

2020

County of

SCHUYLER, NEW YORK

ANNUAL BUDGET

For the Fiscal Year January 1, 2020 to December 31, 2020

Tentative Budget – September 24, 2019

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: 2020 Period From: 1 To: 12

Account	2017 Actual	Description 2018 Actual	Origina 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Dept 1010 LEGISLATIVE BOARD										
001.1010.1001		REAL PROPERTY TAXES								
	11,053,431.16	11,057,725.05	0.00	0.00	0.00	11,115,694.04				
001.1010.1051		GAIN FROM SALE OF TAX ACQUIRED PROPERTIES								
	144,140.07	93,401.99	110,000.00	110,000.00	0.00	0.00	150,000.00	150,000.00		36.36%
001.1010.1081		OTH PAYMENTS IN LIEU OF TAXES								
	238,870.29	246,722.03	276,733.00	276,733.00	0.00	243,415.56	275,000.00	275,000.00		-0.62%
001.1010.1110		STATE ADMIN. SALES & USE TAX								
	10,704,705.09	11,445,001.58	11,350,000.00	11,350,000.00	0.00	7,407,278.38	11,900,000.00	11,900,000.00		4.84%
001.1010.1210		LEGISLATIVE FEES - PERMITS								
	4,000.00	6,000.00	2,500.00	2,500.00	0.00	11,000.00	2,500.00	2,500.00		
001.1010.2410		RENTAL OF PROPERTY - TASC								
	26,015.00	33,082.00	40,000.00	40,000.00	0.00	55,000.00	50,000.00	50,000.00		25.00%
001.1010.2720		OTB / GAMING								
	197,376.29	208,378.13	200,000.00	200,000.00	0.00	115,546.86	250,000.00	250,000.00		25.00%
001.1010.4089		FED AID-OTHER(ENTITLEMENT LAND								
	17,091.00	28,331.00	18,000.00	18,000.00	0.00	0.00	18,000.00	18,000.00		
Total Type R Revenue	(22,385,628.90)	(23,118,641.78)	(11,997,233.00)	(11,997,233.00)	0.00	(18,947,934.84)	(12,645,500.00)	(12,645,500.00)	0.00	5.40%
001.1010.0100		PERSONNEL SERVICES REGULAR								
	195,799.21	204,245.70	207,092.00	209,592.00	0.00	156,136.05	213,226.00	213,226.00		2.96%
001.1010.0410		COPIER SUPPLIES & EXPENSE								
	6,008.97	3,668.02	4,500.00	4,500.00	0.00	1,459.70	4,500.00	4,500.00		
001.1010.0414		RECOGNITION PROGRAM								
	1,994.16	1,951.49	2,000.00	2,000.00	0.00	1,456.07	2,000.00	2,000.00		
001.1010.0459		TRAINING								
	1,983.72	2,264.80	4,500.00	4,500.00	0.00	1,043.62	4,500.00	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	1,008,204.88	2,000,000.00	2,000,000.00		
Total Type E Expense	2,205,786.06	2,212,130.01	2,218,092.00	2,220,592.00	0.00	1,168,300.32	2,224,226.00	2,224,226.00	0.00	0.28%
Total Dept 1010 LEGISLATIVE BOARD	(20,179,842.84)	(20,906,511.77)	(9,779,141.00)	(9,776,641.00)	0.00	(17,779,634.52)	(10,421,274.00)	(10,421,274.00)	0.00	6.57%

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	Origina	Adjusted	Final	2019	2020	2020	2020	Variance To	
	2017	2018	2019	2019	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Dept 1165	DISTRICT ATTORNEY									
001.1165.1265		ATTORNEY FEES - DWI								
	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00		
001.1165.1289		OTHER GEN GOVERN. DEPT. INCOME								
	2,731.22	0.00	218,565.00	218,565.00	0.00	(2,920.96)	100,921.00	100,921.00	-53.82%	
001.1165.2401		INTEREST ON INVESTMENTS								
	47.47	48.38	0.00	0.00	0.00	31.53				
001.1165.3030		DISTRICT ATTORNEY SALARY								
	77,189.00	116,584.17	72,189.00	72,189.00	0.00	135,297.42	72,189.00	72,189.00		
001.1165.3089		OTHER(AID TO PROSECUTION)								
	29,200.00	30,200.00	30,200.00	30,200.00	0.00	0.00	30,200.00	30,200.00		
Total Type R Revenue	(114,167.69)	(151,832.55)	(325,954.00)	(325,954.00)	0.00	(137,407.99)	(208,310.00)	(208,310.00)	0.00	-36.09%
001.1165.0100		PERSONNEL SERVICES REGULAR								
	348,136.07	470,107.06	505,502.00	505,502.00	0.00	372,012.42	566,804.00	566,804.00	12.12%	
001.1165.0101		PERSONNEL SERVICES OVERTIME ON CALL								
	0.00	8,000.00	34,800.00	34,800.00	0.00	23,500.00	34,800.00	18,000.00		
001.1165.0328		CELLULAR PHONE								
	1,631.09	1,677.84	1,860.00	1,860.00	0.00	1,063.36	1,900.00	1,900.00	2.15%	
001.1165.0400		CONTRACTUAL EXPENSE								
	425.87	0.00	1,500.00	1,500.00	0.00	1,171.53	1,500.00	1,500.00		
001.1165.0401		CONTRACTUAL EXPENSE-MISC.								
	66.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	100.00%	
001.1165.0403		ASSOCIATION DUES								
	728.00	730.00	1,250.00	1,355.00	0.00	1,355.00	1,400.00	1,400.00	12.00%	
001.1165.0407		BOOKS & SUBSCRIPTIONS								
	4,081.79	4,166.31	2,900.00	2,900.00	0.00	2,303.54	4,500.00	4,500.00	55.17%	
001.1165.0409		CONFERENCE EXPENSE								
	4,399.37	4,791.27	4,250.00	4,455.00	0.00	4,454.89	4,300.00	4,300.00	1.17%	
001.1165.0410		COPIER SUPPLIES								
	1,759.07	2,183.61	2,000.00	2,000.00	0.00	1,426.73	2,700.00	2,700.00	35.00%	
001.1165.0416		COURT REPORTERS								
	10,091.35	7,442.28	14,000.00	13,795.00	0.00	3,367.15	10,000.00	7,500.00	-28.57%	
001.1165.0430		MILEAGE								
	3,350.31	5,397.16	7,000.00	7,000.00	0.00	2,721.94	7,000.00	9,500.00		
001.1165.0431		OFFICE SUPPLIES								
	2,734.96	6,339.78	4,000.00	8,619.06	0.00	6,308.37	9,800.00	9,800.00	145.00%	
001.1165.0433		POSTAGE AND FREIGHT								
	1,105.18	1,083.68	1,500.00	1,500.00	0.00	1,046.56	1,500.00	1,500.00		
001.1165.0435		PROFESSIONAL FEES & SERVICES								

Date Prepared: 10/03/2019 01:50 PM

Report Date: 10/03/2019

Account Table: NO GRANTS

Alt. Sort Table:

SCHUYLER COUNTY

Budget Preparation Report

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Prepared By: TOHEARN

Fiscal Year: 2020 Period From: 1 To: 12

Account	2017 Actual	Description 2018 Actual	Origina 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Dept 1165		DISTRICT ATTORNEY								
001.1165.0435		PROFESSIONAL FEES & SERVICES								
	19,271.45	20,171.84	20,000.00	20,000.00	0.00	13,165.04	20,000.00	2,000.00		
001.1165.0439		TELEPHONE								
	1,368.00	1,368.00	1,500.00	1,500.00	0.00	1,178.00	1,500.00	1,500.00		
001.1165.0443		WITNESS FEES & TRIAL EXPENSE								
	2,354.07	771.22	5,000.00	5,000.00	0.00	235.77	5,000.00	2,500.00		
Total Type E Expense	401,502.58	534,230.05	607,062.00	611,786.06	0.00	435,310.30	675,104.00	637,804.00	0.00	11.21%
Total Dept 1165 DISTRICT ATTORNEY	287,334.89	382,397.50	281,108.00	285,832.06	0.00	297,902.31	466,794.00	429,494.00	0.00	66.06%

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	Origina	Adjusted	Final	2019	2020	2020	2020	Variance To	
	2017	2018	2019	2019	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Dept 1170	PUBLIC DEFENDER									
001.1170.3389	OTHER PUBLIC SAFETY									
	263,225.96	275,345.95	692,728.00	692,728.00	0.00	123,227.83	700,417.00	702,959.00	1.10%	
Total Type R Revenue	(263,225.96)	(275,345.95)	(692,728.00)	(692,728.00)	0.00	(123,227.83)	(700,417.00)	(702,959.00)	0.00	1.11%
001.1170.0100	PERSONNEL SERVICES REGULAR									
	241,281.50	318,015.96	365,598.00	365,598.00	0.00	271,726.80	376,566.00	376,566.00	3.00%	
001.1170.0101	PERSONNEL SERVICES OVERTIME									
	22,700.00	32,900.00	46,400.00	46,400.00	0.00	33,600.00	46,400.00	46,400.00		
001.1170.0200	EQUIPMENT									
	665.23	4,826.42	2,000.00	2,000.00	0.00	510.79	13,592.00	13,592.00	579.60%	
001.1170.0400	CONTRACTUAL EXPENSE - CONFLICT DEFENDER									
	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00		
001.1170.0401	RENT: JOINT COUNSEL									
	2,304.72	10,518.10	165,155.00	109,073.00	0.00	43,502.70	167,697.00	111,615.00	1.53%	
001.1170.0403	ASSOCIATION DUES									
	150.00	150.00	375.00	225.00	0.00	225.00	375.00	375.00		
001.1170.0407	BOOKS & SUBSCRIPTIONS									
	3,243.33	4,152.38	8,000.00	7,500.00	0.00	2,072.85	8,000.00	5,000.00		
001.1170.0409	CONFERENCE EXPENSE									
	2,586.78	1,632.00	6,000.00	6,000.00	0.00	1,827.00	7,000.00	7,000.00	16.66%	
001.1170.0430	MILEAGE									
	2,929.72	3,049.32	5,000.00	5,000.00	0.00	1,369.38	5,000.00	5,000.00		
001.1170.0431	OFFICE SUPPLIES									
	445.62	785.22	1,200.00	1,200.00	0.00	298.20	2,000.00	1,500.00	66.66%	
001.1170.0433	POSTAGE AND FREIGHT									
	649.14	472.04	600.00	600.00	0.00	508.66	800.00	800.00	33.33%	
001.1170.0434	PROFESSIONAL FEES & SERV: JOINT COUNSEL									
	10,947.73	4,020.41	0.00	56,082.00	0.00	0.00		56,082.00		
001.1170.0435	PROFESSIONAL FEES & SERVICES									
	30,350.77	27,855.92	46,592.00	46,592.00	0.00	20,413.34	38,684.00	38,684.00	-16.97%	
001.1170.0437	OAR									
	25,382.50	54,265.00	57,765.00	57,765.00	0.00	43,323.75	58,265.00	58,265.00	0.86%	
001.1170.0439	TELEPHONE									
	1,473.97	1,783.44	1,500.00	2,150.00	0.00	1,544.85	2,000.00	2,000.00	33.33%	
001.1170.0604	JOINT ASSIGNED COUNSEL/CRIMINAL CRT (TOMPKINS)									
	154,850.42	105,067.47	130,482.00	130,482.00	0.00	50,864.68	120,754.00	120,754.00	-7.45%	
001.1170.0608	JOINT ASSIGNED COUNSEL/FAMILY CRT (TOMPKINS)									
	113,852.62	137,571.05	92,500.00	92,500.00	0.00	89,812.27	112,500.00	112,500.00	21.62%	

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	2017 Actual	2018 Actual	Origina 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Dept 1185										
CORONERS										
001.1185.0400										
CONTRACTUAL EXPENSE	41,900.55	42,946.24	30,000.00	27,500.00	0.00	7,523.00	40,000.00	40,000.00		33.33%
Total Type E Expense	41,900.55	42,946.24	30,000.00	27,500.00	0.00	7,523.00	40,000.00	40,000.00	0.00	33.33%
Total Dept 1185 CORONERS	41,900.55	42,946.24	30,000.00	27,500.00	0.00	7,523.00	40,000.00	40,000.00	0.00	33.33%

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	Origina	Adjusted	Final	2019	2020	2020	2020	Variance To	
	2017	2018	2019	2019	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Dept 1230	COUNTY ADMINISTRATOR									
001.1230.1289	OTHER GEN GOVERN. DEPT. INCOME (MISC)									
	0.00	508.75	250.00	250.00	0.00	0.00	500.00	500.00	100.00%	
Total Type R Revenue	0.00	(508.75)	(250.00)	(250.00)	0.00	0.00	(500.00)	(500.00)	0.00	100.00%
001.1230.0100	PERSONNEL SERVICES REGULAR									
	172,807.34	178,333.42	182,976.00	182,976.00	0.00	136,479.08	188,465.00	188,465.00	2.99%	
001.1230.0328	CELLULAR PHONE									
	476.20	627.21	750.00	750.00	0.00	530.35	750.00	750.00		
001.1230.0400	CONTRACTUAL EXPENSE - ENTERTAINMENT									
	29.56	28.20	100.00	100.00	0.00	0.00	100.00	100.00		
001.1230.0409	CONFERENCE EXPENSE									
	1,426.49	957.88	2,000.00	2,000.00	0.00	875.00	2,000.00	2,000.00		
001.1230.0410	COPIER SUPPLIES & EXPENSE									
	26.38	25.90	100.00	100.00	0.00	0.00	100.00	100.00		
001.1230.0431	OFFICE SUPPLIES									
	378.91	221.34	500.00	500.00	0.00	113.64	500.00	500.00		
001.1230.0433	POSTAGE AND FREIGHT									
	39.23	41.49	100.00	100.00	0.00	36.97	100.00	100.00		
001.1230.0439	TELEPHONE									
	456.00	456.00	600.00	600.00	0.00	342.00	600.00	600.00		
001.1230.0444	CAR OPERATION & EXPENSE									
	843.15	510.99	2,000.00	2,000.00	0.00	290.80	2,500.00	2,500.00	25.00%	
Total Type E Expense	176,483.26	181,202.43	189,126.00	189,126.00	0.00	138,667.84	195,115.00	195,115.00	0.00	3.17%
Total Dept 1230 COUNTY ADMINISTRATOR	176,483.26	180,693.68	188,876.00	188,876.00	0.00	138,667.84	194,615.00	194,615.00	0.00	3.04%

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	2017 Actual	Description 2018 Actual	Origina 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Dept 1325										
TREASURER										
001.1325.1090	378,603.94	INTEREST & PENALTIES ON TAXES 380,113.90	395,000.00	395,000.00	0.00	245,260.58	400,000.00	400,000.00		1.26%
001.1325.1091	32,053.29	PENALTIES ON SPEC. ASSESSMENTS 25,013.61	30,000.00	30,000.00	0.00	20,305.46	30,000.00	30,000.00		
001.1325.1230	6,587.46	CLERK/TREASURER FEES - PERFORMANCE SERVICE FEES 7,132.55	9,000.00	9,000.00	0.00	7,625.28	8,000.00	8,000.00		-11.11%
001.1325.2401	14,027.67	INTEREST ON INVESTMENTS 25,066.68	19,500.00	19,500.00	0.00	22,890.89	25,000.00	25,000.00		28.20%
001.1325.2701	252.00	REFUNDS OF PRIOR YEARS EXPEND. (0.15)	0.00	0.00	0.00	0.00				
Total Type R Revenue	(431,524.36)	(437,326.59)	(453,500.00)	(453,500.00)	0.00	(296,082.21)	(463,000.00)	(463,000.00)	0.00	2.09%
001.1325.0100	205,181.75	PERSONNEL SERVICES REGULAR 208,517.46	219,634.00	211,634.00	0.00	149,093.66	223,000.00	223,000.00		1.53%
001.1325.0409	0.00	CONFERENCE EXPENSE 0.00	2,000.00	2,000.00	0.00	169.00	2,000.00	1,000.00		
001.1325.0410	692.45	COPIER SUPPLIES 711.78	1,300.00	1,300.00	0.00	447.17	900.00	900.00		-30.76%
001.1325.0431	2,900.02	OFFICE SUPPLIES 2,429.67	2,950.00	10,950.00	0.00	9,092.36	2,900.00	2,900.00		-1.69%
001.1325.0433	2,540.97	POSTAGE AND FREIGHT 3,081.25	2,775.00	2,775.00	0.00	1,821.72	3,000.00	3,000.00		8.10%
001.1325.0435	67,748.70	PROFESSIONAL FEES & SERVICES 64,856.63	73,680.00	73,680.00	0.00	69,858.06	85,000.00	85,000.00		15.36%
001.1325.0439	1,482.00	TELEPHONE 1,482.00	1,500.00	1,500.00	0.00	1,111.50	1,500.00	1,500.00		
001.1325.0459	852.14	TRAINING 463.35	2,500.00	2,500.00	0.00	1,046.00	2,000.00	1,500.00		-20.00%
Total Type E Expense	281,398.03	281,542.14	306,339.00	306,339.00	0.00	232,639.47	320,300.00	318,800.00	0.00	4.56%
Total Dept 1325 TREASURER	(150,126.33)	(155,784.45)	(147,161.00)	(147,161.00)	0.00	(63,442.74)	(142,700.00)	(144,200.00)	0.00	-3.03%

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Account	2017 Actual	Description 2018 Actual	Origina 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Dept 1355 REAL PROPERTY TAX ASSESSMENT										
001.1355.2201	17,318.00	TAX ASSESSMENT SERVICE 88,959.78	34,814.00	34,814.00	0.00	188,578.75	34,814.00	34,814.00		
001.1355.2210	208,496.75	GENERAL SERVICE-OTHER GOV'TS 148,100.84	204,315.00	204,315.00	0.00	18,280.95	190,498.00	190,498.00		-6.76%
001.1355.3040	0.00	REAL PROPERTY TAX ADMIN. 858.36	1,300.00	1,300.00	0.00	12,781.32	1,300.00	1,300.00		
Total Type R Revenue	(225,814.75)	(237,918.98)	(240,429.00)	(240,429.00)	0.00	(219,641.02)	(226,612.00)	(226,612.00)	0.00	-5.75%
001.1355.0100	227,293.80	PERSONNEL SERVICES REGULAR 249,080.22	265,558.00	236,558.00	0.00	176,617.62	243,523.00	243,523.00		-8.29%
001.1355.0200	0.00	EQUIPMENT 0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00		100.00%
001.1355.0400	21,786.44	CONTRACTUAL EXPENSE 23,801.87	23,000.00	62,000.00	0.00	44,848.68	23,000.00	23,000.00		
001.1355.0577	16,000.00	TAX MAPS 16,000.00	17,000.00	17,000.00	0.00	16,000.00	17,000.00	17,000.00		
Total Type E Expense	265,080.24	288,882.09	305,558.00	315,558.00	0.00	237,466.30	293,523.00	293,523.00	0.00	-3.94%
Total Dept 1355 REAL PROPERTY TAX ASSESSMENT	39,265.49	50,963.11	65,129.00	75,129.00	0.00	17,825.28	66,911.00	66,911.00	0.00	2.74%

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Dept 1362		TAX ADVERTISING AND EXPENSE								
001.1362.1235		CHARGES-TAX ADVERTISING & EXP								
	43,334.75	41,553.30	42,000.00	42,000.00	0.00	0.00	42,000.00	42,000.00		
Total Type R Revenue	<u>(43,334.75)</u>	<u>(41,553.30)</u>	<u>(42,000.00)</u>	<u>(42,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(42,000.00)</u>	<u>(42,000.00)</u>	<u>0.00</u>	
001.1362.0400		CONTRACTUAL EXPENSE								
	24,680.24	29,322.77	28,000.00	28,000.00	0.00	107.19	38,000.00	30,000.00		35.71%
Total Type E Expense	<u>24,680.24</u>	<u>29,322.77</u>	<u>28,000.00</u>	<u>28,000.00</u>	<u>0.00</u>	<u>107.19</u>	<u>38,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>35.71%</u>
Total Dept 1362 TAX ADVERTISING AND EXPENSE	<u>(18,654.51)</u>	<u>(12,230.53)</u>	<u>(14,000.00)</u>	<u>(14,000.00)</u>	<u>0.00</u>	<u>107.19</u>	<u>(4,000.00)</u>	<u>(12,000.00)</u>	<u>0.00</u>	<u>-71.43%</u>

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Dept 1410 COUNTY CLERK										
001.1410.1136	129,035.73	AUTOMOBILE USE TAX 130,855.35	135,000.00	135,000.00	0.00	73,119.67	138,000.00	138,000.00		2.22%
001.1410.1255	449,095.93	COUNTY CLERK FEES 448,107.03	460,000.00	460,000.00	0.00	334,774.69	465,000.00	465,000.00		1.08%
Total Type R Revenue	(578,131.66)	(578,962.38)	(595,000.00)	(595,000.00)	0.00	(407,894.36)	(603,000.00)	(603,000.00)	0.00	1.34%
001.1410.0100	268,470.73	PERSONNEL SERVICES REGULAR 271,455.64	279,619.00	279,619.00	0.00	198,043.38	292,892.00	292,892.00		4.74%
001.1410.0403	225.00	ASSOCIATION DUES 225.00	250.00	250.00	0.00	225.00	250.00	250.00		
001.1410.0407	0.00	BOOKS & SUBSCRIPTIONS 0.00	500.00	500.00	0.00	0.00	500.00	250.00		
001.1410.0409	0.00	CONFERENCE EXPENSE 1,221.71	1,200.00	1,200.00	0.00	300.00	1,050.00	1,050.00		-12.50%
001.1410.0410	1,117.88	COPIER SUPPLIES & EXPENSE 1,264.92	1,350.00	1,350.00	0.00	863.89	1,350.00	1,350.00		
001.1410.0426	1,166.65	MAINTENANCE OF EQUIPMENT 333.15	500.00	500.00	0.00	100.00	500.00	500.00		
001.1410.0428	14,640.00	MICROFILMING 14,640.00	16,000.00	16,000.00	0.00	11,488.35	17,000.00	17,000.00		6.25%
001.1410.0431	5,461.28	OFFICE SUPPLIES 6,998.49	7,000.00	7,076.84	0.00	3,086.21	7,000.00	7,000.00		
001.1410.0433	3,728.63	POSTAGE AND FREIGHT 2,951.43	4,000.00	3,909.20	0.00	1,656.51	4,000.00	3,500.00		
001.1410.0434	0.00	PRINTING 87.00	250.00	250.00	0.00	200.50	250.00	250.00		
001.1410.0439	1,482.00	TELEPHONE 1,482.00	1,500.00	1,500.00	0.00	1,178.00	1,500.00	1,500.00		
Total Type E Expense	296,292.17	300,659.34	312,169.00	312,155.04	0.00	217,141.84	326,292.00	325,542.00	0.00	4.52%
Total Dept 1410 COUNTY CLERK	(281,839.49)	(278,303.04)	(282,831.00)	(282,844.96)	0.00	(190,752.52)	(276,708.00)	(277,458.00)	0.00	-2.16%

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Dept 1420 COUNTY ATTORNEY										
001.1420.1265	351,902.00	ATTORNEY FEES 366,730.00	362,500.00	362,500.00	0.00	181,250.00	383,379.00	383,379.00		5.75%
001.1420.2701	100.00	REFUNDS OF PRIOR YEARS EXPEND. 0.00	0.00	0.00	0.00	0.00				
Total Type R Revenue	(352,002.00)	(366,730.00)	(362,500.00)	(362,500.00)	0.00	(181,250.00)	(383,379.00)	(383,379.00)	0.00	5.76%
001.1420.0100	340,130.86	PERSONNEL SERVICES REGULAR 345,194.90	354,244.00	354,244.00	0.00	261,534.31	373,405.00	373,405.00		5.40%
001.1420.0401	0.00	CONTRACTUAL OVERLOAD ATTORNEY 2,621.25	3,000.00	1,616.25	0.00	1,616.25	3,000.00	3,000.00		
001.1420.0403	285.00	ASSOCIATION DUES 225.00	1,055.00	1,055.00	0.00	225.00	1,055.00	1,055.00		
001.1420.0407	5,028.19	BOOKS & SUBSCRIPTIONS 4,966.44	5,250.00	6,863.75	0.00	3,859.82	6,500.00	6,000.00		23.80%
001.1420.0409	1,462.66	CONFERENCE EXPENSE 1,836.09	3,000.00	3,000.00	0.00	1,458.46	3,000.00	2,500.00		
001.1420.0410	558.35	COPIER SUPPLIES & EXPENSE 629.26	600.00	600.00	0.00	446.45	600.00	600.00		
001.1420.0433	669.44	POSTAGE AND FREIGHT 345.99	750.00	750.00	0.00	478.75	750.00	750.00		
001.1420.0438	792.80	SUPPLIES 1,101.12	1,500.00	1,468.81	0.00	547.68	1,500.00	1,500.00		
001.1420.0439	1,482.00	TELEPHONE 1,482.00	1,800.00	1,800.00	0.00	1,111.50	1,800.00	1,800.00		
001.1420.0443	1,223.98	WITNESS FEES & TRIAL EXPENSE 786.50	1,900.00	1,670.00	0.00	57.75	1,900.00	1,900.00		
Total Type E Expense	351,633.28	359,188.55	373,099.00	373,067.81	0.00	271,335.97	393,510.00	392,510.00	0.00	5.47%
Total Dept 1420 COUNTY ATTORNEY	(368.72)	(7,541.45)	10,599.00	10,567.81	0.00	90,085.97	10,131.00	9,131.00	0.00	-4.42%

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Dept 1430 PERSONNEL - HUMAN RESOURCES										
001.1430.1260 HR REVENUES - FEES										
	7.50	56.36	0.00	0.00	0.00	0.00				
Total Type R Revenue										
	<u>(7.50)</u>	<u>(56.36)</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>	
001.1430.0100 PERSONNEL SERVICES REGULAR										
	102,390.76	99,124.92	101,704.00	101,704.00	0.00	75,859.64	101,740.00	104,755.00		0.03%
001.1430.0410 COPIER SUPPLIES										
	498.91	521.23	600.00	600.00	0.00	344.63	600.00	600.00		
001.1430.0431 OFFICE SUPPLIES										
	1,342.87	731.62	1,600.00	1,600.00	0.00	337.55	1,600.00	1,600.00		
001.1430.0433 POSTAGE AND FREIGHT										
	388.39	200.41	400.00	400.00	0.00	161.39	400.00	400.00		
001.1430.0435 PROFESSIONAL FEES & SERVICES										
	64,834.29	65,554.98	72,500.00	72,500.00	0.00	30,693.71	72,500.00	72,500.00		
001.1430.0439 TELEPHONE										
	627.00	570.00	570.00	570.00	0.00	427.50	600.00	600.00		5.26%
001.1430.0459 TRAINING										
	0.00	22.35	500.00	500.00	0.00	0.00	500.00	500.00		
Total Type E Expense										
	<u>170,082.22</u>	<u>166,725.51</u>	<u>177,874.00</u>	<u>177,874.00</u>	<u>0.00</u>	<u>107,824.42</u>	<u>177,940.00</u>	<u>180,955.00</u>	<u>0.00</u>	<u>0.04%</u>
Total Dept 1430 PERSONNEL - HUMAN RESOURCES										
	<u>170,074.72</u>	<u>166,669.15</u>	<u>177,874.00</u>	<u>177,874.00</u>	<u>0.00</u>	<u>107,824.42</u>	<u>177,940.00</u>	<u>180,955.00</u>	<u>0.00</u>	<u>0.04%</u>

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Dept 1431		CIVIL SERVICE								
001.1431.1260	2,068.34	CIVIL SERVICE - EXAM FEES 1,402.50	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00		
Total Type R Revenue	(2,068.34)	(1,402.50)	(1,500.00)	(1,500.00)	0.00	0.00	(1,500.00)	(1,500.00)	0.00	
001.1431.0100	87,712.03	PERSONNEL SERVICES REGULAR 112,646.63	116,468.00	116,468.00	0.00	86,871.57	119,962.00	119,962.00		2.99%
001.1431.0402	241.20	ADVERTISING 251.25	400.00	400.00	0.00	95.50	400.00	400.00		
001.1431.0417	766.00	CUSTODIAN (MONITORS/READERS) 423.00	800.00	800.00	0.00	405.00	800.00	800.00		
001.1431.0431	2,268.80	OFFICE SUPPLIES 2,220.84	2,500.00	2,500.00	0.00	924.01	2,500.00	2,500.00		
001.1431.0459	150.00	TRAINING 0.00	2,500.00	2,500.00	0.00	100.00	500.00	500.00		-80.00%
Total Type E Expense	91,138.03	115,541.72	122,668.00	122,668.00	0.00	88,396.08	124,162.00	124,162.00	0.00	1.22%
Total Dept 1431 CIVIL SERVICE	89,069.69	114,139.22	121,168.00	121,168.00	0.00	88,396.08	122,662.00	122,662.00	0.00	1.23%

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Dept 1450		ELECTIONS								
001.1450.2215	33,514.02	ELECTION SERVICES 46,278.60	35,000.00	35,000.00	0.00	89.00	50,000.00	100,000.00		42.85%
Total Type R Revenue	(33,514.02)	(46,278.60)	(35,000.00)	(35,000.00)	0.00	(89.00)	(50,000.00)	(100,000.00)	0.00	42.86%
001.1450.0100	105,139.15	PERSONNEL SERVICES REGULAR 108,559.04	111,864.00	111,864.00	0.00	83,462.65	115,220.00	115,220.00		3.00%
001.1450.0101	115.00	PERSONNEL SERVICES OVERTIME 0.00	0.00	0.00	0.00	0.00				
001.1450.0102	27,700.00	PERSONNEL SERVICES OTHER 35,865.00	35,000.00	35,000.00	0.00	4,088.00	40,000.00	80,000.00		14.28%
001.1450.0200	0.00	EQUIPMENT 0.00	2,500.00	2,500.00	0.00	1,294.08	2,500.00	2,500.00		
001.1450.0400	20,282.00	CONTRACTUAL EXPENSE 25,070.00	30,920.00	30,920.00	0.00	30,920.00	30,920.00	37,000.00		
001.1450.0402	1,866.88	ADVERTISING 2,953.82	2,000.00	2,000.00	0.00	705.84	2,000.00	3,000.00		
001.1450.0409	2,983.28	CONFERENCE EXPENSE 2,371.98	4,000.00	4,000.00	0.00	294.00	3,000.00	4,000.00		-25.00%
001.1450.0431	6,768.21	OFFICE SUPPLIES 3,832.13	4,000.00	4,000.00	0.00	1,831.21	4,000.00	4,000.00		
001.1450.0433	5,151.46	POSTAGE AND FREIGHT 6,249.65	6,500.00	8,500.00	0.00	2,122.06	6,500.00	8,000.00		
001.1450.0434	6,313.65	PRINTING 10,317.45	6,500.00	6,500.00	0.00	1,018.85	10,000.00	10,000.00		53.84%
001.1450.0435	3,808.05	ELECTION SERVICES 5,756.46	10,000.00	8,000.00	0.00	5,248.12	6,000.00	6,000.00		-40.00%
Total Type E Expense	180,127.68	200,975.53	213,284.00	213,284.00	0.00	130,984.81	220,140.00	269,720.00	0.00	3.21%
Total Dept 1450 ELECTIONS	146,613.66	154,696.93	178,284.00	178,284.00	0.00	130,895.81	170,140.00	169,720.00	0.00	-4.57%

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Account	Description	Origina	Adjusted	Final	2019	2020	2020	2020	Variance To	
	2017	2018	2019	2019	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Dept 1460	RECORDS MANAGEMENT									
001.1460.1289	OTHER GEN GOVERN. DEPT. INCOME									
	58,479.00	57,328.50	45,941.00	45,941.00	0.00	36,169.91	43,496.00	43,496.00	-5.32%	
Total Type R Revenue	(58,479.00)	(57,328.50)	(45,941.00)	(45,941.00)	0.00	(36,169.91)	(43,496.00)	(43,496.00)	0.00	-5.32%
001.1460.0100	PERSONNEL SERVICES REGULAR									
	36,470.45	37,701.56	39,153.00	39,153.00	0.00	28,394.81	39,479.00	39,479.00	0.83%	
001.1460.0400	CONTRACTUAL EXPENSE									
	7,640.00	7,840.00	7,900.00	7,900.00	0.00	7,622.00	8,900.00	8,900.00	12.65%	
001.1460.0410	COPIER SUPPLIES & EXPENSE									
	123.84	0.00	0.00	0.00	0.00	0.00				
001.1460.0431	OFFICE SUPPLIES									
	619.81	37.57	369.00	369.00	0.00	45.06	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	45,082.10	45,807.13	47,652.00	47,652.00	0.00	36,232.87	48,978.00	48,978.00	0.00	2.78%
Total Dept 1460 RECORDS MANAGEMENT	(13,396.90)	(11,521.37)	1,711.00	1,711.00	0.00	62.96	5,482.00	5,482.00	0.00	220.40%

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Dept 1610		CENTRAL SERVICES-TELEPHONES/COMMUNICATIO								
001.1610.1270		SHARED SERVICES CHARGES								
	89,347.66	84,376.20	85,225.00	85,225.00	0.00	61,473.73	84,500.00	84,500.00		-0.85%
Total Type R Revenue	(89,347.66)	(84,376.20)	(85,225.00)	(85,225.00)	0.00	(61,473.73)	(84,500.00)	(84,500.00)	0.00	-0.85%
001.1610.0100		PERSONNEL SERVICES REGULAR								
	5,746.96	5,336.83	4,750.00	4,750.00	0.00	3,549.26	4,810.00	4,810.00		1.26%
001.1610.0400		CONTRACTUAL EXPENSE								
	78,302.09	78,328.51	78,500.00	78,500.00	0.00	78,328.51	78,500.00	78,500.00		
001.1610.0426		MAINTENANCE OF EQUIPMENT								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00		
001.1610.0439		TELEPHONE								
	30,734.56	34,174.17	35,000.00	35,000.00	0.00	24,951.69	35,000.00	35,000.00		
Total Type E Expense	114,783.61	117,839.51	118,750.00	118,750.00	0.00	106,829.46	118,810.00	118,810.00	0.00	0.05%
Total Dept 1610		CENTRAL SERVICES-TELEPHONES/COMMUNICATIO								
	25,435.95	33,463.31	33,525.00	33,525.00	0.00	45,355.73	34,310.00	34,310.00	0.00	2.34%

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Account	Description	Origina	Adjusted	Final	2019	2020	2020	2020	Variance To	
	2017 Actual	2018 Actual	2019 Budget	2019 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 1620	BUILDINGS									
001.1620.0449		JANITOR (CLEANING) SUPPLIES								
	10,855.23	12,280.41	12,000.00	12,000.00	0.00	5,874.37	12,000.00	12,000.00		
001.1620.0490		SUBCONTRACTS								
	40,740.20	59,967.65	67,000.00	67,000.00	0.00	48,863.47	67,000.00	67,000.00		
Total Type E Expense	1,014,560.13	1,072,071.74	1,078,776.00	1,078,776.00	0.00	799,441.43	1,250,565.00	1,225,065.00	0.00	15.92%
Total Dept 1620 BUILDINGS	193,619.75	230,588.27	199,514.00	199,514.00	0.00	155,043.46	39,220.00	13,720.00	0.00	-80.34%

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Account	2017 Actual	Description 2018 Actual	Origina 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Dept 1622		GROUNDS								
001.1622.0100	30,544.24	PERSONNEL SERVICES REGULAR 30,212.32	28,141.00	28,141.00	0.00	14,411.83	31,091.00	31,091.00		10.48%
001.1622.0101	1,311.53	PERSONNEL SERVICES OVERTIME 2,780.03	2,500.00	2,500.00	0.00	1,727.14	3,400.00	3,400.00		36.00%
001.1622.0200	7,700.00	EQUIPMENT 384.88	4,000.00	4,000.00	0.00	299.00	3,000.00	3,000.00		-25.00%
001.1622.0309	4,652.40	CENTRAL GARAGE EXPENSES 4,652.40	7,300.00	7,300.00	0.00	2,758.80	9,050.00	9,050.00		23.97%
001.1622.0427	8,862.93	MAINTENANCE SUPPLIES 7,338.52	10,000.00	10,000.00	0.00	5,312.93	10,000.00	9,000.00		
001.1622.0444	7,115.15	CAR OPERATION & EXPENSE 7,181.48	9,500.00	9,500.00	0.00	5,794.39	9,500.00	9,000.00		
Total Type E Expense	60,186.25	52,549.63	61,441.00	61,441.00	0.00	30,304.09	66,041.00	64,541.00	0.00	7.49%
Total Dept 1622 GROUNDS	60,186.25	52,549.63	61,441.00	61,441.00	0.00	30,304.09	66,041.00	64,541.00	0.00	7.49%

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Account	2017 Actual	2018 Actual	Origina 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Dept 1640										
001.1640.0529										
	1,228.50	1,290.53	2,000.00	2,000.00	0.00	1,587.80	2,000.00	2,000.00		
001.1640.0536										
	300.52	600.34	600.00	600.00	0.00	497.98	600.00	600.00		
Total Type E Expense	107,729.61	119,257.54	132,980.00	151,980.00	0.00	87,029.14	140,750.00	140,750.00	0.00	5.84%
Total Dept 1640 CENTRAL GARAGE	54,196.83	61,265.89	71,880.00	90,880.00	0.00	38,629.25	79,950.00	79,950.00	0.00	11.23%

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Account	Description	Origina	Adjusted	Final	2019	2020	2020	2020	Variance To	
	2017	2018	2019	2019	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Dept 1660	CENTRAL STOREROOM - PURCHASING									
001.1660.1289		OTHER GEN GOVERN. DEPT. INCOME - BOCES								
	10,710.00	55,851.96	61,528.00	61,528.00	0.00	51,273.36			-100.00%	
001.1660.2770		UNCLASSIFIED REVENUES								
	0.00	0.00	0.00	0.00	0.00	0.00	62,542.00	62,542.00	100.00%	
Total Type R Revenue	(10,710.00)	(55,851.96)	(61,528.00)	(61,528.00)	0.00	(51,273.36)	(62,542.00)	(62,542.00)	0.00	1.65%
001.1660.0100		PERSONNEL SERVICES REGULAR								
	71,740.65	84,350.95	88,100.00	88,100.00	0.00	64,595.09	92,713.00	92,713.00	5.23%	
001.1660.0409		CONFERENCE EXPENSE								
	0.00	50.00	350.00	350.00	0.00	50.00	350.00	350.00		
001.1660.0410		COPIER SUPPLIES & EXPENSE								
	730.76	0.00	0.00	0.00	0.00	0.00				
001.1660.0431		OFFICE SUPPLIES								
	265.12	879.31	600.00	600.00	0.00	273.12	600.00	600.00		
001.1660.0439		TELEPHONE								
	456.00	456.00	460.00	460.00	0.00	342.00	460.00	460.00		
Total Type E Expense	73,192.53	85,736.26	89,510.00	89,510.00	0.00	65,260.21	94,123.00	94,123.00	0.00	5.15%
Total Dept 1660	CENTRAL STOREROOM - PURCHASING									
	62,482.53	29,884.30	27,982.00	27,982.00	0.00	13,986.85	31,581.00	31,581.00	0.00	12.86%

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Account	Description	Origina	Adjusted	Final	2019	2020	2020	2020	Variance To
2017	2018	2019	2019	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 1680									
CENTRAL DATA PROCESSING - INFO.TECHNOLOG									
001.1680.1289	OTHER GEN GOVT INCOME-TRAINING-DEPT CHARGE BACKS								
134,420.00	134,330.00	140,000.00	140,000.00	0.00	87,253.36	140,000.00	140,000.00		
Total Type R Revenue									
(134,420.00)	(134,330.00)	(140,000.00)	(140,000.00)	0.00	(87,253.36)	(140,000.00)	(140,000.00)	0.00	
001.1680.0100	PERSONNEL SERVICES REGULAR								
6,221.04	6,698.34	7,125.00	7,125.00	0.00	3,139.50	7,215.00	7,215.00		1.26%
001.1680.0200	EQUIPMENT								
44,546.89	40,728.63	40,000.00	40,000.00	0.00	15,240.10	53,500.00	45,500.00		33.75%
001.1680.0400	CONTRACTUAL EXPENSE								
128,467.85	128,987.52	150,000.00	171,296.10	0.00	56,786.09	155,000.00	155,000.00		3.33%
001.1680.0431	OPERATING EXPENSES								
3,601.09	2,850.14	4,000.00	4,000.00	0.00	2,473.09	4,000.00	4,000.00		
001.1680.0444	CAR OPERATION & EXPENSE								
1,500.00	964.06	1,000.00	1,000.00	0.00	347.96	1,000.00	1,000.00		
001.1680.0532	COMPUTER SERVICES								
178,044.00	184,560.00	293,800.00	293,800.00	0.00	293,526.00	304,228.00	304,228.00		3.54%
Total Type E Expense									
362,380.87	364,788.69	495,925.00	517,221.10	0.00	371,512.74	524,943.00	516,943.00	0.00	5.85%
Total Dept 1680									
CENTRAL DATA PROCESSING - INFO.TECHNOLOG									
227,960.87	230,458.69	355,925.00	377,221.10	0.00	284,259.38	384,943.00	376,943.00	0.00	8.15%

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Account	2017 Actual	Description 2018 Actual	Origina 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Dept 1910 UNALLOCATED INSURANCE										
001.1910.1289	251,795.69	OTHER GEN GOVERN. DEPT. INCOME 298,918.59	300,000.00	300,000.00	0.00	203,212.86	220,000.00	220,000.00		-26.66%
Total Type R Revenue	(251,795.69)	(298,918.59)	(300,000.00)	(300,000.00)	0.00	(203,212.86)	(220,000.00)	(220,000.00)	0.00	-26.67%
001.1910.0423	358,903.48	INSURANCE-SMP 369,471.33	375,000.00	375,000.00	0.00	259,131.31	275,000.00	275,000.00		-26.66%
Total Type E Expense	358,903.48	369,471.33	375,000.00	375,000.00	0.00	259,131.31	275,000.00	275,000.00	0.00	-26.67%
Total Dept 1910 UNALLOCATED INSURANCE	107,107.79	70,552.74	75,000.00	75,000.00	0.00	55,918.45	55,000.00	55,000.00	0.00	-26.67%

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Dept 1920										
001.1920.0404	4,506.00	4,589.00	4,681.00	4,681.00	0.00	4,681.00	4,850.00	4,850.00		3.61%
Total Type E Expense										
	4,506.00	4,589.00	4,681.00	4,681.00	0.00	4,681.00	4,850.00	4,850.00	0.00	3.61%
Total Dept 1920 MUNICIPAL ASSOCIATION DUES										
	4,506.00	4,589.00	4,681.00	4,681.00	0.00	4,681.00	4,850.00	4,850.00	0.00	3.61%

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Dept 1990		CONTINGENCY ACCOUNT								
001.1990.0500	0.00	CONTINGENCIES	200,000.00	171,000.00	0.00	0.00	350,000.00	300,000.00		75.00%
Total Type E Expense	0.00	0.00	200,000.00	171,000.00	0.00	0.00	350,000.00	300,000.00	0.00	75.00%
Total Dept 1990 CONTINGENCY ACCOUNT	0.00	0.00	200,000.00	171,000.00	0.00	0.00	350,000.00	300,000.00	0.00	75.00%

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Account	2017 Actual	Description 2018 Actual	Origina 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Dept 2490 COMMUNITY COLLEGE TUITION										
001.2490.1255	132,789.45	COUNTY CLERK FEES 178,208.41	140,000.00	140,000.00	0.00	84,178.10	180,000.00	180,000.00		28.57%
Total Type R Revenue	(132,789.45)	(178,208.41)	(140,000.00)	(140,000.00)	0.00	(84,178.10)	(180,000.00)	(180,000.00)	0.00	28.57%
001.2490.0400	769,591.55	CONTRACTUAL EXPENSE 789,088.47	725,000.00	725,000.00	0.00	414,314.08	750,000.00	750,000.00		3.44%
Total Type E Expense	769,591.55	789,088.47	725,000.00	725,000.00	0.00	414,314.08	750,000.00	750,000.00	0.00	3.45%
Total Dept 2490 COMMUNITY COLLEGE TUITION	636,802.10	610,880.06	585,000.00	585,000.00	0.00	330,135.98	570,000.00	570,000.00	0.00	-2.56%

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Account	2017 Actual	Description 2018 Actual	Origina 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Dept 2960										
EDUCATION HANDICAPPED CHILDREN										
001.2960.1689		OTHER HEALTH DEPART. INCOME								
	70,897.91	138,782.98	75,000.00	75,000.00	0.00	123,245.67	100,000.00	100,000.00		33.33%
001.2960.3277		EDUCATION-HANDICAPPED CHILDREN								
	431,571.53	423,661.27	592,500.00	592,500.00	0.00	33,304.63	580,000.00	580,000.00		-2.10%
Total Type R Revenue	(502,469.44)	(562,444.25)	(667,500.00)	(667,500.00)	0.00	(156,550.30)	(680,000.00)	(680,000.00)	0.00	1.87%
001.2960.0400		CONTRACTUAL EXPENSE								
	646,532.60	786,165.48	850,000.00	850,000.00	0.00	442,924.70	850,000.00	850,000.00		
001.2960.0440		TRAVEL EXPENSE								
	197,824.40	179,450.19	225,000.00	225,000.00	0.00	79,288.37	225,000.00	225,000.00		
Total Type E Expense	844,357.00	965,615.67	1,075,000.00	1,075,000.00	0.00	522,213.07	1,075,000.00	1,075,000.00	0.00	
Total Dept 2960 EDUCATION HANDICAPPED CHILDREN	341,887.56	403,171.42	407,500.00	407,500.00	0.00	365,662.77	395,000.00	395,000.00	0.00	-3.07%

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Dept 3020 PUBLIC SAFETY COMMUNICATIONS										
001.3020.1140		EMERGENCY TELEPHONE SURCHARGE								
	56,966.59	66,540.57	37,000.00	37,000.00	0.00	57,969.27	39,000.00	39,000.00		5.40%
Total Type R Revenue	(56,966.59)	(66,540.57)	(37,000.00)	(37,000.00)	0.00	(57,969.27)	(39,000.00)	(39,000.00)	0.00	5.41%
001.3020.0400		CONTRACTUAL EXPENSE-EMT SYS FEES & TOWER MAINT								
	49,750.66	8,223.83	30,000.00	30,000.00	0.00	9,157.07	30,000.00	30,000.00		
001.3020.0430		MILEAGE								
	786.85	785.54	1,200.00	1,200.00	0.00	856.88	1,200.00	1,200.00		
001.3020.0438		SUPPLIES								
	4,390.13	3,518.54	5,800.00	5,800.00	0.00	5,800.00	7,800.00	7,800.00		34.48%
Total Type E Expense	54,927.64	12,527.91	37,000.00	37,000.00	0.00	15,813.95	39,000.00	39,000.00	0.00	5.41%
Total Dept 3020 PUBLIC SAFETY COMMUNICATIONS	(2,038.95)	(54,012.66)	0.00	0.00	0.00	(42,155.32)	0.00	0.00	0.00	

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Account	2017 Actual	Description 2018 Actual	Origina 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Dept 3110		SHERIFF								
001.3110.0426	697.50	MAINTENANCE OF EQUIPMENT 54.00	700.00	700.00	0.00	26.19	700.00	700.00		
001.3110.0432	5,275.24	POLICE SUPPLIES 6,836.72	2,100.00	11,378.94	0.00	5,264.97	2,100.00	2,100.00		
001.3110.0434	0.00	PRINTING 301.25	500.00	500.00	0.00	0.00	500.00	500.00		
001.3110.0439	1,861.25	TELEPHONE 3,207.20	2,500.00	2,500.00	0.00	1,522.76	2,500.00	2,500.00		
001.3110.0441	6,994.38	UNIFORM CLOTHING ALLOWANCE 6,355.24	8,000.00	8,000.00	0.00	6,835.59	8,000.00	8,000.00		
001.3110.0444	64,803.57	CAR OPERATION & EXPENSE 86,340.97	80,000.00	79,763.96	0.00	54,267.86	80,000.00	80,000.00		
001.3110.0459	2,298.18	TRAINING 2,508.88	3,000.00	3,000.00	0.00	628.00	3,000.00	3,000.00		
001.3110.0537	1,911.46	TEAR GAS, FLARES, AMMUNITION 2,107.40	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00		
Total Type E Expense	1,516,013.57	1,645,330.54	1,594,851.00	1,604,129.94	0.00	1,265,574.61	1,623,915.00	1,623,915.00	0.00	1.82%
Total Dept 3110 SHERIFF	999,013.64	1,020,872.86	1,057,851.00	1,057,851.00	0.00	1,045,455.41	1,086,915.00	1,086,915.00	0.00	2.75%

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Account	Description	Origina	Adjusted	Final	2019	2020	2020	2020	Variance To	
	2017 Actual	2018 Actual	2019 Budget	2019 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								
	30.00	0.00	0.00	0.00	0.00	0.00				
001.3111.3315		STATE AID-NAVIGATION LAW ENFOR								
	2,648.70	10,623.81	4,000.00	4,000.00	0.00	4,035.23	4,000.00	4,000.00		
Total Type R Revenue	(2,678.70)	(10,623.81)	(4,000.00)	(4,000.00)	0.00	(4,035.23)	(4,000.00)	(4,000.00)	0.00	
001.3111.0100		PERSONNEL SERVICES REGULAR								
	214.00	94.08	0.00	0.00	0.00	0.00				
001.3111.0101		PERSONNEL SERVICES OVERTIME								
	4,248.49	0.00	4,000.00	4,000.00	0.00	0.00	5,000.00	5,000.00		25.00%
001.3111.0102		PERSONNEL SERVICES PART TIME								
	304.64	0.00	2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00		-50.00%
001.3111.0200		EQUIPMENT								
	0.00	686.30	1,000.00	1,000.00	0.00	197.50	1,000.00	1,000.00		
001.3111.0400		CONTRACTUAL EXPENSE								
	1,585.69	509.40	1,000.00	1,000.00	0.00	575.80	1,000.00	1,000.00		
001.3111.0441		UNIFORM ALLOWANCE (LAUNDRY)								
	0.00	203.00	0.00	0.00	0.00	0.00				
Total Type E Expense	6,352.82	1,492.78	8,000.00	8,000.00	0.00	773.30	8,000.00	8,000.00	0.00	
Total Dept 3111 NAVIGATION	3,674.12	(9,131.03)	4,000.00	4,000.00	0.00	(3,261.93)	4,000.00	4,000.00	0.00	

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		2019	2019	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 3121	SHERIFF - DRUG ENFORCEMENT								
001.3121.2401	INTEREST ON INVESTMENTS								
		14.22	7.87	0.00	0.00	11.72			
Total Type R									
Revenue									
		<u>(14.22)</u>	<u>(7.87)</u>	<u>0.00</u>	<u>0.00</u>	<u>(11.72)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Dept 3121	SHERIFF - DRUG ENFORCEMENT								
		<u>(14.22)</u>	<u>(7.87)</u>	<u>0.00</u>	<u>0.00</u>	<u>(11.72)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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	2017	2018	2019	2019	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 3140	PROBATION									
001.3140.0418										
001.3140.0430										
001.3140.0431										
001.3140.0433										
001.3140.0439										
001.3140.0568										
Total Type E Expense										
	324,240.65	333,643.13	425,243.00	425,243.00	0.00	273,488.69	444,960.00	444,460.00	0.00	4.64%
Total Dept 3140 PROBATION										
	255,767.12	247,062.83	268,910.00	268,910.00	0.00	191,903.73	232,678.00	232,178.00	0.00	-13.47%

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	2017 Actual	2018 Actual	2019 Budget	2019 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 3150	JAIL									
001.3150.0449		JANITOR (CLEANING) SUPPLIES								
	1,425.19	1,497.24	1,500.00	1,800.00	0.00	1,500.00	2,000.00	2,000.00		33.33%
001.3150.0454		FOOD								
	50,215.89	40,706.69	55,000.00	55,000.00	0.00	30,963.91	50,000.00	47,000.00		-9.09%
001.3150.0456		BOARD MALE & FEMALE PRISONERS								
	152,268.39	107,597.00	100,000.00	80,000.00	0.00	45,423.00	100,000.00	100,000.00		
001.3150.0457		REPAIRS								
	5,401.79	2,442.63	3,000.00	3,000.00	0.00	1,216.99	3,000.00	3,000.00		
001.3150.0459		TRAINING								
	1,366.60	1,925.65	3,000.00	3,000.00	0.00	190.00	3,000.00	3,000.00		
001.3150.0501		TELEPHONE - MEDICAL EMERGENCY								
	315.00	0.00	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	1,441,756.27	1,485,743.62	1,582,436.00	1,582,436.00	0.00	1,147,859.58	1,675,701.00	1,672,201.00	0.00	5.89%
Total Dept 3150 JAIL	1,434,261.24	1,479,363.41	1,572,436.00	1,572,436.00	0.00	1,143,585.09	1,668,201.00	1,664,701.00	0.00	6.09%

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	Origina	Adjusted	Final	2019	2020	2020	2020	Variance To	
	2017 Actual	2018 Actual	2019 Budget	2019 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 3315	STOP - D.W.I.									
001.3315.2615	48,427.00	50,385.01	65,304.00	65,304.00	0.00	20,033.75	65,304.00	65,304.00		
Total Type R Revenue	(48,427.00)	(50,385.01)	(65,304.00)	(65,304.00)	0.00	(20,033.75)	(65,304.00)	(65,304.00)	0.00	
001.3315.0100	192.31	218.12	0.00	0.00	0.00	(118.21)				
001.3315.0101	522.00	768.57	0.00	0.00	0.00	0.00				
001.3315.0113	1,574.79	600.74	8,760.00	8,760.00	0.00	0.00	8,760.00	8,760.00		
001.3315.0116	0.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	1,200.00		
001.3315.0117	4,099.54	7,498.58	17,729.00	17,729.00	0.00	5,674.40	17,729.00	17,729.00		
001.3315.0204	12,000.00	4,538.16	12,000.00	12,000.00	0.00	4,000.00	12,000.00	12,000.00		
001.3315.0271	205.25	1,000.00	1,000.00	1,000.00	0.00	987.50	1,000.00	1,000.00		
001.3315.0272	0.00	895.55	1,150.00	1,400.00	0.00	521.85	1,400.00	1,400.00		21.73%
001.3315.0305	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	2,343.86	2,090.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00		
001.3315.0540	2,026.84	0.00	5,465.00	5,465.00	0.00	154.00	5,465.00	5,465.00		
001.3315.0541	0.00	0.00	1,000.00	991.87	0.00	0.00	1,000.00	1,000.00		
001.3315.0542	618.96	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00		
001.3315.0571	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	37,583.55	31,609.72	65,304.00	65,545.87	0.00	27,219.54	65,554.00	65,554.00	0.00	0.38%

SCHUYLER COUNTY Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description		Origina	Adjusted	Final	2019	2020	2020	2020	Variance To
	2017	2018	2019	2019	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 3315	STOP - D.W.I.									
Total Dept 3315										
STOP - D.W.I.	(10,843.45)	(18,775.29)	0.00	241.87	0.00	7,185.79	250.00	250.00	0.00	100.00%

SCHUYLER COUNTY

Budget Preparation Report

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Account	Description	Origina	Adjusted	Final	2019	2020	2020	2020	Variance To	
	2017 Actual	2018 Actual	2019 Budget	2019 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 3412	FIRE-EMERGENCY MEDICAL									
001.3412.3489	OTHER HEALTH-EMS									
	8,475.00	19,300.00	13,121.00	13,121.00	0.00	4,665.00	12,000.00	12,000.00		-8.54%
Total Type R Revenue	(8,475.00)	(19,300.00)	(13,121.00)	(13,121.00)	0.00	(4,665.00)	(12,000.00)	(12,000.00)	0.00	-8.54%
001.3412.0409	CONFERENCE EXPENSE									
	271.96	0.00	500.00	500.00	0.00	0.00	500.00	500.00		
001.3412.0429	MEDICAL SUPPLIES & EXPENSE									
	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,090.00	2,500.00	2,500.00		66.66%
001.3412.0435	PROFESSIONAL FEES & SERVICES									
	4,694.00	5,805.00	8,000.00	8,000.00	0.00	5,965.00	8,000.00	8,000.00		
001.3412.0459	TRAINING									
	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00		100.00%
001.3412.0469	STREMC									
	3,121.00	3,121.00	3,121.00	3,121.00	0.00	1,560.48				-100.00%
Total Type E Expense	9,586.96	10,426.00	13,121.00	13,121.00	0.00	8,615.48	12,000.00	12,000.00	0.00	-8.54%
Total Dept 3412 FIRE-EMERGENCY MEDICAL	1,111.96	(8,874.00)	0.00	0.00	0.00	3,950.48	0.00	0.00	0.00	

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	2017 Actual	Description 2018 Actual	Origina 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Dept 3510		CONTROL OF DOGS								
001.3510.0100	50,716.46	PERSONNEL SERVICES REGULAR 54,027.25	55,290.00	55,290.00	0.00	41,506.40	57,232.00	57,232.00		3.51%
001.3510.0101	0.00	PERSONNEL SERVICES OVERTIME 38.39	500.00	500.00	0.00	0.00	500.00	500.00		
001.3510.0200	0.00	EQUIPMENT 365.15	500.00	500.00	0.00	0.00	500.00	500.00		
001.3510.0603	5,909.53	LEASE/PURCHASE AGREEMENTS 5,909.53	6,000.00	6,000.00	0.00	5,909.53	6,000.00	6,000.00		
Total Type E Expense	56,625.99	60,340.32	62,290.00	62,290.00	0.00	47,415.93	64,232.00	64,232.00	0.00	3.12%
Total Dept 3510 CONTROL OF DOGS	56,625.99	60,340.32	62,290.00	62,290.00	0.00	47,415.93	64,232.00	64,232.00	0.00	3.12%

SCHUYLER COUNTY

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Account	Description	Origina	Adjusted	Final	2019	2020	2020	2020	Variance To	
	2017	2018	2019	2019	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Dept 3689	OFFICE OF EMERGENCY SERVICES									
001.3689.1588		REIMBURSEMENT-SURPLUS								
	1,220.00	0.00	0.00	0.00	0.00					
001.3689.1589		OTH.PUBLIC SAFETY DEPT.INCOME								
	3,719.39	3,313.24	3,000.00	3,000.00	0.00	654.83	3,600.00	3,600.00	20.00%	
001.3689.3389		OTHER PUBLIC SAFETY-EMERGENCY PREPAREDNESS								
	11,953.26	12,387.04	12,000.00	12,000.00	0.00	5,974.80	12,000.00	12,000.00		
Total Type R Revenue	(16,892.65)	(15,700.28)	(15,000.00)	(15,000.00)	0.00	(6,629.63)	(15,600.00)	(15,600.00)	0.00	
001.3689.0100		PERSONNEL SERVICES REGULAR								
	83,803.38	82,728.91	129,344.00	129,344.00	0.00	75,545.32	132,642.00	132,642.00	2.54%	
001.3689.0328		CELLULAR PHONE								
	985.36	1,013.86	1,200.00	1,200.00	0.00	454.27	550.00	550.00	-54.16%	
001.3689.0403		ASSOCIATION DUES								
	350.00	350.00	350.00	350.00	0.00	350.00	400.00	400.00	14.28%	
001.3689.0410		COPIER SUPPLIES & EXPENSE								
	1,150.97	1,863.44	1,600.00	1,600.00	0.00	1,270.41	1,600.00	1,600.00		
001.3689.0426		MAINTENANCE OF EQUIPMENT								
	2,145.20	858.81	2,000.00	3,052.00	0.00	812.44	2,000.00	2,000.00		
001.3689.0433		POSTAGE AND FREIGHT								
	170.00	89.43	200.00	200.00	0.00	90.11	200.00	200.00		
001.3689.0435		PROFESSIONAL FEES & SERVICES								
	3,000.00	4,404.72	7,500.00	7,500.00	0.00	3,104.94	6,000.00	6,000.00	-20.00%	
001.3689.0438		SUPPLIES								
	1,485.42	1,587.38	2,250.00	2,250.00	0.00	965.28	3,500.00	3,500.00	55.55%	
001.3689.0439		TELEPHONE								
	1,500.00	1,500.00	1,500.00	1,500.00	0.00	975.00	1,300.00	1,300.00	-13.33%	
001.3689.0440		TRAVEL EXPENSE								
	4,000.00	3,266.93	4,500.00	4,500.00	0.00	3,685.99	4,500.00	4,500.00		
001.3689.0442		UTILITIES								
	3,939.94	4,835.43	4,500.00	4,500.00	0.00	2,618.31	4,900.00	4,900.00	8.88%	
001.3689.0444		CAR OPERATION & EXPENSE								
	3,608.14	6,100.20	5,000.00	5,000.00	0.00	4,047.78	6,000.00	6,000.00	20.00%	
001.3689.0460		FIRE PREVENTION								
	2,500.00	15.66	3,000.00	3,000.00	0.00	300.00	3,500.00	3,500.00	16.66%	
001.3689.0467		CAR INSURANCE								
	1,243.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00		
001.3689.0531		BUILDING MAINTENANCE								
	1,000.00	360.00	1,000.00	1,000.00	0.00	390.00	1,000.00	1,000.00		

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Account	Description	Origina	Adjusted	Final	2019	2020	2020	2020	Variance To	
	2017 Actual	2018 Actual	2019 Budget	2019 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 4010	PUBLIC HEALTH									
001.4010.0430		MILEAGE								
	52.43	109.55	200.00	200.00	0.00	0.00	200.00	200.00		
001.4010.0431		OFFICE SUPPLIES								
	1,840.85	1,137.54	3,000.00	3,000.00	0.00	1,019.27	3,000.00	2,500.00		
001.4010.0433		POSTAGE AND FREIGHT								
	1,223.72	3,759.61	4,000.00	4,000.00	0.00	679.80	4,000.00	4,000.00		
001.4010.0435		PROFESSIONAL FEES & SERVICES								
	40,700.01	55,213.94	131,945.00	131,945.00	0.00	70,915.42	136,945.00	136,945.00		3.78%
001.4010.0439		TELEPHONE								
	5,472.00	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								
	1,811.01	389.53	2,000.00	2,000.00	0.00	518.24	2,000.00	2,000.00		
001.4010.0442		UTILITIES								
	7,033.27	5,534.16	10,000.00	10,000.00	0.00	3,321.72	8,000.00	8,000.00		-20.00%
001.4010.0444		CAR OPERATION & EXPENSE								
	1,977.71	2,990.80	2,500.00	2,500.00	0.00	1,905.55	2,500.00	2,500.00		
001.4010.0446		MAINTENANCE IN LIEU OF RENT								
	(2,250.00)	25,632.00	31,371.00	31,371.00	0.00	15,685.50	33,782.00	33,782.00		7.68%
001.4010.0448		MEDICAL WASTE DISPOSAL								
	450.00	525.00	1,000.00	1,000.00	0.00	375.00	1,000.00	1,000.00		
001.4010.0459		TRAINING/TUITION REIMBURSEMENT								
	950.00	129.12	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00		
001.4010.0466		STAFF DEVELOPMENT								
	821.34	262.99	1,000.00	1,000.00	0.00	981.00	1,000.00	1,000.00		
001.4010.0468		COST PLAN PREPARATION								
	15,750.00	23,250.00	27,000.00	27,000.00	0.00	17,850.00	27,150.00	27,150.00		0.55%
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		
001.4010.0532		COMPUTER SERVICES								
	32,164.63	37,943.87	43,400.00	43,400.00	0.00	33,915.30	41,400.00	41,400.00		-4.60%
001.4010.0543		STD CONTRACTS								
	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00		
Total Type E Expense	673,751.88	724,464.23	786,563.00	786,522.99	0.00	552,435.37	780,577.00	779,577.00	0.00	-0.76%

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Account	Description	Origina	Adjusted	Final	2019	2020	2020	2020	Variance To
	2017	2018	2019	2019	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Dept 4042									
001.4042.2701									
	0.00	0.00	0.00	0.00	0.00	100.00			
001.4042.2705									
	652.00	670.44	1,000.00	1,000.00	0.00	276.35	1,000.00	1,000.00	
001.4042.3401									
	3,581.86	20,713.73	16,000.00	16,000.00	0.00	134.07	16,000.00	16,000.00	
001.4042.3489									
	580.00	0.00	0.00	0.00	0.00	0.00			
Total Type R Revenue	(4,813.86)	(21,384.17)	(17,000.00)	(17,000.00)	0.00	(510.42)	(17,000.00)	(17,000.00)	0.00
001.4042.0358									
	4,738.44	19,378.46	7,000.00	7,000.00	0.00	796.52	7,000.00	7,000.00	
001.4042.0380									
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	
001.4042.0429									
	1,193.07	1,020.71	5,000.00	5,000.00	0.00	4,649.05	5,000.00	5,000.00	
001.4042.0435									
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	
001.4042.0473									
	420.00	985.00	3,500.00	3,500.00	0.00	140.00	3,500.00	3,500.00	
001.4042.0489									
	580.00	0.00	0.00	0.00	0.00	0.00			
001.4042.0546									
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	
Total Type E Expense	6,931.51	21,384.17	17,000.00	17,000.00	0.00	5,585.57	17,000.00	17,000.00	0.00
Total Dept 4042 RABIES CONTROL	2,117.65	0.00	0.00	0.00	0.00	5,075.15	0.00	0.00	0.00

Date Prepared: 10/03/2019 01:50 PM

Report Date: 10/03/2019

Account Table: NO GRANTS

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Account	Description	Origina	Adjusted	Final	2019	2020	2020	2020	Variance To	
	2017	2018	2019	2019	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Dept 4050	WATERSHED									
001.4050.0476	SAMPLING (SAND & WATER)									
	23,515.72	26,761.60	30,000.00	30,000.00	0.00	12,080.75	30,000.00	30,000.00		
Total Type E										
Expense	146,016.49	162,298.31	173,773.00	173,773.00	0.00	116,404.93	180,850.00	179,750.00	0.00	4.07%
Total Dept 4050										
WATERSHED	3,274.49	36,132.31	25,273.00	25,273.00	0.00	7,057.93	32,350.00	26,250.00	0.00	28.00%

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Account	2017 Actual	Description 2018 Actual	Origina 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Dept 4054										
EARLY INTERVENTION PROGRAM										
001.4054.1621		EARLY INTERVENTION SERVICE FEE								
	6,757.75	5,348.00	7,000.00	7,000.00	0.00	2,436.00	7,000.00	7,000.00		
001.4054.3401		STATE AID-PUBLIC HEALTH								
	28,501.95	40,121.27	36,750.00	36,750.00	0.00	18,403.04	36,750.00	36,750.00		
Total Type R Revenue	(35,259.70)	(45,469.27)	(43,750.00)	(43,750.00)	0.00	(20,839.04)	(43,750.00)	(43,750.00)	0.00	
001.4054.0490		SUBCONTRACTS								
	59,665.42	47,664.17	75,000.00	75,000.00	0.00	19,454.62	75,000.00	75,000.00		
Total Type E Expense	59,665.42	47,664.17	75,000.00	75,000.00	0.00	19,454.62	75,000.00	75,000.00	0.00	
Total Dept 4054 EARLY INTERVENTION PROGRAM	24,405.72	2,194.90	31,250.00	31,250.00	0.00	(1,384.42)	31,250.00	31,250.00	0.00	

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Account	2017 Actual	Description 2018 Actual	Origina 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Dept 4310		MENTAL HEALTH								
001.4310.0426	0.00	MAINTENANCE OF EQUIPMENT 149.00	500.00	500.00	0.00	0.00	500.00	500.00		
001.4310.0427	0.00	BUILDING REPAIRS 0.00	0.00	0.00	0.00	0.00	150,435.00	150,435.00		100.00%
001.4310.0429	219.66	MEDICAL SUPPLIES & EXPENSE 261.57	500.00	500.00	0.00	60.86	500.00	500.00		
001.4310.0431	2,627.48	OFFICE SUPPLIES 2,989.13	3,500.00	10,100.00	0.00	7,905.15	5,500.00	4,000.00		57.14%
001.4310.0433	1,958.92	POSTAGE AND FREIGHT 3,953.89	3,500.00	3,500.00	0.00	651.05	5,500.00	5,500.00		57.14%
001.4310.0435	526,973.51	PROFESSIONAL FEES & SERVICES 403,152.04	623,229.00	620,129.00	0.00	287,151.93	510,000.00	510,000.00		-18.16%
001.4310.0439	8,208.00	TELEPHONE 8,341.00	8,700.00	8,700.00	0.00	6,327.00	8,700.00	8,700.00		
001.4310.0440	6,393.64	TRAVEL EXPENSE 4,733.67	7,000.00	7,000.00	0.00	2,666.61	7,000.00	7,000.00		
001.4310.0442	7,065.54	UTILITIES 8,096.38	8,000.00	8,000.00	0.00	4,908.83	8,000.00	8,000.00		
001.4310.0444	822.34	CAR OPERATION & EXPENSE 749.37	2,000.00	2,000.00	0.00	942.68	2,000.00	2,000.00		
001.4310.0459	0.00	TRAINING 0.00	7,000.00	5,000.00	0.00	3,391.39	5,000.00	5,000.00		-28.57%
001.4310.0532	11,000.00	COMPUTER SERVICES 11,000.00	11,000.00	11,000.00	0.00	5,500.00	11,000.00	11,000.00		
001.4310.0534	5,073.83	PROGRAM SUPPLIES 13,121.48	8,000.00	8,000.00	0.00	3,317.78	8,000.00	7,000.00		
Total Type E Expense	1,854,540.43	1,816,453.59	2,146,224.00	2,146,224.00	0.00	1,423,996.31	2,412,015.00	2,408,315.00	0.00	12.38%
Total Dept 4310 MENTAL HEALTH	(586,805.16)	(821,807.62)	(389,080.00)	(389,080.00)	0.00	(326,784.50)	(240,289.00)	(243,989.00)	0.00	-38.24%

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Account	2017 Actual	Description 2018 Actual	Origina 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Dept 4320 COMM SERV- HEALTH HOME PROGRAM										
001.4320.1620	133,095.06	264,965.50	200,000.00	200,000.00	0.00	180,181.50	250,000.00	250,000.00		25.00%
001.4320.3490	84,982.00	63,266.00	110,591.00	110,591.00	0.00	59,502.00	113,737.00	113,737.00		2.84%
Total Type R Revenue	(218,077.06)	(328,231.50)	(310,591.00)	(310,591.00)	0.00	(239,683.50)	(363,737.00)	(363,737.00)	0.00	17.11%
001.4320.0100	145,666.32	186,135.44	211,621.00	211,621.00	0.00	124,811.29	212,809.00	212,809.00		0.56%
001.4320.0328	684.00	1,487.85	1,500.00	1,500.00	0.00	1,144.60	2,600.00	2,000.00		73.33%
001.4320.0385	0.00	0.00	28,755.00	28,755.00	0.00	11,664.57	28,755.00	28,755.00		
001.4320.0417	0.00	405.00	800.00	800.00	0.00	0.00	800.00	800.00		
001.4320.0418	250.00	1,057.50	500.00	1,240.00	0.00	1,238.55	500.00	500.00		
001.4320.0431	290.00	264.30	500.00	500.00	0.00	0.00	500.00	500.00		
001.4320.0435	19,389.90	0.00	0.00	0.00	0.00	0.00				
001.4320.0442	658.58	82.00	1,000.00	260.00	0.00	0.00	1,000.00	1,000.00		
001.4320.0444	24.65	324.93	900.00	900.00	0.00	843.73	1,500.00	1,500.00		66.66%
Total Type E Expense	166,963.45	189,757.02	245,576.00	245,576.00	0.00	139,702.74	248,464.00	247,864.00	0.00	1.18%
Total Dept 4320 COMM SERV- HEALTH HOME PROGRAM	(51,113.61)	(138,474.48)	(65,015.00)	(65,015.00)	0.00	(99,980.76)	(115,273.00)	(115,873.00)	0.00	77.30%

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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								
	37,140.99	0.00	0.00	0.00	0.00	0.00				
001.4322.3490		STATE AID-MENTAL HEALTH								
	344,182.00	344,987.76	348,509.00	349,586.00	0.00	260,828.00	349,596.00	349,596.00		0.31%
Total Type R Revenue	(387,822.99)	(351,487.76)	(355,009.00)	(356,086.00)	0.00	(267,328.00)	(356,096.00)	(356,096.00)	0.00	0.31%
001.4322.0336		FLACRA-FINGER LAKES ADDICTIONS								
	94,032.00	96,535.00	96,535.00	96,535.00	0.00	74,325.50	96,934.00	96,934.00		0.41%
001.4322.0504		SCHUYLER ARC, INC.								
	20,121.00	17,196.00	48,676.00	49,753.00	0.00	7,500.00	49,753.00	49,753.00		2.21%
001.4322.0550		COUNCIL ON ALCOHOLISM								
	215,145.00	216,318.00	216,318.00	216,318.00	0.00	162,862.50	217,150.00	217,150.00		0.38%
Total Type E Expense	329,298.00	330,049.00	361,529.00	362,606.00	0.00	244,688.00	363,837.00	363,837.00	0.00	0.64%
Total Dept 4322		MENTAL HEALTH CONTRACT AGENCY								
	(58,524.99)	(21,438.76)	6,520.00	6,520.00	0.00	(22,640.00)	7,741.00	7,741.00	0.00	18.73%

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Dept 5630										
001.5630.3594	357,076.66	361,848.34	500,000.00	500,000.00	0.00	227,445.03	515,000.00	515,000.00		3.00%
Total Type R Revenue	(357,076.66)	(361,848.34)	(500,000.00)	(500,000.00)	0.00	(227,445.03)	(515,000.00)	(515,000.00)	0.00	3.00%
001.5630.0400	373,649.32	485,371.35	500,000.00	500,000.00	0.00	243,631.93	515,000.00	515,000.00		3.00%
Total Type E Expense	373,649.32	485,371.35	500,000.00	500,000.00	0.00	243,631.93	515,000.00	515,000.00	0.00	3.00%
Total Dept 5630 TRANSPORTATION-BUS OPERATIONS	16,572.66	123,523.01	0.00	0.00	0.00	16,186.90	0.00	0.00	0.00	

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Dept 6010		SOCIAL SERVICES ADMINISTRATION								
001.6010.0328	9,021.73	CELLULAR PHONE 9,852.51	10,000.00	10,000.00	0.00	8,683.82	12,000.00	12,000.00		20.00%
001.6010.0332	5,144.37	HEAP 4,737.69	5,000.00	5,000.00	0.00	2,980.90	5,000.00	5,000.00		
001.6010.0338	16,866.00	CLIENT NOTICE SYS CHARGEBACKS 6,093.00	8,000.00	8,000.00	0.00	4,186.00	8,000.00	8,000.00		
001.6010.0339	225.00	QA & AUDIT CHARGEBACKS 157.00	500.00	500.00	0.00	122.00	500.00	500.00		
001.6010.0356	2,409.00	FINGER IMAGING CHARGEBACK 623.00	1,500.00	1,500.00	0.00	176.00	1,500.00	1,500.00		
001.6010.0370	22,550.77	NON-RESIDENT.DOMESTIC VIOLENCE 26,585.04	28,000.00	28,000.00	0.00	9,566.82	28,000.00	28,000.00		
001.6010.0387	5,153.00	EBICS CHARGEBACKS 2,764.00	4,000.00	4,000.00	0.00	614.00	4,000.00	4,000.00		
001.6010.0400	5,075.00	CONTRACTUAL EXPENSE 5,075.00	5,075.00	5,075.00	0.00	5,225.81	5,075.00	5,075.00		
001.6010.0401	1,624.28	CONTRACTUAL EXPENSE-MISC. 4,521.23	5,000.00	5,000.00	0.00	2,425.75	5,000.00	5,000.00		
001.6010.0402	375.12	ADVERTISING 370.96	500.00	500.00	0.00	67.25	500.00	500.00		
001.6010.0403	1,561.00	ASSOCIATION DUES 1,607.00	1,700.00	1,700.00	0.00	1,654.00	1,700.00	1,700.00		
001.6010.0407	865.18	BOOKS & SUBSCRIPTIONS 1,016.09	1,000.00	1,000.00	0.00	883.17	1,000.00	1,000.00		
001.6010.0410	5,940.19	COPIER SUPPLIES 6,692.15	7,000.00	7,000.00	0.00	4,369.79	7,000.00	7,000.00		
001.6010.0418	54,197.75	INSURANCE 57,232.75	60,000.00	53,246.00	0.00	51,312.96	60,000.00	60,000.00		
001.6010.0426	0.00	MAINTENANCE OF EQUIPMENT 0.00	500.00	500.00	0.00	0.00	500.00	500.00		
001.6010.0431	10,633.92	OFFICE SUPPLIES 11,171.16	15,000.00	15,000.00	0.00	7,673.99	15,000.00	12,000.00		
001.6010.0433	10,195.32	POSTAGE AND FREIGHT 9,833.62	15,000.00	13,500.00	0.00	8,107.38	12,000.00	12,000.00		-20.00%
001.6010.0435	768,767.10	PROFESSIONAL FEES & SERVICES 696,850.19	744,220.00	744,220.00	0.00	417,153.50	814,544.00	814,544.00		9.44%
001.6010.0439	18,734.00	TELEPHONE 18,810.00	20,000.00	20,000.00	0.00	14,107.50	20,000.00	20,000.00		
001.6010.0440	23,643.02	TRAVEL EXPENSE 16,837.28	20,000.00	27,650.00	0.00	15,137.50	20,000.00	20,000.00		
001.6010.0444	21,251.21	CAR OPERATION & EXPENSE 17,503.08	25,000.00	25,000.00	0.00	11,600.83	25,000.00	25,000.00		

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Dept 6010 SOCIAL SERVICES ADMINISTRATION										
001.6010.0446		RENT								
	304,513.00	305,237.00	305,389.00	305,389.00	0.00	156,254.50	305,389.00	305,389.00		
001.6010.0459		TRAINING								
	4,068.00	0.00	3,500.00	4,844.00	0.00	2,324.00	3,500.00	3,500.00		
001.6010.0479		RECORDS MANAGEMENT								
	43,035.00	43,035.00	32,000.00	32,000.00	0.00	26,758.75	29,400.00	29,400.00		-8.12%
001.6010.0480		DRUG & ALCOHOL ASSESSMENTS								
	1,810.00	1,610.00	2,000.00	3,500.00	0.00	2,020.00	3,000.00	3,000.00		50.00%
001.6010.0481		BLOOD GROUP TESTS								
	276.00	0.00	3,000.00	3,000.00	0.00	1,395.00	3,000.00	3,000.00		
001.6010.0482		ASCU CHARGEBACKS								
	12,418.00	6,604.00	7,000.00	7,000.00	0.00	4,026.00	7,000.00	7,000.00		
001.6010.0484		EMPLOYMENT PROGRAM								
	39,893.57	48,050.69	62,500.00	61,000.00	0.00	38,370.75	63,500.00	63,500.00		1.60%
001.6010.0485		COURT TRANSCRIPTS								
	6,000.00	7,750.00	7,000.00	7,000.00	0.00	2,000.00	10,000.00	10,000.00		42.85%
001.6010.0551		RAISE THE AGE								
	0.00	4,197.11	500,000.00	445,000.00	0.00	4,065.94	75,000.00	75,000.00		-85.00%
001.6010.0552		OTDA & OCFS PROGRAMS								
	210,831.39	215,910.41	348,925.00	348,925.00	0.00	164,067.73	468,724.00	468,724.00		34.33%
001.6010.0553		CONTRACT W/SHERIFF								
	218,094.00	220,275.00	223,579.00	223,579.00	0.00	111,789.50	230,286.00	230,286.00		2.99%
001.6010.0554		FOSTER PARENT TRAINING								
	742.70	2,585.91	750.00	32,250.00	0.00	5,430.21	10,000.00	10,000.00		1233.33%
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								
	6,487.00	3,624.00	3,000.00	8,410.00	0.00	8,410.00	8,500.00	8,500.00		183.33%
Total Type E Expense	3,923,208.04	3,996,065.67	4,890,824.00	4,893,114.00	0.00	2,801,185.44	4,592,347.00	4,589,347.00	0.00	-6.10%
Total Dept 6010 SOCIAL SERVICES ADMINISTRATION	18,399.19	292,092.44	518,024.00	518,024.00	0.00	949,840.05	582,347.00	581,147.00	0.00	12.42%

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Dept 6055		DAY CARE								
001.6055.3655	361,471.00	STATE AID - DAY CARE 316,020.00	472,000.00	472,000.00	0.00	164,382.00	475,000.00	475,000.00		0.63%
Total Type R Revenue	(361,471.00)	(316,020.00)	(472,000.00)	(472,000.00)	0.00	(164,382.00)	(475,000.00)	(475,000.00)	0.00	0.64%
001.6055.0400	376,513.66	CONTRACTUAL EXPENSE 359,909.98	500,000.00	500,000.00	0.00	236,270.09	500,000.00	500,000.00		
Total Type E Expense	376,513.66	359,909.98	500,000.00	500,000.00	0.00	236,270.09	500,000.00	500,000.00	0.00	
Total Dept 6055 DAY CARE	15,042.66	43,889.98	28,000.00	28,000.00	0.00	71,888.09	25,000.00	25,000.00	0.00	-10.71%

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Account	Description	Origina	Adjusted	Final	2019	2020	2020	2020	Variance To	
	2017	2018	2019	2019	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Dept 6070 SERVICES FOR RECIPIENTS										
001.6070.3670		STATE AID-PURCHASE OF SERVICES								
	21,007.00	31,035.00	30,000.00	30,000.00	0.00	8,834.00	30,000.00	30,000.00		
001.6070.4670		FED AID-PURCHASE OF SERVICES								
	62,442.00	38,586.00	75,000.00	75,000.00	0.00	13,777.00	75,000.00	75,000.00		
Total Type R Revenue	(83,449.00)	(69,621.00)	(105,000.00)	(105,000.00)	0.00	(22,611.00)	(105,000.00)	(105,000.00)	0.00	
001.6070.0396		PREVENTIVE SERVICES								
	89,369.20	73,831.19	112,939.00	112,939.00	0.00	28,311.86	116,177.00	116,177.00	2.86%	
001.6070.0400		CONTRACTUAL EXPENSE								
	0.00	0.00	0.00	0.00	0.00	312.89				
001.6070.0572		DAY CARE (PROTECTIVE)								
	26,726.00	26,407.04	40,000.00	40,000.00	0.00	17,342.39	40,000.00	40,000.00		
Total Type E Expense	116,095.20	100,238.23	152,939.00	152,939.00	0.00	45,967.14	156,177.00	156,177.00	0.00	
Total Dept 6070 SERVICES FOR RECIPIENTS	32,646.20	30,617.23	47,939.00	47,939.00	0.00	23,356.14	51,177.00	51,177.00	6.75%	

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Account Table: NO GRANTS

Alt. Sort Table:

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Account	Description	Origina	Adjusted	Final	2019	2020	2020	2020	Variance To	
	2017 Actual	2018 Actual	2019 Budget	2019 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 6100	MEDICAID									
001.6100.3600	MEDICAID REVENUE									
	41,439.00	6,112.00	0.00	0.00	0.00	0.00				
Total Type R Revenue	(41,439.00)	(6,112.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.6100.0400	CONTRACTUAL EXPENSE									
	3,607,656.00	3,675,991.00	3,670,296.00	3,670,296.00	0.00	2,634,274.00	3,670,296.00	3,610,296.00		
Total Type E Expense	3,607,656.00	3,675,991.00	3,670,296.00	3,670,296.00	0.00	2,634,274.00	3,670,296.00	3,610,296.00	0.00	0.00
Total Dept 6100 MEDICAID	3,566,217.00	3,669,879.00	3,670,296.00	3,670,296.00	0.00	2,634,274.00	3,670,296.00	3,610,296.00	0.00	0.00

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Dept 6101		MEDICAL ASSISTANCE								
001.6101.1801	97,962.05	REPAY OF MEDICAL ASSISTANCE 67,936.76	0.00	0.00	0.00	140,184.32	50,000.00	50,000.00		100.00%
001.6101.3601	(67,097.00)	STATE AID-MEDICAL ASSISTANCE (42,615.00)	0.00	25,000.00	0.00	(70,532.00)				
001.6101.4601	(32,632.00)	FED AID - MEDICAL ASSISTANCE (25,321.00)	0.00	0.00	0.00	(66,953.00)				
Total Type R Revenue	1,766.95	(0.76)	0.00	(25,000.00)	0.00	(2,699.32)	(50,000.00)	(50,000.00)	0.00	
001.6101.0400	(1,365.07)	CONTRACTUAL EXPENSE 0.00	0.00	25,000.00	0.00	5,200.00	50,000.00	50,000.00		100.00%
Total Type E Expense	(1,365.07)	0.00	0.00	25,000.00	0.00	5,200.00	50,000.00	50,000.00	0.00	100.00%
Total Dept 6101 MEDICAL ASSISTANCE	401.88	(0.76)	0.00	0.00	0.00	2,500.68	0.00	0.00	0.00	

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Dept 6109		FAMILY ASSISTANCE								
001.6109.1809	61,715.27	REPAY OF AID-FAMILY ASSISTANCE 23,435.43	20,000.00	20,000.00	0.00	16,677.40	20,000.00	20,000.00		
001.6109.1811	4,715.00	CHILD SUPPORT, INCENTIVE PYMT 0.00	0.00	0.00	0.00	0.00				
001.6109.3609	74.00	STATE AID-FAMILY ASSISTANCE 39,439.00	0.00	0.00	0.00	16,286.00	180,000.00	180,000.00		100.00%
001.6109.4609	499,355.00	FEDERAL AID-FAMILY ASSISTANCE 515,280.00	750,000.00	750,000.00	0.00	271,110.00	750,000.00	750,000.00		
001.6109.4615	120,618.00	REVENUE 253,599.00	250,000.00	250,000.00	0.00	113,000.00	250,000.00	250,000.00		
Total Type R Revenue	(686,477.27)	(831,753.43)	(1,020,000.00)	(1,020,000.00)	0.00	(417,073.40)	(1,200,000.00)	(1,200,000.00)	0.00	17.65%
001.6109.0400	709,867.35	CONTRACTUAL EXPENSE 1,220,112.51	1,272,000.00	1,272,000.00	0.00	968,767.85	1,606,000.00	1,606,000.00		26.25%
Total Type E Expense	709,867.35	1,220,112.51	1,272,000.00	1,272,000.00	0.00	968,767.85	1,606,000.00	1,606,000.00	0.00	26.26%
Total Dept 6109 FAMILY ASSISTANCE	23,390.08	388,359.08	252,000.00	252,000.00	0.00	551,694.45	406,000.00	406,000.00	0.00	61.11%

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Account	2017 Actual	Description 2018 Actual	Origina 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Dept 6119		CHILD CARE								
001.6119.1819	15,295.19	REPAYMENT OF CHILD CARE 3,743.69	20,000.00	20,000.00	0.00	7,420.83	40,000.00	40,000.00		100.00%
001.6119.3619	326,695.00	STATE AID - CHILD CARE 311,913.00	345,000.00	345,000.00	0.00	209,806.00	645,000.00	645,000.00		86.95%
001.6119.4619	360,948.00	FED AID - CHILD CARE 383,422.00	300,000.00	300,000.00	0.00	129,648.00	330,000.00	330,000.00		10.00%
001.6119.5998	0.00	APPROPRIATED RESERVE 0.00	0.00	236,050.87	0.00	0.00				
Total Type R Revenue	(702,938.19)	(699,078.69)	(665,000.00)	(901,050.87)	0.00	(346,874.83)	(1,015,000.00)	(1,015,000.00)	0.00	52.63%
001.6119.0400	907,063.95	CONTRACTUAL EXPENSE 818,413.22	890,000.00	1,126,050.87	0.00	776,397.45	1,290,000.00	1,290,000.00		44.94%
Total Type E Expense	907,063.95	818,413.22	890,000.00	1,126,050.87	0.00	776,397.45	1,290,000.00	1,290,000.00	0.00	44.94%
Total Dept 6119 CHILD CARE	204,125.76	119,334.53	225,000.00	225,000.00	0.00	429,522.62	275,000.00	275,000.00	0.00	22.22%

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	2017	2018	2019	2019	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Dept 6123 JUVENILE DELINQUENCY									
001.6123.1823									
	3,412.50	3,150.00	0.00	0.00	528.70				
001.6123.3623									
	61,869.00	18,684.29	20,000.00	20,000.00	0.00	35,000.00	35,000.00		75.00%
Total Type R Revenue									
	<u>(65,281.50)</u>	<u>(21,834.29)</u>	<u>(20,000.00)</u>	<u>(20,000.00)</u>	<u>0.00</u>	<u>(35,000.00)</u>	<u>(35,000.00)</u>	<u>0.00</u>	<u>75.00%</u>
001.6123.0400									
	153,004.76	(14,707.15)	40,000.00	40,000.00	0.00	20,151.75	80,000.00	80,000.00	100.00%
Total Type E Expense									
	<u>153,004.76</u>	<u>(14,707.15)</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>20,151.75</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>100.00%</u>
Total Dept 6123 JUVENILE DELINQUENCY									
	<u>87,723.26</u>	<u>(36,541.44)</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>19,623.05</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>125.00%</u>

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	2017	2018	2019	2019	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Dept 6129	STATE TRAINING SCHOOL								
001.6129.0400	CONTRACTUAL EXPENSE								
	0.00	0.00	219,000.00	219,000.00	0.00	0.00	150,000.00	150,000.00	-31.50%
Total Type E Expense	<u>0.00</u>	<u>0.00</u>	<u>219,000.00</u>	<u>219,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>-31.51%</u>
Total Dept 6129 STATE TRAINING SCHOOL	<u>0.00</u>	<u>0.00</u>	<u>219,000.00</u>	<u>219,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>-31.51%</u>

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Account	2017 Actual	Description 2018 Actual	Origina 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Dept 6140		SAFETY NET								
001.6140.1840		REPAY OF SAFETY NET								
	61,358.28	126,775.41	110,000.00	110,000.00	0.00	84,361.91	110,000.00	110,000.00		
001.6140.3640		STATE AID-SAFETY NET								
	171,977.00	148,339.00	191,500.00	191,500.00	0.00	112,427.00	191,500.00	191,500.00		
001.6140.4640		FEDERAL AID-SAFETY NET								
	17,248.00	13,084.00	0.00	0.00	0.00	(2,603.00)				
Total Type R Revenue	(250,583.28)	(288,198.41)	(301,500.00)	(301,500.00)	0.00	(194,185.91)	(301,500.00)	(301,500.00)	0.00	
001.6140.0400		CONTRACTUAL EXPENSE								
	696,167.22	684,520.11	750,000.00	750,000.00	0.00	554,490.62	750,000.00	750,000.00		
Total Type E Expense	696,167.22	684,520.11	750,000.00	750,000.00	0.00	554,490.62	750,000.00	750,000.00	0.00	
Total Dept 6140 SAFETY NET	445,583.94	396,321.70	448,500.00	448,500.00	0.00	360,304.71	448,500.00	448,500.00	0.00	

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Dept 6141 HOME ENERGY ASSISTANCE										
001.6141.1841		REPAY OF ENERGY ASSISTANCE								
	46,211.13	47,469.56	0.00	0.00	0.00	12,144.08	10,000.00	10,000.00		100.00%
001.6141.4641		FED AID-HEAP PROGRAM								
	(41,277.00)	(43,554.00)	10,000.00	10,000.00	0.00	(1,087.00)				-100.00%
Total Type R Revenue										
	<u>(4,934.13)</u>	<u>(3,915.56)</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>	<u>0.00</u>	<u>(11,057.08)</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>	<u>0.00</u>	
001.6141.0400		CONTRACTUAL EXPENSE								
	4,932.53	3,915.06	10,000.00	10,000.00	0.00	3,981.42	10,000.00	10,000.00		
Total Type E Expense										
	<u>4,932.53</u>	<u>3,915.06</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>3,981.42</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	
Total Dept 6141 HOME ENERGY ASSISTANCE										
	<u>(1.60)</u>	<u>(0.50)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(7,075.66)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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	2017	2018	2019	2019	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Dept 6142	EMERGENCY AID FOR ADULTS								
001.6142.1842	REPAY OF EMERGENCY CARE-ADULTS								
	39.37	0.00	0.00	0.00	0.00				
001.6142.3642	STATE AID-EMERG. AID FOR ADULT								
	4,742.00	9,824.00	12,500.00	12,500.00	0.00	6,974.00	12,500.00	12,500.00	
Total Type R Revenue	(4,781.37)	(9,824.00)	(12,500.00)	(12,500.00)	0.00	(6,974.00)	(12,500.00)	(12,500.00)	0.00
001.6142.0400	CONTRACTUAL EXPENSE								
	15,987.30	18,537.08	25,000.00	25,000.00	0.00	16,810.35	25,000.00	25,000.00	
Total Type E Expense	15,987.30	18,537.08	25,000.00	25,000.00	0.00	16,810.35	25,000.00	25,000.00	0.00
Total Dept 6142 EMERGENCY AID FOR ADULTS	11,205.93	8,713.08	12,500.00	12,500.00	0.00	9,836.35	12,500.00	12,500.00	0.00

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		2019	2019	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 6310	COMMUNITY ACTION PROGRAM								
001.6310.0567	R.S.V.P.								
		7,500.00	7,500.00	0.00	7,500.00	7,500.00			
Total Type E									
Expense									
		<u>7,500.00</u>	<u>7,500.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Dept 6310	COMMUNITY ACTION PROGRAM								
		<u>7,500.00</u>	<u>7,500.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>0.00</u>	<u>0.00</u>	

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Dept 6410		PUBLICITY								
001.6410.1113	581,311.68	TAX ON HOTEL ROOM OCCUPANCY 660,449.80	650,000.00	650,000.00	0.00	521,628.23	720,000.00	720,000.00		10.76%
Total Type R Revenue	(581,311.68)	(660,449.80)	(650,000.00)	(650,000.00)	0.00	(521,628.23)	(720,000.00)	(720,000.00)	0.00	10.77%
001.6410.0435	10,000.00	PROFESSIONAL FEES & SERVICES 10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00		
001.6410.0436	508,850.84	ROOM TAX - CHAMBER OF COMMERCE 545,224.90	540,000.00	540,000.00	0.00	475,814.25	575,000.00	575,000.00		6.48%
Total Type E Expense	518,850.84	555,224.90	550,000.00	550,000.00	0.00	475,814.25	585,000.00	585,000.00	0.00	6.36%
Total Dept 6410 PUBLICITY	(62,460.84)	(105,224.90)	(100,000.00)	(100,000.00)	0.00	(45,813.98)	(135,000.00)	(135,000.00)	0.00	35.00%

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Dept 6510		VETERANS SERVICES								
001.6510.3710	62,180.37	VETERANS SERVICE AGENCIES 10,282.04	18,529.00	18,529.00	0.00	0.00	8,529.00	8,529.00		-53.96%
Total Type R Revenue	(62,180.37)	(10,282.04)	(18,529.00)	(18,529.00)	0.00	0.00	(8,529.00)	(8,529.00)	0.00	-53.97%
001.6510.0100	43,614.61	PERSONNEL SERVICES REGULAR 45,178.34	45,472.00	45,472.00	0.00	32,422.18	46,774.00	46,774.00		2.86%
001.6510.0402	0.00	ADVERTISING 0.00	150.00	150.00	0.00	0.00	150.00	150.00		
001.6510.0410	61.15	COPIER SUPPLIES & EXPENSE 80.68	100.00	160.00	0.00	102.69	100.00	100.00		
001.6510.0430	6,148.34	MILEAGE 11,095.28	10,000.00	10,000.00	0.00	4,758.32	10,000.00	10,000.00		
001.6510.0431	215.52	OFFICE SUPPLIES 265.94	550.00	490.00	0.00	117.55	550.00	550.00		
001.6510.0433	507.95	POSTAGE AND FREIGHT 263.70	400.00	400.00	0.00	208.30	400.00	400.00		
001.6510.0435	117.50	PROF FEES & SERV/DUES & MEMBERSHIP 125.00	200.00	200.00	0.00	60.00	200.00	200.00		
001.6510.0439	456.00	TELEPHONE 456.00	525.00	525.00	0.00	342.00	525.00	525.00		
001.6510.0454	0.00	FOOD 11.87	0.00	0.00	0.00	0.00				
001.6510.0459	749.71	TRAINING 1,503.20	2,075.00	2,075.00	0.00	699.00	2,075.00	2,075.00		
Total Type E Expense	51,870.78	58,980.01	59,472.00	59,472.00	0.00	38,710.04	60,774.00	60,774.00	0.00	2.19%
Total Dept 6510 VETERANS SERVICES	(10,309.59)	48,697.97	40,943.00	40,943.00	0.00	38,710.04	52,245.00	52,245.00	0.00	27.60%

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Account	2017 Actual	Description 2018 Actual	Origina 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Dept 6610		WEIGHTS & MEASURES								
001.6610.2210	77,120.00	GENERAL SERVICE-OTHER GOV'TS 86,395.00	89,140.00	89,140.00	0.00	66,855.00	92,245.00	92,245.00		3.48%
001.6610.3789	5,047.84	OTH ECONOM.ASST & OPPORTUNITY 7,209.59	7,351.00	7,351.00	0.00	2,419.78	7,351.00	7,351.00		
Total Type R Revenue	(82,167.84)	(93,604.59)	(96,491.00)	(96,491.00)	0.00	(69,274.78)	(99,596.00)	(99,596.00)	0.00	3.22%
001.6610.0100	69,192.00	PERSONNEL SERVICES REGULAR 71,177.65	73,031.00	73,031.00	0.00	54,472.64	75,222.00	75,222.00		3.00%
001.6610.0200	400.00	EQUIPMENT 198.29	200.00	200.00	0.00	0.00	200.00	200.00		
001.6610.0403	122.00	ASSOCIATION DUES 141.00	150.00	150.00	0.00	100.00	150.00	150.00		
001.6610.0409	0.00	CONFERENCE EXPENSE 0.00	450.00	450.00	0.00	396.00	450.00	450.00		
001.6610.0410	27.00	COPIER SUPPLIES & EXPENSE 35.90	50.00	50.00	0.00	0.00	50.00	50.00		
001.6610.0426	207.65	MAINTENANCE OF EQUIPMENT 278.15	300.00	300.00	0.00	265.00	300.00	300.00		
001.6610.0435	1,371.83	PROFESSIONAL FEES & SERVICES 1,439.30	1,510.00	3,020.00	0.00	3,017.43	3,030.00	3,030.00		100.66%
001.6610.0438	2,610.74	SUPPLIES 1,061.85	1,100.00	700.00	0.00	181.40	900.00	900.00		-18.18%
001.6610.0439	396.10	TELEPHONE 435.11	450.00	450.00	0.00	330.02	450.00	450.00		
001.6610.0442	363.29	UTILITIES 372.35	400.00	0.00	0.00	0.00				-100.00%
001.6610.0446	631.74	RENT 619.94	610.00	0.00	0.00	0.00				-100.00%
001.6610.0487	2,455.63	GAS & OIL 3,217.24	3,000.00	2,900.00	0.00	2,085.84	3,000.00	3,000.00		
001.6610.0603	0.00	LEASE/PURCHASE AGREEMENTS 8,091.88	8,150.00	8,150.00	0.00	6,082.41	8,150.00	8,150.00		
Total Type E Expense	77,777.98	87,068.66	89,401.00	89,401.00	0.00	66,930.74	91,902.00	91,902.00	0.00	2.80%

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Dept 6772		PROGRAMS FOR AGING								
001.6772.1972	79,849.26	PROGRAMS FOR AGING 95,649.33	245,390.00	245,390.00	0.00	115,816.84	185,300.00	185,300.00		-24.48%
001.6772.3772	547,945.28	STATE AID-PROGRAMS FOR AGING 522,849.53	558,418.00	558,418.00	0.00	226,678.06	610,971.00	610,971.00		9.41%
001.6772.4772	219,799.09	FED AID-PROGRAMS FOR AGING 227,698.71	203,851.00	203,851.00	0.00	47,785.18	207,520.00	207,520.00		1.79%
Total Type R Revenue	(847,593.63)	(846,197.57)	(1,007,659.00)	(1,007,659.00)	0.00	(390,280.08)	(1,003,791.00)	(1,003,791.00)	0.00	-0.38%
001.6772.0100	469,162.71	PERSONNEL SERVICES REGULAR 453,115.02	496,940.00	496,940.00	0.00	348,111.82	557,553.00	557,553.00		12.19%
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	0.00	CENTRAL GARAGE EXPENSES 0.00	2,000.00	0.00	0.00	0.00				-100.00%
001.6772.0328	1,045.12	CELLULAR PHONE 990.78	956.00	2,956.00	0.00	874.63	959.00	959.00		0.31%
001.6772.0401	25,502.49	CONTRACTUAL EXPENSE-MISC. 18,101.87	21,980.00	20,980.00	0.00	13,423.31	19,399.00	19,399.00		-11.74%
001.6772.0433	3,214.32	POSTAGE AND FREIGHT 3,517.41	4,450.00	4,450.00	0.00	3,075.24	3,850.00	3,850.00		-13.48%
001.6772.0438	32,405.26	SUPPLIES 22,035.42	25,000.00	32,000.00	0.00	23,853.79	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	1,755.30	TRAVEL EXPENSE 1,528.60	1,500.00	1,500.00	0.00	862.16	1,500.00	1,500.00		
001.6772.0442	63,596.25	UTILITIES 65,009.50	66,423.00	66,423.00	0.00	49,817.07	67,836.00	67,836.00		2.12%
001.6772.0444	33,990.88	CAR OPERATION & EXPENSE 33,757.18	35,070.00	35,070.00	0.00	26,531.86	36,410.00	36,410.00		3.82%
001.6772.0454	93,821.11	FOOD 99,717.69	164,000.00	164,000.00	0.00	95,042.49	130,000.00	130,000.00		-20.73%
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	217,645.00	SUBCONTRACTS 187,879.39	216,771.00	210,771.00	0.00	117,407.52	188,433.00	188,433.00		-13.07%

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	2017 Actual	2018 Actual	2019 Budget	2019 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	80,000.00	0.00	0.00				
Total Type R Revenue	0.00	0.00	0.00	(80,000.00)	0.00	0.00	0.00	0.00	0.00	
001.6989.0400	CONTRACTUAL EXPENSE - SCOPED									
	161,500.00	320,000.00	190,000.00	205,000.00	0.00	205,000.00	230,000.00	190,000.00		21.05%
001.6989.0401	CONTRACTUAL EXPENSE-MISC.-WORKFORCE NY									
	0.00	17,500.00	15,000.00	25,000.00	0.00	25,000.00	10,000.00	10,000.00		-33.33%
001.6989.0413	CONTRACTUAL EXPENSE- TOWN OF GENEVA									
	0.00	0.00	0.00	5,000.00	0.00	5,000.00				
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	35,400.00	35,400.00	0.00	35,400.00	35,400.00	35,400.00		
Total Type E Expense	201,500.00	377,500.00	245,400.00	275,400.00	0.00	275,400.00	280,400.00	240,400.00	0.00	14.26%
Total Dept 6989	OTHER ECONOMIC OPPORTUNITY/DEV									
	201,500.00	377,500.00	245,400.00	195,400.00	0.00	275,400.00	280,400.00	240,400.00	0.00	14.26%

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Account	Description	Origina	Adjusted	Final	2019	2020	2020	2020	Variance To	
	2017	2018	2019	2019	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Dept 7110	SENECA HARBOR PARK									
001.7110.2089										
	4,003.30	4,136.20	3,830.00	3,830.00	0.00	1,415.00	3,830.00	3,830.00		
001.7110.2410										
	53,344.90	53,533.00	59,735.00	59,735.00	0.00	68,992.11	66,000.00	66,000.00	10.48%	
001.7110.2705										
	108.41	298.24	450.00	450.00	0.00	229.67	450.00	450.00		
Total Type R Revenue	(57,456.61)	(57,967.44)	(64,015.00)	(64,015.00)	0.00	(70,636.78)	(70,280.00)	(70,280.00)	0.00	9.79%
001.7110.0100										
	13,092.28	12,402.24	6,333.00	6,333.00	0.00	3,410.97	8,447.00	8,447.00	33.38%	
001.7110.0101										
	0.00	335.01	288.00	288.00	0.00	0.00	400.00	400.00	38.88%	
001.7110.0427										
	2,594.56	3,567.37	4,000.00	4,000.00	0.00	1,812.45	4,000.00	4,000.00		
001.7110.0435										
	0.00	4,449.45	0.00	0.00	0.00	0.00				
001.7110.0442										
	3,968.67	4,184.64	6,000.00	6,000.00	0.00	2,715.12	4,500.00	4,500.00	-25.00%	
001.7110.0449										
	100.00	100.00	100.00	100.00	0.00	0.00	100.00	100.00		
001.7110.0490										
	0.00	1,660.00	325.00	325.00	0.00	293.65	325.00	325.00		
Total Type E Expense	19,755.51	26,698.71	17,046.00	17,046.00	0.00	8,232.19	17,772.00	17,772.00	0.00	4.26%
Total Dept 7110 SENECA HARBOR PARK	(37,701.10)	(31,268.73)	(46,969.00)	(46,969.00)	0.00	(62,404.59)	(52,508.00)	(52,508.00)	0.00	11.79%

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Account	2017 Actual	Description 2018 Actual	Origina 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Dept 7310		YOUTH PROGRAMS								
001.7310.2070	0.00	CONTRIB.PRIVATE AGENT-YOUTH 12,372.22	35,000.00	35,000.00	0.00	33,473.64	25,000.00	25,000.00		-28.57%
001.7310.2089	0.00	OTH.CULTURE&REC.DEPT.INCOME 0.00	43,000.00	68,000.00	0.00	0.00	50,000.00	50,000.00		16.27%
001.7310.2705	40.00	GIFTS AND DONATIONS 0.00	0.00	0.00	0.00	0.00				
001.7310.3820	60,048.92	STATE AID-YOUTH PROGRAMS 28,745.75	29,144.00	29,144.00	0.00	0.00	29,144.00	29,144.00		
Total Type R Revenue	(60,088.92)	(41,117.97)	(107,144.00)	(132,144.00)	0.00	(33,473.64)	(104,144.00)	(104,144.00)	0.00	-2.80%
001.7310.0100	39,846.73	PERSONNEL SERVICES REGULAR 41,272.91	46,790.00	46,790.00	0.00	30,306.73	47,155.00	47,155.00		0.78%
001.7310.0101	143.22	PERSONNEL SERVICES OVERTIME 194.28	1,000.00	1,000.00	0.00	124.85				-100.00%
001.7310.0187	13,524.36	SUMMER YTH EMPLOY & TRNG PROG 8,970.47	35,000.00	60,000.00	0.00	37,048.81	50,000.00	50,000.00		42.85%
001.7310.0410	200.00	COPIER SUPPLIES & EXPENSE 200.00	200.00	200.00	0.00	0.00				-100.00%
001.7310.0433	0.00	POSTAGE AND FREIGHT 200.00	200.00	200.00	0.00	0.00				-100.00%
001.7310.0438	236.92	SUPPLIES 339.82	500.00	500.00	0.00	15.52				-100.00%
001.7310.0439	475.00	TELEPHONE 375.00	500.00	500.00	0.00	332.50				-100.00%
001.7310.0440	475.06	TRAVEL EXPENSE 370.01	700.00	700.00	0.00	274.84				-100.00%
001.7310.0495	8,775.83	YOUTH PROGRAMS 9,123.31	18,422.00	18,422.00	0.00	5,303.69	18,400.00	18,400.00		-0.11%
001.7310.0562	13,385.00	RUNAWAY & HOMELESS CONTRACT 12,842.53	14,000.00	14,000.00	0.00	4,871.14	14,000.00	14,000.00		
Total Type E Expense	77,062.12	73,888.33	117,312.00	142,312.00	0.00	78,278.08	129,555.00	129,555.00	0.00	10.44%
Total Dept 7310 YOUTH PROGRAMS	16,973.20	32,770.36	10,168.00	10,168.00	0.00	44,804.44	25,411.00	25,411.00	0.00	149.91%

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Dept 7510										
001.7510.0100										
	3,416.47	3,614.24	3,750.00	3,750.00	0.00	2,796.68	3,850.00	3,850.00		2.66%
Total Type E Expense										
	3,416.47	3,614.24	3,750.00	3,750.00	0.00	2,796.68	3,850.00	3,850.00	0.00	2.67%
Total Dept 7510 HISTORIAN										
	3,416.47	3,614.24	3,750.00	3,750.00	0.00	2,796.68	3,850.00	3,850.00	0.00	2.67%

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Account	2017 Actual	Description 2018 Actual	Origina 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Dept 8020										
PLANNING										
001.8020.1289		OTHER GEN GOVERN. DEPT. INCOME								
	5,332.50	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00		100.00%
001.8020.3989		STATE AID HOME & COMM. SERV.-SOLID WASTE								
	0.00	2,492.29	7,000.00	7,000.00	0.00	0.00	7,000.00	7,000.00		
001.8020.5998		APPROPRIATED RESERVE								
	0.00	0.00	0.00	2,500.00	0.00	0.00				
Total Type R Revenue										
	(5,332.50)	(2,492.29)	(7,000.00)	(9,500.00)	0.00	0.00	(12,000.00)	(12,000.00)	0.00	71.43%
001.8020.0100		PERSONNEL SERVICES REGULAR								
	62,235.47	74,393.63	76,431.00	76,431.00	0.00	57,008.66	78,724.00	78,724.00		3.00%
001.8020.0208		COMPUTER EQUIPMENT-MISC.								
	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00		100.00%
001.8020.0400		CONTRACTUAL EXPENSE								
	1,281.19	844.85	2,500.00	4,800.00	0.00	1,054.94	2,500.00	2,500.00		
001.8020.0403		ASSOCIATION DUES								
	0.00	307.50	370.00	370.00	0.00	369.50	550.00	550.00		48.64%
001.8020.0409		CONFERENCE EXPENSE								
	0.00	1,037.00	2,000.00	1,788.42	0.00	0.00	2,000.00	2,000.00		
001.8020.0431		OFFICE SUPPLIES								
	376.15	478.30	600.00	1,011.58	0.00	918.34	1,000.00	1,000.00		66.66%
001.8020.0580		REGIONAL RECYCLING COSTS								
	19,478.83	0.00	18,000.00	18,000.00	0.00	4,247.50	18,000.00	18,000.00		
Total Type E Expense										
	83,371.64	77,061.28	99,901.00	102,401.00	0.00	63,598.94	104,274.00	104,274.00	0.00	4.38%
Total Dept 8020 PLANNING										
	78,039.14	74,568.99	92,901.00	92,901.00	0.00	63,598.94	92,274.00	92,274.00	0.00	-0.67%

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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										
	147,500.00	147,500.00	147,500.00	147,500.00	0.00	147,500.00	147,500.00	147,500.00		
Total Type E Expense	167,500.00	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	167,500.00	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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Dept 8740										
WATERSHED PROTECTION DISTRICT-WANETA/LAM										
001.8740.1030		SPECIAL ASSESSMENTS								
	109,971.00	110,376.00	110,466.00	110,466.00	0.00	110,466.00		109,971.00		-100.00%
001.8740.1289		OTHER GEN GOVERN. DEPT. INCOME								
	26,322.92	61,291.29	43,866.00	43,866.00	0.00	40,709.21		40,224.00		-100.00%
001.8740.2401		INTEREST ON INVESTMENTS								
	18.81	2.71	20.00	20.00	0.00	1.34				-100.00%
Total Type R Revenue										
	<u>(136,312.73)</u>	<u>(171,670.00)</u>	<u>(154,352.00)</u>	<u>(154,352.00)</u>	<u>0.00</u>	<u>(151,176.55)</u>	<u>0.00</u>	<u>(150,195.00)</u>	<u>0.00</u>	<u>-100.00%</u>
001.8740.0400		CONTRACTUAL EXPENSE								
	89,848.79	216,883.48	154,352.00	154,352.00	0.00	129,149.01		150,195.00		-100.00%
Total Type E Expense										
	<u>89,848.79</u>	<u>216,883.48</u>	<u>154,352.00</u>	<u>154,352.00</u>	<u>0.00</u>	<u>129,149.01</u>	<u>0.00</u>	<u>150,195.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Dept 8740										
WATERSHED PROTECTION DISTRICT-WANETA/LAM										
	<u>(46,463.94)</u>	<u>45,213.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(22,027.54)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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	2017	2018	2019	2019	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 8750	COOPERATIVE EXTENSION									
001.8750.5998	APPROPRIATED RESERVE									
	0.00	0.00	0.00	10,000.00	0.00	0.00				
Total Type R Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(10,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
001.8750.0566	COOPERATIVE EXTENSION									
	217,154.00	228,354.00	228,354.00	238,354.00	0.00	178,765.50	228,354.00	228,354.00		
Total Type E Expense	<u>217,154.00</u>	<u>228,354.00</u>	<u>228,354.00</u>	<u>238,354.00</u>	<u>0.00</u>	<u>178,765.50</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>228,354.00</u>	<u>228,354.00</u>	<u>228,354.00</u>	<u>0.00</u>	<u>178,765.50</u>	<u>228,354.00</u>	<u>228,354.00</u>	<u>0.00</u>	

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Account	2017 Actual	Description 2018 Actual	Origina 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Dept 9010		STATE RETIREMENT								
001.9010.0801		STATE RETIREMENT - GEN FUND								
	1,599,562.69	1,599,098.75	1,580,000.00	1,580,000.00	0.00	0.00	1,600,000.00	1,700,000.00		1.26%
Total Type E Expense	1,599,562.69	1,599,098.75	1,580,000.00	1,580,000.00	0.00	0.00	1,600,000.00	1,700,000.00	0.00	1.27%
Total Dept 9010 STATE RETIREMENT	1,599,562.69	1,599,098.75	1,580,000.00	1,580,000.00	0.00	0.00	1,600,000.00	1,700,000.00	0.00	1.27%

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Dept 9030										
			SOCIAL SECURITY							
001.9030.0802			SOCIAL SECURITY - GEN FUND							
	793,312.19	836,199.90	835,000.00	835,000.00	0.00	645,304.11	870,000.00	870,000.00		4.19%
Total Type E Expense										
	793,312.19	836,199.90	835,000.00	835,000.00	0.00	645,304.11	870,000.00	870,000.00	0.00	4.19%
Total Dept 9030 SOCIAL SECURITY										
	793,312.19	836,199.90	835,000.00	835,000.00	0.00	645,304.11	870,000.00	870,000.00	0.00	4.19%

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	2017	2018	2019	2019	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Dept 9040	WORKER'S COMPENSATION								
001.9040.0803	WORKERS COMPENSATION - GEN FUND								
	175,621.43	191,407.72	185,000.00	185,000.00	0.00	191,495.51	215,000.00	215,000.00	16.21%
Total Type E									
Expense	175,621.43	191,407.72	185,000.00	185,000.00	0.00	191,495.51	215,000.00	215,000.00	16.22%
Total Dept 9040									
WORKER'S COMPENSATION	175,621.43	191,407.72	185,000.00	185,000.00	0.00	191,495.51	215,000.00	215,000.00	16.22%

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	2017	2018	2019	2019	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Dept 9050	UNEMPLOYMENT INSURANCE								
001.9050.0805	UNEMPLOYMENT INSURANCE - GEN FUND								
	41,430.60	36,875.44	30,000.00	30,000.00	0.00	8,430.87	37,000.00	37,000.00	23.33%
Total Type E									
Expense	<u>41,430.60</u>	<u>36,875.44</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>8,430.87</u>	<u>37,000.00</u>	<u>37,000.00</u>	<u>23.33%</u>
Total Dept 9050									
UNEMPLOYMENT INSURANCE	<u>41,430.60</u>	<u>36,875.44</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>8,430.87</u>	<u>37,000.00</u>	<u>37,000.00</u>	<u>23.33%</u>

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	2017	2018	2019	2019	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Dept 9055	DISABILITY INSURANCE								
001.9055.0806	DISABILITY INSURANCE - GEN FUND								
	24,181.80	24,813.20	25,000.00	25,000.00	0.00	12,554.20	25,000.00	25,000.00	
Total Type E Expense	24,181.80	24,813.20	25,000.00	25,000.00	0.00	12,554.20	25,000.00	25,000.00	0.00
Total Dept 9055 DISABILITY INSURANCE	24,181.80	24,813.20	25,000.00	25,000.00	0.00	12,554.20	25,000.00	25,000.00	0.00

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Dept 9060										
001.9060.1191	739,592.87	819,640.33	775,000.00	775,000.00	0.00	616,440.02	850,000.00	950,000.00		9.67%
Total Type R Revenue	(739,592.87)	(819,640.33)	(775,000.00)	(775,000.00)	0.00	(616,440.02)	(850,000.00)	(950,000.00)	0.00	9.68%
001.9060.0807	3,662,812.26	3,893,114.56	3,990,000.00	3,990,000.00	0.00	2,904,940.32	4,300,000.00	4,350,000.00		7.76%
001.9060.0811	39,827.02	45,340.73	46,500.00	46,500.00	0.00	0.00	46,000.00	46,000.00		-1.07%
Total Type E Expense	3,702,639.28	3,938,455.29	4,036,500.00	4,036,500.00	0.00	2,904,940.32	4,346,000.00	4,396,000.00	0.00	7.67%
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE	2,963,046.41	3,118,814.96	3,261,500.00	3,261,500.00	0.00	2,288,500.30	3,496,000.00	3,446,000.00	0.00	7.19%

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Dept 9089										
001.9089.0800	1,257.80	1,848.20	2,000.00	2,000.00	0.00	1,218.20	2,000.00	2,000.00		
Total Type E Expense	1,257.80	1,848.20	2,000.00	2,000.00	0.00	1,218.20	2,000.00	2,000.00	0.00	
Total Dept 9089 OTHER EMPLOYEE BENEFITS	1,257.80	1,848.20	2,000.00	2,000.00	0.00	1,218.20	2,000.00	2,000.00	0.00	

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Account	2017 Actual	Description 2018 Actual	Origina 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Dept 9522		TRANSFERS TO COUNTY ROAD FUND								
001.9522.0900		TRANSFERS								
	2,276,923.00	2,797,204.30	2,191,294.00	2,617,016.34	0.00	1,521,369.34	2,007,346.00	2,002,346.00		-8.39%
Total Type E Expense	2,276,923.00	2,797,204.30	2,191,294.00	2,617,016.34	0.00	1,521,369.34	2,007,346.00	2,002,346.00	0.00	-8.39%
Total Dept 9522 TRANSFERS TO COUNTY ROAD FUND	2,276,923.00	2,797,204.30	2,191,294.00	2,617,016.34	0.00	1,521,369.34	2,007,346.00	2,002,346.00	0.00	-8.39%

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Account	Description	Origina	Adjusted	Final	2019	2020	2020	2020	Variance To
	2017	2018	2019	2019	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Dept 9524	TRANSFERS TO MACHINERY FUND								
001.9524.0900	TRANSFERS								
	775,558.00	775,051.00	744,727.00	744,727.00	0.00	372,363.50	1,000,013.00	990,013.00	34.27%
Total Type E Expense	775,558.00	775,051.00	744,727.00	744,727.00	0.00	372,363.50	1,000,013.00	990,013.00	34.28%
Total Dept 9524 TRANSFERS TO MACHINERY FUND	775,558.00	775,051.00	744,727.00	744,727.00	0.00	372,363.50	1,000,013.00	990,013.00	34.28%

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Dept 9720										
STATUTORY INSTALLMENT BONDS - SHARED SVC										
001.9720.0600		DEBT SERVICE - PRINCIPAL								
	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00		
001.9720.0700		DEBT SERVICE - INTEREST								
	57,075.00	55,075.00	56,000.00	56,000.00	0.00	27,037.50	56,000.00	56,000.00		
Total Type E Expense	<u>107,075.00</u>	<u>105,075.00</u>	<u>106,000.00</u>	<u>106,000.00</u>	<u>0.00</u>	<u>77,037.50</u>	<u>106,000.00</u>	<u>106,000.00</u>	<u>0.00</u>	
Total Dept 9720										
STATUTORY INSTALLMENT BONDS - SHARED SVC	<u>107,075.00</u>	<u>105,075.00</u>	<u>106,000.00</u>	<u>106,000.00</u>	<u>0.00</u>	<u>77,037.50</u>	<u>106,000.00</u>	<u>106,000.00</u>	<u>0.00</u>	
Total Fund 001 GENERAL FUND	<u>(1,530,628.86)</u>	<u>(685,314.59)</u>	<u>11,116,913.00</u>	<u>11,519,864.21</u>	<u>0.00</u>	<u>(1,926,421.95)</u>	<u>11,550,288.00</u>	<u>11,324,191.00</u>	<u>0.00</u>	<u>3.90%</u>

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Account	2017 Actual	Description 2018 Actual	Origina 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Dept 0002		COUNTY ROAD								
002.0002.2300		SERVICES								
	30,851.62	34,603.15	29,000.00	29,000.00	0.00	26,467.46	29,000.00	29,000.00		
002.0002.2401		INTEREST ON INVESTMENTS								
	1,415.32	2,550.01	2,000.00	2,000.00	0.00	382.46	2,000.00	2,000.00		
002.0002.2620		FORFEITURE OF DEPOSITS								
	0.00	675.00	0.00	0.00	0.00	0.00				
002.0002.2650		SALE OF SCRAP & EXCESS MAT'L								
	536.42	4,255.30	2,000.00	2,000.00	0.00	367.73	2,000.00	2,000.00		
002.0002.2680		INSURANCE RECOVERIES								
	3,584.96	183.54	1,500.00	1,500.00	0.00	305.86	1,000.00	1,000.00		-33.33%
002.0002.3501		CONSOLIDATED HIGHWAY AID								
	1,173,266.79	1,173,266.79	1,157,567.00	1,157,567.00	0.00	427,746.80	1,157,567.00	1,157,567.00		
002.0002.3589		STATE AID OTHER, TRANSPORTATION								
	34,397.35	402,574.13	12,450.00	12,450.00	0.00	0.00	18,000.00	18,000.00		44.57%
002.0002.4597		FED AID-OTHER TRANSP.-CAP.PROJ								
	200,951.03	1,907,399.19	1,111,000.00	1,111,000.00	0.00	532,845.86	102,000.00	102,000.00		-90.81%
002.0002.5031		INTERFUND TRANSFERS								
	3,372,075.79	2,207,543.58	2,191,294.00	2,191,294.00	0.00	1,643,470.50	2,007,346.00	2,002,346.00		-8.39%
Total Type R Revenue	(4,817,079.28)	(5,733,050.69)	(4,506,811.00)	(4,506,811.00)	0.00	(2,631,586.67)	(3,318,913.00)	(3,313,913.00)	0.00	-26.36%
Total Dept 0002 COUNTY ROAD	(4,817,079.28)	(5,733,050.69)	(4,506,811.00)	(4,506,811.00)	0.00	(2,631,586.67)	(3,318,913.00)	(3,313,913.00)	0.00	-26.36%

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Account	2017 Actual	Description 2018 Actual	Origina 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Dept 5010		COUNTY ROAD ADMINISTRATION								
002.5010.0100		PERSONNEL SERVICES REGULAR								
	208,237.29	219,302.86	234,582.00	234,582.00	0.00	171,018.91	239,950.00	239,950.00		2.28%
002.5010.0328		CELLULAR PHONE								
	706.97	1,087.02	1,100.00	1,100.00	0.00	807.16	1,100.00	1,100.00		
002.5010.0402		ADVERTISING								
	110.84	385.32	200.00	200.00	0.00	177.58	250.00	250.00		25.00%
002.5010.0403		ASSOCIATION DUES								
	300.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00		
002.5010.0407		BOOKS & SUBSCRIPTIONS								
	110.14	119.72	200.00	125.00	0.00	122.84	200.00	200.00		
002.5010.0409		CONFERENCE EXPENSE								
	2,098.35	1,423.45	2,300.00	2,100.00	0.00	1,202.98	2,300.00	2,300.00		
002.5010.0410		COPIER SUPPLIES & EXPENSE								
	996.28	1,361.71	1,200.00	1,200.00	0.00	783.32	1,250.00	1,250.00		4.16%
002.5010.0431		OFFICE SUPPLIES								
	1,199.19	506.04	800.00	800.00	0.00	454.77	800.00	800.00		
002.5010.0433		POSTAGE AND FREIGHT								
	4.19	69.85	200.00	50.00	0.00	0.00	100.00	100.00		-50.00%
002.5010.0439		TELEPHONE								
	912.00	912.00	950.00	912.00	0.00	684.00	950.00	950.00		
002.5010.0442		UTILITIES								
	1,832.55	2,060.83	2,200.00	3,281.99	0.00	2,984.38	3,600.00	3,600.00		63.63%
002.5010.0446		RENT								
	2,087.96	2,048.96	2,050.00	1,431.01	0.00	1,431.01	1,500.00	1,500.00		-26.82%
Total Type E Expense	218,595.76	229,777.76	246,282.00	246,282.00	0.00	180,166.95	252,500.00	252,500.00	0.00	2.52%
Total Dept 5010 COUNTY ROAD ADMINISTRATION	218,595.76	229,777.76	246,282.00	246,282.00	0.00	180,166.95	252,500.00	252,500.00	0.00	2.52%

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Account	Description	Origina	Adjusted	Final	2019	2020	2020	2020	Variance To	
	2017	2018	2019	2019	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Dept 5020	ENGINEERING									
002.5020.0400	CONTRACTUAL EXPENSE									
	256,000.00	456,298.78	146,000.00	146,000.00	0.00	137,101.77	136,000.00	136,000.00	-6.84%	
Total Type E Expense	256,000.00	456,298.78	146,000.00	146,000.00	0.00	137,101.77	136,000.00	136,000.00	0.00	-6.85%
Total Dept 5020 ENGINEERING	256,000.00	456,298.78	146,000.00	146,000.00	0.00	137,101.77	136,000.00	136,000.00	0.00	-6.85%

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Dept 5110		MAINTENANCE OF ROADS								
002.5110.0100	453,428.44	PERSONNEL SERVICES REGULAR 431,937.83	457,675.00	457,675.00	0.00	351,229.35	529,765.00	529,765.00		15.75%
002.5110.0101	6,548.23	PERSONNEL SERVICES OVERTIME 7,174.25	7,791.00	7,791.00	0.00	961.29	7,791.00	7,791.00		
002.5110.0400	3,255.00	CONTRACTUAL EXPENSE 3,600.00	5,000.00	5,000.00	0.00	682.80	1,200.00	1,200.00		-76.00%
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	0.00	RENTALS (OTHER EQUIPMENT) 4,900.50	2,000.00	2,000.00	0.00	1,150.00	2,000.00	2,000.00		
002.5110.0511	208,855.50	ASPHALT MATERIALS 221,901.63	240,000.00	215,000.00	0.00	149,897.97	240,000.00	240,000.00		
002.5110.0512	51,852.40	LIMESTONE 82,688.64	60,000.00	85,000.00	0.00	78,604.45	70,000.00	70,000.00		16.66%
002.5110.0513	2,958.46	GUIDERAIL 0.00	3,000.00	5,000.00	0.00	4,506.30	3,000.00	3,000.00		
002.5110.0514	32,299.58	INSURANCE(GAR.&HWY. LIABILITY) 32,750.04	35,000.00	33,000.00	0.00	23,815.01	30,000.00	30,000.00		-14.28%
002.5110.0516	18,681.80	SIGNS, POSTS, MATERIALS 11,126.75	11,500.00	11,500.00	0.00	7,900.98	11,500.00	11,500.00		
002.5110.0517	20,922.80	PIPE & STEEL PRODUCTS 24,000.00	24,000.00	24,000.00	0.00	1,506.18	24,000.00	24,000.00		
002.5110.0518	12,000.00	GRAVEL 13,073.70	12,000.00	12,000.00	0.00	3,616.20	12,000.00	12,000.00		
002.5110.0519	11,225.45	TREE & BRUSH REMOVAL 15,364.30	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00		
002.5110.0520	5,400.00	STREET LIGHTING 5,559.04	5,600.00	5,600.00	0.00	3,614.08	5,600.00	5,600.00		
002.5110.0533	53,085.15	PAVEMENT STRIPPING 50,170.15	54,000.00	54,000.00	0.00	54,000.00	54,000.00	54,000.00		
002.5110.0544	2,501.45	SAFETY EQUIPMENT 1,757.54	3,000.00	3,000.00	0.00	2,273.64	3,300.00	3,300.00		10.00%
Total Type E Expense	1,023,014.26	1,046,004.37	1,075,566.00	1,075,566.00	0.00	838,758.25	1,149,156.00	1,149,156.00	0.00	6.84%
Total Dept 5110 MAINTENANCE OF ROADS	1,023,014.26	1,046,004.37	1,075,566.00	1,075,566.00	0.00	838,758.25	1,149,156.00	1,149,156.00	0.00	6.84%

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Account	2017 Actual	Description 2018 Actual	Origina 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Dept 5112		PERMANENT IMPROVEMENTS								
002.5112.0330	0.00	RECONSTRUCTION CR23 406,000.00	0.00	0.00	0.00	0.00				
002.5112.0342	0.00	RECONSTRUCTION CR16 0.00	430,000.00	430,000.00	0.00	427,951.55	380,000.00	380,000.00		-11.62%
002.5112.0343	290,805.29	RECONSTRUCTION CR18 0.00	0.00	0.00	0.00	0.00				
002.5112.0355	517,528.88	RECONSTRUCTION CR 1 73,806.89	0.00	0.00	0.00	0.00				
002.5112.0389	0.00	RECONSTRUCTION CR10 331,193.11	0.00	0.00	0.00	0.00				
002.5112.0397	0.00	RECONSTRUCTION CR17 0.00	0.00	0.00	0.00	0.00	370,000.00	370,000.00		100.00%
002.5112.0398	0.00	RECONSTRUCTION CR4 193,000.00	0.00	0.00	0.00	0.00				
002.5112.0569	0.00	RECONSTRUCTION CR 6 0.00	600,000.00	600,000.00	0.00	81,177.35				-100.00%
002.5112.0572	321,388.58	RECONSTRUCT COUNTY ROUTE 13 0.00	0.00	0.00	0.00	0.00				
Total Type E Expense	1,129,722.75	1,004,000.00	1,030,000.00	1,030,000.00	0.00	509,128.90	750,000.00	750,000.00	0.00	-27.18%
Total Dept 5112 PERMANENT IMPROVEMENTS	1,129,722.75	1,004,000.00	1,030,000.00	1,030,000.00	0.00	509,128.90	750,000.00	750,000.00	0.00	-27.18%

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	2017	2018	2019	2019	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	1,100,000.00	1,060,000.00	0.00	736,383.69				-100.00%
002.5120.0322										
	13,139.06	30,258.21	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00		
002.5120.0326										
	0.00	90,200.00	0.00	0.00	0.00	0.00				
002.5120.0342										
	0.00	881,911.59	0.00	0.00	0.00	0.00				
002.5120.0350										
	0.00	1,013,980.75	0.00	0.00	0.00	0.00				
002.5120.0400										
	15,000.00	4,441.91	25,000.00	25,000.00	0.00	0.00	15,000.00	15,000.00		-40.00%
Total Type E Expense	28,139.06	2,020,792.46	1,135,000.00	1,095,000.00	0.00	736,383.69	25,000.00	25,000.00	0.00	-97.80%
Total Dept 5120 BRIDGES	28,139.06	2,020,792.46	1,135,000.00	1,095,000.00	0.00	736,383.69	25,000.00	25,000.00	0.00	-97.80%

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Dept 9010										
			STATE RETIREMENT							
002.9010.0801			STATE RETIREMENT - COUNTY ROAD FUND							
	87,404.68	90,695.80	105,000.00	105,000.00	0.00	0.00	105,000.00	105,000.00		
Total Type E Expense	87,404.68	90,695.80	105,000.00	105,000.00	0.00	0.00	105,000.00	105,000.00	0.00	
Total Dept 9010 STATE RETIREMENT	87,404.68	90,695.80	105,000.00	105,000.00	0.00	0.00	105,000.00	105,000.00	0.00	

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Dept 9030										
			SOCIAL SECURITY							
002.9030.0802			SOCIAL SECURITY - COUNTY ROAD FUND							
	51,747.26	53,300.58	55,000.00	55,000.00	0.00	41,087.40	63,000.00	63,000.00		14.54%
Total Type E Expense	51,747.26	53,300.58	55,000.00	55,000.00	0.00	41,087.40	63,000.00	63,000.00	0.00	14.55%
Total Dept 9030 SOCIAL SECURITY	51,747.26	53,300.58	55,000.00	55,000.00	0.00	41,087.40	63,000.00	63,000.00	0.00	14.55%

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	2017	2018	2019	2019	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Dept 9040	WORKER'S COMPENSATION									
002.9040.0803	WORKERS COMPENSATION - COUNTY ROAD FUND									
	84,293.53	81,182.12	90,000.00	90,000.00	0.00	44,554.59	95,000.00	95,000.00	5.55%	
Total Type E										
Expense	84,293.53	81,182.12	90,000.00	90,000.00	0.00	44,554.59	95,000.00	95,000.00	0.00	5.56%
Total Dept 9040										
WORKER'S COMPENSATION	84,293.53	81,182.12	90,000.00	90,000.00	0.00	44,554.59	95,000.00	95,000.00	0.00	5.56%

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		2019	2019	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 9055	DISABILITY INSURANCE								
002.9055.0806	DISABILITY INSURANCE - COUNTY ROAD FUND								
		1,600.00	1,600.00	0.00	754.40	1,600.00	1,600.00		
Total Type E									
Expense									
		<u>1,600.00</u>	<u>1,600.00</u>	<u>0.00</u>	<u>754.40</u>	<u>1,600.00</u>	<u>1,600.00</u>	<u>0.00</u>	
Total Dept 9055									
DISABILITY INSURANCE									
		<u>1,600.00</u>	<u>1,600.00</u>	<u>0.00</u>	<u>754.40</u>	<u>1,600.00</u>	<u>1,600.00</u>	<u>0.00</u>	

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Dept 9060										
			HOSPITAL & MEDICAL INSURANCE							
002.9060.0807			HOSPITAL & MEDICAL INSURANCE							
	219,123.26	241,210.43	240,000.00	240,000.00	0.00	115,877.20	280,000.00	280,000.00		16.66%
Total Type E Expense										
	219,123.26	241,210.43	240,000.00	240,000.00	0.00	115,877.20	280,000.00	280,000.00	0.00	16.67%
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE										
	219,123.26	241,210.43	240,000.00	240,000.00	0.00	115,877.20	280,000.00	280,000.00	0.00	16.67%

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	2017	2018	2019	2019	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									
	90,000.00	105,000.00	105,000.00	105,000.00	0.00	0.00	105,000.00	105,000.00		
002.9710.0700	DEBT SERVICE - INTEREST									
	36,759.06	23,337.50	21,763.00	21,763.00	0.00	25,912.50	22,000.00	22,000.00	1.08%	
Total Type E Expense	<u>126,759.06</u>	<u>128,337.50</u>	<u>126,763.00</u>	<u>126,763.00</u>	<u>0.00</u>	<u>25,912.50</u>	<u>127,000.00</u>	<u>127,000.00</u>	<u>0.00</u>	<u>0.19%</u>
Total Dept 9710	SERIAL BONDS - COUNTY BLDG RENOVATION									
	<u>126,759.06</u>	<u>128,337.50</u>	<u>126,763.00</u>	<u>126,763.00</u>	<u>0.00</u>	<u>25,912.50</u>	<u>127,000.00</u>	<u>127,000.00</u>	<u>0.00</u>	<u>0.19%</u>

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2019	2020	2020	2020	Variance To
		2019	2019	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 9901	TRANSFERS TO OTHER FUNDS								
002.9901.0900	TRANSFERS								
		1,525,410.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E									
Expense									
		<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									
TRANSFERS TO OTHER FUNDS									
		<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>133,003.22</u>	<u>(118,989.28)</u>	<u>0.00</u>	<u>0.00</u>	<u>201,150.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	2017 Actual	Description 2018 Actual	Origina 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Dept 0003		MACHINERY								
003.0003.1789	17,612.46	OTH TRANSPORT.DEPT.INCOME 17,610.98	18,000.00	18,000.00	0.00	11,668.64	18,000.00	18,000.00		
003.0003.2300	278,479.79	SERVICES OTHER GOVERNMENTS-SHARED FUEL FACILITY 340,731.24	360,000.00	360,000.00	0.00	204,898.36	340,000.00	340,000.00		-5.55%
003.0003.2401	179.89	INTEREST ON INVESTMENTS 113.31	100.00	100.00	0.00	96.32	150.00	150.00		50.00%
003.0003.2650	0.00	SALE OF SCRAP & EXCESS MAT'L 8,549.26	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00		
003.0003.2665	17,245.50	SALES OF EQUIPMENT 7,184.23	7,000.00	7,000.00	0.00	0.00	7,500.00	7,500.00		7.14%
003.0003.2801	180,000.00	INTERFUND REVENUES 180,000.00	180,000.00	180,000.00	0.00	180,000.00	180,000.00	180,000.00		
003.0003.5031	775,558.00	INTERFUND TRANSFERS 775,051.00	744,727.00	744,727.00	0.00	558,545.25	1,000,013.00	990,013.00		34.27%
Total Type R Revenue	(1,269,075.64)	(1,329,240.02)	(1,312,827.00)	(1,312,827.00)	0.00	(955,208.57)	(1,548,663.00)	(1,538,663.00)	0.00	17.96%
Total Dept 0003 MACHINERY	(1,269,075.64)	(1,329,240.02)	(1,312,827.00)	(1,312,827.00)	0.00	(955,208.57)	(1,548,663.00)	(1,538,663.00)	0.00	17.96%

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	2017 Actual	Description 2018 Actual	Origina 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Dept 5130		HIGHWAY - MACHINERY								
003.5130.0100	138,534.72	PERSONNEL SERVICES REGULAR 141,111.72	143,216.00	143,216.00	0.00	108,286.84	149,500.00	149,500.00		4.38%
003.5130.0101	10,396.57	PERSONNEL SERVICES OVERTIME 10,578.37	11,931.00	11,931.00	0.00	5,324.42	11,931.00	11,931.00		
003.5130.0200	494,795.88	EQUIPMENT 275,000.00	215,000.00	215,515.25	0.00	0.00	460,000.00	460,000.00		113.95%
003.5130.0231	0.00	SAWS 797.48	800.00	800.00	0.00	269.96	800.00	800.00		
003.5130.0236	8,493.00	TOOL & SMALLER EQUIPMENT 8,442.11	8,500.00	7,984.75	0.00	2,267.30	8,500.00	8,500.00		
003.5130.0309	5,170.10	CENTRAL GARAGE EXPENSES 4,639.21	5,200.00	5,200.00	0.00	3,078.52	5,200.00	5,200.00		
003.5130.0410	90.00	COPIER SUPPLIES & EXPENSE 140.00	150.00	150.00	0.00	0.00	150.00	150.00		
003.5130.0438	108,690.36	SUPPLIES 131,247.73	130,000.00	130,000.00	0.00	112,112.92	135,000.00	135,000.00		3.84%
003.5130.0439	1,026.00	TELEPHONE 1,026.00	1,100.00	1,100.00	0.00	769.50	1,100.00	1,100.00		
003.5130.0441	7,182.15	UNIFORM ALLOWANCE (LAUNDRY) 7,343.97	8,000.00	8,000.00	0.00	3,830.98	8,000.00	8,000.00		
003.5130.0442	40,404.33	UTILITIES 47,340.97	52,500.00	51,312.00	0.00	29,764.65	48,000.00	48,000.00		-8.57%
003.5130.0446	64,726.84	RENT 63,517.84	62,250.00	63,438.00	0.00	63,437.79	64,000.00	64,000.00		2.81%
003.5130.0453	0.00	RADIO MAINTENANCE 0.00	3,500.00	3,500.00	0.00	23.71	3,500.00	3,500.00		
003.5130.0459	80.00	TRAINING 266.87	300.00	300.00	0.00	57.54	300.00	300.00		
003.5130.0488	17,767.95	TIRES 17,276.43	20,000.00	20,000.00	0.00	11,352.95	20,000.00	20,000.00		
003.5130.0526	96,756.53	DIESEL FUEL, GASOLINE, ETC. 109,835.42	120,000.00	120,000.00	0.00	76,021.89	120,000.00	110,000.00		
003.5130.0528	19,000.00	INSURANCE (OVER-ROAD EQUIP.) 21,910.00	23,000.00	23,000.00	0.00	19,404.25	23,000.00	23,000.00		
003.5130.0529	9,680.52	MOTOR OIL, HYDRAULIC FLUID, ETC 5,103.64	8,000.00	8,000.00	0.00	2,203.75	8,000.00	8,000.00		
003.5130.0531	611.56	BUILDING MAINTENANCE 991.61	1,500.00	1,500.00	0.00	865.88	1,500.00	1,500.00		
003.5130.0536	1,875.84	SMALL TOOLS 2,284.52	2,400.00	2,400.00	0.00	1,038.95	2,400.00	2,400.00		

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	2017 Actual	Description 2018 Actual	Origina 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Dept 5131		SHARED FUEL FACILITY								
003.5131.0100		PERSONNEL SERVICES REGULAR								
	9,369.17	9,672.60	10,080.00	10,080.00	0.00	7,515.05	10,182.00	10,182.00		1.01%
003.5131.0410		COPIER SUPPLIES & EXPENSE								
	90.00	140.00	200.00	200.00	0.00	0.00	200.00	200.00		
003.5131.0431		OFFICE SUPPLIES								
	67.07	0.00	200.00	200.00	0.00	54.24	200.00	200.00		
003.5131.0433		POSTAGE AND FREIGHT								
	10.05	80.00	100.00	100.00	0.00	0.00	100.00	100.00		
003.5131.0442		UTILITIES								
	879.94	831.67	1,200.00	1,200.00	0.00	380.69	900.00	900.00		-25.00%
003.5131.0457		REPAIRS								
	2,990.65	2,280.00	12,000.00	17,000.00	0.00	13,493.37	10,000.00	10,000.00		-16.66%
003.5131.0526		DIESEL FUEL, GASOLINE, ETC.								
	281,597.98	340,215.81	360,000.00	355,000.00	0.00	222,891.01	340,000.00	340,000.00		-5.55%
003.5131.0527		INSURANCE								
	3,536.48	3,642.33	3,700.00	3,700.00	0.00	3,668.00	3,700.00	3,700.00		
Total Type E Expense	298,541.34	356,862.41	387,480.00	387,480.00	0.00	248,002.36	365,282.00	365,282.00	0.00	-5.73%
Total Dept 5131 SHARED FUEL FACILITY	298,541.34	356,862.41	387,480.00	387,480.00	0.00	248,002.36	365,282.00	365,282.00	0.00	-5.73%

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Report Date: 10/03/2019

Account Table: NO GRANTS

Alt. Sort Table:

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Prepared By: TOHEARN

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	Origina	Adjusted	Final	2019	2020	2020	2020	Variance To	
		2019	2019	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Dept 9010	STATE RETIREMENT									
003.9010.0801	STATE RETIREMENT - MACHINERY FUND									
		22,280.88	22,655.52	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00	
Total Type E	Expense									
		<u>22,280.88</u>	<u>22,655.52</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>
Total Dept 9010	STATE RETIREMENT									
		<u>22,280.88</u>	<u>22,655.52</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	Origina	Adjusted	Final	2019	2020	2020	2020	Variance To
	2017	2018	2019	2019	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Dept 9030	SOCIAL SECURITY								
003.9030.0802	SOCIAL SECURITY - MACHINERY FUND								
	11,582.63	12,009.97	12,500.00	12,500.00	0.00	8,939.60	15,000.00	15,000.00	20.00%
Total Type E Expense	<u>11,582.63</u>	<u>12,009.97</u>	<u>12,500.00</u>	<u>12,500.00</u>	<u>0.00</u>	<u>8,939.60</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>20.00%</u>
Total Dept 9030 SOCIAL SECURITY	<u>11,582.63</u>	<u>12,009.97</u>	<u>12,500.00</u>	<u>12,500.00</u>	<u>0.00</u>	<u>8,939.60</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>20.00%</u>

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	Origina	Adjusted	Final	2019	2020	2020	2020	Variance To
	2017	2018	2019	2019	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Dept 9040	WORKER'S COMPENSATION								
003.9040.0803	WORKERS COMPENSATION - MACHINERY FUND								
	18,044.15	17,943.59	20,000.00	20,000.00	0.00	9,843.79	20,000.00	20,000.00	
Total Type E									
Expense	18,044.15	17,943.59	20,000.00	20,000.00	0.00	9,843.79	20,000.00	20,000.00	0.00
Total Dept 9040									
WORKER'S COMPENSATION	18,044.15	17,943.59	20,000.00	20,000.00	0.00	9,843.79	20,000.00	20,000.00	0.00

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Report Date: 10/03/2019

Account Table: NO GRANTS

Alt. Sort Table:

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Account	Description	Origina	Adjusted	Final	2019	2020	2020	2020	Variance To
	2017	2018	2019	2019	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Dept 9060	HOSPITAL & MEDICAL INSURANCE								
003.9060.0807	HOSPITAL & MEDICAL INSURANCE								
	45,874.09	49,150.80	50,000.00	50,000.00	0.00	24,575.40	52,000.00	52,000.00	4.00%
Total Type E									
Expense	<u>45,874.09</u>	<u>49,150.80</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>24,575.40</u>	<u>52,000.00</u>	<u>52,000.00</u>	<u>4.00%</u>
Total Dept 9060									
HOSPITAL & MEDICAL INSURANCE	<u>45,874.09</u>	<u>49,150.80</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>24,575.40</u>	<u>52,000.00</u>	<u>52,000.00</u>	<u>4.00%</u>
Total Fund 003									
MACHINERY FUND	<u>152,923.40</u>	<u>(21,370.24)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(223,538.82)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Account	Description	Origina	Adjusted	Final	2019	2020	2020	2020	Variance To
	2017	2018	2019	2019	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Dept 0004	CAPITAL PROJECTS								
004.0004.2401		INTEREST ON INVESTMENTS							
	0.07	87.16	0.00	0.00	0.00	38.58			
004.0004.5031		INTERFUND TRANSFERS							
	1,525,410.86	0.00	0.00	0.00	0.00	0.00			
Total Type R Revenue	(1,525,410.93)	(87.16)	0.00	0.00	0.00	(38.58)	0.00	0.00	0.00
Total Dept 0004 CAPITAL PROJECTS	(1,525,410.93)	(87.16)	0.00	0.00	0.00	(38.58)	0.00	0.00	0.00

SCHUYLER COUNTY

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Account	2017 Actual	Description 2018 Actual	Origina 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Dept 1620		BUILDINGS								
004.1620.1289	0.00	OTHER GEN GOVERN. DEPT. INCOME	0.00	8,871.80	0.00	(8,673.20)				
004.1620.2401	41.82	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00				
004.1620.5031	0.00	INTERFUND TRANSFERS	532,461.30	118,722.34	0.00	118,722.34				
004.1620.5998	43,450.00	APPROPRIATED RESERVE	0.00	46,810.61	0.00	0.00				
Total Type R Revenue	(43,491.82)	(532,461.30)	0.00	(174,404.75)	0.00	(110,049.14)	0.00	0.00	0.00	
004.1620.0202	0.00	REPLACE BOILER 2019	0.00	8,871.80	0.00	8,871.80				
004.1620.0203	0.00	MILL CREEK GENERATOR 2019	0.00	32,954.24	0.00	29,521.89				
004.1620.0204	0.00	COUTHUSE REPAIRS	0.00	113,290.00	0.00	113,290.00				
004.1620.0205	0.00	HVAC PROJECT - ALL BUILDINGS	0.00	10,865.10	0.00	0.00				
004.1620.0209	66,745.41	FACILITIES AND GROUNDS RESERVE	527,982.17	0.00	0.00	0.00				
004.1620.0210	0.00	COURTHOUSE COMPLEX RENOVATIONS	0.00	8,423.61	0.00	8,423.61				
Total Type E Expense	66,745.41	527,982.17	0.00	174,404.75	0.00	160,107.30	0.00	0.00	0.00	
Total Dept 1620 BUILDINGS	23,253.59	(4,479.13)	0.00	0.00	0.00	50,058.16	0.00	0.00	0.00	

SCHUYLER COUNTY

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Account	2017 Actual	Description 2018 Actual	Origina 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Dept 7110										
SENECA HARBOR PARK										
004.7110.1288		PUBLIC WORKS								
	0.00	0.00	0.00	13,250.00	0.00	0.00				
004.7110.5031		INTERFUND TRANSFERS								
	0.00	0.00	0.00	319,540.00	0.00	307,000.00				
Total Type R Revenue	0.00	0.00	0.00	(332,790.00)	0.00	(307,000.00)	0.00	0.00	0.00	
004.7110.0200		SENECA HARBOR PARK BREAKWATER								
	0.00	0.00	0.00	320,250.00	0.00	319,104.33				
004.7110.0201		SENECA HARBOR PARK - PARKING LOT SEAL								
	0.00	0.00	0.00	12,540.00	0.00	12,540.00				
Total Type E Expense	0.00	0.00	0.00	332,790.00	0.00	331,644.33	0.00	0.00	0.00	
Total Dept 7110 SENECA HARBOR PARK	0.00	0.00	0.00	0.00	0.00	24,644.33	0.00	0.00	0.00	

SCHUYLER COUNTY

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Account	Description	Origina	Adjusted	Final	2019	2020	2020	2020	Variance To
2017 Actual	2018 Actual	2019 Budget	2019 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 9901 TRANSFERS TO OTHER FUNDS									
004.9901.0900 TRANSFERS									
1,138,602.79	(57,199.42)	0.00	0.00	0.00	0.00				
Total Type E Expense									
<u>1,138,602.79</u>	<u>(57,199.42)</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 TRANSFERS TO OTHER FUNDS									
<u>1,138,602.79</u>	<u>(57,199.42)</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>(363,554.68)</u>	<u>(61,765.71)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>74,663.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Grand Total	<u>(1,608,256.92)</u>	<u>(887,439.82)</u>	<u>11,116,913.00</u>	<u>11,519,864.21</u>	<u>0.00</u>	<u>(1,874,146.17)</u>	<u>11,550,288.00</u>	<u>11,324,191.00</u>	<u>0.00</u>
									<u>3.90%</u>

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

2020 Budget Summary

Department	Expenses	Revenues	Local Share
Board of Elections	\$269,720	\$100,000	\$169,720
Buildings & Grounds	\$1,426,188	\$1,366,125	\$60,063
Central Garage	\$140,750	\$60,800	\$79,950
Civil Service	\$124,162	\$1,500	\$122,662
Coroner	\$40,000	\$0	\$40,000
County Administrator	\$195,115	\$500	\$194,615
County Attorney	\$392,510	\$383,379	\$9,131
County Clerk	\$325,542	\$603,000	(\$277,458)
District Attorney	\$637,804	\$208,310	\$429,494
Emergency Management	\$220,592	\$66,600	\$153,992
Highway	\$4,068,476	\$1,860,217	\$2,208,259
Historian	\$3,850	\$0	\$3,850
Human Resources	\$180,955	\$0	\$180,955
Information Technology	\$516,943	\$140,000	\$376,943
Legislature	\$224,226	\$0	\$224,226
Mental Health	\$3,020,016	\$3,372,137	(\$352,121)
Office for the Aging	\$1,035,240	\$1,003,791	\$31,449
Planning	\$104,274	\$12,000	\$92,274
Probation	\$444,460	\$212,282	\$232,178
Public Defender	\$968,133	\$702,959	\$265,174
Public Health	\$2,126,327	\$1,460,650	\$665,677
Purchasing	\$94,123	\$62,542	\$31,581
Real Property	\$293,523	\$226,612	\$66,911
Records Management	\$48,978	\$43,496	\$5,482
Sheriff	\$3,436,152	\$616,054	\$2,820,098
Social Services	\$12,816,820	\$7,212,200	\$5,604,620
Treasurer	\$318,800	\$463,000	(\$144,200)
Veteran Services	\$60,774	\$8,529	\$52,245
Weights & Measures	\$91,902	\$99,596	(\$7,694)
Youth Bureau	\$129,555	\$104,144	\$25,411
CCC Chargebacks	\$750,000	\$0	\$750,000
Clerks Fees	\$0	\$180,000	(\$180,000)
Sales Tax Revenue	\$2,000,000	\$11,900,000	(\$9,900,000)
Contingency	\$300,000	\$0	\$300,000
Contract Agencies	\$616,254	\$0	\$616,254
Employee Benefits	\$7,902,100	\$950,000	\$6,952,100
Bond Payment	\$233,000	\$0	\$233,000
Transportation	\$515,000	\$515,000	\$0
Room Tax	\$575,000	\$720,000	(\$145,000)
Inter Fund Transfer	\$2,992,359	\$2,992,359	\$0
Misc/Other	\$525,045	\$1,192,695	(\$667,650)
Capital Project	\$0	\$0	\$0
County Totals	\$50,164,668	\$38,840,477	\$11,324,191

<u>Summary:</u>	
Appropriations	\$50,164,668
Total Estimated Revenues	\$38,840,477
Appropriated Surplus	\$0
2020 Tax Levy	\$11,324,191

Equalized Total Assessed Value 2,624,669,694

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	105	17,801,200	0.68
13100	CO - GENERALLY	RPTL 406(1)	22	10,211,800	0.39
13500	TOWN - GENERALLY	RPTL 406(1)	52	7,074,100	0.27
13510	TOWN - CEMETERY LAND	RPTL 446	38	517,000	0.02
13650	VG - GENERALLY	RPTL 406(1)	86	702,939,700	26.78
13660	VG - CEMETERY LAND	RPTL 446	8	6,716,800	0.26
13800	SCHOOL DISTRICT	RPTL 408	18	26,747,800	1.02
14100	USA - GENERALLY	RPTL 400(1)	37	13,823,300	0.53
14110	USA - SPECIFIED USES	STATE L 54	2	475,000	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	36	64,553,296	2.46
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	3	901,000	0.03
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	3	290,000	0.01
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	62	9,498,600	0.36
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	56	6,179,700	0.24
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	11	3,198,810	0.12
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	16,591,635	0.63
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	10	3,367,900	0.13
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	9	1,446,600	0.06
25400	FRATERNAL ORGANIZATION	RPTL 428	1	106,000	0.00
26050	AGRICULTURAL SOCIETY	RPTL 450	2	159,000	0.01
26100	VETERANS ORGANIZATION	RPTL 452	3	240,300	0.01
26250	HISTORICAL SOCIETY	RPTL 444	1	165,000	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	13	2,711,100	0.10
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	13	705,900	0.03
32251	NYS OWNED REFORESTATION LAND	RPTL 534	2	0	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	203	18,426,540	0.70
32255	NYS OWNED REFORESTATION LAND	RPTL 534	2	0	0.00
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	12	949,500	0.04
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	1	88,000	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	21	66,600	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	35	404,724	0.02
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	471	5,463,255	0.21
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	12	118,950	0.00

Equalized Total Assessed Value 2,624,669,694

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	22	428,573	0.02
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	295	5,737,500	0.22
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	8	136,750	0.01
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	11	349,962	0.01
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	180	5,242,467	0.20
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	1	4,750	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	114	1,307,100	0.05
41162	COLD WAR VETERANS (15%)	RPTL 458-b	3	34,500	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	17	427,450	0.02
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	40,000	0.00
41400	CLERGY	RPTL 460	9	13,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	63	3,089,800	0.12
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	815	86,519,345	3.30
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	249	14,574,280	0.56
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	2	13,400	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	19	885,549	0.03
41801	PERSONS AGE 65 OR OVER	RPTL 467	61	1,789,574	0.07
41802	PERSONS AGE 65 OR OVER	RPTL 467	11	244,815	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	23	555,275	0.02
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	13,200	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	42	477,491	0.02
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	3	471,520	0.02
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	10	480,005	0.02
47591	Mix-use Properties outside NYC	RPTL S485-a	1	42,000	0.00
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	25	818,083	0.03
47612	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	1	42,350	0.00
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	842,000	0.03
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	7,000	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	9	243,900	0.01
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	11	183,570	0.01

Equalized Total Assessed Value 2,624,669,694

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	60,570	0.00
Total Exemptions Exclusive of System Exemptions:			3,340	1,046,527,349	39.87
Total System Exemptions:			23	488,040	0.02
Totals:			3,363	1,047,015,389	39.89

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

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