

Rev/Exp Comparison Control Report Parameters

Report ID:	2020COMM			
Year:	2020	Include Beg. Encumbrance:	Yes	
Period:	1	To:	12	Apply to Prior Years: No
Description:	Display	Apply % to Original Budget:	No	
Spacing:	Single	Print Parent Account:	No	
Acct Status:	Active	Use Alt Fund:	No	
Suppress Zero Accts.:	All	Grand Totals on Separate Page:	No	
Summary Only:	Yes	Include Req:	No	
		Exclude Rev Brackets:	No	

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	No	Yes
2	Dept	Yes	No	Yes
3	Type	Yes	No	No

SCHUYLER COUNTY

Rev/Exp Comparison Control Report

Period From: 1 To: 12

		2020 Original Budget	2020 Adjusted Budget	2020 Actual Rev / Exp	2020 Encumbered	2020 Available Balance	2020 % Exp. Balance
Fund 001	GENERAL FUND						
Dept 0001	.						
Type R	Revenue	0.00	0.00	21,249.30	0.00	(21,249.30)	0.00
Total Dept 0001	.	0.00	0.00	21,249.30	0.00	(21,249.30)	0.00
Dept 1010	LEGISLATIVE BOARD						
Type R	Revenue	(12,645,500.00)	(12,645,500.00)	(23,282,802.90)	0.00	10,637,302.90	184.12
Type E	Expense	2,224,226.00	2,224,226.00	2,210,624.38	0.00	13,601.62	99.39
Total Dept 1010	LEGISLATIVE BOARD	(10,421,274.00)	(10,421,274.00)	(21,072,178.52)	0.00	10,650,904.52	202.20
Dept 1165	DISTRICT ATTORNEY						
Type R	Revenue	(208,310.00)	(250,424.49)	(174,278.73)	0.00	(76,145.76)	69.59
Type E	Expense	637,804.00	689,718.73	589,280.87	0.00	100,437.86	85.44
Total Dept 1165	DISTRICT ATTORNEY	429,494.00	439,294.24	415,002.14	0.00	24,292.10	94.47
Dept 1170	PUBLIC DEFENDER						
Type R	Revenue	(702,959.00)	(702,959.00)	(816,341.77)	0.00	113,382.77	116.13
Type E	Expense	968,133.00	968,133.00	804,451.12	0.00	163,681.88	83.09
Total Dept 1170	PUBLIC DEFENDER	265,174.00	265,174.00	(11,890.65)	0.00	277,064.65	(4.48)
Dept 1185	CORONERS						
Type E	Expense	40,000.00	40,000.00	27,587.00	0.00	12,413.00	68.97
Total Dept 1185	CORONERS	40,000.00	40,000.00	27,587.00	0.00	12,413.00	68.97
Dept 1230	COUNTY ADMINISTRATOR						
Type R	Revenue	(500.00)	(500.00)	(500.00)	0.00	0.00	100.00
Type E	Expense	195,115.00	195,115.00	191,610.87	0.00	3,504.13	98.20
Total Dept 1230	COUNTY ADMINISTRATOR	194,615.00	194,615.00	191,110.87	0.00	3,504.13	98.20
Dept 1325	TREASURER						
Type R	Revenue	(463,000.00)	(463,000.00)	(274,495.13)	0.00	(188,504.87)	59.29
Type E	Expense	318,800.00	511,362.00	410,543.48	0.00	100,818.52	80.28
Total Dept 1325	TREASURER	(144,200.00)	48,362.00	136,048.35	0.00	(87,686.35)	281.31
Dept 1355	REAL PROPERTY TAX ASSESSMENT						
Type R	Revenue	(226,612.00)	(226,612.00)	(196,136.20)	0.00	(30,475.80)	86.55
Type E	Expense	293,523.00	293,523.00	280,725.80	0.00	12,797.20	95.64
Total Dept 1355	REAL PROPERTY TAX ASSESSMENT	66,911.00	66,911.00	84,589.60	0.00	(17,678.60)	126.42
Dept 1362	TAX ADVERTISING AND EXPENSE						
Type R	Revenue	(42,000.00)	(42,000.00)	(5,830.00)	0.00	(36,170.00)	13.88
Type E	Expense	30,000.00	43,000.00	47,516.45	0.00	(4,516.45)	110.50
Total Dept 1362	TAX ADVERTISING AND EXPENSE	(12,000.00)	1,000.00	41,686.45	0.00	(40,686.45)	4,168.65

SCHUYLER COUNTY

Rev/Exp Comparison Control Report

Period From: 1 To: 12

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Fund 001	GENERAL FUND						
Dept 1410	COUNTY CLERK						
Type R	Revenue	(603,000.00)	(603,000.00)	(609,859.21)	0.00	6,859.21	101.14
Type E	Expense	325,542.00	332,128.04	308,974.77	(13.96)	23,167.23	93.03
Total Dept 1410	COUNTY CLERK	(277,458.00)	(270,871.96)	(300,884.44)	(13.96)	30,026.44	111.08
Dept 1420	COUNTY ATTORNEY						
Type R	Revenue	(383,379.00)	(383,379.00)	(383,494.00)	0.00	115.00	100.03
Type E	Expense	392,510.00	392,478.81	376,724.87	(31.19)	15,785.13	95.99
Total Dept 1420	COUNTY ATTORNEY	9,131.00	9,099.81	(6,769.13)	(31.19)	15,900.13	(74.39)
Dept 1430	PERSONNEL - HUMAN RESOURCES						
Type E	Expense	180,955.00	180,955.00	164,210.53	0.00	16,744.47	90.75
Total Dept 1430	PERSONNEL - HUMAN RESOURCES	180,955.00	180,955.00	164,210.53	0.00	16,744.47	90.75
Dept 1431	CIVIL SERVICE						
Type R	Revenue	(1,500.00)	(1,500.00)	0.00	0.00	(1,500.00)	0.00
Type E	Expense	124,162.00	124,162.00	115,043.16	0.00	9,118.84	92.66
Total Dept 1431	CIVIL SERVICE	122,662.00	122,662.00	115,043.16	0.00	7,618.84	93.79
Dept 1450	ELECTIONS						
Type R	Revenue	(100,000.00)	(177,849.67)	(116,693.91)	0.00	(61,155.76)	65.61
Type E	Expense	269,720.00	327,619.77	253,631.36	0.00	73,988.41	77.42
Total Dept 1450	ELECTIONS	169,720.00	149,770.10	136,937.45	0.00	12,832.65	91.43
Dept 1460	RECORDS MANAGEMENT						
Type R	Revenue	(43,496.00)	(43,496.00)	(44,014.14)	0.00	518.14	101.19
Type E	Expense	48,978.00	48,978.00	48,904.61	0.00	73.39	99.85
Total Dept 1460	RECORDS MANAGEMENT	5,482.00	5,482.00	4,890.47	0.00	591.53	89.21
Dept 1610	CENTRAL SERVICES-TELEPHONES/COMMUNICATIO						
Type R	Revenue	(84,500.00)	(84,500.00)	(85,581.31)	0.00	1,081.31	101.28
Type E	Expense	118,810.00	118,810.00	111,706.84	0.00	7,103.16	94.02
Total Dept 1610	CENTRAL SERVICES-TELEPHONES/COMMUNICATIO	34,310.00	34,310.00	26,125.53	0.00	8,184.47	76.15
Dept 1620	BUILDINGS						
Type R	Revenue	(1,211,345.00)	(1,211,345.00)	(1,120,459.33)	0.00	(90,885.67)	92.50
Type E	Expense	1,225,065.00	1,225,065.00	1,003,463.96	0.00	221,601.04	81.91
Total Dept 1620	BUILDINGS	13,720.00	13,720.00	(116,995.37)	0.00	130,715.37	(852.74)
Dept 1622	GROUNDS						
Type E	Expense	64,541.00	64,541.00	50,207.70	0.00	14,333.30	77.79

SCHUYLER COUNTY

Rev/Exp Comparison Control Report

Period From: 1 To: 12

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Fund 001	GENERAL FUND						
Dept 1622	GROUND						
Total Dept 1622	GROUND	64,541.00	64,541.00	50,207.70	0.00	14,333.30	77.79
Dept 1640	CENTRAL GARAGE						
Type R	Revenue	(60,800.00)	(60,800.00)	(69,908.74)	0.00	9,108.74	114.98
Type E	Expense	140,750.00	140,750.00	136,490.08	0.00	4,259.92	96.97
Total Dept 1640	CENTRAL GARAGE	79,950.00	79,950.00	66,581.34	0.00	13,368.66	83.28
Dept 1660	CENTRAL STOREROOM - PURCHASING						
Type R	Revenue	(62,542.00)	(62,542.00)	(63,465.96)	0.00	923.96	101.48
Type E	Expense	94,123.00	87,523.00	85,713.44	0.00	1,809.56	97.93
Total Dept 1660	CENTRAL STOREROOM - PURCHASING	31,581.00	24,981.00	22,247.48	0.00	2,733.52	89.06
Dept 1680	CENTRAL DATA PROCESSING - INFO.TECHNOLOG						
Type R	Revenue	(140,000.00)	(140,000.00)	(149,604.18)	0.00	9,604.18	106.86
Type E	Expense	516,943.00	516,943.00	502,668.37	0.00	14,274.63	97.24
Total Dept 1680	CENTRAL DATA PROCESSING - INFO.TECHNOLOG	376,943.00	376,943.00	353,064.19	0.00	23,878.81	93.67
Dept 1910	UNALLOCATED INSURANCE						
Type R	Revenue	(220,000.00)	(220,000.00)	(214,111.38)	0.00	(5,888.62)	97.32
Type E	Expense	275,000.00	275,000.00	266,345.12	0.00	8,654.88	96.85
Total Dept 1910	UNALLOCATED INSURANCE	55,000.00	55,000.00	52,233.74	0.00	2,766.26	94.97
Dept 1920	MUNICIPAL ASSOCIATION DUES						
Type E	Expense	4,850.00	4,850.00	4,774.00	0.00	76.00	98.43
Total Dept 1920	MUNICIPAL ASSOCIATION DUES	4,850.00	4,850.00	4,774.00	0.00	76.00	98.43
Dept 1990	CONTINGENCY ACCOUNT						
Type E	Expense	300,000.00	250,000.00	0.00	0.00	250,000.00	0.00
Total Dept 1990	CONTINGENCY ACCOUNT	300,000.00	250,000.00	0.00	0.00	250,000.00	0.00
Dept 2490	COMMUNITY COLLEGE TUITION						
Type R	Revenue	(180,000.00)	(180,000.00)	(237,636.07)	0.00	57,636.07	132.02
Type E	Expense	750,000.00	750,000.00	712,650.20	0.00	37,349.80	95.02
Total Dept 2490	COMMUNITY COLLEGE TUITION	570,000.00	570,000.00	475,014.13	0.00	94,985.87	83.34
Dept 2960	EDUCATION HANDICAPPED CHILDREN						
Type R	Revenue	(680,000.00)	(680,000.00)	(86,464.16)	0.00	(593,535.84)	12.72
Type E	Expense	1,075,000.00	1,075,000.00	599,519.83	0.00	475,480.17	55.77
Total Dept 2960	EDUCATION HANDICAPPED CHILDREN	395,000.00	395,000.00	513,055.67	0.00	(118,055.67)	129.89

SCHUYLER COUNTY

Rev/Exp Comparison Control Report

Period From: 1 To: 12

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Fund 001	GENERAL FUND						
Dept 3020	PUBLIC SAFETY COMMUNICATIONS						
Type R	Revenue	(39,000.00)	(39,000.00)	(80,175.07)	0.00	41,175.07	205.58
Type E	Expense	39,000.00	39,000.00	23,765.11	0.00	15,234.89	60.94
Total Dept 3020	PUBLIC SAFETY COMMUNICATIONS	0.00	0.00	(56,409.96)	0.00	56,409.96	0.00
Dept 3110	SHERIFF						
Type R	Revenue	(537,000.00)	(550,746.00)	(384,362.05)	0.00	(166,383.95)	69.79
Type E	Expense	1,623,915.00	1,647,861.14	1,480,759.04	0.00	167,102.10	89.86
Total Dept 3110	SHERIFF	1,086,915.00	1,097,115.14	1,096,396.99	0.00	718.15	99.93
Dept 3111	NAVIGATION						
Type R	Revenue	(4,000.00)	(4,000.00)	(3,339.01)	0.00	(660.99)	83.48
Type E	Expense	8,000.00	9,065.86	6,912.64	0.00	2,153.22	76.25
Total Dept 3111	NAVIGATION	4,000.00	5,065.86	3,573.63	0.00	1,492.23	70.54
Dept 3112	HECTOR LAND PATROL						
Type R	Revenue	(2,250.00)	(2,250.00)	(1,680.00)	0.00	(570.00)	74.67
Type E	Expense	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00
Total Dept 3112	HECTOR LAND PATROL	0.00	0.00	(1,680.00)	0.00	1,680.00	0.00
Dept 3121	SHERIFF - DRUG ENFORCEMENT						
Type R	Revenue	0.00	0.00	(16.04)	0.00	16.04	0.00
Total Dept 3121	SHERIFF - DRUG ENFORCEMENT	0.00	0.00	(16.04)	0.00	16.04	0.00
Dept 3140	PROBATION						
Type R	Revenue	(212,282.00)	(212,282.00)	(156,356.12)	0.00	(55,925.88)	73.65
Type E	Expense	444,460.00	444,460.00	383,445.82	0.00	61,014.18	86.27
Total Dept 3140	PROBATION	232,178.00	232,178.00	227,089.70	0.00	5,088.30	97.81
Dept 3150	JAIL						
Type R	Revenue	(7,500.00)	(7,500.00)	(7,837.16)	0.00	337.16	104.50
Type E	Expense	1,672,201.00	1,672,201.00	1,510,825.61	0.00	161,375.39	90.35
Total Dept 3150	JAIL	1,664,701.00	1,664,701.00	1,502,988.45	0.00	161,712.55	90.29
Dept 3315	STOP - D.W.I.						
Type R	Revenue	(65,304.00)	(65,304.00)	(39,129.00)	0.00	(26,175.00)	59.92
Type E	Expense	65,554.00	65,795.87	36,422.59	241.87	29,131.41	55.36
Total Dept 3315	STOP - D.W.I.	250.00	491.87	(2,706.41)	241.87	2,956.41	(550.23)
Dept 3412	FIRE-EMERGENCY MEDICAL						
Type R	Revenue	(12,000.00)	(12,000.00)	(14,615.00)	0.00	2,615.00	121.79
Type E	Expense	12,000.00	12,000.00	12,000.00	0.00	0.00	100.00

SCHUYLER COUNTY

Rev/Exp Comparison Control Report

Period From: 1 To: 12

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Fund 001	GENERAL FUND						
Dept 3412	FIRE-EMERGENCY MEDICAL						
Total Dept 3412	FIRE-EMERGENCY MEDICAL	0.00	0.00	(2,615.00)	0.00	2,615.00	0.00
Dept 3510	CONTROL OF DOGS						
Type E	Expense	64,232.00	64,232.00	63,347.51	0.00	884.49	98.62
Total Dept 3510	CONTROL OF DOGS	64,232.00	64,232.00	63,347.51	0.00	884.49	98.62
Dept 3689	OFFICE OF EMERGENCY SERVICES						
Type R	Revenue	(15,600.00)	(1,562,114.94)	(357,391.78)	0.00	(1,204,723.16)	22.88
Type E	Expense	169,592.00	1,662,527.99	397,952.13	1,052.00	1,263,523.86	23.94
Total Dept 3689	OFFICE OF EMERGENCY SERVICES	153,992.00	100,413.05	40,560.35	1,052.00	58,800.70	40.39
Dept 4010	PUBLIC HEALTH						
Type R	Revenue	(566,400.00)	(1,397,455.09)	(310,244.22)	0.00	(1,087,210.87)	22.20
Type E	Expense	779,577.00	1,616,860.51	875,922.54	(0.01)	740,937.98	54.17
Total Dept 4010	PUBLIC HEALTH	213,177.00	219,405.42	565,678.32	(0.01)	(346,272.89)	257.82
Dept 4042	RABIES CONTROL						
Type R	Revenue	(17,000.00)	(17,000.00)	(8,852.14)	0.00	(8,147.86)	52.07
Type E	Expense	17,000.00	17,000.00	9,334.18	0.00	7,665.82	54.91
Total Dept 4042	RABIES CONTROL	0.00	0.00	482.04	0.00	(482.04)	0.00
Dept 4050	WATERSHED						
Type R	Revenue	(153,500.00)	(255,587.62)	(223,276.43)	0.00	(32,311.19)	87.36
Type E	Expense	179,750.00	310,877.62	272,217.74	0.00	38,659.88	87.56
Total Dept 4050	WATERSHED	26,250.00	55,290.00	48,941.31	0.00	6,348.69	88.52
Dept 4054	EARLY INTERVENTION PROGRAM						
Type R	Revenue	(43,750.00)	(43,750.00)	(8,891.54)	0.00	(34,858.46)	20.32
Type E	Expense	75,000.00	75,000.00	12,682.44	0.00	62,317.56	16.91
Total Dept 4054	EARLY INTERVENTION PROGRAM	31,250.00	31,250.00	3,790.90	0.00	27,459.10	12.13
Dept 4310	MENTAL HEALTH						
Type R	Revenue	(2,652,304.00)	(2,790,636.48)	(2,516,888.72)	0.00	(273,747.76)	90.19
Type E	Expense	2,408,315.00	2,546,647.48	1,889,114.02	0.00	657,533.46	74.18
Total Dept 4310	MENTAL HEALTH	(243,989.00)	(243,989.00)	(627,774.70)	0.00	383,785.70	257.30
Dept 4320	COMM SERV- HEALTH HOME PROGRAM						
Type R	Revenue	(363,737.00)	(363,737.00)	(340,825.15)	0.00	(22,911.85)	93.70
Type E	Expense	247,864.00	247,864.00	165,387.39	0.00	82,476.61	66.73
Total Dept 4320	COMM SERV- HEALTH HOME PROGRAM	(115,873.00)	(115,873.00)	(175,437.76)	0.00	59,564.76	151.41
Dept 4322	MENTAL HEALTH CONTRACT AGENCY						

SCHUYLER COUNTY

Rev/Exp Comparison Control Report

Period From: 1 To: 12

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Fund 001	GENERAL FUND						
Dept 4322	MENTAL HEALTH CONTRACT AGENCY						
Type R	Revenue	(356,096.00)	(365,167.00)	(401,013.00)	0.00	35,846.00	109.82
Type E	Expense	363,837.00	372,908.00	309,181.25	0.00	63,726.75	82.91
Total Dept 4322	MENTAL HEALTH CONTRACT AGENCY	7,741.00	7,741.00	(91,831.75)	0.00	99,572.75	(1,186.30)
Dept 5630	TRANSPORTATION-BUS OPERATIONS						
Type R	Revenue	(515,000.00)	(515,000.00)	(274,371.34)	0.00	(240,628.66)	53.28
Type E	Expense	515,000.00	515,000.00	655,397.69	0.00	(140,397.69)	127.26
Total Dept 5630	TRANSPORTATION-BUS OPERATIONS	0.00	0.00	381,026.35	0.00	(381,026.35)	0.00
Dept 6010	SOCIAL SERVICES ADMINISTRATION						
Type R	Revenue	(4,008,200.00)	(4,008,200.00)	(3,614,318.86)	0.00	(393,881.14)	90.17
Type E	Expense	4,589,347.00	4,589,347.00	4,106,109.49	0.00	483,237.51	89.47
Total Dept 6010	SOCIAL SERVICES ADMINISTRATION	581,147.00	581,147.00	491,790.63	0.00	89,356.37	84.62
Dept 6055	DAY CARE						
Type R	Revenue	(475,000.00)	(475,000.00)	(213,330.00)	0.00	(261,670.00)	44.91
Type E	Expense	500,000.00	500,000.00	224,116.48	0.00	275,883.52	44.82
Total Dept 6055	DAY CARE	25,000.00	25,000.00	10,786.48	0.00	14,213.52	43.15
Dept 6070	SERVICES FOR RECIPIENTS						
Type R	Revenue	(105,000.00)	(105,000.00)	(106,508.00)	0.00	1,508.00	101.44
Type E	Expense	156,177.00	176,177.00	170,765.35	0.00	5,411.65	96.93
Total Dept 6070	SERVICES FOR RECIPIENTS	51,177.00	71,177.00	64,257.35	0.00	6,919.65	90.28
Dept 6100	MEDICAID						
Type E	Expense	3,610,296.00	3,610,296.00	3,419,744.33	0.00	190,551.67	94.72
Total Dept 6100	MEDICAID	3,610,296.00	3,610,296.00	3,419,744.33	0.00	190,551.67	94.72
Dept 6101	MEDICAL ASSISTANCE						
Type R	Revenue	(50,000.00)	(50,000.00)	(12,041.51)	0.00	(37,958.49)	24.08
Type E	Expense	50,000.00	50,000.00	13,850.00	0.00	36,150.00	27.70
Total Dept 6101	MEDICAL ASSISTANCE	0.00	0.00	1,808.49	0.00	(1,808.49)	0.00
Dept 6109	FAMILY ASSISTANCE						
Type R	Revenue	(1,200,000.00)	(1,200,000.00)	(687,034.33)	0.00	(512,965.67)	57.25
Type E	Expense	1,606,000.00	1,586,000.00	728,106.04	0.00	857,893.96	45.91
Total Dept 6109	FAMILY ASSISTANCE	406,000.00	386,000.00	41,071.71	0.00	344,928.29	10.64
Dept 6119	CHILD CARE						
Type R	Revenue	(1,015,000.00)	(665,000.00)	(641,491.13)	0.00	(23,508.87)	96.46
Type E	Expense	1,290,000.00	940,000.00	762,211.59	0.00	177,788.41	81.09

SCHUYLER COUNTY

Rev/Exp Comparison Control Report

Period From: 1 To: 12

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Fund 001	GENERAL FUND						
Dept 6119	CHILD CARE						
Total Dept 6119	CHILD CARE	275,000.00	275,000.00	120,720.46	0.00	154,279.54	43.90
Dept 6123	JUVENILE DELINQUENCY						
Type R	Revenue	(35,000.00)	(385,000.00)	(286,824.30)	0.00	(98,175.70)	74.50
Type E	Expense	80,000.00	430,000.00	286,747.96	0.00	143,252.04	66.69
Total Dept 6123	JUVENILE DELINQUENCY	45,000.00	45,000.00	(76.34)	0.00	45,076.34	(0.17)
Dept 6129	STATE TRAINING SCHOOL						
Type E	Expense	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 6129	STATE TRAINING SCHOOL	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00
Dept 6140	SAFETY NET						
Type R	Revenue	(301,500.00)	(313,020.00)	(230,341.91)	0.00	(82,678.09)	73.59
Type E	Expense	750,000.00	761,520.00	657,883.51	0.00	103,636.49	86.39
Total Dept 6140	SAFETY NET	448,500.00	448,500.00	427,541.60	0.00	20,958.40	95.33
Dept 6141	HOME ENERGY ASSISTANCE						
Type R	Revenue	(10,000.00)	(10,000.00)	(7,102.51)	0.00	(2,897.49)	71.03
Type E	Expense	10,000.00	10,000.00	3,265.92	0.00	6,734.08	32.66
Total Dept 6141	HOME ENERGY ASSISTANCE	0.00	0.00	(3,836.59)	0.00	3,836.59	0.00
Dept 6142	EMERGENCY AID FOR ADULTS						
Type R	Revenue	(12,500.00)	(12,500.00)	(7,394.00)	0.00	(5,106.00)	59.15
Type E	Expense	25,000.00	25,000.00	13,840.92	0.00	11,159.08	55.36
Total Dept 6142	EMERGENCY AID FOR ADULTS	12,500.00	12,500.00	6,446.92	0.00	6,053.08	51.58
Dept 6410	PUBLICITY						
Type R	Revenue	(720,000.00)	(720,000.00)	(699,064.45)	0.00	(20,935.55)	97.09
Type E	Expense	585,000.00	585,000.00	550,038.11	0.00	34,961.89	94.02
Total Dept 6410	PUBLICITY	(135,000.00)	(135,000.00)	(149,026.34)	0.00	14,026.34	110.39
Dept 6510	VETERANS SERVICES						
Type R	Revenue	(8,529.00)	(8,529.00)	(10,971.00)	0.00	2,442.00	128.63
Type E	Expense	60,774.00	60,774.00	45,123.59	0.00	15,650.41	74.25
Total Dept 6510	VETERANS SERVICES	52,245.00	52,245.00	34,152.59	0.00	18,092.41	65.37
Dept 6610	WEIGHTS & MEASURES						
Type R	Revenue	(110,590.00)	(110,590.00)	(108,917.59)	0.00	(1,672.41)	98.49
Type E	Expense	95,822.00	95,822.00	93,302.16	0.00	2,519.84	97.37
Total Dept 6610	WEIGHTS & MEASURES	(14,768.00)	(14,768.00)	(15,615.43)	0.00	847.43	105.74
Dept 6772	PROGRAMS FOR AGING						
Type R	Revenue	(1,003,791.00)	(1,003,791.00)	(983,767.51)	0.00	(20,023.49)	98.01

SCHUYLER COUNTY

Rev/Exp Comparison Control Report

Period From: 1 To: 12

		2020 Original Budget	2020 Adjusted Budget	2020 Actual Rev / Exp	2020 Encumbered	2020 Available Balance	2020 % Exp. Balance
Fund 001	GENERAL FUND						
Dept 6772	PROGRAMS FOR AGING						
Type E	Expense	1,035,240.00	1,035,240.00	1,022,891.64	0.00	12,348.36	98.81
Total Dept 6772	PROGRAMS FOR AGING	31,449.00	31,449.00	39,124.13	0.00	(7,675.13)	124.41
Dept 6989	OTHER ECONOMIC OPPORTUNITY/DEV						
Type E	Expense	240,400.00	287,207.00	286,807.00	0.00	400.00	99.86
Total Dept 6989	OTHER ECONOMIC OPPORTUNITY/DEV	240,400.00	287,207.00	286,807.00	0.00	400.00	99.86
Dept 7110	SENECA HARBOR PARK						
Type R	Revenue	(70,280.00)	(97,552.00)	(53,850.40)	0.00	(43,701.60)	55.20
Type E	Expense	17,772.00	45,044.00	42,268.52	0.00	2,775.48	93.84
Total Dept 7110	SENECA HARBOR PARK	(52,508.00)	(52,508.00)	(11,581.88)	0.00	(40,926.12)	22.06
Dept 7310	YOUTH PROGRAMS						
Type R	Revenue	(104,144.00)	(104,144.00)	(31,707.34)	0.00	(72,436.66)	30.45
Type E	Expense	129,555.00	129,555.00	76,177.64	0.00	53,377.36	58.80
Total Dept 7310	YOUTH PROGRAMS	25,411.00	25,411.00	44,470.30	0.00	(19,059.30)	175.00
Dept 7510	HISTORIAN						
Type E	Expense	3,850.00	3,850.00	3,878.88	0.00	(28.88)	100.75
Total Dept 7510	HISTORIAN	3,850.00	3,850.00	3,878.88	0.00	(28.88)	100.75
Dept 7989	OTHER CULTURE & RECREATION - SNOWMOBILES						
Type R	Revenue	(35,000.00)	(35,000.00)	(19,563.60)	0.00	(15,436.40)	55.90
Type E	Expense	35,000.00	35,000.00	17,211.60	0.00	17,788.40	49.18
Total Dept 7989	OTHER CULTURE & RECREATION - SNOWMOBILES	0.00	0.00	(2,352.00)	0.00	2,352.00	0.00
Dept 8020	PLANNING						
Type R	Revenue	(12,000.00)	(47,000.00)	(31,423.73)	0.00	(15,576.27)	66.86
Type E	Expense	104,274.00	141,774.00	128,260.25	0.00	13,513.75	90.47
Total Dept 8020	PLANNING	92,274.00	94,774.00	96,836.52	0.00	(2,062.52)	102.18
Dept 8710	CONSERVATION PROGRAMS - SOIL & WATER						
Type E	Expense	168,500.00	168,500.00	168,500.00	0.00	0.00	100.00
Total Dept 8710	CONSERVATION PROGRAMS - SOIL & WATER	168,500.00	168,500.00	168,500.00	0.00	0.00	100.00
Dept 8740	WATERSHED PROTECTION DISTRICT-WANETA/LAM						
Type R	Revenue	(150,195.00)	(150,195.00)	(144,851.73)	0.00	(5,343.27)	96.44
Type E	Expense	150,195.00	150,195.00	124,925.94	0.00	25,269.06	83.18
Total Dept 8740	WATERSHED PROTECTION DISTRICT-WANETA/LAM	0.00	0.00	(19,925.79)	0.00	19,925.79	0.00
Dept 8750	COOPERATIVE EXTENSION						

SCHUYLER COUNTY

Rev/Exp Comparison Control Report

Period From: 1 To: 12

		2020 Original Budget	2020 Adjusted Budget	2020 Actual Rev / Exp	2020 Encumbered	2020 Available Balance	2020 % Exp. Balance
Fund 001	GENERAL FUND						
Dept 8750	COOPERATIVE EXTENSION						
Type E	Expense	228,354.00	228,354.00	228,354.00	0.00	0.00	100.00
Total Dept 8750	COOPERATIVE EXTENSION	228,354.00	228,354.00	228,354.00	0.00	0.00	100.00
Dept 9010	STATE RETIREMENT						
Type E	Expense	1,700,000.00	1,700,000.00	1,692,614.00	0.00	7,386.00	99.57
Total Dept 9010	STATE RETIREMENT	1,700,000.00	1,700,000.00	1,692,614.00	0.00	7,386.00	99.57
Dept 9030	SOCIAL SECURITY						
Type E	Expense	870,000.00	870,000.00	861,936.85	0.00	8,063.15	99.07
Total Dept 9030	SOCIAL SECURITY	870,000.00	870,000.00	861,936.85	0.00	8,063.15	99.07
Dept 9040	WORKER'S COMPENSATION						
Type E	Expense	215,000.00	215,000.00	193,088.47	0.00	21,911.53	89.81
Total Dept 9040	WORKER'S COMPENSATION	215,000.00	215,000.00	193,088.47	0.00	21,911.53	89.81
Dept 9050	UNEMPLOYMENT INSURANCE						
Type E	Expense	37,000.00	87,000.00	67,644.65	0.00	19,355.35	77.75
Total Dept 9050	UNEMPLOYMENT INSURANCE	37,000.00	87,000.00	67,644.65	0.00	19,355.35	77.75
Dept 9055	DISABILITY INSURANCE						
Type E	Expense	25,000.00	25,000.00	25,256.00	0.00	(256.00)	101.02
Total Dept 9055	DISABILITY INSURANCE	25,000.00	25,000.00	25,256.00	0.00	(256.00)	101.02
Dept 9060	HOSPITAL & MEDICAL INSURANCE						
Type R	Revenue	(950,000.00)	(950,000.00)	(833,011.90)	0.00	(116,988.10)	87.69
Type E	Expense	4,396,000.00	4,396,000.00	4,044,063.07	350,000.00	1,936.93	91.99
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	3,446,000.00	3,446,000.00	3,211,051.17	350,000.00	(115,051.17)	93.18
Dept 9089	OTHER EMPLOYEE BENEFITS						
Type E	Expense	2,000.00	2,000.00	1,463.00	0.00	537.00	73.15
Total Dept 9089	OTHER EMPLOYEE BENEFITS	2,000.00	2,000.00	1,463.00	0.00	537.00	73.15
Dept 9522	TRANSFERS TO COUNTY ROAD FUND						
Type E	Expense	2,002,346.00	2,002,346.00	2,002,346.00	0.00	0.00	100.00
Total Dept 9522	TRANSFERS TO COUNTY ROAD FUND	2,002,346.00	2,002,346.00	2,002,346.00	0.00	0.00	100.00
Dept 9524	TRANSFERS TO MACHINERY FUND						
Type E	Expense	990,013.00	1,195,575.00	971,322.33	0.00	224,252.67	81.24
Total Dept 9524	TRANSFERS TO MACHINERY FUND	990,013.00	1,195,575.00	971,322.33	0.00	224,252.67	81.24
Dept 9720	STATUTORY INSTALLMENT BONDS - SHARED SVC						
Type E	Expense	106,000.00	106,000.00	105,587.50	0.00	412.50	99.61

SCHUYLER COUNTY

Rev/Exp Comparison Control Report

Period From: 1 To: 12

		2020 Original Budget	2020 Adjusted Budget	2020 Actual Rev / Exp	2020 Encumbered	2020 Available Balance	2020 % Exp. Balance
Fund 001	GENERAL FUND						
Dept 9720	STATUTORY INSTALLMENT BONDS - SHARED SVC						
Total Dept 9720	STATUTORY INSTALLMENT BONDS - SHARED SVC	106,000.00	106,000.00	105,587.50	0.00	412.50	99.61
Total Fund 001	GENERAL FUND	11,318,117.00	11,761,550.53	(1,215,468.09)	351,248.71	12,625,769.91	(10.33)
Fund 002	COUNTY ROAD FUND						
Dept 0002	COUNTY ROAD						
Type R	Revenue	(3,313,913.00)	(4,013,913.00)	(3,550,221.00)	0.00	(463,692.00)	88.45
Total Dept 0002	COUNTY ROAD	(3,313,913.00)	(4,013,913.00)	(3,550,221.00)	0.00	(463,692.00)	88.45
Dept 5010	COUNTY ROAD ADMINISTRATION						
Type E	Expense	252,500.00	233,560.00	232,454.32	0.00	1,105.68	99.53
Total Dept 5010	COUNTY ROAD ADMINISTRATION	252,500.00	233,560.00	232,454.32	0.00	1,105.68	99.53
Dept 5020	ENGINEERING						
Type E	Expense	136,000.00	136,000.00	111,999.66	0.00	24,000.34	82.35
Total Dept 5020	ENGINEERING	136,000.00	136,000.00	111,999.66	0.00	24,000.34	82.35
Dept 5110	MAINTENANCE OF ROADS						
Type E	Expense	1,149,156.00	1,149,156.00	903,470.18	0.00	245,685.82	78.62
Total Dept 5110	MAINTENANCE OF ROADS	1,149,156.00	1,149,156.00	903,470.18	0.00	245,685.82	78.62
Dept 5112	PERMANENT IMPROVEMENTS						
Type E	Expense	750,000.00	1,450,000.00	1,395,517.26	0.00	54,482.74	96.24
Total Dept 5112	PERMANENT IMPROVEMENTS	750,000.00	1,450,000.00	1,395,517.26	0.00	54,482.74	96.24
Dept 5120	BRIDGES						
Type E	Expense	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 5120	BRIDGES	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Dept 5142	SNOW REMOVAL						
Type E	Expense	329,657.00	329,657.00	245,060.45	0.00	84,596.55	74.34
Total Dept 5142	SNOW REMOVAL	329,657.00	329,657.00	245,060.45	0.00	84,596.55	74.34
Dept 9010	STATE RETIREMENT						
Type E	Expense	105,000.00	105,000.00	97,976.08	0.00	7,023.92	93.31
Total Dept 9010	STATE RETIREMENT	105,000.00	105,000.00	97,976.08	0.00	7,023.92	93.31
Dept 9030	SOCIAL SECURITY						
Type E	Expense	63,000.00	63,000.00	55,574.54	0.00	7,425.46	88.21
Total Dept 9030	SOCIAL SECURITY	63,000.00	63,000.00	55,574.54	0.00	7,425.46	88.21
Dept 9040	WORKER'S COMPENSATION						
Type E	Expense	95,000.00	95,000.00	74,375.43	0.00	20,624.57	78.29
Total Dept 9040	WORKER'S COMPENSATION	95,000.00	95,000.00	74,375.43	0.00	20,624.57	78.29

SCHUYLER COUNTY

Rev/Exp Comparison Control Report

Period From: 1 To: 12

		2020 Original Budget	2020 Adjusted Budget	2020 Actual Rev / Exp	2020 Encumbered	2020 Available Balance	2020 % Exp. Balance
Fund 002	COUNTY ROAD FUND						
Dept 9055	DISABILITY INSURANCE						
Type E	Expense	1,600.00	1,600.00	1,689.20	0.00	(89.20)	105.58
Total Dept 9055	DISABILITY INSURANCE	1,600.00	1,600.00	1,689.20	0.00	(89.20)	105.58
Dept 9060	HOSPITAL & MEDICAL INSURANCE						
Type E	Expense	280,000.00	280,000.00	276,431.54	0.00	3,568.46	98.73
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	280,000.00	280,000.00	276,431.54	0.00	3,568.46	98.73
Dept 9710	SERIAL BONDS - COUNTY BLDG RENOVATION						
Type E	Expense	127,000.00	127,000.00	130,150.00	0.00	(3,150.00)	102.48
Total Dept 9710	SERIAL BONDS - COUNTY BLDG RENOVATION	127,000.00	127,000.00	130,150.00	0.00	(3,150.00)	102.48
Total Fund 002	COUNTY ROAD FUND	0.00	(18,940.00)	(25,522.34)	0.00	6,582.34	134.75
Fund 003	MACHINERY FUND						
Dept 0003	MACHINERY						
Type R	Revenue	(1,538,663.00)	(1,538,663.00)	(1,710,532.46)	0.00	171,869.46	111.17
Total Dept 0003	MACHINERY	(1,538,663.00)	(1,538,663.00)	(1,710,532.46)	0.00	171,869.46	111.17
Dept 5130	HIGHWAY - MACHINERY						
Type E	Expense	1,060,881.00	1,060,881.00	813,537.14	0.00	247,343.86	76.69
Total Dept 5130	HIGHWAY - MACHINERY	1,060,881.00	1,060,881.00	813,537.14	0.00	247,343.86	76.69
Dept 5131	SHARED FUEL FACILITY						
Type E	Expense	365,282.00	355,182.00	202,032.68	0.00	153,149.32	56.88
Total Dept 5131	SHARED FUEL FACILITY	365,282.00	355,182.00	202,032.68	0.00	153,149.32	56.88
Dept 9010	STATE RETIREMENT						
Type E	Expense	25,000.00	25,000.00	19,585.06	0.00	5,414.94	78.34
Total Dept 9010	STATE RETIREMENT	25,000.00	25,000.00	19,585.06	0.00	5,414.94	78.34
Dept 9030	SOCIAL SECURITY						
Type E	Expense	15,000.00	15,000.00	11,105.47	0.00	3,894.53	74.04
Total Dept 9030	SOCIAL SECURITY	15,000.00	15,000.00	11,105.47	0.00	3,894.53	74.04
Dept 9040	WORKER'S COMPENSATION						
Type E	Expense	20,000.00	20,000.00	14,874.92	0.00	5,125.08	74.37
Total Dept 9040	WORKER'S COMPENSATION	20,000.00	20,000.00	14,874.92	0.00	5,125.08	74.37
Dept 9055	DISABILITY INSURANCE						
Type E	Expense	500.00	500.00	295.20	0.00	204.80	59.04
Total Dept 9055	DISABILITY INSURANCE	500.00	500.00	295.20	0.00	204.80	59.04
Dept 9060	HOSPITAL & MEDICAL INSURANCE						
Type E	Expense	52,000.00	52,000.00	54,834.84	0.00	(2,834.84)	105.45

SCHUYLER COUNTY

Rev/Exp Comparison Control Report

Period From: 1 To: 12

		2020 Original Budget	2020 Adjusted Budget	2020 Actual Rev / Exp	2020 Encumbered	2020 Available Balance	2020 % Exp. Balance
Fund 003	MACHINERY FUND						
Dept 9060	HOSPITAL & MEDICAL INSURANCE						
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	52,000.00	52,000.00	54,834.84	0.00	(2,834.84)	105.45
Total Fund 003	MACHINERY FUND	0.00	(10,100.00)	(594,267.15)	0.00	584,167.15	5,883.83
Fund 004	CAPITAL PROJECTS FUND						
Dept 0004	CAPITAL PROJECTS						
Type R	Revenue	0.00	0.00	(19.73)	0.00	19.73	0.00
Total Dept 0004	CAPITAL PROJECTS	0.00	0.00	(19.73)	0.00	19.73	0.00
Dept 1620	BUILDINGS						
Type E	Expense	0.00	946,368.14	499,778.71	0.00	446,589.43	52.81
Total Dept 1620	BUILDINGS	0.00	946,368.14	499,778.71	0.00	446,589.43	52.81
Dept 9901	TRANSFERS TO OTHER FUNDS						
Type E	Expense	0.00	0.00	(14,051.87)	0.00	14,051.87	0.00
Total Dept 9901	TRANSFERS TO OTHER FUNDS	0.00	0.00	(14,051.87)	0.00	14,051.87	0.00
Total Fund 004	CAPITAL PROJECTS FUND	0.00	946,368.14	485,707.11	0.00	460,661.03	51.32
Fund 006	SPECIAL GRANT FUND						
Dept 8668	REHABILITATION LOANS & GRANTS						
Type R	Revenue	0.00	(122,965.17)	0.00	0.00	(122,965.17)	0.00
Type E	Expense	0.00	(312,760.00)	0.00	0.00	(312,760.00)	0.00
Total Dept 8668	REHABILITATION LOANS & GRANTS	0.00	(435,725.17)	0.00	0.00	(435,725.17)	0.00
Total Fund 006	SPECIAL GRANT FUND	0.00	(435,725.17)	0.00	0.00	(435,725.17)	0.00
Grand Total		11,318,117.00	12,243,153.50	(1,349,550.47)	351,248.71	13,241,455.26	(11.02)