

## Rev/Exp Comparison Control Report Parameters

Report ID:	2020COMM			
Year:	2020	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

		2020 Original Budget	2020 Adjusted Budget	2020 Actual Rev / Exp	2020 Encumbered	2020 Available Balance	2020 % Exp. Balance
<b>Fund 001</b>	<b>GENERAL FUND</b>						
<b>Dept 0001</b>	.						
Type R	Revenue	0.00	0.00	(10,990.00)	0.00	10,990.00	0.00
<b>Total Dept 0001</b>	.	<b>0.00</b>	<b>0.00</b>	<b>(10,990.00)</b>	<b>0.00</b>	<b>10,990.00</b>	<b>0.00</b>
<b>Dept 1010</b>	<b>LEGISLATIVE BOARD</b>						
Type R	Revenue	(12,645,500.00)	(12,645,500.00)	(1,498,392.87)	0.00	(11,147,107.13)	11.85
Type E	Expense	2,224,226.00	2,224,226.00	37,249.38	0.00	2,186,976.62	1.67
<b>Total Dept 1010</b>	<b>LEGISLATIVE BOARD</b>	<b>(10,421,274.00)</b>	<b>(10,421,274.00)</b>	<b>(1,461,143.49)</b>	<b>0.00</b>	<b>(8,960,130.51)</b>	<b>14.02</b>
<b>Dept 1165</b>	<b>DISTRICT ATTORNEY</b>						
Type R	Revenue	(208,310.00)	(208,310.00)	0.00	0.00	(208,310.00)	0.00
Type E	Expense	637,804.00	637,804.00	89,625.28	0.00	548,178.72	14.05
<b>Total Dept 1165</b>	<b>DISTRICT ATTORNEY</b>	<b>429,494.00</b>	<b>429,494.00</b>	<b>89,625.28</b>	<b>0.00</b>	<b>339,868.72</b>	<b>20.87</b>
<b>Dept 1170</b>	<b>PUBLIC DEFENDER</b>						
Type R	Revenue	(702,959.00)	(702,959.00)	0.00	0.00	(702,959.00)	0.00
Type E	Expense	968,133.00	968,133.00	100,802.42	6,186.44	861,144.14	10.41
<b>Total Dept 1170</b>	<b>PUBLIC DEFENDER</b>	<b>265,174.00</b>	<b>265,174.00</b>	<b>100,802.42</b>	<b>6,186.44</b>	<b>158,185.14</b>	<b>38.01</b>
<b>Dept 1185</b>	<b>CORONERS</b>						
Type E	Expense	40,000.00	40,000.00	1,275.00	0.00	38,725.00	3.19
<b>Total Dept 1185</b>	<b>CORONERS</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>1,275.00</b>	<b>0.00</b>	<b>38,725.00</b>	<b>3.19</b>
<b>Dept 1230</b>	<b>COUNTY ADMINISTRATOR</b>						
Type R	Revenue	(500.00)	(500.00)	0.00	0.00	(500.00)	0.00
Type E	Expense	195,115.00	195,115.00	31,777.36	0.00	163,337.64	16.29
<b>Total Dept 1230</b>	<b>COUNTY ADMINISTRATOR</b>	<b>194,615.00</b>	<b>194,615.00</b>	<b>31,777.36</b>	<b>0.00</b>	<b>162,837.64</b>	<b>16.33</b>
<b>Dept 1325</b>	<b>TREASURER</b>						
Type R	Revenue	(463,000.00)	(463,000.00)	(87,812.36)	0.00	(375,187.64)	18.97
Type E	Expense	318,800.00	318,800.00	33,093.09	0.00	285,706.91	10.38
<b>Total Dept 1325</b>	<b>TREASURER</b>	<b>(144,200.00)</b>	<b>(144,200.00)</b>	<b>(54,719.27)</b>	<b>0.00</b>	<b>(89,480.73)</b>	<b>37.95</b>
<b>Dept 1355</b>	<b>REAL PROPERTY TAX ASSESSMENT</b>						
Type R	Revenue	(226,612.00)	(226,612.00)	(1,500.00)	0.00	(225,112.00)	0.66
Type E	Expense	293,523.00	293,523.00	43,853.19	6.53	249,663.28	14.94
<b>Total Dept 1355</b>	<b>REAL PROPERTY TAX ASSESSMENT</b>	<b>66,911.00</b>	<b>66,911.00</b>	<b>42,353.19</b>	<b>6.53</b>	<b>24,551.28</b>	<b>63.30</b>
<b>Dept 1362</b>	<b>TAX ADVERTISING AND EXPENSE</b>						
Type R	Revenue	(42,000.00)	(42,000.00)	0.00	0.00	(42,000.00)	0.00
Type E	Expense	30,000.00	30,000.00	73.75	0.00	29,926.25	0.25
<b>Total Dept 1362</b>	<b>TAX ADVERTISING AND EXPENSE</b>	<b>(12,000.00)</b>	<b>(12,000.00)</b>	<b>73.75</b>	<b>0.00</b>	<b>(12,073.75)</b>	<b>(0.61)</b>

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		2020 Original Budget	2020 Adjusted Budget	2020 Actual Rev / Exp	2020 Encumbered	2020 Available Balance	2020 % Exp. Balance
<b>Fund 001</b>	<b>GENERAL FUND</b>						
<b>Dept 1410</b>	<b>COUNTY CLERK</b>						
Type R	Revenue	(603,000.00)	(603,000.00)	(123,320.16)	0.00	(479,679.84)	20.45
Type E	Expense	325,542.00	325,528.04	51,530.50	(0.42)	273,997.96	15.83
<b>Total Dept 1410</b>	<b>COUNTY CLERK</b>	<b>(277,458.00)</b>	<b>(277,471.96)</b>	<b>(71,789.66)</b>	<b>(0.42)</b>	<b>(205,681.88)</b>	<b>25.87</b>
<b>Dept 1420</b>	<b>COUNTY ATTORNEY</b>						
Type R	Revenue	(383,379.00)	(383,379.00)	0.00	0.00	(383,379.00)	0.00
Type E	Expense	392,510.00	392,478.81	63,609.40	(31.19)	328,900.60	16.21
<b>Total Dept 1420</b>	<b>COUNTY ATTORNEY</b>	<b>9,131.00</b>	<b>9,099.81</b>	<b>63,609.40</b>	<b>(31.19)</b>	<b>(54,478.40)</b>	<b>699.02</b>
<b>Dept 1430</b>	<b>PERSONNEL - HUMAN RESOURCES</b>						
Type E	Expense	180,955.00	180,955.00	32,743.13	0.00	148,211.87	18.09
<b>Total Dept 1430</b>	<b>PERSONNEL - HUMAN RESOURCES</b>	<b>180,955.00</b>	<b>180,955.00</b>	<b>32,743.13</b>	<b>0.00</b>	<b>148,211.87</b>	<b>18.09</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	124,162.00	124,162.00	20,221.14	0.00	103,940.86	16.29
<b>Total Dept 1431</b>	<b>CIVIL SERVICE</b>	<b>122,662.00</b>	<b>122,662.00</b>	<b>20,221.14</b>	<b>0.00</b>	<b>102,440.86</b>	<b>16.49</b>
<b>Dept 1450</b>	<b>ELECTIONS</b>						
Type R	Revenue	(100,000.00)	(100,000.00)	(4.00)	0.00	(99,996.00)	0.00
Type E	Expense	269,720.00	292,938.00	32,464.67	23,218.00	237,255.33	11.08
<b>Total Dept 1450</b>	<b>ELECTIONS</b>	<b>169,720.00</b>	<b>192,938.00</b>	<b>32,460.67</b>	<b>23,218.00</b>	<b>137,259.33</b>	<b>16.82</b>
<b>Dept 1460</b>	<b>RECORDS MANAGEMENT</b>						
Type R	Revenue	(43,496.00)	(43,496.00)	(9,999.00)	0.00	(33,497.00)	22.99
Type E	Expense	48,978.00	48,978.00	13,543.96	0.00	35,434.04	27.65
<b>Total Dept 1460</b>	<b>RECORDS MANAGEMENT</b>	<b>5,482.00</b>	<b>5,482.00</b>	<b>3,544.96</b>	<b>0.00</b>	<b>1,937.04</b>	<b>64.67</b>
<b>Dept 1610</b>	<b>CENTRAL SERVICES-TELEPHONES/COMMUNICATIO</b>						
Type R	Revenue	(84,500.00)	(84,500.00)	(19,121.63)	0.00	(65,378.37)	22.63
Type E	Expense	118,810.00	118,810.00	23,160.52	0.00	95,649.48	19.49
<b>Total Dept 1610</b>	<b>CENTRAL SERVICES-TELEPHONES/COMMUNICATIO</b>	<b>34,310.00</b>	<b>34,310.00</b>	<b>4,038.89</b>	<b>0.00</b>	<b>30,271.11</b>	<b>11.77</b>
<b>Dept 1620</b>	<b>BUILDINGS</b>						
Type R	Revenue	(1,211,345.00)	(1,211,345.00)	(268,837.88)	0.00	(942,507.12)	22.19
Type E	Expense	1,225,065.00	1,225,065.00	137,866.42	16,603.80	1,070,594.78	11.25
<b>Total Dept 1620</b>	<b>BUILDINGS</b>	<b>13,720.00</b>	<b>13,720.00</b>	<b>(130,971.46)</b>	<b>16,603.80</b>	<b>128,087.66</b>	<b>(954.60)</b>
<b>Dept 1622</b>	<b>GROUNDS</b>						
Type E	Expense	64,541.00	64,541.00	1,019.51	2,251.37	61,270.12	1.58

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<b>Fund 001</b>	<b>GENERAL FUND</b>						
<b>Dept 1622</b>	<b>GROUND</b>						
<b>Total Dept 1622</b>	<b>GROUND</b>	<b>64,541.00</b>	<b>64,541.00</b>	<b>1,019.51</b>	<b>2,251.37</b>	<b>61,270.12</b>	<b>1.58</b>
<b>Dept 1640</b>	<b>CENTRAL GARAGE</b>						
Type R	Revenue	(60,800.00)	(60,800.00)	(7,781.98)	0.00	(53,018.02)	12.80
Type E	Expense	140,750.00	140,750.00	30,586.06	50,372.10	59,791.84	21.73
<b>Total Dept 1640</b>	<b>CENTRAL GARAGE</b>	<b>79,950.00</b>	<b>79,950.00</b>	<b>22,804.08</b>	<b>50,372.10</b>	<b>6,773.82</b>	<b>28.52</b>
<b>Dept 1660</b>	<b>CENTRAL STOREROOM - PURCHASING</b>						
Type R	Revenue	(62,542.00)	(62,542.00)	(21,155.32)	0.00	(41,386.68)	33.83
Type E	Expense	94,123.00	94,123.00	14,506.22	0.00	79,616.78	15.41
<b>Total Dept 1660</b>	<b>CENTRAL STOREROOM - PURCHASING</b>	<b>31,581.00</b>	<b>31,581.00</b>	<b>(6,649.10)</b>	<b>0.00</b>	<b>38,230.10</b>	<b>(21.05)</b>
<b>Dept 1680</b>	<b>CENTRAL DATA PROCESSING - INFO.TECHNOLOG</b>						
Type R	Revenue	(140,000.00)	(140,000.00)	(2,329.18)	0.00	(137,670.82)	1.66
Type E	Expense	516,943.00	516,943.00	318,521.31	16,496.30	181,925.39	61.62
<b>Total Dept 1680</b>	<b>CENTRAL DATA PROCESSING - INFO.TECHNOLOG</b>	<b>376,943.00</b>	<b>376,943.00</b>	<b>316,192.13</b>	<b>16,496.30</b>	<b>44,254.57</b>	<b>83.88</b>
<b>Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>						
Type R	Revenue	(220,000.00)	(220,000.00)	0.00	0.00	(220,000.00)	0.00
Type E	Expense	275,000.00	275,000.00	265,118.25	0.00	9,881.75	96.41
<b>Total Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>265,118.25</b>	<b>0.00</b>	<b>(210,118.25)</b>	<b>482.03</b>
<b>Dept 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>						
Type E	Expense	4,850.00	4,850.00	4,774.00	0.00	76.00	98.43
<b>Total Dept 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>	<b>4,850.00</b>	<b>4,850.00</b>	<b>4,774.00</b>	<b>0.00</b>	<b>76.00</b>	<b>98.43</b>
<b>Dept 1990</b>	<b>CONTINGENCY ACCOUNT</b>						
Type E	Expense	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00
<b>Total Dept 1990</b>	<b>CONTINGENCY ACCOUNT</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>
<b>Dept 2490</b>	<b>COMMUNITY COLLEGE TUITION</b>						
Type R	Revenue	(180,000.00)	(180,000.00)	(18,021.75)	0.00	(161,978.25)	10.01
Type E	Expense	750,000.00	750,000.00	668.80	0.00	749,331.20	0.09
<b>Total Dept 2490</b>	<b>COMMUNITY COLLEGE TUITION</b>	<b>570,000.00</b>	<b>570,000.00</b>	<b>(17,352.95)</b>	<b>0.00</b>	<b>587,352.95</b>	<b>(3.04)</b>
<b>Dept 2960</b>	<b>EDUCATION HANDICAPPED CHILDREN</b>						
Type R	Revenue	(680,000.00)	(680,000.00)	0.00	0.00	(680,000.00)	0.00
Type E	Expense	1,075,000.00	1,075,000.00	100,187.28	0.00	974,812.72	9.32
<b>Total Dept 2960</b>	<b>EDUCATION HANDICAPPED CHILDREN</b>	<b>395,000.00</b>	<b>395,000.00</b>	<b>100,187.28</b>	<b>0.00</b>	<b>294,812.72</b>	<b>25.36</b>

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<b>Fund 001</b>	<b>GENERAL FUND</b>						
<b>Dept 3020</b>	<b>PUBLIC SAFETY COMMUNICATIONS</b>						
Type R	Revenue	(39,000.00)	(39,000.00)	(21,183.37)	0.00	(17,816.63)	54.32
Type E	Expense	39,000.00	39,000.00	11,343.92	0.00	27,656.08	29.09
<b>Total Dept 3020</b>	<b>PUBLIC SAFETY COMMUNICATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,839.45)</b>	<b>0.00</b>	<b>9,839.45</b>	<b>0.00</b>
<b>Dept 3110</b>	<b>SHERIFF</b>						
Type R	Revenue	(537,000.00)	(537,000.00)	(43,069.40)	0.00	(493,930.60)	8.02
Type E	Expense	1,623,915.00	1,635,954.53	238,033.03	20,279.44	1,377,642.06	14.55
<b>Total Dept 3110</b>	<b>SHERIFF</b>	<b>1,086,915.00</b>	<b>1,098,954.53</b>	<b>194,963.63</b>	<b>20,279.44</b>	<b>883,711.46</b>	<b>17.74</b>
<b>Dept 3111</b>	<b>NAVIGATION</b>						
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	0.00	0.00	8,000.00	0.00
<b>Total Dept 3111</b>	<b>NAVIGATION</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</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 3140</b>	<b>PROBATION</b>						
Type R	Revenue	(212,282.00)	(212,282.00)	(4,294.14)	0.00	(207,987.86)	2.02
Type E	Expense	444,460.00	444,460.00	65,618.73	5.77	378,835.50	14.76
<b>Total Dept 3140</b>	<b>PROBATION</b>	<b>232,178.00</b>	<b>232,178.00</b>	<b>61,324.59</b>	<b>5.77</b>	<b>170,847.64</b>	<b>26.41</b>
<b>Dept 3150</b>	<b>JAIL</b>						
Type R	Revenue	(7,500.00)	(7,500.00)	0.00	0.00	(7,500.00)	0.00
Type E	Expense	1,672,201.00	1,672,201.00	283,270.81	44,733.38	1,344,196.81	16.94
<b>Total Dept 3150</b>	<b>JAIL</b>	<b>1,664,701.00</b>	<b>1,664,701.00</b>	<b>283,270.81</b>	<b>44,733.38</b>	<b>1,336,696.81</b>	<b>17.02</b>
<b>Dept 3315</b>	<b>STOP - D.W.I.</b>						
Type R	Revenue	(65,304.00)	(65,304.00)	(2,095.00)	0.00	(63,209.00)	3.21
Type E	Expense	65,554.00	65,795.87	1,297.28	241.87	64,256.72	1.97
<b>Total Dept 3315</b>	<b>STOP - D.W.I.</b>	<b>250.00</b>	<b>491.87</b>	<b>(797.72)</b>	<b>241.87</b>	<b>1,047.72</b>	<b>(162.18)</b>
<b>Dept 3412</b>	<b>FIRE-EMERGENCY MEDICAL</b>						
Type R	Revenue	(12,000.00)	(12,000.00)	0.00	0.00	(12,000.00)	0.00
Type E	Expense	12,000.00	12,000.00	2,756.05	0.00	9,243.95	22.97
<b>Total Dept 3412</b>	<b>FIRE-EMERGENCY MEDICAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,756.05</b>	<b>0.00</b>	<b>(2,756.05)</b>	<b>0.00</b>
<b>Dept 3510</b>	<b>CONTROL OF DOGS</b>						
Type E	Expense	64,232.00	64,232.00	9,415.65	0.00	54,816.35	14.66
<b>Total</b>							

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<b>Fund 001</b>	<b>GENERAL FUND</b>						
<b>Dept 3510</b>	<b>CONTROL OF DOGS</b>						
<b>Dept 3510</b>	<b>CONTROL OF DOGS</b>	<b>64,232.00</b>	<b>64,232.00</b>	<b>9,415.65</b>	<b>0.00</b>	<b>54,816.35</b>	<b>14.66</b>
<b>Dept 3689</b>	<b>OFFICE OF EMERGENCY SERVICES</b>						
Type R	Revenue	(15,600.00)	(1,097,022.34)	0.00	0.00	(1,097,022.34)	0.00
Type E	Expense	169,592.00	1,197,435.39	43,057.47	1,054.91	1,153,323.01	3.60
<b>Total Dept 3689</b>	<b>OFFICE OF EMERGENCY SERVICES</b>	<b>153,992.00</b>	<b>100,413.05</b>	<b>43,057.47</b>	<b>1,054.91</b>	<b>56,300.67</b>	<b>42.88</b>
<b>Dept 4010</b>	<b>PUBLIC HEALTH</b>						
Type R	Revenue	(566,400.00)	(742,372.85)	0.00	0.00	(742,372.85)	0.00
Type E	Expense	779,577.00	955,549.84	106,991.86	(0.01)	848,557.99	11.20
<b>Total Dept 4010</b>	<b>PUBLIC HEALTH</b>	<b>213,177.00</b>	<b>213,176.99</b>	<b>106,991.86</b>	<b>(0.01)</b>	<b>106,185.14</b>	<b>50.19</b>
<b>Dept 4042</b>	<b>RABIES CONTROL</b>						
Type R	Revenue	(17,000.00)	(17,000.00)	(150.00)	0.00	(16,850.00)	0.88
Type E	Expense	17,000.00	17,000.00	331.59	0.00	16,668.41	1.95
<b>Total Dept 4042</b>	<b>RABIES CONTROL</b>	<b>0.00</b>	<b>0.00</b>	<b>181.59</b>	<b>0.00</b>	<b>(181.59)</b>	<b>0.00</b>
<b>Dept 4050</b>	<b>WATERSHED</b>						
Type R	Revenue	(153,500.00)	(153,500.00)	(18,655.00)	0.00	(134,845.00)	12.15
Type E	Expense	179,750.00	179,750.00	35,790.70	0.00	143,959.30	19.91
<b>Total Dept 4050</b>	<b>WATERSHED</b>	<b>26,250.00</b>	<b>26,250.00</b>	<b>17,135.70</b>	<b>0.00</b>	<b>9,114.30</b>	<b>65.28</b>
<b>Dept 4054</b>	<b>EARLY INTERVENTION PROGRAM</b>						
Type R	Revenue	(43,750.00)	(43,750.00)	(182.00)	0.00	(43,568.00)	0.42
Type E	Expense	75,000.00	75,000.00	4,314.16	0.00	70,685.84	5.75
<b>Total Dept 4054</b>	<b>EARLY INTERVENTION PROGRAM</b>	<b>31,250.00</b>	<b>31,250.00</b>	<b>4,132.16</b>	<b>0.00</b>	<b>27,117.84</b>	<b>13.22</b>
<b>Dept 4310</b>	<b>MENTAL HEALTH</b>						
Type R	Revenue	(2,652,304.00)	(2,652,304.00)	(362,944.51)	0.00	(2,289,359.49)	13.68
Type E	Expense	2,408,315.00	2,408,315.00	265,910.81	0.00	2,142,404.19	11.04
<b>Total Dept 4310</b>	<b>MENTAL HEALTH</b>	<b>(243,989.00)</b>	<b>(243,989.00)</b>	<b>(97,033.70)</b>	<b>0.00</b>	<b>(146,955.30)</b>	<b>39.77</b>
<b>Dept 4320</b>	<b>COMM SERV- HEALTH HOME PROGRAM</b>						
Type R	Revenue	(363,737.00)	(363,737.00)	(51,678.00)	0.00	(312,059.00)	14.21
Type E	Expense	247,864.00	247,864.00	9,079.79	0.00	238,784.21	3.66
<b>Total Dept 4320</b>	<b>COMM SERV- HEALTH HOME PROGRAM</b>	<b>(115,873.00)</b>	<b>(115,873.00)</b>	<b>(42,598.21)</b>	<b>0.00</b>	<b>(73,274.79)</b>	<b>36.76</b>
<b>Dept 4322</b>	<b>MENTAL HEALTH CONTRACT AGENCY</b>						
Type R	Revenue	(356,096.00)	(356,096.00)	(86,226.00)	0.00	(269,870.00)	24.21
Type E	Expense	363,837.00	363,837.00	0.00	0.00	363,837.00	0.00
<b>Total Dept 4322</b>	<b>MENTAL HEALTH CONTRACT</b>	<b>7,741.00</b>	<b>7,741.00</b>	<b>(86,226.00)</b>	<b>0.00</b>	<b>93,967.00</b>	<b>(1,113.89)</b>

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		2020 Original Budget	2020 Adjusted Budget	2020 Actual Rev / Exp	2020 Encumbered	2020 Available Balance	2020 % Exp. Balance
<b>Fund 001</b>	<b>GENERAL FUND</b>						
<b>Dept 4322</b>	<b>MENTAL HEALTH CONTRACT AGENCY AGENCY</b>						
<b>Dept 5630</b>	<b>TRANSPORTATION-BUS OPERATIONS</b>						
Type R	Revenue	(515,000.00)	(515,000.00)	0.00	0.00	(515,000.00)	0.00
Type E	Expense	515,000.00	520,340.00	94.80	137,315.60	382,929.60	0.02
<b>Total Dept 5630</b>	<b>TRANSPORTATION-BUS OPERATIONS</b>	<b>0.00</b>	<b>5,340.00</b>	<b>94.80</b>	<b>137,315.60</b>	<b>(132,070.40)</b>	<b>1.78</b>
<b>Dept 6010</b>	<b>SOCIAL SERVICES ADMINISTRATION</b>						
Type R	Revenue	(4,008,200.00)	(4,008,200.00)	(70,282.30)	0.00	(3,937,917.70)	1.75
Type E	Expense	4,589,347.00	4,589,347.00	555,873.30	6,399.92	4,027,073.78	12.11
<b>Total Dept 6010</b>	<b>SOCIAL SERVICES ADMINISTRATION</b>	<b>581,147.00</b>	<b>581,147.00</b>	<b>485,591.00</b>	<b>6,399.92</b>	<b>89,156.08</b>	<b>83.56</b>
<b>Dept 6055</b>	<b>DAY CARE</b>						
Type R	Revenue	(475,000.00)	(475,000.00)	0.00	0.00	(475,000.00)	0.00
Type E	Expense	500,000.00	500,000.00	35,348.60	0.00	464,651.40	7.07
<b>Total Dept 6055</b>	<b>DAY CARE</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>35,348.60</b>	<b>0.00</b>	<b>(10,348.60)</b>	<b>141.39</b>
<b>Dept 6070</b>	<b>SERVICES FOR RECIPIENTS</b>						
Type R	Revenue	(105,000.00)	(105,000.00)	0.00	0.00	(105,000.00)	0.00
Type E	Expense	156,177.00	156,177.00	8,950.01	0.00	147,226.99	5.73
<b>Total Dept 6070</b>	<b>SERVICES FOR RECIPIENTS</b>	<b>51,177.00</b>	<b>51,177.00</b>	<b>8,950.01</b>	<b>0.00</b>	<b>42,226.99</b>	<b>17.49</b>
<b>Dept 6100</b>	<b>MEDICAID</b>						
Type E	Expense	3,610,296.00	3,610,296.00	693,230.00	0.00	2,917,066.00	19.20
<b>Total Dept 6100</b>	<b>MEDICAID</b>	<b>3,610,296.00</b>	<b>3,610,296.00</b>	<b>693,230.00</b>	<b>0.00</b>	<b>2,917,066.00</b>	<b>19.20</b>
<b>Dept 6101</b>	<b>MEDICAL ASSISTANCE</b>						
Type R	Revenue	(50,000.00)	(50,000.00)	(2,066.31)	0.00	(47,933.69)	4.13
Type E	Expense	50,000.00	50,000.00	5,200.00	0.00	44,800.00	10.40
<b>Total Dept 6101</b>	<b>MEDICAL ASSISTANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>3,133.69</b>	<b>0.00</b>	<b>(3,133.69)</b>	<b>0.00</b>
<b>Dept 6109</b>	<b>FAMILY ASSISTANCE</b>						
Type R	Revenue	(1,200,000.00)	(1,200,000.00)	(31,976.76)	0.00	(1,168,023.24)	2.66
Type E	Expense	1,606,000.00	1,606,000.00	118,041.80	0.00	1,487,958.20	7.35
<b>Total Dept 6109</b>	<b>FAMILY ASSISTANCE</b>	<b>406,000.00</b>	<b>406,000.00</b>	<b>86,065.04</b>	<b>0.00</b>	<b>319,934.96</b>	<b>21.20</b>
<b>Dept 6119</b>	<b>CHILD CARE</b>						
Type R	Revenue	(1,015,000.00)	(1,015,000.00)	(2,639.87)	0.00	(1,012,360.13)	0.26
Type E	Expense	1,290,000.00	1,290,000.00	121,000.79	0.00	1,168,999.21	9.38
<b>Total Dept 6119</b>	<b>CHILD CARE</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>118,360.92</b>	<b>0.00</b>	<b>156,639.08</b>	<b>43.04</b>
<b>Dept 6123</b>	<b>JUVENILE DELINQUENCY</b>						

# SCHUYLER COUNTY

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<b>Fund 001</b>	<b>GENERAL FUND</b>						
<b>Dept 6123</b>	<b>JUVENILE DELINQUENCY</b>						
Type R	Revenue	(35,000.00)	(35,000.00)	(136.50)	0.00	(34,863.50)	0.39
Type E	Expense	80,000.00	80,000.00	20.00	0.00	79,980.00	0.03
<b>Total Dept 6123</b>	<b>JUVENILE DELINQUENCY</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>(116.50)</b>	<b>0.00</b>	<b>45,116.50</b>	<b>(0.26)</b>
<b>Dept 6129</b>	<b>STATE TRAINING SCHOOL</b>						
Type E	Expense	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00
<b>Total Dept 6129</b>	<b>STATE TRAINING SCHOOL</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>
<b>Dept 6140</b>	<b>SAFETY NET</b>						
Type R	Revenue	(301,500.00)	(301,500.00)	(20,435.49)	0.00	(281,064.51)	6.78
Type E	Expense	750,000.00	750,000.00	121,209.17	0.00	628,790.83	16.16
<b>Total Dept 6140</b>	<b>SAFETY NET</b>	<b>448,500.00</b>	<b>448,500.00</b>	<b>100,773.68</b>	<b>0.00</b>	<b>347,726.32</b>	<b>22.47</b>
<b>Dept 6141</b>	<b>HOME ENERGY ASSISTANCE</b>						
Type R	Revenue	(10,000.00)	(10,000.00)	(989.75)	0.00	(9,010.25)	9.90
Type E	Expense	10,000.00	10,000.00	4,195.68	0.00	5,804.32	41.96
<b>Total Dept 6141</b>	<b>HOME ENERGY ASSISTANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>3,205.93</b>	<b>0.00</b>	<b>(3,205.93)</b>	<b>0.00</b>
<b>Dept 6142</b>	<b>EMERGENCY AID FOR ADULTS</b>						
Type R	Revenue	(12,500.00)	(12,500.00)	(106.00)	0.00	(12,394.00)	0.85
Type E	Expense	25,000.00	25,000.00	701.24	0.00	24,298.76	2.80
<b>Total Dept 6142</b>	<b>EMERGENCY AID FOR ADULTS</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>595.24</b>	<b>0.00</b>	<b>11,904.76</b>	<b>4.76</b>
<b>Dept 6410</b>	<b>PUBLICITY</b>						
Type R	Revenue	(720,000.00)	(720,000.00)	(38,401.77)	0.00	(681,598.23)	5.33
Type E	Expense	585,000.00	585,000.00	75,000.00	0.00	510,000.00	12.82
<b>Total Dept 6410</b>	<b>PUBLICITY</b>	<b>(135,000.00)</b>	<b>(135,000.00)</b>	<b>36,598.23</b>	<b>0.00</b>	<b>(171,598.23)</b>	<b>(27.11)</b>
<b>Dept 6510</b>	<b>VETERANS SERVICES</b>						
Type R	Revenue	(8,529.00)	(8,529.00)	0.00	0.00	(8,529.00)	0.00
Type E	Expense	60,774.00	60,774.00	8,367.36	0.00	52,406.64	13.77
<b>Total Dept 6510</b>	<b>VETERANS SERVICES</b>	<b>52,245.00</b>	<b>52,245.00</b>	<b>8,367.36</b>	<b>0.00</b>	<b>43,877.64</b>	<b>16.02</b>
<b>Dept 6610</b>	<b>WEIGHTS &amp; MEASURES</b>						
Type R	Revenue	(110,590.00)	(110,590.00)	(18,726.00)	0.00	(91,864.00)	16.93
Type E	Expense	95,822.00	95,822.00	14,653.91	0.00	81,168.09	15.29
<b>Total Dept 6610</b>	<b>WEIGHTS &amp; MEASURES</b>	<b>(14,768.00)</b>	<b>(14,768.00)</b>	<b>(4,072.09)</b>	<b>0.00</b>	<b>(10,695.91)</b>	<b>27.57</b>
<b>Dept 6772</b>	<b>PROGRAMS FOR AGING</b>						
Type R	Revenue	(1,003,791.00)	(1,003,791.00)	(26,355.53)	0.00	(977,435.47)	2.63
Type E	Expense	1,035,240.00	1,035,240.00	160,282.66	23,100.55	851,856.79	15.48
<b>Total</b>							



# SCHUYLER COUNTY

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<b>Fund 001</b>	<b>GENERAL FUND</b>						
<b>Dept 6772</b>	<b>PROGRAMS FOR AGING</b>						
<b>Dept 6772</b>	<b>PROGRAMS FOR AGING</b>	<b>31,449.00</b>	<b>31,449.00</b>	<b>133,927.13</b>	<b>23,100.55</b>	<b>(125,578.68)</b>	<b>425.85</b>
<b>Dept 6989</b>	<b>OTHER ECONOMIC OPPORTUNITY/DEV</b>						
Type R	Revenue	0.00	(25,000.00)	0.00	0.00	(25,000.00)	0.00
Type E	Expense	240,400.00	265,400.00	230,000.00	0.00	35,400.00	86.66
<b>Total Dept 6989</b>	<b>OTHER ECONOMIC OPPORTUNITY/DEV</b>	<b>240,400.00</b>	<b>240,400.00</b>	<b>230,000.00</b>	<b>0.00</b>	<b>10,400.00</b>	<b>95.67</b>
<b>Dept 7110</b>	<b>SENECA HARBOR PARK</b>						
Type R	Revenue	(70,280.00)	(97,552.00)	0.00	0.00	(97,552.00)	0.00
Type E	Expense	17,772.00	45,044.00	1,151.79	1,500.00	42,392.21	2.56
<b>Total Dept 7110</b>	<b>SENECA HARBOR PARK</b>	<b>(52,508.00)</b>	<b>(52,508.00)</b>	<b>1,151.79</b>	<b>1,500.00</b>	<b>(55,159.79)</b>	<b>(2.19)</b>
<b>Dept 7310</b>	<b>YOUTH PROGRAMS</b>						
Type R	Revenue	(104,144.00)	(104,144.00)	0.00	0.00	(104,144.00)	0.00
Type E	Expense	129,555.00	129,555.00	7,337.55	0.00	122,217.45	5.66
<b>Total Dept 7310</b>	<b>YOUTH PROGRAMS</b>	<b>25,411.00</b>	<b>25,411.00</b>	<b>7,337.55</b>	<b>0.00</b>	<b>18,073.45</b>	<b>28.88</b>
<b>Dept 7510</b>	<b>HISTORIAN</b>						
Type E	Expense	3,850.00	3,850.00	635.93	0.00	3,214.07	16.52
<b>Total Dept 7510</b>	<b>HISTORIAN</b>	<b>3,850.00</b>	<b>3,850.00</b>	<b>635.93</b>	<b>0.00</b>	<b>3,214.07</b>	<b>16.52</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	17,211.60	0.00	17,788.40	49.18
<b>Total Dept 7989</b>	<b>OTHER CULTURE &amp; RECREATION - SNOWMOBILES</b>	<b>0.00</b>	<b>0.00</b>	<b>17,211.60</b>	<b>0.00</b>	<b>(17,211.60)</b>	<b>0.00</b>
<b>Dept 8020</b>	<b>PLANNING</b>						
Type R	Revenue	(12,000.00)	(27,000.00)	3,125.00	0.00	(30,125.00)	(11.57)
Type E	Expense	104,274.00	119,274.00	17,562.77	0.00	101,711.23	14.72
<b>Total Dept 8020</b>	<b>PLANNING</b>	<b>92,274.00</b>	<b>92,274.00</b>	<b>20,687.77</b>	<b>0.00</b>	<b>71,586.23</b>	<b>22.42</b>
<b>Dept 8710</b>	<b>CONSERVATION PROGRAMS - SOIL &amp; WATER</b>						
Type E	Expense	168,500.00	168,500.00	0.00	0.00	168,500.00	0.00
<b>Total Dept 8710</b>	<b>CONSERVATION PROGRAMS - SOIL &amp; WATER</b>	<b>168,500.00</b>	<b>168,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,500.00</b>	<b>0.00</b>
<b>Dept 8740</b>	<b>WATERSHED PROTECTION DISTRICT-WANETA/LAM</b>						
Type R	Revenue	(150,195.00)	(150,195.00)	0.00	0.00	(150,195.00)	0.00
Type E	Expense	150,195.00	150,195.00	1,850.00	0.00	148,345.00	1.23
<b>Total Dept 8740</b>	<b>WATERSHED PROTECTION DISTRICT-WANETA/LAM</b>	<b>0.00</b>	<b>0.00</b>	<b>1,850.00</b>	<b>0.00</b>	<b>(1,850.00)</b>	<b>0.00</b>
<b>Dept 8750</b>	<b>COOPERATIVE EXTENSION</b>						

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<b>Fund 001</b>	<b>GENERAL FUND</b>						
<b>Dept 8750</b>	<b>COOPERATIVE EXTENSION</b>						
Type E	Expense	228,354.00	228,354.00	57,088.50	0.00	171,265.50	25.00
<b>Total Dept 8750</b>	<b>COOPERATIVE EXTENSION</b>	<b>228,354.00</b>	<b>228,354.00</b>	<b>57,088.50</b>	<b>0.00</b>	<b>171,265.50</b>	<b>25.00</b>
<b>Dept 9010</b>	<b>STATE RETIREMENT</b>						
Type E	Expense	1,700,000.00	1,700,000.00	0.00	0.00	1,700,000.00	0.00
<b>Total Dept 9010</b>	<b>STATE RETIREMENT</b>	<b>1,700,000.00</b>	<b>1,700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700,000.00</b>	<b>0.00</b>
<b>Dept 9030</b>	<b>SOCIAL SECURITY</b>						
Type E	Expense	870,000.00	870,000.00	143,861.00	0.00	726,139.00	16.54
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	<b>870,000.00</b>	<b>870,000.00</b>	<b>143,861.00</b>	<b>0.00</b>	<b>726,139.00</b>	<b>16.54</b>
<b>Dept 9040</b>	<b>WORKER'S COMPENSATION</b>						
Type E	Expense	215,000.00	215,000.00	65,691.00	0.00	149,309.00	30.55
<b>Total Dept 9040</b>	<b>WORKER'S COMPENSATION</b>	<b>215,000.00</b>	<b>215,000.00</b>	<b>65,691.00</b>	<b>0.00</b>	<b>149,309.00</b>	<b>30.55</b>
<b>Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>						
Type E	Expense	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00
<b>Total Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,000.00</b>	<b>0.00</b>
<b>Dept 9055</b>	<b>DISABILITY INSURANCE</b>						
Type E	Expense	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
<b>Total Dept 9055</b>	<b>DISABILITY INSURANCE</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>						
Type R	Revenue	(950,000.00)	(950,000.00)	(183,231.63)	0.00	(766,768.37)	19.29
Type E	Expense	4,396,000.00	4,396,000.00	1,089,714.07	0.00	3,306,285.93	24.79
<b>Total Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<b>3,446,000.00</b>	<b>3,446,000.00</b>	<b>906,482.44</b>	<b>0.00</b>	<b>2,539,517.56</b>	<b>26.31</b>
<b>Dept 9089</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
Type E	Expense	2,000.00	2,000.00	99.00	0.00	1,901.00	4.95
<b>Total Dept 9089</b>	<b>OTHER EMPLOYEE BENEFITS</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>99.00</b>	<b>0.00</b>	<b>1,901.00</b>	<b>4.95</b>
<b>Dept 9522</b>	<b>TRANSFERS TO COUNTY ROAD FUND</b>						
Type E	Expense	2,002,346.00	2,002,346.00	0.00	0.00	2,002,346.00	0.00
<b>Total Dept 9522</b>	<b>TRANSFERS TO COUNTY ROAD FUND</b>	<b>2,002,346.00</b>	<b>2,002,346.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,002,346.00</b>	<b>0.00</b>
<b>Dept 9524</b>	<b>TRANSFERS TO MACHINERY FUND</b>						
Type E	Expense	990,013.00	990,013.00	0.00	0.00	990,013.00	0.00
<b>Total Dept 9524</b>	<b>TRANSFERS TO MACHINERY FUND</b>	<b>990,013.00</b>	<b>990,013.00</b>	<b>0.00</b>	<b>0.00</b>	<b>990,013.00</b>	<b>0.00</b>
<b>Dept 9720</b>	<b>STATUTORY INSTALLMENT BONDS - SHARED SVC</b>						
Type E	Expense	106,000.00	106,000.00	80,912.50	0.00	25,087.50	76.33

# SCHUYLER COUNTY

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Period From: 1 To: 12

		2020 Original Budget	2020 Adjusted Budget	2020 Actual Rev / Exp	2020 Encumbered	2020 Available Balance	2020 % Exp. Balance
<b>Fund 001</b>	<b>GENERAL FUND</b>						
<b>Dept 9720</b>	<b>STATUTORY INSTALLMENT BONDS - SHARED SVC</b>						
<b>Total Dept 9720</b>	<b>STATUTORY INSTALLMENT BONDS - SHARED SVC</b>	<b>106,000.00</b>	<b>106,000.00</b>	<b>80,912.50</b>	<b>0.00</b>	<b>25,087.50</b>	<b>76.33</b>
<b>Total Fund 001</b>	<b>GENERAL FUND</b>	<b>11,318,117.00</b>	<b>11,305,332.29</b>	<b>3,108,801.06</b>	<b>349,734.36</b>	<b>7,846,796.87</b>	<b>27.50</b>
<b>Fund 002</b>	<b>COUNTY ROAD FUND</b>						
<b>Dept 0002</b>	<b>COUNTY ROAD</b>						
Type R	Revenue	(3,313,913.00)	(3,313,913.00)	(4,578.41)	0.00	(3,309,334.59)	0.14
<b>Total Dept 0002</b>	<b>COUNTY ROAD</b>	<b>(3,313,913.00)</b>	<b>(3,313,913.00)</b>	<b>(4,578.41)</b>	<b>0.00</b>	<b>(3,309,334.59)</b>	<b>0.14</b>
<b>Dept 5010</b>	<b>COUNTY ROAD ADMINISTRATION</b>						
Type E	Expense	252,500.00	252,500.00	40,232.26	0.00	212,267.74	15.93
<b>Total Dept 5010</b>	<b>COUNTY ROAD ADMINISTRATION</b>	<b>252,500.00</b>	<b>252,500.00</b>	<b>40,232.26</b>	<b>0.00</b>	<b>212,267.74</b>	<b>15.93</b>
<b>Dept 5020</b>	<b>ENGINEERING</b>						
Type E	Expense	136,000.00	136,000.00	30,534.51	0.00	105,465.49	22.45
<b>Total Dept 5020</b>	<b>ENGINEERING</b>	<b>136,000.00</b>	<b>136,000.00</b>	<b>30,534.51</b>	<b>0.00</b>	<b>105,465.49</b>	<b>22.45</b>
<b>Dept 5110</b>	<b>MAINTENANCE OF ROADS</b>						
Type E	Expense	1,149,156.00	1,149,156.00	87,275.70	35,248.23	1,026,632.07	7.59
<b>Total Dept 5110</b>	<b>MAINTENANCE OF ROADS</b>	<b>1,149,156.00</b>	<b>1,149,156.00</b>	<b>87,275.70</b>	<b>35,248.23</b>	<b>1,026,632.07</b>	<b>7.59</b>
<b>Dept 5112</b>	<b>PERMANENT IMPROVEMENTS</b>						
Type E	Expense	750,000.00	750,000.00	0.00	0.00	750,000.00	0.00
<b>Total Dept 5112</b>	<b>PERMANENT IMPROVEMENTS</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>0.00</b>
<b>Dept 5120</b>	<b>BRIDGES</b>						
Type E	Expense	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
<b>Total Dept 5120</b>	<b>BRIDGES</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>
<b>Dept 5142</b>	<b>SNOW REMOVAL</b>						
Type E	Expense	329,657.00	329,657.00	111,757.71	9,723.42	208,175.87	33.90
<b>Total Dept 5142</b>	<b>SNOW REMOVAL</b>	<b>329,657.00</b>	<b>329,657.00</b>	<b>111,757.71</b>	<b>9,723.42</b>	<b>208,175.87</b>	<b>33.90</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
<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	63,000.00	63,000.00	9,430.13	0.00	53,569.87	14.97
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	<b>63,000.00</b>	<b>63,000.00</b>	<b>9,430.13</b>	<b>0.00</b>	<b>53,569.87</b>	<b>14.97</b>
<b>Dept 9040</b>	<b>WORKER'S COMPENSATION</b>						
Type E	Expense	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00
<b>Total Dept 9040</b>	<b>WORKER'S COMPENSATION</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>0.00</b>

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Period From: 1 To: 12

		2020 Original Budget	2020 Adjusted Budget	2020 Actual Rev / Exp	2020 Encumbered	2020 Available Balance	2020 % Exp. Balance
<b>Fund 002</b>	<b>COUNTY ROAD FUND</b>						
<b>Dept 9055</b>	<b>DISABILITY INSURANCE</b>						
Type E	Expense	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
<b>Total Dept 9055</b>	<b>DISABILITY INSURANCE</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>						
Type E	Expense	280,000.00	280,000.00	0.00	0.00	280,000.00	0.00
<b>Total Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280,000.00</b>	<b>0.00</b>
<b>Dept 9710</b>	<b>SERIAL BONDS - COUNTY BLDG RENOVATION</b>						
Type E	Expense	127,000.00	127,000.00	0.00	0.00	127,000.00	0.00
<b>Total Dept 9710</b>	<b>SERIAL BONDS - COUNTY BLDG RENOVATION</b>	<b>127,000.00</b>	<b>127,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,000.00</b>	<b>0.00</b>
<b>Total Fund 002</b>	<b>COUNTY ROAD FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>274,651.90</b>	<b>44,971.65</b>	<b>(319,623.55)</b>	<b>0.00</b>
<b>Fund 003</b>	<b>MACHINERY FUND</b>						
<b>Dept 0003</b>	<b>MACHINERY</b>						
Type R	Revenue	(1,538,663.00)	(1,538,663.00)	(47,730.49)	0.00	(1,490,932.51)	3.10
<b>Total Dept 0003</b>	<b>MACHINERY</b>	<b>(1,538,663.00)</b>	<b>(1,538,663.00)</b>	<b>(47,730.49)</b>	<b>0.00</b>	<b>(1,490,932.51)</b>	<b>3.10</b>
<b>Dept 5130</b>	<b>HIGHWAY - MACHINERY</b>						
Type E	Expense	1,060,881.00	1,060,881.00	151,451.61	397,858.54	511,570.85	14.28
<b>Total Dept 5130</b>	<b>HIGHWAY - MACHINERY</b>	<b>1,060,881.00</b>	<b>1,060,881.00</b>	<b>151,451.61</b>	<b>397,858.54</b>	<b>511,570.85</b>	<b>14.28</b>
<b>Dept 5131</b>	<b>SHARED FUEL FACILITY</b>						
Type E	Expense	365,282.00	365,282.00	53,152.23	147,463.85	164,665.92	14.55
<b>Total Dept 5131</b>	<b>SHARED FUEL FACILITY</b>	<b>365,282.00</b>	<b>365,282.00</b>	<b>53,152.23</b>	<b>147,463.85</b>	<b>164,665.92</b>	<b>14.55</b>
<b>Dept 9010</b>	<b>STATE RETIREMENT</b>						
Type E	Expense	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
<b>Total Dept 9010</b>	<b>STATE RETIREMENT</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>
<b>Dept 9030</b>	<b>SOCIAL SECURITY</b>						
Type E	Expense	15,000.00	15,000.00	2,175.62	0.00	12,824.38	14.50
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>2,175.62</b>	<b>0.00</b>	<b>12,824.38</b>	<b>14.50</b>
<b>Dept 9040</b>	<b>WORKER'S COMPENSATION</b>						
Type E	Expense	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
<b>Total Dept 9040</b>	<b>WORKER'S COMPENSATION</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>Dept 9055</b>	<b>DISABILITY INSURANCE</b>						
Type E	Expense	500.00	500.00	0.00	0.00	500.00	0.00
<b>Total Dept 9055</b>	<b>DISABILITY INSURANCE</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>						
Type E	Expense	52,000.00	52,000.00	0.00	0.00	52,000.00	0.00

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<b>Fund 003</b>	<b>MACHINERY FUND</b>						
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>						
<b>Total Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,000.00</b>	<b>0.00</b>
<b>Total Fund 003</b>	<b>MACHINERY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>159,048.97</b>	<b>545,322.39</b>	<b>(704,371.36)</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	(456,812.80)	18,690.67	0.00	(475,503.47)	(4.09)
Type E	Expense	0.00	456,812.80	24,753.78	0.00	432,059.02	5.42
<b>Total Dept 1620</b>	<b>BUILDINGS</b>	<b>0.00</b>	<b>0.00</b>	<b>43,444.45</b>	<b>0.00</b>	<b>(43,444.45)</b>	<b>0.00</b>
<b>Total Fund 004</b>	<b>CAPITAL PROJECTS FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>43,444.45</b>	<b>0.00</b>	<b>(43,444.45)</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>11,318,117.00</b>	<b>10,869,607.12</b>	<b>3,585,946.38</b>	<b>940,028.40</b>	<b>6,343,632.34</b>	<b>32.99</b>