

2009

County of

SCHUYLER, NEW YORK

ANNUAL BUDGET

For the Fiscal Year January 1, 2009 to December 31, 2009

Tentative Budget – October 8, 2008

Adopted – November 10, 2008

Chairman

Thomas M. Gifford

Doris L. Karius, District III
Delmar F. Bleiler, District III
Glenn R. Larison, District III

Stewart F. Field, Jr., District I
Dennis A. Fagan, District I
Michael A. Yuhasz, District II
Paul N. Marcellus, District II

Budget Officer/County Administrator

Timothy O'Hearn

Clerk of Legislature and Auditor

Stacy B. Husted

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SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Final Current Projection	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1010	LEGISLATIVE BOARD									
001.1010.1001	REAL PROPERTY TAXES									
	8,283,290.00	8,809,371.48	0.00	8,777,857.00	0.00	8,663,843.84		9,300,039.00	9,300,039.00	
001.1010.1051	GAIN-SALE TAX ACQUIRED PROP.									
	72,839.01	38,161.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00	
001.1010.1081	OTH PAYMENTS IN LIEU OF TAXES									
	112,368.19	119,455.06	110,000.00	110,000.00	0.00	104,889.90	125,000.00	200,000.00	200,000.00	13.64%
001.1010.1110	STATE ADMIN. SALES & USE TAX									
	6,175,873.63	8,034,218.42	8,272,754.00	8,272,754.00	0.00	6,062,048.17	8,520,937.00	8,520,937.00	8,520,937.00	3.00%
001.1010.2410	RENTAL OF PROPERTY									
	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	
001.1010.2660	SALES OF REAL PROPERTY									
	400.00	600.00	0.00	0.00	0.00	0.00		200,000.00	200,000.00	
001.1010.2720	OFF TRACK BETTING									
	9,244.00	11,795.00	7,500.00	7,500.00	0.00	14,131.00	9,431.00	12,000.00	12,000.00	25.75%
001.1010.3040	REAL PROPERTY TAX ADMIN.									
	15,003.00	22,505.00	15,000.00	15,000.00	0.00	4,443.00	693.00	15,000.00	15,000.00	-95.38%
001.1010.4089	FED AID-OTHER(ENTITLEMENT LAND									
	7,881.00	0.00	8,000.00	8,000.00	0.00	7,977.00	7,977.00	7,977.00	7,977.00	-0.29%
Total Type R Revenue	(14,679,398.83)	(17,038,605.96)	(8,465,754.00)	(17,243,611.00)	0.00	(14,859,832.91)	(8,716,538.00)	(18,308,453.00)	(18,308,453.00)	2.96%
001.1010.0100	PERSONNEL SERVICES REGULAR									
	132,865.00	146,763.73	141,218.00	141,218.00	0.00	119,459.95	148,386.00	151,823.00	151,823.00	5.08%
001.1010.0401	CONTRACTUAL EXPENSE-MISC.									
	190.21	0.00	0.00	0.50	0.00	0.00				
001.1010.0402	ADVERTISING									
	303.77	0.00	0.00	0.00	0.00	0.00				
001.1010.0403	ASSOCIATION DUES									
	150.00	0.00	0.00	0.00	0.00	0.00				

SCHUYLER COUNTY

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	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1010	LEGISLATIVE BOARD									
001.1010.0409	CONFERENCE EXPENSE									
	2,446.20	5,495.51	8,850.00	9,050.00	0.00	7,591.52	8,850.00	8,850.00	8,850.00	
001.1010.0410	COPIER SUPPLIES & EXPENSE									
	3,587.70	5,889.39	5,500.00	6,285.90	0.00	5,071.34	5,500.00	5,500.00	5,500.00	
001.1010.0414	RECOGNITION PROGRAM									
	0.00	510.39	1,200.00	1,232.74	0.00	1,206.34	1,600.00	1,600.00	1,600.00	33.33%
001.1010.0430	MILEAGE									
	1,244.16	0.00	0.00	0.00	0.00	0.00				
001.1010.0431	OFFICE SUPPLIES									
	1,162.27	5.38	0.00	0.00	0.00	0.00				
001.1010.0433	POSTAGE AND FREIGHT									
	252.76	0.00	0.00	0.00	0.00	0.00				
001.1010.0434	PRINTING									
	867.53	442.97	0.00	0.00	0.00	0.00				
001.1010.0439	TELEPHONE									
	1,066.81	0.00	0.00	0.00	0.00	0.00				
001.1010.0440	TRAVEL EXPENSE (CHAIRMAN)									
	760.49	0.00	0.00	0.00	0.00	0.00				
001.1010.0631	SALES TAX DUE TO TOWNS									
	0.00	2,008,554.61	2,068,189.00	2,068,189.00	0.00	1,570,863.41	2,130,235.00	2,130,235.00	2,130,235.00	3.00%
Total Type E Expense	144,896.90	2,167,661.98	2,224,957.00	2,225,976.14	0.00	1,704,192.56	2,294,571.00	2,298,008.00	2,298,008.00	3.13%
Total Dept 1010 LEGISLATIVE BOARD	(14,534,501.93)	(14,870,943.98)	(6,240,797.00)	(15,017,634.86)	0.00	(13,155,640.35)	(6,421,967.00)	(16,010,445.00)	(16,010,445.00)	2.90%

SCHUYLER COUNTY

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	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1165	DISTRICT ATTORNEY									
001.1165.1265	ATTORNEY FEES									
	3,000.00	13,000.00	3,000.00	3,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	66.67%
001.1165.1289	OTHER GEN GOVERN. DEPT. INCOME									
	1,520.00	2,646.25	2,000.00	2,000.00	0.00	185.00	200.00	200.00	200.00	-90.00%
001.1165.2401	INTEREST ON INVESTMENTS									
	47.00	34.75	0.00	0.00	0.00	14.76	12.00	12.00	12.00	100.00%
001.1165.3030	DISTRICT ATTORNEY SALARY									
	53,086.00	53,372.00	52,530.00	52,530.00	0.00	45,586.00	66,093.00	52,530.00	52,530.00	25.82%
001.1165.3089	OTHER(AID TO PROSECUTION)									
	47,032.00	105,553.75	40,375.00	40,375.00	0.00	20,187.50	156,763.00	156,763.00	156,763.00	288.27%
Total Type R Revenue	(104,685.00)	(174,606.75)	(97,905.00)	(97,905.00)	0.00	(65,973.26)	(228,068.00)	(214,505.00)	(214,505.00)	132.95%
001.1165.0100	PERSONNEL SERVICES REGULAR									
	282,639.04	309,266.93	234,759.00	234,759.00	0.00	258,384.79	360,123.00	326,236.00	326,236.00	53.40%
001.1165.0200	EQUIPMENT									
	596.72	282.57	500.00	500.00	0.00	0.00	300.00	300.00	300.00	-40.00%
001.1165.0328	CELLULAR PHONE									
	1,094.26	910.76	1,400.00	1,705.00	0.00	1,781.53	1,500.00	1,500.00	1,500.00	7.14%
001.1165.0400	CONTRACTUAL EXPENSE									
	10,862.00	13,137.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	100.00%
001.1165.0401	CONTRACTUAL EXPENSE-MISC.									
	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
001.1165.0403	ASSOCIATION DUES									
	340.00	365.00	400.00	95.00	0.00	95.00	450.00	450.00	450.00	12.50%
001.1165.0407	BOOKS & SUBSCRIPTIONS									
	3,251.74	3,323.02	2,600.00	2,600.00	0.00	1,296.90	2,600.00	2,600.00	2,600.00	
001.1165.0409	CONFERENCE EXPENSE									
	2,738.61	1,477.35	3,500.00	3,000.00	0.00	769.53	3,000.00	3,000.00	3,000.00	-14.29%

SCHUYLER COUNTY

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	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1165	DISTRICT ATTORNEY									
001.1165.0410		COPIER SUPPLIES								
	1,505.79	1,695.68	1,800.00	1,800.00	0.00	1,090.73	1,800.00	1,800.00	1,800.00	
001.1165.0416		COURT REPORTERS								
	3,214.20	3,073.51	4,000.00	4,000.00	0.00	2,528.39	3,500.00	3,500.00	3,500.00	-12.50%
001.1165.0426		MAINTENANCE OF EQUIPMENT								
	262.50	75.00	300.00	300.00	0.00	0.00	250.00	250.00	250.00	-16.67%
001.1165.0430		MILEAGE								
	1,252.14	1,951.36	1,800.00	1,800.00	0.00	1,755.24	1,800.00	1,800.00	1,800.00	
001.1165.0431		OFFICE SUPPLIES								
	2,311.72	2,010.24	2,400.00	3,057.10	0.00	2,688.89	3,000.00	3,000.00	3,000.00	25.00%
001.1165.0433		POSTAGE AND FREIGHT								
	1,862.28	1,149.23	1,500.00	1,500.00	0.00	1,254.09	2,500.00	1,500.00	1,500.00	66.67%
001.1165.0435		PROFESSIONAL FEES & SERVICES								
	8,175.81	7,795.38	6,500.00	6,500.00	0.00	6,118.57	6,500.00	6,500.00	6,500.00	
001.1165.0439		TELEPHONE								
	1,137.37	1,220.83	1,600.00	1,600.00	0.00	948.86	1,500.00	1,500.00	1,500.00	-6.25%
001.1165.0443		WITNESS FEES & TRIAL EXPENSE								
	1,467.81	2,487.94	2,500.00	2,500.00	0.00	1,083.22	2,500.00	2,500.00	2,500.00	
001.1165.0538		DRUG & STOLEN PROPERTY PURCHAS								
	1,500.00	500.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
Total Type E Expense	324,211.99	350,721.80	266,559.00	266,716.10	0.00	280,795.74	406,823.00	371,936.00	371,936.00	52.62%
Total Dept 1165 DISTRICT ATTORNEY	219,526.99	176,115.05	168,654.00	168,811.10	0.00	214,822.48	178,755.00	157,431.00	157,431.00	5.99%

SCHUYLER COUNTY

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	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1170	PUBLIC DEFENDER									
001.1170.3389	OTHER PUBLIC SAFETY									
	55,298.09	61,834.69	68,709.00	68,709.00	0.00	70,039.90	68,000.00	66,196.00	66,196.00	-1.03%
Total Type R Revenue	(55,298.09)	(61,834.69)	(68,709.00)	(68,709.00)	0.00	(70,039.90)	(68,000.00)	(66,196.00)	(66,196.00)	-1.03%
001.1170.0100	PERSONNEL SERVICES REGULAR									
	144,388.99	153,295.07	159,340.00	159,340.00	0.00	130,878.44	159,340.00	157,336.00	157,336.00	
001.1170.0200	EQUIPMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
001.1170.0328	CELLULAR PHONE									
	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00	100.00%
001.1170.0400	CONTRACTUAL EXPENSE									
	30,000.00	20,000.00	30,000.00	45,000.00	0.00	18,777.16	30,000.00	30,000.00	30,000.00	
001.1170.0401	CONTRACTUAL EXPENSE-MISC.									
	24,000.00	24,000.00	24,000.00	21,400.00	0.00	1,250.63				-100.00%
001.1170.0403	ASSOCIATION DUES									
	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00	100.00%
001.1170.0407	BOOKS & SUBSCRIPTIONS									
	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
001.1170.0409	CONFERENCE EXPENSE									
	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	2,500.00	2,500.00	100.00%
001.1170.0410	COPIER SUPPLIES									
	262.70	137.28	750.00	1,133.95	0.00	919.73	1,500.00	1,500.00	1,500.00	100.00%
001.1170.0430	MILEAGE									
	2,772.15	3,550.75	1,800.00	3,200.00	0.00	1,778.13	1,800.00	1,800.00	1,800.00	
001.1170.0431	OFFICE SUPPLIES									
	1,217.96	861.27	500.00	1,506.43	0.00	1,403.40	2,000.00	2,000.00	2,000.00	300.00%
001.1170.0433	POSTAGE AND FREIGHT									
	501.05	307.37	260.00	362.00	0.00	319.86	750.00	750.00	750.00	188.46%

SCHUYLER COUNTY

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	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1170	PUBLIC DEFENDER									
001.1170.0435	PROFESSIONAL FEES & SERVICES									
	10,223.37	5,739.43	33,700.00	22,563.74	0.00	22,372.74	10,000.00	10,000.00	10,000.00	-70.33%
001.1170.0439	TELEPHONE									
	1,033.60	1,007.33	1,200.00	1,200.00	0.00	978.38	1,400.00	1,400.00	1,400.00	16.67%
001.1170.0563	ASSIGNED COUNSEL/FAMILY COURT									
	16,559.78	15,069.19	20,000.00	30,146.33	0.00	26,087.47	25,000.00	24,098.00	24,098.00	25.00%
001.1170.0605	ASSIGNED COUNSEL/CRIMINAL CRT									
	24,162.26	10,860.19	20,000.00	20,750.00	0.00	20,121.10	25,000.00	24,098.00	24,098.00	25.00%
Total Type E Expense	255,121.86	234,827.88	291,550.00	306,602.45	0.00	224,887.04	267,340.00	261,032.00	261,032.00	-8.30%
Total Dept 1170 PUBLIC DEFENDER	199,823.77	172,993.19	222,841.00	237,893.45	0.00	154,847.14	199,340.00	194,836.00	194,836.00	-10.55%

SCHUYLER COUNTY

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	2006 Actual	2007 Actual	2008 Budget	2008 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1180	JUSTICE OF THE PEACE									
001.1180.0400	CONTRACTUAL EXPENSE									
	480.00	660.00	700.00	700.00	0.00	640.00	700.00	700.00	700.00	
Total Type E Expense	480.00	660.00	700.00	700.00	0.00	640.00	700.00	700.00	700.00	
Total Dept 1180 JUSTICE OF THE PEACE	480.00	660.00	700.00	700.00	0.00	640.00	700.00	700.00	700.00	

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	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1185	CORONERS									
001.1185.0400	CONTRACTUAL EXPENSE									
	16,623.30	6,911.58	16,250.00	16,250.00	0.00	7,752.32	16,250.00	16,250.00	16,250.00	
001.1185.0409	CONFERENCE EXPENSE									
	673.50	911.00	1,000.00	1,000.00	0.00	810.00	1,000.00	1,000.00	1,000.00	
001.1185.0430	MILEAGE									
	401.27	445.25	500.00	500.00	0.00	119.18	500.00	500.00	500.00	
001.1185.0431	OFFICE SUPPLIES									
	0.00	0.00	250.00	250.00	0.00	0.00	250.00	250.00	250.00	
Total Type E Expense	17,698.07	8,267.83	18,000.00	18,000.00	0.00	8,681.50	18,000.00	18,000.00	18,000.00	
Total Dept 1185 CORONERS	17,698.07	8,267.83	18,000.00	18,000.00	0.00	8,681.50	18,000.00	18,000.00	18,000.00	

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Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Final Current Projection	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1230	COUNTY ADMINISTRATOR									
001.1230.0100	PERSONNEL SERVICES REGULAR									
	113,004.16	123,280.22	129,602.00	129,602.00	0.00	107,798.00	131,977.00	138,376.00	138,376.00	1.83%
001.1230.0328	CELLULAR PHONE									
	431.03	413.98	450.00	1,550.00	0.00	1,250.74	1,300.00	1,300.00	1,300.00	188.89%
001.1230.0400	CONTRACTUAL EXPENSE									
	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
001.1230.0402	ADVERTISING									
	5.00	0.00	0.00	0.00	0.00	0.00				
001.1230.0409	CONFERENCE EXPENSE									
	1,638.55	3,822.38	3,500.00	2,250.00	0.00	1,392.72	2,400.00	2,400.00	2,400.00	-31.43%
001.1230.0410	COPIER SUPPLIES & EXPENSE									
	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00	720.00	100.00%
001.1230.0431	OFFICE SUPPLIES									
	1,005.73	43.40	500.00	650.00	0.00	697.67	680.00	680.00	680.00	36.00%
001.1230.0433	POSTAGE AND FREIGHT									
	41.25	96.98	200.00	200.00	0.00	130.34	200.00	200.00	200.00	
001.1230.0439	TELEPHONE									
	531.58	593.45	600.00	600.00	0.00	469.54	600.00	600.00	600.00	
001.1230.0444	CAR OPERATION & EXPENSE									
	0.00	0.00	5,000.00	5,000.00	0.00	1,915.83	5,000.00	5,000.00	5,000.00	
Total Type E Expense	116,657.30	128,250.41	139,852.00	139,852.00	0.00	113,654.84	143,377.00	149,776.00	149,776.00	2.52%
Total Dept 1230 COUNTY ADMINISTRATOR	116,657.30	128,250.41	139,852.00	139,852.00	0.00	113,654.84	143,377.00	149,776.00	149,776.00	2.52%

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Account	Description		Original	Adjusted	Final	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual	2008 Budget	2008 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1325	TREASURER									
001.1325.1090	INTEREST & PENALTIES ON TAXES									
	324,325.45	285,963.53	325,000.00	325,000.00	0.00	341,892.33	325,000.00	325,000.00	325,000.00	
001.1325.1091	PENALTIES ON SPEC. ASSESSMENTS									
	18,168.73	13,724.56	20,000.00	20,000.00	0.00	20,456.48	21,000.00	21,000.00	21,000.00	5.00%
001.1325.1230	CLERK/TREASURER FEES									
	34,172.82	38,424.37	40,000.00	40,000.00	0.00	23,180.44	40,000.00	40,000.00	40,000.00	
001.1325.1235	CHARGES-TAX ADVERTISING & EXP									
	11.00	158.25	0.00	0.00	0.00	5.50				
001.1325.2401	INTEREST ON INVESTMENTS									
	223,866.11	221,282.36	210,000.00	210,000.00	0.00	48,224.00	150,000.00	150,000.00	150,000.00	-28.57%
001.1325.2701	REFUNDS OF PRIOR YEARS EXPEND.									
	1,601.77	0.00	0.00	0.00	0.00	0.00				
Total Type R Revenue	(602,145.88)	(559,553.07)	(595,000.00)	(595,000.00)	0.00	(433,758.75)	(536,000.00)	(536,000.00)	(536,000.00)	-9.92%
001.1325.0100	PERSONNEL SERVICES REGULAR									
	121,632.76	133,271.37	142,838.00	142,838.00	0.00	116,683.60	148,414.00	148,854.00	148,854.00	3.90%
001.1325.0101	PERSONNEL SERVICES OVERTIME									
	5.00	0.00	1,000.00	1,000.00	0.00	484.26	1,000.00	1,000.00	1,000.00	
001.1325.0278	COMPUTER SOFTWARE									
	5,408.78	0.00	0.00	4,933.22	0.00	0.00				
001.1325.0400	CONTRACTUAL EXPENSE									
	39,782.00	0.00	0.00	0.00	0.00	0.00				
001.1325.0402	ADVERTISING									
	0.00	0.00	0.00	24.00	0.00	0.00				
001.1325.0409	CONFERENCE EXPENSE									
	1,057.01	1,003.01	3,000.00	976.00	0.00	636.72	2,000.00	2,000.00	2,000.00	-33.33%
001.1325.0410	COPIER SUPPLIES									
	2,368.88	1,846.12	2,200.00	1,264.64	0.00	1,090.73	2,200.00	2,200.00	2,200.00	

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Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Final Current Projection	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1325 TREASURER										
001.1325.0431	OFFICE SUPPLIES									
	5,336.30	3,720.92	6,000.00	5,535.40	0.00	5,372.79	6,000.00	6,000.00	6,000.00	
001.1325.0433	POSTAGE AND FREIGHT									
	3,810.65	3,684.87	6,000.00	6,000.00	0.00	4,857.19	7,000.00	7,000.00	7,000.00	16.67%
001.1325.0435	PROFESSIONAL FEES & SERVICES									
	81,175.66	97,993.32	98,000.00	93,004.36	0.00	91,615.36	100,000.00	100,000.00	100,000.00	2.04%
001.1325.0439	TELEPHONE									
	911.81	961.60	1,500.00	1,500.00	0.00	798.63	1,500.00	1,500.00	1,500.00	
001.1325.0459	TRAINING									
	976.73	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	
Total Type E										
Expense										
	<u>262,465.58</u>	<u>242,481.21</u>	<u>264,038.00</u>	<u>257,075.62</u>	<u>0.00</u>	<u>221,539.28</u>	<u>271,614.00</u>	<u>272,054.00</u>	<u>272,054.00</u>	<u>2.87%</u>
Total Dept 1325										
TREASURER										
	<u>(339,680.30)</u>	<u>(317,071.86)</u>	<u>(330,962.00)</u>	<u>(337,924.38)</u>	<u>0.00</u>	<u>(212,219.47)</u>	<u>(264,386.00)</u>	<u>(263,946.00)</u>	<u>(263,946.00)</u>	<u>-20.12%</u>

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Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Final Current Projection	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1355	ASSESSMENT									
001.1355.1250	REAL PROPERTY TAX									
	0.00	0.00	0.00	0.00	0.00	0.00	130,846.00	130,846.00	130,846.00	100.00%
001.1355.2201	TAX ASSESSMENT SERVICE									
	23,878.73	24,655.19	22,370.00	22,370.00	0.00	5,880.30	22,370.00	22,370.00	22,370.00	
001.1355.2210	GENERAL SERVICE-OTHER GOV'TS									
	44,717.28	91,654.92	101,914.00	101,914.00	0.00	7,500.00				-100.00%
001.1355.3040	REAL PROPERTY TAX ADMIN.									
	2,173.33	29,652.53	45,753.00	45,753.00	0.00	3,892.96	54,714.00	54,714.00	54,714.00	19.59%
Total Type R Revenue	(70,769.34)	(145,962.64)	(170,037.00)	(170,037.00)	0.00	(17,273.26)	(207,930.00)	(207,930.00)	(207,930.00)	22.29%
001.1355.0100	PERSONNEL SERVICES REGULAR									
	125,531.35	173,671.80	226,352.00	226,352.00	0.00	188,605.30	248,500.00	283,965.00	283,965.00	9.78%
001.1355.0101	PERSONNEL SERVICES OVERTIME									
	0.00	0.00	0.00	0.00	0.00	21.81				
001.1355.0400	CONTRACTUAL EXPENSE									
	0.00	15,604.65	19,700.00	20,183.47	0.00	16,486.85	18,700.00	18,700.00	18,700.00	-5.08%
001.1355.0402	ADVERTISING									
	233.82	0.00	0.00	0.00	0.00	0.00				
001.1355.0403	ASSOCIATION DUES									
	160.00	0.00	0.00	0.00	0.00	0.00				
001.1355.0410	COPIER SUPPLIES									
	1,876.06	0.00	0.00	0.00	0.00	0.00				
001.1355.0426	MAINTENANCE OF COPIERS									
	630.00	0.00	0.00	0.00	0.00	0.00				
001.1355.0428	MICROFILMING									
	221.75	0.00	0.00	0.00	0.00	0.00				
001.1355.0430	MILEAGE									
	456.76	0.00	0.00	0.00	0.00	0.00				

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Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Final Current Projection	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1355	ASSESSMENT									
001.1355.0431	OFFICE SUPPLIES									
	900.23	0.00	0.00	0.00	0.00	0.00				
001.1355.0433	POSTAGE AND FREIGHT									
	185.40	0.00	0.00	0.00	0.00	0.00				
001.1355.0434	PRINTING-TAX BILLS									
	1,077.81	0.00	0.00	0.00	0.00	0.00				
001.1355.0435	PROFESSIONAL FEES & SERVICES									
	4,736.50	0.00	0.00	0.00	0.00	0.00				
001.1355.0438	SUPPLIES									
	614.07	0.00	0.00	0.00	0.00	0.00				
001.1355.0439	TELEPHONE									
	662.66	0.00	0.00	0.00	0.00	0.00				
001.1355.0459	TRAINING									
	395.73	0.00	0.00	0.00	0.00	0.00				
001.1355.0577	TAX MAPS									
	23,721.32	15,060.00	17,000.00	17,000.00	0.00	12,375.00	18,000.00	21,000.00	21,000.00	5.88%
Total Type E Expense	161,403.46	204,336.45	263,052.00	263,535.47	0.00	217,488.96	285,200.00	323,665.00	323,665.00	8.42%
Total Dept 1355 ASSESSMENT	90,634.12	58,373.81	93,015.00	93,498.47	0.00	200,215.70	77,270.00	115,735.00	115,735.00	-16.93%

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Account	Description		Original	Adjusted	Final	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual	2008 Budget	2008 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1362	TAX ADVERTISING AND EXPENSE									
001.1362.1235	CHARGES-TAX ADVERTISING & EXP									
	1,696.75	1,597.75	7,000.00	7,000.00	0.00	1,138.50	6,000.00	6,000.00	6,000.00	-14.29%
Total Type R Revenue	<u>(1,696.75)</u>	<u>(1,597.75)</u>	<u>(7,000.00)</u>	<u>(7,000.00)</u>	<u>0.00</u>	<u>(1,138.50)</u>	<u>(6,000.00)</u>	<u>(6,000.00)</u>	<u>(6,000.00)</u>	<u>-14.29%</u>
001.1362.0400	CONTRACTUAL EXPENSE									
	4,435.85	5,050.70	7,000.00	7,000.00	0.00	3,210.15	6,000.00	6,000.00	6,000.00	-14.29%
Total Type E Expense	<u>4,435.85</u>	<u>5,050.70</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>0.00</u>	<u>3,210.15</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>-14.29%</u>
Total Dept 1362 TAX ADVERTISING AND EXPENSE	<u>2,739.10</u>	<u>3,452.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,071.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Final Current Projection	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1410	COUNTY CLERK									
001.1410.1136	AUTOMOBILE USE TAX									
	115,770.04	126,247.00	120,000.00	120,000.00	0.00	73,934.92	125,000.00	125,000.00	125,000.00	4.17%
001.1410.1255	COUNTY CLERK FEES									
	338,797.12	326,760.96	280,000.00	280,000.00	0.00	242,989.67	372,000.00	412,000.00	412,000.00	32.86%
001.1410.2401	INTEREST ON INVESTMENTS									
	2,206.10	3,254.85	1,000.00	1,000.00	0.00	1,185.84	1,000.00	1,000.00	1,000.00	
Total Type R Revenue	(456,773.26)	(456,262.81)	(401,000.00)	(401,000.00)	0.00	(318,110.43)	(498,000.00)	(538,000.00)	(538,000.00)	24.19%
001.1410.0100	PERSONNEL SERVICES REGULAR									
	199,560.20	210,700.49	220,212.00	220,212.00	0.00	179,741.54	227,516.00	242,569.00	242,569.00	3.32%
001.1410.0403	ASSOCIATION DUES									
	150.00	150.00	150.00	150.00	0.00	150.00	150.00	150.00	150.00	
001.1410.0407	BOOKS & SUBSCRIPTIONS									
	1,175.00	863.00	1,200.00	1,475.00	0.00	1,192.50	1,500.00	1,500.00	1,500.00	25.00%
001.1410.0409	CONFERENCE EXPENSE									
	295.88	1,001.50	1,300.00	1,300.00	0.00	1,075.71	1,300.00	1,300.00	1,300.00	
001.1410.0410	COPIER SUPPLIES & EXPENSE									
	1,799.35	1,938.51	1,200.00	1,475.00	0.00	1,244.13	1,500.00	1,500.00	1,500.00	25.00%
001.1410.0426	MAINTENANCE OF EQUIPMENT									
	531.27	949.07	1,000.00	1,000.00	0.00	955.07	1,000.00	1,000.00	1,000.00	
001.1410.0428	MICROFILMING									
	12,089.65	14,184.00	14,500.00	18,727.65	0.00	15,974.60	14,500.00	14,500.00	14,500.00	
001.1410.0431	OFFICE SUPPLIES									
	4,772.48	3,753.28	4,800.00	6,521.57	0.00	5,165.42	4,800.00	4,800.00	4,800.00	
001.1410.0433	POSTAGE AND FREIGHT									
	2,947.61	1,920.46	3,000.00	2,617.00	0.00	2,154.24	2,600.00	2,600.00	2,600.00	-13.33%
001.1410.0434	PRINTING									
	0.00	0.00	250.00	506.00	0.00	108.13	250.00	250.00	250.00	

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Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Final Current Projection	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1410	COUNTY CLERK									
001.1410.0439	TELEPHONE									
	1,021.55	1,107.43	950.00	990.00	0.00	820.01	1,000.00	1,000.00	1,000.00	5.26%
Total Type E Expense	<u>224,342.99</u>	<u>236,567.74</u>	<u>248,562.00</u>	<u>254,974.22</u>	<u>0.00</u>	<u>208,581.35</u>	<u>256,116.00</u>	<u>271,169.00</u>	<u>271,169.00</u>	<u>3.04%</u>
Total Dept 1410 COUNTY CLERK	<u>(232,430.27)</u>	<u>(219,695.07)</u>	<u>(152,438.00)</u>	<u>(146,025.78)</u>	<u>0.00</u>	<u>(109,529.08)</u>	<u>(241,884.00)</u>	<u>(266,831.00)</u>	<u>(266,831.00)</u>	<u>58.68%</u>

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Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Final Current Projection	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1420	COUNTY ATTORNEY									
001.1420.1265	ATTORNEY FEES									
	220,000.00	230,000.00	248,000.00	248,000.00	0.00	124,000.00	289,800.00	289,800.00	289,800.00	16.85%
Total Type R Revenue	(220,000.00)	(230,000.00)	(248,000.00)	(248,000.00)	0.00	(124,000.00)	(289,800.00)	(289,800.00)	(289,800.00)	16.85%
001.1420.0100	PERSONNEL SERVICES REGULAR									
	241,184.00	259,415.43	276,699.00	276,699.00	0.00	226,007.31	276,699.00	287,768.00	287,768.00	
001.1420.0401	CONTRACTUAL OVERLOAD ATTORNEY FOR ABUSE AND NEGLECT(DSS)									
	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	100.00%
001.1420.0403	ASSOCIATION DUES									
	225.00	255.00	325.00	225.00	0.00	225.00	325.00	325.00	325.00	
001.1420.0407	BOOKS & SUBSCRIPTIONS									
	3,478.17	3,560.47	2,975.00	5,831.66	0.00	3,846.70	4,000.00	4,000.00	4,000.00	34.45%
001.1420.0409	CONFERENCE EXPENSE									
	1,209.88	503.12	1,750.00	1,100.00	0.00	988.99	1,750.00	1,750.00	1,750.00	
001.1420.0410	COPIER SUPPLIES & EXPENSE									
	1,368.53	1,733.95	2,000.00	2,000.00	0.00	1,090.73	2,000.00	2,000.00	2,000.00	
001.1420.0431	OFFICE SUPPLIES									
	0.00	84.92	0.00	0.00	0.00	0.00				
001.1420.0433	POSTAGE AND FREIGHT									
	614.75	493.45	650.00	450.00	0.00	439.60	650.00	650.00	650.00	
001.1420.0435	PROFESSIONAL FEES-INTERN									
	0.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	
001.1420.0438	SUPPLIES									
	1,903.08	1,291.75	1,900.00	2,081.92	0.00	2,045.97	1,900.00	1,900.00	1,900.00	
001.1420.0439	TELEPHONE									
	942.33	1,019.02	1,400.00	1,000.00	0.00	799.18	1,400.00	1,400.00	1,400.00	
001.1420.0443	WITNESS FEES & TRIAL EXPENSE									

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Account	Description		Original	Adjusted	Final	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual	2008 Budget	2008 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1420	COUNTY ATTORNEY									
001.1420.0443	WITNESS FEES & TRIAL EXPENSE									
	147.88	5,279.16	250.00	100.00	0.00	47.30	250.00	250.00	250.00	
Total Type E Expense	251,073.62	276,136.27	290,449.00	291,987.58	0.00	237,990.78	311,474.00	322,543.00	322,543.00	7.24%
Total Dept 1420 COUNTY ATTORNEY	31,073.62	46,136.27	42,449.00	43,987.58	0.00	113,990.78	21,674.00	32,743.00	32,743.00	-48.94%

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Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Final Current Projection	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1430	PERSONNEL									
001.1430.1260	PERSONNEL FEES									
	1,648.70	1,351.00	0.00	0.00	0.00	1,094.00	1,300.00	1,300.00	1,300.00	100.00%
001.1430.1289	OTHER DEPARTMENTAL INCOME-WGI									
	11,299.20	50.00	1,300.00	1,300.00	0.00	0.00				-100.00%
Total Type R Revenue	(12,947.90)	(1,401.00)	(1,300.00)	(1,300.00)	0.00	(1,094.00)	(1,300.00)	(1,300.00)	(1,300.00)	
001.1430.0100	PERSONNEL SERVICES REGULAR									
	133,405.00	138,545.04	147,219.00	147,219.00	0.00	120,246.61	147,219.00	153,107.00	153,107.00	
001.1430.0400	CONTRACTUAL EXPENSE									
	(57.00)	0.00	0.00	0.00	0.00	0.00				
001.1430.0403	ASSOCIATION DUES									
	295.00	335.00	335.00	335.00	0.00	295.00	335.00	335.00	335.00	
001.1430.0410	COPIER SUPPLIES									
	955.14	1,151.42	1,000.00	1,000.00	0.00	723.33	1,000.00	1,000.00	1,000.00	
001.1430.0429	MEDICAL SUPPLIES & EXPENSE									
	2,926.08	2,443.22	3,300.00	3,300.00	0.00	1,432.90	3,300.00	3,300.00	3,300.00	
001.1430.0431	OFFICE SUPPLIES									
	1,799.32	1,841.84	1,600.00	1,600.50	0.00	1,282.78	1,600.00	1,600.00	1,600.00	
001.1430.0433	POSTAGE AND FREIGHT									
	145.40	603.22	600.00	600.00	0.00	194.48	600.00	600.00	600.00	
001.1430.0435	PROFESSIONAL FEES & SERVICES									
	11,000.22	11,523.00	12,000.00	44,925.26	0.00	44,678.77	50,000.00	50,000.00	50,000.00	316.67%
001.1430.0439	TELEPHONE									
	643.06	673.91	650.00	650.00	0.00	559.54	650.00	650.00	650.00	
001.1430.0459	TRAINING									
	2,625.99	3,145.57	9,800.00	4,800.00	0.00	2,639.88	9,800.00	9,800.00	9,800.00	

Total Type E

SCHUYLER COUNTY

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Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual	2008 Budget	2008 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1430	PERSONNEL									
Expense										
	153,738.21	160,262.22	176,504.00	204,429.76	0.00	172,053.29	214,504.00	220,392.00	220,392.00	21.53%
Total Dept 1430										
PERSONNEL	140,790.31	158,861.22	175,204.00	203,129.76	0.00	170,959.29	213,204.00	219,092.00	219,092.00	21.69%

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Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Final Current Projection	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1431	CIVIL SERVICE									
001.1431.1260	PERSONNEL FEES									
	120.00	0.00	0.00	0.00	0.00	0.00				
Total Type R Revenue	(120.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001.1431.0100	PERSONNEL SERVICES REGULAR									
	53,143.53	56,807.83	57,240.00	57,240.00	0.00	47,156.42	58,698.00	60,578.00	60,578.00	2.55%
001.1431.0402	ADVERTISING									
	2,074.84	1,703.90	3,000.00	3,000.00	0.00	2,108.74	3,000.00	3,000.00	3,000.00	
001.1431.0403	ASSOCIATION DUES									
	100.00	0.00	0.00	0.00	0.00	0.00				
001.1431.0409	CONFERENCE EXPENSE									
	548.00	0.00	0.00	0.00	0.00	0.00				
001.1431.0410	COPIER SUPPLIES & EXPENSE									
	(308.73)	722.98	0.00	0.00	0.00	0.00				
001.1431.0417	CUSTODIAN (MONITORS/READERS)									
	687.50	531.00	1,000.00	1,000.00	0.00	615.00	1,100.00	1,100.00	1,100.00	10.00%
001.1431.0430	MILEAGE									
	208.13	0.00	0.00	0.00	0.00	0.00				
001.1431.0431	OFFICE SUPPLIES									
	436.16	1,689.25	3,000.00	3,000.00	0.00	887.22	3,000.00	3,000.00	3,000.00	
001.1431.0433	POSTAGE AND FREIGHT									
	982.05	0.00	0.00	0.00	0.00	0.00				
001.1431.0439	TELEPHONE									
	303.30	0.00	0.00	0.00	0.00	0.00				
001.1431.0459	TRAINING									
	110.70	536.96	1,500.00	1,500.00	0.00	496.83	1,200.00	1,200.00	1,200.00	-20.00%

Total Type E

SCHUYLER COUNTY

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Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2009	2009	2009	Variance To
	2006	2007	2008	2008	Current	Actual To	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 1431	CIVIL SERVICE									
Expense										
	58,285.48	61,991.92	65,740.00	65,740.00	0.00	51,264.21	66,998.00	68,878.00	68,878.00	1.91%
Total Dept 1431										
CIVIL SERVICE	58,165.48	61,991.92	65,740.00	65,740.00	0.00	51,264.21	66,998.00	68,878.00	68,878.00	1.91%

SCHUYLER COUNTY

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Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Final Current Projection	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1450	ELECTIONS									
001.1450.2215	ELECTION SERVICES									
	12,855.00	23,534.00	69,625.00	69,625.00	0.00	41.50	221,408.00	87,031.00	87,031.00	218.00%
Total Type R Revenue	(12,855.00)	(23,534.00)	(69,625.00)	(69,625.00)	0.00	(41.50)	(221,408.00)	(87,031.00)	(87,031.00)	218.00%
001.1450.0100	PERSONNEL SERVICES REGULAR									
	66,499.51	74,677.22	79,875.00	79,875.00	0.00	66,395.53	86,546.00	86,545.00	86,545.00	8.35%
001.1450.0200	EQUIPMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	15,000.00	15,000.00	100.00%
001.1450.0400	CONTRACTUAL EXPENSE									
	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	20,000.00	20,000.00	100.00%
001.1450.0402	ADVERTISING									
	1,824.62	2,102.83	7,000.00	7,000.00	0.00	1,354.33	8,000.00	8,000.00	8,000.00	14.29%
001.1450.0408	COMPUTER SUPPLIES									
	136.14	953.13	1,500.00	1,500.00	0.00	0.00				-100.00%
001.1450.0409	CONFERENCE EXPENSE									
	2,490.55	2,891.19	5,000.00	5,000.00	0.00	2,961.50	6,000.00	6,000.00	6,000.00	20.00%
001.1450.0410	COPIER SUPPLIES									
	655.90	790.92	1,500.00	1,565.26	0.00	611.84				-100.00%
001.1450.0417	ELECTION PERSONEL									
	1,900.00	1,450.00	3,000.00	3,000.00	0.00	1,952.93	28,000.00	28,000.00	28,000.00	833.33%
001.1450.0426	MAINTENANCE OF EQUIPMENT									
	85.77	201.73	1,500.00	1,500.00	0.00	1,259.63				-100.00%
001.1450.0430	MILEAGE									
	856.98	886.82	3,000.00	3,000.00	0.00	1,563.23	8,000.00	5,000.00	5,000.00	166.67%
001.1450.0431	OFFICE SUPPLIES									
	1,197.43	1,981.00	2,000.00	2,000.00	0.00	1,931.49	8,500.00	8,500.00	8,500.00	325.00%
001.1450.0433	POSTAGE AND FREIGHT									
	4,397.26	4,166.76	10,000.00	10,000.00	0.00	4,247.41	10,000.00	10,000.00	10,000.00	

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Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Final Current Projection	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1450	ELECTIONS									
001.1450.0434	PRINTING									
	9,299.64	12,407.58	20,000.00	20,000.00	0.00	28,056.99	36,000.00	20,000.00	20,000.00	80.00%
001.1450.0435	ELECTION SERVICES									
	27,412.80	32,692.20	19,000.00	19,000.00	0.00	30,004.54	6,000.00	6,000.00	6,000.00	-68.42%
001.1450.0439	TELEPHONE									
	558.09	526.65	1,000.00	1,000.00	0.00	576.59				-100.00%
Total Type E Expense	117,314.69	135,728.03	154,375.00	154,440.26	0.00	140,916.01	337,046.00	213,045.00	213,045.00	118.33%
Total Dept 1450 ELECTIONS	104,459.69	112,194.03	84,750.00	84,815.26	0.00	140,874.51	115,638.00	126,014.00	126,014.00	36.45%

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Account	Description		Original	Adjusted	Final	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual	2008 Budget	2008 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1460	RECORDS MANAGEMENT									
001.1460.1289	OTHER GEN GOVERN. DEPT. INCOME									
	37,496.00	6,696.00	42,490.00	42,490.00	0.00	35,000.00	50,470.00	50,470.00	50,470.00	18.78%
001.1460.3060	STATE AID - RECORDS MANAGEMENT									
	2,254.00	15,557.00	0.00	0.00	0.00	0.00				
Total Type R Revenue	(39,750.00)	(22,253.00)	(42,490.00)	(42,490.00)	0.00	(35,000.00)	(50,470.00)	(50,470.00)	(50,470.00)	18.78%
001.1460.0100	PERSONNEL SERVICES REGULAR									
	27,831.27	29,177.19	40,730.00	40,730.00	0.00	35,844.61	53,662.00	50,177.00	50,177.00	31.75%
001.1460.0400	CONTRACTUAL EXPENSE									
	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
001.1460.0403	ASSOCIATION DUES									
	20.00	30.00	30.00	30.00	0.00	30.00	30.00	30.00	30.00	
001.1460.0409	CONFERENCE EXPENSE									
	300.00	25.00	500.00	500.00	0.00	450.00	500.00	500.00	500.00	
001.1460.0410	COPIER SUPPLIES & EXPENSE									
	27.25	49.95	100.00	100.00	0.00	28.99	100.00	100.00	100.00	
001.1460.0428	MICROFILMING									
	602.83	421.95	700.00	700.00	0.00	536.50	700.00	700.00	700.00	
001.1460.0431	OFFICE SUPPLIES									
	37.13	80.97	100.00	100.00	0.00	83.42	100.00	100.00	100.00	
001.1460.0433	POSTAGE AND FREIGHT									
	0.00	19.60	30.00	30.00	0.00	8.20	30.00	30.00	30.00	
001.1460.0439	TELEPHONE									
	271.80	314.14	400.00	400.00	0.00	251.35	500.00	500.00	500.00	25.00%
Total Type E Expense	29,090.28	30,118.80	42,590.00	42,590.00	0.00	37,233.07	56,622.00	53,137.00	53,137.00	32.95%

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Account	Description		Original	Adjusted	Final		2009	2009	2009	Variance To
	2006	2007	2008	2008	Current	Actual To	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 1460	RECORDS MANAGEMENT									
Total Dept 1460										
RECORDS MANAGEMENT	(10,659.72)	7,865.80	100.00	100.00	0.00	2,233.07	6,152.00	2,667.00	2,667.00	6052.00%

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Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Final Current Projection	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1610	CENTRAL SERVICES									
001.1610.1270	SHARED SERVICES CHARGES									
	71,775.04	91,238.56	98,582.00	98,582.00	0.00	67,226.90	98,725.00	98,725.00	98,725.00	0.15%
Total Type R Revenue	(71,775.04)	(91,238.56)	(98,582.00)	(98,582.00)	0.00	(67,226.90)	(98,725.00)	(98,725.00)	(98,725.00)	0.15%
001.1610.0100	PERSONNEL SERVICES REGULAR									
	0.00	4,600.12	2,808.00	2,808.00	0.00	3,131.04	4,632.00	4,632.00	4,632.00	64.96%
001.1610.0200	EQUIPMENT									
	171.53	0.00	12,000.00	12,000.00	0.00	6,058.75	10,000.00	10,000.00	10,000.00	-16.67%
001.1610.0400	CONTRACTUAL EXPENSE									
	8,242.56	19,495.26	7,200.00	7,200.00	0.00	5,899.98	22,593.00	22,593.00	22,593.00	213.79%
001.1610.0426	MAINTENANCE OF EQUIPMENT									
	2,123.98	141.96	1,500.00	1,500.00	0.00	1,015.32	1,500.00	1,500.00	1,500.00	
001.1610.0439	TELEPHONE									
	54,526.71	54,798.00	75,000.00	75,000.00	0.00	40,315.21	60,000.00	60,000.00	60,000.00	-20.00%
Total Type E Expense	65,064.78	79,035.34	98,508.00	98,508.00	0.00	56,420.30	98,725.00	98,725.00	98,725.00	0.22%
Total Dept 1610 CENTRAL SERVICES	(6,710.26)	(12,203.22)	(74.00)	(74.00)	0.00	(10,806.60)	0.00	0.00	0.00	-100.00%

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Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Final Current Projection	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1620	BUILDINGS									
001.1620.1270	SHARED SERVICES CHARGES									
	342.82	120.00	150.00	150.00	0.00	1,006.59	750.00	750.00	750.00	400.00%
001.1620.1289	OTHER GEN GOVERN. DEPT. INCOME									
	16,827.36	18,827.36	60,530.00	60,530.00	0.00	63,120.28	60,530.00	60,530.00	60,530.00	
001.1620.2410	RENTAL OF BUILDINGS-INDIVIDUAL									
	145,412.90	226,763.50	401,137.00	419,437.00	0.00	394,852.03	489,527.00	506,527.00	506,527.00	22.03%
001.1620.2650	SALE OF SCRAP & EXCESS MAT'L									
	600.00	0.00	800.00	800.00	0.00	3,326.06	2,000.00	2,000.00	2,000.00	150.00%
001.1620.2652	SALES OF FOREST PRODUCTS									
	(2,394.61)	0.00	0.00	0.00	0.00	0.00				
001.1620.3021	COURT FACILITIES AID									
	70,162.91	76,117.00	63,000.00	63,000.00	0.00	52,939.00	56,000.00	66,000.00	66,000.00	-11.11%
Total Type R Revenue	(230,951.38)	(321,827.86)	(525,617.00)	(543,917.00)	0.00	(515,243.96)	(608,807.00)	(635,807.00)	(635,807.00)	15.83%
001.1620.0100	PERSONNEL SERVICES REGULAR									
	266,017.35	269,606.37	302,973.00	302,973.00	0.00	245,315.32	331,787.00	324,311.00	324,311.00	9.51%
001.1620.0101	PERSONNEL SERVICES OVERTIME									
	771.04	4,694.50	400.00	400.00	0.00	1,189.20	400.00	400.00	400.00	
001.1620.0200	EQUIPMENT									
	0.00	6,228.00	3,000.00	3,000.00	0.00	2,745.00	3,000.00	3,000.00	3,000.00	
001.1620.0328	CELLULAR PHONE									
	1,181.39	83.37	0.00	0.00	0.00	0.00				
001.1620.0400	CONTRACTUAL EXPENSE									
	10,389.00	497,223.54	267,512.00	233,516.34	0.00	161,768.86	282,610.00	404,947.00	404,947.00	5.64%
001.1620.0410	COPIER SUPPLIES & EXPENSE									
	426.88	455.20	1,200.00	1,200.00	0.00	976.54	1,200.00	1,200.00	1,200.00	
001.1620.0427	MAINTENANCE SUPPLIES									
	27,718.03	29,956.44	28,300.00	37,153.87	0.00	31,593.05	35,000.00	35,000.00	35,000.00	23.67%

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Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Final Current Projection	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1620	BUILDINGS									
001.1620.0431	OFFICE SUPPLIES									
	445.94	460.72	600.00	775.35	0.00	647.77	800.00	800.00	800.00	33.33%
001.1620.0433	POSTAGE AND FREIGHT									
	0.00	51.90	0.00	0.00	0.00	(50.00)				
001.1620.0435	PROFESSIONAL FEES & SERVICES									
	8,843.82	3,000.00	8,000.00	8,000.00	0.00	7,263.66	8,000.00	8,000.00	8,000.00	
001.1620.0439	TELEPHONE									
	938.40	2,016.17	2,500.00	2,500.00	0.00	2,016.03	2,500.00	2,500.00	2,500.00	
001.1620.0441	UNIFORM ALLOWANCE (LAUNDRY)									
	2,085.24	1,918.60	2,400.00	3,410.33	0.00	2,915.91	4,000.00	4,000.00	4,000.00	66.67%
001.1620.0442	UTILITIES									
	82,115.11	129,604.73	150,000.00	187,000.00	0.00	144,882.57	185,000.00	185,000.00	185,000.00	23.33%
001.1620.0446	RENT									
	0.00	0.00	0.00	0.00	0.00	0.00	41,700.00	41,700.00	41,700.00	100.00%
001.1620.0448	GARBAGE COLLECTION									
	4,291.36	6,899.00	6,500.00	15,500.00	0.00	9,788.55	6,500.00	6,500.00	6,500.00	
001.1620.0449	JANITOR (CLEANING) SUPPLIES									
	10,916.00	12,387.09	11,500.00	12,003.97	0.00	11,630.39	11,500.00	11,500.00	11,500.00	
001.1620.0490	SUBCONTRACTS									
	25,903.63	24,543.73	25,000.00	68,301.00	0.00	64,469.76	45,000.00	45,000.00	45,000.00	80.00%
001.1620.0589	COURTHOUSE CAPITAL PROJECT									
	20,869.20	24,365.00	15,000.00	950.00	0.00	950.00	10,000.00	10,000.00	10,000.00	-33.33%
Total Type E Expense	462,912.39	1,013,494.36	824,885.00	876,683.86	0.00	688,102.61	968,997.00	1,083,858.00	1,083,858.00	17.47%
Total Dept 1620 BUILDINGS	231,961.01	691,666.50	299,268.00	332,766.86	0.00	172,858.65	360,190.00	448,051.00	448,051.00	20.36%

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Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Final Current Projection	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1622	GROUNDS									
001.1622.0100	PERSONNEL SERVICES REGULAR									
	0.00	12,300.94	42,109.00	42,109.00	0.00	14,275.24	33,951.00	33,951.00	33,951.00	-19.37%
001.1622.0101	PERSONNEL SERVICES OVERTIME									
	0.00	1,155.98	1,600.00	1,600.00	0.00	787.14	1,600.00	1,600.00	1,600.00	
001.1622.0309	CENTRAL GARAGE EXPENSES									
	8,052.84	8,662.51	8,900.00	9,132.05	0.00	9,132.05	8,900.00	8,900.00	8,900.00	
001.1622.0427	MAINTENANCE SUPPLIES									
	5,137.97	6,935.13	8,000.00	8,000.00	0.00	6,472.85	7,500.00	7,500.00	7,500.00	-6.25%
001.1622.0444	CAR OPERATION & EXPENSE									
	0.00	0.00	0.00	6,967.95	0.00	6,126.58	10,000.00	10,000.00	10,000.00	100.00%
001.1622.0490	SUBCONTRACTS									
	1,250.00	1,600.00	1,200.00	0.00	0.00	0.00				-100.00%
Total Type E Expense	14,440.81	30,654.56	61,809.00	67,809.00	0.00	36,793.86	61,951.00	61,951.00	61,951.00	0.23%
Total Dept 1622 GROUNDS	14,440.81	30,654.56	61,809.00	67,809.00	0.00	36,793.86	61,951.00	61,951.00	61,951.00	0.23%

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Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Final Current Projection	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1640	CENTRAL GARAGE									
001.1640.1289	OTHER GEN GOVERN. DEPT. INCOME									
	47,987.54	55,117.92	55,036.00	55,036.00	0.00	14,870.45	41,250.00	41,250.00	41,250.00	-25.05%
001.1640.1710	PUBLIC WORKS SERVICES									
	0.00	0.00	5,000.00	5,000.00	0.00	3,846.26	5,000.00	20,000.00	20,000.00	
001.1640.2300	SERVICES									
	13,316.51	17,476.49	14,000.00	14,000.00	0.00	14,769.07	14,000.00	20,000.00	20,000.00	
001.1640.2665	SALES OF EQUIPMENT									
	39,285.00	23,625.00	39,360.00	39,360.00	0.00	23,155.00	17,500.00	17,500.00	17,500.00	-55.54%
Total Type R Revenue	(100,589.05)	(96,219.41)	(113,396.00)	(113,396.00)	0.00	(56,640.78)	(77,750.00)	(98,750.00)	(98,750.00)	-31.43%
001.1640.0100	PERSONNEL SERVICES REGULAR									
	0.00	0.00	13,260.00	13,260.00	0.00	9,000.85	12,295.00	12,295.00	12,295.00	-7.28%
001.1640.0204	CAR									
	101,850.00	40,618.52	75,182.00	108,320.18	0.00	76,540.97	74,800.00			-0.51%
001.1640.0237	ONE NEW 4-WD PICKUP									
	0.00	0.00	0.00	0.00	0.00	0.00	25,500.00	25,500.00	25,500.00	100.00%
001.1640.0239	VAN (15 PASSENGER)									
	0.00	0.00	0.00	0.00	0.00	0.00	21,500.00	21,500.00	21,500.00	100.00%
001.1640.0309	CENTRAL GARAGE EXPENSES									
	7,325.76	7,325.76	10,375.00	10,375.00	0.00	5,738.40	6,800.00	6,800.00	6,800.00	-34.46%
001.1640.0438	SUPPLIES									
	85.59	850.30	5,000.00	5,079.00	0.00	3,448.95	5,000.00	5,000.00	5,000.00	
001.1640.0457	REPAIRS									
	259.32	1,713.09	4,000.00	4,000.00	0.00	1,572.08	4,000.00	4,000.00	4,000.00	
001.1640.0488	TIRES									
	201.06	1,580.62	1,200.00	1,200.00	0.00	968.04	1,200.00	1,200.00	1,200.00	
001.1640.0526	DIESEL FUEL, GASOLINE, ETC.									
	2,153.30	3,497.80	3,000.00	4,582.00	0.00	4,053.31	6,000.00	6,000.00	6,000.00	100.00%

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	2006 Actual	2007 Actual	2008 Budget	2008 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1640	CENTRAL GARAGE									
001.1640.0528	INSURANCE (OVER-ROAD EQUIP.)									
	0.00	1,740.00	2,500.00	1,918.00	0.00	1,918.00	2,500.00	2,500.00	2,500.00	
001.1640.0529	MOTOR OIL, HYDRAULIC FLUID, ETC									
	736.24	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
Total Type E Expense	<u>112,611.27</u>	<u>57,326.09</u>	<u>115,517.00</u>	<u>148,734.18</u>	<u>0.00</u>	<u>103,240.60</u>	<u>160,595.00</u>	<u>85,795.00</u>	<u>85,795.00</u>	<u>39.02%</u>
Total Dept 1640 CENTRAL GARAGE	<u>12,022.22</u>	<u>(38,893.32)</u>	<u>2,121.00</u>	<u>35,338.18</u>	<u>0.00</u>	<u>46,599.82</u>	<u>82,845.00</u>	<u>(12,955.00)</u>	<u>(12,955.00)</u>	<u>3805.94%</u>

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	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1660	CENTRAL STOREROOM									
001.1660.2770	UNCLASSIFIED REVENUES									
	5.00	0.00	0.00	0.00	0.00	0.00				
Total Type R Revenue	(5.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001.1660.0100	PERSONNEL SERVICES REGULAR									
	35,768.00	31,632.87	40,510.00	40,510.00	0.00	29,008.92	73,550.00	55,550.00	55,550.00	81.56%
001.1660.0400	CONTRACTUAL EXPENSE									
	0.00	0.00	0.00	18,484.00	0.00	0.00				
001.1660.0402	ADVERTISING									
	0.00	39.90	0.00	0.00	0.00	0.00				
001.1660.0409	CONFERENCE EXPENSE									
	739.98	707.22	1,000.00	750.00	0.00	782.71	1,000.00	1,000.00	1,000.00	
001.1660.0410	COPIER SUPPLIES & EXPENSE									
	0.00	0.00	225.00	5,041.00	0.00	4,987.21	1,000.00	1,000.00	1,000.00	344.44%
001.1660.0431	OFFICE SUPPLIES									
	377.39	243.91	400.00	400.00	0.00	285.25	600.00	600.00	600.00	50.00%
001.1660.0433	POSTAGE AND FREIGHT									
	29.10	77.55	250.00	150.00	0.00	70.02	250.00	250.00	250.00	
001.1660.0439	TELEPHONE									
	352.43	344.19	500.00	450.00	0.00	300.62	500.00	500.00	500.00	
Total Type E Expense	37,266.90	33,045.64	42,885.00	65,785.00	0.00	35,434.73	76,900.00	58,900.00	58,900.00	79.32%
Total Dept 1660 CENTRAL STOREROOM	37,261.90	33,045.64	42,885.00	65,785.00	0.00	35,434.73	76,900.00	58,900.00	58,900.00	79.32%

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	2006 Actual	2007 Actual	2008 Budget	2008 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1680	CENTRAL DATA PROCESSING									
001.1680.1289	OTHER GEN GOVT INCOME-TRAINING									
	71,538.00	71,538.00	94,088.00	94,088.00	0.00	86,388.15	93,968.00	93,968.00	93,968.00	-0.13%
Total Type R Revenue	(71,538.00)	(71,538.00)	(94,088.00)	(94,088.00)	0.00	(86,388.15)	(93,968.00)	(93,968.00)	(93,968.00)	-0.13%
001.1680.0100	PERSONNEL SERVICES REGULAR									
	0.00	64,999.96	93,552.00	93,552.00	0.00	68,395.86	124,531.00	125,923.00	125,923.00	33.11%
001.1680.0200	EQUIPMENT									
	59,684.75	32,273.98	59,910.00	97,144.46	0.00	60,099.33	56,954.00	56,954.00	56,954.00	-4.93%
001.1680.0328	CELLULAR PHONE									
	0.00	0.00	0.00	0.00	0.00	61.24				
001.1680.0335	INTERNET CONNECTION									
	6,945.60	7,516.37	7,600.00	8,956.55	0.00	8,214.75	7,600.00	7,600.00	7,600.00	
001.1680.0400	CONTRACTUAL EXPENSE									
	131,225.50	30,342.50	46,000.00	71,458.95	0.00	39,990.50	47,583.00	47,583.00	47,583.00	3.44%
001.1680.0403	ASSOCIATION DUES									
	49.00	0.00	0.00	0.00	0.00	0.00				
001.1680.0407	BOOKS & SUBSCRIPTIONS									
	85.05	0.00	0.00	0.00	0.00	0.00				
001.1680.0408	COMPUTER SUPPLIES									
	279.25	0.00	0.00	696.90	0.00	0.00				
001.1680.0409	CONFERENCE EXPENSE									
	228.25	0.00	0.00	0.00	0.00	0.00				
001.1680.0410	COPIER SUPPLIES & EXPENSE									
	368.08	2,168.66	0.00	176.75	0.00	300.55				
001.1680.0431	OPERATING EXPENSES									
	139.26	6.10	4,665.00	4,665.00	0.00	1,749.49	4,665.00	4,665.00	4,665.00	
001.1680.0439	TELEPHONE									
	234.86	134.69	0.00	0.00	0.00	26.08				

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	2006 Actual	2007 Actual	2008 Budget	2008 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1680	CENTRAL DATA PROCESSING									
001.1680.0444	CAR OPERATION & EXPENSE									
	0.00	0.00	0.00	800.00	0.00	559.67	960.00	960.00	960.00	100.00%
001.1680.0459	TRAINING									
	1,200.00	844.18	3,000.00	2,500.00	0.00	312.80	3,000.00	3,000.00	3,000.00	
Total Type E Expense	200,439.60	138,286.44	214,727.00	279,950.61	0.00	179,710.27	245,293.00	246,685.00	246,685.00	14.23%
Total Dept 1680 CENTRAL DATA PROCESSING	128,901.60	66,748.44	120,639.00	185,862.61	0.00	93,322.12	151,325.00	152,717.00	152,717.00	25.44%

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	2006 Actual	2007 Actual	2008 Budget	2008 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1910	UNALLOCATED INSURANCE									
001.1910.2680	INSURANCE RECOVERIES									
	27,748.84	34,045.07	30,000.00	30,000.00	0.00	32,681.35	30,000.00			
Total Type R Revenue	<u>(27,748.84)</u>	<u>(34,045.07)</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>	<u>0.00</u>	<u>(32,681.35)</u>	<u>(30,000.00)</u>	<u>0.00</u>	<u>0.00</u>	
001.1910.0419	INSURANCE-WORKERS COMP									
	216,224.18	147,951.56	125,000.00	125,000.00	0.00	133,551.92	100,000.00			-20.00%
001.1910.0423	INSURANCE-SMP									
	56,622.33	58,391.10	68,000.00	55,000.00	0.00	39,612.20	50,000.00	50,000.00	50,000.00	-26.47%
Total Type E Expense	<u>272,846.51</u>	<u>206,342.66</u>	<u>193,000.00</u>	<u>180,000.00</u>	<u>0.00</u>	<u>173,164.12</u>	<u>150,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>-22.28%</u>
Total Dept 1910 UNALLOCATED INSURANCE	<u>245,097.67</u>	<u>172,297.59</u>	<u>163,000.00</u>	<u>150,000.00</u>	<u>0.00</u>	<u>140,482.77</u>	<u>120,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>-26.38%</u>

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Account	Description		Original	Adjusted	Final	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual	2008 Budget	2008 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1920	MUNICIPAL ASSOCIATION DUES									
001.1920.0404	N.Y.S. ASSOCIATION OF COUNTIES									
	3,254.00	3,352.00	3,453.00	3,453.00	0.00	3,453.00	3,557.00	3,557.00	3,557.00	3.01%
Total Type E Expense	3,254.00	3,352.00	3,453.00	3,453.00	0.00	3,453.00	3,557.00	3,557.00	3,557.00	3.01%
Total Dept 1920 MUNICIPAL ASSOCIATION DUES	3,254.00	3,352.00	3,453.00	3,453.00	0.00	3,453.00	3,557.00	3,557.00	3,557.00	3.01%

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Account	Description		Original	Adjusted	Final	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual	2008 Budget	2008 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1930	JUDGEMENTS AND CLAIMS									
001.1930.0400	CONTRACTUAL EXPENSE									
	576.18	0.00	3,500.00	3,500.00	0.00	187.07	3,500.00	3,500.00	3,500.00	
Total Type E Expense	576.18	0.00	3,500.00	3,500.00	0.00	187.07	3,500.00	3,500.00	3,500.00	
Total Dept 1930 JUDGEMENTS AND CLAIMS	576.18	0.00	3,500.00	3,500.00	0.00	187.07	3,500.00	3,500.00	3,500.00	

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	2006 Actual	2007 Actual	2008 Budget	2008 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1950	TAXES & ASSESS. ON PROPERTY									
001.1950.0400	CONTRACTUAL EXPENSE									
	2,032.84	2,056.86	3,000.00	3,000.00	0.00	2,509.19	2,100.00	2,100.00	2,100.00	-30.00%
Total Type E Expense	2,032.84	2,056.86	3,000.00	3,000.00	0.00	2,509.19	2,100.00	2,100.00	2,100.00	-30.00%
Total Dept 1950 TAXES & ASSESS. ON PROPERTY	2,032.84	2,056.86	3,000.00	3,000.00	0.00	2,509.19	2,100.00	2,100.00	2,100.00	-30.00%

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Account	Description		Original	Adjusted	Final	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual	2008 Budget	2008 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1990	CONTINGENCY ACCOUNT									
001.1990.0500	CONTINGENCIES									
	0.00	0.00	230,000.00	162,000.00	0.00	0.00	250,000.00	200,000.00	200,000.00	8.70%
Total Type E Expense	0.00	0.00	230,000.00	162,000.00	0.00	0.00	250,000.00	200,000.00	200,000.00	8.70%
Total Dept 1990 CONTINGENCY ACCOUNT	0.00	0.00	230,000.00	162,000.00	0.00	0.00	250,000.00	200,000.00	200,000.00	8.70%

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	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 2490	COMMUNITY COLLEGE TUITION									
001.2490.1255	COUNTY CLERK FEES									
	114,912.04	115,733.97	100,000.00	100,000.00	0.00	107,252.94	108,000.00	108,000.00	108,000.00	8.00%
Total Type R Revenue	<u>(114,912.04)</u>	<u>(115,733.97)</u>	<u>(100,000.00)</u>	<u>(100,000.00)</u>	<u>0.00</u>	<u>(107,252.94)</u>	<u>(108,000.00)</u>	<u>(108,000.00)</u>	<u>(108,000.00)</u>	<u>8.00%</u>
001.2490.0400	CONTRACTUAL EXPENSE									
	720,755.44	721,968.83	675,000.00	675,000.00	0.00	651,598.66	750,000.00	750,000.00	750,000.00	11.11%
Total Type E Expense	<u>720,755.44</u>	<u>721,968.83</u>	<u>675,000.00</u>	<u>675,000.00</u>	<u>0.00</u>	<u>651,598.66</u>	<u>750,000.00</u>	<u>750,000.00</u>	<u>750,000.00</u>	<u>11.11%</u>
Total Dept 2490 COMMUNITY COLLEGE TUITION	<u>605,843.40</u>	<u>606,234.86</u>	<u>575,000.00</u>	<u>575,000.00</u>	<u>0.00</u>	<u>544,345.72</u>	<u>642,000.00</u>	<u>642,000.00</u>	<u>642,000.00</u>	<u>11.65%</u>

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Account	Description		Original	Adjusted	Final	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual	2008 Budget	2008 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 2960	EDUCATION HANDICAPPED CHILDREN									
001.2960.1689	OTHER HEALTH DEPART. INCOME									
	0.00	0.00	0.00	0.00	0.00	19,773.00				
001.2960.3277	EDUCATION-HANDICAPPED CHILDREN									
	25,789.89	347,968.80	282,000.00	492,000.00	0.00	189,382.20	348,000.00	348,000.00	348,000.00	23.40%
001.2960.3401	STATE AID-PUBLIC HEALTH									
	61,629.15	79,300.62	0.00	0.00	0.00	(1,107.86)				
Total Type R Revenue	(87,419.04)	(427,269.42)	(282,000.00)	(492,000.00)	0.00	(208,047.34)	(348,000.00)	(348,000.00)	(348,000.00)	23.40%
001.2960.0400	CONTRACTUAL EXPENSE									
	280,921.08	458,821.54	380,000.00	497,000.00	0.00	343,102.96	400,000.00	400,000.00	400,000.00	5.26%
001.2960.0440	TRAVEL EXPENSE									
	71,368.50	139,853.04	90,000.00	213,000.00	0.00	162,600.00	180,000.00	180,000.00	180,000.00	100.00%
Total Type E Expense	352,289.58	598,674.58	470,000.00	710,000.00	0.00	505,702.96	580,000.00	580,000.00	580,000.00	23.40%
Total Dept 2960	EDUCATION HANDICAPPED CHILDREN									
	264,870.54	171,405.16	188,000.00	218,000.00	0.00	297,655.62	232,000.00	232,000.00	232,000.00	23.40%

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	2006 Actual	2007 Actual	2008 Budget	2008 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3020	PUBLIC SAFETY COMMUNICATIONS									
001.3020.1140	EMERGENCY TELEPHONE SURCHARGE									
	63,259.02	64,106.82	20,500.00	20,500.00	0.00	45,195.10	21,000.00	21,000.00	21,000.00	2.44%
Total Type R Revenue	<u>(63,259.02)</u>	<u>(64,106.82)</u>	<u>(20,500.00)</u>	<u>(20,500.00)</u>	<u>0.00</u>	<u>(45,195.10)</u>	<u>(21,000.00)</u>	<u>(21,000.00)</u>	<u>(21,000.00)</u>	<u>2.44%</u>
001.3020.0200	EQUIPMENT									
	(29,737.00)	70,030.00	0.00	0.00	0.00	(35,015.00)				
001.3020.0400	CONTRACTUAL EXPENSE									
	19,633.52	12,574.08	15,000.00	15,000.00	0.00	9,666.54	15,000.00	15,000.00	15,000.00	
001.3020.0430	MILEAGE									
	305.64	442.64	500.00	500.00	0.00	454.32	1,000.00	1,000.00	1,000.00	100.00%
001.3020.0438	SUPPLIES									
	1,826.90	4,451.18	5,000.00	5,000.00	0.00	2,983.80	5,000.00	5,000.00	5,000.00	
Total Type E Expense	<u>(7,970.94)</u>	<u>87,497.90</u>	<u>20,500.00</u>	<u>20,500.00</u>	<u>0.00</u>	<u>(21,910.34)</u>	<u>21,000.00</u>	<u>21,000.00</u>	<u>21,000.00</u>	<u>2.44%</u>
Total Dept 3020 PUBLIC SAFETY COMMUNICATIONS	<u>(71,229.96)</u>	<u>23,391.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(67,105.44)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Final Current Projection	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3110	SHERIFF									
001.3110.1510	SHERIFF FEES									
	172,875.66	116,716.93	160,000.00	160,000.00	0.00	157,896.69	160,000.00	160,000.00	160,000.00	
001.3110.1589	OTH.PUBLIC SAFETY DEPT.INCOME									
	178,416.64	222,368.93	220,000.00	220,000.00	0.00	47,710.14	235,000.00	235,000.00	235,000.00	6.82%
001.3110.2650	SALE OF SCRAP & EXCESS MAT'L									
	0.00	1,911.15	0.00	0.00	0.00	0.00				
001.3110.2701	REFUNDS OF PRIOR YEARS EXPEND.									
	954.16	0.00	0.00	0.00	0.00	0.00				
001.3110.3389	OTHER PUBLIC SAFETY									
	33,845.98	6,183.00	0.00	0.00	0.00	0.00				
Total Type R Revenue	(386,092.44)	(347,180.01)	(380,000.00)	(380,000.00)	0.00	(205,606.83)	(395,000.00)	(395,000.00)	(395,000.00)	3.95%
001.3110.0100	PERSONNEL SERVICES REGULAR									
	440,224.25	453,396.02	541,528.00	541,528.00	0.00	387,268.69	492,436.00	873,891.00	873,891.00	-9.07%
001.3110.0101	PERSONNEL SERVICES OVERTIME									
	76,066.94	72,763.10	80,000.00	80,000.00	0.00	41,068.98	80,000.00	80,000.00	80,000.00	
001.3110.0102	PERSONNEL SERVICES PART TIME									
	26,021.30	23,559.14	22,000.00	22,000.00	0.00	18,042.86	22,000.00	22,000.00	22,000.00	
001.3110.0118	DRUG INVESTIGATIONS									
	8,857.30	450.18	9,500.00	9,500.00	0.00	3,280.07	9,500.00	9,500.00	9,500.00	
001.3110.0200	EQUIPMENT									
	(17,473.00)	13,972.00	0.00	0.00	0.00	0.00				
001.3110.0201	EQUIPMENT-OTHER									
	(4,071.88)	3,959.56	2,500.00	2,500.00	0.00	466.25	2,500.00	2,500.00	2,500.00	
001.3110.0204	CAR									
	19,888.53	32,660.65	48,000.00	73,363.22	0.00	36,188.59	51,000.00	51,000.00	51,000.00	6.25%
001.3110.0213	RADIO EQUIPMENT									
	1,012.75	758.90	2,000.00	1,325.00	0.00	113.65	2,000.00	2,000.00	2,000.00	

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	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3110	SHERIFF									
001.3110.0309	CENTRAL GARAGE EXPENSES									
	4,586.83	3,380.56	4,500.00	4,500.00	0.00	129.95	4,500.00	4,500.00	4,500.00	
001.3110.0317	SPECIAL EVENTS									
	176,572.64	217,650.09	220,000.00	220,000.00	0.00	164,826.97	235,000.00	235,000.00	235,000.00	6.82%
001.3110.0328	CELLULAR PHONE									
	4,228.18	4,206.49	4,000.00	4,000.00	0.00	3,335.19	5,000.00	5,000.00	5,000.00	25.00%
001.3110.0400	CONTRACTUAL EXPENSE									
	577.00	0.00	100.00	100.00	0.00	21.68	100.00	100.00	100.00	
001.3110.0401	CONTRACTUAL EXPENSE-MISC.									
	2.00	303.85	500.00	500.00	0.00	110.02	500.00	500.00	500.00	
001.3110.0418	INSURANCE									
	40,000.00	38,604.87	42,000.00	42,000.00	0.00	40,000.00	42,000.00	42,000.00	42,000.00	
001.3110.0426	MAINTENANCE OF EQUIPMENT									
	51.99	659.67	800.00	800.00	0.00	270.00	800.00	800.00	800.00	
001.3110.0432	POLICE SUPPLIES									
	12,545.07	1,070.49	2,100.00	2,106.60	0.00	1,748.92	2,100.00	2,100.00	2,100.00	
001.3110.0434	PRINTING									
	242.00	117.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.3110.0439	TELEPHONE									
	5,604.38	5,824.49	6,500.00	6,500.00	0.00	4,725.08	6,500.00	6,500.00	6,500.00	
001.3110.0441	UNIFORM CLOTHING ALLOWANCE									
	6,010.30	7,122.33	7,000.00	7,170.50	0.00	6,929.52	7,000.00	7,000.00	7,000.00	
001.3110.0444	CAR OPERATION & EXPENSE									
	100,291.43	106,158.59	101,000.00	129,786.50	0.00	99,302.08	150,000.00	150,000.00	150,000.00	48.51%
001.3110.0453	RADIO MAINTENANCE									
	9,187.92	5,805.35	9,000.00	4,675.00	0.00	4,674.39	9,000.00	9,000.00	9,000.00	
001.3110.0459	TRAINING									
	2,313.56	2,239.15	4,000.00	4,000.00	0.00	3,231.49	4,000.00	4,000.00	4,000.00	

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	2006 Actual	2007 Actual	2008 Budget	2008 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3110	SHERIFF									
001.3110.0537	TEAR GAS, FLARES, AMMUNITION									
	897.52	2,238.02	2,500.00	2,500.00	0.00	2,704.60	3,000.00	3,000.00	3,000.00	20.00%
Total Type E Expense	<u>913,637.01</u>	<u>996,900.50</u>	<u>1,110,028.00</u>	<u>1,159,354.82</u>	<u>0.00</u>	<u>818,438.98</u>	<u>1,129,436.00</u>	<u>1,510,891.00</u>	<u>1,510,891.00</u>	<u>1.75%</u>
Total Dept 3110 SHERIFF	<u>527,544.57</u>	<u>649,720.49</u>	<u>730,028.00</u>	<u>779,354.82</u>	<u>0.00</u>	<u>612,832.15</u>	<u>734,436.00</u>	<u>1,115,891.00</u>	<u>1,115,891.00</u>	<u>0.60%</u>

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	2006 Actual	2007 Actual	2008 Budget	2008 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3111	NAVIGATION									
001.3111.3315	STATE AID-NAVIGATION LAW ENFOR									
	7,630.72	0.00	18,000.00	18,000.00	0.00	6,700.59	19,000.00	19,000.00	19,000.00	5.56%
Total Type R Revenue	(7,630.72)	0.00	(18,000.00)	(18,000.00)	0.00	(6,700.59)	(19,000.00)	(19,000.00)	(19,000.00)	5.56%
001.3111.0101	PERSONNEL SERVICES OVERTIME									
	11,123.53	10,370.81	13,500.00	13,500.00	0.00	12,525.86	13,500.00	13,500.00	13,500.00	
001.3111.0102	PERSONNEL SERVICES PART TIME									
	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	
001.3111.0200	EQUIPMENT									
	995.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
001.3111.0400	CONTRACTUAL EXPENSE									
	3,723.19	1,124.74	4,000.00	4,000.00	0.00	1,598.37	5,000.00	3,000.00	3,000.00	25.00%
Total Type E Expense	15,841.72	11,495.55	20,000.00	20,000.00	0.00	14,124.23	21,000.00	19,000.00	19,000.00	5.00%
Total Dept 3111 NAVIGATION	8,211.00	11,495.55	2,000.00	2,000.00	0.00	7,423.64	2,000.00	0.00	0.00	

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	2006 Actual	2007 Actual	2008 Budget	2008 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3112	HECTOR LAND PATROL									
001.3112.4080	FED AID-HECTOR LAND USE AREA									
	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	
Total Type R Revenue	<u>0.00</u>	<u>0.00</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	
001.3112.0101	PERSONNEL SERVICES OVERTIME									
	2,164.62	4,173.46	5,000.00	5,000.00	0.00	2,994.36	5,000.00	5,000.00	5,000.00	
001.3112.0102	PERSONNEL SERVICES PART TIME									
	0.00	52.96	0.00	0.00	0.00	0.00				
Total Type E Expense	<u>2,164.62</u>	<u>4,226.42</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>2,994.36</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	
Total Dept 3112 HECTOR LAND PATROL	<u>2,164.62</u>	<u>4,226.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,994.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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Account	Description		Original	Adjusted	Final	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual	2008 Budget	2008 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3121	SHERIFF - DRUG ENFORCEMENT									
001.3121.2401	INTEREST ON INVESTMENTS									
	182.36	61.35	0.00	0.00	0.00	13.71				
001.3121.2626	FORFIET-CRIME PROCEEDS-RESTRIC									
	0.00	1,230.00	0.00	0.00	0.00	0.00				
Total Type R Revenue	(182.36)	(1,291.35)	0.00	0.00	0.00	(13.71)	0.00	0.00	0.00	
Total Dept 3121 SHERIFF - DRUG ENFORCEMENT	(182.36)	(1,291.35)	0.00	0.00	0.00	(13.71)	0.00	0.00	0.00	

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Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Final Current Projection	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3140	PROBATION									
001.3140.1289	OTHER (D.W.I. FEES)									
	5,135.00	5,135.00	4,500.00	4,500.00	0.00	6,061.00	6,000.00	6,000.00	6,000.00	33.33%
001.3140.1515	ALT.TO INCARCERATION									
	435.00	162.00	5,000.00	5,000.00	0.00	515.00	5,000.00	5,000.00	5,000.00	
001.3140.1580	RESTITUTION									
	751.38	1,446.52	2,500.00	2,500.00	0.00	985.67	2,000.00	2,000.00	2,000.00	-20.00%
001.3140.1589	OTHER (HOME MONITORING FEES)									
	1,373.50	2,010.00	3,300.00	3,300.00	0.00	276.00	2,000.00	2,000.00	2,000.00	-39.39%
001.3140.2610	FINES & FORFEITED BAIL									
	22.00	109.20	200.00	200.00	0.00	140.90	200.00	200.00	200.00	
001.3140.3310	STATE AID-PROBATION SERVICES									
	90,791.39	61,575.77	55,379.00	55,379.00	0.00	45,926.08	54,700.00	54,700.00	54,700.00	-1.23%
Total Type R Revenue	(98,508.27)	(70,438.49)	(70,879.00)	(70,879.00)	0.00	(53,904.65)	(69,900.00)	(69,900.00)	(69,900.00)	-1.38%
001.3140.0100	PERSONNEL SERVICES REGULAR									
	228,200.85	239,998.81	256,026.00	251,066.00	0.00	200,376.55	249,021.00	242,030.00	242,030.00	-2.74%
001.3140.0308	FAMILIES FIRST									
	4,910.05	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	
001.3140.0328	CELLULAR PHONE									
	184.45	264.25	300.00	300.00	0.00	150.62	300.00	300.00	300.00	
001.3140.0382	SECURITY SYSTEM MONITORING									
	1,262.81	1,589.41	3,300.00	3,300.00	0.00	466.95	2,000.00	2,000.00	2,000.00	-39.39%
001.3140.0407	BOOKS & SUBSCRIPTIONS									
	144.45	136.50	150.00	150.00	0.00	139.65	150.00	150.00	150.00	
001.3140.0409	CONFERENCE EXPENSE & TRAINING									
	626.19	978.06	1,600.00	1,600.00	0.00	1,446.58	3,000.00	3,000.00	3,000.00	87.50%
001.3140.0410	COPIER SUPPLIES & EXPENSE									
	1,538.37	1,789.97	2,000.00	2,000.00	0.00	1,167.43	2,000.00	2,000.00	2,000.00	

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	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3140	PROBATION									
001.3140.0412	ALTERNATIVES TO INCARCERATION									
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	500.00	500.00	500.00	-50.00%
001.3140.0426	MAINTENANCE OF EQUIPMENT									
	0.00	0.00	50.00	50.00	0.00	0.00				-100.00%
001.3140.0430	MILEAGE									
	1,797.45	2,156.15	2,000.00	2,000.00	0.00	1,667.79	3,000.00	3,000.00	3,000.00	50.00%
001.3140.0431	OFFICE SUPPLIES									
	3,623.98	3,853.57	2,100.00	2,097.02	0.00	1,713.19	2,100.00	2,100.00	2,100.00	
001.3140.0433	POSTAGE AND FREIGHT									
	1,267.21	1,143.20	1,300.00	1,300.00	0.00	923.60	1,500.00	1,500.00	1,500.00	15.38%
001.3140.0435	PROFESSIONAL FEES & SERVICES									
	0.00	0.00	0.00	4,960.00	0.00	1,967.00	1,000.00	1,000.00	1,000.00	100.00%
001.3140.0439	TELEPHONE									
	1,523.73	1,642.66	1,800.00	1,800.00	0.00	1,331.75	2,000.00	2,000.00	2,000.00	11.11%
Total Type E Expense	245,079.54	258,552.58	276,626.00	276,623.02	0.00	211,351.11	271,571.00	264,580.00	264,580.00	-1.83%
Total Dept 3140 PROBATION	146,571.27	188,114.09	205,747.00	205,744.02	0.00	157,446.46	201,671.00	194,680.00	194,680.00	-1.98%

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	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3150	JAIL									
001.3150.1512		BD. OF PRISONERS-OTHER MUNIC.								
	14,235.00	0.00	20,000.00	20,000.00	0.00	8,190.00	20,000.00	20,000.00	20,000.00	
001.3150.1589		OTHER INCOME-INMATE PHONES								
	6,112.12	7,200.56	5,000.00	5,000.00	0.00	4,435.80	5,000.00	5,000.00	5,000.00	
001.3150.2650		SALE OF SCRAP & EXCESS MAT'L								
	2,295.00	0.00	2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	-50.00%
001.3150.3316		STATE AID-BOARD OF PRISONERS								
	55,318.00	9,798.00	50,000.00	50,000.00	0.00	2,920.00	40,000.00	10,000.00	10,000.00	-20.00%
001.3150.3330		STATE AID-UNIFIED COURT BUDGET								
	61,955.31	47,350.62	0.00	0.00	0.00	0.00				
001.3150.3389		OTHER PUBLIC SAFETY								
	378.00	1,430.48	0.00	0.00	0.00	1,365.48				
001.3150.4389		OTHER BREAKFAST/LUNCH PROGRAM								
	6,976.00	159.00	4,500.00	4,500.00	0.00	5,049.00	5,000.00	5,000.00	5,000.00	11.11%
Total Type R Revenue	(147,269.43)	(65,938.66)	(81,500.00)	(81,500.00)	0.00	(21,960.28)	(71,000.00)	(41,000.00)	(41,000.00)	-12.88%
001.3150.0100		PERSONNEL SERVICES REGULAR								
	930,102.09	998,075.09	999,167.00	999,167.00	0.00	844,713.43	1,053,584.00	659,840.00	659,840.00	5.45%
001.3150.0101		PERSONNEL SERVICES OVERTIME								
	94,942.10	90,960.13	80,000.00	80,000.00	0.00	85,996.13	80,000.00	80,000.00	80,000.00	
001.3150.0102		PERSONNEL SERVICES PART TIME								
	35,828.39	79,941.86	55,000.00	55,000.00	0.00	40,209.38	55,000.00	55,000.00	55,000.00	
001.3150.0119		COURT SECURITY								
	42,149.08	31,607.13	0.00	0.00	0.00	0.00				
001.3150.0201		EQUIPMENT-OTHER								
	3,343.88	1,653.54	3,500.00	3,500.00	0.00	210.59	3,500.00	3,500.00	3,500.00	
001.3150.0207		COMPUTER								
	2,527.74	0.00	0.00	0.00	0.00	0.00				

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	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3150	JAIL									
001.3150.0400	CONTRACTUAL EXPENSE									
	0.00	160.00	0.00	0.00	0.00	0.00				
001.3150.0401	CONTRACTUAL EXPENSE-MISC.									
	4,987.65	4,918.99	5,000.00	5,000.00	0.00	5,320.07	7,000.00	7,000.00	7,000.00	40.00%
001.3150.0402	ADVERTISING									
	(6.72)	0.00	0.00	0.00	0.00	0.00				
001.3150.0410	COPIER SUPPLIES & EXPENSE									
	1,342.37	1,938.31	2,500.00	2,389.15	0.00	1,167.43	2,500.00	2,500.00	2,500.00	
001.3150.0411	FILMS									
	165.47	463.01	1,500.00	1,512.45	0.00	(176.06)	1,500.00	1,500.00	1,500.00	
001.3150.0418	INSURANCE									
	14,564.00	10,000.00	20,000.00	20,214.28	0.00	14,282.88	20,000.00	20,000.00	20,000.00	
001.3150.0429	MEDICAL SUPPLIES & EXPENSE									
	38,258.32	41,264.50	40,000.00	40,000.00	0.00	13,226.83	40,000.00	40,000.00	40,000.00	
001.3150.0431	OFFICE SUPPLIES									
	3,433.93	3,154.59	3,500.00	3,539.42	0.00	2,977.05	3,500.00	3,500.00	3,500.00	
001.3150.0433	POSTAGE AND FREIGHT									
	1,870.24	1,878.44	3,000.00	3,000.00	0.00	2,181.07	3,500.00	3,500.00	3,500.00	16.67%
001.3150.0434	PRINTING									
	576.00	278.00	800.00	800.00	0.00	186.00	800.00	800.00	800.00	
001.3150.0439	TELEPHONE									
	8,028.29	8,010.77	7,900.00	7,900.00	0.00	5,853.48	7,900.00	7,900.00	7,900.00	
001.3150.0441	UNIFORM CLOTHING ALLOWANCE									
	4,385.16	3,311.61	5,000.00	5,055.97	0.00	1,097.94	6,000.00	6,000.00	6,000.00	20.00%
001.3150.0442	UTILITIES									
	36,021.08	29,621.63	39,120.00	39,120.00	0.00	29,394.85	39,120.00	39,120.00	39,120.00	
001.3150.0445	EXTRADITION/TRANSPORT OF PRIS.									
	38.80	182.37	1,500.00	1,500.00	0.00	30.00	1,500.00	1,500.00	1,500.00	

SCHUYLER COUNTY

Budget Preparation Report

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Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Final Current Projection	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3150	JAIL									
001.3150.0449	JANITOR (CLEANING) SUPPLIES									
	1,360.30	1,498.75	1,500.00	1,500.00	0.00	159.83	1,500.00	1,500.00	1,500.00	
001.3150.0454	FOOD									
	57,627.39	52,032.75	50,000.00	50,110.71	0.00	46,851.03	60,000.00	60,000.00	60,000.00	20.00%
001.3150.0456	BOARD MALE & FEMALE PRISONERS									
	15,080.00	60,435.00	40,000.00	10,000.00	0.00	960.00	40,000.00	20,000.00	20,000.00	
001.3150.0457	REPAIRS									
	4,170.75	446.64	3,500.00	3,500.00	0.00	91.28	3,500.00	3,500.00	3,500.00	
001.3150.0459	TRAINING									
	2,505.39	797.11	3,000.00	3,000.00	0.00	511.69	3,000.00	3,000.00	3,000.00	
001.3150.0501	TELEPHONE - MEDICAL EMERGENCY									
	0.00	1,300.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	
001.3150.0539	TYPEWRITER MAINT & PAPER GOODS									
	284.95	401.40	500.00	500.00	0.00	257.83	500.00	500.00	500.00	
Total Type E Expense	1,303,586.65	1,424,331.62	1,367,487.00	1,337,808.98	0.00	1,095,502.73	1,435,404.00	1,021,660.00	1,021,660.00	4.97%
Total Dept 3150 JAIL	1,156,317.22	1,358,392.96	1,285,987.00	1,256,308.98	0.00	1,073,542.45	1,364,404.00	980,660.00	980,660.00	6.10%

SCHUYLER COUNTY

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Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Final Current Projection	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3315	STOP - D.W.I.									
001.3315.2615	STOP - DWI, FINES									
	45,988.83	74,192.00	82,846.00	92,846.00	0.00	51,826.00		121,260.00	121,260.00	-100.00%
Total Type R Revenue	(45,988.83)	(74,192.00)	(82,846.00)	(92,846.00)	0.00	(51,826.00)	0.00	(121,260.00)	(121,260.00)	-100.00%
001.3315.0113	PERSONAL SERVICES-ENFORCEMENT									
	17,780.77	10,297.66	19,760.00	19,760.00	0.00	9,235.40	19,760.00	19,760.00	19,760.00	
001.3315.0116	PERSONAL SERV.-PUBLIC INFO&ED									
	0.00	0.00	1,500.00	1,500.00	0.00	0.00	2,000.00	2,000.00	2,000.00	33.33%
001.3315.0117	PERSONAL SERV.-PROG.ADM.&EVAL.									
	10,508.93	10,482.92	20,426.00	22,926.00	0.00	12,039.91	22,000.00	22,000.00	22,000.00	7.71%
001.3315.0204	CAR									
	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00	28,000.00	100.00%
001.3315.0271	EQUIPMENT-ENFORCEMENT									
	3,274.80	6,528.00	9,000.00	11,401.80	0.00	6,202.42	9,000.00	9,000.00	9,000.00	
001.3315.0272	EQUIP.-ADMIN. & EVALUATION									
	428.46	2,552.87	3,500.00	3,500.00	0.00	1,078.41	3,500.00	3,500.00	3,500.00	
001.3315.0305	COURT RELATED									
	3,000.00	13,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	
001.3315.0444	CAR OPERATION & EXPENSE									
	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00	7,500.00	100.00%
001.3315.0540	ENFORCEMENT									
	11,358.21	9,110.32	13,860.00	13,860.00	0.00	1,894.18	14,500.00	14,500.00	14,500.00	4.62%
001.3315.0541	PUBLIC INFORMATION									
	1,624.14	1,336.79	4,000.00	3,921.87	0.00	2,138.63	4,000.00	4,000.00	4,000.00	
001.3315.0542	PROGRAM ADMIN & EVALUATION									
	230.80	333.95	1,300.00	1,300.00	0.00	268.37	1,500.00	1,500.00	1,500.00	15.38%
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	

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Account	Description		Original	Adjusted	Final		2009	2009	2009	Variance To
	2006	2007	2008	2008	Current	Actual To	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 3315	STOP - D.W.I.									
Total Type E Expense	54,706.11	60,142.51	82,846.00	95,169.67	0.00	39,357.32	121,260.00	121,260.00	121,260.00	46.37%
Total Dept 3315 STOP - D.W.I.	8,717.28	(14,049.49)	0.00	2,323.67	0.00	(12,468.68)	121,260.00	0.00	0.00	100.00%

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Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Final Current Projection	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3412	FIRE-EMERGENCY MEDICAL									
001.3412.1588	BUREAU OF FIRE-EMS BOOKS									
	0.00	0.00	2,500.00	2,500.00	0.00	2,450.00	2,000.00	2,000.00	2,000.00	-20.00%
001.3412.3489	OTHER HEALTH-EMS									
	13,420.00	14,520.00	15,775.00	22,000.00	0.00	20,485.00	20,875.00	20,875.00	20,875.00	32.33%
Total Type R Revenue	(13,420.00)	(14,520.00)	(18,275.00)	(24,500.00)	0.00	(22,935.00)	(22,875.00)	(22,875.00)	(22,875.00)	25.17%
001.3412.0403	ASSOCIATION DUES									
	0.00	0.00	75.00	75.00	0.00	0.00	75.00	75.00	75.00	
001.3412.0407	BOOKS & SUBSCRIPTIONS									
	1,631.46	858.00	2,500.00	2,500.00	0.00	2,214.15	2,000.00	2,000.00	2,000.00	-20.00%
001.3412.0409	CONFERENCE EXPENSE									
	386.34	434.68	500.00	500.00	0.00	165.00	600.00	600.00	600.00	20.00%
001.3412.0429	MEDICAL SUPPLIES & EXPENSE									
	102.17	119.27	1,000.00	1,225.00	0.00	1,204.54	1,000.00	1,000.00	1,000.00	
001.3412.0431	OFFICE SUPPLIES									
	0.00	94.94	100.00	100.00	0.00	77.19	100.00	100.00	100.00	
001.3412.0433	POSTAGE AND FREIGHT									
	100.00	27.64	100.00	100.00	0.00	0.00	100.00	100.00	100.00	
001.3412.0435	PROFESSIONAL FEES & SERVICES									
	8,965.50	5,566.50	9,000.00	15,000.00	0.00	12,220.00	12,000.00	12,000.00	12,000.00	33.33%
001.3412.0459	TRAINING									
	118.80	47.95	1,500.00	1,500.00	0.00	802.61	1,500.00	1,500.00	1,500.00	
001.3412.0469	STREMC									
	3,121.00	3,121.00	3,500.00	3,500.00	0.00	1,560.50	3,500.00	3,500.00	3,500.00	
Total Type E Expense	14,425.27	10,269.98	18,275.00	24,500.00	0.00	18,243.99	20,875.00	20,875.00	20,875.00	14.23%

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Account	Description		Original	Adjusted	Final		2009	2009	2009	Variance To
	2006	2007	2008	2008	Current	Actual To	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 3412	FIRE-EMERGENCY MEDICAL									
Total Dept 3412	FIRE-EMERGENCY MEDICAL									
	1,005.27	(4,250.02)	0.00	0.00	0.00	(4,691.01)	(2,000.00)	(2,000.00)	(2,000.00)	

SCHUYLER COUNTY

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Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Final Current Projection	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3510	CONTROL OF DOGS									
001.3510.1550	PUBLIC POUND CHGES& CTRL FEES									
	6,055.57	1,928.00	4,000.00	4,000.00	0.00	1,560.00				-100.00%
001.3510.2268	DOG CONTROL SERVICES									
	7,423.26	9,619.88	18,000.00	18,000.00	0.00	4,847.25	18,000.00	18,000.00	18,000.00	
Total Type R Revenue	(13,478.83)	(11,547.88)	(22,000.00)	(22,000.00)	0.00	(6,407.25)	(18,000.00)	(18,000.00)	(18,000.00)	-18.18%
001.3510.0100	PERSONNEL SERVICES REGULAR									
	39,140.08	41,891.20	42,214.00	34,714.00	0.00	28,007.36	30,736.00	30,735.00	30,735.00	-27.19%
001.3510.0101	PERSONNEL SERVICES OVERTIME									
	1,282.52	764.47	1,500.00	1,500.00	0.00	386.40	1,500.00	1,500.00	1,500.00	
001.3510.0102	PERSONNEL SERVICES PART TIME									
	11,084.12	11,393.36	0.00	9,500.00	0.00	9,404.23				
001.3510.0200	EQUIPMENT									
	(34.84)	0.00	0.00	0.00	0.00	0.00				
001.3510.0201	EQUIPMENT-OTHER									
	470.24	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.3510.0400	CONTRACTUAL EXPENSE									
	11,553.97	11,182.06	0.00	6,000.00	0.00	5,593.71	10,000.00	10,000.00	10,000.00	100.00%
001.3510.0442	UTILITIES									
	2,271.10	6,639.13	0.00	2,500.00	0.00	543.70				
001.3510.0576	SPAY & NEUTER PROGRAM									
	2,000.00	6,000.00	4,000.00	4,000.00	0.00	2,000.00	4,000.00	4,000.00	4,000.00	
001.3510.0603	LEASE/PURCHASE AGREEMENTS									
	3,832.62	3,137.16	4,000.00	4,287.00	0.00	0.00	4,000.00	4,000.00	4,000.00	
Total Type E Expense	71,599.81	81,007.38	52,214.00	63,001.00	0.00	45,935.40	50,736.00	50,735.00	50,735.00	-2.83%

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Report Date: 11/10/2008

Account Table: NO GRANTS

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Prepared By: PEGGYS

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Account	Description		Original	Adjusted	Final	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual	2008 Budget	2008 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3510	CONTROL OF DOGS									
Total Dept 3510	CONTROL OF DOGS									
	58,120.98	69,459.50	30,214.00	41,001.00	0.00	39,528.15	32,736.00	32,735.00	32,735.00	8.35%

SCHUYLER COUNTY

Budget Preparation Report

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Account	Description		Original	Adjusted	Final	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual	2008 Budget	2008 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3689	OFFICE OF EMERGENCY SERVICES									
001.3689.1588	REIMBURSEMENT-SURPLUS									
	0.00	0.00	2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	-50.00%
001.3689.1589	OTH.PUBLIC SAFETY DEPT.INCOME									
	367.50	722.25	10,000.00	10,000.00	0.00	17.00	5,000.00	5,000.00	5,000.00	-50.00%
001.3689.3389	OTHER PUBLIC SAFETY-EMERGENCY PREPAREDNESS									
	5,767.20	18,060.50	0.00	2,835.52	0.00	0.00				
001.3689.4389	OTHER PUBLIC SAFETY AID									
	22,306.00	35,760.98	11,000.00	15,000.00	0.00	7,873.00	17,200.00	17,200.00	17,200.00	56.36%
Total Type R Revenue	(28,440.70)	(54,543.73)	(23,000.00)	(29,835.52)	0.00	(7,890.00)	(23,200.00)	(23,200.00)	(23,200.00)	0.87%
001.3689.0100	PERSONNEL SERVICES REGULAR									
	87,825.40	94,136.76	99,537.00	99,537.00	0.00	78,322.30	95,650.00	98,467.00	98,467.00	-3.91%
001.3689.0200	EQUIPMENT-EMERGENCY PREPAREDNESS									
	0.00	2,931.68	0.00	2,835.52	0.00	2,481.48				
001.3689.0328	CELLULAR PHONE									
	546.69	940.71	1,000.00	1,000.00	0.00	808.43	1,000.00	1,000.00	1,000.00	
001.3689.0402	ADVERTISING									
	0.00	21.90	0.00	0.00	0.00	0.00				
001.3689.0403	ASSOCIATION DUES									
	160.00	255.00	350.00	350.00	0.00	335.00	350.00	350.00	350.00	
001.3689.0407	BOOKS & SUBSCRIPTIONS									
	1,404.98	3,109.03	3,750.00	4,781.00	0.00	4,780.99	3,750.00	3,750.00	3,750.00	
001.3689.0410	COPIER SUPPLIES & EXPENSE									
	564.14	655.50	750.00	1,250.00	0.00	1,014.03	1,000.00	1,000.00	1,000.00	33.33%
001.3689.0426	MAINTENANCE OF EQUIPMENT									
	4,327.54	4,799.47	4,500.00	5,037.15	0.00	5,037.15	4,500.00	4,500.00	4,500.00	
001.3689.0431	OFFICE SUPPLIES									
	1,101.86	406.04	0.00	0.00	0.00	0.00				

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Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Final Current Projection	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3689	OFFICE OF EMERGENCY SERVICES									
001.3689.0433	POSTAGE AND FREIGHT									
	299.89	375.32	500.00	500.00	0.00	317.41	500.00	500.00	500.00	
001.3689.0435	PROFESSIONAL FEES & SERVICES									
	20,625.60	21,667.08	24,000.00	23,500.00	0.00	20,047.77	24,000.00	24,000.00	24,000.00	
001.3689.0438	SUPPLIES									
	(125.17)	2,763.31	2,200.00	2,512.95	0.00	1,281.87	2,500.00	2,500.00	2,500.00	13.64%
001.3689.0439	TELEPHONE									
	990.21	1,033.89	1,100.00	1,100.00	0.00	927.71	1,200.00	1,200.00	1,200.00	9.09%
001.3689.0440	TRAVEL EXPENSE									
	1,906.95	2,545.35	2,000.00	4,000.00	0.00	2,286.78	3,000.00	3,000.00	3,000.00	50.00%
001.3689.0442	UTILITIES									
	1,078.61	1,282.70	1,500.00	1,500.00	0.00	1,285.97	2,000.00	2,000.00	2,000.00	33.33%
001.3689.0444	CAR OPERATION & EXPENSE									
	6,000.00	5,401.86	5,750.00	5,750.00	0.00	4,848.67	7,000.00	7,000.00	7,000.00	21.74%
001.3689.0458	PROPERTY TAXES									
	1,074.20	1,046.72	450.00	1,055.90	0.00	1,055.90	450.00	450.00	450.00	
001.3689.0460	FIRE PREVENTION									
	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
001.3689.0467	CAR INSURANCE									
	638.00	567.00	1,000.00	513.00	0.00	513.00	750.00	750.00	750.00	-25.00%
001.3689.0531	BUILDING MAINTENANCE									
	374.56	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	
001.3689.0597	SURPLUS EQUIPMENT									
	0.00	0.00	2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	-50.00%
001.3689.0599	RADIO EQUIPMENT									
	0.00	288.00	10,000.00	10,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	-50.00%
Total Type E Expense										

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Account	Description		Original	Adjusted	Final	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual	2008 Budget	2008 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3689	OFFICE OF EMERGENCY SERVICES									
	130,793.46	146,227.32	163,887.00	170,722.52	0.00	127,344.46	157,150.00	159,967.00	159,967.00	-4.11%
Total Dept 3689	OFFICE OF EMERGENCY SERVICES									
	<u>102,352.76</u>	<u>91,683.59</u>	<u>140,887.00</u>	<u>140,887.00</u>	<u>0.00</u>	<u>119,454.46</u>	<u>133,950.00</u>	<u>136,767.00</u>	<u>136,767.00</u>	<u>-4.92%</u>

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Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Final Current Projection	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 4010	PUBLIC HEALTH									
001.4010.1610	HOME NURSING CHARGES									
	706,920.87	758,099.79	785,000.00	785,000.00	0.00	452,488.95	800,000.00	800,000.00	800,000.00	1.91%
001.4010.1689	OTHER HEALTH DEPART. INCOME									
	25,950.36	39,931.46	30,000.00	30,000.00	0.00	4,846.16	40,000.00	40,000.00	40,000.00	33.33%
001.4010.2705	GIFTS AND DONATIONS									
	2,376.20	8,315.00	2,000.00	3,000.00	0.00	5,462.00	5,000.00	5,000.00	5,000.00	150.00%
001.4010.3401	STATE AID-PUBLIC HEALTH									
	234,241.20	301,278.20	463,700.00	463,700.00	0.00	(3,696.65)	476,350.00	476,350.00	476,350.00	2.73%
001.4010.4401	FEDERAL AID-PUBLIC HEALTH									
	19,542.00	0.00	0.00	0.00	0.00	0.00				
Total Type R Revenue	(989,030.63)	(1,107,624.45)	(1,280,700.00)	(1,281,700.00)	0.00	(459,100.46)	(1,321,350.00)	(1,321,350.00)	(1,321,350.00)	3.17%
001.4010.0100	PERSONNEL SERVICES REGULAR									
	489,266.42	488,672.42	559,349.00	559,349.00	0.00	520,813.27	624,423.00	628,561.00	628,561.00	11.63%
001.4010.0101	PERSONNEL SERVICES OVERTIME									
	12,561.94	11,999.77	12,000.00	12,000.00	0.00	18,709.46	12,000.00	12,000.00	12,000.00	
001.4010.0200	EQUIPMENT									
	0.00	0.00	0.00	4,024.00	0.00	3,889.00				
001.4010.0208	COMPUTER EQUIPMENT-MISC.									
	0.00	0.00	0.00	(1,000.00)	0.00	0.00				
001.4010.0278	COMPUTER SOFTWARE									
	6,600.00	41,695.49	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
001.4010.0308	FAMILIES FIRST									
	2,454.58	1,222.14	2,500.00	2,500.00	0.00	0.00				-100.00%
001.4010.0328	CELLULAR PHONE									
	2,912.28	2,922.22	3,000.00	3,000.00	0.00	3,275.10	3,000.00	3,000.00	3,000.00	
001.4010.0400	CONTRACTUAL EXPENSE									
	3,885.96	2,934.70	12,000.00	11,510.85	0.00	2,819.87	12,000.00	12,000.00	12,000.00	

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Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Final Current Projection	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 4010	PUBLIC HEALTH									
001.4010.0402		ADVERTISING								
	766.84	7,473.92	2,500.00	2,500.00	0.00	818.27	2,500.00	2,500.00	2,500.00	
001.4010.0403		ASSOCIATION DUES								
	774.50	691.50	1,000.00	1,000.00	0.00	633.50	1,000.00	1,000.00	1,000.00	
001.4010.0407		BOOKS & SUBSCRIPTIONS								
	1,047.80	265.48	500.00	500.00	0.00	288.96	500.00	500.00	500.00	
001.4010.0410		COPIER SUPPLIES & EXPENSE								
	2,794.23	2,215.00	5,000.00	5,000.00	0.00	3,709.50	5,000.00	5,000.00	5,000.00	
001.4010.0418		INSURANCE								
	17,792.00	16,185.13	20,000.00	20,000.00	0.00	12,602.34	20,000.00	20,000.00	20,000.00	
001.4010.0426		MAINTENANCE OF EQUIPMENT								
	0.00	0.00	500.00	500.00	0.00	76.29	500.00	500.00	500.00	
001.4010.0429		MEDICAL SUPPLIES & EXPENSE								
	31,144.48	30,214.50	28,000.00	30,295.66	0.00	17,400.01	28,000.00	28,000.00	28,000.00	
001.4010.0430		MILEAGE								
	21.75	406.18	500.00	500.00	0.00	177.62	500.00	500.00	500.00	
001.4010.0431		OFFICE SUPPLIES								
	3,086.90	3,815.14	4,500.00	4,537.76	0.00	2,976.25	4,500.00	4,500.00	4,500.00	
001.4010.0433		POSTAGE AND FREIGHT								
	3,241.57	3,722.66	4,000.00	4,000.00	0.00	1,098.45	4,000.00	4,000.00	4,000.00	
001.4010.0435		PROFESSIONAL FEES & SERVICES								
	17,420.00	24,973.39	29,000.00	35,000.00	0.00	33,068.55	32,400.00	32,400.00	32,400.00	11.72%
001.4010.0439		TELEPHONE								
	4,221.66	4,853.77	4,500.00	4,500.00	0.00	3,947.86	4,500.00	4,500.00	4,500.00	
001.4010.0440		TRAVEL EXPENSE								
	1,060.92	1,635.83	1,500.00	1,500.00	0.00	438.81	1,500.00	1,500.00	1,500.00	
001.4010.0442		UTILITIES								
	10,757.61	11,204.01	12,000.00	12,000.00	0.00	9,095.27	12,000.00	12,000.00	12,000.00	

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	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 4010	PUBLIC HEALTH									
001.4010.0444	CAR OPERATION & EXPENSE									
	8,447.84	10,276.18	9,000.00	9,000.00	0.00	10,368.57	16,000.00	16,000.00	16,000.00	77.78%
001.4010.0446	MAINTENANCE IN LIEU OF RENT									
	138,000.91	137,856.19	142,625.00	142,625.00	0.00	68,938.25	144,000.00	144,000.00	144,000.00	0.96%
001.4010.0448	MEDICAL WASTE DISPOSAL									
	1,251.44	1,033.75	1,300.00	1,300.00	0.00	825.66	1,300.00	1,300.00	1,300.00	
001.4010.0459	TRAINING/TUITION REIMBURSEMENT									
	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	
001.4010.0466	STAFF DEVELOPMENT									
	531.70	75.00	500.00	1,226.00	0.00	1,226.00	500.00	500.00	500.00	
001.4010.0468	COST PLAN PREPARATION									
	11,840.00	12,300.00	12,500.00	12,500.00	0.00	0.00	17,500.00	17,500.00	17,500.00	40.00%
001.4010.0470	X-RAYS									
	185.00	24.16	200.00	1,200.00	0.00	1,443.89	200.00	200.00	200.00	
001.4010.0471	DRUGS									
	445.90	457.07	750.00	750.00	0.00	261.61	750.00	750.00	750.00	
001.4010.0472	PR BROCHURES									
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.4010.0478	PAGER EXPENSE									
	473.06	520.80	600.00	600.00	0.00	0.00	600.00	600.00	600.00	
001.4010.0490	SUBCONTRACTS									
	431,622.52	406,667.08	451,000.00	445,000.00	0.00	259,766.06	446,800.00	446,800.00	446,800.00	-0.93%
001.4010.0532	COMPUTER SERVICES									
	39,854.12	46,995.00	48,500.00	48,500.00	0.00	38,373.62	50,500.00	50,500.00	50,500.00	4.12%
001.4010.0543	STD CONTRACTS									
	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	
Total Type E Expense										

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	2006 Actual	2007 Actual	2008 Budget	2008 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 4010	PUBLIC HEALTH									
	1,246,463.93	1,275,308.48	1,374,824.00	1,381,418.27	0.00	1,017,042.04	1,451,973.00	1,456,111.00	1,456,111.00	5.61%
Total Dept 4010										
PUBLIC HEALTH	<u>257,433.30</u>	<u>167,684.03</u>	<u>94,124.00</u>	<u>99,718.27</u>	<u>0.00</u>	<u>557,941.58</u>	<u>130,623.00</u>	<u>134,761.00</u>	<u>134,761.00</u>	<u>38.78%</u>

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	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 4042	RABIES CONTROL									
001.4042.2705	GIFTS AND DONATIONS									
	1,116.28	1,026.38	1,000.00	1,000.00	0.00	1,301.71	1,000.00	1,000.00	1,000.00	
001.4042.3401	STATE AID-RABIES									
	20,865.88	18,109.97	16,000.00	16,000.00	0.00	3,760.79	16,000.00	16,000.00	16,000.00	
Total Type R Revenue	(21,982.16)	(19,136.35)	(17,000.00)	(17,000.00)	0.00	(5,062.50)	(17,000.00)	(17,000.00)	(17,000.00)	
001.4042.0358	POST EXPOSURE TREATMENT									
	8,089.19	6,877.99	10,000.00	10,000.00	0.00	386.00	10,000.00	10,000.00	10,000.00	
001.4042.0380	ANIMAL DAMAGE CLAIMS									
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.4042.0429	MEDICAL SUPPLIES & EXPENSE									
	1,241.63	2,585.48	2,000.00	2,150.00	0.00	2,108.46	2,000.00	2,000.00	2,000.00	
001.4042.0435	PROFESSIONAL FEES & SERVICES									
	350.00	350.00	500.00	500.00	0.00	300.00	500.00	500.00	500.00	
001.4042.0473	BIOLOGIES									
	2,526.12	1,588.45	3,500.00	3,500.00	0.00	2,400.00	3,500.00	3,500.00	3,500.00	
001.4042.0546	CLINIC STAFF (PT)									
	160.50	140.00	500.00	350.00	0.00	180.00	500.00	500.00	500.00	
Total Type E Expense	12,367.44	11,541.92	17,000.00	17,000.00	0.00	5,374.46	17,000.00	17,000.00	17,000.00	
Total Dept 4042 RABIES CONTROL	(9,614.72)	(7,594.43)	0.00	0.00	0.00	311.96	0.00	0.00	0.00	

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Account	Description		Original	Adjusted	Final	Actual To Date	2009	2009	2009	Variance To Requested Stage
	2006 Actual	2007 Actual	2008 Budget	2008 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 4046	PHYSICALLY HANDICAPPED									
001.4046.3401	STATE AID-PUBLIC HEALTH									
	26,792.86	35,378.15	0.00	0.00	0.00	(817.44)				
001.4046.3446	STATE AID-HANDICAPPED CHILDREN									
	238,466.00	1,440.92	7,500.00	7,500.00	0.00	637.50	5,000.00	5,000.00	5,000.00	-33.33%
Total Type R Revenue	(265,258.86)	(36,819.07)	(7,500.00)	(7,500.00)	0.00	179.94	(5,000.00)	(5,000.00)	(5,000.00)	-33.33%
001.4046.0400	CONTRACTUAL EXPENSE									
	(2,715.16)	2,670.00	15,000.00	15,000.00	0.00	3,368.84	9,400.00	9,400.00	9,400.00	-37.33%
001.4046.0435	PROFESSIONAL FEES & SERVICES									
	600.00	600.00	600.00	600.00	0.00	0.00	600.00	600.00	600.00	
Total Type E Expense	(2,115.16)	3,270.00	15,600.00	15,600.00	0.00	3,368.84	10,000.00	10,000.00	10,000.00	-35.90%
Total Dept 4046 PHYSICALLY HANDICAPPED	(267,374.02)	(33,549.07)	8,100.00	8,100.00	0.00	3,548.78	5,000.00	5,000.00	5,000.00	-38.27%

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Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Final Current Projection	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 4050	WATERSHED									
001.4050.1609	WATERSHED REVENUES									
	94,544.22	95,894.82	100,000.00	105,000.00	0.00	74,719.00	100,000.00	100,000.00	100,000.00	
001.4050.2701	REFUNDS OF PRIOR YEARS EXPEND.									
	0.00	408.47	0.00	0.00	0.00	0.00				
001.4050.3403	STATE AID-WATERSHED									
	60,544.43	68,661.29	33,707.00	33,707.00	0.00	(910.70)	28,436.00	28,436.00	28,436.00	-15.64%
Total Type R Revenue	(155,088.65)	(164,964.58)	(133,707.00)	(138,707.00)	0.00	(73,808.30)	(128,436.00)	(128,436.00)	(128,436.00)	-3.94%
001.4050.0100	PERSONNEL SERVICES REGULAR									
	66,628.67	61,839.61	63,157.00	68,157.00	0.00	55,448.23	68,886.00	58,088.00	58,088.00	9.07%
001.4050.0200	EQUIPMENT									
	0.00	688.22	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
001.4050.0328	CELLULAR PHONE									
	1,087.98	929.98	1,200.00	1,200.00	0.00	781.44	1,200.00	1,200.00	1,200.00	
001.4050.0410	COPIER SUPPLIES									
	293.09	287.96	600.00	600.00	0.00	723.11	600.00	600.00	600.00	
001.4050.0418	INSURANCE-CAR									
	1,138.00	971.00	1,256.00	1,256.00	0.00	810.00	1,256.00	1,256.00	1,256.00	
001.4050.0426	MAINTENANCE OF EQUIPMENT									
	0.00	0.00	250.00	220.00	0.00	0.00	250.00	250.00	250.00	
001.4050.0431	OFFICE SUPPLIES									
	1,852.46	991.26	1,500.00	1,275.00	0.00	341.82	1,500.00	1,500.00	1,500.00	
001.4050.0433	POSTAGE AND FREIGHT									
	398.48	571.98	600.00	600.00	0.00	93.85	600.00	600.00	600.00	
001.4050.0435	PROFESSIONAL FEES & SERVICES									
	13,125.00	19,475.00	12,000.00	12,000.00	0.00	19,725.00	16,000.00	16,000.00	16,000.00	33.33%
001.4050.0439	TELEPHONE									
	1,657.43	1,758.73	2,000.00	2,000.00	0.00	1,386.96	2,000.00	2,000.00	2,000.00	

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Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Final Current Projection	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 4050	WATERSHED									
001.4050.0444	CAR OPERATION & EXPENSE									
	5,204.91	4,991.19	5,000.00	5,000.00	0.00	5,208.71	7,000.00	7,000.00	7,000.00	40.00%
001.4050.0446	RENT									
	4,644.00	4,644.00	4,644.00	4,644.00	0.00	4,644.00	4,644.00	4,644.00	4,644.00	
001.4050.0459	TRAINING									
	260.13	720.00	500.00	755.00	0.00	753.76	500.00	500.00	500.00	
001.4050.0476	SAMPLING (SAND & WATER)									
	19,103.27	25,489.23	20,000.00	20,000.00	0.00	11,998.83	23,000.00	23,000.00	23,000.00	15.00%
001.4050.0478	PAGER EXPENSE									
	125.00	148.80	0.00	0.00	0.00	0.00				
Total Type E Expense	<u>115,518.42</u>	<u>123,506.96</u>	<u>113,707.00</u>	<u>118,707.00</u>	<u>0.00</u>	<u>101,915.71</u>	<u>128,436.00</u>	<u>117,638.00</u>	<u>117,638.00</u>	<u>12.95%</u>
Total Dept 4050 WATERSHED	<u>(39,570.23)</u>	<u>(41,457.62)</u>	<u>(20,000.00)</u>	<u>(20,000.00)</u>	<u>0.00</u>	<u>28,107.41</u>	<u>0.00</u>	<u>(10,798.00)</u>	<u>(10,798.00)</u>	<u>-100.00%</u>

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Account	Description		Original	Adjusted	Final	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual	2008 Budget	2008 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 4054	EARLY INTERVENTION PROGRAM									
001.4054.1621	EARLY INTERVENTION SERVICE FEE									
	62,487.89	80,639.75	75,000.00	75,000.00	0.00	37,669.45	79,200.00	79,200.00	79,200.00	5.60%
001.4054.3401	STATE AID-PUBLIC HEALTH									
	30,658.22	33,610.36	25,000.00	25,000.00	0.00	(631.55)	26,400.00	26,400.00	26,400.00	5.60%
Total Type R Revenue	(93,146.11)	(114,250.11)	(100,000.00)	(100,000.00)	0.00	(37,037.90)	(105,600.00)	(105,600.00)	(105,600.00)	5.60%
001.4054.0100	PERSONNEL SERVICES REGULAR									
	6,000.00	6,000.00	6,000.00	6,000.00	0.00	1,500.00				-100.00%
001.4054.0490	SUBCONTRACTS									
	125,125.00	131,407.00	125,000.00	125,000.00	0.00	77,444.62	132,000.00	132,000.00	132,000.00	5.60%
Total Type E Expense	131,125.00	137,407.00	131,000.00	131,000.00	0.00	78,944.62	132,000.00	132,000.00	132,000.00	0.76%
Total Dept 4054	EARLY INTERVENTION PROGRAM									
	37,978.89	23,156.89	31,000.00	31,000.00	0.00	41,906.72	26,400.00	26,400.00	26,400.00	-14.84%

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	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 4310	MENTAL HEALTH									
001.4310.1620	MENTAL HEALTH FEES									
	1,347,908.21	1,223,967.85	1,400,000.00	1,400,000.00	0.00	930,044.56	1,483,000.00	1,483,000.00	1,483,000.00	5.93%
001.4310.1689	OTHER HEALTH DEPART. INCOME									
	0.00	191.80	0.00	0.00	0.00	0.00				
001.4310.2650	SALE OF SCRAP & EXCESS MAT'L									
	315.00	0.00	0.00	0.00	0.00	0.00				
001.4310.2770	UNCLASSIFIED REVENUES									
	0.00	656.00	0.00	0.00	0.00	0.00				
001.4310.3490	STATE AID-MENTAL HEALTH									
	229,942.00	(106,936.00)	583,460.00	679,365.00	0.00	527,591.00	532,118.00	592,118.00	592,118.00	-8.80%
001.4310.4490	FEDERAL AID - MENTAL HEALTH									
	362,483.00	3,961.00	0.00	0.00	0.00	0.00				
Total Type R Revenue	(1,940,648.21)	(1,121,840.65)	(1,983,460.00)	(2,079,365.00)	0.00	(1,457,635.56)	(2,015,118.00)	(2,075,118.00)	(2,075,118.00)	1.60%
001.4310.0100	PERSONNEL SERVICES REGULAR									
	1,015,074.95	1,004,992.08	1,132,348.00	1,140,826.00	0.00	890,179.62	1,156,165.00	1,153,165.00	1,153,165.00	2.10%
001.4310.0101	PERSONNEL SERVICES OVERTIME									
	1,812.34	141.11	3,000.00	3,000.00	0.00	3,522.74	3,000.00	3,000.00	3,000.00	
001.4310.0204	CAR									
	0.00	23,625.00	0.00	39,375.00	0.00	10,949.50				
001.4310.0208	COMPUTER EQUIPMENT-MISC.									
	0.00	0.00	0.00	9,200.00	0.00	0.00				
001.4310.0278	COMPUTER SOFTWARE									
	0.00	53,027.51	0.00	0.00	0.00	0.00				
001.4310.0328	CELLULAR PHONE									
	4,464.34	5,921.34	5,100.00	5,100.00	0.00	4,426.44	6,000.00	6,000.00	6,000.00	17.65%
001.4310.0385	INTENSIVE CASE MANAGEMENT SERV									
	23,069.58	26,720.78	27,867.00	27,867.00	0.00	19,557.08	29,866.00	29,866.00	29,866.00	7.17%

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	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 4310	MENTAL HEALTH									
001.4310.0400	CONTRACTUAL EXPENSE									
	14,232.00	0.00	0.00	0.00	0.00	0.00				
001.4310.0402	ADVERTISING									
	2,578.10	5,096.63	3,000.00	5,573.00	0.00	5,712.85	3,000.00	3,000.00	3,000.00	
001.4310.0403	ASSOCIATION DUES									
	6,215.00	6,292.00	6,400.00	6,400.00	0.00	6,130.00	6,400.00	6,400.00	6,400.00	
001.4310.0410	COPIER SUPPLIES & EXPENSE									
	1,413.69	4,434.09	4,000.00	4,000.00	0.00	2,087.84	4,000.00	4,000.00	4,000.00	
001.4310.0417	CUSTODIAL SERVICES									
	16,827.36	16,827.36	60,530.00	60,530.00	0.00	55,485.78	60,530.00	60,530.00	60,530.00	
001.4310.0418	INSURANCE									
	24,684.00	23,525.69	30,000.00	27,269.00	0.00	17,403.18	26,000.00	26,000.00	26,000.00	-13.33%
001.4310.0426	MAINTENANCE OF EQUIPMENT									
	2,427.80	0.88	1,000.00	1,000.00	0.00	362.29	1,000.00	1,000.00	1,000.00	
001.4310.0429	MEDICAL SUPPLIES & EXPENSE									
	6,842.66	0.00	3,000.00	3,000.00	0.00	64.55	3,000.00	3,000.00	3,000.00	
001.4310.0431	OFFICE SUPPLIES									
	14,136.14	10,490.34	13,500.00	15,890.08	0.00	11,314.63	13,500.00	13,500.00	13,500.00	
001.4310.0433	POSTAGE AND FREIGHT									
	2,732.98	3,231.18	3,500.00	3,519.39	0.00	4,214.57	3,500.00	3,500.00	3,500.00	
001.4310.0435	PROFESSIONAL FEES & SERVICES									
	391,141.21	501,641.89	666,712.00	726,083.00	0.00	496,199.77	759,372.00	759,372.00	759,372.00	13.90%
001.4310.0439	TELEPHONE									
	6,409.98	7,035.81	7,200.00	7,200.00	0.00	5,641.20	7,200.00	7,200.00	7,200.00	
001.4310.0440	TRAVEL EXPENSE									
	8,200.46	8,448.56	9,000.00	9,001.00	0.00	6,683.47	9,000.00	9,000.00	9,000.00	
001.4310.0442	UTILITIES									
	11,987.06	12,167.97	13,000.00	13,000.00	0.00	10,134.75	13,000.00	13,000.00	13,000.00	

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Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Final Current Projection	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 4310	MENTAL HEALTH									
001.4310.0444	CAR OPERATION & EXPENSE									
	12,606.28	10,273.94	13,000.00	12,556.12	0.00	10,287.88	16,000.00	16,000.00	16,000.00	23.08%
001.4310.0446	RENT									
	26,084.96	29,765.48	102,299.00	102,299.00	0.00	16,558.76	102,199.00	102,199.00	102,199.00	-0.10%
001.4310.0532	COMPUTER SERVICES									
	9,732.00	9,732.00	11,000.00	11,000.00	0.00	9,732.00	11,000.00	11,000.00	11,000.00	
001.4310.0534	PROGRAM SUPPLIES									
	5,906.56	5,584.10	6,000.00	6,353.15	0.00	2,627.32	6,000.00	6,000.00	6,000.00	
Total Type E Expense	1,608,579.45	1,768,975.74	2,121,456.00	2,240,041.74	0.00	1,589,276.22	2,239,732.00	2,236,732.00	2,236,732.00	5.58%
Total Dept 4310 MENTAL HEALTH	(332,068.76)	647,135.09	137,996.00	160,676.74	0.00	131,640.66	224,614.00	161,614.00	161,614.00	62.77%

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Account	Description		Original	Adjusted	Final	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual	2008 Budget	2008 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 4322	MENTAL HEALTH CONTRACT AGENCY									
001.4322.1689	OTHER HEALTH DEPART. INCOME									
	6,500.00	20,322.55	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									
	70,487.24	63,712.24	150,257.00	150,257.00	0.00	60,519.93	150,156.00	150,156.00	150,156.00	-0.07%
001.4322.3490	STATE AID-MENTAL HEALTH									
	132,003.00	285,511.00	312,456.00	321,662.00	0.00	274,943.00	332,677.00	332,677.00	332,677.00	6.47%
001.4322.4490	FEDERAL AID - MENTAL HEALTH									
	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00	55.00	100.00%
Total Type R Revenue	(208,990.24)	(369,545.79)	(469,213.00)	(478,419.00)	0.00	(341,962.93)	(489,388.00)	(489,388.00)	(489,388.00)	4.30%
001.4322.0327	COMMUNITY SERVICES BOARD									
	0.00	77,346.46	150,257.00	150,257.00	0.00	52,526.99	150,156.00	150,156.00	150,156.00	-0.07%
001.4322.0336	FLACRA-FINGER LAKES ADDICTIONS									
	84,019.00	85,635.00	87,001.00	89,399.00	0.00	89,399.00	92,052.00	92,052.00	92,052.00	5.81%
001.4322.0503	CHALLENGE INDUSTRIES									
	5,885.00	5,885.00	5,885.00	5,885.00	0.00	4,413.75	5,885.00	5,885.00	5,885.00	
001.4322.0504	SCHUYLER ARC, INC.									
	6,195.00	34,600.00	34,600.00	35,688.00	0.00	34,600.00	36,337.00	36,337.00	36,337.00	5.02%
001.4322.0550	COUNCIL ON ALCOHOLISM									
	167,058.00	192,041.00	192,041.00	197,761.00	0.00	197,761.00	204,089.00	204,089.00	204,089.00	6.27%
Total Type E Expense	263,157.00	395,507.46	469,784.00	478,990.00	0.00	378,700.74	488,519.00	488,519.00	488,519.00	3.99%
Total Dept 4322	MENTAL HEALTH CONTRACT AGENCY									
	54,166.76	25,961.67	571.00	571.00	0.00	36,737.81	(869.00)	(869.00)	(869.00)	-252.19%

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	2006 Actual	2007 Actual	2008 Budget	2008 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 5630	TRANSPORTATION-BUS OPERATIONS									
001.5630.3594	STATE AID-BUS&OTHER MASS TRANS									
	150,143.06	140,684.73	137,959.00	137,959.00	0.00	104,689.14	200,000.00	200,000.00	200,000.00	44.97%
Total Type R Revenue	<u>(150,143.06)</u>	<u>(140,684.73)</u>	<u>(137,959.00)</u>	<u>(137,959.00)</u>	<u>0.00</u>	<u>(104,689.14)</u>	<u>(200,000.00)</u>	<u>(200,000.00)</u>	<u>(200,000.00)</u>	<u>44.97%</u>
001.5630.0400	CONTRACTUAL EXPENSE									
	170,347.31	175,320.26	187,959.00	187,959.00	0.00	155,114.17	392,474.00	250,000.00	250,000.00	108.81%
Total Type E Expense	<u>170,347.31</u>	<u>175,320.26</u>	<u>187,959.00</u>	<u>187,959.00</u>	<u>0.00</u>	<u>155,114.17</u>	<u>392,474.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>108.81%</u>
Total Dept 5630 TRANSPORTATION-BUS OPERATIONS	<u>20,204.25</u>	<u>34,635.53</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>50,425.03</u>	<u>192,474.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>284.95%</u>

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	2006 Actual	2007 Actual	2008 Budget	2008 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6010	SOCIAL SERVICES ADMINISTRATION									
001.6010.1810	REPAY OF ADMINISTRATION									
	6,073.54	5,872.10	5,000.00	5,000.00	0.00	6,666.63	10,000.00	10,000.00	10,000.00	100.00%
001.6010.1811	INCENTIVE PAYMENTS									
	122.75	365.61	0.00	0.00	0.00	305.85				
001.6010.2701	REFUNDS OF PRIOR YEARS EXPEND.									
	0.00	0.00	0.00	0.00	0.00	8,453.16				
001.6010.3610	STATE AID-ADMINISTRATION									
	835,889.00	1,023,262.00	872,000.00	872,000.00	0.00	609,817.67	865,000.00	865,000.00	865,000.00	-0.80%
001.6010.3616	STATE AID ADMIN LAF									
	198,335.00	168,761.00	175,000.00	175,000.00	0.00	157,211.00	175,000.00	175,000.00	175,000.00	
001.6010.4610	FED AID-ADMINISTRATION									
	1,433,694.00	1,762,154.00	1,629,000.00	1,629,000.00	0.00	812,518.00	1,625,000.00	1,625,000.00	1,625,000.00	-0.25%
001.6010.4611	FED AID - FOOD STAMPS									
	263,715.00	375,701.00	350,000.00	375,000.00	0.00	233,513.00	375,000.00	375,000.00	375,000.00	7.14%
001.6010.4615	FFFS									
	573,941.00	405,566.00	500,000.00	500,000.00	0.00	205,226.00	500,000.00	500,000.00	500,000.00	
Total Type R Revenue	(3,311,770.29)	(3,741,681.71)	(3,531,000.00)	(3,556,000.00)	0.00	(2,033,711.31)	(3,550,000.00)	(3,550,000.00)	(3,550,000.00)	0.54%
001.6010.0100	PERSONNEL SERVICES REGULAR									
	1,596,017.46	1,730,112.67	1,926,041.00	1,906,841.00	0.00	1,466,408.51	2,022,600.00	2,022,600.00	2,022,600.00	5.01%
001.6010.0101	PERSONNEL SERVICES OVERTIME									
	19,858.26	20,774.17	30,000.00	30,000.00	0.00	30,696.69	40,000.00	40,000.00	40,000.00	33.33%
001.6010.0115	STAND-BY PAY									
	9,840.09	8,820.00	11,960.00	11,960.00	0.00	6,160.00	11,960.00	11,960.00	11,960.00	
001.6010.0200	EQUIPMENT									
	635.71	4,278.19	6,000.00	8,000.00	0.00	4,865.25	6,000.00	6,000.00	6,000.00	
001.6010.0201	EQUIPMENT-OTHER									
	309.00	0.00	0.00	0.00	0.00	0.00				

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	2006 Actual	2007 Actual								
Dept 6010	SOCIAL SERVICES ADMINISTRATION									
001.6010.0204		CAR								
	0.00	50,832.95	21,000.00	40,200.00	0.00	40,160.95				-100.00%
001.6010.0206		CHAIR								
	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	
001.6010.0208		COMPUTER EQUIPMENT-MISC.								
	0.00	64,918.39	0.00	1,734.00	0.00	0.00				
001.6010.0209		COPIER								
	0.00	178,238.24	0.00	0.00	0.00	0.00				
001.6010.0212		FILING CABINET								
	2,309.38	22,818.09	0.00	0.00	0.00	0.00				
001.6010.0230		CAMERA								
	0.00	185.00	0.00	0.00	0.00	0.00				
001.6010.0242		VCR/MONITOR/CAM-CORDER								
	0.00	0.00	0.00	0.00	0.00	1,695.98				
001.6010.0260		FAX MACHINE								
	0.00	0.00	0.00	500.00	0.00	340.00	600.00	600.00	600.00	100.00%
001.6010.0279		ROOM DIVIDER/WORKSTATIONS								
	0.00	380,233.54	0.00	0.00	0.00	0.00				
001.6010.0308		FAMILIES FIRST								
	7,242.58	14,872.44	12,000.00	12,000.00	0.00	6,268.19	12,000.00	12,000.00	12,000.00	
001.6010.0309		CENTRAL GARAGE EXPENSES								
	14,446.84	13,780.08	0.00	0.00	0.00	0.00				
001.6010.0313		NON-MEDICAL TRANSPORTATION								
	1,540.45	1,163.00	4,000.00	4,000.00	0.00	810.00	2,000.00	2,000.00	2,000.00	-50.00%
001.6010.0328		CELLULAR PHONE								
	2,888.56	3,205.57	4,000.00	4,000.00	0.00	2,062.81	4,000.00	4,000.00	4,000.00	
001.6010.0332		HEAP								
	11,470.00	12,420.00	0.00	0.00	0.00	0.00				

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	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6010	SOCIAL SERVICES ADMINISTRATION									
001.6010.0334	WRAP									
	23,533.51	24,633.99	25,000.00	25,000.00	0.00	13,210.00	25,000.00	25,000.00	25,000.00	
001.6010.0338	CLIENT NOTICE SYS CHARGEBACKS									
	2,782.00	3,135.00	3,000.00	3,000.00	0.00	1,344.00	3,000.00	3,000.00	3,000.00	
001.6010.0339	QA & AUDIT CHARGEBACKS									
	0.00	167.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.6010.0356	FINGER IMAGING CHARGEBACK									
	823.00	1,883.00	2,000.00	2,000.00	0.00	553.00	2,000.00	2,000.00	2,000.00	
001.6010.0370	NON-RESIDENT.DOMESTIC VIOLENCE									
	13,009.56	22,294.53	25,000.00	25,000.00	0.00	4,949.95	25,000.00	25,000.00	25,000.00	
001.6010.0387	EBICS CHARGEBACKS									
	2,267.00	1,755.00	3,500.00	3,500.00	0.00	414.00	2,500.00	2,500.00	2,500.00	-28.57%
001.6010.0395	MEDICAL TRANSPORTATION									
	6,156.82	9,227.05	10,000.00	10,000.00	0.00	6,378.66	10,000.00	10,000.00	10,000.00	
001.6010.0401	CONTRACTUAL EXPENSE-MISC.									
	6,823.29	4,469.36	5,000.00	5,000.00	0.00	1,848.66	5,000.00	5,000.00	5,000.00	
001.6010.0402	ADVERTISING									
	65.98	15.75	1,500.00	1,500.00	0.00	149.36	500.00	500.00	500.00	-66.67%
001.6010.0403	ASSOCIATION DUES									
	1,120.00	1,265.00	1,350.00	1,350.00	0.00	1,255.00	1,350.00	1,350.00	1,350.00	
001.6010.0407	BOOKS & SUBSCRIPTIONS									
	1,020.80	1,751.90	2,000.00	2,000.00	0.00	721.72	1,500.00	1,500.00	1,500.00	-25.00%
001.6010.0410	COPIER SUPPLIES									
	6,347.64	300.00	12,000.00	12,000.00	0.00	5,648.77	8,500.00	8,500.00	8,500.00	-29.17%
001.6010.0418	INSURANCE									
	28,667.00	29,543.85	32,000.00	32,000.00	0.00	17,885.81	20,000.00	20,000.00	20,000.00	-37.50%
001.6010.0426	MAINTENANCE OF EQUIPMENT									
	542.22	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	

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	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6010	SOCIAL SERVICES ADMINISTRATION									
001.6010.0431	OFFICE SUPPLIES									
	16,974.17	21,335.79	18,000.00	18,000.00	0.00	17,098.28	20,000.00	20,000.00	20,000.00	11.11%
001.6010.0433	POSTAGE AND FREIGHT									
	12,137.04	11,589.25	15,000.00	15,000.00	0.00	6,203.24	13,000.00	13,000.00	13,000.00	-13.33%
001.6010.0435	PROFESSIONAL FEES & SERVICES									
	311,630.00	391,336.16	448,100.00	470,600.00	0.00	232,997.29	492,700.00	492,700.00	492,700.00	9.95%
001.6010.0439	TELEPHONE									
	12,364.00	13,580.97	16,000.00	16,000.00	0.00	11,328.31	15,000.00	15,000.00	15,000.00	-6.25%
001.6010.0440	TRAVEL EXPENSE									
	16,512.22	19,442.44	20,000.00	20,000.00	0.00	17,139.59	25,000.00	25,000.00	25,000.00	25.00%
001.6010.0444	CAR OPERATION & EXPENSE									
	18,187.49	18,284.14	24,000.00	24,000.00	0.00	20,297.45	25,000.00	25,000.00	25,000.00	4.17%
001.6010.0446	RENT									
	90,000.00	150,000.00	302,000.00	302,000.00	0.00	302,000.00	302,000.00	302,000.00	302,000.00	
001.6010.0459	TRAINING									
	3,913.00	4,186.00	4,500.00	4,500.00	0.00	0.00	4,500.00	4,500.00	4,500.00	
001.6010.0479	RECORDS MANAGEMENT									
	30,750.00	30,750.00	35,000.00	35,000.00	0.00	35,000.00	37,260.00	37,260.00	37,260.00	6.46%
001.6010.0480	DRUG & ALCOHOL ASSESSMENTS									
	1,740.00	1,404.00	2,000.00	2,000.00	0.00	1,200.00	2,000.00	2,000.00	2,000.00	
001.6010.0481	BLOOD GROUP TESTS									
	2,706.00	1,956.00	3,000.00	3,000.00	0.00	2,414.00	3,000.00	3,000.00	3,000.00	
001.6010.0482	ASCU CHARGEBACKS									
	8,092.00	7,973.00	5,500.00	5,500.00	0.00	4,037.00	8,000.00	8,000.00	8,000.00	45.45%
001.6010.0484	EMPLOYMENT PROGRAM									
	2,689.89	94,766.67	131,000.00	131,000.00	0.00	11,194.04	41,400.00	41,400.00	41,400.00	-68.40%
001.6010.0485	COURT TRANSCRIPTS									
	4,117.50	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00	3,500.00	

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	2006 Actual	2007 Actual	2008 Budget	2008 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6010	SOCIAL SERVICES ADMINISTRATION									
001.6010.0552	TANF SERVICES PLAN									
	181,618.86	200,514.50	182,500.00	182,500.00	0.00	117,495.45	190,600.00	190,600.00	190,600.00	4.44%
001.6010.0553	CONTRACT W/SHERIFF									
	125,400.00	125,400.00	147,000.00	147,000.00	0.00	109,725.00	144,200.00	144,200.00	144,200.00	-1.90%
001.6010.0554	FOSTER PARENT TRAINING									
	50.76	317.31	500.00	500.00	0.00	533.43	500.00	500.00	500.00	
001.6010.0566	COOPERATIVE EXTENSION									
	79,117.16	73,651.27	72,100.00	72,100.00	0.00	32,355.26	67,000.00	67,000.00	67,000.00	-7.07%
001.6010.0590	SCHUYLINE CONTRACT									
	7,950.00	7,950.00	7,950.00	7,950.00	0.00	0.00	7,950.00	7,950.00	7,950.00	
001.6010.0592	FAIR HEARING CHARGE-BACKS									
	535.00	204.00	1,000.00	1,000.00	0.00	185.00	1,000.00	1,000.00	1,000.00	
001.6010.0593	DISABILITY ADVOCACY CHG-BACK									
	1,572.00	1,875.00	2,500.00	2,500.00	0.00	0.00	2,000.00	2,000.00	2,000.00	-20.00%
Total Type E Expense	2,687,774.24	3,783,610.26	3,581,501.00	3,608,235.00	0.00	2,535,030.65	3,612,120.00	3,612,120.00	3,612,120.00	0.85%
Total Dept 6010 SOCIAL SERVICES ADMINISTRATION	(623,996.05)	41,928.55	50,501.00	52,235.00	0.00	501,319.34	62,120.00	62,120.00	62,120.00	23.01%

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	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6055	DAY CARE									
001.6055.3655	STATE AID - DAY CARE									
	542,293.00	499,721.00	620,000.00	620,000.00	0.00	337,647.00	620,000.00	620,000.00	620,000.00	
Total Type R Revenue	<u>(542,293.00)</u>	<u>(499,721.00)</u>	<u>(620,000.00)</u>	<u>(620,000.00)</u>	<u>0.00</u>	<u>(337,647.00)</u>	<u>(620,000.00)</u>	<u>(620,000.00)</u>	<u>(620,000.00)</u>	
001.6055.0400	CONTRACTUAL EXPENSE									
	551,342.54	513,372.28	640,000.00	640,000.00	0.00	430,512.48	640,000.00	640,000.00	640,000.00	
Total Type E Expense	<u>551,342.54</u>	<u>513,372.28</u>	<u>640,000.00</u>	<u>640,000.00</u>	<u>0.00</u>	<u>430,512.48</u>	<u>640,000.00</u>	<u>640,000.00</u>	<u>640,000.00</u>	
Total Dept 6055 DAY CARE	<u>9,049.54</u>	<u>13,651.28</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>92,865.48</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	

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Account	Description		Original	Adjusted	Final	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual	2008 Budget	2008 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6070	SERVICES FOR RECIPIENTS									
001.6070.1870	00160701870000000000									
	0.00	14.32	0.00	0.00	0.00	0.00				
001.6070.3670	STATE AID-PURCHASE OF SERVICES									
	7,188.00	0.00	37,000.00	37,000.00	0.00	31,724.00	44,500.00	44,500.00	44,500.00	20.27%
001.6070.4670	FED AID-PURCHASE OF SERVICES									
	39,481.00	16,416.00	20,000.00	20,000.00	0.00	9,198.00	20,000.00	20,000.00	20,000.00	
Total Type R Revenue	(46,669.00)	(16,430.32)	(57,000.00)	(57,000.00)	0.00	(40,922.00)	(64,500.00)	(64,500.00)	(64,500.00)	13.16%
001.6070.0396	PREVENTIVE SERVICES									
	49,182.05	29,206.04	73,000.00	73,000.00	0.00	41,334.02	77,000.00	77,000.00	77,000.00	5.48%
001.6070.0400	CONTRACTUAL EXPENSE									
	0.00	0.00	0.00	0.00	0.00	1,862.10				
001.6070.0572	DAY CARE (PROTECTIVE)									
	914.34	4,300.58	10,500.00	10,500.00	0.00	11,304.16	12,000.00	12,000.00	12,000.00	14.29%
Total Type E Expense	50,096.39	33,506.62	83,500.00	83,500.00	0.00	54,500.28	89,000.00	89,000.00	89,000.00	6.59%
Total Dept 6070 SERVICES FOR RECIPIENTS	3,427.39	17,076.30	26,500.00	26,500.00	0.00	13,578.28	24,500.00	24,500.00	24,500.00	-7.55%

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	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6100	MEDICAID									
001.6100.3600	MEDICAID REVENUE									
	0.00	0.00	0.00	0.00	0.00	229,081.00				
001.6100.3601	STATE AID-MEDICAL ASSISTANCE									
	0.00	273,563.00	0.00	0.00	0.00	0.00				
Total Type R Revenue	0.00	(273,563.00)	0.00	0.00	0.00	(229,081.00)	0.00	0.00	0.00	
001.6100.0400	CONTRACTUAL EXPENSE									
	3,162,924.75	3,290,148.00	3,385,000.00	3,385,000.00	0.00	2,925,534.00	3,475,000.00	3,475,000.00	3,475,000.00	2.66%
Total Type E Expense	3,162,924.75	3,290,148.00	3,385,000.00	3,385,000.00	0.00	2,925,534.00	3,475,000.00	3,475,000.00	3,475,000.00	2.66%
Total Dept 6100 MEDICAID	3,162,924.75	3,016,585.00	3,385,000.00	3,385,000.00	0.00	2,696,453.00	3,475,000.00	3,475,000.00	3,475,000.00	2.66%

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	2006 Actual	2007 Actual	2008 Budget	2008 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6101	MEDICAL ASSISTANCE									
001.6101.1801	REPAY OF MEDICAL ASSISTANCE									
	224,131.33	423,570.95	200,000.00	200,000.00	0.00	263,386.64	275,000.00	275,000.00	275,000.00	37.50%
001.6101.3601	STATE AID-MEDICAL ASSISTANCE									
	(23,820.00)	(139,378.00)	35,000.00	35,000.00	0.00	(70,343.00)				-100.00%
001.6101.4601	FED AID - MEDICAL ASSISTANCE									
	(2,192.00)	(110,682.00)	35,000.00	35,000.00	0.00	(48,322.00)				-100.00%
Total Type R Revenue	(198,119.33)	(173,510.95)	(270,000.00)	(270,000.00)	0.00	(144,721.64)	(275,000.00)	(275,000.00)	(275,000.00)	1.85%
001.6101.0400	CONTRACTUAL EXPENSE									
	194,659.42	181,531.93	270,000.00	270,000.00	0.00	136,142.14	275,000.00	275,000.00	275,000.00	1.85%
Total Type E Expense	194,659.42	181,531.93	270,000.00	270,000.00	0.00	136,142.14	275,000.00	275,000.00	275,000.00	1.85%
Total Dept 6101 MEDICAL ASSISTANCE	(3,459.91)	8,020.98	0.00	0.00	0.00	(8,579.50)	0.00	0.00	0.00	

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	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6109	FAMILY ASSISTANCE									
001.6109.1809	REPAY OF AID-FAMILY ASSISTANCE									
	74,733.15	103,749.81	100,000.00	100,000.00	0.00	82,662.53	100,000.00	100,000.00	100,000.00	
001.6109.1811	CHILD SUPPORT, INCENTIVE PYMT									
	18,735.01	12,089.02	0.00	0.00	0.00	9,629.87				
001.6109.3609	STATE AID-FAMILY ASSISTANCE									
	118,208.00	115,750.00	125,000.00	125,000.00	0.00	91,729.00	125,000.00	125,000.00	125,000.00	
001.6109.4609	FEDERAL AID-FAMILY ASSISTANCE									
	223,762.00	225,892.00	250,000.00	250,000.00	0.00	202,322.00	250,000.00	250,000.00	250,000.00	
001.6109.4615	REVENUE									
	11,100.00	132,026.00	105,000.00	105,000.00	0.00	102,610.00	105,000.00	105,000.00	105,000.00	
Total Type R Revenue	(446,538.16)	(589,506.83)	(580,000.00)	(580,000.00)	0.00	(488,953.40)	(580,000.00)	(580,000.00)	(580,000.00)	
001.6109.0400	CONTRACTUAL EXPENSE									
	542,391.53	772,726.07	830,000.00	830,000.00	0.00	641,441.24	830,000.00	830,000.00	830,000.00	
Total Type E Expense	542,391.53	772,726.07	830,000.00	830,000.00	0.00	641,441.24	830,000.00	830,000.00	830,000.00	
Total Dept 6109 FAMILY ASSISTANCE	95,853.37	183,219.24	250,000.00	250,000.00	0.00	152,487.84	250,000.00	250,000.00	250,000.00	

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	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6119	CHILD CARE									
001.6119.1819	REPAYMENT OF CHILD CARE									
	7,969.39	3,388.33	2,500.00	2,500.00	0.00	10,384.24	35,000.00	35,000.00	35,000.00	1300.00%
001.6119.3619	STATE AID - CHILD CARE									
	65,654.00	48,410.00	60,000.00	60,000.00	0.00	46,607.00	87,000.00	87,000.00	87,000.00	45.00%
001.6119.4619	FED AID - CHILD CARE									
	71,276.00	44,524.00	97,500.00	97,500.00	0.00	42,662.00	80,000.00	80,000.00	80,000.00	-17.95%
Total Type R Revenue	(144,899.39)	(96,322.33)	(160,000.00)	(160,000.00)	0.00	(99,653.24)	(202,000.00)	(202,000.00)	(202,000.00)	26.25%
001.6119.0400	CONTRACTUAL EXPENSE									
	154,202.58	128,593.83	200,000.00	200,000.00	0.00	165,825.59	300,000.00	300,000.00	300,000.00	50.00%
Total Type E Expense	154,202.58	128,593.83	200,000.00	200,000.00	0.00	165,825.59	300,000.00	300,000.00	300,000.00	50.00%
Total Dept 6119 CHILD CARE	9,303.19	32,271.50	40,000.00	40,000.00	0.00	66,172.35	98,000.00	98,000.00	98,000.00	145.00%

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	2006 Actual	2007 Actual	2008 Budget	2008 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6123	JUVENILE DELINQUENCY									
001.6123.1823	REPAY OF JUV. DELINQUENT CARE									
	5,732.00	4,034.62	10,000.00	10,000.00	0.00	3,585.66	10,000.00	10,000.00	10,000.00	
001.6123.3623	STATE AID-JUVENILE DELINQUENCY									
	70,540.00	65,041.00	74,000.00	74,000.00	0.00	20,612.00	74,000.00	74,000.00	74,000.00	
001.6123.4623	FED. AID-JUVENILE DELINQUENCY									
	0.00	490.00	1,000.00	1,000.00	0.00	899.00	1,000.00	1,000.00	1,000.00	
Total Type R Revenue	(76,272.00)	(69,565.62)	(85,000.00)	(85,000.00)	0.00	(25,096.66)	(85,000.00)	(85,000.00)	(85,000.00)	
001.6123.0400	CONTRACTUAL EXPENSE									
	108,584.64	142,451.78	185,000.00	185,000.00	0.00	81,440.52	185,000.00	185,000.00	185,000.00	
Total Type E Expense	108,584.64	142,451.78	185,000.00	185,000.00	0.00	81,440.52	185,000.00	185,000.00	185,000.00	
Total Dept 6123 JUVENILE DELINQUENCY	32,312.64	72,886.16	100,000.00	100,000.00	0.00	56,343.86	100,000.00	100,000.00	100,000.00	

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	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6140	SAFETY NET									
001.6140.1840	REPAY OF SAFETY NET									
	38,881.97	70,743.99	50,000.00	50,000.00	0.00	32,699.94	50,000.00	50,000.00	50,000.00	
001.6140.3640	STATE AID-SAFETY NET									
	180,570.00	184,051.00	245,000.00	245,000.00	0.00	145,684.00		225,000.00	225,000.00	-100.00%
001.6140.4640	FEDERAL AID-SAFETY NET									
	0.00	281.00	0.00	0.00	0.00	243.00				
Total Type R Revenue	(219,451.97)	(255,075.99)	(295,000.00)	(295,000.00)	0.00	(178,626.94)	(50,000.00)	(275,000.00)	(275,000.00)	-83.05%
001.6140.0400	CONTRACTUAL EXPENSE									
	403,098.23	427,900.70	525,000.00	525,000.00	0.00	365,323.16	500,000.00	500,000.00	500,000.00	-4.76%
Total Type E Expense	403,098.23	427,900.70	525,000.00	525,000.00	0.00	365,323.16	500,000.00	500,000.00	500,000.00	-4.76%
Total Dept 6140 SAFETY NET	183,646.26	172,824.71	230,000.00	230,000.00	0.00	186,696.22	450,000.00	225,000.00	225,000.00	95.65%

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	2006 Actual	2007 Actual	2008 Budget	2008 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6141	HOME ENERGY ASSISTANCE									
001.6141.1841	REPAY OF ENERGY ASSISTANCE									
	31,205.00	20,003.34	25,000.00	25,000.00	0.00	18,051.58	25,000.00	25,000.00	25,000.00	
001.6141.4641	FED AID-HEAP PROGRAM									
	1,038,886.00	443,141.00	975,000.00	975,000.00	0.00	(11,486.00)				-100.00%
Total Type R Revenue	<u>(1,070,091.00)</u>	<u>(463,144.34)</u>	<u>(1,000,000.00)</u>	<u>(1,000,000.00)</u>	<u>0.00</u>	<u>(6,565.58)</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>	<u>-97.50%</u>
001.6141.0400	CONTRACTUAL EXPENSE									
	1,070,092.05	463,145.64	1,000,000.00	1,000,000.00	0.00	8,969.57	25,000.00	25,000.00	25,000.00	-97.50%
Total Type E Expense	<u>1,070,092.05</u>	<u>463,145.64</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>0.00</u>	<u>8,969.57</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>-97.50%</u>
Total Dept 6141 HOME ENERGY ASSISTANCE	<u>1.05</u>	<u>1.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,403.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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	2006 Actual	2007 Actual	2008 Budget	2008 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6142	EMERGENCY AID FOR ADULTS									
001.6142.1842	REPAY OF EMERGENCY CARE-ADULTS									
	819.19	0.00	0.00	0.00	0.00	8.00				
001.6142.3642	STATE AID-EMERG. AID FOR ADULT									
	2,787.00	2,366.00	5,000.00	5,000.00	0.00	726.00	5,000.00	5,000.00	5,000.00	
Total Type R Revenue	(3,606.19)	(2,366.00)	(5,000.00)	(5,000.00)	0.00	(734.00)	(5,000.00)	(5,000.00)	(5,000.00)	
001.6142.0400	CONTRACTUAL EXPENSE									
	6,024.71	4,732.46	10,000.00	10,000.00	0.00	1,546.27	10,000.00	10,000.00	10,000.00	
Total Type E Expense	6,024.71	4,732.46	10,000.00	10,000.00	0.00	1,546.27	10,000.00	10,000.00	10,000.00	
Total Dept 6142 EMERGENCY AID FOR ADULTS	2,418.52	2,366.46	5,000.00	5,000.00	0.00	812.27	5,000.00	5,000.00	5,000.00	

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	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6310	COMMUNITY ACTION PROGRAM									
001.6310.0400	FOOD BANK									
	3,800.00	3,800.00	4,800.00	4,800.00	0.00	4,800.00				-100.00%
001.6310.0401	CONTRACTUAL EXPENSE-CASA									
	4,500.00	4,500.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	
Total Type E Expense	8,300.00	8,300.00	11,300.00	11,300.00	0.00	11,300.00	6,500.00	6,500.00	6,500.00	-42.48%
Total Dept 6310 COMMUNITY ACTION PROGRAM	8,300.00	8,300.00	11,300.00	11,300.00	0.00	11,300.00	6,500.00	6,500.00	6,500.00	-42.48%

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Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Final Current Projection	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6410	PUBLICITY									
001.6410.1113	TAX ON HOTEL ROOM OCCUPANCY									
	165,804.62	188,237.49	200,000.00	200,000.00	0.00	157,561.59	250,000.00	300,000.00	300,000.00	25.00%
Total Type R Revenue	(165,804.62)	(188,237.49)	(200,000.00)	(200,000.00)	0.00	(157,561.59)	(250,000.00)	(300,000.00)	(300,000.00)	25.00%
001.6410.0311	FINGER LAKES WINE COUNTRY									
	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00				-100.00%
001.6410.0400	CONTRACTUAL EXPENSE									
	84,284.99	20.10	0.00	0.00	0.00	0.00				
001.6410.0436	ROOM TAX - CHAMBER OF COMMERCE									
	70,000.00	177,447.68	190,000.00	190,000.00	0.00	149,376.55	237,500.00	285,000.00	285,000.00	25.00%
001.6410.0555	SO. TIER PLANNING									
	35,000.00	35,000.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	
001.6410.0559	HISTORICAL SOCIETY									
	6,000.00	6,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	13,000.00	13,000.00	
Total Type E Expense	225,284.99	248,467.78	265,000.00	265,000.00	0.00	224,376.55	282,500.00	333,000.00	333,000.00	6.60%
Total Dept 6410 PUBLICITY	59,480.37	60,230.29	65,000.00	65,000.00	0.00	66,814.96	32,500.00	33,000.00	33,000.00	-50.00%

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Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Final Current Projection	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6510	VETERANS SERVICES									
001.6510.3710	VETERANS SERVICE AGENCIES									
	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	4,700.00	4,700.00	4,700.00	-6.00%
Total Type R Revenue	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	0.00	(5,000.00)	(4,700.00)	(4,700.00)	(4,700.00)	-6.00%
001.6510.0100	PERSONNEL SERVICES REGULAR									
	19,684.00	20,147.11	21,094.00	31,218.00	0.00	26,529.83	36,865.00	37,709.00	37,709.00	74.77%
001.6510.0410	COPIER SUPPLIES & EXPENSE									
	188.77	277.15	250.00	50.00	0.00	26.13	300.00	300.00	300.00	20.00%
001.6510.0426	MAINTENANCE OF EQUIPMENT									
	78.14	200.00	500.00	500.00	0.00	40.95	500.00	500.00	500.00	
001.6510.0430	MILEAGE									
	4,605.45	8,345.32	8,000.00	12,000.00	0.00	8,616.22	10,000.00	10,000.00	10,000.00	25.00%
001.6510.0431	OFFICE SUPPLIES									
	85.12	26.49	100.00	1,000.00	0.00	615.98	250.00	250.00	250.00	150.00%
001.6510.0433	POSTAGE AND FREIGHT									
	104.18	148.39	200.00	250.00	0.00	156.84	250.00	250.00	250.00	25.00%
001.6510.0435	PROFESSIONAL FEES & SERVICES									
	1,108.80	0.00	12,480.00	2,356.00	0.00	10.00	600.00	600.00	600.00	-95.19%
001.6510.0439	TELEPHONE									
	317.33	327.57	400.00	400.00	0.00	244.58	350.00	350.00	350.00	-12.50%
001.6510.0454	FOOD									
	109.99	0.00	100.00	100.00	0.00	23.05	150.00	150.00	150.00	50.00%
001.6510.0459	TRAINING									
	474.15	79.75	1,800.00	1,050.00	0.00	1,177.20	1,200.00	1,200.00	1,200.00	-33.33%
Total Type E Expense	26,755.93	29,551.78	44,924.00	48,924.00	0.00	37,440.78	50,465.00	51,309.00	51,309.00	12.33%

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Account	Description		Original	Adjusted	Final		2009	2009	2009	Variance To
	2006	2007	2008	2008	Current	Actual To	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 6510	VETERANS SERVICES									
Total Dept 6510	VETERANS SERVICES									
	21,755.93	24,551.78	39,924.00	43,924.00	0.00	32,440.78	45,765.00	46,609.00	46,609.00	14.63%

SCHUYLER COUNTY

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Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Final Current Projection	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6610	WEIGHTS & MEASURES									
001.6610.3789	OTH ECONOM.ASST & OPPORTUNITY									
	1,353.04	1,141.82	1,800.00	1,800.00	0.00	1,135.32	1,800.00	1,800.00	1,800.00	
Total Type R Revenue	(1,353.04)	(1,141.82)	(1,800.00)	(1,800.00)	0.00	(1,135.32)	(1,800.00)	(1,800.00)	(1,800.00)	
001.6610.0100	PERSONNEL SERVICES REGULAR									
	16,496.49	16,778.80	15,465.00	15,465.00	0.00	12,728.93	15,465.00	16,083.00	16,083.00	
001.6610.0200	EQUIPMENT									
	0.00	6,586.80	6,687.00	6,687.00	0.00	105.21				-100.00%
001.6610.0403	ASSOCIATION DUES									
	23.00	98.00	100.00	50.00	0.00	20.00	100.00	100.00	100.00	
001.6610.0409	CONFERENCE EXPENSE									
	563.76	242.00	550.00	50.00	0.00	48.45	400.00	400.00	400.00	-27.27%
001.6610.0426	MAINTENANCE OF EQUIPMENT									
	0.00	0.00	300.00	150.00	0.00	0.00	150.00	150.00	150.00	-50.00%
001.6610.0431	OFFICE SUPPLIES									
	84.69	25.10	75.00	175.00	0.00	86.58	200.00	200.00	200.00	166.67%
001.6610.0438	SUPPLIES									
	235.80	163.48	375.00	375.00	0.00	373.77	250.00	250.00	250.00	-33.33%
001.6610.0439	TELEPHONE									
	0.00	31.27	0.00	300.00	0.00	86.19	300.00	300.00	300.00	100.00%
001.6610.0444	TRUCK SERVICE									
	52.66	36.27	100.00	200.00	0.00	147.44	200.00	200.00	200.00	100.00%
001.6610.0487	GAS & OIL									
	547.36	343.33	450.00	650.00	0.00	454.77	779.00	779.00	779.00	73.11%
001.6610.0603	LEASE/PURCHASE AGREEMENTS									
	0.00	0.00	0.00	0.00	0.00	0.00	3,593.00	3,593.00	3,593.00	100.00%

Total Type E

SCHUYLER COUNTY

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Account	Description		Original	Adjusted	Final		2009	2009	2009	Variance To
	2006	2007	2008	2008	Current	Actual To	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 6610	WEIGHTS & MEASURES									
Expense										
	18,003.76	24,305.05	24,102.00	24,102.00	0.00	14,051.34	21,437.00	22,055.00	22,055.00	-11.06%
Total Dept 6610										
WEIGHTS & MEASURES	16,650.72	23,163.23	22,302.00	22,302.00	0.00	12,916.02	19,637.00	20,255.00	20,255.00	-11.95%

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Account	Description		Original	Adjusted	Final	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual	2008 Budget	2008 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6772	PROGRAMS FOR AGING									
001.6772.1972	PROGRAMS FOR AGING									
	80,470.90	100,901.61	72,000.00	76,500.00	0.00	72,723.06	83,000.00	104,000.00	104,000.00	15.28%
001.6772.3772	STATE AID-PROGRAMS FOR AGING									
	333,009.36	402,037.92	461,721.00	461,721.00	0.00	285,552.88	447,999.00	447,999.00	447,999.00	-2.97%
001.6772.4772	FED AID-PROGRAMS FOR AGING									
	328,590.94	277,096.63	252,247.00	266,389.00	0.00	222,894.15	255,291.00	255,291.00	255,291.00	1.21%
Total Type R Revenue	(742,071.20)	(780,036.16)	(785,968.00)	(804,610.00)	0.00	(581,170.09)	(786,290.00)	(807,290.00)	(807,290.00)	0.04%
001.6772.0100	PERSONNEL SERVICES REGULAR									
	399,294.12	427,515.72	481,375.00	481,375.00	0.00	368,060.08	464,085.00	498,664.00	498,664.00	-3.59%
001.6772.0101	PERSONNEL SERVICES OVERTIME									
	36.42	0.00	0.00	0.00	0.00	0.00				
001.6772.0200	EQUIPMENT									
	23,979.50	14,020.71	5,000.00	5,005.56	0.00	899.00	800.00	800.00	800.00	-84.00%
001.6772.0278	COMPUTER SOFTWARE									
	2,890.00	0.00	0.00	0.00	0.00	0.00				
001.6772.0309	CENTRAL GARAGE EXPENSES									
	3,120.72	3,000.84	3,001.00	3,001.00	0.00	0.00	7,301.00	7,301.00	7,301.00	143.29%
001.6772.0328	CELLULAR PHONE									
	424.00	368.24	360.00	360.00	0.00	298.38	360.00	360.00	360.00	
001.6772.0400	CONTRACTUAL EXPENSE									
	(18.00)	0.00	0.00	0.00	0.00	0.00				
001.6772.0401	CONTRACTUAL EXPENSE-MISC.									
	24,657.73	20,385.82	30,000.00	33,000.00	0.00	20,895.42	27,155.00	27,155.00	27,155.00	-9.48%
001.6772.0433	POSTAGE AND FREIGHT									
	1,046.22	2,939.76	2,500.00	2,500.00	0.00	1,921.72	2,200.00	2,200.00	2,200.00	-12.00%
001.6772.0438	SUPPLIES									
	28,615.12	26,082.69	26,500.00	38,549.95	0.00	25,859.30	35,750.00	30,000.00	30,000.00	34.91%

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Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Final Current Projection	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6772	PROGRAMS FOR AGING									
001.6772.0439	TELEPHONE									
	2,026.25	2,077.78	1,500.00	2,500.00	0.00	1,902.63	2,300.00	2,300.00	2,300.00	53.33%
001.6772.0440	TRAVEL EXPENSE									
	5,469.36	3,735.91	2,900.00	3,900.00	0.00	3,514.25	4,165.00	2,500.00	2,500.00	43.62%
001.6772.0442	UTILITIES									
	18,673.15	14,220.17	36,000.00	36,000.00	0.00	35,720.00	35,720.00	35,720.00	35,720.00	-0.78%
001.6772.0444	CAR OPERATION & EXPENSE									
	21,352.66	23,442.70	24,000.00	24,000.00	0.00	20,875.56	29,100.00	24,000.00	24,000.00	21.25%
001.6772.0454	FOOD									
	86,256.76	91,845.07	100,000.00	99,097.54	0.00	88,081.55	121,000.00	121,000.00	121,000.00	21.00%
001.6772.0457	REPAIRS									
	4,007.18	3,157.44	2,800.00	2,800.00	0.00	2,318.04	1,600.00	1,600.00	1,600.00	-42.86%
001.6772.0490	SUBCONTRACTS									
	169,763.23	218,225.33	205,200.00	207,700.00	0.00	131,759.02	215,300.00	209,700.00	209,700.00	4.92%
Total Type E Expense	791,594.42	851,018.18	921,136.00	939,789.05	0.00	702,104.95	946,836.00	963,300.00	963,300.00	2.79%
Total Dept 6772 PROGRAMS FOR AGING	49,523.22	70,982.02	135,168.00	135,179.05	0.00	120,934.86	160,546.00	156,010.00	156,010.00	18.78%

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Account	Description		Original	Adjusted	Final	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual	2008 Budget	2008 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6989	OTHER ECONOMIC OPPORTUNITY/DEV									
001.6989.2389	OTHER HOME & COMMUNITY SERVICE									
	50,549.08	50,549.08	52,000.00	52,000.00	0.00	50,549.08	52,000.00	52,000.00	52,000.00	
001.6989.3989	STATE AID HOME & COMM. SERV.									
	(18,474.00)	0.00	0.00	0.00	0.00	0.00				
Total Type R Revenue	(32,075.08)	(50,549.08)	(52,000.00)	(52,000.00)	0.00	(50,549.08)	(52,000.00)	(52,000.00)	(52,000.00)	
001.6989.0363	S.C.I.D.A.									
	5,000.00	5,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
001.6989.0400	CONTRACTUAL EXPENSE									
	136,240.00	387,258.00	136,240.00	161,240.00	0.00	154,665.50	141,240.00	141,240.00	141,240.00	3.67%
001.6989.0555	SO. TIER PLANNING-REDEC.									
	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
Total Type E Expense	141,240.00	392,258.00	137,240.00	162,240.00	0.00	155,665.50	147,240.00	147,240.00	147,240.00	7.29%
Total Dept 6989	OTHER ECONOMIC OPPORTUNITY/DEV									
	109,164.92	341,708.92	85,240.00	110,240.00	0.00	105,116.42	95,240.00	95,240.00	95,240.00	11.73%

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Account	Description		Original	Adjusted	Final	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual	2008 Budget	2008 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 7110	SENECA HARBOR PARK									
001.7110.2089	OTH.CULTURE&REC.DEPT.INCOME									
	2,580.15	2,484.20	2,952.00	2,952.00	0.00	900.00	2,952.00	2,952.00	2,952.00	
001.7110.2410	RENTAL OF BUILDINGS-INDIVIDUAL									
	11,389.26	13,448.58	13,800.00	13,800.00	0.00	8,265.89	13,900.00	13,900.00	13,900.00	0.72%
001.7110.2705	GIFTS AND DONATIONS									
	524.89	429.92	300.00	300.00	0.00	406.66	200.00	200.00	200.00	-33.33%
Total Type R Revenue	(14,494.30)	(16,362.70)	(17,052.00)	(17,052.00)	0.00	(9,572.55)	(17,052.00)	(17,052.00)	(17,052.00)	
001.7110.0100	PERSONNEL SERVICES REGULAR									
	19,975.62	20,088.84	20,578.00	20,578.00	0.00	19,109.02	20,018.00	20,018.00	20,018.00	-2.72%
001.7110.0427	MAINTENANCE SUPPLIES									
	2,042.19	2,202.18	2,000.00	1,950.00	0.00	957.71	2,000.00	2,000.00	2,000.00	
001.7110.0442	UTILITIES									
	2,678.16	3,420.68	3,000.00	3,000.00	0.00	2,529.82	3,200.00	3,200.00	3,200.00	6.67%
001.7110.0449	JANITOR (CLEANING) SUPPLIES									
	700.00	407.68	800.00	850.00	0.00	840.80	800.00	800.00	800.00	
001.7110.0490	SUBCONTRACTS									
	0.00	300.00	0.00	0.00	0.00	0.00				
Total Type E Expense	25,395.97	26,419.38	26,378.00	26,378.00	0.00	23,437.35	26,018.00	26,018.00	26,018.00	-1.36%
Total Dept 7110 SENECA HARBOR PARK	10,901.67	10,056.68	9,326.00	9,326.00	0.00	13,864.80	8,966.00	8,966.00	8,966.00	-3.86%

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Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Final Current Projection	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 7310	YOUTH PROGRAMS									
001.7310.1289	OTHER GEN GOVERN. DEPT. INCOME									
	0.00	1,875.00	0.00	0.00	0.00	0.00		11,600.00	11,600.00	
001.7310.2070	CONTRIB.PRIVATE AGENT-YOUTH									
	16,863.61	17,518.19	30,000.00	30,000.00	0.00	21,688.13	30,000.00	30,000.00	30,000.00	
001.7310.2089	OTH.CULTURE&REC.DEPT.INCOME									
	743.55	2,662.34	15,700.00	15,700.00	0.00	8,468.30	16,100.00	16,100.00	16,100.00	2.55%
001.7310.2389	OTHER HOME & COMMUNITY SERVICE									
	129,367.74	217,044.21	202,116.00	202,116.00	0.00	126,067.57	217,475.00	217,475.00	217,475.00	7.60%
001.7310.2705	GIFTS AND DONATIONS									
	537.89	60.00	0.00	0.00	0.00	421.57				
001.7310.3820	STATE AID-YOUTH PROGRAMS									
	69,559.61	147,201.67	64,616.00	64,616.00	0.00	40,571.90	59,448.00	59,448.00	59,448.00	-8.00%
Total Type R Revenue	(217,072.40)	(386,361.41)	(312,432.00)	(312,432.00)	0.00	(197,217.47)	(323,023.00)	(334,623.00)	(334,623.00)	3.39%
001.7310.0100	PERSONNEL SERVICES REGULAR									
	51,473.77	69,242.36	72,724.00	72,724.00	0.00	56,292.08	78,395.00	81,988.00	81,988.00	7.80%
001.7310.0101	PERSONNEL SERVICES OVERTIME									
	0.00	0.00	0.00	0.00	0.00	482.64				
001.7310.0120	PERSONNEL SERV-FAMILIES FIRST									
	45,881.72	43,930.64	44,045.00	44,045.00	0.00	33,361.47	46,078.00	46,078.00	46,078.00	4.62%
001.7310.0187	SUMMER YTH EMPLOY & TRNG PROG									
	15,457.31	17,736.04	30,000.00	30,000.00	0.00	18,117.33	30,000.00	30,000.00	30,000.00	
001.7310.0308	FAMILIES FIRST									
	97,690.07	137,225.91	146,226.00	146,211.00	0.00	84,568.30	171,397.00	171,397.00	171,397.00	17.21%
001.7310.0316	YOUTH COURT									
	2,948.25	2,614.89	3,000.00	2,987.47	0.00	2,432.21	3,000.00	3,000.00	3,000.00	
001.7310.0328	CELLULAR PHONE									
	498.89	797.11	850.00	850.00	0.00	438.06	400.00	400.00	400.00	-52.94%

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Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Final Current Projection	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 7310	YOUTH PROGRAMS									
001.7310.0410	COPIER SUPPLIES & EXPENSE									
	(66.26)	904.67	700.00	700.00	0.00	742.22	900.00	900.00	900.00	28.57%
001.7310.0433	POSTAGE AND FREIGHT									
	196.93	164.40	200.00	200.00	0.00	153.65	200.00	200.00	200.00	
001.7310.0438	SUPPLIES									
	501.08	573.52	700.00	700.00	0.00	567.26	700.00	700.00	700.00	
001.7310.0439	TELEPHONE									
	590.05	686.66	1,000.00	1,000.00	0.00	587.28	900.00	900.00	900.00	-10.00%
001.7310.0440	TRAVEL EXPENSE									
	754.33	666.56	1,000.00	1,000.00	0.00	281.68	1,000.00	1,000.00	1,000.00	
001.7310.0446	MAINTENANCE IN LIEU OF RENT									
	6,309.00	6,309.00	6,245.00	6,245.00	0.00	6,245.00	6,245.00	6,245.00	6,245.00	
001.7310.0495	YOUTH PROGRAMS									
	26,645.98	20,253.14	33,800.00	33,800.00	0.00	9,555.10	31,772.00	33,372.00	33,372.00	-6.00%
001.7310.0562	RUNAWAY & HOMELESS CONTRACT									
	28,304.00	30,739.00	33,063.00	33,063.00	0.00	15,366.71	32,001.00	32,001.00	32,001.00	-3.21%
Total Type E Expense	277,185.12	331,843.90	373,553.00	373,525.47	0.00	229,190.99	402,988.00	408,181.00	408,181.00	7.88%
Total Dept 7310 YOUTH PROGRAMS	60,112.72	(54,517.51)	61,121.00	61,093.47	0.00	31,973.52	79,965.00	73,558.00	73,558.00	30.83%

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Account	Description		Original	Adjusted	Final	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual	2008 Budget	2008 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 7510	HISTORIAN									
001.7510.0100	PERSONNEL SERVICES REGULAR									
	2,630.00	3,011.42	3,100.00	3,100.00	0.00	2,532.05	3,200.00	3,200.00	3,200.00	3.23%
001.7510.0400	CONTRACTUAL EXPENSE									
	542.81	583.20	500.00	750.00	0.00	581.57	600.00	600.00	600.00	20.00%
Total Type E Expense	3,172.81	3,594.62	3,600.00	3,850.00	0.00	3,113.62	3,800.00	3,800.00	3,800.00	5.56%
Total Dept 7510 HISTORIAN	3,172.81	3,594.62	3,600.00	3,850.00	0.00	3,113.62	3,800.00	3,800.00	3,800.00	5.56%

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Account	Description		Original	Adjusted	Final	Actual To	2009	2009	2009	Variance To
	2006	2007	2008	2008	Current	Date	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
Dept 7560	OTHER PERFORMING ARTS									
001.7560.0400	CONTR.EXP.-ARTS OF SO.F.LAKES									
	5,000.00	7,000.00	8,500.00	8,500.00	0.00	8,500.00				-100.00%
Total Type E										
Expense	5,000.00	7,000.00	8,500.00	8,500.00	0.00	8,500.00	0.00	0.00	0.00	-100.00%
Total Dept 7560										
OTHER PERFORMING ARTS	5,000.00	7,000.00	8,500.00	8,500.00	0.00	8,500.00	0.00	0.00	0.00	-100.00%

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Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Final Current Projection	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 8020	PLANNING									
001.8020.0400	CONTRACTUAL EXPENSE									
	0.00	0.00	0.00	2,150.00	0.00	2,150.00				
001.8020.0401	CONTRACTUAL EXPENSE-MISC.									
	0.00	0.00	0.00	3,000.00	0.00	372.14	10,000.00	10,000.00	10,000.00	100.00%
001.8020.0435	PROFESSIONAL FEES & SERVICES									
	63,000.00	65,000.00	93,500.00	93,500.00	0.00	93,500.00	97,006.00	97,006.00	97,006.00	3.75%
Total Type E Expense	63,000.00	65,000.00	93,500.00	98,650.00	0.00	96,022.14	107,006.00	107,006.00	107,006.00	14.44%
Total Dept 8020 PLANNING	63,000.00	65,000.00	93,500.00	98,650.00	0.00	96,022.14	107,006.00	107,006.00	107,006.00	14.44%

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Account	Description		Original	Adjusted	Final	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual	2008 Budget	2008 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 8160	REFUSE COLLECTION & DISPOSAL									
001.8160.2130	REFUSE & GARBAGE CHARGES									
	0.00	2,185.50	0.00	0.00	0.00	2,415.64				
Total Type R Revenue	0.00	(2,185.50)	0.00	0.00	0.00	(2,415.64)	0.00	0.00	0.00	
Total Dept 8160 REFUSE COLLECTION & DISPOSAL	0.00	(2,185.50)	0.00	0.00	0.00	(2,415.64)	0.00	0.00	0.00	

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Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual	2008 Budget	2008 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 8710	CONSERVATION PROGRAMS									
001.8710.0329	STREAM BANK IMPROVEMENT									
	0.00	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	SOIL & WATER CONSERVATION									
	111,793.00	117,700.00	114,193.00	114,193.00	0.00	114,193.00	119,895.00	119,895.00	119,895.00	4.99%
Total Type E Expense	<u>111,793.00</u>	<u>137,700.00</u>	<u>134,193.00</u>	<u>134,193.00</u>	<u>0.00</u>	<u>134,193.00</u>	<u>139,895.00</u>	<u>139,895.00</u>	<u>139,895.00</u>	<u>4.25%</u>
Total Dept 8710 CONSERVATION PROGRAMS	<u>111,793.00</u>	<u>137,700.00</u>	<u>134,193.00</u>	<u>134,193.00</u>	<u>0.00</u>	<u>134,193.00</u>	<u>139,895.00</u>	<u>139,895.00</u>	<u>139,895.00</u>	<u>4.25%</u>

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Dept 8740	WATERSHED PROTECTION DISTRICT									
001.8740.1030	SPECIAL ASSESSMENTS									
	87,468.23	44,579.37	74,464.00	74,464.00	0.00	87,407.80		71,400.00	71,400.00	-100.00%
001.8740.2389	OTHER HOME & COMMUNITY SERVICE									
	0.00	0.00	16,000.00	16,000.00	0.00	0.00		33,750.00	33,750.00	-100.00%
001.8740.2401	INTEREST ON INVESTMENTS									
	6,936.99	7,224.67	0.00	0.00	0.00	1,768.92				
Total Type R Revenue	(94,405.22)	(51,804.04)	(90,464.00)	(90,464.00)	0.00	(89,176.72)	0.00	(105,150.00)	(105,150.00)	-100.00%
001.8740.0400	CONTRACTUAL EXPENSE									
	27,577.98	10,006.55	90,464.00	90,464.00	0.00	52,823.49		105,150.00	105,150.00	-100.00%
Total Type E Expense	27,577.98	10,006.55	90,464.00	90,464.00	0.00	52,823.49	0.00	105,150.00	105,150.00	-100.00%
Total Dept 8740	WATERSHED PROTECTION DISTRICT									
	(66,827.24)	(41,797.49)	0.00	0.00	0.00	(36,353.23)	0.00	0.00	0.00	

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Dept 8750	COOPERATIVE EXTENSION									
001.8750.3989	STATE AID HOME & COMM. SERV.									
	31,323.64	2,439.25	0.00	0.00	0.00	17,453.56				
Total Type R Revenue	(31,323.64)	(2,439.25)	0.00	0.00	0.00	(17,453.56)	0.00	0.00	0.00	
001.8750.0331	ENVIRONMENTAL MGMT COUNCIL									
	1,000.00	1,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	
001.8750.0362	SOLID WASTE MANAGEMENT									
	30,899.00	32,957.00	34,505.00	34,505.00	0.00	34,505.00	35,912.00	35,912.00	35,912.00	4.08%
001.8750.0364	HOUSEHOLD HAZARDOUS WASTE COLL									
	5,998.53	5,298.13	0.00	0.00	0.00	0.00				
001.8750.0367	EDUCATION/PUBLICITY									
	2,000.00	2,000.00	0.00	0.00	0.00	0.00				
001.8750.0400	CONTRACTUAL EXPENSE									
	(90.00)	0.00	0.00	0.00	0.00	0.00				
001.8750.0566	COOPERATIVE EXTENSION									
	187,525.00	193,150.00	202,808.00	202,808.00	0.00	202,808.00	210,413.00	217,913.00	217,913.00	3.75%
001.8750.0567	R.S.V.P.									
	13,200.00	13,596.00	14,275.00	14,275.00	0.00	14,275.00	14,810.00	14,810.00	14,810.00	3.75%
Total Type E Expense	240,532.53	248,001.13	254,588.00	254,588.00	0.00	254,588.00	264,135.00	271,635.00	271,635.00	3.75%
Total Dept 8750 COOPERATIVE EXTENSION	209,208.89	245,561.88	254,588.00	254,588.00	0.00	237,134.44	264,135.00	271,635.00	271,635.00	3.75%

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	2006 Actual	2007 Actual	2008 Budget	2008 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9010	STATE RETIREMENT									
001.9010.0801	STATE RETIREMENT									
	777,643.79	775,544.91	705,260.00	705,260.00	0.00	(867.88)	768,125.00	768,125.00	768,125.00	8.91%
Total Type E Expense	<u>777,643.79</u>	<u>775,544.91</u>	<u>705,260.00</u>	<u>705,260.00</u>	<u>0.00</u>	<u>(867.88)</u>	<u>768,125.00</u>	<u>768,125.00</u>	<u>768,125.00</u>	<u>8.91%</u>
Total Dept 9010 STATE RETIREMENT	<u>777,643.79</u>	<u>775,544.91</u>	<u>705,260.00</u>	<u>705,260.00</u>	<u>0.00</u>	<u>(867.88)</u>	<u>768,125.00</u>	<u>768,125.00</u>	<u>768,125.00</u>	<u>8.91%</u>

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Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Final Current Projection	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9030	SOCIAL SECURITY									
001.9030.0802	SOCIAL SECURITY									
	571,128.73	608,566.88	672,656.00	672,656.00	0.00	596,404.62	677,930.00	677,938.00	677,938.00	0.78%
Total Type E Expense										
	571,128.73	608,566.88	672,656.00	672,656.00	0.00	596,404.62	677,930.00	677,938.00	677,938.00	0.78%
Total Dept 9030 SOCIAL SECURITY										
	571,128.73	608,566.88	672,656.00	672,656.00	0.00	596,404.62	677,930.00	677,938.00	677,938.00	0.78%

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	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9040	WORKER'S COMPENSATION									
001.9040.2680	INSURANCE RECOVERIES									
	0.00	0.00	0.00	0.00	0.00	0.00		30,000.00	30,000.00	
Total Type R Revenue	<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>(30,000.00)</u>	<u>(30,000.00)</u>	
001.9040.0803	WORKERS COMPENSATION									
	(87,658.26)	(67,019.37)	0.00	0.00	0.00	0.00		120,000.00	120,000.00	
Total Type E Expense	<u>(87,658.26)</u>	<u>(67,019.37)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,000.00</u>	<u>120,000.00</u>	
Total Dept 9040 WORKER'S COMPENSATION	<u>(87,658.26)</u>	<u>(67,019.37)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,000.00</u>	<u>90,000.00</u>	

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Account	Description		Original	Adjusted	Final	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual	2008 Budget	2008 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9050	UNEMPLOYMENT INSURANCE									
001.9050.0805	UNEMPLOYMENT INSURANCE									
	38,053.84	16,543.86	20,000.00	20,000.00	0.00	6,700.12	20,000.00	20,000.00	20,000.00	
Total Type E Expense	38,053.84	16,543.86	20,000.00	20,000.00	0.00	6,700.12	20,000.00	20,000.00	20,000.00	
Total Dept 9050 UNEMPLOYMENT INSURANCE	38,053.84	16,543.86	20,000.00	20,000.00	0.00	6,700.12	20,000.00	20,000.00	20,000.00	

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	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9055	DISABILITY INSURANCE									
001.9055.2680	INSURANCE RECOVERIES									
	0.00	2,756.17	2,000.00	2,000.00	0.00	0.00				-100.00%
Total Type R Revenue	<u>0.00</u>	<u>(2,756.17)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</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>
001.9055.0806	DISABILITY INSURANCE									
	34,051.24	26,296.33	23,241.00	23,241.00	0.00	20,921.91	23,795.00	23,795.00	23,795.00	2.38%
Total Type E Expense	<u>34,051.24</u>	<u>26,296.33</u>	<u>23,241.00</u>	<u>23,241.00</u>	<u>0.00</u>	<u>20,921.91</u>	<u>23,795.00</u>	<u>23,795.00</u>	<u>23,795.00</u>	<u>2.38%</u>
Total Dept 9055 DISABILITY INSURANCE	<u>34,051.24</u>	<u>23,540.16</u>	<u>21,241.00</u>	<u>21,241.00</u>	<u>0.00</u>	<u>20,921.91</u>	<u>23,795.00</u>	<u>23,795.00</u>	<u>23,795.00</u>	<u>12.02%</u>

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	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9060	HOSPITAL & MEDICAL INSURANCE									
001.9060.1191	HOSPITAL & MEDICAL REIMBURSE									
	0.00	1,008,766.77	1,571,099.00	1,571,099.00	0.00	1,090,036.60	1,665,640.00	1,665,640.00	1,665,640.00	6.02%
001.9060.1290	DENTAL REIMBURSE									
	0.00	47,881.14	82,091.00	82,091.00	0.00	50,421.73	69,025.00	69,025.00	69,025.00	-15.92%
001.9060.1389	VISION REIMBURSE									
	0.00	14,713.32	23,538.00	23,538.00	0.00	14,386.41	20,000.00	20,000.00	20,000.00	-15.03%
001.9060.2211	MEDICARE SUBSIDY									
	37,052.95	46,470.26	44,000.00	44,000.00	0.00	21,096.35	44,000.00	44,000.00	44,000.00	
Total Type R Revenue	(37,052.95)	(1,117,831.49)	(1,720,728.00)	(1,720,728.00)	0.00	(1,175,941.09)	(1,798,665.00)	(1,798,665.00)	(1,798,665.00)	4.53%
001.9060.0807	HOSPITAL & MEDICAL INSURANCE									
	1,981,461.22	3,010,151.44	3,913,727.00	3,909,877.00	0.00	3,468,773.44	4,107,120.00	3,822,120.00	3,822,120.00	4.94%
001.9060.0808	DENTAL INSURANCE									
	0.00	154,743.38	168,299.00	168,299.00	0.00	129,845.02	163,700.00	163,700.00	163,700.00	-2.73%
001.9060.0809	VISION CLAIMS									
	26,989.83	36,413.04	45,501.00	45,501.00	0.00	23,033.50	37,685.00	37,685.00	37,685.00	-17.18%
001.9060.0810	MEDICARE PART D-(ADMIN FEE)									
	3,325.00	5,765.00	4,200.00	6,050.00	0.00	5,080.00	6,000.00	6,000.00	6,000.00	42.86%
001.9060.0811	INSURANCE BUY-OUT									
	0.00	27,873.08	35,000.00	35,000.00	0.00	0.00	35,000.00	35,000.00	35,000.00	
Total Type E Expense	2,011,776.05	3,234,945.94	4,166,727.00	4,164,727.00	0.00	3,626,731.96	4,349,505.00	4,064,505.00	4,064,505.00	4.39%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE									
	1,974,723.10	2,117,114.45	2,445,999.00	2,443,999.00	0.00	2,450,790.87	2,550,840.00	2,265,840.00	2,265,840.00	4.29%

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Dept 9089	OTHER EMPLOYEE BENEFITS									
001.9089.0800	BEST FLEX PLAN									
	1,469.50	924.00	1,100.00	1,100.00	0.00	1,322.50	1,100.00	1,100.00	1,100.00	
Total Type E Expense	1,469.50	924.00	1,100.00	1,100.00	0.00	1,322.50	1,100.00	1,100.00	1,100.00	
Total Dept 9089 OTHER EMPLOYEE BENEFITS	1,469.50	924.00	1,100.00	1,100.00	0.00	1,322.50	1,100.00	1,100.00	1,100.00	

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Dept 9522	TRANSFERS TO COUNTY ROAD FUND									
001.9522.0900	TRANSFERS									
	1,735,708.00	2,128,638.00	2,167,767.00	2,167,767.00	0.00	1,263,338.47	2,302,317.00	2,306,711.00	2,306,711.00	6.21%
Total Type E Expense	1,735,708.00	2,128,638.00	2,167,767.00	2,167,767.00	0.00	1,263,338.47	2,302,317.00	2,306,711.00	2,306,711.00	6.21%
Total Dept 9522	TRANSFERS TO COUNTY ROAD FUND									
	1,735,708.00	2,128,638.00	2,167,767.00	2,167,767.00	0.00	1,263,338.47	2,302,317.00	2,306,711.00	2,306,711.00	6.21%

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Dept 9524	TRANSFERS TO MACHINERY FUND									
001.9524.0900	TRANSFERS									
	400,800.00	634,157.00	484,278.00	484,278.00	0.00	484,278.00	454,635.00	367,935.00	367,935.00	-6.12%
Total Type E Expense	<u>400,800.00</u>	<u>634,157.00</u>	<u>484,278.00</u>	<u>484,278.00</u>	<u>0.00</u>	<u>484,278.00</u>	<u>454,635.00</u>	<u>367,935.00</u>	<u>367,935.00</u>	<u>-6.12%</u>
Total Dept 9524 TRANSFERS TO MACHINERY FUND	<u>400,800.00</u>	<u>634,157.00</u>	<u>484,278.00</u>	<u>484,278.00</u>	<u>0.00</u>	<u>484,278.00</u>	<u>454,635.00</u>	<u>367,935.00</u>	<u>367,935.00</u>	<u>-6.12%</u>

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	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9710	SERIAL BONDS									
001.9710.0600	DEBT SERVICE - PRINCIPAL									
	35,000.00	35,000.00	40,000.00	40,000.00	0.00	40,000.00	35,000.00	35,000.00	35,000.00	-12.50%
001.9710.0700	DEBT SERVICE - INTEREST									
	16,350.00	14,390.00	12,430.00	12,430.00	0.00	12,430.00	10,150.00	10,150.00	10,150.00	-18.34%
Total Type E Expense	51,350.00	49,390.00	52,430.00	52,430.00	0.00	52,430.00	45,150.00	45,150.00	45,150.00	-13.89%
Total Dept 9710 SERIAL BONDS	51,350.00	49,390.00	52,430.00	52,430.00	0.00	52,430.00	45,150.00	45,150.00	45,150.00	-13.89%

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Dept 9950	TRANSFER TO CAPITAL PROJ. FUND									
001.9950.0900	TRANSFERS									
	617,666.00	1,528,852.00	0.00	0.00	0.00	0.00				
Total Type E Expense	617,666.00	1,528,852.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 9950 TRANSFER TO CAPITAL PROJ. FUND	617,666.00	1,528,852.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund 001 GENERAL FUND	(1,271,441.68)	2,713,755.40	10,277,857.00	1,750,680.27	0.00	1,310,692.43	11,558,405.00	1,000,000.00	1,000,000.00	12.46%

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	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 0002	.									
002.0002.2300	SERVICES		6,680.00	6,680.00	0.00	1,455.42	80,650.00	80,650.00	80,650.00	1107.34%
002.0002.2401	16,510.07	15,483.14	10,000.00	10,000.00	0.00	1,582.43	10,000.00	10,000.00	10,000.00	
002.0002.2620	1,240.00	1,400.00	200.00	200.00	0.00	350.00	200.00	200.00	200.00	
002.0002.2650	1,022.05	1,710.80	1,500.00	1,500.00	0.00	1,518.00	2,000.00	2,000.00	2,000.00	33.33%
002.0002.2680	207.88	2,810.66	300.00	300.00	0.00	2,871.56	500.00	500.00	500.00	66.67%
002.0002.2701	(145.00)	392.20	500.00	500.00	0.00	177.50	500.00	500.00	500.00	
002.0002.2770	2,841.80	629.11	0.00	143,185.00	0.00	0.00				
002.0002.3501	632,123.02	637,462.52	642,803.00	732,870.42	0.00	0.00	727,530.00	727,530.00	727,530.00	13.18%
002.0002.3589	176,690.61	199,186.38	40,290.00	92,790.00	0.00	237,792.73	108,420.00	108,420.00	108,420.00	169.10%
002.0002.4597	1,150,612.51	686,431.31	599,880.00	599,880.00	0.00	435,624.96	578,240.00	578,240.00	578,240.00	-3.61%
002.0002.5031	1,735,708.00	2,128,638.00	2,167,767.00	2,198,330.00	0.00	1,293,901.47	2,302,319.00	2,306,711.00	2,306,711.00	6.21%
Total Type R Revenue	(3,716,810.94)	(3,674,144.12)	(3,469,920.00)	(3,786,235.42)	0.00	(1,975,274.07)	(3,810,359.00)	(3,814,751.00)	(3,814,751.00)	9.81%
Total Dept 0002	(3,716,810.94)	(3,674,144.12)	(3,469,920.00)	(3,786,235.42)	0.00	(1,975,274.07)	(3,810,359.00)	(3,814,751.00)	(3,814,751.00)	9.81%

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Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Final Current Projection	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 5010	COUNTY ROAD ADMINISTRATION									
002.5010.0100	PERSONNEL SERVICES REGULAR									
	136,715.88	144,571.20	152,834.00	152,834.00	0.00	123,118.89	170,006.00	174,398.00	174,398.00	11.24%
002.5010.0328	CELLULAR PHONE									
	763.98	941.64	925.00	925.00	0.00	776.07	1,000.00	1,000.00	1,000.00	8.11%
002.5010.0400	CONTRACTUAL EXPENSE									
	9,537.00	0.00	0.00	0.00	0.00	0.00				
002.5010.0402	ADVERTISING									
	417.23	463.29	600.00	600.00	0.00	469.20	450.00	450.00	450.00	-25.00%
002.5010.0403	ASSOCIATION DUES									
	400.00	435.00	400.00	400.00	0.00	289.00	400.00	400.00	400.00	
002.5010.0407	BOOKS & SUBSCRIPTIONS									
	26.00	26.00	200.00	331.60	0.00	160.60	200.00	200.00	200.00	
002.5010.0409	CONFERENCE EXPENSE									
	1,174.51	1,705.00	1,550.00	1,550.00	0.00	1,547.49	1,750.00	1,750.00	1,750.00	12.90%
002.5010.0410	COPIER SUPPLIES & EXPENSE									
	24.00	641.23	750.00	1,596.34	0.00	153.40	750.00	750.00	750.00	
002.5010.0431	OFFICE SUPPLIES									
	1,587.45	853.01	1,250.00	1,254.77	0.00	1,091.97	1,250.00	1,250.00	1,250.00	
002.5010.0433	POSTAGE AND FREIGHT									
	857.91	284.65	650.00	650.00	0.00	414.54	650.00	650.00	650.00	
002.5010.0439	TELEPHONE									
	1,087.33	1,164.35	1,125.00	1,125.00	0.00	513.81	800.00	800.00	800.00	-28.89%
002.5010.0442	UTILITIES									
	1,946.38	2,108.89	2,400.00	2,400.00	0.00	2,187.85	3,000.00	3,000.00	3,000.00	25.00%
Total Type E Expense	154,537.67	153,194.26	162,684.00	163,666.71	0.00	130,722.82	180,256.00	184,648.00	184,648.00	10.80%

Total Dept 5010
COUNTY ROAD ADMINISTRATION

SCHUYLER COUNTY

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Account	Description		Original	Adjusted	Final		2009	2009	2009	Variance To
	2006	2007	2008	2008	Current	Actual To	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 5010	COUNTY ROAD ADMINISTRATION									
	154,537.67	153,194.26	162,684.00	163,666.71	0.00	130,722.82	180,256.00	184,648.00	184,648.00	10.80%

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Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Final Current Projection	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 5020	ENGINEERING									
002.5020.0400	CONTRACTUAL EXPENSE									
	235,733.87	133,020.19	331,600.00	337,368.16	0.00	128,928.27	240,800.00	240,800.00	240,800.00	-27.38%
Total Type E Expense	235,733.87	133,020.19	331,600.00	337,368.16	0.00	128,928.27	240,800.00	240,800.00	240,800.00	-27.38%
Total Dept 5020 ENGINEERING	235,733.87	133,020.19	331,600.00	337,368.16	0.00	128,928.27	240,800.00	240,800.00	240,800.00	-27.38%

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Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Final Current Projection	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 5110	MAINTENANCE OF ROADS									
002.5110.0100	PERSONNEL SERVICES REGULAR									
	423,341.75	429,650.74	439,753.00	439,753.00	0.00	353,520.40	446,396.00	446,396.00	446,396.00	1.51%
002.5110.0101	PERSONNEL SERVICES OVERTIME									
	5,998.42	9,779.74	8,795.00	8,795.00	0.00	8,952.34	8,928.00	8,928.00	8,928.00	1.51%
002.5110.0400	CONTRACTUAL EXPENSE									
	2,356.08	2,860.48	2,400.00	2,400.00	0.00	1,632.00	2,600.00	2,600.00	2,600.00	8.33%
002.5110.0509	RENTALS (INTERFUND TRANSFERS)									
	140,000.00	140,000.00	140,000.00	140,000.00	0.00	140,000.00	140,000.00	140,000.00	140,000.00	
002.5110.0510	RENTALS (OTHER EQUIPMENT)									
	19,911.80	3,970.34	6,700.00	10,700.00	0.00	2,468.00	4,500.00	4,500.00	4,500.00	-32.84%
002.5110.0511	ASPHALT MATERIALS									
	164,461.00	151,122.45	182,500.00	183,831.00	0.00	183,830.16	175,745.00	175,745.00	175,745.00	-3.70%
002.5110.0512	LIMESTONE									
	27,300.77	31,369.60	26,000.00	78,500.00	0.00	47,934.73	37,500.00	37,500.00	37,500.00	44.23%
002.5110.0513	GUIDERAIL									
	13,258.56	8,728.74	7,000.00	12,463.00	0.00	1,536.41	7,000.00	7,000.00	7,000.00	
002.5110.0514	INSURANCE(GAR.&HWY. LIABILITY)									
	14,061.00	11,355.00	14,500.00	10,276.00	0.00	10,276.00	12,500.00	12,500.00	12,500.00	-13.79%
002.5110.0516	SIGNS, POSTS, MATERIALS									
	9,581.98	13,844.73	13,200.00	15,752.00	0.00	15,795.34	32,200.00	32,200.00	32,200.00	143.94%
002.5110.0517	PIPE & STEEL PRODUCTS									
	29,662.46	27,060.32	27,200.00	33,200.00	0.00	18,796.73	26,100.00	26,100.00	26,100.00	-4.04%
002.5110.0518	GRAVEL									
	12,907.57	12,761.70	16,250.00	12,851.78	0.00	3,107.86	10,500.00	10,500.00	10,500.00	-35.38%
002.5110.0519	TREE & BRUSH REMOVAL									
	5,934.00	16,882.00	15,000.00	15,068.22	0.00	15,068.22	13,600.00	13,600.00	13,600.00	-9.33%
002.5110.0520	STREET LIGHTING									
	4,556.91	4,700.83	4,700.00	4,700.00	0.00	3,588.03	5,000.00	5,000.00	5,000.00	6.38%

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Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Final Current Projection	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 5110	MAINTENANCE OF ROADS									
002.5110.0522	PAVEMENT STRIPPING									
	34,315.18	50,235.35	42,200.00	43,872.00	0.00	43,868.87	46,000.00	46,000.00	46,000.00	9.00%
002.5110.0544	SAFETY EQUIPMENT									
	2,622.24	3,630.49	3,200.00	5,200.00	0.00	4,381.82	3,700.00	3,700.00	3,700.00	15.63%
Total Type E Expense	910,269.72	917,952.51	949,398.00	1,017,362.00	0.00	854,756.91	972,269.00	972,269.00	972,269.00	2.41%
Total Dept 5110 MAINTENANCE OF ROADS	910,269.72	917,952.51	949,398.00	1,017,362.00	0.00	854,756.91	972,269.00	972,269.00	972,269.00	2.41%

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Account	Description		Original	Adjusted	Final	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual	2008 Budget	2008 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 5112	PERMANENT IMPROVEMENTS									
002.5112.0330	RECONSTRUCTION CR23									
	57,232.74	171,905.04	147,426.00	147,426.00	0.00	14,879.89				-100.00%
002.5112.0525	RECONSTRUCTION CR25									
	239,760.01	251,050.07	0.00	0.00	0.00	0.00				
002.5112.0571	RECONSTRUCT COUNTY ROUTE 27									
	215,767.26	0.00	0.00	0.00	0.00	0.00				
002.5112.0572	RECONSTRUCT COUNTY ROUTE 11									
	30,875.69	0.00	0.00	0.00	0.00	0.00				
002.5112.0583	RECONSTRUCTION CR 19									
	0.00	0.00	197,370.00	350,920.35	0.00	350,902.80	345,000.00	345,000.00	345,000.00	74.80%
002.5112.0595	RECONSTRUCTION									
	0.00	512,891.52	371,952.00	308,469.07	0.00	308,469.07	848,000.00	848,000.00	848,000.00	127.99%
Total Type E Expense	543,635.70	935,846.63	716,748.00	806,815.42	0.00	674,251.76	1,193,000.00	1,193,000.00	1,193,000.00	66.45%
Total Dept 5112 PERMANENT IMPROVEMENTS	543,635.70	935,846.63	716,748.00	806,815.42	0.00	674,251.76	1,193,000.00	1,193,000.00	1,193,000.00	66.45%

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Account	Description		Original	Adjusted	Final	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual	2008 Budget	2008 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 5120	BRIDGES									
002.5120.0322	MATERIALS, MEMBRANE, CONCRETE									
	10,760.93	3,793.88	14,000.00	14,000.00	0.00	20,000.00	14,000.00	14,000.00	14,000.00	
002.5120.0400	CONTRACTUAL EXPENSE									
	102,936.58	3,170.54	6,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00	
002.5120.0524	REPLACE CR 5 BRIDGE									
	540,802.48	17,744.03	0.00	0.00	0.00	0.00				
002.5120.0545	GENESSEE STREET BRIDGE									
	0.00	0.00	0.00	0.00	0.00	0.00	490,000.00	490,000.00	490,000.00	100.00%
002.5120.0569	COUNTY ROUTE 6 - CULVERT									
	685,605.03	0.00	0.00	0.00	0.00	0.00				
002.5120.0570	COUNTY ROUTE 23 CULVERT BETWEEN LAKES									
	0.00	0.00	594,312.00	737,497.00	0.00	672,386.21				-100.00%
002.5120.0583	STILLWELL ROAD BRIDGE REPLACEMENT									
	0.00	735,043.72	0.00	0.00	0.00	0.00				
002.5120.0584	COON HOLLOW BRIDGE									
	0.00	54,000.00	0.00	0.00	0.00	0.00				
Total Type E Expense	1,340,105.02	813,752.17	614,312.00	757,497.00	0.00	692,386.21	510,000.00	510,000.00	510,000.00	-16.98%
Total Dept 5120 BRIDGES	1,340,105.02	813,752.17	614,312.00	757,497.00	0.00	692,386.21	510,000.00	510,000.00	510,000.00	-16.98%

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Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Final Current Projection	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 5142	SNOW REMOVAL									
002.5142.0100	PERSONNEL SERVICES REGULAR									
	30,845.99	56,025.68	65,687.00	65,687.00	0.00	41,847.11	67,352.00	67,352.00	67,352.00	2.53%
002.5142.0101	PERSONNEL SERVICES OVERTIME									
	28,396.46	60,791.86	49,976.00	49,976.00	0.00	36,398.84	51,243.00	51,243.00	51,243.00	2.54%
002.5142.0400	CONTRACTUAL EXPENSE									
	9,600.00	5,953.82	10,500.00	6,768.16	0.00	6,768.16	10,500.00	10,500.00	10,500.00	
002.5142.0438	SUPPLIES									
	62,548.09	78,094.12	77,650.00	96,481.84	0.00	63,899.18	92,150.00	92,150.00	92,150.00	18.67%
002.5142.0509	RENTALS (INTERFUND TRANSFERS)									
	40,000.00	40,000.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	
Total Type E Expense	<u>171,390.54</u>	<u>240,865.48</u>	<u>243,813.00</u>	<u>258,913.00</u>	<u>0.00</u>	<u>188,913.29</u>	<u>261,245.00</u>	<u>261,245.00</u>	<u>261,245.00</u>	<u>7.15%</u>
Total Dept 5142 SNOW REMOVAL	<u>171,390.54</u>	<u>240,865.48</u>	<u>243,813.00</u>	<u>258,913.00</u>	<u>0.00</u>	<u>188,913.29</u>	<u>261,245.00</u>	<u>261,245.00</u>	<u>261,245.00</u>	<u>7.15%</u>

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	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9010	STATE RETIREMENT									
002.9010.0801	STATE RETIREMENT									
	60,888.00	61,414.46	64,458.00	64,458.00	0.00	0.00	61,933.00	61,933.00	61,933.00	-3.92%
Total Type E Expense										
	60,888.00	61,414.46	64,458.00	64,458.00	0.00	0.00	61,933.00	61,933.00	61,933.00	-3.92%
Total Dept 9010 STATE RETIREMENT										
	60,888.00	61,414.46	64,458.00	64,458.00	0.00	0.00	61,933.00	61,933.00	61,933.00	-3.92%

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	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9030	SOCIAL SECURITY									
002.9030.0802		SOCIAL SECURITY								
	46,036.42	50,629.97	54,694.00	54,694.00	0.00	26,760.99	56,911.00	56,911.00	56,911.00	4.05%
Total Type E Expense										
	46,036.42	50,629.97	54,694.00	54,694.00	0.00	26,760.99	56,911.00	56,911.00	56,911.00	4.05%
Total Dept 9030 SOCIAL SECURITY										
	46,036.42	50,629.97	54,694.00	54,694.00	0.00	26,760.99	56,911.00	56,911.00	56,911.00	4.05%

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	2006 Actual	2007 Actual	2008 Budget	2008 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9040	WORKER'S COMPENSATION									
002.9040.0803	WORKERS COMPENSATION									
	76,461.80	85,992.53	98,578.00	98,578.00	0.00	0.00	83,129.00	83,129.00	83,129.00	-15.67%
Total Type E Expense	76,461.80	85,992.53	98,578.00	98,578.00	0.00	0.00	83,129.00	83,129.00	83,129.00	-15.67%
Total Dept 9040 WORKER'S COMPENSATION	76,461.80	85,992.53	98,578.00	98,578.00	0.00	0.00	83,129.00	83,129.00	83,129.00	-15.67%

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Account	Description		Original	Adjusted	Final	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual	2008 Budget	2008 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9055	DISABILITY INSURANCE									
002.9055.0806	DISABILITY INSURANCE									
	2,181.54	2,124.77	2,242.00	2,242.00	0.00	918.00	2,083.00	2,083.00	2,083.00	-7.09%
Total Type E Expense	2,181.54	2,124.77	2,242.00	2,242.00	0.00	918.00	2,083.00	2,083.00	2,083.00	-7.09%
Total Dept 9055 DISABILITY INSURANCE	2,181.54	2,124.77	2,242.00	2,242.00	0.00	918.00	2,083.00	2,083.00	2,083.00	-7.09%

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Account	Description		Original	Adjusted	Final	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual	2008 Budget	2008 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9060	HOSPITAL & MEDICAL INSURANCE									
002.9060.0807	HOSPITAL & MEDICAL INSURANCE									
	174,636.99	174,841.20	221,162.00	221,162.00	0.00	95,287.09	238,010.00	238,010.00	238,010.00	7.62%
002.9060.0808	DENTAL INSURANCE									
	0.00	0.00	10,231.00	10,231.00	0.00	0.00	10,723.00	10,723.00	10,723.00	4.81%
Total Type E Expense	<u>174,636.99</u>	<u>174,841.20</u>	<u>231,393.00</u>	<u>231,393.00</u>	<u>0.00</u>	<u>95,287.09</u>	<u>248,733.00</u>	<u>248,733.00</u>	<u>248,733.00</u>	<u>7.49%</u>
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE	<u>174,636.99</u>	<u>174,841.20</u>	<u>231,393.00</u>	<u>231,393.00</u>	<u>0.00</u>	<u>95,287.09</u>	<u>248,733.00</u>	<u>248,733.00</u>	<u>248,733.00</u>	<u>7.49%</u>

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	2006 Actual	2007 Actual	2008 Budget	2008 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9950	TRANSFER TO CAPITAL PROJ. FUND									
002.9950.0900	TRANSFERS									
	257.00	0.00	0.00	0.00	0.00	0.00				
Total Type E Expense	257.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 9950	TRANSFER TO CAPITAL PROJ. FUND									
	257.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund 002 COUNTY ROAD FUND	(676.67)	(104,509.95)	0.00	6,751.87	0.00	817,651.27	0.00	0.00	0.00	

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	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 0003	.									
003.0003.1710	PUBLIC WORKS SERVICES									
	3,259.71	7,001.87	3,000.00	3,000.00	0.00	11,054.15	17,000.00	17,000.00	17,000.00	466.67%
003.0003.1789	OTH TRANSPORT.DEPT.INCOME									
	41,956.95	52,258.22	41,250.00	41,250.00	0.00	32,869.17	25,650.00	18,700.00	18,700.00	-37.82%
003.0003.2300	SERVICES OTHER GOVERNMENTS									
	361,184.98	398,695.88	525,000.00	525,000.00	0.00	442,783.48	823,500.00	800,000.00	800,000.00	56.86%
003.0003.2401	INTEREST ON INVESTMENTS									
	2,024.25	1,103.69	200.00	200.00	0.00	555.05	200.00	200.00	200.00	
003.0003.2650	SALE OF SCRAP & EXCESS MAT'L									
	2,716.00	1,817.30	1,500.00	1,500.00	0.00	1,916.15	2,000.00	2,000.00	2,000.00	33.33%
003.0003.2665	SALES OF EQUIPMENT									
	9,355.00	0.00	57,000.00	57,000.00	0.00	0.00	8,500.00	8,500.00	8,500.00	-85.09%
003.0003.2701	REFUNDS OF PRIOR YEARS EXPEND.									
	(0.17)	0.00	0.00	0.00	0.00	0.00				
003.0003.2801	INTERFUND REVENUES									
	180,000.00	180,000.00	180,000.00	180,000.00	0.00	180,000.00	180,000.00	180,000.00	180,000.00	
003.0003.3589	STATE AID OTHER, TRANSPORTATION									
	0.00	89,120.00	100,000.00	178,000.00	0.00	86,000.00				-100.00%
003.0003.5031	INTERFUND TRANSFERS									
	400,800.00	634,157.00	484,278.00	484,278.00	0.00	484,278.00	454,635.00	367,935.00	367,935.00	-6.12%
Total Type R Revenue	<u>(1,001,296.72)</u>	<u>(1,364,153.96)</u>	<u>(1,392,228.00)</u>	<u>(1,470,228.00)</u>	<u>0.00</u>	<u>(1,239,456.00)</u>	<u>(1,511,485.00)</u>	<u>(1,394,335.00)</u>	<u>(1,394,335.00)</u>	<u>8.57%</u>
Total Dept 0003	.									
	<u>(1,001,296.72)</u>	<u>(1,364,153.96)</u>	<u>(1,392,228.00)</u>	<u>(1,470,228.00)</u>	<u>0.00</u>	<u>(1,239,456.00)</u>	<u>(1,511,485.00)</u>	<u>(1,394,335.00)</u>	<u>(1,394,335.00)</u>	<u>8.57%</u>

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Final Current Projection	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 5130	HIGHWAY - MACHINERY									
003.5130.0100	PERSONNEL SERVICES REGULAR									
	97,002.35	102,054.21	105,967.00	105,967.00	0.00	86,589.63	109,321.00	109,321.00	109,321.00	3.17%
003.5130.0101	PERSONNEL SERVICES OVERTIME									
	6,953.20	15,718.58	10,597.00	10,597.00	0.00	8,426.28	10,932.00	10,932.00	10,932.00	3.16%
003.5130.0213	RADIO EQUIPMENT									
	2,000.00	1,844.25	1,800.00	0.00	0.00	0.00				-100.00%
003.5130.0231	SAWS									
	0.00	0.00	1,000.00	688.00	0.00	687.96	650.00	650.00	650.00	-35.00%
003.5130.0236	TOOL & SMALLER EQUIPMENT									
	9,772.79	5,928.91	5,400.00	5,400.00	0.00	5,107.02	2,000.00	2,000.00	2,000.00	-62.96%
003.5130.0238	1-TON 4-DOOR PICKUP									
	0.00	0.00	107,000.00	101,984.00	0.00	102,043.05				-100.00%
003.5130.0262	MATERIAL SPREADER									
	22,503.00	0.00	0.00	0.00	0.00	0.00				
003.5130.0284	TWO TANDEM DUMP TRUCKS									
	27,600.00	278,829.80	0.00	0.00	0.00	0.00				
003.5130.0295	EXCAVATOR									
	152,078.00	0.00	0.00	27,922.00	0.00	0.00				
003.5130.0296	CONVEYER (2)									
	0.00	0.00	16,000.00	3,920.00	0.00	3,920.00				-100.00%
003.5130.0298	TAMPER									
	0.00	0.00	135,000.00	132,968.00	0.00	132,968.00				-100.00%
003.5130.0299	TRAILER - FLOWBED									
	0.00	119,603.00	35,000.00	244,851.00	0.00	83,968.11				-100.00%
003.5130.0309	CENTRAL GARAGE EXPENSES									
	10,056.31	11,440.34	10,100.00	12,313.00	0.00	12,356.38	10,100.00	10,100.00	10,100.00	
003.5130.0400	CONTRACTUAL EXPENSE									
	0.00	(9,038.00)	0.00	0.00	0.00	0.00				

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Final Current Projection	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 5130	HIGHWAY - MACHINERY									
003.5130.0438	SUPPLIES									
	114,136.37	84,879.34	119,000.00	117,912.00	0.00	82,599.79	119,000.00	119,000.00	119,000.00	
003.5130.0439	TELEPHONE									
	673.51	694.59	750.00	750.00	0.00	414.21	600.00	600.00	600.00	-20.00%
003.5130.0441	UNIFORM ALLOWANCE (LAUNDRY)									
	6,933.32	7,127.40	7,800.00	5,489.69	0.00	2,189.58	7,400.00	7,400.00	7,400.00	-5.13%
003.5130.0442	UTILITIES									
	12,809.59	13,426.88	18,500.00	18,500.00	0.00	10,584.67	19,000.00	19,000.00	19,000.00	2.70%
003.5130.0453	RADIO MAINTENANCE									
	2,454.40	998.01	2,000.00	2,000.00	0.00	1,358.00	2,000.00	2,000.00	2,000.00	
003.5130.0459	TRAINING									
	80.00	417.02	800.00	1,300.00	0.00	1,048.57	1,100.00	1,100.00	1,100.00	37.50%
003.5130.0488	TIRES									
	10,247.75	13,761.35	17,000.00	18,089.00	0.00	17,553.76	17,000.00	17,000.00	17,000.00	
003.5130.0526	DIESEL FUEL, GASOLINE, ETC.									
	124,087.93	150,309.52	145,000.00	168,392.00	0.00	194,911.26	265,000.00	242,350.00	242,350.00	82.76%
003.5130.0527	INSURANCE (SHOP TOOLS & EQUIP)									
	0.00	0.00	0.00	(407.00)	0.00	0.00				
003.5130.0528	INSURANCE (OVER-ROAD EQUIP.)									
	27,496.00	20,222.04	22,500.00	18,635.00	0.00	18,634.58	19,500.00	19,500.00	19,500.00	-13.33%
003.5130.0529	MOTOR OIL, HYDRAULIC FLUID, ETC									
	7,779.28	9,118.17	8,000.00	8,000.00	0.00	2,061.39	9,000.00	9,000.00	9,000.00	12.50%
003.5130.0531	BUILDING MAINTENANCE									
	5,646.57	10,247.33	7,100.00	7,100.00	0.00	5,478.03	5,000.00	5,000.00	5,000.00	-29.58%
003.5130.0536	SMALL TOOLS									
	1,796.25	1,941.17	1,800.00	2,800.00	0.00	2,799.90	2,400.00	2,400.00	2,400.00	33.33%
Total Type E Expense	642,106.62	839,523.91	778,114.00	1,015,170.69	0.00	775,700.17	600,003.00	577,353.00	577,353.00	-22.89%

Date Prepared: 11/12/2008 04:53 PM

Report Date: 11/10/2008

Account Table: NO GRANTS

Alt. Sort Table:

SCHUYLER COUNTY Budget Preparation Report

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Prepared By: PEGGYS

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual	2008 Budget	2008 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 5130	HIGHWAY - MACHINERY									
Total Dept 5130										
HIGHWAY - MACHINERY	642,106.62	839,523.91	778,114.00	1,015,170.69	0.00	775,700.17	600,003.00	577,353.00	577,353.00	-22.89%

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Final Current Projection	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 5131	SHARED FUEL FACILITY									
003.5131.0100	PERSONNEL SERVICES REGULAR									
	7,218.24	6,035.54	8,097.00	8,097.00	0.00	5,331.12	7,467.00	7,467.00	7,467.00	-7.78%
003.5131.0389	STATE FEES									
	0.00	500.00	0.00	0.00	0.00	0.00				
003.5131.0431	OFFICE SUPPLIES									
	826.42	168.41	800.00	600.00	0.00	302.57	800.00	800.00	800.00	
003.5131.0433	POSTAGE AND FREIGHT									
	519.02	300.00	300.00	287.00	0.00	287.00	300.00	300.00	300.00	
003.5131.0439	TELEPHONE									
	0.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00	300.00	
003.5131.0442	UTILITIES									
	1,103.13	1,199.32	1,260.00	1,260.00	0.00	1,071.77	1,360.00	1,360.00	1,360.00	7.94%
003.5131.0457	REPAIRS									
	1,996.67	1,449.95	2,970.00	3,890.00	0.00	3,322.59	1,950.00	1,950.00	1,950.00	-34.34%
003.5131.0526	DIESEL FUEL, GASOLINE, ETC.									
	345,668.75	421,874.21	525,000.00	525,000.00	0.00	476,087.17	823,500.00	729,000.00	729,000.00	56.86%
003.5131.0527	INSURANCE									
	1,012.00	1,094.00	1,500.00	1,500.00	0.00	1,093.00	1,200.00	1,200.00	1,200.00	-20.00%
Total Type E Expense	358,344.23	432,621.43	540,227.00	540,634.00	0.00	487,495.22	836,877.00	742,377.00	742,377.00	54.91%
Total Dept 5131 SHARED FUEL FACILITY	358,344.23	432,621.43	540,227.00	540,634.00	0.00	487,495.22	836,877.00	742,377.00	742,377.00	54.91%

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Final Current Projection	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9010	STATE RETIREMENT									
003.9010.0801	STATE RETIREMENT									
	11,447.00	11,440.78	10,899.00	10,899.00	0.00	0.00	10,939.00	10,939.00	10,939.00	0.37%
Total Type E Expense	11,447.00	11,440.78	10,899.00	10,899.00	0.00	0.00	10,939.00	10,939.00	10,939.00	0.37%
Total Dept 9010 STATE RETIREMENT	11,447.00	11,440.78	10,899.00	10,899.00	0.00	0.00	10,939.00	10,939.00	10,939.00	0.37%

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Final Current Projection	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9030	SOCIAL SECURITY									
003.9030.0802	SOCIAL SECURITY									
	8,076.52	9,354.80	9,537.00	9,537.00	0.00	4,842.26	9,771.00	9,771.00	9,771.00	2.45%
Total Type E Expense	8,076.52	9,354.80	9,537.00	9,537.00	0.00	4,842.26	9,771.00	9,771.00	9,771.00	2.45%
Total Dept 9030 SOCIAL SECURITY	8,076.52	9,354.80	9,537.00	9,537.00	0.00	4,842.26	9,771.00	9,771.00	9,771.00	2.45%

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual	2008 Budget	2008 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9040	WORKER'S COMPENSATION									
003.9040.0803	WORKERS COMPENSATION									
	11,196.46	12,551.63	14,922.00	14,922.00	0.00	0.00	12,393.00	12,393.00	12,393.00	-16.95%
Total Type E Expense	<u>11,196.46</u>	<u>12,551.63</u>	<u>14,922.00</u>	<u>14,922.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,393.00</u>	<u>12,393.00</u>	<u>12,393.00</u>	<u>-16.95%</u>
Total Dept 9040 WORKER'S COMPENSATION	<u>11,196.46</u>	<u>12,551.63</u>	<u>14,922.00</u>	<u>14,922.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,393.00</u>	<u>12,393.00</u>	<u>12,393.00</u>	<u>-16.95%</u>

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Final Current Projection	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9055	DISABILITY INSURANCE									
003.9055.0806	DISABILITY INSURANCE									
	356.46	384.37	329.00	329.00	0.00	255.00	337.00	337.00	337.00	2.43%
Total Type E Expense	356.46	384.37	329.00	329.00	0.00	255.00	337.00	337.00	337.00	2.43%
Total Dept 9055 DISABILITY INSURANCE	356.46	384.37	329.00	329.00	0.00	255.00	337.00	337.00	337.00	2.43%

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2009	2009	2009	Variance To Requested Stage
	2006 Actual	2007 Actual	2008 Budget	2008 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9060	HOSPITAL & MEDICAL INSURANCE									
003.9060.0807	HOSPITAL & MEDICAL INSURANCE									
	38,413.66	35,608.41	36,432.00	36,432.00	0.00	17,037.14	39,436.00	39,436.00	39,436.00	8.25%
003.9060.0808	DENTAL INSURANCE									
	0.00	0.00	1,768.00	1,768.00	0.00	0.00	1,729.00	1,729.00	1,729.00	-2.21%
Total Type E Expense	<u>38,413.66</u>	<u>35,608.41</u>	<u>38,200.00</u>	<u>38,200.00</u>	<u>0.00</u>	<u>17,037.14</u>	<u>41,165.00</u>	<u>41,165.00</u>	<u>41,165.00</u>	<u>7.76%</u>
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE									
	<u>38,413.66</u>	<u>35,608.41</u>	<u>38,200.00</u>	<u>38,200.00</u>	<u>0.00</u>	<u>17,037.14</u>	<u>41,165.00</u>	<u>41,165.00</u>	<u>41,165.00</u>	<u>7.76%</u>
Total Fund 003	MACHINERY FUND									
	<u>68,644.23</u>	<u>(22,668.63)</u>	<u>0.00</u>	<u>159,463.69</u>	<u>0.00</u>	<u>45,873.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Grand Total	<u>(1,203,474.12)</u>	<u>2,586,576.82</u>	<u>10,277,857.00</u>	<u>1,916,895.83</u>	<u>0.00</u>	<u>2,174,217.49</u>	<u>11,558,405.00</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>12.46%</u>

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

2009 Budget Summary

<u>Department</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Local Share</u>
Board of Elections	\$213,045	\$87,031	\$126,014
Buildings & Grounds	\$1,270,552	\$751,584	\$518,968
Central Garage	\$85,795	\$98,750	(\$12,955)
Civil Service	\$68,878	\$0	\$68,878
Coroner	\$18,000	\$0	\$18,000
County Administrator	\$208,676	\$0	\$208,676
County Attorney	\$322,543	\$289,800	\$32,743
County Clerk	\$271,169	\$538,000	(\$266,831)
District Attorney	\$371,936	\$214,505	\$157,431
Emergency Management	\$180,842	\$46,075	\$134,767
Health Services	\$5,038,000	\$4,489,892	\$548,108
Highway	\$5,209,086	\$2,534,440	\$2,674,646
Historian	\$3,800	\$0	\$3,800
Human Resources	\$220,392	\$1,300	\$219,092
Information Technology	\$246,685	\$93,968	\$152,717
Legislature	\$167,773	\$0	\$167,773
Office for the Aging	\$963,300	\$807,290	\$156,010
Probation	\$264,580	\$69,900	\$194,680
Public Defender	\$261,032	\$66,196	\$194,836
Real Property	\$323,665	\$207,930	\$115,735
Records Management	\$53,137	\$50,470	\$2,667
Sheriff	\$2,749,546	\$620,260	\$2,129,286
Social Services	\$9,942,120	\$5,682,500	\$4,259,620
Treasurer	\$272,054	\$536,000	(\$263,946)
Veteran Services	\$51,309	\$4,700	\$46,609
Weights & Measures	\$22,055	\$1,800	\$20,255
Youth Bureau	\$408,181	\$334,623	\$73,558
CCC Chargebacks	\$750,000	\$108,000	\$642,000
Sales Tax Revenue	\$2,130,235	\$8,520,937	(\$6,390,702)
Contingency	\$200,000	\$0	\$200,000
Contract Agencies	\$720,276	\$252,000	\$468,276
Employee Benefits	\$5,675,463	\$1,828,665	\$3,846,798
Bond Payment	\$45,150	\$0	\$45,150
Transportation	\$250,000	\$200,000	\$50,000
Room Tax	\$285,000	\$300,000	(\$15,000)
Inter Fund Transfer	\$2,674,646	\$2,674,646	\$0
Misc/Other	\$171,007	\$398,627	(\$227,620)
Other Revenue			\$0
County Totals	\$42,109,928	\$31,809,889	\$10,300,039

<u>Summary:</u>	
Appropriations	\$42,109,928
Total Estimated Revenues	\$31,809,889
Appropriated Surplus	\$1,000,000
2009 Tax Levy	\$9,300,039

SUMMARY BY FUNDS

	TOTAL	GENERAL	COUNTY ROAD	MACHINERY
APPROPRIATIONS, EXCLUDING INTERFUND ITEMS	\$39,435,282	\$34,226,196	\$3,814,751	\$1,394,335
INTERFUND TRANSFERS	\$2,674,646	\$2,674,646	\$0	\$0
TOTAL APPROPRIATIONS	\$42,109,928	\$36,900,842	\$3,814,751	\$1,394,335
 <u>LESS:</u>				
ESTIMATED REVENUES, OTHER THAN REAL ESTATE TAXES AND EXCLUDING INTERFUND TRANSFERS	\$29,135,243	\$26,600,803	\$1,508,040	\$1,026,400
INTERFUND TRANSFERS	\$2,674,646		\$2,306,711	\$367,935
APPROPRIATED CASH SURPLUS TO REDUCE TAX LEVY	\$1,000,000	\$1,000,000	\$0	\$0
TOTAL REVENUES	\$32,809,889	\$27,600,803	\$3,814,751	\$1,394,335
 BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL ESTATE TAXES	 \$9,300,039			

SUMMARY OF BUDGET

	ALL FUNDS
TOTAL APPROPRIATIONS OF ALL FUNDS (EXCLUDING INTERFUND TRANSFERS)	\$39,435,282
INTERFUND TRANSFERS	\$2,674,646
TOTAL APPROPRIATIONS	\$42,109,928
 <u>LESS:</u>	
ESTIMATED REVENUES (EXCLUDING INTERFUND REVENUES)	\$29,135,243
INTERFUND TRANSFERS	\$2,674,646
APPROPRIATED CASH SURPLUS TO REDUCE TAX LEVY	\$1,000,000
TOTAL ESTIMATED REVENUES & APPROPRIATED CASH SURPLUS ALL FUNDS	\$32,809,889
General Fund	1,000,000
County Road	0
Machinery	0
Stop DWI Reserve	0
 REAL ESTATE LEVY REVENUE	 \$9,300,039

STATEMENT OF DEBT
AS OF DECEMBER 31, 2008

SERIAL BONDS OUTSTANDING

<u>FUND</u>	<u>PURPOSE</u>	<u>DATE ISSUED</u>	<u>INTEREST RATE</u>	<u>OUTSTANDING AS OF 12/31/08</u>	<u>DUE 2009</u>	<u>DUE 2010</u>	<u>DUE 2011</u>	<u>DUE 2012</u>	<u>DUE LATER</u>
General	Western Breakwater	Dec-90	6.80%	15,000					
General	Jail Renovation	Dec-90	6.80%	75,000					
County Road	County Route #15 Bridge	Dec-90	6.80%	10,000					
TOTAL CONSOLIDATED ISSUE - 12/90*				100,000					
General	Court House Reconstruction	Apr-94	5.5 - 5.8%	650,000	130,000	130,000	130,000	130,000	130,000
General	Reconstruct Co. Buildings	Apr-94	5.5 - 5.8%	12,000					
General	Seneca Harbor Park Repairs	Apr-94	5.5 - 5.8%	25,000	5,000	5,000	5,000	5,000	5,000
TOTAL CONSOLIDATED ISSUE - 4/94**				687,000	135,000	135,000	135,000	135,000	135,000
TOTAL SERIAL BONDS				787,000	135,000	135,000	135,000	135,000	135,000

*Payments for years 2006-2008 for Serial Bonds Issued 12/90 will be defeased by proceeds from the Tobacco Settlement Asset-Backed Bonds, Series 2000

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

ESTIMATE OF CASH SURPLUS AND RESERVES AS OF 12/31/08

Estimated Cash Surplus at end of 12/31/08 after deducting estimated encumbrances:

General Fund	\$7,911,548
Stop DWI	\$123,383
County Road Fund	\$377,305
Machinery Fund	\$17,008

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

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

RESERVE FUNDS:

Reserve for Uncollected Taxes	\$115,056
Seized Assets	\$9,939
Stop DWI	\$123,383
Reserve for E-911	\$254,870
Reserve for Repairs	\$20,000
Reserve for Sick Bank	\$8,175
Capital Reserve	\$1,576,610
Facilities and Grounds	\$441,128

Equalized Total Assessed Value 1,326,912,658

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	94	8,681,915	0.65
13100	CO - GENERALLY	RPTL 406(1)	24	20,518,974	1.55
13500	TOWN - GENERALLY	RPTL 406(1)	52	3,289,786	0.25
13510	TOWN - CEMETERY LAND	RPTL 446	37	373,429	0.03
13650	VG - GENERALLY	RPTL 406(1)	78	13,980,384	1.05
13660	VG - CEMETERY LAND	RPTL 446	8	4,240,286	0.32
13800	SCHOOL DISTRICT	RPTL 408	19	26,431,600	1.99
14100	USA - GENERALLY	RPTL 400(1)	32	11,959,886	0.90
14110	USA - SPECIFIED USES	STATE L 54	1	928,571	0.07
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	8	20,241,853	1.53
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	3	1,020,571	0.08
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	4	295,715	0.02
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	70	10,293,671	0.78
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	47	3,434,701	0.26
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	9	1,773,325	0.13
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	4	7,616,286	0.57
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	10	2,999,430	0.23
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	7	1,701,204	0.13
25400	FRATERNAL ORGANIZATION	RPTL 428	1	38,000	0.00
26050	AGRICULTURAL SOCIETY	RPTL 450	3	154,857	0.01
26100	VETERANS ORGANIZATION	RPTL 452	4	320,157	0.02
26250	HISTORICAL SOCIETY	RPTL 444	1	197,429	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	14	1,676,243	0.13
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	13	801,242	0.06
32251	NYS OWNED REFORESTATION LAND	RPTL 534	2	0	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	195	14,773,999	1.11
32255	NYS OWNED REFORESTATION LAND	RPTL 534	1	0	0.00
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	1	0	0.00
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	26,000	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	2	113,400	0.01
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	197	658,940	0.05
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	106	1,190,635	0.09
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	303	3,342,677	0.25

Equalized Total Assessed Value 1,326,912,658

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	97	1,814,452	0.14
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	298	5,420,752	0.41
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	32	655,957	0.05
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	81	1,407,018	0.11
41400	CLERGY	RPTL 460	11	21,001	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	74	4,654,426	0.35
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	397	22,434,344	1.69
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	223	6,544,383	0.49
41800	PERSONS AGE 65 OR OVER	RPTL 467	68	2,314,613	0.17
41801	PERSONS AGE 65 OR OVER	RPTL 467	114	2,692,345	0.20
41802	PERSONS AGE 65 OR OVER	RPTL 467	39	1,004,504	0.08
41805	PERSONS AGE 65 OR OVER	RPTL 467	3	126,480	0.01
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	5	156,007	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	5	94,521	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	10	119,322	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	3	41,850	0.00
47600	BUSINESS INVESTMENT PROPERTY PRE 8/5/9	RPTL 485-b	16	814,925	0.06
47601	BUSINESS INVESTMENT PROPERTY PRE 8/5/9	RPTL 485-b	2	84,543	0.01
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	27	1,024,241	0.08
47612	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	1	14,901	0.00
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	2	1,474,000	0.11
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	26	395,902	0.03

Equalized Total Assessed Value 1,326,912,658

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000			3	12,900	0.00
Total Exemptions Exclusive of System Exemptions:			2,885	216,385,653	16.31
Total System Exemptions:			3	12,900	0.00
Totals:			2,888	216,398,553	16.31

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

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

Resolution No. 437
SCHUYLER COUNTY LEGISLATURE

Regular Meeting
November 10, 2008

Intro. No. 39
Approved by Committee TMG-Individually
Approved by Co. Atty. JPC

Motion by Fagan
Seconded by Yuhasz
Vote: 7 Ayes to 0 Noes
Name of Noes _____

RE: ADOPTION OF SCHUYLER COUNTY BUDGET FOR 2009

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 2009 would be held at 6:30 P.M. on November 10, 2008, in the new Human Services Complex large conference room #120, 323 Owego Street, Montour Falls, NY, and

WHEREAS, the above-mentioned Public Hearing was held on November 10, 2008 at said time and place.

NOW, THEREFORE, BE IT RESOLVED, that the Schuyler County Budget for 2009 as presented by the Budget Officer and the Management & Finance Committee of the Legislature, and as revised by the Schuyler County Legislature, to raise \$9,300,039.00 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, 2008.

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

Stacy Husted
Clerk

11/12/08
Date