

2021

County of

***SCHUYLER, NEW YORK***

ANNUAL BUDGET

For the Fiscal Year January 1, 2021 to December 31, 2021

Tentative Budget – 9/29/2020

Adopted – 11/09/2020

Chairman

*Carl H. Blowers*

*David M. Reed*  
*Philip C. Barnes*  
*Van A. Harp*

*Michael L. Lausell*  
*James W. D. Howell, Jr.*  
*Carl H. Blowers*  
*Mark F. Rondinaro*

Budget Officer/County Administrator

*Timothy O'Hearn*

Clerk of Legislature and Auditor

*Stacy B. Husted*

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# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
<b>Dept 1010 LEGISLATIVE BOARD</b>										
001.1010.1001		REAL PROPERTY TAXES								
	11,057,725.05	11,113,492.61	0.00	0.00	0.00	11,316,532.49				
001.1010.1051		GAIN FROM SALE OF TAX ACQUIRED PROPERTIES								
	93,401.99	184,711.19	150,000.00	150,000.00	0.00	0.00	150,000.00	150,000.00	150,000.00	
001.1010.1081		OTH PAYMENTS IN LIEU OF TAXES								
	246,722.03	288,621.21	275,000.00	275,000.00	0.00	285,085.85	275,000.00	299,659.00	299,659.00	
001.1010.1110		STATE ADMIN. SALES & USE TAX								
	11,445,001.58	11,928,831.85	11,900,000.00	11,900,000.00	0.00	6,604,933.73	11,000,000.00	11,000,000.00	11,000,000.00	-7.56%
001.1010.1210		LEGISLATIVE FEES - PERMITS								
	6,000.00	11,120.00	2,500.00	2,500.00	0.00	1,000.00	2,500.00	2,500.00	2,500.00	
001.1010.2410		RENTAL OF PROPERTY - TASC								
	33,082.00	55,000.00	50,000.00	50,000.00	0.00	50,000.00	40,000.00	40,000.00	40,000.00	-20.00%
001.1010.2720		OTB / GAMING								
	208,378.13	226,712.99	250,000.00	250,000.00	0.00	50,996.16	200,000.00	186,000.00	186,000.00	-20.00%
001.1010.4089		FED AID-OTHER(ENTITLEMENT LAND								
	28,331.00	19,360.00	18,000.00	18,000.00	0.00	19,609.00	25,000.00	20,000.00	20,000.00	38.88%
<b>Total Type R Revenue</b>										
	<b>(23,118,641.78)</b>	<b>(23,827,849.85)</b>	<b>(12,645,500.00)</b>	<b>(12,645,500.00)</b>	<b>0.00</b>	<b>(18,328,157.23)</b>	<b>(11,692,500.00)</b>	<b>(11,698,159.00)</b>	<b>(11,698,159.00)</b>	<b>-7.54%</b>
001.1010.0100		PERSONNEL SERVICES REGULAR								
	204,245.70	210,161.25	213,226.00	213,226.00	0.00	173,250.99	213,226.00	213,226.00	213,226.00	
001.1010.0410		COPIER SUPPLIES & EXPENSE								
	3,668.02	4,810.75	4,500.00	4,500.00	0.00	1,471.18	3,500.00	3,500.00	3,500.00	-22.22%
001.1010.0414		RECOGNITION PROGRAM								
	1,951.49	1,696.27	2,000.00	2,000.00	0.00	1,411.08	2,000.00	2,000.00	2,000.00	
001.1010.0459		TRAINING								
	2,264.80	2,366.90	4,500.00	4,500.00	0.00	851.16	4,500.00	4,500.00	4,500.00	
001.1010.0631		SALES TAX DUE TO TOWNS								
	2,000,000.00	1,999,999.98	2,000,000.00	2,000,000.00	0.00	1,670,576.91	2,000,000.00	2,000,000.00	2,000,000.00	
<b>Total Type E Expense</b>										
	<b>2,212,130.01</b>	<b>2,219,035.15</b>	<b>2,224,226.00</b>	<b>2,224,226.00</b>	<b>0.00</b>	<b>1,847,561.32</b>	<b>2,223,226.00</b>	<b>2,223,226.00</b>	<b>2,223,226.00</b>	<b>-0.04%</b>
<b>Total Dept 1010 LEGISLATIVE BOARD</b>										
	<b>(20,906,511.77)</b>	<b>(21,608,814.70)</b>	<b>(10,421,274.00)</b>	<b>(10,421,274.00)</b>	<b>0.00</b>	<b>(16,480,595.91)</b>	<b>(9,469,274.00)</b>	<b>(9,474,933.00)</b>	<b>(9,474,933.00)</b>	<b>-9.14%</b>



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Fiscal Year: 2021 Period From: 1 To: 12

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
<b>Dept 1165</b>		<b>DISTRICT ATTORNEY</b>								
001.1165.0435		PROFESSIONAL FEES & SERVICES								
	20,171.84	16,559.34	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	
001.1165.0439		TELEPHONE								
	1,368.00	1,577.00	1,500.00	1,500.00	0.00	1,330.00	1,500.00	1,500.00	1,500.00	
001.1165.0443		WITNESS FEES & TRIAL EXPENSE								
	771.22	235.77	2,500.00	2,500.00	0.00	571.44	2,000.00	2,000.00	2,000.00	-20.00%
<b>Total Type E Expense</b>	<b>534,230.05</b>	<b>598,450.38</b>	<b>637,804.00</b>	<b>645,004.00</b>	<b>0.00</b>	<b>472,433.21</b>	<b>637,504.00</b>	<b>637,504.00</b>	<b>637,504.00</b>	<b>-0.05%</b>
<b>Total Dept 1165 DISTRICT ATTORNEY</b>	<b>382,397.50</b>	<b>414,967.35</b>	<b>429,494.00</b>	<b>436,694.00</b>	<b>0.00</b>	<b>459,841.61</b>	<b>429,194.00</b>	<b>429,194.00</b>	<b>429,194.00</b>	<b>-0.07%</b>

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## Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To			
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED			
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage			
<b>Dept 1170 PUBLIC DEFENDER</b>													
001.1170.3389 OTHER PUBLIC SAFETY													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
1			3 YEAR CASELOAD RELIEF				425,387.00	425,387.00	425,387.00				
2													
3			UPSTATE QUALITY IMPROVEMENT & CASELOAD REDUCTION (FRED)				85,354.00	85,354.00	85,354.00				
4			HH COUNSEL AT ARRAIGNMENT (WEEKENDS/CELL PHONE)				104,840.00	104,840.00	104,840.00				
5			DISTRIBUTION #8				37,184.00	37,184.00	37,184.00				
6			DISTRIBUTION #9				18,592.00	18,592.00	18,592.00				
7			COUNSEL AT FIRST APPEARANCE				25,560.00	25,560.00	25,560.00				
8			OTHER				10,159.00	10,159.00	10,159.00				
				275,345.95	546,331.13	702,959.00	702,959.00	0.00	150,395.29	707,076.00	707,076.00	707,076.00	0.58%
<b>Total Type R Revenue</b>													
				(275,345.95)	(546,331.13)	(702,959.00)	(702,959.00)	0.00	(150,395.29)	(707,076.00)	(707,076.00)	(707,076.00)	0.59%
001.1170.0100 PERSONNEL SERVICES REGULAR													
				318,015.96	365,174.45	376,566.00	376,566.00	0.00	322,126.99	376,566.00	376,566.00	376,566.00	
001.1170.0101 PERSONNEL SERVICES OVERTIME													
				32,900.00	45,400.00	46,400.00	46,400.00	0.00	37,200.00	46,400.00	46,400.00	46,400.00	
001.1170.0200 EQUIPMENT													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
1			EQUIPMENT				13,592.00	13,592.00	13,592.00				
2													
3													
4													
5													
6													
7													
8													
				4,826.42	747.89	13,592.00	13,592.00	0.00	6,482.84	13,592.00	13,592.00	13,592.00	
001.1170.0400 CONTRACTUAL EXPENSE - CONFLICT DEFENDER													
				0.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	
001.1170.0401 RENT: JOINT COUNSEL													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
1			TOMPKINS A/C				89,825.00	89,825.00	89,825.00				
2			TOMPKINS A/C OFC EXP PHOTO COPIER LEASE				5,407.00	5,407.00	5,407.00				
3			CCA				15,000.00	15,000.00	15,000.00				
4			FUTURE OFC OF OILS PROGRAMS				4,000.00	4,000.00	4,000.00				
5			RENT										
				10,518.10	86,239.21	111,615.00	111,615.00	0.00	75,056.04	114,232.00	114,232.00	114,232.00	2.34%
001.1170.0403 ASSOCIATION DUES													

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	2020	2021	2021	2021	Requested
	Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
						Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 1170</b>	<b>PUBLIC DEFENDER</b>									
001.1170.0403		ASSOCIATION DUES								
	150.00	225.00	375.00	375.00	0.00	225.00	<b>375.00</b>	<b>375.00</b>	<b>375.00</b>	
001.1170.0407		BOOKS & SUBSCRIPTIONS								
	4,152.38	3,088.85	5,000.00	5,000.00	0.00	3,182.71	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	
001.1170.0409		CONFERENCE EXPENSE								
	1,632.00	2,028.16	7,000.00	7,000.00	0.00	250.00	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	
001.1170.0430		MILEAGE								
	3,049.32	2,190.66	5,000.00	5,000.00	0.00	631.93	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	
001.1170.0431		OFFICE SUPPLIES								
	785.22	586.98	1,500.00	1,500.00	0.00	475.22	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	
001.1170.0433		POSTAGE AND FREIGHT								
	472.04	684.41	800.00	800.00	0.00	462.75	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>	
001.1170.0434		PROFESSIONAL FEES & SERV: JOINT COUNSEL								
	4,020.41	5,000.00	56,082.00	56,082.00	0.00	1,342.64	<b>58,265.00</b>	<b>58,265.00</b>	<b>58,265.00</b>	3.89%
001.1170.0435		PROFESSIONAL FEES & SERVICES								
	27,855.92	25,986.81	38,684.00	38,684.00	0.00	20,418.00	<b>40,184.00</b>	<b>40,184.00</b>	<b>40,184.00</b>	3.87%
001.1170.0437		OAR								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			OAR				58,265.00	58,265.00	58,265.00	
2										
	54,265.00	57,765.00	58,265.00	58,265.00	0.00	57,765.00	<b>58,265.00</b>	<b>58,265.00</b>	<b>58,265.00</b>	
001.1170.0439		TELEPHONE								
	1,783.44	1,999.39	2,000.00	2,000.00	0.00	1,536.74	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	
001.1170.0604		JOINT ASSIGNED COUNSEL/CRIMINAL CRT (TOMPKINS)								
	105,067.47	78,577.84	120,754.00	120,754.00	0.00	53,679.74	<b>120,754.00</b>	<b>120,754.00</b>	<b>120,754.00</b>	
001.1170.0608		JOINT ASSIGNED COUNSEL/FAMILY CRT (TOMPKINS)								
	137,571.05	127,494.55	112,500.00	112,500.00	0.00	71,381.95	<b>112,500.00</b>	<b>112,500.00</b>	<b>112,500.00</b>	
<b>Total Type E Expense</b>	<b>707,064.73</b>	<b>815,189.20</b>	<b>968,133.00</b>	<b>968,133.00</b>	<b>0.00</b>	<b>664,217.55</b>	<b>974,433.00</b>	<b>974,433.00</b>	<b>974,433.00</b>	<b>0.65%</b>
<b>Total Dept 1170 PUBLIC DEFENDER</b>	<b>431,718.78</b>	<b>268,858.07</b>	<b>265,174.00</b>	<b>265,174.00</b>	<b>0.00</b>	<b>513,822.26</b>	<b>267,357.00</b>	<b>267,357.00</b>	<b>267,357.00</b>	<b>0.82%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 1185</b>	<b>CORONERS</b>									
001.1185.0400	CONTRACTUAL EXPENSE									
	42,946.24	17,390.00	40,000.00	40,000.00	0.00	17,860.00	35,000.00	35,000.00	35,000.00	-12.50%
<b>Total Type E Expense</b>	<b>42,946.24</b>	<b>17,390.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>17,860.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>-12.50%</b>
<b>Total Dept 1185 CORONERS</b>	<b>42,946.24</b>	<b>17,390.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>17,860.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>-12.50%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
2018 Actual	2019 Actual								
<b>Dept 1230 COUNTY ADMINISTRATOR</b>									
001.1230.1289	OTHER GEN GOVERN. DEPT. INCOME (MISC)								
508.75	750.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00	
<b>Total Type R Revenue</b>									
<b>(508.75)</b>	<b>(750.00)</b>	<b>(500.00)</b>	<b>(500.00)</b>	<b>0.00</b>	<b>(500.00)</b>	<b>(500.00)</b>	<b>(500.00)</b>	<b>(500.00)</b>	
001.1230.0100	PERSONNEL SERVICES REGULAR								
178,333.42	183,674.94	188,465.00	188,465.00	0.00	161,600.78	188,465.00	116,465.00	116,465.00	
001.1230.0328	CELLULAR PHONE								
627.21	625.57	750.00	750.00	0.00	582.45	750.00	750.00	750.00	
001.1230.0400	CONTRACTUAL EXPENSE - ENTERTAINMENT								
28.20	0.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	
001.1230.0409	CONFERENCE EXPENSE								
957.88	1,233.00	2,000.00	2,000.00	0.00	400.00	2,000.00	2,000.00	2,000.00	
001.1230.0410	COPIER SUPPLIES & EXPENSE								
25.90	0.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	
001.1230.0431	OFFICE SUPPLIES								
221.34	226.10	500.00	500.00	0.00	49.18	500.00	500.00	500.00	
001.1230.0433	POSTAGE AND FREIGHT								
41.49	38.27	100.00	100.00	0.00	25.20	100.00	100.00	100.00	
001.1230.0439	TELEPHONE								
456.00	456.00	600.00	600.00	0.00	380.00	600.00	600.00	600.00	
001.1230.0444	CAR OPERATION & EXPENSE								
510.99	367.81	2,500.00	2,500.00	0.00	106.25	2,500.00	1,500.00	1,500.00	
<b>Total Type E Expense</b>									
<b>181,202.43</b>	<b>186,621.69</b>	<b>195,115.00</b>	<b>195,115.00</b>	<b>0.00</b>	<b>163,143.86</b>	<b>195,115.00</b>	<b>122,115.00</b>	<b>122,115.00</b>	
<b>Total Dept 1230 COUNTY ADMINISTRATOR</b>									
<b>180,693.68</b>	<b>185,871.69</b>	<b>194,615.00</b>	<b>194,615.00</b>	<b>0.00</b>	<b>162,643.86</b>	<b>194,615.00</b>	<b>121,615.00</b>	<b>121,615.00</b>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
2018 Actual	2019 Actual								
<b>Dept 1325</b>									
<b>TREASURER</b>									
001.1325.1090	INTEREST & PENALTIES ON TAXES								
380,113.90	396,244.90	400,000.00	400,000.00	0.00	183,738.67	400,000.00	400,000.00	400,000.00	
001.1325.1091	PENALTIES ON SPEC. ASSESSMENTS								
25,013.61	26,173.81	30,000.00	30,000.00	0.00	24,223.06	30,000.00	30,000.00	30,000.00	
001.1325.1230	CLERK/TREASURER FEES - PERFORMANCE SERVICE FEES								
7,132.55	10,395.00	8,000.00	8,000.00	0.00	8,702.22	9,000.00	9,000.00	9,000.00	12.50%
001.1325.2401	INTEREST ON INVESTMENTS								
25,066.68	144,384.44	25,000.00	25,000.00	0.00	9,332.18	25,000.00	25,000.00	25,000.00	
001.1325.2701	REFUNDS OF PRIOR YEARS EXPEND.								
(0.15)	0.00	0.00	0.00	0.00	47.16				
001.1325.2710	PREMIUM ON OBLIGATIONS								
0.00	300,898.46	0.00	0.00	0.00	0.00				
<b>Total Type R Revenue</b>									
<b>(437,326.59)</b>	<b>(878,096.61)</b>	<b>(463,000.00)</b>	<b>(463,000.00)</b>	<b>0.00</b>	<b>(226,043.29)</b>	<b>(464,000.00)</b>	<b>(464,000.00)</b>	<b>(464,000.00)</b>	<b>0.22%</b>
001.1325.0100	PERSONNEL SERVICES REGULAR								
208,517.46	197,683.88	223,000.00	223,000.00	0.00	168,192.16	230,000.00	204,695.00	204,695.00	3.13%
001.1325.0409	CONFERENCE EXPENSE								
0.00	219.00	1,000.00	1,000.00	0.00	0.00	500.00	500.00	500.00	-50.00%
001.1325.0410	COPIER SUPPLIES								
711.78	709.07	900.00	900.00	0.00	549.46	900.00	900.00	900.00	
001.1325.0431	OFFICE SUPPLIES								
2,429.67	10,683.52	2,900.00	2,900.00	0.00	996.56	2,900.00	2,900.00	2,900.00	
001.1325.0433	POSTAGE AND FREIGHT								
3,081.25	2,502.82	3,000.00	3,000.00	0.00	1,423.85	3,000.00	3,000.00	3,000.00	
001.1325.0435	PROFESSIONAL FEES & SERVICES								
64,856.63	70,038.06	85,000.00	291,586.51	0.00	178,544.51	130,000.00	110,000.00	110,000.00	52.94%
001.1325.0439	TELEPHONE								
1,482.00	1,482.00	1,500.00	1,500.00	0.00	1,235.00	1,500.00	1,500.00	1,500.00	
001.1325.0459	TRAINING								
463.35	1,225.00	1,500.00	475.49	0.00	0.00	1,000.00	1,000.00	1,000.00	-33.33%
<b>Total Type E Expense</b>									
<b>281,542.14</b>	<b>284,543.35</b>	<b>318,800.00</b>	<b>524,362.00</b>	<b>0.00</b>	<b>350,941.54</b>	<b>369,800.00</b>	<b>324,495.00</b>	<b>324,495.00</b>	<b>16.00%</b>
<b>Total Dept 1325 TREASURER</b>									
<b>(155,784.45)</b>	<b>(593,553.26)</b>	<b>(144,200.00)</b>	<b>61,362.00</b>	<b>0.00</b>	<b>124,898.25</b>	<b>(94,200.00)</b>	<b>(139,505.00)</b>	<b>(139,505.00)</b>	<b>-34.67%</b>

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Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
<b>Dept 1355 REAL PROPERTY TAX ASSESSMENT</b>										
001.1355.2201	88,959.78	TAX ASSESSMENT SERVICE 3,550.00	34,814.00	34,814.00	0.00	2,510.00	35,832.00	35,832.00	35,832.00	2.92%
001.1355.2210	148,100.84	GENERAL SERVICE-OTHER GOV'TS 204,059.70	190,498.00	190,498.00	0.00	191,797.20	157,642.00	156,618.00	156,618.00	-17.24%
001.1355.3040	858.36	REAL PROPERTY TAX ADMIN. 13,070.82	1,300.00	1,300.00	0.00	92.50		1,300.00	1,300.00	-100.00%
<b>Total Type R Revenue</b>	<b>(237,918.98)</b>	<b>(220,680.52)</b>	<b>(226,612.00)</b>	<b>(226,612.00)</b>	<b>0.00</b>	<b>(194,399.70)</b>	<b>(193,474.00)</b>	<b>(193,750.00)</b>	<b>(193,750.00)</b>	<b>-14.62%</b>
001.1355.0100	249,080.22	PERSONNEL SERVICES REGULAR 238,275.84	243,523.00	243,523.00	0.00	216,318.28	213,703.00	212,132.00	212,132.00	-12.24%
001.1355.0200	0.00	EQUIPMENT 0.00	10,000.00	10,000.00	0.00	0.00				-100.00%
001.1355.0400	23,801.87	CONTRACTUAL EXPENSE 54,041.78	23,000.00	23,000.00	0.00	11,869.30	23,000.00	23,000.00	23,000.00	
001.1355.0577	16,000.00	TAX MAPS 16,000.00	17,000.00	17,000.00	0.00	8,000.00	17,000.00	17,000.00	17,000.00	
<b>Total Type E Expense</b>	<b>288,882.09</b>	<b>308,317.62</b>	<b>293,523.00</b>	<b>293,523.00</b>	<b>0.00</b>	<b>236,187.58</b>	<b>253,703.00</b>	<b>252,132.00</b>	<b>252,132.00</b>	<b>-13.57%</b>
<b>Total Dept 1355 REAL PROPERTY TAX ASSESSMENT</b>	<b>50,963.11</b>	<b>87,637.10</b>	<b>66,911.00</b>	<b>66,911.00</b>	<b>0.00</b>	<b>41,787.88</b>	<b>60,229.00</b>	<b>58,382.00</b>	<b>58,382.00</b>	<b>-9.99%</b>

# SCHUYLER COUNTY

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Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
2018 Actual	2019 Actual								
<b>Dept 1362 TAX ADVERTISING AND EXPENSE</b>									
001.1362.1235 CHARGES-TAX ADVERTISING & EXP									
41,553.30	42,150.00	42,000.00	42,000.00	0.00	5,830.00	42,000.00	42,000.00	42,000.00	
<b>Total Type R Revenue</b>									
<u>(41,553.30)</u>	<u>(42,150.00)</u>	<u>(42,000.00)</u>	<u>(42,000.00)</u>	<u>0.00</u>	<u>(5,830.00)</u>	<u>(42,000.00)</u>	<u>(42,000.00)</u>	<u>(42,000.00)</u>	
001.1362.0400 CONTRACTUAL EXPENSE									
29,322.77	47,730.79	30,000.00	30,000.00	0.00	6,101.00	50,000.00	50,000.00	50,000.00	66.66%
<b>Total Type E Expense</b>									
<u>29,322.77</u>	<u>47,730.79</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>6,101.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>66.67%</u>
<b>Total Dept 1362 TAX ADVERTISING AND EXPENSE</b>									
<u>(12,230.53)</u>	<u>5,580.79</u>	<u>(12,000.00)</u>	<u>(12,000.00)</u>	<u>0.00</u>	<u>271.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>-166.67%</u>

# SCHUYLER COUNTY

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Account	Description	Original	Adjusted	Final	2020	2021	2021	2021	Variance To
2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 1410 COUNTY CLERK</b>									
001.1410.1136	AUTOMOBILE USE TAX								
130,855.35	112,764.23	138,000.00	138,000.00	0.00	87,012.89	140,000.00	140,000.00	140,000.00	1.44%
001.1410.1255	COUNTY CLERK FEES								
448,107.03	458,891.04	465,000.00	465,000.00	0.00	400,700.60	465,000.00	465,000.00	465,000.00	
<b>Total Type R Revenue</b>									
<b>(578,962.38)</b>	<b>(571,655.27)</b>	<b>(603,000.00)</b>	<b>(603,000.00)</b>	<b>0.00</b>	<b>(487,713.49)</b>	<b>(605,000.00)</b>	<b>(605,000.00)</b>	<b>(605,000.00)</b>	<b>0.33%</b>
001.1410.0100	PERSONNEL SERVICES REGULAR								
271,455.64	268,384.84	292,892.00	292,892.00	0.00	230,890.69	290,000.00	279,429.00	279,429.00	-0.98%
001.1410.0403	ASSOCIATION DUES								
225.00	225.00	250.00	250.00	0.00	0.00	250.00	250.00	250.00	
001.1410.0407	BOOKS & SUBSCRIPTIONS								
0.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00	250.00	
001.1410.0409	CONFERENCE EXPENSE								
1,221.71	577.90	1,050.00	1,050.00	0.00	469.00	1,050.00	1,050.00	1,050.00	
001.1410.0410	COPIER SUPPLIES & EXPENSE								
1,264.92	1,289.49	1,350.00	1,350.00	0.00	1,062.46	1,350.00	1,350.00	1,350.00	
001.1410.0426	MAINTENANCE OF EQUIPMENT								
333.15	100.00	500.00	500.00	0.00	100.00	500.00	500.00	500.00	
001.1410.0428	MICROFILMING								
14,640.00	13,832.05	17,000.00	17,750.00	0.00	13,059.38	17,000.00	17,000.00	17,000.00	
001.1410.0431	OFFICE SUPPLIES								
6,998.49	7,096.48	7,000.00	4,486.04	0.00	2,773.89	7,000.00	7,000.00	7,000.00	
001.1410.0433	POSTAGE AND FREIGHT								
2,951.43	3,017.91	3,500.00	5,500.00	0.00	4,011.54	3,500.00	3,500.00	3,500.00	
001.1410.0434	PRINTING								
87.00	200.50	250.00	250.00	0.00	102.00	250.00	250.00	250.00	
001.1410.0439	TELEPHONE								
1,482.00	1,577.00	1,500.00	1,500.00	0.00	1,330.00	1,500.00	1,500.00	1,500.00	
<b>Total Type E Expense</b>									
<b>300,659.34</b>	<b>296,301.17</b>	<b>325,542.00</b>	<b>325,528.04</b>	<b>0.00</b>	<b>253,798.96</b>	<b>322,650.00</b>	<b>312,079.00</b>	<b>312,079.00</b>	<b>-0.89%</b>
<b>Total Dept 1410 COUNTY CLERK</b>									
<b>(278,303.04)</b>	<b>(275,354.10)</b>	<b>(277,458.00)</b>	<b>(277,471.96)</b>	<b>0.00</b>	<b>(233,914.53)</b>	<b>(282,350.00)</b>	<b>(292,921.00)</b>	<b>(292,921.00)</b>	<b>1.76%</b>

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2018 Actual	2019 Actual								
<b>Dept 1420 COUNTY ATTORNEY</b>									
001.1420.1265	ATTORNEY FEES								
366,730.00	362,500.00	383,379.00	383,379.00	0.00	287,644.00	383,379.00	383,379.00	383,379.00	
<b>Total Type R Revenue</b>									
<u>(366,730.00)</u>	<u>(362,500.00)</u>	<u>(383,379.00)</u>	<u>(383,379.00)</u>	<u>0.00</u>	<u>(287,644.00)</u>	<u>(383,379.00)</u>	<u>(383,379.00)</u>	<u>(383,379.00)</u>	
001.1420.0100	PERSONNEL SERVICES REGULAR								
345,194.90	354,625.64	373,405.00	373,405.00	0.00	309,289.20	373,405.00	373,405.00	373,405.00	
001.1420.0401	CONTRACTUAL OVERLOAD ATTORNEY								
2,621.25	1,616.25	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	
001.1420.0403	ASSOCIATION DUES								
225.00	225.00	1,055.00	1,055.00	0.00	777.50	1,055.00	1,055.00	1,055.00	
001.1420.0407	BOOKS & SUBSCRIPTIONS								
4,966.44	6,723.09	6,000.00	6,000.00	0.00	5,048.98	6,000.00	6,000.00	6,000.00	
001.1420.0409	CONFERENCE EXPENSE								
1,836.09	1,458.46	2,500.00	2,500.00	0.00	450.00	3,000.00	3,000.00	3,000.00	20.00%
001.1420.0410	COPIER SUPPLIES & EXPENSE								
629.26	684.15	600.00	950.00	0.00	747.18	600.00	600.00	600.00	
001.1420.0433	POSTAGE AND FREIGHT								
345.99	517.30	750.00	750.00	0.00	471.35	750.00	750.00	750.00	
001.1420.0438	SUPPLIES								
1,101.12	820.78	1,500.00	1,118.81	0.00	451.50	1,500.00	1,500.00	1,500.00	
001.1420.0439	TELEPHONE								
1,482.00	1,482.00	1,800.00	1,800.00	0.00	1,235.00	1,800.00	1,800.00	1,800.00	
001.1420.0443	WITNESS FEES & TRIAL EXPENSE								
786.50	267.75	1,900.00	1,900.00	0.00	822.28	1,900.00	1,900.00	1,900.00	
<b>Total Type E Expense</b>									
<u>359,188.55</u>	<u>368,420.42</u>	<u>392,510.00</u>	<u>392,478.81</u>	<u>0.00</u>	<u>319,292.99</u>	<u>393,010.00</u>	<u>393,010.00</u>	<u>393,010.00</u>	<u>0.13%</u>
<b>Total Dept 1420 COUNTY ATTORNEY</b>									
<u>(7,541.45)</u>	<u>5,920.42</u>	<u>9,131.00</u>	<u>9,099.81</u>	<u>0.00</u>	<u>31,648.99</u>	<u>9,631.00</u>	<u>9,631.00</u>	<u>9,631.00</u>	<u>5.48%</u>

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2018 Actual	2019 Actual								
<b>Dept 1430 PERSONNEL - HUMAN RESOURCES</b>									
001.1430.1260 HR REVENUES - FEES									
56.36	0.00	0.00	0.00	0.00	0.00				
<b>Total Type R Revenue</b>									
<b>(56.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
001.1430.0100 PERSONNEL SERVICES REGULAR									
99,124.92	102,092.66	104,755.00	104,755.00	0.00	89,822.73	104,755.00	104,755.00	104,755.00	
001.1430.0410 COPIER SUPPLIES									
521.23	526.50	600.00	600.00	0.00	381.97	600.00	600.00	600.00	
001.1430.0431 OFFICE SUPPLIES									
731.62	1,539.33	1,600.00	1,600.00	0.00	850.23	1,600.00	1,600.00	1,600.00	
001.1430.0433 POSTAGE AND FREIGHT									
200.41	230.74	400.00	400.00	0.00	45.70	400.00	400.00	400.00	
001.1430.0435 PROFESSIONAL FEES & SERVICES									
65,554.98	57,568.18	72,500.00	72,500.00	0.00	44,356.42	72,500.00	72,500.00	72,500.00	
001.1430.0439 TELEPHONE									
570.00	570.00	600.00	600.00	0.00	475.00	600.00	600.00	600.00	
001.1430.0459 TRAINING									
22.35	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
<b>Total Type E Expense</b>									
<b>166,725.51</b>	<b>162,527.41</b>	<b>180,955.00</b>	<b>180,955.00</b>	<b>0.00</b>	<b>135,932.05</b>	<b>180,955.00</b>	<b>180,955.00</b>	<b>180,955.00</b>	
<b>Total Dept 1430 PERSONNEL - HUMAN RESOURCES</b>									
<b>166,669.15</b>	<b>162,527.41</b>	<b>180,955.00</b>	<b>180,955.00</b>	<b>0.00</b>	<b>135,932.05</b>	<b>180,955.00</b>	<b>180,955.00</b>	<b>180,955.00</b>	

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2018 Actual	2019 Actual								
<b>Dept 1431 CIVIL SERVICE</b>									
001.1431.1260	CIVIL SERVICE - EXAM FEES	1,500.00	1,500.00	0.00	0.00	1,000.00	1,000.00	1,000.00	-33.33%
<b>Total Type R Revenue</b>		<b>(1,500.00)</b>	<b>(1,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>(1,000.00)</b>	<b>(1,000.00)</b>	<b>-33.33%</b>
001.1431.0100	PERSONNEL SERVICES REGULAR	119,962.00	119,962.00	0.00	94,783.13	119,962.00	119,962.00	119,962.00	
001.1431.0402	ADVERTISING	400.00	400.00	0.00	57.60	250.00	250.00	250.00	-37.50%
001.1431.0417	CUSTODIAN (MONITORS/READERS)	800.00	800.00	0.00	48.00	500.00	500.00	500.00	-37.50%
001.1431.0431	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,888.95	2,500.00	2,500.00	2,500.00	
001.1431.0459	TRAINING	500.00	500.00	0.00	100.00	250.00	250.00	250.00	-50.00%
<b>Total Type E Expense</b>		<b>124,162.00</b>	<b>124,162.00</b>	<b>0.00</b>	<b>96,877.68</b>	<b>123,462.00</b>	<b>123,462.00</b>	<b>123,462.00</b>	<b>-0.56%</b>
<b>Total Dept 1431 CIVIL SERVICE</b>									
		<b>114,139.22</b>	<b>117,507.99</b>	<b>122,662.00</b>	<b>96,877.68</b>	<b>122,462.00</b>	<b>122,462.00</b>	<b>122,462.00</b>	<b>-0.16%</b>

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2018 Actual	2019 Actual								
<b>Dept 1450 ELECTIONS</b>									
001.1450.2215 ELECTION SERVICES									
46,278.60	23,769.02	100,000.00	100,000.00	0.00	4.00	100,000.00	80,000.00	80,000.00	
<b>Total Type R Revenue</b>									
<b>(46,278.60)</b>	<b>(23,769.02)</b>	<b>(100,000.00)</b>	<b>(100,000.00)</b>	<b>0.00</b>	<b>(4.00)</b>	<b>(100,000.00)</b>	<b>(80,000.00)</b>	<b>(80,000.00)</b>	
001.1450.0100 PERSONNEL SERVICES REGULAR									
108,559.04	111,940.71	115,220.00	115,220.00	0.00	94,208.95	110,897.00	110,897.00	110,897.00	-3.75%
001.1450.0102 PERSONNEL SERVICES OTHER									
35,865.00	29,639.00	80,000.00	80,000.00	0.00	19,730.00	80,000.00	60,000.00	60,000.00	
001.1450.0200 EQUIPMENT									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
1	DOMINION WARRANTY								
	0.00	1,294.08	2,500.00	5,500.00	0.00	5,318.15	2,500.00	2,500.00	2,500.00
001.1450.0400 CONTRACTUAL EXPENSE									
25,070.00	30,920.00	37,000.00	37,000.00	0.00	33,458.00	37,000.00	37,000.00	37,000.00	
001.1450.0402 ADVERTISING									
2,953.82	2,322.66	3,000.00	3,000.00	0.00	1,846.40	4,000.00	4,000.00	4,000.00	33.33%
001.1450.0409 CONFERENCE EXPENSE									
2,371.98	3,018.35	4,000.00	1,500.00	0.00	70.00	4,000.00	4,000.00	4,000.00	
001.1450.0431 OFFICE SUPPLIES									
3,832.13	2,565.62	4,000.00	4,000.00	0.00	3,169.13	4,000.00	4,000.00	4,000.00	
001.1450.0433 POSTAGE AND FREIGHT									
6,249.65	2,432.16	8,000.00	10,500.00	0.00	6,581.48	8,000.00	8,000.00	8,000.00	
001.1450.0434 PRINTING									
10,317.45	7,494.85	10,000.00	7,000.00	0.00	1,807.85	12,700.00	12,700.00	12,700.00	27.00%
001.1450.0435 ELECTION SERVICES									
5,756.46	7,846.89	6,000.00	6,000.00	0.00	2,464.54	6,000.00	6,000.00	6,000.00	
<b>Total Type E Expense</b>									
<b>200,975.53</b>	<b>199,474.32</b>	<b>269,720.00</b>	<b>269,720.00</b>	<b>0.00</b>	<b>168,654.50</b>	<b>269,097.00</b>	<b>249,097.00</b>	<b>249,097.00</b>	<b>-0.23%</b>
<b>Total Dept 1450 ELECTIONS</b>									
<b>154,696.93</b>	<b>175,705.30</b>	<b>169,720.00</b>	<b>169,720.00</b>	<b>0.00</b>	<b>168,650.50</b>	<b>169,097.00</b>	<b>169,097.00</b>	<b>169,097.00</b>	<b>-0.37%</b>

# SCHUYLER COUNTY

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Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage	
2018 Actual	2019 Actual									
<b>Dept 1460</b>		<b>RECORDS MANAGEMENT</b>								
001.1460.1289	OTHER GEN GOVERN. DEPT. INCOME									
57,328.50	46,091.54	43,496.00	43,496.00	0.00	41,952.51	44,096.00	44,096.00	44,096.00	1.37%	
<b>Total Type R Revenue</b>		<b>(57,328.50)</b>	<b>(46,091.54)</b>	<b>(43,496.00)</b>	<b>(43,496.00)</b>	<b>0.00</b>	<b>(41,952.51)</b>	<b>(44,096.00)</b>	<b>(44,096.00)</b>	<b>1.38%</b>
001.1460.0100	PERSONNEL SERVICES REGULAR									
37,701.56	38,417.04	39,479.00	34,308.00	0.00	29,137.36	34,793.00	33,736.00	33,736.00	-11.86%	
001.1460.0400	CONTRACTUAL EXPENSE									
7,840.00	7,902.00	8,900.00	14,071.00	0.00	13,229.00	4,900.00	4,900.00	4,900.00	-44.94%	
001.1460.0431	OFFICE SUPPLIES									
37.57	93.32	369.00	369.00	0.00	38.84	369.00	369.00	369.00		
001.1460.0439	TELEPHONE									
228.00	228.00	230.00	230.00	0.00	190.00	230.00	230.00	230.00		
<b>Total Type E Expense</b>		<b>45,807.13</b>	<b>46,640.36</b>	<b>48,978.00</b>	<b>48,978.00</b>	<b>0.00</b>	<b>42,595.20</b>	<b>40,292.00</b>	<b>39,235.00</b>	<b>-17.73%</b>
<b>Total Dept 1460 RECORDS MANAGEMENT</b>		<b>(11,521.37)</b>	<b>548.82</b>	<b>5,482.00</b>	<b>5,482.00</b>	<b>0.00</b>	<b>642.69</b>	<b>(3,804.00)</b>	<b>(4,861.00)</b>	<b>-169.39%</b>

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Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
2018 Actual	2019 Actual								
<b>Dept 1610 CENTRAL SERVICES-TELEPHONES/COMMUNICATIO</b>									
001.1610.1270 SHARED SERVICES CHARGES									
84,376.20	84,559.44	84,500.00	84,500.00	0.00	71,699.47	84,500.00	84,500.00	84,500.00	
<b>Total Type R Revenue</b>									
<u>(84,376.20)</u>	<u>(84,559.44)</u>	<u>(84,500.00)</u>	<u>(84,500.00)</u>	<u>0.00</u>	<u>(71,699.47)</u>	<u>(84,500.00)</u>	<u>(84,500.00)</u>	<u>(84,500.00)</u>	
001.1610.0100 PERSONNEL SERVICES REGULAR									
5,336.83	4,770.31	4,810.00	4,810.00	0.00	4,215.27	5,124.00	4,934.00	4,934.00	6.52%
001.1610.0400 CONTRACTUAL EXPENSE									
78,328.51	1,094.51	78,500.00	78,500.00	0.00	78,328.51	1,100.00	1,100.00	1,100.00	-98.59%
001.1610.0426 MAINTENANCE OF EQUIPMENT									
0.00	0.00	500.00	500.00	0.00	50.14	500.00	500.00	500.00	
001.1610.0439 TELEPHONE									
34,174.17	27,510.52	35,000.00	35,000.00	0.00	26,905.24	47,000.00	47,000.00	47,000.00	34.28%
<b>Total Type E Expense</b>									
<u>117,839.51</u>	<u>33,375.34</u>	<u>118,810.00</u>	<u>118,810.00</u>	<u>0.00</u>	<u>109,499.16</u>	<u>53,724.00</u>	<u>53,534.00</u>	<u>53,534.00</u>	<u>-54.78%</u>
<b>Total Dept 1610 CENTRAL SERVICES-TELEPHONES/COMMUNICATIO</b>									
<u>33,463.31</u>	<u>(51,184.10)</u>	<u>34,310.00</u>	<u>34,310.00</u>	<u>0.00</u>	<u>37,799.69</u>	<u>(30,776.00)</u>	<u>(30,966.00)</u>	<u>(30,966.00)</u>	<u>-189.70%</u>



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Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage		
2018 Actual	2019 Actual										
<b>Dept 1620</b>	<b>BUILDINGS</b>										
001.1620.0448	GARBAGE COLLECTION	5,700.00	5,700.00	7,000.00	7,000.00	0.00	4,767.38	7,000.00	7,000.00		
001.1620.0449	JANITOR (CLEANING) SUPPLIES	12,280.41	11,291.66	12,000.00	12,000.00	0.00	7,255.15	12,000.00	12,000.00		
001.1620.0490	SUBCONTRACTS	59,967.65	52,637.35	67,000.00	67,000.00	0.00	35,891.14	57,000.00	57,000.00	-14.92%	
<b>Total Type E Expense</b>		<b>1,072,071.74</b>	<b>1,012,126.38</b>	<b>1,225,065.00</b>	<b>1,225,065.00</b>	<b>0.00</b>	<b>916,338.59</b>	<b>1,062,599.00</b>	<b>1,047,339.00</b>	<b>1,047,339.00</b>	<b>-13.26%</b>
<b>Total Dept 1620 BUILDINGS</b>		<b>230,588.27</b>	<b>120,593.90</b>	<b>13,720.00</b>	<b>13,720.00</b>	<b>0.00</b>	<b>20,710.00</b>	<b>92,151.00</b>	<b>76,891.00</b>	<b>76,891.00</b>	<b>571.65%</b>



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Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage	
2018 Actual	2019 Actual									
<b>Dept 1640 CENTRAL GARAGE</b>										
001.1640.1289	OTHER GEN GOVERN. DEPT. INCOME-INTERGOVERNMENTAL CHRGS									
9,190.45	9,606.48	16,800.00	16,800.00	0.00	12,299.52	16,800.00	16,800.00	16,800.00		
001.1640.1710	PUBLIC WORKS SERVICES-VEHICLE LEASE									
36,269.79	40,331.14	34,000.00	34,000.00	0.00	35,507.49	34,000.00	34,000.00	34,000.00		
001.1640.2300	SERVICES									
9,431.41	10,145.47	10,000.00	10,000.00	0.00	4,470.11	8,000.00	8,000.00	8,000.00	-20.00%	
001.1640.2665	SALES OF EQUIPMENT									
3,100.00	8,055.00	0.00	0.00	0.00	290.00					
<b>Total Type R Revenue</b>										
<b>(57,991.65)</b>	<b>(68,138.09)</b>	<b>(60,800.00)</b>	<b>(60,800.00)</b>	<b>0.00</b>	<b>(52,567.12)</b>	<b>(58,800.00)</b>	<b>(58,800.00)</b>	<b>(58,800.00)</b>	<b>-3.29%</b>	
001.1640.0100	PERSONNEL SERVICES REGULAR									
42,126.60	41,363.92	42,950.00	42,950.00	0.00	36,683.81	43,115.00	42,951.00	42,951.00	0.38%	
001.1640.0101	PERSONNEL SERVICES OVERTIME									
29.11	90.72	2,000.00	2,000.00	0.00	23.14	2,000.00	1,000.00	1,000.00		
001.1640.0204	CAR									
0.00	0.00	10,000.00	9,500.00	0.00	9,500.00				-100.00%	
001.1640.0236	TOOL & SMALLER EQUIPMENT									
1,688.96	1,998.79	1,500.00	2,000.00	0.00	1,741.43	1,500.00	1,500.00	1,500.00		
001.1640.0237	ONE NEW 4-WD PICKUP									
35,000.00	63,168.61	38,000.00	38,000.00	0.00	0.00				-100.00%	
001.1640.0400	CONTRACTUAL EXPENSE									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
1		KIM								
1800		SHOP MANUAL SUBSCRIPTION								
	5,757.19	6,034.87	7,900.00	7,900.00	0.00	1,728.00	7,840.00	7,840.00	7,840.00	-0.75%
001.1640.0410	COPIER SUPPLIES & EXPENSE									
140.00	182.31	200.00	200.00	0.00	0.00	190.00	190.00	190.00	-5.00%	
001.1640.0438	SUPPLIES									
20,859.40	22,093.42	21,500.00	21,500.00	0.00	18,401.88	22,500.00	22,500.00	22,500.00	4.65%	
001.1640.0442	UTILITIES									
2,076.48	2,757.16	3,100.00	3,100.00	0.00	2,870.09	3,100.00	3,100.00	3,100.00		
001.1640.0446	RENT									
3,215.30	3,150.27	4,500.00	4,500.00	0.00	4,455.79	4,350.00	4,350.00	4,350.00	-3.33%	
001.1640.0457	REPAIRS									
742.79	1,136.43	1,000.00	1,000.00	0.00	107.83	1,000.00	1,000.00	1,000.00		
001.1640.0488	TIRES									
1,200.00	732.12	1,200.00	1,200.00	0.00	0.00	1,200.00	1,200.00	1,200.00		
001.1640.0526	DIESEL FUEL, GASOLINE, ETC.									
2,095.84	1,771.37	2,100.00	2,100.00	0.00	846.33	1,800.00	1,800.00	1,800.00	-14.28%	

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Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
<b>Dept 1640</b>		<b>CENTRAL GARAGE</b>								
001.1640.0528	2,435.00	INSURANCE (OVER-ROAD EQUIP.) 1,651.40	2,200.00	2,200.00	0.00	1,338.90	2,200.00	2,200.00	2,200.00	
001.1640.0529	1,290.53	MOTOR OIL, HYDRAULIC FLUID, ETC 1,999.06	2,000.00	2,000.00	0.00	745.94	1,500.00	1,500.00	1,500.00	-25.00%
001.1640.0536	600.34	SMALL TOOLS 600.00	600.00	600.00	0.00	377.73	600.00	600.00	600.00	
<b>Total Type E Expense</b>	<b>119,257.54</b>	<b>148,730.45</b>	<b>140,750.00</b>	<b>140,750.00</b>	<b>0.00</b>	<b>78,820.87</b>	<b>92,895.00</b>	<b>91,731.00</b>	<b>91,731.00</b>	<b>-34.00%</b>
<b>Total Dept 1640 CENTRAL GARAGE</b>	<b>61,265.89</b>	<b>80,592.36</b>	<b>79,950.00</b>	<b>79,950.00</b>	<b>0.00</b>	<b>26,253.75</b>	<b>34,095.00</b>	<b>32,931.00</b>	<b>32,931.00</b>	<b>-57.35%</b>

# SCHUYLER COUNTY

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Account	Description	Original	Adjusted	Final	2020	2021	2021	2021	Variance To	
2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
<b>Dept 1660</b>										
<b>CENTRAL STOREROOM - PURCHASING</b>										
001.1660.1289	OTHER GEN GOVERN. DEPT. INCOME - BOCES									
55,851.96	61,528.00	0.00	0.00	0.00	52,888.30	63,978.00	63,978.00	63,978.00	100.00%	
001.1660.2770	UNCLASSIFIED REVENUES									
0.00	0.00	62,542.00	62,542.00	0.00	0.00				-100.00%	
<b>Total Type R Revenue</b>										
<u>(55,851.96)</u>	<u>(61,528.00)</u>	<u>(62,542.00)</u>	<u>(62,542.00)</u>	<u>0.00</u>	<u>(52,888.30)</u>	<u>(63,978.00)</u>	<u>(63,978.00)</u>	<u>(63,978.00)</u>	<u>2.30%</u>	
001.1660.0100	PERSONNEL SERVICES REGULAR									
84,350.95	87,264.59	92,713.00	92,713.00	0.00	72,162.24	85,000.00	84,500.00	84,500.00	-8.31%	
001.1660.0409	CONFERENCE EXPENSE									
50.00	50.00	350.00	350.00	0.00	100.00	350.00	350.00	350.00		
001.1660.0431	OFFICE SUPPLIES									
879.31	403.05	600.00	600.00	0.00	440.34	600.00	600.00	600.00		
001.1660.0439	TELEPHONE									
456.00	456.00	460.00	460.00	0.00	294.50	350.00	350.00	350.00	-23.91%	
<b>Total Type E Expense</b>										
<u>85,736.26</u>	<u>88,173.64</u>	<u>94,123.00</u>	<u>94,123.00</u>	<u>0.00</u>	<u>72,997.08</u>	<u>86,300.00</u>	<u>85,800.00</u>	<u>85,800.00</u>	<u>-8.31%</u>	
<b>Total Dept 1660</b>										
<b>CENTRAL STOREROOM - PURCHASING</b>										
<u>29,884.30</u>	<u>26,645.64</u>	<u>31,581.00</u>	<u>31,581.00</u>	<u>0.00</u>	<u>20,108.78</u>	<u>22,322.00</u>	<u>21,822.00</u>	<u>21,822.00</u>	<u>-29.32%</u>	

# SCHUYLER COUNTY

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Account	Description	Original	Adjusted	Final	2020	2021	2021	2021	Variance To
2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 1680 CENTRAL DATA PROCESSING - INFO.TECHNOLOG</b>									
001.1680.1289	OTHER GEN GOVT INCOME-TRAINING-DEPT CHARGE BACKS								
134,330.00	134,420.00	140,000.00	140,000.00	0.00	112,520.03	148,920.00	148,920.00	148,920.00	6.37%
001.1680.2701	REFUNDS OF PRIOR YEARS EXPEND.								
0.00	0.00	0.00	0.00	0.00	534.18				
<b>Total Type R Revenue</b>									
<u>(134,330.00)</u>	<u>(134,420.00)</u>	<u>(140,000.00)</u>	<u>(140,000.00)</u>	<u>0.00</u>	<u>(113,054.21)</u>	<u>(148,920.00)</u>	<u>(148,920.00)</u>	<u>(148,920.00)</u>	<u>6.37%</u>
001.1680.0100	PERSONNEL SERVICES REGULAR								
6,698.34	6,961.50	7,215.00	7,215.00	0.00	1,417.80	7,686.00	7,401.00	7,401.00	6.52%
001.1680.0200	EQUIPMENT								
40,728.63	39,544.33	45,500.00	45,500.00	0.00	44,558.54	110,000.00	50,000.00	50,000.00	141.75%
001.1680.0400	CONTRACTUAL EXPENSE								
150,283.62	176,257.43	155,000.00	154,000.00	0.00	128,043.90	170,000.00	170,000.00	170,000.00	9.67%
001.1680.0431	OPERATING EXPENSES								
2,850.14	3,608.18	4,000.00	5,000.00	0.00	4,612.08	4,000.00	4,000.00	4,000.00	
001.1680.0444	CAR OPERATION & EXPENSE								
964.06	498.58	1,000.00	1,000.00	0.00	272.14	1,000.00	1,000.00	1,000.00	
001.1680.0532	COMPUTER SERVICES								
184,560.00	293,526.00	304,228.00	304,228.00	0.00	304,228.00	296,862.00	296,862.00	296,862.00	-2.42%
<b>Total Type E Expense</b>									
<u>386,084.79</u>	<u>520,396.02</u>	<u>516,943.00</u>	<u>516,943.00</u>	<u>0.00</u>	<u>483,132.46</u>	<u>589,548.00</u>	<u>529,263.00</u>	<u>529,263.00</u>	<u>14.05%</u>
<b>Total Dept 1680 CENTRAL DATA PROCESSING - INFO.TECHNOLOG</b>									
<u>251,754.79</u>	<u>385,976.02</u>	<u>376,943.00</u>	<u>376,943.00</u>	<u>0.00</u>	<u>370,078.25</u>	<u>440,628.00</u>	<u>380,343.00</u>	<u>380,343.00</u>	<u>16.90%</u>

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Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
2018 Actual	2019 Actual								
<b>Dept 1910 UNALLOCATED INSURANCE</b>									
001.1910.1289	OTHER GEN GOVERN. DEPT. INCOME								
298,918.59	203,212.86	220,000.00	220,000.00	0.00	214,111.38	215,000.00	215,000.00	215,000.00	-2.27%
<b>Total Type R Revenue</b>									
<u>(298,918.59)</u>	<u>(203,212.86)</u>	<u>(220,000.00)</u>	<u>(220,000.00)</u>	<u>0.00</u>	<u>(214,111.38)</u>	<u>(215,000.00)</u>	<u>(215,000.00)</u>	<u>(215,000.00)</u>	<u>-2.27%</u>
001.1910.0423	INSURANCE-SMP								
369,471.33	260,019.17	275,000.00	275,000.00	0.00	266,345.12	270,000.00	270,000.00	270,000.00	-1.81%
<b>Total Type E Expense</b>									
<u>369,471.33</u>	<u>260,019.17</u>	<u>275,000.00</u>	<u>275,000.00</u>	<u>0.00</u>	<u>266,345.12</u>	<u>270,000.00</u>	<u>270,000.00</u>	<u>270,000.00</u>	<u>-1.82%</u>
<b>Total Dept 1910 UNALLOCATED INSURANCE</b>									
<u>70,552.74</u>	<u>56,806.31</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>0.00</u>	<u>52,233.74</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>55,000.00</u>	

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Account	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage	
<b>Dept 1920</b>											
			<b>MUNICIPAL ASSOCIATION DUES</b>								
001.1920.0404			N.Y.S. ASSOCIATION OF COUNTIES								
	4,589.00	4,681.00	4,850.00	4,850.00	0.00	4,774.00	4,800.00	4,774.00	4,774.00	-1.03%	
<b>Total Type E Expense</b>	4,589.00	4,681.00	4,850.00	4,850.00	0.00	4,774.00	4,800.00	4,774.00	4,774.00	-1.03%	
<b>Total Dept 1920 MUNICIPAL ASSOCIATION DUES</b>	4,589.00	4,681.00	4,850.00	4,850.00	0.00	4,774.00	4,800.00	4,774.00	4,774.00	-1.03%	



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 1990</b>	<b>CONTINGENCY ACCOUNT</b>									
001.1990.0500	CONTINGENCIES									
	0.00	0.00	300,000.00	250,000.00	0.00	0.00	200,000.00	200,000.00	200,000.00	-33.33%
<b>Total Type E</b>										
<b>Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>-33.33%</u>
<b>Total Dept 1990</b>										
<b>CONTINGENCY ACCOUNT</b>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>-33.33%</u>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
<b>Dept 2490 COMMUNITY COLLEGE TUITION</b>										
001.2490.1255	178,208.41	COUNTY CLERK FEES 133,839.75	180,000.00	180,000.00	0.00	200,893.69	175,000.00	175,000.00	175,000.00	-2.77%
<b>Total Type R Revenue</b>	<b>(178,208.41)</b>	<b>(133,839.75)</b>	<b>(180,000.00)</b>	<b>(180,000.00)</b>	<b>0.00</b>	<b>(200,893.69)</b>	<b>(175,000.00)</b>	<b>(175,000.00)</b>	<b>(175,000.00)</b>	<b>-2.78%</b>
001.2490.0400	789,088.47	CONTRACTUAL EXPENSE 805,132.71	750,000.00	750,000.00	0.00	594,255.21	750,000.00	750,000.00	750,000.00	
<b>Total Type E Expense</b>	<b>789,088.47</b>	<b>805,132.71</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>594,255.21</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>750,000.00</b>	
<b>Total Dept 2490 COMMUNITY COLLEGE TUITION</b>	<b>610,880.06</b>	<b>671,292.96</b>	<b>570,000.00</b>	<b>570,000.00</b>	<b>0.00</b>	<b>393,361.52</b>	<b>575,000.00</b>	<b>575,000.00</b>	<b>575,000.00</b>	<b>0.88%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
<b>Dept 2960 EDUCATION HANDICAPPED CHILDREN</b>										
001.2960.1689		OTHER HEALTH DEPART. INCOME								
	138,782.98	191,171.09	100,000.00	100,000.00	0.00	27,669.05	125,000.00	125,000.00	125,000.00	25.00%
001.2960.3277		EDUCATION-HANDICAPPED CHILDREN								
	423,661.27	418,648.98	580,000.00	580,000.00	0.00	(68,967.70)	496,375.00	496,375.00	496,375.00	-14.41%
<b>Total Type R Revenue</b>	<b>(562,444.25)</b>	<b>(609,820.07)</b>	<b>(680,000.00)</b>	<b>(680,000.00)</b>	<b>0.00</b>	<b>41,298.65</b>	<b>(621,375.00)</b>	<b>(621,375.00)</b>	<b>(621,375.00)</b>	<b>-8.62%</b>
001.2960.0400		CONTRACTUAL EXPENSE								
	786,165.48	696,582.08	850,000.00	850,000.00	0.00	392,935.81	800,000.00	800,000.00	800,000.00	-5.88%
001.2960.0440		TRAVEL EXPENSE								
	179,450.19	133,878.42	225,000.00	225,000.00	0.00	42,357.75	200,000.00	200,000.00	200,000.00	-11.11%
<b>Total Type E Expense</b>	<b>965,615.67</b>	<b>830,460.50</b>	<b>1,075,000.00</b>	<b>1,075,000.00</b>	<b>0.00</b>	<b>435,293.56</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>-6.98%</b>
<b>Total Dept 2960 EDUCATION HANDICAPPED CHILDREN</b>	<b>403,171.42</b>	<b>220,640.43</b>	<b>395,000.00</b>	<b>395,000.00</b>	<b>0.00</b>	<b>476,592.21</b>	<b>378,625.00</b>	<b>378,625.00</b>	<b>378,625.00</b>	<b>-4.15%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
2018 Actual	2019 Actual								
<b>Dept 3020</b>		<b>PUBLIC SAFETY COMMUNICATIONS</b>							
001.3020.1140	EMERGENCY TELEPHONE SURCHARGE	39,000.00	39,000.00	0.00	57,794.40	39,000.00	39,000.00	39,000.00	
66,540.57	77,855.76								
<b>Total Type R Revenue</b>									
<b>(66,540.57)</b>	<b>(77,855.76)</b>	<b>(39,000.00)</b>	<b>(39,000.00)</b>	<b>0.00</b>	<b>(57,794.40)</b>	<b>(39,000.00)</b>	<b>(39,000.00)</b>	<b>(39,000.00)</b>	
001.3020.0400	CONTRACTUAL EXPENSE-EMT SYS FEES & TOWER MAINT	30,000.00	30,000.00	0.00	15,494.03	30,000.00	30,000.00	30,000.00	
8,223.83	18,387.49								
001.3020.0430	MILEAGE	1,200.00	1,200.00	0.00	529.57	1,200.00	1,200.00	1,200.00	
785.54	1,140.25								
001.3020.0438	SUPPLIES	7,800.00	7,800.00	0.00	5,004.88				-100.00%
3,518.54	5,800.00								
<b>Total Type E Expense</b>									
<b>12,527.91</b>	<b>25,327.74</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>0.00</b>	<b>21,028.48</b>	<b>31,200.00</b>	<b>31,200.00</b>	<b>31,200.00</b>	<b>-20.00%</b>
<b>Total Dept 3020 PUBLIC SAFETY COMMUNICATIONS</b>									
<b>(54,012.66)</b>	<b>(52,528.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(36,765.92)</b>	<b>(7,800.00)</b>	<b>(7,800.00)</b>	<b>(7,800.00)</b>	



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
<b>Dept 3110</b>		<b>SHERIFF</b>								
001.3110.0426	54.00	MAINTENANCE OF EQUIPMENT 226.19	700.00	700.00	0.00	0.00	500.00	500.00	500.00	-28.57%
001.3110.0432	6,836.72	POLICE SUPPLIES 11,041.08	2,100.00	2,100.00	0.00	2,051.00	2,100.00	2,100.00	2,100.00	
001.3110.0434	301.25	PRINTING 228.50	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.3110.0439	3,207.20	TELEPHONE 2,029.87	2,500.00	2,500.00	0.00	1,678.06	2,500.00	2,500.00	2,500.00	
001.3110.0440	0.00	TRAVEL EXPENSE (80.00)	0.00	0.00	0.00	0.00				
001.3110.0441	6,355.24	UNIFORM CLOTHING ALLOWANCE 7,035.32	8,000.00	8,000.00	0.00	2,505.22	8,000.00	8,000.00	8,000.00	
001.3110.0444	86,340.97	CAR OPERATION & EXPENSE 82,161.27	80,000.00	91,266.00	0.00	74,618.96	80,000.00	80,000.00	80,000.00	
001.3110.0459	2,508.88	TRAINING 1,128.00	3,000.00	3,000.00	0.00	1,151.00	3,000.00	3,000.00	3,000.00	
001.3110.0537	2,107.40	TEAR GAS, FLARES, AMMUNITION 3,000.00	3,000.00	3,000.00	0.00	2,810.16	3,000.00	3,000.00	3,000.00	
<b>Total Type E Expense</b>	<b>1,645,330.54</b>	<b>1,588,857.09</b>	<b>1,623,915.00</b>	<b>1,634,115.14</b>	<b>0.00</b>	<b>1,246,048.78</b>	<b>1,637,715.00</b>	<b>1,637,715.00</b>	<b>1,637,715.00</b>	<b>0.85%</b>
<b>Total Dept 3110 SHERIFF</b>	<b>1,020,872.86</b>	<b>1,033,432.45</b>	<b>1,086,915.00</b>	<b>1,097,115.14</b>	<b>0.00</b>	<b>988,740.38</b>	<b>1,140,715.00</b>	<b>1,140,715.00</b>	<b>1,140,715.00</b>	<b>4.95%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
2018 Actual	2019 Actual								
<b>Dept 3111 NAVIGATION</b>									
001.3111.3315	STATE AID-NAVIGATION LAW ENFOR	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	
10,623.81	745.38								
<b>Total Type R Revenue</b>									
<b>(10,623.81)</b>	<b>(745.38)</b>	<b>(4,000.00)</b>	<b>(4,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,000.00)</b>	<b>(4,000.00)</b>	<b>(4,000.00)</b>	
001.3111.0100	PERSONNEL SERVICES REGULAR	0.00	0.00	0.00	0.00				
94.08	293.90								
001.3111.0101	PERSONNEL SERVICES OVERTIME	5,000.00	6,065.86	0.00	6,065.86	5,000.00	5,000.00	5,000.00	
0.00	0.00								
001.3111.0102	PERSONNEL SERVICES PART TIME	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
0.00	0.00								
001.3111.0200	EQUIPMENT	1,000.00	1,000.00	0.00	52.93	1,000.00	1,000.00	1,000.00	
686.30	716.24								
001.3111.0400	CONTRACTUAL EXPENSE	1,000.00	1,000.00	0.00	793.85	1,000.00	1,000.00	1,000.00	
509.40	978.89								
001.3111.0441	UNIFORM ALLOWANCE (LAUNDRY)	0.00	0.00	0.00	0.00				
203.00	0.00								
<b>Total Type E Expense</b>									
<b>1,492.78</b>	<b>1,989.03</b>	<b>8,000.00</b>	<b>9,065.86</b>	<b>0.00</b>	<b>6,912.64</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	
<b>Total Dept 3111 NAVIGATION</b>									
<b>(9,131.03)</b>	<b>1,243.65</b>	<b>4,000.00</b>	<b>5,065.86</b>	<b>0.00</b>	<b>6,912.64</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	



# SCHUYLER COUNTY

## Budget Preparation Report

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 3121</b>	<b>SHERIFF - DRUG ENFORCEMENT</b>									
001.3121.2401	INTEREST ON INVESTMENTS									
	7.87	24.49	0.00	0.00	0.00	14.54				
<b>Total Type R Revenue</b>	(7.87)	(24.49)	0.00	0.00	0.00	(14.54)	0.00	0.00	0.00	
<b>Total Dept 3121 SHERIFF - DRUG ENFORCEMENT</b>	(7.87)	(24.49)	0.00	0.00	0.00	(14.54)	0.00	0.00	0.00	



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 3140</b>	<b>PROBATION</b>									
001.3140.0410										
		COPIER SUPPLIES & EXPENSE								
	705.18	710.00	1,000.00	1,000.00	0.00	557.49	1,000.00	1,000.00	1,000.00	
001.3140.0418		INSURANCE								
	915.00	603.00	1,000.00	1,087.00	0.00	1,087.00	1,000.00	1,000.00	1,000.00	
001.3140.0430		MILEAGE								
	2,128.96	3,429.25	4,000.00	4,000.00	0.00	928.00	4,000.00	4,000.00	4,000.00	
001.3140.0431		OFFICE SUPPLIES								
	2,870.15	3,427.87	3,200.00	3,200.00	0.00	1,532.52	3,000.00	3,000.00	3,000.00	-6.25%
001.3140.0433		POSTAGE AND FREIGHT								
	1,157.95	1,193.70	1,200.00	1,200.00	0.00	585.30	1,200.00	1,200.00	1,200.00	
001.3140.0439		TELEPHONE								
	2,166.00	2,470.00	2,500.00	3,000.00	0.00	2,090.00	2,500.00	2,500.00	2,500.00	
001.3140.0568		LAB EXPENSES								
	1,441.00	1,575.00	2,500.00	2,500.00	0.00	494.50	2,500.00	2,500.00	2,500.00	
<b>Total Type E Expense</b>	<b>333,643.13</b>	<b>372,623.60</b>	<b>444,460.00</b>	<b>444,460.00</b>	<b>0.00</b>	<b>321,763.00</b>	<b>436,466.00</b>	<b>425,274.00</b>	<b>425,274.00</b>	<b>-1.80%</b>
<b>Total Dept 3140 PROBATION</b>	<b>247,062.83</b>	<b>226,968.11</b>	<b>232,178.00</b>	<b>232,178.00</b>	<b>0.00</b>	<b>263,523.95</b>	<b>262,384.00</b>	<b>250,992.00</b>	<b>250,992.00</b>	<b>13.01%</b>



# SCHUYLER COUNTY

## Budget Preparation Report

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 3150</b>	<b>JAIL</b>									
001.3150.0449										
001.3150.0454										
001.3150.0456										
001.3150.0457										
001.3150.0459										
001.3150.0539										
<b>Total Type E</b>										
<b>Expense</b>										
	<b>1,485,743.62</b>	<b>1,585,285.16</b>	<b>1,672,201.00</b>	<b>1,672,201.00</b>	<b>0.00</b>	<b>1,258,871.71</b>	<b>1,597,201.00</b>	<b>1,587,201.00</b>	<b>1,587,201.00</b>	<b>-4.49%</b>
<b>Total Dept 3150</b>										
<b>JAIL</b>										
	<b>1,479,363.41</b>	<b>1,578,649.39</b>	<b>1,664,701.00</b>	<b>1,664,701.00</b>	<b>0.00</b>	<b>1,254,146.28</b>	<b>1,595,201.00</b>	<b>1,583,201.00</b>	<b>1,583,201.00</b>	<b>-4.17%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
2018 Actual	2019 Actual								
<b>Dept 3315</b>	<b>STOP - D.W.I.</b>								
001.3315.2615	STOP - DWI, FINES								
50,385.01	26,279.51	65,304.00	65,304.00	0.00	11,915.00	65,304.00	54,504.00	54,504.00	
<b>Total Type R Revenue</b>									
<b>(50,385.01)</b>	<b>(26,279.51)</b>	<b>(65,304.00)</b>	<b>(65,304.00)</b>	<b>0.00</b>	<b>(11,915.00)</b>	<b>(65,304.00)</b>	<b>(54,504.00)</b>	<b>(54,504.00)</b>	
001.3315.0100	PERSONNEL SERVICES REGULAR								
218.12	367.96	0.00	0.00	0.00	(486.17)				
001.3315.0101	PERSONNEL SERVICES OVERTIME								
768.57	0.00	0.00	0.00	0.00	0.00				
001.3315.0113	PERSONNEL SERVICES-ENFORCEMENT								
600.74	0.00	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	12,000.00	1,200.00	1,200.00	900.00%
001.3315.0117	PERSONNEL SERV.-PROG.ADM.&EVAL. (PERSONNEL)								
7,498.58	17,418.94	17,729.00	17,729.00	0.00	13,098.68	17,729.00	17,729.00	17,729.00	
001.3315.0204	CAR								
4,538.16	0.00	12,000.00	12,000.00	0.00	4,392.97	12,000.00			
001.3315.0271	EQUIPMENT-ENFORCEMENT								
1,000.00	1,832.56	1,000.00	1,000.00	0.00	189.95	1,000.00	1,000.00	1,000.00	
001.3315.0272	EQUIP.-ADMIN. & EVALUATION								
895.55	563.88	1,400.00	1,650.00	0.00	591.93	1,400.00	1,400.00	1,400.00	
001.3315.0305	COURT RELATED								
7,500.00	7,500.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	
001.3315.0444	CAR OPERATION & EXPENSE								
2,090.00	2,000.00	2,000.00	2,000.00	0.00	192.17	2,000.00	2,000.00	2,000.00	
001.3315.0540	ENFORCEMENT								
0.00	2,855.14	5,465.00	5,465.00	0.00	814.50	5,465.00	5,465.00	5,465.00	
001.3315.0541	PUBLIC INFORMATION								
0.00	0.00	1,000.00	991.87	0.00	0.00	1,000.00	1,000.00	1,000.00	
001.3315.0542	PROGRAM ADMIN & EVALUATION								
0.00	0.00	1,000.00	1,000.00	0.00	0.00	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	
<b>Total Type E Expense</b>									
<b>31,609.72</b>	<b>39,038.48</b>	<b>65,554.00</b>	<b>65,795.87</b>	<b>0.00</b>	<b>32,794.03</b>	<b>76,354.00</b>	<b>53,554.00</b>	<b>53,554.00</b>	<b>16.47%</b>

Date Prepared: 11/10/2020 02:23 PM

Report Date: 11/10/2020

Account Table: NO GRANTS

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Prepared By: HSOKOLOWSKI

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage		
Dept 3315	STOP - D.W.I.										
<b>Total Dept 3315</b>											
<b>STOP - D.W.I.</b>											
		(18,775.29)	12,758.97	250.00	491.87	0.00	20,879.03	11,050.00	(950.00)	(950.00)	*****

# SCHUYLER COUNTY

## Budget Preparation Report

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Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
2018 Actual	2019 Actual								
<b>Dept 3412 FIRE-EMERGENCY MEDICAL</b>									
001.3412.3389	OTHER PUBLIC SAFETY								
0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	100.00%
001.3412.3489	OTHER HEALTH-EMS								
19,300.00	4,665.00	12,000.00	12,000.00	0.00	9,195.00				-100.00%
<b>Total Type R Revenue</b>									
<u>(19,300.00)</u>	<u>(4,665.00)</u>	<u>(12,000.00)</u>	<u>(12,000.00)</u>	<u>0.00</u>	<u>(9,195.00)</u>	<u>(12,000.00)</u>	<u>(12,000.00)</u>	<u>(12,000.00)</u>	
001.3412.0409	CONFERENCE EXPENSE								
0.00	0.00	500.00	500.00	0.00	0.00				-100.00%
001.3412.0429	MEDICAL SUPPLIES & EXPENSE								
1,500.00	1,500.00	2,500.00	2,500.00	0.00	2,106.05		2,500.00	2,500.00	-100.00%
001.3412.0435	PROFESSIONAL FEES & SERVICES								
5,805.00	7,979.60	8,000.00	8,000.00	0.00	5,655.00		7,800.00	7,800.00	-100.00%
001.3412.0438	SUPPLIES								
0.00	0.00	0.00	0.00	0.00	0.00	7,800.00			100.00%
001.3412.0459	TRAINING								
0.00	0.00	1,000.00	1,000.00	0.00	0.00		700.00	700.00	-100.00%
001.3412.0469	STREMC								
3,121.00	3,120.96	0.00	0.00	0.00	0.00				
<b>Total Type E Expense</b>									
<u>10,426.00</u>	<u>12,600.56</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>0.00</u>	<u>7,761.05</u>	<u>7,800.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>-35.00%</u>
<b>Total Dept 3412 FIRE-EMERGENCY MEDICAL</b>									
<u>(8,874.00)</u>	<u>7,935.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,433.95)</u>	<u>(4,200.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	

# SCHUYLER COUNTY

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Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 3510</b>	<b>CONTROL OF DOGS</b>									
001.3510.0100										
	54,027.25	55,720.51	57,232.00	57,232.00	0.00	48,886.06	57,232.00	57,232.00	57,232.00	
001.3510.0101										
	38.39	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.3510.0200										
	365.15	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.3510.0603										
	5,909.53	(0.47)	6,000.00	6,000.00	0.00	5,909.53	6,000.00	6,000.00	6,000.00	
<b>Total Type E Expense</b>	<b>60,340.32</b>	<b>55,720.04</b>	<b>64,232.00</b>	<b>64,232.00</b>	<b>0.00</b>	<b>54,795.59</b>	<b>64,232.00</b>	<b>64,232.00</b>	<b>64,232.00</b>	
<b>Total Dept 3510 CONTROL OF DOGS</b>	<b>60,340.32</b>	<b>55,720.04</b>	<b>64,232.00</b>	<b>64,232.00</b>	<b>0.00</b>	<b>54,795.59</b>	<b>64,232.00</b>	<b>64,232.00</b>	<b>64,232.00</b>	

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Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
2018 Actual	2019 Actual								
<b>Dept 3689</b>	<b>OFFICE OF EMERGENCY SERVICES</b>								
001.3689.1589	OTH.PUBLIC SAFETY DEPT.INCOME								
3,313.24	5,009.48	3,600.00	3,600.00	0.00	0.00	4,700.00	4,700.00	4,700.00	30.55%
001.3689.3389	OTHER PUBLIC SAFETY-EMERGENCY PREPAREDNESS								
0.00	0.00	12,000.00	12,000.00	0.00	0.00				-100.00%
<b>Total Type R Revenue</b>									
<b>(3,313.24)</b>	<b>(5,009.48)</b>	<b>(15,600.00)</b>	<b>(15,600.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,700.00)</b>	<b>(4,700.00)</b>	<b>(4,700.00)</b>	<b>-69.87%</b>
001.3689.0100	PERSONNEL SERVICES REGULAR								
70,341.87	86,664.77	132,642.00	132,642.00	0.00	71,212.50	139,174.00	137,692.00	137,692.00	4.92%
001.3689.0328	CELLULAR PHONE								
1,013.86	818.88	550.00	1,050.00	0.00	820.18	1,100.00	1,100.00	1,100.00	100.00%
001.3689.0403	ASSOCIATION DUES								
350.00	350.00	400.00	400.00	0.00	315.00	400.00	400.00	400.00	
001.3689.0410	COPIER SUPPLIES & EXPENSE								
1,863.44	1,600.00	1,600.00	1,600.00	0.00	1,569.90	1,500.00	1,500.00	1,500.00	-6.25%
001.3689.0426	MAINTENANCE OF EQUIPMENT								
858.81	2,000.00	2,000.00	3,052.00	0.00	0.00	2,000.00	2,000.00	2,000.00	
001.3689.0433	POSTAGE AND FREIGHT								
89.43	114.21	200.00	200.00	0.00	55.00	200.00	200.00	200.00	
001.3689.0435	PROFESSIONAL FEES & SERVICES								
4,404.72	5,517.42	6,000.00	6,000.00	0.00	3,600.00	6,000.00	6,000.00	6,000.00	
001.3689.0438	SUPPLIES								
1,587.38	967.54	3,500.00	3,500.00	0.00	1,972.81				-100.00%
001.3689.0439	TELEPHONE								
1,500.00	1,260.00	1,300.00	1,300.00	0.00	950.00	1,300.00	1,300.00	1,300.00	
001.3689.0440	TRAVEL EXPENSE								
3,266.93	4,266.81	4,500.00	4,500.00	0.00	220.76	3,500.00	3,500.00	3,500.00	-22.22%
001.3689.0442	UTILITIES								
4,835.43	4,061.09	4,900.00	4,400.00	0.00	2,956.69	4,000.00	4,000.00	4,000.00	-18.36%
001.3689.0444	CAR OPERATION & EXPENSE								
6,100.20	4,999.72	6,000.00	6,000.00	0.00	2,276.28	6,000.00	6,000.00	6,000.00	
001.3689.0460	FIRE PREVENTION								
15.66	1,683.83	3,500.00	3,500.00	0.00	1,300.00	3,500.00	3,500.00	3,500.00	
001.3689.0467	CAR INSURANCE								
0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	
001.3689.0531	BUILDING MAINTENANCE								
360.00	516.14	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	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 3689 OFFICE OF EMERGENCY SERVICES</b>										
<b>Total Type E</b>										
<b>Expense</b>										
	96,587.73	114,820.41	169,592.00	170,644.00	0.00	87,609.12	171,174.00	169,692.00	169,692.00	0.93%
<b>Total Dept 3689</b>										
<b>OFFICE OF EMERGENCY SERVICES</b>										
	93,274.49	109,810.93	153,992.00	155,044.00	0.00	87,609.12	166,474.00	164,992.00	164,992.00	8.11%



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Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
<b>Dept 4010</b>		<b>PUBLIC HEALTH</b>								
001.4010.0430	109.55	MILEAGE 0.00	200.00	200.00	0.00	133.99	100.00	100.00	100.00	-50.00%
001.4010.0431	1,137.54	OFFICE SUPPLIES 1,927.58	2,500.00	2,500.00	0.00	1,043.92	1,750.00	1,750.00	1,750.00	-30.00%
001.4010.0433	3,759.61	POSTAGE AND FREIGHT 3,562.67	4,000.00	4,000.00	0.00	308.20	4,000.00	4,000.00	4,000.00	
001.4010.0435	55,213.94	PROFESSIONAL FEES & SERVICES 118,665.44	136,945.00	136,945.00	0.00	67,709.12	132,500.00	132,500.00	132,500.00	-3.24%
001.4010.0439	5,472.00	TELEPHONE 5,472.00	6,500.00	6,500.00	0.00	4,560.00	6,000.00	6,000.00	6,000.00	-7.69%
001.4010.0440	389.53	TRAVEL EXPENSE 1,034.25	2,000.00	2,000.00	0.00	38.26	500.00	500.00	500.00	-75.00%
001.4010.0442	5,534.16	UTILITIES 6,030.00	8,000.00	8,000.00	0.00	3,474.43	6,100.00	6,100.00	6,100.00	-23.75%
001.4010.0444	2,990.80	CAR OPERATION & EXPENSE 2,898.20	2,500.00	2,500.00	0.00	1,409.50	2,500.00	2,500.00	2,500.00	
001.4010.0446	25,632.00	MAINTENANCE IN LIEU OF RENT 29,871.00	33,782.00	33,782.00	0.00	25,336.50	35,000.00	35,000.00	35,000.00	3.60%
001.4010.0448	525.00	MEDICAL WASTE DISPOSAL 600.00	1,000.00	1,000.00	0.00	300.00	1,000.00	1,000.00	1,000.00	
001.4010.0459	129.12	TRAINING/TUITION REIMBURSEMENT 760.26	2,000.00	2,000.00	0.00	0.00	500.00	500.00	500.00	-75.00%
001.4010.0466	262.99	STAFF DEVELOPMENT 981.00	1,000.00	1,000.00	0.00	40.00	500.00	500.00	500.00	-50.00%
001.4010.0468	23,250.00	COST PLAN PREPARATION 26,550.00	27,150.00	27,150.00	0.00	18,450.00	27,150.00	27,150.00	27,150.00	
001.4010.0470	0.00	X-RAYS 0.00	1,000.00	1,000.00	0.00	208.73	1,000.00	1,000.00	1,000.00	
001.4010.0471	0.00	DRUGS 347.26	750.00	749.99	0.00	718.34	750.00	750.00	750.00	
001.4010.0532	37,943.87	COMPUTER SERVICES 40,515.30	41,400.00	41,400.00	0.00	11,900.00	17,000.00	17,000.00	17,000.00	-58.93%
001.4010.0543	2,000.00	STD CONTRACTS 2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	
<b>Total Type E Expense</b>	<b>724,464.23</b>	<b>688,952.03</b>	<b>779,577.00</b>	<b>786,361.99</b>	<b>0.00</b>	<b>551,479.49</b>	<b>721,100.00</b>	<b>674,360.00</b>	<b>674,360.00</b>	<b>-7.50%</b>

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 4010	PUBLIC HEALTH									
Total Dept 4010	PUBLIC HEALTH									
	154,732.10	173,118.56	213,177.00	213,176.99	0.00	404,461.24	206,200.00	144,460.00	144,460.00	-3.27%

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Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
2018 Actual	2019 Actual								
<b>Dept 4042 RABIES CONTROL</b>									
001.4042.2701	REFUNDS OF PRIOR YEARS EXPEND.								
0.00	100.00	0.00	0.00	0.00	0.00				
001.4042.2705	GIFTS AND DONATIONS								
670.44	364.35	1,000.00	1,000.00	0.00	256.00	1,000.00	1,000.00	1,000.00	
001.4042.3401	STATE AID-RABIES								
20,713.73	23,768.89	16,000.00	16,000.00	0.00	3,735.29	15,200.00	15,200.00	15,200.00	-5.00%
<b>Total Type R Revenue</b>									
<u>(21,384.17)</u>	<u>(24,233.24)</u>	<u>(17,000.00)</u>	<u>(17,000.00)</u>	<u>0.00</u>	<u>(3,991.29)</u>	<u>(16,200.00)</u>	<u>(16,200.00)</u>	<u>(16,200.00)</u>	<u>-4.71%</u>
001.4042.0358	POST EXPOSURE TREATMENT								
19,378.46	18,821.23	7,000.00	7,000.00	0.00	3,795.66	7,000.00	7,000.00	7,000.00	
001.4042.0380	ANIMAL DAMAGE CLAIMS								
0.00	13.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.4042.0429	MEDICAL SUPPLIES & EXPENSE								
1,020.71	4,979.01	5,000.00	5,000.00	0.00	913.52	5,000.00	5,000.00	5,000.00	
001.4042.0435	PROFESSIONAL FEES & SERVICES								
0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.4042.0473	BIOLOGIES								
985.00	420.00	3,500.00	3,500.00	0.00	880.00	3,500.00	3,500.00	3,500.00	
001.4042.0546	CLINIC STAFF (PT)								
0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
<b>Total Type E Expense</b>									
<u>21,384.17</u>	<u>24,233.24</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>0.00</u>	<u>5,589.18</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>17,000.00</u>	
<b>Total Dept 4042 RABIES CONTROL</b>									
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,597.89</u>	<u>800.00</u>	<u>800.00</u>	<u>800.00</u>	<u>100.00%</u>

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Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage	
2018 Actual	2019 Actual									
<b>Dept 4050</b>		<b>WATERSHED</b>								
001.4050.1609	WATERSHED REVENUES									
126,166.00	168,808.00	153,500.00	153,500.00	0.00	146,315.00	158,000.00	173,000.00	173,000.00	2.93%	
001.4050.1689	OTHER HEALTH DEPART. INCOME									
0.00	0.00	0.00	0.00	0.00	0.00		24,175.00	24,175.00		
001.4050.2650	SALE OF SCRAP & EXCESS MAT'L									
0.00	1,525.00	0.00	0.00	0.00	1,625.00	24,175.00			100.00%	
<b>Total Type R Revenue</b>		<b>(126,166.00)</b>	<b>(170,333.00)</b>	<b>(153,500.00)</b>	<b>(153,500.00)</b>	<b>0.00</b>	<b>(147,940.00)</b>	<b>(182,175.00)</b>	<b>(197,175.00)</b>	<b>18.68%</b>
001.4050.0100	PERSONNEL SERVICES REGULAR									
85,238.24	88,427.68	90,100.00	102,100.00	0.00	116,106.36	139,500.00	136,355.00	136,355.00	54.82%	
001.4050.0200	EQUIPMENT									
0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00		
001.4050.0204	CAR									
7,500.00	0.00	0.00	0.00	0.00	0.00					
001.4050.0328	CELLULAR PHONE									
848.09	836.39	1,000.00	1,000.00	0.00	807.62	1,200.00	1,200.00	1,200.00	20.00%	
001.4050.0400	CONTRACTUAL EXPENSE									
0.00	1,489.91	2,000.00	2,000.00	0.00	1,554.72	2,300.00	2,300.00	2,300.00	15.00%	
001.4050.0410	COPIER SUPPLIES									
548.00	358.14	600.00	600.00	0.00	299.95	750.00	750.00	750.00	25.00%	
001.4050.0418	INSURANCE-CAR									
1,216.00	825.70	1,000.00	1,000.00	0.00	892.60	1,000.00	1,000.00	1,000.00		
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									
361.97	328.71	700.00	1,700.00	0.00	1,493.58	700.00	700.00	700.00		
001.4050.0433	POSTAGE AND FREIGHT									
434.21	613.70	800.00	800.00	0.00	20.85	800.00	800.00	800.00		
001.4050.0435	PROFESSIONAL FEES & SERVICES									
28,294.03	32,739.74	35,000.00	23,000.00	0.00	18,400.00	23,000.00	23,000.00	23,000.00	-34.28%	
001.4050.0439	TELEPHONE									
1,026.00	1,026.00	1,500.00	1,500.00	0.00	855.00	1,500.00	1,500.00	1,500.00		
001.4050.0442	UTILITIES									
1,504.30	942.04	1,600.00	1,600.00	0.00	1,001.00	1,600.00	1,600.00	1,600.00		
001.4050.0444	CAR OPERATION & EXPENSE									
2,381.32	2,973.22	4,000.00	4,000.00	0.00	1,575.04	4,000.00	4,000.00	4,000.00		
001.4050.0446	RENT									
5,994.56	6,291.68	7,200.00	7,200.00	0.00	7,122.71	8,200.00	8,200.00	8,200.00	13.88%	
001.4050.0459	TRAINING									

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Account	Description		Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
	2018 Actual	2019 Actual								
<b>Dept 4050</b>	<b>WATERSHED</b>									
001.4050.0459										
	189.99	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
001.4050.0476										
	26,761.60	22,494.95	30,000.00	30,000.00	0.00	25,052.00	30,000.00	30,000.00	30,000.00	
<b>Total Type E Expense</b>	<b>162,298.31</b>	<b>159,347.86</b>	<b>179,750.00</b>	<b>179,750.00</b>	<b>0.00</b>	<b>175,181.43</b>	<b>218,800.00</b>	<b>215,655.00</b>	<b>215,655.00</b>	<b>21.72%</b>
<b>Total Dept 4050 WATERSHED</b>	<b>36,132.31</b>	<b>(10,985.14)</b>	<b>26,250.00</b>	<b>26,250.00</b>	<b>0.00</b>	<b>27,241.43</b>	<b>36,625.00</b>	<b>18,480.00</b>	<b>18,480.00</b>	<b>39.52%</b>

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## Budget Preparation Report

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Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage	
2018 Actual	2019 Actual									
<b>Dept 4054</b>		<b>EARLY INTERVENTION PROGRAM</b>								
001.4054.1621	EARLY INTERVENTION SERVICE FEE									
5,348.00	3,857.94	7,000.00	7,000.00	0.00	1,708.00	5,000.00	5,000.00	5,000.00	-28.57%	
001.4054.3401	STATE AID-PUBLIC HEALTH									
40,121.27	29,211.17	36,750.00	36,750.00	0.00	6,777.54	23,275.00	23,275.00	23,275.00	-36.66%	
<b>Total Type R Revenue</b>										
<u>(45,469.27)</u>	<u>(33,069.11)</u>	<u>(43,750.00)</u>	<u>(43,750.00)</u>	<u>0.00</u>	<u>(8,485.54)</u>	<u>(28,275.00)</u>	<u>(28,275.00)</u>	<u>(28,275.00)</u>	<u>-35.37%</u>	
001.4054.0490	SUBCONTRACTS									
47,664.17	25,970.12	75,000.00	75,000.00	0.00	11,920.44	50,000.00	50,000.00	50,000.00	-33.33%	
<b>Total Type E Expense</b>										
<u>47,664.17</u>	<u>25,970.12</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>0.00</u>	<u>11,920.44</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>-33.33%</u>	
<b>Total Dept 4054 EARLY INTERVENTION PROGRAM</b>										
<u>2,194.90</u>	<u>(7,098.99)</u>	<u>31,250.00</u>	<u>31,250.00</u>	<u>0.00</u>	<u>3,434.90</u>	<u>21,725.00</u>	<u>21,725.00</u>	<u>21,725.00</u>	<u>-30.48%</u>	



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2020	2021	2021	2021	Variance To	
	2018 Actual	2019 Actual	2020 Budget	2020 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
<b>Dept 4310</b>	<b>MENTAL HEALTH</b>									
001.4310.0418										
	26,832.67	28,186.87	37,000.00	37,000.00	0.00	34,891.75	37,000.00	37,000.00	37,000.00	
001.4310.0426										
	149.00	0.00	500.00	500.00	0.00	175.00	500.00	500.00	500.00	
001.4310.0427										
	0.00	0.00	150,435.00	150,435.00	0.00	2,472.00	100,000.00	100,000.00	100,000.00	-33.52%
001.4310.0429										
	261.57	130.58	500.00	500.00	0.00	343.41	500.00	500.00	500.00	
001.4310.0431										
	2,989.13	8,489.38	4,000.00	4,000.00	0.00	1,597.25	4,000.00	4,000.00	4,000.00	
001.4310.0433										
	3,953.89	3,386.19	5,500.00	5,500.00	0.00	241.05	5,500.00	5,500.00	5,500.00	
001.4310.0435										
	403,152.04	361,520.53	510,000.00	492,459.00	0.00	181,555.30	562,301.00	500,301.00	500,301.00	10.25%
001.4310.0439										
	8,341.00	8,436.00	8,700.00	8,700.00	0.00	7,030.00	8,700.00	8,700.00	8,700.00	
001.4310.0440										
	4,733.67	4,957.97	7,000.00	7,000.00	0.00	242.96	7,000.00	7,000.00	7,000.00	
001.4310.0442										
	8,096.38	8,732.89	8,000.00	8,000.00	0.00	5,455.07	9,000.00	9,000.00	9,000.00	12.50%
001.4310.0444										
	749.37	1,056.62	2,000.00	2,000.00	0.00	116.67	2,000.00	2,000.00	2,000.00	
001.4310.0459										
	0.00	4,289.38	5,000.00	5,000.00	0.00	825.95	5,000.00	5,000.00	5,000.00	
001.4310.0532										
	11,000.00	11,000.00	11,000.00	25,000.00	0.00	18,750.00	11,000.00	11,000.00	11,000.00	
001.4310.0534										
	13,121.48	3,823.95	7,000.00	7,000.00	0.00	4,072.55	7,000.00	7,000.00	7,000.00	
<b>Total Type E Expense</b>	<b>1,816,453.59</b>	<b>1,861,569.73</b>	<b>2,408,315.00</b>	<b>2,434,647.48</b>	<b>0.00</b>	<b>1,482,916.56</b>	<b>2,412,549.00</b>	<b>2,341,649.00</b>	<b>2,341,649.00</b>	<b>0.18%</b>
<b>Total Dept 4310 MENTAL HEALTH</b>	<b>(821,807.62)</b>	<b>(491,376.29)</b>	<b>(243,989.00)</b>	<b>(243,989.00)</b>	<b>0.00</b>	<b>(429,509.48)</b>	<b>(299,294.00)</b>	<b>(445,194.00)</b>	<b>(445,194.00)</b>	<b>22.67%</b>

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Account	Description	Original	Adjusted	Final	2020	2021	2021	2021	Variance To		
2018 Actual	2019 Actual	2020 Budget	2020 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage		
<b>Dept 4320</b>		<b>COMM SERV- HEALTH HOME PROGRAM</b>									
001.4320.1620		MENTAL HEALTH FEES									
264,965.50	271,356.00	250,000.00	250,000.00	0.00	200,795.15	250,000.00	250,000.00	250,000.00			
001.4320.3490		STATE AID-MENTAL HEALTH									
63,266.00	81,786.00	113,737.00	113,737.00	0.00	72,883.00	90,990.00	90,990.00	90,990.00	-19.99%		
<b>Total Type R Revenue</b>		<b>(328,231.50)</b>	<b>(353,142.00)</b>	<b>(363,737.00)</b>	<b>(363,737.00)</b>	<b>0.00</b>	<b>(273,678.15)</b>	<b>(340,990.00)</b>	<b>(340,990.00)</b>	<b>(340,990.00)</b>	<b>-6.25%</b>
001.4320.0100		PERSONNEL SERVICES REGULAR									
186,135.44	182,331.98	212,809.00	212,809.00	0.00	110,286.99	210,158.00	210,129.00	210,129.00	-1.24%		
001.4320.0328		CELLULAR PHONE									
1,487.85	1,527.08	2,000.00	2,000.00	0.00	1,365.76	2,000.00	2,000.00	2,000.00			
001.4320.0385		INTENSIVE CASE MANAGEMENT SERV									
0.00	23,617.96	28,755.00	28,755.00	0.00	7,603.27	28,755.00	28,755.00	28,755.00			
001.4320.0417		CUSTODIAN									
405.00	927.20	800.00	800.00	0.00	0.00	800.00	800.00	800.00			
001.4320.0418		INSURANCE									
1,057.50	1,238.55	500.00	500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	200.00%		
001.4320.0431		OFFICE SUPPLIES									
264.30	173.25	500.00	500.00	0.00	0.00	500.00	500.00	500.00			
001.4320.0442		UTILITIES									
82.00	178.22	1,000.00	1,000.00	0.00	0.00	500.00	500.00	500.00	-50.00%		
001.4320.0444		CAR OPERATION & EXPENSE									
324.93	1,102.76	1,500.00	1,500.00	0.00	521.16	1,500.00	1,500.00	1,500.00			
<b>Total Type E Expense</b>		<b>189,757.02</b>	<b>211,097.00</b>	<b>247,864.00</b>	<b>247,864.00</b>	<b>0.00</b>	<b>119,777.18</b>	<b>245,713.00</b>	<b>245,684.00</b>	<b>245,684.00</b>	<b>-0.87%</b>
<b>Total Dept 4320 COMM SERV- HEALTH HOME PROGRAM</b>		<b>(138,474.48)</b>	<b>(142,045.00)</b>	<b>(115,873.00)</b>	<b>(115,873.00)</b>	<b>0.00</b>	<b>(153,900.97)</b>	<b>(95,277.00)</b>	<b>(95,306.00)</b>	<b>(95,306.00)</b>	<b>-17.77%</b>

# SCHUYLER COUNTY

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Account	Description	Original	Adjusted	Final	2020	2021	2021	2021	Variance To	
2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
<b>Dept 4322</b>		<b>MENTAL HEALTH CONTRACT AGENCY</b>								
001.4322.1689	OTHER HEALTH DEPART. INCOME									
6,500.00	6,500.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00		
001.4322.3490	STATE AID-MENTAL HEALTH									
344,987.76	346,764.00	349,596.00	349,596.00	0.00	298,771.00	279,677.00	279,677.00	279,677.00	-19.99%	
<b>Total Type R Revenue</b>										
<b>(351,487.76)</b>	<b>(353,264.00)</b>	<b>(356,096.00)</b>	<b>(356,096.00)</b>	<b>0.00</b>	<b>(305,271.00)</b>	<b>(286,177.00)</b>	<b>(286,177.00)</b>	<b>(286,177.00)</b>	<b>-19.63%</b>	
001.4322.0336	FLACRA-FINGER LAKES ADDICTIONS									
96,535.00	96,934.00	96,934.00	96,934.00	0.00	68,426.00	78,971.00	78,971.00	78,971.00	-18.53%	
001.4322.0504	SCHUYLER ARC, INC.									
17,196.00	33,432.00	49,753.00	49,753.00	0.00	17,690.25	39,802.00	39,802.00	39,802.00	-20.00%	
001.4322.0505	CAPABILITIES, INC.									
0.00	0.00	0.00	0.00	0.00	0.00	175,145.00	175,145.00	175,145.00	100.00%	
001.4322.0550	COUNCIL ON ALCOHOLISM									
216,318.00	217,150.00	217,150.00	217,150.00	0.00	147,810.00				-100.00%	
<b>Total Type E Expense</b>										
<b>330,049.00</b>	<b>347,516.00</b>	<b>363,837.00</b>	<b>363,837.00</b>	<b>0.00</b>	<b>233,926.25</b>	<b>293,918.00</b>	<b>293,918.00</b>	<b>293,918.00</b>	<b>-19.22%</b>	
<b>Total Dept 4322 MENTAL HEALTH CONTRACT AGENCY</b>										
<b>(21,438.76)</b>	<b>(5,748.00)</b>	<b>7,741.00</b>	<b>7,741.00</b>	<b>0.00</b>	<b>(71,344.75)</b>	<b>7,741.00</b>	<b>7,741.00</b>	<b>7,741.00</b>		

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
2018 Actual	2019 Actual								
<b>Dept 5630</b>									
<b>TRANSPORTATION-BUS OPERATIONS</b>									
001.5630.3594	STATE AID-BUS&OTHER MASS TRANS								
361,848.34	393,138.56	515,000.00	515,000.00	0.00	214,851.75	525,000.00	525,000.00	525,000.00	1.94%
<b>Total Type R Revenue</b>									
<u>(361,848.34)</u>	<u>(393,138.56)</u>	<u>(515,000.00)</u>	<u>(515,000.00)</u>	<u>0.00</u>	<u>(214,851.75)</u>	<u>(525,000.00)</u>	<u>(525,000.00)</u>	<u>(525,000.00)</u>	<u>1.94%</u>
001.5630.0400	CONTRACTUAL EXPENSE								
485,371.35	496,735.82	515,000.00	515,000.00	0.00	392,327.15	525,000.00	525,000.00	525,000.00	1.94%
<b>Total Type E Expense</b>									
<u>485,371.35</u>	<u>496,735.82</u>	<u>515,000.00</u>	<u>515,000.00</u>	<u>0.00</u>	<u>392,327.15</u>	<u>525,000.00</u>	<u>525,000.00</u>	<u>525,000.00</u>	<u>1.94%</u>
<b>Total Dept 5630</b>									
<b>TRANSPORTATION-BUS OPERATIONS</b>									
<u>123,523.01</u>	<u>103,597.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>177,475.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

# SCHUYLER COUNTY

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Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
<b>Dept 6010 SOCIAL SERVICES ADMINISTRATION</b>										
001.6010.1810	42,230.66	REPAY OF ADMINISTRATION 49,892.70	60,000.00	60,000.00	0.00	92,215.43	60,000.00	60,000.00	60,000.00	
001.6010.1811	24,274.37	INCENTIVE PAYMENTS 21,518.09	20,000.00	20,000.00	0.00	8,338.99	20,000.00	20,000.00	20,000.00	
001.6010.2650	24,500.00	SALE OF SCRAP & EXCESS MAT'L 0.00	15,000.00	15,000.00	0.00	20,500.00				-100.00%
001.6010.3610	1,249,069.20	STATE AID-ADMINISTRATION 1,370,806.34	1,313,200.00	1,313,200.00	0.00	305,367.00	1,235,000.00	1,183,600.00	1,183,600.00	-5.95%
001.6010.4610	1,440,485.00	FED AID-ADMINISTRATION 1,485,749.00	1,500,000.00	1,500,000.00	0.00	469,430.00	1,500,000.00	1,444,500.00	1,444,500.00	
001.6010.4611	382,357.00	FED AID - FOOD STAMPS 443,918.00	500,000.00	500,000.00	0.00	142,419.00	500,000.00	500,000.00	500,000.00	
001.6010.4615	541,057.00	FFFS 497,097.00	500,000.00	500,000.00	0.00	119,945.00	500,000.00	500,000.00	500,000.00	
001.6010.4820		YOUTH PROGRAMS								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			RAISE THE AGE				100,000.00	100,000.00	100,000.00	
			0.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	
<b>Total Type R Revenue</b>										
	<b>(3,703,973.23)</b>	<b>(3,868,981.13)</b>	<b>(4,008,200.00)</b>	<b>(4,008,200.00)</b>	<b>0.00</b>	<b>(1,158,215.42)</b>	<b>(3,915,000.00)</b>	<b>(3,808,100.00)</b>	<b>(3,808,100.00)</b>	<b>-2.33%</b>
001.6010.0100	2,089,964.20	PERSONNEL SERVICES REGULAR 2,174,736.59	2,191,269.00	2,185,769.00	0.00	1,800,888.15	2,244,000.00	2,211,127.00	2,211,127.00	2.40%
001.6010.0101	26,150.22	PERSONNEL SERVICES OVERTIME 26,921.48	17,000.00	17,000.00	0.00	11,306.48	30,000.00	30,000.00	30,000.00	76.47%
001.6010.0115	10,232.00	STAND-BY PAY (PERSONNEL) 11,944.00	11,960.00	17,460.00	0.00	14,504.00	17,500.00	17,500.00	17,500.00	46.32%
001.6010.0200	0.00	EQUIPMENT 0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	
001.6010.0204	67,055.15	CAR 51,997.08	60,000.00	60,000.00	0.00	43,908.42				-100.00%
001.6010.0206	1,183.21	CHAIR 937.13	1,500.00	1,500.00	0.00	817.94	1,500.00	1,500.00	1,500.00	
001.6010.0208	36,269.02	COMPUTER EQUIPMENT-MISC. 24,738.87	32,000.00	27,260.00	0.00	14,028.30	32,000.00	32,000.00	32,000.00	
001.6010.0209	0.00	COPIER 0.00	0.00	4,740.00	0.00	4,738.00				
001.6010.0279		ROOM DIVIDER/WORKSTATIONS								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							

# SCHUYLER COUNTY

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Account	Description			Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
<b>Dept 6010 SOCIAL SERVICES ADMINISTRATION</b>											
001.6010.0279 ROOM DIVIDER/WORKSTATIONS											
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>									
	1		REMODELING								
		0.00	121,510.23	5,000.00	5,000.00	0.00	2,609.50				-100.00%
001.6010.0328			9,852.51	10,854.76	12,000.00	12,000.00	0.00	7,301.70	12,000.00	12,000.00	12,000.00
001.6010.0332			4,737.69	2,980.90	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
001.6010.0338			6,093.00	5,453.00	8,000.00	8,000.00	0.00	2,294.00	8,000.00	8,000.00	8,000.00
001.6010.0339			157.00	198.00	500.00	500.00	0.00	68.00	500.00	500.00	500.00
001.6010.0356			623.00	563.00	1,500.00	1,500.00	0.00	444.00	1,500.00	1,500.00	1,500.00
001.6010.0370			26,585.04	13,756.12	28,000.00	28,000.00	0.00	10,106.33	28,000.00	28,000.00	28,000.00
001.6010.0387			2,764.00	1,762.00	4,000.00	4,000.00	0.00	1,176.00	4,000.00	4,000.00	4,000.00
001.6010.0400			5,075.00	5,216.72	5,075.00	5,075.00	0.00	5,072.00	5,075.00	5,075.00	5,075.00
001.6010.0401			4,521.23	3,790.39	5,000.00	5,000.00	0.00	480.52	5,000.00	5,000.00	5,000.00
001.6010.0402			370.96	597.85	500.00	497.00	0.00	35.07	500.00	500.00	500.00
001.6010.0403			1,607.00	1,654.00	1,700.00	1,703.00	0.00	1,703.00	1,800.00	1,800.00	1,800.00
001.6010.0407			1,016.09	919.17	1,000.00	1,200.00	0.00	1,084.03	1,200.00	1,200.00	1,200.00
001.6010.0410			6,692.15	6,661.03	7,000.00	7,000.00	0.00	4,507.60	7,000.00	7,000.00	7,000.00
001.6010.0418			57,232.75	51,312.96	60,000.00	59,649.00	0.00	49,231.73	60,000.00	60,000.00	60,000.00
001.6010.0426			0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00
001.6010.0431			11,171.16	13,365.40	12,000.00	12,000.00	0.00	8,118.61	14,000.00	14,000.00	14,000.00
001.6010.0433			9,833.62	12,717.80	12,000.00	12,000.00	0.00	9,042.50	12,000.00	12,000.00	12,000.00
001.6010.0435 PROFESSIONAL FEES & SERVICES											
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>									
	1		COUNTY ATTORNEY								
								383,400.00	383,400.00	383,400.00	

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	2018	2019	2020	2020	Current	2020	2021	2021	2021	2021	Requested		
	Actual	Actual	Budget	Budget	Projection	Actual	Requested	Requested	Requested	Requested	Stage		
						Per 1-12	Stage	Stage	Stage	Stage	Stage		
<b>Dept 6010 SOCIAL SERVICES ADMINISTRATION</b>													
001.6010.0435 PROFESSIONAL FEES & SERVICES													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
2	DAY CARE REGISTRATIONS						42,700.00	42,700.00	42,700.00				
3	COST ALLOCATION PLAN						7,500.00	7,500.00	7,500.00				
4	COUNTY IT						110,000.00	110,000.00	110,000.00				
5	STEUBEN CO. STAFF DEVELOPMENT						45,000.00	45,000.00	45,000.00				
6	STAFF CONSULTANT						6,000.00	6,000.00	6,000.00				
7	VETERANS OFFICE						5,000.00	5,000.00	5,000.00				
8	LANGUAGE LINE						2,000.00	2,000.00	2,000.00				
9	SHERIFF'S FRAUD INVESTIGATOR						106,133.00	106,133.00	106,133.00				
10	GLOVE HOUSE HOME FINDING						59,015.00	59,015.00	59,015.00				
11	TRAINING CONTRACT						15,000.00	15,000.00	15,000.00				
12	FORENSIC ACCOUNTANT						12,000.00	12,000.00	12,000.00				
13	HOMELESS SERVICES PLAN												
				696,850.19	759,036.40	814,544.00	814,544.00	0.00	564,531.03	<b>793,748.00</b>	<b>793,748.00</b>	<b>793,748.00</b>	-2.55%
001.6010.0439 TELEPHONE													
				18,810.00	18,848.00	20,000.00	20,000.00	0.00	15,675.00	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	
001.6010.0440 TRAVEL EXPENSE													
				16,837.28	20,076.10	20,000.00	20,000.00	0.00	5,990.86	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	-50.00%
001.6010.0444 CAR OPERATION & EXPENSE													
				17,503.08	15,597.88	25,000.00	25,000.00	0.00	10,828.46	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	
001.6010.0446 RENT													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
1	DSS							298,268.00	298,268.00	298,268.00			
2	GLOVE HOUSE							7,424.00	7,424.00	7,424.00			
				305,237.00	305,388.50	305,389.00	305,540.00	0.00	305,540.00	<b>305,692.00</b>	<b>305,692.00</b>	<b>305,692.00</b>	0.09%
001.6010.0459 TRAINING													
				0.00	4,844.00	3,500.00	3,500.00	0.00	854.00	<b>13,500.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	285.71%
001.6010.0479 RECORDS MANAGEMENT													
				43,035.00	32,000.00	29,400.00	29,400.00	0.00	29,400.00	<b>29,400.00</b>	<b>29,400.00</b>	<b>29,400.00</b>	
001.6010.0480 DRUG & ALCOHOL ASSESSMENTS													
				1,610.00	3,070.00	3,000.00	3,000.00	0.00	1,750.00	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	
001.6010.0481 BLOOD GROUP TESTS													
				0.00	1,440.00	3,000.00	3,000.00	0.00	135.00	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	
001.6010.0482 ASCU CHARGEBACKS													
				6,604.00	6,241.00	7,000.00	7,000.00	0.00	2,853.00	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	
001.6010.0484 EMPLOYMENT PROGRAM													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
1	SUPPLIES AND TRAVEL							1,500.00	1,500.00	1,500.00			
2	DISABILITY REVIEWS							4,000.00	4,000.00	4,000.00			
4	SUMMER YOUTH EMPLOYMENT							48,000.00	48,000.00	48,000.00			

# SCHUYLER COUNTY

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 6010 SOCIAL SERVICES ADMINISTRATION</b>										
001.6010.0484 EMPLOYMENT PROGRAM										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
5			GST BOCES EMPLOYMENT PROGRAM				10,000.00	10,000.00	10,000.00	
	48,050.69	41,240.31	63,500.00	63,500.00	0.00	1,170.18	<b>63,500.00</b>	<b>63,500.00</b>	<b>63,500.00</b>	
001.6010.0485 COURT TRANSCRIPTS										
	7,750.00	4,964.20	10,000.00	10,000.00	0.00	7,814.00	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	50.00%
001.6010.0551 RAISE THE AGE										
	4,197.11	5,801.46	75,000.00	75,000.00	0.00	0.00	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	33.33%
001.6010.0552 OTDA & OCFS PROGRAMS										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			EMERGENCY SERVICES				5,000.00	5,000.00	5,000.00	
2			GLOVE HOUSE DETENTION PREVENTION				149,581.00	149,581.00	149,581.00	
3			GLOVE HOUSE PERMANENCY SPECIALIST				74,150.00	74,150.00	74,150.00	
4			PROBATION STSJP				77,508.00	77,508.00	77,508.00	
5			CODE BLUE				60,000.00	60,000.00	60,000.00	
6			SAFE HARBOR				10,000.00	10,000.00	10,000.00	
7			FAMILY FIRST IV-E				5,000.00	5,000.00	5,000.00	
8			LIBERTY MST MULTISYSTEMIC THERAPY				150,000.00	150,000.00	150,000.00	
	215,910.41	314,897.30	468,724.00	468,724.00	0.00	215,991.86	<b>531,239.00</b>	<b>381,239.00</b>	<b>381,239.00</b>	13.33%
001.6010.0553 CONTRACT W/SHERIFF										
	220,275.00	223,579.00	230,286.00	230,286.00	0.00	137,011.95	<b>230,286.00</b>	<b>230,286.00</b>	<b>230,286.00</b>	
001.6010.0554 FOSTER PARENT TRAINING										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			AND SUPPORT				10,000.00	10,000.00	10,000.00	
	2,585.91	14,171.80	10,000.00	10,000.00	0.00	6,820.50	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	
001.6010.0590 CONTRACT-AFTER HOURS COVERAGE										
	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	
001.6010.0592 FAIR HEARING CHARGE-BACKS										
	0.00	0.00	500.00	500.00	0.00	0.00	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	
001.6010.0593 DISABILITY ADVOCACY CHG-BACK										
	3,624.00	9,179.00	8,500.00	8,500.00	0.00	5,863.00	<b>8,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	
<b>Total Type E Expense</b>										
	<b>3,996,065.67</b>	<b>4,332,963.43</b>	<b>4,589,347.00</b>	<b>4,589,347.00</b>	<b>0.00</b>	<b>3,310,694.72</b>	<b>4,669,940.00</b>	<b>4,483,567.00</b>	<b>4,483,567.00</b>	<b>1.76%</b>
<b>Total Dept 6010 SOCIAL SERVICES ADMINISTRATION</b>										
	<b>292,092.44</b>	<b>463,982.30</b>	<b>581,147.00</b>	<b>581,147.00</b>	<b>0.00</b>	<b>2,152,479.30</b>	<b>754,940.00</b>	<b>675,467.00</b>	<b>675,467.00</b>	<b>29.91%</b>

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 6055</b>	<b>DAY CARE</b>									
001.6055.1855										
	0.00	0.00	0.00	0.00	0.00	90.00				
001.6055.3655										
	316,020.00	330,962.00	475,000.00	475,000.00	0.00	49,105.00	<b>471,250.00</b>	<b>471,250.00</b>	<b>471,250.00</b>	-0.78%
<b>Total Type R Revenue</b>	<u>(316,020.00)</u>	<u>(330,962.00)</u>	<u>(475,000.00)</u>	<u>(475,000.00)</u>	<u>0.00</u>	<u>(49,195.00)</u>	<u>(471,250.00)</u>	<u>(471,250.00)</u>	<u>(471,250.00)</u>	<u>-0.79%</u>
001.6055.0400										
	359,909.98	340,336.16	500,000.00	500,000.00	0.00	146,499.76	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	
<b>Total Type E Expense</b>	<u>359,909.98</u>	<u>340,336.16</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>0.00</u>	<u>146,499.76</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	
<b>Total Dept 6055 DAY CARE</b>	<u>43,889.98</u>	<u>9,374.16</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>97,304.76</u>	<u>28,750.00</u>	<u>28,750.00</u>	<u>28,750.00</u>	<u>15.00%</u>

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To		
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED		
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage		
<b>Dept 6070</b>	<b>SERVICES FOR RECIPIENTS</b>											
001.6070.1870		0016070187000000000										
	0.00	0.00	0.00	0.00	0.00	1,560.00						
001.6070.3670		STATE AID-PURCHASE OF SERVICES										
	31,035.00	28,195.00	30,000.00	30,000.00	0.00	26,419.00	<b>66,500.00</b>	<b>66,500.00</b>	<b>66,500.00</b>	121.66%		
001.6070.4670		FED AID-PURCHASE OF SERVICES										
	38,586.00	27,325.00	75,000.00	75,000.00	0.00	19,119.00	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>			
<b>Total Type R Revenue</b>	<b>(69,621.00)</b>	<b>(55,520.00)</b>	<b>(105,000.00)</b>	<b>(105,000.00)</b>	<b>0.00</b>	<b>(47,098.00)</b>	<b>(141,500.00)</b>	<b>(141,500.00)</b>	<b>(141,500.00)</b>	<b>34.76%</b>		
001.6070.0396	PREVENTIVE SERVICES											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		HCBS WAIVERS				15,000.00	15,000.00	15,000.00			
	2		RESPITE				20,000.00	20,000.00	20,000.00			
	3		CCE PARENT EDUCATION				20,215.00	20,215.00	20,215.00			
	4		FLACRA CASE MANAGER				60,962.00	60,962.00	60,962.00			
				73,831.19	59,740.87	116,177.00	116,177.00	0.00	107,150.43	<b>116,177.00</b>	<b>116,177.00</b>	<b>116,177.00</b>
001.6070.0400		CONTRACTUAL EXPENSE										
	0.00	312.89	0.00	0.00	0.00	0.00						
001.6070.0572		DAY CARE (PROTECTIVE)										
	26,407.04	23,482.09	40,000.00	40,000.00	0.00	14,452.34	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	100.00%		
<b>Total Type E Expense</b>	<b>100,238.23</b>	<b>83,535.85</b>	<b>156,177.00</b>	<b>156,177.00</b>	<b>0.00</b>	<b>121,602.77</b>	<b>196,177.00</b>	<b>196,177.00</b>	<b>196,177.00</b>	<b>25.61%</b>		
<b>Total Dept 6070 SERVICES FOR RECIPIENTS</b>	<b>30,617.23</b>	<b>28,015.85</b>	<b>51,177.00</b>	<b>51,177.00</b>	<b>0.00</b>	<b>74,504.77</b>	<b>54,677.00</b>	<b>54,677.00</b>	<b>54,677.00</b>	<b>6.84%</b>		

# SCHUYLER COUNTY

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 6100</b>	<b>MEDICAID</b>									
001.6100.3600	MEDICAID REVENUE									
	6,112.00	0.00	0.00	0.00	0.00	0.00				
<b>Total Type R Revenue</b>	<b>(6,112.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001.6100.0400	CONTRACTUAL EXPENSE									
	3,675,991.00	3,604,796.00	3,610,296.00	3,610,296.00	0.00	2,865,758.33	3,610,296.00	3,350,296.00	3,350,296.00	
<b>Total Type E Expense</b>	<b>3,675,991.00</b>	<b>3,604,796.00</b>	<b>3,610,296.00</b>	<b>3,610,296.00</b>	<b>0.00</b>	<b>2,865,758.33</b>	<b>3,610,296.00</b>	<b>3,350,296.00</b>	<b>3,350,296.00</b>	
<b>Total Dept 6100 MEDICAID</b>	<b>3,669,879.00</b>	<b>3,604,796.00</b>	<b>3,610,296.00</b>	<b>3,610,296.00</b>	<b>0.00</b>	<b>2,865,758.33</b>	<b>3,610,296.00</b>	<b>3,350,296.00</b>	<b>3,350,296.00</b>	

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 6101 MEDICAL ASSISTANCE</b>										
001.6101.1801										
	67,936.76	167,337.18	50,000.00	50,000.00	0.00	184,953.15	50,000.00	50,000.00	50,000.00	
001.6101.3601										
	(42,615.00)	(84,693.00)	0.00	0.00	0.00	(339.00)				
001.6101.4601										
	(25,321.00)	(78,021.00)	0.00	0.00	0.00	431.00				
<b>Total Type R Revenue</b>										
	(0.76)	(4,623.18)	(50,000.00)	(50,000.00)	0.00	(185,045.15)	(50,000.00)	(50,000.00)	(50,000.00)	
<b>001.6101.0400 CONTRACTUAL EXPENSE</b>										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		MEDICAD CFCD				50,000.00	50,000.00	50,000.00	
				0.00	5,200.00	50,000.00	50,000.00	50,000.00	50,000.00	
<b>Total Type E Expense</b>										
	0.00	5,200.00	50,000.00	50,000.00	0.00	13,850.00	50,000.00	50,000.00	50,000.00	
<b>Total Dept 6101 MEDICAL ASSISTANCE</b>										
	(0.76)	576.82	0.00	0.00	0.00	(171,195.15)	0.00	0.00	0.00	

# SCHUYLER COUNTY

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Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
<b>Dept 6109</b>		<b>FAMILY ASSISTANCE</b>								
001.6109.1809	23,435.43	REPAY OF AID-FAMILY ASSISTANCE 22,507.55	20,000.00	20,000.00	0.00	20,564.39	20,000.00	20,000.00	20,000.00	
001.6109.3609	39,439.00	STATE AID-FAMILY ASSISTANCE 132,682.00	180,000.00	180,000.00	0.00	1,820.00	171,000.00	171,000.00	171,000.00	-5.00%
001.6109.4609	515,280.00	FEDERAL AID-FAMILY ASSISTANCE 443,408.00	750,000.00	750,000.00	0.00	148,461.00	750,000.00	750,000.00	750,000.00	
001.6109.4615	253,599.00	REVENUE 232,839.00	250,000.00	250,000.00	0.00	142,215.00	250,000.00	250,000.00	250,000.00	
<b>Total Type R Revenue</b>	<b>(831,753.43)</b>	<b>(831,436.55)</b>	<b>(1,200,000.00)</b>	<b>(1,200,000.00)</b>	<b>0.00</b>	<b>(313,060.39)</b>	<b>(1,191,000.00)</b>	<b>(1,191,000.00)</b>	<b>(1,191,000.00)</b>	<b>-0.75%</b>
001.6109.0400		<b>CONTRACTUAL EXPENSE</b>								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1		FAMILY ASSISTANCE					736,000.00	736,000.00	736,000.00	
2		EAF FOSTER CARE					150,000.00	150,000.00	150,000.00	
3		JD/PINS EAF FOSTER CARE					690,000.00	590,000.00	590,000.00	
4		CCE PARENT EDUCATION					30,000.00	30,000.00	30,000.00	
	1,220,112.51	1,283,597.14	1,606,000.00	1,606,000.00	0.00	518,536.79	1,606,000.00	1,506,000.00	1,506,000.00	
<b>Total Type E Expense</b>	<b>1,220,112.51</b>	<b>1,283,597.14</b>	<b>1,606,000.00</b>	<b>1,606,000.00</b>	<b>0.00</b>	<b>518,536.79</b>	<b>1,606,000.00</b>	<b>1,506,000.00</b>	<b>1,506,000.00</b>	
<b>Total Dept 6109 FAMILY ASSISTANCE</b>	<b>388,359.08</b>	<b>452,160.59</b>	<b>406,000.00</b>	<b>406,000.00</b>	<b>0.00</b>	<b>205,476.40</b>	<b>415,000.00</b>	<b>315,000.00</b>	<b>315,000.00</b>	<b>2.22%</b>

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	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 6119</b>	<b>CHILD CARE</b>									
001.6119.1819										
	3,743.69	122,226.21	40,000.00	40,000.00	0.00	6,966.57	40,000.00	10,000.00	10,000.00	
001.6119.3619										
	311,913.00	398,823.00	645,000.00	295,000.00	0.00	99,961.00	418,000.00	431,000.00	431,000.00	-35.19%
001.6119.4619										
	383,422.00	277,195.00	330,000.00	330,000.00	0.00	104,749.00	330,000.00	330,000.00	330,000.00	
<b>Total Type R Revenue</b>	<b>(699,078.69)</b>	<b>(798,244.21)</b>	<b>(1,015,000.00)</b>	<b>(665,000.00)</b>	<b>0.00</b>	<b>(211,676.57)</b>	<b>(788,000.00)</b>	<b>(771,000.00)</b>	<b>(771,000.00)</b>	<b>-22.36%</b>
001.6119.0400	<b>CONTRACTUAL EXPENSE</b>									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			FOSTER CARE NOT EAF				500,000.00	500,000.00	500,000.00	
2			ADOPTION SUBSIDIES				400,000.00	400,000.00	400,000.00	
3			CSE PLACEMENTS				80,000.00			
4			RAISE THE AGE				210,000.00	210,000.00	210,000.00	
	818,413.22	1,035,372.40	1,290,000.00	940,000.00	0.00	591,721.61	1,190,000.00	1,110,000.00	1,110,000.00	-7.75%
<b>Total Type E Expense</b>	<b>818,413.22</b>	<b>1,035,372.40</b>	<b>1,290,000.00</b>	<b>940,000.00</b>	<b>0.00</b>	<b>591,721.61</b>	<b>1,190,000.00</b>	<b>1,110,000.00</b>	<b>1,110,000.00</b>	<b>-7.75%</b>
<b>Total Dept 6119 CHILD CARE</b>	<b>119,334.53</b>	<b>237,128.19</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>0.00</b>	<b>380,045.04</b>	<b>402,000.00</b>	<b>339,000.00</b>	<b>339,000.00</b>	<b>46.18%</b>



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 6129</b>	<b>STATE TRAINING SCHOOL</b>									
001.6129.0400	CONTRACTUAL EXPENSE									
	0.00	0.00	150,000.00	150,000.00	0.00	0.00	50,000.00			-66.66%
<b>Total Type E Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.67%</b>
<b>Total Dept 6129 STATE TRAINING SCHOOL</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.67%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
2018 Actual	2019 Actual								
<b>Dept 6140 SAFETY NET</b>									
001.6140.1840	REPAY OF SAFETY NET								
126,775.41	115,104.37	110,000.00	110,000.00	0.00	43,869.82	110,000.00	110,000.00	110,000.00	
001.6140.3640	STATE AID-SAFETY NET								
148,339.00	182,427.00	191,500.00	191,500.00	0.00	68,046.00	181,925.00	181,925.00	181,925.00	-5.00%
001.6140.4640	FEDERAL AID-SAFETY NET								
13,084.00	489.00	0.00	0.00	0.00	0.00				
<b>Total Type R Revenue</b>									
<u>(288,198.41)</u>	<u>(298,020.37)</u>	<u>(301,500.00)</u>	<u>(301,500.00)</u>	<u>0.00</u>	<u>(111,915.82)</u>	<u>(291,925.00)</u>	<u>(291,925.00)</u>	<u>(291,925.00)</u>	<u>-3.18%</u>
001.6140.0400	CONTRACTUAL EXPENSE								
684,520.11	718,719.47	750,000.00	750,000.00	0.00	501,662.79	750,000.00	745,000.00	745,000.00	
<b>Total Type E Expense</b>									
<u>684,520.11</u>	<u>718,719.47</u>	<u>750,000.00</u>	<u>750,000.00</u>	<u>0.00</u>	<u>501,662.79</u>	<u>750,000.00</u>	<u>745,000.00</u>	<u>745,000.00</u>	
<b>Total Dept 6140 SAFETY NET</b>									
<u>396,321.70</u>	<u>420,699.10</u>	<u>448,500.00</u>	<u>448,500.00</u>	<u>0.00</u>	<u>389,746.97</u>	<u>458,075.00</u>	<u>453,075.00</u>	<u>453,075.00</u>	<u>2.13%</u>

# SCHUYLER COUNTY

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Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 6141 HOME ENERGY ASSISTANCE</b>										
001.6141.1841										
001.6141.1841	47,469.56	33,047.23	10,000.00	10,000.00	0.00	17,370.85	10,000.00	10,000.00	10,000.00	
001.6141.4641										
001.6141.4641	(43,554.00)	(27,515.00)	0.00	0.00	0.00	(8,429.00)				
<b>Total Type R Revenue</b>										
	(3,915.56)	(5,532.23)	(10,000.00)	(10,000.00)	0.00	(8,941.85)	(10,000.00)	(10,000.00)	(10,000.00)	
001.6141.0400										
001.6141.0400	3,915.06	5,889.63	10,000.00	10,000.00	0.00	3,224.13	10,000.00	10,000.00	10,000.00	
<b>Total Type E Expense</b>										
	3,915.06	5,889.63	10,000.00	10,000.00	0.00	3,224.13	10,000.00	10,000.00	10,000.00	
<b>Total Dept 6141 HOME ENERGY ASSISTANCE</b>										
	(0.50)	357.40	0.00	0.00	0.00	(5,717.72)	0.00	0.00	0.00	

# SCHUYLER COUNTY

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Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage	
2018 Actual	2019 Actual									
<b>Dept 6142</b>		<b>EMERGENCY AID FOR ADULTS</b>								
001.6142.3642	STATE AID-EMERG. AID FOR ADULT	12,500.00	12,500.00	0.00	579.00	11,875.00	11,875.00	11,875.00	-5.00%	
<b>Total Type R Revenue</b>		<u>(9,824.00)</u>	<u>(12,319.00)</u>	<u>(12,500.00)</u>	<u>(12,500.00)</u>	<u>0.00</u>	<u>(579.00)</u>	<u>(11,875.00)</u>	<u>(11,875.00)</u>	<u>-5.00%</u>
001.6142.0400	CONTRACTUAL EXPENSE	25,000.00	25,000.00	0.00	9,858.72	25,000.00	25,000.00	25,000.00		
<b>Total Type E Expense</b>		<u>18,537.08</u>	<u>23,532.83</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>9,858.72</u>	<u>25,000.00</u>	<u>25,000.00</u>	
<b>Total Dept 6142 EMERGENCY AID FOR ADULTS</b>		<u>8,713.08</u>	<u>11,213.83</u>	<u>12,500.00</u>	<u>12,500.00</u>	<u>0.00</u>	<u>9,279.72</u>	<u>13,125.00</u>	<u>13,125.00</u>	<u>5.00%</u>



# SCHUYLER COUNTY

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Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage		
2018 Actual	2019 Actual										
<b>Dept 6410</b>		<b>PUBLICITY</b>									
001.6410.1113	TAX ON HOTEL ROOM OCCUPANCY										
660,449.80	732,846.02	720,000.00	720,000.00	0.00	476,637.40	575,000.00	650,000.00	650,000.00	-20.13%		
<b>Total Type R Revenue</b>		<b>(660,449.80)</b>	<b>(732,846.02)</b>	<b>(720,000.00)</b>	<b>(720,000.00)</b>	<b>0.00</b>	<b>(476,637.40)</b>	<b>(575,000.00)</b>	<b>(650,000.00)</b>	<b>(650,000.00)</b>	<b>-20.14%</b>
001.6410.0435	PROFESSIONAL FEES & SERVICES										
10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
001.6410.0436	ROOM TAX - CHAMBER OF COMMERCE										
545,224.90	580,113.86	575,000.00	575,000.00	0.00	439,729.86	503,000.00	530,000.00	530,000.00	-12.52%		
<b>Total Type E Expense</b>		<b>555,224.90</b>	<b>580,113.86</b>	<b>585,000.00</b>	<b>585,000.00</b>	<b>0.00</b>	<b>439,729.86</b>	<b>513,000.00</b>	<b>540,000.00</b>	<b>540,000.00</b>	<b>-12.31%</b>
<b>Total Dept 6410 PUBLICITY</b>		<b>(105,224.90)</b>	<b>(152,732.16)</b>	<b>(135,000.00)</b>	<b>(135,000.00)</b>	<b>0.00</b>	<b>(36,907.54)</b>	<b>(62,000.00)</b>	<b>(110,000.00)</b>	<b>(110,000.00)</b>	<b>-54.07%</b>

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Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage		
2018 Actual	2019 Actual										
<b>Dept 6510</b>		<b>VETERANS SERVICES</b>									
001.6510.3710		VETERANS SERVICE AGENCIES									
10,282.04	8,529.00	8,529.00	8,529.00	0.00	0.00	5,000.00	5,000.00	5,000.00	-41.37%		
<b>Total Type R Revenue</b>		<b>(10,282.04)</b>	<b>(8,529.00)</b>	<b>(8,529.00)</b>	<b>(8,529.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>-41.38%</b>
001.6510.0100		PERSONNEL SERVICES REGULAR									
45,178.34	44,099.51	46,774.00	46,774.00	0.00	36,251.23	47,000.00	47,388.00	47,388.00	0.48%		
001.6510.0402		ADVERTISING									
0.00	43.50	150.00	150.00	0.00	0.00	150.00	150.00	150.00			
001.6510.0410		COPIER SUPPLIES & EXPENSE									
80.68	146.52	100.00	145.00	0.00	125.51	150.00	150.00	150.00	50.00%		
001.6510.0430		MILEAGE									
11,095.28	6,809.78	10,000.00	10,000.00	0.00	629.64	8,000.00	8,000.00	8,000.00	-20.00%		
001.6510.0431		OFFICE SUPPLIES									
265.94	247.10	550.00	550.00	0.00	28.61	550.00	550.00	550.00			
001.6510.0433		POSTAGE AND FREIGHT									
263.70	269.30	400.00	400.00	0.00	320.13	400.00	400.00	400.00			
001.6510.0435		PROF FEES & SERV/DUES & MEMBERSHIP									
125.00	60.00	200.00	200.00	0.00	60.00		150.00	150.00	-100.00%		
001.6510.0439		TELEPHONE									
456.00	456.00	525.00	525.00	0.00	380.00	425.00	425.00	425.00	-19.04%		
001.6510.0454		FOOD									
11.87	0.00	0.00	0.00	0.00	0.00						
001.6510.0459		TRAINING									
1,503.20	1,167.19	2,075.00	2,030.00	0.00	30.00	1,500.00	1,500.00	1,500.00	-27.71%		
<b>Total Type E Expense</b>		<b>58,980.01</b>	<b>53,298.90</b>	<b>60,774.00</b>	<b>60,774.00</b>	<b>0.00</b>	<b>37,825.12</b>	<b>58,175.00</b>	<b>58,713.00</b>	<b>58,713.00</b>	<b>-4.28%</b>
<b>Total Dept 6510 VETERANS SERVICES</b>		<b>48,697.97</b>	<b>44,769.90</b>	<b>52,245.00</b>	<b>52,245.00</b>	<b>0.00</b>	<b>37,825.12</b>	<b>53,175.00</b>	<b>53,713.00</b>	<b>53,713.00</b>	<b>1.78%</b>

# SCHUYLER COUNTY

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Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
2018 Actual	2019 Actual								
<b>Dept 6610</b>									
<b>WEIGHTS &amp; MEASURES</b>									
001.6610.1962	WEIGHTS & MEASURES FEES - CHEMUNG								
0.00	0.00	23,196.00	23,196.00	0.00	18,635.75	24,241.00	24,241.00	24,241.00	4.50%
001.6610.1963	WEIGHTS & MEASURES FEES - SCHUYLER								
0.00	0.00	7,886.00	7,886.00	0.00	6,171.75	7,756.00	7,756.00	7,756.00	-1.64%
001.6610.2210	GENERAL SERVICE-OTHER GOV'TS								
86,395.00	89,140.00	72,157.00	72,157.00	0.00	54,117.00	70,974.00	70,974.00	70,974.00	-1.63%
001.6610.3789	OTH ECONOM.ASST & OPPORTUNITY								
7,209.59	6,932.87	7,351.00	7,351.00	0.00	7,197.17	7,351.00	7,351.00	7,351.00	
<b>Total Type R Revenue</b>									
<b>(93,604.59)</b>	<b>(96,072.87)</b>	<b>(110,590.00)</b>	<b>(110,590.00)</b>	<b>0.00</b>	<b>(86,121.67)</b>	<b>(110,322.00)</b>	<b>(110,322.00)</b>	<b>(110,322.00)</b>	<b>-0.24%</b>
001.6610.0100	PERSONNEL SERVICES REGULAR								
71,177.65	59,400.64	75,222.00	75,222.00	0.00	63,943.40	75,222.00	75,222.00	75,222.00	
001.6610.0200	EQUIPMENT								
198.29	0.00	200.00	200.00	0.00	86.23	200.00	200.00	200.00	
001.6610.0403	ASSOCIATION DUES								
141.00	100.00	150.00	150.00	0.00	100.00	150.00	150.00	150.00	
001.6610.0409	CONFERENCE EXPENSE								
0.00	396.00	450.00	350.00	0.00	0.00	450.00	450.00	450.00	
001.6610.0410	COPIER SUPPLIES & EXPENSE								
35.90	37.86	100.00	100.00	0.00	0.00	100.00	100.00	100.00	
001.6610.0426	MAINTENANCE OF EQUIPMENT								
278.15	265.00	500.00	500.00	0.00	6.30	300.00	300.00	300.00	-40.00%
001.6610.0435	PROFESSIONAL FEES & SERVICES								
1,439.30	3,017.43	6,500.00	6,500.00	0.00	0.00	6,715.00	6,496.00	6,496.00	3.30%
001.6610.0438	SUPPLIES								
1,061.85	598.77	1,100.00	1,100.00	0.00	746.68	800.00	800.00	800.00	-27.27%
001.6610.0439	TELEPHONE								
435.11	441.35	450.00	550.00	0.00	433.90	450.00	450.00	450.00	
001.6610.0442	UTILITIES								
372.35	0.00	0.00	0.00	0.00	0.00				
001.6610.0446	RENT								
619.94	0.00	0.00	0.00	0.00	0.00				
001.6610.0487	GAS & OIL								
3,217.24	2,164.18	3,000.00	3,000.00	0.00	1,667.41	2,800.00	2,800.00	2,800.00	-6.66%
001.6610.0603	LEASE/PURCHASE AGREEMENTS								
8,091.88	8,102.88	8,150.00	8,150.00	0.00	7,408.39	8,150.00	8,150.00	8,150.00	

# SCHUYLER COUNTY

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 6610</b>										
<b>WEIGHTS &amp; MEASURES</b>										
<b>Total Type E</b>										
<b>Expense</b>										
	87,068.66	74,524.11	95,822.00	95,822.00	0.00	74,392.31	95,337.00	95,118.00	95,118.00	-0.51%
<b>Total Dept 6610</b>										
<b>WEIGHTS &amp; MEASURES</b>										
	(6,535.93)	(21,548.76)	(14,768.00)	(14,768.00)	0.00	(11,729.36)	(14,985.00)	(15,204.00)	(15,204.00)	1.47%

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 6772 PROGRAMS FOR AGING</b>										
001.6772.1972 PROGRAMS FOR AGING										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			CONTRIBUTIONS				80,000.00	80,000.00	80,000.00	
2			HEAD START				50,688.00	50,688.00	50,688.00	
3			DONATIONS				10,000.00	10,000.00	10,000.00	
4			SPONSORSHIPS				25,000.00	25,000.00	25,000.00	
5			TABLE REGISTRATIONS				250.00	250.00	250.00	
	95,649.33	152,342.31	185,300.00	185,300.00	0.00	89,178.44	<b>165,938.00</b>	<b>165,938.00</b>	<b>165,938.00</b>	-10.44%
001.6772.3772 STATE AID-PROGRAMS FOR AGING										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			EISEP				179,109.00	179,109.00	179,109.00	
2			CSE				82,412.00	82,412.00	82,412.00	
3			CSI				1,000.00	1,000.00	1,000.00	
4			WIN				138,691.00	138,691.00	138,691.00	
5			AAA TRANSPORTATION				5,600.00	5,600.00	5,600.00	
6			NY CONNECTS E & E				144,194.00	144,194.00	144,194.00	
7			HIICAP- NYS PORTION				14,078.00	14,078.00	14,078.00	
8			MIPPA - NYS PORTION				3,634.00	3,634.00	3,634.00	
9			UNMET NEED				41,467.00	41,467.00	41,467.00	
10										
	522,849.53	518,911.23	610,971.00	610,971.00	0.00	203,428.96	<b>610,185.00</b>	<b>610,185.00</b>	<b>610,185.00</b>	-0.12%
001.6772.4772 FED AID-PROGRAMS FOR AGING										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			III-B				42,199.00	42,199.00	42,199.00	
2			III-C1				53,534.00	53,534.00	53,534.00	
3			III-C2				30,373.00	30,373.00	30,373.00	
4			III-D				3,150.00	3,150.00	3,150.00	
5			III-E				28,367.00	28,367.00	28,367.00	
6			HIICAP - FEDERAL PORTION				17,206.00	17,206.00	17,206.00	
7			MIPPA - FEDERAL PORTION				9,797.00	9,797.00	9,797.00	
8			COVID III-HDC2				5,000.00	5,000.00	5,000.00	
9			COVID III-HDC3				10,000.00	10,000.00	10,000.00	
10			COVID III-ADRC				10,000.00	10,000.00	10,000.00	
11										
	227,698.71	224,791.59	207,520.00	207,520.00	0.00	207,871.02	<b>209,626.00</b>	<b>209,626.00</b>	<b>209,626.00</b>	1.01%
<b>Total Type R Revenue</b>										
	<b>(846,197.57)</b>	<b>(896,045.13)</b>	<b>(1,003,791.00)</b>	<b>(1,003,791.00)</b>	<b>0.00</b>	<b>(500,478.42)</b>	<b>(985,749.00)</b>	<b>(985,749.00)</b>	<b>(985,749.00)</b>	<b>-1.80%</b>
001.6772.0100 PERSONNEL SERVICES REGULAR										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 6772 PROGRAMS FOR AGING</b>										
001.6772.0100 PERSONNEL SERVICES REGULAR										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	TAMRE WAITE						74,865.00	72,684.00	72,684.00	
2	ABBIE LOAN						41,802.00	40,322.00	40,322.00	
3	ANNA CULLEN						33,434.00	32,283.00	32,283.00	
4	SHANNON SLATER						52,745.00	50,772.00	50,772.00	
5	KYLIE RODRIGUES						38,111.00	36,741.00	36,741.00	
6	BROOK HEICHEL						43,848.00	42,386.00	42,386.00	
7	AMY LEAHY						43,464.00	42,021.00	42,021.00	
8	JANET COOKE						17,195.00	16,537.00	16,537.00	
9	SUZANNE BLUNT						40,907.00	39,536.00	39,536.00	
10	JENNIFER O'ROURKE						42,259.00	40,578.00	40,578.00	
11	TRACY TWOMEY						28,538.00	27,533.00	27,533.00	
12	WENDY SWARTHOUT						28,227.00	27,131.00	27,131.00	
13	WILLIAM GOLDEN						16,704.00	16,015.00	16,015.00	
14	CHARLES COMSTOCK						16,453.00	15,817.00	15,817.00	
15	ROGER GRISWOLD						12,743.00	12,370.00	12,370.00	
16	RONALD AYERS						5,000.00	5,000.00	5,000.00	
17	THOMAS MCGARRY						5,000.00	5,000.00	5,000.00	
18	LARRY WRIGHT						2,500.00	2,500.00	2,500.00	
19	KIMBERLY POUND						29,088.00	28,110.00	28,110.00	
20	CRYSTAL ANDREWS						26,601.00	25,651.00	25,651.00	
21										
	453,115.02	477,309.30	557,553.00	557,553.00	0.00	472,779.17	<b>599,484.00</b>	<b>578,987.00</b>	<b>578,987.00</b>	7.52%
001.6772.0101 PERSONNEL SERVICES OVERTIME										
	0.00	0.00	200.00	200.00	0.00	0.00	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	
001.6772.0328 CELLULAR PHONE										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	MIFI						384.00	384.00	384.00	
2	CELL PHONES						867.00	867.00	867.00	
	990.78	1,115.17	959.00	1,159.00	0.00	940.77	<b>1,251.00</b>	<b>1,251.00</b>	<b>1,251.00</b>	30.44%
001.6772.0401 CONTRACTUAL EXPENSE-MISC.										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	ADVERTISING						8,000.00	8,000.00	8,000.00	
2	PROMO ITEMS									
3	COPIER LEASE						800.00	800.00	800.00	
4	COPIER OVERAGE						1,000.00	1,000.00	1,000.00	
5	INSURANCE						4,500.00	4,500.00	4,500.00	
6	GOLDEN GLOW-PRINT						2,970.00	2,970.00	2,970.00	
7	MEMBERSHIPS						2,868.00	2,868.00	2,868.00	
8	HECTOR CHURCH						780.00	780.00	780.00	
9	MONTEREY FIRE DEPT						780.00	780.00	780.00	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To	
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
<b>Dept 6772 PROGRAMS FOR AGING</b>											
001.6772.0401 CONTRACTUAL EXPENSE-MISC.											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	10		PHOTO ID				30.00	30.00	30.00		
	11		PRESENTATIONS/SPEAKERS				200.00	200.00	200.00		
	12		CORCRAFT PRINTING				1,250.00	1,250.00	1,250.00		
	13										
		18,101.87	17,671.61	19,399.00	35,399.00	0.00	27,873.85	<b>23,178.00</b>	<b>23,178.00</b>	<b>23,178.00</b>	19.48%
001.6772.0433 POSTAGE AND FREIGHT											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		ANNUAL USPS PERMIT - GOLDEN GLOW				250.00	250.00	250.00		
	2		POSTAGE				1,200.00	1,200.00	1,200.00		
	3		GOLDEN GLOW POSTAGE				1,600.00	1,600.00	1,600.00		
	4		FREIGHT				300.00	300.00	300.00		
	5		POSTAGE METER RENT				201.00	201.00	201.00		
		3,517.41	3,833.69	3,850.00	3,850.00	0.00	3,019.36	<b>3,551.00</b>	<b>3,551.00</b>	<b>3,551.00</b>	-7.76%
001.6772.0438 SUPPLIES											
		22,035.42	34,919.72	25,000.00	35,000.00	0.00	26,520.26	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	20.00%
001.6772.0439 TELEPHONE											
		3,078.00	3,078.00	3,100.00	3,200.00	0.00	2,641.00	<b>3,100.00</b>	<b>3,100.00</b>	<b>3,100.00</b>	
001.6772.0440 TRAVEL EXPENSE											
		1,528.60	4,134.12	1,500.00	1,500.00	0.00	0.00	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	
001.6772.0442 UTILITIES											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		OFA				69,250.00	69,250.00	69,250.00		
	2		NY CONNECTS OFFICES				4,430.00	4,430.00	4,430.00		
		65,009.50	66,422.75	67,836.00	67,836.00	0.00	67,836.00	<b>73,680.00</b>	<b>73,680.00</b>	<b>73,680.00</b>	8.61%
001.6772.0444 CAR OPERATION & EXPENSE											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		INSURANCE				1,350.00	1,350.00	1,350.00		
	2		HDM/STAFF MILEAGE REIMBURSEMENT				18,025.00	18,025.00	18,025.00		
	3		VOLUNTEER MILEAGE REIMBURSEMENT				9,000.00	9,000.00	9,000.00		
	4		SHOPPING ASSISTANCE				200.00	200.00	200.00		
	5		SHARED FUEL				1,800.00	1,800.00	1,800.00		
	6		VEHICLE SERVICE				750.00	750.00	750.00		
	7		NEW VEHICLE LEASES				1,917.00	1,917.00	1,917.00		
	8		RENTALS								
		33,757.18	34,771.90	36,410.00	36,410.00	0.00	31,665.08	<b>33,042.00</b>	<b>33,042.00</b>	<b>33,042.00</b>	-9.25%
001.6772.0454 FOOD											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		OFA				90,000.00	90,000.00	90,000.00		
	2		HEAD START				6,500.00	6,500.00	6,500.00		

# SCHUYLER COUNTY

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	2020	2021	2021	2021	
	Actual	Actual	Budget	Budget	Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
<b>Dept 6772</b>	<b>PROGRAMS FOR AGING</b>									
001.6772.0454	FOOD									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	3									
	99,717.69	126,692.61	130,000.00	123,700.00	0.00	92,355.65	<b>96,500.00</b>	<b>96,500.00</b>	<b>96,500.00</b>	-25.76%
001.6772.0457	REPAIRS									
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	
001.6772.0490	SUBCONTRACTS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1						30,000.00	30,000.00	30,000.00	
	2						8,500.00	8,500.00	8,500.00	
	3						10,700.00	10,700.00	10,700.00	
	4						24,812.00	24,812.00	24,812.00	
	5						10,000.00	10,000.00	10,000.00	
	6						40,000.00	40,000.00	40,000.00	
	7						15,678.00	15,678.00	15,678.00	
	8						6,000.00	6,000.00	6,000.00	
	9									
	10									
	187,879.39	168,858.33	188,433.00	168,433.00	0.00	127,453.88	<b>145,690.00</b>	<b>145,690.00</b>	<b>145,690.00</b>	-22.68%
<b>Total Type E Expense</b>	<b>888,730.86</b>	<b>938,807.20</b>	<b>1,035,240.00</b>	<b>1,035,240.00</b>	<b>0.00</b>	<b>853,085.02</b>	<b>1,012,176.00</b>	<b>991,679.00</b>	<b>991,679.00</b>	<b>-2.23%</b>
<b>Total Dept 6772 PROGRAMS FOR AGING</b>	<b>42,533.29</b>	<b>42,762.07</b>	<b>31,449.00</b>	<b>31,449.00</b>	<b>0.00</b>	<b>352,606.60</b>	<b>26,427.00</b>	<b>5,930.00</b>	<b>5,930.00</b>	<b>-15.97%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 6989</b>	<b>OTHER ECONOMIC OPPORTUNITY/DEV</b>									
001.6989.5998	APPROPRIATED RESERVE									
	0.00	0.00	0.00	25,000.00	0.00	0.00				
<b>Total Type R Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(25,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
001.6989.0400	CONTRACTUAL EXPENSE - SCOPED									
	320,000.00	205,000.00	190,000.00	215,000.00	0.00	215,000.00	190,000.00	171,000.00	171,000.00	
001.6989.0401	CONTRACTUAL EXPENSE-MISC.-WORKFORCE NY									
	17,500.00	25,000.00	10,000.00	10,000.00	0.00	10,000.00				-100.00%
001.6989.0413	CONTRACTUAL EXPENSE- TOWN OF GENEVA									
	0.00	5,000.00	0.00	0.00	0.00	0.00				
001.6989.0441	DUE TO OTHER GOVERNMENTS									
	0.00	8,566.00	0.00	0.00	0.00	0.00				
001.6989.0555	REDEC-REDEC.									
	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	4,000.00	4,000.00	
001.6989.0559	SOUTHERN TIER CENTRAL - REG PLAN & DEV									
	35,000.00	35,400.00	35,400.00	35,400.00	0.00	35,000.00	35,400.00	35,400.00	35,400.00	
<b>Total Type E Expense</b>	<b>377,500.00</b>	<b>283,966.00</b>	<b>240,400.00</b>	<b>265,400.00</b>	<b>0.00</b>	<b>265,000.00</b>	<b>230,400.00</b>	<b>210,400.00</b>	<b>210,400.00</b>	<b>-4.16%</b>
<b>Total Dept 6989</b>	<b>OTHER ECONOMIC OPPORTUNITY/DEV</b>									
	<b>377,500.00</b>	<b>283,966.00</b>	<b>240,400.00</b>	<b>240,400.00</b>	<b>0.00</b>	<b>265,000.00</b>	<b>230,400.00</b>	<b>210,400.00</b>	<b>210,400.00</b>	<b>-4.16%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
2018 Actual	2019 Actual								
<b>Dept 7110</b>									
<b>SENECA HARBOR PARK</b>									
001.7110.2089	OTH.CULTURE&REC.DEPT.INCOME								
4,136.20	4,133.30	3,830.00	31,102.00	0.00	660.00	3,950.00	3,950.00	3,950.00	3.13%
001.7110.2410	RENTAL OF BUILDINGS-INDIVIDUAL								
53,533.00	90,790.82	66,000.00	66,000.00	0.00	50,171.04	66,000.00	71,969.00	71,969.00	
001.7110.2705	GIFTS AND DONATIONS								
298.24	385.72	450.00	450.00	0.00	300.56	385.00	385.00	385.00	-14.44%
<b>Total Type R Revenue</b>									
<b>(57,967.44)</b>	<b>(95,309.84)</b>	<b>(70,280.00)</b>	<b>(97,552.00)</b>	<b>0.00</b>	<b>(51,131.60)</b>	<b>(70,335.00)</b>	<b>(76,304.00)</b>	<b>(76,304.00)</b>	<b>0.08%</b>
001.7110.0100	PERSONNEL SERVICES REGULAR								
12,402.24	6,936.74	8,447.00	8,447.00	0.00	2,539.16	7,512.00	7,292.00	7,292.00	-11.06%
001.7110.0101	PERSONNEL SERVICES OVERTIME								
335.01	0.00	400.00	400.00	0.00	0.00				-100.00%
001.7110.0427	MAINTENANCE SUPPLIES								
3,567.37	2,019.74	4,000.00	31,272.00	0.00	28,510.19	3,500.00	3,500.00	3,500.00	-12.50%
001.7110.0435	PROFESSIONAL FEES & SERVICES								
4,449.45	0.00	0.00	0.00	0.00	0.00				
001.7110.0442	UTILITIES								
4,184.64	4,263.03	4,500.00	4,500.00	0.00	3,148.85	4,500.00	4,500.00	4,500.00	
001.7110.0449	JANITOR (CLEANING) SUPPLIES								
100.00	100.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	
001.7110.0490	SUBCONTRACTS								
1,660.00	293.65	325.00	325.00	0.00	309.42	325.00	325.00	325.00	
<b>Total Type E Expense</b>									
<b>26,698.71</b>	<b>13,613.16</b>	<b>17,772.00</b>	<b>45,044.00</b>	<b>0.00</b>	<b>34,507.62</b>	<b>15,937.00</b>	<b>15,717.00</b>	<b>15,717.00</b>	<b>-10.33%</b>
<b>Total Dept 7110 SENECA HARBOR PARK</b>									
<b>(31,268.73)</b>	<b>(81,696.68)</b>	<b>(52,508.00)</b>	<b>(52,508.00)</b>	<b>0.00</b>	<b>(16,623.98)</b>	<b>(54,398.00)</b>	<b>(60,587.00)</b>	<b>(60,587.00)</b>	<b>3.60%</b>



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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 7310 YOUTH PROGRAMS</b>										
<b>Total Type E</b>										
<b>Expense</b>										
	73,888.33	97,293.95	129,555.00	129,555.00	0.00	52,813.78	130,189.00	128,362.00	128,362.00	0.49%
<b>Total Dept 7310</b>										
<b>YOUTH PROGRAMS</b>										
	32,770.36	25,697.82	25,411.00	25,411.00	0.00	52,813.78	29,283.00	27,456.00	27,456.00	15.24%

# SCHUYLER COUNTY Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
<b>Dept 7510</b>	<b>HISTORIAN</b>								
001.7510.0100	PERSONNEL SERVICES REGULAR								
		3,614.24	3,763.83	3,850.00	3,850.00	0.00	3,301.37	3,850.00	3,850.00
<b>Total Type E Expense</b>		<u>3,614.24</u>	<u>3,763.83</u>	<u>3,850.00</u>	<u>3,850.00</u>	<u>0.00</u>	<u>3,301.37</u>	<u>3,850.00</u>	<u>3,850.00</u>
<b>Total Dept 7510 HISTORIAN</b>		<u>3,614.24</u>	<u>3,763.83</u>	<u>3,850.00</u>	<u>3,850.00</u>	<u>0.00</u>	<u>3,301.37</u>	<u>3,850.00</u>	<u>3,850.00</u>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 7989 OTHER CULTURE &amp; RECREATION - SNOWMOBILES</b>										
001.7989.3889 OTHER CULTURE & RECREATION										
	21,825.74	21,792.89	35,000.00	35,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00	-28.57%
<b>Total Type R Revenue</b>	<u>(21,825.74)</u>	<u>(21,792.89)</u>	<u>(35,000.00)</u>	<u>(35,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>	<u>-28.57%</u>
001.7989.0400 CONTRACTUAL EXPENSE										
	21,825.74	0.00	35,000.00	35,000.00	0.00	17,211.60	25,000.00	25,000.00	25,000.00	-28.57%
<b>Total Type E Expense</b>	<u>21,825.74</u>	<u>0.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>0.00</u>	<u>17,211.60</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>-28.57%</u>
<b>Total Dept 7989</b>	<u>0.00</u>	<u>(21,792.89)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,211.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>OTHER CULTURE &amp; RECREATION - SNOWMOBILES</b>										

# SCHUYLER COUNTY

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 8020</b>	<b>PLANNING</b>									
001.8020.1289										
	0.00	0.00	5,000.00	5,000.00	0.00	4,500.00				-100.00%
001.8020.3989										
	2,492.29	6,630.00	7,000.00	7,000.00	0.00	0.00	7,000.00	7,000.00	7,000.00	
<b>Total Type R Revenue</b>	<b>(2,492.29)</b>	<b>(6,630.00)</b>	<b>(12,000.00)</b>	<b>(12,000.00)</b>	<b>0.00</b>	<b>(4,500.00)</b>	<b>(7,000.00)</b>	<b>(7,000.00)</b>	<b>(7,000.00)</b>	<b>-41.67%</b>
001.8020.0100										
	74,393.63	76,722.84	78,724.00	78,724.00	0.00	67,502.54	78,724.00	78,724.00	78,724.00	
001.8020.0208										
<b>Rank Item Type Sub</b>										
1										
	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00				-100.00%
001.8020.0278										
	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
001.8020.0400										
	844.85	1,239.90	2,500.00	2,400.00	0.00	890.94	2,500.00	2,500.00	2,500.00	
001.8020.0403										
	307.50	369.50	550.00	550.00	0.00	401.50	550.00	550.00	550.00	
001.8020.0409										
	1,037.00	0.00	2,000.00	2,000.00	0.00	0.00	1,500.00	1,500.00	1,500.00	-25.00%
001.8020.0431										
	478.30	1,006.70	1,000.00	1,000.00	0.00	239.16	800.00	800.00	800.00	-20.00%
001.8020.0433										
	0.00	0.00	0.00	100.00	0.00	42.85				
001.8020.0580										
	0.00	4,498.70	18,000.00	18,000.00	0.00	17,558.80	4,500.00	4,500.00	4,500.00	-75.00%
<b>Total Type E Expense</b>	<b>77,061.28</b>	<b>83,837.64</b>	<b>104,274.00</b>	<b>104,274.00</b>	<b>0.00</b>	<b>88,135.79</b>	<b>90,074.00</b>	<b>90,074.00</b>	<b>90,074.00</b>	<b>-13.62%</b>
<b>Total Dept 8020 PLANNING</b>	<b>74,568.99</b>	<b>77,207.64</b>	<b>92,274.00</b>	<b>92,274.00</b>	<b>0.00</b>	<b>83,635.79</b>	<b>83,074.00</b>	<b>83,074.00</b>	<b>83,074.00</b>	<b>-9.97%</b>

# SCHUYLER COUNTY

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Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
2018 Actual	2019 Actual								
<b>Dept 8710 CONSERVATION PROGRAMS - SOIL &amp; WATER</b>									
001.8710.0329	STREAM BANK IMPROVEMENT								
20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00	-50.00%
001.8710.0400	CONTRACTUAL EXPENSE								
0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	
001.8710.0565	SOIL & WATER CONSERVATION								
147,500.00	147,500.00	145,000.00	145,000.00	0.00	145,000.00	122,000.00	122,000.00	122,000.00	-15.86%
<b>Total Type E Expense</b>									
<u>167,500.00</u>	<u>167,500.00</u>	<u>168,500.00</u>	<u>168,500.00</u>	<u>0.00</u>	<u>168,500.00</u>	<u>135,500.00</u>	<u>135,500.00</u>	<u>135,500.00</u>	<u>-19.58%</u>
<b>Total Dept 8710 CONSERVATION PROGRAMS - SOIL &amp; WATER</b>									
<u>167,500.00</u>	<u>167,500.00</u>	<u>168,500.00</u>	<u>168,500.00</u>	<u>0.00</u>	<u>168,500.00</u>	<u>135,500.00</u>	<u>135,500.00</u>	<u>135,500.00</u>	<u>-19.58%</u>

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Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage	
2018 Actual	2019 Actual									
<b>Dept 8740 WATERSHED PROTECTION DISTRICT-WANETA/LAM</b>										
001.8740.1030	SPECIAL ASSESSMENTS									
110,376.00	110,466.00	109,971.00	109,971.00	0.00	109,971.00		<b>149,881.00</b>	<b>149,881.00</b>	-100.00%	
001.8740.1289	OTHER GEN GOVERN. DEPT. INCOME									
61,291.29	40,709.21	40,224.00	40,224.00	0.00	34,878.19		<b>52,819.00</b>	<b>52,819.00</b>	-100.00%	
001.8740.2401	INTEREST ON INVESTMENTS									
2.71	2.70	0.00	0.00	0.00	1.35					
<b>Total Type R Revenue</b>										
	<b>(171,670.00)</b>	<b>(151,177.91)</b>	<b>(150,195.00)</b>	<b>(150,195.00)</b>	<b>0.00</b>	<b>(144,850.54)</b>	<b>0.00</b>	<b>(202,700.00)</b>	<b>(202,700.00)</b>	<b>-100.00%</b>
001.8740.0400	CONTRACTUAL EXPENSE									
216,883.48	144,185.38	150,195.00	150,195.00	0.00	109,925.94		<b>202,700.00</b>	<b>202,700.00</b>	-100.00%	
<b>Total Type E Expense</b>										
	<b>216,883.48</b>	<b>144,185.38</b>	<b>150,195.00</b>	<b>150,195.00</b>	<b>0.00</b>	<b>109,925.94</b>	<b>0.00</b>	<b>202,700.00</b>	<b>202,700.00</b>	<b>-100.00%</b>
<b>Total Dept 8740 WATERSHED PROTECTION DISTRICT-WANETA/LAM</b>										
	<b>45,213.48</b>	<b>(6,992.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(34,924.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
<b>Dept 8750</b>		<b>COOPERATIVE EXTENSION</b>								
001.8750.0566	228,354.00	COOPERATIVE EXTENSION	238,354.00	228,354.00	0.00	228,354.00	228,354.00	217,000.00	217,000.00	
<b>Total Type E Expense</b>	<b>228,354.00</b>		<b>238,354.00</b>	<b>228,354.00</b>	<b>0.00</b>	<b>228,354.00</b>	<b>228,354.00</b>	<b>217,000.00</b>	<b>217,000.00</b>	
<b>Total Dept 8750 COOPERATIVE EXTENSION</b>	<b>228,354.00</b>		<b>238,354.00</b>	<b>228,354.00</b>	<b>0.00</b>	<b>228,354.00</b>	<b>228,354.00</b>	<b>217,000.00</b>	<b>217,000.00</b>	

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Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
<b>Dept 9010</b>		<b>STATE RETIREMENT</b>								
001.9010.0801		STATE RETIREMENT - GEN FUND								
	1,599,098.75	1,634,748.69	1,700,000.00	1,700,000.00	0.00	0.00	1,738,000.00	1,713,000.00	1,713,000.00	2.23%
<b>Total Type E Expense</b>	<b>1,599,098.75</b>	<b>1,634,748.69</b>	<b>1,700,000.00</b>	<b>1,700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,738,000.00</b>	<b>1,713,000.00</b>	<b>1,713,000.00</b>	<b>2.24%</b>
<b>Total Dept 9010 STATE RETIREMENT</b>	<b>1,599,098.75</b>	<b>1,634,748.69</b>	<b>1,700,000.00</b>	<b>1,700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,738,000.00</b>	<b>1,713,000.00</b>	<b>1,713,000.00</b>	<b>2.24%</b>

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Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage	
2018 Actual	2019 Actual									
<b>Dept 9030</b>		<b>SOCIAL SECURITY</b>								
001.9030.0802	SOCIAL SECURITY - GEN FUND									
836,199.90	865,544.96	870,000.00	870,000.00	0.00	723,809.52	870,000.00	870,000.00	870,000.00		
<b>Total Type E Expense</b>		<u>836,199.90</u>	<u>865,544.96</u>	<u>870,000.00</u>	<u>870,000.00</u>	<u>0.00</u>	<u>723,809.52</u>	<u>870,000.00</u>	<u>870,000.00</u>	<u>870,000.00</u>
<b>Total Dept 9030 SOCIAL SECURITY</b>		<u>836,199.90</u>	<u>865,544.96</u>	<u>870,000.00</u>	<u>870,000.00</u>	<u>0.00</u>	<u>723,809.52</u>	<u>870,000.00</u>	<u>870,000.00</u>	<u>870,000.00</u>

# SCHUYLER COUNTY

## Budget Preparation Report

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Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage	
2018 Actual	2019 Actual									
<b>Dept 9040</b>		<b>WORKER'S COMPENSATION</b>								
001.9040.0803	WORKERS COMPENSATION - GEN FUND									
191,407.72	213,661.42	215,000.00	215,000.00	0.00	266,043.00	215,000.00	215,000.00	215,000.00		
<b>Total Type E Expense</b>		<u>191,407.72</u>	<u>213,661.42</u>	<u>215,000.00</u>	<u>215,000.00</u>	<u>0.00</u>	<u>266,043.00</u>	<u>215,000.00</u>	<u>215,000.00</u>	
<b>Total Dept 9040 WORKER'S COMPENSATION</b>		<u>191,407.72</u>	<u>213,661.42</u>	<u>215,000.00</u>	<u>215,000.00</u>	<u>0.00</u>	<u>266,043.00</u>	<u>215,000.00</u>	<u>215,000.00</u>	

# SCHUYLER COUNTY

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>									
001.9050.0805	UNEMPLOYMENT INSURANCE - GEN FUND									
	36,875.44	27,148.13	37,000.00	87,000.00	0.00	67,644.65	40,000.00	35,000.00	35,000.00	8.10%
<b>Total Type E</b>										
<b>Expense</b>	36,875.44	27,148.13	37,000.00	87,000.00	0.00	67,644.65	40,000.00	35,000.00	35,000.00	8.11%
<b>Total Dept 9050</b>										
<b>UNEMPLOYMENT INSURANCE</b>	36,875.44	27,148.13	37,000.00	87,000.00	0.00	67,644.65	40,000.00	35,000.00	35,000.00	8.11%

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Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage	
2018 Actual	2019 Actual									
<b>Dept 9055</b>		<b>DISABILITY INSURANCE</b>								
001.9055.0806		DISABILITY INSURANCE - GEN FUND								
24,813.20	25,108.60	25,000.00	25,000.00	0.00	18,950.20	25,000.00	25,000.00	25,000.00		
<b>Total Type E Expense</b>		<u>24,813.20</u>	<u>25,108.60</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>18,950.20</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
<b>Total Dept 9055 DISABILITY INSURANCE</b>		<u>24,813.20</u>	<u>25,108.60</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>18,950.20</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>

# SCHUYLER COUNTY

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Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
<b>Dept 9060 HOSPITAL &amp; MEDICAL INSURANCE</b>										
001.9060.1191	819,640.33	793,363.06	950,000.00	950,000.00	0.00	744,715.43	950,000.00	875,000.00	875,000.00	
<b>Total Type R Revenue</b>	<b>(819,640.33)</b>	<b>(793,363.06)</b>	<b>(950,000.00)</b>	<b>(950,000.00)</b>	<b>0.00</b>	<b>(744,715.43)</b>	<b>(950,000.00)</b>	<b>(875,000.00)</b>	<b>(875,000.00)</b>	
001.9060.0807	3,893,114.56	3,768,104.97	4,350,000.00	4,350,000.00	0.00	3,720,341.28	4,500,000.00	4,560,000.00	4,560,000.00	3.44%
001.9060.0811	45,340.73	43,287.64	46,000.00	46,000.00	0.00	0.00	46,000.00	47,500.00	47,500.00	
<b>Total Type E Expense</b>	<b>3,938,455.29</b>	<b>3,811,392.61</b>	<b>4,396,000.00</b>	<b>4,396,000.00</b>	<b>0.00</b>	<b>3,720,341.28</b>	<b>4,546,000.00</b>	<b>4,607,500.00</b>	<b>4,607,500.00</b>	<b>3.41%</b>
<b>Total Dept 9060 HOSPITAL &amp; MEDICAL INSURANCE</b>	<b>3,118,814.96</b>	<b>3,018,029.55</b>	<b>3,446,000.00</b>	<b>3,446,000.00</b>	<b>0.00</b>	<b>2,975,625.85</b>	<b>3,596,000.00</b>	<b>3,732,500.00</b>	<b>3,732,500.00</b>	<b>4.35%</b>

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Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
<b>Dept 9089</b>	<b>OTHER EMPLOYEE BENEFITS</b>								
001.9089.0800	FLEXIBLE SPENDING PLAN FSA	2,000.00	2,000.00	0.00	1,166.00	2,000.00	2,000.00	2,000.00	
		1,848.20	1,614.20						
<b>Total Type E Expense</b>		<u>1,848.20</u>	<u>1,614.20</u>	<u>0.00</u>	<u>1,166.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	
<b>Total Dept 9089 OTHER EMPLOYEE BENEFITS</b>		<u>1,848.20</u>	<u>1,614.20</u>	<u>0.00</u>	<u>1,166.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	

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Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage	
2018 Actual	2019 Actual									
<b>Dept 9522</b>		<b>TRANSFERS TO COUNTY ROAD FUND</b>								
001.9522.0900	TRANSFERS									
2,797,204.30	2,194,194.00	2,002,346.00	2,002,346.00	0.00	1,501,759.50		2,186,445.00	2,186,445.00	-100.00%	
<b>Total Type E Expense</b>										
<u>2,797,204.30</u>	<u>2,194,194.00</u>	<u>2,002,346.00</u>	<u>2,002,346.00</u>	<u>0.00</u>	<u>1,501,759.50</u>	<u>0.00</u>	<u>2,186,445.00</u>	<u>2,186,445.00</u>	<u>-100.00%</u>	
<b>Total Dept 9522</b>		<b>TRANSFERS TO COUNTY ROAD FUND</b>								
<u>2,797,204.30</u>	<u>2,194,194.00</u>	<u>2,002,346.00</u>	<u>2,002,346.00</u>	<u>0.00</u>	<u>1,501,759.50</u>	<u>0.00</u>	<u>2,186,445.00</u>	<u>2,186,445.00</u>	<u>-100.00%</u>	

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Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage	
2018 Actual	2019 Actual									
<b>Dept 9524</b>		<b>TRANSFERS TO MACHINERY FUND</b>								
001.9524.0900	TRANSFERS									
775,051.00	2,266,443.95	990,013.00	1,195,575.00	0.00	742,509.75		513,518.00	513,518.00	-100.00%	
<b>Total Type E Expense</b>										
<u>775,051.00</u>	<u>2,266,443.95</u>	<u>990,013.00</u>	<u>1,195,575.00</u>	<u>0.00</u>	<u>742,509.75</u>	<u>0.00</u>	<u>513,518.00</u>	<u>513,518.00</u>	<u>-100.00%</u>	
<b>Total Dept 9524 TRANSFERS TO MACHINERY FUND</b>										
<u>775,051.00</u>	<u>2,266,443.95</u>	<u>990,013.00</u>	<u>1,195,575.00</u>	<u>0.00</u>	<u>742,509.75</u>	<u>0.00</u>	<u>513,518.00</u>	<u>513,518.00</u>	<u>-100.00%</u>	

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Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage	
2018 Actual	2019 Actual									
<b>Dept 9720</b>		<b>STATUTORY INSTALLMENT BONDS - SHARED SVC</b>								
001.9720.0600	DEBT SERVICE - PRINCIPAL									
50,000.00	173,883.00	50,000.00	50,000.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00	10.00%	
001.9720.0700	DEBT SERVICE - INTEREST									
55,075.00	63,672.00	56,000.00	56,000.00	0.00	50,587.50	51,000.00	51,000.00	51,000.00	-8.92%	
<b>Total Type E Expense</b>										
<u>105,075.00</u>	<u>237,555.00</u>	<u>106,000.00</u>	<u>106,000.00</u>	<u>0.00</u>	<u>105,587.50</u>	<u>106,000.00</u>	<u>106,000.00</u>	<u>106,000.00</u>		
<b>Total Dept 9720</b>										
<b>STATUTORY INSTALLMENT BONDS - SHARED SVC</b>										
<u>105,075.00</u>	<u>237,555.00</u>	<u>106,000.00</u>	<u>106,000.00</u>	<u>0.00</u>	<u>105,587.50</u>	<u>106,000.00</u>	<u>106,000.00</u>	<u>106,000.00</u>		
<b>Total Fund 001</b>										
<b>GENERAL FUND</b>										
<u>(664,018.49)</u>	<u>(530,893.60)</u>	<u>11,318,117.00</u>	<u>11,748,955.71</u>	<u>0.00</u>	<u>2,719,811.47</u>	<u>9,657,844.00</u>	<u>11,323,706.00</u>	<u>11,323,706.00</u>	-14.67%	

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Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
<b>Dept 0002</b>		<b>COUNTY ROAD</b>								
002.0002.2300		SERVICES								
	34,603.15	32,178.64	29,000.00	29,000.00	0.00	6,314.31	10,000.00	10,000.00	10,000.00	-65.51%
002.0002.2401		INTEREST ON INVESTMENTS								
	2,550.01	580.10	2,000.00	2,000.00	0.00	552.90	2,000.00	2,000.00	2,000.00	
002.0002.2620		FORFEITURE OF DEPOSITS								
	675.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00%
002.0002.2650		SALE OF SCRAP & EXCESS MAT'L								
	4,255.30	367.73	2,000.00	2,000.00	0.00	3,319.60	2,000.00	2,000.00	2,000.00	
002.0002.2680		INSURANCE RECOVERIES								
	183.54	305.86	1,000.00	1,000.00	0.00	163.08	1,000.00	1,000.00	1,000.00	
002.0002.3501		CONSOLIDATED HIGHWAY AID								
	1,173,266.79	427,746.80	1,157,567.00	457,567.00	0.00	556,262.43	750,000.00	1,000,000.00	1,000,000.00	-35.20%
002.0002.3589		STATE AID OTHER, TRANSPORTATION								
	402,574.13	9,454.43	18,000.00	18,000.00	0.00	5,397.31	190,350.00	190,350.00	190,350.00	957.50%
002.0002.4597		FED AID-OTHER TRANSP.-CAP.PROJ								
	1,907,399.19	1,231,337.34	102,000.00	102,000.00	0.00	128,559.57	1,015,200.00	1,015,200.00	1,015,200.00	895.29%
002.0002.5031		INTERFUND TRANSFERS								
	2,207,543.58	2,191,294.00	2,002,346.00	2,002,346.00	0.00	1,501,759.50	2,186,445.00	2,186,445.00	2,186,445.00	-100.00%
<b>Total Type R Revenue</b>	<b>(5,733,050.69)</b>	<b>(3,893,264.90)</b>	<b>(3,313,913.00)</b>	<b>(2,613,913.00)</b>	<b>0.00</b>	<b>(2,202,328.70)</b>	<b>(1,970,650.00)</b>	<b>(4,407,095.00)</b>	<b>(4,407,095.00)</b>	<b>-40.53%</b>
<b>Total Dept 0002 COUNTY ROAD</b>	<b>(5,733,050.69)</b>	<b>(3,893,264.90)</b>	<b>(3,313,913.00)</b>	<b>(2,613,913.00)</b>	<b>0.00</b>	<b>(2,202,328.70)</b>	<b>(1,970,650.00)</b>	<b>(4,407,095.00)</b>	<b>(4,407,095.00)</b>	<b>-40.53%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
2018 Actual	2019 Actual								
<b>Dept 5010 COUNTY ROAD ADMINISTRATION</b>									
002.5010.0100	PERSONNEL SERVICES REGULAR	239,950.00	239,950.00	0.00	178,433.46	212,500.00	210,626.00	210,626.00	-11.43%
219,302.86	230,466.02								
002.5010.0101	PERSONNEL SERVICES OVERTIME	0.00	0.00	0.00	8.60				
0.00	0.00								
002.5010.0328	CELLULAR PHONE	1,100.00	1,100.00	0.00	1,044.99	1,200.00	1,200.00	1,200.00	9.09%
1,087.02	1,077.76								
002.5010.0402	ADVERTISING	250.00	250.00	0.00	168.07	200.00	200.00	200.00	-20.00%
385.32	221.39								
002.5010.0403	ASSOCIATION DUES	500.00	500.00	0.00	300.00	500.00	500.00	500.00	
500.00	500.00								
002.5010.0407	BOOKS & SUBSCRIPTIONS	200.00	131.70	0.00	131.70	200.00	200.00	200.00	
119.72	122.84								
002.5010.0409	CONFERENCE EXPENSE	2,300.00	2,459.00	0.00	2,458.03	1,500.00	1,500.00	1,500.00	-34.78%
1,423.45	1,573.98								
002.5010.0410	COPIER SUPPLIES & EXPENSE	1,250.00	1,250.00	0.00	854.00	1,250.00	1,250.00	1,250.00	
1,361.71	1,172.24								
002.5010.0431	OFFICE SUPPLIES	800.00	709.30	0.00	109.09	600.00	600.00	600.00	-25.00%
506.04	551.63								
002.5010.0433	POSTAGE AND FREIGHT	100.00	100.00	0.00	57.50	100.00	100.00	100.00	
69.85	34.88								
002.5010.0439	TELEPHONE	950.00	950.00	0.00	760.00	920.00	920.00	920.00	-3.15%
912.00	912.00								
002.5010.0442	UTILITIES	3,600.00	3,600.00	0.00	3,294.97	4,000.00	4,000.00	4,000.00	11.11%
2,060.83	3,314.03								
002.5010.0446	RENT	1,500.00	1,500.00	0.00	1,467.67	1,700.00	1,700.00	1,700.00	13.33%
2,048.96	1,431.01								
<b>Total Type E Expense</b>									
<b>229,777.76</b>	<b>241,377.78</b>	<b>252,500.00</b>	<b>252,500.00</b>	<b>0.00</b>	<b>189,088.08</b>	<b>224,670.00</b>	<b>222,796.00</b>	<b>222,796.00</b>	<b>-11.02%</b>
<b>Total Dept 5010 COUNTY ROAD ADMINISTRATION</b>									
<b>229,777.76</b>	<b>241,377.78</b>	<b>252,500.00</b>	<b>252,500.00</b>	<b>0.00</b>	<b>189,088.08</b>	<b>224,670.00</b>	<b>222,796.00</b>	<b>222,796.00</b>	<b>-11.02%</b>

# SCHUYLER COUNTY

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 5020</b>	<b>ENGINEERING</b>									
002.5020.0400	CONTRACTUAL EXPENSE									
	456,298.78	230,779.55	136,000.00	136,000.00	0.00	96,891.24	346,000.00	346,000.00	346,000.00	154.41%
<b>Total Type E Expense</b>	<u>456,298.78</u>	<u>230,779.55</u>	<u>136,000.00</u>	<u>136,000.00</u>	<u>0.00</u>	<u>96,891.24</u>	<u>346,000.00</u>	<u>346,000.00</u>	<u>346,000.00</u>	<u>154.41%</u>
<b>Total Dept 5020 ENGINEERING</b>	<u>456,298.78</u>	<u>230,779.55</u>	<u>136,000.00</u>	<u>136,000.00</u>	<u>0.00</u>	<u>96,891.24</u>	<u>346,000.00</u>	<u>346,000.00</u>	<u>346,000.00</u>	<u>154.41%</u>

# SCHUYLER COUNTY

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Fiscal Year: 2021 Period From: 1 To: 12

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
<b>Dept 5110</b>		<b>MAINTENANCE OF ROADS</b>								
002.5110.0100	431,937.83	PERSONNEL SERVICES REGULAR 467,404.97	529,765.00	529,765.00	0.00	444,838.43	<b>547,911.00</b>	<b>534,450.00</b>	<b>534,450.00</b>	3.42%
002.5110.0101	7,174.25	PERSONNEL SERVICES OVERTIME 1,285.17	7,791.00	7,791.00	0.00	1,358.19	<b>7,791.00</b>	<b>7,791.00</b>	<b>7,791.00</b>	
002.5110.0400	3,600.00	CONTRACTUAL EXPENSE 928.60	1,200.00	1,200.00	0.00	750.00	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	66.66%
002.5110.0509	140,000.00	RENTALS (INTERFUND TRANSFERS) 140,000.00	140,000.00	140,000.00	0.00	0.00	<b>140,000.00</b>	<b>140,000.00</b>	<b>140,000.00</b>	
002.5110.0510	4,900.50	RENTALS (OTHER EQUIPMENT) 2,000.00	2,000.00	2,000.00	0.00	489.50	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	
002.5110.0511	221,901.63	ASPHALT MATERIALS 194,176.16	240,000.00	230,500.00	0.00	55,712.26	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	-16.66%
002.5110.0512	82,688.64	LIMESTONE 86,335.77	70,000.00	70,000.00	0.00	35,896.14	<b>90,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	28.57%
002.5110.0513	0.00	GUIDERAIL 4,506.30	3,000.00	6,000.00	0.00	3,052.50	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	
002.5110.0514	32,750.04	INSURANCE(GAR.&HWY. LIABILITY) 23,815.01	30,000.00	30,000.00	0.00	21,774.19	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	
002.5110.0516	11,126.75	SIGNS, POSTS, MATERIALS 8,215.86	11,500.00	11,500.00	0.00	7,907.66	<b>11,500.00</b>	<b>11,500.00</b>	<b>11,500.00</b>	
002.5110.0517	24,000.00	PIPE & STEEL PRODUCTS 16,507.94	24,000.00	24,000.00	0.00	4,486.75	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	
002.5110.0518	13,073.70	GRAVEL 5,543.20	12,000.00	16,304.10	0.00	16,162.62	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	
002.5110.0519	15,364.30	TREE & BRUSH REMOVAL 15,000.00	15,000.00	16,651.00	0.00	16,650.65	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	
002.5110.0520	5,559.04	STREET LIGHTING 5,471.02	5,600.00	5,600.00	0.00	4,008.28	<b>5,800.00</b>	<b>5,800.00</b>	<b>5,800.00</b>	3.57%
002.5110.0533	50,170.15	PAVEMENT STRIPPING 54,000.00	54,000.00	54,544.90	0.00	54,544.90	<b>56,000.00</b>	<b>56,000.00</b>	<b>56,000.00</b>	3.70%
002.5110.0544	1,757.54	SAFETY EQUIPMENT 3,080.58	3,300.00	3,300.00	0.00	1,766.36	<b>3,200.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	-3.03%
<b>Total Type E Expense</b>	<b>1,046,004.37</b>	<b>1,028,270.58</b>	<b>1,149,156.00</b>	<b>1,149,156.00</b>	<b>0.00</b>	<b>669,398.43</b>	<b>1,150,202.00</b>	<b>1,136,741.00</b>	<b>1,136,741.00</b>	<b>0.09%</b>
<b>Total Dept 5110 MAINTENANCE OF ROADS</b>	<b>1,046,004.37</b>	<b>1,028,270.58</b>	<b>1,149,156.00</b>	<b>1,149,156.00</b>	<b>0.00</b>	<b>669,398.43</b>	<b>1,150,202.00</b>	<b>1,136,741.00</b>	<b>1,136,741.00</b>	<b>0.09%</b>

# SCHUYLER COUNTY

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 5112 PERMANENT IMPROVEMENTS</b>										
002.5112.0330										
	406,000.00	0.00	0.00	0.00	0.00	0.00				
002.5112.0342										
	0.00	427,951.55	380,000.00	306,817.00	0.00	293,477.80				-100.00%
002.5112.0348										
	0.00	0.00	0.00	0.00	0.00	0.00	<b>750,000.00</b>	<b>750,000.00</b>	<b>750,000.00</b>	100.00%
002.5112.0355										
	73,806.89	0.00	0.00	0.00	0.00	0.00				
002.5112.0389										
	331,193.11	0.00	0.00	0.00	0.00	0.00				
002.5112.0397										
	0.00	0.00	370,000.00	370,000.00	0.00	328,856.72				-100.00%
002.5112.0398										
	193,000.00	0.00	0.00	0.00	0.00	0.00				
002.5112.0569										
	0.00	81,177.35	0.00	773,183.00	0.00	773,182.74				
<b>Total Type E Expense</b>										
	<b>1,004,000.00</b>	<b>509,128.90</b>	<b>750,000.00</b>	<b>1,450,000.00</b>	<b>0.00</b>	<b>1,395,517.26</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>750,000.00</b>	
<b>Total Dept 5112 PERMANENT IMPROVEMENTS</b>										
	<b>1,004,000.00</b>	<b>509,128.90</b>	<b>750,000.00</b>	<b>1,450,000.00</b>	<b>0.00</b>	<b>1,395,517.26</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>750,000.00</b>	

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 5120</b>	<b>BRIDGES</b>									
002.5120.0301		CR 6 VANLOON BRIDGE								
	0.00	0.00	0.00	0.00	0.00	0.00	939,000.00	939,000.00	939,000.00	100.00%
002.5120.0306		MILL ST CHEQUAGA FALLS BRIDGE								
	0.00	1,060,000.00	0.00	0.00	0.00	0.00				
002.5120.0322		MATERIALS, MEMBRANE, CONCRETE								
	30,258.21	3,667.73	10,000.00	10,000.00	0.00	0.00		10,000.00	10,000.00	-100.00%
002.5120.0326		TAP FLX GATEWAY								
	90,200.00	0.00	0.00	0.00	0.00	0.00				
002.5120.0342		COUNTY ROUTE 16 BRIDGE								
	881,911.59	0.00	0.00	0.00	0.00	0.00				
002.5120.0350		N L'HOMMEDIIEU BRIDGE								
	1,013,980.75	0.00	0.00	0.00	0.00	0.00				
002.5120.0400		CONTRACTUAL EXPENSE								
	4,441.91	25,000.00	15,000.00	15,000.00	0.00	0.00		15,000.00	15,000.00	-100.00%
<b>Total Type E Expense</b>	<b>2,020,792.46</b>	<b>1,088,667.73</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>939,000.00</b>	<b>964,000.00</b>	<b>964,000.00</b>	<b>*****</b>
<b>Total Dept 5120 BRIDGES</b>	<b>2,020,792.46</b>	<b>1,088,667.73</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>939,000.00</b>	<b>964,000.00</b>	<b>964,000.00</b>	<b>*****</b>

# SCHUYLER COUNTY

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Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
<b>Dept 5142</b>		<b>SNOW REMOVAL</b>								
002.5142.0100		PERSONNEL SERVICES REGULAR								
	52,976.43	44,378.48	81,267.00	81,267.00	0.00	22,252.59	85,314.00	82,568.00	82,568.00	4.97%
002.5142.0101		PERSONNEL SERVICES OVERTIME								
	22,424.67	18,628.73	25,390.00	25,390.00	0.00	7,936.66	30,390.00	24,390.00	24,390.00	19.69%
002.5142.0400		CONTRACTUAL EXPENSE								
	17,000.00	18,640.47	26,000.00	26,000.00	0.00	15,794.80	25,000.00	25,000.00	25,000.00	-3.84%
002.5142.0438		SUPPLIES								
	128,568.11	140,770.75	157,000.00	157,000.00	0.00	98,452.33	135,000.00	135,000.00	135,000.00	-14.01%
002.5142.0509		RENTALS (INTERFUND TRANSFERS)								
	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00	40,000.00	
<b>Total Type E Expense</b>	<b>260,969.21</b>	<b>262,418.43</b>	<b>329,657.00</b>	<b>329,657.00</b>	<b>0.00</b>	<b>144,436.38</b>	<b>315,704.00</b>	<b>306,958.00</b>	<b>306,958.00</b>	<b>-4.23%</b>
<b>Total Dept 5142 SNOW REMOVAL</b>	<b>260,969.21</b>	<b>262,418.43</b>	<b>329,657.00</b>	<b>329,657.00</b>	<b>0.00</b>	<b>144,436.38</b>	<b>315,704.00</b>	<b>306,958.00</b>	<b>306,958.00</b>	<b>-4.23%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 9010</b>	<b>STATE RETIREMENT</b>									
002.9010.0801	STATE RETIREMENT - COUNTY ROAD FUND									
	90,695.80	92,878.44	105,000.00	105,000.00	0.00	0.00	105,000.00	105,000.00	105,000.00	
<b>Total Type E Expense</b>	<b>90,695.80</b>	<b>92,878.44</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>105,000.00</b>	
<b>Total Dept 9010 STATE RETIREMENT</b>	<b>90,695.80</b>	<b>92,878.44</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>105,000.00</b>	

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Account	Description		Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
	2018 Actual	2019 Actual								
<b>Dept 9030</b>	<b>SOCIAL SECURITY</b>									
002.9030.0802	SOCIAL SECURITY - COUNTY ROAD FUND									
	53,300.58	55,209.23	63,000.00	63,000.00	0.00	47,021.16	63,000.00	63,000.00	63,000.00	
<b>Total Type E Expense</b>	<b>53,300.58</b>	<b>55,209.23</b>	<b>63,000.00</b>	<b>63,000.00</b>	<b>0.00</b>	<b>47,021.16</b>	<b>63,000.00</b>	<b>63,000.00</b>	<b>63,000.00</b>	
<b>Total Dept 9030 SOCIAL SECURITY</b>	<b>53,300.58</b>	<b>55,209.23</b>	<b>63,000.00</b>	<b>63,000.00</b>	<b>0.00</b>	<b>47,021.16</b>	<b>63,000.00</b>	<b>63,000.00</b>	<b>63,000.00</b>	

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 9040</b>	<b>WORKER'S COMPENSATION</b>									
002.9040.0803	WORKERS COMPENSATION - COUNTY ROAD FUND									
	81,182.12	80,582.25	95,000.00	95,000.00	0.00	0.00	95,000.00	95,000.00	95,000.00	
<b>Total Type E</b>										
<b>Expense</b>	81,182.12	80,582.25	95,000.00	95,000.00	0.00	0.00	95,000.00	95,000.00	95,000.00	
<b>Total Dept 9040</b>										
<b>WORKER'S COMPENSATION</b>	81,182.12	80,582.25	95,000.00	95,000.00	0.00	0.00	95,000.00	95,000.00	95,000.00	

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Account	Description		Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
	2018 Actual	2019 Actual								
<b>Dept 9055</b>	<b>DISABILITY INSURANCE</b>									
002.9055.0806	DISABILITY INSURANCE - COUNTY ROAD FUND									
	1,492.40	1,672.60	1,600.00	1,600.00	0.00	1,295.60	1,600.00	1,600.00	1,600.00	
<b>Total Type E Expense</b>	<b>1,492.40</b>	<b>1,672.60</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>1,295.60</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	
<b>Total Dept 9055 DISABILITY INSURANCE</b>	<b>1,492.40</b>	<b>1,672.60</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>1,295.60</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>									
002.9060.0807	HOSPITAL & MEDICAL INSURANCE									
	241,210.43	233,241.06	280,000.00	280,000.00	0.00	211,620.93	294,000.00	294,000.00	294,000.00	5.00%
<b>Total Type E</b>										
<b>Expense</b>	241,210.43	233,241.06	280,000.00	280,000.00	0.00	211,620.93	294,000.00	294,000.00	294,000.00	5.00%
<b>Total Dept 9060</b>										
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	241,210.43	233,241.06	280,000.00	280,000.00	0.00	211,620.93	294,000.00	294,000.00	294,000.00	5.00%

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2020	2021	2021	2021	Variance To	
2018 Actual	2019 Actual	2020 Budget	2020 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage	
<b>Dept 9710</b>		<b>SERIAL BONDS - COUNTY BLDG RENOVATION</b>								
002.9710.0600	DEBT SERVICE - PRINCIPAL									
105,000.00	105,000.00	105,000.00	105,000.00	0.00	110,000.00	110,000.00	110,000.00	110,000.00	4.76%	
002.9710.0700	DEBT SERVICE - INTEREST									
23,337.50	21,762.50	22,000.00	22,000.00	0.00	10,487.50	12,000.00	12,000.00	12,000.00	-45.45%	
<b>Total Type E Expense</b>		<u>128,337.50</u>	<u>126,762.50</u>	<u>127,000.00</u>	<u>127,000.00</u>	<u>0.00</u>	<u>120,487.50</u>	<u>122,000.00</u>	<u>122,000.00</u>	<u>-3.94%</u>
<b>Total Dept 9710</b>		<u>128,337.50</u>	<u>126,762.50</u>	<u>127,000.00</u>	<u>127,000.00</u>	<u>0.00</u>	<u>120,487.50</u>	<u>122,000.00</u>	<u>122,000.00</u>	<u>-3.94%</u>
<b>Total Fund 002</b>		<b>COUNTY ROAD FUND</b>								
<u>(118,989.28)</u>	<u>57,724.15</u>	<u>0.00</u>	<u>1,400,000.00</u>	<u>0.00</u>	<u>673,427.88</u>	<u>2,435,526.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
<b>Dept 0003</b>		<b>MACHINERY</b>								
003.0003.1789	17,610.98	OTH TRANSPORT.DEPT.INCOME 17,290.95	18,000.00	18,000.00	0.00	10,554.09	18,000.00	18,000.00	18,000.00	
003.0003.2300	340,731.24	SERVICES OTHER GOVERNMENTS-SHARED FUEL FACILITY 302,233.14	340,000.00	340,000.00	0.00	142,358.87	320,000.00	320,000.00	320,000.00	-5.88%
003.0003.2401	113.31	INTEREST ON INVESTMENTS 192.64	150.00	150.00	0.00	126.63	100.00	100.00	100.00	-33.33%
003.0003.2650	8,549.26	SALE OF SCRAP & EXCESS MAT'L 0.00	3,000.00	3,000.00	0.00	1,420.70	3,000.00	3,000.00	3,000.00	
003.0003.2665	7,184.23	SALES OF EQUIPMENT 0.00	7,500.00	7,500.00	0.00	0.00				-100.00%
003.0003.2801	180,000.00	INTERFUND REVENUES 180,000.00	180,000.00	180,000.00	0.00	0.00	180,000.00	180,000.00	180,000.00	
003.0003.5031	775,051.00	INTERFUND TRANSFERS 744,727.00	990,013.00	990,013.00	0.00	742,509.75		513,518.00	513,518.00	-100.00%
<b>Total Type R Revenue</b>	<b>(1,329,240.02)</b>	<b>(1,244,443.73)</b>	<b>(1,538,663.00)</b>	<b>(1,538,663.00)</b>	<b>0.00</b>	<b>(896,970.04)</b>	<b>(521,100.00)</b>	<b>(1,034,618.00)</b>	<b>(1,034,618.00)</b>	<b>-66.13%</b>
<b>Total Dept 0003 MACHINERY</b>	<b>(1,329,240.02)</b>	<b>(1,244,443.73)</b>	<b>(1,538,663.00)</b>	<b>(1,538,663.00)</b>	<b>0.00</b>	<b>(896,970.04)</b>	<b>(521,100.00)</b>	<b>(1,034,618.00)</b>	<b>(1,034,618.00)</b>	<b>-66.13%</b>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2020	2021	2021	2021	Variance To
		2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 5130</b>	<b>HIGHWAY - MACHINERY</b>								
003.5130.0100	PERSONNEL SERVICES REGULAR	149,500.00	149,500.00	0.00	127,920.26	<b>152,487.00</b>	<b>152,487.00</b>	<b>152,487.00</b>	1.99%
141,111.72	146,891.50	149,500.00	149,500.00	0.00	127,920.26	<b>152,487.00</b>	<b>152,487.00</b>	<b>152,487.00</b>	1.99%
003.5130.0101	PERSONNEL SERVICES OVERTIME	11,931.00	11,931.00	0.00	5,564.73	<b>11,931.00</b>	<b>11,931.00</b>	<b>11,931.00</b>	
10,578.37	7,901.38	11,931.00	11,931.00	0.00	5,564.73	<b>11,931.00</b>	<b>11,931.00</b>	<b>11,931.00</b>	
003.5130.0200	EQUIPMENT	460,000.00	460,000.00	0.00	360,406.07				-100.00%
275,000.00	215,515.25	460,000.00	460,000.00	0.00	360,406.07				-100.00%
003.5130.0231	SAWS	800.00	800.00	0.00	94.97	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	-37.50%
797.48	766.37	800.00	800.00	0.00	94.97	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	-37.50%
003.5130.0236	TOOL & SMALLER EQUIPMENT	8,500.00	8,500.00	0.00	3,219.87	<b>8,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	
8,442.11	5,942.25	8,500.00	8,500.00	0.00	3,219.87	<b>8,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	
003.5130.0309	CENTRAL GARAGE EXPENSES	5,200.00	5,200.00	0.00	4,162.03	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	-3.84%
4,639.21	3,272.92	5,200.00	5,200.00	0.00	4,162.03	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	-3.84%
003.5130.0410	COPIER SUPPLIES & EXPENSE	150.00	150.00	0.00	0.00	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	
140.00	149.20	150.00	150.00	0.00	0.00	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	
003.5130.0438	SUPPLIES	135,000.00	135,000.00	0.00	66,063.61	<b>135,000.00</b>	<b>135,000.00</b>	<b>135,000.00</b>	
131,247.73	133,005.24	135,000.00	135,000.00	0.00	66,063.61	<b>135,000.00</b>	<b>135,000.00</b>	<b>135,000.00</b>	
003.5130.0439	TELEPHONE	1,100.00	1,100.00	0.00	855.00	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	
1,026.00	1,026.00	1,100.00	1,100.00	0.00	855.00	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	
003.5130.0441	UNIFORM ALLOWANCE (LAUNDRY)	8,000.00	8,000.00	0.00	5,786.37	<b>8,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	6.25%
7,343.97	7,537.03	8,000.00	8,000.00	0.00	5,786.37	<b>8,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	6.25%
003.5130.0442	UTILITIES	48,000.00	48,000.00	0.00	32,799.94	<b>42,300.00</b>	<b>42,300.00</b>	<b>42,300.00</b>	-11.87%
47,340.97	36,808.09	48,000.00	48,000.00	0.00	32,799.94	<b>42,300.00</b>	<b>42,300.00</b>	<b>42,300.00</b>	-11.87%
003.5130.0446	RENT	64,000.00	64,000.00	0.00	63,827.64	<b>62,250.00</b>	<b>62,250.00</b>	<b>62,250.00</b>	-2.73%
63,517.84	63,437.79	64,000.00	64,000.00	0.00	63,827.64	<b>62,250.00</b>	<b>62,250.00</b>	<b>62,250.00</b>	-2.73%
003.5130.0453	RADIO MAINTENANCE	3,500.00	3,500.00	0.00	15.32	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	-28.57%
0.00	23.71	3,500.00	3,500.00	0.00	15.32	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	-28.57%
003.5130.0459	TRAINING	300.00	300.00	0.00	75.00	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	
266.87	147.54	300.00	300.00	0.00	75.00	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	
003.5130.0488	TIRES	20,000.00	20,000.00	0.00	7,328.26	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	
17,276.43	19,372.53	20,000.00	20,000.00	0.00	7,328.26	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	
003.5130.0526	DIESEL FUEL, GASOLINE, ETC.	110,000.00	108,790.00	0.00	55,613.15	<b>96,000.00</b>	<b>96,000.00</b>	<b>96,000.00</b>	-12.72%
109,835.42	95,599.58	110,000.00	108,790.00	0.00	55,613.15	<b>96,000.00</b>	<b>96,000.00</b>	<b>96,000.00</b>	-12.72%
003.5130.0528	INSURANCE (OVER-ROAD EQUIP.)	23,000.00	24,210.00	0.00	21,209.10	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	-4.34%
21,910.00	19,515.25	23,000.00	24,210.00	0.00	21,209.10	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	-4.34%
003.5130.0529	MOTOR OIL, HYDRAULIC FLUID, ETC	8,000.00	8,000.00	0.00	1,510.56	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	
5,103.64	3,841.46	8,000.00	8,000.00	0.00	1,510.56	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	
003.5130.0531	BUILDING MAINTENANCE	1,500.00	1,500.00	0.00	227.67	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	-33.33%
991.61	887.11	1,500.00	1,500.00	0.00	227.67	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	-33.33%
003.5130.0536	SMALL TOOLS	2,400.00	2,400.00	0.00	676.43	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	
2,284.52	1,101.07	2,400.00	2,400.00	0.00	676.43	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	

# SCHUYLER COUNTY

## Budget Preparation Report

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 5130 HIGHWAY - MACHINERY</b>										
<b>Total Type E</b>										
<b>Expense</b>										
	848,853.89	762,741.27	1,060,881.00	1,060,881.00	0.00	757,355.98	579,918.00	579,918.00	579,918.00	-45.34%
<b>Total Dept 5130</b>										
<b>HIGHWAY - MACHINERY</b>										
	848,853.89	762,741.27	1,060,881.00	1,060,881.00	0.00	757,355.98	579,918.00	579,918.00	579,918.00	-45.34%

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Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
2018 Actual	2019 Actual								
<b>Dept 5131 SHARED FUEL FACILITY</b>									
003.5131.0100	PERSONNEL SERVICES REGULAR								
9,672.60	10,030.98	10,182.00	10,182.00	0.00	81.39	10,800.00	10,800.00	10,800.00	6.06%
003.5131.0410	COPIER SUPPLIES & EXPENSE								
140.00	182.31	200.00	200.00	0.00	0.00	200.00	200.00	200.00	
003.5131.0431	OFFICE SUPPLIES								
0.00	54.24	200.00	200.00	0.00	0.00	100.00	100.00	100.00	-50.00%
003.5131.0433	POSTAGE AND FREIGHT								
80.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	
003.5131.0442	UTILITIES								
831.67	478.27	900.00	900.00	0.00	499.16	1,000.00	1,000.00	1,000.00	11.11%
003.5131.0457	REPAIRS								
2,280.00	17,044.12	10,000.00	10,000.00	0.00	1,075.00	3,000.00	3,000.00	3,000.00	-70.00%
003.5131.0526	DIESEL FUEL, GASOLINE, ETC.								
340,215.81	300,737.68	340,000.00	339,700.00	0.00	147,506.47	320,000.00	320,000.00	320,000.00	-5.88%
003.5131.0527	INSURANCE								
3,642.33	3,668.00	3,700.00	4,000.00	0.00	3,996.19	4,000.00	4,000.00	4,000.00	8.10%
<b>Total Type E Expense</b>									
<b>356,862.41</b>	<b>332,195.60</b>	<b>365,282.00</b>	<b>365,282.00</b>	<b>0.00</b>	<b>153,158.21</b>	<b>339,200.00</b>	<b>339,200.00</b>	<b>339,200.00</b>	<b>-7.14%</b>
<b>Total Dept 5131 SHARED FUEL FACILITY</b>									
<b>356,862.41</b>	<b>332,195.60</b>	<b>365,282.00</b>	<b>365,282.00</b>	<b>0.00</b>	<b>153,158.21</b>	<b>339,200.00</b>	<b>339,200.00</b>	<b>339,200.00</b>	<b>-7.14%</b>

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Account	Description		Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
	2018 Actual	2019 Actual								
<b>Dept 9010</b>	<b>STATE RETIREMENT</b>									
003.9010.0801	STATE RETIREMENT - MACHINERY FUND									
	22,655.52	22,902.10	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00	
<b>Total Type E Expense</b>	22,655.52	22,902.10	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00	
<b>Total Dept 9010 STATE RETIREMENT</b>	22,655.52	22,902.10	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00	

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 9030</b>	<b>SOCIAL SECURITY</b>									
003.9030.0802	SOCIAL SECURITY - MACHINERY FUND									
	12,009.97	12,155.51	15,000.00	15,000.00	0.00	9,618.76	15,000.00	15,000.00	15,000.00	
<b>Total Type E Expense</b>	12,009.97	12,155.51	15,000.00	15,000.00	0.00	9,618.76	15,000.00	15,000.00	15,000.00	
<b>Total Dept 9030 SOCIAL SECURITY</b>	12,009.97	12,155.51	15,000.00	15,000.00	0.00	9,618.76	15,000.00	15,000.00	15,000.00	

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 9040</b>	<b>WORKER'S COMPENSATION</b>									
003.9040.0803	WORKERS COMPENSATION - MACHINERY FUND									
	17,943.59	17,341.22	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	
<b>Total Type E</b>										
<b>Expense</b>	17,943.59	17,341.22	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	
<b>Total Dept 9040</b>										
<b>WORKER'S COMPENSATION</b>	17,943.59	17,341.22	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 9055</b>	<b>DISABILITY INSURANCE</b>									
003.9055.0806	DISABILITY INSURANCE - MACHINERY FUND									
	393.60	393.60	500.00	500.00	0.00	221.40	500.00	500.00	500.00	
<b>Total Type E Expense</b>	<b>393.60</b>	<b>393.60</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>221.40</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	
<b>Total Dept 9055 DISABILITY INSURANCE</b>	<b>393.60</b>	<b>393.60</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>221.40</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	

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## Budget Preparation Report

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Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
2018 Actual	2019 Actual								
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>								
003.9060.0807	HOSPITAL & MEDICAL INSURANCE								
49,150.80	49,150.80	52,000.00	52,000.00	0.00	42,678.50	55,000.00	55,000.00	55,000.00	5.76%
<b>Total Type E Expense</b>	<u>49,150.80</u>	<u>49,150.80</u>	<u>52,000.00</u>	<u>52,000.00</u>	<u>0.00</u>	<u>42,678.50</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>5.77%</u>
<b>Total Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>								
<u>49,150.80</u>	<u>49,150.80</u>	<u>52,000.00</u>	<u>52,000.00</u>	<u>0.00</u>	<u>42,678.50</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>5.77%</u>
<b>Total Fund 003</b>	<b>MACHINERY FUND</b>								
<u>(21,370.24)</u>	<u>(47,563.63)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>66,062.81</u>	<u>513,518.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 0004</b>	<b>CAPITAL PROJECTS</b>									
004.0004.2401	INTEREST ON INVESTMENTS									
	87.16	77.84	0.00	0.00	0.00	18.96				
<b>Total Type R Revenue</b>	(87.16)	(77.84)	0.00	0.00	0.00	(18.96)	0.00	0.00	0.00	
<b>Total Dept 0004 CAPITAL PROJECTS</b>	(87.16)	(77.84)	0.00	0.00	0.00	(18.96)	0.00	0.00	0.00	

# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2020	2021	2021	2021	Variance To	
	2018 Actual	2019 Actual	2020 Budget	2020 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
<b>Dept 1620</b>		<b>BUILDINGS</b>								
004.1620.5031		INTERFUND TRANSFERS								
	532,461.30	1,524,616.95	0.00	0.00	0.00	0.00				
004.1620.5998		APPROPRIATED RESERVE								
	0.00	0.00	0.00	456,812.80	0.00	(18,690.67)				
<b>Total Type R Revenue</b>		<b>(532,461.30)</b>	<b>(1,524,616.95)</b>	<b>0.00</b>	<b>(456,812.80)</b>	<b>0.00</b>	<b>18,690.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
004.1620.0202		REPLACE BOILER 2019								
	0.00	8,871.80	0.00	0.00	0.00	0.00				
004.1620.0203		MILL CREEK GENERATOR 2019								
	0.00	33,239.24	0.00	0.00	0.00	0.00				
004.1620.0204		COUTHUSE REPAIRS								
	0.00	113,290.00	0.00	0.00	0.00	0.00				
004.1620.0205		HVAC PROJECT - ALL BUILDINGS								
	0.00	573,167.20	0.00	456,812.80	0.00	339,057.48				
004.1620.0209		ROOF REPAIRS - COUNTY BUILDING & HSDC								
	527,982.17	8,400.00	0.00	0.00	0.00	0.00				
004.1620.0210		COURTHOUSE COMPLEX RENOVATIONS								
	0.00	13,125.81	0.00	0.00	0.00	0.00				
<b>Total Type E Expense</b>		<b>527,982.17</b>	<b>750,094.05</b>	<b>0.00</b>	<b>456,812.80</b>	<b>0.00</b>	<b>339,057.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Dept 1620 BUILDINGS</b>		<b>(4,479.13)</b>	<b>(774,522.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>357,748.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# SCHUYLER COUNTY

## Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									
004.9901.0900	TRANSFERS									
	(57,199.42)	0.00	0.00	0.00	0.00	0.00				
<b>Total Type E Expense</b>	<u>(57,199.42)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>Total Dept 9901</b>	<u>(57,199.42)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>Total Fund 004</b>	<b>CAPITAL PROJECTS FUND</b>									
	(61,765.71)	(442,956.41)	0.00	0.00	0.00	357,729.19	0.00	0.00	0.00	
<b>Grand Total</b>	<u>(866,143.72)</u>	<u>(963,689.49)</u>	<u>11,318,117.00</u>	<u>13,148,955.71</u>	<u>0.00</u>	<u>3,817,031.35</u>	<u>12,606,888.00</u>	<u>11,323,706.00</u>	<u>11,323,706.00</u>	<u>11.39%</u>

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

## 2021 Tentative Budget Summary

Department	Expenses	Revenues	Local Share
Board of Elections	\$249,097	\$80,000	\$169,097
Buildings & Grounds	\$1,180,580	\$1,131,252	\$49,328
Central Garage	\$91,731	\$58,800	\$32,931
Civil Service	\$123,462	\$1,000	\$122,462
Coroner	\$35,000	\$0	\$35,000
County Administrator	\$122,115	\$500	\$121,615
County Attorney	\$393,010	\$383,379	\$9,631
County Clerk	\$312,079	\$605,000	(\$292,921)
District Attorney	\$637,504	\$208,310	\$429,194
Emergency Management	\$211,892	\$55,700	\$156,192
Highway	\$4,645,613	\$5,441,713	(\$796,100)
Historian	\$3,850	\$0	\$3,850
Human Resources	\$180,955	\$0	\$180,955
Information Technology	\$529,263	\$148,920	\$380,343
Legislature	\$223,226	\$0	\$223,226
Mental Health	\$2,881,251	\$3,414,010	(\$532,759)
Office for the Aging	\$991,679	\$985,749	\$5,930
Planning	\$90,074	\$7,000	\$83,074
Probation	\$425,274	\$174,282	\$250,992
Public Defender	\$974,433	\$707,076	\$267,357
Public Health	\$1,957,015	\$1,392,925	\$564,090
Purchasing	\$85,800	\$63,978	\$21,822
Real Property	\$252,132	\$193,750	\$58,382
Records Management	\$39,235	\$44,096	(\$4,861)
Sheriff	\$3,352,952	\$561,754	\$2,791,198
Social Services	\$12,676,040	\$7,400,900	\$5,275,140
Treasurer	\$324,495	\$464,000	(\$139,505)
Veteran Services	\$58,713	\$5,000	\$53,713
Weights & Measures	\$95,118	\$110,322	(\$15,204)
Youth Bureau	\$128,362	\$100,906	\$27,456
CCC Chargebacks	\$750,000	\$0	\$750,000
Clerks Fees	\$0	\$175,000	(\$175,000)
Sales Tax Revenue	\$2,000,000	\$11,000,000	(\$9,000,000)
Contingency	\$200,000	\$0	\$200,000
Contract Agencies	\$549,400	\$0	\$549,400
Employee Benefits	\$8,141,600	\$875,000	\$7,266,600
Bond Payment	\$228,000	\$0	\$228,000
Transportation	\$525,000	\$525,000	\$0
Room Tax	\$530,000	\$650,000	(\$120,000)
Inter Fund Transfer	\$2,699,963	\$0	\$2,699,963
Misc/Other	\$575,974	\$1,182,859	(\$606,885)
Capital Project	\$0	\$0	\$0
<b>County Totals</b>	<b>\$49,471,887</b>	<b>\$38,148,181</b>	<b>\$11,323,706</b>

<b>Summary:</b>	
<b>Appropriations</b>	<b>\$49,471,887</b>
<b>Total Estimated Revenues</b>	<b>\$38,148,181</b>
<b>Appropriated Surplus</b>	<b>\$0</b>
<b>2021 Tax Levy</b>	<b>\$11,323,706</b>

## SUMMARY BY FUNDS

	TOTAL	GENERAL	COUNTY ROAD	MACHINERY
APPROPRIATIONS, EXCLUDING INTERFUND ITEMS	\$ 46,771,924	\$ 44,030,174	\$ 2,220,650	\$ 521,100
INTERFUND TRANSFERS	\$ 2,699,963	\$ -	\$ 2,186,445	\$ 513,518
CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 49,471,887</b>	<b>\$ 44,030,174</b>	<b>\$ 4,407,095</b>	<b>\$ 1,034,618</b>

**LESS:**

ESTIMATED REVENUES, OTHER THAN REAL ESTATE TAXES AND EXCLUDING INTERFUND TRANSFERS	\$ 35,155,822	\$ 32,414,072	\$ 2,220,650	\$ 521,100
INTERFUND TRANSFERS	\$ 2,992,359	\$ -	\$ 2,002,346	\$ 990,013
APPROPRIATED CASH SURPLUS TO REDUCE TAX LEVY	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 38,148,181</b>	<b>\$ 32,414,072</b>	<b>\$ 4,222,996</b>	<b>\$ 1,511,113</b>

**BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL ESTATE TAXES**      **\$ 11,323,706**

## SUMMARY OF BUDGET

		ALL FUNDS
TOTAL APPROPRIATIONS OF ALL FUNDS (EXCLUDING INTERFUND TRANSFERS)		\$ 46,771,924
INTERFUND TRANSFERS		\$ 2,699,963
CAPITAL PROJECTS		\$ -
TOTAL APPROPRIATIONS		\$ 49,471,887
 <u>LESS:</u>		
ESTIMATED REVENUES (EXCLUDING INTERFUND REVENUES)		\$ 35,448,218
INTERFUND TRANSFERS		\$ 2,699,963
APPROPRIATED CASH SURPLUS TO REDUCE TAX LEVY		\$ -
TOTAL ESTIMATED REVENUES & APPROPRIATED CASH SURPLUS		\$ 38,148,181
 ALL FUNDS		
General Fund	0	
County Road	0	
Machinery	0	
Stop DWI Reserve	0	
REAL ESTATE LEVY REVENUE		\$ 11,323,706

**STATEMENT OF DEBT**  
AS OF DECEMBER 31, 2020

**BOND ANTICIPATION NOTES**

<u>FUND</u>	<u>PURPOSE</u>	<u>DATE ISSUED</u>	<u>INTEREST RATE</u>	<u>OUTSTANDING AS OF 12/31/20</u>	<u>DUE 2021</u>	<u>DUE 2022</u>	<u>DUE 2023</u>	<u>DUE 2024</u>	<u>DUE LATER</u>
General	DPW Garage Project	Jan-10	3.5 - 5.5%	\$ 1,075,000	\$ 55,000	\$ 60,000	\$ 60,000	\$ 65,000	\$ 835,000
Highway	Bridge Replacement & Capital Improvements	May-16	1.5 - 2.0%	\$ 995,000	\$ 115,000	\$ 115,000	\$ 120,000	\$ 125,000	\$ 520,000
<b>TOTAL SERIAL BONDS</b>				<b>2,070,000</b>	<b>170,000</b>	<b>175,000</b>	<b>180,000</b>	<b>190,000</b>	<b>1,355,000</b>

STATEMENT OF DEBT

## ESTIMATE OF CASH SURPLUS AND RESERVES AS OF 12/31/20

### Estimated Cash Surplus at end of 12/31/20 after deducting estimated encumbrances:

2020

<i>General Fund</i>	\$	9,500,000
<i>Stop DWI</i>	\$	66,000
<i>County Road Fund</i>	\$	1,500,000
<i>Machinery Fund</i>	\$	300,000

### 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>	\$	100,000
<i>Seized Assets</i>	\$	100,000
<i>Stop DWI</i>	\$	66,000
<i>Reserve for E-911</i>	\$	600,000
<i>Reserve for Repairs</i>	\$	-
<i>Reserve for Sick Bank</i>	\$	-
<i>Facilities and Grounds</i>	\$	500,000
<i>Voice &amp; Data Reserve</i>	\$	400,000
<i>Economic Development Reserve</i>	\$	400,000

ESTIMATE OF CASH SURPLUS AND RESERVES

Equalized Total Assessed Value 2,471,235,239

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	105	17,801,200	0.72
13100	CO - GENERALLY	RPTL 406(1)	22	10,211,800	0.41
13500	TOWN - GENERALLY	RPTL 406(1)	52	7,074,100	0.29
13510	TOWN - CEMETERY LAND	RPTL 446	38	517,000	0.02
13650	VG - GENERALLY	RPTL 406(1)	80	538,365,400	21.79
13660	VG - CEMETERY LAND	RPTL 446	8	6,716,800	0.27
13800	SCHOOL DISTRICT	RPTL 408	18	26,747,800	1.08
14100	USA - GENERALLY	RPTL 400(1)	37	13,823,300	0.56
14110	USA - SPECIFIED USES	STATE L 54	2	475,000	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	36	61,933,296	2.51
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	4	3,061,000	0.12
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	3	290,000	0.01
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	61	9,282,600	0.38
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	56	6,179,700	0.25
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	10	3,178,810	0.13
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	16,591,635	0.67
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	10	3,367,900	0.14
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	9	1,453,100	0.06
25400	FRATERNAL ORGANIZATION	RPTL 428	1	106,000	0.00
26050	AGRICULTURAL SOCIETY	RPTL 450	2	159,000	0.01
26100	VETERANS ORGANIZATION	RPTL 452	3	240,300	0.01
26250	HISTORICAL SOCIETY	RPTL 444	1	165,000	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	13	2,711,100	0.11
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	14	715,900	0.03
32251	NYS OWNED REFORESTATION LAND	RPTL 534	2	0	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	203	18,263,400	0.74
32255	NYS OWNED REFORESTATION LAND	RPTL 534	2	0	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	1	88,000	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	20	61,600	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	34	392,724	0.02
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	461	5,347,005	0.22
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	11	106,950	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	19	368,573	0.01

Equalized Total Assessed Value 2,471,235,239

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	299	5,810,000	0.24
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	7	127,250	0.01
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	10	309,962	0.01
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	191	5,647,157	0.23
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	1	4,750	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	113	1,297,950	0.05
41162	COLD WAR VETERANS (15%)	RPTL 458-b	3	34,500	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	16	392,800	0.02
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	40,000	0.00
41400	CLERGY	RPTL 460	8	12,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	61	3,112,600	0.13
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	866	88,585,066	3.58
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	245	13,776,928	0.56
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	1	3,000	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	17	905,699	0.04
41801	PERSONS AGE 65 OR OVER	RPTL 467	3	146,845	0.01
41802	PERSONS AGE 65 OR OVER	RPTL 467	85	2,855,234	0.12
41805	PERSONS AGE 65 OR OVER	RPTL 467	8	230,738	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	25	765,550	0.03
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	13,200	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	43	364,721	0.01
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	3	265,771	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	10	491,855	0.02
47591	Mix-use Properties outside NYC	RPTL S485-a	1	42,000	0.00
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	25	1,494,743	0.06
47612	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	1	36,300	0.00
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	842,000	0.03
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	7,000	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	10	310,900	0.01
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	8	0	0.00

Equalized Total Assessed Value 2,471,235,239

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	0	0.00
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>3,385</b>	<b>883,411,612</b>	<b>35.75</b>
<b>Total System Exemptions:</b>			<b>21</b>	<b>310,900</b>	<b>0.01</b>
<b>Totals:</b>			<b>3,406</b>	<b>883,722,512</b>	<b>35.76</b>

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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.

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

Resolution No. 249  
SCHUYLER COUNTY LEGISLATURE

Regular Meeting  
November 9, 2020

Intro. No. 22  
Approved by Committee PCB - Individually  
Approved by Co. Atty. SJG

Motion by Barnes  
Seconded by Rondinaro  
Vote: 8 Ayes to 0 Noes  
Name of Noes \_\_\_\_\_

RE: ADOPTION OF SCHUYLER COUNTY BUDGET FOR 2021

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 2021 would be held at 6:30 P.M. on November 9, 2020 in Room 120 of the Human Services Complex, 323 Owego Street, Montour Falls, NY, and

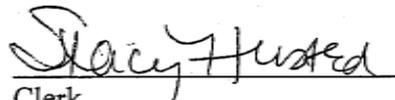
WHEREAS, the above-mentioned Public Hearing was held on November 9, 2020 at said time and place.

NOW, THEREFORE, BE IT RESOLVED, that the Schuyler County Budget for 2021 as presented by the Budget Officer and the Management & Finance Committee of the Legislature, and as revised by the Schuyler County Legislature, to raise \$11,323,706.00 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, 2020.

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

  
Clerk

November 10, 2020  
Date