

## 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 1010</b>	<b>LEGISLATIVE BOARD</b>						
Type R	Revenue	(11,997,233.00)	(11,997,233.00)	(55,417.64)	0.00	(11,941,815.36)	0.46
Type E	Expense	2,218,092.00	2,218,092.00	28,152.57	21.19	2,189,918.24	1.27
<b>Total Dept 1010</b>	<b>LEGISLATIVE BOARD</b>	<b>(9,779,141.00)</b>	<b>(9,779,141.00)</b>	<b>(27,265.07)</b>	<b>21.19</b>	<b>(9,751,897.12)</b>	<b>0.28</b>
<b>Dept 1165</b>	<b>DISTRICT ATTORNEY</b>						
Type R	Revenue	(325,954.00)	(325,954.00)	(23,547.32)	0.00	(302,406.68)	7.22
Type E	Expense	607,062.00	607,062.00	71,808.61	0.00	535,253.39	11.83
<b>Total Dept 1165</b>	<b>DISTRICT ATTORNEY</b>	<b>281,108.00</b>	<b>281,108.00</b>	<b>48,261.29</b>	<b>0.00</b>	<b>232,846.71</b>	<b>17.17</b>
<b>Dept 1170</b>	<b>PUBLIC DEFENDER</b>						
Type R	Revenue	(692,728.00)	(692,728.00)	(32,591.00)	0.00	(660,137.00)	4.70
Type E	Expense	941,167.00	941,167.00	58,209.88	172.56	882,784.56	6.18
<b>Total Dept 1170</b>	<b>PUBLIC DEFENDER</b>	<b>248,439.00</b>	<b>248,439.00</b>	<b>25,618.88</b>	<b>172.56</b>	<b>222,647.56</b>	<b>10.31</b>
<b>Dept 1185</b>	<b>CORONERS</b>						
Type E	Expense	30,000.00	30,000.00	1,017.00	0.00	28,983.00	3.39
<b>Total Dept 1185</b>	<b>CORONERS</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>1,017.00</b>	<b>0.00</b>	<b>28,983.00</b>	<b>3.39</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	24,543.70	0.00	164,582.30	12.98
<b>Total Dept 1230</b>	<b>COUNTY ADMINISTRATOR</b>	<b>188,876.00</b>	<b>188,876.00</b>	<b>24,543.70</b>	<b>0.00</b>	<b>164,332.30</b>	<b>12.99</b>
<b>Dept 1325</b>	<b>TREASURER</b>						
Type R	Revenue	(453,500.00)	(453,500.00)	(37,632.68)	0.00	(415,867.32)	8.30
Type E	Expense	306,339.00	306,339.00	25,825.92	0.00	280,513.08	8.43
<b>Total Dept 1325</b>	<b>TREASURER</b>	<b>(147,161.00)</b>	<b>(147,161.00)</b>	<b>(11,806.76)</b>	<b>0.00</b>	<b>(135,354.24)</b>	<b>8.02</b>
<b>Dept 1355</b>	<b>REAL PROPERTY TAX ASSESSMENT</b>						
Type R	Revenue	(240,429.00)	(240,429.00)	(1,500.00)	0.00	(238,929.00)	0.62
Type E	Expense	305,558.00	305,558.00	31,216.66	11.99	274,329.35	10.22
<b>Total Dept 1355</b>	<b>REAL PROPERTY TAX ASSESSMENT</b>	<b>65,129.00</b>	<b>65,129.00</b>	<b>29,716.66</b>	<b>11.99</b>	<b>35,400.35</b>	<b>45.63</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	77.75	0.00	27,922.25	0.28
<b>Total Dept 1362</b>	<b>TAX ADVERTISING AND EXPENSE</b>	<b>(14,000.00)</b>	<b>(14,000.00)</b>	<b>77.75</b>	<b>0.00</b>	<b>(14,077.75)</b>	<b>(0.56)</b>
<b>Dept 1410</b>	<b>COUNTY CLERK</b>						
Type R	Revenue	(595,000.00)	(595,000.00)	(37,967.50)	0.00	(557,032.50)	6.38
Type E	Expense	312,169.00	312,155.04	38,483.72	79.02	273,592.30	12.33

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<b>Fund 001</b>	<b>GENERAL FUND</b>						
<b>Dept 1410</b>	<b>COUNTY CLERK</b>						
<b>Total Dept 1410</b>	<b>COUNTY CLERK</b>	<b>(282,831.00)</b>	<b>(282,844.96)</b>	<b>516.22</b>	<b>79.02</b>	<b>(283,440.20)</b>	<b>(0.18)</b>
<b>Dept 1420</b>	<b>COUNTY ATTORNEY</b>						
Type R	Revenue	(362,500.00)	(362,500.00)	0.00	0.00	(362,500.00)	0.00
Type E	Expense	373,099.00	373,067.81	43,171.17	(31.19)	329,927.83	11.57
<b>Total Dept 1420</b>	<b>COUNTY ATTORNEY</b>	<b>10,599.00</b>	<b>10,567.81</b>	<b>43,171.17</b>	<b>(31.19)</b>	<b>(32,572.17)</b>	<b>408.52</b>
<b>Dept 1430</b>	<b>PERSONNEL - HUMAN RESOURCES</b>						
Type E	Expense	177,874.00	177,874.00	19,946.41	0.00	157,927.59	11.21
<b>Total Dept 1430</b>	<b>PERSONNEL - HUMAN RESOURCES</b>	<b>177,874.00</b>	<b>177,874.00</b>	<b>19,946.41</b>	<b>0.00</b>	<b>157,927.59</b>	<b>11.21</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	15,433.23	0.00	107,234.77	12.58
<b>Total Dept 1431</b>	<b>CIVIL SERVICE</b>	<b>121,168.00</b>	<b>121,168.00</b>	<b>15,433.23</b>	<b>0.00</b>	<b>105,734.77</b>	<b>12.74</b>
<b>Dept 1450</b>	<b>ELECTIONS</b>						
Type R	Revenue	(35,000.00)	(35,000.00)	0.00	0.00	(35,000.00)	0.00
Type E	Expense	213,284.00	213,284.00	35,795.97	6,523.83	170,964.20	16.78
<b>Total Dept 1450</b>	<b>ELECTIONS</b>	<b>178,284.00</b>	<b>178,284.00</b>	<b>35,795.97</b>	<b>6,523.83</b>	<b>135,964.20</b>	<b>20.08</b>
<b>Dept 1460</b>	<b>RECORDS MANAGEMENT</b>						
Type R	Revenue	(45,941.00)	(45,941.00)	(2,250.00)	0.00	(43,691.00)	4.90
Type E	Expense	47,652.00	47,652.00	11,694.66	0.00	35,957.34	24.54
<b>Total Dept 1460</b>	<b>RECORDS MANAGEMENT</b>	<b>1,711.00</b>	<b>1,711.00</b>	<b>9,444.66</b>	<b>0.00</b>	<b>(7,733.66)</b>	<b>552.00</b>
<b>Dept 1610</b>	<b>CENTRAL SERVICES-TELEPHONES/COMMUNICATIO</b>						
Type R	Revenue	(85,225.00)	(85,225.00)	(6,567.99)	0.00	(78,657.01)	7.71
Type E	Expense	118,750.00	118,750.00	21,849.40	0.00	96,900.60	18.40
<b>Total Dept 1610</b>	<b>CENTRAL SERVICES-TELEPHONES/COMMUNICATIO</b>	<b>33,525.00</b>	<b>33,525.00</b>	<b>15,281.41</b>	<b>0.00</b>	<b>18,243.59</b>	<b>45.58</b>
<b>Dept 1620</b>	<b>BUILDINGS</b>						
Type R	Revenue	(879,262.00)	(879,262.00)	(17,126.38)	0.00	(862,135.62)	1.95
Type E	Expense	1,078,776.00	1,078,776.00	80,298.09	32,852.25	965,625.66	7.44
<b>Total Dept 1620</b>	<b>BUILDINGS</b>	<b>199,514.00</b>	<b>199,514.00</b>	<b>63,171.71</b>	<b>32,852.25</b>	<b>103,490.04</b>	<b>31.66</b>
<b>Dept 1622</b>	<b>GROUNDS</b>						
Type E	Expense	61,441.00	61,441.00	675.26	1,000.00	59,765.74	1.10
<b>Total Dept 1622</b>	<b>GROUNDS</b>	<b>61,441.00</b>	<b>61,441.00</b>	<b>675.26</b>	<b>1,000.00</b>	<b>59,765.74</b>	<b>1.10</b>
<b>Dept 1640</b>	<b>CENTRAL GARAGE</b>						

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<b>Fund 001</b>	<b>GENERAL FUND</b>						
<b>Dept 1640</b>	<b>CENTRAL GARAGE</b>						
Type R	Revenue	(61,100.00)	(61,100.00)	(4,108.43)	0.00	(56,991.57)	
Type E	Expense	132,980.00	151,980.00	27,586.17	15,988.83	108,405.00	18.15
<b>Total Dept 1640</b>	<b>CENTRAL GARAGE</b>	<b>71,880.00</b>	<b>90,880.00</b>	<b>23,477.74</b>	<b>15,988.83</b>	<b>51,413.43</b>	<b>25.83</b>
<b>Dept 1660</b>	<b>CENTRAL STOREROOM - PURCHASING</b>						
Type R	Revenue	(61,528.00)	(61,528.00)	(10,254.68)	0.00	(51,273.32)	16.67
Type E	Expense	89,510.00	89,510.00	11,387.25	0.00	78,122.75	12.72
<b>Total Dept 1660</b>	<b>CENTRAL STOREROOM - PURCHASING</b>	<b>27,982.00</b>	<b>27,982.00</b>	<b>1,132.57</b>	<b>0.00</b>	<b>26,849.43</b>	<b>4.05</b>
<b>Dept 1680</b>	<b>CENTRAL DATA PROCESSING - INFO.TECHNOLOG</b>						
Type R	Revenue	(140,000.00)	(140,000.00)	(360.00)	0.00	(139,640.00)	0.26
Type E	Expense	495,925.00	517,221.10	310,674.34	22,066.10	184,480.66	60.07
<b>Total Dept 1680</b>	<b>CENTRAL DATA PROCESSING - INFO.TECHNOLOG</b>	<b>355,925.00</b>	<b>377,221.10</b>	<b>310,314.34</b>	<b>22,066.10</b>	<b>44,840.66</b>	<b>82.26</b>
<b>Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>						
Type R	Revenue	(300,000.00)	(300,000.00)	0.00	0.00	(300,000.00)	0.00
Type E	Expense	375,000.00	375,000.00	256,571.81	0.00	118,428.19	68.42
<b>Total Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>256,571.81</b>	<b>0.00</b>	<b>(181,571.81)</b>	<b>342.10</b>
<b>Dept 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>						
Type E	Expense	4,681.00	4,681.00	0.00	0.00	4,681.00	0.00
<b>Total Dept 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>	<b>4,681.00</b>	<b>4,681.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,681.00</b>	<b>0.00</b>
<b>Dept 1990</b>	<b>CONTINGENCY ACCOUNT</b>						
Type E	Expense	200,000.00	181,000.00	0.00	0.00	181,000.00	0.00
<b>Total Dept 1990</b>	<b>CONTINGENCY ACCOUNT</b>	<b>200,000.00</b>	<b>181,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181,000.00</b>	<b>0.00</b>
<b>Dept 2490</b>	<b>COMMUNITY COLLEGE TUITION</b>						
Type R	Revenue	(140,000.00)	(140,000.00)	(11,061.22)	0.00	(128,938.78)	7.90
Type E	Expense	725,000.00	725,000.00	2,452.27	0.00	722,547.73	0.34
<b>Total Dept 2490</b>	<b>COMMUNITY COLLEGE TUITION</b>	<b>585,000.00</b>	<b>585,000.00</b>	<b>(8,608.95)</b>	<b>0.00</b>	<b>593,608.95</b>	<b>(1.47)</b>
<b>Dept 2960</b>	<b>EDUCATION HANDICAPPED CHILDREN</b>						
Type R	Revenue	(667,500.00)	(667,500.00)	0.00	0.00	(667,500.00)	0.00
Type E	Expense	1,075,000.00	1,075,000.00	39,325.68	0.00	1,035,674.32	3.66
<b>Total Dept 2960</b>	<b>EDUCATION HANDICAPPED CHILDREN</b>	<b>407,500.00</b>	<b>407,500.00</b>	<b>39,325.68</b>	<b>0.00</b>	<b>368,174.32</b>	<b>9.65</b>
<b>Dept 3020</b>	<b>PUBLIC SAFETY COMMUNICATIONS</b>						
Type R	Revenue	(37,000.00)	(37,000.00)	(13,023.57)	0.00	(23,976.43)	35.20

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<b>Fund 001</b>	<b>GENERAL FUND</b>						
<b>Dept 3020</b>	<b>PUBLIC SAFETY COMMUNICATIONS</b>						
Type E	Expense	37,000.00	37,000.00	31,577.21	1,754.04	3,668.75	85.34
<b>Total Dept 3020</b>	<b>PUBLIC SAFETY COMMUNICATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>18,553.64</b>	<b>1,754.04</b>	<b>(20,307.68)</b>	<b>0.00</b>
<b>Dept 3110</b>	<b>SHERIFF</b>						
Type R	Revenue	(537,000.00)	(545,000.00)	(6,358.63)	0.00	(538,641.37)	1.17
Type E	Expense	1,594,851.00	1,602,851.00	175,145.06	6,294.12	1,421,411.82	10.93
<b>Total Dept 3110</b>	<b>SHERIFF</b>	<b>1,057,851.00</b>	<b>1,057,851.00</b>	<b>168,786.43</b>	<b>6,294.12</b>	<b>882,770.45</b>	<b>15.96</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	(156,333.00)	(156,333.00)	(1,574.00)	0.00	(154,759.00)	1.01
Type E	Expense	425,243.00	425,243.00	46,367.96	3.98	378,871.06	10.90
<b>Total Dept 3140</b>	<b>PROBATION</b>	<b>268,910.00</b>	<b>268,910.00</b>	<b>44,793.96</b>	<b>3.98</b>	<b>224,112.06</b>	<b>16.66</b>
<b>Dept 3150</b>	<b>JAIL</b>						
Type R	Revenue	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00
Type E	Expense	1,582,436.00	1,582,436.00	198,509.87	58,431.48	1,325,494.65	12.54
<b>Total Dept 3150</b>	<b>JAIL</b>	<b>1,572,436.00</b>	<b>1,572,436.00</b>	<b>198,509.87</b>	<b>58,431.48</b>	<b>1,315,494.65</b>	<b>12.62</b>
<b>Dept 3315</b>	<b>STOP - D.W.I.</b>						
Type R	Revenue	(65,304.00)	(65,304.00)	(725.00)	0.00	(64,579.00)	1.11
Type E	Expense	65,304.00	65,545.87	2,384.35	241.87	62,919.65	3.64
<b>Total Dept 3315</b>	<b>STOP - D.W.I.</b>	<b>0.00</b>	<b>241.87</b>	<b>1,659.35</b>	<b>241.87</b>	<b>(1,659.35)</b>	<b>686.05</b>
<b>Dept 3412</b>	<b>FIRE-EMERGENCY MEDICAL</b>						
Type R	Revenue	(13,121.00)	(13,121.00)	(4,005.00)	0.00	(9,116.00)	30.52
Type E	Expense	13,121.00	13,121.00	0.00	0.00	13,121.00	0.00
<b>Total Dept 3412</b>	<b>FIRE-EMERGENCY MEDICAL</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,005.00)</b>	<b>0.00</b>	<b>4,005.00</b>	<b>0.00</b>
<b>Dept 3510</b>	<b>CONTROL OF DOGS</b>						
Type E	Expense	62,290.00	62,290.00	7,188.32	0.00	55,101.68	11.54
<b>Total Dept 3510</b>	<b>CONTROL OF DOGS</b>	<b>62,290.00</b>	<b>62,290.00</b>	<b>7,188.32</b>	<b>0.00</b>	<b>55,101.68</b>	<b>11.54</b>
<b>Dept 3689</b>	<b>OFFICE OF EMERGENCY SERVICES</b>						

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<b>Fund 001</b>	<b>GENERAL FUND</b>						
<b>Dept 3689</b>	<b>OFFICE OF EMERGENCY SERVICES</b>						
Type R	Revenue	(15,000.00)	(918,601.27)	0.00	0.00	(918,601.27)	0.00
Type E	Expense	165,444.00	1,085,059.03	27,053.84	1,178.66	1,056,826.53	2.49
<b>Total Dept 3689</b>	<b>OFFICE OF EMERGENCY SERVICES</b>	<b>150,444.00</b>	<b>166,457.76</b>	<b>27,053.84</b>	<b>1,178.66</b>	<b>138,225.26</b>	<b>16.25</b>
<b>Dept 4010</b>	<b>PUBLIC HEALTH</b>						
Type R	Revenue	(573,000.00)	(627,728.00)	(35.00)	0.00	(627,693.00)	0.01
Type E	Expense	786,563.00	841,250.99	97,977.21	195.06	743,078.72	11.65
<b>Total Dept 4010</b>	<b>PUBLIC HEALTH</b>	<b>213,563.00</b>	<b>213,522.99</b>	<b>97,942.21</b>	<b>195.06</b>	<b>115,385.72</b>	<b>45.87</b>
<b>Dept 4042</b>	<b>RABIES CONTROL</b>						
Type R	Revenue	(17,000.00)	(17,000.00)	(84.00)	0.00	(16,916.00)	0.49
Type E	Expense	17,000.00	17,000.00	333.99	3,000.00	13,666.01	1.96
<b>Total Dept 4042</b>	<b>RABIES CONTROL</b>	<b>0.00</b>	<b>0.00</b>	<b>249.99</b>	<b>3,000.00</b>	<b>(3,249.99)</b>	<b>0.00</b>
<b>Dept 4050</b>	<b>WATERSHED</b>						
Type R	Revenue	(148,500.00)	(148,500.00)	(5,406.00)	0.00	(143,094.00)	3.64
Type E	Expense	173,773.00	173,773.00	13,086.87	0.00	160,686.13	7.53
<b>Total Dept 4050</b>	<b>WATERSHED</b>	<b>25,273.00</b>	<b>25,273.00</b>	<b>7,680.87</b>	<b>0.00</b>	<b>17,592.13</b>	<b>30.39</b>
<b>Dept 4054</b>	<b>EARLY INTERVENTION PROGRAM</b>						
Type R	Revenue	(43,750.00)	(43,750.00)	0.00	0.00	(43,750.00)	0.00
Type E	Expense	75,000.00	75,000.00	4,075.40	0.00	70,924.60	5.43
<b>Total Dept 4054</b>	<b>EARLY INTERVENTION PROGRAM</b>	<b>31,250.00</b>	<b>31,250.00</b>	<b>4,075.40</b>	<b>0.00</b>	<b>27,174.60</b>	<b>13.04</b>
<b>Dept 4310</b>	<b>MENTAL HEALTH</b>						
Type R	Revenue	(2,535,304.00)	(2,535,304.00)	(296,891.40)	0.00	(2,238,412.60)	11.71
Type E	Expense	2,146,224.00	2,146,557.28	207,543.28	764.98	1,938,249.02	9.67
<b>Total Dept 4310</b>	<b>MENTAL HEALTH</b>	<b>(389,080.00)</b>	<b>(388,746.72)</b>	<b>(89,348.12)</b>	<b>764.98</b>	<b>(300,163.58)</b>	<b>22.98</b>
<b>Dept 4320</b>	<b>COMM SERV- HEALTH HOME PROGRAM</b>						
Type R	Revenue	(310,591.00)	(310,591.00)	(20,059.00)	0.00	(290,532.00)	6.46
Type E	Expense	245,576.00	245,576.00	593.75	0.00	244,982.25	0.24
<b>Total Dept 4320</b>	<b>COMM SERV- HEALTH HOME PROGRAM</b>	<b>(65,015.00)</b>	<b>(65,015.00)</b>	<b>(19,465.25)</b>	<b>0.00</b>	<b>(45,549.75)</b>	<b>29.94</b>
<b>Dept 4322</b>	<b>MENTAL HEALTH CONTRACT AGENCY</b>						
Type R	Revenue	(355,009.00)	(355,009.00)	(85,940.00)	0.00	(269,069.00)	24.21
Type E	Expense	361,529.00	361,529.00	0.00	0.00	361,529.00	0.00
<b>Total Dept 4322</b>	<b>MENTAL HEALTH CONTRACT AGENCY</b>	<b>6,520.00</b>	<b>6,520.00</b>	<b>(85,940.00)</b>	<b>0.00</b>	<b>92,460.00</b>	<b>(1,318.10)</b>
<b>Dept 5630</b>	<b>TRANSPORTATION-BUS OPERATIONS</b>						

# SCHUYLER COUNTY

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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 5630</b>	<b>TRANSPORTATION-BUS OPERATIONS</b>						
Type R	Revenue	(500,000.00)	(500,000.00)	0.00	0.00	(500,000.00)	0.00
Type E	Expense	500,000.00	500,000.00	0.00	7,000.00	493,000.00	0.00
<b>Total Dept 5630</b>	<b>TRANSPORTATION-BUS OPERATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>(7,000.00)</b>	<b>0.00</b>
<b>Dept 6010</b>	<b>SOCIAL SERVICES ADMINISTRATION</b>						
Type R	Revenue	(4,372,800.00)	(4,372,800.00)	(119.00)	0.00	(4,372,681.00)	0.00
Type E	Expense	4,890,824.00	4,890,824.00	304,952.24	2,567.36	4,583,304.40	6.24
<b>Total Dept 6010</b>	<b>SOCIAL SERVICES ADMINISTRATION</b>	<b>518,024.00</b>	<b>518,024.00</b>	<b>304,833.24</b>	<b>2,567.36</b>	<b>210,623.40</b>	<b>58.85</b>
<b>Dept 6055</b>	<b>DAY CARE</b>						
Type R	Revenue	(472,000.00)	(472,000.00)	0.00	0.00	(472,000.00)	0.00
Type E	Expense	500,000.00	500,000.00	26,928.55	0.00	473,071.45	5.39
<b>Total Dept 6055</b>	<b>DAY CARE</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>26,928.55</b>	<b>0.00</b>	<b>1,071.45</b>	<b>96.17</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	152,939.00	152,939.00	2,428.18	0.00	150,510.82	1.59
<b>Total Dept 6070</b>	<b>SERVICES FOR RECIPIENTS</b>	<b>47,939.00</b>	<b>47,939.00</b>	<b>2,428.18</b>	<b>0.00</b>	<b>45,510.82</b>	<b>5.07</b>
<b>Dept 6100</b>	<b>MEDICAID</b>						
Type E	Expense	3,670,296.00	3,670,296.00	485,261.00	0.00	3,185,035.00	13.22
<b>Total Dept 6100</b>	<b>MEDICAID</b>	<b>3,670,296.00</b>	<b>3,670,296.00</b>	<b>485,261.00</b>	<b>0.00</b>	<b>3,185,035.00</b>	<b>13.22</b>
<b>Dept 6101</b>	<b>MEDICAL ASSISTANCE</b>						
Type R	Revenue	0.00	0.00	(913.85)	0.00	913.85	0.00
<b>Total Dept 6101</b>	<b>MEDICAL ASSISTANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>(913.85)</b>	<b>0.00</b>	<b>913.85</b>	<b>0.00</b>
<b>Dept 6109</b>	<b>FAMILY ASSISTANCE</b>						
Type R	Revenue	(1,020,000.00)	(1,020,000.00)	(57.50)	0.00	(1,019,942.50)	0.01
Type E	Expense	1,272,000.00	1,272,000.00	112,338.71	0.00	1,159,661.29	8.83
<b>Total Dept 6109</b>	<b>FAMILY ASSISTANCE</b>	<b>252,000.00</b>	<b>252,000.00</b>	<b>112,281.21</b>	<b>0.00</b>	<b>139,718.79</b>	<b>44.56</b>
<b>Dept 6119</b>	<b>CHILD CARE</b>						
Type R	Revenue	(665,000.00)	(665,000.00)	0.00	0.00	(665,000.00)	0.00
Type E	Expense	890,000.00	890,000.00	49,806.89	0.00	840,193.11	5.60
<b>Total Dept 6119</b>	<b>CHILD CARE</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>49,806.89</b>	<b>0.00</b>	<b>175,193.11</b>	<b>22.14</b>
<b>Dept 6123</b>	<b>JUVENILE DELINQUENCY</b>						
Type R	Revenue	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00
Type E	Expense	40,000.00	40,000.00	50.00	0.00	39,950.00	0.13
<b>Total Dept 6123</b>	<b>JUVENILE DELINQUENCY</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>50.00</b>	<b>0.00</b>	<b>19,950.00</b>	<b>0.25</b>

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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 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)	(367.15)	0.00	(301,132.85)	0.12
Type E	Expense	750,000.00	750,000.00	96,299.35	0.00	653,700.65	12.84
<b>Total Dept 6140</b>	<b>SAFETY NET</b>	<b>448,500.00</b>	<b>448,500.00</b>	<b>95,932.20</b>	<b>0.00</b>	<b>352,567.80</b>	<b>21.39</b>
<b>Dept 6141</b>	<b>HOME ENERGY ASSISTANCE</b>						
Type R	Revenue	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00
Type E	Expense	10,000.00	10,000.00	147.64	0.00	9,852.36	1.48
<b>Total Dept 6141</b>	<b>HOME ENERGY ASSISTANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>147.64</b>	<b>0.00</b>	<b>(147.64)</b>	<b>0.00</b>
<b>Dept 6142</b>	<b>EMERGENCY AID FOR ADULTS</b>						
Type R	Revenue	(12,500.00)	(12,500.00)	0.00	0.00	(12,500.00)	0.00
Type E	Expense	25,000.00	25,000.00	1,273.48	0.00	23,726.52	5.09
<b>Total Dept 6142</b>	<b>EMERGENCY AID FOR ADULTS</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>1,273.48</b>	<b>0.00</b>	<b>11,226.52</b>	<b>10.19</b>
<b>Dept 6310</b>	<b>COMMUNITY ACTION PROGRAM</b>						
Type E	Expense	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
<b>Total Dept 6310</b>	<b>COMMUNITY ACTION PROGRAM</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>
<b>Dept 6410</b>	<b>PUBLICITY</b>						
Type R	Revenue	(650,000.00)	(650,000.00)	(11,638.26)	0.00	(638,361.74)	1.79
Type E	Expense	550,000.00	560,000.00	0.00	10,000.00	550,000.00	0.00
<b>Total Dept 6410</b>	<b>PUBLICITY</b>	<b>(100,000.00)</b>	<b>(90,000.00)</b>	<b>(11,638.26)</b>	<b>10,000.00</b>	<b>(88,361.74)</b>	<b>12.93</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	7,140.94	0.00	52,331.06	12.01
<b>Total Dept 6510</b>	<b>VETERANS SERVICES</b>	<b>40,943.00</b>	<b>40,943.00</b>	<b>7,140.94</b>	<b>0.00</b>	<b>33,802.06</b>	<b>17.44</b>
<b>Dept 6610</b>	<b>WEIGHTS &amp; MEASURES</b>						
Type R	Revenue	(96,491.00)	(96,491.00)	0.00	0.00	(96,491.00)	0.00
Type E	Expense	89,401.00	89,401.00	11,260.03	158.50	77,982.47	12.59
<b>Total Dept 6610</b>	<b>WEIGHTS &amp; MEASURES</b>	<b>(7,090.00)</b>	<b>(7,090.00)</b>	<b>11,260.03</b>	<b>158.50</b>	<b>(18,508.53)</b>	<b>(158.82)</b>
<b>Dept 6772</b>	<b>PROGRAMS FOR AGING</b>						
Type R	Revenue	(1,007,659.00)	(1,007,659.00)	0.00	0.00	(1,007,659.00)	0.00
Type E	Expense	1,039,390.00	1,039,390.00	91,320.18	24,964.45	923,105.37	8.79
<b>Total Dept 6772</b>	<b>PROGRAMS FOR AGING</b>	<b>31,731.00</b>	<b>31,731.00</b>	<b>91,320.18</b>	<b>24,964.45</b>	<b>(84,553.63)</b>	<b>287.79</b>



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<b>Fund 001</b>	<b>GENERAL FUND</b>						
<b>Dept 6989</b>	<b>OTHER ECONOMIC OPPORTUNITY/DEV</b>						
Type R	Revenue	0.00	(40,000.00)	0.00	0.00	(40,000.00)	0.00
Type E	Expense	245,400.00	285,400.00	247,700.00	0.00	37,700.00	86.79
<b>Total Dept 6989</b>	<b>OTHER ECONOMIC OPPORTUNITY/DEV</b>	<b>245,400.00</b>	<b>245,400.00</b>	<b>247,700.00</b>	<b>0.00</b>	<b>(2,300.00)</b>	<b>100.94</b>
<b>Dept 7110</b>	<b>SENECA HARBOR PARK</b>						
Type R	Revenue	(64,015.00)	(64,015.00)	0.00	0.00	(64,015.00)	0.00
Type E	Expense	17,046.00	17,046.00	631.10	853.91	15,560.99	3.70
<b>Total Dept 7110</b>	<b>SENECA HARBOR PARK</b>	<b>(46,969.00)</b>	<b>(46,969.00)</b>	<b>631.10</b>	<b>853.91</b>	<b>(48,454.01)</b>	<b>(1.34)</b>
<b>Dept 7310</b>	<b>YOUTH PROGRAMS</b>						
Type R	Revenue	(107,144.00)	(107,144.00)	0.00	0.00	(107,144.00)	0.00
Type E	Expense	117,312.00	117,312.00	6,275.20	0.00	111,036.80	5.35
<b>Total Dept 7310</b>	<b>YOUTH PROGRAMS</b>	<b>10,168.00</b>	<b>10,168.00</b>	<b>6,275.20</b>	<b>0.00</b>	<b>3,892.80</b>	<b>61.72</b>
<b>Dept 7510</b>	<b>HISTORIAN</b>						
Type E	Expense	3,750.00	3,750.00	489.00	0.00	3,261.00	13.04
<b>Total Dept 7510</b>	<b>HISTORIAN</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>489.00</b>	<b>0.00</b>	<b>3,261.00</b>	<b>13.04</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	10,171.48	0.00	89,729.52	10.18
<b>Total Dept 8020</b>	<b>PLANNING</b>	<b>92,901.00</b>	<b>92,901.00</b>	<b>10,171.48</b>	<b>0.00</b>	<b>82,729.52</b>	<b>10.95</b>
<b>Dept 8710</b>	<b>CONSERVATION PROGRAMS - SOIL &amp; WATER</b>						
Type E	Expense	167,500.00	167,500.00	0.00	0.00	167,500.00	0.00
<b>Total Dept 8710</b>	<b>CONSERVATION PROGRAMS - SOIL &amp; WATER</b>	<b>167,500.00</b>	<b>167,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,500.00</b>	<b>0.00</b>
<b>Dept 8740</b>	<b>WATERSHED PROTECTION DISTRICT-WANETA/LAM</b>						
Type R	Revenue	(154,352.00)	(154,352.00)	0.00	0.00	(154,352.00)	0.00
Type E	Expense	154,352.00	154,352.00	1,038.18	0.00	153,313.82	0.67
<b>Total Dept 8740</b>	<b>WATERSHED PROTECTION DISTRICT-WANETA/LAM</b>	<b>0.00</b>	<b>0.00</b>	<b>1,038.18</b>	<b>0.00</b>	<b>(1,038.18)</b>	<b>0.00</b>
<b>Dept 8750</b>	<b>COOPERATIVE EXTENSION</b>						
Type E	Expense	228,354.00	228,354.00	59,588.50	0.00	168,765.50	26.09
<b>Total</b>							

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<b>Fund 001</b>	<b>GENERAL FUND</b>						
<b>Dept 8750</b>	<b>COOPERATIVE EXTENSION</b>						
<b>Dept 8750</b>	<b>COOPERATIVE EXTENSION</b>	<b>228,354.00</b>	<b>228,354.00</b>	<b>59,588.50</b>	<b>0.00</b>	<b>168,765.50</b>	<b>26.09</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	108,511.20	0.00	726,488.80	13.00
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	<b>835,000.00</b>	<b>835,000.00</b>	<b>108,511.20</b>	<b>0.00</b>	<b>726,488.80</b>	<b>13.00</b>
<b>Dept 9040</b>	<b>WORKER'S COMPENSATION</b>						
Type E	Expense	185,000.00	185,000.00	43,822.00	0.00	141,178.00	23.69
<b>Total Dept 9040</b>	<b>WORKER'S COMPENSATION</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>43,822.00</b>	<b>0.00</b>	<b>141,178.00</b>	<b>23.69</b>
<b>Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>						
Type E	Expense	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
<b>Total Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Dept 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	(775,000.00)	(775,000.00)	(135,293.89)	0.00	(639,706.11)	17.46
Type E	Expense	4,036,500.00	4,036,500.00	679,503.11	0.00	3,356,996.89	16.83
<b>Total Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<b>3,261,500.00</b>	<b>3,261,500.00</b>	<b>544,209.22</b>	<b>0.00</b>	<b>2,717,290.78</b>	<b>16.69</b>
<b>Dept 9089</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
Type E	Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
<b>Total Dept 9089</b>	<b>OTHER EMPLOYEE BENEFITS</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Dept 9522</b>	<b>TRANSFERS TO COUNTY ROAD FUND</b>						
Type E	Expense	2,191,294.00	2,191,294.00	0.00	0.00	2,191,294.00	0.00
<b>Total Dept 9522</b>	<b>TRANSFERS TO COUNTY ROAD FUND</b>	<b>2,191,294.00</b>	<b>2,191,294.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,191,294.00</b>	<b>0.00</b>
<b>Dept 9524</b>	<b>TRANSFERS TO MACHINERY FUND</b>						
Type E	Expense	744,727.00	744,727.00	0.00	0.00	744,727.00	0.00
<b>Total Dept 9524</b>	<b>TRANSFERS TO MACHINERY FUND</b>	<b>744,727.00</b>	<b>744,727.00</b>	<b>0.00</b>	<b>0.00</b>	<b>744,727.00</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	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>

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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>Total Fund 001</b>	<b>GENERAL FUND</b>	<b>11,116,913.00</b>	<b>11,164,712.85</b>	<b>3,569,133.00</b>	<b>196,092.99</b>	<b>7,399,486.86</b>	<b>31.97</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)	0.00	0.00	(4,506,811.00)	0.00
<b>Total Dept 0002</b>	<b>COUNTY ROAD</b>	<b>(4,506,811.00)</b>	<b>(4,506,811.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,506,811.00)</b>	<b>0.00</b>
<b>Dept 5010</b>	<b>COUNTY ROAD ADMINISTRATION</b>						
Type E	Expense	246,282.00	246,282.00	29,030.48	220.00	217,031.52	11.79
<b>Total Dept 5010</b>	<b>COUNTY ROAD ADMINISTRATION</b>	<b>246,282.00</b>	<b>246,282.00</b>	<b>29,030.48</b>	<b>220.00</b>	<b>217,031.52</b>	<b>11.79</b>
<b>Dept 5020</b>	<b>ENGINEERING</b>						
Type E	Expense	146,000.00	146,000.00	0.00	0.00	146,000.00	0.00
<b>Total Dept 5020</b>	<b>ENGINEERING</b>	<b>146,000.00</b>	<b>146,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,000.00</b>	<b>0.00</b>
<b>Dept 5110</b>	<b>MAINTENANCE OF ROADS</b>						
Type E	Expense	1,075,566.00	1,075,566.00	51,202.37	40,242.60	984,121.03	4.76
<b>Total Dept 5110</b>	<b>MAINTENANCE OF ROADS</b>	<b>1,075,566.00</b>	<b>1,075,566.00</b>	<b>51,202.37</b>	<b>40,242.60</b>	<b>984,121.03</b>	<b>4.76</b>
<b>Dept 5112</b>	<b>PERMANENT IMPROVEMENTS</b>						
Type E	Expense	1,030,000.00	1,030,000.00	0.00	0.00	1,030,000.00	0.00
<b>Total Dept 5112</b>	<b>PERMANENT IMPROVEMENTS</b>	<b>1,030,000.00</b>	<b>1,030,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,030,000.00</b>	<b>0.00</b>
<b>Dept 5120</b>	<b>BRIDGES</b>						
Type E	Expense	1,135,000.00	1,135,000.00	0.00	0.00	1,135,000.00	0.00
<b>Total Dept 5120</b>	<b>BRIDGES</b>	<b>1,135,000.00</b>	<b>1,135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,135,000.00</b>	<b>0.00</b>
<b>Dept 5142</b>	<b>SNOW REMOVAL</b>						
Type E	Expense	255,600.00	255,600.00	108,747.78	8,898.09	137,954.13	42.55
<b>Total Dept 5142</b>	<b>SNOW REMOVAL</b>	<b>255,600.00</b>	<b>255,600.00</b>	<b>108,747.78</b>	<b>8,898.09</b>	<b>137,954.13</b>	<b>42.55</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	6,888.51	0.00	48,111.49	12.52
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>6,888.51</b>	<b>0.00</b>	<b>48,111.49</b>	<b>12.52</b>
<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>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</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

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<b>Fund 002</b>	<b>COUNTY ROAD FUND</b>						
<b>Dept 9055</b>	<b>DISABILITY INSURANCE</b>						
<b>Total Dept 9055</b>	<b>DISABILITY INSURANCE</b>	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>						
Type E	Expense	240,000.00	240,000.00	0.00	0.00	240,000.00	0.00
<b>Total Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	240,000.00	240,000.00	0.00	0.00	240,000.00	0.00
<b>Dept 9710</b>	<b>SERIAL BONDS - COUNTY BLDG RENOVATION</b>						
Type E	Expense	126,763.00	126,763.00	0.00	0.00	126,763.00	0.00
<b>Total Dept 9710</b>	<b>SERIAL BONDS - COUNTY BLDG RENOVATION</b>	126,763.00	126,763.00	0.00	0.00	126,763.00	0.00
<b>Total Fund 002</b>	<b>COUNTY ROAD FUND</b>	0.00	0.00	195,869.14	49,360.69	(245,229.83)	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)	(11,052.13)	0.00	(1,301,774.87)	0.84
<b>Total Dept 0003</b>	<b>MACHINERY</b>	(1,312,827.00)	(1,312,827.00)	(11,052.13)	0.00	(1,301,774.87)	0.84
<b>Dept 5130</b>	<b>HIGHWAY - MACHINERY</b>						
Type E	Expense	817,347.00	817,347.00	45,450.11	265,912.83	505,984.06	5.56
<b>Total Dept 5130</b>	<b>HIGHWAY - MACHINERY</b>	817,347.00	817,347.00	45,450.11	265,912.83	505,984.06	5.56
<b>Dept 5131</b>	<b>SHARED FUEL FACILITY</b>						
Type E	Expense	387,480.00	387,480.00	27,268.25	174,837.21	185,374.54	7.04
<b>Total Dept 5131</b>	<b>SHARED FUEL FACILITY</b>	387,480.00	387,480.00	27,268.25	174,837.21	185,374.54	7.04
<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	1,703.29	0.00	10,796.71	13.63
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	12,500.00	12,500.00	1,703.29	0.00	10,796.71	13.63
<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
<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>	500.00	500.00	0.00	0.00	500.00	0.00
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>						
Type E	Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
<b>Total Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00

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<b>Fund 003</b>	<b>MACHINERY FUND</b>						
<b>Total Fund 003</b>	<b>MACHINERY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>63,369.52</b>	<b>440,750.04</b>	<b>(504,119.56)</b>	<b>0.00</b>
<b>Fund 004</b>	<b>CAPITAL PROJECTS FUND</b>						
<b>Dept 7110</b>	<b>SENECA HARBOR PARK</b>						
Type R	Revenue	0.00	(13,250.00)	0.00	0.00	(13,250.00)	0.00
Type E	Expense	0.00	13,250.00	7,139.54	0.00	6,110.46	53.88
<b>Total Dept 7110</b>	<b>SENECA HARBOR PARK</b>	<b>0.00</b>	<b>0.00</b>	<b>7,139.54</b>	<b>0.00</b>	<b>(7,139.54)</b>	<b>0.00</b>
<b>Total Fund 004</b>	<b>CAPITAL PROJECTS FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>7,139.54</b>	<b>0.00</b>	<b>(7,139.54)</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>10,728,987.68</b>	<b>3,835,511.20</b>	<b>686,203.72</b>	<b>6,207,272.76</b>	<b>35.75</b>