

2015

County of

***SCHUYLER, NEW YORK***

ANNUAL BUDGET

For the Fiscal Year January 1, 2015 to December 31, 2015

Tentative Budget – October 3, 2014

Adopted – November 10, 2014

Chairman

*Dennis A. Fagan*

*Thomas M. Gifford  
Stewart F. Field, Jr.  
Barbara Halpin*

*Philip C. Barnes  
Van A. Harp  
Michael L. Lausell  
James W. D. Howell, Jr.*

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: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage
<b>Dept 1010</b>		<b>LEGISLATIVE BOARD</b>								
001.1010.1001	9,871,470.00	REAL PROPERTY TAXES 10,668,356.00	0.00	0.00	0.00	10,887,348.01				
001.1010.1051	10,603.94	GAIN FROM SALE OF TAX ACQUIRED PROPERTIES 0.00	80,000.00	80,000.00	0.00	0.00	75,000.00	75,000.00	75,000.00	-6.25%
001.1010.1081	135,433.66	OTH PAYMENTS IN LIEU OF TAXES 137,895.45	119,000.00	119,000.00	0.00	197,431.95	186,782.00	186,782.00	186,782.00	56.95%
001.1010.1110	9,671,710.13	STATE ADMIN. SALES & USE TAX 9,619,180.53	10,200,000.00	10,200,000.00	0.00	7,482,597.67	10,200,000.00	10,200,000.00	10,200,000.00	
001.1010.1210	1,527.75	LEGISLATIVE FEES - PERMITS 0.00	1,500.00	1,500.00	0.00	3,000.00	2,250.00	2,250.00	2,250.00	50.00%
001.1010.2410	77,500.00	RENTAL OF PROPERTY - TASC 14,135.00	13,935.00	13,935.00	0.00	14,905.00	13,935.00	13,935.00	13,935.00	
001.1010.2660	40,539.60	SALES OF REAL PROPERTY 0.00	0.00	0.00	0.00	0.00				
001.1010.2690	0.00	OTHER COMENSATION FOR LOSS 13.19	0.00	0.00	0.00	0.00				
001.1010.2720	14,571.00	OTB / GAMING 16,245.00	15,000.00	15,000.00	0.00	38,032.74	65,000.00	65,000.00	65,000.00	333.33%
001.1010.3040	0.00	REAL PROPERTY TAX ADMIN. - FINGER LAKES RAIL PILOT 10,748.87	10,000.00	10,000.00	0.00	0.00	12,000.00	12,000.00	12,000.00	20.00%
001.1010.4089	0.00	FED AID-OTHER(ENTITLEMENT LAND 0.00	4,000.00	4,000.00	0.00	15,741.00	15,000.00	15,000.00	15,000.00	275.00%
<b>Total Type R Revenue</b>	<b>(19,823,356.08)</b>	<b>(20,466,574.04)</b>	<b>(10,443,435.00)</b>	<b>(10,443,435.00)</b>	<b>0.00</b>	<b>(18,639,056.37)</b>	<b>(10,569,967.00)</b>	<b>(10,569,967.00)</b>	<b>(10,569,967.00)</b>	<b>1.21%</b>
001.1010.0100	156,399.56	PERSONNEL SERVICES REGULAR 157,346.41	167,068.00	167,068.00	0.00	120,784.35	173,797.00	173,797.00	173,797.00	4.02%
001.1010.0409	2,325.60	CONFERENCE EXPENSE 0.00	0.00	0.00	0.00	0.00				
001.1010.0410	3,042.41	COPIER SUPPLIES & EXPENSE 4,810.04	5,000.00	5,000.00	0.00	3,337.94	5,000.00	5,000.00	5,000.00	
001.1010.0414	1,971.64	RECOGNITION PROGRAM 2,033.01	2,000.00	2,000.00	0.00	1,032.91	2,000.00	2,000.00	2,000.00	
001.1010.0459	957.62	TRAINING 994.50	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
001.1010.0631	2,318,445.09	SALES TAX DUE TO TOWNS 2,318,226.14	2,040,000.00	2,040,000.00	0.00	1,504,710.75	2,040,000.00	2,040,000.00	2,040,000.00	

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Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 1010 LEGISLATIVE BOARD</b>										
<b>Total Type E</b>										
<b>Expense</b>										
	2,483,141.92	2,483,410.10	2,215,068.00	2,215,068.00	0.00	1,630,865.95	2,221,797.00	2,221,797.00	2,221,797.00	0.30%
<b>Total Dept 1010</b>										
<b>LEGISLATIVE BOARD</b>										
	(17,340,214.16)	(17,983,163.94)	(8,228,367.00)	(8,228,367.00)	0.00	(17,008,190.42)	(8,348,170.00)	(8,348,170.00)	(8,348,170.00)	1.46%





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	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 1165</b>	<b>DISTRICT ATTORNEY</b>									
001.1165.0433										
	838.30	815.73	1,500.00	1,500.00	0.00	1,033.07	1,500.00	1,500.00	1,500.00	
001.1165.0435										
	13,440.00	18,110.00	15,000.00	16,000.00	0.00	13,470.00	15,000.00	15,000.00	15,000.00	
001.1165.0439										
	1,399.03	1,333.67	1,500.00	1,500.00	0.00	1,095.18	1,500.00	1,500.00	1,500.00	
001.1165.0443										
	5,885.49	2,413.81	7,500.00	7,500.00	0.00	360.34	5,000.00	5,000.00	5,000.00	-33.33%
<b>Total Type E Expense</b>	<b>372,036.66</b>	<b>410,828.54</b>	<b>373,577.00</b>	<b>374,577.00</b>	<b>0.00</b>	<b>289,072.65</b>	<b>376,092.00</b>	<b>376,092.00</b>	<b>376,092.00</b>	<b>0.67%</b>
<b>Total Dept 1165 DISTRICT ATTORNEY</b>	<b>281,205.73</b>	<b>310,324.36</b>	<b>222,088.00</b>	<b>222,088.00</b>	<b>0.00</b>	<b>178,615.04</b>	<b>219,303.00</b>	<b>219,303.00</b>	<b>219,303.00</b>	<b>-1.25%</b>

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Account	Description	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage
2012 Actual	2013 Actual								
<b>Dept 1170 PUBLIC DEFENDER</b>									
001.1170.3389 OTHER PUBLIC SAFETY									
55,777.00	37,590.94	42,592.00	42,592.00	0.00	10,461.68	110,534.00	110,534.00	110,534.00	159.51%
<b>Total Type R Revenue</b>									
<b>(55,777.00)</b>	<b>(37,590.94)</b>	<b>(42,592.00)</b>	<b>(42,592.00)</b>	<b>0.00</b>	<b>(10,461.68)</b>	<b>(110,534.00)</b>	<b>(110,534.00)</b>	<b>(110,534.00)</b>	<b>159.52%</b>
001.1170.0100 PERSONNEL SERVICES REGULAR									
158,703.74	159,512.94	182,393.00	182,393.00	0.00	132,347.35	231,833.00	231,833.00	231,833.00	27.10%
001.1170.0200 EQUIPMENT									
888.78	880.20	1,500.00	880.20	0.00	831.30	5,392.00	5,392.00	5,392.00	259.46%
001.1170.0400 CONTRACTUAL EXPENSE - CONFLICT DEFENDER									
34,530.99	29,337.00	32,000.00	36,054.61	0.00	26,670.00	32,000.00	32,000.00	32,000.00	
001.1170.0403 ASSOCIATION DUES									
150.00	150.00	200.00	150.00	0.00	150.00	200.00	200.00	200.00	
001.1170.0407 BOOKS & SUBSCRIPTIONS									
1,572.00	2,337.63	2,500.00	2,501.02	0.00	2,501.02	3,540.00	3,540.00	3,540.00	41.60%
001.1170.0409 CONFERENCE EXPENSE									
0.00	0.00	1,000.00	1,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
001.1170.0430 MILEAGE									
1,196.05	6,420.32	5,000.00	5,000.00	0.00	3,233.84	8,500.00	8,500.00	8,500.00	70.00%
001.1170.0431 OFFICE SUPPLIES									
688.68	541.58	1,000.00	946.78	0.00	489.40	1,000.00	1,000.00	1,000.00	
001.1170.0433 POSTAGE AND FREIGHT									
571.76	576.26	500.00	500.00	0.00	485.83	500.00	500.00	500.00	
001.1170.0435 PROFESSIONAL FEES & SERVICES									
12,755.20	1,234.50	10,000.00	11,722.00	0.00	10,722.00	37,000.00	37,000.00	37,000.00	270.00%
001.1170.0439 TELEPHONE									
1,170.47	1,030.48	1,000.00	1,000.00	0.00	853.31	1,000.00	1,000.00	1,000.00	
001.1170.0563 ASSIGNED COUNSEL/FAMILY COURT									
51,670.75	62,314.19	45,000.00	0.00	0.00	0.00				-100.00%
001.1170.0605 ASSIGNED COUNSEL/CRIMINAL CRT									
50,378.30	14,180.53	45,000.00	40,604.46	0.00	33,535.13	45,000.00	45,000.00	45,000.00	
001.1170.0609 ASSIGNED COUNSEL / FAMILY COURT									
0.00	0.00	0.00	63,395.54	0.00	56,395.54	45,000.00	45,000.00	45,000.00	100.00%
<b>Total Type E Expense</b>									
<b>314,276.72</b>	<b>278,515.63</b>	<b>327,093.00</b>	<b>346,147.61</b>	<b>0.00</b>	<b>268,214.72</b>	<b>412,965.00</b>	<b>412,965.00</b>	<b>412,965.00</b>	<b>26.25%</b>

# SCHUYLER COUNTY

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	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 1170</b>	<b>PUBLIC DEFENDER</b>									
<b>Total Dept 1170</b>										
<b>PUBLIC DEFENDER</b>	258,499.72	240,924.69	284,501.00	303,555.61	0.00	257,753.04	302,431.00	302,431.00	302,431.00	6.30%

# SCHUYLER COUNTY

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Account	Description		Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage
	2012 Actual	2013 Actual								
<b>Dept 1180</b>	<b>JUSTICE OF THE PEACE</b>									
001.1180.0400	CONTRACTUAL EXPENSE									
	1,050.00	470.00	700.00	700.00	0.00	490.00	700.00	700.00	700.00	
<b>Total Type E Expense</b>	<b>1,050.00</b>	<b>470.00</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>490.00</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	
<b>Total Dept 1180 JUSTICE OF THE PEACE</b>	<b>1,050.00</b>	<b>470.00</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>490.00</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	

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Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 1185</b>	<b>CORONERS</b>									
001.1185.0400										
001.1185.0409										
001.1185.0430										
<b>Total Type E Expense</b>										
	<b>19,860.00</b>	<b>19,910.95</b>	<b>13,300.00</b>	<b>13,300.00</b>	<b>0.00</b>	<b>7,951.61</b>	<b>17,300.00</b>	<b>17,300.00</b>	<b>17,300.00</b>	<b>30.08%</b>
<b>Total Dept 1185 CORONERS</b>										
	<b>19,860.00</b>	<b>19,910.95</b>	<b>13,300.00</b>	<b>13,300.00</b>	<b>0.00</b>	<b>7,951.61</b>	<b>17,300.00</b>	<b>17,300.00</b>	<b>17,300.00</b>	<b>30.08%</b>

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<b>Dept 1230 COUNTY ADMINISTRATOR</b>										
001.1230.0100	145,922.81	PERSONNEL SERVICES REGULAR 146,600.53	150,810.00	150,810.00	0.00	110,447.23	158,557.00	158,557.00	158,557.00	5.13%
001.1230.0328	976.49	CELLULAR PHONE 911.77	1,140.00	1,140.00	0.00	384.06	1,140.00	1,140.00	1,140.00	
001.1230.0400	0.00	CONTRACTUAL EXPENSE - ENTERTAINMENT 0.00	100.00	100.00	0.00	59.93	100.00	100.00	100.00	
001.1230.0409	1,007.38	CONFERENCE EXPENSE 713.82	1,500.00	1,500.00	0.00	1,169.75	1,500.00	1,500.00	1,500.00	
001.1230.0410	417.06	COPIER SUPPLIES & EXPENSE 10.08	100.00	100.00	0.00	100.00	100.00	100.00	100.00	
001.1230.0431	98.47	OFFICE SUPPLIES 375.43	500.00	500.00	0.00	269.51	500.00	500.00	500.00	
001.1230.0433	19.85	POSTAGE AND FREIGHT 82.69	100.00	100.00	0.00	23.01	100.00	100.00	100.00	
001.1230.0439	470.39	TELEPHONE 498.91	600.00	600.00	0.00	409.74	600.00	600.00	600.00	
001.1230.0444	2,052.53	CAR OPERATION & EXPENSE 1,988.67	2,500.00	2,500.00	0.00	2,202.03	2,500.00	2,500.00	2,500.00	
<b>Total Type E Expense</b>	<b>150,964.98</b>	<b>151,181.90</b>	<b>157,350.00</b>	<b>157,350.00</b>	<b>0.00</b>	<b>115,065.26</b>	<b>165,097.00</b>	<b>165,097.00</b>	<b>165,097.00</b>	<b>4.92%</b>
<b>Total Dept 1230 COUNTY ADMINISTRATOR</b>	<b>150,964.98</b>	<b>151,181.90</b>	<b>157,350.00</b>	<b>157,350.00</b>	<b>0.00</b>	<b>115,065.26</b>	<b>165,097.00</b>	<b>165,097.00</b>	<b>165,097.00</b>	<b>4.92%</b>

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<b>Dept 1325                      TREASURER</b>										
001.1325.1090	372,602.84	INTEREST & PENALTIES ON TAXES 425,257.66	400,000.00	400,000.00	0.00	326,880.51	375,000.00	375,000.00	375,000.00	-6.25%
001.1325.1091	21,256.08	PENALTIES ON SPEC. ASSESSMENTS 33,084.18	22,000.00	22,000.00	0.00	29,081.78	25,000.00	25,000.00	25,000.00	13.63%
001.1325.1230	11,423.62	CLERK/TREASURER FEES - PERFORMANCE SERVICE FEES 8,197.09	10,000.00	10,000.00	0.00	7,359.38	10,000.00	10,000.00	10,000.00	
001.1325.2401	5,076.59	INTEREST ON INVESTMENTS 5,924.44	3,000.00	3,000.00	0.00	1,974.04	3,000.00	3,000.00	3,000.00	
<b>Total Type R Revenue</b>	<b>(410,359.13)</b>	<b>(472,463.37)</b>	<b>(435,000.00)</b>	<b>(435,000.00)</b>	<b>0.00</b>	<b>(365,295.71)</b>	<b>(413,000.00)</b>	<b>(413,000.00)</b>	<b>(413,000.00)</b>	<b>-5.06%</b>
001.1325.0100	140,624.65	PERSONNEL SERVICES REGULAR 139,216.86	163,825.00	163,825.00	0.00	118,506.06	180,692.00	180,692.00	180,692.00	10.29%
001.1325.0101	0.00	PERSONNEL SERVICES OVERTIME 0.00	310.00	310.00	0.00	0.00	310.00	310.00	310.00	
001.1325.0400	4,993.33	CONTRACTUAL EXPENSE 0.00	0.00	0.00	0.00	0.00				
001.1325.0402	0.00	ADVERTISING 74.00	0.00	0.00	0.00	0.00				
001.1325.0409	959.06	CONFERENCE EXPENSE 3,208.97	3,500.00	950.00	0.00	675.88	3,500.00	3,500.00	3,500.00	
001.1325.0410	945.03	COPIER SUPPLIES 880.20	1,500.00	1,500.00	0.00	831.30	1,500.00	1,500.00	1,500.00	
001.1325.0431	3,856.81	OFFICE SUPPLIES 1,806.99	3,800.00	3,800.00	0.00	2,257.10	3,800.00	3,800.00	3,800.00	
001.1325.0433	5,677.79	POSTAGE AND FREIGHT 3,393.60	5,000.00	5,000.00	0.00	3,173.25	5,000.00	5,000.00	5,000.00	
001.1325.0435	113,092.20	PROFESSIONAL FEES & SERVICES 109,866.56	82,000.00	104,550.00	0.00	103,690.30	92,000.00	92,000.00	92,000.00	12.19%
001.1325.0439	1,789.28	TELEPHONE 1,779.57	1,500.00	1,500.00	0.00	1,481.52	1,500.00	1,500.00	1,500.00	
001.1325.0459	0.15	TRAINING 88.42	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	100.00%
<b>Total Type E Expense</b>	<b>271,938.30</b>	<b>260,315.17</b>	<b>261,435.00</b>	<b>281,435.00</b>	<b>0.00</b>	<b>230,615.41</b>	<b>291,802.00</b>	<b>291,802.00</b>	<b>291,802.00</b>	<b>11.62%</b>







# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage
<b>Dept 1355 ASSESSMENT</b>										
001.1355.2201	18,379.10	TAX ASSESSMENT SERVICE 18,869.60	18,090.00	18,090.00	0.00	17,482.16	17,388.00	17,388.00	17,388.00	-3.88%
001.1355.2210	164,755.00	GENERAL SERVICE-OTHER GOV'TS 168,817.00	181,429.00	181,429.00	0.00	187,789.23	183,919.00	183,919.00	183,919.00	1.37%
001.1355.3040	0.00	REAL PROPERTY TAX ADMIN. 585.90	1,300.00	1,300.00	0.00	705.70	1,300.00	1,300.00	1,300.00	
<b>Total Type R Revenue</b>	<b>(183,134.10)</b>	<b>(188,272.50)</b>	<b>(200,819.00)</b>	<b>(200,819.00)</b>	<b>0.00</b>	<b>(205,977.09)</b>	<b>(202,607.00)</b>	<b>(202,607.00)</b>	<b>(202,607.00)</b>	<b>0.89%</b>
001.1355.0100	205,148.39	PERSONNEL SERVICES REGULAR 207,012.29	213,110.00	213,110.00	0.00	154,059.32	217,883.00	217,883.00	217,883.00	2.23%
001.1355.0101	113.34	PERSONNEL SERVICES OVERTIME 197.14	0.00	0.00	0.00	0.00				
001.1355.0400	15,377.26	CONTRACTUAL EXPENSE 23,033.94	23,400.00	23,400.00	0.00	12,436.63	21,600.00	21,600.00	21,600.00	-7.69%
001.1355.0577	16,000.00	TAX MAPS 16,000.00	17,000.00	17,000.00	0.00	16,000.00	17,000.00	17,000.00	17,000.00	
<b>Total Type E Expense</b>	<b>236,638.99</b>	<b>246,243.37</b>	<b>253,510.00</b>	<b>253,510.00</b>	<b>0.00</b>	<b>182,495.95</b>	<b>256,483.00</b>	<b>256,483.00</b>	<b>256,483.00</b>	<b>1.17%</b>
<b>Total Dept 1355 ASSESSMENT</b>	<b>53,504.89</b>	<b>57,970.87</b>	<b>52,691.00</b>	<b>52,691.00</b>	<b>0.00</b>	<b>(23,481.14)</b>	<b>53,876.00</b>	<b>53,876.00</b>	<b>53,876.00</b>	<b>2.25%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 1362</b>	<b>TAX ADVERTISING AND EXPENSE</b>									
001.1362.1235	CHARGES-TAX ADVERTISING & EXP									
	80,465.78	69,608.05	70,000.00	70,000.00	0.00	58,043.50	70,000.00	70,000.00	70,000.00	
<b>Total Type R Revenue</b>	<b>(80,465.78)</b>	<b>(69,608.05)</b>	<b>(70,000.00)</b>	<b>(70,000.00)</b>	<b>0.00</b>	<b>(58,043.50)</b>	<b>(70,000.00)</b>	<b>(70,000.00)</b>	<b>(70,000.00)</b>	
001.1362.0400	CONTRACTUAL EXPENSE									
	20,375.73	17,659.13	27,000.00	27,000.00	0.00	13,841.29	27,000.00	27,000.00	27,000.00	
<b>Total Type E Expense</b>	<b>20,375.73</b>	<b>17,659.13</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>13,841.29</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	
<b>Total Dept 1362 TAX ADVERTISING AND EXPENSE</b>	<b>(60,090.05)</b>	<b>(51,948.92)</b>	<b>(43,000.00)</b>	<b>(43,000.00)</b>	<b>0.00</b>	<b>(44,202.21)</b>	<b>(43,000.00)</b>	<b>(43,000.00)</b>	<b>(43,000.00)</b>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage
2012 Actual	2013 Actual								
<b>Dept 1410 COUNTY CLERK</b>									
001.1410.1136	AUTOMOBILE USE TAX								
126,902.98	125,516.69	125,000.00	125,000.00	0.00	100,483.82	126,000.00	126,000.00	126,000.00	0.80%
001.1410.1205	EZ PASS SALES								
0.00	0.00	1,000.00	1,000.00	0.00	0.00				-100.00%
001.1410.1255	COUNTY CLERK FEES								
418,556.60	408,703.67	400,000.00	400,000.00	0.00	333,106.12	430,000.00	430,000.00	430,000.00	7.50%
001.1410.2401	INTEREST ON INVESTMENTS								
0.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	
<b>Total Type R Revenue</b>									
<b>(545,459.58)</b>	<b>(534,220.36)</b>	<b>(526,200.00)</b>	<b>(526,200.00)</b>	<b>0.00</b>	<b>(433,589.94)</b>	<b>(556,200.00)</b>	<b>(556,200.00)</b>	<b>(556,200.00)</b>	<b>5.70%</b>
001.1410.0100	PERSONNEL SERVICES REGULAR								
224,502.48	239,082.69	256,000.00	256,000.00	0.00	194,466.62	254,384.00	254,384.00	254,384.00	-0.63%
001.1410.0101	PERSONNEL SERVICES OVERTIME								
188.88	113.80	0.00	0.00	0.00	0.00				
001.1410.0403	ASSOCIATION DUES								
150.00	225.00	250.00	250.00	0.00	225.00	250.00	250.00	250.00	
001.1410.0407	BOOKS & SUBSCRIPTIONS								
1,850.00	2,934.00	500.00	500.00	0.00	275.00	500.00	500.00	500.00	
001.1410.0409	CONFERENCE EXPENSE								
1,035.58	998.58	1,000.00	1,000.00	0.00	89.60	1,000.00	1,000.00	1,000.00	
001.1410.0410	COPIER SUPPLIES & EXPENSE								
1,087.86	809.46	1,600.00	1,600.00	0.00	1,031.05	1,600.00	1,600.00	1,600.00	
001.1410.0426	MAINTENANCE OF EQUIPMENT								
1,078.02	1,110.30	1,500.00	1,500.00	0.00	1,216.70	1,500.00	1,500.00	1,500.00	
001.1410.0428	MICROFILMING								
14,184.00	15,744.00	16,000.00	16,000.00	0.00	12,950.00	16,000.00	16,000.00	16,000.00	
001.1410.0431	OFFICE SUPPLIES								
8,493.42	4,938.02	6,500.00	6,486.04	0.00	4,326.88	7,000.00	7,000.00	7,000.00	7.69%
001.1410.0433	POSTAGE AND FREIGHT								
2,682.39	3,897.34	3,000.00	3,000.00	0.00	2,076.19	3,000.00	3,000.00	3,000.00	
001.1410.0434	PRINTING								
456.25	102.25	250.00	250.00	0.00	0.00	250.00	250.00	250.00	
001.1410.0439	TELEPHONE								
1,319.78	1,304.99	1,300.00	1,300.00	0.00	1,126.38	1,300.00	1,300.00	1,300.00	
<b>Total Type E Expense</b>									
<b>257,028.66</b>	<b>271,260.43</b>	<b>287,900.00</b>	<b>287,886.04</b>	<b>0.00</b>	<b>217,783.42</b>	<b>286,784.00</b>	<b>286,784.00</b>	<b>286,784.00</b>	<b>-0.39%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 1410	COUNTY CLERK									
Total Dept 1410	COUNTY CLERK									
	(288,430.92)	(262,959.93)	(238,300.00)	(238,313.96)	0.00	(215,806.52)	(269,416.00)	(269,416.00)	(269,416.00)	13.06%

# SCHUYLER COUNTY

## Budget Preparation Report

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Account	Description	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage
2012 Actual	2013 Actual								
<b>Dept 1420 COUNTY ATTORNEY</b>									
001.1420.1265	ATTORNEY FEES								
305,000.00	314,150.00	314,150.00	314,150.00	0.00	161,787.50	314,150.00	314,150.00	314,150.00	
<b>Total Type R Revenue</b>									
<b>(305,000.00)</b>	<b>(314,150.00)</b>	<b>(314,150.00)</b>	<b>(314,150.00)</b>	<b>0.00</b>	<b>(161,787.50)</b>	<b>(314,150.00)</b>	<b>(314,150.00)</b>	<b>(314,150.00)</b>	
001.1420.0100	PERSONNEL SERVICES REGULAR								
279,387.88	297,130.69	305,649.00	305,649.00	0.00	221,908.62	314,976.00	314,976.00	314,976.00	3.05%
001.1420.0401	CONTRACTUAL OVERLOAD ATTORNEY FOR ABUSE AND NEGLECT(DSS)								
4,830.00	2,231.25	6,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00	
001.1420.0403	ASSOCIATION DUES								
225.00	225.00	325.00	325.00	0.00	225.00	325.00	325.00	325.00	
001.1420.0407	BOOKS & SUBSCRIPTIONS								
4,832.17	5,612.82	5,500.00	5,500.00	0.00	4,750.37	5,500.00	5,500.00	5,500.00	
001.1420.0409	CONFERENCE EXPENSE								
1,356.53	2,396.34	2,500.00	2,500.00	0.00	2,246.45	2,500.00	2,500.00	2,500.00	
001.1420.0410	COPIER SUPPLIES & EXPENSE								
943.46	838.58	2,000.00	2,000.00	0.00	682.21	2,000.00	2,000.00	2,000.00	
001.1420.0433	POSTAGE AND FREIGHT								
715.92	465.35	750.00	750.00	0.00	440.20	750.00	750.00	750.00	
001.1420.0438	SUPPLIES								
2,090.79	1,797.63	2,500.00	2,468.81	0.00	1,445.23	2,469.00	2,469.00	2,469.00	-1.24%
001.1420.0439	TELEPHONE								
1,561.10	1,587.73	1,600.00	1,600.00	0.00	1,302.86	1,600.00	1,600.00	1,600.00	
001.1420.0443	WITNESS FEES & TRIAL EXPENSE								
819.88	645.05	1,000.00	1,000.00	0.00	766.12	1,000.00	1,000.00	1,000.00	
<b>Total Type E Expense</b>									
<b>296,762.73</b>	<b>312,930.44</b>	<b>327,824.00</b>	<b>327,792.81</b>	<b>0.00</b>	<b>233,767.06</b>	<b>337,120.00</b>	<b>337,120.00</b>	<b>337,120.00</b>	<b>2.84%</b>
<b>Total Dept 1420 COUNTY ATTORNEY</b>									
<b>(8,237.27)</b>	<b>(1,219.56)</b>	<b>13,674.00</b>	<b>13,642.81</b>	<b>0.00</b>	<b>71,979.56</b>	<b>22,970.00</b>	<b>22,970.00</b>	<b>22,970.00</b>	<b>67.98%</b>

# SCHUYLER COUNTY

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Account	Description	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage
2012 Actual	2013 Actual								
<b>Dept 1430 PERSONNEL - HUMAN RESOURCES</b>									
001.1430.1260 HR REVENUES - FEES									
1,312.60	1,021.50	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	
001.1430.1289 OTHER DEPARTMENTAL INCOME-WGI									
0.00	22.50	0.00	0.00	0.00	29.78				
001.1430.2701 REFUNDS OF PRIOR YEARS EXPEND.									
30.29	0.00	0.00	0.00	0.00	0.00				
<b>Total Type R Revenue</b>									
<b>(1,342.89)</b>	<b>(1,044.00)</b>	<b>(1,500.00)</b>	<b>(1,500.00)</b>	<b>0.00</b>	<b>(29.78)</b>	<b>(1,500.00)</b>	<b>(1,500.00)</b>	<b>(1,500.00)</b>	
001.1430.0100 PERSONNEL SERVICES REGULAR									
90,069.77	79,286.73	81,890.00	81,890.00	0.00	62,001.10	92,820.00	92,820.00	92,820.00	13.34%
001.1430.0403 ASSOCIATION DUES									
180.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00	200.00	
001.1430.0410 COPIER SUPPLIES									
554.15	506.10	600.00	510.00	0.00	476.15	600.00	600.00	600.00	
001.1430.0429 MEDICAL SUPPLIES & EXPENSE									
1,721.87	1,431.86	3,000.00	1,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	-33.33%
001.1430.0431 OFFICE SUPPLIES									
1,557.53	1,260.92	1,600.00	2,050.00	0.00	1,889.82	1,600.00	1,600.00	1,600.00	
001.1430.0433 POSTAGE AND FREIGHT									
171.81	156.97	800.00	350.00	0.00	285.95	800.00	800.00	800.00	
001.1430.0435 PROFESSIONAL FEES & SERVICES									
85,325.87	91,398.94	90,000.00	145,191.00	0.00	99,310.64	90,000.00	90,000.00	90,000.00	
001.1430.0439 TELEPHONE									
711.85	576.81	800.00	700.00	0.00	519.87	800.00	800.00	800.00	
001.1430.0459 TRAINING									
197.00	577.41	2,000.00	199.00	0.00	199.00	2,000.00	2,000.00	2,000.00	
<b>Total Type E Expense</b>									
<b>180,489.85</b>	<b>175,195.74</b>	<b>180,890.00</b>	<b>231,890.00</b>	<b>0.00</b>	<b>164,682.53</b>	<b>190,820.00</b>	<b>190,820.00</b>	<b>190,820.00</b>	<b>5.49%</b>
<b>Total Dept 1430 PERSONNEL - HUMAN RESOURCES</b>									
<b>179,146.96</b>	<b>174,151.74</b>	<b>179,390.00</b>	<b>230,390.00</b>	<b>0.00</b>	<b>164,652.75</b>	<b>189,320.00</b>	<b>189,320.00</b>	<b>189,320.00</b>	<b>5.54%</b>

# SCHUYLER COUNTY

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Account	Description	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage
2012 Actual	2013 Actual								
<b>Dept 1431 CIVIL SERVICE</b>									
001.1431.1260	CIVIL SERVICE - EXAM FEES								
26,000.00	0.00	1,500.00	1,500.00	0.00	840.00	1,500.00	1,500.00	1,500.00	
<b>Total Type R Revenue</b>									
<b>(26,000.00)</b>	<b>0.00</b>	<b>(1,500.00)</b>	<b>(1,500.00)</b>	<b>0.00</b>	<b>(840.00)</b>	<b>(1,500.00)</b>	<b>(1,500.00)</b>	<b>(1,500.00)</b>	
001.1431.0100	PERSONNEL SERVICES REGULAR								
64,782.44	74,843.33	80,381.00	80,381.00	0.00	56,880.97	82,972.00	82,972.00	82,972.00	3.22%
001.1431.0402	ADVERTISING								
688.09	407.76	1,500.00	700.00	0.00	294.00	1,500.00	1,500.00	1,500.00	
001.1431.0417	CUSTODIAN (MONITORS/READERS)								
588.00	300.00	1,000.00	600.00	0.00	341.00	1,000.00	1,000.00	1,000.00	
001.1431.0431	OFFICE SUPPLIES								
1,960.31	1,290.86	2,500.00	2,500.00	0.00	1,981.23	2,500.00	2,500.00	2,500.00	
001.1431.0459	TRAINING								
210.98	337.63	500.00	200.00	0.00	174.00	500.00	500.00	500.00	
<b>Total Type E Expense</b>									
<b>68,229.82</b>	<b>77,179.58</b>	<b>85,881.00</b>	<b>84,381.00</b>	<b>0.00</b>	<b>59,671.20</b>	<b>88,472.00</b>	<b>88,472.00</b>	<b>88,472.00</b>	<b>3.02%</b>
<b>Total Dept 1431 CIVIL SERVICE</b>									
<b>42,229.82</b>	<b>77,179.58</b>	<b>84,381.00</b>	<b>82,881.00</b>	<b>0.00</b>	<b>58,831.20</b>	<b>86,972.00</b>	<b>86,972.00</b>	<b>86,972.00</b>	<b>3.07%</b>



# SCHUYLER COUNTY

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Account	Description	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage
2012 Actual	2013 Actual								
<b>Dept 1450 ELECTIONS</b>									
001.1450.2215	ELECTION SERVICES								
45,567.47	34,862.31	45,000.00	45,000.00	0.00	982.03	35,000.00	35,000.00	35,000.00	-22.22%
<b>Total Type R Revenue</b>									
<b>(45,567.47)</b>	<b>(34,862.31)</b>	<b>(45,000.00)</b>	<b>(45,000.00)</b>	<b>0.00</b>	<b>(982.03)</b>	<b>(35,000.00)</b>	<b>(35,000.00)</b>	<b>(35,000.00)</b>	<b>-22.22%</b>
001.1450.0100	PERSONNEL SERVICES REGULAR								
104,373.42	121,613.50	119,783.00	100,783.00	0.00	72,499.77	117,220.00	117,220.00	117,220.00	-2.13%
001.1450.0200	EQUIPMENT								
2,214.34	52.44	5,000.00	20,600.00	0.00	13,900.00	7,500.00	7,500.00	7,500.00	50.00%
001.1450.0400	CONTRACTUAL EXPENSE								
18,933.68	17,260.00	20,000.00	20,000.00	0.00	18,560.00	20,000.00	20,000.00	20,000.00	
001.1450.0402	ADVERTISING								
3,622.73	3,277.08	6,000.00	3,500.00	0.00	1,925.73	4,000.00	4,000.00	4,000.00	-33.33%
001.1450.0409	CONFERENCE EXPENSE								
800.00	532.17	2,000.00	2,000.00	0.00	1,405.00	2,000.00	2,000.00	2,000.00	
001.1450.0417	ELECTION PERSONNEL								
25,362.50	0.00	0.00	24,000.00	0.00	23,807.50	16,622.00	16,622.00	16,622.00	100.00%
001.1450.0431	OFFICE SUPPLIES								
4,493.77	3,508.07	8,500.00	6,000.00	0.00	3,080.89	6,500.00	6,500.00	6,500.00	-23.52%
001.1450.0433	POSTAGE AND FREIGHT								
5,094.68	3,022.52	7,500.00	7,500.00	0.00	5,231.07	5,000.00	5,000.00	5,000.00	-33.33%
001.1450.0434	PRINTING								
16,141.70	11,080.20	18,000.00	18,000.00	0.00	3,207.60	14,000.00	14,000.00	14,000.00	-22.22%
001.1450.0435	ELECTION SERVICES								
3,468.64	2,695.90	5,000.00	5,000.00	0.00	4,029.41	5,000.00	5,000.00	5,000.00	
<b>Total Type E Expense</b>									
<b>184,505.46</b>	<b>163,041.88</b>	<b>191,783.00</b>	<b>207,383.00</b>	<b>0.00</b>	<b>147,646.97</b>	<b>197,842.00</b>	<b>197,842.00</b>	<b>197,842.00</b>	<b>3.16%</b>
<b>Total Dept 1450 ELECTIONS</b>									
<b>138,937.99</b>	<b>128,179.57</b>	<b>146,783.00</b>	<b>162,383.00</b>	<b>0.00</b>	<b>146,664.94</b>	<b>162,842.00</b>	<b>162,842.00</b>	<b>162,842.00</b>	<b>10.94%</b>

# SCHUYLER COUNTY

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Account	Description	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage
2012 Actual	2013 Actual								
<b>Dept 1460 RECORDS MANAGEMENT</b>									
001.1460.1289	OTHER GEN GOVERN. DEPT. INCOME								
55,317.00	56,140.50	55,742.00	55,742.00	0.00	691.34	56,742.00	56,742.00	56,742.00	1.79%
<b>Total Type R Revenue</b>									
<u>(55,317.00)</u>	<u>(56,140.50)</u>	<u>(55,742.00)</u>	<u>(55,742.00)</u>	<u>0.00</u>	<u>(691.34)</u>	<u>(56,742.00)</u>	<u>(56,742.00)</u>	<u>(56,742.00)</u>	<u>1.79%</u>
001.1460.0100	PERSONNEL SERVICES REGULAR								
51,420.67	52,558.27	53,178.00	53,178.00	0.00	36,465.94	28,000.00	28,000.00	28,000.00	-47.34%
001.1460.0209	COPIER								
151.26	0.00	0.00	0.00	0.00	0.00				
001.1460.0400	CONTRACTUAL EXPENSE								
680.00	920.00	1,000.00	1,000.00	0.00	738.50	7,000.00	7,000.00	7,000.00	600.00%
001.1460.0403	ASSOCIATION DUES								
30.00	30.00	30.00	30.00	0.00	30.00	30.00	30.00	30.00	
001.1460.0409	CONFERENCE EXPENSE								
356.64	398.78	400.00	400.00	0.00	300.00	400.00	400.00	400.00	
001.1460.0410	COPIER SUPPLIES & EXPENSE								
0.00	10.08	200.00	200.00	0.00	155.75	200.00	200.00	200.00	
001.1460.0428	MICROFILMING								
512.30	547.73	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
001.1460.0431	OFFICE SUPPLIES								
90.86	48.70	200.00	200.00	0.00	85.03	200.00	200.00	200.00	
001.1460.0433	POSTAGE AND FREIGHT								
0.00	7.17	10.00	10.00	0.00	9.80	10.00	10.00	10.00	
001.1460.0439	TELEPHONE								
380.19	381.09	400.00	400.00	0.00	317.17	400.00	400.00	400.00	
<b>Total Type E Expense</b>									
<u>53,621.92</u>	<u>54,901.82</u>	<u>56,418.00</u>	<u>56,418.00</u>	<u>0.00</u>	<u>38,102.19</u>	<u>37,240.00</u>	<u>37,240.00</u>	<u>37,240.00</u>	<u>-33.99%</u>
<b>Total Dept 1460 RECORDS MANAGEMENT</b>									
<u>(1,695.08)</u>	<u>(1,238.68)</u>	<u>676.00</u>	<u>676.00</u>	<u>0.00</u>	<u>37,410.85</u>	<u>(19,502.00)</u>	<u>(19,502.00)</u>	<u>(19,502.00)</u>	<u>*****</u>

# SCHUYLER COUNTY

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage
<b>Dept 1610 CENTRAL SERVICES-TELEPHONES/COMMUNICATIO</b>										
001.1610.1270	103,830.86	SHARED SERVICES CHARGES 90,422.62	98,189.00	98,189.00	0.00	68,762.36	92,098.00	92,098.00	92,098.00	-6.20%
<b>Total Type R Revenue</b>	<b>(103,830.86)</b>	<b>(90,422.62)</b>	<b>(98,189.00)</b>	<b>(98,189.00)</b>	<b>0.00</b>	<b>(68,762.36)</b>	<b>(92,098.00)</b>	<b>(92,098.00)</b>	<b>(92,098.00)</b>	<b>-6.20%</b>
001.1610.0100	3,934.92	PERSONNEL SERVICES REGULAR 7,550.33	9,516.00	9,516.00	0.00	6,181.51	11,599.00	11,599.00	11,599.00	21.88%
001.1610.0200	8,008.00	EQUIPMENT 4,186.50	7,500.00	7,500.00	0.00	0.00	7,500.00	7,500.00	7,500.00	
001.1610.0400	23,125.77	CONTRACTUAL EXPENSE 22,578.60	25,955.00	22,955.00	0.00	16,341.76	17,749.00	17,749.00	17,749.00	-31.61%
001.1610.0426	3,968.92	MAINTENANCE OF EQUIPMENT 2,628.38	5,000.00	8,000.00	0.00	7,459.34	5,000.00	5,000.00	5,000.00	
001.1610.0431	386.40	OFFICE SUPPLIES 288.26	400.00	400.00	0.00	0.00	400.00	400.00	400.00	
001.1610.0439	45,264.62	TELEPHONE 45,225.77	50,000.00	50,000.00	0.00	40,030.18	50,000.00	50,000.00	50,000.00	
<b>Total Type E Expense</b>	<b>84,688.63</b>	<b>82,457.84</b>	<b>98,371.00</b>	<b>98,371.00</b>	<b>0.00</b>	<b>70,012.79</b>	<b>92,248.00</b>	<b>92,248.00</b>	<b>92,248.00</b>	<b>-6.22%</b>
<b>Total Dept 1610</b>	<b>(19,142.23)</b>	<b>(7,964.78)</b>	<b>182.00</b>	<b>182.00</b>	<b>0.00</b>	<b>1,250.43</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>-17.58%</b>



# SCHUYLER COUNTY

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Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 1620</b>	<b>BUILDINGS</b>									
001.1620.0448										
	7,537.80	8,071.70	10,000.00	10,000.00	0.00	5,886.00	10,000.00	10,000.00	10,000.00	
001.1620.0449										
	12,182.36	10,503.06	15,000.00	15,000.00	0.00	10,128.60	14,000.00	14,000.00	14,000.00	-6.66%
001.1620.0490										
	30,600.67	38,265.64	38,000.00	49,150.00	0.00	33,344.71	38,000.00	38,000.00	38,000.00	
001.1620.0589										
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
<b>Total Type E Expense</b>	<b>922,660.04</b>	<b>924,126.12</b>	<b>997,261.00</b>	<b>997,261.00</b>	<b>0.00</b>	<b>816,901.65</b>	<b>983,839.00</b>	<b>983,839.00</b>	<b>983,839.00</b>	<b>-1.35%</b>
<b>Total Dept 1620 BUILDINGS</b>	<b>244,215.00</b>	<b>246,311.19</b>	<b>288,684.00</b>	<b>288,684.00</b>	<b>0.00</b>	<b>104,858.09</b>	<b>229,732.00</b>	<b>229,732.00</b>	<b>229,732.00</b>	<b>-20.42%</b>

# SCHUYLER COUNTY

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Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 1622</b>	<b>GROUND</b>									
001.1622.2705	GIFTS AND DONATIONS									
	0.00	2,250.00	0.00	0.00	0.00	0.00				
<b>Total Type R Revenue</b>	<b>0.00</b>	<b>(2,250.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
001.1622.0100	PERSONNEL SERVICES REGULAR									
	13,149.39	15,169.30	29,393.00	29,393.00	0.00	17,786.07	46,861.00	46,861.00	46,861.00	59.42%
001.1622.0101	PERSONNEL SERVICES OVERTIME									
	394.60	868.25	2,750.00	2,750.00	0.00	1,601.93	2,750.00	2,750.00	2,750.00	
001.1622.0309	CENTRAL GARAGE EXPENSES									
	8,361.00	3,627.00	9,198.00	5,520.60	0.00	5,520.60	9,198.00	9,198.00	9,198.00	
001.1622.0427	MAINTENANCE SUPPLIES									
	5,907.81	8,323.41	9,000.00	13,177.40	0.00	11,250.47	9,000.00	9,000.00	9,000.00	
001.1622.0444	CAR OPERATION & EXPENSE									
	8,367.55	8,494.07	10,000.00	9,500.00	0.00	7,000.00	10,000.00	10,000.00	10,000.00	
<b>Total Type E Expense</b>	<b>36,180.35</b>	<b>36,482.03</b>	<b>60,341.00</b>	<b>60,341.00</b>	<b>0.00</b>	<b>43,159.07</b>	<b>77,809.00</b>	<b>77,809.00</b>	<b>77,809.00</b>	<b>28.95%</b>
<b>Total Dept 1622 GROUND</b>	<b>36,180.35</b>	<b>34,232.03</b>	<b>60,341.00</b>	<b>60,341.00</b>	<b>0.00</b>	<b>43,159.07</b>	<b>77,809.00</b>	<b>77,809.00</b>	<b>77,809.00</b>	<b>28.95%</b>

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Account	Description	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage	
2012 Actual	2013 Actual									
<b>Dept 1640</b>	<b>CENTRAL GARAGE</b>									
001.1640.1289	OTHER GEN GOVERN. DEPT. INCOME-INTERGOVERNMENTAL CHRGS									
19,709.55	12,719.63	15,000.00	15,000.00	0.00	10,446.48	12,500.00	12,500.00	12,500.00	-16.66%	
001.1640.1710	PUBLIC WORKS SERVICES-VEHICLE LEASE									
35,376.72	32,625.26	40,000.00	45,000.00	0.00	34,672.27	40,000.00	40,000.00	40,000.00		
001.1640.2300	SERVICES									
8,612.19	10,779.36	9,500.00	9,500.00	0.00	8,421.29	9,500.00	9,500.00	9,500.00		
001.1640.2665	SALES OF EQUIPMENT									
18,035.59	0.00	40,000.00	40,000.00	0.00	0.00				-100.00%	
<b>Total Type R Revenue</b>	<b>(81,734.05)</b>	<b>(56,124.25)</b>	<b>(104,500.00)</b>	<b>(109,500.00)</b>	<b>0.00</b>	<b>(53,540.04)</b>	<b>(62,000.00)</b>	<b>(62,000.00)</b>	<b>(62,000.00)</b>	<b>-40.67%</b>
001.1640.0100	PERSONNEL SERVICES REGULAR									
36,275.20	37,150.88	40,124.00	40,124.00	0.00	29,388.19	42,136.00	42,136.00	42,136.00	5.01%	
001.1640.0101	PERSONNEL SERVICES OVERTIME									
1,216.44	1,273.10	2,000.00	2,000.00	0.00	527.58	2,000.00	2,000.00	2,000.00		
001.1640.0204	CAR									
23,042.50	0.00	0.00	0.00	0.00	0.00					
001.1640.0236	TOOL & SMALLER EQUIPMENT									
3,809.95	1,937.98	3,500.00	3,500.00	0.00	2,029.99	2,500.00	2,500.00	2,500.00	-28.57%	
001.1640.0309	CENTRAL GARAGE EXPENSES									
4,670.76	778.46	780.00	780.00	0.00	0.00	780.00	780.00	780.00		
001.1640.0400	CONTRACTUAL EXPENSE									
4,708.53	5,257.36	5,750.00	5,750.00	0.00	5,732.10	5,500.00	5,500.00	5,500.00	-4.34%	
001.1640.0410	COPIER SUPPLIES & EXPENSE									
343.75	262.50	500.00	500.00	0.00	0.00	400.00	400.00	400.00	-20.00%	
001.1640.0438	SUPPLIES									
13,886.16	17,017.21	18,200.00	23,200.00	0.00	18,626.33	22,500.00	22,500.00	22,500.00	23.62%	
001.1640.0442	UTILITIES									
2,557.94	1,463.35	1,900.00	1,969.00	0.00	1,912.97	3,200.00	3,200.00	3,200.00	68.42%	
001.1640.0446	RENT									
3,216.91	3,176.66	3,200.00	3,131.00	0.00	3,130.76	3,250.00	3,250.00	3,250.00	1.56%	
001.1640.0457	REPAIRS									
853.60	463.54	2,200.00	2,200.00	0.00	2,118.16	2,500.00	2,500.00	2,500.00	13.63%	
001.1640.0488	TIRES									
813.44	1,198.16	1,800.00	1,800.00	0.00	1,672.92	1,800.00	1,800.00	1,800.00		
001.1640.0526	DIESEL FUEL, GASOLINE, ETC.									
2,758.31	3,149.92	3,000.00	3,000.00	0.00	2,530.94	3,000.00	3,000.00	3,000.00		
001.1640.0528	INSURANCE (OVER-ROAD EQUIP.)									
2,510.00	1,762.00	2,200.00	2,200.00	0.00	2,200.00	3,000.00	3,000.00	3,000.00	36.36%	
001.1640.0529	MOTOR OIL, HYDRAULIC FLUID, ETC									

# SCHUYLER COUNTY

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Account	Description		Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage
	2012 Actual	2013 Actual								
<b>Dept 1640</b>	<b>CENTRAL GARAGE</b>									
001.1640.0529										
	2,799.65	1,478.42	2,800.00	2,800.00	0.00	1,212.11	2,800.00	2,800.00	2,800.00	
001.1640.0536										
	473.04	559.30	1,000.00	1,000.00	0.00	385.14	1,000.00	1,000.00	1,000.00	
<b>Total Type E Expense</b>	<b>103,936.18</b>	<b>76,928.84</b>	<b>88,954.00</b>	<b>93,954.00</b>	<b>0.00</b>	<b>71,467.19</b>	<b>96,366.00</b>	<b>96,366.00</b>	<b>96,366.00</b>	<b>8.33%</b>
<b>Total Dept 1640 CENTRAL GARAGE</b>	<b>22,202.13</b>	<b>20,804.59</b>	<b>(15,546.00)</b>	<b>(15,546.00)</b>	<b>0.00</b>	<b>17,927.15</b>	<b>34,366.00</b>	<b>34,366.00</b>	<b>34,366.00</b>	<b>-321.06%</b>



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Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 1660</b>	<b>CENTRAL STOREROOM - PURCHASING</b>									
001.1660.0100										
001.1660.0402										
001.1660.0409										
001.1660.0410										
001.1660.0431										
001.1660.0433										
001.1660.0439										
<b>Total Type E Expense</b>										
	<b>55,104.86</b>	<b>53,726.47</b>	<b>63,208.00</b>	<b>63,208.00</b>	<b>0.00</b>	<b>38,413.07</b>	<b>63,154.00</b>	<b>63,154.00</b>	<b>63,154.00</b>	<b>-0.09%</b>
<b>Total Dept 1660</b>										
<b>CENTRAL STOREROOM - PURCHASING</b>										
	<b>55,104.86</b>	<b>53,726.47</b>	<b>63,208.00</b>	<b>63,208.00</b>	<b>0.00</b>	<b>38,413.07</b>	<b>63,154.00</b>	<b>63,154.00</b>	<b>63,154.00</b>	<b>-0.09%</b>

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Account	Description	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage
2012 Actual	2013 Actual								
<b>Dept 1680</b>									
<b>CENTRAL DATA PROCESSING - INFO.TECHNOLOG</b>									
001.1680.1289 OTHER GEN GOVT INCOME-TRAINING-DEPT CHARGE BACKS									
124,190.48	109,403.29	105,000.00	105,000.00	0.00	103,321.67	105,000.00	105,000.00	105,000.00	
<b>Total Type R Revenue</b>									
<b>(124,190.48)</b>	<b>(109,403.29)</b>	<b>(105,000.00)</b>	<b>(105,000.00)</b>	<b>0.00</b>	<b>(103,321.67)</b>	<b>(105,000.00)</b>	<b>(105,000.00)</b>	<b>(105,000.00)</b>	
001.1680.0100 PERSONNEL SERVICES REGULAR									
134,661.58	135,828.88	141,571.00	141,571.00	0.00	99,976.15	138,433.00	138,433.00	138,433.00	-2.21%
001.1680.0101 PERSONNEL SERVICES OVERTIME									
0.00	54.34	0.00	0.00	0.00	0.00				
001.1680.0200 EQUIPMENT									
51,300.78	56,191.73	56,900.00	56,900.00	0.00	52,403.38	55,000.00	55,000.00	55,000.00	-3.33%
001.1680.0335 INTERNET CONNECTION									
8,002.20	8,007.96	8,002.00	8,002.00	0.00	4,692.65	6,000.00	6,000.00	6,000.00	-25.01%
001.1680.0400 CONTRACTUAL EXPENSE									
43,132.69	45,983.90	53,895.00	51,895.00	0.00	45,835.39	80,000.00	80,000.00	80,000.00	48.43%
001.1680.0426 MAINTENANCE OF EQUIPMENT									
0.00	0.00	0.00	2,000.00	0.00	1,634.36				
001.1680.0431 OPERATING EXPENSES									
3,239.19	2,722.71	4,260.00	4,260.00	0.00	2,586.27	4,260.00	4,260.00	4,260.00	
001.1680.0444 CAR OPERATION & EXPENSE									
537.51	468.83	1,000.00	1,000.00	0.00	408.12	1,000.00	1,000.00	1,000.00	
001.1680.0459 TRAINING									
0.00	0.00	1,000.00	1,000.00	0.00	0.00	2,500.00	2,500.00	2,500.00	150.00%
<b>Total Type E Expense</b>									
<b>240,873.95</b>	<b>249,258.35</b>	<b>266,628.00</b>	<b>266,628.00</b>	<b>0.00</b>	<b>207,536.32</b>	<b>287,193.00</b>	<b>287,193.00</b>	<b>287,193.00</b>	<b>7.71%</b>
<b>Total Dept 1680</b>									
<b>CENTRAL DATA PROCESSING - INFO.TECHNOLOG</b>									
<b>116,683.47</b>	<b>139,855.06</b>	<b>161,628.00</b>	<b>161,628.00</b>	<b>0.00</b>	<b>104,214.65</b>	<b>182,193.00</b>	<b>182,193.00</b>	<b>182,193.00</b>	<b>12.72%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 1910 UNALLOCATED INSURANCE</b>										
001.1910.1289		OTHER GEN GOVERN. DEPT. INCOME								
	178,620.65	804,704.31	265,188.00	322,587.82	0.00	5,181.08	322,588.00	322,588.00	322,588.00	21.64%
001.1910.2680		INSURANCE RECOVERIES								
	0.00	191,265.77	0.00	242,702.20	0.00	242,702.20				
<b>Total Type R Revenue</b>										
	<u>(178,620.65)</u>	<u>(995,970.08)</u>	<u>(265,188.00)</u>	<u>(565,290.02)</u>	<u>0.00</u>	<u>(247,883.28)</u>	<u>(322,588.00)</u>	<u>(322,588.00)</u>	<u>(322,588.00)</u>	<u>21.65%</u>
001.1910.0418		INSURANCE								
	0.00	234,870.77	0.00	242,702.20	0.00	155,943.42				
001.1910.0419		INSURANCE-WORKERS COMP								
	(200.92)	0.00	0.00	0.00	0.00	0.00				
001.1910.0423		INSURANCE-SMP								
	227,997.86	276,550.27	335,000.00	335,000.00	0.00	335,000.00	413,000.00	413,000.00	413,000.00	23.28%
<b>Total Type E Expense</b>										
	<u>227,796.94</u>	<u>511,421.04</u>	<u>335,000.00</u>	<u>577,702.20</u>	<u>0.00</u>	<u>490,943.42</u>	<u>413,000.00</u>	<u>413,000.00</u>	<u>413,000.00</u>	<u>23.28%</u>
<b>Total Dept 1910 UNALLOCATED INSURANCE</b>										
	<u>49,176.29</u>	<u>(484,549.04)</u>	<u>69,812.00</u>	<u>12,412.18</u>	<u>0.00</u>	<u>243,060.14</u>	<u>90,412.00</u>	<u>90,412.00</u>	<u>90,412.00</u>	<u>29.51%</u>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description		Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage
	2012 Actual	2013 Actual								
<b>Dept 1920 MUNICIPAL ASSOCIATION DUES</b>										
001.1920.0404 N.Y.S. ASSOCIATION OF COUNTIES										
	3,887.00	4,003.00	4,100.00	4,100.00	0.00	4,124.00	4,248.00	4,248.00	4,248.00	3.60%
<b>Total Type E Expense</b>	<b>3,887.00</b>	<b>4,003.00</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>0.00</b>	<b>4,124.00</b>	<b>4,248.00</b>	<b>4,248.00</b>	<b>4,248.00</b>	<b>3.61%</b>
<b>Total Dept 1920 MUNICIPAL ASSOCIATION DUES</b>	<b>3,887.00</b>	<b>4,003.00</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>0.00</b>	<b>4,124.00</b>	<b>4,248.00</b>	<b>4,248.00</b>	<b>4,248.00</b>	<b>3.61%</b>



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 1990</b>	<b>CONTINGENCY ACCOUNT</b>									
001.1990.0500	CONTINGENCIES									
	0.00	0.00	200,000.00	115,500.00	0.00	81,590.70	200,000.00	200,000.00	200,000.00	
<b>Total Type E Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>115,500.00</b>	<b>0.00</b>	<b>81,590.70</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	
<b>Total Dept 1990 CONTINGENCY ACCOUNT</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>115,500.00</b>	<b>0.00</b>	<b>81,590.70</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 2490 COMMUNITY COLLEGE TUITION</b>										
001.2490.1255										
001.2490.1270										
<b>Total Type R Revenue</b>										
	(116,235.36)	(487,713.52)	(110,000.00)	(110,000.00)	0.00	(71,037.07)	(110,000.00)	(110,000.00)	(110,000.00)	
001.2490.0400										
<b>Total Type E Expense</b>										
	835,925.33	839,816.94	830,000.00	830,000.00	0.00	530,050.14	855,000.00	855,000.00	855,000.00	3.01%
<b>Total Dept 2490 COMMUNITY COLLEGE TUITION</b>										
	719,689.97	352,103.42	720,000.00	720,000.00	0.00	459,013.07	745,000.00	745,000.00	745,000.00	3.47%

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage
2012 Actual	2013 Actual								
<b>Dept 2960</b>									
<b>EDUCATION HANDICAPPED CHILDREN</b>									
001.2960.1689	OTHER HEALTH DEPART. INCOME								
86,367.33	92,995.46	40,000.00	40,000.00	0.00	70,237.88	40,000.00	40,000.00	40,000.00	
001.2960.2701	REFUNDS OF PRIOR YEARS EXPEND.								
39,616.36	0.00	0.00	0.00	0.00	0.00				
001.2960.3277	EDUCATION-HANDICAPPED CHILDREN								
872,757.70	557,426.37	600,000.00	600,000.00	0.00	64,317.23	600,000.00	600,000.00	600,000.00	
<b>Total Type R Revenue</b>									
<b>(998,741.39)</b>	<b>(650,421.83)</b>	<b>(640,000.00)</b>	<b>(640,000.00)</b>	<b>0.00</b>	<b>(134,555.11)</b>	<b>(640,000.00)</b>	<b>(640,000.00)</b>	<b>(640,000.00)</b>	
001.2960.0400	CONTRACTUAL EXPENSE								
668,907.65	612,358.91	700,000.00	700,000.00	0.00	457,553.21	700,000.00	700,000.00	700,000.00	
001.2960.0440	TRAVEL EXPENSE								
227,304.57	198,381.00	300,000.00	300,000.00	0.00	124,560.50	300,000.00	300,000.00	300,000.00	
<b>Total Type E Expense</b>									
<b>896,212.22</b>	<b>810,739.91</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>582,113.71</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	
<b>Total Dept 2960</b>									
<b>EDUCATION HANDICAPPED CHILDREN</b>									
<b>(102,529.17)</b>	<b>160,318.08</b>	<b>360,000.00</b>	<b>360,000.00</b>	<b>0.00</b>	<b>447,558.60</b>	<b>360,000.00</b>	<b>360,000.00</b>	<b>360,000.00</b>	



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage
2012 Actual	2013 Actual								
<b>Dept 3020 PUBLIC SAFETY COMMUNICATIONS</b>									
001.3020.1140	EMERGENCY TELEPHONE SURCHARGE								
72,598.23	66,955.95	27,000.00	27,000.00	0.00	49,430.61	57,000.00	57,000.00	57,000.00	111.11%
<b>Total Type R Revenue</b>									
<b>(72,598.23)</b>	<b>(66,955.95)</b>	<b>(27,000.00)</b>	<b>(27,000.00)</b>	<b>0.00</b>	<b>(49,430.61)</b>	<b>(57,000.00)</b>	<b>(57,000.00)</b>	<b>(57,000.00)</b>	<b>111.11%</b>
001.3020.0200	EQUIPMENT								
17,120.00	0.00	0.00	0.00	0.00	0.00				
001.3020.0400	CONTRACTUAL EXPENSE-EMT SYS FEES & TOWER MAINT								
20,193.17	76,974.70	20,000.00	20,000.00	0.00	12,607.85	50,000.00	50,000.00	50,000.00	150.00%
001.3020.0430	MILEAGE								
1,159.81	571.57	1,200.00	1,200.00	0.00	675.24	1,200.00	1,200.00	1,200.00	
001.3020.0438	SUPPLIES								
1,017.37	13,744.66	5,800.00	5,800.00	0.00	1,441.39	5,800.00	5,800.00	5,800.00	
<b>Total Type E Expense</b>									
<b>39,490.35</b>	<b>91,290.93</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>14,724.48</b>	<b>57,000.00</b>	<b>57,000.00</b>	<b>57,000.00</b>	<b>111.11%</b>
<b>Total Dept 3020 PUBLIC SAFETY COMMUNICATIONS</b>									
<b>(33,107.88)</b>	<b>24,334.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(34,706.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 3110</b>	<b>SHERIFF</b>									
001.3110.0439		TELEPHONE								
	8,248.29	6,948.40	8,200.00	8,200.00	0.00	7,725.05	8,200.00	8,200.00	8,200.00	
001.3110.0440		TRAVEL EXPENSE								
	12.07	6.56	0.00	0.00	0.00	0.00				
001.3110.0441		UNIFORM CLOTHING ALLOWANCE								
	6,119.78	6,778.77	7,100.00	7,100.00	0.00	5,002.33	7,500.00	7,500.00	7,500.00	5.63%
001.3110.0444		CAR OPERATION & EXPENSE								
	113,804.40	99,091.17	120,000.00	120,000.00	0.00	99,489.54	120,000.00	120,000.00	120,000.00	
001.3110.0453		RADIO MAINTENANCE								
	7,137.00	7,514.88	8,000.00	8,000.00	0.00	7,380.00	8,000.00	8,000.00	8,000.00	
001.3110.0459		TRAINING								
	2,964.07	2,729.37	3,000.00	3,000.00	0.00	940.58	3,000.00	3,000.00	3,000.00	
001.3110.0537		TEAR GAS, FLARES, AMMUNITION								
	2,481.89	1,255.00	2,500.00	3,156.00	0.00	717.90	3,000.00	3,000.00	3,000.00	20.00%
<b>Total Type E Expense</b>	<b>1,281,206.43</b>	<b>1,253,172.18</b>	<b>1,396,100.00</b>	<b>1,396,756.00</b>	<b>0.00</b>	<b>1,014,596.81</b>	<b>1,460,118.00</b>	<b>1,460,118.00</b>	<b>1,460,118.00</b>	<b>4.59%</b>
<b>Total Dept 3110 SHERIFF</b>	<b>927,536.47</b>	<b>924,550.24</b>	<b>1,009,600.00</b>	<b>1,010,256.00</b>	<b>0.00</b>	<b>668,191.96</b>	<b>1,058,618.00</b>	<b>1,058,618.00</b>	<b>1,058,618.00</b>	<b>4.86%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 3111</b>	<b>NAVIGATION</b>									
001.3111.1589		OTH.PUBLIC SAFETY DEPT.INCOME								
	0.00	275.00	300.00	300.00	0.00	220.00	250.00	250.00	250.00	-16.66%
001.3111.3315		STATE AID-NAVIGATION LAW ENFOR								
	4,891.03	6,558.87	7,500.00	7,500.00	0.00	3,140.30	7,500.00	7,500.00	7,500.00	
<b>Total Type R Revenue</b>	<b>(4,891.03)</b>	<b>(6,833.87)</b>	<b>(7,800.00)</b>	<b>(7,800.00)</b>	<b>0.00</b>	<b>(3,360.30)</b>	<b>(7,750.00)</b>	<b>(7,750.00)</b>	<b>(7,750.00)</b>	<b>-0.64%</b>
001.3111.0100		PERSONNEL SERVICES REGULAR								
	(25,519.92)	0.00	0.00	0.00	0.00	0.00				
001.3111.0101		PERSONNEL SERVICES OVERTIME								
	13,677.20	6,444.98	9,000.00	9,000.00	0.00	4,939.66	9,000.00	9,000.00	9,000.00	
001.3111.0102		PERSONNEL SERVICES PART TIME								
	1,134.95	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
001.3111.0200		EQUIPMENT								
	587.98	468.19	2,000.00	2,000.00	0.00	1,218.48	2,000.00	2,000.00	2,000.00	
001.3111.0400		CONTRACTUAL EXPENSE								
	2,684.21	1,929.72	3,000.00	3,000.00	0.00	738.15	3,000.00	3,000.00	3,000.00	
<b>Total Type E Expense</b>	<b>(7,435.58)</b>	<b>8,842.89</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>6,896.29</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	
<b>Total Dept 3111 NAVIGATION</b>	<b>(12,326.61)</b>	<b>2,009.02</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>0.00</b>	<b>3,535.99</b>	<b>7,250.00</b>	<b>7,250.00</b>	<b>7,250.00</b>	<b>0.69%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description		Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage
	2012 Actual	2013 Actual								
<b>Dept 3112 HECTOR LAND PATROL</b>										
001.3112.4080										
	0.00	0.00	2,250.00	2,250.00	0.00	0.00	2,250.00	2,250.00	2,250.00	
<b>Total Type R Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,250.00)</b>	<b>(2,250.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,250.00)</b>	<b>(2,250.00)</b>	<b>(2,250.00)</b>	
001.3112.0101										
	2,091.96	2,129.48	1,750.00	1,750.00	0.00	1,180.09	1,750.00	1,750.00	1,750.00	
001.3112.0102										
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
<b>Total Type E Expense</b>	<b>2,091.96</b>	<b>2,129.48</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>1,180.09</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>2,250.00</b>	
<b>Total Dept 3112 HECTOR LAND PATROL</b>	<b>2,091.96</b>	<b>2,129.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,180.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

# SCHUYLER COUNTY

## Budget Preparation Report

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Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 3121</b>	<b>SHERIFF - DRUG ENFORCEMENT</b>									
001.3121.2401	INTEREST ON INVESTMENTS									
	8.76	15.87	0.00	0.00	0.00	11.17				
001.3121.2626	FORFIET-CRIME PROCEEDS-RESTRIC									
	9,041.69	2,408.00	0.00	0.00	0.00	0.00				
<b>Total Type R Revenue</b>	<b>(9,050.45)</b>	<b>(2,423.87)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Dept 3121 SHERIFF - DRUG ENFORCEMENT</b>	<b>(9,050.45)</b>	<b>(2,423.87)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# SCHUYLER COUNTY

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Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 3140</b>	<b>PROBATION</b>									
001.3140.0431		OFFICE SUPPLIES								
	1,882.53	3,045.98	2,000.00	2,000.00	0.00	1,524.39	3,000.00	3,000.00	3,000.00	50.00%
001.3140.0433		POSTAGE AND FREIGHT								
	842.45	1,186.40	1,200.00	1,200.00	0.00	1,108.75	1,200.00	1,200.00	1,200.00	
001.3140.0439		TELEPHONE								
	1,984.82	1,997.70	2,200.00	2,200.00	0.00	1,660.49	2,000.00	2,000.00	2,000.00	-9.09%
001.3140.0568		LAB EXPENSES								
	2,532.28	1,616.00	2,500.00	2,500.00	0.00	2,367.00	3,000.00	3,000.00	3,000.00	20.00%
<b>Total Type E Expense</b>	<b>270,452.34</b>	<b>279,599.08</b>	<b>295,000.00</b>	<b>295,000.00</b>	<b>0.00</b>	<b>212,874.55</b>	<b>309,401.00</b>	<b>309,401.00</b>	<b>309,401.00</b>	<b>4.88%</b>
<b>Total Dept 3140 PROBATION</b>	<b>187,804.85</b>	<b>134,659.72</b>	<b>136,004.00</b>	<b>136,004.00</b>	<b>0.00</b>	<b>99,914.03</b>	<b>146,761.00</b>	<b>146,761.00</b>	<b>146,761.00</b>	<b>7.91%</b>



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage
2012 Actual	2013 Actual								
<b>Dept 3150 JAIL</b>									
001.3150.1512		BD. OF PRISONERS-OTHER MUNIC.							
0.00	1,520.00	0.00	0.00	0.00	2,800.00	1,000.00	1,000.00	1,000.00	100.00%
001.3150.1589		OTHER INCOME-INMATE PHONES							
10,772.22	9,528.18	9,000.00	9,000.00	0.00	7,022.49	9,000.00	9,000.00	9,000.00	
001.3150.3389		OTHER PUBLIC SAFETY							
156.00	0.00	0.00	0.00	0.00	0.00				
001.3150.4389		OTHER BREAKFAST/LUNCH PROGRAM							
4,481.00	2,756.00	2,500.00	2,500.00	0.00	422.00				-100.00%
<b>Total Type R Revenue</b>									
<b>(15,409.22)</b>	<b>(13,804.18)</b>	<b>(11,500.00)</b>	<b>(11,500.00)</b>	<b>0.00</b>	<b>(10,244.49)</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>-13.04%</b>
001.3150.0100		PERSONNEL SERVICES REGULAR							
900,458.38	915,557.21	837,977.00	837,977.00	0.00	644,388.35	855,636.00	855,636.00	855,636.00	2.10%
001.3150.0101		PERSONNEL SERVICES OVERTIME							
113,144.77	106,563.23	85,000.00	85,000.00	0.00	77,896.12	85,000.00	85,000.00	85,000.00	
001.3150.0102		PERSONNEL SERVICES PART TIME							
81,174.51	101,226.36	85,000.00	85,000.00	0.00	61,919.69	95,000.00	95,000.00	95,000.00	11.76%
001.3150.0200		EQUIPMENT							
6,753.93	10,339.30	6,500.00	6,500.00	0.00	2,064.13	6,000.00	6,000.00	6,000.00	-7.69%
001.3150.0201		EQUIPMENT-OTHER							
136.50	0.00	0.00	0.00	0.00	0.00				
001.3150.0400		CONTRACTUAL EXPENSE - SOFTWARE							
10,505.83	11,956.82	12,000.00	12,000.00	0.00	11,989.00	12,000.00	12,000.00	12,000.00	
001.3150.0401		CONTRACTUAL EXPENSE-MISC.							
5,152.35	3,223.24	6,500.00	6,500.00	0.00	5,804.62	5,500.00	5,500.00	5,500.00	-15.38%
001.3150.0410		COPIER SUPPLIES & EXPENSE							
1,716.84	1,012.20	2,500.00	2,500.00	0.00	952.30	2,000.00	2,000.00	2,000.00	-20.00%
001.3150.0411		FILMS							
(81.64)	(25.50)	1,000.00	0.00	0.00	0.00	500.00	500.00	500.00	-50.00%
001.3150.0418		INSURANCE							
20,131.41	13,653.80	27,500.00	27,500.00	0.00	27,500.00	27,500.00	27,500.00	27,500.00	
001.3150.0429		MEDICAL SUPPLIES & EXPENSE							
37,954.94	48,322.29	40,000.00	40,000.00	0.00	27,146.91	40,000.00	40,000.00	40,000.00	
001.3150.0431		OFFICE SUPPLIES							
2,013.13	2,162.71	3,500.00	3,500.00	0.00	2,224.56	3,000.00	3,000.00	3,000.00	-14.28%
001.3150.0433		POSTAGE AND FREIGHT							
1,317.78	2,172.69	3,000.00	3,000.00	0.00	373.54	2,500.00	2,500.00	2,500.00	-16.66%
001.3150.0434		PRINTING							
314.70	261.15	800.00	800.00	0.00	215.40	500.00	500.00	500.00	-37.50%
001.3150.0439		TELEPHONE							

# SCHUYLER COUNTY

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage
<b>Dept 3150</b>		<b>JAIL</b>								
001.3150.0439		TELEPHONE								
	6,344.10	7,665.72	7,900.00	7,900.00	0.00	5,350.62	7,900.00	7,900.00	7,900.00	
001.3150.0441		UNIFORM CLOTHING ALLOWANCE								
	5,707.37	5,539.33	6,500.00	6,500.00	0.00	3,665.29	6,900.00	6,900.00	6,900.00	6.15%
001.3150.0442		UTILITIES								
	27,514.10	29,016.11	30,000.00	30,000.00	0.00	26,838.86	30,000.00	30,000.00	30,000.00	
001.3150.0445		EXTRADITION/TRANSPORT OF PRIS.								
	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
001.3150.0449		JANITOR (CLEANING) SUPPLIES								
	1,498.19	1,449.84	1,500.00	1,500.00	0.00	1,114.82	1,500.00	1,500.00	1,500.00	
001.3150.0454		FOOD								
	58,316.05	65,899.33	60,000.00	60,000.00	0.00	45,373.53	60,000.00	60,000.00	60,000.00	
001.3150.0456		BOARD MALE & FEMALE PRISONERS								
	100,925.00	107,516.64	70,000.00	75,000.00	0.00	70,557.20	70,000.00	70,000.00	70,000.00	
001.3150.0457		REPAIRS								
	1,439.70	2,366.73	3,000.00	2,000.00	0.00	1,028.40	3,000.00	3,000.00	3,000.00	
001.3150.0459		TRAINING								
	1,665.75	1,461.36	3,000.00	2,000.00	0.00	1,673.09	3,000.00	3,000.00	3,000.00	
001.3150.0501		TELEPHONE - MEDICAL EMERGENCY								
	0.00	687.89	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
001.3150.0539		TYPEWRITER MAINT & PAPER GOODS								
	1,368.59	0.00	600.00	600.00	0.00	0.00	600.00	600.00	600.00	
<b>Total Type E Expense</b>	<b>1,385,472.28</b>	<b>1,438,028.45</b>	<b>1,295,777.00</b>	<b>1,295,777.00</b>	<b>0.00</b>	<b>1,018,076.43</b>	<b>1,320,036.00</b>	<b>1,320,036.00</b>	<b>1,320,036.00</b>	<b>1.87%</b>
<b>Total Dept 3150 JAIL</b>	<b>1,370,063.06</b>	<b>1,424,224.27</b>	<b>1,284,277.00</b>	<b>1,284,277.00</b>	<b>0.00</b>	<b>1,007,831.94</b>	<b>1,310,036.00</b>	<b>1,310,036.00</b>	<b>1,310,036.00</b>	<b>2.01%</b>



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Account	Description	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage
2012 Actual	2013 Actual								
<b>Dept 3315 STOP - D.W.I.</b>									
001.3315.2615	STOP - DWI, FINES								
53,080.00	42,517.68	112,099.00	112,099.00	0.00	32,728.66	78,947.00	78,947.00	78,947.00	-29.57%
<b>Total Type R Revenue</b>									
<b>(53,080.00)</b>	<b>(42,517.68)</b>	<b>(112,099.00)</b>	<b>(112,099.00)</b>	<b>0.00</b>	<b>(32,728.66)</b>	<b>(78,947.00)</b>	<b>(78,947.00)</b>	<b>(78,947.00)</b>	<b>-29.57%</b>
001.3315.0100	PERSONNEL SERVICES REGULAR								
177.68	(1,028.00)	0.00	0.00	0.00	0.00				
001.3315.0101	PERSONNEL SERVICES OVERTIME								
13,635.16	9,383.00	18,760.00	8,760.00	0.00	939.75				-100.00%
001.3315.0113	PERSONAL SERVICES-ENFORCEMENT								
1,043.94	2,359.28	0.00	10,000.00	0.00	5,667.52	8,760.00	8,760.00	8,760.00	100.00%
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.								
15,154.20	15,140.80	17,729.00	17,729.00	0.00	10,574.55	17,729.00	17,729.00	17,729.00	
001.3315.0204	CAR								
8,000.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	
001.3315.0271	EQUIPMENT-ENFORCEMENT								
4,928.78	2,218.00	6,500.00	6,500.00	0.00	726.00	2,500.00	2,500.00	2,500.00	-61.53%
001.3315.0272	EQUIP.-ADMIN. & EVALUATION								
881.65	894.00	3,500.00	3,750.00	0.00	239.40	1,500.00	1,500.00	1,500.00	-57.14%
001.3315.0305	COURT RELATED								
10,000.00	(11,000.00)	15,000.00	15,000.00	0.00	15,000.00	7,500.00	7,500.00	7,500.00	-50.00%
001.3315.0444	CAR OPERATION & EXPENSE								
4,530.35	7,242.79	7,500.00	7,500.00	0.00	7,275.22	7,500.00	7,500.00	7,500.00	
001.3315.0540	ENFORCEMENT								
13,085.44	13,710.65	16,860.00	16,860.00	0.00	1,019.97	10,500.00	10,500.00	10,500.00	-37.72%
001.3315.0541	PUBLIC INFORMATION								
1,205.00	120.00	5,000.00	4,991.87	0.00	0.00	2,500.00	2,500.00	2,500.00	-50.00%
001.3315.0542	PROGRAM ADMIN & EVALUATION								
1,070.94	871.54	1,550.00	1,550.00	0.00	539.18	1,000.00	1,000.00	1,000.00	-35.48%
001.3315.0571	REHABILITATION								
6,500.00	6,500.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	
<b>Total Type E Expense</b>									
<b>80,213.14</b>	<b>58,412.06</b>	<b>112,099.00</b>	<b>112,340.87</b>	<b>0.00</b>	<b>60,481.59</b>	<b>79,189.00</b>	<b>79,189.00</b>	<b>79,189.00</b>	<b>-29.36%</b>

# SCHUYLER COUNTY

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Account	Description		Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage
	2012 Actual	2013 Actual								
Dept 3315										
<b>Total Dept 3315</b>										
<b>STOP - D.W.I.</b>	27,133.14	15,894.38	0.00	241.87	0.00	27,752.93	242.00	242.00	242.00	100.00%

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Account	Description	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage
2012 Actual	2013 Actual								
<b>Dept 3412 FIRE-EMERGENCY MEDICAL</b>									
001.3412.3489	OTHER HEALTH-EMS								
18,254.00	9,915.00	18,450.00	18,450.00	0.00	9,355.00	18,050.00	18,050.00	18,050.00	-2.16%
<b>Total Type R Revenue</b>									
<b>(18,254.00)</b>	<b>(9,915.00)</b>	<b>(18,450.00)</b>	<b>(18,450.00)</b>	<b>0.00</b>	<b>(9,355.00)</b>	<b>(18,050.00)</b>	<b>(18,050.00)</b>	<b>(18,050.00)</b>	<b>-2.17%</b>
001.3412.0403	ASSOCIATION DUES								
0.00	0.00	100.00	100.00	0.00	0.00				-100.00%
001.3412.0407	BOOKS & SUBSCRIPTIONS								
400.00	0.00	0.00	0.00	0.00	0.00				
001.3412.0409	CONFERENCE EXPENSE								
0.00	0.00	600.00	600.00	0.00	0.00	500.00	500.00	500.00	-16.66%
001.3412.0429	MEDICAL SUPPLIES & EXPENSE								
343.78	426.37	2,000.00	2,000.00	0.00	439.16	2,000.00	2,000.00	2,000.00	
001.3412.0431	OFFICE SUPPLIES								
0.00	0.00	50.00	50.00	0.00	0.00	50.00	50.00	50.00	
001.3412.0433	POSTAGE AND FREIGHT								
6.60	6.71	0.00	0.00	0.00	0.00				
001.3412.0435	PROFESSIONAL FEES & SERVICES								
10,017.25	14,541.98	12,000.00	12,000.00	0.00	4,244.00	12,000.00	12,000.00	12,000.00	
001.3412.0469	STREMC								
3,121.00	3,121.00	3,500.00	3,500.00	0.00	2,340.75	3,500.00	3,500.00	3,500.00	
<b>Total Type E Expense</b>									
<b>13,888.63</b>	<b>18,096.06</b>	<b>18,250.00</b>	<b>18,250.00</b>	<b>0.00</b>	<b>7,023.91</b>	<b>18,050.00</b>	<b>18,050.00</b>	<b>18,050.00</b>	<b>-1.10%</b>
<b>Total Dept 3412 FIRE-EMERGENCY MEDICAL</b>									
<b>(4,365.37)</b>	<b>8,181.06</b>	<b>(200.00)</b>	<b>(200.00)</b>	<b>0.00</b>	<b>(2,331.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>

# SCHUYLER COUNTY

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Account	Description	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage
2012 Actual	2013 Actual								
<b>Dept 3510 CONTROL OF DOGS</b>									
001.3510.2268	DOG CONTROL SERVICES								
21,000.70	20,849.50	20,000.00	20,000.00	0.00	15,670.90	21,000.00	21,000.00	21,000.00	5.00%
<b>Total Type R Revenue</b>									
<b>(21,000.70)</b>	<b>(20,849.50)</b>	<b>(20,000.00)</b>	<b>(20,000.00)</b>	<b>0.00</b>	<b>(15,670.90)</b>	<b>(21,000.00)</b>	<b>(21,000.00)</b>	<b>(21,000.00)</b>	<b>5.00%</b>
001.3510.0100	PERSONNEL SERVICES REGULAR								
40,556.24	40,915.03	41,876.00	41,876.00	0.00	30,323.73	43,376.00	43,376.00	43,376.00	3.58%
001.3510.0101	PERSONNEL SERVICES OVERTIME								
285.88	0.00	1,000.00	1,000.00	0.00	0.00	750.00	750.00	750.00	-25.00%
001.3510.0200	EQUIPMENT								
0.00	(2.12)	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
001.3510.0400	CONTRACTUAL EXPENSE								
7,392.78	52,486.90	26,000.00	26,000.00	0.00	12,369.55	12,000.00	12,000.00	12,000.00	-53.84%
001.3510.0442	UTILITIES								
4,011.93	2,047.68	4,000.00	4,000.00	0.00	3,721.11				-100.00%
001.3510.0576	SPAY & NEUTER PROGRAM								
4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	
001.3510.0603	LEASE/PURCHASE AGREEMENTS								
0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
<b>Total Type E Expense</b>									
<b>56,246.83</b>	<b>99,447.49</b>	<b>78,876.00</b>	<b>78,876.00</b>	<b>0.00</b>	<b>50,414.39</b>	<b>62,126.00</b>	<b>62,126.00</b>	<b>62,126.00</b>	<b>-21.24%</b>
<b>Total Dept 3510 CONTROL OF DOGS</b>									
<b>35,246.13</b>	<b>78,597.99</b>	<b>58,876.00</b>	<b>58,876.00</b>	<b>0.00</b>	<b>34,743.49</b>	<b>41,126.00</b>	<b>41,126.00</b>	<b>41,126.00</b>	<b>-30.15%</b>





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Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 3689 OFFICE OF EMERGENCY SERVICES</b>										
001.3689.0467										
	1,152.00	1,500.00	0.00	0.00	0.00	0.00				
001.3689.0531										
	0.00	0.00	1,000.00	1,000.00	0.00	397.95	1,000.00	1,000.00	1,000.00	
<b>Total Type E Expense</b>	<b>132,374.15</b>	<b>143,010.14</b>	<b>148,180.00</b>	<b>149,232.00</b>	<b>0.00</b>	<b>103,397.74</b>	<b>154,205.00</b>	<b>154,205.00</b>	<b>154,205.00</b>	<b>4.07%</b>
<b>Total Dept 3689 OFFICE OF EMERGENCY SERVICES</b>	<b>122,914.28</b>	<b>118,930.24</b>	<b>136,180.00</b>	<b>137,232.00</b>	<b>0.00</b>	<b>97,133.80</b>	<b>142,205.00</b>	<b>142,205.00</b>	<b>142,205.00</b>	<b>4.42%</b>



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2012 Actual	2013 Actual								
<b>Dept 4010 PUBLIC HEALTH</b>									
001.4010.0430	MILEAGE								
0.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	
001.4010.0431	OFFICE SUPPLIES								
2,879.14	2,499.35	3,500.00	3,500.00	0.00	1,988.23	3,500.00	3,500.00	3,500.00	
001.4010.0433	POSTAGE AND FREIGHT								
2,988.26	3,345.91	4,000.00	4,000.00	0.00	3,638.06	4,000.00	4,000.00	4,000.00	
001.4010.0435	PROFESSIONAL FEES & SERVICES								
25,015.00	29,082.50	31,866.00	52,866.00	0.00	34,558.82	63,000.00	63,000.00	63,000.00	97.70%
001.4010.0439	TELEPHONE								
5,574.31	4,366.55	6,500.00	6,500.00	0.00	3,769.10	6,500.00	6,500.00	6,500.00	
001.4010.0440	TRAVEL EXPENSE								
574.23	344.05	2,000.00	1,850.00	0.00	1,368.13	1,500.00	1,500.00	1,500.00	-25.00%
001.4010.0442	UTILITIES								
8,501.87	8,149.52	10,000.00	10,000.00	0.00	7,745.83	10,000.00	10,000.00	10,000.00	
001.4010.0444	CAR OPERATION & EXPENSE								
1,743.62	1,417.42	5,000.00	5,000.00	0.00	747.36	3,000.00	3,000.00	3,000.00	-40.00%
001.4010.0446	MAINTENANCE IN LIEU OF RENT								
140,450.00	140,650.00	145,000.00	145,000.00	0.00	50,734.39	142,000.00	142,000.00	142,000.00	-2.06%
001.4010.0448	MEDICAL WASTE DISPOSAL								
(638.70)	1,148.31	2,000.00	2,000.00	0.00	382.77	2,000.00	2,000.00	2,000.00	
001.4010.0459	TRAINING/TUITION REIMBURSEMENT								
0.00	15.00	2,000.00	2,000.00	0.00	200.00	2,000.00	2,000.00	2,000.00	
001.4010.0466	STAFF DEVELOPMENT								
80.00	92.29	2,000.00	2,000.00	0.00	115.00	2,000.00	2,000.00	2,000.00	
001.4010.0468	COST PLAN PREPARATION								
18,500.00	10,500.00	5,000.00	5,000.00	0.00	0.00	26,000.00	26,000.00	26,000.00	420.00%
001.4010.0470	X-RAYS								
0.00	62.25	1,500.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	-33.33%
001.4010.0471	DRUGS								
0.00	8.38	750.00	249.99	0.00	0.00	750.00	750.00	750.00	
001.4010.0472	PR BROCHURES								
0.00	179.12	500.00	500.00	0.00	29.95	500.00	500.00	500.00	
001.4010.0490	SUBCONTRACTS								
221,271.33	0.00	0.00	0.00	0.00	0.00				
001.4010.0495	YOUTH PROGRAMS								
0.00	1,041.06	0.00	3,100.00	0.00	1,947.42				
001.4010.0532	COMPUTER SERVICES								
31,456.52	21,595.32	30,500.00	30,500.00	0.00	20,431.54	23,000.00	23,000.00	23,000.00	-24.59%
001.4010.0543	STD CONTRACTS								
2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	

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Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 4010 PUBLIC HEALTH</b>										
<b>Total Type E</b>										
<b>Expense</b>										
	882,747.98	646,846.30	793,573.00	796,632.99	0.00	525,088.06	831,396.00	831,396.00	831,396.00	4.77%
<b>Total Dept 4010</b>										
<b>PUBLIC HEALTH</b>										
	(412,953.34)	200,360.47	257,573.00	260,632.99	0.00	266,890.22	219,732.00	219,732.00	219,732.00	-14.69%

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage
2012 Actual	2013 Actual								
<b>Dept 4042</b>									
<b>RABIES CONTROL</b>									
001.4042.2705 GIFTS AND DONATIONS									
1,139.97	817.92	1,000.00	1,000.00	0.00	485.03	1,000.00	1,000.00	1,000.00	
001.4042.3401 STATE AID-RABIES									
0.00	13,078.17	16,000.00	26,000.00	0.00	14,331.27	16,000.00	16,000.00	16,000.00	
001.4042.3489 OTHER HEALTH(RABIES AG & MKTS)									
737.00	0.00	0.00	584.00	0.00	0.00				
<b>Total Type R Revenue</b>									
<b>(1,876.97)</b>	<b>(13,896.09)</b>	<b>(17,000.00)</b>	<b>(27,584.00)</b>	<b>0.00</b>	<b>(14,816.30)</b>	<b>(17,000.00)</b>	<b>(17,000.00)</b>	<b>(17,000.00)</b>	
001.4042.0358 POST EXPOSURE TREATMENT									
(549.70)	3,984.77	7,000.00	22,000.00	0.00	11,231.04	7,000.00	7,000.00	7,000.00	
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									
2,596.81	5,998.46	5,000.00	2,000.00	0.00	563.29	5,000.00	5,000.00	5,000.00	
001.4042.0433 POSTAGE AND FREIGHT									
0.00	52.30	0.00	0.00	0.00	0.00				
001.4042.0435 PROFESSIONAL FEES & SERVICES									
100.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.4042.0473 BIOLOGIES									
1,867.00	1,313.00	3,500.00	1,500.00	0.00	568.00	3,500.00	3,500.00	3,500.00	
001.4042.0489 FRINGE BENEFITS									
0.00	0.00	0.00	584.00	0.00	584.00				
001.4042.0546 CLINIC STAFF (PT)									
0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
<b>Total Type E Expense</b>									
<b>4,014.11</b>	<b>11,348.53</b>	<b>17,000.00</b>	<b>27,584.00</b>	<b>0.00</b>	<b>12,946.33</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	
<b>Total Dept 4042 RABIES CONTROL</b>									
<b>2,137.14</b>	<b>(2,547.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,869.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	Variance To	
	2012 Actual	2013 Actual	2014 Budget	2014 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
<b>Dept 4050</b>	<b>WATERSHED</b>									
001.4050.1609		WATERSHED REVENUES								
	119,064.00	130,271.27	120,000.00	120,000.00	0.00	89,798.57	120,000.00	120,000.00	120,000.00	
001.4050.3403		STATE AID-WATERSHED								
	0.00	0.00	41,463.00	41,463.00	0.00	0.00				-100.00%
<b>Total Type R Revenue</b>	<b>(119,064.00)</b>	<b>(130,271.27)</b>	<b>(161,463.00)</b>	<b>(161,463.00)</b>	<b>0.00</b>	<b>(89,798.57)</b>	<b>(120,000.00)</b>	<b>(120,000.00)</b>	<b>(120,000.00)</b>	<b>-25.68%</b>
001.4050.0100		PERSONNEL SERVICES REGULAR								
	68,119.93	73,006.39	74,087.00	74,087.00	0.00	49,117.94	75,647.00	75,647.00	75,647.00	2.10%
001.4050.0200		EQUIPMENT								
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
001.4050.0204		CAR								
	0.00	0.00	10,000.00	10,000.00	0.00	8,500.00				-100.00%
001.4050.0328		CELLULAR PHONE								
	773.16	657.92	1,000.00	1,000.00	0.00	325.37	1,000.00	1,000.00	1,000.00	
001.4050.0410		COPIER SUPPLIES								
	170.50	100.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.4050.0418		INSURANCE-CAR								
	1,056.00	1,168.00	1,460.00	1,697.00	0.00	1,696.53	1,500.00	1,500.00	1,500.00	2.73%
001.4050.0426		MAINTENANCE OF EQUIPMENT								
	0.00	0.00	250.00	250.00	0.00	0.00	250.00	250.00	250.00	
001.4050.0431		OFFICE SUPPLIES								
	1,383.27	427.95	1,000.00	1,000.00	0.00	478.46	1,000.00	1,000.00	1,000.00	
001.4050.0433		POSTAGE AND FREIGHT								
	460.00	638.00	700.00	700.00	0.00	392.00	700.00	700.00	700.00	
001.4050.0435		PROFESSIONAL FEES & SERVICES								
	23,460.66	23,971.70	26,000.00	26,000.00	0.00	10,155.00	26,000.00	26,000.00	26,000.00	
001.4050.0439		TELEPHONE								
	933.80	945.40	1,250.00	1,250.00	0.00	793.29	1,250.00	1,250.00	1,250.00	
001.4050.0442		UTILITIES								
	1,148.29	707.66	1,500.00	1,500.00	0.00	824.02	1,500.00	1,500.00	1,500.00	
001.4050.0444		CAR OPERATION & EXPENSE								
	5,616.21	4,658.13	7,000.00	6,958.00	0.00	3,546.43	7,000.00	7,000.00	7,000.00	
001.4050.0446		RENT								
	5,914.30	5,885.40	6,016.00	5,821.00	0.00	5,820.15	6,500.00	6,500.00	6,500.00	8.04%
001.4050.0459		TRAINING								
	290.00	175.00	1,200.00	1,200.00	0.00	0.00	1,200.00	1,200.00	1,200.00	
001.4050.0476		SAMPLING (SAND & WATER)								
	14,576.02	14,554.74	18,500.00	18,500.00	0.00	13,779.83	18,500.00	18,500.00	18,500.00	

# SCHUYLER COUNTY

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Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 4050</b>	<b>WATERSHED</b>									
<b>Total Type E</b>										
<b>Expense</b>										
	123,902.14	126,896.29	151,463.00	151,463.00	0.00	95,429.02	143,547.00	143,547.00	143,547.00	-5.23%
<b>Total Dept 4050</b>										
<b>WATERSHED</b>	4,838.14	(3,374.98)	(10,000.00)	(10,000.00)	0.00	5,630.45	23,547.00	23,547.00	23,547.00	-335.47%

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Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 4054</b>										
<b>EARLY INTERVENTION PROGRAM</b>										
001.4054.1621										
001.4054.3401										
<b>Total Type R Revenue</b>										
	(97,449.00)	(81,538.97)	(35,700.00)	(35,700.00)	0.00	(17,204.21)	(35,700.00)	(35,700.00)	(35,700.00)	
001.4054.0490										
<b>Total Type E Expense</b>										
	161,098.07	63,302.28	66,000.00	66,000.00	0.00	15,302.40	66,000.00	66,000.00	66,000.00	
<b>Total Dept 4054</b>										
<b>EARLY INTERVENTION PROGRAM</b>										
	63,649.07	(18,236.69)	30,300.00	30,300.00	0.00	(1,901.81)	30,300.00	30,300.00	30,300.00	





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Account	Description	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage
2012 Actual	2013 Actual								
<b>Dept 4310</b>	<b>MENTAL HEALTH</b>								
001.4310.0429	MEDICAL SUPPLIES & EXPENSE								
44.78	0.00	3,000.00	3,000.00	0.00	75.77	1,000.00	1,000.00	1,000.00	-66.66%
001.4310.0431	OFFICE SUPPLIES								
6,860.81	2,636.96	13,500.00	12,601.00	0.00	1,924.65	7,500.00	7,500.00	7,500.00	-44.44%
001.4310.0433	POSTAGE AND FREIGHT								
3,354.57	3,300.00	4,000.00	4,000.00	0.00	3,385.64	4,000.00	4,000.00	4,000.00	
001.4310.0435	PROFESSIONAL FEES & SERVICES								
735,480.69	711,099.11	782,905.00	765,013.00	0.00	498,125.63	747,005.00	747,005.00	747,005.00	-4.58%
001.4310.0439	TELEPHONE								
7,694.25	7,725.93	8,500.00	8,500.00	0.00	6,446.36	8,500.00	8,500.00	8,500.00	
001.4310.0440	TRAVEL EXPENSE								
827.23	1,637.84	8,000.00	8,000.00	0.00	525.65	4,000.00	4,000.00	4,000.00	-50.00%
001.4310.0442	UTILITIES								
8,016.10	7,327.72	11,000.00	11,000.00	0.00	9,892.38	11,000.00	11,000.00	11,000.00	
001.4310.0444	CAR OPERATION & EXPENSE								
5,676.95	2,964.92	8,000.00	5,500.00	0.00	2,226.86	6,000.00	6,000.00	6,000.00	-25.00%
001.4310.0446	RENT								
102,398.60	104,654.88	106,173.00	106,173.00	0.00	79,630.20	107,000.00	107,000.00	107,000.00	0.77%
001.4310.0532	COMPUTER SERVICES								
9,732.00	20,000.00	11,000.00	12,044.00	0.00	11,870.00	11,000.00	11,000.00	11,000.00	
001.4310.0534	PROGRAM SUPPLIES								
3,369.67	2,863.10	4,500.00	6,355.00	0.00	3,746.55	9,000.00	9,000.00	9,000.00	100.00%
<b>Total Type E Expense</b>									
<b>1,839,278.31</b>	<b>1,927,830.62</b>	<b>2,094,646.00</b>	<b>2,100,966.00</b>	<b>0.00</b>	<b>1,479,156.55</b>	<b>2,184,921.00</b>	<b>2,184,921.00</b>	<b>2,184,921.00</b>	<b>4.31%</b>
<b>Total Dept 4310 MENTAL HEALTH</b>									
<b>203,601.35</b>	<b>333,130.32</b>	<b>182,646.00</b>	<b>182,646.00</b>	<b>0.00</b>	<b>71,082.97</b>	<b>79,065.00</b>	<b>79,065.00</b>	<b>79,065.00</b>	<b>-56.71%</b>

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Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	Variance To	
	2012 Actual	2013 Actual	2014 Budget	2014 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
<b>Dept 4322</b>	<b>MENTAL HEALTH CONTRACT AGENCY</b>									
001.4322.1689										
		OTHER HEALTH DEPART. INCOME								
	6,500.00	6,589.27	6,500.00	6,500.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	
001.4322.2410										
		RENTAL OF BUILDINGS-INDIVIDUAL								
	159,673.24	152,612.52	154,131.00	154,131.00	0.00	104,989.00	154,131.00	154,131.00	154,131.00	
001.4322.3490										
		STATE AID-MENTAL HEALTH								
	326,953.00	325,665.00	349,928.00	349,928.00	0.00	327,484.00	329,928.00	329,928.00	329,928.00	-5.71%
001.4322.4490										
		FEDERAL AID - MENTAL HEALTH								
	1,554.00	0.00	0.00	0.00	0.00	0.00				
<b>Total Type R Revenue</b>	<b>(494,680.24)</b>	<b>(484,866.79)</b>	<b>(510,559.00)</b>	<b>(510,559.00)</b>	<b>0.00</b>	<b>(438,973.00)</b>	<b>(490,559.00)</b>	<b>(490,559.00)</b>	<b>(490,559.00)</b>	<b>-3.92%</b>
001.4322.0327										
		COMMUNITY SERVICES BOARD								
	150,356.24	152,612.52	154,131.00	154,131.00	0.00	21,848.43	154,131.00	154,131.00	154,131.00	
001.4322.0336										
		FLACRA-FINGER LAKES ADDICTIONS								
	90,047.00	90,047.00	90,047.00	90,047.00	0.00	90,047.00	83,547.00	83,547.00	83,547.00	-7.21%
001.4322.0503										
		CHALLENGE INDUSTRIES								
	5,885.00	0.00	5,885.00	5,885.00	0.00	0.00				-100.00%
001.4322.0504										
		SCHUYLER ARC, INC.								
	45,346.00	45,346.00	45,346.00	45,346.00	0.00	0.00	38,325.00	38,325.00	38,325.00	-15.48%
001.4322.0550										
		COUNCIL ON ALCOHOLISM								
	208,056.00	208,056.00	208,056.00	208,056.00	0.00	208,056.00	208,056.00	208,056.00	208,056.00	
<b>Total Type E Expense</b>	<b>499,690.24</b>	<b>496,061.52</b>	<b>503,465.00</b>	<b>503,465.00</b>	<b>0.00</b>	<b>319,951.43</b>	<b>484,059.00</b>	<b>484,059.00</b>	<b>484,059.00</b>	<b>-3.85%</b>
<b>Total Dept 4322 MENTAL HEALTH CONTRACT AGENCY</b>	<b>5,010.00</b>	<b>11,194.73</b>	<b>(7,094.00)</b>	<b>(7,094.00)</b>	<b>0.00</b>	<b>(119,021.57)</b>	<b>(6,500.00)</b>	<b>(6,500.00)</b>	<b>(6,500.00)</b>	<b>-8.37%</b>

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Account	Description		Original 2014	Adjusted 2014	Final Current Projection	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage
	2012 Actual	2013 Actual	2014 Budget	2014 Budget						
<b>Dept 5630</b>	<b>TRANSPORTATION-BUS OPERATIONS</b>									
001.5630.3594	STATE AID-BUS&OTHER MASS TRANS									
	322,695.74	199,524.36	300,000.00	300,000.00	0.00	104,787.59	300,000.00	300,000.00	300,000.00	
<b>Total Type R Revenue</b>	<u>(322,695.74)</u>	<u>(199,524.36)</u>	<u>(300,000.00)</u>	<u>(300,000.00)</u>	<u>0.00</u>	<u>(104,787.59)</u>	<u>(300,000.00)</u>	<u>(300,000.00)</u>	<u>(300,000.00)</u>	
001.5630.0400	CONTRACTUAL EXPENSE									
	84,645.26	187,564.96	300,000.00	300,000.00	0.00	7.37	300,000.00	300,000.00	300,000.00	
<b>Total Type E Expense</b>	<u>84,645.26</u>	<u>187,564.96</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>7.37</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>300,000.00</u>	
<b>Total Dept 5630 TRANSPORTATION-BUS OPERATIONS</b>	<u>(238,050.48)</u>	<u>(11,959.40)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(104,780.22)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	



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Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	Variance To
		2014	2014	Current	2014	2015	2015	2015	Requested
		Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	ADOPTED	Stage
					Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 6010</b>	<b>SOCIAL SERVICES ADMINISTRATION</b>								
001.6010.0328	CELLULAR PHONE	6,500.00	6,500.00	0.00	3,474.22	6,500.00	6,500.00	6,500.00	
001.6010.0332	HEAP	10,000.00	10,000.00	0.00	1,294.09	10,000.00	10,000.00	10,000.00	
001.6010.0338	CLIENT NOTICE SYS CHARGEBACKS	10,000.00	10,000.00	0.00	0.00	7,000.00	7,000.00	7,000.00	-30.00%
001.6010.0339	QA & AUDIT CHARGEBACKS	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.6010.0356	FINGER IMAGING CHARGEBACK	750.00	750.00	0.00	0.00	750.00	750.00	750.00	
001.6010.0370	NON-RESIDENT.DOMESTIC VIOLENCE	10,083.00	10,083.00	0.00	5,666.30	10,083.00	10,083.00	10,083.00	
001.6010.0387	EBICS CHARGEBACKS	8,000.00	8,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00	-25.00%
001.6010.0395	MEDICAL TRANSPORTATION	0.00	0.00	0.00	0.00				
001.6010.0400	CONTRACTUAL EXPENSE	5,075.00	5,075.00	0.00	0.00	5,075.00	5,075.00	5,075.00	
001.6010.0401	CONTRACTUAL EXPENSE-MISC.	5,000.00	5,000.00	0.00	3,903.44	5,000.00	5,000.00	5,000.00	
001.6010.0402	ADVERTISING	500.00	500.00	0.00	365.95	500.00	500.00	500.00	
001.6010.0403	ASSOCIATION DUES	1,500.00	1,500.00	0.00	1,446.00	1,500.00	1,500.00	1,500.00	
001.6010.0407	BOOKS & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	738.04	1,000.00	1,000.00	1,000.00	
001.6010.0410	COPIER SUPPLIES	12,000.00	12,000.00	0.00	4,553.84	7,000.00	7,000.00	7,000.00	-41.66%
001.6010.0418	INSURANCE	50,000.00	50,000.00	0.00	50,000.00	60,000.00	60,000.00	60,000.00	20.00%
001.6010.0426	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	350.00	500.00	500.00	500.00	
001.6010.0428	MICROFILMING-IMAGING	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
001.6010.0431	OFFICE SUPPLIES	19,000.00	19,000.00	0.00	9,835.31	19,000.00	19,000.00	19,000.00	
001.6010.0433	POSTAGE AND FREIGHT	15,000.00	15,000.00	0.00	13,864.15	15,000.00	15,000.00	15,000.00	
001.6010.0435	PROFESSIONAL FEES & SERVICES	615,138.00	694,877.00	0.00	379,747.37	728,586.00	728,586.00	728,586.00	18.44%
001.6010.0439	TELEPHONE	20,000.00	20,000.00	0.00	14,752.15	20,000.00	20,000.00	20,000.00	

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Account	Description	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage
2012 Actual	2013 Actual								
<b>Dept 6010</b>	<b>SOCIAL SERVICES ADMINISTRATION</b>								
001.6010.0440	TRAVEL EXPENSE								
10,891.28	11,375.85	20,000.00	20,000.00	0.00	15,062.04	20,000.00	20,000.00	20,000.00	
001.6010.0444	CAR OPERATION & EXPENSE								
18,657.77	27,136.73	30,000.00	30,000.00	0.00	19,245.16	30,000.00	30,000.00	30,000.00	
001.6010.0446	RENT								
298,268.00	298,268.00	304,513.00	304,513.00	0.00	304,186.54	304,513.00	304,513.00	304,513.00	
001.6010.0459	TRAINING								
0.00	2,184.00	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00	3,500.00	
001.6010.0479	RECORDS MANAGEMENT								
43,035.00	43,035.00	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								
600.00	1,520.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
001.6010.0481	BLOOD GROUP TESTS								
1,480.00	2,306.00	3,000.00	3,000.00	0.00	1,150.00	3,000.00	3,000.00	3,000.00	
001.6010.0482	ASCU CHARGEBACKS								
5,546.00	2,791.00	9,000.00	9,000.00	0.00	0.00	7,000.00	7,000.00	7,000.00	-22.22%
001.6010.0484	EMPLOYMENT PROGRAM								
31,841.08	30,895.64	37,953.00	37,953.00	0.00	710.00	39,212.00	39,212.00	39,212.00	3.31%
001.6010.0485	COURT TRANSCRIPTS								
0.00	3,427.50	5,000.00	15,000.00	0.00	7,020.00	20,000.00	20,000.00	20,000.00	300.00%
001.6010.0552	TANF SERVICES PLAN								
132,692.24	242,556.82	288,885.00	288,885.00	0.00	187,272.36	354,976.00	354,976.00	354,976.00	22.87%
001.6010.0553	CONTRACT W/SHERIFF								
156,775.00	193,774.00	199,587.00	199,587.00	0.00	199,587.00	205,575.00	205,575.00	205,575.00	3.00%
001.6010.0554	FOSTER PARENT TRAINING								
295.00	406.70	750.00	750.00	0.00	0.00	750.00	750.00	750.00	
001.6010.0566	COOPERATIVE EXTENSION								
60,698.28	37,641.26	57,298.00	47,298.00	0.00	44,122.60				-100.00%
001.6010.0590	SCHUYLINE CONTRACT-AFTER HOURS COVERAGE								
8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00	8,000.00	
001.6010.0592	FAIR HEARING CHARGE-BACKS								
0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.6010.0593	DISABILITY ADVOCACY CHG-BACK								
0.00	390.00	0.00	0.00	0.00	0.00				
<b>Total Type E Expense</b>									
<b>3,220,664.62</b>	<b>3,418,971.70</b>	<b>3,824,879.00</b>	<b>3,873,358.00</b>	<b>0.00</b>	<b>2,672,794.83</b>	<b>3,930,364.00</b>	<b>3,930,364.00</b>	<b>3,930,364.00</b>	<b>2.76%</b>

Date Prepared: 11/12/2014 03:07 PM

Report Date: 11/12/2014

Account Table: NO GRANTS

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# SCHUYLER COUNTY Budget Preparation Report

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Prepared By: TOHEARN

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	Variance To	
	2012	2013	2014	2014	2014	2015	2015	2015		
	Actual	Actual	Budget	Budget	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	
					Projection	Per 1-12	Stage	Stage	Stage	
									REQUESTED	
									Stage	
<b>Dept 6010</b>	<b>SOCIAL SERVICES ADMINISTRATION</b>									
<b>Total Dept 6010</b>	<b>SOCIAL SERVICES ADMINISTRATION</b>									
	(148,953.10)	186,182.49	358,725.00	378,052.00	0.00	791,530.64	345,864.00	345,864.00	345,864.00	-3.59%





# SCHUYLER COUNTY

## Budget Preparation Report

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Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 6055 DAY CARE</b>										
001.6055.1855		REPAYMENTS OF DAY CARE								
	0.00	90.00	0.00	0.00	0.00	197.00				
001.6055.3655		STATE AID - DAY CARE								
	407,714.00	317,349.00	575,000.00	575,000.00	0.00	178,192.00	487,500.00	487,500.00	487,500.00	-15.21%
<b>Total Type R Revenue</b>										
	<u>(407,714.00)</u>	<u>(317,439.00)</u>	<u>(575,000.00)</u>	<u>(575,000.00)</u>	<u>0.00</u>	<u>(178,389.00)</u>	<u>(487,500.00)</u>	<u>(487,500.00)</u>	<u>(487,500.00)</u>	<u>-15.22%</u>
001.6055.0400		CONTRACTUAL EXPENSE								
	416,890.44	321,556.65	600,000.00	600,000.00	0.00	180,531.14	500,000.00	500,000.00	500,000.00	-16.66%
<b>Total Type E Expense</b>										
	<u>416,890.44</u>	<u>321,556.65</u>	<u>600,000.00</u>	<u>600,000.00</u>	<u>0.00</u>	<u>180,531.14</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>-16.67%</u>
<b>Total Dept 6055 DAY CARE</b>										
	<u>9,176.44</u>	<u>4,117.65</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>2,142.14</u>	<u>12,500.00</u>	<u>12,500.00</u>	<u>12,500.00</u>	<u>-50.00%</u>

# SCHUYLER COUNTY

## Budget Preparation Report

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Account	Description	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage
2012 Actual	2013 Actual								
<b>Dept 6070 SERVICES FOR RECIPIENTS</b>									
001.6070.3670	STATE AID-PURCHASE OF SERVICES								
0.00	21,700.00	46,000.00	46,000.00	0.00	0.00	40,000.00	40,000.00	40,000.00	-13.04%
001.6070.4670	FED AID-PURCHASE OF SERVICES								
63,069.00	58,936.00	60,000.00	60,000.00	0.00	40,363.00	64,000.00	64,000.00	64,000.00	6.66%
<b>Total Type R Revenue</b>									
<b>(63,069.00)</b>	<b>(80,636.00)</b>	<b>(106,000.00)</b>	<b>(106,000.00)</b>	<b>0.00</b>	<b>(40,363.00)</b>	<b>(104,000.00)</b>	<b>(104,000.00)</b>	<b>(104,000.00)</b>	<b>-1.89%</b>
001.6070.0396	PREVENTIVE SERVICES								
77,556.70	95,396.25	121,600.00	121,600.00	0.00	43,527.38	118,268.00	118,268.00	118,268.00	-2.74%
001.6070.0400	CONTRACTUAL EXPENSE								
0.00	0.00	0.00	0.00	0.00	7,095.44				
001.6070.0572	DAY CARE (PROTECTIVE)								
23,355.80	49,797.21	33,000.00	33,000.00	0.00	14,554.56	40,000.00	40,000.00	40,000.00	21.21%
<b>Total Type E Expense</b>									
<b>100,912.50</b>	<b>145,193.46</b>	<b>154,600.00</b>	<b>154,600.00</b>	<b>0.00</b>	<b>65,177.38</b>	<b>158,268.00</b>	<b>158,268.00</b>	<b>158,268.00</b>	<b>2.37%</b>
<b>Total Dept 6070 SERVICES FOR RECIPIENTS</b>									
<b>37,843.50</b>	<b>64,557.46</b>	<b>48,600.00</b>	<b>48,600.00</b>	<b>0.00</b>	<b>24,814.38</b>	<b>54,268.00</b>	<b>54,268.00</b>	<b>54,268.00</b>	<b>11.66%</b>

# SCHUYLER COUNTY

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Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 6100</b>	<b>MEDICAID</b>									
001.6100.1800										
	23,026.56	8,699.63	0.00	0.00	0.00	989.85				
001.6100.3600										
	0.00	12,985.00	0.00	0.00	0.00	0.00				
<b>Total Type R Revenue</b>	<b>(23,026.56)</b>	<b>(21,684.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(989.85)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
001.6100.0400										
	3,751,982.00	3,861,534.00	3,727,000.00	3,743,328.00	0.00	1,374,740.00	3,728,400.00	3,728,400.00	3,728,400.00	0.03%
<b>Total Type E Expense</b>	<b>3,751,982.00</b>	<b>3,861,534.00</b>	<b>3,727,000.00</b>	<b>3,743,328.00</b>	<b>0.00</b>	<b>1,374,740.00</b>	<b>3,728,400.00</b>	<b>3,728,400.00</b>	<b>3,728,400.00</b>	<b>0.04%</b>
<b>Total Dept 6100 MEDICAID</b>	<b>3,728,955.44</b>	<b>3,839,849.37</b>	<b>3,727,000.00</b>	<b>3,743,328.00</b>	<b>0.00</b>	<b>1,373,750.15</b>	<b>3,728,400.00</b>	<b>3,728,400.00</b>	<b>3,728,400.00</b>	<b>0.04%</b>

# SCHUYLER COUNTY

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Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 6101</b>	<b>MEDICAL ASSISTANCE</b>									
001.6101.1801										
	297,519.50	237,183.36	140,000.00	140,000.00	0.00	168,029.54	100,000.00	100,000.00	100,000.00	-28.57%
001.6101.3601										
	(30,035.00)	(47,873.00)	0.00	0.00	0.00	(65,348.00)				
001.6101.4601										
	(12,988.00)	(31,830.00)	0.00	0.00	0.00	(56,333.00)				
<b>Total Type R Revenue</b>	<b>(254,496.50)</b>	<b>(157,480.36)</b>	<b>(140,000.00)</b>	<b>(140,000.00)</b>	<b>0.00</b>	<b>(46,348.54)</b>	<b>(100,000.00)</b>	<b>(100,000.00)</b>	<b>(100,000.00)</b>	<b>-28.57%</b>
001.6101.0400										
	254,502.83	157,483.95	140,000.00	140,000.00	0.00	25,299.13	100,000.00	100,000.00	100,000.00	-28.57%
<b>Total Type E Expense</b>	<b>254,502.83</b>	<b>157,483.95</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>25,299.13</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-28.57%</b>
<b>Total Dept 6101 MEDICAL ASSISTANCE</b>	<b>6.33</b>	<b>3.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(21,049.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

# SCHUYLER COUNTY

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Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 6102</b>	<b>M.M.I.S. MEDICAL ASSISTANCE</b>									
001.6102.4602	FED AID-DISPORPORTIONATE SHARE									
	0.00	0.00	0.00	0.00	0.00	281.00				
<b>Total Type R Revenue</b>	0.00	0.00	0.00	0.00	0.00	(281.00)	0.00	0.00	0.00	
<b>Total Dept 6102 M.M.I.S. MEDICAL ASSISTANCE</b>	0.00	0.00	0.00	0.00	0.00	(281.00)	0.00	0.00	0.00	



# SCHUYLER COUNTY

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Account	Description	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage
2012 Actual	2013 Actual								
<b>Dept 6109 FAMILY ASSISTANCE</b>									
001.6109.1809	REPAY OF AID-FAMILY ASSISTANCE								
88,013.88	99,164.38	80,000.00	80,000.00	0.00	67,969.27	90,000.00	90,000.00	90,000.00	12.50%
001.6109.1811	CHILD SUPPORT, INCENTIVE PYMT								
20,111.58	20,296.03	20,000.00	20,000.00	0.00	8,320.00	20,000.00	20,000.00	20,000.00	
001.6109.3609	STATE AID-FAMILY ASSISTANCE								
3,104.00	0.00	50,000.00	50,000.00	0.00	13,369.00	50,000.00	50,000.00	50,000.00	
001.6109.4609	FEDERAL AID-FAMILY ASSISTANCE								
714,946.00	733,148.00	750,000.00	750,000.00	0.00	495,757.00	800,000.00	800,000.00	800,000.00	6.66%
001.6109.4615	REVENUE								
227,246.00	216,758.00	240,000.00	240,000.00	0.00	69,559.00	280,000.00	280,000.00	280,000.00	16.66%
<b>Total Type R Revenue</b>									
<b>(1,053,421.46)</b>	<b>(1,069,366.41)</b>	<b>(1,140,000.00)</b>	<b>(1,140,000.00)</b>	<b>0.00</b>	<b>(654,974.27)</b>	<b>(1,240,000.00)</b>	<b>(1,240,000.00)</b>	<b>(1,240,000.00)</b>	<b>8.77%</b>
001.6109.0400	CONTRACTUAL EXPENSE								
1,429,639.45	1,167,294.50	1,318,000.00	1,101,672.00	0.00	607,207.79	1,168,000.00	1,168,000.00	1,168,000.00	-11.38%
<b>Total Type E Expense</b>									
<b>1,429,639.45</b>	<b>1,167,294.50</b>	<b>1,318,000.00</b>	<b>1,101,672.00</b>	<b>0.00</b>	<b>607,207.79</b>	<b>1,168,000.00</b>	<b>1,168,000.00</b>	<b>1,168,000.00</b>	<b>-11.38%</b>
<b>Total Dept 6109 FAMILY ASSISTANCE</b>									
<b>376,217.99</b>	<b>97,928.09</b>	<b>178,000.00</b>	<b>(38,328.00)</b>	<b>0.00</b>	<b>(47,766.48)</b>	<b>(72,000.00)</b>	<b>(72,000.00)</b>	<b>(72,000.00)</b>	<b>-140.45%</b>



# SCHUYLER COUNTY

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Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 6119 CHILD CARE</b>										
001.6119.1819										
	90,113.66	85,319.14	100,000.00	100,000.00	0.00	28,248.03	90,000.00	90,000.00	90,000.00	-10.00%
001.6119.3619										
	227,866.00	288,621.00	254,000.00	229,548.00	0.00	169,636.00	364,000.00	364,000.00	364,000.00	43.30%
001.6119.4489										
	53.00	0.00	0.00	0.00	0.00	0.00				
001.6119.4619										
	374,562.00	269,523.00	174,000.00	169,300.00	0.00	130,688.00	270,000.00	270,000.00	270,000.00	55.17%
<b>Total Type R Revenue</b>										
	<b>(692,594.66)</b>	<b>(643,463.14)</b>	<b>(528,000.00)</b>	<b>(498,848.00)</b>	<b>0.00</b>	<b>(328,572.03)</b>	<b>(724,000.00)</b>	<b>(724,000.00)</b>	<b>(724,000.00)</b>	<b>37.12%</b>
001.6119.0400										
	1,085,081.11	792,210.54	695,000.00	646,521.00	0.00	364,267.62	945,000.00	945,000.00	945,000.00	35.97%
<b>Total Type E Expense</b>										
	<b>1,085,081.11</b>	<b>792,210.54</b>	<b>695,000.00</b>	<b>646,521.00</b>	<b>0.00</b>	<b>364,267.62</b>	<b>945,000.00</b>	<b>945,000.00</b>	<b>945,000.00</b>	<b>35.97%</b>
<b>Total Dept 6119 CHILD CARE</b>										
	<b>392,486.45</b>	<b>148,747.40</b>	<b>167,000.00</b>	<b>147,673.00</b>	<b>0.00</b>	<b>35,695.59</b>	<b>221,000.00</b>	<b>221,000.00</b>	<b>221,000.00</b>	<b>32.34%</b>

# SCHUYLER COUNTY

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Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 6123 JUVENILE DELINQUENCY</b>										
001.6123.1823										
	269.99	0.00	0.00	0.00	0.00	0.00				
001.6123.3623										
	19,402.08	5,027.45	40,000.00	40,000.00	0.00	6,199.55	37,500.00	37,500.00	37,500.00	-6.25%
001.6123.4623										
	821.00	383.00	0.00	0.00	0.00	0.00				
<b>Total Type R Revenue</b>										
	<u>(20,493.07)</u>	<u>(5,410.45)</u>	<u>(40,000.00)</u>	<u>(40,000.00)</u>	<u>0.00</u>	<u>(6,199.55)</u>	<u>(37,500.00)</u>	<u>(37,500.00)</u>	<u>(37,500.00)</u>	<u>-6.25%</u>
001.6123.0400										
	43,980.86	19,525.38	80,000.00	80,000.00	0.00	12,836.15	75,000.00	75,000.00	75,000.00	-6.25%
<b>Total Type E Expense</b>										
	<u>43,980.86</u>	<u>19,525.38</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>0.00</u>	<u>12,836.15</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>-6.25%</u>
<b>Total Dept 6123 JUVENILE DELINQUENCY</b>										
	<u>23,487.79</u>	<u>14,114.93</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>6,636.60</u>	<u>37,500.00</u>	<u>37,500.00</u>	<u>37,500.00</u>	<u>-6.25%</u>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage
2012 Actual	2013 Actual								
<b>Dept 6140</b>	<b>SAFETY NET</b>								
001.6140.1840	REPAY OF SAFETY NET								
68,396.73	126,340.67	93,000.00	93,000.00	0.00	50,829.05	110,000.00	110,000.00	110,000.00	18.27%
001.6140.3640	STATE AID-SAFETY NET								
213,631.00	234,661.00	190,650.00	190,650.00	0.00	176,647.00	244,000.00	244,000.00	244,000.00	27.98%
001.6140.4640	FEDERAL AID-SAFETY NET								
0.00	2,502.00	0.00	0.00	0.00	4,582.00				
<b>Total Type R Revenue</b>									
<b>(282,027.73)</b>	<b>(363,503.67)</b>	<b>(283,650.00)</b>	<b>(283,650.00)</b>	<b>0.00</b>	<b>(232,058.05)</b>	<b>(354,000.00)</b>	<b>(354,000.00)</b>	<b>(354,000.00)</b>	<b>24.80%</b>
001.6140.0400	CONTRACTUAL EXPENSE								
759,875.48	924,408.92	750,000.00	950,000.00	0.00	647,728.75	950,000.00	950,000.00	950,000.00	26.66%
<b>Total Type E Expense</b>									
<b>759,875.48</b>	<b>924,408.92</b>	<b>750,000.00</b>	<b>950,000.00</b>	<b>0.00</b>	<b>647,728.75</b>	<b>950,000.00</b>	<b>950,000.00</b>	<b>950,000.00</b>	<b>26.67%</b>
<b>Total Dept 6140 SAFETY NET</b>									
<b>477,847.75</b>	<b>560,905.25</b>	<b>466,350.00</b>	<b>666,350.00</b>	<b>0.00</b>	<b>415,670.70</b>	<b>596,000.00</b>	<b>596,000.00</b>	<b>596,000.00</b>	<b>27.80%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 6141 HOME ENERGY ASSISTANCE</b>										
001.6141.1841										
001.6141.1841	43,051.13	39,314.34	20,000.00	20,000.00	0.00	17,845.76	20,000.00	20,000.00	20,000.00	
001.6141.4641										
001.6141.4641	(41,844.00)	(35,534.00)	0.00	0.00	0.00	(14,955.00)				
<b>Total Type R Revenue</b>										
	(1,207.13)	(3,780.34)	(20,000.00)	(20,000.00)	0.00	(2,890.76)	(20,000.00)	(20,000.00)	(20,000.00)	
001.6141.0400										
001.6141.0400	1,204.34	3,804.91	20,000.00	20,000.00	0.00	1,812.88	20,000.00	20,000.00	20,000.00	
<b>Total Type E Expense</b>										
	1,204.34	3,804.91	20,000.00	20,000.00	0.00	1,812.88	20,000.00	20,000.00	20,000.00	
<b>Total Dept 6141 HOME ENERGY ASSISTANCE</b>										
	(2.79)	24.57	0.00	0.00	0.00	(1,077.88)	0.00	0.00	0.00	

# SCHUYLER COUNTY

## Budget Preparation Report

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Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 6142 EMERGENCY AID FOR ADULTS</b>										
001.6142.1842		REPAY OF EMERGENCY CARE-ADULTS								
	0.00	1,330.00	0.00	0.00	0.00	0.00				
001.6142.3642		STATE AID-EMERG. AID FOR ADULT								
	12,063.00	10,369.00	12,500.00	12,500.00	0.00	7,461.00	15,000.00	15,000.00	15,000.00	20.00%
<b>Total Type R Revenue</b>										
	<u>(12,063.00)</u>	<u>(11,699.00)</u>	<u>(12,500.00)</u>	<u>(12,500.00)</u>	<u>0.00</u>	<u>(7,461.00)</u>	<u>(15,000.00)</u>	<u>(15,000.00)</u>	<u>(15,000.00)</u>	<u>20.00%</u>
001.6142.0400		CONTRACTUAL EXPENSE								
	23,418.43	21,364.48	25,000.00	25,000.00	0.00	12,649.69	30,000.00	30,000.00	30,000.00	20.00%
<b>Total Type E Expense</b>										
	<u>23,418.43</u>	<u>21,364.48</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>12,649.69</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>20.00%</u>
<b>Total Dept 6142 EMERGENCY AID FOR ADULTS</b>										
	<u>11,355.43</u>	<u>9,665.48</u>	<u>12,500.00</u>	<u>12,500.00</u>	<u>0.00</u>	<u>5,188.69</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>20.00%</u>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 6310</b>	<b>COMMUNITY ACTION PROGRAM</b>									
001.6310.0401	CONTRACTUAL EXPENSE-CASA									
	6,500.00	0.00	0.00	0.00	0.00	0.00				
001.6310.0567	R.S.V.P.									
	0.00	12,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	
<b>Total Type E Expense</b>	<b>6,500.00</b>	<b>12,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	
<b>Total Dept 6310</b>	<b>COMMUNITY ACTION PROGRAM</b>									
	<b>6,500.00</b>	<b>12,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage	
2012 Actual	2013 Actual									
<b>Dept 6510</b>		<b>VETERANS SERVICES</b>								
001.6510.3710		VETERANS SERVICE AGENCIES								
69,390.00	58,773.64	70,329.00	70,329.00	0.00	8,529.00	70,329.00	70,329.00	70,329.00		
<b>Total Type R Revenue</b>		<b>(69,390.00)</b>	<b>(58,773.64)</b>	<b>(70,329.00)</b>	<b>(70,329.00)</b>	<b>0.00</b>	<b>(8,529.00)</b>	<b>(70,329.00)</b>	<b>(70,329.00)</b>	
001.6510.0100		PERSONNEL SERVICES REGULAR								
36,650.50	33,400.93	40,500.00	39,300.00	0.00	24,040.65	41,351.00	41,351.00	41,351.00	2.10%	
001.6510.0402		ADVERTISING								
0.00	78.25	100.00	120.00	0.00	108.80	100.00	100.00	100.00		
001.6510.0410		COPIER SUPPLIES & EXPENSE								
50.00	50.00	100.00	100.00	0.00	50.00	100.00	100.00	100.00		
001.6510.0430		MILEAGE								
13,278.12	10,577.32	12,380.00	12,380.00	0.00	8,942.36	12,380.00	12,380.00	12,380.00		
001.6510.0431		OFFICE SUPPLIES								
806.74	551.81	850.00	850.00	0.00	386.28	850.00	850.00	850.00		
001.6510.0433		POSTAGE AND FREIGHT								
367.65	350.00	350.00	350.00	0.00	341.19	350.00	350.00	350.00		
001.6510.0435		PROFESSIONAL FEES & SERVICES								
349.75	225.00	400.00	400.00	0.00	30.00	400.00	400.00	400.00		
001.6510.0439		TELEPHONE								
515.26	480.63	525.00	525.00	0.00	391.03	525.00	525.00	525.00		
001.6510.0454		FOOD								
22.00	0.00	75.00	55.00	0.00	0.00	75.00	75.00	75.00		
001.6510.0459		TRAINING								
837.26	222.00	1,200.00	2,400.00	0.00	1,762.25	1,200.00	1,200.00	1,200.00		
<b>Total Type E Expense</b>		<b>52,877.28</b>	<b>45,935.94</b>	<b>56,480.00</b>	<b>56,480.00</b>	<b>0.00</b>	<b>36,052.56</b>	<b>57,331.00</b>	<b>57,331.00</b>	<b>1.51%</b>
<b>Total Dept 6510 VETERANS SERVICES</b>		<b>(16,512.72)</b>	<b>(12,837.70)</b>	<b>(13,849.00)</b>	<b>(13,849.00)</b>	<b>0.00</b>	<b>27,523.56</b>	<b>(12,998.00)</b>	<b>(12,998.00)</b>	<b>-6.14%</b>



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage
2012 Actual	2013 Actual								
<b>Dept 6610</b>									
<b>WEIGHTS &amp; MEASURES</b>									
001.6610.2210	GENERAL SERVICE-OTHER GOV'TS								
49,000.00	50,000.00	51,500.00	51,500.00	0.00	51,500.00	51,500.00	51,500.00	51,500.00	
001.6610.3789	OTH ECONOM.ASST & OPPORTUNITY								
4,478.61	6,135.60	5,851.00	5,851.00	0.00	3,935.60	6,175.00	6,175.00	6,175.00	5.53%
<b>Total Type R Revenue</b>									
<b>(53,478.61)</b>	<b>(56,135.60)</b>	<b>(57,351.00)</b>	<b>(57,351.00)</b>	<b>0.00</b>	<b>(55,435.60)</b>	<b>(57,675.00)</b>	<b>(57,675.00)</b>	<b>(57,675.00)</b>	<b>0.56%</b>
001.6610.0100	PERSONNEL SERVICES REGULAR								
51,218.56	53,101.22	54,590.00	54,590.00	0.00	39,463.06	55,682.00	55,682.00	55,682.00	2.00%
001.6610.0200	EQUIPMENT								
0.00	0.00	400.00	400.00	0.00	0.00	400.00	400.00	400.00	
001.6610.0403	ASSOCIATION DUES								
137.00	137.00	150.00	150.00	0.00	137.00	150.00	150.00	150.00	
001.6610.0409	CONFERENCE EXPENSE								
529.75	519.75	600.00	600.00	0.00	523.75	600.00	600.00	600.00	
001.6610.0410	COPIER SUPPLIES & EXPENSE								
68.75	10.00	100.00	100.00	0.00	0.00	50.00	50.00	50.00	-50.00%
001.6610.0426	MAINTENANCE OF EQUIPMENT								
498.05	413.55	400.00	281.97	0.00	259.00	250.00	250.00	250.00	-37.50%
001.6610.0435	PROFESSIONAL FEES & SERVICES								
1,177.13	1,314.34	1,315.00	1,433.03	0.00	1,433.03	1,350.00	1,350.00	1,350.00	2.66%
001.6610.0438	SUPPLIES								
1,597.70	1,168.57	1,500.00	1,500.00	0.00	1,046.94	1,500.00	1,500.00	1,500.00	
001.6610.0439	TELEPHONE								
354.32	327.63	425.00	425.00	0.00	162.49	225.00	225.00	225.00	-47.05%
001.6610.0442	UTILITIES								
336.99	281.83	400.00	400.00	0.00	369.30	460.00	460.00	460.00	15.00%
001.6610.0446	RENT								
617.96	612.49	615.00	615.00	0.00	603.64	625.00	625.00	625.00	1.62%
001.6610.0487	GAS & OIL								
3,713.81	3,817.28	5,000.00	5,000.00	0.00	3,096.84	4,300.00	4,300.00	4,300.00	-14.00%
<b>Total Type E Expense</b>									
<b>60,250.02</b>	<b>61,703.66</b>	<b>65,495.00</b>	<b>65,495.00</b>	<b>0.00</b>	<b>47,095.05</b>	<b>65,592.00</b>	<b>65,592.00</b>	<b>65,592.00</b>	<b>0.15%</b>
<b>Total Dept 6610 WEIGHTS &amp; MEASURES</b>									
<b>6,771.41</b>	<b>5,568.06</b>	<b>8,144.00</b>	<b>8,144.00</b>	<b>0.00</b>	<b>(8,340.55)</b>	<b>7,917.00</b>	<b>7,917.00</b>	<b>7,917.00</b>	<b>-2.79%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage	
2012 Actual	2013 Actual									
<b>Dept 6772</b>	<b>PROGRAMS FOR AGING</b>									
001.6772.1972	PROGRAMS FOR AGING									
84,352.26	74,190.84	85,000.00	106,350.00	0.00	70,561.06	165,000.00	165,000.00	165,000.00	94.11%	
001.6772.3772	STATE AID-PROGRAMS FOR AGING									
429,154.85	416,425.83	478,058.00	478,058.00	0.00	157,121.95	674,433.00	674,433.00	674,433.00	41.07%	
001.6772.4772	FED AID-PROGRAMS FOR AGING									
275,211.68	221,912.78	231,840.00	231,840.00	0.00	96,190.36	229,033.00	229,033.00	229,033.00	-1.21%	
<b>Total Type R Revenue</b>	<b>(788,718.79)</b>	<b>(712,529.45)</b>	<b>(794,898.00)</b>	<b>(816,248.00)</b>	<b>0.00</b>	<b>(323,873.37)</b>	<b>(1,068,466.00)</b>	<b>(1,068,466.00)</b>	<b>(1,068,466.00)</b>	<b>34.42%</b>
001.6772.0100	PERSONNEL SERVICES REGULAR									
413,487.86	423,648.43	423,298.00	423,298.00	0.00	296,504.90	462,098.00	462,098.00	462,098.00	9.16%	
001.6772.0101	PERSONNEL SERVICES OVERTIME									
349.34	201.34	0.00	0.00	0.00	0.00					
001.6772.0200	EQUIPMENT									
0.00	0.00	0.00	2,655.00	0.00	2,655.00					
001.6772.0309	CENTRAL GARAGE EXPENSES									
2,712.00	3,388.29	904.00	904.00	0.00	0.00	2,706.00	2,706.00	2,706.00	199.33%	
001.6772.0328	CELLULAR PHONE									
365.33	230.75	0.00	0.00	0.00	0.00					
001.6772.0401	CONTRACTUAL EXPENSE-MISC.									
22,275.69	16,200.25	18,256.00	18,256.00	0.00	15,481.66	30,762.00	30,762.00	30,762.00	68.50%	
001.6772.0433	POSTAGE AND FREIGHT									
3,273.76	3,432.73	4,035.00	4,035.00	0.00	2,367.94	3,300.00	3,300.00	3,300.00	-18.21%	
001.6772.0438	SUPPLIES									
25,589.48	21,299.73	24,000.00	26,200.00	0.00	20,673.50	24,000.00	24,000.00	24,000.00		
001.6772.0439	TELEPHONE									
3,154.69	3,154.53	3,200.00	3,200.00	0.00	2,653.74	3,250.00	3,250.00	3,250.00	1.56%	
001.6772.0440	TRAVEL EXPENSE									
697.73	222.85	1,770.00	1,770.00	0.00	1,581.53	1,800.00	1,800.00	1,800.00	1.69%	
001.6772.0442	UTILITIES									
35,720.00	41,924.00	41,924.00	43,274.00	0.00	43,244.00	50,429.00	50,429.00	50,429.00	20.28%	
001.6772.0444	CAR OPERATION & EXPENSE									
36,331.97	36,483.39	39,759.00	39,759.00	0.00	28,403.65	35,650.00	35,650.00	35,650.00	-10.33%	
001.6772.0454	FOOD									
100,339.21	99,944.77	104,000.00	124,000.00	0.00	94,540.90	144,000.00	144,000.00	144,000.00	38.46%	
001.6772.0457	REPAIRS									
916.26	938.19	1,000.00	3,750.00	0.00	3,672.48	1,000.00	1,000.00	1,000.00		
001.6772.0490	SUBCONTRACTS									
186,882.91	161,754.71	201,200.00	195,795.00	0.00	129,626.50	185,660.00	185,660.00	185,660.00	-7.72%	

# SCHUYLER COUNTY

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Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 6772 PROGRAMS FOR AGING</b>										
<b>Total Type E</b>										
<b>Expense</b>										
	832,096.23	812,823.96	863,346.00	886,896.00	0.00	641,405.80	944,655.00	944,655.00	944,655.00	9.42%
<b>Total Dept 6772</b>										
<b>PROGRAMS FOR AGING</b>										
	43,377.44	100,294.51	68,448.00	70,648.00	0.00	317,532.43	(123,811.00)	(123,811.00)	(123,811.00)	-280.88%

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Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 6989</b>	<b>OTHER ECONOMIC OPPORTUNITY/DEV</b>									
001.6989.0363										
	1,000.00	0.00	0.00	0.00	0.00	0.00				
001.6989.0400										
	190,000.00	161,500.00	161,500.00	161,500.00	0.00	161,500.00	161,500.00	161,500.00	161,500.00	
001.6989.0401										
	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
001.6989.0555										
	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
001.6989.0559										
	0.00	36,000.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	
<b>Total Type E Expense</b>	<b>196,000.00</b>	<b>202,500.00</b>	<b>201,500.00</b>	<b>201,500.00</b>	<b>0.00</b>	<b>201,500.00</b>	<b>204,000.00</b>	<b>204,000.00</b>	<b>204,000.00</b>	<b>1.24%</b>
<b>Total Dept 6989 OTHER ECONOMIC OPPORTUNITY/DEV</b>	<b>196,000.00</b>	<b>202,500.00</b>	<b>201,500.00</b>	<b>201,500.00</b>	<b>0.00</b>	<b>201,500.00</b>	<b>204,000.00</b>	<b>204,000.00</b>	<b>204,000.00</b>	<b>1.24%</b>

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Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage
2012 Actual	2013 Actual								
<b>Dept 7110</b>									
<b>SENECA HARBOR PARK</b>									
001.7110.2089	OTH.CULTURE&REC.DEPT.INCOME								
2,669.00	2,937.30	2,750.00	2,750.00	0.00	1,150.00	2,750.00	2,750.00	2,750.00	
001.7110.2410	RENTAL OF BUILDINGS-INDIVIDUAL								
14,354.27	21,884.47	21,000.00	21,000.00	0.00	22,486.06	46,100.00	46,100.00	46,100.00	119.52%
001.7110.2705	GIFTS AND DONATIONS								
440.22	382.54	200.00	200.00	0.00	378.39	400.00	400.00	400.00	100.00%
<b>Total Type R Revenue</b>									
<b>(17,463.49)</b>	<b>(25,204.31)</b>	<b>(23,950.00)</b>	<b>(23,950.00)</b>	<b>0.00</b>	<b>(24,014.45)</b>	<b>(49,250.00)</b>	<b>(49,250.00)</b>	<b>(49,250.00)</b>	<b>105.64%</b>
001.7110.0100	PERSONNEL SERVICES REGULAR								
18,991.93	19,725.26	20,832.00	20,832.00	0.00	10,580.85	11,718.00	11,718.00	11,718.00	-43.75%
001.7110.0101	PERSONNEL SERVICES OVERTIME								
72.30	174.14	300.00	300.00	0.00	0.00	300.00	300.00	300.00	
001.7110.0427	MAINTENANCE SUPPLIES								
1,981.41	2,398.00	3,000.00	3,000.00	0.00	2,001.40	3,000.00	3,000.00	3,000.00	
001.7110.0442	UTILITIES								
3,503.68	4,331.95	4,500.00	4,500.00	0.00	4,856.31	4,500.00	4,500.00	4,500.00	
001.7110.0449	JANITOR (CLEANING) SUPPLIES								
771.31	751.88	900.00	900.00	0.00	339.64	100.00	100.00	100.00	-88.88%
001.7110.0490	SUBCONTRACTS								
0.00	5,946.47	4,000.00	4,000.00	0.00	0.00				-100.00%
<b>Total Type E Expense</b>									
<b>25,320.63</b>	<b>33,327.70</b>	<b>33,532.00</b>	<b>33,532.00</b>	<b>0.00</b>	<b>17,778.20</b>	<b>19,618.00</b>	<b>19,618.00</b>	<b>19,618.00</b>	<b>-41.49%</b>
<b>Total Dept 7110 SENECA HARBOR PARK</b>									
<b>7,857.14</b>	<b>8,123.39</b>	<b>9,582.00</b>	<b>9,582.00</b>	<b>0.00</b>	<b>(6,236.25)</b>	<b>(29,632.00)</b>	<b>(29,632.00)</b>	<b>(29,632.00)</b>	<b>-409.25%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	Variance To	
	2012 Actual	2013 Actual	2014 Budget	2014 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
<b>Dept 7310</b>	<b>YOUTH PROGRAMS</b>									
001.7310.2070										
	19,872.44	13,754.09	30,000.00	30,000.00	0.00	21,237.68	30,000.00	30,000.00	30,000.00	
001.7310.2089										
	56,489.06	61,050.23	70,728.00	70,728.00	0.00	75,926.65	71,733.00	71,733.00	71,733.00	1.42%
001.7310.2389										
	151,540.62	2,203.40	0.00	0.00	0.00	0.00				
001.7310.2705										
	75.00	140.00	0.00	0.00	0.00	55.00				
001.7310.3820										
	22,244.36	24,121.32	25,500.00	25,500.00	0.00	0.00	27,000.00	27,000.00	27,000.00	5.88%
<b>Total Type R Revenue</b>	<b>(250,221.48)</b>	<b>(101,269.04)</b>	<b>(126,228.00)</b>	<b>(126,228.00)</b>	<b>0.00</b>	<b>(97,219.33)</b>	<b>(128,733.00)</b>	<b>(128,733.00)</b>	<b>(128,733.00)</b>	<b>1.98%</b>
001.7310.0100										
	73,180.81	50,887.68	37,362.00	37,362.00	0.00	24,826.12	38,477.00	38,477.00	38,477.00	2.98%
001.7310.0101										
	77.64	798.97	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
001.7310.0120										
	42,701.23	114.25	0.00	0.00	0.00	0.00				
001.7310.0187										
	13,740.37	8,782.65	30,000.00	30,000.00	0.00	35,131.38	30,000.00	30,000.00	30,000.00	
001.7310.0308										
	126,817.08	211.03	0.00	0.00	0.00	0.00				
001.7310.0410										
	120.00	831.30	200.00	200.00	0.00	200.00	200.00	200.00	200.00	
001.7310.0433										
	18.95	20.85	0.00	0.00	0.00	0.00				
001.7310.0438										
	639.57	626.77	700.00	700.00	0.00	47.27	700.00	700.00	700.00	
001.7310.0439										
	787.79	751.79	500.00	500.00	0.00	364.66	500.00	500.00	500.00	
001.7310.0440										
	447.12	235.04	700.00	700.00	0.00	127.81	700.00	700.00	700.00	
001.7310.0446										
	6,245.00	15,666.00	0.00	0.00	0.00	0.00				
001.7310.0495										
	5,146.01	6,939.23	17,000.00	17,000.00	0.00	4,952.07	17,000.00	17,000.00	17,000.00	
001.7310.0562										
	12,738.00	10,773.33	15,500.00	15,500.00	0.00	6,534.47	15,500.00	15,500.00	15,500.00	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 7310 YOUTH PROGRAMS</b>										
<b>Total Type E</b>										
<b>Expense</b>										
	282,659.57	96,638.89	102,962.00	102,962.00	0.00	72,183.78	104,077.00	104,077.00	104,077.00	1.08%
<b>Total Dept 7310</b>										
<b>YOUTH PROGRAMS</b>										
	32,438.09	(4,630.15)	(23,266.00)	(23,266.00)	0.00	(25,035.55)	(24,656.00)	(24,656.00)	(24,656.00)	5.97%

# SCHUYLER COUNTY

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Fiscal Year: 2015 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 7510</b>	<b>HISTORIAN</b>									
001.7510.0100										
001.7510.0400										
<b>Total Type E Expense</b>										
	3,287.43	3,328.49	3,900.00	3,900.00	0.00	2,532.68	3,900.00	3,900.00	3,900.00	
<b>Total Dept 7510 HISTORIAN</b>										
	3,287.43	3,328.49	3,900.00	3,900.00	0.00	2,532.68	3,900.00	3,900.00	3,900.00	



# SCHUYLER COUNTY

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Fiscal Year: 2015 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 7989</b>	<b>OTHER CULTURE &amp; RECREATION - SNOWMOBILES</b>									
001.7989.3889	OTHER CULTURE & RECREATION									
	41,592.67	6,165.31	35,000.00	35,000.00	0.00	20,711.29	35,000.00	35,000.00	35,000.00	
<b>Total Type R Revenue</b>	<u>(41,592.67)</u>	<u>(6,165.31)</u>	<u>(35,000.00)</u>	<u>(35,000.00)</u>	<u>0.00</u>	<u>(20,711.29)</u>	<u>(35,000.00)</u>	<u>(35,000.00)</u>	<u>(35,000.00)</u>	
001.7989.0400	CONTRACTUAL EXPENSE									
	26,180.43	20,837.31	35,000.00	35,000.00	0.00	17,248.00	35,000.00	35,000.00	35,000.00	
<b>Total Type E Expense</b>	<u>26,180.43</u>	<u>20,837.31</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>0.00</u>	<u>17,248.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	
<b>Total Dept 7989</b>	<b>OTHER CULTURE &amp; RECREATION - SNOWMOBILES</b>									
	<u>(15,412.24)</u>	<u>14,672.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,463.29)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage		
2012 Actual	2013 Actual										
<b>Dept 8020</b>		<b>PLANNING</b>									
001.8020.1289	OTHER GEN GOVERN. DEPT. INCOME										
0.00	26,000.00	0.00	3,190.80	0.00	3,316.26						
001.8020.3989	STATE AID HOME & COMM. SERV.-SOLID WASTE										
0.00	4,070.16	20,000.00	20,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	-75.00%		
<b>Total Type R Revenue</b>		<b>0.00</b>	<b>(30,070.16)</b>	<b>(20,000.00)</b>	<b>(23,190.80)</b>	<b>0.00</b>	<b>(3,316.26)</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>-75.00%</b>
001.8020.0100	PERSONNEL SERVICES REGULAR										
0.00	40,011.50	51,867.00	51,867.00	0.00	37,498.41	56,100.00	56,100.00	56,100.00	8.16%		
001.8020.0331	ENVIRONMENTAL MGMT COUNCIL										
0.00	50.00	2,320.00	2,320.00	0.00	767.86	500.00	500.00	500.00	-78.44%		
001.8020.0359	COMPREHENSIVE PLAN										
0.00	15,137.20	4,000.00	16,032.80	0.00	16,032.80	2,000.00	2,000.00	2,000.00	-50.00%		
001.8020.0400	CONTRACTUAL EXPENSE										
0.00	15,000.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00	2,700.00	100.00%		
001.8020.0401	CONTRACTUAL EXPENSE-MISC.										
1,569.90	0.00	3,633.00	2,263.00	0.00	874.85	250.00	250.00	250.00	-93.11%		
001.8020.0403	ASSOCIATION DUES										
0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00	100.00%		
001.8020.0409	CONFERENCE EXPENSE										
0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%		
001.8020.0410	COPIER SUPPLIES & EXPENSE										
0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00	100.00%		
001.8020.0431	OFFICE SUPPLIES										
0.00	3,162.31	500.00	750.00	0.00	537.27	500.00	500.00	500.00			
001.8020.0433	POSTAGE AND FREIGHT										
0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	450.00	100.00%		
001.8020.0434	PRINTING										
0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	100.00%		
001.8020.0435	PROFESSIONAL FEES & SERVICES										
116,067.00	0.00	0.00	0.00	0.00	0.00						
001.8020.0439	TELEPHONE										
0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	100.00%		
001.8020.0580	REGIONAL RECYCLING COSTS										
0.00	0.00	0.00	7,500.80	0.00	7,500.00	4,000.00	4,000.00	4,000.00	100.00%		
<b>Total Type E Expense</b>		<b>117,636.90</b>	<b>73,361.01</b>	<b>62,320.00</b>	<b>80,733.60</b>	<b>0.00</b>	<b>63,211.19</b>	<b>68,350.00</b>	<b>68,350.00</b>	<b>68,350.00</b>	<b>9.68%</b>

Date Prepared: 11/12/2014 03:07 PM

Report Date: 11/12/2014

Account Table: NO GRANTS

Alt. Sort Table:

# SCHUYLER COUNTY Budget Preparation Report

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Prepared By: TOHEARN

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 8020		PLANNING								
Total Dept 8020										
PLANNING	117,636.90	43,290.85	42,320.00	57,542.80	0.00	59,894.93	63,350.00	63,350.00	63,350.00	49.69%

# SCHUYLER COUNTY

## Budget Preparation Report

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Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 8710 CONSERVATION PROGRAMS - SOIL &amp; WATER</b>										
001.8710.0329										
	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	
001.8710.0565										
	145,000.00	145,000.00	135,000.00	135,000.00	0.00	135,000.00	145,000.00	145,000.00	145,000.00	7.40%
<b>Total Type E Expense</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>0.00</b>	<b>155,000.00</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>6.45%</b>
<b>Total Dept 8710 CONSERVATION PROGRAMS - SOIL &amp; WATER</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>0.00</b>	<b>155,000.00</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>6.45%</b>

# SCHUYLER COUNTY

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Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 8740 WATERSHED PROTECTION DISTRICT-WANETA/LAM</b>										
001.8740.1030										
001.8740.1030	119,128.81	104,080.56	70,657.00	98,157.00	0.00	107,245.40	70,657.00	70,657.00	70,657.00	
001.8740.2401										
001.8740.2401	14.76	45.90	0.00	0.00	0.00	22.54				
<b>Total Type R Revenue</b>										
	<u>(119,143.57)</u>	<u>(104,126.46)</u>	<u>(70,657.00)</u>	<u>(98,157.00)</u>	<u>0.00</u>	<u>(107,267.94)</u>	<u>(70,657.00)</u>	<u>(70,657.00)</u>	<u>(70,657.00)</u>	
001.8740.0400										
001.8740.0400	154,377.27	117,368.55	70,657.00	98,157.00	0.00	97,243.52	70,657.00	70,657.00	70,657.00	
<b>Total Type E Expense</b>										
	<u>154,377.27</u>	<u>117,368.55</u>	<u>70,657.00</u>	<u>98,157.00</u>	<u>0.00</u>	<u>97,243.52</u>	<u>70,657.00</u>	<u>70,657.00</u>	<u>70,657.00</u>	
<b>Total Dept 8740 WATERSHED PROTECTION DISTRICT-WANETA/LAM</b>										
	<u>35,233.70</u>	<u>13,242.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(10,024.42)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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Account	Description	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage
2012 Actual	2013 Actual								
<b>Dept 8750 COOPERATIVE EXTENSION</b>									
001.8750.3989	STATE AID HOME & COMM. SERV. - SOLID WASTE								
18,840.66	0.00	0.00	0.00	0.00	0.00				
<b>Total Type R Revenue</b>									
<u>(18,840.66)</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>	
001.8750.0331	ENVIRONMENTAL MGMT COUNCIL								
500.00	0.00	0.00	0.00	0.00	0.00				
001.8750.0362	SOLID WASTE MANAGEMENT								
31,018.00	0.00	0.00	0.00	0.00	0.00				
001.8750.0566	COOPERATIVE EXTENSION								
184,863.00	217,154.00	217,154.00	217,154.00	0.00	217,154.00	217,154.00	217,154.00	217,154.00	
001.8750.0567	R.S.V.P.								
16,300.00	0.00	0.00	0.00	0.00	0.00				
<b>Total Type E Expense</b>									
<u>232,681.00</u>	<u>217,154.00</u>	<u>217,154.00</u>	<u>217,154.00</u>	<u>0.00</u>	<u>217,154.00</u>	<u>217,154.00</u>	<u>217,154.00</u>	<u>217,154.00</u>	
<b>Total Dept 8750 COOPERATIVE EXTENSION</b>									
<u>213,840.34</u>	<u>217,154.00</u>	<u>217,154.00</u>	<u>217,154.00</u>	<u>0.00</u>	<u>217,154.00</u>	<u>217,154.00</u>	<u>217,154.00</u>	<u>217,154.00</u>	

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Account	Description	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage	
2012 Actual	2013 Actual									
<b>Dept 9010</b>		<b>STATE RETIREMENT</b>								
001.9010.0801		STATE RETIREMENT - GEN FUND								
1,705,385.79	1,719,251.80	1,870,000.00	1,870,000.00	0.00	0.00	1,750,000.00	1,750,000.00	1,750,000.00	-6.41%	
<b>Total Type E Expense</b>		<u>1,705,385.79</u>	<u>1,719,251.80</u>	<u>1,870,000.00</u>	<u>1,870,000.00</u>	<u>0.00</u>	<u>1,750,000.00</u>	<u>1,750,000.00</u>	<u>1,750,000.00</u>	<u>-6.42%</u>
<b>Total Dept 9010 STATE RETIREMENT</b>		<u>1,705,385.79</u>	<u>1,719,251.80</u>	<u>1,870,000.00</u>	<u>1,870,000.00</u>	<u>0.00</u>	<u>1,750,000.00</u>	<u>1,750,000.00</u>	<u>1,750,000.00</u>	<u>-6.42%</u>

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Account	Description	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage	
2012 Actual	2013 Actual									
<b>Dept 9030</b>		<b>SOCIAL SECURITY</b>								
001.9030.0802	SOCIAL SECURITY - GEN FUND									
659,796.39	667,580.41	700,000.00	700,000.00	0.00	393,143.93	740,000.00	740,000.00	740,000.00	5.71%	
<b>Total Type E Expense</b>		<u>659,796.39</u>	<u>667,580.41</u>	<u>700,000.00</u>	<u>700,000.00</u>	<u>0.00</u>	<u>393,143.93</u>	<u>740,000.00</u>	<u>740,000.00</u>	<u>5.71%</u>
<b>Total Dept 9030 SOCIAL SECURITY</b>		<u>659,796.39</u>	<u>667,580.41</u>	<u>700,000.00</u>	<u>700,000.00</u>	<u>0.00</u>	<u>393,143.93</u>	<u>740,000.00</u>	<u>740,000.00</u>	<u>5.71%</u>



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Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 9040</b>	<b>WORKER'S COMPENSATION</b>									
001.9040.2680	INSURANCE RECOVERIES									
	0.00	0.00	30,000.00	30,000.00	0.00	0.00				-100.00%
<b>Total Type R Revenue</b>	<u>0.00</u>	<u>0.00</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
001.9040.0803	WORKERS COMPENSATION - GEN FUND									
	169,738.21	171,056.71	106,400.00	106,400.00	0.00	150,460.58	116,400.00	116,400.00	116,400.00	9.39%
<b>Total Type E Expense</b>	<u>169,738.21</u>	<u>171,056.71</u>	<u>106,400.00</u>	<u>106,400.00</u>	<u>0.00</u>	<u>150,460.58</u>	<u>116,400.00</u>	<u>116,400.00</u>	<u>116,400.00</u>	<u>9.40%</u>
<b>Total Dept 9040 WORKER'S COMPENSATION</b>	<u>169,738.21</u>	<u>171,056.71</u>	<u>76,400.00</u>	<u>76,400.00</u>	<u>0.00</u>	<u>150,460.58</u>	<u>116,400.00</u>	<u>116,400.00</u>	<u>116,400.00</u>	<u>52.36%</u>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description		Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage
	2012 Actual	2013 Actual								
<b>Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>									
001.9050.0805	UNEMPLOYMENT INSURANCE - GEN FUND									
	26,934.31	31,524.05	25,000.00	25,000.00	0.00	19,514.35	25,000.00	25,000.00	25,000.00	
<b>Total Type E Expense</b>	<b>26,934.31</b>	<b>31,524.05</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>19,514.35</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	
<b>Total Dept 9050 UNEMPLOYMENT INSURANCE</b>	<b>26,934.31</b>	<b>31,524.05</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>19,514.35</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description		Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage
	2012 Actual	2013 Actual								
<b>Dept 9055</b>	<b>DISABILITY INSURANCE</b>									
001.9055.0806	DISABILITY INSURANCE - GEN FUND									
	29,114.91	18,318.80	25,000.00	25,000.00	0.00	19,108.05	25,000.00	25,000.00	25,000.00	
<b>Total Type E Expense</b>	<b>29,114.91</b>	<b>18,318.80</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>19,108.05</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	
<b>Total Dept 9055 DISABILITY INSURANCE</b>	<b>29,114.91</b>	<b>18,318.80</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>19,108.05</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	Variance To	
	2012 Actual	2013 Actual	2014 Budget	2014 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>									
001.9060.1191		HOSPITAL & MEDICAL REIMBURSE								
	916,497.03	1,021,280.66	742,717.00	742,717.00	0.00	249,035.00	575,000.00	575,000.00	575,000.00	-22.58%
001.9060.2211		MEDICARE SUBSIDY								
	9,852.00	0.00	0.00	0.00	0.00	0.00				
<b>Total Type R Revenue</b>	<b>(926,349.03)</b>	<b>(1,021,280.66)</b>	<b>(742,717.00)</b>	<b>(742,717.00)</b>	<b>0.00</b>	<b>(249,035.00)</b>	<b>(575,000.00)</b>	<b>(575,000.00)</b>	<b>(575,000.00)</b>	<b>-22.58%</b>
001.9060.0807		HOSPITAL & MEDICAL INSURANCE								
	3,198,584.63	3,569,989.65	3,625,000.00	3,625,000.00	0.00	3,076,308.22	3,600,000.00	3,600,000.00	3,600,000.00	-0.68%
001.9060.0811		INSURANCE BUY-OUT								
	29,304.82	24,491.82	35,000.00	35,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00	-14.28%
<b>Total Type E Expense</b>	<b>3,227,889.45</b>	<b>3,594,481.47</b>	<b>3,660,000.00</b>	<b>3,660,000.00</b>	<b>0.00</b>	<b>3,076,308.22</b>	<b>3,630,000.00</b>	<b>3,630,000.00</b>	<b>3,630,000.00</b>	<b>-0.82%</b>
<b>Total Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>									
	<b>2,301,540.42</b>	<b>2,573,200.81</b>	<b>2,917,283.00</b>	<b>2,917,283.00</b>	<b>0.00</b>	<b>2,827,273.22</b>	<b>3,055,000.00</b>	<b>3,055,000.00</b>	<b>3,055,000.00</b>	<b>4.72%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description		Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage
	2012 Actual	2013 Actual								
<b>Dept 9089</b>	<b>OTHER EMPLOYEE BENEFITS</b>									
001.9089.0800	FLEXIBLE SPENDING PLAN FSA									
	1,070.60	1,628.60	2,000.00	2,000.00	0.00	768.20	2,000.00	2,000.00	2,000.00	
<b>Total Type E Expense</b>	<b>1,070.60</b>	<b>1,628.60</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>768.20</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	
<b>Total Dept 9089 OTHER EMPLOYEE BENEFITS</b>	<b>1,070.60</b>	<b>1,628.60</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>768.20</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 9522</b>	<b>TRANSFERS TO COUNTY ROAD FUND</b>									
001.9522.0900	TRANSFERS									
	1,860,146.00	1,830,000.00	1,543,309.00	1,543,309.00	0.00	1,545,000.00	1,518,350.00	1,518,350.00	1,518,350.00	-1.61%
<b>Total Type E</b>										
<b>Expense</b>	1,860,146.00	1,830,000.00	1,543,309.00	1,543,309.00	0.00	1,545,000.00	1,518,350.00	1,518,350.00	1,518,350.00	-1.62%
<b>Total Dept 9522</b>										
<b>TRANSFERS TO COUNTY ROAD FUND</b>	1,860,146.00	1,830,000.00	1,543,309.00	1,543,309.00	0.00	1,545,000.00	1,518,350.00	1,518,350.00	1,518,350.00	-1.62%

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 9524 TRANSFERS TO MACHINERY FUND</b>										
001.9524.0900	TRANSFERS									
	489,258.00	649,000.00	456,675.00	456,675.00	0.00	635,000.00	783,356.00	783,356.00	783,356.00	71.53%
<b>Total Type E Expense</b>	<b>489,258.00</b>	<b>649,000.00</b>	<b>456,675.00</b>	<b>456,675.00</b>	<b>0.00</b>	<b>635,000.00</b>	<b>783,356.00</b>	<b>783,356.00</b>	<b>783,356.00</b>	<b>71.53%</b>
<b>Total Dept 9524 TRANSFERS TO MACHINERY FUND</b>	<b>489,258.00</b>	<b>649,000.00</b>	<b>456,675.00</b>	<b>456,675.00</b>	<b>0.00</b>	<b>635,000.00</b>	<b>783,356.00</b>	<b>783,356.00</b>	<b>783,356.00</b>	<b>71.53%</b>





# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 9720</b>	<b>STATUTORY INSTALLMENT BONDS - SHARED SVC</b>									
001.9720.0600		DEBT SERVICE - PRINCIPAL								
	0.00	40,000.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	
001.9720.0700		DEBT SERVICE - INTEREST								
	0.50	114,827.50	65,000.00	65,000.00	0.00	31,531.25	65,000.00	65,000.00	65,000.00	
<b>Total Type E Expense</b>	<b>0.50</b>	<b>154,827.50</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>71,531.25</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>105,000.00</b>	
<b>Total Dept 9720</b>		<b>STATUTORY INSTALLMENT BONDS - SHARED SVC</b>								
	<b>0.50</b>	<b>154,827.50</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>71,531.25</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>105,000.00</b>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description		Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage
	2012 Actual	2013 Actual								
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>									
001.9730.0700	DEBT SERVICE - INTEREST									
	0.00	0.00	15,000.00	15,000.00	0.00	9,449.06	15,000.00	15,000.00	15,000.00	
<b>Total Type E Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>9,449.06</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	
<b>Total Dept 9730 BOND ANTICIPATION NOTES</b>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>9,449.06</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	
<b>Total Fund 001 GENERAL FUND</b>	<u>(204,142.92)</u>	<u>(68,934.98)</u>	<u>10,887,348.00</u>	<u>10,871,990.30</u>	<u>0.00</u>	<u>(3,656,062.52)</u>	<u>10,982,333.00</u>	<u>10,982,333.00</u>	<u>10,982,333.00</u>	<u>0.87%</u>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 0002</b>	<b>COUNTY ROAD</b>									
002.0002.2300		SERVICES								
	32,829.45	22,750.70	30,900.00	30,900.00	0.00	11,058.52	26,900.00	26,900.00	26,900.00	-12.94%
002.0002.2401		INTEREST ON INVESTMENTS								
	409.38	1,093.61	1,500.00	1,500.00	0.00	33.41	1,500.00	1,500.00	1,500.00	
002.0002.2620		FORFEITURE OF DEPOSITS								
	100.00	250.00	200.00	200.00	0.00	500.00	200.00	200.00	200.00	
002.0002.2650		SALE OF SCRAP & EXCESS MAT'L								
	1,271.15	2,684.90	2,000.00	2,000.00	0.00	1,640.00	2,500.00	2,500.00	2,500.00	25.00%
002.0002.2680		INSURANCE RECOVERIES								
	178.85	157.54	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
002.0002.2701		REFUNDS OF PRIOR YEARS EXPEND.								
	65.00	2,255.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	
002.0002.3501		CONSOLIDATED HIGHWAY AID								
	727,529.00	861,029.00	861,029.00	932,229.00	0.00	0.00	861,029.00	861,029.00	861,029.00	
002.0002.3589		STATE AID OTHER, TRANSPORTATION								
	171,435.00	9,818.00	146,925.00	146,925.00	0.00	3,539.00	14,850.00	14,850.00	14,850.00	-89.89%
002.0002.4597		FED AID-OTHER TRANSP.-CAP.PROJ								
	914,320.36	52,361.12	783,600.00	783,600.00	0.00	24,542.21	79,200.00	79,200.00	79,200.00	-89.89%
002.0002.5031		INTERFUND TRANSFERS								
	1,860,146.00	1,830,000.00	1,543,309.00	1,543,309.00	0.00	1,845,000.00	1,518,350.00	1,518,350.00	1,518,350.00	-1.61%
<b>Total Type R Revenue</b>	<b>(3,708,284.19)</b>	<b>(2,782,399.87)</b>	<b>(3,370,163.00)</b>	<b>(3,441,363.00)</b>	<b>0.00</b>	<b>(1,886,313.14)</b>	<b>(2,505,229.00)</b>	<b>(2,505,229.00)</b>	<b>(2,505,229.00)</b>	<b>-25.66%</b>
<b>Total Dept 0002 COUNTY ROAD</b>	<b>(3,708,284.19)</b>	<b>(2,782,399.87)</b>	<b>(3,370,163.00)</b>	<b>(3,441,363.00)</b>	<b>0.00</b>	<b>(1,886,313.14)</b>	<b>(2,505,229.00)</b>	<b>(2,505,229.00)</b>	<b>(2,505,229.00)</b>	<b>-25.66%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 5010</b>	<b>COUNTY ROAD ADMINISTRATION</b>									
002.5010.0100										
	160,061.99	179,982.78	184,470.00	184,470.00	0.00	135,556.52	197,824.00	197,824.00	197,824.00	7.23%
002.5010.0328										
	794.30	729.48	850.00	850.00	0.00	330.37	500.00	500.00	500.00	-41.17%
002.5010.0402										
	258.43	136.76	400.00	400.00	0.00	405.99	250.00	250.00	250.00	-37.50%
002.5010.0403										
	439.00	489.00	500.00	500.00	0.00	450.00	500.00	500.00	500.00	
002.5010.0407										
	429.12	264.79	250.00	250.00	0.00	241.04	250.00	250.00	250.00	
002.5010.0409										
	889.00	1,630.82	1,600.00	1,000.00	0.00	672.70	1,800.00	1,800.00	1,800.00	12.50%
002.5010.0410										
	1,287.86	812.27	1,400.00	1,400.00	0.00	878.01	1,200.00	1,200.00	1,200.00	-14.28%
002.5010.0431										
	618.47	579.68	1,000.00	1,600.00	0.00	1,575.52	1,000.00	1,000.00	1,000.00	
002.5010.0433										
	311.45	167.25	300.00	300.00	0.00	144.87	300.00	300.00	300.00	
002.5010.0439										
	660.29	732.95	800.00	800.00	0.00	695.78	800.00	800.00	800.00	
002.5010.0442										
	2,066.39	1,501.12	1,800.00	1,800.00	0.00	1,571.59	2,800.00	2,800.00	2,800.00	55.55%
002.5010.0446										
	2,057.85	2,024.34	2,025.00	2,025.00	0.00	1,995.09	2,100.00	2,100.00	2,100.00	3.70%
<b>Total Type E Expense</b>	<b>169,874.15</b>	<b>189,051.24</b>	<b>195,395.00</b>	<b>195,395.00</b>	<b>0.00</b>	<b>144,517.48</b>	<b>209,324.00</b>	<b>209,324.00</b>	<b>209,324.00</b>	<b>7.13%</b>
<b>Total Dept 5010</b>	<b>COUNTY ROAD ADMINISTRATION</b>									
	<b>169,874.15</b>	<b>189,051.24</b>	<b>195,395.00</b>	<b>195,395.00</b>	<b>0.00</b>	<b>144,517.48</b>	<b>209,324.00</b>	<b>209,324.00</b>	<b>209,324.00</b>	<b>7.13%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 5020</b>	<b>ENGINEERING</b>									
002.5020.0400	CONTRACTUAL EXPENSE									
	235,837.86	(1.06)	137,500.00	137,500.00	0.00	97,712.00	127,000.00	127,000.00	127,000.00	-7.63%
<b>Total Type E Expense</b>	<b>235,837.86</b>	<b>(1.06)</b>	<b>137,500.00</b>	<b>137,500.00</b>	<b>0.00</b>	<b>97,712.00</b>	<b>127,000.00</b>	<b>127,000.00</b>	<b>127,000.00</b>	<b>-7.64%</b>
<b>Total Dept 5020 ENGINEERING</b>	<b>235,837.86</b>	<b>(1.06)</b>	<b>137,500.00</b>	<b>137,500.00</b>	<b>0.00</b>	<b>97,712.00</b>	<b>127,000.00</b>	<b>127,000.00</b>	<b>127,000.00</b>	<b>-7.64%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage
<b>Dept 5110</b>		<b>MAINTENANCE OF ROADS</b>								
002.5110.0100	403,482.04	PERSONNEL SERVICES REGULAR 373,760.02	392,697.00	392,697.00	0.00	254,460.05	398,277.00	398,277.00	398,277.00	1.42%
002.5110.0101	7,917.48	PERSONNEL SERVICES OVERTIME 6,888.17	7,694.00	7,694.00	0.00	3,828.98	7,791.00	7,791.00	7,791.00	1.26%
002.5110.0400	2,075.19	CONTRACTUAL EXPENSE 2,682.00	2,400.00	2,400.00	0.00	2,511.00	5,150.00	5,150.00	5,150.00	114.58%
002.5110.0509	140,000.00	RENTALS (INTERFUND TRANSFERS) 140,000.00	140,000.00	140,000.00	0.00	0.00	140,000.00	140,000.00	140,000.00	
002.5110.0510	605.00	RENTALS (OTHER EQUIPMENT) 2,135.00	2,000.00	6,000.00	0.00	5,638.00	2,000.00	2,000.00	2,000.00	
002.5110.0511	218,118.82	ASPHALT MATERIALS 251,917.30	221,000.00	267,200.00	0.00	509,966.71	219,000.00	219,000.00	219,000.00	-0.90%
002.5110.0512	31,366.35	LIMESTONE 31,232.14	51,100.00	51,100.00	0.00	43,390.75	49,000.00	49,000.00	49,000.00	-4.10%
002.5110.0513	4,000.00	GUIDERAIL 307.20	4,000.00	4,000.00	0.00	517.44	4,000.00	4,000.00	4,000.00	
002.5110.0514	17,175.88	INSURANCE(GAR.&HWY. LIABILITY) 22,250.84	28,000.00	28,000.00	0.00	28,000.00	41,000.00	41,000.00	41,000.00	46.42%
002.5110.0516	13,360.98	SIGNS, POSTS, MATERIALS 7,505.87	13,500.00	13,500.00	0.00	10,224.80	11,500.00	11,500.00	11,500.00	-14.81%
002.5110.0517	23,923.22	PIPE & STEEL PRODUCTS 17,495.93	24,000.00	21,000.00	0.00	13,512.41	24,000.00	24,000.00	24,000.00	
002.5110.0518	9,844.77	GRAVEL 7,147.48	12,000.00	16,000.00	0.00	11,978.46	12,000.00	12,000.00	12,000.00	
002.5110.0519	2,333.75	TREE & BRUSH REMOVAL 7,655.54	9,000.00	9,000.00	0.00	5,411.25	9,000.00	9,000.00	9,000.00	
002.5110.0520	4,325.27	STREET LIGHTING 4,877.77	5,100.00	5,100.00	0.00	4,193.39	5,100.00	5,100.00	5,100.00	
002.5110.0522	50,687.90	PAVEMENT STRIPPING 45,288.35	48,000.00	47,200.00	0.00	46,144.20	54,000.00	54,000.00	54,000.00	12.50%
002.5110.0544	2,873.24	SAFETY EQUIPMENT 2,585.84	3,200.00	4,000.00	0.00	3,849.45	3,200.00	3,200.00	3,200.00	
<b>Total Type E Expense</b>	<b>932,089.89</b>	<b>923,729.45</b>	<b>963,691.00</b>	<b>1,014,891.00</b>	<b>0.00</b>	<b>943,626.89</b>	<b>985,018.00</b>	<b>985,018.00</b>	<b>985,018.00</b>	<b>2.21%</b>
<b>Total Dept 5110 MAINTENANCE OF ROADS</b>	<b>932,089.89</b>	<b>923,729.45</b>	<b>963,691.00</b>	<b>1,014,891.00</b>	<b>0.00</b>	<b>943,626.89</b>	<b>985,018.00</b>	<b>985,018.00</b>	<b>985,018.00</b>	<b>2.21%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 5112</b>	<b>PERMANENT IMPROVEMENTS</b>									
002.5112.0325										
	0.00	0.00	568,000.00	568,000.00	0.00	568,000.00	360,000.00	360,000.00	360,000.00	-36.61%
002.5112.0330										
	0.00	30,706.13	0.00	0.00	0.00	0.00				
002.5112.0342										
	0.00	638,544.60	0.00	0.00	0.00	0.00				
002.5112.0355										
	142,441.54	0.00	0.00	0.00	0.00	0.00				
002.5112.0571										
	87,503.39	0.00	0.00	0.00	0.00	0.00				
002.5112.0582										
	484,322.48	0.00	0.00	0.00	0.00	0.00				
<b>Total Type E Expense</b>	<b>714,267.41</b>	<b>669,250.73</b>	<b>568,000.00</b>	<b>568,000.00</b>	<b>0.00</b>	<b>568,000.00</b>	<b>360,000.00</b>	<b>360,000.00</b>	<b>360,000.00</b>	<b>-36.62%</b>
<b>Total Dept 5112 PERMANENT IMPROVEMENTS</b>	<b>714,267.41</b>	<b>669,250.73</b>	<b>568,000.00</b>	<b>568,000.00</b>	<b>0.00</b>	<b>568,000.00</b>	<b>360,000.00</b>	<b>360,000.00</b>	<b>360,000.00</b>	<b>-36.62%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 5120</b>	<b>BRIDGES</b>									
002.5120.0322										
		MATERIALS, MEMBRANE, CONCRETE								
	13,999.77	1,610.54	14,000.00	14,000.00	0.00	122.93	14,000.00	14,000.00	14,000.00	
002.5120.0398										
		GENERAL BRIDGE REPAIRS								
	91,303.22	0.00	0.00	0.00	0.00	0.00				
002.5120.0400										
		CONTRACTUAL EXPENSE								
	8,237.09	126.00	9,000.00	9,000.00	0.00	6,821.00	9,000.00	9,000.00	9,000.00	
002.5120.0584										
		BRIDGE REPAIRS								
	0.00	(0.32)	0.00	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00	100.00%
002.5120.0597										
		COUNTY ROUTE 4 BRIDGE								
	853,211.30	0.00	0.00	0.00	0.00	0.00				
002.5120.0610										
		BOWER ROAD BRIDGE								
	0.00	0.00	850,000.00	850,000.00	0.00	487,004.88				-100.00%
<b>Total Type E Expense</b>	<b>966,751.38</b>	<b>1,736.22</b>	<b>873,000.00</b>	<b>873,000.00</b>	<b>0.00</b>	<b>493,948.81</b>	<b>173,000.00</b>	<b>173,000.00</b>	<b>173,000.00</b>	<b>-80.18%</b>
<b>Total Dept 5120 BRIDGES</b>	<b>966,751.38</b>	<b>1,736.22</b>	<b>873,000.00</b>	<b>873,000.00</b>	<b>0.00</b>	<b>493,948.81</b>	<b>173,000.00</b>	<b>173,000.00</b>	<b>173,000.00</b>	<b>-80.18%</b>





# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description		Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage
	2012 Actual	2013 Actual								
<b>Dept 9010</b>	<b>STATE RETIREMENT</b>									
002.9010.0801	STATE RETIREMENT - COUNTY ROAD FUND									
	87,617.00	125,049.03	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00	
<b>Total Type E Expense</b>	<b>87,617.00</b>	<b>125,049.03</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	
<b>Total Dept 9010 STATE RETIREMENT</b>	<b>87,617.00</b>	<b>125,049.03</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description		Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage
	2012 Actual	2013 Actual								
<b>Dept 9030</b>	<b>SOCIAL SECURITY</b>									
002.9030.0802	SOCIAL SECURITY - COUNTY ROAD FUND									
	46,032.90	50,049.69	50,000.00	50,000.00	0.00	15,305.04	50,000.00	50,000.00	50,000.00	
<b>Total Type E Expense</b>	<b>46,032.90</b>	<b>50,049.69</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>15,305.04</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	
<b>Total Dept 9030 SOCIAL SECURITY</b>	<b>46,032.90</b>	<b>50,049.69</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>15,305.04</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 9040</b>	<b>WORKER'S COMPENSATION</b>									
002.9040.0803	WORKERS COMPENSATION - COUNTY ROAD FUND									
	74,832.70	54,950.79	68,400.00	68,400.00	0.00	18,843.29	68,400.00	68,400.00	68,400.00	
<b>Total Type E</b>										
<b>Expense</b>	<b>74,832.70</b>	<b>54,950.79</b>	<b>68,400.00</b>	<b>68,400.00</b>	<b>0.00</b>	<b>18,843.29</b>	<b>68,400.00</b>	<b>68,400.00</b>	<b>68,400.00</b>	<b>68,400.00</b>
<b>Total Dept 9040</b>										
<b>WORKER'S COMPENSATION</b>	<b>74,832.70</b>	<b>54,950.79</b>	<b>68,400.00</b>	<b>68,400.00</b>	<b>0.00</b>	<b>18,843.29</b>	<b>68,400.00</b>	<b>68,400.00</b>	<b>68,400.00</b>	<b>68,400.00</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 9055</b>	<b>DISABILITY INSURANCE</b>									
002.9055.0806	DISABILITY INSURANCE - COUNTY ROAD FUND									
	1,459.60	1,467.80	1,500.00	1,500.00	0.00	688.80	1,500.00	1,500.00	1,500.00	
<b>Total Type E</b>										
<b>Expense</b>	1,459.60	1,467.80	1,500.00	1,500.00	0.00	688.80	1,500.00	1,500.00	1,500.00	
<b>Total Dept 9055</b>										
<b>DISABILITY INSURANCE</b>	1,459.60	1,467.80	1,500.00	1,500.00	0.00	688.80	1,500.00	1,500.00	1,500.00	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>									
002.9060.0807	HOSPITAL & MEDICAL INSURANCE									
	169,516.96	183,340.36	200,000.00	200,000.00	0.00	94,343.21	185,000.00	185,000.00	185,000.00	-7.50%
<b>Total Type E</b>										
<b>Expense</b>	<u>169,516.96</u>	<u>183,340.36</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>94,343.21</u>	<u>185,000.00</u>	<u>185,000.00</u>	<u>185,000.00</u>	<u>-7.50%</u>
<b>Total Dept 9060</b>										
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<u>169,516.96</u>	<u>183,340.36</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>94,343.21</u>	<u>185,000.00</u>	<u>185,000.00</u>	<u>185,000.00</u>	<u>-7.50%</u>
<b>Total Fund 002</b>										
<b>COUNTY ROAD FUND</b>	<u>(158,008.08)</u>	<u>(416,886.39)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>633,417.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage	
2012 Actual	2013 Actual									
<b>Dept 0003</b>	<b>MACHINERY</b>									
003.0003.1710	PUBLIC WORKS SERVICES	0.00	821.60	0.00	0.00	0.00				
003.0003.1789	OTH TRANSPORT.DEPT.INCOME	17,530.70	16,742.31	20,000.00	20,000.00	0.00	13,740.39	20,000.00	20,000.00	
003.0003.2300	SERVICES OTHER GOVERNMENTS-SHARED FUEL FACILITY	495,155.25	453,562.64	570,000.00	570,000.00	0.00	366,767.32	570,000.00	570,000.00	
003.0003.2401	INTEREST ON INVESTMENTS	103.18	44.93	200.00	200.00	0.00	15.26	200.00	200.00	
003.0003.2650	SALE OF SCRAP & EXCESS MAT'L	4,564.55	3,284.00	5,000.00	5,000.00	0.00	1,794.20	5,000.00	5,000.00	
003.0003.2665	SALES OF EQUIPMENT	0.00	0.00	48,000.00	48,000.00	0.00	0.00	29,000.00	29,000.00	
003.0003.2801	INTERFUND REVENUES	180,000.00	180,000.00	180,000.00	180,000.00	0.00	0.00	180,000.00	180,000.00	
003.0003.5031	INTERFUND TRANSFERS	489,258.00	649,000.00	456,675.00	456,675.00	0.00	715,000.00	783,356.00	783,356.00	
<b>Total Type R Revenue</b>		<b>(1,186,611.68)</b>	<b>(1,303,455.48)</b>	<b>(1,279,875.00)</b>	<b>(1,279,875.00)</b>	<b>0.00</b>	<b>(1,097,317.17)</b>	<b>(1,587,556.00)</b>	<b>(1,587,556.00)</b>	<b>24.04%</b>
<b>Total Dept 0003 MACHINERY</b>		<b>(1,186,611.68)</b>	<b>(1,303,455.48)</b>	<b>(1,279,875.00)</b>	<b>(1,279,875.00)</b>	<b>0.00</b>	<b>(1,097,317.17)</b>	<b>(1,587,556.00)</b>	<b>(1,587,556.00)</b>	<b>24.04%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	Variance To	
		2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
<b>Dept 5130</b>	<b>HIGHWAY - MACHINERY</b>									
003.5130.0100	PERSONNEL SERVICES REGULAR									
		118,000.66	128,392.00	119,853.78	0.00	72,570.51	128,517.00	128,517.00	128,517.00	0.09%
003.5130.0101	PERSONNEL SERVICES OVERTIME									
		12,840.17	11,753.00	11,753.00	0.00	5,529.57	10,931.00	10,931.00	10,931.00	-6.99%
003.5130.0200	EQUIPMENT									
		0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00	100.00%
003.5130.0231	SAWS									
		855.84	900.00	900.00	0.00	0.00	900.00	900.00	900.00	
003.5130.0236	TOOL & SMALLER EQUIPMENT									
		8,399.63	8,500.00	8,500.00	0.00	7,368.41	8,500.00	8,500.00	8,500.00	
003.5130.0237	1/2 TON PICKUP TRUCK									
		0.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00	26,000.00	100.00%
003.5130.0238	1-TON 4-DOOR PICKUP									
		38,284.72	0.00	8,538.22	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
003.5130.0297	LOADER									
		0.30	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	100.00%
003.5130.0309	CENTRAL GARAGE EXPENSES									
		5,800.14	5,200.00	7,634.00	0.00	6,616.94	5,200.00	5,200.00	5,200.00	
003.5130.0410	COPIER SUPPLIES & EXPENSE									
		150.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	
003.5130.0438	SUPPLIES									
		118,344.63	118,000.00	118,000.00	0.00	81,451.83	121,000.00	121,000.00	121,000.00	2.54%
003.5130.0439	TELEPHONE									
		977.10	1,100.00	1,100.00	0.00	807.70	1,100.00	1,100.00	1,100.00	
003.5130.0441	UNIFORM ALLOWANCE (LAUNDRY)									
		7,923.75	8,600.00	8,600.00	0.00	6,012.18	8,600.00	8,600.00	8,600.00	
003.5130.0442	UTILITIES									
		35,042.07	40,000.00	43,000.00	0.00	41,722.36	60,000.00	60,000.00	60,000.00	50.00%
003.5130.0446	RENT									
		62,754.66	62,800.00	61,848.00	0.00	61,847.91	64,000.00	64,000.00	64,000.00	1.91%
003.5130.0453	RADIO MAINTENANCE									
		1,280.92	1,200.00	1,200.00	0.00	913.90	1,400.00	1,400.00	1,400.00	16.66%
003.5130.0459	TRAINING									
		230.00	1,200.00	400.00	0.00	400.00	1,200.00	1,200.00	1,200.00	
003.5130.0488	TIRES									
		11,573.87	19,500.00	19,500.00	0.00	15,198.46	19,500.00	19,500.00	19,500.00	
003.5130.0526	DIESEL FUEL, GASOLINE, ETC.									
		142,451.29	155,000.00	152,000.00	0.00	129,683.66	165,000.00	165,000.00	165,000.00	6.45%
003.5130.0528	INSURANCE (OVER-ROAD EQUIP.)									
		38,082.00	46,900.00	46,218.00	0.00	46,217.57	61,000.00	61,000.00	61,000.00	30.06%
003.5130.0529	MOTOR OIL, HYDRAULIC FLUID, ETC									
		7,197.73	9,500.00	9,500.00	0.00	5,555.91	8,500.00	8,500.00	8,500.00	-10.52%



# SCHUYLER COUNTY

## Budget Preparation Report

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Account	Description		Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage
	2012 Actual	2013 Actual								
<b>Dept 5130</b>	<b>HIGHWAY - MACHINERY</b>									
003.5130.0531										
										*****
003.5130.0536										
<b>Total Type E Expense</b>	<b>560,789.09</b>	<b>612,653.40</b>	<b>623,145.00</b>	<b>623,145.00</b>	<b>0.00</b>	<b>484,371.50</b>	<b>926,948.00</b>	<b>926,948.00</b>	<b>926,948.00</b>	<b>48.75%</b>
<b>Total Dept 5130 HIGHWAY - MACHINERY</b>	<b>560,789.09</b>	<b>612,653.40</b>	<b>623,145.00</b>	<b>623,145.00</b>	<b>0.00</b>	<b>484,371.50</b>	<b>926,948.00</b>	<b>926,948.00</b>	<b>926,948.00</b>	<b>48.75%</b>

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Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	Variance To	
	2012 Actual	2013 Actual	2014 Budget	2014 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
<b>Dept 5131</b>	<b>SHARED FUEL FACILITY</b>									
003.5131.0100										
		PERSONNEL SERVICES REGULAR								
	7,971.53	7,797.35	8,430.00	8,430.00	0.00	6,159.80	8,700.00	8,700.00	8,700.00	3.20%
003.5131.0410										
		COPIER SUPPLIES & EXPENSE								
	343.75	262.50	500.00	500.00	0.00	0.00	350.00	350.00	350.00	-30.00%
003.5131.0431										
		OFFICE SUPPLIES								
	296.34	44.18	300.00	300.00	0.00	92.22	200.00	200.00	200.00	-33.33%
003.5131.0433										
		POSTAGE AND FREIGHT								
	0.00	184.00	300.00	300.00	0.00	245.00	200.00	200.00	200.00	-33.33%
003.5131.0439										
		TELEPHONE								
	68.91	64.64	300.00	300.00	0.00	0.00	150.00	150.00	150.00	-50.00%
003.5131.0442										
		UTILITIES								
	609.44	1,037.98	1,200.00	1,200.00	0.00	1,188.99	2,000.00	2,000.00	2,000.00	66.66%
003.5131.0457										
		REPAIRS								
	4,088.20	3,580.36	4,000.00	4,000.00	0.00	1,638.13	4,000.00	4,000.00	4,000.00	
003.5131.0526										
		DIESEL FUEL, GASOLINE, ETC.								
	492,767.65	465,949.81	550,000.00	550,000.00	0.00	377,186.23	550,000.00	550,000.00	550,000.00	
003.5131.0527										
		INSURANCE								
	3,114.00	3,207.42	4,000.00	4,000.00	0.00	3,245.00	4,000.00	4,000.00	4,000.00	
<b>Total Type E Expense</b>	<b>509,259.82</b>	<b>482,128.24</b>	<b>569,030.00</b>	<b>569,030.00</b>	<b>0.00</b>	<b>389,755.37</b>	<b>569,600.00</b>	<b>569,600.00</b>	<b>569,600.00</b>	<b>0.10%</b>
<b>Total Dept 5131 SHARED FUEL FACILITY</b>	<b>509,259.82</b>	<b>482,128.24</b>	<b>569,030.00</b>	<b>569,030.00</b>	<b>0.00</b>	<b>389,755.37</b>	<b>569,600.00</b>	<b>569,600.00</b>	<b>569,600.00</b>	<b>0.10%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description		Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage
	2012 Actual	2013 Actual								
<b>Dept 9010</b>	<b>STATE RETIREMENT</b>									
003.9010.0801	STATE RETIREMENT - MACHINERY FUND									
	20,368.00	30,805.10	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	
<b>Total Type E Expense</b>	<b>20,368.00</b>	<b>30,805.10</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	
<b>Total Dept 9010 STATE RETIREMENT</b>	<b>20,368.00</b>	<b>30,805.10</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage
	2012 Actual	2013 Actual							
<b>Dept 9030</b>									
003.9030.0802									
	9,861.76	11,305.43	12,000.00	12,000.00	0.00	2,813.39	12,000.00	12,000.00	12,000.00
<b>Total Type E Expense</b>									
	<b>9,861.76</b>	<b>11,305.43</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>2,813.39</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Total Dept 9030 SOCIAL SECURITY</b>									
	<b>9,861.76</b>	<b>11,305.43</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>2,813.39</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 9040</b>	<b>WORKER'S COMPENSATION</b>									
003.9040.0803	WORKERS COMPENSATION - MACHINERY FUND									
	13,960.78	11,447.00	15,200.00	15,200.00	0.00	2,554.32	15,200.00	15,200.00	15,200.00	
<b>Total Type E</b>										
<b>Expense</b>	<u>13,960.78</u>	<u>11,447.00</u>	<u>15,200.00</u>	<u>15,200.00</u>	<u>0.00</u>	<u>2,554.32</u>	<u>15,200.00</u>	<u>15,200.00</u>	<u>15,200.00</u>	
<b>Total Dept 9040</b>										
<b>WORKER'S COMPENSATION</b>	<u>13,960.78</u>	<u>11,447.00</u>	<u>15,200.00</u>	<u>15,200.00</u>	<u>0.00</u>	<u>2,554.32</u>	<u>15,200.00</u>	<u>15,200.00</u>	<u>15,200.00</u>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 9055</b>	<b>DISABILITY INSURANCE</b>									
003.9055.0806	DISABILITY INSURANCE - MACHINERY FUND									
	393.60	393.60	500.00	500.00	0.00	155.80	500.00	500.00	500.00	
<b>Total Type E Expense</b>	<b>393.60</b>	<b>393.60</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>155.80</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	
<b>Total Dept 9055 DISABILITY INSURANCE</b>	<b>393.60</b>	<b>393.60</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>155.80</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>									
003.9060.0807										
	32,208.84	36,038.48	40,000.00	40,000.00	0.00	15,472.44	43,308.00	43,308.00	43,308.00	8.27%
<b>Total Type E</b>										
<b>Expense</b>	<u>32,208.84</u>	<u>36,038.48</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>15,472.44</u>	<u>43,308.00</u>	<u>43,308.00</u>	<u>43,308.00</u>	<u>8.27%</u>
<b>Total Dept 9060</b>										
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<u>32,208.84</u>	<u>36,038.48</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>15,472.44</u>	<u>43,308.00</u>	<u>43,308.00</u>	<u>43,308.00</u>	<u>8.27%</u>
<b>Total Fund 003</b>										
<b>MACHINERY FUND</b>	<u>(39,769.79)</u>	<u>(118,684.23)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(202,194.35)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 0004</b>	<b>CAPITAL PROJECTS</b>									
004.0004.5031	INTERFUND TRANSFERS									
	204,509.50	0.00	0.00	0.00	0.00	0.00	782,499.00	782,499.00	782,499.00	100.00%
004.0004.5730	BOND ANTICIPATION NOTES									
	0.00	1,690,000.00	0.00	0.00	0.00	0.00				
<b>Total Type R Revenue</b>	(204,509.50)	(1,690,000.00)	0.00	0.00	0.00	0.00	(782,499.00)	(782,499.00)	(782,499.00)	
<b>Total Dept 0004 CAPITAL PROJECTS</b>	(204,509.50)	(1,690,000.00)	0.00	0.00	0.00	0.00	(782,499.00)	(782,499.00)	(782,499.00)	



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description		Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To REQUESTED Stage
	2012 Actual	2013 Actual								
<b>Dept 1325</b>	<b>TREASURER</b>									
004.1325.2401	INTEREST ON INVESTMENTS									
	3.29	1.06	0.00	0.00	0.00	0.13				
<b>Total Type R Revenue</b>	<b>(3.29)</b>	<b>(1.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Dept 1325 TREASURER</b>	<b>(3.29)</b>	<b>(1.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 1620</b>	<b>BUILDINGS</b>									
004.1620.2401	INTEREST ON INVESTMENTS									
	75.60	55.51	0.00	0.00	0.00	0.07				
<b>Total Type R Revenue</b>	<b>(75.60)</b>	<b>(55.51)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
004.1620.0209	FACILITIES AND GROUNDS RESERVE									
	134,165.87	18,258.79	0.00	0.00	0.00	0.00				
<b>Total Type E Expense</b>	<b>134,165.87</b>	<b>18,258.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Dept 1620 BUILDINGS</b>	<b>134,090.27</b>	<b>18,203.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 5112</b>	<b>PERMANENT IMPROVEMENTS</b>									
004.5112.0201										
	0.00	0.00	0.00	0.00	0.00	0.00	8,499.00	8,499.00	8,499.00	100.00%
004.5112.0203										
	0.00	0.00	0.00	0.00	0.00	0.00	385,000.00	385,000.00	385,000.00	100.00%
004.5112.0204										
	0.00	0.00	0.00	0.00	0.00	0.00	305,000.00	305,000.00	305,000.00	100.00%
<b>Total Type E Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>698,499.00</b>	<b>698,499.00</b>	<b>698,499.00</b>	<b>100.00%</b>
<b>Total Dept 5112 PERMANENT IMPROVEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>698,499.00</b>	<b>698,499.00</b>	<b>698,499.00</b>	<b>100.00%</b>



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	Variance To	
	2012 Actual	2013 Actual	2014 Budget	2014 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
<b>Dept 5130</b>	<b>HIGHWAY - MACHINERY</b>									
004.5130.0202	SINGLE AXLE DUMP									
	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00	84,000.00	84,000.00	100.00%
<b>Total Type E Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,000.00</b>	<b>84,000.00</b>	<b>84,000.00</b>	<b>100.00%</b>
<b>Total Dept 5130 HIGHWAY - MACHINERY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,000.00</b>	<b>84,000.00</b>	<b>84,000.00</b>	<b>100.00%</b>
<b>Total Fund 004 CAPITAL PROJECTS FUND</b>	<b>(79.21)</b>	<b>(696,118.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>	<b>(402,000.00)</b>	<b>(1,300,624.58)</b>	<b>10,887,348.00</b>	<b>10,871,990.30</b>	<b>0.00</b>	<b>(3,224,839.29)</b>	<b>10,982,333.00</b>	<b>10,982,333.00</b>	<b>10,982,333.00</b>	<b>0.87%</b>

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

## 2015 Budget Summary

Department	Expenses	Revenues	Local Share
Board of Elections	\$197,842	\$35,000	\$162,842
Buildings & Grounds	\$1,173,514	\$895,455	\$278,059
Central Garage	\$96,366	\$62,000	\$34,366
Civil Service	\$88,472	\$1,500	\$86,972
Coroner	\$17,300	\$0	\$17,300
County Administrator	\$165,097	\$0	\$165,097
County Attorney	\$337,120	\$314,150	\$22,970
County Clerk	\$286,784	\$556,200	(\$269,416)
District Attorney	\$376,092	\$156,789	\$219,303
Emergency Management	\$229,255	\$87,050	\$142,205
Highway	\$3,596,877	\$1,791,079	\$1,805,798
Historian	\$3,900	\$0	\$3,900
Human Resources	\$190,820	\$1,500	\$189,320
Information Technology	\$287,193	\$105,000	\$182,193
Legislature	\$181,797	\$0	\$181,797
Mental Health	\$2,668,980	\$2,596,415	\$72,565
Office for the Aging	\$944,655	\$1,068,466	(\$123,811)
Planning	\$68,350	\$5,000	\$63,350
Probation	\$309,401	\$162,640	\$146,761
Public Defender	\$412,965	\$110,534	\$302,431
Public Health	\$2,057,943	\$1,424,364	\$633,579
Purchasing	\$63,154	\$0	\$63,154
Real Property	\$256,483	\$202,607	\$53,876
Records Management	\$37,240	\$56,742	(\$19,502)
Sheriff	\$2,938,719	\$521,447	\$2,417,272
Social Services	\$11,606,032	\$6,667,500	\$4,938,532
Treasurer	\$291,802	\$388,000	(\$96,198)
Veteran Services	\$57,331	\$70,329	(\$12,998)
Weights & Measures	\$65,592	\$57,675	\$7,917
Youth Bureau	\$104,077	\$128,733	(\$24,656)
CCC Chargebacks	\$855,000	\$0	\$855,000
Clerks Fees	\$0	\$110,000	(\$110,000)
Sales Tax Revenue	\$2,040,000	\$10,200,000	(\$8,160,000)
Contingency	\$200,000	\$0	\$200,000
Contract Agencies	\$576,154	\$0	\$576,154
Employee Benefits	\$6,784,308	\$575,000	\$6,209,308
Bond Payment	\$120,000	\$0	\$120,000
Transportation	\$300,000	\$300,000	\$0
Room Tax	\$379,500	\$410,000	(\$30,500)
Inter Fund Transfer	\$2,301,706	\$2,301,706	\$0
Misc/Other	\$570,605	\$893,212	(\$322,607)
Capital Project	\$782,499	\$782,499	\$0
<b>County Totals</b>	<b>\$44,020,925</b>	<b>\$33,038,592</b>	<b>\$10,982,333</b>

<u>Summary:</u>	
<b>Appropriations</b>	<b>\$44,020,925</b>
<b>Total Estimated Revenues</b>	<b>\$33,038,592</b>
<b>Appropriated Surplus</b>	<b>\$0</b>
<b>2015 Tax Levy</b>	<b>\$10,982,333</b>

## SUMMARY BY FUNDS

	TOTAL	GENERAL	COUNTY ROAD	MACHINERY
APPROPRIATIONS, EXCLUDING INTERFUND ITEMS	\$ 40,936,720	\$ 37,339,843	\$ 2,100,329	\$ 1,496,548
INTERFUND TRANSFERS	\$ 2,301,706	\$ -	\$ 1,518,350	\$ 783,356
CAPITAL PROJECTS	\$ 782,499	\$ 782,499	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 44,020,925</b>	<b>\$ 38,122,342</b>	<b>\$ 3,618,679</b>	<b>\$ 2,279,904</b>
 <b>LESS:</b>				
ESTIMATED REVENUES, OTHER THAN REAL ESTATE TAXES AND EXCLUDING INTERFUND TRANSFERS	\$ 30,736,886	\$ 28,945,807	\$ 986,879	\$ 804,200
INTERFUND TRANSFERS	\$ 2,301,706	\$ -	\$ 1,518,350	\$ 783,356
APPROPRIATED CASH SURPLUS TO REDUCE TAX LEVY	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 33,038,592</b>	<b>\$ 28,945,807</b>	<b>\$ 2,505,229</b>	<b>\$ 1,587,556</b>
 <b>BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL ESTATE TAXES</b>	 <b>\$ 10,982,333</b>			



## SUMMARY OF BUDGET

		ALL FUNDS
TOTAL APPROPRIATIONS OF ALL FUNDS (EXCLUDING INTERFUND TRANSFERS)		\$ 40,936,720
INTERFUND TRANSFERS		\$ 2,301,706
CAPITAL PROJECTS		\$ 782,499
TOTAL APPROPRIATIONS		\$ 44,020,925
 <u>LESS:</u>		
ESTIMATED REVENUES (EXCLUDING INTERFUND REVENUES)		\$ 30,736,886
INTERFUND TRANSFERS		\$ 2,301,706
APPROPRIATED CASH SURPLUS TO REDUCE TAX LEVY		\$ -
TOTAL ESTIMATED REVENUES & APPROPRIATED CASH SURPLUS		\$ 33,038,592
 ALL FUNDS		
General Fund	0	
County Road	0	
Machinery	0	
Stop DWI Reserve	0	
REAL ESTATE LEVY REVENUE		\$ 10,982,333

**STATEMENT OF DEBT**  
AS OF DECEMBER 31, 2014

**BOND ANTICIPATION NOTES**

<u>FUND</u>	<u>PURPOSE</u>	<u>DATE ISSUED</u>	<u>INTEREST RATE</u>	<u>OUTSTANDING AS OF 12/31/14</u>	<u>DUE 2015</u>	<u>DUE 2016</u>	<u>DUE 2017</u>	<u>DUE 2018</u>	<u>DUE LATER</u>
General	DPW Garage Project	Jan-10	3.5 - 5.5%	1,370,000	45,000	45,000	50,000	50,000	1,180,000
<b>TOTAL SERIAL BONDS</b>				<b>1,370,000</b>	<b>45,000</b>	<b>45,000</b>	<b>50,000</b>	<b>50,000</b>	<b>1,180,000</b>

## ESTIMATE OF CASH SURPLUS AND RESERVES AS OF 12/31/14

### Estimated Cash Surplus at end of 12/31/14 after deducting estimated encumbrances:

2014

<i>General Fund</i>	\$	3,063,000
<i>Stop DWI</i>	\$	14,476
<i>County Road Fund</i>	\$	601,000
<i>Machinery Fund</i>	\$	246,000

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

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

### Reserve Funds

<i>Reserve for Uncollected Taxes</i>	\$	93,931
<i>Seized Assets</i>	\$	75,000
<i>Stop DWI</i>	\$	14,476
<i>Reserve for E-911</i>	\$	356,000
<i>Reserve for Repairs</i>	\$	25,000
<i>Reserve for Sick Bank</i>	\$	-
<i>Facilities and Grounds</i>	\$	525,000
<i>Voice &amp; Data Reserve</i>	\$	225,000

ESTIMATE OF CASH SURPLUS AND RESERVES

Equalized Total Assessed Value 1,635,021,193

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	101	12,880,300	0.79
13100	CO - GENERALLY	RPTL 406(1)	25	12,656,292	0.77
13500	TOWN - GENERALLY	RPTL 406(1)	54	4,048,100	0.25
13510	TOWN - CEMETERY LAND	RPTL 446	38	330,700	0.02
13650	VG - GENERALLY	RPTL 406(1)	83	12,160,700	0.74
13660	VG - CEMETERY LAND	RPTL 446	8	6,717,200	0.41
13800	SCHOOL DISTRICT	RPTL 408	19	26,477,600	1.62
14100	USA - GENERALLY	RPTL 400(1)	34	12,737,000	0.78
14110	USA - SPECIFIED USES	STATE L 54	2	820,000	0.05
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	30	61,817,464	3.78
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	3	901,000	0.06
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	4	395,000	0.02
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	67	10,839,565	0.66
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	51	5,618,600	0.34
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	9	1,863,200	0.11
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	12,475,300	0.76
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	8	3,177,300	0.19
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	14	2,949,108	0.18
25400	FRATERNAL ORGANIZATION	RPTL 428	1	84,000	0.01
26050	AGRICULTURAL SOCIETY	RPTL 450	3	217,300	0.01
26100	VETERANS ORGANIZATION	RPTL 452	4	596,700	0.04
26250	HISTORICAL SOCIETY	RPTL 444	1	155,000	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	13	2,174,400	0.13
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	13	717,700	0.04
32251	NYS OWNED REFORESTATION LAND	RPTL 534	2	0	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	196	16,801,000	1.03
32255	NYS OWNED REFORESTATION LAND	RPTL 534	2	0	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	1	80,800	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	44	122,800	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	535	6,010,560	0.37
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	11	99,600	0.01
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	374	7,074,164	0.43
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	12	214,750	0.01

Equalized Total Assessed Value 1,635,021,193

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	148	3,696,737	0.23
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	3	47,350	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	88	995,790	0.06
41162	COLD WAR VETERANS (15%)	RPTL 458-b	1	12,000	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	10	196,838	0.01
41400	CLERGY	RPTL 460	11	16,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	80	3,813,926	0.23
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	657	49,138,178	3.01
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	222	10,010,113	0.61
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	4	29,793	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	32	1,012,063	0.06
41801	PERSONS AGE 65 OR OVER	RPTL 467	88	2,501,683	0.15
41802	PERSONS AGE 65 OR OVER	RPTL 467	17	302,044	0.02
41805	PERSONS AGE 65 OR OVER	RPTL 467	4	123,150	0.01
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	1	19,600	0.00
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	22	501,892	0.03
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	13,200	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	3	210,108	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	4	180,000	0.01
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	31	1,394,790	0.09
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	17	429,810	0.03
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	6	70,700	0.00
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	8	161,630	0.01

Equalized Total Assessed Value 1,635,021,193

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	66,130	0.00
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>3,208</b>	<b>297,858,768</b>	<b>18.22</b>
<b>Total System Exemptions:</b>			<b>18</b>	<b>298,460</b>	<b>0.02</b>
<b>Totals:</b>			<b>3,226</b>	<b>298,157,228</b>	<b>18.24</b>

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

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

Resolution No. 352  
SCHUYLER COUNTY LEGISLATURE

Regular Meeting  
November 10, 2014

Intro. No. 23  
Approved by Committee DAF  
Approved by Co. Atty. GBR

Motion by Gifford  
Seconded by Field  
Vote: 8 Ayes to 0 Noes  
Name of Noes \_\_\_\_\_

RE: ADOPTION OF SCHUYLER COUNTY BUDGET FOR 2015

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 2015 would be held at 6:30 P.M. on November 10, 2014, in the Human Services Complex, Room 120, 323 Owego Street, Montour Falls, NY, and

WHEREAS, the above-mentioned Public Hearing was held on November 10, 2014 at said time and place.

NOW, THEREFORE, BE IT RESOLVED, that the Schuyler County Budget for 2015 as presented by the Budget Officer and the Management & Finance Committee of the Legislature, and as revised by the Schuyler County Legislature, to raise \$10,982,333.00 by tax levy, be adopted.

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

I, Stacy B. Husted, Clerk of the Schuyler County Legislature, do hereby certify that the foregoing is a true and exact copy of resolution duly adopted by the County Legislature on November 10, 2014.

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

  
Clerk

November 10, 2014  
Date