

Rev/Exp Comparison Control Report Parameters

Report ID:	2021COMM			
Year:	2021	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

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		2021 Original Budget	2021 Adjusted Budget	2021 Actual Rev / Exp	2021 Encumbered	2021 Available Balance	2021 % Exp. Balance
Fund 001	GENERAL FUND						
Dept 1010	LEGISLATIVE BOARD						
Type R	Revenue	(11,698,159.00)	(11,698,159.00)	(53,511.38)	0.00	(11,644,647.62)	0.46
Type E	Expense	2,223,226.00	2,223,226.00	47,206.45	0.00	2,176,019.55	2.12
Total Dept 1010	LEGISLATIVE BOARD	(9,474,933.00)	(9,474,933.00)	(6,304.93)	0.00	(9,468,628.07)	0.07
Dept 1165	DISTRICT ATTORNEY						
Type R	Revenue	(208,310.00)	(208,310.00)	(5,000.00)	0.00	(203,310.00)	2.40
Type E	Expense	637,504.00	637,504.00	123,407.14	0.00	514,096.86	19.36
Total Dept 1165	DISTRICT ATTORNEY	429,194.00	429,194.00	118,407.14	0.00	310,786.86	27.59
Dept 1170	PUBLIC DEFENDER						
Type R	Revenue	(707,076.00)	(707,076.00)	0.00	0.00	(707,076.00)	0.00
Type E	Expense	974,433.00	974,433.00	153,576.53	0.00	820,856.47	15.76
Total Dept 1170	PUBLIC DEFENDER	267,357.00	267,357.00	153,576.53	0.00	113,780.47	57.44
Dept 1185	CORONERS						
Type E	Expense	35,000.00	35,000.00	5,345.42	0.00	29,654.58	15.27
Total Dept 1185	CORONERS	35,000.00	35,000.00	5,345.42	0.00	29,654.58	15.27
Dept 1230	COUNTY ADMINISTRATOR						
Type R	Revenue	(500.00)	(500.00)	0.00	0.00	(500.00)	0.00
Type E	Expense	122,115.00	122,115.00	38,636.78	0.00	83,478.22	31.64
Total Dept 1230	COUNTY ADMINISTRATOR	121,615.00	121,615.00	38,636.78	0.00	82,978.22	31.77
Dept 1325	TREASURER						
Type R	Revenue	(464,000.00)	(464,000.00)	(68,397.80)	0.00	(395,602.20)	14.74
Type E	Expense	324,495.00	324,495.00	66,818.31	6.72	257,669.97	20.59
Total Dept 1325	TREASURER	(139,505.00)	(139,505.00)	(1,579.49)	6.72	(137,932.23)	1.13
Dept 1355	REAL PROPERTY TAX ASSESSMENT						
Type R	Revenue	(193,750.00)	(193,750.00)	0.00	0.00	(193,750.00)	0.00
Type E	Expense	252,132.00	252,132.00	43,598.30	0.00	208,533.70	17.29
Total Dept 1355	REAL PROPERTY TAX ASSESSMENT	58,382.00	58,382.00	43,598.30	0.00	14,783.70	74.68
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	50,000.00	50,000.00	32.75	0.00	49,967.25	0.07
Total Dept 1362	TAX ADVERTISING AND EXPENSE	8,000.00	8,000.00	32.75	0.00	7,967.25	0.41
Dept 1410	COUNTY CLERK						
Type R	Revenue	(605,000.00)	(605,000.00)	(81,432.73)	0.00	(523,567.27)	13.46
Type E	Expense	312,079.00	312,065.04	61,858.13	120.38	250,086.53	19.82

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Fund 001	GENERAL FUND						
Dept 1410	COUNTY CLERK						
Total Dept 1410	COUNTY CLERK	(292,921.00)	(292,934.96)	(19,574.60)	120.38	(273,480.74)	6.68
Dept 1420	COUNTY ATTORNEY						
Type R	Revenue	(383,379.00)	(383,379.00)	0.00	0.00	(383,379.00)	0.00
Type E	Expense	393,010.00	392,978.81	78,604.94	(31.19)	314,405.06	20.00
Total Dept 1420	COUNTY ATTORNEY	9,631.00	9,599.81	78,604.94	(31.19)	(68,973.94)	818.82
Dept 1430	PERSONNEL - HUMAN RESOURCES						
Type E	Expense	180,955.00	180,955.00	41,621.78	0.00	139,333.22	23.00
Total Dept 1430	PERSONNEL - HUMAN RESOURCES	180,955.00	180,955.00	41,621.78	0.00	139,333.22	23.00
Dept 1431	CIVIL SERVICE						
Type R	Revenue	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00
Type E	Expense	123,462.00	128,462.00	27,019.66	0.00	101,442.34	21.03
Total Dept 1431	CIVIL SERVICE	122,462.00	127,462.00	27,019.66	0.00	100,442.34	21.20
Dept 1450	ELECTIONS						
Type R	Revenue	(80,000.00)	(80,000.00)	0.00	0.00	(80,000.00)	0.00
Type E	Expense	249,097.00	249,097.00	62,748.92	0.00	186,348.08	25.19
Total Dept 1450	ELECTIONS	169,097.00	169,097.00	62,748.92	0.00	106,348.08	37.11
Dept 1460	RECORDS MANAGEMENT						
Type R	Revenue	(44,096.00)	(44,096.00)	0.00	0.00	(44,096.00)	0.00
Type E	Expense	39,235.00	39,235.00	6,772.88	0.00	32,462.12	17.26
Total Dept 1460	RECORDS MANAGEMENT	(4,861.00)	(4,861.00)	6,772.88	0.00	(11,633.88)	(139.33)
Dept 1610	CENTRAL SERVICES-TELEPHONES/COMMUNICATIO						
Type R	Revenue	(84,500.00)	(84,500.00)	(19,796.69)	0.00	(64,703.31)	23.43
Type E	Expense	53,534.00	53,534.00	41,911.02	0.00	11,622.98	78.29
Total Dept 1610	CENTRAL SERVICES-TELEPHONES/COMMUNICATIO	(30,966.00)	(30,966.00)	22,114.33	0.00	(53,080.33)	(71.41)
Dept 1620	BUILDINGS						
Type R	Revenue	(970,448.00)	(970,448.00)	(250,466.51)	0.00	(719,981.49)	25.81
Type E	Expense	1,047,339.00	1,047,339.00	148,389.45	15,467.03	883,482.52	14.17
Total Dept 1620	BUILDINGS	76,891.00	76,891.00	(102,077.06)	15,467.03	163,501.03	(132.76)
Dept 1622	GROUND						
Type E	Expense	63,990.00	63,990.00	3,646.73	1,275.26	59,068.01	5.70
Total Dept 1622	GROUND	63,990.00	63,990.00	3,646.73	1,275.26	59,068.01	5.70
Dept 1640	CENTRAL GARAGE						

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Fund 001	GENERAL FUND						
Dept 1640	CENTRAL GARAGE						
Type R	Revenue	(58,800.00)	(58,800.00)	(5,910.67)	0.00	(52,889.33)	
Type E	Expense	91,731.00	91,731.00	23,855.13	10,390.11	57,485.76	26.01
Total Dept 1640	CENTRAL GARAGE	32,931.00	32,931.00	17,944.46	10,390.11	4,596.43	54.49
Dept 1660	CENTRAL STOREROOM - PURCHASING						
Type R	Revenue	(63,978.00)	(63,978.00)	(15,994.50)	0.00	(47,983.50)	25.00
Type E	Expense	85,800.00	85,800.00	17,207.27	0.00	68,592.73	20.06
Total Dept 1660	CENTRAL STOREROOM - PURCHASING	21,822.00	21,822.00	1,212.77	0.00	20,609.23	5.56
Dept 1680	CENTRAL DATA PROCESSING - INFO.TECHNOLOG						
Type R	Revenue	(148,920.00)	(148,920.00)	(2,555.00)	0.00	(146,365.00)	1.72
Type E	Expense	529,263.00	529,263.00	326,691.47	2,296.00	200,275.53	61.73
Total Dept 1680	CENTRAL DATA PROCESSING - INFO.TECHNOLOG	380,343.00	380,343.00	324,136.47	2,296.00	53,910.53	85.22
Dept 1910	UNALLOCATED INSURANCE						
Type R	Revenue	(215,000.00)	(215,000.00)	(182,889.62)	0.00	(32,110.38)	85.06
Type E	Expense	270,000.00	285,469.89	285,469.89	0.00	0.00	100.00
Total Dept 1910	UNALLOCATED INSURANCE	55,000.00	70,469.89	102,580.27	0.00	(32,110.38)	145.57
Dept 1920	MUNICIPAL ASSOCIATION DUES						
Type E	Expense	4,774.00	4,774.00	4,774.00	0.00	0.00	100.00
Total Dept 1920	MUNICIPAL ASSOCIATION DUES	4,774.00	4,774.00	4,774.00	0.00	0.00	100.00
Dept 1990	CONTINGENCY ACCOUNT						
Type E	Expense	200,000.00	179,530.11	0.00	0.00	179,530.11	0.00
Total Dept 1990	CONTINGENCY ACCOUNT	200,000.00	179,530.11	0.00	0.00	179,530.11	0.00
Dept 2490	COMMUNITY COLLEGE TUITION						
Type R	Revenue	(175,000.00)	(175,000.00)	(31,976.52)	0.00	(143,023.48)	18.27
Type E	Expense	750,000.00	750,000.00	27,322.43	0.00	722,677.57	3.64
Total Dept 2490	COMMUNITY COLLEGE TUITION	575,000.00	575,000.00	(4,654.09)	0.00	579,654.09	(0.81)
Dept 2960	EDUCATION HANDICAPPED CHILDREN						
Type R	Revenue	(621,375.00)	(621,375.00)	0.00	0.00	(621,375.00)	0.00
Type E	Expense	1,000,000.00	1,000,000.00	97,959.44	0.00	902,040.56	9.80
Total Dept 2960	EDUCATION HANDICAPPED CHILDREN	378,625.00	378,625.00	97,959.44	0.00	280,665.56	25.87
Dept 3020	PUBLIC SAFETY COMMUNICATIONS						
Type R	Revenue	(39,000.00)	(39,000.00)	(14,846.76)	0.00	(24,153.24)	38.07

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Fund 001	GENERAL FUND						
Dept 3020	PUBLIC SAFETY COMMUNICATIONS						
Type E	Expense	31,200.00	31,200.00	13,297.80	0.00	17,902.20	42.62
Total Dept 3020	PUBLIC SAFETY COMMUNICATIONS	(7,800.00)	(7,800.00)	(1,548.96)	0.00	(6,251.04)	19.86
Dept 3110	SHERIFF						
Type R	Revenue	(497,000.00)	(497,000.00)	(10,866.82)	0.00	(486,133.18)	2.19
Type E	Expense	1,637,715.00	1,637,715.00	330,630.91	7,666.76	1,299,417.33	20.19
Total Dept 3110	SHERIFF	1,140,715.00	1,140,715.00	319,764.09	7,666.76	813,284.15	28.03
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	101.92	0.00	7,898.08	1.27
Total Dept 3111	NAVIGATION	4,000.00	4,000.00	101.92	0.00	3,898.08	2.55
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	(174,282.00)	(174,282.00)	(2,294.97)	0.00	(171,987.03)	1.32
Type E	Expense	425,274.00	425,274.00	77,179.24	0.00	348,094.76	18.15
Total Dept 3140	PROBATION	250,992.00	250,992.00	74,884.27	0.00	176,107.73	29.84
Dept 3150	JAIL						
Type R	Revenue	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	0.00
Type E	Expense	1,587,201.00	1,587,201.00	323,100.06	43,545.86	1,220,555.08	20.36
Total Dept 3150	JAIL	1,583,201.00	1,583,201.00	323,100.06	43,545.86	1,216,555.08	20.41
Dept 3315	STOP - D.W.I.						
Type R	Revenue	(54,504.00)	(54,504.00)	(300.00)	0.00	(54,204.00)	0.55
Type E	Expense	53,554.00	53,795.87	9,117.14	241.87	44,436.86	16.95
Total Dept 3315	STOP - D.W.I.	(950.00)	(708.13)	8,817.14	241.87	(9,767.14)	(1,245.13)
Dept 3412	FIRE-EMERGENCY MEDICAL						
Type R	Revenue	(12,000.00)	(12,000.00)	0.00	0.00	(12,000.00)	0.00
Type E	Expense	11,000.00	11,000.00	2,170.00	482.56	8,347.44	19.73
Total Dept 3412	FIRE-EMERGENCY MEDICAL	(1,000.00)	(1,000.00)	2,170.00	482.56	(3,652.56)	(217.00)
Dept 3510	CONTROL OF DOGS						
Type E	Expense	64,232.00	64,232.00	11,683.28	0.00	52,548.72	18.19
Total Dept 3510	CONTROL OF DOGS	64,232.00	64,232.00	11,683.28	0.00	52,548.72	18.19
Dept 3689	OFFICE OF EMERGENCY SERVICES						

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Fund 001	GENERAL FUND						
Dept 3689	OFFICE OF EMERGENCY SERVICES						
Type R	Revenue	(4,700.00)	(69,348.60)	0.00	0.00	(69,348.60)	0.00
Type E	Expense	169,692.00	229,897.14	36,955.94	1,430.00	191,511.20	16.07
Total Dept 3689	OFFICE OF EMERGENCY SERVICES	164,992.00	160,548.54	36,955.94	1,430.00	122,162.60	23.02
Dept 4010	PUBLIC HEALTH						
Type R	Revenue	(529,900.00)	(553,863.44)	(4,107.44)	0.00	(549,756.00)	0.74
Type E	Expense	674,360.00	698,323.43	148,323.87	337.71	549,661.85	21.24
Total Dept 4010	PUBLIC HEALTH	144,460.00	144,459.99	144,216.43	337.71	(94.15)	99.83
Dept 4042	RABIES CONTROL						
Type R	Revenue	(16,200.00)	(16,200.00)	0.00	0.00	(16,200.00)	0.00
Type E	Expense	17,000.00	17,000.00	26.12	0.00	16,973.88	0.15
Total Dept 4042	RABIES CONTROL	800.00	800.00	26.12	0.00	773.88	3.27
Dept 4050	WATERSHED						
Type R	Revenue	(197,175.00)	(197,175.00)	(6,212.00)	0.00	(190,963.00)	3.15
Type E	Expense	215,655.00	215,655.00	52,699.70	1,551.84	161,403.46	24.44
Total Dept 4050	WATERSHED	18,480.00	18,480.00	46,487.70	1,551.84	(29,559.54)	251.56
Dept 4054	EARLY INTERVENTION PROGRAM						
Type R	Revenue	(28,275.00)	(28,275.00)	(168.00)	0.00	(28,107.00)	0.59
Type E	Expense	50,000.00	50,000.00	1,457.29	0.00	48,542.71	2.91
Total Dept 4054	EARLY INTERVENTION PROGRAM	21,725.00	21,725.00	1,289.29	0.00	20,435.71	5.93
Dept 4310	MENTAL HEALTH						
Type R	Revenue	(2,786,843.00)	(2,786,843.00)	(164,768.58)	0.00	(2,622,074.42)	5.91
Type E	Expense	2,341,649.00	2,341,649.00	396,607.39	12.00	1,945,029.61	16.94
Total Dept 4310	MENTAL HEALTH	(445,194.00)	(445,194.00)	231,838.81	12.00	(677,044.81)	(52.08)
Dept 4320	COMM SERV- HEALTH HOME PROGRAM						
Type R	Revenue	(340,990.00)	(340,990.00)	(28,150.00)	0.00	(312,840.00)	8.26
Type E	Expense	245,684.00	245,684.00	906.04	6.00	244,771.96	0.37
Total Dept 4320	COMM SERV- HEALTH HOME PROGRAM	(95,306.00)	(95,306.00)	(27,243.96)	6.00	(68,068.04)	28.59
Dept 4322	MENTAL HEALTH CONTRACT AGENCY						
Type R	Revenue	(286,177.00)	(286,177.00)	(65,371.00)	0.00	(220,806.00)	22.84
Type E	Expense	293,918.00	293,918.00	31,664.00	0.00	262,254.00	10.77
Total Dept 4322	MENTAL HEALTH CONTRACT AGENCY	7,741.00	7,741.00	(33,707.00)	0.00	41,448.00	(435.43)
Dept 5630	TRANSPORTATION-BUS OPERATIONS						

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Fund 001	GENERAL FUND						
Dept 5630	TRANSPORTATION-BUS OPERATIONS						
Type R	Revenue	(525,000.00)	(525,000.00)	0.00	0.00	(525,000.00)	0.00
Type E	Expense	525,000.00	525,000.00	0.00	0.00	525,000.00	0.00
Total Dept 5630	TRANSPORTATION-BUS OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Dept 6010	SOCIAL SERVICES ADMINISTRATION						
Type R	Revenue	(3,808,100.00)	(3,808,100.00)	(97,585.71)	0.00	(3,710,514.29)	2.56
Type E	Expense	4,483,567.00	4,483,567.00	616,871.22	79.56	3,866,616.22	13.76
Total Dept 6010	SOCIAL SERVICES ADMINISTRATION	675,467.00	675,467.00	519,285.51	79.56	156,101.93	76.88
Dept 6055	DAY CARE						
Type R	Revenue	(471,250.00)	(471,250.00)	0.00	0.00	(471,250.00)	0.00
Type E	Expense	500,000.00	500,000.00	31,628.75	0.00	468,371.25	6.33
Total Dept 6055	DAY CARE	28,750.00	28,750.00	31,628.75	0.00	(2,878.75)	110.01
Dept 6070	SERVICES FOR RECIPIENTS						
Type R	Revenue	(141,500.00)	(141,500.00)	0.00	0.00	(141,500.00)	0.00
Type E	Expense	196,177.00	196,177.00	3,363.77	0.00	192,813.23	1.71
Total Dept 6070	SERVICES FOR RECIPIENTS	54,677.00	54,677.00	3,363.77	0.00	51,313.23	6.15
Dept 6100	MEDICAID						
Type E	Expense	3,350,296.00	3,350,296.00	502,333.00	0.00	2,847,963.00	14.99
Total Dept 6100	MEDICAID	3,350,296.00	3,350,296.00	502,333.00	0.00	2,847,963.00	14.99
Dept 6101	MEDICAL ASSISTANCE						
Type R	Revenue	(50,000.00)	(50,000.00)	(602.73)	0.00	(49,397.27)	1.21
Type E	Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 6101	MEDICAL ASSISTANCE	0.00	0.00	(602.73)	0.00	602.73	0.00
Dept 6109	FAMILY ASSISTANCE						
Type R	Revenue	(1,191,000.00)	(1,191,000.00)	(22,175.08)	0.00	(1,168,824.92)	1.86
Type E	Expense	1,506,000.00	1,506,000.00	87,101.92	0.00	1,418,898.08	5.78
Total Dept 6109	FAMILY ASSISTANCE	315,000.00	315,000.00	64,926.84	0.00	250,073.16	20.61
Dept 6119	CHILD CARE						
Type R	Revenue	(771,000.00)	(771,000.00)	(1,021.58)	0.00	(769,978.42)	0.13
Type E	Expense	1,110,000.00	1,110,000.00	76,314.01	0.00	1,033,685.99	6.88
Total Dept 6119	CHILD CARE	339,000.00	339,000.00	75,292.43	0.00	263,707.57	22.21
Dept 6123	JUVENILE DELINQUENCY						
Type R	Revenue	(654,250.00)	(654,250.00)	(319.20)	0.00	(653,930.80)	0.05
Type E	Expense	700,000.00	700,000.00	50.00	0.00	699,950.00	0.01

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Fund 001	GENERAL FUND						
Dept 6123	JUVENILE DELINQUENCY						
Total Dept 6123	JUVENILE DELINQUENCY	45,750.00	45,750.00	(269.20)	0.00	46,019.20	(0.59)
Dept 6140	SAFETY NET						
Type R	Revenue	(291,925.00)	(291,925.00)	(14,047.37)	0.00	(277,877.63)	4.81
Type E	Expense	745,000.00	745,000.00	105,161.83	0.00	639,838.17	14.12
Total Dept 6140	SAFETY NET	453,075.00	453,075.00	91,114.46	0.00	361,960.54	20.11
Dept 6141	HOME ENERGY ASSISTANCE						
Type R	Revenue	(10,000.00)	(10,000.00)	(2,642.39)	0.00	(7,357.61)	26.42
Type E	Expense	10,000.00	10,000.00	41.00	0.00	9,959.00	0.41
Total Dept 6141	HOME ENERGY ASSISTANCE	0.00	0.00	(2,601.39)	0.00	2,601.39	0.00
Dept 6142	EMERGENCY AID FOR ADULTS						
Type R	Revenue	(11,875.00)	(11,875.00)	(105.00)	0.00	(11,770.00)	0.88
Type E	Expense	25,000.00	25,000.00	665.00	0.00	24,335.00	2.66
Total Dept 6142	EMERGENCY AID FOR ADULTS	13,125.00	13,125.00	560.00	0.00	12,565.00	4.27
Dept 6410	PUBLICITY						
Type R	Revenue	(650,000.00)	(650,000.00)	(41,338.04)	0.00	(608,661.96)	6.36
Type E	Expense	540,000.00	540,000.00	75,000.00	0.00	465,000.00	13.89
Total Dept 6410	PUBLICITY	(110,000.00)	(110,000.00)	33,661.96	0.00	(143,661.96)	(30.60)
Dept 6510	VETERANS SERVICES						
Type R	Revenue	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00
Type E	Expense	58,713.00	58,713.00	9,976.72	0.00	48,736.28	16.99
Total Dept 6510	VETERANS SERVICES	53,713.00	53,713.00	9,976.72	0.00	43,736.28	18.57
Dept 6610	WEIGHTS & MEASURES						
Type R	Revenue	(110,322.00)	(110,322.00)	(9,401.27)	0.00	(100,920.73)	8.52
Type E	Expense	95,118.00	95,118.00	17,370.21	0.00	77,747.79	18.26
Total Dept 6610	WEIGHTS & MEASURES	(15,204.00)	(15,204.00)	7,968.94	0.00	(23,172.94)	(52.41)
Dept 6772	PROGRAMS FOR AGING						
Type R	Revenue	(985,749.00)	(985,749.00)	(8,343.86)	0.00	(977,405.14)	0.85
Type E	Expense	991,679.00	991,679.00	198,560.41	29,349.83	763,768.76	20.02
Total Dept 6772	PROGRAMS FOR AGING	5,930.00	5,930.00	190,216.55	29,349.83	(213,636.38)	3,207.70
Dept 6989	OTHER ECONOMIC OPPORTUNITY/DEV						
Type E	Expense	210,400.00	210,400.00	175,000.00	0.00	35,400.00	83.17
Total Dept 6989	OTHER ECONOMIC OPPORTUNITY/DEV	210,400.00	210,400.00	175,000.00	0.00	35,400.00	83.17
Dept 7110	SENECA HARBOR PARK						

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Fund 001	GENERAL FUND						
Dept 7110	SENECA HARBOR PARK						
Type R	Revenue	(76,304.00)	(76,304.00)	(32,000.00)	0.00	(44,304.00)	41.94
Type E	Expense	15,717.00	15,717.00	790.68	800.00	14,126.32	5.03
Total Dept 7110	SENECA HARBOR PARK	(60,587.00)	(60,587.00)	(31,209.32)	800.00	(30,177.68)	51.51
Dept 7310	YOUTH PROGRAMS						
Type R	Revenue	(100,906.00)	(100,906.00)	0.00	0.00	(100,906.00)	0.00
Type E	Expense	128,362.00	128,362.00	13,887.83	0.00	114,474.17	10.82
Total Dept 7310	YOUTH PROGRAMS	27,456.00	27,456.00	13,887.83	0.00	13,568.17	50.58
Dept 7510	HISTORIAN						
Type E	Expense	3,850.00	3,850.00	755.21	0.00	3,094.79	19.62
Total Dept 7510	HISTORIAN	3,850.00	3,850.00	755.21	0.00	3,094.79	19.62
Dept 7989	OTHER CULTURE & RECREATION - SNOWMOBILES						
Type R	Revenue	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	0.00
Type E	Expense	25,000.00	25,000.00	0.00	0.00	25,000.00	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	90,074.00	90,074.00	16,391.38	1,500.00	72,182.62	18.20
Total Dept 8020	PLANNING	83,074.00	83,074.00	16,391.38	1,500.00	65,182.62	19.73
Dept 8710	CONSERVATION PROGRAMS - SOIL & WATER						
Type E	Expense	135,500.00	135,500.00	66,000.00	0.00	69,500.00	48.71
Total Dept 8710	CONSERVATION PROGRAMS - SOIL & WATER	135,500.00	135,500.00	66,000.00	0.00	69,500.00	48.71
Dept 8740	WATERSHED PROTECTION DISTRICT-WANETA/LAM						
Type R	Revenue	(202,700.00)	(202,700.00)	0.00	0.00	(202,700.00)	0.00
Type E	Expense	202,700.00	202,700.00	1,235.52	0.00	201,464.48	0.61
Total Dept 8740	WATERSHED PROTECTION DISTRICT-WANETA/LAM	0.00	0.00	1,235.52	0.00	(1,235.52)	0.00
Dept 8750	COOPERATIVE EXTENSION						
Type E	Expense	217,000.00	217,000.00	54,250.00	0.00	162,750.00	25.00
Total Dept 8750	COOPERATIVE EXTENSION	217,000.00	217,000.00	54,250.00	0.00	162,750.00	25.00
Dept 9010	STATE RETIREMENT						
Type E	Expense	1,713,000.00	1,713,000.00	0.00	0.00	1,713,000.00	0.00
Total Dept 9010	STATE RETIREMENT	1,713,000.00	1,713,000.00	0.00	0.00	1,713,000.00	0.00
Dept 9030	SOCIAL SECURITY						

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Fund 001	GENERAL FUND						
Dept 9030	SOCIAL SECURITY						
Type E	Expense	870,000.00	870,000.00	175,174.94	0.00	694,825.06	20.14
Total Dept 9030	SOCIAL SECURITY	870,000.00	870,000.00	175,174.94	0.00	694,825.06	20.14
Dept 9040	WORKER'S COMPENSATION						
Type E	Expense	215,000.00	215,000.00	61,536.00	0.00	153,464.00	28.62
Total Dept 9040	WORKER'S COMPENSATION	215,000.00	215,000.00	61,536.00	0.00	153,464.00	28.62
Dept 9050	UNEMPLOYMENT INSURANCE						
Type E	Expense	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
Total Dept 9050	UNEMPLOYMENT INSURANCE	35,000.00	35,000.00	0.00	0.00	35,000.00	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	(875,000.00)	(875,000.00)	(211,629.91)	0.00	(663,370.09)	24.19
Type E	Expense	4,607,500.00	4,957,500.00	1,169,217.37	350,000.00	3,438,282.63	23.58
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	3,732,500.00	4,082,500.00	957,587.46	350,000.00	2,774,912.54	23.46
Dept 9089	OTHER EMPLOYEE BENEFITS						
Type E	Expense	2,000.00	2,000.00	102.60	0.00	1,897.40	5.13
Total Dept 9089	OTHER EMPLOYEE BENEFITS	2,000.00	2,000.00	102.60	0.00	1,897.40	5.13
Dept 9522	TRANSFERS TO COUNTY ROAD FUND						
Type E	Expense	2,186,445.00	2,186,445.00	0.00	0.00	2,186,445.00	0.00
Total Dept 9522	TRANSFERS TO COUNTY ROAD FUND	2,186,445.00	2,186,445.00	0.00	0.00	2,186,445.00	0.00
Dept 9524	TRANSFERS TO MACHINERY FUND						
Type E	Expense	513,518.00	513,518.00	0.00	0.00	513,518.00	0.00
Total Dept 9524	TRANSFERS TO MACHINERY FUND	513,518.00	513,518.00	0.00	0.00	513,518.00	0.00
Dept 9720	STATUTORY INSTALLMENT BONDS - SHARED SVC						
Type E	Expense	106,000.00	106,000.00	79,675.00	0.00	26,325.00	75.17
Total Dept 9720	STATUTORY INSTALLMENT BONDS - SHARED SVC	106,000.00	106,000.00	79,675.00	0.00	26,325.00	75.17
Total Fund 001	GENERAL FUND	11,323,706.00	11,669,459.25	5,252,620.76	466,528.30	5,950,310.19	45.01
Fund 002	COUNTY ROAD FUND						
Dept 0002	COUNTY ROAD						
Type R	Revenue	(4,407,095.00)	(4,407,095.00)	(1,701.82)	0.00	(4,405,393.18)	0.04
Total Dept 0002	COUNTY ROAD	(4,407,095.00)	(4,407,095.00)	(1,701.82)	0.00	(4,405,393.18)	0.04

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Fund 002	COUNTY ROAD FUND						
Dept 5010	COUNTY ROAD ADMINISTRATION						
Type E	Expense	222,796.00	222,796.00	47,973.51	0.00	174,822.49	21.53
Total Dept 5010	COUNTY ROAD ADMINISTRATION	222,796.00	222,796.00	47,973.51	0.00	174,822.49	21.53
Dept 5020	ENGINEERING						
Type E	Expense	346,000.00	346,000.00	1,009.65	0.00	344,990.35	0.29
Total Dept 5020	ENGINEERING	346,000.00	346,000.00	1,009.65	0.00	344,990.35	0.29
Dept 5110	MAINTENANCE OF ROADS						
Type E	Expense	1,136,741.00	1,136,741.00	99,376.94	47,013.73	990,350.33	8.74
Total Dept 5110	MAINTENANCE OF ROADS	1,136,741.00	1,136,741.00	99,376.94	47,013.73	990,350.33	8.74
Dept 5112	PERMANENT IMPROVEMENTS						
Type E	Expense	750,000.00	750,000.00	0.00	15,000.00	735,000.00	0.00
Total Dept 5112	PERMANENT IMPROVEMENTS	750,000.00	750,000.00	0.00	15,000.00	735,000.00	0.00
Dept 5120	BRIDGES						
Type E	Expense	964,000.00	964,000.00	900.00	0.00	963,100.00	0.09
Total Dept 5120	BRIDGES	964,000.00	964,000.00	900.00	0.00	963,100.00	0.09
Dept 5142	SNOW REMOVAL						
Type E	Expense	306,958.00	306,958.00	95,141.77	34,555.61	177,260.62	31.00
Total Dept 5142	SNOW REMOVAL	306,958.00	306,958.00	95,141.77	34,555.61	177,260.62	31.00
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	63,000.00	63,000.00	11,214.68	0.00	51,785.32	17.80
Total Dept 9030	SOCIAL SECURITY	63,000.00	63,000.00	11,214.68	0.00	51,785.32	17.80
Dept 9040	WORKER'S COMPENSATION						
Type E	Expense	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00
Total Dept 9040	WORKER'S COMPENSATION	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00
Dept 9055	DISABILITY INSURANCE						
Type E	Expense	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
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	294,000.00	294,000.00	0.00	0.00	294,000.00	0.00
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	294,000.00	294,000.00	0.00	0.00	294,000.00	0.00
Dept 9710	SERIAL BONDS - COUNTY BLDG RENOVATION						

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Fund 002	COUNTY ROAD FUND						
Dept 9710	SERIAL BONDS - COUNTY BLDG RENOVATION						
Type E	Expense	122,000.00	122,000.00	0.00	0.00	122,000.00	0.00
Total Dept 9710	SERIAL BONDS - COUNTY BLDG RENOVATION	122,000.00	122,000.00	0.00	0.00	122,000.00	0.00
Total Fund 002	COUNTY ROAD FUND	0.00	0.00	253,914.73	96,569.34	(350,484.07)	0.00
Fund 003	MACHINERY FUND						
Dept 0003	MACHINERY						
Type R	Revenue	(1,034,618.00)	(1,034,618.00)	(40,177.97)	0.00	(994,440.03)	3.88
Total Dept 0003	MACHINERY	(1,034,618.00)	(1,034,618.00)	(40,177.97)	0.00	(994,440.03)	3.88
Dept 5130	HIGHWAY - MACHINERY						
Type E	Expense	579,918.00	579,918.00	168,391.17	46,702.40	364,824.43	29.04
Total Dept 5130	HIGHWAY - MACHINERY	579,918.00	579,918.00	168,391.17	46,702.40	364,824.43	29.04
Dept 5131	SHARED FUEL FACILITY						
Type E	Expense	339,200.00	339,200.00	46,156.15	158,370.82	134,673.03	13.61
Total Dept 5131	SHARED FUEL FACILITY	339,200.00	339,200.00	46,156.15	158,370.82	134,673.03	13.61
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	15,000.00	15,000.00	2,184.75	0.00	12,815.25	14.57
Total Dept 9030	SOCIAL SECURITY	15,000.00	15,000.00	2,184.75	0.00	12,815.25	14.57
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	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00
Total Fund 003	MACHINERY FUND	0.00	0.00	176,554.10	205,073.22	(381,627.32)	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

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Fund 006	SPECIAL GRANT FUND						
Dept 8668	REHABILITATION LOANS & GRANTS						
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		11,323,706.00	11,233,734.08	5,683,089.59	768,170.86	4,782,473.63	50.59