

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

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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)	(53,733.38)	0.00	(11,644,425.62)	0.46
Type E	Expense	2,223,226.00	2,223,226.00	63,865.14	0.00	2,159,360.86	2.87
Total Dept 1010	LEGISLATIVE BOARD	(9,474,933.00)	(9,474,933.00)	10,131.76	0.00	(9,485,064.76)	(0.11)
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	172,275.19	0.00	465,228.81	27.02
Total Dept 1165	DISTRICT ATTORNEY	429,194.00	429,194.00	167,275.19	0.00	261,918.81	38.97
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	196,679.86	0.00	777,753.14	20.18
Total Dept 1170	PUBLIC DEFENDER	267,357.00	267,357.00	196,679.86	0.00	70,677.14	73.56
Dept 1185	CORONERS						
Type E	Expense	35,000.00	35,000.00	9,695.42	3.98	25,300.60	27.70
Total Dept 1185	CORONERS	35,000.00	35,000.00	9,695.42	3.98	25,300.60	27.70
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	69,212.72	0.00	52,902.28	56.68
Total Dept 1230	COUNTY ADMINISTRATOR	121,615.00	121,615.00	69,212.72	0.00	52,402.28	56.91
Dept 1325	TREASURER						
Type R	Revenue	(464,000.00)	(464,000.00)	(89,846.82)	0.00	(374,153.18)	19.36
Type E	Expense	324,495.00	324,495.00	91,547.24	0.00	232,947.76	28.21
Total Dept 1325	TREASURER	(139,505.00)	(139,505.00)	1,700.42	0.00	(141,205.42)	(1.22)
Dept 1355	REAL PROPERTY TAX ASSESSMENT						
Type R	Revenue	(193,750.00)	(193,750.00)	(37,570.56)	0.00	(156,179.44)	19.39
Type E	Expense	252,132.00	252,132.00	58,474.02	0.00	193,657.98	23.19
Total Dept 1355	REAL PROPERTY TAX ASSESSMENT	58,382.00	58,382.00	20,903.46	0.00	37,478.54	35.80
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)	(124,669.31)	0.00	(480,330.69)	20.61
Type E	Expense	312,079.00	312,065.04	85,167.64	702.10	226,195.30	27.29

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Fund 001	GENERAL FUND						
Dept 1410	COUNTY CLERK						
Total Dept 1410	COUNTY CLERK	(292,921.00)	(292,934.96)	(39,501.67)	702.10	(254,135.39)	13.48
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	108,005.60	(31.19)	285,004.40	27.48
Total Dept 1420	COUNTY ATTORNEY	9,631.00	9,599.81	108,005.60	(31.19)	(98,374.60)	1,125.08
Dept 1430	PERSONNEL - HUMAN RESOURCES						
Type E	Expense	180,955.00	180,955.00	52,211.07	0.00	128,743.93	28.85
Total Dept 1430	PERSONNEL - HUMAN RESOURCES	180,955.00	180,955.00	52,211.07	0.00	128,743.93	28.85
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	36,833.31	0.00	91,628.69	28.67
Total Dept 1431	CIVIL SERVICE	122,462.00	127,462.00	36,833.31	0.00	90,628.69	28.90
Dept 1450	ELECTIONS						
Type R	Revenue	(80,000.00)	(80,000.00)	(14.75)	0.00	(79,985.25)	0.02
Type E	Expense	249,097.00	249,097.00	71,434.14	0.00	177,662.86	28.68
Total Dept 1450	ELECTIONS	169,097.00	169,097.00	71,419.39	0.00	97,677.61	42.24
Dept 1460	RECORDS MANAGEMENT						
Type R	Revenue	(44,096.00)	(44,096.00)	(11,315.13)	0.00	(32,780.87)	25.66
Type E	Expense	39,235.00	39,235.00	9,461.30	0.00	29,773.70	24.11
Total Dept 1460	RECORDS MANAGEMENT	(4,861.00)	(4,861.00)	(1,853.83)	0.00	(3,007.17)	38.14
Dept 1610	CENTRAL SERVICES-TELEPHONES/COMMUNICATIO						
Type R	Revenue	(84,500.00)	(84,500.00)	(27,185.15)	0.00	(57,314.85)	32.17
Type E	Expense	53,534.00	53,534.00	42,969.51	0.00	10,564.49	80.27
Total Dept 1610	CENTRAL SERVICES-TELEPHONES/COMMUNICATIO	(30,966.00)	(30,966.00)	15,784.36	0.00	(46,750.36)	(50.97)
Dept 1620	BUILDINGS						
Type R	Revenue	(970,448.00)	(970,448.00)	(305,338.20)	0.00	(665,109.80)	31.46
Type E	Expense	1,047,339.00	1,047,339.00	404,816.21	21,894.05	620,628.74	38.65
Total Dept 1620	BUILDINGS	76,891.00	76,891.00	99,478.01	21,894.05	(44,481.06)	129.38
Dept 1622	GROUNDS						
Type E	Expense	63,990.00	63,990.00	4,226.54	2,024.26	57,739.20	6.61
Total Dept 1622	GROUNDS	63,990.00	63,990.00	4,226.54	2,024.26	57,739.20	6.61
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)	(9,361.97)	0.00	(49,438.03)	
Type E	Expense	91,731.00	91,731.00	28,763.15	10,054.23	52,913.62	31.36
Total Dept 1640	CENTRAL GARAGE	32,931.00	32,931.00	19,401.18	10,054.23	3,475.59	58.91
Dept 1660	CENTRAL STOREROOM - PURCHASING						
Type R	Revenue	(63,978.00)	(63,978.00)	(21,326.00)	0.00	(42,652.00)	33.33
Type E	Expense	85,800.00	85,800.00	23,632.74	0.00	62,167.26	27.54
Total Dept 1660	CENTRAL STOREROOM - PURCHASING	21,822.00	21,822.00	2,306.74	0.00	19,515.26	10.57
Dept 1680	CENTRAL DATA PROCESSING - INFO.TECHNOLOG						
Type R	Revenue	(148,920.00)	(148,920.00)	(35,677.51)	0.00	(113,242.49)	23.96
Type E	Expense	529,263.00	529,263.00	332,351.19	900.00	196,011.81	62.80
Total Dept 1680	CENTRAL DATA PROCESSING - INFO.TECHNOLOG	380,343.00	380,343.00	296,673.68	900.00	82,769.32	78.00
Dept 1910	UNALLOCATED INSURANCE						
Type R	Revenue	(215,000.00)	(215,000.00)	(234,117.30)	0.00	19,117.30	108.89
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	51,352.59	0.00	19,117.30	72.87
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)	(45,899.56)	0.00	(129,100.44)	26.23
Type E	Expense	750,000.00	750,000.00	270,114.67	0.00	479,885.33	36.02
Total Dept 2490	COMMUNITY COLLEGE TUITION	575,000.00	575,000.00	224,215.11	0.00	350,784.89	38.99
Dept 2960	EDUCATION HANDICAPPED CHILDREN						
Type R	Revenue	(621,375.00)	(621,375.00)	(22,752.06)	0.00	(598,622.94)	3.66
Type E	Expense	1,000,000.00	1,000,000.00	171,660.18	0.00	828,339.82	17.17
Total Dept 2960	EDUCATION HANDICAPPED CHILDREN	378,625.00	378,625.00	148,908.12	0.00	229,716.88	39.33
Dept 3020	PUBLIC SAFETY COMMUNICATIONS						
Type R	Revenue	(39,000.00)	(39,000.00)	(16,411.91)	0.00	(22,588.09)	42.08

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Fund 001	GENERAL FUND						
Dept 3020	PUBLIC SAFETY COMMUNICATIONS						
Type E	Expense	31,200.00	31,200.00	13,425.30	0.00	17,774.70	43.03
Total Dept 3020	PUBLIC SAFETY COMMUNICATIONS	(7,800.00)	(7,800.00)	(2,986.61)	0.00	(4,813.39)	38.29
Dept 3110	SHERIFF						
Type R	Revenue	(497,000.00)	(497,000.00)	(85,913.08)	0.00	(411,086.92)	17.29
Type E	Expense	1,637,715.00	1,637,715.00	460,256.78	8,994.01	1,168,464.21	28.10
Total Dept 3110	SHERIFF	1,140,715.00	1,140,715.00	374,343.70	8,994.01	757,377.29	32.82
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)	(4,147.06)	0.00	(170,134.94)	2.38
Type E	Expense	425,274.00	425,274.00	106,514.20	291.66	318,468.14	25.05
Total Dept 3140	PROBATION	250,992.00	250,992.00	102,367.14	291.66	148,333.20	40.79
Dept 3150	JAIL						
Type R	Revenue	(4,000.00)	(4,000.00)	(1,459.52)	0.00	(2,540.48)	36.49
Type E	Expense	1,587,201.00	1,587,201.00	460,991.64	39,248.96	1,086,960.40	29.04
Total Dept 3150	JAIL	1,583,201.00	1,583,201.00	459,532.12	39,248.96	1,084,419.92	29.03
Dept 3315	STOP - D.W.I.						
Type R	Revenue	(54,504.00)	(54,504.00)	(400.00)	0.00	(54,104.00)	0.73
Type E	Expense	53,554.00	53,795.87	10,504.45	241.87	43,049.55	19.53
Total Dept 3315	STOP - D.W.I.	(950.00)	(708.13)	10,104.45	241.87	(11,054.45)	(1,426.92)
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	2,652.56	0.00	8,347.44	24.11
Total Dept 3412	FIRE-EMERGENCY MEDICAL	(1,000.00)	(1,000.00)	2,652.56	0.00	(3,652.56)	(265.26)
Dept 3510	CONTROL OF DOGS						
Type E	Expense	64,232.00	64,232.00	16,068.88	0.00	48,163.12	25.02
Total Dept 3510	CONTROL OF DOGS	64,232.00	64,232.00	16,068.88	0.00	48,163.12	25.02
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)	(886,177.96)	(360.00)	0.00	(885,817.96)	0.04
Type E	Expense	169,692.00	1,034,756.50	81,094.93	10,979.00	942,682.57	7.84
Total Dept 3689	OFFICE OF EMERGENCY SERVICES	164,992.00	148,578.54	80,734.93	10,979.00	56,864.61	54.34
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	231,994.14	337.71	465,991.58	33.22
Total Dept 4010	PUBLIC HEALTH	144,460.00	144,459.99	227,886.70	337.71	(83,764.42)	157.75
Dept 4042	RABIES CONTROL						
Type R	Revenue	(16,200.00)	(16,200.00)	(157.25)	0.00	(16,042.75)	0.97
Type E	Expense	17,000.00	17,000.00	3,983.37	108.10	12,908.53	23.43
Total Dept 4042	RABIES CONTROL	800.00	800.00	3,826.12	108.10	(3,134.22)	478.27
Dept 4050	WATERSHED						
Type R	Revenue	(197,175.00)	(197,175.00)	(33,365.00)	0.00	(163,810.00)	16.92
Type E	Expense	215,655.00	215,655.00	74,265.85	0.00	141,389.15	34.44
Total Dept 4050	WATERSHED	18,480.00	18,480.00	40,900.85	0.00	(22,420.85)	221.32
Dept 4054	EARLY INTERVENTION PROGRAM						
Type R	Revenue	(28,275.00)	(28,275.00)	(224.00)	0.00	(28,051.00)	0.79
Type E	Expense	50,000.00	50,000.00	1,956.25	0.00	48,043.75	3.91
Total Dept 4054	EARLY INTERVENTION PROGRAM	21,725.00	21,725.00	1,732.25	0.00	19,992.75	7.97
Dept 4310	MENTAL HEALTH						
Type R	Revenue	(2,786,843.00)	(2,786,843.00)	(337,459.20)	0.00	(2,449,383.80)	12.11
Type E	Expense	2,341,649.00	2,341,649.00	543,114.85	204.80	1,798,329.35	23.19
Total Dept 4310	MENTAL HEALTH	(445,194.00)	(445,194.00)	205,655.65	204.80	(651,054.45)	(46.19)
Dept 4320	COMM SERV- HEALTH HOME PROGRAM						
Type R	Revenue	(340,990.00)	(340,990.00)	(61,844.45)	0.00	(279,145.55)	18.14
Type E	Expense	245,684.00	245,684.00	46,858.57	0.00	198,825.43	19.07
Total Dept 4320	COMM SERV- HEALTH HOME PROGRAM	(95,306.00)	(95,306.00)	(14,985.88)	0.00	(80,320.12)	15.72
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	119,830.00	0.00	174,088.00	40.77
Total Dept 4322	MENTAL HEALTH CONTRACT AGENCY	7,741.00	7,741.00	54,459.00	0.00	(46,718.00)	703.51
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	131,349.04	0.00	393,650.96	25.02
Total Dept 5630	TRANSPORTATION-BUS OPERATIONS	0.00	0.00	131,349.04	0.00	(131,349.04)	0.00
Dept 6010	SOCIAL SERVICES ADMINISTRATION						
Type R	Revenue	(3,808,100.00)	(3,808,100.00)	(298,447.24)	0.00	(3,509,652.76)	7.84
Type E	Expense	4,483,567.00	4,483,567.00	924,540.56	2.40	3,559,024.04	20.62
Total Dept 6010	SOCIAL SERVICES ADMINISTRATION	675,467.00	675,467.00	626,093.32	2.40	49,371.28	92.69
Dept 6055	DAY CARE						
Type R	Revenue	(471,250.00)	(471,250.00)	(18,119.05)	0.00	(453,130.95)	3.84
Type E	Expense	500,000.00	500,000.00	49,865.30	0.00	450,134.70	9.97
Total Dept 6055	DAY CARE	28,750.00	28,750.00	31,746.25	0.00	(2,996.25)	110.42
Dept 6070	SERVICES FOR RECIPIENTS						
Type R	Revenue	(141,500.00)	(141,500.00)	(4,190.00)	0.00	(137,310.00)	2.96
Type E	Expense	196,177.00	196,177.00	19,995.31	0.00	176,181.69	10.19
Total Dept 6070	SERVICES FOR RECIPIENTS	54,677.00	54,677.00	15,805.31	0.00	38,871.69	28.91
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)	(20,758.88)	0.00	(29,241.12)	41.52
Type E	Expense	50,000.00	50,000.00	12,500.00	0.00	37,500.00	25.00
Total Dept 6101	MEDICAL ASSISTANCE	0.00	0.00	(8,258.88)	0.00	8,258.88	0.00
Dept 6109	FAMILY ASSISTANCE						
Type R	Revenue	(1,191,000.00)	(1,191,000.00)	(67,041.06)	0.00	(1,123,958.94)	5.63
Type E	Expense	1,506,000.00	1,506,000.00	201,581.90	0.00	1,304,418.10	13.39
Total Dept 6109	FAMILY ASSISTANCE	315,000.00	315,000.00	134,540.84	0.00	180,459.16	42.71
Dept 6119	CHILD CARE						
Type R	Revenue	(771,000.00)	(771,000.00)	(44,947.90)	0.00	(726,052.10)	5.83
Type E	Expense	1,110,000.00	1,110,000.00	125,605.65	0.00	984,394.35	11.32
Total Dept 6119	CHILD CARE	339,000.00	339,000.00	80,657.75	0.00	258,342.25	23.79
Dept 6123	JUVENILE DELINQUENCY						
Type R	Revenue	(654,250.00)	(654,250.00)	(818.28)	0.00	(653,431.72)	0.13
Type E	Expense	700,000.00	700,000.00	15,058.51	0.00	684,941.49	2.15

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Fund 001	GENERAL FUND						
Dept 6123	JUVENILE DELINQUENCY						
Total Dept 6123	JUVENILE DELINQUENCY	45,750.00	45,750.00	14,240.23	0.00	31,509.77	31.13
Dept 6140	SAFETY NET						
Type R	Revenue	(291,925.00)	(291,925.00)	(33,633.43)	0.00	(258,291.57)	11.52
Type E	Expense	745,000.00	745,000.00	180,589.43	0.00	564,410.57	24.24
Total Dept 6140	SAFETY NET	453,075.00	453,075.00	146,956.00	0.00	306,119.00	32.44
Dept 6141	HOME ENERGY ASSISTANCE						
Type R	Revenue	(10,000.00)	(10,000.00)	(4,735.34)	0.00	(5,264.66)	47.35
Type E	Expense	10,000.00	10,000.00	104.00	0.00	9,896.00	1.04
Total Dept 6141	HOME ENERGY ASSISTANCE	0.00	0.00	(4,631.34)	0.00	4,631.34	0.00
Dept 6142	EMERGENCY AID FOR ADULTS						
Type R	Revenue	(11,875.00)	(11,875.00)	(403.00)	0.00	(11,472.00)	3.39
Type E	Expense	25,000.00	25,000.00	770.00	0.00	24,230.00	3.08
Total Dept 6142	EMERGENCY AID FOR ADULTS	13,125.00	13,125.00	367.00	0.00	12,758.00	2.80
Dept 6410	PUBLICITY						
Type R	Revenue	(650,000.00)	(650,000.00)	(84,979.96)	0.00	(565,020.04)	13.07
Type E	Expense	540,000.00	540,000.00	165,000.00	0.00	375,000.00	30.56
Total Dept 6410	PUBLICITY	(110,000.00)	(110,000.00)	80,020.04	0.00	(190,020.04)	(72.75)
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	13,961.48	0.00	44,751.52	23.78
Total Dept 6510	VETERANS SERVICES	53,713.00	53,713.00	13,961.48	0.00	39,751.52	25.99
Dept 6610	WEIGHTS & MEASURES						
Type R	Revenue	(110,322.00)	(110,322.00)	(22,081.27)	0.00	(88,240.73)	20.02
Type E	Expense	95,118.00	95,118.00	24,134.24	0.00	70,983.76	25.37
Total Dept 6610	WEIGHTS & MEASURES	(15,204.00)	(15,204.00)	2,052.97	0.00	(17,256.97)	(13.50)
Dept 6772	PROGRAMS FOR AGING						
Type R	Revenue	(985,749.00)	(985,749.00)	(17,647.00)	0.00	(968,102.00)	1.79
Type E	Expense	991,679.00	991,679.00	287,513.59	18,260.70	685,904.71	28.99
Total Dept 6772	PROGRAMS FOR AGING	5,930.00	5,930.00	269,866.59	18,260.70	(282,197.29)	4,550.87
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)	(52,229.50)	0.00	(24,074.50)	68.45
Type E	Expense	15,717.00	15,717.00	1,216.57	779.77	13,720.66	7.74
Total Dept 7110	SENECA HARBOR PARK	(60,587.00)	(60,587.00)	(51,012.93)	779.77	(10,353.84)	84.20
Dept 7310	YOUTH PROGRAMS						
Type R	Revenue	(100,906.00)	(100,906.00)	(1,000.00)	0.00	(99,906.00)	0.99
Type E	Expense	128,362.00	129,913.93	17,673.07	0.00	112,240.86	13.60
Total Dept 7310	YOUTH PROGRAMS	27,456.00	29,007.93	16,673.07	0.00	12,334.86	57.48
Dept 7510	HISTORIAN						
Type E	Expense	3,850.00	3,850.00	1,051.37	0.00	2,798.63	27.31
Total Dept 7510	HISTORIAN	3,850.00	3,850.00	1,051.37	0.00	2,798.63	27.31
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	23,968.06	0.00	66,105.94	26.61
Total Dept 8020	PLANNING	83,074.00	83,074.00	23,968.06	0.00	59,105.94	28.85
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	1,283.07	0.00	201,416.93	0.63
Total Dept 8740	WATERSHED PROTECTION DISTRICT-WANETA/LAM	0.00	0.00	1,283.07	0.00	(1,283.07)	0.00
Dept 8750	COOPERATIVE EXTENSION						
Type E	Expense	217,000.00	217,000.00	108,500.00	0.00	108,500.00	50.00
Total Dept 8750	COOPERATIVE EXTENSION	217,000.00	217,000.00	108,500.00	0.00	108,500.00	50.00
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	242,831.95	0.00	627,168.05	27.91
Total Dept 9030	SOCIAL SECURITY	870,000.00	870,000.00	242,831.95	0.00	627,168.05	27.91
Dept 9040	WORKER'S COMPENSATION						
Type E	Expense	215,000.00	215,000.00	82,048.00	0.00	132,952.00	38.16
Total Dept 9040	WORKER'S COMPENSATION	215,000.00	215,000.00	82,048.00	0.00	132,952.00	38.16
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	8,250.00	0.00	16,750.00	33.00
Total Dept 9055	DISABILITY INSURANCE	25,000.00	25,000.00	8,250.00	0.00	16,750.00	33.00
Dept 9060	HOSPITAL & MEDICAL INSURANCE						
Type R	Revenue	(875,000.00)	(875,000.00)	(278,872.02)	0.00	(596,127.98)	31.87
Type E	Expense	4,607,500.00	4,607,500.00	1,734,286.26	0.00	2,873,213.74	37.64
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	3,732,500.00	3,732,500.00	1,455,414.24	0.00	2,277,085.76	38.99
Dept 9089	OTHER EMPLOYEE BENEFITS						
Type E	Expense	2,000.00	2,000.00	(275.00)	0.00	2,275.00	(13.75)
Total Dept 9089	OTHER EMPLOYEE BENEFITS	2,000.00	2,000.00	(275.00)	0.00	2,275.00	(13.75)
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	11,309,041.18	7,378,765.99	114,996.41	3,815,278.78	65.25
Fund 002	COUNTY ROAD FUND						
Dept 0002	COUNTY ROAD						
Type R	Revenue	(4,407,095.00)	(4,407,095.00)	(1,768.91)	0.00	(4,405,326.09)	0.04
Total Dept 0002	COUNTY ROAD	(4,407,095.00)	(4,407,095.00)	(1,768.91)	0.00	(4,405,326.09)	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	64,894.19	3.59	157,898.22	29.13
Total Dept 5010	COUNTY ROAD ADMINISTRATION	222,796.00	222,796.00	64,894.19	3.59	157,898.22	29.13
Dept 5020	ENGINEERING						
Type E	Expense	346,000.00	346,000.00	4,944.46	0.00	341,055.54	1.43
Total Dept 5020	ENGINEERING	346,000.00	346,000.00	4,944.46	0.00	341,055.54	1.43
Dept 5110	MAINTENANCE OF ROADS						
Type E	Expense	1,136,741.00	1,136,741.00	185,252.63	63,486.12	888,002.25	16.30
Total Dept 5110	MAINTENANCE OF ROADS	1,136,741.00	1,136,741.00	185,252.63	63,486.12	888,002.25	16.30
Dept 5112	PERMANENT IMPROVEMENTS						
Type E	Expense	750,000.00	750,000.00	20,554.93	17,545.07	711,900.00	2.74
Total Dept 5112	PERMANENT IMPROVEMENTS	750,000.00	750,000.00	20,554.93	17,545.07	711,900.00	2.74
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	111,754.29	34,393.31	160,810.40	36.41
Total Dept 5142	SNOW REMOVAL	306,958.00	306,958.00	111,754.29	34,393.31	160,810.40	36.41
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	15,422.12	0.00	47,577.88	24.48
Total Dept 9030	SOCIAL SECURITY	63,000.00	63,000.00	15,422.12	0.00	47,577.88	24.48
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	401,953.71	115,428.09	(517,381.80)	0.00
Fund 003	MACHINERY FUND						
Dept 0003	MACHINERY						
Type R	Revenue	(1,034,618.00)	(1,034,618.00)	(56,318.88)	0.00	(978,299.12)	5.44
Total Dept 0003	MACHINERY	(1,034,618.00)	(1,034,618.00)	(56,318.88)	0.00	(978,299.12)	5.44
Dept 5130	HIGHWAY - MACHINERY						
Type E	Expense	579,918.00	579,918.00	205,508.48	52,246.06	322,163.46	35.44
Total Dept 5130	HIGHWAY - MACHINERY	579,918.00	579,918.00	205,508.48	52,246.06	322,163.46	35.44
Dept 5131	SHARED FUEL FACILITY						
Type E	Expense	339,200.00	339,200.00	80,335.74	124,417.03	134,447.23	23.68
Total Dept 5131	SHARED FUEL FACILITY	339,200.00	339,200.00	80,335.74	124,417.03	134,447.23	23.68
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	2,982.76	0.00	12,017.24	19.89
Total Dept 9030	SOCIAL SECURITY	15,000.00	15,000.00	2,982.76	0.00	12,017.24	19.89
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	232,508.10	176,663.09	(409,171.19)	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		<u>11,323,706.00</u>	<u>10,873,316.01</u>	<u>8,013,227.80</u>	<u>407,087.59</u>	<u>2,453,000.62</u>	<u>73.70</u>