

2019

County of

SCHUYLER, NEW YORK

ANNUAL BUDGET

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

Tentative Budget – October 11, 2018

Adopted –

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
Dept 1010 LEGISLATIVE BOARD										
001.1010.1001		REAL PROPERTY TAXES								
	11,019,612.98	11,053,431.16	0.00	0.00	0.00	11,057,725.05				
001.1010.1051		GAIN FROM SALE OF TAX ACQUIRED PROPERTIES								
	104,195.09	144,140.07	150,000.00	150,000.00	0.00	93,401.99	110,000.00	110,000.00		-26.66%
001.1010.1081		OTH PAYMENTS IN LIEU OF TAXES								
	217,257.28	238,870.29	219,393.00	219,393.00	0.00	245,431.57	276,733.00	276,733.00		26.13%
001.1010.1110		STATE ADMIN. SALES & USE TAX								
	10,322,742.93	10,704,705.09	10,718,416.00	10,718,416.00	0.00	8,274,637.62	11,350,000.00	11,350,000.00		5.89%
001.1010.1210		LEGISLATIVE FEES - PERMITS								
	1,000.00	4,000.00	2,500.00	2,500.00	0.00	6,000.00	2,500.00	2,500.00		
001.1010.2410		RENTAL OF PROPERTY - TASC								
	22,415.00	26,015.00	33,082.00	33,082.00	0.00	33,082.00	40,000.00	40,000.00		20.91%
001.1010.2701		REFUNDS OF PRIOR YEARS EXPEND.								
	1,000.00	0.00	0.00	0.00	0.00	0.00				
001.1010.2720		OTB / GAMING								
	256,905.19	197,376.29	160,000.00	160,000.00	0.00	103,246.39	200,000.00	200,000.00		25.00%
001.1010.3040		REAL PROPERTY TAX ADMIN. - FINGER LAKES RAIL PILOT								
	11,960.74	0.00	0.00	0.00	0.00	0.00				
001.1010.4089		FED AID-OTHER(ENTITLEMENT LAND								
	17,244.00	17,091.00	18,000.00	18,000.00	0.00	28,331.00	18,000.00	18,000.00		
Total Type R Revenue										
	(21,974,333.21)	(22,385,628.90)	(11,301,391.00)	(11,301,391.00)	0.00	(19,841,855.62)	(11,997,233.00)	(11,997,233.00)	0.00	6.16%
001.1010.0100		PERSONNEL SERVICES REGULAR								
	176,082.97	195,799.21	198,136.00	198,136.00	0.00	152,521.15	207,092.00	207,092.00		4.52%
001.1010.0410		COPIER SUPPLIES & EXPENSE								
	3,585.37	6,008.97	4,500.00	4,500.00	0.00	3,140.21	4,500.00	4,500.00		
001.1010.0414		RECOGNITION PROGRAM								
	1,530.41	1,994.16	2,000.00	2,000.00	0.00	1,951.49	2,000.00	2,000.00		
001.1010.0459		TRAINING								
	1,000.00	1,983.72	5,500.00	5,500.00	0.00	2,063.25	5,500.00	4,500.00		
001.1010.0631		SALES TAX DUE TO TOWNS								
	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	982,564.32	2,000,000.00	2,000,000.00		
Total Type E Expense										
	2,182,198.75	2,205,786.06	2,210,136.00	2,210,136.00	0.00	1,142,240.42	2,219,092.00	2,218,092.00	0.00	0.41%

Date Prepared: 10/15/2018 02:17 PM

Report Date: 10/15/2018

Account Table: NO GRANTS

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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	(18,699,615.20)	(9,778,141.00)	(9,779,141.00)	0.00	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
Dept 1165	DISTRICT ATTORNEY									
001.1165.0433	POSTAGE AND FREIGHT									
	964.27	1,105.18	1,500.00	1,500.00	0.00	896.55	1,500.00	1,500.00		
001.1165.0435	PROFESSIONAL FEES & SERVICES									
	9,090.00	19,271.45	20,000.00	20,000.00	0.00	15,128.88	20,000.00	20,000.00		
001.1165.0439	TELEPHONE									
	1,368.00	1,368.00	1,500.00	1,500.00	0.00	1,026.00	1,500.00	1,500.00		
001.1165.0443	WITNESS FEES & TRIAL EXPENSE									
	4,976.19	2,354.07	5,000.00	5,000.00	0.00	435.54	5,000.00	5,000.00		
Total Type E Expense	448,963.48	401,502.58	557,843.00	562,276.20	0.00	388,305.00	612,762.00	607,062.00	0.00	9.84%
Total Dept 1165 DISTRICT ATTORNEY	320,329.57	287,334.89	255,108.00	259,541.20	0.00	265,586.42	289,808.00	281,108.00	0.00	13.60%

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								
Dept 1170 PUBLIC DEFENDER									
001.1170.3389	OTHER PUBLIC SAFETY								
135,176.40	263,225.96	637,769.00	637,769.00	0.00	29,283.00	692,728.00	692,728.00		8.61%
Total Type R Revenue									
(135,176.40)	(263,225.96)	(637,769.00)	(637,769.00)	0.00	(29,283.00)	(692,728.00)	(692,728.00)	0.00	8.62%
001.1170.0100	PERSONNEL SERVICES REGULAR								
257,641.53	241,281.50	314,950.00	314,950.00	0.00	228,229.68	365,598.00	365,598.00		16.08%
001.1170.0101	PERSONNEL SERVICES OVERTIME								
0.00	22,700.00	25,600.00	25,600.00	0.00	22,500.00	46,400.00	46,400.00		81.25%
001.1170.0200	EQUIPMENT								
704.16	665.23	18,369.00	18,369.00	0.00	3,687.50	14,000.00	2,000.00		-23.78%
001.1170.0400	CONTRACTUAL EXPENSE - CONFLICT DEFENDER								
5,010.85	0.00	199,969.00	0.00	0.00	0.00		12,000.00		-100.00%
001.1170.0401	RENT: JOINT COUNSEL								
2,769.36	2,304.72	12,000.00	12,000.00	0.00	10,037.68	165,155.00	165,155.00		*****
001.1170.0403	ASSOCIATION DUES								
150.00	150.00	300.00	300.00	0.00	150.00	375.00	375.00		25.00%
001.1170.0407	BOOKS & SUBSCRIPTIONS								
3,070.43	3,243.33	8,000.00	8,000.00	0.00	3,656.38	8,000.00	8,000.00		
001.1170.0409	CONFERENCE EXPENSE								
1,413.63	2,586.78	12,184.00	12,184.00	0.00	1,496.00	6,000.00	6,000.00		-50.75%
001.1170.0430	MILEAGE								
3,094.09	2,929.72	5,000.00	5,000.00	0.00	2,253.60	5,000.00	5,000.00		
001.1170.0431	OFFICE SUPPLIES								
979.70	445.62	1,000.00	1,000.00	0.00	413.17	1,200.00	1,200.00		20.00%
001.1170.0433	POSTAGE AND FREIGHT								
549.85	649.14	600.00	600.00	0.00	350.00	600.00	600.00		
001.1170.0434	PROFESSIONAL FEES & SERV: JOINT COUNSEL								
3,832.50	10,947.73	0.00	117,769.00	0.00	3,449.97				
001.1170.0435	PROFESSIONAL FEES & SERVICES								
25,608.03	30,350.77	39,185.00	38,685.00	0.00	16,077.87	46,592.00	46,592.00		18.90%
001.1170.0437	OAR								
0.00	25,382.50	78,875.00	78,875.00	0.00	39,823.75	57,765.00	57,765.00		-26.76%
001.1170.0439	TELEPHONE								
1,419.28	1,473.97	1,300.00	1,800.00	0.00	1,323.05	1,500.00	1,500.00		15.38%
001.1170.0604	JOINT ASSIGNED COUNSEL/CRIMINAL CRT (TOMPKINS)								
50,015.17	154,850.42	0.00	80,500.00	0.00	67,475.78	130,482.00	130,482.00		100.00%
001.1170.0605	ASSIGNED COUNSEL/CRIMINAL CRT								
14,118.39	0.00	92,500.00	0.00	0.00	0.00				-100.00%
001.1170.0608	JOINT ASSIGNED COUNSEL/FAMILY CRT (TOMPKINS)								

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
Dept 1170	PUBLIC DEFENDER									
001.1170.0608										
	27,323.77	113,852.62	0.00	104,500.00	0.00	94,247.47	92,500.00	92,500.00		100.00%
001.1170.0609										
	53,424.50	0.00	92,500.00	0.00	0.00	0.00				-100.00%
Total Type E Expense	451,125.24	613,814.05	902,332.00	820,132.00	0.00	495,171.90	941,167.00	941,167.00	0.00	4.30%
Total Dept 1170 PUBLIC DEFENDER	315,948.84	350,588.09	264,563.00	182,363.00	0.00	465,888.90	248,439.00	248,439.00	0.00	-6.09%

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
Dept 1185	CORONERS									
001.1185.0400										
001.1185.0409										
Total Type E Expense										
	16,411.05	41,900.55	25,000.00	35,000.00	0.00	32,807.34	30,000.00	30,000.00	0.00	20.00%
Total Dept 1185 CORONERS										
	16,411.05	41,900.55	25,000.00	35,000.00	0.00	32,807.34	30,000.00	30,000.00	0.00	20.00%

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	2018	2019	2019	2019	
	Actual	Actual	Budget	Budget	Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 1230 COUNTY ADMINISTRATOR										
001.1230.1289										
	0.00	0.00	0.00	0.00	0.00	500.00	250.00	250.00		100.00%
Total Type R Revenue										
	0.00	0.00	0.00	0.00	0.00	(500.00)	(250.00)	(250.00)	0.00	
001.1230.0100										
	161,985.81	172,807.34	177,146.00	177,146.00	0.00	133,189.33	182,976.00	182,976.00		3.29%
001.1230.0328										
	564.60	476.20	750.00	750.00	0.00	532.83	750.00	750.00		
001.1230.0400										
	0.00	29.56	100.00	100.00	0.00	28.20	100.00	100.00		
001.1230.0409										
	1,697.53	1,426.49	2,000.00	2,000.00	0.00	957.88	2,000.00	2,000.00		
001.1230.0410										
	77.54	26.38	100.00	100.00	0.00	25.55	100.00	100.00		
001.1230.0431										
	169.27	378.91	500.00	500.00	0.00	100.93	500.00	500.00		
001.1230.0433										
	11.91	39.23	100.00	100.00	0.00	16.39	100.00	100.00		
001.1230.0439										
	456.00	456.00	600.00	600.00	0.00	342.00	600.00	600.00		
001.1230.0444										
	1,366.44	843.15	2,500.00	2,500.00	0.00	376.23	2,500.00	2,000.00		
Total Type E Expense										
	166,329.10	176,483.26	183,796.00	183,796.00	0.00	135,569.34	189,626.00	189,126.00	0.00	3.17%
Total Dept 1230 COUNTY ADMINISTRATOR										
	166,329.10	176,483.26	183,796.00	183,796.00	0.00	135,069.34	189,376.00	188,876.00	0.00	3.04%

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
Dept 1325									
TREASURER									
001.1325.1090	INTEREST & PENALTIES ON TAXES								
428,733.56	378,603.94	395,000.00	395,000.00	0.00	318,675.63	395,000.00	395,000.00		
001.1325.1091	PENALTIES ON SPEC. ASSESSMENTS								
30,445.95	32,053.29	30,000.00	30,000.00	0.00	19,041.74	30,000.00	30,000.00		
001.1325.1230	CLERK/TREASURER FEES - PERFORMANCE SERVICE FEES								
9,584.80	6,587.46	10,000.00	10,000.00	0.00	6,372.28	10,000.00	9,000.00		
001.1325.2401	INTEREST ON INVESTMENTS								
8,552.19	14,027.67	11,500.00	11,500.00	0.00	16,963.43	13,500.00	19,500.00		17.39%
001.1325.2701	REFUNDS OF PRIOR YEARS EXPEND.								
43.71	252.00	0.00	0.00	0.00	0.00				
Total Type R Revenue									
(477,360.21)	(431,524.36)	(446,500.00)	(446,500.00)	0.00	(361,053.08)	(448,500.00)	(453,500.00)	0.00	0.45%
001.1325.0100	PERSONNEL SERVICES REGULAR								
199,266.20	205,181.75	212,550.00	212,550.00	0.00	160,423.99	219,634.00	219,634.00		3.33%
001.1325.0402	ADVERTISING								
80.70	0.00	0.00	0.00	0.00	0.00				
001.1325.0409	CONFERENCE EXPENSE								
0.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,000.00		
001.1325.0410	COPIER SUPPLIES								
997.56	692.45	1,500.00	1,500.00	0.00	472.28	1,300.00	1,300.00		-13.33%
001.1325.0431	OFFICE SUPPLIES								
1,845.30	2,900.02	2,950.00	2,950.00	0.00	1,423.92	2,950.00	2,950.00		
001.1325.0433	POSTAGE AND FREIGHT								
2,567.63	2,540.97	4,500.00	4,500.00	0.00	1,272.40	3,775.00	2,775.00		-16.11%
001.1325.0435	PROFESSIONAL FEES & SERVICES								
84,319.86	67,748.70	72,905.00	72,905.00	0.00	64,571.43	73,680.00	73,680.00		1.06%
001.1325.0439	TELEPHONE								
1,377.50	1,482.00	1,500.00	1,500.00	0.00	1,111.50	1,500.00	1,500.00		
001.1325.0459	TRAINING								
0.00	852.14	3,000.00	3,000.00	0.00	463.35	3,000.00	2,500.00		
Total Type E Expense									
290,454.75	281,398.03	301,405.00	301,405.00	0.00	229,738.87	308,339.00	306,339.00	0.00	2.30%
Total Dept 1325 TREASURER									
(186,905.46)	(150,126.33)	(145,095.00)	(145,095.00)	0.00	(131,314.21)	(140,161.00)	(147,161.00)	0.00	-3.40%

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								
Dept 1355 REAL PROPERTY TAX ASSESSMENT									
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		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		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		-90.22%
Total Type R Revenue									
(203,996.99)	(225,814.75)	(216,533.00)	(216,533.00)	0.00	(202,037.94)	(240,429.00)	(240,429.00)	0.00	11.04%
001.1355.0100	PERSONNEL SERVICES REGULAR								
221,550.97	227,293.80	227,493.00	227,493.00	0.00	195,398.57	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	9,348.73	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		
Total Type E Expense									
256,687.76	265,080.24	270,493.00	270,493.00	0.00	220,747.30	305,558.00	305,558.00	0.00	12.96%
Total Dept 1355 REAL PROPERTY TAX ASSESSMENT									
52,690.77	39,265.49	53,960.00	53,960.00	0.00	18,709.36	65,129.00	65,129.00	0.00	20.70%

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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								
Dept 1362 TAX ADVERTISING AND EXPENSE									
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		
Total Type R Revenue									
(44,888.75)	(43,334.75)	(42,000.00)	(42,000.00)	0.00	(41,553.30)	(42,000.00)	(42,000.00)	0.00	
001.1362.0400	CONTRACTUAL EXPENSE								
31,167.88	24,680.24	28,000.00	28,000.00	0.00	17,795.56	28,000.00	28,000.00		
Total Type E Expense									
31,167.88	24,680.24	28,000.00	28,000.00	0.00	17,795.56	28,000.00	28,000.00	0.00	
Total Dept 1362 TAX ADVERTISING AND EXPENSE									
(13,720.87)	(18,654.51)	(14,000.00)	(14,000.00)	0.00	(23,757.74)	(14,000.00)	(14,000.00)	0.00	

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2016 Actual	2017 Actual								
Dept 1410 COUNTY CLERK									
001.1410.1136	AUTOMOBILE USE TAX								
127,872.78	129,035.73	130,000.00	130,000.00	0.00	93,111.45	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	339,750.71	450,000.00	460,000.00		4.65%
Total Type R Revenue									
(553,590.29)	(578,131.66)	(560,000.00)	(560,000.00)	0.00	(432,862.16)	(585,000.00)	(595,000.00)	0.00	4.46%
001.1410.0100	PERSONNEL SERVICES REGULAR								
253,732.43	268,470.73	269,671.00	269,671.00	0.00	202,080.17	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		
001.1410.0407	BOOKS & SUBSCRIPTIONS								
0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00		
001.1410.0409	CONFERENCE EXPENSE								
968.80	0.00	1,200.00	1,200.00	0.00	492.00	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	864.20	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		-72.22%
001.1410.0428	MICROFILMING								
14,840.00	14,640.00	16,000.00	16,000.00	0.00	12,200.00	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	4,711.75	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	2,341.49	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		
001.1410.0439	TELEPHONE								
1,482.00	1,482.00	1,500.00	1,500.00	0.00	1,111.50	1,500.00	1,500.00		
Total Type E Expense									
285,489.12	296,292.17	303,371.00	303,357.04	0.00	224,446.26	312,169.00	312,169.00	0.00	2.90%
Total Dept 1410 COUNTY CLERK									
(268,101.17)	(281,839.49)	(256,629.00)	(256,642.96)	0.00	(208,415.90)	(272,831.00)	(282,831.00)	0.00	6.31%

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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
Dept 1420 COUNTY ATTORNEY										
001.1420.1265	347,661.10	ATTORNEY FEES 351,902.00	366,730.00	366,730.00	0.00	183,365.00	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				
Total Type R Revenue	(348,041.10)	(352,002.00)	(366,730.00)	(366,730.00)	0.00	(183,365.00)	(362,500.00)	(362,500.00)	0.00	-1.15%
001.1420.0100	313,541.28	PERSONNEL SERVICES REGULAR 340,130.86	350,923.00	350,923.00	0.00	256,525.51	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		
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		
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		
001.1420.0409	1,406.25	CONFERENCE EXPENSE 1,462.66	3,000.00	3,000.00	0.00	1,794.44	3,000.00	3,000.00		
001.1420.0410	660.21	COPIER SUPPLIES & EXPENSE 558.35	600.00	600.00	0.00	410.68	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		
001.1420.0438	1,017.20	SUPPLIES 792.80	2,000.00	1,968.81	0.00	587.48	2,000.00	1,500.00		
001.1420.0439	1,672.00	TELEPHONE 1,482.00	1,800.00	1,800.00	0.00	1,111.50	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		
Total Type E Expense	325,519.08	351,633.28	371,028.00	370,996.81	0.00	264,718.53	374,349.00	373,099.00	0.00	0.90%
Total Dept 1420 COUNTY ATTORNEY	(22,522.02)	(368.72)	4,298.00	4,266.81	0.00	81,353.53	11,849.00	10,599.00	0.00	175.69%

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2016 Actual	2017 Actual								
Dept 1431 CIVIL SERVICE									
001.1431.1260	CIVIL SERVICE - EXAM FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00		
7,375.73	2,068.34								
Total Type R Revenue									
(7,375.73)	(2,068.34)	(1,500.00)	(1,500.00)	0.00	0.00	(1,500.00)	(1,500.00)	0.00	
001.1431.0100	PERSONNEL SERVICES REGULAR	113,076.00	113,076.00	0.00	83,911.39	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		
296.59	241.20								
001.1431.0417	CUSTODIAN (MONITORS/READERS)	800.00	800.00	0.00	375.00	800.00	800.00		
800.00	766.00								
001.1431.0431	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,418.91	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		400.00%
100.00	150.00								
Total Type E Expense									
88,289.97	91,138.03	117,276.00	117,276.00	0.00	85,798.25	122,668.00	122,668.00	0.00	4.60%
Total Dept 1431 CIVIL SERVICE									
80,914.24	89,069.69	115,776.00	115,776.00	0.00	85,798.25	121,168.00	121,168.00	0.00	4.66%

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2016 Actual	2017 Actual								
Dept 1450 ELECTIONS									
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		-47.76%
Total Type R Revenue									
(45,594.61)	(33,514.02)	(67,000.00)	(67,000.00)	0.00	(42.50)	(35,000.00)	(35,000.00)	0.00	-47.76%
001.1450.0100	PERSONNEL SERVICES REGULAR								
145,868.26	105,139.15	108,105.00	108,105.00	0.00	80,414.77	108,605.00	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		-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		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		23.33%
001.1450.0402	ADVERTISING								
1,621.18	1,866.88	2,000.00	2,000.00	0.00	1,806.72	2,500.00	2,000.00		25.00%
001.1450.0409	CONFERENCE EXPENSE								
1,923.71	2,983.28	4,000.00	4,000.00	0.00	2,371.98	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	2,647.65	5,500.00	4,000.00		37.50%
001.1450.0433	POSTAGE AND FREIGHT								
3,353.77	5,151.46	5,500.00	5,500.00	0.00	5,156.65	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		-28.57%
001.1450.0435	ELECTION SERVICES								
4,665.42	3,808.05	6,000.00	6,000.00	0.00	2,674.68	10,000.00	10,000.00		66.66%
Total Type E Expense									
201,633.27	180,127.68	238,675.00	238,675.00	0.00	143,775.05	220,525.00	213,284.00	0.00	-7.60%
Total Dept 1450 ELECTIONS									
156,038.66	146,613.66	171,675.00	171,675.00	0.00	143,732.55	185,525.00	178,284.00	0.00	8.07%

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2016 Actual	2017 Actual								
Dept 1460 RECORDS MANAGEMENT									
001.1460.1289	OTHER GEN GOVERN. DEPT. INCOME								
58,009.50	58,479.00	58,454.00	58,454.00	0.00	31,445.00	45,941.00	45,941.00		-21.40%
Total Type R Revenue									
(58,009.50)	(58,479.00)	(58,454.00)	(58,454.00)	0.00	(31,445.00)	(45,941.00)	(45,941.00)	0.00	-21.41%
001.1460.0100	PERSONNEL SERVICES REGULAR								
33,239.65	36,470.45	38,100.00	38,100.00	0.00	28,146.28	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	7,300.00	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		
001.1460.0439	TELEPHONE								
228.00	228.00	230.00	230.00	0.00	171.00	230.00	230.00		
Total Type E Expense									
41,264.87	45,082.10	46,599.00	46,599.00	0.00	35,650.25	47,652.00	47,652.00	0.00	2.26%
Total Dept 1460 RECORDS MANAGEMENT									
(16,744.63)	(13,396.90)	(11,855.00)	(11,855.00)	0.00	4,205.25	1,711.00	1,711.00	0.00	-114.43%

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2016 Actual	2017 Actual								
Dept 1610 CENTRAL SERVICES-TELEPHONES/COMMUNICATIO									
001.1610.1270	SHARED SERVICES CHARGES								
86,584.68	89,347.66	86,300.00	86,300.00	0.00	62,274.74	85,225.00	85,225.00		-1.24%
Total Type R Revenue									
(86,584.68)	(89,347.66)	(86,300.00)	(86,300.00)	0.00	(62,274.74)	(85,225.00)	(85,225.00)	0.00	-1.25%
001.1610.0100	PERSONNEL SERVICES REGULAR								
10,578.98	5,746.96	5,526.00	5,526.00	0.00	6,482.22	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		
001.1610.0426	MAINTENANCE OF EQUIPMENT								
1,793.46	0.00	500.00	500.00	0.00	0.00	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		
Total Type E Expense									
43,178.70	114,783.61	119,526.00	119,526.00	0.00	114,521.22	118,750.00	118,750.00	0.00	-0.65%
Total Dept 1610 CENTRAL SERVICES-TELEPHONES/COMMUNICATIO									
(43,405.98)	25,435.95	33,226.00	33,226.00	0.00	52,246.48	33,525.00	33,525.00	0.00	0.90%

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	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 1620	BUILDINGS									
001.1620.0449										
		JANITOR (CLEANING) SUPPLIES								
	13,489.62	10,855.23	13,500.00	13,500.00	0.00	6,114.20	13,500.00	12,000.00		
001.1620.0490										
		SUBCONTRACTS								
	44,885.52	40,740.20	45,000.00	45,000.00	0.00	25,150.51	60,000.00	67,000.00		33.33%
Total Type E Expense	1,014,668.99	1,014,560.13	1,083,994.00	1,103,994.00	0.00	846,554.96	1,089,776.00	1,078,776.00	0.00	0.53%
Total Dept 1620 BUILDINGS	228,552.30	193,619.75	193,845.00	193,845.00	0.00	215,555.01	217,514.00	199,514.00	0.00	12.21%

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	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 1622	GROUNDS									
001.1622.0100										
001.1622.0101										
001.1622.0200										
001.1622.0309										
001.1622.0427										
001.1622.0444										
Total Type E Expense										
	47,648.90	60,186.25	58,338.00	58,338.00	0.00	25,783.55	61,441.00	61,441.00	0.00	5.32%
Total Dept 1622 GROUND										
	47,648.90	60,186.25	58,338.00	58,338.00	0.00	25,783.55	61,441.00	61,441.00	0.00	5.32%

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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								
Dept 1640 CENTRAL GARAGE									
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		50.74%
001.1640.1710		PUBLIC WORKS SERVICES-VEHICLE LEASE							
34,399.00	34,101.82	34,000.00	34,000.00	0.00	24,560.01	34,000.00	34,000.00		
001.1640.2300		SERVICES							
10,362.11	9,844.16	9,000.00	9,000.00	0.00	5,765.11	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		-33.33%
Total Type R Revenue									
(54,496.19)	(53,532.78)	(61,700.00)	(61,700.00)	0.00	(42,263.37)	(61,100.00)	(61,100.00)	0.00	-0.97%
001.1640.0100		PERSONNEL SERVICES REGULAR							
42,541.97	42,622.10	45,040.00	45,040.00	0.00	31,876.29	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		
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		-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		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		7.01%
001.1640.0410		COPIER SUPPLIES & EXPENSE							
140.00	90.00	200.00	142.00	0.00	0.00	200.00	200.00		
001.1640.0438		SUPPLIES							
19,890.16	18,751.05	21,500.00	21,500.00	0.00	15,717.95	21,500.00	21,500.00		
001.1640.0442		UTILITIES							
1,920.68	1,908.26	2,300.00	2,300.00	0.00	1,786.38	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		-1.53%
001.1640.0457		REPAIRS							
1,224.78	259.41	1,000.00	1,000.00	0.00	422.58	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		
001.1640.0526		DIESEL FUEL, GASOLINE, ETC.							
2,007.46	2,063.09	2,000.00	2,000.00	0.00	1,485.35	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		
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		
001.1640.0536		SMALL TOOLS							

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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								
Dept 1640	CENTRAL GARAGE								
001.1640.0536	SMALL TOOLS	800.00	800.00	0.00	373.39	600.00	600.00		-25.00%
Total Type E Expense		119,990.00	119,990.00	0.00	92,740.27	132,980.00	132,980.00	0.00	10.83%
Total Dept 1640 CENTRAL GARAGE		58,290.00	58,290.00	0.00	50,476.90	71,880.00	71,880.00	0.00	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
Dept 1660									
CENTRAL STOREROOM - PURCHASING									
001.1660.1289	OTHER GEN GOVERN. DEPT. INCOME - BOCES								
0.00	10,710.00	55,852.00	55,852.00	0.00	46,543.30	55,852.00	61,528.00		
001.1660.2770	UNCLASSIFIED REVENUES								
35.00	0.00	0.00	0.00	0.00	0.00				
Total Type R Revenue									
(35.00)	(10,710.00)	(55,852.00)	(55,852.00)	0.00	(46,543.30)	(55,852.00)	(61,528.00)	0.00	
001.1660.0100	PERSONNEL SERVICES REGULAR								
66,410.25	71,740.65	83,072.00	82,672.00	0.00	62,785.72	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		
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	688.12	600.00	600.00		10.49%
001.1660.0439	TELEPHONE								
475.00	456.00	460.00	460.00	0.00	342.00	460.00	460.00		
Total Type E Expense									
67,944.82	73,192.53	84,425.00	84,425.00	0.00	63,865.84	89,510.00	89,510.00	0.00	6.02%
Total Dept 1660									
CENTRAL STOREROOM - PURCHASING									
67,909.82	62,482.53	28,573.00	28,573.00	0.00	17,322.54	33,658.00	27,982.00	0.00	17.80%

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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								
Dept 1680									
CENTRAL DATA PROCESSING - INFO.TECHNOLOG									
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	92,413.36	140,000.00	140,000.00		4.15%
Total Type R Revenue									
(134,270.00)	(134,420.00)	(134,420.00)	(134,420.00)	0.00	(92,413.36)	(140,000.00)	(140,000.00)	0.00	4.15%
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		3.92%
001.1680.0200 EQUIPMENT									
49,989.95	44,546.89	40,000.00	40,000.00	0.00	12,762.44	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	101,065.41	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	2,367.35	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	783.98	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		40.32%
Total Type E Expense									
334,788.70	362,380.87	404,054.00	404,054.00	0.00	302,195.88	495,925.00	495,925.00	0.00	22.74%
Total Dept 1680									
CENTRAL DATA PROCESSING - INFO.TECHNOLOG									
200,518.70	227,960.87	269,634.00	269,634.00	0.00	209,782.52	355,925.00	355,925.00	0.00	32.00%

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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
Dept 1910 UNALLOCATED INSURANCE										
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		20.00%
Total Type R Revenue	(298,314.06)	(251,795.69)	(250,000.00)	(250,000.00)	0.00	(298,918.59)	(300,000.00)	(300,000.00)	0.00	20.00%
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		7.14%
Total Type E Expense	403,071.90	358,903.48	350,000.00	369,471.33	0.00	369,471.33	375,000.00	375,000.00	0.00	7.14%
Total Dept 1910 UNALLOCATED INSURANCE	104,757.84	107,107.79	100,000.00	119,471.33	0.00	70,552.74	75,000.00	75,000.00	0.00	-25.00%

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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										
Dept 1920		MUNICIPAL ASSOCIATION DUES									
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%		
Total Type E Expense		<u>4,375.00</u>	<u>4,506.00</u>	<u>4,641.00</u>	<u>4,641.00</u>	<u>0.00</u>	<u>4,589.00</u>	<u>4,681.00</u>	<u>4,681.00</u>	<u>0.00</u>	<u>0.86%</u>
Total Dept 1920 MUNICIPAL ASSOCIATION DUES		<u>4,375.00</u>	<u>4,506.00</u>	<u>4,641.00</u>	<u>4,641.00</u>	<u>0.00</u>	<u>4,589.00</u>	<u>4,681.00</u>	<u>4,681.00</u>	<u>0.00</u>	<u>0.86%</u>

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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
Dept 1930	JUDGEMENTS AND CLAIMS									
001.1930.0400	CONTRACTUAL EXPENSE									
	0.00	0.00	0.00	7,000.00	0.00	7,000.00				
Total Type E Expense	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	
Total Dept 1930 JUDGEMENTS AND CLAIMS	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	

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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
Dept 1990	CONTINGENCY ACCOUNT									
001.1990.0500	CONTINGENCIES									
	0.00	0.00	250,000.00	216,528.67	0.00	0.00	200,000.00	200,000.00		-20.00%
Total Type E Expense	<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>0.00</u>	<u>-20.00%</u>
Total Dept 1990 CONTINGENCY ACCOUNT	<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>0.00</u>	<u>-20.00%</u>

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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
Dept 2490		COMMUNITY COLLEGE TUITION								
001.2490.1255	101,521.16	COUNTY CLERK FEES 132,789.45	115,000.00	115,000.00	0.00	147,695.65	140,000.00	140,000.00		21.73%
Total Type R Revenue	(101,521.16)	(132,789.45)	(115,000.00)	(115,000.00)	0.00	(147,695.65)	(140,000.00)	(140,000.00)	0.00	21.74%
001.2490.0400	713,226.36	CONTRACTUAL EXPENSE 769,591.55	725,000.00	725,000.00	0.00	397,496.27	725,000.00	725,000.00		
Total Type E Expense	713,226.36	769,591.55	725,000.00	725,000.00	0.00	397,496.27	725,000.00	725,000.00	0.00	
Total Dept 2490 COMMUNITY COLLEGE TUITION	611,705.20	636,802.10	610,000.00	610,000.00	0.00	249,800.62	585,000.00	585,000.00	0.00	-4.10%

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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
Dept 2960	EDUCATION HANDICAPPED CHILDREN									
001.2960.1689	OTHER HEALTH DEPART. INCOME									
	143,311.84	70,897.91	100,000.00	100,000.00	0.00	44,971.94	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		2.15%
Total Type R Revenue	(594,560.56)	(502,469.44)	(680,000.00)	(680,000.00)	0.00	2,137.42	(667,500.00)	(667,500.00)	0.00	-1.84%
001.2960.0400	CONTRACTUAL EXPENSE									
	741,658.27	646,532.60	850,000.00	850,000.00	0.00	513,867.24	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	137,106.15	225,000.00	225,000.00		
Total Type E Expense	945,438.02	844,357.00	1,075,000.00	1,075,000.00	0.00	650,973.39	1,075,000.00	1,075,000.00	0.00	
Total Dept 2960	EDUCATION HANDICAPPED CHILDREN									
	350,877.46	341,887.56	395,000.00	395,000.00	0.00	653,110.81	407,500.00	407,500.00	0.00	3.16%

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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								
Dept 3020 PUBLIC SAFETY COMMUNICATIONS									
001.3020.1140	EMERGENCY TELEPHONE SURCHARGE								
52,673.76	56,966.59	47,000.00	47,000.00	0.00	52,182.69	37,000.00	37,000.00		-21.27%
Total Type R Revenue									
<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>(52,182.69)</u>	<u>(37,000.00)</u>	<u>(37,000.00)</u>	<u>0.00</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	9,943.53	30,000.00	30,000.00		-25.00%
001.3020.0430	MILEAGE								
866.86	786.85	1,200.00	1,200.00	0.00	653.32	1,200.00	1,200.00		
001.3020.0438	SUPPLIES								
4,317.09	4,390.13	5,800.00	5,800.00	0.00	2,064.46	5,800.00	5,800.00		
Total Type E Expense									
<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>12,661.31</u>	<u>37,000.00</u>	<u>37,000.00</u>	<u>0.00</u>	<u>-21.28%</u>
Total Dept 3020 PUBLIC SAFETY COMMUNICATIONS									
<u>(34,457.15)</u>	<u>(2,038.95)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(39,521.38)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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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
Dept 3110	SHERIFF									
001.3110.0426		MAINTENANCE OF EQUIPMENT								
	0.00	697.50	700.00	700.00	0.00	54.00	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		
001.3110.0434		PRINTING								
	500.00	0.00	500.00	500.00	0.00	166.25	500.00	500.00		
001.3110.0439		TELEPHONE								
	2,473.70	1,861.25	4,500.00	4,500.00	0.00	1,489.11	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	3,904.07	8,000.00	8,000.00		
001.3110.0444		CAR OPERATION & EXPENSE								
	105,237.80	64,803.57	95,000.00	94,880.00	0.00	47,162.74	90,000.00	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		
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		20.00%
Total Type E Expense	1,515,725.21	1,516,013.57	1,771,539.00	1,776,419.00	0.00	1,249,302.75	1,604,851.00	1,594,851.00	0.00	-9.41%
Total Dept 3110 SHERIFF	1,112,682.50	999,013.64	1,094,539.00	1,094,539.00	0.00	908,232.34	1,067,851.00	1,057,851.00	0.00	-2.44%

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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
Dept 3111	NAVIGATION									
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		
Total Type R Revenue	2,218.67	(2,678.70)	(4,000.00)	(4,000.00)	0.00	(2,456.86)	(4,000.00)	(4,000.00)	0.00	
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		
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		
001.3111.0200		EQUIPMENT								
	950.00	0.00	1,000.00	1,000.00	0.00	686.30	1,500.00	1,000.00		50.00%
001.3111.0400		CONTRACTUAL EXPENSE								
	782.24	1,585.69	1,000.00	797.00	0.00	349.40		1,000.00		-100.00%
001.3111.0441		UNIFORM ALLOWANCE (LAUNDRY)								
	0.00	0.00	0.00	203.00	0.00	203.00				
Total Type E Expense	1,732.24	6,352.82	8,000.00	8,000.00	0.00	1,332.78	7,500.00	8,000.00	0.00	-6.25%
Total Dept 3111 NAVIGATION	3,950.91	3,674.12	4,000.00	4,000.00	0.00	(1,124.08)	3,500.00	4,000.00	0.00	-12.50%

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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
Dept 3121	SHERIFF - DRUG ENFORCEMENT									
001.3121.2401	INTEREST ON INVESTMENTS									
	20.51	14.22	0.00	0.00	0.00	6.00				
Total Type R Revenue	(20.51)	(14.22)	0.00	0.00	0.00	(6.00)	0.00	0.00	0.00	0.00
Total Dept 3121 SHERIFF - DRUG ENFORCEMENT	(20.51)	(14.22)	0.00	0.00	0.00	(6.00)	0.00	0.00	0.00	0.00

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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								
Dept 3140	PROBATION								
001.3140.0410	COPIER SUPPLIES & EXPENSE								
762.84	657.98	1,000.00	1,000.00	0.00	471.92	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		-50.00%
001.3140.0430	MILEAGE								
2,646.28	2,246.47	3,000.00	3,000.00	0.00	915.08	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	1,206.40	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		
001.3140.0439	TELEPHONE								
2,166.00	2,166.00	2,000.00	2,000.00	0.00	1,624.50	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	1,342.00	3,000.00	3,000.00		
Total Type E Expense									
314,417.64	324,240.65	350,817.00	350,817.00	0.00	246,932.16	425,243.00	425,243.00	0.00	21.22%
Total Dept 3140 PROBATION									
205,033.25	255,767.12	272,605.00	272,605.00	0.00	206,393.66	269,910.00	268,910.00	0.00	-0.99%

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
Dept 3150		JAIL								
001.3150.0442		UTILITIES								
	31,654.94	29,338.89	30,000.00	30,000.00	0.00	22,617.97	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	(1,215.10)	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	1,247.35	1,500.00	1,500.00		
001.3150.0454		FOOD								
	76,136.67	50,215.89	60,000.00	60,000.00	0.00	31,153.03	60,000.00	55,000.00		
001.3150.0456		BOARD MALE & FEMALE PRISONERS								
	157,142.53	152,268.39	100,000.00	100,000.00	0.00	65,197.00	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		
001.3150.0459		TRAINING								
	2,360.08	1,366.60	3,000.00	3,000.00	0.00	917.99	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		
Total Type E Expense	1,562,521.03	1,441,756.27	1,482,960.00	1,480,960.00	0.00	1,085,342.24	1,589,936.00	1,582,436.00	0.00	7.21%
Total Dept 3150 JAIL	1,545,922.81	1,434,261.24	1,469,960.00	1,467,960.00	0.00	1,080,866.88	1,576,936.00	1,572,436.00	0.00	7.28%

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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								
Dept 3315	STOP - D.W.I.								
001.3315.2615	STOP - DWI, FINES								
31,991.00	48,427.00	58,839.00	58,839.00	0.00	27,339.01	58,839.00	65,304.00		
Total Type R Revenue	(31,991.00)	(48,427.00)	(58,839.00)	(58,839.00)	0.00	(27,339.01)	(58,839.00)	(65,304.00)	0.00
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	2,962.16	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		
001.3315.0117	PERSONNEL SERV.-PROG.ADM.&EVAL. (PERSONNEL)								
6,923.16	4,099.54	17,729.00	17,729.00	0.00	5,702.00	17,729.00	17,729.00		
001.3315.0204	CAR								
12,000.00	12,000.00	12,000.00	12,000.00	0.00	4,628.16	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		
001.3315.0272	EQUIP.-ADMIN. & EVALUATION								
0.00	0.00	1,150.00	1,400.00	0.00	770.27	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		
001.3315.0444	CAR OPERATION & EXPENSE								
5,326.21	2,343.86	2,000.00	2,000.00	0.00	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		
001.3315.0541	PUBLIC INFORMATION								
0.00	0.00	1,000.00	991.87	0.00	0.00	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		
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		
Total Type E Expense	46,993.07	37,583.55	58,839.00	59,080.87	0.00	31,030.84	58,839.00	65,304.00	0.00

Date Prepared: 10/15/2018 02:17 PM

Report Date: 10/15/2018

Account Table: NO GRANTS

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Prepared By: TOHEARN

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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	
Dept 3315		STOP - D.W.I.								
Total Dept 3315										
STOP - D.W.I.	15,002.07	(10,843.45)	0.00	241.87	0.00	3,691.83	0.00	0.00	0.00	

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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								
Dept 3412 FIRE-EMERGENCY MEDICAL									
001.3412.3489	OTHER HEALTH-EMS								
16,702.50	8,475.00	13,500.00	13,500.00	0.00	12,530.00	13,121.00	13,121.00		-2.80%
Total Type R Revenue									
(16,702.50)	(8,475.00)	(13,500.00)	(13,500.00)	0.00	(12,530.00)	(13,121.00)	(13,121.00)	0.00	-2.81%
001.3412.0409	CONFERENCE EXPENSE								
0.00	271.96	500.00	500.00	0.00	0.00	500.00	500.00		
001.3412.0429	MEDICAL SUPPLIES & EXPENSE								
468.18	1,500.00	1,500.00	1,500.00	0.00	676.20	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		
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		-10.82%
Total Type E Expense									
10,413.18	9,586.96	13,500.00	13,500.00	0.00	5,986.95	13,121.00	13,121.00	0.00	-2.81%
Total Dept 3412 FIRE-EMERGENCY MEDICAL									
(6,289.32)	1,111.96	0.00	0.00	0.00	(6,543.05)	0.00	0.00	0.00	

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
Dept 3510	CONTROL OF DOGS									
001.3510.0100										
	46,750.30	50,716.46	53,932.00	53,932.00	0.00	39,994.37	55,290.00	55,290.00		2.51%
001.3510.0101										
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00		
001.3510.0200										
	254.55	0.00	500.00	500.00	0.00	188.16	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		
Total Type E Expense	47,004.85	56,625.99	60,932.00	60,932.00	0.00	46,092.06	62,290.00	62,290.00	0.00	2.23%
Total Dept 3510 CONTROL OF DOGS	47,004.85	56,625.99	60,932.00	60,932.00	0.00	46,092.06	62,290.00	62,290.00	0.00	2.23%

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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									
Dept 3689		OFFICE OF EMERGENCY SERVICES								
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			
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			
Total Type R Revenue										
(14,796.62)	(16,892.65)	(15,000.00)	(15,000.00)	0.00	(9,277.73)	(15,000.00)	(15,000.00)	0.00		
001.3689.0100	PERSONNEL SERVICES REGULAR									
115,628.96	83,803.38	124,306.00	124,306.00	0.00	72,604.48	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	677.91	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			
001.3689.0410	COPIER SUPPLIES & EXPENSE									
762.84	1,150.97	1,400.00	1,400.00	0.00	1,181.01	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			
001.3689.0433	POSTAGE AND FREIGHT									
95.88	170.00	100.00	100.00	0.00	89.43	200.00	200.00		100.00%	
001.3689.0435	PROFESSIONAL FEES & SERVICES									
5,796.00	3,000.00	10,600.00	10,600.00	0.00	4,404.72	10,000.00	7,500.00		-5.66%	
001.3689.0438	SUPPLIES									
2,519.87	1,485.42	2,500.00	2,500.00	0.00	767.70	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	1,125.00	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	2,865.47	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	3,563.09	4,500.00	4,500.00		-10.00%	
001.3689.0444	CAR OPERATION & EXPENSE									
3,066.94	3,608.14	5,000.00	5,000.00	0.00	4,761.07	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		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			
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			

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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
Dept 3689 OFFICE OF EMERGENCY SERVICES										
Total Type E										
Expense										
	142,530.97	110,881.41	163,206.00	164,258.00	0.00	93,624.35	167,944.00	165,444.00	0.00	2.90%
Total Dept 3689										
OFFICE OF EMERGENCY SERVICES										
	127,734.35	93,988.76	148,206.00	149,258.00	0.00	84,346.62	152,944.00	150,444.00	0.00	3.20%

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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
Dept 4010	PUBLIC HEALTH									
001.4010.0430		MILEAGE								
	79.92	52.43	200.00	200.00	0.00	0.00	200.00	200.00		
001.4010.0431		OFFICE SUPPLIES								
	3,207.83	1,840.85	4,000.00	4,000.00	0.00	803.74	4,000.00	3,000.00		
001.4010.0433		POSTAGE AND FREIGHT								
	2,617.88	1,223.72	4,000.00	4,000.00	0.00	2,177.34	4,000.00	4,000.00		
001.4010.0435		PROFESSIONAL FEES & SERVICES								
	69,531.23	40,700.01	53,945.00	53,945.00	0.00	28,501.34	131,945.00	131,945.00		144.59%
001.4010.0439		TELEPHONE								
	5,624.00	5,472.00	6,500.00	6,500.00	0.00	4,104.00	6,500.00	6,500.00		
001.4010.0440		TRAVEL EXPENSE								
	682.93	1,811.01	2,000.00	2,000.00	0.00	200.41	2,000.00	2,000.00		
001.4010.0442		UTILITIES								
	6,864.68	7,033.27	10,000.00	10,000.00	0.00	3,876.24	10,000.00	10,000.00		
001.4010.0444		CAR OPERATION & EXPENSE								
	2,065.85	1,977.71	2,500.00	2,500.00	0.00	1,776.76	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	0.00	30,000.00	31,371.00		
001.4010.0448		MEDICAL WASTE DISPOSAL								
	450.00	450.00	1,000.00	1,000.00	0.00	300.00	1,000.00	1,000.00		
001.4010.0459		TRAINING/TUITION REIMBURSEMENT								
	1,114.00	950.00	2,000.00	2,000.00	0.00	129.12	2,000.00	2,000.00		
001.4010.0466		STAFF DEVELOPMENT								
	30.00	821.34	1,000.00	1,000.00	0.00	(85.01)	1,000.00	1,000.00		
001.4010.0468		COST PLAN PREPARATION								
	23,250.00	15,750.00	27,000.00	27,000.00	0.00	11,250.00	27,000.00	27,000.00		
001.4010.0470		X-RAYS								
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00		
001.4010.0471		DRUGS								
	0.00	0.00	750.00	749.99	0.00	0.00	750.00	750.00		
001.4010.0495		YOUTH PROGRAMS								
	0.00	0.00	0.00	2,000.00	0.00	0.00				
001.4010.0532		COMPUTER SERVICES								
	26,088.95	32,164.63	36,000.00	36,000.00	0.00	35,043.87	43,400.00	43,400.00		20.55%
001.4010.0543		STD CONTRACTS								
	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00		
Total Type E Expense	747,227.49	673,751.88	779,745.00	812,204.99	0.00	597,873.84	788,192.00	786,563.00	0.00	1.08%

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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								
Dept 4042									
RABIES CONTROL									
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		
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		
001.4042.3489 OTHER HEALTH(RABIES AG & MKTS)									
566.00	580.00	0.00	0.00	0.00	0.00				
Total Type R Revenue									
(30,175.67)	(4,813.86)	(17,000.00)	(37,000.00)	0.00	(4,110.66)	(17,000.00)	(17,000.00)	0.00	
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	5,298.13	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		
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		
001.4042.0435 PROFESSIONAL FEES & SERVICES									
0.00	0.00	500.00	500.00	0.00	0.00	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		
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		
Total Type E Expense									
30,175.67	6,931.51	17,000.00	37,000.00	0.00	7,105.34	17,000.00	17,000.00	0.00	
Total Dept 4042 RABIES CONTROL									
0.00	2,117.65	0.00	0.00	0.00	2,994.68	0.00	0.00	0.00	

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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								
Dept 4050	WATERSHED									
001.4050.0476										
	23,088.92	23,515.72	37,000.00	37,000.00	0.00	13,171.00	30,000.00	30,000.00		-18.91%
Total Type E Expense										
	148,565.11	146,016.49	184,332.00	184,332.00	0.00	114,662.48	174,273.00	173,773.00	0.00	-5.46%
Total Dept 4050 WATERSHED										
	15,300.11	3,274.49	35,832.00	35,832.00	0.00	36,518.48	25,773.00	25,273.00	0.00	-28.07%

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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
Dept 4054 EARLY INTERVENTION PROGRAM										
001.4054.1621										
	3,948.00	6,757.75	6,000.00	6,000.00	0.00	3,752.00	7,000.00	7,000.00		16.66%
001.4054.3401										
	21,727.37	28,501.95	41,650.00	41,650.00	0.00	40,121.27	36,750.00	36,750.00		-11.76%
Total Type R Revenue										
	<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>(43,873.27)</u>	<u>(43,750.00)</u>	<u>(43,750.00)</u>	<u>0.00</u>	<u>-8.18%</u>
001.4054.0490										
	50,076.64	59,665.42	85,000.00	85,000.00	0.00	36,015.74	75,000.00	75,000.00		-11.76%
Total Type E Expense										
	<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>36,015.74</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>0.00</u>	<u>-11.76%</u>
Total Dept 4054 EARLY INTERVENTION PROGRAM										
	<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>(7,857.53)</u>	<u>31,250.00</u>	<u>31,250.00</u>	<u>0.00</u>	<u>-16.33%</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								
Dept 4310	MENTAL HEALTH								
001.4310.0426	MAINTENANCE OF EQUIPMENT								
66.49	0.00	500.00	500.00	0.00	149.00	500.00	500.00		
001.4310.0429	MEDICAL SUPPLIES & EXPENSE								
35.60	219.66	1,000.00	1,000.00	0.00	69.53	1,000.00	500.00		
001.4310.0431	OFFICE SUPPLIES								
3,106.77	2,627.48	4,000.00	4,000.00	0.00	1,773.51	4,000.00	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		
001.4310.0435	PROFESSIONAL FEES & SERVICES								
729,948.13	526,973.51	615,917.00	610,917.00	0.00	298,677.83	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	6,232.00	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	3,957.17	7,500.00	7,000.00		
001.4310.0442	UTILITIES								
6,968.13	7,065.54	10,000.00	10,000.00	0.00	3,654.74	10,000.00	8,000.00		
001.4310.0444	CAR OPERATION & EXPENSE								
2,394.92	822.34	4,000.00	4,000.00	0.00	810.79	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		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		
001.4310.0534	PROGRAM SUPPLIES								
3,523.81	5,073.83	5,000.00	8,000.00	0.00	6,510.88	8,000.00	8,000.00		60.00%
Total Type E Expense									
2,182,313.66	1,854,540.43	2,088,601.00	2,083,601.00	0.00	1,281,157.83	2,101,224.00	2,146,224.00	0.00	0.60%
Total Dept 4310 MENTAL HEALTH									
(535,340.98)	(586,805.16)	(548,916.00)	(553,916.00)	0.00	(872,736.13)	(381,080.00)	(389,080.00)	0.00	-30.58%

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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
Dept 4320									
COMM SERV- HEALTH HOME PROGRAM									
001.4320.1620	MENTAL HEALTH FEES								
0.00	133,095.06	200,000.00	200,000.00	0.00	190,389.00	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		27.31%
Total Type R Revenue									
0.00	(218,077.06)	(286,864.00)	(286,864.00)	0.00	(253,655.00)	(310,591.00)	(310,591.00)	0.00	8.27%
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		-3.66%
001.4320.0328	CELLULAR PHONE								
0.00	684.00	800.00	1,300.00	0.00	1,108.13	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		100.00%
001.4320.0417	CUSTODIAN								
0.00	0.00	400.00	300.00	0.00	0.00	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		
001.4320.0431	OFFICE SUPPLIES								
0.00	290.00	500.00	500.00	0.00	234.30	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	800.00	0.00	0.00	1,000.00	1,000.00		
001.4320.0444	CAR OPERATION & EXPENSE								
0.00	24.65	900.00	900.00	0.00	175.50	900.00	900.00		
Total Type E Expense									
0.00	166,963.45	223,767.00	223,767.00	0.00	135,918.34	245,576.00	245,576.00	0.00	9.75%
Total Dept 4320									
COMM SERV- HEALTH HOME PROGRAM									
0.00	(51,113.61)	(63,097.00)	(63,097.00)	0.00	(117,736.66)	(65,015.00)	(65,015.00)	0.00	3.04%

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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
Dept 4322										
MENTAL HEALTH CONTRACT AGENCY										
001.4322.1689		OTHER HEALTH DEPART. INCOME								
	6,500.00	6,500.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00	6,500.00		
001.4322.2410		RENTAL OF BUILDINGS-INDIVIDUAL								
	150,325.00	37,140.99	0.00	0.00	0.00	0.00				
001.4322.3490		STATE AID-MENTAL HEALTH								
	340,989.00	344,182.00	336,109.00	344,678.00	0.00	338,273.00	348,509.00	348,509.00		3.68%
Total Type R Revenue	(497,814.00)	(387,822.99)	(342,609.00)	(351,178.00)	0.00	(344,773.00)	(355,009.00)	(355,009.00)	0.00	3.62%
001.4322.0327		COMMUNITY SERVICES BOARD								
	344,317.77	0.00	0.00	0.00	0.00	0.00				
001.4322.0336		FLACRA-FINGER LAKES ADDICTIONS								
	93,988.00	94,032.00	93,346.00	96,535.00	0.00	74,026.25	96,535.00	96,535.00		3.41%
001.4322.0504		SCHUYLER ARC, INC.								
	17,160.00	20,121.00	44,575.00	44,575.00	0.00	0.00	48,676.00	48,676.00		9.20%
001.4322.0550		COUNCIL ON ALCOHOLISM								
	211,787.00	215,145.00	210,938.00	216,318.00	0.00	105,946.50	216,318.00	216,318.00		2.55%
Total Type E Expense	667,252.77	329,298.00	348,859.00	357,428.00	0.00	179,972.75	361,529.00	361,529.00	0.00	3.63%
Total Dept 4322		MENTAL HEALTH CONTRACT AGENCY								
	169,438.77	(58,524.99)	6,250.00	6,250.00	0.00	(164,800.25)	6,520.00	6,520.00	0.00	4.32%

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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								
Dept 5630									
TRANSPORTATION-BUS OPERATIONS									
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%
Total Type R Revenue									
<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>0.00</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%
Total Type E Expense									
<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>0.00</u>	<u>13.38%</u>
Total Dept 5630									
TRANSPORTATION-BUS OPERATIONS									
<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>	

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Account	Description	Original	Adjusted	Final	2018	2019	2019	2019	Variance To
		2018	2018	Current	2018	2019	2019	2019	Requested
		Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	ADOPTED	Requested
					Per 1-12	Stage	Stage	Stage	Stage
Dept 6010	SOCIAL SERVICES ADMINISTRATION								
001.6010.0328	CELLULAR PHONE								
		9,037.02	9,021.73	10,000.00	10,000.00	0.00	7,171.15	10,000.00	10,000.00
001.6010.0332	HEAP								
		6,613.56	5,144.37	5,000.00	5,000.00	0.00	2,719.09	5,000.00	5,000.00
001.6010.0338	CLIENT NOTICE SYS CHARGEBACKS								
		0.00	16,866.00	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00
001.6010.0339	QA & AUDIT CHARGEBACKS								
		0.00	225.00	500.00	500.00	0.00	0.00	500.00	500.00
001.6010.0356	FINGER IMAGING CHARGEBACK								
		0.00	2,409.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00
001.6010.0370	NON-RESIDENT.DOMESTIC VIOLENCE								
		27,767.23	22,550.77	28,000.00	28,000.00	0.00	12,382.01	28,000.00	28,000.00
001.6010.0387	EBICS CHARGEBACKS								
		0.00	5,153.00	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00
001.6010.0400	CONTRACTUAL EXPENSE								
		0.00	5,075.00	5,075.00	5,075.00	0.00	5,075.00	5,075.00	5,075.00
001.6010.0401	CONTRACTUAL EXPENSE-MISC.								
		1,850.44	1,624.28	5,000.00	5,000.00	0.00	3,581.30	5,000.00	5,000.00
001.6010.0402	ADVERTISING								
		476.20	375.12	500.00	500.00	0.00	120.96	500.00	500.00
001.6010.0403	ASSOCIATION DUES								
		1,516.00	1,561.00	1,600.00	1,607.00	0.00	1,607.00	1,700.00	1,700.00
001.6010.0407	BOOKS & SUBSCRIPTIONS								
		1,102.96	865.18	1,000.00	1,000.00	0.00	727.56	1,000.00	1,000.00
001.6010.0410	COPIER SUPPLIES								
		5,478.56	5,940.19	7,000.00	6,993.00	0.00	4,554.79	7,000.00	7,000.00
001.6010.0418	INSURANCE								
		67,693.98	54,197.75	60,000.00	57,876.00	0.00	57,232.75	60,000.00	60,000.00
001.6010.0426	MAINTENANCE OF EQUIPMENT								
		0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00
001.6010.0431	OFFICE SUPPLIES								
		13,292.32	10,633.92	15,000.00	15,000.00	0.00	8,482.29	15,000.00	15,000.00
001.6010.0433	POSTAGE AND FREIGHT								
		11,194.45	10,195.32	15,000.00	15,000.00	0.00	7,439.27	15,000.00	15,000.00
001.6010.0435	PROFESSIONAL FEES & SERVICES								
		650,306.63	768,767.10	814,019.00	809,019.00	0.00	389,628.77	732,220.00	744,220.00
001.6010.0439	TELEPHONE								
		17,822.00	18,734.00	18,000.00	18,000.00	0.00	14,107.50	20,000.00	20,000.00
001.6010.0440	TRAVEL EXPENSE								
		18,228.26	23,643.02	20,000.00	20,000.00	0.00	14,250.01	20,000.00	20,000.00
001.6010.0444	CAR OPERATION & EXPENSE								
		15,876.38	21,251.21	25,000.00	25,000.00	0.00	12,216.83	25,000.00	25,000.00

6.25%

-10.04%

11.11%

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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
Dept 6010 SOCIAL SERVICES ADMINISTRATION										
001.6010.0446		RENT								
	304,513.00	304,513.00	305,237.00	305,237.00	0.00	223,701.00	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		
001.6010.0479		RECORDS MANAGEMENT								
	43,035.00	43,035.00	43,035.00	43,035.00	0.00	21,517.50	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	760.00	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		
001.6010.0482		ASCU CHARGEBACKS								
	0.00	12,418.00	7,000.00	7,000.00	0.00	0.00	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	43,378.63	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		
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		100.00%
001.6010.0552		OTDA & OCFS PROGRAMS								
	278,468.06	210,831.39	278,687.00	278,687.00	0.00	137,088.41	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		1.49%
001.6010.0554		FOSTER PARENT TRAINING								
	0.00	742.70	750.00	2,250.00	0.00	1,419.44	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		
001.6010.0592		FAIR HEARING CHARGE-BACKS								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00		
001.6010.0593		DISABILITY ADVOCACY CHG-BACK								
	0.00	6,487.00	3,000.00	3,624.00	0.00	0.00	3,000.00	3,000.00		
Total Type E Expense	3,759,068.81	3,923,208.04	4,283,532.00	4,283,532.00	0.00	2,816,779.48	4,879,824.00	4,890,824.00	0.00	13.92%
Total Dept 6010 SOCIAL SERVICES ADMINISTRATION	(70,639.34)	18,399.19	480,332.00	480,332.00	0.00	1,136,917.40	515,524.00	518,024.00	0.00	7.33%

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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
Dept 6055 DAY CARE										
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		
Total Type R Revenue										
	<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>0.00</u>	
001.6055.0400										
	435,237.76	376,513.66	500,000.00	500,000.00	0.00	260,792.09	500,000.00	500,000.00		
Total Type E Expense										
	<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>260,792.09</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>0.00</u>	
Total Dept 6055 DAY CARE										
	<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>98,226.09</u>	<u>28,000.00</u>	<u>28,000.00</u>	<u>0.00</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								
Dept 6070 SERVICES FOR RECIPIENTS									
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		
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		
Total Type R Revenue									
<u>(99,813.80)</u>	<u>(83,449.00)</u>	<u>(105,000.00)</u>	<u>(105,000.00)</u>	<u>0.00</u>	<u>(8,894.00)</u>	<u>(105,000.00)</u>	<u>(105,000.00)</u>	<u>0.00</u>	
001.6070.0396	PREVENTIVE SERVICES								
95,183.17	89,369.20	112,807.00	112,807.00	0.00	51,357.63	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	14,846.94	40,000.00	40,000.00		
Total Type E Expense									
<u>136,631.79</u>	<u>116,095.20</u>	<u>152,807.00</u>	<u>152,807.00</u>	<u>0.00</u>	<u>66,204.57</u>	<u>152,939.00</u>	<u>152,939.00</u>	<u>0.00</u>	<u>0.09%</u>
Total Dept 6070 SERVICES FOR RECIPIENTS									
<u>36,817.99</u>	<u>32,646.20</u>	<u>47,807.00</u>	<u>47,807.00</u>	<u>0.00</u>	<u>57,310.57</u>	<u>47,939.00</u>	<u>47,939.00</u>	<u>0.00</u>	<u>0.28%</u>

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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
Dept 6100	MEDICAID									
001.6100.3600	MEDICAID REVENUE									
	36,152.00	41,439.00	0.00	0.00	0.00	0.00				
Total Type R Revenue	<u>(36,152.00)</u>	<u>(41,439.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
001.6100.0400	CONTRACTUAL EXPENSE									
	3,611,258.00	3,607,656.00	3,610,296.00	3,610,296.00	0.00	2,844,115.00	3,670,296.00	3,670,296.00		1.66%
Total Type E Expense	<u>3,611,258.00</u>	<u>3,607,656.00</u>	<u>3,610,296.00</u>	<u>3,610,296.00</u>	<u>0.00</u>	<u>2,844,115.00</u>	<u>3,670,296.00</u>	<u>3,670,296.00</u>	<u>0.00</u>	<u>1.66%</u>
Total Dept 6100 MEDICAID	<u>3,575,106.00</u>	<u>3,566,217.00</u>	<u>3,610,296.00</u>	<u>3,610,296.00</u>	<u>0.00</u>	<u>2,844,115.00</u>	<u>3,670,296.00</u>	<u>3,670,296.00</u>	<u>0.00</u>	<u>1.66%</u>

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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
Dept 6101	MEDICAL ASSISTANCE									
001.6101.1801										
	26,680.11	97,962.05	0.00	0.00	0.00	19,918.05				
001.6101.3601										
	(16,644.00)	(67,097.00)	0.00	0.00	0.00	(9,461.00)				
001.6101.4601										
	(10,037.00)	(32,632.00)	0.00	0.00	0.00	(6,048.00)				
Total Type R Revenue	0.89	1,766.95	0.00	0.00	0.00	(4,409.05)	0.00	0.00	0.00	
001.6101.0400										
	0.00	(1,365.07)	0.00	0.00	0.00	0.00				
Total Type E Expense	0.00	(1,365.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 6101 MEDICAL ASSISTANCE	0.89	401.88	0.00	0.00	0.00	(4,409.05)	0.00	0.00	0.00	

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Account	Description	Original	Adjusted	Final	2018	2019	2019	2019	Variance To
	2016 2017 Actual	2018 2018 Budget	2018 2018 Budget	Current Current Projection	Actual Actual Per 1-12	REQUESTED REQUESTED Stage	RECOMMEND RECOMMEND Stage	ADOPTED ADOPTED Stage	REQUESTED REQUESTED Stage
Dept 6109	FAMILY ASSISTANCE								
001.6109.1809									
	65,957.33	61,715.27	60,000.00	60,000.00	0.00	19,073.21	20,000.00	20,000.00	-66.66%
001.6109.1811									
	16,332.15	4,715.00	0.00	0.00	0.00	0.00			
001.6109.3609									
	18,012.00	74.00	0.00	0.00	0.00	48.00			
001.6109.4609									
	598,428.00	499,355.00	750,000.00	750,000.00	0.00	313,230.00	750,000.00	750,000.00	
001.6109.4615									
	131,894.00	120,618.00	200,000.00	200,000.00	0.00	41,695.00	250,000.00	250,000.00	25.00%
Total Type R Revenue	(830,623.48)	(686,477.27)	(1,010,000.00)	(1,010,000.00)	0.00	(374,046.21)	(1,020,000.00)	(1,020,000.00)	0.00
001.6109.0400									
	840,420.47	709,867.35	1,016,000.00	1,016,000.00	0.00	826,182.13	1,272,000.00	1,272,000.00	25.19%
Total Type E Expense	840,420.47	709,867.35	1,016,000.00	1,016,000.00	0.00	826,182.13	1,272,000.00	1,272,000.00	25.20%
Total Dept 6109 FAMILY ASSISTANCE	9,796.99	23,390.08	6,000.00	6,000.00	0.00	452,135.92	252,000.00	252,000.00	0.00

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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
Dept 6119	CHILD CARE									
001.6119.1819										
	29,638.96	15,295.19	30,000.00	30,000.00	0.00	2,838.17	20,000.00	20,000.00		-33.33%
001.6119.3619										
	261,812.00	326,695.00	315,000.00	315,000.00	0.00	164,990.00	345,000.00	345,000.00		9.52%
001.6119.4619										
	323,033.00	360,948.00	305,000.00	305,000.00	0.00	204,131.00	300,000.00	300,000.00		-1.63%
Total Type R Revenue										
	(614,483.96)	(702,938.19)	(650,000.00)	(650,000.00)	0.00	(371,959.17)	(665,000.00)	(665,000.00)	0.00	2.31%
001.6119.0400										
	764,636.96	907,063.95	885,000.00	885,000.00	0.00	601,529.64	890,000.00	890,000.00		0.56%
Total Type E Expense										
	764,636.96	907,063.95	885,000.00	885,000.00	0.00	601,529.64	890,000.00	890,000.00	0.00	0.56%
Total Dept 6119 CHILD CARE										
	150,153.00	204,125.76	235,000.00	235,000.00	0.00	229,570.47	225,000.00	225,000.00	0.00	-4.26%

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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
Dept 6123 JUVENILE DELINQUENCY										
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		-68.00%
Total Type R Revenue										
	<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>0.00</u>	<u>-68.00%</u>
001.6123.0400										
	165,261.87	153,004.76	125,000.00	125,000.00	0.00	(25,035.97)	40,000.00	40,000.00		-68.00%
Total Type E Expense										
	<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>(25,035.97)</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>-68.00%</u>
Total Dept 6123 JUVENILE DELINQUENCY										
	<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>(38,668.11)</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>-68.00%</u>

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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
Dept 6129	STATE TRAINING SCHOOL									
001.6129.0400	CONTRACTUAL EXPENSE									
	0.00	0.00	0.00	0.00	0.00	0.00	219,000.00	219,000.00		100.00%
Total Type E Expense	<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>219,000.00</u>	<u>219,000.00</u>	<u>0.00</u>	<u>100.00%</u>
Total Dept 6129 STATE TRAINING SCHOOL	<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>219,000.00</u>	<u>219,000.00</u>	<u>0.00</u>	<u>100.00%</u>

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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
Dept 6140	SAFETY NET									
001.6140.1840										
001.6140.3640										
001.6140.4640										
Total Type R Revenue										
	(291,137.20)	(250,583.28)	(316,000.00)	(316,000.00)	0.00	(172,393.70)	(316,000.00)	(301,500.00)	0.00	
001.6140.0400										
Total Type E Expense										
	751,063.17	696,167.22	800,000.00	800,000.00	0.00	510,273.88	800,000.00	750,000.00	0.00	
Total Dept 6140 SAFETY NET										
	459,925.97	445,583.94	484,000.00	484,000.00	0.00	337,880.18	484,000.00	448,500.00	0.00	

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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
Dept 6141	HOME ENERGY ASSISTANCE									
001.6141.1841										
001.6141.1841	43,953.50	46,211.13	10,000.00	10,000.00	0.00	19,861.25				-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		100.00%
Total Type R Revenue										
	(5,127.50)	(4,934.13)	(10,000.00)	(10,000.00)	0.00	(6,898.25)	(10,000.00)	(10,000.00)	0.00	
001.6141.0400										
001.6141.0400	5,128.52	4,932.53	10,000.00	10,000.00	0.00	4,010.92	10,000.00	10,000.00		
Total Type E Expense										
	5,128.52	4,932.53	10,000.00	10,000.00	0.00	4,010.92	10,000.00	10,000.00	0.00	
Total Dept 6141 HOME ENERGY ASSISTANCE										
	1.02	(1.60)	0.00	0.00	0.00	(2,887.33)	0.00	0.00	0.00	

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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
Dept 6142	EMERGENCY AID FOR ADULTS									
001.6142.1842										
	0.00	39.37	0.00	0.00	0.00	0.00				
001.6142.3642										
	6,752.00	4,742.00	12,500.00	12,500.00	0.00	6,699.00	12,500.00	12,500.00		
Total Type R Revenue	(6,752.00)	(4,781.37)	(12,500.00)	(12,500.00)	0.00	(6,699.00)	(12,500.00)	(12,500.00)	0.00	
001.6142.0400										
	13,081.53	15,987.30	25,000.00	25,000.00	0.00	16,462.18	25,000.00	25,000.00		
Total Type E Expense	13,081.53	15,987.30	25,000.00	25,000.00	0.00	16,462.18	25,000.00	25,000.00	0.00	
Total Dept 6142 EMERGENCY AID FOR ADULTS	6,329.53	11,205.93	12,500.00	12,500.00	0.00	9,763.18	12,500.00	12,500.00	0.00	

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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								
Dept 6310	COMMUNITY ACTION PROGRAM									
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		
Total Type E Expense	10,000.00	0.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	0.00	
Total Dept 6310 COMMUNITY ACTION PROGRAM	10,000.00	0.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	0.00	

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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								
Dept 6410 PUBLICITY									
001.6410.1113	TAX ON HOTEL ROOM OCCUPANCY								
533,112.94	581,311.68	580,000.00	580,000.00	0.00	485,273.36	650,000.00	650,000.00		12.06%
Total Type R Revenue									
(533,112.94)	(581,311.68)	(580,000.00)	(580,000.00)	0.00	(485,273.36)	(650,000.00)	(650,000.00)	0.00	12.07%
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		
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		7.35%
Total Type E Expense									
490,922.72	518,850.84	513,000.00	513,000.00	0.00	449,590.10	550,000.00	550,000.00	0.00	7.21%
Total Dept 6410 PUBLICITY									
(42,190.22)	(62,460.84)	(67,000.00)	(67,000.00)	0.00	(35,683.26)	(100,000.00)	(100,000.00)	0.00	49.25%

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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								
Dept 6510 VETERANS SERVICES									
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		-68.70%
Total Type R Revenue									
(59,250.33)	(62,180.37)	(59,217.00)	(59,217.00)	0.00	(8,529.00)	(18,529.00)	(18,529.00)	0.00	-68.71%
001.6510.0100 PERSONNEL SERVICES REGULAR									
40,528.73	43,614.61	44,794.00	44,794.00	0.00	33,629.27	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		50.00%
001.6510.0410 COPIER SUPPLIES & EXPENSE									
57.70	61.15	100.00	100.00	0.00	42.54	100.00	100.00		
001.6510.0430 MILEAGE									
3,938.12	6,148.34	8,300.00	12,300.00	0.00	8,161.50	10,000.00	10,000.00		20.48%
001.6510.0431 OFFICE SUPPLIES									
1,348.59	215.52	700.00	550.00	0.00	193.11	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		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		100.00%
001.6510.0439 TELEPHONE									
456.00	456.00	525.00	525.00	0.00	342.00	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	300.00	2,000.00	2,075.00		42.85%
Total Type E Expense									
47,507.74	51,870.78	56,319.00	60,319.00	0.00	43,068.99	59,472.00	59,472.00	0.00	5.60%
Total Dept 6510 VETERANS SERVICES									
(11,742.59)	(10,309.59)	(2,898.00)	1,102.00	0.00	34,539.99	40,943.00	40,943.00	0.00	*****

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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
Dept 6610										
WEIGHTS & MEASURES										
001.6610.2210		GENERAL SERVICE-OTHER GOV'TS								
	75,220.00	77,120.00	86,395.00	86,395.00	0.00	64,796.25	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	2,830.29	7,351.00	7,351.00		
Total Type R Revenue										
	(86,031.48)	(82,167.84)	(93,746.00)	(93,746.00)	0.00	(67,626.54)	(96,491.00)	(96,491.00)	0.00	2.93%
001.6610.0100		PERSONNEL SERVICES REGULAR								
	67,073.88	69,192.00	70,904.00	70,904.00	0.00	53,159.42	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		
001.6610.0403		ASSOCIATION DUES								
	141.00	122.00	150.00	150.00	0.00	122.00	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		
001.6610.0410		COPIER SUPPLIES & EXPENSE								
	48.00	27.00	50.00	50.00	0.00	0.00	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		
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		4.13%
001.6610.0438		SUPPLIES								
	1,430.23	2,610.74	1,100.00	1,100.00	0.00	917.44	1,100.00	1,100.00		
001.6610.0439		TELEPHONE								
	381.18	396.10	450.00	450.00	0.00	325.85	450.00	450.00		
001.6610.0442		UTILITIES								
	370.79	363.29	400.00	400.00	0.00	344.91	400.00	400.00		
001.6610.0446		RENT								
	613.45	631.74	625.00	625.00	0.00	619.94	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	2,406.58	3,000.00	3,000.00		
001.6610.0603		LEASE/PURCHASE AGREEMENTS								
	0.00	0.00	8,150.00	8,150.00	0.00	6,744.90	8,150.00	8,150.00		
Total Type E Expense										
	74,866.23	77,777.98	87,229.00	87,229.00	0.00	66,083.49	89,401.00	89,401.00	0.00	2.49%

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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
Dept 6772		PROGRAMS FOR AGING								
001.6772.1972	132,725.05	PROGRAMS FOR AGING 79,849.26	120,000.00	120,000.00	0.00	47,064.21	245,390.00	245,390.00		104.49%
001.6772.3772	485,754.77	STATE AID-PROGRAMS FOR AGING 547,945.28	568,171.00	568,171.00	0.00	303,946.19	558,418.00	558,418.00		-1.71%
001.6772.4772	249,613.43	FED AID-PROGRAMS FOR AGING 219,799.09	208,508.00	208,508.00	0.00	41,504.08	203,851.00	203,851.00		-2.23%
Total Type R Revenue	(868,093.25)	(847,593.63)	(896,679.00)	(896,679.00)	0.00	(392,514.48)	(1,007,659.00)	(1,007,659.00)	0.00	12.38%
001.6772.0100	455,178.28	PERSONNEL SERVICES REGULAR 469,162.71	487,056.00	487,056.00	0.00	339,685.88	496,940.00	496,940.00		2.02%
001.6772.0101	0.00	PERSONNEL SERVICES OVERTIME 0.00	200.00	200.00	0.00	0.00	200.00	200.00		
001.6772.0309	4,075.00	CENTRAL GARAGE EXPENSES 0.00	0.00	0.00	0.00	0.00		2,000.00		
001.6772.0328	384.16	CELLULAR PHONE 1,045.12	1,149.00	1,149.00	0.00	751.68	956.00	956.00		-16.79%
001.6772.0401	12,837.12	CONTRACTUAL EXPENSE-MISC. 25,502.49	26,288.00	26,288.00	0.00	15,955.34	21,980.00	21,980.00		-16.38%
001.6772.0433	4,869.85	POSTAGE AND FREIGHT 3,214.32	4,100.00	4,100.00	0.00	3,214.53	4,450.00	4,450.00		8.53%
001.6772.0438	27,201.01	SUPPLIES 32,405.26	25,000.00	25,183.42	0.00	18,401.35	25,000.00	25,000.00		
001.6772.0439	3,078.00	TELEPHONE 3,078.00	3,100.00	3,100.00	0.00	2,308.50	3,100.00	3,100.00		
001.6772.0440	1,224.20	TRAVEL EXPENSE 1,755.30	1,800.00	1,800.00	0.00	823.73	1,500.00	1,500.00		-16.66%
001.6772.0442	62,183.00	UTILITIES 63,596.25	65,010.00	65,010.00	0.00	48,757.13	66,423.00	66,423.00		2.17%
001.6772.0444	41,595.02	CAR OPERATION & EXPENSE 33,990.88	32,977.00	32,977.00	0.00	26,004.43	40,070.00	35,070.00		21.50%
001.6772.0454	111,554.60	FOOD 93,821.11	95,000.00	94,816.58	0.00	71,696.48	164,000.00	164,000.00		72.63%
001.6772.0457	0.00	REPAIRS 0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00		
001.6772.0490	187,983.79	SUBCONTRACTS 217,645.00	215,680.00	215,680.00	0.00	143,887.41	216,771.00	216,771.00		0.50%

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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
Dept 6772										
PROGRAMS FOR AGING										
Total Type E										
Expense										
	912,164.03	945,216.44	958,360.00	958,360.00	0.00	671,486.46	1,042,390.00	1,039,390.00	0.00	8.77%
Total Dept 6772										
PROGRAMS FOR AGING										
	44,070.78	97,622.81	61,681.00	61,681.00	0.00	278,971.98	34,731.00	31,731.00	0.00	-43.69%

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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
Dept 6989	OTHER ECONOMIC OPPORTUNITY/DEV									
001.6989.5998	APPROPRIATED RESERVE									
	0.00	0.00	0.00	137,500.00	0.00	0.00				
Total Type R Revenue	0.00	0.00	0.00	(137,500.00)	0.00	0.00	0.00	0.00	0.00	
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		
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		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		
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		1.14%
Total Type E Expense	201,500.00	201,500.00	245,000.00	382,500.00	0.00	377,500.00	270,400.00	245,400.00	0.00	10.37%
Total Dept 6989	OTHER ECONOMIC OPPORTUNITY/DEV									
	201,500.00	201,500.00	245,000.00	245,000.00	0.00	377,500.00	270,400.00	245,400.00	0.00	10.37%

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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								
Dept 7110									
SENECA HARBOR PARK									
001.7110.2089	OTH.CULTURE&REC.DEPT.INCOME								
3,947.60	4,003.30	3,950.00	3,950.00	0.00	1,140.00	3,830.00	3,830.00		-3.03%
001.7110.2410	RENTAL OF BUILDINGS-INDIVIDUAL								
51,056.12	53,344.90	55,251.00	55,251.00	0.00	53,533.00	59,735.00	59,735.00		8.11%
001.7110.2705	GIFTS AND DONATIONS								
452.17	108.41	450.00	450.00	0.00	298.24	450.00	450.00		
Total Type R Revenue									
(55,455.89)	(57,456.61)	(59,651.00)	(59,651.00)	0.00	(54,971.24)	(64,015.00)	(64,015.00)	0.00	7.32%
001.7110.0100	PERSONNEL SERVICES REGULAR								
11,374.09	13,092.28	10,660.00	10,660.00	0.00	3,789.09	6,333.00	6,333.00		-40.59%
001.7110.0101	PERSONNEL SERVICES OVERTIME								
19.86	0.00	288.00	288.00	0.00	0.00	288.00	288.00		
001.7110.0427	MAINTENANCE SUPPLIES								
2,880.91	2,594.56	3,000.00	4,300.00	0.00	3,447.33	4,000.00	4,000.00		33.33%
001.7110.0435	PROFESSIONAL FEES & SERVICES								
0.00	0.00	6,600.00	5,300.00	0.00	0.00				-100.00%
001.7110.0442	UTILITIES								
4,684.74	3,968.67	6,000.00	4,500.00	0.00	2,832.18	6,000.00	6,000.00		
001.7110.0449	JANITOR (CLEANING) SUPPLIES								
0.00	100.00	100.00	100.00	0.00	47.67	100.00	100.00		
001.7110.0490	SUBCONTRACTS								
0.00	0.00	310.00	1,810.00	0.00	160.00	325.00	325.00		4.83%
Total Type E Expense									
18,959.60	19,755.51	26,958.00	26,958.00	0.00	10,276.27	17,046.00	17,046.00	0.00	-36.77%
Total Dept 7110 SENECA HARBOR PARK									
(36,496.29)	(37,701.10)	(32,693.00)	(32,693.00)	0.00	(44,694.97)	(46,969.00)	(46,969.00)	0.00	43.67%

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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								
Dept 7310 YOUTH PROGRAMS									
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		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		-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		-100.00%
Total Type R Revenue									
(47,988.63)	(60,088.92)	(135,097.00)	(135,097.00)	0.00	(12,781.00)	(78,000.00)	(107,144.00)	0.00	-42.26%
001.7310.0100	PERSONNEL SERVICES REGULAR								
36,191.58	39,846.73	45,072.00	45,072.00	0.00	29,734.67	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		
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		16.66%
001.7310.0410	COPIER SUPPLIES & EXPENSE								
181.76	200.00	200.00	200.00	0.00	0.00	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		
001.7310.0438	SUPPLIES								
57.34	236.92	500.00	500.00	0.00	199.02	500.00	500.00		
001.7310.0439	TELEPHONE								
342.00	475.00	500.00	500.00	0.00	289.50	500.00	500.00		
001.7310.0440	TRAVEL EXPENSE								
675.96	475.06	700.00	700.00	0.00	231.78	700.00	700.00		
001.7310.0495	YOUTH PROGRAMS								
50,928.60	8,775.83	16,624.00	16,624.00	0.00	3,135.41	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	350.00	14,000.00	14,000.00		
Total Type E Expense									
117,750.77	77,062.12	108,796.00	108,796.00	0.00	43,268.12	117,312.00	117,312.00	0.00	7.83%
Total Dept 7310 YOUTH PROGRAMS									
69,762.14	16,973.20	(26,301.00)	(26,301.00)	0.00	30,487.12	39,312.00	10,168.00	0.00	-249.47%

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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
Dept 7510	HISTORIAN									
001.7510.0100	PERSONNEL SERVICES REGULAR									
	3,535.34	3,416.47	3,600.00	3,600.00	0.00	2,699.01	3,750.00	3,750.00		4.16%
Total Type E Expense	3,535.34	3,416.47	3,600.00	3,600.00	0.00	2,699.01	3,750.00	3,750.00	0.00	4.17%
Total Dept 7510 HISTORIAN	3,535.34	3,416.47	3,600.00	3,600.00	0.00	2,699.01	3,750.00	3,750.00	0.00	4.17%

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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
Dept 8020	PLANNING									
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		100.00%
Total Type R Revenue	0.00	(5,332.50)	0.00	0.00	0.00	(2,492.29)	(7,000.00)	(7,000.00)	0.00	
001.8020.0100										
		PERSONNEL SERVICES REGULAR								
	57,313.83	62,235.47	73,705.00	73,705.00	0.00	55,536.42	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	671.98	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		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		
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	416.36	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		100.00%
Total Type E Expense	62,221.11	83,371.64	79,230.00	79,230.00	0.00	57,969.26	99,901.00	99,901.00	0.00	26.09%
Total Dept 8020 PLANNING	62,221.11	78,039.14	79,230.00	79,230.00	0.00	55,476.97	92,901.00	92,901.00	0.00	17.25%

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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
Dept 8710 CONSERVATION PROGRAMS - SOIL & WATER										
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		
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		
Total Type E Expense	165,000.00	167,500.00	167,500.00	167,500.00	0.00	167,500.00	167,500.00	167,500.00	0.00	
Total Dept 8710 CONSERVATION PROGRAMS - SOIL & WATER	165,000.00	167,500.00	167,500.00	167,500.00	0.00	167,500.00	167,500.00	167,500.00	0.00	

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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
Dept 8740 WATERSHED PROTECTION DISTRICT-WANETA/LAM										
001.8740.1030										
		SPECIAL ASSESSMENTS								
	103,579.20	109,971.00	110,376.00	110,376.00	0.00	110,376.00		110,466.00		-100.00%
001.8740.1289										
		OTHER GEN GOVERN. DEPT. INCOME								
	40,000.00	26,322.92	43,866.00	61,291.29	0.00	61,291.29		43,866.00		-100.00%
001.8740.2401										
		INTEREST ON INVESTMENTS								
	28.83	18.81	0.00	0.00	0.00	2.03		20.00		
001.8740.5998										
		APPROPRIATED RESERVE								
	0.00	0.00	0.00	51,868.97	0.00	0.00				
Total Type R Revenue										
	<u>(143,608.03)</u>	<u>(136,312.73)</u>	<u>(154,242.00)</u>	<u>(223,536.26)</u>	<u>0.00</u>	<u>(171,669.32)</u>	<u>0.00</u>	<u>(154,352.00)</u>	<u>0.00</u>	<u>-100.00%</u>
001.8740.0400										
		CONTRACTUAL EXPENSE								
	145,443.69	89,848.79	154,242.00	223,536.26	0.00	187,527.92		154,352.00		-100.00%
Total Type E Expense										
	<u>145,443.69</u>	<u>89,848.79</u>	<u>154,242.00</u>	<u>223,536.26</u>	<u>0.00</u>	<u>187,527.92</u>	<u>0.00</u>	<u>154,352.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Dept 8740 WATERSHED PROTECTION DISTRICT-WANETA/LAM										
	<u>1,835.66</u>	<u>(46,463.94)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,858.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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								
Dept 8750	COOPERATIVE EXTENSION								
001.8750.0566	COOPERATIVE EXTENSION								
217,154.00	217,154.00	228,354.00	228,354.00	0.00	171,265.50	228,354.00	228,354.00		
Total Type E Expense									
<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>171,265.50</u>	<u>228,354.00</u>	<u>228,354.00</u>	<u>0.00</u>	
Total Dept 8750 COOPERATIVE EXTENSION									
<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>171,265.50</u>	<u>228,354.00</u>	<u>228,354.00</u>	<u>0.00</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										
Dept 9010		STATE RETIREMENT									
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	0.00	-1.25%		
Total Type E Expense		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	0.00	-1.25%
Total Dept 9010 STATE RETIREMENT		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	0.00	-1.25%

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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
Dept 9030		SOCIAL SECURITY								
001.9030.0802		SOCIAL SECURITY - GEN FUND								
	760,471.39	793,312.19	814,000.00	814,000.00	0.00	625,902.59	835,000.00	835,000.00		2.57%
Total Type E Expense										
	760,471.39	793,312.19	814,000.00	814,000.00	0.00	625,902.59	835,000.00	835,000.00	0.00	2.58%
Total Dept 9030 SOCIAL SECURITY										
	760,471.39	793,312.19	814,000.00	814,000.00	0.00	625,902.59	835,000.00	835,000.00	0.00	2.58%

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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										
Dept 9040		WORKER'S COMPENSATION									
001.9040.0803		WORKERS COMPENSATION - GEN FUND									
153,400.49	175,621.43	175,000.00	175,000.00	0.00	193,089.74	185,000.00	185,000.00	185,000.00	5.71%		
Total Type E Expense		<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>193,089.74</u>	<u>185,000.00</u>	<u>185,000.00</u>	<u>0.00</u>	<u>5.71%</u>
Total Dept 9040 WORKER'S COMPENSATION		<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>193,089.74</u>	<u>185,000.00</u>	<u>185,000.00</u>	<u>0.00</u>	<u>5.71%</u>

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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
Dept 9050	UNEMPLOYMENT INSURANCE									
001.9050.0805	UNEMPLOYMENT INSURANCE - GEN FUND									
	26,685.24	41,430.60	30,000.00	30,000.00	0.00	22,136.22	30,000.00	30,000.00		
Total Type E Expense	26,685.24	41,430.60	30,000.00	30,000.00	0.00	22,136.22	30,000.00	30,000.00	0.00	
Total Dept 9050 UNEMPLOYMENT INSURANCE	26,685.24	41,430.60	30,000.00	30,000.00	0.00	22,136.22	30,000.00	30,000.00	0.00	

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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
Dept 9055	DISABILITY INSURANCE									
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		
Total Type E Expense	23,894.80	24,181.80	25,000.00	25,000.00	0.00	18,589.40	25,000.00	25,000.00	0.00	
Total Dept 9055 DISABILITY INSURANCE	23,894.80	24,181.80	25,000.00	25,000.00	0.00	18,589.40	25,000.00	25,000.00	0.00	

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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
Dept 9060 HOSPITAL & MEDICAL INSURANCE									
001.9060.1191									
	863,772.32	739,592.87	755,000.00	755,000.00	0.00	645,639.50	775,000.00	775,000.00	2.64%
Total Type R Revenue									
	<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>(645,639.50)</u>	<u>(775,000.00)</u>	<u>(775,000.00)</u>	<u>2.65%</u>
001.9060.0807									
	3,538,664.16	3,662,812.26	3,875,000.00	3,875,000.00	0.00	3,276,960.79	3,990,000.00	3,990,000.00	2.96%
001.9060.0811									
	38,960.29	39,827.02	45,000.00	45,000.00	0.00	0.00	46,500.00	46,500.00	3.33%
Total Type E Expense									
	<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>3,276,960.79</u>	<u>4,036,500.00</u>	<u>4,036,500.00</u>	<u>2.97%</u>
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE									
	<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>2,631,321.29</u>	<u>3,261,500.00</u>	<u>3,261,500.00</u>	<u>3.05%</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								
Dept 9089	OTHER EMPLOYEE BENEFITS									
001.9089.0800	FLEXIBLE SPENDING PLAN FSA									
	1,502.60	1,257.80	2,000.00	2,000.00	0.00	1,460.60	2,000.00	2,000.00		
Total Type E Expense	1,502.60	1,257.80	2,000.00	2,000.00	0.00	1,460.60	2,000.00	2,000.00	0.00	
Total Dept 9089 OTHER EMPLOYEE BENEFITS	1,502.60	1,257.80	2,000.00	2,000.00	0.00	1,460.60	2,000.00	2,000.00	0.00	

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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								
Dept 9522	TRANSFERS TO COUNTY ROAD FUND									
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		-2.21%
Total Type E Expense	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	0.00	-2.22%
Total Dept 9522	TRANSFERS TO COUNTY ROAD FUND									
	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	0.00	-2.22%

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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
Dept 9524	TRANSFERS TO MACHINERY FUND									
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		-3.26%
Total Type E Expense	772,769.00	775,558.00	775,051.00	775,051.00	0.00	775,051.00	749,727.00	744,727.00	0.00	-3.27%
Total Dept 9524 TRANSFERS TO MACHINERY FUND	772,769.00	775,558.00	775,051.00	775,051.00	0.00	775,051.00	749,727.00	744,727.00	0.00	-3.27%

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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
Dept 9720 STATUTORY INSTALLMENT BONDS - SHARED SVC										
001.9720.0600										
	45,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00		
001.9720.0700										
	58,975.00	57,075.00	55,000.00	55,000.00	0.00	55,075.00	56,000.00	56,000.00		1.81%
Total Type E Expense	103,975.00	107,075.00	105,000.00	105,000.00	0.00	105,075.00	106,000.00	106,000.00	0.00	0.95%
Total Dept 9720 STATUTORY INSTALLMENT BONDS - SHARED SVC										
	103,975.00	107,075.00	105,000.00	105,000.00	0.00	105,075.00	106,000.00	106,000.00	0.00	0.95%
Total Fund 001 GENERAL FUND										
	(1,212,545.96)	(1,530,628.86)	11,058,944.00	10,982,385.91	0.00	(1,840,154.55)	11,323,803.00	11,116,913.00	0.00	2.39%

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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
Dept 0002		COUNTY ROAD								
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		7.40%
002.0002.2401		INTEREST ON INVESTMENTS								
	553.11	1,415.32	800.00	800.00	0.00	2,292.63	1,200.00	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		-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		
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		9.45%
002.0002.3589		STATE AID OTHER, TRANSPORTATION								
	16,196.51	34,397.35	496,634.00	496,634.00	0.00	163,085.03		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	871,748.07	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		-2.21%
Total Type R Revenue	(3,665,865.55)	(4,817,079.28)	(6,220,744.00)	(6,220,744.00)	0.00	(3,338,494.72)	(4,516,811.00)	(4,506,811.00)	0.00	-27.39%
Total Dept 0002 COUNTY ROAD	(3,665,865.55)	(4,817,079.28)	(6,220,744.00)	(6,220,744.00)	0.00	(3,338,494.72)	(4,516,811.00)	(4,506,811.00)	0.00	-27.39%

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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								
Dept 5010 COUNTY ROAD ADMINISTRATION									
002.5010.0100	PERSONNEL SERVICES REGULAR								
192,625.40	208,237.29	207,640.00	207,640.00	0.00	161,657.41	234,582.00	234,582.00		12.97%
002.5010.0328	CELLULAR PHONE								
693.06	706.97	950.00	950.00	0.00	818.67	1,100.00	1,100.00		15.78%
002.5010.0402	ADVERTISING								
326.89	110.84	300.00	400.00	0.00	367.92	200.00	200.00		-33.33%
002.5010.0403	ASSOCIATION DUES								
450.00	300.00	500.00	500.00	0.00	500.00	500.00	500.00		
002.5010.0407	BOOKS & SUBSCRIPTIONS								
104.70	110.14	200.00	200.00	0.00	119.72	200.00	200.00		
002.5010.0409	CONFERENCE EXPENSE								
1,243.30	2,098.35	2,300.00	2,300.00	0.00	1,248.45	2,300.00	2,300.00		
002.5010.0410	COPIER SUPPLIES & EXPENSE								
454.34	996.28	1,200.00	1,200.00	0.00	1,002.01	1,200.00	1,200.00		
002.5010.0431	OFFICE SUPPLIES								
767.74	1,199.19	1,000.00	1,000.00	0.00	348.57	800.00	800.00		-20.00%
002.5010.0433	POSTAGE AND FREIGHT								
259.95	4.19	200.00	100.00	0.00	0.00	200.00	200.00		
002.5010.0439	TELEPHONE								
912.00	912.00	950.00	950.00	0.00	684.00	950.00	950.00		
002.5010.0442	UTILITIES								
1,693.67	1,832.55	2,000.00	2,000.00	0.00	1,702.01	2,200.00	2,200.00		10.00%
002.5010.0446	RENT								
2,027.51	2,087.96	2,050.00	2,050.00	0.00	2,048.96	2,050.00	2,050.00		
Total Type E Expense									
201,558.56	218,595.76	219,290.00	219,290.00	0.00	170,497.72	246,282.00	246,282.00	0.00	12.31%
Total Dept 5010 COUNTY ROAD ADMINISTRATION									
201,558.56	218,595.76	219,290.00	219,290.00	0.00	170,497.72	246,282.00	246,282.00	0.00	12.31%

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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										
Dept 5020		ENGINEERING									
002.5020.0400		CONTRACTUAL EXPENSE									
132,234.00	256,000.00	471,000.00	471,000.00	0.00	269,566.23	146,000.00	146,000.00		-69.00%		
Total Type E Expense		132,234.00	256,000.00	471,000.00	471,000.00	0.00	269,566.23	146,000.00	146,000.00	0.00	-69.00%
Total Dept 5020 ENGINEERING		132,234.00	256,000.00	471,000.00	471,000.00	0.00	269,566.23	146,000.00	146,000.00	0.00	-69.00%

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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
Dept 5110		MAINTENANCE OF ROADS								
002.5110.0100	445,072.74	PERSONNEL SERVICES REGULAR 453,428.44	459,015.00	459,015.00	0.00	329,778.43	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	6,586.95	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	3,300.00	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		
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		
002.5110.0511	448,824.61	ASPHALT MATERIALS 208,855.50	240,000.00	225,000.00	0.00	208,868.60	240,000.00	240,000.00		
002.5110.0512	59,189.86	LIMESTONE 51,852.40	60,000.00	83,000.00	0.00	60,002.73	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		
002.5110.0514	31,900.00	INSURANCE(GAR.&HWY. LIABILITY) 32,299.58	38,000.00	33,000.00	0.00	32,733.04	35,000.00	35,000.00		-7.89%
002.5110.0516	8,387.54	SIGNS, POSTS, MATERIALS 18,681.80	11,500.00	11,500.00	0.00	8,445.58	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		
002.5110.0518	15,747.96	GRAVEL 12,000.00	12,000.00	12,000.00	0.00	11,843.70	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		
002.5110.0520	5,436.76	STREET LIGHTING 5,400.00	5,400.00	5,400.00	0.00	4,095.36	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		
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		-6.25%
Total Type E Expense	1,254,541.10	1,023,014.26	1,079,906.00	1,079,906.00	0.00	888,572.67	1,075,566.00	1,075,566.00	0.00	-0.40%
Total Dept 5110 MAINTENANCE OF ROADS	1,254,541.10	1,023,014.26	1,079,906.00	1,079,906.00	0.00	888,572.67	1,075,566.00	1,075,566.00	0.00	-0.40%

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2016 Actual	2017 Actual								
Dept 5112 PERMANENT IMPROVEMENTS									
002.5112.0330	RECONSTRUCTION CR23								
315,000.00	0.00	0.00	406,000.00	0.00	77,521.92				
002.5112.0342	RECONSTRUCTION CR16								
0.00	0.00	0.00	0.00	0.00	0.00	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	16,444.97				-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	29,094.72				-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		100.00%
002.5112.0572	RECONSTRUCT COUNTY ROUTE 13								
0.00	321,388.58	0.00	0.00	0.00	0.00				
Total Type E Expense									
<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>454,254.72</u>	<u>1,030,000.00</u>	<u>1,030,000.00</u>	<u>0.00</u>	<u>2.59%</u>
Total Dept 5112 PERMANENT IMPROVEMENTS									
<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>454,254.72</u>	<u>1,030,000.00</u>	<u>1,030,000.00</u>	<u>0.00</u>	<u>2.59%</u>

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	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 5120	BRIDGES									
002.5120.0306										
	0.00	0.00	0.00	0.00	0.00	0.00	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		
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	311,443.48				-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		150.00%
Total Type E Expense	7,934.81	28,139.06	2,578,384.00	2,576,806.50	0.00	1,285,257.06	1,135,000.00	1,135,000.00	0.00	-55.98%
Total Dept 5120 BRIDGES	7,934.81	28,139.06	2,578,384.00	2,576,806.50	0.00	1,285,257.06	1,135,000.00	1,135,000.00	0.00	-55.98%

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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								
Dept 9010	STATE RETIREMENT									
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		
Total Type E Expense	108,281.59	87,404.68	105,000.00	105,000.00	0.00	0.00	105,000.00	105,000.00	0.00	
Total Dept 9010 STATE RETIREMENT	108,281.59	87,404.68	105,000.00	105,000.00	0.00	0.00	105,000.00	105,000.00	0.00	

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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
Dept 9030										
002.9030.0802	51,624.94	51,747.26	52,000.00	52,000.00	0.00	40,270.30	55,000.00	55,000.00		5.76%
Total Type E Expense	<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>40,270.30</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>0.00</u>	<u>5.77%</u>
Total Dept 9030 SOCIAL SECURITY	<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>40,270.30</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>0.00</u>	<u>5.77%</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										
Dept 9040		WORKER'S COMPENSATION									
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%		
Total Type E Expense		<u>79,948.51</u>	<u>84,293.53</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>0.00</u>	<u>43,843.00</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>0.00</u>	<u>12.50%</u>
Total Dept 9040 WORKER'S COMPENSATION		<u>79,948.51</u>	<u>84,293.53</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>0.00</u>	<u>43,843.00</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>0.00</u>	<u>12.50%</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								
Dept 9055	DISABILITY INSURANCE								
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		
Total Type E Expense									
<u>1,517.00</u>	<u>1,566.20</u>	<u>1,600.00</u>	<u>1,600.00</u>	<u>0.00</u>	<u>1,164.40</u>	<u>1,600.00</u>	<u>1,600.00</u>	<u>0.00</u>	
Total Dept 9055 DISABILITY INSURANCE									
<u>1,517.00</u>	<u>1,566.20</u>	<u>1,600.00</u>	<u>1,600.00</u>	<u>0.00</u>	<u>1,164.40</u>	<u>1,600.00</u>	<u>1,600.00</u>	<u>0.00</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									
Dept 9060	HOSPITAL & MEDICAL INSURANCE									
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	0.00	4.34%	
Total Type E Expense	<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>0.00</u>	<u>4.35%</u>
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE	<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>0.00</u>	<u>4.35%</u>

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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 9710	SERIAL BONDS - COUNTY BLDG RENOVATION									
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	16.66%	
002.9710.0700		DEBT SERVICE - INTEREST								
	0.00	36,759.06	36,760.00	23,337.50	0.00	12,062.50	21,763.00	21,763.00	-40.79%	
Total Type E Expense	0.00	126,759.06	126,760.00	128,337.50	0.00	117,062.50	126,763.00	126,763.00	0.00%	
Total Dept 9710		SERIAL BONDS - COUNTY BLDG RENOVATION								
	0.00	126,759.06	126,760.00	128,337.50	0.00	117,062.50	126,763.00	126,763.00	0.00%	

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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
Dept 9901	TRANSFERS TO OTHER FUNDS									
002.9901.0900	TRANSFERS									
	0.00	1,525,410.86	0.00	0.00	0.00	0.00				
Total Type E Expense	<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>	
Total Dept 9901	<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>	
Total Fund 002										
COUNTY ROAD FUND	<u>(441,970.10)</u>	<u>133,003.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>325,271.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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									
Dept 0003	MACHINERY									
003.0003.1789	OTH TRANSPORT.DEPT.INCOME									
17,562.78	17,612.46	18,000.00	18,000.00	0.00	12,084.54	18,000.00	18,000.00			
003.0003.2300	SERVICES OTHER GOVERNMENTS-SHARED FUEL FACILITY									
240,953.55	278,479.79	320,000.00	320,000.00	0.00	232,127.15	360,000.00	360,000.00		12.50%	
003.0003.2401	INTEREST ON INVESTMENTS									
250.04	179.89	200.00	200.00	0.00	72.92	100.00	100.00		-50.00%	
003.0003.2650	SALE OF SCRAP & EXCESS MAT'L									
3,451.91	0.00	3,500.00	3,500.00	0.00	5,684.00	3,000.00	3,000.00		-14.28%	
003.0003.2665	SALES OF EQUIPMENT									
13,875.00	17,245.50	5,000.00	5,000.00	0.00	1,794.23	7,000.00	7,000.00		40.00%	
003.0003.2701	REFUNDS OF PRIOR YEARS EXPEND.									
(26.51)	0.00	0.00	0.00	0.00	0.00					
003.0003.2801	INTERFUND REVENUES									
180,000.00	180,000.00	180,000.00	180,000.00	0.00	180,000.00	180,000.00	180,000.00			
003.0003.5031	INTERFUND TRANSFERS									
772,769.00	775,558.00	775,051.00	775,051.00	0.00	775,051.00	749,727.00	744,727.00		-3.26%	
Total Type R Revenue	(1,228,835.77)	(1,269,075.64)	(1,301,751.00)	(1,301,751.00)	0.00	(1,206,813.84)	(1,317,827.00)	(1,312,827.00)	0.00	1.23%
Total Dept 0003 MACHINERY	(1,228,835.77)	(1,269,075.64)	(1,301,751.00)	(1,301,751.00)	0.00	(1,206,813.84)	(1,317,827.00)	(1,312,827.00)	0.00	1.23%

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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	2018	2018	2019	2019	2019	2019	
		Actual	Actual	Budget	Budget	Actual	Actual	Actual	Actual	
Dept 5130	HIGHWAY - MACHINERY									
003.5130.0100	PERSONNEL SERVICES REGULAR									
		134,100.74	138,534.72	141,970.00	141,970.00	0.00	104,393.65	143,216.00	143,216.00	0.87%
003.5130.0101	PERSONNEL SERVICES OVERTIME									
		11,776.59	10,396.57	11,931.00	11,931.00	0.00	7,532.93	11,931.00	11,931.00	
003.5130.0200	EQUIPMENT									
		332,238.30	494,795.88	275,000.00	275,000.00	0.00	275,000.00	215,000.00	215,000.00	-21.81%
003.5130.0231	SAWS									
		295.16	0.00	800.00	800.00	0.00	296.96	800.00	800.00	
003.5130.0236	TOOL & SMALLER EQUIPMENT									
		13,180.23	8,493.00	8,500.00	8,500.00	0.00	4,298.08	8,500.00	8,500.00	
003.5130.0309	CENTRAL GARAGE EXPENSES									
		4,631.60	5,170.10	5,200.00	5,200.00	0.00	3,813.05	5,200.00	5,200.00	
003.5130.0410	COPIER SUPPLIES & EXPENSE									
		120.00	90.00	150.00	150.00	0.00	0.00	150.00	150.00	
003.5130.0438	SUPPLIES									
		129,199.76	108,690.36	130,000.00	130,000.00	0.00	95,004.09	130,000.00	130,000.00	
003.5130.0439	TELEPHONE									
		1,026.00	1,026.00	1,100.00	1,100.00	0.00	769.50	1,100.00	1,100.00	
003.5130.0441	UNIFORM ALLOWANCE (LAUNDRY)									
		8,178.82	7,182.15	8,000.00	8,000.00	0.00	3,802.63	8,000.00	8,000.00	
003.5130.0442	UTILITIES									
		40,520.60	40,404.33	46,000.00	46,000.00	0.00	39,425.38	52,500.00	52,500.00	14.13%
003.5130.0446	RENT									
		62,852.89	64,726.84	63,550.00	63,550.00	0.00	63,517.84	62,250.00	62,250.00	-2.04%
003.5130.0453	RADIO MAINTENANCE									
		110.00	0.00	4,000.00	4,000.00	0.00	0.00	3,500.00	3,500.00	-12.50%
003.5130.0459	TRAINING									
		43.90	80.00	500.00	500.00	0.00	161.87	300.00	300.00	-40.00%
003.5130.0488	TIRES									
		20,414.24	17,767.95	20,000.00	20,000.00	0.00	5,481.19	20,000.00	20,000.00	
003.5130.0526	DIESEL FUEL, GASOLINE, ETC.									
		83,035.40	96,756.53	105,000.00	105,000.00	0.00	88,294.31	125,000.00	120,000.00	19.04%
003.5130.0528	INSURANCE (OVER-ROAD EQUIP.)									
		25,794.90	19,000.00	22,000.00	22,000.00	0.00	21,910.00	23,000.00	23,000.00	4.54%
003.5130.0529	MOTOR OIL, HYDRAULIC FLUID, ETC									
		7,268.74	9,680.52	8,000.00	8,000.00	0.00	2,846.56	8,000.00	8,000.00	
003.5130.0531	BUILDING MAINTENANCE									
		564.00	611.56	1,500.00	1,500.00	0.00	964.62	1,500.00	1,500.00	
003.5130.0536	SMALL TOOLS									
		1,387.98	1,875.84	2,400.00	2,400.00	0.00	1,373.24	2,400.00	2,400.00	

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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
Dept 5130 HIGHWAY - MACHINERY										
Total Type E										
Expense										
	876,739.85	1,025,282.35	855,601.00	855,601.00	0.00	718,885.90	822,347.00	817,347.00	0.00	-3.89%
Total Dept 5130										
HIGHWAY - MACHINERY										
	876,739.85	1,025,282.35	855,601.00	855,601.00	0.00	718,885.90	822,347.00	817,347.00	0.00	-3.89%

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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
Dept 5131		SHARED FUEL FACILITY								
003.5131.0100		PERSONNEL SERVICES REGULAR								
	9,094.91	9,369.17	9,700.00	9,700.00	0.00	7,211.08	10,080.00	10,080.00		3.91%
003.5131.0410		COPIER SUPPLIES & EXPENSE								
	160.00	90.00	250.00	250.00	0.00	0.00	200.00	200.00		-20.00%
003.5131.0431		OFFICE SUPPLIES								
	174.51	67.07	200.00	200.00	0.00	0.00	200.00	200.00		
003.5131.0433		POSTAGE AND FREIGHT								
	188.00	10.05	100.00	100.00	0.00	0.00	100.00	100.00		
003.5131.0442		UTILITIES								
	948.21	879.94	1,200.00	1,200.00	0.00	633.66	1,200.00	1,200.00		
003.5131.0457		REPAIRS								
	3,276.13	2,990.65	4,500.00	4,500.00	0.00	846.25	12,000.00	12,000.00		166.66%
003.5131.0526		DIESEL FUEL, GASOLINE, ETC.								
	246,275.46	281,597.98	320,000.00	320,000.00	0.00	260,386.83	360,000.00	360,000.00		12.50%
003.5131.0527		INSURANCE								
	3,468.33	3,536.48	3,700.00	3,700.00	0.00	3,642.33	3,700.00	3,700.00		
Total Type E Expense	263,585.55	298,541.34	339,650.00	339,650.00	0.00	272,720.15	387,480.00	387,480.00	0.00	14.08%
Total Dept 5131 SHARED FUEL FACILITY	263,585.55	298,541.34	339,650.00	339,650.00	0.00	272,720.15	387,480.00	387,480.00	0.00	14.08%

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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								
Dept 9010	STATE RETIREMENT									
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		-16.66%
Total Type E Expense	25,217.86	22,280.88	30,000.00	30,000.00	0.00	0.00	25,000.00	25,000.00	0.00	-16.67%
Total Dept 9010 STATE RETIREMENT	25,217.86	22,280.88	30,000.00	30,000.00	0.00	0.00	25,000.00	25,000.00	0.00	-16.67%

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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							
Dept 9030									
003.9030.0802									
	10,710.67	11,582.63	12,000.00	12,000.00	0.00	8,886.91	12,500.00	12,500.00	4.16%
Total Type E Expense									
	<u>10,710.67</u>	<u>11,582.63</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>0.00</u>	<u>8,886.91</u>	<u>12,500.00</u>	<u>12,500.00</u>	<u>4.17%</u>
Total Dept 9030 SOCIAL SECURITY									
	<u>10,710.67</u>	<u>11,582.63</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>0.00</u>	<u>8,886.91</u>	<u>12,500.00</u>	<u>12,500.00</u>	<u>4.17%</u>

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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
Dept 9040	WORKER'S COMPENSATION									
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		11.11%
Total Type E										
Expense	16,959.00	18,044.15	18,000.00	18,000.00	0.00	9,778.69	20,000.00	20,000.00	0.00	11.11%
Total Dept 9040										
WORKER'S COMPENSATION	16,959.00	18,044.15	18,000.00	18,000.00	0.00	9,778.69	20,000.00	20,000.00	0.00	11.11%

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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
Dept 9055	DISABILITY INSURANCE									
003.9055.0806	DISABILITY INSURANCE - MACHINERY FUND									
	393.60	393.60	500.00	500.00	0.00	295.20	500.00	500.00		
Total Type E Expense	393.60	393.60	500.00	500.00	0.00	295.20	500.00	500.00	0.00	
Total Dept 9055 DISABILITY INSURANCE	393.60	393.60	500.00	500.00	0.00	295.20	500.00	500.00	0.00	

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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										
Dept 9060		HOSPITAL & MEDICAL INSURANCE									
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	0.00	8.69%		
Total Type E Expense		<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>0.00</u>	<u>8.70%</u>
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE		<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>0.00</u>	<u>8.70%</u>
Total Fund 003 MACHINERY FUND		<u>13,119.20</u>	<u>152,923.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(159,254.59)</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
	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 1620	BUILDINGS									
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				
Total Type R Revenue	(23.64)	(43,491.82)	0.00	(529,927.17)	0.00	(516,861.30)	0.00	0.00	0.00	
004.1620.0209										
	3,986.77	66,745.41	0.00	529,927.17	0.00	480,651.19				
Total Type E Expense	3,986.77	66,745.41	0.00	529,927.17	0.00	480,651.19	0.00	0.00	0.00	
Total Dept 1620 BUILDINGS	3,963.13	23,253.59	0.00	0.00	0.00	(36,210.11)	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
Dept 9901	TRANSFERS TO OTHER FUNDS									
004.9901.0900	TRANSFERS									
	0.00	1,138,602.79	0.00	0.00	0.00	0.00				
Total Type E Expense	<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>	
Total Dept 9901	<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>	
Total Fund 004	CAPITAL PROJECTS FUND									
	<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>	
Grand Total	<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>(1,710,348.07)</u>	<u>11,323,803.00</u>	<u>11,116,913.00</u>	<u>0.00</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	\$5,819,638	(\$726,363)
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	\$0	\$2,936,021
Misc/Other	\$627,033	\$1,178,585	(\$551,552)
Capital Project	\$0	\$0	\$0
County Totals	\$49,280,353	\$38,163,440	\$11,116,913

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