

2019

County of

SCHUYLER, NEW YORK

ANNUAL BUDGET

For the Fiscal Year January 1, 2019 to December 31, 2019

Tentative Budget – October 3, 2018

Adopted – November 13, 2018

Chairman

Dennis A. Fagan

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

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

Budget Officer/County Administrator

Timothy O'Hearn

Clerk of Legislature and Auditor

Stacy B. Husted

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SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
Dept 1010 LEGISLATIVE BOARD										
001.1010.1001	11,019,612.98	REAL PROPERTY TAXES 11,053,431.16	0.00	0.00	0.00	11,057,725.05				
001.1010.1051	104,195.09	GAIN FROM SALE OF TAX ACQUIRED PROPERTIES 144,140.07	150,000.00	150,000.00	0.00	93,401.99	110,000.00	110,000.00	110,000.00	-26.66%
001.1010.1081	217,257.28	OTH PAYMENTS IN LIEU OF TAXES 238,870.29	219,393.00	219,393.00	0.00	246,292.44	276,733.00	276,733.00	276,733.00	26.13%
001.1010.1110	10,322,742.93	STATE ADMIN. SALES & USE TAX 10,704,705.09	10,718,416.00	10,718,416.00	0.00	9,467,611.12	11,350,000.00	11,350,000.00	11,350,000.00	5.89%
001.1010.1210	1,000.00	LEGISLATIVE FEES - PERMITS 4,000.00	2,500.00	2,500.00	0.00	6,000.00	2,500.00	2,500.00	2,500.00	
001.1010.2410	22,415.00	RENTAL OF PROPERTY - TASC 26,015.00	33,082.00	33,082.00	0.00	33,082.00	40,000.00	40,000.00	40,000.00	20.91%
001.1010.2701	1,000.00	REFUNDS OF PRIOR YEARS EXPEND. 0.00	0.00	0.00	0.00	0.00				
001.1010.2720	256,905.19	OTB / GAMING 197,376.29	160,000.00	160,000.00	0.00	126,180.86	200,000.00	200,000.00	200,000.00	25.00%
001.1010.3040	11,960.74	REAL PROPERTY TAX ADMIN. - FINGER LAKES RAIL PILOT 0.00	0.00	0.00	0.00	0.00				
001.1010.4089	17,244.00	FED AID-OTHER(ENTITLEMENT LAND 17,091.00	18,000.00	18,000.00	0.00	28,331.00	18,000.00	18,000.00	18,000.00	
Total Type R Revenue	(21,974,333.21)	(22,385,628.90)	(11,301,391.00)	(11,301,391.00)	0.00	(21,058,624.46)	(11,997,233.00)	(11,997,233.00)	(11,997,233.00)	6.16%
001.1010.0100	176,082.97	PERSONNEL SERVICES REGULAR 195,799.21	198,136.00	198,136.00	0.00	168,185.59	207,092.00	207,092.00	207,092.00	4.52%
001.1010.0410	3,585.37	COPIER SUPPLIES & EXPENSE 6,008.97	4,500.00	4,500.00	0.00	3,338.12	4,500.00	4,500.00	4,500.00	
001.1010.0414	1,530.41	RECOGNITION PROGRAM 1,994.16	2,000.00	2,000.00	0.00	1,951.49	2,000.00	2,000.00	2,000.00	
001.1010.0459	1,000.00	TRAINING 1,983.72	5,500.00	5,500.00	0.00	2,249.64	5,500.00	4,500.00	4,500.00	
001.1010.0631	2,000,000.00	SALES TAX DUE TO TOWNS 2,000,000.00	2,000,000.00	2,000,000.00	0.00	1,729,791.65	2,000,000.00	2,000,000.00	2,000,000.00	
Total Type E Expense	2,182,198.75	2,205,786.06	2,210,136.00	2,210,136.00	0.00	1,905,516.49	2,219,092.00	2,218,092.00	2,218,092.00	0.41%

SCHUYLER COUNTY Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2018	2019	2019	2019	Variance To	
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Dept 1010	LEGISLATIVE BOARD									
Total Dept 1010	LEGISLATIVE BOARD									
	(19,792,134.46)	(20,179,842.84)	(9,091,255.00)	(9,091,255.00)	0.00	(19,153,107.97)	(9,778,141.00)	(9,779,141.00)	(9,779,141.00)	7.56%

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
Dept 1170 PUBLIC DEFENDER									
001.1170.3389	OTHER PUBLIC SAFETY								
135,176.40	263,225.96	637,769.00	637,769.00	0.00	41,134.23	692,728.00	692,728.00	692,728.00	8.61%
Total Type R Revenue									
(135,176.40)	(263,225.96)	(637,769.00)	(637,769.00)	0.00	(41,134.23)	(692,728.00)	(692,728.00)	(692,728.00)	8.62%
001.1170.0100	PERSONNEL SERVICES REGULAR								
257,641.53	241,281.50	314,950.00	314,950.00	0.00	255,295.50	365,598.00	365,598.00	365,598.00	16.08%
001.1170.0101	PERSONNEL SERVICES OVERTIME								
0.00	22,700.00	25,600.00	25,600.00	0.00	25,900.00	46,400.00	46,400.00	46,400.00	81.25%
001.1170.0200	EQUIPMENT								
704.16	665.23	18,369.00	18,369.00	0.00	4,685.47	14,000.00	2,000.00	2,000.00	-23.78%
001.1170.0400	CONTRACTUAL EXPENSE - CONFLICT DEFENDER								
5,010.85	0.00	199,969.00	0.00	0.00	0.00		12,000.00	12,000.00	-100.00%
001.1170.0401	RENT: JOINT COUNSEL								
2,769.36	2,304.72	12,000.00	12,000.00	0.00	10,251.58	165,155.00	165,155.00	165,155.00	*****
001.1170.0403	ASSOCIATION DUES								
150.00	150.00	300.00	300.00	0.00	150.00	375.00	375.00	375.00	25.00%
001.1170.0407	BOOKS & SUBSCRIPTIONS								
3,070.43	3,243.33	8,000.00	8,000.00	0.00	3,656.38	8,000.00	8,000.00	8,000.00	
001.1170.0409	CONFERENCE EXPENSE								
1,413.63	2,586.78	12,184.00	12,184.00	0.00	1,496.00	6,000.00	6,000.00	6,000.00	-50.75%
001.1170.0430	MILEAGE								
3,094.09	2,929.72	5,000.00	5,000.00	0.00	2,301.56	5,000.00	5,000.00	5,000.00	
001.1170.0431	OFFICE SUPPLIES								
979.70	445.62	1,000.00	1,000.00	0.00	520.67	1,200.00	1,200.00	1,200.00	20.00%
001.1170.0433	POSTAGE AND FREIGHT								
549.85	649.14	600.00	600.00	0.00	472.04	600.00	600.00	600.00	
001.1170.0434	PROFESSIONAL FEES & SERV: JOINT COUNSEL								
3,832.50	10,947.73	0.00	117,769.00	0.00	3,648.42				
001.1170.0435	PROFESSIONAL FEES & SERVICES								
25,608.03	30,350.77	39,185.00	38,685.00	0.00	18,050.21	46,592.00	46,592.00	46,592.00	18.90%
001.1170.0437	OAR								
0.00	25,382.50	78,875.00	78,875.00	0.00	54,265.00	57,765.00	57,765.00	57,765.00	-26.76%
001.1170.0439	TELEPHONE								
1,419.28	1,473.97	1,300.00	1,800.00	0.00	1,465.13	1,500.00	1,500.00	1,500.00	15.38%
001.1170.0604	JOINT ASSIGNED COUNSEL/CRIMINAL CRT (TOMPKINS)								
50,015.17	154,850.42	0.00	80,500.00	0.00	70,660.05	130,482.00	130,482.00	130,482.00	100.00%
001.1170.0605	ASSIGNED COUNSEL/CRIMINAL CRT								
14,118.39	0.00	92,500.00	0.00	0.00	0.00				-100.00%
001.1170.0608	JOINT ASSIGNED COUNSEL/FAMILY CRT (TOMPKINS)								

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2016 Actual	2017 Actual									
Dept 1170		PUBLIC DEFENDER								
001.1170.0608	JOINT ASSIGNED COUNSEL/FAMILY CRT (TOMPKINS)									
27,323.77	113,852.62	0.00	104,500.00	0.00	97,722.39	92,500.00	92,500.00	92,500.00	100.00%	
001.1170.0609	ASSIGNED COUNSEL / FAMILY COURT									
53,424.50	0.00	92,500.00	0.00	0.00	0.00				-100.00%	
Total Type E Expense		451,125.24	613,814.05	902,332.00	820,132.00	0.00	550,540.40	941,167.00	941,167.00	4.30%
Total Dept 1170 PUBLIC DEFENDER		315,948.84	350,588.09	264,563.00	182,363.00	0.00	509,406.17	248,439.00	248,439.00	-6.09%

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 1185	CORONERS									
001.1185.0400										
001.1185.0409										
Total Type E Expense										
	16,411.05	41,900.55	25,000.00	35,000.00	0.00	34,336.24	30,000.00	30,000.00	30,000.00	20.00%
Total Dept 1185 CORONERS										
	16,411.05	41,900.55	25,000.00	35,000.00	0.00	34,336.24	30,000.00	30,000.00	30,000.00	20.00%

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage		
2016 Actual	2017 Actual										
Dept 1230 COUNTY ADMINISTRATOR											
001.1230.1289	OTHER GEN GOVERN. DEPT. INCOME (MISC)	0.00	0.00	0.00	0.00	508.75	250.00	250.00	250.00	100.00%	
Total Type R Revenue											
0.00	0.00	0.00	0.00	0.00	(508.75)	(250.00)	(250.00)	(250.00)			
001.1230.0100	PERSONNEL SERVICES REGULAR	161,985.81	172,807.34	177,146.00	177,146.00	0.00	146,854.45	182,976.00	182,976.00	182,976.00	3.29%
001.1230.0328	CELLULAR PHONE	564.60	476.20	750.00	750.00	0.00	564.29	750.00	750.00	750.00	
001.1230.0400	CONTRACTUAL EXPENSE - ENTERTAINMENT	0.00	29.56	100.00	100.00	0.00	28.20	100.00	100.00	100.00	
001.1230.0409	CONFERENCE EXPENSE	1,697.53	1,426.49	2,000.00	2,000.00	0.00	957.88	2,000.00	2,000.00	2,000.00	
001.1230.0410	COPIER SUPPLIES & EXPENSE	77.54	26.38	100.00	100.00	0.00	25.90	100.00	100.00	100.00	
001.1230.0431	OFFICE SUPPLIES	169.27	378.91	500.00	500.00	0.00	109.40	500.00	500.00	500.00	
001.1230.0433	POSTAGE AND FREIGHT	11.91	39.23	100.00	100.00	0.00	19.44	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	1,366.44	843.15	2,500.00	2,500.00	0.00	387.60	2,500.00	2,000.00	2,000.00	
Total Type E Expense											
166,329.10	176,483.26	183,796.00	183,796.00	0.00	149,327.16	189,626.00	189,126.00	189,126.00	189,126.00	3.17%	
Total Dept 1230 COUNTY ADMINISTRATOR											
166,329.10	176,483.26	183,796.00	183,796.00	0.00	148,818.41	189,376.00	188,876.00	188,876.00	188,876.00	3.04%	

SCHUYLER COUNTY

Budget Preparation Report

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
Dept 1325 TREASURER										
001.1325.1090	428,733.56	INTEREST & PENALTIES ON TAXES 378,603.94	395,000.00	395,000.00	0.00	336,598.91	395,000.00	395,000.00	395,000.00	
001.1325.1091	30,445.95	PENALTIES ON SPEC. ASSESSMENTS 32,053.29	30,000.00	30,000.00	0.00	25,013.61	30,000.00	30,000.00	30,000.00	
001.1325.1230	9,584.80	CLERK/TREASURER FEES - PERFORMANCE SERVICE FEES 6,587.46	10,000.00	10,000.00	0.00	6,883.40	10,000.00	9,000.00	9,000.00	
001.1325.2401	8,552.19	INTEREST ON INVESTMENTS 14,027.67	11,500.00	11,500.00	0.00	19,827.16	13,500.00	19,500.00	19,500.00	17.39%
001.1325.2701	43.71	REFUNDS OF PRIOR YEARS EXPEND. 252.00	0.00	0.00	0.00	0.00				
Total Type R Revenue										
	(477,360.21)	(431,524.36)	(446,500.00)	(446,500.00)	0.00	(388,323.08)	(448,500.00)	(453,500.00)	(453,500.00)	0.45%
001.1325.0100	199,266.20	PERSONNEL SERVICES REGULAR 205,181.75	212,550.00	212,550.00	0.00	176,939.19	219,634.00	219,634.00	219,634.00	3.33%
001.1325.0402	80.70	ADVERTISING 0.00	0.00	0.00	0.00	0.00				
001.1325.0409	0.00	CONFERENCE EXPENSE 0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,000.00	2,000.00	
001.1325.0410	997.56	COPIER SUPPLIES 692.45	1,500.00	1,500.00	0.00	559.01	1,300.00	1,300.00	1,300.00	-13.33%
001.1325.0431	1,845.30	OFFICE SUPPLIES 2,900.02	2,950.00	2,950.00	0.00	1,795.52	2,950.00	2,950.00	2,950.00	
001.1325.0433	2,567.63	POSTAGE AND FREIGHT 2,540.97	4,500.00	4,500.00	0.00	3,081.25	3,775.00	2,775.00	2,775.00	-16.11%
001.1325.0435	84,319.86	PROFESSIONAL FEES & SERVICES 67,748.70	72,905.00	72,905.00	0.00	64,856.63	73,680.00	73,680.00	73,680.00	1.06%
001.1325.0439	1,377.50	TELEPHONE 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	0.00	TRAINING 852.14	3,000.00	3,000.00	0.00	463.35	3,000.00	2,500.00	2,500.00	
Total Type E Expense										
	290,454.75	281,398.03	301,405.00	301,405.00	0.00	248,929.95	308,339.00	306,339.00	306,339.00	2.30%
Total Dept 1325 TREASURER										
	(186,905.46)	(150,126.33)	(145,095.00)	(145,095.00)	0.00	(139,393.13)	(140,161.00)	(147,161.00)	(147,161.00)	-3.40%

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage	
2016 Actual	2017 Actual									
Dept 1355		REAL PROPERTY TAX ASSESSMENT								
001.1355.2201	TAX ASSESSMENT SERVICE									
18,431.70	17,318.00	17,798.00	17,798.00	0.00	53,078.74	34,814.00	34,814.00	34,814.00	95.60%	
001.1355.2210	GENERAL SERVICE-OTHER GOV'TS									
184,862.79	208,496.75	185,435.00	185,435.00	0.00	148,100.84	204,315.00	204,315.00	204,315.00	10.18%	
001.1355.3040	REAL PROPERTY TAX ADMIN.									
702.50	0.00	13,300.00	13,300.00	0.00	858.36	1,300.00	1,300.00	1,300.00	-90.22%	
Total Type R Revenue										
(203,996.99)	(225,814.75)	(216,533.00)	(216,533.00)	0.00	(202,037.94)	(240,429.00)	(240,429.00)	(240,429.00)	11.04%	
001.1355.0100	PERSONNEL SERVICES REGULAR									
221,550.97	227,293.80	227,493.00	227,493.00	0.00	214,845.73	265,558.00	265,558.00	265,558.00	16.73%	
001.1355.0400	CONTRACTUAL EXPENSE									
19,136.79	21,786.44	26,000.00	26,000.00	0.00	10,382.60	23,000.00	23,000.00	23,000.00	-11.53%	
001.1355.0577	TAX MAPS									
16,000.00	16,000.00	17,000.00	17,000.00	0.00	16,000.00	17,000.00	17,000.00	17,000.00		
Total Type E Expense										
256,687.76	265,080.24	270,493.00	270,493.00	0.00	241,228.33	305,558.00	305,558.00	305,558.00	12.96%	
Total Dept 1355 REAL PROPERTY TAX ASSESSMENT										
52,690.77	39,265.49	53,960.00	53,960.00	0.00	39,190.39	65,129.00	65,129.00	65,129.00	20.70%	

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
Dept 1362 TAX ADVERTISING AND EXPENSE									
001.1362.1235	CHARGES-TAX ADVERTISING & EXP								
44,888.75	43,334.75	42,000.00	42,000.00	0.00	41,553.30	42,000.00	42,000.00	42,000.00	
Total Type R Revenue									
<u>(44,888.75)</u>	<u>(43,334.75)</u>	<u>(42,000.00)</u>	<u>(42,000.00)</u>	<u>0.00</u>	<u>(41,553.30)</u>	<u>(42,000.00)</u>	<u>(42,000.00)</u>	<u>(42,000.00)</u>	
001.1362.0400	CONTRACTUAL EXPENSE								
31,167.88	24,680.24	28,000.00	28,000.00	0.00	20,680.30	28,000.00	28,000.00	28,000.00	
Total Type E Expense									
<u>31,167.88</u>	<u>24,680.24</u>	<u>28,000.00</u>	<u>28,000.00</u>	<u>0.00</u>	<u>20,680.30</u>	<u>28,000.00</u>	<u>28,000.00</u>	<u>28,000.00</u>	
Total Dept 1362 TAX ADVERTISING AND EXPENSE									
<u>(13,720.87)</u>	<u>(18,654.51)</u>	<u>(14,000.00)</u>	<u>(14,000.00)</u>	<u>0.00</u>	<u>(20,873.00)</u>	<u>(14,000.00)</u>	<u>(14,000.00)</u>	<u>(14,000.00)</u>	

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2016 Actual	2017 Actual								
Dept 1410 COUNTY CLERK									
001.1410.1136	AUTOMOBILE USE TAX								
127,872.78	129,035.73	130,000.00	130,000.00	0.00	104,799.12	135,000.00	135,000.00	135,000.00	3.84%
001.1410.1255	COUNTY CLERK FEES								
425,717.51	449,095.93	430,000.00	430,000.00	0.00	377,588.85	450,000.00	460,000.00	460,000.00	4.65%
Total Type R Revenue									
(553,590.29)	(578,131.66)	(560,000.00)	(560,000.00)	0.00	(482,387.97)	(585,000.00)	(595,000.00)	(595,000.00)	4.46%
001.1410.0100	PERSONNEL SERVICES REGULAR								
253,732.43	268,470.73	269,671.00	269,671.00	0.00	223,007.09	279,619.00	279,619.00	279,619.00	3.68%
001.1410.0403	ASSOCIATION DUES								
225.00	225.00	250.00	250.00	0.00	225.00	250.00	250.00	250.00	
001.1410.0407	BOOKS & SUBSCRIPTIONS								
0.00	0.00	500.00	475.00	0.00	0.00	500.00	500.00	500.00	
001.1410.0409	CONFERENCE EXPENSE								
968.80	0.00	1,200.00	1,225.00	0.00	882.00	1,200.00	1,200.00	1,200.00	
001.1410.0410	COPIER SUPPLIES & EXPENSE								
1,025.75	1,117.88	1,200.00	1,200.00	0.00	1,027.51	1,350.00	1,350.00	1,350.00	12.50%
001.1410.0426	MAINTENANCE OF EQUIPMENT								
1,166.65	1,166.65	1,800.00	1,800.00	0.00	333.15	500.00	500.00	500.00	-72.22%
001.1410.0428	MICROFILMING								
14,840.00	14,640.00	16,000.00	16,000.00	0.00	13,420.00	16,000.00	16,000.00	16,000.00	
001.1410.0431	OFFICE SUPPLIES								
8,381.21	5,461.28	7,000.00	6,986.04	0.00	5,129.79	7,000.00	7,000.00	7,000.00	
001.1410.0433	POSTAGE AND FREIGHT								
3,667.28	3,728.63	4,000.00	4,000.00	0.00	2,480.85	4,000.00	4,000.00	4,000.00	
001.1410.0434	PRINTING								
0.00	0.00	250.00	250.00	0.00	87.00	250.00	250.00	250.00	
001.1410.0439	TELEPHONE								
1,482.00	1,482.00	1,500.00	1,500.00	0.00	1,235.00	1,500.00	1,500.00	1,500.00	
Total Type E Expense									
285,489.12	296,292.17	303,371.00	303,357.04	0.00	247,827.39	312,169.00	312,169.00	312,169.00	2.90%
Total Dept 1410 COUNTY CLERK									
(268,101.17)	(281,839.49)	(256,629.00)	(256,642.96)	0.00	(234,560.58)	(272,831.00)	(282,831.00)	(282,831.00)	6.31%

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
Dept 1420 COUNTY ATTORNEY									
001.1420.1265	ATTORNEY FEES								
347,661.10	351,902.00	366,730.00	366,730.00	0.00	275,047.50	362,500.00	362,500.00	362,500.00	-1.15%
001.1420.2701	REFUNDS OF PRIOR YEARS EXPEND.								
380.00	100.00	0.00	0.00	0.00	0.00				
Total Type R Revenue									
(348,041.10)	(352,002.00)	(366,730.00)	(366,730.00)	0.00	(275,047.50)	(362,500.00)	(362,500.00)	(362,500.00)	-1.15%
001.1420.0100	PERSONNEL SERVICES REGULAR								
313,541.28	340,130.86	350,923.00	350,923.00	0.00	282,879.39	354,244.00	354,244.00	354,244.00	0.94%
001.1420.0401	CONTRACTUAL OVERLOAD ATTORNEY								
1,600.00	0.00	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	285.00	1,055.00	1,055.00	0.00	225.00	1,055.00	1,055.00	1,055.00	
001.1420.0407	BOOKS & SUBSCRIPTIONS								
4,854.26	5,028.19	6,000.00	6,000.00	0.00	3,710.68	6,000.00	5,250.00	5,250.00	
001.1420.0409	CONFERENCE EXPENSE								
1,406.25	1,462.66	3,000.00	3,000.00	0.00	1,836.09	3,000.00	3,000.00	3,000.00	
001.1420.0410	COPIER SUPPLIES & EXPENSE								
660.21	558.35	600.00	600.00	0.00	500.34	600.00	600.00	600.00	
001.1420.0433	POSTAGE AND FREIGHT								
497.88	669.44	750.00	750.00	0.00	238.24	750.00	750.00	750.00	
001.1420.0438	SUPPLIES								
1,017.20	792.80	2,000.00	1,968.81	0.00	1,054.84	2,000.00	1,500.00	1,500.00	
001.1420.0439	TELEPHONE								
1,672.00	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								
45.00	1,223.98	1,900.00	1,900.00	0.00	115.00	1,900.00	1,900.00	1,900.00	
Total Type E Expense									
325,519.08	351,633.28	371,028.00	370,996.81	0.00	291,794.58	374,349.00	373,099.00	373,099.00	0.90%
Total Dept 1420 COUNTY ATTORNEY									
(22,522.02)	(368.72)	4,298.00	4,266.81	0.00	16,747.08	11,849.00	10,599.00	10,599.00	175.69%

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2016 Actual	2017 Actual								
Dept 1430 PERSONNEL - HUMAN RESOURCES									
001.1430.1260 HR REVENUES - FEES									
25,264.00	7.50	0.00	0.00	0.00	56.36				
Total Type R Revenue									
(25,264.00)	(7.50)	0.00	0.00	0.00	(56.36)	0.00	0.00	0.00	
001.1430.0100 PERSONNEL SERVICES REGULAR									
93,383.91	102,390.76	101,864.00	101,864.00	0.00	81,627.79	101,704.00	101,704.00	101,704.00	-0.15%
001.1430.0410 COPIER SUPPLIES									
564.78	498.91	600.00	600.00	0.00	416.13	600.00	600.00	600.00	
001.1430.0431 OFFICE SUPPLIES									
1,545.34	1,342.87	1,600.00	1,030.00	0.00	493.35	1,600.00	1,600.00	1,600.00	
001.1430.0433 POSTAGE AND FREIGHT									
211.60	388.39	400.00	400.00	0.00	156.51	400.00	400.00	400.00	
001.1430.0435 PROFESSIONAL FEES & SERVICES									
60,966.10	64,834.29	75,000.00	75,000.00	0.00	53,459.24	75,000.00	72,500.00	72,500.00	
001.1430.0439 TELEPHONE									
684.00	627.00	0.00	570.00	0.00	475.00	570.00	570.00	570.00	100.00%
001.1430.0459 TRAINING									
0.00	0.00	500.00	500.00	0.00	22.35	500.00	500.00	500.00	
Total Type E Expense									
157,355.73	170,082.22	179,964.00	179,964.00	0.00	136,650.37	180,374.00	177,874.00	177,874.00	0.23%
Total Dept 1430 PERSONNEL - HUMAN RESOURCES									
132,091.73	170,074.72	179,964.00	179,964.00	0.00	136,594.01	180,374.00	177,874.00	177,874.00	0.23%

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2016 Actual	2017 Actual								
Dept 1431 CIVIL SERVICE									
001.1431.1260	CIVIL SERVICE - EXAM FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	
7,375.73	2,068.34								
Total Type R Revenue									
(7,375.73)	(2,068.34)	(1,500.00)	(1,500.00)	0.00	0.00	(1,500.00)	(1,500.00)	(1,500.00)	
001.1431.0100	PERSONNEL SERVICES REGULAR	113,076.00	113,076.00	0.00	92,609.55	116,468.00	116,468.00	116,468.00	2.99%
84,728.59	87,712.03								
001.1431.0402	ADVERTISING	400.00	400.00	0.00	92.95	400.00	400.00	400.00	
296.59	241.20								
001.1431.0417	CUSTODIAN (MONITORS/READERS)	800.00	800.00	0.00	375.00	800.00	800.00	800.00	
800.00	766.00								
001.1431.0431	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,834.55	2,500.00	2,500.00	2,500.00	
2,364.79	2,268.80								
001.1431.0459	TRAINING	500.00	500.00	0.00	0.00	2,500.00	2,500.00	2,500.00	400.00%
100.00	150.00								
Total Type E Expense									
88,289.97	91,138.03	117,276.00	117,276.00	0.00	94,912.05	122,668.00	122,668.00	122,668.00	4.60%
Total Dept 1431 CIVIL SERVICE									
80,914.24	89,069.69	115,776.00	115,776.00	0.00	94,912.05	121,168.00	121,168.00	121,168.00	4.66%

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2016 Actual	2017 Actual								
Dept 1450 ELECTIONS									
001.1450.2215	ELECTION SERVICES								
45,594.61	33,514.02	67,000.00	67,000.00	0.00	42.50	35,000.00	35,000.00	35,000.00	-47.76%
Total Type R Revenue									
(45,594.61)	(33,514.02)	(67,000.00)	(67,000.00)	0.00	(42.50)	(35,000.00)	(35,000.00)	(35,000.00)	-47.76%
001.1450.0100	PERSONNEL SERVICES REGULAR								
145,868.26	105,139.15	108,105.00	108,105.00	0.00	88,769.07	108,605.00	111,864.00	111,864.00	0.46%
001.1450.0101	PERSONNEL SERVICES OVERTIME								
0.00	115.00	0.00	0.00	0.00	0.00				
001.1450.0102	PERSONNEL SERVICES OTHER								
0.00	27,700.00	65,000.00	65,000.00	0.00	19,375.00	35,000.00	35,000.00	35,000.00	-46.15%
001.1450.0200	EQUIPMENT								
4,788.00	0.00	5,000.00	5,000.00	0.00	0.00	7,500.00	2,500.00	2,500.00	50.00%
001.1450.0400	CONTRACTUAL EXPENSE								
20,282.00	20,282.00	25,070.00	25,070.00	0.00	25,070.00	30,920.00	30,920.00	30,920.00	23.33%
001.1450.0402	ADVERTISING								
1,621.18	1,866.88	2,000.00	3,000.00	0.00	2,528.57	2,500.00	2,000.00	2,000.00	25.00%
001.1450.0409	CONFERENCE EXPENSE								
1,923.71	2,983.28	4,000.00	2,400.00	0.00	2,371.98	4,000.00	4,000.00	4,000.00	
001.1450.0417	ELECTION PERSONNEL								
195.00	0.00	0.00	0.00	0.00	0.00				
001.1450.0431	OFFICE SUPPLIES								
2,707.31	6,768.21	4,000.00	4,000.00	0.00	3,123.24	5,500.00	4,000.00	4,000.00	37.50%
001.1450.0433	POSTAGE AND FREIGHT								
3,353.77	5,151.46	5,500.00	6,100.00	0.00	5,989.65	6,500.00	6,500.00	6,500.00	18.18%
001.1450.0434	PRINTING								
16,228.62	6,313.65	14,000.00	14,000.00	0.00	4,257.60	10,000.00	6,500.00	6,500.00	-28.57%
001.1450.0435	ELECTION SERVICES								
4,665.42	3,808.05	6,000.00	6,000.00	0.00	2,889.61	10,000.00	10,000.00	10,000.00	66.66%
Total Type E Expense									
201,633.27	180,127.68	238,675.00	238,675.00	0.00	154,374.72	220,525.00	213,284.00	213,284.00	-7.60%
Total Dept 1450 ELECTIONS									
156,038.66	146,613.66	171,675.00	171,675.00	0.00	154,332.22	185,525.00	178,284.00	178,284.00	8.07%

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2016 Actual	2017 Actual									
Dept 1460		RECORDS MANAGEMENT								
001.1460.1289	OTHER GEN GOVERN. DEPT. INCOME									
58,009.50	58,479.00	58,454.00	58,454.00	0.00	55,212.50	45,941.00	45,941.00	45,941.00	-21.40%	
Total Type R Revenue		(58,009.50)	(58,479.00)	(58,454.00)	(58,454.00)	0.00	(55,212.50)	(45,941.00)	(45,941.00)	-21.41%
001.1460.0100	PERSONNEL SERVICES REGULAR									
33,239.65	36,470.45	38,100.00	38,100.00	0.00	31,061.64	39,153.00	39,153.00	39,153.00	2.76%	
001.1460.0400	CONTRACTUAL EXPENSE									
7,150.00	7,640.00	7,900.00	7,900.00	0.00	7,380.00	7,900.00	7,900.00	7,900.00		
001.1460.0409	CONFERENCE EXPENSE									
439.00	0.00	0.00	0.00	0.00	0.00					
001.1460.0410	COPIER SUPPLIES & EXPENSE									
16.26	123.84	0.00	0.00	0.00	0.00					
001.1460.0428	MICROFILMING									
53.95	0.00	0.00	0.00	0.00	0.00					
001.1460.0431	OFFICE SUPPLIES									
138.01	619.81	369.00	369.00	0.00	32.97	369.00	369.00	369.00		
001.1460.0439	TELEPHONE									
228.00	228.00	230.00	230.00	0.00	190.00	230.00	230.00	230.00		
Total Type E Expense		41,264.87	45,082.10	46,599.00	46,599.00	0.00	38,664.61	47,652.00	47,652.00	2.26%
Total Dept 1460 RECORDS MANAGEMENT		(16,744.63)	(13,396.90)	(11,855.00)	(11,855.00)	0.00	(16,547.89)	1,711.00	1,711.00	-114.43%

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2016 Actual	2017 Actual								
Dept 1610									
CENTRAL SERVICES-TELEPHONES/COMMUNICATIO									
001.1610.1270	SHARED SERVICES CHARGES								
86,584.68	89,347.66	86,300.00	86,300.00	0.00	68,555.15	85,225.00	85,225.00	85,225.00	-1.24%
Total Type R Revenue									
<u>(86,584.68)</u>	<u>(89,347.66)</u>	<u>(86,300.00)</u>	<u>(86,300.00)</u>	<u>0.00</u>	<u>(68,555.15)</u>	<u>(85,225.00)</u>	<u>(85,225.00)</u>	<u>(85,225.00)</u>	<u>-1.25%</u>
001.1610.0100	PERSONNEL SERVICES REGULAR								
10,578.98	5,746.96	5,526.00	5,526.00	0.00	6,832.46	4,750.00	4,750.00	4,750.00	-14.04%
001.1610.0400	CONTRACTUAL EXPENSE								
3,804.13	78,302.09	78,500.00	78,500.00	0.00	78,328.51	78,500.00	78,500.00	78,500.00	
001.1610.0426	MAINTENANCE OF EQUIPMENT								
1,793.46	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.1610.0439	TELEPHONE								
27,002.13	30,734.56	35,000.00	35,000.00	0.00	29,710.49	35,000.00	35,000.00	35,000.00	
Total Type E Expense									
<u>43,178.70</u>	<u>114,783.61</u>	<u>119,526.00</u>	<u>119,526.00</u>	<u>0.00</u>	<u>114,871.46</u>	<u>118,750.00</u>	<u>118,750.00</u>	<u>118,750.00</u>	<u>-0.65%</u>
Total Dept 1610									
CENTRAL SERVICES-TELEPHONES/COMMUNICATIO									
<u>(43,405.98)</u>	<u>25,435.95</u>	<u>33,226.00</u>	<u>33,226.00</u>	<u>0.00</u>	<u>46,316.31</u>	<u>33,525.00</u>	<u>33,525.00</u>	<u>33,525.00</u>	<u>0.90%</u>

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	2016 Actual	2017 Actual								
Dept 1620										
001.1620.0449										
	13,489.62	10,855.23	13,500.00	13,500.00	0.00	7,285.15	13,500.00	12,000.00	12,000.00	
001.1620.0490										
	44,885.52	40,740.20	45,000.00	45,000.00	0.00	26,592.51	60,000.00	67,000.00	67,000.00	
Total Type E Expense	<u>1,014,668.99</u>	<u>1,014,560.13</u>	<u>1,083,994.00</u>	<u>1,103,994.00</u>	<u>0.00</u>	<u>940,788.88</u>	<u>1,089,776.00</u>	<u>1,078,776.00</u>	<u>1,078,776.00</u>	<u>0.53%</u>
Total Dept 1620 BUILDINGS	<u>228,552.30</u>	<u>193,619.75</u>	<u>193,845.00</u>	<u>193,845.00</u>	<u>0.00</u>	<u>209,617.63</u>	<u>217,514.00</u>	<u>199,514.00</u>	<u>199,514.00</u>	<u>12.21%</u>

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Account	Description	Original	Adjusted	Final	2018	2019	2019	2019	Variance To	
	2016 Actual	2017 Actual	2018 Budget	2018 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 1622		GROUNDS								
001.1622.0100		PERSONNEL SERVICES REGULAR								
	26,784.74	30,544.24	29,640.00	29,640.00	0.00	9,290.93	28,141.00	28,141.00	28,141.00	-5.05%
001.1622.0101		PERSONNEL SERVICES OVERTIME								
	1,339.51	1,311.53	2,500.00	2,500.00	0.00	2,192.13	2,500.00	2,500.00	2,500.00	
001.1622.0200		EQUIPMENT								
	0.00	7,700.00	500.00	500.00	0.00	384.88	4,000.00	4,000.00	4,000.00	700.00%
001.1622.0309		CENTRAL GARAGE EXPENSES								
	2,800.60	4,652.40	7,198.00	7,198.00	0.00	4,652.40	7,300.00	7,300.00	7,300.00	1.41%
001.1622.0427		MAINTENANCE SUPPLIES								
	8,520.02	8,862.93	9,500.00	9,500.00	0.00	4,195.08	10,000.00	10,000.00	10,000.00	5.26%
001.1622.0444		CAR OPERATION & EXPENSE								
	8,204.03	7,115.15	9,000.00	9,000.00	0.00	5,530.98	9,500.00	9,500.00	9,500.00	5.55%
Total Type E Expense										
	47,648.90	60,186.25	58,338.00	58,338.00	0.00	26,246.40	61,441.00	61,441.00	61,441.00	5.32%
Total Dept 1622 GROUND										
	47,648.90	60,186.25	58,338.00	58,338.00	0.00	26,246.40	61,441.00	61,441.00	61,441.00	5.32%

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2016 Actual	2017 Actual									
Dept 1640		CENTRAL GARAGE								
001.1640.1289		OTHER GEN GOVERN. DEPT. INCOME-INTERGOVERNMENTAL CHRGS								
9,735.08	9,586.80	6,700.00	6,700.00	0.00	8,838.25	10,100.00	10,100.00	10,100.00	50.74%	
001.1640.1710		PUBLIC WORKS SERVICES-VEHICLE LEASE								
34,399.00	34,101.82	34,000.00	34,000.00	0.00	27,566.87	34,000.00	34,000.00	34,000.00		
001.1640.2300		SERVICES								
10,362.11	9,844.16	9,000.00	9,000.00	0.00	8,140.24	9,000.00	9,000.00	9,000.00		
001.1640.2665		SALES OF EQUIPMENT								
0.00	0.00	12,000.00	12,000.00	0.00	3,100.00	8,000.00	8,000.00	8,000.00	-33.33%	
Total Type R Revenue		(54,496.19)	(53,532.78)	(61,700.00)	(61,700.00)	0.00	(47,645.36)	(61,100.00)	(61,100.00)	-0.97%
001.1640.0100		PERSONNEL SERVICES REGULAR								
42,541.97	42,622.10	45,040.00	45,040.00	0.00	34,980.29	41,280.00	41,280.00	41,280.00	-8.34%	
001.1640.0101		PERSONNEL SERVICES OVERTIME								
0.00	0.00	2,000.00	2,000.00	0.00	29.11	2,000.00	2,000.00	2,000.00		
001.1640.0236		TOOL & SMALLER EQUIPMENT								
2,398.99	1,122.51	2,500.00	2,500.00	0.00	873.98	2,000.00	2,000.00	2,000.00	-20.00%	
001.1640.0237		ONE NEW 4-WD PICKUP								
0.00	27,587.50	28,000.00	28,000.00	0.00	28,000.00	45,000.00	45,000.00	45,000.00	60.71%	
001.1640.0400		CONTRACTUAL EXPENSE								
5,436.37	5,487.31	5,700.00	5,758.00	0.00	5,757.19	6,100.00	6,100.00	6,100.00	7.01%	
001.1640.0410		COPIER SUPPLIES & EXPENSE								
140.00	90.00	200.00	142.00	0.00	0.00	200.00	200.00	200.00		
001.1640.0438		SUPPLIES								
19,890.16	18,751.05	21,500.00	21,500.00	0.00	16,332.67	21,500.00	21,500.00	21,500.00		
001.1640.0442		UTILITIES								
1,920.68	1,908.26	2,300.00	2,300.00	0.00	1,928.72	2,300.00	2,300.00	2,300.00		
001.1640.0446		RENT								
3,181.64	3,250.00	3,250.00	3,250.00	0.00	3,215.30	3,200.00	3,200.00	3,200.00	-1.53%	
001.1640.0457		REPAIRS								
1,224.78	259.41	1,000.00	1,000.00	0.00	613.04	1,000.00	1,000.00	1,000.00		
001.1640.0488		TIRES								
762.80	1,359.36	1,200.00	1,200.00	0.00	151.52	1,200.00	1,200.00	1,200.00		
001.1640.0526		DIESEL FUEL, GASOLINE, ETC.								
2,007.46	2,063.09	2,000.00	2,000.00	0.00	1,798.93	2,100.00	2,100.00	2,100.00	5.00%	
001.1640.0528		INSURANCE (OVER-ROAD EQUIP.)								
1,680.00	1,700.00	2,500.00	2,500.00	0.00	2,435.00	2,500.00	2,500.00	2,500.00		
001.1640.0529		MOTOR OIL, HYDRAULIC FLUID, ETC								
1,824.10	1,228.50	2,000.00	2,000.00	0.00	616.23	2,000.00	2,000.00	2,000.00		
001.1640.0536		SMALL TOOLS								

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	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 1640	CENTRAL GARAGE									
001.1640.0536		SMALL TOOLS								
	521.38	300.52	800.00	800.00	0.00	373.39	600.00	600.00	600.00	-25.00%
Total Type E										
Expense	83,530.33	107,729.61	119,990.00	119,990.00	0.00	97,105.37	132,980.00	132,980.00	132,980.00	10.83%
Total Dept 1640										
CENTRAL GARAGE	29,034.14	54,196.83	58,290.00	58,290.00	0.00	49,460.01	71,880.00	71,880.00	71,880.00	23.31%

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
Dept 1660									
CENTRAL STOREROOM - PURCHASING									
001.1660.1289	OTHER GEN GOVERN. DEPT. INCOME - BOCES								
0.00	10,710.00	55,852.00	55,852.00	0.00	51,197.63	55,852.00	61,528.00	61,528.00	
001.1660.2770	UNCLASSIFIED REVENUES								
35.00	0.00	0.00	0.00	0.00	0.00				
Total Type R Revenue									
(35.00)	(10,710.00)	(55,852.00)	(55,852.00)	0.00	(51,197.63)	(55,852.00)	(61,528.00)	(61,528.00)	
001.1660.0100	PERSONNEL SERVICES REGULAR								
66,410.25	71,740.65	83,072.00	82,672.00	0.00	69,362.19	88,100.00	88,100.00	88,100.00	6.05%
001.1660.0409	CONFERENCE EXPENSE								
50.00	0.00	350.00	450.00	0.00	50.00	350.00	350.00	350.00	
001.1660.0410	COPIER SUPPLIES & EXPENSE								
813.51	730.76	0.00	0.00	0.00	0.00				
001.1660.0431	OFFICE SUPPLIES								
196.06	265.12	543.00	843.00	0.00	778.34	600.00	600.00	600.00	10.49%
001.1660.0439	TELEPHONE								
475.00	456.00	460.00	460.00	0.00	380.00	460.00	460.00	460.00	
Total Type E Expense									
67,944.82	73,192.53	84,425.00	84,425.00	0.00	70,570.53	89,510.00	89,510.00	89,510.00	6.02%
Total Dept 1660									
CENTRAL STOREROOM - PURCHASING									
67,909.82	62,482.53	28,573.00	28,573.00	0.00	19,372.90	33,658.00	27,982.00	27,982.00	17.80%

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2016 Actual	2017 Actual								
Dept 1680									
CENTRAL DATA PROCESSING - INFO.TECHNOLOG									
001.1680.1289 OTHER GEN GOVT INCOME-TRAINING-DEPT CHARGE BACKS									
134,270.00	134,420.00	134,420.00	134,420.00	0.00	101,580.03	140,000.00	140,000.00	140,000.00	4.15%
Total Type R Revenue									
<u>(134,270.00)</u>	<u>(134,420.00)</u>	<u>(134,420.00)</u>	<u>(134,420.00)</u>	<u>0.00</u>	<u>(101,580.03)</u>	<u>(140,000.00)</u>	<u>(140,000.00)</u>	<u>(140,000.00)</u>	<u>4.15%</u>
001.1680.0100 PERSONNEL SERVICES REGULAR									
6,154.62	6,221.04	6,856.00	6,856.00	0.00	656.70	7,125.00	7,125.00	7,125.00	3.92%
001.1680.0200 EQUIPMENT									
49,989.95	44,546.89	40,000.00	40,000.00	0.00	25,777.41	40,000.00	40,000.00	40,000.00	
001.1680.0400 CONTRACTUAL EXPENSE									
84,962.24	128,467.85	142,570.00	142,570.00	0.00	105,895.40	150,000.00	150,000.00	150,000.00	5.21%
001.1680.0431 OPERATING EXPENSES									
1,740.52	3,601.09	4,260.00	4,260.00	0.00	2,470.50	4,000.00	4,000.00	4,000.00	-6.10%
001.1680.0444 CAR OPERATION & EXPENSE									
64.58	1,500.00	1,000.00	1,000.00	0.00	841.59	1,000.00	1,000.00	1,000.00	
001.1680.0532 COMPUTER SERVICES									
191,876.79	178,044.00	209,368.00	209,368.00	0.00	184,560.00	293,800.00	293,800.00	293,800.00	40.32%
Total Type E Expense									
<u>334,788.70</u>	<u>362,380.87</u>	<u>404,054.00</u>	<u>404,054.00</u>	<u>0.00</u>	<u>320,201.60</u>	<u>495,925.00</u>	<u>495,925.00</u>	<u>495,925.00</u>	<u>22.74%</u>
Total Dept 1680									
CENTRAL DATA PROCESSING - INFO.TECHNOLOG									
<u>200,518.70</u>	<u>227,960.87</u>	<u>269,634.00</u>	<u>269,634.00</u>	<u>0.00</u>	<u>218,621.57</u>	<u>355,925.00</u>	<u>355,925.00</u>	<u>355,925.00</u>	<u>32.00%</u>

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2016 Actual	2017 Actual								
Dept 1910 UNALLOCATED INSURANCE									
001.1910.1289	OTHER GEN GOVERN. DEPT. INCOME								
298,314.06	251,795.69	250,000.00	250,000.00	0.00	298,918.59	300,000.00	300,000.00	300,000.00	20.00%
Total Type R Revenue									
<u>(298,314.06)</u>	<u>(251,795.69)</u>	<u>(250,000.00)</u>	<u>(250,000.00)</u>	<u>0.00</u>	<u>(298,918.59)</u>	<u>(300,000.00)</u>	<u>(300,000.00)</u>	<u>(300,000.00)</u>	<u>20.00%</u>
001.1910.0423	INSURANCE-SMP								
403,071.90	358,903.48	350,000.00	369,471.33	0.00	369,471.33	375,000.00	375,000.00	375,000.00	7.14%
Total Type E Expense									
<u>403,071.90</u>	<u>358,903.48</u>	<u>350,000.00</u>	<u>369,471.33</u>	<u>0.00</u>	<u>369,471.33</u>	<u>375,000.00</u>	<u>375,000.00</u>	<u>375,000.00</u>	<u>7.14%</u>
Total Dept 1910 UNALLOCATED INSURANCE									
<u>104,757.84</u>	<u>107,107.79</u>	<u>100,000.00</u>	<u>119,471.33</u>	<u>0.00</u>	<u>70,552.74</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>-25.00%</u>

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	2016 Actual	2017 Actual								
Dept 1920 MUNICIPAL ASSOCIATION DUES										
001.1920.0404 N.Y.S. ASSOCIATION OF COUNTIES										
	4,375.00	4,506.00	4,641.00	4,641.00	0.00	4,589.00	4,681.00	4,681.00	4,681.00	0.86%
Total Type E Expense	4,375.00	4,506.00	4,641.00	4,641.00	0.00	4,589.00	4,681.00	4,681.00	4,681.00	0.86%
Total Dept 1920 MUNICIPAL ASSOCIATION DUES	4,375.00	4,506.00	4,641.00	4,641.00	0.00	4,589.00	4,681.00	4,681.00	4,681.00	0.86%

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Account	Description		Original	Adjusted	Final	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 1930	JUDGEMENTS AND CLAIMS									
001.1930.0400	CONTRACTUAL EXPENSE									
	0.00	0.00	0.00	7,000.00	0.00	7,000.00				
Total Type E Expense	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	
Total Dept 1930 JUDGEMENTS AND CLAIMS	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	

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Account	Description		Original	Adjusted	Final	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 1990										
CONTINGENCY ACCOUNT										
001.1990.0500 CONTINGENCIES										
	0.00	0.00	250,000.00	216,528.67	0.00	0.00	200,000.00	200,000.00	200,000.00	-20.00%
Total Type E										
Expense	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>216,528.67</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>-20.00%</u>
Total Dept 1990										
CONTINGENCY ACCOUNT	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>216,528.67</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>-20.00%</u>

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
Dept 2490 COMMUNITY COLLEGE TUITION										
001.2490.1255	101,521.16	COUNTY CLERK FEES 132,789.45	115,000.00	115,000.00	0.00	162,337.05	140,000.00	140,000.00	140,000.00	21.73%
Total Type R Revenue	(101,521.16)	(132,789.45)	(115,000.00)	(115,000.00)	0.00	(162,337.05)	(140,000.00)	(140,000.00)	(140,000.00)	21.74%
001.2490.0400	713,226.36	CONTRACTUAL EXPENSE 769,591.55	725,000.00	725,000.00	0.00	411,628.92	725,000.00	725,000.00	725,000.00	
Total Type E Expense	713,226.36	769,591.55	725,000.00	725,000.00	0.00	411,628.92	725,000.00	725,000.00	725,000.00	
Total Dept 2490 COMMUNITY COLLEGE TUITION	611,705.20	636,802.10	610,000.00	610,000.00	0.00	249,291.87	585,000.00	585,000.00	585,000.00	-4.10%

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2016 Actual	2017 Actual								
Dept 3020 PUBLIC SAFETY COMMUNICATIONS									
001.3020.1140	EMERGENCY TELEPHONE SURCHARGE								
52,673.76	56,966.59	47,000.00	47,000.00	0.00	62,709.92	37,000.00	37,000.00	37,000.00	-21.27%
Total Type R Revenue									
<u>(52,673.76)</u>	<u>(56,966.59)</u>	<u>(47,000.00)</u>	<u>(47,000.00)</u>	<u>0.00</u>	<u>(62,709.92)</u>	<u>(37,000.00)</u>	<u>(37,000.00)</u>	<u>(37,000.00)</u>	<u>-21.28%</u>
001.3020.0400	CONTRACTUAL EXPENSE-EMT SYS FEES & TOWER MAINT								
13,032.66	49,750.66	40,000.00	40,000.00	0.00	9,275.24	30,000.00	30,000.00	30,000.00	-25.00%
001.3020.0430	MILEAGE								
866.86	786.85	1,200.00	1,200.00	0.00	700.79	1,200.00	1,200.00	1,200.00	
001.3020.0438	SUPPLIES								
4,317.09	4,390.13	5,800.00	5,800.00	0.00	2,921.96	5,800.00	5,800.00	5,800.00	
Total Type E Expense									
<u>18,216.61</u>	<u>54,927.64</u>	<u>47,000.00</u>	<u>47,000.00</u>	<u>0.00</u>	<u>12,897.99</u>	<u>37,000.00</u>	<u>37,000.00</u>	<u>37,000.00</u>	<u>-21.28%</u>
Total Dept 3020 PUBLIC SAFETY COMMUNICATIONS									
<u>(34,457.15)</u>	<u>(2,038.95)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(49,811.93)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
Dept 3110 SHERIFF									
001.3110.0426	MAINTENANCE OF EQUIPMENT								
0.00	697.50	700.00	700.00	0.00	54.00	700.00	700.00	700.00	
001.3110.0432	POLICE SUPPLIES								
6,417.08	5,275.24	2,100.00	6,980.00	0.00	6,836.72	2,100.00	2,100.00	2,100.00	
001.3110.0434	PRINTING								
500.00	0.00	500.00	500.00	0.00	301.25	500.00	500.00	500.00	
001.3110.0439	TELEPHONE								
2,473.70	1,861.25	4,500.00	4,500.00	0.00	1,730.69	2,500.00	2,500.00	2,500.00	-44.44%
001.3110.0441	UNIFORM CLOTHING ALLOWANCE								
2,605.58	6,994.38	8,000.00	8,000.00	0.00	5,334.11	8,000.00	8,000.00	8,000.00	
001.3110.0444	CAR OPERATION & EXPENSE								
105,237.80	64,803.57	95,000.00	90,855.43	0.00	61,158.59	90,000.00	80,000.00	80,000.00	-5.26%
001.3110.0459	TRAINING								
3,000.00	2,298.18	3,000.00	3,000.00	0.00	2,333.88	3,000.00	3,000.00	3,000.00	
001.3110.0537	TEAR GAS, FLARES, AMMUNITION								
1,993.68	1,911.46	2,500.00	2,500.00	0.00	2,107.40	3,000.00	3,000.00	3,000.00	20.00%
Total Type E Expense									
<u>1,515,725.21</u>	<u>1,516,013.57</u>	<u>1,771,539.00</u>	<u>1,776,419.00</u>	<u>0.00</u>	<u>1,375,459.75</u>	<u>1,604,851.00</u>	<u>1,594,851.00</u>	<u>1,594,851.00</u>	<u>-9.41%</u>
Total Dept 3110 SHERIFF									
<u>1,112,682.50</u>	<u>999,013.64</u>	<u>1,094,539.00</u>	<u>1,094,539.00</u>	<u>0.00</u>	<u>821,366.31</u>	<u>1,067,851.00</u>	<u>1,057,851.00</u>	<u>1,057,851.00</u>	<u>-2.44%</u>

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 3121	SHERIFF - DRUG ENFORCEMENT									
001.3121.2401	INTEREST ON INVESTMENTS									
	20.51	14.22	0.00	0.00	0.00	6.00				
Total Type R Revenue	(20.51)	(14.22)	0.00	0.00	0.00	(6.00)	0.00	0.00	0.00	0.00
Total Dept 3121 SHERIFF - DRUG ENFORCEMENT	(20.51)	(14.22)	0.00	0.00	0.00	(6.00)	0.00	0.00	0.00	0.00

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
	2016 Actual	2017 Actual								
Dept 3140	PROBATION									
001.3140.0410										
	762.84	657.98	1,000.00	1,000.00	0.00	571.47	1,000.00	1,000.00	1,000.00	
001.3140.0418										
	2,500.00	1,184.30	2,000.00	2,000.00	0.00	915.00	1,000.00	1,000.00	1,000.00	-50.00%
001.3140.0430										
	2,646.28	2,246.47	3,000.00	3,000.00	0.00	1,562.00	3,000.00	3,000.00	3,000.00	
001.3140.0431										
	3,303.92	2,109.90	3,000.00	3,000.00	0.00	1,231.12	3,000.00	3,000.00	3,000.00	
001.3140.0433										
	1,026.50	1,177.50	1,200.00	1,200.00	0.00	1,157.95	1,200.00	1,200.00	1,200.00	
001.3140.0439										
	2,166.00	2,166.00	2,000.00	2,000.00	0.00	1,805.00	2,200.00	2,200.00	2,200.00	10.00%
001.3140.0568										
	2,305.02	2,069.15	3,000.00	3,000.00	0.00	1,358.50	3,000.00	3,000.00	3,000.00	
Total Type E Expense	314,417.64	324,240.65	350,817.00	350,817.00	0.00	273,602.08	425,243.00	425,243.00	425,243.00	21.22%
Total Dept 3140 PROBATION	205,033.25	255,767.12	272,605.00	272,605.00	0.00	229,456.02	269,910.00	268,910.00	268,910.00	-0.99%

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
Dept 3150		JAIL								
001.3150.0442		UTILITIES								
	31,654.94	29,338.89	30,000.00	30,000.00	0.00	24,277.64	30,000.00	30,000.00	30,000.00	
001.3150.0445		EXTRADITION/TRANSPORT OF PRIS.								
	(349.30)	(1,603.76)	1,000.00	1,000.00	0.00	(1,237.99)	1,000.00	1,000.00	1,000.00	
001.3150.0449		JANITOR (CLEANING) SUPPLIES								
	1,447.69	1,425.19	1,500.00	1,500.00	0.00	1,387.31	1,500.00	1,500.00	1,500.00	
001.3150.0454		FOOD								
	76,136.67	50,215.89	60,000.00	60,000.00	0.00	33,757.52	60,000.00	55,000.00	55,000.00	
001.3150.0456		BOARD MALE & FEMALE PRISONERS								
	157,142.53	152,268.39	100,000.00	100,000.00	0.00	89,597.00	100,000.00	100,000.00	100,000.00	
001.3150.0457		REPAIRS								
	0.00	5,401.79	3,000.00	3,000.00	0.00	2,442.63	3,000.00	3,000.00	3,000.00	
001.3150.0459		TRAINING								
	2,360.08	1,366.60	3,000.00	3,000.00	0.00	1,880.65	3,000.00	3,000.00	3,000.00	
001.3150.0501		TELEPHONE - MEDICAL EMERGENCY								
	0.00	315.00	0.00	0.00	0.00	0.00				
001.3150.0539		TYPEWRITER MAINT & PAPER GOODS								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
Total Type E Expense	1,562,521.03	1,441,756.27	1,482,960.00	1,480,960.00	0.00	1,219,217.66	1,589,936.00	1,582,436.00	1,582,436.00	7.21%
Total Dept 3150 JAIL	1,545,922.81	1,434,261.24	1,469,960.00	1,467,960.00	0.00	1,214,288.80	1,576,936.00	1,572,436.00	1,572,436.00	7.28%

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
Dept 3315	STOP - D.W.I.								
001.3315.2615	STOP - DWI, FINES								
31,991.00	48,427.00	58,839.00	58,839.00	0.00	28,889.01	58,839.00	65,304.00	65,304.00	
Total Type R Revenue									
(31,991.00)	(48,427.00)	(58,839.00)	(58,839.00)	0.00	(28,889.01)	(58,839.00)	(65,304.00)	(65,304.00)	
001.3315.0100	PERSONNEL SERVICES REGULAR								
2,307.72	192.31	0.00	0.00	0.00	(192.31)				
001.3315.0101	PERSONNEL SERVICES OVERTIME								
0.00	522.00	0.00	0.00	0.00	160.56				
001.3315.0113	PERSONNEL SERVICES-ENFORCEMENT								
0.00	1,574.79	8,760.00	8,760.00	0.00	600.74	8,760.00	8,760.00	8,760.00	
001.3315.0116	PERSONNEL SERV.-PUBLIC INFO&ED (PERSONNEL)								
0.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	1,200.00	1,200.00	
001.3315.0117	PERSONNEL SERV.-PROG.ADM.&EVAL. (PERSONNEL)								
6,923.16	4,099.54	17,729.00	17,729.00	0.00	6,300.86	17,729.00	17,729.00	17,729.00	
001.3315.0204	CAR								
12,000.00	12,000.00	12,000.00	12,000.00	0.00	4,538.16	12,000.00	12,000.00	12,000.00	
001.3315.0271	EQUIPMENT-ENFORCEMENT								
146.20	205.25	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
001.3315.0272	EQUIP.-ADMIN. & EVALUATION								
0.00	0.00	1,150.00	1,400.00	0.00	812.03	1,150.00	1,150.00	1,150.00	
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								
5,326.21	2,343.86	2,000.00	2,090.00	0.00	2,090.00	2,000.00	2,000.00	2,000.00	
001.3315.0540	ENFORCEMENT								
5,619.02	2,026.84	0.00	0.00	0.00	0.00		5,465.00	5,465.00	
001.3315.0541	PUBLIC INFORMATION								
0.00	0.00	1,000.00	901.87	0.00	0.00	1,000.00	1,000.00	1,000.00	
001.3315.0542	PROGRAM ADMIN & EVALUATION								
670.76	618.96	0.00	0.00	0.00	0.00		1,000.00	1,000.00	
001.3315.0571	REHABILITATION								
6,500.00	6,500.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	
Total Type E Expense									
46,993.07	37,583.55	58,839.00	59,080.87	0.00	29,310.04	58,839.00	65,304.00	65,304.00	

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
Dept 3315	STOP - D.W.I.								
Total Dept 3315									
STOP - D.W.I.		15,002.07	(10,843.45)	0.00	241.87	0.00	421.03	0.00	0.00

SCHUYLER COUNTY

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
Dept 3412 FIRE-EMERGENCY MEDICAL									
001.3412.3489	OTHER HEALTH-EMS								
16,702.50	8,475.00	13,500.00	13,500.00	0.00	12,955.00	13,121.00	13,121.00	13,121.00	-2.80%
Total Type R Revenue									
(16,702.50)	(8,475.00)	(13,500.00)	(13,500.00)	0.00	(12,955.00)	(13,121.00)	(13,121.00)	(13,121.00)	-2.81%
001.3412.0409	CONFERENCE EXPENSE								
0.00	271.96	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.3412.0429	MEDICAL SUPPLIES & EXPENSE								
468.18	1,500.00	1,500.00	1,500.00	0.00	936.00	1,500.00	1,500.00	1,500.00	
001.3412.0435	PROFESSIONAL FEES & SERVICES								
6,824.00	4,694.00	8,000.00	8,000.00	0.00	2,970.00	8,000.00	8,000.00	8,000.00	
001.3412.0469	STREMC								
3,121.00	3,121.00	3,500.00	3,500.00	0.00	2,340.75	3,121.00	3,121.00	3,121.00	-10.82%
Total Type E Expense									
10,413.18	9,586.96	13,500.00	13,500.00	0.00	6,246.75	13,121.00	13,121.00	13,121.00	-2.81%
Total Dept 3412 FIRE-EMERGENCY MEDICAL									
(6,289.32)	1,111.96	0.00	0.00	0.00	(6,708.25)	0.00	0.00	0.00	

SCHUYLER COUNTY

Budget Preparation Report

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Account	Description		Original	Adjusted	Final	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 3510	CONTROL OF DOGS									
001.3510.0100										
	46,750.30	50,716.46	53,932.00	53,932.00	0.00	44,088.77	55,290.00	55,290.00	55,290.00	2.51%
001.3510.0101										
	0.00	0.00	500.00	500.00	0.00	38.39	500.00	500.00	500.00	
001.3510.0200										
	254.55	0.00	500.00	500.00	0.00	188.16	500.00	500.00	500.00	
001.3510.0603										
	0.00	5,909.53	6,000.00	6,000.00	0.00	5,909.53	6,000.00	6,000.00	6,000.00	
Total Type E Expense	47,004.85	56,625.99	60,932.00	60,932.00	0.00	50,224.85	62,290.00	62,290.00	62,290.00	2.23%
Total Dept 3510 CONTROL OF DOGS	47,004.85	56,625.99	60,932.00	60,932.00	0.00	50,224.85	62,290.00	62,290.00	62,290.00	2.23%

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
Dept 3689	OFFICE OF EMERGENCY SERVICES								
001.3689.1588	REIMBURSEMENT-SURPLUS								
0.00	1,220.00	0.00	0.00	0.00	0.00				
001.3689.1589	OTH.PUBLIC SAFETY DEPT.INCOME								
3,288.65	3,719.39	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	
001.3689.3389	OTHER PUBLIC SAFETY-EMERGENCY PREPAREDNESS								
11,507.97	11,953.26	12,000.00	12,000.00	0.00	6,277.73	12,000.00	12,000.00	12,000.00	
Total Type R Revenue									
(14,796.62)	(16,892.65)	(15,000.00)	(15,000.00)	0.00	(9,277.73)	(15,000.00)	(15,000.00)	(15,000.00)	
001.3689.0100	PERSONNEL SERVICES REGULAR								
115,628.96	83,803.38	124,306.00	124,306.00	0.00	72,321.14	129,344.00	129,344.00	129,344.00	4.05%
001.3689.0328	CELLULAR PHONE								
1,019.52	985.36	1,200.00	1,200.00	0.00	863.70	1,200.00	1,200.00	1,200.00	
001.3689.0403	ASSOCIATION DUES								
335.00	350.00	350.00	350.00	0.00	350.00	350.00	350.00	350.00	
001.3689.0410	COPIER SUPPLIES & EXPENSE								
762.84	1,150.97	1,400.00	1,800.00	0.00	1,464.25	1,600.00	1,600.00	1,600.00	14.28%
001.3689.0426	MAINTENANCE OF EQUIPMENT								
1,567.04	2,145.20	2,000.00	3,052.00	0.00	858.81	2,000.00	2,000.00	2,000.00	
001.3689.0433	POSTAGE AND FREIGHT								
95.88	170.00	100.00	100.00	0.00	89.43	200.00	200.00	200.00	100.00%
001.3689.0435	PROFESSIONAL FEES & SERVICES								
5,796.00	3,000.00	10,600.00	8,700.00	0.00	4,404.72	10,000.00	7,500.00	7,500.00	-5.66%
001.3689.0438	SUPPLIES								
2,519.87	1,485.42	2,500.00	2,500.00	0.00	782.55	2,250.00	2,250.00	2,250.00	-10.00%
001.3689.0439	TELEPHONE								
1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,250.00	1,500.00	1,500.00	1,500.00	
001.3689.0440	TRAVEL EXPENSE								
3,344.02	4,000.00	4,000.00	4,000.00	0.00	2,913.07	4,500.00	4,500.00	4,500.00	12.50%
001.3689.0442	UTILITIES								
4,034.90	3,939.94	5,000.00	5,000.00	0.00	3,843.51	4,500.00	4,500.00	4,500.00	-10.00%
001.3689.0444	CAR OPERATION & EXPENSE								
3,066.94	3,608.14	5,000.00	6,500.00	0.00	5,513.17	5,000.00	5,000.00	5,000.00	
001.3689.0460	FIRE PREVENTION								
2,500.00	2,500.00	2,750.00	2,750.00	0.00	15.66	3,000.00	3,000.00	3,000.00	9.09%
001.3689.0467	CAR INSURANCE								
0.00	1,243.00	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	1,000.00	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	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 3689 OFFICE OF EMERGENCY SERVICES										
Total Type E										
Expense										
	142,530.97	110,881.41	163,206.00	164,258.00	0.00	95,030.01	167,944.00	165,444.00	165,444.00	2.90%
Total Dept 3689										
OFFICE OF EMERGENCY SERVICES										
	127,734.35	93,988.76	148,206.00	149,258.00	0.00	85,752.28	152,944.00	150,444.00	150,444.00	3.20%

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
Dept 4010 PUBLIC HEALTH									
001.4010.0430	MILEAGE								
79.92	52.43	200.00	200.00	0.00	0.00	200.00	200.00	200.00	
001.4010.0431	OFFICE SUPPLIES								
3,207.83	1,840.85	4,000.00	4,000.00	0.00	974.51	4,000.00	3,000.00	3,000.00	
001.4010.0433	POSTAGE AND FREIGHT								
2,617.88	1,223.72	4,000.00	4,000.00	0.00	2,177.34	4,000.00	4,000.00	4,000.00	
001.4010.0435	PROFESSIONAL FEES & SERVICES								
69,531.23	40,700.01	53,945.00	53,945.00	0.00	30,746.77	131,945.00	131,945.00	131,945.00	144.59%
001.4010.0439	TELEPHONE								
5,624.00	5,472.00	6,500.00	6,500.00	0.00	4,560.00	6,500.00	6,500.00	6,500.00	
001.4010.0440	TRAVEL EXPENSE								
682.93	1,811.01	2,000.00	2,000.00	0.00	276.40	2,000.00	2,000.00	2,000.00	
001.4010.0442	UTILITIES								
6,864.68	7,033.27	10,000.00	10,000.00	0.00	4,096.24	10,000.00	10,000.00	10,000.00	
001.4010.0444	CAR OPERATION & EXPENSE								
2,065.85	1,977.71	2,500.00	2,500.00	0.00	1,861.89	2,500.00	2,500.00	2,500.00	
001.4010.0446	MAINTENANCE IN LIEU OF RENT								
136,268.13	(2,250.00)	30,000.00	30,000.00	0.00	0.00	30,000.00	31,371.00	31,371.00	
001.4010.0448	MEDICAL WASTE DISPOSAL								
450.00	450.00	1,000.00	1,000.00	0.00	300.00	1,000.00	1,000.00	1,000.00	
001.4010.0459	TRAINING/TUITION REIMBURSEMENT								
1,114.00	950.00	2,000.00	2,000.00	0.00	129.12	2,000.00	2,000.00	2,000.00	
001.4010.0466	STAFF DEVELOPMENT								
30.00	821.34	1,000.00	1,000.00	0.00	87.99	1,000.00	1,000.00	1,000.00	
001.4010.0468	COST PLAN PREPARATION								
23,250.00	15,750.00	27,000.00	27,000.00	0.00	15,750.00	27,000.00	27,000.00	27,000.00	
001.4010.0470	X-RAYS								
0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
001.4010.0471	DRUGS								
0.00	0.00	750.00	749.99	0.00	0.00	750.00	750.00	750.00	
001.4010.0495	YOUTH PROGRAMS								
0.00	0.00	0.00	2,000.00	0.00	0.00				
001.4010.0532	COMPUTER SERVICES								
26,088.95	32,164.63	36,000.00	36,000.00	0.00	35,443.87	43,400.00	43,400.00	43,400.00	20.55%
001.4010.0543	STD CONTRACTS								
2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
Total Type E Expense									
747,227.49	673,751.88	779,745.00	812,204.99	0.00	651,284.20	788,192.00	786,563.00	786,563.00	1.08%

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Account	Description	Original	Adjusted	Final	2018	2019	2019	2019	Variance To	
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Dept 4010	PUBLIC HEALTH									
Total Dept 4010	PUBLIC HEALTH									
	217,590.76	119,563.27	224,745.00	224,704.99	0.00	318,543.76	214,192.00	213,563.00	213,563.00	-4.70%

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
Dept 4042		RABIES CONTROL								
001.4042.2705		GIFTS AND DONATIONS								
	927.98	652.00	1,000.00	1,000.00	0.00	538.44	1,000.00	1,000.00	1,000.00	
001.4042.3401		STATE AID-RABIES								
	28,681.69	3,581.86	16,000.00	36,000.00	0.00	3,572.22	16,000.00	16,000.00	16,000.00	
001.4042.3489		OTHER HEALTH(RABIES AG & MKTS)								
	566.00	580.00	0.00	0.00	0.00	0.00				
Total Type R Revenue	(30,175.67)	(4,813.86)	(17,000.00)	(37,000.00)	0.00	(4,110.66)	(17,000.00)	(17,000.00)	(17,000.00)	
001.4042.0100		PERSONNEL SERVICES REGULAR								
	566.00	0.00	0.00	0.00	0.00	0.00				
001.4042.0358		POST EXPOSURE TREATMENT								
	23,786.57	4,738.44	7,000.00	27,000.00	0.00	14,099.42	7,000.00	7,000.00	7,000.00	
001.4042.0380		ANIMAL DAMAGE CLAIMS								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.4042.0429		MEDICAL SUPPLIES & EXPENSE								
	4,523.10	1,193.07	5,000.00	5,000.00	0.00	822.21	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								
	1,300.00	420.00	3,500.00	3,500.00	0.00	985.00	3,500.00	3,500.00	3,500.00	
001.4042.0489		FRINGE BENEFITS								
	0.00	580.00	0.00	0.00	0.00	0.00				
001.4042.0546		CLINIC STAFF (PT)								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
Total Type E Expense	30,175.67	6,931.51	17,000.00	37,000.00	0.00	15,906.63	17,000.00	17,000.00	17,000.00	
Total Dept 4042 RABIES CONTROL	0.00	2,117.65	0.00	0.00	0.00	11,795.97	0.00	0.00	0.00	

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Account	Description		Original	Adjusted	Final	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 4050	WATERSHED									
001.4050.0476	SAMPLING (SAND & WATER)									
	23,088.92	23,515.72	37,000.00	37,000.00	0.00	14,584.00	30,000.00	30,000.00	30,000.00	-18.91%
Total Type E										
Expense	148,565.11	146,016.49	184,332.00	184,332.00	0.00	131,719.65	174,273.00	173,773.00	173,773.00	-5.46%
Total Dept 4050										
WATERSHED	15,300.11	3,274.49	35,832.00	35,832.00	0.00	40,041.65	25,773.00	25,273.00	25,273.00	-28.07%

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	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 4054 EARLY INTERVENTION PROGRAM										
001.4054.1621										
	3,948.00	6,757.75	6,000.00	6,000.00	0.00	3,864.00	7,000.00	7,000.00	7,000.00	16.66%
001.4054.3401										
	21,727.37	28,501.95	41,650.00	41,650.00	0.00	40,121.27	36,750.00	36,750.00	36,750.00	-11.76%
Total Type R Revenue	<u>(25,675.37)</u>	<u>(35,259.70)</u>	<u>(47,650.00)</u>	<u>(47,650.00)</u>	<u>0.00</u>	<u>(43,985.27)</u>	<u>(43,750.00)</u>	<u>(43,750.00)</u>	<u>(43,750.00)</u>	<u>-8.18%</u>
001.4054.0490										
	50,076.64	59,665.42	85,000.00	85,000.00	0.00	41,416.34	75,000.00	75,000.00	75,000.00	-11.76%
Total Type E Expense	<u>50,076.64</u>	<u>59,665.42</u>	<u>85,000.00</u>	<u>85,000.00</u>	<u>0.00</u>	<u>41,416.34</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>-11.76%</u>
Total Dept 4054 EARLY INTERVENTION PROGRAM	<u>24,401.27</u>	<u>24,405.72</u>	<u>37,350.00</u>	<u>37,350.00</u>	<u>0.00</u>	<u>(2,568.93)</u>	<u>31,250.00</u>	<u>31,250.00</u>	<u>31,250.00</u>	<u>-16.33%</u>

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2016 Actual	2017 Actual								
Dept 4310									
MENTAL HEALTH									
001.4310.0426	MAINTENANCE OF EQUIPMENT								
66.49	0.00	500.00	500.00	0.00	149.00	500.00	500.00	500.00	
001.4310.0429	MEDICAL SUPPLIES & EXPENSE								
35.60	219.66	1,000.00	1,000.00	0.00	242.13	1,000.00	500.00	500.00	
001.4310.0431	OFFICE SUPPLIES								
3,106.77	2,627.48	4,000.00	4,000.00	0.00	2,033.47	4,000.00	3,500.00	3,500.00	
001.4310.0433	POSTAGE AND FREIGHT								
2,865.07	1,958.92	3,500.00	2,500.00	0.00	2,186.55	3,500.00	3,500.00	3,500.00	
001.4310.0435	PROFESSIONAL FEES & SERVICES								
729,948.13	526,973.51	615,917.00	610,917.00	0.00	313,132.49	623,229.00	623,229.00	623,229.00	1.18%
001.4310.0439	TELEPHONE								
7,923.00	8,208.00	8,500.00	8,500.00	0.00	6,935.00	8,700.00	8,700.00	8,700.00	2.35%
001.4310.0440	TRAVEL EXPENSE								
1,506.36	6,393.64	7,500.00	7,500.00	0.00	4,197.67	7,500.00	7,000.00	7,000.00	
001.4310.0442	UTILITIES								
6,968.13	7,065.54	10,000.00	10,000.00	0.00	6,053.41	10,000.00	8,000.00	8,000.00	
001.4310.0444	CAR OPERATION & EXPENSE								
2,394.92	822.34	4,000.00	4,000.00	0.00	724.83	2,000.00	2,000.00	2,000.00	-50.00%
001.4310.0446	RENT								
100,242.47	0.00	0.00	0.00	0.00	0.00				
001.4310.0459	TRAINING								
0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	100.00%
001.4310.0532	COMPUTER SERVICES								
11,000.00	11,000.00	11,000.00	11,000.00	0.00	8,250.00	11,000.00	11,000.00	11,000.00	
001.4310.0534	PROGRAM SUPPLIES								
3,523.81	5,073.83	5,000.00	8,000.00	0.00	6,584.98	8,000.00	8,000.00	8,000.00	60.00%
Total Type E Expense									
2,182,313.66	1,854,540.43	2,088,601.00	2,083,601.00	0.00	1,418,675.03	2,101,224.00	2,146,224.00	2,146,224.00	0.60%
Total Dept 4310 MENTAL HEALTH									
(535,340.98)	(586,805.16)	(548,916.00)	(553,916.00)	0.00	(858,371.40)	(381,080.00)	(389,080.00)	(389,080.00)	-30.58%

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2016 Actual	2017 Actual								
Dept 4320									
COMM SERV- HEALTH HOME PROGRAM									
001.4320.1620	MENTAL HEALTH FEES								
0.00	133,095.06	200,000.00	200,000.00	0.00	202,846.00	200,000.00	200,000.00	200,000.00	
001.4320.3490	STATE AID-MENTAL HEALTH								
0.00	84,982.00	86,864.00	86,864.00	0.00	63,266.00	110,591.00	110,591.00	110,591.00	27.31%
Total Type R Revenue									
0.00	(218,077.06)	(286,864.00)	(286,864.00)	0.00	(266,112.00)	(310,591.00)	(310,591.00)	(310,591.00)	8.27%
001.4320.0100	PERSONNEL SERVICES REGULAR								
0.00	145,666.32	219,667.00	219,667.00	0.00	134,400.41	211,621.00	211,621.00	211,621.00	-3.66%
001.4320.0328	CELLULAR PHONE								
0.00	684.00	800.00	1,490.00	0.00	1,234.75	1,500.00	1,500.00	1,500.00	87.50%
001.4320.0385	INTENSIVE CASE MANAGEMENT SERV								
0.00	0.00	0.00	0.00	0.00	0.00	28,755.00	28,755.00	28,755.00	100.00%
001.4320.0417	CUSTODIAN								
0.00	0.00	400.00	300.00	0.00	0.00	800.00	800.00	800.00	100.00%
001.4320.0418	INSURANCE								
0.00	250.00	500.00	300.00	0.00	0.00	500.00	500.00	500.00	
001.4320.0431	OFFICE SUPPLIES								
0.00	290.00	500.00	500.00	0.00	234.30	500.00	500.00	500.00	
001.4320.0435	PROFESSIONAL FEES & SERVICES								
0.00	19,389.90	0.00	0.00	0.00	0.00				
001.4320.0442	UTILITIES								
0.00	658.58	1,000.00	610.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
001.4320.0444	CAR OPERATION & EXPENSE								
0.00	24.65	900.00	900.00	0.00	301.03	900.00	900.00	900.00	
Total Type E Expense									
0.00	166,963.45	223,767.00	223,767.00	0.00	136,170.49	245,576.00	245,576.00	245,576.00	9.75%
Total Dept 4320									
COMM SERV- HEALTH HOME PROGRAM									
0.00	(51,113.61)	(63,097.00)	(63,097.00)	0.00	(129,941.51)	(65,015.00)	(65,015.00)	(65,015.00)	3.04%

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2016 Actual	2017 Actual								
Dept 4322									
MENTAL HEALTH CONTRACT AGENCY									
001.4322.1689	OTHER HEALTH DEPART. INCOME								
6,500.00	6,500.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	
001.4322.2410	RENTAL OF BUILDINGS-INDIVIDUAL								
150,325.00	37,140.99	0.00	0.00	0.00	0.00				
001.4322.3490	STATE AID-MENTAL HEALTH								
340,989.00	344,182.00	336,109.00	344,678.00	0.00	344,987.76	348,509.00	348,509.00	348,509.00	3.68%
Total Type R Revenue									
(497,814.00)	(387,822.99)	(342,609.00)	(351,178.00)	0.00	(351,487.76)	(355,009.00)	(355,009.00)	(355,009.00)	3.62%
001.4322.0327	COMMUNITY SERVICES BOARD								
344,317.77	0.00	0.00	0.00	0.00	0.00				
001.4322.0336	FLACRA-FINGER LAKES ADDICTIONS								
93,988.00	94,032.00	93,346.00	96,535.00	0.00	74,026.25	96,535.00	96,535.00	96,535.00	3.41%
001.4322.0504	SCHUYLER ARC, INC.								
17,160.00	20,121.00	44,575.00	44,575.00	0.00	0.00	48,676.00	48,676.00	48,676.00	9.20%
001.4322.0550	COUNCIL ON ALCOHOLISM								
211,787.00	215,145.00	210,938.00	216,318.00	0.00	105,946.50	216,318.00	216,318.00	216,318.00	2.55%
Total Type E Expense									
667,252.77	329,298.00	348,859.00	357,428.00	0.00	179,972.75	361,529.00	361,529.00	361,529.00	3.63%
Total Dept 4322									
MENTAL HEALTH CONTRACT AGENCY									
169,438.77	(58,524.99)	6,250.00	6,250.00	0.00	(171,515.01)	6,520.00	6,520.00	6,520.00	4.32%

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2016 Actual	2017 Actual								
Dept 5630									
TRANSPORTATION-BUS OPERATIONS									
001.5630.3594	STATE AID-BUS&OTHER MASS TRANS								
485,873.44	357,076.66	441,000.00	441,000.00	0.00	173,233.00	500,000.00	500,000.00	500,000.00	13.37%
Total Type R Revenue									
<u>(485,873.44)</u>	<u>(357,076.66)</u>	<u>(441,000.00)</u>	<u>(441,000.00)</u>	<u>0.00</u>	<u>(173,233.00)</u>	<u>(500,000.00)</u>	<u>(500,000.00)</u>	<u>(500,000.00)</u>	<u>13.38%</u>
001.5630.0400	CONTRACTUAL EXPENSE								
314,680.94	373,649.32	441,000.00	441,000.00	0.00	240,777.57	500,000.00	500,000.00	500,000.00	13.37%
Total Type E Expense									
<u>314,680.94</u>	<u>373,649.32</u>	<u>441,000.00</u>	<u>441,000.00</u>	<u>0.00</u>	<u>240,777.57</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>13.38%</u>
Total Dept 5630									
TRANSPORTATION-BUS OPERATIONS									
<u>(171,192.50)</u>	<u>16,572.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67,544.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
Dept 6010 SOCIAL SERVICES ADMINISTRATION										
001.6010.0446		RENT								
	304,513.00	304,513.00	305,237.00	305,237.00	0.00	298,268.00	305,389.00	305,389.00	305,389.00	0.04%
001.6010.0459		TRAINING								
	0.00	4,068.00	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00	3,500.00	
001.6010.0479		RECORDS MANAGEMENT								
	43,035.00	43,035.00	43,035.00	43,035.00	0.00	43,035.00	32,000.00	32,000.00	32,000.00	-25.64%
001.6010.0480		DRUG & ALCOHOL ASSESSMENTS								
	1,690.00	1,810.00	2,000.00	2,000.00	0.00	900.00	2,000.00	2,000.00	2,000.00	
001.6010.0481		BLOOD GROUP TESTS								
	1,472.00	276.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	
001.6010.0482		ASCU CHARGEBACKS								
	0.00	12,418.00	7,000.00	7,000.00	0.00	3,757.00	7,000.00	7,000.00	7,000.00	
001.6010.0484		EMPLOYMENT PROGRAM								
	34,550.44	39,893.57	57,500.00	57,500.00	0.00	46,505.63	62,500.00	62,500.00	62,500.00	8.69%
001.6010.0485		COURT TRANSCRIPTS								
	4,188.22	6,000.00	7,000.00	7,000.00	0.00	5,750.00	7,000.00	7,000.00	7,000.00	
001.6010.0551		RAISE THE AGE								
	0.00	0.00	0.00	5,000.00	0.00	1,685.95	500,000.00	500,000.00	500,000.00	100.00%
001.6010.0552		OTDA & OCFS PROGRAMS								
	278,468.06	210,831.39	278,687.00	278,687.00	0.00	153,653.41	348,925.00	348,925.00	348,925.00	25.20%
001.6010.0553		CONTRACT W/SHERIFF								
	211,742.00	218,094.00	220,275.00	220,275.00	0.00	220,275.00	223,579.00	223,579.00	223,579.00	1.49%
001.6010.0554		FOSTER PARENT TRAINING								
	0.00	742.70	750.00	2,250.00	0.00	2,090.40	750.00	750.00	750.00	
001.6010.0590		CONTRACT-AFTER HOURS COVERAGE								
	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00	8,000.00	
001.6010.0592		FAIR HEARING CHARGE-BACKS								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
001.6010.0593		DISABILITY ADVOCACY CHG-BACK								
	0.00	6,487.00	3,000.00	3,624.00	0.00	3,624.00	3,000.00	3,000.00	3,000.00	
Total Type E Expense	3,759,068.81	3,923,208.04	4,283,532.00	4,283,532.00	0.00	3,265,594.03	4,879,824.00	4,890,824.00	4,890,824.00	13.92%
Total Dept 6010 SOCIAL SERVICES ADMINISTRATION	(70,639.34)	18,399.19	480,332.00	480,332.00	0.00	1,579,906.86	515,524.00	518,024.00	518,024.00	7.33%

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	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 6055	DAY CARE									
001.6055.1855										
	4,643.00	0.00	0.00	0.00	0.00	0.00				
001.6055.3655										
	408,846.00	361,471.00	472,000.00	472,000.00	0.00	162,566.00	472,000.00	472,000.00	472,000.00	
Total Type R Revenue	(413,489.00)	(361,471.00)	(472,000.00)	(472,000.00)	0.00	(162,566.00)	(472,000.00)	(472,000.00)	(472,000.00)	
001.6055.0400										
	435,237.76	376,513.66	500,000.00	500,000.00	0.00	283,433.48	500,000.00	500,000.00	500,000.00	
Total Type E Expense	435,237.76	376,513.66	500,000.00	500,000.00	0.00	283,433.48	500,000.00	500,000.00	500,000.00	
Total Dept 6055 DAY CARE	21,748.76	15,042.66	28,000.00	28,000.00	0.00	120,867.48	28,000.00	28,000.00	28,000.00	

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2016 Actual	2017 Actual								
Dept 6070									
SERVICES FOR RECIPIENTS									
001.6070.3670	STATE AID-PURCHASE OF SERVICES								
25,810.80	21,007.00	30,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00	
001.6070.4670	FED AID-PURCHASE OF SERVICES								
74,003.00	62,442.00	75,000.00	75,000.00	0.00	8,894.00	75,000.00	75,000.00	75,000.00	
Total Type R Revenue									
(99,813.80)	(83,449.00)	(105,000.00)	(105,000.00)	0.00	(8,894.00)	(105,000.00)	(105,000.00)	(105,000.00)	
001.6070.0396	PREVENTIVE SERVICES								
95,183.17	89,369.20	112,807.00	112,807.00	0.00	61,350.30	112,939.00	112,939.00	112,939.00	0.11%
001.6070.0572	DAY CARE (PROTECTIVE)								
41,448.62	26,726.00	40,000.00	40,000.00	0.00	17,627.94	40,000.00	40,000.00	40,000.00	
Total Type E Expense									
136,631.79	116,095.20	152,807.00	152,807.00	0.00	78,978.24	152,939.00	152,939.00	152,939.00	0.09%
Total Dept 6070 SERVICES FOR RECIPIENTS									
36,817.99	32,646.20	47,807.00	47,807.00	0.00	70,084.24	47,939.00	47,939.00	47,939.00	0.28%

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Account	Description		Original	Adjusted	Final	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 6100	MEDICAID									
001.6100.3600	MEDICAID REVENUE									
	36,152.00	41,439.00	0.00	0.00	0.00	0.00				
Total Type R Revenue	(36,152.00)	(41,439.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001.6100.0400	CONTRACTUAL EXPENSE									
	3,611,258.00	3,607,656.00	3,610,296.00	3,610,296.00	0.00	3,190,730.00	3,670,296.00	3,670,296.00	3,670,296.00	1.66%
Total Type E Expense	3,611,258.00	3,607,656.00	3,610,296.00	3,610,296.00	0.00	3,190,730.00	3,670,296.00	3,670,296.00	3,670,296.00	1.66%
Total Dept 6100 MEDICAID	3,575,106.00	3,566,217.00	3,610,296.00	3,610,296.00	0.00	3,190,730.00	3,670,296.00	3,670,296.00	3,670,296.00	1.66%

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
Dept 6101	MEDICAL ASSISTANCE								
001.6101.1801	REPAY OF MEDICAL ASSISTANCE								
26,680.11	97,962.05	0.00	0.00	0.00	64,779.49				
001.6101.3601	STATE AID-MEDICAL ASSISTANCE								
(16,644.00)	(67,097.00)	0.00	0.00	0.00	(13,615.00)				
001.6101.4601	FED AID - MEDICAL ASSISTANCE								
(10,037.00)	(32,632.00)	0.00	0.00	0.00	(1,894.00)				
Total Type R Revenue									
0.89	1,766.95	0.00	0.00	0.00	(49,270.49)	0.00	0.00	0.00	
001.6101.0400	CONTRACTUAL EXPENSE								
0.00	(1,365.07)	0.00	0.00	0.00	0.00				
Total Type E Expense									
0.00	(1,365.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 6101 MEDICAL ASSISTANCE									
0.89	401.88	0.00	0.00	0.00	(49,270.49)	0.00	0.00	0.00	

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
Dept 6109 FAMILY ASSISTANCE									
001.6109.1809	REPAY OF AID-FAMILY ASSISTANCE								
65,957.33	61,715.27	60,000.00	60,000.00	0.00	21,224.21	20,000.00	20,000.00	20,000.00	-66.66%
001.6109.1811	CHILD SUPPORT, INCENTIVE PYMT								
16,332.15	4,715.00	0.00	0.00	0.00	0.00				
001.6109.3609	STATE AID-FAMILY ASSISTANCE								
18,012.00	74.00	0.00	0.00	0.00	48.00				
001.6109.4609	FEDERAL AID-FAMILY ASSISTANCE								
598,428.00	499,355.00	750,000.00	750,000.00	0.00	313,230.00	750,000.00	750,000.00	750,000.00	
001.6109.4615	REVENUE								
131,894.00	120,618.00	200,000.00	200,000.00	0.00	41,695.00	250,000.00	250,000.00	250,000.00	25.00%
Total Type R Revenue									
(830,623.48)	(686,477.27)	(1,010,000.00)	(1,010,000.00)	0.00	(376,197.21)	(1,020,000.00)	(1,020,000.00)	(1,020,000.00)	0.99%
001.6109.0400	CONTRACTUAL EXPENSE								
840,420.47	709,867.35	1,016,000.00	1,016,000.00	0.00	939,711.44	1,272,000.00	1,272,000.00	1,272,000.00	25.19%
Total Type E Expense									
840,420.47	709,867.35	1,016,000.00	1,016,000.00	0.00	939,711.44	1,272,000.00	1,272,000.00	1,272,000.00	25.20%
Total Dept 6109 FAMILY ASSISTANCE									
9,796.99	23,390.08	6,000.00	6,000.00	0.00	563,514.23	252,000.00	252,000.00	252,000.00	*****

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
Dept 6119 CHILD CARE									
001.6119.1819	REPAYMENT OF CHILD CARE								
29,638.96	15,295.19	30,000.00	30,000.00	0.00	3,125.96	20,000.00	20,000.00	20,000.00	-33.33%
001.6119.3619	STATE AID - CHILD CARE								
261,812.00	326,695.00	315,000.00	315,000.00	0.00	171,423.00	345,000.00	345,000.00	345,000.00	9.52%
001.6119.4619	FED AID - CHILD CARE								
323,033.00	360,948.00	305,000.00	305,000.00	0.00	204,131.00	300,000.00	300,000.00	300,000.00	-1.63%
Total Type R Revenue									
(614,483.96)	(702,938.19)	(650,000.00)	(650,000.00)	0.00	(378,679.96)	(665,000.00)	(665,000.00)	(665,000.00)	2.31%
001.6119.0400	CONTRACTUAL EXPENSE								
764,636.96	907,063.95	885,000.00	885,000.00	0.00	651,708.63	890,000.00	890,000.00	890,000.00	0.56%
Total Type E Expense									
764,636.96	907,063.95	885,000.00	885,000.00	0.00	651,708.63	890,000.00	890,000.00	890,000.00	0.56%
Total Dept 6119 CHILD CARE									
150,153.00	204,125.76	235,000.00	235,000.00	0.00	273,028.67	225,000.00	225,000.00	225,000.00	-4.26%

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Account	Description	Original	Adjusted	Final	2018	2019	2019	2019	Variance To	
	2016 Actual	2017 Actual	2018 Budget	2018 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Dept 6123		JUVENILE DELINQUENCY								
001.6123.1823		REPAY OF JUV. DELINQUENT CARE								
	150.00	3,412.50	0.00	0.00	0.00	3,150.00				
001.6123.3623		STATE AID-JUVENILE DELINQUENCY								
	105,810.80	61,869.00	62,500.00	62,500.00	0.00	10,482.14	20,000.00	20,000.00	20,000.00	-68.00%
Total Type R Revenue										
	<u>(105,960.80)</u>	<u>(65,281.50)</u>	<u>(62,500.00)</u>	<u>(62,500.00)</u>	<u>0.00</u>	<u>(13,632.14)</u>	<u>(20,000.00)</u>	<u>(20,000.00)</u>	<u>(20,000.00)</u>	<u>-68.00%</u>
001.6123.0400		CONTRACTUAL EXPENSE								
	165,261.87	153,004.76	125,000.00	125,000.00	0.00	(24,790.97)	40,000.00	40,000.00	40,000.00	-68.00%
Total Type E Expense										
	<u>165,261.87</u>	<u>153,004.76</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>0.00</u>	<u>(24,790.97)</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>-68.00%</u>
Total Dept 6123 JUVENILE DELINQUENCY										
	<u>59,301.07</u>	<u>87,723.26</u>	<u>62,500.00</u>	<u>62,500.00</u>	<u>0.00</u>	<u>(38,423.11)</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>-68.00%</u>

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Account	Description		Original	Adjusted	Final	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 6129	STATE TRAINING SCHOOL									
001.6129.0400	CONTRACTUAL EXPENSE									
	0.00	0.00	0.00	0.00	0.00	0.00	219,000.00	219,000.00	219,000.00	100.00%
Total Type E Expense	0.00	0.00	0.00	0.00	0.00	0.00	219,000.00	219,000.00	219,000.00	100.00%
Total Dept 6129 STATE TRAINING SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	219,000.00	219,000.00	219,000.00	100.00%

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Account	Description		Original	Adjusted	Final	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 6140	SAFETY NET									
001.6140.1840										
001.6140.3640										
001.6140.4640										
Total Type R Revenue										
	(291,137.20)	(250,583.28)	(316,000.00)	(316,000.00)	0.00	(185,357.90)	(316,000.00)	(301,500.00)	(301,500.00)	
001.6140.0400										
Total Type E Expense										
	751,063.17	696,167.22	800,000.00	800,000.00	0.00	567,807.18	800,000.00	750,000.00	750,000.00	
Total Dept 6140 SAFETY NET										
	459,925.97	445,583.94	484,000.00	484,000.00	0.00	382,449.28	484,000.00	448,500.00	448,500.00	

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Account	Description		Original	Adjusted	Final	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 6141	HOME ENERGY ASSISTANCE									
001.6141.1841										
001.6141.1841	43,953.50	46,211.13	10,000.00	10,000.00	0.00	21,209.76				-100.00%
001.6141.4641										
001.6141.4641	(38,826.00)	(41,277.00)	0.00	0.00	0.00	(12,963.00)	10,000.00	10,000.00	10,000.00	100.00%
Total Type R Revenue										
	(5,127.50)	(4,934.13)	(10,000.00)	(10,000.00)	0.00	(8,246.76)	(10,000.00)	(10,000.00)	(10,000.00)	
001.6141.0400										
001.6141.0400	5,128.52	4,932.53	10,000.00	10,000.00	0.00	4,115.92	10,000.00	10,000.00	10,000.00	
Total Type E Expense										
	5,128.52	4,932.53	10,000.00	10,000.00	0.00	4,115.92	10,000.00	10,000.00	10,000.00	
Total Dept 6141 HOME ENERGY ASSISTANCE										
	1.02	(1.60)	0.00	0.00	0.00	(4,130.84)	0.00	0.00	0.00	

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
Dept 6142									
EMERGENCY AID FOR ADULTS									
001.6142.1842	REPAY OF EMERGENCY CARE-ADULTS								
0.00	39.37	0.00	0.00	0.00	0.00				
001.6142.3642	STATE AID-EMERG. AID FOR ADULT								
6,752.00	4,742.00	12,500.00	12,500.00	0.00	6,699.00	12,500.00	12,500.00	12,500.00	
Total Type R Revenue									
<u>(6,752.00)</u>	<u>(4,781.37)</u>	<u>(12,500.00)</u>	<u>(12,500.00)</u>	<u>0.00</u>	<u>(6,699.00)</u>	<u>(12,500.00)</u>	<u>(12,500.00)</u>	<u>(12,500.00)</u>	
001.6142.0400	CONTRACTUAL EXPENSE								
13,081.53	15,987.30	25,000.00	25,000.00	0.00	16,602.18	25,000.00	25,000.00	25,000.00	
Total Type E Expense									
<u>13,081.53</u>	<u>15,987.30</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>16,602.18</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	
Total Dept 6142 EMERGENCY AID FOR ADULTS									
<u>6,329.53</u>	<u>11,205.93</u>	<u>12,500.00</u>	<u>12,500.00</u>	<u>0.00</u>	<u>9,903.18</u>	<u>12,500.00</u>	<u>12,500.00</u>	<u>12,500.00</u>	

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Account	Description		Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
	2016 Actual	2017 Actual								
Dept 6310	COMMUNITY ACTION PROGRAM									
001.6310.0567										
		R.S.V.P.								
	10,000.00	0.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	
Total Type E Expense	10,000.00	0.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	
Total Dept 6310 COMMUNITY ACTION PROGRAM	10,000.00	0.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
Dept 6410 PUBLICITY									
001.6410.1113	TAX ON HOTEL ROOM OCCUPANCY								
533,112.94	581,311.68	580,000.00	580,000.00	0.00	492,022.35	650,000.00	650,000.00	650,000.00	12.06%
Total Type R Revenue									
<u>(533,112.94)</u>	<u>(581,311.68)</u>	<u>(580,000.00)</u>	<u>(580,000.00)</u>	<u>0.00</u>	<u>(492,022.35)</u>	<u>(650,000.00)</u>	<u>(650,000.00)</u>	<u>(650,000.00)</u>	<u>12.07%</u>
001.6410.0435	PROFESSIONAL FEES & SERVICES								
6,805.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	
001.6410.0436	ROOM TAX - CHAMBER OF COMMERCE								
484,117.72	508,850.84	503,000.00	503,000.00	0.00	449,590.10	540,000.00	540,000.00	540,000.00	7.35%
Total Type E Expense									
<u>490,922.72</u>	<u>518,850.84</u>	<u>513,000.00</u>	<u>513,000.00</u>	<u>0.00</u>	<u>449,590.10</u>	<u>550,000.00</u>	<u>550,000.00</u>	<u>550,000.00</u>	<u>7.21%</u>
Total Dept 6410 PUBLICITY									
<u>(42,190.22)</u>	<u>(62,460.84)</u>	<u>(67,000.00)</u>	<u>(67,000.00)</u>	<u>0.00</u>	<u>(42,432.25)</u>	<u>(100,000.00)</u>	<u>(100,000.00)</u>	<u>(100,000.00)</u>	<u>49.25%</u>

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage	
2016 Actual	2017 Actual									
Dept 6510		VETERANS SERVICES								
001.6510.3710		VETERANS SERVICE AGENCIES								
59,250.33	62,180.37	59,217.00	59,217.00	0.00	8,529.00	18,529.00	18,529.00	18,529.00	-68.70%	
Total Type R Revenue		(59,250.33)	(62,180.37)	(59,217.00)	(59,217.00)	0.00	(8,529.00)	(18,529.00)	(18,529.00)	-68.71%
001.6510.0100		PERSONNEL SERVICES REGULAR								
40,528.73	43,614.61	44,794.00	44,794.00	0.00	37,069.31	45,472.00	45,472.00	45,472.00	1.51%	
001.6510.0402		ADVERTISING								
34.80	0.00	100.00	100.00	0.00	0.00	150.00	150.00	150.00	50.00%	
001.6510.0410		COPIER SUPPLIES & EXPENSE								
57.70	61.15	100.00	100.00	0.00	49.69	100.00	100.00	100.00		
001.6510.0430		MILEAGE								
3,938.12	6,148.34	8,300.00	12,300.00	0.00	9,286.94	10,000.00	10,000.00	10,000.00	20.48%	
001.6510.0431		OFFICE SUPPLIES								
1,348.59	215.52	700.00	550.00	0.00	196.38	550.00	550.00	550.00	-21.42%	
001.6510.0433		POSTAGE AND FREIGHT								
269.35	507.95	350.00	350.00	0.00	263.70	400.00	400.00	400.00	14.28%	
001.6510.0435		PROF FEES & SERV/DUES & MEMBERSHIP								
60.00	117.50	0.00	150.00	0.00	125.00	200.00	200.00	200.00	100.00%	
001.6510.0439		TELEPHONE								
456.00	456.00	525.00	525.00	0.00	380.00	525.00	525.00	525.00		
001.6510.0454		FOOD								
0.00	0.00	50.00	50.00	0.00	11.87	75.00			50.00%	
001.6510.0459		TRAINING								
814.45	749.71	1,400.00	1,400.00	0.00	353.20	2,000.00	2,075.00	2,075.00	42.85%	
Total Type E Expense		47,507.74	51,870.78	56,319.00	60,319.00	0.00	47,736.09	59,472.00	59,472.00	5.60%
Total Dept 6510 VETERANS SERVICES		(11,742.59)	(10,309.59)	(2,898.00)	1,102.00	0.00	39,207.09	40,943.00	40,943.00	*****

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
Dept 6610									
WEIGHTS & MEASURES									
001.6610.2210	GENERAL SERVICE-OTHER GOV'TS								
75,220.00	77,120.00	86,395.00	86,395.00	0.00	80,240.00	89,140.00	89,140.00	89,140.00	3.17%
001.6610.3789	OTH ECONOM.ASST & OPPORTUNITY								
10,811.48	5,047.84	7,351.00	7,351.00	0.00	5,997.82	7,351.00	7,351.00	7,351.00	
Total Type R Revenue									
(86,031.48)	(82,167.84)	(93,746.00)	(93,746.00)	0.00	(86,237.82)	(96,491.00)	(96,491.00)	(96,491.00)	2.93%
001.6610.0100	PERSONNEL SERVICES REGULAR								
67,073.88	69,192.00	70,904.00	70,904.00	0.00	58,613.54	73,031.00	73,031.00	73,031.00	2.99%
001.6610.0200	EQUIPMENT								
0.00	400.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	
001.6610.0403	ASSOCIATION DUES								
141.00	122.00	150.00	150.00	0.00	141.00	150.00	150.00	150.00	
001.6610.0409	CONFERENCE EXPENSE								
423.50	0.00	450.00	0.00	0.00	0.00	450.00	450.00	450.00	
001.6610.0410	COPIER SUPPLIES & EXPENSE								
48.00	27.00	50.00	50.00	0.00	0.00	50.00	50.00	50.00	
001.6610.0426	MAINTENANCE OF EQUIPMENT								
244.00	207.65	300.00	300.00	0.00	3.15	300.00	300.00	300.00	
001.6610.0435	PROFESSIONAL FEES & SERVICES								
1,359.09	1,371.83	1,450.00	1,450.00	0.00	1,439.30	1,510.00	1,510.00	1,510.00	4.13%
001.6610.0438	SUPPLIES								
1,430.23	2,610.74	1,100.00	1,100.00	0.00	923.78	1,100.00	1,100.00	1,100.00	
001.6610.0439	TELEPHONE								
381.18	396.10	450.00	450.00	0.00	361.73	450.00	450.00	450.00	
001.6610.0442	UTILITIES								
370.79	363.29	400.00	400.00	0.00	372.35	400.00	400.00	400.00	
001.6610.0446	RENT								
613.45	631.74	625.00	625.00	0.00	619.94	610.00	610.00	610.00	-2.40%
001.6610.0487	GAS & OIL								
2,781.11	2,455.63	3,000.00	3,450.00	0.00	2,666.24	3,000.00	3,000.00	3,000.00	
001.6610.0603	LEASE/PURCHASE AGREEMENTS								
0.00	0.00	8,150.00	8,150.00	0.00	7,418.39	8,150.00	8,150.00	8,150.00	
Total Type E Expense									
74,866.23	77,777.98	87,229.00	87,229.00	0.00	72,559.42	89,401.00	89,401.00	89,401.00	2.49%

Date Prepared: 11/14/2018 10:23 AM

Report Date: 11/14/2018

Account Table: NO GRANTS

Alt. Sort Table:

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Prepared By: TOHEARN

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Dept 6610	WEIGHTS & MEASURES								
Total Dept 6610	WEIGHTS & MEASURES								
	(11,165.25)	(4,389.86)	(6,517.00)	(6,517.00)	0.00	(13,678.40)	(7,090.00)	(7,090.00)	8.79%

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
Dept 6772	PROGRAMS FOR AGING								
001.6772.1972	PROGRAMS FOR AGING								
132,725.05	79,849.26	120,000.00	120,000.00	0.00	53,470.41	245,390.00	245,390.00	245,390.00	104.49%
001.6772.3772	STATE AID-PROGRAMS FOR AGING								
485,754.77	547,945.28	568,171.00	568,171.00	0.00	360,044.20	558,418.00	558,418.00	558,418.00	-1.71%
001.6772.4772	FED AID-PROGRAMS FOR AGING								
249,613.43	219,799.09	208,508.00	208,508.00	0.00	153,747.82	203,851.00	203,851.00	203,851.00	-2.23%
Total Type R Revenue									
(868,093.25)	(847,593.63)	(896,679.00)	(896,679.00)	0.00	(567,262.43)	(1,007,659.00)	(1,007,659.00)	(1,007,659.00)	12.38%
001.6772.0100	PERSONNEL SERVICES REGULAR								
455,178.28	469,162.71	487,056.00	487,056.00	0.00	375,256.75	496,940.00	496,940.00	496,940.00	2.02%
001.6772.0101	PERSONNEL SERVICES OVERTIME								
0.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	
001.6772.0309	CENTRAL GARAGE EXPENSES								
4,075.00	0.00	0.00	0.00	0.00	0.00		2,000.00	2,000.00	
001.6772.0328	CELLULAR PHONE								
384.16	1,045.12	1,149.00	1,149.00	0.00	831.38	956.00	956.00	956.00	-16.79%
001.6772.0401	CONTRACTUAL EXPENSE-MISC.								
12,837.12	25,502.49	26,288.00	26,288.00	0.00	16,361.59	21,980.00	21,980.00	21,980.00	-16.38%
001.6772.0433	POSTAGE AND FREIGHT								
4,869.85	3,214.32	4,100.00	4,100.00	0.00	3,226.68	4,450.00	4,450.00	4,450.00	8.53%
001.6772.0438	SUPPLIES								
27,201.01	32,405.26	25,000.00	25,183.42	0.00	19,528.40	25,000.00	25,000.00	25,000.00	
001.6772.0439	TELEPHONE								
3,078.00	3,078.00	3,100.00	3,400.00	0.00	2,565.00	3,100.00	3,100.00	3,100.00	
001.6772.0440	TRAVEL EXPENSE								
1,224.20	1,755.30	1,800.00	1,800.00	0.00	1,045.53	1,500.00	1,500.00	1,500.00	-16.66%
001.6772.0442	UTILITIES								
62,183.00	63,596.25	65,010.00	65,010.00	0.00	65,009.50	66,423.00	66,423.00	66,423.00	2.17%
001.6772.0444	CAR OPERATION & EXPENSE								
41,595.02	33,990.88	32,977.00	33,677.00	0.00	28,549.11	40,070.00	35,070.00	35,070.00	21.50%
001.6772.0454	FOOD								
111,554.60	93,821.11	95,000.00	114,816.58	0.00	79,138.31	164,000.00	164,000.00	164,000.00	72.63%
001.6772.0457	REPAIRS								
0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
001.6772.0490	SUBCONTRACTS								
187,983.79	217,645.00	215,680.00	194,680.00	0.00	154,078.20	216,771.00	216,771.00	216,771.00	0.50%

SCHUYLER COUNTY

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Account	Description		Original	Adjusted	Final	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 6772 PROGRAMS FOR AGING										
Total Type E										
Expense										
	912,164.03	945,216.44	958,360.00	958,360.00	0.00	745,590.45	1,042,390.00	1,039,390.00	1,039,390.00	8.77%
Total Dept 6772										
PROGRAMS FOR AGING										
	44,070.78	97,622.81	61,681.00	61,681.00	0.00	178,328.02	34,731.00	31,731.00	31,731.00	-43.69%

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
Dept 6989 OTHER ECONOMIC OPPORTUNITY/DEV									
001.6989.5998 APPROPRIATED RESERVE									
0.00	0.00	0.00	137,500.00	0.00	0.00				
Total Type R Revenue									
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(137,500.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
001.6989.0400 CONTRACTUAL EXPENSE - SCOPED									
161,500.00	161,500.00	190,000.00	320,000.00	0.00	320,000.00	190,000.00	190,000.00	190,000.00	
001.6989.0401 CONTRACTUAL EXPENSE-MISC.-WORKFORCE NY									
0.00	0.00	15,000.00	17,500.00	0.00	17,500.00	40,000.00	15,000.00	15,000.00	166.66%
001.6989.0413 CONTRACTUAL EXPENSE- TOWN OF GENEVA									
0.00	0.00	0.00	5,000.00	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	5,000.00	5,000.00	
001.6989.0559 SOUTHERN TIER CENTRAL - REG PLAN & DEV									
35,000.00	35,000.00	35,000.00	35,000.00	0.00	35,000.00	35,400.00	35,400.00	35,400.00	1.14%
Total Type E Expense									
<u>201,500.00</u>	<u>201,500.00</u>	<u>245,000.00</u>	<u>382,500.00</u>	<u>0.00</u>	<u>377,500.00</u>	<u>270,400.00</u>	<u>245,400.00</u>	<u>245,400.00</u>	<u>10.37%</u>
Total Dept 6989 OTHER ECONOMIC OPPORTUNITY/DEV									
<u>201,500.00</u>	<u>201,500.00</u>	<u>245,000.00</u>	<u>245,000.00</u>	<u>0.00</u>	<u>377,500.00</u>	<u>270,400.00</u>	<u>245,400.00</u>	<u>245,400.00</u>	<u>10.37%</u>

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Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 7110										
SENECA HARBOR PARK										
001.7110.2089		OTH.CULTURE&REC.DEPT.INCOME								
	3,947.60	4,003.30	3,950.00	3,950.00	0.00	1,140.00	3,830.00	3,830.00	3,830.00	-3.03%
001.7110.2410		RENTAL OF BUILDINGS-INDIVIDUAL								
	51,056.12	53,344.90	55,251.00	55,251.00	0.00	53,533.00	59,735.00	59,735.00	59,735.00	8.11%
001.7110.2705		GIFTS AND DONATIONS								
	452.17	108.41	450.00	450.00	0.00	298.24	450.00	450.00	450.00	
Total Type R Revenue										
	(55,455.89)	(57,456.61)	(59,651.00)	(59,651.00)	0.00	(54,971.24)	(64,015.00)	(64,015.00)	(64,015.00)	7.32%
001.7110.0100		PERSONNEL SERVICES REGULAR								
	11,374.09	13,092.28	10,660.00	10,660.00	0.00	3,832.65	6,333.00	6,333.00	6,333.00	-40.59%
001.7110.0101		PERSONNEL SERVICES OVERTIME								
	19.86	0.00	288.00	288.00	0.00	0.00	288.00	288.00	288.00	
001.7110.0427		MAINTENANCE SUPPLIES								
	2,880.91	2,594.56	3,000.00	4,300.00	0.00	3,447.33	4,000.00	4,000.00	4,000.00	33.33%
001.7110.0435		PROFESSIONAL FEES & SERVICES								
	0.00	0.00	6,600.00	5,300.00	0.00	4,449.45				-100.00%
001.7110.0442		UTILITIES								
	4,684.74	3,968.67	6,000.00	4,500.00	0.00	3,197.15	6,000.00	6,000.00	6,000.00	
001.7110.0449		JANITOR (CLEANING) SUPPLIES								
	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00	
001.7110.0490		SUBCONTRACTS								
	0.00	0.00	310.00	1,810.00	0.00	1,660.00	325.00	325.00	325.00	4.83%
Total Type E Expense										
	18,959.60	19,755.51	26,958.00	26,958.00	0.00	16,686.58	17,046.00	17,046.00	17,046.00	-36.77%
Total Dept 7110 SENECA HARBOR PARK										
	(36,496.29)	(37,701.10)	(32,693.00)	(32,693.00)	0.00	(38,284.66)	(46,969.00)	(46,969.00)	(46,969.00)	43.67%

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
Dept 7310 YOUTH PROGRAMS									
001.7310.2070	CONTRIB.PRIVATE AGENT-YOUTH								
21,137.35	0.00	30,000.00	30,000.00	0.00	12,372.22	35,000.00	35,000.00	35,000.00	16.66%
001.7310.2089	OTH.CULTURE&REC.DEPT.INCOME								
0.00	0.00	77,000.00	77,000.00	0.00	0.00	43,000.00	43,000.00	43,000.00	-44.15%
001.7310.2705	GIFTS AND DONATIONS								
0.00	40.00	0.00	0.00	0.00	0.00				
001.7310.3820	STATE AID-YOUTH PROGRAMS								
26,851.28	60,048.92	28,097.00	28,097.00	0.00	408.78		29,144.00	29,144.00	-100.00%
Total Type R Revenue									
(47,988.63)	(60,088.92)	(135,097.00)	(135,097.00)	0.00	(12,781.00)	(78,000.00)	(107,144.00)	(107,144.00)	-42.26%
001.7310.0100	PERSONNEL SERVICES REGULAR								
36,191.58	39,846.73	45,072.00	45,072.00	0.00	33,188.47	46,790.00	46,790.00	46,790.00	3.81%
001.7310.0101	PERSONNEL SERVICES OVERTIME								
284.64	143.22	1,000.00	1,000.00	0.00	157.27	1,000.00	1,000.00	1,000.00	
001.7310.0187	SUMMER YTH EMPLOY & TRNG PROG								
15,152.64	13,524.36	30,000.00	30,000.00	0.00	8,970.47	35,000.00	35,000.00	35,000.00	16.66%
001.7310.0410	COPIER SUPPLIES & EXPENSE								
181.76	200.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	
001.7310.0433	POSTAGE AND FREIGHT								
0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	200.00	
001.7310.0438	SUPPLIES								
57.34	236.92	500.00	500.00	0.00	199.02	500.00	500.00	500.00	
001.7310.0439	TELEPHONE								
342.00	475.00	500.00	500.00	0.00	318.00	500.00	500.00	500.00	
001.7310.0440	TRAVEL EXPENSE								
675.96	475.06	700.00	700.00	0.00	313.34	700.00	700.00	700.00	
001.7310.0495	YOUTH PROGRAMS								
50,928.60	8,775.83	16,624.00	16,624.00	0.00	3,071.64	18,422.00	18,422.00	18,422.00	10.81%
001.7310.0562	RUNAWAY & HOMELESS CONTRACT								
13,936.25	13,385.00	14,000.00	14,000.00	0.00	10,289.18	14,000.00	14,000.00	14,000.00	
Total Type E Expense									
117,750.77	77,062.12	108,796.00	108,796.00	0.00	56,707.39	117,312.00	117,312.00	117,312.00	7.83%
Total Dept 7310 YOUTH PROGRAMS									
69,762.14	16,973.20	(26,301.00)	(26,301.00)	0.00	43,926.39	39,312.00	10,168.00	10,168.00	-249.47%

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Account	Description		Original	Adjusted	Final	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 7510	HISTORIAN									
001.7510.0100	PERSONNEL SERVICES REGULAR									
	3,535.34	3,416.47	3,600.00	3,600.00	0.00	2,975.93	3,750.00	3,750.00	3,750.00	4.16%
Total Type E Expense	3,535.34	3,416.47	3,600.00	3,600.00	0.00	2,975.93	3,750.00	3,750.00	3,750.00	4.17%
Total Dept 7510 HISTORIAN	3,535.34	3,416.47	3,600.00	3,600.00	0.00	2,975.93	3,750.00	3,750.00	3,750.00	4.17%

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
Dept 8020 PLANNING									
001.8020.1289	OTHER GEN GOVERN. DEPT. INCOME								
0.00	5,332.50	0.00	0.00	0.00	0.00				
001.8020.3989	STATE AID HOME & COMM. SERV.-SOLID WASTE								
0.00	0.00	0.00	0.00	0.00	2,492.29	7,000.00	7,000.00	7,000.00	100.00%
Total Type R Revenue									
0.00	(5,332.50)	0.00	0.00	0.00	(2,492.29)	(7,000.00)	(7,000.00)	(7,000.00)	
001.8020.0100	PERSONNEL SERVICES REGULAR								
57,313.83	62,235.47	73,705.00	73,705.00	0.00	61,244.50	76,431.00	76,431.00	76,431.00	3.69%
001.8020.0278	COMPUTER SOFTWARE								
1,580.00	0.00	0.00	0.00	0.00	0.00				
001.8020.0400	CONTRACTUAL EXPENSE								
1,539.08	1,281.19	2,500.00	2,500.00	0.00	801.87	2,500.00	2,500.00	2,500.00	
001.8020.0403	ASSOCIATION DUES								
405.00	0.00	225.00	325.00	0.00	307.50	370.00	370.00	370.00	64.44%
001.8020.0409	CONFERENCE EXPENSE								
523.00	0.00	2,000.00	1,900.00	0.00	1,037.00	2,000.00	2,000.00	2,000.00	
001.8020.0410	COPIER SUPPLIES & EXPENSE								
12.22	0.00	0.00	0.00	0.00	0.00				
001.8020.0431	OFFICE SUPPLIES								
593.04	376.15	800.00	800.00	0.00	437.83	600.00	600.00	600.00	-25.00%
001.8020.0580	REGIONAL RECYCLING COSTS								
254.94	19,478.83	0.00	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00	100.00%
Total Type E Expense									
62,221.11	83,371.64	79,230.00	79,230.00	0.00	63,828.70	99,901.00	99,901.00	99,901.00	26.09%
Total Dept 8020 PLANNING									
62,221.11	78,039.14	79,230.00	79,230.00	0.00	61,336.41	92,901.00	92,901.00	92,901.00	17.25%

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Account	Description		Original	Adjusted	Final	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 8710 CONSERVATION PROGRAMS - SOIL & WATER										
001.8710.0329										
	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	
001.8710.0565										
	145,000.00	147,500.00	147,500.00	147,500.00	0.00	147,500.00	147,500.00	147,500.00	147,500.00	
Total Type E Expense	165,000.00	167,500.00	167,500.00	167,500.00	0.00	167,500.00	167,500.00	167,500.00	167,500.00	
Total Dept 8710 CONSERVATION PROGRAMS - SOIL & WATER	165,000.00	167,500.00	167,500.00	167,500.00	0.00	167,500.00	167,500.00	167,500.00	167,500.00	

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Account	Description		Original	Adjusted	Final	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 8740 WATERSHED PROTECTION DISTRICT-WANETA/LAM										
001.8740.1030										
		SPECIAL ASSESSMENTS								
	103,579.20	109,971.00	110,376.00	110,376.00	0.00	110,376.00		110,466.00	110,466.00	-100.00%
001.8740.1289										
		OTHER GEN GOVERN. DEPT. INCOME								
	40,000.00	26,322.92	43,866.00	61,291.29	0.00	61,291.29		43,866.00	43,866.00	-100.00%
001.8740.2401										
		INTEREST ON INVESTMENTS								
	28.83	18.81	0.00	0.00	0.00	2.03		20.00	20.00	
001.8740.5998										
		APPROPRIATED RESERVE								
	0.00	0.00	0.00	51,868.97	0.00	0.00				
Total Type R Revenue										
	<u>(143,608.03)</u>	<u>(136,312.73)</u>	<u>(154,242.00)</u>	<u>(223,536.26)</u>	<u>0.00</u>	<u>(171,669.32)</u>	<u>0.00</u>	<u>(154,352.00)</u>	<u>(154,352.00)</u>	<u>-100.00%</u>
001.8740.0400										
		CONTRACTUAL EXPENSE								
	145,443.69	89,848.79	154,242.00	223,536.26	0.00	198,531.67		154,352.00	154,352.00	-100.00%
Total Type E Expense										
	<u>145,443.69</u>	<u>89,848.79</u>	<u>154,242.00</u>	<u>223,536.26</u>	<u>0.00</u>	<u>198,531.67</u>	<u>0.00</u>	<u>154,352.00</u>	<u>154,352.00</u>	<u>-100.00%</u>
Total Dept 8740 WATERSHED PROTECTION DISTRICT-WANETA/LAM										
	<u>1,835.66</u>	<u>(46,463.94)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,862.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
Dept 8750	COOPERATIVE EXTENSION								
001.8750.0566	COOPERATIVE EXTENSION								
217,154.00	217,154.00	228,354.00	228,354.00	0.00	228,354.00	228,354.00	228,354.00	228,354.00	
Total Type E Expense									
<u>217,154.00</u>	<u>217,154.00</u>	<u>228,354.00</u>	<u>228,354.00</u>	<u>0.00</u>	<u>228,354.00</u>	<u>228,354.00</u>	<u>228,354.00</u>	<u>228,354.00</u>	
Total Dept 8750 COOPERATIVE EXTENSION									
<u>217,154.00</u>	<u>217,154.00</u>	<u>228,354.00</u>	<u>228,354.00</u>	<u>0.00</u>	<u>228,354.00</u>	<u>228,354.00</u>	<u>228,354.00</u>	<u>228,354.00</u>	

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage	
2016 Actual	2017 Actual									
Dept 9010		STATE RETIREMENT								
001.9010.0801		STATE RETIREMENT - GEN FUND								
1,576,684.41	1,599,562.69	1,600,000.00	1,600,000.00	0.00	0.00	1,580,000.00	1,580,000.00	1,580,000.00	-1.25%	
Total Type E Expense		<u>1,576,684.41</u>	<u>1,599,562.69</u>	<u>1,600,000.00</u>	<u>1,600,000.00</u>	<u>0.00</u>	<u>1,580,000.00</u>	<u>1,580,000.00</u>	<u>1,580,000.00</u>	<u>-1.25%</u>
Total Dept 9010 STATE RETIREMENT		<u>1,576,684.41</u>	<u>1,599,562.69</u>	<u>1,600,000.00</u>	<u>1,600,000.00</u>	<u>0.00</u>	<u>1,580,000.00</u>	<u>1,580,000.00</u>	<u>1,580,000.00</u>	<u>-1.25%</u>

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage	
	2016 Actual	2017 Actual	2018 Budget	2018 Budget	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage	
Dept 9030	SOCIAL SECURITY									
001.9030.0802	SOCIAL SECURITY - GEN FUND									
	760,471.39	793,312.19	814,000.00	814,000.00	0.00	688,045.56	835,000.00	835,000.00	835,000.00	2.57%
Total Type E Expense	<u>760,471.39</u>	<u>793,312.19</u>	<u>814,000.00</u>	<u>814,000.00</u>	<u>0.00</u>	<u>688,045.56</u>	<u>835,000.00</u>	<u>835,000.00</u>	<u>835,000.00</u>	<u>2.58%</u>
Total Dept 9030 SOCIAL SECURITY	<u>760,471.39</u>	<u>793,312.19</u>	<u>814,000.00</u>	<u>814,000.00</u>	<u>0.00</u>	<u>688,045.56</u>	<u>835,000.00</u>	<u>835,000.00</u>	<u>835,000.00</u>	<u>2.58%</u>

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage	
2016 Actual	2017 Actual									
Dept 9040		WORKER'S COMPENSATION								
001.9040.0803		WORKERS COMPENSATION - GEN FUND								
153,400.49	175,621.43	175,000.00	175,000.00	0.00	215,000.74	185,000.00	185,000.00	185,000.00	5.71%	
Total Type E Expense		<u>153,400.49</u>	<u>175,621.43</u>	<u>175,000.00</u>	<u>175,000.00</u>	<u>0.00</u>	<u>215,000.74</u>	<u>185,000.00</u>	<u>185,000.00</u>	<u>5.71%</u>
Total Dept 9040 WORKER'S COMPENSATION		<u>153,400.49</u>	<u>175,621.43</u>	<u>175,000.00</u>	<u>175,000.00</u>	<u>0.00</u>	<u>215,000.74</u>	<u>185,000.00</u>	<u>185,000.00</u>	<u>5.71%</u>

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage	
2016 Actual	2017 Actual									
Dept 9050		UNEMPLOYMENT INSURANCE								
001.9050.0805		UNEMPLOYMENT INSURANCE - GEN FUND								
26,685.24	41,430.60	30,000.00	30,000.00	0.00	28,083.78	30,000.00	30,000.00	30,000.00		
Total Type E Expense		<u>26,685.24</u>	<u>41,430.60</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>28,083.78</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
Total Dept 9050 UNEMPLOYMENT INSURANCE		<u>26,685.24</u>	<u>41,430.60</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>28,083.78</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage	
2016 Actual	2017 Actual									
Dept 9055		DISABILITY INSURANCE								
001.9055.0806		DISABILITY INSURANCE - GEN FUND								
23,894.80	24,181.80	25,000.00	25,000.00	0.00	18,589.40	25,000.00	25,000.00	25,000.00		
Total Type E Expense		<u>23,894.80</u>	<u>24,181.80</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>18,589.40</u>	<u>25,000.00</u>	<u>25,000.00</u>	
Total Dept 9055 DISABILITY INSURANCE		<u>23,894.80</u>	<u>24,181.80</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>18,589.40</u>	<u>25,000.00</u>	<u>25,000.00</u>	

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
Dept 9060 HOSPITAL & MEDICAL INSURANCE									
001.9060.1191	HOSPITAL & MEDICAL REIMBURSE								
863,772.32	739,592.87	755,000.00	755,000.00	0.00	713,751.54	775,000.00	775,000.00	775,000.00	2.64%
Total Type R Revenue									
<u>(863,772.32)</u>	<u>(739,592.87)</u>	<u>(755,000.00)</u>	<u>(755,000.00)</u>	<u>0.00</u>	<u>(713,751.54)</u>	<u>(775,000.00)</u>	<u>(775,000.00)</u>	<u>(775,000.00)</u>	<u>2.65%</u>
001.9060.0807	HOSPITAL & MEDICAL INSURANCE								
3,538,664.16	3,662,812.26	3,875,000.00	3,875,000.00	0.00	3,634,514.01	3,990,000.00	3,990,000.00	3,990,000.00	2.96%
001.9060.0811	INSURANCE BUY-OUT								
38,960.29	39,827.02	45,000.00	45,000.00	0.00	0.00	46,500.00	46,500.00	46,500.00	3.33%
Total Type E Expense									
<u>3,577,624.45</u>	<u>3,702,639.28</u>	<u>3,920,000.00</u>	<u>3,920,000.00</u>	<u>0.00</u>	<u>3,634,514.01</u>	<u>4,036,500.00</u>	<u>4,036,500.00</u>	<u>4,036,500.00</u>	<u>2.97%</u>
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE									
<u>2,713,852.13</u>	<u>2,963,046.41</u>	<u>3,165,000.00</u>	<u>3,165,000.00</u>	<u>0.00</u>	<u>2,920,762.47</u>	<u>3,261,500.00</u>	<u>3,261,500.00</u>	<u>3,261,500.00</u>	<u>3.05%</u>

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Account	Description		Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
	2016 Actual	2017 Actual								
Dept 9089	OTHER EMPLOYEE BENEFITS									
001.9089.0800	FLEXIBLE SPENDING PLAN FSA									
	1,502.60	1,257.80	2,000.00	2,000.00	0.00	1,589.80	2,000.00	2,000.00	2,000.00	
Total Type E Expense	1,502.60	1,257.80	2,000.00	2,000.00	0.00	1,589.80	2,000.00	2,000.00	2,000.00	
Total Dept 9089 OTHER EMPLOYEE BENEFITS	1,502.60	1,257.80	2,000.00	2,000.00	0.00	1,589.80	2,000.00	2,000.00	2,000.00	

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2016 Actual	2017 Actual									
Dept 9522		TRANSFERS TO COUNTY ROAD FUND								
001.9522.0900	TRANSFERS									
2,469,871.00	2,276,923.00	2,264,743.00	2,264,743.00	0.00	2,264,743.00	2,214,544.00	2,191,294.00	2,191,294.00	-2.21%	
Total Type E Expense		<u>2,469,871.00</u>	<u>2,276,923.00</u>	<u>2,264,743.00</u>	<u>2,264,743.00</u>	<u>0.00</u>	<u>2,264,743.00</u>	<u>2,214,544.00</u>	<u>2,191,294.00</u>	<u>-2.22%</u>
Total Dept 9522 TRANSFERS TO COUNTY ROAD FUND		<u>2,469,871.00</u>	<u>2,276,923.00</u>	<u>2,264,743.00</u>	<u>2,264,743.00</u>	<u>0.00</u>	<u>2,264,743.00</u>	<u>2,214,544.00</u>	<u>2,191,294.00</u>	<u>-2.22%</u>

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage	
2016 Actual	2017 Actual									
Dept 9524		TRANSFERS TO MACHINERY FUND								
001.9524.0900	TRANSFERS									
772,769.00	775,558.00	775,051.00	775,051.00	0.00	775,051.00	749,727.00	744,727.00	744,727.00	-3.26%	
Total Type E Expense		<u>772,769.00</u>	<u>775,051.00</u>	<u>775,051.00</u>	<u>0.00</u>	<u>775,051.00</u>	<u>749,727.00</u>	<u>744,727.00</u>	<u>-3.27%</u>	
Total Dept 9524 TRANSFERS TO MACHINERY FUND		<u>772,769.00</u>	<u>775,051.00</u>	<u>775,051.00</u>	<u>0.00</u>	<u>775,051.00</u>	<u>749,727.00</u>	<u>744,727.00</u>	<u>-3.27%</u>	

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage	
2016 Actual	2017 Actual									
Dept 9720		STATUTORY INSTALLMENT BONDS - SHARED SVC								
001.9720.0600	DEBT SERVICE - PRINCIPAL									
45,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00		
001.9720.0700	DEBT SERVICE - INTEREST									
58,975.00	57,075.00	55,000.00	55,000.00	0.00	55,075.00	56,000.00	56,000.00	56,000.00	1.81%	
Total Type E Expense										
<u>103,975.00</u>	<u>107,075.00</u>	<u>105,000.00</u>	<u>105,000.00</u>	<u>0.00</u>	<u>105,075.00</u>	<u>106,000.00</u>	<u>106,000.00</u>	<u>106,000.00</u>	<u>0.95%</u>	
Total Dept 9720										
STATUTORY INSTALLMENT BONDS - SHARED SVC										
<u>103,975.00</u>	<u>107,075.00</u>	<u>105,000.00</u>	<u>105,000.00</u>	<u>0.00</u>	<u>105,075.00</u>	<u>106,000.00</u>	<u>106,000.00</u>	<u>106,000.00</u>	<u>0.95%</u>	
Total Fund 001 GENERAL FUND										
<u>(1,212,545.96)</u>	<u>(1,530,628.86)</u>	<u>11,058,944.00</u>	<u>10,982,385.91</u>	<u>0.00</u>	<u>(734,321.78)</u>	<u>11,323,803.00</u>	<u>11,116,913.00</u>	<u>11,116,913.00</u>	<u>2.39%</u>	

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2016 Actual	2017 Actual								
Dept 0002	COUNTY ROAD								
002.0002.2300	SERVICES								
28,834.95	30,851.62	27,000.00	27,000.00	0.00	31,512.15	29,000.00	29,000.00	29,000.00	7.40%
002.0002.2401	INTEREST ON INVESTMENTS								
553.11	1,415.32	800.00	800.00	0.00	2,496.58	1,200.00	2,000.00	2,000.00	50.00%
002.0002.2620	FORFEITURE OF DEPOSITS								
250.00	0.00	500.00	500.00	0.00	675.00				-100.00%
002.0002.2650	SALE OF SCRAP & EXCESS MAT'L								
2,249.38	536.42	2,500.00	2,500.00	0.00	4,255.30	2,000.00	2,000.00	2,000.00	-20.00%
002.0002.2680	INSURANCE RECOVERIES								
3,962.03	3,584.96	1,500.00	1,500.00	0.00	183.54	1,500.00	1,500.00	1,500.00	
002.0002.2701	REFUNDS OF PRIOR YEARS EXPEND.								
(0.34)	0.00	0.00	0.00	0.00	0.00				
002.0002.3501	CONSOLIDATED HIGHWAY AID								
1,057,567.54	1,173,266.79	1,057,567.00	1,057,567.00	0.00	0.00	1,157,567.00	1,157,567.00	1,157,567.00	9.45%
002.0002.3589	STATE AID OTHER, TRANSPORTATION								
16,196.51	34,397.35	496,634.00	496,634.00	0.00	190,733.73		12,450.00	12,450.00	-100.00%
002.0002.4597	FED AID-OTHER TRANSP.-CAP.PROJ								
86,381.37	200,951.03	2,369,500.00	2,369,500.00	0.00	1,030,579.49	1,111,000.00	1,111,000.00	1,111,000.00	-53.11%
002.0002.5031	INTERFUND TRANSFERS								
2,469,871.00	3,372,075.79	2,264,743.00	2,264,743.00	0.00	2,264,743.00	2,214,544.00	2,191,294.00	2,191,294.00	-2.21%
Total Type R Revenue									
(3,665,865.55)	(4,817,079.28)	(6,220,744.00)	(6,220,744.00)	0.00	(3,525,178.79)	(4,516,811.00)	(4,506,811.00)	(4,506,811.00)	-27.39%
Total Dept 0002 COUNTY ROAD									
(3,665,865.55)	(4,817,079.28)	(6,220,744.00)	(6,220,744.00)	0.00	(3,525,178.79)	(4,516,811.00)	(4,506,811.00)	(4,506,811.00)	-27.39%

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2016 Actual	2017 Actual								
Dept 5010 COUNTY ROAD ADMINISTRATION									
002.5010.0100	PERSONNEL SERVICES REGULAR								
192,625.40	208,237.29	207,640.00	207,640.00	0.00	179,104.94	234,582.00	234,582.00	234,582.00	12.97%
002.5010.0328	CELLULAR PHONE								
693.06	706.97	950.00	950.00	0.00	908.12	1,100.00	1,100.00	1,100.00	15.78%
002.5010.0402	ADVERTISING								
326.89	110.84	300.00	400.00	0.00	385.32	200.00	200.00	200.00	-33.33%
002.5010.0403	ASSOCIATION DUES								
450.00	300.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00	
002.5010.0407	BOOKS & SUBSCRIPTIONS								
104.70	110.14	200.00	200.00	0.00	119.72	200.00	200.00	200.00	
002.5010.0409	CONFERENCE EXPENSE								
1,243.30	2,098.35	2,300.00	2,300.00	0.00	1,248.45	2,300.00	2,300.00	2,300.00	
002.5010.0410	COPIER SUPPLIES & EXPENSE								
454.34	996.28	1,200.00	1,200.00	0.00	1,137.84	1,200.00	1,200.00	1,200.00	
002.5010.0431	OFFICE SUPPLIES								
767.74	1,199.19	1,000.00	1,000.00	0.00	429.30	800.00	800.00	800.00	-20.00%
002.5010.0433	POSTAGE AND FREIGHT								
259.95	4.19	200.00	100.00	0.00	69.85	200.00	200.00	200.00	
002.5010.0439	TELEPHONE								
912.00	912.00	950.00	950.00	0.00	760.00	950.00	950.00	950.00	
002.5010.0442	UTILITIES								
1,693.67	1,832.55	2,000.00	2,000.00	0.00	1,859.71	2,200.00	2,200.00	2,200.00	10.00%
002.5010.0446	RENT								
2,027.51	2,087.96	2,050.00	2,050.00	0.00	2,048.96	2,050.00	2,050.00	2,050.00	
Total Type E Expense									
201,558.56	218,595.76	219,290.00	219,290.00	0.00	188,572.21	246,282.00	246,282.00	246,282.00	12.31%
Total Dept 5010 COUNTY ROAD ADMINISTRATION									
201,558.56	218,595.76	219,290.00	219,290.00	0.00	188,572.21	246,282.00	246,282.00	246,282.00	12.31%

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	2016 Actual	2017 Actual								
Dept 5020	ENGINEERING									
002.5020.0400	CONTRACTUAL EXPENSE									
	132,234.00	256,000.00	471,000.00	471,000.00	0.00	363,119.91	146,000.00	146,000.00	146,000.00	-69.00%
Total Type E Expense	<u>132,234.00</u>	<u>256,000.00</u>	<u>471,000.00</u>	<u>471,000.00</u>	<u>0.00</u>	<u>363,119.91</u>	<u>146,000.00</u>	<u>146,000.00</u>	<u>146,000.00</u>	<u>-69.00%</u>
Total Dept 5020 ENGINEERING	<u>132,234.00</u>	<u>256,000.00</u>	<u>471,000.00</u>	<u>471,000.00</u>	<u>0.00</u>	<u>363,119.91</u>	<u>146,000.00</u>	<u>146,000.00</u>	<u>146,000.00</u>	<u>-69.00%</u>

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2016 Actual	2017 Actual									
Dept 5110 MAINTENANCE OF ROADS										
002.5110.0100	PERSONNEL SERVICES REGULAR	453,428.44	459,015.00	459,015.00	0.00	364,007.10	457,675.00	457,675.00	457,675.00	-0.29%
002.5110.0101	PERSONNEL SERVICES OVERTIME	6,548.23	7,791.00	7,791.00	0.00	7,097.92	7,791.00	7,791.00	7,791.00	
002.5110.0400	CONTRACTUAL EXPENSE	3,255.00	5,000.00	5,000.00	0.00	3,450.00	5,000.00	5,000.00	5,000.00	
002.5110.0509	RENTALS (INTERFUND TRANSFERS)	140,000.00	140,000.00	140,000.00	0.00	140,000.00	140,000.00	140,000.00	140,000.00	
002.5110.0510	RENTALS (OTHER EQUIPMENT)	0.00	2,000.00	5,800.00	0.00	4,650.50	2,000.00	2,000.00	2,000.00	
002.5110.0511	ASPHALT MATERIALS	208,855.50	240,000.00	225,000.00	0.00	218,329.35	240,000.00	240,000.00	240,000.00	
002.5110.0512	LIMESTONE	51,852.40	60,000.00	83,000.00	0.00	81,501.26	60,000.00	60,000.00	60,000.00	
002.5110.0513	GUIDERAIL	2,958.46	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	
002.5110.0514	INSURANCE(GAR.&HWY. LIABILITY)	32,299.58	38,000.00	32,800.00	0.00	32,733.04	35,000.00	35,000.00	35,000.00	-7.89%
002.5110.0516	SIGNS, POSTS, MATERIALS	18,681.80	11,500.00	10,400.00	0.00	8,445.58	11,500.00	11,500.00	11,500.00	
002.5110.0517	PIPE & STEEL PRODUCTS	20,922.80	24,000.00	24,000.00	0.00	11,802.96	24,000.00	24,000.00	24,000.00	
002.5110.0518	GRAVEL	12,000.00	12,000.00	13,100.00	0.00	11,843.70	12,000.00	12,000.00	12,000.00	
002.5110.0519	TREE & BRUSH REMOVAL	11,225.45	15,000.00	15,365.00	0.00	15,364.30	15,000.00	15,000.00	15,000.00	
002.5110.0520	STREET LIGHTING	5,400.00	5,400.00	5,600.00	0.00	4,575.80	5,600.00	5,600.00	5,600.00	3.70%
002.5110.0533	PAVEMENT STRIPPING	53,085.15	54,000.00	50,200.00	0.00	50,170.15	54,000.00	54,000.00	54,000.00	
002.5110.0544	SAFETY EQUIPMENT	2,501.45	3,200.00	2,835.00	0.00	930.37	3,000.00	3,000.00	3,000.00	-6.25%
Total Type E Expense										
1,254,541.10	1,023,014.26	1,079,906.00	1,079,906.00	0.00	954,902.03	1,075,566.00	1,075,566.00	1,075,566.00	1,075,566.00	-0.40%
Total Dept 5110 MAINTENANCE OF ROADS										
1,254,541.10	1,023,014.26	1,079,906.00	1,079,906.00	0.00	954,902.03	1,075,566.00	1,075,566.00	1,075,566.00	1,075,566.00	-0.40%

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
Dept 5112 PERMANENT IMPROVEMENTS									
002.5112.0330	RECONSTRUCTION CR23								
315,000.00	0.00	0.00	406,000.00	0.00	406,000.00				
002.5112.0342	RECONSTRUCTION CR16								
0.00	0.00	0.00	0.00	0.00	0.00	430,000.00	430,000.00	430,000.00	100.00%
002.5112.0343	RECONSTRUCTION CR18								
0.00	290,805.29	0.00	0.00	0.00	0.00				
002.5112.0355	RECONSTRUCTION CR 1								
525,000.00	517,528.88	179,000.00	73,806.89	0.00	73,806.89				-100.00%
002.5112.0389	RECONSTRUCTION CR10								
0.00	0.00	365,000.00	331,193.11	0.00	331,193.11				-100.00%
002.5112.0398	RECONSTRUCTION CR4								
0.00	0.00	460,000.00	193,000.00	0.00	193,000.00				-100.00%
002.5112.0569	RECONSTRUCTION CR 6								
0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00	600,000.00	100.00%
002.5112.0572	RECONSTRUCT COUNTY ROUTE 13								
0.00	321,388.58	0.00	0.00	0.00	0.00				
Total Type E Expense									
<u>840,000.00</u>	<u>1,129,722.75</u>	<u>1,004,000.00</u>	<u>1,004,000.00</u>	<u>0.00</u>	<u>1,004,000.00</u>	<u>1,030,000.00</u>	<u>1,030,000.00</u>	<u>1,030,000.00</u>	<u>2.59%</u>
Total Dept 5112 PERMANENT IMPROVEMENTS									
<u>840,000.00</u>	<u>1,129,722.75</u>	<u>1,004,000.00</u>	<u>1,004,000.00</u>	<u>0.00</u>	<u>1,004,000.00</u>	<u>1,030,000.00</u>	<u>1,030,000.00</u>	<u>1,030,000.00</u>	<u>2.59%</u>

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
Dept 5120 BRIDGES									
002.5120.0306	MILL ST CHEQUAGA FALLS BRIDGE	0.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00	1,100,000.00	100.00%
002.5120.0322	MATERIALS, MEMBRANE, CONCRETE	143.84	13,139.06	10,000.00	10,000.00	0.00	7,287.20	10,000.00	10,000.00
002.5120.0326	TAP FLX GATEWAY	0.00	0.00	68,384.00	90,200.00	0.00	90,200.00		-100.00%
002.5120.0342	COUNTY ROUTE 16 BRIDGE	0.00	0.00	740,000.00	884,185.00	0.00	871,884.47		-100.00%
002.5120.0350	N L'HOMMEDIU BRIDGE	0.00	0.00	1,750,000.00	1,582,421.50	0.00	632,243.26		-100.00%
002.5120.0400	CONTRACTUAL EXPENSE	7,790.97	15,000.00	10,000.00	10,000.00	0.00	4,441.91	25,000.00	25,000.00
Total Type E Expense									
7,934.81	28,139.06	2,578,384.00	2,576,806.50	0.00	1,606,056.84	1,135,000.00	1,135,000.00	1,135,000.00	-55.98%
Total Dept 5120 BRIDGES									
7,934.81	28,139.06	2,578,384.00	2,576,806.50	0.00	1,606,056.84	1,135,000.00	1,135,000.00	1,135,000.00	-55.98%

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
Dept 5142		SNOW REMOVAL								
002.5142.0100		PERSONNEL SERVICES REGULAR								
	36,431.88	31,699.94	70,414.00	70,414.00	0.00	39,688.46	70,210.00	65,210.00	65,210.00	-0.28%
002.5142.0101		PERSONNEL SERVICES OVERTIME								
	14,148.15	10,851.15	45,390.00	45,390.00	0.00	16,034.55	35,390.00	30,390.00	30,390.00	-22.03%
002.5142.0400		CONTRACTUAL EXPENSE								
	16,500.00	15,881.71	17,000.00	17,000.00	0.00	14,942.09	20,000.00	20,000.00	20,000.00	17.64%
002.5142.0438		SUPPLIES								
	99,921.67	99,873.02	100,000.00	100,000.00	0.00	99,751.50	100,000.00	100,000.00	100,000.00	
002.5142.0509		RENTALS (INTERFUND TRANSFERS)								
	40,000.00	40,000.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	
Total Type E Expense	207,001.70	198,305.82	272,804.00	272,804.00	0.00	210,416.60	265,600.00	255,600.00	255,600.00	-2.64%
Total Dept 5142 SNOW REMOVAL	207,001.70	198,305.82	272,804.00	272,804.00	0.00	210,416.60	265,600.00	255,600.00	255,600.00	-2.64%

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Account	Description		Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
	2016 Actual	2017 Actual								
Dept 9010	STATE RETIREMENT									
002.9010.0801	STATE RETIREMENT - COUNTY ROAD FUND									
	108,281.59	87,404.68	105,000.00	105,000.00	0.00	0.00	105,000.00	105,000.00	105,000.00	
Total Type E Expense	108,281.59	87,404.68	105,000.00	105,000.00	0.00	0.00	105,000.00	105,000.00	105,000.00	
Total Dept 9010 STATE RETIREMENT	108,281.59	87,404.68	105,000.00	105,000.00	0.00	0.00	105,000.00	105,000.00	105,000.00	

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
Dept 9030	SOCIAL SECURITY								
002.9030.0802	SOCIAL SECURITY - COUNTY ROAD FUND								
51,624.94	51,747.26	52,000.00	52,000.00	0.00	44,029.59	55,000.00	55,000.00	55,000.00	5.76%
Total Type E Expense	<u>51,624.94</u>	<u>51,747.26</u>	<u>52,000.00</u>	<u>52,000.00</u>	<u>0.00</u>	<u>44,029.59</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>5.77%</u>
Total Dept 9030 SOCIAL SECURITY	<u>51,624.94</u>	<u>51,747.26</u>	<u>52,000.00</u>	<u>52,000.00</u>	<u>0.00</u>	<u>44,029.59</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>5.77%</u>

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage	
2016 Actual	2017 Actual									
Dept 9040		WORKER'S COMPENSATION								
002.9040.0803		WORKERS COMPENSATION - COUNTY ROAD FUND								
79,948.51	84,293.53	80,000.00	80,000.00	0.00	43,843.00	90,000.00	90,000.00	90,000.00	12.50%	
Total Type E Expense		<u>79,948.51</u>	<u>84,293.53</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>0.00</u>	<u>43,843.00</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>12.50%</u>
Total Dept 9040 WORKER'S COMPENSATION		<u>79,948.51</u>	<u>84,293.53</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>0.00</u>	<u>43,843.00</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>12.50%</u>

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage	
2016 Actual	2017 Actual									
Dept 9055		DISABILITY INSURANCE								
002.9055.0806		DISABILITY INSURANCE - COUNTY ROAD FUND								
1,517.00	1,566.20	1,600.00	1,600.00	0.00	1,164.40	1,600.00	1,600.00	1,600.00		
Total Type E Expense		<u>1,517.00</u>	<u>1,566.20</u>	<u>1,600.00</u>	<u>1,600.00</u>	<u>0.00</u>	<u>1,164.40</u>	<u>1,600.00</u>	<u>1,600.00</u>	
Total Dept 9055 DISABILITY INSURANCE		<u>1,517.00</u>	<u>1,566.20</u>	<u>1,600.00</u>	<u>0.00</u>	<u>1,164.40</u>	<u>1,600.00</u>	<u>1,600.00</u>	<u>1,600.00</u>	

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage	
2016 Actual	2017 Actual									
Dept 9060		HOSPITAL & MEDICAL INSURANCE								
002.9060.0807	HOSPITAL & MEDICAL INSURANCE									
213,634.66	219,123.26	230,000.00	230,000.00	0.00	183,041.23	240,000.00	240,000.00	240,000.00	4.34%	
Total Type E Expense		<u>213,634.66</u>	<u>219,123.26</u>	<u>230,000.00</u>	<u>230,000.00</u>	<u>0.00</u>	<u>183,041.23</u>	<u>240,000.00</u>	<u>240,000.00</u>	<u>4.35%</u>
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE		<u>213,634.66</u>	<u>219,123.26</u>	<u>230,000.00</u>	<u>230,000.00</u>	<u>0.00</u>	<u>183,041.23</u>	<u>240,000.00</u>	<u>240,000.00</u>	<u>4.35%</u>

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Account	Description		Original	Adjusted	Final	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 9710	SERIAL BONDS - COUNTY BLDG RENOVATION									
002.9710.0600		DEBT SERVICE - PRINCIPAL								
	0.00	90,000.00	90,000.00	105,000.00	0.00	105,000.00	105,000.00	105,000.00	105,000.00	16.66%
002.9710.0700		DEBT SERVICE - INTEREST								
	0.00	36,759.06	36,760.00	23,337.50	0.00	23,337.50	21,763.00	21,763.00	21,763.00	-40.79%
Total Type E Expense	0.00	126,759.06	126,760.00	128,337.50	0.00	128,337.50	126,763.00	126,763.00	126,763.00	0.00%
Total Dept 9710		SERIAL BONDS - COUNTY BLDG RENOVATION								
	0.00	126,759.06	126,760.00	128,337.50	0.00	128,337.50	126,763.00	126,763.00	126,763.00	0.00%

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Account	Description		Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
	2016 Actual	2017 Actual								
Dept 9901	TRANSFERS TO OTHER FUNDS									
002.9901.0900	TRANSFERS									
	0.00	1,525,410.86	0.00	0.00	0.00	0.00				
Total Type E Expense	0.00	1,525,410.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 9901	TRANSFERS TO OTHER FUNDS									
	0.00	1,525,410.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund 002 COUNTY ROAD FUND	(441,970.10)	133,003.22	0.00	0.00	0.00	1,202,304.52	0.00	0.00	0.00	

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
Dept 0003		MACHINERY								
003.0003.1789	17,562.78	17,612.46	18,000.00	18,000.00	0.00	14,482.17	18,000.00	18,000.00	18,000.00	
003.0003.2300	240,953.55	278,479.79	320,000.00	320,000.00	0.00	280,289.97	360,000.00	360,000.00	360,000.00	12.50%
003.0003.2401	250.04	179.89	200.00	200.00	0.00	85.24	100.00	100.00	100.00	-50.00%
003.0003.2650	3,451.91	0.00	3,500.00	3,500.00	0.00	5,684.00	3,000.00	3,000.00	3,000.00	-14.28%
003.0003.2665	13,875.00	17,245.50	5,000.00	5,000.00	0.00	1,794.23	7,000.00	7,000.00	7,000.00	40.00%
003.0003.2701	(26.51)	0.00	0.00	0.00	0.00	0.00				
003.0003.2801	180,000.00	180,000.00	180,000.00	180,000.00	0.00	180,000.00	180,000.00	180,000.00	180,000.00	
003.0003.5031	772,769.00	775,558.00	775,051.00	775,051.00	0.00	775,051.00	749,727.00	744,727.00	744,727.00	-3.26%
Total Type R Revenue	(1,228,835.77)	(1,269,075.64)	(1,301,751.00)	(1,301,751.00)	0.00	(1,257,386.61)	(1,317,827.00)	(1,312,827.00)	(1,312,827.00)	1.23%
Total Dept 0003 MACHINERY	(1,228,835.77)	(1,269,075.64)	(1,301,751.00)	(1,301,751.00)	0.00	(1,257,386.61)	(1,317,827.00)	(1,312,827.00)	(1,312,827.00)	1.23%

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Account	Description	Original	Adjusted	Final	2018	2019	2019	2019	Variance To
		2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
2016	2017								
Actual	Actual								
Dept 5130	HIGHWAY - MACHINERY								
003.5130.0100	PERSONNEL SERVICES REGULAR	141,970.00	141,970.00	0.00	114,966.07	143,216.00	143,216.00	143,216.00	0.87%
134,100.74	138,534.72	141,970.00	141,970.00	0.00	114,966.07	143,216.00	143,216.00	143,216.00	0.87%
003.5130.0101	PERSONNEL SERVICES OVERTIME	11,931.00	11,931.00	0.00	7,542.36	11,931.00	11,931.00	11,931.00	
11,776.59	10,396.57	11,931.00	11,931.00	0.00	7,542.36	11,931.00	11,931.00	11,931.00	
003.5130.0200	EQUIPMENT	275,000.00	275,000.00	0.00	275,000.00	215,000.00	215,000.00	215,000.00	-21.81%
332,238.30	494,795.88	275,000.00	275,000.00	0.00	275,000.00	215,000.00	215,000.00	215,000.00	-21.81%
003.5130.0231	SAWS	800.00	800.00	0.00	296.96	800.00	800.00	800.00	
295.16	0.00	800.00	800.00	0.00	296.96	800.00	800.00	800.00	
003.5130.0236	TOOL & SMALLER EQUIPMENT	8,500.00	8,500.00	0.00	4,999.06	8,500.00	8,500.00	8,500.00	
13,180.23	8,493.00	8,500.00	8,500.00	0.00	4,999.06	8,500.00	8,500.00	8,500.00	
003.5130.0309	CENTRAL GARAGE EXPENSES	5,200.00	5,200.00	0.00	3,943.33	5,200.00	5,200.00	5,200.00	
4,631.60	5,170.10	5,200.00	5,200.00	0.00	3,943.33	5,200.00	5,200.00	5,200.00	
003.5130.0410	COPIER SUPPLIES & EXPENSE	150.00	150.00	0.00	0.00	150.00	150.00	150.00	
120.00	90.00	150.00	150.00	0.00	0.00	150.00	150.00	150.00	
003.5130.0438	SUPPLIES	130,000.00	130,000.00	0.00	106,835.63	130,000.00	130,000.00	130,000.00	
129,199.76	108,690.36	130,000.00	130,000.00	0.00	106,835.63	130,000.00	130,000.00	130,000.00	
003.5130.0439	TELEPHONE	1,100.00	1,100.00	0.00	855.00	1,100.00	1,100.00	1,100.00	
1,026.00	1,026.00	1,100.00	1,100.00	0.00	855.00	1,100.00	1,100.00	1,100.00	
003.5130.0441	UNIFORM ALLOWANCE (LAUNDRY)	8,000.00	8,000.00	0.00	4,437.15	8,000.00	8,000.00	8,000.00	
8,178.82	7,182.15	8,000.00	8,000.00	0.00	4,437.15	8,000.00	8,000.00	8,000.00	
003.5130.0442	UTILITIES	46,000.00	46,000.00	0.00	42,559.86	52,500.00	52,500.00	52,500.00	14.13%
40,520.60	40,404.33	46,000.00	46,000.00	0.00	42,559.86	52,500.00	52,500.00	52,500.00	14.13%
003.5130.0446	RENT	63,550.00	63,550.00	0.00	63,517.84	62,250.00	62,250.00	62,250.00	-2.04%
62,852.89	64,726.84	63,550.00	63,550.00	0.00	63,517.84	62,250.00	62,250.00	62,250.00	-2.04%
003.5130.0453	RADIO MAINTENANCE	4,000.00	4,000.00	0.00	0.00	3,500.00	3,500.00	3,500.00	-12.50%
110.00	0.00	4,000.00	4,000.00	0.00	0.00	3,500.00	3,500.00	3,500.00	-12.50%
003.5130.0459	TRAINING	500.00	500.00	0.00	181.87	300.00	300.00	300.00	-40.00%
43.90	80.00	500.00	500.00	0.00	181.87	300.00	300.00	300.00	-40.00%
003.5130.0488	TIRES	20,000.00	20,000.00	0.00	5,723.86	20,000.00	20,000.00	20,000.00	
20,414.24	17,767.95	20,000.00	20,000.00	0.00	5,723.86	20,000.00	20,000.00	20,000.00	
003.5130.0526	DIESEL FUEL, GASOLINE, ETC.	105,000.00	105,000.00	0.00	95,073.42	125,000.00	120,000.00	120,000.00	19.04%
83,035.40	96,756.53	105,000.00	105,000.00	0.00	95,073.42	125,000.00	120,000.00	120,000.00	19.04%
003.5130.0528	INSURANCE (OVER-ROAD EQUIP.)	22,000.00	22,000.00	0.00	21,910.00	23,000.00	23,000.00	23,000.00	4.54%
25,794.90	19,000.00	22,000.00	22,000.00	0.00	21,910.00	23,000.00	23,000.00	23,000.00	4.54%
003.5130.0529	MOTOR OIL, HYDRAULIC FLUID, ETC	8,000.00	8,000.00	0.00	2,846.56	8,000.00	8,000.00	8,000.00	
7,268.74	9,680.52	8,000.00	8,000.00	0.00	2,846.56	8,000.00	8,000.00	8,000.00	
003.5130.0531	BUILDING MAINTENANCE	1,500.00	1,500.00	0.00	964.62	1,500.00	1,500.00	1,500.00	
564.00	611.56	1,500.00	1,500.00	0.00	964.62	1,500.00	1,500.00	1,500.00	
003.5130.0536	SMALL TOOLS	2,400.00	2,400.00	0.00	1,421.23	2,400.00	2,400.00	2,400.00	
1,387.98	1,875.84	2,400.00	2,400.00	0.00	1,421.23	2,400.00	2,400.00	2,400.00	

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 5130 HIGHWAY - MACHINERY										
Total Type E										
Expense										
	876,739.85	1,025,282.35	855,601.00	855,601.00	0.00	753,074.82	822,347.00	817,347.00	817,347.00	-3.89%
Total Dept 5130										
HIGHWAY - MACHINERY										
	876,739.85	1,025,282.35	855,601.00	855,601.00	0.00	753,074.82	822,347.00	817,347.00	817,347.00	-3.89%

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2018	2019	2019	2019	Variance To	
	2016	2017	2018	2018	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Dept 5131	SHARED FUEL FACILITY									
003.5131.0100										
		PERSONNEL SERVICES REGULAR								
	9,094.91	9,369.17	9,700.00	9,700.00	0.00	7,955.89	10,080.00	10,080.00	10,080.00	3.91%
003.5131.0410										
		COPIER SUPPLIES & EXPENSE								
	160.00	90.00	250.00	250.00	0.00	0.00	200.00	200.00	200.00	-20.00%
003.5131.0431										
		OFFICE SUPPLIES								
	174.51	67.07	200.00	200.00	0.00	0.00	200.00	200.00	200.00	
003.5131.0433										
		POSTAGE AND FREIGHT								
	188.00	10.05	100.00	100.00	0.00	80.00	100.00	100.00	100.00	
003.5131.0442										
		UTILITIES								
	948.21	879.94	1,200.00	1,200.00	0.00	691.34	1,200.00	1,200.00	1,200.00	
003.5131.0457										
		REPAIRS								
	3,276.13	2,990.65	4,500.00	4,500.00	0.00	1,245.00	12,000.00	12,000.00	12,000.00	166.66%
003.5131.0526										
		DIESEL FUEL, GASOLINE, ETC.								
	246,275.46	281,597.98	320,000.00	320,000.00	0.00	274,762.18	360,000.00	360,000.00	360,000.00	12.50%
003.5131.0527										
		INSURANCE								
	3,468.33	3,536.48	3,700.00	3,700.00	0.00	3,642.33	3,700.00	3,700.00	3,700.00	
Total Type E Expense	263,585.55	298,541.34	339,650.00	339,650.00	0.00	288,376.74	387,480.00	387,480.00	387,480.00	14.08%
Total Dept 5131 SHARED FUEL FACILITY	263,585.55	298,541.34	339,650.00	339,650.00	0.00	288,376.74	387,480.00	387,480.00	387,480.00	14.08%

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
	2016 Actual	2017 Actual								
Dept 9010	STATE RETIREMENT									
003.9010.0801	STATE RETIREMENT - MACHINERY FUND									
	25,217.86	22,280.88	30,000.00	30,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00	-16.66%
Total Type E Expense	25,217.86	22,280.88	30,000.00	30,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00	-16.67%
Total Dept 9010 STATE RETIREMENT	25,217.86	22,280.88	30,000.00	30,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00	-16.67%

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
Dept 9030		SOCIAL SECURITY								
003.9030.0802		SOCIAL SECURITY - MACHINERY FUND								
	10,710.67	11,582.63	12,000.00	12,000.00	0.00	9,737.25	12,500.00	12,500.00	12,500.00	4.16%
Total Type E Expense	10,710.67	11,582.63	12,000.00	12,000.00	0.00	9,737.25	12,500.00	12,500.00	12,500.00	4.17%
Total Dept 9030 SOCIAL SECURITY	10,710.67	11,582.63	12,000.00	12,000.00	0.00	9,737.25	12,500.00	12,500.00	12,500.00	4.17%

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 9040	WORKER'S COMPENSATION									
003.9040.0803	WORKERS COMPENSATION - MACHINERY FUND									
	16,959.00	18,044.15	18,000.00	18,000.00	0.00	9,778.69	20,000.00	20,000.00	20,000.00	11.11%
Total Type E Expense	16,959.00	18,044.15	18,000.00	18,000.00	0.00	9,778.69	20,000.00	20,000.00	20,000.00	11.11%
Total Dept 9040 WORKER'S COMPENSATION	16,959.00	18,044.15	18,000.00	18,000.00	0.00	9,778.69	20,000.00	20,000.00	20,000.00	11.11%

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
	2016 Actual	2017 Actual								
Dept 9055	DISABILITY INSURANCE									
003.9055.0806	DISABILITY INSURANCE - MACHINERY FUND									
	393.60	393.60	500.00	500.00	0.00	295.20	500.00	500.00	500.00	
Total Type E Expense	393.60	393.60	500.00	500.00	0.00	295.20	500.00	500.00	500.00	
Total Dept 9055 DISABILITY INSURANCE	393.60	393.60	500.00	500.00	0.00	295.20	500.00	500.00	500.00	

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 9060	HOSPITAL & MEDICAL INSURANCE									
003.9060.0807	HOSPITAL & MEDICAL INSURANCE									
	48,348.44	45,874.09	46,000.00	46,000.00	0.00	36,992.40	50,000.00	50,000.00	50,000.00	8.69%
Total Type E										
Expense	<u>48,348.44</u>	<u>45,874.09</u>	<u>46,000.00</u>	<u>46,000.00</u>	<u>0.00</u>	<u>36,992.40</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>8.70%</u>
Total Dept 9060										
HOSPITAL & MEDICAL INSURANCE	<u>48,348.44</u>	<u>45,874.09</u>	<u>46,000.00</u>	<u>46,000.00</u>	<u>0.00</u>	<u>36,992.40</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>8.70%</u>
Total Fund 003										
MACHINERY FUND	<u>13,119.20</u>	<u>152,923.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(159,131.51)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 1620	BUILDINGS									
004.1620.2401										
	23.64	41.82	0.00	0.00	0.00	0.00				
004.1620.5031										
	0.00	0.00	0.00	0.00	0.00	498,500.00				
004.1620.5998										
	0.00	43,450.00	0.00	529,927.17	0.00	18,361.30				
Total Type R Revenue	(23.64)	(43,491.82)	0.00	(529,927.17)	0.00	(516,861.30)	0.00	0.00	0.00	
004.1620.0209										
	3,986.77	66,745.41	0.00	529,927.17	0.00	480,651.19				
Total Type E Expense	3,986.77	66,745.41	0.00	529,927.17	0.00	480,651.19	0.00	0.00	0.00	
Total Dept 1620 BUILDINGS	3,963.13	23,253.59	0.00	0.00	0.00	(36,210.11)	0.00	0.00	0.00	

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 9901	TRANSFERS TO OTHER FUNDS									
004.9901.0900		TRANSFERS								
	0.00	1,138,602.79	0.00	0.00	0.00	0.00				
Total Type E Expense	<u>0.00</u>	<u>1,138,602.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Dept 9901	<u>0.00</u>	<u>1,138,602.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Fund 004	CAPITAL PROJECTS FUND									
	<u>3,963.01</u>	<u>(363,554.68)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(36,210.11)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Grand Total	<u>(1,637,433.85)</u>	<u>(1,608,256.92)</u>	<u>11,058,944.00</u>	<u>10,982,385.91</u>	<u>0.00</u>	<u>272,641.12</u>	<u>11,323,803.00</u>	<u>11,116,913.00</u>	<u>11,116,913.00</u>	<u>2.39%</u>

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

2019 Budget Summary

Department	Expenses	Revenues	Local Share
Board of Elections	\$213,284	\$35,000	\$178,284
Buildings & Grounds	\$1,276,013	\$1,028,502	\$247,511
Central Garage	\$132,980	\$61,100	\$71,880
Civil Service	\$122,668	\$1,500	\$121,168
Coroner	\$30,000	\$0	\$30,000
County Administrator	\$189,126	\$250	\$188,876
County Attorney	\$373,099	\$362,500	\$10,599
County Clerk	\$312,169	\$595,000	(\$282,831)
District Attorney	\$607,062	\$325,954	\$281,108
Emergency Management	\$215,565	\$65,121	\$150,444
Highway	\$5,093,275	\$2,883,617	\$2,209,658
Historian	\$3,750	\$0	\$3,750
Human Resources	\$177,874	\$0	\$177,874
Information Technology	\$495,925	\$140,000	\$355,925
Legislature	\$218,092	\$0	\$218,092
Mental Health	\$2,753,329	\$3,200,904	(\$447,575)
Office for the Aging	\$1,039,390	\$1,007,659	\$31,731
Planning	\$99,901	\$7,000	\$92,901
Probation	\$425,243	\$156,333	\$268,910
Public Defender	\$941,167	\$692,728	\$248,439
Public Health	\$2,127,336	\$1,449,750	\$677,586
Purchasing	\$89,510	\$61,528	\$27,982
Real Property	\$305,558	\$240,429	\$65,129
Records Management	\$47,652	\$45,941	\$1,711
Sheriff	\$3,315,131	\$618,554	\$2,696,577
Social Services	\$12,420,059	\$6,978,800	\$5,441,259
Treasurer	\$306,339	\$453,500	(\$147,161)
Veteran Services	\$59,472	\$18,529	\$40,943
Weights & Measures	\$89,401	\$96,491	(\$7,090)
Youth Bureau	\$117,312	\$107,144	\$10,168
CCC Chargebacks	\$725,000	\$0	\$725,000
Clerks Fees	\$0	\$140,000	(\$140,000)
Sales Tax Revenue	\$2,000,000	\$11,350,000	(\$9,350,000)
Contingency	\$200,000	\$0	\$200,000
Contract Agencies	\$628,754	\$0	\$628,754
Employee Benefits	\$7,293,100	\$775,000	\$6,518,100
Bond Payment	\$232,763	\$0	\$232,763
Transportation	\$500,000	\$500,000	\$0
Room Tax	\$540,000	\$650,000	(\$110,000)
Inter Fund Transfer	\$2,936,021	\$2,936,021	\$0
Misc/Other	\$627,033	\$1,178,585	(\$551,552)
Capital Project	\$0	\$0	\$0
County Totals	\$49,280,353	\$38,163,440	\$11,116,913

<u>Summary:</u>	
Appropriations	\$49,280,353
Total Estimated Revenues	\$38,163,440
Appropriated Surplus	\$0
2019 Tax Levy	\$11,116,913

SUMMARY BY FUNDS

	TOTAL	GENERAL	COUNTY ROAD	MACHINERY
APPROPRIATIONS, EXCLUDING INTERFUND ITEMS	\$ 46,344,332	\$ 40,524,694	\$ 4,506,811	\$ 1,312,827
INTERFUND TRANSFERS	\$ 2,936,021	\$ -	\$ 2,191,294	\$ 744,727
CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ 49,280,353	\$ 40,524,694	\$ 6,698,105	\$ 2,057,554

LESS:

ESTIMATED REVENUES, OTHER THAN REAL ESTATE TAXES AND EXCLUDING INTERFUND TRANSFERS	\$ 35,227,419	\$ 32,601,765	\$ 1,312,827	\$ 1,312,827
INTERFUND TRANSFERS	\$ 2,936,021	\$ -	\$ 2,191,294	\$ 744,727
APPROPRIATED CASH SURPLUS TO REDUCE TAX LEVY	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 38,163,440	\$ 32,601,765	\$ 3,504,121	\$ 2,057,554

BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL ESTATE TAXES **\$ 11,116,913**

SUMMARY OF BUDGET

		ALL FUNDS
TOTAL APPROPRIATIONS OF ALL FUNDS (EXCLUDING INTERFUND TRANSFERS)		\$ 46,344,332
INTERFUND TRANSFERS		\$ 2,936,021
CAPITAL PROJECTS		\$ -
TOTAL APPROPRIATIONS		\$ 49,280,353
 <u>LESS:</u>		
ESTIMATED REVENUES (EXCLUDING INTERFUND REVENUES)		\$ 35,227,419
INTERFUND TRANSFERS		\$ 2,936,021
APPROPRIATED CASH SURPLUS TO REDUCE TAX LEVY		\$ -
TOTAL ESTIMATED REVENUES & APPROPRIATED CASH SURPLUS		\$ 38,163,440
 ALL FUNDS		
General Fund	0	
County Road	0	
Machinery	0	
Stop DWI Reserve	0	
REAL ESTATE LEVY REVENUE		\$ 11,116,913

STATEMENT OF DEBT
AS OF DECEMBER 31, 2018

BOND ANTICIPATION NOTES

<u>FUND</u>	<u>PURPOSE</u>	<u>DATE ISSUED</u>	<u>INTEREST RATE</u>	<u>OUTSTANDING AS OF 12/31/18</u>	<u>DUE 2019</u>	<u>DUE 2020</u>	<u>DUE 2021</u>	<u>DUE 2022</u>	<u>DUE LATER</u>
General	DPW Garage Project	Jan-10	3.5 - 5.5%	1,180,000	50,000	55,000	55,000	55,000	965,000
Highway	Bridge Replacement & Capital Improvements	May-16	1.5 - 2.0%	1,210,000	105,000	110,000	115,000	115,000	765,000
TOTAL SERIAL BONDS				2,390,000	155,000	165,000	170,000	170,000	1,730,000

STATEMENT OF DEBT

ESTIMATE OF CASH SURPLUS AND RESERVES AS OF 12/31/18

Estimated Cash Surplus at end of 12/31/18 after deducting estimated encumbrances:

2019

<i>General Fund</i>	\$	9,078,000
<i>Stop DWI</i>	\$	32,333
<i>County Road Fund</i>	\$	1,227,799
<i>Machinery Fund</i>	\$	386,000

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

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

Reserve Funds

<i>Reserve for Uncollected Taxes</i>	\$	95,000
<i>Seized Assets</i>	\$	50,000
<i>Stop DWI</i>	\$	32,333
<i>Reserve for E-911</i>	\$	499,000
<i>Reserve for Repairs</i>	\$	-
<i>Reserve for Sick Bank</i>	\$	-
<i>Facilities and Grounds</i>	\$	620,000
<i>Voice & Data Reserve</i>	\$	400,000
<i>Economic Development Reserve</i>	\$	300,000

ESTIMATE OF CASH SURPLUS AND RESERVES

Equalized Total Assessed Value 1,856,646,538

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	103	13,544,800	0.73
13100	CO - GENERALLY	RPTL 406(1)	22	12,338,092	0.66
13500	TOWN - GENERALLY	RPTL 406(1)	53	6,276,600	0.34
13510	TOWN - CEMETERY LAND	RPTL 446	38	508,300	0.03
13650	VG - GENERALLY	RPTL 406(1)	85	12,264,400	0.66
13660	VG - CEMETERY LAND	RPTL 446	8	6,717,200	0.36
13800	SCHOOL DISTRICT	RPTL 408	18	23,669,500	1.27
14100	USA - GENERALLY	RPTL 400(1)	34	13,482,300	0.73
14110	USA - SPECIFIED USES	STATE L 54	2	820,000	0.04
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	35	79,189,514	4.27
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	3	901,000	0.05
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	4	395,000	0.02
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	62	10,725,200	0.58
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	57	6,138,900	0.33
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	12	3,401,900	0.18
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	11,835,900	0.64
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	10	3,657,300	0.20
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	9	1,446,600	0.08
25400	FRATERNAL ORGANIZATION	RPTL 428	1	106,000	0.01
26050	AGRICULTURAL SOCIETY	RPTL 450	2	223,400	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	2,431,400	0.13
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	13	705,800	0.04
32251	NYS OWNED REFORESTATION LAND	RPTL 534	2	0	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	201	18,195,260	0.98
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)	21	66,600	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	34	390,926	0.02
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	487	5,615,191	0.30
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	12	118,950	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	24	467,343	0.03

Equalized Total Assessed Value 1,856,646,538

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	309	5,971,500	0.32
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	8	136,750	0.01
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	12	386,587	0.02
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	179	4,995,842	0.27
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	1	4,750	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	110	1,264,650	0.07
41162	COLD WAR VETERANS (15%)	RPTL 458-b	3	34,500	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	16	383,695	0.02
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	40,000	0.00
41400	CLERGY	RPTL 460	10	15,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	65	3,101,200	0.17
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	807	80,261,588	4.32
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	259	14,892,679	0.80
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	3	11,900	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	24	1,177,214	0.06
41801	PERSONS AGE 65 OR OVER	RPTL 467	71	2,020,135	0.11
41802	PERSONS AGE 65 OR OVER	RPTL 467	11	208,320	0.01
41805	PERSONS AGE 65 OR OVER	RPTL 467	4	85,000	0.00
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	25	636,800	0.03
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	13,200	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	45	333,309	0.02
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	3	538,839	0.03
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	10	480,005	0.03
47591	Mix-use Properties outside NYC	RPTL S485-a	1	42,000	0.00
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	28	1,004,917	0.05
47612	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	1	48,400	0.00
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	803,000	0.04
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	7,000	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	9	549,900	0.03
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	8	33,210	0.00

Equalized Total Assessed Value 1,856,646,538

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
Total Exemptions Exclusive of System Exemptions:			3,382	355,025,456	19.12
Total System Exemptions:			20	583,110	0.03
Totals:			3,402	355,608,566	19.15

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

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

Resolution No. 313
SCHUYLER COUNTY LEGISLATURE

Regular Meeting
November 13, 2018

Intro. No. 28
Approved by Committee DAF-Individually
Approved by Co. Atty. SJG

Motion by Barnes
Seconded by Harp
Vote: 7 Ayes to 0 Noes
Name of Noes _____

RE: ADOPTION OF SCHUYLER COUNTY BUDGET FOR 2019

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 2018 would be held at 6:30 P.M. on November 13, 2018 in Room 120 of the Human Services Complex, 323 Owego Street, Montour Falls, NY, and

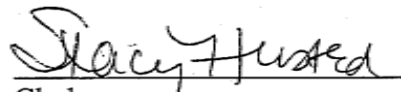
WHEREAS, the above-mentioned Public Hearing was held on November 13, 2018 at said time and place.

NOW, THEREFORE, BE IT RESOLVED, that the Schuyler County Budget for 2019 as presented by the Budget Officer and the Management & Finance Committee of the Legislature, and as revised by the Schuyler County Legislature, to raise \$11,116,913.00 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 13, 2018.

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


Clerk

November 14, 2018
Date