

Rev/Exp Comparison Control Report Parameters

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|-----------------------|----------|--------------------------------|-----|-----------------------|----|
| 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 |
|------------------------|-------------------------------------|----------------------------|----------------------------|-----------------------------|--------------------|------------------------------|---------------------------|
| Fund 001 | GENERAL FUND | | | | | | |
| Dept 0001 | . | | | | | | |
| Type R | Revenue | 0.00 | 0.00 | 139,785.34 | 0.00 | (139,785.34) | 0.00 |
| Total Dept 0001 | . | 0.00 | 0.00 | 139,785.34 | 0.00 | (139,785.34) | 0.00 |
| Dept 1010 | LEGISLATIVE BOARD | | | | | | |
| Type R | Revenue | (11,301,391.00) | (11,301,391.00) | (23,118,641.78) | 0.00 | 11,817,250.78 | 204.56 |
| Type E | Expense | 2,210,136.00 | 2,212,148.01 | 2,212,130.01 | 0.00 | 18.00 | 100.00 |
| Total Dept 1010 | LEGISLATIVE BOARD | (9,091,255.00) | (9,089,242.99) | (20,906,511.77) | 0.00 | 11,817,268.78 | 230.01 |
| Dept 1165 | DISTRICT ATTORNEY | | | | | | |
| Type R | Revenue | (302,735.00) | (355,483.11) | (276,477.71) | 0.00 | (79,005.40) | 77.78 |
| Type E | Expense | 557,843.00 | 608,879.08 | 567,174.70 | 0.00 | 41,704.38 | 93.15 |
| Total Dept 1165 | DISTRICT ATTORNEY | 255,108.00 | 253,395.97 | 290,696.99 | 0.00 | (37,301.02) | 114.72 |
| Dept 1170 | PUBLIC DEFENDER | | | | | | |
| Type R | Revenue | (637,769.00) | (637,769.00) | (285,389.04) | 0.00 | (352,379.96) | 44.75 |
| Type E | Expense | 902,332.00 | 902,332.00 | 789,264.73 | 0.00 | 113,067.27 | 87.47 |
| Total Dept 1170 | PUBLIC DEFENDER | 264,563.00 | 264,563.00 | 503,875.69 | 0.00 | (239,312.69) | 190.46 |
| Dept 1185 | CORONERS | | | | | | |
| Type E | Expense | 25,000.00 | 43,000.00 | 42,946.24 | 0.00 | 53.76 | 99.87 |
| Total Dept 1185 | CORONERS | 25,000.00 | 43,000.00 | 42,946.24 | 0.00 | 53.76 | 99.87 |
| Dept 1230 | COUNTY ADMINISTRATOR | | | | | | |
| Type R | Revenue | 0.00 | 0.00 | (508.75) | 0.00 | 508.75 | 0.00 |
| Type E | Expense | 183,796.00 | 183,796.00 | 181,202.43 | 0.00 | 2,593.57 | 98.59 |
| Total Dept 1230 | COUNTY ADMINISTRATOR | 183,796.00 | 183,796.00 | 180,693.68 | 0.00 | 3,102.32 | 98.31 |
| Dept 1325 | TREASURER | | | | | | |
| Type R | Revenue | (446,500.00) | (446,500.00) | (437,326.59) | 0.00 | (9,173.41) | 97.95 |
| Type E | Expense | 301,405.00 | 300,082.23 | 281,542.14 | 0.00 | 18,540.09 | 93.82 |
| Total Dept 1325 | TREASURER | (145,095.00) | (146,417.77) | (155,784.45) | 0.00 | 9,366.68 | 106.40 |
| Dept 1355 | REAL PROPERTY TAX ASSESSMENT | | | | | | |
| Type R | Revenue | (216,533.00) | (216,533.00) | (237,918.98) | 0.00 | 21,385.98 | 109.88 |
| Type E | Expense | 270,493.00 | 291,493.00 | 288,882.09 | 0.00 | 2,610.91 | 99.10 |
| Total Dept 1355 | REAL PROPERTY TAX ASSESSMENT | 53,960.00 | 74,960.00 | 50,963.11 | 0.00 | 23,996.89 | 67.99 |
| Dept 1362 | TAX ADVERTISING AND EXPENSE | | | | | | |
| Type R | Revenue | (42,000.00) | (42,000.00) | (41,553.30) | 0.00 | (446.70) | 98.94 |
| Type E | Expense | 28,000.00 | 29,322.77 | 29,322.77 | 0.00 | 0.00 | 100.00 |
| Total Dept 1362 | TAX ADVERTISING AND EXPENSE | (14,000.00) | (12,677.23) | (12,230.53) | 0.00 | (446.70) | 96.48 |

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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 1410 | COUNTY CLERK | | | | | | |
| Type R | Revenue | (560,000.00) | (560,000.00) | (578,962.38) | 0.00 | 18,962.38 | 103.39 |
| Type E | Expense | 303,371.00 | 303,357.04 | 300,659.34 | (13.96) | 2,711.66 | 99.11 |
| Total Dept 1410 | COUNTY CLERK | (256,629.00) | (256,642.96) | (278,303.04) | (13.96) | 21,674.04 | 108.44 |
| Dept 1420 | COUNTY ATTORNEY | | | | | | |
| Type R | Revenue | (366,730.00) | (366,730.00) | (366,730.00) | 0.00 | 0.00 | 100.00 |
| Type E | Expense | 371,028.00 | 370,996.81 | 359,188.55 | (31.19) | 11,839.45 | 96.82 |
| Total Dept 1420 | COUNTY ATTORNEY | 4,298.00 | 4,266.81 | (7,541.45) | (31.19) | 11,839.45 | (176.75) |
| Dept 1430 | PERSONNEL - HUMAN RESOURCES | | | | | | |
| Type R | Revenue | 0.00 | 0.00 | (56.36) | 0.00 | 56.36 | 0.00 |
| Type E | Expense | 179,964.00 | 179,964.00 | 166,725.51 | 0.00 | 13,238.49 | 92.64 |
| Total Dept 1430 | PERSONNEL - HUMAN RESOURCES | 179,964.00 | 179,964.00 | 166,669.15 | 0.00 | 13,294.85 | 92.61 |
| Dept 1431 | CIVIL SERVICE | | | | | | |
| Type R | Revenue | (1,500.00) | (1,500.00) | (1,402.50) | 0.00 | (97.50) | 93.50 |
| Type E | Expense | 117,276.00 | 117,276.00 | 115,541.72 | 0.00 | 1,734.28 | 98.52 |
| Total Dept 1431 | CIVIL SERVICE | 115,776.00 | 115,776.00 | 114,139.22 | 0.00 | 1,636.78 | 98.59 |
| Dept 1450 | ELECTIONS | | | | | | |
| Type R | Revenue | (67,000.00) | (67,000.00) | (46,278.60) | 0.00 | (20,721.40) | 69.07 |
| Type E | Expense | 238,675.00 | 238,675.00 | 200,975.53 | 0.00 | 37,699.47 | 84.20 |
| Total Dept 1450 | ELECTIONS | 171,675.00 | 171,675.00 | 154,696.93 | 0.00 | 16,978.07 | 90.11 |
| Dept 1460 | RECORDS MANAGEMENT | | | | | | |
| Type R | Revenue | (58,454.00) | (58,454.00) | (57,328.50) | 0.00 | (1,125.50) | 98.07 |
| Type E | Expense | 46,599.00 | 46,599.00 | 45,807.13 | 0.00 | 791.87 | 98.30 |
| Total Dept 1460 | RECORDS MANAGEMENT | (11,855.00) | (11,855.00) | (11,521.37) | 0.00 | (333.63) | 97.19 |
| Dept 1610 | CENTRAL SERVICES-TELEPHONES/COMMUNICATIO | | | | | | |
| Type R | Revenue | (86,300.00) | (86,300.00) | (84,376.20) | 0.00 | (1,923.80) | 97.77 |
| Type E | Expense | 119,526.00 | 119,526.00 | 117,839.51 | 0.00 | 1,686.49 | 98.59 |
| Total Dept 1610 | CENTRAL SERVICES-TELEPHONES/COMMUNICATIO | 33,226.00 | 33,226.00 | 33,463.31 | 0.00 | (237.31) | 100.71 |
| Dept 1620 | BUILDINGS | | | | | | |
| Type R | Revenue | (890,149.00) | (910,149.00) | (841,483.47) | 0.00 | (68,665.53) | 92.46 |
| Type E | Expense | 1,083,994.00 | 1,102,682.74 | 1,072,071.74 | 0.00 | 30,611.00 | 97.22 |
| Total Dept 1620 | BUILDINGS | 193,845.00 | 192,533.74 | 230,588.27 | 0.00 | (38,054.53) | 119.77 |
| Dept 1622 | GROUNDS | | | | | | |

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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 1622 | GROUND | | | | | | |
| Type E | Expense | 58,338.00 | 58,338.00 | 52,549.63 | 0.00 | 5,788.37 | 90.08 |
| Total Dept 1622 | GROUND | 58,338.00 | 58,338.00 | 52,549.63 | 0.00 | 5,788.37 | 90.08 |
| Dept 1640 | CENTRAL GARAGE | | | | | | |
| Type R | Revenue | (61,700.00) | (61,700.00) | (57,991.65) | 0.00 | (3,708.35) | 93.99 |
| Type E | Expense | 119,990.00 | 119,990.00 | 119,257.54 | 0.00 | 732.46 | 99.39 |
| Total Dept 1640 | CENTRAL GARAGE | 58,290.00 | 58,290.00 | 61,265.89 | 0.00 | (2,975.89) | 105.11 |
| Dept 1660 | CENTRAL STOREROOM - PURCHASING | | | | | | |
| Type R | Revenue | (55,852.00) | (55,852.00) | (55,851.96) | 0.00 | (0.04) | 100.00 |
| Type E | Expense | 84,425.00 | 85,736.26 | 85,736.26 | 0.00 | 0.00 | 100.00 |
| Total Dept 1660 | CENTRAL STOREROOM - PURCHASING | 28,573.00 | 29,884.26 | 29,884.30 | 0.00 | (0.04) | 100.00 |
| Dept 1680 | CENTRAL DATA PROCESSING - INFO.TECHNOLOG | | | | | | |
| Type R | Revenue | (134,420.00) | (134,420.00) | (134,330.00) | 0.00 | (90.00) | 99.93 |
| Type E | Expense | 404,054.00 | 404,054.00 | 364,788.69 | 21,296.10 | 17,969.21 | 90.28 |
| Total Dept 1680 | CENTRAL DATA PROCESSING - INFO.TECHNOLOG | 269,634.00 | 269,634.00 | 230,458.69 | 21,296.10 | 17,879.21 | 85.47 |
| 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 1930 | JUDGEMENTS AND CLAIMS | | | | | | |
| Type E | Expense | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 1930 | JUDGEMENTS AND CLAIMS | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 100.00 |
| Dept 1990 | CONTINGENCY ACCOUNT | | | | | | |
| Type E | Expense | 250,000.00 | 187,528.67 | 0.00 | 0.00 | 187,528.67 | 0.00 |
| Total Dept 1990 | CONTINGENCY ACCOUNT | 250,000.00 | 187,528.67 | 0.00 | 0.00 | 187,528.67 | 0.00 |
| Dept 2490 | COMMUNITY COLLEGE TUITION | | | | | | |
| Type R | Revenue | (115,000.00) | (115,000.00) | (178,208.41) | 0.00 | 63,208.41 | 154.96 |
| Type E | Expense | 725,000.00 | 789,088.47 | 789,088.47 | 0.00 | 0.00 | 100.00 |
| Total Dept 2490 | COMMUNITY COLLEGE TUITION | 610,000.00 | 674,088.47 | 610,880.06 | 0.00 | 63,208.41 | 90.62 |
| Dept 2960 | EDUCATION HANDICAPPED CHILDREN | | | | | | |

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| Fund 001 | GENERAL FUND | | | | | | |
| Dept 2960 | EDUCATION HANDICAPPED CHILDREN | | | | | | |
| Type R | Revenue | (680,000.00) | (680,000.00) | (562,444.25) | 0.00 | (117,555.75) | 82.71 |
| Type E | Expense | 1,075,000.00 | 1,010,911.53 | 965,615.67 | 0.00 | 45,295.86 | 95.52 |
| Total Dept 2960 | EDUCATION HANDICAPPED CHILDREN | 395,000.00 | 330,911.53 | 403,171.42 | 0.00 | (72,259.89) | 121.84 |
| Dept 3020 | PUBLIC SAFETY COMMUNICATIONS | | | | | | |
| Type R | Revenue | (47,000.00) | (47,000.00) | (66,540.57) | 0.00 | 19,540.57 | 141.58 |
| Type E | Expense | 47,000.00 | 47,000.00 | 12,527.91 | 0.00 | 34,472.09 | 26.66 |
| Total Dept 3020 | PUBLIC SAFETY COMMUNICATIONS | 0.00 | 0.00 | (54,012.66) | 0.00 | 54,012.66 | 0.00 |
| Dept 3110 | SHERIFF | | | | | | |
| Type R | Revenue | (677,000.00) | (702,763.88) | (635,472.94) | 0.00 | (67,290.94) | 90.42 |
| Type E | Expense | 1,771,539.00 | 1,792,519.26 | 1,653,780.82 | 0.00 | 138,738.44 | 92.26 |
| Total Dept 3110 | SHERIFF | 1,094,539.00 | 1,089,755.38 | 1,018,307.88 | 0.00 | 71,447.50 | 93.44 |
| Dept 3111 | NAVIGATION | | | | | | |
| Type R | Revenue | (4,000.00) | (4,000.00) | (10,623.81) | 0.00 | 6,623.81 | 265.60 |
| Type E | Expense | 8,000.00 | 8,000.00 | 1,492.78 | 0.00 | 6,507.22 | 18.66 |
| Total Dept 3111 | NAVIGATION | 4,000.00 | 4,000.00 | (9,131.03) | 0.00 | 13,131.03 | (228.28) |
| Dept 3112 | HECTOR LAND PATROL | | | | | | |
| Type R | Revenue | (2,250.00) | (2,250.00) | (1,300.00) | 0.00 | (950.00) | 57.78 |
| 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 | (1,300.00) | 0.00 | 1,300.00 | 0.00 |
| Dept 3121 | SHERIFF - DRUG ENFORCEMENT | | | | | | |
| Type R | Revenue | 0.00 | 0.00 | (7.87) | 0.00 | 7.87 | 0.00 |
| Total Dept 3121 | SHERIFF - DRUG ENFORCEMENT | 0.00 | 0.00 | (7.87) | 0.00 | 7.87 | 0.00 |
| Dept 3140 | PROBATION | | | | | | |
| Type R | Revenue | (78,212.00) | (78,212.00) | (86,580.30) | 0.00 | 8,368.30 | 110.70 |
| Type E | Expense | 350,817.00 | 350,817.00 | 333,643.13 | 0.00 | 17,173.87 | 95.10 |
| Total Dept 3140 | PROBATION | 272,605.00 | 272,605.00 | 247,062.83 | 0.00 | 25,542.17 | 90.63 |
| Dept 3150 | JAIL | | | | | | |
| Type R | Revenue | (13,000.00) | (13,000.00) | (6,380.21) | 0.00 | (6,619.79) | 49.08 |
| Type E | Expense | 1,482,960.00 | 1,485,743.62 | 1,485,743.62 | 0.00 | 0.00 | 100.00 |
| Total Dept 3150 | JAIL | 1,469,960.00 | 1,472,743.62 | 1,479,363.41 | 0.00 | (6,619.79) | 100.45 |
| Dept 3315 | STOP - D.W.I. | | | | | | |
| Type R | Revenue | (58,839.00) | (81,339.00) | (72,885.01) | 0.00 | (8,453.99) | 89.61 |
| Type E | Expense | 58,839.00 | 81,580.87 | 51,129.52 | 241.87 | 30,209.48 | 62.67 |

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| Fund 001 | GENERAL FUND | | | | | | |
| Dept 3315 | STOP - D.W.I. | | | | | | |
| Total Dept 3315 | STOP - D.W.I. | 0.00 | 241.87 | (21,755.49) | 241.87 | 21,755.49 | (8,994.70) |
| Dept 3412 | FIRE-EMERGENCY MEDICAL | | | | | | |
| Type R | Revenue | (13,500.00) | (13,500.00) | (19,300.00) | 0.00 | 5,800.00 | 142.96 |
| Type E | Expense | 13,500.00 | 13,500.00 | 10,426.00 | 0.00 | 3,074.00 | 77.23 |
| Total Dept 3412 | FIRE-EMERGENCY MEDICAL | 0.00 | 0.00 | (8,874.00) | 0.00 | 8,874.00 | 0.00 |
| Dept 3510 | CONTROL OF DOGS | | | | | | |
| Type E | Expense | 60,932.00 | 60,932.00 | 60,340.32 | 0.00 | 591.68 | 99.03 |
| Total Dept 3510 | CONTROL OF DOGS | 60,932.00 | 60,932.00 | 60,340.32 | 0.00 | 591.68 | 99.03 |
| Dept 3689 | OFFICE OF EMERGENCY SERVICES | | | | | | |
| Type R | Revenue | (15,000.00) | (910,765.35) | (373,367.96) | 0.00 | (537,397.39) | 40.99 |
| Type E | Expense | 163,206.00 | 1,060,023.35 | 467,999.65 | 1,052.00 | 590,971.70 | 44.15 |
| Total Dept 3689 | OFFICE OF EMERGENCY SERVICES | 148,206.00 | 149,258.00 | 94,631.69 | 1,052.00 | 53,574.31 | 63.40 |
| Dept 4010 | PUBLIC HEALTH | | | | | | |
| Type R | Revenue | (555,000.00) | (1,086,590.91) | (798,770.06) | 0.00 | (287,820.85) | 73.51 |
| Type E | Expense | 779,745.00 | 1,311,295.90 | 942,176.79 | (40.01) | 369,159.12 | 71.85 |
| Total Dept 4010 | PUBLIC HEALTH | 224,745.00 | 224,704.99 | 143,406.73 | (40.01) | 81,338.27 | 63.82 |
| Dept 4042 | RABIES CONTROL | | | | | | |
| Type R | Revenue | (17,000.00) | (37,000.00) | (21,384.17) | 0.00 | (15,615.83) | 57.80 |
| Type E | Expense | 17,000.00 | 37,000.00 | 21,384.17 | 0.00 | 15,615.83 | 57.80 |
| Total Dept 4042 | RABIES CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 4050 | WATERSHED | | | | | | |
| Type R | Revenue | (148,500.00) | (373,500.00) | (145,641.00) | 0.00 | (227,859.00) | 38.99 |
| Type E | Expense | 184,332.00 | 409,332.00 | 191,803.57 | 0.00 | 217,528.43 | 46.86 |
| Total Dept 4050 | WATERSHED | 35,832.00 | 35,832.00 | 46,162.57 | 0.00 | (10,330.57) | 128.83 |
| Dept 4054 | EARLY INTERVENTION PROGRAM | | | | | | |
| Type R | Revenue | (47,650.00) | (47,650.00) | (45,469.27) | 0.00 | (2,180.73) | 95.42 |
| Type E | Expense | 85,000.00 | 85,000.00 | 47,664.17 | 0.00 | 37,335.83 | 56.08 |
| Total Dept 4054 | EARLY INTERVENTION PROGRAM | 37,350.00 | 37,350.00 | 2,194.90 | 0.00 | 35,155.10 | 5.88 |
| Dept 4310 | MENTAL HEALTH | | | | | | |
| Type R | Revenue | (2,637,517.00) | (2,683,678.60) | (2,638,261.21) | 0.00 | (45,417.39) | 98.31 |
| Type E | Expense | 2,088,601.00 | 2,003,101.23 | 1,816,778.59 | 0.00 | 186,322.64 | 90.70 |
| Total Dept 4310 | MENTAL HEALTH | (548,916.00) | (680,577.37) | (821,482.62) | 0.00 | 140,905.25 | 120.70 |
| Dept 4320 | COMM SERV- HEALTH HOME PROGRAM | | | | | | |

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| Fund 001 | GENERAL FUND | | | | | | |
| Dept 4320 | COMM SERV- HEALTH HOME PROGRAM | | | | | | |
| Type R | Revenue | (286,864.00) | (286,864.00) | (328,231.50) | 0.00 | 41,367.50 | 114.42 |
| Type E | Expense | 223,767.00 | 223,767.00 | 189,757.02 | 0.00 | 34,009.98 | 84.80 |
| Total Dept 4320 | COMM SERV- HEALTH HOME PROGRAM | (63,097.00) | (63,097.00) | (138,474.48) | 0.00 | 75,377.48 | 219.46 |
| Dept 4322 | MENTAL HEALTH CONTRACT AGENCY | | | | | | |
| 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 |
| Total Dept 4322 | MENTAL HEALTH CONTRACT AGENCY | 6,250.00 | 6,250.00 | (21,438.76) | 0.00 | 27,688.76 | (343.02) |
| Dept 5630 | TRANSPORTATION-BUS OPERATIONS | | | | | | |
| Type R | Revenue | (441,000.00) | (441,000.00) | (444,665.99) | 0.00 | 3,665.99 | 100.83 |
| Type E | Expense | 441,000.00 | 568,189.00 | 568,189.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 5630 | TRANSPORTATION-BUS OPERATIONS | 0.00 | 127,189.00 | 123,523.01 | 0.00 | 3,665.99 | 97.12 |
| Dept 6010 | SOCIAL SERVICES ADMINISTRATION | | | | | | |
| Type R | Revenue | (3,803,200.00) | (3,803,200.00) | (3,703,973.23) | 0.00 | (99,226.77) | 97.39 |
| Type E | Expense | 4,283,532.00 | 4,233,532.00 | 3,996,065.67 | 0.00 | 237,466.33 | 94.39 |
| Total Dept 6010 | SOCIAL SERVICES ADMINISTRATION | 480,332.00 | 430,332.00 | 292,092.44 | 0.00 | 138,239.56 | 67.88 |
| Dept 6055 | DAY CARE | | | | | | |
| Type R | Revenue | (472,000.00) | (472,000.00) | (316,020.00) | 0.00 | (155,980.00) | 66.95 |
| Type E | Expense | 500,000.00 | 435,986.65 | 359,909.98 | 0.00 | 76,076.67 | 82.55 |
| Total Dept 6055 | DAY CARE | 28,000.00 | (36,013.35) | 43,889.98 | 0.00 | (79,903.33) | (121.87) |
| Dept 6070 | SERVICES FOR RECIPIENTS | | | | | | |
| Type R | Revenue | (105,000.00) | (105,000.00) | (69,621.00) | 0.00 | (35,379.00) | 66.31 |
| Type E | Expense | 152,807.00 | 152,807.00 | 100,238.23 | 0.00 | 52,568.77 | 65.60 |
| Total Dept 6070 | SERVICES FOR RECIPIENTS | 47,807.00 | 47,807.00 | 30,617.23 | 0.00 | 17,189.77 | 64.04 |
| Dept 6100 | MEDICAID | | | | | | |
| Type R | Revenue | 0.00 | 0.00 | (6,112.00) | 0.00 | 6,112.00 | 0.00 |
| Type E | Expense | 3,610,296.00 | 3,675,991.00 | 3,675,991.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 6100 | MEDICAID | 3,610,296.00 | 3,675,991.00 | 3,669,879.00 | 0.00 | 6,112.00 | 99.83 |
| Dept 6101 | MEDICAL ASSISTANCE | | | | | | |
| Type R | Revenue | 0.00 | 0.00 | (0.76) | 0.00 | 0.76 | 0.00 |
| Total Dept 6101 | MEDICAL ASSISTANCE | 0.00 | 0.00 | (0.76) | 0.00 | 0.76 | 0.00 |
| Dept 6109 | FAMILY ASSISTANCE | | | | | | |
| Type R | Revenue | (1,010,000.00) | (1,037,000.00) | (831,753.43) | 0.00 | (205,246.57) | 80.21 |

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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 6109 | FAMILY ASSISTANCE | | | | | | |
| Type E | Expense | 1,016,000.00 | 1,220,112.51 | 1,220,112.51 | 0.00 | 0.00 | 100.00 |
| Total Dept 6109 | FAMILY ASSISTANCE | 6,000.00 | 183,112.51 | 388,359.08 | 0.00 | (205,246.57) | 212.09 |
| Dept 6119 | CHILD CARE | | | | | | |
| Type R | Revenue | (650,000.00) | (650,000.00) | (699,078.69) | 0.00 | 49,078.69 | 107.55 |
| Type E | Expense | 885,000.00 | 872,674.74 | 818,413.22 | 0.00 | 54,261.52 | 93.78 |
| Total Dept 6119 | CHILD CARE | 235,000.00 | 222,674.74 | 119,334.53 | 0.00 | 103,340.21 | 53.59 |
| Dept 6123 | JUVENILE DELINQUENCY | | | | | | |
| 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 | (14,707.15) | (14,707.15) | 0.00 | 0.00 | 100.00 |
| Total Dept 6123 | JUVENILE DELINQUENCY | 62,500.00 | (64,707.15) | (36,541.44) | 0.00 | (28,165.71) | 56.47 |
| Dept 6140 | SAFETY NET | | | | | | |
| Type R | Revenue | (316,000.00) | (301,500.00) | (288,198.41) | 0.00 | (13,301.59) | 95.59 |
| Type E | Expense | 800,000.00 | 690,000.00 | 684,520.11 | 0.00 | 5,479.89 | 99.21 |
| Total Dept 6140 | SAFETY NET | 484,000.00 | 388,500.00 | 396,321.70 | 0.00 | (7,821.70) | 102.01 |
| Dept 6141 | HOME ENERGY ASSISTANCE | | | | | | |
| Type R | Revenue | (10,000.00) | (10,000.00) | (3,915.56) | 0.00 | (6,084.44) | 39.16 |
| Type E | Expense | 10,000.00 | 10,000.00 | 3,915.06 | 0.00 | 6,084.94 | 39.15 |
| Total Dept 6141 | HOME ENERGY ASSISTANCE | 0.00 | 0.00 | (0.50) | 0.00 | 0.50 | 0.00 |
| Dept 6142 | EMERGENCY AID FOR ADULTS | | | | | | |
| Type R | Revenue | (12,500.00) | (12,500.00) | (9,824.00) | 0.00 | (2,676.00) | 78.59 |
| Type E | Expense | 25,000.00 | 25,000.00 | 18,537.08 | 0.00 | 6,462.92 | 74.15 |
| Total Dept 6142 | EMERGENCY AID FOR ADULTS | 12,500.00 | 12,500.00 | 8,713.08 | 0.00 | 3,786.92 | 69.70 |
| Dept 6310 | COMMUNITY ACTION PROGRAM | | | | | | |
| Type E | Expense | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 6310 | COMMUNITY ACTION PROGRAM | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 100.00 |
| Dept 6410 | PUBLICITY | | | | | | |
| Type R | Revenue | (580,000.00) | (580,000.00) | (660,449.80) | 0.00 | 80,449.80 | 113.87 |
| Type E | Expense | 513,000.00 | 555,224.90 | 545,224.90 | 10,000.00 | 0.00 | 98.20 |
| Total Dept 6410 | PUBLICITY | (67,000.00) | (24,775.10) | (115,224.90) | 10,000.00 | 80,449.80 | 465.08 |
| Dept 6510 | VETERANS SERVICES | | | | | | |
| Type R | Revenue | (59,217.00) | (59,217.00) | (10,282.04) | 0.00 | (48,934.96) | 17.36 |
| Type E | Expense | 56,319.00 | 60,319.00 | 58,980.01 | 0.00 | 1,338.99 | 97.78 |
| Total Dept 6510 | VETERANS SERVICES | (2,898.00) | 1,102.00 | 48,697.97 | 0.00 | (47,595.97) | 4,419.05 |

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|------------------------|---|----------------------------|----------------------------|-----------------------------|--------------------|------------------------------|---------------------------|
| Fund 001 | GENERAL FUND | | | | | | |
| Dept 6610 | WEIGHTS & MEASURES | | | | | | |
| Type R | Revenue | (93,746.00) | (93,746.00) | (93,604.59) | 0.00 | (141.41) | 99.85 |
| Type E | Expense | 87,229.00 | 87,229.00 | 87,068.66 | 0.00 | 160.34 | 99.82 |
| Total Dept 6610 | WEIGHTS & MEASURES | (6,517.00) | (6,517.00) | (6,535.93) | 0.00 | 18.93 | 100.29 |
| Dept 6772 | PROGRAMS FOR AGING | | | | | | |
| Type R | Revenue | (896,679.00) | (896,679.00) | (846,197.57) | 0.00 | (50,481.43) | 94.37 |
| Type E | Expense | 958,360.00 | 958,360.00 | 888,730.86 | 0.00 | 69,629.14 | 92.73 |
| Total Dept 6772 | PROGRAMS FOR AGING | 61,681.00 | 61,681.00 | 42,533.29 | 0.00 | 19,147.71 | 68.96 |
| Dept 6989 | OTHER ECONOMIC OPPORTUNITY/DEV | | | | | | |
| 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 |
| Total Dept 6989 | OTHER ECONOMIC OPPORTUNITY/DEV | 245,000.00 | 245,000.00 | 377,500.00 | 0.00 | (132,500.00) | 154.08 |
| Dept 7110 | SENECA HARBOR PARK | | | | | | |
| Type R | Revenue | (59,651.00) | (59,651.00) | (57,967.44) | 0.00 | (1,683.56) | 97.18 |
| Type E | Expense | 26,958.00 | 26,958.00 | 26,698.71 | 0.00 | 259.29 | 99.04 |
| Total Dept 7110 | SENECA HARBOR PARK | (32,693.00) | (32,693.00) | (31,268.73) | 0.00 | (1,424.27) | 95.64 |
| Dept 7310 | YOUTH PROGRAMS | | | | | | |
| Type R | Revenue | (135,097.00) | (199,427.77) | (90,356.30) | 0.00 | (109,071.47) | 45.31 |
| Type E | Expense | 108,796.00 | 173,112.53 | 122,005.56 | 0.00 | 51,106.97 | 70.48 |
| Total Dept 7310 | YOUTH PROGRAMS | (26,301.00) | (26,315.24) | 31,649.26 | 0.00 | (57,964.50) | (120.27) |
| Dept 7510 | HISTORIAN | | | | | | |
| Type E | Expense | 3,600.00 | 3,614.24 | 3,614.24 | 0.00 | 0.00 | 100.00 |
| Total Dept 7510 | HISTORIAN | 3,600.00 | 3,614.24 | 3,614.24 | 0.00 | 0.00 | 100.00 |
| Dept 7989 | OTHER CULTURE & RECREATION - SNOWMOBILES | | | | | | |
| Type R | Revenue | (35,000.00) | (35,000.00) | (21,825.74) | 0.00 | (13,174.26) | 62.36 |
| Type E | Expense | 35,000.00 | 35,000.00 | 21,825.74 | 0.00 | 13,174.26 | 62.36 |
| Total Dept 7989 | OTHER CULTURE & RECREATION - SNOWMOBILES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 8020 | PLANNING | | | | | | |
| 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 | 77,061.28 | 0.00 | 2,168.72 | 97.26 |
| Total Dept 8020 | PLANNING | 79,230.00 | 79,230.00 | 74,568.99 | 0.00 | 4,661.01 | 94.12 |
| Dept 8710 | CONSERVATION PROGRAMS - SOIL & WATER | | | | | | |
| Type E | Expense | 167,500.00 | 167,500.00 | 167,500.00 | 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 |
|------------------------|---|----------------------------|----------------------------|-----------------------------|--------------------|------------------------------|---------------------------|
| Fund 001 | GENERAL FUND | | | | | | |
| Dept 8710 | CONSERVATION PROGRAMS - SOIL & WATER | | | | | | |
| 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) | (171,670.00) | 0.00 | (51,866.26) | 76.80 |
| Type E | Expense | 154,242.00 | 223,536.26 | 216,883.48 | 0.00 | 6,652.78 | 97.02 |
| Total Dept 8740 | WATERSHED PROTECTION DISTRICT-WANETA/LAM | 0.00 | 0.00 | 45,213.48 | 0.00 | (45,213.48) | 0.00 |
| Dept 8750 | COOPERATIVE EXTENSION | | | | | | |
| Type E | Expense | 228,354.00 | 228,354.00 | 228,354.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 8750 | COOPERATIVE EXTENSION | 228,354.00 | 228,354.00 | 228,354.00 | 0.00 | 0.00 | 100.00 |
| Dept 9010 | STATE RETIREMENT | | | | | | |
| Type E | Expense | 1,600,000.00 | 1,600,000.00 | 1,599,098.75 | 0.00 | 901.25 | 99.94 |
| Total Dept 9010 | STATE RETIREMENT | 1,600,000.00 | 1,600,000.00 | 1,599,098.75 | 0.00 | 901.25 | 99.94 |
| Dept 9030 | SOCIAL SECURITY | | | | | | |
| Type E | Expense | 814,000.00 | 836,199.90 | 836,199.90 | 0.00 | 0.00 | 100.00 |
| Total Dept 9030 | SOCIAL SECURITY | 814,000.00 | 836,199.90 | 836,199.90 | 0.00 | 0.00 | 100.00 |
| Dept 9040 | WORKER'S COMPENSATION | | | | | | |
| Type E | Expense | 175,000.00 | 191,407.72 | 191,407.72 | 0.00 | 0.00 | 100.00 |
| Total Dept 9040 | WORKER'S COMPENSATION | 175,000.00 | 191,407.72 | 191,407.72 | 0.00 | 0.00 | 100.00 |
| Dept 9050 | UNEMPLOYMENT INSURANCE | | | | | | |
| Type E | Expense | 30,000.00 | 36,875.44 | 36,875.44 | 0.00 | 0.00 | 100.00 |
| Total Dept 9050 | UNEMPLOYMENT INSURANCE | 30,000.00 | 36,875.44 | 36,875.44 | 0.00 | 0.00 | 100.00 |
| Dept 9055 | DISABILITY INSURANCE | | | | | | |
| Type E | Expense | 25,000.00 | 25,000.00 | 24,813.20 | 0.00 | 186.80 | 99.25 |
| Total Dept 9055 | DISABILITY INSURANCE | 25,000.00 | 25,000.00 | 24,813.20 | 0.00 | 186.80 | 99.25 |
| Dept 9060 | HOSPITAL & MEDICAL INSURANCE | | | | | | |
| Type R | Revenue | (755,000.00) | (755,000.00) | (819,640.33) | 0.00 | 64,640.33 | 108.56 |
| Type E | Expense | 3,920,000.00 | 3,938,455.29 | 3,938,455.29 | 0.00 | 0.00 | 100.00 |
| Total Dept 9060 | HOSPITAL & MEDICAL INSURANCE | 3,165,000.00 | 3,183,455.29 | 3,118,814.96 | 0.00 | 64,640.33 | 97.97 |
| Dept 9089 | OTHER EMPLOYEE BENEFITS | | | | | | |
| Type E | Expense | 2,000.00 | 2,000.00 | 1,848.20 | 0.00 | 151.80 | 92.41 |
| Total Dept 9089 | OTHER EMPLOYEE BENEFITS | 2,000.00 | 2,000.00 | 1,848.20 | 0.00 | 151.80 | 92.41 |
| Dept 9522 | TRANSFERS TO COUNTY ROAD FUND | | | | | | |
| Type E | Expense | 2,264,743.00 | 2,264,743.00 | 2,797,204.30 | 0.00 | (532,461.30) | 123.51 |

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|------------------------|---|----------------------------|----------------------------|-----------------------------|--------------------|------------------------------|---------------------------|
| Fund 001 | GENERAL FUND | | | | | | |
| Dept 9522 | TRANSFERS TO COUNTY ROAD FUND | | | | | | |
| Total Dept 9522 | TRANSFERS TO COUNTY ROAD FUND | 2,264,743.00 | 2,264,743.00 | 2,797,204.30 | 0.00 | (532,461.30) | 123.51 |
| Dept 9524 | TRANSFERS TO MACHINERY FUND | | | | | | |
| Type E | Expense | 775,051.00 | 775,051.00 | 775,051.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 9524 | TRANSFERS TO MACHINERY FUND | 775,051.00 | 775,051.00 | 775,051.00 | 0.00 | 0.00 | 100.00 |
| Dept 9720 | STATUTORY INSTALLMENT BONDS - SHARED SVC | | | | | | |
| Type E | Expense | 105,000.00 | 105,075.00 | 105,075.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 9720 | STATUTORY INSTALLMENT BONDS - SHARED SVC | 105,000.00 | 105,075.00 | 105,075.00 | 0.00 | 0.00 | 100.00 |
| Total Fund 001 | GENERAL FUND | 11,058,944.00 | 11,060,980.32 | (581,352.04) | 32,504.81 | 11,609,827.55 | (5.26) |
| Fund 002 | COUNTY ROAD FUND | | | | | | |
| Dept 0002 | COUNTY ROAD | | | | | | |
| Type R | Revenue | (6,220,744.00) | (6,220,744.00) | (5,733,050.69) | 0.00 | (487,693.31) | 92.16 |
| Total Dept 0002 | COUNTY ROAD | (6,220,744.00) | (6,220,744.00) | (5,733,050.69) | 0.00 | (487,693.31) | 92.16 |
| Dept 5010 | COUNTY ROAD ADMINISTRATION | | | | | | |
| Type E | Expense | 219,290.00 | 229,777.76 | 229,777.76 | 0.00 | 0.00 | 100.00 |
| Total Dept 5010 | COUNTY ROAD ADMINISTRATION | 219,290.00 | 229,777.76 | 229,777.76 | 0.00 | 0.00 | 100.00 |
| Dept 5020 | ENGINEERING | | | | | | |
| Type E | Expense | 471,000.00 | 460,512.24 | 456,298.78 | 0.00 | 4,213.46 | 99.09 |
| Total Dept 5020 | ENGINEERING | 471,000.00 | 460,512.24 | 456,298.78 | 0.00 | 4,213.46 | 99.09 |
| Dept 5110 | MAINTENANCE OF ROADS | | | | | | |
| Type E | Expense | 1,079,906.00 | 1,079,906.00 | 1,046,004.37 | 0.00 | 33,901.63 | 96.86 |
| Total Dept 5110 | MAINTENANCE OF ROADS | 1,079,906.00 | 1,079,906.00 | 1,046,004.37 | 0.00 | 33,901.63 | 96.86 |
| Dept 5112 | PERMANENT IMPROVEMENTS | | | | | | |
| Type E | Expense | 1,004,000.00 | 1,004,000.00 | 1,004,000.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 5112 | PERMANENT IMPROVEMENTS | 1,004,000.00 | 1,004,000.00 | 1,004,000.00 | 0.00 | 0.00 | 100.00 |
| Dept 5120 | BRIDGES | | | | | | |
| Type E | Expense | 2,578,384.00 | 2,546,806.50 | 2,020,792.46 | 0.00 | 526,014.04 | 79.35 |
| Total Dept 5120 | BRIDGES | 2,578,384.00 | 2,546,806.50 | 2,020,792.46 | 0.00 | 526,014.04 | 79.35 |
| Dept 5142 | SNOW REMOVAL | | | | | | |
| Type E | Expense | 272,804.00 | 302,804.00 | 260,969.21 | 0.00 | 41,834.79 | 86.18 |
| Total Dept 5142 | SNOW REMOVAL | 272,804.00 | 302,804.00 | 260,969.21 | 0.00 | 41,834.79 | 86.18 |
| Dept 9010 | STATE RETIREMENT | | | | | | |
| Type E | Expense | 105,000.00 | 91,305.42 | 90,695.80 | 0.00 | 609.62 | 99.33 |

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|------------------------|--|----------------------------|----------------------------|-----------------------------|--------------------|------------------------------|---------------------------|
| Fund 002 | COUNTY ROAD FUND | | | | | | |
| Dept 9010 | STATE RETIREMENT | | | | | | |
| Total Dept 9010 | STATE RETIREMENT | 105,000.00 | 91,305.42 | 90,695.80 | 0.00 | 609.62 | 99.33 |
| Dept 9030 | SOCIAL SECURITY | | | | | | |
| Type E | Expense | 52,000.00 | 53,300.58 | 53,300.58 | 0.00 | 0.00 | 100.00 |
| Total Dept 9030 | SOCIAL SECURITY | 52,000.00 | 53,300.58 | 53,300.58 | 0.00 | 0.00 | 100.00 |
| Dept 9040 | WORKER'S COMPENSATION | | | | | | |
| Type E | Expense | 80,000.00 | 81,183.00 | 81,182.12 | 0.00 | 0.88 | 100.00 |
| Total Dept 9040 | WORKER'S COMPENSATION | 80,000.00 | 81,183.00 | 81,182.12 | 0.00 | 0.88 | 100.00 |
| Dept 9055 | DISABILITY INSURANCE | | | | | | |
| Type E | Expense | 1,600.00 | 1,600.00 | 1,492.40 | 0.00 | 107.60 | 93.28 |
| Total Dept 9055 | DISABILITY INSURANCE | 1,600.00 | 1,600.00 | 1,492.40 | 0.00 | 107.60 | 93.28 |
| Dept 9060 | HOSPITAL & MEDICAL INSURANCE | | | | | | |
| Type E | Expense | 230,000.00 | 241,211.00 | 241,210.43 | 0.00 | 0.57 | 100.00 |
| Total Dept 9060 | HOSPITAL & MEDICAL INSURANCE | 230,000.00 | 241,211.00 | 241,210.43 | 0.00 | 0.57 | 100.00 |
| Dept 9710 | SERIAL BONDS - COUNTY BLDG RENOVATION | | | | | | |
| Type E | Expense | 126,760.00 | 128,337.50 | 128,337.50 | 0.00 | 0.00 | 100.00 |
| Total Dept 9710 | SERIAL BONDS - COUNTY BLDG RENOVATION | 126,760.00 | 128,337.50 | 128,337.50 | 0.00 | 0.00 | 100.00 |
| Total Fund 002 | COUNTY ROAD FUND | 0.00 | 0.00 | (118,989.28) | 0.00 | 118,989.28 | 0.00 |
| Fund 003 | MACHINERY FUND | | | | | | |
| Dept 0003 | MACHINERY | | | | | | |
| Type R | Revenue | (1,301,751.00) | (1,321,751.00) | (1,329,240.02) | 0.00 | 7,489.02 | 100.57 |
| Total Dept 0003 | MACHINERY | (1,301,751.00) | (1,321,751.00) | (1,329,240.02) | 0.00 | 7,489.02 | 100.57 |
| Dept 5130 | HIGHWAY - MACHINERY | | | | | | |
| Type E | Expense | 855,601.00 | 855,601.00 | 848,853.89 | 0.00 | 6,747.11 | 99.21 |
| Total Dept 5130 | HIGHWAY - MACHINERY | 855,601.00 | 855,601.00 | 848,853.89 | 0.00 | 6,747.11 | 99.21 |
| Dept 5131 | SHARED FUEL FACILITY | | | | | | |
| Type E | Expense | 339,650.00 | 359,650.00 | 356,862.41 | 0.00 | 2,787.59 | 99.22 |
| Total Dept 5131 | SHARED FUEL FACILITY | 339,650.00 | 359,650.00 | 356,862.41 | 0.00 | 2,787.59 | 99.22 |
| Dept 9010 | STATE RETIREMENT | | | | | | |
| Type E | Expense | 30,000.00 | 26,849.00 | 22,655.52 | 0.00 | 4,193.48 | 84.38 |
| Total Dept 9010 | STATE RETIREMENT | 30,000.00 | 26,849.00 | 22,655.52 | 0.00 | 4,193.48 | 84.38 |
| Dept 9030 | SOCIAL SECURITY | | | | | | |
| Type E | Expense | 12,000.00 | 12,009.97 | 12,009.97 | 0.00 | 0.00 | 100.00 |
| Total Dept 9030 | SOCIAL SECURITY | 12,000.00 | 12,009.97 | 12,009.97 | 0.00 | 0.00 | 100.00 |

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| Fund 003 | MACHINERY FUND | | | | | | |
| Dept 9040 | WORKER'S COMPENSATION | | | | | | |
| Type E | Expense | 18,000.00 | 17,990.03 | 17,943.59 | 0.00 | 46.44 | 99.74 |
| Total Dept 9040 | WORKER'S COMPENSATION | 18,000.00 | 17,990.03 | 17,943.59 | 0.00 | 46.44 | 99.74 |
| Dept 9055 | DISABILITY INSURANCE | | | | | | |
| Type E | Expense | 500.00 | 500.00 | 393.60 | 0.00 | 106.40 | 78.72 |
| Total Dept 9055 | DISABILITY INSURANCE | 500.00 | 500.00 | 393.60 | 0.00 | 106.40 | 78.72 |
| Dept 9060 | HOSPITAL & MEDICAL INSURANCE | | | | | | |
| Type E | Expense | 46,000.00 | 49,151.00 | 49,150.80 | 0.00 | 0.20 | 100.00 |
| Total Dept 9060 | HOSPITAL & MEDICAL INSURANCE | 46,000.00 | 49,151.00 | 49,150.80 | 0.00 | 0.20 | 100.00 |
| Total Fund 003 | MACHINERY FUND | 0.00 | 0.00 | (21,370.24) | 0.00 | 21,370.24 | 0.00 |
| Fund 004 | CAPITAL PROJECTS FUND | | | | | | |
| Dept 0004 | CAPITAL PROJECTS | | | | | | |
| Type R | Revenue | 0.00 | 0.00 | (87.16) | 0.00 | 87.16 | 0.00 |
| Total Dept 0004 | CAPITAL PROJECTS | 0.00 | 0.00 | (87.16) | 0.00 | 87.16 | 0.00 |
| Dept 1620 | BUILDINGS | | | | | | |
| Type R | Revenue | 0.00 | (545,527.17) | (532,461.30) | 0.00 | (13,065.87) | 97.60 |
| Type E | Expense | 0.00 | 545,527.17 | 527,982.17 | 0.00 | 17,545.00 | 96.78 |
| Total Dept 1620 | BUILDINGS | 0.00 | 0.00 | (4,479.13) | 0.00 | 4,479.13 | 0.00 |
| Dept 9901 | TRANSFERS TO OTHER FUNDS | | | | | | |
| Type E | Expense | 0.00 | 0.00 | (57,199.42) | 0.00 | 57,199.42 | 0.00 |
| Total Dept 9901 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | (57,199.42) | 0.00 | 57,199.42 | 0.00 |
| Total Fund 004 | CAPITAL PROJECTS FUND | 0.00 | 0.00 | (61,765.71) | 0.00 | 61,765.71 | 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 | 10,625,255.15 | (783,477.27) | 32,504.81 | 11,376,227.61 | (7.37) |