

2021

County of

SCHUYLER, NEW YORK

ANNUAL BUDGET

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

Tentative Budget – 9/29/2020

Adopted –

Chairman

Carl H. Blowers

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

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

Budget Officer/County Administrator

Timothy O'Hearn

Clerk of Legislature and Auditor

Stacy B. Husted

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SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
2018 Actual	2019 Actual								
Dept 1010 LEGISLATIVE BOARD									
001.1010.1001	REAL PROPERTY TAXES								
11,057,725.05	11,113,492.61	0.00	0.00	0.00	11,316,880.12				
001.1010.1051	GAIN FROM SALE OF TAX ACQUIRED PROPERTIES								
93,401.99	184,711.19	150,000.00	150,000.00	0.00	0.00	150,000.00	150,000.00		
001.1010.1081	OTH PAYMENTS IN LIEU OF TAXES								
246,722.03	288,621.21	275,000.00	275,000.00	0.00	283,586.79	275,000.00	299,659.00		8.96%
001.1010.1110	STATE ADMIN. SALES & USE TAX								
11,445,001.58	11,928,831.85	11,900,000.00	11,900,000.00	0.00	6,604,933.73	11,000,000.00	11,000,000.00		-7.56%
001.1010.1210	LEGISLATIVE FEES - PERMITS								
6,000.00	11,120.00	2,500.00	2,500.00	0.00	1,000.00	2,500.00	2,500.00		
001.1010.2410	RENTAL OF PROPERTY - TASC								
33,082.00	55,000.00	50,000.00	50,000.00	0.00	50,000.00	40,000.00	40,000.00		-20.00%
001.1010.2720	OTB / GAMING								
208,378.13	226,712.99	250,000.00	250,000.00	0.00	42,248.32	200,000.00	186,000.00		-25.60%
001.1010.4089	FED AID-OTHER(ENTITLEMENT LAND								
28,331.00	19,360.00	18,000.00	18,000.00	0.00	19,609.00	25,000.00	20,000.00		11.11%
Total Type R Revenue									
(23,118,641.78)	(23,827,849.85)	(12,645,500.00)	(12,645,500.00)	0.00	(18,318,257.96)	(11,692,500.00)	(11,698,159.00)	0.00	-7.49%
001.1010.0100	PERSONNEL SERVICES REGULAR								
204,245.70	210,161.25	213,226.00	213,226.00	0.00	148,647.84	213,226.00	213,226.00		
001.1010.0410	COPIER SUPPLIES & EXPENSE								
3,668.02	4,810.75	4,500.00	4,500.00	0.00	1,285.22	3,500.00	3,500.00		-22.22%
001.1010.0414	RECOGNITION PROGRAM								
1,951.49	1,696.27	2,000.00	2,000.00	0.00	1,411.08	2,000.00	2,000.00		
001.1010.0459	TRAINING								
2,264.80	2,366.90	4,500.00	4,500.00	0.00	851.16	4,500.00	4,500.00		
001.1010.0631	SALES TAX DUE TO TOWNS								
2,000,000.00	1,999,999.98	2,000,000.00	2,000,000.00	0.00	934,906.85	2,000,000.00	2,000,000.00		
Total Type E Expense									
2,212,130.01	2,219,035.15	2,224,226.00	2,224,226.00	0.00	1,087,102.15	2,223,226.00	2,223,226.00	0.00	-0.04%
Total Dept 1010 LEGISLATIVE BOARD									
(20,906,511.77)	(21,608,814.70)	(10,421,274.00)	(10,421,274.00)	0.00	(17,231,155.81)	(9,469,274.00)	(9,474,933.00)	0.00	-9.08%

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
2018 Actual	2019 Actual								
Dept 1165	DISTRICT ATTORNEY								
001.1165.0435	PROFESSIONAL FEES & SERVICES								
20,171.84	16,559.34	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00		
001.1165.0439	TELEPHONE								
1,368.00	1,577.00	1,500.00	1,500.00	0.00	1,197.00	1,500.00	1,500.00		
001.1165.0443	WITNESS FEES & TRIAL EXPENSE								
771.22	235.77	2,500.00	2,500.00	0.00	464.98	2,000.00	2,000.00		-20.00%
Total Type E Expense									
534,230.05	598,450.38	637,804.00	645,004.00	0.00	400,154.30	637,504.00	637,504.00	0.00	-0.05%
Total Dept 1165 DISTRICT ATTORNEY									
382,397.50	414,967.35	429,494.00	436,694.00	0.00	387,575.85	429,194.00	429,194.00	0.00	-0.07%

SCHUYLER COUNTY

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Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
2018 Actual	2019 Actual								
Dept 1170 PUBLIC DEFENDER									
001.1170.3389	OTHER PUBLIC SAFETY								
275,345.95	546,331.13	702,959.00	702,959.00	0.00	136,383.69	707,076.00	707,076.00		0.58%
Total Type R Revenue									
(275,345.95)	(546,331.13)	(702,959.00)	(702,959.00)	0.00	(136,383.69)	(707,076.00)	(707,076.00)	0.00	0.59%
001.1170.0100	PERSONNEL SERVICES REGULAR								
318,015.96	365,174.45	376,566.00	376,566.00	0.00	278,761.79	376,566.00	376,566.00		
001.1170.0101	PERSONNEL SERVICES OVERTIME								
32,900.00	45,400.00	46,400.00	46,400.00	0.00	32,200.00	46,400.00	46,400.00		
001.1170.0200	EQUIPMENT								
4,826.42	747.89	13,592.00	13,592.00	0.00	6,482.84	13,592.00	13,592.00		
001.1170.0400	CONTRACTUAL EXPENSE - CONFLICT DEFENDER								
0.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00		
001.1170.0401	RENT: JOINT COUNSEL								
10,518.10	86,239.21	111,615.00	111,615.00	0.00	44,574.43	114,232.00	114,232.00		2.34%
001.1170.0403	ASSOCIATION DUES								
150.00	225.00	375.00	375.00	0.00	225.00	375.00	375.00		
001.1170.0407	BOOKS & SUBSCRIPTIONS								
4,152.38	3,088.85	5,000.00	5,000.00	0.00	2,869.82	5,000.00	5,000.00		
001.1170.0409	CONFERENCE EXPENSE								
1,632.00	2,028.16	7,000.00	7,000.00	0.00	250.00	7,000.00	7,000.00		
001.1170.0430	MILEAGE								
3,049.32	2,190.66	5,000.00	5,000.00	0.00	424.93	5,000.00	5,000.00		
001.1170.0431	OFFICE SUPPLIES								
785.22	586.98	1,500.00	1,500.00	0.00	471.38	1,500.00	1,500.00		
001.1170.0433	POSTAGE AND FREIGHT								
472.04	684.41	800.00	800.00	0.00	462.75	800.00	800.00		
001.1170.0434	PROFESSIONAL FEES & SERV: JOINT COUNSEL								
4,020.41	5,000.00	56,082.00	56,082.00	0.00	1,342.64	58,265.00	58,265.00		3.89%
001.1170.0435	PROFESSIONAL FEES & SERVICES								
27,855.92	25,986.81	38,684.00	38,684.00	0.00	18,543.00	40,184.00	40,184.00		3.87%
001.1170.0437	OAR								
54,265.00	57,765.00	58,265.00	58,265.00	0.00	57,765.00	58,265.00	58,265.00		
001.1170.0439	TELEPHONE								
1,783.44	1,999.39	2,000.00	2,000.00	0.00	1,372.68	2,000.00	2,000.00		
001.1170.0604	JOINT ASSIGNED COUNSEL/CRIMINAL CRT (TOMPKINS)								
105,067.47	78,577.84	120,754.00	120,754.00	0.00	43,722.35	120,754.00	120,754.00		
001.1170.0608	JOINT ASSIGNED COUNSEL/FAMILY CRT (TOMPKINS)								
137,571.05	127,494.55	112,500.00	112,500.00	0.00	68,047.43	112,500.00	112,500.00		

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 1170 PUBLIC DEFENDER										
Total Type E										
Expense										
	707,064.73	815,189.20	968,133.00	968,133.00	0.00	569,516.04	974,433.00	974,433.00	0.00	0.65%
Total Dept 1170										
PUBLIC DEFENDER										
	431,718.78	268,858.07	265,174.00	265,174.00	0.00	433,132.35	267,357.00	267,357.00	0.00	0.82%

SCHUYLER COUNTY

Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 1185	CORONERS									
001.1185.0400	CONTRACTUAL EXPENSE									
	42,946.24	17,390.00	40,000.00	40,000.00	0.00	14,993.00	35,000.00	35,000.00		-12.50%
Total Type E Expense	42,946.24	17,390.00	40,000.00	40,000.00	0.00	14,993.00	35,000.00	35,000.00	0.00	-12.50%
Total Dept 1185 CORONERS	42,946.24	17,390.00	40,000.00	40,000.00	0.00	14,993.00	35,000.00	35,000.00	0.00	-12.50%

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage	
2018 Actual	2019 Actual									
Dept 1230 COUNTY ADMINISTRATOR										
001.1230.1289	OTHER GEN GOVERN. DEPT. INCOME (MISC)	508.75	750.00	500.00	500.00	0.00	500.00	500.00	500.00	
Total Type R Revenue										
		(508.75)	(750.00)	(500.00)	(500.00)	0.00	(500.00)	(500.00)	(500.00)	0.00
001.1230.0100	PERSONNEL SERVICES REGULAR	178,333.42	183,674.94	188,465.00	188,465.00	0.00	139,854.80	188,465.00	116,465.00	-38.20%
001.1230.0328	CELLULAR PHONE	627.21	625.57	750.00	750.00	0.00	391.91	750.00	750.00	
001.1230.0400	CONTRACTUAL EXPENSE - ENTERTAINMENT	28.20	0.00	100.00	100.00	0.00	0.00	100.00	100.00	
001.1230.0409	CONFERENCE EXPENSE	957.88	1,233.00	2,000.00	2,000.00	0.00	400.00	2,000.00	2,000.00	
001.1230.0410	COPIER SUPPLIES & EXPENSE	25.90	0.00	100.00	100.00	0.00	0.00	100.00	100.00	
001.1230.0431	OFFICE SUPPLIES	221.34	226.10	500.00	500.00	0.00	38.61	500.00	500.00	
001.1230.0433	POSTAGE AND FREIGHT	41.49	38.27	100.00	100.00	0.00	25.20	100.00	100.00	
001.1230.0439	TELEPHONE	456.00	456.00	600.00	600.00	0.00	342.00	600.00	600.00	
001.1230.0444	CAR OPERATION & EXPENSE	510.99	367.81	2,500.00	2,500.00	0.00	91.58	2,500.00	1,500.00	-40.00%
Total Type E Expense										
		181,202.43	186,621.69	195,115.00	195,115.00	0.00	141,144.10	195,115.00	122,115.00	-37.41%
Total Dept 1230 COUNTY ADMINISTRATOR										
		180,693.68	185,871.69	194,615.00	194,615.00	0.00	140,644.10	194,615.00	121,615.00	-37.51%

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
Dept 1325		TREASURER								
001.1325.1090	380,113.90	INTEREST & PENALTIES ON TAXES 396,244.90	400,000.00	400,000.00	0.00	157,114.90	400,000.00	400,000.00		
001.1325.1091	25,013.61	PENALTIES ON SPEC. ASSESSMENTS 26,173.81	30,000.00	30,000.00	0.00	24,223.06	30,000.00	30,000.00		
001.1325.1230	7,132.55	CLERK/TREASURER FEES - PERFORMANCE SERVICE FEES 10,395.00	8,000.00	8,000.00	0.00	7,612.22	9,000.00	9,000.00		12.50%
001.1325.2401	25,066.68	INTEREST ON INVESTMENTS 144,384.44	25,000.00	25,000.00	0.00	8,845.08	25,000.00	25,000.00		
001.1325.2701	(0.15)	REFUNDS OF PRIOR YEARS EXPEND. 0.00	0.00	0.00	0.00	47.16				
001.1325.2710	0.00	PREMIUM ON OBLIGATIONS 300,898.46	0.00	0.00	0.00	0.00				
Total Type R Revenue	(437,326.59)	(878,096.61)	(463,000.00)	(463,000.00)	0.00	(197,842.42)	(464,000.00)	(464,000.00)	0.00	0.22%
001.1325.0100	208,517.46	PERSONNEL SERVICES REGULAR 197,683.88	223,000.00	223,000.00	0.00	142,599.04	230,000.00	204,695.00		-8.20%
001.1325.0409	0.00	CONFERENCE EXPENSE 219.00	1,000.00	1,000.00	0.00	0.00	500.00	500.00		-50.00%
001.1325.0410	711.78	COPIER SUPPLIES 709.07	900.00	900.00	0.00	430.69	900.00	900.00		
001.1325.0431	2,429.67	OFFICE SUPPLIES 10,683.52	2,900.00	2,900.00	0.00	977.66	2,900.00	2,900.00		
001.1325.0433	3,081.25	POSTAGE AND FREIGHT 2,502.82	3,000.00	3,000.00	0.00	1,423.85	3,000.00	3,000.00		
001.1325.0435	64,856.63	PROFESSIONAL FEES & SERVICES 70,038.06	85,000.00	291,586.51	0.00	154,504.51	130,000.00	110,000.00		29.41%
001.1325.0439	1,482.00	TELEPHONE 1,482.00	1,500.00	1,500.00	0.00	1,111.50	1,500.00	1,500.00		
001.1325.0459	463.35	TRAINING 1,225.00	1,500.00	475.49	0.00	0.00	1,000.00	1,000.00		-33.33%
Total Type E Expense	281,542.14	284,543.35	318,800.00	524,362.00	0.00	301,047.25	369,800.00	324,495.00	0.00	1.79%
Total Dept 1325 TREASURER	(155,784.45)	(593,553.26)	(144,200.00)	61,362.00	0.00	103,204.83	(94,200.00)	(139,505.00)	0.00	-3.26%

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2020	2021	2021	2021	Variance To		
	2018 Actual	2019 Actual	2020 Budget	2020 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	RECOMMEND Stage	
Dept 1355		REAL PROPERTY TAX ASSESSMENT									
001.1355.2201		TAX ASSESSMENT SERVICE									
	88,959.78	3,550.00	34,814.00	34,814.00	0.00	2,510.00	35,832.00	35,832.00		2.92%	
001.1355.2210		GENERAL SERVICE-OTHER GOV'TS									
	148,100.84	204,059.70	190,498.00	190,498.00	0.00	191,797.20	157,642.00	156,618.00		-17.78%	
001.1355.3040		REAL PROPERTY TAX ADMIN.									
	858.36	13,070.82	1,300.00	1,300.00	0.00	92.50		1,300.00			
Total Type R Revenue		(237,918.98)	(220,680.52)	(226,612.00)	(226,612.00)	0.00	(194,399.70)	(193,474.00)	(193,750.00)	0.00	-14.50%
001.1355.0100		PERSONNEL SERVICES REGULAR									
	249,080.22	238,275.84	243,523.00	243,523.00	0.00	196,517.02	213,703.00	212,132.00		-12.89%	
001.1355.0200		EQUIPMENT									
	0.00	0.00	10,000.00	10,000.00	0.00	0.00				-100.00%	
001.1355.0400		CONTRACTUAL EXPENSE									
	23,801.87	54,041.78	23,000.00	23,000.00	0.00	6,024.33	23,000.00	23,000.00			
001.1355.0577		TAX MAPS									
	16,000.00	16,000.00	17,000.00	17,000.00	0.00	8,000.00	17,000.00	17,000.00			
Total Type E Expense		288,882.09	308,317.62	293,523.00	293,523.00	0.00	210,541.35	253,703.00	252,132.00	0.00	-14.10%
Total Dept 1355 REAL PROPERTY TAX ASSESSMENT		50,963.11	87,637.10	66,911.00	66,911.00	0.00	16,141.65	60,229.00	58,382.00	0.00	-12.75%

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
2018 Actual	2019 Actual								
Dept 1362 TAX ADVERTISING AND EXPENSE									
001.1362.1235 CHARGES-TAX ADVERTISING & EXP									
41,553.30	42,150.00	42,000.00	42,000.00	0.00	0.00	42,000.00	42,000.00		
Total Type R Revenue									
<u>(41,553.30)</u>	<u>(42,150.00)</u>	<u>(42,000.00)</u>	<u>(42,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(42,000.00)</u>	<u>(42,000.00)</u>	<u>0.00</u>	
001.1362.0400 CONTRACTUAL EXPENSE									
29,322.77	47,730.79	30,000.00	30,000.00	0.00	3,342.00	50,000.00	50,000.00		66.66%
Total Type E Expense									
<u>29,322.77</u>	<u>47,730.79</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>3,342.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>66.67%</u>
Total Dept 1362 TAX ADVERTISING AND EXPENSE									
<u>(12,230.53)</u>	<u>5,580.79</u>	<u>(12,000.00)</u>	<u>(12,000.00)</u>	<u>0.00</u>	<u>3,342.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>0.00</u>	<u>-166.67%</u>

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2018 Actual	2019 Actual								
Dept 1410 COUNTY CLERK									
001.1410.1136	AUTOMOBILE USE TAX								
130,855.35	112,764.23	138,000.00	138,000.00	0.00	73,895.57	140,000.00	140,000.00		1.44%
001.1410.1255	COUNTY CLERK FEES								
448,107.03	458,891.04	465,000.00	465,000.00	0.00	316,903.44	465,000.00	465,000.00		
Total Type R Revenue									
(578,962.38)	(571,655.27)	(603,000.00)	(603,000.00)	0.00	(390,799.01)	(605,000.00)	(605,000.00)	0.00	0.33%
001.1410.0100	PERSONNEL SERVICES REGULAR								
271,455.64	268,384.84	292,892.00	292,892.00	0.00	198,703.09	290,000.00	279,429.00		-4.59%
001.1410.0403	ASSOCIATION DUES								
225.00	225.00	250.00	250.00	0.00	0.00	250.00	250.00		
001.1410.0407	BOOKS & SUBSCRIPTIONS								
0.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00		
001.1410.0409	CONFERENCE EXPENSE								
1,221.71	577.90	1,050.00	1,050.00	0.00	469.00	1,050.00	1,050.00		
001.1410.0410	COPIER SUPPLIES & EXPENSE								
1,264.92	1,289.49	1,350.00	1,350.00	0.00	817.54	1,350.00	1,350.00		
001.1410.0426	MAINTENANCE OF EQUIPMENT								
333.15	100.00	500.00	500.00	0.00	100.00	500.00	500.00		
001.1410.0428	MICROFILMING								
14,640.00	13,832.05	17,000.00	17,750.00	0.00	13,059.38	17,000.00	17,000.00		
001.1410.0431	OFFICE SUPPLIES								
6,998.49	7,096.48	7,000.00	4,486.04	0.00	2,118.26	7,000.00	7,000.00		
001.1410.0433	POSTAGE AND FREIGHT								
2,951.43	3,017.91	3,500.00	5,500.00	0.00	3,288.99	3,500.00	3,500.00		
001.1410.0434	PRINTING								
87.00	200.50	250.00	250.00	0.00	102.00	250.00	250.00		
001.1410.0439	TELEPHONE								
1,482.00	1,577.00	1,500.00	1,500.00	0.00	1,197.00	1,500.00	1,500.00		
Total Type E Expense									
300,659.34	296,301.17	325,542.00	325,528.04	0.00	219,855.26	322,650.00	312,079.00	0.00	-4.14%
Total Dept 1410 COUNTY CLERK									
(278,303.04)	(275,354.10)	(277,458.00)	(277,471.96)	0.00	(170,943.75)	(282,350.00)	(292,921.00)	0.00	5.57%

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2018 Actual	2019 Actual								
Dept 1420 COUNTY ATTORNEY									
001.1420.1265	ATTORNEY FEES								
366,730.00	362,500.00	383,379.00	383,379.00	0.00	191,794.00	383,379.00	383,379.00		
Total Type R Revenue									
(366,730.00)	(362,500.00)	(383,379.00)	(383,379.00)	0.00	(191,794.00)	(383,379.00)	(383,379.00)	0.00	
001.1420.0100	PERSONNEL SERVICES REGULAR								
345,194.90	354,625.64	373,405.00	373,405.00	0.00	266,203.98	373,405.00	373,405.00		
001.1420.0401	CONTRACTUAL OVERLOAD ATTORNEY								
2,621.25	1,616.25	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00		
001.1420.0403	ASSOCIATION DUES								
225.00	225.00	1,055.00	1,055.00	0.00	777.50	1,055.00	1,055.00		
001.1420.0407	BOOKS & SUBSCRIPTIONS								
4,966.44	6,723.09	6,000.00	6,000.00	0.00	4,592.71	6,000.00	6,000.00		
001.1420.0409	CONFERENCE EXPENSE								
1,836.09	1,458.46	2,500.00	2,500.00	0.00	450.00	3,000.00	3,000.00		20.00%
001.1420.0410	COPIER SUPPLIES & EXPENSE								
629.26	684.15	600.00	950.00	0.00	634.74	600.00	600.00		
001.1420.0433	POSTAGE AND FREIGHT								
345.99	517.30	750.00	750.00	0.00	471.35	750.00	750.00		
001.1420.0438	SUPPLIES								
1,101.12	820.78	1,500.00	1,118.81	0.00	392.46	1,500.00	1,500.00		
001.1420.0439	TELEPHONE								
1,482.00	1,482.00	1,800.00	1,800.00	0.00	1,111.50	1,800.00	1,800.00		
001.1420.0443	WITNESS FEES & TRIAL EXPENSE								
786.50	267.75	1,900.00	1,900.00	0.00	745.49	1,900.00	1,900.00		
Total Type E Expense									
359,188.55	368,420.42	392,510.00	392,478.81	0.00	275,379.73	393,010.00	393,010.00	0.00	0.13%
Total Dept 1420 COUNTY ATTORNEY									
(7,541.45)	5,920.42	9,131.00	9,099.81	0.00	83,585.73	9,631.00	9,631.00	0.00	5.48%

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2018 Actual	2019 Actual								
Dept 1430 PERSONNEL - HUMAN RESOURCES									
001.1430.1260 HR REVENUES - FEES									
56.36	0.00	0.00	0.00	0.00	0.00				
Total Type R Revenue									
(56.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001.1430.0100 PERSONNEL SERVICES REGULAR									
99,124.92	102,092.66	104,755.00	104,755.00	0.00	77,735.64	104,755.00	104,755.00		
001.1430.0410 COPIER SUPPLIES									
521.23	526.50	600.00	600.00	0.00	298.72	600.00	600.00		
001.1430.0431 OFFICE SUPPLIES									
731.62	1,539.33	1,600.00	1,600.00	0.00	843.88	1,600.00	1,600.00		
001.1430.0433 POSTAGE AND FREIGHT									
200.41	230.74	400.00	400.00	0.00	43.90	400.00	400.00		
001.1430.0435 PROFESSIONAL FEES & SERVICES									
65,554.98	57,568.18	72,500.00	72,500.00	0.00	41,878.50	72,500.00	72,500.00		
001.1430.0439 TELEPHONE									
570.00	570.00	600.00	600.00	0.00	427.50	600.00	600.00		
001.1430.0459 TRAINING									
22.35	0.00	500.00	500.00	0.00	0.00	500.00	500.00		
Total Type E Expense									
166,725.51	162,527.41	180,955.00	180,955.00	0.00	121,228.14	180,955.00	180,955.00	0.00	
Total Dept 1430 PERSONNEL - HUMAN RESOURCES									
166,669.15	162,527.41	180,955.00	180,955.00	0.00	121,228.14	180,955.00	180,955.00	0.00	

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2018 Actual	2019 Actual								
Dept 1431 CIVIL SERVICE									
001.1431.1260	CIVIL SERVICE - EXAM FEES	1,500.00	1,500.00	0.00	0.00	1,000.00	1,000.00		-33.33%
1,402.50	1,557.50								
Total Type R Revenue									
(1,402.50)	(1,557.50)	(1,500.00)	(1,500.00)	0.00	0.00	(1,000.00)	(1,000.00)	0.00	-33.33%
001.1431.0100	PERSONNEL SERVICES REGULAR	119,962.00	119,962.00	0.00	80,941.37	119,962.00	119,962.00		
112,646.63	116,912.65								
001.1431.0402	ADVERTISING	400.00	400.00	0.00	12.70	250.00	250.00		-37.50%
251.25	113.80								
001.1431.0417	CUSTODIAN (MONITORS/READERS)	800.00	800.00	0.00	48.00	500.00	500.00		-37.50%
423.00	516.00								
001.1431.0431	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,113.10	2,500.00	2,500.00		
2,220.84	1,423.04								
001.1431.0459	TRAINING	500.00	500.00	0.00	100.00	250.00	250.00		-50.00%
0.00	100.00								
Total Type E Expense									
115,541.72	119,065.49	124,162.00	124,162.00	0.00	82,215.17	123,462.00	123,462.00	0.00	-0.56%
Total Dept 1431 CIVIL SERVICE									
114,139.22	117,507.99	122,662.00	122,662.00	0.00	82,215.17	122,462.00	122,462.00	0.00	-0.16%

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2018 Actual	2019 Actual										
Dept 1450		ELECTIONS									
001.1450.2215		ELECTION SERVICES									
46,278.60	23,769.02	100,000.00	100,000.00	0.00	4.00	100,000.00	80,000.00		-20.00%		
Total Type R Revenue		(46,278.60)	(23,769.02)	(100,000.00)	(100,000.00)	0.00	(4.00)	(100,000.00)	(80,000.00)	0.00	-20.00%
001.1450.0100		PERSONNEL SERVICES REGULAR									
108,559.04	111,940.71	115,220.00	115,220.00	0.00	81,413.11	110,897.00	110,897.00		-3.75%		
001.1450.0102		PERSONNEL SERVICES OTHER									
35,865.00	29,639.00	80,000.00	80,000.00	0.00	16,205.00	80,000.00	60,000.00		-25.00%		
001.1450.0200		EQUIPMENT									
0.00	1,294.08	2,500.00	5,500.00	0.00	4,689.93	2,500.00	2,500.00				
001.1450.0400		CONTRACTUAL EXPENSE									
25,070.00	30,920.00	37,000.00	37,000.00	0.00	33,458.00	37,000.00	37,000.00				
001.1450.0402		ADVERTISING									
2,953.82	2,322.66	3,000.00	3,000.00	0.00	1,098.90	4,000.00	4,000.00		33.33%		
001.1450.0409		CONFERENCE EXPENSE									
2,371.98	3,018.35	4,000.00	1,500.00	0.00	70.00	4,000.00	4,000.00				
001.1450.0431		OFFICE SUPPLIES									
3,832.13	2,565.62	4,000.00	4,000.00	0.00	2,824.26	4,000.00	4,000.00				
001.1450.0433		POSTAGE AND FREIGHT									
6,249.65	2,432.16	8,000.00	10,500.00	0.00	6,151.48	8,000.00	8,000.00				
001.1450.0434		PRINTING									
10,317.45	7,494.85	10,000.00	7,000.00	0.00	1,807.85	12,700.00	12,700.00		27.00%		
001.1450.0435		ELECTION SERVICES									
5,756.46	7,846.89	6,000.00	6,000.00	0.00	1,863.48	6,000.00	6,000.00				
Total Type E Expense		200,975.53	199,474.32	269,720.00	269,720.00	0.00	149,582.01	269,097.00	249,097.00	0.00	-7.65%
Total Dept 1450 ELECTIONS		154,696.93	175,705.30	169,720.00	169,720.00	0.00	149,578.01	169,097.00	169,097.00	0.00	-0.37%

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2018 Actual	2019 Actual										
Dept 1460		RECORDS MANAGEMENT									
001.1460.1289		OTHER GEN GOVERN. DEPT. INCOME									
57,328.50	46,091.54	43,496.00	43,496.00	0.00	31,304.76	44,096.00	44,096.00		1.37%		
Total Type R Revenue		(57,328.50)	(46,091.54)	(43,496.00)	(43,496.00)	0.00	(31,304.76)	(44,096.00)	0.00	1.38%	
001.1460.0100		PERSONNEL SERVICES REGULAR									
37,701.56	38,417.04	39,479.00	34,308.00	0.00	25,257.43	34,793.00	33,736.00		-14.54%		
001.1460.0400		CONTRACTUAL EXPENSE									
7,840.00	7,902.00	8,900.00	14,071.00	0.00	13,149.00	4,900.00	4,900.00		-44.94%		
001.1460.0431		OFFICE SUPPLIES									
37.57	93.32	369.00	369.00	0.00	38.84	369.00	369.00				
001.1460.0439		TELEPHONE									
228.00	228.00	230.00	230.00	0.00	171.00	230.00	230.00				
Total Type E Expense		45,807.13	46,640.36	48,978.00	48,978.00	0.00	38,616.27	40,292.00	39,235.00	0.00	-19.89%
Total Dept 1460 RECORDS MANAGEMENT		(11,521.37)	548.82	5,482.00	5,482.00	0.00	7,311.51	(3,804.00)	(4,861.00)	0.00	-188.67%

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2018 Actual	2019 Actual								
Dept 1610									
CENTRAL SERVICES-TELEPHONES/COMMUNICATIO									
001.1610.1270 SHARED SERVICES CHARGES									
84,376.20	84,559.44	84,500.00	84,500.00	0.00	64,565.20	84,500.00	84,500.00		
Total Type R Revenue									
(84,376.20)	(84,559.44)	(84,500.00)	(84,500.00)	0.00	(64,565.20)	(84,500.00)	(84,500.00)	0.00	
001.1610.0100 PERSONNEL SERVICES REGULAR									
5,336.83	4,770.31	4,810.00	4,810.00	0.00	2,389.67	5,124.00	4,934.00		2.57%
001.1610.0400 CONTRACTUAL EXPENSE									
78,328.51	1,094.51	78,500.00	78,500.00	0.00	78,328.51	1,100.00	1,100.00		-98.59%
001.1610.0426 MAINTENANCE OF EQUIPMENT									
0.00	0.00	500.00	500.00	0.00	50.14	500.00	500.00		
001.1610.0439 TELEPHONE									
34,174.17	27,510.52	35,000.00	35,000.00	0.00	26,245.73	47,000.00	47,000.00		34.28%
Total Type E Expense									
117,839.51	33,375.34	118,810.00	118,810.00	0.00	107,014.05	53,724.00	53,534.00	0.00	-54.94%
Total Dept 1610									
CENTRAL SERVICES-TELEPHONES/COMMUNICATIO									
33,463.31	(51,184.10)	34,310.00	34,310.00	0.00	42,448.85	(30,776.00)	(30,966.00)	0.00	-190.25%

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	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 1620										
001.1620.0448										
	5,700.00	5,700.00	7,000.00	7,000.00	0.00	3,800.00	7,000.00	7,000.00		
001.1620.0449										
	12,280.41	11,291.66	12,000.00	12,000.00	0.00	7,037.95	12,000.00	12,000.00		
001.1620.0490										
	59,967.65	52,637.35	67,000.00	67,000.00	0.00	31,667.64	57,000.00	57,000.00		-14.92%
Total Type E Expense										
	1,072,071.74	1,012,126.38	1,225,065.00	1,225,065.00	0.00	815,826.11	1,062,599.00	1,047,339.00	0.00	-14.51%
Total Dept 1620 BUILDINGS										
	230,588.27	120,593.90	13,720.00	13,720.00	0.00	48,740.68	92,151.00	76,891.00	0.00	460.43%

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	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 1622										
 GROUNDS										
001.1622.0100										
001.1622.0101										
001.1622.0200										
001.1622.0309										
001.1622.0427										
001.1622.0444										
Total Type E										
Expense										
	52,549.63	54,999.25	64,541.00	64,541.00	0.00	20,262.96	65,218.00	63,990.00	0.00	-0.85%
Total Dept 1622										
GROUNDS										
	52,549.63	54,999.25	64,541.00	64,541.00	0.00	20,262.96	65,218.00	63,990.00	0.00	-0.85%

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2018 Actual	2019 Actual									
Dept 1640	CENTRAL GARAGE									
001.1640.1289	OTHER GEN GOVERN. DEPT. INCOME-INTERGOVERNMENTAL CHRGS									
9,190.45	9,606.48	16,800.00	16,800.00	0.00	12,299.52	16,800.00	16,800.00			
001.1640.1710	PUBLIC WORKS SERVICES-VEHICLE LEASE									
36,269.79	40,331.14	34,000.00	34,000.00	0.00	28,531.95	34,000.00	34,000.00			
001.1640.2300	SERVICES									
9,431.41	10,145.47	10,000.00	10,000.00	0.00	3,759.98	8,000.00	8,000.00		-20.00%	
001.1640.2665	SALES OF EQUIPMENT									
3,100.00	8,055.00	0.00	0.00	0.00	290.00					
Total Type R Revenue	(57,991.65)	(68,138.09)	(60,800.00)	(60,800.00)	0.00	(44,881.45)	(58,800.00)	(58,800.00)	0.00	-3.29%
001.1640.0100	PERSONNEL SERVICES REGULAR									
42,126.60	41,363.92	42,950.00	42,950.00	0.00	31,747.00	43,115.00	42,951.00		0.00%	
001.1640.0101	PERSONNEL SERVICES OVERTIME									
29.11	90.72	2,000.00	2,000.00	0.00	23.14	2,000.00	1,000.00		-50.00%	
001.1640.0204	CAR									
0.00	0.00	10,000.00	9,500.00	0.00	9,500.00				-100.00%	
001.1640.0236	TOOL & SMALLER EQUIPMENT									
1,688.96	1,998.79	1,500.00	2,000.00	0.00	1,591.44	1,500.00	1,500.00			
001.1640.0237	ONE NEW 4-WD PICKUP									
35,000.00	63,168.61	38,000.00	38,000.00	0.00	0.00				-100.00%	
001.1640.0400	CONTRACTUAL EXPENSE									
5,757.19	6,034.87	7,900.00	7,900.00	0.00	1,728.00	7,840.00	7,840.00		-0.75%	
001.1640.0410	COPIER SUPPLIES & EXPENSE									
140.00	182.31	200.00	200.00	0.00	0.00	190.00	190.00		-5.00%	
001.1640.0438	SUPPLIES									
20,859.40	22,093.42	21,500.00	21,500.00	0.00	16,620.44	22,500.00	22,500.00		4.65%	
001.1640.0442	UTILITIES									
2,076.48	2,757.16	3,100.00	3,100.00	0.00	2,722.61	3,100.00	3,100.00			
001.1640.0446	RENT									
3,215.30	3,150.27	4,500.00	4,500.00	0.00	4,455.79	4,350.00	4,350.00		-3.33%	
001.1640.0457	REPAIRS									
742.79	1,136.43	1,000.00	1,000.00	0.00	107.83	1,000.00	1,000.00			
001.1640.0488	TIRES									
1,200.00	732.12	1,200.00	1,200.00	0.00	0.00	1,200.00	1,200.00			
001.1640.0526	DIESEL FUEL, GASOLINE, ETC.									
2,095.84	1,771.37	2,100.00	2,100.00	0.00	725.16	1,800.00	1,800.00		-14.28%	
001.1640.0528	INSURANCE (OVER-ROAD EQUIP.)									
2,435.00	1,651.40	2,200.00	2,200.00	0.00	1,338.90	2,200.00	2,200.00			
001.1640.0529	MOTOR OIL, HYDRAULIC FLUID, ETC									

SCHUYLER COUNTY

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 1640	CENTRAL GARAGE									
001.1640.0529										
		MOTOR OIL, HYDRAULIC FLUID, ETC								
	1,290.53	1,999.06	2,000.00	2,000.00	0.00	745.94	1,500.00	1,500.00		-25.00%
001.1640.0536										
		SMALL TOOLS								
	600.34	600.00	600.00	600.00	0.00	263.74	600.00	600.00		
Total Type E Expense	119,257.54	148,730.45	140,750.00	140,750.00	0.00	71,569.99	92,895.00	91,731.00	0.00	-34.83%
Total Dept 1640 CENTRAL GARAGE	61,265.89	80,592.36	79,950.00	79,950.00	0.00	26,688.54	34,095.00	32,931.00	0.00	-58.81%

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Account	Description	Original	Adjusted	Final	2020	2021	2021	2021	Variance To
2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 1680									
CENTRAL DATA PROCESSING - INFO.TECHNOLOG									
001.1680.1289	OTHER GEN GOVT INCOME-TRAINING-DEPT CHARGE BACKS								
134,330.00	134,420.00	140,000.00	140,000.00	0.00	93,593.36	148,920.00	148,920.00		6.37%
001.1680.2701	REFUNDS OF PRIOR YEARS EXPEND.								
0.00	0.00	0.00	0.00	0.00	534.18				
Total Type R Revenue									
(134,330.00)	(134,420.00)	(140,000.00)	(140,000.00)	0.00	(94,127.54)	(148,920.00)	(148,920.00)	0.00	6.37%
001.1680.0100	PERSONNEL SERVICES REGULAR								
6,698.34	6,961.50	7,215.00	7,215.00	0.00	1,417.80	7,686.00	7,401.00		2.57%
001.1680.0200	EQUIPMENT								
40,728.63	39,544.33	45,500.00	45,500.00	0.00	44,391.71	110,000.00	50,000.00		9.89%
001.1680.0400	CONTRACTUAL EXPENSE								
150,283.62	176,257.43	155,000.00	154,000.00	0.00	62,638.57	170,000.00	170,000.00		9.67%
001.1680.0431	OPERATING EXPENSES								
2,850.14	3,608.18	4,000.00	5,000.00	0.00	4,315.63	4,000.00	4,000.00		
001.1680.0444	CAR OPERATION & EXPENSE								
964.06	498.58	1,000.00	1,000.00	0.00	236.60	1,000.00	1,000.00		
001.1680.0532	COMPUTER SERVICES								
184,560.00	293,526.00	304,228.00	304,228.00	0.00	304,228.00	296,862.00	296,862.00		-2.42%
Total Type E Expense									
386,084.79	520,396.02	516,943.00	516,943.00	0.00	417,228.31	589,548.00	529,263.00	0.00	2.38%
Total Dept 1680									
CENTRAL DATA PROCESSING - INFO.TECHNOLOG									
251,754.79	385,976.02	376,943.00	376,943.00	0.00	323,100.77	440,628.00	380,343.00	0.00	0.90%

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Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
2018 Actual	2019 Actual								
Dept 1910 UNALLOCATED INSURANCE									
001.1910.1289	OTHER GEN GOVERN. DEPT. INCOME								
298,918.59	203,212.86	220,000.00	220,000.00	0.00	214,111.38	215,000.00	215,000.00		-2.27%
Total Type R Revenue									
<u>(298,918.59)</u>	<u>(203,212.86)</u>	<u>(220,000.00)</u>	<u>(220,000.00)</u>	<u>0.00</u>	<u>(214,111.38)</u>	<u>(215,000.00)</u>	<u>(215,000.00)</u>	<u>0.00</u>	<u>-2.27%</u>
001.1910.0423	INSURANCE-SMP								
369,471.33	260,019.17	275,000.00	275,000.00	0.00	266,344.61	270,000.00	270,000.00		-1.81%
Total Type E Expense									
<u>369,471.33</u>	<u>260,019.17</u>	<u>275,000.00</u>	<u>275,000.00</u>	<u>0.00</u>	<u>266,344.61</u>	<u>270,000.00</u>	<u>270,000.00</u>	<u>0.00</u>	<u>-1.82%</u>
Total Dept 1910 UNALLOCATED INSURANCE									
<u>70,552.74</u>	<u>56,806.31</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>0.00</u>	<u>52,233.23</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>0.00</u>	

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Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage		
Dept 1920	MUNICIPAL ASSOCIATION DUES										
001.1920.0404	N.Y.S. ASSOCIATION OF COUNTIES	4,850.00	4,850.00	0.00	4,774.00	4,800.00	4,774.00	0.00	-1.56%		
Total Type E Expense		<u>4,859.00</u>	<u>4,681.00</u>	<u>4,850.00</u>	<u>4,850.00</u>	<u>0.00</u>	<u>4,774.00</u>	<u>4,800.00</u>	<u>4,774.00</u>	<u>0.00</u>	<u>-1.57%</u>
Total Dept 1920 MUNICIPAL ASSOCIATION DUES		<u>4,589.00</u>	<u>4,681.00</u>	<u>4,850.00</u>	<u>4,850.00</u>	<u>0.00</u>	<u>4,774.00</u>	<u>4,800.00</u>	<u>4,774.00</u>	<u>0.00</u>	<u>-1.57%</u>

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

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Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
Dept 2490 COMMUNITY COLLEGE TUITION										
001.2490.1255	178,208.41	COUNTY CLERK FEES 133,839.75	180,000.00	180,000.00	0.00	155,331.12	175,000.00	175,000.00		-2.77%
Total Type R Revenue	(178,208.41)	(133,839.75)	(180,000.00)	(180,000.00)	0.00	(155,331.12)	(175,000.00)	(175,000.00)	0.00	-2.78%
001.2490.0400	789,088.47	CONTRACTUAL EXPENSE 805,132.71	750,000.00	750,000.00	0.00	541,216.46	750,000.00	750,000.00		
Total Type E Expense	789,088.47	805,132.71	750,000.00	750,000.00	0.00	541,216.46	750,000.00	750,000.00	0.00	
Total Dept 2490 COMMUNITY COLLEGE TUITION	610,880.06	671,292.96	570,000.00	570,000.00	0.00	385,885.34	575,000.00	575,000.00	0.00	0.88%

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 2960 EDUCATION HANDICAPPED CHILDREN										
001.2960.1689										
		OTHER HEALTH DEPART. INCOME								
	138,782.98	191,171.09	100,000.00	100,000.00	0.00	27,669.05	125,000.00	125,000.00		25.00%
001.2960.3277										
		EDUCATION-HANDICAPPED CHILDREN								
	423,661.27	418,648.98	580,000.00	580,000.00	0.00	(68,967.70)	496,375.00	496,375.00		-14.41%
Total Type R Revenue										
	<u>(562,444.25)</u>	<u>(609,820.07)</u>	<u>(680,000.00)</u>	<u>(680,000.00)</u>	<u>0.00</u>	<u>41,298.65</u>	<u>(621,375.00)</u>	<u>(621,375.00)</u>	<u>0.00</u>	<u>-8.62%</u>
001.2960.0400										
		CONTRACTUAL EXPENSE								
	786,165.48	696,582.08	850,000.00	850,000.00	0.00	362,180.41	800,000.00	800,000.00		-5.88%
001.2960.0440										
		TRAVEL EXPENSE								
	179,450.19	133,878.42	225,000.00	225,000.00	0.00	38,145.75	200,000.00	200,000.00		-11.11%
Total Type E Expense										
	<u>965,615.67</u>	<u>830,460.50</u>	<u>1,075,000.00</u>	<u>1,075,000.00</u>	<u>0.00</u>	<u>400,326.16</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>0.00</u>	<u>-6.98%</u>
Total Dept 2960 EDUCATION HANDICAPPED CHILDREN										
	<u>403,171.42</u>	<u>220,640.43</u>	<u>395,000.00</u>	<u>395,000.00</u>	<u>0.00</u>	<u>441,624.81</u>	<u>378,625.00</u>	<u>378,625.00</u>	<u>0.00</u>	<u>-4.15%</u>

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Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
Dept 3110		SHERIFF								
001.3110.0426	54.00	MAINTENANCE OF EQUIPMENT 226.19	700.00	700.00	0.00	0.00	500.00	500.00		-28.57%
001.3110.0432	6,836.72	POLICE SUPPLIES 11,041.08	2,100.00	2,100.00	0.00	2,051.00	2,100.00	2,100.00		
001.3110.0434	301.25	PRINTING 228.50	500.00	500.00	0.00	0.00	500.00	500.00		
001.3110.0439	3,207.20	TELEPHONE 2,029.87	2,500.00	2,500.00	0.00	1,506.97	2,500.00	2,500.00		
001.3110.0440	0.00	TRAVEL EXPENSE (80.00)	0.00	0.00	0.00	0.00				
001.3110.0441	6,355.24	UNIFORM CLOTHING ALLOWANCE 7,035.32	8,000.00	8,000.00	0.00	2,013.30	8,000.00	8,000.00		
001.3110.0444	86,340.97	CAR OPERATION & EXPENSE 82,161.27	80,000.00	91,266.00	0.00	55,352.05	80,000.00	80,000.00		
001.3110.0459	2,508.88	TRAINING 1,128.00	3,000.00	3,000.00	0.00	1,151.00	3,000.00	3,000.00		
001.3110.0537	2,107.40	TEAR GAS, FLARES, AMMUNITION 3,000.00	3,000.00	3,000.00	0.00	2,810.16	3,000.00	3,000.00		
Total Type E Expense	1,645,330.54	1,588,857.09	1,623,915.00	1,635,181.00	0.00	1,091,389.57	1,637,715.00	1,637,715.00	0.00	0.85%
Total Dept 3110 SHERIFF	1,020,872.86	1,033,432.45	1,086,915.00	1,098,181.00	0.00	881,807.63	1,140,715.00	1,140,715.00	0.00	4.95%

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 3121	SHERIFF - DRUG ENFORCEMENT									
001.3121.2401	INTEREST ON INVESTMENTS									
	7.87	24.49	0.00	0.00	0.00	12.54				
Total Type R Revenue	(7.87)	(24.49)	0.00	0.00	0.00	(12.54)	0.00	0.00	0.00	
Total Dept 3121 SHERIFF - DRUG ENFORCEMENT	(7.87)	(24.49)	0.00	0.00	0.00	(12.54)	0.00	0.00	0.00	

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 3140	PROBATION									
001.3140.0410										
001.3140.0418										
001.3140.0430										
001.3140.0431										
001.3140.0433										
001.3140.0439										
001.3140.0568										
Total Type E Expense										
	333,643.13	372,623.60	444,460.00	444,460.00	0.00	277,705.10	436,466.00	425,274.00	0.00	-4.32%
Total Dept 3140 PROBATION										
	247,062.83	226,968.11	232,178.00	232,178.00	0.00	220,545.00	262,384.00	250,992.00	0.00	8.10%

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 3150										
		JAIL								
001.3150.0449		JANITOR (CLEANING) SUPPLIES								
	1,497.24	1,619.40	2,000.00	2,000.00	0.00	1,133.69	2,000.00	2,000.00		
001.3150.0454		FOOD								
	40,706.69	44,232.64	47,000.00	41,309.07	0.00	28,912.61	42,000.00	42,000.00		-10.63%
001.3150.0456		BOARD MALE & FEMALE PRISONERS								
	107,597.00	77,890.48	100,000.00	100,000.00	0.00	12,957.00	50,000.00	50,000.00		-50.00%
001.3150.0457		REPAIRS								
	2,442.63	1,291.98	3,000.00	3,000.00	0.00	2,000.52	2,500.00	2,500.00		-16.66%
001.3150.0459		TRAINING								
	1,925.65	2,162.57	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00		
001.3150.0539		TYPEWRITER MAINT & PAPER GOODS								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00		
Total Type E Expense	1,485,743.62	1,585,285.16	1,672,201.00	1,672,201.00	0.00	1,102,190.21	1,597,201.00	1,587,201.00	0.00	-5.08%
Total Dept 3150 JAIL	1,479,363.41	1,578,649.39	1,664,701.00	1,664,701.00	0.00	1,098,339.58	1,595,201.00	1,583,201.00	0.00	-4.90%

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Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
2018 Actual	2019 Actual								
Dept 3315	STOP - D.W.I.								
001.3315.2615	STOP - DWI, FINES								
50,385.01	26,279.51	65,304.00	65,304.00	0.00	10,565.00	65,304.00	54,504.00		-16.53%
Total Type R Revenue									
(50,385.01)	(26,279.51)	(65,304.00)	(65,304.00)	0.00	(10,565.00)	(65,304.00)	(54,504.00)	0.00	-16.54%
001.3315.0100	PERSONNEL SERVICES REGULAR								
218.12	367.96	0.00	0.00	0.00	(486.17)				
001.3315.0101	PERSONNEL SERVICES OVERTIME								
768.57	0.00	0.00	0.00	0.00	0.00				
001.3315.0113	PERSONNEL SERVICES-ENFORCEMENT								
600.74	0.00	8,760.00	8,760.00	0.00	0.00	8,760.00	8,760.00		
001.3315.0116	PERSONNEL SERV.-PUBLIC INFO&ED (PERSONNEL)								
0.00	0.00	1,200.00	1,200.00	0.00	0.00	12,000.00	1,200.00		
001.3315.0117	PERSONNEL SERV.-PROG.ADM.&EVAL. (PERSONNEL)								
7,498.58	17,418.94	17,729.00	17,729.00	0.00	11,064.98	17,729.00	17,729.00		
001.3315.0204	CAR								
4,538.16	0.00	12,000.00	12,000.00	0.00	4,392.97	12,000.00			-100.00%
001.3315.0271	EQUIPMENT-ENFORCEMENT								
1,000.00	1,832.56	1,000.00	1,000.00	0.00	189.95	1,000.00	1,000.00		
001.3315.0272	EQUIP.-ADMIN. & EVALUATION								
895.55	563.88	1,400.00	1,650.00	0.00	551.38	1,400.00	1,400.00		
001.3315.0305	COURT RELATED								
7,500.00	7,500.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00		
001.3315.0444	CAR OPERATION & EXPENSE								
2,090.00	2,000.00	2,000.00	2,000.00	0.00	137.02	2,000.00	2,000.00		
001.3315.0540	ENFORCEMENT								
0.00	2,855.14	5,465.00	5,465.00	0.00	0.00	5,465.00	5,465.00		
001.3315.0541	PUBLIC INFORMATION								
0.00	0.00	1,000.00	991.87	0.00	0.00	1,000.00	1,000.00		
001.3315.0542	PROGRAM ADMIN & EVALUATION								
0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00		
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		
Total Type E Expense									
31,609.72	39,038.48	65,554.00	65,795.87	0.00	29,850.13	76,354.00	53,554.00	0.00	-18.31%

Date Prepared: 10/07/2020 11:45 AM

Report Date: 10/07/2020

Account Table: NO GRANTS

Alt. Sort Table:

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Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage		
Dept 3315	STOP - D.W.I.										
Total Dept 3315											
STOP - D.W.I.											
		(18,775.29)	12,758.97	250.00	491.87	0.00	19,285.13	11,050.00	(950.00)	0.00	-480.00%

SCHUYLER COUNTY

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Account	Description	Original	Adjusted	Final	2020	2021	2021	2021	Variance To	
	2018 Actual	2019 Actual	2020 Budget	2020 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	RECOMMEND Stage
Dept 3412	FIRE-EMERGENCY MEDICAL									
001.3412.3389										
	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00		100.00%
001.3412.3489										
	19,300.00	4,665.00	12,000.00	12,000.00	0.00	9,195.00				-100.00%
Total Type R Revenue	(19,300.00)	(4,665.00)	(12,000.00)	(12,000.00)	0.00	(9,195.00)	(12,000.00)	(12,000.00)	0.00	
001.3412.0409										
	0.00	0.00	500.00	500.00	0.00	0.00				-100.00%
001.3412.0429										
	1,500.00	1,500.00	2,500.00	2,500.00	0.00	2,106.05		2,500.00		
001.3412.0435										
	5,805.00	7,979.60	8,000.00	8,000.00	0.00	4,440.00		7,800.00		-2.50%
001.3412.0438										
	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00			
001.3412.0459										
	0.00	0.00	1,000.00	1,000.00	0.00	0.00		700.00		-30.00%
001.3412.0469										
	3,121.00	3,120.96	0.00	0.00	0.00	0.00				
Total Type E Expense	10,426.00	12,600.56	12,000.00	12,000.00	0.00	6,546.05	7,800.00	11,000.00	0.00	-8.33%
Total Dept 3412 FIRE-EMERGENCY MEDICAL	(8,874.00)	7,935.56	0.00	0.00	0.00	(2,648.95)	(4,200.00)	(1,000.00)	0.00	

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 3510	CONTROL OF DOGS									
001.3510.0100										
	54,027.25	55,720.51	57,232.00	57,232.00	0.00	42,307.66	57,232.00	57,232.00		
001.3510.0101										
	38.39	0.00	500.00	500.00	0.00	0.00	500.00	500.00		
001.3510.0200										
	365.15	0.00	500.00	500.00	0.00	0.00	500.00	500.00		
001.3510.0603										
	5,909.53	(0.47)	6,000.00	6,000.00	0.00	5,909.53	6,000.00	6,000.00		
Total Type E Expense	60,340.32	55,720.04	64,232.00	64,232.00	0.00	48,217.19	64,232.00	64,232.00	0.00	
Total Dept 3510 CONTROL OF DOGS	60,340.32	55,720.04	64,232.00	64,232.00	0.00	48,217.19	64,232.00	64,232.00	0.00	

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Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
2018 Actual	2019 Actual								
Dept 3689	OFFICE OF EMERGENCY SERVICES								
001.3689.1589	OTH.PUBLIC SAFETY DEPT.INCOME								
3,313.24	5,009.48	3,600.00	3,600.00	0.00	0.00	4,700.00	4,700.00		30.55%
001.3689.3389	OTHER PUBLIC SAFETY-EMERGENCY PREPAREDNESS								
0.00	0.00	12,000.00	12,000.00	0.00	0.00				-100.00%
Total Type R Revenue									
(3,313.24)	(5,009.48)	(15,600.00)	(15,600.00)	0.00	0.00	(4,700.00)	(4,700.00)	0.00	-69.87%
001.3689.0100	PERSONNEL SERVICES REGULAR								
70,341.87	86,664.77	132,642.00	132,642.00	0.00	73,075.90	139,174.00	137,692.00		3.80%
001.3689.0328	CELLULAR PHONE								
1,013.86	818.88	550.00	1,050.00	0.00	728.86	1,100.00	1,100.00		100.00%
001.3689.0403	ASSOCIATION DUES								
350.00	350.00	400.00	400.00	0.00	315.00	400.00	400.00		
001.3689.0410	COPIER SUPPLIES & EXPENSE								
1,863.44	1,600.00	1,600.00	1,600.00	0.00	1,244.01	1,500.00	1,500.00		-6.25%
001.3689.0426	MAINTENANCE OF EQUIPMENT								
858.81	2,000.00	2,000.00	3,052.00	0.00	0.00	2,000.00	2,000.00		
001.3689.0433	POSTAGE AND FREIGHT								
89.43	114.21	200.00	200.00	0.00	55.00	200.00	200.00		
001.3689.0435	PROFESSIONAL FEES & SERVICES								
4,404.72	5,517.42	6,000.00	6,000.00	0.00	3,600.00	6,000.00	6,000.00		
001.3689.0438	SUPPLIES								
1,587.38	967.54	3,500.00	3,500.00	0.00	1,972.81				-100.00%
001.3689.0439	TELEPHONE								
1,500.00	1,260.00	1,300.00	1,300.00	0.00	855.00	1,300.00	1,300.00		
001.3689.0440	TRAVEL EXPENSE								
3,266.93	4,266.81	4,500.00	4,500.00	0.00	220.76	3,500.00	3,500.00		-22.22%
001.3689.0442	UTILITIES								
4,835.43	4,061.09	4,900.00	4,400.00	0.00	2,613.03	4,000.00	4,000.00		-18.36%
001.3689.0444	CAR OPERATION & EXPENSE								
6,100.20	4,999.72	6,000.00	6,000.00	0.00	2,189.60	6,000.00	6,000.00		
001.3689.0460	FIRE PREVENTION								
15.66	1,683.83	3,500.00	3,500.00	0.00	600.00	3,500.00	3,500.00		
001.3689.0467	CAR INSURANCE								
0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00		
001.3689.0531	BUILDING MAINTENANCE								
360.00	516.14	1,000.00	1,000.00	0.00	360.00	1,000.00	1,000.00		

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 3689 OFFICE OF EMERGENCY SERVICES										
Total Type E										
Expense										
	96,587.73	114,820.41	169,592.00	170,644.00	0.00	87,829.97	171,174.00	169,692.00	0.00	0.06%
Total Dept 3689										
OFFICE OF EMERGENCY SERVICES										
	93,274.49	109,810.93	153,992.00	155,044.00	0.00	87,829.97	166,474.00	164,992.00	0.00	7.14%

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Account	Description	Original	Adjusted	Final	2020	2021	2021	2021	Variance To	
	2018 Actual	2019 Actual	2020 Budget	2020 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	RECOMMEND Stage
Dept 4010	PUBLIC HEALTH									
001.4010.0429		MEDICAL SUPPLIES & EXPENSE								
	5,353.87	3,740.11	7,000.00	7,000.00	0.00	2,277.47	7,000.00	7,000.00		
001.4010.0430		MILEAGE								
	109.55	0.00	200.00	200.00	0.00	133.99	100.00	100.00		-50.00%
001.4010.0431		OFFICE SUPPLIES								
	1,137.54	1,927.58	2,500.00	2,500.00	0.00	579.49	1,750.00	1,750.00		-30.00%
001.4010.0433		POSTAGE AND FREIGHT								
	3,759.61	3,562.67	4,000.00	4,000.00	0.00	308.20	4,000.00	4,000.00		
001.4010.0435		PROFESSIONAL FEES & SERVICES								
	55,213.94	118,665.44	136,945.00	136,945.00	0.00	64,209.12	132,500.00	132,500.00		-3.24%
001.4010.0439		TELEPHONE								
	5,472.00	5,472.00	6,500.00	6,500.00	0.00	4,104.00	6,000.00	6,000.00		-7.69%
001.4010.0440		TRAVEL EXPENSE								
	389.53	1,034.25	2,000.00	2,000.00	0.00	38.26	500.00	500.00		-75.00%
001.4010.0442		UTILITIES								
	5,534.16	6,030.00	8,000.00	8,000.00	0.00	2,740.82	6,100.00	6,100.00		-23.75%
001.4010.0444		CAR OPERATION & EXPENSE								
	2,990.80	2,898.20	2,500.00	2,500.00	0.00	1,028.94	2,500.00	2,500.00		
001.4010.0446		MAINTENANCE IN LIEU OF RENT								
	25,632.00	29,871.00	33,782.00	33,782.00	0.00	16,891.00	35,000.00	35,000.00		3.60%
001.4010.0448		MEDICAL WASTE DISPOSAL								
	525.00	600.00	1,000.00	1,000.00	0.00	300.00	1,000.00	1,000.00		
001.4010.0459		TRAINING/TUITION REIMBURSEMENT								
	129.12	760.26	2,000.00	2,000.00	0.00	0.00	500.00	500.00		-75.00%
001.4010.0466		STAFF DEVELOPMENT								
	262.99	981.00	1,000.00	1,000.00	0.00	0.00	500.00	500.00		-50.00%
001.4010.0468		COST PLAN PREPARATION								
	23,250.00	26,550.00	27,150.00	27,150.00	0.00	13,050.00	27,150.00	27,150.00		
001.4010.0470		X-RAYS								
	0.00	0.00	1,000.00	1,000.00	0.00	208.73	1,000.00	1,000.00		
001.4010.0471		DRUGS								
	0.00	347.26	750.00	749.99	0.00	461.79	750.00	750.00		
001.4010.0532		COMPUTER SERVICES								
	37,943.87	40,515.30	41,400.00	41,400.00	0.00	9,000.00	17,000.00	17,000.00		-58.93%
001.4010.0543		STD CONTRACTS								
	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00		
Total Type E Expense	724,464.23	688,952.03	779,577.00	779,576.99	0.00	470,805.24	721,100.00	674,360.00	0.00	-13.50%

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 4010	PUBLIC HEALTH									
Total Dept 4010										
PUBLIC HEALTH	154,732.10	173,118.56	213,177.00	213,176.99	0.00	463,385.89	206,200.00	144,460.00	0.00	-32.23%

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Account	Description	Original	Adjusted	Final	2020	2021	2021	2021	Variance To	
	2018 2019 Actual	2020 2020 Budget	2020 2020 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	RECOMMEND Stage	
Dept 4042	RABIES CONTROL									
001.4042.2701		REFUNDS OF PRIOR YEARS EXPEND.								
	0.00	100.00	0.00	0.00	0.00					
001.4042.2705		GIFTS AND DONATIONS								
	670.44	364.35	1,000.00	1,000.00	0.00	256.00	1,000.00	1,000.00		
001.4042.3401		STATE AID-RABIES								
	20,713.73	23,768.89	16,000.00	16,000.00	0.00	3,735.29	15,200.00	15,200.00	-5.00%	
Total Type R Revenue	(21,384.17)	(24,233.24)	(17,000.00)	(17,000.00)	0.00	(3,991.29)	(16,200.00)	(16,200.00)	0.00	-4.71%
001.4042.0358		POST EXPOSURE TREATMENT								
	19,378.46	18,821.23	7,000.00	7,000.00	0.00	3,795.66	7,000.00	7,000.00		
001.4042.0380		ANIMAL DAMAGE CLAIMS								
	0.00	13.00	500.00	500.00	0.00	0.00	500.00	500.00		
001.4042.0429		MEDICAL SUPPLIES & EXPENSE								
	1,020.71	4,979.01	5,000.00	5,000.00	0.00	580.76	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		
001.4042.0473		BIOLOGIES								
	985.00	420.00	3,500.00	3,500.00	0.00	880.00	3,500.00	3,500.00		
001.4042.0546		CLINIC STAFF (PT)								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00		
Total Type E Expense	21,384.17	24,233.24	17,000.00	17,000.00	0.00	5,256.42	17,000.00	17,000.00	0.00	
Total Dept 4042 RABIES CONTROL	0.00	0.00	0.00	0.00	0.00	1,265.13	800.00	800.00	0.00	100.00%

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Account	Description	Original	Adjusted	Final	2020	2021	2021	2021	Variance To
2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 4050 WATERSHED									
001.4050.1609	WATERSHED REVENUES								
126,166.00	168,808.00	153,500.00	153,500.00	0.00	127,070.00	158,000.00	173,000.00		12.70%
001.4050.1689	OTHER HEALTH DEPART. INCOME								
0.00	0.00	0.00	0.00	0.00	0.00		24,175.00		100.00%
001.4050.2650	SALE OF SCRAP & EXCESS MAT'L								
0.00	1,525.00	0.00	0.00	0.00	1,625.00	24,175.00			
Total Type R Revenue									
(126,166.00)	(170,333.00)	(153,500.00)	(153,500.00)	0.00	(128,695.00)	(182,175.00)	(197,175.00)	0.00	28.45%
001.4050.0100	PERSONNEL SERVICES REGULAR								
85,238.24	88,427.68	90,100.00	102,100.00	0.00	100,435.02	139,500.00	136,355.00		51.33%
001.4050.0200	EQUIPMENT								
0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00		
001.4050.0204	CAR								
7,500.00	0.00	0.00	0.00	0.00	0.00				
001.4050.0328	CELLULAR PHONE								
848.09	836.39	1,000.00	1,000.00	0.00	726.52	1,200.00	1,200.00		20.00%
001.4050.0400	CONTRACTUAL EXPENSE								
0.00	1,489.91	2,000.00	2,000.00	0.00	1,554.72	2,300.00	2,300.00		15.00%
001.4050.0410	COPIER SUPPLIES								
548.00	358.14	600.00	600.00	0.00	199.55	750.00	750.00		25.00%
001.4050.0418	INSURANCE-CAR								
1,216.00	825.70	1,000.00	1,000.00	0.00	892.60	1,000.00	1,000.00		
001.4050.0426	MAINTENANCE OF EQUIPMENT								
0.00	0.00	250.00	250.00	0.00	0.00	250.00	250.00		
001.4050.0431	OFFICE SUPPLIES								
361.97	328.71	700.00	1,300.00	0.00	1,190.01	700.00	700.00		
001.4050.0433	POSTAGE AND FREIGHT								
434.21	613.70	800.00	800.00	0.00	20.85	800.00	800.00		
001.4050.0435	PROFESSIONAL FEES & SERVICES								
28,294.03	32,739.74	35,000.00	23,000.00	0.00	15,400.00	23,000.00	23,000.00		-34.28%
001.4050.0439	TELEPHONE								
1,026.00	1,026.00	1,500.00	1,500.00	0.00	769.50	1,500.00	1,500.00		
001.4050.0442	UTILITIES								
1,504.30	942.04	1,600.00	1,600.00	0.00	846.83	1,600.00	1,600.00		
001.4050.0444	CAR OPERATION & EXPENSE								
2,381.32	2,973.22	4,000.00	4,000.00	0.00	1,244.36	4,000.00	4,000.00		
001.4050.0446	RENT								
5,994.56	6,291.68	7,200.00	7,200.00	0.00	7,122.71	8,200.00	8,200.00		13.88%
001.4050.0459	TRAINING								

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	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 4050	WATERSHED									
001.4050.0459		TRAINING								
	189.99	0.00	1,000.00	400.00	0.00	0.00	1,000.00	1,000.00		
001.4050.0476		SAMPLING (SAND & WATER)								
	26,761.60	22,494.95	30,000.00	30,000.00	0.00	21,851.00	30,000.00	30,000.00		
Total Type E Expense	162,298.31	159,347.86	179,750.00	179,750.00	0.00	152,253.67	218,800.00	215,655.00	0.00	19.97%
Total Dept 4050 WATERSHED	36,132.31	(10,985.14)	26,250.00	26,250.00	0.00	23,558.67	36,625.00	18,480.00	0.00	-29.60%

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 4054 EARLY INTERVENTION PROGRAM										
001.4054.1621										
	5,348.00	3,857.94	7,000.00	7,000.00	0.00	1,708.00	5,000.00	5,000.00		-28.57%
001.4054.3401										
	40,121.27	29,211.17	36,750.00	36,750.00	0.00	6,777.54	23,275.00	23,275.00		-36.66%
Total Type R Revenue										
	<u>(45,469.27)</u>	<u>(33,069.11)</u>	<u>(43,750.00)</u>	<u>(43,750.00)</u>	<u>0.00</u>	<u>(8,485.54)</u>	<u>(28,275.00)</u>	<u>(28,275.00)</u>	<u>0.00</u>	<u>-35.37%</u>
001.4054.0490										
	47,664.17	25,970.12	75,000.00	75,000.00	0.00	10,206.44	50,000.00	50,000.00		-33.33%
Total Type E Expense										
	<u>47,664.17</u>	<u>25,970.12</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>0.00</u>	<u>10,206.44</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>-33.33%</u>
Total Dept 4054 EARLY INTERVENTION PROGRAM										
	<u>2,194.90</u>	<u>(7,098.99)</u>	<u>31,250.00</u>	<u>31,250.00</u>	<u>0.00</u>	<u>1,720.90</u>	<u>21,725.00</u>	<u>21,725.00</u>	<u>0.00</u>	<u>-30.48%</u>

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Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
2018 Actual	2019 Actual								
Dept 4310	MENTAL HEALTH								
001.4310.0418	INSURANCE								
26,832.67	28,186.87	37,000.00	37,000.00	0.00	34,891.75	37,000.00	37,000.00		
001.4310.0426	MAINTENANCE OF EQUIPMENT								
149.00	0.00	500.00	500.00	0.00	175.00	500.00	500.00		
001.4310.0427	BUILDING REPAIRS								
0.00	0.00	150,435.00	150,435.00	0.00	0.00	100,000.00	100,000.00		-33.52%
001.4310.0429	MEDICAL SUPPLIES & EXPENSE								
261.57	130.58	500.00	500.00	0.00	327.77	500.00	500.00		
001.4310.0431	OFFICE SUPPLIES								
2,989.13	8,489.38	4,000.00	4,000.00	0.00	917.54	4,000.00	4,000.00		
001.4310.0433	POSTAGE AND FREIGHT								
3,953.89	3,386.19	5,500.00	5,500.00	0.00	241.05	5,500.00	5,500.00		
001.4310.0435	PROFESSIONAL FEES & SERVICES								
403,152.04	361,520.53	510,000.00	492,459.00	0.00	157,077.88	562,301.00	500,301.00		-1.90%
001.4310.0439	TELEPHONE								
8,341.00	8,436.00	8,700.00	8,700.00	0.00	6,327.00	8,700.00	8,700.00		
001.4310.0440	TRAVEL EXPENSE								
4,733.67	4,957.97	7,000.00	7,000.00	0.00	242.96	7,000.00	7,000.00		
001.4310.0442	UTILITIES								
8,096.38	8,732.89	8,000.00	8,000.00	0.00	4,303.25	9,000.00	9,000.00		12.50%
001.4310.0444	CAR OPERATION & EXPENSE								
749.37	1,056.62	2,000.00	2,000.00	0.00	116.67	2,000.00	2,000.00		
001.4310.0459	TRAINING								
0.00	4,289.38	5,000.00	5,000.00	0.00	605.96	5,000.00	5,000.00		
001.4310.0532	COMPUTER SERVICES								
11,000.00	11,000.00	11,000.00	25,000.00	0.00	12,500.00	11,000.00	11,000.00		
001.4310.0534	PROGRAM SUPPLIES								
13,121.48	3,823.95	7,000.00	7,000.00	0.00	3,613.89	7,000.00	7,000.00		
Total Type E Expense									
1,816,453.59	1,861,569.73	2,408,315.00	2,434,647.48	0.00	1,288,707.38	2,412,549.00	2,341,649.00	0.00	-2.77%
Total Dept 4310 MENTAL HEALTH									
(821,807.62)	(491,376.29)	(243,989.00)	(243,989.00)	0.00	(473,566.67)	(299,294.00)	(445,194.00)	0.00	82.46%

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2018 Actual	2019 Actual	2020 Budget	2020 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	RECOMMEND Stage
Dept 4320									
COMM SERV- HEALTH HOME PROGRAM									
001.4320.1620	MENTAL HEALTH FEES								
264,965.50	271,356.00	250,000.00	250,000.00	0.00	160,649.65	250,000.00	250,000.00		
001.4320.3490	STATE AID-MENTAL HEALTH								
63,266.00	81,786.00	113,737.00	113,737.00	0.00	72,883.00	90,990.00	90,990.00		-19.99%
Total Type R Revenue									
(328,231.50)	(353,142.00)	(363,737.00)	(363,737.00)	0.00	(233,532.65)	(340,990.00)	(340,990.00)	0.00	-6.25%
001.4320.0100	PERSONNEL SERVICES REGULAR								
186,135.44	182,331.98	212,809.00	212,809.00	0.00	73,191.14	210,158.00	210,129.00		-1.25%
001.4320.0328	CELLULAR PHONE								
1,487.85	1,527.08	2,000.00	2,000.00	0.00	1,244.11	2,000.00	2,000.00		
001.4320.0385	INTENSIVE CASE MANAGEMENT SERV								
0.00	23,617.96	28,755.00	28,755.00	0.00	6,236.92	28,755.00	28,755.00		
001.4320.0417	CUSTODIAN								
405.00	927.20	800.00	800.00	0.00	0.00	800.00	800.00		
001.4320.0418	INSURANCE								
1,057.50	1,238.55	500.00	500.00	0.00	0.00	1,500.00	1,500.00		200.00%
001.4320.0431	OFFICE SUPPLIES								
264.30	173.25	500.00	500.00	0.00	0.00	500.00	500.00		
001.4320.0442	UTILITIES								
82.00	178.22	1,000.00	1,000.00	0.00	0.00	500.00	500.00		-50.00%
001.4320.0444	CAR OPERATION & EXPENSE								
324.93	1,102.76	1,500.00	1,500.00	0.00	521.16	1,500.00	1,500.00		
Total Type E Expense									
189,757.02	211,097.00	247,864.00	247,864.00	0.00	81,193.33	245,713.00	245,684.00	0.00	-0.88%
Total Dept 4320									
COMM SERV- HEALTH HOME PROGRAM									
(138,474.48)	(142,045.00)	(115,873.00)	(115,873.00)	0.00	(152,339.32)	(95,277.00)	(95,306.00)	0.00	-17.75%

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2018 Actual	2019 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			
001.4322.3490	STATE AID-MENTAL HEALTH									
344,987.76	346,764.00	349,596.00	349,596.00	0.00	268,208.00	279,677.00	279,677.00		-19.99%	
Total Type R Revenue		(351,487.76)	(353,264.00)	(356,096.00)	(356,096.00)	0.00	(274,708.00)	(286,177.00)	0.00	-19.63%
001.4322.0336	FLACRA-FINGER LAKES ADDICTIONS									
96,535.00	96,934.00	96,934.00	96,934.00	0.00	68,426.00	78,971.00	78,971.00		-18.53%	
001.4322.0504	SCHUYLER ARC, INC.									
17,196.00	33,432.00	49,753.00	49,753.00	0.00	16,841.50	39,802.00	39,802.00		-20.00%	
001.4322.0505	CAPABILITIES, INC.									
0.00	0.00	0.00	0.00	0.00	0.00	175,145.00	175,145.00		100.00%	
001.4322.0550	COUNCIL ON ALCOHOLISM									
216,318.00	217,150.00	217,150.00	217,150.00	0.00	146,490.00				-100.00%	
Total Type E Expense		330,049.00	347,516.00	363,837.00	363,837.00	0.00	231,757.50	293,918.00	0.00	-19.22%
Total Dept 4322 MENTAL HEALTH CONTRACT AGENCY		(21,438.76)	(5,748.00)	7,741.00	7,741.00	0.00	(42,950.50)	7,741.00	0.00	

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	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 5630	TRANSPORTATION-BUS OPERATIONS									
001.5630.3594	STATE AID-BUS&OTHER MASS TRANS									
	361,848.34	393,138.56	515,000.00	515,000.00	0.00	210,576.75	525,000.00	525,000.00		1.94%
Total Type R Revenue	<u>(361,848.34)</u>	<u>(393,138.56)</u>	<u>(515,000.00)</u>	<u>(515,000.00)</u>	<u>0.00</u>	<u>(210,576.75)</u>	<u>(525,000.00)</u>	<u>(525,000.00)</u>	<u>0.00</u>	<u>1.94%</u>
001.5630.0400	CONTRACTUAL EXPENSE									
	485,371.35	496,735.82	515,000.00	515,000.00	0.00	217,828.58	525,000.00	525,000.00		1.94%
Total Type E Expense	<u>485,371.35</u>	<u>496,735.82</u>	<u>515,000.00</u>	<u>515,000.00</u>	<u>0.00</u>	<u>217,828.58</u>	<u>525,000.00</u>	<u>525,000.00</u>	<u>0.00</u>	<u>1.94%</u>
Total Dept 5630	TRANSPORTATION-BUS OPERATIONS									
	<u>123,523.01</u>	<u>103,597.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,251.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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	2018 Actual	2019 Actual	2020 Budget	2020 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	RECOMMEND Stage
Dept 6010	SOCIAL SERVICES ADMINISTRATION									
001.6010.0332		HEAP								
	4,737.69	2,980.90	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00		
001.6010.0338		CLIENT NOTICE SYS CHARGEBACKS								
	6,093.00	5,453.00	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00		
001.6010.0339		QA & AUDIT CHARGEBACKS								
	157.00	198.00	500.00	500.00	0.00	0.00	500.00	500.00		
001.6010.0356		FINGER IMAGING CHARGEBACK								
	623.00	563.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00		
001.6010.0370		NON-RESIDENT.DOMESTIC VIOLENCE								
	26,585.04	13,756.12	28,000.00	28,000.00	0.00	10,106.33	28,000.00	28,000.00		
001.6010.0387		EBICS CHARGEBACKS								
	2,764.00	1,762.00	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00		
001.6010.0400		CONTRACTUAL EXPENSE								
	5,075.00	5,216.72	5,075.00	5,075.00	0.00	5,072.00	5,075.00	5,075.00		
001.6010.0401		CONTRACTUAL EXPENSE-MISC.								
	4,521.23	3,790.39	5,000.00	5,000.00	0.00	1,683.85	5,000.00	5,000.00		
001.6010.0402		ADVERTISING								
	370.96	597.85	500.00	497.00	0.00	35.07	500.00	500.00		
001.6010.0403		ASSOCIATION DUES								
	1,607.00	1,654.00	1,700.00	1,703.00	0.00	1,703.00	1,800.00	1,800.00		5.88%
001.6010.0407		BOOKS & SUBSCRIPTIONS								
	1,016.09	919.17	1,000.00	1,200.00	0.00	1,084.03	1,200.00	1,200.00		20.00%
001.6010.0410		COPIER SUPPLIES								
	6,692.15	6,661.03	7,000.00	7,000.00	0.00	3,591.82	7,000.00	7,000.00		
001.6010.0418		INSURANCE								
	57,232.75	51,312.96	60,000.00	59,800.00	0.00	49,231.73	60,000.00	60,000.00		
001.6010.0426		MAINTENANCE OF EQUIPMENT								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00		
001.6010.0431		OFFICE SUPPLIES								
	11,171.16	13,365.40	12,000.00	12,000.00	0.00	7,463.07	14,000.00	14,000.00		16.66%
001.6010.0433		POSTAGE AND FREIGHT								
	9,833.62	12,717.80	12,000.00	12,000.00	0.00	8,593.50	12,000.00	12,000.00		
001.6010.0435		PROFESSIONAL FEES & SERVICES								
	696,850.19	759,036.40	814,544.00	814,544.00	0.00	422,787.97	793,748.00	793,748.00		-2.55%
001.6010.0439		TELEPHONE								
	18,810.00	18,848.00	20,000.00	20,000.00	0.00	14,126.50	20,000.00	20,000.00		
001.6010.0440		TRAVEL EXPENSE								
	16,837.28	20,076.10	20,000.00	20,000.00	0.00	5,990.86	10,000.00	10,000.00		-50.00%
001.6010.0444		CAR OPERATION & EXPENSE								
	17,503.08	15,597.88	25,000.00	25,000.00	0.00	10,213.04	25,000.00	25,000.00		
001.6010.0446		RENT								
	305,237.00	305,388.50	305,389.00	305,389.00	0.00	230,973.00	305,692.00	305,692.00		0.09%

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	2018 Actual	2019 Actual	2020 Budget	2020 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	RECOMMEND Stage
Dept 6010	SOCIAL SERVICES ADMINISTRATION									
001.6010.0459	0.00	4,844.00	3,500.00	3,500.00	0.00	0.00	13,500.00	10,000.00		185.71%
001.6010.0479	43,035.00	32,000.00	29,400.00	29,400.00	0.00	22,050.00	29,400.00	29,400.00		
001.6010.0480	1,610.00	3,070.00	3,000.00	3,000.00	0.00	1,660.00	3,000.00	3,000.00		
001.6010.0481	0.00	1,440.00	3,000.00	3,000.00	0.00	135.00	3,000.00	3,000.00		
001.6010.0482	6,604.00	6,241.00	7,000.00	7,000.00	0.00	0.00	7,000.00	7,000.00		
001.6010.0484	48,050.69	41,240.31	63,500.00	63,500.00	0.00	1,170.18	63,500.00	63,500.00		
001.6010.0485	7,750.00	4,964.20	10,000.00	10,000.00	0.00	7,814.00	15,000.00	15,000.00		50.00%
001.6010.0551	4,197.11	5,801.46	75,000.00	75,000.00	0.00	0.00	100,000.00	100,000.00		33.33%
001.6010.0552	215,910.41	314,897.30	468,724.00	468,724.00	0.00	215,991.86	531,239.00	381,239.00		-18.66%
001.6010.0553	220,275.00	223,579.00	230,286.00	230,286.00	0.00	101,978.68	230,286.00	230,286.00		
001.6010.0554	2,585.91	14,171.80	10,000.00	10,000.00	0.00	5,664.50	10,000.00	10,000.00		
001.6010.0590	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00		
001.6010.0592	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00		
001.6010.0593	3,624.00	9,179.00	8,500.00	8,500.00	0.00	0.00	8,500.00	8,500.00		
Total Type E Expense	3,996,065.67	4,332,963.43	4,589,347.00	4,589,347.00	0.00	2,788,144.23	4,669,940.00	4,483,567.00	0.00	-2.30%
Total Dept 6010 SOCIAL SERVICES ADMINISTRATION	292,092.44	463,982.30	581,147.00	581,147.00	0.00	1,808,986.64	754,940.00	675,467.00	0.00	16.23%

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	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 6055	DAY CARE									
001.6055.1855										
	0.00	0.00	0.00	0.00	0.00	60.00				
001.6055.3655										
	316,020.00	330,962.00	475,000.00	475,000.00	0.00	36,526.00	471,250.00	471,250.00		-0.78%
Total Type R Revenue	<u>(316,020.00)</u>	<u>(330,962.00)</u>	<u>(475,000.00)</u>	<u>(475,000.00)</u>	<u>0.00</u>	<u>(36,586.00)</u>	<u>(471,250.00)</u>	<u>(471,250.00)</u>	<u>0.00</u>	<u>-0.79%</u>
001.6055.0400										
	359,909.98	340,336.16	500,000.00	500,000.00	0.00	126,777.22	500,000.00	500,000.00		
Total Type E Expense	<u>359,909.98</u>	<u>340,336.16</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>0.00</u>	<u>126,777.22</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>0.00</u>	
Total Dept 6055 DAY CARE	<u>43,889.98</u>	<u>9,374.16</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>90,191.22</u>	<u>28,750.00</u>	<u>28,750.00</u>	<u>0.00</u>	<u>15.00%</u>

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2018 Actual	2019 Actual								
Dept 6070 SERVICES FOR RECIPIENTS									
001.6070.1870	00160701870000000000								
0.00	0.00	0.00	0.00	0.00	1,560.00				
001.6070.3670	STATE AID-PURCHASE OF SERVICES								
31,035.00	28,195.00	30,000.00	30,000.00	0.00	26,419.00	66,500.00	66,500.00		121.66%
001.6070.4670	FED AID-PURCHASE OF SERVICES								
38,586.00	27,325.00	75,000.00	75,000.00	0.00	12,789.00	75,000.00	75,000.00		
Total Type R Revenue									
(69,621.00)	(55,520.00)	(105,000.00)	(105,000.00)	0.00	(40,768.00)	(141,500.00)	(141,500.00)	0.00	34.76%
001.6070.0396	PREVENTIVE SERVICES								
73,831.19	59,740.87	116,177.00	116,177.00	0.00	78,285.02	116,177.00	116,177.00		
001.6070.0400	CONTRACTUAL EXPENSE								
0.00	312.89	0.00	0.00	0.00	0.00				
001.6070.0572	DAY CARE (PROTECTIVE)								
26,407.04	23,482.09	40,000.00	40,000.00	0.00	14,452.34	80,000.00	80,000.00		100.00%
Total Type E Expense									
100,238.23	83,535.85	156,177.00	156,177.00	0.00	92,737.36	196,177.00	196,177.00	0.00	25.61%
Total Dept 6070 SERVICES FOR RECIPIENTS									
30,617.23	28,015.85	51,177.00	51,177.00	0.00	51,969.36	54,677.00	54,677.00	0.00	6.84%

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	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 6100	MEDICAID									
001.6100.3600	MEDICAID REVENUE									
	6,112.00	0.00	0.00	0.00	0.00	0.00				
Total Type R Revenue	(6,112.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001.6100.0400	CONTRACTUAL EXPENSE									
	3,675,991.00	3,604,796.00	3,610,296.00	3,610,296.00	0.00	2,594,831.00	3,610,296.00	3,350,296.00		-7.20%
Total Type E Expense	3,675,991.00	3,604,796.00	3,610,296.00	3,610,296.00	0.00	2,594,831.00	3,610,296.00	3,350,296.00	0.00	-7.20%
Total Dept 6100 MEDICAID	3,669,879.00	3,604,796.00	3,610,296.00	3,610,296.00	0.00	2,594,831.00	3,610,296.00	3,350,296.00	0.00	-7.20%

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2018 Actual	2019 Actual									
Dept 6101		MEDICAL ASSISTANCE								
001.6101.1801	REPAY OF MEDICAL ASSISTANCE	50,000.00	50,000.00	0.00	126,643.68	50,000.00	50,000.00			
67,936.76	167,337.18									
001.6101.3601	STATE AID-MEDICAL ASSISTANCE	0.00	0.00	0.00	529.00					
(42,615.00)	(84,693.00)									
001.6101.4601	FED AID - MEDICAL ASSISTANCE	0.00	0.00	0.00	1,096.00					
(25,321.00)	(78,021.00)									
Total Type R Revenue		(0.76)	(4,623.18)	(50,000.00)	(50,000.00)	0.00	(128,268.68)	(50,000.00)	(50,000.00)	0.00
001.6101.0400	CONTRACTUAL EXPENSE	50,000.00	50,000.00	0.00	13,850.00	50,000.00	50,000.00			
0.00	5,200.00									
Total Type E Expense		0.00	5,200.00	50,000.00	50,000.00	0.00	13,850.00	50,000.00	50,000.00	0.00
Total Dept 6101 MEDICAL ASSISTANCE		(0.76)	576.82	0.00	0.00	0.00	(114,418.68)	0.00	0.00	0.00

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Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
2018 Actual	2019 Actual								
Dept 6109 FAMILY ASSISTANCE									
001.6109.1809	REPAY OF AID-FAMILY ASSISTANCE								
23,435.43	22,507.55	20,000.00	20,000.00	0.00	19,555.69	20,000.00	20,000.00		
001.6109.3609	STATE AID-FAMILY ASSISTANCE								
39,439.00	132,682.00	180,000.00	180,000.00	0.00	170.00	171,000.00	171,000.00		-5.00%
001.6109.4609	FEDERAL AID-FAMILY ASSISTANCE								
515,280.00	443,408.00	750,000.00	750,000.00	0.00	122,929.00	750,000.00	750,000.00		
001.6109.4615	REVENUE								
253,599.00	232,839.00	250,000.00	250,000.00	0.00	116,090.00	250,000.00	250,000.00		
Total Type R Revenue									
(831,753.43)	(831,436.55)	(1,200,000.00)	(1,200,000.00)	0.00	(258,744.69)	(1,191,000.00)	(1,191,000.00)	0.00	-0.75%
001.6109.0400	CONTRACTUAL EXPENSE								
1,220,112.51	1,283,597.14	1,606,000.00	1,606,000.00	0.00	491,644.19	1,606,000.00	1,506,000.00		-6.22%
Total Type E Expense									
1,220,112.51	1,283,597.14	1,606,000.00	1,606,000.00	0.00	491,644.19	1,606,000.00	1,506,000.00	0.00	-6.23%
Total Dept 6109 FAMILY ASSISTANCE									
388,359.08	452,160.59	406,000.00	406,000.00	0.00	232,899.50	415,000.00	315,000.00	0.00	-22.41%

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2018 Actual	2019 Actual								
Dept 6119 CHILD CARE									
001.6119.1819		REPAYMENT OF CHILD CARE							
3,743.69	122,226.21	40,000.00	40,000.00	0.00	6,904.07	40,000.00	10,000.00		-75.00%
001.6119.3619		STATE AID - CHILD CARE							
311,913.00	398,823.00	645,000.00	295,000.00	0.00	59,592.00	418,000.00	431,000.00		-33.17%
001.6119.4619		FED AID - CHILD CARE							
383,422.00	277,195.00	330,000.00	330,000.00	0.00	72,981.00	330,000.00	330,000.00		
Total Type R Revenue									
<u>(699,078.69)</u>	<u>(798,244.21)</u>	<u>(1,015,000.00)</u>	<u>(665,000.00)</u>	<u>0.00</u>	<u>(139,477.07)</u>	<u>(788,000.00)</u>	<u>(771,000.00)</u>	<u>0.00</u>	<u>-24.04%</u>
001.6119.0400		CONTRACTUAL EXPENSE							
818,413.22	1,035,372.40	1,290,000.00	940,000.00	0.00	545,989.90	1,190,000.00	1,110,000.00		-13.95%
Total Type E Expense									
<u>818,413.22</u>	<u>1,035,372.40</u>	<u>1,290,000.00</u>	<u>940,000.00</u>	<u>0.00</u>	<u>545,989.90</u>	<u>1,190,000.00</u>	<u>1,110,000.00</u>	<u>0.00</u>	<u>-13.95%</u>
Total Dept 6119 CHILD CARE									
<u>119,334.53</u>	<u>237,128.19</u>	<u>275,000.00</u>	<u>275,000.00</u>	<u>0.00</u>	<u>406,512.83</u>	<u>402,000.00</u>	<u>339,000.00</u>	<u>0.00</u>	<u>23.27%</u>

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 6123 JUVENILE DELINQUENCY										
001.6123.1823										
	3,150.00	811.30	0.00	0.00	0.00	30,232.37	1,000.00	1,000.00		100.00%
001.6123.3623										
	18,684.29	20,678.29	35,000.00	385,000.00	0.00	57,285.79	653,250.00	653,250.00		*****
Total Type R Revenue										
	(21,834.29)	(21,489.59)	(35,000.00)	(385,000.00)	0.00	(87,518.16)	(654,250.00)	(654,250.00)	0.00	*****
001.6123.0400										
	(14,707.15)	43,719.37	80,000.00	430,000.00	0.00	261,467.25	700,000.00	700,000.00		775.00%
Total Type E Expense										
	(14,707.15)	43,719.37	80,000.00	430,000.00	0.00	261,467.25	700,000.00	700,000.00	0.00	775.00%
Total Dept 6123 JUVENILE DELINQUENCY										
	(36,541.44)	22,229.78	45,000.00	45,000.00	0.00	173,949.09	45,750.00	45,750.00	0.00	1.67%

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	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	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	150,000.00	150,000.00	0.00	0.00	50,000.00			-100.00%
Total Type E										
Expense	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Dept 6129										
STATE TRAINING SCHOOL	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

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Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage	
2018 Actual	2019 Actual									
Dept 6140 SAFETY NET										
001.6140.1840	REPAY OF SAFETY NET									
126,775.41	115,104.37	110,000.00	110,000.00	0.00	38,992.08	110,000.00	110,000.00			
001.6140.3640	STATE AID-SAFETY NET									
148,339.00	182,427.00	191,500.00	191,500.00	0.00	53,321.00	181,925.00	181,925.00		-5.00%	
001.6140.4640	FEDERAL AID-SAFETY NET									
13,084.00	489.00	0.00	0.00	0.00	0.00					
Total Type R Revenue										
	(288,198.41)	(298,020.37)	(301,500.00)	(301,500.00)	0.00	(92,313.08)	(291,925.00)	(291,925.00)	0.00	-3.18%
001.6140.0400	CONTRACTUAL EXPENSE									
684,520.11	718,719.47	750,000.00	750,000.00	0.00	482,479.45	750,000.00	745,000.00		-0.66%	
Total Type E Expense										
	684,520.11	718,719.47	750,000.00	750,000.00	0.00	482,479.45	750,000.00	745,000.00	0.00	-0.67%
Total Dept 6140 SAFETY NET										
	396,321.70	420,699.10	448,500.00	448,500.00	0.00	390,166.37	458,075.00	453,075.00	0.00	1.02%

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 6141	HOME ENERGY ASSISTANCE									
001.6141.1841	REPAY OF ENERGY ASSISTANCE									
	47,469.56	33,047.23	10,000.00	10,000.00	0.00	16,772.29	10,000.00	10,000.00		
001.6141.4641	FED AID-HEAP PROGRAM									
	(43,554.00)	(27,515.00)	0.00	0.00	0.00	(495.00)				
Total Type R Revenue	(3,915.56)	(5,532.23)	(10,000.00)	(10,000.00)	0.00	(16,277.29)	(10,000.00)	(10,000.00)	0.00	
001.6141.0400	CONTRACTUAL EXPENSE									
	3,915.06	5,889.63	10,000.00	10,000.00	0.00	3,224.13	10,000.00	10,000.00		
Total Type E Expense	3,915.06	5,889.63	10,000.00	10,000.00	0.00	3,224.13	10,000.00	10,000.00	0.00	
Total Dept 6141 HOME ENERGY ASSISTANCE	(0.50)	357.40	0.00	0.00	0.00	(13,053.16)	0.00	0.00	0.00	

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	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 6142	EMERGENCY AID FOR ADULTS									
001.6142.3642	STATE AID-EMERG. AID FOR ADULT									
	9,824.00	12,319.00	12,500.00	12,500.00	0.00	509.00	11,875.00	11,875.00		-5.00%
Total Type R Revenue	<u>(9,824.00)</u>	<u>(12,319.00)</u>	<u>(12,500.00)</u>	<u>(12,500.00)</u>	<u>0.00</u>	<u>(509.00)</u>	<u>(11,875.00)</u>	<u>(11,875.00)</u>	<u>0.00</u>	<u>-5.00%</u>
001.6142.0400	CONTRACTUAL EXPENSE									
	18,537.08	23,532.83	25,000.00	25,000.00	0.00	9,858.72	25,000.00	25,000.00		
Total Type E Expense	<u>18,537.08</u>	<u>23,532.83</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>9,858.72</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	
Total Dept 6142 EMERGENCY AID FOR ADULTS	<u>8,713.08</u>	<u>11,213.83</u>	<u>12,500.00</u>	<u>12,500.00</u>	<u>0.00</u>	<u>9,349.72</u>	<u>13,125.00</u>	<u>13,125.00</u>	<u>0.00</u>	<u>5.00%</u>

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2018 Actual	2019 Actual										
Dept 6410		PUBLICITY									
001.6410.1113	TAX ON HOTEL ROOM OCCUPANCY										
660,449.80	732,846.02	720,000.00	720,000.00	0.00	451,280.23	575,000.00	650,000.00		-9.72%		
Total Type R Revenue		(660,449.80)	(732,846.02)	(720,000.00)	(720,000.00)	0.00	(451,280.23)	(575,000.00)	(650,000.00)	0.00	-9.72%
001.6410.0435	PROFESSIONAL FEES & SERVICES										
10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00				
001.6410.0436	ROOM TAX - CHAMBER OF COMMERCE										
545,224.90	580,113.86	575,000.00	575,000.00	0.00	439,729.86	503,000.00	530,000.00		-7.82%		
Total Type E Expense		555,224.90	580,113.86	585,000.00	585,000.00	0.00	439,729.86	513,000.00	540,000.00	0.00	-7.69%
Total Dept 6410 PUBLICITY		(105,224.90)	(152,732.16)	(135,000.00)	(135,000.00)	0.00	(11,550.37)	(62,000.00)	(110,000.00)	0.00	-18.52%

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2018 Actual	2019 Actual									
Dept 6510	VETERANS SERVICES									
001.6510.3710	VETERANS SERVICE AGENCIES									
10,282.04	8,529.00	8,529.00	8,529.00	0.00	0.00	5,000.00	5,000.00		-41.37%	
Total Type R Revenue	(10,282.04)	(8,529.00)	(8,529.00)	0.00	0.00	(5,000.00)	(5,000.00)	0.00	-41.38%	
001.6510.0100	PERSONNEL SERVICES REGULAR									
45,178.34	44,099.51	46,774.00	46,774.00	0.00	30,792.25	47,000.00	47,388.00		1.31%	
001.6510.0402	ADVERTISING									
0.00	43.50	150.00	150.00	0.00	0.00	150.00	150.00			
001.6510.0410	COPIER SUPPLIES & EXPENSE									
80.68	146.52	100.00	145.00	0.00	102.69	150.00	150.00		50.00%	
001.6510.0430	MILEAGE									
11,095.28	6,809.78	10,000.00	10,000.00	0.00	629.64	8,000.00	8,000.00		-20.00%	
001.6510.0431	OFFICE SUPPLIES									
265.94	247.10	550.00	550.00	0.00	15.00	550.00	550.00			
001.6510.0433	POSTAGE AND FREIGHT									
263.70	269.30	400.00	400.00	0.00	320.13	400.00	400.00			
001.6510.0435	PROF FEES & SERV/DUES & MEMBERSHIP									
125.00	60.00	200.00	200.00	0.00	60.00		150.00		-25.00%	
001.6510.0439	TELEPHONE									
456.00	456.00	525.00	525.00	0.00	342.00	425.00	425.00		-19.04%	
001.6510.0454	FOOD									
11.87	0.00	0.00	0.00	0.00	0.00					
001.6510.0459	TRAINING									
1,503.20	1,167.19	2,075.00	2,030.00	0.00	30.00	1,500.00	1,500.00		-27.71%	
Total Type E Expense	58,980.01	53,298.90	60,774.00	60,774.00	0.00	32,291.71	58,175.00	58,713.00	0.00	-3.39%
Total Dept 6510 VETERANS SERVICES	48,697.97	44,769.90	52,245.00	52,245.00	0.00	32,291.71	53,175.00	53,713.00	0.00	2.81%

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2018 Actual	2019 Actual									
Dept 6610	WEIGHTS & MEASURES									
001.6610.1962	WEIGHTS & MEASURES FEES - CHEMUNG									
0.00	0.00	23,196.00	23,196.00	0.00	18,050.25	24,241.00	24,241.00		4.50%	
001.6610.1963	WEIGHTS & MEASURES FEES - SCHUYLER									
0.00	0.00	7,886.00	7,886.00	0.00	4,751.75	7,756.00	7,756.00		-1.64%	
001.6610.2210	GENERAL SERVICE-OTHER GOV'TS									
86,395.00	89,140.00	72,157.00	72,157.00	0.00	54,117.00	70,974.00	70,974.00		-1.63%	
001.6610.3789	OTH ECONOM.ASST & OPPORTUNITY									
7,209.59	6,932.87	7,351.00	7,351.00	0.00	6,588.57	7,351.00	7,351.00			
Total Type R Revenue	(93,604.59)	(96,072.87)	(110,590.00)	(110,590.00)	0.00	(83,507.57)	(110,322.00)	(110,322.00)	0.00	-0.24%
001.6610.0100	PERSONNEL SERVICES REGULAR									
71,177.65	59,400.64	75,222.00	75,222.00	0.00	55,263.92	75,222.00	75,222.00			
001.6610.0200	EQUIPMENT									
198.29	0.00	200.00	200.00	0.00	86.23	200.00	200.00			
001.6610.0403	ASSOCIATION DUES									
141.00	100.00	150.00	150.00	0.00	100.00	150.00	150.00			
001.6610.0409	CONFERENCE EXPENSE									
0.00	396.00	450.00	450.00	0.00	0.00	450.00	450.00			
001.6610.0410	COPIER SUPPLIES & EXPENSE									
35.90	37.86	100.00	100.00	0.00	0.00	100.00	100.00			
001.6610.0426	MAINTENANCE OF EQUIPMENT									
278.15	265.00	500.00	500.00	0.00	6.30	300.00	300.00		-40.00%	
001.6610.0435	PROFESSIONAL FEES & SERVICES									
1,439.30	3,017.43	6,500.00	6,500.00	0.00	0.00	6,715.00	6,496.00		-0.06%	
001.6610.0438	SUPPLIES									
1,061.85	598.77	1,100.00	1,100.00	0.00	700.83	800.00	800.00		-27.27%	
001.6610.0439	TELEPHONE									
435.11	441.35	450.00	450.00	0.00	393.35	450.00	450.00			
001.6610.0442	UTILITIES									
372.35	0.00	0.00	0.00	0.00	0.00					
001.6610.0446	RENT									
619.94	0.00	0.00	0.00	0.00	0.00					
001.6610.0487	GAS & OIL									
3,217.24	2,164.18	3,000.00	3,000.00	0.00	1,483.24	2,800.00	2,800.00		-6.66%	
001.6610.0603	LEASE/PURCHASE AGREEMENTS									
8,091.88	8,102.88	8,150.00	8,150.00	0.00	6,734.90	8,150.00	8,150.00			

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	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 6610										
WEIGHTS & MEASURES										
Total Type E										
Expense										
	87,068.66	74,524.11	95,822.00	95,822.00	0.00	64,768.77	95,337.00	95,118.00	0.00	-0.73%
Total Dept 6610										
WEIGHTS & MEASURES										
	(6,535.93)	(21,548.76)	(14,768.00)	(14,768.00)	0.00	(18,738.80)	(14,985.00)	(15,204.00)	0.00	2.95%

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Dept 6772		PROGRAMS FOR AGING								
001.6772.1972		PROGRAMS FOR AGING								
	95,649.33	152,342.31	185,300.00	185,300.00	0.00	84,136.47	165,938.00	165,938.00		-10.44%
001.6772.3772		STATE AID-PROGRAMS FOR AGING								
	522,849.53	518,911.23	610,971.00	610,971.00	0.00	59,309.58	610,185.00	610,185.00		-0.12%
001.6772.4772		FED AID-PROGRAMS FOR AGING								
	227,698.71	224,791.59	207,520.00	207,520.00	0.00	184,867.76	209,626.00	209,626.00		1.01%
Total Type R Revenue	(846,197.57)	(896,045.13)	(1,003,791.00)	(1,003,791.00)	0.00	(328,313.81)	(985,749.00)	(985,749.00)	0.00	-1.80%
001.6772.0100		PERSONNEL SERVICES REGULAR								
	453,115.02	477,309.30	557,553.00	557,553.00	0.00	407,515.05	599,484.00	578,987.00		3.84%
001.6772.0101		PERSONNEL SERVICES OVERTIME								
	0.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00		
001.6772.0328		CELLULAR PHONE								
	990.78	1,115.17	959.00	959.00	0.00	837.27	1,251.00	1,251.00		30.44%
001.6772.0401		CONTRACTUAL EXPENSE-MISC.								
	18,101.87	17,671.61	19,399.00	29,399.00	0.00	25,534.72	23,178.00	23,178.00		19.48%
001.6772.0433		POSTAGE AND FREIGHT								
	3,517.41	3,833.69	3,850.00	3,850.00	0.00	2,775.46	3,551.00	3,551.00		-7.76%
001.6772.0438		SUPPLIES								
	22,035.42	34,919.72	25,000.00	35,000.00	0.00	23,435.55	30,000.00	30,000.00		20.00%
001.6772.0439		TELEPHONE								
	3,078.00	3,078.00	3,100.00	3,100.00	0.00	2,375.00	3,100.00	3,100.00		
001.6772.0440		TRAVEL EXPENSE								
	1,528.60	4,134.12	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00		
001.6772.0442		UTILITIES								
	65,009.50	66,422.75	67,836.00	67,836.00	0.00	50,877.00	73,680.00	73,680.00		8.61%
001.6772.0444		CAR OPERATION & EXPENSE								
	33,757.18	34,771.90	36,410.00	36,410.00	0.00	28,383.46	33,042.00	33,042.00		-9.25%
001.6772.0454		FOOD								
	99,717.69	126,692.61	130,000.00	130,000.00	0.00	84,583.73	96,500.00	96,500.00		-25.76%
001.6772.0457		REPAIRS								
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00		
001.6772.0490		SUBCONTRACTS								
	187,879.39	168,858.33	188,433.00	168,433.00	0.00	112,034.19	145,690.00	145,690.00		-22.68%
Total Type E Expense	888,730.86	938,807.20	1,035,240.00	1,035,240.00	0.00	738,351.43	1,012,176.00	991,679.00	0.00	-4.21%

SCHUYLER COUNTY

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Account	Description	Original	Adjusted	Final	2020	2021	2021	2021	Variance To		
		2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND		
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage		
Dept 6772	PROGRAMS FOR AGING										
Total Dept 6772	PROGRAMS FOR AGING										
		42,533.29	42,762.07	31,449.00	31,449.00	0.00	410,037.62	26,427.00	5,930.00	0.00	-81.14%

SCHUYLER COUNTY

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 6989	OTHER ECONOMIC OPPORTUNITY/DEV									
001.6989.5998	APPROPRIATED RESERVE									
	0.00	0.00	0.00	25,000.00	0.00	0.00				
Total Type R Revenue	0.00	0.00	0.00	(25,000.00)	0.00	0.00	0.00	0.00	0.00	
001.6989.0400	CONTRACTUAL EXPENSE - SCOPED									
	320,000.00	205,000.00	190,000.00	215,000.00	0.00	215,000.00	190,000.00	171,000.00		-10.00%
001.6989.0401	CONTRACTUAL EXPENSE-MISC.-WORKFORCE NY									
	17,500.00	25,000.00	10,000.00	10,000.00	0.00	10,000.00				-100.00%
001.6989.0413	CONTRACTUAL EXPENSE- TOWN OF GENEVA									
	0.00	5,000.00	0.00	0.00	0.00	0.00				
001.6989.0441	DUE TO OTHER GOVERNMENTS									
	0.00	8,566.00	0.00	0.00	0.00	0.00				
001.6989.0555	REDEC-REDEC.									
	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	4,000.00		-20.00%
001.6989.0559	SOUTHERN TIER CENTRAL - REG PLAN & DEV									
	35,000.00	35,400.00	35,400.00	35,400.00	0.00	35,000.00	35,400.00	35,400.00		
Total Type E Expense	377,500.00	283,966.00	240,400.00	265,400.00	0.00	265,000.00	230,400.00	210,400.00	0.00	-12.48%
Total Dept 6989	OTHER ECONOMIC OPPORTUNITY/DEV									
	377,500.00	283,966.00	240,400.00	240,400.00	0.00	265,000.00	230,400.00	210,400.00	0.00	-12.48%

SCHUYLER COUNTY

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Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
2018 Actual	2019 Actual								
Dept 7110									
SENECA HARBOR PARK									
001.7110.2089	OTH.CULTURE&REC.DEPT.INCOME	3,830.00	3,102.00	0.00	550.00	3,950.00	3,950.00		3.13%
4,136.20	4,133.30								
001.7110.2410	RENTAL OF BUILDINGS-INDIVIDUAL	66,000.00	66,000.00	0.00	50,171.04	66,000.00	71,969.00		9.04%
53,533.00	90,790.82								
001.7110.2705	GIFTS AND DONATIONS	450.00	450.00	0.00	0.00	385.00	385.00		-14.44%
298.24	385.72								
Total Type R Revenue									
(57,967.44)	(95,309.84)	(70,280.00)	(97,552.00)	0.00	(50,721.04)	(70,335.00)	(76,304.00)	0.00	8.57%
001.7110.0100	PERSONNEL SERVICES REGULAR	8,447.00	8,447.00	0.00	2,468.99	7,512.00	7,292.00		-13.67%
12,402.24	6,936.74								
001.7110.0101	PERSONNEL SERVICES OVERTIME	400.00	400.00	0.00	0.00				-100.00%
335.01	0.00								
001.7110.0427	MAINTENANCE SUPPLIES	4,000.00	31,272.00	0.00	28,108.59	3,500.00	3,500.00		-12.50%
3,567.37	2,019.74								
001.7110.0435	PROFESSIONAL FEES & SERVICES	0.00	0.00	0.00	0.00				
4,449.45	0.00								
001.7110.0442	UTILITIES	4,500.00	4,500.00	0.00	2,920.09	4,500.00	4,500.00		
4,184.64	4,263.03								
001.7110.0449	JANITOR (CLEANING) SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00		
100.00	100.00								
001.7110.0490	SUBCONTRACTS	325.00	325.00	0.00	221.92	325.00	325.00		
1,660.00	293.65								
Total Type E Expense									
26,698.71	13,613.16	17,772.00	45,044.00	0.00	33,719.59	15,937.00	15,717.00	0.00	-11.56%
Total Dept 7110 SENECA HARBOR PARK									
(31,268.73)	(81,696.68)	(52,508.00)	(52,508.00)	0.00	(17,001.45)	(54,398.00)	(60,587.00)	0.00	15.39%

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Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
Dept 7310		YOUTH PROGRAMS								
001.7310.2070	12,372.22	CONTRIB.PRIVATE AGENT-YOUTH 48,051.95	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00		
001.7310.2089	0.00	OTH.CULTURE&REC.DEPT.INCOME 0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00		
001.7310.3820	28,745.75	STATE AID-YOUTH PROGRAMS 23,544.18	29,144.00	29,144.00	0.00	0.00	25,906.00	25,906.00		-11.11%
Total Type R Revenue	(41,117.97)	(71,596.13)	(104,144.00)	(104,144.00)	0.00	0.00	(100,906.00)	(100,906.00)	0.00	-3.11%
001.7310.0100	41,272.91	PERSONNEL SERVICES REGULAR 42,460.14	47,155.00	47,155.00	0.00	13,979.83	50,389.00	48,562.00		2.98%
001.7310.0101	194.28	PERSONNEL SERVICES OVERTIME 220.89	0.00	0.00	0.00	0.00	1,000.00	1,000.00		100.00%
001.7310.0187	8,970.47	SUMMER YTH EMPLOY & TRNG PROG 37,048.81	50,000.00	50,000.00	0.00	32,321.41	50,000.00	50,000.00		
001.7310.0410	200.00	COPIER SUPPLIES & EXPENSE 200.00	0.00	0.00	0.00	0.00				
001.7310.0433	200.00	POSTAGE AND FREIGHT 0.00	0.00	0.00	0.00	0.00				
001.7310.0438	339.82	SUPPLIES 27.12	0.00	0.00	0.00	0.00				
001.7310.0439	375.00	TELEPHONE 418.00	0.00	0.00	0.00	0.00				
001.7310.0440	370.01	TRAVEL EXPENSE 668.27	0.00	0.00	0.00	0.00				
001.7310.0495	9,123.31	YOUTH PROGRAMS 8,187.85	18,400.00	18,400.00	0.00	866.73	16,356.00	16,356.00		-11.10%
001.7310.0562	12,842.53	RUNAWAY & HOMELESS CONTRACT 8,062.87	14,000.00	14,000.00	0.00	0.00	12,444.00	12,444.00		-11.11%
Total Type E Expense	73,888.33	97,293.95	129,555.00	129,555.00	0.00	47,167.97	130,189.00	128,362.00	0.00	-0.92%
Total Dept 7310 YOUTH PROGRAMS	32,770.36	25,697.82	25,411.00	25,411.00	0.00	47,167.97	29,283.00	27,456.00	0.00	8.05%

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 7510	HISTORIAN									
001.7510.0100	PERSONNEL SERVICES REGULAR									
	3,614.24	3,763.83	3,850.00	3,850.00	0.00	2,857.13	3,850.00	3,850.00		
Total Type E Expense	3,614.24	3,763.83	3,850.00	3,850.00	0.00	2,857.13	3,850.00	3,850.00	0.00	
Total Dept 7510 HISTORIAN	3,614.24	3,763.83	3,850.00	3,850.00	0.00	2,857.13	3,850.00	3,850.00	0.00	

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

SCHUYLER COUNTY

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 8020 PLANNING										
001.8020.1289										
	0.00	0.00	5,000.00	5,000.00	0.00	4,500.00				-100.00%
001.8020.3989										
	2,492.29	6,630.00	7,000.00	7,000.00	0.00	0.00	7,000.00	7,000.00		
Total Type R Revenue										
	<u>(2,492.29)</u>	<u>(6,630.00)</u>	<u>(12,000.00)</u>	<u>(12,000.00)</u>	<u>0.00</u>	<u>(4,500.00)</u>	<u>(7,000.00)</u>	<u>(7,000.00)</u>	<u>0.00</u>	<u>-41.67%</u>
001.8020.0100										
	74,393.63	76,722.84	78,724.00	78,724.00	0.00	58,418.99	78,724.00	78,724.00		
001.8020.0208										
	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00				-100.00%
001.8020.0278										
	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00		100.00%
001.8020.0400										
	844.85	1,239.90	2,500.00	2,400.00	0.00	853.47	2,500.00	2,500.00		
001.8020.0403										
	307.50	369.50	550.00	550.00	0.00	401.50	550.00	550.00		
001.8020.0409										
	1,037.00	0.00	2,000.00	2,000.00	0.00	0.00	1,500.00	1,500.00		-25.00%
001.8020.0431										
	478.30	1,006.70	1,000.00	1,000.00	0.00	216.99	800.00	800.00		-20.00%
001.8020.0433										
	0.00	0.00	0.00	100.00	0.00	42.85				
001.8020.0580										
	0.00	4,498.70	18,000.00	18,000.00	0.00	17,558.80	4,500.00	4,500.00		-75.00%
Total Type E Expense										
	<u>77,061.28</u>	<u>83,837.64</u>	<u>104,274.00</u>	<u>104,274.00</u>	<u>0.00</u>	<u>78,992.60</u>	<u>90,074.00</u>	<u>90,074.00</u>	<u>0.00</u>	<u>-13.62%</u>
Total Dept 8020 PLANNING										
	<u>74,568.99</u>	<u>77,207.64</u>	<u>92,274.00</u>	<u>92,274.00</u>	<u>0.00</u>	<u>74,492.60</u>	<u>83,074.00</u>	<u>83,074.00</u>	<u>0.00</u>	<u>-9.97%</u>

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	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	10,000.00	10,000.00		-50.00%
001.8710.0400										
	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00		
001.8710.0565										
	147,500.00	147,500.00	145,000.00	145,000.00	0.00	145,000.00	122,000.00	122,000.00		-15.86%
Total Type E Expense										
	<u>167,500.00</u>	<u>167,500.00</u>	<u>168,500.00</u>	<u>168,500.00</u>	<u>0.00</u>	<u>168,500.00</u>	<u>135,500.00</u>	<u>135,500.00</u>	<u>0.00</u>	<u>-19.58%</u>
Total Dept 8710										
CONSERVATION PROGRAMS - SOIL & WATER										
	<u>167,500.00</u>	<u>167,500.00</u>	<u>168,500.00</u>	<u>168,500.00</u>	<u>0.00</u>	<u>168,500.00</u>	<u>135,500.00</u>	<u>135,500.00</u>	<u>0.00</u>	<u>-19.58%</u>

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Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
2018 Actual	2019 Actual								
Dept 8740									
WATERSHED PROTECTION DISTRICT-WANETA/LAM									
001.8740.1030	SPECIAL ASSESSMENTS								
110,376.00	110,466.00	109,971.00	109,971.00	0.00	109,971.00		149,881.00		36.29%
001.8740.1289	OTHER GEN GOVERN. DEPT. INCOME								
61,291.29	40,709.21	40,224.00	40,224.00	0.00	34,878.19		52,819.00		31.31%
001.8740.2401	INTEREST ON INVESTMENTS								
2.71	2.70	0.00	0.00	0.00	1.35				
Total Type R Revenue									
<u>(171,670.00)</u>	<u>(151,177.91)</u>	<u>(150,195.00)</u>	<u>(150,195.00)</u>	<u>0.00</u>	<u>(144,850.54)</u>	<u>0.00</u>	<u>(202,700.00)</u>	<u>0.00</u>	<u>34.96%</u>
001.8740.0400	CONTRACTUAL EXPENSE								
216,883.48	144,185.38	150,195.00	150,195.00	0.00	98,925.94		202,700.00		34.95%
Total Type E Expense									
<u>216,883.48</u>	<u>144,185.38</u>	<u>150,195.00</u>	<u>150,195.00</u>	<u>0.00</u>	<u>98,925.94</u>	<u>0.00</u>	<u>202,700.00</u>	<u>0.00</u>	<u>34.96%</u>
Total Dept 8740									
WATERSHED PROTECTION DISTRICT-WANETA/LAM									
<u>45,213.48</u>	<u>(6,992.53)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(45,924.60)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
Dept 8750		COOPERATIVE EXTENSION								
001.8750.0566	228,354.00	COOPERATIVE EXTENSION	238,354.00	228,354.00	0.00	228,354.00	228,354.00	217,000.00		-4.97%
Total Type E Expense	<u>228,354.00</u>		<u>238,354.00</u>	<u>228,354.00</u>	<u>0.00</u>	<u>228,354.00</u>	<u>228,354.00</u>	<u>217,000.00</u>	<u>0.00</u>	<u>-4.97%</u>
Total Dept 8750 COOPERATIVE EXTENSION	<u>228,354.00</u>		<u>238,354.00</u>	<u>228,354.00</u>	<u>0.00</u>	<u>228,354.00</u>	<u>228,354.00</u>	<u>217,000.00</u>	<u>0.00</u>	<u>-4.97%</u>

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 9010	STATE RETIREMENT									
001.9010.0801	STATE RETIREMENT - GEN FUND									
	1,599,098.75	1,634,748.69	1,700,000.00	1,700,000.00	0.00	0.00	1,738,000.00	1,713,000.00		0.76%
Total Type E Expense	1,599,098.75	1,634,748.69	1,700,000.00	1,700,000.00	0.00	0.00	1,738,000.00	1,713,000.00	0.00	0.76%
Total Dept 9010 STATE RETIREMENT	1,599,098.75	1,634,748.69	1,700,000.00	1,700,000.00	0.00	0.00	1,738,000.00	1,713,000.00	0.00	0.76%

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Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
2018 Actual	2019 Actual								
Dept 9030	SOCIAL SECURITY								
001.9030.0802	SOCIAL SECURITY - GEN FUND								
836,199.90	865,544.96	870,000.00	870,000.00	0.00	626,148.70	870,000.00	870,000.00		
Total Type E Expense	836,199.90	865,544.96	870,000.00	870,000.00	0.00	626,148.70	870,000.00	870,000.00	0.00
Total Dept 9030 SOCIAL SECURITY	836,199.90	865,544.96	870,000.00	870,000.00	0.00	626,148.70	870,000.00	870,000.00	0.00

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Alt. Sort Table:

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 9040	WORKER'S COMPENSATION									
001.9040.0803	WORKERS COMPENSATION - GEN FUND									
	191,407.72	213,661.42	215,000.00	215,000.00	0.00	245,531.00	215,000.00	215,000.00		
Total Type E Expense	191,407.72	213,661.42	215,000.00	215,000.00	0.00	245,531.00	215,000.00	215,000.00	0.00	
Total Dept 9040 WORKER'S COMPENSATION	191,407.72	213,661.42	215,000.00	215,000.00	0.00	245,531.00	215,000.00	215,000.00	0.00	

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 9050	UNEMPLOYMENT INSURANCE									
001.9050.0805	UNEMPLOYMENT INSURANCE - GEN FUND									
	36,875.44	27,148.13	37,000.00	37,000.00	0.00	2,785.90	40,000.00	35,000.00		-5.40%
Total Type E										
Expense	36,875.44	27,148.13	37,000.00	37,000.00	0.00	2,785.90	40,000.00	35,000.00	0.00	-5.41%
Total Dept 9050										
UNEMPLOYMENT INSURANCE	36,875.44	27,148.13	37,000.00	37,000.00	0.00	2,785.90	40,000.00	35,000.00	0.00	-5.41%

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 9055	DISABILITY INSURANCE									
001.9055.0806	DISABILITY INSURANCE - GEN FUND									
	24,813.20	25,108.60	25,000.00	25,000.00	0.00	13,177.40	25,000.00	25,000.00		
Total Type E Expense	24,813.20	25,108.60	25,000.00	25,000.00	0.00	13,177.40	25,000.00	25,000.00	0.00	
Total Dept 9055 DISABILITY INSURANCE	24,813.20	25,108.60	25,000.00	25,000.00	0.00	13,177.40	25,000.00	25,000.00	0.00	

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Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
Dept 9060 HOSPITAL & MEDICAL INSURANCE										
001.9060.1191	819,640.33	793,363.06	950,000.00	950,000.00	0.00	653,483.70	950,000.00	875,000.00		-7.89%
Total Type R Revenue	(819,640.33)	(793,363.06)	(950,000.00)	(950,000.00)	0.00	(653,483.70)	(950,000.00)	(875,000.00)	0.00	-7.89%
001.9060.0807	3,893,114.56	3,768,104.97	4,350,000.00	4,350,000.00	0.00	3,525,794.01	4,500,000.00	4,560,000.00		4.82%
001.9060.0811	45,340.73	43,287.64	46,000.00	46,000.00	0.00	0.00	46,000.00	47,500.00		3.26%
Total Type E Expense	3,938,455.29	3,811,392.61	4,396,000.00	4,396,000.00	0.00	3,525,794.01	4,546,000.00	4,607,500.00	0.00	4.81%
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE	3,118,814.96	3,018,029.55	3,446,000.00	3,446,000.00	0.00	2,872,310.31	3,596,000.00	3,732,500.00	0.00	8.31%

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 9089	OTHER EMPLOYEE BENEFITS									
001.9089.0800	FLEXIBLE SPENDING PLAN FSA									
	1,848.20	1,614.20	2,000.00	2,000.00	0.00	1,067.00	2,000.00	2,000.00		
Total Type E Expense	1,848.20	1,614.20	2,000.00	2,000.00	0.00	1,067.00	2,000.00	2,000.00	0.00	
Total Dept 9089 OTHER EMPLOYEE BENEFITS	1,848.20	1,614.20	2,000.00	2,000.00	0.00	1,067.00	2,000.00	2,000.00	0.00	

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Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage		
2018 Actual	2019 Actual										
Dept 9522		TRANSFERS TO COUNTY ROAD FUND									
001.9522.0900	TRANSFERS										
2,797,204.30	2,194,194.00	2,002,346.00	2,002,346.00	0.00	1,001,173.00		2,186,445.00		9.19%		
Total Type E Expense		<u>2,797,204.30</u>	<u>2,194,194.00</u>	<u>2,002,346.00</u>	<u>2,002,346.00</u>	<u>0.00</u>	<u>1,001,173.00</u>	<u>0.00</u>	<u>2,186,445.00</u>	<u>0.00</u>	<u>9.19%</u>
Total Dept 9522											
TRANSFERS TO COUNTY ROAD FUND		<u>2,797,204.30</u>	<u>2,194,194.00</u>	<u>2,002,346.00</u>	<u>2,002,346.00</u>	<u>0.00</u>	<u>1,001,173.00</u>	<u>0.00</u>	<u>2,186,445.00</u>	<u>0.00</u>	<u>9.19%</u>

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 9524	TRANSFERS TO MACHINERY FUND									
001.9524.0900	TRANSFERS									
	775,051.00	2,266,443.95	990,013.00	1,195,575.00	0.00	495,006.50		513,518.00		-48.13%
Total Type E Expense	<u>775,051.00</u>	<u>2,266,443.95</u>	<u>990,013.00</u>	<u>1,195,575.00</u>	<u>0.00</u>	<u>495,006.50</u>	<u>0.00</u>	<u>513,518.00</u>	<u>0.00</u>	<u>-48.13%</u>
Total Dept 9524	TRANSFERS TO MACHINERY FUND									
	<u>775,051.00</u>	<u>2,266,443.95</u>	<u>990,013.00</u>	<u>1,195,575.00</u>	<u>0.00</u>	<u>495,006.50</u>	<u>0.00</u>	<u>513,518.00</u>	<u>0.00</u>	<u>-48.13%</u>

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Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
2018 Actual	2019 Actual								
Dept 9720		STATUTORY INSTALLMENT BONDS - SHARED SVC							
001.9720.0600	DEBT SERVICE - PRINCIPAL								
50,000.00	173,883.00	50,000.00	50,000.00	0.00	55,000.00	55,000.00	55,000.00		10.00%
001.9720.0700	DEBT SERVICE - INTEREST								
55,075.00	63,672.00	56,000.00	56,000.00	0.00	50,587.50	51,000.00	51,000.00		-8.92%
Total Type E Expense									
<u>105,075.00</u>	<u>237,555.00</u>	<u>106,000.00</u>	<u>106,000.00</u>	<u>0.00</u>	<u>105,587.50</u>	<u>106,000.00</u>	<u>106,000.00</u>	<u>0.00</u>	
Total Dept 9720									
STATUTORY INSTALLMENT BONDS - SHARED SVC									
<u>105,075.00</u>	<u>237,555.00</u>	<u>106,000.00</u>	<u>106,000.00</u>	<u>0.00</u>	<u>105,587.50</u>	<u>106,000.00</u>	<u>106,000.00</u>	<u>0.00</u>	
Total Fund 001 GENERAL FUND									
<u>(664,018.49)</u>	<u>(530,893.60)</u>	<u>11,318,117.00</u>	<u>11,748,955.71</u>	<u>0.00</u>	<u>(202,608.01)</u>	<u>9,657,844.00</u>	<u>11,323,706.00</u>	<u>0.00</u>	<u>0.05%</u>

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Account	Description	Original	Adjusted	Final	2020	2021	2021	2021	Variance To
2018 Actual	2019 Actual	2020 Budget	2020 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	RECOMMEND Stage
Dept 0002 COUNTY ROAD									
002.0002.2300	SERVICES								
34,603.15	32,178.64	29,000.00	29,000.00	0.00	5,354.31	10,000.00	10,000.00		-65.51%
002.0002.2401	INTEREST ON INVESTMENTS								
2,550.01	580.10	2,000.00	2,000.00	0.00	524.48	2,000.00	2,000.00		
002.0002.2620	FORFEITURE OF DEPOSITS								
675.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00		100.00%
002.0002.2650	SALE OF SCRAP & EXCESS MAT'L								
4,255.30	367.73	2,000.00	2,000.00	0.00	3,319.60	2,000.00	2,000.00		
002.0002.2680	INSURANCE RECOVERIES								
183.54	305.86	1,000.00	1,000.00	0.00	163.08	1,000.00	1,000.00		
002.0002.3501	CONSOLIDATED HIGHWAY AID								
1,173,266.79	427,746.80	1,157,567.00	457,567.00	0.00	0.00	750,000.00	1,000,000.00		-13.61%
002.0002.3589	STATE AID OTHER, TRANSPORTATION								
402,574.13	9,454.43	18,000.00	18,000.00	0.00	0.00	190,350.00	190,350.00		957.50%
002.0002.4597	FED AID-OTHER TRANSP.-CAP.PROJ								
1,907,399.19	1,231,337.34	102,000.00	102,000.00	0.00	46,063.06	1,015,200.00	1,015,200.00		895.29%
002.0002.5031	INTERFUND TRANSFERS								
2,207,543.58	2,191,294.00	2,002,346.00	2,002,346.00	0.00	1,001,173.00		2,186,445.00		9.19%
Total Type R Revenue									
<u>(5,733,050.69)</u>	<u>(3,893,264.90)</u>	<u>(3,313,913.00)</u>	<u>(2,613,913.00)</u>	<u>0.00</u>	<u>(1,056,597.53)</u>	<u>(1,970,650.00)</u>	<u>(4,407,095.00)</u>	<u>0.00</u>	<u>32.99%</u>
Total Dept 0002 COUNTY ROAD									
<u>(5,733,050.69)</u>	<u>(3,893,264.90)</u>	<u>(3,313,913.00)</u>	<u>(2,613,913.00)</u>	<u>0.00</u>	<u>(1,056,597.53)</u>	<u>(1,970,650.00)</u>	<u>(4,407,095.00)</u>	<u>0.00</u>	<u>32.99%</u>

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Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
2018 Actual	2019 Actual								
Dept 5010 COUNTY ROAD ADMINISTRATION									
002.5010.0100	PERSONNEL SERVICES REGULAR	239,950.00	239,950.00	0.00	154,151.64	212,500.00	210,626.00		-12.22%
219,302.86	230,466.02								
002.5010.0101	PERSONNEL SERVICES OVERTIME	0.00	0.00	0.00	8.60				
0.00	0.00								
002.5010.0328	CELLULAR PHONE	1,100.00	1,100.00	0.00	946.93	1,200.00	1,200.00		9.09%
1,087.02	1,077.76								
002.5010.0402	ADVERTISING	250.00	250.00	0.00	150.69	200.00	200.00		-20.00%
385.32	221.39								
002.5010.0403	ASSOCIATION DUES	500.00	500.00	0.00	300.00	500.00	500.00		
500.00	500.00								
002.5010.0407	BOOKS & SUBSCRIPTIONS	200.00	131.70	0.00	131.70	200.00	200.00		
119.72	122.84								
002.5010.0409	CONFERENCE EXPENSE	2,300.00	2,459.00	0.00	2,458.03	1,500.00	1,500.00		-34.78%
1,423.45	1,573.98								
002.5010.0410	COPIER SUPPLIES & EXPENSE	1,250.00	1,250.00	0.00	686.24	1,250.00	1,250.00		
1,361.71	1,172.24								
002.5010.0431	OFFICE SUPPLIES	800.00	709.30	0.00	109.09	600.00	600.00		-25.00%
506.04	551.63								
002.5010.0433	POSTAGE AND FREIGHT	100.00	100.00	0.00	57.50	100.00	100.00		
69.85	34.88								
002.5010.0439	TELEPHONE	950.00	950.00	0.00	684.00	920.00	920.00		-3.15%
912.00	912.00								
002.5010.0442	UTILITIES	3,600.00	3,600.00	0.00	3,065.96	4,000.00	4,000.00		11.11%
2,060.83	3,314.03								
002.5010.0446	RENT	1,500.00	1,500.00	0.00	1,467.67	1,700.00	1,700.00		13.33%
2,048.96	1,431.01								
Total Type E Expense									
229,777.76	241,377.78	252,500.00	252,500.00	0.00	164,218.05	224,670.00	222,796.00	0.00	-11.76%
Total Dept 5010 COUNTY ROAD ADMINISTRATION									
229,777.76	241,377.78	252,500.00	252,500.00	0.00	164,218.05	224,670.00	222,796.00	0.00	-11.76%

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Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
2018 Actual	2019 Actual								
Dept 5020	ENGINEERING								
002.5020.0400	CONTRACTUAL EXPENSE								
456,298.78	230,779.55	136,000.00	136,000.00	0.00	90,839.23	346,000.00	346,000.00		154.41%
Total Type E Expense									
<u>456,298.78</u>	<u>230,779.55</u>	<u>136,000.00</u>	<u>136,000.00</u>	<u>0.00</u>	<u>90,839.23</u>	<u>346,000.00</u>	<u>346,000.00</u>	<u>0.00</u>	<u>154.41%</u>
Total Dept 5020 ENGINEERING									
<u>456,298.78</u>	<u>230,779.55</u>	<u>136,000.00</u>	<u>136,000.00</u>	<u>0.00</u>	<u>90,839.23</u>	<u>346,000.00</u>	<u>346,000.00</u>	<u>0.00</u>	<u>154.41%</u>

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Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
Dept 5110		MAINTENANCE OF ROADS								
002.5110.0100	431,937.83	PERSONNEL SERVICES REGULAR 467,404.97	529,765.00	529,765.00	0.00	378,623.29	547,911.00	534,450.00		0.88%
002.5110.0101	7,174.25	PERSONNEL SERVICES OVERTIME 1,285.17	7,791.00	7,791.00	0.00	1,324.35	7,791.00	7,791.00		
002.5110.0400	3,600.00	CONTRACTUAL EXPENSE 928.60	1,200.00	1,200.00	0.00	600.00	2,000.00	2,000.00		66.66%
002.5110.0509	140,000.00	RENTALS (INTERFUND TRANSFERS) 140,000.00	140,000.00	140,000.00	0.00	0.00	140,000.00	140,000.00		
002.5110.0510	4,900.50	RENTALS (OTHER EQUIPMENT) 2,000.00	2,000.00	2,000.00	0.00	489.50	2,000.00	2,000.00		
002.5110.0511	221,901.63	ASPHALT MATERIALS 194,176.16	240,000.00	237,000.00	0.00	7,280.60	200,000.00	200,000.00		-16.66%
002.5110.0512	82,688.64	LIMESTONE 86,335.77	70,000.00	70,000.00	0.00	33,363.99	90,000.00	90,000.00		28.57%
002.5110.0513	0.00	GUIDERAIL 4,506.30	3,000.00	6,000.00	0.00	3,052.50	3,000.00	3,000.00		
002.5110.0514	32,750.04	INSURANCE(GAR.&HWY. LIABILITY) 23,815.01	30,000.00	30,000.00	0.00	21,774.19	30,000.00	30,000.00		
002.5110.0516	11,126.75	SIGNS, POSTS, MATERIALS 8,215.86	11,500.00	11,500.00	0.00	7,907.66	11,500.00	11,500.00		
002.5110.0517	24,000.00	PIPE & STEEL PRODUCTS 16,507.94	24,000.00	24,000.00	0.00	2,547.31	24,000.00	24,000.00		
002.5110.0518	13,073.70	GRAVEL 5,543.20	12,000.00	9,804.10	0.00	0.00	12,000.00	12,000.00		
002.5110.0519	15,364.30	TREE & BRUSH REMOVAL 15,000.00	15,000.00	16,651.00	0.00	16,650.65	15,000.00	15,000.00		
002.5110.0520	5,559.04	STREET LIGHTING 5,471.02	5,600.00	5,600.00	0.00	3,535.97	5,800.00	5,800.00		3.57%
002.5110.0533	50,170.15	PAVEMENT STRIPPING 54,000.00	54,000.00	54,544.90	0.00	54,544.90	56,000.00	56,000.00		3.70%
002.5110.0544	1,757.54	SAFETY EQUIPMENT 3,080.58	3,300.00	3,300.00	0.00	1,766.36	3,200.00	3,200.00		-3.03%
Total Type E Expense	1,046,004.37	1,028,270.58	1,149,156.00	1,149,156.00	0.00	533,461.27	1,150,202.00	1,136,741.00	0.00	-1.08%
Total Dept 5110 MAINTENANCE OF ROADS	1,046,004.37	1,028,270.58	1,149,156.00	1,149,156.00	0.00	533,461.27	1,150,202.00	1,136,741.00	0.00	-1.08%

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	2018 Actual	2019 Actual							
Dept 5112 PERMANENT IMPROVEMENTS									
002.5112.0330									
	406,000.00	0.00	0.00	0.00	0.00				
002.5112.0342									
	0.00	427,951.55	380,000.00	306,817.00	0.00	13,750.00			-100.00%
002.5112.0348									
	0.00	0.00	0.00	0.00	0.00	750,000.00	750,000.00		100.00%
002.5112.0355									
	73,806.89	0.00	0.00	0.00	0.00				
002.5112.0389									
	331,193.11	0.00	0.00	0.00	0.00				
002.5112.0397									
	0.00	0.00	370,000.00	370,000.00	0.00	171,572.88			-100.00%
002.5112.0398									
	193,000.00	0.00	0.00	0.00	0.00				
002.5112.0569									
	0.00	81,177.35	0.00	773,183.00	0.00	596,311.45			
Total Type E Expense									
	<u>1,004,000.00</u>	<u>509,128.90</u>	<u>750,000.00</u>	<u>1,450,000.00</u>	<u>0.00</u>	<u>781,634.33</u>	<u>750,000.00</u>	<u>750,000.00</u>	<u>0.00</u>
Total Dept 5112 PERMANENT IMPROVEMENTS									
	<u>1,004,000.00</u>	<u>509,128.90</u>	<u>750,000.00</u>	<u>1,450,000.00</u>	<u>0.00</u>	<u>781,634.33</u>	<u>750,000.00</u>	<u>750,000.00</u>	<u>0.00</u>

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

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 5142 SNOW REMOVAL										
002.5142.0100										
002.5142.0101	52,976.43	44,378.48	81,267.00	81,267.00	0.00	22,252.59	85,314.00	82,568.00		1.60%
002.5142.0101	22,424.67	18,628.73	25,390.00	25,390.00	0.00	7,936.66	30,390.00	24,390.00		-3.93%
002.5142.0400	17,000.00	18,640.47	26,000.00	26,000.00	0.00	15,794.80	25,000.00	25,000.00		-3.84%
002.5142.0438	128,568.11	140,770.75	157,000.00	157,000.00	0.00	88,000.10	135,000.00	135,000.00		-14.01%
002.5142.0509	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00		
Total Type E Expense	260,969.21	262,418.43	329,657.00	329,657.00	0.00	133,984.15	315,704.00	306,958.00	0.00	-6.89%
Total Dept 5142 SNOW REMOVAL										
	260,969.21	262,418.43	329,657.00	329,657.00	0.00	133,984.15	315,704.00	306,958.00	0.00	-6.89%

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		2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND	
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Dept 9010	STATE RETIREMENT									
002.9010.0801	STATE RETIREMENT - COUNTY ROAD FUND									
		90,695.80	92,878.44	105,000.00	105,000.00	0.00	0.00	105,000.00	105,000.00	
Total Type E	Expense									
		<u>90,695.80</u>	<u>92,878.44</u>	<u>105,000.00</u>	<u>105,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>105,000.00</u>	<u>105,000.00</u>	<u>0.00</u>
Total Dept 9010	STATE RETIREMENT									
		<u>90,695.80</u>	<u>92,878.44</u>	<u>105,000.00</u>	<u>105,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>105,000.00</u>	<u>105,000.00</u>	<u>0.00</u>

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Account	Description		Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
	2018 Actual	2019 Actual								
Dept 9030	SOCIAL SECURITY									
002.9030.0802	SOCIAL SECURITY - COUNTY ROAD FUND									
	53,300.58	55,209.23	63,000.00	63,000.00	0.00	40,530.07	63,000.00	63,000.00		
Total Type E Expense	53,300.58	55,209.23	63,000.00	63,000.00	0.00	40,530.07	63,000.00	63,000.00	0.00	
Total Dept 9030 SOCIAL SECURITY	53,300.58	55,209.23	63,000.00	63,000.00	0.00	40,530.07	63,000.00	63,000.00	0.00	

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

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 9055	DISABILITY INSURANCE									
002.9055.0806	DISABILITY INSURANCE - COUNTY ROAD FUND									
	1,492.40	1,672.60	1,600.00	1,600.00	0.00	369.00	1,600.00	1,600.00		
Total Type E										
Expense										
	1,492.40	1,672.60	1,600.00	1,600.00	0.00	369.00	1,600.00	1,600.00	0.00	
Total Dept 9055										
DISABILITY INSURANCE										
	1,492.40	1,672.60	1,600.00	1,600.00	0.00	369.00	1,600.00	1,600.00	0.00	

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 9060	HOSPITAL & MEDICAL INSURANCE									
002.9060.0807	HOSPITAL & MEDICAL INSURANCE									
	241,210.43	233,241.06	280,000.00	280,000.00	0.00	69,103.04	294,000.00	294,000.00		5.00%
Total Type E Expense	241,210.43	233,241.06	280,000.00	280,000.00	0.00	69,103.04	294,000.00	294,000.00	0.00	5.00%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE									
	241,210.43	233,241.06	280,000.00	280,000.00	0.00	69,103.04	294,000.00	294,000.00	0.00	5.00%

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Account	Description	Original	Adjusted	Final	2020	2021	2021	2021	Variance To
2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
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								
105,000.00	105,000.00	105,000.00	105,000.00	0.00	110,000.00	110,000.00	110,000.00		4.76%
002.9710.0700	DEBT SERVICE - INTEREST								
23,337.50	21,762.50	22,000.00	22,000.00	0.00	10,487.50	12,000.00	12,000.00		-45.45%
Total Type E Expense									
<u>128,337.50</u>	<u>126,762.50</u>	<u>127,000.00</u>	<u>127,000.00</u>	<u>0.00</u>	<u>120,487.50</u>	<u>122,000.00</u>	<u>122,000.00</u>	<u>0.00</u>	<u>-3.94%</u>
Total Dept 9710 SERIAL BONDS - COUNTY BLDG RENOVATION									
<u>128,337.50</u>	<u>126,762.50</u>	<u>127,000.00</u>	<u>127,000.00</u>	<u>0.00</u>	<u>120,487.50</u>	<u>122,000.00</u>	<u>122,000.00</u>	<u>0.00</u>	<u>-3.94%</u>
Total Fund 002 COUNTY ROAD FUND									
<u>(118,989.28)</u>	<u>57,724.15</u>	<u>0.00</u>	<u>1,400,000.00</u>	<u>0.00</u>	<u>878,029.11</u>	<u>2,435,526.00</u>	<u>0.00</u>	<u>0.00</u>	

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	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 0003	MACHINERY									
003.0003.1789										
003.0003.2300										
003.0003.2401										
003.0003.2650										
003.0003.2665										
003.0003.2801										
003.0003.5031										
Total Type R Revenue										
	(1,329,240.02)	(1,244,443.73)	(1,538,663.00)	(1,538,663.00)	0.00	(636,155.42)	(521,100.00)	(1,034,618.00)	0.00	-32.76%
Total Dept 0003 MACHINERY										
	(1,329,240.02)	(1,244,443.73)	(1,538,663.00)	(1,538,663.00)	0.00	(636,155.42)	(521,100.00)	(1,034,618.00)	0.00	-32.76%

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		2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
2018	2019								
Actual	Actual								
Dept 5130	HIGHWAY - MACHINERY								
003.5130.0100	PERSONNEL SERVICES REGULAR								
141,111.72	146,891.50	149,500.00	149,500.00	0.00	104,499.46	152,487.00	152,487.00		1.99%
003.5130.0101	PERSONNEL SERVICES OVERTIME								
10,578.37	7,901.38	11,931.00	11,931.00	0.00	5,483.17	11,931.00	11,931.00		
003.5130.0200	EQUIPMENT								
275,000.00	215,515.25	460,000.00	460,000.00	0.00	360,406.07				-100.00%
003.5130.0231	SAWS								
797.48	766.37	800.00	800.00	0.00	94.97	500.00	500.00		-37.50%
003.5130.0236	TOOL & SMALLER EQUIPMENT								
8,442.11	5,942.25	8,500.00	8,500.00	0.00	2,358.92	8,500.00	8,500.00		
003.5130.0309	CENTRAL GARAGE EXPENSES								
4,639.21	3,272.92	5,200.00	5,200.00	0.00	4,090.03	5,000.00	5,000.00		-3.84%
003.5130.0410	COPIER SUPPLIES & EXPENSE								
140.00	149.20	150.00	150.00	0.00	0.00	150.00	150.00		
003.5130.0438	SUPPLIES								
131,247.73	133,005.24	135,000.00	135,000.00	0.00	55,561.84	135,000.00	135,000.00		
003.5130.0439	TELEPHONE								
1,026.00	1,026.00	1,100.00	1,100.00	0.00	769.50	1,100.00	1,100.00		
003.5130.0441	UNIFORM ALLOWANCE (LAUNDRY)								
7,343.97	7,537.03	8,000.00	8,000.00	0.00	5,467.73	8,500.00	8,500.00		6.25%
003.5130.0442	UTILITIES								
47,340.97	36,808.09	48,000.00	48,000.00	0.00	30,223.31	42,300.00	42,300.00		-11.87%
003.5130.0446	RENT								
63,517.84	63,437.79	64,000.00	64,000.00	0.00	63,827.64	62,250.00	62,250.00		-2.73%
003.5130.0453	RADIO MAINTENANCE								
0.00	23.71	3,500.00	3,500.00	0.00	15.32	2,500.00	2,500.00		-28.57%
003.5130.0459	TRAINING								
266.87	147.54	300.00	300.00	0.00	75.00	300.00	300.00		
003.5130.0488	TIRES								
17,276.43	19,372.53	20,000.00	20,000.00	0.00	6,339.93	20,000.00	20,000.00		
003.5130.0526	DIESEL FUEL, GASOLINE, ETC.								
109,835.42	95,599.58	110,000.00	108,790.00	0.00	50,332.61	96,000.00	96,000.00		-12.72%
003.5130.0528	INSURANCE (OVER-ROAD EQUIP.)								
21,910.00	19,515.25	23,000.00	24,210.00	0.00	21,209.10	22,000.00	22,000.00		-4.34%
003.5130.0529	MOTOR OIL, HYDRAULIC FLUID, ETC								
5,103.64	3,841.46	8,000.00	8,000.00	0.00	1,510.56	8,000.00	8,000.00		
003.5130.0531	BUILDING MAINTENANCE								
991.61	887.11	1,500.00	1,500.00	0.00	222.75	1,000.00	1,000.00		-33.33%
003.5130.0536	SMALL TOOLS								
2,284.52	1,101.07	2,400.00	2,400.00	0.00	555.81	2,400.00	2,400.00		

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	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 5130 HIGHWAY - MACHINERY										
Total Type E										
Expense										
	848,853.89	762,741.27	1,060,881.00	1,060,881.00	0.00	713,043.72	579,918.00	579,918.00	0.00	-45.34%
Total Dept 5130										
HIGHWAY - MACHINERY										
	848,853.89	762,741.27	1,060,881.00	1,060,881.00	0.00	713,043.72	579,918.00	579,918.00	0.00	-45.34%

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2018 Actual	2019 Actual								
Dept 5131 SHARED FUEL FACILITY									
003.5131.0100	PERSONNEL SERVICES REGULAR								
9,672.60	10,030.98	10,182.00	10,182.00	0.00	81.39	10,800.00	10,800.00		6.06%
003.5131.0410	COPIER SUPPLIES & EXPENSE								
140.00	182.31	200.00	200.00	0.00	0.00	200.00	200.00		
003.5131.0431	OFFICE SUPPLIES								
0.00	54.24	200.00	200.00	0.00	0.00	100.00	100.00		-50.00%
003.5131.0433	POSTAGE AND FREIGHT								
80.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00		
003.5131.0442	UTILITIES								
831.67	478.27	900.00	900.00	0.00	438.22	1,000.00	1,000.00		11.11%
003.5131.0457	REPAIRS								
2,280.00	17,044.12	10,000.00	10,000.00	0.00	910.00	3,000.00	3,000.00		-70.00%
003.5131.0526	DIESEL FUEL, GASOLINE, ETC.								
340,215.81	300,737.68	340,000.00	339,700.00	0.00	138,946.87	320,000.00	320,000.00		-5.88%
003.5131.0527	INSURANCE								
3,642.33	3,668.00	3,700.00	4,000.00	0.00	3,996.19	4,000.00	4,000.00		8.10%
Total Type E Expense									
<u>356,862.41</u>	<u>332,195.60</u>	<u>365,282.00</u>	<u>365,282.00</u>	<u>0.00</u>	<u>144,372.67</u>	<u>339,200.00</u>	<u>339,200.00</u>	<u>0.00</u>	<u>-7.14%</u>
Total Dept 5131 SHARED FUEL FACILITY									
<u>356,862.41</u>	<u>332,195.60</u>	<u>365,282.00</u>	<u>365,282.00</u>	<u>0.00</u>	<u>144,372.67</u>	<u>339,200.00</u>	<u>339,200.00</u>	<u>0.00</u>	<u>-7.14%</u>

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

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Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 RECOMMEND Stage	2021 ADOPTED Stage	Variance To RECOMMEND Stage
	2018 Actual	2019 Actual							
Dept 9030	SOCIAL SECURITY								
003.9030.0802	SOCIAL SECURITY - MACHINERY FUND								
	12,009.97	12,155.51	15,000.00	15,000.00	0.00	7,993.13	15,000.00	15,000.00	
Total Type E Expense	12,009.97	12,155.51	15,000.00	15,000.00	0.00	7,993.13	15,000.00	15,000.00	0.00
Total Dept 9030 SOCIAL SECURITY	12,009.97	12,155.51	15,000.00	15,000.00	0.00	7,993.13	15,000.00	15,000.00	0.00

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

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 9055	DISABILITY INSURANCE									
003.9055.0806	DISABILITY INSURANCE - MACHINERY FUND									
	393.60	393.60	500.00	500.00	0.00	73.80	500.00	500.00		
Total Type E Expense	393.60	393.60	500.00	500.00	0.00	73.80	500.00	500.00	0.00	
Total Dept 9055 DISABILITY INSURANCE	393.60	393.60	500.00	500.00	0.00	73.80	500.00	500.00	0.00	

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	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 9060	HOSPITAL & MEDICAL INSURANCE									
003.9060.0807	HOSPITAL & MEDICAL INSURANCE									
	49,150.80	49,150.80	52,000.00	52,000.00	0.00	14,326.08	55,000.00	55,000.00		5.76%
Total Type E Expense	49,150.80	49,150.80	52,000.00	52,000.00	0.00	14,326.08	55,000.00	55,000.00	0.00	5.77%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE									
	49,150.80	49,150.80	52,000.00	52,000.00	0.00	14,326.08	55,000.00	55,000.00	0.00	5.77%
Total Fund 003	MACHINERY FUND									
	(21,370.24)	(47,563.63)	0.00	0.00	0.00	243,653.98	513,518.00	0.00	0.00	

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 0004	CAPITAL PROJECTS									
004.0004.2401	INTEREST ON INVESTMENTS									
	87.16	77.84	0.00	0.00	0.00	17.43				
Total Type R Revenue	(87.16)	(77.84)	0.00	0.00	0.00	(17.43)	0.00	0.00	0.00	
Total Dept 0004 CAPITAL PROJECTS	(87.16)	(77.84)	0.00	0.00	0.00	(17.43)	0.00	0.00	0.00	

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 1620 BUILDINGS										
004.1620.5031										
004.1620.5998										
Total Type R Revenue										
	(532,461.30)	(1,524,616.95)	0.00	(456,812.80)	0.00	18,690.67	0.00	0.00	0.00	
004.1620.0202										
004.1620.0203										
004.1620.0204										
004.1620.0205										
004.1620.0209										
004.1620.0210										
Total Type E Expense										
	527,982.17	750,094.05	0.00	456,812.80	0.00	339,057.48	0.00	0.00	0.00	
Total Dept 1620 BUILDINGS										
	(4,479.13)	(774,522.90)	0.00	0.00	0.00	357,748.15	0.00	0.00	0.00	

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 9901	TRANSFERS TO OTHER FUNDS									
004.9901.0900	TRANSFERS									
	(57,199.42)	0.00	0.00	0.00	0.00	0.00				
Total Type E Expense	<u>(57,199.42)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Dept 9901	<u>(57,199.42)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Fund 004	CAPITAL PROJECTS FUND									
	<u>(61,765.71)</u>	<u>(442,956.41)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>357,730.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Grand Total	<u>(866,143.72)</u>	<u>(963,689.49)</u>	<u>11,318,117.00</u>	<u>13,148,955.71</u>	<u>0.00</u>	<u>1,276,805.80</u>	<u>12,606,888.00</u>	<u>11,323,706.00</u>	<u>0.00</u>	<u>0.05%</u>

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

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 0004	CAPITAL PROJECTS									
004.0004.2401	INTEREST ON INVESTMENTS									
	87.16	77.84	0.00	0.00	0.00	17.43				
Total Type R Revenue	(87.16)	(77.84)	0.00	0.00	0.00	(17.43)	0.00	0.00	0.00	0.00
Total Dept 0004 CAPITAL PROJECTS	(87.16)	(77.84)	0.00	0.00	0.00	(17.43)	0.00	0.00	0.00	0.00

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

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

SCHUYLER COUNTY

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 9901 TRANSFERS TO OTHER FUNDS										
004.9901.0900		TRANSFERS								
	(57,199.42)	0.00	0.00	0.00	0.00	0.00				
Total Type E Expense	<u>(57,199.42)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Dept 9901 TRANSFERS TO OTHER FUNDS	<u>(57,199.42)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Fund 004 CAPITAL PROJECTS FUND	<u>(61,765.71)</u>	<u>(442,956.41)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>357,730.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Grand Total	<u>(866,143.72)</u>	<u>(963,689.49)</u>	<u>11,318,117.00</u>	<u>13,148,955.71</u>	<u>0.00</u>	<u>3,128,597.54</u>	<u>12,606,888.00</u>	<u>11,323,706.00</u>	<u>0.00</u>	<u>0.05%</u>

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

2021 Tentative Budget Summary

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

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

SUMMARY BY FUNDS

	TOTAL	GENERAL	COUNTY ROAD	MACHINERY
APPROPRIATIONS, EXCLUDING INTERFUND ITEMS	\$ 46,771,924	\$ 44,030,174	\$ 2,220,650	\$ 521,100
INTERFUND TRANSFERS	\$ 2,699,963	\$ -	\$ 2,186,445	\$ 513,518
CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ 49,471,887	\$ 44,030,174	\$ 4,407,095	\$ 1,034,618
 LESS:				
ESTIMATED REVENUES, OTHER THAN REAL ESTATE TAXES AND EXCLUDING INTERFUND TRANSFERS	\$ 35,155,822	\$ 32,414,072	\$ 2,220,650	\$ 521,100
INTERFUND TRANSFERS	\$ 2,992,359	\$ -	\$ 2,002,346	\$ 990,013
APPROPRIATED CASH SURPLUS TO REDUCE TAX LEVY	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 38,148,181	\$ 32,414,072	\$ 4,222,996	\$ 1,511,113
 BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL ESTATE TAXES	 \$ 11,323,706			

SUMMARY OF BUDGET

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

STATEMENT OF DEBT
AS OF DECEMBER 31, 2020

BOND ANTICIPATION NOTES

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

STATEMENT OF DEBT

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

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

2020

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

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

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

Reserve Funds

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

Equalized Total Assessed Value 2,471,235,239

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

Equalized Total Assessed Value 2,471,235,239

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

Equalized Total Assessed Value 2,471,235,239

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

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: _____