

2013

County of

SCHUYLER, NEW YORK

ANNUAL BUDGET

For the Fiscal Year January 1, 2013 to December 31, 2013

Tentative Budget – October 29, 2012

Adopted – December 10, 2012

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

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SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To REQUESTED Stage
Dept 1010		LEGISLATIVE BOARD								
001.1010.1001	9,411,727.00	REAL PROPERTY TAXES 9,960,167.70	10,071,470.00	10,071,470.00	0.00	10,071,470.00				-100.00%
001.1010.1051	0.00	GAIN FROM SALE OF TAX ACQUIRED PROPERTIES 118,509.58	75,000.00	75,000.00	0.00	10,603.94	75,000.00	75,000.00	75,000.00	
001.1010.1081	137,823.26	OTH PAYMENTS IN LIEU OF TAXES 131,392.52	175,000.00	175,000.00	0.00	135,433.66	130,000.00	130,000.00	130,000.00	-25.71%
001.1010.1110	8,271,026.85	STATE ADMIN. SALES & USE TAX 9,845,184.59	10,200,000.00	10,200,000.00	0.00	6,763,586.60	10,200,000.00	10,200,000.00	10,200,000.00	
001.1010.1210	0.00	LEGISLATIVE FEES - PERMITS 5,100.00	5,000.00	5,000.00	0.00	1,522.75	1,500.00	1,500.00	1,500.00	-70.00%
001.1010.2410	2,500.00	RENTAL OF PROPERTY - TASC 3,100.00	77,500.00	77,500.00	0.00	77,500.00	2,500.00	2,500.00	2,500.00	-96.77%
001.1010.2660	0.00	SALES OF REAL PROPERTY 0.00	0.00	0.00	0.00	46,923.60				
001.1010.2690	9,235.00	OTHER COMENSATION FOR LOSS 8,735.00	0.00	0.00	0.00	0.00				
001.1010.2701	437.66	REFUNDS OF PRIOR YEARS EXPEND. 0.00	0.00	0.00	0.00	0.00				
001.1010.2720	17,855.00	OFF TRACK BETTING 12,458.00	0.00	0.00	0.00	13,615.00	13,000.00	13,000.00	13,000.00	100.00%
001.1010.3040	30,006.00	REAL PROPERTY TAX ADMIN. - FINGER LAKES RAIL PILOT 0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00	
001.1010.4089	4,037.00	FED AID-OTHER(ENTITLEMENT LAND 0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00	
Total Type R Revenue	(17,884,647.77)	(20,084,647.39)	(20,648,970.00)	(20,648,970.00)	0.00	(17,120,655.55)	(10,467,000.00)	(10,467,000.00)	(10,467,000.00)	-49.31%
001.1010.0100	151,603.86	PERSONNEL SERVICES REGULAR 154,228.70	157,130.00	157,130.00	0.00	144,357.44	157,130.00	157,130.00	157,130.00	
001.1010.0409	0.00	CONFERENCE EXPENSE 0.00	2,500.00	2,500.00	0.00	2,308.83				-100.00%
001.1010.0410	5,740.29	COPIER SUPPLIES & EXPENSE 5,316.73	6,000.00	6,000.00	0.00	2,716.48	6,000.00	6,000.00	6,000.00	
001.1010.0414	1,994.27	RECOGNITION PROGRAM 2,366.09	2,000.00	2,000.00	0.00	1,880.98	2,000.00	2,000.00	2,000.00	
001.1010.0459	800.00	TRAINING 857.63	1,000.00	1,000.00	0.00	957.62	1,000.00	1,000.00	1,000.00	
001.1010.0631	2,067,756.78	SALES TAX DUE TO TOWNS 0.00	2,448,000.00	2,448,000.00	0.00	1,816,836.38	2,448,000.00	2,448,000.00	2,448,000.00	

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 1010 LEGISLATIVE BOARD										
Total Type E										
Expense										
	2,227,895.20	162,769.15	2,616,630.00	2,616,630.00	0.00	1,969,057.73	2,614,130.00	2,614,130.00	2,614,130.00	-0.10%
Total Dept 1010										
LEGISLATIVE BOARD										
	(15,656,752.57)	(19,921,878.24)	(18,032,340.00)	(18,032,340.00)	0.00	(15,151,597.82)	(7,852,870.00)	(7,852,870.00)	(7,852,870.00)	-56.45%

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 1165	DISTRICT ATTORNEY									
001.1165.0433										
		POSTAGE AND FREIGHT								
	1,383.42	421.89	1,500.00	1,500.00	0.00	791.36	1,500.00	1,500.00	1,500.00	
001.1165.0435		PROFESSIONAL FEES & SERVICES								
	4,000.00	10,343.75	15,000.00	15,000.00	0.00	10,775.00	15,000.00	15,000.00	15,000.00	
001.1165.0439		TELEPHONE								
	1,300.23	1,358.95	1,500.00	1,500.00	0.00	1,170.80	1,500.00	1,500.00	1,500.00	
001.1165.0443		WITNESS FEES & TRIAL EXPENSE								
	1,064.42	239.22	1,000.00	2,441.75	0.00	2,052.53	10,000.00	10,000.00	10,000.00	900.00%
001.1165.0538		DRUG & STOLEN PROPERTY PURCHAS								
	0.00	1,109.92	500.00	500.00	0.00	0.00				-100.00%
Total Type E Expense	324,624.89	337,511.48	268,618.00	273,618.00	0.00	287,656.95	361,523.00	361,523.00	361,523.00	34.59%
Total Dept 1165 DISTRICT ATTORNEY	267,935.79	239,700.33	180,929.00	185,929.00	0.00	250,871.97	216,799.00	216,799.00	216,799.00	19.83%

SCHUYLER COUNTY

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Account	Description	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To REQUESTED Stage
2010 Actual	2011 Actual								
Dept 1170 PUBLIC DEFENDER									
001.1170.3389 OTHER PUBLIC SAFETY									
75,227.42	66,196.00	60,777.00	60,777.00	0.00	55,777.00	55,777.00	55,777.00	55,777.00	-8.22%
Total Type R Revenue									
(75,227.42)	(66,196.00)	(60,777.00)	(60,777.00)	0.00	(55,777.00)	(55,777.00)	(55,777.00)	(55,777.00)	-8.23%
001.1170.0100 PERSONNEL SERVICES REGULAR									
157,335.76	154,932.96	159,314.00	159,314.00	0.00	146,495.76	159,314.00	159,314.00	159,314.00	
001.1170.0200 EQUIPMENT									
1,030.48	1,057.76	1,500.00	1,290.00	0.00	888.78	1,500.00	1,500.00	1,500.00	
001.1170.0328 CELLULAR PHONE									
358.32	15.67	0.00	0.00	0.00	0.00				
001.1170.0400 CONTRACTUAL EXPENSE - CONFLICT DEFENDER									
31,785.85	34,513.35	30,000.00	30,000.00	0.00	26,185.78	32,000.00	32,000.00	32,000.00	6.66%
001.1170.0403 ASSOCIATION DUES									
150.00	150.00	200.00	200.00	0.00	150.00	200.00	200.00	200.00	
001.1170.0407 BOOKS & SUBSCRIPTIONS									
2,881.35	1,969.00	2,000.00	2,000.00	0.00	1,572.00	2,300.00	2,300.00	2,300.00	15.00%
001.1170.0409 CONFERENCE EXPENSE									
551.00	172.00	1,000.00	1,720.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
001.1170.0410 COPIER SUPPLIES									
0.00	84.62	0.00	0.00	0.00	0.00				
001.1170.0430 MILEAGE									
894.50	1,004.28	2,000.00	2,000.00	0.00	995.13	4,000.00	4,000.00	4,000.00	100.00%
001.1170.0431 OFFICE SUPPLIES									
402.44	635.76	1,000.00	1,000.00	0.00	688.68	1,000.00	1,000.00	1,000.00	
001.1170.0433 POSTAGE AND FREIGHT									
680.34	516.23	1,000.00	1,000.00	0.00	532.40	500.00	500.00	500.00	-50.00%
001.1170.0435 PROFESSIONAL FEES & SERVICES									
8,682.00	3,369.78	10,000.00	13,179.40	0.00	12,755.20	10,000.00	10,000.00	10,000.00	
001.1170.0439 TELEPHONE									
1,041.75	1,232.72	1,000.00	1,210.00	0.00	1,007.55	1,000.00	1,000.00	1,000.00	
001.1170.0563 ASSIGNED COUNSEL/FAMILY COURT									
32,921.37	53,505.99	30,000.00	45,500.00	0.00	43,923.06	45,000.00	45,000.00	45,000.00	50.00%
001.1170.0605 ASSIGNED COUNSEL/CRIMINAL CRT									
31,999.49	30,574.29	30,000.00	56,000.00	0.00	37,883.84	45,000.00	45,000.00	45,000.00	50.00%
Total Type E Expense									
270,714.65	283,734.41	269,014.00	314,413.40	0.00	273,078.18	302,814.00	302,814.00	302,814.00	12.56%

SCHUYLER COUNTY

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Account	Description		Original	Adjusted	Final		2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 1170 PUBLIC DEFENDER										
Total Dept 1170 PUBLIC DEFENDER										
	195,487.23	217,538.41	208,237.00	253,636.40	0.00	217,301.18	247,037.00	247,037.00	247,037.00	18.63%

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 1180	JUSTICE OF THE PEACE									
001.1180.0400	CONTRACTUAL EXPENSE									
	250.00	430.00	700.00	700.00	0.00	870.00	700.00	700.00	700.00	
Total Type E Expense	250.00	430.00	700.00	700.00	0.00	870.00	700.00	700.00	700.00	
Total Dept 1180 JUSTICE OF THE PEACE	250.00	430.00	700.00	700.00	0.00	870.00	700.00	700.00	700.00	

SCHUYLER COUNTY

Budget Preparation Report

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Account	Description		Original	Adjusted	Final		2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 1185	CORONERS									
001.1185.0400										
	28,993.20	9,202.00	21,000.00	20,650.00	0.00	4,860.00	10,000.00	10,000.00	10,000.00	-52.38%
001.1185.0409										
	610.00	200.00	200.00	550.00	0.00	550.00	200.00	200.00	200.00	
001.1185.0430										
	78.50	0.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	
Total Type E Expense	29,681.70	9,402.00	21,300.00	21,300.00	0.00	5,410.00	10,300.00	10,300.00	10,300.00	-51.64%
Total Dept 1185 CORONERS	29,681.70	9,402.00	21,300.00	21,300.00	0.00	5,410.00	10,300.00	10,300.00	10,300.00	-51.64%

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To REQUESTED Stage
Dept 1230 COUNTY ADMINISTRATOR										
001.1230.0100	138,375.67	PERSONNEL SERVICES REGULAR 143,377.06	146,418.00	146,418.00	0.00	134,703.03	146,418.00	146,418.00	146,418.00	
001.1230.0328	1,044.83	CELLULAR PHONE 1,447.62	1,000.00	1,000.00	0.00	897.21	1,000.00	1,000.00	1,000.00	
001.1230.0400	206.02	CONTRACTUAL EXPENSE - ENTERTAINMENT 63.86	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00%
001.1230.0409	1,737.21	CONFERENCE EXPENSE 1,383.36	1,100.00	1,100.00	0.00	1,017.52	1,100.00	1,100.00	1,100.00	
001.1230.0410	405.15	COPIER SUPPLIES & EXPENSE 399.34	500.00	500.00	0.00	417.06	150.00	150.00	150.00	-70.00%
001.1230.0431	388.58	OFFICE SUPPLIES 172.38	500.00	500.00	0.00	93.52	500.00	500.00	500.00	
001.1230.0433	26.53	POSTAGE AND FREIGHT 35.55	100.00	100.00	0.00	17.85	100.00	100.00	100.00	
001.1230.0439	637.49	TELEPHONE 599.79	600.00	600.00	0.00	393.72	600.00	600.00	600.00	
001.1230.0440	0.00	TRAVEL EXPENSE 0.50	0.00	0.00	0.00	0.00				
001.1230.0444	2,601.29	CAR OPERATION & EXPENSE 2,373.94	2,200.00	2,200.00	0.00	848.10	2,100.00	2,100.00	2,100.00	-4.54%
Total Type E Expense	145,422.77	149,853.40	152,418.00	152,418.00	0.00	138,388.01	152,068.00	152,068.00	152,068.00	-0.23%
Total Dept 1230 COUNTY ADMINISTRATOR	145,422.77	149,853.40	152,418.00	152,418.00	0.00	138,388.01	152,068.00	152,068.00	152,068.00	-0.23%

SCHUYLER COUNTY

Budget Preparation Report

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Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 1325	TREASURER									
001.1325.1090		INTEREST & PENALTIES ON TAXES								
	349,135.77	254,079.78	300,000.00	300,000.00	0.00	349,800.74	295,000.00	323,200.00	323,200.00	-1.66%
001.1325.1091		PENALTIES ON SPEC. ASSESSMENTS								
	25,616.73	23,174.65	18,000.00	18,000.00	0.00	21,256.08	18,000.00	22,000.00	22,000.00	
001.1325.1230		CLERK/TREASURER FEES - PERFORMANCE SERVICE FEES								
	82,190.22	20,109.48	20,000.00	20,000.00	0.00	10,433.62	20,000.00	11,000.00	11,000.00	
001.1325.2401		INTEREST ON INVESTMENTS								
	8,649.89	5,749.50	10,000.00	10,000.00	0.00	2,846.93	10,000.00	3,000.00	3,000.00	
001.1325.2701		REFUNDS OF PRIOR YEARS EXPEND.								
	24,712.36	2,919.46	0.00	0.00	0.00	0.00				
Total Type R Revenue	(490,304.97)	(306,032.87)	(348,000.00)	(348,000.00)	0.00	(384,337.37)	(343,000.00)	(359,200.00)	(359,200.00)	-1.44%
001.1325.0100		PERSONNEL SERVICES REGULAR								
	152,690.05	133,348.76	138,760.00	138,760.00	0.00	129,925.88	139,591.00	139,591.00	139,591.00	0.59%
001.1325.0101		PERSONNEL SERVICES OVERTIME								
	93.51	0.00	300.00	300.00	0.00	0.00	300.00	300.00	300.00	
001.1325.0400		CONTRACTUAL EXPENSE								
	0.00	37,194.46	0.00	0.00	0.00	0.00				
001.1325.0402		ADVERTISING								
	0.00	35.60	0.00	0.00	0.00	0.00				
001.1325.0409		CONFERENCE EXPENSE								
	1,088.89	946.03	2,000.00	2,000.00	0.00	930.63	2,000.00	2,000.00	2,000.00	
001.1325.0410		COPIER SUPPLIES								
	1,314.88	1,479.88	1,500.00	1,500.00	0.00	945.03	1,500.00	1,500.00	1,500.00	
001.1325.0431		OFFICE SUPPLIES								
	4,591.31	4,362.31	5,000.00	5,000.00	0.00	3,067.56	4,000.00	4,000.00	4,000.00	-20.00%
001.1325.0433		POSTAGE AND FREIGHT								
	6,996.21	5,582.01	7,000.00	7,000.00	0.00	5,657.39	6,500.00	6,500.00	6,500.00	-7.14%
001.1325.0435		PROFESSIONAL FEES & SERVICES								
	95,690.45	93,349.45	96,000.00	96,000.00	0.00	91,092.20	91,750.00	91,750.00	91,750.00	-4.42%
001.1325.0439		TELEPHONE								
	1,654.64	1,749.68	1,600.00	1,600.00	0.00	1,533.16	1,600.00	1,600.00	1,600.00	
001.1325.0459		TRAINING								
	0.00	0.00	0.00	0.00	0.00	0.15				
Total Type E Expense	264,119.94	278,048.18	252,160.00	252,160.00	0.00	233,152.00	247,241.00	247,241.00	247,241.00	-1.95%

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Account	Description		Original	Adjusted	Final		2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 1325		TREASURER								
Total Dept 1325										
TREASURER	(226,185.03)	(27,984.69)	(95,840.00)	(95,840.00)	0.00	(151,185.37)	(95,759.00)	(111,959.00)	(111,959.00)	-0.08%

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Account	Description		Original	Adjusted	Final		2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 1326	FIXED ASSETS									
001.1326.0400	CONTRACTUAL EXPENSE									
	0.00	0.00	0.00	0.00	0.00	(150.00)				
Total Type E Expense	0.00	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	
Total Dept 1326 FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	

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Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 1355	ASSESSMENT									
001.1355.2201										
		TAX ASSESSMENT SERVICE								
	3,930.65	19,317.07	17,722.00	17,722.00	0.00	18,379.10	16,951.00	16,951.00	16,951.00	-4.35%
001.1355.2210		GENERAL SERVICE-OTHER GOV'TS								
	192,374.28	184,897.69	164,755.00	164,755.00	0.00	164,755.00	169,312.00	169,312.00	169,312.00	2.76%
001.1355.3040		REAL PROPERTY TAX ADMIN.								
	1,805.06	1,164.81	1,300.00	1,300.00	0.00	0.00	1,300.00	1,300.00	1,300.00	
Total Type R Revenue	(198,109.99)	(205,379.57)	(183,777.00)	(183,777.00)	0.00	(183,134.10)	(187,563.00)	(187,563.00)	(187,563.00)	2.06%
001.1355.0100		PERSONNEL SERVICES REGULAR								
	235,495.15	202,280.37	206,334.00	206,334.00	0.00	189,381.32	206,854.00	206,854.00	206,854.00	0.25%
001.1355.0101		PERSONNEL SERVICES OVERTIME								
	25.29	119.19	0.00	0.00	0.00	29.39				
001.1355.0200		EQUIPMENT								
	185.00	0.00	0.00	0.00	0.00	0.00				
001.1355.0400		CONTRACTUAL EXPENSE								
	30,556.08	17,430.44	23,400.00	23,239.88	0.00	13,870.91	23,400.00	23,400.00	23,400.00	
001.1355.0410		COPIER SUPPLIES								
	0.00	507.72	0.00	0.00	0.00	0.00				
001.1355.0433		POSTAGE AND FREIGHT								
	7.90	0.00	0.00	0.00	0.00	0.00				
001.1355.0577		TAX MAPS								
	16,000.00	16,000.00	17,000.00	17,000.00	0.00	16,000.00	17,000.00	17,000.00	17,000.00	
Total Type E Expense	282,269.42	236,337.72	246,734.00	246,573.88	0.00	219,281.62	247,254.00	247,254.00	247,254.00	0.21%
Total Dept 1355 ASSESSMENT	84,159.43	30,958.15	62,957.00	62,796.88	0.00	36,147.52	59,691.00	59,691.00	59,691.00	-5.19%

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Account	Description	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To REQUESTED Stage
2010 Actual	2011 Actual								
Dept 1362 TAX ADVERTISING AND EXPENSE									
001.1362.1235	CHARGES-TAX ADVERTISING & EXP								
2,216.50	8,993.36	27,700.00	27,700.00	0.00	68,807.79	27,000.00	27,000.00	27,000.00	-2.52%
Total Type R Revenue									
<u>(2,216.50)</u>	<u>(8,993.36)</u>	<u>(27,700.00)</u>	<u>(27,700.00)</u>	<u>0.00</u>	<u>(68,807.79)</u>	<u>(27,000.00)</u>	<u>(27,000.00)</u>	<u>(27,000.00)</u>	<u>-2.53%</u>
001.1362.0400	CONTRACTUAL EXPENSE								
7,465.53	11,311.89	27,700.00	27,700.00	0.00	8,871.02	27,000.00	27,000.00	27,000.00	-2.52%
Total Type E Expense									
<u>7,465.53</u>	<u>11,311.89</u>	<u>27,700.00</u>	<u>27,700.00</u>	<u>0.00</u>	<u>8,871.02</u>	<u>27,000.00</u>	<u>27,000.00</u>	<u>27,000.00</u>	<u>-2.53%</u>
Total Dept 1362 TAX ADVERTISING AND EXPENSE									
<u>5,249.03</u>	<u>2,318.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(59,936.77)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To REQUESTED Stage
Dept 1410 COUNTY CLERK										
001.1410.1136	113,256.64	AUTOMOBILE USE TAX 126,139.16	125,000.00	125,000.00	0.00	109,775.76	125,000.00	125,000.00	125,000.00	
001.1410.1205	0.00	EZ PASS SALES (400.00)	650.00	650.00	0.00	0.00	1,000.00	1,000.00	1,000.00	53.84%
001.1410.1255	368,845.41	COUNTY CLERK FEES 412,804.11	380,000.00	380,000.00	0.00	379,118.74	380,000.00	380,000.00	380,000.00	
001.1410.2401	151.35	INTEREST ON INVESTMENTS 0.21	1,000.00	1,000.00	0.00	0.00	200.00	200.00	200.00	-80.00%
Total Type R Revenue	(482,253.40)	(538,543.48)	(506,650.00)	(506,650.00)	0.00	(488,894.50)	(506,200.00)	(506,200.00)	(506,200.00)	-0.09%
001.1410.0100	234,444.39	PERSONNEL SERVICES REGULAR 233,178.24	239,407.00	239,407.00	0.00	208,289.73	242,912.00	242,912.00	242,912.00	1.46%
001.1410.0101	0.00	PERSONNEL SERVICES OVERTIME 0.00	0.00	0.00	0.00	129.25				
001.1410.0403	150.00	ASSOCIATION DUES 150.00	150.00	150.00	0.00	150.00	250.00	250.00	250.00	66.66%
001.1410.0407	1,525.00	BOOKS & SUBSCRIPTIONS 1,428.00	1,500.00	1,900.00	0.00	1,850.00	1,500.00	1,500.00	1,500.00	
001.1410.0409	727.88	CONFERENCE EXPENSE 1,173.24	1,000.00	1,100.00	0.00	512.28	1,000.00	1,000.00	1,000.00	
001.1410.0410	1,094.82	COPIER SUPPLIES & EXPENSE 1,218.67	1,600.00	1,055.00	0.00	866.04	1,600.00	1,600.00	1,600.00	
001.1410.0426	1,466.68	MAINTENANCE OF EQUIPMENT 1,017.05	1,500.00	1,200.00	0.00	1,078.02	1,500.00	1,500.00	1,500.00	
001.1410.0428	14,628.10	MICROFILMING 14,184.00	16,000.00	13,000.00	0.00	13,002.00	16,000.00	16,000.00	16,000.00	
001.1410.0431	5,975.68	OFFICE SUPPLIES 4,984.95	6,800.00	9,935.00	0.00	8,406.76	6,500.00	6,500.00	6,500.00	-4.41%
001.1410.0433	2,731.08	POSTAGE AND FREIGHT 3,013.74	2,800.00	2,685.00	0.00	2,162.49	2,800.00	2,800.00	2,800.00	
001.1410.0434	211.50	PRINTING 105.00	250.00	475.00	0.00	456.25	250.00	250.00	250.00	
001.1410.0439	1,302.40	TELEPHONE 1,358.99	1,300.00	1,400.00	0.00	1,105.23	1,300.00	1,300.00	1,300.00	
Total Type E Expense	264,257.53	261,811.88	272,307.00	272,307.00	0.00	238,008.05	275,612.00	275,612.00	275,612.00	1.21%

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		2012	2012	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Dept 1410	COUNTY CLERK									
Total Dept 1410	COUNTY CLERK									
		(217,995.87)	(276,731.60)	(234,343.00)	(234,343.00)	0.00	(250,886.45)	(230,588.00)	(230,588.00)	-1.60%

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2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage	
Dept 1420 COUNTY ATTORNEY										
001.1420.1265	ATTORNEY FEES									
303,147.75	315,278.00	305,000.00	305,000.00	0.00	228,750.00	314,150.00	314,150.00	314,150.00	3.00%	
Total Type R Revenue										
(303,147.75)	(315,278.00)	(305,000.00)	(305,000.00)	0.00	(228,750.00)	(314,150.00)	(314,150.00)	(314,150.00)	3.00%	
001.1420.0100	PERSONNEL SERVICES REGULAR									
287,426.59	301,752.05	297,973.00	284,863.00	0.00	256,648.64	296,747.00	296,747.00	296,747.00	-0.41%	
001.1420.0401	CONTRACTUAL OVERLOAD ATTORNEY FOR ABUSE AND NEGLECT(DSS)									
24,000.00	6,560.00	0.00	13,110.00	0.00	4,830.00	6,000.00	6,000.00	6,000.00	100.00%	
001.1420.0403	ASSOCIATION DUES									
0.00	225.00	325.00	325.00	0.00	225.00	325.00	325.00	325.00		
001.1420.0407	BOOKS & SUBSCRIPTIONS									
4,730.78	5,191.24	5,500.00	5,500.00	0.00	3,897.08	5,500.00	5,500.00	5,500.00		
001.1420.0409	CONFERENCE EXPENSE									
1,074.47	729.92	2,500.00	2,500.00	0.00	1,356.53	2,500.00	2,500.00	2,500.00		
001.1420.0410	COPIER SUPPLIES & EXPENSE									
1,358.19	1,470.45	2,000.00	2,000.00	0.00	943.46	2,000.00	2,000.00	2,000.00		
001.1420.0431	OFFICE SUPPLIES									
52.00	0.00	0.00	0.00	0.00	0.00					
001.1420.0433	POSTAGE AND FREIGHT									
376.87	611.37	750.00	750.00	0.00	440.32	750.00	750.00	750.00		
001.1420.0435	PROFESSIONAL FEES-INTERN									
2,611.50	239.19	0.00	0.00	0.00	0.00					
001.1420.0438	SUPPLIES									
3,853.05	2,810.02	2,500.00	2,500.00	0.00	1,600.35	2,500.00	2,500.00	2,500.00		
001.1420.0439	TELEPHONE									
1,539.87	1,577.85	1,600.00	1,600.00	0.00	1,302.14	1,600.00	1,600.00	1,600.00		
001.1420.0443	WITNESS FEES & TRIAL EXPENSE									
1,300.72	919.58	2,500.00	2,500.00	0.00	560.14	2,500.00	2,500.00	2,500.00		
Total Type E Expense										
328,324.04	322,086.67	315,648.00	315,648.00	0.00	271,803.66	320,422.00	320,422.00	320,422.00	1.51%	
Total Dept 1420 COUNTY ATTORNEY										
25,176.29	6,808.67	10,648.00	10,648.00	0.00	43,053.66	6,272.00	6,272.00	6,272.00	-41.10%	

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2010 Actual	2011 Actual									
Dept 1430 PERSONNEL - HUMAN RESOURCES										
001.1430.1260	STSTP ALLOCATION	1,500.00	1,500.00	0.00	1,198.70	1,500.00	1,500.00	1,500.00		
001.1430.1289	OTHER DEPARTMENTAL INCOME-WGI	0.00	0.00	0.00	0.00					
001.1430.2701	REFUNDS OF PRIOR YEARS EXPEND.	0.00	0.00	0.00	30.29					
Total Type R Revenue										
		(2,985.50)	(1,139.10)	(1,500.00)	(1,500.00)	0.00	(1,228.99)	(1,500.00)	(1,500.00)	
001.1430.0100	PERSONNEL SERVICES REGULAR	158,126.00	134,626.00	0.00	83,977.43	79,505.00	79,505.00	79,505.00	-49.72%	
001.1430.0403	ASSOCIATION DUES	255.00	255.00	0.00	180.00	200.00	200.00	200.00	-21.56%	
001.1430.0410	COPIER SUPPLIES	1,100.00	700.00	0.00	554.15	600.00	600.00	600.00	-45.45%	
001.1430.0429	MEDICAL SUPPLIES & EXPENSE	4,000.00	3,000.00	0.00	1,683.30	4,000.00	4,000.00	4,000.00		
001.1430.0431	OFFICE SUPPLIES	1,600.00	1,600.00	0.00	1,479.04	1,600.00	1,600.00	1,600.00		
001.1430.0433	POSTAGE AND FREIGHT	650.00	350.00	0.00	167.90	500.00	500.00	500.00	-23.07%	
001.1430.0435	PROFESSIONAL FEES & SERVICES	65,000.00	84,500.00	0.00	79,674.17	65,000.00	65,000.00	65,000.00		
001.1430.0439	TELEPHONE	725.00	725.00	0.00	611.88	725.00	725.00	725.00		
001.1430.0459	TRAINING	2,000.00	200.00	0.00	197.00	2,000.00	2,000.00	2,000.00		
Total Type E Expense										
		220,093.41	236,998.10	233,456.00	225,956.00	0.00	168,524.87	154,130.00	154,130.00	-33.98%
Total Dept 1430 PERSONNEL - HUMAN RESOURCES										
		217,107.91	235,859.00	231,956.00	224,456.00	0.00	167,295.88	152,630.00	152,630.00	-34.20%

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	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 1431	CIVIL SERVICE									
001.1431.1260	STSJP ALLOCATION									
	0.00	1,500.00	26,000.00	26,000.00	0.00	0.00	1,500.00	1,500.00	1,500.00	-94.23%
Total Type R Revenue	0.00	(1,500.00)	(26,000.00)	(26,000.00)	0.00	0.00	(1,500.00)	(1,500.00)	(1,500.00)	-94.23%
001.1431.0100	PERSONNEL SERVICES REGULAR									
	57,082.35	57,004.44	48,763.00	63,263.00	0.00	59,042.50	75,066.00	75,066.00	75,066.00	53.94%
001.1431.0402	ADVERTISING									
	864.15	945.58	2,000.00	2,000.00	0.00	568.35	2,000.00	2,000.00	2,000.00	
001.1431.0410	COPIER SUPPLIES & EXPENSE									
	0.00	66.65	0.00	0.00	0.00	0.00				
001.1431.0417	CUSTODIAN (MONITORS/READERS)									
	918.00	780.00	1,000.00	1,000.00	0.00	588.00	1,000.00	1,000.00	1,000.00	
001.1431.0431	OFFICE SUPPLIES									
	1,839.31	2,975.17	2,500.00	2,500.00	0.00	1,895.30	2,500.00	2,500.00	2,500.00	
001.1431.0459	TRAINING									
	110.70	100.00	500.00	500.00	0.00	210.98	500.00	500.00	500.00	
Total Type E Expense	60,814.51	61,871.84	54,763.00	69,263.00	0.00	62,305.13	81,066.00	81,066.00	81,066.00	48.03%
Total Dept 1431 CIVIL SERVICE	60,814.51	60,371.84	28,763.00	43,263.00	0.00	62,305.13	79,566.00	79,566.00	79,566.00	176.63%

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2010 Actual	2011 Actual								
Dept 1450									
ELECTIONS									
001.1450.2215 ELECTION SERVICES									
45,240.14	35,520.48	44,000.00	44,000.00	0.00	64.25	36,000.00	36,000.00	36,000.00	-18.18%
Total Type R Revenue									
(45,240.14)	(35,520.48)	(44,000.00)	(44,000.00)	0.00	(64.25)	(36,000.00)	(36,000.00)	(36,000.00)	-18.18%
001.1450.0100 PERSONNEL SERVICES REGULAR									
87,807.10	89,110.29	89,110.00	104,747.50	0.00	97,545.08	89,110.00	89,110.00	89,110.00	
001.1450.0101 PERSONNEL SERVICES OVERTIME									
77.94	0.00	0.00	0.00	0.00	0.00				
001.1450.0200 EQUIPMENT									
51,600.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00	
001.1450.0400 CONTRACTUAL EXPENSE									
13,956.52	14,763.68	17,000.00	17,000.00	0.00	13,933.68	20,000.00	20,000.00	20,000.00	17.64%
001.1450.0402 ADVERTISING									
1,872.60	2,921.86	5,000.00	5,000.00	0.00	3,622.73	5,000.00	5,000.00	5,000.00	
001.1450.0409 CONFERENCE EXPENSE									
1,983.87	863.74	2,000.00	2,000.00	0.00	800.00	2,000.00	2,000.00	2,000.00	
001.1450.0410 COPIER SUPPLIES									
0.00	73.80	0.00	0.00	0.00	0.00				
001.1450.0417 ELECTION PERSONNEL									
21,284.00	32,255.00	35,000.00	25,362.50	0.00	25,362.50	27,000.00	27,000.00	27,000.00	-22.85%
001.1450.0430 MILEAGE									
110.50	0.00	0.00	0.00	0.00	0.00				
001.1450.0431 OFFICE SUPPLIES									
6,518.58	12,877.77	10,000.00	10,000.00	0.00	4,252.21	10,000.00	10,000.00	10,000.00	
001.1450.0433 POSTAGE AND FREIGHT									
6,210.81	4,207.21	9,000.00	9,000.00	0.00	3,676.83	8,000.00	8,000.00	8,000.00	-11.11%
001.1450.0434 PRINTING									
16,305.93	14,778.95	24,500.00	18,500.00	0.00	16,141.70	18,000.00	18,000.00	18,000.00	-26.53%
001.1450.0435 ELECTION SERVICES									
12,957.16	11,374.89	5,000.00	5,000.00	0.00	3,286.81	5,000.00	5,000.00	5,000.00	
Total Type E Expense									
220,685.01	183,227.19	202,610.00	202,610.00	0.00	168,621.54	190,110.00	190,110.00	190,110.00	-6.17%
Total Dept 1450 ELECTIONS									
175,444.87	147,706.71	158,610.00	158,610.00	0.00	168,557.29	154,110.00	154,110.00	154,110.00	-2.84%

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Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 1460	RECORDS MANAGEMENT									
001.1460.1289										
	51,790.00	53,494.00	55,000.00	55,000.00	0.00	3,606.00	55,742.00	55,742.00	55,742.00	1.34%
001.1460.3060										
	5,924.00	0.00	0.00	0.00	0.00	0.00				
Total Type R Revenue	(57,714.00)	(53,494.00)	(55,000.00)	(55,000.00)	0.00	(3,606.00)	(55,742.00)	(55,742.00)	(55,742.00)	1.35%
001.1460.0100										
	50,229.81	51,054.73	52,740.00	52,740.00	0.00	47,462.18	52,886.00	52,886.00	52,886.00	0.27%
001.1460.0209										
	0.00	51.47	200.00	200.00	0.00	151.26				-100.00%
001.1460.0400										
	855.95	560.00	1,000.00	1,000.00	0.00	680.00	1,000.00	1,000.00	1,000.00	
001.1460.0403										
	30.00	30.00	30.00	30.00	0.00	30.00	30.00	30.00	30.00	
001.1460.0409										
	470.00	393.00	300.00	356.64	0.00	356.64	400.00	400.00	400.00	33.33%
001.1460.0410										
	22.25	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	100.00%
001.1460.0428										
	582.00	923.66	1,000.00	1,000.00	0.00	0.00	1,200.00	1,200.00	1,200.00	20.00%
001.1460.0431										
	140.74	92.37	200.00	200.00	0.00	90.86	300.00	300.00	300.00	50.00%
001.1460.0433										
	9.46	0.00	15.00	15.00	0.00	0.00	15.00	15.00	15.00	
001.1460.0439										
	368.03	382.64	400.00	400.00	0.00	316.28	400.00	400.00	400.00	
Total Type E Expense	52,708.24	53,487.87	55,885.00	55,941.64	0.00	49,087.22	56,531.00	56,531.00	56,531.00	1.16%
Total Dept 1460 RECORDS MANAGEMENT	(5,005.76)	(6.13)	885.00	941.64	0.00	45,481.22	789.00	789.00	789.00	-10.85%

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To REQUESTED Stage
Dept 1610 CENTRAL SERVICES-TELEPHONES/COMMUNICATIO										
001.1610.1270	84,659.57	SHARED SERVICES CHARGES 94,128.92	102,420.00	102,420.00	0.00	85,229.72	99,151.00	99,151.00	99,151.00	-3.19%
Total Type R Revenue	(84,659.57)	(94,128.92)	(102,420.00)	(102,420.00)	0.00	(85,229.72)	(99,151.00)	(99,151.00)	(99,151.00)	-3.19%
001.1610.0100	3,962.06	PERSONNEL SERVICES REGULAR 3,992.33	4,565.00	4,565.00	0.00	3,410.17	9,225.00	9,225.00	9,225.00	102.08%
001.1610.0200	6,941.00	EQUIPMENT 9,014.00	15,000.00	15,000.00	0.00	8,008.00	10,000.00	10,000.00	10,000.00	-33.33%
001.1610.0400	20,114.74	CONTRACTUAL EXPENSE 23,672.94	25,955.00	23,955.00	0.00	23,125.77	25,955.00	25,955.00	25,955.00	
001.1610.0426	667.78	MAINTENANCE OF EQUIPMENT 2,427.50	1,500.00	3,500.00	0.00	2,073.63	3,500.00	3,500.00	3,500.00	133.33%
001.1610.0431	299.00	OFFICE SUPPLIES 317.40	400.00	400.00	0.00	191.40	400.00	400.00	400.00	
001.1610.0439	49,240.49	TELEPHONE 46,791.40	55,000.00	55,000.00	0.00	40,029.24	50,000.00	50,000.00	50,000.00	-9.09%
Total Type E Expense	81,225.07	86,215.57	102,420.00	102,420.00	0.00	76,838.21	99,080.00	99,080.00	99,080.00	-3.26%
Total Dept 1610	(3,434.50)	(7,913.35)	0.00	0.00	0.00	(8,391.51)	(71.00)	(71.00)	(71.00)	

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Dept 1620		BUILDINGS								
001.1620.0442		UTILITIES								
	159,448.54	156,877.12	180,000.00	180,000.00	0.00	104,399.07	180,000.00	180,000.00	180,000.00	
001.1620.0446		RENT - DEBT SERVICE								
	303,157.57	307,253.96	292,170.00	292,170.00	0.00	0.00	294,245.00	294,245.00	294,245.00	0.71%
001.1620.0448		GARBAGE COLLECTION								
	10,476.00	10,476.00	12,240.00	12,240.00	0.00	6,247.80	10,000.00	10,000.00	10,000.00	-18.30%
001.1620.0449		JANITOR (CLEANING) SUPPLIES								
	14,254.81	15,222.34	16,000.00	16,000.00	0.00	10,534.04	16,000.00	16,000.00	16,000.00	
001.1620.0490		SUBCONTRACTS								
	40,409.12	26,690.44	38,000.00	38,000.00	0.00	23,809.81	38,000.00	38,000.00	38,000.00	
001.1620.0589		COURTHOUSE CAPITAL PROJECT								
	3,447.00	1,050.00	500.00	500.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
Total Type E Expense	967,199.75	941,191.73	978,331.00	978,331.00	0.00	543,378.24	984,991.00	984,991.00	984,991.00	0.68%
Total Dept 1620 BUILDINGS	262,459.16	283,049.13	301,831.00	301,831.00	0.00	(126,510.09)	276,047.00	276,047.00	276,047.00	-8.54%

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Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 1622	GROUNDS									
001.1622.0100										
	13,095.71	15,431.35	27,387.00	27,387.00	0.00	11,345.58	28,401.00	28,401.00	28,401.00	3.70%
001.1622.0101										
	1,125.96	2,650.81	2,500.00	2,500.00	0.00	394.60	2,750.00	2,750.00	2,750.00	10.00%
001.1622.0309										
	9,198.00	8,361.00	9,198.00	8,398.00	0.00	0.00	9,198.00	9,198.00	9,198.00	
001.1622.0427										
	6,905.36	8,750.91	7,500.00	7,200.00	0.00	4,623.73	9,000.00	9,000.00	9,000.00	20.00%
001.1622.0444										
	5,995.86	9,309.37	7,500.00	8,600.00	0.00	7,689.57	9,500.00	9,500.00	9,500.00	26.66%
Total Type E Expense	36,320.89	44,503.44	54,085.00	54,085.00	0.00	24,053.48	58,849.00	58,849.00	58,849.00	8.81%
Total Dept 1622 GROUNDS	36,320.89	44,503.44	54,085.00	54,085.00	0.00	24,053.48	58,849.00	58,849.00	58,849.00	8.81%

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2010 Actual	2011 Actual									
Dept 1640		CENTRAL GARAGE								
001.1640.1289		OTHER GEN GOVERN. DEPT. INCOME-INTERGOVERNMENTAL CHRGS								
37,220.52	25,187.07	36,020.00	36,020.00	0.00	0.00	12,159.00	12,159.00	12,159.00	-66.24%	
001.1640.1710		PUBLIC WORKS SERVICES-VEHICLE LEASE								
36,310.44	44,887.39	44,000.00	44,000.00	0.00	28,177.98	39,600.00	39,600.00	39,600.00	-10.00%	
001.1640.2300		SERVICES								
15,062.28	13,423.92	15,000.00	15,000.00	0.00	7,230.16	9,500.00	9,500.00	9,500.00	-36.66%	
001.1640.2665		SALES OF EQUIPMENT								
9,324.00	0.00	25,000.00	25,000.00	0.00	8,835.59	9,500.00	9,500.00	9,500.00	-62.00%	
Total Type R Revenue		(97,917.24)	(83,498.38)	(120,020.00)	(120,020.00)	0.00	(44,243.73)	(70,759.00)	(70,759.00)	-41.04%
001.1640.0100		PERSONNEL SERVICES REGULAR								
17,447.52	35,302.09	36,415.00	36,415.00	0.00	33,484.80	38,168.00	38,168.00	38,168.00	4.81%	
001.1640.0101		PERSONNEL SERVICES OVERTIME								
524.48	1,134.33	2,000.00	2,000.00	0.00	1,216.44	2,000.00	2,000.00	2,000.00		
001.1640.0204		CAR								
0.00	0.00	27,000.00	27,000.00	0.00	23,042.50				-100.00%	
001.1640.0236		TOOL & SMALLER EQUIPMENT								
0.00	3,498.85	3,500.00	5,000.00	0.00	3,809.95	3,500.00	3,500.00	3,500.00		
001.1640.0309		CENTRAL GARAGE EXPENSES								
6,886.08	6,886.08	6,900.00	6,900.00	0.00	0.00	780.00	780.00	780.00	-88.69%	
001.1640.0400		CONTRACTUAL EXPENSE								
2,192.26	2,172.26	3,500.00	4,709.00	0.00	4,708.53	5,300.00	5,300.00	5,300.00	51.42%	
001.1640.0410		COPIER SUPPLIES & EXPENSE								
500.00	300.00	500.00	344.00	0.00	343.75	500.00	500.00	500.00		
001.1640.0438		SUPPLIES								
18,723.45	19,042.07	19,200.00	19,200.00	0.00	12,831.41	19,200.00	19,200.00	19,200.00		
001.1640.0442		UTILITIES								
1,683.68	1,696.51	2,350.00	2,350.00	0.00	1,583.12	2,100.00	2,100.00	2,100.00	-10.63%	
001.1640.0446		RENT								
1,181.47	3,340.10	3,250.00	3,250.00	0.00	3,216.91	3,200.00	3,200.00	3,200.00	-1.53%	
001.1640.0457		REPAIRS								
4,679.34	3,425.08	4,800.00	2,247.00	0.00	838.70	2,800.00	2,800.00	2,800.00	-41.66%	
001.1640.0488		TIRES								
1,546.34	1,733.28	2,800.00	2,800.00	0.00	813.44	2,800.00	2,800.00	2,800.00		
001.1640.0526		DIESEL FUEL, GASOLINE, ETC.								
3,403.16	3,844.57	3,200.00	3,200.00	0.00	2,395.68	3,000.00	3,000.00	3,000.00	-6.25%	
001.1640.0528		INSURANCE (OVER-ROAD EQUIP.)								
1,592.00	1,733.00	2,000.00	2,000.00	0.00	2,510.00	2,600.00	2,600.00	2,600.00	30.00%	
001.1640.0529		MOTOR OIL, HYDRAULIC FLUID, ETC								

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	2010	2011	2012	2012	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 1640	CENTRAL GARAGE									
001.1640.0529		MOTOR OIL, HYDRAULIC FLUID, ETC								
	1,642.71	2,108.20	2,200.00	2,200.00	0.00	2,110.30	2,400.00	2,400.00	2,400.00	9.09%
001.1640.0536		SMALL TOOLS								
	0.00	911.02	1,000.00	1,000.00	0.00	428.24	1,000.00	1,000.00	1,000.00	
Total Type E Expense	62,002.49	87,127.44	120,615.00	120,615.00	0.00	93,333.77	89,348.00	89,348.00	89,348.00	-25.92%
Total Dept 1640 CENTRAL GARAGE	(35,914.75)	3,629.06	595.00	595.00	0.00	49,090.04	18,589.00	18,589.00	18,589.00	*****

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To REQUESTED Stage
Dept 1660										
CENTRAL STOREROOM - PURCHASING										
001.1660.0100		PERSONNEL SERVICES REGULAR								
	48,946.45	51,052.38	55,097.00	55,097.00	0.00	50,201.94	55,271.00	55,271.00	55,271.00	0.31%
001.1660.0400		CONTRACTUAL EXPENSE								
	591.58	0.00	0.00	0.00	0.00	0.00				
001.1660.0402		ADVERTISING								
	0.00	24.06	20.00	20.00	0.00	6.30	20.00	20.00	20.00	
001.1660.0409		CONFERENCE EXPENSE								
	487.33	66.83	50.00	200.00	0.00	137.09	400.00	400.00	400.00	700.00%
001.1660.0410		COPIER SUPPLIES & EXPENSE								
	628.95	375.72	300.00	150.00	0.00	(114.75)	200.00	200.00	200.00	-33.33%
001.1660.0431		OFFICE SUPPLIES								
	649.54	322.31	200.00	200.00	0.00	133.01	200.00	200.00	200.00	
001.1660.0433		POSTAGE AND FREIGHT								
	142.43	68.34	50.00	50.00	0.00	45.00	50.00	50.00	50.00	
001.1660.0439		TELEPHONE								
	491.09	457.63	500.00	500.00	0.00	410.18	500.00	500.00	500.00	
Total Type E Expense	<u>51,937.37</u>	<u>52,367.27</u>	<u>56,217.00</u>	<u>56,217.00</u>	<u>0.00</u>	<u>50,818.77</u>	<u>56,641.00</u>	<u>56,641.00</u>	<u>56,641.00</u>	<u>0.75%</u>
Total Dept 1660 CENTRAL STOREROOM - PURCHASING	<u>51,937.37</u>	<u>52,367.27</u>	<u>56,217.00</u>	<u>56,217.00</u>	<u>0.00</u>	<u>50,818.77</u>	<u>56,641.00</u>	<u>56,641.00</u>	<u>56,641.00</u>	<u>0.75%</u>

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2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage	
Dept 1680										
CENTRAL DATA PROCESSING - INFO.TECHNOLOG										
001.1680.1289 OTHER GEN GOVT INCOME-TRAINING-DEPT CHARGE BACKS										
98,597.19	108,642.00	115,495.00	115,495.00	0.00	124,190.48	105,000.00	105,000.00	105,000.00	-9.08%	
Total Type R Revenue										
(98,597.19)	(108,642.00)	(115,495.00)	(115,495.00)	0.00	(124,190.48)	(105,000.00)	(105,000.00)	(105,000.00)	-9.09%	
001.1680.0100 PERSONNEL SERVICES REGULAR										
129,204.88	132,011.36	135,375.00	135,375.00	0.00	124,250.79	136,784.00	136,784.00	136,784.00	1.04%	
001.1680.0200 EQUIPMENT										
46,844.60	42,301.01	57,210.00	57,210.00	0.00	38,288.51	56,900.00	56,900.00	56,900.00	-0.54%	
001.1680.0335 INTERNET CONNECTION										
8,259.53	8,002.20	7,600.00	8,002.20	0.00	7,335.35	7,600.00	7,600.00	7,600.00		
001.1680.0400 CONTRACTUAL EXPENSE										
45,233.56	36,245.01	46,734.00	46,331.80	0.00	30,309.51	47,500.00	47,500.00	47,500.00	1.63%	
001.1680.0431 OPERATING EXPENSES										
3,709.34	3,337.68	5,000.00	5,000.00	0.00	3,018.50	4,260.00	4,260.00	4,260.00	-14.80%	
001.1680.0444 CAR OPERATION & EXPENSE										
368.04	448.08	1,000.00	1,000.00	0.00	492.20	1,000.00	1,000.00	1,000.00		
001.1680.0459 TRAINING										
310.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00		
Total Type E Expense										
233,929.95	222,345.34	253,919.00	253,919.00	0.00	203,694.86	255,044.00	255,044.00	255,044.00	0.44%	
Total Dept 1680										
CENTRAL DATA PROCESSING - INFO.TECHNOLOG										
135,332.76	113,703.34	138,424.00	138,424.00	0.00	79,504.38	150,044.00	150,044.00	150,044.00	8.39%	

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2010 Actual	2011 Actual								
Dept 1910 UNALLOCATED INSURANCE									
001.1910.1289	OTHER GEN GOVERN. DEPT. INCOME								
135,973.25	139,497.44	130,000.00	130,000.00	0.00	178,620.65	199,685.00	199,685.00	199,685.00	53.60%
001.1910.2701	REFUNDS OF PRIOR YEARS EXPEND.								
250.59	0.00	0.00	0.00	0.00	0.00				
Total Type R Revenue									
<u>(136,223.84)</u>	<u>(139,497.44)</u>	<u>(130,000.00)</u>	<u>(130,000.00)</u>	<u>0.00</u>	<u>(178,620.65)</u>	<u>(199,685.00)</u>	<u>(199,685.00)</u>	<u>(199,685.00)</u>	<u>53.60%</u>
001.1910.0419	INSURANCE-WORKERS COMP								
(848.11)	(3,135.18)	0.00	0.00	0.00	(200.92)				
001.1910.0423	INSURANCE-SMP								
194,982.99	181,370.01	194,846.00	194,846.00	0.00	194,846.00	254,223.00	254,223.00	254,223.00	30.47%
Total Type E Expense									
<u>194,134.88</u>	<u>178,234.83</u>	<u>194,846.00</u>	<u>194,846.00</u>	<u>0.00</u>	<u>194,645.08</u>	<u>254,223.00</u>	<u>254,223.00</u>	<u>254,223.00</u>	<u>30.47%</u>
Total Dept 1910 UNALLOCATED INSURANCE									
<u>57,911.04</u>	<u>38,737.39</u>	<u>64,846.00</u>	<u>64,846.00</u>	<u>0.00</u>	<u>16,024.43</u>	<u>54,538.00</u>	<u>54,538.00</u>	<u>54,538.00</u>	<u>-15.90%</u>

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	2010	2011	2012	2012	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 1920	MUNICIPAL ASSOCIATION DUES									
001.1920.0404	N.Y.S. ASSOCIATION OF COUNTIES									
	3,664.00	3,774.00	3,887.00	3,887.00	0.00	3,887.00	4,000.00	4,000.00	4,000.00	2.90%
Total Type E Expense	3,664.00	3,774.00	3,887.00	3,887.00	0.00	3,887.00	4,000.00	4,000.00	4,000.00	2.91%
Total Dept 1920 MUNICIPAL ASSOCIATION DUES	3,664.00	3,774.00	3,887.00	3,887.00	0.00	3,887.00	4,000.00	4,000.00	4,000.00	2.91%

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	2010	2011	2012	2012	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 1990 CONTINGENCY ACCOUNT										
001.1990.0500		CONTINGENCIES								
	0.00	0.00	191,874.00	135,874.00	0.00	33,151.86	200,000.00	200,000.00	200,000.00	4.23%
Total Type E Expense	<u>0.00</u>	<u>0.00</u>	<u>191,874.00</u>	<u>135,874.00</u>	<u>0.00</u>	<u>33,151.86</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>4.24%</u>
Total Dept 1990 CONTINGENCY ACCOUNT	<u>0.00</u>	<u>0.00</u>	<u>191,874.00</u>	<u>135,874.00</u>	<u>0.00</u>	<u>33,151.86</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>4.24%</u>

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Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 2490 COMMUNITY COLLEGE TUITION										
001.2490.1255										
	102,455.18	95,268.10	110,000.00	110,000.00	0.00	91,921.67	510,000.00	110,000.00	110,000.00	363.63%
001.2490.1270										
	0.00	0.00	0.00	0.00	0.00	0.00		400,000.00	400,000.00	
Total Type R Revenue										
	(102,455.18)	(95,268.10)	(110,000.00)	(110,000.00)	0.00	(91,921.67)	(510,000.00)	(510,000.00)	(510,000.00)	363.64%
001.2490.0400										
	837,300.37	875,824.29	870,000.00	870,000.00	0.00	813,424.69	845,000.00	845,000.00	845,000.00	-2.87%
Total Type E Expense										
	837,300.37	875,824.29	870,000.00	870,000.00	0.00	813,424.69	845,000.00	845,000.00	845,000.00	-2.87%
Total Dept 2490 COMMUNITY COLLEGE TUITION										
	734,845.19	780,556.19	760,000.00	760,000.00	0.00	721,503.02	335,000.00	335,000.00	335,000.00	-55.92%

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	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 2960	EDUCATION HANDICAPPED CHILDREN									
001.2960.1689										
	0.00	0.00	20,000.00	20,000.00	0.00	67,249.06	35,000.00	35,000.00	35,000.00	75.00%
001.2960.2701										
	10,739.45	22,027.94	0.00	0.00	0.00	21,555.15				
001.2960.3277										
	701,062.72	37,649.28	600,000.00	600,000.00	0.00	445,450.02	600,000.00	600,000.00	600,000.00	
Total Type R Revenue	(711,802.17)	(59,677.22)	(620,000.00)	(620,000.00)	0.00	(534,254.23)	(635,000.00)	(635,000.00)	(635,000.00)	2.42%
001.2960.0400										
	894,088.39	673,117.96	700,000.00	700,000.00	0.00	510,276.69	700,000.00	700,000.00	700,000.00	
001.2960.0440										
	273,058.30	238,956.83	300,000.00	300,000.00	0.00	165,121.07	300,000.00	300,000.00	300,000.00	
Total Type E Expense	1,167,146.69	912,074.79	1,000,000.00	1,000,000.00	0.00	675,397.76	1,000,000.00	1,000,000.00	1,000,000.00	
Total Dept 2960										
EDUCATION HANDICAPPED CHILDREN	455,344.52	852,397.57	380,000.00	380,000.00	0.00	141,143.53	365,000.00	365,000.00	365,000.00	-3.95%

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Account	Description	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To REQUESTED Stage
2010 Actual	2011 Actual								
Dept 3020		PUBLIC SAFETY COMMUNICATIONS							
001.3020.1140	EMERGENCY TELEPHONE SURCHARGE								
64,639.22	63,826.10	25,000.00	25,000.00	0.00	62,468.07	25,000.00	25,000.00	25,000.00	
001.3020.3389	OTHER PUBLIC SAFETY								
0.00	9,818.00	0.00	0.00	0.00	0.00				
Total Type R Revenue									
(64,639.22)	(73,644.10)	(25,000.00)	(25,000.00)	0.00	(62,468.07)	(25,000.00)	(25,000.00)	(25,000.00)	
001.3020.0200	EQUIPMENT								
31,844.00	0.00	0.00	0.00	0.00	0.00				
001.3020.0400	CONTRACTUAL EXPENSE-EMT SYS FEES & TOWER MAINT								
38,109.34	36,862.30	15,000.00	15,000.00	0.00	13,976.20	15,000.00	15,000.00	15,000.00	
001.3020.0430	MILEAGE								
516.30	709.89	1,000.00	1,000.00	0.00	980.96	1,000.00	1,000.00	1,000.00	
001.3020.0438	SUPPLIES								
909.47	925.41	9,000.00	9,000.00	0.00	905.87	9,000.00	9,000.00	9,000.00	
Total Type E Expense									
71,379.11	38,497.60	25,000.00	25,000.00	0.00	15,863.03	25,000.00	25,000.00	25,000.00	
Total Dept 3020 PUBLIC SAFETY COMMUNICATIONS									
6,739.89	(35,146.50)	0.00	0.00	0.00	(46,605.04)	0.00	0.00	0.00	

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Account	Description		Original	Adjusted	Final		2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 3110	SHERIFF									
001.3110.0426		MAINTENANCE OF EQUIPMENT								
	161.00	823.90	800.00	800.00	0.00	0.00	800.00	800.00	800.00	
001.3110.0432		POLICE SUPPLIES								
	1,109.65	1,695.30	2,100.00	2,100.00	0.00	1,358.52	2,100.00	2,100.00	2,100.00	
001.3110.0434		PRINTING								
	328.87	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.3110.0439		TELEPHONE								
	6,555.53	8,294.66	6,500.00	6,500.00	0.00	7,136.88	6,500.00	6,500.00	6,500.00	
001.3110.0440		TRAVEL EXPENSE								
	0.00	0.00	0.00	0.00	0.00	7.74				
001.3110.0441		UNIFORM CLOTHING ALLOWANCE								
	6,572.50	7,331.68	7,000.00	7,000.00	0.00	4,741.24	7,000.00	7,000.00	7,000.00	
001.3110.0444		CAR OPERATION & EXPENSE								
	100,929.89	107,617.07	120,000.00	115,369.66	0.00	103,754.46	120,000.00	120,000.00	120,000.00	
001.3110.0453		RADIO MAINTENANCE								
	6,414.64	7,207.00	9,000.00	9,000.00	0.00	7,137.00	9,000.00	9,000.00	9,000.00	
001.3110.0459		TRAINING								
	1,668.38	2,573.78	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	
001.3110.0537		TEAR GAS, FLARES, AMMUNITION								
	2,870.37	2,506.74	3,000.00	3,000.00	0.00	2,481.89	2,500.00	2,500.00	2,500.00	-16.66%
Total Type E Expense	1,206,060.76	1,277,353.45	1,622,195.00	1,622,195.00	0.00	1,164,656.90	1,391,989.00	1,391,989.00	1,391,989.00	-14.19%
Total Dept 3110 SHERIFF	842,336.53	945,073.55	991,895.00	991,895.00	0.00	848,913.59	1,010,489.00	1,010,489.00	1,010,489.00	1.87%

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Account	Description	Original	Adjusted	Final	2013	2013	2013	Variance To		
2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage	
Dept 3111		NAVIGATION								
001.3111.1589	OTH.PUBLIC SAFETY DEPT.INCOME									
0.00	0.00	0.00	0.00	0.00	0.00		600.00	600.00		
001.3111.3315	STATE AID-NAVIGATION LAW ENFOR									
(10,751.32)	3,474.88	7,000.00	7,000.00	0.00	4,891.03	7,500.00	7,500.00	7,500.00	7.14%	
Total Type R Revenue										
10,751.32	(3,474.88)	(7,000.00)	(7,000.00)	0.00	(4,891.03)	(7,500.00)	(8,100.00)	(8,100.00)	7.14%	
001.3111.0100	PERSONNEL SERVICES REGULAR									
0.00	0.00	0.00	0.00	0.00	145.61					
001.3111.0101	PERSONNEL SERVICES OVERTIME									
8,742.28	10,529.00	9,000.00	9,000.00	0.00	13,677.20	9,000.00	9,000.00	9,000.00		
001.3111.0102	PERSONNEL SERVICES PART TIME									
675.25	657.48	1,000.00	1,000.00	0.00	1,134.95	1,000.00	1,000.00	1,000.00		
001.3111.0200	EQUIPMENT									
0.00	267.04	1,000.00	1,000.00	0.00	587.98	2,000.00	2,000.00	2,000.00	100.00%	
001.3111.0400	CONTRACTUAL EXPENSE									
876.02	2,984.53	3,000.00	3,000.00	0.00	2,684.21	3,000.00	3,000.00	3,000.00		
Total Type E Expense										
10,293.55	14,438.05	14,000.00	14,000.00	0.00	18,229.95	15,000.00	15,000.00	15,000.00	7.14%	
Total Dept 3111 NAVIGATION										
21,044.87	10,963.17	7,000.00	7,000.00	0.00	13,338.92	7,500.00	6,900.00	6,900.00	7.14%	

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Account	Description		Original	Adjusted	Final		2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 3112 HECTOR LAND PATROL										
001.3112.4080		FED AID-HECTOR LAND USE AREA								
	0.00	0.00	2,250.00	2,250.00	0.00	0.00	2,250.00	2,250.00	2,250.00	
Total Type R Revenue	0.00	0.00	(2,250.00)	(2,250.00)	0.00	0.00	(2,250.00)	(2,250.00)	(2,250.00)	
001.3112.0101		PERSONNEL SERVICES OVERTIME								
	2,855.05	109.44	1,750.00	1,750.00	0.00	2,091.96	1,750.00	1,750.00	1,750.00	
001.3112.0102		PERSONNEL SERVICES PART TIME								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
Total Type E Expense	2,855.05	109.44	2,250.00	2,250.00	0.00	2,091.96	2,250.00	2,250.00	2,250.00	
Total Dept 3112 HECTOR LAND PATROL	2,855.05	109.44	0.00	0.00	0.00	2,091.96	0.00	0.00	0.00	

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	2010	2011	2012	2012	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 3121	SHERIFF - DRUG ENFORCEMENT									
001.3121.2401	INTEREST ON INVESTMENTS									
	13.92	19.90	0.00	0.00	0.00	5.89				
001.3121.2626	FORFIET-CRIME PROCEEDS-RESTRIC									
	1,143.33	0.00	0.00	0.00	0.00	2,422.69				
Total Type R Revenue	(1,157.25)	(19.90)	0.00	0.00	0.00	(2,428.58)	0.00	0.00	0.00	
Total Dept 3121 SHERIFF - DRUG ENFORCEMENT	(1,157.25)	(19.90)	0.00	0.00	0.00	(2,428.58)	0.00	0.00	0.00	

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Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 3140	PROBATION									
001.3140.0431		OFFICE SUPPLIES								
	2,550.15	2,849.09	1,750.00	2,350.00	0.00	1,108.48	2,000.00	2,000.00	2,000.00	14.28%
001.3140.0433		POSTAGE AND FREIGHT								
	1,417.60	1,063.50	1,000.00	1,000.00	0.00	842.45	1,200.00	1,200.00	1,200.00	20.00%
001.3140.0435		PROFESSIONAL FEES & SERVICES								
	0.00	496.46	0.00	0.00	0.00	0.00				
001.3140.0439		TELEPHONE								
	1,900.60	1,947.80	2,000.00	2,000.00	0.00	1,647.01	2,000.00	2,000.00	2,000.00	
001.3140.0568		LAB EXPENSES								
	0.00	1,988.08	2,000.00	2,200.00	0.00	1,890.52	2,000.00	2,000.00	2,000.00	
Total Type E Expense	270,796.47	276,698.71	284,548.00	284,548.00	0.00	248,117.22	284,789.00	284,789.00	284,789.00	0.08%
Total Dept 3140 PROBATION	220,395.11	198,578.69	211,686.00	211,686.00	0.00	197,753.22	137,843.00	137,843.00	137,843.00	-34.88%

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Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 3150	JAIL									
001.3150.1589		OTHER INCOME-INMATE PHONES								
	7,011.93	6,719.68	5,000.00	5,000.00	0.00	8,439.86	7,000.00	7,000.00	7,000.00	40.00%
001.3150.3389		OTHER PUBLIC SAFETY								
	87.00	79.00	0.00	0.00	0.00	8.00				
001.3150.4389		OTHER BREAKFAST/LUNCH PROGRAM								
	1,387.00	2,321.00	0.00	0.00	0.00	2,306.00	1,000.00	1,000.00	1,000.00	100.00%
Total Type R Revenue	(8,485.93)	(9,119.68)	(5,000.00)	(5,000.00)	0.00	(10,753.86)	(8,000.00)	(8,000.00)	(8,000.00)	60.00%
001.3150.0100		PERSONNEL SERVICES REGULAR								
	813,867.55	864,085.96	848,145.00	848,145.00	0.00	831,762.64	848,145.00	848,145.00	848,145.00	
001.3150.0101		PERSONNEL SERVICES OVERTIME								
	118,632.69	120,631.12	100,000.00	100,000.00	0.00	104,554.82	100,000.00	100,000.00	100,000.00	
001.3150.0102		PERSONNEL SERVICES PART TIME								
	71,326.39	78,440.04	60,000.00	60,000.00	0.00	73,545.89	60,000.00	60,000.00	60,000.00	
001.3150.0200		EQUIPMENT								
	5,235.11	3,748.33	8,000.00	8,000.00	0.00	7,150.81	8,000.00	8,000.00	8,000.00	
001.3150.0201		EQUIPMENT-OTHER								
	0.00	0.00	0.00	0.00	0.00	136.50				
001.3150.0400		CONTRACTUAL EXPENSE - SOFTWARE								
	9,954.06	11,753.46	12,000.00	12,000.00	0.00	10,455.83	12,000.00	12,000.00	12,000.00	
001.3150.0401		CONTRACTUAL EXPENSE-MISC.								
	6,679.58	4,665.05	7,000.00	7,000.00	0.00	4,138.42	7,000.00	7,000.00	7,000.00	
001.3150.0410		COPIER SUPPLIES & EXPENSE								
	1,538.88	2,026.15	2,500.00	2,500.00	0.00	1,716.84	2,500.00	2,500.00	2,500.00	
001.3150.0411		FILMS								
	(45.63)	(1,125.75)	1,500.00	1,500.00	0.00	(73.39)	1,000.00	1,000.00	1,000.00	-33.33%
001.3150.0418		INSURANCE								
	18,598.00	18,835.22	20,000.00	20,131.41	0.00	20,131.41	22,000.00	22,000.00	22,000.00	10.00%
001.3150.0429		MEDICAL SUPPLIES & EXPENSE								
	31,803.64	40,330.98	40,000.00	34,000.00	0.00	27,097.09	40,000.00	40,000.00	40,000.00	
001.3150.0431		OFFICE SUPPLIES								
	2,845.66	3,377.01	3,500.00	3,500.00	0.00	1,735.01	3,500.00	3,500.00	3,500.00	
001.3150.0433		POSTAGE AND FREIGHT								
	2,485.20	2,784.65	3,500.00	3,500.00	0.00	1,105.89	3,500.00	3,500.00	3,500.00	
001.3150.0434		PRINTING								
	755.34	355.34	800.00	800.00	0.00	314.70	800.00	800.00	800.00	
001.3150.0439		TELEPHONE								
	9,242.43	8,492.38	7,900.00	7,900.00	0.00	5,290.58	7,900.00	7,900.00	7,900.00	
001.3150.0441		UNIFORM CLOTHING ALLOWANCE								

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	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 3150										
001.3150.0441										
	5,752.97	5,924.90	6,500.00	6,500.00	0.00	5,153.38	6,500.00	6,500.00	6,500.00	
001.3150.0442										
	29,601.03	29,766.78	39,000.00	39,000.00	0.00	24,752.47	39,000.00	39,000.00	39,000.00	
001.3150.0445										
	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,000.00	1,000.00	1,000.00	-33.33%
001.3150.0449										
	1,320.35	853.70	1,500.00	1,500.00	0.00	1,484.13	1,500.00	1,500.00	1,500.00	
001.3150.0454										
	57,313.98	62,134.77	60,000.00	60,000.00	0.00	53,604.51	60,000.00	60,000.00	60,000.00	
001.3150.0456										
	41,932.00	57,605.00	70,000.00	76,000.00	0.00	74,365.00	70,000.00	70,000.00	70,000.00	
001.3150.0457										
	2,836.53	2,237.48	3,500.00	3,500.00	0.00	752.07	3,500.00	3,500.00	3,500.00	
001.3150.0459										
	983.89	665.41	3,000.00	3,000.00	0.00	1,655.75	3,000.00	3,000.00	3,000.00	
001.3150.0501										
	0.00	185.47	1,500.00	1,368.59	0.00	0.00	1,500.00	1,500.00	1,500.00	
001.3150.0539										
	414.90	240.00	600.00	600.00	0.00	1,368.59	600.00	600.00	600.00	
Total Type E Expense	1,233,074.55	1,318,013.45	1,301,945.00	1,301,945.00	0.00	1,252,198.94	1,302,945.00	1,302,945.00	1,302,945.00	0.08%
Total Dept 3150 JAIL	1,224,588.62	1,308,893.77	1,296,945.00	1,296,945.00	0.00	1,241,445.08	1,294,945.00	1,294,945.00	1,294,945.00	-0.15%

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	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 3315	STOP - D.W.I.									
001.3315.2615	STOP - DWI, FINES									
	54,879.00	40,361.67	120,799.00	120,799.00	0.00	42,920.00	129,799.00	129,799.00	129,799.00	7.45%
Total Type R Revenue	(54,879.00)	(40,361.67)	(120,799.00)	(120,799.00)	0.00	(42,920.00)	(129,799.00)	(129,799.00)	(129,799.00)	7.45%
001.3315.0100	PERSONNEL SERVICES REGULAR									
	0.00	0.00	0.00	0.00	0.00	177.68				
001.3315.0101	PERSONNEL SERVICES OVERTIME									
	1,174.63	9,051.11	29,460.00	29,460.00	0.00	11,616.32	18,760.00	18,760.00	18,760.00	-36.32%
001.3315.0113	PERSONAL SERVICES-ENFORCEMENT									
	11,572.59	3,806.40	0.00	0.00	0.00	1,043.94				
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.									
	14,423.37	14,671.56	15,229.00	15,229.00	0.00	13,836.26	15,229.00	15,229.00	15,229.00	
001.3315.0204	CAR									
	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00	12,000.00	12,000.00	12,000.00	50.00%
001.3315.0271	EQUIPMENT-ENFORCEMENT									
	6,016.54	3,575.54	9,000.00	9,000.00	0.00	4,928.78	6,500.00	6,500.00	6,500.00	-27.77%
001.3315.0272	EQUIP.-ADMIN. & EVALUATION									
	1,723.06	1,514.16	3,500.00	3,500.00	0.00	729.32	3,500.00	3,500.00	3,500.00	
001.3315.0305	COURT RELATED									
	0.00	5,000.00	10,000.00	10,000.00	0.00	10,000.00	15,000.00	15,000.00	15,000.00	50.00%
001.3315.0444	CAR OPERATION & EXPENSE									
	876.20	1,437.28	7,500.00	7,500.00	0.00	3,763.42	7,500.00	7,500.00	7,500.00	
001.3315.0540	ENFORCEMENT									
	14,270.71	13,904.75	16,860.00	16,860.00	0.00	4,955.87	16,860.00	16,860.00	16,860.00	
001.3315.0541	PUBLIC INFORMATION									
	630.54	1,785.01	5,000.00	5,000.00	0.00	205.00	5,000.00	5,000.00	5,000.00	
001.3315.0542	PROGRAM ADMIN & EVALUATION									
	839.58	1,124.59	1,550.00	1,550.00	0.00	1,020.53	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	
Total Type E Expense	58,027.22	62,370.40	113,799.00	113,799.00	0.00	66,777.12	109,599.00	109,599.00	109,599.00	-3.69%

Date Prepared: 12/12/2012 10:06 AM

Report Date: 12/12/2012

Account Table: NO GRANTS

Alt. Sort Table:

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Prepared By: TOHEARN

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Account	Description	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To REQUESTED Stage	
	2010 Actual	2011 Actual								
Dept 3315	STOP - D.W.I.									
Total Dept 3315										
STOP - D.W.I.	3,148.22	22,008.73	(7,000.00)	(7,000.00)	0.00	23,857.12	(20,200.00)	(20,200.00)	(20,200.00)	188.57%

SCHUYLER COUNTY

Budget Preparation Report

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Account	Description	Original	Adjusted	Final	2013	2013	2013	Variance To	
2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 3412									
FIRE-EMERGENCY MEDICAL									
001.3412.1588	BUREAU OF FIRE-EMS BOOKS								
770.00	0.00	1,000.00	1,000.00	0.00	0.00				-100.00%
001.3412.3489	OTHER HEALTH-EMS								
31,115.00	28,050.66	20,875.00	20,875.00	0.00	14,875.00	18,450.00	18,450.00	18,450.00	-11.61%
Total Type R Revenue									
(31,885.00)	(28,050.66)	(21,875.00)	(21,875.00)	0.00	(14,875.00)	(18,450.00)	(18,450.00)	(18,450.00)	-15.66%
001.3412.0403	ASSOCIATION DUES								
0.00	0.00	75.00	75.00	0.00	0.00	50.00	50.00	50.00	-33.33%
001.3412.0407	BOOKS & SUBSCRIPTIONS								
73.50	661.65	1,000.00	1,000.00	0.00	400.00				-100.00%
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								
159.46	0.00	2,000.00	2,000.00	0.00	343.78	2,000.00	2,000.00	2,000.00	
001.3412.0431	OFFICE SUPPLIES								
0.00	77.73	100.00	100.00	0.00	0.00	200.00	200.00	200.00	100.00%
001.3412.0433	POSTAGE AND FREIGHT								
100.00	12.83	100.00	100.00	0.00	6.60	100.00	100.00	100.00	
001.3412.0435	PROFESSIONAL FEES & SERVICES								
12,733.00	11,355.00	12,000.00	13,000.00	0.00	9,513.25	12,000.00	12,000.00	12,000.00	
001.3412.0459	TRAINING								
22.50	0.00	1,500.00	500.00	0.00	0.00				-100.00%
001.3412.0469	STREMC								
3,121.00	3,121.00	3,500.00	3,500.00	0.00	2,340.75	3,500.00	3,500.00	3,500.00	
Total Type E Expense									
16,209.46	15,228.21	20,875.00	20,875.00	0.00	12,604.38	18,450.00	18,450.00	18,450.00	-11.62%
Total Dept 3412 FIRE-EMERGENCY MEDICAL									
(15,675.54)	(12,822.45)	(1,000.00)	(1,000.00)	0.00	(2,270.62)	0.00	0.00	0.00	-100.00%

SCHUYLER COUNTY

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Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 3510	CONTROL OF DOGS									
001.3510.1550		PUBLIC POUND CHGES& CTRL FEES								
	1,390.84	22,495.17	0.00	0.00	0.00	0.00				
001.3510.2268		DOG CONTROL SERVICES								
	14,932.92	18,840.32	15,000.00	15,000.00	0.00	19,516.70	15,000.00	15,000.00	15,000.00	
Total Type R Revenue	(16,323.76)	(41,335.49)	(15,000.00)	(15,000.00)	0.00	(19,516.70)	(15,000.00)	(15,000.00)	(15,000.00)	
001.3510.0100		PERSONNEL SERVICES REGULAR								
	34,585.74	37,716.04	39,794.00	39,794.00	0.00	37,506.90	39,794.00	39,794.00	39,794.00	
001.3510.0101		PERSONNEL SERVICES OVERTIME								
	63.85	27.09	1,000.00	1,000.00	0.00	285.88	1,000.00	1,000.00	1,000.00	
001.3510.0200		EQUIPMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
001.3510.0201		EQUIPMENT-OTHER								
	102.97	89.99	1,000.00	1,000.00	0.00	0.00				-100.00%
001.3510.0400		CONTRACTUAL EXPENSE								
	8,544.84	9,366.17	7,500.00	7,500.00	0.00	4,961.99	7,500.00	46,935.00	46,935.00	
001.3510.0442		UTILITIES								
	2,768.70	3,271.63	2,000.00	2,000.00	0.00	3,113.05		2,000.00	2,000.00	-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								
	3,361.20	0.00	3,000.00	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	-66.66%
Total Type E Expense	53,427.30	54,470.92	58,294.00	58,294.00	0.00	49,867.82	54,294.00	95,729.00	95,729.00	-6.86%
Total Dept 3510 CONTROL OF DOGS	37,103.54	13,135.43	43,294.00	43,294.00	0.00	30,351.12	39,294.00	80,729.00	80,729.00	-9.24%

SCHUYLER COUNTY

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Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 3689	OFFICE OF EMERGENCY SERVICES									
001.3689.0457	REPAIRS									
	0.00	2.19	0.00	0.00	0.00	0.00				
001.3689.0458	PROPERTY TAXES									
	1,004.64	1,045.18	450.00	450.00	0.00	640.74	1,050.00	1,050.00	1,050.00	133.33%
001.3689.0460	FIRE PREVENTION									
	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,500.00	2,500.00	2,500.00	25.00%
001.3689.0467	CAR INSURANCE									
	915.00	750.00	1,000.00	1,000.00	0.00	1,152.00	1,500.00	1,500.00	1,500.00	50.00%
001.3689.0531	BUILDING MAINTENANCE									
	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,000.00	1,000.00	1,000.00	-33.33%
Total Type E Expense	135,177.39	135,930.88	149,324.00	149,324.00	0.00	121,055.71	149,041.00	149,041.00	149,041.00	-0.19%
Total Dept 3689 OFFICE OF EMERGENCY SERVICES	126,835.64	135,746.13	129,324.00	129,324.00	0.00	113,318.96	134,041.00	134,041.00	134,041.00	3.65%

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Account	Description		Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual Per 1-12	2013	2013	2013	Variance To REQUESTED Stage
	2010 Actual	2011 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 4010	PUBLIC HEALTH									
001.4010.0426		MAINTENANCE OF EQUIPMENT								
	144.40	0.00	500.00	500.00	0.00	221.98	500.00	500.00	500.00	
001.4010.0429		MEDICAL SUPPLIES & EXPENSE								
	23,368.86	13,568.01	28,000.00	28,000.00	0.00	8,539.73	12,000.00	12,000.00	12,000.00	-57.14%
001.4010.0430		MILEAGE								
	0.00	47.69	200.00	200.00	0.00	0.00	200.00	200.00	200.00	
001.4010.0431		OFFICE SUPPLIES								
	3,524.67	3,480.67	4,500.00	4,500.00	0.00	2,879.14	4,500.00	4,500.00	4,500.00	
001.4010.0433		POSTAGE AND FREIGHT								
	3,298.97	3,073.67	4,000.00	4,000.00	0.00	3,274.45	4,000.00	4,000.00	4,000.00	
001.4010.0435		PROFESSIONAL FEES & SERVICES								
	24,217.50	24,608.66	30,500.00	30,500.00	0.00	16,500.00	30,866.00	30,866.00	30,866.00	1.20%
001.4010.0439		TELEPHONE								
	6,257.10	6,570.84	5,000.00	5,000.00	0.00	4,859.97	7,000.00	7,000.00	7,000.00	40.00%
001.4010.0440		TRAVEL EXPENSE								
	895.49	2,419.29	2,000.00	2,000.00	0.00	538.98	2,000.00	2,000.00	2,000.00	
001.4010.0442		UTILITIES								
	8,801.87	9,849.42	10,000.00	10,000.00	0.00	6,320.94	11,000.00	11,000.00	11,000.00	10.00%
001.4010.0444		CAR OPERATION & EXPENSE								
	11,300.51	6,157.29	10,000.00	10,000.00	0.00	1,503.63	10,000.00	10,000.00	10,000.00	
001.4010.0446		MAINTENANCE IN LIEU OF RENT								
	139,251.02	140,512.52	145,950.00	145,950.00	0.00	51,462.50	145,000.00	145,000.00	145,000.00	-0.65%
001.4010.0448		MEDICAL WASTE DISPOSAL								
	1,229.07	949.44	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	
001.4010.0459		TRAINING/TUITION REIMBURSEMENT								
	0.00	0.00	2,000.00	420.00	0.00	0.00	2,000.00	2,000.00	2,000.00	
001.4010.0466		STAFF DEVELOPMENT								
	60.00	0.00	2,000.00	2,000.00	0.00	80.00	2,000.00	2,000.00	2,000.00	
001.4010.0468		COST PLAN PREPARATION								
	17,500.00	18,500.00	18,500.00	18,500.00	0.00	14,600.00	18,500.00	18,500.00	18,500.00	
001.4010.0470		X-RAYS								
	1,026.69	1,338.50	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	
001.4010.0471		DRUGS								
	286.82	32.00	750.00	750.00	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	0.00	500.00	500.00	500.00	
001.4010.0490		SUBCONTRACTS								
	321,118.30	462,450.32	484,000.00	484,000.00	0.00	181,166.43				-100.00%
001.4010.0532		COMPUTER SERVICES								
	41,481.16	29,369.08	40,280.00	40,280.00	0.00	28,269.98	29,968.00	29,968.00	29,968.00	-25.60%
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	

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Account	Description		Original	Adjusted	Final		2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 4010 PUBLIC HEALTH										
Total Type E										
Expense										
	1,271,495.29	1,274,807.79	1,332,654.00	1,332,654.00	0.00	712,235.64	775,084.00	775,084.00	775,084.00	-41.84%
Total Dept 4010										
PUBLIC HEALTH										
	134,068.15	232,061.75	166,030.00	166,030.00	0.00	(177,312.10)	358,214.00	358,214.00	358,214.00	115.75%

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Account	Description	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To REQUESTED Stage
2010 Actual	2011 Actual								
Dept 4042									
RABIES CONTROL									
001.4042.2705 GIFTS AND DONATIONS									
1,113.22	1,720.71	1,000.00	1,000.00	0.00	1,139.97	1,000.00	1,000.00	1,000.00	
001.4042.3401 STATE AID-RABIES									
10,281.00	57,124.77	16,000.00	16,000.00	0.00	205.00	16,000.00	16,000.00	16,000.00	
001.4042.3489 OTHER HEALTH(RABIES AG & MKTS)									
(3,900.00)	0.00	0.00	0.00	0.00	737.00				
Total Type R Revenue									
(7,494.22)	(58,845.48)	(17,000.00)	(17,000.00)	0.00	(2,081.97)	(17,000.00)	(17,000.00)	(17,000.00)	
001.4042.0358 POST EXPOSURE TREATMENT									
2,341.54	3,333.54	10,000.00	10,000.00	0.00	(549.70)	10,000.00	10,000.00	10,000.00	
001.4042.0380 ANIMAL DAMAGE CLAIMS									
0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.4042.0429 MEDICAL SUPPLIES & EXPENSE									
2,788.49	4,191.60	2,000.00	2,000.00	0.00	2,596.81	2,000.00	2,000.00	2,000.00	
001.4042.0433 POSTAGE AND FREIGHT									
0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.4042.0435 PROFESSIONAL FEES & SERVICES									
0.00	130.59	0.00	0.00	0.00	100.00				
001.4042.0473 BIOLOGIES									
1,930.00	2,514.98	3,500.00	3,500.00	0.00	1,867.00	3,500.00	3,500.00	3,500.00	
001.4042.0546 CLINIC STAFF (PT)									
20.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
Total Type E Expense									
7,080.03	10,170.71	17,000.00	17,000.00	0.00	4,014.11	17,000.00	17,000.00	17,000.00	
Total Dept 4042 RABIES CONTROL									
(414.19)	(48,674.77)	0.00	0.00	0.00	1,932.14	0.00	0.00	0.00	

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Account	Description	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To REQUESTED Stage
2010 Actual	2011 Actual								
Dept 4046									
PHYSICALLY HANDICAPPED									
001.4046.3446	STATE AID-HANDICAPPED CHILDREN								
715.81	1,480.14	0.00	0.00	0.00	1,868.19				
Total Type R Revenue									
<u>(715.81)</u>	<u>(1,480.14)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,868.19)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
001.4046.0400	CONTRACTUAL EXPENSE								
2,322.00	5,652.65	0.00	0.00	0.00	0.00				
001.4046.0435	PROFESSIONAL FEES & SERVICES								
0.00	550.00	0.00	0.00	0.00	0.00				
Total Type E Expense									
<u>2,322.00</u>	<u>6,202.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Dept 4046 PHYSICALLY HANDICAPPED									
<u>1,606.19</u>	<u>4,722.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,868.19)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

SCHUYLER COUNTY

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Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To		
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage	
Dept 4050		WATERSHED									
001.4050.1609		WATERSHED REVENUES									
	63,809.40	85,855.60	85,000.00	85,000.00	0.00	87,838.00	100,000.00	100,000.00	100,000.00	17.64%	
001.4050.3403		STATE AID-WATERSHED									
	0.00	104,767.00	0.00	0.00	0.00	0.00					
Total Type R Revenue		(63,809.40)	(190,622.60)	(85,000.00)	(85,000.00)	0.00	(87,838.00)	(100,000.00)	(100,000.00)	(100,000.00)	17.65%
001.4050.0100		PERSONNEL SERVICES REGULAR									
	67,826.83	62,019.66	68,330.00	68,330.00	0.00	62,882.15	68,931.00	68,931.00	68,931.00	0.87%	
001.4050.0200		EQUIPMENT									
	362.50	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00		
001.4050.0328		CELLULAR PHONE									
	764.51	767.37	1,200.00	1,200.00	0.00	708.64	1,200.00	1,200.00	1,200.00		
001.4050.0410		COPIER SUPPLIES									
	400.00	270.00	750.00	750.00	0.00	170.50	750.00	750.00	750.00		
001.4050.0418		INSURANCE-CAR									
	789.00	835.00	1,000.00	1,056.00	0.00	1,056.00	2,000.00	2,000.00	2,000.00	100.00%	
001.4050.0426		MAINTENANCE OF EQUIPMENT									
	95.76	0.00	250.00	250.00	0.00	0.00	250.00	250.00	250.00		
001.4050.0431		OFFICE SUPPLIES									
	405.41	459.41	1,000.00	1,000.00	0.00	797.37	1,000.00	1,000.00	1,000.00		
001.4050.0433		POSTAGE AND FREIGHT									
	582.00	338.00	650.00	650.00	0.00	435.00	700.00	700.00	700.00	7.69%	
001.4050.0435		PROFESSIONAL FEES & SERVICES									
	16,147.26	16,135.36	23,000.00	23,000.00	0.00	17,360.66	23,000.00	23,000.00	23,000.00		
001.4050.0439		TELEPHONE									
	1,128.15	952.61	1,500.00	1,500.00	0.00	784.20	1,500.00	1,500.00	1,500.00		
001.4050.0442		UTILITIES									
	385.37	1,107.07	1,000.00	1,000.00	0.00	911.86	1,500.00	1,500.00	1,500.00	50.00%	
001.4050.0444		CAR OPERATION & EXPENSE									
	3,419.77	5,490.69	5,000.00	5,000.00	0.00	4,981.04	7,000.00	7,000.00	7,000.00	40.00%	
001.4050.0446		RENT									
	3,702.79	6,055.74	5,915.00	5,915.00	0.00	5,914.30	5,886.00	5,886.00	5,886.00	-0.49%	
001.4050.0459		TRAINING									
	80.00	80.00	500.00	444.00	0.00	290.00	500.00	500.00	500.00		
001.4050.0476		SAMPLING (SAND & WATER)									
	16,022.35	10,724.71	18,500.00	18,500.00	0.00	8,479.44	18,500.00	18,500.00	18,500.00		

SCHUYLER COUNTY

Budget Preparation Report

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Account	Description		Original	Adjusted	Final	2013	2013	2013	Variance To	
	2010	2011	2012	2012	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 4050	WATERSHED									
Total Type E										
Expense	112,111.70	105,235.62	129,595.00	129,595.00	0.00	104,771.16	133,717.00	133,717.00	133,717.00	3.18%
Total Dept 4050										
WATERSHED	48,302.30	(85,386.98)	44,595.00	44,595.00	0.00	16,933.16	33,717.00	33,717.00	33,717.00	-24.39%

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Account	Description	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To REQUESTED Stage
2010 Actual	2011 Actual								
Dept 4054									
EARLY INTERVENTION PROGRAM									
001.4054.1621	EARLY INTERVENTION SERVICE FEE								
178,930.54	131,036.80	90,000.00	90,000.00	0.00	76,478.07	90,000.00	90,000.00	90,000.00	
001.4054.3401	STATE AID-PUBLIC HEALTH								
14,592.00	26,507.00	29,700.00	29,700.00	0.00	0.00	29,700.00	29,700.00	29,700.00	
001.4054.4451	FEDERAL AID-PUBLIC HEALTH								
40,716.00	0.00	0.00	0.00	0.00	0.00				
Total Type R Revenue									
(234,238.54)	(157,543.80)	(119,700.00)	(119,700.00)	0.00	(76,478.07)	(119,700.00)	(119,700.00)	(119,700.00)	
001.4054.0490	SUBCONTRACTS								
146,314.00	126,106.58	150,000.00	150,000.00	0.00	136,364.07	150,000.00	150,000.00	150,000.00	
Total Type E Expense									
146,314.00	126,106.58	150,000.00	150,000.00	0.00	136,364.07	150,000.00	150,000.00	150,000.00	
Total Dept 4054									
EARLY INTERVENTION PROGRAM									
(87,924.54)	(31,437.22)	30,300.00	30,300.00	0.00	59,886.00	30,300.00	30,300.00	30,300.00	

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Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 4310	MENTAL HEALTH									
001.4310.0431		OFFICE SUPPLIES								
	5,750.43	4,786.40	13,500.00	13,500.00	0.00	6,437.96	10,000.00	10,000.00	10,000.00	-25.92%
001.4310.0433		POSTAGE AND FREIGHT								
	4,265.50	2,839.22	4,500.00	4,500.00	0.00	3,279.57	4,500.00	4,500.00	4,500.00	
001.4310.0435		PROFESSIONAL FEES & SERVICES								
	578,218.00	574,977.89	653,604.00	783,604.00	0.00	651,059.62	902,909.00	902,909.00	902,909.00	38.14%
001.4310.0439		TELEPHONE								
	7,871.33	7,834.87	8,500.00	8,500.00	0.00	6,443.47	8,500.00	8,500.00	8,500.00	
001.4310.0440		TRAVEL EXPENSE								
	2,964.49	2,385.28	8,000.00	8,000.00	0.00	599.04	5,000.00	5,000.00	5,000.00	-37.50%
001.4310.0442		UTILITIES								
	8,298.78	9,106.32	11,000.00	11,000.00	0.00	6,166.22	11,000.00	11,000.00	11,000.00	
001.4310.0444		CAR OPERATION & EXPENSE								
	4,920.95	4,435.03	8,000.00	8,000.00	0.00	5,170.70	8,000.00	8,000.00	8,000.00	
001.4310.0446		RENT								
	106,776.95	104,773.60	106,777.00	106,777.00	0.00	76,798.95	104,655.00	104,655.00	104,655.00	-1.98%
001.4310.0532		COMPUTER SERVICES								
	9,732.00	9,732.00	11,000.00	11,000.00	0.00	9,732.00	20,000.00	20,000.00	20,000.00	81.81%
001.4310.0534		PROGRAM SUPPLIES								
	8,543.22	3,720.12	9,000.00	9,000.00	0.00	2,540.04	8,000.00	8,000.00	8,000.00	-11.11%
Total Type E Expense	1,968,272.95	1,786,366.09	1,977,460.00	1,973,960.00	0.00	1,654,531.64	2,076,893.00	2,076,893.00	2,076,893.00	5.03%
Total Dept 4310 MENTAL HEALTH	456,944.20	536,623.45	155,473.00	151,973.00	0.00	311,680.14	(165,000.00)	(165,000.00)	(165,000.00)	-206.13%

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Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 4322	MENTAL HEALTH CONTRACT AGENCY									
001.4322.1689										
	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	
001.4322.2410										
	152,571.26	152,731.91	150,356.00	150,356.00	0.00	126,250.79	152,613.00	152,613.00	152,613.00	1.50%
001.4322.3490										
	358,176.00	354,077.62	321,702.00	321,702.00	0.00	234,060.00	329,928.00	329,928.00	329,928.00	2.55%
001.4322.4490										
	0.00	(19,058.93)	11,500.00	11,500.00	0.00	0.00	10,893.00	10,893.00	10,893.00	-5.27%
Total Type R Revenue	(517,247.26)	(494,250.60)	(490,058.00)	(490,058.00)	0.00	(366,810.79)	(499,934.00)	(499,934.00)	(499,934.00)	2.02%
001.4322.0327										
	244,144.59	152,731.24	150,356.00	146,856.00	0.00	34,017.18	152,613.00	152,613.00	152,613.00	1.50%
001.4322.0336										
	90,047.00	89,587.00	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	5,885.00	5,885.00	5,885.00	5,885.00	
001.4322.0504										
	32,438.00	33,846.00	45,346.00	45,346.00	0.00	0.00	45,346.00	45,346.00	45,346.00	
001.4322.0550										
	204,352.00	203,681.00	199,306.00	199,306.00	0.00	208,056.00	208,056.00	208,056.00	208,056.00	4.39%
Total Type E Expense	576,866.59	485,730.24	490,940.00	487,440.00	0.00	338,005.18	501,947.00	501,947.00	501,947.00	2.24%
Total Dept 4322 MENTAL HEALTH CONTRACT AGENCY	59,619.33	(8,520.36)	882.00	(2,618.00)	0.00	(28,805.61)	2,013.00	2,013.00	2,013.00	128.23%

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Account	Description		Original	Adjusted	Final		2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 5630	TRANSPORTATION-BUS OPERATIONS									
001.5630.3594	STATE AID-BUS&OTHER MASS TRANS									
	76,022.00	91,440.72	280,000.00	280,000.00	0.00	170,488.40	280,000.00	280,000.00	280,000.00	
Total Type R Revenue	<u>(76,022.00)</u>	<u>(91,440.72)</u>	<u>(280,000.00)</u>	<u>(280,000.00)</u>	<u>0.00</u>	<u>(170,488.40)</u>	<u>(280,000.00)</u>	<u>(280,000.00)</u>	<u>(280,000.00)</u>	
001.5630.0400	CONTRACTUAL EXPENSE									
	95,380.68	230,924.47	280,000.00	280,000.00	0.00	1.00	280,000.00	280,000.00	280,000.00	
Total Type E Expense	<u>95,380.68</u>	<u>230,924.47</u>	<u>280,000.00</u>	<u>280,000.00</u>	<u>0.00</u>	<u>1.00</u>	<u>280,000.00</u>	<u>280,000.00</u>	<u>280,000.00</u>	
Total Dept 5630	TRANSPORTATION-BUS OPERATIONS									
	<u>19,358.68</u>	<u>139,483.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(170,487.40)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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Account	Description		Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual Per 1-12	2013	2013	2013	Variance To REQUESTED Stage
	2010 Actual	2011 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6010	SOCIAL SERVICES ADMINISTRATION									
001.6010.0313		NON-MEDICAL TRANSPORTATION								
	1,624.50	612.80	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	
001.6010.0328		CELLULAR PHONE								
	5,905.21	5,947.56	6,500.00	6,500.00	0.00	5,130.95	6,500.00	6,500.00	6,500.00	
001.6010.0332		HEAP								
	725.00	160.00	1,000.00	1,000.00	0.00	320.00	500.00	500.00	500.00	-50.00%
001.6010.0334		WRAP								
	24,100.00	18,075.00	25,000.00	25,000.00	0.00	0.00				-100.00%
001.6010.0338		CLIENT NOTICE SYS CHARGEBACKS								
	4,271.00	8,083.00	10,000.00	10,000.00	0.00	408.00	10,000.00	10,000.00	10,000.00	
001.6010.0339		QA & AUDIT CHARGEBACKS								
	10.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.6010.0356		FINGER IMAGING CHARGEBACK								
	638.00	1,436.00	1,500.00	1,500.00	0.00	206.00	750.00	750.00	750.00	-50.00%
001.6010.0370		NON-RESIDENT.DOMESTIC VIOLENCE								
	26,580.71	4,123.92	4,250.00	10,083.00	0.00	2,867.84	10,083.00	10,083.00	10,083.00	137.24%
001.6010.0382		SECURITY SYSTEM MONITORING								
	0.00	(410.75)	0.00	0.00	0.00	0.00				
001.6010.0387		EBICS CHARGEBACKS								
	3,066.00	8,725.00	2,500.00	2,500.00	0.00	2,488.00	8,000.00	8,000.00	8,000.00	220.00%
001.6010.0395		MEDICAL TRANSPORTATION								
	9,622.59	12,669.42	12,000.00	26,500.00	0.00	18,310.73	14,000.00	14,000.00	14,000.00	16.66%
001.6010.0400		CONTRACTUAL EXPENSE								
	0.00	174.02	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.								
	16,513.56	3,220.06	5,000.00	5,000.00	0.00	1,268.20	5,000.00	5,000.00	5,000.00	
001.6010.0402		ADVERTISING								
	15.60	606.70	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.6010.0403		ASSOCIATION DUES								
	1,306.00	1,344.00	1,500.00	1,500.00	0.00	1,350.00	1,500.00	1,500.00	1,500.00	
001.6010.0407		BOOKS & SUBSCRIPTIONS								
	1,342.58	1,125.84	1,000.00	1,000.00	0.00	694.12	1,000.00	1,000.00	1,000.00	
001.6010.0410		COPIER SUPPLIES								
	9,662.07	11,148.10	10,000.00	10,000.00	0.00	4,209.35	12,000.00	12,000.00	12,000.00	20.00%
001.6010.0418		INSURANCE								
	20,810.76	20,848.96	21,000.00	21,000.00	0.00	29,771.52	32,000.00	32,000.00	32,000.00	52.38%
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								
	17,675.51	16,068.54	17,500.00	17,500.00	0.00	8,677.20	19,000.00	19,000.00	19,000.00	8.57%
001.6010.0433		POSTAGE AND FREIGHT								
	14,266.50	11,493.71	15,000.00	15,000.00	0.00	6,045.00	15,000.00	15,000.00	15,000.00	

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To REQUESTED Stage
Dept 6010		SOCIAL SERVICES ADMINISTRATION								
001.6010.0435		PROFESSIONAL FEES & SERVICES								
	464,446.95	532,318.70	623,917.00	598,917.00	0.00	389,254.90	567,856.00	567,856.00	567,856.00	-8.98%
001.6010.0439		TELEPHONE								
	16,560.75	17,068.10	17,000.00	17,000.00	0.00	14,382.04	18,000.00	18,000.00	18,000.00	5.88%
001.6010.0440		TRAVEL EXPENSE								
	15,101.76	19,344.72	15,000.00	15,000.00	0.00	9,529.25	15,000.00	15,000.00	15,000.00	
001.6010.0444		CAR OPERATION & EXPENSE								
	17,652.10	22,004.88	20,000.00	20,000.00	0.00	16,642.56	21,000.00	21,000.00	21,000.00	5.00%
001.6010.0446		RENT								
	298,268.00	298,268.00	298,268.00	298,268.00	0.00	298,268.00	298,268.00	298,268.00	298,268.00	
001.6010.0459		TRAINING								
	3,052.00	6,034.00	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00	3,500.00	
001.6010.0479		RECORDS MANAGEMENT								
	40,986.00	40,986.00	43,035.00	43,035.00	0.00	0.00	43,035.00	43,035.00	43,035.00	
001.6010.0480		DRUG & ALCOHOL ASSESSMENTS								
	280.00	1,080.00	1,000.00	1,000.00	0.00	480.00	1,000.00	1,000.00	1,000.00	
001.6010.0481		BLOOD GROUP TESTS								
	2,986.00	1,522.00	3,500.00	3,500.00	0.00	1,152.00	3,000.00	3,000.00	3,000.00	-14.28%
001.6010.0482		ASCU CHARGEBACKS								
	7,388.00	10,245.00	9,000.00	9,000.00	0.00	0.00	9,000.00	9,000.00	9,000.00	
001.6010.0484		EMPLOYMENT PROGRAM								
	21,111.66	20,432.86	24,000.00	34,500.00	0.00	31,711.08	34,453.00	34,453.00	34,453.00	43.55%
001.6010.0485		COURT TRANSCRIPTS								
	0.00	5,404.80	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	
001.6010.0552		TANF SERVICES PLAN								
	188,882.37	267,013.98	128,606.00	135,606.00	0.00	112,571.61	264,965.00	264,965.00	264,965.00	106.02%
001.6010.0553		CONTRACT W/SHERIFF								
	150,675.00	150,675.00	156,775.00	156,775.00	0.00	156,775.00	161,478.00	161,478.00	161,478.00	2.99%
001.6010.0554		FOSTER PARENT TRAINING								
	432.00	339.36	750.00	750.00	0.00	103.00	750.00	750.00	750.00	
001.6010.0566		COOPERATIVE EXTENSION								
	78,199.69	44,966.72	55,000.00	55,000.00	0.00	47,016.62	53,099.00	53,099.00	53,099.00	-3.45%
001.6010.0590		SCHUYLINE CONTRACT-AFTER HOURS COVERAGE								
	0.00	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								
	526.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.6010.0593		DISABILITY ADVOCACY CHG-BACK								
	0.00	1,384.00	500.00	500.00	0.00	0.00				-100.00%

Date Prepared: 12/12/2012 10:06 AM

Report Date: 12/12/2012

Account Table: NO GRANTS

Alt. Sort Table:

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Prepared By: TOHEARN

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Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To	
	2010	2011	2012	2012	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 6010	SOCIAL SERVICES ADMINISTRATION									
Total Type E										
Expense										
	3,420,640.20	3,379,675.12	3,411,302.00	3,424,135.00	0.00	2,821,304.93	3,537,932.00	3,537,932.00	3,537,932.00	3.71%
Total Dept 6010										
SOCIAL SERVICES ADMINISTRATION	(83,529.13)	(26,580.92)	(49,352.00)	(37,686.00)	0.00	796,273.23	230,648.00	230,648.00	230,648.00	-567.35%

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	2010	2011	2012	2012	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 6055	DAY CARE									
001.6055.1855										
001.6055.3655										
Total Type R Revenue										
	(507,080.00)	(483,768.00)	(575,000.00)	(575,000.00)	0.00	(272,092.00)	(575,000.00)	(575,000.00)	(575,000.00)	
001.6055.0400										
Total Type E Expense										
	510,067.02	505,366.10	600,000.00	600,000.00	0.00	345,480.29	600,000.00	600,000.00	600,000.00	
Total Dept 6055 DAY CARE										
	2,987.02	21,598.10	25,000.00	25,000.00	0.00	73,388.29	25,000.00	25,000.00	25,000.00	

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Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 6070	SERVICES FOR RECIPIENTS									
001.6070.1870		0016070187000000000								
	169.91	1,156.99	0.00	0.00	0.00	0.00				
001.6070.3670		STATE AID-PURCHASE OF SERVICES								
	0.00	11,605.00	47,500.00	40,500.00	0.00	0.00	44,000.00	44,000.00	44,000.00	-7.36%
001.6070.4670		FED AID-PURCHASE OF SERVICES								
	62,695.00	62,012.00	40,000.00	40,000.00	0.00	36,966.00	60,000.00	60,000.00	60,000.00	50.00%
Total Type R Revenue	(62,864.91)	(74,773.99)	(87,500.00)	(80,500.00)	0.00	(36,966.00)	(104,000.00)	(104,000.00)	(104,000.00)	18.86%
001.6070.0396		PREVENTIVE SERVICES								
	48,039.62	101,388.31	119,290.00	112,290.00	0.00	47,317.13	121,669.00	121,669.00	121,669.00	1.99%
001.6070.0400		CONTRACTUAL EXPENSE								
	8,325.00	0.00	0.00	0.00	0.00	0.00				
001.6070.0572		DAY CARE (PROTECTIVE)								
	25,128.41	33,860.50	30,000.00	30,000.00	0.00	14,785.66	30,000.00	30,000.00	30,000.00	
Total Type E Expense	81,493.03	135,248.81	149,290.00	142,290.00	0.00	62,102.79	151,669.00	151,669.00	151,669.00	1.59%
Total Dept 6070 SERVICES FOR RECIPIENTS	18,628.12	60,474.82	61,790.00	61,790.00	0.00	25,136.79	47,669.00	47,669.00	47,669.00	-22.85%

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Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To		
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage	
Dept 6100											
		MEDICAID									
001.6100.1800		MEDICAID REPAYMENTS LITIGATION									
	10,784.22	6,620.77	0.00	0.00	0.00	23,026.56					
001.6100.3600		MEDICAID REVENUE									
	4,259.04	199.00	0.00	0.00	0.00	0.00					
001.6100.4489		MEDICAID STIMULUS									
	773,390.00	366,856.00	0.00	0.00	0.00	0.00					
001.6100.4600		FEDERAL MEDICAID REVENUE									
	2,157.00	399.00	0.00	0.00	0.00	0.00					
Total Type R Revenue	(790,590.26)	(374,074.77)	0.00	0.00	0.00	(23,026.56)	0.00	0.00	0.00		
001.6100.0400		CONTRACTUAL EXPENSE									
	3,496,622.00	3,655,970.00	3,751,976.00	3,751,976.00	0.00	3,461,590.00	3,827,016.00	3,827,016.00	3,827,016.00	2.00%	
Total Type E Expense	3,496,622.00	3,655,970.00	3,751,976.00	3,751,976.00	0.00	3,461,590.00	3,827,016.00	3,827,016.00	3,827,016.00	2.00%	
Total Dept 6100 MEDICAID	2,706,031.74	3,281,895.23	3,751,976.00	3,751,976.00	0.00	3,438,563.44	3,827,016.00	3,827,016.00	3,827,016.00	2.00%	

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Account	Description	Original	Adjusted	Final	2013	2013	2013	Variance To		
2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage	
Dept 6101		MEDICAL ASSISTANCE								
001.6101.1801		REPAY OF MEDICAL ASSISTANCE								
232,069.03	143,702.44	275,000.00	275,000.00	0.00	292,780.38	200,000.00	200,000.00	200,000.00	-27.27%	
001.6101.3601		STATE AID-MEDICAL ASSISTANCE								
(8,241.00)	26,615.00	0.00	0.00	0.00	(33,523.00)	50,000.00	50,000.00	50,000.00	100.00%	
001.6101.4601		FED AID - MEDICAL ASSISTANCE								
15,765.00	48,184.00	0.00	0.00	0.00	(20,316.00)	50,000.00	50,000.00	50,000.00	100.00%	
Total Type R Revenue										
(239,593.03)	(218,501.44)	(275,000.00)	(275,000.00)	0.00	(238,941.38)	(300,000.00)	(300,000.00)	(300,000.00)	9.09%	
001.6101.0400		CONTRACTUAL EXPENSE								
475,240.54	259,522.52	275,000.00	275,000.00	0.00	184,409.37	300,000.00	300,000.00	300,000.00	9.09%	
Total Type E Expense										
475,240.54	259,522.52	275,000.00	275,000.00	0.00	184,409.37	300,000.00	300,000.00	300,000.00	9.09%	
Total Dept 6101 MEDICAL ASSISTANCE										
235,647.51	41,021.08	0.00	0.00	0.00	(54,532.01)	0.00	0.00	0.00		

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Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 6109	FAMILY ASSISTANCE									
001.6109.1809										
	76,169.71	74,877.48	70,000.00	70,000.00	0.00	77,306.38	80,000.00	80,000.00	80,000.00	14.28%
001.6109.1811										
	13,728.74	8,438.96	10,000.00	10,000.00	0.00	18,169.58	10,000.00	10,000.00	10,000.00	
001.6109.3609										
	149,628.00	2,972.00	0.00	0.00	0.00	2,855.00				
001.6109.4489										
	(205.00)	0.00	0.00	0.00	0.00	0.00				
001.6109.4609										
	300,177.00	768,384.00	632,000.00	632,000.00	0.00	521,496.00	767,297.00	767,297.00	767,297.00	21.40%
001.6109.4615										
	23,665.00	149,436.00	165,000.00	165,000.00	0.00	150,754.00	196,500.00	196,500.00	196,500.00	19.09%
Total Type R Revenue	(563,163.45)	(1,004,108.44)	(877,000.00)	(877,000.00)	0.00	(770,580.96)	(1,053,797.00)	(1,053,797.00)	(1,053,797.00)	20.16%
001.6109.0400										
	779,032.11	888,537.83	917,000.00	917,000.00	0.00	1,050,477.27	1,478,797.00	1,478,797.00	1,478,797.00	61.26%
Total Type E Expense	779,032.11	888,537.83	917,000.00	917,000.00	0.00	1,050,477.27	1,478,797.00	1,478,797.00	1,478,797.00	61.26%
Total Dept 6109 FAMILY ASSISTANCE	215,868.66	(115,570.61)	40,000.00	40,000.00	0.00	279,896.31	425,000.00	425,000.00	425,000.00	962.50%

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Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 6119	CHILD CARE									
001.6119.1819										
001.6119.3619										
	51,232.44	103,774.70	100,000.00	100,000.00	0.00	68,585.33	100,000.00	100,000.00	100,000.00	
001.6119.4489										
	156,958.00	207,274.00	133,000.00	133,000.00	0.00	134,919.00	240,000.00	240,000.00	240,000.00	80.45%
001.6119.4619										
	5,872.00	2,552.00	0.00	0.00	0.00	53.00				
	97,632.00	159,435.00	100,000.00	100,000.00	0.00	186,785.00	375,000.00	375,000.00	375,000.00	275.00%
Total Type R Revenue										
	(311,694.44)	(473,035.70)	(333,000.00)	(333,000.00)	0.00	(390,342.33)	(715,000.00)	(715,000.00)	(715,000.00)	114.71%
001.6119.0400										
	474,959.40	664,132.99	520,000.00	520,000.00	0.00	807,313.31	1,215,000.00	1,215,000.00	1,215,000.00	133.65%
Total Type E Expense										
	474,959.40	664,132.99	520,000.00	520,000.00	0.00	807,313.31	1,215,000.00	1,215,000.00	1,215,000.00	133.65%
Total Dept 6119 CHILD CARE										
	163,264.96	191,097.29	187,000.00	187,000.00	0.00	416,970.98	500,000.00	500,000.00	500,000.00	167.38%

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	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 6123		JUVENILE DELINQUENCY								
001.6123.1823										
	0.00	0.00	2,500.00	2,500.00	0.00	269.99				-100.00%
001.6123.3623										
	16,302.04	10,567.48	40,100.00	40,100.00	0.00	5,253.57	40,000.00	40,000.00	40,000.00	-0.24%
001.6123.4623										
	704.00	557.00	0.00	0.00	0.00	132.00				
Total Type R Revenue										
	<u>(17,006.04)</u>	<u>(11,124.48)</u>	<u>(42,600.00)</u>	<u>(42,600.00)</u>	<u>0.00</u>	<u>(5,655.56)</u>	<u>(40,000.00)</u>	<u>(40,000.00)</u>	<u>(40,000.00)</u>	<u>-6.10%</u>
001.6123.0400										
	17,318.03	21,811.69	65,000.00	65,000.00	0.00	31,742.08	80,000.00	80,000.00	80,000.00	23.07%
Total Type E Expense										
	<u>17,318.03</u>	<u>21,811.69</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>0.00</u>	<u>31,742.08</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>23.08%</u>
Total Dept 6123 JUVENILE DELINQUENCY										
	<u>311.99</u>	<u>10,687.21</u>	<u>22,400.00</u>	<u>22,400.00</u>	<u>0.00</u>	<u>26,086.52</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>78.57%</u>

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	2010	2011	2012	2012	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 6140	SAFETY NET									
001.6140.1840										
001.6140.3640										
001.6140.4640										
Total Type R Revenue										
	(340,477.31)	(289,107.88)	(288,500.00)	(288,500.00)	0.00	(195,999.44)	(263,650.00)	(263,650.00)	(263,650.00)	-8.61%
001.6140.0400										
Total Type E Expense										
	532,592.39	743,674.50	750,000.00	750,000.00	0.00	649,134.50	750,000.00	750,000.00	750,000.00	
Total Dept 6140 SAFETY NET										
	192,115.08	454,566.62	461,500.00	461,500.00	0.00	453,135.06	486,350.00	486,350.00	486,350.00	5.38%

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Account	Description		Original	Adjusted	Final		2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 6141	HOME ENERGY ASSISTANCE									
001.6141.1841										
001.6141.1841	42,966.28	48,451.17	20,000.00	20,000.00	0.00	22,671.21				-100.00%
001.6141.4641										
001.6141.4641	(35,646.00)	(48,706.00)	0.00	0.00	0.00	(20,136.00)	20,000.00	20,000.00	20,000.00	100.00%
Total Type R Revenue	(7,320.28)	254.83	(20,000.00)	(20,000.00)	0.00	(2,535.21)	(20,000.00)	(20,000.00)	(20,000.00)	
001.6141.0400										
001.6141.0400	11,483.32	534.61	20,000.00	20,000.00	0.00	663.52	20,000.00	20,000.00	20,000.00	
Total Type E Expense	11,483.32	534.61	20,000.00	20,000.00	0.00	663.52	20,000.00	20,000.00	20,000.00	
Total Dept 6141 HOME ENERGY ASSISTANCE	4,163.04	789.44	0.00	0.00	0.00	(1,871.69)	0.00	0.00	0.00	

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Account	Description	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To REQUESTED Stage
2010 Actual	2011 Actual								
Dept 6142 EMERGENCY AID FOR ADULTS									
001.6142.1842	REPAY OF EMERGENCY CARE-ADULTS								
281.00	998.12	12,500.00	12,500.00	0.00	0.00				-100.00%
001.6142.3642	STATE AID-EMERG. AID FOR ADULT								
2,275.00	9,884.00	0.00	0.00	0.00	8,319.00	12,500.00	12,500.00	12,500.00	100.00%
Total Type R Revenue									
<u>(2,556.00)</u>	<u>(10,882.12)</u>	<u>(12,500.00)</u>	<u>(12,500.00)</u>	<u>0.00</u>	<u>(8,319.00)</u>	<u>(12,500.00)</u>	<u>(12,500.00)</u>	<u>(12,500.00)</u>	
001.6142.0400	CONTRACTUAL EXPENSE								
4,828.00	20,514.43	25,000.00	25,000.00	0.00	16,773.78	25,000.00	25,000.00	25,000.00	
Total Type E Expense									
<u>4,828.00</u>	<u>20,514.43</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>16,773.78</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	
Total Dept 6142 EMERGENCY AID FOR ADULTS									
<u>2,272.00</u>	<u>9,632.31</u>	<u>12,500.00</u>	<u>12,500.00</u>	<u>0.00</u>	<u>8,454.78</u>	<u>12,500.00</u>	<u>12,500.00</u>	<u>12,500.00</u>	

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Account	Description		Original	Adjusted	Final		2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 6310	COMMUNITY ACTION PROGRAM									
001.6310.0401		CONTRACTUAL EXPENSE-CASA								
	6,500.00	6,500.00	6,500.00	6,500.00	0.00	6,500.00	7,000.00			7.69%
001.6310.0567		R.S.V.P.								
	0.00	0.00	0.00	0.00	0.00	0.00		12,000.00	12,000.00	
Total Type E Expense	<u>6,500.00</u>	<u>6,500.00</u>	<u>6,500.00</u>	<u>6,500.00</u>	<u>0.00</u>	<u>6,500.00</u>	<u>7,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>7.69%</u>
Total Dept 6310		COMMUNITY ACTION PROGRAM								
	<u>6,500.00</u>	<u>6,500.00</u>	<u>6,500.00</u>	<u>6,500.00</u>	<u>0.00</u>	<u>6,500.00</u>	<u>7,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>7.69%</u>

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Account	Description	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To REQUESTED Stage	
2010 Actual	2011 Actual									
Dept 6410		PUBLICITY								
001.6410.1113	TAX ON HOTEL ROOM OCCUPANCY	360,000.00	360,000.00	0.00	287,443.65	400,000.00	400,000.00	400,000.00	11.11%	
Total Type R Revenue		(360,000.00)	(360,000.00)	0.00	(287,443.65)	(400,000.00)	(400,000.00)	(400,000.00)	11.11%	
001.6410.0436	ROOM TAX - CHAMBER OF COMMERCE	342,000.00	342,000.00	0.00	226,651.97	380,000.00	380,000.00	380,000.00	11.11%	
001.6410.0555	REDEC	35,000.00	35,000.00	0.00	35,000.00	36,000.00			2.85%	
001.6410.0559	HISTORICAL SOCIETY	15,000.00	15,000.00	0.00	15,000.00				-100.00%	
Total Type E Expense		392,000.00	392,000.00	0.00	276,651.97	416,000.00	380,000.00	380,000.00	6.12%	
Total Dept 6410 PUBLICITY		32,000.00	32,000.00	0.00	(10,791.68)	16,000.00	(20,000.00)	(20,000.00)	-50.00%	

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	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 6510	VETERANS SERVICES									
001.6510.3710	VETERANS SERVICE AGENCIES									
	8,654.00	8,654.00	68,654.00	68,654.00	0.00	43,746.50	69,875.00	69,875.00	69,875.00	1.77%
Total Type R Revenue	(8,654.00)	(8,654.00)	(68,654.00)	(68,654.00)	0.00	(43,746.50)	(69,875.00)	(69,875.00)	(69,875.00)	1.78%
001.6510.0100	PERSONNEL SERVICES REGULAR									
	38,601.77	38,559.41	39,091.00	39,091.00	0.00	33,418.00	39,091.00	39,091.00	39,091.00	
001.6510.0402	ADVERTISING									
	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00%
001.6510.0410	COPIER SUPPLIES & EXPENSE									
	100.00	100.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	
001.6510.0426	MAINTENANCE OF EQUIPMENT									
	0.00	0.00	200.00	0.00	0.00	0.00				-100.00%
001.6510.0430	MILEAGE									
	8,779.25	11,870.51	9,000.00	9,000.00	0.00	12,302.98	12,000.00	12,000.00	12,000.00	33.33%
001.6510.0431	OFFICE SUPPLIES									
	1,036.31	828.09	850.00	907.73	0.00	799.22	850.00	850.00	850.00	
001.6510.0433	POSTAGE AND FREIGHT									
	242.20	334.26	250.00	378.00	0.00	367.65	350.00	350.00	350.00	40.00%
001.6510.0435	PROFESSIONAL FEES & SERVICES									
	173.91	190.50	200.00	329.75	0.00	349.75	100.00	100.00	100.00	-50.00%
001.6510.0439	TELEPHONE									
	432.76	450.52	350.00	495.25	0.00	431.24	525.00	525.00	525.00	50.00%
001.6510.0454	FOOD									
	0.00	13.00	150.00	22.00	0.00	22.00	75.00	75.00	75.00	-50.00%
001.6510.0459	TRAINING									
	757.14	917.88	1,200.00	1,067.27	0.00	837.26	1,200.00	1,200.00	1,200.00	
Total Type E Expense	50,123.34	53,264.17	51,391.00	51,391.00	0.00	48,528.10	54,391.00	54,391.00	54,391.00	5.84%
Total Dept 6510 VETERANS SERVICES	41,469.34	44,610.17	(17,263.00)	(17,263.00)	0.00	4,781.60	(15,484.00)	(15,484.00)	(15,484.00)	-10.31%

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To REQUESTED Stage
Dept 6610										
WEIGHTS & MEASURES										
001.6610.2210		GENERAL SERVICE-OTHER GOV'TS								
	35,000.00	45,000.00	49,000.00	49,000.00	0.00	49,000.00	50,000.00	50,000.00	50,000.00	2.04%
001.6610.3789		OTH ECONOM.ASST & OPPORTUNITY								
	1,306.67	1,366.16	5,355.00	5,355.00	0.00	2,659.82	5,851.00	5,851.00	5,851.00	9.26%
Total Type R Revenue										
	(36,306.67)	(46,366.16)	(54,355.00)	(54,355.00)	0.00	(51,659.82)	(55,851.00)	(55,851.00)	(55,851.00)	2.75%
001.6610.0100		PERSONNEL SERVICES REGULAR								
	43,000.01	47,999.89	52,000.00	52,000.00	0.00	47,233.88	53,000.00	53,000.00	53,000.00	1.92%
001.6610.0200		EQUIPMENT								
	310.87	27.88	400.00	400.00	0.00	0.00	400.00	400.00	400.00	
001.6610.0403		ASSOCIATION DUES								
	130.00	120.00	200.00	200.00	0.00	137.00	150.00	150.00	150.00	-25.00%
001.6610.0409		CONFERENCE EXPENSE								
	575.00	597.00	700.00	600.00	0.00	529.75	600.00	600.00	600.00	-14.28%
001.6610.0410		COPIER SUPPLIES & EXPENSE								
	150.00	68.00	200.00	200.00	0.00	68.75	100.00	100.00	100.00	-50.00%
001.6610.0426		MAINTENANCE OF EQUIPMENT								
	230.00	394.18	400.00	500.00	0.00	437.20	400.00	400.00	400.00	
001.6610.0431		OFFICE SUPPLIES								
	45.16	0.00	0.00	0.00	0.00	0.00				
001.6610.0435		PROFESSIONAL FEES & SERVICES								
	2,172.26	2,172.26	2,300.00	2,300.00	0.00	1,177.13	1,315.00	1,315.00	1,315.00	-42.82%
001.6610.0438		SUPPLIES								
	138.61	359.05	1,600.00	1,600.00	0.00	1,483.31	1,100.00	1,100.00	1,100.00	-31.25%
001.6610.0439		TELEPHONE								
	253.01	0.00	460.00	460.00	0.00	322.04	425.00	425.00	425.00	-7.60%
001.6610.0442		UTILITIES								
	324.33	352.85	400.00	400.00	0.00	304.92	400.00	400.00	400.00	
001.6610.0446		RENT								
	227.80	641.64	650.00	650.00	0.00	617.96	615.00	615.00	615.00	-5.38%
001.6610.0487		GAS & OIL								
	279.61	3,205.14	5,000.00	5,000.00	0.00	3,040.70	5,000.00	5,000.00	5,000.00	
Total Type E Expense										
	47,836.66	55,937.89	64,310.00	64,310.00	0.00	55,352.64	63,505.00	63,505.00	63,505.00	-1.25%

Date Prepared: 12/12/2012 10:06 AM

Report Date: 12/12/2012

Account Table: NO GRANTS

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Prepared By: TOHEARN

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Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To	
	2010	2011	2012	2012	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 6610	WEIGHTS & MEASURES									
Total Dept 6610	WEIGHTS & MEASURES									
	11,529.99	9,571.73	9,955.00	9,955.00	0.00	3,692.82	7,654.00	7,654.00	7,654.00	-23.11%

SCHUYLER COUNTY

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Account	Description	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To REQUESTED Stage	
2010 Actual	2011 Actual									
Dept 6772	PROGRAMS FOR AGING									
001.6772.1972	PROGRAMS FOR AGING									
70,675.80	80,211.57	95,000.00	95,000.00	0.00	71,328.03	89,000.00	89,000.00	89,000.00	-6.31%	
001.6772.3772	STATE AID-PROGRAMS FOR AGING									
401,691.61	351,271.61	480,367.00	480,367.00	0.00	279,900.10	473,217.00	473,217.00	473,217.00	-1.48%	
001.6772.4772	FED AID-PROGRAMS FOR AGING									
279,397.21	270,517.39	236,721.00	236,721.00	0.00	133,349.58	251,337.00	251,337.00	251,337.00	6.17%	
Total Type R Revenue	(751,764.62)	(702,000.57)	(812,088.00)	(812,088.00)	0.00	(484,577.71)	(813,554.00)	(813,554.00)	(813,554.00)	0.18%
001.6772.0100	PERSONNEL SERVICES REGULAR									
416,618.35	409,123.74	429,012.00	429,012.00	0.00	380,843.28	416,960.00	416,960.00	416,960.00	-2.80%	
001.6772.0101	PERSONNEL SERVICES OVERTIME									
1,406.82	144.32	0.00	0.00	0.00	281.58					
001.6772.0309	CENTRAL GARAGE EXPENSES									
5,284.20	3,355.05	5,600.00	5,600.00	0.00	0.00	3,500.00	3,500.00	3,500.00	-37.50%	
001.6772.0328	CELLULAR PHONE									
360.71	362.54	365.00	365.00	0.00	334.86	366.00	366.00	366.00	0.27%	
001.6772.0401	CONTRACTUAL EXPENSE-MISC.									
20,731.56	27,752.67	23,506.00	23,506.00	0.00	21,442.69	16,945.00	16,945.00	16,945.00	-27.91%	
001.6772.0433	POSTAGE AND FREIGHT									
2,634.73	3,027.08	2,500.00	2,500.00	0.00	2,617.89	3,035.00	3,035.00	3,035.00	21.40%	
001.6772.0438	SUPPLIES									
32,180.23	31,057.20	31,000.00	31,000.00	0.00	22,287.85	24,000.00	24,000.00	24,000.00	-22.58%	
001.6772.0439	TELEPHONE									
2,936.15	3,048.11	3,050.00	3,050.00	0.00	2,631.65	3,200.00	3,200.00	3,200.00	4.91%	
001.6772.0440	TRAVEL EXPENSE									
3,251.94	869.92	1,000.00	1,000.00	0.00	638.34	1,000.00	1,000.00	1,000.00		
001.6772.0442	UTILITIES									
35,720.00	35,720.00	35,720.00	35,720.00	0.00	35,720.00	41,924.00	41,924.00	41,924.00	17.36%	
001.6772.0444	CAR OPERATION & EXPENSE									
26,297.15	29,446.62	32,885.00	32,885.00	0.00	32,268.12	39,152.00	39,152.00	39,152.00	19.05%	
001.6772.0454	FOOD									
86,114.89	97,040.56	104,900.00	104,900.00	0.00	92,019.27	105,000.00	105,000.00	105,000.00	0.09%	
001.6772.0457	REPAIRS									
1,925.11	2,414.37	3,300.00	3,300.00	0.00	652.71	1,000.00	1,000.00	1,000.00	-69.69%	
001.6772.0490	SUBCONTRACTS									
174,767.25	174,768.46	217,480.00	217,480.00	0.00	166,830.51	202,100.00	202,100.00	202,100.00	-7.07%	

SCHUYLER COUNTY

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Account	Description		Original	Adjusted	Final		2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 6772										
PROGRAMS FOR AGING										
Total Type E										
Expense										
	810,229.09	818,130.64	890,318.00	890,318.00	0.00	758,568.75	858,182.00	858,182.00	858,182.00	-3.61%
Total Dept 6772										
PROGRAMS FOR AGING										
	58,464.47	116,130.07	78,230.00	78,230.00	0.00	273,991.04	44,628.00	44,628.00	44,628.00	-42.95%

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Account	Description	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To REQUESTED Stage
2010 Actual	2011 Actual								
Dept 6989									
OTHER ECONOMIC OPPORTUNITY/DEV									
001.6989.2389 OTHER HOME & COMMUNITY SERVICE									
41,386.08	0.00	0.00	0.00	0.00	0.00				
Total Type R Revenue									
<u>(41,386.08)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
001.6989.0363 S.C.I.D.A.									
1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00				-100.00%
001.6989.0400 CONTRACTUAL EXPENSE - SCOPED									
136,240.00	185,000.00	190,000.00	190,000.00	0.00	190,000.00	161,500.00	161,500.00	161,500.00	-15.00%
001.6989.0555 REDEC-REDEC.									
5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00	100.00%
001.6989.0559 SOUTHERN TIER CENTRAL - REG PLAN & DEV									
0.00	0.00	0.00	0.00	0.00	0.00		36,000.00	36,000.00	
Total Type E Expense									
<u>142,240.00</u>	<u>191,000.00</u>	<u>196,000.00</u>	<u>196,000.00</u>	<u>0.00</u>	<u>196,000.00</u>	<u>171,500.00</u>	<u>202,500.00</u>	<u>202,500.00</u>	<u>-12.50%</u>
Total Dept 6989 OTHER ECONOMIC OPPORTUNITY/DEV									
<u>100,853.92</u>	<u>191,000.00</u>	<u>196,000.00</u>	<u>196,000.00</u>	<u>0.00</u>	<u>196,000.00</u>	<u>171,500.00</u>	<u>202,500.00</u>	<u>202,500.00</u>	<u>-12.50%</u>

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Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 7110	SENECA HARBOR PARK									
001.7110.2089		OTH.CULTURE&REC.DEPT.INCOME								
	1,026.65	3,013.80	2,660.00	2,660.00	0.00	1,047.50	2,660.00	2,660.00	2,660.00	
001.7110.2410		RENTAL OF BUILDINGS-INDIVIDUAL								
	14,521.70	15,695.75	16,000.00	16,000.00	0.00	14,354.27	16,000.00	16,000.00	16,000.00	
001.7110.2705		GIFTS AND DONATIONS								
	454.46	409.67	300.00	300.00	0.00	440.22	300.00	300.00	300.00	
Total Type R Revenue	(16,002.81)	(19,119.22)	(18,960.00)	(18,960.00)	0.00	(15,841.99)	(18,960.00)	(18,960.00)	(18,960.00)	
001.7110.0100		PERSONNEL SERVICES REGULAR								
	19,182.95	18,221.53	18,755.00	18,755.00	0.00	18,291.59	18,995.00	18,995.00	18,995.00	1.27%
001.7110.0101		PERSONNEL SERVICES OVERTIME								
	238.36	75.38	600.00	600.00	0.00	60.44	600.00	600.00	600.00	
001.7110.0427		MAINTENANCE SUPPLIES								
	3,531.07	1,694.36	3,000.00	3,000.00	0.00	1,896.46	3,000.00	3,000.00	3,000.00	
001.7110.0442		UTILITIES								
	3,121.65	3,862.05	4,000.00	4,000.00	0.00	2,821.59	4,000.00	4,000.00	4,000.00	
001.7110.0449		JANITOR (CLEANING) SUPPLIES								
	70.85	797.54	900.00	900.00	0.00	771.31	900.00	900.00	900.00	
Total Type E Expense	26,144.88	24,650.86	27,255.00	27,255.00	0.00	23,841.39	27,495.00	27,495.00	27,495.00	0.88%
Total Dept 7110 SENECA HARBOR PARK	10,142.07	5,531.64	8,295.00	8,295.00	0.00	7,999.40	8,535.00	8,535.00	8,535.00	2.89%

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Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To		
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage	
Dept 7310	YOUTH PROGRAMS										
001.7310.0438		SUPPLIES									
	573.75	308.77	700.00	700.00	0.00	422.70	700.00	700.00	700.00		
001.7310.0439		TELEPHONE									
	756.69	654.65	900.00	900.00	0.00	787.79	900.00	900.00	900.00		
001.7310.0440		TRAVEL EXPENSE									
	418.01	247.24	700.00	700.00	0.00	407.91	700.00	700.00	700.00		
001.7310.0446		MAINTENANCE IN LIEU OF RENT									
	6,245.00	6,245.00	6,245.00	6,245.00	0.00	6,245.00	15,666.00	15,666.00	15,666.00	150.85%	
001.7310.0495		YOUTH PROGRAMS									
	17,147.79	30,774.43	14,937.00	14,937.00	0.00	2,281.01	17,000.00	17,000.00	17,000.00	13.81%	
001.7310.0562		RUNAWAY & HOMELESS CONTRACT									
	23,442.87	19,635.14	17,805.00	17,805.00	0.00	9,156.93	15,500.00	15,500.00	15,500.00	-12.94%	
Total Type E Expense	328,308.57	325,132.17	322,356.00	322,356.00	0.00	237,699.38	291,715.00	291,715.00	291,715.00	-9.51%	
Total Dept 7310 YOUTH PROGRAMS	117,999.42	(1,493.66)	29,728.00	29,728.00	0.00	71,426.62	24,654.00	24,654.00	24,654.00	-17.07%	

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Account	Description		Original	Adjusted	Final		2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 7510	HISTORIAN									
001.7510.0100										
	3,200.59	3,199.58	3,300.00	3,300.00	0.00	3,034.55	3,300.00	3,300.00	3,300.00	
001.7510.0400										
	541.69	472.01	600.00	600.00	0.00	0.00	600.00	600.00	600.00	
Total Type E Expense										
	3,742.28	3,671.59	3,900.00	3,900.00	0.00	3,034.55	3,900.00	3,900.00	3,900.00	
Total Dept 7510 HISTORIAN										
	3,742.28	3,671.59	3,900.00	3,900.00	0.00	3,034.55	3,900.00	3,900.00	3,900.00	

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Account	Description	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To REQUESTED Stage
2010 Actual	2011 Actual								
Dept 7989									
OTHER CULTURE & RECREATION - SNOWMOBILES									
001.7989.3889 OTHER CULTURE & RECREATION									
62,274.50	36,250.00	0.00	0.00	0.00	27,450.67	35,000.00	35,000.00	35,000.00	100.00%
Total Type R Revenue									
<u>(62,274.50)</u>	<u>(36,250.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(27,450.67)</u>	<u>(35,000.00)</u>	<u>(35,000.00)</u>	<u>(35,000.00)</u>	
001.7989.0400 CONTRACTUAL EXPENSE									
36,899.50	35,720.00	0.00	0.00	0.00	25,375.00	35,000.00	35,000.00	35,000.00	100.00%
Total Type E Expense									
<u>36,899.50</u>	<u>35,720.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,375.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>100.00%</u>
Total Dept 7989									
OTHER CULTURE & RECREATION - SNOWMOBILES									
<u>(25,375.00)</u>	<u>(530.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,075.67)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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Account	Description		Original	Adjusted	Final		2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 8020	PLANNING									
001.8020.0100										
		PERSONNEL SERVICES REGULAR								
	0.00	0.00	0.00	0.00	0.00	0.00		45,000.00	45,000.00	
001.8020.0331										
		ENVIRONMENTAL MGMT COUNCIL								
	0.00	0.00	0.00	0.00	0.00	0.00		5,565.00	5,565.00	
001.8020.0359										
		COMPREHENSIVE PLAN								
	0.00	0.00	0.00	0.00	0.00	0.00		4,000.00	4,000.00	
001.8020.0401										
	2,505.25	1,567.33	2,000.00	2,000.00	0.00	1,569.90				-100.00%
001.8020.0431										
	0.00	0.00	0.00	0.00	0.00	0.00		5,000.00	5,000.00	
001.8020.0435										
	100,886.00	116,193.00	115,567.00	115,567.00	0.00	116,067.00	96,600.00			-16.41%
Total Type E Expense	103,391.25	117,760.33	117,567.00	117,567.00	0.00	117,636.90	96,600.00	59,565.00	59,565.00	-17.83%
Total Dept 8020 PLANNING	103,391.25	117,760.33	117,567.00	117,567.00	0.00	117,636.90	96,600.00	59,565.00	59,565.00	-17.83%

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Account	Description		Original	Adjusted	Final		2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 8710 CONSERVATION PROGRAMS - SOIL & WATER										
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										
	144,895.00	145,000.00	145,000.00	145,000.00	0.00	145,000.00	145,000.00	145,000.00	145,000.00	
Total Type E Expense	164,895.00	165,000.00	165,000.00	165,000.00	0.00	165,000.00	165,000.00	165,000.00	165,000.00	
Total Dept 8710 CONSERVATION PROGRAMS - SOIL & WATER	164,895.00	165,000.00	165,000.00	165,000.00	0.00	165,000.00	165,000.00	165,000.00	165,000.00	

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Account	Description	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To REQUESTED Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To REQUESTED Stage
Dept 8740 WATERSHED PROTECTION DISTRICT-WANETA/LAM									
001.8740.1030									
001.8740.2389									
001.8740.2401									
Total Type R Revenue									
	(79,611.98)	(80,443.74)	(77,100.00)	(77,100.00)	0.00	(119,128.84)	(75,000.00)	(75,000.00)	-2.72%
001.8740.0400									
Total Type E Expense									
	17,199.00	31,547.94	77,100.00	77,100.00	0.00	154,377.27	75,000.00	75,000.00	-2.72%
Total Dept 8740 WATERSHED PROTECTION DISTRICT-WANETA/LAM									
	(62,412.98)	(48,895.80)	0.00	0.00	0.00	35,248.43	0.00	0.00	

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Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 8750	COOPERATIVE EXTENSION									
001.8750.3989	STATE AID HOME & COMM. SERV. - SOLID WASTE									
	71,017.01	22,866.00	15,509.00	15,509.00	0.00	4,372.25	16,000.00	16,000.00	16,000.00	3.16%
Total Type R Revenue	(71,017.01)	(22,866.00)	(15,509.00)	(15,509.00)	0.00	(4,372.25)	(16,000.00)	(16,000.00)	(16,000.00)	3.17%
001.8750.0331	ENVIRONMENTAL MGMT COUNCIL									
	3,000.00	3,000.00	500.00	500.00	0.00	500.00	300.00			-40.00%
001.8750.0362	SOLID WASTE MANAGEMENT									
	37,350.00	39,944.93	31,018.00	31,018.00	0.00	31,018.00	5,265.00			-83.02%
001.8750.0566	COOPERATIVE EXTENSION									
	226,630.00	223,630.00	184,863.00	184,863.00	0.00	184,863.00	181,500.00	217,154.00	217,154.00	-1.81%
001.8750.0567	R.S.V.P.									
	15,402.00	15,402.00	16,300.00	16,300.00	0.00	16,300.00				-100.00%
Total Type E Expense	282,382.00	281,976.93	232,681.00	232,681.00	0.00	232,681.00	187,065.00	217,154.00	217,154.00	-19.60%
Total Dept 8750 COOPERATIVE EXTENSION	211,364.99	259,110.93	217,172.00	217,172.00	0.00	228,308.75	171,065.00	201,154.00	201,154.00	-21.23%

SCHUYLER COUNTY

Budget Preparation Report

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Account	Description	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To REQUESTED Stage		
2010 Actual	2011 Actual										
Dept 9010		STATE RETIREMENT									
001.9010.0801		STATE RETIREMENT - GEN FUND									
1,014,588.87	1,307,914.17	1,730,759.00	1,730,759.00	0.00	(5,587.99)	1,995,680.00	1,995,680.00	1,995,680.00	15.30%		
Total Type E Expense		1,014,588.87	1,307,914.17	1,730,759.00	1,730,759.00	0.00	(5,587.99)	1,995,680.00	1,995,680.00	1,995,680.00	15.31%
Total Dept 9010 STATE RETIREMENT		1,014,588.87	1,307,914.17	1,730,759.00	1,730,759.00	0.00	(5,587.99)	1,995,680.00	1,995,680.00	1,995,680.00	15.31%

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To REQUESTED Stage
Dept 9030		SOCIAL SECURITY								
001.9030.0802	720,426.33	SOCIAL SECURITY - GEN FUND	684,165.00	684,165.00	0.00	607,200.60	700,000.00	700,000.00	700,000.00	2.31%
Total Type E Expense	720,426.33	671,425.39	684,165.00	684,165.00	0.00	607,200.60	700,000.00	700,000.00	700,000.00	2.31%
Total Dept 9030 SOCIAL SECURITY	720,426.33	671,425.39	684,165.00	684,165.00	0.00	607,200.60	700,000.00	700,000.00	700,000.00	2.31%

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Account	Description		Original	Adjusted	Final		2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 9040	WORKER'S COMPENSATION									
001.9040.2680	INSURANCE RECOVERIES									
	26,394.87	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00	
Total Type R Revenue	<u>(26,394.87)</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									
	146,310.96	117,126.07	124,976.00	124,976.00	0.00	144,293.39	124,976.00	124,976.00	124,976.00	
Total Type E Expense	<u>146,310.96</u>	<u>117,126.07</u>	<u>124,976.00</u>	<u>124,976.00</u>	<u>0.00</u>	<u>144,293.39</u>	<u>124,976.00</u>	<u>124,976.00</u>	<u>124,976.00</u>	
Total Dept 9040 WORKER'S COMPENSATION	<u>119,916.09</u>	<u>117,126.07</u>	<u>94,976.00</u>	<u>94,976.00</u>	<u>0.00</u>	<u>144,293.39</u>	<u>94,976.00</u>	<u>94,976.00</u>	<u>94,976.00</u>	

SCHUYLER COUNTY

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Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 9050	UNEMPLOYMENT INSURANCE									
001.9050.0805	UNEMPLOYMENT INSURANCE - GEN FUND									
	46,443.30	35,047.70	50,000.00	50,000.00	0.00	21,618.00	25,000.00	25,000.00	25,000.00	-50.00%
Total Type E Expense	46,443.30	35,047.70	50,000.00	50,000.00	0.00	21,618.00	25,000.00	25,000.00	25,000.00	-50.00%
Total Dept 9050 UNEMPLOYMENT INSURANCE	46,443.30	35,047.70	50,000.00	50,000.00	0.00	21,618.00	25,000.00	25,000.00	25,000.00	-50.00%

SCHUYLER COUNTY

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Account	Description		Original	Adjusted	Final		2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 9055	DISABILITY INSURANCE									
001.9055.2680	INSURANCE RECOVERIES									
	0.00	984.00	0.00	0.00	0.00	0.00				
Total Type R Revenue	<u>0.00</u>	<u>(984.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
001.9055.0806	DISABILITY INSURANCE - GEN FUND									
	21,068.13	18,543.40	24,174.00	24,174.00	0.00	17,438.11	25,000.00	25,000.00	25,000.00	3.41%
Total Type E Expense	<u>21,068.13</u>	<u>18,543.40</u>	<u>24,174.00</u>	<u>24,174.00</u>	<u>0.00</u>	<u>17,438.11</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>3.42%</u>
Total Dept 9055 DISABILITY INSURANCE	<u>21,068.13</u>	<u>17,559.40</u>	<u>24,174.00</u>	<u>24,174.00</u>	<u>0.00</u>	<u>17,438.11</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>3.42%</u>

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Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 9060	HOSPITAL & MEDICAL INSURANCE									
001.9060.1191		HOSPITAL & MEDICAL REIMBURSE								
	15,913.58	955,015.14	765,152.00	765,152.00	0.00	900,490.51	937,260.00	937,260.00	937,260.00	22.49%
001.9060.1290		DENTAL REIMBURSE								
	37,995.58	40,598.69	0.00	0.00	0.00	0.00				
001.9060.1389		VISION REIMBURSE								
	58.80	0.00	0.00	0.00	0.00	0.00				
001.9060.2211		MEDICARE SUBSIDY								
	52,608.74	15,025.36	0.00	0.00	0.00	0.00				
001.9060.2701		REFUNDS OF PRIOR YEARS EXPEND.								
	27,371.53	0.00	0.00	0.00	0.00	0.00				
Total Type R Revenue	(133,948.23)	(1,010,639.19)	(765,152.00)	(765,152.00)	0.00	(900,490.51)	(937,260.00)	(937,260.00)	(937,260.00)	22.49%
001.9060.0807		HOSPITAL & MEDICAL INSURANCE								
	3,134.05	3,161,758.10	2,930,000.00	2,930,000.00	0.00	2,708,640.70	3,489,661.00	3,509,661.00	3,509,661.00	19.10%
001.9060.0808		DENTAL INSURANCE								
	3,537,089.90	0.00	0.00	0.00	0.00	0.00				
001.9060.0810		MEDICARE PART D-(ADMIN FEE)								
	5,725.00	2,000.00	0.00	0.00	0.00	0.00				
001.9060.0811		INSURANCE BUY-OUT								
	0.00	35,924.96	50,000.00	49,520.00	0.00	0.00	35,000.00	35,000.00	35,000.00	-30.00%
Total Type E Expense	3,545,948.95	3,199,683.06	2,980,000.00	2,979,520.00	0.00	2,708,640.70	3,524,661.00	3,544,661.00	3,544,661.00	18.28%
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE	3,412,000.72	2,189,043.87	2,214,848.00	2,214,368.00	0.00	1,808,150.19	2,587,401.00	2,607,401.00	2,607,401.00	16.82%

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Account	Description		Original	Adjusted	Final		2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 9089	OTHER EMPLOYEE BENEFITS									
001.9089.0800	BEST FLEX PLAN									
	13,924.00	1,880.60	1,400.00	1,880.00	0.00	0.00	1,600.00	1,600.00	1,600.00	14.28%
Total Type E Expense	13,924.00	1,880.60	1,400.00	1,880.00	0.00	0.00	1,600.00	1,600.00	1,600.00	14.29%
Total Dept 9089 OTHER EMPLOYEE BENEFITS	13,924.00	1,880.60	1,400.00	1,880.00	0.00	0.00	1,600.00	1,600.00	1,600.00	14.29%

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Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 9522	TRANSFERS TO COUNTY ROAD FUND									
001.9522.0900	TRANSFERS									
	1,873,648.00	1,756,770.00	1,860,146.00	1,860,146.00	0.00	2,255,000.00	2,520,192.00	2,520,192.00	2,520,192.00	35.48%
Total Type E Expense	<u>1,873,648.00</u>	<u>1,756,770.00</u>	<u>1,860,146.00</u>	<u>1,860,146.00</u>	<u>0.00</u>	<u>2,255,000.00</u>	<u>2,520,192.00</u>	<u>2,520,192.00</u>	<u>2,520,192.00</u>	<u>35.48%</u>
Total Dept 9522	TRANSFERS TO COUNTY ROAD FUND									
	<u>1,873,648.00</u>	<u>1,756,770.00</u>	<u>1,860,146.00</u>	<u>1,860,146.00</u>	<u>0.00</u>	<u>2,255,000.00</u>	<u>2,520,192.00</u>	<u>2,520,192.00</u>	<u>2,520,192.00</u>	<u>35.48%</u>

SCHUYLER COUNTY

Budget Preparation Report

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Account	Description		Original	Adjusted	Final		2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 9524	TRANSFERS TO MACHINERY FUND									
001.9524.0900	TRANSFERS									
	441,620.00	432,278.00	489,258.00	489,258.00	0.00	300,000.00	650,045.00	650,045.00	650,045.00	32.86%
Total Type E Expense	441,620.00	432,278.00	489,258.00	489,258.00	0.00	300,000.00	650,045.00	650,045.00	650,045.00	32.86%
Total Dept 9524	TRANSFERS TO MACHINERY FUND									
	441,620.00	432,278.00	489,258.00	489,258.00	0.00	300,000.00	650,045.00	650,045.00	650,045.00	32.86%

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Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 9710	SERIAL BONDS - COUNTY BLDG RENOVATION									
001.9710.0600										
	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00	35,000.00	35,000.00	35,000.00	
001.9710.0700										
	8,120.00	3,045.00	4,060.00	4,060.00	0.00	0.00	3,000.00	3,000.00	3,000.00	-26.10%
Total Type E Expense	43,120.00	38,045.00	39,060.00	39,060.00	0.00	0.00	38,000.00	38,000.00	38,000.00	-2.71%
Total Dept 9710 SERIAL BONDS - COUNTY BLDG RENOVATION	43,120.00	38,045.00	39,060.00	39,060.00	0.00	0.00	38,000.00	38,000.00	38,000.00	-2.71%

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Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 9720		STATUTORY INSTALLMENT BONDS - SHARED SVC								
001.9720.0600		DEBT SERVICE - PRINCIPAL								
	45,669.00	10,000.00	40,000.00	40,000.00	0.00	175,000.00	40,000.00	40,000.00	40,000.00	
001.9720.0700		DEBT SERVICE - INTEREST								
	3,022.00	99,293.75	65,253.00	65,253.00	0.00	40,811.25	65,000.00	65,000.00	65,000.00	-0.38%
Total Type E Expense	48,691.00	109,293.75	105,253.00	105,253.00	0.00	215,811.25	105,000.00	105,000.00	105,000.00	-0.24%
Total Dept 9720	48,691.00	109,293.75	105,253.00	105,253.00	0.00	215,811.25	105,000.00	105,000.00	105,000.00	-0.24%
STATUTORY INSTALLMENT BONDS - SHARED SVC		48,691.00	109,293.75	105,253.00	105,253.00	0.00	215,811.25	105,000.00	105,000.00	-0.24%

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Account	Description	Original	Adjusted	Final	2013	2013	2013	Variance To	
2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 9950		TRANSFER TO CAPITAL PROJ. FUND							
001.9950.0900	TRANSFERS								
816,494.00	287,729.51	0.00	0.00	0.00	0.00				
Total Type E Expense		<u>816,494.00</u>	<u>287,729.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Dept 9950		<u>816,494.00</u>	<u>287,729.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TRANSFER TO CAPITAL PROJ. FUND		<u>816,494.00</u>	<u>287,729.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Fund 001 GENERAL FUND		<u>2,748,283.67</u>	<u>863,433.98</u>	<u>370,000.00</u>	<u>375,961.92</u>	<u>0.00</u>	<u>864,102.24</u>	<u>12,320,667.00</u>	<u>12,358,356.00</u>

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To REQUESTED Stage
Dept 0002		.								
002.0002.2300	29,432.06	SERVICES 60,415.99	37,084.00	37,084.00	0.00	13,587.69	28,500.00	28,500.00	28,500.00	-23.14%
002.0002.2401	2,556.97	INTEREST ON INVESTMENTS 786.90	5,000.00	5,000.00	0.00	36.12	1,500.00	1,500.00	1,500.00	-70.00%
002.0002.2620	300.00	FORFEITURE OF DEPOSITS 140.00	200.00	200.00	0.00	100.00	200.00	200.00	200.00	
002.0002.2650	2,000.10	SALE OF SCRAP & EXCESS MAT'L 4,151.00	2,000.00	2,000.00	0.00	1,271.15	3,000.00	3,000.00	3,000.00	50.00%
002.0002.2680	0.00	INSURANCE RECOVERIES 0.00	1,000.00	1,000.00	0.00	178.85	1,000.00	1,000.00	1,000.00	
002.0002.2701	162.50	REFUNDS OF PRIOR YEARS EXPEND. 4,960.15	200.00	200.00	0.00	65.00	200.00	200.00	200.00	
002.0002.3501	727,529.94	CONSOLIDATED HIGHWAY AID 727,529.94	727,530.00	727,530.00	0.00	727,529.00	727,530.00	727,530.00	727,530.00	
002.0002.3589	12,803.00	STATE AID OTHER, TRANSPORTATION 156,975.00	118,695.00	118,695.00	0.00	131,387.00	13,650.00	13,650.00	13,650.00	-88.49%
002.0002.4597	68,283.60	FED AID-OTHER TRANSP.-CAP.PROJ 801,399.32	627,240.00	627,240.00	0.00	508,093.31	72,800.00	72,800.00	72,800.00	-88.39%
002.0002.5031	1,858,648.00	INTERFUND TRANSFERS 1,701,400.00	1,860,146.00	1,860,146.00	0.00	1,630,000.00	2,520,192.00	2,520,192.00	2,520,192.00	35.48%
Total Type R Revenue	(2,701,716.17)	(3,457,758.30)	(3,379,095.00)	(3,379,095.00)	0.00	(3,012,248.12)	(3,368,572.00)	(3,368,572.00)	(3,368,572.00)	-0.31%
Total Dept 0002	(2,701,716.17)	(3,457,758.30)	(3,379,095.00)	(3,379,095.00)	0.00	(3,012,248.12)	(3,368,572.00)	(3,368,572.00)	(3,368,572.00)	-0.31%

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To REQUESTED Stage
Dept 5010 COUNTY ROAD ADMINISTRATION										
002.5010.0100	173,098.83	PERSONNEL SERVICES REGULAR 178,766.49	182,665.00	182,665.00	0.00	146,442.89	179,129.00	179,129.00	179,129.00	-1.93%
002.5010.0328	769.39	CELLULAR PHONE 771.76	800.00	800.00	0.00	723.40	800.00	800.00	800.00	
002.5010.0402	259.85	ADVERTISING 738.38	450.00	450.00	0.00	258.43	450.00	450.00	450.00	
002.5010.0403	439.00	ASSOCIATION DUES 439.00	450.00	450.00	0.00	439.00	450.00	450.00	450.00	
002.5010.0407	193.08	BOOKS & SUBSCRIPTIONS 290.43	250.00	430.00	0.00	429.12	250.00	250.00	250.00	
002.5010.0409	1,608.00	CONFERENCE EXPENSE 1,027.30	2,000.00	1,820.00	0.00	827.00	1,500.00	1,500.00	1,500.00	-25.00%
002.5010.0410	3,094.27	COPIER SUPPLIES & EXPENSE 1,233.90	1,400.00	1,400.00	0.00	1,287.86	1,400.00	1,400.00	1,400.00	
002.5010.0431	1,291.55	OFFICE SUPPLIES 745.53	1,250.00	1,250.00	0.00	618.47	1,000.00	1,000.00	1,000.00	-20.00%
002.5010.0433	190.92	POSTAGE AND FREIGHT 121.80	400.00	400.00	0.00	311.45	200.00	200.00	200.00	-50.00%
002.5010.0439	808.26	TELEPHONE 810.21	900.00	900.00	0.00	660.29	800.00	800.00	800.00	-11.11%
002.5010.0442	3,245.74	UTILITIES 2,648.78	4,500.00	4,500.00	0.00	1,911.13	1,800.00	1,800.00	1,800.00	-60.00%
002.5010.0446	752.90	RENT 2,136.66	2,060.00	2,060.00	0.00	2,057.85	2,025.00	2,025.00	2,025.00	-1.69%
Total Type E Expense	185,751.79	189,730.24	197,125.00	197,125.00	0.00	155,966.89	189,804.00	189,804.00	189,804.00	-3.71%
Total Dept 5010 COUNTY ROAD ADMINISTRATION	185,751.79	189,730.24	197,125.00	197,125.00	0.00	155,966.89	189,804.00	189,804.00	189,804.00	-3.71%

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Account	Description		Original	Adjusted	Final		2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 5020	ENGINEERING									
002.5020.0400	CONTRACTUAL EXPENSE									
	99,486.09	227,820.11	208,900.00	208,900.00	0.00	231,809.36	99,000.00	99,000.00	99,000.00	-52.60%
Total Type E Expense	99,486.09	227,820.11	208,900.00	208,900.00	0.00	231,809.36	99,000.00	99,000.00	99,000.00	-52.61%
Total Dept 5020 ENGINEERING	99,486.09	227,820.11	208,900.00	208,900.00	0.00	231,809.36	99,000.00	99,000.00	99,000.00	-52.61%

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To REQUESTED Stage
Dept 5110		MAINTENANCE OF ROADS								
002.5110.0100	402,909.64	PERSONNEL SERVICES REGULAR 368,857.54	397,685.00	397,685.00	0.00	379,033.23	378,181.00	378,181.00	378,181.00	-4.90%
002.5110.0101	10,623.21	PERSONNEL SERVICES OVERTIME 8,773.60	7,791.00	7,791.00	0.00	7,904.77	7,409.00	7,409.00	7,409.00	-4.90%
002.5110.0400	2,036.00	CONTRACTUAL EXPENSE 2,204.00	2,500.00	2,500.00	0.00	1,880.19	2,300.00	2,300.00	2,300.00	-8.00%
002.5110.0509	140,000.00	RENTALS (INTERFUND TRANSFERS) 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	769.61	RENTALS (OTHER EQUIPMENT) 970.45	2,000.00	2,000.00	0.00	630.00	2,000.00	2,000.00	2,000.00	
002.5110.0511	238,112.89	ASPHALT MATERIALS 215,895.49	190,750.00	218,216.00	0.00	218,118.82	227,000.00	227,000.00	227,000.00	19.00%
002.5110.0512	26,049.00	LIMESTONE 19,368.50	31,500.00	31,500.00	0.00	31,366.35	35,000.00	35,000.00	35,000.00	11.11%
002.5110.0513	9,156.50	GUIDERAIL 0.00	4,000.00	4,000.00	0.00	1,459.00	4,000.00	4,000.00	4,000.00	
002.5110.0514	12,846.28	INSURANCE(GAR.&HWY. LIABILITY) 12,028.90	12,100.00	12,100.00	0.00	17,175.88	17,200.00	17,200.00	17,200.00	42.14%
002.5110.0516	27,143.44	SIGNS, POSTS, MATERIALS 24,497.66	27,200.00	19,026.00	0.00	13,167.17	13,500.00	13,500.00	13,500.00	-50.36%
002.5110.0517	3,575.31	PIPE & STEEL PRODUCTS 25,768.18	24,000.00	24,000.00	0.00	23,923.22	24,000.00	24,000.00	24,000.00	
002.5110.0518	5,964.22	GRAVEL 14,998.69	10,000.00	10,000.00	0.00	9,844.77	12,000.00	12,000.00	12,000.00	20.00%
002.5110.0519	14,273.57	TREE & BRUSH REMOVAL 8,994.35	14,000.00	2,334.00	0.00	2,333.75	12,000.00	12,000.00	12,000.00	-14.28%
002.5110.0520	4,679.05	STREET LIGHTING 5,013.81	5,000.00	5,000.00	0.00	3,876.11	5,000.00	5,000.00	5,000.00	
002.5110.0522	29,026.15	PAVEMENT STRIPPING 37,540.90	36,000.00	50,700.00	0.00	50,687.90	44,500.00	44,500.00	44,500.00	23.61%
002.5110.0544	4,311.51	SAFETY EQUIPMENT 4,366.64	5,000.00	2,874.00	0.00	2,873.24	3,200.00	3,200.00	3,200.00	-36.00%
Total Type E Expense	931,476.38	889,278.71	909,526.00	929,726.00	0.00	904,274.40	927,290.00	927,290.00	927,290.00	1.95%
Total Dept 5110 MAINTENANCE OF ROADS	931,476.38	889,278.71	909,526.00	929,726.00	0.00	904,274.40	927,290.00	927,290.00	927,290.00	1.95%

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Account	Description	Original	Adjusted	Final	2013	2013	2013	Variance To			
2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage		
Dept 5112		PERMANENT IMPROVEMENTS									
002.5112.0200	EQUIP & CAP OUTLAY										
37,250.00	0.00	0.00	0.00	0.00	0.00						
002.5112.0330	RECONSTRUCTION CR23										
124,218.50	0.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00	21,000.00	100.00%		
002.5112.0342	RECONSTRUCTION CR16										
0.00	0.00	0.00	0.00	0.00	0.00	715,000.00	715,000.00	715,000.00	100.00%		
002.5112.0355	RECONSTRUCTION CR 1										
0.00	0.00	134,250.00	142,441.54	0.00	142,441.54				-100.00%		
002.5112.0569	RECONSTRUCTION CR 6										
0.00	248,038.60	0.00	0.00	0.00	0.00						
002.5112.0571	RECONSTRUCT COUNTY ROUTE 26										
0.00	119,358.41	80,500.00	87,503.39	0.00	87,503.39				-100.00%		
002.5112.0582	RECONSTRUCTION CR7										
0.00	303,782.99	512,800.00	497,605.07	0.00	484,322.48				-100.00%		
002.5112.0595	RECONSTRUCTION										
688,290.11	0.00	0.00	0.00	0.00	0.00						
Total Type E Expense		849,758.61	671,180.00	727,550.00	727,550.00	0.00	714,267.41	736,000.00	736,000.00	736,000.00	1.16%
Total Dept 5112 PERMANENT IMPROVEMENTS		849,758.61	671,180.00	727,550.00	727,550.00	0.00	714,267.41	736,000.00	736,000.00	736,000.00	1.16%

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	2010	2011	2012	2012	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 5120										
002.5120.0322										
	10,289.77	13,966.56	14,000.00	14,000.00	0.00	12,052.77	14,000.00	14,000.00	14,000.00	
002.5120.0400										
	12,698.36	842.50	9,000.00	9,000.00	0.00	6,851.69	9,000.00	9,000.00	9,000.00	
002.5120.0545										
	0.00	700,869.03	0.00	0.00	0.00	0.00				
002.5120.0570										
	52,571.35	0.00	0.00	0.00	0.00	0.00				
002.5120.0584										
	74,830.02	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00	700,000.00	100.00%
002.5120.0597										
	0.00	0.00	590,400.00	590,400.00	0.00	853,211.30				-100.00%
Total Type E Expense										
	150,389.50	715,678.09	613,400.00	613,400.00	0.00	872,115.76	723,000.00	723,000.00	723,000.00	17.87%
Total Dept 5120 BRIDGES										
	150,389.50	715,678.09	613,400.00	613,400.00	0.00	872,115.76	723,000.00	723,000.00	723,000.00	17.87%

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Account	Description		Original	Adjusted	Final	Actual Per 1-12	2013	2013	2013	Variance To REQUESTED Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 5142	SNOW REMOVAL									
002.5142.0100		PERSONNEL SERVICES REGULAR								
	47,263.50	42,390.85	61,005.00	61,005.00	0.00	10,199.95	58,014.00	58,014.00	58,014.00	-4.90%
002.5142.0101		PERSONNEL SERVICES OVERTIME								
	36,231.02	49,081.15	45,389.00	45,389.00	0.00	15,829.05	43,164.00	43,164.00	43,164.00	-4.90%
002.5142.0400		CONTRACTUAL EXPENSE								
	10,973.72	13,363.66	12,200.00	12,200.00	0.00	11,138.41	14,800.00	14,800.00	14,800.00	21.31%
002.5142.0438		SUPPLIES								
	86,448.88	75,065.72	82,000.00	61,800.00	0.00	60,502.88	46,000.00	46,000.00	46,000.00	-43.90%
002.5142.0509		RENTALS (INTERFUND TRANSFERS)								
	40,000.00	40,000.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	
Total Type E Expense	220,917.12	219,901.38	240,594.00	220,394.00	0.00	137,670.29	201,978.00	201,978.00	201,978.00	-16.05%
Total Dept 5142 SNOW REMOVAL	220,917.12	219,901.38	240,594.00	220,394.00	0.00	137,670.29	201,978.00	201,978.00	201,978.00	-16.05%

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	2010	2011	2012	2012	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 9010	STATE RETIREMENT									
002.9010.0801	STATE RETIREMENT - COUNTY ROAD FUND									
	72,835.00	99,446.00	136,000.00	136,000.00	0.00	0.00	160,000.00	160,000.00	160,000.00	17.64%
Total Type E Expense	72,835.00	99,446.00	136,000.00	136,000.00	0.00	0.00	160,000.00	160,000.00	160,000.00	17.65%
Total Dept 9010 STATE RETIREMENT	72,835.00	99,446.00	136,000.00	136,000.00	0.00	0.00	160,000.00	160,000.00	160,000.00	17.65%

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Account	Description		Original	Adjusted	Final		2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 9030	SOCIAL SECURITY									
002.9030.0802	SOCIAL SECURITY - COUNTY ROAD FUND									
	49,075.69	37,097.04	67,000.00	67,000.00	0.00	35,383.89	50,000.00	50,000.00	50,000.00	-25.37%
Total Type E Expense	49,075.69	37,097.04	67,000.00	67,000.00	0.00	35,383.89	50,000.00	50,000.00	50,000.00	-25.37%
Total Dept 9030 SOCIAL SECURITY	49,075.69	37,097.04	67,000.00	67,000.00	0.00	35,383.89	50,000.00	50,000.00	50,000.00	-25.37%

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	2010	2011	2012	2012	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 9040	WORKER'S COMPENSATION									
002.9040.0803	WORKERS COMPENSATION - COUNTY ROAD FUND									
	36,494.32	80,300.55	60,000.00	60,000.00	0.00	32,090.62	80,000.00	80,000.00	80,000.00	33.33%
Total Type E Expense	36,494.32	80,300.55	60,000.00	60,000.00	0.00	32,090.62	80,000.00	80,000.00	80,000.00	33.33%
Total Dept 9040 WORKER'S COMPENSATION	36,494.32	80,300.55	60,000.00	60,000.00	0.00	32,090.62	80,000.00	80,000.00	80,000.00	33.33%

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Account	Description		Original	Adjusted	Final		2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 9055	DISABILITY INSURANCE									
002.9055.0806	DISABILITY INSURANCE - COUNTY ROAD FUND									
	1,122.66	1,476.20	2,000.00	2,000.00	0.00	1,115.20	1,500.00	1,500.00	1,500.00	-25.00%
Total Type E Expense	1,122.66	1,476.20	2,000.00	2,000.00	0.00	1,115.20	1,500.00	1,500.00	1,500.00	-25.00%
Total Dept 9055 DISABILITY INSURANCE	1,122.66	1,476.20	2,000.00	2,000.00	0.00	1,115.20	1,500.00	1,500.00	1,500.00	-25.00%

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Dept 9060		HOSPITAL & MEDICAL INSURANCE								
002.9060.0807		HOSPITAL & MEDICAL INSURANCE								
	212,993.53	168,021.66	217,000.00	217,000.00	0.00	126,351.70	200,000.00	200,000.00	200,000.00	-7.83%
Total Type E Expense	212,993.53	168,021.66	217,000.00	217,000.00	0.00	126,351.70	200,000.00	200,000.00	200,000.00	-7.83%
Total Dept 9060		HOSPITAL & MEDICAL INSURANCE								
	212,993.53	168,021.66	217,000.00	217,000.00	0.00	126,351.70	200,000.00	200,000.00	200,000.00	-7.83%
Total Fund 002		COUNTY ROAD FUND								
	108,584.52	(157,828.32)	0.00	0.00	0.00	198,797.40	0.00	0.00	0.00	

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Dept 0003		.								
003.0003.1710	764.32	PUBLIC WORKS SERVICES 0.00	0.00	0.00	0.00	0.00				
003.0003.1789	20,246.37	OTH TRANSPORT.DEPT.INCOME 26,946.42	20,640.00	20,640.00	0.00	15,109.51	20,000.00	20,000.00	20,000.00	-3.10%
003.0003.2300	394,911.21	SERVICES OTHER GOVERNMENTS-SHARED FUEL FACILITY 508,240.71	582,000.00	582,000.00	0.00	427,015.48	630,000.00	630,000.00	630,000.00	8.24%
003.0003.2401	199.18	INTEREST ON INVESTMENTS 310.75	200.00	200.00	0.00	26.51	200.00	200.00	200.00	
003.0003.2650	7,076.00	SALE OF SCRAP & EXCESS MAT'L 2,000.00	5,000.00	5,000.00	0.00	4,564.55	5,000.00	5,000.00	5,000.00	
003.0003.2665	0.00	SALES OF EQUIPMENT 1,346.00	0.00	0.00	0.00	0.00				
003.0003.2701	0.00	REFUNDS OF PRIOR YEARS EXPEND. 3,265.91	0.00	0.00	0.00	0.00				
003.0003.2801	180,000.00	INTERFUND REVENUES 180,000.00	180,000.00	180,000.00	0.00	180,000.00	180,000.00	180,000.00	180,000.00	
003.0003.5031	456,620.00	INTERFUND TRANSFERS 432,278.00	489,258.00	489,258.00	0.00	315,000.00	650,045.00	650,045.00	650,045.00	32.86%
Total Type R Revenue	(1,059,817.08)	(1,154,387.79)	(1,277,098.00)	(1,277,098.00)	0.00	(941,716.05)	(1,485,245.00)	(1,485,245.00)	(1,485,245.00)	16.30%
Total Dept 0003	(1,059,817.08)	(1,154,387.79)	(1,277,098.00)	(1,277,098.00)	0.00	(941,716.05)	(1,485,245.00)	(1,485,245.00)	(1,485,245.00)	16.30%

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		2012	2012	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 5130	HIGHWAY - MACHINERY								
003.5130.0100	PERSONNEL SERVICES REGULAR	119,414.00	119,414.00	0.00	103,484.03	123,816.00	123,816.00	123,816.00	3.68%
003.5130.0101	PERSONNEL SERVICES OVERTIME	10,931.00	10,931.00	0.00	5,392.81	11,334.00	11,334.00	11,334.00	3.68%
003.5130.0231	SAWS	900.00	614.00	0.00	513.46	900.00	900.00	900.00	
003.5130.0236	TOOL & SMALLER EQUIPMENT	5,500.00	6,807.00	0.00	5,487.01	5,500.00	5,500.00	5,500.00	
003.5130.0238	1-TON 4-DOOR PICKUP	5,000.00	5,000.00	0.00	5,000.00				-100.00%
003.5130.0297	LOADER	0.00	0.00	0.00	0.00	155,000.00	155,000.00	155,000.00	100.00%
003.5130.0309	CENTRAL GARAGE EXPENSES	9,600.00	9,600.00	0.00	5,836.98	5,200.00	5,200.00	5,200.00	-45.83%
003.5130.0410	COPIER SUPPLIES & EXPENSE	300.00	300.00	0.00	165.00	200.00	200.00	200.00	-33.33%
003.5130.0438	SUPPLIES	118,000.00	118,000.00	0.00	107,626.74	118,000.00	118,000.00	118,000.00	
003.5130.0439	TELEPHONE	1,000.00	1,000.00	0.00	920.75	1,000.00	1,000.00	1,000.00	
003.5130.0441	UNIFORM ALLOWANCE (LAUNDRY)	8,600.00	8,600.00	0.00	7,385.15	8,600.00	8,600.00	8,600.00	
003.5130.0442	UTILITIES	40,000.00	40,000.00	0.00	32,950.59	40,000.00	40,000.00	40,000.00	
003.5130.0446	RENT	63,650.00	63,650.00	0.00	63,635.44	62,800.00	62,800.00	62,800.00	-1.33%
003.5130.0453	RADIO MAINTENANCE	1,500.00	1,500.00	0.00	873.91	1,200.00	1,200.00	1,200.00	-20.00%
003.5130.0459	TRAINING	1,350.00	857.00	0.00	856.45	1,200.00	1,200.00	1,200.00	-11.11%
003.5130.0488	TIRES	18,000.00	18,000.00	0.00	12,960.89	19,500.00	19,500.00	19,500.00	8.33%
003.5130.0526	DIESEL FUEL, GASOLINE, ETC.	160,000.00	160,000.00	0.00	116,140.40	150,000.00	150,000.00	150,000.00	-6.25%
003.5130.0528	INSURANCE (OVER-ROAD EQUIP.)	21,000.00	21,000.00	0.00	27,023.00	28,000.00	28,000.00	28,000.00	33.33%
003.5130.0529	MOTOR OIL, HYDRAULIC FLUID, ETC	9,000.00	8,472.00	0.00	7,364.26	9,500.00	9,500.00	9,500.00	5.55%
003.5130.0531	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	1,960.47	2,000.00	2,000.00	2,000.00	
003.5130.0536	SMALL TOOLS	2,400.00	2,400.00	0.00	2,062.66	2,400.00	2,400.00	2,400.00	

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	2010	2011	2012	2012	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 5130 HIGHWAY - MACHINERY										
Total Type E										
Expense										
	479,148.58	543,700.79	598,145.00	598,145.00	0.00	507,640.00	746,150.00	746,150.00	746,150.00	24.74%
Total Dept 5130										
HIGHWAY - MACHINERY										
	479,148.58	543,700.79	598,145.00	598,145.00	0.00	507,640.00	746,150.00	746,150.00	746,150.00	24.74%

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Dept 5131		SHARED FUEL FACILITY								
003.5131.0100		PERSONNEL SERVICES REGULAR								
	7,747.95	7,800.00	8,000.00	8,000.00	0.00	7,358.33	8,170.00	8,170.00	8,170.00	2.12%
003.5131.0410		COPIER SUPPLIES & EXPENSE								
	500.00	300.00	500.00	500.00	0.00	343.75	500.00	500.00	500.00	
003.5131.0431		OFFICE SUPPLIES								
	62.00	42.37	300.00	300.00	0.00	252.25	300.00	300.00	300.00	
003.5131.0433		POSTAGE AND FREIGHT								
	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	300.00	
003.5131.0439		TELEPHONE								
	0.00	0.00	300.00	300.00	0.00	68.91	300.00	300.00	300.00	
003.5131.0442		UTILITIES								
	1,093.14	1,198.61	1,350.00	1,350.00	0.00	561.65	1,200.00	1,200.00	1,200.00	-11.11%
003.5131.0457		REPAIRS								
	3,395.09	2,932.68	4,000.00	4,000.00	0.00	3,504.70	4,000.00	4,000.00	4,000.00	
003.5131.0526		DIESEL FUEL, GASOLINE, ETC.								
	416,485.31	516,622.75	582,000.00	582,000.00	0.00	460,447.73	630,000.00	630,000.00	630,000.00	8.24%
003.5131.0527		INSURANCE								
	1,485.00	3,114.00	3,200.00	3,200.00	0.00	3,114.00	3,200.00	3,200.00	3,200.00	
Total Type E Expense	430,768.49	532,010.41	599,950.00	599,950.00	0.00	475,651.32	647,970.00	647,970.00	647,970.00	8.00%
Total Dept 5131 SHARED FUEL FACILITY	430,768.49	532,010.41	599,950.00	599,950.00	0.00	475,651.32	647,970.00	647,970.00	647,970.00	8.00%

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 9010	STATE RETIREMENT									
003.9010.0801	STATE RETIREMENT - MACHINERY FUND									
	17,221.00	22,277.00	20,000.00	20,000.00	0.00	0.00	24,000.00	24,000.00	24,000.00	20.00%
Total Type E Expense	17,221.00	22,277.00	20,000.00	20,000.00	0.00	0.00	24,000.00	24,000.00	24,000.00	20.00%
Total Dept 9010 STATE RETIREMENT	17,221.00	22,277.00	20,000.00	20,000.00	0.00	0.00	24,000.00	24,000.00	24,000.00	20.00%

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 9030	SOCIAL SECURITY									
003.9030.0802	SOCIAL SECURITY - MACHINERY FUND									
	9,032.90	7,634.42	9,000.00	9,000.00	0.00	7,484.36	9,000.00	9,000.00	9,000.00	
Total Type E Expense	9,032.90	7,634.42	9,000.00	9,000.00	0.00	7,484.36	9,000.00	9,000.00	9,000.00	
Total Dept 9030 SOCIAL SECURITY	9,032.90	7,634.42	9,000.00	9,000.00	0.00	7,484.36	9,000.00	9,000.00	9,000.00	

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 9040	WORKER'S COMPENSATION									
003.9040.0803	WORKERS COMPENSATION - MACHINERY FUND									
	6,038.19	14,698.80	12,000.00	12,000.00	0.00	6,343.34	18,240.00	18,240.00	18,240.00	52.00%
Total Type E Expense	6,038.19	14,698.80	12,000.00	12,000.00	0.00	6,343.34	18,240.00	18,240.00	18,240.00	52.00%
Total Dept 9040 WORKER'S COMPENSATION	6,038.19	14,698.80	12,000.00	12,000.00	0.00	6,343.34	18,240.00	18,240.00	18,240.00	52.00%

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 9055	DISABILITY INSURANCE									
003.9055.0806	DISABILITY INSURANCE - MACHINERY FUND									
	249.48	391.80	303.00	303.00	0.00	295.20	300.00	300.00	300.00	-0.99%
Total Type E Expense	249.48	391.80	303.00	303.00	0.00	295.20	300.00	300.00	300.00	-0.99%
Total Dept 9055 DISABILITY INSURANCE	249.48	391.80	303.00	303.00	0.00	295.20	300.00	300.00	300.00	-0.99%

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual Per 1-12	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To REQUESTED Stage	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	Variance To REQUESTED Stage	
Dept 9060	HOSPITAL & MEDICAL INSURANCE									
003.9060.0807	HOSPITAL & MEDICAL INSURANCE									
	38,836.89	30,028.16	37,700.00	37,700.00	0.00	24,102.36	39,585.00	39,585.00	39,585.00	5.00%
Total Type E Expense	<u>38,836.89</u>	<u>30,028.16</u>	<u>37,700.00</u>	<u>37,700.00</u>	<u>0.00</u>	<u>24,102.36</u>	<u>39,585.00</u>	<u>39,585.00</u>	<u>39,585.00</u>	<u>5.00%</u>
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE									
	<u>38,836.89</u>	<u>30,028.16</u>	<u>37,700.00</u>	<u>37,700.00</u>	<u>0.00</u>	<u>24,102.36</u>	<u>39,585.00</u>	<u>39,585.00</u>	<u>39,585.00</u>	<u>5.00%</u>
Total Fund 003	MACHINERY FUND									
	<u>(78,521.55)</u>	<u>(3,646.41)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,800.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual	2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Per 1-12	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
Dept 0004										
004.0004.2401		INTEREST ON INVESTMENTS								
	2.88	0.00	0.00	0.00	0.00	0.00				
004.0004.2701		REFUNDS OF PRIOR YEARS EXPEND.								
	0.00	(0.71)	0.00	0.00	0.00	0.00				
004.0004.5031		INTERFUND TRANSFERS								
	816,494.00	135,054.37	0.00	0.00	0.00	0.00				
004.0004.5710		SERIAL BONDS								
	1,501,105.00	0.00	0.00	0.00	0.00	0.00	1,690,000.00	1,690,000.00	1,690,000.00	100.00%
Total Type R Revenue										
	(2,317,601.88)	(135,053.66)	0.00	0.00	0.00	0.00	(1,690,000.00)	(1,690,000.00)	(1,690,000.00)	
Total Dept 0004										
	(2,317,601.88)	(135,053.66)	0.00	0.00	0.00	0.00	(1,690,000.00)	(1,690,000.00)	(1,690,000.00)	

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 1325	TREASURER									
004.1325.2401	INTEREST ON INVESTMENTS									
	8.39	4.90	0.00	0.00	0.00	0.85				
Total Type R Revenue	(8.39)	(4.90)	0.00	0.00	0.00	(0.85)	0.00	0.00	0.00	
Total Dept 1325 TREASURER	(8.39)	(4.90)	0.00	0.00	0.00	(0.85)	0.00	0.00	0.00	

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 1610	CENTRAL SERVICES-TELEPHONES/COMMUNICATIO									
004.1610.1289	OTHER GEN GOVERN. DEPT. INCOME									
	40.00	0.00	0.00	0.00	0.00	0.00				
Total Type R Revenue	(40.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004.1610.0200	EQUIPMENT									
	0.00	0.00	0.00	0.00	0.00	62,843.31				
Total Type E Expense	0.00	0.00	0.00	0.00	0.00	62,843.31	0.00	0.00	0.00	0.00
Total Dept 1610	CENTRAL SERVICES-TELEPHONES/COMMUNICATIO									
	(40.00)	0.00	0.00	0.00	0.00	62,843.31	0.00	0.00	0.00	0.00

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2013	2013	2013	Variance To	
2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 1620		BUILDINGS							
004.1620.1389		PUBLIC WORKS FACILITY							
415,671.72	0.00	0.00	0.00	0.00	0.00				
004.1620.2401		INTEREST ON INVESTMENTS							
781.29	524.40	0.00	0.00	0.00	19.48				
Total Type R Revenue		(416,453.01)	(524.40)	0.00	0.00	0.00	(19.48)	0.00	0.00
004.1620.0200		EQUIPMENT							
1,501.00	0.00	0.00	0.00	0.00	0.00				
004.1620.0209		FACILITIES AND GROUNDS RESERVE							
22,245.85	59,822.38	0.00	0.00	0.00	133,965.87				
004.1620.0211		PUBLIC WORKS FACILITY							
107,456.77	0.00	0.00	0.00	0.00	0.00				
004.1620.0606		COURTHOUSE COMPLEX RENOVATIONS							
12,074.56	0.00	0.00	0.00	0.00	0.00				
Total Type E Expense		143,278.18	59,822.38	0.00	0.00	0.00	133,965.87	0.00	0.00
Total Dept 1620 BUILDINGS		(273,174.83)	59,297.98	0.00	0.00	0.00	133,946.39	0.00	0.00

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual	2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Per 1-12	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
Dept 5112	PERMANENT IMPROVEMENTS									
004.5112.2401	INTEREST ON INVESTMENTS									
	102.03	0.00	0.00	0.00	0.00	0.00				
Total Type R Revenue	(102.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 5112 PERMANENT IMPROVEMENTS	(102.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 004 CAPITAL PROJECTS FUND	(2,590,927.13)	(75,760.58)	0.00	0.00	0.00	196,788.85	(1,690,000.00)	(1,690,000.00)	(1,690,000.00)	

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 9060	HOSPITAL & MEDICAL INSURANCE									
009.9060.1191										
	4,965,504.38	154,819.51	0.00	0.00	0.00	343.58				
009.9060.1389										
	13,477.81	0.00	0.00	0.00	0.00	0.00				
009.9060.2401										
	212.76	50.32	0.00	0.00	0.00	4.38				
009.9060.2701										
	41,256.38	267,986.83	0.00	0.00	0.00	0.00				
009.9060.5031										
	2,315,726.00	0.00	0.00	0.00	0.00	0.00				
Total Type R Revenue	(7,336,177.33)	(422,856.66)	0.00	0.00	0.00	(347.96)	0.00	0.00	0.00	
009.9060.0807										
	3,772,907.71	225,105.53	0.00	0.00	0.00	0.00				
009.9060.0809										
	24,986.21	0.00	0.00	0.00	0.00	0.00				
009.9060.0812										
	180,375.47	0.00	0.00	0.00	0.00	0.00				
009.9060.0813										
	158,087.47	0.00	0.00	0.00	0.00	0.00				
009.9060.0814										
	932,328.78	0.00	0.00	0.00	0.00	0.00				
009.9060.0815										
	21,273.75	0.00	0.00	0.00	0.00	0.00				
Total Type E Expense	5,089,959.39	225,105.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE									
	(2,246,217.94)	(197,751.13)	0.00	0.00	0.00	(347.96)	0.00	0.00	0.00	
Total Fund 009	SELF INSURANCE									
	69,508.06	(667,709.13)	0.00	0.00	0.00	(347.96)	0.00	0.00	0.00	
Grand Total	256,927.57	(41,510.46)	370,000.00	375,961.92	0.00	1,339,141.06	10,630,667.00	10,668,356.00	10,668,356.00	*****

2013 Budget Summary

Department	Expenses	Revenues	Local Share
Board of Elections	\$190,110	\$36,000	\$154,110
Buildings & Grounds	\$1,170,415	\$827,055	\$343,360
Central Garage	\$89,348	\$70,759	\$18,589
Civil Service	\$81,066	\$1,500	\$79,566
Coroner	\$10,300	\$0	\$10,300
County Administrator	\$152,068	\$0	\$152,068
County Attorney	\$320,422	\$314,150	\$6,272
County Clerk	\$275,612	\$506,200	(\$230,588)
District Attorney	\$361,523	\$144,724	\$216,799
Emergency Management	\$192,491	\$58,450	\$134,041
Health Services	\$4,654,641	\$4,030,397	\$624,244
Highway	\$4,271,192	\$1,683,580	\$2,587,612
Historian	\$3,900	\$0	\$3,900
Human Resources	\$154,130	\$1,500	\$152,630
Information Technology	\$255,044	\$105,000	\$150,044
Legislature	\$166,130	\$0	\$166,130
Office for the Aging	\$858,182	\$813,554	\$44,628
Planning	\$59,565	\$0	\$59,565
Probation	\$284,789	\$146,946	\$137,843
Public Defender	\$302,814	\$55,777	\$247,037
Purchasing	\$56,641	\$0	\$56,641
Real Property	\$247,254	\$187,563	\$59,691
Records Management	\$56,531	\$55,742	\$789
Sheriff	\$2,917,512	\$544,649	\$2,372,863
Social Services	\$11,986,414	\$6,392,231	\$5,594,183
Treasurer	\$247,241	\$359,200	(\$111,959)
Veteran Services	\$54,391	\$69,875	(\$15,484)
Weights & Measures	\$63,505	\$55,851	\$7,654
Youth Bureau	\$291,715	\$267,061	\$24,654
CCC Chargebacks	\$845,000	\$400,000	\$445,000
Clerks Fees	\$0	\$110,000	(\$110,000)
Sales Tax Revenue	\$2,448,000	\$10,200,000	(\$7,752,000)
Contingency	\$200,000	\$0	\$200,000
Contract Agencies	\$576,654	\$16,000	\$560,654
Employee Benefits	\$6,999,542	\$967,260	\$6,032,282
Bond Payment	\$143,000	\$0	\$143,000
Transportation	\$280,000	\$280,000	\$0
Room Tax	\$380,000	\$400,000	(\$20,000)
Inter Fund Transfer	\$3,170,237	\$3,170,237	\$0
Misc/Other	\$415,923	\$603,685	(\$187,762)
Capital Project	\$0	\$1,690,000	(\$1,690,000)
County Totals	\$45,233,302	\$34,564,946	\$10,668,356

Summary:	
Appropriations	\$45,233,302
Total Estimated Revenues	\$34,564,946
Appropriated Surplus	\$0
2013 Tax Levy	\$10,668,356

SUMMARY BY FUNDS

	TOTAL	GENERAL	COUNTY ROAD	MACHINERY
APPROPRIATIONS, EXCLUDING INTERFUND ITEMS	\$ 45,233,302	\$ 40,379,485	\$ 3,368,572	\$ 1,485,245
INTERFUND TRANSFERS	\$ 3,170,237	\$ 3,170,237	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ 48,403,539	\$ 43,549,722	\$ 3,368,572	\$ 1,485,245
 LESS:				
ESTIMATED REVENUES, OTHER THAN REAL ESTATE TAXES AND EXCLUDING INTERFUND TRANSFERS	\$ 34,564,946	\$ 32,881,366	\$ 848,380	\$ 835,200
INTERFUND TRANSFERS	\$ 3,170,237	\$ -	\$ 2,520,192	\$ 650,045
APPROPRIATED CASH SURPLUS TO REDUCE TAX LEVY	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 37,735,183	\$ 32,881,366	\$ 3,368,572	\$ 1,485,245
 BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL ESTATE TAXES	 \$ 10,668,356			

SUMMARY OF BUDGET

		ALL FUNDS
TOTAL APPROPRIATIONS OF ALL FUNDS (EXCLUDING INTERFUND TRANSFERS)		\$ 42,063,065
INTERFUND TRANSFERS		\$ 3,170,237
TOTAL APPROPRIATIONS		\$ 45,233,302
 <u>LESS:</u>		
ESTIMATED REVENUES (EXCLUDING INTERFUND REVENUES)		\$ 31,394,709
INTERFUND TRANSFERS		\$ 3,170,237
APPROPRIATED CASH SURPLUS TO REDUCE TAX LEVY		\$ -
TOTAL ESTIMATED REVENUES & APPROPRIATED CASH SURPLUS		\$ 34,564,946
 ALL FUNDS		
General Fund	0	
County Road	0	
Machinery	0	
Stop DWI Reserve	0	
REAL ESTATE LEVY REVENUE		\$ 10,668,356

STATEMENT OF DEBT
AS OF DECEMBER 31, 2012

BOND ANTICIPATION NOTES

<u>FUND</u>	<u>PURPOSE</u>	<u>DATE ISSUED</u>	<u>INTEREST RATE</u>	<u>OUTSTANDING AS OF 12/31/12</u>	<u>DUE 2013</u>	<u>DUE 2014</u>	<u>DUE 2015</u>	<u>DUE 2016</u>	<u>DUE LATER</u>
General	Court House Reconstruction	Apr-94	5.5 - 5.8%	130,000	130,000				
General	Seneca Harbor Park Repairs	Apr-94	5.5 - 5.8%	5,000	5,000				
TOTAL CONSOLIDATED ISSUE - 4/94**				135,000	135,000				
General	DPW Garage Project	Jan-10	3.5 - 5.5%	1,490,000	40,000	40,000	45,000	45,000	1,280,000
TOTAL SERIAL BONDS				1,450,000	40,000	40,000	45,000	45,000	1,280,000
TOTAL CONSOLIDATED ISSUE AND SERIAL BONDS				1,585,000	175,000	40,000	45,000	45,000	1,280,000

***Approximately 73% of the payments for the years 2006-2013 for Serial Bonds Issued 12/94 will be defeased by proceeds from the Tobacco Settlement Asset-Backed Bonds, Series 2000*

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

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

<i>General Fund</i>	\$	1,186,757.00
<i>Stop DWI</i>	\$	123,149.00
<i>County Road Fund</i>	\$	584,538.00
<i>Machinery Fund</i>	\$	44,207.00

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

<i>General Fund</i>	\$	1,186,757.00
<i>Stop-DWI</i>	\$	123,149.00

Reserve Funds

<i>Reserve for Uncollected Taxes</i>	\$	112,933.00
<i>Seized Assets</i>	\$	47,682.00
<i>Stop DWI</i>	\$	123,149.00
<i>Reserve for E-911</i>	\$	264,688.00
<i>Reserve for Repairs</i>	\$	29,872.00
<i>Reserve for Sick Bank</i>	\$	-
<i>Facilities and Grounds</i>	\$	208,394.00

Total Assessed Value 1,531,474,966

Equalized Total Assessed Value 1,531,474,966

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	102	12,940,800	0.84
13100	CO - GENERALLY	RPTL 406(1)	24	12,466,792	0.81
13500	TOWN - GENERALLY	RPTL 406(1)	53	3,258,400	0.21
13510	TOWN - CEMETERY LAND	RPTL 446	38	329,800	0.02
13650	VG - GENERALLY	RPTL 406(1)	83	9,883,800	0.65
13660	VG - CEMETERY LAND	RPTL 446	8	6,747,300	0.44
13800	SCHOOL DISTRICT	RPTL 408	19	25,386,300	1.66
14100	USA - GENERALLY	RPTL 400(1)	33	11,715,500	0.76
14110	USA - SPECIFIED USES	STATE L 54	2	820,000	0.05
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	20	47,709,450	3.12
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	3	916,500	0.06
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	4	431,800	0.03
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	68	11,133,865	0.73
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	48	3,876,600	0.25
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	10	1,854,200	0.12
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	5	12,426,500	0.81
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	8	3,150,600	0.21
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	10	2,012,022	0.13
25400	FRATERNAL ORGANIZATION	RPTL 428	1	38,000	0.00
26050	AGRICULTURAL SOCIETY	RPTL 450	3	217,300	0.01
26100	VETERANS ORGANIZATION	RPTL 452	4	358,300	0.02
26250	HISTORICAL SOCIETY	RPTL 444	1	155,000	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	13	1,862,700	0.12
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	13	726,800	0.05
32251	NYS OWNED REFORESTATION LAND	RPTL 534	2	0	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	196	16,475,600	1.08
32255	NYS OWNED REFORESTATION LAND	RPTL 534	1	0	0.00
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	1	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)	118	300,476	0.02
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	421	4,722,661	0.31
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	81	876,399	0.06
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	311	5,829,218	0.38

Equalized Total Assessed Value 1,531,474,966

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	79	1,426,025	0.09
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	121	3,054,063	0.20
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	16	206,325	0.01
41161	COLD WAR VETERANS (15%)	RPTL 458-b	58	650,430	0.04
41162	COLD WAR VETERANS (15%)	RPTL 458-b	11	126,225	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	8	151,583	0.01
41400	CLERGY	RPTL 460	12	18,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	71	3,523,090	0.23
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	495	27,012,199	1.76
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	256	11,553,392	0.75
41800	PERSONS AGE 65 OR OVER	RPTL 467	41	1,760,486	0.11
41801	PERSONS AGE 65 OR OVER	RPTL 467	107	2,940,081	0.19
41802	PERSONS AGE 65 OR OVER	RPTL 467	36	959,702	0.06
41805	PERSONS AGE 65 OR OVER	RPTL 467	8	242,835	0.02
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	4	126,375	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	21	473,083	0.03
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	2	27,750	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	3	138,284	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	4	143,200	0.01
47600	BUSINESS INVESTMENT PROPERTY PRE 8/5/85	RPTL 485-b	1	21,975	0.00
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/85	RPTL 485-b	27	1,510,530	0.10
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	803,000	0.05
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	13	137,967	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	6	761,800	0.05
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	8	0	0.00

Equalized Total Assessed Value 1,531,474,966

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:			3,100	255,710,083	16.70
Total System Exemptions:			18	761,800	0.05
Totals:			3,118	256,471,883	16.75

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. 363
SCHUYLER COUNTY LEGISLATURE

Regular Meeting
December 10, 2012

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

Motion by Gifford
Seconded by Larison
Vote: 6 Ayes to 2 Noes
Name of Noes Halpin, Karius

RE: ADOPTION OF SCHUYLER COUNTY BUDGET FOR 2013

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 2013 would be held at 6:30 P.M. on November 13, 2012, in the Human Services Complex, Room 120, 323 Owego Street, Montour Falls, NY, and

WHEREAS, the above-mentioned Public Hearing was held on November 13, 2012 at said time and place.

NOW, THEREFORE, BE IT RESOLVED, that the Schuyler County Budget for 2013 as presented by the Budget Officer and the Management & Finance Committee of the Legislature, and as revised by the Schuyler County Legislature, to raise \$10,668,356 by tax levy, be adopted.

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

I, Stacy B. Husted, Clerk of the Schuyler County Legislature, do hereby certify that the foregoing is a true and exact copy of resolution duly adopted by the County Legislature on December 10, 2012.

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

Stacy Husted
Clerk

12/11/12
Date