

Rev/Exp Comparison Control Report Parameters

Report ID:	2019COMM			
Year:	2019	Include Beg. Encumbrance:	Yes	
Period:	1	To:	12	Apply to Prior Years: No
Description:	Display	Apply % to Original Budget:	No	
Spacing:	Single	Print Parent Account:	No	
Acct Status:	Active	Use Alt Fund:	No	
Suppress Zero Accts.:	All	Grand Totals on Separate Page:	No	
Summary Only:	Yes	Include Req:	No	
		Exclude Rev Brackets:	No	

Account Table:

Alt. Sort Table:

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

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		2019 Original Budget	2019 Adjusted Budget	2019 Actual Rev / Exp	2019 Encumbered	2019 Available Balance	2019 % Exp. Balance
Fund 001	GENERAL FUND						
Dept 0001	.						
Type R	Revenue	0.00	(425,722.34)	0.00	0.00	(425,722.34)	0.00
Total Dept 0001	.	0.00	(425,722.34)	0.00	0.00	(425,722.34)	0.00
Dept 1010	LEGISLATIVE BOARD						
Type R	Revenue	(11,997,233.00)	(11,997,233.00)	(25,345,903.66)	0.00	13,348,670.66	211.26
Type E	Expense	2,218,092.00	2,218,092.00	1,119,461.77	26.45	1,098,603.78	50.47
Total Dept 1010	LEGISLATIVE BOARD	(9,779,141.00)	(9,779,141.00)	(24,226,441.89)	26.45	14,447,274.44	247.74
Dept 1165	DISTRICT ATTORNEY						
Type R	Revenue	(325,954.00)	(321,229.94)	(70,786.84)	0.00	(250,443.10)	22.04
Type E	Expense	607,062.00	611,786.06	300,442.68	0.00	311,343.38	49.11
Total Dept 1165	DISTRICT ATTORNEY	281,108.00	290,556.12	229,655.84	0.00	60,900.28	79.04
Dept 1170	PUBLIC DEFENDER						
Type R	Revenue	(692,728.00)	(692,728.00)	(88,551.00)	0.00	(604,177.00)	12.78
Type E	Expense	941,167.00	941,167.00	366,406.92	0.00	574,760.08	38.93
Total Dept 1170	PUBLIC DEFENDER	248,439.00	248,439.00	277,855.92	0.00	(29,416.92)	111.84
Dept 1185	CORONERS						
Type E	Expense	30,000.00	30,000.00	5,826.00	0.00	24,174.00	19.42
Total Dept 1185	CORONERS	30,000.00	30,000.00	5,826.00	0.00	24,174.00	19.42
Dept 1230	COUNTY ADMINISTRATOR						
Type R	Revenue	(250.00)	(250.00)	0.00	0.00	(250.00)	0.00
Type E	Expense	189,126.00	189,126.00	95,783.76	0.00	93,342.24	50.65
Total Dept 1230	COUNTY ADMINISTRATOR	188,876.00	188,876.00	95,783.76	0.00	93,092.24	50.71
Dept 1325	TREASURER						
Type R	Revenue	(453,500.00)	(453,500.00)	(335,731.26)	0.00	(117,768.74)	74.03
Type E	Expense	306,339.00	306,339.00	179,711.34	0.00	126,627.66	58.66
Total Dept 1325	TREASURER	(147,161.00)	(147,161.00)	(156,019.92)	0.00	8,858.92	106.02
Dept 1355	REAL PROPERTY TAX ASSESSMENT						
Type R	Revenue	(240,429.00)	(240,429.00)	(2,274.00)	0.00	(238,155.00)	0.95
Type E	Expense	305,558.00	315,558.00	160,113.42	0.00	155,444.58	50.74
Total Dept 1355	REAL PROPERTY TAX ASSESSMENT	65,129.00	75,129.00	157,839.42	0.00	(82,710.42)	210.09
Dept 1362	TAX ADVERTISING AND EXPENSE						
Type R	Revenue	(42,000.00)	(42,000.00)	0.00	0.00	(42,000.00)	0.00
Type E	Expense	28,000.00	28,000.00	77.75	0.00	27,922.25	0.28
Total Dept 1362	TAX ADVERTISING AND EXPENSE	(14,000.00)	(14,000.00)	77.75	0.00	(14,077.75)	(0.56)

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Fund 001	GENERAL FUND						
Dept 1410	COUNTY CLERK						
Type R	Revenue	(595,000.00)	(595,000.00)	(295,762.33)	0.00	(299,237.67)	49.71
Type E	Expense	312,169.00	312,155.04	148,690.49	216.40	163,248.15	47.63
Total Dept 1410	COUNTY CLERK	(282,831.00)	(282,844.96)	(147,071.84)	216.40	(135,989.52)	52.00
Dept 1420	COUNTY ATTORNEY						
Type R	Revenue	(362,500.00)	(362,500.00)	(181,250.00)	0.00	(181,250.00)	50.00
Type E	Expense	373,099.00	373,067.81	186,213.16	(31.19)	186,885.84	49.91
Total Dept 1420	COUNTY ATTORNEY	10,599.00	10,567.81	4,963.16	(31.19)	5,635.84	46.96
Dept 1430	PERSONNEL - HUMAN RESOURCES						
Type E	Expense	177,874.00	177,874.00	79,789.35	0.00	98,084.65	44.86
Total Dept 1430	PERSONNEL - HUMAN RESOURCES	177,874.00	177,874.00	79,789.35	0.00	98,084.65	44.86
Dept 1431	CIVIL SERVICE						
Type R	Revenue	(1,500.00)	(1,500.00)	0.00	0.00	(1,500.00)	0.00
Type E	Expense	122,668.00	122,668.00	61,165.15	0.00	61,502.85	49.86
Total Dept 1431	CIVIL SERVICE	121,168.00	121,168.00	61,165.15	0.00	60,002.85	50.48
Dept 1450	ELECTIONS						
Type R	Revenue	(35,000.00)	(35,000.00)	(89.00)	0.00	(34,911.00)	0.25
Type E	Expense	213,284.00	213,284.00	100,815.62	5,625.00	106,843.38	47.27
Total Dept 1450	ELECTIONS	178,284.00	178,284.00	100,726.62	5,625.00	71,932.38	56.50
Dept 1460	RECORDS MANAGEMENT						
Type R	Revenue	(45,941.00)	(45,941.00)	(8,541.88)	0.00	(37,399.12)	18.59
Type E	Expense	47,652.00	47,652.00	26,596.09	0.00	21,055.91	55.81
Total Dept 1460	RECORDS MANAGEMENT	1,711.00	1,711.00	18,054.21	0.00	(16,343.21)	1,055.18
Dept 1610	CENTRAL SERVICES-TELEPHONES/COMMUNICATIO						
Type R	Revenue	(85,225.00)	(85,225.00)	(47,841.00)	0.00	(37,384.00)	56.13
Type E	Expense	118,750.00	118,750.00	105,029.50	0.00	13,720.50	88.45
Total Dept 1610	CENTRAL SERVICES-TELEPHONES/COMMUNICATIO	33,525.00	33,525.00	57,188.50	0.00	(23,663.50)	170.58
Dept 1620	BUILDINGS						
Type R	Revenue	(879,262.00)	(879,262.00)	(377,290.28)	0.00	(501,971.72)	42.91
Type E	Expense	1,078,776.00	1,078,776.00	654,087.68	15,639.31	409,049.01	60.63
Total Dept 1620	BUILDINGS	199,514.00	199,514.00	276,797.40	15,639.31	(92,922.71)	138.74
Dept 1622	GROUNDS						
Type E	Expense	61,441.00	61,441.00	6,288.86	1,274.60	53,877.54	10.24

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Fund 001	GENERAL FUND						
Dept 1622	GROUND						
Total Dept 1622	GROUND	61,441.00	61,441.00	6,288.86	1,274.60	53,877.54	10.24
Dept 1640	CENTRAL GARAGE						
Type R	Revenue	(61,100.00)	(61,100.00)	(23,146.72)	0.00	(37,953.28)	37.88
Type E	Expense	132,980.00	151,980.00	61,456.89	54,949.47	35,573.64	40.44
Total Dept 1640	CENTRAL GARAGE	71,880.00	90,880.00	38,310.17	54,949.47	(2,379.64)	42.15
Dept 1660	CENTRAL STOREROOM - PURCHASING						
Type R	Revenue	(61,528.00)	(61,528.00)	(30,764.04)	0.00	(30,763.96)	50.00
Type E	Expense	89,510.00	89,510.00	44,937.29	0.00	44,572.71	50.20
Total Dept 1660	CENTRAL STOREROOM - PURCHASING	27,982.00	27,982.00	14,173.25	0.00	13,808.75	50.65
Dept 1680	CENTRAL DATA PROCESSING - INFO.TECHNOLOG						
Type R	Revenue	(140,000.00)	(140,000.00)	(13,315.00)	0.00	(126,685.00)	9.51
Type E	Expense	495,925.00	517,221.10	345,415.20	29,922.10	141,883.80	66.78
Total Dept 1680	CENTRAL DATA PROCESSING - INFO.TECHNOLOG	355,925.00	377,221.10	332,100.20	29,922.10	15,198.80	88.04
Dept 1910	UNALLOCATED INSURANCE						
Type R	Revenue	(300,000.00)	(300,000.00)	(203,212.86)	0.00	(96,787.14)	67.74
Type E	Expense	375,000.00	375,000.00	259,088.31	0.00	115,911.69	69.09
Total Dept 1910	UNALLOCATED INSURANCE	75,000.00	75,000.00	55,875.45	0.00	19,124.55	74.50
Dept 1920	MUNICIPAL ASSOCIATION DUES						
Type E	Expense	4,681.00	4,681.00	4,681.00	0.00	0.00	100.00
Total Dept 1920	MUNICIPAL ASSOCIATION DUES	4,681.00	4,681.00	4,681.00	0.00	0.00	100.00
Dept 1990	CONTINGENCY ACCOUNT						
Type E	Expense	200,000.00	171,000.00	0.00	0.00	171,000.00	0.00
Total Dept 1990	CONTINGENCY ACCOUNT	200,000.00	171,000.00	0.00	0.00	171,000.00	0.00
Dept 2490	COMMUNITY COLLEGE TUITION						
Type R	Revenue	(140,000.00)	(140,000.00)	(53,836.50)	0.00	(86,163.50)	38.45
Type E	Expense	725,000.00	725,000.00	407,407.42	0.00	317,592.58	56.19
Total Dept 2490	COMMUNITY COLLEGE TUITION	585,000.00	585,000.00	353,570.92	0.00	231,429.08	60.44
Dept 2960	EDUCATION HANDICAPPED CHILDREN						
Type R	Revenue	(667,500.00)	(667,500.00)	(104,068.05)	0.00	(563,431.95)	15.59
Type E	Expense	1,075,000.00	1,075,000.00	448,372.16	0.00	626,627.84	41.71
Total Dept 2960	EDUCATION HANDICAPPED CHILDREN	407,500.00	407,500.00	344,304.11	0.00	63,195.89	84.49

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Fund 001	GENERAL FUND						
Dept 3020	PUBLIC SAFETY COMMUNICATIONS						
Type R	Revenue	(37,000.00)	(37,000.00)	(38,141.00)	0.00	1,141.00	103.08
Type E	Expense	37,000.00	37,000.00	10,529.94	0.00	26,470.06	28.46
Total Dept 3020	PUBLIC SAFETY COMMUNICATIONS	0.00	0.00	(27,611.06)	0.00	27,611.06	0.00
Dept 3110	SHERIFF						
Type R	Revenue	(537,000.00)	(567,775.88)	(181,734.63)	0.00	(386,041.25)	32.01
Type E	Expense	1,594,851.00	1,625,626.88	820,195.70	16,271.66	789,159.52	50.45
Total Dept 3110	SHERIFF	1,057,851.00	1,057,851.00	638,461.07	16,271.66	403,118.27	60.35
Dept 3111	NAVIGATION						
Type R	Revenue	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	0.00
Type E	Expense	8,000.00	8,000.00	213.30	0.00	7,786.70	2.67
Total Dept 3111	NAVIGATION	4,000.00	4,000.00	213.30	0.00	3,786.70	5.33
Dept 3112	HECTOR LAND PATROL						
Type R	Revenue	(2,250.00)	(2,250.00)	0.00	0.00	(2,250.00)	0.00
Type E	Expense	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00
Total Dept 3112	HECTOR LAND PATROL	0.00	0.00	0.00	0.00	0.00	0.00
Dept 3121	SHERIFF - DRUG ENFORCEMENT						
Type R	Revenue	0.00	0.00	(4.90)	0.00	4.90	0.00
Total Dept 3121	SHERIFF - DRUG ENFORCEMENT	0.00	0.00	(4.90)	0.00	4.90	0.00
Dept 3140	PROBATION						
Type R	Revenue	(156,333.00)	(156,333.00)	(35,707.39)	0.00	(120,625.61)	22.84
Type E	Expense	425,243.00	425,243.00	187,015.63	754.04	237,473.33	43.98
Total Dept 3140	PROBATION	268,910.00	268,910.00	151,308.24	754.04	116,847.72	56.27
Dept 3150	JAIL						
Type R	Revenue	(10,000.00)	(10,000.00)	(3,896.11)	0.00	(6,103.89)	38.96
Type E	Expense	1,582,436.00	1,582,436.00	816,470.70	39,251.60	726,713.70	51.60
Total Dept 3150	JAIL	1,572,436.00	1,572,436.00	812,574.59	39,251.60	720,609.81	51.68
Dept 3315	STOP - D.W.I.						
Type R	Revenue	(65,304.00)	(65,304.00)	(24,194.27)	0.00	(41,109.73)	37.05
Type E	Expense	65,304.00	65,545.87	25,340.28	241.87	39,963.72	38.66
Total Dept 3315	STOP - D.W.I.	0.00	241.87	1,146.01	241.87	(1,146.01)	473.81
Dept 3412	FIRE-EMERGENCY MEDICAL						
Type R	Revenue	(13,121.00)	(13,121.00)	(840.00)	0.00	(12,281.00)	6.40
Type E	Expense	13,121.00	13,121.00	7,835.24	0.00	5,285.76	59.72

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Fund 001	GENERAL FUND						
Dept 3412	FIRE-EMERGENCY MEDICAL						
Total Dept 3412	FIRE-EMERGENCY MEDICAL	0.00	0.00	6,995.24	0.00	(6,995.24)	0.00
Dept 3510	CONTROL OF DOGS						
Type E	Expense	62,290.00	62,290.00	34,493.69	0.00	27,796.31	55.38
Total Dept 3510	CONTROL OF DOGS	62,290.00	62,290.00	34,493.69	0.00	27,796.31	55.38
Dept 3689	OFFICE OF EMERGENCY SERVICES						
Type R	Revenue	(15,000.00)	(1,095,922.27)	(130,490.90)	0.00	(965,431.37)	11.91
Type E	Expense	165,444.00	1,262,380.03	200,994.25	1,052.00	1,060,333.78	15.92
Total Dept 3689	OFFICE OF EMERGENCY SERVICES	150,444.00	166,457.76	70,503.35	1,052.00	94,902.41	42.36
Dept 4010	PUBLIC HEALTH						
Type R	Revenue	(573,000.00)	(658,778.00)	(176,931.47)	0.00	(481,846.53)	26.86
Type E	Expense	786,563.00	872,300.99	462,052.19	4,050.13	406,198.67	52.97
Total Dept 4010	PUBLIC HEALTH	213,563.00	213,522.99	285,120.72	4,050.13	(75,647.86)	133.53
Dept 4042	RABIES CONTROL						
Type R	Revenue	(17,000.00)	(17,000.00)	(321.35)	0.00	(16,678.65)	1.89
Type E	Expense	17,000.00	17,000.00	4,686.10	0.00	12,313.90	27.57
Total Dept 4042	RABIES CONTROL	0.00	0.00	4,364.75	0.00	(4,364.75)	0.00
Dept 4050	WATERSHED						
Type R	Revenue	(148,500.00)	(343,994.74)	(76,688.00)	0.00	(267,306.74)	22.29
Type E	Expense	173,773.00	369,267.74	93,232.34	16.58	276,018.82	25.25
Total Dept 4050	WATERSHED	25,273.00	25,273.00	16,544.34	16.58	8,712.08	65.46
Dept 4054	EARLY INTERVENTION PROGRAM						
Type R	Revenue	(43,750.00)	(43,750.00)	(17,416.67)	0.00	(26,333.33)	39.81
Type E	Expense	75,000.00	75,000.00	12,669.47	0.00	62,330.53	16.89
Total Dept 4054	EARLY INTERVENTION PROGRAM	31,250.00	31,250.00	(4,747.20)	0.00	35,997.20	(15.19)
Dept 4310	MENTAL HEALTH						
Type R	Revenue	(2,535,304.00)	(2,535,304.00)	(1,370,106.23)	0.00	(1,165,197.77)	54.04
Type E	Expense	2,146,224.00	2,146,224.00	994,986.88	262.95	1,150,974.17	46.36
Total Dept 4310	MENTAL HEALTH	(389,080.00)	(389,080.00)	(375,119.35)	262.95	(14,223.60)	96.41
Dept 4320	COMM SERV- HEALTH HOME PROGRAM						
Type R	Revenue	(310,591.00)	(310,591.00)	(196,486.50)	0.00	(114,104.50)	63.26
Type E	Expense	245,576.00	245,576.00	102,638.79	0.00	142,937.21	41.80
Total Dept 4320	COMM SERV- HEALTH HOME PROGRAM	(65,015.00)	(65,015.00)	(93,847.71)	0.00	28,832.71	144.35
Dept 4322	MENTAL HEALTH CONTRACT AGENCY						

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Fund 001	GENERAL FUND						
Dept 4322	MENTAL HEALTH CONTRACT AGENCY						
Type R	Revenue	(355,009.00)	(356,086.00)	(267,328.00)	0.00	(88,758.00)	75.07
Type E	Expense	361,529.00	362,606.00	182,900.50	0.00	179,705.50	50.44
Total Dept 4322	MENTAL HEALTH CONTRACT AGENCY	6,520.00	6,520.00	(84,427.50)	0.00	90,947.50	(1,294.90)
Dept 5630	TRANSPORTATION-BUS OPERATIONS						
Type R	Revenue	(500,000.00)	(500,000.00)	(181,307.55)	0.00	(318,692.45)	36.26
Type E	Expense	500,000.00	500,000.00	290,005.03	128,914.22	81,080.75	58.00
Total Dept 5630	TRANSPORTATION-BUS OPERATIONS	0.00	0.00	108,697.48	128,914.22	(237,611.70)	0.00
Dept 6010	SOCIAL SERVICES ADMINISTRATION						
Type R	Revenue	(4,372,800.00)	(4,400,090.00)	(1,160,011.06)	0.00	(3,240,078.94)	26.36
Type E	Expense	4,890,824.00	4,918,114.00	1,914,313.02	809.78	3,002,991.20	38.92
Total Dept 6010	SOCIAL SERVICES ADMINISTRATION	518,024.00	518,024.00	754,301.96	809.78	(237,087.74)	145.61
Dept 6055	DAY CARE						
Type R	Revenue	(472,000.00)	(472,000.00)	(108,721.00)	0.00	(363,279.00)	23.03
Type E	Expense	500,000.00	500,000.00	165,113.02	0.00	334,886.98	33.02
Total Dept 6055	DAY CARE	28,000.00	28,000.00	56,392.02	0.00	(28,392.02)	201.40
Dept 6070	SERVICES FOR RECIPIENTS						
Type R	Revenue	(105,000.00)	(105,000.00)	(15,926.00)	0.00	(89,074.00)	15.17
Type E	Expense	152,939.00	152,939.00	35,701.86	0.00	117,237.14	23.34
Total Dept 6070	SERVICES FOR RECIPIENTS	47,939.00	47,939.00	19,775.86	0.00	28,163.14	41.25
Dept 6100	MEDICAID						
Type E	Expense	3,670,296.00	3,670,296.00	1,663,752.00	0.00	2,006,544.00	45.33
Total Dept 6100	MEDICAID	3,670,296.00	3,670,296.00	1,663,752.00	0.00	2,006,544.00	45.33
Dept 6101	MEDICAL ASSISTANCE						
Type R	Revenue	0.00	0.00	(53,051.65)	0.00	53,051.65	0.00
Total Dept 6101	MEDICAL ASSISTANCE	0.00	0.00	(53,051.65)	0.00	53,051.65	0.00
Dept 6109	FAMILY ASSISTANCE						
Type R	Revenue	(1,020,000.00)	(1,020,000.00)	(283,963.20)	0.00	(736,036.80)	27.84
Type E	Expense	1,272,000.00	1,272,000.00	755,063.07	0.00	516,936.93	59.36
Total Dept 6109	FAMILY ASSISTANCE	252,000.00	252,000.00	471,099.87	0.00	(219,099.87)	186.94
Dept 6119	CHILD CARE						
Type R	Revenue	(665,000.00)	(665,000.00)	(212,823.02)	0.00	(452,176.98)	32.00
Type E	Expense	890,000.00	890,000.00	622,685.74	0.00	267,314.26	69.96
Total Dept 6119	CHILD CARE	225,000.00	225,000.00	409,862.72	0.00	(184,862.72)	182.16

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Fund 001	GENERAL FUND						
Dept 6123	JUVENILE DELINQUENCY						
Type R	Revenue	(20,000.00)	(20,000.00)	(117.30)	0.00	(19,882.70)	0.59
Type E	Expense	40,000.00	40,000.00	7,051.00	0.00	32,949.00	17.63
Total Dept 6123	JUVENILE DELINQUENCY	20,000.00	20,000.00	6,933.70	0.00	13,066.30	34.67
Dept 6129	STATE TRAINING SCHOOL						
Type E	Expense	219,000.00	219,000.00	0.00	0.00	219,000.00	0.00
Total Dept 6129	STATE TRAINING SCHOOL	219,000.00	219,000.00	0.00	0.00	219,000.00	0.00
Dept 6140	SAFETY NET						
Type R	Revenue	(301,500.00)	(301,500.00)	(134,597.22)	0.00	(166,902.78)	44.64
Type E	Expense	750,000.00	750,000.00	408,702.15	0.00	341,297.85	54.49
Total Dept 6140	SAFETY NET	448,500.00	448,500.00	274,104.93	0.00	174,395.07	61.12
Dept 6141	HOME ENERGY ASSISTANCE						
Type R	Revenue	(10,000.00)	(10,000.00)	(7,581.07)	0.00	(2,418.93)	75.81
Type E	Expense	10,000.00	10,000.00	(167.25)	0.00	10,167.25	(1.67)
Total Dept 6141	HOME ENERGY ASSISTANCE	0.00	0.00	(7,748.32)	0.00	7,748.32	0.00
Dept 6142	EMERGENCY AID FOR ADULTS						
Type R	Revenue	(12,500.00)	(12,500.00)	(6,267.00)	0.00	(6,233.00)	50.14
Type E	Expense	25,000.00	25,000.00	13,368.40	0.00	11,631.60	53.47
Total Dept 6142	EMERGENCY AID FOR ADULTS	12,500.00	12,500.00	7,101.40	0.00	5,398.60	56.81
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	(650,000.00)	(650,000.00)	(204,411.50)	0.00	(445,588.50)	31.45
Type E	Expense	550,000.00	550,000.00	155,000.00	0.00	395,000.00	28.18
Total Dept 6410	PUBLICITY	(100,000.00)	(100,000.00)	(49,411.50)	0.00	(50,588.50)	49.41
Dept 6510	VETERANS SERVICES						
Type R	Revenue	(18,529.00)	(18,529.00)	0.00	0.00	(18,529.00)	0.00
Type E	Expense	59,472.00	59,472.00	27,693.76	0.00	31,778.24	46.57
Total Dept 6510	VETERANS SERVICES	40,943.00	40,943.00	27,693.76	0.00	13,249.24	67.64
Dept 6610	WEIGHTS & MEASURES						
Type R	Revenue	(96,491.00)	(96,491.00)	(62,924.78)	0.00	(33,566.22)	65.21
Type E	Expense	89,401.00	89,401.00	44,976.03	0.00	44,424.97	50.31
Total Dept 6610	WEIGHTS & MEASURES	(7,090.00)	(7,090.00)	(17,948.75)	0.00	10,858.75	253.16

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Fund 001	GENERAL FUND						
Dept 6772	PROGRAMS FOR AGING						
Type R	Revenue	(1,007,659.00)	(1,007,659.00)	(278,331.11)	0.00	(729,327.89)	27.62
Type E	Expense	1,039,390.00	1,039,390.00	483,777.85	29,314.41	526,297.74	46.54
Total Dept 6772	PROGRAMS FOR AGING	31,731.00	31,731.00	205,446.74	29,314.41	(203,030.15)	647.46
Dept 6989	OTHER ECONOMIC OPPORTUNITY/DEV						
Type R	Revenue	0.00	(45,000.00)	0.00	0.00	(45,000.00)	0.00
Type E	Expense	245,400.00	290,400.00	252,700.00	0.00	37,700.00	87.02
Total Dept 6989	OTHER ECONOMIC OPPORTUNITY/DEV	245,400.00	245,400.00	252,700.00	0.00	(7,300.00)	102.97
Dept 7110	SENECA HARBOR PARK						
Type R	Revenue	(64,015.00)	(64,015.00)	(22,067.39)	0.00	(41,947.61)	34.47
Type E	Expense	17,046.00	17,046.00	3,988.48	857.75	12,199.77	23.40
Total Dept 7110	SENECA HARBOR PARK	(46,969.00)	(46,969.00)	(18,078.91)	857.75	(29,747.84)	38.49
Dept 7310	YOUTH PROGRAMS						
Type R	Revenue	(107,144.00)	(115,554.98)	(840.00)	0.00	(114,714.98)	0.73
Type E	Expense	117,312.00	125,722.98	38,062.89	0.00	87,660.09	30.28
Total Dept 7310	YOUTH PROGRAMS	10,168.00	10,168.00	37,222.89	0.00	(27,054.89)	366.08
Dept 7510	HISTORIAN						
Type E	Expense	3,750.00	3,750.00	1,931.30	0.00	1,818.70	51.50
Total Dept 7510	HISTORIAN	3,750.00	3,750.00	1,931.30	0.00	1,818.70	51.50
Dept 7989	OTHER CULTURE & RECREATION - SNOWMOBILES						
Type R	Revenue	(35,000.00)	(35,000.00)	0.00	0.00	(35,000.00)	0.00
Type E	Expense	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
Total Dept 7989	OTHER CULTURE & RECREATION - SNOWMOBILES	0.00	0.00	0.00	0.00	0.00	0.00
Dept 8020	PLANNING						
Type R	Revenue	(7,000.00)	(7,000.00)	0.00	0.00	(7,000.00)	0.00
Type E	Expense	99,901.00	99,901.00	41,180.96	0.00	58,720.04	41.22
Total Dept 8020	PLANNING	92,901.00	92,901.00	41,180.96	0.00	51,720.04	44.33
Dept 8710	CONSERVATION PROGRAMS - SOIL & WATER						
Type E	Expense	167,500.00	167,500.00	167,500.00	0.00	0.00	100.00
Total Dept 8710	CONSERVATION PROGRAMS - SOIL & WATER	167,500.00	167,500.00	167,500.00	0.00	0.00	100.00
Dept 8740	WATERSHED PROTECTION DISTRICT-WANETA/LAM						
Type R	Revenue	(154,352.00)	(154,352.00)	(40,709.87)	0.00	(113,642.13)	26.37
Type E	Expense	154,352.00	154,352.00	105,867.61	0.00	48,484.39	68.59

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Fund 001	GENERAL FUND						
Dept 8740	WATERSHED PROTECTION DISTRICT-WANETA/LAM						
Total Dept 8740	WATERSHED PROTECTION DISTRICT-WANETA/LAM	0.00	0.00	65,157.74	0.00	(65,157.74)	0.00
Dept 8750	COOPERATIVE EXTENSION						
Type R	Revenue	0.00	(10,000.00)	0.00	0.00	(10,000.00)	0.00
Type E	Expense	228,354.00	238,354.00	178,765.50	0.00	59,588.50	75.00
Total Dept 8750	COOPERATIVE EXTENSION	228,354.00	228,354.00	178,765.50	0.00	49,588.50	78.28
Dept 9010	STATE RETIREMENT						
Type E	Expense	1,580,000.00	1,580,000.00	0.00	0.00	1,580,000.00	0.00
Total Dept 9010	STATE RETIREMENT	1,580,000.00	1,580,000.00	0.00	0.00	1,580,000.00	0.00
Dept 9030	SOCIAL SECURITY						
Type E	Expense	835,000.00	835,000.00	437,572.12	0.00	397,427.88	52.40
Total Dept 9030	SOCIAL SECURITY	835,000.00	835,000.00	437,572.12	0.00	397,427.88	52.40
Dept 9040	WORKER'S COMPENSATION						
Type E	Expense	185,000.00	185,000.00	129,109.89	0.00	55,890.11	69.79
Total Dept 9040	WORKER'S COMPENSATION	185,000.00	185,000.00	129,109.89	0.00	55,890.11	69.79
Dept 9050	UNEMPLOYMENT INSURANCE						
Type E	Expense	30,000.00	30,000.00	8,430.87	0.00	21,569.13	28.10
Total Dept 9050	UNEMPLOYMENT INSURANCE	30,000.00	30,000.00	8,430.87	0.00	21,569.13	28.10
Dept 9055	DISABILITY INSURANCE						
Type E	Expense	25,000.00	25,000.00	13,087.20	0.00	11,912.80	52.35
Total Dept 9055	DISABILITY INSURANCE	25,000.00	25,000.00	13,087.20	0.00	11,912.80	52.35
Dept 9060	HOSPITAL & MEDICAL INSURANCE						
Type R	Revenue	(775,000.00)	(775,000.00)	(444,374.62)	0.00	(330,625.38)	57.34
Type E	Expense	4,036,500.00	4,036,500.00	2,301,219.28	0.00	1,735,280.72	57.01
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	3,261,500.00	3,261,500.00	1,856,844.66	0.00	1,404,655.34	56.93
Dept 9089	OTHER EMPLOYEE BENEFITS						
Type E	Expense	2,000.00	2,000.00	921.20	0.00	1,078.80	46.06
Total Dept 9089	OTHER EMPLOYEE BENEFITS	2,000.00	2,000.00	921.20	0.00	1,078.80	46.06
Dept 9522	TRANSFERS TO COUNTY ROAD FUND						
Type E	Expense	2,191,294.00	2,617,016.34	1,521,369.34	0.00	1,095,647.00	58.13
Total Dept 9522	TRANSFERS TO COUNTY ROAD FUND	2,191,294.00	2,617,016.34	1,521,369.34	0.00	1,095,647.00	58.13
Dept 9524	TRANSFERS TO MACHINERY FUND						
Type E	Expense	744,727.00	744,727.00	372,363.50	0.00	372,363.50	50.00

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Fund 001	GENERAL FUND						
Dept 9524	TRANSFERS TO MACHINERY FUND						
Total Dept 9524	TRANSFERS TO MACHINERY FUND	744,727.00	744,727.00	372,363.50	0.00	372,363.50	50.00
Dept 9720	STATUTORY INSTALLMENT BONDS - SHARED SVC						
Type E	Expense	106,000.00	106,000.00	77,037.50	0.00	28,962.50	72.68
Total Dept 9720	STATUTORY INSTALLMENT BONDS - SHARED SVC	106,000.00	106,000.00	77,037.50	0.00	28,962.50	72.68
Total Fund 001	GENERAL FUND	11,116,913.00	11,163,827.69	(11,550,921.05)	329,419.13	22,385,329.61	(103.47)
Fund 002	COUNTY ROAD FUND						
Dept 0002	COUNTY ROAD						
Type R	Revenue	(4,506,811.00)	(4,506,811.00)	(1,303,158.02)	0.00	(3,203,652.98)	28.92
Total Dept 0002	COUNTY ROAD	(4,506,811.00)	(4,506,811.00)	(1,303,158.02)	0.00	(3,203,652.98)	28.92
Dept 5010	COUNTY ROAD ADMINISTRATION						
Type E	Expense	246,282.00	246,282.00	125,019.13	0.00	121,262.87	50.76
Total Dept 5010	COUNTY ROAD ADMINISTRATION	246,282.00	246,282.00	125,019.13	0.00	121,262.87	50.76
Dept 5020	ENGINEERING						
Type E	Expense	146,000.00	146,000.00	71,876.43	0.00	74,123.57	49.23
Total Dept 5020	ENGINEERING	146,000.00	146,000.00	71,876.43	0.00	74,123.57	49.23
Dept 5110	MAINTENANCE OF ROADS						
Type E	Expense	1,075,566.00	1,075,566.00	368,271.91	130,991.54	576,302.55	34.24
Total Dept 5110	MAINTENANCE OF ROADS	1,075,566.00	1,075,566.00	368,271.91	130,991.54	576,302.55	34.24
Dept 5112	PERMANENT IMPROVEMENTS						
Type E	Expense	1,030,000.00	1,030,000.00	484,612.57	1,243.55	544,143.88	47.05
Total Dept 5112	PERMANENT IMPROVEMENTS	1,030,000.00	1,030,000.00	484,612.57	1,243.55	544,143.88	47.05
Dept 5120	BRIDGES						
Type E	Expense	1,135,000.00	1,135,000.00	511,178.19	0.00	623,821.81	45.04
Total Dept 5120	BRIDGES	1,135,000.00	1,135,000.00	511,178.19	0.00	623,821.81	45.04
Dept 5142	SNOW REMOVAL						
Type E	Expense	255,600.00	255,600.00	157,631.40	2,235.09	95,733.51	61.67
Total Dept 5142	SNOW REMOVAL	255,600.00	255,600.00	157,631.40	2,235.09	95,733.51	61.67
Dept 9010	STATE RETIREMENT						
Type E	Expense	105,000.00	105,000.00	0.00	0.00	105,000.00	0.00
Total Dept 9010	STATE RETIREMENT	105,000.00	105,000.00	0.00	0.00	105,000.00	0.00
Dept 9030	SOCIAL SECURITY						
Type E	Expense	55,000.00	55,000.00	27,814.26	0.00	27,185.74	50.57
Total							

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Fund 002	COUNTY ROAD FUND						
Dept 9030	SOCIAL SECURITY						
Dept 9030	SOCIAL SECURITY	55,000.00	55,000.00	27,814.26	0.00	27,185.74	50.57
Dept 9040	WORKER'S COMPENSATION						
Type E	Expense	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00
Total Dept 9040	WORKER'S COMPENSATION	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00
Dept 9055	DISABILITY INSURANCE						
Type E	Expense	1,600.00	1,600.00	319.80	0.00	1,280.20	19.99
Total Dept 9055	DISABILITY INSURANCE	1,600.00	1,600.00	319.80	0.00	1,280.20	19.99
Dept 9060	HOSPITAL & MEDICAL INSURANCE						
Type E	Expense	240,000.00	240,000.00	57,218.87	0.00	182,781.13	23.84
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	240,000.00	240,000.00	57,218.87	0.00	182,781.13	23.84
Dept 9710	SERIAL BONDS - COUNTY BLDG RENOVATION						
Type E	Expense	126,763.00	126,763.00	25,912.50	0.00	100,850.50	20.44
Total Dept 9710	SERIAL BONDS - COUNTY BLDG RENOVATION	126,763.00	126,763.00	25,912.50	0.00	100,850.50	20.44
Total Fund 002	COUNTY ROAD FUND	0.00	0.00	526,697.04	134,470.18	(661,167.22)	0.00
Fund 003	MACHINERY FUND						
Dept 0003	MACHINERY						
Type R	Revenue	(1,312,827.00)	(1,312,827.00)	(516,408.24)	0.00	(796,418.76)	39.34
Total Dept 0003	MACHINERY	(1,312,827.00)	(1,312,827.00)	(516,408.24)	0.00	(796,418.76)	39.34
Dept 5130	HIGHWAY - MACHINERY						
Type E	Expense	817,347.00	817,347.00	347,204.62	238,400.18	231,742.20	42.48
Total Dept 5130	HIGHWAY - MACHINERY	817,347.00	817,347.00	347,204.62	238,400.18	231,742.20	42.48
Dept 5131	SHARED FUEL FACILITY						
Type E	Expense	387,480.00	387,480.00	155,690.00	54,669.44	177,120.56	40.18
Total Dept 5131	SHARED FUEL FACILITY	387,480.00	387,480.00	155,690.00	54,669.44	177,120.56	40.18
Dept 9010	STATE RETIREMENT						
Type E	Expense	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 9010	STATE RETIREMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Dept 9030	SOCIAL SECURITY						
Type E	Expense	12,500.00	12,500.00	6,304.49	0.00	6,195.51	50.44
Total Dept 9030	SOCIAL SECURITY	12,500.00	12,500.00	6,304.49	0.00	6,195.51	50.44
Dept 9040	WORKER'S COMPENSATION						
Type E	Expense	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 9040	WORKER'S COMPENSATION	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00

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Fund 003	MACHINERY FUND						
Dept 9055	DISABILITY INSURANCE						
Type E	Expense	500.00	500.00	98.40	0.00	401.60	19.68
Total Dept 9055	DISABILITY INSURANCE	500.00	500.00	98.40	0.00	401.60	19.68
Dept 9060	HOSPITAL & MEDICAL INSURANCE						
Type E	Expense	50,000.00	50,000.00	12,417.00	0.00	37,583.00	24.83
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	50,000.00	50,000.00	12,417.00	0.00	37,583.00	24.83
Total Fund 003	MACHINERY FUND	0.00	0.00	5,306.27	293,069.62	(298,375.89)	0.00
Fund 004	CAPITAL PROJECTS FUND						
Dept 0004	CAPITAL PROJECTS						
Type R	Revenue	0.00	0.00	(38.58)	0.00	38.58	0.00
Total Dept 0004	CAPITAL PROJECTS	0.00	0.00	(38.58)	0.00	38.58	0.00
Dept 1620	BUILDINGS						
Type R	Revenue	0.00	(127,594.14)	(110,049.14)	0.00	(17,545.00)	86.25
Type E	Expense	0.00	127,594.14	111,171.80	0.00	16,422.34	87.13
Total Dept 1620	BUILDINGS	0.00	0.00	1,122.66	0.00	(1,122.66)	0.00
Dept 7110	SENECA HARBOR PARK						
Type R	Revenue	0.00	(320,250.00)	(307,000.00)	0.00	(13,250.00)	95.86
Type E	Expense	0.00	320,250.00	319,104.33	0.00	1,145.67	99.64
Total Dept 7110	SENECA HARBOR PARK	0.00	0.00	12,104.33	0.00	(12,104.33)	0.00
Total Fund 004	CAPITAL PROJECTS FUND	0.00	0.00	13,188.41	0.00	(13,188.41)	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		11,116,913.00	10,728,102.52	(11,005,729.33)	756,958.93	20,976,872.92	(102.59)