

## 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

# SCHUYLER COUNTY

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

		2019 Original Budget	2019 Adjusted Budget	2019 Actual Rev / Exp	2019 Encumbered	2019 Available Balance	2019 % Exp. Balance
<b>Fund 001</b>	<b>GENERAL FUND</b>						
<b>Dept 0001</b>	.						
Type R	Revenue	0.00	(425,722.34)	0.00	0.00	(425,722.34)	0.00
<b>Total Dept 0001</b>	.	<b>0.00</b>	<b>(425,722.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>(425,722.34)</b>	<b>0.00</b>
<b>Dept 1010</b>	<b>LEGISLATIVE BOARD</b>						
Type R	Revenue	(11,997,233.00)	(11,997,233.00)	(27,624,020.71)	0.00	15,626,787.71	230.25
Type E	Expense	2,218,092.00	2,218,092.00	1,143,946.43	0.00	1,074,145.57	51.57
<b>Total Dept 1010</b>	<b>LEGISLATIVE BOARD</b>	<b>(9,779,141.00)</b>	<b>(9,779,141.00)</b>	<b>(26,480,074.28)</b>	<b>0.00</b>	<b>16,700,933.28</b>	<b>270.78</b>
<b>Dept 1165</b>	<b>DISTRICT ATTORNEY</b>						
Type R	Revenue	(325,954.00)	(321,229.94)	(88,458.47)	0.00	(232,771.47)	27.54
Type E	Expense	607,062.00	611,786.06	369,399.22	519.63	241,867.21	60.38
<b>Total Dept 1165</b>	<b>DISTRICT ATTORNEY</b>	<b>281,108.00</b>	<b>290,556.12</b>	<b>280,940.75</b>	<b>519.63</b>	<b>9,095.74</b>	<b>96.69</b>
<b>Dept 1170</b>	<b>PUBLIC DEFENDER</b>						
Type R	Revenue	(692,728.00)	(692,728.00)	(105,933.17)	0.00	(586,794.83)	15.29
Type E	Expense	941,167.00	941,167.00	484,837.44	0.00	456,329.56	51.51
<b>Total Dept 1170</b>	<b>PUBLIC DEFENDER</b>	<b>248,439.00</b>	<b>248,439.00</b>	<b>378,904.27</b>	<b>0.00</b>	<b>(130,465.27)</b>	<b>152.51</b>
<b>Dept 1185</b>	<b>CORONERS</b>						
Type E	Expense	30,000.00	30,000.00	5,826.00	0.00	24,174.00	19.42
<b>Total Dept 1185</b>	<b>CORONERS</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>5,826.00</b>	<b>0.00</b>	<b>24,174.00</b>	<b>19.42</b>
<b>Dept 1230</b>	<b>COUNTY ADMINISTRATOR</b>						
Type R	Revenue	(250.00)	(250.00)	0.00	0.00	(250.00)	0.00
Type E	Expense	189,126.00	189,126.00	116,997.50	0.00	72,128.50	61.86
<b>Total Dept 1230</b>	<b>COUNTY ADMINISTRATOR</b>	<b>188,876.00</b>	<b>188,876.00</b>	<b>116,997.50</b>	<b>0.00</b>	<b>71,878.50</b>	<b>61.94</b>
<b>Dept 1325</b>	<b>TREASURER</b>						
Type R	Revenue	(453,500.00)	(453,500.00)	(358,785.76)	0.00	(94,714.24)	79.11
Type E	Expense	306,339.00	306,339.00	207,368.32	0.00	98,970.68	67.69
<b>Total Dept 1325</b>	<b>TREASURER</b>	<b>(147,161.00)</b>	<b>(147,161.00)</b>	<b>(151,417.44)</b>	<b>0.00</b>	<b>4,256.44</b>	<b>102.89</b>
<b>Dept 1355</b>	<b>REAL PROPERTY TAX ASSESSMENT</b>						
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	188,448.44	0.00	127,109.56	59.72
<b>Total Dept 1355</b>	<b>REAL PROPERTY TAX ASSESSMENT</b>	<b>65,129.00</b>	<b>75,129.00</b>	<b>186,174.44</b>	<b>0.00</b>	<b>(111,045.44)</b>	<b>247.81</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	28,000.00	28,000.00	107.19	0.00	27,892.81	0.38
<b>Total Dept 1362</b>	<b>TAX ADVERTISING AND EXPENSE</b>	<b>(14,000.00)</b>	<b>(14,000.00)</b>	<b>107.19</b>	<b>0.00</b>	<b>(14,107.19)</b>	<b>(0.77)</b>

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<b>Fund 001</b>	<b>GENERAL FUND</b>						
<b>Dept 1410</b>	<b>COUNTY CLERK</b>						
Type R	Revenue	(595,000.00)	(595,000.00)	(365,006.57)	0.00	(229,993.43)	61.35
Type E	Expense	312,169.00	312,155.04	183,124.96	(13.96)	129,044.04	58.66
<b>Total Dept 1410</b>	<b>COUNTY CLERK</b>	<b>(282,831.00)</b>	<b>(282,844.96)</b>	<b>(181,881.61)</b>	<b>(13.96)</b>	<b>(100,949.39)</b>	<b>64.30</b>
<b>Dept 1420</b>	<b>COUNTY ATTORNEY</b>						
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	229,285.40	(31.19)	143,813.60	61.46
<b>Total Dept 1420</b>	<b>COUNTY ATTORNEY</b>	<b>10,599.00</b>	<b>10,567.81</b>	<b>48,035.40</b>	<b>(31.19)</b>	<b>(37,436.40)</b>	<b>454.54</b>
<b>Dept 1430</b>	<b>PERSONNEL - HUMAN RESOURCES</b>						
Type E	Expense	177,874.00	177,874.00	93,130.28	0.00	84,743.72	52.36
<b>Total Dept 1430</b>	<b>PERSONNEL - HUMAN RESOURCES</b>	<b>177,874.00</b>	<b>177,874.00</b>	<b>93,130.28</b>	<b>0.00</b>	<b>84,743.72</b>	<b>52.36</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	122,668.00	122,668.00	74,789.70	0.00	47,878.30	60.97
<b>Total Dept 1431</b>	<b>CIVIL SERVICE</b>	<b>121,168.00</b>	<b>121,168.00</b>	<b>74,789.70</b>	<b>0.00</b>	<b>46,378.30</b>	<b>61.72</b>
<b>Dept 1450</b>	<b>ELECTIONS</b>						
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	114,494.72	5,481.15	93,308.13	53.68
<b>Total Dept 1450</b>	<b>ELECTIONS</b>	<b>178,284.00</b>	<b>178,284.00</b>	<b>114,405.72</b>	<b>5,481.15</b>	<b>58,397.13</b>	<b>64.17</b>
<b>Dept 1460</b>	<b>RECORDS MANAGEMENT</b>						
Type R	Revenue	(45,941.00)	(45,941.00)	(36,169.91)	0.00	(9,771.09)	78.73
Type E	Expense	47,652.00	47,652.00	31,754.63	0.00	15,897.37	66.64
<b>Total Dept 1460</b>	<b>RECORDS MANAGEMENT</b>	<b>1,711.00</b>	<b>1,711.00</b>	<b>(4,415.28)</b>	<b>0.00</b>	<b>6,126.28</b>	<b>(258.05)</b>
<b>Dept 1610</b>	<b>CENTRAL SERVICES-TELEPHONES/COMMUNICATIO</b>						
Type R	Revenue	(85,225.00)	(85,225.00)	(54,895.87)	0.00	(30,329.13)	64.41
Type E	Expense	118,750.00	118,750.00	106,263.61	0.00	12,486.39	89.49
<b>Total Dept 1610</b>	<b>CENTRAL SERVICES-TELEPHONES/COMMUNICATIO</b>	<b>33,525.00</b>	<b>33,525.00</b>	<b>51,367.74</b>	<b>0.00</b>	<b>(17,842.74)</b>	<b>153.22</b>
<b>Dept 1620</b>	<b>BUILDINGS</b>						
Type R	Revenue	(879,262.00)	(879,262.00)	(530,989.99)	0.00	(348,272.01)	60.39
Type E	Expense	1,078,776.00	1,078,776.00	727,154.05	14,002.20	337,619.75	67.41
<b>Total Dept 1620</b>	<b>BUILDINGS</b>	<b>199,514.00</b>	<b>199,514.00</b>	<b>196,164.06</b>	<b>14,002.20</b>	<b>(10,652.26)</b>	<b>98.32</b>
<b>Dept 1622</b>	<b>GROUNDS</b>						
Type E	Expense	61,441.00	61,441.00	10,339.40	1,226.57	49,875.03	16.83

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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>61,441.00</b>	<b>61,441.00</b>	<b>10,339.40</b>	<b>1,226.57</b>	<b>49,875.03</b>	<b>16.83</b>
<b>Dept 1640</b>	<b>CENTRAL GARAGE</b>						
Type R	Revenue	(61,100.00)	(61,100.00)	(33,077.23)	0.00	(28,022.77)	54.14
Type E	Expense	132,980.00	151,980.00	75,869.77	51,322.99	24,787.24	49.92
<b>Total Dept 1640</b>	<b>CENTRAL GARAGE</b>	<b>71,880.00</b>	<b>90,880.00</b>	<b>42,792.54</b>	<b>51,322.99</b>	<b>(3,235.53)</b>	<b>47.09</b>
<b>Dept 1660</b>	<b>CENTRAL STOREROOM - PURCHASING</b>						
Type R	Revenue	(61,528.00)	(61,528.00)	(41,018.70)	0.00	(20,509.30)	66.67
Type E	Expense	89,510.00	89,510.00	55,165.90	0.00	34,344.10	61.63
<b>Total Dept 1660</b>	<b>CENTRAL STOREROOM - PURCHASING</b>	<b>27,982.00</b>	<b>27,982.00</b>	<b>14,147.20</b>	<b>0.00</b>	<b>13,834.80</b>	<b>50.56</b>
<b>Dept 1680</b>	<b>CENTRAL DATA PROCESSING - INFO.TECHNOLOG</b>						
Type R	Revenue	(140,000.00)	(140,000.00)	(68,700.02)	0.00	(71,299.98)	49.07
Type E	Expense	495,925.00	517,221.10	348,523.66	43,826.34	124,871.10	67.38
<b>Total Dept 1680</b>	<b>CENTRAL DATA PROCESSING - INFO.TECHNOLOG</b>	<b>355,925.00</b>	<b>377,221.10</b>	<b>279,823.64</b>	<b>43,826.34</b>	<b>53,571.12</b>	<b>74.18</b>
<b>Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>						
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
<b>Total Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>55,875.45</b>	<b>0.00</b>	<b>19,124.55</b>	<b>74.50</b>
<b>Dept 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>						
Type E	Expense	4,681.00	4,681.00	4,681.00	0.00	0.00	100.00
<b>Total Dept 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>	<b>4,681.00</b>	<b>4,681.00</b>	<b>4,681.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Dept 1990</b>	<b>CONTINGENCY ACCOUNT</b>						
Type E	Expense	200,000.00	171,000.00	0.00	0.00	171,000.00	0.00
<b>Total Dept 1990</b>	<b>CONTINGENCY ACCOUNT</b>	<b>200,000.00</b>	<b>171,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,000.00</b>	<b>0.00</b>
<b>Dept 2490</b>	<b>COMMUNITY COLLEGE TUITION</b>						
Type R	Revenue	(140,000.00)	(140,000.00)	(70,938.91)	0.00	(69,061.09)	50.67
Type E	Expense	725,000.00	725,000.00	413,629.08	0.00	311,370.92	57.05
<b>Total Dept 2490</b>	<b>COMMUNITY COLLEGE TUITION</b>	<b>585,000.00</b>	<b>585,000.00</b>	<b>342,690.17</b>	<b>0.00</b>	<b>242,309.83</b>	<b>58.58</b>
<b>Dept 2960</b>	<b>EDUCATION HANDICAPPED CHILDREN</b>						
Type R	Revenue	(667,500.00)	(667,500.00)	(156,550.30)	0.00	(510,949.70)	23.45
Type E	Expense	1,075,000.00	1,075,000.00	493,965.25	0.00	581,034.75	45.95
<b>Total Dept 2960</b>	<b>EDUCATION HANDICAPPED CHILDREN</b>	<b>407,500.00</b>	<b>407,500.00</b>	<b>337,414.95</b>	<b>0.00</b>	<b>70,085.05</b>	<b>82.80</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	(37,000.00)	(37,000.00)	(56,658.32)	0.00	19,658.32	153.13
Type E	Expense	37,000.00	37,000.00	12,080.14	0.00	24,919.86	32.65
<b>Total Dept 3020</b>	<b>PUBLIC SAFETY COMMUNICATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>(44,578.18)</b>	<b>0.00</b>	<b>44,578.18</b>	<b>0.00</b>
<b>Dept 3110</b>	<b>SHERIFF</b>						
Type R	Revenue	(537,000.00)	(567,775.88)	(202,806.21)	0.00	(364,969.67)	35.72
Type E	Expense	1,594,851.00	1,625,626.88	1,095,987.77	8,220.85	521,418.26	67.42
<b>Total Dept 3110</b>	<b>SHERIFF</b>	<b>1,057,851.00</b>	<b>1,057,851.00</b>	<b>893,181.56</b>	<b>8,220.85</b>	<b>156,448.59</b>	<b>84.43</b>
<b>Dept 3111</b>	<b>NAVIGATION</b>						
Type R	Revenue	(4,000.00)	(4,000.00)	(4,035.23)	0.00	35.23	100.88
Type E	Expense	8,000.00	8,000.00	573.60	0.00	7,426.40	7.17
<b>Total Dept 3111</b>	<b>NAVIGATION</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>(3,461.63)</b>	<b>0.00</b>	<b>7,461.63</b>	<b>(86.54)</b>
<b>Dept 3112</b>	<b>HECTOR LAND PATROL</b>						
Type R	Revenue	(2,250.00)	(2,250.00)	0.00	0.00	(2,250.00)	0.00
Type E	Expense	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00
<b>Total Dept 3112</b>	<b>HECTOR LAND PATROL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 3121</b>	<b>SHERIFF - DRUG ENFORCEMENT</b>						
Type R	Revenue	0.00	0.00	(11.72)	0.00	11.72	0.00
<b>Total Dept 3121</b>	<b>SHERIFF - DRUG ENFORCEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>(11.72)</b>	<b>0.00</b>	<b>11.72</b>	<b>0.00</b>
<b>Dept 3140</b>	<b>PROBATION</b>						
Type R	Revenue	(156,333.00)	(156,333.00)	(48,189.03)	0.00	(108,143.97)	30.82
Type E	Expense	425,243.00	425,243.00	230,097.67	875.95	194,269.38	54.11
<b>Total Dept 3140</b>	<b>PROBATION</b>	<b>268,910.00</b>	<b>268,910.00</b>	<b>181,908.64</b>	<b>875.95</b>	<b>86,125.41</b>	<b>67.65</b>
<b>Dept 3150</b>	<b>JAIL</b>						
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	973,370.86	34,291.69	574,773.45	61.51
<b>Total Dept 3150</b>	<b>JAIL</b>	<b>1,572,436.00</b>	<b>1,572,436.00</b>	<b>969,474.75</b>	<b>34,291.69</b>	<b>568,669.56</b>	<b>61.65</b>
<b>Dept 3315</b>	<b>STOP - D.W.I.</b>						
Type R	Revenue	(65,304.00)	(65,304.00)	(25,994.27)	0.00	(39,309.73)	39.81
Type E	Expense	65,304.00	65,545.87	26,258.91	241.87	39,045.09	40.06
<b>Total Dept 3315</b>	<b>STOP - D.W.I.</b>	<b>0.00</b>	<b>241.87</b>	<b>264.64</b>	<b>241.87</b>	<b>(264.64)</b>	<b>109.41</b>
<b>Dept 3412</b>	<b>FIRE-EMERGENCY MEDICAL</b>						
Type R	Revenue	(13,121.00)	(13,121.00)	(4,665.00)	0.00	(8,456.00)	35.55
Type E	Expense	13,121.00	13,121.00	8,615.48	0.00	4,505.52	65.66

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<b>Dept 3412</b>	<b>FIRE-EMERGENCY MEDICAL</b>						
<b>Total Dept 3412</b>	<b>FIRE-EMERGENCY MEDICAL</b>	<b>0.00</b>	<b>0.00</b>	<b>3,950.48</b>	<b>0.00</b>	<b>(3,950.48)</b>	<b>0.00</b>
<b>Dept 3510</b>	<b>CONTROL OF DOGS</b>						
Type E	Expense	62,290.00	62,290.00	40,848.89	0.00	21,441.11	65.58
<b>Total Dept 3510</b>	<b>CONTROL OF DOGS</b>	<b>62,290.00</b>	<b>62,290.00</b>	<b>40,848.89</b>	<b>0.00</b>	<b>21,441.11</b>	<b>65.58</b>
<b>Dept 3689</b>	<b>OFFICE OF EMERGENCY SERVICES</b>						
Type R	Revenue	(15,000.00)	(1,095,922.27)	(190,448.52)	0.00	(905,473.75)	17.38
Type E	Expense	165,444.00	1,262,380.03	308,671.08	1,418.00	952,290.95	24.45
<b>Total Dept 3689</b>	<b>OFFICE OF EMERGENCY SERVICES</b>	<b>150,444.00</b>	<b>166,457.76</b>	<b>118,222.56</b>	<b>1,418.00</b>	<b>46,817.20</b>	<b>71.02</b>
<b>Dept 4010</b>	<b>PUBLIC HEALTH</b>						
Type R	Revenue	(573,000.00)	(818,584.15)	(190,375.58)	0.00	(628,208.57)	23.26
Type E	Expense	786,563.00	1,063,197.09	529,120.18	4,047.49	530,029.42	49.77
<b>Total Dept 4010</b>	<b>PUBLIC HEALTH</b>	<b>213,563.00</b>	<b>244,612.94</b>	<b>338,744.60</b>	<b>4,047.49</b>	<b>(98,179.15)</b>	<b>138.48</b>
<b>Dept 4042</b>	<b>RABIES CONTROL</b>						
Type R	Revenue	(17,000.00)	(17,000.00)	(455.42)	0.00	(16,544.58)	2.68
Type E	Expense	17,000.00	17,000.00	5,201.42	0.00	11,798.58	30.60
<b>Total Dept 4042</b>	<b>RABIES CONTROL</b>	<b>0.00</b>	<b>0.00</b>	<b>4,746.00</b>	<b>0.00</b>	<b>(4,746.00)</b>	<b>0.00</b>
<b>Dept 4050</b>	<b>WATERSHED</b>						
Type R	Revenue	(148,500.00)	(549,519.74)	(103,941.26)	0.00	(445,578.48)	18.91
Type E	Expense	173,773.00	564,762.48	135,730.69	0.00	429,031.79	24.03
<b>Total Dept 4050</b>	<b>WATERSHED</b>	<b>25,273.00</b>	<b>15,242.74</b>	<b>31,789.43</b>	<b>0.00</b>	<b>(16,546.69)</b>	<b>208.55</b>
<b>Dept 4054</b>	<b>EARLY INTERVENTION PROGRAM</b>						
Type R	Revenue	(43,750.00)	(43,750.00)	(20,685.04)	0.00	(23,064.96)	47.28
Type E	Expense	75,000.00	75,000.00	15,804.56	0.00	59,195.44	21.07
<b>Total Dept 4054</b>	<b>EARLY INTERVENTION PROGRAM</b>	<b>31,250.00</b>	<b>31,250.00</b>	<b>(4,880.48)</b>	<b>0.00</b>	<b>36,130.48</b>	<b>(15.62)</b>
<b>Dept 4310</b>	<b>MENTAL HEALTH</b>						
Type R	Revenue	(2,535,304.00)	(2,535,304.00)	(1,572,691.63)	0.00	(962,612.37)	62.03
Type E	Expense	2,146,224.00	2,146,224.00	1,203,286.16	3,069.83	939,868.01	56.07
<b>Total Dept 4310</b>	<b>MENTAL HEALTH</b>	<b>(389,080.00)</b>	<b>(389,080.00)</b>	<b>(369,405.47)</b>	<b>3,069.83</b>	<b>(22,744.36)</b>	<b>94.94</b>
<b>Dept 4320</b>	<b>COMM SERV- HEALTH HOME PROGRAM</b>						
Type R	Revenue	(310,591.00)	(310,591.00)	(230,858.50)	0.00	(79,732.50)	74.33
Type E	Expense	245,576.00	245,576.00	126,985.53	0.00	118,590.47	51.71
<b>Total Dept 4320</b>	<b>COMM SERV- HEALTH HOME PROGRAM</b>	<b>(65,015.00)</b>	<b>(65,015.00)</b>	<b>(103,872.97)</b>	<b>0.00</b>	<b>38,857.97</b>	<b>159.77</b>
<b>Dept 4322</b>	<b>MENTAL HEALTH CONTRACT AGENCY</b>						

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<b>Fund 001</b>	<b>GENERAL FUND</b>						
<b>Dept 4322</b>	<b>MENTAL HEALTH CONTRACT AGENCY</b>						
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	244,688.00	0.00	117,918.00	67.48
<b>Total Dept 4322</b>	<b>MENTAL HEALTH CONTRACT AGENCY</b>	<b>6,520.00</b>	<b>6,520.00</b>	<b>(22,640.00)</b>	<b>0.00</b>	<b>29,160.00</b>	<b>(347.24)</b>
<b>Dept 5630</b>	<b>TRANSPORTATION-BUS OPERATIONS</b>						
Type R	Revenue	(500,000.00)	(500,000.00)	(273,958.13)	0.00	(226,041.87)	54.79
Type E	Expense	500,000.00	500,000.00	290,145.03	128,914.22	80,940.75	58.03
<b>Total Dept 5630</b>	<b>TRANSPORTATION-BUS OPERATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>16,186.90</b>	<b>128,914.22</b>	<b>(145,101.12)</b>	<b>0.00</b>
<b>Dept 6010</b>	<b>SOCIAL SERVICES ADMINISTRATION</b>						
Type R	Revenue	(4,372,800.00)	(4,400,090.00)	(1,497,202.32)	0.00	(2,902,887.68)	34.03
Type E	Expense	4,890,824.00	4,918,114.00	2,304,147.40	49.77	2,613,916.83	46.85
<b>Total Dept 6010</b>	<b>SOCIAL SERVICES ADMINISTRATION</b>	<b>518,024.00</b>	<b>518,024.00</b>	<b>806,945.08</b>	<b>49.77</b>	<b>(288,970.85)</b>	<b>155.77</b>
<b>Dept 6055</b>	<b>DAY CARE</b>						
Type R	Revenue	(472,000.00)	(472,000.00)	(134,533.00)	0.00	(337,467.00)	28.50
Type E	Expense	500,000.00	500,000.00	202,157.07	0.00	297,842.93	40.43
<b>Total Dept 6055</b>	<b>DAY CARE</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>67,624.07</b>	<b>0.00</b>	<b>(39,624.07)</b>	<b>241.51</b>
<b>Dept 6070</b>	<b>SERVICES FOR RECIPIENTS</b>						
Type R	Revenue	(105,000.00)	(105,000.00)	(19,964.00)	0.00	(85,036.00)	19.01
Type E	Expense	152,939.00	152,939.00	43,251.80	0.00	109,687.20	28.28
<b>Total Dept 6070</b>	<b>SERVICES FOR RECIPIENTS</b>	<b>47,939.00</b>	<b>47,939.00</b>	<b>23,287.80</b>	<b>0.00</b>	<b>24,651.20</b>	<b>48.58</b>
<b>Dept 6100</b>	<b>MEDICAID</b>						
Type E	Expense	3,670,296.00	3,670,296.00	2,079,690.00	0.00	1,590,606.00	56.66
<b>Total Dept 6100</b>	<b>MEDICAID</b>	<b>3,670,296.00</b>	<b>3,670,296.00</b>	<b>2,079,690.00</b>	<b>0.00</b>	<b>1,590,606.00</b>	<b>56.66</b>
<b>Dept 6101</b>	<b>MEDICAL ASSISTANCE</b>						
Type R	Revenue	0.00	0.00	(2,440.42)	0.00	2,440.42	0.00
<b>Total Dept 6101</b>	<b>MEDICAL ASSISTANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,440.42)</b>	<b>0.00</b>	<b>2,440.42</b>	<b>0.00</b>
<b>Dept 6109</b>	<b>FAMILY ASSISTANCE</b>						
Type R	Revenue	(1,020,000.00)	(1,020,000.00)	(351,868.38)	0.00	(668,131.62)	34.50
Type E	Expense	1,272,000.00	1,272,000.00	871,707.24	0.00	400,292.76	68.53
<b>Total Dept 6109</b>	<b>FAMILY ASSISTANCE</b>	<b>252,000.00</b>	<b>252,000.00</b>	<b>519,838.86</b>	<b>0.00</b>	<b>(267,838.86)</b>	<b>206.29</b>
<b>Dept 6119</b>	<b>CHILD CARE</b>						
Type R	Revenue	(665,000.00)	(665,000.00)	(285,401.63)	0.00	(379,598.37)	42.92
Type E	Expense	890,000.00	890,000.00	670,534.19	0.00	219,465.81	75.34
<b>Total Dept 6119</b>	<b>CHILD CARE</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>385,132.56</b>	<b>0.00</b>	<b>(160,132.56)</b>	<b>171.17</b>

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<b>Fund 001</b>	<b>GENERAL FUND</b>						
<b>Dept 6123</b>	<b>JUVENILE DELINQUENCY</b>						
Type R	Revenue	(20,000.00)	(20,000.00)	(323.00)	0.00	(19,677.00)	1.62
Type E	Expense	40,000.00	40,000.00	18,409.52	0.00	21,590.48	46.02
<b>Total Dept 6123</b>	<b>JUVENILE DELINQUENCY</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>18,086.52</b>	<b>0.00</b>	<b>1,913.48</b>	<b>90.43</b>
<b>Dept 6129</b>	<b>STATE TRAINING SCHOOL</b>						
Type E	Expense	219,000.00	219,000.00	0.00	0.00	219,000.00	0.00
<b>Total Dept 6129</b>	<b>STATE TRAINING SCHOOL</b>	<b>219,000.00</b>	<b>219,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219,000.00</b>	<b>0.00</b>
<b>Dept 6140</b>	<b>SAFETY NET</b>						
Type R	Revenue	(301,500.00)	(301,500.00)	(159,582.15)	0.00	(141,917.85)	52.93
Type E	Expense	750,000.00	750,000.00	473,824.36	0.00	276,175.64	63.18
<b>Total Dept 6140</b>	<b>SAFETY NET</b>	<b>448,500.00</b>	<b>448,500.00</b>	<b>314,242.21</b>	<b>0.00</b>	<b>134,257.79</b>	<b>70.07</b>
<b>Dept 6141</b>	<b>HOME ENERGY ASSISTANCE</b>						
Type R	Revenue	(10,000.00)	(10,000.00)	(9,071.01)	0.00	(928.99)	90.71
Type E	Expense	10,000.00	10,000.00	(103.51)	0.00	10,103.51	(1.04)
<b>Total Dept 6141</b>	<b>HOME ENERGY ASSISTANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,174.52)</b>	<b>0.00</b>	<b>9,174.52</b>	<b>0.00</b>
<b>Dept 6142</b>	<b>EMERGENCY AID FOR ADULTS</b>						
Type R	Revenue	(12,500.00)	(12,500.00)	(6,581.00)	0.00	(5,919.00)	52.65
Type E	Expense	25,000.00	25,000.00	13,368.40	0.00	11,631.60	53.47
<b>Total Dept 6142</b>	<b>EMERGENCY AID FOR ADULTS</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>6,787.40</b>	<b>0.00</b>	<b>5,712.60</b>	<b>54.30</b>
<b>Dept 6310</b>	<b>COMMUNITY ACTION PROGRAM</b>						
Type E	Expense	7,500.00	7,500.00	7,500.00	0.00	0.00	100.00
<b>Total Dept 6310</b>	<b>COMMUNITY ACTION PROGRAM</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Dept 6410</b>	<b>PUBLICITY</b>						
Type R	Revenue	(650,000.00)	(650,000.00)	(216,132.06)	0.00	(433,867.94)	33.25
Type E	Expense	550,000.00	550,000.00	165,000.00	0.00	385,000.00	30.00
<b>Total Dept 6410</b>	<b>PUBLICITY</b>	<b>(100,000.00)</b>	<b>(100,000.00)</b>	<b>(51,132.06)</b>	<b>0.00</b>	<b>(48,867.94)</b>	<b>51.13</b>
<b>Dept 6510</b>	<b>VETERANS SERVICES</b>						
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	32,320.97	33.01	27,118.02	54.35
<b>Total Dept 6510</b>	<b>VETERANS SERVICES</b>	<b>40,943.00</b>	<b>40,943.00</b>	<b>32,320.97</b>	<b>33.01</b>	<b>8,589.02</b>	<b>78.94</b>
<b>Dept 6610</b>	<b>WEIGHTS &amp; MEASURES</b>						
Type R	Revenue	(96,491.00)	(96,491.00)	(69,274.78)	0.00	(27,216.22)	71.79
Type E	Expense	89,401.00	89,401.00	57,164.25	0.00	32,236.75	63.94
<b>Total Dept 6610</b>	<b>WEIGHTS &amp; MEASURES</b>	<b>(7,090.00)</b>	<b>(7,090.00)</b>	<b>(12,110.53)</b>	<b>0.00</b>	<b>5,020.53</b>	<b>170.81</b>



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<b>Fund 001</b>	<b>GENERAL FUND</b>						
<b>Dept 6772</b>	<b>PROGRAMS FOR AGING</b>						
Type R	Revenue	(1,007,659.00)	(1,007,659.00)	(376,972.78)	0.00	(630,686.22)	37.41
Type E	Expense	1,039,390.00	1,039,390.00	559,960.81	21,034.79	458,394.40	53.87
<b>Total Dept 6772</b>	<b>PROGRAMS FOR AGING</b>	<b>31,731.00</b>	<b>31,731.00</b>	<b>182,988.03</b>	<b>21,034.79</b>	<b>(172,291.82)</b>	<b>576.69</b>
<b>Dept 6989</b>	<b>OTHER ECONOMIC OPPORTUNITY/DEV</b>						
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	270,400.00	0.00	20,000.00	93.11
<b>Total Dept 6989</b>	<b>OTHER ECONOMIC OPPORTUNITY/DEV</b>	<b>245,400.00</b>	<b>245,400.00</b>	<b>270,400.00</b>	<b>0.00</b>	<b>(25,000.00)</b>	<b>110.19</b>
<b>Dept 7110</b>	<b>SENECA HARBOR PARK</b>						
Type R	Revenue	(64,015.00)	(64,015.00)	(22,197.67)	0.00	(41,817.33)	34.68
Type E	Expense	17,046.00	17,046.00	4,568.38	821.60	11,656.02	26.80
<b>Total Dept 7110</b>	<b>SENECA HARBOR PARK</b>	<b>(46,969.00)</b>	<b>(46,969.00)</b>	<b>(17,629.29)</b>	<b>821.60</b>	<b>(30,161.31)</b>	<b>37.53</b>
<b>Dept 7310</b>	<b>YOUTH PROGRAMS</b>						
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	73,869.99	0.00	51,852.99	58.76
<b>Total Dept 7310</b>	<b>YOUTH PROGRAMS</b>	<b>10,168.00</b>	<b>10,168.00</b>	<b>73,029.99</b>	<b>0.00</b>	<b>(62,861.99)</b>	<b>718.23</b>
<b>Dept 7510</b>	<b>HISTORIAN</b>						
Type E	Expense	3,750.00	3,750.00	2,363.99	0.00	1,386.01	63.04
<b>Total Dept 7510</b>	<b>HISTORIAN</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>2,363.99</b>	<b>0.00</b>	<b>1,386.01</b>	<b>63.04</b>
<b>Dept 7989</b>	<b>OTHER CULTURE &amp; RECREATION - SNOWMOBILES</b>						
Type R	Revenue	(35,000.00)	(35,000.00)	0.00	0.00	(35,000.00)	0.00
Type E	Expense	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
<b>Total Dept 7989</b>	<b>OTHER CULTURE &amp; RECREATION - SNOWMOBILES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 8020</b>	<b>PLANNING</b>						
Type R	Revenue	(7,000.00)	(7,000.00)	0.00	0.00	(7,000.00)	0.00
Type E	Expense	99,901.00	99,901.00	50,489.88	0.00	49,411.12	50.54
<b>Total Dept 8020</b>	<b>PLANNING</b>	<b>92,901.00</b>	<b>92,901.00</b>	<b>50,489.88</b>	<b>0.00</b>	<b>42,411.12</b>	<b>54.35</b>
<b>Dept 8710</b>	<b>CONSERVATION PROGRAMS - SOIL &amp; WATER</b>						
Type E	Expense	167,500.00	167,500.00	167,500.00	0.00	0.00	100.00
<b>Total Dept 8710</b>	<b>CONSERVATION PROGRAMS - SOIL &amp; WATER</b>	<b>167,500.00</b>	<b>167,500.00</b>	<b>167,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Dept 8740</b>	<b>WATERSHED PROTECTION DISTRICT-WANETA/LAM</b>						
Type R	Revenue	(154,352.00)	(154,352.00)	(40,710.55)	0.00	(113,641.45)	26.38
Type E	Expense	154,352.00	154,352.00	105,867.61	0.00	48,484.39	68.59

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<b>Fund 001</b>	<b>GENERAL FUND</b>						
<b>Dept 8740</b>	<b>WATERSHED PROTECTION DISTRICT-WANETA/LAM</b>						
<b>Total Dept 8740</b>	<b>WATERSHED PROTECTION DISTRICT-WANETA/LAM</b>	<b>0.00</b>	<b>0.00</b>	<b>65,157.06</b>	<b>0.00</b>	<b>(65,157.06)</b>	<b>0.00</b>
<b>Dept 8750</b>	<b>COOPERATIVE EXTENSION</b>						
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
<b>Total Dept 8750</b>	<b>COOPERATIVE EXTENSION</b>	<b>228,354.00</b>	<b>228,354.00</b>	<b>178,765.50</b>	<b>0.00</b>	<b>49,588.50</b>	<b>78.28</b>
<b>Dept 9010</b>	<b>STATE RETIREMENT</b>						
Type E	Expense	1,580,000.00	1,580,000.00	0.00	0.00	1,580,000.00	0.00
<b>Total Dept 9010</b>	<b>STATE RETIREMENT</b>	<b>1,580,000.00</b>	<b>1,580,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,580,000.00</b>	<b>0.00</b>
<b>Dept 9030</b>	<b>SOCIAL SECURITY</b>						
Type E	Expense	835,000.00	835,000.00	547,662.14	0.00	287,337.86	65.59
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	<b>835,000.00</b>	<b>835,000.00</b>	<b>547,662.14</b>	<b>0.00</b>	<b>287,337.86</b>	<b>65.59</b>
<b>Dept 9040</b>	<b>WORKER'S COMPENSATION</b>						
Type E	Expense	185,000.00	185,000.00	223,996.89	0.00	(38,996.89)	121.08
<b>Total Dept 9040</b>	<b>WORKER'S COMPENSATION</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>223,996.89</b>	<b>0.00</b>	<b>(38,996.89)</b>	<b>121.08</b>
<b>Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>						
Type E	Expense	30,000.00	30,000.00	8,430.87	0.00	21,569.13	28.10
<b>Total Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>8,430.87</b>	<b>0.00</b>	<b>21,569.13</b>	<b>28.10</b>
<b>Dept 9055</b>	<b>DISABILITY INSURANCE</b>						
Type E	Expense	25,000.00	25,000.00	13,087.20	0.00	11,912.80	52.35
<b>Total Dept 9055</b>	<b>DISABILITY INSURANCE</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>13,087.20</b>	<b>0.00</b>	<b>11,912.80</b>	<b>52.35</b>
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>						
Type R	Revenue	(775,000.00)	(775,000.00)	(526,810.12)	0.00	(248,189.88)	67.98
Type E	Expense	4,036,500.00	4,036,500.00	2,637,727.54	0.00	1,398,772.46	65.35
<b>Total Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<b>3,261,500.00</b>	<b>3,261,500.00</b>	<b>2,110,917.42</b>	<b>0.00</b>	<b>1,150,582.58</b>	<b>64.72</b>
<b>Dept 9089</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
Type E	Expense	2,000.00	2,000.00	1,020.20	0.00	979.80	51.01
<b>Total Dept 9089</b>	<b>OTHER EMPLOYEE BENEFITS</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,020.20</b>	<b>0.00</b>	<b>979.80</b>	<b>51.01</b>
<b>Dept 9522</b>	<b>TRANSFERS TO COUNTY ROAD FUND</b>						
Type E	Expense	2,191,294.00	2,617,016.34	1,521,369.34	0.00	1,095,647.00	58.13
<b>Total Dept 9522</b>	<b>TRANSFERS TO COUNTY ROAD FUND</b>	<b>2,191,294.00</b>	<b>2,617,016.34</b>	<b>1,521,369.34</b>	<b>0.00</b>	<b>1,095,647.00</b>	<b>58.13</b>
<b>Dept 9524</b>	<b>TRANSFERS TO MACHINERY FUND</b>						
Type E	Expense	744,727.00	744,727.00	372,363.50	0.00	372,363.50	50.00

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		2019 Original Budget	2019 Adjusted Budget	2019 Actual Rev / Exp	2019 Encumbered	2019 Available Balance	2019 % Exp. Balance
<b>Fund 001</b>	<b>GENERAL FUND</b>						
<b>Dept 9524</b>	<b>TRANSFERS TO MACHINERY FUND</b>						
<b>Total Dept 9524</b>	<b>TRANSFERS TO MACHINERY FUND</b>	<b>744,727.00</b>	<b>744,727.00</b>	<b>372,363.50</b>	<b>0.00</b>	<b>372,363.50</b>	<b>50.00</b>
<b>Dept 9720</b>	<b>STATUTORY INSTALLMENT BONDS - SHARED SVC</b>						
Type E	Expense	106,000.00	106,000.00	77,037.50	0.00	28,962.50	72.68
<b>Total Dept 9720</b>	<b>STATUTORY INSTALLMENT BONDS - SHARED SVC</b>	<b>106,000.00</b>	<b>106,000.00</b>	<b>77,037.50</b>	<b>0.00</b>	<b>28,962.50</b>	<b>72.68</b>
<b>Total Fund 001</b>	<b>GENERAL FUND</b>	<b>11,116,913.00</b>	<b>11,184,887.38</b>	<b>(12,097,165.05)</b>	<b>319,352.80</b>	<b>22,962,699.63</b>	<b>(108.16)</b>
<b>Fund 002</b>	<b>COUNTY ROAD FUND</b>						
<b>Dept 0002</b>	<b>COUNTY ROAD</b>						
Type R	Revenue	(4,506,811.00)	(4,506,811.00)	(2,005,080.64)	0.00	(2,501,730.36)	44.49
<b>Total Dept 0002</b>	<b>COUNTY ROAD</b>	<b>(4,506,811.00)</b>	<b>(4,506,811.00)</b>	<b>(2,005,080.64)</b>	<b>0.00</b>	<b>(2,501,730.36)</b>	<b>44.49</b>
<b>Dept 5010</b>	<b>COUNTY ROAD ADMINISTRATION</b>						
Type E	Expense	246,282.00	246,282.00	152,523.63	0.00	93,758.37	61.93
<b>Total Dept 5010</b>	<b>COUNTY ROAD ADMINISTRATION</b>	<b>246,282.00</b>	<b>246,282.00</b>	<b>152,523.63</b>	<b>0.00</b>	<b>93,758.37</b>	<b>61.93</b>
<b>Dept 5020</b>	<b>ENGINEERING</b>						
Type E	Expense	146,000.00	146,000.00	71,876.43	0.00	74,123.57	49.23
<b>Total Dept 5020</b>	<b>ENGINEERING</b>	<b>146,000.00</b>	<b>146,000.00</b>	<b>71,876.43</b>	<b>0.00</b>	<b>74,123.57</b>	<b>49.23</b>
<b>Dept 5110</b>	<b>MAINTENANCE OF ROADS</b>						
Type E	Expense	1,075,566.00	1,075,566.00	589,143.60	119,575.16	366,847.24	54.78
<b>Total Dept 5110</b>	<b>MAINTENANCE OF ROADS</b>	<b>1,075,566.00</b>	<b>1,075,566.00</b>	<b>589,143.60</b>	<b>119,575.16</b>	<b>366,847.24</b>	<b>54.78</b>
<b>Dept 5112</b>	<b>PERMANENT IMPROVEMENTS</b>						
Type E	Expense	1,030,000.00	1,030,000.00	484,612.57	1,243.55	544,143.88	47.05
<b>Total Dept 5112</b>	<b>PERMANENT IMPROVEMENTS</b>	<b>1,030,000.00</b>	<b>1,030,000.00</b>	<b>484,612.57</b>	<b>1,243.55</b>	<b>544,143.88</b>	<b>47.05</b>
<b>Dept 5120</b>	<b>BRIDGES</b>						
Type E	Expense	1,135,000.00	1,135,000.00	664,606.84	0.00	470,393.16	58.56
<b>Total Dept 5120</b>	<b>BRIDGES</b>	<b>1,135,000.00</b>	<b>1,135,000.00</b>	<b>664,606.84</b>	<b>0.00</b>	<b>470,393.16</b>	<b>58.56</b>
<b>Dept 5142</b>	<b>SNOW REMOVAL</b>						
Type E	Expense	255,600.00	255,600.00	197,631.40	2,235.09	55,733.51	77.32
<b>Total Dept 5142</b>	<b>SNOW REMOVAL</b>	<b>255,600.00</b>	<b>255,600.00</b>	<b>197,631.40</b>	<b>2,235.09</b>	<b>55,733.51</b>	<b>77.32</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	55,000.00	55,000.00	34,500.25	0.00	20,499.75	62.73
<b>Total</b>							

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<b>Fund 002</b>	<b>COUNTY ROAD FUND</b>						
<b>Dept 9030</b>	<b>SOCIAL SECURITY</b>						
<b>Dept 9030</b>	<b>SOCIAL SECURITY</b>	55,000.00	55,000.00	34,500.25	0.00	20,499.75	62.73
<b>Dept 9040</b>	<b>WORKER'S COMPENSATION</b>						
Type E	Expense	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00
<b>Total Dept 9040</b>	<b>WORKER'S COMPENSATION</b>	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00
<b>Dept 9055</b>	<b>DISABILITY INSURANCE</b>						
Type E	Expense	1,600.00	1,600.00	319.80	0.00	1,280.20	19.99
<b>Total Dept 9055</b>	<b>DISABILITY INSURANCE</b>	1,600.00	1,600.00	319.80	0.00	1,280.20	19.99
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>						
Type E	Expense	240,000.00	240,000.00	57,218.87	0.00	182,781.13	23.84
<b>Total Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	240,000.00	240,000.00	57,218.87	0.00	182,781.13	23.84
<b>Dept 9710</b>	<b>SERIAL BONDS - COUNTY BLDG RENOVATION</b>						
Type E	Expense	126,763.00	126,763.00	25,912.50	0.00	100,850.50	20.44
<b>Total Dept 9710</b>	<b>SERIAL BONDS - COUNTY BLDG RENOVATION</b>	126,763.00	126,763.00	25,912.50	0.00	100,850.50	20.44
<b>Total Fund 002</b>	<b>COUNTY ROAD FUND</b>	0.00	0.00	273,265.25	123,053.80	(396,319.05)	0.00
<b>Fund 003</b>	<b>MACHINERY FUND</b>						
<b>Dept 0003</b>	<b>MACHINERY</b>						
Type R	Revenue	(1,312,827.00)	(1,312,827.00)	(922,495.77)	0.00	(390,331.23)	70.27
<b>Total Dept 0003</b>	<b>MACHINERY</b>	(1,312,827.00)	(1,312,827.00)	(922,495.77)	0.00	(390,331.23)	70.27
<b>Dept 5130</b>	<b>HIGHWAY - MACHINERY</b>						
Type E	Expense	817,347.00	817,347.00	388,906.17	237,675.17	190,765.66	47.58
<b>Total Dept 5130</b>	<b>HIGHWAY - MACHINERY</b>	817,347.00	817,347.00	388,906.17	237,675.17	190,765.66	47.58
<b>Dept 5131</b>	<b>SHARED FUEL FACILITY</b>						
Type E	Expense	387,480.00	387,480.00	190,264.02	33,860.25	163,355.73	49.10
<b>Total Dept 5131</b>	<b>SHARED FUEL FACILITY</b>	387,480.00	387,480.00	190,264.02	33,860.25	163,355.73	49.10
<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>	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
<b>Dept 9030</b>	<b>SOCIAL SECURITY</b>						
Type E	Expense	12,500.00	12,500.00	7,622.05	0.00	4,877.95	60.98
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	12,500.00	12,500.00	7,622.05	0.00	4,877.95	60.98
<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>	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00

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<b>Fund 003</b>	<b>MACHINERY FUND</b>						
<b>Dept 9055</b>	<b>DISABILITY INSURANCE</b>						
Type E	Expense	500.00	500.00	98.40	0.00	401.60	19.68
<b>Total Dept 9055</b>	<b>DISABILITY INSURANCE</b>	<b>500.00</b>	<b>500.00</b>	<b>98.40</b>	<b>0.00</b>	<b>401.60</b>	<b>19.68</b>
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>						
Type E	Expense	50,000.00	50,000.00	12,417.00	0.00	37,583.00	24.83
<b>Total Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>12,417.00</b>	<b>0.00</b>	<b>37,583.00</b>	<b>24.83</b>
<b>Total Fund 003</b>	<b>MACHINERY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>(323,188.13)</b>	<b>271,535.42</b>	<b>51,652.71</b>	<b>0.00</b>
<b>Fund 004</b>	<b>CAPITAL PROJECTS FUND</b>						
<b>Dept 0004</b>	<b>CAPITAL PROJECTS</b>						
Type R	Revenue	0.00	0.00	(38.58)	0.00	38.58	0.00
<b>Total Dept 0004</b>	<b>CAPITAL PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>(38.58)</b>	<b>0.00</b>	<b>38.58</b>	<b>0.00</b>
<b>Dept 1620</b>	<b>BUILDINGS</b>						
Type R	Revenue	0.00	(138,584.14)	(110,049.14)	0.00	(28,535.00)	79.41
Type E	Expense	0.00	138,584.14	122,161.80	0.00	16,422.34	88.15
<b>Total Dept 1620</b>	<b>BUILDINGS</b>	<b>0.00</b>	<b>0.00</b>	<b>12,112.66</b>	<b>0.00</b>	<b>(12,112.66)</b>	<b>0.00</b>
<b>Dept 7110</b>	<b>SENECA HARBOR PARK</b>						
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
<b>Total Dept 7110</b>	<b>SENECA HARBOR PARK</b>	<b>0.00</b>	<b>0.00</b>	<b>12,104.33</b>	<b>0.00</b>	<b>(12,104.33)</b>	<b>0.00</b>
<b>Total Fund 004</b>	<b>CAPITAL PROJECTS FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>24,178.41</b>	<b>0.00</b>	<b>(24,178.41)</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>11,116,913.00</b>	<b>10,749,162.21</b>	<b>(12,122,909.52)</b>	<b>713,942.02</b>	<b>22,158,129.71</b>	<b>(112.78)</b>