

2016

County of

SCHUYLER, NEW YORK

ANNUAL BUDGET

For the Fiscal Year January 1, 2016 to December 31, 2016

Tentative Budget – October 20, 2015

Adopted – November 9, 2015

Chairman

Dennis A. Fagan

Stewart F. Field, Jr.

Barbara Halpin

Philip C. Barnes

Van A. Harp

Michael L. Lausell

James W. D. Howell, Jr.

Carl H. Blowers

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: 2016 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To	
2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Dept 1010 LEGISLATIVE BOARD										
001.1010.1001	REAL PROPERTY TAXES									
10,668,356.00	10,887,348.01	0.00	0.00	0.00	10,982,333.00					
001.1010.1051	GAIN FROM SALE OF TAX ACQUIRED PROPERTIES									
0.00	45,867.08	75,000.00	75,000.00	0.00	0.00		105,000.00	105,000.00	-100.00%	
001.1010.1081	OTH PAYMENTS IN LIEU OF TAXES									
137,895.45	178,990.61	186,782.00	186,782.00	0.00	198,362.56	212,720.00	212,720.00	212,720.00	13.88%	
001.1010.1110	STATE ADMIN. SALES & USE TAX									
9,619,180.53	10,106,495.00	10,200,000.00	10,200,000.00	0.00	8,473,946.19	10,400,000.00	10,450,000.00	10,450,000.00	1.96%	
001.1010.1210	LEGISLATIVE FEES - PERMITS									
0.00	4,000.00	2,250.00	2,250.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	11.11%	
001.1010.2410	RENTAL OF PROPERTY - TASC									
14,135.00	14,905.00	13,935.00	13,935.00	0.00	22,665.00	22,415.00	22,415.00	22,415.00	60.85%	
001.1010.2655	MINOR SALES, OTHER									
0.00	0.00	0.00	0.00	0.00	1,369.00					
001.1010.2690	OTHER COMPENSATION FOR LOSS									
13.19	0.00	0.00	0.00	0.00	390.19					
001.1010.2720	OTB / GAMING									
16,245.00	51,501.86	65,000.00	65,000.00	0.00	42,740.94	60,000.00	60,000.00	60,000.00	-7.69%	
001.1010.3040	REAL PROPERTY TAX ADMIN. - FINGER LAKES RAIL PILOT									
10,748.87	0.00	12,000.00	12,000.00	0.00	10,477.77				-100.00%	
001.1010.4089	FED AID-OTHER(ENTITLEMENT LAND									
0.00	15,741.00	15,000.00	15,000.00	0.00	15,228.00	15,000.00	15,000.00	15,000.00		
Total Type R Revenue										
	(20,466,574.04)	(21,304,848.56)	(10,569,967.00)	(10,569,967.00)	0.00	(19,750,012.65)	(10,712,635.00)	(10,867,635.00)	(10,867,635.00)	1.35%
001.1010.0100	PERSONNEL SERVICES REGULAR									
157,346.41	168,781.74	173,797.00	173,797.00	0.00	140,243.53	177,297.00	175,897.00	175,897.00	2.01%	
001.1010.0410	COPIER SUPPLIES & EXPENSE									
4,810.04	3,596.86	5,000.00	5,000.00	0.00	2,609.89	5,000.00	5,000.00	5,000.00		
001.1010.0414	RECOGNITION PROGRAM									
2,033.01	1,296.91	2,000.00	2,000.00	0.00	1,487.37	2,000.00	2,000.00	2,000.00		
001.1010.0459	TRAINING									
994.50	1,000.00	1,000.00	1,000.00	0.00	892.86	1,000.00	1,000.00	1,000.00		
001.1010.0631	SALES TAX DUE TO TOWNS									
2,318,226.14	2,011,490.23	2,040,000.00	2,040,000.00	0.00	1,574,186.39	2,000,000.00	2,000,000.00	2,000,000.00	-1.96%	
Total Type E Expense										
	2,483,410.10	2,186,165.74	2,221,797.00	2,221,797.00	0.00	1,719,420.04	2,185,297.00	2,183,897.00	2,183,897.00	-1.64%

SCHUYLER COUNTY

Budget Preparation Report

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	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 1010										
LEGISLATIVE BOARD										
Total Dept 1010										
LEGISLATIVE BOARD										
	(17,983,163.94)	(19,118,682.82)	(8,348,170.00)	(8,348,170.00)	0.00	(18,030,592.61)	(8,527,338.00)	(8,683,738.00)	(8,683,738.00)	2.15%

SCHUYLER COUNTY

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	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 1165	DISTRICT ATTORNEY									
001.1165.0433										
		POSTAGE AND FREIGHT								
	815.73	1,072.69	1,500.00	1,500.00	0.00	923.80	1,500.00	1,500.00	1,500.00	
001.1165.0435		PROFESSIONAL FEES & SERVICES								
	18,110.00	16,110.00	15,000.00	15,000.00	0.00	10,600.00	15,000.00	15,000.00	15,000.00	
001.1165.0439		TELEPHONE								
	1,333.67	1,318.05	1,500.00	1,500.00	0.00	1,109.80	1,500.00	1,500.00	1,500.00	
001.1165.0443		WITNESS FEES & TRIAL EXPENSE								
	2,413.81	542.76	5,000.00	4,700.00	0.00	727.22	5,000.00	5,000.00	5,000.00	
Total Type E Expense	410,828.54	387,994.35	376,092.00	377,320.50	0.00	323,120.67	440,370.00	435,520.00	435,520.00	17.09%
Total Dept 1165 DISTRICT ATTORNEY	310,324.36	268,350.07	219,303.00	220,531.50	0.00	304,732.01	213,963.00	209,113.00	209,113.00	-2.43%

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Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To	
2013	2014	2015	2015	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										
37,590.94	33,525.50	110,534.00	110,534.00	0.00	21,957.52	124,545.00	139,127.00	139,127.00	12.67%	
Total Type R Revenue										
(37,590.94)	(33,525.50)	(110,534.00)	(110,534.00)	0.00	(21,957.52)	(124,545.00)	(139,127.00)	(139,127.00)	12.68%	
001.1170.0100 PERSONNEL SERVICES REGULAR										
159,512.94	182,982.20	231,833.00	231,833.00	0.00	185,692.98	236,470.00	236,470.00	236,470.00	2.00%	
001.1170.0200 EQUIPMENT										
880.20	880.20	5,392.00	5,392.00	0.00	1,566.30	5,392.00	5,392.00	5,392.00		
001.1170.0400 CONTRACTUAL EXPENSE - CONFLICT DEFENDER										
29,337.00	32,004.00	32,000.00	36,050.61	0.00	24,003.00	37,000.00	37,000.00	37,000.00	15.62%	
001.1170.0403 ASSOCIATION DUES										
150.00	150.00	200.00	200.00	0.00	150.00	200.00	200.00	200.00		
001.1170.0407 BOOKS & SUBSCRIPTIONS										
2,337.63	2,896.52	3,540.00	3,540.00	0.00	3,080.00	3,000.00	3,000.00	3,000.00	-15.25%	
001.1170.0409 CONFERENCE EXPENSE										
0.00	0.00	2,000.00	1,982.50	0.00	451.23	3,592.00	3,592.00	3,592.00	79.60%	
001.1170.0430 MILEAGE										
6,420.32	3,578.36	8,500.00	8,500.00	0.00	1,765.05	8,500.00	8,500.00	8,500.00		
001.1170.0431 OFFICE SUPPLIES										
541.58	503.05	1,000.00	980.00	0.00	523.51	1,000.00	1,000.00	1,000.00		
001.1170.0433 POSTAGE AND FREIGHT										
576.26	583.83	500.00	520.00	0.00	455.72	500.00	500.00	500.00		
001.1170.0435 PROFESSIONAL FEES & SERVICES										
1,234.50	11,722.00	37,000.00	37,017.50	0.00	17,108.95	23,919.00	37,000.00	37,000.00	-35.35%	
001.1170.0439 TELEPHONE										
1,030.48	1,016.57	1,000.00	1,000.00	0.00	869.99	1,000.00	1,000.00	1,000.00		
001.1170.0563 ASSIGNED COUNSEL/FAMILY COURT										
62,314.19	0.00	0.00	0.00	0.00	0.00					
001.1170.0605 ASSIGNED COUNSEL/CRIMINAL CRT										
14,180.53	47,831.74	45,000.00	45,000.00	0.00	36,543.95	45,000.00	45,000.00	45,000.00		
001.1170.0609 ASSIGNED COUNSEL / FAMILY COURT										
0.00	90,085.29	45,000.00	45,000.00	0.00	26,393.07	45,000.00	45,000.00	45,000.00		
Total Type E Expense										
278,515.63	374,233.76	412,965.00	417,015.61	0.00	298,603.75	410,573.00	423,654.00	423,654.00	-0.58%	

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Account Table: NO GRANTS

Alt. Sort Table:

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Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To		
		2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED		
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage		
Dept 1170	PUBLIC DEFENDER										
Total Dept 1170	PUBLIC DEFENDER										
		240,924.69	340,708.26	302,431.00	306,481.61	0.00	276,646.23	286,028.00	284,527.00	284,527.00	-5.42%

SCHUYLER COUNTY

Budget Preparation Report

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Account	Description		Original	Adjusted	Final	2015	2016	2016	2016	Variance To
	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 1180	JUSTICE OF THE PEACE									
001.1180.0400	CONTRACTUAL EXPENSE									
	470.00	490.00	700.00	700.00	0.00	0.00	700.00	700.00	700.00	
Total Type E Expense	470.00	490.00	700.00	700.00	0.00	0.00	700.00	700.00	700.00	
Total Dept 1180 JUSTICE OF THE PEACE	470.00	490.00	700.00	700.00	0.00	0.00	700.00	700.00	700.00	

SCHUYLER COUNTY

Budget Preparation Report

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Account	Description		Original	Adjusted	Final	2015	2016	2016	2016	Variance To
	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 1185	CORONERS									
001.1185.0400										
001.1185.0409										
001.1185.0430										
Total Type E Expense										
	19,910.95	13,465.83	17,300.00	22,300.00	0.00	20,683.45	18,300.00	18,300.00	18,300.00	5.78%
Total Dept 1185 CORONERS										
	19,910.95	13,465.83	17,300.00	22,300.00	0.00	20,683.45	18,300.00	18,300.00	18,300.00	5.78%

SCHUYLER COUNTY

Budget Preparation Report

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Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To
2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 1230 COUNTY ADMINISTRATOR									
001.1230.0100	PERSONNEL SERVICES REGULAR								
146,600.53	152,298.62	158,557.00	158,557.00	0.00	128,029.30	161,728.00	161,728.00	161,728.00	1.99%
001.1230.0328	CELLULAR PHONE								
911.77	445.78	1,140.00	1,140.00	0.00	468.62	750.00	750.00	750.00	-34.21%
001.1230.0400	CONTRACTUAL EXPENSE - ENTERTAINMENT								
0.00	59.93	100.00	100.00	0.00	0.00	100.00	100.00	100.00	
001.1230.0409	CONFERENCE EXPENSE								
713.82	1,359.75	1,500.00	1,500.00	0.00	1,068.50	2,000.00	2,000.00	2,000.00	33.33%
001.1230.0410	COPIER SUPPLIES & EXPENSE								
10.08	100.00	100.00	100.00	0.00	100.00	170.00	170.00	170.00	70.00%
001.1230.0431	OFFICE SUPPLIES								
375.43	282.38	500.00	500.00	0.00	260.49	500.00	500.00	500.00	
001.1230.0433	POSTAGE AND FREIGHT								
82.69	42.61	100.00	100.00	0.00	28.83	100.00	100.00	100.00	
001.1230.0439	TELEPHONE								
498.91	487.72	600.00	600.00	0.00	400.03	600.00	600.00	600.00	
001.1230.0444	CAR OPERATION & EXPENSE								
1,988.67	2,373.27	2,500.00	2,500.00	0.00	2,099.28	2,800.00	2,800.00	2,800.00	12.00%
Total Type E Expense									
151,181.90	157,450.06	165,097.00	165,097.00	0.00	132,455.05	168,748.00	168,748.00	168,748.00	2.21%
Total Dept 1230 COUNTY ADMINISTRATOR									
151,181.90	157,450.06	165,097.00	165,097.00	0.00	132,455.05	168,748.00	168,748.00	168,748.00	2.21%

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Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To	
2013	2014	2015	2015	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									
425,257.66	354,915.21	375,000.00	375,000.00	0.00	348,056.10	375,000.00	375,000.00	375,000.00		
001.1325.1091	PENALTIES ON SPEC. ASSESSMENTS									
33,084.18	29,081.78	25,000.00	25,000.00	0.00	31,084.88	25,000.00	25,000.00	25,000.00		
001.1325.1230	CLERK/TREASURER FEES - PERFORMANCE SERVICE FEES									
8,197.09	9,201.33	10,000.00	10,000.00	0.00	7,737.51	10,000.00	10,000.00	10,000.00		
001.1325.2401	INTEREST ON INVESTMENTS									
5,924.44	7,553.57	3,000.00	3,000.00	0.00	3,479.96	3,000.00	8,000.00	8,000.00		
001.1325.2701	REFUNDS OF PRIOR YEARS EXPEND.									
0.00	9,668.56	0.00	0.00	0.00	(25.00)					
Total Type R Revenue										
	(472,463.37)	(410,420.45)	(413,000.00)	(413,000.00)	0.00	(390,333.45)	(413,000.00)	(418,000.00)	(418,000.00)	
001.1325.0100	PERSONNEL SERVICES REGULAR									
139,216.86	167,526.73	180,692.00	180,692.00	0.00	155,492.64	202,171.00	200,971.00	200,971.00		11.88%
001.1325.0101	PERSONNEL SERVICES OVERTIME									
0.00	0.00	310.00	310.00	0.00	0.00					-100.00%
001.1325.0402	ADVERTISING									
74.00	0.00	0.00	0.00	0.00	0.00					
001.1325.0409	CONFERENCE EXPENSE									
3,208.97	905.88	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00		
001.1325.0410	COPIER SUPPLIES									
880.20	1,214.50	1,500.00	1,500.00	0.00	831.30	1,500.00	1,500.00	1,500.00		
001.1325.0431	OFFICE SUPPLIES									
1,806.99	2,747.96	3,800.00	2,398.80	0.00	2,290.58	3,800.00	3,800.00	3,800.00		
001.1325.0433	POSTAGE AND FREIGHT									
3,393.60	4,745.86	5,000.00	5,800.00	0.00	5,782.89	5,000.00	5,000.00	5,000.00		
001.1325.0435	PROFESSIONAL FEES & SERVICES									
109,866.56	112,182.24	92,000.00	109,106.20	0.00	105,834.20	70,000.00	70,000.00	70,000.00		-23.91%
001.1325.0439	TELEPHONE									
1,779.57	1,783.16	1,500.00	1,875.00	0.00	1,516.79	1,500.00	1,500.00	1,500.00		
001.1325.0459	TRAINING									
88.42	0.00	3,500.00	2,120.00	0.00	1,619.12	3,500.00	3,500.00	3,500.00		
Total Type E Expense										
	260,315.17	291,106.33	291,802.00	303,802.00	0.00	273,367.52	290,971.00	289,771.00	289,771.00	-0.28%

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Account Table: NO GRANTS

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Prepared By: TOHEARN

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Account	Description		Original	Adjusted	Final	2015	2016	2016	2016	Variance To
	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 1325	TREASURER									
Total Dept 1325	TREASURER									
	(212,148.20)	(119,314.12)	(121,198.00)	(109,198.00)	0.00	(116,965.93)	(122,029.00)	(128,229.00)	(128,229.00)	0.69%

SCHUYLER COUNTY

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Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To	
	2013 Actual	2014 Actual	2015 Budget	2015 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 1355	ASSESSMENT									
001.1355.2201										
001.1355.2210										
001.1355.3040										
Total Type R Revenue										
	(188,272.50)	(206,085.09)	(202,607.00)	(202,607.00)	0.00	(185,714.89)	(203,828.00)	(203,828.00)	(203,828.00)	0.60%
001.1355.0100										
001.1355.0101										
001.1355.0400										
001.1355.0577										
Total Type E Expense										
	246,243.37	246,459.76	256,483.00	256,483.00	0.00	203,306.48	261,120.00	261,120.00	261,120.00	1.81%
Total Dept 1355 ASSESSMENT										
	57,970.87	40,374.67	53,876.00	53,876.00	0.00	17,591.59	57,292.00	57,292.00	57,292.00	6.34%

SCHUYLER COUNTY

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Account	Description	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Variance To REQUESTED Stage
2013 Actual	2014 Actual								
Dept 1362 TAX ADVERTISING AND EXPENSE									
001.1362.1235 CHARGES-TAX ADVERTISING & EXP									
69,608.05	67,599.50	70,000.00	70,000.00	0.00	57,606.50	70,000.00	70,000.00	70,000.00	
Total Type R Revenue									
<u>(69,608.05)</u>	<u>(67,599.50)</u>	<u>(70,000.00)</u>	<u>(70,000.00)</u>	<u>0.00</u>	<u>(57,606.50)</u>	<u>(70,000.00)</u>	<u>(70,000.00)</u>	<u>(70,000.00)</u>	
001.1362.0400 CONTRACTUAL EXPENSE									
17,659.13	22,731.64	27,000.00	27,000.00	0.00	16,315.50	27,000.00	27,000.00	27,000.00	
Total Type E Expense									
<u>17,659.13</u>	<u>22,731.64</u>	<u>27,000.00</u>	<u>27,000.00</u>	<u>0.00</u>	<u>16,315.50</u>	<u>27,000.00</u>	<u>27,000.00</u>	<u>27,000.00</u>	
Total Dept 1362 TAX ADVERTISING AND EXPENSE									
<u>(51,948.92)</u>	<u>(44,867.86)</u>	<u>(43,000.00)</u>	<u>(43,000.00)</u>	<u>0.00</u>	<u>(41,291.00)</u>	<u>(43,000.00)</u>	<u>(43,000.00)</u>	<u>(43,000.00)</u>	

SCHUYLER COUNTY

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Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To	
	2013 Actual	2014 Actual	2015 Budget	2015 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								
	125,516.69	118,549.38	126,000.00	126,000.00	0.00	87,692.90	126,000.00	126,000.00	126,000.00	
001.1410.1255		COUNTY CLERK FEES								
	408,703.67	413,905.89	430,000.00	430,000.00	0.00	342,397.04	438,000.00	438,000.00	438,000.00	1.86%
001.1410.2401		INTEREST ON INVESTMENTS								
	0.00	0.00	200.00	200.00	0.00	0.00				-100.00%
Total Type R Revenue	(534,220.36)	(532,455.27)	(556,200.00)	(556,200.00)	0.00	(430,089.94)	(564,000.00)	(564,000.00)	(564,000.00)	1.40%
001.1410.0100		PERSONNEL SERVICES REGULAR								
	239,082.69	254,740.95	254,384.00	254,384.00	0.00	189,319.00	253,726.00	252,446.00	252,446.00	-0.25%
001.1410.0101		PERSONNEL SERVICES OVERTIME								
	113.80	0.00	0.00	0.00	0.00	0.00				
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								
	2,934.00	275.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.1410.0409		CONFERENCE EXPENSE								
	998.58	89.60	1,000.00	1,000.00	0.00	536.02	1,200.00	1,200.00	1,200.00	20.00%
001.1410.0410		COPIER SUPPLIES & EXPENSE								
	809.46	875.70	1,600.00	1,600.00	0.00	1,038.50	1,600.00	1,600.00	1,600.00	
001.1410.0426		MAINTENANCE OF EQUIPMENT								
	1,110.30	1,216.70	1,500.00	1,500.00	0.00	865.21	1,800.00	1,800.00	1,800.00	20.00%
001.1410.0428		MICROFILMING								
	15,744.00	15,540.00	16,000.00	16,000.00	0.00	13,264.99	16,000.00	16,000.00	16,000.00	
001.1410.0431		OFFICE SUPPLIES								
	4,938.02	5,077.52	7,000.00	6,986.04	0.00	3,032.01	7,000.00	6,000.00	6,000.00	
001.1410.0433		POSTAGE AND FREIGHT								
	3,897.34	3,189.39	3,000.00	3,000.00	0.00	2,166.03	3,000.00	3,000.00	3,000.00	
001.1410.0434		PRINTING								
	102.25	0.00	250.00	250.00	0.00	0.00	250.00	250.00	250.00	
001.1410.0439		TELEPHONE								
	1,304.99	1,340.69	1,300.00	1,300.00	0.00	1,161.36	1,400.00	1,400.00	1,400.00	7.69%
Total Type E Expense	271,260.43	282,570.55	286,784.00	286,770.04	0.00	211,608.12	286,726.00	284,446.00	284,446.00	-0.02%

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Account	Description		Original	Adjusted	Final	2015	2016	2016	2016	Variance To
	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 1410	COUNTY CLERK									
Total Dept 1410	COUNTY CLERK									
	(262,959.93)	(249,884.72)	(269,416.00)	(269,429.96)	0.00	(218,481.82)	(277,274.00)	(279,554.00)	(279,554.00)	2.92%

SCHUYLER COUNTY

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Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To
2013 Actual	2014 Actual	2015 Budget	2015 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 1420 COUNTY ATTORNEY									
001.1420.1265	ATTORNEY FEES								
314,150.00	323,575.00	314,150.00	314,150.00	0.00	249,961.50	343,280.00	343,280.00	343,280.00	9.27%
Total Type R Revenue									
(314,150.00)	(323,575.00)	(314,150.00)	(314,150.00)	0.00	(249,961.50)	(343,280.00)	(343,280.00)	(343,280.00)	9.27%
001.1420.0100	PERSONNEL SERVICES REGULAR								
297,130.69	305,047.13	314,976.00	314,976.00	0.00	259,898.37	320,976.00	320,976.00	320,976.00	1.90%
001.1420.0401	CONTRACTUAL OVERLOAD ATTORNEY FOR ABUSE AND NEGLECT(DSS)								
2,231.25	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00	
001.1420.0403	ASSOCIATION DUES								
225.00	225.00	325.00	325.00	0.00	225.00	325.00	325.00	325.00	
001.1420.0407	BOOKS & SUBSCRIPTIONS								
5,612.82	6,646.37	5,500.00	5,500.00	0.00	3,764.15	6,000.00	6,000.00	6,000.00	9.09%
001.1420.0409	CONFERENCE EXPENSE								
2,396.34	2,607.81	2,500.00	2,500.00	0.00	1,370.79	3,000.00	3,000.00	3,000.00	20.00%
001.1420.0410	COPIER SUPPLIES & EXPENSE								
838.58	718.83	2,000.00	2,000.00	0.00	682.20	2,000.00	2,000.00	2,000.00	
001.1420.0433	POSTAGE AND FREIGHT								
465.35	446.69	750.00	750.00	0.00	266.99	750.00	750.00	750.00	
001.1420.0438	SUPPLIES								
1,797.63	1,464.55	2,469.00	2,437.81	0.00	1,050.61	2,500.00	2,000.00	2,000.00	1.25%
001.1420.0439	TELEPHONE								
1,587.73	1,559.75	1,600.00	1,600.00	0.00	1,264.29	1,600.00	1,600.00	1,600.00	
001.1420.0443	WITNESS FEES & TRIAL EXPENSE								
645.05	766.12	1,000.00	1,000.00	0.00	111.77	1,000.00	1,000.00	1,000.00	
Total Type E Expense									
312,930.44	319,482.25	337,120.00	337,088.81	0.00	268,634.17	344,151.00	343,651.00	343,651.00	2.09%
Total Dept 1420 COUNTY ATTORNEY									
(1,219.56)	(4,092.75)	22,970.00	22,938.81	0.00	18,672.67	871.00	371.00	371.00	-96.21%

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Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To	
	2013 Actual	2014 Actual	2015 Budget	2015 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 1430	PERSONNEL - HUMAN RESOURCES									
001.1430.1260	HR REVENUES - FEES									
	1,021.50	11.50	1,500.00	1,500.00	0.00	48.25				-100.00%
001.1430.1289	OTHER DEPARTMENTAL INCOME-WGI									
	22.50	29.78	0.00	0.00	0.00	0.00				
Total Type R Revenue	(1,044.00)	(41.28)	(1,500.00)	(1,500.00)	0.00	(48.25)	0.00	0.00	0.00	-100.00%
001.1430.0100	PERSONNEL SERVICES REGULAR									
	79,286.73	84,962.64	92,820.00	92,820.00	0.00	68,414.32	94,676.00	94,676.00	94,676.00	1.99%
001.1430.0403	ASSOCIATION DUES									
	0.00	0.00	200.00	0.00	0.00	0.00				-100.00%
001.1430.0408	COMPUTER SUPPLIES									
	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	100.00%
001.1430.0410	COPIER SUPPLIES									
	506.10	506.10	600.00	600.00	0.00	476.15				-100.00%
001.1430.0429	MEDICAL SUPPLIES & EXPENSE									
	1,431.86	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	
001.1430.0431	OFFICE SUPPLIES									
	1,260.92	2,029.68	1,600.00	1,600.00	0.00	1,374.43	1,600.00	1,600.00	1,600.00	
001.1430.0433	POSTAGE AND FREIGHT									
	156.97	303.95	800.00	300.00	0.00	171.71	800.00	800.00	800.00	
001.1430.0435	PROFESSIONAL FEES & SERVICES									
	91,398.94	141,505.08	90,000.00	94,700.00	0.00	88,627.45	69,600.00	69,600.00	69,600.00	-22.66%
001.1430.0439	TELEPHONE									
	576.81	632.69	800.00	700.00	0.00	543.08	456.00	456.00	456.00	-43.00%
001.1430.0459	TRAINING									
	577.41	199.00	2,000.00	100.00	0.00	23.58	500.00	500.00	500.00	-75.00%
Total Type E Expense	175,195.74	230,139.14	190,820.00	190,820.00	0.00	159,630.72	170,232.00	170,232.00	170,232.00	-10.79%
Total Dept 1430	PERSONNEL - HUMAN RESOURCES									
	174,151.74	230,097.86	189,320.00	189,320.00	0.00	159,582.47	170,232.00	170,232.00	170,232.00	-10.08%

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Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To	
	2013 Actual	2014 Actual	2015 Budget	2015 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								
	0.00	840.00	1,500.00	1,500.00	0.00	15.00	1,500.00	1,500.00	1,500.00	
Total Type R Revenue	0.00	(840.00)	(1,500.00)	(1,500.00)	0.00	(15.00)	(1,500.00)	(1,500.00)	(1,500.00)	
001.1431.0100		PERSONNEL SERVICES REGULAR								
	74,843.33	78,739.34	82,972.00	82,972.00	0.00	66,904.57	84,631.00	84,631.00	84,631.00	1.99%
001.1431.0402		ADVERTISING								
	407.76	448.58	1,500.00	1,500.00	0.00	375.31	1,500.00	1,000.00	1,000.00	
001.1431.0417		CUSTODIAN (MONITORS/READERS)								
	300.00	581.00	1,000.00	1,000.00	0.00	392.00	1,000.00	1,000.00	1,000.00	
001.1431.0431		OFFICE SUPPLIES								
	1,290.86	2,420.55	2,500.00	2,500.00	0.00	1,931.74	2,500.00	2,500.00	2,500.00	
001.1431.0459		TRAINING								
	337.63	174.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
Total Type E Expense	77,179.58	82,363.47	88,472.00	88,472.00	0.00	69,603.62	90,131.00	89,631.00	89,631.00	1.88%
Total Dept 1431 CIVIL SERVICE	77,179.58	81,523.47	86,972.00	86,972.00	0.00	69,588.62	88,631.00	88,131.00	88,131.00	1.91%

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Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To	
	2013 Actual	2014 Actual	2015 Budget	2015 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 1450	ELECTIONS									
001.1450.2215	ELECTION SERVICES									
	34,862.31	38,800.05	35,000.00	35,000.00	0.00	238.25	77,520.00	74,480.00	74,480.00	121.48%
Total Type R Revenue	(34,862.31)	(38,800.05)	(35,000.00)	(35,000.00)	0.00	(238.25)	(77,520.00)	(74,480.00)	(74,480.00)	121.49%
001.1450.0100	PERSONNEL SERVICES REGULAR									
	121,613.50	105,545.73	117,220.00	117,220.00	0.00	85,062.56	140,352.00	107,355.00	107,355.00	19.73%
001.1450.0102	PERSONNEL SERVICES OTHER									
	0.00	0.00	0.00	0.00	0.00	0.00		32,997.00	32,997.00	
001.1450.0200	EQUIPMENT									
	52.44	13,900.00	7,500.00	7,500.00	0.00	0.00	7,500.00	7,500.00	7,500.00	
001.1450.0400	CONTRACTUAL EXPENSE									
	17,260.00	20,000.00	20,000.00	20,000.00	0.00	18,560.00	21,000.00	21,000.00	21,000.00	5.00%
001.1450.0402	ADVERTISING									
	3,277.08	2,069.73	4,000.00	4,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	25.00%
001.1450.0409	CONFERENCE EXPENSE									
	532.17	1,405.00	2,000.00	2,000.00	0.00	1,641.05	2,000.00	2,000.00	2,000.00	
001.1450.0417	ELECTION PERSONNEL									
	0.00	23,807.50	16,622.00	16,622.00	0.00	13,910.00	45,000.00	41,960.00	41,960.00	170.72%
001.1450.0431	OFFICE SUPPLIES									
	3,508.07	3,512.03	6,500.00	6,500.00	0.00	3,025.48	6,000.00	6,000.00	6,000.00	-7.69%
001.1450.0433	POSTAGE AND FREIGHT									
	3,022.52	5,348.07	5,000.00	5,000.00	0.00	4,187.63	10,000.00	10,000.00	10,000.00	100.00%
001.1450.0434	PRINTING									
	11,080.20	10,802.35	14,000.00	14,000.00	0.00	1,475.50	17,000.00	17,000.00	17,000.00	21.42%
001.1450.0435	ELECTION SERVICES									
	2,695.90	5,798.05	5,000.00	5,000.00	0.00	4,419.95	6,000.00	6,000.00	6,000.00	20.00%
Total Type E Expense	163,041.88	192,188.46	197,842.00	197,842.00	0.00	132,282.17	259,852.00	256,812.00	256,812.00	31.34%
Total Dept 1450 ELECTIONS	128,179.57	153,388.41	162,842.00	162,842.00	0.00	132,043.92	182,332.00	182,332.00	182,332.00	11.97%

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Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To	
	2013 Actual	2014 Actual	2015 Budget	2015 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 1460	RECORDS MANAGEMENT									
001.1460.1289	OTHER GEN GOVERN. DEPT. INCOME									
	56,140.50	56,266.84	56,742.00	56,742.00	0.00	47,768.75	57,660.00	57,660.00	57,660.00	1.61%
Total Type R Revenue	(56,140.50)	(56,266.84)	(56,742.00)	(56,742.00)	0.00	(47,768.75)	(57,660.00)	(57,660.00)	(57,660.00)	1.62%
001.1460.0100	PERSONNEL SERVICES REGULAR									
	52,558.27	43,636.35	28,000.00	28,000.00	0.00	23,114.47	34,445.00	34,445.00	34,445.00	23.01%
001.1460.0400	CONTRACTUAL EXPENSE									
	920.00	738.50	7,000.00	7,000.00	0.00	6,690.00	7,000.00	7,000.00	7,000.00	
001.1460.0403	ASSOCIATION DUES									
	30.00	30.00	30.00	30.00	0.00	30.00				-100.00%
001.1460.0409	CONFERENCE EXPENSE									
	398.78	300.00	400.00	400.00	0.00	400.00	430.00	430.00	430.00	7.50%
001.1460.0410	COPIER SUPPLIES & EXPENSE									
	10.08	155.75	200.00	200.00	0.00	163.20	180.00	180.00	180.00	-10.00%
001.1460.0428	MICROFILMING									
	547.73	1,000.00	1,000.00	1,000.00	0.00	0.00	900.00	900.00	900.00	-10.00%
001.1460.0431	OFFICE SUPPLIES									
	48.70	91.58	200.00	200.00	0.00	93.41	189.00	189.00	189.00	-5.50%
001.1460.0433	POSTAGE AND FREIGHT									
	7.17	9.80	10.00	10.00	0.00	0.00				-100.00%
001.1460.0439	TELEPHONE									
	381.09	380.32	400.00	400.00	0.00	202.64	230.00	230.00	230.00	-42.50%
Total Type E Expense	54,901.82	46,342.30	37,240.00	37,240.00	0.00	30,693.72	43,374.00	43,374.00	43,374.00	16.47%
Total Dept 1460 RECORDS MANAGEMENT	(1,238.68)	(9,924.54)	(19,502.00)	(19,502.00)	0.00	(17,075.03)	(14,286.00)	(14,286.00)	(14,286.00)	-26.75%

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2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Dept 1610										
CENTRAL SERVICES-TELEPHONES/COMMUNICATIO										
001.1610.1270	SHARED SERVICES CHARGES									
90,422.62	88,622.76	92,098.00	92,098.00	0.00	71,965.67	96,025.00	96,025.00	96,025.00	96,025.00	4.26%
Total Type R Revenue										
(90,422.62)	(88,622.76)	(92,098.00)	(92,098.00)	0.00	(71,965.67)	(96,025.00)	(96,025.00)	(96,025.00)	(96,025.00)	4.26%
001.1610.0100	PERSONNEL SERVICES REGULAR									
7,550.33	8,681.31	11,599.00	11,599.00	0.00	9,151.29	11,550.00	11,550.00	11,550.00	11,550.00	-0.42%
001.1610.0200	EQUIPMENT									
4,186.50	0.00	7,500.00	7,500.00	0.00	0.00					-100.00%
001.1610.0400	CONTRACTUAL EXPENSE									
22,578.60	16,341.76	17,749.00	17,749.00	0.00	17,245.54	9,000.00	9,000.00	9,000.00	9,000.00	-49.29%
001.1610.0426	MAINTENANCE OF EQUIPMENT									
2,628.38	7,794.34	5,000.00	5,000.00	0.00	2,528.78					-100.00%
001.1610.0431	OFFICE SUPPLIES									
288.26	174.84	400.00	400.00	0.00	0.00					-100.00%
001.1610.0439	TELEPHONE									
45,225.77	44,121.88	50,000.00	50,000.00	0.00	37,092.70	45,000.00	45,000.00	45,000.00	45,000.00	-10.00%
Total Type E Expense										
82,457.84	77,114.13	92,248.00	92,248.00	0.00	66,018.31	65,550.00	65,550.00	65,550.00	65,550.00	-28.94%
Total Dept 1610										
CENTRAL SERVICES-TELEPHONES/COMMUNICATIO										
(7,964.78)	(11,508.63)	150.00	150.00	0.00	(5,947.36)	(30,475.00)	(30,475.00)	(30,475.00)	(30,475.00)	*****

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	2013 Actual	2014 Actual	2015 Budget	2015 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 1620	BUILDINGS									
001.1620.1270		SHARED SERVICES CHARGES								
	15,940.62	34,516.39	39,795.00	39,795.00	0.00	26,571.84	34,235.00	34,235.00	34,235.00	-13.97%
001.1620.1288		PUBLIC WORKS								
	83,785.33	105,340.10	112,581.00	112,581.00	0.00	112,580.82	111,282.00	111,282.00	111,282.00	-1.15%
001.1620.1289		OTHER GEN GOVERN. DEPT. INCOME								
	98,062.99	114,710.95	120,135.00	120,135.00	0.00	120,134.84	137,145.00	137,145.00	137,145.00	14.15%
001.1620.2410		RENTAL OF BUILDINGS-INDIVIDUAL - H.S.BUILDING								
	412,503.54	412,143.40	420,696.00	420,696.00	0.00	414,484.96	430,355.00	430,355.00	430,355.00	2.29%
001.1620.2650		SALE OF SCRAP & EXCESS MAT'L								
	672.45	580.25	600.00	600.00	0.00	495.85	600.00	600.00	600.00	
001.1620.3021		COURT FACILITIES AID								
	66,850.00	59,776.00	60,300.00	60,300.00	0.00	65,485.00	72,957.00	72,957.00	72,957.00	20.99%
Total Type R Revenue	(677,814.93)	(727,067.09)	(754,107.00)	(754,107.00)	0.00	(739,753.31)	(786,574.00)	(786,574.00)	(786,574.00)	4.31%
001.1620.0100		PERSONNEL SERVICES REGULAR								
	366,337.26	383,585.79	378,762.00	378,762.00	0.00	322,616.32	401,930.00	414,930.00	414,930.00	6.11%
001.1620.0101		PERSONNEL SERVICES OVERTIME								
	1,512.69	827.62	1,350.00	1,350.00	0.00	245.90	1,400.00	1,400.00	1,400.00	3.70%
001.1620.0200		EQUIPMENT								
	499.00	0.00	3,500.00	3,500.00	0.00	413.89	3,500.00	3,500.00	3,500.00	
001.1620.0400		CONTRACTUAL EXPENSE								
	36,875.44	45,360.00	54,186.00	51,169.00	0.00	48,302.60	54,445.00	54,445.00	54,445.00	0.47%
001.1620.0410		COPIER SUPPLIES & EXPENSE								
	340.10	340.10	500.00	500.00	0.00	415.65	500.00	500.00	500.00	
001.1620.0427		MAINTENANCE SUPPLIES								
	27,903.33	29,218.61	33,000.00	29,500.00	0.00	18,413.73	33,000.00	33,000.00	33,000.00	
001.1620.0431		OFFICE SUPPLIES								
	264.72	171.20	400.00	400.00	0.00	194.35	400.00	400.00	400.00	
001.1620.0435		PROFESSIONAL FEES & SERVICES								
	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
001.1620.0439		TELEPHONE								
	2,624.12	2,049.78	3,000.00	3,000.00	0.00	1,740.24	3,200.00	3,200.00	3,200.00	6.66%
001.1620.0441		UNIFORM ALLOWANCE (LAUNDRY)								
	2,624.35	2,601.06	4,000.00	4,000.00	0.00	2,373.37	4,000.00	4,000.00	4,000.00	
001.1620.0442		UTILITIES								
	127,237.04	146,067.46	145,000.00	145,000.00	0.00	116,147.57	155,000.00	155,000.00	155,000.00	6.89%
001.1620.0446		RENT - DEBT SERVICE								
	301,067.67	300,784.38	297,141.00	300,158.00	0.00	300,158.00	295,597.00	295,597.00	295,597.00	-0.51%
001.1620.0448		GARBAGE COLLECTION								

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	2013	2014	2015	2015	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								
	8,071.70	7,848.00	10,000.00	10,000.00	0.00	5,091.00	10,000.00	10,000.00	10,000.00	
001.1620.0449		JANITOR (CLEANING) SUPPLIES								
	10,503.06	11,468.69	14,000.00	14,000.00	0.00	8,687.33	14,000.00	12,500.00	12,500.00	
001.1620.0490		SUBCONTRACTS								
	38,265.64	39,993.06	38,000.00	41,500.00	0.00	38,779.41	40,000.00	40,000.00	40,000.00	5.26%
001.1620.0589		COURTHOUSE CAPITAL PROJECT								
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00			
Total Type E Expense										
	924,126.12	970,315.75	983,839.00	983,839.00	0.00	863,579.36	1,019,972.00	1,030,472.00	1,030,472.00	3.67%
Total Dept 1620 BUILDINGS										
	246,311.19	243,248.66	229,732.00	229,732.00	0.00	123,826.05	233,398.00	243,898.00	243,898.00	1.60%

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	2013 Actual	2014 Actual	2015 Budget	2015 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 1622	GROUNDNS									
001.1622.2705	GIFTS AND DONATIONS									
	2,250.00	0.00	0.00	0.00	0.00	0.00				
Total Type R Revenue	(2,250.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001.1622.0100	PERSONNEL SERVICES REGULAR									
	15,169.30	20,059.57	46,861.00	46,861.00	0.00	20,762.58	48,200.00	35,200.00	35,200.00	2.85%
001.1622.0101	PERSONNEL SERVICES OVERTIME									
	868.25	1,897.41	2,750.00	2,750.00	0.00	1,162.16	2,800.00	2,800.00	2,800.00	1.81%
001.1622.0309	CENTRAL GARAGE EXPENSES									
	3,627.00	5,520.60	9,198.00	9,198.00	0.00	5,520.60	9,198.00	9,198.00	9,198.00	
001.1622.0427	MAINTENANCE SUPPLIES									
	8,323.41	11,661.17	9,000.00	9,500.00	0.00	8,510.08	9,500.00	9,500.00	9,500.00	5.55%
001.1622.0444	CAR OPERATION & EXPENSE									
	8,494.07	7,967.17	10,000.00	9,500.00	0.00	6,114.87	10,000.00	10,000.00	10,000.00	
Total Type E Expense	36,482.03	47,105.92	77,809.00	77,809.00	0.00	42,070.29	79,698.00	66,698.00	66,698.00	2.43%
Total Dept 1622 GROUNDNS	34,232.03	47,105.92	77,809.00	77,809.00	0.00	42,070.29	79,698.00	66,698.00	66,698.00	2.43%

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	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 1640										
CENTRAL GARAGE										
Total Type E										
Expense										
	76,928.84	88,088.04	96,366.00	96,366.00	0.00	73,294.75	93,554.00	93,554.00	93,554.00	-2.92%
Total Dept 1640										
CENTRAL GARAGE										
	20,804.59	21,152.18	34,366.00	34,366.00	0.00	23,577.48	38,954.00	38,954.00	38,954.00	13.35%

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	2013 Actual	2014 Actual	2015 Budget	2015 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 1660										
CENTRAL STOREROOM - PURCHASING										
001.1660.2770 UNCLASSIFIED REVENUES										
	0.00	0.00	0.00	0.00	0.00	292.25				
Total Type R Revenue										
	0.00	0.00	0.00	0.00	0.00	(292.25)	0.00	0.00	0.00	
001.1660.0100 PERSONNEL SERVICES REGULAR										
	52,854.02	42,905.87	61,784.00	61,784.00	0.00	47,016.37	67,830.00	67,830.00	67,830.00	9.78%
001.1660.0402 ADVERTISING										
	6.68	20.00	20.00	20.00	0.00	8.01				-100.00%
001.1660.0409 CONFERENCE EXPENSE										
	111.02	50.00	400.00	400.00	0.00	261.04	350.00	350.00	350.00	-12.50%
001.1660.0410 COPIER SUPPLIES & EXPENSE										
	113.80	141.64	200.00	200.00	0.00	0.00	380.00	380.00	380.00	90.00%
001.1660.0431 OFFICE SUPPLIES										
	142.17	162.04	200.00	200.00	0.00	129.75	118.00	118.00	118.00	-41.00%
001.1660.0433 POSTAGE AND FREIGHT										
	0.00	6.68	50.00	50.00	0.00	0.00	45.00	45.00	45.00	-10.00%
001.1660.0439 TELEPHONE										
	498.78	509.28	500.00	500.00	0.00	411.14	460.00	460.00	460.00	-8.00%
Total Type E Expense										
	53,726.47	43,795.51	63,154.00	63,154.00	0.00	47,826.31	69,183.00	69,183.00	69,183.00	9.55%
Total Dept 1660										
CENTRAL STOREROOM - PURCHASING										
	53,726.47	43,795.51	63,154.00	63,154.00	0.00	47,534.06	69,183.00	69,183.00	69,183.00	9.55%

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2013	2014	2015	2015	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									
109,403.29	103,321.67	105,000.00	105,000.00	0.00	115,625.00	120,000.00	140,000.00	140,000.00	14.28%	
Total Type R Revenue										
(109,403.29)	(103,321.67)	(105,000.00)	(105,000.00)	0.00	(115,625.00)	(120,000.00)	(140,000.00)	(140,000.00)	14.29%	
001.1680.0100	PERSONNEL SERVICES REGULAR									
135,828.88	134,470.67	138,433.00	128,433.00	0.00	55,197.48	6,300.00	6,300.00	6,300.00	-95.44%	
001.1680.0101	PERSONNEL SERVICES OVERTIME									
54.34	0.00	0.00	0.00	0.00	0.00					
001.1680.0200	EQUIPMENT									
56,191.73	56,324.11	55,000.00	55,000.00	0.00	32,592.58	50,000.00	50,000.00	50,000.00	-9.09%	
001.1680.0335	INTERNET CONNECTION									
8,007.96	5,085.50	6,000.00	6,000.00	0.00	4,240.25				-100.00%	
001.1680.0400	CONTRACTUAL EXPENSE									
45,983.90	51,353.29	80,000.00	90,000.00	0.00	40,535.37	81,600.00	81,600.00	81,600.00	2.00%	
001.1680.0426	MAINTENANCE OF EQUIPMENT									
0.00	1,634.36	0.00	0.00	0.00	0.00					
001.1680.0431	OPERATING EXPENSES									
2,722.71	3,583.48	4,260.00	4,260.00	0.00	3,158.48	4,260.00	4,260.00	4,260.00		
001.1680.0444	CAR OPERATION & EXPENSE									
468.83	495.09	1,000.00	1,000.00	0.00	195.93	1,000.00	1,000.00	1,000.00		
001.1680.0459	TRAINING									
0.00	0.00	2,500.00	2,500.00	0.00	100.00				-100.00%	
001.1680.0532	COMPUTER SERVICES									
0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	245,000.00	245,000.00	100.00%	
Total Type E Expense										
249,258.35	252,946.50	287,193.00	287,193.00	0.00	136,020.09	368,160.00	388,160.00	388,160.00	28.19%	
Total Dept 1680										
CENTRAL DATA PROCESSING - INFO.TECHNOLOG										
139,855.06	149,624.83	182,193.00	182,193.00	0.00	20,395.09	248,160.00	248,160.00	248,160.00	36.21%	

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2013 Actual	2014 Actual	2015 Budget	2015 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									
804,704.31	274,756.89	322,588.00	322,588.00	0.00	283,214.28	296,065.00	296,065.00	296,065.00	-8.22%	
001.1910.2680	INSURANCE RECOVERIES									
191,265.77	242,702.20	0.00	0.00	0.00	0.00					
Total Type R Revenue		(995,970.08)	(517,459.09)	(322,588.00)	(322,588.00)	0.00	(283,214.28)	(296,065.00)	(296,065.00)	-8.22%
001.1910.0418	INSURANCE									
234,870.77	155,943.42	0.00	86,758.78	0.00	86,758.78					
001.1910.0423	INSURANCE-SMP									
276,550.27	392,399.82	413,000.00	413,000.00	0.00	408,022.13	413,003.00	413,003.00	413,003.00	0.00%	
Total Type E Expense		511,421.04	548,343.24	413,000.00	499,758.78	0.00	494,780.91	413,003.00	413,003.00	0.00%
Total Dept 1910 UNALLOCATED INSURANCE		(484,549.04)	30,884.15	90,412.00	177,170.78	0.00	211,566.63	116,938.00	116,938.00	29.34%

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	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 1920	MUNICIPAL ASSOCIATION DUES									
001.1920.0404	N.Y.S. ASSOCIATION OF COUNTIES									
	4,003.00	4,124.00	4,248.00	4,248.00	0.00	4,247.00	4,375.00	4,375.00	4,375.00	2.98%
Total Type E										
Expense										
	4,003.00	4,124.00	4,248.00	4,248.00	0.00	4,247.00	4,375.00	4,375.00	4,375.00	2.99%
Total Dept 1920										
MUNICIPAL ASSOCIATION DUES	4,003.00	4,124.00	4,248.00	4,248.00	0.00	4,247.00	4,375.00	4,375.00	4,375.00	2.99%

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	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	183,000.00	0.00	0.00	200,000.00	200,000.00	200,000.00	
Total Type E Expense	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>183,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	
Total Dept 1990 CONTINGENCY ACCOUNT	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>183,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	

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	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 2490 COMMUNITY COLLEGE TUITION										
001.2490.1255										
001.2490.1270										
Total Type R Revenue										
	(487,713.52)	(100,569.83)	(110,000.00)	(110,000.00)	0.00	(87,759.84)	(110,000.00)	(100,000.00)	(100,000.00)	
001.2490.0400										
Total Type E Expense										
	839,816.94	903,858.76	855,000.00	855,000.00	0.00	705,990.58	900,000.00	800,000.00	800,000.00	5.26%
Total Dept 2490 COMMUNITY COLLEGE TUITION										
	352,103.42	803,288.93	745,000.00	745,000.00	0.00	618,230.74	790,000.00	700,000.00	700,000.00	6.04%

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	2013 Actual	2014 Actual	2015 Budget	2015 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								
	92,995.46	162,376.12	40,000.00	40,000.00	0.00	97,914.30	90,000.00	90,000.00	90,000.00	125.00%
001.2960.3277										
		EDUCATION-HANDICAPPED CHILDREN								
	557,426.37	342,525.22	600,000.00	600,000.00	0.00	326,257.38	550,000.00	550,000.00	550,000.00	-8.33%
Total Type R Revenue	(650,421.83)	(504,901.34)	(640,000.00)	(640,000.00)	0.00	(424,171.68)	(640,000.00)	(640,000.00)	(640,000.00)	
001.2960.0400										
		CONTRACTUAL EXPENSE								
	612,358.91	619,763.01	700,000.00	700,000.00	0.00	577,157.10	700,000.00	700,000.00	700,000.00	
001.2960.0440										
		TRAVEL EXPENSE								
	198,381.00	179,972.54	300,000.00	300,000.00	0.00	158,384.80	300,000.00	300,000.00	300,000.00	
Total Type E Expense	810,739.91	799,735.55	1,000,000.00	1,000,000.00	0.00	735,541.90	1,000,000.00	1,000,000.00	1,000,000.00	
Total Dept 2960										
		EDUCATION HANDICAPPED CHILDREN								
	160,318.08	294,834.21	360,000.00	360,000.00	0.00	311,370.22	360,000.00	360,000.00	360,000.00	

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Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To	
2013 Actual	2014 Actual	2015 Budget	2015 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage	
Dept 3020		PUBLIC SAFETY COMMUNICATIONS								
001.3020.1140	EMERGENCY TELEPHONE SURCHARGE									
66,955.95	63,882.68	57,000.00	57,000.00	0.00	45,696.68	57,000.00	57,000.00	57,000.00		
Total Type R Revenue		(66,955.95)	(63,882.68)	(57,000.00)	(57,000.00)	0.00	(45,696.68)	(57,000.00)	(57,000.00)	(57,000.00)
001.3020.0400	CONTRACTUAL EXPENSE-EMT SYS FEES & TOWER MAINT									
76,974.70	138,863.61	50,000.00	50,000.00	0.00	15,523.10	50,000.00	50,000.00	50,000.00		
001.3020.0430	MILEAGE									
571.57	857.54	1,200.00	1,200.00	0.00	944.52	1,200.00	1,200.00	1,200.00		
001.3020.0438	SUPPLIES									
13,744.66	5,008.19	5,800.00	5,800.00	0.00	4,614.50	5,800.00	5,800.00	5,800.00		
Total Type E Expense		91,290.93	144,729.34	57,000.00	57,000.00	0.00	21,082.12	57,000.00	57,000.00	57,000.00
Total Dept 3020 PUBLIC SAFETY COMMUNICATIONS		24,334.98	80,846.66	0.00	0.00	0.00	(24,614.56)	0.00	0.00	0.00

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Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To	
	2013 Actual	2014 Actual	2015 Budget	2015 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 3110	SHERIFF									
001.3110.0432		POLICE SUPPLIES								
	767.64	830.27	2,100.00	12,920.00	0.00	8,308.86	2,100.00	2,100.00	2,100.00	
001.3110.0434		PRINTING								
	0.00	0.00	500.00	500.00	0.00	103.00	500.00	500.00	500.00	
001.3110.0439		TELEPHONE								
	6,948.40	8,426.31	8,200.00	8,200.00	0.00	7,163.30	8,000.00	8,000.00	8,000.00	-2.43%
001.3110.0440		TRAVEL EXPENSE								
	6.56	0.00	0.00	0.00	0.00	0.00				
001.3110.0441		UNIFORM CLOTHING ALLOWANCE								
	6,778.77	6,386.64	7,500.00	7,500.00	0.00	3,907.78	8,000.00	8,000.00	8,000.00	6.66%
001.3110.0444		CAR OPERATION & EXPENSE								
	99,091.17	112,725.33	120,000.00	120,000.00	0.00	69,694.54	120,000.00	110,000.00	110,000.00	
001.3110.0453		RADIO MAINTENANCE								
	7,514.88	7,380.00	8,000.00	8,000.00	0.00	6,765.00				-100.00%
001.3110.0459		TRAINING								
	2,729.37	1,003.10	3,000.00	3,000.00	0.00	2,972.85	3,000.00	3,000.00	3,000.00	
001.3110.0537		TEAR GAS, FLARES, AMMUNITION								
	1,255.00	717.90	3,000.00	3,000.00	0.00	1,598.17	3,000.00	3,000.00	3,000.00	
Total Type E Expense	1,253,172.18	1,319,107.74	1,460,118.00	1,702,938.00	0.00	1,343,842.93	1,586,675.00	1,670,125.00	1,670,125.00	8.67%
Total Dept 3110 SHERIFF	924,550.24	922,313.16	1,058,618.00	1,058,618.00	0.00	952,034.91	1,052,175.00	1,135,625.00	1,135,625.00	-0.61%

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Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To	
	2013 Actual	2014 Actual	2015 Budget	2015 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 3111	NAVIGATION									
001.3111.1589										
	275.00	220.00	250.00	250.00	0.00	135.00				-100.00%
001.3111.3315										
	6,558.87	3,140.30	7,500.00	7,500.00	0.00	2,582.70	5,000.00	6,000.00	6,000.00	-33.33%
Total Type R Revenue	(6,833.87)	(3,360.30)	(7,750.00)	(7,750.00)	0.00	(2,717.70)	(5,000.00)	(6,000.00)	(6,000.00)	-35.48%
001.3111.0101										
	6,444.98	5,153.41	9,000.00	9,000.00	0.00	0.00	8,000.00	8,000.00	8,000.00	-11.11%
001.3111.0102										
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
001.3111.0200										
	468.19	1,971.54	2,000.00	2,000.00	0.00	982.14	2,000.00	1,000.00	1,000.00	
001.3111.0400										
	1,929.72	738.15	3,000.00	3,000.00	0.00	790.27		2,000.00	2,000.00	-100.00%
Total Type E Expense	8,842.89	7,863.10	15,000.00	15,000.00	0.00	1,772.41	11,000.00	12,000.00	12,000.00	-26.67%
Total Dept 3111 NAVIGATION	2,009.02	4,502.80	7,250.00	7,250.00	0.00	(945.29)	6,000.00	6,000.00	6,000.00	-17.24%

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Account	Description		Original	Adjusted	Final	2015	2016	2016	2016	Variance To
	2013	2014	2015	2015	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									
	15.87	21.40	0.00	0.00	0.00	5.34				
001.3121.2626	FORFIET-CRIME PROCEEDS-RESTRIC									
	2,408.00	8,608.00	0.00	0.00	0.00	0.00				
Total Type R Revenue	(2,423.87)	(8,629.40)	0.00	0.00	0.00	(5.34)	0.00	0.00	0.00	0.00
Total Dept 3121 SHERIFF - DRUG ENFORCEMENT	(2,423.87)	(8,629.40)	0.00	0.00	0.00	(5.34)	0.00	0.00	0.00	0.00

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Account	Description		Original	Adjusted	Final	2015	2016	2016	2016	Variance To
	2013	2014	2015	2015	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								
	1,400.00	2,318.00	2,500.00	2,500.00	0.00	2,108.00	2,500.00	2,500.00	2,500.00	
001.3140.0430		MILEAGE								
	3,630.93	3,742.08	4,000.00	4,000.00	0.00	2,018.85	4,000.00	4,000.00	4,000.00	
001.3140.0431		OFFICE SUPPLIES								
	3,045.98	1,840.29	3,000.00	3,000.00	0.00	2,819.95	6,000.00	3,000.00	3,000.00	100.00%
001.3140.0433		POSTAGE AND FREIGHT								
	1,186.40	1,108.75	1,200.00	1,200.00	0.00	935.25	1,200.00	1,200.00	1,200.00	
001.3140.0439		TELEPHONE								
	1,997.70	1,980.62	2,000.00	2,000.00	0.00	1,631.89	2,500.00	2,500.00	2,500.00	25.00%
001.3140.0568		LAB EXPENSES								
	1,616.00	2,472.00	3,000.00	3,000.00	0.00	1,793.43	3,000.00	3,000.00	3,000.00	
Total Type E Expense	279,599.08	289,306.07	309,401.00	309,401.00	0.00	238,072.12	320,967.00	319,967.00	319,967.00	3.74%
Total Dept 3140 PROBATION	134,659.72	126,197.52	146,761.00	146,761.00	0.00	158,293.17	172,647.00	171,647.00	171,647.00	17.64%

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Account	Description		Original	Adjusted	Final	2015	2016	2016	2016	Variance To
	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 3150	JAIL									
001.3150.0442		UTILITIES								
	29,016.11	31,409.21	30,000.00	30,000.00	0.00	24,683.03	30,000.00	30,000.00	30,000.00	
001.3150.0445		EXTRADITION/TRANSPORT OF PRIS.								
	0.00	(22.40)	1,000.00	1,000.00	0.00	(1,010.09)	1,000.00	1,000.00	1,000.00	
001.3150.0449		JANITOR (CLEANING) SUPPLIES								
	1,449.84	1,302.70	1,500.00	1,500.00	0.00	938.30	1,500.00	1,500.00	1,500.00	
001.3150.0454		FOOD								
	65,899.33	53,936.35	60,000.00	60,000.00	0.00	41,952.87	60,000.00	60,000.00	60,000.00	
001.3150.0456		BOARD MALE & FEMALE PRISONERS								
	107,516.64	84,607.20	70,000.00	70,000.00	0.00	30,400.00	60,000.00	60,000.00	60,000.00	-14.28%
001.3150.0457		REPAIRS								
	2,366.73	1,857.76	3,000.00	3,000.00	0.00	1,348.31	3,000.00	3,000.00	3,000.00	
001.3150.0459		TRAINING								
	1,461.36	1,911.12	3,000.00	3,000.00	0.00	1,852.03	3,000.00	3,000.00	3,000.00	
001.3150.0501		TELEPHONE - MEDICAL EMERGENCY								
	687.89	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
001.3150.0539		TYPEWRITER MAINT & PAPER GOODS								
	0.00	110.61	600.00	600.00	0.00	0.00	500.00	500.00	500.00	-16.66%
Total Type E Expense	1,438,028.45	1,363,014.95	1,320,036.00	1,320,036.00	0.00	1,099,693.40	1,351,997.00	1,351,997.00	1,351,997.00	2.42%
Total Dept 3150 JAIL	1,424,224.27	1,350,683.26	1,310,036.00	1,310,036.00	0.00	1,094,203.70	1,342,997.00	1,342,997.00	1,342,997.00	2.52%

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Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To	
	2013 Actual	2014 Actual	2015 Budget	2015 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 3315	STOP - D.W.I.									
001.3315.2615	STOP - DWI, FINES									
	42,517.68	57,205.66	78,947.00	78,947.00	0.00	23,408.14	78,947.00	78,947.00	78,947.00	
Total Type R Revenue	(42,517.68)	(57,205.66)	(78,947.00)	(78,947.00)	0.00	(23,408.14)	(78,947.00)	(78,947.00)	(78,947.00)	
001.3315.0100	PERSONNEL SERVICES REGULAR									
	(1,028.00)	0.00	0.00	0.00	0.00	0.00				
001.3315.0101	PERSONNEL SERVICES OVERTIME									
	9,383.00	939.75	0.00	0.00	0.00	0.00				
001.3315.0113	PERSONNEL SERVICES-ENFORCEMENT									
	2,359.28	6,002.42	8,760.00	8,760.00	0.00	0.00	8,760.00	8,760.00	8,760.00	
001.3315.0116	PERSONNEL SERV.-PUBLIC INFO&ED (PERSONNEL)									
	0.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	1,200.00	1,200.00	
001.3315.0117	PERSONNEL SERV.-PROG.ADM.&EVAL. (PERSONNEL)									
	15,140.80	14,804.78	17,729.00	17,729.00	0.00	0.00	17,729.00	17,729.00	17,729.00	
001.3315.0204	CAR									
	12,000.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	
001.3315.0271	EQUIPMENT-ENFORCEMENT									
	2,218.00	726.00	2,500.00	2,500.00	0.00	577.50	2,500.00	2,500.00	2,500.00	
001.3315.0272	EQUIP.-ADMIN. & EVALUATION									
	894.00	239.40	1,500.00	1,750.00	0.00	0.00	1,750.00	1,750.00	1,750.00	16.66%
001.3315.0305	COURT RELATED									
	(11,000.00)	15,000.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	
001.3315.0444	CAR OPERATION & EXPENSE									
	7,242.79	7,275.22	7,500.00	7,500.00	0.00	3,605.63	7,500.00	7,500.00	7,500.00	
001.3315.0540	ENFORCEMENT									
	13,710.65	13,496.77	10,500.00	10,500.00	0.00	831.60	10,500.00	10,500.00	10,500.00	
001.3315.0541	PUBLIC INFORMATION									
	120.00	0.00	2,500.00	2,491.87	0.00	0.00	2,500.00	2,500.00	2,500.00	
001.3315.0542	PROGRAM ADMIN & EVALUATION									
	871.54	821.27	1,000.00	1,000.00	0.00	647.21	1,000.00	1,000.00	1,000.00	
001.3315.0571	REHABILITATION									
	6,500.00	6,500.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	
Total Type E Expense	58,412.06	77,805.61	79,189.00	79,430.87	0.00	31,661.94	79,439.00	79,439.00	79,439.00	0.32%

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Account	Description		Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Variance To REQUESTED Stage
	2013 Actual	2014 Actual								
Dept 3315										
Total Dept 3315										
STOP - D.W.I.	15,894.38	20,599.95	242.00	483.87	0.00	8,253.80	492.00	492.00	492.00	103.31%

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Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To		
	2013 Actual	2014 Actual	2015 Budget	2015 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									
	9,915.00	11,355.00	18,050.00	18,050.00	0.00	13,899.00	13,500.00	13,500.00	13,500.00	-25.20%	
Total Type R Revenue		(9,915.00)	(11,355.00)	(18,050.00)	(18,050.00)	0.00	(13,899.00)	(13,500.00)	(13,500.00)	(13,500.00)	-25.21%
001.3412.0409	0.00	CONFERENCE EXPENSE									
		0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00		
001.3412.0429	426.37	MEDICAL SUPPLIES & EXPENSE									
		439.16	2,000.00	2,000.00	0.00	1,868.62	1,500.00	1,500.00	1,500.00	-25.00%	
001.3412.0431	0.00	OFFICE SUPPLIES									
		0.00	50.00	50.00	0.00	50.00				-100.00%	
001.3412.0433	6.71	POSTAGE AND FREIGHT									
		0.00	0.00	0.00	0.00	0.00					
001.3412.0435	14,541.98	PROFESSIONAL FEES & SERVICES									
		7,225.00	12,000.00	12,000.00	0.00	6,201.00	8,000.00	8,000.00	8,000.00	-33.33%	
001.3412.0469	3,121.00	STREMC									
		3,121.00	3,500.00	3,500.00	0.00	1,560.50	3,500.00	3,500.00	3,500.00		
Total Type E Expense		18,096.06	10,785.16	18,050.00	18,050.00	0.00	9,680.12	13,500.00	13,500.00	13,500.00	-25.21%
Total Dept 3412 FIRE-EMERGENCY MEDICAL		8,181.06	(569.84)	0.00	0.00	0.00	(4,218.88)	0.00	0.00	0.00	

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Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To	
	2013 Actual	2014 Actual	2015 Budget	2015 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 3510	CONTROL OF DOGS									
001.3510.2268	DOG CONTROL SERVICES									
	20,849.50	19,329.10	21,000.00	21,000.00	0.00	0.00				-100.00%
Total Type R Revenue	(20,849.50)	(19,329.10)	(21,000.00)	(21,000.00)	0.00	0.00	0.00	0.00	0.00	-100.00%
001.3510.0100	PERSONNEL SERVICES REGULAR									
	40,915.03	41,715.21	43,376.00	43,376.00	0.00	37,317.64	46,884.00	46,884.00	46,884.00	8.08%
001.3510.0101	PERSONNEL SERVICES OVERTIME									
	0.00	0.00	750.00	750.00	0.00	0.00	750.00	750.00	750.00	
001.3510.0200	EQUIPMENT									
	(2.12)	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
001.3510.0400	CONTRACTUAL EXPENSE									
	52,486.90	21,556.20	12,000.00	12,000.00	0.00	0.00				-100.00%
001.3510.0442	UTILITIES									
	2,047.68	3,721.11	0.00	0.00	0.00	0.00				
001.3510.0576	SPAY & NEUTER PROGRAM									
	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	4,000.00			
001.3510.0603	LEASE/PURCHASE AGREEMENTS									
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
Total Type E Expense	99,447.49	70,992.52	62,126.00	62,126.00	0.00	37,317.64	53,634.00	49,634.00	49,634.00	-13.67%
Total Dept 3510 CONTROL OF DOGS	78,597.99	51,663.42	41,126.00	41,126.00	0.00	37,317.64	53,634.00	49,634.00	49,634.00	30.41%

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Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To
2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 3689	OFFICE OF EMERGENCY SERVICES								
001.3689.1589	OTH.PUBLIC SAFETY DEPT.INCOME								
814.90	284.12	0.00	0.00	0.00	516.80	3,000.00	3,000.00	3,000.00	100.00%
001.3689.3389	OTHER PUBLIC SAFETY-EMERGENCY PREPAREDNESS								
23,265.00	22,259.41	12,000.00	12,000.00	0.00	5,818.94	12,000.00	12,000.00	12,000.00	
Total Type R Revenue									
(24,079.90)	(22,543.53)	(12,000.00)	(12,000.00)	0.00	(6,335.74)	(15,000.00)	(15,000.00)	(15,000.00)	25.00%
001.3689.0100	PERSONNEL SERVICES REGULAR								
104,024.94	108,054.05	113,005.00	113,005.00	0.00	91,145.27	115,265.00	115,265.00	115,265.00	1.99%
001.3689.0328	CELLULAR PHONE								
1,064.14	452.89	1,200.00	1,200.00	0.00	1,079.79	600.00	600.00	600.00	-50.00%
001.3689.0403	ASSOCIATION DUES								
385.00	335.00	400.00	400.00	0.00	335.00	350.00	350.00	350.00	-12.50%
001.3689.0410	COPIER SUPPLIES & EXPENSE								
880.20	880.20	1,000.00	1,000.00	0.00	831.30	1,000.00	1,000.00	1,000.00	
001.3689.0426	MAINTENANCE OF EQUIPMENT								
4,895.68	2,548.30	3,000.00	4,052.00	0.00	1,845.02	4,500.00	4,500.00	4,500.00	50.00%
001.3689.0433	POSTAGE AND FREIGHT								
77.87	84.78	100.00	100.00	0.00	93.58	100.00	100.00	100.00	
001.3689.0435	PROFESSIONAL FEES & SERVICES								
15,371.00	6,845.78	15,000.00	11,500.00	0.00	8,017.42	11,500.00	11,500.00	11,500.00	-23.33%
001.3689.0438	SUPPLIES								
1,030.95	2,166.18	3,500.00	3,500.00	0.00	1,173.84	3,000.00	2,500.00	2,500.00	-14.28%
001.3689.0439	TELEPHONE								
1,376.01	1,375.82	1,500.00	1,500.00	0.00	1,163.66	1,500.00	1,500.00	1,500.00	
001.3689.0440	TRAVEL EXPENSE								
3,712.66	3,185.31	3,000.00	3,000.00	0.00	2,908.58	3,000.00	3,000.00	3,000.00	
001.3689.0442	UTILITIES								
1,720.00	2,067.67	3,000.00	6,500.00	0.00	5,817.39	6,000.00	6,000.00	6,000.00	100.00%
001.3689.0444	CAR OPERATION & EXPENSE								
4,082.17	5,948.69	6,000.00	6,000.00	0.00	4,005.89	6,000.00	6,000.00	6,000.00	
001.3689.0458	PROPERTY TAXES								
389.52	0.00	0.00	0.00	0.00	0.00				
001.3689.0460	FIRE PREVENTION								
2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	
001.3689.0467	CAR INSURANCE								
1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
001.3689.0531	BUILDING MAINTENANCE								
0.00	397.95	1,000.00	1,000.00	0.00	360.00	1,000.00	1,000.00	1,000.00	

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Account	Description		Original	Adjusted	Final	2015	2016	2016	2016	Variance To
	2013	2014	2015	2015	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										
	143,010.14	136,842.62	154,205.00	155,257.00	0.00	121,276.74	157,815.00	157,315.00	157,315.00	2.34%
Total Dept 3689										
OFFICE OF EMERGENCY SERVICES										
	118,930.24	114,299.09	142,205.00	143,257.00	0.00	114,941.00	142,815.00	142,315.00	142,315.00	0.43%

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Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To
		2015	2015	Current	2015	2016	2016	2016	Requested
		Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	ADOPTED	Stage
					Per 1-12	Stage	Stage	Stage	Stage
Dept 4010	PUBLIC HEALTH								
001.4010.0429	MEDICAL SUPPLIES & EXPENSE								
		5,982.33	5,470.63	7,000.00	6,960.00	0.00	4,713.67	7,000.00	7,000.00
001.4010.0430	MILEAGE								
		0.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00
001.4010.0431	OFFICE SUPPLIES								
		2,499.35	2,784.24	3,500.00	3,500.00	0.00	1,677.35	4,000.00	4,000.00
001.4010.0433	POSTAGE AND FREIGHT								
		3,345.91	3,368.94	4,000.00	4,000.00	0.00	3,041.02	4,000.00	4,000.00
001.4010.0435	PROFESSIONAL FEES & SERVICES								
		29,082.50	54,720.14	63,000.00	63,000.00	0.00	39,346.44	105,000.00	100,000.00
001.4010.0439	TELEPHONE								
		4,366.55	5,094.80	6,500.00	6,500.00	0.00	4,251.32	6,500.00	6,500.00
001.4010.0440	TRAVEL EXPENSE								
		344.05	1,680.76	1,500.00	1,500.00	0.00	496.73	2,000.00	2,000.00
001.4010.0442	UTILITIES								
		8,149.52	9,404.69	10,000.00	10,000.00	0.00	5,784.39	10,000.00	10,000.00
001.4010.0444	CAR OPERATION & EXPENSE								
		1,417.42	921.55	3,000.00	2,500.00	0.00	1,476.23	3,000.00	2,500.00
001.4010.0446	MAINTENANCE IN LIEU OF RENT								
		140,650.00	139,412.52	142,000.00	142,000.00	0.00	46,084.39	142,000.00	142,000.00
001.4010.0448	MEDICAL WASTE DISPOSAL								
		1,148.31	1,148.31	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
001.4010.0459	TRAINING/TUITION REIMBURSEMENT								
		15.00	200.00	2,000.00	2,000.00	0.00	330.00	2,000.00	2,000.00
001.4010.0466	STAFF DEVELOPMENT								
		92.29	115.00	2,000.00	2,000.00	0.00	210.00	2,000.00	2,000.00
001.4010.0468	COST PLAN PREPARATION								
		10,500.00	4,500.00	26,000.00	26,000.00	0.00	11,250.00	30,000.00	30,000.00
001.4010.0470	X-RAYS								
		62.25	0.00	1,000.00	500.00	0.00	0.00	1,000.00	1,000.00
001.4010.0471	DRUGS								
		8.38	0.00	750.00	749.99	0.00	0.00	750.00	750.00
001.4010.0472	PR BROCHURES								
		179.12	29.95	500.00	500.00	0.00	0.00	500.00	
001.4010.0495	YOUTH PROGRAMS								
		1,041.06	4,522.42	0.00	0.00	0.00	0.00		
001.4010.0532	COMPUTER SERVICES								
		21,595.32	20,431.54	23,000.00	23,000.00	0.00	10,000.00	25,000.00	25,000.00
001.4010.0543	STD CONTRACTS								
		2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00

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Account	Description		Original	Adjusted	Final	2015	2016	2016	2016	Variance To
	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 4010 PUBLIC HEALTH										
Total Type E										
Expense										
	646,846.30	689,790.51	831,396.00	843,355.99	0.00	661,314.22	855,055.00	849,055.00	849,055.00	2.85%
Total Dept 4010										
PUBLIC HEALTH										
	200,360.47	172,157.97	219,732.00	219,691.99	0.00	478,002.60	230,698.00	227,698.00	227,698.00	4.99%

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Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To
2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 4042									
RABIES CONTROL									
001.4042.2705 GIFTS AND DONATIONS									
817.92	648.03	1,000.00	1,000.00	0.00	852.85	1,000.00	1,000.00	1,000.00	
001.4042.3401 STATE AID-RABIES									
13,078.17	5,535.22	16,000.00	16,000.00	0.00	389.02	16,000.00	16,000.00	16,000.00	
001.4042.3489 OTHER HEALTH(RABIES AG & MKTS)									
0.00	551.00	0.00	0.00	0.00	0.00				
Total Type R Revenue									
(13,896.09)	(6,734.25)	(17,000.00)	(17,000.00)	0.00	(1,241.87)	(17,000.00)	(17,000.00)	(17,000.00)	
001.4042.0358 POST EXPOSURE TREATMENT									
3,984.77	11,664.18	7,000.00	7,000.00	0.00	1,317.59	7,000.00	7,000.00	7,000.00	
001.4042.0380 ANIMAL DAMAGE CLAIMS									
0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.4042.0429 MEDICAL SUPPLIES & EXPENSE									
5,998.46	611.75	5,000.00	5,000.00	0.00	3,806.48	5,000.00	5,000.00	5,000.00	
001.4042.0433 POSTAGE AND FREIGHT									
52.30	0.00	0.00	0.00	0.00	0.00				
001.4042.0435 PROFESSIONAL FEES & SERVICES									
0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.4042.0473 BIOLOGIES									
1,313.00	1,178.00	3,500.00	3,500.00	0.00	1,182.00	3,500.00	3,500.00	3,500.00	
001.4042.0489 FRINGE BENEFITS									
0.00	1,135.00	0.00	0.00	0.00	0.00				
001.4042.0546 CLINIC STAFF (PT)									
0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
Total Type E Expense									
11,348.53	14,588.93	17,000.00	17,000.00	0.00	6,306.07	17,000.00	17,000.00	17,000.00	
Total Dept 4042 RABIES CONTROL									
(2,547.56)	7,854.68	0.00	0.00	0.00	5,064.20	0.00	0.00	0.00	

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Account	Description	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Variance To REQUESTED Stage	
2013 Actual	2014 Actual									
Dept 4050		WATERSHED								
001.4050.1609		WATERSHED REVENUES								
130,271.27	119,113.57	120,000.00	120,000.00	0.00	87,832.25	120,000.00	120,000.00	120,000.00		
Total Type R Revenue		(130,271.27)	(119,113.57)	(120,000.00)	(120,000.00)	0.00	(87,832.25)	(120,000.00)	(120,000.00)	(120,000.00)
001.4050.0100		PERSONNEL SERVICES REGULAR								
73,006.39	69,033.78	75,647.00	75,647.00	0.00	61,131.53	77,160.00	77,160.00	77,160.00	2.00%	
001.4050.0200		EQUIPMENT								
0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00		
001.4050.0204		CAR								
0.00	8,500.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%	
001.4050.0328		CELLULAR PHONE								
657.92	390.31	1,000.00	1,000.00	0.00	327.28	1,000.00	500.00	500.00		
001.4050.0410		COPIER SUPPLIES								
100.00	230.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00		
001.4050.0418		INSURANCE-CAR								
1,168.00	1,696.53	1,500.00	1,500.00	0.00	1,180.00	2,000.00	2,000.00	2,000.00	33.33%	
001.4050.0426		MAINTENANCE OF EQUIPMENT								
0.00	0.00	250.00	250.00	0.00	0.00	250.00	250.00	250.00		
001.4050.0431		OFFICE SUPPLIES								
427.95	492.55	1,000.00	1,000.00	0.00	150.48	1,000.00	500.00	500.00		
001.4050.0433		POSTAGE AND FREIGHT								
638.00	392.00	700.00	700.00	0.00	397.00	700.00	700.00	700.00		
001.4050.0435		PROFESSIONAL FEES & SERVICES								
23,971.70	20,237.96	26,000.00	26,000.00	0.00	22,733.16	26,000.00	26,000.00	26,000.00		
001.4050.0439		TELEPHONE								
945.40	959.23	1,250.00	1,250.00	0.00	871.63	1,250.00	1,250.00	1,250.00		
001.4050.0442		UTILITIES								
707.66	970.53	1,500.00	1,500.00	0.00	1,172.16	1,500.00	1,500.00	1,500.00		
001.4050.0444		CAR OPERATION & EXPENSE								
4,658.13	4,597.36	7,000.00	7,000.00	0.00	2,514.78	7,000.00	5,000.00	5,000.00		
001.4050.0446		RENT								
5,885.40	5,820.15	6,500.00	6,500.00	0.00	6,022.57	6,500.00	6,500.00	6,500.00		
001.4050.0459		TRAINING								
175.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	1,200.00	1,200.00		
001.4050.0476		SAMPLING (SAND & WATER)								
14,554.74	20,265.37	18,500.00	18,500.00	0.00	11,373.42	19,000.00	19,000.00	19,000.00	2.70%	

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Account	Description		Original	Adjusted	Final	2015	2016	2016	2016	Variance To
	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 4050	WATERSHED									
Total Type E										
Expense	126,896.29	133,585.77	143,547.00	143,547.00	0.00	107,874.01	156,060.00	153,060.00	153,060.00	8.72%
Total Dept 4050										
WATERSHED	(3,374.98)	14,472.20	23,547.00	23,547.00	0.00	20,041.76	36,060.00	33,060.00	33,060.00	53.14%

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Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To
2013 Actual	2014 Actual	2015 Budget	2015 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 4054									
EARLY INTERVENTION PROGRAM									
001.4054.1621	EARLY INTERVENTION SERVICE FEE								
29,286.15	47,041.47	6,000.00	6,000.00	0.00	2,730.00	5,745.00	5,745.00	5,745.00	-4.25%
001.4054.3401	STATE AID-PUBLIC HEALTH								
52,252.82	16,308.21	29,700.00	29,700.00	0.00	15,544.34	20,580.00	20,580.00	20,580.00	-30.70%
Total Type R Revenue									
<u>(81,538.97)</u>	<u>(63,349.68)</u>	<u>(35,700.00)</u>	<u>(35,700.00)</u>	<u>0.00</u>	<u>(18,274.34)</u>	<u>(26,325.00)</u>	<u>(26,325.00)</u>	<u>(26,325.00)</u>	<u>-26.26%</u>
001.4054.0490	SUBCONTRACTS								
63,302.28	20,095.54	66,000.00	66,000.00	0.00	34,647.81	42,000.00	42,000.00	42,000.00	-36.36%
Total Type E Expense									
<u>63,302.28</u>	<u>20,095.54</u>	<u>66,000.00</u>	<u>66,000.00</u>	<u>0.00</u>	<u>34,647.81</u>	<u>42,000.00</u>	<u>42,000.00</u>	<u>42,000.00</u>	<u>-36.36%</u>
Total Dept 4054 EARLY INTERVENTION PROGRAM									
<u>(18,236.69)</u>	<u>(43,254.14)</u>	<u>30,300.00</u>	<u>30,300.00</u>	<u>0.00</u>	<u>16,373.47</u>	<u>15,675.00</u>	<u>15,675.00</u>	<u>15,675.00</u>	<u>-48.27%</u>

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Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To
2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 4310									
MENTAL HEALTH									
001.4310.0427	BUILDING REPAIRS								
0.00	924.00	3,144.00	3,144.00	0.00	2,754.22	3,144.00	3,144.00	3,144.00	
001.4310.0429	MEDICAL SUPPLIES & EXPENSE								
0.00	100.19	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
001.4310.0431	OFFICE SUPPLIES								
2,636.96	3,440.05	7,500.00	7,533.45	0.00	2,546.11	7,500.00	6,000.00	6,000.00	
001.4310.0433	POSTAGE AND FREIGHT								
3,300.00	3,461.21	4,000.00	4,000.00	0.00	2,783.16	4,000.00	4,000.00	4,000.00	
001.4310.0435	PROFESSIONAL FEES & SERVICES								
711,099.11	583,511.04	747,005.00	747,005.00	0.00	499,643.58	927,907.00	935,907.00	935,907.00	24.21%
001.4310.0439	TELEPHONE								
7,725.93	7,725.71	8,500.00	8,500.00	0.00	6,420.44	8,500.00	8,500.00	8,500.00	
001.4310.0440	TRAVEL EXPENSE								
1,637.84	717.09	4,000.00	4,000.00	0.00	3,709.81	4,000.00	4,000.00	4,000.00	
001.4310.0442	UTILITIES								
7,327.72	9,680.45	11,000.00	11,000.00	0.00	5,479.40	13,000.00	11,000.00	11,000.00	18.18%
001.4310.0444	CAR OPERATION & EXPENSE								
2,964.92	3,593.16	6,000.00	6,000.00	0.00	2,386.80	6,000.00	5,000.00	5,000.00	
001.4310.0446	RENT								
104,654.88	106,173.60	107,000.00	107,000.00	0.00	76,466.16	107,000.00	107,000.00	107,000.00	
001.4310.0532	COMPUTER SERVICES								
20,000.00	12,044.00	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								
2,863.10	5,603.47	9,000.00	9,000.00	0.00	2,527.17	9,000.00	7,000.00	7,000.00	
Total Type E Expense									
1,927,830.62	1,866,799.86	2,184,921.00	2,184,954.45	0.00	1,607,094.20	2,455,724.00	2,395,224.00	2,395,224.00	12.39%
Total Dept 4310 MENTAL HEALTH									
333,130.32	(173,169.72)	79,065.00	79,098.45	0.00	(63,247.94)	21,698.00	(217,572.00)	(217,572.00)	-72.56%

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Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To	
	2013 Actual	2014 Actual	2015 Budget	2015 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 5630	TRANSPORTATION-BUS OPERATIONS									
001.5630.3594	STATE AID-BUS&OTHER MASS TRANS									
	199,524.36	335,093.77	300,000.00	300,000.00	0.00	45,712.04	415,000.00	415,000.00	415,000.00	38.33%
Total Type R Revenue	<u>(199,524.36)</u>	<u>(335,093.77)</u>	<u>(300,000.00)</u>	<u>(300,000.00)</u>	<u>0.00</u>	<u>(45,712.04)</u>	<u>(415,000.00)</u>	<u>(415,000.00)</u>	<u>(415,000.00)</u>	<u>38.33%</u>
001.5630.0400	CONTRACTUAL EXPENSE									
	187,564.96	276,043.36	300,000.00	300,000.00	0.00	159,639.32	415,000.00	415,000.00	415,000.00	38.33%
Total Type E Expense	<u>187,564.96</u>	<u>276,043.36</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>159,639.32</u>	<u>415,000.00</u>	<u>415,000.00</u>	<u>415,000.00</u>	<u>38.33%</u>
Total Dept 5630 TRANSPORTATION-BUS OPERATIONS	<u>(11,959.40)</u>	<u>(59,050.41)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>113,927.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To
		2015	2015	Current	2015	2016	2016	2016	Requested
		Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	ADOPTED	Stage
					Per 1-12	Stage	Stage	Stage	Stage
Dept 6010	SOCIAL SERVICES ADMINISTRATION								
001.6010.0313	NON-MEDICAL TRANSPORTATION								
		50.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	
001.6010.0328	CELLULAR PHONE								
		4,154.32	6,500.00	6,500.00	0.00	3,507.64	10,000.00	10,000.00	53.84%
001.6010.0332	HEAP								
		1,294.09	10,000.00	10,000.00	0.00	2,417.01	5,000.00	5,000.00	-50.00%
001.6010.0338	CLIENT NOTICE SYS CHARGEBACKS								
		10,063.00	7,000.00	7,000.00	0.00	0.00	7,000.00	7,000.00	
001.6010.0339	QA & AUDIT CHARGEBACKS								
		148.00	500.00	500.00	0.00	0.00	500.00	500.00	
001.6010.0356	FINGER IMAGING CHARGEBACK								
		608.00	750.00	750.00	0.00	0.00	750.00	750.00	
001.6010.0370	NON-RESIDENT.DOMESTIC VIOLENCE								
		6,741.08	10,083.00	27,099.00	0.00	19,224.96	27,099.00	27,099.00	168.75%
001.6010.0387	EBICS CHARGEBACKS								
		5,599.00	6,000.00	6,000.00	0.00	0.00	6,500.00	6,500.00	8.33%
001.6010.0395	MEDICAL TRANSPORTATION								
		0.00	0.00	0.00	0.00	0.00			
001.6010.0400	CONTRACTUAL EXPENSE								
		0.00	5,075.00	5,075.00	0.00	0.00	5,075.00	5,075.00	
001.6010.0401	CONTRACTUAL EXPENSE-MISC.								
		4,474.09	5,000.00	5,000.00	0.00	596.07	5,000.00	5,000.00	
001.6010.0402	ADVERTISING								
		379.05	500.00	500.00	0.00	349.85	500.00	500.00	
001.6010.0403	ASSOCIATION DUES								
		1,446.00	1,500.00	1,500.00	0.00	1,473.00	1,600.00	1,600.00	6.66%
001.6010.0407	BOOKS & SUBSCRIPTIONS								
		966.46	1,000.00	1,000.00	0.00	773.24	1,000.00	1,000.00	
001.6010.0410	COPIER SUPPLIES								
		4,778.04	7,000.00	7,000.00	0.00	5,043.19	7,000.00	7,000.00	
001.6010.0418	INSURANCE								
		55,961.78	60,000.00	60,000.00	0.00	55,981.28	56,000.00	56,000.00	-6.66%
001.6010.0426	MAINTENANCE OF EQUIPMENT								
		350.00	500.00	500.00	0.00	0.00	500.00	500.00	
001.6010.0428	MICROFILMING-IMAGING								
		0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	
001.6010.0431	OFFICE SUPPLIES								
		13,488.27	19,000.00	19,000.00	0.00	8,076.87	19,000.00	19,000.00	
001.6010.0433	POSTAGE AND FREIGHT								
		13,864.15	15,000.00	15,000.00	0.00	6,601.40	15,000.00	15,000.00	
001.6010.0435	PROFESSIONAL FEES & SERVICES								
		668,709.76	728,586.00	728,586.00	0.00	414,790.18	742,850.00	748,150.00	1.95%

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Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To	
2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Dept 6010 SOCIAL SERVICES ADMINISTRATION										
001.6010.0439	TELEPHONE									
16,429.57	17,588.83	20,000.00	20,000.00	0.00	14,317.99	17,000.00	17,000.00	17,000.00	-15.00%	
001.6010.0440	TRAVEL EXPENSE									
11,375.85	18,518.84	20,000.00	20,000.00	0.00	13,548.55	23,000.00	23,000.00	23,000.00	15.00%	
001.6010.0444	CAR OPERATION & EXPENSE									
27,136.73	21,477.85	30,000.00	30,000.00	0.00	18,116.90	25,000.00	25,000.00	25,000.00	-16.66%	
001.6010.0446	RENT									
298,268.00	304,186.54	304,513.00	304,513.00	0.00	304,513.00	304,513.00	304,513.00	304,513.00		
001.6010.0459	TRAINING									
2,184.00	2,688.00	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00	3,500.00		
001.6010.0479	RECORDS MANAGEMENT									
43,035.00	43,035.00	43,035.00	43,035.00	0.00	32,276.25	43,035.00	43,035.00	43,035.00		
001.6010.0480	DRUG & ALCOHOL ASSESSMENTS									
1,520.00	1,080.00	1,000.00	1,000.00	0.00	920.00	1,000.00	1,000.00	1,000.00		
001.6010.0481	BLOOD GROUP TESTS									
2,306.00	1,334.00	3,000.00	3,000.00	0.00	506.00	3,000.00	3,000.00	3,000.00		
001.6010.0482	ASCU CHARGEBACKS									
2,791.00	7,472.00	7,000.00	7,000.00	0.00	0.00	7,000.00	7,000.00	7,000.00		
001.6010.0484	EMPLOYMENT PROGRAM									
30,895.64	775.00	39,212.00	39,212.00	0.00	33,731.00	51,500.00	51,500.00	51,500.00	31.33%	
001.6010.0485	COURT TRANSCRIPTS									
3,427.50	16,990.00	20,000.00	20,000.00	0.00	2,000.00	10,000.00	10,000.00	10,000.00	-50.00%	
001.6010.0552	TANF SERVICES PLAN									
242,556.82	268,152.76	354,976.00	354,976.00	0.00	207,951.81	370,277.00	370,277.00	370,277.00	4.31%	
001.6010.0553	CONTRACT W/SHERIFF									
193,774.00	199,587.00	205,575.00	205,575.00	0.00	51,393.75	211,742.00	211,742.00	211,742.00	2.99%	
001.6010.0554	FOSTER PARENT TRAINING									
406.70	541.00	750.00	750.00	0.00	139.90	750.00	750.00	750.00		
001.6010.0566	COOPERATIVE EXTENSION									
37,641.26	44,122.60	0.00	0.00	0.00	0.00					
001.6010.0590	SCHUYLINE CONTRACT-AFTER HOURS COVERAGE									
0.00	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									
390.00	917.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%	
Total Type E Expense										
3,418,971.70	3,663,801.95	3,930,364.00	3,947,575.00	0.00	2,757,103.22	4,103,095.00	4,106,281.00	4,106,281.00	4.39%	

Date Prepared: 11/10/2015 11:13 AM

Report Date: 11/10/2015

Account Table: NO GRANTS

Alt. Sort Table:

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Prepared By: TOHEARN

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Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To	
	2013	2014	2015	2015	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Dept 6010	SOCIAL SERVICES ADMINISTRATION									
Total Dept 6010	SOCIAL SERVICES ADMINISTRATION									
	186,182.49	152,491.83	345,864.00	346,059.00	0.00	700,424.40	439,225.00	435,761.00	435,761.00	26.99%

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	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 6055	DAY CARE									
001.6055.1855										
	90.00	197.00	0.00	0.00	0.00	948.00				
001.6055.3655										
	317,349.00	304,561.00	487,500.00	487,500.00	0.00	216,528.00	487,500.00	487,500.00	487,500.00	
Total Type R Revenue	(317,439.00)	(304,758.00)	(487,500.00)	(487,500.00)	0.00	(217,476.00)	(487,500.00)	(487,500.00)	(487,500.00)	
001.6055.0400										
	321,556.65	309,062.72	500,000.00	500,000.00	0.00	260,011.07	500,000.00	500,000.00	500,000.00	
Total Type E Expense	321,556.65	309,062.72	500,000.00	500,000.00	0.00	260,011.07	500,000.00	500,000.00	500,000.00	
Total Dept 6055 DAY CARE	4,117.65	4,304.72	12,500.00	12,500.00	0.00	42,535.07	12,500.00	12,500.00	12,500.00	

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Account	Description	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Variance To REQUESTED Stage		
2013 Actual	2014 Actual										
Dept 6070 SERVICES FOR RECIPIENTS											
001.6070.1870	0016070187000000000	0.00	0.00	0.00	80.00						
001.6070.3670	STATE AID-PURCHASE OF SERVICES	21,700.00	12,000.00	40,000.00	40,000.00	0.00	0.00	35,000.00	35,000.00	35,000.00	-12.50%
001.6070.4670	FED AID-PURCHASE OF SERVICES	58,936.00	78,657.00	64,000.00	64,000.00	0.00	31,504.00	64,000.00	64,000.00	64,000.00	
Total Type R Revenue											
		(80,636.00)	(90,657.00)	(104,000.00)	(104,000.00)	0.00	(31,584.00)	(99,000.00)	(99,000.00)	(99,000.00)	-4.81%
001.6070.0396	PREVENTIVE SERVICES	95,396.25	89,078.69	118,268.00	118,268.00	0.00	68,199.53	109,306.00	109,306.00	109,306.00	-7.57%
001.6070.0400	CONTRACTUAL EXPENSE	0.00	13,620.07	0.00	0.00	0.00	790.52				
001.6070.0572	DAY CARE (PROTECTIVE)	49,797.21	25,319.50	40,000.00	40,000.00	0.00	21,164.25	40,000.00	40,000.00	40,000.00	
Total Type E Expense											
		145,193.46	128,018.26	158,268.00	158,268.00	0.00	90,154.30	149,306.00	149,306.00	149,306.00	-5.66%
Total Dept 6070 SERVICES FOR RECIPIENTS											
		64,557.46	37,361.26	54,268.00	54,268.00	0.00	58,570.30	50,306.00	50,306.00	50,306.00	-7.30%

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Account	Description		Original	Adjusted	Final	2015	2016	2016	2016	Variance To
	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 6100	MEDICAID									
001.6100.1800										
	8,699.63	2,434.16	0.00	0.00	0.00	0.00				
001.6100.3600										
	12,985.00	0.00	0.00	0.00	0.00	0.00				
Total Type R Revenue	(21,684.63)	(2,434.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001.6100.0400										
	3,861,534.00	3,743,328.00	3,728,400.00	3,728,400.00	0.00	3,083,703.00	3,645,296.00	3,625,296.00	3,625,296.00	-2.22%
Total Type E Expense	3,861,534.00	3,743,328.00	3,728,400.00	3,728,400.00	0.00	3,083,703.00	3,645,296.00	3,625,296.00	3,625,296.00	-2.23%
Total Dept 6100 MEDICAID	3,839,849.37	3,740,893.84	3,728,400.00	3,728,400.00	0.00	3,083,703.00	3,645,296.00	3,625,296.00	3,625,296.00	-2.23%

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Account	Description		Original	Adjusted	Final	2015	2016	2016	2016	Variance To
	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 6101	MEDICAL ASSISTANCE									
001.6101.1801										
	237,183.36	309,099.52	100,000.00	100,000.00	0.00	86,596.93				-100.00%
001.6101.3601										
	(47,873.00)	(144,613.00)	0.00	0.00	0.00	(45,129.00)				
001.6101.4601										
	(31,830.00)	(131,511.00)	0.00	0.00	0.00	(34,949.00)				
001.6101.4602										
	0.00	0.00	0.00	0.00	0.00	(3,511.00)				
Total Type R Revenue	(157,480.36)	(32,975.52)	(100,000.00)	(100,000.00)	0.00	(3,007.93)	0.00	0.00	0.00	-100.00%
001.6101.0400										
	157,483.95	34,784.13	100,000.00	100,000.00	0.00	0.00				-100.00%
Total Type E Expense	157,483.95	34,784.13	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 6101 MEDICAL ASSISTANCE	3.59	1,808.61	0.00	0.00	0.00	(3,007.93)	0.00	0.00	0.00	

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Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To	
	2013 Actual	2014 Actual	2015 Budget	2015 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 6109	FAMILY ASSISTANCE									
001.6109.1809										
	99,164.38	83,501.04	90,000.00	90,000.00	0.00	74,840.15	90,000.00	90,000.00	90,000.00	
001.6109.1811										
	20,296.03	11,173.27	20,000.00	20,000.00	0.00	9,029.04	20,000.00	20,000.00	20,000.00	
001.6109.3609										
	0.00	123,226.00	50,000.00	50,000.00	0.00	13,036.00	62,000.00	62,000.00	62,000.00	24.00%
001.6109.4609										
	733,148.00	695,966.00	800,000.00	800,000.00	0.00	527,969.00	750,000.00	750,000.00	750,000.00	-6.25%
001.6109.4615										
	216,758.00	18,655.00	280,000.00	280,000.00	0.00	38,940.00	180,000.00	180,000.00	180,000.00	-35.71%
Total Type R Revenue										
	(1,069,366.41)	(932,521.31)	(1,240,000.00)	(1,240,000.00)	0.00	(663,814.19)	(1,102,000.00)	(1,102,000.00)	(1,102,000.00)	-11.13%
001.6109.0400										
	1,167,294.50	875,186.30	1,168,000.00	1,168,000.00	0.00	698,838.68	1,050,000.00	1,050,000.00	1,050,000.00	-10.10%
Total Type E Expense										
	1,167,294.50	875,186.30	1,168,000.00	1,168,000.00	0.00	698,838.68	1,050,000.00	1,050,000.00	1,050,000.00	-10.10%
Total Dept 6109 FAMILY ASSISTANCE										
	97,928.09	(57,335.01)	(72,000.00)	(72,000.00)	0.00	35,024.49	(52,000.00)	(52,000.00)	(52,000.00)	-27.78%

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	2013 Actual	2014 Actual	2015 Budget	2015 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 6119	CHILD CARE									
001.6119.1819										
	85,319.14	36,377.61	90,000.00	90,000.00	0.00	26,193.22	30,521.00	30,521.00	30,521.00	-66.08%
001.6119.3619										
	288,621.00	311,363.00	364,000.00	364,000.00	0.00	165,307.00	298,522.00	298,522.00	298,522.00	-17.98%
001.6119.4619										
	269,523.00	238,114.00	270,000.00	270,000.00	0.00	141,901.00	310,000.00	310,000.00	310,000.00	14.81%
Total Type R Revenue										
	(643,463.14)	(585,854.61)	(724,000.00)	(724,000.00)	0.00	(333,401.22)	(639,043.00)	(639,043.00)	(639,043.00)	-11.73%
001.6119.0400										
	792,210.54	632,689.86	945,000.00	945,000.00	0.00	544,864.06	835,000.00	835,000.00	835,000.00	-11.64%
Total Type E Expense										
	792,210.54	632,689.86	945,000.00	945,000.00	0.00	544,864.06	835,000.00	835,000.00	835,000.00	-11.64%
Total Dept 6119 CHILD CARE										
	148,747.40	46,835.25	221,000.00	221,000.00	0.00	211,462.84	195,957.00	195,957.00	195,957.00	-11.33%

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	2013 Actual	2014 Actual	2015 Budget	2015 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage	
Dept 6123		JUVENILE DELINQUENCY									
001.6123.3623		STATE AID-JUVENILE DELINQUENCY									
	5,027.45	6,199.55	37,500.00	37,500.00	0.00	0.00	12,500.00	12,500.00	12,500.00	-66.66%	
001.6123.4623		FED. AID-JUVENILE DELINQUENCY									
	383.00	0.00	0.00	0.00	0.00	0.00					
Total Type R Revenue		(5,410.45)	(6,199.55)	(37,500.00)	(37,500.00)	0.00	0.00	(12,500.00)	(12,500.00)	(12,500.00)	-66.67%
001.6123.0400		CONTRACTUAL EXPENSE									
	19,525.38	13,314.65	75,000.00	75,000.00	0.00	1,931.00	25,000.00	25,000.00	25,000.00	-66.66%	
Total Type E Expense		19,525.38	13,314.65	75,000.00	75,000.00	0.00	1,931.00	25,000.00	25,000.00	25,000.00	-66.67%
Total Dept 6123 JUVENILE DELINQUENCY		14,114.93	7,115.10	37,500.00	37,500.00	0.00	1,931.00	12,500.00	12,500.00	12,500.00	-66.67%

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	2013 Actual	2014 Actual	2015 Budget	2015 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 6140	SAFETY NET									
001.6140.1840										
001.6140.3640										
001.6140.4640										
Total Type R Revenue										
	(363,503.67)	(334,298.09)	(354,000.00)	(354,000.00)	0.00	(248,848.65)	(359,000.00)	(359,000.00)	(359,000.00)	1.41%
001.6140.0400										
Total Type E Expense										
	924,408.92	960,104.74	950,000.00	950,000.00	0.00	712,210.31	950,000.00	950,000.00	950,000.00	
Total Dept 6140 SAFETY NET										
	560,905.25	625,806.65	596,000.00	596,000.00	0.00	463,361.66	591,000.00	591,000.00	591,000.00	-0.84%

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	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 6141 HOME ENERGY ASSISTANCE										
001.6141.1841										
001.6141.1841	39,314.34	48,125.40	20,000.00	20,000.00	0.00	20,002.28	10,000.00	10,000.00	10,000.00	-50.00%
001.6141.4641										
001.6141.4641	(35,534.00)	(41,681.00)	0.00	0.00	0.00	(17,916.00)				
Total Type R Revenue										
	<u>(3,780.34)</u>	<u>(6,444.40)</u>	<u>(20,000.00)</u>	<u>(20,000.00)</u>	<u>0.00</u>	<u>(2,086.28)</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>	<u>-50.00%</u>
001.6141.0400										
001.6141.0400	3,804.91	6,245.52	20,000.00	20,000.00	0.00	(1,375.22)	10,000.00	10,000.00	10,000.00	-50.00%
Total Type E Expense										
	<u>3,804.91</u>	<u>6,245.52</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>(1,375.22)</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>-50.00%</u>
Total Dept 6141 HOME ENERGY ASSISTANCE										
	<u>24.57</u>	<u>(198.88)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,461.50)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To		
	2013 Actual	2014 Actual	2015 Budget	2015 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage	
Dept 6142		EMERGENCY AID FOR ADULTS									
001.6142.1842		REPAY OF EMERGENCY CARE-ADULTS									
	1,330.00	0.00	0.00	0.00	0.00	0.00					
001.6142.3642		STATE AID-EMERG. AID FOR ADULT									
	10,369.00	8,984.00	15,000.00	15,000.00	0.00	6,981.00	12,500.00	12,500.00	12,500.00	-16.66%	
Total Type R Revenue		<u>(11,699.00)</u>	<u>(8,984.00)</u>	<u>(15,000.00)</u>	<u>(15,000.00)</u>	<u>0.00</u>	<u>(6,981.00)</u>	<u>(12,500.00)</u>	<u>(12,500.00)</u>	<u>(12,500.00)</u>	<u>-16.67%</u>
001.6142.0400		CONTRACTUAL EXPENSE									
	21,364.48	15,378.80	30,000.00	30,000.00	0.00	15,913.38	25,000.00	25,000.00	25,000.00	-16.66%	
Total Type E Expense		<u>21,364.48</u>	<u>15,378.80</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>15,913.38</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>-16.67%</u>
Total Dept 6142 EMERGENCY AID FOR ADULTS		<u>9,665.48</u>	<u>6,394.80</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>8,932.38</u>	<u>12,500.00</u>	<u>12,500.00</u>	<u>12,500.00</u>	<u>-16.67%</u>

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2015	2016	2016	2016	Variance To
	2013	2014	2015	2015	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.								
	12,000.00	10,000.00	10,000.00	10,000.00	0.00	7,500.00	10,000.00	10,000.00	10,000.00	
Total Type E										
Expense	12,000.00	10,000.00	10,000.00	10,000.00	0.00	7,500.00	10,000.00	10,000.00	10,000.00	
Total Dept 6310										
COMMUNITY ACTION PROGRAM	12,000.00	10,000.00	10,000.00	10,000.00	0.00	7,500.00	10,000.00	10,000.00	10,000.00	

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Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To	
	2013 Actual	2014 Actual	2015 Budget	2015 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									
	417,665.47	427,990.53	410,000.00	410,000.00	0.00	356,882.21	440,000.00	470,000.00	470,000.00	7.31%
Total Type R Revenue	(417,665.47)	(427,990.53)	(410,000.00)	(410,000.00)	0.00	(356,882.21)	(440,000.00)	(470,000.00)	(470,000.00)	7.32%
001.6410.0435	PROFESSIONAL FEES & SERVICES									
	0.00	0.00	0.00	10,000.00	0.00	0.00		10,000.00	10,000.00	
001.6410.0436	ROOM TAX - CHAMBER OF COMMERCE									
	404,416.38	398,161.08	379,500.00	369,500.00	0.00	332,117.00	408,000.00	436,500.00	436,500.00	7.50%
Total Type E Expense	404,416.38	398,161.08	379,500.00	379,500.00	0.00	332,117.00	408,000.00	446,500.00	446,500.00	7.51%
Total Dept 6410 PUBLICITY	(13,249.09)	(29,829.45)	(30,500.00)	(30,500.00)	0.00	(24,765.21)	(32,000.00)	(23,500.00)	(23,500.00)	4.92%

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Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To	
2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Dept 6510		VETERANS SERVICES								
001.6510.3710	VETERANS SERVICE AGENCIES									
58,773.64	67,337.37	70,329.00	70,329.00	0.00	0.00	65,568.00	69,305.00	69,305.00	-6.76%	
Total Type R Revenue										
(58,773.64)	(67,337.37)	(70,329.00)	(70,329.00)	0.00	0.00	(65,568.00)	(69,305.00)	(69,305.00)	-6.77%	
001.6510.0100	PERSONNEL SERVICES REGULAR									
33,400.93	34,898.70	41,351.00	41,351.00	0.00	33,326.13	42,178.00	42,178.00	42,178.00	1.99%	
001.6510.0402	ADVERTISING									
78.25	108.80	100.00	100.00	0.00	0.00	100.00	100.00	100.00		
001.6510.0410	COPIER SUPPLIES & EXPENSE									
50.00	50.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00		
001.6510.0430	MILEAGE									
10,577.32	10,771.88	12,380.00	12,380.00	0.00	7,986.08	12,380.00	12,380.00	12,380.00		
001.6510.0431	OFFICE SUPPLIES									
551.81	417.27	850.00	865.44	0.00	439.10	850.00	850.00	850.00		
001.6510.0433	POSTAGE AND FREIGHT									
350.00	341.19	350.00	350.00	0.00	311.89	350.00	350.00	350.00		
001.6510.0435	PROFESSIONAL FEES & SERVICES									
225.00	30.00	400.00	400.00	0.00	212.21	400.00	400.00	400.00		
001.6510.0439	TELEPHONE									
480.63	468.65	525.00	525.00	0.00	387.15	525.00	525.00	525.00		
001.6510.0454	FOOD									
0.00	0.00	75.00	75.00	0.00	0.00	75.00	75.00	75.00		
001.6510.0459	TRAINING									
222.00	1,762.25	1,200.00	1,200.00	0.00	731.40	1,200.00	1,200.00	1,200.00		
Total Type E Expense										
45,935.94	48,848.74	57,331.00	57,346.44	0.00	43,393.96	58,158.00	58,158.00	58,158.00	1.44%	
Total Dept 6510 VETERANS SERVICES										
(12,837.70)	(18,488.63)	(12,998.00)	(12,982.56)	0.00	43,393.96	(7,410.00)	(11,147.00)	(11,147.00)	-42.99%	

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Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To	
2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Dept 6610										
WEIGHTS & MEASURES										
001.6610.2210	GENERAL SERVICE-OTHER GOV'TS									
50,000.00	51,500.00	51,500.00	73,500.00	0.00	68,000.00	79,063.00	75,220.00	75,220.00	53.52%	
001.6610.3789	OTH ECONOM.ASST & OPPORTUNITY									
6,135.60	5,893.34	6,175.00	6,175.00	0.00	3,037.58	7,351.00	7,351.00	7,351.00	19.04%	
Total Type R Revenue										
(56,135.60)	(57,393.34)	(57,675.00)	(79,675.00)	0.00	(71,037.58)	(86,414.00)	(82,571.00)	(82,571.00)	49.83%	
001.6610.0100	PERSONNEL SERVICES REGULAR									
53,101.22	54,160.40	55,682.00	65,682.00	0.00	52,922.84	66,997.00	66,997.00	66,997.00	20.32%	
001.6610.0200	EQUIPMENT									
0.00	0.00	400.00	6,000.00	0.00	0.00	5,200.00	400.00	400.00	*****	
001.6610.0403	ASSOCIATION DUES									
137.00	137.00	150.00	180.00	0.00	172.00	150.00	150.00	150.00		
001.6610.0409	CONFERENCE EXPENSE									
519.75	523.75	600.00	0.00	0.00	0.00	600.00	600.00	600.00		
001.6610.0410	COPIER SUPPLIES & EXPENSE									
10.00	75.00	50.00	50.00	0.00	0.00	100.00	100.00	100.00	100.00%	
001.6610.0426	MAINTENANCE OF EQUIPMENT									
413.55	259.00	250.00	250.00	0.00	178.80	300.00	300.00	300.00	20.00%	
001.6610.0435	PROFESSIONAL FEES & SERVICES									
1,314.34	1,433.03	1,350.00	1,360.00	0.00	1,358.31	1,450.00	1,450.00	1,450.00	7.40%	
001.6610.0438	SUPPLIES									
1,168.57	1,100.72	1,500.00	1,460.00	0.00	1,305.35	1,500.00	1,500.00	1,500.00		
001.6610.0439	TELEPHONE									
327.63	194.97	225.00	425.00	0.00	350.07	450.00	450.00	450.00	100.00%	
001.6610.0442	UTILITIES									
281.83	389.17	460.00	460.00	0.00	352.18	550.00	550.00	550.00	19.56%	
001.6610.0446	RENT									
612.49	603.64	625.00	625.00	0.00	623.74	700.00	700.00	700.00	12.00%	
001.6610.0487	GAS & OIL									
3,817.28	3,728.12	4,300.00	3,100.00	0.00	2,209.08	4,000.00	4,000.00	4,000.00	-6.97%	
Total Type E Expense										
61,703.66	62,604.80	65,592.00	79,592.00	0.00	59,472.37	81,997.00	77,197.00	77,197.00	25.01%	
Total Dept 6610 WEIGHTS & MEASURES										
5,568.06	5,211.46	7,917.00	(83.00)	0.00	(11,565.21)	(4,417.00)	(5,374.00)	(5,374.00)	-155.79%	

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Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To
2013 Actual	2014 Actual	2015 Budget	2015 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 6772									
PROGRAMS FOR AGING									
001.6772.1972	PROGRAMS FOR AGING								
74,190.84	112,199.96	165,000.00	166,500.00	0.00	87,137.82	167,000.00	179,500.00	179,500.00	1.21%
001.6772.3772	STATE AID-PROGRAMS FOR AGING								
416,425.83	413,196.65	674,433.00	674,433.00	0.00	139,578.77	607,039.00	607,039.00	607,039.00	-9.99%
001.6772.4772	FED AID-PROGRAMS FOR AGING								
221,912.78	232,513.95	229,033.00	229,033.00	0.00	72,262.81	231,138.00	231,138.00	231,138.00	0.91%
Total Type R Revenue									
(712,529.45)	(757,910.56)	(1,068,466.00)	(1,069,966.00)	0.00	(298,979.40)	(1,005,177.00)	(1,017,677.00)	(1,017,677.00)	-5.92%
001.6772.0100	PERSONNEL SERVICES REGULAR								
423,648.43	409,237.15	462,098.00	462,098.00	0.00	318,253.28	469,628.00	469,628.00	469,628.00	1.62%
001.6772.0101	PERSONNEL SERVICES OVERTIME								
201.34	0.00	0.00	0.00	0.00	177.18				
001.6772.0200	EQUIPMENT								
0.00	2,655.00	0.00	0.00	0.00	0.00				
001.6772.0309	CENTRAL GARAGE EXPENSES								
3,388.29	6,363.84	2,706.00	2,706.00	0.00	910.94	3,100.00	3,100.00	3,100.00	14.56%
001.6772.0328	CELLULAR PHONE								
230.75	0.00	0.00	0.00	0.00	0.00	361.00	361.00	361.00	100.00%
001.6772.0401	CONTRACTUAL EXPENSE-MISC.								
16,200.25	17,349.73	30,762.00	32,262.00	0.00	18,019.79	27,955.00	27,955.00	27,955.00	-9.12%
001.6772.0433	POSTAGE AND FREIGHT								
3,432.73	2,777.86	3,300.00	3,300.00	0.00	2,601.10	3,300.00	2,800.00	2,800.00	
001.6772.0438	SUPPLIES								
21,299.73	24,111.26	24,000.00	24,500.00	0.00	15,342.04	26,000.00	25,000.00	25,000.00	8.33%
001.6772.0439	TELEPHONE								
3,154.53	3,203.77	3,250.00	3,250.00	0.00	2,749.14	3,306.00	3,306.00	3,306.00	1.72%
001.6772.0440	TRAVEL EXPENSE								
222.85	1,597.23	1,800.00	1,800.00	0.00	1,300.70	1,800.00	1,800.00	1,800.00	
001.6772.0442	UTILITIES								
41,924.00	43,244.00	50,429.00	50,429.00	0.00	50,424.76	62,183.00	62,183.00	62,183.00	23.30%
001.6772.0444	CAR OPERATION & EXPENSE								
36,483.39	32,620.84	35,650.00	35,650.00	0.00	22,810.48	35,750.00	35,750.00	35,750.00	0.28%
001.6772.0454	FOOD								
99,944.77	119,639.50	144,000.00	144,000.00	0.00	116,513.08	149,000.00	149,000.00	149,000.00	3.47%
001.6772.0457	REPAIRS								
938.19	3,672.48	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
001.6772.0490	SUBCONTRACTS								
161,754.71	168,728.26	185,660.00	185,660.00	0.00	100,028.93	203,480.00	203,480.00	203,480.00	9.59%

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Report Date: 11/10/2015

Account Table: NO GRANTS

Alt. Sort Table:

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Prepared By: TOHEARN

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Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To	
	2013	2014	2015	2015	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Dept 6772	PROGRAMS FOR AGING									
Total Type E										
Expense										
	812,823.96	835,200.92	944,655.00	946,655.00	0.00	649,131.42	986,863.00	985,363.00	985,363.00	4.47%
Total Dept 6772										
PROGRAMS FOR AGING	100,294.51	77,290.36	(123,811.00)	(123,311.00)	0.00	350,152.02	(18,314.00)	(32,314.00)	(32,314.00)	-85.21%

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	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 6989	OTHER ECONOMIC OPPORTUNITY/DEV									
001.6989.0400										
001.6989.0401										
001.6989.0555										
001.6989.0559										
Total Type E Expense										
	202,500.00	201,500.00	204,000.00	204,000.00	0.00	204,000.00	201,500.00	201,500.00	201,500.00	-1.23%
Total Dept 6989										
OTHER ECONOMIC OPPORTUNITY/DEV	202,500.00	201,500.00	204,000.00	204,000.00	0.00	204,000.00	201,500.00	201,500.00	201,500.00	-1.23%

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Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To	
2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Dept 7110										
SENECA HARBOR PARK										
001.7110.2089	OTH.CULTURE&REC.DEPT.INCOME									
2,937.30	3,477.60	2,750.00	2,750.00	0.00	1,100.00	3,250.00	3,250.00	3,250.00	18.18%	
001.7110.2410	RENTAL OF BUILDINGS-INDIVIDUAL									
21,884.47	22,486.06	46,100.00	46,100.00	0.00	44,590.94	47,424.00	47,424.00	47,424.00	2.87%	
001.7110.2705	GIFTS AND DONATIONS									
382.54	422.13	400.00	400.00	0.00	317.06	400.00	400.00	400.00		
Total Type R Revenue										
(25,204.31)	(26,385.79)	(49,250.00)	(49,250.00)	0.00	(46,008.00)	(51,074.00)	(51,074.00)	(51,074.00)	3.70%	
001.7110.0100	PERSONNEL SERVICES REGULAR									
19,725.26	13,096.48	11,718.00	11,718.00	0.00	7,877.13	12,300.00	12,300.00	12,300.00	4.96%	
001.7110.0101	PERSONNEL SERVICES OVERTIME									
174.14	0.00	300.00	300.00	0.00	0.00	300.00	300.00	300.00		
001.7110.0427	MAINTENANCE SUPPLIES									
2,398.00	2,112.35	3,000.00	3,000.00	0.00	1,733.30	3,000.00	3,000.00	3,000.00		
001.7110.0442	UTILITIES									
4,331.95	5,771.41	4,500.00	4,500.00	0.00	4,415.25	6,000.00	6,000.00	6,000.00	33.33%	
001.7110.0449	JANITOR (CLEANING) SUPPLIES									
751.88	339.64	100.00	100.00	0.00	0.00	100.00	100.00	100.00		
001.7110.0490	SUBCONTRACTS									
5,946.47	2,592.00	0.00	0.00	0.00	0.00					
Total Type E Expense										
33,327.70	23,911.88	19,618.00	19,618.00	0.00	14,025.68	21,700.00	21,700.00	21,700.00	10.61%	
Total Dept 7110 SENECA HARBOR PARK										
8,123.39	(2,473.91)	(29,632.00)	(29,632.00)	0.00	(31,982.32)	(29,374.00)	(29,374.00)	(29,374.00)	-0.87%	

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Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To	
	2013 Actual	2014 Actual	2015 Budget	2015 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 7310	YOUTH PROGRAMS									
001.7310.2070		CONTRIB.PRIVATE AGENT-YOUTH								
	13,754.09	21,237.68	30,000.00	30,000.00	0.00	16,826.67	30,000.00	30,000.00	30,000.00	
001.7310.2089		OTH.CULTURE&REC.DEPT.INCOME								
	61,050.23	58,532.66	71,733.00	71,733.00	0.00	0.00	73,895.00	73,895.00	73,895.00	3.01%
001.7310.2389		OTHER HOME & COMMUNITY SERVICE								
	2,203.40	0.00	0.00	0.00	0.00	0.00				
001.7310.2705		GIFTS AND DONATIONS								
	140.00	55.00	0.00	0.00	0.00	25.00				
001.7310.3820		STATE AID-YOUTH PROGRAMS								
	24,121.32	0.00	27,000.00	47,000.00	0.00	28,991.05	28,876.00	28,876.00	28,876.00	6.94%
Total Type R Revenue	(101,269.04)	(79,825.34)	(128,733.00)	(148,733.00)	0.00	(45,842.72)	(132,771.00)	(132,771.00)	(132,771.00)	3.14%
001.7310.0100		PERSONNEL SERVICES REGULAR								
	50,887.68	35,060.85	38,477.00	38,477.00	0.00	41,902.95	38,516.00	38,516.00	38,516.00	0.10%
001.7310.0101		PERSONNEL SERVICES OVERTIME								
	798.97	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
001.7310.0120		PERSONNEL SERV-FAMILIES FIRST								
	114.25	0.00	0.00	0.00	0.00	0.00				
001.7310.0187		SUMMER YTH EMPLOY & TRNG PROG								
	8,782.65	35,131.38	30,000.00	30,000.00	0.00	23,719.38	30,000.00	30,000.00	30,000.00	
001.7310.0308		FAMILIES FIRST								
	211.03	0.00	0.00	0.00	0.00	0.00				
001.7310.0410		COPIER SUPPLIES & EXPENSE								
	831.30	200.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	
001.7310.0433		POSTAGE AND FREIGHT								
	20.85	0.00	0.00	0.00	0.00	0.00				
001.7310.0438		SUPPLIES								
	626.77	47.27	700.00	700.00	0.00	50.61	500.00	500.00	500.00	-28.57%
001.7310.0439		TELEPHONE								
	751.79	413.18	500.00	500.00	0.00	298.47	500.00	500.00	500.00	
001.7310.0440		TRAVEL EXPENSE								
	235.04	143.29	700.00	700.00	0.00	370.01	700.00	700.00	700.00	
001.7310.0446		MAINTENANCE IN LIEU OF RENT								
	15,666.00	0.00	0.00	0.00	0.00	0.00				
001.7310.0495		YOUTH PROGRAMS								
	6,939.23	6,764.64	17,000.00	37,000.00	0.00	14,558.07	15,000.00	15,000.00	15,000.00	-11.76%
001.7310.0562		RUNAWAY & HOMELESS CONTRACT								
	10,773.33	12,982.00	15,500.00	15,500.00	0.00	10,471.11	14,000.00	14,000.00	14,000.00	-9.67%

SCHUYLER COUNTY

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Account	Description		Original	Adjusted	Final	2015	2016	2016	2016	Variance To
	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 7310 YOUTH PROGRAMS										
Total Type E										
Expense										
	96,638.89	90,742.61	104,077.00	124,077.00	0.00	91,370.60	100,416.00	100,416.00	100,416.00	-3.52%
Total Dept 7310										
YOUTH PROGRAMS										
	(4,630.15)	10,917.27	(24,656.00)	(24,656.00)	0.00	45,527.88	(32,355.00)	(32,355.00)	(32,355.00)	31.23%

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Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To	
	2013 Actual	2014 Actual	2015 Budget	2015 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 7510	HISTORIAN									
001.7510.0100										
		PERSONNEL SERVICES REGULAR								
	3,303.80	3,373.25	3,400.00	3,400.00	0.00	2,393.09	3,500.00	3,500.00	3,500.00	2.94%
001.7510.0400										
		CONTRACTUAL EXPENSE								
	24.69	74.82	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
Total Type E Expense	3,328.49	3,448.07	3,900.00	3,900.00	0.00	2,393.09	4,000.00	4,000.00	4,000.00	2.56%
Total Dept 7510 HISTORIAN	3,328.49	3,448.07	3,900.00	3,900.00	0.00	2,393.09	4,000.00	4,000.00	4,000.00	2.56%

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Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To		
2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED		
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage		
Dept 8020		PLANNING									
001.8020.1289	OTHER GEN GOVERN. DEPT. INCOME										
26,000.00	3,316.26	0.00	0.00	0.00	3,221.25						
001.8020.3989	STATE AID HOME & COMM. SERV.-SOLID WASTE										
4,070.16	54,384.69	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00			
Total Type R Revenue		(30,070.16)	(57,700.95)	(5,000.00)	(5,000.00)	0.00	(3,221.25)	(5,000.00)	(5,000.00)	(5,000.00)	
001.8020.0100	PERSONNEL SERVICES REGULAR										
40,011.50	51,462.57	56,100.00	56,100.00	0.00	45,262.66	57,222.00	57,222.00	57,222.00		2.00%	
001.8020.0278	COMPUTER SOFTWARE										
0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	1,700.00		100.00%	
001.8020.0331	ENVIRONMENTAL MGMT COUNCIL										
50.00	767.86	500.00	500.00	0.00	272.94					-100.00%	
001.8020.0359	COMPREHENSIVE PLAN										
15,137.20	16,032.80	2,000.00	450.00	0.00	27.16					-100.00%	
001.8020.0400	CONTRACTUAL EXPENSE										
15,000.00	0.00	2,700.00	2,700.00	0.00	1,919.30	2,700.00	2,700.00	2,700.00			
001.8020.0401	CONTRACTUAL EXPENSE-MISC.										
0.00	1,903.35	250.00	250.00	0.00	98.98					-100.00%	
001.8020.0403	ASSOCIATION DUES										
0.00	0.00	400.00	405.00	0.00	405.00	450.00	450.00	450.00		12.50%	
001.8020.0409	CONFERENCE EXPENSE										
0.00	0.00	500.00	495.00	0.00	0.00	1,000.00	1,000.00	1,000.00		100.00%	
001.8020.0410	COPIER SUPPLIES & EXPENSE										
0.00	0.00	400.00	400.00	0.00	134.43					-100.00%	
001.8020.0431	OFFICE SUPPLIES										
3,162.31	590.51	500.00	500.00	0.00	282.57	2,000.00	2,000.00	2,000.00		300.00%	
001.8020.0433	POSTAGE AND FREIGHT										
0.00	0.00	450.00	450.00	0.00	65.74					-100.00%	
001.8020.0434	PRINTING										
0.00	0.00	300.00	300.00	0.00	0.00					-100.00%	
001.8020.0439	TELEPHONE										
0.00	0.00	250.00	250.00	0.00	0.00					-100.00%	
001.8020.0580	REGIONAL RECYCLING COSTS										
0.00	7,500.00	4,000.00	5,550.00	0.00	386.00	5,000.00	5,000.00	5,000.00		25.00%	
Total Type E Expense		73,361.01	78,257.09	68,350.00	68,350.00	0.00	48,854.78	70,072.00	70,072.00	70,072.00	2.52%

Date Prepared: 11/10/2015 11:13 AM

Report Date: 11/10/2015

Account Table: NO GRANTS

Alt. Sort Table:

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Prepared By: TOHEARN

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Account	Description		Original	Adjusted	Final	2015	2016	2016	2016	Variance To
	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 8020	PLANNING									
Total Dept 8020	PLANNING									
	43,290.85	20,556.14	63,350.00	63,350.00	0.00	45,633.53	65,072.00	65,072.00	65,072.00	2.72%

SCHUYLER COUNTY

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Account	Description		Original	Adjusted	Final	2015	2016	2016	2016	Variance To	
	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Dept 8710 CONSERVATION PROGRAMS - SOIL & WATER											
001.8710.0329		STREAM BANK IMPROVEMENT									
	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00		
001.8710.0565		SOIL & WATER CONSERVATION									
	145,000.00	135,000.00	145,000.00	145,000.00	0.00	145,000.00	145,000.00	145,000.00	145,000.00		
Total Type E Expense	165,000.00	155,000.00	165,000.00	165,000.00	0.00	165,000.00	165,000.00	165,000.00	165,000.00		
Total Dept 8710 CONSERVATION PROGRAMS - SOIL & WATER	165,000.00	155,000.00	165,000.00	165,000.00	0.00	165,000.00	165,000.00	165,000.00	165,000.00		

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Account	Description	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Variance To REQUESTED Stage
2013 Actual	2014 Actual								
Dept 8750	COOPERATIVE EXTENSION								
001.8750.0566	COOPERATIVE EXTENSION								
217,154.00	217,154.00	217,154.00	217,154.00	0.00	217,154.00	217,154.00	217,154.00	217,154.00	
Total Type E Expense									
217,154.00	217,154.00	217,154.00	217,154.00	0.00	217,154.00	217,154.00	217,154.00	217,154.00	
Total Dept 8750 COOPERATIVE EXTENSION									
217,154.00	217,154.00	217,154.00	217,154.00	0.00	217,154.00	217,154.00	217,154.00	217,154.00	

SCHUYLER COUNTY

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Account	Description	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Variance To REQUESTED Stage	
2013 Actual	2014 Actual									
Dept 9010		STATE RETIREMENT								
001.9010.0801		STATE RETIREMENT - GEN FUND								
1,719,251.80	1,830,032.00	1,750,000.00	1,758,000.00	0.00	0.00	1,700,000.00	1,575,000.00	1,575,000.00	-2.85%	
Total Type E Expense		<u>1,719,251.80</u>	<u>1,830,032.00</u>	<u>1,750,000.00</u>	<u>1,758,000.00</u>	<u>0.00</u>	<u>1,700,000.00</u>	<u>1,575,000.00</u>	<u>1,575,000.00</u>	<u>-2.86%</u>
Total Dept 9010 STATE RETIREMENT		<u>1,719,251.80</u>	<u>1,830,032.00</u>	<u>1,750,000.00</u>	<u>1,758,000.00</u>	<u>0.00</u>	<u>1,700,000.00</u>	<u>1,575,000.00</u>	<u>1,575,000.00</u>	<u>-2.86%</u>

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Account	Description	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Variance To REQUESTED Stage
2013 Actual	2014 Actual								
Dept 9030	SOCIAL SECURITY								
001.9030.0802	SOCIAL SECURITY - GEN FUND	740,000.00	740,000.00	0.00	629,211.36	750,000.00	750,000.00	750,000.00	1.35%
667,580.41	693,066.21	740,000.00	740,000.00	0.00	629,211.36	750,000.00	750,000.00	750,000.00	1.35%
Total Type E Expense		740,000.00	740,000.00	0.00	629,211.36	750,000.00	750,000.00	750,000.00	1.35%
Total Dept 9030 SOCIAL SECURITY		740,000.00	740,000.00	0.00	629,211.36	750,000.00	750,000.00	750,000.00	1.35%
667,580.41	693,066.21	740,000.00	740,000.00	0.00	629,211.36	750,000.00	750,000.00	750,000.00	1.35%

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Account	Description	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Variance To REQUESTED Stage	
2013 Actual	2014 Actual									
Dept 9040		WORKER'S COMPENSATION								
001.9040.0803		WORKERS COMPENSATION - GEN FUND								
171,056.71	135,676.01	116,400.00	116,400.00	0.00	150,270.03	130,000.00	130,000.00	130,000.00	11.68%	
Total Type E Expense		<u>171,056.71</u>	<u>135,676.01</u>	<u>116,400.00</u>	<u>116,400.00</u>	<u>0.00</u>	<u>150,270.03</u>	<u>130,000.00</u>	<u>130,000.00</u>	<u>11.68%</u>
Total Dept 9040 WORKER'S COMPENSATION		<u>171,056.71</u>	<u>135,676.01</u>	<u>116,400.00</u>	<u>116,400.00</u>	<u>0.00</u>	<u>150,270.03</u>	<u>130,000.00</u>	<u>130,000.00</u>	<u>11.68%</u>

SCHUYLER COUNTY

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Account	Description		Original	Adjusted	Final	2015	2016	2016	2016	Variance To
	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 9050	UNEMPLOYMENT INSURANCE									
001.9050.0805	UNEMPLOYMENT INSURANCE - GEN FUND									
	31,524.05	47,948.83	25,000.00	25,000.00	0.00	27,935.41	25,000.00	25,000.00	25,000.00	
Total Type E										
Expense	<u>31,524.05</u>	<u>47,948.83</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>27,935.41</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	
Total Dept 9050										
UNEMPLOYMENT INSURANCE	<u>31,524.05</u>	<u>47,948.83</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>27,935.41</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	

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Account	Description	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Variance To REQUESTED Stage	
2013 Actual	2014 Actual									
Dept 9055		DISABILITY INSURANCE								
001.9055.0806		DISABILITY INSURANCE - GEN FUND								
18,318.80	24,124.40	25,000.00	25,000.00	0.00	17,730.65	25,000.00	25,000.00	25,000.00		
Total Type E Expense		18,318.80	24,124.40	25,000.00	25,000.00	0.00	17,730.65	25,000.00	25,000.00	25,000.00
Total Dept 9055 DISABILITY INSURANCE		18,318.80	24,124.40	25,000.00	25,000.00	0.00	17,730.65	25,000.00	25,000.00	25,000.00

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Account	Description		Original	Adjusted	Final	2015	2016	2016	2016	Variance To
	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 9060	HOSPITAL & MEDICAL INSURANCE									
001.9060.1191										
001.9060.2701										
Total Type R Revenue										
	(1,021,280.66)	(701,920.82)	(575,000.00)	(575,000.00)	0.00	(625,412.70)	(740,000.00)	(750,000.00)	(750,000.00)	28.70%
001.9060.0807										
001.9060.0811										
Total Type E Expense										
	3,594,481.47	3,374,201.43	3,630,000.00	3,630,000.00	0.00	3,103,811.17	3,515,000.00	3,540,000.00	3,540,000.00	-3.17%
Total Dept 9060										
HOSPITAL & MEDICAL INSURANCE										
	2,573,200.81	2,672,280.61	3,055,000.00	3,055,000.00	0.00	2,478,398.47	2,775,000.00	2,790,000.00	2,790,000.00	-9.17%

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Account	Description		Original	Adjusted	Final	2015	2016	2016	2016	Variance To
	2013	2014	2015	2015	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									
	1,628.60	1,427.00	2,000.00	2,000.00	0.00	1,027.40	2,000.00	2,000.00	2,000.00	
Total Type E Expense	1,628.60	1,427.00	2,000.00	2,000.00	0.00	1,027.40	2,000.00	2,000.00	2,000.00	
Total Dept 9089 OTHER EMPLOYEE BENEFITS	1,628.60	1,427.00	2,000.00	2,000.00	0.00	1,027.40	2,000.00	2,000.00	2,000.00	

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Account	Description	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Variance To REQUESTED Stage		
2013 Actual	2014 Actual										
Dept 9522		TRANSFERS TO COUNTY ROAD FUND									
001.9522.0900	TRANSFERS										
1,830,000.00	1,545,000.00	1,518,350.00	1,518,350.00	0.00	1,518,350.00		2,469,871.00	2,469,871.00	-100.00%		
Total Type E Expense		<u>1,830,000.00</u>	<u>1,545,000.00</u>	<u>1,518,350.00</u>	<u>1,518,350.00</u>	<u>0.00</u>	<u>1,518,350.00</u>	<u>0.00</u>	<u>2,469,871.00</u>	<u>2,469,871.00</u>	<u>-100.00%</u>
Total Dept 9522		TRANSFERS TO COUNTY ROAD FUND									
<u>1,830,000.00</u>	<u>1,545,000.00</u>	<u>1,518,350.00</u>	<u>1,518,350.00</u>	<u>0.00</u>	<u>1,518,350.00</u>	<u>0.00</u>	<u>2,469,871.00</u>	<u>2,469,871.00</u>	<u>-100.00%</u>		

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Account	Description		Original	Adjusted	Final	2015	2016	2016	2016	Variance To
	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 9524	TRANSFERS TO MACHINERY FUND									
001.9524.0900	TRANSFERS									
	649,000.00	465,000.00	783,356.00	783,356.00	0.00	350,000.00		772,769.00	772,769.00	-100.00%
Total Type E Expense	649,000.00	465,000.00	783,356.00	783,356.00	0.00	350,000.00	0.00	772,769.00	772,769.00	-100.00%
Total Dept 9524 TRANSFERS TO MACHINERY FUND	649,000.00	465,000.00	783,356.00	783,356.00	0.00	350,000.00	0.00	772,769.00	772,769.00	-100.00%

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Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To	
	2013 Actual	2014 Actual	2015 Budget	2015 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 9720		STATUTORY INSTALLMENT BONDS - SHARED SVC								
001.9720.0600		DEBT SERVICE - PRINCIPAL								
	40,000.00	40,000.00	40,000.00	45,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	12.50%
001.9720.0700		DEBT SERVICE - INTEREST								
	114,827.50	62,312.50	65,000.00	60,000.00	0.00	60,718.75	60,000.00	60,000.00	60,000.00	-7.69%
Total Type E Expense	154,827.50	102,312.50	105,000.00	105,000.00	0.00	105,718.75	105,000.00	105,000.00	105,000.00	
Total Dept 9720	154,827.50	102,312.50	105,000.00	105,000.00	0.00	105,718.75	105,000.00	105,000.00	105,000.00	
STATUTORY INSTALLMENT BONDS - SHARED SVC		154,827.50	102,312.50	105,000.00	105,000.00	0.00	105,718.75	105,000.00	105,000.00	105,000.00

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Account	Description		Original	Adjusted	Final	2015	2016	2016	2016	Variance To
	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 9730	BOND ANTICIPATION NOTES									
001.9730.0700	DEBT SERVICE - INTEREST									
	0.00	0.06	15,000.00	15,000.00	0.00	9,923.73				-100.00%
Total Type E Expense	<u>0.00</u>	<u>0.06</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>9,923.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Dept 9730	<u>0.00</u>	<u>0.06</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>9,923.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Fund 001 GENERAL FUND	<u>(68,934.98)</u>	<u>(1,295,203.31)</u>	<u>10,982,333.00</u>	<u>11,076,323.49</u>	<u>0.00</u>	<u>(2,197,827.47)</u>	<u>8,352,682.00</u>	<u>11,019,613.00</u>	<u>11,019,613.00</u>	<u>-23.94%</u>

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Account	Description		Original	Adjusted	Final	2015	2016	2016	2016	Variance To
	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 0002	COUNTY ROAD									
002.0002.2300		SERVICES								
	22,750.70	27,629.85	26,900.00	26,900.00	0.00	22,304.31	25,000.00	25,000.00	25,000.00	-7.06%
002.0002.2401		INTEREST ON INVESTMENTS								
	1,093.61	106.43	1,500.00	1,500.00	0.00	325.13	1,000.00	1,000.00	1,000.00	-33.33%
002.0002.2620		FORFEITURE OF DEPOSITS								
	250.00	500.00	200.00	200.00	0.00	800.00	250.00	250.00	250.00	25.00%
002.0002.2650		SALE OF SCRAP & EXCESS MAT'L								
	2,684.90	1,640.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00	
002.0002.2680		INSURANCE RECOVERIES								
	157.54	1,917.86	500.00	500.00	0.00	2,102.97	500.00	500.00	500.00	
002.0002.2701		REFUNDS OF PRIOR YEARS EXPEND.								
	2,255.00	(5,948.68)	200.00	200.00	0.00	0.00				-100.00%
002.0002.3501		CONSOLIDATED HIGHWAY AID								
	861,029.00	932,229.64	861,029.00	881,029.00	0.00	0.00	861,029.00	861,029.00	861,029.00	
002.0002.3589		STATE AID OTHER, TRANSPORTATION								
	9,818.00	3,539.00	14,850.00	14,850.00	0.00	21,837.90	26,325.00	26,325.00	26,325.00	77.27%
002.0002.4597		FED AID-OTHER TRANSP.-CAP.PROJ								
	52,361.12	446,751.15	79,200.00	79,200.00	0.00	116,468.80	140,400.00	140,400.00	140,400.00	77.27%
002.0002.5031		INTERFUND TRANSFERS								
	1,830,000.00	1,545,000.00	1,518,350.00	1,518,350.00	0.00	1,518,350.00		2,469,871.00	2,469,871.00	-100.00%
Total Type R Revenue	(2,782,399.87)	(2,953,365.25)	(2,505,229.00)	(2,525,229.00)	0.00	(1,682,189.11)	(1,057,004.00)	(3,526,875.00)	(3,526,875.00)	-57.81%
Total Dept 0002 COUNTY ROAD	(2,782,399.87)	(2,953,365.25)	(2,505,229.00)	(2,525,229.00)	0.00	(1,682,189.11)	(1,057,004.00)	(3,526,875.00)	(3,526,875.00)	-57.81%

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2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 5010 COUNTY ROAD ADMINISTRATION									
002.5010.0100	PERSONNEL SERVICES REGULAR								
179,982.78	187,536.21	197,824.00	197,824.00	0.00	147,035.01	193,370.00	193,370.00	193,370.00	-2.25%
002.5010.0328	CELLULAR PHONE								
729.48	395.97	500.00	500.00	0.00	435.71	700.00	700.00	700.00	40.00%
002.5010.0402	ADVERTISING								
136.76	479.72	250.00	450.00	0.00	393.71	250.00	250.00	250.00	
002.5010.0403	ASSOCIATION DUES								
489.00	489.00	500.00	500.00	0.00	300.00	500.00	500.00	500.00	
002.5010.0407	BOOKS & SUBSCRIPTIONS								
264.79	241.04	250.00	250.00	0.00	199.24	250.00	250.00	250.00	
002.5010.0409	CONFERENCE EXPENSE								
1,630.82	672.70	1,800.00	1,600.00	0.00	445.00	2,300.00	2,300.00	2,300.00	27.77%
002.5010.0410	COPIER SUPPLIES & EXPENSE								
812.27	878.01	1,200.00	1,200.00	0.00	476.51	1,100.00	1,100.00	1,100.00	-8.33%
002.5010.0431	OFFICE SUPPLIES								
579.68	1,791.52	1,000.00	1,000.00	0.00	387.20	1,000.00	1,000.00	1,000.00	
002.5010.0433	POSTAGE AND FREIGHT								
167.25	150.62	300.00	300.00	0.00	64.45	300.00	300.00	300.00	
002.5010.0439	TELEPHONE								
732.95	828.48	800.00	800.00	0.00	595.79	800.00	800.00	800.00	
002.5010.0442	UTILITIES								
1,501.12	1,705.78	2,800.00	2,800.00	0.00	1,515.04	2,200.00	2,200.00	2,200.00	-21.42%
002.5010.0446	RENT								
2,024.34	1,995.09	2,100.00	2,100.00	0.00	2,061.52	2,100.00	2,100.00	2,100.00	
Total Type E Expense									
189,051.24	197,164.14	209,324.00	209,324.00	0.00	153,909.18	204,870.00	204,870.00	204,870.00	-2.13%
Total Dept 5010 COUNTY ROAD ADMINISTRATION									
189,051.24	197,164.14	209,324.00	209,324.00	0.00	153,909.18	204,870.00	204,870.00	204,870.00	-2.13%

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	2013	2014	2015	2015	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									
	(1.06)	102,659.46	127,000.00	127,000.00	0.00	34,208.22	200,000.00	200,000.00	200,000.00	57.48%
Total Type E Expense	(1.06)	102,659.46	127,000.00	127,000.00	0.00	34,208.22	200,000.00	200,000.00	200,000.00	57.48%
Total Dept 5020 ENGINEERING	(1.06)	102,659.46	127,000.00	127,000.00	0.00	34,208.22	200,000.00	200,000.00	200,000.00	57.48%

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2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 5110 MAINTENANCE OF ROADS									
002.5110.0100	PERSONNEL SERVICES REGULAR								
373,760.02	359,356.60	398,277.00	398,277.00	0.00	311,095.93	414,277.00	414,277.00	414,277.00	4.01%
002.5110.0101	PERSONNEL SERVICES OVERTIME								
6,888.17	4,055.70	7,791.00	7,791.00	0.00	1,277.92	7,791.00	7,791.00	7,791.00	
002.5110.0400	CONTRACTUAL EXPENSE								
2,682.00	3,198.00	5,150.00	5,150.00	0.00	3,675.00	5,150.00	5,150.00	5,150.00	
002.5110.0509	RENTALS (INTERFUND TRANSFERS)								
140,000.00	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	RENTALS (OTHER EQUIPMENT)								
2,135.00	5,638.00	2,000.00	2,000.00	0.00	713.10	2,000.00	2,000.00	2,000.00	
002.5110.0511	ASPHALT MATERIALS								
251,917.30	514,582.01	219,000.00	219,000.00	0.00	213,558.34	226,000.00	226,000.00	226,000.00	3.19%
002.5110.0512	LIMESTONE								
31,232.14	49,688.60	49,000.00	49,000.00	0.00	43,762.65	50,000.00	50,000.00	50,000.00	2.04%
002.5110.0513	GUIDERAIL								
307.20	1,516.44	4,000.00	4,000.00	0.00	2,497.50	4,000.00	4,000.00	4,000.00	
002.5110.0514	INSURANCE(GAR.&HWY. LIABILITY)								
22,250.84	32,786.26	41,000.00	41,000.00	0.00	31,849.80	31,900.00	31,900.00	31,900.00	-22.19%
002.5110.0516	SIGNS, POSTS, MATERIALS								
7,505.87	11,158.24	11,500.00	11,500.00	0.00	7,400.14	11,500.00	11,500.00	11,500.00	
002.5110.0517	PIPE & STEEL PRODUCTS								
17,495.93	13,512.41	24,000.00	24,000.00	0.00	23,959.06	24,000.00	24,000.00	24,000.00	
002.5110.0518	GRAVEL								
7,147.48	14,608.17	12,000.00	12,000.00	0.00	8,145.51	12,000.00	12,000.00	12,000.00	
002.5110.0519	TREE & BRUSH REMOVAL								
7,655.54	7,311.25	9,000.00	9,000.00	0.00	8,500.00	9,000.00	9,000.00	9,000.00	
002.5110.0520	STREET LIGHTING								
4,877.77	5,161.45	5,100.00	5,100.00	0.00	4,157.04	5,400.00	5,400.00	5,400.00	5.88%
002.5110.0533	PAVEMENT STRIPPING								
45,288.35	46,144.20	54,000.00	54,000.00	0.00	53,318.15	54,000.00	54,000.00	54,000.00	
002.5110.0544	SAFETY EQUIPMENT								
2,585.84	4,091.65	3,200.00	3,200.00	0.00	3,014.94	3,200.00	3,200.00	3,200.00	
Total Type E Expense									
923,729.45	1,212,808.98	985,018.00	985,018.00	0.00	856,925.08	1,000,218.00	1,000,218.00	1,000,218.00	1.54%
Total Dept 5110 MAINTENANCE OF ROADS									
923,729.45	1,212,808.98	985,018.00	985,018.00	0.00	856,925.08	1,000,218.00	1,000,218.00	1,000,218.00	1.54%

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	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 5112	PERMANENT IMPROVEMENTS									
002.5112.0325		RECONSTRUCTION CR8								
	0.00	568,000.00	360,000.00	360,000.00	0.00	287,403.45				-100.00%
002.5112.0330		RECONSTRUCTION CR23								
	30,706.13	0.00	0.00	0.00	0.00	0.00	315,000.00	315,000.00	315,000.00	100.00%
002.5112.0342		RECONSTRUCTION CR16								
	638,544.60	0.00	0.00	0.00	0.00	0.00	310,000.00			100.00%
002.5112.0355		RECONSTRUCTION CR 1								
	0.00	0.00	0.00	0.00	0.00	0.00	525,000.00	525,000.00	525,000.00	100.00%
Total Type E Expense										
	669,250.73	568,000.00	360,000.00	360,000.00	0.00	287,403.45	1,150,000.00	840,000.00	840,000.00	219.44%
Total Dept 5112 PERMANENT IMPROVEMENTS										
	669,250.73	568,000.00	360,000.00	360,000.00	0.00	287,403.45	1,150,000.00	840,000.00	840,000.00	219.44%

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	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 5120	BRIDGES									
002.5120.0322		MATERIALS, MEMBRANE, CONCRETE								
	1,610.54	397.26	14,000.00	14,000.00	0.00	9,505.35	14,000.00	14,000.00	14,000.00	
002.5120.0400		CONTRACTUAL EXPENSE								
	126.00	6,821.00	9,000.00	9,000.00	0.00	9,000.00	15,000.00	15,000.00	15,000.00	66.66%
002.5120.0584		BRIDGE REPAIRS								
	(0.32)	0.00	150,000.00	170,000.00	0.00	157,335.00	500,000.00	500,000.00	500,000.00	233.33%
002.5120.0610		BOWER ROAD BRIDGE								
	0.00	493,981.18	0.00	0.00	0.00	0.00				
Total Type E Expense	1,736.22	501,199.44	173,000.00	193,000.00	0.00	175,840.35	529,000.00	529,000.00	529,000.00	205.78%
Total Dept 5120 BRIDGES	1,736.22	501,199.44	173,000.00	193,000.00	0.00	175,840.35	529,000.00	529,000.00	529,000.00	205.78%

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	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 5142 SNOW REMOVAL										
002.5142.0100										
002.5142.0101										
002.5142.0400										
002.5142.0438										
002.5142.0509										
Total Type E Expense										
	166,889.23	212,893.48	245,987.00	245,987.00	0.00	207,172.56	268,987.00	262,987.00	262,987.00	9.35%
Total Dept 5142 SNOW REMOVAL										
	166,889.23	212,893.48	245,987.00	245,987.00	0.00	207,172.56	268,987.00	262,987.00	262,987.00	9.35%

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Account	Description	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Variance To REQUESTED Stage
2013 Actual	2014 Actual								
Dept 9010	STATE RETIREMENT								
002.9010.0801	STATE RETIREMENT - COUNTY ROAD FUND								
125,049.03	120,502.91	100,000.00	100,000.00	0.00	0.00	125,000.00	75,000.00	75,000.00	25.00%
Total Type E Expense	<u>125,049.03</u>	<u>120,502.91</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>25.00%</u>
Total Dept 9010 STATE RETIREMENT	<u>125,049.03</u>	<u>120,502.91</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>25.00%</u>

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Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To	
	2013 Actual	2014 Actual	2015 Budget	2015 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 9030	SOCIAL SECURITY									
002.9030.0802	SOCIAL SECURITY - COUNTY ROAD FUND									
	50,049.69	48,863.02	50,000.00	50,000.00	0.00	40,810.74	50,000.00	50,000.00	50,000.00	
Total Type E Expense	50,049.69	48,863.02	50,000.00	50,000.00	0.00	40,810.74	50,000.00	50,000.00	50,000.00	
Total Dept 9030 SOCIAL SECURITY	50,049.69	48,863.02	50,000.00	50,000.00	0.00	40,810.74	50,000.00	50,000.00	50,000.00	

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Account	Description	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Variance To REQUESTED Stage	
2013 Actual	2014 Actual									
Dept 9040		WORKER'S COMPENSATION								
002.9040.0803		WORKERS COMPENSATION - COUNTY ROAD FUND								
54,950.79	44,365.39	68,400.00	68,400.00	0.00	21,701.07	50,000.00	50,000.00	50,000.00	-26.90%	
Total Type E Expense		<u>54,950.79</u>	<u>44,365.39</u>	<u>68,400.00</u>	<u>68,400.00</u>	<u>0.00</u>	<u>21,701.07</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>-26.90%</u>
Total Dept 9040 WORKER'S COMPENSATION		<u>54,950.79</u>	<u>44,365.39</u>	<u>68,400.00</u>	<u>68,400.00</u>	<u>0.00</u>	<u>21,701.07</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>-26.90%</u>

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Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To	
	2013 Actual	2014 Actual	2015 Budget	2015 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 9055	DISABILITY INSURANCE									
002.9055.0806	DISABILITY INSURANCE - COUNTY ROAD FUND									
	1,467.80	1,459.60	1,500.00	1,500.00	0.00	1,179.57	1,500.00	1,500.00	1,500.00	
Total Type E Expense	1,467.80	1,459.60	1,500.00	1,500.00	0.00	1,179.57	1,500.00	1,500.00	1,500.00	
Total Dept 9055 DISABILITY INSURANCE	1,467.80	1,459.60	1,500.00	1,500.00	0.00	1,179.57	1,500.00	1,500.00	1,500.00	

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Account	Description	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Variance To REQUESTED Stage
2013 Actual	2014 Actual								
Dept 9060	HOSPITAL & MEDICAL INSURANCE								
002.9060.0807	HOSPITAL & MEDICAL INSURANCE	185,000.00	185,000.00	0.00	143,601.99	193,300.00	193,300.00	193,300.00	4.48%
Total Type E Expense		185,000.00	185,000.00	0.00	143,601.99	193,300.00	193,300.00	193,300.00	4.49%
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE		185,000.00	185,000.00	0.00	143,601.99	193,300.00	193,300.00	193,300.00	4.49%

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Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To	
	2013 Actual	2014 Actual	2015 Budget	2015 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 9730	BOND ANTICIPATION NOTES									
002.9730.0600		DEBT SERVICE - PRINCIPAL								
	0.00	0.00	0.00	60,000.00	0.00	60,000.00	105,000.00	105,000.00	105,000.00	100.00%
002.9730.0700		DEBT SERVICE - INTEREST								
	0.00	13,013.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	100.00%
Total Type E Expense	0.00	13,013.00	0.00	60,000.00	0.00	60,000.00	120,000.00	120,000.00	120,000.00	100.00%
Total Dept 9730 BOND ANTICIPATION NOTES	0.00	13,013.00	0.00	60,000.00	0.00	60,000.00	120,000.00	120,000.00	120,000.00	100.00%
Total Fund 002 COUNTY ROAD FUND	(416,886.39)	255,749.42	0.00	60,000.00	0.00	300,563.10	2,835,871.00	0.00	0.00	100.00%

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Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To	
	2013 Actual	2014 Actual	2015 Budget	2015 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 0003	MACHINERY									
003.0003.1710										
003.0003.1789										
003.0003.2300										
003.0003.2401										
003.0003.2650										
003.0003.2665										
003.0003.2701										
003.0003.2801										
003.0003.5031										
Total Type R Revenue										
	(1,303,455.48)	(1,116,795.10)	(1,587,556.00)	(1,587,556.00)	0.00	(783,854.96)	(684,100.00)	(1,456,869.00)	(1,456,869.00)	-56.91%
Total Dept 0003 MACHINERY										
	(1,303,455.48)	(1,116,795.10)	(1,587,556.00)	(1,587,556.00)	0.00	(783,854.96)	(684,100.00)	(1,456,869.00)	(1,456,869.00)	-56.91%

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		2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED		
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage		
		2013	2014								
		Actual	Actual								
Dept 5130	HIGHWAY - MACHINERY										
003.5130.0100	PERSONNEL SERVICES REGULAR										
		118,000.66	105,122.53	128,517.00	128,517.00	0.00	99,913.22	133,658.00	133,658.00	4.00%	
003.5130.0101	PERSONNEL SERVICES OVERTIME										
		12,840.17	10,695.08	10,931.00	10,931.00	0.00	10,592.37	11,931.00	11,931.00	9.14%	
003.5130.0200	EQUIPMENT										
		0.00	0.00	36,000.00	45,349.69	0.00	0.00	350,000.00	240,000.00	240,000.00	872.22%
003.5130.0231	SAWS										
		855.84	332.96	900.00	900.00	0.00	0.00	900.00	900.00	900.00	
003.5130.0236	TOOL & SMALLER EQUIPMENT										
		8,399.63	8,175.06	8,500.00	18,500.00	0.00	3,202.47	8,500.00	8,500.00	8,500.00	
003.5130.0237	1/2 TON PICKUP TRUCK										
		0.00	0.00	26,000.00	21,963.50	0.00	21,963.50			-100.00%	
003.5130.0238	1-TON 4-DOOR PICKUP										
		38,284.72	0.00	5,000.00	73,315.31	0.00	72,274.17			-100.00%	
003.5130.0297	LOADER										
		0.30	0.00	40,000.00	32,259.72	0.00	32,259.72			-100.00%	
003.5130.0309	CENTRAL GARAGE EXPENSES										
		5,800.14	6,847.25	5,200.00	5,200.00	0.00	4,838.71	5,200.00	5,200.00	5,200.00	
003.5130.0410	COPIER SUPPLIES & EXPENSE										
		150.00	125.00	200.00	200.00	0.00	0.00	150.00	150.00	150.00	-25.00%
003.5130.0438	SUPPLIES										
		118,344.63	101,855.98	121,000.00	131,714.42	0.00	123,499.24	121,000.00	121,000.00	121,000.00	
003.5130.0439	TELEPHONE										
		977.10	953.86	1,100.00	1,100.00	0.00	754.41	1,000.00	1,000.00	1,000.00	-9.09%
003.5130.0441	UNIFORM ALLOWANCE (LAUNDRY)										
		7,923.75	7,900.96	8,600.00	8,600.00	0.00	6,781.96	9,000.00	9,000.00	9,000.00	4.65%
003.5130.0442	UTILITIES										
		35,042.07	44,397.86	60,000.00	50,000.00	0.00	39,889.53	52,000.00	52,000.00	52,000.00	-13.33%
003.5130.0446	RENT										
		62,754.66	61,847.91	64,000.00	64,000.00	0.00	63,906.98	64,000.00	64,000.00	64,000.00	
003.5130.0453	RADIO MAINTENANCE										
		1,280.92	1,287.53	1,400.00	1,400.00	0.00	661.74	9,200.00	9,200.00	9,200.00	557.14%
003.5130.0459	TRAINING										
		230.00	400.00	1,200.00	1,200.00	0.00	412.65	1,000.00	1,000.00	1,000.00	-16.66%
003.5130.0488	TIRES										
		11,573.87	19,615.26	19,500.00	19,500.00	0.00	12,938.04	19,500.00	19,500.00	19,500.00	
003.5130.0526	DIESEL FUEL, GASOLINE, ETC.										
		142,451.29	147,732.15	165,000.00	140,000.00	0.00	84,729.63	150,000.00	135,000.00	135,000.00	-9.09%
003.5130.0528	INSURANCE (OVER-ROAD EQUIP.)										
		38,082.00	48,042.57	61,000.00	61,000.00	0.00	52,980.00	61,000.00	61,000.00	61,000.00	
003.5130.0529	MOTOR OIL, HYDRAULIC FLUID, ETC										
		7,197.73	7,810.78	8,500.00	8,500.00	0.00	7,243.34	8,500.00	8,500.00	8,500.00	

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To	
	2013 Actual	2014 Actual	2015 Budget	2015 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 5130	HIGHWAY - MACHINERY									
003.5130.0531	BUILDING MAINTENANCE									
	1,636.89	1,493.63	152,000.00	167,000.00	0.00	163,924.96	2,000.00	2,000.00	2,000.00	-98.68%
003.5130.0536	SMALL TOOLS									
	827.03	1,686.23	2,400.00	2,400.00	0.00	1,692.89	2,400.00	2,400.00	2,400.00	
Total Type E Expense	612,653.40	576,322.60	926,948.00	993,550.64	0.00	804,459.53	1,010,939.00	885,939.00	885,939.00	9.06%
Total Dept 5130 HIGHWAY - MACHINERY	612,653.40	576,322.60	926,948.00	993,550.64	0.00	804,459.53	1,010,939.00	885,939.00	885,939.00	9.06%

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To	
	2013 Actual	2014 Actual	2015 Budget	2015 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 5131	SHARED FUEL FACILITY									
003.5131.0100										
		PERSONNEL SERVICES REGULAR								
	7,797.35	8,429.20	8,700.00	8,700.00	0.00	4,010.00	8,780.00	8,780.00	8,780.00	0.91%
003.5131.0410		COPIER SUPPLIES & EXPENSE								
	262.50	225.00	350.00	350.00	0.00	0.00	250.00	250.00	250.00	-28.57%
003.5131.0431		OFFICE SUPPLIES								
	44.18	92.22	200.00	200.00	0.00	0.00	200.00	200.00	200.00	
003.5131.0433		POSTAGE AND FREIGHT								
	184.00	245.00	200.00	200.00	0.00	200.00	200.00	200.00	200.00	
003.5131.0439		TELEPHONE								
	64.64	0.00	150.00	150.00	0.00	69.35				-100.00%
003.5131.0442		UTILITIES								
	1,037.98	1,398.21	2,000.00	2,000.00	0.00	1,088.13	1,400.00	1,400.00	1,400.00	-30.00%
003.5131.0457		REPAIRS								
	3,580.36	1,909.13	4,000.00	4,000.00	0.00	1,245.99	4,000.00	4,000.00	4,000.00	
003.5131.0526		DIESEL FUEL, GASOLINE, ETC.								
	465,949.81	450,383.52	550,000.00	550,000.00	0.00	241,913.52	465,000.00	465,000.00	465,000.00	-15.45%
003.5131.0527		INSURANCE								
	3,207.42	3,245.00	4,000.00	4,000.00	0.00	3,368.31	3,400.00	3,400.00	3,400.00	-15.00%
Total Type E Expense	482,128.24	465,927.28	569,600.00	569,600.00	0.00	251,895.30	483,230.00	483,230.00	483,230.00	-15.16%
Total Dept 5131 SHARED FUEL FACILITY	482,128.24	465,927.28	569,600.00	569,600.00	0.00	251,895.30	483,230.00	483,230.00	483,230.00	-15.16%

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Variance To REQUESTED Stage
2013 Actual	2014 Actual								
Dept 9010	STATE RETIREMENT								
003.9010.0801	STATE RETIREMENT - MACHINERY FUND								
30,805.10	24,438.94	20,000.00	20,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25.00%
Total Type E Expense	<u>30,805.10</u>	<u>24,438.94</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25.00%</u>
Total Dept 9010 STATE RETIREMENT	<u>30,805.10</u>	<u>24,438.94</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25.00%</u>

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2015	2016	2016	2016	Variance To
	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 9030	SOCIAL SECURITY									
003.9030.0802	SOCIAL SECURITY - MACHINERY FUND									
	11,305.43	9,562.55	12,000.00	12,000.00	0.00	8,990.79	12,000.00	12,000.00	12,000.00	
Total Type E Expense	11,305.43	9,562.55	12,000.00	12,000.00	0.00	8,990.79	12,000.00	12,000.00	12,000.00	
Total Dept 9030 SOCIAL SECURITY	11,305.43	9,562.55	12,000.00	12,000.00	0.00	8,990.79	12,000.00	12,000.00	12,000.00	

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2015	2016	2016	2016	Variance To
	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 9040	WORKER'S COMPENSATION									
003.9040.0803	WORKERS COMPENSATION - MACHINERY FUND									
	11,447.00	7,363.79	15,200.00	15,200.00	0.00	4,865.54	15,200.00	15,200.00	15,200.00	
Total Type E										
Expense	11,447.00	7,363.79	15,200.00	15,200.00	0.00	4,865.54	15,200.00	15,200.00	15,200.00	
Total Dept 9040										
WORKER'S COMPENSATION	11,447.00	7,363.79	15,200.00	15,200.00	0.00	4,865.54	15,200.00	15,200.00	15,200.00	

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2015	2016	2016	2016	Variance To
	2013	2014	2015	2015	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	352.60	500.00	500.00	0.00	309.96		500.00	500.00	-100.00%
Total Type E										
Expense	393.60	352.60	500.00	500.00	0.00	309.96	0.00	500.00	500.00	-100.00%
Total Dept 9055										
DISABILITY INSURANCE	393.60	352.60	500.00	500.00	0.00	309.96	0.00	500.00	500.00	-100.00%

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage	Variance To REQUESTED Stage
Dept 9060										
			HOSPITAL & MEDICAL INSURANCE							
003.9060.0807			HOSPITAL & MEDICAL INSURANCE							
	36,038.48	31,906.43	43,308.00	43,308.00	0.00	24,301.35	35,000.00	35,000.00	35,000.00	-19.18%
Total Type E Expense										
	36,038.48	31,906.43	43,308.00	43,308.00	0.00	24,301.35	35,000.00	35,000.00	35,000.00	-19.18%
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE										
	36,038.48	31,906.43	43,308.00	43,308.00	0.00	24,301.35	35,000.00	35,000.00	35,000.00	-19.18%

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2015	2016	2016	2016	Variance To
	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 9730	BOND ANTICIPATION NOTES									
003.9730.0600	DEBT SERVICE - PRINCIPAL									
	0.00	0.00	0.00	120,000.00	0.00	120,000.00				
Total Type E Expense	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00	
Total Dept 9730										
BOND ANTICIPATION NOTES	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00	
Total Fund 003										
MACHINERY FUND	(118,684.23)	(920.91)	0.00	186,602.64	0.00	430,967.51	897,269.00	0.00	0.00	100.00%

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2015	2016	2016	2016	Variance To
	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 0004	CAPITAL PROJECTS									
004.0004.5031										
	0.00	0.00	782,499.00	782,499.00	0.00	0.00				-100.00%
004.0004.5730										
	1,690,000.00	0.00	0.00	0.00	0.00	0.00				
Total Type R Revenue	<u>(1,690,000.00)</u>	<u>0.00</u>	<u>(782,499.00)</u>	<u>(782,499.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Dept 0004 CAPITAL PROJECTS	<u>(1,690,000.00)</u>	<u>0.00</u>	<u>(782,499.00)</u>	<u>(782,499.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2015	2016	2016	2016	Variance To
	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 1325	TREASURER									
004.1325.2401	INTEREST ON INVESTMENTS									
	1.06	0.18	0.00	0.00	0.00	0.06				
Total Type R Revenue	(1.06)	(0.18)	0.00	0.00	0.00	(0.06)	0.00	0.00	0.00	
Total Dept 1325 TREASURER	(1.06)	(0.18)	0.00	0.00	0.00	(0.06)	0.00	0.00	0.00	

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2015	2016	2016	2016	Variance To
	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 1620	BUILDINGS									
004.1620.2401	INTEREST ON INVESTMENTS									
	55.51	23.79	0.00	0.00	0.00	6.15				
004.1620.3097	STATE AID-GEN.GOV'T CAP-PROJ									
	0.00	56,250.00	0.00	0.00	0.00	0.00				
004.1620.5998	APPROPRIATED RESERVE									
	0.00	0.00	0.00	25,254.44	0.00	0.00				
Total Type R Revenue	(55.51)	(56,273.79)	0.00	(25,254.44)	0.00	(6.15)	0.00	0.00	0.00	0.00
004.1620.0209	FACILITIES AND GROUNDS RESERVE									
	18,258.79	0.00	0.00	25,254.44	0.00	25,254.44				
Total Type E Expense	18,258.79	0.00	0.00	25,254.44	0.00	25,254.44	0.00	0.00	0.00	0.00
Total Dept 1620 BUILDINGS	18,203.28	(56,273.79)	0.00	0.00	0.00	25,248.29	0.00	0.00	0.00	0.00

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2015	2016	2016	2016	Variance To
	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 5112	PERMANENT IMPROVEMENTS									
004.5112.0201										
	0.00	0.00	8,499.00	85,735.75	0.00	85,735.75				-100.00%
004.5112.0203										
	0.00	0.00	385,000.00	385,000.00	0.00	250,711.28				-100.00%
004.5112.0204										
	0.00	0.00	305,000.00	227,763.25	0.00	227,763.25				-100.00%
Total Type E Expense	<u>0.00</u>	<u>0.00</u>	<u>698,499.00</u>	<u>698,499.00</u>	<u>0.00</u>	<u>564,210.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Dept 5112 PERMANENT IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>698,499.00</u>	<u>698,499.00</u>	<u>0.00</u>	<u>564,210.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To	
	2013 Actual	2014 Actual	2015 Budget	2015 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 5130	HIGHWAY - MACHINERY									
004.5130.0202	SINGLE AXLE DUMP									
	0.00	0.00	84,000.00	84,000.00	0.00	26,864.75				-100.00%
Total Type E Expense	<u>0.00</u>	<u>0.00</u>	<u>84,000.00</u>	<u>84,000.00</u>	<u>0.00</u>	<u>26,864.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Dept 5130 HIGHWAY - MACHINERY	<u>0.00</u>	<u>0.00</u>	<u>84,000.00</u>	<u>84,000.00</u>	<u>0.00</u>	<u>26,864.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Fund 004 CAPITAL PROJECTS FUND	<u>(696,118.98)</u>	<u>(56,273.97)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>616,323.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Grand Total	<u><u>(1,300,624.58)</u></u>	<u><u>(1,096,648.77)</u></u>	<u><u>10,982,333.00</u></u>	<u><u>11,322,926.13</u></u>	<u><u>0.00</u></u>	<u><u>(849,973.60)</u></u>	<u><u>12,085,822.00</u></u>	<u><u>11,019,613.00</u></u>	<u><u>11,019,613.00</u></u>	<u><u>10.05%</u></u>

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

2016 Budget Summary

Department	Expenses	Revenues	Local Share
Board of Elections	\$256,812	\$74,480	\$182,332
Buildings & Grounds	\$1,184,420	\$933,673	\$250,747
Central Garage	\$93,554	\$54,600	\$38,954
Civil Service	\$89,631	\$1,500	\$88,131
Coroner	\$18,300	\$0	\$18,300
County Administrator	\$168,748	\$0	\$168,748
County Attorney	\$343,651	\$343,280	\$371
County Clerk	\$284,446	\$564,000	(\$279,554)
District Attorney	\$435,520	\$226,407	\$209,113
Emergency Management	\$227,815	\$85,500	\$142,315
Highway	\$4,406,244	\$1,741,104	\$2,665,140
Historian	\$4,000	\$0	\$4,000
Human Resources	\$170,232	\$0	\$170,232
Information Technology	\$388,160	\$140,000	\$248,160
Legislature	\$183,897	\$0	\$183,897
Mental Health	\$2,898,214	\$3,109,536	(\$211,322)
Office for the Aging	\$985,363	\$1,017,677	(\$32,314)
Planning	\$70,072	\$5,000	\$65,072
Probation	\$319,967	\$148,320	\$171,647
Public Defender	\$423,654	\$139,127	\$284,527
Public Health	\$2,061,115	\$1,424,682	\$636,433
Purchasing	\$69,183	\$0	\$69,183
Real Property	\$261,120	\$203,828	\$57,292
Records Management	\$43,374	\$57,660	(\$14,286)
Sheriff	\$3,165,445	\$630,697	\$2,534,748
Social Services	\$11,276,883	\$6,393,063	\$4,883,820
Treasurer	\$289,771	\$418,000	(\$128,229)
Veteran Services	\$58,158	\$69,305	(\$11,147)
Weights & Measures	\$77,197	\$82,571	(\$5,374)
Youth Bureau	\$100,416	\$132,771	(\$32,355)
CCC Chargebacks	\$800,000	\$0	\$800,000
Clerks Fees	\$0	\$100,000	(\$100,000)
Sales Tax Revenue	\$2,000,000	\$10,450,000	(\$8,450,000)
Contingency	\$200,000	\$0	\$200,000
Contract Agencies	\$573,654	\$0	\$573,654
Employee Benefits	\$6,504,500	\$750,000	\$5,754,500
Bond Payment	\$225,000	\$0	\$225,000
Transportation	\$415,000	\$415,000	\$0
Room Tax	\$446,500	\$470,000	(\$23,500)
Inter Fund Transfer	\$3,242,640	\$3,242,640	\$0
Misc/Other	\$638,373	\$956,995	(\$318,622)
Capital Project	\$0	\$0	\$0
County Totals	\$45,401,029	\$34,381,416	\$11,019,613

Summary:	
Appropriations	\$45,401,029
Total Estimated Revenues	\$34,381,416
Appropriated Surplus	\$0
2016 Tax Levy	\$11,019,613

SUMMARY BY FUNDS

	TOTAL	GENERAL	COUNTY ROAD	MACHINERY
APPROPRIATIONS, EXCLUDING INTERFUND ITEMS	\$ 42,158,389	\$ 40,417,285	\$ 1,057,004	\$ 684,100
INTERFUND TRANSFERS	\$ 3,242,640	\$ -	\$ 2,469,871	\$ 772,769
CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ 45,401,029	\$ 40,417,285	\$ 3,526,875	\$ 1,456,869
 LESS:				
ESTIMATED REVENUES, OTHER THAN REAL ESTATE TAXES AND EXCLUDING INTERFUND TRANSFERS	\$ 31,138,776	\$ 29,397,672	\$ 1,057,004	\$ 684,100
INTERFUND TRANSFERS	\$ 3,242,640	\$ -	\$ 2,469,871	\$ 772,769
APPROPRIATED CASH SURPLUS TO REDUCE TAX LEVY	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 34,381,416	\$ 29,397,672	\$ 3,526,875	\$ 1,456,869
 BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL ESTATE TAXES	 \$ 11,019,613			

SUMMARY OF BUDGET

		ALL FUNDS
TOTAL APPROPRIATIONS OF ALL FUNDS (EXCLUDING INTERFUND TRANSFERS)		\$ 42,158,389
INTERFUND TRANSFERS		\$ 3,242,640
CAPITAL PROJECTS		\$ -
TOTAL APPROPRIATIONS		\$ 45,401,029
 <u>LESS:</u>		
ESTIMATED REVENUES (EXCLUDING INTERFUND REVENUES)		\$ 31,138,776
INTERFUND TRANSFERS		\$ 3,242,640
APPROPRIATED CASH SURPLUS TO REDUCE TAX LEVY		\$ -
TOTAL ESTIMATED REVENUES & APPROPRIATED CASH SURPLUS		\$ 34,381,416
 ALL FUNDS		
General Fund	0	
County Road	0	
Machinery	0	
Stop DWI Reserve	0	
 REAL ESTATE LEVY REVENUE		 \$ 11,019,613

STATEMENT OF DEBT
AS OF DECEMBER 31, 2015

BOND ANTICIPATION NOTES

<u>FUND</u>	<u>PURPOSE</u>	<u>DATE ISSUED</u>	<u>INTEREST RATE</u>	<u>OUTSTANDING AS OF 12/31/15</u>	<u>DUE 2016</u>	<u>DUE 2017</u>	<u>DUE 2018</u>	<u>DUE 2019</u>	<u>DUE LATER</u>
General	DPW Garage Project	Jan-10	3.5 - 5.5%	1,325,000	45,000	50,000	50,000	50,000	1,280,000
Highway	Bridge Replace/Various Improvements	May-15	1%	1,510,000	105,000				
TOTAL SERIAL BONDS				2,835,000	150,000	50,000	50,000	50,000	1,280,000

STATEMENT OF DEBT

ESTIMATE OF CASH SURPLUS AND RESERVES AS OF 12/31/15

Estimated Cash Surplus at end of 12/31/15 after deducting estimated encumbrances:

2015

<i>General Fund</i>	\$	4,881,000
<i>Stop DWI</i>	\$	16,000
<i>County Road Fund</i>	\$	451,000
<i>Machinery Fund</i>	\$	246,000

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>	\$	93,931
<i>Seized Assets</i>	\$	75,000
<i>Stop DWI</i>	\$	16,000
<i>Reserve for E-911</i>	\$	256,000
<i>Reserve for Repairs</i>	\$	25,000
<i>Reserve for Sick Bank</i>	\$	-
<i>Facilities and Grounds</i>	\$	575,000
<i>Voice & Data Reserve</i>	\$	352,000

ESTIMATE OF CASH SURPLUS AND RESERVES

Equalized Total Assessed Value 1,654,638,079

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	102	13,438,200	0.81
13100	CO - GENERALLY	RPTL 406(1)	24	12,530,792	0.76
13500	TOWN - GENERALLY	RPTL 406(1)	53	5,152,900	0.31
13510	TOWN - CEMETERY LAND	RPTL 446	38	379,200	0.02
13650	VG - GENERALLY	RPTL 406(1)	83	12,134,400	0.73
13660	VG - CEMETERY LAND	RPTL 446	8	6,717,200	0.41
13800	SCHOOL DISTRICT	RPTL 408	18	23,669,500	1.43
14100	USA - GENERALLY	RPTL 400(1)	34	13,449,600	0.81
14110	USA - SPECIFIED USES	STATE L 54	2	820,000	0.05
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	33	65,459,268	3.96
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	3	901,000	0.05
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	4	395,000	0.02
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	67	10,522,265	0.64
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	52	5,339,200	0.32
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	9	1,863,200	0.11
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	12,475,300	0.75
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	8	3,177,300	0.19
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	14	3,445,708	0.21
25400	FRATERNAL ORGANIZATION	RPTL 428	1	84,000	0.01
26050	AGRICULTURAL SOCIETY	RPTL 450	2	216,400	0.01
26100	VETERANS ORGANIZATION	RPTL 452	3	240,300	0.01
26250	HISTORICAL SOCIETY	RPTL 444	1	155,000	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	13	2,174,400	0.13
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	13	705,800	0.04
32251	NYS OWNED REFORESTATION LAND	RPTL 534	2	0	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	196	17,278,700	1.04
32255	NYS OWNED REFORESTATION LAND	RPTL 534	2	0	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	1	80,800	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	29	93,100	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	528	5,960,138	0.36
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	11	103,800	0.01
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	360	6,826,901	0.41
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	10	173,500	0.01

Equalized Total Assessed Value 1,654,638,079

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	147	3,619,675	0.22
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	3	46,850	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	94	1,057,260	0.06
41162	COLD WAR VETERANS (15%)	RPTL 458-b	1	12,000	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	12	195,048	0.01
41400	CLERGY	RPTL 460	11	16,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	77	3,164,026	0.19
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	703	51,164,373	3.09
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	246	10,857,600	0.66
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	4	29,793	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	28	1,160,166	0.07
41801	PERSONS AGE 65 OR OVER	RPTL 467	86	2,461,135	0.15
41802	PERSONS AGE 65 OR OVER	RPTL 467	16	330,100	0.02
41805	PERSONS AGE 65 OR OVER	RPTL 467	5	89,614	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	25	545,574	0.03
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	13,200	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	3	25,704	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	3	379,194	0.02
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	8	221,600	0.01
47591	MIXED-USE PROPERTIES IN CERTAIN CITIES	RPTL 485-a	1	40,000	0.00
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	32	1,369,200	0.08
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	850,000	0.05
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	5	79,460	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	5	84,900	0.01
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	8	51,100	0.00

Equalized Total Assessed Value 1,654,638,079

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	4	51,110	0.00
Total Exemptions Exclusive of System Exemptions:			3,238	303,690,944	18.35
Total System Exemptions:			17	187,110	0.01
Totals:			3,255	303,878,054	18.37

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. 330
SCHUYLER COUNTY LEGISLATURE

Regular Meeting
November 9, 2015

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

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

RE: ADOPTION OF SCHUYLER COUNTY BUDGET FOR 2016

WHEREAS, a notice was published in the official newspaper of the County of Schuyler that a Public Hearing on the Tentative Budget of the County of Schuyler for 2016 would be held at 6:30 P.M. on November 9, 2015, in the Human Services Complex, Room 120, 323 Owego Street, Montour Falls, NY, and

WHEREAS, the above-mentioned Public Hearing was held on November 9, 2015 at said time and place.

NOW, THEREFORE, BE IT RESOLVED, that the Schuyler County Budget for 2016 as presented by the Budget Officer and the Management & Finance Committee of the Legislature, and as revised by the Schuyler County Legislature, to raise \$11,019,613.00 by tax levy, be adopted.

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

I, Stacy B. Husted, Clerk of the Schuyler County Legislature, do hereby certify that the foregoing is a true and exact copy of resolution duly adopted by the County Legislature on November 9, 2015.

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

Stacy Husted
Clerk

November 10, 2015
Date