

Rev/Exp Comparison Control Report Parameters

Report ID:	2021COMM			
Year:	2021	Include Beg. Encumbrance:	Yes	
Period:	1	To:	12	Apply to Prior Years: No
Description:	Display	Apply % to Original Budget:	No	
Spacing:	Single	Print Parent Account:	No	
Acct Status:	Active	Use Alt Fund:	No	
Suppress Zero Accts.:	All	Grand Totals on Separate Page:	No	
Summary Only:	Yes	Include Req:	No	
		Exclude Rev Brackets:	No	

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	No	Yes
2	Dept	Yes	No	Yes
3	Type	Yes	No	No

SCHUYLER COUNTY

Rev/Exp Comparison Control Report

Period From: 1 To: 12

		2021 Original Budget	2021 Adjusted Budget	2021 Actual Rev / Exp	2021 Encumbered	2021 Available Balance	2021 % Exp. Balance
Fund 001	GENERAL FUND						
Dept 1010	LEGISLATIVE BOARD						
Type R	Revenue	(11,698,159.00)	(11,698,159.00)	(4,164,004.40)	0.00	(7,534,154.60)	35.60
Type E	Expense	2,223,226.00	2,223,226.00	563,754.41	0.00	1,659,471.59	25.36
Total Dept 1010	LEGISLATIVE BOARD	(9,474,933.00)	(9,474,933.00)	(3,600,249.99)	0.00	(5,874,683.01)	38.00
Dept 1165	DISTRICT ATTORNEY						
Type R	Revenue	(208,310.00)	(208,310.00)	(84,747.61)	0.00	(123,562.39)	40.68
Type E	Expense	637,504.00	637,504.00	300,371.11	0.00	337,132.89	47.12
Total Dept 1165	DISTRICT ATTORNEY	429,194.00	429,194.00	215,623.50	0.00	213,570.50	50.24
Dept 1170	PUBLIC DEFENDER						
Type R	Revenue	(707,076.00)	(707,076.00)	(7,005.79)	0.00	(700,070.21)	0.99
Type E	Expense	974,433.00	974,433.00	328,408.47	0.00	646,024.53	33.70
Total Dept 1170	PUBLIC DEFENDER	267,357.00	267,357.00	321,402.68	0.00	(54,045.68)	120.21
Dept 1185	CORONERS						
Type E	Expense	35,000.00	35,000.00	15,446.35	0.00	19,553.65	44.13
Total Dept 1185	CORONERS	35,000.00	35,000.00	15,446.35	0.00	19,553.65	44.13
Dept 1230	COUNTY ADMINISTRATOR						
Type R	Revenue	(500.00)	(500.00)	0.00	0.00	(500.00)	0.00
Type E	Expense	122,115.00	122,115.00	92,950.75	0.00	29,164.25	76.12
Total Dept 1230	COUNTY ADMINISTRATOR	121,615.00	121,615.00	92,950.75	0.00	28,664.25	76.43
Dept 1325	TREASURER						
Type R	Revenue	(464,000.00)	(464,000.00)	(114,575.82)	0.00	(349,424.18)	24.69
Type E	Expense	324,495.00	324,495.00	150,381.65	0.00	174,113.35	46.34
Total Dept 1325	TREASURER	(139,505.00)	(139,505.00)	35,805.83	0.00	(175,310.83)	(25.67)
Dept 1355	REAL PROPERTY TAX ASSESSMENT						
Type R	Revenue	(193,750.00)	(193,750.00)	(157,020.38)	0.00	(36,729.62)	81.04
Type E	Expense	252,132.00	252,132.00	95,862.56	0.00	156,269.44	38.02
Total Dept 1355	REAL PROPERTY TAX ASSESSMENT	58,382.00	58,382.00	(61,157.82)	0.00	119,539.82	(104.75)
Dept 1362	TAX ADVERTISING AND EXPENSE						
Type R	Revenue	(42,000.00)	(42,000.00)	0.00	0.00	(42,000.00)	0.00
Type E	Expense	50,000.00	50,000.00	32.75	0.00	49,967.25	0.07
Total Dept 1362	TAX ADVERTISING AND EXPENSE	8,000.00	8,000.00	32.75	0.00	7,967.25	0.41
Dept 1410	COUNTY CLERK						
Type R	Revenue	(605,000.00)	(605,000.00)	(246,268.30)	0.00	(358,731.70)	40.71
Type E	Expense	312,079.00	312,065.04	148,828.16	(13.96)	163,250.84	47.69

SCHUYLER COUNTY

Rev/Exp Comparison Control Report

Period From: 1 To: 12

		2021 Original Budget	2021 Adjusted Budget	2021 Actual Rev / Exp	2021 Encumbered	2021 Available Balance	2021 % Exp. Balance
Fund 001	GENERAL FUND						
Dept 1410	COUNTY CLERK						
Total Dept 1410	COUNTY CLERK	(292,921.00)	(292,934.96)	(97,440.14)	(13.96)	(195,480.86)	33.26
Dept 1420	COUNTY ATTORNEY						
Type R	Revenue	(383,379.00)	(383,379.00)	(95,850.00)	0.00	(287,529.00)	25.00
Type E	Expense	393,010.00	392,978.81	186,043.41	(31.19)	206,966.59	47.34
Total Dept 1420	COUNTY ATTORNEY	9,631.00	9,599.81	90,193.41	(31.19)	(80,562.41)	939.53
Dept 1430	PERSONNEL - HUMAN RESOURCES						
Type E	Expense	180,955.00	180,955.00	84,486.78	0.00	96,468.22	46.69
Total Dept 1430	PERSONNEL - HUMAN RESOURCES	180,955.00	180,955.00	84,486.78	0.00	96,468.22	46.69
Dept 1431	CIVIL SERVICE						
Type R	Revenue	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00
Type E	Expense	123,462.00	128,462.00	60,918.06	0.00	67,543.94	47.42
Total Dept 1431	CIVIL SERVICE	122,462.00	127,462.00	60,918.06	0.00	66,543.94	47.79
Dept 1450	ELECTIONS						
Type R	Revenue	(80,000.00)	(80,417.50)	383.25	0.00	(80,800.75)	(0.48)
Type E	Expense	249,097.00	249,514.50	102,018.03	68.75	147,427.72	40.89
Total Dept 1450	ELECTIONS	169,097.00	169,097.00	102,401.28	68.75	66,626.97	60.56
Dept 1460	RECORDS MANAGEMENT						
Type R	Revenue	(44,096.00)	(44,096.00)	(11,915.13)	0.00	(32,180.87)	27.02
Type E	Expense	39,235.00	39,235.00	16,669.01	0.00	22,565.99	42.49
Total Dept 1460	RECORDS MANAGEMENT	(4,861.00)	(4,861.00)	4,753.88	0.00	(9,614.88)	(97.80)
Dept 1610	CENTRAL SERVICES-TELEPHONES/COMMUNICATIO						
Type R	Revenue	(84,500.00)	(84,500.00)	(41,250.15)	0.00	(43,249.85)	48.82
Type E	Expense	53,534.00	53,534.00	45,293.55	0.00	8,240.45	84.61
Total Dept 1610	CENTRAL SERVICES-TELEPHONES/COMMUNICATIO	(30,966.00)	(30,966.00)	4,043.40	0.00	(35,009.40)	(13.06)
Dept 1620	BUILDINGS						
Type R	Revenue	(970,448.00)	(970,448.00)	(424,734.94)	0.00	(545,713.06)	43.77
Type E	Expense	1,047,339.00	1,047,339.00	576,685.74	18,225.71	452,427.55	55.06
Total Dept 1620	BUILDINGS	76,891.00	76,891.00	151,950.80	18,225.71	(93,285.51)	197.62
Dept 1622	GROUNDS						
Type E	Expense	63,990.00	63,990.00	6,509.95	1,658.63	55,821.42	10.17
Total Dept 1622	GROUNDS	63,990.00	63,990.00	6,509.95	1,658.63	55,821.42	10.17
Dept 1640	CENTRAL GARAGE						

SCHUYLER COUNTY

Rev/Exp Comparison Control Report

Period From: 1 To: 12

		2021 Original Budget	2021 Adjusted Budget	2021 Actual Rev / Exp	2021 Encumbered	2021 Available Balance	2021 % Exp. Balance
Fund 001	GENERAL FUND						
Dept 1640	CENTRAL GARAGE						
Type R	Revenue	(58,800.00)	(58,800.00)	(19,345.92)	0.00	(39,454.08)	
Type E	Expense	91,731.00	91,731.00	42,621.17	5,496.97	43,612.86	46.46
Total Dept 1640	CENTRAL GARAGE	32,931.00	32,931.00	23,275.25	5,496.97	4,158.78	70.68
Dept 1660	CENTRAL STOREROOM - PURCHASING						
Type R	Revenue	(63,978.00)	(63,978.00)	(31,989.00)	0.00	(31,989.00)	50.00
Type E	Expense	85,800.00	85,800.00	41,369.37	0.00	44,430.63	48.22
Total Dept 1660	CENTRAL STOREROOM - PURCHASING	21,822.00	21,822.00	9,380.37	0.00	12,441.63	42.99
Dept 1680	CENTRAL DATA PROCESSING - INFO.TECHNOLOG						
Type R	Revenue	(148,920.00)	(148,920.00)	(44,844.18)	0.00	(104,075.82)	30.11
Type E	Expense	529,263.00	529,263.00	353,114.95	2,611.92	173,536.13	66.72
Total Dept 1680	CENTRAL DATA PROCESSING - INFO.TECHNOLOG	380,343.00	380,343.00	308,270.77	2,611.92	69,460.31	81.05
Dept 1910	UNALLOCATED INSURANCE						
Type R	Revenue	(215,000.00)	(215,000.00)	(234,117.30)	0.00	19,117.30	108.89
Type E	Expense	270,000.00	285,469.89	285,469.89	0.00	0.00	100.00
Total Dept 1910	UNALLOCATED INSURANCE	55,000.00	70,469.89	51,352.59	0.00	19,117.30	72.87
Dept 1920	MUNICIPAL ASSOCIATION DUES						
Type E	Expense	4,774.00	4,774.00	4,774.00	0.00	0.00	100.00
Total Dept 1920	MUNICIPAL ASSOCIATION DUES	4,774.00	4,774.00	4,774.00	0.00	0.00	100.00
Dept 1930	JUDGEMENTS AND CLAIMS						
Type E	Expense	0.00	500.00	50.00	0.00	450.00	10.00
Total Dept 1930	JUDGEMENTS AND CLAIMS	0.00	500.00	50.00	0.00	450.00	10.00
Dept 1990	CONTINGENCY ACCOUNT						
Type E	Expense	200,000.00	179,030.11	0.00	0.00	179,030.11	0.00
Total Dept 1990	CONTINGENCY ACCOUNT	200,000.00	179,030.11	0.00	0.00	179,030.11	0.00
Dept 2490	COMMUNITY COLLEGE TUITION						
Type R	Revenue	(175,000.00)	(175,000.00)	(76,125.38)	0.00	(98,874.62)	43.50
Type E	Expense	750,000.00	750,000.00	317,357.00	0.00	432,643.00	42.31
Total Dept 2490	COMMUNITY COLLEGE TUITION	575,000.00	575,000.00	241,231.62	0.00	333,768.38	41.95
Dept 2960	EDUCATION HANDICAPPED CHILDREN						
Type R	Revenue	(621,375.00)	(621,375.00)	(22,752.06)	0.00	(598,622.94)	3.66
Type E	Expense	1,000,000.00	1,000,000.00	265,748.57	0.00	734,251.43	26.57
Total							

SCHUYLER COUNTY

Rev/Exp Comparison Control Report

Period From: 1 To: 12

		2021 Original Budget	2021 Adjusted Budget	2021 Actual Rev / Exp	2021 Encumbered	2021 Available Balance	2021 % Exp. Balance
Fund 001	GENERAL FUND						
Dept 2960	EDUCATION HANDICAPPED CHILDREN						
Dept 2960	EDUCATION HANDICAPPED CHILDREN	378,625.00	378,625.00	242,996.51	0.00	135,628.49	64.18
Dept 3020	PUBLIC SAFETY COMMUNICATIONS						
Type R	Revenue	(39,000.00)	(39,000.00)	(61,109.13)	0.00	22,109.13	156.69
Type E	Expense	31,200.00	227,187.05	134,019.26	0.00	93,167.79	58.99
Total Dept 3020	PUBLIC SAFETY COMMUNICATIONS	(7,800.00)	188,187.05	72,910.13	0.00	115,276.92	38.74
Dept 3110	SHERIFF						
Type R	Revenue	(497,000.00)	(497,000.00)	(144,909.99)	0.00	(352,090.01)	29.16
Type E	Expense	1,637,715.00	1,637,715.00	739,096.82	7,341.33	891,276.85	45.13
Total Dept 3110	SHERIFF	1,140,715.00	1,140,715.00	594,186.83	7,341.33	539,186.84	52.09
Dept 3111	NAVIGATION						
Type R	Revenue	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	0.00
Type E	Expense	8,000.00	8,000.00	169.25	0.00	7,830.75	2.12
Total Dept 3111	NAVIGATION	4,000.00	4,000.00	169.25	0.00	3,830.75	4.23
Dept 3112	HECTOR LAND PATROL						
Type R	Revenue	(2,250.00)	(2,250.00)	0.00	0.00	(2,250.00)	0.00
Type E	Expense	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00
Total Dept 3112	HECTOR LAND PATROL	0.00	0.00	0.00	0.00	0.00	0.00
Dept 3121	SHERIFF - DRUG ENFORCEMENT						
Type R	Revenue	0.00	0.00	(1.18)	0.00	1.18	0.00
Total Dept 3121	SHERIFF - DRUG ENFORCEMENT	0.00	0.00	(1.18)	0.00	1.18	0.00
Dept 3140	PROBATION						
Type R	Revenue	(174,282.00)	(174,282.00)	(25,785.61)	0.00	(148,496.39)	14.80
Type E	Expense	425,274.00	425,274.00	181,439.91	0.00	243,834.09	42.66
Total Dept 3140	PROBATION	250,992.00	250,992.00	155,654.30	0.00	95,337.70	62.02
Dept 3150	JAIL						
Type R	Revenue	(4,000.00)	(4,000.00)	(5,794.08)	0.00	1,794.08	144.85
Type E	Expense	1,587,201.00	1,587,201.00	741,590.68	34,644.03	810,966.29	46.72
Total Dept 3150	JAIL	1,583,201.00	1,583,201.00	735,796.60	34,644.03	812,760.37	46.48
Dept 3315	STOP - D.W.I.						
Type R	Revenue	(54,504.00)	(54,504.00)	(8,248.00)	0.00	(46,256.00)	15.13
Type E	Expense	53,554.00	53,795.87	22,974.69	241.87	30,579.31	42.71
Total Dept 3315	STOP - D.W.I.	(950.00)	(708.13)	14,726.69	241.87	(15,676.69)	(2,079.66)
Dept 3412	FIRE-EMERGENCY MEDICAL						

SCHUYLER COUNTY

Rev/Exp Comparison Control Report

Period From: 1 To: 12

		2021 Original Budget	2021 Adjusted Budget	2021 Actual Rev / Exp	2021 Encumbered	2021 Available Balance	2021 % Exp. Balance
Fund 001	GENERAL FUND						
Dept 3412	FIRE-EMERGENCY MEDICAL						
Type R	Revenue	(12,000.00)	(12,000.00)	(3,180.00)	0.00	(8,820.00)	26.50
Type E	Expense	11,000.00	11,000.00	2,652.56	0.00	8,347.44	24.11
Total Dept 3412	FIRE-EMERGENCY MEDICAL	(1,000.00)	(1,000.00)	(527.44)	0.00	(472.56)	52.74
Dept 3510	CONTROL OF DOGS						
Type E	Expense	64,232.00	64,232.00	33,173.25	0.00	31,058.75	51.65
Total Dept 3510	CONTROL OF DOGS	64,232.00	64,232.00	33,173.25	0.00	31,058.75	51.65
Dept 3689	OFFICE OF EMERGENCY SERVICES						
Type R	Revenue	(4,700.00)	(991,759.74)	(9,941.51)	0.00	(981,818.23)	1.00
Type E	Expense	169,692.00	1,140,338.28	174,752.57	1,052.00	964,533.71	15.32
Total Dept 3689	OFFICE OF EMERGENCY SERVICES	164,992.00	148,578.54	164,811.06	1,052.00	(17,284.52)	110.93
Dept 4010	PUBLIC HEALTH						
Type R	Revenue	(529,900.00)	(555,648.44)	(49,099.28)	0.00	(506,549.16)	8.84
Type E	Expense	674,360.00	700,108.43	409,931.86	2,073.42	288,103.15	58.55
Total Dept 4010	PUBLIC HEALTH	144,460.00	144,459.99	360,832.58	2,073.42	(218,446.01)	249.78
Dept 4042	RABIES CONTROL						
Type R	Revenue	(16,200.00)	(16,200.00)	(262.25)	0.00	(15,937.75)	1.62
Type E	Expense	17,000.00	17,000.00	4,472.34	108.10	12,419.56	26.31
Total Dept 4042	RABIES CONTROL	800.00	800.00	4,210.09	108.10	(3,518.19)	526.26
Dept 4050	WATERSHED						
Type R	Revenue	(197,175.00)	(197,175.00)	(79,194.50)	0.00	(117,980.50)	40.16
Type E	Expense	215,655.00	215,655.00	131,569.11	0.00	84,085.89	61.01
Total Dept 4050	WATERSHED	18,480.00	18,480.00	52,374.61	0.00	(33,894.61)	283.41
Dept 4054	EARLY INTERVENTION PROGRAM						
Type R	Revenue	(28,275.00)	(28,275.00)	(224.00)	0.00	(28,051.00)	0.79
Type E	Expense	50,000.00	50,000.00	3,176.21	0.00	46,823.79	6.35
Total Dept 4054	EARLY INTERVENTION PROGRAM	21,725.00	21,725.00	2,952.21	0.00	18,772.79	13.59
Dept 4310	MENTAL HEALTH						
Type R	Revenue	(2,786,843.00)	(2,786,843.00)	(832,270.37)	0.00	(1,954,572.63)	29.86
Type E	Expense	2,341,649.00	2,341,649.00	941,435.64	0.00	1,400,213.36	40.20
Total Dept 4310	MENTAL HEALTH	(445,194.00)	(445,194.00)	109,165.27	0.00	(554,359.27)	(24.52)
Dept 4320	COMM SERV- HEALTH HOME PROGRAM						
Type R	Revenue	(340,990.00)	(340,990.00)	(133,989.15)	0.00	(207,000.85)	39.29
Type E	Expense	245,684.00	245,684.00	49,100.84	0.00	196,583.16	19.99

SCHUYLER COUNTY

Rev/Exp Comparison Control Report

Period From: 1 To: 12

		2021 Original Budget	2021 Adjusted Budget	2021 Actual Rev / Exp	2021 Encumbered	2021 Available Balance	2021 % Exp. Balance
Fund 001	GENERAL FUND						
Dept 4320	COMM SERV- HEALTH HOME PROGRAM						
Total Dept 4320	COMM SERV- HEALTH HOME PROGRAM	(95,306.00)	(95,306.00)	(84,888.31)	0.00	(10,417.69)	89.07
Dept 4322	MENTAL HEALTH CONTRACT AGENCY						
Type R	Revenue	(286,177.00)	(286,177.00)	(179,602.00)	0.00	(106,575.00)	62.76
Type E	Expense	293,918.00	293,918.00	175,313.50	0.00	118,604.50	59.65
Total Dept 4322	MENTAL HEALTH CONTRACT AGENCY	7,741.00	7,741.00	(4,288.50)	0.00	12,029.50	(55.40)
Dept 5630	TRANSPORTATION-BUS OPERATIONS						
Type R	Revenue	(525,000.00)	(525,000.00)	(105,305.67)	0.00	(419,694.33)	20.06
Type E	Expense	525,000.00	525,000.00	218,849.78	0.00	306,150.22	41.69
Total Dept 5630	TRANSPORTATION-BUS OPERATIONS	0.00	0.00	113,544.11	0.00	(113,544.11)	0.00
Dept 6010	SOCIAL SERVICES ADMINISTRATION						
Type R	Revenue	(3,808,100.00)	(3,808,100.00)	(326,098.25)	0.00	(3,482,001.75)	8.56
Type E	Expense	4,483,567.00	4,483,567.00	1,719,337.84	0.00	2,764,229.16	38.35
Total Dept 6010	SOCIAL SERVICES ADMINISTRATION	675,467.00	675,467.00	1,393,239.59	0.00	(717,772.59)	206.26
Dept 6055	DAY CARE						
Type R	Revenue	(471,250.00)	(471,250.00)	(18,119.05)	0.00	(453,130.95)	3.84
Type E	Expense	500,000.00	500,000.00	81,622.25	0.00	418,377.75	16.32
Total Dept 6055	DAY CARE	28,750.00	28,750.00	63,503.20	0.00	(34,753.20)	220.88
Dept 6070	SERVICES FOR RECIPIENTS						
Type R	Revenue	(141,500.00)	(141,500.00)	(4,190.00)	0.00	(137,310.00)	2.96
Type E	Expense	196,177.00	196,177.00	34,264.94	0.00	161,912.06	17.47
Total Dept 6070	SERVICES FOR RECIPIENTS	54,677.00	54,677.00	30,074.94	0.00	24,602.06	55.00
Dept 6100	MEDICAID						
Type E	Expense	3,350,296.00	3,350,296.00	1,284,547.00	0.00	2,065,749.00	38.34
Total Dept 6100	MEDICAID	3,350,296.00	3,350,296.00	1,284,547.00	0.00	2,065,749.00	38.34
Dept 6101	MEDICAL ASSISTANCE						
Type R	Revenue	(50,000.00)	(50,000.00)	(28,304.22)	0.00	(21,695.78)	56.61
Type E	Expense	50,000.00	50,000.00	18,250.00	0.00	31,750.00	36.50
Total Dept 6101	MEDICAL ASSISTANCE	0.00	0.00	(10,054.22)	0.00	10,054.22	0.00
Dept 6109	FAMILY ASSISTANCE						
Type R	Revenue	(1,191,000.00)	(1,191,000.00)	(76,480.12)	0.00	(1,114,519.88)	6.42
Type E	Expense	1,506,000.00	1,506,000.00	333,616.34	0.00	1,172,383.66	22.15
Total Dept 6109	FAMILY ASSISTANCE	315,000.00	315,000.00	257,136.22	0.00	57,863.78	81.63

SCHUYLER COUNTY

Rev/Exp Comparison Control Report

Period From: 1 To: 12

		2021 Original Budget	2021 Adjusted Budget	2021 Actual Rev / Exp	2021 Encumbered	2021 Available Balance	2021 % Exp. Balance
Fund 001	GENERAL FUND						
Dept 6119	CHILD CARE						
Type R	Revenue	(771,000.00)	(771,000.00)	(47,227.73)	0.00	(723,772.27)	6.13
Type E	Expense	1,110,000.00	1,110,000.00	218,052.00	0.00	891,948.00	19.64
Total Dept 6119	CHILD CARE	339,000.00	339,000.00	170,824.27	0.00	168,175.73	50.39
Dept 6123	JUVENILE DELINQUENCY						
Type R	Revenue	(654,250.00)	(654,250.00)	(5,313.82)	0.00	(648,936.18)	0.81
Type E	Expense	700,000.00	700,000.00	18,277.51	0.00	681,722.49	2.61
Total Dept 6123	JUVENILE DELINQUENCY	45,750.00	45,750.00	12,963.69	0.00	32,786.31	28.34
Dept 6140	SAFETY NET						
Type R	Revenue	(291,925.00)	(291,925.00)	(40,926.25)	0.00	(250,998.75)	14.02
Type E	Expense	745,000.00	745,000.00	260,093.16	0.00	484,906.84	34.91
Total Dept 6140	SAFETY NET	453,075.00	453,075.00	219,166.91	0.00	233,908.09	48.37
Dept 6141	HOME ENERGY ASSISTANCE						
Type R	Revenue	(10,000.00)	(10,000.00)	(9,438.18)	0.00	(561.82)	94.38
Type E	Expense	10,000.00	10,000.00	7,763.00	0.00	2,237.00	77.63
Total Dept 6141	HOME ENERGY ASSISTANCE	0.00	0.00	(1,675.18)	0.00	1,675.18	0.00
Dept 6142	EMERGENCY AID FOR ADULTS						
Type R	Revenue	(11,875.00)	(11,875.00)	(403.00)	0.00	(11,472.00)	3.39
Type E	Expense	25,000.00	25,000.00	3,895.00	0.00	21,105.00	15.58
Total Dept 6142	EMERGENCY AID FOR ADULTS	13,125.00	13,125.00	3,492.00	0.00	9,633.00	26.61
Dept 6410	PUBLICITY						
Type R	Revenue	(650,000.00)	(650,000.00)	(290,675.36)	0.00	(359,324.64)	44.72
Type E	Expense	540,000.00	540,000.00	165,000.00	0.00	375,000.00	30.56
Total Dept 6410	PUBLICITY	(110,000.00)	(110,000.00)	(125,675.36)	0.00	15,675.36	114.25
Dept 6510	VETERANS SERVICES						
Type R	Revenue	(5,000.00)	(5,000.00)	(500.00)	0.00	(4,500.00)	10.00
Type E	Expense	58,713.00	58,713.00	25,196.84	0.00	33,516.16	42.92
Total Dept 6510	VETERANS SERVICES	53,713.00	53,713.00	24,696.84	0.00	29,016.16	45.98
Dept 6610	WEIGHTS & MEASURES						
Type R	Revenue	(110,322.00)	(110,322.00)	(44,011.19)	0.00	(66,310.81)	39.89
Type E	Expense	95,118.00	95,118.00	42,050.25	0.00	53,067.75	44.21
Total Dept 6610	WEIGHTS & MEASURES	(15,204.00)	(15,204.00)	(1,960.94)	0.00	(13,243.06)	12.90
Dept 6772	PROGRAMS FOR AGING						
Type R	Revenue	(985,749.00)	(985,749.00)	(41,174.46)	0.00	(944,574.54)	4.18

SCHUYLER COUNTY

Rev/Exp Comparison Control Report

Period From: 1 To: 12

		2021 Original Budget	2021 Adjusted Budget	2021 Actual Rev / Exp	2021 Encumbered	2021 Available Balance	2021 % Exp. Balance
Fund 001	GENERAL FUND						
Dept 6772	PROGRAMS FOR AGING						
Type E	Expense	991,679.00	991,679.00	498,316.48	29,253.20	464,109.32	50.25
Total Dept 6772	PROGRAMS FOR AGING	5,930.00	5,930.00	457,142.02	29,253.20	(480,465.22)	7,708.97
Dept 6989	OTHER ECONOMIC OPPORTUNITY/DEV						
Type E	Expense	210,400.00	210,400.00	210,400.00	0.00	0.00	100.00
Total Dept 6989	OTHER ECONOMIC OPPORTUNITY/DEV	210,400.00	210,400.00	210,400.00	0.00	0.00	100.00
Dept 7110	SENECA HARBOR PARK						
Type R	Revenue	(76,304.00)	(76,304.00)	(53,134.75)	0.00	(23,169.25)	69.64
Type E	Expense	15,717.00	15,717.00	2,097.81	1,074.73	12,544.46	13.35
Total Dept 7110	SENECA HARBOR PARK	(60,587.00)	(60,587.00)	(51,036.94)	1,074.73	(10,624.79)	84.24
Dept 7310	YOUTH PROGRAMS						
Type R	Revenue	(100,906.00)	(100,906.00)	(1,000.00)	0.00	(99,906.00)	0.99
Type E	Expense	128,362.00	129,913.93	29,416.04	0.00	100,497.89	22.64
Total Dept 7310	YOUTH PROGRAMS	27,456.00	29,007.93	28,416.04	0.00	591.89	97.96
Dept 7510	HISTORIAN						
Type E	Expense	3,850.00	3,850.00	1,791.77	0.00	2,058.23	46.54
Total Dept 7510	HISTORIAN	3,850.00	3,850.00	1,791.77	0.00	2,058.23	46.54
Dept 7989	OTHER CULTURE & RECREATION - SNOWMOBILES						
Type R	Revenue	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	0.00
Type E	Expense	25,000.00	25,000.00	19,563.60	0.00	5,436.40	78.25
Total Dept 7989	OTHER CULTURE & RECREATION - SNOWMOBILES	0.00	0.00	19,563.60	0.00	(19,563.60)	0.00
Dept 8020	PLANNING						
Type R	Revenue	(7,000.00)	(10,750.00)	0.00	0.00	(10,750.00)	0.00
Type E	Expense	90,074.00	92,502.00	42,472.60	0.00	50,029.40	45.92
Total Dept 8020	PLANNING	83,074.00	81,752.00	42,472.60	0.00	39,279.40	51.95
Dept 8710	CONSERVATION PROGRAMS - SOIL & WATER						
Type E	Expense	135,500.00	135,500.00	66,000.00	0.00	69,500.00	48.71
Total Dept 8710	CONSERVATION PROGRAMS - SOIL & WATER	135,500.00	135,500.00	66,000.00	0.00	69,500.00	48.71
Dept 8740	WATERSHED PROTECTION DISTRICT-WANETA/LAM						
Type R	Revenue	(202,700.00)	(202,700.00)	0.00	0.00	(202,700.00)	0.00
Type E	Expense	202,700.00	202,700.00	131,579.67	0.00	71,120.33	64.91
Total Dept 8740	WATERSHED PROTECTION DISTRICT-WANETA/LAM	0.00	0.00	131,579.67	0.00	(131,579.67)	0.00
Dept 8750	COOPERATIVE EXTENSION						

SCHUYLER COUNTY

Rev/Exp Comparison Control Report

Period From: 1 To: 12

		2021 Original Budget	2021 Adjusted Budget	2021 Actual Rev / Exp	2021 Encumbered	2021 Available Balance	2021 % Exp. Balance
Fund 001	GENERAL FUND						
Dept 8750	COOPERATIVE EXTENSION						
Type E	Expense	217,000.00	217,000.00	108,500.00	0.00	108,500.00	50.00
Total Dept 8750	COOPERATIVE EXTENSION	217,000.00	217,000.00	108,500.00	0.00	108,500.00	50.00
Dept 9010	STATE RETIREMENT						
Type E	Expense	1,713,000.00	1,713,000.00	0.00	0.00	1,713,000.00	0.00
Total Dept 9010	STATE RETIREMENT	1,713,000.00	1,713,000.00	0.00	0.00	1,713,000.00	0.00
Dept 9030	SOCIAL SECURITY						
Type E	Expense	870,000.00	870,000.00	421,143.65	0.00	448,856.35	48.41
Total Dept 9030	SOCIAL SECURITY	870,000.00	870,000.00	421,143.65	0.00	448,856.35	48.41
Dept 9040	WORKER'S COMPENSATION						
Type E	Expense	215,000.00	215,000.00	165,016.00	0.00	49,984.00	76.75
Total Dept 9040	WORKER'S COMPENSATION	215,000.00	215,000.00	165,016.00	0.00	49,984.00	76.75
Dept 9050	UNEMPLOYMENT INSURANCE						
Type E	Expense	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
Total Dept 9050	UNEMPLOYMENT INSURANCE	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
Dept 9055	DISABILITY INSURANCE						
Type E	Expense	25,000.00	25,000.00	7,710.00	0.00	17,290.00	30.84
Total Dept 9055	DISABILITY INSURANCE	25,000.00	25,000.00	7,710.00	0.00	17,290.00	30.84
Dept 9060	HOSPITAL & MEDICAL INSURANCE						
Type R	Revenue	(875,000.00)	(875,000.00)	(434,054.37)	0.00	(440,945.63)	49.61
Type E	Expense	4,607,500.00	4,607,500.00	2,418,518.35	0.00	2,188,981.65	52.49
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	3,732,500.00	3,732,500.00	1,984,463.98	0.00	1,748,036.02	53.17
Dept 9089	OTHER EMPLOYEE BENEFITS						
Type E	Expense	2,000.00	2,000.00	788.00	0.00	1,212.00	39.40
Total Dept 9089	OTHER EMPLOYEE BENEFITS	2,000.00	2,000.00	788.00	0.00	1,212.00	39.40
Dept 9522	TRANSFERS TO COUNTY ROAD FUND						
Type E	Expense	2,186,445.00	2,186,445.00	0.00	0.00	2,186,445.00	0.00
Total Dept 9522	TRANSFERS TO COUNTY ROAD FUND	2,186,445.00	2,186,445.00	0.00	0.00	2,186,445.00	0.00
Dept 9524	TRANSFERS TO MACHINERY FUND						
Type E	Expense	513,518.00	513,518.00	0.00	0.00	513,518.00	0.00
Total Dept 9524	TRANSFERS TO MACHINERY FUND	513,518.00	513,518.00	0.00	0.00	513,518.00	0.00
Dept 9720	STATUTORY INSTALLMENT BONDS - SHARED SVC						
Type E	Expense	106,000.00	106,000.00	76,561.75	0.00	29,438.25	72.23

SCHUYLER COUNTY

Rev/Exp Comparison Control Report

Period From: 1 To: 12

		2021 Original Budget	2021 Adjusted Budget	2021 Actual Rev / Exp	2021 Encumbered	2021 Available Balance	2021 % Exp. Balance
Fund 001	GENERAL FUND						
Dept 9720	STATUTORY INSTALLMENT BONDS - SHARED SVC						
Total Dept 9720	STATUTORY INSTALLMENT BONDS - SHARED SVC	106,000.00	106,000.00	76,561.75	0.00	29,438.25	72.23
Total Fund 001	GENERAL FUND	11,323,706.00	11,503,706.23	7,624,595.23	103,805.51	3,775,305.49	66.28
Fund 002	COUNTY ROAD FUND						
Dept 0002	COUNTY ROAD						
Type R	Revenue	(4,407,095.00)	(5,007,095.00)	(5,096.16)	0.00	(5,001,998.84)	0.10
Total Dept 0002	COUNTY ROAD	(4,407,095.00)	(5,007,095.00)	(5,096.16)	0.00	(5,001,998.84)	0.10
Dept 5010	COUNTY ROAD ADMINISTRATION						
Type E	Expense	222,796.00	222,796.00	108,715.22	3.59	114,077.19	48.80
Total Dept 5010	COUNTY ROAD ADMINISTRATION	222,796.00	222,796.00	108,715.22	3.59	114,077.19	48.80
Dept 5020	ENGINEERING						
Type E	Expense	346,000.00	346,000.00	11,487.95	0.00	334,512.05	3.32
Total Dept 5020	ENGINEERING	346,000.00	346,000.00	11,487.95	0.00	334,512.05	3.32
Dept 5110	MAINTENANCE OF ROADS						
Type E	Expense	1,136,741.00	1,136,741.00	384,377.01	20,783.00	731,580.99	33.81
Total Dept 5110	MAINTENANCE OF ROADS	1,136,741.00	1,136,741.00	384,377.01	20,783.00	731,580.99	33.81
Dept 5112	PERMANENT IMPROVEMENTS						
Type E	Expense	750,000.00	1,350,000.00	45,896.76	684,680.14	619,423.10	3.40
Total Dept 5112	PERMANENT IMPROVEMENTS	750,000.00	1,350,000.00	45,896.76	684,680.14	619,423.10	3.40
Dept 5120	BRIDGES						
Type E	Expense	964,000.00	964,000.00	900.00	0.00	963,100.00	0.09
Total Dept 5120	BRIDGES	964,000.00	964,000.00	900.00	0.00	963,100.00	0.09
Dept 5142	SNOW REMOVAL						
Type E	Expense	306,958.00	306,958.00	123,255.44	22,892.16	160,810.40	40.15
Total Dept 5142	SNOW REMOVAL	306,958.00	306,958.00	123,255.44	22,892.16	160,810.40	40.15
Dept 9010	STATE RETIREMENT						
Type E	Expense	105,000.00	105,000.00	0.00	0.00	105,000.00	0.00
Total Dept 9010	STATE RETIREMENT	105,000.00	105,000.00	0.00	0.00	105,000.00	0.00
Dept 9030	SOCIAL SECURITY						
Type E	Expense	63,000.00	63,000.00	26,559.70	0.00	36,440.30	42.16
Total Dept 9030	SOCIAL SECURITY	63,000.00	63,000.00	26,559.70	0.00	36,440.30	42.16
Dept 9040	WORKER'S COMPENSATION						
Type E	Expense	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00
Total Dept 9040	WORKER'S COMPENSATION	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00

SCHUYLER COUNTY

Rev/Exp Comparison Control Report

Period From: 1 To: 12

		2021 Original Budget	2021 Adjusted Budget	2021 Actual Rev / Exp	2021 Encumbered	2021 Available Balance	2021 % Exp. Balance
Fund 002	COUNTY ROAD FUND						
Dept 9055	DISABILITY INSURANCE						
Type E	Expense	1,600.00	1,600.00	450.00	0.00	1,150.00	28.13
Total Dept 9055	DISABILITY INSURANCE	1,600.00	1,600.00	450.00	0.00	1,150.00	28.13
Dept 9060	HOSPITAL & MEDICAL INSURANCE						
Type E	Expense	294,000.00	294,000.00	77,247.13	0.00	216,752.87	26.27
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	294,000.00	294,000.00	77,247.13	0.00	216,752.87	26.27
Dept 9710	SERIAL BONDS - COUNTY BLDG RENOVATION						
Type E	Expense	122,000.00	122,000.00	124,662.50	0.00	(2,662.50)	102.18
Total Dept 9710	SERIAL BONDS - COUNTY BLDG RENOVATION	122,000.00	122,000.00	124,662.50	0.00	(2,662.50)	102.18
Total Fund 002	COUNTY ROAD FUND	0.00	0.00	898,455.55	728,358.89	(1,626,814.44)	0.00
Fund 003	MACHINERY FUND						
Dept 0003	MACHINERY						
Type R	Revenue	(1,034,618.00)	(1,034,618.00)	(126,542.61)	0.00	(908,075.39)	12.23
Total Dept 0003	MACHINERY	(1,034,618.00)	(1,034,618.00)	(126,542.61)	0.00	(908,075.39)	12.23
Dept 5130	HIGHWAY - MACHINERY						
Type E	Expense	579,918.00	579,918.00	269,514.16	46,877.18	263,526.66	46.47
Total Dept 5130	HIGHWAY - MACHINERY	579,918.00	579,918.00	269,514.16	46,877.18	263,526.66	46.47
Dept 5131	SHARED FUEL FACILITY						
Type E	Expense	339,200.00	339,200.00	142,003.56	63,221.94	133,974.50	41.86
Total Dept 5131	SHARED FUEL FACILITY	339,200.00	339,200.00	142,003.56	63,221.94	133,974.50	41.86
Dept 9010	STATE RETIREMENT						
Type E	Expense	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 9010	STATE RETIREMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Dept 9030	SOCIAL SECURITY						
Type E	Expense	15,000.00	15,000.00	4,806.11	0.00	10,193.89	32.04
Total Dept 9030	SOCIAL SECURITY	15,000.00	15,000.00	4,806.11	0.00	10,193.89	32.04
Dept 9040	WORKER'S COMPENSATION						
Type E	Expense	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 9040	WORKER'S COMPENSATION	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Dept 9055	DISABILITY INSURANCE						
Type E	Expense	500.00	500.00	90.00	0.00	410.00	18.00
Total Dept 9055	DISABILITY INSURANCE	500.00	500.00	90.00	0.00	410.00	18.00
Dept 9060	HOSPITAL & MEDICAL INSURANCE						
Type E	Expense	55,000.00	55,000.00	8,666.77	0.00	46,333.23	15.76

SCHUYLER COUNTY

Rev/Exp Comparison Control Report

Period From: 1 To: 12

		2021 Original Budget	2021 Adjusted Budget	2021 Actual Rev / Exp	2021 Encumbered	2021 Available Balance	2021 % Exp. Balance
Fund 003	MACHINERY FUND						
Dept 9060	HOSPITAL & MEDICAL INSURANCE						
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	55,000.00	55,000.00	8,666.77	0.00	46,333.23	15.76
Total Fund 003	MACHINERY FUND	0.00	0.00	298,537.99	110,099.12	(408,637.11)	0.00
Fund 006	SPECIAL GRANT FUND						
Dept 8668	REHABILITATION LOANS & GRANTS						
Type R	Revenue	0.00	(122,965.17)	0.00	0.00	(122,965.17)	0.00
Type E	Expense	0.00	(312,760.00)	0.00	0.00	(312,760.00)	0.00
Total Dept 8668	REHABILITATION LOANS & GRANTS	0.00	(435,725.17)	0.00	0.00	(435,725.17)	0.00
Total Fund 006	SPECIAL GRANT FUND	0.00	(435,725.17)	0.00	0.00	(435,725.17)	0.00
Grand Total		11,323,706.00	11,067,981.06	8,821,588.77	942,263.52	1,304,128.77	79.70