

2014

County of

***SCHUYLER, NEW YORK***

ANNUAL BUDGET

For the Fiscal Year January 1, 2014 to December 31, 2014

Tentative Budget – October 7, 2013

Adopted – November 12, 2013

Chairman

*Dennis A. Fagan*

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

*Stewart F. Field, Jr., District I*  
*Thomas M. Gifford, District II*  
*Michael A. Yuhasz, District II*  
*Philip C. Barnes, District II*

Budget Officer/County Administrator

*Timothy O'Hearn*

Clerk of Legislature and Auditor

*Stacy B. Husted*

## TABLE OF CONTENTS

### DETAILED EXPENDITURES

#### GENERAL FUND

##### GENERAL GOVERNMENT ADMINISTRATION

LEGISLATIVE BOARD	1-2
DISTRICT ATTORNEY	3-4
PUBLIC DEFENDER	5-6
JUSTICE OF THE PEACE	7
CORONERS	8
COUNTY ADMINISTRATOR	9
COUNTY TREASURER	10-11
FIXED ASSETS	12
REAL PROPERTY TAX	13
TAX ADVERT. & EXPENSE	14
COUNTY CLERK	15-16
COUNTY ATTORNEY	17
HUMAN RESOURCES	18
CIVIL SERVICE	19
BOARD OF ELECTIONS	20
RECORDS MANAGEMENT	21
CENTRAL SERVICES	22
BUILDINGS	23-24
GROUNDS	25
CENTRAL GARAGE	26-27
PURCHASING	28
INFORMATION TECHNOLOGY SVCS.	29
UNALLOCATED INSURANCE	30
ASSOCIATION DUES	31
JUDGMENTS & CLAIMS	32
TAXES & ASSES. ON PROPERTY	33
CONTINGENCIES	34

##### EDUCATION

COMMUNITY COLLEGE TUITION	35
EDUCATION HANDICAPPED CHILDREN	36

PUBLIC SAFETY	
COMMUNICATIONS	37
SHERIFF	38-39
NAVIGATION	40
HECTOR LAND PATROL	41
DRUG ENFORCEMENT	42
PROBATION	43-44
JAIL	45-46
TRAFFIC CONTROL	47
STOP DWI	48-49
FIRE-EMERGENCY MEDICAL	50
DOG CONTROL	51
EMERGENCY MANAGEMENT	52-53
PUBLIC HEALTH	
PUBLIC HEALTH	54-56
RABIES	57
PHYSICALLY HANDICAPPED	58
WATERSHED	59-60
EARLY INTERVENTION	61
MENTAL HEALTH	62-63
MENTAL HEALTH CONTRACT AGENCIES	64
TRANSPORTATION	
BUS OPERATIONS	65
SOCIAL SERVICES	
ADMINISTRATION	66-69
DAY CARE	70
SERVICES FOR RECIPIENTS	71
MEDICAID	72
MEDICAL ASSISTANCE	73
SPECIAL NEEDS	74
FAMILY ASSISTANCE	75
CHILD CARE	76
JUVENILE DELINQUENCY	77
STATE TRAINING SCHOOL	78
SAFETY NET	79
HOME ENERGY ASSISTANCE	80

SOCIAL SERVICES (Cont.)	
EMERGENCY AID FOR ADULTS	81
COMM. ACTION PROGRAM (CASA)	82
PUBLICITY	83
VETERANS SERVICES	84
WEIGHTS AND MEASURE	85
OFFICE FOR AGING	86-87
OTHER ECONOMIC DEVELOPMENT	88
SENECA HARBOR PARK	89
YOUTH PROGRAMS	90-91
HISTORIAN	92
OTHER CULTURE & RECREATION (SNOWMOBILE)	93
PLANNING	94
CONSERVATION PROGRAMS (SOIL & WATER)	95
WATERSHED PROTECTION DISTRICT	96
COOPERATIVE EXTENSION	97
EMPLOYEE BENEFITS	
RETIREMENT	98
SOCIAL SECURITY	99
WORKER'S COMPENSATION	100
UNEMPLOYMENT	101
DISABILITY INSURANCE	102
MEDICAL INSURANCE	103
OTHER BENEFITS	104
TRANSFERS TO HEALTH INSURANCE	105
TRANSFERS	
COUNTY ROAD FUND	106
MACHINERY FUND	107
DEBT	
SERIAL BONDS	108-109
BOND ANTICIPATION NOTES	110
TRANSFERS TO CAPITAL PROJECTS	111

**COUNTY ROAD FUND**

COUNTY ROAD	112
ADMINISTRATION	113
ENGINEERING	114
MAINTENANCE OF ROADS	115
PERMANENT IMPROVEMENTS	116
BRIDGES	117
SNOW REMOVAL	118
EMPLOYEE BENEFITS	
RETIREMENT	119
SOCIAL SECURITY	120
WORKER'S COMPENSATION	121
DISABILITY INSURANCE	122
MEDICAL INSURANCE	123

**MACHINERY FUND**

HIGHWAY- MACHINERY	124-126
SHARED FUEL FACILITY	127
EMPLOYEE BENEFITS	
RETIREMENT	128
SOCIAL SECURITY	129
WORKER'S COMPENSATION	130
DISABILITY INSURANCE	131
HOSPITAL & MEDICAL INSURANCE	132

**CAPITAL PROJECTS FUND**

COUNTY ROAD & MACHINERY	133
TREASURER	134
CENTRAL SERVICES	135
BUILDINGS	136
HEALTH INSURANCE	137
HOSPITAL & MEDICAL INSURANCE	138

**2014 BUDGET SUMMARY**

**SUMMARY BY FUNDS**

**SUMMARY OF BUDGET**

**STATEMENT OF DEBT**

**ESTIMATE OF SURPLUS AND FUND BALANCE**

**S495 EXEMPTION IMPACT REPORT**

**CLERK'S CERTIFICATION**

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
2011 Actual	2012 Actual								
<b>Dept 1010</b>	<b>LEGISLATIVE BOARD</b>								
001.1010.1001	REAL PROPERTY TAXES								
9,960,167.70	9,871,470.00	0.00	0.00	0.00	10,668,356.00				
001.1010.1051	GAIN FROM SALE OF TAX ACQUIRED PROPERTIES								
118,509.58	10,603.94	75,000.00	75,000.00	0.00	0.00	80,000.00	80,000.00	80,000.00	6.66%
001.1010.1081	OTH PAYMENTS IN LIEU OF TAXES								
131,392.52	135,433.66	130,000.00	130,000.00	0.00	137,895.45	119,000.00	119,000.00	119,000.00	-8.46%
001.1010.1110	STATE ADMIN. SALES & USE TAX								
9,845,184.59	9,671,710.13	10,200,000.00	10,200,000.00	0.00	7,814,819.70	10,200,000.00	10,200,000.00	10,200,000.00	
001.1010.1210	LEGISLATIVE FEES - PERMITS								
5,100.00	1,527.75	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	
001.1010.2410	RENTAL OF PROPERTY - TASC								
3,100.00	77,500.00	2,500.00	2,500.00	0.00	14,135.00	13,935.00	13,935.00	13,935.00	457.40%
001.1010.2660	SALES OF REAL PROPERTY								
0.00	40,539.60	0.00	0.00	0.00	0.00				
001.1010.2690	OTHER COMENSATION FOR LOSS								
8,735.00	0.00	0.00	0.00	0.00	0.00				
001.1010.2720	OFF TRACK BETTING								
12,458.00	14,571.00	13,000.00	13,000.00	0.00	14,929.00	15,000.00	15,000.00	15,000.00	15.38%
001.1010.3040	REAL PROPERTY TAX ADMIN. - FINGER LAKES RAIL PILOT								
0.00	0.00	30,000.00	30,000.00	0.00	10,748.87	10,000.00	10,000.00	10,000.00	-66.66%
001.1010.4089	FED AID-OTHER(ENTITLEMENT LAND								
0.00	0.00	15,000.00	15,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	-73.33%
<b>Total Type R Revenue</b>									
<b>(20,084,647.39)</b>	<b>(19,823,356.08)</b>	<b>(10,467,000.00)</b>	<b>(10,467,000.00)</b>	<b>0.00</b>	<b>(18,660,884.02)</b>	<b>(10,443,435.00)</b>	<b>(10,443,435.00)</b>	<b>(10,443,435.00)</b>	<b>-0.23%</b>
001.1010.0100	PERSONNEL SERVICES REGULAR								
154,228.70	156,399.56	157,130.00	157,130.00	0.00	114,400.14	167,068.00	167,068.00	167,068.00	6.32%
001.1010.0409	CONFERENCE EXPENSE								
0.00	2,325.60	0.00	0.00	0.00	0.00				
001.1010.0410	COPIER SUPPLIES & EXPENSE								
5,316.73	3,042.41	6,000.00	6,000.00	0.00	2,488.99	5,000.00	5,000.00	5,000.00	-16.66%
001.1010.0414	RECOGNITION PROGRAM								
2,366.09	1,971.64	2,000.00	2,000.00	0.00	1,213.73	2,000.00	2,000.00	2,000.00	
001.1010.0459	TRAINING								
857.63	957.62	1,000.00	1,000.00	0.00	984.19	1,000.00	1,000.00	1,000.00	
001.1010.0631	SALES TAX DUE TO TOWNS								
0.00	2,318,445.09	2,448,000.00	2,448,000.00	0.00	1,747,804.03	2,040,000.00	2,040,000.00	2,040,000.00	-16.66%

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 1010 LEGISLATIVE BOARD</b>										
<b>Total Type E</b>										
<b>Expense</b>										
	162,769.15	2,483,141.92	2,614,130.00	2,614,130.00	0.00	1,866,891.08	2,215,068.00	2,215,068.00	2,215,068.00	-15.27%
<b>Total Dept 1010</b>										
<b>LEGISLATIVE BOARD</b>										
	(19,921,878.24)	(17,340,214.16)	(7,852,870.00)	(7,852,870.00)	0.00	(16,793,992.94)	(8,228,367.00)	(8,228,367.00)	(8,228,367.00)	4.78%





# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	ADOPTED
										Stage
<b>Dept 1165</b>	<b>DISTRICT ATTORNEY</b>									
001.1165.0433										
		POSTAGE AND FREIGHT								
	421.89	838.30	1,500.00	1,120.00	0.00	717.57	1,500.00	1,500.00	1,500.00	
001.1165.0435		PROFESSIONAL FEES & SERVICES								
	10,343.75	13,440.00	15,000.00	17,000.00	0.00	15,500.00	15,000.00	15,000.00	15,000.00	
001.1165.0439		TELEPHONE								
	1,358.95	1,399.03	1,500.00	1,500.00	0.00	1,116.12	1,500.00	1,500.00	1,500.00	
001.1165.0443		WITNESS FEES & TRIAL EXPENSE								
	239.22	5,885.49	10,000.00	10,000.00	0.00	2,560.29	7,500.00	7,500.00	7,500.00	-25.00%
001.1165.0538		DRUG & STOLEN PROPERTY PURCHAS								
	1,109.92	0.00	0.00	0.00	0.00	0.00				
<b>Total Type E Expense</b>	<b>337,511.48</b>	<b>372,036.66</b>	<b>361,523.00</b>	<b>364,023.00</b>	<b>0.00</b>	<b>310,538.28</b>	<b>373,577.00</b>	<b>373,577.00</b>	<b>373,577.00</b>	<b>3.33%</b>
<b>Total Dept 1165 DISTRICT ATTORNEY</b>	<b>239,700.33</b>	<b>281,205.73</b>	<b>216,799.00</b>	<b>216,799.00</b>	<b>0.00</b>	<b>214,575.52</b>	<b>222,088.00</b>	<b>222,088.00</b>	<b>222,088.00</b>	<b>2.44%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
2011 Actual	2012 Actual								
<b>Dept 1170 PUBLIC DEFENDER</b>									
001.1170.3389 OTHER PUBLIC SAFETY									
66,196.00	55,777.00	55,777.00	55,777.00	0.00	37,590.94	42,592.00	42,592.00	42,592.00	-23.63%
<b>Total Type R Revenue</b>									
<b>(66,196.00)</b>	<b>(55,777.00)</b>	<b>(55,777.00)</b>	<b>(55,777.00)</b>	<b>0.00</b>	<b>(37,590.94)</b>	<b>(42,592.00)</b>	<b>(42,592.00)</b>	<b>(42,592.00)</b>	<b>-23.64%</b>
001.1170.0100 PERSONNEL SERVICES REGULAR									
154,932.96	158,703.74	159,314.00	159,314.00	0.00	115,975.81	182,393.00	182,393.00	182,393.00	14.48%
001.1170.0200 EQUIPMENT									
1,057.76	888.78	1,500.00	880.20	0.00	831.30	1,500.00	1,500.00	1,500.00	
001.1170.0328 CELLULAR PHONE									
15.67	0.00	0.00	0.00	0.00	0.00				
001.1170.0400 CONTRACTUAL EXPENSE - CONFLICT DEFENDER									
34,513.35	34,530.99	32,000.00	33,391.61	0.00	24,003.00	32,000.00	32,000.00	32,000.00	
001.1170.0403 ASSOCIATION DUES									
150.00	150.00	200.00	150.00	0.00	150.00	200.00	200.00	200.00	
001.1170.0407 BOOKS & SUBSCRIPTIONS									
1,969.00	1,572.00	2,300.00	2,337.63	0.00	2,337.63	2,500.00	2,500.00	2,500.00	8.69%
001.1170.0409 CONFERENCE EXPENSE									
172.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
001.1170.0410 COPIER SUPPLIES									
84.62	0.00	0.00	0.00	0.00	0.00				
001.1170.0430 MILEAGE									
1,004.28	1,196.05	4,000.00	6,482.17	0.00	5,256.41	5,000.00	5,000.00	5,000.00	25.00%
001.1170.0431 OFFICE SUPPLIES									
635.76	688.68	1,000.00	570.00	0.00	363.70	1,000.00	1,000.00	1,000.00	
001.1170.0433 POSTAGE AND FREIGHT									
516.23	571.76	500.00	580.00	0.00	484.26	500.00	500.00	500.00	
001.1170.0435 PROFESSIONAL FEES & SERVICES									
3,369.78	12,755.20	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	
001.1170.0439 TELEPHONE									
1,232.72	1,170.47	1,000.00	1,000.00	0.00	854.84	1,000.00	1,000.00	1,000.00	
001.1170.0563 ASSIGNED COUNSEL/FAMILY COURT									
53,505.99	51,670.75	45,000.00	45,000.00	0.00	31,251.01	45,000.00	45,000.00	45,000.00	
001.1170.0605 ASSIGNED COUNSEL/CRIMINAL CRT									
30,574.29	50,378.30	45,000.00	43,500.00	0.00	10,921.78	45,000.00	45,000.00	45,000.00	
<b>Total Type E Expense</b>									
<b>283,734.41</b>	<b>314,276.72</b>	<b>302,814.00</b>	<b>304,205.61</b>	<b>0.00</b>	<b>192,429.74</b>	<b>327,093.00</b>	<b>327,093.00</b>	<b>327,093.00</b>	<b>8.02%</b>

Date Prepared: 11/13/2013 04:53 PM

Report Date: 11/13/2013

Account Table: NO GRANTS

Alt. Sort Table:

# SCHUYLER COUNTY Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

BUD4010 1.0

Page 6 of 138

Prepared By: TOHEARN

Account	Description	Original	Adjusted	Final		2014	2014	2014	Variance To		
		2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED		
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage		
Dept 1170	PUBLIC DEFENDER										
Total Dept 1170	PUBLIC DEFENDER										
		217,538.41	258,499.72	247,037.00	248,428.61	0.00	154,838.80	284,501.00	284,501.00	284,501.00	15.17%

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	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									
	430.00	1,050.00	700.00	700.00	0.00	280.00	700.00	700.00	700.00	
<b>Total Type E Expense</b>	<b>430.00</b>	<b>1,050.00</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>280.00</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	
<b>Total Dept 1180 JUSTICE OF THE PEACE</b>	<b>430.00</b>	<b>1,050.00</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>280.00</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual	2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Per 1-12	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
<b>Dept 1185</b>	<b>CORONERS</b>									
001.1185.0400		CONTRACTUAL EXPENSE								
	9,202.00	19,310.00	10,000.00	10,000.00	0.00	9,860.95	13,000.00	13,000.00	13,000.00	30.00%
001.1185.0409		CONFERENCE EXPENSE								
	200.00	550.00	200.00	200.00	0.00	200.00	200.00	200.00	200.00	
001.1185.0430		MILEAGE								
	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	
<b>Total Type E Expense</b>	<b>9,402.00</b>	<b>19,860.00</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>0.00</b>	<b>10,060.95</b>	<b>13,300.00</b>	<b>13,300.00</b>	<b>13,300.00</b>	<b>29.13%</b>
<b>Total Dept 1185 CORONERS</b>	<b>9,402.00</b>	<b>19,860.00</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>0.00</b>	<b>10,060.95</b>	<b>13,300.00</b>	<b>13,300.00</b>	<b>13,300.00</b>	<b>29.13%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2014	2014	2014	Variance To	
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
<b>Dept 1230</b>	<b>COUNTY ADMINISTRATOR</b>									
001.1230.0100		PERSONNEL SERVICES REGULAR								
	143,377.06	145,922.81	146,418.00	146,418.00	0.00	106,587.91	150,810.00	150,810.00	150,810.00	2.99%
001.1230.0328		CELLULAR PHONE								
	1,447.62	976.49	1,000.00	1,000.00	0.00	824.22	1,140.00	1,140.00	1,140.00	14.00%
001.1230.0400		CONTRACTUAL EXPENSE - ENTERTAINMENT								
	63.86	0.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	
001.1230.0409		CONFERENCE EXPENSE								
	1,383.36	1,007.38	1,100.00	1,100.00	0.00	1,084.00	1,500.00	1,500.00	1,500.00	36.36%
001.1230.0410		COPIER SUPPLIES & EXPENSE								
	399.34	417.06	150.00	150.00	0.00	10.08	100.00	100.00	100.00	-33.33%
001.1230.0431		OFFICE SUPPLIES								
	172.38	98.47	500.00	500.00	0.00	327.43	500.00	500.00	500.00	
001.1230.0433		POSTAGE AND FREIGHT								
	35.55	19.85	100.00	100.00	0.00	52.91	100.00	100.00	100.00	
001.1230.0439		TELEPHONE								
	599.79	470.39	600.00	600.00	0.00	422.07	600.00	600.00	600.00	
001.1230.0440		TRAVEL EXPENSE								
	0.50	0.00	0.00	0.00	0.00	0.00				
001.1230.0444		CAR OPERATION & EXPENSE								
	2,373.94	2,052.53	2,100.00	2,100.00	0.00	618.88	2,500.00	2,500.00	2,500.00	19.04%
<b>Total Type E Expense</b>	<b>149,853.40</b>	<b>150,964.98</b>	<b>152,068.00</b>	<b>152,068.00</b>	<b>0.00</b>	<b>109,927.50</b>	<b>157,350.00</b>	<b>157,350.00</b>	<b>157,350.00</b>	<b>3.47%</b>
<b>Total Dept 1230 COUNTY ADMINISTRATOR</b>	<b>149,853.40</b>	<b>150,964.98</b>	<b>152,068.00</b>	<b>152,068.00</b>	<b>0.00</b>	<b>109,927.50</b>	<b>157,350.00</b>	<b>157,350.00</b>	<b>157,350.00</b>	<b>3.47%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
2011 Actual	2012 Actual								
<b>Dept 1325</b>									
<b>TREASURER</b>									
001.1325.1090	INTEREST & PENALTIES ON TAXES								
254,079.78	372,602.84	323,200.00	323,200.00	0.00	390,338.89	400,000.00	400,000.00	400,000.00	23.76%
001.1325.1091	PENALTIES ON SPEC. ASSESSMENTS								
23,174.65	21,256.08	22,000.00	22,000.00	0.00	26,562.24	22,000.00	22,000.00	22,000.00	
001.1325.1230	CLERK/TREASURER FEES - PERFORMANCE SERVICE FEES								
20,109.48	11,423.62	11,000.00	11,000.00	0.00	7,742.70	10,000.00	10,000.00	10,000.00	-9.09%
001.1325.2401	INTEREST ON INVESTMENTS								
5,749.50	5,076.59	3,000.00	3,000.00	0.00	3,004.86	3,000.00	3,000.00	3,000.00	
001.1325.2701	REFUNDS OF PRIOR YEARS EXPEND.								
2,919.46	0.00	0.00	0.00	0.00	0.00				
<b>Total Type R Revenue</b>									
<b>(306,032.87)</b>	<b>(410,359.13)</b>	<b>(359,200.00)</b>	<b>(359,200.00)</b>	<b>0.00</b>	<b>(427,648.69)</b>	<b>(435,000.00)</b>	<b>(435,000.00)</b>	<b>(435,000.00)</b>	<b>21.10%</b>
001.1325.0100	PERSONNEL SERVICES REGULAR								
133,348.76	140,624.65	139,591.00	139,591.00	0.00	111,978.46	163,825.00	163,825.00	163,825.00	17.36%
001.1325.0101	PERSONNEL SERVICES OVERTIME								
0.00	0.00	300.00	300.00	0.00	0.00	310.00	310.00	310.00	3.33%
001.1325.0400	CONTRACTUAL EXPENSE								
37,194.46	4,993.33	0.00	0.00	0.00	0.00				
001.1325.0402	ADVERTISING								
35.60	0.00	0.00	0.00	0.00	74.00				
001.1325.0409	CONFERENCE EXPENSE								
946.03	959.06	2,000.00	3,000.00	0.00	2,790.30	3,500.00	3,500.00	3,500.00	75.00%
001.1325.0410	COPIER SUPPLIES								
1,479.88	945.03	1,500.00	1,500.00	0.00	831.30	1,500.00	1,500.00	1,500.00	
001.1325.0431	OFFICE SUPPLIES								
4,362.31	3,856.81	4,000.00	4,000.00	0.00	1,363.45	3,800.00	3,800.00	3,800.00	-5.00%
001.1325.0433	POSTAGE AND FREIGHT								
5,582.01	5,677.79	6,500.00	5,415.00	0.00	3,183.84	5,000.00	5,000.00	5,000.00	-23.07%
001.1325.0435	PROFESSIONAL FEES & SERVICES								
93,349.45	113,092.20	91,750.00	91,750.00	0.00	82,131.18	82,000.00	82,000.00	82,000.00	-10.62%
001.1325.0439	TELEPHONE								
1,749.68	1,789.28	1,600.00	1,600.00	0.00	1,487.76	1,500.00	1,500.00	1,500.00	-6.25%
001.1325.0459	TRAINING								
0.00	0.15	0.00	85.00	0.00	85.00				
<b>Total Type E Expense</b>									
<b>278,048.18</b>	<b>271,938.30</b>	<b>247,241.00</b>	<b>247,241.00</b>	<b>0.00</b>	<b>203,925.29</b>	<b>261,435.00</b>	<b>261,435.00</b>	<b>261,435.00</b>	<b>5.74%</b>



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 1325										
<b>Total Dept 1325</b>										
<b>TREASURER</b>	(27,984.69)	(138,420.83)	(111,959.00)	(111,959.00)	0.00	(223,723.40)	(173,565.00)	(173,565.00)	(173,565.00)	55.03%





# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	ADOPTED
										Stage
<b>Dept 1362</b>	<b>TAX ADVERTISING AND EXPENSE</b>									
001.1362.1235	CHARGES-TAX ADVERTISING & EXP									
	8,993.36	80,465.78	27,000.00	27,000.00	0.00	67,666.99	70,000.00	70,000.00	70,000.00	159.25%
<b>Total Type R Revenue</b>	<u>(8,993.36)</u>	<u>(80,465.78)</u>	<u>(27,000.00)</u>	<u>(27,000.00)</u>	<u>0.00</u>	<u>(67,666.99)</u>	<u>(70,000.00)</u>	<u>(70,000.00)</u>	<u>(70,000.00)</u>	<u>159.26%</u>
001.1362.0400	CONTRACTUAL EXPENSE									
	11,311.89	20,375.73	27,000.00	27,000.00	0.00	15,882.70	27,000.00	27,000.00	27,000.00	
<b>Total Type E Expense</b>	<u>11,311.89</u>	<u>20,375.73</u>	<u>27,000.00</u>	<u>27,000.00</u>	<u>0.00</u>	<u>15,882.70</u>	<u>27,000.00</u>	<u>27,000.00</u>	<u>27,000.00</u>	
<b>Total Dept 1362 TAX ADVERTISING AND EXPENSE</b>	<u>2,318.53</u>	<u>(60,090.05)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(51,784.29)</u>	<u>(43,000.00)</u>	<u>(43,000.00)</u>	<u>(43,000.00)</u>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
<b>Dept 1410 COUNTY CLERK</b>										
001.1410.1136	126,139.16	AUTOMOBILE USE TAX 126,902.98	125,000.00	125,000.00	0.00	98,759.58	125,000.00	125,000.00	125,000.00	
001.1410.1205	(400.00)	EZ PASS SALES 0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
001.1410.1255	412,804.11	COUNTY CLERK FEES 418,556.60	380,000.00	380,000.00	0.00	349,846.64	400,000.00	400,000.00	400,000.00	5.26%
001.1410.2401	0.21	INTEREST ON INVESTMENTS 0.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	
<b>Total Type R Revenue</b>	<b>(538,543.48)</b>	<b>(545,459.58)</b>	<b>(506,200.00)</b>	<b>(506,200.00)</b>	<b>0.00</b>	<b>(448,606.22)</b>	<b>(526,200.00)</b>	<b>(526,200.00)</b>	<b>(526,200.00)</b>	<b>3.95%</b>
001.1410.0100	233,178.24	PERSONNEL SERVICES REGULAR 224,502.48	242,912.00	242,912.00	0.00	172,381.72	256,000.00	256,000.00	256,000.00	5.38%
001.1410.0101	0.00	PERSONNEL SERVICES OVERTIME 188.88	0.00	0.00	0.00	113.80				
001.1410.0403	150.00	ASSOCIATION DUES 150.00	250.00	225.00	0.00	225.00	250.00	250.00	250.00	
001.1410.0407	1,428.00	BOOKS & SUBSCRIPTIONS 1,850.00	1,500.00	2,934.00	0.00	2,934.00	500.00	500.00	500.00	-66.66%
001.1410.0409	1,173.24	CONFERENCE EXPENSE 1,035.58	1,000.00	1,000.00	0.00	422.70	1,000.00	1,000.00	1,000.00	
001.1410.0410	1,218.67	COPIER SUPPLIES & EXPENSE 1,087.86	1,600.00	1,600.00	0.00	767.60	1,600.00	1,600.00	1,600.00	
001.1410.0426	1,017.05	MAINTENANCE OF EQUIPMENT 1,078.02	1,500.00	1,500.00	0.00	1,110.30	1,500.00	1,500.00	1,500.00	
001.1410.0428	14,184.00	MICROFILMING 14,184.00	16,000.00	15,495.00	0.00	14,562.00	16,000.00	16,000.00	16,000.00	
001.1410.0431	4,984.95	OFFICE SUPPLIES 8,493.42	6,500.00	5,082.04	0.00	4,338.04	6,500.00	6,500.00	6,500.00	
001.1410.0433	3,013.74	POSTAGE AND FREIGHT 2,682.39	2,800.00	3,400.00	0.00	2,895.27	3,000.00	3,000.00	3,000.00	7.14%
001.1410.0434	105.00	PRINTING 456.25	250.00	125.00	0.00	102.25	250.00	250.00	250.00	
001.1410.0439	1,358.99	TELEPHONE 1,319.78	1,300.00	1,325.00	0.00	1,088.48	1,300.00	1,300.00	1,300.00	
<b>Total Type E Expense</b>	<b>261,811.88</b>	<b>257,028.66</b>	<b>275,612.00</b>	<b>275,598.04</b>	<b>0.00</b>	<b>200,941.16</b>	<b>287,900.00</b>	<b>287,900.00</b>	<b>287,900.00</b>	<b>4.46%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 1410										
<b>Total Dept 1410</b>										
<b>COUNTY CLERK</b>	(276,731.60)	(288,430.92)	(230,588.00)	(230,601.96)	0.00	(247,665.06)	(238,300.00)	(238,300.00)	(238,300.00)	3.34%

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2014	2014	2014	Variance To	
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
<b>Dept 1420 COUNTY ATTORNEY</b>										
001.1420.1265		ATTORNEY FEES								
	315,278.00	305,000.00	314,150.00	314,150.00	0.00	235,612.50	314,150.00	314,150.00	314,150.00	
<b>Total Type R Revenue</b>										
	<b>(315,278.00)</b>	<b>(305,000.00)</b>	<b>(314,150.00)</b>	<b>(314,150.00)</b>	<b>0.00</b>	<b>(235,612.50)</b>	<b>(314,150.00)</b>	<b>(314,150.00)</b>	<b>(314,150.00)</b>	
001.1420.0100		PERSONNEL SERVICES REGULAR								
	301,752.05	279,387.88	296,747.00	296,747.00	0.00	216,022.78	305,649.00	305,649.00	305,649.00	2.99%
001.1420.0401		CONTRACTUAL OVERLOAD ATTORNEY FOR ABUSE AND NEGLECT(DSS)								
	6,560.00	4,830.00	6,000.00	14,200.00	0.00	0.00	6,000.00	6,000.00	6,000.00	
001.1420.0403		ASSOCIATION DUES								
	225.00	225.00	325.00	325.00	0.00	225.00	325.00	325.00	325.00	
001.1420.0407		BOOKS & SUBSCRIPTIONS								
	5,191.24	4,832.17	5,500.00	5,500.00	0.00	3,428.42	5,500.00	5,500.00	5,500.00	
001.1420.0409		CONFERENCE EXPENSE								
	729.92	1,356.53	2,500.00	2,500.00	0.00	1,480.05	2,500.00	2,500.00	2,500.00	
001.1420.0410		COPIER SUPPLIES & EXPENSE								
	1,470.45	943.46	2,000.00	2,000.00	0.00	789.68	2,000.00	2,000.00	2,000.00	
001.1420.0433		POSTAGE AND FREIGHT								
	611.37	715.92	750.00	750.00	0.00	126.35	750.00	750.00	750.00	
001.1420.0435		PROFESSIONAL FEES-INTERN								
	239.19	0.00	0.00	0.00	0.00	0.00				
001.1420.0438		SUPPLIES								
	2,810.02	2,090.79	2,500.00	2,468.81	0.00	1,336.76	2,500.00	2,500.00	2,500.00	
001.1420.0439		TELEPHONE								
	1,577.85	1,561.10	1,600.00	1,600.00	0.00	1,325.91	1,600.00	1,600.00	1,600.00	
001.1420.0443		WITNESS FEES & TRIAL EXPENSE								
	919.58	819.88	2,500.00	2,500.00	0.00	631.47	1,000.00	1,000.00	1,000.00	-60.00%
<b>Total Type E Expense</b>										
	<b>322,086.67</b>	<b>296,762.73</b>	<b>320,422.00</b>	<b>328,590.81</b>	<b>0.00</b>	<b>225,366.42</b>	<b>327,824.00</b>	<b>327,824.00</b>	<b>327,824.00</b>	<b>2.31%</b>
<b>Total Dept 1420 COUNTY ATTORNEY</b>										
	<b>6,808.67</b>	<b>(8,237.27)</b>	<b>6,272.00</b>	<b>14,440.81</b>	<b>0.00</b>	<b>(10,246.08)</b>	<b>13,674.00</b>	<b>13,674.00</b>	<b>13,674.00</b>	<b>118.02%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2014	2014	2014	Variance To	
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
<b>Dept 1430</b>	<b>PERSONNEL - HUMAN RESOURCES</b>									
001.1430.1260		HR REVENUES - FEES								
	1,139.10	1,312.60	1,500.00	1,500.00	0.00	1,021.50	1,500.00	1,500.00	1,500.00	
001.1430.1289		OTHER DEPARTMENTAL INCOME-WGI								
	0.00	0.00	0.00	0.00	0.00	22.50				
001.1430.2701		REFUNDS OF PRIOR YEARS EXPEND.								
	0.00	30.29	0.00	0.00	0.00	0.00				
<b>Total Type R Revenue</b>	<b>(1,139.10)</b>	<b>(1,342.89)</b>	<b>(1,500.00)</b>	<b>(1,500.00)</b>	<b>0.00</b>	<b>(1,044.00)</b>	<b>(1,500.00)</b>	<b>(1,500.00)</b>	<b>(1,500.00)</b>	
001.1430.0100		PERSONNEL SERVICES REGULAR								
	140,962.82	90,069.77	79,505.00	79,505.00	0.00	57,877.23	81,890.00	81,890.00	81,890.00	2.99%
001.1430.0403		ASSOCIATION DUES								
	235.00	180.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	
001.1430.0410		COPIER SUPPLIES								
	941.91	554.15	600.00	600.00	0.00	476.15	600.00	600.00	600.00	
001.1430.0429		MEDICAL SUPPLIES & EXPENSE								
	3,366.24	1,721.87	4,000.00	4,000.00	0.00	1,431.86	3,000.00	3,000.00	3,000.00	-25.00%
001.1430.0431		OFFICE SUPPLIES								
	1,213.11	1,557.53	1,600.00	1,503.75	0.00	1,221.42	1,600.00	1,600.00	1,600.00	
001.1430.0433		POSTAGE AND FREIGHT								
	778.73	171.81	500.00	500.00	0.00	126.42	800.00	800.00	800.00	60.00%
001.1430.0435		PROFESSIONAL FEES & SERVICES								
	88,717.08	85,325.87	65,000.00	66,000.00	0.00	53,962.27	90,000.00	90,000.00	90,000.00	38.46%
001.1430.0439		TELEPHONE								
	783.21	711.85	725.00	821.25	0.00	383.54	800.00	800.00	800.00	10.34%
001.1430.0459		TRAINING								
	0.00	197.00	2,000.00	1,000.00	0.00	577.41	2,000.00	2,000.00	2,000.00	
<b>Total Type E Expense</b>	<b>236,998.10</b>	<b>180,489.85</b>	<b>154,130.00</b>	<b>154,130.00</b>	<b>0.00</b>	<b>116,056.30</b>	<b>180,890.00</b>	<b>180,890.00</b>	<b>180,890.00</b>	<b>17.36%</b>
<b>Total Dept 1430</b>	<b>PERSONNEL - HUMAN RESOURCES</b>									
	<b>235,859.00</b>	<b>179,146.96</b>	<b>152,630.00</b>	<b>152,630.00</b>	<b>0.00</b>	<b>115,012.30</b>	<b>179,390.00</b>	<b>179,390.00</b>	<b>179,390.00</b>	<b>17.53%</b>



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2014	2014	2014	Variance To
2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
<b>Dept 1431 CIVIL SERVICE</b>									
001.1431.1260	CIVIL SERVICE - EXAM FEES								
1,500.00	26,000.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	
<b>Total Type R Revenue</b>									
<b>(1,500.00)</b>	<b>(26,000.00)</b>	<b>(1,500.00)</b>	<b>(1,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,500.00)</b>	<b>(1,500.00)</b>	<b>(1,500.00)</b>	
001.1431.0100	PERSONNEL SERVICES REGULAR								
57,004.44	64,782.44	75,066.00	75,066.00	0.00	54,062.77	80,381.00	80,381.00	80,381.00	7.08%
001.1431.0402	ADVERTISING								
945.58	688.09	2,000.00	2,000.00	0.00	372.66	1,500.00	1,500.00	1,500.00	-25.00%
001.1431.0410	COPIER SUPPLIES & EXPENSE								
66.65	0.00	0.00	0.00	0.00	0.00				
001.1431.0417	CUSTODIAN (MONITORS/READERS)								
780.00	588.00	1,000.00	1,000.00	0.00	300.00	1,000.00	1,000.00	1,000.00	
001.1431.0431	OFFICE SUPPLIES								
2,975.17	1,960.31	2,500.00	2,500.00	0.00	1,104.11	2,500.00	2,500.00	2,500.00	
001.1431.0459	TRAINING								
100.00	210.98	500.00	500.00	0.00	280.00	500.00	500.00	500.00	
<b>Total Type E Expense</b>									
<b>61,871.84</b>	<b>68,229.82</b>	<b>81,066.00</b>	<b>81,066.00</b>	<b>0.00</b>	<b>56,119.54</b>	<b>85,881.00</b>	<b>85,881.00</b>	<b>85,881.00</b>	<b>5.94%</b>
<b>Total Dept 1431 CIVIL SERVICE</b>									
<b>60,371.84</b>	<b>42,229.82</b>	<b>79,566.00</b>	<b>79,566.00</b>	<b>0.00</b>	<b>56,119.54</b>	<b>84,381.00</b>	<b>84,381.00</b>	<b>84,381.00</b>	<b>6.05%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
2011 Actual	2012 Actual								
<b>Dept 1450 ELECTIONS</b>									
001.1450.2215	ELECTION SERVICES								
35,520.48	45,567.47	36,000.00	36,000.00	0.00	272.75	45,000.00	45,000.00	45,000.00	25.00%
<b>Total Type R Revenue</b>									
<b>(35,520.48)</b>	<b>(45,567.47)</b>	<b>(36,000.00)</b>	<b>(36,000.00)</b>	<b>0.00</b>	<b>(272.75)</b>	<b>(45,000.00)</b>	<b>(45,000.00)</b>	<b>(45,000.00)</b>	<b>25.00%</b>
001.1450.0100	PERSONNEL SERVICES REGULAR								
89,110.29	104,373.42	89,110.00	89,110.00	0.00	77,412.32	119,783.00	119,783.00	119,783.00	34.42%
001.1450.0200	EQUIPMENT								
0.00	2,214.34	6,000.00	21,600.00	0.00	52.44	5,000.00	5,000.00	5,000.00	-16.66%
001.1450.0400	CONTRACTUAL EXPENSE								
14,763.68	18,933.68	20,000.00	20,000.00	0.00	15,560.00	20,000.00	20,000.00	20,000.00	
001.1450.0402	ADVERTISING								
2,921.86	3,622.73	5,000.00	5,000.00	0.00	2,317.08	6,000.00	6,000.00	6,000.00	20.00%
001.1450.0409	CONFERENCE EXPENSE								
863.74	800.00	2,000.00	2,000.00	0.00	532.17	2,000.00	2,000.00	2,000.00	
001.1450.0410	COPIER SUPPLIES								
73.80	0.00	0.00	0.00	0.00	0.00				
001.1450.0417	ELECTION PERSONNEL								
32,255.00	25,362.50	27,000.00	27,000.00	0.00	0.00				-100.00%
001.1450.0431	OFFICE SUPPLIES								
12,877.77	4,493.77	10,000.00	10,000.00	0.00	3,109.42	8,500.00	8,500.00	8,500.00	-15.00%
001.1450.0433	POSTAGE AND FREIGHT								
4,207.21	5,094.68	8,000.00	8,000.00	0.00	2,923.52	7,500.00	7,500.00	7,500.00	-6.25%
001.1450.0434	PRINTING								
14,778.95	16,141.70	18,000.00	18,000.00	0.00	4,130.80	18,000.00	18,000.00	18,000.00	
001.1450.0435	ELECTION SERVICES								
11,374.89	3,468.64	5,000.00	5,000.00	0.00	1,140.66	5,000.00	5,000.00	5,000.00	
<b>Total Type E Expense</b>									
<b>183,227.19</b>	<b>184,505.46</b>	<b>190,110.00</b>	<b>205,710.00</b>	<b>0.00</b>	<b>107,178.41</b>	<b>191,783.00</b>	<b>191,783.00</b>	<b>191,783.00</b>	<b>0.88%</b>
<b>Total Dept 1450 ELECTIONS</b>									
<b>147,706.71</b>	<b>138,937.99</b>	<b>154,110.00</b>	<b>169,710.00</b>	<b>0.00</b>	<b>106,905.66</b>	<b>146,783.00</b>	<b>146,783.00</b>	<b>146,783.00</b>	<b>-4.75%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage	
2011 Actual	2012 Actual									
<b>Dept 1460</b>		<b>RECORDS MANAGEMENT</b>								
001.1460.1289	OTHER GEN GOVERN. DEPT. INCOME									
53,494.00	55,317.00	55,742.00	55,742.00	0.00	54,682.00	55,742.00	55,742.00	55,742.00		
<b>Total Type R Revenue</b>		<b>(53,494.00)</b>	<b>(55,317.00)</b>	<b>(55,742.00)</b>	<b>(55,742.00)</b>	<b>0.00</b>	<b>(54,682.00)</b>	<b>(55,742.00)</b>	<b>(55,742.00)</b>	
001.1460.0100	PERSONNEL SERVICES REGULAR									
51,054.73	51,420.67	52,886.00	52,886.00	0.00	38,140.14	53,178.00	53,178.00	53,178.00	0.55%	
001.1460.0209	COPIER									
51.47	151.26	0.00	0.00	0.00	0.00					
001.1460.0400	CONTRACTUAL EXPENSE									
560.00	680.00	1,000.00	1,000.00	0.00	920.00	1,000.00	1,000.00	1,000.00		
001.1460.0403	ASSOCIATION DUES									
30.00	30.00	30.00	30.00	0.00	30.00	30.00	30.00	30.00		
001.1460.0409	CONFERENCE EXPENSE									
393.00	356.64	400.00	400.00	0.00	398.78	400.00	400.00	400.00		
001.1460.0410	COPIER SUPPLIES & EXPENSE									
0.00	0.00	300.00	300.00	0.00	10.08	200.00	200.00	200.00	-33.33%	
001.1460.0428	MICROFILMING									
923.66	512.30	1,200.00	1,200.00	0.00	0.00	1,000.00	1,000.00	1,000.00	-16.66%	
001.1460.0431	OFFICE SUPPLIES									
92.37	90.86	300.00	300.00	0.00	43.18	200.00	200.00	200.00	-33.33%	
001.1460.0433	POSTAGE AND FREIGHT									
0.00	0.00	15.00	15.00	0.00	7.17	10.00	10.00	10.00	-33.33%	
001.1460.0439	TELEPHONE									
382.64	380.19	400.00	400.00	0.00	318.19	400.00	400.00	400.00		
<b>Total Type E Expense</b>		<b>53,487.87</b>	<b>53,621.92</b>	<b>56,531.00</b>	<b>56,531.00</b>	<b>0.00</b>	<b>39,867.54</b>	<b>56,418.00</b>	<b>56,418.00</b>	<b>-0.20%</b>
<b>Total Dept 1460 RECORDS MANAGEMENT</b>		<b>(6.13)</b>	<b>(1,695.08)</b>	<b>789.00</b>	<b>789.00</b>	<b>0.00</b>	<b>(14,814.46)</b>	<b>676.00</b>	<b>676.00</b>	<b>-14.32%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2014	2014	2014	Variance To	
2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED	
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										
94,128.92	103,830.86	99,151.00	99,151.00	0.00	80,774.95	98,189.00	98,189.00	98,189.00	-0.97%	
<b>Total Type R Revenue</b>										
<b>(94,128.92)</b>	<b>(103,830.86)</b>	<b>(99,151.00)</b>	<b>(99,151.00)</b>	<b>0.00</b>	<b>(80,774.95)</b>	<b>(98,189.00)</b>	<b>(98,189.00)</b>	<b>(98,189.00)</b>	<b>-0.97%</b>	
001.1610.0100 PERSONNEL SERVICES REGULAR										
3,992.33	3,934.92	9,225.00	9,225.00	0.00	5,515.35	9,516.00	9,516.00	9,516.00	3.15%	
001.1610.0200 EQUIPMENT										
9,014.00	8,008.00	10,000.00	14,186.50	0.00	4,186.50	7,500.00	7,500.00	7,500.00	-25.00%	
001.1610.0400 CONTRACTUAL EXPENSE										
23,672.94	23,125.77	25,955.00	25,955.00	0.00	22,578.60	25,955.00	25,955.00	25,955.00		
001.1610.0426 MAINTENANCE OF EQUIPMENT										
2,427.50	3,968.92	3,500.00	3,500.00	0.00	221.96	5,000.00	5,000.00	5,000.00	42.85%	
001.1610.0431 OFFICE SUPPLIES										
317.40	386.40	400.00	400.00	0.00	225.26	400.00	400.00	400.00		
001.1610.0439 TELEPHONE										
46,791.40	45,264.62	50,000.00	50,000.00	0.00	40,793.36	50,000.00	50,000.00	50,000.00		
<b>Total Type E Expense</b>										
<b>86,215.57</b>	<b>84,688.63</b>	<b>99,080.00</b>	<b>103,266.50</b>	<b>0.00</b>	<b>73,521.03</b>	<b>98,371.00</b>	<b>98,371.00</b>	<b>98,371.00</b>	<b>-0.72%</b>	
<b>Total Dept 1610</b>										
<b>CENTRAL SERVICES-TELEPHONES/COMMUNICATIO</b>										
<b>(7,913.35)</b>	<b>(19,142.23)</b>	<b>(71.00)</b>	<b>4,115.50</b>	<b>0.00</b>	<b>(7,253.92)</b>	<b>182.00</b>	<b>182.00</b>	<b>182.00</b>	<b>-356.34%</b>	



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 1620</b>	<b>BUILDINGS</b>									
001.1620.0446										
		RENT - DEBT SERVICE								
	307,253.96	296,828.52	294,245.00	301,067.67	0.00	64,435.11	298,132.00	298,132.00	298,132.00	1.32%
001.1620.0448		GARBAGE COLLECTION								
	10,476.00	7,537.80	10,000.00	10,000.00	0.00	6,763.70	10,000.00	10,000.00	10,000.00	
001.1620.0449		JANITOR (CLEANING) SUPPLIES								
	15,222.34	12,182.36	16,000.00	16,000.00	0.00	7,617.96	15,000.00	15,000.00	15,000.00	-6.25%
001.1620.0490		SUBCONTRACTS								
	26,690.44	30,600.67	38,000.00	38,000.00	0.00	31,151.10	38,000.00	38,000.00	38,000.00	
001.1620.0589		COURTHOUSE CAPITAL PROJECT								
	1,050.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
<b>Total Type E Expense</b>	<b>941,191.73</b>	<b>922,660.04</b>	<b>984,991.00</b>	<b>984,991.00</b>	<b>0.00</b>	<b>540,191.33</b>	<b>997,261.00</b>	<b>997,261.00</b>	<b>997,261.00</b>	<b>1.25%</b>
<b>Total Dept 1620 BUILDINGS</b>	<b>283,049.13</b>	<b>244,215.00</b>	<b>276,047.00</b>	<b>276,047.00</b>	<b>0.00</b>	<b>(129,722.85)</b>	<b>288,684.00</b>	<b>288,684.00</b>	<b>288,684.00</b>	<b>4.58%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 1622</b>	<b>GROUND</b>									
001.1622.2705	GIFTS AND DONATIONS									
	0.00	0.00	0.00	2,250.00	0.00	2,250.00				
<b>Total Type R Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,250.00)</b>	<b>0.00</b>	<b>(2,250.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
001.1622.0100	PERSONNEL SERVICES REGULAR									
	15,431.35	13,149.39	28,401.00	28,401.00	0.00	12,114.24	29,393.00	29,393.00	29,393.00	3.49%
001.1622.0101	PERSONNEL SERVICES OVERTIME									
	2,650.81	394.60	2,750.00	2,750.00	0.00	340.28	2,750.00	2,750.00	2,750.00	
001.1622.0309	CENTRAL GARAGE EXPENSES									
	8,361.00	8,361.00	9,198.00	9,198.00	0.00	0.00	9,198.00	9,198.00	9,198.00	
001.1622.0427	MAINTENANCE SUPPLIES									
	8,750.91	5,907.81	9,000.00	11,250.00	0.00	5,495.49	9,000.00	9,000.00	9,000.00	
001.1622.0444	CAR OPERATION & EXPENSE									
	9,309.37	8,367.55	9,500.00	9,500.00	0.00	7,233.27	10,000.00	10,000.00	10,000.00	5.26%
<b>Total Type E Expense</b>	<b>44,503.44</b>	<b>36,180.35</b>	<b>58,849.00</b>	<b>61,099.00</b>	<b>0.00</b>	<b>25,183.28</b>	<b>60,341.00</b>	<b>60,341.00</b>	<b>60,341.00</b>	<b>2.54%</b>
<b>Total Dept 1622 GROUND</b>	<b>44,503.44</b>	<b>36,180.35</b>	<b>58,849.00</b>	<b>58,849.00</b>	<b>0.00</b>	<b>22,933.28</b>	<b>60,341.00</b>	<b>60,341.00</b>	<b>60,341.00</b>	<b>2.54%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
2011 Actual	2012 Actual								
<b>Dept 1640 CENTRAL GARAGE</b>									
001.1640.1289	OTHER GEN GOVERN. DEPT. INCOME-INTERGOVERNMENTAL CHRGS								
25,187.07	19,709.55	12,159.00	12,159.00	0.00	0.00	15,000.00	15,000.00	15,000.00	23.36%
001.1640.1710	PUBLIC WORKS SERVICES-VEHICLE LEASE								
44,887.39	35,376.72	39,600.00	39,600.00	0.00	27,188.40	40,000.00	40,000.00	40,000.00	1.01%
001.1640.2300	SERVICES								
13,423.92	8,612.19	9,500.00	9,500.00	0.00	8,227.63	9,500.00	9,500.00	9,500.00	
001.1640.2665	SALES OF EQUIPMENT								
0.00	18,035.59	9,500.00	9,500.00	0.00	0.00	40,000.00	40,000.00	40,000.00	321.05%
<b>Total Type R Revenue</b>									
<b>(83,498.38)</b>	<b>(81,734.05)</b>	<b>(70,759.00)</b>	<b>(70,759.00)</b>	<b>0.00</b>	<b>(35,416.03)</b>	<b>(104,500.00)</b>	<b>(104,500.00)</b>	<b>(104,500.00)</b>	<b>47.68%</b>
001.1640.0100	PERSONNEL SERVICES REGULAR								
35,302.09	36,275.20	38,168.00	38,168.00	0.00	26,573.28	40,124.00	40,124.00	40,124.00	5.12%
001.1640.0101	PERSONNEL SERVICES OVERTIME								
1,134.33	1,216.44	2,000.00	2,000.00	0.00	1,169.86	2,000.00	2,000.00	2,000.00	
001.1640.0204	CAR								
0.00	23,042.50	0.00	0.00	0.00	0.00				
001.1640.0236	TOOL & SMALLER EQUIPMENT								
3,498.85	3,809.95	3,500.00	3,500.00	0.00	1,937.98	3,500.00	3,500.00	3,500.00	
001.1640.0309	CENTRAL GARAGE EXPENSES								
6,886.08	4,670.76	780.00	780.00	0.00	0.00	780.00	780.00	780.00	
001.1640.0400	CONTRACTUAL EXPENSE								
2,172.26	4,708.53	5,300.00	5,300.00	0.00	5,257.36	5,750.00	5,750.00	5,750.00	8.49%
001.1640.0410	COPIER SUPPLIES & EXPENSE								
300.00	343.75	500.00	500.00	0.00	262.50	500.00	500.00	500.00	
001.1640.0438	SUPPLIES								
19,042.07	13,886.16	19,200.00	19,200.00	0.00	14,075.84	18,200.00	18,200.00	18,200.00	-5.20%
001.1640.0442	UTILITIES								
1,696.51	2,557.94	2,100.00	2,100.00	0.00	1,463.35	1,900.00	1,900.00	1,900.00	-9.52%
001.1640.0446	RENT								
3,340.10	3,216.91	3,200.00	3,200.00	0.00	3,176.66	3,200.00	3,200.00	3,200.00	
001.1640.0457	REPAIRS								
3,425.08	853.60	2,800.00	2,800.00	0.00	302.13	2,200.00	2,200.00	2,200.00	-21.42%
001.1640.0488	TIRES								
1,733.28	813.44	2,800.00	2,800.00	0.00	1,198.16	1,800.00	1,800.00	1,800.00	-35.71%
001.1640.0526	DIESEL FUEL, GASOLINE, ETC.								
3,844.57	2,758.31	3,000.00	3,000.00	0.00	2,816.55	3,000.00	3,000.00	3,000.00	
001.1640.0528	INSURANCE (OVER-ROAD EQUIP.)								
1,733.00	2,510.00	2,600.00	2,600.00	0.00	1,762.00	2,200.00	2,200.00	2,200.00	-15.38%
001.1640.0529	MOTOR OIL, HYDRAULIC FLUID, ETC								



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 1640</b>	<b>CENTRAL GARAGE</b>									
001.1640.0529										
		MOTOR OIL, HYDRAULIC FLUID, ETC								
	2,108.20	2,799.65	2,400.00	2,400.00	0.00	1,478.42	2,800.00	2,800.00	2,800.00	16.66%
001.1640.0536										
		SMALL TOOLS								
	911.02	473.04	1,000.00	1,000.00	0.00	418.99	1,000.00	1,000.00	1,000.00	
<b>Total Type E Expense</b>	<b>87,127.44</b>	<b>103,936.18</b>	<b>89,348.00</b>	<b>89,348.00</b>	<b>0.00</b>	<b>61,893.08</b>	<b>88,954.00</b>	<b>88,954.00</b>	<b>88,954.00</b>	<b>-0.44%</b>
<b>Total Dept 1640 CENTRAL GARAGE</b>	<b>3,629.06</b>	<b>22,202.13</b>	<b>18,589.00</b>	<b>18,589.00</b>	<b>0.00</b>	<b>26,477.05</b>	<b>(15,546.00)</b>	<b>(15,546.00)</b>	<b>(15,546.00)</b>	<b>-183.63%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 1660</b>										
<b>CENTRAL STOREROOM - PURCHASING</b>										
001.1660.0100										
001.1660.0100	51,052.38	54,239.78	55,271.00	55,271.00	0.00	37,888.05	61,838.00	61,838.00	61,838.00	11.88%
001.1660.0402										
001.1660.0402	24.06	6.30	20.00	20.00	0.00	6.68	20.00	20.00	20.00	
001.1660.0409										
001.1660.0409	66.83	182.63	400.00	400.00	0.00	61.02	400.00	400.00	400.00	
001.1660.0410										
001.1660.0410	375.72	(32.85)	200.00	200.00	0.00	113.80	200.00	200.00	200.00	
001.1660.0431										
001.1660.0431	322.31	174.01	200.00	200.00	0.00	120.57	200.00	200.00	200.00	
001.1660.0433										
001.1660.0433	68.34	45.00	50.00	50.00	0.00	0.00	50.00	50.00	50.00	
001.1660.0439										
001.1660.0439	457.63	489.99	500.00	500.00	0.00	416.75	500.00	500.00	500.00	
<b>Total Type E</b>										
<b>Expense</b>										
	<u>52,367.27</u>	<u>55,104.86</u>	<u>56,641.00</u>	<u>56,641.00</u>	<u>0.00</u>	<u>38,606.87</u>	<u>63,208.00</u>	<u>63,208.00</u>	<u>63,208.00</u>	<u>11.59%</u>
<b>Total Dept 1660</b>										
<b>CENTRAL STOREROOM - PURCHASING</b>										
	<u>52,367.27</u>	<u>55,104.86</u>	<u>56,641.00</u>	<u>56,641.00</u>	<u>0.00</u>	<u>38,606.87</u>	<u>63,208.00</u>	<u>63,208.00</u>	<u>63,208.00</u>	<u>11.59%</u>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
2011 Actual	2012 Actual								
<b>Dept 1680</b>									
<b>CENTRAL DATA PROCESSING - INFO.TECHNOLOG</b>									
001.1680.1289 OTHER GEN GOVT INCOME-TRAINING-DEPT CHARGE BACKS									
108,642.00	124,190.48	105,000.00	105,000.00	0.00	109,442.00	105,000.00	105,000.00	105,000.00	
<b>Total Type R Revenue</b>									
<b>(108,642.00)</b>	<b>(124,190.48)</b>	<b>(105,000.00)</b>	<b>(105,000.00)</b>	<b>0.00</b>	<b>(109,442.00)</b>	<b>(105,000.00)</b>	<b>(105,000.00)</b>	<b>(105,000.00)</b>	
001.1680.0100 PERSONNEL SERVICES REGULAR									
132,011.36	134,661.58	136,784.00	136,784.00	0.00	99,961.37	141,571.00	141,571.00	141,571.00	3.49%
001.1680.0101 PERSONNEL SERVICES OVERTIME									
0.00	0.00	0.00	0.00	0.00	54.34				
001.1680.0200 EQUIPMENT									
42,301.01	51,300.78	56,900.00	56,900.00	0.00	45,395.79	56,900.00	56,900.00	56,900.00	
001.1680.0335 INTERNET CONNECTION									
8,002.20	8,002.20	7,600.00	7,600.00	0.00	7,341.11	8,002.00	8,002.00	8,002.00	5.28%
001.1680.0400 CONTRACTUAL EXPENSE									
36,245.01	43,132.69	47,500.00	49,500.00	0.00	34,103.40	53,895.00	53,895.00	53,895.00	13.46%
001.1680.0431 OPERATING EXPENSES									
3,337.68	3,239.19	4,260.00	4,260.00	0.00	2,504.08	4,260.00	4,260.00	4,260.00	
001.1680.0444 CAR OPERATION & EXPENSE									
448.08	537.51	1,000.00	1,000.00	0.00	385.30	1,000.00	1,000.00	1,000.00	
001.1680.0459 TRAINING									
0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
<b>Total Type E Expense</b>									
<b>222,345.34</b>	<b>240,873.95</b>	<b>255,044.00</b>	<b>257,044.00</b>	<b>0.00</b>	<b>189,745.39</b>	<b>266,628.00</b>	<b>266,628.00</b>	<b>266,628.00</b>	<b>4.54%</b>
<b>Total Dept 1680</b>									
<b>CENTRAL DATA PROCESSING - INFO.TECHNOLOG</b>									
<b>113,703.34</b>	<b>116,683.47</b>	<b>150,044.00</b>	<b>152,044.00</b>	<b>0.00</b>	<b>80,303.39</b>	<b>161,628.00</b>	<b>161,628.00</b>	<b>161,628.00</b>	<b>7.72%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2014	2014	2014	Variance To	
2011	2012	2013	2013	Current	Actual	2014	2014	2014	
Actual	Actual	Budget	Budget	Projection	Per 1-12	REQUESTED	RECOMMEND	ADOPTED	
						Stage	Stage	Stage	
								ADOPTED	
								Stage	
<b>Dept 1910</b>		<b>UNALLOCATED INSURANCE</b>							
001.1910.1289	OTHER GEN GOVERN. DEPT. INCOME								
139,497.44	178,620.65	199,685.00	199,685.00	0.00	205,807.06	265,188.00	265,188.00	265,188.00	32.80%
001.1910.2680	INSURANCE RECOVERIES								
0.00	0.00	0.00	200,000.00	0.00	191,265.77				
<b>Total Type R Revenue</b>									
<b>(139,497.44)</b>	<b>(178,620.65)</b>	<b>(199,685.00)</b>	<b>(399,685.00)</b>	<b>0.00</b>	<b>(397,072.83)</b>	<b>(265,188.00)</b>	<b>(265,188.00)</b>	<b>(265,188.00)</b>	<b>32.80%</b>
001.1910.0418	INSURANCE								
0.00	0.00	0.00	200,000.00	0.00	200,000.00				
001.1910.0419	INSURANCE-WORKERS COMP								
(3,135.18)	(200.92)	0.00	0.00	0.00	0.00				
001.1910.0423	INSURANCE-SMP								
181,370.01	227,997.86	254,223.00	254,223.00	0.00	254,223.00	335,000.00	335,000.00	335,000.00	31.77%
<b>Total Type E Expense</b>									
<b>178,234.83</b>	<b>227,796.94</b>	<b>254,223.00</b>	<b>454,223.00</b>	<b>0.00</b>	<b>454,223.00</b>	<b>335,000.00</b>	<b>335,000.00</b>	<b>335,000.00</b>	<b>31.77%</b>
<b>Total Dept 1910 UNALLOCATED INSURANCE</b>									
<b>38,737.39</b>	<b>49,176.29</b>	<b>54,538.00</b>	<b>54,538.00</b>	<b>0.00</b>	<b>57,150.17</b>	<b>69,812.00</b>	<b>69,812.00</b>	<b>69,812.00</b>	<b>28.01%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	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									
	3,774.00	3,887.00	4,000.00	4,000.00	0.00	4,003.00	4,100.00	4,100.00	4,100.00	2.50%
<b>Total Type E Expense</b>	<b>3,774.00</b>	<b>3,887.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,003.00</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>2.50%</b>
<b>Total Dept 1920 MUNICIPAL ASSOCIATION DUES</b>	<b>3,774.00</b>	<b>3,887.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,003.00</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>2.50%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	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									
	1,468.68	0.00	0.00	26,000.00	0.00	26,000.00				
<b>Total Type E Expense</b>	<b>1,468.68</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Dept 1930 JUDGEMENTS AND CLAIMS</b>	<b>1,468.68</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 1990</b>										
001.1990.0500										
	0.00	0.00	200,000.00	200,000.00	0.00	131,798.04	200,000.00	200,000.00	200,000.00	
<b>Total Type E</b>										
<b>Expense</b>										
	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>131,798.04</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	
<b>Total Dept 1990</b>										
<b>CONTINGENCY ACCOUNT</b>										
	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>131,798.04</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	





# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
2011 Actual	2012 Actual								
<b>Dept 2960</b>									
<b>EDUCATION HANDICAPPED CHILDREN</b>									
001.2960.1689		OTHER HEALTH DEPART. INCOME							
0.00	86,367.33	35,000.00	35,000.00	0.00	64,085.57	40,000.00	40,000.00	40,000.00	14.28%
001.2960.2701		REFUNDS OF PRIOR YEARS EXPEND.							
22,027.94	39,616.36	0.00	0.00	0.00	0.00				
001.2960.3277		EDUCATION-HANDICAPPED CHILDREN							
37,649.28	872,757.70	600,000.00	600,000.00	0.00	6,865.71	600,000.00	600,000.00	600,000.00	
<b>Total Type R Revenue</b>									
<b>(59,677.22)</b>	<b>(998,741.39)</b>	<b>(635,000.00)</b>	<b>(635,000.00)</b>	<b>0.00</b>	<b>(70,951.28)</b>	<b>(640,000.00)</b>	<b>(640,000.00)</b>	<b>(640,000.00)</b>	<b>0.79%</b>
001.2960.0400		CONTRACTUAL EXPENSE							
673,117.96	668,907.65	700,000.00	700,000.00	0.00	430,651.31	700,000.00	700,000.00	700,000.00	
001.2960.0440		TRAVEL EXPENSE							
238,956.83	227,304.57	300,000.00	300,000.00	0.00	142,932.50	300,000.00	300,000.00	300,000.00	
<b>Total Type E Expense</b>									
<b>912,074.79</b>	<b>896,212.22</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>573,583.81</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	
<b>Total Dept 2960</b>									
<b>EDUCATION HANDICAPPED CHILDREN</b>									
<b>852,397.57</b>	<b>(102,529.17)</b>	<b>365,000.00</b>	<b>365,000.00</b>	<b>0.00</b>	<b>502,632.53</b>	<b>360,000.00</b>	<b>360,000.00</b>	<b>360,000.00</b>	<b>-1.37%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2014	2014	2014	Variance To		
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage	
<b>Dept 3020</b>		<b>PUBLIC SAFETY COMMUNICATIONS</b>									
001.3020.1140		EMERGENCY TELEPHONE SURCHARGE									
	63,826.10	72,598.23	25,000.00	25,000.00	0.00	54,648.22	27,000.00	27,000.00	27,000.00	8.00%	
001.3020.3389		OTHER PUBLIC SAFETY									
	9,818.00	0.00	0.00	0.00	0.00	0.00					
<b>Total Type R Revenue</b>		<b>(73,644.10)</b>	<b>(72,598.23)</b>	<b>(25,000.00)</b>	<b>(25,000.00)</b>	<b>0.00</b>	<b>(54,648.22)</b>	<b>(27,000.00)</b>	<b>(27,000.00)</b>	<b>(27,000.00)</b>	<b>8.00%</b>
001.3020.0200		EQUIPMENT									
	0.00	17,120.00	0.00	0.00	0.00	0.00					
001.3020.0400		CONTRACTUAL EXPENSE-EMT SYS FEES & TOWER MAINT									
	36,862.30	20,193.17	15,000.00	15,000.00	0.00	13,385.22	20,000.00	20,000.00	20,000.00	33.33%	
001.3020.0430		MILEAGE									
	709.89	1,159.81	1,000.00	1,000.00	0.00	516.20	1,200.00	1,200.00	1,200.00	20.00%	
001.3020.0438		SUPPLIES									
	925.41	1,017.37	9,000.00	15,000.00	0.00	13,489.66	5,800.00	5,800.00	5,800.00	-35.55%	
<b>Total Type E Expense</b>		<b>38,497.60</b>	<b>39,490.35</b>	<b>25,000.00</b>	<b>31,000.00</b>	<b>0.00</b>	<b>27,391.08</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>8.00%</b>
<b>Total Dept 3020 PUBLIC SAFETY COMMUNICATIONS</b>		<b>(35,146.50)</b>	<b>(33,107.88)</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>(27,257.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2014	2014	2014	Variance To	
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
<b>Dept 3110</b>	<b>SHERIFF</b>									
001.3110.0432										
	1,695.30	1,358.52	2,100.00	2,100.00	0.00	711.09	2,100.00	2,100.00	2,100.00	
001.3110.0434										
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.3110.0439										
	8,294.66	8,248.29	6,500.00	6,500.00	0.00	6,948.40	8,200.00	8,200.00	8,200.00	26.15%
001.3110.0440										
	0.00	12.07	0.00	0.00	0.00	6.56				
001.3110.0441										
	7,331.68	6,119.78	7,000.00	7,124.25	0.00	5,524.05	7,100.00	7,100.00	7,100.00	1.42%
001.3110.0444										
	107,617.07	113,804.40	120,000.00	120,000.00	0.00	79,561.25	120,000.00	120,000.00	120,000.00	
001.3110.0453										
	7,207.00	7,137.00	9,000.00	9,000.00	0.00	7,514.88	8,000.00	8,000.00	8,000.00	-11.11%
001.3110.0459										
	2,573.78	2,964.07	3,000.00	3,000.00	0.00	2,559.37	3,000.00	3,000.00	3,000.00	
001.3110.0537										
	2,506.74	2,481.89	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00	
<b>Total Type E Expense</b>	<b>1,277,353.45</b>	<b>1,281,206.43</b>	<b>1,391,989.00</b>	<b>1,392,113.25</b>	<b>0.00</b>	<b>979,738.89</b>	<b>1,396,100.00</b>	<b>1,396,100.00</b>	<b>1,396,100.00</b>	<b>0.30%</b>
<b>Total Dept 3110 SHERIFF</b>	<b>945,073.55</b>	<b>927,536.47</b>	<b>1,010,489.00</b>	<b>1,010,613.25</b>	<b>0.00</b>	<b>802,300.60</b>	<b>1,009,600.00</b>	<b>1,009,600.00</b>	<b>1,009,600.00</b>	<b>-0.09%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2014	2014	2014	Variance To	
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
<b>Dept 3111</b>	<b>NAVIGATION</b>									
001.3111.1589		OTH.PUBLIC SAFETY DEPT.INCOME								
	0.00	0.00	600.00	600.00	0.00	275.00	300.00	300.00	300.00	-50.00%
001.3111.3315		STATE AID-NAVIGATION LAW ENFOR								
	3,474.88	4,891.03	7,500.00	7,500.00	0.00	6,558.87	7,500.00	7,500.00	7,500.00	
<b>Total Type R Revenue</b>	<b>(3,474.88)</b>	<b>(4,891.03)</b>	<b>(8,100.00)</b>	<b>(8,100.00)</b>	<b>0.00</b>	<b>(6,833.87)</b>	<b>(7,800.00)</b>	<b>(7,800.00)</b>	<b>(7,800.00)</b>	<b>-3.70%</b>
001.3111.0100		PERSONNEL SERVICES REGULAR								
	0.00	(25,519.92)	0.00	0.00	0.00	0.00				
001.3111.0101		PERSONNEL SERVICES OVERTIME								
	10,529.00	13,677.20	9,000.00	9,000.00	0.00	5,277.23	9,000.00	9,000.00	9,000.00	
001.3111.0102		PERSONNEL SERVICES PART TIME								
	657.48	1,134.95	1,000.00	500.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
001.3111.0200		EQUIPMENT								
	267.04	587.98	2,000.00	2,000.00	0.00	468.19	2,000.00	2,000.00	2,000.00	
001.3111.0400		CONTRACTUAL EXPENSE								
	2,984.53	2,684.21	3,000.00	3,500.00	0.00	450.79	3,000.00	3,000.00	3,000.00	
<b>Total Type E Expense</b>	<b>14,438.05</b>	<b>(7,435.58)</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>6,196.21</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	
<b>Total Dept 3111 NAVIGATION</b>	<b>10,963.17</b>	<b>(12,326.61)</b>	<b>6,900.00</b>	<b>6,900.00</b>	<b>0.00</b>	<b>(637.66)</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>4.35%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
2011 Actual	2012 Actual								
<b>Dept 3112</b>									
<b>HECTOR LAND PATROL</b>									
001.3112.4080	FED AID-HECTOR LAND USE AREA	2,250.00	2,250.00	0.00	0.00	2,250.00	2,250.00	2,250.00	
0.00	0.00								
<b>Total Type R Revenue</b>									
<b>0.00</b>	<b>0.00</b>	<b>(2,250.00)</b>	<b>(2,250.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,250.00)</b>	<b>(2,250.00)</b>	<b>(2,250.00)</b>	
001.3112.0101	PERSONNEL SERVICES OVERTIME	1,750.00	1,750.00	0.00	1,848.12	1,750.00	1,750.00	1,750.00	
109.44	2,091.96								
001.3112.0102	PERSONNEL SERVICES PART TIME	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
0.00	0.00								
<b>Total Type E Expense</b>									
<b>109.44</b>	<b>2,091.96</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>1,848.12</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>2,250.00</b>	
<b>Total Dept 3112 HECTOR LAND PATROL</b>									
<b>109.44</b>	<b>2,091.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,848.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	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									
	19.90	8.76	0.00	0.00	0.00	1.56				
001.3121.2626	FORFIET-CRIME PROCEEDS-RESTRIC									
	0.00	9,041.69	0.00	0.00	0.00	0.00				
<b>Total Type R Revenue</b>	(19.90)	(9,050.45)	0.00	0.00	0.00	(1.56)	0.00	0.00	0.00	0.00
<b>Total Dept 3121 SHERIFF - DRUG ENFORCEMENT</b>	(19.90)	(9,050.45)	0.00	0.00	0.00	(1.56)	0.00	0.00	0.00	0.00





# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2014	2014	2014	Variance To	
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
<b>Dept 3140</b>	<b>PROBATION</b>									
001.3140.0278.3148	COMPUTER SOFTWARE.LEBG C370330									
	0.00	0.00	0.00	10,292.00	0.00	0.00				
001.3140.0308	FAMILIES FIRST									
	5,000.00	0.00	0.00	0.00	0.00	0.00				
001.3140.0328	CELLULAR PHONE									
	163.29	211.29	200.00	250.00	0.00	192.73	250.00	250.00	250.00	25.00%
001.3140.0382	SECURITY SYSTEM MONITORING									
	2,433.95	779.36	3,000.00	2,250.00	0.00	739.36	3,000.00	3,000.00	3,000.00	
001.3140.0407	BOOKS & SUBSCRIPTIONS									
	66.40	68.40	100.00	100.00	0.00	68.40	100.00	100.00	100.00	
001.3140.0409	CONFERENCE EXPENSE & TRAINING									
	3,087.25	2,219.28	3,000.00	3,000.00	0.00	2,954.56	3,000.00	3,000.00	3,000.00	
001.3140.0410	COPIER SUPPLIES & EXPENSE									
	1,469.52	954.17	1,500.00	1,500.00	0.00	831.30	2,000.00	2,000.00	2,000.00	33.33%
001.3140.0418	INSURANCE									
	2,730.00	2,284.00	4,195.00	4,195.00	0.00	1,400.00	2,500.00	2,500.00	2,500.00	-40.40%
001.3140.0430	MILEAGE									
	3,024.94	2,331.37	3,500.00	4,200.00	0.00	3,241.44	4,000.00	4,000.00	4,000.00	14.28%
001.3140.0431	OFFICE SUPPLIES									
	2,849.09	1,882.53	2,000.00	2,000.00	0.00	1,553.62	2,000.00	2,000.00	2,000.00	
001.3140.0433	POSTAGE AND FREIGHT									
	1,063.50	842.45	1,200.00	1,200.00	0.00	842.40	1,200.00	1,200.00	1,200.00	
001.3140.0435	PROFESSIONAL FEES & SERVICES									
	496.46	0.00	0.00	0.00	0.00	0.00				
001.3140.0439	TELEPHONE									
	1,947.80	1,984.82	2,000.00	2,000.00	0.00	1,668.30	2,200.00	2,200.00	2,200.00	10.00%
001.3140.0459.3148	TRAINING.LEBG C370330									
	0.00	0.00	0.00	10,294.00	0.00	0.00				
001.3140.0568	LAB EXPENSES									
	1,988.08	2,532.28	2,000.00	2,000.00	0.00	1,528.00	2,500.00	2,500.00	2,500.00	25.00%
<b>Total Type E Expense</b>	<b>276,698.71</b>	<b>270,452.34</b>	<b>284,789.00</b>	<b>315,667.00</b>	<b>0.00</b>	<b>205,145.24</b>	<b>295,000.00</b>	<b>295,000.00</b>	<b>295,000.00</b>	<b>3.59%</b>
<b>Total Dept 3140 PROBATION</b>	<b>198,578.69</b>	<b>187,804.85</b>	<b>137,843.00</b>	<b>168,721.00</b>	<b>0.00</b>	<b>98,777.19</b>	<b>136,004.00</b>	<b>136,004.00</b>	<b>136,004.00</b>	<b>-1.33%</b>



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2014	2014	2014	Variance To	
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
<b>Dept 3150</b>										
		<b>JAIL</b>								
001.3150.0439		TELEPHONE								
	8,492.38	6,344.10	7,900.00	7,900.00	0.00	5,385.20	7,900.00	7,900.00	7,900.00	
001.3150.0441		UNIFORM CLOTHING ALLOWANCE								
	5,924.90	5,707.37	6,500.00	6,620.75	0.00	3,889.38	6,500.00	6,500.00	6,500.00	
001.3150.0442		UTILITIES								
	29,766.78	27,514.10	39,000.00	27,875.00	0.00	25,459.06	30,000.00	30,000.00	30,000.00	-23.07%
001.3150.0445		EXTRADITION/TRANSPORT OF PRIS.								
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
001.3150.0449		JANITOR (CLEANING) SUPPLIES								
	853.70	1,498.19	1,500.00	1,500.00	0.00	1,449.84	1,500.00	1,500.00	1,500.00	
001.3150.0454		FOOD								
	62,134.77	58,316.05	60,000.00	67,500.00	0.00	53,877.19	60,000.00	60,000.00	60,000.00	
001.3150.0456		BOARD MALE & FEMALE PRISONERS								
	57,605.00	100,925.00	70,000.00	70,000.00	0.00	47,756.64	70,000.00	70,000.00	70,000.00	
001.3150.0457		REPAIRS								
	2,237.48	1,439.70	3,500.00	3,500.00	0.00	2,366.73	3,000.00	3,000.00	3,000.00	-14.28%
001.3150.0459		TRAINING								
	665.41	1,665.75	3,000.00	3,000.00	0.00	1,030.06	3,000.00	3,000.00	3,000.00	
001.3150.0501		TELEPHONE - MEDICAL EMERGENCY								
	185.47	0.00	1,500.00	1,500.00	0.00	687.89	1,000.00	1,000.00	1,000.00	-33.33%
001.3150.0539		TYPEWRITER MAINT & PAPER GOODS								
	240.00	1,368.59	600.00	600.00	0.00	0.00	600.00	600.00	600.00	
<b>Total Type E Expense</b>	<b>1,318,013.45</b>	<b>1,385,472.28</b>	<b>1,302,945.00</b>	<b>1,303,065.75</b>	<b>0.00</b>	<b>1,006,943.11</b>	<b>1,295,777.00</b>	<b>1,295,777.00</b>	<b>1,295,777.00</b>	<b>-0.55%</b>
<b>Total Dept 3150 JAIL</b>	<b>1,308,893.77</b>	<b>1,370,063.06</b>	<b>1,294,945.00</b>	<b>1,295,065.75</b>	<b>0.00</b>	<b>996,410.54</b>	<b>1,284,277.00</b>	<b>1,284,277.00</b>	<b>1,284,277.00</b>	<b>-0.82%</b>



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
2011 Actual	2012 Actual								
<b>Dept 3315</b>		<b>STOP - D.W.I.</b>							
001.3315.2615	STOP - DWI, FINES								
40,361.67	53,080.00	129,799.00	129,799.00	0.00	31,475.68	112,099.00	112,099.00	112,099.00	-13.63%
<b>Total Type R Revenue</b>									
<b>(40,361.67)</b>	<b>(53,080.00)</b>	<b>(129,799.00)</b>	<b>(129,799.00)</b>	<b>0.00</b>	<b>(31,475.68)</b>	<b>(112,099.00)</b>	<b>(112,099.00)</b>	<b>(112,099.00)</b>	<b>-13.64%</b>
001.3315.0100	PERSONNEL SERVICES REGULAR								
0.00	177.68	0.00	0.00	0.00	0.00				
001.3315.0101	PERSONNEL SERVICES OVERTIME								
9,051.11	13,635.16	18,760.00	18,760.00	0.00	9,264.97	18,760.00	18,760.00	18,760.00	
001.3315.0113	PERSONAL SERVICES-ENFORCEMENT								
3,806.40	1,043.94	0.00	0.00	0.00	816.91				
001.3315.0116	PERSONAL SERV.-PUBLIC INFO&ED								
0.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	1,200.00	1,200.00	
001.3315.0117	PERSONAL SERV.-PROG.ADM.&EVAL.								
14,671.56	15,154.20	15,229.00	15,229.00	0.00	11,071.38	17,729.00	17,729.00	17,729.00	16.41%
001.3315.0204	CAR								
0.00	8,000.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	
001.3315.0271	EQUIPMENT-ENFORCEMENT								
3,575.54	4,928.78	6,500.00	6,500.00	0.00	2,218.00	6,500.00	6,500.00	6,500.00	
001.3315.0272	EQUIP.-ADMIN. & EVALUATION								
1,514.16	881.65	3,500.00	3,750.00	0.00	894.00	3,500.00	3,500.00	3,500.00	
001.3315.0305	COURT RELATED								
5,000.00	10,000.00	15,000.00	15,000.00	0.00	(11,000.00)	15,000.00	15,000.00	15,000.00	
001.3315.0444	CAR OPERATION & EXPENSE								
1,437.28	4,530.35	7,500.00	7,500.00	0.00	6,061.76	7,500.00	7,500.00	7,500.00	
001.3315.0540	ENFORCEMENT								
13,904.75	13,085.44	16,860.00	16,860.00	0.00	835.00	16,860.00	16,860.00	16,860.00	
001.3315.0541	PUBLIC INFORMATION								
1,785.01	1,205.00	5,000.00	4,991.87	0.00	120.00	5,000.00	5,000.00	5,000.00	
001.3315.0542	PROGRAM ADMIN & EVALUATION								
1,124.59	1,070.94	1,550.00	1,550.00	0.00	712.84	1,550.00	1,550.00	1,550.00	
001.3315.0571	REHABILITATION								
6,500.00	6,500.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	
<b>Total Type E Expense</b>									
<b>62,370.40</b>	<b>80,213.14</b>	<b>109,599.00</b>	<b>109,840.87</b>	<b>0.00</b>	<b>39,494.86</b>	<b>112,099.00</b>	<b>112,099.00</b>	<b>112,099.00</b>	<b>2.28%</b>



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2014	2014	2014	Variance To	
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
<b>Dept 3412</b>	<b>FIRE-EMERGENCY MEDICAL</b>									
001.3412.3489	OTHER HEALTH-EMS									
	28,050.66	18,254.00	18,450.00	18,450.00	0.00	2,460.00	18,450.00	18,450.00	18,450.00	
<b>Total Type R Revenue</b>	<b>(28,050.66)</b>	<b>(18,254.00)</b>	<b>(18,450.00)</b>	<b>(18,450.00)</b>	<b>0.00</b>	<b>(2,460.00)</b>	<b>(18,450.00)</b>	<b>(18,450.00)</b>	<b>(18,450.00)</b>	
001.3412.0403	ASSOCIATION DUES									
	0.00	0.00	50.00	50.00	0.00	0.00	100.00	100.00	100.00	100.00%
001.3412.0407	BOOKS & SUBSCRIPTIONS									
	661.65	400.00	0.00	0.00	0.00	205.00				
001.3412.0409	CONFERENCE EXPENSE									
	0.00	0.00	600.00	600.00	0.00	0.00	600.00	600.00	600.00	
001.3412.0429	MEDICAL SUPPLIES & EXPENSE									
	0.00	343.78	2,000.00	2,000.00	0.00	426.37	2,000.00	2,000.00	2,000.00	
001.3412.0431	OFFICE SUPPLIES									
	77.73	0.00	200.00	200.00	0.00	0.00	50.00	50.00	50.00	-75.00%
001.3412.0433	POSTAGE AND FREIGHT									
	12.83	6.60	100.00	100.00	0.00	6.71				-100.00%
001.3412.0435	PROFESSIONAL FEES & SERVICES									
	11,355.00	10,017.25	12,000.00	14,894.48	0.00	14,141.98	12,000.00	12,000.00	12,000.00	
001.3412.0469	STREMC									
	3,121.00	3,121.00	3,500.00	3,500.00	0.00	2,340.75	3,500.00	3,500.00	3,500.00	
<b>Total Type E Expense</b>	<b>15,228.21</b>	<b>13,888.63</b>	<b>18,450.00</b>	<b>21,344.48</b>	<b>0.00</b>	<b>17,120.81</b>	<b>18,250.00</b>	<b>18,250.00</b>	<b>18,250.00</b>	<b>-1.08%</b>
<b>Total Dept 3412 FIRE-EMERGENCY MEDICAL</b>	<b>(12,822.45)</b>	<b>(4,365.37)</b>	<b>0.00</b>	<b>2,894.48</b>	<b>0.00</b>	<b>14,660.81</b>	<b>(200.00)</b>	<b>(200.00)</b>	<b>(200.00)</b>	



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
2011 Actual	2012 Actual								
<b>Dept 3510 CONTROL OF DOGS</b>									
001.3510.1550	PUBLIC POUND CHGES& CTRL FEES								
22,495.17	0.00	0.00	0.00	0.00	0.00				
001.3510.2268	DOG CONTROL SERVICES								
18,840.32	21,000.70	15,000.00	15,000.00	0.00	17,739.40	20,000.00	20,000.00	20,000.00	33.33%
<b>Total Type R Revenue</b>									
<b>(41,335.49)</b>	<b>(21,000.70)</b>	<b>(15,000.00)</b>	<b>(15,000.00)</b>	<b>0.00</b>	<b>(17,739.40)</b>	<b>(20,000.00)</b>	<b>(20,000.00)</b>	<b>(20,000.00)</b>	<b>33.33%</b>
001.3510.0100	PERSONNEL SERVICES REGULAR								
37,716.04	40,556.24	39,794.00	39,794.00	0.00	29,806.68	41,876.00	41,876.00	41,876.00	5.23%
001.3510.0101	PERSONNEL SERVICES OVERTIME								
27.09	285.88	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
001.3510.0200	EQUIPMENT								
0.00	0.00	1,000.00	1,000.00	0.00	(2.12)	1,000.00	1,000.00	1,000.00	
001.3510.0201	EQUIPMENT-OTHER								
89.99	0.00	0.00	0.00	0.00	0.00				
001.3510.0400	CONTRACTUAL EXPENSE								
9,366.17	7,392.78	46,935.00	46,935.00	0.00	37,063.19	26,000.00	26,000.00	26,000.00	-44.60%
001.3510.0442	UTILITIES								
3,271.63	4,011.93	2,000.00	2,000.00	0.00	1,947.68	4,000.00	4,000.00	4,000.00	100.00%
001.3510.0576	SPAY & NEUTER PROGRAM								
4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	
001.3510.0603	LEASE/PURCHASE AGREEMENTS								
0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
<b>Total Type E Expense</b>									
<b>54,470.92</b>	<b>56,246.83</b>	<b>95,729.00</b>	<b>95,729.00</b>	<b>0.00</b>	<b>72,815.43</b>	<b>78,876.00</b>	<b>78,876.00</b>	<b>78,876.00</b>	<b>-17.60%</b>
<b>Total Dept 3510 CONTROL OF DOGS</b>									
<b>13,135.43</b>	<b>35,246.13</b>	<b>80,729.00</b>	<b>80,729.00</b>	<b>0.00</b>	<b>55,076.03</b>	<b>58,876.00</b>	<b>58,876.00</b>	<b>58,876.00</b>	<b>-27.07%</b>



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 3689</b>	<b>OFFICE OF EMERGENCY SERVICES</b>									
001.3689.0458										
		PROPERTY TAXES								
	1,045.18	1,701.12	1,050.00	1,050.00	0.00	389.52				-100.00%
001.3689.0460		FIRE PREVENTION								
	2,000.00	2,000.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	
001.3689.0467		CAR INSURANCE								
	750.00	1,152.00	1,500.00	1,500.00	0.00	1,500.00				-100.00%
001.3689.0531		BUILDING MAINTENANCE								
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
<b>Total Type E Expense</b>	<b>135,930.88</b>	<b>132,374.15</b>	<b>149,041.00</b>	<b>159,093.00</b>	<b>0.00</b>	<b>110,948.85</b>	<b>148,180.00</b>	<b>148,180.00</b>	<b>148,180.00</b>	<b>-0.58%</b>
<b>Total Dept 3689</b>										
<b>OFFICE OF EMERGENCY SERVICES</b>	<b>135,746.13</b>	<b>122,914.28</b>	<b>134,041.00</b>	<b>144,093.00</b>	<b>0.00</b>	<b>99,384.85</b>	<b>136,180.00</b>	<b>136,180.00</b>	<b>136,180.00</b>	<b>1.60%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage	
2011 Actual	2012 Actual									
<b>Dept 4010</b>		<b>PUBLIC HEALTH</b>								
001.4010.1610		HOME NURSING CHARGES								
592,738.39	371,042.58	0.00	0.00	0.00	(1,167.11)					
001.4010.1689		OTHER HEALTH DEPART. INCOME								
83,598.02	466,168.95	10,000.00	12,000.00	0.00	13,977.00	20,000.00	20,000.00	20,000.00	100.00%	
001.4010.2650		SALE OF SCRAP & EXCESS MAT'L								
4,534.00	0.00	0.00	0.00	0.00	0.00					
001.4010.2705		GIFTS AND DONATIONS								
5,275.00	5,575.00	6,000.00	6,000.00	0.00	6,317.50	6,000.00	6,000.00	6,000.00		
001.4010.3401		STATE AID-PUBLIC HEALTH								
356,600.63	452,914.79	400,870.00	400,870.00	0.00	62,605.21	510,000.00	510,000.00	510,000.00	27.22%	
<b>Total Type R Revenue</b>										
<b>(1,042,746.04)</b>	<b>(1,295,701.32)</b>	<b>(416,870.00)</b>	<b>(418,870.00)</b>	<b>0.00</b>	<b>(81,732.60)</b>	<b>(536,000.00)</b>	<b>(536,000.00)</b>	<b>(536,000.00)</b>	<b>28.58%</b>	
001.4010.0100		PERSONNEL SERVICES REGULAR								
495,341.78	394,142.14	443,700.00	443,700.00	0.00	361,542.60	470,007.00	470,007.00	470,007.00	5.92%	
001.4010.0101		PERSONNEL SERVICES OVERTIME								
18,577.10	1,582.52	12,000.00	12,000.00	0.00	1,378.83				-100.00%	
001.4010.0200		EQUIPMENT								
2,360.50	0.00	0.00	1,600.00	0.00	0.00	7,000.00	7,000.00	7,000.00	100.00%	
001.4010.0204		CAR								
0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%	
001.4010.0328		CELLULAR PHONE								
2,733.77	1,000.05	600.00	600.00	0.00	505.60	750.00	750.00	750.00	25.00%	
001.4010.0400		CONTRACTUAL EXPENSE								
8,736.87	(2,505.28)	9,000.00	8,780.00	0.00	4,515.85	15,000.00	15,000.00	15,000.00	66.66%	
001.4010.0402		ADVERTISING								
1,353.93	1,709.94	1,000.00	1,000.00	0.00	246.02	1,000.00	1,000.00	1,000.00		
001.4010.0403		ASSOCIATION DUES								
808.50	605.50	1,000.00	1,000.00	0.00	623.00	1,000.00	1,000.00	1,000.00		
001.4010.0407		BOOKS & SUBSCRIPTIONS								
126.00	127.95	500.00	700.00	0.00	680.36	500.00	500.00	500.00		
001.4010.0410		COPIER SUPPLIES & EXPENSE								
3,600.18	1,452.58	3,500.00	3,500.00	0.00	1,326.30	3,500.00	3,500.00	3,500.00		
001.4010.0418		INSURANCE								
14,068.76	14,932.35	16,000.00	16,220.00	0.00	16,218.54	20,000.00	20,000.00	20,000.00	25.00%	
001.4010.0422		CASH RECEIPTS ASSESSMENT								
2,173.00	1,488.00	2,000.00	400.00	0.00	0.00				-100.00%	
001.4010.0426		MAINTENANCE OF EQUIPMENT								
0.00	221.98	500.00	500.00	0.00	332.95	500.00	500.00	500.00		
001.4010.0429		MEDICAL SUPPLIES & EXPENSE								

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014	2014	2014	Variance To ADOPTED Stage
	2011 Actual	2012 Actual					2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	
<b>Dept 4010</b>	<b>PUBLIC HEALTH</b>									
001.4010.0429		MEDICAL SUPPLIES & EXPENSE								
	13,568.01	7,594.67	12,000.00	11,960.00	0.00	5,800.42	10,000.00	10,000.00	10,000.00	-16.66%
001.4010.0430		MILEAGE								
	47.69	0.00	200.00	0.00	0.00	0.00	200.00	200.00	200.00	
001.4010.0431		OFFICE SUPPLIES								
	3,480.67	2,879.14	4,500.00	4,500.00	0.00	2,132.95	3,500.00	3,500.00	3,500.00	-22.22%
001.4010.0433		POSTAGE AND FREIGHT								
	3,073.67	2,988.26	4,000.00	4,000.00	0.00	276.96	4,000.00	4,000.00	4,000.00	
001.4010.0435		PROFESSIONAL FEES & SERVICES								
	24,608.66	25,015.00	30,866.00	30,866.00	0.00	27,462.50	31,866.00	31,866.00	31,866.00	3.23%
001.4010.0439		TELEPHONE								
	6,570.84	5,574.31	7,000.00	7,000.00	0.00	3,645.69	6,500.00	6,500.00	6,500.00	-7.14%
001.4010.0440		TRAVEL EXPENSE								
	2,419.29	574.23	2,000.00	2,000.00	0.00	(25.24)	2,000.00	2,000.00	2,000.00	
001.4010.0442		UTILITIES								
	9,849.42	8,501.87	11,000.00	11,000.00	0.00	7,071.32	10,000.00	10,000.00	10,000.00	-9.09%
001.4010.0444		CAR OPERATION & EXPENSE								
	6,157.29	1,743.62	10,000.00	10,000.00	0.00	1,351.63	5,000.00	5,000.00	5,000.00	-50.00%
001.4010.0446		MAINTENANCE IN LIEU OF RENT								
	140,512.52	140,450.00	145,000.00	145,000.00	0.00	54,893.75	145,000.00	145,000.00	145,000.00	
001.4010.0448		MEDICAL WASTE DISPOSAL								
	949.44	(638.70)	1,500.00	1,500.00	0.00	382.77	2,000.00	2,000.00	2,000.00	33.33%
001.4010.0459		TRAINING/TUITION REIMBURSEMENT								
	0.00	0.00	2,000.00	2,000.00	0.00	15.00	2,000.00	2,000.00	2,000.00	
001.4010.0466		STAFF DEVELOPMENT								
	0.00	80.00	2,000.00	2,000.00	0.00	67.29	2,000.00	2,000.00	2,000.00	
001.4010.0468		COST PLAN PREPARATION								
	18,500.00	18,500.00	18,500.00	18,500.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	-72.97%
001.4010.0470		X-RAYS								
	1,338.50	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	
001.4010.0471		DRUGS								
	32.00	0.00	750.00	749.99	0.00	0.00	750.00	750.00	750.00	
001.4010.0472		PR BROCHURES								
	0.00	0.00	500.00	500.00	0.00	179.12	500.00	500.00	500.00	
001.4010.0490		SUBCONTRACTS								
	462,450.32	221,271.33	0.00	0.00	0.00	0.00				
001.4010.0495		YOUTH PROGRAMS								
	0.00	0.00	0.00	2,000.00	0.00	1,041.06				
001.4010.0532		COMPUTER SERVICES								
	29,369.08	31,456.52	29,968.00	29,968.00	0.00	20,601.84	30,500.00	30,500.00	30,500.00	1.77%
001.4010.0543		STD CONTRACTS								
	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 4010</b>	<b>PUBLIC HEALTH</b>									
<b>Total Type E</b>										
<b>Expense</b>										
	1,274,807.79	882,747.98	775,084.00	777,043.99	0.00	517,267.11	793,573.00	793,573.00	793,573.00	2.39%
<b>Total Dept 4010</b>										
<b>PUBLIC HEALTH</b>	232,061.75	(412,953.34)	358,214.00	358,173.99	0.00	435,534.51	257,573.00	257,573.00	257,573.00	-28.10%

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
2011 Actual	2012 Actual								
<b>Dept 4042 RABIES CONTROL</b>									
001.4042.2705	GIFTS AND DONATIONS								
1,720.71	1,139.97	1,000.00	1,000.00	0.00	694.55	1,000.00	1,000.00	1,000.00	
001.4042.3401	STATE AID-RABIES								
57,124.77	0.00	16,000.00	16,000.00	0.00	4,282.12	16,000.00	16,000.00	16,000.00	
001.4042.3489	OTHER HEALTH(RABIES AG & MKTS)								
0.00	737.00	0.00	0.00	0.00	0.00				
<b>Total Type R Revenue</b>									
<b>(58,845.48)</b>	<b>(1,876.97)</b>	<b>(17,000.00)</b>	<b>(17,000.00)</b>	<b>0.00</b>	<b>(4,976.67)</b>	<b>(17,000.00)</b>	<b>(17,000.00)</b>	<b>(17,000.00)</b>	
001.4042.0358	POST EXPOSURE TREATMENT								
3,333.54	(549.70)	10,000.00	10,000.00	0.00	709.12	7,000.00	7,000.00	7,000.00	-30.00%
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								
4,191.60	2,596.81	2,000.00	3,000.00	0.00	2,171.86	5,000.00	5,000.00	5,000.00	150.00%
001.4042.0433	POSTAGE AND FREIGHT								
0.00	0.00	500.00	500.00	0.00	41.52				-100.00%
001.4042.0435	PROFESSIONAL FEES & SERVICES								
130.59	100.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
001.4042.0473	BIOLOGIES								
2,514.98	1,867.00	3,500.00	2,500.00	0.00	868.00	3,500.00	3,500.00	3,500.00	
001.4042.0546	CLINIC STAFF (PT)								
0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
<b>Total Type E Expense</b>									
<b>10,170.71</b>	<b>4,014.11</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>3,790.50</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	
<b>Total Dept 4042 RABIES CONTROL</b>									
<b>(48,674.77)</b>	<b>2,137.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,186.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	





# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage	
2011 Actual	2012 Actual									
<b>Dept 4050</b>		<b>WATERSHED</b>								
001.4050.1609	WATERSHED REVENUES									
85,855.60	119,064.00	100,000.00	100,000.00	0.00	106,531.00	120,000.00	120,000.00	120,000.00	20.00%	
001.4050.3403	STATE AID-WATERSHED									
104,767.00	0.00	0.00	0.00	0.00	0.00	41,463.00	41,463.00	41,463.00	100.00%	
<b>Total Type R Revenue</b>		<b>(190,622.60)</b>	<b>(119,064.00)</b>	<b>(100,000.00)</b>	<b>(100,000.00)</b>	<b>0.00</b>	<b>(106,531.00)</b>	<b>(161,463.00)</b>	<b>(161,463.00)</b>	<b>61.46%</b>
001.4050.0100	PERSONNEL SERVICES REGULAR									
62,019.66	68,119.93	68,931.00	68,931.00	0.00	50,250.41	74,087.00	74,087.00	74,087.00	7.47%	
001.4050.0200	EQUIPMENT									
0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00		
001.4050.0204	CAR									
0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%	
001.4050.0328	CELLULAR PHONE									
767.37	773.16	1,200.00	1,200.00	0.00	593.00	1,000.00	1,000.00	1,000.00	-16.66%	
001.4050.0410	COPIER SUPPLIES									
270.00	170.50	750.00	750.00	0.00	100.00	500.00	500.00	500.00	-33.33%	
001.4050.0418	INSURANCE-CAR									
835.00	1,056.00	2,000.00	2,000.00	0.00	1,168.00	1,460.00	1,460.00	1,460.00	-27.00%	
001.4050.0426	MAINTENANCE OF EQUIPMENT									
0.00	0.00	250.00	250.00	0.00	0.00	250.00	250.00	250.00		
001.4050.0431	OFFICE SUPPLIES									
459.41	1,383.27	1,000.00	1,000.00	0.00	418.29	1,000.00	1,000.00	1,000.00		
001.4050.0433	POSTAGE AND FREIGHT									
338.00	460.00	700.00	700.00	0.00	138.00	700.00	700.00	700.00		
001.4050.0435	PROFESSIONAL FEES & SERVICES									
16,135.36	23,460.66	23,000.00	23,000.00	0.00	11,300.00	26,000.00	26,000.00	26,000.00	13.04%	
001.4050.0439	TELEPHONE									
952.61	933.80	1,500.00	1,500.00	0.00	788.89	1,250.00	1,250.00	1,250.00	-16.66%	
001.4050.0442	UTILITIES									
1,107.07	1,148.29	1,500.00	1,500.00	0.00	707.66	1,500.00	1,500.00	1,500.00		
001.4050.0444	CAR OPERATION & EXPENSE									
5,490.69	5,616.21	7,000.00	7,000.00	0.00	3,747.39	7,000.00	7,000.00	7,000.00		
001.4050.0446	RENT									
6,055.74	5,914.30	5,886.00	5,886.00	0.00	5,885.40	6,016.00	6,016.00	6,016.00	2.20%	
001.4050.0459	TRAINING									
80.00	290.00	500.00	500.00	0.00	175.00	1,200.00	1,200.00	1,200.00	140.00%	
001.4050.0476	SAMPLING (SAND & WATER)									
10,724.71	14,576.02	18,500.00	18,500.00	0.00	7,864.74	18,500.00	18,500.00	18,500.00		

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	ADOPTED
										Stage
<b>Dept 4050</b>	<b>WATERSHED</b>									
<b>Total Type E</b>										
<b>Expense</b>										
	105,235.62	123,902.14	133,717.00	133,717.00	0.00	83,136.78	151,463.00	151,463.00	151,463.00	13.27%
<b>Total Dept 4050</b>										
<b>WATERSHED</b>	(85,386.98)	4,838.14	33,717.00	33,717.00	0.00	(23,394.22)	(10,000.00)	(10,000.00)	(10,000.00)	-129.66%

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2014	2014	2014	Variance To	
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
<b>Dept 4054</b>										
<b>EARLY INTERVENTION PROGRAM</b>										
001.4054.1621		EARLY INTERVENTION SERVICE FEE								
	131,036.80	97,449.00	90,000.00	90,000.00	0.00	21,951.48	6,000.00	6,000.00	6,000.00	-93.33%
001.4054.3401		STATE AID-PUBLIC HEALTH								
	26,507.00	0.00	29,700.00	29,700.00	0.00	22,760.48	29,700.00	29,700.00	29,700.00	
<b>Total Type R Revenue</b>										
	<u>(157,543.80)</u>	<u>(97,449.00)</u>	<u>(119,700.00)</u>	<u>(119,700.00)</u>	<u>0.00</u>	<u>(44,711.96)</u>	<u>(35,700.00)</u>	<u>(35,700.00)</u>	<u>(35,700.00)</u>	<u>-70.18%</u>
001.4054.0490		SUBCONTRACTS								
	126,106.58	161,098.07	150,000.00	150,000.00	0.00	61,922.89	66,000.00	66,000.00	66,000.00	-56.00%
<b>Total Type E Expense</b>										
	<u>126,106.58</u>	<u>161,098.07</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>0.00</u>	<u>61,922.89</u>	<u>66,000.00</u>	<u>66,000.00</u>	<u>66,000.00</u>	<u>-56.00%</u>
<b>Total Dept 4054 EARLY INTERVENTION PROGRAM</b>										
	<u>(31,437.22)</u>	<u>63,649.07</u>	<u>30,300.00</u>	<u>30,300.00</u>	<u>0.00</u>	<u>17,210.93</u>	<u>30,300.00</u>	<u>30,300.00</u>	<u>30,300.00</u>	



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2014	2014	2014	Variance To	
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
<b>Dept 4310</b>	<b>MENTAL HEALTH</b>									
001.4310.0431		OFFICE SUPPLIES								
	4,786.40	6,860.81	10,000.00	10,000.00	0.00	1,844.95	13,500.00	13,500.00	13,500.00	35.00%
001.4310.0433		POSTAGE AND FREIGHT								
	2,839.22	3,354.57	4,500.00	4,500.00	0.00	225.00	4,000.00	4,000.00	4,000.00	-11.11%
001.4310.0435		PROFESSIONAL FEES & SERVICES								
	574,977.89	735,480.69	902,909.00	923,909.00	0.00	628,734.97	782,905.00	782,905.00	782,905.00	-13.29%
001.4310.0439		TELEPHONE								
	7,834.87	7,694.25	8,500.00	8,500.00	0.00	6,450.54	8,500.00	8,500.00	8,500.00	
001.4310.0440		TRAVEL EXPENSE								
	2,385.28	827.23	5,000.00	5,000.00	0.00	1,351.39	8,000.00	8,000.00	8,000.00	60.00%
001.4310.0442		UTILITIES								
	9,106.32	8,016.10	11,000.00	11,000.00	0.00	7,961.28	11,000.00	11,000.00	11,000.00	
001.4310.0444		CAR OPERATION & EXPENSE								
	4,435.03	5,676.95	8,000.00	8,000.00	0.00	2,534.03	8,000.00	8,000.00	8,000.00	
001.4310.0446		RENT								
	104,773.60	102,398.60	104,655.00	104,655.00	0.00	52,327.44	106,173.00	106,173.00	106,173.00	1.45%
001.4310.0532		COMPUTER SERVICES								
	9,732.00	9,732.00	20,000.00	20,000.00	0.00	20,000.00	11,000.00	11,000.00	11,000.00	-45.00%
001.4310.0534		PROGRAM SUPPLIES								
	3,720.12	3,369.67	8,000.00	8,000.00	0.00	2,722.21	4,500.00	4,500.00	4,500.00	-43.75%
<b>Total Type E Expense</b>	<b>1,786,366.09</b>	<b>1,839,278.31</b>	<b>2,076,893.00</b>	<b>2,129,183.00</b>	<b>0.00</b>	<b>1,511,620.73</b>	<b>2,094,646.00</b>	<b>2,094,646.00</b>	<b>2,094,646.00</b>	<b>0.85%</b>
<b>Total Dept 4310 MENTAL HEALTH</b>	<b>536,623.45</b>	<b>203,601.35</b>	<b>(165,000.00)</b>	<b>(165,000.00)</b>	<b>0.00</b>	<b>427,543.20</b>	<b>182,646.00</b>	<b>182,646.00</b>	<b>182,646.00</b>	<b>-210.69%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2014	2014	2014	Variance To	
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
<b>Dept 4322</b>	<b>MENTAL HEALTH CONTRACT AGENCY</b>									
001.4322.1689										
	6,500.00	6,500.00	6,500.00	6,500.00	0.00	6,589.27	6,500.00	6,500.00	6,500.00	
001.4322.2410										
	152,731.91	159,673.24	152,613.00	152,613.00	0.00	94,125.28	154,131.00	154,131.00	154,131.00	0.99%
001.4322.3490										
	354,077.62	326,953.00	329,928.00	329,928.00	0.00	352,712.00	349,928.00	349,928.00	349,928.00	6.06%
001.4322.4490										
	(19,058.93)	1,554.00	10,893.00	10,893.00	0.00	0.00				-100.00%
<b>Total Type R Revenue</b>	<b>(494,250.60)</b>	<b>(494,680.24)</b>	<b>(499,934.00)</b>	<b>(499,934.00)</b>	<b>0.00</b>	<b>(453,426.55)</b>	<b>(510,559.00)</b>	<b>(510,559.00)</b>	<b>(510,559.00)</b>	<b>2.13%</b>
001.4322.0327										
	152,731.24	150,356.24	152,613.00	152,613.00	0.00	28,209.39	154,131.00	154,131.00	154,131.00	0.99%
001.4322.0336										
	89,587.00	90,047.00	90,047.00	90,047.00	0.00	90,047.00	90,047.00	90,047.00	90,047.00	
001.4322.0503										
	5,885.00	5,885.00	5,885.00	5,885.00	0.00	0.00	5,885.00	5,885.00	5,885.00	
001.4322.0504										
	33,846.00	45,346.00	45,346.00	45,346.00	0.00	0.00	45,346.00	45,346.00	45,346.00	
001.4322.0550										
	203,681.00	208,056.00	208,056.00	208,056.00	0.00	208,056.00	208,056.00	208,056.00	208,056.00	
<b>Total Type E Expense</b>	<b>485,730.24</b>	<b>499,690.24</b>	<b>501,947.00</b>	<b>501,947.00</b>	<b>0.00</b>	<b>326,312.39</b>	<b>503,465.00</b>	<b>503,465.00</b>	<b>503,465.00</b>	<b>0.30%</b>
<b>Total Dept 4322 MENTAL HEALTH CONTRACT AGENCY</b>	<b>(8,520.36)</b>	<b>5,010.00</b>	<b>2,013.00</b>	<b>2,013.00</b>	<b>0.00</b>	<b>(127,114.16)</b>	<b>(7,094.00)</b>	<b>(7,094.00)</b>	<b>(7,094.00)</b>	<b>-452.41%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	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									
	91,440.72	322,695.74	280,000.00	280,000.00	0.00	160,726.93	300,000.00	300,000.00	300,000.00	7.14%
<b>Total Type R Revenue</b>	<u>(91,440.72)</u>	<u>(322,695.74)</u>	<u>(280,000.00)</u>	<u>(280,000.00)</u>	<u>0.00</u>	<u>(160,726.93)</u>	<u>(300,000.00)</u>	<u>(300,000.00)</u>	<u>(300,000.00)</u>	<u>7.14%</u>
001.5630.0400	CONTRACTUAL EXPENSE									
	230,924.47	84,645.26	280,000.00	280,000.00	0.00	127,849.63	300,000.00	300,000.00	300,000.00	7.14%
<b>Total Type E Expense</b>	<u>230,924.47</u>	<u>84,645.26</u>	<u>280,000.00</u>	<u>280,000.00</u>	<u>0.00</u>	<u>127,849.63</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>7.14%</u>
<b>Total Dept 5630</b>	<b>TRANSPORTATION-BUS OPERATIONS</b>									
	<u>139,483.75</u>	<u>(238,050.48)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(32,877.30)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2014	2014	2014	Variance To	
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
<b>Dept 6010</b>	<b>SOCIAL SERVICES ADMINISTRATION</b>									
001.6010.1810		REPAY OF ADMINISTRATION								
	56,819.13	25,762.58	10,000.00	10,000.00	0.00	8,166.13	10,000.00	10,000.00	10,000.00	
001.6010.1811		INCENTIVE PAYMENTS								
	100.98	206.92	0.00	0.00	0.00	367.93				
001.6010.2701		REFUNDS OF PRIOR YEARS EXPEND.								
	45.64	0.00	0.00	0.00	0.00	0.00				
001.6010.3610		STATE AID-ADMINISTRATION								
	1,024,689.29	1,074,574.22	1,027,911.00	1,027,911.00	0.00	331,829.00	1,060,853.00	1,060,853.00	1,060,853.00	3.20%
001.6010.4489		MEDICAID STIMULUS								
	5,853.00	24,500.00	0.00	0.00	0.00	0.00				
001.6010.4610		FED AID-ADMINISTRATION								
	1,478,332.00	1,407,509.00	1,494,373.00	1,526,373.00	0.00	627,894.00	1,570,301.00	1,570,301.00	1,570,301.00	5.08%
001.6010.4611		FED AID - FOOD STAMPS								
	354,629.00	386,539.00	375,000.00	375,000.00	0.00	204,697.00	375,000.00	375,000.00	375,000.00	
001.6010.4615		FFFS								
	485,787.00	450,526.00	400,000.00	400,000.00	0.00	246,297.00	450,000.00	450,000.00	450,000.00	12.50%
<b>Total Type R Revenue</b>	<b>(3,406,256.04)</b>	<b>(3,369,617.72)</b>	<b>(3,307,284.00)</b>	<b>(3,339,284.00)</b>	<b>0.00</b>	<b>(1,419,251.06)</b>	<b>(3,466,154.00)</b>	<b>(3,466,154.00)</b>	<b>(3,466,154.00)</b>	<b>4.80%</b>
001.6010.0100		PERSONNEL SERVICES REGULAR								
	1,734,567.69	1,763,592.97	1,830,160.00	1,790,160.00	0.00	1,287,146.66	1,884,852.00	1,884,852.00	1,884,852.00	2.98%
001.6010.0101		PERSONNEL SERVICES OVERTIME								
	31,306.40	21,800.30	30,000.00	30,000.00	0.00	17,923.73	22,000.00	22,000.00	22,000.00	-26.66%
001.6010.0115		STAND-BY PAY								
	10,720.00	10,680.00	11,960.00	11,960.00	0.00	7,200.00	11,960.00	11,960.00	11,960.00	
001.6010.0200		EQUIPMENT								
	290.49	0.00	1,500.00	1,500.00	0.00	604.55	1,500.00	1,500.00	1,500.00	
001.6010.0204		CAR								
	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100.00%
001.6010.0206		CHAIR								
	516.76	0.00	0.00	0.00	0.00	0.00				
001.6010.0208		COMPUTER EQUIPMENT-MISC.								
	5,457.36	0.00	0.00	27,900.00	0.00	0.00				
001.6010.0209		COPIER								
	6,646.00	0.00	0.00	0.00	0.00	0.00				
001.6010.0260		FAX MACHINE								
	0.00	269.99	0.00	0.00	0.00	0.00				
001.6010.0308		FAMILIES FIRST								
	17,630.42	12,000.00	12,500.00	0.00	0.00	0.00				-100.00%
001.6010.0313		NON-MEDICAL TRANSPORTATION								



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014	2014	2014	Variance To ADOPTED Stage
	2011 Actual	2012 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 6010</b>	<b>SOCIAL SERVICES ADMINISTRATION</b>									
001.6010.0313	NON-MEDICAL TRANSPORTATION									
	612.80	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	
001.6010.0328	CELLULAR PHONE									
	5,947.56	5,572.18	6,500.00	6,500.00	0.00	4,879.57	6,500.00	6,500.00	6,500.00	
001.6010.0332	HEAP									
	160.00	320.00	500.00	10,000.00	0.00	330.00	10,000.00	10,000.00	10,000.00	*****
001.6010.0334	WRAP									
	18,075.00	0.00	0.00	0.00	0.00	0.00				
001.6010.0338	CLIENT NOTICE SYS CHARGEBACKS									
	8,083.00	1,188.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	
001.6010.0339	QA & AUDIT CHARGEBACKS									
	0.00	51.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.6010.0356	FINGER IMAGING CHARGEBACK									
	1,436.00	424.00	750.00	750.00	0.00	0.00	750.00	750.00	750.00	
001.6010.0370	NON-RESIDENT.DOMESTIC VIOLENCE									
	4,123.92	5,809.34	10,083.00	10,083.00	0.00	5,052.89	10,083.00	10,083.00	10,083.00	
001.6010.0382	SECURITY SYSTEM MONITORING									
	(410.75)	0.00	0.00	0.00	0.00	0.00				
001.6010.0387	EBICS CHARGEBACKS									
	8,725.00	5,950.00	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00	8,000.00	
001.6010.0395	MEDICAL TRANSPORTATION									
	12,669.42	20,916.43	14,000.00	14,000.00	0.00	12,272.30				-100.00%
001.6010.0400	CONTRACTUAL EXPENSE									
	174.02	5,075.01	5,075.00	5,075.00	0.00	3,383.34	5,075.00	5,075.00	5,075.00	
001.6010.0401	CONTRACTUAL EXPENSE-MISC.									
	3,220.06	1,320.10	5,000.00	5,000.00	0.00	1,441.39	5,000.00	5,000.00	5,000.00	
001.6010.0402	ADVERTISING									
	606.70	0.00	500.00	500.00	0.00	120.60	500.00	500.00	500.00	
001.6010.0403	ASSOCIATION DUES									
	1,344.00	1,350.00	1,500.00	1,500.00	0.00	1,405.00	1,500.00	1,500.00	1,500.00	
001.6010.0407	BOOKS & SUBSCRIPTIONS									
	1,125.84	1,099.60	1,000.00	1,000.00	0.00	478.56	1,000.00	1,000.00	1,000.00	
001.6010.0410	COPIER SUPPLIES									
	11,148.10	4,209.35	12,000.00	12,000.00	0.00	2,818.58	12,000.00	12,000.00	12,000.00	
001.6010.0418	INSURANCE									
	20,848.96	29,771.52	32,000.00	32,000.00	0.00	38,566.99	50,000.00	50,000.00	50,000.00	56.25%
001.6010.0426	MAINTENANCE OF EQUIPMENT									
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.6010.0431	OFFICE SUPPLIES									
	16,068.54	9,173.07	19,000.00	19,000.00	0.00	11,631.01	19,000.00	19,000.00	19,000.00	
001.6010.0433	POSTAGE AND FREIGHT									
	11,493.71	8,090.60	15,000.00	15,000.00	0.00	11,924.98	15,000.00	15,000.00	15,000.00	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2014	2014	2014	Variance To
2011	2012	2013	2013	Current	Actual	2014	2014	2014	To
Actual	Actual	Budget	Budget	Projection	Per 1-12	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
						Stage	Stage	Stage	Stage
<b>Dept 6010</b>	<b>SOCIAL SERVICES ADMINISTRATION</b>								
001.6010.0435	PROFESSIONAL FEES & SERVICES								
532,318.70	524,409.74	567,856.00	595,456.00	0.00	383,426.00	615,138.00	615,138.00	615,138.00	8.32%
001.6010.0439	TELEPHONE								
17,068.10	18,811.77	18,000.00	18,000.00	0.00	13,403.58	20,000.00	20,000.00	20,000.00	11.11%
001.6010.0440	TRAVEL EXPENSE								
19,344.72	10,891.28	15,000.00	15,000.00	0.00	7,946.50	20,000.00	20,000.00	20,000.00	33.33%
001.6010.0444	CAR OPERATION & EXPENSE								
22,004.88	18,657.77	21,000.00	28,000.00	0.00	25,360.53	30,000.00	30,000.00	30,000.00	42.85%
001.6010.0446	RENT								
298,268.00	298,268.00	298,268.00	298,268.00	0.00	298,268.00	304,513.00	304,513.00	304,513.00	2.09%
001.6010.0459	TRAINING								
6,034.00	0.00	3,500.00	3,500.00	0.00	2,184.00	3,500.00	3,500.00	3,500.00	
001.6010.0479	RECORDS MANAGEMENT								
40,986.00	43,035.00	43,035.00	43,035.00	0.00	43,035.00	43,035.00	43,035.00	43,035.00	
001.6010.0480	DRUG & ALCOHOL ASSESSMENTS								
1,080.00	600.00	1,000.00	1,000.00	0.00	1,120.00	1,000.00	1,000.00	1,000.00	
001.6010.0481	BLOOD GROUP TESTS								
1,522.00	1,480.00	3,000.00	3,000.00	0.00	1,800.00	3,000.00	3,000.00	3,000.00	
001.6010.0482	ASCU CHARGEBACKS								
10,245.00	5,546.00	9,000.00	9,000.00	0.00	0.00	9,000.00	9,000.00	9,000.00	
001.6010.0484	EMPLOYMENT PROGRAM								
20,432.86	31,841.08	34,453.00	34,453.00	0.00	30,585.86	37,953.00	37,953.00	37,953.00	10.15%
001.6010.0485	COURT TRANSCRIPTS								
5,404.80	0.00	5,000.00	5,000.00	0.00	1,905.00	5,000.00	5,000.00	5,000.00	
001.6010.0552	TANF SERVICES PLAN								
267,013.98	132,692.24	264,965.00	264,965.00	0.00	175,334.50	288,885.00	288,885.00	288,885.00	9.02%
001.6010.0553	CONTRACT W/SHERIFF								
150,675.00	156,775.00	161,478.00	193,774.00	0.00	193,774.00	199,587.00	199,587.00	199,587.00	23.60%
001.6010.0554	FOSTER PARENT TRAINING								
339.36	295.00	750.00	750.00	0.00	134.80	750.00	750.00	750.00	
001.6010.0566	COOPERATIVE EXTENSION								
44,966.72	60,698.28	53,099.00	53,099.00	0.00	24,528.96	57,298.00	57,298.00	57,298.00	7.90%
001.6010.0590	SCHUYLINE CONTRACT-AFTER HOURS COVERAGE								
8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00	8,000.00	
001.6010.0592	FAIR HEARING CHARGE-BACKS								
0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.6010.0593	DISABILITY ADVOCACY CHG-BACK								
1,384.00	0.00	0.00	0.00	0.00	0.00				

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 6010 SOCIAL SERVICES ADMINISTRATION</b>										
<b>Total Type E</b>										
<b>Expense</b>										
	3,379,675.12	3,220,664.62	3,537,932.00	3,589,728.00	0.00	2,609,986.88	3,824,879.00	3,824,879.00	3,824,879.00	8.11%
<b>Total Dept 6010</b>										
<b>SOCIAL SERVICES ADMINISTRATION</b>										
	(26,580.92)	(148,953.10)	230,648.00	250,444.00	0.00	1,190,735.82	358,725.00	358,725.00	358,725.00	55.53%

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 6020</b>	<b>FUNCTION CODE</b>									
001.6020.0100	PERSONNEL SERVICES REGULAR									
	0.00	0.00	0.00	0.00	0.00	999.76				
<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>999.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Dept 6020</b>										
<b>FUNCTION CODE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>999.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 6055</b>	<b>DAY CARE</b>									
001.6055.3655	STATE AID - DAY CARE									
	483,768.00	407,714.00	575,000.00	575,000.00	0.00	163,737.00	575,000.00	575,000.00	575,000.00	
<b>Total Type R Revenue</b>	<b>(483,768.00)</b>	<b>(407,714.00)</b>	<b>(575,000.00)</b>	<b>(575,000.00)</b>	<b>0.00</b>	<b>(163,737.00)</b>	<b>(575,000.00)</b>	<b>(575,000.00)</b>	<b>(575,000.00)</b>	
001.6055.0400	CONTRACTUAL EXPENSE									
	505,366.10	416,890.44	600,000.00	600,000.00	0.00	257,078.58	600,000.00	600,000.00	600,000.00	
<b>Total Type E Expense</b>	<b>505,366.10</b>	<b>416,890.44</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>257,078.58</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	
<b>Total Dept 6055 DAY CARE</b>	<b>21,598.10</b>	<b>9,176.44</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>93,341.58</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
2011 Actual	2012 Actual								
<b>Dept 6070</b>		<b>SERVICES FOR RECIPIENTS</b>							
001.6070.1870	0016070187000000000								
1,156.99	0.00	0.00	0.00	0.00	0.00				
001.6070.3670	STATE AID-PURCHASE OF SERVICES								
11,605.00	0.00	44,000.00	44,000.00	0.00	0.00	46,000.00	46,000.00	46,000.00	4.54%
001.6070.4670	FED AID-PURCHASE OF SERVICES								
62,012.00	63,069.00	60,000.00	78,000.00	0.00	27,983.00	60,000.00	60,000.00	60,000.00	
<b>Total Type R Revenue</b>									
<b>(74,773.99)</b>	<b>(63,069.00)</b>	<b>(104,000.00)</b>	<b>(122,000.00)</b>	<b>0.00</b>	<b>(27,983.00)</b>	<b>(106,000.00)</b>	<b>(106,000.00)</b>	<b>(106,000.00)</b>	<b>1.92%</b>
001.6070.0396	PREVENTIVE SERVICES								
101,388.31	77,556.70	121,669.00	121,669.00	0.00	38,090.16	121,600.00	121,600.00	121,600.00	-0.05%
001.6070.0572	DAY CARE (PROTECTIVE)								
33,860.50	23,355.80	30,000.00	60,000.00	0.00	34,976.55	33,000.00	33,000.00	33,000.00	10.00%
<b>Total Type E Expense</b>									
<b>135,248.81</b>	<b>100,912.50</b>	<b>151,669.00</b>	<b>181,669.00</b>	<b>0.00</b>	<b>73,066.71</b>	<b>154,600.00</b>	<b>154,600.00</b>	<b>154,600.00</b>	<b>1.93%</b>
<b>Total Dept 6070 SERVICES FOR RECIPIENTS</b>									
<b>60,474.82</b>	<b>37,843.50</b>	<b>47,669.00</b>	<b>59,669.00</b>	<b>0.00</b>	<b>45,083.71</b>	<b>48,600.00</b>	<b>48,600.00</b>	<b>48,600.00</b>	<b>1.95%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2014	2014	2014	Variance To
2011	2012	2013	2013	Current	Actual	2014	2014	2014
Actual	Actual	Budget	Budget	Projection	Per 1-12	REQUESTED	RECOMMEND	ADOPTED
						Stage	Stage	Stage
								ADOPTED
								Stage
<b>Dept 6100</b>	<b>MEDICAID</b>							
001.6100.1800	MEDICAID REPAYMENTS LITIGATION							
6,620.77	23,026.56	0.00	0.00	0.00	8,699.63			
001.6100.3600	MEDICAID REVENUE							
199.00	0.00	0.00	0.00	0.00	12,985.00			
001.6100.4489	MEDICAID STIMULUS							
366,856.00	0.00	0.00	0.00	0.00	0.00			
001.6100.4600	FEDERAL MEDICAID REVENUE							
399.00	0.00	0.00	0.00	0.00	0.00			
<b>Total Type R Revenue</b>								
<b>(374,074.77)</b>	<b>(23,026.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(21,684.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001.6100.0400	CONTRACTUAL EXPENSE							
3,655,970.00	3,751,982.00	3,827,016.00	3,861,534.00	0.00	3,350,926.00	3,727,000.00	3,727,000.00	3,727,000.00
<b>Total Type E Expense</b>								
<b>3,655,970.00</b>	<b>3,751,982.00</b>	<b>3,827,016.00</b>	<b>3,861,534.00</b>	<b>0.00</b>	<b>3,350,926.00</b>	<b>3,727,000.00</b>	<b>3,727,000.00</b>	<b>3,727,000.00</b>
<b>Total Dept 6100 MEDICAID</b>								
<b>3,281,895.23</b>	<b>3,728,955.44</b>	<b>3,827,016.00</b>	<b>3,861,534.00</b>	<b>0.00</b>	<b>3,329,241.37</b>	<b>3,727,000.00</b>	<b>3,727,000.00</b>	<b>3,727,000.00</b>

-2.61%

-2.61%

-2.61%

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage	
2011 Actual	2012 Actual									
<b>Dept 6101</b>		<b>MEDICAL ASSISTANCE</b>								
001.6101.1801	REPAY OF MEDICAL ASSISTANCE	200,000.00	200,000.00	0.00	135,321.45	140,000.00	140,000.00	140,000.00	-30.00%	
143,702.44	297,519.50									
001.6101.3601	STATE AID-MEDICAL ASSISTANCE	50,000.00	50,000.00	0.00	(23,131.00)				-100.00%	
26,615.00	(30,035.00)									
001.6101.4601	FED AID - MEDICAL ASSISTANCE	50,000.00	50,000.00	0.00	(12,563.00)				-100.00%	
48,184.00	(12,988.00)									
<b>Total Type R Revenue</b>				<b>0.00</b>	<b>(99,627.45)</b>	<b>(140,000.00)</b>	<b>(140,000.00)</b>	<b>(140,000.00)</b>	<b>-53.33%</b>	
<b>(218,501.44)</b>	<b>(254,496.50)</b>	<b>(300,000.00)</b>	<b>(300,000.00)</b>							
001.6101.0400	CONTRACTUAL EXPENSE	300,000.00	300,000.00	0.00	134,066.05	140,000.00	140,000.00	140,000.00	-53.33%	
259,522.52	254,502.83									
<b>Total Type E Expense</b>				<b>0.00</b>	<b>134,066.05</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>-53.33%</b>	
<b>259,522.52</b>	<b>254,502.83</b>	<b>300,000.00</b>	<b>300,000.00</b>							
<b>Total Dept 6101 MEDICAL ASSISTANCE</b>				<b>0.00</b>	<b>34,438.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>41,021.08</b>	<b>6.33</b>	<b>0.00</b>	<b>0.00</b>							





# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2014	2014	2014	Variance To	
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
<b>Dept 6109</b>	<b>FAMILY ASSISTANCE</b>									
001.6109.1809										
	74,877.48	88,013.88	80,000.00	80,000.00	0.00	89,300.37	80,000.00	80,000.00	80,000.00	
001.6109.1811										
	8,438.96	20,111.58	10,000.00	10,000.00	0.00	9,257.48	20,000.00	20,000.00	20,000.00	100.00%
001.6109.3609										
	2,972.00	3,104.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	100.00%
001.6109.4609										
	768,384.00	714,946.00	767,297.00	717,297.00	0.00	397,077.00	750,000.00	750,000.00	750,000.00	-2.25%
001.6109.4615										
	149,436.00	227,246.00	196,500.00	196,500.00	0.00	116,700.00	240,000.00	240,000.00	240,000.00	22.13%
<b>Total Type R Revenue</b>	<b>(1,004,108.44)</b>	<b>(1,053,421.46)</b>	<b>(1,053,797.00)</b>	<b>(1,003,797.00)</b>	<b>0.00</b>	<b>(612,334.85)</b>	<b>(1,140,000.00)</b>	<b>(1,140,000.00)</b>	<b>(1,140,000.00)</b>	<b>8.18%</b>
001.6109.0400										
	888,537.83	1,429,639.45	1,478,797.00	1,362,483.00	0.00	996,357.48	1,318,000.00	1,318,000.00	1,318,000.00	-10.87%
<b>Total Type E Expense</b>	<b>888,537.83</b>	<b>1,429,639.45</b>	<b>1,478,797.00</b>	<b>1,362,483.00</b>	<b>0.00</b>	<b>996,357.48</b>	<b>1,318,000.00</b>	<b>1,318,000.00</b>	<b>1,318,000.00</b>	<b>-10.87%</b>
<b>Total Dept 6109 FAMILY ASSISTANCE</b>	<b>(115,570.61)</b>	<b>376,217.99</b>	<b>425,000.00</b>	<b>358,686.00</b>	<b>0.00</b>	<b>384,022.63</b>	<b>178,000.00</b>	<b>178,000.00</b>	<b>178,000.00</b>	<b>-58.12%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2014	2014	2014	Variance To	
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
<b>Dept 6119</b>	<b>CHILD CARE</b>									
001.6119.1819										
	103,774.70	90,113.66	100,000.00	100,000.00	0.00	83,154.61	100,000.00	100,000.00	100,000.00	
001.6119.3619										
	207,274.00	227,866.00	240,000.00	196,500.00	0.00	136,671.00	254,000.00	254,000.00	254,000.00	5.83%
001.6119.4489										
	2,552.00	53.00	0.00	0.00	0.00	0.00				
001.6119.4619										
	159,435.00	374,562.00	375,000.00	375,000.00	0.00	152,015.00	174,000.00	174,000.00	174,000.00	-53.60%
<b>Total Type R Revenue</b>	<b>(473,035.70)</b>	<b>(692,594.66)</b>	<b>(715,000.00)</b>	<b>(671,500.00)</b>	<b>0.00</b>	<b>(371,840.61)</b>	<b>(528,000.00)</b>	<b>(528,000.00)</b>	<b>(528,000.00)</b>	<b>-26.15%</b>
001.6119.0400										
	664,132.99	1,085,081.11	1,215,000.00	1,065,000.00	0.00	620,551.62	695,000.00	695,000.00	695,000.00	-42.79%
<b>Total Type E Expense</b>	<b>664,132.99</b>	<b>1,085,081.11</b>	<b>1,215,000.00</b>	<b>1,065,000.00</b>	<b>0.00</b>	<b>620,551.62</b>	<b>695,000.00</b>	<b>695,000.00</b>	<b>695,000.00</b>	<b>-42.80%</b>
<b>Total Dept 6119 CHILD CARE</b>	<b>191,097.29</b>	<b>392,486.45</b>	<b>500,000.00</b>	<b>393,500.00</b>	<b>0.00</b>	<b>248,711.01</b>	<b>167,000.00</b>	<b>167,000.00</b>	<b>167,000.00</b>	<b>-66.60%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 6123</b>	<b>JUVENILE DELINQUENCY</b>									
001.6123.1823		REPAY OF JUV. DELINQUENT CARE								
	0.00	269.99	0.00	0.00	0.00	0.00				
001.6123.3623		STATE AID-JUVENILE DELINQUENCY								
	10,567.48	19,402.08	40,000.00	40,000.00	0.00	1,436.80	40,000.00	40,000.00	40,000.00	
001.6123.4623		FED. AID-JUVENILE DELINQUENCY								
	557.00	821.00	0.00	0.00	0.00	383.00				
<b>Total Type R Revenue</b>	<b>(11,124.48)</b>	<b>(20,493.07)</b>	<b>(40,000.00)</b>	<b>(40,000.00)</b>	<b>0.00</b>	<b>(1,819.80)</b>	<b>(40,000.00)</b>	<b>(40,000.00)</b>	<b>(40,000.00)</b>	
001.6123.0400		CONTRACTUAL EXPENSE								
	21,811.69	43,980.86	80,000.00	80,000.00	0.00	15,413.38	80,000.00	80,000.00	80,000.00	
<b>Total Type E Expense</b>	<b>21,811.69</b>	<b>43,980.86</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>15,413.38</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	
<b>Total Dept 6123 JUVENILE DELINQUENCY</b>	<b>10,687.21</b>	<b>23,487.79</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>13,593.58</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 6141</b>	<b>HOME ENERGY ASSISTANCE</b>									
001.6141.1841	REPAY OF ENERGY ASSISTANCE									
	48,451.17	43,051.13	0.00	0.00	0.00	17,856.99	20,000.00	20,000.00	20,000.00	100.00%
001.6141.4641	FED AID-HEAP PROGRAM									
	(48,706.00)	(41,844.00)	20,000.00	20,000.00	0.00	(10,251.00)				-100.00%
<b>Total Type R Revenue</b>	<b>254.83</b>	<b>(1,207.13)</b>	<b>(20,000.00)</b>	<b>(20,000.00)</b>	<b>0.00</b>	<b>(7,605.99)</b>	<b>(20,000.00)</b>	<b>(20,000.00)</b>	<b>(20,000.00)</b>	
001.6141.0400	CONTRACTUAL EXPENSE									
	534.61	1,204.34	20,000.00	20,000.00	0.00	1,700.91	20,000.00	20,000.00	20,000.00	
<b>Total Type E Expense</b>	<b>534.61</b>	<b>1,204.34</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>1,700.91</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	
<b>Total Dept 6141 HOME ENERGY ASSISTANCE</b>	<b>789.44</b>	<b>(2.79)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,905.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	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									
	998.12	0.00	0.00	0.00	0.00	0.00				
001.6142.3642	STATE AID-EMERG. AID FOR ADULT									
	9,884.00	12,063.00	12,500.00	12,500.00	0.00	6,574.00	12,500.00	12,500.00	12,500.00	
<b>Total Type R Revenue</b>	<u>(10,882.12)</u>	<u>(12,063.00)</u>	<u>(12,500.00)</u>	<u>(12,500.00)</u>	<u>0.00</u>	<u>(6,574.00)</u>	<u>(12,500.00)</u>	<u>(12,500.00)</u>	<u>(12,500.00)</u>	
001.6142.0400	CONTRACTUAL EXPENSE									
	20,514.43	23,418.43	25,000.00	25,000.00	0.00	18,883.67	25,000.00	25,000.00	25,000.00	
<b>Total Type E Expense</b>	<u>20,514.43</u>	<u>23,418.43</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>18,883.67</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	
<b>Total Dept 6142 EMERGENCY AID FOR ADULTS</b>	<u>9,632.31</u>	<u>11,355.43</u>	<u>12,500.00</u>	<u>12,500.00</u>	<u>0.00</u>	<u>12,309.67</u>	<u>12,500.00</u>	<u>12,500.00</u>	<u>12,500.00</u>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 6310</b>	<b>COMMUNITY ACTION PROGRAM</b>									
001.6310.0401										
	6,500.00	6,500.00	0.00	0.00	0.00	0.00				
001.6310.0567										
	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00	10,000.00	10,000.00	10,000.00	-16.66%
<b>Total Type E Expense</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-16.67%</b>
<b>Total Dept 6310</b>										
<b>COMMUNITY ACTION PROGRAM</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-16.67%</b>



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2014	2014	2014	Variance To	
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
<b>Dept 6410</b>	<b>PUBLICITY</b>									
001.6410.1113	TAX ON HOTEL ROOM OCCUPANCY									
	365,218.31	395,695.55	400,000.00	400,000.00	0.00	296,673.75	410,000.00	410,000.00	410,000.00	2.50%
<b>Total Type R Revenue</b>	<b>(365,218.31)</b>	<b>(395,695.55)</b>	<b>(400,000.00)</b>	<b>(400,000.00)</b>	<b>0.00</b>	<b>(296,673.75)</b>	<b>(410,000.00)</b>	<b>(410,000.00)</b>	<b>(410,000.00)</b>	<b>2.50%</b>
001.6410.0436	ROOM TAX - CHAMBER OF COMMERCE									
	347,523.18	368,340.34	380,000.00	380,000.00	0.00	292,774.42	389,500.00	389,500.00	389,500.00	2.50%
001.6410.0555	REDEC									
	35,000.00	35,000.00	0.00	0.00	0.00	0.00				
001.6410.0559	HISTORICAL SOCIETY									
	15,000.00	15,000.00	0.00	0.00	0.00	0.00				
<b>Total Type E Expense</b>	<b>397,523.18</b>	<b>418,340.34</b>	<b>380,000.00</b>	<b>380,000.00</b>	<b>0.00</b>	<b>292,774.42</b>	<b>389,500.00</b>	<b>389,500.00</b>	<b>389,500.00</b>	<b>2.50%</b>
<b>Total Dept 6410 PUBLICITY</b>	<b>32,304.87</b>	<b>22,644.79</b>	<b>(20,000.00)</b>	<b>(20,000.00)</b>	<b>0.00</b>	<b>(3,899.33)</b>	<b>(20,500.00)</b>	<b>(20,500.00)</b>	<b>(20,500.00)</b>	<b>2.50%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage	
2011 Actual	2012 Actual									
<b>Dept 6510</b>		<b>VETERANS SERVICES</b>								
001.6510.3710		VETERANS SERVICE AGENCIES								
8,654.00	69,390.00	69,875.00	69,875.00	0.00	36,155.00	70,329.00	70,329.00	70,329.00	0.64%	
<b>Total Type R Revenue</b>		<b>(8,654.00)</b>	<b>(69,390.00)</b>	<b>(69,875.00)</b>	<b>(69,875.00)</b>	<b>0.00</b>	<b>(36,155.00)</b>	<b>(70,329.00)</b>	<b>(70,329.00)</b>	<b>0.65%</b>
001.6510.0100		PERSONNEL SERVICES REGULAR								
38,559.41	36,650.50	39,091.00	39,091.00	0.00	23,378.66	40,500.00	40,500.00	40,500.00	3.60%	
001.6510.0402		ADVERTISING								
0.00	0.00	100.00	100.00	0.00	78.25	100.00	100.00	100.00		
001.6510.0410		COPIER SUPPLIES & EXPENSE								
100.00	50.00	100.00	100.00	0.00	50.00	100.00	100.00	100.00		
001.6510.0430		MILEAGE								
11,870.51	13,278.12	12,000.00	12,000.00	0.00	9,029.20	12,380.00	12,380.00	12,380.00	3.16%	
001.6510.0431		OFFICE SUPPLIES								
828.09	806.74	850.00	850.00	0.00	137.55	850.00	850.00	850.00		
001.6510.0433		POSTAGE AND FREIGHT								
334.26	367.65	350.00	350.00	0.00	350.00	350.00	350.00	350.00		
001.6510.0435		PROFESSIONAL FEES & SERVICES								
190.50	349.75	100.00	100.00	0.00	225.00	400.00	400.00	400.00	300.00%	
001.6510.0439		TELEPHONE								
450.52	515.26	525.00	525.00	0.00	399.17	525.00	525.00	525.00		
001.6510.0454		FOOD								
13.00	22.00	75.00	75.00	0.00	0.00	75.00	75.00	75.00		
001.6510.0459		TRAINING								
917.88	837.26	1,200.00	1,200.00	0.00	222.00	1,200.00	1,200.00	1,200.00		
<b>Total Type E Expense</b>		<b>53,264.17</b>	<b>52,877.28</b>	<b>54,391.00</b>	<b>54,391.00</b>	<b>0.00</b>	<b>33,869.83</b>	<b>56,480.00</b>	<b>56,480.00</b>	<b>3.84%</b>
<b>Total Dept 6510 VETERANS SERVICES</b>		<b>44,610.17</b>	<b>(16,512.72)</b>	<b>(15,484.00)</b>	<b>(15,484.00)</b>	<b>0.00</b>	<b>(2,285.17)</b>	<b>(13,849.00)</b>	<b>(13,849.00)</b>	<b>-10.56%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
2011 Actual	2012 Actual								
<b>Dept 6610</b>									
<b>WEIGHTS &amp; MEASURES</b>									
001.6610.2210	GENERAL SERVICE-OTHER GOV'TS								
45,000.00	49,000.00	50,000.00	50,000.00	0.00	37,500.00	51,500.00	51,500.00	51,500.00	3.00%
001.6610.3789	OTH ECONOM.ASST & OPPORTUNITY								
1,366.16	4,478.61	5,851.00	5,851.00	0.00	2,269.90	5,851.00	5,851.00	5,851.00	
<b>Total Type R Revenue</b>									
<b>(46,366.16)</b>	<b>(53,478.61)</b>	<b>(55,851.00)</b>	<b>(55,851.00)</b>	<b>0.00</b>	<b>(39,769.90)</b>	<b>(57,351.00)</b>	<b>(57,351.00)</b>	<b>(57,351.00)</b>	<b>2.69%</b>
001.6610.0100	PERSONNEL SERVICES REGULAR								
47,999.89	51,218.56	53,000.00	53,000.00	0.00	38,578.52	54,590.00	54,590.00	54,590.00	3.00%
001.6610.0200	EQUIPMENT								
27.88	0.00	400.00	400.00	0.00	0.00	400.00	400.00	400.00	
001.6610.0403	ASSOCIATION DUES								
120.00	137.00	150.00	150.00	0.00	137.00	150.00	150.00	150.00	
001.6610.0409	CONFERENCE EXPENSE								
597.00	529.75	600.00	600.00	0.00	519.75	600.00	600.00	600.00	
001.6610.0410	COPIER SUPPLIES & EXPENSE								
68.00	68.75	100.00	100.00	0.00	0.00	100.00	100.00	100.00	
001.6610.0426	MAINTENANCE OF EQUIPMENT								
394.18	498.05	400.00	400.00	0.00	413.55	400.00	400.00	400.00	
001.6610.0435	PROFESSIONAL FEES & SERVICES								
2,172.26	1,177.13	1,315.00	1,315.00	0.00	0.00	1,315.00	1,315.00	1,315.00	
001.6610.0438	SUPPLIES								
359.05	1,597.70	1,100.00	1,218.17	0.00	1,027.86	1,500.00	1,500.00	1,500.00	36.36%
001.6610.0439	TELEPHONE								
0.00	354.32	425.00	425.00	0.00	295.13	425.00	425.00	425.00	
001.6610.0442	UTILITIES								
352.85	336.99	400.00	281.83	0.00	281.83	400.00	400.00	400.00	
001.6610.0446	RENT								
641.64	617.96	615.00	615.00	0.00	612.49	615.00	615.00	615.00	
001.6610.0487	GAS & OIL								
3,205.14	3,713.81	5,000.00	5,000.00	0.00	2,829.10	5,000.00	5,000.00	5,000.00	
<b>Total Type E Expense</b>									
<b>55,937.89</b>	<b>60,250.02</b>	<b>63,505.00</b>	<b>63,505.00</b>	<b>0.00</b>	<b>44,695.23</b>	<b>65,495.00</b>	<b>65,495.00</b>	<b>65,495.00</b>	<b>3.13%</b>
<b>Total Dept 6610</b>									
<b>WEIGHTS &amp; MEASURES</b>									
<b>9,571.73</b>	<b>6,771.41</b>	<b>7,654.00</b>	<b>7,654.00</b>	<b>0.00</b>	<b>4,925.33</b>	<b>8,144.00</b>	<b>8,144.00</b>	<b>8,144.00</b>	<b>6.40%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2014	2014	2014	Variance To	
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
<b>Dept 6772</b>	<b>PROGRAMS FOR AGING</b>									
001.6772.1972		PROGRAMS FOR AGING								
	80,211.57	84,352.26	89,000.00	89,000.00	0.00	61,813.14	85,000.00	85,000.00	85,000.00	-4.49%
001.6772.3772		STATE AID-PROGRAMS FOR AGING								
	351,271.61	429,154.85	473,217.00	473,217.00	0.00	176,544.99	478,058.00	478,058.00	478,058.00	1.02%
001.6772.4772		FED AID-PROGRAMS FOR AGING								
	270,517.39	275,211.68	251,337.00	251,337.00	0.00	109,676.75	231,840.00	231,840.00	231,840.00	-7.75%
<b>Total Type R Revenue</b>	<b>(702,000.57)</b>	<b>(788,718.79)</b>	<b>(813,554.00)</b>	<b>(813,554.00)</b>	<b>0.00</b>	<b>(348,034.88)</b>	<b>(794,898.00)</b>	<b>(794,898.00)</b>	<b>(794,898.00)</b>	<b>-2.29%</b>
001.6772.0100		PERSONNEL SERVICES REGULAR								
	409,123.74	413,487.86	416,960.00	416,960.00	0.00	317,604.61	423,298.00	423,298.00	423,298.00	1.52%
001.6772.0101		PERSONNEL SERVICES OVERTIME								
	144.32	349.34	0.00	0.00	0.00	201.34				
001.6772.0309		CENTRAL GARAGE EXPENSES								
	3,355.05	2,712.00	3,500.00	3,500.00	0.00	0.00	904.00	904.00	904.00	-74.17%
001.6772.0328		CELLULAR PHONE								
	362.54	365.33	366.00	366.00	0.00	230.75				-100.00%
001.6772.0401		CONTRACTUAL EXPENSE-MISC.								
	27,752.67	22,275.69	16,945.00	16,945.00	0.00	13,671.25	18,256.00	18,256.00	18,256.00	7.73%
001.6772.0433		POSTAGE AND FREIGHT								
	3,027.08	3,273.76	3,035.00	3,135.00	0.00	3,086.07	4,035.00	4,035.00	4,035.00	32.94%
001.6772.0438		SUPPLIES								
	31,057.20	25,589.48	24,000.00	24,000.00	0.00	16,793.00	24,000.00	24,000.00	24,000.00	
001.6772.0439		TELEPHONE								
	3,048.11	3,154.69	3,200.00	3,200.00	0.00	2,635.99	3,200.00	3,200.00	3,200.00	
001.6772.0440		TRAVEL EXPENSE								
	869.92	697.73	1,000.00	1,000.00	0.00	222.85	1,770.00	1,770.00	1,770.00	77.00%
001.6772.0442		UTILITIES								
	35,720.00	35,720.00	41,924.00	41,924.00	0.00	41,924.00	41,924.00	41,924.00	41,924.00	
001.6772.0444		CAR OPERATION & EXPENSE								
	29,446.62	36,331.97	39,152.00	39,152.00	0.00	31,994.65	39,759.00	39,759.00	39,759.00	1.55%
001.6772.0454		FOOD								
	97,040.56	100,339.21	105,000.00	105,000.00	0.00	84,897.87	104,000.00	104,000.00	104,000.00	-0.95%
001.6772.0457		REPAIRS								
	2,414.37	916.26	1,000.00	1,000.00	0.00	770.01	1,000.00	1,000.00	1,000.00	
001.6772.0490		SUBCONTRACTS								
	174,768.46	186,882.91	202,100.00	202,000.00	0.00	135,644.08	201,200.00	201,200.00	201,200.00	-0.44%

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 6772</b>										
<b>PROGRAMS FOR AGING</b>										
<b>Total Type E</b>										
<b>Expense</b>										
	818,130.64	832,096.23	858,182.00	858,182.00	0.00	649,676.47	863,346.00	863,346.00	863,346.00	0.60%
<b>Total Dept 6772</b>										
<b>PROGRAMS FOR AGING</b>										
	116,130.07	43,377.44	44,628.00	44,628.00	0.00	301,641.59	68,448.00	68,448.00	68,448.00	53.37%

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 6989</b>	<b>OTHER ECONOMIC OPPORTUNITY/DEV</b>									
001.6989.0363										
		S.C.I.D.A.								
	1,000.00	1,000.00	0.00	0.00	0.00	0.00				
001.6989.0400										
		CONTRACTUAL EXPENSE - SCOPED								
	185,000.00	190,000.00	161,500.00	161,500.00	0.00	161,500.00	161,500.00	161,500.00	161,500.00	
001.6989.0555										
		REDEC-REDEC.								
	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
001.6989.0559										
		SOUTHERN TIER CENTRAL - REG PLAN & DEV								
	0.00	0.00	36,000.00	36,000.00	0.00	36,000.00	35,000.00	35,000.00	35,000.00	-2.77%
<b>Total Type E Expense</b>										
	<b>191,000.00</b>	<b>196,000.00</b>	<b>202,500.00</b>	<b>202,500.00</b>	<b>0.00</b>	<b>202,500.00</b>	<b>201,500.00</b>	<b>201,500.00</b>	<b>201,500.00</b>	<b>-0.49%</b>
<b>Total Dept 6989</b>										
		<b>OTHER ECONOMIC OPPORTUNITY/DEV</b>								
	<b>191,000.00</b>	<b>196,000.00</b>	<b>202,500.00</b>	<b>202,500.00</b>	<b>0.00</b>	<b>202,500.00</b>	<b>201,500.00</b>	<b>201,500.00</b>	<b>201,500.00</b>	<b>-0.49%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2014	2014	2014	Variance To	
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
<b>Dept 7110</b>	<b>SENECA HARBOR PARK</b>									
001.7110.2089		OTH.CULTURE&REC.DEPT.INCOME								
	3,013.80	2,669.00	2,660.00	2,660.00	0.00	1,350.00	2,750.00	2,750.00	2,750.00	3.38%
001.7110.2410		RENTAL OF BUILDINGS-INDIVIDUAL								
	15,695.75	14,354.27	16,000.00	21,000.00	0.00	21,884.47	21,000.00	21,000.00	21,000.00	31.25%
001.7110.2705		GIFTS AND DONATIONS								
	409.67	440.22	300.00	300.00	0.00	382.54	200.00	200.00	200.00	-33.33%
<b>Total Type R Revenue</b>	<b>(19,119.22)</b>	<b>(17,463.49)</b>	<b>(18,960.00)</b>	<b>(23,960.00)</b>	<b>0.00</b>	<b>(23,617.01)</b>	<b>(23,950.00)</b>	<b>(23,950.00)</b>	<b>(23,950.00)</b>	<b>26.32%</b>
001.7110.0100		PERSONNEL SERVICES REGULAR								
	18,221.53	18,991.93	18,995.00	18,995.00	0.00	15,605.99	20,832.00	20,832.00	20,832.00	9.67%
001.7110.0101		PERSONNEL SERVICES OVERTIME								
	75.38	72.30	600.00	600.00	0.00	174.14	300.00	300.00	300.00	-50.00%
001.7110.0427		MAINTENANCE SUPPLIES								
	1,694.36	1,981.41	3,000.00	3,000.00	0.00	2,260.02	3,000.00	3,000.00	3,000.00	
001.7110.0442		UTILITIES								
	3,862.05	3,503.68	4,000.00	4,000.00	0.00	3,503.93	4,500.00	4,500.00	4,500.00	12.50%
001.7110.0449		JANITOR (CLEANING) SUPPLIES								
	797.54	771.31	900.00	900.00	0.00	751.88	900.00	900.00	900.00	
001.7110.0490		SUBCONTRACTS								
	0.00	0.00	0.00	5,000.00	0.00	3,601.50	4,000.00	4,000.00	4,000.00	100.00%
<b>Total Type E Expense</b>	<b>24,650.86</b>	<b>25,320.63</b>	<b>27,495.00</b>	<b>32,495.00</b>	<b>0.00</b>	<b>25,897.46</b>	<b>33,532.00</b>	<b>33,532.00</b>	<b>33,532.00</b>	<b>21.96%</b>
<b>Total Dept 7110 SENECA HARBOR PARK</b>	<b>5,531.64</b>	<b>7,857.14</b>	<b>8,535.00</b>	<b>8,535.00</b>	<b>0.00</b>	<b>2,280.45</b>	<b>9,582.00</b>	<b>9,582.00</b>	<b>9,582.00</b>	<b>12.27%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
2011 Actual	2012 Actual								
<b>Dept 7310 YOUTH PROGRAMS</b>									
001.7310.1289		OTHER GEN GOVERN. DEPT. INCOME							
10,017.76	0.00	0.00	0.00	0.00	0.00				
001.7310.2070		CONTRIB.PRIVATE AGENT-YOUTH							
24,054.42	19,872.44	30,000.00	30,000.00	0.00	13,754.09	30,000.00	30,000.00	30,000.00	
001.7310.2089		OTH.CULTURE&REC.DEPT.INCOME							
11,512.62	56,489.06	64,215.00	64,215.00	0.00	0.00	70,728.00	70,728.00	70,728.00	10.14%
001.7310.2389		OTHER HOME & COMMUNITY SERVICE							
234,449.46	151,540.62	144,596.00	144,596.00	0.00	2,203.40				-100.00%
001.7310.2705		GIFTS AND DONATIONS							
0.00	75.00	500.00	500.00	0.00	140.00				-100.00%
001.7310.3820		STATE AID-YOUTH PROGRAMS							
46,591.57	22,244.36	0.00	27,750.00	0.00	1,351.00	25,500.00	25,500.00	25,500.00	100.00%
001.7310.4820		YOUTH PROGRAMS							
0.00	0.00	27,750.00	0.00	0.00	0.00				-100.00%
<b>Total Type R Revenue</b>									
<b>(326,625.83)</b>	<b>(250,221.48)</b>	<b>(267,061.00)</b>	<b>(267,061.00)</b>	<b>0.00</b>	<b>(17,448.49)</b>	<b>(126,228.00)</b>	<b>(126,228.00)</b>	<b>(126,228.00)</b>	<b>-52.73%</b>
001.7310.0100		PERSONNEL SERVICES REGULAR							
76,079.44	73,180.81	31,726.00	31,726.00	0.00	41,307.27	37,362.00	37,362.00	37,362.00	17.76%
001.7310.0101		PERSONNEL SERVICES OVERTIME							
323.36	77.64	1,000.00	1,000.00	0.00	798.97	1,000.00	1,000.00	1,000.00	
001.7310.0120		PERSONNEL SERV-FAMILIES FIRST							
41,686.27	42,701.23	45,327.00	45,327.00	0.00	114.25				-100.00%
001.7310.0187		SUMMER YTH EMPLOY & TRNG PROG							
15,041.39	13,740.37	30,000.00	30,000.00	0.00	8,782.65	30,000.00	30,000.00	30,000.00	
001.7310.0308		FAMILIES FIRST							
131,372.44	126,817.08	132,096.00	132,096.00	0.00	211.03				-100.00%
001.7310.0316		YOUTH COURT							
353.67	0.00	0.00	0.00	0.00	0.00				
001.7310.0328		CELLULAR PHONE							
230.88	0.00	0.00	0.00	0.00	0.00				
001.7310.0400		CONTRACTUAL EXPENSE							
625.51	0.00	0.00	0.00	0.00	0.00				
001.7310.0410		COPIER SUPPLIES & EXPENSE							
154.88	120.00	900.00	900.00	0.00	831.30	200.00	200.00	200.00	-77.77%
001.7310.0433		POSTAGE AND FREIGHT							
147.20	18.95	200.00	200.00	0.00	20.85				-100.00%
001.7310.0435		PROFESSIONAL FEES & SERVICES							
1,251.90	0.00	0.00	0.00	0.00	0.00				
001.7310.0438		SUPPLIES							



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	ADOPTED
										Stage
<b>Dept 7310</b>	<b>YOUTH PROGRAMS</b>									
001.7310.0438		SUPPLIES								
	308.77	639.57	700.00	700.00	0.00	520.12	700.00	700.00	700.00	
001.7310.0439		TELEPHONE								
	654.65	787.79	900.00	900.00	0.00	688.34	500.00	500.00	500.00	-44.44%
001.7310.0440		TRAVEL EXPENSE								
	247.24	447.12	700.00	700.00	0.00	235.04	700.00	700.00	700.00	
001.7310.0446		MAINTENANCE IN LIEU OF RENT								
	6,245.00	6,245.00	15,666.00	15,666.00	0.00	15,666.00				-100.00%
001.7310.0495		YOUTH PROGRAMS								
	30,774.43	5,146.01	17,000.00	17,000.00	0.00	3,056.97	17,000.00	17,000.00	17,000.00	
001.7310.0562		RUNAWAY & HOMELESS CONTRACT								
	19,635.14	12,738.00	15,500.00	15,500.00	0.00	5,762.66	15,500.00	15,500.00	15,500.00	
<b>Total Type E Expense</b>	<b>325,132.17</b>	<b>282,659.57</b>	<b>291,715.00</b>	<b>291,715.00</b>	<b>0.00</b>	<b>77,995.45</b>	<b>102,962.00</b>	<b>102,962.00</b>	<b>102,962.00</b>	<b>-64.70%</b>
<b>Total Dept 7310 YOUTH PROGRAMS</b>	<b>(1,493.66)</b>	<b>32,438.09</b>	<b>24,654.00</b>	<b>24,654.00</b>	<b>0.00</b>	<b>60,546.96</b>	<b>(23,266.00)</b>	<b>(23,266.00)</b>	<b>(23,266.00)</b>	<b>-194.37%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 7510</b>	<b>HISTORIAN</b>									
001.7510.0100										
	3,199.58	3,287.43	3,300.00	3,300.00	0.00	2,402.36	3,400.00	3,400.00	3,400.00	3.03%
001.7510.0400										
	472.01	0.00	600.00	600.00	0.00	24.69	500.00	500.00	500.00	-16.66%
<b>Total Type E Expense</b>	<b>3,671.59</b>	<b>3,287.43</b>	<b>3,900.00</b>	<b>3,900.00</b>	<b>0.00</b>	<b>2,427.05</b>	<b>3,900.00</b>	<b>3,900.00</b>	<b>3,900.00</b>	
<b>Total Dept 7510 HISTORIAN</b>	<b>3,671.59</b>	<b>3,287.43</b>	<b>3,900.00</b>	<b>3,900.00</b>	<b>0.00</b>	<b>2,427.05</b>	<b>3,900.00</b>	<b>3,900.00</b>	<b>3,900.00</b>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	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									
	36,250.00	41,592.67	35,000.00	35,000.00	0.00	0.00	35,000.00	35,000.00	35,000.00	
<b>Total Type R Revenue</b>	<u>(36,250.00)</u>	<u>(41,592.67)</u>	<u>(35,000.00)</u>	<u>(35,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(35,000.00)</u>	<u>(35,000.00)</u>	<u>(35,000.00)</u>	
001.7989.0400	CONTRACTUAL EXPENSE									
	35,720.00	26,180.43	35,000.00	35,000.00	0.00	20,837.31	35,000.00	35,000.00	35,000.00	
<b>Total Type E Expense</b>	<u>35,720.00</u>	<u>26,180.43</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>0.00</u>	<u>20,837.31</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	
<b>Total Dept 7989</b>	<b>OTHER CULTURE &amp; RECREATION - SNOWMOBILES</b>									
	<u>(530.00)</u>	<u>(15,412.24)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,837.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 8020</b>	<b>PLANNING</b>									
001.8020.1289										
001.8020.3989										
<b>Total Type R Revenue</b>										
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,200.00)</b>	<b>0.00</b>	<b>(30,070.16)</b>	<b>(20,000.00)</b>	<b>(20,000.00)</b>	<b>(20,000.00)</b>	
001.8020.0100										
001.8020.0331										
001.8020.0359										
001.8020.0401										
001.8020.0431										
001.8020.0435										
<b>Total Type E Expense</b>										
	<b>117,760.33</b>	<b>117,636.90</b>	<b>59,565.00</b>	<b>89,765.00</b>	<b>0.00</b>	<b>39,007.99</b>	<b>62,320.00</b>	<b>62,320.00</b>	<b>62,320.00</b>	<b>4.63%</b>
<b>Total Dept 8020 PLANNING</b>										
	<b>117,760.33</b>	<b>117,636.90</b>	<b>59,565.00</b>	<b>59,565.00</b>	<b>0.00</b>	<b>8,937.83</b>	<b>42,320.00</b>	<b>42,320.00</b>	<b>42,320.00</b>	<b>-28.95%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 8710</b>	<b>CONSERVATION PROGRAMS - SOIL &amp; WATER</b>									
001.8710.0329										
	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	
001.8710.0565										
	145,000.00	145,000.00	145,000.00	145,000.00	0.00	145,000.00	135,000.00	135,000.00	135,000.00	-6.89%
<b>Total Type E Expense</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>0.00</b>	<b>165,000.00</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>-6.06%</b>
<b>Total Dept 8710 CONSERVATION PROGRAMS - SOIL &amp; WATER</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>0.00</b>	<b>165,000.00</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>-6.06%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	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									
	80,443.61	119,128.81	75,000.00	75,000.00	0.00	104,080.56	70,836.00	70,657.00	70,657.00	-5.79%
001.8740.2401										
	INTEREST ON INVESTMENTS									
	0.13	14.76	0.00	0.00	0.00	34.33				
<b>Total Type R Revenue</b>										
	<u>(80,443.74)</u>	<u>(119,143.57)</u>	<u>(75,000.00)</u>	<u>(75,000.00)</u>	<u>0.00</u>	<u>(104,114.89)</u>	<u>(70,836.00)</u>	<u>(70,657.00)</u>	<u>(70,657.00)</u>	<u>-5.79%</u>
001.8740.0400										
	CONTRACTUAL EXPENSE									
	31,547.94	154,377.27	75,000.00	75,000.00	0.00	102,354.95	70,836.00	70,657.00	70,657.00	-5.79%
<b>Total Type E Expense</b>										
	<u>31,547.94</u>	<u>154,377.27</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>0.00</u>	<u>102,354.95</u>	<u>70,836.00</u>	<u>70,657.00</u>	<u>70,657.00</u>	<u>-5.79%</u>
<b>Total Dept 8740 WATERSHED PROTECTION DISTRICT-WANETA/LAM</b>										
	<u>(48,895.80)</u>	<u>35,233.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,759.94)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
2011 Actual	2012 Actual								
<b>Dept 8750 COOPERATIVE EXTENSION</b>									
001.8750.3989	STATE AID HOME & COMM. SERV. - SOLID WASTE								
22,866.00	18,840.66	16,000.00	16,000.00	0.00	0.00				-100.00%
<b>Total Type R Revenue</b>									
<u>(22,866.00)</u>	<u>(18,840.66)</u>	<u>(16,000.00)</u>	<u>(16,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
001.8750.0331	ENVIRONMENTAL MGMT COUNCIL								
3,000.00	500.00	0.00	0.00	0.00	0.00				
001.8750.0362	SOLID WASTE MANAGEMENT								
39,944.93	31,018.00	0.00	0.00	0.00	0.00				
001.8750.0566	COOPERATIVE EXTENSION								
223,630.00	184,863.00	217,154.00	217,154.00	0.00	217,154.00	217,154.00	217,154.00	217,154.00	
001.8750.0567	R.S.V.P.								
15,402.00	16,300.00	0.00	0.00	0.00	0.00				
<b>Total Type E Expense</b>									
<u>281,976.93</u>	<u>232,681.00</u>	<u>217,154.00</u>	<u>217,154.00</u>	<u>0.00</u>	<u>217,154.00</u>	<u>217,154.00</u>	<u>217,154.00</u>	<u>217,154.00</u>	
<b>Total Dept 8750 COOPERATIVE EXTENSION</b>									
<u>259,110.93</u>	<u>213,840.34</u>	<u>201,154.00</u>	<u>201,154.00</u>	<u>0.00</u>	<u>217,154.00</u>	<u>217,154.00</u>	<u>217,154.00</u>	<u>217,154.00</u>	<u>7.95%</u>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage		
2011 Actual	2012 Actual										
<b>Dept 9010</b>		<b>STATE RETIREMENT</b>									
001.9010.0801		STATE RETIREMENT - GEN FUND									
1,307,914.17	1,705,385.79	1,995,680.00	1,995,680.00	0.00	0.00	1,870,000.00	1,870,000.00	1,870,000.00	-6.29%		
<b>Total Type E Expense</b>		<b>1,307,914.17</b>	<b>1,705,385.79</b>	<b>1,995,680.00</b>	<b>1,995,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,870,000.00</b>	<b>1,870,000.00</b>	<b>1,870,000.00</b>	<b>-6.30%</b>
<b>Total Dept 9010 STATE RETIREMENT</b>		<b>1,307,914.17</b>	<b>1,705,385.79</b>	<b>1,995,680.00</b>	<b>1,995,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,870,000.00</b>	<b>1,870,000.00</b>	<b>1,870,000.00</b>	<b>-6.30%</b>



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	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									
	671,425.39	659,796.39	700,000.00	700,000.00	0.00	532,222.43	700,000.00	700,000.00	700,000.00	
<b>Total Type E Expense</b>	<b>671,425.39</b>	<b>659,796.39</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>0.00</b>	<b>532,222.43</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	
<b>Total Dept 9030 SOCIAL SECURITY</b>	<b>671,425.39</b>	<b>659,796.39</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>0.00</b>	<b>532,222.43</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 9040</b>	<b>WORKER'S COMPENSATION</b>									
001.9040.2680	INSURANCE RECOVERIES									
	0.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00	
<b>Total Type R Revenue</b>	<u>0.00</u>	<u>0.00</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>	
001.9040.0803	WORKERS COMPENSATION - GEN FUND									
	117,126.07	169,738.21	124,976.00	124,976.00	0.00	166,417.84	106,400.00	106,400.00	106,400.00	-14.86%
<b>Total Type E Expense</b>	<u>117,126.07</u>	<u>169,738.21</u>	<u>124,976.00</u>	<u>124,976.00</u>	<u>0.00</u>	<u>166,417.84</u>	<u>106,400.00</u>	<u>106,400.00</u>	<u>106,400.00</u>	<u>-14.86%</u>
<b>Total Dept 9040 WORKER'S COMPENSATION</b>	<u>117,126.07</u>	<u>169,738.21</u>	<u>94,976.00</u>	<u>94,976.00</u>	<u>0.00</u>	<u>166,417.84</u>	<u>76,400.00</u>	<u>76,400.00</u>	<u>76,400.00</u>	<u>-19.56%</u>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	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									
	35,047.70	26,934.31	25,000.00	25,000.00	0.00	24,562.15	25,000.00	25,000.00	25,000.00	
<b>Total Type E Expense</b>	<b>35,047.70</b>	<b>26,934.31</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>24,562.15</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	
<b>Total Dept 9050 UNEMPLOYMENT INSURANCE</b>	<b>35,047.70</b>	<b>26,934.31</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>24,562.15</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	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									
	984.00	0.00	0.00	0.00	0.00	0.00				
<b>Total Type R Revenue</b>	<b>(984.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001.9055.0806	DISABILITY INSURANCE - GEN FUND									
	18,543.40	29,114.91	25,000.00	25,000.00	0.00	12,505.00	25,000.00	25,000.00	25,000.00	
<b>Total Type E Expense</b>	<b>18,543.40</b>	<b>29,114.91</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>12,505.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Total Dept 9055 DISABILITY INSURANCE</b>	<b>17,559.40</b>	<b>29,114.91</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>12,505.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage	
2011 Actual	2012 Actual									
<b>Dept 9060</b>		<b>HOSPITAL &amp; MEDICAL INSURANCE</b>								
001.9060.1191	HOSPITAL & MEDICAL REIMBURSE									
955,015.14	916,497.03	937,260.00	937,260.00	0.00	795,712.38	742,717.00	742,717.00	742,717.00	-20.75%	
001.9060.1290	DENTAL REIMBURSE									
40,598.69	0.00	0.00	0.00	0.00	0.00					
001.9060.2211	MEDICARE SUBSIDY									
15,025.36	9,852.00	0.00	0.00	0.00	0.00					
<b>Total Type R Revenue</b>		<b>(1,010,639.19)</b>	<b>(926,349.03)</b>	<b>(937,260.00)</b>	<b>(937,260.00)</b>	<b>0.00</b>	<b>(795,712.38)</b>	<b>(742,717.00)</b>	<b>(742,717.00)</b>	<b>-20.76%</b>
001.9060.0807	HOSPITAL & MEDICAL INSURANCE									
3,161,758.10	3,198,584.63	3,509,661.00	3,509,661.00	0.00	3,282,429.96	3,625,000.00	3,625,000.00	3,625,000.00	3.28%	
001.9060.0810	MEDICARE PART D-(ADMIN FEE)									
2,000.00	0.00	0.00	0.00	0.00	0.00					
001.9060.0811	INSURANCE BUY-OUT									
35,924.96	29,304.82	35,000.00	35,000.00	0.00	0.00	35,000.00	35,000.00	35,000.00		
<b>Total Type E Expense</b>		<b>3,199,683.06</b>	<b>3,227,889.45</b>	<b>3,544,661.00</b>	<b>3,544,661.00</b>	<b>0.00</b>	<b>3,282,429.96</b>	<b>3,660,000.00</b>	<b>3,660,000.00</b>	<b>3.25%</b>
<b>Total Dept 9060</b>		<b>2,189,043.87</b>	<b>2,301,540.42</b>	<b>2,607,401.00</b>	<b>2,607,401.00</b>	<b>0.00</b>	<b>2,486,717.58</b>	<b>2,917,283.00</b>	<b>2,917,283.00</b>	<b>11.88%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	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									
	1,880.60	1,070.60	1,600.00	1,600.00	0.00	223.20	2,000.00	2,000.00	2,000.00	25.00%
<b>Total Type E Expense</b>	<b>1,880.60</b>	<b>1,070.60</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>223.20</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>25.00%</b>
<b>Total Dept 9089 OTHER EMPLOYEE BENEFITS</b>	<b>1,880.60</b>	<b>1,070.60</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>223.20</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>25.00%</b>



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2014	2014	2014	Variance To	
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 9522</b>		<b>TRANSFERS TO COUNTY ROAD FUND</b>								
001.9522.0900		TRANSFERS								
	1,756,770.00	1,860,146.00	2,520,192.00	2,520,192.00	0.00	1,130,000.00	1,543,309.00	1,543,309.00	1,543,309.00	-38.76%
<b>Total Type E</b>										
<b>Expense</b>	<u>1,756,770.00</u>	<u>1,860,146.00</u>	<u>2,520,192.00</u>	<u>2,520,192.00</u>	<u>0.00</u>	<u>1,130,000.00</u>	<u>1,543,309.00</u>	<u>1,543,309.00</u>	<u>1,543,309.00</u>	<u>-38.76%</u>
<b>Total Dept 9522</b>										
<b>TRANSFERS TO COUNTY ROAD FUND</b>	<u>1,756,770.00</u>	<u>1,860,146.00</u>	<u>2,520,192.00</u>	<u>2,520,192.00</u>	<u>0.00</u>	<u>1,130,000.00</u>	<u>1,543,309.00</u>	<u>1,543,309.00</u>	<u>1,543,309.00</u>	<u>-38.76%</u>



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	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									
	432,278.00	489,258.00	650,045.00	650,045.00	0.00	465,000.00	456,675.00	456,675.00	456,675.00	-29.74%
<b>Total Type E Expense</b>	<b>432,278.00</b>	<b>489,258.00</b>	<b>650,045.00</b>	<b>650,045.00</b>	<b>0.00</b>	<b>465,000.00</b>	<b>456,675.00</b>	<b>456,675.00</b>	<b>456,675.00</b>	<b>-29.75%</b>
<b>Total Dept 9524</b>	<b>TRANSFERS TO MACHINERY FUND</b>									
	<b>432,278.00</b>	<b>489,258.00</b>	<b>650,045.00</b>	<b>650,045.00</b>	<b>0.00</b>	<b>465,000.00</b>	<b>456,675.00</b>	<b>456,675.00</b>	<b>456,675.00</b>	<b>-29.75%</b>



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 9720 STATUTORY INSTALLMENT BONDS - SHARED SVC</b>										
001.9720.0600										
		DEBT SERVICE - PRINCIPAL								
	10,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	
001.9720.0700										
		DEBT SERVICE - INTEREST								
	99,293.75	0.50	65,000.00	65,000.00	0.00	199,827.50	65,000.00	65,000.00	65,000.00	
<b>Total Type E Expense</b>	<b>109,293.75</b>	<b>0.50</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>239,827.50</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>105,000.00</b>	
<b>Total Dept 9720</b>										
	<b>STATUTORY INSTALLMENT BONDS - SHARED SVC</b>									
	<b>109,293.75</b>	<b>0.50</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>239,827.50</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>105,000.00</b>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	ADOPTED
										Stage
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>									
001.9730.0700	DEBT SERVICE - INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	100.00%
<b>Total Type E</b>										
<b>Expense</b>	<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>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>100.00%</u>
<b>Total Dept 9730</b>										
<b>BOND ANTICIPATION NOTES</b>	<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>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>100.00%</u>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	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									
	287,729.51	0.00	0.00	0.00	0.00	0.00				
<b>Total Type E Expense</b>	<b>287,729.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Dept 9950</b>	<b>TRANSFER TO CAPITAL PROJ. FUND</b>									
	<b>287,729.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 001 GENERAL FUND</b>	<b>863,433.98</b>	<b>(204,142.92)</b>	<b>12,358,356.00</b>	<b>12,465,960.30</b>	<b>0.00</b>	<b>(507,164.87)</b>	<b>10,887,348.00</b>	<b>10,887,348.00</b>	<b>10,887,348.00</b>	<b>-11.90%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 0002</b>	<b>COUNTY ROAD</b>									
002.0002.2300		SERVICES								
	60,415.99	32,829.45	28,500.00	28,500.00	0.00	6,319.13	30,900.00	30,900.00	30,900.00	8.42%
002.0002.2401		INTEREST ON INVESTMENTS								
	786.90	409.38	1,500.00	1,500.00	0.00	572.24	1,500.00	1,500.00	1,500.00	
002.0002.2620		FORFEITURE OF DEPOSITS								
	140.00	100.00	200.00	200.00	0.00	250.00	200.00	200.00	200.00	
002.0002.2650		SALE OF SCRAP & EXCESS MAT'L								
	4,151.00	1,271.15	3,000.00	3,000.00	0.00	2,684.90	2,000.00	2,000.00	2,000.00	-33.33%
002.0002.2680		INSURANCE RECOVERIES								
	0.00	178.85	1,000.00	1,000.00	0.00	157.54	500.00	500.00	500.00	-50.00%
002.0002.2701		REFUNDS OF PRIOR YEARS EXPEND.								
	4,960.15	65.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	
002.0002.3501		CONSOLIDATED HIGHWAY AID								
	727,529.94	727,529.00	727,530.00	727,530.00	0.00	861,029.00	861,029.00	861,029.00	861,029.00	18.34%
002.0002.3589		STATE AID OTHER, TRANSPORTATION								
	156,975.00	171,435.00	13,650.00	13,650.00	0.00	73,107.00	146,925.00	146,925.00	146,925.00	976.37%
002.0002.4597		FED AID-OTHER TRANSP.-CAP.PROJ								
	801,399.32	914,320.36	72,800.00	72,800.00	0.00	52,861.12	783,600.00	783,600.00	783,600.00	976.37%
002.0002.5031		INTERFUND TRANSFERS								
	1,701,400.00	1,860,146.00	2,520,192.00	2,520,192.00	0.00	1,130,000.00	1,543,309.00	1,543,309.00	1,543,309.00	-38.76%
002.0002.5730		BOND ANTICIPATION NOTES								
	0.00	0.00	0.00	0.00	0.00	1,690,000.00				
<b>Total Type R Revenue</b>	<b>(3,457,758.30)</b>	<b>(3,708,284.19)</b>	<b>(3,368,572.00)</b>	<b>(3,368,572.00)</b>	<b>0.00</b>	<b>(3,816,980.93)</b>	<b>(3,370,163.00)</b>	<b>(3,370,163.00)</b>	<b>(3,370,163.00)</b>	<b>0.05%</b>
<b>Total Dept 0002 COUNTY ROAD</b>	<b>(3,457,758.30)</b>	<b>(3,708,284.19)</b>	<b>(3,368,572.00)</b>	<b>(3,368,572.00)</b>	<b>0.00</b>	<b>(3,816,980.93)</b>	<b>(3,370,163.00)</b>	<b>(3,370,163.00)</b>	<b>(3,370,163.00)</b>	<b>0.05%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2014	2014	2014	Variance To
2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 5010 COUNTY ROAD ADMINISTRATION</b>									
002.5010.0100	PERSONNEL SERVICES REGULAR								
178,766.49	160,061.99	179,129.00	179,129.00	0.00	130,368.90	184,470.00	184,470.00	184,470.00	2.98%
002.5010.0328	CELLULAR PHONE								
771.76	794.30	800.00	800.00	0.00	653.72	850.00	850.00	850.00	6.25%
002.5010.0402	ADVERTISING								
738.38	258.43	450.00	315.00	0.00	136.76	400.00	400.00	400.00	-11.11%
002.5010.0403	ASSOCIATION DUES								
439.00	439.00	450.00	450.00	0.00	339.00	500.00	500.00	500.00	11.11%
002.5010.0407	BOOKS & SUBSCRIPTIONS								
290.43	429.12	250.00	250.00	0.00	264.79	250.00	250.00	250.00	
002.5010.0409	CONFERENCE EXPENSE								
1,027.30	889.00	1,500.00	1,635.00	0.00	1,630.82	1,600.00	1,600.00	1,600.00	6.66%
002.5010.0410	COPIER SUPPLIES & EXPENSE								
1,233.90	1,287.86	1,400.00	1,400.00	0.00	812.27	1,400.00	1,400.00	1,400.00	
002.5010.0431	OFFICE SUPPLIES								
745.53	618.47	1,000.00	1,000.00	0.00	579.68	1,000.00	1,000.00	1,000.00	
002.5010.0433	POSTAGE AND FREIGHT								
121.80	311.45	200.00	200.00	0.00	167.25	300.00	300.00	300.00	50.00%
002.5010.0439	TELEPHONE								
810.21	660.29	800.00	800.00	0.00	588.69	800.00	800.00	800.00	
002.5010.0442	UTILITIES								
2,648.78	2,066.39	1,800.00	1,800.00	0.00	1,282.48	1,800.00	1,800.00	1,800.00	
002.5010.0446	RENT								
2,136.66	2,057.85	2,025.00	2,025.00	0.00	2,024.34	2,025.00	2,025.00	2,025.00	
<b>Total Type E Expense</b>									
<b>189,730.24</b>	<b>169,874.15</b>	<b>189,804.00</b>	<b>189,804.00</b>	<b>0.00</b>	<b>138,848.70</b>	<b>195,395.00</b>	<b>195,395.00</b>	<b>195,395.00</b>	<b>2.95%</b>
<b>Total Dept 5010 COUNTY ROAD ADMINISTRATION</b>									
<b>189,730.24</b>	<b>169,874.15</b>	<b>189,804.00</b>	<b>189,804.00</b>	<b>0.00</b>	<b>138,848.70</b>	<b>195,395.00</b>	<b>195,395.00</b>	<b>195,395.00</b>	<b>2.95%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2014	2014	2014	Variance To	
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
<b>Dept 5020</b>	<b>ENGINEERING</b>									
002.5020.0400	CONTRACTUAL EXPENSE									
	227,820.11	235,837.86	99,000.00	101,508.45	0.00	68,392.61	137,500.00	137,500.00	137,500.00	38.88%
<b>Total Type E Expense</b>	<b>227,820.11</b>	<b>235,837.86</b>	<b>99,000.00</b>	<b>101,508.45</b>	<b>0.00</b>	<b>68,392.61</b>	<b>137,500.00</b>	<b>137,500.00</b>	<b>137,500.00</b>	<b>38.89%</b>
<b>Total Dept 5020 ENGINEERING</b>	<b>227,820.11</b>	<b>235,837.86</b>	<b>99,000.00</b>	<b>101,508.45</b>	<b>0.00</b>	<b>68,392.61</b>	<b>137,500.00</b>	<b>137,500.00</b>	<b>137,500.00</b>	<b>38.89%</b>



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2014	2014	2014	Variance To	
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
<b>Dept 5110</b>	<b>MAINTENANCE OF ROADS</b>									
002.5110.0100										
	368,857.54	403,482.04	378,181.00	352,181.00	0.00	284,533.52	392,697.00	392,697.00	392,697.00	3.83%
002.5110.0101										
	8,773.60	7,917.48	7,409.00	7,409.00	0.00	6,392.49	7,694.00	7,694.00	7,694.00	3.84%
002.5110.0400										
	2,204.00	2,075.19	2,300.00	2,300.00	0.00	2,024.00	2,400.00	2,400.00	2,400.00	4.34%
002.5110.0509										
	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										
	970.45	605.00	2,000.00	2,000.00	0.00	1,325.00	2,000.00	2,000.00	2,000.00	
002.5110.0511										
	215,895.49	218,118.82	227,000.00	251,200.00	0.00	251,138.65	221,000.00	221,000.00	221,000.00	-2.64%
002.5110.0512										
	19,368.50	31,366.35	35,000.00	31,300.00	0.00	31,232.14	51,100.00	51,100.00	51,100.00	46.00%
002.5110.0513										
	0.00	4,000.00	4,000.00	400.00	0.00	307.20	4,000.00	4,000.00	4,000.00	
002.5110.0514										
	12,028.90	17,175.88	17,200.00	17,200.00	0.00	22,250.84	28,000.00	28,000.00	28,000.00	62.79%
002.5110.0516										
	24,497.66	13,360.98	13,500.00	9,300.00	0.00	7,471.49	13,500.00	13,500.00	13,500.00	
002.5110.0517										
	25,768.18	23,923.22	24,000.00	19,800.00	0.00	17,476.37	24,000.00	24,000.00	24,000.00	
002.5110.0518										
	14,998.69	9,844.77	12,000.00	7,000.00	0.00	6,201.53	12,000.00	12,000.00	12,000.00	
002.5110.0519										
	8,994.35	2,333.75	12,000.00	7,700.00	0.00	7,655.54	9,000.00	9,000.00	9,000.00	-25.00%
002.5110.0520										
	5,013.81	4,325.27	5,000.00	5,000.00	0.00	3,998.64	5,100.00	5,100.00	5,100.00	2.00%
002.5110.0522										
	37,540.90	50,687.90	44,500.00	45,300.00	0.00	45,288.35	48,000.00	48,000.00	48,000.00	7.86%
002.5110.0544										
	4,366.64	2,873.24	3,200.00	3,200.00	0.00	2,250.64	3,200.00	3,200.00	3,200.00	
<b>Total Type E Expense</b>	<b>889,278.71</b>	<b>932,089.89</b>	<b>927,290.00</b>	<b>901,290.00</b>	<b>0.00</b>	<b>829,546.40</b>	<b>963,691.00</b>	<b>963,691.00</b>	<b>963,691.00</b>	<b>3.93%</b>
<b>Total Dept 5110 MAINTENANCE OF ROADS</b>	<b>889,278.71</b>	<b>932,089.89</b>	<b>927,290.00</b>	<b>901,290.00</b>	<b>0.00</b>	<b>829,546.40</b>	<b>963,691.00</b>	<b>963,691.00</b>	<b>963,691.00</b>	<b>3.93%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 5112</b>	<b>PERMANENT IMPROVEMENTS</b>									
002.5112.0325		RECONSTRUCTION CR8								
	0.00	0.00	0.00	0.00	0.00	0.00	568,000.00	568,000.00	568,000.00	100.00%
002.5112.0330		RECONSTRUCTION CR23								
	0.00	0.00	21,000.00	21,000.00	0.00	30,706.13				-100.00%
002.5112.0342		RECONSTRUCTION CR16								
	0.00	0.00	715,000.00	715,000.00	0.00	638,544.60				-100.00%
002.5112.0355		RECONSTRUCTION CR 1								
	0.00	142,441.54	0.00	0.00	0.00	0.00				
002.5112.0569		RECONSTRUCTION CR 6								
	248,038.60	0.00	0.00	0.00	0.00	0.00				
002.5112.0571		RECONSTRUCT COUNTY ROUTE 26								
	119,358.41	87,503.39	0.00	0.00	0.00	0.00				
002.5112.0582		RECONSTRUCTION CR7								
	303,782.99	484,322.48	0.00	0.00	0.00	0.00				
<b>Total Type E Expense</b>	<b>671,180.00</b>	<b>714,267.41</b>	<b>736,000.00</b>	<b>736,000.00</b>	<b>0.00</b>	<b>669,250.73</b>	<b>568,000.00</b>	<b>568,000.00</b>	<b>568,000.00</b>	<b>-22.83%</b>
<b>Total Dept 5112 PERMANENT IMPROVEMENTS</b>	<b>671,180.00</b>	<b>714,267.41</b>	<b>736,000.00</b>	<b>736,000.00</b>	<b>0.00</b>	<b>669,250.73</b>	<b>568,000.00</b>	<b>568,000.00</b>	<b>568,000.00</b>	<b>-22.83%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 5120</b>	<b>BRIDGES</b>									
002.5120.0322		MATERIALS, MEMBRANE, CONCRETE								
	13,966.56	13,999.77	14,000.00	14,000.00	0.00	1,589.89	14,000.00	14,000.00	14,000.00	
002.5120.0398		GENERAL BRIDGE REPAIRS								
	0.00	91,303.22	0.00	0.00	0.00	0.00				
002.5120.0400		CONTRACTUAL EXPENSE								
	842.50	8,237.09	9,000.00	9,000.00	0.00	126.00	9,000.00	9,000.00	9,000.00	
002.5120.0545		GENESSEE STREET BRIDGE								
	700,869.03	0.00	0.00	0.00	0.00	0.00				
002.5120.0584		BRIDGE REPAIRS								
	0.00	0.00	700,000.00	700,000.00	0.00	749,735.68				-100.00%
002.5120.0597		COUNTY ROUTE 4 BRIDGE								
	0.00	853,211.30	0.00	0.00	0.00	0.00				
002.5120.0610		BOWER ROAD BRIDGE								
	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00	850,000.00	850,000.00	100.00%
<b>Total Type E Expense</b>	<b>715,678.09</b>	<b>966,751.38</b>	<b>723,000.00</b>	<b>723,000.00</b>	<b>0.00</b>	<b>751,451.57</b>	<b>873,000.00</b>	<b>873,000.00</b>	<b>873,000.00</b>	<b>20.75%</b>
<b>Total Dept 5120 BRIDGES</b>	<b>715,678.09</b>	<b>966,751.38</b>	<b>723,000.00</b>	<b>723,000.00</b>	<b>0.00</b>	<b>751,451.57</b>	<b>873,000.00</b>	<b>873,000.00</b>	<b>873,000.00</b>	<b>20.75%</b>



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	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									
	99,446.00	87,617.00	160,000.00	160,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00	-37.50%
<b>Total Type E Expense</b>	<b>99,446.00</b>	<b>87,617.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-37.50%</b>
<b>Total Dept 9010 STATE RETIREMENT</b>	<b>99,446.00</b>	<b>87,617.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-37.50%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	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									
	37,097.04	46,032.90	50,000.00	50,000.00	0.00	25,001.97	50,000.00	50,000.00	50,000.00	
<b>Total Type E Expense</b>	<b>37,097.04</b>	<b>46,032.90</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>25,001.97</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	
<b>Total Dept 9030 SOCIAL SECURITY</b>	<b>37,097.04</b>	<b>46,032.90</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>25,001.97</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	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									
	80,300.55	74,832.70	80,000.00	80,000.00	0.00	34,974.56	68,400.00	68,400.00	68,400.00	-14.50%
<b>Total Type E Expense</b>	<b>80,300.55</b>	<b>74,832.70</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>34,974.56</b>	<b>68,400.00</b>	<b>68,400.00</b>	<b>68,400.00</b>	<b>-14.50%</b>
<b>Total Dept 9040</b>	<b>WORKER'S COMPENSATION</b>									
	<b>80,300.55</b>	<b>74,832.70</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>34,974.56</b>	<b>68,400.00</b>	<b>68,400.00</b>	<b>68,400.00</b>	<b>-14.50%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	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									
	1,476.20	1,459.60	1,500.00	1,500.00	0.00	746.20	1,500.00	1,500.00	1,500.00	
<b>Total Type E Expense</b>	<b>1,476.20</b>	<b>1,459.60</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>746.20</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	
<b>Total Dept 9055 DISABILITY INSURANCE</b>	<b>1,476.20</b>	<b>1,459.60</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>746.20</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>									
002.9060.0807	HOSPITAL & MEDICAL INSURANCE									
	168,021.66	169,516.96	200,000.00	200,000.00	0.00	94,078.09	200,000.00	200,000.00	200,000.00	
<b>Total Type E</b>										
<b>Expense</b>	<u>168,021.66</u>	<u>169,516.96</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>94,078.09</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	
<b>Total Dept 9060</b>										
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<u>168,021.66</u>	<u>169,516.96</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>94,078.09</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	
<b>Total Fund 002</b>										
<b>COUNTY ROAD FUND</b>	<u>(157,828.32)</u>	<u>(158,008.08)</u>	<u>0.00</u>	<u>(23,491.55)</u>	<u>0.00</u>	<u>(1,063,902.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2014	2014	2014	Variance To	
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
<b>Dept 0003</b>	<b>MACHINERY</b>									
003.0003.1789										
003.0003.2300										
003.0003.2401										
003.0003.2650										
003.0003.2665										
003.0003.2701										
003.0003.2801										
003.0003.5031										
<b>Total Type R Revenue</b>										
	(1,154,387.79)	(1,186,611.68)	(1,485,245.00)	(1,485,245.00)	0.00	(1,020,106.28)	(1,279,875.00)	(1,279,875.00)	(1,279,875.00)	-13.83%
<b>Total Dept 0003 MACHINERY</b>										
	(1,154,387.79)	(1,186,611.68)	(1,485,245.00)	(1,485,245.00)	0.00	(1,020,106.28)	(1,279,875.00)	(1,279,875.00)	(1,279,875.00)	-13.83%

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014	2014	2014	Variance To ADOPTED Stage
	2011 Actual	2012 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
<b>Dept 5130</b>	<b>HIGHWAY - MACHINERY</b>									
003.5130.0100		PERSONNEL SERVICES REGULAR								
	116,697.01	112,634.41	123,816.00	123,816.00	0.00	88,687.20	128,392.00	128,392.00	128,392.00	3.69%
003.5130.0101		PERSONNEL SERVICES OVERTIME								
	10,481.05	8,614.65	11,334.00	11,334.00	0.00	7,942.83	11,753.00	11,753.00	11,753.00	3.69%
003.5130.0231		SAWS								
	1,039.92	513.46	900.00	900.00	0.00	0.00	900.00	900.00	900.00	
003.5130.0236		TOOL & SMALLER EQUIPMENT								
	2,500.00	6,806.70	5,500.00	5,500.00	0.00	1,048.82	8,500.00	8,500.00	8,500.00	54.54%
003.5130.0238		1-TON 4-DOOR PICKUP								
	2,400.00	5,000.00	0.00	0.00	0.00	0.00				
003.5130.0297		LOADER								
	0.00	0.00	155,000.00	155,000.00	0.00	105,750.30				-100.00%
003.5130.0309		CENTRAL GARAGE EXPENSES								
	4,968.39	5,977.22	5,200.00	5,200.00	0.00	1,589.22	5,200.00	5,200.00	5,200.00	
003.5130.0410		COPIER SUPPLIES & EXPENSE								
	200.00	165.00	200.00	200.00	0.00	150.00	200.00	200.00	200.00	
003.5130.0438		SUPPLIES								
	93,196.93	115,475.80	118,000.00	118,000.00	0.00	91,306.51	118,000.00	118,000.00	118,000.00	
003.5130.0439		TELEPHONE								
	976.18	1,072.66	1,000.00	1,000.00	0.00	816.19	1,100.00	1,100.00	1,100.00	10.00%
003.5130.0441		UNIFORM ALLOWANCE (LAUNDRY)								
	8,837.66	8,423.02	8,600.00	8,600.00	0.00	6,677.15	8,600.00	8,600.00	8,600.00	
003.5130.0442		UTILITIES								
	35,407.51	36,378.71	40,000.00	40,000.00	0.00	32,349.67	40,000.00	40,000.00	40,000.00	
003.5130.0446		RENT								
	66,072.49	63,635.44	62,800.00	62,800.00	0.00	62,754.66	62,800.00	62,800.00	62,800.00	
003.5130.0453		RADIO MAINTENANCE								
	641.74	1,068.91	1,200.00	1,200.00	0.00	763.49	1,200.00	1,200.00	1,200.00	
003.5130.0459		TRAINING								
	730.00	1,276.45	1,200.00	1,200.00	0.00	220.00	1,200.00	1,200.00	1,200.00	
003.5130.0488		TIRES								
	18,174.16	18,191.46	19,500.00	19,500.00	0.00	10,080.14	19,500.00	19,500.00	19,500.00	
003.5130.0526		DIESEL FUEL, GASOLINE, ETC.								
	148,156.73	136,545.53	150,000.00	150,000.00	0.00	121,069.90	155,000.00	155,000.00	155,000.00	3.33%
003.5130.0528		INSURANCE (OVER-ROAD EQUIP.)								
	20,686.00	27,023.00	28,000.00	28,000.00	0.00	38,082.00	46,900.00	46,900.00	46,900.00	67.50%
003.5130.0529		MOTOR OIL, HYDRAULIC FLUID, ETC								
	11,445.50	7,535.51	9,500.00	9,500.00	0.00	4,997.18	9,500.00	9,500.00	9,500.00	
003.5130.0531		BUILDING MAINTENANCE								
	195.84	1,986.55	2,000.00	2,000.00	0.00	1,449.45	2,000.00	2,000.00	2,000.00	
003.5130.0536		SMALL TOOLS								
	893.68	2,464.61	2,400.00	2,400.00	0.00	575.17	2,400.00	2,400.00	2,400.00	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 5130 HIGHWAY - MACHINERY</b>										
<b>Total Type E</b>										
<b>Expense</b>										
	543,700.79	560,789.09	746,150.00	746,150.00	0.00	576,309.88	623,145.00	623,145.00	623,145.00	-16.49%
<b>Total Dept 5130</b>										
<b>HIGHWAY - MACHINERY</b>										
	543,700.79	560,789.09	746,150.00	746,150.00	0.00	576,309.88	623,145.00	623,145.00	623,145.00	-16.49%

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2014	2014	2014	Variance To	
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	ADOPTED Stage
<b>Dept 5131</b>	<b>SHARED FUEL FACILITY</b>									
003.5131.0100										
		PERSONNEL SERVICES REGULAR								
	7,800.00	7,971.53	8,170.00	8,170.00	0.00	5,971.95	8,430.00	8,430.00	8,430.00	3.18%
003.5131.0410		COPIER SUPPLIES & EXPENSE								
	300.00	343.75	500.00	500.00	0.00	262.50	500.00	500.00	500.00	
003.5131.0431		OFFICE SUPPLIES								
	42.37	296.34	300.00	300.00	0.00	9.00	300.00	300.00	300.00	
003.5131.0433		POSTAGE AND FREIGHT								
	0.00	0.00	300.00	300.00	0.00	184.00	300.00	300.00	300.00	
003.5131.0439		TELEPHONE								
	0.00	68.91	300.00	300.00	0.00	64.64	300.00	300.00	300.00	
003.5131.0442		UTILITIES								
	1,198.61	609.44	1,200.00	1,200.00	0.00	842.10	1,200.00	1,200.00	1,200.00	
003.5131.0457		REPAIRS								
	2,932.68	4,088.20	4,000.00	4,000.00	0.00	2,775.70	4,000.00	4,000.00	4,000.00	
003.5131.0526		DIESEL FUEL, GASOLINE, ETC.								
	516,622.75	492,767.65	630,000.00	630,000.00	0.00	405,133.73	550,000.00	550,000.00	550,000.00	-12.69%
003.5131.0527		INSURANCE								
	3,114.00	3,114.00	3,200.00	3,200.00	0.00	3,207.42	4,000.00	4,000.00	4,000.00	25.00%
<b>Total Type E Expense</b>	<b>532,010.41</b>	<b>509,259.82</b>	<b>647,970.00</b>	<b>647,970.00</b>	<b>0.00</b>	<b>418,451.04</b>	<b>569,030.00</b>	<b>569,030.00</b>	<b>569,030.00</b>	<b>-12.18%</b>
<b>Total Dept 5131 SHARED FUEL FACILITY</b>	<b>532,010.41</b>	<b>509,259.82</b>	<b>647,970.00</b>	<b>647,970.00</b>	<b>0.00</b>	<b>418,451.04</b>	<b>569,030.00</b>	<b>569,030.00</b>	<b>569,030.00</b>	<b>-12.18%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	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									
	22,277.00	20,368.00	24,000.00	24,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	-16.66%
<b>Total Type E Expense</b>	<b>22,277.00</b>	<b>20,368.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-16.67%</b>
<b>Total Dept 9010 STATE RETIREMENT</b>	<b>22,277.00</b>	<b>20,368.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-16.67%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
2011 Actual	2012 Actual								
<b>Dept 9030</b>	<b>SOCIAL SECURITY</b>								
003.9030.0802	SOCIAL SECURITY - MACHINERY FUND								
7,634.42	9,861.76	9,000.00	9,000.00	0.00	5,837.21	12,000.00	12,000.00	12,000.00	33.33%
<b>Total Type E Expense</b>	<u>7,634.42</u>	<u>9,861.76</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>0.00</u>	<u>5,837.21</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>33.33%</u>
<b>Total Dept 9030 SOCIAL SECURITY</b>	<u>7,634.42</u>	<u>9,861.76</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>0.00</u>	<u>5,837.21</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>33.33%</u>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	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									
	14,698.80	13,960.78	18,240.00	18,240.00	0.00	7,447.45	15,200.00	15,200.00	15,200.00	-16.66%
<b>Total Type E</b>										
<b>Expense</b>	<b>14,698.80</b>	<b>13,960.78</b>	<b>18,240.00</b>	<b>18,240.00</b>	<b>0.00</b>	<b>7,447.45</b>	<b>15,200.00</b>	<b>15,200.00</b>	<b>15,200.00</b>	<b>-16.67%</b>
<b>Total Dept 9040</b>										
<b>WORKER'S COMPENSATION</b>	<b>14,698.80</b>	<b>13,960.78</b>	<b>18,240.00</b>	<b>18,240.00</b>	<b>0.00</b>	<b>7,447.45</b>	<b>15,200.00</b>	<b>15,200.00</b>	<b>15,200.00</b>	<b>-16.67%</b>



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	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									
	391.80	393.60	300.00	300.00	0.00	196.80	500.00	500.00	500.00	66.66%
<b>Total Type E Expense</b>	<b>391.80</b>	<b>393.60</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>196.80</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>66.67%</b>
<b>Total Dept 9055 DISABILITY INSURANCE</b>	<b>391.80</b>	<b>393.60</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>196.80</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>66.67%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>									
003.9060.0807	HOSPITAL & MEDICAL INSURANCE									
	30,028.16	32,208.84	39,585.00	39,585.00	0.00	18,340.03	40,000.00	40,000.00	40,000.00	1.04%
<b>Total Type E</b>										
<b>Expense</b>	<u>30,028.16</u>	<u>32,208.84</u>	<u>39,585.00</u>	<u>39,585.00</u>	<u>0.00</u>	<u>18,340.03</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>1.05%</u>
<b>Total Dept 9060</b>										
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<u>30,028.16</u>	<u>32,208.84</u>	<u>39,585.00</u>	<u>39,585.00</u>	<u>0.00</u>	<u>18,340.03</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>1.05%</u>
<b>Total Fund 003</b>										
<b>MACHINERY FUND</b>	<u>(3,646.41)</u>	<u>(39,769.79)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,476.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 0004</b>	<b>CAPITAL PROJECTS</b>									
004.0004.2680		INSURANCE RECOVERIES								
	0.00	0.00	0.00	0.00	0.00	2,369,590.85				
004.0004.2701		REFUNDS OF PRIOR YEARS EXPEND.								
	(0.71)	0.00	0.00	0.00	0.00	0.00				
004.0004.5031		INTERFUND TRANSFERS								
	135,054.37	204,509.50	0.00	0.00	0.00	0.00				
004.0004.5710		SERIAL BONDS								
	0.00	0.00	1,690,000.00	1,690,000.00	0.00	0.00				-100.00%
<b>Total Type R Revenue</b>	<u>(135,053.66)</u>	<u>(204,509.50)</u>	<u>(1,690,000.00)</u>	<u>(1,690,000.00)</u>	<u>0.00</u>	<u>(2,369,590.85)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
004.0004.0400		CONTRACTUAL EXPENSE								
	0.00	0.00	0.00	0.00	0.00	1,566,768.55				
<b>Total Type E Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,566,768.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>Total Dept 0004 CAPITAL PROJECTS</b>	<u>(135,053.66)</u>	<u>(204,509.50)</u>	<u>(1,690,000.00)</u>	<u>(1,690,000.00)</u>	<u>0.00</u>	<u>(802,822.30)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 1325</b>	<b>TREASURER</b>									
004.1325.2401	INTEREST ON INVESTMENTS									
	4.90	3.29	0.00	0.00	0.00	1.00				
<b>Total Type R Revenue</b>	(4.90)	(3.29)	0.00	0.00	0.00	(1.00)	0.00	0.00	0.00	
<b>Total Dept 1325 TREASURER</b>	(4.90)	(3.29)	0.00	0.00	0.00	(1.00)	0.00	0.00	0.00	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 1610</b>	<b>CENTRAL SERVICES-TELEPHONES/COMMUNICATIO</b>									
004.1610.0200		EQUIPMENT								
	0.00	70,343.31	0.00	0.00	0.00	40,356.80				
<b>Total Type E</b>										
<b>Expense</b>	0.00	70,343.31	0.00	0.00	0.00	40,356.80	0.00	0.00	0.00	
<b>Total Dept 1610</b>										
<b>CENTRAL SERVICES-TELEPHONES/COMMUNICATIO</b>	0.00	70,343.31	0.00	0.00	0.00	40,356.80	0.00	0.00	0.00	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 1620</b>	<b>BUILDINGS</b>									
004.1620.2401	INTEREST ON INVESTMENTS									
	524.40	75.60	0.00	0.00	0.00	0.48				
<b>Total Type R Revenue</b>	<u>(524.40)</u>	<u>(75.60)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.48)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
004.1620.0209	FACILITIES AND GROUNDS RESERVE									
	59,822.38	134,165.87	0.00	0.00	0.00	18,258.79				
<b>Total Type E Expense</b>	<u>59,822.38</u>	<u>134,165.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,258.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>Total Dept 1620 BUILDINGS</b>	<u>59,297.98</u>	<u>134,090.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,258.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>Total Fund 004 CAPITAL PROJECTS FUND</b>	<u>(75,760.58)</u>	<u>(79.21)</u>	<u>(1,690,000.00)</u>	<u>(1,690,000.00)</u>	<u>0.00</u>	<u>(744,208.19)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>									
009.9060.1191										
	154,819.51	343.58	0.00	0.00	0.00	0.00				
009.9060.2401										
	50.32	8.11	0.00	0.00	0.00	0.00				
009.9060.2701										
	267,986.83	0.00	0.00	0.00	0.00	0.00				
<b>Total Type R Revenue</b>	<b>(422,856.66)</b>	<b>(351.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
009.9060.0807										
	225,105.53	351.69	0.00	0.00	0.00	0.00				
<b>Total Type E Expense</b>	<b>225,105.53</b>	<b>351.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Dept 9060</b>										
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<b>(197,751.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund 009</b>										
<b>SELF INSURANCE</b>	<b>(667,709.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Grand Total</b>	<b>(41,510.46)</b>	<b>(402,000.00)</b>	<b>10,668,356.00</b>	<b>10,752,468.75</b>	<b>0.00</b>	<b>(2,308,798.93)</b>	<b>10,887,348.00</b>	<b>10,887,348.00</b>	<b>10,887,348.00</b>	<b>2.05%</b>

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



## 2014 Budget Summary

Department	Expenses	Revenues	Local Share
Board of Elections	\$191,783	\$45,000	\$146,783
Buildings & Grounds	\$1,189,505	\$830,716	\$358,789
Central Garage	\$88,954	\$104,500	(\$15,546)
Civil Service	\$85,881	\$1,500	\$84,381
Coroner	\$13,300	\$0	\$13,300
County Administrator	\$157,350	\$0	\$157,350
County Attorney	\$327,824	\$314,150	\$13,674
County Clerk	\$287,900	\$526,200	(\$238,300)
District Attorney	\$373,577	\$151,489	\$222,088
Emergency Management	\$193,430	\$57,450	\$135,980
Highway	\$4,650,038	\$2,650,054	\$1,999,984
Historian	\$3,900	\$0	\$3,900
Human Resources	\$180,890	\$1,500	\$179,390
Information Technology	\$266,628	\$105,000	\$161,628
Legislature	\$175,068	\$0	\$175,068
Mental Health	\$2,598,111	\$2,422,559	\$175,552
Office for the Aging	\$863,346	\$794,898	\$68,448
Planning	\$62,320	\$20,000	\$42,320
Probation	\$295,000	\$158,996	\$136,004
Public Defender	\$327,093	\$42,592	\$284,501
Public Health	\$2,028,036	\$1,390,163	\$637,873
Purchasing	\$63,208	\$0	\$63,208
Real Property	\$253,510	\$200,819	\$52,691
Records Management	\$56,418	\$55,742	\$676
Sheriff	\$2,900,102	\$540,149	\$2,359,953
Social Services	\$11,335,479	\$6,312,304	\$5,023,175
Treasurer	\$261,435	\$435,000	(\$173,565)
Veteran Services	\$56,480	\$70,329	(\$13,849)
Weights & Measures	\$65,495	\$57,351	\$8,144
Youth Bureau	\$102,962	\$126,228	(\$23,266)
CCC Chargebacks	\$830,000	\$0	\$830,000
Clerks Fees	\$0	\$110,000	(\$110,000)
Sales Tax Revenue	\$2,040,000	\$10,200,000	(\$8,160,000)
Contingency	\$200,000	\$0	\$200,000
Contract Agencies	\$563,654	\$0	\$563,654
Employee Benefits	\$6,388,400	\$772,717	\$5,615,683
Bond Payment	\$120,000	\$0	\$120,000
Transportation	\$300,000	\$300,000	\$0
Room Tax	\$389,500	\$410,000	(\$20,500)
Inter Fund Transfer	\$1,999,984	\$1,999,984	\$0
Misc/Other	\$492,457	\$684,280	(\$191,823)
Capital Project	\$0	\$0	\$0
<b>County Totals</b>	<b>\$42,779,018</b>	<b>\$31,891,670</b>	<b>\$10,887,348</b>

<b>Summary:</b>	
<b>Appropriations</b>	<b>\$42,779,018</b>
<b>Total Estimated Revenues</b>	<b>\$31,891,670</b>
<b>Appropriated Surplus</b>	<b>\$0</b>
<b>2014 Tax Levy</b>	<b>\$10,887,348</b>

## SUMMARY BY FUNDS

	TOTAL	GENERAL	COUNTY ROAD	MACHINERY
APPROPRIATIONS, EXCLUDING INTERFUND ITEMS	\$ 40,779,034	\$ 35,923,626	\$ 3,370,163	\$ 1,485,245
INTERFUND TRANSFERS	\$ 1,999,984	\$ 1,999,984	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 42,779,018</b>	<b>\$ 37,923,610</b>	<b>\$ 3,370,163</b>	<b>\$ 1,485,245</b>
 <b>LESS:</b>				
ESTIMATED REVENUES, OTHER THAN REAL ESTATE TAXES AND EXCLUDING INTERFUND TRANSFERS	\$ 29,891,686	\$ 27,421,632	\$ 1,826,854	\$ 643,200
INTERFUND TRANSFERS	\$ 1,999,984	\$ -	\$ 1,543,309	\$ 456,675
APPROPRIATED CASH SURPLUS TO REDUCE TAX LEVY	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 31,891,670</b>	<b>\$ 27,421,632</b>	<b>\$ 3,370,163</b>	<b>\$ 1,099,875</b>
 <b>BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL ESTATE TAXES</b>	 <b>\$ 10,887,348</b>			

## ESTIMATE OF CASH SURPLUS AND RESERVES AS OF 12/31/13

### Estimated Cash Surplus at end of 12/31/13 after deducting estimated encumbrances:

2013

<i>General Fund</i>	\$	2,363,463.00
<i>Stop DWI</i>	\$	31,476.00
<i>County Road Fund</i>	\$	537,378.00
<i>Machinery Fund</i>	\$	188,867.00

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

<i>General Fund</i>	\$	-
<i>Stop-DWI</i>	\$	-

### Reserve Funds

<i>Reserve for Uncollected Taxes</i>	\$	93,931.00
<i>Seized Assets</i>	\$	54,186.00
<i>Stop DWI</i>	\$	31,476.00
<i>Reserve for E-911</i>	\$	339,472.00
<i>Reserve for Repairs</i>	\$	31,461.00
<i>Reserve for Sick Bank</i>	\$	-
<i>Facilities and Grounds</i>	\$	375,000.00
<i>Voice &amp; Data Reserve</i>	\$	190,000.00

**STATEMENT OF DEBT**  
AS OF DECEMBER 31, 2013

**BOND ANTICIPATION NOTES**

<u>FUND</u>	<u>PURPOSE</u>	<u>DATE ISSUED</u>	<u>INTEREST RATE</u>	<u>OUTSTANDING AS OF 12/31/13</u>	<u>DUE 2014</u>	<u>DUE 2015</u>	<u>DUE 2016</u>	<u>DUE 2017</u>	<u>DUE LATER</u>
General	DPW Garage Project	Jan-10	3.5 - 5.5%	1,490,000	40,000	45,000	45,000	50,000	1,280,000
<b>TOTAL SERIAL BONDS</b>				<b>1,455,000</b>	<b>40,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>1,280,000</b>

## SUMMARY OF BUDGET

		ALL FUNDS
TOTAL APPROPRIATIONS OF ALL FUNDS (EXCLUDING INTERFUND TRANSFERS)		\$ 40,779,034
INTERFUND TRANSFERS		\$ 1,999,984
TOTAL APPROPRIATIONS		\$ 42,779,018
 <u>LESS:</u>		
ESTIMATED REVENUES (EXCLUDING INTERFUND REVENUES)		\$ 29,891,686
INTERFUND TRANSFERS		\$ 1,999,984
APPROPRIATED CASH SURPLUS TO REDUCE TAX LEVY		\$ -
TOTAL ESTIMATED REVENUES & APPROPRIATED CASH SURPLUS		\$ 31,891,670
 ALL FUNDS		
General Fund	0	
County Road	0	
Machinery	0	
Stop DWI Reserve	0	
REAL ESTATE LEVY REVENUE		\$ 10,887,348

Equalized Total Assessed Value 1,556,743,700

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	101	12,415,500	0.80
13100	CO - GENERALLY	RPTL 406(1)	25	12,480,292	0.80
13500	TOWN - GENERALLY	RPTL 406(1)	53	3,436,200	0.22
13510	TOWN - CEMETERY LAND	RPTL 446	38	329,800	0.02
13650	VG - GENERALLY	RPTL 406(1)	84	10,701,400	0.69
13660	VG - CEMETERY LAND	RPTL 446	8	6,750,700	0.43
13800	SCHOOL DISTRICT	RPTL 408	19	26,248,300	1.69
14100	USA - GENERALLY	RPTL 400(1)	33	11,458,300	0.74
14110	USA - SPECIFIED USES	STATE L 54	2	820,000	0.05
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	19	38,439,907	2.47
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	3	916,500	0.06
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	4	431,400	0.03
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	68	11,832,765	0.76
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	51	3,761,900	0.24
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	10	1,854,200	0.12
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	12,426,500	0.80
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	8	3,160,600	0.20
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	14	2,888,718	0.19
25400	FRATERNAL ORGANIZATION	RPTL 428	1	38,000	0.00
26050	AGRICULTURAL SOCIETY	RPTL 450	3	217,300	0.01
26100	VETERANS ORGANIZATION	RPTL 452	4	531,500	0.03
26250	HISTORICAL SOCIETY	RPTL 444	1	155,000	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	13	2,181,800	0.14
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	13	737,900	0.05
32251	NYS OWNED REFORESTATION LAND	RPTL 534	2	0	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	196	16,554,100	1.06
32255	NYS OWNED REFORESTATION LAND	RPTL 534	2	0	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	1	80,800	0.01
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	74	185,776	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	484	5,424,153	0.35
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	40	431,400	0.03
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	351	6,594,490	0.42
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	50	912,500	0.06

Equalized Total Assessed Value 1,556,743,700

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	137	3,452,165	0.22
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	11	201,850	0.01
41161	COLD WAR VETERANS (15%)	RPTL 458-b	76	856,170	0.05
41162	COLD WAR VETERANS (15%)	RPTL 458-b	6	70,800	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	8	162,450	0.01
41400	CLERGY	RPTL 460	12	18,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	72	3,551,445	0.23
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	556	29,043,106	1.87
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	261	13,895,160	0.89
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	2	1,000	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	38	1,500,991	0.10
41801	PERSONS AGE 65 OR OVER	RPTL 467	98	2,629,083	0.17
41802	PERSONS AGE 65 OR OVER	RPTL 467	27	646,527	0.04
41805	PERSONS AGE 65 OR OVER	RPTL 467	7	232,990	0.01
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	3	93,300	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	21	468,392	0.03
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	2	27,750	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	3	100,198	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	4	180,000	0.01
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	32	1,675,093	0.11
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	803,000	0.05
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	15	352,696	0.02
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	6	53,600	0.00
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	8	0	0.00

Equalized Total Assessed Value 1,556,743,700

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	0	0.00
Total Exemptions Exclusive of System Exemptions:			3,169	254,359,867	16.34
Total System Exemptions:			18	53,600	0.00
Totals:			3,187	254,413,467	16.34

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

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



Resolution No. 344  
SCHUYLER COUNTY LEGISLATURE

Regular Meeting  
November 12, 2013

Intro. No. 22  
Approved by Committee \_\_\_\_\_  
Approved by Co. Atty. \_\_\_\_\_

Motion by Larison  
Seconded by Gifford  
Vote: 5 Ayes to 1 Noes  
Name of Noes Halpin

RE: ADOPTION OF SCHUYLER COUNTY BUDGET FOR 2014

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 2014 would be held at 6:30 P.M. on November 12, 2013, in the Human Services Complex, Room 120, 323 Owego Street, Montour Falls, NY, and

WHEREAS, the above-mentioned Public Hearing was held on November 12, 2013 at said time and place.

NOW, THEREFORE, BE IT RESOLVED, that the Schuyler County Budget for 2014 as presented by the Budget Officer and the Management & Finance Committee of the Legislature, and as revised by the Schuyler County Legislature, to raise \$10,887,348.00 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, 2013.

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

Stacy Husted  
Clerk

11/13/13  
Date