

Rev/Exp Comparison Control Report Parameters

Report ID:	2018COMM			
Year:	2018	Include Beg. Encumbrance:	Yes	
Period:	1	To:	12	Apply to Prior Years: No
Description:	Display	Apply % to Original Budget:	No	
Spacing:	Single	Print Parent Account:	No	
Acct Status:	Active	Use Alt Fund:	No	
Suppress Zero Accts.:	All	Grand Totals on Separate Page:	No	
Summary Only:	Yes	Include Req:	No	
		Exclude Rev Brackets:	No	

Account Table:

Alt. Sort Table:

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

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		2018 Original Budget	2018 Adjusted Budget	2018 Actual Rev / Exp	2018 Encumbered	2018 Available Balance	2018 % Exp. Balance
Fund 001	GENERAL FUND						
Dept 0001	.						
Type R	Revenue	0.00	0.00	12,921.88	0.00	(12,921.88)	0.00
Total Dept 0001	.	0.00	0.00	12,921.88	0.00	(12,921.88)	0.00
Dept 1010	LEGISLATIVE BOARD						
Type R	Revenue	(11,301,391.00)	(11,301,391.00)	(14,830,843.55)	0.00	3,529,452.55	131.23
Type E	Expense	2,210,136.00	2,210,136.00	527,274.49	0.00	1,682,861.51	23.86
Total Dept 1010	LEGISLATIVE BOARD	(9,091,255.00)	(9,091,255.00)	(14,303,569.06)	0.00	5,212,314.06	157.33
Dept 1165	DISTRICT ATTORNEY						
Type R	Revenue	(302,735.00)	(303,581.20)	(50,123.15)	0.00	(253,458.05)	16.51
Type E	Expense	557,843.00	558,689.20	245,386.20	382.62	312,920.38	43.92
Total Dept 1165	DISTRICT ATTORNEY	255,108.00	255,108.00	195,263.05	382.62	59,462.33	76.54
Dept 1170	PUBLIC DEFENDER						
Type R	Revenue	(637,769.00)	(637,769.00)	(29,283.00)	0.00	(608,486.00)	4.59
Type E	Expense	902,332.00	902,332.00	222,956.34	929.42	678,446.24	24.71
Total Dept 1170	PUBLIC DEFENDER	264,563.00	264,563.00	193,673.34	929.42	69,960.24	73.20
Dept 1185	CORONERS						
Type E	Expense	25,000.00	25,000.00	22,972.70	0.00	2,027.30	91.89
Total Dept 1185	CORONERS	25,000.00	25,000.00	22,972.70	0.00	2,027.30	91.89
Dept 1230	COUNTY ADMINISTRATOR						
Type E	Expense	183,796.00	183,796.00	80,269.45	0.00	103,526.55	43.67
Total Dept 1230	COUNTY ADMINISTRATOR	183,796.00	183,796.00	80,269.45	0.00	103,526.55	43.67
Dept 1325	TREASURER						
Type R	Revenue	(446,500.00)	(446,500.00)	(287,039.15)	0.00	(159,460.85)	64.29
Type E	Expense	301,405.00	301,405.00	147,618.54	146.76	153,639.70	48.98
Total Dept 1325	TREASURER	(145,095.00)	(145,095.00)	(139,420.61)	146.76	(5,821.15)	96.09
Dept 1355	REAL PROPERTY TAX ASSESSMENT						
Type R	Revenue	(216,533.00)	(216,533.00)	(1,988.36)	0.00	(214,544.64)	0.92
Type E	Expense	270,493.00	270,493.00	129,189.14	47.96	141,255.90	47.76
Total Dept 1355	REAL PROPERTY TAX ASSESSMENT	53,960.00	53,960.00	127,200.78	47.96	(73,288.74)	235.73
Dept 1362	TAX ADVERTISING AND EXPENSE						
Type R	Revenue	(42,000.00)	(42,000.00)	(1,383.30)	0.00	(40,616.70)	3.29
Type E	Expense	28,000.00	28,000.00	1,295.56	0.00	26,704.44	4.63
Total Dept 1362	TAX ADVERTISING AND EXPENSE	(14,000.00)	(14,000.00)	(87.74)	0.00	(13,912.26)	0.63
Dept 1410	COUNTY CLERK						

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Fund 001	GENERAL FUND						
Dept 1410	COUNTY CLERK						
Type R	Revenue	(560,000.00)	(560,000.00)	(232,796.29)	0.00	(327,203.71)	41.57
Type E	Expense	303,371.00	303,357.04	134,076.44	5.19	169,275.41	44.20
Total Dept 1410	COUNTY CLERK	(256,629.00)	(256,642.96)	(98,719.85)	5.19	(157,928.30)	38.47
Dept 1420	COUNTY ATTORNEY						
Type R	Revenue	(366,730.00)	(366,730.00)	0.00	0.00	(366,730.00)	0.00
Type E	Expense	371,028.00	370,996.81	155,728.64	42.61	215,225.56	41.98
Total Dept 1420	COUNTY ATTORNEY	4,298.00	4,266.81	155,728.64	42.61	(151,504.44)	3,649.77
Dept 1430	PERSONNEL - HUMAN RESOURCES						
Type E	Expense	179,964.00	179,964.00	78,938.14	12.21	101,013.65	43.86
Total Dept 1430	PERSONNEL - HUMAN RESOURCES	179,964.00	179,964.00	78,938.14	12.21	101,013.65	43.86
Dept 1431	CIVIL SERVICE						
Type R	Revenue	(1,500.00)	(1,500.00)	0.00	0.00	(1,500.00)	0.00
Type E	Expense	117,276.00	117,276.00	50,057.74	0.00	67,218.26	42.68
Total Dept 1431	CIVIL SERVICE	115,776.00	115,776.00	50,057.74	0.00	65,718.26	43.24
Dept 1450	ELECTIONS						
Type R	Revenue	(67,000.00)	(67,000.00)	(10.00)	0.00	(66,990.00)	0.01
Type E	Expense	238,675.00	238,675.00	78,270.96	9,434.83	150,969.21	32.79
Total Dept 1450	ELECTIONS	171,675.00	171,675.00	78,260.96	9,434.83	83,979.21	45.59
Dept 1460	RECORDS MANAGEMENT						
Type R	Revenue	(58,454.00)	(58,454.00)	(27,999.00)	0.00	(30,455.00)	47.90
Type E	Expense	46,599.00	46,599.00	23,205.51	0.00	23,393.49	49.80
Total Dept 1460	RECORDS MANAGEMENT	(11,855.00)	(11,855.00)	(4,793.49)	0.00	(7,061.51)	40.43
Dept 1610	CENTRAL SERVICES-TELEPHONES/COMMUNICATIO						
Type R	Revenue	(86,300.00)	(86,300.00)	(40,104.42)	0.00	(46,195.58)	46.47
Type E	Expense	119,526.00	119,526.00	108,838.82	0.00	10,687.18	91.06
Total Dept 1610	CENTRAL SERVICES-TELEPHONES/COMMUNICATIO	33,226.00	33,226.00	68,734.40	0.00	(35,508.40)	206.87
Dept 1620	BUILDINGS						
Type R	Revenue	(890,149.00)	(910,149.00)	(436,939.87)	0.00	(473,209.13)	48.01
Type E	Expense	1,083,994.00	1,103,994.00	606,433.30	20,635.73	476,924.97	54.93
Total Dept 1620	BUILDINGS	193,845.00	193,845.00	169,493.43	20,635.73	3,715.84	87.44
Dept 1622	GROUNDS						
Type E	Expense	58,338.00	58,338.00	17,800.29	863.74	39,673.97	30.51

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Fund 001	GENERAL FUND						
Dept 1622	GROUND						
Total Dept 1622	GROUND	58,338.00	58,338.00	17,800.29	863.74	39,673.97	30.51
Dept 1640	CENTRAL GARAGE						
Type R	Revenue	(61,700.00)	(61,700.00)	(21,609.28)	0.00	(40,090.72)	35.02
Type E	Expense	119,990.00	119,990.00	64,788.58	11,387.29	43,814.13	53.99
Total Dept 1640	CENTRAL GARAGE	58,290.00	58,290.00	43,179.30	11,387.29	3,723.41	74.08
Dept 1660	CENTRAL STOREROOM - PURCHASING						
Type R	Revenue	(55,852.00)	(55,852.00)	(23,271.65)	0.00	(32,580.35)	41.67
Type E	Expense	84,425.00	84,425.00	37,734.14	0.00	46,690.86	44.70
Total Dept 1660	CENTRAL STOREROOM - PURCHASING	28,573.00	28,573.00	14,462.49	0.00	14,110.51	50.62
Dept 1680	CENTRAL DATA PROCESSING - INFO.TECHNOLOG						
Type R	Revenue	(134,420.00)	(134,420.00)	(53,568.35)	0.00	(80,851.65)	39.85
Type E	Expense	404,054.00	404,054.00	232,817.28	557.46	170,679.26	57.62
Total Dept 1680	CENTRAL DATA PROCESSING - INFO.TECHNOLOG	269,634.00	269,634.00	179,248.93	557.46	89,827.61	66.48
Dept 1910	UNALLOCATED INSURANCE						
Type R	Revenue	(250,000.00)	(250,000.00)	(298,918.59)	0.00	48,918.59	119.57
Type E	Expense	350,000.00	369,471.33	369,471.33	0.00	0.00	100.00
Total Dept 1910	UNALLOCATED INSURANCE	100,000.00	119,471.33	70,552.74	0.00	48,918.59	59.05
Dept 1920	MUNICIPAL ASSOCIATION DUES						
Type E	Expense	4,641.00	4,641.00	4,589.00	0.00	52.00	98.88
Total Dept 1920	MUNICIPAL ASSOCIATION DUES	4,641.00	4,641.00	4,589.00	0.00	52.00	98.88
Dept 1990	CONTINGENCY ACCOUNT						
Type E	Expense	250,000.00	230,528.67	0.00	0.00	230,528.67	0.00
Total Dept 1990	CONTINGENCY ACCOUNT	250,000.00	230,528.67	0.00	0.00	230,528.67	0.00
Dept 2490	COMMUNITY COLLEGE TUITION						
Type R	Revenue	(115,000.00)	(115,000.00)	(100,437.32)	0.00	(14,562.68)	87.34
Type E	Expense	725,000.00	725,000.00	365,323.96	0.00	359,676.04	50.39
Total Dept 2490	COMMUNITY COLLEGE TUITION	610,000.00	610,000.00	264,886.64	0.00	345,113.36	43.42
Dept 2960	EDUCATION HANDICAPPED CHILDREN						
Type R	Revenue	(680,000.00)	(680,000.00)	(33,023.72)	0.00	(646,976.28)	4.86
Type E	Expense	1,075,000.00	1,075,000.00	479,782.40	0.00	595,217.60	44.63
Total Dept 2960	EDUCATION HANDICAPPED CHILDREN	395,000.00	395,000.00	446,758.68	0.00	(51,758.68)	113.10

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Fund 001	GENERAL FUND						
Dept 3020	PUBLIC SAFETY COMMUNICATIONS						
Type R	Revenue	(47,000.00)	(47,000.00)	(23,616.12)	0.00	(23,383.88)	50.25
Type E	Expense	47,000.00	47,000.00	7,502.90	0.00	39,497.10	15.96
Total Dept 3020	PUBLIC SAFETY COMMUNICATIONS	0.00	0.00	(16,113.22)	0.00	16,113.22	0.00
Dept 3110	SHERIFF						
Type R	Revenue	(677,000.00)	(702,763.88)	(171,258.95)	0.00	(531,504.93)	24.37
Type E	Expense	1,771,539.00	1,797,302.88	648,826.33	6,511.16	1,141,965.39	36.10
Total Dept 3110	SHERIFF	1,094,539.00	1,094,539.00	477,567.38	6,511.16	610,460.46	43.63
Dept 3111	NAVIGATION						
Type R	Revenue	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	0.00
Type E	Expense	8,000.00	8,000.00	428.48	203.00	7,368.52	5.36
Total Dept 3111	NAVIGATION	4,000.00	4,000.00	428.48	203.00	3,368.52	10.71
Dept 3112	HECTOR LAND PATROL						
Type R	Revenue	(2,250.00)	(2,250.00)	0.00	0.00	(2,250.00)	0.00
Type E	Expense	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00
Total Dept 3112	HECTOR LAND PATROL	0.00	0.00	0.00	0.00	0.00	0.00
Dept 3121	SHERIFF - DRUG ENFORCEMENT						
Type R	Revenue	0.00	0.00	(2.30)	0.00	2.30	0.00
Total Dept 3121	SHERIFF - DRUG ENFORCEMENT	0.00	0.00	(2.30)	0.00	2.30	0.00
Dept 3140	PROBATION						
Type R	Revenue	(78,212.00)	(78,212.00)	(11,779.97)	0.00	(66,432.03)	15.06
Type E	Expense	350,817.00	350,817.00	146,982.49	5.10	203,829.41	41.90
Total Dept 3140	PROBATION	272,605.00	272,605.00	135,202.52	5.10	137,397.38	49.60
Dept 3150	JAIL						
Type R	Revenue	(13,000.00)	(13,000.00)	(1,847.34)	0.00	(11,152.66)	14.21
Type E	Expense	1,482,960.00	1,482,960.00	689,035.80	46,919.37	747,004.83	46.46
Total Dept 3150	JAIL	1,469,960.00	1,469,960.00	687,188.46	46,919.37	735,852.17	46.75
Dept 3315	STOP - D.W.I.						
Type R	Revenue	(58,839.00)	(81,339.00)	(30,610.00)	0.00	(50,729.00)	37.63
Type E	Expense	58,839.00	81,580.87	33,827.99	241.87	47,511.01	41.47
Total Dept 3315	STOP - D.W.I.	0.00	241.87	3,217.99	241.87	(3,217.99)	1,330.46
Dept 3412	FIRE-EMERGENCY MEDICAL						
Type R	Revenue	(13,500.00)	(13,500.00)	0.00	0.00	(13,500.00)	0.00
Type E	Expense	13,500.00	13,500.00	4,426.45	0.00	9,073.55	32.79

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Fund 001	GENERAL FUND						
Dept 3412	FIRE-EMERGENCY MEDICAL						
Total Dept 3412	FIRE-EMERGENCY MEDICAL	0.00	0.00	4,426.45	0.00	(4,426.45)	0.00
Dept 3510	CONTROL OF DOGS						
Type E	Expense	60,932.00	60,932.00	29,526.30	0.00	31,405.70	48.46
Total Dept 3510	CONTROL OF DOGS	60,932.00	60,932.00	29,526.30	0.00	31,405.70	48.46
Dept 3689	OFFICE OF EMERGENCY SERVICES						
Type R	Revenue	(15,000.00)	(763,527.35)	(49,765.99)	0.00	(713,761.36)	6.52
Type E	Expense	163,206.00	912,785.35	109,100.56	13,394.40	790,290.39	11.95
Total Dept 3689	OFFICE OF EMERGENCY SERVICES	148,206.00	149,258.00	59,334.57	13,394.40	76,529.03	39.75
Dept 4010	PUBLIC HEALTH						
Type R	Revenue	(555,000.00)	(872,143.91)	(183,486.74)	0.00	(688,657.17)	21.04
Type E	Expense	779,745.00	1,096,848.90	355,383.26	14,687.95	726,777.69	32.40
Total Dept 4010	PUBLIC HEALTH	224,745.00	224,704.99	171,896.52	14,687.95	38,120.52	76.50
Dept 4042	RABIES CONTROL						
Type R	Revenue	(17,000.00)	(17,000.00)	(2,631.07)	0.00	(14,368.93)	15.48
Type E	Expense	17,000.00	17,000.00	2,121.98	0.00	14,878.02	12.48
Total Dept 4042	RABIES CONTROL	0.00	0.00	(509.09)	0.00	509.09	0.00
Dept 4050	WATERSHED						
Type R	Revenue	(148,500.00)	(148,500.00)	(33,661.00)	0.00	(114,839.00)	22.67
Type E	Expense	184,332.00	184,332.00	59,580.34	0.00	124,751.66	32.32
Total Dept 4050	WATERSHED	35,832.00	35,832.00	25,919.34	0.00	9,912.66	72.34
Dept 4054	EARLY INTERVENTION PROGRAM						
Type R	Revenue	(47,650.00)	(47,650.00)	(39,568.45)	0.00	(8,081.55)	83.04
Type E	Expense	85,000.00	85,000.00	20,656.84	0.00	64,343.16	24.30
Total Dept 4054	EARLY INTERVENTION PROGRAM	37,350.00	37,350.00	(18,911.61)	0.00	56,261.61	(50.63)
Dept 4310	MENTAL HEALTH						
Type R	Revenue	(2,637,517.00)	(2,637,517.00)	(1,234,974.08)	0.00	(1,402,542.92)	46.82
Type E	Expense	2,088,601.00	2,089,128.63	800,325.68	373.53	1,288,429.42	38.31
Total Dept 4310	MENTAL HEALTH	(548,916.00)	(548,388.37)	(434,648.40)	373.53	(114,113.50)	79.26
Dept 4320	COMM SERV- HEALTH HOME PROGRAM						
Type R	Revenue	(286,864.00)	(286,864.00)	(146,802.50)	0.00	(140,061.50)	51.17
Type E	Expense	223,767.00	223,767.00	32,935.07	0.00	190,831.93	14.72
Total Dept 4320	COMM SERV- HEALTH HOME PROGRAM	(63,097.00)	(63,097.00)	(113,867.43)	0.00	50,770.43	180.46
Dept 4322	MENTAL HEALTH CONTRACT AGENCY						

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Fund 001	GENERAL FUND						
Dept 4322	MENTAL HEALTH CONTRACT AGENCY						
Type R	Revenue	(342,609.00)	(342,609.00)	(180,526.00)	0.00	(162,083.00)	52.69
Type E	Expense	348,859.00	348,859.00	149,712.50	0.00	199,146.50	42.91
Total Dept 4322	MENTAL HEALTH CONTRACT AGENCY	6,250.00	6,250.00	(30,813.50)	0.00	37,063.50	(493.02)
Dept 5630	TRANSPORTATION-BUS OPERATIONS						
Type R	Revenue	(441,000.00)	(441,000.00)	(217,392.95)	0.00	(223,607.05)	49.30
Type E	Expense	441,000.00	441,000.00	203,215.20	0.00	237,784.80	46.08
Total Dept 5630	TRANSPORTATION-BUS OPERATIONS	0.00	0.00	(14,177.75)	0.00	14,177.75	0.00
Dept 6010	SOCIAL SERVICES ADMINISTRATION						
Type R	Revenue	(3,803,200.00)	(3,803,200.00)	(163,565.62)	0.00	(3,639,634.38)	4.30
Type E	Expense	4,283,532.00	4,283,532.00	1,507,786.28	68,355.14	2,707,390.58	35.20
Total Dept 6010	SOCIAL SERVICES ADMINISTRATION	480,332.00	480,332.00	1,344,220.66	68,355.14	(932,243.80)	279.85
Dept 6055	DAY CARE						
Type R	Revenue	(472,000.00)	(472,000.00)	0.00	0.00	(472,000.00)	0.00
Type E	Expense	500,000.00	500,000.00	94,878.11	0.00	405,121.89	18.98
Total Dept 6055	DAY CARE	28,000.00	28,000.00	94,878.11	0.00	(66,878.11)	338.85
Dept 6070	SERVICES FOR RECIPIENTS						
Type R	Revenue	(105,000.00)	(105,000.00)	0.00	0.00	(105,000.00)	0.00
Type E	Expense	152,807.00	152,807.00	28,707.97	0.00	124,099.03	18.79
Total Dept 6070	SERVICES FOR RECIPIENTS	47,807.00	47,807.00	28,707.97	0.00	19,099.03	60.05
Dept 6100	MEDICAID						
Type E	Expense	3,610,296.00	3,610,296.00	1,734,947.00	0.00	1,875,349.00	48.06
Total Dept 6100	MEDICAID	3,610,296.00	3,610,296.00	1,734,947.00	0.00	1,875,349.00	48.06
Dept 6101	MEDICAL ASSISTANCE						
Type R	Revenue	0.00	0.00	(11,153.80)	0.00	11,153.80	0.00
Total Dept 6101	MEDICAL ASSISTANCE	0.00	0.00	(11,153.80)	0.00	11,153.80	0.00
Dept 6109	FAMILY ASSISTANCE						
Type R	Revenue	(1,010,000.00)	(1,010,000.00)	(44,332.34)	0.00	(965,667.66)	4.39
Type E	Expense	1,016,000.00	1,016,000.00	339,745.25	0.00	676,254.75	33.44
Total Dept 6109	FAMILY ASSISTANCE	6,000.00	6,000.00	295,412.91	0.00	(289,412.91)	4,923.55
Dept 6119	CHILD CARE						
Type R	Revenue	(650,000.00)	(650,000.00)	(1,450.19)	0.00	(648,549.81)	0.22
Type E	Expense	885,000.00	885,000.00	290,236.80	0.00	594,763.20	32.80
Total Dept 6119	CHILD CARE	235,000.00	235,000.00	288,786.61	0.00	(53,786.61)	122.89

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Fund 001	GENERAL FUND						
Dept 6123	JUVENILE DELINQUENCY						
Type R	Revenue	(62,500.00)	(62,500.00)	(12,582.14)	0.00	(49,917.86)	20.13
Type E	Expense	125,000.00	125,000.00	57,650.65	0.00	67,349.35	46.12
Total Dept 6123	JUVENILE DELINQUENCY	62,500.00	62,500.00	45,068.51	0.00	17,431.49	72.11
Dept 6140	SAFETY NET						
Type R	Revenue	(316,000.00)	(316,000.00)	(39,949.81)	0.00	(276,050.19)	12.64
Type E	Expense	800,000.00	800,000.00	319,180.57	0.00	480,819.43	39.90
Total Dept 6140	SAFETY NET	484,000.00	484,000.00	279,230.76	0.00	204,769.24	57.69
Dept 6141	HOME ENERGY ASSISTANCE						
Type R	Revenue	(10,000.00)	(10,000.00)	(15,924.62)	0.00	5,924.62	159.25
Type E	Expense	10,000.00	10,000.00	2,428.83	0.00	7,571.17	24.29
Total Dept 6141	HOME ENERGY ASSISTANCE	0.00	0.00	(13,495.79)	0.00	13,495.79	0.00
Dept 6142	EMERGENCY AID FOR ADULTS						
Type R	Revenue	(12,500.00)	(12,500.00)	(70.00)	0.00	(12,430.00)	0.56
Type E	Expense	25,000.00	25,000.00	9,676.02	0.00	15,323.98	38.70
Total Dept 6142	EMERGENCY AID FOR ADULTS	12,500.00	12,500.00	9,606.02	0.00	2,893.98	76.85
Dept 6310	COMMUNITY ACTION PROGRAM						
Type E	Expense	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
Total Dept 6310	COMMUNITY ACTION PROGRAM	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
Dept 6410	PUBLICITY						
Type R	Revenue	(580,000.00)	(580,000.00)	(98,841.95)	0.00	(481,158.05)	17.04
Type E	Expense	513,000.00	513,000.00	165,000.00	0.00	348,000.00	32.16
Total Dept 6410	PUBLICITY	(67,000.00)	(67,000.00)	66,158.05	0.00	(133,158.05)	(98.74)
Dept 6510	VETERANS SERVICES						
Type R	Revenue	(59,217.00)	(59,217.00)	0.00	0.00	(59,217.00)	0.00
Type E	Expense	56,319.00	56,319.00	24,732.63	0.00	31,586.37	43.92
Total Dept 6510	VETERANS SERVICES	(2,898.00)	(2,898.00)	24,732.63	0.00	(27,630.63)	(853.44)
Dept 6610	WEIGHTS & MEASURES						
Type R	Revenue	(93,746.00)	(93,746.00)	(45,476.71)	0.00	(48,269.29)	48.51
Type E	Expense	87,229.00	87,229.00	38,003.80	0.00	49,225.20	43.57
Total Dept 6610	WEIGHTS & MEASURES	(6,517.00)	(6,517.00)	(7,472.91)	0.00	955.91	114.67
Dept 6772	PROGRAMS FOR AGING						
Type R	Revenue	(896,679.00)	(896,679.00)	(185,326.17)	0.00	(711,352.83)	20.67
Type E	Expense	958,360.00	958,360.00	381,604.79	23,096.22	553,658.99	39.82

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Fund 001	GENERAL FUND						
Dept 6772	PROGRAMS FOR AGING						
Total Dept 6772	PROGRAMS FOR AGING	61,681.00	61,681.00	196,278.62	23,096.22	(157,693.84)	318.22
Dept 6989	OTHER ECONOMIC OPPORTUNITY/DEV						
Type R	Revenue	0.00	(130,000.00)	0.00	0.00	(130,000.00)	0.00
Type E	Expense	245,000.00	375,000.00	352,500.00	0.00	22,500.00	94.00
Total Dept 6989	OTHER ECONOMIC OPPORTUNITY/DEV	245,000.00	245,000.00	352,500.00	0.00	(107,500.00)	143.88
Dept 7110	SENECA HARBOR PARK						
Type R	Revenue	(59,651.00)	(59,651.00)	(10,629.32)	0.00	(49,021.68)	17.82
Type E	Expense	26,958.00	26,958.00	6,976.93	775.68	19,205.39	25.88
Total Dept 7110	SENECA HARBOR PARK	(32,693.00)	(32,693.00)	(3,652.39)	775.68	(29,816.29)	11.17
Dept 7310	YOUTH PROGRAMS						
Type R	Revenue	(135,097.00)	(187,495.50)	(408.78)	0.00	(187,086.72)	0.22
Type E	Expense	108,796.00	161,194.50	29,144.71	19.52	132,030.27	18.08
Total Dept 7310	YOUTH PROGRAMS	(26,301.00)	(26,301.00)	28,735.93	19.52	(55,056.45)	(109.26)
Dept 7510	HISTORIAN						
Type E	Expense	3,600.00	3,600.00	1,591.33	0.00	2,008.67	44.20
Total Dept 7510	HISTORIAN	3,600.00	3,600.00	1,591.33	0.00	2,008.67	44.20
Dept 7989	OTHER CULTURE & RECREATION - SNOWMOBILES						
Type R	Revenue	(35,000.00)	(35,000.00)	0.00	0.00	(35,000.00)	0.00
Type E	Expense	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
Total Dept 7989	OTHER CULTURE & RECREATION - SNOWMOBILES	0.00	0.00	0.00	0.00	0.00	0.00
Dept 8020	PLANNING						
Type E	Expense	79,230.00	79,230.00	33,642.67	56.30	45,531.03	42.46
Total Dept 8020	PLANNING	79,230.00	79,230.00	33,642.67	56.30	45,531.03	42.46
Dept 8710	CONSERVATION PROGRAMS - SOIL & WATER						
Type E	Expense	167,500.00	167,500.00	167,500.00	0.00	0.00	100.00
Total Dept 8710	CONSERVATION PROGRAMS - SOIL & WATER	167,500.00	167,500.00	167,500.00	0.00	0.00	100.00
Dept 8740	WATERSHED PROTECTION DISTRICT-WANETA/LAM						
Type R	Revenue	(154,242.00)	(223,536.26)	(171,667.96)	0.00	(51,868.30)	76.80
Type E	Expense	154,242.00	223,536.26	168,845.17	0.00	54,691.09	75.53
Total Dept 8740	WATERSHED PROTECTION DISTRICT-WANETA/LAM	0.00	0.00	(2,822.79)	0.00	2,822.79	0.00
Dept 8750	COOPERATIVE EXTENSION						
Type E	Expense	228,354.00	228,354.00	114,177.00	0.00	114,177.00	50.00

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Fund 001	GENERAL FUND						
Dept 8750	COOPERATIVE EXTENSION						
Total Dept 8750	COOPERATIVE EXTENSION	228,354.00	228,354.00	114,177.00	0.00	114,177.00	50.00
Dept 9010	STATE RETIREMENT						
Type E	Expense	1,600,000.00	1,600,000.00	0.00	0.00	1,600,000.00	0.00
Total Dept 9010	STATE RETIREMENT	1,600,000.00	1,600,000.00	0.00	0.00	1,600,000.00	0.00
Dept 9030	SOCIAL SECURITY						
Type E	Expense	814,000.00	814,000.00	356,570.41	0.00	457,429.59	43.80
Total Dept 9030	SOCIAL SECURITY	814,000.00	814,000.00	356,570.41	0.00	457,429.59	43.80
Dept 9040	WORKER'S COMPENSATION						
Type E	Expense	175,000.00	175,000.00	105,469.00	0.00	69,531.00	60.27
Total Dept 9040	WORKER'S COMPENSATION	175,000.00	175,000.00	105,469.00	0.00	69,531.00	60.27
Dept 9050	UNEMPLOYMENT INSURANCE						
Type E	Expense	30,000.00	30,000.00	13,066.44	0.00	16,933.56	43.55
Total Dept 9050	UNEMPLOYMENT INSURANCE	30,000.00	30,000.00	13,066.44	0.00	16,933.56	43.55
Dept 9055	DISABILITY INSURANCE						
Type E	Expense	25,000.00	25,000.00	6,092.60	0.00	18,907.40	24.37
Total Dept 9055	DISABILITY INSURANCE	25,000.00	25,000.00	6,092.60	0.00	18,907.40	24.37
Dept 9060	HOSPITAL & MEDICAL INSURANCE						
Type R	Revenue	(755,000.00)	(755,000.00)	(394,879.39)	0.00	(360,120.61)	52.30
Type E	Expense	3,920,000.00	3,920,000.00	2,021,912.11	0.00	1,898,087.89	51.58
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	3,165,000.00	3,165,000.00	1,627,032.72	0.00	1,537,967.28	51.41
Dept 9089	OTHER EMPLOYEE BENEFITS						
Type E	Expense	2,000.00	2,000.00	943.80	0.00	1,056.20	47.19
Total Dept 9089	OTHER EMPLOYEE BENEFITS	2,000.00	2,000.00	943.80	0.00	1,056.20	47.19
Dept 9522	TRANSFERS TO COUNTY ROAD FUND						
Type E	Expense	2,264,743.00	2,264,743.00	1,698,557.25	0.00	566,185.75	75.00
Total Dept 9522	TRANSFERS TO COUNTY ROAD FUND	2,264,743.00	2,264,743.00	1,698,557.25	0.00	566,185.75	75.00
Dept 9524	TRANSFERS TO MACHINERY FUND						
Type E	Expense	775,051.00	775,051.00	387,525.50	0.00	387,525.50	50.00
Total Dept 9524	TRANSFERS TO MACHINERY FUND	775,051.00	775,051.00	387,525.50	0.00	387,525.50	50.00
Dept 9720	STATUTORY INSTALLMENT BONDS - SHARED SVC						
Type E	Expense	105,000.00	105,000.00	78,037.50	0.00	26,962.50	74.32
Total Dept 9720	STATUTORY INSTALLMENT BONDS - SHARED SVC	105,000.00	105,000.00	78,037.50	0.00	26,962.50	74.32

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Fund 001	GENERAL FUND						
Total Fund 001	GENERAL FUND	11,058,944.00	11,060,680.34	(1,965,061.14)	219,085.06	12,806,656.42	(17.77)
Fund 002	COUNTY ROAD FUND						
Dept 0002	COUNTY ROAD						
Type R	Revenue	(6,220,744.00)	(6,220,744.00)	(1,795,431.36)	0.00	(4,425,312.64)	28.86
Total Dept 0002	COUNTY ROAD	(6,220,744.00)	(6,220,744.00)	(1,795,431.36)	0.00	(4,425,312.64)	28.86
Dept 5010	COUNTY ROAD ADMINISTRATION						
Type E	Expense	219,290.00	219,290.00	99,363.75	0.00	119,926.25	45.31
Total Dept 5010	COUNTY ROAD ADMINISTRATION	219,290.00	219,290.00	99,363.75	0.00	119,926.25	45.31
Dept 5020	ENGINEERING						
Type E	Expense	471,000.00	471,000.00	152,139.42	0.00	318,860.58	32.30
Total Dept 5020	ENGINEERING	471,000.00	471,000.00	152,139.42	0.00	318,860.58	32.30
Dept 5110	MAINTENANCE OF ROADS						
Type E	Expense	1,079,906.00	1,079,906.00	417,787.93	205,117.25	457,000.82	38.69
Total Dept 5110	MAINTENANCE OF ROADS	1,079,906.00	1,079,906.00	417,787.93	205,117.25	457,000.82	38.69
Dept 5112	PERMANENT IMPROVEMENTS						
Type E	Expense	1,004,000.00	1,004,000.00	18,803.55	775,005.25	210,191.20	1.87
Total Dept 5112	PERMANENT IMPROVEMENTS	1,004,000.00	1,004,000.00	18,803.55	775,005.25	210,191.20	1.87
Dept 5120	BRIDGES						
Type E	Expense	2,578,384.00	2,578,384.00	624,005.81	0.00	1,954,378.19	24.20
Total Dept 5120	BRIDGES	2,578,384.00	2,578,384.00	624,005.81	0.00	1,954,378.19	24.20
Dept 5142	SNOW REMOVAL						
Type E	Expense	272,804.00	272,804.00	190,084.64	4,969.29	77,750.07	69.68
Total Dept 5142	SNOW REMOVAL	272,804.00	272,804.00	190,084.64	4,969.29	77,750.07	69.68
Dept 9010	STATE RETIREMENT						
Type E	Expense	105,000.00	105,000.00	0.00	0.00	105,000.00	0.00
Total Dept 9010	STATE RETIREMENT	105,000.00	105,000.00	0.00	0.00	105,000.00	0.00
Dept 9030	SOCIAL SECURITY						
Type E	Expense	52,000.00	52,000.00	22,975.28	0.00	29,024.72	44.18
Total Dept 9030	SOCIAL SECURITY	52,000.00	52,000.00	22,975.28	0.00	29,024.72	44.18
Dept 9040	WORKER'S COMPENSATION						
Type E	Expense	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00
Total Dept 9040	WORKER'S COMPENSATION	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00
Dept 9055	DISABILITY INSURANCE						
Type E	Expense	1,600.00	1,600.00	319.80	0.00	1,280.20	19.99

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Fund 002	COUNTY ROAD FUND						
Dept 9055	DISABILITY INSURANCE						
Total Dept 9055	DISABILITY INSURANCE	1,600.00	1,600.00	319.80	0.00	1,280.20	19.99
Dept 9060	HOSPITAL & MEDICAL INSURANCE						
Type E	Expense	230,000.00	230,000.00	58,445.79	0.00	171,554.21	25.41
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	230,000.00	230,000.00	58,445.79	0.00	171,554.21	25.41
Dept 9710	SERIAL BONDS - COUNTY BLDG RENOVATION						
Type E	Expense	126,760.00	126,760.00	115,485.00	0.00	11,275.00	91.11
Total Dept 9710	SERIAL BONDS - COUNTY BLDG RENOVATION	126,760.00	126,760.00	115,485.00	0.00	11,275.00	91.11
Total Fund 002	COUNTY ROAD FUND	0.00	0.00	(96,020.39)	985,091.79	(889,071.40)	0.00
Fund 003	MACHINERY FUND						
Dept 0003	MACHINERY						
Type R	Revenue	(1,301,751.00)	(1,301,751.00)	(701,634.37)	0.00	(600,116.63)	53.90
Total Dept 0003	MACHINERY	(1,301,751.00)	(1,301,751.00)	(701,634.37)	0.00	(600,116.63)	53.90
Dept 5130	HIGHWAY - MACHINERY						
Type E	Expense	855,601.00	855,601.00	512,812.04	110,972.21	231,816.75	59.94
Total Dept 5130	HIGHWAY - MACHINERY	855,601.00	855,601.00	512,812.04	110,972.21	231,816.75	59.94
Dept 5131	SHARED FUEL FACILITY						
Type E	Expense	339,650.00	339,650.00	170,345.77	151,821.68	17,482.55	50.15
Total Dept 5131	SHARED FUEL FACILITY	339,650.00	339,650.00	170,345.77	151,821.68	17,482.55	50.15
Dept 9010	STATE RETIREMENT						
Type E	Expense	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 9010	STATE RETIREMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
Dept 9030	SOCIAL SECURITY						
Type E	Expense	12,000.00	12,000.00	5,393.52	0.00	6,606.48	44.95
Total Dept 9030	SOCIAL SECURITY	12,000.00	12,000.00	5,393.52	0.00	6,606.48	44.95
Dept 9040	WORKER'S COMPENSATION						
Type E	Expense	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
Total Dept 9040	WORKER'S COMPENSATION	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
Dept 9055	DISABILITY INSURANCE						
Type E	Expense	500.00	500.00	98.40	0.00	401.60	19.68
Total Dept 9055	DISABILITY INSURANCE	500.00	500.00	98.40	0.00	401.60	19.68
Dept 9060	HOSPITAL & MEDICAL INSURANCE						
Type E	Expense	46,000.00	46,000.00	12,417.00	0.00	33,583.00	26.99
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	46,000.00	46,000.00	12,417.00	0.00	33,583.00	26.99

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Fund 003	MACHINERY FUND						
Total Fund 003	MACHINERY FUND	0.00	0.00	(567.64)	262,793.89	(262,226.25)	0.00
Fund 004	CAPITAL PROJECTS FUND						
Dept 1620	BUILDINGS						
Type R	Revenue	0.00	(25,987.75)	(12,921.88)	0.00	(13,065.87)	49.72
Type E	Expense	0.00	25,987.75	13,485.69	0.00	12,502.06	51.89
Total Dept 1620	BUILDINGS	0.00	0.00	563.81	0.00	(563.81)	0.00
Total Fund 004	CAPITAL PROJECTS FUND	0.00	0.00	563.81	0.00	(563.81)	0.00
Fund 006	SPECIAL GRANT FUND						
Dept 8668	REHABILITATION LOANS & GRANTS						
Type R	Revenue	0.00	(122,965.17)	0.00	0.00	(122,965.17)	0.00
Type E	Expense	0.00	(312,760.00)	0.00	0.00	(312,760.00)	0.00
Total Dept 8668	REHABILITATION LOANS & GRANTS	0.00	(435,725.17)	0.00	0.00	(435,725.17)	0.00
Total Fund 006	SPECIAL GRANT FUND	0.00	(435,725.17)	0.00	0.00	(435,725.17)	0.00
Grand Total		11,058,944.00	10,624,955.17	(2,061,085.36)	1,466,970.74	11,219,069.79	(19.40)