

Rev/Exp Comparison Control Report Parameters

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|-----------------------|----------|--------------------------------|-----|--------------------------|
| 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 |
|------------------------|-------------------------------------|----------------------------|----------------------------|-----------------------------|--------------------|------------------------------|---------------------------|
| Fund 001 | GENERAL FUND | | | | | | |
| Dept 1010 | LEGISLATIVE BOARD | | | | | | |
| Type R | Revenue | (11,997,233.00) | (11,997,233.00) | (741,907.40) | 0.00 | (11,255,325.60) | 6.18 |
| Type E | Expense | 2,218,092.00 | 2,218,092.00 | 44,893.11 | 0.00 | 2,173,198.89 | 2.02 |
| Total Dept 1010 | LEGISLATIVE BOARD | (9,779,141.00) | (9,779,141.00) | (697,014.29) | 0.00 | (9,082,126.71) | 7.13 |
| Dept 1165 | DISTRICT ATTORNEY | | | | | | |
| Type R | Revenue | (325,954.00) | (321,229.94) | (23,352.32) | 0.00 | (297,877.62) | 7.27 |
| Type E | Expense | 607,062.00 | 611,786.06 | 111,389.64 | 4,724.06 | 495,672.36 | 18.21 |
| Total Dept 1165 | DISTRICT ATTORNEY | 281,108.00 | 290,556.12 | 88,037.32 | 4,724.06 | 197,794.74 | 30.30 |
| Dept 1170 | PUBLIC DEFENDER | | | | | | |
| 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 | 134,292.92 | 76.24 | 806,797.84 | 14.27 |
| Total Dept 1170 | PUBLIC DEFENDER | 248,439.00 | 248,439.00 | 101,701.92 | 76.24 | 146,660.84 | 40.94 |
| Dept 1185 | CORONERS | | | | | | |
| Type E | Expense | 30,000.00 | 30,000.00 | 2,734.00 | 0.00 | 27,266.00 | 9.11 |
| Total Dept 1185 | CORONERS | 30,000.00 | 30,000.00 | 2,734.00 | 0.00 | 27,266.00 | 9.11 |
| 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 | 38,758.99 | 0.00 | 150,367.01 | 20.49 |
| Total Dept 1230 | COUNTY ADMINISTRATOR | 188,876.00 | 188,876.00 | 38,758.99 | 0.00 | 150,117.01 | 20.52 |
| Dept 1325 | TREASURER | | | | | | |
| Type R | Revenue | (453,500.00) | (453,500.00) | (55,994.15) | 0.00 | (397,505.85) | 12.35 |
| Type E | Expense | 306,339.00 | 306,339.00 | 72,405.02 | 21.22 | 233,912.76 | 23.64 |
| Total Dept 1325 | TREASURER | (147,161.00) | (147,161.00) | 16,410.87 | 21.22 | (163,593.09) | (11.15) |
| Dept 1355 | REAL PROPERTY TAX ASSESSMENT | | | | | | |
| 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 | 75,639.47 | 0.00 | 229,918.53 | 24.75 |
| Total Dept 1355 | REAL PROPERTY TAX ASSESSMENT | 65,129.00 | 65,129.00 | 74,139.47 | 0.00 | (9,010.47) | 113.83 |
| 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) |
| Dept 1410 | COUNTY CLERK | | | | | | |
| Type R | Revenue | (595,000.00) | (595,000.00) | (69,180.24) | 0.00 | (525,819.76) | 11.63 |
| Type E | Expense | 312,169.00 | 312,155.04 | 60,272.58 | 350.16 | 251,532.30 | 19.31 |

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|------------------------|---|----------------------------|----------------------------|-----------------------------|--------------------|------------------------------|---------------------------|
| Fund 001 | GENERAL FUND | | | | | | |
| Dept 1410 | COUNTY CLERK | | | | | | |
| Total Dept 1410 | COUNTY CLERK | (282,831.00) | (282,844.96) | (8,907.66) | 350.16 | (274,287.46) | 3.15 |
| Dept 1420 | COUNTY ATTORNEY | | | | | | |
| 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 | 71,240.45 | (31.19) | 301,858.55 | 19.10 |
| Total Dept 1420 | COUNTY ATTORNEY | 10,599.00 | 10,567.81 | 71,240.45 | (31.19) | (60,641.45) | 674.13 |
| Dept 1430 | PERSONNEL - HUMAN RESOURCES | | | | | | |
| Type E | Expense | 177,874.00 | 177,874.00 | 32,639.67 | 262.32 | 144,972.01 | 18.35 |
| Total Dept 1430 | PERSONNEL - HUMAN RESOURCES | 177,874.00 | 177,874.00 | 32,639.67 | 262.32 | 144,972.01 | 18.35 |
| 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 | 24,620.60 | 0.00 | 98,047.40 | 20.07 |
| Total Dept 1431 | CIVIL SERVICE | 121,168.00 | 121,168.00 | 24,620.60 | 0.00 | 96,547.40 | 20.32 |
| Dept 1450 | ELECTIONS | | | | | | |
| 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 | 44,686.25 | 6,500.00 | 162,097.75 | 20.95 |
| Total Dept 1450 | ELECTIONS | 178,284.00 | 178,284.00 | 44,686.25 | 6,500.00 | 127,097.75 | 25.06 |
| Dept 1460 | RECORDS MANAGEMENT | | | | | | |
| Type R | Revenue | (45,941.00) | (45,941.00) | (2,621.88) | 0.00 | (43,319.12) | 5.71 |
| Type E | Expense | 47,652.00 | 47,652.00 | 14,565.82 | 0.00 | 33,086.18 | 30.57 |
| Total Dept 1460 | RECORDS MANAGEMENT | 1,711.00 | 1,711.00 | 11,943.94 | 0.00 | (10,232.94) | 698.07 |
| Dept 1610 | CENTRAL SERVICES-TELEPHONES/COMMUNICATIO | | | | | | |
| Type R | Revenue | (85,225.00) | (85,225.00) | (18,604.59) | 0.00 | (66,620.41) | 21.83 |
| Type E | Expense | 118,750.00 | 118,750.00 | 22,901.39 | 0.00 | 95,848.61 | 19.29 |
| Total Dept 1610 | CENTRAL SERVICES-TELEPHONES/COMMUNICATIO | 33,525.00 | 33,525.00 | 4,296.80 | 0.00 | 29,228.20 | 12.82 |
| Dept 1620 | BUILDINGS | | | | | | |
| Type R | Revenue | (879,262.00) | (879,262.00) | (70,496.29) | 0.00 | (808,765.71) | 8.02 |
| Type E | Expense | 1,078,776.00 | 1,078,776.00 | 141,438.59 | 33,648.33 | 903,689.08 | 13.11 |
| Total Dept 1620 | BUILDINGS | 199,514.00 | 199,514.00 | 70,942.30 | 33,648.33 | 94,923.37 | 35.56 |
| Dept 1622 | GROUNDS | | | | | | |
| Type E | Expense | 61,441.00 | 61,441.00 | 1,144.83 | 1,250.00 | 59,046.17 | 1.86 |
| Total Dept 1622 | GROUNDS | 61,441.00 | 61,441.00 | 1,144.83 | 1,250.00 | 59,046.17 | 1.86 |
| Dept 1640 | CENTRAL GARAGE | | | | | | |

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| Fund 001 | GENERAL FUND | | | | | | |
| Dept 1640 | CENTRAL GARAGE | | | | | | |
| Type R | Revenue | (61,100.00) | (61,100.00) | (6,454.28) | 0.00 | (54,645.72) | |
| Type E | Expense | 132,980.00 | 151,980.00 | 37,594.63 | 14,724.78 | 99,660.59 | 24.74 |
| Total Dept 1640 | CENTRAL GARAGE | 71,880.00 | 90,880.00 | 31,140.35 | 14,724.78 | 45,014.87 | 34.27 |
| Dept 1660 | CENTRAL STOREROOM - PURCHASING | | | | | | |
| Type R | Revenue | (61,528.00) | (61,528.00) | (15,382.02) | 0.00 | (46,145.98) | 25.00 |
| Type E | Expense | 89,510.00 | 89,510.00 | 18,045.46 | 0.00 | 71,464.54 | 20.16 |
| Total Dept 1660 | CENTRAL STOREROOM - PURCHASING | 27,982.00 | 27,982.00 | 2,663.44 | 0.00 | 25,318.56 | 9.52 |
| Dept 1680 | CENTRAL DATA PROCESSING - INFO.TECHNOLOG | | | | | | |
| Type R | Revenue | (140,000.00) | (140,000.00) | (800.00) | 0.00 | (139,200.00) | 0.57 |
| Type E | Expense | 495,925.00 | 517,221.10 | 311,030.99 | 22,066.10 | 184,124.01 | 60.14 |
| Total Dept 1680 | CENTRAL DATA PROCESSING - INFO.TECHNOLOG | 355,925.00 | 377,221.10 | 310,230.99 | 22,066.10 | 44,924.01 | 82.24 |
| Dept 1910 | UNALLOCATED INSURANCE | | | | | | |
| 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 |
| Total Dept 1910 | UNALLOCATED INSURANCE | 75,000.00 | 75,000.00 | 256,571.81 | 0.00 | (181,571.81) | 342.10 |
| 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 | 181,000.00 | 0.00 | 0.00 | 181,000.00 | 0.00 |
| Total Dept 1990 | CONTINGENCY ACCOUNT | 200,000.00 | 181,000.00 | 0.00 | 0.00 | 181,000.00 | 0.00 |
| Dept 2490 | COMMUNITY COLLEGE TUITION | | | | | | |
| Type R | Revenue | (140,000.00) | (140,000.00) | (19,915.76) | 0.00 | (120,084.24) | 14.23 |
| Type E | Expense | 725,000.00 | 725,000.00 | 3,259.47 | 0.00 | 721,740.53 | 0.45 |
| Total Dept 2490 | COMMUNITY COLLEGE TUITION | 585,000.00 | 585,000.00 | (16,656.29) | 0.00 | 601,656.29 | (2.85) |
| Dept 2960 | EDUCATION HANDICAPPED CHILDREN | | | | | | |
| Type R | Revenue | (667,500.00) | (667,500.00) | (19,768.07) | 0.00 | (647,731.93) | 2.96 |
| Type E | Expense | 1,075,000.00 | 1,075,000.00 | 91,739.86 | 0.00 | 983,260.14 | 8.53 |
| Total Dept 2960 | EDUCATION HANDICAPPED CHILDREN | 407,500.00 | 407,500.00 | 71,971.79 | 0.00 | 335,528.21 | 17.66 |
| Dept 3020 | PUBLIC SAFETY COMMUNICATIONS | | | | | | |
| Type R | Revenue | (37,000.00) | (37,000.00) | (14,315.57) | 0.00 | (22,684.43) | 38.69 |

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| Fund 001 | GENERAL FUND | | | | | | |
| Dept 3020 | PUBLIC SAFETY COMMUNICATIONS | | | | | | |
| Type E | Expense | 37,000.00 | 37,000.00 | 4,319.07 | 1,754.04 | 30,926.89 | 11.67 |
| Total Dept 3020 | PUBLIC SAFETY COMMUNICATIONS | 0.00 | 0.00 | (9,996.50) | 1,754.04 | 8,242.46 | 0.00 |
| Dept 3110 | SHERIFF | | | | | | |
| Type R | Revenue | (537,000.00) | (545,000.00) | (9,627.02) | 0.00 | (535,372.98) | 1.77 |
| Type E | Expense | 1,594,851.00 | 1,602,851.00 | 282,500.89 | 10,596.33 | 1,309,753.78 | 17.62 |
| Total Dept 3110 | SHERIFF | 1,057,851.00 | 1,057,851.00 | 272,873.87 | 10,596.33 | 774,380.80 | 25.80 |
| 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 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| Total Dept 3111 | NAVIGATION | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 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 3140 | PROBATION | | | | | | |
| Type R | Revenue | (156,333.00) | (156,333.00) | (2,963.22) | 0.00 | (153,369.78) | 1.90 |
| Type E | Expense | 425,243.00 | 425,243.00 | 72,331.86 | 0.00 | 352,911.14 | 17.01 |
| Total Dept 3140 | PROBATION | 268,910.00 | 268,910.00 | 69,368.64 | 0.00 | 199,541.36 | 25.80 |
| Dept 3150 | JAIL | | | | | | |
| 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 | 313,165.64 | 54,268.79 | 1,215,001.57 | 19.79 |
| Total Dept 3150 | JAIL | 1,572,436.00 | 1,572,436.00 | 313,165.64 | 54,268.79 | 1,205,001.57 | 19.92 |
| Dept 3315 | STOP - D.W.I. | | | | | | |
| Type R | Revenue | (65,304.00) | (65,304.00) | (1,805.00) | 0.00 | (63,499.00) | 2.76 |
| Type E | Expense | 65,304.00 | 65,545.87 | 3,234.22 | 405.37 | 61,906.28 | 4.93 |
| Total Dept 3315 | STOP - D.W.I. | 0.00 | 241.87 | 1,429.22 | 405.37 | (1,592.72) | 590.90 |
| 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 | 2,610.00 | 0.00 | 10,511.00 | 19.89 |
| Total Dept 3412 | FIRE-EMERGENCY MEDICAL | 0.00 | 0.00 | 1,770.00 | 0.00 | (1,770.00) | 0.00 |
| Dept 3510 | CONTROL OF DOGS | | | | | | |
| Type E | Expense | 62,290.00 | 62,290.00 | 11,425.12 | 0.00 | 50,864.88 | 18.34 |
| Total Dept 3510 | CONTROL OF DOGS | 62,290.00 | 62,290.00 | 11,425.12 | 0.00 | 50,864.88 | 18.34 |
| Dept 3689 | OFFICE OF EMERGENCY SERVICES | | | | | | |

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| Fund 001 | GENERAL FUND | | | | | | |
| Dept 3689 | OFFICE OF EMERGENCY SERVICES | | | | | | |
| Type R | Revenue | (15,000.00) | (1,095,922.27) | (250.00) | 0.00 | (1,095,672.27) | 0.02 |
| Type E | Expense | 165,444.00 | 1,262,380.03 | 85,224.36 | 1,053.66 | 1,176,102.01 | 6.75 |
| Total Dept 3689 | OFFICE OF EMERGENCY SERVICES | 150,444.00 | 166,457.76 | 84,974.36 | 1,053.66 | 80,429.74 | 51.05 |
| Dept 4010 | PUBLIC HEALTH | | | | | | |
| 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 | 149,138.74 | 88.24 | 692,024.01 | 17.73 |
| Total Dept 4010 | PUBLIC HEALTH | 213,563.00 | 213,522.99 | 149,103.74 | 88.24 | 64,331.01 | 69.83 |
| Dept 4042 | RABIES CONTROL | | | | | | |
| 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 | 3,745.99 | 0.00 | 13,254.01 | 22.04 |
| Total Dept 4042 | RABIES CONTROL | 0.00 | 0.00 | 3,661.99 | 0.00 | (3,661.99) | 0.00 |
| Dept 4050 | WATERSHED | | | | | | |
| Type R | Revenue | (148,500.00) | (148,500.00) | (9,835.00) | 0.00 | (138,665.00) | 6.62 |
| Type E | Expense | 173,773.00 | 173,773.00 | 26,695.72 | 0.00 | 147,077.28 | 15.36 |
| Total Dept 4050 | WATERSHED | 25,273.00 | 25,273.00 | 16,860.72 | 0.00 | 8,412.28 | 66.71 |
| Dept 4054 | EARLY INTERVENTION PROGRAM | | | | | | |
| 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 | 5,818.40 | 0.00 | 69,181.60 | 7.76 |
| Total Dept 4054 | EARLY INTERVENTION PROGRAM | 31,250.00 | 31,250.00 | 5,818.40 | 0.00 | 25,431.60 | 18.62 |
| Dept 4310 | MENTAL HEALTH | | | | | | |
| Type R | Revenue | (2,535,304.00) | (2,535,304.00) | (420,126.41) | 0.00 | (2,115,177.59) | 16.57 |
| Type E | Expense | 2,146,224.00 | 2,146,224.00 | 319,157.60 | 473.72 | 1,826,592.68 | 14.87 |
| Total Dept 4310 | MENTAL HEALTH | (389,080.00) | (389,080.00) | (100,968.81) | 473.72 | (288,584.91) | 25.95 |
| Dept 4320 | COMM SERV- HEALTH HOME PROGRAM | | | | | | |
| Type R | Revenue | (310,591.00) | (310,591.00) | (66,390.50) | 0.00 | (244,200.50) | 21.38 |
| Type E | Expense | 245,576.00 | 245,576.00 | 35,409.76 | 0.00 | 210,166.24 | 14.42 |
| Total Dept 4320 | COMM SERV- HEALTH HOME PROGRAM | (65,015.00) | (65,015.00) | (30,980.74) | 0.00 | (34,034.26) | 47.65 |
| Dept 4322 | MENTAL HEALTH CONTRACT AGENCY | | | | | | |
| 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 |
| Total Dept 4322 | MENTAL HEALTH CONTRACT AGENCY | 6,520.00 | 6,520.00 | (85,940.00) | 0.00 | 92,460.00 | (1,318.10) |
| Dept 5630 | TRANSPORTATION-BUS OPERATIONS | | | | | | |

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| Fund 001 | GENERAL FUND | | | | | | |
| Dept 5630 | TRANSPORTATION-BUS OPERATIONS | | | | | | |
| 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 | 7,000.00 | 0.00 | 493,000.00 | 1.40 |
| Total Dept 5630 | TRANSPORTATION-BUS OPERATIONS | 0.00 | 0.00 | 7,000.00 | 0.00 | (7,000.00) | 0.00 |
| Dept 6010 | SOCIAL SERVICES ADMINISTRATION | | | | | | |
| Type R | Revenue | (4,372,800.00) | (4,372,800.00) | (107,938.54) | 0.00 | (4,264,861.46) | 2.47 |
| Type E | Expense | 4,890,824.00 | 4,890,824.00 | 505,322.60 | 52,350.70 | 4,333,150.70 | 10.33 |
| Total Dept 6010 | SOCIAL SERVICES ADMINISTRATION | 518,024.00 | 518,024.00 | 397,384.06 | 52,350.70 | 68,289.24 | 76.71 |
| Dept 6055 | DAY CARE | | | | | | |
| 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 | 49,107.15 | 0.00 | 450,892.85 | 9.82 |
| Total Dept 6055 | DAY CARE | 28,000.00 | 28,000.00 | 49,107.15 | 0.00 | (21,107.15) | 175.38 |
| Dept 6070 | SERVICES FOR RECIPIENTS | | | | | | |
| Type R | Revenue | (105,000.00) | (105,000.00) | 470.00 | 0.00 | (105,470.00) | (0.45) |
| Type E | Expense | 152,939.00 | 152,939.00 | 6,582.26 | 0.00 | 146,356.74 | 4.30 |
| Total Dept 6070 | SERVICES FOR RECIPIENTS | 47,939.00 | 47,939.00 | 7,052.26 | 0.00 | 40,886.74 | 14.71 |
| Dept 6100 | MEDICAID | | | | | | |
| Type E | Expense | 3,670,296.00 | 3,670,296.00 | 762,553.00 | 0.00 | 2,907,743.00 | 20.78 |
| Total Dept 6100 | MEDICAID | 3,670,296.00 | 3,670,296.00 | 762,553.00 | 0.00 | 2,907,743.00 | 20.78 |
| Dept 6101 | MEDICAL ASSISTANCE | | | | | | |
| Type R | Revenue | 0.00 | 0.00 | (1,941.10) | 0.00 | 1,941.10 | 0.00 |
| Total Dept 6101 | MEDICAL ASSISTANCE | 0.00 | 0.00 | (1,941.10) | 0.00 | 1,941.10 | 0.00 |
| Dept 6109 | FAMILY ASSISTANCE | | | | | | |
| Type R | Revenue | (1,020,000.00) | (1,020,000.00) | (4,864.15) | 0.00 | (1,015,135.85) | 0.48 |
| Type E | Expense | 1,272,000.00 | 1,272,000.00 | 281,326.94 | 0.00 | 990,673.06 | 22.12 |
| Total Dept 6109 | FAMILY ASSISTANCE | 252,000.00 | 252,000.00 | 276,462.79 | 0.00 | (24,462.79) | 109.71 |
| Dept 6119 | CHILD CARE | | | | | | |
| Type R | Revenue | (665,000.00) | (665,000.00) | 1,884.50 | 0.00 | (666,884.50) | (0.28) |
| Type E | Expense | 890,000.00 | 890,000.00 | 111,794.78 | 0.00 | 778,205.22 | 12.56 |
| Total Dept 6119 | CHILD CARE | 225,000.00 | 225,000.00 | 113,679.28 | 0.00 | 111,320.72 | 50.52 |
| Dept 6123 | JUVENILE DELINQUENCY | | | | | | |
| Type R | Revenue | (20,000.00) | (20,000.00) | (25.00) | 0.00 | (19,975.00) | 0.13 |
| Type E | Expense | 40,000.00 | 40,000.00 | 75.00 | 0.00 | 39,925.00 | 0.19 |
| Total Dept 6123 | JUVENILE DELINQUENCY | 20,000.00 | 20,000.00 | 50.00 | 0.00 | 19,950.00 | 0.25 |

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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 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) | (32,384.36) | 0.00 | (269,115.64) | 10.74 |
| Type E | Expense | 750,000.00 | 750,000.00 | 158,952.13 | 0.00 | 591,047.87 | 21.19 |
| Total Dept 6140 | SAFETY NET | 448,500.00 | 448,500.00 | 126,567.77 | 0.00 | 321,932.23 | 28.22 |
| Dept 6141 | HOME ENERGY ASSISTANCE | | | | | | |
| Type R | Revenue | (10,000.00) | (10,000.00) | (1,893.16) | 0.00 | (8,106.84) | 18.93 |
| Type E | Expense | 10,000.00 | 10,000.00 | 149.53 | 0.00 | 9,850.47 | 1.50 |
| Total Dept 6141 | HOME ENERGY ASSISTANCE | 0.00 | 0.00 | (1,743.63) | 0.00 | 1,743.63 | 0.00 |
| Dept 6142 | EMERGENCY AID FOR ADULTS | | | | | | |
| Type R | Revenue | (12,500.00) | (12,500.00) | (430.00) | 0.00 | (12,070.00) | 3.44 |
| Type E | Expense | 25,000.00 | 25,000.00 | 2,352.98 | 0.00 | 22,647.02 | 9.41 |
| Total Dept 6142 | EMERGENCY AID FOR ADULTS | 12,500.00 | 12,500.00 | 1,922.98 | 0.00 | 10,577.02 | 15.38 |
| Dept 6310 | COMMUNITY ACTION PROGRAM | | | | | | |
| Type E | Expense | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| Total Dept 6310 | COMMUNITY ACTION PROGRAM | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| Dept 6410 | PUBLICITY | | | | | | |
| Type R | Revenue | (650,000.00) | (650,000.00) | (31,025.30) | 0.00 | (618,974.70) | 4.77 |
| Type E | Expense | 550,000.00 | 560,000.00 | 165,000.00 | 10,000.00 | 385,000.00 | 29.46 |
| Total Dept 6410 | PUBLICITY | (100,000.00) | (90,000.00) | 133,974.70 | 10,000.00 | (233,974.70) | (148.86) |
| 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 | 11,431.35 | 0.00 | 48,040.65 | 19.22 |
| Total Dept 6510 | VETERANS SERVICES | 40,943.00 | 40,943.00 | 11,431.35 | 0.00 | 29,511.65 | 27.92 |
| Dept 6610 | WEIGHTS & MEASURES | | | | | | |
| Type R | Revenue | (96,491.00) | (96,491.00) | (22,285.00) | 0.00 | (74,206.00) | 23.10 |
| Type E | Expense | 89,401.00 | 89,401.00 | 18,071.79 | 0.00 | 71,329.21 | 20.21 |
| Total Dept 6610 | WEIGHTS & MEASURES | (7,090.00) | (7,090.00) | (4,213.21) | 0.00 | (2,876.79) | 59.42 |
| Dept 6772 | PROGRAMS FOR AGING | | | | | | |
| Type R | Revenue | (1,007,659.00) | (1,007,659.00) | (22,609.39) | 0.00 | (985,049.61) | 2.24 |
| Type E | Expense | 1,039,390.00 | 1,039,390.00 | 163,428.57 | 17,494.35 | 858,467.08 | 15.72 |
| Total Dept 6772 | PROGRAMS FOR AGING | 31,731.00 | 31,731.00 | 140,819.18 | 17,494.35 | (126,582.53) | 443.79 |

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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 6989 | OTHER ECONOMIC OPPORTUNITY/DEV | | | | | | |
| 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 |
| Total Dept 6989 | OTHER ECONOMIC OPPORTUNITY/DEV | 245,400.00 | 245,400.00 | 247,700.00 | 0.00 | (2,300.00) | 100.94 |
| Dept 7110 | SENECA HARBOR PARK | | | | | | |
| 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 | 1,000.22 | 853.91 | 15,191.87 | 5.87 |
| Total Dept 7110 | SENECA HARBOR PARK | (46,969.00) | (46,969.00) | 1,000.22 | 853.91 | (48,823.13) | (2.13) |
| Dept 7310 | YOUTH PROGRAMS | | | | | | |
| Type R | Revenue | (107,144.00) | (115,554.98) | 0.00 | 0.00 | (115,554.98) | 0.00 |
| Type E | Expense | 117,312.00 | 125,722.98 | 12,552.83 | 0.00 | 113,170.15 | 9.98 |
| Total Dept 7310 | YOUTH PROGRAMS | 10,168.00 | 10,168.00 | 12,552.83 | 0.00 | (2,384.83) | 123.45 |
| Dept 7510 | HISTORIAN | | | | | | |
| Type E | Expense | 3,750.00 | 3,750.00 | 777.46 | 0.00 | 2,972.54 | 20.73 |
| Total Dept 7510 | HISTORIAN | 3,750.00 | 3,750.00 | 777.46 | 0.00 | 2,972.54 | 20.73 |
| 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 | 16,332.21 | 0.00 | 83,568.79 | 16.35 |
| Total Dept 8020 | PLANNING | 92,901.00 | 92,901.00 | 16,332.21 | 0.00 | 76,568.79 | 17.58 |
| Dept 8710 | CONSERVATION PROGRAMS - SOIL & WATER | | | | | | |
| Type E | Expense | 167,500.00 | 167,500.00 | 0.00 | 0.00 | 167,500.00 | 0.00 |
| Total Dept 8710 | CONSERVATION PROGRAMS - SOIL & WATER | 167,500.00 | 167,500.00 | 0.00 | 0.00 | 167,500.00 | 0.00 |
| Dept 8740 | WATERSHED PROTECTION DISTRICT-WANETA/LAM | | | | | | |
| 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 |
| Total Dept 8740 | WATERSHED PROTECTION DISTRICT-WANETA/LAM | 0.00 | 0.00 | 1,038.18 | 0.00 | (1,038.18) | 0.00 |
| Dept 8750 | COOPERATIVE EXTENSION | | | | | | |
| Type E | Expense | 228,354.00 | 228,354.00 | 59,588.50 | 0.00 | 168,765.50 | 26.09 |
| Total | | | | | | | |

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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 8750 | COOPERATIVE EXTENSION | | | | | | |
| Dept 8750 | COOPERATIVE EXTENSION | 228,354.00 | 228,354.00 | 59,588.50 | 0.00 | 168,765.50 | 26.09 |
| 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 | 172,713.79 | 0.00 | 662,286.21 | 20.68 |
| Total Dept 9030 | SOCIAL SECURITY | 835,000.00 | 835,000.00 | 172,713.79 | 0.00 | 662,286.21 | 20.68 |
| Dept 9040 | WORKER'S COMPENSATION | | | | | | |
| Type E | Expense | 185,000.00 | 185,000.00 | 65,733.00 | 0.00 | 119,267.00 | 35.53 |
| Total Dept 9040 | WORKER'S COMPENSATION | 185,000.00 | 185,000.00 | 65,733.00 | 0.00 | 119,267.00 | 35.53 |
| Dept 9050 | UNEMPLOYMENT INSURANCE | | | | | | |
| Type E | Expense | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| Total Dept 9050 | UNEMPLOYMENT INSURANCE | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| Dept 9055 | DISABILITY INSURANCE | | | | | | |
| Type E | Expense | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| Total Dept 9055 | DISABILITY INSURANCE | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| Dept 9060 | HOSPITAL & MEDICAL INSURANCE | | | | | | |
| Type R | Revenue | (775,000.00) | (775,000.00) | (196,558.54) | 0.00 | (578,441.46) | 25.36 |
| Type E | Expense | 4,036,500.00 | 4,036,500.00 | 1,018,395.54 | 0.00 | 3,018,104.46 | 25.23 |
| Total Dept 9060 | HOSPITAL & MEDICAL INSURANCE | 3,261,500.00 | 3,261,500.00 | 821,837.00 | 0.00 | 2,439,663.00 | 25.20 |
| Dept 9089 | OTHER EMPLOYEE BENEFITS | | | | | | |
| Type E | Expense | 2,000.00 | 2,000.00 | 548.60 | 0.00 | 1,451.40 | 27.43 |
| Total Dept 9089 | OTHER EMPLOYEE BENEFITS | 2,000.00 | 2,000.00 | 548.60 | 0.00 | 1,451.40 | 27.43 |
| Dept 9522 | TRANSFERS TO COUNTY ROAD FUND | | | | | | |
| Type E | Expense | 2,191,294.00 | 2,191,294.00 | 0.00 | 0.00 | 2,191,294.00 | 0.00 |
| Total Dept 9522 | TRANSFERS TO COUNTY ROAD FUND | 2,191,294.00 | 2,191,294.00 | 0.00 | 0.00 | 2,191,294.00 | 0.00 |
| Dept 9524 | TRANSFERS TO MACHINERY FUND | | | | | | |
| Type E | Expense | 744,727.00 | 744,727.00 | 0.00 | 0.00 | 744,727.00 | 0.00 |
| Total Dept 9524 | TRANSFERS TO MACHINERY FUND | 744,727.00 | 744,727.00 | 0.00 | 0.00 | 744,727.00 | 0.00 |
| 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 |

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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 | | | | | | |
| Total Fund 001 | GENERAL FUND | 11,116,913.00 | 11,173,827.69 | 4,737,587.82 | 232,931.13 | 6,203,308.74 | 42.40 |
| Fund 002 | COUNTY ROAD FUND | | | | | | |
| Dept 0002 | COUNTY ROAD | | | | | | |
| Type R | Revenue | (4,506,811.00) | (4,506,811.00) | (671.75) | 0.00 | (4,506,139.25) | 0.01 |
| Total Dept 0002 | COUNTY ROAD | (4,506,811.00) | (4,506,811.00) | (671.75) | 0.00 | (4,506,139.25) | 0.01 |
| Dept 5010 | COUNTY ROAD ADMINISTRATION | | | | | | |
| Type E | Expense | 246,282.00 | 246,282.00 | 49,993.00 | 54.24 | 196,234.76 | 20.30 |
| Total Dept 5010 | COUNTY ROAD ADMINISTRATION | 246,282.00 | 246,282.00 | 49,993.00 | 54.24 | 196,234.76 | 20.30 |
| Dept 5020 | ENGINEERING | | | | | | |
| Type E | Expense | 146,000.00 | 146,000.00 | 2,647.92 | 0.00 | 143,352.08 | 1.81 |
| Total Dept 5020 | ENGINEERING | 146,000.00 | 146,000.00 | 2,647.92 | 0.00 | 143,352.08 | 1.81 |
| Dept 5110 | MAINTENANCE OF ROADS | | | | | | |
| Type E | Expense | 1,075,566.00 | 1,075,566.00 | 79,526.45 | 38,052.55 | 957,987.00 | 7.39 |
| Total Dept 5110 | MAINTENANCE OF ROADS | 1,075,566.00 | 1,075,566.00 | 79,526.45 | 38,052.55 | 957,987.00 | 7.39 |
| Dept 5112 | PERMANENT IMPROVEMENTS | | | | | | |
| Type E | Expense | 1,030,000.00 | 1,030,000.00 | 0.00 | 0.00 | 1,030,000.00 | 0.00 |
| Total Dept 5112 | PERMANENT IMPROVEMENTS | 1,030,000.00 | 1,030,000.00 | 0.00 | 0.00 | 1,030,000.00 | 0.00 |
| Dept 5120 | BRIDGES | | | | | | |
| Type E | Expense | 1,135,000.00 | 1,135,000.00 | 0.00 | 0.00 | 1,135,000.00 | 0.00 |
| Total Dept 5120 | BRIDGES | 1,135,000.00 | 1,135,000.00 | 0.00 | 0.00 | 1,135,000.00 | 0.00 |
| Dept 5142 | SNOW REMOVAL | | | | | | |
| Type E | Expense | 255,600.00 | 255,600.00 | 147,945.55 | 10,552.50 | 97,101.95 | 57.88 |
| Total Dept 5142 | SNOW REMOVAL | 255,600.00 | 255,600.00 | 147,945.55 | 10,552.50 | 97,101.95 | 57.88 |
| 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 | 10,926.37 | 0.00 | 44,073.63 | 19.87 |
| Total Dept 9030 | SOCIAL SECURITY | 55,000.00 | 55,000.00 | 10,926.37 | 0.00 | 44,073.63 | 19.87 |
| 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 | 0.00 | 0.00 | 1,600.00 | 0.00 |

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| | | 2019 Original Budget | 2019 Adjusted Budget | 2019 Actual Rev / Exp | 2019 Encumbered | 2019 Available Balance | 2019 % Exp. Balance |
|------------------------|--|----------------------------|----------------------------|-----------------------------|--------------------|------------------------------|---------------------------|
| Fund 002 | COUNTY ROAD FUND | | | | | | |
| Dept 9055 | DISABILITY INSURANCE | | | | | | |
| Total Dept 9055 | DISABILITY INSURANCE | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| Dept 9060 | HOSPITAL & MEDICAL INSURANCE | | | | | | |
| Type E | Expense | 240,000.00 | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 0.00 |
| Total Dept 9060 | HOSPITAL & MEDICAL INSURANCE | 240,000.00 | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 0.00 |
| Dept 9710 | SERIAL BONDS - COUNTY BLDG RENOVATION | | | | | | |
| Type E | Expense | 126,763.00 | 126,763.00 | 0.00 | 0.00 | 126,763.00 | 0.00 |
| Total Dept 9710 | SERIAL BONDS - COUNTY BLDG RENOVATION | 126,763.00 | 126,763.00 | 0.00 | 0.00 | 126,763.00 | 0.00 |
| Total Fund 002 | COUNTY ROAD FUND | 0.00 | 0.00 | 290,367.54 | 48,659.29 | (339,026.83) | 0.00 |
| Fund 003 | MACHINERY FUND | | | | | | |
| Dept 0003 | MACHINERY | | | | | | |
| Type R | Revenue | (1,312,827.00) | (1,312,827.00) | (36,407.17) | 0.00 | (1,276,419.83) | 2.77 |
| Total Dept 0003 | MACHINERY | (1,312,827.00) | (1,312,827.00) | (36,407.17) | 0.00 | (1,276,419.83) | 2.77 |
| Dept 5130 | HIGHWAY - MACHINERY | | | | | | |
| Type E | Expense | 817,347.00 | 817,347.00 | 159,437.16 | 257,474.97 | 400,434.87 | 19.51 |
| Total Dept 5130 | HIGHWAY - MACHINERY | 817,347.00 | 817,347.00 | 159,437.16 | 257,474.97 | 400,434.87 | 19.51 |
| Dept 5131 | SHARED FUEL FACILITY | | | | | | |
| Type E | Expense | 387,480.00 | 387,480.00 | 38,974.81 | 164,036.61 | 184,468.58 | 10.06 |
| Total Dept 5131 | SHARED FUEL FACILITY | 387,480.00 | 387,480.00 | 38,974.81 | 164,036.61 | 184,468.58 | 10.06 |
| 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 | 2,721.89 | 0.00 | 9,778.11 | 21.78 |
| Total Dept 9030 | SOCIAL SECURITY | 12,500.00 | 12,500.00 | 2,721.89 | 0.00 | 9,778.11 | 21.78 |
| 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 |
| Dept 9055 | DISABILITY INSURANCE | | | | | | |
| Type E | Expense | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total Dept 9055 | DISABILITY INSURANCE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Dept 9060 | HOSPITAL & MEDICAL INSURANCE | | | | | | |
| Type E | Expense | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| Total Dept 9060 | HOSPITAL & MEDICAL INSURANCE | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |

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| | | 2019 Original Budget | 2019 Adjusted Budget | 2019 Actual Rev / Exp | 2019 Encumbered | 2019 Available Balance | 2019 % Exp. Balance |
|------------------------|--|----------------------------|----------------------------|-----------------------------|--------------------|------------------------------|---------------------------|
| Fund 003 | MACHINERY FUND | | | | | | |
| Total Fund 003 | MACHINERY FUND | 0.00 | 0.00 | 164,726.69 | 421,511.58 | (586,238.27) | 0.00 |
| Fund 004 | CAPITAL PROJECTS FUND | | | | | | |
| Dept 1620 | BUILDINGS | | | | | | |
| Type R | Revenue | 0.00 | (8,871.80) | 8,673.20 | 0.00 | (17,545.00) | (97.76) |
| Type E | Expense | 0.00 | 8,871.80 | 8,871.80 | 0.00 | 0.00 | 100.00 |
| Total Dept 1620 | BUILDINGS | 0.00 | 0.00 | 17,545.00 | 0.00 | (17,545.00) | 0.00 |
| Dept 7110 | SENECA HARBOR PARK | | | | | | |
| 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 |
| Total Dept 7110 | SENECA HARBOR PARK | 0.00 | 0.00 | 7,139.54 | 0.00 | (7,139.54) | 0.00 |
| Total Fund 004 | CAPITAL PROJECTS FUND | 0.00 | 0.00 | 24,684.54 | 0.00 | (24,684.54) | 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 | 10,738,102.52 | 5,217,366.59 | 703,102.00 | 4,817,633.93 | 48.59 |