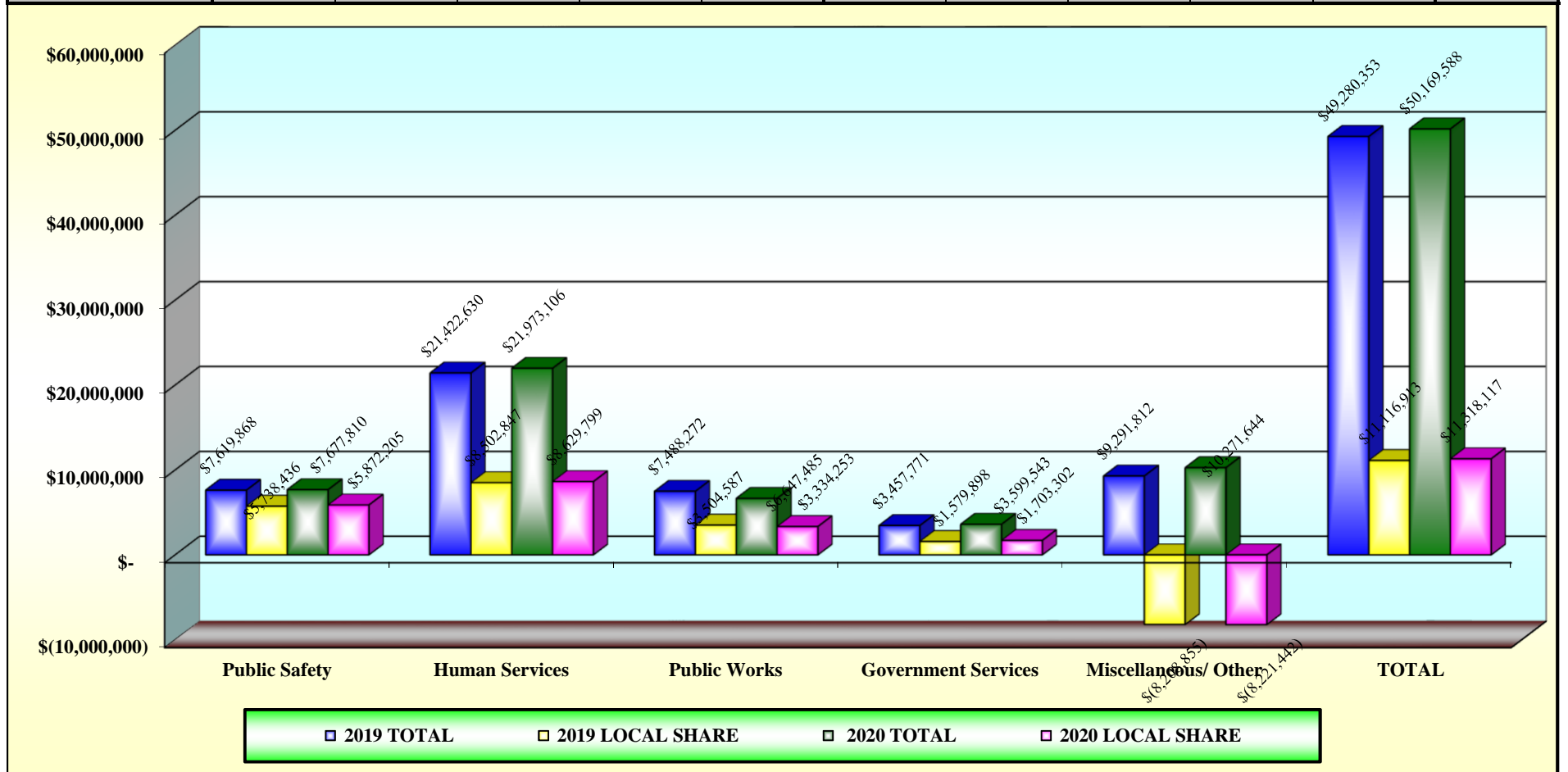


## DEPARTMENT Summary Comparison of 2019-2020 Costs

Program	2019 Personnel (100)	2019 Equipment (200)	2019 Operations (400)	2019 TOTAL	2019 LOCAL SHARE	2020 Personnel (100)	2020 Equipment (200)	2020 Operations (400)	2020 TOTAL	2020 LOCAL SHARE	% Change LOCAL SHARE
Public Safety	\$ 6,031,113	\$ 416,447	\$ 1,172,308	\$ 7,619,868	\$ 5,738,436	\$ 6,210,316	\$ 417,443	\$ 1,050,051	\$ 7,677,810	\$ 5,872,205	2.3%
Human Services	\$ 7,765,574	\$ 218,196	\$ 13,438,860	\$ 21,422,630	\$ 8,502,847	\$ 7,847,279	\$ 117,054	\$ 14,008,773	\$ 21,973,106	\$ 8,629,799	1.5%
Public Works	\$ 2,532,977	\$ 285,300	\$ 4,669,995	\$ 7,488,272	\$ 3,504,587	\$ 2,679,994	\$ 532,800	\$ 3,434,691	\$ 6,647,485	\$ 3,334,253	-4.9%
Government Services	\$ 2,955,842	\$ 7,500	\$ 494,429	\$ 3,457,771	\$ 1,579,898	\$ 3,080,529	\$ 2,500	\$ 516,514	\$ 3,599,543	\$ 1,703,302	7.8%
Miscellaneous/ Other	\$ -	\$ -	\$ 9,291,812	\$ 9,291,812	\$ (8,208,855)	\$ -	\$ -	\$ 10,271,644	\$ 10,271,644	\$ (8,221,442)	0.2%
<b>TOTAL</b>	<b>\$ 19,285,506</b>	<b>\$ 927,443</b>	<b>\$ 29,067,404</b>	<b>\$ 49,280,353</b>	<b>\$ 11,116,913</b>	<b>\$ 19,818,118</b>	<b>\$ 1,069,797</b>	<b>\$ 29,281,673</b>	<b>\$ 50,169,588</b>	<b>\$ 11,318,117</b>	<b>1.8%</b>

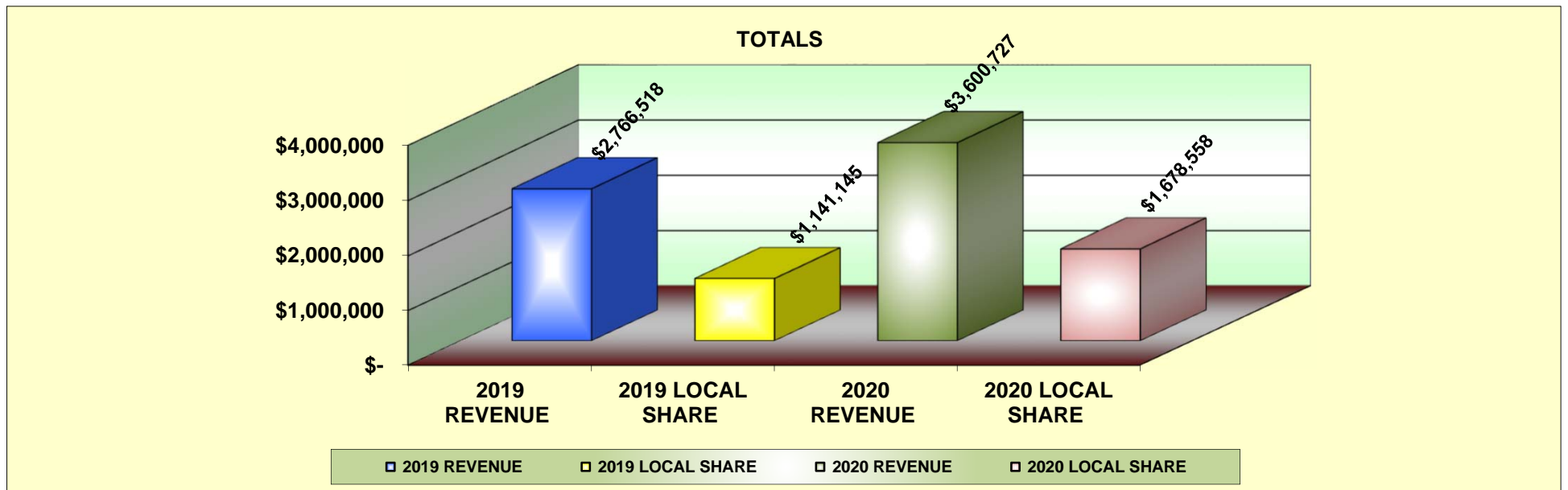




## MISCELLANEOUS/OTHER

### Summary Comparison of 2019-2020 Costs

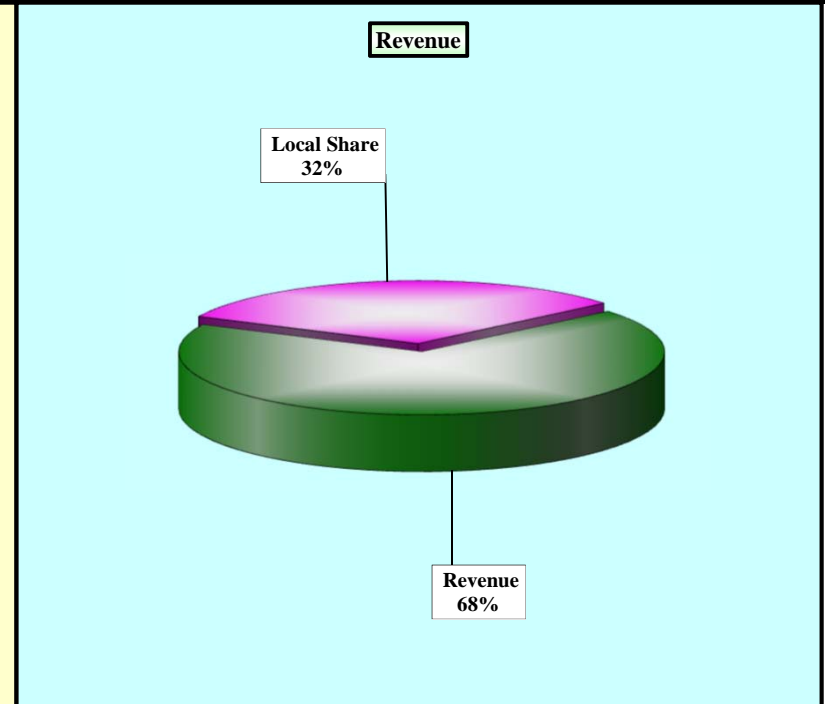
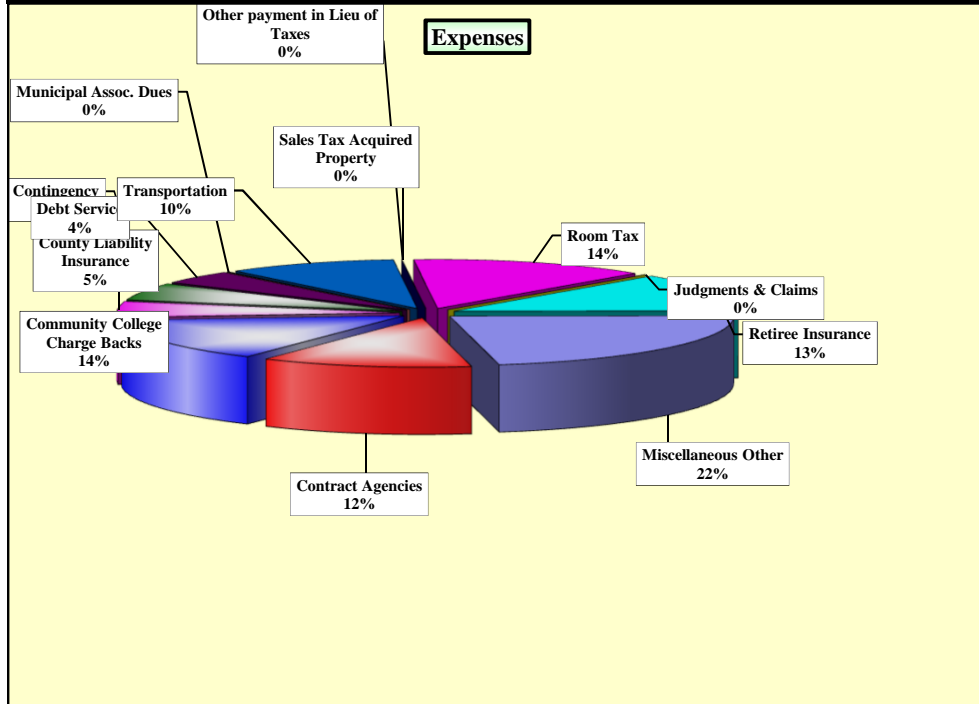
PROGRAM	2019 EXPENSES	2019 REVENUE	2019 LOCAL SHARE	2020 EXPENSES	2020 REVENUE	2020 LOCAL SHARE	% Change LOCAL SHARE
Contract Agencies	\$ 666,254	\$ -	\$ 666,254	\$ 637,254	\$ -	\$ 637,254	-4.6%
Community College Charge Backs	\$ 725,000	\$ 140,000	\$ 585,000	\$ 750,000	\$ 180,000	\$ 570,000	-2.6%
County Liability Insurance	\$ 375,000	\$ 300,000	\$ 75,000	\$ 275,000	\$ 220,000	\$ 55,000	-36.4%
Contingency	\$ 200,000	\$ -	\$ 200,000	\$ 300,000	\$ -	\$ 300,000	0%
Debt Service -Shared Service	\$ 232,763	\$ -	\$ 232,763	\$ 233,000	\$ -	\$ 233,000	0.1%
Municipal Assoc. Dues	\$ 4,681	\$ -	\$ 4,681	\$ 4,850	\$ -	\$ 4,850	3.5%
Transportation	\$ 500,000	\$ 500,000	\$ -	\$ 515,000	\$ 515,000	\$ -	0%
Sales Tax Acquired Property	\$ -	\$ 110,000	\$ (110,000)	\$ -	\$ 150,000	\$ (150,000)	26.7%
Other payment in Lieu of Taxes	\$ -	\$ 276,733	\$ (276,733)	\$ -	\$ 275,000	\$ (275,000)	-0.6%
Room Tax	\$ 540,000	\$ 650,000	\$ (110,000)	\$ 720,000	\$ 575,000	\$ 145,000	175.9%
Judgments & Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Retiree Insurance	\$ 663,965	\$ 254,716	\$ 409,249	\$ 663,965	\$ 254,716	\$ 409,249	0.00%
Miscellaneous/ Other	\$ -	\$ 535,069	\$ (535,069)	\$ 1,180,216	\$ 1,431,011	\$ (250,795)	-113%
<b>TOTAL</b>	<b>\$ 3,907,663</b>	<b>\$ 2,766,518</b>	<b>\$ 1,141,145</b>	<b>\$ 5,279,285</b>	<b>\$ 3,600,727</b>	<b>\$ 1,678,558</b>	<b>47.1%</b>



## MISCELLANEOUS/OTHER

**Mission Statement:** To supplement the overall mission of County Government by providing services that support the delivery of programs that benefit residents, visitors, and staff.

Program	Contractual	Total Expenses	Revenue	Local Share
Contract Agencies	\$ 637,254	\$ 637,254	\$ -	\$ 637,254
Community College Charge Backs	\$ 750,000	\$ 750,000	\$ 180,000	\$ 570,000
County Liability Insurance	\$ 275,000	\$ 275,000	\$ 220,000	\$ 55,000
Contingency	\$ 300,000	\$ 300,000	\$ -	\$ 300,000
Debt Service	\$ 233,000	\$ 233,000	\$ -	\$ 233,000
Municipal Assoc. Dues	\$ 4,850	\$ 4,850	\$ -	\$ 4,850
Transportation	\$ 515,000	\$ 515,000	\$ 515,000	\$ -
Sales Tax Acquired Property	\$ -	\$ -	\$ 150,000	\$ (150,000)
Other payment in Lieu of Taxes	\$ -	\$ -	\$ 275,000	\$ (275,000)
Room Tax	\$ 720,000	\$ 720,000	\$ 575,000	\$ 145,000
Judgments & Claims	\$ -	\$ -	\$ -	\$ -
Retiree Insurance	\$ 663,965	\$ 663,965	\$ 254,716	\$ 409,249
Miscellaneous Other	\$ 1,180,216	\$ 1,180,216	\$ 1,431,011	\$ (250,795)
<b>Program TOTALS</b>	<b>\$ 5,279,285</b>	<b>\$ 5,279,285</b>	<b>\$ 3,600,727</b>	<b>\$ 1,678,558</b>



# CONTRACT AGENCIES

Program	Contractual	Revenue	Local Share
Cooperative Extension	\$228,354	\$0	\$228,354
Schuyler County Soil & Water	\$168,500	\$0	\$168,500
SCOPED	\$190,000	\$0	\$190,000
REDEC	\$5,000	\$0	\$5,000
STC	\$35,400	\$0	\$35,400
Workforce NY	\$10,000	\$0	\$10,000
<b>Program Totals</b>	<b>\$637,254</b>	<b>\$0</b>	<b>\$637,254</b>

