

## 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)	(742,162.40)	0.00	(11,255,070.60)	6.19
Type E	Expense	2,218,092.00	2,218,092.00	62,186.40	0.00	2,155,905.60	2.80
<b>Total Dept 1010</b>	<b>LEGISLATIVE BOARD</b>	<b>(9,779,141.00)</b>	<b>(9,779,141.00)</b>	<b>(679,976.00)</b>	<b>0.00</b>	<b>(9,099,165.00)</b>	<b>6.95</b>
<b>Dept 1165</b>	<b>DISTRICT ATTORNEY</b>						
Type R	Revenue	(325,954.00)	(321,229.94)	(20,505.32)	0.00	(300,724.62)	6.38
Type E	Expense	607,062.00	611,786.06	153,234.77	4,888.15	453,663.14	25.05
<b>Total Dept 1165</b>	<b>DISTRICT ATTORNEY</b>	<b>281,108.00</b>	<b>290,556.12</b>	<b>132,729.45</b>	<b>4,888.15</b>	<b>152,938.52</b>	<b>45.68</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	182,924.63	0.00	758,242.37	19.44
<b>Total Dept 1170</b>	<b>PUBLIC DEFENDER</b>	<b>248,439.00</b>	<b>248,439.00</b>	<b>150,333.63</b>	<b>0.00</b>	<b>98,105.37</b>	<b>60.51</b>
<b>Dept 1185</b>	<b>CORONERS</b>						
Type E	Expense	30,000.00	30,000.00	4,684.00	0.00	25,316.00	15.61
<b>Total Dept 1185</b>	<b>CORONERS</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>4,684.00</b>	<b>0.00</b>	<b>25,316.00</b>	<b>15.61</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	52,963.83	0.00	136,162.17	28.00
<b>Total Dept 1230</b>	<b>COUNTY ADMINISTRATOR</b>	<b>188,876.00</b>	<b>188,876.00</b>	<b>52,963.83</b>	<b>0.00</b>	<b>135,912.17</b>	<b>28.04</b>
<b>Dept 1325</b>	<b>TREASURER</b>						
Type R	Revenue	(453,500.00)	(453,500.00)	(63,401.14)	0.00	(390,098.86)	13.98
Type E	Expense	306,339.00	306,339.00	90,226.68	7,947.39	208,164.93	29.45
<b>Total Dept 1325</b>	<b>TREASURER</b>	<b>(147,161.00)</b>	<b>(147,161.00)</b>	<b>26,825.54</b>	<b>7,947.39</b>	<b>(181,933.93)</b>	<b>(18.23)</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	315,558.00	95,014.77	108.71	220,434.52	30.11
<b>Total Dept 1355</b>	<b>REAL PROPERTY TAX ASSESSMENT</b>	<b>65,129.00</b>	<b>75,129.00</b>	<b>93,514.77</b>	<b>108.71</b>	<b>(18,494.48)</b>	<b>124.47</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)	(87,320.49)	0.00	(507,679.51)	14.68
Type E	Expense	312,169.00	312,155.04	84,956.78	143.71	227,054.55	27.22

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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>(2,363.71)</b>	<b>143.71</b>	<b>(280,624.96)</b>	<b>0.84</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	100,102.68	4.32	272,960.81	26.83
<b>Total Dept 1420</b>	<b>COUNTY ATTORNEY</b>	<b>10,599.00</b>	<b>10,567.81</b>	<b>100,102.68</b>	<b>4.32</b>	<b>(89,539.19)</b>	<b>947.24</b>
<b>Dept 1430</b>	<b>PERSONNEL - HUMAN RESOURCES</b>						
Type E	Expense	177,874.00	177,874.00	44,100.13	0.00	133,773.87	24.79
<b>Total Dept 1430</b>	<b>PERSONNEL - HUMAN RESOURCES</b>	<b>177,874.00</b>	<b>177,874.00</b>	<b>44,100.13</b>	<b>0.00</b>	<b>133,773.87</b>	<b>24.79</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	33,726.18	0.00	88,941.82	27.49
<b>Total Dept 1431</b>	<b>CIVIL SERVICE</b>	<b>121,168.00</b>	<b>121,168.00</b>	<b>33,726.18</b>	<b>0.00</b>	<b>87,441.82</b>	<b>27.83</b>
<b>Dept 1450</b>	<b>ELECTIONS</b>						
Type R	Revenue	(35,000.00)	(35,000.00)	(3.50)	0.00	(34,996.50)	0.01
Type E	Expense	213,284.00	213,284.00	64,772.76	6,543.38	141,967.86	30.37
<b>Total Dept 1450</b>	<b>ELECTIONS</b>	<b>178,284.00</b>	<b>178,284.00</b>	<b>64,769.26</b>	<b>6,543.38</b>	<b>106,971.36</b>	<b>36.33</b>
<b>Dept 1460</b>	<b>RECORDS MANAGEMENT</b>						
Type R	Revenue	(45,941.00)	(45,941.00)	(5,269.63)	0.00	(40,671.37)	11.47
Type E	Expense	47,652.00	47,652.00	17,502.96	0.00	30,149.04	36.73
<b>Total Dept 1460</b>	<b>RECORDS MANAGEMENT</b>	<b>1,711.00</b>	<b>1,711.00</b>	<b>12,233.33</b>	<b>0.00</b>	<b>(10,522.33)</b>	<b>714.98</b>
<b>Dept 1610</b>	<b>CENTRAL SERVICES-TELEPHONES/COMMUNICATIO</b>						
Type R	Revenue	(85,225.00)	(85,225.00)	(25,793.71)	0.00	(59,431.29)	30.27
Type E	Expense	118,750.00	118,750.00	101,187.26	0.00	17,562.74	85.21
<b>Total Dept 1610</b>	<b>CENTRAL SERVICES-TELEPHONES/COMMUNICATIO</b>	<b>33,525.00</b>	<b>33,525.00</b>	<b>75,393.55</b>	<b>0.00</b>	<b>(41,868.55)</b>	<b>224.89</b>
<b>Dept 1620</b>	<b>BUILDINGS</b>						
Type R	Revenue	(879,262.00)	(879,262.00)	(180,881.74)	0.00	(698,380.26)	20.57
Type E	Expense	1,078,776.00	1,078,776.00	206,379.61	20,247.77	852,148.62	19.13
<b>Total Dept 1620</b>	<b>BUILDINGS</b>	<b>199,514.00</b>	<b>199,514.00</b>	<b>25,497.87</b>	<b>20,247.77</b>	<b>153,768.36</b>	<b>12.78</b>
<b>Dept 1622</b>	<b>GROUNDS</b>						
Type E	Expense	61,441.00	61,441.00	1,529.25	1,188.01	58,723.74	2.49
<b>Total Dept 1622</b>	<b>GROUNDS</b>	<b>61,441.00</b>	<b>61,441.00</b>	<b>1,529.25</b>	<b>1,188.01</b>	<b>58,723.74</b>	<b>2.49</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)	(10,100.46)	0.00	(50,999.54)	
Type E	Expense	132,980.00	151,980.00	43,259.10	13,199.37	95,521.53	28.46
<b>Total Dept 1640</b>	<b>CENTRAL GARAGE</b>	<b>71,880.00</b>	<b>90,880.00</b>	<b>33,158.64</b>	<b>13,199.37</b>	<b>44,521.99</b>	<b>36.49</b>
<b>Dept 1660</b>	<b>CENTRAL STOREROOM - PURCHASING</b>						
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	24,781.45	0.00	64,728.55	27.69
<b>Total Dept 1660</b>	<b>CENTRAL STOREROOM - PURCHASING</b>	<b>27,982.00</b>	<b>27,982.00</b>	<b>9,399.43</b>	<b>0.00</b>	<b>18,582.57</b>	<b>33.59</b>
<b>Dept 1680</b>	<b>CENTRAL DATA PROCESSING - INFO.TECHNOLOG</b>						
Type R	Revenue	(140,000.00)	(140,000.00)	(6,050.00)	0.00	(133,950.00)	4.32
Type E	Expense	495,925.00	517,221.10	316,749.65	29,704.10	170,767.35	61.24
<b>Total Dept 1680</b>	<b>CENTRAL DATA PROCESSING - INFO.TECHNOLOG</b>	<b>355,925.00</b>	<b>377,221.10</b>	<b>310,699.65</b>	<b>29,704.10</b>	<b>36,817.35</b>	<b>82.37</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	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)	(19,915.76)	0.00	(120,084.24)	14.23
Type E	Expense	725,000.00	725,000.00	82,083.89	0.00	642,916.11	11.32
<b>Total Dept 2490</b>	<b>COMMUNITY COLLEGE TUITION</b>	<b>585,000.00</b>	<b>585,000.00</b>	<b>62,168.13</b>	<b>0.00</b>	<b>522,831.87</b>	<b>10.63</b>
<b>Dept 2960</b>	<b>EDUCATION HANDICAPPED CHILDREN</b>						
Type R	Revenue	(667,500.00)	(667,500.00)	(15,815.00)	0.00	(651,685.00)	2.37
Type E	Expense	1,075,000.00	1,075,000.00	211,031.01	0.00	863,968.99	19.63
<b>Total Dept 2960</b>	<b>EDUCATION HANDICAPPED CHILDREN</b>	<b>407,500.00</b>	<b>407,500.00</b>	<b>195,216.01</b>	<b>0.00</b>	<b>212,283.99</b>	<b>47.91</b>
<b>Dept 3020</b>	<b>PUBLIC SAFETY COMMUNICATIONS</b>						
Type R	Revenue	(37,000.00)	(37,000.00)	(16,191.32)	0.00	(20,808.68)	43.76

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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	5,688.11	2,118.60	29,193.29	15.37
<b>Total Dept 3020</b>	<b>PUBLIC SAFETY COMMUNICATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,503.21)</b>	<b>2,118.60</b>	<b>8,384.61</b>	<b>0.00</b>
<b>Dept 3110</b>	<b>SHERIFF</b>						
Type R	Revenue	(537,000.00)	(545,000.00)	(12,351.77)	0.00	(532,648.23)	2.27
Type E	Expense	1,594,851.00	1,602,851.00	387,973.89	10,842.26	1,204,034.85	24.21
<b>Total Dept 3110</b>	<b>SHERIFF</b>	<b>1,057,851.00</b>	<b>1,057,851.00</b>	<b>375,622.12</b>	<b>10,842.26</b>	<b>671,386.62</b>	<b>35.51</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	192.50	7,807.50	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>192.50</b>	<b>3,807.50</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 3121</b>	<b>SHERIFF - DRUG ENFORCEMENT</b>						
Type R	Revenue	0.00	0.00	(4.90)	0.00	4.90	0.00
<b>Total Dept 3121</b>	<b>SHERIFF - DRUG ENFORCEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>(4.90)</b>	<b>0.00</b>	<b>4.90</b>	<b>0.00</b>
<b>Dept 3140</b>	<b>PROBATION</b>						
Type R	Revenue	(156,333.00)	(156,333.00)	(3,052.17)	0.00	(153,280.83)	1.95
Type E	Expense	425,243.00	425,243.00	100,809.65	48.00	324,385.35	23.71
<b>Total Dept 3140</b>	<b>PROBATION</b>	<b>268,910.00</b>	<b>268,910.00</b>	<b>97,757.48</b>	<b>48.00</b>	<b>171,104.52</b>	<b>36.35</b>
<b>Dept 3150</b>	<b>JAIL</b>						
Type R	Revenue	(10,000.00)	(10,000.00)	(965.42)	0.00	(9,034.58)	9.65
Type E	Expense	1,582,436.00	1,582,436.00	467,099.93	52,282.15	1,063,053.92	29.52
<b>Total Dept 3150</b>	<b>JAIL</b>	<b>1,572,436.00</b>	<b>1,572,436.00</b>	<b>466,134.51</b>	<b>52,282.15</b>	<b>1,054,019.34</b>	<b>29.64</b>
<b>Dept 3315</b>	<b>STOP - D.W.I.</b>						
Type R	Revenue	(65,304.00)	(65,304.00)	(9,870.52)	0.00	(55,433.48)	15.11
Type E	Expense	65,304.00	65,545.87	4,493.95	241.87	60,810.05	6.86
<b>Total Dept 3315</b>	<b>STOP - D.W.I.</b>	<b>0.00</b>	<b>241.87</b>	<b>(5,376.57)</b>	<b>241.87</b>	<b>5,376.57</b>	<b>(2,222.92)</b>
<b>Dept 3412</b>	<b>FIRE-EMERGENCY MEDICAL</b>						
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	4,235.00	1,000.00	7,886.00	32.28
<b>Total Dept 3412</b>	<b>FIRE-EMERGENCY MEDICAL</b>	<b>0.00</b>	<b>0.00</b>	<b>3,395.00</b>	<b>1,000.00</b>	<b>(4,395.00)</b>	<b>0.00</b>

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<b>Fund 001</b>	<b>GENERAL FUND</b>						
<b>Dept 3510</b>	<b>CONTROL OF DOGS</b>						
Type E	Expense	62,290.00	62,290.00	15,661.92	0.00	46,628.08	25.14
<b>Total Dept 3510</b>	<b>CONTROL OF DOGS</b>	<b>62,290.00</b>	<b>62,290.00</b>	<b>15,661.92</b>	<b>0.00</b>	<b>46,628.08</b>	<b>25.14</b>
<b>Dept 3689</b>	<b>OFFICE OF EMERGENCY SERVICES</b>						
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	98,870.29	6,422.77	1,157,086.97	7.83
<b>Total Dept 3689</b>	<b>OFFICE OF EMERGENCY SERVICES</b>	<b>150,444.00</b>	<b>166,457.76</b>	<b>98,620.29</b>	<b>6,422.77</b>	<b>61,414.70</b>	<b>59.25</b>
<b>Dept 4010</b>	<b>PUBLIC HEALTH</b>						
Type R	Revenue	(573,000.00)	(627,728.00)	(2,608.52)	0.00	(625,119.48)	0.42
Type E	Expense	786,563.00	841,250.99	207,094.11	5,267.08	628,889.80	24.62
<b>Total Dept 4010</b>	<b>PUBLIC HEALTH</b>	<b>213,563.00</b>	<b>213,522.99</b>	<b>204,485.59</b>	<b>5,267.08</b>	<b>3,770.32</b>	<b>95.77</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	4,112.99	0.00	12,887.01	24.19
<b>Total Dept 4042</b>	<b>RABIES CONTROL</b>	<b>0.00</b>	<b>0.00</b>	<b>4,028.99</b>	<b>0.00</b>	<b>(4,028.99)</b>	<b>0.00</b>
<b>Dept 4050</b>	<b>WATERSHED</b>						
Type R	Revenue	(148,500.00)	(148,500.00)	(20,067.00)	0.00	(128,433.00)	13.51
Type E	Expense	173,773.00	173,773.00	36,191.07	1,446.66	136,135.27	20.83
<b>Total Dept 4050</b>	<b>WATERSHED</b>	<b>25,273.00</b>	<b>25,273.00</b>	<b>16,124.07</b>	<b>1,446.66</b>	<b>7,702.27</b>	<b>63.80</b>
<b>Dept 4054</b>	<b>EARLY INTERVENTION PROGRAM</b>						
Type R	Revenue	(43,750.00)	(43,750.00)	(84.00)	0.00	(43,666.00)	0.19
Type E	Expense	75,000.00	75,000.00	7,541.40	0.00	67,458.60	10.06
<b>Total Dept 4054</b>	<b>EARLY INTERVENTION PROGRAM</b>	<b>31,250.00</b>	<b>31,250.00</b>	<b>7,457.40</b>	<b>0.00</b>	<b>23,792.60</b>	<b>23.86</b>
<b>Dept 4310</b>	<b>MENTAL HEALTH</b>						
Type R	Revenue	(2,535,304.00)	(2,535,304.00)	(539,085.53)	0.00	(1,996,218.47)	21.26
Type E	Expense	2,146,224.00	2,146,224.00	480,944.49	364.47	1,664,915.04	22.41
<b>Total Dept 4310</b>	<b>MENTAL HEALTH</b>	<b>(389,080.00)</b>	<b>(389,080.00)</b>	<b>(58,141.04)</b>	<b>364.47</b>	<b>(331,303.43)</b>	<b>14.94</b>
<b>Dept 4320</b>	<b>COMM SERV- HEALTH HOME PROGRAM</b>						
Type R	Revenue	(310,591.00)	(310,591.00)	(92,202.68)	0.00	(218,388.32)	29.69
Type E	Expense	245,576.00	245,576.00	35,975.64	0.00	209,600.36	14.65
<b>Total Dept 4320</b>	<b>COMM SERV- HEALTH HOME PROGRAM</b>	<b>(65,015.00)</b>	<b>(65,015.00)</b>	<b>(56,227.04)</b>	<b>0.00</b>	<b>(8,787.96)</b>	<b>86.48</b>
<b>Dept 4322</b>	<b>MENTAL HEALTH CONTRACT AGENCY</b>						
Type R	Revenue	(355,009.00)	(356,086.00)	(85,940.00)	0.00	(270,146.00)	24.13
Type E	Expense	361,529.00	362,606.00	22,608.50	0.00	339,997.50	6.24

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<b>Fund 001</b>	<b>GENERAL FUND</b>						
<b>Dept 4322</b>	<b>MENTAL HEALTH CONTRACT AGENCY</b>						
<b>Total Dept 4322</b>	<b>MENTAL HEALTH CONTRACT AGENCY</b>	<b>6,520.00</b>	<b>6,520.00</b>	<b>(63,331.50)</b>	<b>0.00</b>	<b>69,851.50</b>	<b>(971.34)</b>
<b>Dept 5630</b>	<b>TRANSPORTATION-BUS OPERATIONS</b>						
Type R	Revenue	(500,000.00)	(500,000.00)	(39,513.10)	0.00	(460,486.90)	7.90
Type E	Expense	500,000.00	500,000.00	127,834.77	0.00	372,165.23	25.57
<b>Total Dept 5630</b>	<b>TRANSPORTATION-BUS OPERATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>88,321.67</b>	<b>0.00</b>	<b>(88,321.67)</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)	(110,246.01)	0.00	(4,262,553.99)	2.52
Type E	Expense	4,890,824.00	4,890,824.00	707,107.64	52,097.91	4,131,618.45	14.46
<b>Total Dept 6010</b>	<b>SOCIAL SERVICES ADMINISTRATION</b>	<b>518,024.00</b>	<b>518,024.00</b>	<b>596,861.63</b>	<b>52,097.91</b>	<b>(130,935.54)</b>	<b>115.22</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	81,436.93	0.00	418,563.07	16.29
<b>Total Dept 6055</b>	<b>DAY CARE</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>81,436.93</b>	<b>0.00</b>	<b>(53,436.93)</b>	<b>290.85</b>
<b>Dept 6070</b>	<b>SERVICES FOR RECIPIENTS</b>						
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	16,225.58	0.00	136,713.42	10.61
<b>Total Dept 6070</b>	<b>SERVICES FOR RECIPIENTS</b>	<b>47,939.00</b>	<b>47,939.00</b>	<b>16,695.58</b>	<b>0.00</b>	<b>31,243.42</b>	<b>34.83</b>
<b>Dept 6100</b>	<b>MEDICAID</b>						
Type E	Expense	3,670,296.00	3,670,296.00	831,876.00	0.00	2,838,420.00	22.67
<b>Total Dept 6100</b>	<b>MEDICAID</b>	<b>3,670,296.00</b>	<b>3,670,296.00</b>	<b>831,876.00</b>	<b>0.00</b>	<b>2,838,420.00</b>	<b>22.67</b>
<b>Dept 6101</b>	<b>MEDICAL ASSISTANCE</b>						
Type R	Revenue	0.00	0.00	(2,801.19)	0.00	2,801.19	0.00
<b>Total Dept 6101</b>	<b>MEDICAL ASSISTANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,801.19)</b>	<b>0.00</b>	<b>2,801.19</b>	<b>0.00</b>
<b>Dept 6109</b>	<b>FAMILY ASSISTANCE</b>						
Type R	Revenue	(1,020,000.00)	(1,020,000.00)	(6,183.77)	0.00	(1,013,816.23)	0.61
Type E	Expense	1,272,000.00	1,272,000.00	422,838.34	0.00	849,161.66	33.24
<b>Total Dept 6109</b>	<b>FAMILY ASSISTANCE</b>	<b>252,000.00</b>	<b>252,000.00</b>	<b>416,654.57</b>	<b>0.00</b>	<b>(164,654.57)</b>	<b>165.34</b>
<b>Dept 6119</b>	<b>CHILD CARE</b>						
Type R	Revenue	(665,000.00)	(665,000.00)	(0.32)	0.00	(664,999.68)	0.00
Type E	Expense	890,000.00	890,000.00	173,376.81	0.00	716,623.19	19.48
<b>Total Dept 6119</b>	<b>CHILD CARE</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>173,376.49</b>	<b>0.00</b>	<b>51,623.51</b>	<b>77.06</b>
<b>Dept 6123</b>	<b>JUVENILE DELINQUENCY</b>						
Type R	Revenue	(20,000.00)	(20,000.00)	(50.00)	0.00	(19,950.00)	0.25

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<b>Fund 001</b>	<b>GENERAL FUND</b>						
<b>Dept 6123</b>	<b>JUVENILE DELINQUENCY</b>						
Type E	Expense	40,000.00	40,000.00	4,540.00	0.00	35,460.00	11.35
<b>Total Dept 6123</b>	<b>JUVENILE DELINQUENCY</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>4,490.00</b>	<b>0.00</b>	<b>15,510.00</b>	<b>22.45</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)	(45,091.95)	0.00	(256,408.05)	14.96
Type E	Expense	750,000.00	750,000.00	228,006.79	0.00	521,993.21	30.40
<b>Total Dept 6140</b>	<b>SAFETY NET</b>	<b>448,500.00</b>	<b>448,500.00</b>	<b>182,914.84</b>	<b>0.00</b>	<b>265,585.16</b>	<b>40.78</b>
<b>Dept 6141</b>	<b>HOME ENERGY ASSISTANCE</b>						
Type R	Revenue	(10,000.00)	(10,000.00)	(4,010.63)	0.00	(5,989.37)	40.11
Type E	Expense	10,000.00	10,000.00	1,380.62	0.00	8,619.38	13.81
<b>Total Dept 6141</b>	<b>HOME ENERGY ASSISTANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,630.01)</b>	<b>0.00</b>	<b>2,630.01</b>	<b>0.00</b>
<b>Dept 6142</b>	<b>EMERGENCY AID FOR ADULTS</b>						
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	2,753.68	0.00	22,246.32	11.01
<b>Total Dept 6142</b>	<b>EMERGENCY AID FOR ADULTS</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>2,323.68</b>	<b>0.00</b>	<b>10,176.32</b>	<b>18.59</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)	(71,591.22)	0.00	(578,408.78)	11.01
Type E	Expense	550,000.00	560,000.00	165,000.00	10,000.00	385,000.00	29.46
<b>Total Dept 6410</b>	<b>PUBLICITY</b>	<b>(100,000.00)</b>	<b>(90,000.00)</b>	<b>93,408.78</b>	<b>10,000.00</b>	<b>(193,408.78)</b>	<b>(103.79)</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	15,624.23	0.00	43,847.77	26.27
<b>Total Dept 6510</b>	<b>VETERANS SERVICES</b>	<b>40,943.00</b>	<b>40,943.00</b>	<b>15,624.23</b>	<b>0.00</b>	<b>25,318.77</b>	<b>38.16</b>
<b>Dept 6610</b>	<b>WEIGHTS &amp; MEASURES</b>						
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	24,774.90	0.00	64,626.10	27.71
<b>Total Dept 6610</b>	<b>WEIGHTS &amp; MEASURES</b>	<b>(7,090.00)</b>	<b>(7,090.00)</b>	<b>2,489.90</b>	<b>0.00</b>	<b>(9,579.90)</b>	<b>(35.12)</b>
<b>Dept 6772</b>	<b>PROGRAMS FOR AGING</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)	(22,609.39)	0.00	(985,049.61)	2.24
Type E	Expense	1,039,390.00	1,039,390.00	221,343.60	41,447.76	776,598.64	21.30
<b>Total Dept 6772</b>	<b>PROGRAMS FOR AGING</b>	<b>31,731.00</b>	<b>31,731.00</b>	<b>198,734.21</b>	<b>41,447.76</b>	<b>(208,450.97)</b>	<b>626.31</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	1,438.58	813.02	14,794.40	8.44
<b>Total Dept 7110</b>	<b>SENECA HARBOR PARK</b>	<b>(46,969.00)</b>	<b>(46,969.00)</b>	<b>1,438.58</b>	<b>813.02</b>	<b>(49,220.60)</b>	<b>(3.06)</b>
<b>Dept 7310</b>	<b>YOUTH PROGRAMS</b>						
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	17,290.84	0.00	108,432.14	13.75
<b>Total Dept 7310</b>	<b>YOUTH PROGRAMS</b>	<b>10,168.00</b>	<b>10,168.00</b>	<b>17,290.84</b>	<b>0.00</b>	<b>(7,122.84)</b>	<b>170.05</b>
<b>Dept 7510</b>	<b>HISTORIAN</b>						
Type E	Expense	3,750.00	3,750.00	1,065.92	0.00	2,684.08	28.42
<b>Total Dept 7510</b>	<b>HISTORIAN</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>1,065.92</b>	<b>0.00</b>	<b>2,684.08</b>	<b>28.42</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	22,308.34	0.00	77,592.66	22.33
<b>Total Dept 8020</b>	<b>PLANNING</b>	<b>92,901.00</b>	<b>92,901.00</b>	<b>22,308.34</b>	<b>0.00</b>	<b>70,592.66</b>	<b>24.01</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)	(0.66)	0.00	(154,351.34)	0.00
Type E	Expense	154,352.00	154,352.00	1,138.18	0.00	153,213.82	0.74

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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>1,137.52</b>	<b>0.00</b>	<b>(1,137.52)</b>	<b>0.00</b>
<b>Dept 8750</b>	<b>COOPERATIVE EXTENSION</b>						
Type E	Expense	228,354.00	228,354.00	119,177.00	0.00	109,177.00	52.19
<b>Total Dept 8750</b>	<b>COOPERATIVE EXTENSION</b>	<b>228,354.00</b>	<b>228,354.00</b>	<b>119,177.00</b>	<b>0.00</b>	<b>109,177.00</b>	<b>52.19</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	238,506.99	0.00	596,493.01	28.56
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	<b>835,000.00</b>	<b>835,000.00</b>	<b>238,506.99</b>	<b>0.00</b>	<b>596,493.01</b>	<b>28.56</b>
<b>Dept 9040</b>	<b>WORKER'S COMPENSATION</b>						
Type E	Expense	185,000.00	185,000.00	87,644.00	0.00	97,356.00	47.38
<b>Total Dept 9040</b>	<b>WORKER'S COMPENSATION</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>87,644.00</b>	<b>0.00</b>	<b>97,356.00</b>	<b>47.38</b>
<b>Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>						
Type E	Expense	30,000.00	30,000.00	5,163.82	0.00	24,836.18	17.21
<b>Total Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>5,163.82</b>	<b>0.00</b>	<b>24,836.18</b>	<b>17.21</b>
<b>Dept 9055</b>	<b>DISABILITY INSURANCE</b>						
Type E	Expense	25,000.00	25,000.00	6,642.00	0.00	18,358.00	26.57
<b>Total Dept 9055</b>	<b>DISABILITY INSURANCE</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>6,642.00</b>	<b>0.00</b>	<b>18,358.00</b>	<b>26.57</b>
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>						
Type R	Revenue	(775,000.00)	(775,000.00)	(258,908.11)	0.00	(516,091.89)	33.41
Type E	Expense	4,036,500.00	4,036,500.00	1,358,714.37	0.00	2,677,785.63	33.66
<b>Total Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<b>3,261,500.00</b>	<b>3,261,500.00</b>	<b>1,099,806.26</b>	<b>0.00</b>	<b>2,161,693.74</b>	<b>33.72</b>
<b>Dept 9089</b>	<b>OTHER EMPLOYEE BENEFITS</b>						
Type E	Expense	2,000.00	2,000.00	685.40	0.00	1,314.60	34.27
<b>Total Dept 9089</b>	<b>OTHER EMPLOYEE BENEFITS</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>685.40</b>	<b>0.00</b>	<b>1,314.60</b>	<b>34.27</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>

# 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 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>11,173,827.69</b>	<b>6,729,120.77</b>	<b>268,559.96</b>	<b>4,176,146.96</b>	<b>60.22</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)	(1,111.85)	0.00	(4,505,699.15)	0.02
<b>Total Dept 0002</b>	<b>COUNTY ROAD</b>	<b>(4,506,811.00)</b>	<b>(4,506,811.00)</b>	<b>(1,111.85)</b>	<b>0.00</b>	<b>(4,505,699.15)</b>	<b>0.02</b>
<b>Dept 5010</b>	<b>COUNTY ROAD ADMINISTRATION</b>						
Type E	Expense	246,282.00	246,282.00	68,681.41	0.00	177,600.59	27.89
<b>Total Dept 5010</b>	<b>COUNTY ROAD ADMINISTRATION</b>	<b>246,282.00</b>	<b>246,282.00</b>	<b>68,681.41</b>	<b>0.00</b>	<b>177,600.59</b>	<b>27.89</b>
<b>Dept 5020</b>	<b>ENGINEERING</b>						
Type E	Expense	146,000.00	146,000.00	3,700.47	0.00	142,299.53	2.53
<b>Total Dept 5020</b>	<b>ENGINEERING</b>	<b>146,000.00</b>	<b>146,000.00</b>	<b>3,700.47</b>	<b>0.00</b>	<b>142,299.53</b>	<b>2.53</b>
<b>Dept 5110</b>	<b>MAINTENANCE OF ROADS</b>						
Type E	Expense	1,075,566.00	1,075,566.00	127,614.87	77,829.85	870,121.28	11.86
<b>Total Dept 5110</b>	<b>MAINTENANCE OF ROADS</b>	<b>1,075,566.00</b>	<b>1,075,566.00</b>	<b>127,614.87</b>	<b>77,829.85</b>	<b>870,121.28</b>	<b>11.86</b>
<b>Dept 5112</b>	<b>PERMANENT IMPROVEMENTS</b>						
Type E	Expense	1,030,000.00	1,030,000.00	16,008.05	0.00	1,013,991.95	1.55
<b>Total Dept 5112</b>	<b>PERMANENT IMPROVEMENTS</b>	<b>1,030,000.00</b>	<b>1,030,000.00</b>	<b>16,008.05</b>	<b>0.00</b>	<b>1,013,991.95</b>	<b>1.55</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	156,773.13	2,235.09	96,591.78	61.34
<b>Total Dept 5142</b>	<b>SNOW REMOVAL</b>	<b>255,600.00</b>	<b>255,600.00</b>	<b>156,773.13</b>	<b>2,235.09</b>	<b>96,591.78</b>	<b>61.34</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	14,729.10	0.00	40,270.90	26.78
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>14,729.10</b>	<b>0.00</b>	<b>40,270.90</b>	<b>26.78</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

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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 002</b>	<b>COUNTY ROAD FUND</b>						
<b>Dept 9040</b>	<b>WORKER'S COMPENSATION</b>						
<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
<b>Total Dept 9055</b>	<b>DISABILITY INSURANCE</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>						
Type E	Expense	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>	<b>240,000.00</b>	<b>240,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240,000.00</b>	<b>0.00</b>
<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>	<b>126,763.00</b>	<b>126,763.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,763.00</b>	<b>0.00</b>
<b>Total Fund 002</b>	<b>COUNTY ROAD FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>386,395.18</b>	<b>80,064.94</b>	<b>(466,460.12)</b>	<b>0.00</b>
<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)	(70,905.06)	0.00	(1,241,921.94)	5.40
<b>Total Dept 0003</b>	<b>MACHINERY</b>	<b>(1,312,827.00)</b>	<b>(1,312,827.00)</b>	<b>(70,905.06)</b>	<b>0.00</b>	<b>(1,241,921.94)</b>	<b>5.40</b>
<b>Dept 5130</b>	<b>HIGHWAY - MACHINERY</b>						
Type E	Expense	817,347.00	817,347.00	215,096.23	250,995.14	351,255.63	26.32
<b>Total Dept 5130</b>	<b>HIGHWAY - MACHINERY</b>	<b>817,347.00</b>	<b>817,347.00</b>	<b>215,096.23</b>	<b>250,995.14</b>	<b>351,255.63</b>	<b>26.32</b>
<b>Dept 5131</b>	<b>SHARED FUEL FACILITY</b>						
Type E	Expense	387,480.00	387,480.00	73,575.98	130,422.51	183,481.51	18.99
<b>Total Dept 5131</b>	<b>SHARED FUEL FACILITY</b>	<b>387,480.00</b>	<b>387,480.00</b>	<b>73,575.98</b>	<b>130,422.51</b>	<b>183,481.51</b>	<b>18.99</b>
<b>Dept 9010</b>	<b>STATE RETIREMENT</b>						
Type E	Expense	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
<b>Total Dept 9010</b>	<b>STATE RETIREMENT</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>
<b>Dept 9030</b>	<b>SOCIAL SECURITY</b>						
Type E	Expense	12,500.00	12,500.00	3,599.80	0.00	8,900.20	28.80
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>3,599.80</b>	<b>0.00</b>	<b>8,900.20</b>	<b>28.80</b>
<b>Dept 9040</b>	<b>WORKER'S COMPENSATION</b>						
Type E	Expense	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
<b>Total Dept 9040</b>	<b>WORKER'S COMPENSATION</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>Dept 9055</b>	<b>DISABILITY INSURANCE</b>						
Type E	Expense	500.00	500.00	0.00	0.00	500.00	0.00
<b>Total Dept 9055</b>	<b>DISABILITY INSURANCE</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>

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<b>Fund 003</b>	<b>MACHINERY FUND</b>						
<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>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Total Fund 003</b>	<b>MACHINERY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>221,366.95</b>	<b>381,417.65</b>	<b>(602,784.60)</b>	<b>0.00</b>
<b>Fund 004</b>	<b>CAPITAL PROJECTS FUND</b>						
<b>Dept 1620</b>	<b>BUILDINGS</b>						
Type R	Revenue	0.00	(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
<b>Total Dept 1620</b>	<b>BUILDINGS</b>	<b>0.00</b>	<b>0.00</b>	<b>17,545.00</b>	<b>0.00</b>	<b>(17,545.00)</b>	<b>0.00</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	10,420.19	0.00	2,829.81	78.64
<b>Total Dept 7110</b>	<b>SENECA HARBOR PARK</b>	<b>0.00</b>	<b>0.00</b>	<b>10,420.19</b>	<b>0.00</b>	<b>(10,420.19)</b>	<b>0.00</b>
<b>Total Fund 004</b>	<b>CAPITAL PROJECTS FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>27,965.19</b>	<b>0.00</b>	<b>(27,965.19)</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>10,738,102.52</b>	<b>7,364,848.09</b>	<b>730,042.55</b>	<b>2,643,211.88</b>	<b>68.59</b>