

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 – November 12, 2019

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	Original 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	11,113,492.61				
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	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	288,621.21	275,000.00	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	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	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	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	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	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	(18,990,939.06)	(12,645,500.00)	(12,645,500.00)	(12,645,500.00)	5.40%
001.1010.0100		PERSONNEL SERVICES REGULAR								
	195,799.21	204,245.70	207,092.00	209,592.00	0.00	180,319.86	213,226.00	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	1,617.36	4,500.00	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	1,468.23	2,000.00	2,000.00	2,000.00	
001.1010.0459		TRAINING								
	1,983.72	2,264.80	4,500.00	4,500.00	0.00	1,228.06	4,500.00	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	1,781,393.31	2,000,000.00	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	1,966,026.82	2,224,226.00	2,224,226.00	2,224,226.00	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	(17,024,912.24)	(10,421,274.00)	(10,421,274.00)	(10,421,274.00)	6.57%

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	2017 Actual	Description 2018 Actual	Original 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	15,783.50	20,000.00	2,000.00	2,000.00	
001.1165.0439		TELEPHONE								
	1,368.00	1,368.00	1,500.00	1,500.00	0.00	1,311.00	1,500.00	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	2,500.00	
Total Type E Expense	401,502.58	534,230.05	607,062.00	611,786.06	0.00	505,507.13	675,104.00	637,804.00	637,804.00	11.21%
Total Dept 1165 DISTRICT ATTORNEY	287,334.89	382,397.50	281,108.00	285,832.06	0.00	368,083.45	466,794.00	429,494.00	429,494.00	66.06%

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	Original	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 1170 PUBLIC DEFENDER									
001.1170.3389 OTHER PUBLIC SAFETY									
263,225.96	275,345.95	692,728.00	692,728.00	0.00	124,156.24	700,417.00	702,959.00	702,959.00	1.10%
Total Type R Revenue									
(263,225.96)	(275,345.95)	(692,728.00)	(692,728.00)	0.00	(124,156.24)	(700,417.00)	(702,959.00)	(702,959.00)	1.11%
001.1170.0100 PERSONNEL SERVICES REGULAR									
241,281.50	318,015.96	365,598.00	365,598.00	0.00	313,801.59	376,566.00	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	38,600.00	46,400.00	46,400.00	46,400.00	
001.1170.0200 EQUIPMENT									
665.23	4,826.42	2,000.00	2,000.00	0.00	651.79	13,592.00	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	12,000.00	
001.1170.0401 RENT: JOINT COUNSEL									
2,304.72	10,518.10	165,155.00	109,073.00	0.00	64,871.77	167,697.00	111,615.00	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	375.00	
001.1170.0407 BOOKS & SUBSCRIPTIONS									
3,243.33	4,152.38	8,000.00	7,500.00	0.00	2,580.85	8,000.00	5,000.00	5,000.00	
001.1170.0409 CONFERENCE EXPENSE									
2,586.78	1,632.00	6,000.00	6,000.00	0.00	2,180.96	7,000.00	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	1,529.46	5,000.00	5,000.00	5,000.00	
001.1170.0431 OFFICE SUPPLIES									
445.62	785.22	1,200.00	1,200.00	0.00	517.81	2,000.00	1,500.00	1,500.00	66.66%
001.1170.0433 POSTAGE AND FREIGHT									
649.14	472.04	600.00	800.00	0.00	684.41	800.00	800.00	800.00	33.33%
001.1170.0434 PROFESSIONAL FEES & SERV: JOINT COUNSEL									
10,947.73	4,020.41	0.00	26,082.00	0.00	0.00		56,082.00	56,082.00	
001.1170.0435 PROFESSIONAL FEES & SERVICES									
30,350.77	27,855.92	46,592.00	46,392.00	0.00	22,163.34	38,684.00	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	57,765.00	58,265.00	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	1,689.08	2,000.00	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	58,008.39	120,754.00	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	122,500.00	0.00	101,459.90	112,500.00	112,500.00	112,500.00	21.62%

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description		Original	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 1170 PUBLIC DEFENDER										
Total Type E										
Expense										
	613,814.05	707,064.73	941,167.00	941,167.00	0.00	678,729.35	971,633.00	968,133.00	968,133.00	3.24%
Total Dept 1170										
PUBLIC DEFENDER										
	350,588.09	431,718.78	248,439.00	248,439.00	0.00	554,573.11	271,216.00	265,174.00	265,174.00	9.17%

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	Original 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	
2017 Actual	2018 Actual									
Dept 1185		CORONERS								
001.1185.0400		CONTRACTUAL EXPENSE								
41,900.55	42,946.24	30,000.00	27,500.00	0.00	13,190.00	40,000.00	40,000.00	40,000.00	33.33%	
Total Type E Expense		<u>41,900.55</u>	<u>42,946.24</u>	<u>30,000.00</u>	<u>27,500.00</u>	<u>0.00</u>	<u>13,190.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>33.33%</u>
Total Dept 1185 CORONERS		<u>41,900.55</u>	<u>42,946.24</u>	<u>30,000.00</u>	<u>27,500.00</u>	<u>0.00</u>	<u>13,190.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>33.33%</u>

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	Original 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
2017 Actual	2018 Actual								
Dept 1230 COUNTY ADMINISTRATOR									
001.1230.1289	OTHER GEN GOVERN. DEPT. INCOME (MISC)	250.00	250.00	0.00	750.00	500.00	500.00	500.00	100.00%
0.00	508.75								
Total Type R Revenue									
0.00	(508.75)	(250.00)	(250.00)	0.00	(750.00)	(500.00)	(500.00)	(500.00)	100.00%
001.1230.0100	PERSONNEL SERVICES REGULAR	182,976.00	182,976.00	0.00	157,591.70	188,465.00	188,465.00	188,465.00	2.99%
172,807.34	178,333.42								
001.1230.0328	CELLULAR PHONE	750.00	750.00	0.00	562.09	750.00	750.00	750.00	
476.20	627.21								
001.1230.0400	CONTRACTUAL EXPENSE - ENTERTAINMENT	100.00	100.00	0.00	0.00	100.00	100.00	100.00	
29.56	28.20								
001.1230.0409	CONFERENCE EXPENSE	2,000.00	2,000.00	0.00	1,233.00	2,000.00	2,000.00	2,000.00	
1,426.49	957.88								
001.1230.0410	COPIER SUPPLIES & EXPENSE	100.00	100.00	0.00	0.00	100.00	100.00	100.00	
26.38	25.90								
001.1230.0431	OFFICE SUPPLIES	500.00	500.00	0.00	126.52	500.00	500.00	500.00	
378.91	221.34								
001.1230.0433	POSTAGE AND FREIGHT	100.00	100.00	0.00	36.97	100.00	100.00	100.00	
39.23	41.49								
001.1230.0439	TELEPHONE	600.00	600.00	0.00	380.00	600.00	600.00	600.00	
456.00	456.00								
001.1230.0444	CAR OPERATION & EXPENSE	2,000.00	2,000.00	0.00	325.90	2,500.00	2,500.00	2,500.00	25.00%
843.15	510.99								
Total Type E Expense									
176,483.26	181,202.43	189,126.00	189,126.00	0.00	160,256.18	195,115.00	195,115.00	195,115.00	3.17%
Total Dept 1230 COUNTY ADMINISTRATOR									
176,483.26	180,693.68	188,876.00	188,876.00	0.00	159,506.18	194,615.00	194,615.00	194,615.00	3.04%

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	Original	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 1325									
TREASURER									
001.1325.1090	INTEREST & PENALTIES ON TAXES								
378,603.94	380,113.90	395,000.00	395,000.00	0.00	279,627.40	400,000.00	400,000.00	400,000.00	1.26%
001.1325.1091	PENALTIES ON SPEC. ASSESSMENTS								
32,053.29	25,013.61	30,000.00	30,000.00	0.00	26,173.81	30,000.00	30,000.00	30,000.00	
001.1325.1230	CLERK/TREASURER FEES - PERFORMANCE SERVICE FEES								
6,587.46	7,132.55	9,000.00	9,000.00	0.00	8,186.55	8,000.00	8,000.00	8,000.00	-11.11%
001.1325.2401	INTEREST ON INVESTMENTS								
14,027.67	25,066.68	19,500.00	19,500.00	0.00	23,441.70	25,000.00	25,000.00	25,000.00	28.20%
001.1325.2701	REFUNDS OF PRIOR YEARS EXPEND.								
252.00	(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	(337,429.46)	(463,000.00)	(463,000.00)	(463,000.00)	2.09%
001.1325.0100	PERSONNEL SERVICES REGULAR								
205,181.75	208,517.46	219,634.00	211,634.00	0.00	173,315.36	223,000.00	223,000.00	223,000.00	1.53%
001.1325.0409	CONFERENCE EXPENSE								
0.00	0.00	2,000.00	2,000.00	0.00	169.00	2,000.00	1,000.00	1,000.00	
001.1325.0410	COPIER SUPPLIES								
692.45	711.78	1,300.00	1,300.00	0.00	578.70	900.00	900.00	900.00	-30.76%
001.1325.0431	OFFICE SUPPLIES								
2,900.02	2,429.67	2,950.00	10,950.00	0.00	10,387.14	2,900.00	2,900.00	2,900.00	-1.69%
001.1325.0433	POSTAGE AND FREIGHT								
2,540.97	3,081.25	2,775.00	2,775.00	0.00	2,487.27	3,000.00	3,000.00	3,000.00	8.10%
001.1325.0435	PROFESSIONAL FEES & SERVICES								
67,748.70	64,856.63	73,680.00	73,680.00	0.00	69,933.06	85,000.00	85,000.00	85,000.00	15.36%
001.1325.0439	TELEPHONE								
1,482.00	1,482.00	1,500.00	1,500.00	0.00	1,235.00	1,500.00	1,500.00	1,500.00	
001.1325.0459	TRAINING								
852.14	463.35	2,500.00	2,500.00	0.00	1,225.00	2,000.00	1,500.00	1,500.00	-20.00%
Total Type E Expense									
281,398.03	281,542.14	306,339.00	306,339.00	0.00	259,330.53	320,300.00	318,800.00	318,800.00	4.56%
Total Dept 1325 TREASURER									
(150,126.33)	(155,784.45)	(147,161.00)	(147,161.00)	0.00	(78,098.93)	(142,700.00)	(144,200.00)	(144,200.00)	-3.03%

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	2017 Actual	Description 2018 Actual	Original 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	2,800.00	34,814.00	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	204,059.70	190,498.00	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	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)	(226,612.00)	-5.75%
001.1355.0100	227,293.80	PERSONNEL SERVICES REGULAR 249,080.22	265,558.00	236,558.00	0.00	204,033.79	243,523.00	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	10,000.00	100.00%
001.1355.0400	21,786.44	CONTRACTUAL EXPENSE 23,801.87	23,000.00	62,000.00	0.00	52,689.64	23,000.00	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	17,000.00	
Total Type E Expense	265,080.24	288,882.09	305,558.00	315,558.00	0.00	272,723.43	293,523.00	293,523.00	293,523.00	-3.94%
Total Dept 1355 REAL PROPERTY TAX ASSESSMENT										
	39,265.49	50,963.11	65,129.00	75,129.00	0.00	53,082.41	66,911.00	66,911.00	66,911.00	2.74%

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Account	Description	Original	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 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	42,000.00		
Total Type R Revenue		(43,334.75)	(41,553.30)	(42,000.00)	(42,000.00)	0.00	0.00	(42,000.00)	(42,000.00)	(42,000.00)
001.1362.0400		CONTRACTUAL EXPENSE								
24,680.24	29,322.77	28,000.00	28,000.00	0.00	11,771.09	38,000.00	30,000.00	30,000.00	35.71%	
Total Type E Expense		24,680.24	29,322.77	28,000.00	28,000.00	0.00	11,771.09	38,000.00	30,000.00	30,000.00
Total Dept 1362 TAX ADVERTISING AND EXPENSE		(18,654.51)	(12,230.53)	(14,000.00)	(14,000.00)	0.00	11,771.09	(4,000.00)	(12,000.00)	(12,000.00)
-71.43%										

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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 1410 COUNTY CLERK										
001.1410.1136		AUTOMOBILE USE TAX								
	129,035.73	130,855.35	135,000.00	135,000.00	0.00	84,974.23	138,000.00	138,000.00	138,000.00	2.22%
001.1410.1255		COUNTY CLERK FEES								
	449,095.93	448,107.03	460,000.00	460,000.00	0.00	414,324.96	465,000.00	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	(499,299.19)	(603,000.00)	(603,000.00)	(603,000.00)	1.34%
001.1410.0100		PERSONNEL SERVICES REGULAR								
	268,470.73	271,455.64	279,619.00	279,619.00	0.00	229,389.16	292,892.00	292,892.00	292,892.00	4.74%
001.1410.0403		ASSOCIATION DUES								
	225.00	225.00	250.00	250.00	0.00	225.00	250.00	250.00	250.00	
001.1410.0407		BOOKS & SUBSCRIPTIONS								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	250.00	250.00	
001.1410.0409		CONFERENCE EXPENSE								
	0.00	1,221.71	1,200.00	1,200.00	0.00	396.00	1,050.00	1,050.00	1,050.00	-12.50%
001.1410.0410		COPIER SUPPLIES & EXPENSE								
	1,117.88	1,264.92	1,350.00	1,350.00	0.00	1,123.96	1,350.00	1,350.00	1,350.00	
001.1410.0426		MAINTENANCE OF EQUIPMENT								
	1,166.65	333.15	500.00	500.00	0.00	100.00	500.00	500.00	500.00	
001.1410.0428		MICROFILMING								
	14,640.00	14,640.00	16,000.00	16,000.00	0.00	12,673.67	17,000.00	17,000.00	17,000.00	6.25%
001.1410.0431		OFFICE SUPPLIES								
	5,461.28	6,998.49	7,000.00	7,076.84	0.00	5,527.88	7,000.00	7,000.00	7,000.00	
001.1410.0433		POSTAGE AND FREIGHT								
	3,728.63	2,951.43	4,000.00	3,909.20	0.00	2,488.16	4,000.00	3,500.00	3,500.00	
001.1410.0434		PRINTING								
	0.00	87.00	250.00	250.00	0.00	200.50	250.00	250.00	250.00	
001.1410.0439		TELEPHONE								
	1,482.00	1,482.00	1,500.00	1,500.00	0.00	1,311.00	1,500.00	1,500.00	1,500.00	
Total Type E Expense										
	296,292.17	300,659.34	312,169.00	312,155.04	0.00	253,435.33	326,292.00	325,542.00	325,542.00	4.52%
Total Dept 1410 COUNTY CLERK										
	(281,839.49)	(278,303.04)	(282,831.00)	(282,844.96)	0.00	(245,863.86)	(276,708.00)	(277,458.00)	(277,458.00)	-2.16%

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Account	2017 Actual	Description 2018 Actual	Original 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 1420 COUNTY ATTORNEY										
001.1420.1265	351,902.00	ATTORNEY FEES 366,730.00	362,500.00	362,500.00	0.00	271,875.00	383,379.00	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	(271,875.00)	(383,379.00)	(383,379.00)	(383,379.00)	5.76%
001.1420.0100	340,130.86	PERSONNEL SERVICES REGULAR 345,194.90	354,244.00	354,244.00	0.00	303,055.40	373,405.00	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	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	1,055.00	
001.1420.0407	5,028.19	BOOKS & SUBSCRIPTIONS 4,966.44	5,250.00	6,863.75	0.00	5,576.88	6,500.00	6,000.00	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	2,500.00	
001.1420.0410	558.35	COPIER SUPPLIES & EXPENSE 629.26	600.00	600.00	0.00	574.66	600.00	600.00	600.00	
001.1420.0433	669.44	POSTAGE AND FREIGHT 345.99	750.00	750.00	0.00	488.00	750.00	750.00	750.00	
001.1420.0438	792.80	SUPPLIES 1,101.12	1,500.00	1,468.81	0.00	606.36	1,500.00	1,500.00	1,500.00	
001.1420.0439	1,482.00	TELEPHONE 1,482.00	1,800.00	1,800.00	0.00	1,235.00	1,800.00	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	102.75	1,900.00	1,900.00	1,900.00	
Total Type E Expense	351,633.28	359,188.55	373,099.00	373,067.81	0.00	314,938.76	393,510.00	392,510.00	392,510.00	5.47%
Total Dept 1420 COUNTY ATTORNEY	(368.72)	(7,541.45)	10,599.00	10,567.81	0.00	43,063.76	10,131.00	9,131.00	9,131.00	-4.42%

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2017 Actual	2018 Actual								
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									
(7.50)	(56.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001.1430.0100 PERSONNEL SERVICES REGULAR									
102,390.76	99,124.92	101,704.00	101,704.00	0.00	87,594.74	101,740.00	104,755.00	104,755.00	0.03%
001.1430.0410 COPIER SUPPLIES									
498.91	521.23	600.00	600.00	0.00	452.67	600.00	600.00	600.00	
001.1430.0431 OFFICE SUPPLIES									
1,342.87	731.62	1,600.00	1,600.00	0.00	1,349.97	1,600.00	1,600.00	1,600.00	
001.1430.0433 POSTAGE AND FREIGHT									
388.39	200.41	400.00	400.00	0.00	197.19	400.00	400.00	400.00	
001.1430.0435 PROFESSIONAL FEES & SERVICES									
64,834.29	65,554.98	72,500.00	72,500.00	0.00	35,443.71	72,500.00	72,500.00	72,500.00	
001.1430.0439 TELEPHONE									
627.00	570.00	570.00	570.00	0.00	475.00	600.00	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	500.00	
Total Type E Expense									
170,082.22	166,725.51	177,874.00	177,874.00	0.00	125,513.28	177,940.00	180,955.00	180,955.00	0.04%
Total Dept 1430 PERSONNEL - HUMAN RESOURCES									
170,074.72	166,669.15	177,874.00	177,874.00	0.00	125,513.28	177,940.00	180,955.00	180,955.00	0.04%

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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 1431	CIVIL SERVICE									
001.1431.1260	CIVIL SERVICE - EXAM FEES									
	2,068.34	1,402.50	1,500.00	1,500.00	0.00	0.00	1,500.00	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)	(1,500.00)	
001.1431.0100	PERSONNEL SERVICES REGULAR									
	87,712.03	112,646.63	116,468.00	116,468.00	0.00	100,310.16	119,962.00	119,962.00	119,962.00	2.99%
001.1431.0402	ADVERTISING									
	241.20	251.25	400.00	400.00	0.00	113.80	400.00	400.00	400.00	
001.1431.0417	CUSTODIAN (MONITORS/READERS)									
	766.00	423.00	800.00	800.00	0.00	405.00	800.00	800.00	800.00	
001.1431.0431	OFFICE SUPPLIES									
	2,268.80	2,220.84	2,500.00	2,500.00	0.00	1,242.33	2,500.00	2,500.00	2,500.00	
001.1431.0459	TRAINING									
	150.00	0.00	2,500.00	2,500.00	0.00	100.00	500.00	500.00	500.00	-80.00%
Total Type E Expense	91,138.03	115,541.72	122,668.00	122,668.00	0.00	102,171.29	124,162.00	124,162.00	124,162.00	1.22%
Total Dept 1431 CIVIL SERVICE	89,069.69	114,139.22	121,168.00	121,168.00	0.00	102,171.29	122,662.00	122,662.00	122,662.00	1.23%

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2017 Actual	2018 Actual								
Dept 1450 ELECTIONS									
001.1450.2215	ELECTION SERVICES								
33,514.02	46,278.60	35,000.00	35,000.00	0.00	177.50	50,000.00	100,000.00	100,000.00	42.85%
Total Type R Revenue									
(33,514.02)	(46,278.60)	(35,000.00)	(35,000.00)	0.00	(177.50)	(50,000.00)	(100,000.00)	(100,000.00)	42.86%
001.1450.0100	PERSONNEL SERVICES REGULAR								
105,139.15	108,559.04	111,864.00	111,864.00	0.00	96,370.03	115,220.00	115,220.00	115,220.00	3.00%
001.1450.0101	PERSONNEL SERVICES OVERTIME								
115.00	0.00	0.00	0.00	0.00	0.00				
001.1450.0102	PERSONNEL SERVICES OTHER								
27,700.00	35,865.00	35,000.00	35,000.00	0.00	24,485.00	40,000.00	80,000.00	80,000.00	14.28%
001.1450.0200	EQUIPMENT								
0.00	0.00	2,500.00	2,500.00	0.00	1,294.08	2,500.00	2,500.00	2,500.00	
001.1450.0400	CONTRACTUAL EXPENSE								
20,282.00	25,070.00	30,920.00	30,920.00	0.00	30,920.00	30,920.00	37,000.00	37,000.00	
001.1450.0402	ADVERTISING								
1,866.88	2,953.82	2,000.00	2,000.00	0.00	1,628.84	2,000.00	3,000.00	3,000.00	
001.1450.0409	CONFERENCE EXPENSE								
2,983.28	2,371.98	4,000.00	4,000.00	0.00	3,018.35	3,000.00	4,000.00	4,000.00	-25.00%
001.1450.0431	OFFICE SUPPLIES								
6,768.21	3,832.13	4,000.00	4,000.00	0.00	2,247.76	4,000.00	4,000.00	4,000.00	
001.1450.0433	POSTAGE AND FREIGHT								
5,151.46	6,249.65	6,500.00	8,500.00	0.00	2,379.06	6,500.00	8,000.00	8,000.00	
001.1450.0434	PRINTING								
6,313.65	10,317.45	6,500.00	6,500.00	0.00	1,018.85	10,000.00	10,000.00	10,000.00	53.84%
001.1450.0435	ELECTION SERVICES								
3,808.05	5,756.46	10,000.00	8,000.00	0.00	6,514.71	6,000.00	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	169,876.68	220,140.00	269,720.00	269,720.00	3.21%
Total Dept 1450 ELECTIONS									
146,613.66	154,696.93	178,284.00	178,284.00	0.00	169,699.18	170,140.00	169,720.00	169,720.00	-4.57%

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	2017	2018	2019	2019	Current	2019	2020	2020	2020	Requested
	Actual	Actual	Budget	Budget	Projection	Actual	Requested	Recommended	Adopted	Stage
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Requested
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	43,943.91	43,496.00	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	(43,943.91)	(43,496.00)	(43,496.00)	(43,496.00)	-5.32%
001.1460.0100	PERSONNEL SERVICES REGULAR									
	36,470.45	37,701.56	39,153.00	39,153.00	0.00	32,897.27	39,479.00	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	7,462.00	8,900.00	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	49.52	369.00	369.00	369.00	
001.1460.0439	TELEPHONE									
	228.00	228.00	230.00	230.00	0.00	190.00	230.00	230.00	230.00	
Total Type E Expense	45,082.10	45,807.13	47,652.00	47,652.00	0.00	40,598.79	48,978.00	48,978.00	48,978.00	2.78%
Total Dept 1460 RECORDS MANAGEMENT	(13,396.90)	(11,521.37)	1,711.00	1,711.00	0.00	(3,345.12)	5,482.00	5,482.00	5,482.00	220.40%

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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 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	70,069.84	84,500.00	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	(70,069.84)	(84,500.00)	(84,500.00)	-0.85%
001.1610.0100	PERSONNEL SERVICES REGULAR									
5,746.96	5,336.83	4,750.00	4,750.00	0.00	4,095.49	4,810.00	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	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	500.00		
001.1610.0439	TELEPHONE									
30,734.56	34,174.17	35,000.00	35,000.00	0.00	26,854.23	35,000.00	35,000.00	35,000.00		
Total Type E Expense		114,783.61	117,839.51	118,750.00	118,750.00	0.00	109,278.23	118,810.00	118,810.00	0.05%
Total Dept 1610		CENTRAL SERVICES-TELEPHONES/COMMUNICATIO								
25,435.95	33,463.31	33,525.00	33,525.00	0.00	39,208.39	34,310.00	34,310.00	34,310.00	2.34%	

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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 1620		BUILDINGS								
001.1620.0448	GARBAGE COLLECTION									
7,849.74	5,700.00	8,000.00	8,000.00	0.00	4,750.00	7,000.00	7,000.00	7,000.00	-12.50%	
001.1620.0449	JANITOR (CLEANING) SUPPLIES									
10,855.23	12,280.41	12,000.00	12,000.00	0.00	7,181.87	12,000.00	12,000.00	12,000.00		
001.1620.0490	SUBCONTRACTS									
40,740.20	59,967.65	67,000.00	67,000.00	0.00	51,804.35	67,000.00	67,000.00	67,000.00		
Total Type E Expense										
<u>1,014,560.13</u>	<u>1,072,071.74</u>	<u>1,078,776.00</u>	<u>1,078,776.00</u>	<u>0.00</u>	<u>915,600.16</u>	<u>1,250,565.00</u>	<u>1,225,065.00</u>	<u>1,225,065.00</u>	<u>15.92%</u>	
Total Dept 1620 BUILDINGS										
<u>193,619.75</u>	<u>230,588.27</u>	<u>199,514.00</u>	<u>331,315.80</u>	<u>0.00</u>	<u>276,611.65</u>	<u>39,220.00</u>	<u>13,720.00</u>	<u>13,720.00</u>	<u>-80.34%</u>	

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Fiscal Year: 2020 Period From: 1 To: 12

Account	Description		Original	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 1622	GROUNDS									
001.1622.0100										
001.1622.0101										
001.1622.0200										
001.1622.0309										
001.1622.0427										
001.1622.0444										
Total Type E Expense										
	60,186.25	52,549.63	61,441.00	61,441.00	0.00	31,756.37	66,041.00	64,541.00	64,541.00	7.49%
Total Dept 1622 GROUND										
	60,186.25	52,549.63	61,441.00	61,441.00	0.00	31,756.37	66,041.00	64,541.00	64,541.00	7.49%

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Account	Description	Original 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	
2017 Actual	2018 Actual									
Dept 1640	CENTRAL GARAGE									
001.1640.1289	OTHER GEN GOVERN. DEPT. INCOME-INTERGOVERNMENTAL CHRGS									
9,586.80	9,190.45	10,100.00	10,100.00	0.00	9,606.48	16,800.00	16,800.00	16,800.00	66.33%	
001.1640.1710	PUBLIC WORKS SERVICES-VEHICLE LEASE									
34,101.82	36,269.79	34,000.00	34,000.00	0.00	31,566.47	34,000.00	34,000.00	34,000.00		
001.1640.2300	SERVICES									
9,844.16	9,431.41	9,000.00	9,000.00	0.00	9,018.42	10,000.00	10,000.00	10,000.00	11.11%	
001.1640.2665	SALES OF EQUIPMENT									
0.00	3,100.00	8,000.00	8,000.00	0.00	8,055.00				-100.00%	
Total Type R Revenue	(53,532.78)	(57,991.65)	(61,100.00)	(61,100.00)	0.00	(58,246.37)	(60,800.00)	(60,800.00)	(60,800.00)	-0.49%
001.1640.0100	PERSONNEL SERVICES REGULAR									
42,622.10	42,126.60	41,280.00	41,280.00	0.00	35,492.96	42,950.00	42,950.00	42,950.00	4.04%	
001.1640.0101	PERSONNEL SERVICES OVERTIME									
0.00	29.11	2,000.00	2,000.00	0.00	90.72	2,000.00	2,000.00	2,000.00		
001.1640.0204	CAR									
0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%	
001.1640.0236	TOOL & SMALLER EQUIPMENT									
1,122.51	1,688.96	2,000.00	2,000.00	0.00	1,809.51	1,500.00	1,500.00	1,500.00	-25.00%	
001.1640.0237	ONE NEW 4-WD PICKUP									
27,587.50	35,000.00	45,000.00	64,000.00	0.00	19,000.00	38,000.00	38,000.00	38,000.00	-15.55%	
001.1640.0400	CONTRACTUAL EXPENSE									
5,487.31	5,757.19	6,100.00	6,100.00	0.00	6,034.87	7,900.00	7,900.00	7,900.00	29.50%	
001.1640.0410	COPIER SUPPLIES & EXPENSE									
90.00	140.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00		
001.1640.0438	SUPPLIES									
18,751.05	20,859.40	21,500.00	21,500.00	0.00	18,593.70	21,500.00	21,500.00	21,500.00		
001.1640.0442	UTILITIES									
1,908.26	2,076.48	2,300.00	2,800.00	0.00	2,587.70	3,100.00	3,100.00	3,100.00	34.78%	
001.1640.0446	RENT									
3,250.00	3,215.30	3,200.00	3,200.00	0.00	3,150.27	4,500.00	4,500.00	4,500.00	40.62%	
001.1640.0457	REPAIRS									
259.41	742.79	1,000.00	1,150.00	0.00	1,130.53	1,000.00	1,000.00	1,000.00		
001.1640.0488	TIRES									
1,359.36	1,200.00	1,200.00	1,200.00	0.00	732.12	1,200.00	1,200.00	1,200.00		
001.1640.0526	DIESEL FUEL, GASOLINE, ETC.									
2,063.09	2,095.84	2,100.00	2,100.00	0.00	1,614.75	2,100.00	2,100.00	2,100.00		
001.1640.0528	INSURANCE (OVER-ROAD EQUIP.)									
1,700.00	2,435.00	2,500.00	1,850.00	0.00	1,651.40	2,200.00	2,200.00	2,200.00	-12.00%	
001.1640.0529	MOTOR OIL, HYDRAULIC FLUID, ETC									

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2017 Actual	2018 Actual								
Dept 1640		CENTRAL GARAGE							
001.1640.0529	MOTOR OIL, HYDRAULIC FLUID, ETC								
1,228.50	1,290.53	2,000.00	2,000.00	0.00	1,928.06	2,000.00	2,000.00	2,000.00	
001.1640.0536	SMALL TOOLS								
300.52	600.34	600.00	600.00	0.00	574.95	600.00	600.00	600.00	
Total Type E Expense									
<u>107,729.61</u>	<u>119,257.54</u>	<u>132,980.00</u>	<u>151,980.00</u>	<u>0.00</u>	<u>94,391.54</u>	<u>140,750.00</u>	<u>140,750.00</u>	<u>140,750.00</u>	<u>5.84%</u>
Total Dept 1640 CENTRAL GARAGE									
<u>54,196.83</u>	<u>61,265.89</u>	<u>71,880.00</u>	<u>90,880.00</u>	<u>0.00</u>	<u>36,145.17</u>	<u>79,950.00</u>	<u>79,950.00</u>	<u>79,950.00</u>	<u>11.23%</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 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	56,400.68					-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	62,542.00		100.00%
Total Type R Revenue										
(10,710.00)	(55,851.96)	(61,528.00)	(61,528.00)	0.00	(56,400.68)	(62,542.00)	(62,542.00)	(62,542.00)		1.65%
001.1660.0100	PERSONNEL SERVICES REGULAR									
71,740.65	84,350.95	88,100.00	88,100.00	0.00	74,755.89	92,713.00	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	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	327.10	600.00	600.00	600.00		
001.1660.0439	TELEPHONE									
456.00	456.00	460.00	460.00	0.00	380.00	460.00	460.00	460.00		
Total Type E Expense										
73,192.53	85,736.26	89,510.00	89,510.00	0.00	75,512.99	94,123.00	94,123.00	94,123.00		5.15%
Total Dept 1660										
CENTRAL STOREROOM - PURCHASING										
62,482.53	29,884.30	27,982.00	27,982.00	0.00	19,112.31	31,581.00	31,581.00	31,581.00		12.86%

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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 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	101,670.03	140,000.00	140,000.00	140,000.00	
Total Type R Revenue									
(134,420.00)	(134,330.00)	(140,000.00)	(140,000.00)	0.00	(101,670.03)	(140,000.00)	(140,000.00)	(140,000.00)	
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	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	45,500.00	33.75%
001.1680.0400 CONTRACTUAL EXPENSE									
128,467.85	128,987.52	150,000.00	171,296.10	0.00	115,110.03	155,000.00	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	2,834.60	4,000.00	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	419.94	1,000.00	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	304,228.00	3.54%
Total Type E Expense									
362,380.87	364,788.69	495,925.00	517,221.10	0.00	430,270.17	524,943.00	516,943.00	516,943.00	5.85%
Total Dept 1680									
CENTRAL DATA PROCESSING - INFO.TECHNOLOG									
227,960.87	230,458.69	355,925.00	377,221.10	0.00	328,600.14	384,943.00	376,943.00	376,943.00	8.15%

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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 1910		UNALLOCATED INSURANCE									
001.1910.1289	OTHER GEN GOVERN. DEPT. INCOME										
251,795.69	298,918.59	300,000.00	300,000.00	0.00	203,212.86	220,000.00	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)	(220,000.00)	-26.67%
001.1910.0423	INSURANCE-SMP										
358,903.48	369,471.33	375,000.00	375,000.00	0.00	260,019.17	275,000.00	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	260,019.17	275,000.00	275,000.00	275,000.00	-26.67%
Total Dept 1910 UNALLOCATED INSURANCE		107,107.79	70,552.74	75,000.00	75,000.00	0.00	56,806.31	55,000.00	55,000.00	55,000.00	-26.67%

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2017 Actual	2018 Actual									
Dept 1920		MUNICIPAL ASSOCIATION DUES								
001.1920.0404		N.Y.S. ASSOCIATION OF COUNTIES								
4,506.00	4,589.00	4,681.00	4,681.00	0.00	4,681.00	4,850.00	4,850.00	4,850.00	3.61%	
Total Type E Expense		<u>4,506.00</u>	<u>4,589.00</u>	<u>4,681.00</u>	<u>4,681.00</u>	<u>0.00</u>	<u>4,681.00</u>	<u>4,850.00</u>	<u>4,850.00</u>	<u>3.61%</u>
Total Dept 1920 MUNICIPAL ASSOCIATION DUES		<u>4,506.00</u>	<u>4,589.00</u>	<u>4,681.00</u>	<u>4,681.00</u>	<u>0.00</u>	<u>4,681.00</u>	<u>4,850.00</u>	<u>4,850.00</u>	<u>3.61%</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 1990	CONTINGENCY ACCOUNT									
001.1990.0500	CONTINGENCIES									
	0.00	0.00	200,000.00	171,000.00	0.00	0.00	350,000.00	300,000.00	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	300,000.00	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	300,000.00	75.00%

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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 2490									
COMMUNITY COLLEGE TUITION									
001.2490.1255	COUNTY CLERK FEES								
132,789.45	178,208.41	140,000.00	140,000.00	0.00	110,724.27	180,000.00	180,000.00	180,000.00	28.57%
Total Type R Revenue									
<u>(132,789.45)</u>	<u>(178,208.41)</u>	<u>(140,000.00)</u>	<u>(140,000.00)</u>	<u>0.00</u>	<u>(110,724.27)</u>	<u>(180,000.00)</u>	<u>(180,000.00)</u>	<u>(180,000.00)</u>	<u>28.57%</u>
001.2490.0400	CONTRACTUAL EXPENSE								
769,591.55	789,088.47	725,000.00	725,000.00	0.00	414,314.08	750,000.00	750,000.00	750,000.00	3.44%
Total Type E Expense									
<u>769,591.55</u>	<u>789,088.47</u>	<u>725,000.00</u>	<u>725,000.00</u>	<u>0.00</u>	<u>414,314.08</u>	<u>750,000.00</u>	<u>750,000.00</u>	<u>750,000.00</u>	<u>3.45%</u>
Total Dept 2490									
COMMUNITY COLLEGE TUITION									
<u>636,802.10</u>	<u>610,880.06</u>	<u>585,000.00</u>	<u>585,000.00</u>	<u>0.00</u>	<u>303,589.81</u>	<u>570,000.00</u>	<u>570,000.00</u>	<u>570,000.00</u>	<u>-2.56%</u>

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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 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	129,164.72	100,000.00	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	144,983.11	580,000.00	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	(274,147.83)	(680,000.00)	(680,000.00)	(680,000.00)	1.87%
001.2960.0400	CONTRACTUAL EXPENSE								
646,532.60	786,165.48	850,000.00	850,000.00	0.00	498,120.60	850,000.00	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	104,231.17	225,000.00	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	602,351.77	1,075,000.00	1,075,000.00	1,075,000.00	
Total Dept 2960									
EDUCATION HANDICAPPED CHILDREN									
341,887.56	403,171.42	407,500.00	407,500.00	0.00	328,203.94	395,000.00	395,000.00	395,000.00	-3.07%

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2017 Actual	2018 Actual									
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	59,214.09	39,000.00	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	(59,214.09)	(39,000.00)	(39,000.00)	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	9,203.08	30,000.00	30,000.00	30,000.00		
001.3020.0430		MILEAGE								
786.85	785.54	1,200.00	1,200.00	0.00	963.02	1,200.00	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	7,800.00	34.48%	
Total Type E Expense		54,927.64	12,527.91	37,000.00	37,000.00	0.00	15,966.10	39,000.00	39,000.00	5.41%
Total Dept 3020 PUBLIC SAFETY COMMUNICATIONS		(2,038.95)	(54,012.66)	0.00	0.00	0.00	(43,247.99)	0.00	0.00	

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Dept 3110		SHERIFF								
001.3110.0418		INSURANCE								
	68,243.00	68,243.00	68,500.00	71,266.04	0.00	71,266.04	50,000.00	50,000.00	50,000.00	-27.00%
001.3110.0426		MAINTENANCE OF EQUIPMENT								
	697.50	54.00	700.00	700.00	0.00	226.19	700.00	700.00	700.00	
001.3110.0432		POLICE SUPPLIES								
	5,275.24	6,836.72	2,100.00	11,378.94	0.00	10,712.68	2,100.00	2,100.00	2,100.00	
001.3110.0434		PRINTING								
	0.00	301.25	500.00	400.00	0.00	0.00	500.00	500.00	500.00	
001.3110.0439		TELEPHONE								
	1,861.25	3,207.20	2,500.00	2,500.00	0.00	1,688.32	2,500.00	2,500.00	2,500.00	
001.3110.0441		UNIFORM CLOTHING ALLOWANCE								
	6,994.38	6,355.24	8,000.00	8,000.00	0.00	6,924.83	8,000.00	8,000.00	8,000.00	
001.3110.0444		CAR OPERATION & EXPENSE								
	64,803.57	86,340.97	80,000.00	79,763.96	0.00	70,429.15	80,000.00	80,000.00	80,000.00	
001.3110.0459		TRAINING								
	2,298.18	2,508.88	3,000.00	3,000.00	0.00	628.00	3,000.00	3,000.00	3,000.00	
001.3110.0537		TEAR GAS, FLARES, AMMUNITION								
	1,911.46	2,107.40	3,000.00	3,000.00	0.00	3,000.00	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	1,412,756.81	1,623,915.00	1,623,915.00	1,623,915.00	1.82%
Total Dept 3110 SHERIFF										
	999,013.64	1,020,872.86	1,057,851.00	1,057,851.00	0.00	1,000,764.82	1,086,915.00	1,086,915.00	1,086,915.00	2.75%

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Account	Description	Original	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 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	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)	(4,000.00)	
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	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	1,000.00	-50.00%
001.3111.0200	EQUIPMENT								
0.00	686.30	1,000.00	1,000.00	0.00	203.95	1,000.00	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	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	779.75	8,000.00	8,000.00	8,000.00	
Total Dept 3111 NAVIGATION									
3,674.12	(9,131.03)	4,000.00	4,000.00	0.00	(3,255.48)	4,000.00	4,000.00	4,000.00	

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Account	Description		Original	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 3121	SHERIFF - DRUG ENFORCEMENT									
001.3121.2401	INTEREST ON INVESTMENTS									
	14.22	7.87	0.00	0.00	0.00	18.10				
Total Type R Revenue	(14.22)	(7.87)	0.00	0.00	0.00	(18.10)	0.00	0.00	0.00	
Total Dept 3121 SHERIFF - DRUG ENFORCEMENT	(14.22)	(7.87)	0.00	0.00	0.00	(18.10)	0.00	0.00	0.00	

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Account	Description		Original	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 3140	PROBATION									
001.3140.0418		INSURANCE								
	1,184.30	915.00	1,000.00	650.00	0.00	603.00	1,000.00	1,000.00	1,000.00	
001.3140.0430		MILEAGE								
	2,246.47	2,128.96	3,000.00	4,500.00	0.00	3,020.64	4,000.00	4,000.00	4,000.00	33.33%
001.3140.0431		OFFICE SUPPLIES								
	2,109.90	2,870.15	3,000.00	4,000.00	0.00	3,388.27	3,200.00	3,200.00	3,200.00	6.66%
001.3140.0433		POSTAGE AND FREIGHT								
	1,177.50	1,157.95	1,200.00	1,200.00	0.00	1,193.70	1,200.00	1,200.00	1,200.00	
001.3140.0439		TELEPHONE								
	2,166.00	2,166.00	2,200.00	2,600.00	0.00	2,052.00	2,500.00	2,500.00	2,500.00	13.63%
001.3140.0568		LAB EXPENSES								
	2,069.15	1,441.00	3,000.00	3,000.00	0.00	1,525.50	3,000.00	2,500.00	2,500.00	
Total Type E Expense	324,240.65	333,643.13	425,243.00	425,243.00	0.00	318,167.26	444,960.00	444,460.00	444,460.00	4.64%
Total Dept 3140 PROBATION	255,767.12	247,062.83	268,910.00	268,910.00	0.00	211,249.45	232,678.00	232,178.00	232,178.00	-13.47%

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Account	2017 Actual	Description 2018 Actual	Original 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 3150		JAIL								
001.3150.0449	1,425.19	JANITOR (CLEANING) SUPPLIES 1,497.24	1,500.00	1,800.00	0.00	1,619.40	2,000.00	2,000.00	2,000.00	33.33%
001.3150.0454	50,215.89	FOOD 40,706.69	55,000.00	55,000.00	0.00	36,152.13	50,000.00	47,000.00	47,000.00	-9.09%
001.3150.0456	152,268.39	BOARD MALE & FEMALE PRISONERS 107,597.00	100,000.00	70,000.00	0.00	58,781.00	100,000.00	100,000.00	100,000.00	
001.3150.0457	5,401.79	REPAIRS 2,442.63	3,000.00	3,000.00	0.00	1,216.99	3,000.00	3,000.00	3,000.00	
001.3150.0459	1,366.60	TRAINING 1,925.65	3,000.00	3,000.00	0.00	1,300.66	3,000.00	3,000.00	3,000.00	
001.3150.0501	315.00	TELEPHONE - MEDICAL EMERGENCY 0.00	0.00	0.00	0.00	0.00				
001.3150.0539	0.00	TYPEWRITER MAINT & PAPER GOODS 0.00	500.00	500.00	0.00	0.00	500.00	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	1,332,645.85	1,675,701.00	1,672,201.00	1,672,201.00	5.89%
Total Dept 3150 JAIL	1,434,261.24	1,479,363.41	1,572,436.00	1,572,436.00	0.00	1,328,371.36	1,668,201.00	1,664,701.00	1,664,701.00	6.09%

SCHUYLER COUNTY

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Account	Description	Original	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	21,243.75	65,304.00	65,304.00	65,304.00	
Total Type R Revenue										
	(48,427.00)	(50,385.01)	(65,304.00)	(65,304.00)	0.00	(21,243.75)	(65,304.00)	(65,304.00)	(65,304.00)	
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	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	1,200.00	
001.3315.0117										
	4,099.54	7,498.58	17,729.00	17,729.00	0.00	6,542.18	17,729.00	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	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	1,000.00	
001.3315.0272										
	0.00	895.55	1,150.00	1,400.00	0.00	563.88	1,400.00	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	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	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	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	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	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	6,500.00	
Total Type E Expense										
	37,583.55	31,609.72	65,304.00	65,545.87	0.00	28,129.35	65,554.00	65,554.00	65,554.00	0.38%

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Account Table: NO GRANTS

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Account	Description	Original 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 3315	STOP - D.W.I.										
Total Dept 3315											
STOP - D.W.I.		(10,843.45)	(18,775.29)	0.00	241.87	0.00	6,885.60	250.00	250.00	250.00	100.00%

SCHUYLER COUNTY

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Account	Description	Original	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	4,865.00	12,000.00	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	(4,865.00)	(12,000.00)	(12,000.00)	(12,000.00)	-8.54%
001.3412.0409	CONFERENCE EXPENSE									
	271.96	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.3412.0429	MEDICAL SUPPLIES & EXPENSE									
	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	2,500.00	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	6,284.60	8,000.00	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	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	9,345.08	12,000.00	12,000.00	12,000.00	-8.54%
Total Dept 3412 FIRE-EMERGENCY MEDICAL	1,111.96	(8,874.00)	0.00	0.00	0.00	4,480.08	0.00	0.00	0.00	

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Account	Description		Original	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 3510	CONTROL OF DOGS									
001.3510.0100										
	50,716.46	54,027.25	55,290.00	55,290.00	0.00	47,861.60	57,232.00	57,232.00	57,232.00	3.51%
001.3510.0101										
	0.00	38.39	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.3510.0200										
	0.00	365.15	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.3510.0603										
	5,909.53	5,909.53	6,000.00	6,000.00	0.00	5,909.53	6,000.00	6,000.00	6,000.00	
Total Type E Expense	56,625.99	60,340.32	62,290.00	62,290.00	0.00	53,771.13	64,232.00	64,232.00	64,232.00	3.12%
Total Dept 3510 CONTROL OF DOGS	56,625.99	60,340.32	62,290.00	62,290.00	0.00	53,771.13	64,232.00	64,232.00	64,232.00	3.12%

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Account	Description	Original 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
2017 Actual	2018 Actual								
Dept 3689	OFFICE OF EMERGENCY SERVICES								
001.3689.1588	REIMBURSEMENT-SURPLUS								
1,220.00	0.00	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	4,842.83	3,600.00	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	12,000.00	
Total Type R Revenue									
(16,892.65)	(15,700.28)	(15,000.00)	(15,000.00)	0.00	(10,817.63)	(15,600.00)	(15,600.00)	(15,600.00)	4.00%
001.3689.0100	PERSONNEL SERVICES REGULAR								
83,803.38	82,728.91	129,344.00	129,344.00	0.00	80,247.47	132,642.00	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	545.45	550.00	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	400.00	14.28%
001.3689.0410	COPIER SUPPLIES & EXPENSE								
1,150.97	1,863.44	1,600.00	1,600.00	0.00	1,534.42	1,600.00	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	1,050.04	2,000.00	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	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	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	3,500.00	55.55%
001.3689.0439	TELEPHONE								
1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,070.00	1,300.00	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	3,801.03	4,500.00	4,500.00	4,500.00	
001.3689.0442	UTILITIES								
3,939.94	4,835.43	4,500.00	4,500.00	0.00	2,884.10	4,900.00	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	4,689.57	6,000.00	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	900.00	3,500.00	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	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	1,000.00	

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Account	Description		Original	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 3689 OFFICE OF EMERGENCY SERVICES										
Total Type E										
Expense										
	110,881.41	108,974.77	165,444.00	166,496.00	0.00	101,622.41	169,592.00	169,592.00	169,592.00	2.51%
Total Dept 3689										
OFFICE OF EMERGENCY SERVICES										
	93,988.76	93,274.49	150,444.00	151,496.00	0.00	90,804.78	153,992.00	153,992.00	153,992.00	2.36%

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Account	Description	Original 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
2017 Actual	2018 Actual								
Dept 4010 PUBLIC HEALTH									
001.4010.0430	MILEAGE								
52.43	109.55	200.00	200.00	0.00	0.00	200.00	200.00	200.00	
001.4010.0431	OFFICE SUPPLIES								
1,840.85	1,137.54	3,000.00	3,000.00	0.00	1,438.57	3,000.00	2,500.00	2,500.00	
001.4010.0433	POSTAGE AND FREIGHT								
1,223.72	3,759.61	4,000.00	4,000.00	0.00	938.37	4,000.00	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	99,828.49	136,945.00	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	4,560.00	6,500.00	6,500.00	6,500.00	
001.4010.0440	TRAVEL EXPENSE								
1,811.01	389.53	2,000.00	2,000.00	0.00	761.93	2,000.00	2,000.00	2,000.00	
001.4010.0442	UTILITIES								
7,033.27	5,534.16	10,000.00	10,000.00	0.00	4,648.74	8,000.00	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	2,354.72	2,500.00	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	23,528.25	33,782.00	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	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	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	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	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	1,000.00	
001.4010.0471	DRUGS								
0.00	0.00	750.00	749.99	0.00	45.12	750.00	750.00	750.00	
001.4010.0532	COMPUTER SERVICES								
32,164.63	37,943.87	43,400.00	43,400.00	0.00	36,815.30	41,400.00	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	2,000.00	
Total Type E Expense									
673,751.88	724,464.23	786,563.00	786,522.99	0.00	672,965.01	780,577.00	779,577.00	779,577.00	-0.76%

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Account Table: NO GRANTS

Alt. Sort Table:

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Prepared By: TOHEARN

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 4010	PUBLIC HEALTH										
Total Dept 4010	PUBLIC HEALTH										
		119,563.27	154,732.10	213,563.00	213,522.99	0.00	412,783.11	214,177.00	213,177.00	213,177.00	0.29%

SCHUYLER COUNTY

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Account	Description	Original	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 4042	RABIES CONTROL									
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	364.35	1,000.00	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	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	(598.42)	(17,000.00)	(17,000.00)	(17,000.00)	
001.4042.0358										
	4,738.44	19,378.46	7,000.00	7,000.00	0.00	2,155.75	7,000.00	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	500.00	
001.4042.0429										
	1,193.07	1,020.71	5,000.00	5,000.00	0.00	4,979.01	5,000.00	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	500.00	
001.4042.0473										
	420.00	985.00	3,500.00	3,500.00	0.00	420.00	3,500.00	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	500.00	
Total Type E Expense										
	6,931.51	21,384.17	17,000.00	17,000.00	0.00	7,554.76	17,000.00	17,000.00	17,000.00	
Total Dept 4042 RABIES CONTROL										
	2,117.65	0.00	0.00	0.00	0.00	6,956.34	0.00	0.00	0.00	

SCHUYLER COUNTY

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Account	Description		Original	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 4050	WATERSHED									
001.4050.0476	SAMPLING (SAND & WATER)									
	23,515.72	26,761.60	30,000.00	30,000.00	0.00	14,655.75	30,000.00	30,000.00	30,000.00	
Total Type E										
Expense	146,016.49	162,298.31	173,773.00	173,773.00	0.00	133,189.59	180,850.00	179,750.00	179,750.00	4.07%
Total Dept 4050										
WATERSHED	3,274.49	36,132.31	25,273.00	25,273.00	0.00	4,168.59	32,350.00	26,250.00	26,250.00	28.00%

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Account	Description	Original 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
2017 Actual	2018 Actual								
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	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	36,750.00	
Total Type R Revenue									
<u>(35,259.70)</u>	<u>(45,469.27)</u>	<u>(43,750.00)</u>	<u>(43,750.00)</u>	<u>0.00</u>	<u>(20,839.04)</u>	<u>(43,750.00)</u>	<u>(43,750.00)</u>	<u>(43,750.00)</u>	
001.4054.0490	SUBCONTRACTS								
59,665.42	47,664.17	75,000.00	75,000.00	0.00	22,006.12	75,000.00	75,000.00	75,000.00	
Total Type E Expense									
<u>59,665.42</u>	<u>47,664.17</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>0.00</u>	<u>22,006.12</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	
Total Dept 4054 EARLY INTERVENTION PROGRAM									
<u>24,405.72</u>	<u>2,194.90</u>	<u>31,250.00</u>	<u>31,250.00</u>	<u>0.00</u>	<u>1,167.08</u>	<u>31,250.00</u>	<u>31,250.00</u>	<u>31,250.00</u>	

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Account	Description	Original	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 4310	MENTAL HEALTH								
001.4310.0426	MAINTENANCE OF EQUIPMENT								
0.00	149.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.4310.0427	BUILDING REPAIRS								
0.00	0.00	0.00	0.00	0.00	0.00	150,435.00	150,435.00	150,435.00	100.00%
001.4310.0429	MEDICAL SUPPLIES & EXPENSE								
219.66	261.57	500.00	500.00	0.00	87.98	500.00	500.00	500.00	
001.4310.0431	OFFICE SUPPLIES								
2,627.48	2,989.13	3,500.00	10,100.00	0.00	8,320.09	5,500.00	4,000.00	4,000.00	57.14%
001.4310.0433	POSTAGE AND FREIGHT								
1,958.92	3,953.89	3,500.00	3,500.00	0.00	810.62	5,500.00	5,500.00	5,500.00	57.14%
001.4310.0435	PROFESSIONAL FEES & SERVICES								
526,973.51	403,152.04	623,229.00	620,129.00	0.00	317,843.64	510,000.00	510,000.00	510,000.00	-18.16%
001.4310.0439	TELEPHONE								
8,208.00	8,341.00	8,700.00	8,700.00	0.00	7,030.00	8,700.00	8,700.00	8,700.00	
001.4310.0440	TRAVEL EXPENSE								
6,393.64	4,733.67	7,000.00	7,000.00	0.00	4,956.97	7,000.00	7,000.00	7,000.00	
001.4310.0442	UTILITIES								
7,065.54	8,096.38	8,000.00	8,000.00	0.00	6,869.90	8,000.00	8,000.00	8,000.00	
001.4310.0444	CAR OPERATION & EXPENSE								
822.34	749.37	2,000.00	2,000.00	0.00	1,056.62	2,000.00	2,000.00	2,000.00	
001.4310.0459	TRAINING								
0.00	0.00	7,000.00	5,000.00	0.00	4,289.38	5,000.00	5,000.00	5,000.00	-28.57%
001.4310.0532	COMPUTER SERVICES								
11,000.00	11,000.00	11,000.00	11,000.00	0.00	8,250.00	11,000.00	11,000.00	11,000.00	
001.4310.0534	PROGRAM SUPPLIES								
5,073.83	13,121.48	8,000.00	8,000.00	0.00	3,642.08	8,000.00	7,000.00	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	1,621,520.01	2,412,015.00	2,408,315.00	2,408,315.00	12.38%
Total Dept 4310 MENTAL HEALTH									
(586,805.16)	(821,807.62)	(389,080.00)	(389,080.00)	0.00	(466,072.55)	(240,289.00)	(243,989.00)	(243,989.00)	-38.24%

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Account	Description	Original	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 4320										
COMM SERV- HEALTH HOME PROGRAM										
001.4320.1620	MENTAL HEALTH FEES									
133,095.06	264,965.50	200,000.00	200,000.00	0.00	218,661.50	250,000.00	250,000.00	250,000.00	25.00%	
001.4320.3490	STATE AID-MENTAL HEALTH									
84,982.00	63,266.00	110,591.00	110,591.00	0.00	81,786.00	113,737.00	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	(300,447.50)	(363,737.00)	(363,737.00)	(363,737.00)	17.11%	
001.4320.0100	PERSONNEL SERVICES REGULAR									
145,666.32	186,135.44	211,621.00	211,621.00	0.00	153,295.69	212,809.00	212,809.00	212,809.00	0.56%	
001.4320.0328	CELLULAR PHONE									
684.00	1,487.85	1,500.00	1,500.00	0.00	1,272.62	2,600.00	2,000.00	2,000.00	73.33%	
001.4320.0385	INTENSIVE CASE MANAGEMENT SERV									
0.00	0.00	28,755.00	28,755.00	0.00	14,130.13	28,755.00	28,755.00	28,755.00		
001.4320.0417	CUSTODIAN									
0.00	405.00	800.00	800.00	0.00	0.00	800.00	800.00	800.00		
001.4320.0418	INSURANCE									
250.00	1,057.50	500.00	1,240.00	0.00	1,238.55	500.00	500.00	500.00		
001.4320.0431	OFFICE SUPPLIES									
290.00	264.30	500.00	400.00	0.00	0.00	500.00	500.00	500.00		
001.4320.0435	PROFESSIONAL FEES & SERVICES									
19,389.90	0.00	0.00	0.00	0.00	0.00					
001.4320.0442	UTILITIES									
658.58	82.00	1,000.00	260.00	0.00	0.00	1,000.00	1,000.00	1,000.00		
001.4320.0444	CAR OPERATION & EXPENSE									
24.65	324.93	900.00	1,000.00	0.00	899.39	1,500.00	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	170,836.38	248,464.00	247,864.00	247,864.00	1.18%	
Total Dept 4320										
COMM SERV- HEALTH HOME PROGRAM										
(51,113.61)	(138,474.48)	(65,015.00)	(65,015.00)	0.00	(129,611.12)	(115,273.00)	(115,873.00)	(115,873.00)	77.30%	

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Account	Description	Original	Adjusted	Final	2019	2020	2020	2020	Variance To
	2017 2018 Actual	2019 2019 Budget	2019 2019 Budget	Current Current Projection	Actual Actual Per 1-12	REQUESTED REQUESTED Stage	RECOMMEND RECOMMEND Stage	ADOPTED ADOPTED Stage	REQUESTED REQUESTED Stage
Dept 4322	MENTAL HEALTH CONTRACT AGENCY								
001.4322.1689		OTHER HEALTH DEPART. INCOME							
	6,500.00	6,500.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00	6,500.00	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	346,764.00	349,596.00	349,596.00	349,596.00
Total Type R Revenue	(387,822.99)	(351,487.76)	(355,009.00)	(356,086.00)	0.00	(353,264.00)	(356,096.00)	(356,096.00)	(356,096.00)
001.4322.0336		FLACRA-FINGER LAKES ADDICTIONS							
	94,032.00	96,535.00	96,535.00	96,535.00	0.00	96,535.00	96,934.00	96,934.00	96,934.00
001.4322.0504		SCHUYLER ARC, INC.							
	20,121.00	17,196.00	48,676.00	49,753.00	0.00	10,625.00	49,753.00	49,753.00	49,753.00
001.4322.0550		COUNCIL ON ALCOHOLISM							
	215,145.00	216,318.00	216,318.00	216,318.00	0.00	216,318.00	217,150.00	217,150.00	217,150.00
Total Type E Expense	329,298.00	330,049.00	361,529.00	362,606.00	0.00	323,478.00	363,837.00	363,837.00	363,837.00
Total Dept 4322		MENTAL HEALTH CONTRACT AGENCY							
	(58,524.99)	(21,438.76)	6,520.00	6,520.00	0.00	(29,786.00)	7,741.00	7,741.00	7,741.00

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Account	Description	Original 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
2017 Actual	2018 Actual								
Dept 5630									
TRANSPORTATION-BUS OPERATIONS									
001.5630.3594	STATE AID-BUS&OTHER MASS TRANS	500,000.00	500,000.00	0.00	227,445.03	515,000.00	515,000.00	515,000.00	3.00%
357,076.66	361,848.34								
Total Type R Revenue									
<u>(357,076.66)</u>	<u>(361,848.34)</u>	<u>(500,000.00)</u>	<u>(500,000.00)</u>	<u>0.00</u>	<u>(227,445.03)</u>	<u>(515,000.00)</u>	<u>(515,000.00)</u>	<u>(515,000.00)</u>	<u>3.00%</u>
001.5630.0400	CONTRACTUAL EXPENSE	500,000.00	500,000.00	0.00	367,769.83	515,000.00	515,000.00	515,000.00	3.00%
373,649.32	485,371.35								
Total Type E Expense									
<u>373,649.32</u>	<u>485,371.35</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>0.00</u>	<u>367,769.83</u>	<u>515,000.00</u>	<u>515,000.00</u>	<u>515,000.00</u>	<u>3.00%</u>
Total Dept 5630									
TRANSPORTATION-BUS OPERATIONS									
<u>16,572.66</u>	<u>123,523.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>140,324.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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Account	Description	Original	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 6010 SOCIAL SERVICES ADMINISTRATION									
001.6010.0446	RENT								
304,513.00	305,237.00	305,389.00	305,389.00	0.00	230,821.50	305,389.00	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	3,500.00	
001.6010.0479	RECORDS MANAGEMENT								
43,035.00	43,035.00	32,000.00	32,000.00	0.00	32,000.00	29,400.00	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	2,270.00	3,000.00	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	1,440.00	3,000.00	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	7,000.00	
001.6010.0484	EMPLOYMENT PROGRAM								
39,893.57	48,050.69	62,500.00	61,000.00	0.00	38,521.56	63,500.00	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	2,964.20	10,000.00	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	3,372.08	75,000.00	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	213,616.16	468,724.00	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	167,684.25	230,286.00	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	9,557.48	10,000.00	10,000.00	10,000.00	*****
001.6010.0590	CONTRACT-AFTER HOURS COVERAGE								
8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00	8,000.00	
001.6010.0592	FAIR HEARING CHARGE-BACKS								
0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.6010.0593	DISABILITY ADVOCACY CHG-BACK								
6,487.00	3,624.00	3,000.00	8,410.00	0.00	8,410.00	8,500.00	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	3,403,401.81	4,592,347.00	4,589,347.00	4,589,347.00	-6.10%
Total Dept 6010									
SOCIAL SERVICES ADMINISTRATION									
18,399.19	292,092.44	518,024.00	518,024.00	0.00	1,551,480.29	582,347.00	581,147.00	581,147.00	12.42%

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2017 Actual	2018 Actual								
Dept 6055 DAY CARE									
001.6055.3655	STATE AID - DAY CARE								
361,471.00	316,020.00	472,000.00	472,000.00	0.00	164,382.00	475,000.00	475,000.00	475,000.00	0.63%
Total Type R Revenue									
<u>(361,471.00)</u>	<u>(316,020.00)</u>	<u>(472,000.00)</u>	<u>(472,000.00)</u>	<u>0.00</u>	<u>(164,382.00)</u>	<u>(475,000.00)</u>	<u>(475,000.00)</u>	<u>(475,000.00)</u>	<u>0.64%</u>
001.6055.0400	CONTRACTUAL EXPENSE								
376,513.66	359,909.98	500,000.00	500,000.00	0.00	288,236.65	500,000.00	500,000.00	500,000.00	
Total Type E Expense									
<u>376,513.66</u>	<u>359,909.98</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>0.00</u>	<u>288,236.65</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	
Total Dept 6055 DAY CARE									
<u>15,042.66</u>	<u>43,889.98</u>	<u>28,000.00</u>	<u>28,000.00</u>	<u>0.00</u>	<u>123,854.65</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>-10.71%</u>

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Account	Description	Original 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
2017 Actual	2018 Actual								
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	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	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)	(105,000.00)	
001.6070.0396	PREVENTIVE SERVICES								
89,369.20	73,831.19	112,939.00	112,939.00	0.00	39,787.21	116,177.00	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	17,772.89	40,000.00	40,000.00	40,000.00	
Total Type E Expense									
116,095.20	100,238.23	152,939.00	152,939.00	0.00	57,872.99	156,177.00	156,177.00	156,177.00	2.12%
Total Dept 6070 SERVICES FOR RECIPIENTS									
32,646.20	30,617.23	47,939.00	47,939.00	0.00	35,261.99	51,177.00	51,177.00	51,177.00	6.75%

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Account	Description		Original	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 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	<u>(41,439.00)</u>	<u>(6,112.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
001.6100.0400	CONTRACTUAL EXPENSE									
	3,607,656.00	3,675,991.00	3,670,296.00	3,670,296.00	0.00	2,842,243.00	3,670,296.00	3,610,296.00	3,610,296.00	
Total Type E Expense	<u>3,607,656.00</u>	<u>3,675,991.00</u>	<u>3,670,296.00</u>	<u>3,670,296.00</u>	<u>0.00</u>	<u>2,842,243.00</u>	<u>3,670,296.00</u>	<u>3,610,296.00</u>	<u>3,610,296.00</u>	
Total Dept 6100 MEDICAID	<u>3,566,217.00</u>	<u>3,669,879.00</u>	<u>3,670,296.00</u>	<u>3,670,296.00</u>	<u>0.00</u>	<u>2,842,243.00</u>	<u>3,670,296.00</u>	<u>3,610,296.00</u>	<u>3,610,296.00</u>	

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Account	Description	Original	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 6101	MEDICAL ASSISTANCE									
001.6101.1801										
	97,962.05	67,936.76	0.00	0.00	0.00	141,083.68	50,000.00	50,000.00	50,000.00	100.00%
001.6101.3601										
	(67,097.00)	(42,615.00)	0.00	25,000.00	0.00	(70,532.00)				
001.6101.4601										
	(32,632.00)	(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	(3,598.68)	(50,000.00)	(50,000.00)	(50,000.00)	
001.6101.0400										
	(1,365.07)	0.00	0.00	25,000.00	0.00	5,200.00	50,000.00	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	50,000.00	100.00%
Total Dept 6101 MEDICAL ASSISTANCE	401.88	(0.76)	0.00	0.00	0.00	1,601.32	0.00	0.00	0.00	

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Account	Description	Original	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 6109	FAMILY ASSISTANCE									
001.6109.1809		REPAY OF AID-FAMILY ASSISTANCE								
	61,715.27	23,435.43	20,000.00	20,000.00	0.00	19,500.57	20,000.00	20,000.00	20,000.00	
001.6109.1811		CHILD SUPPORT, INCENTIVE PYMT								
	4,715.00	0.00	0.00	0.00	0.00	0.00				
001.6109.3609		STATE AID-FAMILY ASSISTANCE								
	74.00	39,439.00	0.00	0.00	0.00	16,286.00	180,000.00	180,000.00	180,000.00	100.00%
001.6109.4609		FEDERAL AID-FAMILY ASSISTANCE								
	499,355.00	515,280.00	750,000.00	750,000.00	0.00	271,110.00	750,000.00	750,000.00	750,000.00	
001.6109.4615		REVENUE								
	120,618.00	253,599.00	250,000.00	250,000.00	0.00	113,000.00	250,000.00	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	(419,896.57)	(1,200,000.00)	(1,200,000.00)	(1,200,000.00)	17.65%
001.6109.0400		CONTRACTUAL EXPENSE								
	709,867.35	1,220,112.51	1,272,000.00	1,272,000.00	0.00	1,124,517.16	1,606,000.00	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	1,124,517.16	1,606,000.00	1,606,000.00	1,606,000.00	26.26%
Total Dept 6109 FAMILY ASSISTANCE	23,390.08	388,359.08	252,000.00	252,000.00	0.00	704,620.59	406,000.00	406,000.00	406,000.00	61.11%

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Account	Description	Original	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 6119	CHILD CARE									
001.6119.1819										
	15,295.19	3,743.69	20,000.00	20,000.00	0.00	35,418.76	40,000.00	40,000.00	40,000.00	100.00%
001.6119.3619										
	326,695.00	311,913.00	345,000.00	345,000.00	0.00	209,806.00	645,000.00	645,000.00	645,000.00	86.95%
001.6119.4619										
	360,948.00	383,422.00	300,000.00	300,000.00	0.00	129,648.00	330,000.00	330,000.00	330,000.00	10.00%
001.6119.5998										
	0.00	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	(374,872.76)	(1,015,000.00)	(1,015,000.00)	(1,015,000.00)	52.63%
001.6119.0400										
	907,063.95	818,413.22	890,000.00	1,126,050.87	0.00	828,314.49	1,290,000.00	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	828,314.49	1,290,000.00	1,290,000.00	1,290,000.00	44.94%
Total Dept 6119 CHILD CARE	204,125.76	119,334.53	225,000.00	225,000.00	0.00	453,441.73	275,000.00	275,000.00	275,000.00	22.22%

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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 6123		JUVENILE DELINQUENCY									
001.6123.1823	REPAY OF JUV. DELINQUENT CARE										
3,412.50	3,150.00	0.00	0.00	0.00	622.90						
001.6123.3623	STATE AID-JUVENILE DELINQUENCY										
61,869.00	18,684.29	20,000.00	20,000.00	0.00	448.48	35,000.00	35,000.00	35,000.00	75.00%		
Total Type R Revenue		(65,281.50)	(21,834.29)	(20,000.00)	(20,000.00)	0.00	(1,071.38)	(35,000.00)	(35,000.00)	(35,000.00)	75.00%
001.6123.0400	CONTRACTUAL EXPENSE										
153,004.76	(14,707.15)	40,000.00	40,000.00	0.00	26,933.68	80,000.00	80,000.00	80,000.00	100.00%		
Total Type E Expense		153,004.76	(14,707.15)	40,000.00	40,000.00	0.00	26,933.68	80,000.00	80,000.00	80,000.00	100.00%
Total Dept 6123 JUVENILE DELINQUENCY		87,723.26	(36,541.44)	20,000.00	20,000.00	0.00	25,862.30	45,000.00	45,000.00	45,000.00	125.00%

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Account	Description		Original	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 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	150,000.00	-31.50%
Total Type E Expense	0.00	0.00	219,000.00	219,000.00	0.00	0.00	150,000.00	150,000.00	150,000.00	-31.51%
Total Dept 6129 STATE TRAINING SCHOOL	0.00	0.00	219,000.00	219,000.00	0.00	0.00	150,000.00	150,000.00	150,000.00	-31.51%

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Account	Description	Original 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
2017 Actual	2018 Actual								
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	95,769.53	110,000.00	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	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	(205,593.53)	(301,500.00)	(301,500.00)	(301,500.00)	
001.6140.0400	CONTRACTUAL EXPENSE								
696,167.22	684,520.11	750,000.00	750,000.00	0.00	632,058.10	750,000.00	750,000.00	750,000.00	
Total Type E Expense									
696,167.22	684,520.11	750,000.00	750,000.00	0.00	632,058.10	750,000.00	750,000.00	750,000.00	
Total Dept 6140 SAFETY NET									
445,583.94	396,321.70	448,500.00	448,500.00	0.00	426,464.57	448,500.00	448,500.00	448,500.00	

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Account	Description	Original	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 6141	HOME ENERGY ASSISTANCE									
001.6141.1841	REPAY OF ENERGY ASSISTANCE									
	46,211.13	47,469.56	0.00	0.00	0.00	14,028.63	10,000.00	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	(4,934.13)	(3,915.56)	(10,000.00)	(10,000.00)	0.00	(12,941.63)	(10,000.00)	(10,000.00)	(10,000.00)	
001.6141.0400	CONTRACTUAL EXPENSE									
	4,932.53	3,915.06	10,000.00	10,000.00	0.00	4,421.92	10,000.00	10,000.00	10,000.00	
Total Type E Expense	4,932.53	3,915.06	10,000.00	10,000.00	0.00	4,421.92	10,000.00	10,000.00	10,000.00	
Total Dept 6141 HOME ENERGY ASSISTANCE	(1.60)	(0.50)	0.00	0.00	0.00	(8,519.71)	0.00	0.00	0.00	

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Account	Description	Original	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 6142	EMERGENCY AID FOR ADULTS									
001.6142.1842										
	39.37	0.00	0.00	0.00	0.00	0.00				
001.6142.3642										
	4,742.00	9,824.00	12,500.00	12,500.00	0.00	6,974.00	12,500.00	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)	(12,500.00)	
001.6142.0400										
	15,987.30	18,537.08	25,000.00	25,000.00	0.00	21,170.11	25,000.00	25,000.00	25,000.00	
Total Type E Expense	15,987.30	18,537.08	25,000.00	25,000.00	0.00	21,170.11	25,000.00	25,000.00	25,000.00	
Total Dept 6142 EMERGENCY AID FOR ADULTS	11,205.93	8,713.08	12,500.00	12,500.00	0.00	14,196.11	12,500.00	12,500.00	12,500.00	

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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 6310	COMMUNITY ACTION PROGRAM									
001.6310.0567		R.S.V.P.								
	0.00	7,500.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00			
Total Type E										
Expense	<u>0.00</u>	<u>7,500.00</u>	<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>0.00</u>	<u>7,500.00</u>	<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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	2017 Actual	2018 Actual	2019 Budget	2019 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 6410	PUBLICITY									
001.6410.1113	TAX ON HOTEL ROOM OCCUPANCY									
	581,311.68	660,449.80	650,000.00	650,000.00	0.00	546,388.57	720,000.00	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	(546,388.57)	(720,000.00)	(720,000.00)	(720,000.00)	10.77%
001.6410.0435	PROFESSIONAL FEES & SERVICES									
	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	
001.6410.0436	ROOM TAX - CHAMBER OF COMMERCE									
	508,850.84	545,224.90	540,000.00	540,000.00	0.00	475,814.25	575,000.00	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	585,000.00	6.36%
Total Dept 6410 PUBLICITY	(62,460.84)	(105,224.90)	(100,000.00)	(100,000.00)	0.00	(70,574.32)	(135,000.00)	(135,000.00)	(135,000.00)	35.00%

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2017 Actual	2018 Actual										
Dept 6510		VETERANS SERVICES									
001.6510.3710		VETERANS SERVICE AGENCIES									
62,180.37	10,282.04	18,529.00	18,529.00	0.00	0.00	8,529.00	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)	(8,529.00)	-53.97%
001.6510.0100		PERSONNEL SERVICES REGULAR									
43,614.61	45,178.34	45,472.00	45,472.00	0.00	37,640.47	46,774.00	46,774.00	46,774.00	2.86%		
001.6510.0402		ADVERTISING									
0.00	0.00	150.00	150.00	0.00	43.50	150.00	150.00	150.00			
001.6510.0410		COPIER SUPPLIES & EXPENSE									
61.15	80.68	100.00	160.00	0.00	125.51	100.00	100.00	100.00			
001.6510.0430		MILEAGE									
6,148.34	11,095.28	10,000.00	10,000.00	0.00	6,026.20	10,000.00	10,000.00	10,000.00			
001.6510.0431		OFFICE SUPPLIES									
215.52	265.94	550.00	490.00	0.00	144.96	550.00	550.00	550.00			
001.6510.0433		POSTAGE AND FREIGHT									
507.95	263.70	400.00	400.00	0.00	269.30	400.00	400.00	400.00			
001.6510.0435		PROF FEES & SERV/DUES & MEMBERSHIP									
117.50	125.00	200.00	200.00	0.00	60.00	200.00	200.00	200.00			
001.6510.0439		TELEPHONE									
456.00	456.00	525.00	525.00	0.00	380.00	525.00	525.00	525.00			
001.6510.0454		FOOD									
0.00	11.87	0.00	0.00	0.00	0.00						
001.6510.0459		TRAINING									
749.71	1,503.20	2,075.00	2,075.00	0.00	1,247.19	2,075.00	2,075.00	2,075.00			
Total Type E Expense		51,870.78	58,980.01	59,472.00	59,472.00	0.00	45,937.13	60,774.00	60,774.00	60,774.00	2.19%
Total Dept 6510 VETERANS SERVICES		(10,309.59)	48,697.97	40,943.00	40,943.00	0.00	45,937.13	52,245.00	52,245.00	52,245.00	27.60%

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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 6610	WEIGHTS & MEASURES									
001.6610.1962	WEIGHTS & MEASURES FEES - SCHUYLER									
0.00	0.00	0.00	0.00	0.00	0.00			23,196.00		
001.6610.1963	WEIGHTS & MEASURES FEES - CHEMUNG									
0.00	0.00	0.00	0.00	0.00	0.00			7,886.00		
001.6610.2210	GENERAL SERVICE-OTHER GOV'TS									
77,120.00	86,395.00	89,140.00	89,140.00	0.00	82,790.00	92,245.00	92,245.00	72,157.00	3.48%	
001.6610.3789	OTH ECONOM.ASST & OPPORTUNITY									
5,047.84	7,209.59	7,351.00	7,351.00	0.00	6,932.87	7,351.00	7,351.00	7,351.00		
Total Type R Revenue	(82,167.84)	(93,604.59)	(96,491.00)	(96,491.00)	0.00	(89,722.87)	(99,596.00)	(99,596.00)	(110,590.00)	3.22%
001.6610.0100	PERSONNEL SERVICES REGULAR									
69,192.00	71,177.65	73,031.00	73,031.00	0.00	62,899.28	75,222.00	75,222.00	75,222.00	3.00%	
001.6610.0200	EQUIPMENT									
400.00	198.29	200.00	200.00	0.00	0.00	200.00	200.00	200.00		
001.6610.0403	ASSOCIATION DUES									
122.00	141.00	150.00	150.00	0.00	100.00	150.00	150.00	150.00		
001.6610.0409	CONFERENCE EXPENSE									
0.00	0.00	450.00	450.00	0.00	396.00	450.00	450.00	450.00		
001.6610.0410	COPIER SUPPLIES & EXPENSE									
27.00	35.90	50.00	50.00	0.00	0.00	50.00	50.00	100.00		
001.6610.0426	MAINTENANCE OF EQUIPMENT									
207.65	278.15	300.00	300.00	0.00	265.00	300.00	300.00	500.00		
001.6610.0435	PROFESSIONAL FEES & SERVICES									
1,371.83	1,439.30	1,510.00	3,020.00	0.00	3,017.43	3,030.00	3,030.00	6,500.00	100.66%	
001.6610.0438	SUPPLIES									
2,610.74	1,061.85	1,100.00	700.00	11,000.00	433.77	900.00	900.00	1,100.00	-18.18%	
001.6610.0439	TELEPHONE									
396.10	435.11	450.00	450.00	0.00	368.24	450.00	450.00	450.00		
001.6610.0442	UTILITIES									
363.29	372.35	400.00	0.00	0.00	0.00				-100.00%	
001.6610.0446	RENT									
631.74	619.94	610.00	0.00	0.00	0.00				-100.00%	
001.6610.0487	GAS & OIL									
2,455.63	3,217.24	3,000.00	2,900.00	0.00	2,164.18	3,000.00	3,000.00	3,000.00		
001.6610.0603	LEASE/PURCHASE AGREEMENTS									
0.00	8,091.88	8,150.00	8,150.00	0.00	7,429.39	8,150.00	8,150.00	8,150.00		

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Account	Description	Original	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 6610										
WEIGHTS & MEASURES										
Total Type E										
Expense										
	77,777.98	87,068.66	89,401.00	89,401.00	11,000.00	77,073.29	91,902.00	91,902.00	95,822.00	2.80%
Total Dept 6610										
WEIGHTS & MEASURES										
	(4,389.86)	(6,535.93)	(7,090.00)	(7,090.00)	11,000.00	(12,649.58)	(7,694.00)	(7,694.00)	(14,768.00)	8.52%

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Account	Description	Original 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	
2017 Actual	2018 Actual									
Dept 6772	PROGRAMS FOR AGING									
001.6772.1972	PROGRAMS FOR AGING									
79,849.26	95,649.33	245,390.00	245,390.00	0.00	124,634.52	185,300.00	185,300.00	185,300.00	-24.48%	
001.6772.3772	STATE AID-PROGRAMS FOR AGING									
547,945.28	522,849.53	558,418.00	558,418.00	0.00	358,874.07	610,971.00	610,971.00	610,971.00	9.41%	
001.6772.4772	FED AID-PROGRAMS FOR AGING									
219,799.09	227,698.71	203,851.00	203,851.00	0.00	117,090.16	207,520.00	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	(600,598.75)	(1,003,791.00)	(1,003,791.00)	(1,003,791.00)	-0.38%
001.6772.0100	PERSONNEL SERVICES REGULAR									
469,162.71	453,115.02	496,940.00	496,940.00	0.00	408,784.85	557,553.00	557,553.00	557,553.00	12.19%	
001.6772.0101	PERSONNEL SERVICES OVERTIME									
0.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00		
001.6772.0309	CENTRAL GARAGE EXPENSES									
0.00	0.00	2,000.00	0.00	0.00	0.00				-100.00%	
001.6772.0328	CELLULAR PHONE									
1,045.12	990.78	956.00	2,956.00	0.00	954.81	959.00	959.00	959.00	0.31%	
001.6772.0401	CONTRACTUAL EXPENSE-MISC.									
25,502.49	18,101.87	21,980.00	20,980.00	0.00	15,939.98	19,399.00	19,399.00	19,399.00	-11.74%	
001.6772.0433	POSTAGE AND FREIGHT									
3,214.32	3,517.41	4,450.00	4,450.00	0.00	3,509.39	3,850.00	3,850.00	3,850.00	-13.48%	
001.6772.0438	SUPPLIES									
32,405.26	22,035.42	25,000.00	32,000.00	0.00	25,946.86	25,000.00	25,000.00	25,000.00		
001.6772.0439	TELEPHONE									
3,078.00	3,078.00	3,100.00	3,100.00	0.00	2,565.00	3,100.00	3,100.00	3,100.00		
001.6772.0440	TRAVEL EXPENSE									
1,755.30	1,528.60	1,500.00	4,500.00	0.00	3,252.77	1,500.00	1,500.00	1,500.00		
001.6772.0442	UTILITIES									
63,596.25	65,009.50	66,423.00	66,423.00	0.00	66,422.75	67,836.00	67,836.00	67,836.00	2.12%	
001.6772.0444	CAR OPERATION & EXPENSE									
33,990.88	33,757.18	35,070.00	35,070.00	0.00	30,107.37	36,410.00	36,410.00	36,410.00	3.82%	
001.6772.0454	FOOD									
93,821.11	99,717.69	164,000.00	164,000.00	0.00	115,502.86	130,000.00	130,000.00	130,000.00	-20.73%	
001.6772.0457	REPAIRS									
0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00		
001.6772.0490	SUBCONTRACTS									
217,645.00	187,879.39	216,771.00	207,771.00	0.00	133,582.58	188,433.00	188,433.00	188,433.00	-13.07%	

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Account	Description		Original	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 6772 PROGRAMS FOR AGING										
Total Type E										
Expense										
	945,216.44	888,730.86	1,039,390.00	1,039,390.00	0.00	806,569.22	1,035,240.00	1,035,240.00	1,035,240.00	-0.40%
Total Dept 6772										
PROGRAMS FOR AGING										
	97,622.81	42,533.29	31,731.00	31,731.00	0.00	205,970.47	31,449.00	31,449.00	31,449.00	-0.89%

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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 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	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	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	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	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	240,400.00	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	240,400.00	14.26%	

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Account	Description	Original 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
2017 Actual	2018 Actual								
Dept 7110									
SENECA HARBOR PARK									
001.7110.2089	OTH.CULTURE&REC.DEPT.INCOME	3,830.00	3,830.00	0.00	1,415.00	3,830.00	3,830.00	3,830.00	
4,003.30	4,136.20								
001.7110.2410	RENTAL OF BUILDINGS-INDIVIDUAL	59,735.00	59,735.00	0.00	68,992.11	66,000.00	66,000.00	66,000.00	10.48%
53,344.90	53,533.00								
001.7110.2705	GIFTS AND DONATIONS	450.00	450.00	0.00	385.72	450.00	450.00	450.00	
108.41	298.24								
Total Type R Revenue									
(57,456.61)	(57,967.44)	(64,015.00)	(64,015.00)	0.00	(70,792.83)	(70,280.00)	(70,280.00)	(70,280.00)	9.79%
001.7110.0100	PERSONNEL SERVICES REGULAR	6,333.00	6,333.00	0.00	3,478.54	8,447.00	8,447.00	8,447.00	33.38%
13,092.28	12,402.24								
001.7110.0101	PERSONNEL SERVICES OVERTIME	288.00	288.00	0.00	0.00	400.00	400.00	400.00	38.88%
0.00	335.01								
001.7110.0427	MAINTENANCE SUPPLIES	4,000.00	4,000.00	0.00	1,905.85	4,000.00	4,000.00	4,000.00	
2,594.56	3,567.37								
001.7110.0435	PROFESSIONAL FEES & SERVICES	0.00	0.00	0.00	0.00				
0.00	4,449.45								
001.7110.0442	UTILITIES	6,000.00	6,000.00	0.00	3,421.19	4,500.00	4,500.00	4,500.00	-25.00%
3,968.67	4,184.64								
001.7110.0449	JANITOR (CLEANING) SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00	100.00	
100.00	100.00								
001.7110.0490	SUBCONTRACTS	325.00	325.00	0.00	293.65	325.00	325.00	325.00	
0.00	1,660.00								
Total Type E Expense									
19,755.51	26,698.71	17,046.00	17,046.00	0.00	9,099.23	17,772.00	17,772.00	17,772.00	4.26%
Total Dept 7110 SENECA HARBOR PARK									
(37,701.10)	(31,268.73)	(46,969.00)	(46,969.00)	0.00	(61,693.60)	(52,508.00)	(52,508.00)	(52,508.00)	11.79%

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Account	Description	Original 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
2017 Actual	2018 Actual								
Dept 7310									
YOUTH PROGRAMS									
001.7310.2070	CONTRIB.PRIVATE AGENT-YOUTH								
0.00	12,372.22	35,000.00	35,000.00	0.00	48,051.95	25,000.00	25,000.00	25,000.00	-28.57%
001.7310.2089	OTH.CULTURE&REC.DEPT.INCOME								
0.00	0.00	43,000.00	68,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00	16.27%
001.7310.2705	GIFTS AND DONATIONS								
40.00	0.00	0.00	0.00	0.00	0.00				
001.7310.3820	STATE AID-YOUTH PROGRAMS								
60,048.92	28,745.75	29,144.00	29,144.00	0.00	0.00	29,144.00	29,144.00	29,144.00	
Total Type R Revenue									
(60,088.92)	(41,117.97)	(107,144.00)	(132,144.00)	0.00	(48,051.95)	(104,144.00)	(104,144.00)	(104,144.00)	-2.80%
001.7310.0100	PERSONNEL SERVICES REGULAR								
39,846.73	41,272.91	46,790.00	46,790.00	0.00	35,812.89	47,155.00	47,155.00	47,155.00	0.78%
001.7310.0101	PERSONNEL SERVICES OVERTIME								
143.22	194.28	1,000.00	1,000.00	0.00	220.89				-100.00%
001.7310.0187	SUMMER YTH EMPLOY & TRNG PROG								
13,524.36	8,970.47	35,000.00	60,000.00	0.00	37,048.81	50,000.00	50,000.00	50,000.00	42.85%
001.7310.0410	COPIER SUPPLIES & EXPENSE								
200.00	200.00	200.00	200.00	0.00	200.00				-100.00%
001.7310.0433	POSTAGE AND FREIGHT								
0.00	200.00	200.00	200.00	0.00	0.00				-100.00%
001.7310.0438	SUPPLIES								
236.92	339.82	500.00	500.00	0.00	27.12				-100.00%
001.7310.0439	TELEPHONE								
475.00	375.00	500.00	500.00	0.00	361.00				-100.00%
001.7310.0440	TRAVEL EXPENSE								
475.06	370.01	700.00	700.00	0.00	503.86				-100.00%
001.7310.0495	YOUTH PROGRAMS								
8,775.83	9,123.31	18,422.00	18,422.00	0.00	5,344.76	18,400.00	18,400.00	18,400.00	-0.11%
001.7310.0562	RUNAWAY & HOMELESS CONTRACT								
13,385.00	12,842.53	14,000.00	14,000.00	0.00	6,804.72	14,000.00	14,000.00	14,000.00	
Total Type E Expense									
77,062.12	73,888.33	117,312.00	142,312.00	0.00	86,324.05	129,555.00	129,555.00	129,555.00	10.44%
Total Dept 7310 YOUTH PROGRAMS									
16,973.20	32,770.36	10,168.00	10,168.00	0.00	38,272.10	25,411.00	25,411.00	25,411.00	149.91%

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Account	Description		Original	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 7510	HISTORIAN									
001.7510.0100	PERSONNEL SERVICES REGULAR									
	3,416.47	3,614.24	3,750.00	3,750.00	0.00	3,229.37	3,850.00	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	3,229.37	3,850.00	3,850.00	3,850.00	2.67%
Total Dept 7510 HISTORIAN	3,416.47	3,614.24	3,750.00	3,750.00	0.00	3,229.37	3,850.00	3,850.00	3,850.00	2.67%

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Account	Description	Original	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 8020	PLANNING									
001.8020.1289										
	5,332.50	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
001.8020.3989										
	0.00	2,492.29	7,000.00	7,000.00	0.00	6,630.00	7,000.00	7,000.00	7,000.00	
001.8020.5998										
	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	(6,630.00)	(12,000.00)	(12,000.00)	(12,000.00)	71.43%
001.8020.0100										
	62,235.47	74,393.63	76,431.00	76,431.00	0.00	65,827.61	78,724.00	78,724.00	78,724.00	3.00%
001.8020.0208										
	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
001.8020.0400										
	1,281.19	844.85	2,500.00	4,800.00	0.00	1,203.41	2,500.00	2,500.00	2,500.00	
001.8020.0403										
	0.00	307.50	370.00	370.00	0.00	369.50	550.00	550.00	550.00	48.64%
001.8020.0409										
	0.00	1,037.00	2,000.00	1,788.42	0.00	0.00	2,000.00	2,000.00	2,000.00	
001.8020.0431										
	376.15	478.30	600.00	1,011.58	0.00	946.76	1,000.00	1,000.00	1,000.00	66.66%
001.8020.0580										
	19,478.83	0.00	18,000.00	18,000.00	0.00	4,498.70	18,000.00	18,000.00	18,000.00	
Total Type E Expense	83,371.64	77,061.28	99,901.00	102,401.00	0.00	72,845.98	104,274.00	104,274.00	104,274.00	4.38%
Total Dept 8020 PLANNING	78,039.14	74,568.99	92,901.00	92,901.00	0.00	66,215.98	92,274.00	92,274.00	92,274.00	-0.67%

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Account	Description	Original	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 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	20,000.00	
001.8710.0400										
	0.00	0.00	0.00	0.00	0.00	0.00			3,500.00	
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	145,000.00	
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	168,500.00	
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	168,500.00	

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Account	Description	Original 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
2017 Actual	2018 Actual								
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	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	40,224.00	-100.00%
001.8740.2401	INTEREST ON INVESTMENTS								
18.81	2.71	20.00	20.00	0.00	2.02				-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>(151,177.23)</u>	<u>0.00</u>	<u>(150,195.00)</u>	<u>(150,195.00)</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	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>150,195.00</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>(22,028.22)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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Account	Description		Original	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 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	238,354.00	228,354.00	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>238,354.00</u>	<u>228,354.00</u>	<u>228,354.00</u>	<u>228,354.00</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>238,354.00</u>	<u>228,354.00</u>	<u>228,354.00</u>	<u>228,354.00</u>	

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Account	Description	Original 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	
2017 Actual	2018 Actual									
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	1,700,000.00	1.26%	
Total Type E Expense		<u>1,599,562.69</u>	<u>1,599,098.75</u>	<u>1,580,000.00</u>	<u>1,580,000.00</u>	<u>0.00</u>	<u>1,600,000.00</u>	<u>1,700,000.00</u>	<u>1,700,000.00</u>	<u>1.27%</u>
Total Dept 9010 STATE RETIREMENT		<u>1,599,562.69</u>	<u>1,599,098.75</u>	<u>1,580,000.00</u>	<u>1,580,000.00</u>	<u>0.00</u>	<u>1,600,000.00</u>	<u>1,700,000.00</u>	<u>1,700,000.00</u>	<u>1.27%</u>

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Account	Description	Original 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	
2017 Actual	2018 Actual									
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	741,820.83	870,000.00	870,000.00	870,000.00	4.19%	
Total Type E Expense		<u>793,312.19</u>	<u>836,199.90</u>	<u>835,000.00</u>	<u>835,000.00</u>	<u>0.00</u>	<u>741,820.83</u>	<u>870,000.00</u>	<u>870,000.00</u>	<u>4.19%</u>
Total Dept 9030 SOCIAL SECURITY		<u>793,312.19</u>	<u>836,199.90</u>	<u>835,000.00</u>	<u>835,000.00</u>	<u>0.00</u>	<u>741,820.83</u>	<u>870,000.00</u>	<u>870,000.00</u>	<u>4.19%</u>

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Account	Description	Original	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 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	235,289.51	215,000.00	215,000.00	215,000.00	16.21%	
Total Type E Expense		<u>175,621.43</u>	<u>191,407.72</u>	<u>185,000.00</u>	<u>185,000.00</u>	<u>0.00</u>	<u>235,289.51</u>	<u>215,000.00</u>	<u>215,000.00</u>	<u>16.22%</u>
Total Dept 9040 WORKER'S COMPENSATION		<u>175,621.43</u>	<u>191,407.72</u>	<u>185,000.00</u>	<u>185,000.00</u>	<u>0.00</u>	<u>235,289.51</u>	<u>215,000.00</u>	<u>215,000.00</u>	<u>16.22%</u>

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Account	Description	Original 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	
	2017 Actual	2018 Actual								
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	17,749.90	37,000.00	37,000.00	37,000.00	23.33%
Total Type E Expense	41,430.60	36,875.44	30,000.00	30,000.00	0.00	17,749.90	37,000.00	37,000.00	37,000.00	23.33%
Total Dept 9050 UNEMPLOYMENT INSURANCE	41,430.60	36,875.44	30,000.00	30,000.00	0.00	17,749.90	37,000.00	37,000.00	37,000.00	23.33%

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Account	Description	Original 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	
2017 Actual	2018 Actual									
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	19,425.80	25,000.00	25,000.00	25,000.00		
Total Type E Expense		<u>24,181.80</u>	<u>24,813.20</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>19,425.80</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
Total Dept 9055 DISABILITY INSURANCE		<u>24,181.80</u>	<u>24,813.20</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>19,425.80</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>

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Account	Description	Original 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
2017 Actual	2018 Actual								
Dept 9060									
HOSPITAL & MEDICAL INSURANCE									
001.9060.1191	HOSPITAL & MEDICAL REIMBURSE								
739,592.87	819,640.33	775,000.00	775,000.00	0.00	708,953.42	850,000.00	950,000.00	950,000.00	9.67%
Total Type R Revenue									
(739,592.87)	(819,640.33)	(775,000.00)	(775,000.00)	0.00	(708,953.42)	(850,000.00)	(950,000.00)	(950,000.00)	9.68%
001.9060.0807	HOSPITAL & MEDICAL INSURANCE								
3,662,812.26	3,893,114.56	3,990,000.00	3,990,000.00	0.00	3,581,982.80	4,300,000.00	4,350,000.00	4,350,000.00	7.76%
001.9060.0811	INSURANCE BUY-OUT								
39,827.02	45,340.73	46,500.00	46,500.00	0.00	0.00	46,000.00	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	3,581,982.80	4,346,000.00	4,396,000.00	4,396,000.00	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	2,873,029.38	3,496,000.00	3,446,000.00	3,446,000.00	7.19%

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Account	Description		Original	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 9089	OTHER EMPLOYEE BENEFITS									
001.9089.0800	FLEXIBLE SPENDING PLAN FSA									
	1,257.80	1,848.20	2,000.00	2,000.00	0.00	1,317.20	2,000.00	2,000.00	2,000.00	
Total Type E Expense	1,257.80	1,848.20	2,000.00	2,000.00	0.00	1,317.20	2,000.00	2,000.00	2,000.00	
Total Dept 9089 OTHER EMPLOYEE BENEFITS	1,257.80	1,848.20	2,000.00	2,000.00	0.00	1,317.20	2,000.00	2,000.00	2,000.00	

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Account	Description	Original 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	
2017 Actual	2018 Actual									
Dept 9522		TRANSFERS TO COUNTY ROAD FUND								
001.9522.0900	TRANSFERS									
2,276,923.00	2,797,204.30	2,191,294.00	2,194,194.00	0.00	1,098,547.00	2,007,346.00	2,002,346.00	2,002,346.00	-8.39%	
Total Type E Expense		<u>2,276,923.00</u>	<u>2,797,204.30</u>	<u>2,191,294.00</u>	<u>2,194,194.00</u>	<u>0.00</u>	<u>1,098,547.00</u>	<u>2,007,346.00</u>	<u>2,002,346.00</u>	<u>-8.39%</u>
Total Dept 9522 TRANSFERS TO COUNTY ROAD FUND		<u>2,276,923.00</u>	<u>2,797,204.30</u>	<u>2,191,294.00</u>	<u>2,194,194.00</u>	<u>0.00</u>	<u>1,098,547.00</u>	<u>2,007,346.00</u>	<u>2,002,346.00</u>	<u>-8.39%</u>

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Account	Description	Original 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		
2017 Actual	2018 Actual										
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	990,013.00	34.27%		
Total Type E Expense		<u>775,558.00</u>	<u>775,051.00</u>	<u>744,727.00</u>	<u>744,727.00</u>	<u>0.00</u>	<u>372,363.50</u>	<u>1,000,013.00</u>	<u>990,013.00</u>	<u>990,013.00</u>	<u>34.28%</u>
Total Dept 9524 TRANSFERS TO MACHINERY FUND		<u>775,558.00</u>	<u>775,051.00</u>	<u>744,727.00</u>	<u>744,727.00</u>	<u>0.00</u>	<u>372,363.50</u>	<u>1,000,013.00</u>	<u>990,013.00</u>	<u>990,013.00</u>	<u>34.28%</u>

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Account	Description		Original	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 9720										
STATUTORY INSTALLMENT BONDS - SHARED SVC										
001.9720.0600										
	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	
001.9720.0700										
	57,075.00	55,075.00	56,000.00	56,000.00	0.00	52,950.00	56,000.00	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>102,950.00</u>	<u>106,000.00</u>	<u>106,000.00</u>	<u>106,000.00</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>102,950.00</u>	<u>106,000.00</u>	<u>106,000.00</u>	<u>106,000.00</u>	
Total Fund 001										
GENERAL FUND										
	<u>(1,530,628.86)</u>	<u>(685,314.59)</u>	<u>11,116,913.00</u>	<u>11,228,843.67</u>	<u>11,000.00</u>	<u>777,317.88</u>	<u>11,550,288.00</u>	<u>11,324,191.00</u>	<u>11,318,117.00</u>	<u>3.90%</u>

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Account	Description	Original	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 0002	COUNTY ROAD									
002.0002.2300		SERVICES								
	30,851.62	34,603.15	29,000.00	29,000.00	0.00	26,489.96	29,000.00	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	465.02	2,000.00	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	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	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	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	3,514.49	18,000.00	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	551,589.80	102,000.00	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	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	(2,653,950.16)	(3,318,913.00)	(3,313,913.00)	(3,313,913.00)	-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	(2,653,950.16)	(3,318,913.00)	(3,313,913.00)	(3,313,913.00)	-26.36%

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Account	Description	Original	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 5010 COUNTY ROAD ADMINISTRATION									
002.5010.0100	PERSONNEL SERVICES REGULAR								
208,237.29	219,302.86	234,582.00	234,582.00	0.00	198,047.87	239,950.00	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	897.36	1,100.00	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	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	500.00	
002.5010.0407	BOOKS & SUBSCRIPTIONS								
110.14	119.72	200.00	125.00	0.00	122.84	200.00	200.00	200.00	
002.5010.0409	CONFERENCE EXPENSE								
2,098.35	1,423.45	2,300.00	2,100.00	0.00	1,398.98	2,300.00	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	972.77	1,250.00	1,250.00	1,250.00	4.16%
002.5010.0431	OFFICE SUPPLIES								
1,199.19	506.04	800.00	800.00	0.00	551.63	800.00	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	100.00	-50.00%
002.5010.0439	TELEPHONE								
912.00	912.00	950.00	912.00	0.00	760.00	950.00	950.00	950.00	
002.5010.0442	UTILITIES								
1,832.55	2,060.83	2,200.00	3,281.99	0.00	3,111.72	3,600.00	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	1,500.00	-26.82%
Total Type E Expense									
218,595.76	229,777.76	246,282.00	246,282.00	0.00	207,971.76	252,500.00	252,500.00	252,500.00	2.52%
Total Dept 5010 COUNTY ROAD ADMINISTRATION									
218,595.76	229,777.76	246,282.00	246,282.00	0.00	207,971.76	252,500.00	252,500.00	252,500.00	2.52%

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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 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	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	136,000.00	-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	136,000.00	-6.85%

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Account	2017 Actual	Description 2018 Actual	Original 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 5110		MAINTENANCE OF ROADS								
002.5110.0100	453,428.44	PERSONNEL SERVICES REGULAR 431,937.83	457,675.00	457,675.00	0.00	406,675.29	529,765.00	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	1,274.24	7,791.00	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	778.60	1,200.00	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	140,000.00	
002.5110.0510	0.00	RENTALS (OTHER EQUIPMENT) 4,900.50	2,000.00	2,000.00	0.00	1,235.00	2,000.00	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	197,077.34	240,000.00	240,000.00	240,000.00	
002.5110.0512	51,852.40	LIMESTONE 82,688.64	60,000.00	85,000.00	0.00	83,441.46	70,000.00	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	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	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	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	24,000.00	
002.5110.0518	12,000.00	GRAVEL 13,073.70	12,000.00	11,876.90	0.00	4,231.20	12,000.00	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	15,000.00	
002.5110.0520	5,400.00	STREET LIGHTING 5,559.04	5,600.00	5,600.00	0.00	4,519.62	5,600.00	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	54,000.00	
002.5110.0544	2,501.45	SAFETY EQUIPMENT 1,757.54	3,000.00	3,123.10	0.00	2,994.58	3,300.00	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	948,955.80	1,149,156.00	1,149,156.00	1,149,156.00	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	948,955.80	1,149,156.00	1,149,156.00	1,149,156.00	6.84%

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Account	Description	Original	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 5112	PERMANENT IMPROVEMENTS									
002.5112.0330										
	0.00	406,000.00	0.00	0.00	0.00	0.00				
002.5112.0342										
	0.00	0.00	430,000.00	430,000.00	0.00	427,951.55	380,000.00	380,000.00	380,000.00	-11.62%
002.5112.0343										
	290,805.29	0.00	0.00	0.00	0.00	0.00				
002.5112.0355										
	517,528.88	73,806.89	0.00	0.00	0.00	0.00				
002.5112.0389										
	0.00	331,193.11	0.00	0.00	0.00	0.00				
002.5112.0397										
	0.00	0.00	0.00	0.00	0.00	0.00	370,000.00	370,000.00	370,000.00	100.00%
002.5112.0398										
	0.00	193,000.00	0.00	0.00	0.00	0.00				
002.5112.0569										
	0.00	0.00	600,000.00	600,000.00	0.00	81,177.35				-100.00%
002.5112.0572										
	321,388.58	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	750,000.00	-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	750,000.00	-27.18%

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Account	Description		Original	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 5120	BRIDGES									
002.5120.0306										
	0.00	0.00	1,100,000.00	1,060,000.00	0.00	945,215.00				-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	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	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	945,215.00	25,000.00	25,000.00	25,000.00	-97.80%
Total Dept 5120 BRIDGES	28,139.06	2,020,792.46	1,135,000.00	1,095,000.00	0.00	945,215.00	25,000.00	25,000.00	25,000.00	-97.80%

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		2019	2019	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED		
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage		
		2017	2018	2019	2019	2020	2020	2020			
		Actual	Actual	Budget	Budget	Actual	Actual	Actual			
Dept 5142	SNOW REMOVAL										
002.5142.0100	PERSONNEL SERVICES REGULAR										
		31,699.94	52,976.43	65,210.00	65,210.00	0.00	33,007.42	81,267.00	81,267.00	81,267.00	24.62%
002.5142.0101	PERSONNEL SERVICES OVERTIME										
		10,851.15	22,424.67	30,390.00	30,390.00	0.00	14,255.31	30,390.00	25,390.00	25,390.00	
002.5142.0400	CONTRACTUAL EXPENSE										
		15,881.71	17,000.00	20,000.00	20,000.00	0.00	18,640.47	26,000.00	26,000.00	26,000.00	30.00%
002.5142.0438	SUPPLIES										
		99,873.02	128,568.11	100,000.00	140,000.00	0.00	136,594.30	157,000.00	157,000.00	157,000.00	57.00%
002.5142.0509	RENTALS (INTERFUND TRANSFERS)										
		40,000.00	40,000.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	
Total Type E Expense		198,305.82	260,969.21	255,600.00	295,600.00	0.00	242,497.50	334,657.00	329,657.00	329,657.00	30.93%
Total Dept 5142 SNOW REMOVAL		198,305.82	260,969.21	255,600.00	295,600.00	0.00	242,497.50	334,657.00	329,657.00	329,657.00	30.93%

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Account	Description		Original	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 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	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	105,000.00	
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	105,000.00	

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Account	Description	Original 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
2017 Actual	2018 Actual								
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	47,203.59	63,000.00	63,000.00	63,000.00	14.54%
Total Type E Expense	<u>51,747.26</u>	<u>53,300.58</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>0.00</u>	<u>47,203.59</u>	<u>63,000.00</u>	<u>63,000.00</u>	<u>14.55%</u>
Total Dept 9030 SOCIAL SECURITY	<u>51,747.26</u>	<u>53,300.58</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>0.00</u>	<u>47,203.59</u>	<u>63,000.00</u>	<u>63,000.00</u>	<u>14.55%</u>

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Account	Description		Original	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 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	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	95,000.00	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	95,000.00	5.56%

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Account	Description	Original	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 9055	DISABILITY INSURANCE									
002.9055.0806	DISABILITY INSURANCE - COUNTY ROAD FUND									
	1,566.20	1,492.40	1,600.00	1,600.00	0.00	754.40	1,600.00	1,600.00	1,600.00	
Total Type E										
Expense	1,566.20	1,492.40	1,600.00	1,600.00	0.00	754.40	1,600.00	1,600.00	1,600.00	
Total Dept 9055										
DISABILITY INSURANCE	1,566.20	1,492.40	1,600.00	1,600.00	0.00	754.40	1,600.00	1,600.00	1,600.00	

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Account	2017 Actual	2018 Actual	Original 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 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	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	280,000.00	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	280,000.00	16.67%

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Account	Description	Original	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 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	105,000.00	105,000.00	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	11,275.00	22,000.00	22,000.00	22,000.00	1.08%
Total Type E Expense	126,759.06	128,337.50	126,763.00	126,763.00	0.00	116,275.00	127,000.00	127,000.00	127,000.00	0.19%
Total Dept 9710	SERIAL BONDS - COUNTY BLDG RENOVATION									
	126,759.06	128,337.50	126,763.00	126,763.00	0.00	116,275.00	127,000.00	127,000.00	127,000.00	0.19%

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Account	Description		Original	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 9901	TRANSFERS TO OTHER FUNDS									
002.9901.0900	TRANSFERS									
	1,525,410.86	0.00	0.00	0.00	0.00	0.00				
Total Type E Expense	1,525,410.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9901	TRANSFERS TO OTHER FUNDS									
	1,525,410.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 002	COUNTY ROAD FUND									
	133,003.22	(118,989.28)	0.00	0.00	0.00	661,585.35	0.00	0.00	0.00	0.00

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Account	Description	Original	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 0003	MACHINERY									
003.0003.1789										
003.0003.2300										
003.0003.2401										
003.0003.2650										
003.0003.2665										
003.0003.2801										
003.0003.5031										
Total Type R Revenue										
	(1,269,075.64)	(1,329,240.02)	(1,312,827.00)	(1,312,827.00)	0.00	(990,008.90)	(1,548,663.00)	(1,538,663.00)	(1,538,663.00)	17.96%
Total Dept 0003 MACHINERY										
	(1,269,075.64)	(1,329,240.02)	(1,312,827.00)	(1,312,827.00)	0.00	(990,008.90)	(1,548,663.00)	(1,538,663.00)	(1,538,663.00)	17.96%

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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	
		2017	2018							
		Actual	Actual							
Dept 5130	HIGHWAY - MACHINERY									
003.5130.0100	PERSONNEL SERVICES REGULAR									
		138,534.72	141,111.72	143,216.00	143,216.00	0.00	124,972.85	149,500.00	149,500.00	4.38%
003.5130.0101	PERSONNEL SERVICES OVERTIME									
		10,396.57	10,578.37	11,931.00	11,931.00	0.00	5,516.57	11,931.00	11,931.00	
003.5130.0200	EQUIPMENT									
		494,795.88	275,000.00	215,000.00	215,515.25	0.00	9,197.60	460,000.00	460,000.00	113.95%
003.5130.0231	SAWS									
		0.00	797.48	800.00	800.00	0.00	269.96	800.00	800.00	
003.5130.0236	TOOL & SMALLER EQUIPMENT									
		8,493.00	8,442.11	8,500.00	7,984.75	0.00	2,871.26	8,500.00	8,500.00	
003.5130.0309	CENTRAL GARAGE EXPENSES									
		5,170.10	4,639.21	5,200.00	5,200.00	0.00	3,199.53	5,200.00	5,200.00	
003.5130.0410	COPIER SUPPLIES & EXPENSE									
		90.00	140.00	150.00	150.00	0.00	0.00	150.00	150.00	
003.5130.0438	SUPPLIES									
		108,690.36	131,247.73	130,000.00	147,000.00	0.00	119,243.19	135,000.00	135,000.00	3.84%
003.5130.0439	TELEPHONE									
		1,026.00	1,026.00	1,100.00	1,100.00	0.00	855.00	1,100.00	1,100.00	
003.5130.0441	UNIFORM ALLOWANCE (LAUNDRY)									
		7,182.15	7,343.97	8,000.00	8,000.00	0.00	4,119.09	8,000.00	8,000.00	
003.5130.0442	UTILITIES									
		40,404.33	47,340.97	52,500.00	43,312.00	0.00	32,440.34	48,000.00	48,000.00	-8.57%
003.5130.0446	RENT									
		64,726.84	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	RADIO MAINTENANCE									
		0.00	0.00	3,500.00	3,500.00	0.00	23.71	3,500.00	3,500.00	
003.5130.0459	TRAINING									
		80.00	266.87	300.00	300.00	0.00	137.54	300.00	300.00	
003.5130.0488	TIRES									
		17,767.95	17,276.43	20,000.00	20,000.00	0.00	11,786.79	20,000.00	20,000.00	
003.5130.0526	DIESEL FUEL, GASOLINE, ETC.									
		96,756.53	109,835.42	120,000.00	111,000.00	0.00	83,170.11	120,000.00	110,000.00	
003.5130.0528	INSURANCE (OVER-ROAD EQUIP.)									
		19,000.00	21,910.00	23,000.00	23,000.00	0.00	19,404.25	23,000.00	23,000.00	
003.5130.0529	MOTOR OIL, HYDRAULIC FLUID, ETC									
		9,680.52	5,103.64	8,000.00	8,000.00	0.00	3,841.46	8,000.00	8,000.00	
003.5130.0531	BUILDING MAINTENANCE									
		611.56	991.61	1,500.00	1,500.00	0.00	887.11	1,500.00	1,500.00	
003.5130.0536	SMALL TOOLS									
		1,875.84	2,284.52	2,400.00	2,400.00	0.00	1,084.83	2,400.00	2,400.00	

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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 5130 HIGHWAY - MACHINERY										
Total Type E										
Expense										
	1,025,282.35	848,853.89	817,347.00	817,347.00	0.00	486,458.98	1,070,881.00	1,060,881.00	1,060,881.00	31.02%
Total Dept 5130										
HIGHWAY - MACHINERY										
	1,025,282.35	848,853.89	817,347.00	817,347.00	0.00	486,458.98	1,070,881.00	1,060,881.00	1,060,881.00	31.02%

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2017 Actual	2018 Actual								
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	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>25,000.00</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>25,000.00</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	
	2017	2018	2019	2019	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 9030										
003.9030.0802										
	11,582.63	12,009.97	12,500.00	12,500.00	0.00	10,268.17	15,000.00	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>10,268.17</u>	<u>15,000.00</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>10,268.17</u>	<u>15,000.00</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	Original 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	
2017 Actual	2018 Actual									
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	20,000.00		
Total Type E Expense		<u>18,044.15</u>	<u>17,943.59</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>9,843.79</u>	<u>20,000.00</u>	<u>20,000.00</u>	
Total Dept 9040 WORKER'S COMPENSATION		<u>18,044.15</u>	<u>17,943.59</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>9,843.79</u>	<u>20,000.00</u>	<u>20,000.00</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
	2017	2018	2019	2019	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 9055	DISABILITY INSURANCE									
003.9055.0806	DISABILITY INSURANCE - MACHINERY FUND									
	393.60	393.60	500.00	500.00	0.00	196.80	500.00	500.00	500.00	
Total Type E										
Expense	393.60	393.60	500.00	500.00	0.00	196.80	500.00	500.00	500.00	
Total Dept 9055										
DISABILITY INSURANCE	393.60	393.60	500.00	500.00	0.00	196.80	500.00	500.00	500.00	

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	Original	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 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	52,000.00	4.00%
Total Type E Expense	45,874.09	49,150.80	50,000.00	50,000.00	0.00	24,575.40	52,000.00	52,000.00	52,000.00	4.00%
Total Dept 9060	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	52,000.00	4.00%
Total Fund 003	MACHINERY FUND									
	152,923.40	(21,370.24)	0.00	0.00	0.00	(175,673.44)	0.00	0.00	0.00	0.00

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	Original 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
2017 Actual	2018 Actual								
Dept 0004 CAPITAL PROJECTS									
004.0004.2401	INTEREST ON INVESTMENTS	0.00	0.00	0.00	38.58				
0.07	87.16								
004.0004.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00				
1,525,410.86	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

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description		Original	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 1620	BUILDINGS									
004.1620.1289										
	0.00	0.00	0.00	0.00	0.00	(8,673.20)				
004.1620.2401										
	41.82	0.00	0.00	0.00	0.00	0.00				
004.1620.5031										
	0.00	532,461.30	0.00	127,719.04	0.00	127,719.04				
004.1620.5998										
	43,450.00	0.00	0.00	55,085.71	0.00	10,865.10				
Total Type R Revenue	(43,491.82)	(532,461.30)	0.00	(182,804.75)	0.00	(129,910.94)	0.00	0.00	0.00	
004.1620.0202										
	0.00	0.00	0.00	8,871.80	0.00	8,871.80				
004.1620.0203										
	0.00	0.00	0.00	32,954.24	0.00	29,521.89				
004.1620.0204										
	0.00	0.00	0.00	113,290.00	0.00	113,290.00				
004.1620.0209										
	66,745.41	527,982.17	0.00	8,400.00	0.00	8,400.00				
004.1620.0210										
	0.00	0.00	0.00	8,423.61	0.00	8,423.61				
004.1620.0400										
	0.00	0.00	0.00	10,865.10	0.00	0.00				
Total Type E Expense	66,745.41	527,982.17	0.00	182,804.75	0.00	168,507.30	0.00	0.00	0.00	
Total Dept 1620 BUILDINGS	23,253.59	(4,479.13)	0.00	0.00	0.00	38,596.36	0.00	0.00	0.00	

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description		Original	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 7110										
 SENECA HARBOR PARK										
004.7110.5031		INTERFUND TRANSFERS								
	0.00	0.00	0.00	12,540.00	0.00	12,540.00				
004.7110.5998		APPROPRIATED RESERVE								
	0.00	0.00	0.00	320,250.00	0.00	320,250.00				
Total Type R Revenue										
	0.00	0.00	0.00	(332,790.00)	0.00	(332,790.00)	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	(1,145.67)	0.00	0.00	0.00	

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	Original	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>37,412.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Grand Total	(1,608,256.92)	(887,439.82)	11,116,913.00	11,228,843.67	11,000.00	1,300,641.90	11,550,288.00	11,324,191.00	11,318,117.00
									3.90%

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	\$95,822	\$110,590	(\$14,768)
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	\$617,254	\$0	\$617,254
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	\$50,169,588	\$38,851,471	\$11,318,117

<u>Summary:</u>	
Appropriations	\$50,169,588
Total Estimated Revenues	\$38,851,471
Appropriated Surplus	\$0
2020 Tax Levy	\$11,318,117

SUMMARY BY FUNDS

	TOTAL	GENERAL	COUNTY ROAD	MACHINERY
APPROPRIATIONS, EXCLUDING INTERFUND ITEMS	\$ 47,177,229	\$ 45,317,012	\$ 1,311,567	\$ 548,650
INTERFUND TRANSFERS	\$ 2,992,359	\$ -	\$ 2,002,346	\$ 990,013
CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ 50,169,588	\$ 45,317,012	\$ 3,313,913	\$ 1,538,663
 LESS:				
ESTIMATED REVENUES, OTHER THAN REAL ESTATE TAXES AND EXCLUDING INTERFUND TRANSFERS	\$ 35,859,112	\$ 33,998,895	\$ 1,311,567	\$ 548,650
INTERFUND TRANSFERS	\$ 2,992,359	\$ -	\$ 2,002,346	\$ 990,013
APPROPRIATED CASH SURPLUS TO REDUCE TAX LEVY	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 38,851,471	\$ 33,998,895	\$ 3,313,913	\$ 1,538,663
 BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL ESTATE TAXES	 \$ 11,318,117			

SUMMARY OF BUDGET

		ALL FUNDS
TOTAL APPROPRIATIONS OF ALL FUNDS (EXCLUDING INTERFUND TRANSFERS)		\$ 47,177,229
INTERFUND TRANSFERS		\$ 2,992,359
CAPITAL PROJECTS		\$ -
TOTAL APPROPRIATIONS		\$ 50,169,588
 <u>LESS:</u>		
ESTIMATED REVENUES (EXCLUDING INTERFUND REVENUES)		\$ 35,859,112
INTERFUND TRANSFERS		\$ 2,992,359
APPROPRIATED CASH SURPLUS TO REDUCE TAX LEVY		\$ -
TOTAL ESTIMATED REVENUES & APPROPRIATED CASH SURPLUS		\$ 38,851,471
 ALL FUNDS		
General Fund	0	
County Road	0	
Machinery	0	
Stop DWI Reserve	0	
REAL ESTATE LEVY REVENUE		\$ 11,318,117

STATEMENT OF DEBT
AS OF DECEMBER 31, 2019

BOND ANTICIPATION NOTES

<u>FUND</u>	<u>PURPOSE</u>	<u>DATE ISSUED</u>	<u>INTEREST RATE</u>	<u>OUTSTANDING AS OF 12/31/19</u>	<u>DUE 2020</u>	<u>DUE 2021</u>	<u>DUE 2022</u>	<u>DUE 2023</u>	<u>DUE LATER</u>
General	DPW Garage Project	Jan-10	3.5 - 5.5%	1,130,000	55,000	55,000	60,000	60,000	1,070,000
Highway	Bridge Replacement & Capital Improvements	May-16	1.5 - 2.0%	1,105,000	110,000	115,000	115,000	120,000	985,000
TOTAL SERIAL BONDS				2,235,000	165,000	170,000	175,000	180,000	2,055,000

STATEMENT OF DEBT

ESTIMATE OF CASH SURPLUS AND RESERVES AS OF 12/31/19

Estimated Cash Surplus at end of 12/31/19 after deducting estimated encumbrances:

2020

<i>General Fund</i>	\$	7,278,000
<i>Stop DWI</i>	\$	32,333
<i>County Road Fund</i>	\$	1,800,000
<i>Machinery Fund</i>	\$	400,000

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

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

Reserve Funds

<i>Reserve for Uncollected Taxes</i>	\$	95,000
<i>Seized Assets</i>	\$	100,000
<i>Stop DWI</i>	\$	32,333
<i>Reserve for E-911</i>	\$	600,000
<i>Reserve for Repairs</i>	\$	-
<i>Reserve for Sick Bank</i>	\$	-
<i>Facilities and Grounds</i>	\$	300,000
<i>Voice & Data Reserve</i>	\$	300,000
<i>Economic Development Reserve</i>	\$	200,000

ESTIMATE OF CASH SURPLUS AND RESERVES

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: _____

Resolution No. 313
SCHUYLER COUNTY LEGISLATURE

Regular Meeting
November 12, 2019

Intro. No. 38
Approved by Committee PCB
Approved by Co. Atty. SJG

Motion by Barnes
Seconded by Blowers
Vote: 8 Ayes to 0 Noes
Name of Noes _____

RE: ADOPTION OF SCHUYLER COUNTY BUDGET FOR 2020

WHEREAS, a notice was duly published in the official newspaper of the County of Schuyler that a Public Hearing on the Tentative Budget of the County of Schuyler for 2020 would be held at 6:30 P.M. on November 12, 2019 in Room 120 of the Human Services Complex, 323 Owego Street, Montour Falls, NY, and

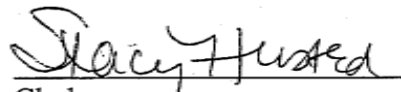
WHEREAS, the above-mentioned Public Hearing was held on November 12, 2019 at said time and place.

NOW, THEREFORE, BE IT RESOLVED, that the Schuyler County Budget for 2020 as presented by the Budget Officer and the Management & Finance Committee of the Legislature, and as revised by the Schuyler County Legislature, to raise \$11,318,117 by tax levy, be adopted.

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

I, Stacy B. Husted, Clerk of the Schuyler County Legislature, do hereby certify that the foregoing is a true and exact copy of resolution duly adopted by the County Legislature on November 12, 2019.

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


Clerk

November 13, 2019
Date