

2019

County of

***SCHUYLER, NEW YORK***

ANNUAL BUDGET

For the Fiscal Year January 1, 2019 to December 31, 2019

Tentative Budget – October 3, 2018

Adopted – November 13, 2018

Chairman

*Dennis A. Fagan*

*David M. Reed*  
*Philip C. Barnes*  
*Van A. Harp*

*Michael L. Lausell*  
*James W. D. Howell, Jr.*  
*Carl H. Blowers*  
*Mark F. Rondinaro*

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: 2019 Period From: 1 To: 12

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
<b>Dept 1010 LEGISLATIVE BOARD</b>										
001.1010.1001	11,019,612.98	REAL PROPERTY TAXES 11,053,431.16	0.00	0.00	0.00	11,057,725.05				
001.1010.1051	104,195.09	GAIN FROM SALE OF TAX ACQUIRED PROPERTIES 144,140.07	150,000.00	150,000.00	0.00	93,401.99	110,000.00	110,000.00	110,000.00	-26.66%
001.1010.1081	217,257.28	OTH PAYMENTS IN LIEU OF TAXES 238,870.29	219,393.00	219,393.00	0.00	246,292.44	276,733.00	276,733.00	276,733.00	26.13%
001.1010.1110	10,322,742.93	STATE ADMIN. SALES & USE TAX 10,704,705.09	10,718,416.00	10,718,416.00	0.00	9,467,611.12	11,350,000.00	11,350,000.00	11,350,000.00	5.89%
001.1010.1210	1,000.00	LEGISLATIVE FEES - PERMITS 4,000.00	2,500.00	2,500.00	0.00	6,000.00	2,500.00	2,500.00	2,500.00	
001.1010.2410	22,415.00	RENTAL OF PROPERTY - TASC 26,015.00	33,082.00	33,082.00	0.00	33,082.00	40,000.00	40,000.00	40,000.00	20.91%
001.1010.2701	1,000.00	REFUNDS OF PRIOR YEARS EXPEND. 0.00	0.00	0.00	0.00	0.00				
001.1010.2720	256,905.19	OTB / GAMING 197,376.29	160,000.00	160,000.00	0.00	126,180.86	200,000.00	200,000.00	200,000.00	25.00%
001.1010.3040	11,960.74	REAL PROPERTY TAX ADMIN. - FINGER LAKES RAIL PILOT 0.00	0.00	0.00	0.00	0.00				
001.1010.4089	17,244.00	FED AID-OTHER(ENTITLEMENT LAND 17,091.00	18,000.00	18,000.00	0.00	28,331.00	18,000.00	18,000.00	18,000.00	
<b>Total Type R Revenue</b>										
	<b>(21,974,333.21)</b>	<b>(22,385,628.90)</b>	<b>(11,301,391.00)</b>	<b>(11,301,391.00)</b>	<b>0.00</b>	<b>(21,058,624.46)</b>	<b>(11,997,233.00)</b>	<b>(11,997,233.00)</b>	<b>(11,997,233.00)</b>	<b>6.16%</b>
001.1010.0100	176,082.97	PERSONNEL SERVICES REGULAR 195,799.21	198,136.00	198,136.00	0.00	168,185.59	207,092.00	207,092.00	207,092.00	4.52%
001.1010.0410	3,585.37	COPIER SUPPLIES & EXPENSE 6,008.97	4,500.00	4,500.00	0.00	3,338.12	4,500.00	4,500.00	4,500.00	
001.1010.0414	1,530.41	RECOGNITION PROGRAM 1,994.16	2,000.00	2,000.00	0.00	1,951.49	2,000.00	2,000.00	2,000.00	
001.1010.0459	1,000.00	TRAINING 1,983.72	5,500.00	5,500.00	0.00	2,249.64	5,500.00	4,500.00	4,500.00	
001.1010.0631	2,000,000.00	SALES TAX DUE TO TOWNS 2,000,000.00	2,000,000.00	2,000,000.00	0.00	1,729,791.65	2,000,000.00	2,000,000.00	2,000,000.00	
<b>Total Type E Expense</b>										
	<b>2,182,198.75</b>	<b>2,205,786.06</b>	<b>2,210,136.00</b>	<b>2,210,136.00</b>	<b>0.00</b>	<b>1,905,516.49</b>	<b>2,219,092.00</b>	<b>2,218,092.00</b>	<b>2,218,092.00</b>	<b>0.41%</b>

Date Prepared: 11/14/2018 10:23 AM

Report Date: 11/14/2018

Account Table: NO GRANTS

Alt. Sort Table:

# SCHUYLER COUNTY Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

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Prepared By: TOHEARN

Account	Description	Original	Adjusted	Final	2018	2019	2019	2019	Variance To	
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Dept 1010	LEGISLATIVE BOARD									
Total Dept 1010	LEGISLATIVE BOARD									
	(19,792,134.46)	(20,179,842.84)	(9,091,255.00)	(9,091,255.00)	0.00	(19,153,107.97)	(9,778,141.00)	(9,779,141.00)	(9,779,141.00)	7.56%





# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 1165</b>	<b>DISTRICT ATTORNEY</b>									
001.1165.0433										
	964.27	1,105.18	1,500.00	1,500.00	0.00	951.08	1,500.00	1,500.00	1,500.00	
001.1165.0435										
	9,090.00	19,271.45	20,000.00	20,000.00	0.00	15,128.88	20,000.00	20,000.00	20,000.00	
001.1165.0439										
	1,368.00	1,368.00	1,500.00	1,500.00	0.00	1,140.00	1,500.00	1,500.00	1,500.00	
001.1165.0443										
	4,976.19	2,354.07	5,000.00	5,000.00	0.00	583.22	5,000.00	5,000.00	5,000.00	
<b>Total Type E Expense</b>	<b>448,963.48</b>	<b>401,502.58</b>	<b>557,843.00</b>	<b>562,276.20</b>	<b>0.00</b>	<b>428,438.41</b>	<b>612,762.00</b>	<b>607,062.00</b>	<b>607,062.00</b>	<b>9.84%</b>
<b>Total Dept 1165 DISTRICT ATTORNEY</b>	<b>320,329.57</b>	<b>287,334.89</b>	<b>255,108.00</b>	<b>259,541.20</b>	<b>0.00</b>	<b>305,719.83</b>	<b>289,808.00</b>	<b>281,108.00</b>	<b>281,108.00</b>	<b>13.60%</b>

# SCHUYLER COUNTY

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
<b>Dept 1170 PUBLIC DEFENDER</b>									
<b>001.1170.3389 OTHER PUBLIC SAFETY</b>									
135,176.40	263,225.96	637,769.00	637,769.00	0.00	41,134.23	692,728.00	692,728.00	692,728.00	8.61%
<b>Total Type R Revenue</b>									
<b>(135,176.40)</b>	<b>(263,225.96)</b>	<b>(637,769.00)</b>	<b>(637,769.00)</b>	<b>0.00</b>	<b>(41,134.23)</b>	<b>(692,728.00)</b>	<b>(692,728.00)</b>	<b>(692,728.00)</b>	<b>8.62%</b>
<b>001.1170.0100 PERSONNEL SERVICES REGULAR</b>									
257,641.53	241,281.50	314,950.00	314,950.00	0.00	255,295.50	365,598.00	365,598.00	365,598.00	16.08%
<b>001.1170.0101 PERSONNEL SERVICES OVERTIME</b>									
0.00	22,700.00	25,600.00	25,600.00	0.00	25,900.00	46,400.00	46,400.00	46,400.00	81.25%
<b>001.1170.0200 EQUIPMENT</b>									
704.16	665.23	18,369.00	18,369.00	0.00	4,685.47	14,000.00	2,000.00	2,000.00	-23.78%
<b>001.1170.0400 CONTRACTUAL EXPENSE - CONFLICT DEFENDER</b>									
5,010.85	0.00	199,969.00	0.00	0.00	0.00		12,000.00	12,000.00	-100.00%
<b>001.1170.0401 RENT: JOINT COUNSEL</b>									
2,769.36	2,304.72	12,000.00	12,000.00	0.00	10,251.58	165,155.00	165,155.00	165,155.00	*****
<b>001.1170.0403 ASSOCIATION DUES</b>									
150.00	150.00	300.00	300.00	0.00	150.00	375.00	375.00	375.00	25.00%
<b>001.1170.0407 BOOKS &amp; SUBSCRIPTIONS</b>									
3,070.43	3,243.33	8,000.00	8,000.00	0.00	3,656.38	8,000.00	8,000.00	8,000.00	
<b>001.1170.0409 CONFERENCE EXPENSE</b>									
1,413.63	2,586.78	12,184.00	12,184.00	0.00	1,496.00	6,000.00	6,000.00	6,000.00	-50.75%
<b>001.1170.0430 MILEAGE</b>									
3,094.09	2,929.72	5,000.00	5,000.00	0.00	2,301.56	5,000.00	5,000.00	5,000.00	
<b>001.1170.0431 OFFICE SUPPLIES</b>									
979.70	445.62	1,000.00	1,000.00	0.00	520.67	1,200.00	1,200.00	1,200.00	20.00%
<b>001.1170.0433 POSTAGE AND FREIGHT</b>									
549.85	649.14	600.00	600.00	0.00	472.04	600.00	600.00	600.00	
<b>001.1170.0434 PROFESSIONAL FEES &amp; SERV: JOINT COUNSEL</b>									
3,832.50	10,947.73	0.00	117,769.00	0.00	3,648.42				
<b>001.1170.0435 PROFESSIONAL FEES &amp; SERVICES</b>									
25,608.03	30,350.77	39,185.00	38,685.00	0.00	18,050.21	46,592.00	46,592.00	46,592.00	18.90%
<b>001.1170.0437 OAR</b>									
0.00	25,382.50	78,875.00	78,875.00	0.00	54,265.00	57,765.00	57,765.00	57,765.00	-26.76%
<b>001.1170.0439 TELEPHONE</b>									
1,419.28	1,473.97	1,300.00	1,800.00	0.00	1,465.13	1,500.00	1,500.00	1,500.00	15.38%
<b>001.1170.0604 JOINT ASSIGNED COUNSEL/CRIMINAL CRT (TOMPKINS)</b>									
50,015.17	154,850.42	0.00	80,500.00	0.00	70,660.05	130,482.00	130,482.00	130,482.00	100.00%
<b>001.1170.0605 ASSIGNED COUNSEL/CRIMINAL CRT</b>									
14,118.39	0.00	92,500.00	0.00	0.00	0.00				-100.00%
<b>001.1170.0608 JOINT ASSIGNED COUNSEL/FAMILY CRT (TOMPKINS)</b>									

# SCHUYLER COUNTY

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<b>Dept 1170</b>		<b>PUBLIC DEFENDER</b>								
001.1170.0608	27,323.77	JOINT ASSIGNED COUNSEL/FAMILY CRT (TOMPKINS) 113,852.62	0.00	104,500.00	0.00	97,722.39	92,500.00	92,500.00	92,500.00	100.00%
001.1170.0609	53,424.50	ASSIGNED COUNSEL / FAMILY COURT 0.00	92,500.00	0.00	0.00	0.00				-100.00%
<b>Total Type E Expense</b>	<b>451,125.24</b>	<b>613,814.05</b>	<b>902,332.00</b>	<b>820,132.00</b>	<b>0.00</b>	<b>550,540.40</b>	<b>941,167.00</b>	<b>941,167.00</b>	<b>941,167.00</b>	<b>4.30%</b>
<b>Total Dept 1170 PUBLIC DEFENDER</b>	<b>315,948.84</b>	<b>350,588.09</b>	<b>264,563.00</b>	<b>182,363.00</b>	<b>0.00</b>	<b>509,406.17</b>	<b>248,439.00</b>	<b>248,439.00</b>	<b>248,439.00</b>	<b>-6.09%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

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Account	Description		Original	Adjusted	Final	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 1185</b>	<b>CORONERS</b>									
001.1185.0400										
001.1185.0409										
<b>Total Type E Expense</b>										
	16,411.05	41,900.55	25,000.00	35,000.00	0.00	34,336.24	30,000.00	30,000.00	30,000.00	20.00%
<b>Total Dept 1185 CORONERS</b>										
	16,411.05	41,900.55	25,000.00	35,000.00	0.00	34,336.24	30,000.00	30,000.00	30,000.00	20.00%

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage		
2016 Actual	2017 Actual										
<b>Dept 1230 COUNTY ADMINISTRATOR</b>											
001.1230.1289	OTHER GEN GOVERN. DEPT. INCOME (MISC)	0.00	0.00	0.00	0.00	508.75	250.00	250.00	250.00	100.00%	
<b>Total Type R Revenue</b>											
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(508.75)</b>	<b>(250.00)</b>	<b>(250.00)</b>	<b>(250.00)</b>			
001.1230.0100	PERSONNEL SERVICES REGULAR	161,985.81	172,807.34	177,146.00	177,146.00	0.00	146,854.45	182,976.00	182,976.00	182,976.00	3.29%
001.1230.0328	CELLULAR PHONE	564.60	476.20	750.00	750.00	0.00	564.29	750.00	750.00	750.00	
001.1230.0400	CONTRACTUAL EXPENSE - ENTERTAINMENT	0.00	29.56	100.00	100.00	0.00	28.20	100.00	100.00	100.00	
001.1230.0409	CONFERENCE EXPENSE	1,697.53	1,426.49	2,000.00	2,000.00	0.00	957.88	2,000.00	2,000.00	2,000.00	
001.1230.0410	COPIER SUPPLIES & EXPENSE	77.54	26.38	100.00	100.00	0.00	25.90	100.00	100.00	100.00	
001.1230.0431	OFFICE SUPPLIES	169.27	378.91	500.00	500.00	0.00	109.40	500.00	500.00	500.00	
001.1230.0433	POSTAGE AND FREIGHT	11.91	39.23	100.00	100.00	0.00	19.44	100.00	100.00	100.00	
001.1230.0439	TELEPHONE	456.00	456.00	600.00	600.00	0.00	380.00	600.00	600.00	600.00	
001.1230.0444	CAR OPERATION & EXPENSE	1,366.44	843.15	2,500.00	2,500.00	0.00	387.60	2,500.00	2,000.00	2,000.00	
<b>Total Type E Expense</b>											
<b>166,329.10</b>	<b>176,483.26</b>	<b>183,796.00</b>	<b>183,796.00</b>	<b>0.00</b>	<b>149,327.16</b>	<b>189,626.00</b>	<b>189,126.00</b>	<b>189,126.00</b>	<b>189,126.00</b>	<b>3.17%</b>	
<b>Total Dept 1230 COUNTY ADMINISTRATOR</b>											
<b>166,329.10</b>	<b>176,483.26</b>	<b>183,796.00</b>	<b>183,796.00</b>	<b>0.00</b>	<b>148,818.41</b>	<b>189,376.00</b>	<b>188,876.00</b>	<b>188,876.00</b>	<b>188,876.00</b>	<b>3.04%</b>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
<b>Dept 1325                      TREASURER</b>										
001.1325.1090	428,733.56	INTEREST & PENALTIES ON TAXES 378,603.94	395,000.00	395,000.00	0.00	336,598.91	395,000.00	395,000.00	395,000.00	
001.1325.1091	30,445.95	PENALTIES ON SPEC. ASSESSMENTS 32,053.29	30,000.00	30,000.00	0.00	25,013.61	30,000.00	30,000.00	30,000.00	
001.1325.1230	9,584.80	CLERK/TREASURER FEES - PERFORMANCE SERVICE FEES 6,587.46	10,000.00	10,000.00	0.00	6,883.40	10,000.00	9,000.00	9,000.00	
001.1325.2401	8,552.19	INTEREST ON INVESTMENTS 14,027.67	11,500.00	11,500.00	0.00	19,827.16	13,500.00	19,500.00	19,500.00	17.39%
001.1325.2701	43.71	REFUNDS OF PRIOR YEARS EXPEND. 252.00	0.00	0.00	0.00	0.00				
<b>Total Type R Revenue</b>										
	<b>(477,360.21)</b>	<b>(431,524.36)</b>	<b>(446,500.00)</b>	<b>(446,500.00)</b>	<b>0.00</b>	<b>(388,323.08)</b>	<b>(448,500.00)</b>	<b>(453,500.00)</b>	<b>(453,500.00)</b>	<b>0.45%</b>
001.1325.0100	199,266.20	PERSONNEL SERVICES REGULAR 205,181.75	212,550.00	212,550.00	0.00	176,939.19	219,634.00	219,634.00	219,634.00	3.33%
001.1325.0402	80.70	ADVERTISING 0.00	0.00	0.00	0.00	0.00				
001.1325.0409	0.00	CONFERENCE EXPENSE 0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,000.00	2,000.00	
001.1325.0410	997.56	COPIER SUPPLIES 692.45	1,500.00	1,500.00	0.00	559.01	1,300.00	1,300.00	1,300.00	-13.33%
001.1325.0431	1,845.30	OFFICE SUPPLIES 2,900.02	2,950.00	2,950.00	0.00	1,795.52	2,950.00	2,950.00	2,950.00	
001.1325.0433	2,567.63	POSTAGE AND FREIGHT 2,540.97	4,500.00	4,500.00	0.00	3,081.25	3,775.00	2,775.00	2,775.00	-16.11%
001.1325.0435	84,319.86	PROFESSIONAL FEES & SERVICES 67,748.70	72,905.00	72,905.00	0.00	64,856.63	73,680.00	73,680.00	73,680.00	1.06%
001.1325.0439	1,377.50	TELEPHONE 1,482.00	1,500.00	1,500.00	0.00	1,235.00	1,500.00	1,500.00	1,500.00	
001.1325.0459	0.00	TRAINING 852.14	3,000.00	3,000.00	0.00	463.35	3,000.00	2,500.00	2,500.00	
<b>Total Type E Expense</b>										
	<b>290,454.75</b>	<b>281,398.03</b>	<b>301,405.00</b>	<b>301,405.00</b>	<b>0.00</b>	<b>248,929.95</b>	<b>308,339.00</b>	<b>306,339.00</b>	<b>306,339.00</b>	<b>2.30%</b>
<b>Total Dept 1325 TREASURER</b>										
	<b>(186,905.46)</b>	<b>(150,126.33)</b>	<b>(145,095.00)</b>	<b>(145,095.00)</b>	<b>0.00</b>	<b>(139,393.13)</b>	<b>(140,161.00)</b>	<b>(147,161.00)</b>	<b>(147,161.00)</b>	<b>-3.40%</b>

# SCHUYLER COUNTY

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage	
2016 Actual	2017 Actual									
<b>Dept 1355</b>		<b>REAL PROPERTY TAX ASSESSMENT</b>								
001.1355.2201	TAX ASSESSMENT SERVICE									
18,431.70	17,318.00	17,798.00	17,798.00	0.00	53,078.74	34,814.00	34,814.00	34,814.00	95.60%	
001.1355.2210	GENERAL SERVICE-OTHER GOV'TS									
184,862.79	208,496.75	185,435.00	185,435.00	0.00	148,100.84	204,315.00	204,315.00	204,315.00	10.18%	
001.1355.3040	REAL PROPERTY TAX ADMIN.									
702.50	0.00	13,300.00	13,300.00	0.00	858.36	1,300.00	1,300.00	1,300.00	-90.22%	
<b>Total Type R Revenue</b>										
<b>(203,996.99)</b>	<b>(225,814.75)</b>	<b>(216,533.00)</b>	<b>(216,533.00)</b>	<b>0.00</b>	<b>(202,037.94)</b>	<b>(240,429.00)</b>	<b>(240,429.00)</b>	<b>(240,429.00)</b>	<b>11.04%</b>	
001.1355.0100	PERSONNEL SERVICES REGULAR									
221,550.97	227,293.80	227,493.00	227,493.00	0.00	214,845.73	265,558.00	265,558.00	265,558.00	16.73%	
001.1355.0400	CONTRACTUAL EXPENSE									
19,136.79	21,786.44	26,000.00	26,000.00	0.00	10,382.60	23,000.00	23,000.00	23,000.00	-11.53%	
001.1355.0577	TAX MAPS									
16,000.00	16,000.00	17,000.00	17,000.00	0.00	16,000.00	17,000.00	17,000.00	17,000.00		
<b>Total Type E Expense</b>										
<b>256,687.76</b>	<b>265,080.24</b>	<b>270,493.00</b>	<b>270,493.00</b>	<b>0.00</b>	<b>241,228.33</b>	<b>305,558.00</b>	<b>305,558.00</b>	<b>305,558.00</b>	<b>12.96%</b>	
<b>Total Dept 1355 REAL PROPERTY TAX ASSESSMENT</b>										
<b>52,690.77</b>	<b>39,265.49</b>	<b>53,960.00</b>	<b>53,960.00</b>	<b>0.00</b>	<b>39,190.39</b>	<b>65,129.00</b>	<b>65,129.00</b>	<b>65,129.00</b>	<b>20.70%</b>	

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
<b>Dept 1362 TAX ADVERTISING AND EXPENSE</b>									
001.1362.1235	CHARGES-TAX ADVERTISING & EXP								
44,888.75	43,334.75	42,000.00	42,000.00	0.00	41,553.30	42,000.00	42,000.00	42,000.00	
<b>Total Type R Revenue</b>									
<u>(44,888.75)</u>	<u>(43,334.75)</u>	<u>(42,000.00)</u>	<u>(42,000.00)</u>	<u>0.00</u>	<u>(41,553.30)</u>	<u>(42,000.00)</u>	<u>(42,000.00)</u>	<u>(42,000.00)</u>	
001.1362.0400	CONTRACTUAL EXPENSE								
31,167.88	24,680.24	28,000.00	28,000.00	0.00	20,680.30	28,000.00	28,000.00	28,000.00	
<b>Total Type E Expense</b>									
<u>31,167.88</u>	<u>24,680.24</u>	<u>28,000.00</u>	<u>28,000.00</u>	<u>0.00</u>	<u>20,680.30</u>	<u>28,000.00</u>	<u>28,000.00</u>	<u>28,000.00</u>	
<b>Total Dept 1362 TAX ADVERTISING AND EXPENSE</b>									
<u>(13,720.87)</u>	<u>(18,654.51)</u>	<u>(14,000.00)</u>	<u>(14,000.00)</u>	<u>0.00</u>	<u>(20,873.00)</u>	<u>(14,000.00)</u>	<u>(14,000.00)</u>	<u>(14,000.00)</u>	



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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
<b>Dept 1410 COUNTY CLERK</b>									
001.1410.1136	AUTOMOBILE USE TAX								
127,872.78	129,035.73	130,000.00	130,000.00	0.00	104,799.12	135,000.00	135,000.00	135,000.00	3.84%
001.1410.1255	COUNTY CLERK FEES								
425,717.51	449,095.93	430,000.00	430,000.00	0.00	377,588.85	450,000.00	460,000.00	460,000.00	4.65%
<b>Total Type R Revenue</b>									
<b>(553,590.29)</b>	<b>(578,131.66)</b>	<b>(560,000.00)</b>	<b>(560,000.00)</b>	<b>0.00</b>	<b>(482,387.97)</b>	<b>(585,000.00)</b>	<b>(595,000.00)</b>	<b>(595,000.00)</b>	<b>4.46%</b>
001.1410.0100	PERSONNEL SERVICES REGULAR								
253,732.43	268,470.73	269,671.00	269,671.00	0.00	223,007.09	279,619.00	279,619.00	279,619.00	3.68%
001.1410.0403	ASSOCIATION DUES								
225.00	225.00	250.00	250.00	0.00	225.00	250.00	250.00	250.00	
001.1410.0407	BOOKS & SUBSCRIPTIONS								
0.00	0.00	500.00	475.00	0.00	0.00	500.00	500.00	500.00	
001.1410.0409	CONFERENCE EXPENSE								
968.80	0.00	1,200.00	1,225.00	0.00	882.00	1,200.00	1,200.00	1,200.00	
001.1410.0410	COPIER SUPPLIES & EXPENSE								
1,025.75	1,117.88	1,200.00	1,200.00	0.00	1,027.51	1,350.00	1,350.00	1,350.00	12.50%
001.1410.0426	MAINTENANCE OF EQUIPMENT								
1,166.65	1,166.65	1,800.00	1,800.00	0.00	333.15	500.00	500.00	500.00	-72.22%
001.1410.0428	MICROFILMING								
14,840.00	14,640.00	16,000.00	16,000.00	0.00	13,420.00	16,000.00	16,000.00	16,000.00	
001.1410.0431	OFFICE SUPPLIES								
8,381.21	5,461.28	7,000.00	6,986.04	0.00	5,129.79	7,000.00	7,000.00	7,000.00	
001.1410.0433	POSTAGE AND FREIGHT								
3,667.28	3,728.63	4,000.00	4,000.00	0.00	2,480.85	4,000.00	4,000.00	4,000.00	
001.1410.0434	PRINTING								
0.00	0.00	250.00	250.00	0.00	87.00	250.00	250.00	250.00	
001.1410.0439	TELEPHONE								
1,482.00	1,482.00	1,500.00	1,500.00	0.00	1,235.00	1,500.00	1,500.00	1,500.00	
<b>Total Type E Expense</b>									
<b>285,489.12</b>	<b>296,292.17</b>	<b>303,371.00</b>	<b>303,357.04</b>	<b>0.00</b>	<b>247,827.39</b>	<b>312,169.00</b>	<b>312,169.00</b>	<b>312,169.00</b>	<b>2.90%</b>
<b>Total Dept 1410 COUNTY CLERK</b>									
<b>(268,101.17)</b>	<b>(281,839.49)</b>	<b>(256,629.00)</b>	<b>(256,642.96)</b>	<b>0.00</b>	<b>(234,560.58)</b>	<b>(272,831.00)</b>	<b>(282,831.00)</b>	<b>(282,831.00)</b>	<b>6.31%</b>

# SCHUYLER COUNTY

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
<b>Dept 1420 COUNTY ATTORNEY</b>										
001.1420.1265	347,661.10	ATTORNEY FEES 351,902.00	366,730.00	366,730.00	0.00	275,047.50	362,500.00	362,500.00	362,500.00	-1.15%
001.1420.2701	380.00	REFUNDS OF PRIOR YEARS EXPEND. 100.00	0.00	0.00	0.00	0.00				
<b>Total Type R Revenue</b>	<b>(348,041.10)</b>	<b>(352,002.00)</b>	<b>(366,730.00)</b>	<b>(366,730.00)</b>	<b>0.00</b>	<b>(275,047.50)</b>	<b>(362,500.00)</b>	<b>(362,500.00)</b>	<b>(362,500.00)</b>	<b>-1.15%</b>
001.1420.0100	313,541.28	PERSONNEL SERVICES REGULAR 340,130.86	350,923.00	350,923.00	0.00	282,879.39	354,244.00	354,244.00	354,244.00	0.94%
001.1420.0401	1,600.00	CONTRACTUAL OVERLOAD ATTORNEY 0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	
001.1420.0403	225.00	ASSOCIATION DUES 285.00	1,055.00	1,055.00	0.00	225.00	1,055.00	1,055.00	1,055.00	
001.1420.0407	4,854.26	BOOKS & SUBSCRIPTIONS 5,028.19	6,000.00	6,000.00	0.00	3,710.68	6,000.00	5,250.00	5,250.00	
001.1420.0409	1,406.25	CONFERENCE EXPENSE 1,462.66	3,000.00	3,000.00	0.00	1,836.09	3,000.00	3,000.00	3,000.00	
001.1420.0410	660.21	COPIER SUPPLIES & EXPENSE 558.35	600.00	600.00	0.00	500.34	600.00	600.00	600.00	
001.1420.0433	497.88	POSTAGE AND FREIGHT 669.44	750.00	750.00	0.00	238.24	750.00	750.00	750.00	
001.1420.0438	1,017.20	SUPPLIES 792.80	2,000.00	1,968.81	0.00	1,054.84	2,000.00	1,500.00	1,500.00	
001.1420.0439	1,672.00	TELEPHONE 1,482.00	1,800.00	1,800.00	0.00	1,235.00	1,800.00	1,800.00	1,800.00	
001.1420.0443	45.00	WITNESS FEES & TRIAL EXPENSE 1,223.98	1,900.00	1,900.00	0.00	115.00	1,900.00	1,900.00	1,900.00	
<b>Total Type E Expense</b>	<b>325,519.08</b>	<b>351,633.28</b>	<b>371,028.00</b>	<b>370,996.81</b>	<b>0.00</b>	<b>291,794.58</b>	<b>374,349.00</b>	<b>373,099.00</b>	<b>373,099.00</b>	<b>0.90%</b>
<b>Total Dept 1420 COUNTY ATTORNEY</b>	<b>(22,522.02)</b>	<b>(368.72)</b>	<b>4,298.00</b>	<b>4,266.81</b>	<b>0.00</b>	<b>16,747.08</b>	<b>11,849.00</b>	<b>10,599.00</b>	<b>10,599.00</b>	<b>175.69%</b>

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2016 Actual	2017 Actual								
<b>Dept 1430 PERSONNEL - HUMAN RESOURCES</b>									
001.1430.1260 HR REVENUES - FEES									
25,264.00	7.50	0.00	0.00	0.00	56.36				
<b>Total Type R Revenue</b>									
<b>(25,264.00)</b>	<b>(7.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(56.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
001.1430.0100 PERSONNEL SERVICES REGULAR									
93,383.91	102,390.76	101,864.00	101,864.00	0.00	81,627.79	101,704.00	101,704.00	101,704.00	-0.15%
001.1430.0410 COPIER SUPPLIES									
564.78	498.91	600.00	600.00	0.00	416.13	600.00	600.00	600.00	
001.1430.0431 OFFICE SUPPLIES									
1,545.34	1,342.87	1,600.00	1,030.00	0.00	493.35	1,600.00	1,600.00	1,600.00	
001.1430.0433 POSTAGE AND FREIGHT									
211.60	388.39	400.00	400.00	0.00	156.51	400.00	400.00	400.00	
001.1430.0435 PROFESSIONAL FEES & SERVICES									
60,966.10	64,834.29	75,000.00	75,000.00	0.00	53,459.24	75,000.00	72,500.00	72,500.00	
001.1430.0439 TELEPHONE									
684.00	627.00	0.00	570.00	0.00	475.00	570.00	570.00	570.00	100.00%
001.1430.0459 TRAINING									
0.00	0.00	500.00	500.00	0.00	22.35	500.00	500.00	500.00	
<b>Total Type E Expense</b>									
<b>157,355.73</b>	<b>170,082.22</b>	<b>179,964.00</b>	<b>179,964.00</b>	<b>0.00</b>	<b>136,650.37</b>	<b>180,374.00</b>	<b>177,874.00</b>	<b>177,874.00</b>	<b>0.23%</b>
<b>Total Dept 1430 PERSONNEL - HUMAN RESOURCES</b>									
<b>132,091.73</b>	<b>170,074.72</b>	<b>179,964.00</b>	<b>179,964.00</b>	<b>0.00</b>	<b>136,594.01</b>	<b>180,374.00</b>	<b>177,874.00</b>	<b>177,874.00</b>	<b>0.23%</b>

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2016 Actual	2017 Actual								
<b>Dept 1431 CIVIL SERVICE</b>									
001.1431.1260	CIVIL SERVICE - EXAM FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	
7,375.73	2,068.34								
<b>Total Type R Revenue</b>									
<b>(7,375.73)</b>	<b>(2,068.34)</b>	<b>(1,500.00)</b>	<b>(1,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,500.00)</b>	<b>(1,500.00)</b>	<b>(1,500.00)</b>	
001.1431.0100	PERSONNEL SERVICES REGULAR	113,076.00	113,076.00	0.00	92,609.55	116,468.00	116,468.00	116,468.00	2.99%
84,728.59	87,712.03								
001.1431.0402	ADVERTISING	400.00	400.00	0.00	92.95	400.00	400.00	400.00	
296.59	241.20								
001.1431.0417	CUSTODIAN (MONITORS/READERS)	800.00	800.00	0.00	375.00	800.00	800.00	800.00	
800.00	766.00								
001.1431.0431	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,834.55	2,500.00	2,500.00	2,500.00	
2,364.79	2,268.80								
001.1431.0459	TRAINING	500.00	500.00	0.00	0.00	2,500.00	2,500.00	2,500.00	400.00%
100.00	150.00								
<b>Total Type E Expense</b>									
<b>88,289.97</b>	<b>91,138.03</b>	<b>117,276.00</b>	<b>117,276.00</b>	<b>0.00</b>	<b>94,912.05</b>	<b>122,668.00</b>	<b>122,668.00</b>	<b>122,668.00</b>	<b>4.60%</b>
<b>Total Dept 1431 CIVIL SERVICE</b>									
<b>80,914.24</b>	<b>89,069.69</b>	<b>115,776.00</b>	<b>115,776.00</b>	<b>0.00</b>	<b>94,912.05</b>	<b>121,168.00</b>	<b>121,168.00</b>	<b>121,168.00</b>	<b>4.66%</b>

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2016 Actual	2017 Actual								
<b>Dept 1450 ELECTIONS</b>									
001.1450.2215	ELECTION SERVICES								
45,594.61	33,514.02	67,000.00	67,000.00	0.00	42.50	35,000.00	35,000.00	35,000.00	-47.76%
<b>Total Type R Revenue</b>									
<b>(45,594.61)</b>	<b>(33,514.02)</b>	<b>(67,000.00)</b>	<b>(67,000.00)</b>	<b>0.00</b>	<b>(42.50)</b>	<b>(35,000.00)</b>	<b>(35,000.00)</b>	<b>(35,000.00)</b>	<b>-47.76%</b>
001.1450.0100	PERSONNEL SERVICES REGULAR								
145,868.26	105,139.15	108,105.00	108,105.00	0.00	88,769.07	108,605.00	111,864.00	111,864.00	0.46%
001.1450.0101	PERSONNEL SERVICES OVERTIME								
0.00	115.00	0.00	0.00	0.00	0.00				
001.1450.0102	PERSONNEL SERVICES OTHER								
0.00	27,700.00	65,000.00	65,000.00	0.00	19,375.00	35,000.00	35,000.00	35,000.00	-46.15%
001.1450.0200	EQUIPMENT								
4,788.00	0.00	5,000.00	5,000.00	0.00	0.00	7,500.00	2,500.00	2,500.00	50.00%
001.1450.0400	CONTRACTUAL EXPENSE								
20,282.00	20,282.00	25,070.00	25,070.00	0.00	25,070.00	30,920.00	30,920.00	30,920.00	23.33%
001.1450.0402	ADVERTISING								
1,621.18	1,866.88	2,000.00	3,000.00	0.00	2,528.57	2,500.00	2,000.00	2,000.00	25.00%
001.1450.0409	CONFERENCE EXPENSE								
1,923.71	2,983.28	4,000.00	2,400.00	0.00	2,371.98	4,000.00	4,000.00	4,000.00	
001.1450.0417	ELECTION PERSONNEL								
195.00	0.00	0.00	0.00	0.00	0.00				
001.1450.0431	OFFICE SUPPLIES								
2,707.31	6,768.21	4,000.00	4,000.00	0.00	3,123.24	5,500.00	4,000.00	4,000.00	37.50%
001.1450.0433	POSTAGE AND FREIGHT								
3,353.77	5,151.46	5,500.00	6,100.00	0.00	5,989.65	6,500.00	6,500.00	6,500.00	18.18%
001.1450.0434	PRINTING								
16,228.62	6,313.65	14,000.00	14,000.00	0.00	4,257.60	10,000.00	6,500.00	6,500.00	-28.57%
001.1450.0435	ELECTION SERVICES								
4,665.42	3,808.05	6,000.00	6,000.00	0.00	2,889.61	10,000.00	10,000.00	10,000.00	66.66%
<b>Total Type E Expense</b>									
<b>201,633.27</b>	<b>180,127.68</b>	<b>238,675.00</b>	<b>238,675.00</b>	<b>0.00</b>	<b>154,374.72</b>	<b>220,525.00</b>	<b>213,284.00</b>	<b>213,284.00</b>	<b>-7.60%</b>
<b>Total Dept 1450 ELECTIONS</b>									
<b>156,038.66</b>	<b>146,613.66</b>	<b>171,675.00</b>	<b>171,675.00</b>	<b>0.00</b>	<b>154,332.22</b>	<b>185,525.00</b>	<b>178,284.00</b>	<b>178,284.00</b>	<b>8.07%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage	
2016 Actual	2017 Actual									
<b>Dept 1460</b>		<b>RECORDS MANAGEMENT</b>								
001.1460.1289	OTHER GEN GOVERN. DEPT. INCOME									
58,009.50	58,479.00	58,454.00	58,454.00	0.00	55,212.50	45,941.00	45,941.00	45,941.00	-21.40%	
<b>Total Type R Revenue</b>		<b>(58,009.50)</b>	<b>(58,479.00)</b>	<b>(58,454.00)</b>	<b>(58,454.00)</b>	<b>0.00</b>	<b>(55,212.50)</b>	<b>(45,941.00)</b>	<b>(45,941.00)</b>	<b>-21.41%</b>
001.1460.0100	PERSONNEL SERVICES REGULAR									
33,239.65	36,470.45	38,100.00	38,100.00	0.00	31,061.64	39,153.00	39,153.00	39,153.00	2.76%	
001.1460.0400	CONTRACTUAL EXPENSE									
7,150.00	7,640.00	7,900.00	7,900.00	0.00	7,380.00	7,900.00	7,900.00	7,900.00		
001.1460.0409	CONFERENCE EXPENSE									
439.00	0.00	0.00	0.00	0.00	0.00					
001.1460.0410	COPIER SUPPLIES & EXPENSE									
16.26	123.84	0.00	0.00	0.00	0.00					
001.1460.0428	MICROFILMING									
53.95	0.00	0.00	0.00	0.00	0.00					
001.1460.0431	OFFICE SUPPLIES									
138.01	619.81	369.00	369.00	0.00	32.97	369.00	369.00	369.00		
001.1460.0439	TELEPHONE									
228.00	228.00	230.00	230.00	0.00	190.00	230.00	230.00	230.00		
<b>Total Type E Expense</b>		<b>41,264.87</b>	<b>45,082.10</b>	<b>46,599.00</b>	<b>46,599.00</b>	<b>0.00</b>	<b>38,664.61</b>	<b>47,652.00</b>	<b>47,652.00</b>	<b>2.26%</b>
<b>Total Dept 1460 RECORDS MANAGEMENT</b>		<b>(16,744.63)</b>	<b>(13,396.90)</b>	<b>(11,855.00)</b>	<b>(11,855.00)</b>	<b>0.00</b>	<b>(16,547.89)</b>	<b>1,711.00</b>	<b>1,711.00</b>	<b>-114.43%</b>

# SCHUYLER COUNTY

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Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
<b>Dept 1610</b>									
<b>CENTRAL SERVICES-TELEPHONES/COMMUNICATIO</b>									
001.1610.1270	SHARED SERVICES CHARGES								
86,584.68	89,347.66	86,300.00	86,300.00	0.00	68,555.15	85,225.00	85,225.00	85,225.00	-1.24%
<b>Total Type R Revenue</b>									
<b>(86,584.68)</b>	<b>(89,347.66)</b>	<b>(86,300.00)</b>	<b>(86,300.00)</b>	<b>0.00</b>	<b>(68,555.15)</b>	<b>(85,225.00)</b>	<b>(85,225.00)</b>	<b>(85,225.00)</b>	<b>-1.25%</b>
001.1610.0100	PERSONNEL SERVICES REGULAR								
10,578.98	5,746.96	5,526.00	5,526.00	0.00	6,832.46	4,750.00	4,750.00	4,750.00	-14.04%
001.1610.0400	CONTRACTUAL EXPENSE								
3,804.13	78,302.09	78,500.00	78,500.00	0.00	78,328.51	78,500.00	78,500.00	78,500.00	
001.1610.0426	MAINTENANCE OF EQUIPMENT								
1,793.46	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.1610.0439	TELEPHONE								
27,002.13	30,734.56	35,000.00	35,000.00	0.00	29,710.49	35,000.00	35,000.00	35,000.00	
<b>Total Type E Expense</b>									
<b>43,178.70</b>	<b>114,783.61</b>	<b>119,526.00</b>	<b>119,526.00</b>	<b>0.00</b>	<b>114,871.46</b>	<b>118,750.00</b>	<b>118,750.00</b>	<b>118,750.00</b>	<b>-0.65%</b>
<b>Total Dept 1610</b>									
<b>CENTRAL SERVICES-TELEPHONES/COMMUNICATIO</b>									
<b>(43,405.98)</b>	<b>25,435.95</b>	<b>33,226.00</b>	<b>33,226.00</b>	<b>0.00</b>	<b>46,316.31</b>	<b>33,525.00</b>	<b>33,525.00</b>	<b>33,525.00</b>	<b>0.90%</b>





# SCHUYLER COUNTY

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Account	Description		Original	Adjusted	Final	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 1620</b>	<b>BUILDINGS</b>									
001.1620.0449										
001.1620.0490										
<b>Total Type E Expense</b>										
	1,014,668.99	1,014,560.13	1,083,994.00	1,103,994.00	0.00	940,788.88	1,089,776.00	1,078,776.00	1,078,776.00	0.53%
<b>Total Dept 1620 BUILDINGS</b>										
	228,552.30	193,619.75	193,845.00	193,845.00	0.00	209,617.63	217,514.00	199,514.00	199,514.00	12.21%

# SCHUYLER COUNTY

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
<b>Dept 1622</b>									
<b>                  GROUNDS</b>									
001.1622.0100	PERSONNEL SERVICES REGULAR								
26,784.74	30,544.24	29,640.00	29,640.00	0.00	9,290.93	28,141.00	28,141.00	28,141.00	-5.05%
001.1622.0101	PERSONNEL SERVICES OVERTIME								
1,339.51	1,311.53	2,500.00	2,500.00	0.00	2,192.13	2,500.00	2,500.00	2,500.00	
001.1622.0200	EQUIPMENT								
0.00	7,700.00	500.00	500.00	0.00	384.88	4,000.00	4,000.00	4,000.00	700.00%
001.1622.0309	CENTRAL GARAGE EXPENSES								
2,800.60	4,652.40	7,198.00	7,198.00	0.00	4,652.40	7,300.00	7,300.00	7,300.00	1.41%
001.1622.0427	MAINTENANCE SUPPLIES								
8,520.02	8,862.93	9,500.00	9,500.00	0.00	4,195.08	10,000.00	10,000.00	10,000.00	5.26%
001.1622.0444	CAR OPERATION & EXPENSE								
8,204.03	7,115.15	9,000.00	9,000.00	0.00	5,530.98	9,500.00	9,500.00	9,500.00	5.55%
<b>Total Type E Expense</b>									
<b>47,648.90</b>	<b>60,186.25</b>	<b>58,338.00</b>	<b>58,338.00</b>	<b>0.00</b>	<b>26,246.40</b>	<b>61,441.00</b>	<b>61,441.00</b>	<b>61,441.00</b>	<b>5.32%</b>
<b>Total Dept 1622 GROUNDS</b>									
<b>47,648.90</b>	<b>60,186.25</b>	<b>58,338.00</b>	<b>58,338.00</b>	<b>0.00</b>	<b>26,246.40</b>	<b>61,441.00</b>	<b>61,441.00</b>	<b>61,441.00</b>	<b>5.32%</b>

# SCHUYLER COUNTY

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage	
2016 Actual	2017 Actual									
<b>Dept 1640</b>		<b>CENTRAL GARAGE</b>								
001.1640.1289		OTHER GEN GOVERN. DEPT. INCOME-INTERGOVERNMENTAL CHRGS								
9,735.08	9,586.80	6,700.00	6,700.00	0.00	8,838.25	10,100.00	10,100.00	10,100.00	50.74%	
001.1640.1710		PUBLIC WORKS SERVICES-VEHICLE LEASE								
34,399.00	34,101.82	34,000.00	34,000.00	0.00	27,566.87	34,000.00	34,000.00	34,000.00		
001.1640.2300		SERVICES								
10,362.11	9,844.16	9,000.00	9,000.00	0.00	8,140.24	9,000.00	9,000.00	9,000.00		
001.1640.2665		SALES OF EQUIPMENT								
0.00	0.00	12,000.00	12,000.00	0.00	3,100.00	8,000.00	8,000.00	8,000.00	-33.33%	
<b>Total Type R Revenue</b>		<b>(54,496.19)</b>	<b>(53,532.78)</b>	<b>(61,700.00)</b>	<b>(61,700.00)</b>	<b>0.00</b>	<b>(47,645.36)</b>	<b>(61,100.00)</b>	<b>(61,100.00)</b>	<b>-0.97%</b>
001.1640.0100		PERSONNEL SERVICES REGULAR								
42,541.97	42,622.10	45,040.00	45,040.00	0.00	34,980.29	41,280.00	41,280.00	41,280.00	-8.34%	
001.1640.0101		PERSONNEL SERVICES OVERTIME								
0.00	0.00	2,000.00	2,000.00	0.00	29.11	2,000.00	2,000.00	2,000.00		
001.1640.0236		TOOL & SMALLER EQUIPMENT								
2,398.99	1,122.51	2,500.00	2,500.00	0.00	873.98	2,000.00	2,000.00	2,000.00	-20.00%	
001.1640.0237		ONE NEW 4-WD PICKUP								
0.00	27,587.50	28,000.00	28,000.00	0.00	28,000.00	45,000.00	45,000.00	45,000.00	60.71%	
001.1640.0400		CONTRACTUAL EXPENSE								
5,436.37	5,487.31	5,700.00	5,758.00	0.00	5,757.19	6,100.00	6,100.00	6,100.00	7.01%	
001.1640.0410		COPIER SUPPLIES & EXPENSE								
140.00	90.00	200.00	142.00	0.00	0.00	200.00	200.00	200.00		
001.1640.0438		SUPPLIES								
19,890.16	18,751.05	21,500.00	21,500.00	0.00	16,332.67	21,500.00	21,500.00	21,500.00		
001.1640.0442		UTILITIES								
1,920.68	1,908.26	2,300.00	2,300.00	0.00	1,928.72	2,300.00	2,300.00	2,300.00		
001.1640.0446		RENT								
3,181.64	3,250.00	3,250.00	3,250.00	0.00	3,215.30	3,200.00	3,200.00	3,200.00	-1.53%	
001.1640.0457		REPAIRS								
1,224.78	259.41	1,000.00	1,000.00	0.00	613.04	1,000.00	1,000.00	1,000.00		
001.1640.0488		TIRES								
762.80	1,359.36	1,200.00	1,200.00	0.00	151.52	1,200.00	1,200.00	1,200.00		
001.1640.0526		DIESEL FUEL, GASOLINE, ETC.								
2,007.46	2,063.09	2,000.00	2,000.00	0.00	1,798.93	2,100.00	2,100.00	2,100.00	5.00%	
001.1640.0528		INSURANCE (OVER-ROAD EQUIP.)								
1,680.00	1,700.00	2,500.00	2,500.00	0.00	2,435.00	2,500.00	2,500.00	2,500.00		
001.1640.0529		MOTOR OIL, HYDRAULIC FLUID, ETC								
1,824.10	1,228.50	2,000.00	2,000.00	0.00	616.23	2,000.00	2,000.00	2,000.00		
001.1640.0536		SMALL TOOLS								

# SCHUYLER COUNTY

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Account	Description		Original	Adjusted	Final	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 1640</b>	<b>CENTRAL GARAGE</b>									
001.1640.0536		SMALL TOOLS								
	521.38	300.52	800.00	800.00	0.00	373.39	600.00	600.00	600.00	-25.00%
<b>Total Type E</b>										
<b>Expense</b>	83,530.33	107,729.61	119,990.00	119,990.00	0.00	97,105.37	132,980.00	132,980.00	132,980.00	10.83%
<b>Total Dept 1640</b>										
<b>CENTRAL GARAGE</b>	29,034.14	54,196.83	58,290.00	58,290.00	0.00	49,460.01	71,880.00	71,880.00	71,880.00	23.31%

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Account	Description	Original	Adjusted	Final	2018	2019	2019	2019	Variance To	
	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 1660 CENTRAL STOREROOM - PURCHASING</b>										
001.1660.1289		OTHER GEN GOVERN. DEPT. INCOME - BOCES								
	0.00	10,710.00	55,852.00	55,852.00	0.00	51,197.63	55,852.00	61,528.00	61,528.00	
001.1660.2770		UNCLASSIFIED REVENUES								
	35.00	0.00	0.00	0.00	0.00	0.00				
<b>Total Type R Revenue</b>										
	<b>(35.00)</b>	<b>(10,710.00)</b>	<b>(55,852.00)</b>	<b>(55,852.00)</b>	<b>0.00</b>	<b>(51,197.63)</b>	<b>(55,852.00)</b>	<b>(61,528.00)</b>	<b>(61,528.00)</b>	
001.1660.0100		PERSONNEL SERVICES REGULAR								
	66,410.25	71,740.65	83,072.00	82,672.00	0.00	69,362.19	88,100.00	88,100.00	88,100.00	6.05%
001.1660.0409		CONFERENCE EXPENSE								
	50.00	0.00	350.00	450.00	0.00	50.00	350.00	350.00	350.00	
001.1660.0410		COPIER SUPPLIES & EXPENSE								
	813.51	730.76	0.00	0.00	0.00	0.00				
001.1660.0431		OFFICE SUPPLIES								
	196.06	265.12	543.00	843.00	0.00	778.34	600.00	600.00	600.00	10.49%
001.1660.0439		TELEPHONE								
	475.00	456.00	460.00	460.00	0.00	380.00	460.00	460.00	460.00	
<b>Total Type E Expense</b>										
	<b>67,944.82</b>	<b>73,192.53</b>	<b>84,425.00</b>	<b>84,425.00</b>	<b>0.00</b>	<b>70,570.53</b>	<b>89,510.00</b>	<b>89,510.00</b>	<b>89,510.00</b>	<b>6.02%</b>
<b>Total Dept 1660 CENTRAL STOREROOM - PURCHASING</b>										
	<b>67,909.82</b>	<b>62,482.53</b>	<b>28,573.00</b>	<b>28,573.00</b>	<b>0.00</b>	<b>19,372.90</b>	<b>33,658.00</b>	<b>27,982.00</b>	<b>27,982.00</b>	<b>17.80%</b>

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
<b>Dept 1680</b>									
<b>CENTRAL DATA PROCESSING - INFO.TECHNOLOG</b>									
001.1680.1289 OTHER GEN GOVT INCOME-TRAINING-DEPT CHARGE BACKS									
134,270.00	134,420.00	134,420.00	134,420.00	0.00	101,580.03	140,000.00	140,000.00	140,000.00	4.15%
<b>Total Type R Revenue</b>									
<u>(134,270.00)</u>	<u>(134,420.00)</u>	<u>(134,420.00)</u>	<u>(134,420.00)</u>	<u>0.00</u>	<u>(101,580.03)</u>	<u>(140,000.00)</u>	<u>(140,000.00)</u>	<u>(140,000.00)</u>	<u>4.15%</u>
001.1680.0100 PERSONNEL SERVICES REGULAR									
6,154.62	6,221.04	6,856.00	6,856.00	0.00	656.70	7,125.00	7,125.00	7,125.00	3.92%
001.1680.0200 EQUIPMENT									
49,989.95	44,546.89	40,000.00	40,000.00	0.00	25,777.41	40,000.00	40,000.00	40,000.00	
001.1680.0400 CONTRACTUAL EXPENSE									
84,962.24	128,467.85	142,570.00	142,570.00	0.00	105,895.40	150,000.00	150,000.00	150,000.00	5.21%
001.1680.0431 OPERATING EXPENSES									
1,740.52	3,601.09	4,260.00	4,260.00	0.00	2,470.50	4,000.00	4,000.00	4,000.00	-6.10%
001.1680.0444 CAR OPERATION & EXPENSE									
64.58	1,500.00	1,000.00	1,000.00	0.00	841.59	1,000.00	1,000.00	1,000.00	
001.1680.0532 COMPUTER SERVICES									
191,876.79	178,044.00	209,368.00	209,368.00	0.00	184,560.00	293,800.00	293,800.00	293,800.00	40.32%
<b>Total Type E Expense</b>									
<u>334,788.70</u>	<u>362,380.87</u>	<u>404,054.00</u>	<u>404,054.00</u>	<u>0.00</u>	<u>320,201.60</u>	<u>495,925.00</u>	<u>495,925.00</u>	<u>495,925.00</u>	<u>22.74%</u>
<b>Total Dept 1680</b>									
<b>CENTRAL DATA PROCESSING - INFO.TECHNOLOG</b>									
<u>200,518.70</u>	<u>227,960.87</u>	<u>269,634.00</u>	<u>269,634.00</u>	<u>0.00</u>	<u>218,621.57</u>	<u>355,925.00</u>	<u>355,925.00</u>	<u>355,925.00</u>	<u>32.00%</u>

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
<b>Dept 1910 UNALLOCATED INSURANCE</b>									
001.1910.1289	OTHER GEN GOVERN. DEPT. INCOME								
298,314.06	251,795.69	250,000.00	250,000.00	0.00	298,918.59	300,000.00	300,000.00	300,000.00	20.00%
<b>Total Type R Revenue</b>									
<u>(298,314.06)</u>	<u>(251,795.69)</u>	<u>(250,000.00)</u>	<u>(250,000.00)</u>	<u>0.00</u>	<u>(298,918.59)</u>	<u>(300,000.00)</u>	<u>(300,000.00)</u>	<u>(300,000.00)</u>	<u>20.00%</u>
001.1910.0423	INSURANCE-SMP								
403,071.90	358,903.48	350,000.00	369,471.33	0.00	369,471.33	375,000.00	375,000.00	375,000.00	7.14%
<b>Total Type E Expense</b>									
<u>403,071.90</u>	<u>358,903.48</u>	<u>350,000.00</u>	<u>369,471.33</u>	<u>0.00</u>	<u>369,471.33</u>	<u>375,000.00</u>	<u>375,000.00</u>	<u>375,000.00</u>	<u>7.14%</u>
<b>Total Dept 1910 UNALLOCATED INSURANCE</b>									
<u>104,757.84</u>	<u>107,107.79</u>	<u>100,000.00</u>	<u>119,471.33</u>	<u>0.00</u>	<u>70,552.74</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>-25.00%</u>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
	2016 Actual	2017 Actual								
<b>Dept 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>									
001.1920.0404	N.Y.S. ASSOCIATION OF COUNTIES									
	4,375.00	4,506.00	4,641.00	4,641.00	0.00	4,589.00	4,681.00	4,681.00	4,681.00	0.86%
<b>Total Type E Expense</b>	<b>4,375.00</b>	<b>4,506.00</b>	<b>4,641.00</b>	<b>4,641.00</b>	<b>0.00</b>	<b>4,589.00</b>	<b>4,681.00</b>	<b>4,681.00</b>	<b>4,681.00</b>	<b>0.86%</b>
<b>Total Dept 1920 MUNICIPAL ASSOCIATION DUES</b>	<b>4,375.00</b>	<b>4,506.00</b>	<b>4,641.00</b>	<b>4,641.00</b>	<b>0.00</b>	<b>4,589.00</b>	<b>4,681.00</b>	<b>4,681.00</b>	<b>4,681.00</b>	<b>0.86%</b>



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 1930</b>	<b>JUDGEMENTS AND CLAIMS</b>									
001.1930.0400	CONTRACTUAL EXPENSE									
	0.00	0.00	0.00	7,000.00	0.00	7,000.00				
<b>Total Type E Expense</b>	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	
<b>Total Dept 1930 JUDGEMENTS AND CLAIMS</b>	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 1990</b>										
<b>CONTINGENCY ACCOUNT</b>										
001.1990.0500 CONTINGENCIES										
	0.00	0.00	250,000.00	216,528.67	0.00	0.00	200,000.00	200,000.00	200,000.00	-20.00%
<b>Total Type E</b>										
<b>Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>216,528.67</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>-20.00%</u>
<b>Total Dept 1990</b>										
<b>CONTINGENCY ACCOUNT</b>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>216,528.67</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>-20.00%</u>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
<b>Dept 2490</b>									
<b>COMMUNITY COLLEGE TUITION</b>									
001.2490.1255	COUNTY CLERK FEES	115,000.00	115,000.00	0.00	162,337.05	140,000.00	140,000.00	140,000.00	21.73%
101,521.16	132,789.45								
<b>Total Type R Revenue</b>									
<u>(101,521.16)</u>	<u>(132,789.45)</u>	<u>(115,000.00)</u>	<u>(115,000.00)</u>	<u>0.00</u>	<u>(162,337.05)</u>	<u>(140,000.00)</u>	<u>(140,000.00)</u>	<u>(140,000.00)</u>	<u>21.74%</u>
001.2490.0400	CONTRACTUAL EXPENSE	725,000.00	725,000.00	0.00	411,628.92	725,000.00	725,000.00	725,000.00	
713,226.36	769,591.55								
<b>Total Type E Expense</b>									
<u>713,226.36</u>	<u>769,591.55</u>	<u>725,000.00</u>	<u>725,000.00</u>	<u>0.00</u>	<u>411,628.92</u>	<u>725,000.00</u>	<u>725,000.00</u>	<u>725,000.00</u>	
<b>Total Dept 2490 COMMUNITY COLLEGE TUITION</b>									
<u>611,705.20</u>	<u>636,802.10</u>	<u>610,000.00</u>	<u>610,000.00</u>	<u>0.00</u>	<u>249,291.87</u>	<u>585,000.00</u>	<u>585,000.00</u>	<u>585,000.00</u>	<u>-4.10%</u>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
<b>Dept 2960</b>									
<b>EDUCATION HANDICAPPED CHILDREN</b>									
001.2960.1689	OTHER HEALTH DEPART. INCOME								
143,311.84	70,897.91	100,000.00	100,000.00	0.00	55,589.32	75,000.00	75,000.00	75,000.00	-25.00%
001.2960.2701	REFUNDS OF PRIOR YEARS EXPEND.								
5,459.75	0.00	0.00	0.00	0.00	0.00				
001.2960.3277	EDUCATION-HANDICAPPED CHILDREN								
445,788.97	431,571.53	580,000.00	580,000.00	0.00	(47,109.36)	592,500.00	592,500.00	592,500.00	2.15%
<b>Total Type R Revenue</b>									
<b>(594,560.56)</b>	<b>(502,469.44)</b>	<b>(680,000.00)</b>	<b>(680,000.00)</b>	<b>0.00</b>	<b>(8,479.96)</b>	<b>(667,500.00)</b>	<b>(667,500.00)</b>	<b>(667,500.00)</b>	<b>-1.84%</b>
001.2960.0400	CONTRACTUAL EXPENSE								
741,658.27	646,532.60	850,000.00	850,000.00	0.00	575,012.26	850,000.00	850,000.00	850,000.00	
001.2960.0440	TRAVEL EXPENSE								
203,779.75	197,824.40	225,000.00	225,000.00	0.00	148,260.40	225,000.00	225,000.00	225,000.00	
<b>Total Type E Expense</b>									
<b>945,438.02</b>	<b>844,357.00</b>	<b>1,075,000.00</b>	<b>1,075,000.00</b>	<b>0.00</b>	<b>723,272.66</b>	<b>1,075,000.00</b>	<b>1,075,000.00</b>	<b>1,075,000.00</b>	
<b>Total Dept 2960</b>									
<b>EDUCATION HANDICAPPED CHILDREN</b>									
<b>350,877.46</b>	<b>341,887.56</b>	<b>395,000.00</b>	<b>395,000.00</b>	<b>0.00</b>	<b>714,792.70</b>	<b>407,500.00</b>	<b>407,500.00</b>	<b>407,500.00</b>	<b>3.16%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
<b>Dept 3020 PUBLIC SAFETY COMMUNICATIONS</b>									
001.3020.1140	EMERGENCY TELEPHONE SURCHARGE								
52,673.76	56,966.59	47,000.00	47,000.00	0.00	62,709.92	37,000.00	37,000.00	37,000.00	-21.27%
<b>Total Type R Revenue</b>									
<u>(52,673.76)</u>	<u>(56,966.59)</u>	<u>(47,000.00)</u>	<u>(47,000.00)</u>	<u>0.00</u>	<u>(62,709.92)</u>	<u>(37,000.00)</u>	<u>(37,000.00)</u>	<u>(37,000.00)</u>	<u>-21.28%</u>
001.3020.0400	CONTRACTUAL EXPENSE-EMT SYS FEES & TOWER MAINT								
13,032.66	49,750.66	40,000.00	40,000.00	0.00	9,275.24	30,000.00	30,000.00	30,000.00	-25.00%
001.3020.0430	MILEAGE								
866.86	786.85	1,200.00	1,200.00	0.00	700.79	1,200.00	1,200.00	1,200.00	
001.3020.0438	SUPPLIES								
4,317.09	4,390.13	5,800.00	5,800.00	0.00	2,921.96	5,800.00	5,800.00	5,800.00	
<b>Total Type E Expense</b>									
<u>18,216.61</u>	<u>54,927.64</u>	<u>47,000.00</u>	<u>47,000.00</u>	<u>0.00</u>	<u>12,897.99</u>	<u>37,000.00</u>	<u>37,000.00</u>	<u>37,000.00</u>	<u>-21.28%</u>
<b>Total Dept 3020 PUBLIC SAFETY COMMUNICATIONS</b>									
<u>(34,457.15)</u>	<u>(2,038.95)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(49,811.93)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
<b>Dept 3110 SHERIFF</b>									
001.3110.0426	MAINTENANCE OF EQUIPMENT								
0.00	697.50	700.00	700.00	0.00	54.00	700.00	700.00	700.00	
001.3110.0432	POLICE SUPPLIES								
6,417.08	5,275.24	2,100.00	6,980.00	0.00	6,836.72	2,100.00	2,100.00	2,100.00	
001.3110.0434	PRINTING								
500.00	0.00	500.00	500.00	0.00	301.25	500.00	500.00	500.00	
001.3110.0439	TELEPHONE								
2,473.70	1,861.25	4,500.00	4,500.00	0.00	1,730.69	2,500.00	2,500.00	2,500.00	-44.44%
001.3110.0441	UNIFORM CLOTHING ALLOWANCE								
2,605.58	6,994.38	8,000.00	8,000.00	0.00	5,334.11	8,000.00	8,000.00	8,000.00	
001.3110.0444	CAR OPERATION & EXPENSE								
105,237.80	64,803.57	95,000.00	90,855.43	0.00	61,158.59	90,000.00	80,000.00	80,000.00	-5.26%
001.3110.0459	TRAINING								
3,000.00	2,298.18	3,000.00	3,000.00	0.00	2,333.88	3,000.00	3,000.00	3,000.00	
001.3110.0537	TEAR GAS, FLARES, AMMUNITION								
1,993.68	1,911.46	2,500.00	2,500.00	0.00	2,107.40	3,000.00	3,000.00	3,000.00	20.00%
<b>Total Type E Expense</b>									
<u>1,515,725.21</u>	<u>1,516,013.57</u>	<u>1,771,539.00</u>	<u>1,776,419.00</u>	<u>0.00</u>	<u>1,375,459.75</u>	<u>1,604,851.00</u>	<u>1,594,851.00</u>	<u>1,594,851.00</u>	<u>-9.41%</u>
<b>Total Dept 3110 SHERIFF</b>									
<u>1,112,682.50</u>	<u>999,013.64</u>	<u>1,094,539.00</u>	<u>1,094,539.00</u>	<u>0.00</u>	<u>821,366.31</u>	<u>1,067,851.00</u>	<u>1,057,851.00</u>	<u>1,057,851.00</u>	<u>-2.44%</u>

# SCHUYLER COUNTY

## Budget Preparation Report

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Account	Description	Original	Adjusted	Final	2018	2019	2019	2019	Variance To	
	2016 Actual	2017 Actual	2018 Budget	2018 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
<b>Dept 3111</b>	<b>NAVIGATION</b>									
001.3111.1589		OTH.PUBLIC SAFETY DEPT.INCOME								
	45.00	30.00	0.00	0.00	0.00	0.00				
001.3111.3315		STATE AID-NAVIGATION LAW ENFOR								
	(2,263.67)	2,648.70	4,000.00	4,000.00	0.00	2,456.86	4,000.00	4,000.00	4,000.00	
<b>Total Type R Revenue</b>	<b>2,218.67</b>	<b>(2,678.70)</b>	<b>(4,000.00)</b>	<b>(4,000.00)</b>	<b>0.00</b>	<b>(2,456.86)</b>	<b>(4,000.00)</b>	<b>(4,000.00)</b>	<b>(4,000.00)</b>	
001.3111.0100		PERSONNEL SERVICES REGULAR								
	0.00	214.00	0.00	0.00	0.00	94.08				
001.3111.0101		PERSONNEL SERVICES OVERTIME								
	0.00	4,248.49	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	
001.3111.0102		PERSONNEL SERVICES PART TIME								
	0.00	304.64	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	
001.3111.0200		EQUIPMENT								
	950.00	0.00	1,000.00	1,000.00	0.00	686.30	1,500.00	1,000.00	1,000.00	50.00%
001.3111.0400		CONTRACTUAL EXPENSE								
	782.24	1,585.69	1,000.00	797.00	0.00	509.40		1,000.00	1,000.00	-100.00%
001.3111.0441		UNIFORM ALLOWANCE (LAUNDRY)								
	0.00	0.00	0.00	203.00	0.00	203.00				
<b>Total Type E Expense</b>	<b>1,732.24</b>	<b>6,352.82</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>1,492.78</b>	<b>7,500.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>-6.25%</b>
<b>Total Dept 3111 NAVIGATION</b>	<b>3,950.91</b>	<b>3,674.12</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>(964.08)</b>	<b>3,500.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>-12.50%</b>





# SCHUYLER COUNTY

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Account	Description		Original	Adjusted	Final	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 3121</b>	<b>SHERIFF - DRUG ENFORCEMENT</b>									
001.3121.2401	INTEREST ON INVESTMENTS									
	20.51	14.22	0.00	0.00	0.00	6.00				
<b>Total Type R</b>										
<b>Revenue</b>	(20.51)	(14.22)	0.00	0.00	0.00	(6.00)	0.00	0.00	0.00	
<b>Total Dept 3121</b>										
<b>SHERIFF - DRUG ENFORCEMENT</b>	(20.51)	(14.22)	0.00	0.00	0.00	(6.00)	0.00	0.00	0.00	



# SCHUYLER COUNTY

## Budget Preparation Report

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
<b>Dept 3140</b>									
<b>PROBATION</b>									
001.3140.0410	COPIER SUPPLIES & EXPENSE								
762.84	657.98	1,000.00	1,000.00	0.00	571.47	1,000.00	1,000.00	1,000.00	
001.3140.0418	INSURANCE								
2,500.00	1,184.30	2,000.00	2,000.00	0.00	915.00	1,000.00	1,000.00	1,000.00	-50.00%
001.3140.0430	MILEAGE								
2,646.28	2,246.47	3,000.00	3,000.00	0.00	1,562.00	3,000.00	3,000.00	3,000.00	
001.3140.0431	OFFICE SUPPLIES								
3,303.92	2,109.90	3,000.00	3,000.00	0.00	1,231.12	3,000.00	3,000.00	3,000.00	
001.3140.0433	POSTAGE AND FREIGHT								
1,026.50	1,177.50	1,200.00	1,200.00	0.00	1,157.95	1,200.00	1,200.00	1,200.00	
001.3140.0439	TELEPHONE								
2,166.00	2,166.00	2,000.00	2,000.00	0.00	1,805.00	2,200.00	2,200.00	2,200.00	10.00%
001.3140.0568	LAB EXPENSES								
2,305.02	2,069.15	3,000.00	3,000.00	0.00	1,358.50	3,000.00	3,000.00	3,000.00	
<b>Total Type E Expense</b>									
<b>314,417.64</b>	<b>324,240.65</b>	<b>350,817.00</b>	<b>350,817.00</b>	<b>0.00</b>	<b>273,602.08</b>	<b>425,243.00</b>	<b>425,243.00</b>	<b>425,243.00</b>	<b>21.22%</b>
<b>Total Dept 3140 PROBATION</b>									
<b>205,033.25</b>	<b>255,767.12</b>	<b>272,605.00</b>	<b>272,605.00</b>	<b>0.00</b>	<b>229,456.02</b>	<b>269,910.00</b>	<b>268,910.00</b>	<b>268,910.00</b>	<b>-0.99%</b>



# SCHUYLER COUNTY

## Budget Preparation Report

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
<b>Dept 3150</b>		<b>JAIL</b>								
001.3150.0442		UTILITIES								
	31,654.94	29,338.89	30,000.00	30,000.00	0.00	24,277.64	30,000.00	30,000.00	30,000.00	
001.3150.0445		EXTRADITION/TRANSPORT OF PRIS.								
	(349.30)	(1,603.76)	1,000.00	1,000.00	0.00	(1,237.99)	1,000.00	1,000.00	1,000.00	
001.3150.0449		JANITOR (CLEANING) SUPPLIES								
	1,447.69	1,425.19	1,500.00	1,500.00	0.00	1,387.31	1,500.00	1,500.00	1,500.00	
001.3150.0454		FOOD								
	76,136.67	50,215.89	60,000.00	60,000.00	0.00	33,757.52	60,000.00	55,000.00	55,000.00	
001.3150.0456		BOARD MALE & FEMALE PRISONERS								
	157,142.53	152,268.39	100,000.00	100,000.00	0.00	89,597.00	100,000.00	100,000.00	100,000.00	
001.3150.0457		REPAIRS								
	0.00	5,401.79	3,000.00	3,000.00	0.00	2,442.63	3,000.00	3,000.00	3,000.00	
001.3150.0459		TRAINING								
	2,360.08	1,366.60	3,000.00	3,000.00	0.00	1,880.65	3,000.00	3,000.00	3,000.00	
001.3150.0501		TELEPHONE - MEDICAL EMERGENCY								
	0.00	315.00	0.00	0.00	0.00	0.00				
001.3150.0539		TYPEWRITER MAINT & PAPER GOODS								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
<b>Total Type E Expense</b>	<b>1,562,521.03</b>	<b>1,441,756.27</b>	<b>1,482,960.00</b>	<b>1,480,960.00</b>	<b>0.00</b>	<b>1,219,217.66</b>	<b>1,589,936.00</b>	<b>1,582,436.00</b>	<b>1,582,436.00</b>	<b>7.21%</b>
<b>Total Dept 3150 JAIL</b>	<b>1,545,922.81</b>	<b>1,434,261.24</b>	<b>1,469,960.00</b>	<b>1,467,960.00</b>	<b>0.00</b>	<b>1,214,288.80</b>	<b>1,576,936.00</b>	<b>1,572,436.00</b>	<b>1,572,436.00</b>	<b>7.28%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
<b>Dept 3315</b>	<b>STOP - D.W.I.</b>								
001.3315.2615	STOP - DWI, FINES								
31,991.00	48,427.00	58,839.00	58,839.00	0.00	28,889.01	58,839.00	65,304.00	65,304.00	
<b>Total Type R Revenue</b>									
<b>(31,991.00)</b>	<b>(48,427.00)</b>	<b>(58,839.00)</b>	<b>(58,839.00)</b>	<b>0.00</b>	<b>(28,889.01)</b>	<b>(58,839.00)</b>	<b>(65,304.00)</b>	<b>(65,304.00)</b>	
001.3315.0100	PERSONNEL SERVICES REGULAR								
2,307.72	192.31	0.00	0.00	0.00	(192.31)				
001.3315.0101	PERSONNEL SERVICES OVERTIME								
0.00	522.00	0.00	0.00	0.00	160.56				
001.3315.0113	PERSONNEL SERVICES-ENFORCEMENT								
0.00	1,574.79	8,760.00	8,760.00	0.00	600.74	8,760.00	8,760.00	8,760.00	
001.3315.0116	PERSONNEL SERV.-PUBLIC INFO&ED (PERSONNEL)								
0.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	1,200.00	1,200.00	
001.3315.0117	PERSONNEL SERV.-PROG.ADM.&EVAL. (PERSONNEL)								
6,923.16	4,099.54	17,729.00	17,729.00	0.00	6,300.86	17,729.00	17,729.00	17,729.00	
001.3315.0204	CAR								
12,000.00	12,000.00	12,000.00	12,000.00	0.00	4,538.16	12,000.00	12,000.00	12,000.00	
001.3315.0271	EQUIPMENT-ENFORCEMENT								
146.20	205.25	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
001.3315.0272	EQUIP.-ADMIN. & EVALUATION								
0.00	0.00	1,150.00	1,400.00	0.00	812.03	1,150.00	1,150.00	1,150.00	
001.3315.0305	COURT RELATED								
7,500.00	7,500.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	
001.3315.0444	CAR OPERATION & EXPENSE								
5,326.21	2,343.86	2,000.00	2,090.00	0.00	2,090.00	2,000.00	2,000.00	2,000.00	
001.3315.0540	ENFORCEMENT								
5,619.02	2,026.84	0.00	0.00	0.00	0.00		5,465.00	5,465.00	
001.3315.0541	PUBLIC INFORMATION								
0.00	0.00	1,000.00	901.87	0.00	0.00	1,000.00	1,000.00	1,000.00	
001.3315.0542	PROGRAM ADMIN & EVALUATION								
670.76	618.96	0.00	0.00	0.00	0.00		1,000.00	1,000.00	
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	
<b>Total Type E Expense</b>									
<b>46,993.07</b>	<b>37,583.55</b>	<b>58,839.00</b>	<b>59,080.87</b>	<b>0.00</b>	<b>29,310.04</b>	<b>58,839.00</b>	<b>65,304.00</b>	<b>65,304.00</b>	

Date Prepared: 11/14/2018 10:23 AM

Report Date: 11/14/2018

Account Table: NO GRANTS

Alt. Sort Table:

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Prepared By: TOHEARN

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
Dept 3315	STOP - D.W.I.								
<b>Total Dept 3315</b>									
<b>STOP - D.W.I.</b>									
		15,002.07	(10,843.45)	0.00	241.87	0.00	421.03	0.00	0.00



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
<b>Dept 3412 FIRE-EMERGENCY MEDICAL</b>									
001.3412.3489	OTHER HEALTH-EMS								
16,702.50	8,475.00	13,500.00	13,500.00	0.00	12,955.00	13,121.00	13,121.00	13,121.00	-2.80%
<b>Total Type R Revenue</b>									
<b>(16,702.50)</b>	<b>(8,475.00)</b>	<b>(13,500.00)</b>	<b>(13,500.00)</b>	<b>0.00</b>	<b>(12,955.00)</b>	<b>(13,121.00)</b>	<b>(13,121.00)</b>	<b>(13,121.00)</b>	<b>-2.81%</b>
001.3412.0409	CONFERENCE EXPENSE								
0.00	271.96	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.3412.0429	MEDICAL SUPPLIES & EXPENSE								
468.18	1,500.00	1,500.00	1,500.00	0.00	936.00	1,500.00	1,500.00	1,500.00	
001.3412.0435	PROFESSIONAL FEES & SERVICES								
6,824.00	4,694.00	8,000.00	8,000.00	0.00	2,970.00	8,000.00	8,000.00	8,000.00	
001.3412.0469	STREMC								
3,121.00	3,121.00	3,500.00	3,500.00	0.00	2,340.75	3,121.00	3,121.00	3,121.00	-10.82%
<b>Total Type E Expense</b>									
<b>10,413.18</b>	<b>9,586.96</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>6,246.75</b>	<b>13,121.00</b>	<b>13,121.00</b>	<b>13,121.00</b>	<b>-2.81%</b>
<b>Total Dept 3412 FIRE-EMERGENCY MEDICAL</b>									
<b>(6,289.32)</b>	<b>1,111.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,708.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 3510</b>	<b>CONTROL OF DOGS</b>									
001.3510.0100										
	46,750.30	50,716.46	53,932.00	53,932.00	0.00	44,088.77	55,290.00	55,290.00	55,290.00	2.51%
001.3510.0101										
	0.00	0.00	500.00	500.00	0.00	38.39	500.00	500.00	500.00	
001.3510.0200										
	254.55	0.00	500.00	500.00	0.00	188.16	500.00	500.00	500.00	
001.3510.0603										
	0.00	5,909.53	6,000.00	6,000.00	0.00	5,909.53	6,000.00	6,000.00	6,000.00	
<b>Total Type E Expense</b>	<b>47,004.85</b>	<b>56,625.99</b>	<b>60,932.00</b>	<b>60,932.00</b>	<b>0.00</b>	<b>50,224.85</b>	<b>62,290.00</b>	<b>62,290.00</b>	<b>62,290.00</b>	<b>2.23%</b>
<b>Total Dept 3510 CONTROL OF DOGS</b>	<b>47,004.85</b>	<b>56,625.99</b>	<b>60,932.00</b>	<b>60,932.00</b>	<b>0.00</b>	<b>50,224.85</b>	<b>62,290.00</b>	<b>62,290.00</b>	<b>62,290.00</b>	<b>2.23%</b>

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## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
<b>Dept 3689</b>	<b>OFFICE OF EMERGENCY SERVICES</b>								
001.3689.1588	REIMBURSEMENT-SURPLUS								
0.00	1,220.00	0.00	0.00	0.00	0.00				
001.3689.1589	OTH.PUBLIC SAFETY DEPT.INCOME								
3,288.65	3,719.39	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	
001.3689.3389	OTHER PUBLIC SAFETY-EMERGENCY PREPAREDNESS								
11,507.97	11,953.26	12,000.00	12,000.00	0.00	6,277.73	12,000.00	12,000.00	12,000.00	
<b>Total Type R Revenue</b>									
<b>(14,796.62)</b>	<b>(16,892.65)</b>	<b>(15,000.00)</b>	<b>(15,000.00)</b>	<b>0.00</b>	<b>(9,277.73)</b>	<b>(15,000.00)</b>	<b>(15,000.00)</b>	<b>(15,000.00)</b>	
001.3689.0100	PERSONNEL SERVICES REGULAR								
115,628.96	83,803.38	124,306.00	124,306.00	0.00	72,321.14	129,344.00	129,344.00	129,344.00	4.05%
001.3689.0328	CELLULAR PHONE								
1,019.52	985.36	1,200.00	1,200.00	0.00	863.70	1,200.00	1,200.00	1,200.00	
001.3689.0403	ASSOCIATION DUES								
335.00	350.00	350.00	350.00	0.00	350.00	350.00	350.00	350.00	
001.3689.0410	COPIER SUPPLIES & EXPENSE								
762.84	1,150.97	1,400.00	1,800.00	0.00	1,464.25	1,600.00	1,600.00	1,600.00	14.28%
001.3689.0426	MAINTENANCE OF EQUIPMENT								
1,567.04	2,145.20	2,000.00	3,052.00	0.00	858.81	2,000.00	2,000.00	2,000.00	
001.3689.0433	POSTAGE AND FREIGHT								
95.88	170.00	100.00	100.00	0.00	89.43	200.00	200.00	200.00	100.00%
001.3689.0435	PROFESSIONAL FEES & SERVICES								
5,796.00	3,000.00	10,600.00	8,700.00	0.00	4,404.72	10,000.00	7,500.00	7,500.00	-5.66%
001.3689.0438	SUPPLIES								
2,519.87	1,485.42	2,500.00	2,500.00	0.00	782.55	2,250.00	2,250.00	2,250.00	-10.00%
001.3689.0439	TELEPHONE								
1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,250.00	1,500.00	1,500.00	1,500.00	
001.3689.0440	TRAVEL EXPENSE								
3,344.02	4,000.00	4,000.00	4,000.00	0.00	2,913.07	4,500.00	4,500.00	4,500.00	12.50%
001.3689.0442	UTILITIES								
4,034.90	3,939.94	5,000.00	5,000.00	0.00	3,843.51	4,500.00	4,500.00	4,500.00	-10.00%
001.3689.0444	CAR OPERATION & EXPENSE								
3,066.94	3,608.14	5,000.00	6,500.00	0.00	5,513.17	5,000.00	5,000.00	5,000.00	
001.3689.0460	FIRE PREVENTION								
2,500.00	2,500.00	2,750.00	2,750.00	0.00	15.66	3,000.00	3,000.00	3,000.00	9.09%
001.3689.0467	CAR INSURANCE								
0.00	1,243.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	
001.3689.0531	BUILDING MAINTENANCE								
360.00	1,000.00	1,000.00	1,000.00	0.00	360.00	1,000.00	1,000.00	1,000.00	

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Account	Description		Original	Adjusted	Final	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 3689 OFFICE OF EMERGENCY SERVICES</b>										
<b>Total Type E</b>										
<b>Expense</b>										
	142,530.97	110,881.41	163,206.00	164,258.00	0.00	95,030.01	167,944.00	165,444.00	165,444.00	2.90%
<b>Total Dept 3689</b>										
<b>OFFICE OF EMERGENCY SERVICES</b>										
	127,734.35	93,988.76	148,206.00	149,258.00	0.00	85,752.28	152,944.00	150,444.00	150,444.00	3.20%



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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage	
Dept 4010	PUBLIC HEALTH	2016 Actual	2017 Actual	2018 Budget	2018 Budget	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
001.4010.0430	MILEAGE	79.92	52.43	200.00	200.00	0.00	200.00	200.00	200.00	
001.4010.0431	OFFICE SUPPLIES	3,207.83	1,840.85	4,000.00	4,000.00	974.51	4,000.00	3,000.00	3,000.00	
001.4010.0433	POSTAGE AND FREIGHT	2,617.88	1,223.72	4,000.00	4,000.00	2,177.34	4,000.00	4,000.00	4,000.00	
001.4010.0435	PROFESSIONAL FEES & SERVICES	69,531.23	40,700.01	53,945.00	53,945.00	30,746.77	131,945.00	131,945.00	131,945.00	144.59%
001.4010.0439	TELEPHONE	5,624.00	5,472.00	6,500.00	6,500.00	4,560.00	6,500.00	6,500.00	6,500.00	
001.4010.0440	TRAVEL EXPENSE	682.93	1,811.01	2,000.00	2,000.00	276.40	2,000.00	2,000.00	2,000.00	
001.4010.0442	UTILITIES	6,864.68	7,033.27	10,000.00	10,000.00	4,096.24	10,000.00	10,000.00	10,000.00	
001.4010.0444	CAR OPERATION & EXPENSE	2,065.85	1,977.71	2,500.00	2,500.00	1,861.89	2,500.00	2,500.00	2,500.00	
001.4010.0446	MAINTENANCE IN LIEU OF RENT	136,268.13	(2,250.00)	30,000.00	30,000.00	0.00	30,000.00	31,371.00	31,371.00	
001.4010.0448	MEDICAL WASTE DISPOSAL	450.00	450.00	1,000.00	1,000.00	300.00	1,000.00	1,000.00	1,000.00	
001.4010.0459	TRAINING/TUITION REIMBURSEMENT	1,114.00	950.00	2,000.00	2,000.00	129.12	2,000.00	2,000.00	2,000.00	
001.4010.0466	STAFF DEVELOPMENT	30.00	821.34	1,000.00	1,000.00	87.99	1,000.00	1,000.00	1,000.00	
001.4010.0468	COST PLAN PREPARATION	23,250.00	15,750.00	27,000.00	27,000.00	15,750.00	27,000.00	27,000.00	27,000.00	
001.4010.0470	X-RAYS	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
001.4010.0471	DRUGS	0.00	0.00	750.00	749.99	0.00	750.00	750.00	750.00	
001.4010.0495	YOUTH PROGRAMS	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
001.4010.0532	COMPUTER SERVICES	26,088.95	32,164.63	36,000.00	36,000.00	35,443.87	43,400.00	43,400.00	43,400.00	20.55%
001.4010.0543	STD CONTRACTS	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
<b>Total Type E Expense</b>		<b>747,227.49</b>	<b>673,751.88</b>	<b>779,745.00</b>	<b>812,204.99</b>	<b>0.00</b>	<b>788,192.00</b>	<b>786,563.00</b>	<b>786,563.00</b>	<b>1.08%</b>



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2016 Actual	2017 Actual								
<b>Dept 4042 RABIES CONTROL</b>									
001.4042.2705 GIFTS AND DONATIONS									
927.98	652.00	1,000.00	1,000.00	0.00	538.44	1,000.00	1,000.00	1,000.00	
001.4042.3401 STATE AID-RABIES									
28,681.69	3,581.86	16,000.00	36,000.00	0.00	3,572.22	16,000.00	16,000.00	16,000.00	
001.4042.3489 OTHER HEALTH(RABIES AG & MKTS)									
566.00	580.00	0.00	0.00	0.00	0.00				
<b>Total Type R Revenue</b>									
<b>(30,175.67)</b>	<b>(4,813.86)</b>	<b>(17,000.00)</b>	<b>(37,000.00)</b>	<b>0.00</b>	<b>(4,110.66)</b>	<b>(17,000.00)</b>	<b>(17,000.00)</b>	<b>(17,000.00)</b>	
001.4042.0100 PERSONNEL SERVICES REGULAR									
566.00	0.00	0.00	0.00	0.00	0.00				
001.4042.0358 POST EXPOSURE TREATMENT									
23,786.57	4,738.44	7,000.00	27,000.00	0.00	14,099.42	7,000.00	7,000.00	7,000.00	
001.4042.0380 ANIMAL DAMAGE CLAIMS									
0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.4042.0429 MEDICAL SUPPLIES & EXPENSE									
4,523.10	1,193.07	5,000.00	5,000.00	0.00	822.21	5,000.00	5,000.00	5,000.00	
001.4042.0435 PROFESSIONAL FEES & SERVICES									
0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.4042.0473 BIOLOGIES									
1,300.00	420.00	3,500.00	3,500.00	0.00	985.00	3,500.00	3,500.00	3,500.00	
001.4042.0489 FRINGE BENEFITS									
0.00	580.00	0.00	0.00	0.00	0.00				
001.4042.0546 CLINIC STAFF (PT)									
0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
<b>Total Type E Expense</b>									
<b>30,175.67</b>	<b>6,931.51</b>	<b>17,000.00</b>	<b>37,000.00</b>	<b>0.00</b>	<b>15,906.63</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	
<b>Total Dept 4042 RABIES CONTROL</b>									
<b>0.00</b>	<b>2,117.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,795.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage	
2016 Actual	2017 Actual									
<b>Dept 4050</b>		<b>WATERSHED</b>								
001.4050.1609	WATERSHED REVENUES									
133,265.00	139,842.00	148,500.00	148,500.00	0.00	91,678.00	148,500.00	148,500.00	148,500.00		
001.4050.2650	SALE OF SCRAP & EXCESS MAT'L									
0.00	2,900.00	0.00	0.00	0.00	0.00					
<b>Total Type R Revenue</b>		<b>(133,265.00)</b>	<b>(142,742.00)</b>	<b>(148,500.00)</b>	<b>(148,500.00)</b>	<b>0.00</b>	<b>(91,678.00)</b>	<b>(148,500.00)</b>	<b>(148,500.00)</b>	
001.4050.0100	PERSONNEL SERVICES REGULAR									
77,666.18	81,806.93	84,082.00	84,082.00	0.00	70,182.94	87,823.00	87,823.00	87,823.00	4.44%	
001.4050.0200	EQUIPMENT									
0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00		
001.4050.0204	CAR									
9,000.00	0.00	10,000.00	10,000.00	0.00	7,500.00				-100.00%	
001.4050.0328	CELLULAR PHONE									
518.12	784.29	600.00	1,000.00	0.00	683.67	1,000.00	1,000.00	1,000.00	66.66%	
001.4050.0400	CONTRACTUAL EXPENSE									
0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%	
001.4050.0410	COPIER SUPPLIES									
496.00	510.00	600.00	600.00	0.00	0.00	600.00	600.00	600.00		
001.4050.0418	INSURANCE-CAR									
840.00	1,243.00	2,000.00	2,000.00	0.00	1,216.00	2,000.00	2,000.00	2,000.00		
001.4050.0426	MAINTENANCE OF EQUIPMENT									
0.00	219.73	250.00	250.00	0.00	0.00	250.00	250.00	250.00		
001.4050.0431	OFFICE SUPPLIES									
408.95	447.23	500.00	500.00	0.00	359.53	700.00	700.00	700.00	40.00%	
001.4050.0433	POSTAGE AND FREIGHT									
351.04	337.40	700.00	700.00	0.00	434.21	800.00	800.00	800.00	14.28%	
001.4050.0435	PROFESSIONAL FEES & SERVICES									
25,045.37	25,169.46	30,000.00	30,000.00	0.00	26,444.03	30,000.00	30,000.00	30,000.00		
001.4050.0439	TELEPHONE									
1,026.00	1,026.00	1,500.00	1,500.00	0.00	855.00	1,500.00	1,500.00	1,500.00		
001.4050.0442	UTILITIES									
1,309.38	1,254.05	1,600.00	1,600.00	0.00	1,320.80	1,600.00	1,600.00	1,600.00		
001.4050.0444	CAR OPERATION & EXPENSE									
2,670.44	3,621.12	4,000.00	4,000.00	0.00	1,954.92	4,500.00	4,000.00	4,000.00	12.50%	
001.4050.0446	RENT									
5,946.71	6,081.56	6,500.00	6,100.00	0.00	5,994.56	6,500.00	6,500.00	6,500.00		
001.4050.0459	TRAINING									
198.00	0.00	2,000.00	2,000.00	0.00	189.99	2,000.00	2,000.00	2,000.00		
001.4050.0476	SAMPLING (SAND & WATER)									

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
	2016 Actual	2017 Actual								
<b>Dept 4050</b>	<b>WATERSHED</b>									
001.4050.0476										
	23,088.92	23,515.72	37,000.00	37,000.00	0.00	14,584.00	30,000.00	30,000.00	30,000.00	-18.91%
<b>Total Type E Expense</b>										
	148,565.11	146,016.49	184,332.00	184,332.00	0.00	131,719.65	174,273.00	173,773.00	173,773.00	-5.46%
<b>Total Dept 4050 WATERSHED</b>										
	15,300.11	3,274.49	35,832.00	35,832.00	0.00	40,041.65	25,773.00	25,273.00	25,273.00	-28.07%

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 4054 EARLY INTERVENTION PROGRAM</b>										
001.4054.1621		EARLY INTERVENTION SERVICE FEE								
	3,948.00	6,757.75	6,000.00	6,000.00	0.00	3,864.00	7,000.00	7,000.00	7,000.00	16.66%
001.4054.3401		STATE AID-PUBLIC HEALTH								
	21,727.37	28,501.95	41,650.00	41,650.00	0.00	40,121.27	36,750.00	36,750.00	36,750.00	-11.76%
<b>Total Type R Revenue</b>										
	<u>(25,675.37)</u>	<u>(35,259.70)</u>	<u>(47,650.00)</u>	<u>(47,650.00)</u>	<u>0.00</u>	<u>(43,985.27)</u>	<u>(43,750.00)</u>	<u>(43,750.00)</u>	<u>(43,750.00)</u>	<u>-8.18%</u>
001.4054.0490		SUBCONTRACTS								
	50,076.64	59,665.42	85,000.00	85,000.00	0.00	41,416.34	75,000.00	75,000.00	75,000.00	-11.76%
<b>Total Type E Expense</b>										
	<u>50,076.64</u>	<u>59,665.42</u>	<u>85,000.00</u>	<u>85,000.00</u>	<u>0.00</u>	<u>41,416.34</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>-11.76%</u>
<b>Total Dept 4054 EARLY INTERVENTION PROGRAM</b>										
	<u>24,401.27</u>	<u>24,405.72</u>	<u>37,350.00</u>	<u>37,350.00</u>	<u>0.00</u>	<u>(2,568.93)</u>	<u>31,250.00</u>	<u>31,250.00</u>	<u>31,250.00</u>	<u>-16.33%</u>



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
<b>Dept 4310</b>									
<b>MENTAL HEALTH</b>									
001.4310.0426	MAINTENANCE OF EQUIPMENT								
66.49	0.00	500.00	500.00	0.00	149.00	500.00	500.00	500.00	
001.4310.0429	MEDICAL SUPPLIES & EXPENSE								
35.60	219.66	1,000.00	1,000.00	0.00	242.13	1,000.00	500.00	500.00	
001.4310.0431	OFFICE SUPPLIES								
3,106.77	2,627.48	4,000.00	4,000.00	0.00	2,033.47	4,000.00	3,500.00	3,500.00	
001.4310.0433	POSTAGE AND FREIGHT								
2,865.07	1,958.92	3,500.00	2,500.00	0.00	2,186.55	3,500.00	3,500.00	3,500.00	
001.4310.0435	PROFESSIONAL FEES & SERVICES								
729,948.13	526,973.51	615,917.00	610,917.00	0.00	313,132.49	623,229.00	623,229.00	623,229.00	1.18%
001.4310.0439	TELEPHONE								
7,923.00	8,208.00	8,500.00	8,500.00	0.00	6,935.00	8,700.00	8,700.00	8,700.00	2.35%
001.4310.0440	TRAVEL EXPENSE								
1,506.36	6,393.64	7,500.00	7,500.00	0.00	4,197.67	7,500.00	7,000.00	7,000.00	
001.4310.0442	UTILITIES								
6,968.13	7,065.54	10,000.00	10,000.00	0.00	6,053.41	10,000.00	8,000.00	8,000.00	
001.4310.0444	CAR OPERATION & EXPENSE								
2,394.92	822.34	4,000.00	4,000.00	0.00	724.83	2,000.00	2,000.00	2,000.00	-50.00%
001.4310.0446	RENT								
100,242.47	0.00	0.00	0.00	0.00	0.00				
001.4310.0459	TRAINING								
0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	100.00%
001.4310.0532	COMPUTER SERVICES								
11,000.00	11,000.00	11,000.00	11,000.00	0.00	8,250.00	11,000.00	11,000.00	11,000.00	
001.4310.0534	PROGRAM SUPPLIES								
3,523.81	5,073.83	5,000.00	8,000.00	0.00	6,584.98	8,000.00	8,000.00	8,000.00	60.00%
<b>Total Type E Expense</b>									
<b>2,182,313.66</b>	<b>1,854,540.43</b>	<b>2,088,601.00</b>	<b>2,083,601.00</b>	<b>0.00</b>	<b>1,418,675.03</b>	<b>2,101,224.00</b>	<b>2,146,224.00</b>	<b>2,146,224.00</b>	<b>0.60%</b>
<b>Total Dept 4310 MENTAL HEALTH</b>									
<b>(535,340.98)</b>	<b>(586,805.16)</b>	<b>(548,916.00)</b>	<b>(553,916.00)</b>	<b>0.00</b>	<b>(858,371.40)</b>	<b>(381,080.00)</b>	<b>(389,080.00)</b>	<b>(389,080.00)</b>	<b>-30.58%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2018	2019	2019	2019	Variance To	
2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
<b>Dept 4320</b>										
<b>COMM SERV- HEALTH HOME PROGRAM</b>										
001.4320.1620	MENTAL HEALTH FEES									
0.00	133,095.06	200,000.00	200,000.00	0.00	202,846.00	200,000.00	200,000.00	200,000.00		
001.4320.3490	STATE AID-MENTAL HEALTH									
0.00	84,982.00	86,864.00	86,864.00	0.00	63,266.00	110,591.00	110,591.00	110,591.00		27.31%
<b>Total Type R Revenue</b>										
<b>0.00</b>	<b>(218,077.06)</b>	<b>(286,864.00)</b>	<b>(286,864.00)</b>	<b>0.00</b>	<b>(266,112.00)</b>	<b>(310,591.00)</b>	<b>(310,591.00)</b>	<b>(310,591.00)</b>		<b>8.27%</b>
001.4320.0100	PERSONNEL SERVICES REGULAR									
0.00	145,666.32	219,667.00	219,667.00	0.00	134,400.41	211,621.00	211,621.00	211,621.00		-3.66%
001.4320.0328	CELLULAR PHONE									
0.00	684.00	800.00	1,490.00	0.00	1,234.75	1,500.00	1,500.00	1,500.00		87.50%
001.4320.0385	INTENSIVE CASE MANAGEMENT SERV									
0.00	0.00	0.00	0.00	0.00	0.00	28,755.00	28,755.00	28,755.00		100.00%
001.4320.0417	CUSTODIAN									
0.00	0.00	400.00	300.00	0.00	0.00	800.00	800.00	800.00		100.00%
001.4320.0418	INSURANCE									
0.00	250.00	500.00	300.00	0.00	0.00	500.00	500.00	500.00		
001.4320.0431	OFFICE SUPPLIES									
0.00	290.00	500.00	500.00	0.00	234.30	500.00	500.00	500.00		
001.4320.0435	PROFESSIONAL FEES & SERVICES									
0.00	19,389.90	0.00	0.00	0.00	0.00					
001.4320.0442	UTILITIES									
0.00	658.58	1,000.00	610.00	0.00	0.00	1,000.00	1,000.00	1,000.00		
001.4320.0444	CAR OPERATION & EXPENSE									
0.00	24.65	900.00	900.00	0.00	301.03	900.00	900.00	900.00		
<b>Total Type E Expense</b>										
<b>0.00</b>	<b>166,963.45</b>	<b>223,767.00</b>	<b>223,767.00</b>	<b>0.00</b>	<b>136,170.49</b>	<b>245,576.00</b>	<b>245,576.00</b>	<b>245,576.00</b>		<b>9.75%</b>
<b>Total Dept 4320</b>										
<b>COMM SERV- HEALTH HOME PROGRAM</b>										
<b>0.00</b>	<b>(51,113.61)</b>	<b>(63,097.00)</b>	<b>(63,097.00)</b>	<b>0.00</b>	<b>(129,941.51)</b>	<b>(65,015.00)</b>	<b>(65,015.00)</b>	<b>(65,015.00)</b>		<b>3.04%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2018	2019	2019	2019	Variance To	
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
<b>Dept 4322 MENTAL HEALTH CONTRACT AGENCY</b>										
001.4322.1689										
	6,500.00	6,500.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	
001.4322.2410										
	150,325.00	37,140.99	0.00	0.00	0.00	0.00				
001.4322.3490										
	340,989.00	344,182.00	336,109.00	344,678.00	0.00	344,987.76	348,509.00	348,509.00	348,509.00	
<b>Total Type R Revenue</b>	<b>(497,814.00)</b>	<b>(387,822.99)</b>	<b>(342,609.00)</b>	<b>(351,178.00)</b>	<b>0.00</b>	<b>(351,487.76)</b>	<b>(355,009.00)</b>	<b>(355,009.00)</b>	<b>(355,009.00)</b>	<b>3.62%</b>
001.4322.0327										
	344,317.77	0.00	0.00	0.00	0.00	0.00				
001.4322.0336										
	93,988.00	94,032.00	93,346.00	96,535.00	0.00	74,026.25	96,535.00	96,535.00	96,535.00	3.41%
001.4322.0504										
	17,160.00	20,121.00	44,575.00	44,575.00	0.00	0.00	48,676.00	48,676.00	48,676.00	9.20%
001.4322.0550										
	211,787.00	215,145.00	210,938.00	216,318.00	0.00	105,946.50	216,318.00	216,318.00	216,318.00	2.55%
<b>Total Type E Expense</b>	<b>667,252.77</b>	<b>329,298.00</b>	<b>348,859.00</b>	<b>357,428.00</b>	<b>0.00</b>	<b>179,972.75</b>	<b>361,529.00</b>	<b>361,529.00</b>	<b>361,529.00</b>	<b>3.63%</b>
<b>Total Dept 4322 MENTAL HEALTH CONTRACT AGENCY</b>										
	<b>169,438.77</b>	<b>(58,524.99)</b>	<b>6,250.00</b>	<b>6,250.00</b>	<b>0.00</b>	<b>(171,515.01)</b>	<b>6,520.00</b>	<b>6,520.00</b>	<b>6,520.00</b>	<b>4.32%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
<b>Dept 5630</b>									
<b>TRANSPORTATION-BUS OPERATIONS</b>									
001.5630.3594	STATE AID-BUS&OTHER MASS TRANS								
485,873.44	357,076.66	441,000.00	441,000.00	0.00	173,233.00	500,000.00	500,000.00	500,000.00	13.37%
<b>Total Type R Revenue</b>									
<u>(485,873.44)</u>	<u>(357,076.66)</u>	<u>(441,000.00)</u>	<u>(441,000.00)</u>	<u>0.00</u>	<u>(173,233.00)</u>	<u>(500,000.00)</u>	<u>(500,000.00)</u>	<u>(500,000.00)</u>	<u>13.38%</u>
001.5630.0400	CONTRACTUAL EXPENSE								
314,680.94	373,649.32	441,000.00	441,000.00	0.00	240,777.57	500,000.00	500,000.00	500,000.00	13.37%
<b>Total Type E Expense</b>									
<u>314,680.94</u>	<u>373,649.32</u>	<u>441,000.00</u>	<u>441,000.00</u>	<u>0.00</u>	<u>240,777.57</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>13.38%</u>
<b>Total Dept 5630</b>									
<b>TRANSPORTATION-BUS OPERATIONS</b>									
<u>(171,192.50)</u>	<u>16,572.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67,544.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	





# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2018	2019	2019	2019	Variance To
		2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 6010</b>	<b>SOCIAL SERVICES ADMINISTRATION</b>								
001.6010.0328	CELLULAR PHONE	10,000.00	10,000.00	0.00	8,088.44	10,000.00	10,000.00	10,000.00	
001.6010.0332	HEAP	5,000.00	5,000.00	0.00	2,719.09	5,000.00	5,000.00	5,000.00	
001.6010.0338	CLIENT NOTICE SYS CHARGEBACKS	8,000.00	8,000.00	0.00	4,681.00	8,000.00	8,000.00	8,000.00	
001.6010.0339	QA & AUDIT CHARGEBACKS	500.00	500.00	0.00	43.00	500.00	500.00	500.00	
001.6010.0356	FINGER IMAGING CHARGEBACK	1,500.00	1,500.00	0.00	467.00	1,500.00	1,500.00	1,500.00	
001.6010.0370	NON-RESIDENT.DOMESTIC VIOLENCE	28,000.00	28,000.00	0.00	12,382.01	28,000.00	28,000.00	28,000.00	
001.6010.0387	EBICS CHARGEBACKS	4,000.00	4,000.00	0.00	1,797.00	4,000.00	4,000.00	4,000.00	
001.6010.0400	CONTRACTUAL EXPENSE	5,075.00	5,075.00	0.00	5,075.00	5,075.00	5,075.00	5,075.00	
001.6010.0401	CONTRACTUAL EXPENSE-MISC.	5,000.00	5,000.00	0.00	3,691.30	5,000.00	5,000.00	5,000.00	
001.6010.0402	ADVERTISING	500.00	500.00	0.00	120.96	500.00	500.00	500.00	
001.6010.0403	ASSOCIATION DUES	1,600.00	1,607.00	0.00	1,607.00	1,700.00	1,700.00	1,700.00	6.25%
001.6010.0407	BOOKS & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	727.56	1,000.00	1,000.00	1,000.00	
001.6010.0410	COPIER SUPPLIES	7,000.00	6,993.00	0.00	5,481.05	7,000.00	7,000.00	7,000.00	
001.6010.0418	INSURANCE	60,000.00	57,876.00	0.00	57,232.75	60,000.00	60,000.00	60,000.00	
001.6010.0426	MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.6010.0431	OFFICE SUPPLIES	15,000.00	15,000.00	0.00	9,434.42	15,000.00	15,000.00	15,000.00	
001.6010.0433	POSTAGE AND FREIGHT	15,000.00	15,000.00	0.00	7,876.37	15,000.00	15,000.00	15,000.00	
001.6010.0435	PROFESSIONAL FEES & SERVICES	814,019.00	809,019.00	0.00	511,865.49	732,220.00	744,220.00	744,220.00	-10.04%
001.6010.0439	TELEPHONE	18,000.00	18,000.00	0.00	15,675.00	20,000.00	20,000.00	20,000.00	11.11%
001.6010.0440	TRAVEL EXPENSE	20,000.00	20,000.00	0.00	15,993.76	20,000.00	20,000.00	20,000.00	
001.6010.0444	CAR OPERATION & EXPENSE	25,000.00	25,000.00	0.00	13,422.65	25,000.00	25,000.00	25,000.00	

# SCHUYLER COUNTY

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
<b>Dept 6010 SOCIAL SERVICES ADMINISTRATION</b>										
001.6010.0446		RENT								
	304,513.00	304,513.00	305,237.00	305,237.00	0.00	298,268.00	305,389.00	305,389.00	305,389.00	0.04%
001.6010.0459		TRAINING								
	0.00	4,068.00	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00	3,500.00	
001.6010.0479		RECORDS MANAGEMENT								
	43,035.00	43,035.00	43,035.00	43,035.00	0.00	43,035.00	32,000.00	32,000.00	32,000.00	-25.64%
001.6010.0480		DRUG & ALCOHOL ASSESSMENTS								
	1,690.00	1,810.00	2,000.00	2,000.00	0.00	900.00	2,000.00	2,000.00	2,000.00	
001.6010.0481		BLOOD GROUP TESTS								
	1,472.00	276.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	
001.6010.0482		ASCU CHARGEBACKS								
	0.00	12,418.00	7,000.00	7,000.00	0.00	3,757.00	7,000.00	7,000.00	7,000.00	
001.6010.0484		EMPLOYMENT PROGRAM								
	34,550.44	39,893.57	57,500.00	57,500.00	0.00	46,505.63	62,500.00	62,500.00	62,500.00	8.69%
001.6010.0485		COURT TRANSCRIPTS								
	4,188.22	6,000.00	7,000.00	7,000.00	0.00	5,750.00	7,000.00	7,000.00	7,000.00	
001.6010.0551		RAISE THE AGE								
	0.00	0.00	0.00	5,000.00	0.00	1,685.95	500,000.00	500,000.00	500,000.00	100.00%
001.6010.0552		OTDA & OCFS PROGRAMS								
	278,468.06	210,831.39	278,687.00	278,687.00	0.00	153,653.41	348,925.00	348,925.00	348,925.00	25.20%
001.6010.0553		CONTRACT W/SHERIFF								
	211,742.00	218,094.00	220,275.00	220,275.00	0.00	220,275.00	223,579.00	223,579.00	223,579.00	1.49%
001.6010.0554		FOSTER PARENT TRAINING								
	0.00	742.70	750.00	2,250.00	0.00	2,090.40	750.00	750.00	750.00	
001.6010.0590		CONTRACT-AFTER HOURS COVERAGE								
	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00	8,000.00	
001.6010.0592		FAIR HEARING CHARGE-BACKS								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.6010.0593		DISABILITY ADVOCACY CHG-BACK								
	0.00	6,487.00	3,000.00	3,624.00	0.00	3,624.00	3,000.00	3,000.00	3,000.00	
<b>Total Type E Expense</b>	<b>3,759,068.81</b>	<b>3,923,208.04</b>	<b>4,283,532.00</b>	<b>4,283,532.00</b>	<b>0.00</b>	<b>3,265,594.03</b>	<b>4,879,824.00</b>	<b>4,890,824.00</b>	<b>4,890,824.00</b>	<b>13.92%</b>
<b>Total Dept 6010 SOCIAL SERVICES ADMINISTRATION</b>	<b>(70,639.34)</b>	<b>18,399.19</b>	<b>480,332.00</b>	<b>480,332.00</b>	<b>0.00</b>	<b>1,579,906.86</b>	<b>515,524.00</b>	<b>518,024.00</b>	<b>518,024.00</b>	<b>7.33%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 6055</b>	<b>DAY CARE</b>									
001.6055.1855										
	4,643.00	0.00	0.00	0.00	0.00	0.00				
001.6055.3655										
	408,846.00	361,471.00	472,000.00	472,000.00	0.00	162,566.00	472,000.00	472,000.00	472,000.00	
<b>Total Type R Revenue</b>	<u>(413,489.00)</u>	<u>(361,471.00)</u>	<u>(472,000.00)</u>	<u>(472,000.00)</u>	<u>0.00</u>	<u>(162,566.00)</u>	<u>(472,000.00)</u>	<u>(472,000.00)</u>	<u>(472,000.00)</u>	
001.6055.0400										
	435,237.76	376,513.66	500,000.00	500,000.00	0.00	283,433.48	500,000.00	500,000.00	500,000.00	
<b>Total Type E Expense</b>	<u>435,237.76</u>	<u>376,513.66</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>0.00</u>	<u>283,433.48</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	
<b>Total Dept 6055 DAY CARE</b>	<u>21,748.76</u>	<u>15,042.66</u>	<u>28,000.00</u>	<u>28,000.00</u>	<u>0.00</u>	<u>120,867.48</u>	<u>28,000.00</u>	<u>28,000.00</u>	<u>28,000.00</u>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
<b>Dept 6070 SERVICES FOR RECIPIENTS</b>									
001.6070.3670	STATE AID-PURCHASE OF SERVICES								
25,810.80	21,007.00	30,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00	
001.6070.4670	FED AID-PURCHASE OF SERVICES								
74,003.00	62,442.00	75,000.00	75,000.00	0.00	8,894.00	75,000.00	75,000.00	75,000.00	
<b>Total Type R Revenue</b>									
<b>(99,813.80)</b>	<b>(83,449.00)</b>	<b>(105,000.00)</b>	<b>(105,000.00)</b>	<b>0.00</b>	<b>(8,894.00)</b>	<b>(105,000.00)</b>	<b>(105,000.00)</b>	<b>(105,000.00)</b>	
001.6070.0396	PREVENTIVE SERVICES								
95,183.17	89,369.20	112,807.00	112,807.00	0.00	61,350.30	112,939.00	112,939.00	112,939.00	0.11%
001.6070.0572	DAY CARE (PROTECTIVE)								
41,448.62	26,726.00	40,000.00	40,000.00	0.00	17,627.94	40,000.00	40,000.00	40,000.00	
<b>Total Type E Expense</b>									
<b>136,631.79</b>	<b>116,095.20</b>	<b>152,807.00</b>	<b>152,807.00</b>	<b>0.00</b>	<b>78,978.24</b>	<b>152,939.00</b>	<b>152,939.00</b>	<b>152,939.00</b>	<b>0.09%</b>
<b>Total Dept 6070 SERVICES FOR RECIPIENTS</b>									
<b>36,817.99</b>	<b>32,646.20</b>	<b>47,807.00</b>	<b>47,807.00</b>	<b>0.00</b>	<b>70,084.24</b>	<b>47,939.00</b>	<b>47,939.00</b>	<b>47,939.00</b>	<b>0.28%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 6100</b>	<b>MEDICAID</b>									
001.6100.3600	MEDICAID REVENUE									
	36,152.00	41,439.00	0.00	0.00	0.00	0.00				
<b>Total Type R Revenue</b>	<b>(36,152.00)</b>	<b>(41,439.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
001.6100.0400	CONTRACTUAL EXPENSE									
	3,611,258.00	3,607,656.00	3,610,296.00	3,610,296.00	0.00	3,190,730.00	3,670,296.00	3,670,296.00	3,670,296.00	1.66%
<b>Total Type E Expense</b>	<b>3,611,258.00</b>	<b>3,607,656.00</b>	<b>3,610,296.00</b>	<b>3,610,296.00</b>	<b>0.00</b>	<b>3,190,730.00</b>	<b>3,670,296.00</b>	<b>3,670,296.00</b>	<b>3,670,296.00</b>	<b>1.66%</b>
<b>Total Dept 6100 MEDICAID</b>	<b>3,575,106.00</b>	<b>3,566,217.00</b>	<b>3,610,296.00</b>	<b>3,610,296.00</b>	<b>0.00</b>	<b>3,190,730.00</b>	<b>3,670,296.00</b>	<b>3,670,296.00</b>	<b>3,670,296.00</b>	<b>1.66%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
<b>Dept 6101</b>	<b>MEDICAL ASSISTANCE</b>								
001.6101.1801	REPAY OF MEDICAL ASSISTANCE								
26,680.11	97,962.05	0.00	0.00	0.00	64,779.49				
001.6101.3601	STATE AID-MEDICAL ASSISTANCE								
(16,644.00)	(67,097.00)	0.00	0.00	0.00	(13,615.00)				
001.6101.4601	FED AID - MEDICAL ASSISTANCE								
(10,037.00)	(32,632.00)	0.00	0.00	0.00	(1,894.00)				
<b>Total Type R Revenue</b>	<b>0.89</b>	<b>1,766.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(49,270.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001.6101.0400	CONTRACTUAL EXPENSE								
0.00	(1,365.07)	0.00	0.00	0.00	0.00				
<b>Total Type E Expense</b>	<b>0.00</b>	<b>(1,365.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Dept 6101 MEDICAL ASSISTANCE</b>	<b>0.89</b>	<b>401.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(49,270.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
<b>Dept 6109 FAMILY ASSISTANCE</b>									
001.6109.1809	REPAY OF AID-FAMILY ASSISTANCE								
65,957.33	61,715.27	60,000.00	60,000.00	0.00	21,224.21	20,000.00	20,000.00	20,000.00	-66.66%
001.6109.1811	CHILD SUPPORT, INCENTIVE PYMT								
16,332.15	4,715.00	0.00	0.00	0.00	0.00				
001.6109.3609	STATE AID-FAMILY ASSISTANCE								
18,012.00	74.00	0.00	0.00	0.00	48.00				
001.6109.4609	FEDERAL AID-FAMILY ASSISTANCE								
598,428.00	499,355.00	750,000.00	750,000.00	0.00	313,230.00	750,000.00	750,000.00	750,000.00	
001.6109.4615	REVENUE								
131,894.00	120,618.00	200,000.00	200,000.00	0.00	41,695.00	250,000.00	250,000.00	250,000.00	25.00%
<b>Total Type R Revenue</b>									
<b>(830,623.48)</b>	<b>(686,477.27)</b>	<b>(1,010,000.00)</b>	<b>(1,010,000.00)</b>	<b>0.00</b>	<b>(376,197.21)</b>	<b>(1,020,000.00)</b>	<b>(1,020,000.00)</b>	<b>(1,020,000.00)</b>	<b>0.99%</b>
001.6109.0400	CONTRACTUAL EXPENSE								
840,420.47	709,867.35	1,016,000.00	1,016,000.00	0.00	939,711.44	1,272,000.00	1,272,000.00	1,272,000.00	25.19%
<b>Total Type E Expense</b>									
<b>840,420.47</b>	<b>709,867.35</b>	<b>1,016,000.00</b>	<b>1,016,000.00</b>	<b>0.00</b>	<b>939,711.44</b>	<b>1,272,000.00</b>	<b>1,272,000.00</b>	<b>1,272,000.00</b>	<b>25.20%</b>
<b>Total Dept 6109 FAMILY ASSISTANCE</b>									
<b>9,796.99</b>	<b>23,390.08</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>563,514.23</b>	<b>252,000.00</b>	<b>252,000.00</b>	<b>252,000.00</b>	<b>*****</b>



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
<b>Dept 6119 CHILD CARE</b>									
001.6119.1819	REPAYMENT OF CHILD CARE								
29,638.96	15,295.19	30,000.00	30,000.00	0.00	3,125.96	20,000.00	20,000.00	20,000.00	-33.33%
001.6119.3619	STATE AID - CHILD CARE								
261,812.00	326,695.00	315,000.00	315,000.00	0.00	171,423.00	345,000.00	345,000.00	345,000.00	9.52%
001.6119.4619	FED AID - CHILD CARE								
323,033.00	360,948.00	305,000.00	305,000.00	0.00	204,131.00	300,000.00	300,000.00	300,000.00	-1.63%
<b>Total Type R Revenue</b>									
<b>(614,483.96)</b>	<b>(702,938.19)</b>	<b>(650,000.00)</b>	<b>(650,000.00)</b>	<b>0.00</b>	<b>(378,679.96)</b>	<b>(665,000.00)</b>	<b>(665,000.00)</b>	<b>(665,000.00)</b>	<b>2.31%</b>
001.6119.0400	CONTRACTUAL EXPENSE								
764,636.96	907,063.95	885,000.00	885,000.00	0.00	651,708.63	890,000.00	890,000.00	890,000.00	0.56%
<b>Total Type E Expense</b>									
<b>764,636.96</b>	<b>907,063.95</b>	<b>885,000.00</b>	<b>885,000.00</b>	<b>0.00</b>	<b>651,708.63</b>	<b>890,000.00</b>	<b>890,000.00</b>	<b>890,000.00</b>	<b>0.56%</b>
<b>Total Dept 6119 CHILD CARE</b>									
<b>150,153.00</b>	<b>204,125.76</b>	<b>235,000.00</b>	<b>235,000.00</b>	<b>0.00</b>	<b>273,028.67</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>-4.26%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 6123 JUVENILE DELINQUENCY</b>										
001.6123.1823										
	150.00	3,412.50	0.00	0.00	0.00	3,150.00				
001.6123.3623										
	105,810.80	61,869.00	62,500.00	62,500.00	0.00	10,482.14	20,000.00	20,000.00	20,000.00	-68.00%
<b>Total Type R Revenue</b>										
	<u>(105,960.80)</u>	<u>(65,281.50)</u>	<u>(62,500.00)</u>	<u>(62,500.00)</u>	<u>0.00</u>	<u>(13,632.14)</u>	<u>(20,000.00)</u>	<u>(20,000.00)</u>	<u>(20,000.00)</u>	<u>-68.00%</u>
001.6123.0400										
	165,261.87	153,004.76	125,000.00	125,000.00	0.00	(24,790.97)	40,000.00	40,000.00	40,000.00	-68.00%
<b>Total Type E Expense</b>										
	<u>165,261.87</u>	<u>153,004.76</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>0.00</u>	<u>(24,790.97)</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>-68.00%</u>
<b>Total Dept 6123 JUVENILE DELINQUENCY</b>										
	<u>59,301.07</u>	<u>87,723.26</u>	<u>62,500.00</u>	<u>62,500.00</u>	<u>0.00</u>	<u>(38,423.11)</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>-68.00%</u>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 6129</b>	<b>STATE TRAINING SCHOOL</b>									
001.6129.0400	CONTRACTUAL EXPENSE									
	0.00	0.00	0.00	0.00	0.00	0.00	219,000.00	219,000.00	219,000.00	100.00%
<b>Total Type E Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219,000.00</b>	<b>219,000.00</b>	<b>219,000.00</b>	<b>100.00%</b>
<b>Total Dept 6129 STATE TRAINING SCHOOL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219,000.00</b>	<b>219,000.00</b>	<b>219,000.00</b>	<b>100.00%</b>

# SCHUYLER COUNTY

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Account	Description		Original	Adjusted	Final	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 6140</b>	<b>SAFETY NET</b>									
001.6140.1840										
001.6140.3640										
001.6140.4640										
<b>Total Type R Revenue</b>										
	(291,137.20)	(250,583.28)	(316,000.00)	(316,000.00)	0.00	(185,357.90)	(316,000.00)	(301,500.00)	(301,500.00)	
001.6140.0400										
<b>Total Type E Expense</b>										
	751,063.17	696,167.22	800,000.00	800,000.00	0.00	567,807.18	800,000.00	750,000.00	750,000.00	
<b>Total Dept 6140 SAFETY NET</b>										
	459,925.97	445,583.94	484,000.00	484,000.00	0.00	382,449.28	484,000.00	448,500.00	448,500.00	

# SCHUYLER COUNTY

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Account	Description		Original	Adjusted	Final	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 6141</b>	<b>HOME ENERGY ASSISTANCE</b>									
001.6141.1841										
001.6141.1841	43,953.50	46,211.13	10,000.00	10,000.00	0.00	21,209.76				-100.00%
001.6141.4641										
001.6141.4641	(38,826.00)	(41,277.00)	0.00	0.00	0.00	(12,963.00)	10,000.00	10,000.00	10,000.00	100.00%
<b>Total Type R Revenue</b>										
	<b>(5,127.50)</b>	<b>(4,934.13)</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>0.00</b>	<b>(8,246.76)</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>	
001.6141.0400										
001.6141.0400	5,128.52	4,932.53	10,000.00	10,000.00	0.00	4,115.92	10,000.00	10,000.00	10,000.00	
<b>Total Type E Expense</b>										
	<b>5,128.52</b>	<b>4,932.53</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>4,115.92</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	
<b>Total Dept 6141 HOME ENERGY ASSISTANCE</b>										
	<b>1.02</b>	<b>(1.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,130.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

# SCHUYLER COUNTY

## Budget Preparation Report

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
<b>Dept 6142</b>									
<b>EMERGENCY AID FOR ADULTS</b>									
001.6142.1842	REPAY OF EMERGENCY CARE-ADULTS								
0.00	39.37	0.00	0.00	0.00	0.00				
001.6142.3642	STATE AID-EMERG. AID FOR ADULT								
6,752.00	4,742.00	12,500.00	12,500.00	0.00	6,699.00	12,500.00	12,500.00	12,500.00	
<b>Total Type R Revenue</b>									
<u>(6,752.00)</u>	<u>(4,781.37)</u>	<u>(12,500.00)</u>	<u>(12,500.00)</u>	<u>0.00</u>	<u>(6,699.00)</u>	<u>(12,500.00)</u>	<u>(12,500.00)</u>	<u>(12,500.00)</u>	
001.6142.0400	CONTRACTUAL EXPENSE								
13,081.53	15,987.30	25,000.00	25,000.00	0.00	16,602.18	25,000.00	25,000.00	25,000.00	
<b>Total Type E Expense</b>									
<u>13,081.53</u>	<u>15,987.30</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>16,602.18</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	
<b>Total Dept 6142 EMERGENCY AID FOR ADULTS</b>									
<u>6,329.53</u>	<u>11,205.93</u>	<u>12,500.00</u>	<u>12,500.00</u>	<u>0.00</u>	<u>9,903.18</u>	<u>12,500.00</u>	<u>12,500.00</u>	<u>12,500.00</u>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
	2016 Actual	2017 Actual								
<b>Dept 6310</b>	<b>COMMUNITY ACTION PROGRAM</b>									
001.6310.0567										
		R.S.V.P.								
	10,000.00	0.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	
<b>Total Type E Expense</b>	<b>10,000.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	
<b>Total Dept 6310 COMMUNITY ACTION PROGRAM</b>	<b>10,000.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage		
2016 Actual	2017 Actual										
<b>Dept 6410</b>		<b>PUBLICITY</b>									
001.6410.1113	TAX ON HOTEL ROOM OCCUPANCY										
533,112.94	581,311.68	580,000.00	580,000.00	0.00	492,022.35	650,000.00	650,000.00	650,000.00	12.06%		
<b>Total Type R Revenue</b>		<b>(533,112.94)</b>	<b>(581,311.68)</b>	<b>(580,000.00)</b>	<b>(580,000.00)</b>	<b>0.00</b>	<b>(492,022.35)</b>	<b>(650,000.00)</b>	<b>(650,000.00)</b>	<b>(650,000.00)</b>	<b>12.07%</b>
001.6410.0435	PROFESSIONAL FEES & SERVICES										
6,805.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
001.6410.0436	ROOM TAX - CHAMBER OF COMMERCE										
484,117.72	508,850.84	503,000.00	503,000.00	0.00	449,590.10	540,000.00	540,000.00	540,000.00	7.35%		
<b>Total Type E Expense</b>		<b>490,922.72</b>	<b>518,850.84</b>	<b>513,000.00</b>	<b>513,000.00</b>	<b>0.00</b>	<b>449,590.10</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>7.21%</b>
<b>Total Dept 6410 PUBLICITY</b>		<b>(42,190.22)</b>	<b>(62,460.84)</b>	<b>(67,000.00)</b>	<b>(67,000.00)</b>	<b>0.00</b>	<b>(42,432.25)</b>	<b>(100,000.00)</b>	<b>(100,000.00)</b>	<b>(100,000.00)</b>	<b>49.25%</b>



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage	
2016 Actual	2017 Actual									
<b>Dept 6510</b>		<b>VETERANS SERVICES</b>								
001.6510.3710		VETERANS SERVICE AGENCIES								
59,250.33	62,180.37	59,217.00	59,217.00	0.00	8,529.00	18,529.00	18,529.00	18,529.00	-68.70%	
<b>Total Type R Revenue</b>		<b>(59,250.33)</b>	<b>(62,180.37)</b>	<b>(59,217.00)</b>	<b>(59,217.00)</b>	<b>0.00</b>	<b>(8,529.00)</b>	<b>(18,529.00)</b>	<b>(18,529.00)</b>	<b>-68.71%</b>
001.6510.0100		PERSONNEL SERVICES REGULAR								
40,528.73	43,614.61	44,794.00	44,794.00	0.00	37,069.31	45,472.00	45,472.00	45,472.00	1.51%	
001.6510.0402		ADVERTISING								
34.80	0.00	100.00	100.00	0.00	0.00	150.00	150.00	150.00	50.00%	
001.6510.0410		COPIER SUPPLIES & EXPENSE								
57.70	61.15	100.00	100.00	0.00	49.69	100.00	100.00	100.00		
001.6510.0430		MILEAGE								
3,938.12	6,148.34	8,300.00	12,300.00	0.00	9,286.94	10,000.00	10,000.00	10,000.00	20.48%	
001.6510.0431		OFFICE SUPPLIES								
1,348.59	215.52	700.00	550.00	0.00	196.38	550.00	550.00	550.00	-21.42%	
001.6510.0433		POSTAGE AND FREIGHT								
269.35	507.95	350.00	350.00	0.00	263.70	400.00	400.00	400.00	14.28%	
001.6510.0435		PROF FEES & SERV/DUES & MEMBERSHIP								
60.00	117.50	0.00	150.00	0.00	125.00	200.00	200.00	200.00	100.00%	
001.6510.0439		TELEPHONE								
456.00	456.00	525.00	525.00	0.00	380.00	525.00	525.00	525.00		
001.6510.0454		FOOD								
0.00	0.00	50.00	50.00	0.00	11.87	75.00			50.00%	
001.6510.0459		TRAINING								
814.45	749.71	1,400.00	1,400.00	0.00	353.20	2,000.00	2,075.00	2,075.00	42.85%	
<b>Total Type E Expense</b>		<b>47,507.74</b>	<b>51,870.78</b>	<b>56,319.00</b>	<b>60,319.00</b>	<b>0.00</b>	<b>47,736.09</b>	<b>59,472.00</b>	<b>59,472.00</b>	<b>5.60%</b>
<b>Total Dept 6510 VETERANS SERVICES</b>		<b>(11,742.59)</b>	<b>(10,309.59)</b>	<b>(2,898.00)</b>	<b>1,102.00</b>	<b>0.00</b>	<b>39,207.09</b>	<b>40,943.00</b>	<b>40,943.00</b>	<b>*****</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
<b>Dept 6610</b>									
<b>WEIGHTS &amp; MEASURES</b>									
001.6610.2210	GENERAL SERVICE-OTHER GOV'TS								
75,220.00	77,120.00	86,395.00	86,395.00	0.00	80,240.00	89,140.00	89,140.00	89,140.00	3.17%
001.6610.3789	OTH ECONOM.ASST & OPPORTUNITY								
10,811.48	5,047.84	7,351.00	7,351.00	0.00	5,997.82	7,351.00	7,351.00	7,351.00	
<b>Total Type R Revenue</b>									
<b>(86,031.48)</b>	<b>(82,167.84)</b>	<b>(93,746.00)</b>	<b>(93,746.00)</b>	<b>0.00</b>	<b>(86,237.82)</b>	<b>(96,491.00)</b>	<b>(96,491.00)</b>	<b>(96,491.00)</b>	<b>2.93%</b>
001.6610.0100	PERSONNEL SERVICES REGULAR								
67,073.88	69,192.00	70,904.00	70,904.00	0.00	58,613.54	73,031.00	73,031.00	73,031.00	2.99%
001.6610.0200	EQUIPMENT								
0.00	400.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	
001.6610.0403	ASSOCIATION DUES								
141.00	122.00	150.00	150.00	0.00	141.00	150.00	150.00	150.00	
001.6610.0409	CONFERENCE EXPENSE								
423.50	0.00	450.00	0.00	0.00	0.00	450.00	450.00	450.00	
001.6610.0410	COPIER SUPPLIES & EXPENSE								
48.00	27.00	50.00	50.00	0.00	0.00	50.00	50.00	50.00	
001.6610.0426	MAINTENANCE OF EQUIPMENT								
244.00	207.65	300.00	300.00	0.00	3.15	300.00	300.00	300.00	
001.6610.0435	PROFESSIONAL FEES & SERVICES								
1,359.09	1,371.83	1,450.00	1,450.00	0.00	1,439.30	1,510.00	1,510.00	1,510.00	4.13%
001.6610.0438	SUPPLIES								
1,430.23	2,610.74	1,100.00	1,100.00	0.00	923.78	1,100.00	1,100.00	1,100.00	
001.6610.0439	TELEPHONE								
381.18	396.10	450.00	450.00	0.00	361.73	450.00	450.00	450.00	
001.6610.0442	UTILITIES								
370.79	363.29	400.00	400.00	0.00	372.35	400.00	400.00	400.00	
001.6610.0446	RENT								
613.45	631.74	625.00	625.00	0.00	619.94	610.00	610.00	610.00	-2.40%
001.6610.0487	GAS & OIL								
2,781.11	2,455.63	3,000.00	3,450.00	0.00	2,666.24	3,000.00	3,000.00	3,000.00	
001.6610.0603	LEASE/PURCHASE AGREEMENTS								
0.00	0.00	8,150.00	8,150.00	0.00	7,418.39	8,150.00	8,150.00	8,150.00	
<b>Total Type E Expense</b>									
<b>74,866.23</b>	<b>77,777.98</b>	<b>87,229.00</b>	<b>87,229.00</b>	<b>0.00</b>	<b>72,559.42</b>	<b>89,401.00</b>	<b>89,401.00</b>	<b>89,401.00</b>	<b>2.49%</b>

Date Prepared: 11/14/2018 10:23 AM

Report Date: 11/14/2018

Account Table: NO GRANTS

Alt. Sort Table:

# SCHUYLER COUNTY Budget Preparation Report

BUD4010 1.0

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Prepared By: TOHEARN

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Dept 6610	WEIGHTS & MEASURES								
Total Dept 6610	WEIGHTS & MEASURES								
	(11,165.25)	(4,389.86)	(6,517.00)	(6,517.00)	0.00	(13,678.40)	(7,090.00)	(7,090.00)	8.79%

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
<b>Dept 6772</b>									
<b>PROGRAMS FOR AGING</b>									
001.6772.1972	PROGRAMS FOR AGING								
132,725.05	79,849.26	120,000.00	120,000.00	0.00	53,470.41	245,390.00	245,390.00	245,390.00	104.49%
001.6772.3772	STATE AID-PROGRAMS FOR AGING								
485,754.77	547,945.28	568,171.00	568,171.00	0.00	360,044.20	558,418.00	558,418.00	558,418.00	-1.71%
001.6772.4772	FED AID-PROGRAMS FOR AGING								
249,613.43	219,799.09	208,508.00	208,508.00	0.00	153,747.82	203,851.00	203,851.00	203,851.00	-2.23%
<b>Total Type R Revenue</b>									
<b>(868,093.25)</b>	<b>(847,593.63)</b>	<b>(896,679.00)</b>	<b>(896,679.00)</b>	<b>0.00</b>	<b>(567,262.43)</b>	<b>(1,007,659.00)</b>	<b>(1,007,659.00)</b>	<b>(1,007,659.00)</b>	<b>12.38%</b>
001.6772.0100	PERSONNEL SERVICES REGULAR								
455,178.28	469,162.71	487,056.00	487,056.00	0.00	375,256.75	496,940.00	496,940.00	496,940.00	2.02%
001.6772.0101	PERSONNEL SERVICES OVERTIME								
0.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	
001.6772.0309	CENTRAL GARAGE EXPENSES								
4,075.00	0.00	0.00	0.00	0.00	0.00		2,000.00	2,000.00	
001.6772.0328	CELLULAR PHONE								
384.16	1,045.12	1,149.00	1,149.00	0.00	831.38	956.00	956.00	956.00	-16.79%
001.6772.0401	CONTRACTUAL EXPENSE-MISC.								
12,837.12	25,502.49	26,288.00	26,288.00	0.00	16,361.59	21,980.00	21,980.00	21,980.00	-16.38%
001.6772.0433	POSTAGE AND FREIGHT								
4,869.85	3,214.32	4,100.00	4,100.00	0.00	3,226.68	4,450.00	4,450.00	4,450.00	8.53%
001.6772.0438	SUPPLIES								
27,201.01	32,405.26	25,000.00	25,183.42	0.00	19,528.40	25,000.00	25,000.00	25,000.00	
001.6772.0439	TELEPHONE								
3,078.00	3,078.00	3,100.00	3,400.00	0.00	2,565.00	3,100.00	3,100.00	3,100.00	
001.6772.0440	TRAVEL EXPENSE								
1,224.20	1,755.30	1,800.00	1,800.00	0.00	1,045.53	1,500.00	1,500.00	1,500.00	-16.66%
001.6772.0442	UTILITIES								
62,183.00	63,596.25	65,010.00	65,010.00	0.00	65,009.50	66,423.00	66,423.00	66,423.00	2.17%
001.6772.0444	CAR OPERATION & EXPENSE								
41,595.02	33,990.88	32,977.00	33,677.00	0.00	28,549.11	40,070.00	35,070.00	35,070.00	21.50%
001.6772.0454	FOOD								
111,554.60	93,821.11	95,000.00	114,816.58	0.00	79,138.31	164,000.00	164,000.00	164,000.00	72.63%
001.6772.0457	REPAIRS								
0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
001.6772.0490	SUBCONTRACTS								
187,983.79	217,645.00	215,680.00	194,680.00	0.00	154,078.20	216,771.00	216,771.00	216,771.00	0.50%

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 6772 PROGRAMS FOR AGING</b>										
<b>Total Type E</b>										
<b>Expense</b>										
	912,164.03	945,216.44	958,360.00	958,360.00	0.00	745,590.45	1,042,390.00	1,039,390.00	1,039,390.00	8.77%
<b>Total Dept 6772</b>										
<b>PROGRAMS FOR AGING</b>										
	44,070.78	97,622.81	61,681.00	61,681.00	0.00	178,328.02	34,731.00	31,731.00	31,731.00	-43.69%

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
<b>Dept 6989 OTHER ECONOMIC OPPORTUNITY/DEV</b>									
001.6989.5998 APPROPRIATED RESERVE									
0.00	0.00	0.00	137,500.00	0.00	0.00				
<b>Total Type R Revenue</b>									
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(137,500.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
001.6989.0400 CONTRACTUAL EXPENSE - SCOPED									
161,500.00	161,500.00	190,000.00	320,000.00	0.00	320,000.00	190,000.00	190,000.00	190,000.00	
001.6989.0401 CONTRACTUAL EXPENSE-MISC.-WORKFORCE NY									
0.00	0.00	15,000.00	17,500.00	0.00	17,500.00	40,000.00	15,000.00	15,000.00	166.66%
001.6989.0413 CONTRACTUAL EXPENSE- TOWN OF GENEVA									
0.00	0.00	0.00	5,000.00	0.00	0.00				
001.6989.0555 REDEC-REDEC.									
5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
001.6989.0559 SOUTHERN TIER CENTRAL - REG PLAN & DEV									
35,000.00	35,000.00	35,000.00	35,000.00	0.00	35,000.00	35,400.00	35,400.00	35,400.00	1.14%
<b>Total Type E Expense</b>									
<u>201,500.00</u>	<u>201,500.00</u>	<u>245,000.00</u>	<u>382,500.00</u>	<u>0.00</u>	<u>377,500.00</u>	<u>270,400.00</u>	<u>245,400.00</u>	<u>245,400.00</u>	<u>10.37%</u>
<b>Total Dept 6989 OTHER ECONOMIC OPPORTUNITY/DEV</b>									
<u>201,500.00</u>	<u>201,500.00</u>	<u>245,000.00</u>	<u>245,000.00</u>	<u>0.00</u>	<u>377,500.00</u>	<u>270,400.00</u>	<u>245,400.00</u>	<u>245,400.00</u>	<u>10.37%</u>



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
<b>Dept 7310 YOUTH PROGRAMS</b>									
001.7310.2070	CONTRIB.PRIVATE AGENT-YOUTH								
21,137.35	0.00	30,000.00	30,000.00	0.00	12,372.22	35,000.00	35,000.00	35,000.00	16.66%
001.7310.2089	OTH.CULTURE&REC.DEPT.INCOME								
0.00	0.00	77,000.00	77,000.00	0.00	0.00	43,000.00	43,000.00	43,000.00	-44.15%
001.7310.2705	GIFTS AND DONATIONS								
0.00	40.00	0.00	0.00	0.00	0.00				
001.7310.3820	STATE AID-YOUTH PROGRAMS								
26,851.28	60,048.92	28,097.00	28,097.00	0.00	408.78		29,144.00	29,144.00	-100.00%
<b>Total Type R Revenue</b>									
<b>(47,988.63)</b>	<b>(60,088.92)</b>	<b>(135,097.00)</b>	<b>(135,097.00)</b>	<b>0.00</b>	<b>(12,781.00)</b>	<b>(78,000.00)</b>	<b>(107,144.00)</b>	<b>(107,144.00)</b>	<b>-42.26%</b>
001.7310.0100	PERSONNEL SERVICES REGULAR								
36,191.58	39,846.73	45,072.00	45,072.00	0.00	33,188.47	46,790.00	46,790.00	46,790.00	3.81%
001.7310.0101	PERSONNEL SERVICES OVERTIME								
284.64	143.22	1,000.00	1,000.00	0.00	157.27	1,000.00	1,000.00	1,000.00	
001.7310.0187	SUMMER YTH EMPLOY & TRNG PROG								
15,152.64	13,524.36	30,000.00	30,000.00	0.00	8,970.47	35,000.00	35,000.00	35,000.00	16.66%
001.7310.0410	COPIER SUPPLIES & EXPENSE								
181.76	200.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	
001.7310.0433	POSTAGE AND FREIGHT								
0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	200.00	
001.7310.0438	SUPPLIES								
57.34	236.92	500.00	500.00	0.00	199.02	500.00	500.00	500.00	
001.7310.0439	TELEPHONE								
342.00	475.00	500.00	500.00	0.00	318.00	500.00	500.00	500.00	
001.7310.0440	TRAVEL EXPENSE								
675.96	475.06	700.00	700.00	0.00	313.34	700.00	700.00	700.00	
001.7310.0495	YOUTH PROGRAMS								
50,928.60	8,775.83	16,624.00	16,624.00	0.00	3,071.64	18,422.00	18,422.00	18,422.00	10.81%
001.7310.0562	RUNAWAY & HOMELESS CONTRACT								
13,936.25	13,385.00	14,000.00	14,000.00	0.00	10,289.18	14,000.00	14,000.00	14,000.00	
<b>Total Type E Expense</b>									
<b>117,750.77</b>	<b>77,062.12</b>	<b>108,796.00</b>	<b>108,796.00</b>	<b>0.00</b>	<b>56,707.39</b>	<b>117,312.00</b>	<b>117,312.00</b>	<b>117,312.00</b>	<b>7.83%</b>
<b>Total Dept 7310 YOUTH PROGRAMS</b>									
<b>69,762.14</b>	<b>16,973.20</b>	<b>(26,301.00)</b>	<b>(26,301.00)</b>	<b>0.00</b>	<b>43,926.39</b>	<b>39,312.00</b>	<b>10,168.00</b>	<b>10,168.00</b>	<b>-249.47%</b>



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage	
2016 Actual	2017 Actual									
<b>Dept 7510</b>		<b>HISTORIAN</b>								
001.7510.0100	PERSONNEL SERVICES REGULAR									
3,535.34	3,416.47	3,600.00	3,600.00	0.00	2,975.93	3,750.00	3,750.00	3,750.00	4.16%	
<b>Total Type E Expense</b>		<u>3,535.34</u>	<u>3,416.47</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>0.00</u>	<u>2,975.93</u>	<u>3,750.00</u>	<u>3,750.00</u>	<u>4.17%</u>
<b>Total Dept 7510 HISTORIAN</b>		<u>3,535.34</u>	<u>3,416.47</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>0.00</u>	<u>2,975.93</u>	<u>3,750.00</u>	<u>3,750.00</u>	<u>4.17%</u>



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
<b>Dept 8020</b>									
<b>PLANNING</b>									
001.8020.1289	OTHER GEN GOVERN. DEPT. INCOME								
0.00	5,332.50	0.00	0.00	0.00	0.00				
001.8020.3989	STATE AID HOME & COMM. SERV.-SOLID WASTE								
0.00	0.00	0.00	0.00	0.00	2,492.29	7,000.00	7,000.00	7,000.00	100.00%
<b>Total Type R Revenue</b>									
<b>0.00</b>	<b>(5,332.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,492.29)</b>	<b>(7,000.00)</b>	<b>(7,000.00)</b>	<b>(7,000.00)</b>	
001.8020.0100	PERSONNEL SERVICES REGULAR								
57,313.83	62,235.47	73,705.00	73,705.00	0.00	61,244.50	76,431.00	76,431.00	76,431.00	3.69%
001.8020.0278	COMPUTER SOFTWARE								
1,580.00	0.00	0.00	0.00	0.00	0.00				
001.8020.0400	CONTRACTUAL EXPENSE								
1,539.08	1,281.19	2,500.00	2,500.00	0.00	801.87	2,500.00	2,500.00	2,500.00	
001.8020.0403	ASSOCIATION DUES								
405.00	0.00	225.00	325.00	0.00	307.50	370.00	370.00	370.00	64.44%
001.8020.0409	CONFERENCE EXPENSE								
523.00	0.00	2,000.00	1,900.00	0.00	1,037.00	2,000.00	2,000.00	2,000.00	
001.8020.0410	COPIER SUPPLIES & EXPENSE								
12.22	0.00	0.00	0.00	0.00	0.00				
001.8020.0431	OFFICE SUPPLIES								
593.04	376.15	800.00	800.00	0.00	437.83	600.00	600.00	600.00	-25.00%
001.8020.0580	REGIONAL RECYCLING COSTS								
254.94	19,478.83	0.00	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00	100.00%
<b>Total Type E Expense</b>									
<b>62,221.11</b>	<b>83,371.64</b>	<b>79,230.00</b>	<b>79,230.00</b>	<b>0.00</b>	<b>63,828.70</b>	<b>99,901.00</b>	<b>99,901.00</b>	<b>99,901.00</b>	<b>26.09%</b>
<b>Total Dept 8020 PLANNING</b>									
<b>62,221.11</b>	<b>78,039.14</b>	<b>79,230.00</b>	<b>79,230.00</b>	<b>0.00</b>	<b>61,336.41</b>	<b>92,901.00</b>	<b>92,901.00</b>	<b>92,901.00</b>	<b>17.25%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 8710</b>	<b>CONSERVATION PROGRAMS - SOIL &amp; WATER</b>									
001.8710.0329										
	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	
001.8710.0565										
	145,000.00	147,500.00	147,500.00	147,500.00	0.00	147,500.00	147,500.00	147,500.00	147,500.00	
<b>Total Type E Expense</b>	<b>165,000.00</b>	<b>167,500.00</b>	<b>167,500.00</b>	<b>167,500.00</b>	<b>0.00</b>	<b>167,500.00</b>	<b>167,500.00</b>	<b>167,500.00</b>	<b>167,500.00</b>	
<b>Total Dept 8710</b>	<b>CONSERVATION PROGRAMS - SOIL &amp; WATER</b>									
	<b>165,000.00</b>	<b>167,500.00</b>	<b>167,500.00</b>	<b>167,500.00</b>	<b>0.00</b>	<b>167,500.00</b>	<b>167,500.00</b>	<b>167,500.00</b>	<b>167,500.00</b>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2018	2019	2019	2019	Variance To	
	2016 Actual	2017 Actual	2018 Budget	2018 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
<b>Dept 8740</b>										
<b>WATERSHED PROTECTION DISTRICT-WANETA/LAM</b>										
001.8740.1030										
	103,579.20	109,971.00	110,376.00	110,376.00	0.00	110,376.00		110,466.00	110,466.00	-100.00%
001.8740.1289										
	40,000.00	26,322.92	43,866.00	61,291.29	0.00	61,291.29		43,866.00	43,866.00	-100.00%
001.8740.2401										
	28.83	18.81	0.00	0.00	0.00	2.03		20.00	20.00	
001.8740.5998										
	0.00	0.00	0.00	51,868.97	0.00	0.00				
<b>Total Type R Revenue</b>										
	<b>(143,608.03)</b>	<b>(136,312.73)</b>	<b>(154,242.00)</b>	<b>(223,536.26)</b>	<b>0.00</b>	<b>(171,669.32)</b>	<b>0.00</b>	<b>(154,352.00)</b>	<b>(154,352.00)</b>	<b>-100.00%</b>
001.8740.0400										
	145,443.69	89,848.79	154,242.00	223,536.26	0.00	198,531.67		154,352.00	154,352.00	-100.00%
<b>Total Type E Expense</b>										
	<b>145,443.69</b>	<b>89,848.79</b>	<b>154,242.00</b>	<b>223,536.26</b>	<b>0.00</b>	<b>198,531.67</b>	<b>0.00</b>	<b>154,352.00</b>	<b>154,352.00</b>	<b>-100.00%</b>
<b>Total Dept 8740</b>										
<b>WATERSHED PROTECTION DISTRICT-WANETA/LAM</b>										
	<b>1,835.66</b>	<b>(46,463.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,862.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
<b>Dept 8750</b>		<b>COOPERATIVE EXTENSION</b>							
001.8750.0566	COOPERATIVE EXTENSION								
217,154.00	217,154.00	228,354.00	228,354.00	0.00	228,354.00	228,354.00	228,354.00	228,354.00	
<b>Total Type E Expense</b>		<u>217,154.00</u>	<u>217,154.00</u>	<u>228,354.00</u>	<u>228,354.00</u>	<u>0.00</u>	<u>228,354.00</u>	<u>228,354.00</u>	<u>228,354.00</u>
<b>Total Dept 8750 COOPERATIVE EXTENSION</b>		<u>217,154.00</u>	<u>217,154.00</u>	<u>228,354.00</u>	<u>228,354.00</u>	<u>0.00</u>	<u>228,354.00</u>	<u>228,354.00</u>	<u>228,354.00</u>

# SCHUYLER COUNTY

## Budget Preparation Report

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage	
2016 Actual	2017 Actual									
<b>Dept 9010</b>		<b>STATE RETIREMENT</b>								
001.9010.0801		STATE RETIREMENT - GEN FUND								
1,576,684.41	1,599,562.69	1,600,000.00	1,600,000.00	0.00	0.00	1,580,000.00	1,580,000.00	1,580,000.00	-1.25%	
<b>Total Type E Expense</b>		<u>1,576,684.41</u>	<u>1,599,562.69</u>	<u>1,600,000.00</u>	<u>1,600,000.00</u>	<u>0.00</u>	<u>1,580,000.00</u>	<u>1,580,000.00</u>	<u>1,580,000.00</u>	<u>-1.25%</u>
<b>Total Dept 9010 STATE RETIREMENT</b>		<u>1,576,684.41</u>	<u>1,599,562.69</u>	<u>1,600,000.00</u>	<u>1,600,000.00</u>	<u>0.00</u>	<u>1,580,000.00</u>	<u>1,580,000.00</u>	<u>1,580,000.00</u>	<u>-1.25%</u>

# SCHUYLER COUNTY

## Budget Preparation Report

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage	
	2016 Actual	2017 Actual	2018 Budget	2018 Budget	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage	
<b>Dept 9030</b>	<b>SOCIAL SECURITY</b>									
001.9030.0802	SOCIAL SECURITY - GEN FUND									
	760,471.39	793,312.19	814,000.00	814,000.00	0.00	688,045.56	835,000.00	835,000.00	835,000.00	2.57%
<b>Total Type E Expense</b>	<b>760,471.39</b>	<b>793,312.19</b>	<b>814,000.00</b>	<b>814,000.00</b>	<b>0.00</b>	<b>688,045.56</b>	<b>835,000.00</b>	<b>835,000.00</b>	<b>835,000.00</b>	<b>2.58%</b>
<b>Total Dept 9030 SOCIAL SECURITY</b>	<b>760,471.39</b>	<b>793,312.19</b>	<b>814,000.00</b>	<b>814,000.00</b>	<b>0.00</b>	<b>688,045.56</b>	<b>835,000.00</b>	<b>835,000.00</b>	<b>835,000.00</b>	<b>2.58%</b>



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage	
2016 Actual	2017 Actual									
<b>Dept 9040</b>		<b>WORKER'S COMPENSATION</b>								
001.9040.0803		WORKERS COMPENSATION - GEN FUND								
153,400.49	175,621.43	175,000.00	175,000.00	0.00	215,000.74	185,000.00	185,000.00	185,000.00	5.71%	
<b>Total Type E Expense</b>		<u>153,400.49</u>	<u>175,621.43</u>	<u>175,000.00</u>	<u>175,000.00</u>	<u>0.00</u>	<u>215,000.74</u>	<u>185,000.00</u>	<u>185,000.00</u>	<u>5.71%</u>
<b>Total Dept 9040 WORKER'S COMPENSATION</b>		<u>153,400.49</u>	<u>175,621.43</u>	<u>175,000.00</u>	<u>175,000.00</u>	<u>0.00</u>	<u>215,000.74</u>	<u>185,000.00</u>	<u>185,000.00</u>	<u>5.71%</u>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>									
001.9050.0805	UNEMPLOYMENT INSURANCE - GEN FUND									
	26,685.24	41,430.60	30,000.00	30,000.00	0.00	28,083.78	30,000.00	30,000.00	30,000.00	
<b>Total Type E</b>										
<b>Expense</b>	<u>26,685.24</u>	<u>41,430.60</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>28,083.78</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	
<b>Total Dept 9050</b>										
<b>UNEMPLOYMENT INSURANCE</b>	<u>26,685.24</u>	<u>41,430.60</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>28,083.78</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	

# SCHUYLER COUNTY

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage	
2016 Actual	2017 Actual									
<b>Dept 9055</b>		<b>DISABILITY INSURANCE</b>								
001.9055.0806		DISABILITY INSURANCE - GEN FUND								
23,894.80	24,181.80	25,000.00	25,000.00	0.00	18,589.40	25,000.00	25,000.00	25,000.00		
<b>Total Type E Expense</b>		<u>23,894.80</u>	<u>24,181.80</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>18,589.40</u>	<u>25,000.00</u>	<u>25,000.00</u>	
<b>Total Dept 9055 DISABILITY INSURANCE</b>		<u>23,894.80</u>	<u>24,181.80</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>18,589.40</u>	<u>25,000.00</u>	<u>25,000.00</u>	

# SCHUYLER COUNTY

## Budget Preparation Report

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
<b>Dept 9060</b>									
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>									
001.9060.1191	HOSPITAL & MEDICAL REIMBURSE								
863,772.32	739,592.87	755,000.00	755,000.00	0.00	713,751.54	775,000.00	775,000.00	775,000.00	2.64%
<b>Total Type R Revenue</b>									
<u>(863,772.32)</u>	<u>(739,592.87)</u>	<u>(755,000.00)</u>	<u>(755,000.00)</u>	<u>0.00</u>	<u>(713,751.54)</u>	<u>(775,000.00)</u>	<u>(775,000.00)</u>	<u>(775,000.00)</u>	<u>2.65%</u>
001.9060.0807	HOSPITAL & MEDICAL INSURANCE								
3,538,664.16	3,662,812.26	3,875,000.00	3,875,000.00	0.00	3,634,514.01	3,990,000.00	3,990,000.00	3,990,000.00	2.96%
001.9060.0811	INSURANCE BUY-OUT								
38,960.29	39,827.02	45,000.00	45,000.00	0.00	0.00	46,500.00	46,500.00	46,500.00	3.33%
<b>Total Type E Expense</b>									
<u>3,577,624.45</u>	<u>3,702,639.28</u>	<u>3,920,000.00</u>	<u>3,920,000.00</u>	<u>0.00</u>	<u>3,634,514.01</u>	<u>4,036,500.00</u>	<u>4,036,500.00</u>	<u>4,036,500.00</u>	<u>2.97%</u>
<b>Total Dept 9060 HOSPITAL &amp; MEDICAL INSURANCE</b>									
<u>2,713,852.13</u>	<u>2,963,046.41</u>	<u>3,165,000.00</u>	<u>3,165,000.00</u>	<u>0.00</u>	<u>2,920,762.47</u>	<u>3,261,500.00</u>	<u>3,261,500.00</u>	<u>3,261,500.00</u>	<u>3.05%</u>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
	2016 Actual	2017 Actual								
<b>Dept 9089</b>	<b>OTHER EMPLOYEE BENEFITS</b>									
001.9089.0800	FLEXIBLE SPENDING PLAN FSA									
	1,502.60	1,257.80	2,000.00	2,000.00	0.00	1,589.80	2,000.00	2,000.00	2,000.00	
<b>Total Type E Expense</b>	<b>1,502.60</b>	<b>1,257.80</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,589.80</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	
<b>Total Dept 9089 OTHER EMPLOYEE BENEFITS</b>	<b>1,502.60</b>	<b>1,257.80</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,589.80</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage	
2016 Actual	2017 Actual									
<b>Dept 9522</b>		<b>TRANSFERS TO COUNTY ROAD FUND</b>								
001.9522.0900	TRANSFERS									
2,469,871.00	2,276,923.00	2,264,743.00	2,264,743.00	0.00	2,264,743.00	2,214,544.00	2,191,294.00	2,191,294.00	-2.21%	
<b>Total Type E Expense</b>		<u>2,469,871.00</u>	<u>2,276,923.00</u>	<u>2,264,743.00</u>	<u>2,264,743.00</u>	<u>0.00</u>	<u>2,264,743.00</u>	<u>2,214,544.00</u>	<u>2,191,294.00</u>	<u>-2.22%</u>
<b>Total Dept 9522 TRANSFERS TO COUNTY ROAD FUND</b>		<u>2,469,871.00</u>	<u>2,276,923.00</u>	<u>2,264,743.00</u>	<u>2,264,743.00</u>	<u>0.00</u>	<u>2,264,743.00</u>	<u>2,214,544.00</u>	<u>2,191,294.00</u>	<u>-2.22%</u>

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage	
2016 Actual	2017 Actual									
<b>Dept 9524</b>		<b>TRANSFERS TO MACHINERY FUND</b>								
001.9524.0900	TRANSFERS									
772,769.00	775,558.00	775,051.00	775,051.00	0.00	775,051.00	749,727.00	744,727.00	744,727.00	-3.26%	
<b>Total Type E Expense</b>		<u>772,769.00</u>	<u>775,558.00</u>	<u>775,051.00</u>	<u>775,051.00</u>	<u>0.00</u>	<u>775,051.00</u>	<u>749,727.00</u>	<u>744,727.00</u>	<u>-3.27%</u>
<b>Total Dept 9524 TRANSFERS TO MACHINERY FUND</b>		<u>772,769.00</u>	<u>775,558.00</u>	<u>775,051.00</u>	<u>775,051.00</u>	<u>0.00</u>	<u>775,051.00</u>	<u>749,727.00</u>	<u>744,727.00</u>	<u>-3.27%</u>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2018	2019	2019	2019	Variance To	
	2016 Actual	2017 Actual	2018 Budget	2018 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
<b>Dept 9720</b>		<b>STATUTORY INSTALLMENT BONDS - SHARED SVC</b>								
001.9720.0600		DEBT SERVICE - PRINCIPAL								
	45,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	
001.9720.0700		DEBT SERVICE - INTEREST								
	58,975.00	57,075.00	55,000.00	55,000.00	0.00	55,075.00	56,000.00	56,000.00	56,000.00	1.81%
<b>Total Type E Expense</b>	<b>103,975.00</b>	<b>107,075.00</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>105,075.00</b>	<b>106,000.00</b>	<b>106,000.00</b>	<b>106,000.00</b>	<b>0.95%</b>
<b>Total Dept 9720</b>		<b>STATUTORY INSTALLMENT BONDS - SHARED SVC</b>								
	<b>103,975.00</b>	<b>107,075.00</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>105,075.00</b>	<b>106,000.00</b>	<b>106,000.00</b>	<b>106,000.00</b>	<b>0.95%</b>
<b>Total Fund 001 GENERAL FUND</b>										
	<b>(1,212,545.96)</b>	<b>(1,530,628.86)</b>	<b>11,058,944.00</b>	<b>10,982,385.91</b>	<b>0.00</b>	<b>(734,321.78)</b>	<b>11,323,803.00</b>	<b>11,116,913.00</b>	<b>11,116,913.00</b>	<b>2.39%</b>



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
<b>Dept 0002</b>	<b>COUNTY ROAD</b>								
002.0002.2300	SERVICES								
28,834.95	30,851.62	27,000.00	27,000.00	0.00	31,512.15	29,000.00	29,000.00	29,000.00	7.40%
002.0002.2401	INTEREST ON INVESTMENTS								
553.11	1,415.32	800.00	800.00	0.00	2,496.58	1,200.00	2,000.00	2,000.00	50.00%
002.0002.2620	FORFEITURE OF DEPOSITS								
250.00	0.00	500.00	500.00	0.00	675.00				-100.00%
002.0002.2650	SALE OF SCRAP & EXCESS MAT'L								
2,249.38	536.42	2,500.00	2,500.00	0.00	4,255.30	2,000.00	2,000.00	2,000.00	-20.00%
002.0002.2680	INSURANCE RECOVERIES								
3,962.03	3,584.96	1,500.00	1,500.00	0.00	183.54	1,500.00	1,500.00	1,500.00	
002.0002.2701	REFUNDS OF PRIOR YEARS EXPEND.								
(0.34)	0.00	0.00	0.00	0.00	0.00				
002.0002.3501	CONSOLIDATED HIGHWAY AID								
1,057,567.54	1,173,266.79	1,057,567.00	1,057,567.00	0.00	0.00	1,157,567.00	1,157,567.00	1,157,567.00	9.45%
002.0002.3589	STATE AID OTHER, TRANSPORTATION								
16,196.51	34,397.35	496,634.00	496,634.00	0.00	190,733.73		12,450.00	12,450.00	-100.00%
002.0002.4597	FED AID-OTHER TRANSP.-CAP.PROJ								
86,381.37	200,951.03	2,369,500.00	2,369,500.00	0.00	1,030,579.49	1,111,000.00	1,111,000.00	1,111,000.00	-53.11%
002.0002.5031	INTERFUND TRANSFERS								
2,469,871.00	3,372,075.79	2,264,743.00	2,264,743.00	0.00	2,264,743.00	2,214,544.00	2,191,294.00	2,191,294.00	-2.21%
<b>Total Type R Revenue</b>									
<b>(3,665,865.55)</b>	<b>(4,817,079.28)</b>	<b>(6,220,744.00)</b>	<b>(6,220,744.00)</b>	<b>0.00</b>	<b>(3,525,178.79)</b>	<b>(4,516,811.00)</b>	<b>(4,506,811.00)</b>	<b>(4,506,811.00)</b>	<b>-27.39%</b>
<b>Total Dept 0002 COUNTY ROAD</b>									
<b>(3,665,865.55)</b>	<b>(4,817,079.28)</b>	<b>(6,220,744.00)</b>	<b>(6,220,744.00)</b>	<b>0.00</b>	<b>(3,525,178.79)</b>	<b>(4,516,811.00)</b>	<b>(4,506,811.00)</b>	<b>(4,506,811.00)</b>	<b>-27.39%</b>



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
<b>Dept 5010 COUNTY ROAD ADMINISTRATION</b>									
002.5010.0100	PERSONNEL SERVICES REGULAR	207,640.00	207,640.00	0.00	179,104.94	234,582.00	234,582.00	234,582.00	12.97%
192,625.40	208,237.29								
002.5010.0328	CELLULAR PHONE	950.00	950.00	0.00	908.12	1,100.00	1,100.00	1,100.00	15.78%
693.06	706.97								
002.5010.0402	ADVERTISING	300.00	400.00	0.00	385.32	200.00	200.00	200.00	-33.33%
326.89	110.84								
002.5010.0403	ASSOCIATION DUES	500.00	500.00	0.00	500.00	500.00	500.00	500.00	
450.00	300.00								
002.5010.0407	BOOKS & SUBSCRIPTIONS	200.00	200.00	0.00	119.72	200.00	200.00	200.00	
104.70	110.14								
002.5010.0409	CONFERENCE EXPENSE	2,300.00	2,300.00	0.00	1,248.45	2,300.00	2,300.00	2,300.00	
1,243.30	2,098.35								
002.5010.0410	COPIER SUPPLIES & EXPENSE	1,200.00	1,200.00	0.00	1,137.84	1,200.00	1,200.00	1,200.00	
454.34	996.28								
002.5010.0431	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	429.30	800.00	800.00	800.00	-20.00%
767.74	1,199.19								
002.5010.0433	POSTAGE AND FREIGHT	200.00	100.00	0.00	69.85	200.00	200.00	200.00	
259.95	4.19								
002.5010.0439	TELEPHONE	950.00	950.00	0.00	760.00	950.00	950.00	950.00	
912.00	912.00								
002.5010.0442	UTILITIES	2,000.00	2,000.00	0.00	1,859.71	2,200.00	2,200.00	2,200.00	10.00%
1,693.67	1,832.55								
002.5010.0446	RENT	2,050.00	2,050.00	0.00	2,048.96	2,050.00	2,050.00	2,050.00	
2,027.51	2,087.96								
<b>Total Type E Expense</b>									
<b>201,558.56</b>	<b>218,595.76</b>	<b>219,290.00</b>	<b>219,290.00</b>	<b>0.00</b>	<b>188,572.21</b>	<b>246,282.00</b>	<b>246,282.00</b>	<b>246,282.00</b>	<b>12.31%</b>
<b>Total Dept 5010 COUNTY ROAD ADMINISTRATION</b>									
<b>201,558.56</b>	<b>218,595.76</b>	<b>219,290.00</b>	<b>219,290.00</b>	<b>0.00</b>	<b>188,572.21</b>	<b>246,282.00</b>	<b>246,282.00</b>	<b>246,282.00</b>	<b>12.31%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
<b>Dept 5020</b>	<b>ENGINEERING</b>								
002.5020.0400	CONTRACTUAL EXPENSE								
132,234.00	256,000.00	471,000.00	471,000.00	0.00	363,119.91	146,000.00	146,000.00	146,000.00	-69.00%
<b>Total Type E Expense</b>	<b>132,234.00</b>	<b>256,000.00</b>	<b>471,000.00</b>	<b>471,000.00</b>	<b>0.00</b>	<b>363,119.91</b>	<b>146,000.00</b>	<b>146,000.00</b>	<b>-69.00%</b>
<b>Total Dept 5020 ENGINEERING</b>	<b>132,234.00</b>	<b>256,000.00</b>	<b>471,000.00</b>	<b>471,000.00</b>	<b>0.00</b>	<b>363,119.91</b>	<b>146,000.00</b>	<b>146,000.00</b>	<b>-69.00%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
<b>Dept 5110</b>		<b>MAINTENANCE OF ROADS</b>								
002.5110.0100	445,072.74	PERSONNEL SERVICES REGULAR 453,428.44	459,015.00	459,015.00	0.00	364,007.10	457,675.00	457,675.00	457,675.00	-0.29%
002.5110.0101	5,741.13	PERSONNEL SERVICES OVERTIME 6,548.23	7,791.00	7,791.00	0.00	7,097.92	7,791.00	7,791.00	7,791.00	
002.5110.0400	4,580.00	CONTRACTUAL EXPENSE 3,255.00	5,000.00	5,000.00	0.00	3,450.00	5,000.00	5,000.00	5,000.00	
002.5110.0509	140,000.00	RENTALS (INTERFUND TRANSFERS) 140,000.00	140,000.00	140,000.00	0.00	140,000.00	140,000.00	140,000.00	140,000.00	
002.5110.0510	450.00	RENTALS (OTHER EQUIPMENT) 0.00	2,000.00	5,800.00	0.00	4,650.50	2,000.00	2,000.00	2,000.00	
002.5110.0511	448,824.61	ASPHALT MATERIALS 208,855.50	240,000.00	225,000.00	0.00	218,329.35	240,000.00	240,000.00	240,000.00	
002.5110.0512	59,189.86	LIMESTONE 51,852.40	60,000.00	83,000.00	0.00	81,501.26	60,000.00	60,000.00	60,000.00	
002.5110.0513	2,180.37	GUIDERAIL 2,958.46	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	
002.5110.0514	31,900.00	INSURANCE(GAR.&HWY. LIABILITY) 32,299.58	38,000.00	32,800.00	0.00	32,733.04	35,000.00	35,000.00	35,000.00	-7.89%
002.5110.0516	8,387.54	SIGNS, POSTS, MATERIALS 18,681.80	11,500.00	10,400.00	0.00	8,445.58	11,500.00	11,500.00	11,500.00	
002.5110.0517	23,938.30	PIPE & STEEL PRODUCTS 20,922.80	24,000.00	24,000.00	0.00	11,802.96	24,000.00	24,000.00	24,000.00	
002.5110.0518	15,747.96	GRAVEL 12,000.00	12,000.00	13,100.00	0.00	11,843.70	12,000.00	12,000.00	12,000.00	
002.5110.0519	9,424.65	TREE & BRUSH REMOVAL 11,225.45	15,000.00	15,365.00	0.00	15,364.30	15,000.00	15,000.00	15,000.00	
002.5110.0520	5,436.76	STREET LIGHTING 5,400.00	5,400.00	5,600.00	0.00	4,575.80	5,600.00	5,600.00	5,600.00	3.70%
002.5110.0533	51,421.15	PAVEMENT STRIPPING 53,085.15	54,000.00	50,200.00	0.00	50,170.15	54,000.00	54,000.00	54,000.00	
002.5110.0544	2,246.03	SAFETY EQUIPMENT 2,501.45	3,200.00	2,835.00	0.00	930.37	3,000.00	3,000.00	3,000.00	-6.25%
<b>Total Type E Expense</b>	<b>1,254,541.10</b>	<b>1,023,014.26</b>	<b>1,079,906.00</b>	<b>1,079,906.00</b>	<b>0.00</b>	<b>954,902.03</b>	<b>1,075,566.00</b>	<b>1,075,566.00</b>	<b>1,075,566.00</b>	<b>-0.40%</b>
<b>Total Dept 5110 MAINTENANCE OF ROADS</b>	<b>1,254,541.10</b>	<b>1,023,014.26</b>	<b>1,079,906.00</b>	<b>1,079,906.00</b>	<b>0.00</b>	<b>954,902.03</b>	<b>1,075,566.00</b>	<b>1,075,566.00</b>	<b>1,075,566.00</b>	<b>-0.40%</b>

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
<b>Dept 5112 PERMANENT IMPROVEMENTS</b>									
002.5112.0330		RECONSTRUCTION CR23							
315,000.00	0.00	0.00	406,000.00	0.00	406,000.00				
002.5112.0342		RECONSTRUCTION CR16							
0.00	0.00	0.00	0.00	0.00	0.00	430,000.00	430,000.00	430,000.00	100.00%
002.5112.0343		RECONSTRUCTION CR18							
0.00	290,805.29	0.00	0.00	0.00	0.00				
002.5112.0355		RECONSTRUCTION CR 1							
525,000.00	517,528.88	179,000.00	73,806.89	0.00	73,806.89				-100.00%
002.5112.0389		RECONSTRUCTION CR10							
0.00	0.00	365,000.00	331,193.11	0.00	331,193.11				-100.00%
002.5112.0398		RECONSTRUCTION CR4							
0.00	0.00	460,000.00	193,000.00	0.00	193,000.00				-100.00%
002.5112.0569		RECONSTRUCTION CR 6							
0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00	600,000.00	100.00%
002.5112.0572		RECONSTRUCT COUNTY ROUTE 13							
0.00	321,388.58	0.00	0.00	0.00	0.00				
<b>Total Type E Expense</b>									
<u>840,000.00</u>	<u>1,129,722.75</u>	<u>1,004,000.00</u>	<u>1,004,000.00</u>	<u>0.00</u>	<u>1,004,000.00</u>	<u>1,030,000.00</u>	<u>1,030,000.00</u>	<u>1,030,000.00</u>	<u>2.59%</u>
<b>Total Dept 5112 PERMANENT IMPROVEMENTS</b>									
<u>840,000.00</u>	<u>1,129,722.75</u>	<u>1,004,000.00</u>	<u>1,004,000.00</u>	<u>0.00</u>	<u>1,004,000.00</u>	<u>1,030,000.00</u>	<u>1,030,000.00</u>	<u>1,030,000.00</u>	<u>2.59%</u>

# SCHUYLER COUNTY

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Account	Description		Original	Adjusted	Final	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 5120</b>	<b>BRIDGES</b>									
002.5120.0306										
	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00	1,100,000.00	100.00%
002.5120.0322										
	143.84	13,139.06	10,000.00	10,000.00	0.00	7,287.20	10,000.00	10,000.00	10,000.00	
002.5120.0326										
	0.00	0.00	68,384.00	90,200.00	0.00	90,200.00				-100.00%
002.5120.0342										
	0.00	0.00	740,000.00	884,185.00	0.00	871,884.47				-100.00%
002.5120.0350										
	0.00	0.00	1,750,000.00	1,582,421.50	0.00	632,243.26				-100.00%
002.5120.0400										
	7,790.97	15,000.00	10,000.00	10,000.00	0.00	4,441.91	25,000.00	25,000.00	25,000.00	150.00%
<b>Total Type E Expense</b>	<b>7,934.81</b>	<b>28,139.06</b>	<b>2,578,384.00</b>	<b>2,576,806.50</b>	<b>0.00</b>	<b>1,606,056.84</b>	<b>1,135,000.00</b>	<b>1,135,000.00</b>	<b>1,135,000.00</b>	<b>-55.98%</b>
<b>Total Dept 5120 BRIDGES</b>	<b>7,934.81</b>	<b>28,139.06</b>	<b>2,578,384.00</b>	<b>2,576,806.50</b>	<b>0.00</b>	<b>1,606,056.84</b>	<b>1,135,000.00</b>	<b>1,135,000.00</b>	<b>1,135,000.00</b>	<b>-55.98%</b>





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Account	Description		Original	Adjusted	Final	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 9010</b>	<b>STATE RETIREMENT</b>									
002.9010.0801	STATE RETIREMENT - COUNTY ROAD FUND									
	108,281.59	87,404.68	105,000.00	105,000.00	0.00	0.00	105,000.00	105,000.00	105,000.00	
<b>Total Type E</b>										
<b>Expense</b>	108,281.59	87,404.68	105,000.00	105,000.00	0.00	0.00	105,000.00	105,000.00	105,000.00	
<b>Total Dept 9010</b>										
<b>STATE RETIREMENT</b>	108,281.59	87,404.68	105,000.00	105,000.00	0.00	0.00	105,000.00	105,000.00	105,000.00	

# SCHUYLER COUNTY

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Account	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
<b>Dept 9030</b>										
002.9030.0802	51,624.94	51,747.26	52,000.00	52,000.00	0.00	44,029.59	55,000.00	55,000.00	55,000.00	5.76%
<b>Total Type E Expense</b>	<u>51,624.94</u>	<u>51,747.26</u>	<u>52,000.00</u>	<u>52,000.00</u>	<u>0.00</u>	<u>44,029.59</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>5.77%</u>
<b>Total Dept 9030 SOCIAL SECURITY</b>	<u>51,624.94</u>	<u>51,747.26</u>	<u>52,000.00</u>	<u>52,000.00</u>	<u>0.00</u>	<u>44,029.59</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>5.77%</u>

# SCHUYLER COUNTY

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Account	Description		Original	Adjusted	Final	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 9040</b>	<b>WORKER'S COMPENSATION</b>									
002.9040.0803	WORKERS COMPENSATION - COUNTY ROAD FUND									
	79,948.51	84,293.53	80,000.00	80,000.00	0.00	43,843.00	90,000.00	90,000.00	90,000.00	12.50%
<b>Total Type E Expense</b>	<b>79,948.51</b>	<b>84,293.53</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>43,843.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>12.50%</b>
<b>Total Dept 9040 WORKER'S COMPENSATION</b>	<b>79,948.51</b>	<b>84,293.53</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>43,843.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>12.50%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
	2016 Actual	2017 Actual								
<b>Dept 9055</b>	<b>DISABILITY INSURANCE</b>									
002.9055.0806	DISABILITY INSURANCE - COUNTY ROAD FUND									
	1,517.00	1,566.20	1,600.00	1,600.00	0.00	1,164.40	1,600.00	1,600.00	1,600.00	
<b>Total Type E Expense</b>	<b>1,517.00</b>	<b>1,566.20</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>1,164.40</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	
<b>Total Dept 9055 DISABILITY INSURANCE</b>	<b>1,517.00</b>	<b>1,566.20</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>1,164.40</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
<b>Dept 9060</b>										
			<b>HOSPITAL &amp; MEDICAL INSURANCE</b>							
002.9060.0807			HOSPITAL & MEDICAL INSURANCE							
	213,634.66	219,123.26	230,000.00	230,000.00	0.00	183,041.23	240,000.00	240,000.00	240,000.00	4.34%
<b>Total Type E Expense</b>										
	<u>213,634.66</u>	<u>219,123.26</u>	<u>230,000.00</u>	<u>230,000.00</u>	<u>0.00</u>	<u>183,041.23</u>	<u>240,000.00</u>	<u>240,000.00</u>	<u>240,000.00</u>	<u>4.35%</u>
<b>Total Dept 9060 HOSPITAL &amp; MEDICAL INSURANCE</b>										
	<u>213,634.66</u>	<u>219,123.26</u>	<u>230,000.00</u>	<u>230,000.00</u>	<u>0.00</u>	<u>183,041.23</u>	<u>240,000.00</u>	<u>240,000.00</u>	<u>240,000.00</u>	<u>4.35%</u>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 9710</b>	<b>SERIAL BONDS - COUNTY BLDG RENOVATION</b>									
002.9710.0600		DEBT SERVICE - PRINCIPAL								
	0.00	90,000.00	90,000.00	105,000.00	0.00	105,000.00	105,000.00	105,000.00	105,000.00	16.66%
002.9710.0700		DEBT SERVICE - INTEREST								
	0.00	36,759.06	36,760.00	23,337.50	0.00	23,337.50	21,763.00	21,763.00	21,763.00	-40.79%
<b>Total Type E Expense</b>	<b>0.00</b>	<b>126,759.06</b>	<b>126,760.00</b>	<b>128,337.50</b>	<b>0.00</b>	<b>128,337.50</b>	<b>126,763.00</b>	<b>126,763.00</b>	<b>126,763.00</b>	<b>0.00%</b>
<b>Total Dept 9710</b>		<b>SERIAL BONDS - COUNTY BLDG RENOVATION</b>								
	<b>0.00</b>	<b>126,759.06</b>	<b>126,760.00</b>	<b>128,337.50</b>	<b>0.00</b>	<b>128,337.50</b>	<b>126,763.00</b>	<b>126,763.00</b>	<b>126,763.00</b>	<b>0.00%</b>



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									
002.9901.0900	TRANSFERS									
	0.00	1,525,410.86	0.00	0.00	0.00	0.00				
<b>Total Type E</b>										
<b>Expense</b>	<u>0.00</u>	<u>1,525,410.86</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>	
<b>Total Dept 9901</b>										
<b>TRANSFERS TO OTHER FUNDS</b>	<u>0.00</u>	<u>1,525,410.86</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>	
<b>Total Fund 002</b>										
<b>COUNTY ROAD FUND</b>	<u>(441,970.10)</u>	<u>133,003.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,202,304.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
<b>Dept 0003</b>		<b>MACHINERY</b>								
003.0003.1789	17,562.78	17,612.46	18,000.00	18,000.00	0.00	14,482.17	18,000.00	18,000.00	18,000.00	
003.0003.2300	240,953.55	278,479.79	320,000.00	320,000.00	0.00	280,289.97	360,000.00	360,000.00	360,000.00	12.50%
003.0003.2401	250.04	179.89	200.00	200.00	0.00	85.24	100.00	100.00	100.00	-50.00%
003.0003.2650	3,451.91	0.00	3,500.00	3,500.00	0.00	5,684.00	3,000.00	3,000.00	3,000.00	-14.28%
003.0003.2665	13,875.00	17,245.50	5,000.00	5,000.00	0.00	1,794.23	7,000.00	7,000.00	7,000.00	40.00%
003.0003.2701	(26.51)	0.00	0.00	0.00	0.00	0.00				
003.0003.2801	180,000.00	180,000.00	180,000.00	180,000.00	0.00	180,000.00	180,000.00	180,000.00	180,000.00	
003.0003.5031	772,769.00	775,558.00	775,051.00	775,051.00	0.00	775,051.00	749,727.00	744,727.00	744,727.00	-3.26%
<b>Total Type R Revenue</b>	<b>(1,228,835.77)</b>	<b>(1,269,075.64)</b>	<b>(1,301,751.00)</b>	<b>(1,301,751.00)</b>	<b>0.00</b>	<b>(1,257,386.61)</b>	<b>(1,317,827.00)</b>	<b>(1,312,827.00)</b>	<b>(1,312,827.00)</b>	<b>1.23%</b>
<b>Total Dept 0003 MACHINERY</b>	<b>(1,228,835.77)</b>	<b>(1,269,075.64)</b>	<b>(1,301,751.00)</b>	<b>(1,301,751.00)</b>	<b>0.00</b>	<b>(1,257,386.61)</b>	<b>(1,317,827.00)</b>	<b>(1,312,827.00)</b>	<b>(1,312,827.00)</b>	<b>1.23%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2018	2019	2019	2019	Variance To
		2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
2016	2017								
Actual	Actual								
<b>Dept 5130</b>	<b>HIGHWAY - MACHINERY</b>								
003.5130.0100	PERSONNEL SERVICES REGULAR	141,970.00	141,970.00	0.00	114,966.07	143,216.00	143,216.00	143,216.00	0.87%
134,100.74	138,534.72	141,970.00	141,970.00	0.00	114,966.07	143,216.00	143,216.00	143,216.00	0.87%
003.5130.0101	PERSONNEL SERVICES OVERTIME	11,931.00	11,931.00	0.00	7,542.36	11,931.00	11,931.00	11,931.00	
11,776.59	10,396.57	11,931.00	11,931.00	0.00	7,542.36	11,931.00	11,931.00	11,931.00	
003.5130.0200	EQUIPMENT	275,000.00	275,000.00	0.00	275,000.00	215,000.00	215,000.00	215,000.00	-21.81%
332,238.30	494,795.88	275,000.00	275,000.00	0.00	275,000.00	215,000.00	215,000.00	215,000.00	-21.81%
003.5130.0231	SAWS	800.00	800.00	0.00	296.96	800.00	800.00	800.00	
295.16	0.00	800.00	800.00	0.00	296.96	800.00	800.00	800.00	
003.5130.0236	TOOL & SMALLER EQUIPMENT	8,500.00	8,500.00	0.00	4,999.06	8,500.00	8,500.00	8,500.00	
13,180.23	8,493.00	8,500.00	8,500.00	0.00	4,999.06	8,500.00	8,500.00	8,500.00	
003.5130.0309	CENTRAL GARAGE EXPENSES	5,200.00	5,200.00	0.00	3,943.33	5,200.00	5,200.00	5,200.00	
4,631.60	5,170.10	5,200.00	5,200.00	0.00	3,943.33	5,200.00	5,200.00	5,200.00	
003.5130.0410	COPIER SUPPLIES & EXPENSE	150.00	150.00	0.00	0.00	150.00	150.00	150.00	
120.00	90.00	150.00	150.00	0.00	0.00	150.00	150.00	150.00	
003.5130.0438	SUPPLIES	130,000.00	130,000.00	0.00	106,835.63	130,000.00	130,000.00	130,000.00	
129,199.76	108,690.36	130,000.00	130,000.00	0.00	106,835.63	130,000.00	130,000.00	130,000.00	
003.5130.0439	TELEPHONE	1,100.00	1,100.00	0.00	855.00	1,100.00	1,100.00	1,100.00	
1,026.00	1,026.00	1,100.00	1,100.00	0.00	855.00	1,100.00	1,100.00	1,100.00	
003.5130.0441	UNIFORM ALLOWANCE (LAUNDRY)	8,000.00	8,000.00	0.00	4,437.15	8,000.00	8,000.00	8,000.00	
8,178.82	7,182.15	8,000.00	8,000.00	0.00	4,437.15	8,000.00	8,000.00	8,000.00	
003.5130.0442	UTILITIES	46,000.00	46,000.00	0.00	42,559.86	52,500.00	52,500.00	52,500.00	14.13%
40,520.60	40,404.33	46,000.00	46,000.00	0.00	42,559.86	52,500.00	52,500.00	52,500.00	14.13%
003.5130.0446	RENT	63,550.00	63,550.00	0.00	63,517.84	62,250.00	62,250.00	62,250.00	-2.04%
62,852.89	64,726.84	63,550.00	63,550.00	0.00	63,517.84	62,250.00	62,250.00	62,250.00	-2.04%
003.5130.0453	RADIO MAINTENANCE	4,000.00	4,000.00	0.00	0.00	3,500.00	3,500.00	3,500.00	-12.50%
110.00	0.00	4,000.00	4,000.00	0.00	0.00	3,500.00	3,500.00	3,500.00	-12.50%
003.5130.0459	TRAINING	500.00	500.00	0.00	181.87	300.00	300.00	300.00	-40.00%
43.90	80.00	500.00	500.00	0.00	181.87	300.00	300.00	300.00	-40.00%
003.5130.0488	TIRES	20,000.00	20,000.00	0.00	5,723.86	20,000.00	20,000.00	20,000.00	
20,414.24	17,767.95	20,000.00	20,000.00	0.00	5,723.86	20,000.00	20,000.00	20,000.00	
003.5130.0526	DIESEL FUEL, GASOLINE, ETC.	105,000.00	105,000.00	0.00	95,073.42	125,000.00	120,000.00	120,000.00	19.04%
83,035.40	96,756.53	105,000.00	105,000.00	0.00	95,073.42	125,000.00	120,000.00	120,000.00	19.04%
003.5130.0528	INSURANCE (OVER-ROAD EQUIP.)	22,000.00	22,000.00	0.00	21,910.00	23,000.00	23,000.00	23,000.00	4.54%
25,794.90	19,000.00	22,000.00	22,000.00	0.00	21,910.00	23,000.00	23,000.00	23,000.00	4.54%
003.5130.0529	MOTOR OIL, HYDRAULIC FLUID, ETC	8,000.00	8,000.00	0.00	2,846.56	8,000.00	8,000.00	8,000.00	
7,268.74	9,680.52	8,000.00	8,000.00	0.00	2,846.56	8,000.00	8,000.00	8,000.00	
003.5130.0531	BUILDING MAINTENANCE	1,500.00	1,500.00	0.00	964.62	1,500.00	1,500.00	1,500.00	
564.00	611.56	1,500.00	1,500.00	0.00	964.62	1,500.00	1,500.00	1,500.00	
003.5130.0536	SMALL TOOLS	2,400.00	2,400.00	0.00	1,421.23	2,400.00	2,400.00	2,400.00	
1,387.98	1,875.84	2,400.00	2,400.00	0.00	1,421.23	2,400.00	2,400.00	2,400.00	

# SCHUYLER COUNTY

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Account	Description		Original	Adjusted	Final	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 5130 HIGHWAY - MACHINERY</b>										
<b>Total Type E</b>										
<b>Expense</b>										
	876,739.85	1,025,282.35	855,601.00	855,601.00	0.00	753,074.82	822,347.00	817,347.00	817,347.00	-3.89%
<b>Total Dept 5130</b>										
<b>HIGHWAY - MACHINERY</b>										
	876,739.85	1,025,282.35	855,601.00	855,601.00	0.00	753,074.82	822,347.00	817,347.00	817,347.00	-3.89%

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Account	Description	Original	Adjusted	Final	2018	2019	2019	2019	Variance To	
	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 5131 SHARED FUEL FACILITY</b>										
003.5131.0100										
	9,094.91	9,369.17	9,700.00	9,700.00	0.00	7,955.89	10,080.00	10,080.00	10,080.00	3.91%
003.5131.0410										
	160.00	90.00	250.00	250.00	0.00	0.00	200.00	200.00	200.00	-20.00%
003.5131.0431										
	174.51	67.07	200.00	200.00	0.00	0.00	200.00	200.00	200.00	
003.5131.0433										
	188.00	10.05	100.00	100.00	0.00	80.00	100.00	100.00	100.00	
003.5131.0442										
	948.21	879.94	1,200.00	1,200.00	0.00	691.34	1,200.00	1,200.00	1,200.00	
003.5131.0457										
	3,276.13	2,990.65	4,500.00	4,500.00	0.00	1,245.00	12,000.00	12,000.00	12,000.00	166.66%
003.5131.0526										
	246,275.46	281,597.98	320,000.00	320,000.00	0.00	274,762.18	360,000.00	360,000.00	360,000.00	12.50%
003.5131.0527										
	3,468.33	3,536.48	3,700.00	3,700.00	0.00	3,642.33	3,700.00	3,700.00	3,700.00	
<b>Total Type E Expense</b>										
	<b>263,585.55</b>	<b>298,541.34</b>	<b>339,650.00</b>	<b>339,650.00</b>	<b>0.00</b>	<b>288,376.74</b>	<b>387,480.00</b>	<b>387,480.00</b>	<b>387,480.00</b>	<b>14.08%</b>
<b>Total Dept 5131 SHARED FUEL FACILITY</b>										
	<b>263,585.55</b>	<b>298,541.34</b>	<b>339,650.00</b>	<b>339,650.00</b>	<b>0.00</b>	<b>288,376.74</b>	<b>387,480.00</b>	<b>387,480.00</b>	<b>387,480.00</b>	<b>14.08%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage		
2016 Actual	2017 Actual										
<b>Dept 9010</b>		<b>STATE RETIREMENT</b>									
003.9010.0801		STATE RETIREMENT - MACHINERY FUND									
25,217.86	22,280.88	30,000.00	30,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00	-16.66%		
<b>Total Type E Expense</b>		<u>25,217.86</u>	<u>22,280.88</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>-16.67%</u>
<b>Total Dept 9010 STATE RETIREMENT</b>		<u>25,217.86</u>	<u>22,280.88</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>-16.67%</u>

# SCHUYLER COUNTY

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage	
	2016 Actual	2017 Actual								
<b>Dept 9030</b>	<b>SOCIAL SECURITY</b>									
003.9030.0802	SOCIAL SECURITY - MACHINERY FUND									
	10,710.67	11,582.63	12,000.00	12,000.00	0.00	9,737.25	12,500.00	12,500.00	12,500.00	4.16%
<b>Total Type E Expense</b>	<b>10,710.67</b>	<b>11,582.63</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>9,737.25</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>4.17%</b>
<b>Total Dept 9030 SOCIAL SECURITY</b>	<b>10,710.67</b>	<b>11,582.63</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>9,737.25</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>4.17%</b>

# SCHUYLER COUNTY

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage	
2016 Actual	2017 Actual									
<b>Dept 9040</b>		<b>WORKER'S COMPENSATION</b>								
003.9040.0803	WORKERS COMPENSATION - MACHINERY FUND									
16,959.00	18,044.15	18,000.00	18,000.00	0.00	9,778.69	20,000.00	20,000.00	20,000.00	11.11%	
<b>Total Type E Expense</b>		<u>16,959.00</u>	<u>18,044.15</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>0.00</u>	<u>9,778.69</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>11.11%</u>
<b>Total Dept 9040 WORKER'S COMPENSATION</b>		<u>16,959.00</u>	<u>18,044.15</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>0.00</u>	<u>9,778.69</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>11.11%</u>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 9055</b>	<b>DISABILITY INSURANCE</b>									
003.9055.0806	DISABILITY INSURANCE - MACHINERY FUND									
	393.60	393.60	500.00	500.00	0.00	295.20	500.00	500.00	500.00	
<b>Total Type E Expense</b>	<b>393.60</b>	<b>393.60</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>295.20</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	
<b>Total Dept 9055 DISABILITY INSURANCE</b>	<b>393.60</b>	<b>393.60</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>295.20</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage	
2016 Actual	2017 Actual									
<b>Dept 9060</b>		<b>HOSPITAL &amp; MEDICAL INSURANCE</b>								
003.9060.0807	HOSPITAL & MEDICAL INSURANCE									
48,348.44	45,874.09	46,000.00	46,000.00	0.00	36,992.40	50,000.00	50,000.00	50,000.00	8.69%	
<b>Total Type E Expense</b>		<u>48,348.44</u>	<u>45,874.09</u>	<u>46,000.00</u>	<u>46,000.00</u>	<u>0.00</u>	<u>36,992.40</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>8.70%</u>
<b>Total Dept 9060</b>		<u>48,348.44</u>	<u>45,874.09</u>	<u>46,000.00</u>	<u>46,000.00</u>	<u>0.00</u>	<u>36,992.40</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>8.70%</u>
<b>Total Fund 003 MACHINERY FUND</b>		<u>13,119.20</u>	<u>152,923.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(159,131.51)</u>	<u>0.00</u>	<u>0.00</u>	





# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 1620</b>	<b>BUILDINGS</b>									
004.1620.2401										
	23.64	41.82	0.00	0.00	0.00	0.00				
004.1620.5031										
	0.00	0.00	0.00	0.00	0.00	498,500.00				
004.1620.5998										
	0.00	43,450.00	0.00	529,927.17	0.00	18,361.30				
<b>Total Type R Revenue</b>	<b>(23.64)</b>	<b>(43,491.82)</b>	<b>0.00</b>	<b>(529,927.17)</b>	<b>0.00</b>	<b>(516,861.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
004.1620.0209										
	3,986.77	66,745.41	0.00	529,927.17	0.00	480,651.19				
<b>Total Type E Expense</b>	<b>3,986.77</b>	<b>66,745.41</b>	<b>0.00</b>	<b>529,927.17</b>	<b>0.00</b>	<b>480,651.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Dept 1620 BUILDINGS</b>	<b>3,963.13</b>	<b>23,253.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(36,210.11)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									
004.9901.0900		TRANSFERS								
	0.00	1,138,602.79	0.00	0.00	0.00	0.00				
<b>Total Type E Expense</b>	<u>0.00</u>	<u>1,138,602.79</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>	
<b>Total Dept 9901</b>	<u>0.00</u>	<u>1,138,602.79</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>	
<b>Total Fund 004</b>	<b>CAPITAL PROJECTS FUND</b>									
	<u>3,963.01</u>	<u>(363,554.68)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(36,210.11)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>Grand Total</b>	<u>(1,637,433.85)</u>	<u>(1,608,256.92)</u>	<u>11,058,944.00</u>	<u>10,982,385.91</u>	<u>0.00</u>	<u>272,641.12</u>	<u>11,323,803.00</u>	<u>11,116,913.00</u>	<u>11,116,913.00</u>	<u>2.39%</u>

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

## 2019 Budget Summary

Department	Expenses	Revenues	Local Share
Board of Elections	\$213,284	\$35,000	\$178,284
Buildings & Grounds	\$1,276,013	\$1,028,502	\$247,511
Central Garage	\$132,980	\$61,100	\$71,880
Civil Service	\$122,668	\$1,500	\$121,168
Coroner	\$30,000	\$0	\$30,000
County Administrator	\$189,126	\$250	\$188,876
County Attorney	\$373,099	\$362,500	\$10,599
County Clerk	\$312,169	\$595,000	(\$282,831)
District Attorney	\$607,062	\$325,954	\$281,108
Emergency Management	\$215,565	\$65,121	\$150,444
Highway	\$5,093,275	\$2,883,617	\$2,209,658
Historian	\$3,750	\$0	\$3,750
Human Resources	\$177,874	\$0	\$177,874
Information Technology	\$495,925	\$140,000	\$355,925
Legislature	\$218,092	\$0	\$218,092
Mental Health	\$2,753,329	\$3,200,904	(\$447,575)
Office for the Aging	\$1,039,390	\$1,007,659	\$31,731
Planning	\$99,901	\$7,000	\$92,901
Probation	\$425,243	\$156,333	\$268,910
Public Defender	\$941,167	\$692,728	\$248,439
Public Health	\$2,127,336	\$1,449,750	\$677,586
Purchasing	\$89,510	\$61,528	\$27,982
Real Property	\$305,558	\$240,429	\$65,129
Records Management	\$47,652	\$45,941	\$1,711
Sheriff	\$3,315,131	\$618,554	\$2,696,577
Social Services	\$12,420,059	\$6,978,800	\$5,441,259
Treasurer	\$306,339	\$453,500	(\$147,161)
Veteran Services	\$59,472	\$18,529	\$40,943
Weights & Measures	\$89,401	\$96,491	(\$7,090)
Youth Bureau	\$117,312	\$107,144	\$10,168
CCC Chargebacks	\$725,000	\$0	\$725,000
Clerks Fees	\$0	\$140,000	(\$140,000)
Sales Tax Revenue	\$2,000,000	\$11,350,000	(\$9,350,000)
Contingency	\$200,000	\$0	\$200,000
Contract Agencies	\$628,754	\$0	\$628,754
Employee Benefits	\$7,293,100	\$775,000	\$6,518,100
Bond Payment	\$232,763	\$0	\$232,763
Transportation	\$500,000	\$500,000	\$0
Room Tax	\$540,000	\$650,000	(\$110,000)
Inter Fund Transfer	\$2,936,021	\$2,936,021	\$0
Misc/Other	\$627,033	\$1,178,585	(\$551,552)
Capital Project	\$0	\$0	\$0
<b>County Totals</b>	<b>\$49,280,353</b>	<b>\$38,163,440</b>	<b>\$11,116,913</b>

<u>Summary:</u>	
<b>Appropriations</b>	<b>\$49,280,353</b>
<b>Total Estimated Revenues</b>	<b>\$38,163,440</b>
<b>Appropriated Surplus</b>	<b>\$0</b>
<b>2018 Tax Levy</b>	<b>\$11,116,913</b>

## SUMMARY BY FUNDS

	TOTAL	GENERAL	COUNTY ROAD	MACHINERY
APPROPRIATIONS, EXCLUDING INTERFUND ITEMS	\$ 46,344,332	\$ 40,524,694	\$ 4,506,811	\$ 1,312,827
INTERFUND TRANSFERS	\$ 2,936,021	\$ -	\$ 2,191,294	\$ 744,727
CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 49,280,353</b>	<b>\$ 40,524,694</b>	<b>\$ 6,698,105</b>	<b>\$ 2,057,554</b>

**LESS:**

ESTIMATED REVENUES, OTHER THAN REAL ESTATE TAXES AND EXCLUDING INTERFUND TRANSFERS	\$ 35,227,419	\$ 32,601,765	\$ 1,312,827	\$ 1,312,827
INTERFUND TRANSFERS	\$ 2,936,021	\$ -	\$ 2,191,294	\$ 744,727
APPROPRIATED CASH SURPLUS TO REDUCE TAX LEVY	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 38,163,440</b>	<b>\$ 32,601,765</b>	<b>\$ 3,504,121</b>	<b>\$ 2,057,554</b>

**BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL ESTATE TAXES**      **\$ 11,116,913**

## SUMMARY OF BUDGET

		ALL FUNDS
TOTAL APPROPRIATIONS OF ALL FUNDS (EXCLUDING INTERFUND TRANSFERS)		\$ 46,344,332
INTERFUND TRANSFERS		\$ 2,936,021
CAPITAL PROJECTS		\$ -
TOTAL APPROPRIATIONS		\$ 49,280,353
 <u>LESS:</u>		
ESTIMATED REVENUES (EXCLUDING INTERFUND REVENUES)		\$ 35,227,419
INTERFUND TRANSFERS		\$ 2,936,021
APPROPRIATED CASH SURPLUS TO REDUCE TAX LEVY		\$ -
TOTAL ESTIMATED REVENUES & APPROPRIATED CASH SURPLUS		\$ 38,163,440
 ALL FUNDS		
General Fund	0	
County Road	0	
Machinery	0	
Stop DWI Reserve	0	
REAL ESTATE LEVY REVENUE		\$ 11,116,913



**STATEMENT OF DEBT**  
AS OF DECEMBER 31, 2018

**BOND ANTICIPATION NOTES**

<u>FUND</u>	<u>PURPOSE</u>	<u>DATE ISSUED</u>	<u>INTEREST RATE</u>	<u>OUTSTANDING AS OF 12/31/18</u>	<u>DUE 2019</u>	<u>DUE 2020</u>	<u>DUE 2021</u>	<u>DUE 2022</u>	<u>DUE LATER</u>
General	DPW Garage Project	Jan-10	3.5 - 5.5%	1,180,000	50,000	55,000	55,000	55,000	965,000
Highway	Bridge Replacement & Capital Improvements	May-16	1.5 - 2.0%	1,210,000	105,000	110,000	115,000	115,000	765,000
<b>TOTAL SERIAL BONDS</b>				<b>2,390,000</b>	<b>155,000</b>	<b>165,000</b>	<b>170,000</b>	<b>170,000</b>	<b>1,730,000</b>

STATEMENT OF DEBT

## ESTIMATE OF CASH SURPLUS AND RESERVES AS OF 12/31/18

### Estimated Cash Surplus at end of 12/31/18 after deducting estimated encumbrances:

2019

<i>General Fund</i>	\$	9,078,000
<i>Stop DWI</i>	\$	32,333
<i>County Road Fund</i>	\$	1,227,799
<i>Machinery Fund</i>	\$	386,000

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

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

### Reserve Funds

<i>Reserve for Uncollected Taxes</i>	\$	95,000
<i>Seized Assets</i>	\$	50,000
<i>Stop DWI</i>	\$	32,333
<i>Reserve for E-911</i>	\$	499,000
<i>Reserve for Repairs</i>	\$	-
<i>Reserve for Sick Bank</i>	\$	-
<i>Facilities and Grounds</i>	\$	620,000
<i>Voice &amp; Data Reserve</i>	\$	400,000
<i>Economic Development Reserve</i>	\$	300,000

ESTIMATE OF CASH SURPLUS AND RESERVES

Equalized Total Assessed Value 1,856,646,538

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	103	13,544,800	0.73
13100	CO - GENERALLY	RPTL 406(1)	22	12,338,092	0.66
13500	TOWN - GENERALLY	RPTL 406(1)	53	6,276,600	0.34
13510	TOWN - CEMETERY LAND	RPTL 446	38	508,300	0.03
13650	VG - GENERALLY	RPTL 406(1)	85	12,264,400	0.66
13660	VG - CEMETERY LAND	RPTL 446	8	6,717,200	0.36
13800	SCHOOL DISTRICT	RPTL 408	18	23,669,500	1.27
14100	USA - GENERALLY	RPTL 400(1)	34	13,482,300	0.73
14110	USA - SPECIFIED USES	STATE L 54	2	820,000	0.04
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	35	79,189,514	4.27
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	3	901,000	0.05
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	4	395,000	0.02
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	62	10,725,200	0.58
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	57	6,138,900	0.33
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	12	3,401,900	0.18
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	11,835,900	0.64
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	10	3,657,300	0.20
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	9	1,446,600	0.08
25400	FRATERNAL ORGANIZATION	RPTL 428	1	106,000	0.01
26050	AGRICULTURAL SOCIETY	RPTL 450	2	223,400	0.01
26100	VETERANS ORGANIZATION	RPTL 452	3	240,300	0.01
26250	HISTORICAL SOCIETY	RPTL 444	1	165,000	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	13	2,431,400	0.13
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	13	705,800	0.04
32251	NYS OWNED REFORESTATION LAND	RPTL 534	2	0	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	201	18,195,260	0.98
32255	NYS OWNED REFORESTATION LAND	RPTL 534	2	0	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	1	88,000	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	21	66,600	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	34	390,926	0.02
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	487	5,615,191	0.30
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	12	118,950	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	24	467,343	0.03

Equalized Total Assessed Value 1,856,646,538

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	309	5,971,500	0.32
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	8	136,750	0.01
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	12	386,587	0.02
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	179	4,995,842	0.27
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	1	4,750	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	110	1,264,650	0.07
41162	COLD WAR VETERANS (15%)	RPTL 458-b	3	34,500	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	16	383,695	0.02
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	40,000	0.00
41400	CLERGY	RPTL 460	10	15,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	65	3,101,200	0.17
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	807	80,261,588	4.32
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	259	14,892,679	0.80
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	3	11,900	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	24	1,177,214	0.06
41801	PERSONS AGE 65 OR OVER	RPTL 467	71	2,020,135	0.11
41802	PERSONS AGE 65 OR OVER	RPTL 467	11	208,320	0.01
41805	PERSONS AGE 65 OR OVER	RPTL 467	4	85,000	0.00
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	25	636,800	0.03
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	13,200	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	45	333,309	0.02
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	3	538,839	0.03
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	10	480,005	0.03
47591	Mix-use Properties outside NYC	RPTL S485-a	1	42,000	0.00
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	28	1,004,917	0.05
47612	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	1	48,400	0.00
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	803,000	0.04
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	7,000	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	9	549,900	0.03
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	8	33,210	0.00

Equalized Total Assessed Value 1,856,646,538

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	0	0.00
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>3,382</b>	<b>355,025,456</b>	<b>19.12</b>
<b>Total System Exemptions:</b>			<b>20</b>	<b>583,110</b>	<b>0.03</b>
<b>Totals:</b>			<b>3,402</b>	<b>355,608,566</b>	<b>19.15</b>

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

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

Resolution No. 313  
SCHUYLER COUNTY LEGISLATURE

Regular Meeting  
November 13, 2018

Intro. No. 28  
Approved by Committee DAF-Individually  
Approved by Co. Atty. SJG

Motion by Barnes  
Seconded by Harp  
Vote: 7 Ayes to 0 Noes  
Name of Noes \_\_\_\_\_

RE: ADOPTION OF SCHUYLER COUNTY BUDGET FOR 2019

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 2018 would be held at 6:30 P.M. on November 13, 2018 in Room 120 of the Human Services Complex, 323 Owego Street, Montour Falls, NY, and

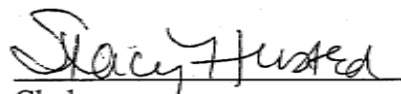
WHEREAS, the above-mentioned Public Hearing was held on November 13, 2018 at said time and place.

NOW, THEREFORE, BE IT RESOLVED, that the Schuyler County Budget for 2019 as presented by the Budget Officer and the Management & Finance Committee of the Legislature, and as revised by the Schuyler County Legislature, to raise \$11,116,913.00 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, 2018.

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

  
Clerk

November 14, 2018  
Date