

## 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

# SCHUYLER COUNTY

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

		2018 Original Budget	2018 Adjusted Budget	2018 Actual Rev / Exp	2018 Encumbered	2018 Available Balance	2018 % Exp. Balance
<b>Fund 001</b>	<b>GENERAL FUND</b>						
<b>Dept 0001</b>	.						
Type R	Revenue	0.00	0.00	516,861.30	0.00	(516,861.30)	0.00
<b>Total Dept 0001</b>	.	<b>0.00</b>	<b>0.00</b>	<b>516,861.30</b>	<b>0.00</b>	<b>(516,861.30)</b>	<b>0.00</b>
<b>Dept 1010</b>	<b>LEGISLATIVE BOARD</b>						
Type R	Revenue	(11,301,391.00)	(11,301,391.00)	(21,093,045.27)	0.00	9,791,654.27	186.64
Type E	Expense	2,210,136.00	2,210,136.00	1,929,137.49	0.00	280,998.51	87.29
<b>Total Dept 1010</b>	<b>LEGISLATIVE BOARD</b>	<b>(9,091,255.00)</b>	<b>(9,091,255.00)</b>	<b>(19,163,907.78)</b>	<b>0.00</b>	<b>10,072,652.78</b>	<b>210.79</b>
<b>Dept 1165</b>	<b>DISTRICT ATTORNEY</b>						
Type R	Revenue	(302,735.00)	(338,761.69)	(209,148.39)	0.00	(129,613.30)	61.74
Type E	Expense	557,843.00	593,869.69	530,278.33	0.00	63,591.36	89.29
<b>Total Dept 1165</b>	<b>DISTRICT ATTORNEY</b>	<b>255,108.00</b>	<b>255,108.00</b>	<b>321,129.94</b>	<b>0.00</b>	<b>(66,021.94)</b>	<b>125.88</b>
<b>Dept 1170</b>	<b>PUBLIC DEFENDER</b>						
Type R	Revenue	(637,769.00)	(637,769.00)	(65,523.93)	0.00	(572,245.07)	10.27
Type E	Expense	902,332.00	902,332.00	685,748.80	0.00	216,583.20	76.00
<b>Total Dept 1170</b>	<b>PUBLIC DEFENDER</b>	<b>264,563.00</b>	<b>264,563.00</b>	<b>620,224.87</b>	<b>0.00</b>	<b>(355,661.87)</b>	<b>234.43</b>
<b>Dept 1185</b>	<b>CORONERS</b>						
Type E	Expense	25,000.00	43,000.00	37,836.24	0.00	5,163.76	87.99
<b>Total Dept 1185</b>	<b>CORONERS</b>	<b>25,000.00</b>	<b>43,000.00</b>	<b>37,836.24</b>	<b>0.00</b>	<b>5,163.76</b>	<b>87.99</b>
<b>Dept 1230</b>	<b>COUNTY ADMINISTRATOR</b>						
Type R	Revenue	0.00	0.00	(508.75)	0.00	508.75	0.00
Type E	Expense	183,796.00	183,796.00	170,020.58	22.72	13,752.70	92.51
<b>Total Dept 1230</b>	<b>COUNTY ADMINISTRATOR</b>	<b>183,796.00</b>	<b>183,796.00</b>	<b>169,511.83</b>	<b>22.72</b>	<b>14,261.45</b>	<b>92.23</b>
<b>Dept 1325</b>	<b>TREASURER</b>						
Type R	Revenue	(446,500.00)	(446,500.00)	(408,905.54)	0.00	(37,594.46)	91.58
Type E	Expense	301,405.00	301,405.00	274,366.03	130.39	26,908.58	91.03
<b>Total Dept 1325</b>	<b>TREASURER</b>	<b>(145,095.00)</b>	<b>(145,095.00)</b>	<b>(134,539.51)</b>	<b>130.39</b>	<b>(10,685.88)</b>	<b>92.73</b>
<b>Dept 1355</b>	<b>REAL PROPERTY TAX ASSESSMENT</b>						
Type R	Revenue	(216,533.00)	(216,533.00)	(237,668.98)	0.00	21,135.98	109.76
Type E	Expense	270,493.00	270,493.00	270,098.57	47.96	346.47	99.85
<b>Total Dept 1355</b>	<b>REAL PROPERTY TAX ASSESSMENT</b>	<b>53,960.00</b>	<b>53,960.00</b>	<b>32,429.59</b>	<b>47.96</b>	<b>21,482.45</b>	<b>60.10</b>
<b>Dept 1362</b>	<b>TAX ADVERTISING AND EXPENSE</b>						
Type R	Revenue	(42,000.00)	(42,000.00)	(41,553.30)	0.00	(446.70)	98.94
Type E	Expense	28,000.00	28,000.00	25,540.49	0.00	2,459.51	91.22
<b>Total Dept 1362</b>	<b>TAX ADVERTISING AND EXPENSE</b>	<b>(14,000.00)</b>	<b>(14,000.00)</b>	<b>(16,012.81)</b>	<b>0.00</b>	<b>2,012.81</b>	<b>114.38</b>

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<b>Fund 001</b>	<b>GENERAL FUND</b>						
<b>Dept 1410</b>	<b>COUNTY CLERK</b>						
Type R	Revenue	(560,000.00)	(560,000.00)	(525,641.66)	0.00	(34,358.34)	93.86
Type E	Expense	303,371.00	303,357.04	283,012.31	9.40	20,335.33	93.29
<b>Total Dept 1410</b>	<b>COUNTY CLERK</b>	<b>(256,629.00)</b>	<b>(256,642.96)</b>	<b>(242,629.35)</b>	<b>9.40</b>	<b>(14,023.01)</b>	<b>94.54</b>
<b>Dept 1420</b>	<b>COUNTY ATTORNEY</b>						
Type R	Revenue	(366,730.00)	(366,730.00)	(275,047.50)	0.00	(91,682.50)	75.00
Type E	Expense	371,028.00	370,996.81	333,360.78	(23.23)	37,659.26	89.86
<b>Total Dept 1420</b>	<b>COUNTY ATTORNEY</b>	<b>4,298.00</b>	<b>4,266.81</b>	<b>58,313.28</b>	<b>(23.23)</b>	<b>(54,023.24)</b>	<b>1,366.67</b>
<b>Dept 1430</b>	<b>PERSONNEL - HUMAN RESOURCES</b>						
Type R	Revenue	0.00	0.00	(56.36)	0.00	56.36	0.00
Type E	Expense	179,964.00	179,964.00	152,941.27	201.10	26,821.63	84.98
<b>Total Dept 1430</b>	<b>PERSONNEL - HUMAN RESOURCES</b>	<b>179,964.00</b>	<b>179,964.00</b>	<b>152,884.91</b>	<b>201.10</b>	<b>26,877.99</b>	<b>84.95</b>
<b>Dept 1431</b>	<b>CIVIL SERVICE</b>						
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	108,109.81	6.54	9,159.65	92.18
<b>Total Dept 1431</b>	<b>CIVIL SERVICE</b>	<b>115,776.00</b>	<b>115,776.00</b>	<b>108,109.81</b>	<b>6.54</b>	<b>7,659.65</b>	<b>93.38</b>
<b>Dept 1450</b>	<b>ELECTIONS</b>						
Type R	Revenue	(67,000.00)	(67,000.00)	(42.50)	0.00	(66,957.50)	0.06
Type E	Expense	238,675.00	238,675.00	193,203.21	205.70	45,266.09	80.95
<b>Total Dept 1450</b>	<b>ELECTIONS</b>	<b>171,675.00</b>	<b>171,675.00</b>	<b>193,160.71</b>	<b>205.70</b>	<b>(21,691.41)</b>	<b>112.52</b>
<b>Dept 1460</b>	<b>RECORDS MANAGEMENT</b>						
Type R	Revenue	(58,454.00)	(58,454.00)	(55,980.25)	0.00	(2,473.75)	95.77
Type E	Expense	46,599.00	46,599.00	43,481.25	0.00	3,117.75	93.31
<b>Total Dept 1460</b>	<b>RECORDS MANAGEMENT</b>	<b>(11,855.00)</b>	<b>(11,855.00)</b>	<b>(12,499.00)</b>	<b>0.00</b>	<b>644.00</b>	<b>105.43</b>
<b>Dept 1610</b>	<b>CENTRAL SERVICES-TELEPHONES/COMMUNICATIO</b>						
Type R	Revenue	(86,300.00)	(86,300.00)	(74,192.84)	0.00	(12,107.16)	85.97
Type E	Expense	119,526.00	119,526.00	116,056.73	3,000.00	469.27	97.10
<b>Total Dept 1610</b>	<b>CENTRAL SERVICES-TELEPHONES/COMMUNICATIO</b>	<b>33,226.00</b>	<b>33,226.00</b>	<b>41,863.89</b>	<b>3,000.00</b>	<b>(11,637.89)</b>	<b>126.00</b>
<b>Dept 1620</b>	<b>BUILDINGS</b>						
Type R	Revenue	(890,149.00)	(910,149.00)	(801,635.78)	0.00	(108,513.22)	88.08
Type E	Expense	1,083,994.00	1,103,994.00	1,038,167.48	20,139.68	45,686.84	94.04
<b>Total Dept 1620</b>	<b>BUILDINGS</b>	<b>193,845.00</b>	<b>193,845.00</b>	<b>236,531.70</b>	<b>20,139.68</b>	<b>(62,826.38)</b>	<b>122.02</b>
<b>Dept 1622</b>	<b>GROUNDS</b>						

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<b>Fund 001</b>	<b>GENERAL FUND</b>						
<b>Dept 1622</b>	<b>GROUND</b>						
Type E	Expense	58,338.00	58,338.00	30,241.85	671.33	27,424.82	51.84
<b>Total Dept 1622</b>	<b>GROUND</b>	<b>58,338.00</b>	<b>58,338.00</b>	<b>30,241.85</b>	<b>671.33</b>	<b>27,424.82</b>	<b>51.84</b>
<b>Dept 1640</b>	<b>CENTRAL GARAGE</b>						
Type R	Revenue	(61,700.00)	(61,700.00)	(54,313.40)	0.00	(7,386.60)	88.03
Type E	Expense	119,990.00	119,990.00	105,065.72	4,909.23	10,015.05	87.56
<b>Total Dept 1640</b>	<b>CENTRAL GARAGE</b>	<b>58,290.00</b>	<b>58,290.00</b>	<b>50,752.32</b>	<b>4,909.23</b>	<b>2,628.45</b>	<b>87.07</b>
<b>Dept 1660</b>	<b>CENTRAL STOREROOM - PURCHASING</b>						
Type R	Revenue	(55,852.00)	(55,852.00)	(55,851.96)	0.00	(0.04)	100.00
Type E	Expense	84,425.00	84,425.00	80,475.28	0.00	3,949.72	95.32
<b>Total Dept 1660</b>	<b>CENTRAL STOREROOM - PURCHASING</b>	<b>28,573.00</b>	<b>28,573.00</b>	<b>24,623.32</b>	<b>0.00</b>	<b>3,949.68</b>	<b>86.18</b>
<b>Dept 1680</b>	<b>CENTRAL DATA PROCESSING - INFO.TECHNOLOG</b>						
Type R	Revenue	(134,420.00)	(134,420.00)	(110,746.70)	0.00	(23,673.30)	82.39
Type E	Expense	404,054.00	404,054.00	323,480.14	52,813.97	27,759.89	80.06
<b>Total Dept 1680</b>	<b>CENTRAL DATA PROCESSING - INFO.TECHNOLOG</b>	<b>269,634.00</b>	<b>269,634.00</b>	<b>212,733.44</b>	<b>52,813.97</b>	<b>4,086.59</b>	<b>78.90</b>
<b>Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>						
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
<b>Total Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>100,000.00</b>	<b>119,471.33</b>	<b>70,552.74</b>	<b>0.00</b>	<b>48,918.59</b>	<b>59.05</b>
<b>Dept 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>						
Type E	Expense	4,641.00	4,641.00	4,589.00	0.00	52.00	98.88
<b>Total Dept 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>	<b>4,641.00</b>	<b>4,641.00</b>	<b>4,589.00</b>	<b>0.00</b>	<b>52.00</b>	<b>98.88</b>
<b>Dept 1930</b>	<b>JUDGEMENTS AND CLAIMS</b>						
Type E	Expense	0.00	7,000.00	7,000.00	0.00	0.00	100.00
<b>Total Dept 1930</b>	<b>JUDGEMENTS AND CLAIMS</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Dept 1990</b>	<b>CONTINGENCY ACCOUNT</b>						
Type E	Expense	250,000.00	208,528.67	0.00	0.00	208,528.67	0.00
<b>Total Dept 1990</b>	<b>CONTINGENCY ACCOUNT</b>	<b>250,000.00</b>	<b>208,528.67</b>	<b>0.00</b>	<b>0.00</b>	<b>208,528.67</b>	<b>0.00</b>
<b>Dept 2490</b>	<b>COMMUNITY COLLEGE TUITION</b>						
Type R	Revenue	(115,000.00)	(115,000.00)	(162,337.05)	0.00	47,337.05	141.16
Type E	Expense	725,000.00	725,000.00	666,015.41	0.00	58,984.59	91.86
<b>Total Dept 2490</b>	<b>COMMUNITY COLLEGE TUITION</b>	<b>610,000.00</b>	<b>610,000.00</b>	<b>503,678.36</b>	<b>0.00</b>	<b>106,321.64</b>	<b>82.57</b>
<b>Dept 2960</b>	<b>EDUCATION HANDICAPPED CHILDREN</b>						

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<b>Fund 001</b>	<b>GENERAL FUND</b>						
<b>Dept 2960</b>	<b>EDUCATION HANDICAPPED CHILDREN</b>						
Type R	Revenue	(680,000.00)	(680,000.00)	(15,563.06)	0.00	(664,436.94)	2.29
Type E	Expense	1,075,000.00	1,075,000.00	793,011.47	0.00	281,988.53	73.77
<b>Total Dept 2960</b>	<b>EDUCATION HANDICAPPED CHILDREN</b>	<b>395,000.00</b>	<b>395,000.00</b>	<b>777,448.41</b>	<b>0.00</b>	<b>(382,448.41)</b>	<b>196.82</b>
<b>Dept 3020</b>	<b>PUBLIC SAFETY COMMUNICATIONS</b>						
Type R	Revenue	(47,000.00)	(47,000.00)	(64,234.78)	0.00	17,234.78	136.67
Type E	Expense	47,000.00	47,000.00	13,199.51	468.82	33,331.67	28.08
<b>Total Dept 3020</b>	<b>PUBLIC SAFETY COMMUNICATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>(51,035.27)</b>	<b>468.82</b>	<b>50,566.45</b>	<b>0.00</b>
<b>Dept 3110</b>	<b>SHERIFF</b>						
Type R	Revenue	(677,000.00)	(702,763.88)	(573,958.63)	0.00	(128,805.25)	81.67
Type E	Expense	1,771,539.00	1,797,302.88	1,575,280.43	2,779.69	219,242.76	87.65
<b>Total Dept 3110</b>	<b>SHERIFF</b>	<b>1,094,539.00</b>	<b>1,094,539.00</b>	<b>1,001,321.80</b>	<b>2,779.69</b>	<b>90,437.51</b>	<b>91.48</b>
<b>Dept 3111</b>	<b>NAVIGATION</b>						
Type R	Revenue	(4,000.00)	(4,000.00)	(2,456.86)	0.00	(1,543.14)	61.42
Type E	Expense	8,000.00	8,000.00	1,492.78	0.00	6,507.22	18.66
<b>Total Dept 3111</b>	<b>NAVIGATION</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>(964.08)</b>	<b>0.00</b>	<b>4,964.08</b>	<b>(24.10)</b>
<b>Dept 3112</b>	<b>HECTOR LAND PATROL</b>						
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
<b>Total Dept 3112</b>	<b>HECTOR LAND PATROL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 3121</b>	<b>SHERIFF - DRUG ENFORCEMENT</b>						
Type R	Revenue	0.00	0.00	(6.00)	0.00	6.00	0.00
<b>Total Dept 3121</b>	<b>SHERIFF - DRUG ENFORCEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>(6.00)</b>	<b>0.00</b>	<b>6.00</b>	<b>0.00</b>
<b>Dept 3140</b>	<b>PROBATION</b>						
Type R	Revenue	(78,212.00)	(78,212.00)	(45,269.21)	0.00	(32,942.79)	57.88
Type E	Expense	350,817.00	350,817.00	312,754.89	0.00	38,062.11	89.15
<b>Total Dept 3140</b>	<b>PROBATION</b>	<b>272,605.00</b>	<b>272,605.00</b>	<b>267,485.68</b>	<b>0.00</b>	<b>5,119.32</b>	<b>98.12</b>
<b>Dept 3150</b>	<b>JAIL</b>						
Type R	Revenue	(13,000.00)	(13,000.00)	(4,928.86)	0.00	(8,071.14)	37.91
Type E	Expense	1,482,960.00	1,480,960.00	1,396,654.88	16,843.01	67,462.11	94.31
<b>Total Dept 3150</b>	<b>JAIL</b>	<b>1,469,960.00</b>	<b>1,467,960.00</b>	<b>1,391,726.02</b>	<b>16,843.01</b>	<b>59,390.97</b>	<b>94.81</b>
<b>Dept 3315</b>	<b>STOP - D.W.I.</b>						
Type R	Revenue	(58,839.00)	(81,339.00)	(61,814.01)	0.00	(19,524.99)	76.00
Type E	Expense	58,839.00	81,580.87	47,103.90	241.87	34,235.10	57.74

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<b>Fund 001</b>	<b>GENERAL FUND</b>						
<b>Dept 3315</b>	<b>STOP - D.W.I.</b>						
<b>Total Dept 3315</b>	<b>STOP - D.W.I.</b>	<b>0.00</b>	<b>241.87</b>	<b>(14,710.11)</b>	<b>241.87</b>	<b>14,710.11</b>	<b>(6,081.82)</b>
<b>Dept 3412</b>	<b>FIRE-EMERGENCY MEDICAL</b>						
Type R	Revenue	(13,500.00)	(13,500.00)	(12,955.00)	0.00	(545.00)	95.96
Type E	Expense	13,500.00	13,500.00	6,246.75	0.00	7,253.25	46.27
<b>Total Dept 3412</b>	<b>FIRE-EMERGENCY MEDICAL</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,708.25)</b>	<b>0.00</b>	<b>6,708.25</b>	<b>0.00</b>
<b>Dept 3510</b>	<b>CONTROL OF DOGS</b>						
Type E	Expense	60,932.00	60,932.00	57,043.44	0.00	3,888.56	93.62
<b>Total Dept 3510</b>	<b>CONTROL OF DOGS</b>	<b>60,932.00</b>	<b>60,932.00</b>	<b>57,043.44</b>	<b>0.00</b>	<b>3,888.56</b>	<b>93.62</b>
<b>Dept 3689</b>	<b>OFFICE OF EMERGENCY SERVICES</b>						
Type R	Revenue	(15,000.00)	(910,765.35)	(209,130.26)	0.00	(701,635.09)	22.96
Type E	Expense	163,206.00	1,060,023.35	358,057.37	42,426.00	659,539.98	33.78
<b>Total Dept 3689</b>	<b>OFFICE OF EMERGENCY SERVICES</b>	<b>148,206.00</b>	<b>149,258.00</b>	<b>148,927.11</b>	<b>42,426.00</b>	<b>(42,095.11)</b>	<b>99.78</b>
<b>Dept 4010</b>	<b>PUBLIC HEALTH</b>						
Type R	Revenue	(555,000.00)	(1,051,239.91)	(618,984.62)	0.00	(432,255.29)	58.88
Type E	Expense	779,745.00	1,275,944.90	841,859.03	0.60	434,085.27	65.98
<b>Total Dept 4010</b>	<b>PUBLIC HEALTH</b>	<b>224,745.00</b>	<b>224,704.99</b>	<b>222,874.41</b>	<b>0.60</b>	<b>1,829.98</b>	<b>99.19</b>
<b>Dept 4042</b>	<b>RABIES CONTROL</b>						
Type R	Revenue	(17,000.00)	(37,000.00)	(8,444.79)	0.00	(28,555.21)	22.82
Type E	Expense	17,000.00	37,000.00	17,460.74	0.00	19,539.26	47.19
<b>Total Dept 4042</b>	<b>RABIES CONTROL</b>	<b>0.00</b>	<b>0.00</b>	<b>9,015.95</b>	<b>0.00</b>	<b>(9,015.95)</b>	<b>0.00</b>
<b>Dept 4050</b>	<b>WATERSHED</b>						
Type R	Revenue	(148,500.00)	(373,500.00)	(96,405.00)	0.00	(277,095.00)	25.81
Type E	Expense	184,332.00	409,332.00	171,020.77	0.00	238,311.23	41.78
<b>Total Dept 4050</b>	<b>WATERSHED</b>	<b>35,832.00</b>	<b>35,832.00</b>	<b>74,615.77</b>	<b>0.00</b>	<b>(38,783.77)</b>	<b>208.24</b>
<b>Dept 4054</b>	<b>EARLY INTERVENTION PROGRAM</b>						
Type R	Revenue	(47,650.00)	(47,650.00)	(43,985.27)	0.00	(3,664.73)	92.31
Type E	Expense	85,000.00	85,000.00	45,370.04	0.00	39,629.96	53.38
<b>Total Dept 4054</b>	<b>EARLY INTERVENTION PROGRAM</b>	<b>37,350.00</b>	<b>37,350.00</b>	<b>1,384.77</b>	<b>0.00</b>	<b>35,965.23</b>	<b>3.71</b>
<b>Dept 4310</b>	<b>MENTAL HEALTH</b>						
Type R	Revenue	(2,637,517.00)	(2,683,678.60)	(2,435,342.42)	0.00	(248,336.18)	90.75
Type E	Expense	2,088,601.00	2,130,290.23	1,703,585.31	540.14	426,164.78	79.97
<b>Total Dept 4310</b>	<b>MENTAL HEALTH</b>	<b>(548,916.00)</b>	<b>(553,388.37)</b>	<b>(731,757.11)</b>	<b>540.14</b>	<b>177,828.60</b>	<b>132.23</b>
<b>Dept 4320</b>	<b>COMM SERV- HEALTH HOME PROGRAM</b>						

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<b>Fund 001</b>	<b>GENERAL FUND</b>						
<b>Dept 4320</b>	<b>COMM SERV- HEALTH HOME PROGRAM</b>						
Type R	Revenue	(286,864.00)	(286,864.00)	(289,920.00)	0.00	3,056.00	101.07
Type E	Expense	223,767.00	223,767.00	167,606.77	0.00	56,160.23	74.90
<b>Total Dept 4320</b>	<b>COMM SERV- HEALTH HOME PROGRAM</b>	<b>(63,097.00)</b>	<b>(63,097.00)</b>	<b>(122,313.23)</b>	<b>0.00</b>	<b>59,216.23</b>	<b>193.85</b>
<b>Dept 4322</b>	<b>MENTAL HEALTH CONTRACT AGENCY</b>						
Type R	Revenue	(342,609.00)	(351,178.00)	(351,487.76)	0.00	309.76	100.09
Type E	Expense	348,859.00	357,428.00	330,049.00	0.00	27,379.00	92.34
<b>Total Dept 4322</b>	<b>MENTAL HEALTH CONTRACT AGENCY</b>	<b>6,250.00</b>	<b>6,250.00</b>	<b>(21,438.76)</b>	<b>0.00</b>	<b>27,688.76</b>	<b>(343.02)</b>
<b>Dept 5630</b>	<b>TRANSPORTATION-BUS OPERATIONS</b>						
Type R	Revenue	(441,000.00)	(441,000.00)	(293,674.81)	0.00	(147,325.19)	66.59
Type E	Expense	441,000.00	441,000.00	446,183.35	0.00	(5,183.35)	101.18
<b>Total Dept 5630</b>	<b>TRANSPORTATION-BUS OPERATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>152,508.54</b>	<b>0.00</b>	<b>(152,508.54)</b>	<b>0.00</b>
<b>Dept 6010</b>	<b>SOCIAL SERVICES ADMINISTRATION</b>						
Type R	Revenue	(3,803,200.00)	(3,803,200.00)	(2,305,538.17)	0.00	(1,497,661.83)	60.62
Type E	Expense	4,283,532.00	4,233,532.00	3,583,891.14	27,870.15	621,770.71	84.65
<b>Total Dept 6010</b>	<b>SOCIAL SERVICES ADMINISTRATION</b>	<b>480,332.00</b>	<b>430,332.00</b>	<b>1,278,352.97</b>	<b>27,870.15</b>	<b>(875,891.12)</b>	<b>297.06</b>
<b>Dept 6055</b>	<b>DAY CARE</b>						
Type R	Revenue	(472,000.00)	(472,000.00)	(250,166.00)	0.00	(221,834.00)	53.00
Type E	Expense	500,000.00	500,000.00	322,223.67	0.00	177,776.33	64.44
<b>Total Dept 6055</b>	<b>DAY CARE</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>72,057.67</b>	<b>0.00</b>	<b>(44,057.67)</b>	<b>257.35</b>
<b>Dept 6070</b>	<b>SERVICES FOR RECIPIENTS</b>						
Type R	Revenue	(105,000.00)	(105,000.00)	(43,929.00)	0.00	(61,071.00)	41.84
Type E	Expense	152,807.00	152,807.00	85,944.93	0.00	66,862.07	56.24
<b>Total Dept 6070</b>	<b>SERVICES FOR RECIPIENTS</b>	<b>47,807.00</b>	<b>47,807.00</b>	<b>42,015.93</b>	<b>0.00</b>	<b>5,791.07</b>	<b>87.89</b>
<b>Dept 6100</b>	<b>MEDICAID</b>						
Type E	Expense	3,610,296.00	3,610,296.00	3,468,022.00	0.00	142,274.00	96.06
<b>Total Dept 6100</b>	<b>MEDICAID</b>	<b>3,610,296.00</b>	<b>3,610,296.00</b>	<b>3,468,022.00</b>	<b>0.00</b>	<b>142,274.00</b>	<b>96.06</b>
<b>Dept 6101</b>	<b>MEDICAL ASSISTANCE</b>						
Type R	Revenue	0.00	0.00	(44,939.49)	0.00	44,939.49	0.00
<b>Total Dept 6101</b>	<b>MEDICAL ASSISTANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>(44,939.49)</b>	<b>0.00</b>	<b>44,939.49</b>	<b>0.00</b>
<b>Dept 6109</b>	<b>FAMILY ASSISTANCE</b>						
Type R	Revenue	(1,010,000.00)	(1,037,000.00)	(491,682.83)	0.00	(545,317.17)	47.41
Type E	Expense	1,016,000.00	1,216,000.00	1,072,031.84	0.00	143,968.16	88.16

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<b>Fund 001</b>	<b>GENERAL FUND</b>						
<b>Dept 6109</b>	<b>FAMILY ASSISTANCE</b>						
<b>Total Dept 6109</b>	<b>FAMILY ASSISTANCE</b>	<b>6,000.00</b>	<b>179,000.00</b>	<b>580,349.01</b>	<b>0.00</b>	<b>(401,349.01)</b>	<b>324.22</b>
<b>Dept 6119</b>	<b>CHILD CARE</b>						
Type R	Revenue	(650,000.00)	(650,000.00)	(479,575.96)	0.00	(170,424.04)	73.78
Type E	Expense	885,000.00	885,000.00	722,540.39	0.00	162,459.61	81.64
<b>Total Dept 6119</b>	<b>CHILD CARE</b>	<b>235,000.00</b>	<b>235,000.00</b>	<b>242,964.43</b>	<b>0.00</b>	<b>(7,964.43)</b>	<b>103.39</b>
<b>Dept 6123</b>	<b>JUVENILE DELINQUENCY</b>						
Type R	Revenue	(62,500.00)	(50,000.00)	(21,834.29)	0.00	(28,165.71)	43.67
Type E	Expense	125,000.00	75,000.00	(24,316.43)	0.00	99,316.43	(32.42)
<b>Total Dept 6123</b>	<b>JUVENILE DELINQUENCY</b>	<b>62,500.00</b>	<b>25,000.00</b>	<b>(46,150.72)</b>	<b>0.00</b>	<b>71,150.72</b>	<b>(184.60)</b>
<b>Dept 6140</b>	<b>SAFETY NET</b>						
Type R	Revenue	(316,000.00)	(301,500.00)	(214,272.25)	0.00	(87,227.75)	71.07
Type E	Expense	800,000.00	700,000.00	642,178.25	0.00	57,821.75	91.74
<b>Total Dept 6140</b>	<b>SAFETY NET</b>	<b>484,000.00</b>	<b>398,500.00</b>	<b>427,906.00</b>	<b>0.00</b>	<b>(29,406.00)</b>	<b>107.38</b>
<b>Dept 6141</b>	<b>HOME ENERGY ASSISTANCE</b>						
Type R	Revenue	(10,000.00)	(10,000.00)	(9,847.37)	0.00	(152.63)	98.47
Type E	Expense	10,000.00	10,000.00	3,888.63	0.00	6,111.37	38.89
<b>Total Dept 6141</b>	<b>HOME ENERGY ASSISTANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,958.74)</b>	<b>0.00</b>	<b>5,958.74</b>	<b>0.00</b>
<b>Dept 6142</b>	<b>EMERGENCY AID FOR ADULTS</b>						
Type R	Revenue	(12,500.00)	(12,500.00)	(7,952.00)	0.00	(4,548.00)	63.62
Type E	Expense	25,000.00	25,000.00	17,505.36	0.00	7,494.64	70.02
<b>Total Dept 6142</b>	<b>EMERGENCY AID FOR ADULTS</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>9,553.36</b>	<b>0.00</b>	<b>2,946.64</b>	<b>76.43</b>
<b>Dept 6310</b>	<b>COMMUNITY ACTION PROGRAM</b>						
Type E	Expense	7,500.00	7,500.00	7,500.00	0.00	0.00	100.00
<b>Total Dept 6310</b>	<b>COMMUNITY ACTION PROGRAM</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Dept 6410</b>	<b>PUBLICITY</b>						
Type R	Revenue	(580,000.00)	(580,000.00)	(508,336.00)	0.00	(71,664.00)	87.64
Type E	Expense	513,000.00	513,000.00	449,590.10	0.00	63,409.90	87.64
<b>Total Dept 6410</b>	<b>PUBLICITY</b>	<b>(67,000.00)</b>	<b>(67,000.00)</b>	<b>(58,745.90)</b>	<b>0.00</b>	<b>(8,254.10)</b>	<b>87.68</b>
<b>Dept 6510</b>	<b>VETERANS SERVICES</b>						
Type R	Revenue	(59,217.00)	(59,217.00)	(8,529.00)	0.00	(50,688.00)	14.40
Type E	Expense	56,319.00	60,319.00	55,325.04	69.56	4,924.40	91.72
<b>Total Dept 6510</b>	<b>VETERANS SERVICES</b>	<b>(2,898.00)</b>	<b>1,102.00</b>	<b>46,796.04</b>	<b>69.56</b>	<b>(45,763.60)</b>	<b>4,246.46</b>
<b>Dept 6610</b>	<b>WEIGHTS &amp; MEASURES</b>						



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<b>Fund 001</b>	<b>GENERAL FUND</b>						
<b>Dept 6610</b>	<b>WEIGHTS &amp; MEASURES</b>						
Type R	Revenue	(93,746.00)	(93,746.00)	(92,392.82)	0.00	(1,353.18)	98.56
Type E	Expense	87,229.00	87,229.00	81,932.35	0.00	5,296.65	93.93
<b>Total Dept 6610</b>	<b>WEIGHTS &amp; MEASURES</b>	<b>(6,517.00)</b>	<b>(6,517.00)</b>	<b>(10,460.47)</b>	<b>0.00</b>	<b>3,943.47</b>	<b>160.51</b>
<b>Dept 6772</b>	<b>PROGRAMS FOR AGING</b>						
Type R	Revenue	(896,679.00)	(896,679.00)	(593,761.20)	0.00	(302,917.80)	66.22
Type E	Expense	958,360.00	958,360.00	830,987.53	16,093.41	111,279.06	86.71
<b>Total Dept 6772</b>	<b>PROGRAMS FOR AGING</b>	<b>61,681.00</b>	<b>61,681.00</b>	<b>237,226.33</b>	<b>16,093.41</b>	<b>(191,638.74)</b>	<b>384.60</b>
<b>Dept 6989</b>	<b>OTHER ECONOMIC OPPORTUNITY/DEV</b>						
Type R	Revenue	0.00	(137,500.00)	0.00	0.00	(137,500.00)	0.00
Type E	Expense	245,000.00	382,500.00	377,500.00	0.00	5,000.00	98.69
<b>Total Dept 6989</b>	<b>OTHER ECONOMIC OPPORTUNITY/DEV</b>	<b>245,000.00</b>	<b>245,000.00</b>	<b>377,500.00</b>	<b>0.00</b>	<b>(132,500.00)</b>	<b>154.08</b>
<b>Dept 7110</b>	<b>SENECA HARBOR PARK</b>						
Type R	Revenue	(59,651.00)	(59,651.00)	(54,971.24)	0.00	(4,679.76)	92.15
Type E	Expense	26,958.00	26,958.00	17,315.57	293.66	9,348.77	64.23
<b>Total Dept 7110</b>	<b>SENECA HARBOR PARK</b>	<b>(32,693.00)</b>	<b>(32,693.00)</b>	<b>(37,655.67)</b>	<b>293.66</b>	<b>4,669.01</b>	<b>115.18</b>
<b>Dept 7310</b>	<b>YOUTH PROGRAMS</b>						
Type R	Revenue	(135,097.00)	(199,427.77)	(62,019.33)	0.00	(137,408.44)	31.10
Type E	Expense	108,796.00	173,126.77	106,021.76	340.80	66,764.21	61.24
<b>Total Dept 7310</b>	<b>YOUTH PROGRAMS</b>	<b>(26,301.00)</b>	<b>(26,301.00)</b>	<b>44,002.43</b>	<b>340.80</b>	<b>(70,644.23)</b>	<b>(167.30)</b>
<b>Dept 7510</b>	<b>HISTORIAN</b>						
Type E	Expense	3,600.00	3,600.00	3,391.31	0.00	208.69	94.20
<b>Total Dept 7510</b>	<b>HISTORIAN</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>3,391.31</b>	<b>0.00</b>	<b>208.69</b>	<b>94.20</b>
<b>Dept 7989</b>	<b>OTHER CULTURE &amp; RECREATION - SNOWMOBILES</b>						
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
<b>Total Dept 7989</b>	<b>OTHER CULTURE &amp; RECREATION - SNOWMOBILES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 8020</b>	<b>PLANNING</b>						
Type R	Revenue	0.00	0.00	(2,492.29)	0.00	2,492.29	0.00
Type E	Expense	79,230.00	79,230.00	72,421.80	0.00	6,808.20	91.41
<b>Total Dept 8020</b>	<b>PLANNING</b>	<b>79,230.00</b>	<b>79,230.00</b>	<b>69,929.51</b>	<b>0.00</b>	<b>9,300.49</b>	<b>88.26</b>
<b>Dept 8710</b>	<b>CONSERVATION PROGRAMS - SOIL &amp; WATER</b>						
Type E	Expense	167,500.00	167,500.00	167,500.00	0.00	0.00	100.00

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<b>Fund 001</b>	<b>GENERAL FUND</b>						
<b>Dept 8710</b>	<b>CONSERVATION PROGRAMS - SOIL &amp; WATER</b>						
<b>Total Dept 8710</b>	<b>CONSERVATION PROGRAMS - SOIL &amp; WATER</b>	<b>167,500.00</b>	<b>167,500.00</b>	<b>167,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Dept 8740</b>	<b>WATERSHED PROTECTION DISTRICT-WANETA/LAM</b>						
Type R	Revenue	(154,242.00)	(223,536.26)	(171,669.32)	0.00	(51,866.94)	76.80
Type E	Expense	154,242.00	223,536.26	201,883.48	0.00	21,652.78	90.31
<b>Total Dept 8740</b>	<b>WATERSHED PROTECTION DISTRICT-WANETA/LAM</b>	<b>0.00</b>	<b>0.00</b>	<b>30,214.16</b>	<b>0.00</b>	<b>(30,214.16)</b>	<b>0.00</b>
<b>Dept 8750</b>	<b>COOPERATIVE EXTENSION</b>						
Type E	Expense	228,354.00	228,354.00	228,354.00	0.00	0.00	100.00
<b>Total Dept 8750</b>	<b>COOPERATIVE EXTENSION</b>	<b>228,354.00</b>	<b>228,354.00</b>	<b>228,354.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Dept 9010</b>	<b>STATE RETIREMENT</b>						
Type E	Expense	1,600,000.00	1,600,000.00	0.00	0.00	1,600,000.00	0.00
<b>Total Dept 9010</b>	<b>STATE RETIREMENT</b>	<b>1,600,000.00</b>	<b>1,600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600,000.00</b>	<b>0.00</b>
<b>Dept 9030</b>	<b>SOCIAL SECURITY</b>						
Type E	Expense	814,000.00	814,000.00	786,661.70	0.00	27,338.30	96.64
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	<b>814,000.00</b>	<b>814,000.00</b>	<b>786,661.70</b>	<b>0.00</b>	<b>27,338.30</b>	<b>96.64</b>
<b>Dept 9040</b>	<b>WORKER'S COMPENSATION</b>						
Type E	Expense	175,000.00	175,000.00	236,911.74	0.00	(61,911.74)	135.38
<b>Total Dept 9040</b>	<b>WORKER'S COMPENSATION</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>236,911.74</b>	<b>0.00</b>	<b>(61,911.74)</b>	<b>135.38</b>
<b>Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>						
Type E	Expense	30,000.00	30,000.00	28,083.78	0.00	1,916.22	93.61
<b>Total Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>28,083.78</b>	<b>0.00</b>	<b>1,916.22</b>	<b>93.61</b>
<b>Dept 9055</b>	<b>DISABILITY INSURANCE</b>						
Type E	Expense	25,000.00	25,000.00	18,589.40	0.00	6,410.60	74.36
<b>Total Dept 9055</b>	<b>DISABILITY INSURANCE</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>18,589.40</b>	<b>0.00</b>	<b>6,410.60</b>	<b>74.36</b>
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>						
Type R	Revenue	(755,000.00)	(755,000.00)	(794,211.09)	0.00	39,211.09	105.19
Type E	Expense	3,920,000.00	3,920,000.00	3,980,204.58	0.00	(60,204.58)	101.54
<b>Total Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<b>3,165,000.00</b>	<b>3,165,000.00</b>	<b>3,185,993.49</b>	<b>0.00</b>	<b>(20,993.49)</b>	<b>100.66</b>
<b>Dept 9089</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
Type E	Expense	2,000.00	2,000.00	1,719.00	0.00	281.00	85.95
<b>Total Dept 9089</b>	<b>OTHER EMPLOYEE BENEFITS</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,719.00</b>	<b>0.00</b>	<b>281.00</b>	<b>85.95</b>
<b>Dept 9522</b>	<b>TRANSFERS TO COUNTY ROAD FUND</b>						
Type E	Expense	2,264,743.00	2,264,743.00	2,264,743.00	0.00	0.00	100.00

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		2018 Original Budget	2018 Adjusted Budget	2018 Actual Rev / Exp	2018 Encumbered	2018 Available Balance	2018 % Exp. Balance
<b>Fund 001</b>	<b>GENERAL FUND</b>						
<b>Dept 9522</b>	<b>TRANSFERS TO COUNTY ROAD FUND</b>						
<b>Total Dept 9522</b>	<b>TRANSFERS TO COUNTY ROAD FUND</b>	<b>2,264,743.00</b>	<b>2,264,743.00</b>	<b>2,264,743.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Dept 9524</b>	<b>TRANSFERS TO MACHINERY FUND</b>						
Type E	Expense	775,051.00	775,051.00	775,051.00	0.00	0.00	100.00
<b>Total Dept 9524</b>	<b>TRANSFERS TO MACHINERY FUND</b>	<b>775,051.00</b>	<b>775,051.00</b>	<b>775,051.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Dept 9720</b>	<b>STATUTORY INSTALLMENT BONDS - SHARED SVC</b>						
Type E	Expense	105,000.00	105,000.00	105,075.00	0.00	(75.00)	100.07
<b>Total Dept 9720</b>	<b>STATUTORY INSTALLMENT BONDS - SHARED SVC</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>105,075.00</b>	<b>0.00</b>	<b>(75.00)</b>	<b>100.07</b>
<b>Total Fund 001</b>	<b>GENERAL FUND</b>	<b>11,058,944.00</b>	<b>11,060,680.34</b>	<b>1,511,412.01</b>	<b>190,102.50</b>	<b>9,359,165.83</b>	<b>13.66</b>
<b>Fund 002</b>	<b>COUNTY ROAD FUND</b>						
<b>Dept 0002</b>	<b>COUNTY ROAD</b>						
Type R	Revenue	(6,220,744.00)	(6,220,744.00)	(3,679,113.91)	0.00	(2,541,630.09)	59.14
<b>Total Dept 0002</b>	<b>COUNTY ROAD</b>	<b>(6,220,744.00)</b>	<b>(6,220,744.00)</b>	<b>(3,679,113.91)</b>	<b>0.00</b>	<b>(2,541,630.09)</b>	<b>59.14</b>
<b>Dept 5010</b>	<b>COUNTY ROAD ADMINISTRATION</b>						
Type E	Expense	219,290.00	219,290.00	215,294.36	0.00	3,995.64	98.18
<b>Total Dept 5010</b>	<b>COUNTY ROAD ADMINISTRATION</b>	<b>219,290.00</b>	<b>219,290.00</b>	<b>215,294.36</b>	<b>0.00</b>	<b>3,995.64</b>	<b>98.18</b>
<b>Dept 5020</b>	<b>ENGINEERING</b>						
Type E	Expense	471,000.00	471,000.00	410,153.04	0.00	60,846.96	87.08
<b>Total Dept 5020</b>	<b>ENGINEERING</b>	<b>471,000.00</b>	<b>471,000.00</b>	<b>410,153.04</b>	<b>0.00</b>	<b>60,846.96</b>	<b>87.08</b>
<b>Dept 5110</b>	<b>MAINTENANCE OF ROADS</b>						
Type E	Expense	1,079,906.00	1,079,906.00	1,003,308.65	13,340.21	63,257.14	92.91
<b>Total Dept 5110</b>	<b>MAINTENANCE OF ROADS</b>	<b>1,079,906.00</b>	<b>1,079,906.00</b>	<b>1,003,308.65</b>	<b>13,340.21</b>	<b>63,257.14</b>	<b>92.91</b>
<b>Dept 5112</b>	<b>PERMANENT IMPROVEMENTS</b>						
Type E	Expense	1,004,000.00	1,004,000.00	1,004,000.00	0.00	0.00	100.00
<b>Total Dept 5112</b>	<b>PERMANENT IMPROVEMENTS</b>	<b>1,004,000.00</b>	<b>1,004,000.00</b>	<b>1,004,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Dept 5120</b>	<b>BRIDGES</b>						
Type E	Expense	2,578,384.00	2,546,806.50	1,845,432.72	12.80	701,360.98	72.46
<b>Total Dept 5120</b>	<b>BRIDGES</b>	<b>2,578,384.00</b>	<b>2,546,806.50</b>	<b>1,845,432.72</b>	<b>12.80</b>	<b>701,360.98</b>	<b>72.46</b>
<b>Dept 5142</b>	<b>SNOW REMOVAL</b>						
Type E	Expense	272,804.00	302,804.00	241,626.25	3,963.40	57,214.35	79.80
<b>Total Dept 5142</b>	<b>SNOW REMOVAL</b>	<b>272,804.00</b>	<b>302,804.00</b>	<b>241,626.25</b>	<b>3,963.40</b>	<b>57,214.35</b>	<b>79.80</b>
<b>Dept 9010</b>	<b>STATE RETIREMENT</b>						
Type E	Expense	105,000.00	105,000.00	0.00	0.00	105,000.00	0.00

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<b>Fund 002</b>	<b>COUNTY ROAD FUND</b>						
<b>Dept 9010</b>	<b>STATE RETIREMENT</b>						
<b>Total Dept 9010</b>	<b>STATE RETIREMENT</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>0.00</b>
<b>Dept 9030</b>	<b>SOCIAL SECURITY</b>						
Type E	Expense	52,000.00	52,000.00	50,076.17	0.00	1,923.83	96.30
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>50,076.17</b>	<b>0.00</b>	<b>1,923.83</b>	<b>96.30</b>
<b>Dept 9040</b>	<b>WORKER'S COMPENSATION</b>						
Type E	Expense	80,000.00	80,000.00	43,843.00	0.00	36,157.00	54.80
<b>Total Dept 9040</b>	<b>WORKER'S COMPENSATION</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>43,843.00</b>	<b>0.00</b>	<b>36,157.00</b>	<b>54.80</b>
<b>Dept 9055</b>	<b>DISABILITY INSURANCE</b>						
Type E	Expense	1,600.00	1,600.00	1,164.40	0.00	435.60	72.78
<b>Total Dept 9055</b>	<b>DISABILITY INSURANCE</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>1,164.40</b>	<b>0.00</b>	<b>435.60</b>	<b>72.78</b>
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>						
Type E	Expense	230,000.00	230,000.00	183,041.23	0.00	46,958.77	79.58
<b>Total Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>183,041.23</b>	<b>0.00</b>	<b>46,958.77</b>	<b>79.58</b>
<b>Dept 9710</b>	<b>SERIAL BONDS - COUNTY BLDG RENOVATION</b>						
Type E	Expense	126,760.00	128,337.50	128,337.50	0.00	0.00	100.00
<b>Total Dept 9710</b>	<b>SERIAL BONDS - COUNTY BLDG RENOVATION</b>	<b>126,760.00</b>	<b>128,337.50</b>	<b>128,337.50</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Fund 002</b>	<b>COUNTY ROAD FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>1,447,163.41</b>	<b>17,316.41</b>	<b>(1,464,479.82)</b>	<b>0.00</b>
<b>Fund 003</b>	<b>MACHINERY FUND</b>						
<b>Dept 0003</b>	<b>MACHINERY</b>						
Type R	Revenue	(1,301,751.00)	(1,321,751.00)	(1,277,345.25)	0.00	(44,405.75)	96.64
<b>Total Dept 0003</b>	<b>MACHINERY</b>	<b>(1,301,751.00)</b>	<b>(1,321,751.00)</b>	<b>(1,277,345.25)</b>	<b>0.00</b>	<b>(44,405.75)</b>	<b>96.64</b>
<b>Dept 5130</b>	<b>HIGHWAY - MACHINERY</b>						
Type E	Expense	855,601.00	875,601.00	794,601.26	15,072.74	65,927.00	90.75
<b>Total Dept 5130</b>	<b>HIGHWAY - MACHINERY</b>	<b>855,601.00</b>	<b>875,601.00</b>	<b>794,601.26</b>	<b>15,072.74</b>	<b>65,927.00</b>	<b>90.75</b>
<b>Dept 5131</b>	<b>SHARED FUEL FACILITY</b>						
Type E	Expense	339,650.00	339,650.00	313,914.97	36,329.17	(10,594.14)	92.42
<b>Total Dept 5131</b>	<b>SHARED FUEL FACILITY</b>	<b>339,650.00</b>	<b>339,650.00</b>	<b>313,914.97</b>	<b>36,329.17</b>	<b>(10,594.14)</b>	<b>92.42</b>
<b>Dept 9010</b>	<b>STATE RETIREMENT</b>						
Type E	Expense	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
<b>Total Dept 9010</b>	<b>STATE RETIREMENT</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Dept 9030</b>	<b>SOCIAL SECURITY</b>						
Type E	Expense	12,000.00	12,000.00	11,154.49	0.00	845.51	92.95
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>11,154.49</b>	<b>0.00</b>	<b>845.51</b>	<b>92.95</b>

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<b>Fund 003</b>	<b>MACHINERY FUND</b>						
<b>Dept 9040</b>	<b>WORKER'S COMPENSATION</b>						
Type E	Expense	18,000.00	18,000.00	9,778.69	0.00	8,221.31	54.33
<b>Total Dept 9040</b>	<b>WORKER'S COMPENSATION</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>9,778.69</b>	<b>0.00</b>	<b>8,221.31</b>	<b>54.33</b>
<b>Dept 9055</b>	<b>DISABILITY INSURANCE</b>						
Type E	Expense	500.00	500.00	295.20	0.00	204.80	59.04
<b>Total Dept 9055</b>	<b>DISABILITY INSURANCE</b>	<b>500.00</b>	<b>500.00</b>	<b>295.20</b>	<b>0.00</b>	<b>204.80</b>	<b>59.04</b>
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>						
Type E	Expense	46,000.00	46,000.00	36,992.40	0.00	9,007.60	80.42
<b>Total Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>36,992.40</b>	<b>0.00</b>	<b>9,007.60</b>	<b>80.42</b>
<b>Total Fund 003</b>	<b>MACHINERY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>(110,608.24)</b>	<b>51,401.91</b>	<b>59,206.33</b>	<b>0.00</b>
<b>Fund 004</b>	<b>CAPITAL PROJECTS FUND</b>						
<b>Dept 1620</b>	<b>BUILDINGS</b>						
Type R	Revenue	0.00	(543,501.19)	(530,435.32)	0.00	(13,065.87)	97.60
Type E	Expense	0.00	543,501.19	496,251.19	0.00	47,250.00	91.31
<b>Total Dept 1620</b>	<b>BUILDINGS</b>	<b>0.00</b>	<b>0.00</b>	<b>(34,184.13)</b>	<b>0.00</b>	<b>34,184.13</b>	<b>0.00</b>
<b>Total Fund 004</b>	<b>CAPITAL PROJECTS FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>(34,184.13)</b>	<b>0.00</b>	<b>34,184.13</b>	<b>0.00</b>
<b>Fund 006</b>	<b>SPECIAL GRANT FUND</b>						
<b>Dept 8668</b>	<b>REHABILITATION LOANS &amp; GRANTS</b>						
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
<b>Total Dept 8668</b>	<b>REHABILITATION LOANS &amp; GRANTS</b>	<b>0.00</b>	<b>(435,725.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>(435,725.17)</b>	<b>0.00</b>
<b>Total Fund 006</b>	<b>SPECIAL GRANT FUND</b>	<b>0.00</b>	<b>(435,725.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>(435,725.17)</b>	<b>0.00</b>
<b>Grand Total</b>		<b>11,058,944.00</b>	<b>10,624,955.17</b>	<b>2,813,783.05</b>	<b>258,820.82</b>	<b>7,552,351.30</b>	<b>26.48</b>