

2008

County of

SCHUYLER, NEW YORK

ANNUAL BUDGET

For the Fiscal Year January 1, 2008 to December 31, 2008

Tentative Budget – October 17, 2007

Adopted – November 13, 2007

Chairman

Thomas M. Gifford

Doris L. Karius, District III
Delmar F. Bleiler, District III
Glenn R. Larison, District III
Sharon S. Bingell, District I

Michael A. Yuhasz, District II
Dennis A. Fagan, District I
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: 2008 Period From: 1 To: 12

Account	Description		Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008	2008	2008	Variance To REQUESTED Stage
	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1010	LEGISLATIVE BOARD									
001.1010.1001	REAL PROPERTY TAXES									
	8,108,946.00	8,283,290.00	0.00	0.00	0.00	8,565,784.00				
001.1010.1051	GAIN-SALE TAX ACQUIRED PROP.									
	0.00	72,839.01	20,000.00	20,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00	150.00%
001.1010.1081	OTH PAYMENTS IN LIEU OF TAXES									
	24,280.97	112,368.19	107,500.00	107,500.00	0.00	118,186.02	110,000.00	110,000.00	110,000.00	2.33%
001.1010.1110	STATE ADMIN. SALES & USE TAX									
	5,829,704.57	6,175,873.63	8,272,754.00	8,272,754.00	0.00	4,116,479.69	8,272,754.00	8,272,754.00	8,272,754.00	
001.1010.2410	RENTAL OF PROPERTY									
	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00	
001.1010.2660	SALES OF REAL PROPERTY									
	49,398.00	400.00	0.00	0.00	0.00	600.00				
001.1010.2720	OFF TRACK BETTING									
	9,759.00	9,244.00	10,000.00	10,000.00	0.00	9,700.00	7,500.00	7,500.00	7,500.00	-25.00%
001.1010.3040	REAL PROPERTY TAX ADMIN.									
	30,006.00	15,003.00	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00	
001.1010.4089	FED AID-OTHER(ENTITLEMENT LAND									
	19,353.04	7,881.00	13,000.00	13,000.00	0.00	0.00	8,000.00	8,000.00	8,000.00	-38.46%
Total Type R	Revenue									
	(14,073,947.58)	(14,679,398.83)	(8,440,754.00)	(8,440,754.00)	0.00	(12,810,749.71)	(8,465,754.00)	(8,465,754.00)	(8,465,754.00)	0.30%
001.1010.0100	PERSONNEL SERVICES REGULAR									
	138,558.84	132,865.00	134,749.00	134,749.00	0.00	116,599.52	139,679.00	141,218.00	141,218.00	3.66%
001.1010.0401	CONTRACTUAL EXPENSE-MISC.									
	180.29	190.21	0.00	10.00	0.00	0.00				
001.1010.0402	ADVERTISING									
	557.15	303.77	0.00	0.00	0.00	0.00				
001.1010.0403	ASSOCIATION DUES									
	150.00	150.00	0.00	0.00	0.00	0.00				

SCHUYLER COUNTY

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Fiscal Year: 2008 Period From: 1 To: 12

Account	Description		Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008	2008	2008	Variance To REQUESTED Stage
	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1010	LEGISLATIVE BOARD									
001.1010.0409	CONFERENCE EXPENSE									
	2,308.50	2,446.20	8,850.00	8,850.00	0.00	4,874.79	8,850.00	8,850.00	8,850.00	
001.1010.0410	COPIER SUPPLIES & EXPENSE									
	3,940.70	3,587.70	5,500.00	6,300.00	0.00	4,673.99	5,500.00	5,500.00	5,500.00	
001.1010.0414	RECOGNITION PROGRAM									
	0.00	0.00	1,200.00	1,200.00	0.00	466.35	1,200.00	1,200.00	1,200.00	
001.1010.0428	MICROFILMING									
	164.16	0.00	0.00	0.00	0.00	0.00				
001.1010.0430	MILEAGE									
	703.60	1,244.16	0.00	0.00	0.00	0.00				
001.1010.0431	OFFICE SUPPLIES									
	1,944.28	1,162.27	0.00	0.00	0.00	0.00				
001.1010.0433	POSTAGE AND FREIGHT									
	185.86	252.76	0.00	0.00	0.00	0.00				
001.1010.0434	PRINTING									
	564.00	867.53	0.00	442.97	0.00	442.97				
001.1010.0435	PROFESSIONAL FEES & SERVICES									
	3,218.72	0.00	0.00	0.00	0.00	0.00				
001.1010.0439	TELEPHONE									
	1,077.28	1,066.81	0.00	0.00	0.00	0.00				
001.1010.0440	TRAVEL EXPENSE (CHAIRMAN)									
	1,389.96	760.49	0.00	0.00	0.00	0.00				
001.1010.0631	SALES TAX DUE TO TOWNS									
	0.00	0.00	2,068,189.00	2,068,189.00	0.00	1,485,070.79	2,068,189.00	2,068,189.00	2,068,189.00	
Total Type E	Expense									
	154,943.34	144,896.90	2,218,488.00	2,219,740.97	0.00	1,612,128.41	2,223,418.00	2,224,957.00	2,224,957.00	0.22%
Total Dept 1010	LEGISLATIVE BOARD									

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Report Date: 10/22/2007

Account Table: NO GRANTS

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Budget Preparation Report

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Account	Description		Original	Adjusted	Final	Actual To Date	2008	2008	2008	Variance To REQUESTED Stage
	2005 Actual	2006 Actual	2007 Budget	2007 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1010	LEGISLATIVE BOARD									
	(13,919,004.24)	(14,534,501.93)	(6,222,266.00)	(6,221,013.03)	0.00	(11,198,621.30)	(6,242,336.00)	(6,240,797.00)	(6,240,797.00)	0.32%

SCHUYLER COUNTY

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Account	Description		Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008	2008	2008	Variance To REQUESTED Stage
	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1165	DISTRICT ATTORNEY									
001.1165.1265	ATTORNEY FEES									
	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	
001.1165.1289	OTHER GEN GOVERN. DEPT. INCOME									
	2,236.47	1,520.00	0.00	0.00	0.00	2,646.25	2,000.00	2,000.00	2,000.00	
001.1165.2401	INTEREST ON INVESTMENTS									
	33.75	47.00	0.00	0.00	0.00	26.19				
001.1165.3030	DISTRICT ATTORNEY SALARY									
	53,086.00	53,086.00	52,530.00	52,530.00	0.00	0.00	52,530.00	52,530.00	52,530.00	
001.1165.3089	OTHER(AID TO PROSECUTION)									
	41,344.00	47,032.00	40,375.00	40,375.00	0.00	10,093.75	40,375.00	40,375.00	40,375.00	
Total Type R	Revenue									
	(96,700.22)	(104,685.00)	(95,905.00)	(95,905.00)	0.00	(12,766.19)	(97,905.00)	(97,905.00)	(97,905.00)	2.09%
001.1165.0100	PERSONNEL SERVICES REGULAR									
	257,780.45	282,639.04	228,447.00	228,447.00	0.00	241,727.03	233,427.00	234,759.00	234,759.00	2.18%
001.1165.0200	EQUIPMENT									
	0.00	596.72	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.1165.0328	CELLULAR PHONE									
	1,257.56	1,094.26	1,400.00	1,400.00	0.00	763.91	1,400.00	1,400.00	1,400.00	
001.1165.0400	CONTRACTUAL EXPENSE									
	0.00	10,862.00	0.00	0.00	0.00	0.00				
001.1165.0403	ASSOCIATION DUES									
	340.00	340.00	400.00	400.00	0.00	365.00	400.00	400.00	400.00	
001.1165.0407	BOOKS & SUBSCRIPTIONS									
	2,493.99	3,251.74	2,600.00	2,600.00	0.00	1,730.40	2,600.00	2,600.00	2,600.00	
001.1165.0409	CONFERENCE EXPENSE									
	3,024.23	2,738.61	3,200.00	3,200.00	0.00	1,063.55	3,500.00	3,500.00	3,500.00	9.38%
001.1165.0410	COPIER SUPPLIES									
	1,581.99	1,505.79	1,800.00	1,800.00	0.00	0.00	1,800.00	1,800.00	1,800.00	

SCHUYLER COUNTY

Budget Preparation Report

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Account	Description		Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008	2008	2008	Variance To REQUESTED Stage
	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1165	DISTRICT ATTORNEY									
001.1165.0416	COURT REPORTERS									
	3,058.05	3,214.20	4,000.00	3,400.00	0.00	2,757.26	4,000.00	4,000.00	4,000.00	
001.1165.0426	MAINTENANCE OF EQUIPMENT									
	167.00	262.50	300.00	300.00	0.00	75.00	300.00	300.00	300.00	
001.1165.0430	MILEAGE									
	1,247.69	1,252.14	1,200.00	1,800.00	0.00	1,708.75	1,800.00	1,800.00	1,800.00	50.00%
001.1165.0431	OFFICE SUPPLIES									
	2,741.52	2,311.72	2,400.00	2,408.25	0.00	1,525.36	2,400.00	2,400.00	2,400.00	
001.1165.0433	POSTAGE AND FREIGHT									
	1,032.35	1,862.28	1,500.00	1,500.00	0.00	1,128.85	1,500.00	1,500.00	1,500.00	
001.1165.0435	PROFESSIONAL FEES & SERVICES									
	4,769.27	8,175.81	5,000.00	7,795.38	0.00	7,795.38	6,500.00	6,500.00	6,500.00	30.00%
001.1165.0439	TELEPHONE									
	725.16	1,137.37	1,100.00	1,100.00	0.00	1,001.93	1,600.00	1,600.00	1,600.00	45.45%
001.1165.0443	WITNESS FEES & TRIAL EXPENSE									
	1,908.96	1,467.81	2,500.00	2,500.00	0.00	2,302.72	2,500.00	2,500.00	2,500.00	
001.1165.0538	DRUG & STOLEN PROPERTY PURCHAS									
	1,000.00	1,500.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
Total Type E	Expense									
	283,128.22	324,211.99	257,347.00	260,150.63	0.00	263,945.14	265,227.00	266,559.00	266,559.00	3.06%
Total Dept 1165	DISTRICT ATTORNEY									
	186,428.00	219,526.99	161,442.00	164,245.63	0.00	251,178.95	167,322.00	168,654.00	168,654.00	3.64%

SCHUYLER COUNTY

Budget Preparation Report

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Account	Description		Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008	2008	2008	Variance To REQUESTED Stage
	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1170	PUBLIC DEFENDER									
001.1170.3389	OTHER PUBLIC SAFETY									
	40,634.57	55,298.09	53,700.00	60,880.00	0.00	64,330.90	53,700.00	68,709.00	68,709.00	
Total Type R	Revenue									
	(40,634.57)	(55,298.09)	(53,700.00)	(60,880.00)	0.00	(64,330.90)	(53,700.00)	(68,709.00)	(68,709.00)	
001.1170.0100	PERSONNEL SERVICES REGULAR									
	135,289.79	144,388.99	150,165.00	150,165.00	0.00	125,266.08	156,308.00	159,340.00	159,340.00	4.09%
001.1170.0400	CONTRACTUAL EXPENSE									
	20,000.00	30,000.00	30,000.00	32,500.00	0.00	12,500.00	30,000.00	30,000.00	30,000.00	
001.1170.0401	CONTRACTUAL EXPENSE-MISC.									
	22,000.00	24,000.00	24,000.00	24,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	
001.1170.0410	COPIER SUPPLIES									
	284.24	262.70	750.00	750.00	0.00	91.52	750.00	750.00	750.00	
001.1170.0430	MILEAGE									
	1,347.28	2,772.15	1,800.00	3,547.35	0.00	2,559.41	1,800.00	1,800.00	1,800.00	
001.1170.0431	OFFICE SUPPLIES									
	642.96	1,217.96	500.00	399.23	0.00	232.35	500.00	500.00	500.00	
001.1170.0433	POSTAGE AND FREIGHT									
	0.00	501.05	260.00	260.00	0.00	252.82	260.00	260.00	260.00	
001.1170.0435	PROFESSIONAL FEES & SERVICES									
	9,448.79	10,223.37	33,700.00	34,346.65	0.00	1,064.26	33,700.00	33,700.00	33,700.00	
001.1170.0439	TELEPHONE									
	0.00	1,033.60	1,200.00	1,200.00	0.00	765.80	1,200.00	1,200.00	1,200.00	
001.1170.0563	ASSIGNED COUNSEL/FAMILY COURT									
	19,121.62	16,559.78	20,000.00	22,393.00	0.00	15,978.01	20,000.00	20,000.00	20,000.00	
001.1170.0605	ASSIGNED COUNSEL/CRIMINAL CRT									
	27,457.68	24,162.26	20,000.00	22,393.00	0.00	10,702.69	20,000.00	20,000.00	20,000.00	
Total Type E	Expense									
	235,592.36	255,121.86	282,375.00	291,954.23	0.00	193,412.94	288,518.00	291,550.00	291,550.00	2.18%

Date Prepared: 11/14/2007 02:44 PM

Report Date: 10/22/2007

Account Table: NO GRANTS

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Budget Preparation Report

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Account	Description		Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008	2008	2008	Variance To REQUESTED Stage
	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1170	PUBLIC DEFENDER									
Total Dept 1170	194,957.79	199,823.77	228,675.00	231,074.23	0.00	129,082.04	234,818.00	222,841.00	222,841.00	2.69%

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Account	Description		Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008	2008	2008	Variance To REQUESTED Stage
	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1180	JUSTICE OF THE PEACE									
001.1180.0400	CONTRACTUAL EXPENSE									
	730.00	480.00	700.00	700.00	0.00	530.00	700.00	700.00	700.00	
Total Type E	Expense									
	<u>730.00</u>	<u>480.00</u>	<u>700.00</u>	<u>700.00</u>	<u>0.00</u>	<u>530.00</u>	<u>700.00</u>	<u>700.00</u>	<u>700.00</u>	
Total Dept 1180	JUSTICE OF THE PEACE									
	<u>730.00</u>	<u>480.00</u>	<u>700.00</u>	<u>700.00</u>	<u>0.00</u>	<u>530.00</u>	<u>700.00</u>	<u>700.00</u>	<u>700.00</u>	

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Budget Preparation Report

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Account	Description		Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008	2008	2008	Variance To REQUESTED Stage
	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1185	CORONERS									
001.1185.0400	CONTRACTUAL EXPENSE									
	16,132.20	16,623.30	16,250.00	16,250.00	0.00	2,650.00	16,250.00	16,250.00	16,250.00	
001.1185.0409	CONFERENCE EXPENSE									
	0.00	673.50	1,000.00	1,000.00	0.00	400.00	1,000.00	1,000.00	1,000.00	
001.1185.0430	MILEAGE									
	338.86	401.27	500.00	500.00	0.00	262.89	500.00	500.00	500.00	
001.1185.0431	OFFICE SUPPLIES									
	25.87	0.00	250.00	250.00	0.00	0.00	250.00	250.00	250.00	
Total Type E	Expense									
	16,496.93	17,698.07	18,000.00	18,000.00	0.00	3,312.89	18,000.00	18,000.00	18,000.00	
Total Dept 1185	CORONERS									
	16,496.93	17,698.07	18,000.00	18,000.00	0.00	3,312.89	18,000.00	18,000.00	18,000.00	

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Account	Description		Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008	2008	2008	Variance To REQUESTED Stage
	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1230	COUNTY ADMINISTRATOR									
001.1230.0100	PERSONNEL SERVICES REGULAR									
	71,221.12	113,004.16	123,280.00	123,280.00	0.00	101,552.67	127,102.00	129,602.00	129,602.00	3.10%
001.1230.0206	CHAIRS									
	180.76	0.00	0.00	0.00	0.00	0.00				
001.1230.0207	COMPUTER/PRINTER									
	846.14	0.00	0.00	0.00	0.00	0.00				
001.1230.0212	FILING CABINET									
	199.90	0.00	0.00	0.00	0.00	0.00				
001.1230.0328	CELLULAR PHONE									
	331.85	431.03	450.00	450.00	0.00	343.58	450.00	450.00	450.00	
001.1230.0402	ADVERTISING									
	13.95	5.00	0.00	0.00	0.00	0.00				
001.1230.0409	CONFERENCE EXPENSE									
	1,205.04	1,638.55	2,000.00	4,841.86	0.00	3,121.69	3,500.00	3,500.00	3,500.00	75.00%
001.1230.0430	MILEAGE									
	1,194.18	0.00	0.00	0.00	0.00	0.00	200.00			
001.1230.0431	OFFICE SUPPLIES									
	714.95	1,005.73	400.00	78.14	0.00	21.59	500.00	500.00	500.00	25.00%
001.1230.0433	POSTAGE AND FREIGHT									
	557.47	41.25	100.00	80.00	0.00	79.20	200.00	200.00	200.00	100.00%
001.1230.0439	TELEPHONE									
	302.31	531.58	600.00	600.00	0.00	490.70	600.00	600.00	600.00	
001.1230.0444	CAR OPERATION & EXPENSE									
	0.00	0.00	0.00	0.00	0.00	0.00		5,000.00	5,000.00	
Total Type E	Expense									
	76,767.67	116,657.30	126,830.00	129,330.00	0.00	105,609.43	132,552.00	139,852.00	139,852.00	4.51%
Total Dept 1230	COUNTY ADMINISTRATOR									
	76,767.67	116,657.30	126,830.00	129,330.00	0.00	105,609.43	132,552.00	139,852.00	139,852.00	4.51%

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Account	Description		Original	Adjusted	Final		2008	2008	2008	Variance To
	2005	2006	2007	2007	Current	Actual To	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 1230	COUNTY ADMINISTRATOR									

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Account	Description		Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008	2008	2008	Variance To REQUESTED Stage
	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1325	TREASURER									
001.1325.1090	INTEREST & PENALTIES ON TAXES									
	433,318.94	324,325.45	300,000.00	300,000.00	0.00	316,569.39	300,000.00	325,000.00	325,000.00	
001.1325.1091	PENALTIES ON SPEC. ASSESSMENTS									
	28,114.99	18,168.73	20,000.00	20,000.00	0.00	7,775.70	20,000.00	20,000.00	20,000.00	
001.1325.1230	CLERK/TREASURER FEES									
	35,638.19	34,172.82	48,000.00	48,000.00	0.00	26,937.00	48,000.00	40,000.00	40,000.00	
001.1325.1235	CHARGES-TAX ADVERTISING & EXP									
	2.75	11.00	0.00	0.00	0.00	158.25				
001.1325.2401	INTEREST ON INVESTMENTS									
	110,931.28	223,866.11	150,000.00	150,000.00	0.00	146,053.89	200,000.00	210,000.00	210,000.00	33.33%
001.1325.2701	REFUNDS OF PRIOR YEARS EXPEND.									
	(27.55)	1,601.77	0.00	0.00	0.00	0.00				
Total Type R	Revenue									
	(607,978.60)	(602,145.88)	(518,000.00)	(518,000.00)	0.00	(497,494.23)	(568,000.00)	(595,000.00)	(595,000.00)	9.65%
001.1325.0100	PERSONNEL SERVICES REGULAR									
	164,743.02	121,632.76	133,832.00	133,832.00	0.00	109,672.43	142,152.00	142,838.00	142,838.00	6.22%
001.1325.0101	PERSONNEL SERVICES OVERTIME									
	0.00	5.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
001.1325.0246	PRINTER									
	2,256.00	0.00	0.00	0.00	0.00	0.00				
001.1325.0278	COMPUTER SOFTWARE									
	1,881.39	5,408.78	0.00	4,933.22	0.00	0.00				
001.1325.0400	CONTRACTUAL EXPENSE									
	574.53	39,782.00	1,000.00	1,000.00	0.00	0.00				-100.00%
001.1325.0402	ADVERTISING									
	49.40	0.00	200.00	200.00	0.00	0.00				-100.00%
001.1325.0409	CONFERENCE EXPENSE									
	1,012.45	1,057.01	2,000.00	2,000.00	0.00	886.83	3,000.00	3,000.00	3,000.00	50.00%

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Account	Description		Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008	2008	2008	Variance To REQUESTED Stage
	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1325	TREASURER									
001.1325.0410	COPIER SUPPLIES									
	1,643.08	2,368.88	2,200.00	2,200.00	0.00	175.74	2,200.00	2,200.00	2,200.00	
001.1325.0431	OFFICE SUPPLIES									
	5,819.75	5,336.30	5,500.00	5,503.00	0.00	3,489.32	6,000.00	6,000.00	6,000.00	9.09%
001.1325.0433	POSTAGE AND FREIGHT									
	5,699.97	3,810.65	6,000.00	6,000.00	0.00	3,093.18	6,000.00	6,000.00	6,000.00	
001.1325.0435	PROFESSIONAL FEES & SERVICES									
	70,574.93	81,175.66	90,000.00	90,000.00	0.00	88,599.23	91,000.00	98,000.00	98,000.00	1.11%
001.1325.0439	TELEPHONE									
	867.74	911.81	1,500.00	1,500.00	0.00	801.36	1,500.00	1,500.00	1,500.00	
001.1325.0459	TRAINING									
	552.28	976.73	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00	3,500.00	
Total Type E	Expense									
	255,674.54	262,465.58	246,732.00	251,668.22	0.00	206,718.09	256,352.00	264,038.00	264,038.00	3.90%
Total Dept 1325	TREASURER									
	(352,304.06)	(339,680.30)	(271,268.00)	(266,331.78)	0.00	(290,776.14)	(311,648.00)	(330,962.00)	(330,962.00)	14.89%

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Account	Description		Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008	2008	2008	Variance To REQUESTED Stage
	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1355	ASSESSMENT									
001.1355.2201	TAX ASSESSMENT SERVICE									
	21,425.93	23,878.73	22,200.00	22,200.00	0.00	6,876.94	22,370.00	22,370.00	22,370.00	0.77%
001.1355.2210	GENERAL SERVICE-OTHER GOV'TS									
	42,660.24	44,717.28	68,400.00	68,400.00	0.00	33,540.27	101,914.00	101,914.00	101,914.00	49.00%
001.1355.3040	REAL PROPERTY TAX ADMIN.									
	2,109.88	2,173.33	22,600.00	22,600.00	0.00	1,675.03	45,753.00	45,753.00	45,753.00	102.45%
Total Type R	Revenue									
	(66,196.05)	(70,769.34)	(113,200.00)	(113,200.00)	0.00	(42,092.24)	(170,037.00)	(170,037.00)	(170,037.00)	50.21%
001.1355.0100	PERSONNEL SERVICES REGULAR									
	119,413.65	125,531.35	169,000.00	169,000.00	0.00	134,769.70	225,900.00	226,352.00	226,352.00	33.67%
001.1355.0200	EQUIPMENT									
	2,745.00	0.00	0.00	0.00	0.00	0.00				
001.1355.0400	CONTRACTUAL EXPENSE									
	0.00	0.00	19,720.00	19,720.00	0.00	11,248.16	19,700.00	19,700.00	19,700.00	-0.10%
001.1355.0402	ADVERTISING									
	265.16	233.82	0.00	0.00	0.00	0.00				
001.1355.0403	ASSOCIATION DUES									
	150.00	160.00	0.00	0.00	0.00	0.00				
001.1355.0410	COPIER SUPPLIES									
	2,416.78	1,876.06	0.00	0.00	0.00	0.00				
001.1355.0426	MAINTENANCE OF COPIERS									
	600.00	630.00	0.00	0.00	0.00	0.00				
001.1355.0428	MICROFILMING									
	218.00	221.75	0.00	0.00	0.00	0.00				
001.1355.0430	MILEAGE									
	906.39	456.76	0.00	0.00	0.00	0.00				
001.1355.0431	OFFICE SUPPLIES									
	1,000.46	900.23	0.00	0.00	0.00	0.00				

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1355	ASSESSMENT									
001.1355.0433	POSTAGE AND FREIGHT									
	244.81	185.40	0.00	0.00	0.00	0.00				
001.1355.0434	PRINTING-TAX BILLS									
	874.04	1,077.81	0.00	0.00	0.00	0.00				
001.1355.0435	PROFESSIONAL FEES & SERVICES									
	4,429.50	4,736.50	0.00	0.00	0.00	0.00				
001.1355.0438	SUPPLIES									
	489.96	614.07	0.00	0.00	0.00	0.00				
001.1355.0439	TELEPHONE									
	598.35	662.66	0.00	0.00	0.00	0.00				
001.1355.0459	TRAINING									
	1,138.40	395.73	0.00	0.00	0.00	0.00				
001.1355.0577	TAX MAPS									
	12,399.96	23,721.32	25,300.00	25,300.00	0.00	10,724.94	17,000.00	17,000.00	17,000.00	-32.81%
Total Type E	Expense									
	147,890.46	161,403.46	214,020.00	214,020.00	0.00	156,742.80	262,600.00	263,052.00	263,052.00	22.70%
Total Dept 1355	ASSESSMENT									
	81,694.41	90,634.12	100,820.00	100,820.00	0.00	114,650.56	92,563.00	93,015.00	93,015.00	-8.19%

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Account	Description		Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008	2008	2008	Variance To REQUESTED Stage
	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1362	TAX ADVERTISING AND EXPENSE									
001.1362.1235	CHARGES-TAX ADVERTISING & EXP									
	1,554.93	1,696.75	7,000.00	7,000.00	0.00	1,226.50	7,000.00	7,000.00	7,000.00	
Total Type R	Revenue									
	(1,554.93)	(1,696.75)	(7,000.00)	(7,000.00)	0.00	(1,226.50)	(7,000.00)	(7,000.00)	(7,000.00)	
001.1362.0400	CONTRACTUAL EXPENSE									
	5,479.75	4,435.85	7,000.00	7,000.00	0.00	3,611.30	7,000.00	7,000.00	7,000.00	
Total Type E	Expense									
	5,479.75	4,435.85	7,000.00	7,000.00	0.00	3,611.30	7,000.00	7,000.00	7,000.00	
Total Dept 1362	TAX ADVERTISING AND EXPENSE									
	3,924.82	2,739.10	0.00	0.00	0.00	2,384.80	0.00	0.00	0.00	

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Account	Description		Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008	2008	2008	Variance To REQUESTED Stage
	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1410	COUNTY CLERK									
001.1410.1136	AUTOMOBILE USE TAX									
	121,717.64	115,770.04	110,000.00	110,000.00	0.00	98,536.76	110,000.00	120,000.00	120,000.00	
001.1410.1255	COUNTY CLERK FEES									
	291,583.78	338,797.12	280,000.00	280,000.00	0.00	271,818.80	260,000.00	280,000.00	280,000.00	-7.14%
001.1410.2401	INTEREST ON INVESTMENTS									
	1,079.26	2,206.10	1,000.00	1,000.00	0.00	2,026.59	1,000.00	1,000.00	1,000.00	
Total Type R	Revenue									
	(414,380.68)	(456,773.26)	(391,000.00)	(391,000.00)	0.00	(372,382.15)	(371,000.00)	(401,000.00)	(401,000.00)	-5.12%
001.1410.0100	PERSONNEL SERVICES REGULAR									
	195,443.71	199,560.20	213,753.00	213,753.00	0.00	173,683.09	219,513.00	220,212.00	220,212.00	2.69%
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									
	1,023.00	1,175.00	1,000.00	1,000.00	0.00	863.00	1,200.00	1,200.00	1,200.00	20.00%
001.1410.0409	CONFERENCE EXPENSE									
	687.78	295.88	1,300.00	1,300.00	0.00	1,001.50	1,300.00	1,300.00	1,300.00	
001.1410.0410	COPIER SUPPLIES & EXPENSE									
	868.98	1,799.35	1,500.00	1,500.00	0.00	0.00	1,200.00	1,200.00	1,200.00	-20.00%
001.1410.0426	MAINTENANCE OF EQUIPMENT									
	996.00	531.27	1,000.00	1,000.00	0.00	949.07	1,000.00	1,000.00	1,000.00	
001.1410.0428	MICROFILMING									
	9,125.40	12,089.65	14,500.00	19,152.65	0.00	11,820.00	14,500.00	14,500.00	14,500.00	
001.1410.0431	OFFICE SUPPLIES									
	7,154.96	4,772.48	4,800.00	4,395.04	0.00	3,418.37	4,800.00	4,800.00	4,800.00	
001.1410.0433	POSTAGE AND FREIGHT									
	2,990.25	2,947.61	3,000.00	3,038.00	0.00	1,779.99	3,000.00	3,000.00	3,000.00	
001.1410.0434	PRINTING									
	0.00	0.00	250.00	250.00	0.00	0.00	250.00	250.00	250.00	

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Account	Description		Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008	2008	2008	Variance To REQUESTED Stage
	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1410	COUNTY CLERK									
001.1410.0439	TELEPHONE									
	935.98	1,021.55	950.00	950.00	0.00	919.52	950.00	950.00	950.00	
Total Type E	Expense									
	<u>219,376.06</u>	<u>224,342.99</u>	<u>242,203.00</u>	<u>246,488.69</u>	<u>0.00</u>	<u>194,584.54</u>	<u>247,863.00</u>	<u>248,562.00</u>	<u>248,562.00</u>	<u>2.34%</u>
Total Dept 1410	COUNTY CLERK									
	<u>(195,004.62)</u>	<u>(232,430.27)</u>	<u>(148,797.00)</u>	<u>(144,511.31)</u>	<u>0.00</u>	<u>(177,797.61)</u>	<u>(123,137.00)</u>	<u>(152,438.00)</u>	<u>(152,438.00)</u>	<u>-17.24%</u>

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Account	Description		Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008	2008	2008	Variance To REQUESTED Stage
	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1420	COUNTY ATTORNEY									
001.1420.1265	ATTORNEY FEES									
	210,000.00	220,000.00	230,000.00	230,000.00	0.00	115,000.00	248,000.00	248,000.00	248,000.00	7.83%
Total Type R	Revenue									
	(210,000.00)	(220,000.00)	(230,000.00)	(230,000.00)	0.00	(115,000.00)	(248,000.00)	(248,000.00)	(248,000.00)	7.83%
001.1420.0100	PERSONNEL SERVICES REGULAR									
	229,022.54	241,184.00	250,832.00	250,832.00	0.00	212,837.35	271,434.00	276,699.00	276,699.00	8.21%
001.1420.0200	EQUIPMENT									
	1,345.00	0.00	0.00	0.00	0.00	0.00				
001.1420.0403	ASSOCIATION DUES									
	225.00	225.00	325.00	325.00	0.00	255.00	325.00	325.00	325.00	
001.1420.0407	BOOKS & SUBSCRIPTIONS									
	3,342.07	3,478.17	2,975.00	2,975.00	0.00	2,711.72	2,975.00	2,975.00	2,975.00	
001.1420.0409	CONFERENCE EXPENSE									
	445.18	1,209.88	1,300.00	1,300.00	0.00	503.12	1,750.00	1,750.00	1,750.00	34.62%
001.1420.0410	COPIER SUPPLIES & EXPENSE									
	1,890.97	1,368.53	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	
001.1420.0433	POSTAGE AND FREIGHT									
	567.91	614.75	650.00	650.00	0.00	493.45	650.00	650.00	650.00	
001.1420.0435	PROFESSIONAL FEES-INTERN									
	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	
001.1420.0438	SUPPLIES									
	2,087.49	1,903.08	1,900.00	1,895.00	0.00	1,069.20	1,900.00	1,900.00	1,900.00	
001.1420.0439	TELEPHONE									
	937.13	942.33	1,400.00	1,050.00	0.00	842.36	1,400.00	1,400.00	1,400.00	
001.1420.0443	WITNESS FEES & TRIAL EXPENSE									
	35.57	147.88	250.00	600.00	0.00	543.84	250.00	250.00	250.00	
Total Type E	Expense									
	239,898.86	251,073.62	264,132.00	264,127.00	0.00	221,756.04	285,184.00	290,449.00	290,449.00	7.97%

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	2005	2006	2007	2007	Current	Actual To	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 1420	COUNTY ATTORNEY									
Total Dept 1420	COUNTY ATTORNEY									
	29,898.86	31,073.62	34,132.00	34,127.00	0.00	106,756.04	37,184.00	42,449.00	42,449.00	8.94%

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Account	Description		Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008	2008	2008	Variance To REQUESTED Stage
	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1430	PERSONNEL									
001.1430.1260	PERSONNEL FEES									
	0.00	1,648.70	1,300.00	1,300.00	0.00	735.00				-100.00%
001.1430.1289	OTHER DEPARTMENTAL INCOME-WGI									
	4,000.00	11,299.20	0.00	0.00	0.00	50.00		1,300.00	1,300.00	
Total Type R	Revenue									
	(4,000.00)	(12,947.90)	(1,300.00)	(1,300.00)	0.00	(785.00)	0.00	(1,300.00)	(1,300.00)	-100.00%
001.1430.0100	PERSONNEL SERVICES REGULAR									
	105,074.08	133,405.00	138,742.00	138,742.00	0.00	113,857.49	144,418.00	147,219.00	147,219.00	4.09%
001.1430.0207	COMPUTER									
	1,846.15	0.00	0.00	0.00	0.00	0.00				
001.1430.0210	DESK									
	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00			
001.1430.0212	FILING CABINET									
	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00			
001.1430.0400	CONTRACTUAL EXPENSE									
	0.00	(57.00)	0.00	0.00	0.00	0.00				
001.1430.0403	ASSOCIATION DUES									
	280.00	295.00	335.00	335.00	0.00	335.00	335.00	335.00	335.00	
001.1430.0409	CONFERENCE EXPENSE									
	623.50	0.00	0.00	0.00	0.00	0.00				
001.1430.0410	COPIER SUPPLIES									
	911.79	955.14	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
001.1430.0429	MEDICAL SUPPLIES & EXPENSE									
	1,775.38	2,926.08	3,300.00	3,300.00	0.00	1,410.39	3,300.00	3,300.00	3,300.00	
001.1430.0430	MILEAGE									
	385.39	0.00	0.00	0.00	0.00	0.00				
001.1430.0431	OFFICE SUPPLIES									
	1,136.69	1,799.32	1,600.00	1,760.00	0.00	1,504.34	1,600.00	1,600.00	1,600.00	

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1430	PERSONNEL									
001.1430.0433	POSTAGE AND FREIGHT									
	532.06	145.40	600.00	600.00	0.00	588.82	600.00	600.00	600.00	
001.1430.0435	PROFESSIONAL FEES & SERVICES									
	62,229.93	11,000.22	12,000.00	12,494.26	0.00	9,085.00	12,000.00	12,000.00	12,000.00	
001.1430.0439	TELEPHONE									
	599.52	643.06	650.00	700.00	0.00	560.44	650.00	650.00	650.00	
001.1430.0459	TRAINING									
	366.15	2,625.99	9,800.00	9,600.00	0.00	3,141.01	9,800.00	9,800.00	9,800.00	
Total Type E	Expense									
	175,760.64	153,738.21	168,027.00	168,531.26	0.00	130,482.49	179,403.00	176,504.00	176,504.00	6.77%
Total Dept 1430	PERSONNEL									
	171,760.64	140,790.31	166,727.00	167,231.26	0.00	129,697.49	179,403.00	175,204.00	175,204.00	7.60%

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1431	CIVIL SERVICE									
001.1431.1260	PERSONNEL FEES									
	1,710.00	120.00	0.00	0.00	0.00	0.00				
Total Type R	Revenue									
	(1,710.00)	(120.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001.1431.0100	PERSONNEL SERVICES REGULAR									
	49,914.96	53,143.53	55,096.00	55,096.00	0.00	48,667.36	57,346.00	57,240.00	57,240.00	4.08%
001.1431.0207	COMPUTER									
	873.87	0.00	0.00	0.00	0.00	0.00				
001.1431.0402	ADVERTISING									
	1,445.59	2,074.84	3,000.00	3,000.00	0.00	759.38	3,000.00	3,000.00	3,000.00	
001.1431.0403	ASSOCIATION DUES									
	100.00	100.00	0.00	0.00	0.00	0.00				
001.1431.0409	CONFERENCE EXPENSE									
	245.00	548.00	0.00	0.00	0.00	0.00				
001.1431.0410	COPIER SUPPLIES & EXPENSE									
	1,536.67	(308.73)	0.00	0.00	0.00	0.00				
001.1431.0417	CUSTODIAN (MONITORS/READERS)									
	382.50	687.50	900.00	900.00	0.00	483.00	1,000.00	1,000.00	1,000.00	11.11%
001.1431.0430	MILEAGE									
	34.13	208.13	0.00	0.00	0.00	0.00				
001.1431.0431	OFFICE SUPPLIES									
	333.51	436.16	3,500.00	3,500.00	0.00	1,277.26	3,000.00	3,000.00	3,000.00	-14.29%
001.1431.0433	POSTAGE AND FREIGHT									
	624.85	982.05	0.00	0.00	0.00	0.00				
001.1431.0439	TELEPHONE									
	279.67	303.30	0.00	0.00	0.00	0.00				
001.1431.0459	TRAINING									
	316.00	110.70	1,500.00	1,500.00	0.00	536.96	1,500.00	1,500.00	1,500.00	

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1431	CIVIL SERVICE									
001.1431.0578	COMPUTER SOFTWARE									
	4,545.18	0.00	0.00	0.00	0.00	0.00				
Total Type E	Expense									
	<u>60,631.93</u>	<u>58,285.48</u>	<u>63,996.00</u>	<u>63,996.00</u>	<u>0.00</u>	<u>51,723.96</u>	<u>65,846.00</u>	<u>65,740.00</u>	<u>65,740.00</u>	<u>2.89%</u>
Total Dept 1431	CIVIL SERVICE									
	<u>58,921.93</u>	<u>58,165.48</u>	<u>63,996.00</u>	<u>63,996.00</u>	<u>0.00</u>	<u>51,723.96</u>	<u>65,846.00</u>	<u>65,740.00</u>	<u>65,740.00</u>	<u>2.89%</u>

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1450	ELECTIONS									
001.1450.2215	ELECTION SERVICES									
	591.50	12,855.00	64,625.00	64,625.00	0.00	120.00	69,625.00	69,625.00	69,625.00	7.74%
Total Type R	Revenue									
	(591.50)	(12,855.00)	(64,625.00)	(64,625.00)	0.00	(120.00)	(69,625.00)	(69,625.00)	(69,625.00)	7.74%
001.1450.0100	PERSONNEL SERVICES REGULAR									
	57,120.13	66,499.51	75,495.00	75,495.00	0.00	61,359.44	79,875.00	79,875.00	79,875.00	5.80%
001.1450.0402	ADVERTISING									
	1,195.21	1,824.62	3,500.00	3,500.00	0.00	1,768.71	7,000.00	7,000.00	7,000.00	100.00%
001.1450.0408	COMPUTER SUPPLIES									
	447.50	136.14	1,500.00	1,500.00	0.00	949.18	1,500.00	1,500.00	1,500.00	
001.1450.0409	CONFERENCE EXPENSE									
	1,239.00	2,490.55	5,000.00	5,000.00	0.00	2,865.19	5,000.00	5,000.00	5,000.00	
001.1450.0410	COPIER SUPPLIES									
	447.91	655.90	1,300.00	1,300.00	0.00	65.58	1,500.00	1,500.00	1,500.00	15.38%
001.1450.0417	CUSTODIAN									
	200.00	1,900.00	3,000.00	3,000.00	0.00	950.00	3,000.00	3,000.00	3,000.00	
001.1450.0426	MAINTENANCE OF EQUIPMENT									
	0.00	85.77	1,500.00	1,500.00	0.00	116.70	1,500.00	1,500.00	1,500.00	
001.1450.0430	MILEAGE									
	326.57	856.98	3,000.00	3,000.00	0.00	585.44	3,000.00	3,000.00	3,000.00	
001.1450.0431	OFFICE SUPPLIES									
	566.52	1,197.43	2,000.00	2,000.00	0.00	1,754.53	2,000.00	2,000.00	2,000.00	
001.1450.0433	POSTAGE AND FREIGHT									
	4,210.56	4,397.26	10,000.00	10,000.00	0.00	3,604.82	10,000.00	10,000.00	10,000.00	
001.1450.0434	PRINTING									
	8,056.39	9,299.64	25,000.00	25,000.00	0.00	7,345.58	20,000.00	20,000.00	20,000.00	-20.00%
001.1450.0435	PROFESSIONAL FEES & SERVICES									
	5,427.20	27,412.80	14,000.00	14,000.00	0.00	21,237.20	19,000.00	19,000.00	19,000.00	35.71%

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1450	ELECTIONS									
001.1450.0439		TELEPHONE								
	435.19	558.09	1,000.00	1,000.00	0.00	436.62	1,000.00	1,000.00	1,000.00	
Total Type E	Expense									
	<u>79,672.18</u>	<u>117,314.69</u>	<u>146,295.00</u>	<u>146,295.00</u>	<u>0.00</u>	<u>103,038.99</u>	<u>154,375.00</u>	<u>154,375.00</u>	<u>154,375.00</u>	<u>5.52%</u>
Total Dept 1450	ELECTIONS									
	<u>79,080.68</u>	<u>104,459.69</u>	<u>81,670.00</u>	<u>81,670.00</u>	<u>0.00</u>	<u>102,918.99</u>	<u>84,750.00</u>	<u>84,750.00</u>	<u>84,750.00</u>	<u>3.77%</u>

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1460	RECORDS MANAGEMENT									
001.1460.1289	OTHER GEN GOVERN. DEPT. INCOME									
	13,140.00	37,496.00	37,250.00	37,250.00	0.00	0.00	37,490.00	42,490.00	42,490.00	0.64%
001.1460.3060	STATE AID - RECORDS MANAGEMENT									
	0.00	2,254.00	0.00	0.00	0.00	0.00				
Total Type R	Revenue									
	(13,140.00)	(39,750.00)	(37,250.00)	(37,250.00)	0.00	0.00	(37,490.00)	(42,490.00)	(42,490.00)	0.64%
001.1460.0100	PERSONNEL SERVICES REGULAR									
	22,718.93	27,831.27	28,692.00	28,692.00	0.00	24,034.85	30,584.00	40,730.00	40,730.00	6.59%
001.1460.0403	ASSOCIATION DUES									
	20.00	20.00	20.00	30.00	0.00	30.00	30.00	30.00	30.00	50.00%
001.1460.0409	CONFERENCE EXPENSE									
	300.00	300.00	300.00	290.00	0.00	25.00	400.00	500.00	500.00	33.33%
001.1460.0410	COPIER SUPPLIES & EXPENSE									
	24.14	27.25	50.00	50.00	0.00	0.00	100.00	100.00	100.00	100.00%
001.1460.0428	MICROFILMING									
	739.50	602.83	700.00	700.00	0.00	421.95	700.00	700.00	700.00	
001.1460.0431	OFFICE SUPPLIES									
	25.51	37.13	50.00	79.99	0.00	79.52	100.00	100.00	100.00	100.00%
001.1460.0433	POSTAGE AND FREIGHT									
	9.06	0.00	20.00	20.00	0.00	15.00	20.00	30.00	30.00	
001.1460.0439	TELEPHONE									
	273.60	271.80	300.00	300.00	0.00	261.51	300.00	400.00	400.00	
Total Type E	Expense									
	24,110.74	29,090.28	30,132.00	30,161.99	0.00	24,867.83	32,234.00	42,590.00	42,590.00	6.98%
Total Dept 1460	RECORDS MANAGEMENT									
	10,970.74	(10,659.72)	(7,118.00)	(7,088.01)	0.00	24,867.83	(5,256.00)	100.00	100.00	-26.16%

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1610	CENTRAL SERVICES									
001.1610.1270	SHARED SERVICES CHARGES									
	76,232.57	71,775.04	95,888.00	107,817.80	0.00	76,825.95	98,582.00	98,582.00	98,582.00	2.81%
Total Type R	Revenue									
	(76,232.57)	(71,775.04)	(95,888.00)	(107,817.80)	0.00	(76,825.95)	(98,582.00)	(98,582.00)	(98,582.00)	2.81%
001.1610.0100	PERSONNEL SERVICES REGULAR									
	0.00	0.00	4,759.00	4,759.00	0.00	3,765.94	2,882.00	2,808.00	2,808.00	-39.44%
001.1610.0200	EQUIPMENT									
	9,014.55	171.53	10,000.00	10,000.00	0.00	0.00	12,000.00	12,000.00	12,000.00	20.00%
001.1610.0400	CONTRACTUAL EXPENSE									
	8,561.88	8,242.56	10,129.00	22,058.80	0.00	18,649.17	7,200.00	7,200.00	7,200.00	-28.92%
001.1610.0426	MAINTENANCE OF EQUIPMENT									
	1,806.86	2,123.98	2,000.00	2,000.00	0.00	141.96	1,500.00	1,500.00	1,500.00	-25.00%
001.1610.0431	OFFICE SUPPLIES									
	151.76	0.00	0.00	0.00	0.00	0.00				
001.1610.0439	TELEPHONE									
	56,941.38	54,526.71	69,000.00	69,000.00	0.00	42,726.52	75,000.00	75,000.00	75,000.00	8.70%
Total Type E	Expense									
	76,476.43	65,064.78	95,888.00	107,817.80	0.00	65,283.59	98,582.00	98,508.00	98,508.00	2.81%
Total Dept 1610	CENTRAL SERVICES									
	243.86	(6,710.26)	0.00	0.00	0.00	(11,542.36)	0.00	(74.00)	(74.00)	

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1620	BUILDINGS									
001.1620.1270	SHARED SERVICES CHARGES									
	(295.74)	342.82	300.00	300.00	0.00	0.00		150.00	150.00	-100.00%
001.1620.1289	OTHER GEN GOVERN. DEPT. INCOME									
	16,827.36	16,827.36	16,827.00	16,827.00	0.00	15,425.08	60,530.00	60,530.00	60,530.00	259.72%
001.1620.2410	RENTAL OF BUILDINGS-INDIVIDUAL									
	47,011.00	145,412.90	245,298.00	245,298.00	0.00	177,679.50	325,247.00	401,137.00	401,137.00	32.59%
001.1620.2650	SALE OF SCRAP & EXCESS MAT'L									
	670.50	600.00	1,000.00	1,000.00	0.00	0.00	800.00	800.00	800.00	-20.00%
001.1620.2652	SALES OF FOREST PRODUCTS									
	0.00	(2,394.61)	0.00	0.00	0.00	0.00				
001.1620.3021	COURT FACILITIES AID									
	90,220.48	70,162.91	79,441.00	79,441.00	0.00	71,283.00	63,000.00	63,000.00	63,000.00	-20.70%
Total Type R	Revenue									
	(154,433.60)	(230,951.38)	(342,866.00)	(342,866.00)	0.00	(264,387.58)	(449,577.00)	(525,617.00)	(525,617.00)	31.12%
001.1620.0100	PERSONNEL SERVICES REGULAR									
	264,177.18	266,017.35	240,256.00	240,256.00	0.00	220,388.89	301,559.00	302,973.00	302,973.00	25.52%
001.1620.0101	PERSONNEL SERVICES OVERTIME									
	1,439.54	771.04	400.00	400.00	0.00	4,167.69	400.00	400.00	400.00	
001.1620.0200	EQUIPMENT									
	0.00	0.00	5,500.00	6,608.00	0.00	6,228.00	3,000.00	3,000.00	3,000.00	-45.45%
001.1620.0328	CELLULAR PHONE									
	470.61	1,181.39	0.00	0.00	0.00	0.00				
001.1620.0400	CONTRACTUAL EXPENSE									
	10,874.13	10,389.00	261,800.00	300,220.23	0.00	300,351.94	282,512.00	267,512.00	267,512.00	7.91%
001.1620.0402	ADVERTISING									
	53.90	0.00	0.00	0.00	0.00	0.00				
001.1620.0410	COPIER SUPPLIES & EXPENSE									
	262.52	426.88	400.00	400.00	0.00	0.00	1,200.00	1,200.00	1,200.00	200.00%

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1620	BUILDINGS									
001.1620.0426	MAINTENANCE OF EQUIPMENT									
	267.58	0.00	0.00	0.00	0.00	0.00				
001.1620.0427	MAINTENANCE SUPPLIES									
	21,334.24	27,718.03	28,300.00	28,300.00	0.00	23,129.92	28,300.00	28,300.00	28,300.00	
001.1620.0431	OFFICE SUPPLIES									
	143.50	445.94	500.00	500.00	0.00	448.73	600.00	600.00	600.00	20.00%
001.1620.0433	POSTAGE AND FREIGHT									
	251.82	0.00	0.00	0.00	0.00	31.39				
001.1620.0435	PROFESSIONAL FEES & SERVICES									
	30,292.80	8,843.82	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00	8,000.00	
001.1620.0439	TELEPHONE									
	955.37	938.40	2,000.00	2,000.00	0.00	1,889.99	2,500.00	2,500.00	2,500.00	25.00%
001.1620.0441	UNIFORM ALLOWANCE (LAUNDRY)									
	2,039.40	2,085.24	2,100.00	2,100.00	0.00	1,608.83	2,400.00	2,400.00	2,400.00	14.29%
001.1620.0442	UTILITIES									
	82,100.96	82,115.11	180,000.00	140,471.77	0.00	84,018.83	150,000.00	150,000.00	150,000.00	-16.67%
001.1620.0448	GARBAGE COLLECTION									
	3,805.68	4,291.36	5,450.00	5,450.00	0.00	5,343.00	6,500.00	6,500.00	6,500.00	19.27%
001.1620.0449	JANITOR (CLEANING) SUPPLIES									
	8,483.80	10,916.00	10,000.00	10,000.00	0.00	9,252.82	11,500.00	11,500.00	11,500.00	15.00%
001.1620.0490	SUBCONTRACTS									
	22,736.46	25,903.63	25,000.00	25,000.00	0.00	22,755.92	25,000.00	25,000.00	25,000.00	
001.1620.0536	SMALL TOOLS									
	327.77	0.00	0.00	0.00	0.00	0.00				
001.1620.0580	REGIONAL RECYCLING COSTS									
	372.00	0.00	0.00	0.00	0.00	0.00				
001.1620.0589	COURTHOUSE CAPITAL PROJECT									
	39,000.00	20,869.20	30,000.00	30,000.00	0.00	24,365.00	15,000.00	15,000.00	15,000.00	-50.00%

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Account	Description		Original	Adjusted	Final		2008	2008	2008	Variance To
	2005	2006	2007	2007	Current	Actual To	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 1620	BUILDINGS									
Total Type E	Expense									
	489,389.26	462,912.39	799,706.00	799,706.00	0.00	703,980.95	838,471.00	824,885.00	824,885.00	4.85%
Total Dept 1620	BUILDINGS									
	334,955.66	231,961.01	456,840.00	456,840.00	0.00	439,593.37	388,894.00	299,268.00	299,268.00	-14.87%

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1622	GROUNDS									
001.1622.0100	PERSONNEL SERVICES REGULAR									
	0.00	0.00	38,917.00	38,917.00	0.00	9,890.13	42,002.00	42,109.00	42,109.00	7.93%
001.1622.0101	PERSONNEL SERVICES OVERTIME									
	0.00	0.00	1,600.00	1,600.00	0.00	495.10	1,600.00	1,600.00	1,600.00	
001.1622.0200	EQUIPMENT									
	5,177.99	0.00	0.00	0.00	0.00	0.00				
001.1622.0309	CENTRAL GARAGE EXPENSES									
	5,262.84	8,052.84	8,900.00	8,892.53	0.00	0.00	8,900.00	8,900.00	8,900.00	
001.1622.0426	MAINTENANCE OF EQUIPMENT									
	1,504.92	0.00	0.00	0.00	0.00	0.00				
001.1622.0427	MAINTENANCE SUPPLIES									
	5,398.92	5,137.97	7,500.00	6,907.47	0.00	6,907.47	8,000.00	8,000.00	8,000.00	6.67%
001.1622.0490	SUBCONTRACTS									
	650.00	1,250.00	1,000.00	1,600.00	0.00	1,600.00	1,200.00	1,200.00	1,200.00	20.00%
Total Type E	Expense									
	17,994.67	14,440.81	57,917.00	57,917.00	0.00	18,892.70	61,702.00	61,809.00	61,809.00	6.54%
Total Dept 1622	GROUNDS									
	17,994.67	14,440.81	57,917.00	57,917.00	0.00	18,892.70	61,702.00	61,809.00	61,809.00	6.54%

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1640	CENTRAL GARAGE									
001.1640.1289	OTHER GEN GOVERN. DEPT. INCOME									
	40,945.64	47,987.54	55,196.00	55,196.00	0.00	0.00	55,036.00	55,036.00	55,036.00	-0.29%
001.1640.1710	PUBLIC WORKS SERVICES									
	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	
001.1640.2300	SERVICES									
	8,820.20	13,316.51	9,000.00	9,000.00	0.00	13,321.92	14,000.00	14,000.00	14,000.00	55.56%
001.1640.2665	SALES OF EQUIPMENT									
	34,396.01	39,285.00	46,196.00	46,196.00	0.00	0.00	28,255.00	39,360.00	39,360.00	-38.84%
Total Type R	Revenue									
	(84,161.85)	(100,589.05)	(110,392.00)	(110,392.00)	0.00	(13,321.92)	(102,291.00)	(113,396.00)	(113,396.00)	-7.34%
001.1640.0100	PERSONNEL SERVICES REGULAR									
	0.00	0.00	0.00	0.00	0.00	0.00	13,260.00	13,260.00	13,260.00	
001.1640.0204	CAR									
	129,981.99	101,850.00	107,674.00	107,674.00	0.00	0.00	90,182.00	75,182.00	75,182.00	-16.25%
001.1640.0309	CENTRAL GARAGE EXPENSES									
	5,211.80	7,325.76	2,800.00	2,800.00	0.00	0.00	10,375.00	10,375.00	10,375.00	270.54%
001.1640.0438	SUPPLIES									
	723.93	85.59	2,500.00	2,580.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
001.1640.0457	REPAIRS									
	1,245.64	259.32	2,000.00	2,000.00	0.00	1,646.28	4,000.00	4,000.00	4,000.00	100.00%
001.1640.0488	TIRES									
	443.02	201.06	1,200.00	1,660.00	0.00	1,580.62	1,200.00	1,200.00	1,200.00	
001.1640.0526	DIESEL FUEL, GASOLINE, ETC.									
	1,964.74	2,153.30	3,000.00	3,001.00	0.00	2,833.80	3,000.00	3,000.00	3,000.00	
001.1640.0528	INSURANCE (OVER-ROAD EQUIP.)									
	1,223.00	0.00	2,200.00	1,740.00	0.00	1,740.00	2,500.00	2,500.00	2,500.00	13.64%
001.1640.0529	MOTOR OIL, HYDRAULIC FLUID, ETC									
	296.31	736.24	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1640	CENTRAL GARAGE									
Total Type E	Expense									
	141,090.43	112,611.27	122,374.00	122,455.00	0.00	7,800.70	130,517.00	115,517.00	115,517.00	6.65%
Total Dept 1640	CENTRAL GARAGE									
	56,928.58	12,022.22	11,982.00	12,063.00	0.00	(5,521.22)	28,226.00	2,121.00	2,121.00	135.57%

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1660	CENTRAL STOREROOM									
001.1660.2770	UNCLASSIFIED REVENUES									
	80.20	5.00	0.00	0.00	0.00	0.00				
Total Type R	Revenue									
	(80.20)	(5.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001.1660.0100	PERSONNEL SERVICES REGULAR									
	29,488.83	35,768.00	37,199.00	37,199.00	0.00	30,094.56	39,903.00	40,510.00	40,510.00	7.27%
001.1660.0400	CONTRACTUAL EXPENSE									
	40.90	0.00	0.00	0.00	0.00	0.00				
001.1660.0402	ADVERTISING									
	0.00	0.00	0.00	39.90	0.00	39.90				
001.1660.0409	CONFERENCE EXPENSE									
	0.00	739.98	1,000.00	1,000.00	0.00	707.22	1,000.00	1,000.00	1,000.00	
001.1660.0410	COPIER SUPPLIES & EXPENSE									
	0.00	0.00	225.00	225.00	0.00	0.00	225.00	225.00	225.00	
001.1660.0431	OFFICE SUPPLIES									
	312.37	377.39	400.00	400.00	0.00	231.07	400.00	400.00	400.00	
001.1660.0433	POSTAGE AND FREIGHT									
	222.00	29.10	250.00	250.00	0.00	43.97	250.00	250.00	250.00	
001.1660.0434	PRINTING									
	188.00	0.00	450.00	410.10	0.00	0.00				-100.00%
001.1660.0439	TELEPHONE									
	309.83	352.43	500.00	500.00	0.00	287.19	500.00	500.00	500.00	
Total Type E	Expense									
	30,561.93	37,266.90	40,024.00	40,024.00	0.00	31,403.91	42,278.00	42,885.00	42,885.00	5.63%
Total Dept 1660	CENTRAL STOREROOM									
	30,481.73	37,261.90	40,024.00	40,024.00	0.00	31,403.91	42,278.00	42,885.00	42,885.00	5.63%

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1680	CENTRAL DATA PROCESSING									
001.1680.1289	OTHER GEN GOVT INCOME-TRAINING									
	20,017.67	71,538.00	77,538.00	77,538.00	0.00	37,250.00	81,338.00	94,088.00	94,088.00	4.90%
Total Type R	Revenue									
	(20,017.67)	(71,538.00)	(77,538.00)	(77,538.00)	0.00	(37,250.00)	(81,338.00)	(94,088.00)	(94,088.00)	4.90%
001.1680.0100	PERSONNEL SERVICES REGULAR									
	0.00	0.00	65,000.00	65,000.00	0.00	53,544.03	93,552.00	93,552.00	93,552.00	43.93%
001.1680.0200	EQUIPMENT									
	917.32	59,684.75	55,000.00	68,722.86	0.00	16,696.42	59,910.00	59,910.00	59,910.00	8.93%
001.1680.0208	COMPUTER EQUIPMENT-MISC.									
	5,087.00	0.00	0.00	0.00	0.00	0.00				
001.1680.0335	INTERNET CONNECTION									
	6,945.60	6,945.60	7,600.00	7,600.00	0.00	6,301.85	7,600.00	7,600.00	7,600.00	
001.1680.0400	CONTRACTUAL EXPENSE									
	117,518.30	131,225.50	33,190.00	66,555.50	0.00	13,655.00	46,000.00	46,000.00	46,000.00	38.60%
001.1680.0403	ASSOCIATION DUES									
	50.00	49.00	0.00	0.00	0.00	0.00				
001.1680.0407	BOOKS & SUBSCRIPTIONS									
	0.00	85.05	0.00	0.00	0.00	0.00				
001.1680.0408	COMPUTER SUPPLIES									
	1,237.93	279.25	0.00	696.90	0.00	0.00				
001.1680.0409	CONFERENCE EXPENSE									
	106.13	228.25	0.00	0.00	0.00	0.00				
001.1680.0410	COPIER SUPPLIES & EXPENSE									
	0.00	368.08	2,015.00	1,880.31	0.00	1,420.26				-100.00%
001.1680.0431	OPERATING EXPENSES									
	15.99	139.26	0.00	0.00	0.00	0.00	4,665.00	4,665.00	4,665.00	
001.1680.0439	TELEPHONE									
	193.78	234.86	0.00	134.69	0.00	134.69				

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1680	CENTRAL DATA PROCESSING									
001.1680.0459	TRAINING									
	0.00	1,200.00	3,000.00	3,000.00	0.00	844.18	3,000.00	3,000.00	3,000.00	
Total Type E	Expense									
	<u>132,072.05</u>	<u>200,439.60</u>	<u>165,805.00</u>	<u>213,590.26</u>	<u>0.00</u>	<u>92,596.43</u>	<u>214,727.00</u>	<u>214,727.00</u>	<u>214,727.00</u>	<u>29.51%</u>
Total Dept 1680	CENTRAL DATA PROCESSING									
	<u>112,054.38</u>	<u>128,901.60</u>	<u>88,267.00</u>	<u>136,052.26</u>	<u>0.00</u>	<u>55,346.43</u>	<u>133,389.00</u>	<u>120,639.00</u>	<u>120,639.00</u>	<u>51.12%</u>

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1910	UNALLOCATED INSURANCE									
001.1910.2680	INSURANCE RECOVERIES									
	41,815.74	27,748.84	30,000.00	30,000.00	0.00	34,045.07	30,000.00	30,000.00	30,000.00	
Total Type R	Revenue									
	(41,815.74)	(27,748.84)	(30,000.00)	(30,000.00)	0.00	(34,045.07)	(30,000.00)	(30,000.00)	(30,000.00)	
001.1910.0419	INSURANCE-WORKERS COMP									
	156,793.90	216,224.18	125,000.00	125,000.00	0.00	165,103.11	125,000.00	125,000.00	125,000.00	
001.1910.0423	INSURANCE-SMP									
	66,589.18	56,622.33	68,000.00	68,000.00	0.00	58,391.10	68,000.00	68,000.00	68,000.00	
Total Type E	Expense									
	223,383.08	272,846.51	193,000.00	193,000.00	0.00	223,494.21	193,000.00	193,000.00	193,000.00	
Total Dept 1910	UNALLOCATED INSURANCE									
	181,567.34	245,097.67	163,000.00	163,000.00	0.00	189,449.14	163,000.00	163,000.00	163,000.00	

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	2005 Actual	2006 Actual	2007 Budget	2007 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1920	MUNICIPAL ASSOCIATION DUES									
001.1920.0404	N.Y.S. ASSOCIATION OF COUNTIES									
	3,159.00	3,254.00	3,352.00	3,352.00	0.00	3,352.00	3,453.00	3,453.00	3,453.00	3.01%
Total Type E	Expense									
	<u>3,159.00</u>	<u>3,254.00</u>	<u>3,352.00</u>	<u>3,352.00</u>	<u>0.00</u>	<u>3,352.00</u>	<u>3,453.00</u>	<u>3,453.00</u>	<u>3,453.00</u>	<u>3.01%</u>
Total Dept 1920	MUNICIPAL ASSOCIATION DUES									
	<u>3,159.00</u>	<u>3,254.00</u>	<u>3,352.00</u>	<u>3,352.00</u>	<u>0.00</u>	<u>3,352.00</u>	<u>3,453.00</u>	<u>3,453.00</u>	<u>3,453.00</u>	<u>3.01%</u>

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1930	JUDGEMENTS AND CLAIMS									
001.1930.0400	CONTRACTUAL EXPENSE									
	3,029.25	576.18	4,800.00	4,800.00	0.00	0.00	3,500.00	3,500.00	3,500.00	-27.08%
Total Type E	Expense									
	<u>3,029.25</u>	<u>576.18</u>	<u>4,800.00</u>	<u>4,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>-27.08%</u>
Total Dept 1930	JUDGEMENTS AND CLAIMS									
	<u>3,029.25</u>	<u>576.18</u>	<u>4,800.00</u>	<u>4,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>-27.08%</u>

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1950	TAXES & ASSESS. ON PROPERTY									
001.1950.0400	CONTRACTUAL EXPENSE									
	2,098.31	2,032.84	3,000.00	3,000.00	0.00	2,056.86	3,000.00	3,000.00	3,000.00	
Total Type E	Expense									
	<u>2,098.31</u>	<u>2,032.84</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>2,056.86</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	
Total Dept 1950	TAXES & ASSESS. ON PROPERTY									
	<u>2,098.31</u>	<u>2,032.84</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>2,056.86</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 1990	CONTINGENCY ACCOUNT									
001.1990.0500	CONTINGENCIES									
	0.00	0.00	230,000.00	196,531.00	0.00	0.00	200,000.00	230,000.00	230,000.00	-13.04%
Total Type E	Expense									
	0.00	0.00	230,000.00	196,531.00	0.00	0.00	200,000.00	230,000.00	230,000.00	-13.04%
Total Dept 1990	CONTINGENCY ACCOUNT									
	0.00	0.00	230,000.00	196,531.00	0.00	0.00	200,000.00	230,000.00	230,000.00	-13.04%

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 2490	COMMUNITY COLLEGE TUITION									
001.2490.1255	COUNTY CLERK FEES									
	150,579.53	114,912.04	100,000.00	100,000.00	0.00	89,181.49	100,000.00	100,000.00	100,000.00	
Total Type R	Revenue									
	(150,579.53)	(114,912.04)	(100,000.00)	(100,000.00)	0.00	(89,181.49)	(100,000.00)	(100,000.00)	(100,000.00)	
001.2490.0400	CONTRACTUAL EXPENSE									
	744,787.74	720,755.44	775,000.00	775,000.00	0.00	699,098.13	675,000.00	675,000.00	675,000.00	-12.90%
Total Type E	Expense									
	744,787.74	720,755.44	775,000.00	775,000.00	0.00	699,098.13	675,000.00	675,000.00	675,000.00	-12.90%
Total Dept 2490	COMMUNITY COLLEGE TUITION									
	594,208.21	605,843.40	675,000.00	675,000.00	0.00	609,916.64	575,000.00	575,000.00	575,000.00	-14.81%

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 2960	EDUCATION HANDICAPPED CHILDREN									
001.2960.1689	OTHER HEALTH DEPART. INCOME									
	17,379.87	0.00	20,000.00	20,000.00	0.00	0.00				-100.00%
001.2960.3277	EDUCATION-HANDICAPPED CHILDREN									
	39,601.75	25,789.89	210,000.00	210,000.00	0.00	241,192.10	282,000.00	282,000.00	282,000.00	34.29%
001.2960.3401	STATE AID-PUBLIC HEALTH									
	93,551.12	61,629.15	81,963.00	81,963.00	0.00	(1,183.55)				-100.00%
Total Type R	Revenue									
	(150,532.74)	(87,419.04)	(311,963.00)	(311,963.00)	0.00	(240,008.55)	(282,000.00)	(282,000.00)	(282,000.00)	-9.60%
001.2960.0400	CONTRACTUAL EXPENSE									
	330,888.98	280,921.08	350,000.00	350,000.00	0.00	278,368.57	380,000.00	380,000.00	380,000.00	8.57%
001.2960.0440	TRAVEL EXPENSE									
	49,900.00	71,368.50	100,000.00	100,000.00	0.00	62,023.04	90,000.00	90,000.00	90,000.00	-10.00%
Total Type E	Expense									
	380,788.98	352,289.58	450,000.00	450,000.00	0.00	340,391.61	470,000.00	470,000.00	470,000.00	4.44%
Total Dept 2960	EDUCATION HANDICAPPED CHILDREN									
	230,256.24	264,870.54	138,037.00	138,037.00	0.00	100,383.06	188,000.00	188,000.00	188,000.00	36.20%

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3020	PUBLIC SAFETY COMMUNICATIONS									
001.3020.1140	EMERGENCY TELEPHONE SURCHARGE									
	59,425.02	63,259.02	20,500.00	55,515.00	0.00	47,548.86	20,500.00	20,500.00	20,500.00	
001.3020.3389	OTHER PUBLIC SAFETY									
	11,397.00	0.00	0.00	0.00	0.00	0.00				
Total Type R	Revenue									
	(70,822.02)	(63,259.02)	(20,500.00)	(55,515.00)	0.00	(47,548.86)	(20,500.00)	(20,500.00)	(20,500.00)	
001.3020.0200	EQUIPMENT									
	0.00	(29,737.00)	0.00	35,015.00	0.00	0.00				
001.3020.0400	CONTRACTUAL EXPENSE									
	16,509.44	19,633.52	15,000.00	15,000.00	0.00	9,122.17	15,000.00	15,000.00	15,000.00	
001.3020.0430	MILEAGE									
	476.75	305.64	1,000.00	1,000.00	0.00	369.40	500.00	500.00	500.00	-50.00%
001.3020.0438	SUPPLIES									
	2,250.00	1,826.90	4,500.00	4,500.00	0.00	1,897.84	5,000.00	5,000.00	5,000.00	11.11%
Total Type E	Expense									
	19,236.19	(7,970.94)	20,500.00	55,515.00	0.00	11,389.41	20,500.00	20,500.00	20,500.00	
Total Dept 3020	PUBLIC SAFETY COMMUNICATIONS									
	(51,585.83)	(71,229.96)	0.00	0.00	0.00	(36,159.45)	0.00	0.00	0.00	

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3110	SHERIFF									
001.3110.1510	SHERIFF FEES									
	115,513.45	172,875.66	150,000.00	150,000.00	0.00	113,847.15	160,000.00	160,000.00	160,000.00	6.67%
001.3110.1589	OTH.PUBLIC SAFETY DEPT.INCOME									
	147,583.60	178,416.64	200,000.00	200,000.00	0.00	222,368.93	220,000.00	220,000.00	220,000.00	10.00%
001.3110.2650	SALE OF SCRAP & EXCESS MAT'L									
	990.00	0.00	0.00	0.00	0.00	471.15				
001.3110.2701	REFUNDS OF PRIOR YEARS EXPEND.									
	0.00	954.16	0.00	0.00	0.00	0.00				
001.3110.3389	OTHER PUBLIC SAFETY									
	0.00	33,845.98	0.00	0.00	0.00	0.00				
Total Type R	Revenue									
	(264,087.05)	(386,092.44)	(350,000.00)	(350,000.00)	0.00	(336,687.23)	(380,000.00)	(380,000.00)	(380,000.00)	8.57%
001.3110.0100	PERSONNEL SERVICES REGULAR									
	470,407.26	440,224.25	547,310.00	537,310.00	0.00	367,308.18	540,540.00	541,528.00	541,528.00	-1.24%
001.3110.0101	PERSONNEL SERVICES OVERTIME									
	92,211.78	76,066.94	80,000.00	80,000.00	0.00	64,013.98	80,000.00	80,000.00	80,000.00	
001.3110.0102	PERSONNEL SERVICES PART TIME									
	21,563.62	26,021.30	22,000.00	30,611.00	0.00	25,449.54	22,000.00	22,000.00	22,000.00	
001.3110.0118	DRUG INVESTIGATIONS									
	1,075.02	8,857.30	9,500.00	9,500.00	0.00	450.18	9,500.00	9,500.00	9,500.00	
001.3110.0200	EQUIPMENT									
	0.00	(17,473.00)	0.00	0.00	0.00	0.00				
001.3110.0201	EQUIPMENT-OTHER									
	(4,684.82)	(4,071.88)	2,500.00	2,500.00	0.00	869.76	2,500.00	2,500.00	2,500.00	
001.3110.0204	CAR									
	912.32	19,888.53	38,000.00	38,600.00	0.00	30,385.05	48,000.00	48,000.00	48,000.00	26.32%
001.3110.0213	RADIO EQUIPMENT									
	683.93	1,012.75	2,000.00	2,000.00	0.00	758.90	2,000.00	2,000.00	2,000.00	

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3110	SHERIFF									
001.3110.0309	CENTRAL GARAGE EXPENSES									
	4,024.08	4,586.83	4,500.00	4,500.00	0.00	0.00	4,500.00	4,500.00	4,500.00	
001.3110.0317	SPECIAL EVENTS									
	147,583.60	176,572.64	200,000.00	200,000.00	0.00	217,650.09	220,000.00	220,000.00	220,000.00	10.00%
001.3110.0328	CELLULAR PHONE									
	3,375.15	4,228.18	3,500.00	3,500.00	0.00	3,366.23	4,000.00	4,000.00	4,000.00	14.29%
001.3110.0400	CONTRACTUAL EXPENSE									
	0.00	577.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	
001.3110.0401	CONTRACTUAL EXPENSE-MISC.									
	135.00	2.00	500.00	500.00	0.00	100.60	500.00	500.00	500.00	
001.3110.0418	INSURANCE									
	38,000.00	40,000.00	42,000.00	42,000.00	0.00	38,604.87	42,000.00	42,000.00	42,000.00	
001.3110.0426	MAINTENANCE OF EQUIPMENT									
	105.73	51.99	900.00	900.00	0.00	659.67	800.00	800.00	800.00	-11.11%
001.3110.0432	POLICE SUPPLIES									
	1,427.50	12,545.07	2,000.00	2,006.60	0.00	1,070.49	2,100.00	2,100.00	2,100.00	5.00%
001.3110.0434	PRINTING									
	0.00	242.00	500.00	500.00	0.00	117.00	500.00	500.00	500.00	
001.3110.0439	TELEPHONE									
	5,523.54	5,604.38	6,500.00	6,500.00	0.00	4,684.44	6,500.00	6,500.00	6,500.00	
001.3110.0440	TRAVEL EXPENSE									
	74.58	0.00	0.00	0.00	0.00	0.00				
001.3110.0441	UNIFORM CLOTHING ALLOWANCE									
	6,752.48	6,010.30	7,000.00	7,000.00	0.00	6,339.44	7,000.00	7,000.00	7,000.00	
001.3110.0444	CAR OPERATION & EXPENSE									
	85,653.14	100,291.43	101,250.00	100,650.00	0.00	90,357.08	101,000.00	101,000.00	101,000.00	-0.25%
001.3110.0453	RADIO MAINTENANCE									
	4,947.68	9,187.92	9,800.00	9,800.00	0.00	1,245.35	9,000.00	9,000.00	9,000.00	-8.16%

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3110	SHERIFF									
001.3110.0459	TRAINING									
	2,736.08	2,313.56	3,100.00	3,100.00	0.00	2,239.15	4,000.00	4,000.00	4,000.00	29.03%
001.3110.0537	TEAR GAS, FLARES, AMMUNITION									
	935.82	897.52	2,000.00	2,000.00	0.00	2,227.34	2,500.00	2,500.00	2,500.00	25.00%
Total Type E	Expense									
	<u>883,443.49</u>	<u>913,637.01</u>	<u>1,084,860.00</u>	<u>1,083,477.60</u>	<u>0.00</u>	<u>857,897.34</u>	<u>1,109,040.00</u>	<u>1,110,028.00</u>	<u>1,110,028.00</u>	<u>2.23%</u>
Total Dept 3110	SHERIFF									
	<u>619,356.44</u>	<u>527,544.57</u>	<u>734,860.00</u>	<u>733,477.60</u>	<u>0.00</u>	<u>521,210.11</u>	<u>729,040.00</u>	<u>730,028.00</u>	<u>730,028.00</u>	<u>-0.79%</u>

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3111	NAVIGATION									
001.3111.3315	STATE AID-NAVIGATION LAW ENFOR									
	15,354.66	7,630.72	22,400.00	22,400.00	0.00	0.00	18,000.00	18,000.00	18,000.00	-19.64%
Total Type R	Revenue									
	(15,354.66)	(7,630.72)	(22,400.00)	(22,400.00)	0.00	0.00	(18,000.00)	(18,000.00)	(18,000.00)	-19.64%
001.3111.0101	PERSONNEL SERVICES OVERTIME									
	9,068.34	11,123.53	16,500.00	16,500.00	0.00	10,135.17	13,500.00	13,500.00	13,500.00	-18.18%
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									
	4,173.99	995.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
001.3111.0400	CONTRACTUAL EXPENSE									
	5,748.73	3,723.19	4,000.00	4,000.00	0.00	1,039.79	4,000.00	4,000.00	4,000.00	
Total Type E	Expense									
	18,991.06	15,841.72	23,000.00	23,000.00	0.00	11,174.96	20,000.00	20,000.00	20,000.00	-13.04%
Total Dept 3111	NAVIGATION									
	3,636.40	8,211.00	600.00	600.00	0.00	11,174.96	2,000.00	2,000.00	2,000.00	233.33%

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3112	HECTOR LAND PATROL									
001.3112.4080	FED AID-HECTOR LAND USE AREA									
	2,718.00	0.00	3,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	66.67%
Total Type R	Revenue									
	(2,718.00)	0.00	(3,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	(5,000.00)	(5,000.00)	66.67%
001.3112.0101	PERSONNEL SERVICES OVERTIME									
	2,754.36	2,164.62	3,000.00	3,000.00	0.00	4,173.46	5,000.00	5,000.00	5,000.00	66.67%
001.3112.0102	PERSONNEL SERVICES PART TIME									
	0.00	0.00	0.00	2,000.00	0.00	52.96				
Total Type E	Expense									
	2,754.36	2,164.62	3,000.00	5,000.00	0.00	4,226.42	5,000.00	5,000.00	5,000.00	66.67%
Total Dept 3112	HECTOR LAND PATROL									
	36.36	2,164.62	0.00	0.00	0.00	4,226.42	0.00	0.00	0.00	

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3121	SHERIFF - DRUG ENFORCEMENT									
001.3121.2401	INTEREST ON INVESTMENTS									
	157.88	182.36	100.00	100.00	0.00	32.44				-100.00%
001.3121.2626	FORFIET-CRIME PROCEEDS-RESTRIC									
	338.25	0.00	0.00	0.00	0.00	1,230.00				
Total Type R	Revenue									
	<u>(496.13)</u>	<u>(182.36)</u>	<u>(100.00)</u>	<u>(100.00)</u>	<u>0.00</u>	<u>(1,262.44)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Dept 3121	SHERIFF - DRUG ENFORCEMENT									
	<u>(496.13)</u>	<u>(182.36)</u>	<u>(100.00)</u>	<u>(100.00)</u>	<u>0.00</u>	<u>(1,262.44)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

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Account	Description		Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008	2008	2008	Variance To REQUESTED Stage
	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3140	PROBATION									
001.3140.1289	OTHER (D.W.I. FEES)									
	5,260.00	5,135.00	4,500.00	4,500.00	0.00	3,440.00	4,500.00	4,500.00	4,500.00	
001.3140.1515	ALT.TO INCARCERATION									
	1,186.25	435.00	3,097.00	3,097.00	0.00	142.00	5,000.00	5,000.00	5,000.00	61.45%
001.3140.1580	RESTITUTION									
	920.09	751.38	2,500.00	2,500.00	0.00	1,158.81	2,500.00	2,500.00	2,500.00	
001.3140.1589	OTHER (HOME MONITORING FEES)									
	780.71	1,373.50	3,500.00	3,500.00	0.00	1,780.00	3,300.00	3,300.00	3,300.00	-5.71%
001.3140.2610	FINES & FORFEITED BAIL									
	119.00	22.00	200.00	200.00	0.00	109.20	200.00	200.00	200.00	
001.3140.3310	STATE AID-PROBATION SERVICES									
	45,344.69	90,791.39	50,959.00	50,959.00	0.00	51,339.00	54,323.00	55,379.00	55,379.00	6.60%
Total Type R	Revenue									
	(53,610.74)	(98,508.27)	(64,756.00)	(64,756.00)	0.00	(57,969.01)	(69,823.00)	(70,879.00)	(70,879.00)	7.82%
001.3140.0100	PERSONNEL SERVICES REGULAR									
	219,602.43	228,200.85	234,773.00	234,773.00	0.00	197,086.30	251,982.00	256,026.00	256,026.00	7.33%
001.3140.0308	FAMILIES FIRST									
	4,999.99	4,910.05	5,000.00	5,000.00	0.00	2,901.51	5,000.00	5,000.00	5,000.00	
001.3140.0328	CELLULAR PHONE									
	286.01	184.45	300.00	300.00	0.00	235.78	300.00	300.00	300.00	
001.3140.0382	SECURITY SYSTEM MONITORING									
	2,116.00	1,262.81	3,500.00	2,900.00	0.00	1,143.24	3,300.00	3,300.00	3,300.00	-5.71%
001.3140.0407	BOOKS & SUBSCRIPTIONS									
	112.29	144.45	150.00	150.00	0.00	136.50	150.00	150.00	150.00	
001.3140.0409	CONFERENCE EXPENSE & TRAINING									
	929.62	626.19	1,600.00	1,000.00	0.00	852.06	1,600.00	1,600.00	1,600.00	
001.3140.0410	COPIER SUPPLIES & EXPENSE									
	664.75	1,538.37	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3140	PROBATION									
001.3140.0412	ALTERNATIVES TO INCARCERATION									
	1,072.00	0.00	1,500.00	500.00	0.00	0.00	1,000.00	1,000.00	1,000.00	-33.33%
001.3140.0426	MAINTENANCE OF EQUIPMENT									
	0.00	0.00	100.00	100.00	0.00	0.00	50.00	50.00	50.00	-50.00%
001.3140.0430	MILEAGE									
	1,803.11	1,797.45	1,900.00	1,900.00	0.00	1,839.44	2,000.00	2,000.00	2,000.00	5.26%
001.3140.0431	OFFICE SUPPLIES									
	1,680.90	3,623.98	2,000.00	4,214.25	0.00	3,701.51	2,100.00	2,100.00	2,100.00	5.00%
001.3140.0433	POSTAGE AND FREIGHT									
	1,163.85	1,267.21	1,300.00	1,300.00	0.00	1,029.20	1,300.00	1,300.00	1,300.00	
001.3140.0439	TELEPHONE									
	1,440.60	1,523.73	1,800.00	1,800.00	0.00	1,349.84	1,800.00	1,800.00	1,800.00	
Total Type E	Expense									
	235,871.55	245,079.54	255,923.00	255,937.25	0.00	210,275.38	272,582.00	276,626.00	276,626.00	6.51%
Total Dept 3140	PROBATION									
	182,260.81	146,571.27	191,167.00	191,181.25	0.00	152,306.37	202,759.00	205,747.00	205,747.00	6.06%

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3150	JAIL									
001.3150.1289	OTHER GEN GOVERN. DEPT. INCOME									
	18,803.04	0.00	0.00	0.00	0.00	0.00				
001.3150.1512	BD. OF PRISONERS-OTHER MUNIC.									
	108,913.49	14,235.00	50,000.00	50,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	-60.00%
001.3150.1589	OTHER INCOME-INMATE PHONES									
	2,585.46	6,112.12	5,000.00	5,000.00	0.00	6,574.64	5,000.00	5,000.00	5,000.00	
001.3150.2650	SALE OF SCRAP & EXCESS MAT'L									
	0.00	2,295.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	
001.3150.3316	STATE AID-BOARD OF PRISONERS									
	54,196.00	55,318.00	50,000.00	50,000.00	0.00	6,798.00	50,000.00	50,000.00	50,000.00	
001.3150.3330	STATE AID-UNIFIED COURT BUDGET									
	74,214.65	61,955.31	75,000.00	75,000.00	0.00	47,350.65				-100.00%
001.3150.3389	OTHER PUBLIC SAFETY									
	212.00	378.00	0.00	0.00	0.00	263.00				
001.3150.4389	OTHER BREAKFAST/LUNCH PROGRAM									
	3,655.00	6,976.00	4,500.00	4,500.00	0.00	8,315.00	4,500.00	4,500.00	4,500.00	
Total Type R	Revenue									
	(262,579.64)	(147,269.43)	(186,500.00)	(186,500.00)	0.00	(69,301.29)	(81,500.00)	(81,500.00)	(81,500.00)	-56.30%
001.3150.0100	PERSONNEL SERVICES REGULAR									
	788,926.40	930,102.09	978,492.00	948,492.00	0.00	812,139.57	996,756.00	999,167.00	999,167.00	1.87%
001.3150.0101	PERSONNEL SERVICES OVERTIME									
	70,037.09	94,942.10	80,000.00	80,000.00	0.00	75,585.13	80,000.00	80,000.00	80,000.00	
001.3150.0102	PERSONNEL SERVICES PART TIME									
	33,328.08	35,828.39	35,000.00	65,000.00	0.00	57,118.93	55,000.00	55,000.00	55,000.00	57.14%
001.3150.0119	COURT SECURITY									
	41,045.41	42,149.08	75,000.00	55,000.00	0.00	31,607.13				-100.00%
001.3150.0201	EQUIPMENT-OTHER									
	489.47	3,343.88	3,500.00	3,500.00	0.00	1,532.26	3,500.00	3,500.00	3,500.00	

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3150	JAIL									
001.3150.0207	COMPUTER									
	1,323.07	2,527.74	0.00	0.00	0.00	0.00				
001.3150.0401	CONTRACTUAL EXPENSE-MISC.									
	3,864.51	4,987.65	5,000.00	5,000.00	0.00	4,756.24	5,000.00	5,000.00	5,000.00	
001.3150.0402	ADVERTISING									
	0.00	(6.72)	0.00	0.00	0.00	0.00				
001.3150.0410	COPIER SUPPLIES & EXPENSE									
	2,140.47	1,342.37	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00	
001.3150.0411	FILMS									
	89.55	165.47	1,500.00	1,500.00	0.00	236.42	1,500.00	1,500.00	1,500.00	
001.3150.0418	INSURANCE									
	18,394.00	14,564.00	20,000.00	20,000.00	0.00	10,000.00	20,000.00	20,000.00	20,000.00	
001.3150.0429	MEDICAL SUPPLIES & EXPENSE									
	42,362.26	38,258.32	35,000.00	45,000.00	0.00	37,940.36	40,000.00	40,000.00	40,000.00	14.29%
001.3150.0431	OFFICE SUPPLIES									
	3,175.36	3,433.93	3,500.00	3,500.00	0.00	2,941.03	3,500.00	3,500.00	3,500.00	
001.3150.0433	POSTAGE AND FREIGHT									
	2,896.95	1,870.24	2,700.00	2,700.00	0.00	1,849.28	3,000.00	3,000.00	3,000.00	11.11%
001.3150.0434	PRINTING									
	741.00	576.00	800.00	800.00	0.00	278.00	800.00	800.00	800.00	
001.3150.0439	TELEPHONE									
	7,918.88	8,028.29	7,900.00	7,900.00	0.00	6,763.02	7,900.00	7,900.00	7,900.00	
001.3150.0441	UNIFORM CLOTHING ALLOWANCE									
	4,819.77	4,385.16	5,000.00	5,054.97	0.00	937.06	5,000.00	5,000.00	5,000.00	
001.3150.0442	UTILITIES									
	37,245.43	36,021.08	39,120.00	39,120.00	0.00	26,064.81	39,120.00	39,120.00	39,120.00	
001.3150.0445	EXTRADITION/TRANSPORT OF PRIS.									
	(916.86)	38.80	1,500.00	1,500.00	0.00	156.50	1,500.00	1,500.00	1,500.00	

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3150	JAIL									
001.3150.0449	JANITOR (CLEANING) SUPPLIES									
	1,492.20	1,360.30	1,500.00	1,500.00	0.00	1,498.75	1,500.00	1,500.00	1,500.00	
001.3150.0454	FOOD									
	50,378.09	57,627.39	50,000.00	49,999.00	0.00	44,975.85	50,000.00	50,000.00	50,000.00	
001.3150.0456	BOARD MALE & FEMALE PRISONERS									
	51,116.80	15,080.00	40,000.00	50,000.00	0.00	41,440.00	40,000.00	40,000.00	40,000.00	
001.3150.0457	REPAIRS									
	382.50	4,170.75	3,500.00	3,545.90	0.00	446.64	3,500.00	3,500.00	3,500.00	
001.3150.0459	TRAINING									
	1,593.28	2,505.39	2,500.00	2,500.00	0.00	688.11	3,000.00	3,000.00	3,000.00	20.00%
001.3150.0501	TELEPHONE - MEDICAL EMERGENCY									
	0.00	0.00	1,800.00	1,800.00	0.00	0.00	1,500.00	1,500.00	1,500.00	-16.67%
001.3150.0539	TYPEWRITER MAINT & PAPER GOODS									
	438.00	284.95	500.00	500.00	0.00	290.55	500.00	500.00	500.00	
Total Type E	Expense									
	1,163,281.71	1,303,586.65	1,396,312.00	1,396,411.87	0.00	1,159,245.64	1,365,076.00	1,367,487.00	1,367,487.00	-2.24%
Total Dept 3150	JAIL									
	900,702.07	1,156,317.22	1,209,812.00	1,209,911.87	0.00	1,089,944.35	1,283,576.00	1,285,987.00	1,285,987.00	6.10%

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3310	TRAFFIC CONTROL									
001.3310.0400	CONTRACTUAL EXPENSE									
	0.00	75.00	100.00	100.00	0.00	75.00				-100.00%
Total Type E	Expense									
	<u>0.00</u>	<u>75.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>	<u>75.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Dept 3310	TRAFFIC CONTROL									
	<u>0.00</u>	<u>75.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>	<u>75.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3315	STOP - D.W.I.									
001.3315.2615	STOP - DWI, FINES									
	77,947.00	45,988.83	50,000.00	60,000.00	0.00	56,292.00	77,649.00	82,846.00	82,846.00	55.30%
Total Type R	Revenue									
	(77,947.00)	(45,988.83)	(50,000.00)	(60,000.00)	0.00	(56,292.00)	(77,649.00)	(82,846.00)	(82,846.00)	55.30%
001.3315.0113	PERSONAL SERVICES-ENFORCEMENT									
	16,419.00	17,780.77	19,760.00	19,760.00	0.00	9,342.46	19,760.00	19,760.00	19,760.00	
001.3315.0116	PERSONAL SERV.-PUBLIC INFO&ED									
	863.86	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	
001.3315.0117	PERSONAL SERV.-PROG.ADM.&EVAL.									
	12,679.09	10,508.93	12,729.00	12,729.00	0.00	8,445.23	15,229.00	20,426.00	20,426.00	19.64%
001.3315.0204	CAR									
	24,918.05	0.00	0.00	0.00	0.00	0.00				
001.3315.0271	EQUIPMENT-ENFORCEMENT									
	2,767.76	3,274.80	9,000.00	9,000.00	0.00	5,655.00	9,000.00	9,000.00	9,000.00	
001.3315.0272	EQUIP.-ADMIN. & EVALUATION									
	2,558.35	428.46	3,500.00	3,500.00	0.00	2,552.87	3,500.00	3,500.00	3,500.00	
001.3315.0305	COURT RELATED									
	0.00	3,000.00	3,000.00	13,000.00	0.00	13,000.00	3,000.00	3,000.00	3,000.00	
001.3315.0540	ENFORCEMENT									
	1,932.43	11,358.21	13,860.00	13,860.00	0.00	4,838.59	13,860.00	13,860.00	13,860.00	
001.3315.0541	PUBLIC INFORMATION									
	1,760.97	1,624.14	4,000.00	4,000.00	0.00	432.16	4,000.00	4,000.00	4,000.00	
001.3315.0542	PROGRAM ADMIN & EVALUATION									
	178.75	230.80	1,300.00	1,300.00	0.00	269.16	1,300.00	1,300.00	1,300.00	
001.3315.0571	REHABILITATION									
	6,500.00	6,500.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	
Total Type E	Expense									
	70,578.26	54,706.11	75,149.00	85,149.00	0.00	51,035.47	77,649.00	82,846.00	82,846.00	3.33%

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3315	STOP - D.W.I.									
Total Dept 3315	(7,368.74)	8,717.28	25,149.00	25,149.00	0.00	(5,256.53)	0.00	0.00	0.00	-100.00%

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3412	FIRE-EMERGENCY MEDICAL									
001.3412.1588	BUREAU OF FIRE-EMS BOOKS									
	501.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00	
001.3412.3489	OTHER HEALTH-EMS									
	6,405.00	13,420.00	15,775.00	15,775.00	0.00	14,520.00	15,775.00	15,775.00	15,775.00	
Total Type R	Revenue									
	(6,906.00)	(13,420.00)	(18,275.00)	(18,275.00)	0.00	(14,520.00)	(18,275.00)	(18,275.00)	(18,275.00)	
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									
	1,309.80	1,631.46	2,500.00	2,500.00	0.00	858.00	2,500.00	2,500.00	2,500.00	
001.3412.0409	CONFERENCE EXPENSE									
	399.33	386.34	500.00	500.00	0.00	156.68	500.00	500.00	500.00	
001.3412.0429	MEDICAL SUPPLIES & EXPENSE									
	356.60	102.17	1,000.00	1,000.00	0.00	119.27	1,000.00	1,000.00	1,000.00	
001.3412.0431	OFFICE SUPPLIES									
	78.40	0.00	100.00	100.00	0.00	94.94	100.00	100.00	100.00	
001.3412.0433	POSTAGE AND FREIGHT									
	0.00	100.00	100.00	100.00	0.00	27.64	100.00	100.00	100.00	
001.3412.0435	PROFESSIONAL FEES & SERVICES									
	6,803.50	8,965.50	9,000.00	9,000.00	0.00	5,326.50	9,000.00	9,000.00	9,000.00	
001.3412.0459	TRAINING									
	420.00	118.80	1,500.00	1,500.00	0.00	47.95	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									
	12,488.63	14,425.27	18,275.00	18,275.00	0.00	8,191.48	18,275.00	18,275.00	18,275.00	
Total Dept 3412	FIRE-EMERGENCY MEDICAL									
	5,582.63	1,005.27	0.00	0.00	0.00	(6,328.52)	0.00	0.00	0.00	

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Account	Description		Original	Adjusted	Final	Actual To Date	2008	2008	2008	Variance To
	2005 Actual	2006 Actual	2007 Budget	2007 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 3412	FIRE-EMERGENCY MEDICAL									

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Account	Description		Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008	2008	2008	Variance To REQUESTED Stage
	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3510	CONTROL OF DOGS									
001.3510.1550	PUBLIC POUND CHGES& CTRL FEES									
	4,256.83	6,055.57	4,000.00	4,000.00	0.00	1,918.00	4,000.00	4,000.00	4,000.00	
001.3510.2268	DOG CONTROL SERVICES									
	26,023.28	7,423.26	18,000.00	18,000.00	0.00	5,333.94	18,000.00	18,000.00	18,000.00	
Total Type R	Revenue									
	(30,280.11)	(13,478.83)	(22,000.00)	(22,000.00)	0.00	(7,251.94)	(22,000.00)	(22,000.00)	(22,000.00)	
001.3510.0100	PERSONNEL SERVICES REGULAR									
	36,406.52	39,140.08	41,892.00	41,892.00	0.00	34,479.68	42,214.00	42,214.00	42,214.00	0.77%
001.3510.0101	PERSONNEL SERVICES OVERTIME									
	621.81	1,282.52	1,500.00	1,500.00	0.00	764.47	1,500.00	1,500.00	1,500.00	
001.3510.0102	PERSONNEL SERVICES PART TIME									
	15,968.47	11,084.12	12,000.00	12,000.00	0.00	9,310.07	12,000.00			
001.3510.0200	EQUIPMENT									
	0.00	(34.84)	0.00	0.00	0.00	0.00				
001.3510.0201	EQUIPMENT-OTHER									
	6.74	470.24	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.3510.0400	CONTRACTUAL EXPENSE									
	13,313.30	11,553.97	15,000.00	15,000.00	0.00	8,330.03	15,000.00			
001.3510.0442	UTILITIES									
	2,453.20	2,271.10	2,600.00	2,600.00	0.00	1,233.43	2,600.00			
001.3510.0576	SPAY & NEUTER PROGRAM									
	4,000.00	2,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	
001.3510.0603	LEASE/PURCHASE AGREEMENTS									
	3,731.00	3,832.62	4,000.00	4,287.00	0.00	0.00	4,000.00	4,000.00	4,000.00	
Total Type E	Expense									
	76,501.04	71,599.81	81,492.00	81,779.00	0.00	58,117.68	81,814.00	52,214.00	52,214.00	0.40%
Total Dept 3510	CONTROL OF DOGS									
	46,220.93	58,120.98	59,492.00	59,779.00	0.00	50,865.74	59,814.00	30,214.00	30,214.00	0.54%

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	2005	2006	2007	2007	Current	Actual To	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 3510	CONTROL OF DOGS									

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	2005 Actual	2006 Actual					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	2,000.00	2,000.00	2,000.00	
001.3689.1589	OTH.PUBLIC SAFETY DEPT.INCOME									
	8,277.87	367.50	10,000.00	10,000.00	0.00	716.25	10,000.00	10,000.00	10,000.00	
001.3689.3389	OTHER PUBLIC SAFETY-EMERGENCY PREPAREDNESS									
	0.00	5,767.20	0.00	5,767.20	0.00	0.00				
001.3689.4389	OTHER PUBLIC SAFETY AID									
	8,398.00	22,306.00	11,000.00	16,000.00	0.00	5,000.00	11,000.00	11,000.00	11,000.00	
Total Type R	Revenue									
	(16,675.87)	(28,440.70)	(23,000.00)	(33,767.20)	0.00	(5,716.25)	(23,000.00)	(23,000.00)	(23,000.00)	
001.3689.0100	PERSONNEL SERVICES REGULAR									
	79,016.38	87,825.40	93,929.00	93,929.00	0.00	77,430.34	98,189.00	99,537.00	99,537.00	4.54%
001.3689.0101	PERSONNEL SERVICES OVERTIME									
	85.13	0.00	0.00	0.00	0.00	0.00				
001.3689.0200	EQUIPMENT-EMERGENCY PREPAREDNESS									
	0.00	0.00	0.00	5,767.20	0.00	2,931.68				
001.3689.0328	CELLULAR PHONE									
	411.80	546.69	550.00	950.00	0.00	780.55	1,000.00	1,000.00	1,000.00	81.82%
001.3689.0403	ASSOCIATION DUES									
	250.00	160.00	350.00	350.00	0.00	255.00	350.00	350.00	350.00	
001.3689.0407	BOOKS & SUBSCRIPTIONS									
	2,468.81	1,404.98	4,000.00	4,000.00	0.00	2,484.90	3,750.00	3,750.00	3,750.00	-6.25%
001.3689.0410	COPIER SUPPLIES & EXPENSE									
	855.39	564.14	750.00	750.00	0.00	0.00	750.00	750.00	750.00	
001.3689.0426	MAINTENANCE OF EQUIPMENT									
	3,738.92	4,327.54	4,500.00	4,800.00	0.00	4,799.47	4,500.00	4,500.00	4,500.00	
001.3689.0431	OFFICE SUPPLIES									
	1,977.76	1,101.86	1,700.00	1,713.25	0.00	294.64				-100.00%

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 3689	OFFICE OF EMERGENCY SERVICES									
001.3689.0433	POSTAGE AND FREIGHT									
	423.45	299.89	400.00	400.00	0.00	332.40	500.00	500.00	500.00	25.00%
001.3689.0435	PROFESSIONAL FEES & SERVICES									
	11,302.00	20,625.60	24,000.00	24,000.00	0.00	21,667.08	24,000.00	24,000.00	24,000.00	
001.3689.0438	SUPPLIES									
	2,253.84	(125.17)	2,200.00	6,300.00	0.00	440.93	2,200.00	2,200.00	2,200.00	
001.3689.0439	TELEPHONE									
	933.92	990.21	1,000.00	1,000.00	0.00	856.22	1,100.00	1,100.00	1,100.00	10.00%
001.3689.0440	TRAVEL EXPENSE									
	1,606.84	1,906.95	2,000.00	2,600.00	0.00	2,132.63	2,000.00	2,000.00	2,000.00	
001.3689.0442	UTILITIES									
	1,486.90	1,078.61	2,000.00	1,600.00	0.00	1,096.47	1,500.00	1,500.00	1,500.00	-25.00%
001.3689.0444	CAR OPERATION & EXPENSE									
	3,337.52	6,000.00	5,250.00	5,250.00	0.00	5,176.43	5,750.00	5,750.00	5,750.00	9.52%
001.3689.0458	PROPERTY TAXES									
	1,084.42	1,074.20	1,200.00	1,200.00	0.00	1,046.72	450.00	450.00	450.00	-62.50%
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									
	693.00	638.00	1,500.00	1,500.00	0.00	567.00	1,000.00	1,000.00	1,000.00	-33.33%
001.3689.0531	BUILDING MAINTENANCE									
	0.00	374.56	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	
001.3689.0533	TELETYPE									
	1,351.95	0.00	0.00	0.00	0.00	0.00				
001.3689.0597	SURPLUS EQUIPMENT									
	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	
001.3689.0599	RADIO EQUIPMENT									
	2,998.20	0.00	10,000.00	10,000.00	0.00	288.00	10,000.00	10,000.00	10,000.00	

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Account	Description		Original	Adjusted	Final		2008	2008	2008	Variance To
	2005	2006	2007	2007	Current	Actual To	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 3689	OFFICE OF EMERGENCY SERVICES									
Total Type E	Expense									
	118,276.23	130,793.46	160,829.00	171,609.45	0.00	124,580.46	162,539.00	163,887.00	163,887.00	1.06%
Total Dept 3689	OFFICE OF EMERGENCY SERVICES									
	101,600.36	102,352.76	137,829.00	137,842.25	0.00	118,864.21	139,539.00	140,887.00	140,887.00	1.24%

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Account	Description		Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008	2008	2008	Variance To REQUESTED Stage
	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 4010	PUBLIC HEALTH									
001.4010.1610	HOME NURSING CHARGES									
	753,045.68	706,920.87	750,000.00	750,000.00	0.00	575,365.15	785,000.00	785,000.00	785,000.00	4.67%
001.4010.1611	OFFICE FOR AGING									
	1,696.25	0.00	0.00	0.00	0.00	0.00				
001.4010.1689	OTHER HEALTH DEPART. INCOME									
	18,225.26	25,950.36	30,000.00	30,000.00	0.00	46,864.23	30,000.00	30,000.00	30,000.00	
001.4010.2705	GIFTS AND DONATIONS									
	5,935.20	2,376.20	1,000.00	1,000.00	0.00	4,875.00	2,000.00	2,000.00	2,000.00	100.00%
001.4010.3401	STATE AID-PUBLIC HEALTH									
	189,367.55	234,241.20	408,282.00	408,282.00	0.00	(3,945.18)	463,700.00	463,700.00	463,700.00	13.57%
001.4010.4401	FEDERAL AID-PUBLIC HEALTH									
	0.00	19,542.00	0.00	0.00	0.00	0.00				
Total Type R	Revenue									
	(968,269.94)	(989,030.63)	(1,189,282.00)	(1,189,282.00)	0.00	(623,159.20)	(1,280,700.00)	(1,280,700.00)	(1,280,700.00)	7.69%
001.4010.0100	PERSONNEL SERVICES REGULAR									
	453,100.57	489,266.42	558,781.00	555,281.00	0.00	421,692.37	550,762.00	559,349.00	559,349.00	-1.44%
001.4010.0101	PERSONNEL SERVICES OVERTIME									
	13,475.80	12,561.94	12,000.00	12,000.00	0.00	8,988.65	12,000.00	12,000.00	12,000.00	
001.4010.0278	COMPUTER SOFTWARE									
	6,064.95	6,600.00	11,000.00	11,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	-90.91%
001.4010.0308	FAMILIES FIRST									
	2,479.38	2,454.58	2,500.00	2,500.00	0.00	1,222.14	2,500.00	2,500.00	2,500.00	
001.4010.0328	CELLULAR PHONE									
	2,044.15	2,912.28	3,000.00	3,000.00	0.00	2,480.97	3,000.00	3,000.00	3,000.00	
001.4010.0400	CONTRACTUAL EXPENSE									
	6,391.17	3,885.96	12,000.00	10,675.22	0.00	3,417.58	12,000.00	12,000.00	12,000.00	
001.4010.0402	ADVERTISING									
	1,588.88	766.84	2,500.00	7,340.90	0.00	7,446.54	2,500.00	2,500.00	2,500.00	

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Account	Description		Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008	2008	2008	Variance To REQUESTED Stage
	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 4010	PUBLIC HEALTH									
001.4010.0403	ASSOCIATION DUES									
	564.00	774.50	1,600.00	1,600.00	0.00	691.50	1,000.00	1,000.00	1,000.00	-37.50%
001.4010.0407	BOOKS & SUBSCRIPTIONS									
	226.95	1,047.80	500.00	500.00	0.00	265.48	500.00	500.00	500.00	
001.4010.0410	COPIER SUPPLIES & EXPENSE									
	5,423.25	2,794.23	5,700.00	5,700.00	0.00	1,680.00	5,000.00	5,000.00	5,000.00	-12.28%
001.4010.0418	INSURANCE									
	18,898.28	17,792.00	21,300.00	21,300.00	0.00	16,185.13	20,000.00	20,000.00	20,000.00	-6.10%
001.4010.0426	MAINTENANCE OF EQUIPMENT									
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.4010.0429	MEDICAL SUPPLIES & EXPENSE									
	17,388.42	31,144.48	28,000.00	28,000.00	0.00	24,357.36	28,000.00	28,000.00	28,000.00	
001.4010.0430	MILEAGE									
	47.19	21.75	500.00	500.00	0.00	374.21	500.00	500.00	500.00	
001.4010.0431	OFFICE SUPPLIES									
	4,654.43	3,086.90	4,500.00	4,537.76	0.00	3,619.26	4,500.00	4,500.00	4,500.00	
001.4010.0433	POSTAGE AND FREIGHT									
	2,575.47	3,241.57	4,000.00	4,000.00	0.00	3,620.05	4,000.00	4,000.00	4,000.00	
001.4010.0435	PROFESSIONAL FEES & SERVICES									
	17,310.00	17,420.00	19,000.00	19,000.00	0.00	15,550.00	29,000.00	29,000.00	29,000.00	52.63%
001.4010.0439	TELEPHONE									
	3,884.62	4,221.66	4,500.00	4,500.00	0.00	3,986.37	4,500.00	4,500.00	4,500.00	
001.4010.0440	TRAVEL EXPENSE									
	904.79	1,060.92	2,000.00	2,000.00	0.00	1,088.66	1,500.00	1,500.00	1,500.00	-25.00%
001.4010.0442	UTILITIES									
	10,508.92	10,757.61	12,000.00	12,000.00	0.00	7,849.22	12,000.00	12,000.00	12,000.00	
001.4010.0444	CAR OPERATION & EXPENSE									
	5,983.43	8,447.84	9,000.00	9,000.00	0.00	7,167.23	9,000.00	9,000.00	9,000.00	

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Account	Description		Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008	2008	2008	Variance To REQUESTED Stage
	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 4010	PUBLIC HEALTH									
001.4010.0446	MAINTENANCE IN LIEU OF RENT									
	132,152.13	138,000.91	140,000.00	140,000.00	0.00	70,151.23	142,625.00	142,625.00	142,625.00	1.88%
001.4010.0448	MEDICAL WASTE DISPOSAL									
	877.08	1,251.44	1,000.00	1,000.00	0.00	491.71	1,300.00	1,300.00	1,300.00	30.00%
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									
	780.00	531.70	600.00	600.00	0.00	75.00	500.00	500.00	500.00	-16.67%
001.4010.0468	COST PLAN PREPARATION									
	11,440.00	11,840.00	12,500.00	12,500.00	0.00	12,300.00	12,500.00	12,500.00	12,500.00	
001.4010.0470	X-RAYS									
	0.00	185.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	
001.4010.0471	DRUGS									
	67.00	445.90	750.00	750.00	0.00	457.07	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									
	385.62	473.06	500.00	500.00	0.00	520.80	600.00	600.00	600.00	20.00%
001.4010.0490	SUBCONTRACTS									
	371,219.82	431,622.52	392,800.00	392,800.00	0.00	290,555.03	451,000.00	451,000.00	451,000.00	14.82%
001.4010.0532	COMPUTER SERVICES									
	14,386.20	39,854.12	46,696.00	46,696.00	0.00	15,979.85	48,500.00	48,500.00	48,500.00	3.86%
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	
001.4010.0588	HEPATITIS VACCINE									
	0.00	0.00	500.00	500.00	0.00	0.00				-100.00%
Total Type E	Expense									

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 4010	PUBLIC HEALTH									
	1,106,822.50	1,246,463.93	1,314,927.00	1,314,980.88	0.00	922,213.41	1,366,237.00	1,374,824.00	1,374,824.00	3.90%
Total Dept 4010	PUBLIC HEALTH									
	138,552.56	257,433.30	125,645.00	125,698.88	0.00	299,054.21	85,537.00	94,124.00	94,124.00	-31.92%

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Account	Description		Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008	2008	2008	Variance To REQUESTED Stage
	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 4042	RABIES CONTROL									
001.4042.2705	GIFTS AND DONATIONS									
	759.04	1,116.28	1,000.00	1,000.00	0.00	1,026.38	1,000.00	1,000.00	1,000.00	
001.4042.3401	STATE AID-RABIES									
	15,850.96	20,865.88	16,000.00	16,000.00	0.00	1,900.52	16,000.00	16,000.00	16,000.00	
Total Type R	Revenue									
	(16,610.00)	(21,982.16)	(17,000.00)	(17,000.00)	0.00	(2,926.90)	(17,000.00)	(17,000.00)	(17,000.00)	
001.4042.0358	POST EXPOSURE TREATMENT									
	5,000.31	8,089.19	10,000.00	10,000.00	0.00	3,381.07	10,000.00	10,000.00	10,000.00	
001.4042.0380	ANIMAL DAMAGE CLAIMS									
	0.00	0.00	500.00	200.00	0.00	0.00	500.00	500.00	500.00	
001.4042.0429	MEDICAL SUPPLIES & EXPENSE									
	2,319.71	1,241.63	2,000.00	2,300.00	0.00	2,430.72	2,000.00	2,000.00	2,000.00	
001.4042.0435	PROFESSIONAL FEES & SERVICES									
	262.50	350.00	500.00	500.00	0.00	350.00	500.00	500.00	500.00	
001.4042.0473	BIOLOGIES									
	3,085.00	2,526.12	3,500.00	3,500.00	0.00	1,513.45	3,500.00	3,500.00	3,500.00	
001.4042.0546	CLINIC STAFF (PT)									
	331.30	160.50	500.00	500.00	0.00	140.00	500.00	500.00	500.00	
Total Type E	Expense									
	10,998.82	12,367.44	17,000.00	17,000.00	0.00	7,815.24	17,000.00	17,000.00	17,000.00	
Total Dept 4042	RABIES CONTROL									
	(5,611.18)	(9,614.72)	0.00	0.00	0.00	4,888.34	0.00	0.00	0.00	

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Account	Description		Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008	2008	2008	Variance To REQUESTED Stage
	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 4046	PHYSICALLY HANDICAPPED									
001.4046.3401	STATE AID-PUBLIC HEALTH									
	23,457.57	26,792.86	0.00	0.00	0.00	(867.94)				
001.4046.3446	STATE AID-HANDICAPPED CHILDREN									
	4,102.71	238,466.00	7,500.00	7,500.00	0.00	408.92	7,500.00	7,500.00	7,500.00	
Total Type R	Revenue									
	(27,560.28)	(265,258.86)	(7,500.00)	(7,500.00)	0.00	459.02	(7,500.00)	(7,500.00)	(7,500.00)	
001.4046.0400	CONTRACTUAL EXPENSE									
	3,767.42	(2,715.16)	15,000.00	15,000.00	0.00	1,752.00	15,000.00	15,000.00	15,000.00	
001.4046.0435	PROFESSIONAL FEES & SERVICES									
	600.00	600.00	600.00	600.00	0.00	0.00	600.00	600.00	600.00	
Total Type E	Expense									
	4,367.42	(2,115.16)	15,600.00	15,600.00	0.00	1,752.00	15,600.00	15,600.00	15,600.00	
Total Dept 4046	PHYSICALLY HANDICAPPED									
	(23,192.86)	(267,374.02)	8,100.00	8,100.00	0.00	2,211.02	8,100.00	8,100.00	8,100.00	

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Account	Description		Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008	2008	2008	Variance To REQUESTED Stage
	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 4050	WATERSHED									
001.4050.1609	WATERSHED REVENUES									
	76,317.69	94,544.22	80,000.00	80,000.00	0.00	67,640.62	80,000.00	100,000.00	100,000.00	
001.4050.2701	REFUNDS OF PRIOR YEARS EXPEND.									
	0.00	0.00	0.00	0.00	0.00	408.47				
001.4050.3403	STATE AID-WATERSHED									
	51,969.21	60,544.43	29,375.00	29,375.00	0.00	(986.29)	33,707.00	33,707.00	33,707.00	14.75%
Total Type R	Revenue									
	(128,286.90)	(155,088.65)	(109,375.00)	(109,375.00)	0.00	(67,062.80)	(113,707.00)	(133,707.00)	(133,707.00)	3.96%
001.4050.0100	PERSONNEL SERVICES REGULAR									
	62,670.94	66,628.67	56,600.00	56,600.00	0.00	50,554.12	63,157.00	63,157.00	63,157.00	11.58%
001.4050.0200	EQUIPMENT									
	988.20	0.00	1,000.00	1,000.00	0.00	688.22	1,000.00	1,000.00	1,000.00	
001.4050.0328	CELLULAR PHONE									
	619.97	1,087.98	1,200.00	1,200.00	0.00	775.34	1,200.00	1,200.00	1,200.00	
001.4050.0410	COPIER SUPPLIES									
	516.24	293.09	600.00	600.00	0.00	0.00	600.00	600.00	600.00	
001.4050.0411	FILMS									
	347.52	0.00	600.00	380.00	0.00	0.00				-100.00%
001.4050.0418	INSURANCE-CAR									
	1,184.00	1,138.00	1,256.00	1,256.00	0.00	971.00	1,256.00	1,256.00	1,256.00	
001.4050.0426	MAINTENANCE OF EQUIPMENT									
	0.00	0.00	250.00	250.00	0.00	0.00	250.00	250.00	250.00	
001.4050.0431	OFFICE SUPPLIES									
	2,008.12	1,852.46	1,500.00	1,500.00	0.00	335.02	1,500.00	1,500.00	1,500.00	
001.4050.0433	POSTAGE AND FREIGHT									
	663.81	398.48	600.00	600.00	0.00	237.00	600.00	600.00	600.00	
001.4050.0435	PROFESSIONAL FEES & SERVICES									
	1,843.72	13,125.00	11,000.00	12,250.00	0.00	12,250.00	12,000.00	12,000.00	12,000.00	9.09%

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Account	Description		Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008	2008	2008	Variance To REQUESTED Stage
	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 4050	WATERSHED									
001.4050.0439	TELEPHONE									
	1,700.11	1,657.43	2,000.00	2,000.00	0.00	1,428.53	2,000.00	2,000.00	2,000.00	
001.4050.0444	CAR OPERATION & EXPENSE									
	5,322.99	5,204.91	5,500.00	4,250.00	0.00	3,818.24	5,000.00	5,000.00	5,000.00	-9.09%
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									
	125.00	260.13	500.00	720.00	0.00	720.00	500.00	500.00	500.00	
001.4050.0476	SAMPLING (SAND & WATER)									
	19,091.50	19,103.27	22,000.00	22,000.00	0.00	20,105.62	20,000.00	20,000.00	20,000.00	-9.09%
001.4050.0478	PAGER EXPENSE									
	125.00	125.00	125.00	125.00	0.00	148.80				-100.00%
Total Type E	Expense									
	101,851.12	115,518.42	109,375.00	109,375.00	0.00	96,675.89	113,707.00	113,707.00	113,707.00	3.96%
Total Dept 4050	WATERSHED									
	(26,435.78)	(39,570.23)	0.00	0.00	0.00	29,613.09	0.00	(20,000.00)	(20,000.00)	

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Account	Description		Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008	2008	2008	Variance To REQUESTED Stage
	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 4054	EARLY INTERVENTION PROGRAM									
001.4054.1621	EARLY INTERVENTION SERVICE FEE									
	38,874.12	62,487.89	60,000.00	60,000.00	0.00	46,063.25	75,000.00	75,000.00	75,000.00	25.00%
001.4054.3401	STATE AID-PUBLIC HEALTH									
	25,296.55	30,658.22	25,000.00	25,000.00	0.00	(670.68)	25,000.00	25,000.00	25,000.00	
Total Type R	Revenue									
	(64,170.67)	(93,146.11)	(85,000.00)	(85,000.00)	0.00	(45,392.57)	(100,000.00)	(100,000.00)	(100,000.00)	17.65%
001.4054.0100	PERSONNEL SERVICES REGULAR									
	6,000.00	6,000.00	6,000.00	6,000.00	0.00	2,949.60	6,000.00	6,000.00	6,000.00	
001.4054.0490	SUBCONTRACTS									
	84,489.00	125,125.00	110,000.00	110,000.00	0.00	107,429.25	125,000.00	125,000.00	125,000.00	13.64%
Total Type E	Expense									
	90,489.00	131,125.00	116,000.00	116,000.00	0.00	110,378.85	131,000.00	131,000.00	131,000.00	12.93%
Total Dept 4054	EARLY INTERVENTION PROGRAM									
	26,318.33	37,978.89	31,000.00	31,000.00	0.00	64,986.28	31,000.00	31,000.00	31,000.00	

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Account	Description		Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008	2008	2008	Variance To REQUESTED Stage
	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 4310	MENTAL HEALTH									
001.4310.1620	MENTAL HEALTH FEES									
	1,118,321.57	1,347,908.21	1,350,000.00	1,350,000.00	0.00	918,403.66	1,400,000.00	1,400,000.00	1,400,000.00	3.70%
001.4310.2650	SALE OF SCRAP & EXCESS MAT'L									
	540.00	315.00	0.00	0.00	0.00	0.00				
001.4310.3490	STATE AID-MENTAL HEALTH									
	509,179.00	229,942.00	525,216.00	612,040.00	0.00	612,227.00	583,460.00	583,460.00	583,460.00	11.09%
001.4310.4490	FEDERAL AID - MENTAL HEALTH									
	0.00	362,483.00	0.00	0.00	0.00	0.00				
Total Type R	Revenue									
	(1,628,040.57)	(1,940,648.21)	(1,875,216.00)	(1,962,040.00)	0.00	(1,530,630.66)	(1,983,460.00)	(1,983,460.00)	(1,983,460.00)	5.77%
001.4310.0100	PERSONNEL SERVICES REGULAR									
	901,535.70	1,015,074.95	1,085,557.00	1,094,035.00	0.00	839,105.89	1,132,348.00	1,132,348.00	1,132,348.00	4.31%
001.4310.0101	PERSONNEL SERVICES OVERTIME									
	1,753.58	1,812.34	3,000.00	3,000.00	0.00	(258.03)	3,000.00	3,000.00	3,000.00	
001.4310.0204	CAR									
	0.00	0.00	0.00	40,000.00	0.00	0.00				
001.4310.0208	COMPUTER EQUIPMENT-MISC.									
	2,045.84	0.00	0.00	4,000.00	0.00	0.00				
001.4310.0278	COMPUTER SOFTWARE									
	787.00	0.00	0.00	0.00	0.00	0.00				
001.4310.0328	CELLULAR PHONE									
	2,955.85	4,464.34	4,500.00	4,500.00	0.00	4,612.50	5,100.00	5,100.00	5,100.00	13.33%
001.4310.0385	INTENSIVE CASE MANAGEMENT SERV									
	22,169.02	23,069.58	27,084.00	27,084.00	0.00	20,800.57	27,867.00	27,867.00	27,867.00	2.89%
001.4310.0400	CONTRACTUAL EXPENSE									
	0.00	14,232.00	0.00	0.00	0.00	0.00				
001.4310.0402	ADVERTISING									
	3,265.48	2,578.10	3,000.00	3,000.00	0.00	2,232.70	3,000.00	3,000.00	3,000.00	

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Account	Description		Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008	2008	2008	Variance To REQUESTED Stage
	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 4310	MENTAL HEALTH									
001.4310.0403	ASSOCIATION DUES									
	5,888.00	6,215.00	6,400.00	6,400.00	0.00	6,292.00	6,400.00	6,400.00	6,400.00	
001.4310.0410	COPIER SUPPLIES & EXPENSE									
	3,581.05	1,413.69	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	
001.4310.0417	CUSTODIAL SERVICES									
	16,827.36	16,827.36	16,827.00	16,827.00	0.00	15,425.08	18,000.00	60,530.00	60,530.00	6.97%
001.4310.0418	INSURANCE									
	26,511.92	24,684.00	30,000.00	30,000.00	0.00	22,551.69	30,000.00	30,000.00	30,000.00	
001.4310.0426	MAINTENANCE OF EQUIPMENT									
	5,114.00	2,427.80	1,000.00	1,000.00	0.00	0.88	1,000.00	1,000.00	1,000.00	
001.4310.0429	MEDICAL SUPPLIES & EXPENSE									
	3,220.00	6,842.66	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	
001.4310.0431	OFFICE SUPPLIES									
	11,313.62	14,136.14	13,500.00	14,556.00	0.00	10,026.82	13,500.00	13,500.00	13,500.00	
001.4310.0433	POSTAGE AND FREIGHT									
	3,373.88	2,732.98	3,500.00	3,500.00	0.00	3,166.17	3,500.00	3,500.00	3,500.00	
001.4310.0435	PROFESSIONAL FEES & SERVICES									
	470,665.63	391,141.21	569,343.00	622,633.00	0.00	440,600.55	666,712.00	666,712.00	666,712.00	17.10%
001.4310.0439	TELEPHONE									
	6,071.43	6,409.98	6,500.00	6,500.00	0.00	5,780.68	7,200.00	7,200.00	7,200.00	10.77%
001.4310.0440	TRAVEL EXPENSE									
	5,473.31	8,200.46	9,100.00	9,100.00	0.00	7,555.64	9,000.00	9,000.00	9,000.00	-1.10%
001.4310.0442	UTILITIES									
	11,709.92	11,987.06	13,000.00	13,000.00	0.00	8,746.28	13,000.00	13,000.00	13,000.00	
001.4310.0444	CAR OPERATION & EXPENSE									
	10,004.76	12,606.28	12,000.00	12,000.00	0.00	9,275.25	13,000.00	13,000.00	13,000.00	8.33%
001.4310.0446	RENT									
	108,264.84	26,084.96	104,538.00	104,538.00	0.00	0.00	102,299.00	102,299.00	102,299.00	-2.14%

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Report Date: 10/22/2007

Account Table: NO GRANTS

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Account	Description		Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008	2008	2008	Variance To REQUESTED Stage
	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 4310	MENTAL HEALTH									
001.4310.0532	COMPUTER SERVICES									
	5,500.00	9,732.00	9,732.00	9,732.00	0.00	0.00	11,000.00	11,000.00	11,000.00	13.03%
001.4310.0534	PROGRAM SUPPLIES									
	3,042.37	5,906.56	6,000.00	6,016.13	0.00	5,082.02	6,000.00	6,000.00	6,000.00	
Total Type E	Expense									
	<u>1,631,074.56</u>	<u>1,608,579.45</u>	<u>1,931,581.00</u>	<u>2,038,421.13</u>	<u>0.00</u>	<u>1,400,996.69</u>	<u>2,078,926.00</u>	<u>2,121,456.00</u>	<u>2,121,456.00</u>	<u>7.63%</u>
Total Dept 4310	MENTAL HEALTH									
	<u>3,033.99</u>	<u>(332,068.76)</u>	<u>56,365.00</u>	<u>76,381.13</u>	<u>0.00</u>	<u>(129,633.97)</u>	<u>95,466.00</u>	<u>137,996.00</u>	<u>137,996.00</u>	<u>69.37%</u>

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Account	Description		Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008	2008	2008	Variance To REQUESTED Stage
	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 4322	MENTAL HEALTH CONTRACT AGENCY									
001.4322.1625	M.H.CONTRIBUTION FROM PRIV.AG.									
	9,879.00	0.00	0.00	0.00	0.00	0.00				
001.4322.1689	OTHER HEALTH DEPART. INCOME									
	6,500.00	6,500.00	6,500.00	6,500.00	0.00	18,489.41	6,500.00	6,500.00	6,500.00	
001.4322.2410	RENTAL OF BUILDINGS-INDIVIDUAL									
	153,962.52	70,487.24	150,038.00	150,038.00	0.00	31,783.43	150,257.00	150,257.00	150,257.00	0.15%
001.4322.3490	STATE AID-MENTAL HEALTH									
	269,434.00	132,003.00	274,679.00	347,544.00	0.00	214,098.00	312,456.00	312,456.00	312,456.00	13.75%
Total Type R	Revenue									
	(439,775.52)	(208,990.24)	(431,217.00)	(504,082.00)	0.00	(264,370.84)	(469,213.00)	(469,213.00)	(469,213.00)	8.81%
001.4322.0327	COMMUNITY SERVICES BOARD									
	153,962.52	0.00	150,038.00	131,438.00	0.00	0.00	150,257.00	150,257.00	150,257.00	0.15%
001.4322.0336	FLACRA-FINGER LAKES ADDICTIONS									
	86,170.00	84,019.00	85,635.00	137,001.00	0.00	85,635.00	87,001.00	87,001.00	87,001.00	1.60%
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.									
	70,874.00	6,195.00	16,074.00	34,674.00	0.00	25,196.25	34,600.00	34,600.00	34,600.00	115.25%
001.4322.0550	COUNCIL ON ALCOHOLISM									
	154,122.00	167,058.00	170,542.00	192,041.00	0.00	141,577.50	192,041.00	192,041.00	192,041.00	12.61%
Total Type E	Expense									
	471,013.52	263,157.00	428,174.00	501,039.00	0.00	256,822.50	469,784.00	469,784.00	469,784.00	9.72%
Total Dept 4322	MENTAL HEALTH CONTRACT AGENCY									
	31,238.00	54,166.76	(3,043.00)	(3,043.00)	0.00	(7,548.34)	571.00	571.00	571.00	-118.76%

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Account	Description		Original	Adjusted	Final	Actual To Date	2008	2008	2008	Variance To REQUESTED Stage
	2005 Actual	2006 Actual	2007 Budget	2007 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 5630	TRANSPORTATION-BUS OPERATIONS									
001.5630.3594	STATE AID-BUS&OTHER MASS TRANS									
	117,567.72	150,143.06	137,959.00	137,959.00	0.00	81,268.83	137,959.00	137,959.00	137,959.00	
001.5630.4089	FED AID-OTHER (TRANSPORTATION)									
	0.00	0.00	40,000.00	40,000.00	0.00	0.00				-100.00%
Total Type R	Revenue									
	(117,567.72)	(150,143.06)	(177,959.00)	(177,959.00)	0.00	(81,268.83)	(137,959.00)	(137,959.00)	(137,959.00)	-22.48%
001.5630.0400	CONTRACTUAL EXPENSE									
	187,977.12	170,347.31	187,959.00	187,959.00	0.00	145,656.07	187,959.00	187,959.00	187,959.00	
Total Type E	Expense									
	187,977.12	170,347.31	187,959.00	187,959.00	0.00	145,656.07	187,959.00	187,959.00	187,959.00	
Total Dept 5630	TRANSPORTATION-BUS OPERATIONS									
	70,409.40	20,204.25	10,000.00	10,000.00	0.00	64,387.24	50,000.00	50,000.00	50,000.00	400.00%

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6010	SOCIAL SERVICES ADMINISTRATION									
001.6010.1810	REPAY OF ADMINISTRATION									
	5,043.64	6,073.54	5,000.00	5,000.00	0.00	5,493.42	5,000.00	5,000.00	5,000.00	
001.6010.1811	INCENTIVE PAYMENTS									
	404.53	122.75	0.00	0.00	0.00	182.61				
001.6010.2650	SALE OF SCRAP & EXCESS MAT'L									
	990.00	0.00	0.00	0.00	0.00	0.00				
001.6010.3610	STATE AID-ADMINISTRATION									
	624,151.00	835,889.00	630,000.00	630,000.00	0.00	411,620.00	850,000.00	872,000.00	872,000.00	34.92%
001.6010.3616	STATE AID ADMIN LAF									
	0.00	198,335.00	160,000.00	160,000.00	0.00	147,780.00	175,000.00	175,000.00	175,000.00	9.38%
001.6010.4610	FED AID-ADMINISTRATION									
	1,670,752.00	1,433,694.00	1,355,000.00	1,355,000.00	0.00	861,333.00	1,592,000.00	1,629,000.00	1,629,000.00	17.49%
001.6010.4611	FED AID - FOOD STAMPS									
	269,765.00	263,715.00	230,000.00	230,000.00	0.00	234,972.00	350,000.00	350,000.00	350,000.00	52.17%
001.6010.4615	FFFS									
	0.00	573,941.00	500,000.00	500,000.00	0.00	239,237.00	500,000.00	500,000.00	500,000.00	
Total Type R	Revenue									
	(2,571,106.17)	(3,311,770.29)	(2,880,000.00)	(2,880,000.00)	0.00	(1,900,618.03)	(3,472,000.00)	(3,531,000.00)	(3,531,000.00)	20.56%
001.6010.0100	PERSONNEL SERVICES REGULAR									
	1,437,191.63	1,596,017.46	1,762,826.00	1,750,526.00	0.00	1,422,087.12	1,926,041.00	1,926,041.00	1,926,041.00	9.26%
001.6010.0101	PERSONNEL SERVICES OVERTIME									
	29,445.99	19,858.26	30,000.00	30,000.00	0.00	14,233.70	30,000.00	30,000.00	30,000.00	
001.6010.0115	STAND-BY PAY									
	11,100.00	9,840.09	11,940.00	11,940.00	0.00	7,460.00	11,960.00	11,960.00	11,960.00	0.17%
001.6010.0200	EQUIPMENT									
	778.54	635.71	2,000.00	2,000.00	0.00	959.00	6,000.00	6,000.00	6,000.00	200.00%
001.6010.0201	EQUIPMENT-OTHER									
	0.00	309.00	0.00	0.00	0.00	0.00				

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6010	SOCIAL SERVICES ADMINISTRATION									
001.6010.0204		CAR								
	18,539.00	0.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00	21,000.00	
001.6010.0206		CHAIR								
	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	
001.6010.0208		COMPUTER EQUIPMENT-MISC.								
	5,717.45	0.00	0.00	14,034.00	0.00	0.00				
001.6010.0210		DESK								
	402.37	0.00	0.00	0.00	0.00	0.00				
001.6010.0212		FILING CABINET								
	2,598.67	2,309.38	2,000.00	2,000.00	0.00	0.00				-100.00%
001.6010.0230		CAMERA								
	0.00	0.00	500.00	500.00	0.00	185.00				-100.00%
001.6010.0249		SHELVING UNITS								
	1,955.76	0.00	0.00	0.00	0.00	0.00				
001.6010.0308		FAMILIES FIRST								
	7,781.01	7,242.58	12,000.00	12,000.00	0.00	9,836.07	12,000.00	12,000.00	12,000.00	
001.6010.0309		CENTRAL GARAGE EXPENSES								
	15,367.83	14,446.84	21,000.00	21,000.00	0.00	0.00				-100.00%
001.6010.0313		NON-MEDICAL TRANSPORTATION								
	1,136.80	1,540.45	3,000.00	3,000.00	0.00	709.75	4,000.00	4,000.00	4,000.00	33.33%
001.6010.0328		CELLULAR PHONE								
	2,360.00	2,888.56	3,000.00	3,000.00	0.00	2,367.20	4,000.00	4,000.00	4,000.00	33.33%
001.6010.0332		HEAP								
	11,470.00	11,470.00	15,000.00	15,000.00	0.00	12,420.00				-100.00%
001.6010.0334		WRAP								
	22,819.00	23,533.51	25,000.00	25,000.00	0.00	19,041.49	25,000.00	25,000.00	25,000.00	
001.6010.0338		CLIENT NOTICE SYS CHARGEBACKS								
	4,307.00	2,782.00	3,000.00	3,000.00	0.00	2,059.00	3,000.00	3,000.00	3,000.00	

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6010	SOCIAL SERVICES ADMINISTRATION									
001.6010.0339	QA & AUDIT CHARGEBACKS									
	0.00	0.00	500.00	500.00	0.00	167.00	500.00	500.00	500.00	
001.6010.0356	FINGER IMAGING CHARGEBACK									
	1,679.00	823.00	2,000.00	2,000.00	0.00	797.00	2,000.00	2,000.00	2,000.00	
001.6010.0370	NON-RESIDENT.DOMESTIC VIOLENCE									
	24,487.86	13,009.56	25,000.00	25,000.00	0.00	22,294.53	25,000.00	25,000.00	25,000.00	
001.6010.0382	SECURITY SYSTEM MONITORING									
	230.00	0.00	230.00	230.00	0.00	0.00				-100.00%
001.6010.0387	EBICS CHARGEBACKS									
	2,932.00	2,267.00	3,500.00	3,500.00	0.00	1,130.00	3,500.00	3,500.00	3,500.00	
001.6010.0395	MEDICAL TRANSPORTATION									
	7,903.43	6,156.82	11,000.00	11,000.00	0.00	7,156.80	10,000.00	10,000.00	10,000.00	-9.09%
001.6010.0401	CONTRACTUAL EXPENSE-MISC.									
	4,424.77	6,823.29	5,000.00	5,000.00	0.00	2,236.57	5,000.00	5,000.00	5,000.00	
001.6010.0402	ADVERTISING									
	0.00	65.98	1,500.00	1,500.00	0.00	15.75	1,500.00	1,500.00	1,500.00	
001.6010.0403	ASSOCIATION DUES									
	1,080.00	1,120.00	1,350.00	1,350.00	0.00	1,265.00	1,350.00	1,350.00	1,350.00	
001.6010.0407	BOOKS & SUBSCRIPTIONS									
	904.40	1,020.80	1,500.00	1,500.00	0.00	1,105.60	2,000.00	2,000.00	2,000.00	33.33%
001.6010.0410	COPIER SUPPLIES									
	9,502.53	6,347.64	9,000.00	9,000.00	0.00	0.00	12,000.00	12,000.00	12,000.00	33.33%
001.6010.0418	INSURANCE									
	29,332.00	28,667.00	32,000.00	32,000.00	0.00	20,163.31	32,000.00	32,000.00	32,000.00	
001.6010.0426	MAINTENANCE OF EQUIPMENT									
	488.80	542.22	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.6010.0431	OFFICE SUPPLIES									
	17,531.17	16,974.17	18,000.00	18,000.00	0.00	12,203.61	18,000.00	18,000.00	18,000.00	

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6010	SOCIAL SERVICES ADMINISTRATION									
001.6010.0433	POSTAGE AND FREIGHT									
	11,802.20	12,137.04	15,000.00	15,000.00	0.00	5,422.45	15,000.00	15,000.00	15,000.00	
001.6010.0435	PROFESSIONAL FEES & SERVICES									
	321,870.74	311,630.00	379,250.00	379,250.00	0.00	227,621.83	448,100.00	448,100.00	448,100.00	18.15%
001.6010.0439	TELEPHONE									
	11,393.49	12,364.00	13,000.00	13,000.00	0.00	11,201.56	16,000.00	16,000.00	16,000.00	23.08%
001.6010.0440	TRAVEL EXPENSE									
	14,228.43	16,512.22	16,500.00	16,500.00	0.00	13,954.29	20,000.00	20,000.00	20,000.00	21.21%
001.6010.0444	CAR OPERATION & EXPENSE									
	13,803.60	18,187.49	22,000.00	22,000.00	0.00	14,965.59	24,000.00	24,000.00	24,000.00	9.09%
001.6010.0446	RENT									
	0.00	90,000.00	150,000.00	150,000.00	0.00	150,000.00	234,000.00	302,000.00	302,000.00	56.00%
001.6010.0459	TRAINING									
	987.00	3,913.00	4,000.00	4,000.00	0.00	1,820.00	4,500.00	4,500.00	4,500.00	12.50%
001.6010.0479	RECORDS MANAGEMENT									
	6,500.00	30,750.00	30,750.00	30,750.00	0.00	0.00	35,000.00	35,000.00	35,000.00	13.82%
001.6010.0480	DRUG & ALCOHOL ASSESSMENTS									
	1,850.00	1,740.00	2,000.00	2,000.00	0.00	1,164.00	2,000.00	2,000.00	2,000.00	
001.6010.0481	BLOOD GROUP TESTS									
	2,752.00	2,706.00	3,500.00	3,500.00	0.00	1,956.00	3,000.00	3,000.00	3,000.00	-14.29%
001.6010.0482	ASCU CHARGEBACKS									
	7,064.00	8,092.00	5,500.00	5,500.00	0.00	4,079.00	5,500.00	5,500.00	5,500.00	
001.6010.0484	EMPLOYMENT PROGRAM									
	8,178.64	2,689.89	76,600.00	76,600.00	0.00	73,059.99	131,000.00	131,000.00	131,000.00	71.02%
001.6010.0485	COURT TRANSCRIPTS									
	3,487.00	4,117.50	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00	3,500.00	
001.6010.0552	TANF SERVICES PLAN									
	93,855.58	181,618.86	205,500.00	205,500.00	0.00	133,416.35	182,500.00	182,500.00	182,500.00	-11.19%

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Dept 6010	SOCIAL SERVICES ADMINISTRATION									
001.6010.0553	CONTRACT W/SHERIFF									
	120,600.00	125,400.00	126,500.00	126,500.00	0.00	94,050.00	147,000.00	147,000.00	147,000.00	16.21%
001.6010.0554	FOSTER PARENT TRAINING									
	407.45	50.76	500.00	500.00	0.00	262.31	500.00	500.00	500.00	
001.6010.0566	COOPERATIVE EXTENSION									
	86,042.68	79,117.16	85,550.00	85,550.00	0.00	58,233.37	72,100.00	72,100.00	72,100.00	-15.72%
001.6010.0590	SCHUYLINE CONTRACT									
	7,950.00	7,950.00	7,950.00	7,950.00	0.00	1,987.50	7,950.00	7,950.00	7,950.00	
001.6010.0592	FAIR HEARING CHARGE-BACKS									
	564.00	535.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
001.6010.0593	DISABILITY ADVOCACY CHG-BACK									
	1,482.00	1,572.00	3,000.00	3,000.00	0.00	726.00	2,500.00	2,500.00	2,500.00	-16.67%
Total Type E	Expense									
	2,388,285.82	2,687,774.24	3,153,946.00	3,155,680.00	0.00	2,353,813.74	3,513,501.00	3,581,501.00	3,581,501.00	11.40%
Total Dept 6010	SOCIAL SERVICES ADMINISTRATION									
	(182,820.35)	(623,996.05)	273,946.00	275,680.00	0.00	453,195.71	41,501.00	50,501.00	50,501.00	-84.85%

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6055	DAY CARE									
001.6055.1855	REPAYMENTS OF DAY CARE									
	791.00	0.00	0.00	0.00	0.00	0.00				
001.6055.3655	STATE AID - DAY CARE									
	597,208.00	542,293.00	620,000.00	620,000.00	0.00	336,980.00	620,000.00	620,000.00	620,000.00	
Total Type R	Revenue									
	(597,999.00)	(542,293.00)	(620,000.00)	(620,000.00)	0.00	(336,980.00)	(620,000.00)	(620,000.00)	(620,000.00)	
001.6055.0400	CONTRACTUAL EXPENSE									
	623,594.86	551,342.54	640,000.00	640,000.00	0.00	432,999.61	640,000.00	640,000.00	640,000.00	
Total Type E	Expense									
	623,594.86	551,342.54	640,000.00	640,000.00	0.00	432,999.61	640,000.00	640,000.00	640,000.00	
Total Dept 6055	DAY CARE									
	25,595.86	9,049.54	20,000.00	20,000.00	0.00	96,019.61	20,000.00	20,000.00	20,000.00	

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6070	SERVICES FOR RECIPIENTS									
001.6070.1870	00160701870000000000									
	0.00	0.00	0.00	0.00	0.00	14.32				
001.6070.3670	STATE AID-PURCHASE OF SERVICES									
	1,670.00	7,188.00	25,000.00	25,000.00	0.00	0.00	37,000.00	37,000.00	37,000.00	48.00%
001.6070.4670	FED AID-PURCHASE OF SERVICES									
	24,679.00	39,481.00	20,000.00	20,000.00	0.00	1,100.00	20,000.00	20,000.00	20,000.00	
Total Type R	Revenue									
	(26,349.00)	(46,669.00)	(45,000.00)	(45,000.00)	0.00	(1,114.32)	(57,000.00)	(57,000.00)	(57,000.00)	26.67%
001.6070.0396	PREVENTIVE SERVICES									
	29,920.31	49,182.05	49,000.00	49,000.00	0.00	16,147.33	73,000.00	73,000.00	73,000.00	48.98%
001.6070.0572	DAY CARE (PROTECTIVE)									
	3,809.94	914.34	10,500.00	10,500.00	0.00	2,197.83	10,500.00	10,500.00	10,500.00	
Total Type E	Expense									
	33,730.25	50,096.39	59,500.00	59,500.00	0.00	18,345.16	83,500.00	83,500.00	83,500.00	40.34%
Total Dept 6070	SERVICES FOR RECIPIENTS									
	7,381.25	3,427.39	14,500.00	14,500.00	0.00	17,230.84	26,500.00	26,500.00	26,500.00	82.76%

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6100	MEDICAID									
001.6100.0400	CONTRACTUAL EXPENSE									
	0.00	3,162,924.75	3,300,000.00	3,300,000.00	0.00	2,654,957.00	3,385,000.00	3,385,000.00	3,385,000.00	2.58%
Total Type E	Expense									
	0.00	3,162,924.75	3,300,000.00	3,300,000.00	0.00	2,654,957.00	3,385,000.00	3,385,000.00	3,385,000.00	2.58%
Total Dept 6100	MEDICAID									
	0.00	3,162,924.75	3,300,000.00	3,300,000.00	0.00	2,654,957.00	3,385,000.00	3,385,000.00	3,385,000.00	2.58%

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6101	MEDICAL ASSISTANCE									
001.6101.1801	REPAY OF MEDICAL ASSISTANCE									
	304,355.21	224,131.33	200,000.00	200,000.00	0.00	324,429.16	200,000.00	200,000.00	200,000.00	
001.6101.3601	STATE AID-MEDICAL ASSISTANCE									
	(49,372.00)	(23,820.00)	20,000.00	20,000.00	0.00	(109,157.00)	35,000.00	35,000.00	35,000.00	75.00%
001.6101.4601	FED AID - MEDICAL ASSISTANCE									
	(43,123.00)	(2,192.00)	20,000.00	20,000.00	0.00	(87,396.00)	35,000.00	35,000.00	35,000.00	75.00%
Total Type R	Revenue									
	(211,860.21)	(198,119.33)	(240,000.00)	(240,000.00)	0.00	(127,876.16)	(270,000.00)	(270,000.00)	(270,000.00)	12.50%
001.6101.0400	CONTRACTUAL EXPENSE									
	273,140.21	194,659.42	240,000.00	240,000.00	0.00	141,685.06	270,000.00	270,000.00	270,000.00	12.50%
Total Type E	Expense									
	273,140.21	194,659.42	240,000.00	240,000.00	0.00	141,685.06	270,000.00	270,000.00	270,000.00	12.50%
Total Dept 6101	MEDICAL ASSISTANCE									
	61,280.00	(3,459.91)	0.00	0.00	0.00	13,808.90	0.00	0.00	0.00	

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6109	FAMILY ASSISTANCE									
001.6109.1809	REPAY OF AID-FAMILY ASSISTANCE									
	87,354.25	74,733.15	70,000.00	70,000.00	0.00	83,424.50	100,000.00	100,000.00	100,000.00	42.86%
001.6109.1811	CHILD SUPPORT, INCENTIVE PYMT									
	16,734.23	18,735.01	0.00	0.00	0.00	9,032.28				
001.6109.3609	STATE AID-FAMILY ASSISTANCE									
	127,750.00	118,208.00	140,000.00	140,000.00	0.00	83,425.00	125,000.00	125,000.00	125,000.00	-10.71%
001.6109.4609	FEDERAL AID-FAMILY ASSISTANCE									
	328,547.00	223,762.00	270,000.00	270,000.00	0.00	161,245.00	250,000.00	250,000.00	250,000.00	-7.41%
001.6109.4615	REVENUE									
	0.00	11,100.00	20,000.00	20,000.00	0.00	70,225.00	105,000.00	105,000.00	105,000.00	425.00%
Total Type R	Revenue									
	(560,385.48)	(446,538.16)	(500,000.00)	(500,000.00)	0.00	(407,351.78)	(580,000.00)	(580,000.00)	(580,000.00)	16.00%
001.6109.0400	CONTRACTUAL EXPENSE									
	654,123.11	542,391.53	625,000.00	625,000.00	0.00	630,423.42	830,000.00	830,000.00	830,000.00	32.80%
Total Type E	Expense									
	654,123.11	542,391.53	625,000.00	625,000.00	0.00	630,423.42	830,000.00	830,000.00	830,000.00	32.80%
Total Dept 6109	FAMILY ASSISTANCE									
	93,737.63	95,853.37	125,000.00	125,000.00	0.00	223,071.64	250,000.00	250,000.00	250,000.00	100.00%

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6119	CHILD CARE									
001.6119.1819	REPAYMENT OF CHILD CARE									
	10,243.07	7,969.39	5,000.00	5,000.00	0.00	2,065.33	2,500.00	2,500.00	2,500.00	-50.00%
001.6119.3619	STATE AID - CHILD CARE									
	66,840.23	65,654.00	72,000.00	72,000.00	0.00	23,063.00	60,000.00	60,000.00	60,000.00	-16.67%
001.6119.4619	FED AID - CHILD CARE									
	84,916.00	71,276.00	108,000.00	108,000.00	0.00	21,463.00	97,500.00	97,500.00	97,500.00	-9.72%
Total Type R	Revenue									
	(161,999.30)	(144,899.39)	(185,000.00)	(185,000.00)	0.00	(46,591.33)	(160,000.00)	(160,000.00)	(160,000.00)	-13.51%
001.6119.0400	CONTRACTUAL EXPENSE									
	193,265.06	154,202.58	240,000.00	240,000.00	0.00	101,759.53	200,000.00	200,000.00	200,000.00	-16.67%
Total Type E	Expense									
	193,265.06	154,202.58	240,000.00	240,000.00	0.00	101,759.53	200,000.00	200,000.00	200,000.00	-16.67%
Total Dept 6119	CHILD CARE									
	31,265.76	9,303.19	55,000.00	55,000.00	0.00	55,168.20	40,000.00	40,000.00	40,000.00	-27.27%

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6123	JUVENILE DELINQUENCY									
001.6123.1823	REPAY OF JUV. DELINQUENT CARE									
	7,673.94	5,732.00	10,000.00	10,000.00	0.00	4,014.62	10,000.00	10,000.00	10,000.00	
001.6123.3623	STATE AID-JUVENILE DELINQUENCY									
	86,474.00	70,540.00	74,000.00	74,000.00	0.00	25,898.00	99,000.00	74,000.00	74,000.00	33.78%
001.6123.4623	FED. AID-JUVENILE DELINQUENCY									
	670.00	0.00	1,000.00	1,000.00	0.00	490.00	1,000.00	1,000.00	1,000.00	
Total Type R	Revenue									
	(94,817.94)	(76,272.00)	(85,000.00)	(85,000.00)	0.00	(30,402.62)	(110,000.00)	(85,000.00)	(85,000.00)	29.41%
001.6123.0400	CONTRACTUAL EXPENSE									
	181,737.88	108,584.64	185,000.00	185,000.00	0.00	97,139.59	235,000.00	185,000.00	185,000.00	27.03%
Total Type E	Expense									
	181,737.88	108,584.64	185,000.00	185,000.00	0.00	97,139.59	235,000.00	185,000.00	185,000.00	27.03%
Total Dept 6123	JUVENILE DELINQUENCY									
	86,919.94	32,312.64	100,000.00	100,000.00	0.00	66,736.97	125,000.00	100,000.00	100,000.00	25.00%

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6129	STATE TRAINING SCHOOL									
001.6129.0400	CONTRACTUAL EXPENSE									
	3,106.97	0.00	42,000.00	45,892.56	0.00	3,892.56	42,000.00			
Total Type E	Expense									
	<u>3,106.97</u>	<u>0.00</u>	<u>42,000.00</u>	<u>45,892.56</u>	<u>0.00</u>	<u>3,892.56</u>	<u>42,000.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Dept 6129	STATE TRAINING SCHOOL									
	<u>3,106.97</u>	<u>0.00</u>	<u>42,000.00</u>	<u>45,892.56</u>	<u>0.00</u>	<u>3,892.56</u>	<u>42,000.00</u>	<u>0.00</u>	<u>0.00</u>	

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6140	SAFETY NET									
001.6140.1840	REPAY OF SAFETY NET									
	71,821.97	38,881.97	60,000.00	60,000.00	0.00	47,245.20	50,000.00	50,000.00	50,000.00	-16.67%
001.6140.3640	STATE AID-SAFETY NET									
	146,723.00	180,570.00	200,000.00	200,000.00	0.00	147,431.00	245,000.00	245,000.00	245,000.00	22.50%
Total Type R	Revenue									
	(218,544.97)	(219,451.97)	(260,000.00)	(260,000.00)	0.00	(194,676.20)	(295,000.00)	(295,000.00)	(295,000.00)	13.46%
001.6140.0400	CONTRACTUAL EXPENSE									
	374,821.94	403,098.23	475,000.00	475,000.00	0.00	377,498.59	525,000.00	525,000.00	525,000.00	10.53%
Total Type E	Expense									
	374,821.94	403,098.23	475,000.00	475,000.00	0.00	377,498.59	525,000.00	525,000.00	525,000.00	10.53%
Total Dept 6140	SAFETY NET									
	156,276.97	183,646.26	215,000.00	215,000.00	0.00	182,822.39	230,000.00	230,000.00	230,000.00	6.98%

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6141	HOME ENERGY ASSISTANCE									
001.6141.1841	REPAY OF ENERGY ASSISTANCE									
	23,028.85	31,205.00	25,000.00	25,000.00	0.00	13,909.29	25,000.00	25,000.00	25,000.00	
001.6141.4641	FED AID-HEAP PROGRAM									
	665,813.00	1,038,886.00	975,000.00	975,000.00	0.00	444,436.00	975,000.00	975,000.00	975,000.00	
Total Type R	Revenue									
	(688,841.85)	(1,070,091.00)	(1,000,000.00)	(1,000,000.00)	0.00	(458,345.29)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	
001.6141.0400	CONTRACTUAL EXPENSE									
	688,839.60	1,070,092.05	1,000,000.00	1,000,000.00	0.00	457,582.69	1,000,000.00	1,000,000.00	1,000,000.00	
Total Type E	Expense									
	688,839.60	1,070,092.05	1,000,000.00	1,000,000.00	0.00	457,582.69	1,000,000.00	1,000,000.00	1,000,000.00	
Total Dept 6141	HOME ENERGY ASSISTANCE									
	(2.25)	1.05	0.00	0.00	0.00	(762.60)	0.00	0.00	0.00	

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6142	EMERGENCY AID FOR ADULTS									
001.6142.1842	REPAY OF EMERGENCY CARE-ADULTS									
	100.50	819.19	0.00	0.00	0.00	0.00				
001.6142.3642	STATE AID-EMERG. AID FOR ADULT									
	2,867.00	2,787.00	5,000.00	5,000.00	0.00	1,766.00	5,000.00	5,000.00	5,000.00	
Total Type R	Revenue									
	(2,967.50)	(3,606.19)	(5,000.00)	(5,000.00)	0.00	(1,766.00)	(5,000.00)	(5,000.00)	(5,000.00)	
001.6142.0400	CONTRACTUAL EXPENSE									
	6,152.76	6,024.71	10,000.00	10,000.00	0.00	3,742.46	10,000.00	10,000.00	10,000.00	
Total Type E	Expense									
	6,152.76	6,024.71	10,000.00	10,000.00	0.00	3,742.46	10,000.00	10,000.00	10,000.00	
Total Dept 6142	EMERGENCY AID FOR ADULTS									
	3,185.26	2,418.52	5,000.00	5,000.00	0.00	1,976.46	5,000.00	5,000.00	5,000.00	

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Account	Description		Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008	2008	2008	Variance To REQUESTED Stage
	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6310	COMMUNITY ACTION PROGRAM									
001.6310.0400	FOOD BANK									
	3,800.00	3,800.00	3,800.00	3,800.00	0.00	3,800.00		4,800.00	4,800.00	-100.00%
001.6310.0401	CONTRACTUAL EXPENSE-CASA									
	0.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	6,500.00	6,500.00	6,500.00	44.44%
Total Type E	Expense									
	3,800.00	8,300.00	8,300.00	8,300.00	0.00	8,300.00	6,500.00	11,300.00	11,300.00	-21.69%
Total Dept 6310	COMMUNITY ACTION PROGRAM									
	3,800.00	8,300.00	8,300.00	8,300.00	0.00	8,300.00	6,500.00	11,300.00	11,300.00	-21.69%

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6410	PUBLICITY									
001.6410.1113	TAX ON HOTEL ROOM OCCUPANCY									
	85,986.79	165,804.62	140,000.00	140,000.00	0.00	129,114.97	140,000.00	200,000.00	200,000.00	
Total Type R	Revenue									
	(85,986.79)	(165,804.62)	(140,000.00)	(140,000.00)	0.00	(129,114.97)	(140,000.00)	(200,000.00)	(200,000.00)	
001.6410.0311	FINGER LAKES WINE COUNTRY									
	15,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	15,000.00	30,000.00	30,000.00	-50.00%
001.6410.0400	CONTRACTUAL EXPENSE									
	5,000.00	84,284.99	0.00	0.00	0.00	0.00				
001.6410.0436	ROOM TAX - CHAMBER OF COMMERCE									
	80,488.43	70,000.00	133,000.00	133,000.00	0.00	122,277.81	133,000.00	190,000.00	190,000.00	
001.6410.0555	SO. TIER PLANNING									
	31,500.00	35,000.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	
001.6410.0558	SCHUYLER CHAMBER OF COMMERCE									
	25,000.00	0.00	0.00	0.00	0.00	0.00				
001.6410.0559	HISTORICAL SOCIETY									
	5,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	10,000.00	10,000.00	10,000.00	66.67%
Total Type E	Expense									
	161,988.43	225,284.99	204,000.00	204,000.00	0.00	193,277.81	193,000.00	265,000.00	265,000.00	-5.39%
Total Dept 6410	PUBLICITY									
	76,001.64	59,480.37	64,000.00	64,000.00	0.00	64,162.84	53,000.00	65,000.00	65,000.00	-17.19%

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	2005 Actual	2006 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	0.00	5,000.00	5,000.00	5,000.00	
Total Type R	Revenue									
	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	(5,000.00)	(5,000.00)	
001.6510.0100	PERSONNEL SERVICES REGULAR									
	18,738.96	19,684.00	19,880.00	19,880.00	0.00	16,596.28	21,094.00	21,094.00	21,094.00	6.11%
001.6510.0410	COPIER SUPPLIES & EXPENSE									
	102.71	188.77	350.00	300.00	0.00	27.15	250.00	250.00	250.00	-28.57%
001.6510.0426	MAINTENANCE OF EQUIPMENT									
	128.76	78.14	300.00	200.00	0.00	0.00	500.00	500.00	500.00	66.67%
001.6510.0430	MILEAGE									
	3,257.12	4,605.45	4,500.00	6,850.00	0.00	6,183.54	7,000.00	8,000.00	8,000.00	55.56%
001.6510.0431	OFFICE SUPPLIES									
	75.35	85.12	100.00	50.00	0.00	21.11	100.00	100.00	100.00	
001.6510.0433	POSTAGE AND FREIGHT									
	133.58	104.18	200.00	150.00	0.00	120.11	200.00	200.00	200.00	
001.6510.0435	PROFESSIONAL FEES & SERVICES									
	2,163.00	1,108.80	1,200.00	0.00	0.00	0.00	12,480.00	12,480.00	12,480.00	940.00%
001.6510.0439	TELEPHONE									
	363.01	317.33	450.00	350.00	0.00	283.92	400.00	400.00	400.00	-11.11%
001.6510.0454	FOOD									
	3.25	109.99	150.00	50.00	0.00	0.00	100.00	100.00	100.00	-33.33%
001.6510.0459	TRAINING									
	92.75	474.15	900.00	200.00	0.00	79.75	1,800.00	1,800.00	1,800.00	100.00%
Total Type E	Expense									
	25,058.49	26,755.93	28,030.00	28,030.00	0.00	23,311.86	43,924.00	44,924.00	44,924.00	56.70%
Total Dept 6510	VETERANS SERVICES									
	20,058.49	21,755.93	23,030.00	23,030.00	0.00	23,311.86	38,924.00	39,924.00	39,924.00	69.01%

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Account	Description		Original	Adjusted	Final		2008	2008	2008	Variance To
	2005	2006	2007	2007	Current	Actual To	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 6510	VETERANS SERVICES									

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6610	WEIGHTS & MEASURES									
001.6610.3789	OTH ECONOM.ASST & OPPORTUNITY									
	2,394.32	1,353.04	1,800.00	1,800.00	0.00	1,141.82	1,800.00	1,800.00	1,800.00	
Total Type R	Revenue									
	(2,394.32)	(1,353.04)	(1,800.00)	(1,800.00)	0.00	(1,141.82)	(1,800.00)	(1,800.00)	(1,800.00)	
001.6610.0100	PERSONNEL SERVICES REGULAR									
	16,020.12	16,496.49	17,528.00	17,528.00	0.00	14,528.89	18,245.00	15,465.00	15,465.00	4.09%
001.6610.0200	EQUIPMENT									
	0.00	0.00	6,687.00	6,687.00	0.00	0.00		6,687.00	6,687.00	-100.00%
001.6610.0403	ASSOCIATION DUES									
	23.00	23.00	80.00	98.00	0.00	98.00	100.00	100.00	100.00	25.00%
001.6610.0409	CONFERENCE EXPENSE									
	829.11	563.76	550.00	550.00	0.00	242.00	550.00	550.00	550.00	
001.6610.0426	MAINTENANCE OF EQUIPMENT									
	325.27	0.00	300.00	300.00	0.00	0.00	300.00	300.00	300.00	
001.6610.0431	OFFICE SUPPLIES									
	34.10	84.69	75.00	75.00	0.00	12.41	75.00	75.00	75.00	
001.6610.0438	SUPPLIES									
	375.40	235.80	375.00	357.00	0.00	161.29	375.00	375.00	375.00	
001.6610.0439	TELEPHONE									
	0.00	0.00	0.00	0.00	0.00	25.27				
001.6610.0444	TRUCK SERVICE									
	75.29	52.66	100.00	100.00	0.00	36.27	100.00	100.00	100.00	
001.6610.0487	GAS & OIL									
	505.53	547.36	450.00	450.00	0.00	221.07	450.00	450.00	450.00	
Total Type E	Expense									
	18,187.82	18,003.76	26,145.00	26,145.00	0.00	15,325.20	20,195.00	24,102.00	24,102.00	-22.76%
Total Dept 6610	WEIGHTS & MEASURES									
	15,793.50	16,650.72	24,345.00	24,345.00	0.00	14,183.38	18,395.00	22,302.00	22,302.00	-24.44%

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	2005	2006	2007	2007	Current	Actual To	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 6610	WEIGHTS & MEASURES									

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6772	PROGRAMS FOR AGING									
001.6772.1972	PROGRAMS FOR AGING									
	65,857.34	80,470.90	72,000.00	72,000.00	0.00	80,047.32	70,000.00	72,000.00	72,000.00	-2.78%
001.6772.3772	STATE AID-PROGRAMS FOR AGING									
	233,247.39	333,009.36	525,966.00	525,966.00	0.00	235,722.58	411,718.00	461,721.00	461,721.00	-21.72%
001.6772.4772	FED AID-PROGRAMS FOR AGING									
	229,370.85	328,590.94	345,869.00	345,869.00	0.00	177,418.67	286,095.00	252,247.00	252,247.00	-17.28%
Total Type R	Revenue									
	(528,475.58)	(742,071.20)	(943,835.00)	(943,835.00)	0.00	(493,188.57)	(767,813.00)	(785,968.00)	(785,968.00)	-18.65%
001.6772.0100	PERSONNEL SERVICES REGULAR									
	333,511.71	399,294.12	436,497.00	436,497.00	0.00	355,379.69	458,200.00	481,375.00	481,375.00	4.97%
001.6772.0101	PERSONNEL SERVICES OVERTIME									
	0.00	36.42	0.00	0.00	0.00	0.00				
001.6772.0200	EQUIPMENT									
	24,235.93	23,979.50	10,200.00	10,205.56	0.00	9,213.56	5,000.00	5,000.00	5,000.00	-50.98%
001.6772.0278	COMPUTER SOFTWARE									
	10,585.00	2,890.00	0.00	0.00	0.00	0.00				
001.6772.0309	CENTRAL GARAGE EXPENSES									
	3,480.36	3,120.72	3,121.00	2,963.27	0.00	0.00	3,001.00	3,001.00	3,001.00	-3.84%
001.6772.0328	CELLULAR PHONE									
	420.98	424.00	360.00	360.00	0.00	307.26	360.00	360.00	360.00	
001.6772.0400	CONTRACTUAL EXPENSE									
	0.00	(18.00)	0.00	0.00	0.00	0.00				
001.6772.0401	CONTRACTUAL EXPENSE-MISC.									
	19,285.34	24,657.73	20,000.00	20,157.73	0.00	15,806.40	30,000.00	30,000.00	30,000.00	50.00%
001.6772.0433	POSTAGE AND FREIGHT									
	1,298.55	1,046.22	1,000.00	2,500.00	0.00	2,225.72	3,000.00	2,500.00	2,500.00	200.00%
001.6772.0438	SUPPLIES									
	26,606.99	28,615.12	30,000.00	29,500.00	0.00	18,911.41	30,000.00	26,500.00	26,500.00	

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Account	Description		Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008	2008	2008	Variance To REQUESTED Stage
	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 6772	PROGRAMS FOR AGING									
001.6772.0439	TELEPHONE									
	2,006.26	2,026.25	2,100.00	2,100.00	0.00	1,649.86	1,500.00	1,500.00	1,500.00	-28.57%
001.6772.0440	TRAVEL EXPENSE									
	1,119.79	5,469.36	2,500.00	2,500.00	0.00	2,710.97	3,000.00	2,900.00	2,900.00	20.00%
001.6772.0442	UTILITIES									
	18,959.56	18,673.15	20,000.00	20,000.00	0.00	13,307.92	38,000.00	36,000.00	36,000.00	90.00%
001.6772.0444	CAR OPERATION & EXPENSE									
	23,444.14	21,352.66	21,000.00	21,000.00	0.00	20,059.77	24,000.00	24,000.00	24,000.00	14.29%
001.6772.0454	FOOD									
	86,886.84	86,256.76	100,000.00	97,002.00	0.00	77,235.78	100,000.00	100,000.00	100,000.00	
001.6772.0457	REPAIRS									
	2,770.71	4,007.18	500.00	2,500.00	0.00	2,477.26	4,000.00	2,800.00	2,800.00	700.00%
001.6772.0490	SUBCONTRACTS									
	149,861.48	169,763.23	136,000.00	136,000.00	0.00	164,141.79	225,000.00	205,200.00	205,200.00	65.44%
Total Type E	Expense									
	704,473.64	791,594.42	783,278.00	783,285.56	0.00	683,427.39	925,061.00	921,136.00	921,136.00	18.10%
Total Dept 6772	PROGRAMS FOR AGING									
	175,998.06	49,523.22	(160,557.00)	(160,549.44)	0.00	190,238.82	157,248.00	135,168.00	135,168.00	-197.94%

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	2005 Actual	2006 Actual					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	50,550.00	50,550.00	0.00	50,549.08	52,000.00	52,000.00	52,000.00	2.87%
001.6989.3989	STATE AID HOME & COMM. SERV.									
	0.00	(18,474.00)	0.00	0.00	0.00	0.00				
Total Type R	Revenue									
	(50,549.08)	(32,075.08)	(50,550.00)	(50,550.00)	0.00	(50,549.08)	(52,000.00)	(52,000.00)	(52,000.00)	2.87%
001.6989.0363	S.C.I.D.A.									
	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	1,000.00	1,000.00	
001.6989.0400	CONTRACTUAL EXPENSE									
	148,740.00	136,240.00	136,240.00	166,240.00	0.00	156,240.00	136,240.00	136,240.00	136,240.00	
Total Type E	Expense									
	153,740.00	141,240.00	141,240.00	171,240.00	0.00	161,240.00	141,240.00	137,240.00	137,240.00	
Total Dept 6989	OTHER ECONOMIC OPPORTUNITY/DEV									
	103,190.92	109,164.92	90,690.00	120,690.00	0.00	110,690.92	89,240.00	85,240.00	85,240.00	-1.60%

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 7110	SENECA HARBOR PARK									
001.7110.2089	OTH.CULTURE&REC.DEPT.INCOME									
	3,152.00	2,580.15	2,952.00	2,952.00	0.00	1,010.00	2,952.00	2,952.00	2,952.00	
001.7110.2410	RENTAL OF BUILDINGS-INDIVIDUAL									
	3,800.00	11,389.26	13,800.00	13,800.00	0.00	13,448.58	13,800.00	13,800.00	13,800.00	
001.7110.2705	GIFTS AND DONATIONS									
	343.78	524.89	300.00	300.00	0.00	429.92	300.00	300.00	300.00	
Total Type R	Revenue									
	(7,295.78)	(14,494.30)	(17,052.00)	(17,052.00)	0.00	(14,888.50)	(17,052.00)	(17,052.00)	(17,052.00)	
001.7110.0100	PERSONNEL SERVICES REGULAR									
	12,083.78	19,975.62	25,585.00	25,585.00	0.00	17,618.92	20,379.00	20,578.00	20,578.00	-20.35%
001.7110.0427	MAINTENANCE SUPPLIES									
	3,307.67	2,042.19	2,000.00	2,202.18	0.00	2,202.18	2,000.00	2,000.00	2,000.00	
001.7110.0442	UTILITIES									
	2,392.93	2,678.16	2,800.00	2,800.00	0.00	2,272.56	3,000.00	3,000.00	3,000.00	7.14%
001.7110.0449	JANITOR (CLEANING) SUPPLIES									
	600.00	700.00	800.00	497.82	0.00	194.08	800.00	800.00	800.00	
001.7110.0490	SUBCONTRACTS									
	0.00	0.00	200.00	300.00	0.00	300.00				-100.00%
Total Type E	Expense									
	18,384.38	25,395.97	31,385.00	31,385.00	0.00	22,587.74	26,179.00	26,378.00	26,378.00	-16.59%
Total Dept 7110	SENECA HARBOR PARK									
	11,088.60	10,901.67	14,333.00	14,333.00	0.00	7,699.24	9,127.00	9,326.00	9,326.00	-36.32%

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 7310	YOUTH PROGRAMS									
001.7310.1289	OTHER GEN GOVERN. DEPT. INCOME									
	3,238.42	0.00	0.00	0.00	0.00	1,875.00				
001.7310.2070	CONTRIB.PRIVATE AGENT-YOUTH									
	15,235.35	16,863.61	25,000.00	25,000.00	0.00	17,518.19	30,000.00	30,000.00	30,000.00	20.00%
001.7310.2089	OTH.CULTURE&REC.DEPT.INCOME									
	1,100.32	743.55	14,310.00	14,310.00	0.00	612.34	15,700.00	15,700.00	15,700.00	9.71%
001.7310.2389	OTHER HOME & COMMUNITY SERVICE									
	57,116.18	129,367.74	226,663.00	226,663.00	0.00	141,548.53	202,116.00	202,116.00	202,116.00	-10.83%
001.7310.2705	GIFTS AND DONATIONS									
	365.40	537.89	500.00	500.00	0.00	60.00				-100.00%
001.7310.3820	STATE AID-YOUTH PROGRAMS									
	59,807.62	69,559.61	64,552.00	64,552.00	0.00	62,592.22	64,616.00	64,616.00	64,616.00	0.10%
Total Type R	Revenue									
	(136,863.29)	(217,072.40)	(331,025.00)	(331,025.00)	0.00	(224,206.28)	(312,432.00)	(312,432.00)	(312,432.00)	-5.62%
001.7310.0100	PERSONNEL SERVICES REGULAR									
	49,208.67	51,473.77	52,153.00	52,153.00	0.00	56,453.32	71,647.00	72,724.00	72,724.00	37.38%
001.7310.0120	PERSONNEL SERV-FAMILIES FIRST									
	47,504.01	45,881.72	53,007.00	59,765.00	0.00	37,076.32	44,045.00	44,045.00	44,045.00	-16.91%
001.7310.0187	SUMMER YTH EMPLOY & TRNG PROG									
	14,718.96	15,457.31	25,000.00	25,000.00	0.00	17,689.56	30,000.00	30,000.00	30,000.00	20.00%
001.7310.0308	FAMILIES FIRST									
	9,476.74	97,690.07	174,581.00	170,821.25	0.00	81,887.67	146,226.00	146,226.00	146,226.00	-16.24%
001.7310.0316	YOUTH COURT									
	2,783.12	2,948.25	3,000.00	3,000.00	0.00	1,590.24	3,000.00	3,000.00	3,000.00	
001.7310.0328	CELLULAR PHONE									
	505.22	498.89	500.00	850.00	0.00	676.47	850.00	850.00	850.00	70.00%
001.7310.0410	COPIER SUPPLIES & EXPENSE									
	848.61	(66.26)	700.00	700.00	0.00	0.00	700.00	700.00	700.00	

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 7310	YOUTH PROGRAMS									
001.7310.0433	POSTAGE AND FREIGHT									
	195.60	196.93	200.00	200.00	0.00	164.40	200.00	200.00	200.00	
001.7310.0438	SUPPLIES									
	542.53	501.08	700.00	700.00	0.00	558.14	700.00	700.00	700.00	
001.7310.0439	TELEPHONE									
	559.44	590.05	800.00	800.00	0.00	577.00	1,000.00	1,000.00	1,000.00	25.00%
001.7310.0440	TRAVEL EXPENSE									
	811.37	754.33	800.00	800.00	0.00	710.34	1,000.00	1,000.00	1,000.00	25.00%
001.7310.0446	MAINTENANCE IN LIEU OF RENT									
	6,309.00	6,309.00	6,309.00	6,309.00	0.00	6,309.00	6,245.00	6,245.00	6,245.00	-1.01%
001.7310.0495	YOUTH PROGRAMS									
	18,164.96	26,645.98	33,800.00	30,450.00	0.00	10,665.22	33,800.00	33,800.00	33,800.00	
001.7310.0562	RUNAWAY & HOMELESS CONTRACT									
	18,095.48	28,304.00	30,739.00	30,739.00	0.00	13,931.47	33,063.00	33,063.00	33,063.00	7.56%
Total Type E	Expense									
	169,723.71	277,185.12	382,289.00	382,287.25	0.00	228,289.15	372,476.00	373,553.00	373,553.00	-2.57%
Total Dept 7310	YOUTH PROGRAMS									
	32,860.42	60,112.72	51,264.00	51,262.25	0.00	4,082.87	60,044.00	61,121.00	61,121.00	17.13%

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 7510	HISTORIAN									
001.7510.0100	PERSONNEL SERVICES REGULAR									
	2,504.37	2,630.00	3,000.00	3,000.00	0.00	2,480.67	3,100.00	3,100.00	3,100.00	3.33%
001.7510.0400	CONTRACTUAL EXPENSE									
	342.73	542.81	500.00	500.00	0.00	513.63	500.00	500.00	500.00	
Total Type E	Expense									
	2,847.10	3,172.81	3,500.00	3,500.00	0.00	2,994.30	3,600.00	3,600.00	3,600.00	2.86%
Total Dept 7510	HISTORIAN									
	2,847.10	3,172.81	3,500.00	3,500.00	0.00	2,994.30	3,600.00	3,600.00	3,600.00	2.86%

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	2005 Actual	2006 Actual	2007 Budget	2007 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 7560	OTHER PERFORMING ARTS									
001.7560.0400	CONTR.EXP.-ARTS OF SO.F.LAKES									
	3,000.00	5,000.00	7,000.00	7,000.00	0.00	7,000.00	10,000.00	8,500.00	8,500.00	42.86%
Total Type E	Expense									
	<u>3,000.00</u>	<u>5,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>10,000.00</u>	<u>8,500.00</u>	<u>8,500.00</u>	<u>42.86%</u>
Total Dept 7560	OTHER PERFORMING ARTS									
	<u>3,000.00</u>	<u>5,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>10,000.00</u>	<u>8,500.00</u>	<u>8,500.00</u>	<u>42.86%</u>

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 7989	OTHER CULTURE & RECREATION									
001.7989.3889	OTHER CULTURE & RECREATION									
	31,260.19	49,613.37	0.00	0.00	0.00	0.00				
Total Type R	Revenue									
	(31,260.19)	(49,613.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001.7989.0400	CONTRACTUAL EXPENSE									
	27,950.00	46,554.30	0.00	0.00	0.00	17,902.50				
Total Type E	Expense									
	27,950.00	46,554.30	0.00	0.00	0.00	17,902.50	0.00	0.00	0.00	
Total Dept 7989	OTHER CULTURE & RECREATION									
	(3,310.19)	(3,059.07)	0.00	0.00	0.00	17,902.50	0.00	0.00	0.00	

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 8020	PLANNING									
001.8020.0435	PROFESSIONAL FEES & SERVICES									
	61,456.00	63,000.00	65,000.00	65,000.00	0.00	65,000.00	93,500.00	93,500.00	93,500.00	43.85%
Total Type E	Expense									
	61,456.00	63,000.00	65,000.00	65,000.00	0.00	65,000.00	93,500.00	93,500.00	93,500.00	43.85%
Total Dept 8020	PLANNING									
	61,456.00	63,000.00	65,000.00	65,000.00	0.00	65,000.00	93,500.00	93,500.00	93,500.00	43.85%

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 8160	REFUSE COLLECTION & DISPOSAL									
001.8160.2130	REFUSE & GARBAGE CHARGES									
	1,082.00	0.00	0.00	0.00	0.00	2,185.50				
Total Type R	Revenue									
	(1,082.00)	0.00	0.00	0.00	0.00	(2,185.50)	0.00	0.00	0.00	
001.8160.0346	WASTE COLLECTION DAY									
	1,057.00	0.00	0.00	0.00	0.00	0.00				
Total Type E	Expense									
	1,057.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 8160	REFUSE COLLECTION & DISPOSAL									
	(25.00)	0.00	0.00	0.00	0.00	(2,185.50)	0.00	0.00	0.00	

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 8710	CONSERVATION PROGRAMS									
001.8710.0329	STREAM BANK IMPROVEMENT									
	0.00	0.00	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									
	98,705.00	111,793.00	117,700.00	117,700.00	0.00	117,700.00	114,193.00	114,193.00	114,193.00	-2.98%
Total Type E	Expense									
	98,705.00	111,793.00	137,700.00	137,700.00	0.00	137,700.00	134,193.00	134,193.00	134,193.00	-2.55%
Total Dept 8710	CONSERVATION PROGRAMS									
	98,705.00	111,793.00	137,700.00	137,700.00	0.00	137,700.00	134,193.00	134,193.00	134,193.00	-2.55%

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 8740	WATERSHED PROTECTION DISTRICT									
001.8740.1030	SPECIAL ASSESSMENTS									
	37,270.39	87,468.23	44,800.00	44,800.00	0.00	44,579.37	49,800.00	74,464.00	74,464.00	11.16%
001.8740.2389	OTHER HOME & COMMUNITY SERVICE									
	0.00	0.00	5,000.00	5,000.00	0.00	0.00		16,000.00	16,000.00	-100.00%
001.8740.2401	INTEREST ON INVESTMENTS									
	2,109.45	6,936.99	0.00	0.00	0.00	5,213.40				
Total Type R	Revenue									
	(39,379.84)	(94,405.22)	(49,800.00)	(49,800.00)	0.00	(49,792.77)	(49,800.00)	(90,464.00)	(90,464.00)	
001.8740.0400	CONTRACTUAL EXPENSE									
	7,638.76	27,577.98	49,800.00	49,800.00	0.00	0.00	49,800.00	90,464.00	90,464.00	
Total Type E	Expense									
	7,638.76	27,577.98	49,800.00	49,800.00	0.00	0.00	49,800.00	90,464.00	90,464.00	
Total Dept 8740	WATERSHED PROTECTION DISTRICT									
	(31,741.08)	(66,827.24)	0.00	0.00	0.00	(49,792.77)	0.00	0.00	0.00	

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 8750	COOPERATIVE EXTENSION									
001.8750.3989	STATE AID HOME & COMM. SERV.									
	0.00	31,323.64	0.00	0.00	0.00	2,408.25				
Total Type R	Revenue									
	0.00	(31,323.64)	0.00	0.00	0.00	(2,408.25)	0.00	0.00	0.00	
001.8750.0331	ENVIRONMENTAL MGMT COUNCIL									
	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00	200.00%
001.8750.0362	SOLID WASTE MANAGEMENT									
	30,899.00	30,899.00	32,957.00	32,957.00	0.00	32,957.00	34,505.00	34,505.00	34,505.00	4.70%
001.8750.0364	HOUSEHOLD HAZARDOUS WASTE COLL									
	0.00	5,998.53	0.00	5,419.86	0.00	5,298.13				
001.8750.0367	EDUCATION/PUBLICITY									
	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00				-100.00%
001.8750.0400	CONTRACTUAL EXPENSE									
	0.00	(90.00)	0.00	0.00	0.00	0.00				
001.8750.0566	COOPERATIVE EXTENSION									
	182,951.00	187,525.00	193,150.00	193,150.00	0.00	193,150.00	202,808.00	202,808.00	202,808.00	5.00%
001.8750.0567	R.S.V.P.									
	12,886.00	13,200.00	13,596.00	13,596.00	0.00	13,596.00	14,275.00	14,275.00	14,275.00	4.99%
Total Type E	Expense									
	229,736.00	240,532.53	242,703.00	248,122.86	0.00	248,001.13	254,588.00	254,588.00	254,588.00	4.90%
Total Dept 8750	COOPERATIVE EXTENSION									
	229,736.00	209,208.89	242,703.00	248,122.86	0.00	245,592.88	254,588.00	254,588.00	254,588.00	4.90%

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9010	STATE RETIREMENT									
001.9010.0801	STATE RETIREMENT									
	779,946.13	777,643.79	800,000.00	800,000.00	0.00	(2,003.14)	704,212.00	705,260.00	705,260.00	-11.97%
Total Type E	Expense									
	<u>779,946.13</u>	<u>777,643.79</u>	<u>800,000.00</u>	<u>800,000.00</u>	<u>0.00</u>	<u>(2,003.14)</u>	<u>704,212.00</u>	<u>705,260.00</u>	<u>705,260.00</u>	<u>-11.97%</u>
Total Dept 9010	STATE RETIREMENT									
	<u>779,946.13</u>	<u>777,643.79</u>	<u>800,000.00</u>	<u>800,000.00</u>	<u>0.00</u>	<u>(2,003.14)</u>	<u>704,212.00</u>	<u>705,260.00</u>	<u>705,260.00</u>	<u>-11.97%</u>

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9030	SOCIAL SECURITY									
001.9030.0802	SOCIAL SECURITY									
	522,606.05	571,128.73	633,618.00	633,618.00	0.00	535,149.90	671,641.00	672,656.00	672,656.00	6.00%
Total Type E	Expense									
	<u>522,606.05</u>	<u>571,128.73</u>	<u>633,618.00</u>	<u>633,618.00</u>	<u>0.00</u>	<u>535,149.90</u>	<u>671,641.00</u>	<u>672,656.00</u>	<u>672,656.00</u>	<u>6.00%</u>
Total Dept 9030	SOCIAL SECURITY									
	<u>522,606.05</u>	<u>571,128.73</u>	<u>633,618.00</u>	<u>633,618.00</u>	<u>0.00</u>	<u>535,149.90</u>	<u>671,641.00</u>	<u>672,656.00</u>	<u>672,656.00</u>	<u>6.00%</u>

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9040	WORKER'S COMPENSATION									
001.9040.0803	WORKERS COMPENSATION									
	(45,185.26)	(87,658.26)	153,085.00	153,085.00	0.00	(47,632.87)	168,225.00			9.89%
Total Type E	Expense									
	<u>(45,185.26)</u>	<u>(87,658.26)</u>	<u>153,085.00</u>	<u>153,085.00</u>	<u>0.00</u>	<u>(47,632.87)</u>	<u>168,225.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9.89%</u>
Total Dept 9040	WORKER'S COMPENSATION									
	<u>(45,185.26)</u>	<u>(87,658.26)</u>	<u>153,085.00</u>	<u>153,085.00</u>	<u>0.00</u>	<u>(47,632.87)</u>	<u>168,225.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9.89%</u>

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	2005 Actual	2006 Actual	2007 Budget	2007 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9050	UNEMPLOYMENT INSURANCE									
001.9050.0805	UNEMPLOYMENT INSURANCE									
	19,532.62	38,053.84	20,000.00	20,000.00	0.00	11,880.22	20,000.00	20,000.00	20,000.00	
Total Type E	Expense									
	<u>19,532.62</u>	<u>38,053.84</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>11,880.22</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	
Total Dept 9050	UNEMPLOYMENT INSURANCE									
	<u>19,532.62</u>	<u>38,053.84</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>11,880.22</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9055	DISABILITY INSURANCE									
001.9055.2680	INSURANCE RECOVERIES									
	0.00	0.00	2,000.00	2,000.00	0.00	2,756.17	2,000.00	2,000.00	2,000.00	
Total Type R	Revenue									
	0.00	0.00	(2,000.00)	(2,000.00)	0.00	(2,756.17)	(2,000.00)	(2,000.00)	(2,000.00)	
001.9055.0806	DISABILITY INSURANCE									
	23,806.98	34,051.24	22,553.00	22,553.00	0.00	26,781.51	23,140.00	23,241.00	23,241.00	2.60%
Total Type E	Expense									
	23,806.98	34,051.24	22,553.00	22,553.00	0.00	26,781.51	23,140.00	23,241.00	23,241.00	2.60%
Total Dept 9055	DISABILITY INSURANCE									
	23,806.98	34,051.24	20,553.00	20,553.00	0.00	24,025.34	21,140.00	21,241.00	21,241.00	2.86%

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9060	HOSPITAL & MEDICAL INSURANCE									
001.9060.1191	HOSPITAL & MEDICAL REIMBURSE									
	0.00	0.00	934,357.00	934,357.00	0.00	816,176.39	1,611,400.00	1,571,099.00	1,571,099.00	72.46%
001.9060.1290	DENTAL REIMBURSE									
	0.00	0.00	26,708.00	26,708.00	0.00	43,261.59	84,200.00	82,091.00	82,091.00	215.26%
001.9060.1389	VISION REIMBURSE									
	0.00	0.00	8,028.00	8,028.00	0.00	13,347.27	24,150.00	23,538.00	23,538.00	200.82%
001.9060.2211	MEDICARE SUBSIDY									
	0.00	37,052.95	44,000.00	44,000.00	0.00	1,533.31	44,000.00	44,000.00	44,000.00	
Total Type R	Revenue									
	0.00	(37,052.95)	(1,013,093.00)	(1,013,093.00)	0.00	(874,318.56)	(1,763,750.00)	(1,720,728.00)	(1,720,728.00)	74.10%
001.9060.0807	HOSPITAL & MEDICAL INSURANCE									
	1,836,702.17	1,981,461.22	2,921,980.00	2,921,980.00	0.00	2,848,443.56	3,982,300.00	3,913,727.00	3,913,727.00	36.29%
001.9060.0808	DENTAL INSURANCE									
	0.00	0.00	136,726.00	136,726.00	0.00	128,900.17	184,950.00	168,299.00	168,299.00	35.27%
001.9060.0809	VISION CLAIMS									
	30,220.47	26,989.83	30,952.00	30,952.00	0.00	13,319.14	46,700.00	45,501.00	45,501.00	50.88%
001.9060.0810	MEDICARE PART D-(ADMIN FEE)									
	2,325.00	3,325.00	4,200.00	4,200.00	0.00	1,580.00	4,200.00	4,200.00	4,200.00	
001.9060.0811	INSURANCE BUY-OUT									
	0.00	0.00	30,000.00	30,000.00	0.00	0.00	35,000.00	35,000.00	35,000.00	16.67%
Total Type E	Expense									
	1,869,247.64	2,011,776.05	3,123,858.00	3,123,858.00	0.00	2,992,242.87	4,253,150.00	4,166,727.00	4,166,727.00	36.15%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE									
	1,869,247.64	1,974,723.10	2,110,765.00	2,110,765.00	0.00	2,117,924.31	2,489,400.00	2,445,999.00	2,445,999.00	17.94%

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9089	OTHER EMPLOYEE BENEFITS									
001.9089.0800	BEST FLEX PLAN									
	850.50	1,469.50	1,100.00	1,100.00	0.00	308.00	1,100.00	1,100.00	1,100.00	
Total Type E	Expense									
	850.50	1,469.50	1,100.00	1,100.00	0.00	308.00	1,100.00	1,100.00	1,100.00	
Total Dept 9089	OTHER EMPLOYEE BENEFITS									
	850.50	1,469.50	1,100.00	1,100.00	0.00	308.00	1,100.00	1,100.00	1,100.00	

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9522	TRANSFERS TO COUNTY ROAD FUND									
001.9522.0900	TRANSFERS									
	1,626,489.00	1,735,708.00	2,128,638.00	2,128,638.00	0.00	1,194,320.00	2,150,678.00	2,167,767.00	2,167,767.00	1.04%
Total Type E	Expense									
	<u>1,626,489.00</u>	<u>1,735,708.00</u>	<u>2,128,638.00</u>	<u>2,128,638.00</u>	<u>0.00</u>	<u>1,194,320.00</u>	<u>2,150,678.00</u>	<u>2,167,767.00</u>	<u>2,167,767.00</u>	<u>1.04%</u>
Total Dept 9522	TRANSFERS TO COUNTY ROAD FUND									
	<u>1,626,489.00</u>	<u>1,735,708.00</u>	<u>2,128,638.00</u>	<u>2,128,638.00</u>	<u>0.00</u>	<u>1,194,320.00</u>	<u>2,150,678.00</u>	<u>2,167,767.00</u>	<u>2,167,767.00</u>	<u>1.04%</u>

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	2005 Actual	2006 Actual	2007 Budget	2007 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9524	TRANSFERS TO MACHINERY FUND									
001.9524.0900	TRANSFERS									
	472,379.00	400,800.00	634,157.00	634,157.00	0.00	522,450.00	612,278.00	484,278.00	484,278.00	-3.45%
Total Type E	Expense									
	<u>472,379.00</u>	<u>400,800.00</u>	<u>634,157.00</u>	<u>634,157.00</u>	<u>0.00</u>	<u>522,450.00</u>	<u>612,278.00</u>	<u>484,278.00</u>	<u>484,278.00</u>	<u>-3.45%</u>
Total Dept 9524	TRANSFERS TO MACHINERY FUND									
	<u>472,379.00</u>	<u>400,800.00</u>	<u>634,157.00</u>	<u>634,157.00</u>	<u>0.00</u>	<u>522,450.00</u>	<u>612,278.00</u>	<u>484,278.00</u>	<u>484,278.00</u>	<u>-3.45%</u>

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9710	SERIAL BONDS									
001.9710.0600	DEBT SERVICE - PRINCIPAL									
	35,000.00	35,000.00	35,000.00	35,000.00	0.00	35,000.00	40,000.00	40,000.00	40,000.00	14.29%
001.9710.0700	DEBT SERVICE - INTEREST									
	18,310.00	16,350.00	14,390.00	14,390.00	0.00	14,390.00	12,430.00	12,430.00	12,430.00	-13.62%
Total Type E	Expense									
	53,310.00	51,350.00	49,390.00	49,390.00	0.00	49,390.00	52,430.00	52,430.00	52,430.00	6.16%
Total Dept 9710	SERIAL BONDS									
	53,310.00	51,350.00	49,390.00	49,390.00	0.00	49,390.00	52,430.00	52,430.00	52,430.00	6.16%

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	2005 Actual	2006 Actual	2007 Budget	2007 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9950	TRANSFER TO CAPITAL PROJ. FUND									
001.9950.0900	TRANSFERS									
	0.00	617,666.00	0.00	0.00	0.00	0.00				
Total Type E	Expense									
	<u>0.00</u>	<u>617,666.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Dept 9950	TRANSFER TO CAPITAL PROJ. FUND									
	<u>0.00</u>	<u>617,666.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Fund 001	GENERAL FUND									
	<u>(984,841.84)</u>	<u>(1,271,441.68)</u>	<u>10,065,798.00</u>	<u>10,159,056.46</u>	<u>0.00</u>	<u>2,037,277.33</u>	<u>10,793,069.00</u>	<u>10,277,857.00</u>	<u>10,277,857.00</u>	<u>7.23%</u>

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Account	Description		Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008	2008	2008	Variance To REQUESTED Stage
	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 0002	.									
002.0002.2300	SERVICES									
	12,628.93	0.00	0.00	0.00	0.00	0.00	6,680.00	6,680.00	6,680.00	
002.0002.2401	INTEREST ON INVESTMENTS									
	7,241.46	16,510.07	300.00	300.00	0.00	14,335.20	10,000.00	10,000.00	10,000.00	3233.33%
002.0002.2620	FORFEITURE OF DEPOSITS									
	0.00	1,240.00	700.00	700.00	0.00	710.00	200.00	200.00	200.00	-71.43%
002.0002.2650	SALE OF SCRAP & EXCESS MAT'L									
	1,429.68	1,022.05	1,500.00	1,500.00	0.00	1,710.80	1,500.00	1,500.00	1,500.00	
002.0002.2680	INSURANCE RECOVERIES									
	179.33	207.88	300.00	300.00	0.00	433.47	300.00	300.00	300.00	
002.0002.2701	REFUNDS OF PRIOR YEARS EXPEND.									
	4,262.31	(145.00)	500.00	500.00	0.00	374.70	500.00	500.00	500.00	
002.0002.2770	UNCLASSIFIED REVENUES									
	0.00	2,841.80	6,350.00	6,350.00	0.00	629.11				-100.00%
002.0002.3501	CONSOLIDATED HIGHWAY AID									
	585,486.80	632,123.02	606,837.00	637,462.52	0.00	0.00	642,803.00	642,803.00	642,803.00	5.93%
002.0002.3589	STATE AID OTHER,TRANSPORTATION									
	(0.33)	176,690.61	124,388.00	169,668.95	0.00	241,364.38	40,290.00	40,290.00	40,290.00	-67.61%
002.0002.4597	FED AID-OTHER TRANSP.-CAP.PROJ									
	89,888.60	1,150,612.51	925,200.00	1,166,698.40	0.00	310,406.75	599,880.00	599,880.00	599,880.00	-35.16%
002.0002.5031	INTERFUND TRANSFERS									
	1,626,489.00	1,735,708.00	2,128,638.00	2,128,638.00	0.00	1,194,320.00	2,150,678.00	2,167,767.00	2,167,767.00	1.04%
Total Type R	Revenue									
	(2,327,605.78)	(3,716,810.94)	(3,794,713.00)	(4,112,117.87)	0.00	(1,764,284.41)	(3,452,831.00)	(3,469,920.00)	(3,469,920.00)	-9.01%
Total Dept 0002	.									
	(2,327,605.78)	(3,716,810.94)	(3,794,713.00)	(4,112,117.87)	0.00	(1,764,284.41)	(3,452,831.00)	(3,469,920.00)	(3,469,920.00)	-9.01%

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 5010	COUNTY ROAD ADMINISTRATION									
002.5010.0100	PERSONNEL SERVICES REGULAR									
	137,706.16	136,715.88	144,211.00	143,611.00	0.00	119,344.56	150,745.00	152,834.00	152,834.00	4.53%
002.5010.0208	COMPUTER EQUIPMENT-MISC.									
	1,810.43	0.00	0.00	0.00	0.00	0.00				
002.5010.0328	CELLULAR PHONE									
	406.99	763.98	650.00	1,000.00	0.00	786.95	925.00	925.00	925.00	42.31%
002.5010.0400	CONTRACTUAL EXPENSE									
	0.00	9,537.00	0.00	0.00	0.00	0.00				
002.5010.0402	ADVERTISING									
	992.27	417.23	575.00	578.00	0.00	410.07	600.00	600.00	600.00	4.35%
002.5010.0403	ASSOCIATION DUES									
	325.00	400.00	350.00	435.00	0.00	435.00	400.00	400.00	400.00	14.29%
002.5010.0407	BOOKS & SUBSCRIPTIONS									
	24.00	26.00	200.00	115.00	0.00	26.00	200.00	200.00	200.00	
002.5010.0409	CONFERENCE EXPENSE									
	1,053.15	1,174.51	1,250.00	1,545.00	0.00	1,545.00	1,550.00	1,550.00	1,550.00	24.00%
002.5010.0410	COPIER SUPPLIES & EXPENSE									
	675.43	24.00	750.00	605.00	0.00	0.00	750.00	750.00	750.00	
002.5010.0431	OFFICE SUPPLIES									
	1,546.86	1,587.45	1,250.00	1,250.00	0.00	564.24	1,250.00	1,250.00	1,250.00	
002.5010.0433	POSTAGE AND FREIGHT									
	526.79	857.91	650.00	650.00	0.00	284.65	650.00	650.00	650.00	
002.5010.0439	TELEPHONE									
	1,103.71	1,087.33	1,125.00	1,125.00	0.00	874.19	1,125.00	1,125.00	1,125.00	
002.5010.0442	UTILITIES									
	1,943.55	1,946.38	2,400.00	2,400.00	0.00	1,650.66	2,400.00	2,400.00	2,400.00	
Total Type E	Expense									
	148,114.34	154,537.67	153,411.00	153,314.00	0.00	125,921.32	160,595.00	162,684.00	162,684.00	4.68%

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	2005 Actual	2006 Actual	2007 Budget	2007 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 5010	COUNTY ROAD ADMINISTRATION									
Total Dept 5010	COUNTY ROAD ADMINISTRATION									
	148,114.34	154,537.67	153,411.00	153,314.00	0.00	125,921.32	160,595.00	162,684.00	162,684.00	4.68%

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 5020	ENGINEERING									
002.5020.0400	CONTRACTUAL EXPENSE									
	173,943.81	235,733.87	253,350.00	259,118.16	0.00	109,071.80	331,600.00	331,600.00	331,600.00	30.89%
Total Type E	Expense									
	173,943.81	235,733.87	253,350.00	259,118.16	0.00	109,071.80	331,600.00	331,600.00	331,600.00	30.89%
Total Dept 5020	ENGINEERING									
	173,943.81	235,733.87	253,350.00	259,118.16	0.00	109,071.80	331,600.00	331,600.00	331,600.00	30.89%

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 5110	MAINTENANCE OF ROADS									
002.5110.0100	PERSONNEL SERVICES REGULAR									
	389,172.74	423,341.75	419,190.00	419,190.00	0.00	359,901.62	439,753.00	439,753.00	439,753.00	4.91%
002.5110.0101	PERSONNEL SERVICES OVERTIME									
	15,610.88	5,998.42	8,384.00	8,984.00	0.00	9,518.52	8,795.00	8,795.00	8,795.00	4.90%
002.5110.0400	CONTRACTUAL EXPENSE									
	2,362.00	2,356.08	2,200.00	2,201.00	0.00	2,251.23	2,400.00	2,400.00	2,400.00	9.09%
002.5110.0509	RENTALS (INTERFUND TRANSFERS)									
	140,000.00	140,000.00	140,000.00	140,000.00	0.00	0.00	140,000.00	140,000.00	140,000.00	
002.5110.0510	RENTALS (OTHER EQUIPMENT)									
	400.40	19,911.80	6,650.00	4,977.00	0.00	3,861.59	6,700.00	6,700.00	6,700.00	0.75%
002.5110.0511	ASPHALT MATERIALS									
	141,381.30	164,461.00	153,350.00	151,354.00	0.00	149,990.57	182,500.00	182,500.00	182,500.00	19.01%
002.5110.0512	LIMESTONE									
	53,616.43	27,300.77	26,000.00	26,100.00	0.00	31,369.60	26,000.00	26,000.00	26,000.00	
002.5110.0513	GUIDERAIL									
	1,473.30	13,258.56	7,000.00	7,000.00	0.00	5,970.04	7,000.00	7,000.00	7,000.00	
002.5110.0514	INSURANCE(GAR.&HWY. LIABILITY)									
	12,393.00	14,061.00	14,500.00	11,355.00	0.00	11,355.00	14,500.00	14,500.00	14,500.00	
002.5110.0516	SIGNS, POSTS, MATERIALS									
	9,825.81	9,581.98	10,050.00	14,053.00	0.00	12,990.73	13,200.00	13,200.00	13,200.00	31.34%
002.5110.0517	PIPE & STEEL PRODUCTS									
	22,273.51	29,662.46	27,200.00	27,202.00	0.00	27,060.32	27,200.00	27,200.00	27,200.00	
002.5110.0518	GRAVEL									
	1,557.90	12,907.57	30,500.00	26,636.00	0.00	7,987.54	16,250.00	16,250.00	16,250.00	-46.72%
002.5110.0519	TREE & BRUSH REMOVAL									
	6,339.25	5,934.00	15,000.00	13,001.00	0.00	10,792.00	15,000.00	15,000.00	15,000.00	
002.5110.0520	STREET LIGHTING									
	4,499.06	4,556.91	4,700.00	4,700.00	0.00	3,482.09	4,700.00	4,700.00	4,700.00	

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 5110	MAINTENANCE OF ROADS									
002.5110.0522	PAVEMENT STRIPPING									
	31,530.85	34,315.18	42,200.00	49,112.00	0.00	46,250.75	42,200.00	42,200.00	42,200.00	
002.5110.0544	SAFETY EQUIPMENT									
	718.64	2,622.24	2,100.00	3,776.00	0.00	3,008.40	3,200.00	3,200.00	3,200.00	52.38%
Total Type E	Expense									
	<u>833,155.07</u>	<u>910,269.72</u>	<u>909,024.00</u>	<u>909,641.00</u>	<u>0.00</u>	<u>685,790.00</u>	<u>949,398.00</u>	<u>949,398.00</u>	<u>949,398.00</u>	<u>4.44%</u>
Total Dept 5110	MAINTENANCE OF ROADS									
	<u>833,155.07</u>	<u>910,269.72</u>	<u>909,024.00</u>	<u>909,641.00</u>	<u>0.00</u>	<u>685,790.00</u>	<u>949,398.00</u>	<u>949,398.00</u>	<u>949,398.00</u>	<u>4.44%</u>

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 5112	PERMANENT IMPROVEMENTS									
002.5112.0330	RECONSTRUCTION CR23									
	209,778.42	57,232.74	326,000.00	171,906.00	0.00	171,905.04	147,426.00	147,426.00	147,426.00	-54.78%
002.5112.0342	RECONSTRUCTION CR16									
	106,300.00	0.00	0.00	0.00	0.00	0.00				
002.5112.0525	RECONSTRUCTION CR25									
	0.00	239,760.01	277,307.00	251,051.00	0.00	251,050.07				-100.00%
002.5112.0571	RECONSTRUCT COUNTY ROUTE 27									
	250,822.57	215,767.26	0.00	0.00	0.00	0.00				
002.5112.0572	RECONSTRUCT COUNTY ROUTE 11									
	0.00	30,875.69	0.00	0.00	0.00	0.00				
002.5112.0583	RECONSTRUCTION CR 13									
	0.00	0.00	0.00	0.00	0.00	0.00	197,370.00	197,370.00	197,370.00	
002.5112.0595	COUNTY ROUTE 21-RECONSTRUCTION									
	0.00	0.00	180,076.00	512,891.52	0.00	491,376.77	371,952.00	371,952.00	371,952.00	106.55%
Total Type E	Expense									
	566,900.99	543,635.70	783,383.00	935,848.52	0.00	914,331.88	716,748.00	716,748.00	716,748.00	-8.51%
Total Dept 5112	PERMANENT IMPROVEMENTS									
	566,900.99	543,635.70	783,383.00	935,848.52	0.00	914,331.88	716,748.00	716,748.00	716,748.00	-8.51%

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 5120	BRIDGES									
002.5120.0322	MATERIALS, MEMBRANE, CONCRETE									
	12,481.84	10,760.93	15,250.00	3,795.88	0.00	3,793.88	14,000.00	14,000.00	14,000.00	-8.20%
002.5120.0400	CONTRACTUAL EXPENSE									
	13,501.55	102,936.58	6,000.00	3,456.12	0.00	2,659.72	6,000.00	6,000.00	6,000.00	
002.5120.0524	REPLACE CR 5 BRIDGE									
	0.00	540,802.48	0.00	17,744.03	0.00	17,744.03				
002.5120.0569	COUNTY ROUTE 6 - CULVERT									
	0.00	685,605.03	0.00	0.00	0.00	0.00				
002.5120.0570	COUNTY ROUTE 23 CULVERT BETWEEN LAKES									
	0.00	0.00	521,940.00	385,006.35	0.00	0.00	594,312.00	594,312.00	594,312.00	13.87%
002.5120.0583	STILLWELL ROAD BRIDGE REPLACEMENT									
	0.00	0.00	450,000.00	751,873.00	0.00	611,675.04				-100.00%
002.5120.0584	COON HOLLOW BRIDGE									
	0.00	0.00	40,000.00	54,000.00	0.00	54,000.00				-100.00%
Total Type E	Expense									
	25,983.39	1,340,105.02	1,033,190.00	1,215,875.38	0.00	689,872.67	614,312.00	614,312.00	614,312.00	-40.54%
Total Dept 5120	BRIDGES									
	25,983.39	1,340,105.02	1,033,190.00	1,215,875.38	0.00	689,872.67	614,312.00	614,312.00	614,312.00	-40.54%

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 5142	SNOW REMOVAL									
002.5142.0100	PERSONNEL SERVICES REGULAR									
	45,141.10	30,845.99	62,615.00	62,615.00	0.00	39,587.08	65,687.00	65,687.00	65,687.00	4.91%
002.5142.0101	PERSONNEL SERVICES OVERTIME									
	51,330.96	28,396.46	47,236.00	47,236.00	0.00	44,267.29	49,976.00	49,976.00	49,976.00	5.80%
002.5142.0400	CONTRACTUAL EXPENSE									
	9,722.27	9,600.00	10,500.00	10,500.00	0.00	4,744.18	10,500.00	10,500.00	10,500.00	
002.5142.0438	SUPPLIES									
	88,262.20	62,548.09	77,650.00	77,653.00	0.00	68,936.18	77,650.00	77,650.00	77,650.00	
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									
	234,456.53	171,390.54	238,001.00	238,004.00	0.00	197,534.73	243,813.00	243,813.00	243,813.00	2.44%
Total Dept 5142	SNOW REMOVAL									
	234,456.53	171,390.54	238,001.00	238,004.00	0.00	197,534.73	243,813.00	243,813.00	243,813.00	2.44%

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9010	STATE RETIREMENT									
002.9010.0801	STATE RETIREMENT									
	51,820.75	60,888.00	56,502.00	56,502.00	0.00	0.00	64,458.00	64,458.00	64,458.00	14.08%
Total Type E	Expense									
	<u>51,820.75</u>	<u>60,888.00</u>	<u>56,502.00</u>	<u>56,502.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64,458.00</u>	<u>64,458.00</u>	<u>64,458.00</u>	<u>14.08%</u>
Total Dept 9010	STATE RETIREMENT									
	<u>51,820.75</u>	<u>60,888.00</u>	<u>56,502.00</u>	<u>56,502.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64,458.00</u>	<u>64,458.00</u>	<u>64,458.00</u>	<u>14.08%</u>

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9030	SOCIAL SECURITY									
002.9030.0802	SOCIAL SECURITY									
	48,420.59	46,036.42	52,146.00	52,146.00	0.00	27,295.28	54,694.00	54,694.00	54,694.00	4.89%
Total Type E	Expense									
	48,420.59	46,036.42	52,146.00	52,146.00	0.00	27,295.28	54,694.00	54,694.00	54,694.00	4.89%
Total Dept 9030	SOCIAL SECURITY									
	48,420.59	46,036.42	52,146.00	52,146.00	0.00	27,295.28	54,694.00	54,694.00	54,694.00	4.89%

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	2005 Actual	2006 Actual	2007 Budget	2007 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9040	WORKER'S COMPENSATION									
002.9040.0803	WORKERS COMPENSATION									
	76,767.95	76,461.80	93,905.00	93,905.00	0.00	41,417.12	98,578.00	98,578.00	98,578.00	4.98%
Total Type E	Expense									
	76,767.95	76,461.80	93,905.00	93,905.00	0.00	41,417.12	98,578.00	98,578.00	98,578.00	4.98%
Total Dept 9040	WORKER'S COMPENSATION									
	76,767.95	76,461.80	93,905.00	93,905.00	0.00	41,417.12	98,578.00	98,578.00	98,578.00	4.98%

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9055	DISABILITY INSURANCE									
002.9055.0806		DISABILITY INSURANCE								
	2,062.46	2,181.54	1,839.00	1,839.00	0.00	1,071.97	2,242.00	2,242.00	2,242.00	21.91%
Total Type E	Expense									
	<u>2,062.46</u>	<u>2,181.54</u>	<u>1,839.00</u>	<u>1,839.00</u>	<u>0.00</u>	<u>1,071.97</u>	<u>2,242.00</u>	<u>2,242.00</u>	<u>2,242.00</u>	<u>21.91%</u>
Total Dept 9055	DISABILITY INSURANCE									
	<u>2,062.46</u>	<u>2,181.54</u>	<u>1,839.00</u>	<u>1,839.00</u>	<u>0.00</u>	<u>1,071.97</u>	<u>2,242.00</u>	<u>2,242.00</u>	<u>2,242.00</u>	<u>21.91%</u>

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9060	HOSPITAL & MEDICAL INSURANCE									
002.9060.0807	HOSPITAL & MEDICAL INSURANCE									
	164,681.33	174,636.99	209,701.00	209,701.00	0.00	88,905.67	206,162.00	221,162.00	221,162.00	-1.69%
002.9060.0808	DENTAL INSURANCE									
	0.00	0.00	10,266.00	10,266.00	0.00	0.00	10,231.00	10,231.00	10,231.00	-0.34%
Total Type E	Expense									
	164,681.33	174,636.99	219,967.00	219,967.00	0.00	88,905.67	216,393.00	231,393.00	231,393.00	-1.62%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE									
	164,681.33	174,636.99	219,967.00	219,967.00	0.00	88,905.67	216,393.00	231,393.00	231,393.00	-1.62%

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9950	TRANSFER TO CAPITAL PROJ. FUND									
002.9950.0900	TRANSFERS									
	0.00	257.00	0.00	0.00	0.00	0.00				
Total Type E	Expense									
	<u>0.00</u>	<u>257.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Dept 9950	TRANSFER TO CAPITAL PROJ. FUND									
	<u>0.00</u>	<u>257.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Fund 002	COUNTY ROAD FUND									
	<u>(1,298.57)</u>	<u>(676.67)</u>	<u>5.00</u>	<u>24,042.19</u>	<u>0.00</u>	<u>1,116,928.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 0003	.									
003.0003.1710	PUBLIC WORKS SERVICES									
	2,782.27	3,259.71	3,000.00	3,000.00	0.00	4,617.86	3,000.00	3,000.00	3,000.00	
003.0003.1789	OTH TRANSPORT.DEPT.INCOME									
	28,427.68	41,956.95	41,250.00	41,250.00	0.00	41,080.21	41,250.00	41,250.00	41,250.00	
003.0003.2300	SERVICES OTHER GOVERNMENTS									
	199,448.89	361,184.98	525,000.00	525,000.00	0.00	279,888.18	525,000.00	525,000.00	525,000.00	
003.0003.2401	INTEREST ON INVESTMENTS									
	2,315.88	2,024.25	200.00	200.00	0.00	652.61	200.00	200.00	200.00	
003.0003.2650	SALE OF SCRAP & EXCESS MAT'L									
	1,537.75	2,716.00	1,500.00	1,500.00	0.00	1,817.30	1,500.00	1,500.00	1,500.00	
003.0003.2665	SALES OF EQUIPMENT									
	21,452.00	9,355.00	10,000.00	10,000.00	0.00	0.00	65,000.00	57,000.00	57,000.00	550.00%
003.0003.2701	REFUNDS OF PRIOR YEARS EXPEND.									
	0.19	(0.17)	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	40,000.00	180,000.00	180,000.00	180,000.00	
003.0003.3589	STATE AID OTHER,TRANSPORTATION									
	132,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	
003.0003.5031	INTERFUND TRANSFERS									
	472,379.00	400,800.00	634,157.00	634,157.00	0.00	522,450.00	612,278.00	484,278.00	484,278.00	-3.45%
Total Type R	Revenue									
	(1,040,343.66)	(1,001,296.72)	(1,395,107.00)	(1,395,107.00)	0.00	(890,506.16)	(1,528,228.00)	(1,392,228.00)	(1,392,228.00)	9.54%
Total Dept 0003	.									
	(1,040,343.66)	(1,001,296.72)	(1,395,107.00)	(1,395,107.00)	0.00	(890,506.16)	(1,528,228.00)	(1,392,228.00)	(1,392,228.00)	9.54%

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 5130	HIGHWAY - MACHINERY									
003.5130.0100	PERSONNEL SERVICES REGULAR									
	85,748.24	97,002.35	100,759.00	100,759.00	0.00	83,333.98	105,967.00	105,967.00	105,967.00	5.17%
003.5130.0101	PERSONNEL SERVICES OVERTIME									
	11,499.17	6,953.20	10,076.00	15,808.00	0.00	11,904.67	10,597.00	10,597.00	10,597.00	5.17%
003.5130.0201	EQUIPMENT-OTHER									
	67,149.00	0.00	0.00	0.00	0.00	0.00				
003.5130.0213	RADIO EQUIPMENT									
	1,705.52	2,000.00	2,000.00	2,000.00	0.00	1,844.25	1,800.00	1,800.00	1,800.00	-10.00%
003.5130.0231	SAWS									
	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
003.5130.0236	TOOL & SMALLER EQUIPMENT									
	11,304.13	9,772.79	6,000.00	6,000.00	0.00	5,803.91	5,400.00	5,400.00	5,400.00	-10.00%
003.5130.0238	1-TON 4-DOOR PICKUP									
	42,616.39	0.00	0.00	0.00	0.00	0.00	85,000.00	107,000.00	107,000.00	
003.5130.0262	MATERIAL SPREADER									
	0.00	22,503.00	0.00	0.00	0.00	0.00				
003.5130.0284	TWO TANDEM DUMP TRUCKS									
	0.00	27,600.00	280,000.00	280,000.00	0.00	0.00				-100.00%
003.5130.0295	EXCAVATOR									
	0.00	152,078.00	0.00	27,922.00	0.00	0.00	158,000.00			
003.5130.0296	CONVEYER (2)									
	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	
003.5130.0298	TAMPER									
	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	135,000.00	135,000.00	
003.5130.0299	TRAILER - FLOWBED									
	307,704.60	0.00	0.00	173,866.00	0.00	109,015.00	35,000.00	35,000.00	35,000.00	
003.5130.0309	CENTRAL GARAGE EXPENSES									
	9,013.75	10,056.31	10,100.00	10,101.00	0.00	665.57	10,100.00	10,100.00	10,100.00	

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	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 5130	HIGHWAY - MACHINERY									
003.5130.0400	CONTRACTUAL EXPENSE									
	(113,366.00)	0.00	0.00	0.00	0.00	0.00				
003.5130.0438	SUPPLIES									
	105,738.89	114,136.37	116,000.00	113,920.00	0.00	76,317.74	119,000.00	119,000.00	119,000.00	2.59%
003.5130.0439	TELEPHONE									
	697.02	673.51	750.00	750.00	0.00	563.29	750.00	750.00	750.00	
003.5130.0441	UNIFORM ALLOWANCE (LAUNDRY)									
	6,033.32	6,933.32	7,600.00	7,501.01	0.00	3,074.23	7,800.00	7,800.00	7,800.00	2.63%
003.5130.0442	UTILITIES									
	14,118.53	12,809.59	16,500.00	16,500.00	0.00	10,521.92	18,500.00	18,500.00	18,500.00	12.12%
003.5130.0453	RADIO MAINTENANCE									
	1,293.60	2,454.40	2,000.00	1,003.00	0.00	0.00	2,000.00	2,000.00	2,000.00	
003.5130.0459	TRAINING									
	1,224.00	80.00	1,200.00	1,200.00	0.00	417.02	800.00	800.00	800.00	-33.33%
003.5130.0488	TIRES									
	10,925.69	10,247.75	14,000.00	14,001.00	0.00	12,593.08	17,000.00	17,000.00	17,000.00	21.43%
003.5130.0526	DIESEL FUEL, GASOLINE, ETC.									
	71,744.42	124,087.93	162,000.00	162,000.00	0.00	122,703.86	145,000.00	145,000.00	145,000.00	-10.49%
003.5130.0528	INSURANCE (OVER-ROAD EQUIP.)									
	23,937.00	27,496.00	27,500.00	18,768.00	0.00	18,767.57	22,500.00	22,500.00	22,500.00	-18.18%
003.5130.0529	MOTOR OIL, HYDRAULIC FLUID, ETC									
	7,654.60	7,779.28	7,000.00	9,120.00	0.00	9,118.17	8,000.00	8,000.00	8,000.00	14.29%
003.5130.0531	BUILDING MAINTENANCE									
	7,017.57	5,646.57	7,400.00	10,402.00	0.00	8,666.66	7,100.00	7,100.00	7,100.00	-4.05%
003.5130.0536	SMALL TOOLS									
	1,026.89	1,796.25	1,000.00	2,000.00	0.00	1,544.01	1,800.00	1,800.00	1,800.00	80.00%
Total Type E	Expense									
	674,786.33	642,106.62	771,885.00	973,621.01	0.00	476,854.93	914,114.00	778,114.00	778,114.00	18.43%

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	2005 Actual	2006 Actual	2007 Budget	2007 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 5130	HIGHWAY - MACHINERY									
Total Dept 5130	HIGHWAY - MACHINERY									
	674,786.33	642,106.62	771,885.00	973,621.01	0.00	476,854.93	914,114.00	778,114.00	778,114.00	18.43%

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Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

Account	Description		Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008	2008	2008	Variance To REQUESTED Stage
	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 5131	SHARED FUEL FACILITY									
003.5131.0100	PERSONNEL SERVICES REGULAR									
	6,462.11	7,218.24	7,677.00	7,677.00	0.00	5,229.12	8,097.00	8,097.00	8,097.00	5.47%
003.5131.0389	STATE FEES									
	0.00	0.00	350.00	500.00	0.00	500.00				-100.00%
003.5131.0400	CONTRACTUAL EXPENSE									
	(14,479.00)	0.00	0.00	0.00	0.00	0.00				
003.5131.0431	OFFICE SUPPLIES									
	1,555.28	826.42	800.00	801.00	0.00	135.72	800.00	800.00	800.00	
003.5131.0433	POSTAGE AND FREIGHT									
	209.93	519.02	300.00	300.00	0.00	300.00	300.00	300.00	300.00	
003.5131.0439	TELEPHONE									
	0.00	0.00	300.00	150.00	0.00	0.00	300.00	300.00	300.00	
003.5131.0442	UTILITIES									
	1,125.11	1,103.13	1,100.00	1,100.00	0.00	894.22	1,260.00	1,260.00	1,260.00	14.55%
003.5131.0457	REPAIRS									
	3,732.52	1,996.67	2,800.00	2,801.00	0.00	1,308.95	2,970.00	2,970.00	2,970.00	6.07%
003.5131.0526	DIESEL FUEL, GASOLINE, ETC.									
	317,736.10	345,668.75	525,000.00	525,002.00	0.00	335,670.02	525,000.00	525,000.00	525,000.00	
003.5131.0527	INSURANCE									
	0.00	1,012.00	1,900.00	1,900.00	0.00	1,094.00	1,500.00	1,500.00	1,500.00	-21.05%
Total Type E	Expense									
	316,342.05	358,344.23	540,227.00	540,231.00	0.00	345,132.03	540,227.00	540,227.00	540,227.00	
Total Dept 5131	SHARED FUEL FACILITY									
	316,342.05	358,344.23	540,227.00	540,231.00	0.00	345,132.03	540,227.00	540,227.00	540,227.00	

Date Prepared: 11/14/2007 02:44 PM

Report Date: 10/22/2007

Account Table: NO GRANTS

Alt. Sort Table:

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

BUD4010 1.0
Page 156 of 160
Prepared By: PEGGYS

Account	Description		Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008	2008	2008	Variance To REQUESTED Stage
	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9010	STATE RETIREMENT									
003.9010.0801		STATE RETIREMENT								
	12,017.05	11,447.00	10,214.00	10,214.00	0.00	0.00	10,899.00	10,899.00	10,899.00	6.71%
Total Type E	Expense									
	<u>12,017.05</u>	<u>11,447.00</u>	<u>10,214.00</u>	<u>10,214.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,899.00</u>	<u>10,899.00</u>	<u>10,899.00</u>	<u>6.71%</u>
Total Dept 9010	STATE RETIREMENT									
	<u>12,017.05</u>	<u>11,447.00</u>	<u>10,214.00</u>	<u>10,214.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,899.00</u>	<u>10,899.00</u>	<u>10,899.00</u>	<u>6.71%</u>

Date Prepared: 11/14/2007 02:44 PM

Report Date: 10/22/2007

Account Table: NO GRANTS

Alt. Sort Table:

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

BUD4010 1.0

Page 157 of 160

Prepared By: PEGGYS

Account	Description		Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008	2008	2008	Variance To REQUESTED Stage
	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9030	SOCIAL SECURITY									
003.9030.0802		SOCIAL SECURITY								
	7,809.11	8,076.52	9,066.00	9,066.00	0.00	4,948.49	9,537.00	9,537.00	9,537.00	5.20%
Total Type E	Expense									
	<u>7,809.11</u>	<u>8,076.52</u>	<u>9,066.00</u>	<u>9,066.00</u>	<u>0.00</u>	<u>4,948.49</u>	<u>9,537.00</u>	<u>9,537.00</u>	<u>9,537.00</u>	<u>5.20%</u>
Total Dept 9030	SOCIAL SECURITY									
	<u>7,809.11</u>	<u>8,076.52</u>	<u>9,066.00</u>	<u>9,066.00</u>	<u>0.00</u>	<u>4,948.49</u>	<u>9,537.00</u>	<u>9,537.00</u>	<u>9,537.00</u>	<u>5.20%</u>

Date Prepared: 11/14/2007 02:44 PM

Report Date: 10/22/2007

Account Table: NO GRANTS

Alt. Sort Table:

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

BUD4010 1.0
Page 158 of 160
Prepared By: PEGGYS

Account	Description		Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008	2008	2008	Variance To REQUESTED Stage
	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9040	WORKER'S COMPENSATION									
003.9040.0803	WORKERS COMPENSATION									
	9,919.24	11,196.46	14,156.00	14,156.00	0.00	6,215.75	14,922.00	14,922.00	14,922.00	5.41%
Total Type E	Expense									
	9,919.24	11,196.46	14,156.00	14,156.00	0.00	6,215.75	14,922.00	14,922.00	14,922.00	5.41%
Total Dept 9040	WORKER'S COMPENSATION									
	9,919.24	11,196.46	14,156.00	14,156.00	0.00	6,215.75	14,922.00	14,922.00	14,922.00	5.41%

Date Prepared: 11/14/2007 02:44 PM

Report Date: 10/22/2007

Account Table: NO GRANTS

Alt. Sort Table:

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

BUD4010 1.0
Page 159 of 160
Prepared By: PEGGYS

Account	Description		Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008	2008	2008	Variance To REQUESTED Stage
	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9055	DISABILITY INSURANCE									
003.9055.0806		DISABILITY INSURANCE								
	339.24	356.46	345.00	345.00	0.00	186.97	329.00	329.00	329.00	-4.64%
Total Type E	Expense									
	339.24	356.46	345.00	345.00	0.00	186.97	329.00	329.00	329.00	-4.64%
Total Dept 9055	DISABILITY INSURANCE									
	339.24	356.46	345.00	345.00	0.00	186.97	329.00	329.00	329.00	-4.64%

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

Account	Description		Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008	2008	2008	Variance To REQUESTED Stage
	2005 Actual	2006 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Dept 9060	HOSPITAL & MEDICAL INSURANCE									
003.9060.0807	HOSPITAL & MEDICAL INSURANCE									
	26,896.69	38,413.66	46,889.00	46,889.00	0.00	20,256.38	36,432.00	36,432.00	36,432.00	-22.30%
003.9060.0808	DENTAL INSURANCE									
	0.00	0.00	2,306.00	2,306.00	0.00	0.00	1,768.00	1,768.00	1,768.00	-23.33%
Total Type E	Expense									
	<u>26,896.69</u>	<u>38,413.66</u>	<u>49,195.00</u>	<u>49,195.00</u>	<u>0.00</u>	<u>20,256.38</u>	<u>38,200.00</u>	<u>38,200.00</u>	<u>38,200.00</u>	<u>-22.35%</u>
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE									
	<u>26,896.69</u>	<u>38,413.66</u>	<u>49,195.00</u>	<u>49,195.00</u>	<u>0.00</u>	<u>20,256.38</u>	<u>38,200.00</u>	<u>38,200.00</u>	<u>38,200.00</u>	<u>-22.35%</u>
Total Fund 003	MACHINERY FUND									
	<u>7,766.05</u>	<u>68,644.23</u>	<u>(19.00)</u>	<u>201,721.01</u>	<u>0.00</u>	<u>(36,911.61)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Grand Total	<u>(978,374.36)</u>	<u>(1,203,474.12)</u>	<u>10,065,784.00</u>	<u>10,384,819.66</u>	<u>0.00</u>	<u>3,117,293.75</u>	<u>10,793,069.00</u>	<u>10,277,857.00</u>	<u>10,277,857.00</u>	<u>7.23%</u>

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

2008 Budget Summary

<u>Department</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Local Share</u>
Buildings & Grounds	\$1,011,580	\$641,251	\$370,329
Emergency Management	\$182,162	\$41,275	\$140,887
Human Resources	\$176,504	\$1,300	\$175,204
Legislature	\$156,768	\$0	\$156,768
Probation	\$276,626	\$70,879	\$205,747
Social Services	\$10,711,001	\$6,604,000	\$4,107,001
Veteran Services	\$44,924	\$5,000	\$39,924
Civil Service	\$65,740	\$0	\$65,740
Real Property	\$263,052	\$170,037	\$93,015
Health Services	\$4,713,371	\$4,273,580	\$439,791
Information Technology	\$214,727	\$94,088	\$120,639
Sheriff	\$2,658,075	\$609,846	\$2,048,229
Youth Bureau	\$373,553	\$312,432	\$61,121
County Attorney	\$290,449	\$248,000	\$42,449
County Administrator	\$139,852	\$0	\$139,852
District Attorney	\$266,559	\$97,905	\$168,654
County Clerk	\$248,562	\$401,000	-\$152,438
Office for the Aging	\$921,136	\$785,968	\$135,168
Records Management	\$42,590	\$42,490	\$100
Contract Agencies	\$714,321	\$162,000	\$552,321
Weights & Measures	\$24,102	\$1,800	\$22,302
Treasurer	\$306,923	\$595,000	-\$288,077
Highway	\$4,862,148	\$2,210,103	\$2,652,045
Central Garage	\$115,517	\$113,396	\$2,121
Public Defender	\$291,550	\$68,709	\$222,841
Historian	\$3,600	\$0	\$3,600
CCC Chargebacks	\$675,000	\$100,000	\$575,000
Coroner	\$18,000	\$0	\$18,000
Sales Tax Revenue	\$2,068,189	\$8,272,754	-\$6,204,565
Contingency	\$230,000	\$0	\$230,000
Board of Elections	\$154,375	\$69,625	\$84,750
Employee Benefits	\$5,588,984	\$1,722,728	\$3,866,256
Bond Payment	\$52,430	\$0	\$52,430
Transportation	\$187,959	\$137,959	\$50,000
Room Tax	\$190,000	\$200,000	-\$10,000
Inter Fund Transfer	\$2,652,045	\$2,652,045	\$0
Misc/Other	\$301,117	\$210,464	\$90,653
Other Revenue			\$0
County Totals	\$41,193,491	\$30,915,634	\$10,277,857

<u>Summary:</u>	
Appropriations	\$41,193,491
Total Estimated Revenues	\$30,915,634
Appropriated Surplus	\$1,500,000
2008 Tax Levy	\$8,777,857

SUMMARY BY FUNDS

	TOTAL	GENERAL	COUNTY ROAD	MACHINERY
APPROPRIATIONS, EXCLUDING INTERFUND ITEMS	\$38,541,446	\$33,679,298	\$3,469,920	\$1,392,228
INTERFUND TRANSFERS	\$2,652,045	\$2,652,045	\$0	\$0
TOTAL APPROPRIATIONS	\$41,193,491	\$36,331,343	\$3,469,920	\$1,392,228
 <u>LESS:</u>				
ESTIMATED REVENUES, OTHER THAN REAL ESTATE TAXES AND EXCLUDING INTERFUND TRANSFERS	\$28,263,589	\$26,053,486	\$1,302,153	\$907,950
INTERFUND TRANSFERS	\$2,652,045		\$2,167,767	\$484,278
APPROPRIATED CASH SURPLUS TO REDUCE TAX LEVY	\$1,500,000	\$1,500,000	\$0	\$0
TOTAL REVENUES	\$32,415,634	\$27,553,486	\$3,469,920	\$1,392,228
 BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL ESTATE TAXES	 \$8,777,857			

SUMMARY OF BUDGET 2008

	ALL FUNDS
TOTAL APPROPRIATIONS OF ALL FUNDS (EXCLUDING INTERFUND TRANSFERS)	\$38,541,446
INTERFUND TRANSFERS	\$2,652,045
TOTAL APPROPRIATIONS	\$41,193,491
 <u>LESS:</u>	
ESTIMATED REVENUES (EXCLUDING INTERFUND REVENUES)	\$28,263,589
INTERFUND TRANSFERS	\$2,652,045
APPROPRIATED CASH SURPLUS TO REDUCE TAX LEVY	\$1,500,000
TOTAL ESTIMATED REVENUES & APPROPRIATED CASH SURPLUS ALL FUNDS	\$32,415,634
General Fund	1,500,000
County Road	0
Machinery	0
Stop DWI Reserve	0
 REAL ESTATE LEVY REVENUE	 \$8,777,857

STATEMENT OF DEBT
AS OF DECEMBER 31, 2006

SERIAL BONDS OUTSTANDING

<u>FUND</u>	<u>PURPOSE</u>	<u>DATE ISSUED</u>	<u>INTEREST RATE</u>	<u>OUTSTANDING AS OF 12/31/07</u>	<u>DUE 2008</u>	<u>DUE 2009</u>	<u>DUE 2010</u>	<u>DUE 2011</u>	<u>DUE LATER</u>
General	Western Breakwater	Dec-90	6.80%	15,000	15,000				
General	Jail Renovation	Dec-90	6.80%	75,000	75,000				
County Road	County Route #15 Bridge	Dec-90	6.80%	10,000	10,000				
TOTAL CONSOLIDATED ISSUE - 12/90*				100,000	100,000				
General	Court House Reconstruction	Apr-94	5.5 - 5.8%	768,000	118,000	130,000	130,000	130,000	260,000
General	Reconstruct Co. Buildings	Apr-94	5.5 - 5.8%	12,000	12,000				
General	Seneca Harbor Park Repairs	Apr-94	5.5 - 5.8%	30,000	5,000	5,000	5,000	5,000	10,000
TOTAL CONSOLIDATED ISSUE - 4/94**				810,000	135,000	135,000	135,000	135,000	270,000
TOTAL SERIAL BONDS				910,000	235,000	135,000	135,000	135,000	270,000

*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 200

ESTIMATE OF CASH SURPLUS AND RESERVES AS OF 12/31/07

Estimated Cash Surplus at end of 12/31/07 after deducting estimated encumbrances:

General Fund	\$11,161,151
Stop DWI	\$109,334
County Road Fund	\$492,475
Machinery Fund	\$28,619

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

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

RESERVE FUNDS:

Reserve for Uncollected Taxes	\$162,768
Seized Assets	\$9,831
Stop DWI	\$109,334
Reserve for E-911	\$243,371
Reserve for Repairs	\$20,000
Reserve for Sick Bank	\$8,175
Central Garage Reserve	\$300
Capital Reserve	\$1,495,052
Facilities and Grounds	\$1,488,026

APPORTIONMENT OF THE COUNTY BUDGET FOR THE 2008 TAX LEVY

MUNI CODE	TOWN	COUNTY TAXABLE VALUE OF RP	PARTIAL EXPT ADD TO TXBL	ASSESSED VALUE APPORTIONMENT	EQ RATE	FULL VALUE OF APPORTIONMENT	SHARE OF BURDEN	% OF COUNTY BUDGET
4420	CATHARINE	46,867,246	33,050	46,900,296	75.00	\$62,533,728	\$523,644.66	5.96551820
4422	CAYUTA	18,999,252	21,550	19,020,802	85.00	\$22,377,414	\$187,383.89	2.13473392
4424	DIX	144,997,682	76,482	145,074,164	75.00	\$193,432,219	\$1,619,761.87	18.45281675
4426	HECTOR	339,414,377	106,250	339,520,627	100.00	\$339,520,627	\$2,843,076.34	32.38918493
4428	MONTOUR	62,364,595	61,376	62,425,971	75.00	\$83,234,628	\$696,989.76	7.94031804
4430	ORANGE	57,822,374	32,700	57,855,074	75.26	\$76,873,604	\$643,723.85	7.33349664
4432	READING	105,849,011	102,140	105,951,151	75.00	\$141,268,201	\$1,182,951.04	13.47653581
4434	TYRONE	83,701,875	156,350	83,858,225	65.00	\$129,012,654	\$1,080,325.60	12.30739571
TOTAL		860,016,412	589,898	860,606,310		\$1,048,253,075	\$8,777,857.00	100.00000000

TOTAL ADDED DOWN \$8,777,857.01 100.00000000

FORMULA E=(D+C) G=(E/F)*100 H=(J*H17)/100 J=(G/G17)*100

THE ABOVE STATEMENT IS OF COUNTY EQUALIZATION PURSUANT TO TITLE 2 OF THE REAL PROPERTY TAX LAW FOR THE CALENDAR YEAR BEGINNING JANUARY 1, 2008 BASED ON ASSESSMENT ROLLS COMPLETED, VERIFIED AND FILED IN 2007. IN ADDITION TO THE PARTIAL EXEMPTIONS PURSUANT TO SECTIONS 458, 460 AND 464 OF THE REAL PROPERTY TAX LAW LIST ANY OTHER PARTIAL EXEMPTIONS WHICH ARE INCLUDED IN DETERMINING THE ASSESSED VALUE USED FOR APPORTIONMENT. (CLERGY, VETERANS AND FIREMEN)

PREPARED BY THOMAS R. BLOODGOOD, RPTS DIRECTOR

SIGNED: _____
DATE: _____

VERIFIED BY STACY B. HUSTED, CLERK OF THE LEGISLATURE

SIGNED: _____
DATE: _____

VERIFIED BY TIMOTHY M. O'HEARN, COUNTY ADMINISTRATOR

SIGNED: _____
DATE: _____

Full Value tax rate: 8.373796

A house assessed for \$50,000 would have the following county tax:

Town tax rates:

CATHARINE	11.172934	CATHARINE	\$558.65
CAYUTA	9.862698	CAYUTA	\$493.13
DIX	11.170950	DIX	\$558.55
HECTOR	8.376417	HECTOR	\$418.82
MONTOUR	11.176049	MONTOUR	\$558.80
ORANGE	11.132781	ORANGE	\$556.64
READING	11.175835	READING	\$558.79
TYRONE	12.906827	TYRONE	\$645.34

APPORTIONMENT OF THE COUNTY BUDGET FOR THE 2008 TAX LEVY Tentative Budget 11/02/07

MUNI CODE	TOWN	COUNTY TAXABLE VALUE OF RP	PARTIAL EXPT ADD TO TXBL	ASSESSED VALUE APPORTIONMENT	EQ RATE	FULL VALUE OF APPORTIONMENT	SHARE OF BURDEN	% OF COUNTY BUDGET
4420	CATHARINE	46,867,246	33,050	46,900,296	75.00	\$62,533,728	\$523,644.66	5.96551820
4422	CAYUTA	18,999,252	21,550	19,020,802	85.00	\$22,377,414	\$187,383.89	2.13473392
4424	DIX	144,997,682	76,482	145,074,164	75.00	\$193,432,219	\$1,619,761.87	18.45281675
4426	HECTOR	339,414,377	106,250	339,520,627	100.00	\$339,520,627	\$2,843,076.34	32.38918493
4428	MONTOUR	62,364,595	61,376	62,425,971	75.00	\$83,234,628	\$696,989.76	7.94031804
4430	ORANGE	57,822,374	32,700	57,855,074	75.26	\$76,873,604	\$643,723.85	7.33349664
4432	READING	105,849,011	102,140	105,951,151	75.00	\$141,268,201	\$1,182,951.04	13.47653581
4434	TYRONE	83,701,875	156,350	83,858,225	65.00	\$129,012,654	\$1,080,325.60	12.30739571
TOTAL		860,016,412	589,898	860,606,310		\$1,048,253,075	\$8,777,857.00	100.00000000

TOTAL ADDED DOWN \$8,777,857.01 100.00000000

FORMULA $E=(D+C)$ $G=(E/F)*100$ $H=(J*H17)/100$ $J=(G/G17)*100$

THE ABOVE STATEMENT IS OF COUNTY EQUALIZATION PURSUANT TO TITLE 2 OF THE REAL PROPERTY TAX LAW FOR THE CALENDAR YEAR BEGINNING JANUARY 1, 2006 BASED ON ASSESSMENT ROLLS COMPLETED, VERIFIED AND FILED IN 2005 IN ADDITION TO THE PARTIAL EXEMPTIONS PURSUANT TO SECTIONS 458, 460 AND 464 OF THE REAL PROPERTY TAX LAW LIST ANY OTHER PARTIAL EXEMPTIONS WHICH ARE INCLUDED IN DETERMINING THE ASSESSED VALUE USED FOR APPORTIONMENT. (CLERGY, VETERANS AND FIREMEN)

PREPARED BY THOMAS R. BLOODGOOD, RPTS DIRECTOR

SIGNED: _____
DATE: _____

VERIFIED BY STACEY B. HUSTED, CLERK OF THE LEGISLATURE

SIGNED: _____
DATE: _____

VERIFIED BY MARGARET STARBUCK, TREASURER

SIGNED: _____
DATE: _____

	2008	% change	2007	2006	2005
Full Value tax rate:	8.37	9.30%	9.23	10.50	10.50031
Town tax rates:					
CATHARINE	11.17	-5.74%	11.85	11.94	11.67720
CAYUTA	9.86	-9.30%	10.87	11.07	11.30668
DIX	11.17	-5.74%	11.85	11.54	11.54589
HECTOR	8.38	-36.52%	13.2	13.13	12.36206
MONTOUR	11.18	-5.74%	11.85	11.94	11.68256
ORANGE	11.13	5.67%	10.5	11.42	10.94456
READING	11.18	-5.74%	11.85	11.55	11.55150
TYRONE	12.91	4.42%	12.34	12.09	11.43537

A house assessed for \$50,000 would have the following county tax:

\$418.50 at 100% full value

	2008	2007	2006	2005
CATHARINE	\$558.50	\$592.50	\$597.00	\$583.86
CAYUTA	\$493.00	\$543.50	\$553.50	\$565.33
DIX	\$558.50	\$592.50	\$577.00	\$577.29
HECTOR	\$419.00	\$660.00	\$656.50	\$618.10
MONTOUR	\$559.00	\$592.50	\$597.00	\$584.13
ORANGE	\$556.50	\$525.00	\$571.00	\$547.23
READING	\$559.00	\$592.50	\$577.50	\$577.58
TYRONE	\$646.50	\$617.00	\$604.50	\$571.77

Resolution No. 417
SCHUYLER COUNTY LEGISLATURE

Regular Meeting
November 13, 2007

Intro. No. 37
Approved by Committee TMG-Individually
Approved by Co. Atty. JPC

Motion by Larison
Seconded by Bingell
Vote: 8 Ayes to 0 Noes
Name of Noes, _____

RE: ADOPTION OF SCHUYLER COUNTY BUDGET FOR 2008

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 2008 would be held at 6:30 P.M. on November 13, 2007, in the new Human Services Complex large conference room, 323 Owego Street, Montour Falls, NY, and

WHEREAS, the above-mentioned Public Hearing was held on November 13, 2007 at said time and place.

NOW, THEREFORE, BE IT RESOLVED, that the Schuyler County Budget for 2008 as presented by the Budget Officer and the Management & Finance Committee of the Legislature, and as revised by the Schuyler County Legislature, to raise \$8,77,857.00 by tax levy, be adopted.

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

I, Stacy B. Husted, Clerk of the Schuyler County Legislature, do hereby certify that the foregoing is a true and exact copy of resolution duly adopted by the County Legislature on November 13, 2007.

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

Stacy Husted
Clerk

11/14/07
Date