preparation Report

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Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
<b>Dept 6772</b>										
<b>PROGRAMS FOR AGING</b>										
001.6772.0454	FOOD									
95,270.98	86,886.84	96,000.00	86,261.76	0.00	86,256.76	100,000.00	100,000.00	100,000.00	4.16%	
001.6772.0457	REPAIRS									
4,566.72	2,770.71	500.00	4,007.18	0.00	4,007.18	500.00	500.00	500.00		
001.6772.0490	SUBCONTRACTS									
164,930.07	149,861.48	188,666.00	169,763.23	0.00	169,763.23	136,000.00	136,000.00	136,000.00	-27.91%	
<b>Total Type E Expense</b>										
<b>649,469.58</b>	<b>704,473.64</b>	<b>770,599.00</b>	<b>791,605.01</b>	<b>0.00</b>	<b>791,594.42</b>	<b>783,278.00</b>	<b>783,278.00</b>	<b>783,278.00</b>	<b>1.65%</b>	
<b>Total Dept 6772 PROGRAMS FOR AGING</b>										
<b>45,547.59</b>	<b>175,998.06</b>	<b>(32,431.00)</b>	<b>(11,424.99)</b>	<b>0.00</b>	<b>49,523.22</b>	<b>(160,557.00)</b>	<b>(160,557.00)</b>	<b>(160,557.00)</b>	<b>395.07%</b>	

# SCHUYLER COUNTY

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Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
	2004 Actual	2005 Actual	2006 Budget	2006 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
<b>Dept 6989</b>	<b>OTHER ECONOMIC OPPORTUNITY/DEV</b>									
001.6989.2389	OTHER HOME & COMMUNITY SERVICE									
	51,549.08	50,549.08	50,745.00	50,745.00	0.00	50,549.08	50,550.00	50,550.00	50,550.00	-0.38%
001.6989.3989	STATE AID HOME & COMM. SERV.									
	0.00	0.00	0.00	0.00	0.00	(18,474.00)				
<b>Total Type R Revenue</b>	<b>(51,549.08)</b>	<b>(50,549.08)</b>	<b>(50,745.00)</b>	<b>(50,745.00)</b>	<b>0.00</b>	<b>(32,075.08)</b>	<b>(50,550.00)</b>	<b>(50,550.00)</b>	<b>(50,550.00)</b>	<b>-0.38%</b>
001.6989.0303	WG/MF BUSINESS IMPROVEMT DIST									
	5,000.00	0.00	0.00	0.00	0.00	0.00				
001.6989.0363	S.C.I.D.A.									
	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
001.6989.0400	CONTRACTUAL EXPENSE - SCOPED									
	267,789.00	148,740.00	136,240.00	136,240.00	0.00	136,240.00	136,240.00	136,240.00	136,240.00	
001.6989.0555	REDEC-REDEC.									
	0.00	0.00	2,000.00	2,000.00	0.00	0.00				-100.00%
<b>Total Type E Expense</b>	<b>277,789.00</b>	<b>153,740.00</b>	<b>143,240.00</b>	<b>143,240.00</b>	<b>0.00</b>	<b>141,240.00</b>	<b>141,240.00</b>	<b>141,240.00</b>	<b>141,240.00</b>	<b>-1.40%</b>
<b>Total Dept 6989</b>	<b>OTHER ECONOMIC OPPORTUNITY/DEV</b>									
	<b>226,239.92</b>	<b>103,190.92</b>	<b>92,495.00</b>	<b>92,495.00</b>	<b>0.00</b>	<b>109,164.92</b>	<b>90,690.00</b>	<b>90,690.00</b>	<b>90,690.00</b>	<b>-1.95%</b>

# SCHUYLER COUNTY

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Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 7110</b>										
<b>SENECA HARBOR PARK</b>										
001.7110.2089		OTH.CULTURE&REC.DEPT.INCOME								
	7,197.27	3,152.00	2,660.00	2,660.00	0.00	2,580.15	2,952.00	2,952.00	2,952.00	10.97%
001.7110.2410		RENTAL OF BUILDINGS-INDIVIDUAL								
	0.00	3,800.00	6,000.00	6,000.00	0.00	11,389.26	13,800.00	13,800.00	13,800.00	130.00%
001.7110.2705		GIFTS AND DONATIONS								
	548.77	343.78	540.00	540.00	0.00	524.89	300.00	300.00	300.00	-44.44%
<b>Total Type R Revenue</b>										
	<b>(7,746.04)</b>	<b>(7,295.78)</b>	<b>(9,200.00)</b>	<b>(9,200.00)</b>	<b>0.00</b>	<b>(14,494.30)</b>	<b>(17,052.00)</b>	<b>(17,052.00)</b>	<b>(17,052.00)</b>	<b>85.35%</b>
001.7110.0100		PERSONNEL SERVICES REGULAR								
	19,904.82	12,083.78	16,865.00	19,975.62	0.00	19,975.62	25,585.00	25,585.00	25,585.00	51.70%
001.7110.0427		MAINTENANCE SUPPLIES								
	7,680.83	3,307.67	2,000.00	2,042.19	0.00	2,042.19	2,000.00	2,000.00	2,000.00	
001.7110.0442		UTILITIES								
	2,472.35	2,392.93	2,800.00	2,678.16	0.00	2,678.16	2,800.00	2,800.00	2,800.00	
001.7110.0449		JANITOR (CLEANING) SUPPLIES								
	482.37	600.00	700.00	700.00	0.00	700.00	800.00	800.00	800.00	14.28%
001.7110.0490		SUBCONTRACTS								
	111.30	0.00	200.00	0.00	0.00	0.00	200.00	200.00	200.00	
<b>Total Type E Expense</b>										
	<b>30,651.67</b>	<b>18,384.38</b>	<b>22,565.00</b>	<b>25,395.97</b>	<b>0.00</b>	<b>25,395.97</b>	<b>31,385.00</b>	<b>31,385.00</b>	<b>31,385.00</b>	<b>39.09%</b>
<b>Total Dept 7110 SENECA HARBOR PARK</b>										
	<b>22,905.63</b>	<b>11,088.60</b>	<b>13,365.00</b>	<b>16,195.97</b>	<b>0.00</b>	<b>10,901.67</b>	<b>14,333.00</b>	<b>14,333.00</b>	<b>14,333.00</b>	<b>7.24%</b>



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	2004 Actual	Description 2005 Actual	Original 2006 Budget	Adjusted 2006 Budget	Final Current Projection	Actual Per 1-12	2007 REQUESTED Stage	2007 RECOMMEND Stage	2007 ADOPTED Stage	Variance To REQUESTED Stage
<b>Dept 7310</b>		<b>YOUTH PROGRAMS</b>								
001.7310.0495	17,625.32	YOUTH PROGRAMS 18,164.96	33,572.00	33,696.32	0.00	26,645.98	33,800.00	33,800.00	33,800.00	0.67%
001.7310.0562	26,276.26	RUNAWAY & HOMELESS CONTRACT 18,095.48	28,304.00	28,304.00	0.00	28,304.00	30,739.00	30,739.00	30,739.00	8.60%
<b>Total Type E Expense</b>	<b>157,067.62</b>	<b>169,723.71</b>	<b>314,794.00</b>	<b>315,067.20</b>	<b>0.00</b>	<b>277,185.12</b>	<b>382,289.00</b>	<b>382,289.00</b>	<b>382,289.00</b>	<b>21.44%</b>
<b>Total Dept 7310 YOUTH PROGRAMS</b>	<b>41,125.69</b>	<b>32,860.42</b>	<b>34,673.00</b>	<b>34,946.20</b>	<b>0.00</b>	<b>60,112.72</b>	<b>51,264.00</b>	<b>51,264.00</b>	<b>51,264.00</b>	<b>47.85%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	2004 Actual	Description 2005 Actual	Original 2006 Budget	Adjusted 2006 Budget	Final Current Projection	Actual Per 1-12	2007 REQUESTED Stage	2007 RECOMMEND Stage	2007 ADOPTED Stage	Variance To REQUESTED Stage
<b>Dept 7510</b>		<b>HISTORIAN</b>								
001.7510.0100		PERSONNEL SERVICES REGULAR								
	1,161.48	2,504.37	2,630.00	2,630.00	0.00	2,630.00	3,000.00	3,000.00	3,000.00	14.06%
001.7510.0400		CONTRACTUAL EXPENSE								
	537.29	342.73	460.00	542.81	0.00	542.81	500.00	500.00	500.00	8.69%
<b>Total Type E Expense</b>	<b>1,698.77</b>	<b>2,847.10</b>	<b>3,090.00</b>	<b>3,172.81</b>	<b>0.00</b>	<b>3,172.81</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>13.27%</b>
<b>Total Dept 7510 HISTORIAN</b>	<b>1,698.77</b>	<b>2,847.10</b>	<b>3,090.00</b>	<b>3,172.81</b>	<b>0.00</b>	<b>3,172.81</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>13.27%</b>



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2007	2007	2007	Variance To		
2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
<b>Dept 7560</b>		<b>OTHER PERFORMING ARTS</b>								
001.7560.0400	CONTR.EXP.-ARTS OF SO.F.LAKES									
3,000.00	3,000.00	5,000.00	5,000.00	0.00	5,000.00	10,000.00	7,000.00	7,000.00	100.00%	
<b>Total Type E</b>										
<b>Expense</b>										
<u>3,000.00</u>	<u>3,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>10,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>100.00%</u>	
<b>Total Dept 7560</b>										
<b>OTHER PERFORMING ARTS</b>										
<u>3,000.00</u>	<u>3,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>10,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>100.00%</u>	



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2007	2007	2007	Variance To	
2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 7989</b>									
<b>OTHER CULTURE &amp; RECREATION - SNOWMOBILES</b>									
001.7989.3889 OTHER CULTURE & RECREATION									
10,030.01	31,260.19	0.00	46,554.30	0.00	49,613.37				
<b>Total Type R Revenue</b>									
<u>(10,030.01)</u>	<u>(31,260.19)</u>	<u>0.00</u>	<u>(46,554.30)</u>	<u>0.00</u>	<u>(49,613.37)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
001.7989.0400 CONTRACTUAL EXPENSE									
10,030.01	27,950.00	0.00	46,554.30	0.00	46,554.30				
<b>Total Type E Expense</b>									
<u>10,030.01</u>	<u>27,950.00</u>	<u>0.00</u>	<u>46,554.30</u>	<u>0.00</u>	<u>46,554.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>Total Dept 7989</b>									
<b>OTHER CULTURE &amp; RECREATION - SNOWMOBILES</b>									
<u>0.00</u>	<u>(3,310.19)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,059.07)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2007	2007	2007	Variance To
	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 8020</b>	<b>PLANNING</b>									
001.8020.0400	CONTRACTUAL EXPENSE									
	0.00	0.00	1,500.00	1,500.00	0.00	0.00				-100.00%
001.8020.0435	PROFESSIONAL FEES & SERVICES									
	58,708.00	61,456.00	63,000.00	63,000.00	0.00	63,000.00	65,000.00	65,000.00	65,000.00	3.17%
<b>Total Type E Expense</b>	<b>58,708.00</b>	<b>61,456.00</b>	<b>64,500.00</b>	<b>64,500.00</b>	<b>0.00</b>	<b>63,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.78%</b>
<b>Total Dept 8020 PLANNING</b>	<b>58,708.00</b>	<b>61,456.00</b>	<b>64,500.00</b>	<b>64,500.00</b>	<b>0.00</b>	<b>63,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.78%</b>



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2007	2007	2007	Variance To	
2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 8710 CONSERVATION PROGRAMS - SOIL &amp; WATER</b>									
001.8710.0329	STREAM BANK IMPROVEMENT								
0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	100.00%
001.8710.0565	SOIL & WATER CONSERVATION								
93,253.00	98,705.00	111,793.00	111,793.00	0.00	111,793.00	117,700.00	117,700.00	117,700.00	5.28%
<b>Total Type E Expense</b>									
<u>93,253.00</u>	<u>98,705.00</u>	<u>111,793.00</u>	<u>111,793.00</u>	<u>0.00</u>	<u>111,793.00</u>	<u>137,700.00</u>	<u>137,700.00</u>	<u>137,700.00</u>	<u>23.17%</u>
<b>Total Dept 8710 CONSERVATION PROGRAMS - SOIL &amp; WATER</b>									
<u>93,253.00</u>	<u>98,705.00</u>	<u>111,793.00</u>	<u>111,793.00</u>	<u>0.00</u>	<u>111,793.00</u>	<u>137,700.00</u>	<u>137,700.00</u>	<u>137,700.00</u>	<u>23.17%</u>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 8740 WATERSHED PROTECTION DISTRICT-WANETA/LAM</b>										
001.8740.1030										
		SPECIAL ASSESSMENTS								
	80,152.24	37,270.39	0.00	31,000.00	0.00	87,468.23	44,800.00	44,800.00	44,800.00	100.00%
001.8740.2389										
		OTHER HOME & COMMUNITY SERVICE								
	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
001.8740.2401										
		INTEREST ON INVESTMENTS								
	1,830.54	2,109.45	0.00	0.00	0.00	6,936.99				
<b>Total Type R Revenue</b>										
	<u>(81,982.78)</u>	<u>(39,379.84)</u>	<u>0.00</u>	<u>(31,000.00)</u>	<u>0.00</u>	<u>(94,405.22)</u>	<u>(49,800.00)</u>	<u>(49,800.00)</u>	<u>(49,800.00)</u>	
001.8740.0400										
		CONTRACTUAL EXPENSE								
	150.00	7,638.76	0.00	31,000.00	0.00	27,577.98	49,800.00	49,800.00	49,800.00	100.00%
<b>Total Type E Expense</b>										
	<u>150.00</u>	<u>7,638.76</u>	<u>0.00</u>	<u>31,000.00</u>	<u>0.00</u>	<u>27,577.98</u>	<u>49,800.00</u>	<u>49,800.00</u>	<u>49,800.00</u>	<u>100.00%</u>
<b>Total Dept 8740 WATERSHED PROTECTION DISTRICT-WANETA/LAM</b>										
	<u>(81,832.78)</u>	<u>(31,741.08)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(66,827.24)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
	2004 Actual	2005 Actual	2006 Budget	2006 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
<b>Dept 8750</b>	<b>COOPERATIVE EXTENSION</b>									
001.8750.3989	STATE AID HOME & COMM. SERV. - SOLID WASTE									
	0.00	0.00	5,250.00	5,250.00	0.00	31,323.64				-100.00%
<b>Total Type R Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,250.00)</b>	<b>(5,250.00)</b>	<b>0.00</b>	<b>(31,323.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
001.8750.0331	ENVIRONMENTAL MGMT COUNCIL									
	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
001.8750.0362	SOLID WASTE MANAGEMENT									
	29,372.00	30,899.00	30,899.00	30,899.00	0.00	30,899.00	32,957.00	32,957.00	32,957.00	6.66%
001.8750.0364	HOUSEHOLD HAZARDOUS WASTE COLL									
	0.00	0.00	16,000.00	16,000.00	0.00	5,998.53				-100.00%
001.8750.0367	EDUCATION/PUBLICITY									
	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	
001.8750.0400	CONTRACTUAL EXPENSE									
	0.00	0.00	0.00	0.00	0.00	(90.00)				
001.8750.0566	COOPERATIVE EXTENSION									
	182,951.00	182,951.00	187,525.00	187,525.00	0.00	187,525.00	193,150.00	193,150.00	193,150.00	2.99%
001.8750.0567	R.S.V.P.									
	12,886.00	12,886.00	13,200.00	13,200.00	0.00	13,200.00	13,596.00	13,596.00	13,596.00	3.00%
<b>Total Type E Expense</b>	<b>228,209.00</b>	<b>229,736.00</b>	<b>250,624.00</b>	<b>250,624.00</b>	<b>0.00</b>	<b>240,532.53</b>	<b>242,703.00</b>	<b>242,703.00</b>	<b>242,703.00</b>	<b>-3.16%</b>
<b>Total Dept 8750 COOPERATIVE EXTENSION</b>	<b>228,209.00</b>	<b>229,736.00</b>	<b>245,374.00</b>	<b>245,374.00</b>	<b>0.00</b>	<b>209,208.89</b>	<b>242,703.00</b>	<b>242,703.00</b>	<b>242,703.00</b>	<b>-1.09%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2007	2007	2007	Variance To
	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 9010</b>	<b>STATE RETIREMENT</b>									
001.9010.0801	STATE RETIREMENT - GEN FUND									
	760,033.52	779,946.13	786,000.00	849,978.44	0.00	777,643.79	800,000.00	800,000.00	800,000.00	1.78%
<b>Total Type E Expense</b>	<b>760,033.52</b>	<b>779,946.13</b>	<b>786,000.00</b>	<b>849,978.44</b>	<b>0.00</b>	<b>777,643.79</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>1.78%</b>
<b>Total Dept 9010 STATE RETIREMENT</b>	<b>760,033.52</b>	<b>779,946.13</b>	<b>786,000.00</b>	<b>849,978.44</b>	<b>0.00</b>	<b>777,643.79</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>1.78%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2007	2007	2007	Variance To		
2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
<b>Dept 9030</b>		<b>SOCIAL SECURITY</b>								
001.9030.0802	SOCIAL SECURITY - GEN FUND									
512,088.37	522,606.05	577,977.00	577,977.00	0.00	571,128.73	633,618.00	633,618.00	633,618.00	9.62%	
<b>Total Type E</b>										
<b>Expense</b>										
<u>512,088.37</u>	<u>522,606.05</u>	<u>577,977.00</u>	<u>577,977.00</u>	<u>0.00</u>	<u>571,128.73</u>	<u>633,618.00</u>	<u>633,618.00</u>	<u>633,618.00</u>	<u>9.63%</u>	
<b>Total Dept 9030</b>										
<b>SOCIAL SECURITY</b>										
<u>512,088.37</u>	<u>522,606.05</u>	<u>577,977.00</u>	<u>577,977.00</u>	<u>0.00</u>	<u>571,128.73</u>	<u>633,618.00</u>	<u>633,618.00</u>	<u>633,618.00</u>	<u>9.63%</u>	



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2007	2007	2007	Variance To	
2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 9040</b>		<b>WORKER'S COMPENSATION</b>							
001.9040.0803	WORKERS COMPENSATION - GEN FUND								
0.00	(45,185.26)	0.00	0.00	0.00	(87,658.26)	153,085.00	153,085.00	153,085.00	100.00%
<b>Total Type E</b>									
<b>Expense</b>									
<u>0.00</u>	<u>(45,185.26)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(87,658.26)</u>	<u>153,085.00</u>	<u>153,085.00</u>	<u>153,085.00</u>	<u>100.00%</u>
<b>Total Dept 9040</b>									
<b>WORKER'S COMPENSATION</b>									
<u>0.00</u>	<u>(45,185.26)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(87,658.26)</u>	<u>153,085.00</u>	<u>153,085.00</u>	<u>153,085.00</u>	<u>100.00%</u>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2007	2007	2007	Variance To
	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>									
001.9050.0805	UNEMPLOYMENT INSURANCE - GEN FUND									
	31,615.14	19,532.62	20,000.00	38,053.84	0.00	38,053.84	20,000.00	20,000.00	20,000.00	
<b>Total Type E</b>										
<b>Expense</b>	<u>31,615.14</u>	<u>19,532.62</u>	<u>20,000.00</u>	<u>38,053.84</u>	<u>0.00</u>	<u>38,053.84</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	
<b>Total Dept 9050</b>										
<b>UNEMPLOYMENT INSURANCE</b>	<u>31,615.14</u>	<u>19,532.62</u>	<u>20,000.00</u>	<u>38,053.84</u>	<u>0.00</u>	<u>38,053.84</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2007	2007	2007	Variance To
	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 9055</b>										
<b>DISABILITY INSURANCE</b>										
001.9055.2680		INSURANCE RECOVERIES								
	4,620.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	
<b>Total Type R Revenue</b>	<b>(4,620.00)</b>	<b>0.00</b>	<b>(2,000.00)</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,000.00)</b>	<b>(2,000.00)</b>	<b>(2,000.00)</b>	
001.9055.0806		DISABILITY INSURANCE - GEN FUND								
	26,484.34	23,806.98	21,533.00	34,051.24	0.00	34,051.24	22,553.00	22,553.00	22,553.00	4.73%
<b>Total Type E Expense</b>	<b>26,484.34</b>	<b>23,806.98</b>	<b>21,533.00</b>	<b>34,051.24</b>	<b>0.00</b>	<b>34,051.24</b>	<b>22,553.00</b>	<b>22,553.00</b>	<b>22,553.00</b>	<b>4.74%</b>
<b>Total Dept 9055 DISABILITY INSURANCE</b>	<b>21,864.34</b>	<b>23,806.98</b>	<b>19,533.00</b>	<b>32,051.24</b>	<b>0.00</b>	<b>34,051.24</b>	<b>20,553.00</b>	<b>20,553.00</b>	<b>20,553.00</b>	<b>5.22%</b>

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Account	2004 Actual	Description 2005 Actual	Original 2006 Budget	Adjusted 2006 Budget	Final Current Projection	Actual Per 1-12	2007 REQUESTED Stage	2007 RECOMMEND Stage	2007 ADOPTED Stage	Variance To REQUESTED Stage
<b>Dept 9060</b>										
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>										
001.9060.1191		HOSPITAL & MEDICAL REIMBURSE								
	0.00	0.00	0.00	0.00	0.00	0.00	934,357.00	934,357.00	934,357.00	100.00%
001.9060.1290		DENTAL REIMBURSE								
	0.00	0.00	0.00	0.00	0.00	0.00	26,708.00	26,708.00	26,708.00	100.00%
001.9060.1389		VISION REIMBURSE								
	0.00	0.00	0.00	0.00	0.00	0.00	8,028.00	8,028.00	8,028.00	100.00%
001.9060.2211		MEDICARE SUBSIDY								
	0.00	0.00	0.00	0.00	0.00	37,052.95	44,000.00	44,000.00	44,000.00	100.00%
<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>(37,052.95)</b>	<b>(1,013,093.00)</b>	<b>(1,013,093.00)</b>	<b>(1,013,093.00)</b>	
001.9060.0807		HOSPITAL & MEDICAL INSURANCE								
	1,878,759.76	1,836,702.17	2,002,547.00	1,981,461.22	0.00	1,981,461.22	2,921,980.00	2,921,980.00	2,921,980.00	45.91%
001.9060.0808		DENTAL INSURANCE								
	0.00	0.00	0.00	0.00	0.00	0.00	136,726.00	136,726.00	136,726.00	100.00%
001.9060.0809		VISION CLAIMS								
	26,074.42	30,220.47	25,000.00	26,989.83	0.00	26,989.83	30,952.00	30,952.00	30,952.00	23.80%
001.9060.0810		MEDICARE PART D-(ADMIN FEE)								
	0.00	2,325.00	0.00	3,325.00	0.00	3,325.00	4,200.00	4,200.00	4,200.00	100.00%
001.9060.0811		INSURANCE BUY-OUT								
	0.00	0.00	22,000.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	36.36%
<b>Total Type E Expense</b>										
	<b>1,904,834.18</b>	<b>1,869,247.64</b>	<b>2,049,547.00</b>	<b>2,011,776.05</b>	<b>0.00</b>	<b>2,011,776.05</b>	<b>3,123,858.00</b>	<b>3,123,858.00</b>	<b>3,123,858.00</b>	<b>52.42%</b>
<b>Total Dept 9060 HOSPITAL &amp; MEDICAL INSURANCE</b>										
	<b>1,904,834.18</b>	<b>1,869,247.64</b>	<b>2,049,547.00</b>	<b>2,011,776.05</b>	<b>0.00</b>	<b>1,974,723.10</b>	<b>2,110,765.00</b>	<b>2,110,765.00</b>	<b>2,110,765.00</b>	<b>2.99%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 9089</b>	<b>OTHER EMPLOYEE BENEFITS</b>									
001.9089.0800	FLEXIBLE SPENDING PLAN FSA									
	966.00	850.50	1,300.00	1,469.50	0.00	1,469.50	1,100.00	1,100.00	1,100.00	-15.38%
<b>Total Type E Expense</b>	<b>966.00</b>	<b>850.50</b>	<b>1,300.00</b>	<b>1,469.50</b>	<b>0.00</b>	<b>1,469.50</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>-15.38%</b>
<b>Total Dept 9089 OTHER EMPLOYEE BENEFITS</b>	<b>966.00</b>	<b>850.50</b>	<b>1,300.00</b>	<b>1,469.50</b>	<b>0.00</b>	<b>1,469.50</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>-15.38%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 9522 TRANSFERS TO COUNTY ROAD FUND</b>										
001.9522.0900		TRANSFERS								
	1,777,478.00	1,626,489.00	1,655,898.00	1,953,968.20	0.00	1,735,708.00	2,128,638.00	2,128,638.00	2,128,638.00	28.54%
<b>Total Type E</b>										
<b>Expense</b>	<u>1,777,478.00</u>	<u>1,626,489.00</u>	<u>1,655,898.00</u>	<u>1,953,968.20</u>	<u>0.00</u>	<u>1,735,708.00</u>	<u>2,128,638.00</u>	<u>2,128,638.00</u>	<u>2,128,638.00</u>	<u>28.55%</u>
<b>Total Dept 9522</b>										
<b>TRANSFERS TO COUNTY ROAD FUND</b>										
	<u>1,777,478.00</u>	<u>1,626,489.00</u>	<u>1,655,898.00</u>	<u>1,953,968.20</u>	<u>0.00</u>	<u>1,735,708.00</u>	<u>2,128,638.00</u>	<u>2,128,638.00</u>	<u>2,128,638.00</u>	<u>28.55%</u>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 9524</b>	<b>TRANSFERS TO MACHINERY FUND</b>									
001.9524.0900	TRANSFERS									
	541,674.00	472,379.00	570,869.00	400,800.00	0.00	400,800.00	634,157.00	634,157.00	634,157.00	11.08%
<b>Total Type E</b>										
<b>Expense</b>	541,674.00	472,379.00	570,869.00	400,800.00	0.00	400,800.00	634,157.00	634,157.00	634,157.00	11.09%
<b>Total Dept 9524</b>										
<b>TRANSFERS TO MACHINERY FUND</b>	541,674.00	472,379.00	570,869.00	400,800.00	0.00	400,800.00	634,157.00	634,157.00	634,157.00	11.09%

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 9710</b>		<b>SERIAL BONDS - COUNTY BLDG RENOVATION</b>								
001.9710.0600		DEBT SERVICE - PRINCIPAL								
	35,000.00	35,000.00	35,000.00	52,473.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	
001.9710.0700		DEBT SERVICE - INTEREST								
	20,270.00	18,310.00	16,350.00	16,350.00	0.00	16,350.00	14,390.00	14,390.00	14,390.00	-11.98%
<b>Total Type E Expense</b>	<b>55,270.00</b>	<b>53,310.00</b>	<b>51,350.00</b>	<b>68,823.00</b>	<b>0.00</b>	<b>51,350.00</b>	<b>49,390.00</b>	<b>49,390.00</b>	<b>49,390.00</b>	<b>-3.82%</b>
<b>Total Dept 9710</b>		<b>SERIAL BONDS - COUNTY BLDG RENOVATION</b>								
	<b>55,270.00</b>	<b>53,310.00</b>	<b>51,350.00</b>	<b>68,823.00</b>	<b>0.00</b>	<b>51,350.00</b>	<b>49,390.00</b>	<b>49,390.00</b>	<b>49,390.00</b>	<b>-3.82%</b>



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2007	2007	2007	Variance To
	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 9720</b>	<b>STATUTORY INSTALLMENT BONDS - SHARED SVC</b>									
001.9720.0600		DEBT SERVICE - PRINCIPAL								
	0.00	0.00	0.00	0.00	0.00	14,998.00				
001.9720.0700		DEBT SERVICE - INTEREST								
	0.00	0.00	0.00	0.00	0.00	2,475.00				
<b>Total Type E Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,473.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Dept 9720</b>		<b>STATUTORY INSTALLMENT BONDS - SHARED SVC</b>								
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,473.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2007	2007	2007	Variance To	
2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 9950</b>		<b>TRANSFER TO CAPITAL PROJ. FUND</b>							
001.9950.0900	TRANSFERS								
509,220.00	0.00	0.00	0.00	0.00	617,666.00				
<b>Total Type E</b>									
<b>Expense</b>									
<u>509,220.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>617,666.00</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>509,220.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>617,666.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>Total Fund 001</b>									
<b>GENERAL FUND</b>									
<u>628,844.39</u>	<u>(984,841.84)</u>	<u>9,656,232.00</u>	<u>1,027,526.06</u>	<u>0.00</u>	<u>(1,271,441.68)</u>	<u>10,343,833.00</u>	<u>10,065,798.00</u>	<u>10,065,798.00</u>	<u>7.12%</u>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
	2004 Actual	2005 Actual	2006 Budget	2006 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
<b>Dept 0002</b>										
002.0002.2300		SERVICES								
	0.00	12,628.93	0.00	0.00	0.00	0.00				
002.0002.2401		INTEREST ON INVESTMENTS								
	910.25	7,241.46	300.00	300.00	0.00	16,510.07	300.00	300.00	300.00	
002.0002.2620		FORFEITURE OF DEPOSITS								
	290.00	0.00	300.00	300.00	0.00	1,240.00	700.00	700.00	700.00	133.33%
002.0002.2650		SALE OF SCRAP & EXCESS MAT'L								
	355.09	1,429.68	500.00	500.00	0.00	1,022.05	1,500.00	1,500.00	1,500.00	200.00%
002.0002.2680		INSURANCE RECOVERIES								
	146.47	179.33	100.00	100.00	0.00	207.88	300.00	300.00	300.00	200.00%
002.0002.2701		REFUNDS OF PRIOR YEARS EXPEND.								
	854.00	4,262.31	500.00	500.00	0.00	(145.00)	500.00	500.00	500.00	
002.0002.2770		UNCLASSIFIED REVENUES								
	127,818.00	0.00	0.00	0.00	0.00	2,841.80	6,350.00	6,350.00	6,350.00	100.00%
002.0002.3501		CONSOLIDATED HIGHWAY AID								
	573,738.16	585,486.80	585,488.00	632,123.70	0.00	632,123.02	606,837.00	606,837.00	606,837.00	3.64%
002.0002.3589		STATE AID OTHER, TRANSPORTATION								
	20,750.99	(0.33)	209,160.00	221,190.60	0.00	176,690.61	124,388.00	124,388.00	124,388.00	-40.52%
002.0002.4597		FED AID-OTHER TRANSP.-CAP.PROJ								
	157,477.72	89,888.60	1,115,520.00	1,179,683.20	0.00	1,150,612.51	925,200.00	925,200.00	925,200.00	-17.06%
002.0002.5031		INTERFUND TRANSFERS								
	1,777,478.00	1,626,489.00	1,655,898.00	1,705,898.00	0.00	1,735,708.00	2,128,638.00	2,128,638.00	2,128,638.00	28.54%
<b>Total Type R Revenue</b>	<b>(2,659,818.68)</b>	<b>(2,327,605.78)</b>	<b>(3,567,766.00)</b>	<b>(3,740,595.50)</b>	<b>0.00</b>	<b>(3,716,810.94)</b>	<b>(3,794,713.00)</b>	<b>(3,794,713.00)</b>	<b>(3,794,713.00)</b>	<b>6.36%</b>
<b>Total Dept 0002</b>	<b>(2,659,818.68)</b>	<b>(2,327,605.78)</b>	<b>(3,567,766.00)</b>	<b>(3,740,595.50)</b>	<b>0.00</b>	<b>(3,716,810.94)</b>	<b>(3,794,713.00)</b>	<b>(3,794,713.00)</b>	<b>(3,794,713.00)</b>	<b>6.36%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	2004 Actual	Description 2005 Actual	Original 2006 Budget	Adjusted 2006 Budget	Final Current Projection	Actual Per 1-12	2007 REQUESTED Stage	2007 RECOMMEND Stage	2007 ADOPTED Stage	Variance To REQUESTED Stage
<b>Dept 5010</b>		<b>COUNTY ROAD ADMINISTRATION</b>								
002.5010.0100	145,008.32	PERSONNEL SERVICES REGULAR 137,706.16	137,839.00	137,839.00	0.00	136,715.88	144,211.00	144,211.00	144,211.00	4.62%
002.5010.0201	1,354.53	EQUIPMENT-OTHER 0.00	0.00	0.00	0.00	0.00				
002.5010.0208	423.99	COMPUTER EQUIPMENT-MISC. 1,810.43	0.00	0.00	0.00	0.00				
002.5010.0328	410.18	CELLULAR PHONE 406.99	500.00	763.98	0.00	763.98	650.00	650.00	650.00	30.00%
002.5010.0400	0.00	CONTRACTUAL EXPENSE 0.00	0.00	0.00	0.00	9,537.00				
002.5010.0402	369.03	ADVERTISING 992.27	850.00	451.00	0.00	417.23	575.00	575.00	575.00	-32.35%
002.5010.0403	325.00	ASSOCIATION DUES 325.00	325.00	400.00	0.00	400.00	350.00	350.00	350.00	7.69%
002.5010.0407	24.00	BOOKS & SUBSCRIPTIONS 24.00	200.00	26.00	0.00	26.00	200.00	200.00	200.00	
002.5010.0409	1,022.15	CONFERENCE EXPENSE 1,053.15	1,350.00	1,175.00	0.00	1,174.51	1,250.00	1,250.00	1,250.00	-7.40%
002.5010.0410	598.11	COPIER SUPPLIES & EXPENSE 675.43	750.00	605.86	0.00	24.00	750.00	750.00	750.00	
002.5010.0431	927.21	OFFICE SUPPLIES 1,546.86	1,250.00	1,659.96	0.00	1,587.45	1,250.00	1,250.00	1,250.00	
002.5010.0433	3.95	POSTAGE AND FREIGHT 526.79	650.00	858.32	0.00	857.91	650.00	650.00	650.00	
002.5010.0439	1,100.05	TELEPHONE 1,103.71	1,125.00	1,125.00	0.00	1,087.33	1,125.00	1,125.00	1,125.00	
002.5010.0442	1,860.60	UTILITIES 1,943.55	2,200.00	2,200.00	0.00	1,946.38	2,400.00	2,400.00	2,400.00	9.09%
<b>Total Type E Expense</b>	<b>153,427.12</b>	<b>148,114.34</b>	<b>147,039.00</b>	<b>147,104.12</b>	<b>0.00</b>	<b>154,537.67</b>	<b>153,411.00</b>	<b>153,411.00</b>	<b>153,411.00</b>	<b>4.33%</b>
<b>Total Dept 5010 COUNTY ROAD ADMINISTRATION</b>	<b>153,427.12</b>	<b>148,114.34</b>	<b>147,039.00</b>	<b>147,104.12</b>	<b>0.00</b>	<b>154,537.67</b>	<b>153,411.00</b>	<b>153,411.00</b>	<b>153,411.00</b>	<b>4.33%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2007	2007	2007	Variance To		
2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
<b>Dept 5020</b>		<b>ENGINEERING</b>								
002.5020.0400		CONTRACTUAL EXPENSE								
85,641.80	173,943.81	232,050.00	241,502.03	0.00	235,733.87	253,350.00	253,350.00	253,350.00	9.17%	
<b>Total Type E</b>										
<b>Expense</b>										
<u>85,641.80</u>	<u>173,943.81</u>	<u>232,050.00</u>	<u>241,502.03</u>	<u>0.00</u>	<u>235,733.87</u>	<u>253,350.00</u>	<u>253,350.00</u>	<u>253,350.00</u>	<u>9.18%</u>	
<b>Total Dept 5020</b>										
<b>ENGINEERING</b>										
<u>85,641.80</u>	<u>173,943.81</u>	<u>232,050.00</u>	<u>241,502.03</u>	<u>0.00</u>	<u>235,733.87</u>	<u>253,350.00</u>	<u>253,350.00</u>	<u>253,350.00</u>	<u>9.18%</u>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
<b>Dept 5110 MAINTENANCE OF ROADS</b>										
002.5110.0100	PERSONNEL SERVICES REGULAR									
328,864.99	389,172.74	375,988.00	423,341.75	0.00	423,341.75	419,190.00	419,190.00	419,190.00	11.49%	
002.5110.0101	PERSONNEL SERVICES OVERTIME									
9,940.69	15,610.88	7,520.00	7,520.00	0.00	5,998.42	8,384.00	8,384.00	8,384.00	11.48%	
002.5110.0400	CONTRACTUAL EXPENSE									
2,051.00	2,362.00	3,000.00	2,831.00	0.00	2,356.08	2,200.00	2,200.00	2,200.00	-26.66%	
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)									
3,968.00	400.40	9,850.00	20,064.00	0.00	19,911.80	6,650.00	6,650.00	6,650.00	-32.48%	
002.5110.0511	ASPHALT MATERIALS									
145,354.25	141,381.30	157,205.00	164,469.00	0.00	164,461.00	153,350.00	153,350.00	153,350.00	-2.45%	
002.5110.0512	LIMESTONE									
15,980.18	53,616.43	18,000.00	27,753.00	0.00	27,300.77	26,000.00	26,000.00	26,000.00	44.44%	
002.5110.0513	GUIDERAIL									
0.00	1,473.30	20,600.00	13,260.00	0.00	13,258.56	7,000.00	7,000.00	7,000.00	-66.01%	
002.5110.0514	INSURANCE(GAR.&HWY. LIABILITY)									
12,753.00	12,393.00	14,500.00	14,061.00	0.00	14,061.00	14,500.00	14,500.00	14,500.00		
002.5110.0516	SIGNS, POSTS, MATERIALS									
9,087.22	9,825.81	10,050.00	9,633.00	0.00	9,581.98	10,050.00	10,050.00	10,050.00		
002.5110.0517	PIPE & STEEL PRODUCTS									
25,370.47	22,273.51	27,200.00	29,665.00	0.00	29,662.46	27,200.00	27,200.00	27,200.00		
002.5110.0518	GRAVEL									
11,995.21	1,557.90	21,000.00	12,911.00	0.00	12,907.57	30,500.00	30,500.00	30,500.00	45.23%	
002.5110.0519	TREE & BRUSH REMOVAL									
3,005.00	6,339.25	3,500.00	5,935.00	0.00	5,934.00	15,000.00	15,000.00	15,000.00	328.57%	
002.5110.0520	STREET LIGHTING									
4,293.05	4,499.06	4,600.00	4,600.00	0.00	4,556.91	4,700.00	4,700.00	4,700.00	2.17%	
002.5110.0522	PAVEMENT STRIPPING									
0.00	31,530.85	34,500.00	34,316.00	0.00	34,315.18	42,200.00	42,200.00	42,200.00	22.31%	
002.5110.0544	SAFETY EQUIPMENT									
790.34	718.64	2,100.00	2,623.00	0.00	2,622.24	2,100.00	2,100.00	2,100.00		
<b>Total Type E Expense</b>										
<b>713,453.40</b>	<b>833,155.07</b>	<b>849,613.00</b>	<b>912,982.75</b>	<b>0.00</b>	<b>910,269.72</b>	<b>909,024.00</b>	<b>909,024.00</b>	<b>909,024.00</b>	<b>6.99%</b>	
<b>Total Dept 5110 MAINTENANCE OF ROADS</b>										
<b>713,453.40</b>	<b>833,155.07</b>	<b>849,613.00</b>	<b>912,982.75</b>	<b>0.00</b>	<b>910,269.72</b>	<b>909,024.00</b>	<b>909,024.00</b>	<b>909,024.00</b>	<b>6.99%</b>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	2004 Actual	Description 2005 Actual	Original 2006 Budget	Adjusted 2006 Budget	Final Current Projection	Actual Per 1-12	2007 REQUESTED Stage	2007 RECOMMEND Stage	2007 ADOPTED Stage	Variance To REQUESTED Stage
<b>Dept 5112</b>		<b>PERMANENT IMPROVEMENTS</b>								
002.5112.0200		EQUIP & CAP OUTLAY								
	207,435.00	0.00	0.00	0.00	0.00	0.00				
002.5112.0325		RECONSTRUCTION CR8								
	42,998.69	0.00	0.00	0.00	0.00	0.00				
002.5112.0330		RECONSTRUCTION CR23								
	207,212.41	209,778.42	73,000.00	59,169.00	0.00	57,232.74	326,000.00	326,000.00	326,000.00	346.57%
002.5112.0342		RECONSTRUCTION CR16								
	0.00	106,300.00	0.00	0.00	0.00	0.00				
002.5112.0525		RECONSTRUCTION CR25								
	0.00	0.00	185,000.00	241,779.51	0.00	239,760.01	277,307.00	277,307.00	277,307.00	49.89%
002.5112.0569		RECONSTRUCTION CR 6								
	157,105.59	0.00	0.00	0.00	0.00	0.00				
002.5112.0571		RECONSTRUCT COUNTY ROUTE 26								
	0.00	250,822.57	175,000.00	215,767.26	0.00	215,767.26				-100.00%
002.5112.0572		RECONSTRUCT COUNTY ROUTE 11								
	0.00	0.00	38,000.00	30,335.15	0.00	30,875.69				-100.00%
002.5112.0595		RECONSTRUCTION								
	0.00	0.00	0.00	0.00	0.00	0.00	180,076.00	180,076.00	180,076.00	100.00%
<b>Total Type E Expense</b>	<b>614,751.69</b>	<b>566,900.99</b>	<b>471,000.00</b>	<b>547,050.92</b>	<b>0.00</b>	<b>543,635.70</b>	<b>783,383.00</b>	<b>783,383.00</b>	<b>783,383.00</b>	<b>66.32%</b>
<b>Total Dept 5112 PERMANENT IMPROVEMENTS</b>	<b>614,751.69</b>	<b>566,900.99</b>	<b>471,000.00</b>	<b>547,050.92</b>	<b>0.00</b>	<b>543,635.70</b>	<b>783,383.00</b>	<b>783,383.00</b>	<b>783,383.00</b>	<b>66.32%</b>



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
	2004 Actual	2005 Actual	2006 Budget	2006 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
<b>Dept 5120</b>										
002.5120.0322										
	5,459.53	12,481.84	12,000.00	10,762.93	0.00	10,760.93	15,250.00	15,250.00	15,250.00	27.08%
002.5120.0400										
	0.00	13,501.55	14,000.00	114,157.58	0.00	102,936.58	6,000.00	6,000.00	6,000.00	-57.14%
002.5120.0524										
	0.00	0.00	539,000.00	538,647.30	0.00	540,802.48				-100.00%
002.5120.0545										
	0.00	0.00	55,000.00	0.00	0.00	0.00				-100.00%
002.5120.0569										
	0.00	0.00	650,000.00	681,926.53	0.00	685,605.03				-100.00%
002.5120.0570										
	0.00	0.00	0.00	0.00	0.00	0.00	521,940.00	521,940.00	521,940.00	100.00%
002.5120.0583										
	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	450,000.00	450,000.00	100.00%
002.5120.0584										
	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	100.00%
<b>Total Type E Expense</b>	<b>5,459.53</b>	<b>25,983.39</b>	<b>1,270,000.00</b>	<b>1,345,494.34</b>	<b>0.00</b>	<b>1,340,105.02</b>	<b>1,033,190.00</b>	<b>1,033,190.00</b>	<b>1,033,190.00</b>	<b>-18.65%</b>
<b>Total Dept 5120 BRIDGES</b>	<b>5,459.53</b>	<b>25,983.39</b>	<b>1,270,000.00</b>	<b>1,345,494.34</b>	<b>0.00</b>	<b>1,340,105.02</b>	<b>1,033,190.00</b>	<b>1,033,190.00</b>	<b>1,033,190.00</b>	<b>-18.65%</b>



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 9010</b>	<b>STATE RETIREMENT</b>									
002.9010.0801	STATE RETIREMENT - COUNTY ROAD FUND									
	80,801.00	51,820.75	62,416.00	62,416.00	0.00	60,888.00	56,502.00	56,502.00	56,502.00	-9.47%
<b>Total Type E Expense</b>	<b>80,801.00</b>	<b>51,820.75</b>	<b>62,416.00</b>	<b>62,416.00</b>	<b>0.00</b>	<b>60,888.00</b>	<b>56,502.00</b>	<b>56,502.00</b>	<b>56,502.00</b>	<b>-9.48%</b>
<b>Total Dept 9010 STATE RETIREMENT</b>	<b>80,801.00</b>	<b>51,820.75</b>	<b>62,416.00</b>	<b>62,416.00</b>	<b>0.00</b>	<b>60,888.00</b>	<b>56,502.00</b>	<b>56,502.00</b>	<b>56,502.00</b>	<b>-9.48%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To		
	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
<b>Dept 9030</b>											
		<b>SOCIAL SECURITY</b>									
002.9030.0802		SOCIAL SECURITY - COUNTY ROAD FUND									
	44,397.19	48,420.59	48,244.00	48,244.00	0.00	46,036.42	52,146.00	52,146.00	52,146.00	8.08%	
<b>Total Type E</b>											
<b>Expense</b>											
	44,397.19	48,420.59	48,244.00	48,244.00	0.00	46,036.42	52,146.00	52,146.00	52,146.00	8.09%	
<b>Total Dept 9030</b>											
<b>SOCIAL SECURITY</b>	44,397.19	48,420.59	48,244.00	48,244.00	0.00	46,036.42	52,146.00	52,146.00	52,146.00	8.09%	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 9040</b>	<b>WORKER'S COMPENSATION</b>									
002.9040.0803	WORKERS COMPENSATION - COUNTY ROAD FUND									
	61,928.77	76,767.95	67,290.00	67,290.00	0.00	76,461.80	93,905.00	93,905.00	93,905.00	39.55%
<b>Total Type E Expense</b>	<b>61,928.77</b>	<b>76,767.95</b>	<b>67,290.00</b>	<b>67,290.00</b>	<b>0.00</b>	<b>76,461.80</b>	<b>93,905.00</b>	<b>93,905.00</b>	<b>93,905.00</b>	<b>39.55%</b>
<b>Total Dept 9040 WORKER'S COMPENSATION</b>	<b>61,928.77</b>	<b>76,767.95</b>	<b>67,290.00</b>	<b>67,290.00</b>	<b>0.00</b>	<b>76,461.80</b>	<b>93,905.00</b>	<b>93,905.00</b>	<b>93,905.00</b>	<b>39.55%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 9055</b>	<b>DISABILITY INSURANCE</b>									
002.9055.0806	DISABILITY INSURANCE - COUNTY ROAD FUND									
	2,001.08	2,062.46	1,864.00	1,864.00	0.00	2,181.54	1,839.00	1,839.00	1,839.00	-1.34%
<b>Total Type E Expense</b>	<b>2,001.08</b>	<b>2,062.46</b>	<b>1,864.00</b>	<b>1,864.00</b>	<b>0.00</b>	<b>2,181.54</b>	<b>1,839.00</b>	<b>1,839.00</b>	<b>1,839.00</b>	<b>-1.34%</b>
<b>Total Dept 9055 DISABILITY INSURANCE</b>	<b>2,001.08</b>	<b>2,062.46</b>	<b>1,864.00</b>	<b>1,864.00</b>	<b>0.00</b>	<b>2,181.54</b>	<b>1,839.00</b>	<b>1,839.00</b>	<b>1,839.00</b>	<b>-1.34%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	2004 Actual	Description 2005 Actual	Original 2006 Budget	Adjusted 2006 Budget	Final Current Projection	Actual Per 1-12	2007 REQUESTED Stage	2007 RECOMMEND Stage	2007 ADOPTED Stage	Variance To REQUESTED Stage
<b>Dept 9060</b>		<b>HOSPITAL &amp; MEDICAL INSURANCE</b>								
002.9060.0807	156,655.37	HOSPITAL & MEDICAL INSURANCE 164,681.33	180,802.00	180,802.00	0.00	174,636.99	209,701.00	209,701.00	209,701.00	15.98%
002.9060.0808	0.00	DENTAL INSURANCE 0.00	0.00	0.00	0.00	0.00	10,266.00	10,266.00	10,266.00	100.00%
<b>Total Type E Expense</b>	<b>156,655.37</b>	<b>164,681.33</b>	<b>180,802.00</b>	<b>180,802.00</b>	<b>0.00</b>	<b>174,636.99</b>	<b>219,967.00</b>	<b>219,967.00</b>	<b>219,967.00</b>	<b>21.66%</b>
<b>Total Dept 9060 HOSPITAL &amp; MEDICAL INSURANCE</b>	<b>156,655.37</b>	<b>164,681.33</b>	<b>180,802.00</b>	<b>180,802.00</b>	<b>0.00</b>	<b>174,636.99</b>	<b>219,967.00</b>	<b>219,967.00</b>	<b>219,967.00</b>	<b>21.66%</b>







# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2007	2007	2007	Variance To
	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 9950</b>	<b>TRANSFER TO CAPITAL PROJ. FUND</b>									
002.9950.0900	TRANSFERS									
	0.00	0.00	0.00	257.00	0.00	257.00				
<b>Total Type E Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>257.00</u>	<u>0.00</u>	<u>257.00</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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>257.00</u>	<u>0.00</u>	<u>257.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>Total Fund 002</b>	<b>COUNTY ROAD FUND</b>									
	<u>(342,391.44)</u>	<u>(1,298.57)</u>	<u>0.00</u>	<u>11,595.27</u>	<u>0.00</u>	<u>(676.67)</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>100.00%</u>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
	2004 Actual	2005 Actual	2006 Budget	2006 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
<b>Dept 0003</b>										
003.0003.1710										
	6,135.23	2,782.27	3,000.00	2,999.00	0.00	3,259.71	3,000.00	3,000.00	3,000.00	
003.0003.1789										
	36,438.51	28,427.68	41,250.00	41,250.00	0.00	41,956.95	41,250.00	41,250.00	41,250.00	
003.0003.2300										
	211,031.84	199,448.89	495,000.00	495,000.00	0.00	361,184.98	525,000.00	525,000.00	525,000.00	6.06%
003.0003.2401										
	1,029.80	2,315.88	200.00	200.00	0.00	2,024.25	200.00	200.00	200.00	
003.0003.2650										
	1,000.65	1,537.75	1,000.00	1,000.00	0.00	2,716.00	1,500.00	1,500.00	1,500.00	50.00%
003.0003.2665										
	18,180.00	21,452.00	20,000.00	20,000.00	0.00	9,355.00	10,000.00	10,000.00	10,000.00	-50.00%
003.0003.2701										
	0.00	0.19	0.00	0.00	0.00	(0.17)				
003.0003.2801										
	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										
	0.00	132,000.00	0.00	159,200.00	0.00	0.00				
003.0003.5031										
	552,074.00	472,379.00	570,869.00	570,869.00	0.00	400,800.00	634,157.00	634,157.00	634,157.00	11.08%
<b>Total Type R Revenue</b>										
	(1,005,890.03)	(1,040,343.66)	(1,311,319.00)	(1,470,518.00)	0.00	(1,001,296.72)	(1,395,107.00)	(1,395,107.00)	(1,395,107.00)	6.39%
<b>Total Dept 0003</b>										
	(1,005,890.03)	(1,040,343.66)	(1,311,319.00)	(1,470,518.00)	0.00	(1,001,296.72)	(1,395,107.00)	(1,395,107.00)	(1,395,107.00)	6.39%

# SCHUYLER COUNTY

## Budget Preparation Report

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Account	Description		Original 2006 Budget	Adjusted 2006 Budget	Final Current Projection	Actual Per 1-12	2007	2007	2007	Variance To REQUESTED Stage
	2004 Actual	2005 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 5130</b>	<b>HIGHWAY - MACHINERY</b>									
003.5130.0100		PERSONNEL SERVICES REGULAR								
	83,572.05	85,748.24	90,750.00	97,002.35	0.00	97,002.35	100,759.00	100,759.00	100,759.00	11.02%
003.5130.0101		PERSONNEL SERVICES OVERTIME								
	8,406.57	11,499.17	9,075.00	6,953.20	0.00	6,953.20	10,076.00	10,076.00	10,076.00	11.03%
003.5130.0201		EQUIPMENT-OTHER								
	0.05	67,149.00	0.00	0.00	0.00	0.00				
003.5130.0213		RADIO EQUIPMENT								
	1,912.40	1,705.52	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
003.5130.0236		TOOL & SMALLER EQUIPMENT								
	2,516.41	11,304.13	9,700.00	9,773.00	0.00	9,772.79	6,000.00	6,000.00	6,000.00	-38.14%
003.5130.0238		1-TON 4-DOOR PICKUP								
	0.00	42,616.39	0.00	0.00	0.00	0.00				
003.5130.0259		ROLLER (SINGLE DRUM)								
	65,380.00	0.00	0.00	0.00	0.00	0.00				
003.5130.0262		MATERIAL SPREADER								
	0.00	0.00	35,000.00	22,503.00	0.00	22,503.00				-100.00%
003.5130.0284		ROADWATCH								
	286,551.75	0.00	32,000.00	27,600.00	0.00	27,600.00	280,000.00	280,000.00	280,000.00	775.00%
003.5130.0295		EXCAVATOR								
	43,592.00	0.00	180,000.00	180,000.00	0.00	152,078.00				-100.00%
003.5130.0299		TRAILER - FLOWBED								
	0.00	307,704.60	0.00	176,024.00	0.00	0.00				
003.5130.0309		CENTRAL GARAGE EXPENSES								
	8,767.35	9,013.75	9,800.00	10,057.31	0.00	10,056.31	10,100.00	10,100.00	10,100.00	3.06%
003.5130.0400		CONTRACTUAL EXPENSE								
	0.00	(113,366.00)	0.00	0.00	0.00	0.00				
003.5130.0438		SUPPLIES								
	116,929.07	105,738.89	116,000.00	114,215.37	0.00	114,136.37	116,000.00	116,000.00	116,000.00	
003.5130.0439		TELEPHONE								
	707.86	697.02	750.00	750.00	0.00	673.51	750.00	750.00	750.00	
003.5130.0441		UNIFORM ALLOWANCE (LAUNDRY)								
	5,692.98	6,033.32	6,700.00	6,835.33	0.00	6,933.32	7,600.00	7,600.00	7,600.00	13.43%
003.5130.0442		UTILITIES								
	10,341.91	14,118.53	16,500.00	12,809.59	0.00	12,809.59	16,500.00	16,500.00	16,500.00	
003.5130.0453		RADIO MAINTENANCE								
	1,738.85	1,293.60	1,500.00	2,457.40	0.00	2,454.40	2,000.00	2,000.00	2,000.00	33.33%
003.5130.0459		TRAINING								
	299.62	1,224.00	820.00	80.00	0.00	80.00	1,200.00	1,200.00	1,200.00	46.34%
003.5130.0488		TIRES								
	10,268.44	10,925.69	10,000.00	10,248.75	0.00	10,247.75	14,000.00	14,000.00	14,000.00	40.00%
003.5130.0526		DIESEL FUEL, GASOLINE, ETC.								
	78,552.04	71,744.42	168,600.00	167,172.69	0.00	124,087.93	162,000.00	162,000.00	162,000.00	-3.91%

# SCHUYLER COUNTY

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Account	2004 Actual	Description 2005 Actual	Original 2006 Budget	Adjusted 2006 Budget	Final Current Projection	Actual Per 1-12	2007 REQUESTED Stage	2007 RECOMMEND Stage	2007 ADOPTED Stage	Variance To REQUESTED Stage
<b>Dept 5130</b>		<b>HIGHWAY - MACHINERY</b>								
003.5130.0528	22,380.58	INSURANCE (OVER-ROAD EQUIP.) 23,937.00	27,500.00	27,500.00	0.00	27,496.00	27,500.00	27,500.00	27,500.00	
003.5130.0529	3,867.74	MOTOR OIL, HYDRAULIC FLUID, ETC 7,654.60	7,000.00	7,783.72	0.00	7,779.28	7,000.00	7,000.00	7,000.00	
003.5130.0531	5,483.96	BUILDING MAINTENANCE 7,017.57	7,000.00	6,243.00	0.00	5,646.57	7,400.00	7,400.00	7,400.00	5.71%
003.5130.0536	1,170.95	SMALL TOOLS 1,026.89	1,000.00	1,800.00	0.00	1,796.25	1,000.00	1,000.00	1,000.00	
<b>Total Type E Expense</b>	<b>758,132.58</b>	<b>674,786.33</b>	<b>731,695.00</b>	<b>889,808.71</b>	<b>0.00</b>	<b>642,106.62</b>	<b>771,885.00</b>	<b>771,885.00</b>	<b>771,885.00</b>	<b>5.49%</b>
<b>Total Dept 5130 HIGHWAY - MACHINERY</b>	<b>758,132.58</b>	<b>674,786.33</b>	<b>731,695.00</b>	<b>889,808.71</b>	<b>0.00</b>	<b>642,106.62</b>	<b>771,885.00</b>	<b>771,885.00</b>	<b>771,885.00</b>	<b>5.49%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 5131</b>										
003.5131.0100										
	6,380.58	6,462.11	6,918.00	7,218.24	0.00	7,218.24	7,677.00	7,677.00	7,677.00	10.97%
003.5131.0389										
	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	350.00	100.00%
003.5131.0400										
	0.00	(14,479.00)	0.00	0.00	0.00	0.00				
003.5131.0431										
	889.54	1,555.28	800.00	948.79	0.00	826.42	800.00	800.00	800.00	
003.5131.0433										
	56.33	209.93	300.00	520.00	0.00	519.02	300.00	300.00	300.00	
003.5131.0439										
	0.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00	300.00	
003.5131.0442										
	1,000.31	1,125.11	1,100.00	1,103.13	0.00	1,103.13	1,100.00	1,100.00	1,100.00	
003.5131.0457										
	2,445.53	3,732.52	2,800.00	2,801.00	0.00	1,996.67	2,800.00	2,800.00	2,800.00	
003.5131.0526										
	207,407.42	317,736.10	495,000.00	495,002.00	0.00	345,668.75	525,000.00	525,000.00	525,000.00	6.06%
003.5131.0527										
	0.00	0.00	1,972.00	1,972.00	0.00	1,012.00	1,900.00	1,900.00	1,900.00	-3.65%
<b>Total Type E Expense</b>	<b>218,179.71</b>	<b>316,342.05</b>	<b>509,190.00</b>	<b>509,565.16</b>	<b>0.00</b>	<b>358,344.23</b>	<b>540,227.00</b>	<b>540,227.00</b>	<b>540,227.00</b>	<b>6.10%</b>
<b>Total Dept 5131 SHARED FUEL FACILITY</b>	<b>218,179.71</b>	<b>316,342.05</b>	<b>509,190.00</b>	<b>509,565.16</b>	<b>0.00</b>	<b>358,344.23</b>	<b>540,227.00</b>	<b>540,227.00</b>	<b>540,227.00</b>	<b>6.10%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 9010</b>	<b>STATE RETIREMENT</b>									
003.9010.0801	STATE RETIREMENT - MACHINERY FUND									
	12,224.00	12,017.05	10,476.00	10,476.00	0.00	11,447.00	10,214.00	10,214.00	10,214.00	-2.50%
<b>Total Type E Expense</b>	<b>12,224.00</b>	<b>12,017.05</b>	<b>10,476.00</b>	<b>10,476.00</b>	<b>0.00</b>	<b>11,447.00</b>	<b>10,214.00</b>	<b>10,214.00</b>	<b>10,214.00</b>	<b>-2.50%</b>
<b>Total Dept 9010 STATE RETIREMENT</b>	<b>12,224.00</b>	<b>12,017.05</b>	<b>10,476.00</b>	<b>10,476.00</b>	<b>0.00</b>	<b>11,447.00</b>	<b>10,214.00</b>	<b>10,214.00</b>	<b>10,214.00</b>	<b>-2.50%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 9030</b>	<b>SOCIAL SECURITY</b>									
003.9030.0802	SOCIAL SECURITY - MACHINERY FUND									
	7,699.48	7,809.11	8,165.00	8,165.00	0.00	8,076.52	9,066.00	9,066.00	9,066.00	11.03%
<b>Total Type E Expense</b>	<b>7,699.48</b>	<b>7,809.11</b>	<b>8,165.00</b>	<b>8,165.00</b>	<b>0.00</b>	<b>8,076.52</b>	<b>9,066.00</b>	<b>9,066.00</b>	<b>9,066.00</b>	<b>11.03%</b>
<b>Total Dept 9030 SOCIAL SECURITY</b>	<b>7,699.48</b>	<b>7,809.11</b>	<b>8,165.00</b>	<b>8,165.00</b>	<b>0.00</b>	<b>8,076.52</b>	<b>9,066.00</b>	<b>9,066.00</b>	<b>9,066.00</b>	<b>11.03%</b>



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 9040</b>	<b>WORKER'S COMPENSATION</b>									
003.9040.0803	WORKERS COMPENSATION - MACHINERY FUND									
	8,982.96	9,919.24	10,390.00	11,196.46	0.00	11,196.46	14,156.00	14,156.00	14,156.00	36.24%
<b>Total Type E</b>										
<b>Expense</b>	8,982.96	9,919.24	10,390.00	11,196.46	0.00	11,196.46	14,156.00	14,156.00	14,156.00	36.25%
<b>Total Dept 9040</b>										
<b>WORKER'S COMPENSATION</b>	8,982.96	9,919.24	10,390.00	11,196.46	0.00	11,196.46	14,156.00	14,156.00	14,156.00	36.25%

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2007	2007	2007	Variance To	
	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 9055</b>	<b>DISABILITY INSURANCE</b>									
003.9055.0806	DISABILITY INSURANCE - MACHINERY FUND									
	348.92	339.24	328.00	356.46	0.00	356.46	345.00	345.00	345.00	5.18%
<b>Total Type E Expense</b>	<b>348.92</b>	<b>339.24</b>	<b>328.00</b>	<b>356.46</b>	<b>0.00</b>	<b>356.46</b>	<b>345.00</b>	<b>345.00</b>	<b>345.00</b>	<b>5.18%</b>
<b>Total Dept 9055 DISABILITY INSURANCE</b>	<b>348.92</b>	<b>339.24</b>	<b>328.00</b>	<b>356.46</b>	<b>0.00</b>	<b>356.46</b>	<b>345.00</b>	<b>345.00</b>	<b>345.00</b>	<b>5.18%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	2004 Actual	Description 2005 Actual	Original 2006 Budget	Adjusted 2006 Budget	Final Current Projection	Actual Per 1-12	2007 REQUESTED Stage	2007 RECOMMEND Stage	2007 ADOPTED Stage	Variance To REQUESTED Stage
<b>Dept 9060</b>		<b>HOSPITAL &amp; MEDICAL INSURANCE</b>								
003.9060.0807	29,544.52	26,896.69	41,075.00	41,075.00	0.00	38,413.66	46,889.00	46,889.00	46,889.00	14.15%
003.9060.0808	0.00	0.00	0.00	0.00	0.00	0.00	2,306.00	2,306.00	2,306.00	100.00%
<b>Total Type E Expense</b>	<b>29,544.52</b>	<b>26,896.69</b>	<b>41,075.00</b>	<b>41,075.00</b>	<b>0.00</b>	<b>38,413.66</b>	<b>49,195.00</b>	<b>49,195.00</b>	<b>49,195.00</b>	<b>19.77%</b>
<b>Total Dept 9060 HOSPITAL &amp; MEDICAL INSURANCE</b>	<b>29,544.52</b>	<b>26,896.69</b>	<b>41,075.00</b>	<b>41,075.00</b>	<b>0.00</b>	<b>38,413.66</b>	<b>49,195.00</b>	<b>49,195.00</b>	<b>49,195.00</b>	<b>19.77%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2007	2007	2007	Variance To	
2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 9730</b>		<b>BOND ANTICIPATION NOTES</b>							
003.9730.0600	DEBT SERVICE - PRINCIPAL								
57,824.00	0.00	0.00	0.00	0.00	0.00				
003.9730.0700	DEBT SERVICE - INTEREST								
1,405.00	0.00	0.00	0.00	0.00	0.00				
<b>Total Type E Expense</b>									
<u>59,229.00</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 9730 BOND ANTICIPATION NOTES</b>									
<u>59,229.00</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 003 MACHINERY FUND</b>									
<u>88,451.14</u>	<u>7,766.05</u>	<u>0.00</u>	<u>124.79</u>	<u>0.00</u>	<u>68,644.23</u>	<u>(19.00)</u>	<u>(19.00)</u>	<u>(19.00)</u>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2007	2007	2007	Variance To	
2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 0004</b>									
.									
004.0004.2401	INTEREST ON INVESTMENTS								
0.00	0.00	0.00	0.00	0.00	(59,974.00)				
004.0004.2680	INSURANCE RECOVERIES								
0.00	0.00	0.00	0.00	0.00	8,355.00				
004.0004.2701	REFUNDS OF PRIOR YEARS EXPEND.								
0.00	(0.03)	0.00	0.00	0.00	0.00				
004.0004.3097	STATE AID-GEN.GOV'T CAP-PROJ								
0.00	0.00	0.00	0.00	0.00	(471,648.00)				
004.0004.5031	INTERFUND TRANSFERS								
509,220.00	0.00	0.00	0.00	0.00	617,666.00				
004.0004.5731	BAN REDEEMED FROM APPROP.								
500,000.00	0.00	0.00	0.00	0.00	0.00				
<b>Total Type R Revenue</b>									
<u>(1,009,220.00)</u>	<u>0.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(94,399.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Dept 0004</b>									
.									
<u>(1,009,220.00)</u>	<u>0.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(94,399.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2007	2007	2007	Variance To		
	2004 Actual	2005 Actual	2006 Budget	2006 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
<b>Dept 1325</b>	<b>TREASURER</b>									
004.1325.2401	INTEREST ON INVESTMENTS									
	70.61	203.66	0.00	0.00	0.00	222.88				
<b>Total Type R Revenue</b>	(70.61)	(203.66)	0.00	0.00	0.00	(222.88)	0.00	0.00	0.00	
<b>Total Dept 1325 TREASURER</b>	(70.61)	(203.66)	0.00	0.00	0.00	(222.88)	0.00	0.00	0.00	

# SCHUYLER COUNTY

## Budget Preparation Report

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Account	Description		Original	Adjusted	Final		2007	2007	2007	Variance To
	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 1620</b>	<b>BUILDINGS</b>									
004.1620.1289		OTHER GEN GOVERN. DEPT. INCOME								
	0.00	0.00	0.00	0.00	0.00	(0.49)				
004.1620.2401		INTEREST ON INVESTMENTS								
	328.19	873.01	0.00	0.00	0.00	62,923.12				
<b>Total Type R Revenue</b>	<b>(328.19)</b>	<b>(873.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(62,922.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
004.1620.0200		EQUIPMENT								
	0.00	(21,226.00)	0.00	0.00	0.00	(13,440.00)				
004.1620.0209		FACILITIES AND GROUNDS RESERVE								
	0.00	63,412.74	0.00	0.00	0.00	35,766.60				
<b>Total Type E Expense</b>	<b>0.00</b>	<b>42,186.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,326.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Dept 1620 BUILDINGS</b>	<b>(328.19)</b>	<b>41,313.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(40,596.03)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	





# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2007	2007	2007	Variance To
	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 3150</b>	<b>JAIL</b>									
004.3150.2401	INTEREST ON INVESTMENTS									
	41.28	119.00	0.00	0.00	0.00	130.23				
<b>Total Type R Revenue</b>	(41.28)	(119.00)	0.00	0.00	0.00	(130.23)	0.00	0.00	0.00	
<b>Total Dept 3150 JAIL</b>	(41.28)	(119.00)	0.00	0.00	0.00	(130.23)	0.00	0.00	0.00	





# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual	2007	2007	2007	Variance To
	2004	2005	2006	2006	Current	Per 1-12	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
<b>Dept 5112</b>	<b>PERMANENT IMPROVEMENTS</b>									
004.5112.2401	INTEREST ON INVESTMENTS									
	388.70	648.60	0.00	0.00	0.00	696.76				
<b>Total Type R Revenue</b>	(388.70)	(648.60)	0.00	0.00	0.00	(696.76)	0.00	0.00	0.00	
<b>Total Dept 5112 PERMANENT IMPROVEMENTS</b>	(388.70)	(648.60)	0.00	0.00	0.00	(696.76)	0.00	0.00	0.00	

# SCHUYLER COUNTY

## Budget Preparation Report

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Account	Description		Original	Adjusted	Final		2007	2007	2007	Variance To
	2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 5130</b>	<b>HIGHWAY - MACHINERY</b>									
004.5130.2401	INTEREST ON INVESTMENTS									
	1,019.19	2,938.59	0.00	0.00	0.00	3,215.99				
<b>Total Type R Revenue</b>	(1,019.19)	(2,938.59)	0.00	0.00	0.00	(3,215.99)	0.00	0.00	0.00	
<b>Total Dept 5130 HIGHWAY - MACHINERY</b>	(1,019.19)	(2,938.59)	0.00	0.00	0.00	(3,215.99)	0.00	0.00	0.00	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2007 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2007	2007	2007	Variance To	
2004	2005	2006	2006	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 7110</b>									
<b>SENECA HARBOR PARK</b>									
004.7110.2389	OTHER HOME & COMMUNITY SERVICE								
0.00	0.00	0.00	0.00	0.00	12,000.00				
004.7110.2401	INTEREST ON INVESTMENTS								
838.10	2,404.10	0.00	0.00	0.00	2,726.32				
004.7110.3891	STATE AID-PARKS CAP.PROJ								
0.00	126,458.84	0.00	0.00	0.00	520,519.35				
<b>Total Type R Revenue</b>									
<b>(838.10)</b>	<b>(128,862.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(535,245.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>004.7110.0200</b>									
004.7110.0200	SENECA HARBOR PARK								
0.00	1,494.00	0.00	0.00	0.00	0.00				
<b>004.7110.0202</b>									
004.7110.0202	S.H.PARK REVITALIZATION PROJ								
0.00	0.00	0.00	0.00	0.00	553,429.92				
<b>004.7110.0203</b>									
004.7110.0203	SHP BREAKWATER-ENGINEERING								
372,916.07	35,888.87	0.00	0.00	0.00	0.00				
<b>004.7110.0204</b>									
004.7110.0204	CLEAN WATER/CLEAN AIR BOND ACT								
251,789.76	11,579.45	0.00	0.00	0.00	0.00				
<b>Total Type E Expense</b>									
<b>624,705.83</b>	<b>48,962.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>553,429.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Dept 7110</b>									
<b>SENECA HARBOR PARK</b>									
<b>623,867.73</b>	<b>(79,900.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,184.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund 004</b>									
<b>CAPITAL PROJECTS FUND</b>									
<b>(387,243.91)</b>	<b>(42,616.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(121,207.33)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Grand Total</b>									
<b>(12,339.82)</b>	<b>(1,020,990.77)</b>	<b>9,656,232.00</b>	<b>1,039,246.12</b>	<b>0.00</b>	<b>(1,324,681.45)</b>	<b>10,343,819.00</b>	<b>10,065,784.00</b>	<b>10,065,784.00</b>	<b>7.12%</b>

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

## 2007 Budget Summary

<u>Department</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Local Share</u>
Buildings & Grounds	\$984,896	\$455,806	\$529,090
Emergency Management	\$199,604	\$61,775	\$137,829
Human Resources	\$168,027	\$1,300	\$166,727
Legislature	\$150,299	\$0	\$150,299
Probation	\$255,923	\$64,756	\$191,167
Social Services	\$9,970,446	\$5,820,000	\$4,150,446
Veteran Services	\$28,030	\$5,000	\$23,030
Civil Service	\$63,996	\$0	\$63,996
Real Property	\$221,020	\$120,200	\$100,820
Health Services	\$4,382,657	\$4,026,553	\$356,104
Information Technology	\$165,805	\$77,538	\$88,267
Sheriff	\$2,663,913	\$634,000	\$2,029,913
Youth Bureau	\$382,289	\$331,025	\$51,264
County Attorney	\$264,132	\$230,000	\$34,132
County Administrator	\$126,830	\$0	\$126,830
District Attorney	\$257,347	\$95,905	\$161,442
County Clerk	\$242,203	\$391,000	-\$148,797
Office for the Aging	\$783,278	\$943,835	-\$160,557
Records Management	\$30,132	\$37,250	-\$7,118
Contract Agencies	\$672,943	\$158,050	\$514,893
Weights & Measures	\$26,145	\$1,800	\$24,345
Treasurer	\$286,756	\$518,000	-\$231,244
Highway	\$5,189,806	\$2,427,025	\$2,762,781
Central Garage	\$122,374	\$110,392	\$11,982
Public Defender	\$282,375	\$53,700	\$228,675
Historian	\$3,500	\$0	\$3,500
CCC Chargebacks	\$775,000	\$100,000	\$675,000
Coroner	\$18,000	\$0	\$18,000
Sales tax Revenue	\$2,068,189	\$8,272,754	-\$6,204,565
Contingency	\$230,000	\$0	\$230,000
Board of Elections	\$146,295	\$64,625	\$81,670
Employee Benefits	\$4,754,214	\$1,015,093	\$3,739,121
Bond Payment	\$49,390	\$0	\$49,390
Transportation	\$187,959	\$177,959	\$10,000
Room Tax	\$133,000	\$140,000	-\$7,000
Inter Fund Transfer	\$2,762,795	\$2,762,795	\$0
Misc/Other	\$255,652	\$80,800	\$174,852
Other Revenue	\$0	\$60,500	-\$60,500
County Totals	\$39,305,220	\$29,239,436	\$10,065,784

### Summary:

<b>Appropriations</b>	<b>\$39,305,220</b>
<b>Total Estimated Revenues</b>	<b>\$29,239,436</b>
<b>Appropriated Surplus</b>	<b>\$1,500,000</b>
<b>2007 Tax Levy</b>	<b>\$8,565,784</b>

## SUMMARY BY FUNDS FOR 2007

	TOTAL	GENERAL	COUNTY ROAD	MACHINERY
APPROPRIATIONS, EXCLUDING INTERFUND ITEMS	\$36,542,425	\$31,352,619	\$3,794,718	\$1,395,088
INTERFUND TRANSFERS	\$2,762,795	\$2,762,795	\$0	\$0
TOTAL APPROPRIATIONS	\$39,305,220	\$34,115,414	\$3,794,718	\$1,395,088
 <b><u>LESS:</u></b>				
ESTIMATED REVENUES, OTHER THAN REAL ESTATE TAXES AND EXCLUDING INTERFUND TRANSFERS	\$26,476,641	\$24,049,616	\$1,666,075	\$760,950
INTERFUND TRANSFERS	\$2,762,795		\$2,128,638	\$634,157
APPROPRIATED CASH SURPLUS TO REDUCE TAX LEVY	\$1,500,000	\$1,500,000	\$0	\$0
TOTAL REVENUES	\$30,739,436	\$25,549,616	\$3,794,713	\$1,395,107
 BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL ESTATE TAXES	 \$8,565,784			



## SUMMARY OF BUDGET FOR 2007

	<u>ALL FUNDS</u>
TOTAL APPROPRIATIONS OF ALL FUNDS (EXCLUDING INTERFUND TRANSFERS)	\$39,305,220
INTERFUND TRANSFERS	\$2,762,795
TOTAL APPROPRIATIONS	\$42,068,015
 <b><u>LESS:</u></b>	
ESTIMATED REVENUES (EXCLUDING INTERFUND REVENUES)	\$29,239,436
INTERFUND TRANSFERS	\$2,762,795
APPROPRIATED CASH SURPLUS TO REDUCE TAX LEVY	\$1,500,000
TOTAL ESTIMATED REVENUES & APPROPRIATED CASH SURPLUS ALL FUNDS	\$33,502,231
General Fund	1,500,000
County Road	0
Machinery	0
Stop DWI Reserve	0
 REAL ESTATE LEVY REVENUE	 \$8,565,784

STATEMENT OF DEBT  
AS OF DECEMBER 31, 2006

SERIAL BONDS OUTSTANDING

<u>FUND</u>	<u>PURPOSE</u>	<u>DATE ISSUED</u>	<u>INTEREST RATE</u>	<u>OUTSTANDING AS OF 12/31/06</u>	<u>DUE 2007</u>	<u>DUE 2008</u>	<u>DUE 2009</u>	<u>DUE 2010</u>	<u>DUE LATER</u>
General	Western Breakwater	Dec-90	6.80%	30,000	15,000	15,000			
General	Jail Renovation	Dec-90	6.80%	150,000	75,000	75,000			
County Road	County Route #15 Bridge	Dec-90	6.80%	20,000	10,000	10,000			
<b>TOTAL CONSOLIDATED ISSUE - 12/90*</b>				<b>200,000</b>	<b>100,000</b>	<b>100,000</b>			
General	Court House Reconstruction	Apr-94	5.5 - 5.8%	876,000	108,000	118,000	130,000	130,000	390,000
General	Reconstruct Co. Buildings	Apr-94	5.5 - 5.8%	24,000	12,000	12,000			
General	Seneca Harbor Park Repairs	Apr-94	5.5 - 5.8%	35,000	5,000	5,000	5,000	5,000	15,000
<b>TOTAL CONSOLIDATED ISSUE - 4/94**</b>				<b>935,000</b>	<b>125,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>405,000</b>
<b>TOTAL SERIAL BONDS</b>				<b>1,135,000</b>	<b>225,000</b>	<b>235,000</b>	<b>135,000</b>	<b>135,000</b>	<b>405,000</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 12/31/01**

Estimated Cash Surplus at end of 12/31/06 after deducting estimated encumbrances:

General Fund	\$9,163,514
Stop DWI	\$118,051
County Road Fund	\$378,629
Machinery Fund	\$26,365

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

General Fund	\$1,500,000
Stop-DWI	\$0

**RESERVE FUNDS:**

Reserve for Uncollected Taxes	\$168,073
Debt Service	\$12,787
Seized Assets	\$12,781
Stop DWI	\$118,051
Reserve for E-911	\$222,649
Reserve for Repairs	\$20,000
Reserve for Sick Bank	\$8,175
Reserve For Retirement	\$6,926
Central Garage Reserve	\$300
Voice and Data Communications	\$6,029
Facilities and Grounds	\$212,513

Resolution No. 389  
SCHUYLER COUNTY LEGISLATURE

Regular Meeting  
November 13, 2006

Intro. No. 29  
Approved by Committee \_\_\_\_\_  
Approved by Co. Atty. JPC

Motion by Larison  
Seconded by Bingell  
Vote: 8 Ayes to 0 Noes  
Name of Noes. \_\_\_\_\_

RE: ADOPTION OF SCHUYLER COUNTY BUDGET FOR 2007

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 2007 would be held at 6:30 P.M. on November 13, 2006, in the upstairs Main Court Room of the Court House, Watkins Glen, NY, and

WHEREAS, the above-mentioned Public Hearing was held on November 13, 2006 at said time and place.

NOW, THEREFORE, BE IT RESOLVED, that the Schuyler County Budget for 2007 as presented by the Budget Officer and the Management & Finance Committee of the Legislature, and as revised by the Schuyler County Legislature, to raise \$8,565,784.00\_\_ 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 13, 2006.

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

Stacy Husted  
Clerk

3/21/07  
Date