

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 1000 GENERAL COUNTY

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
1001	REAL PROPERTY TAXES	20,249,372.00	20,249,372.00		20,289,624.57		40,252.57-
1051	GAIN FROM TAX SALE OF PROPERTY	325,000.00	325,000.00		265,158.27		59,841.73
1080	FEDERAL PAY. IN LIEU OF TAX	6,000.00	6,000.00		6,716.00		716.00-
1081	PAYMENT IN LIEU OF TAXES	320,000.00	320,000.00		584,209.97		264,209.97-
1082	BARILLA PYMNT IN LIEU OF TAXES						
1090	INT & PEN ON REAL PROP TAXES	1,000,000.00	1,000,000.00	11,816.50	855,283.01		144,716.99
1110	SALES AND USE TAX	22,300,000.00	22,300,000.00	2,563,768.77	23,221,115.97		921,115.97-
1115	SALES & USE TAX-MEDICAID	7,800,000.00	7,800,000.00		6,504,564.54		1,295,435.46
1151	CASINO REVENUE						
1189	OTHER NON PROPERTY TAX	5,000.00	5,000.00		994.02		4,005.98
1255	COUNTY CLERK						
1580	RESTITUTION SURCHARGES						
1989	OTHER ECONOMIC ASSISTANCE-ARS	52,545.00	52,545.00		49,585.00		2,960.00
2189	OTHER INCOME						
2401	INTEREST EARNINGS	15,000.00	15,000.00	25,827.06	128,245.22		113,245.22-
2402	INTEREST/RESERVE	50.00	50.00		417.51		367.51-
2403	INTEREST/JAIL CAP RESERVE	250.00	250.00		9,057.91		8,807.91-
2404	INTEREST/SNF						
2405	INTEREST SPECIAL GRANT						
2406	INTEREST BOE CAPITAL	25.00	25.00		225.24		200.24-
2407	INTEREST WATERSHED RESERVE	25.00	25.00		279.90		254.90-
2408	INTEREST WATER CONTINGENCY RES				2,791.96		2,791.96-
2409	INTEREST WATER INFRASTRUCT RES				30,712.13		30,712.13-
2410	RENTAL OF REAL PROPERTY						
2450	COMMISSIONS				813.07		813.07-
2540	LICENSES						
2610	FINES						
2620	FORFEITED BID DEPOSITS						
2650	SALE OF SCRAP	5,000.00	5,000.00				5,000.00
2655	MINOR SALES						
2660	SALE OF REAL PROPERTY	25,000.00	25,000.00				25,000.00

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CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2665	SALE OF EQUIPMENT	15,000.00	15,000.00	360.00	28,766.00		13,766.00-
2680	INSURANCE RECOVERY		143,739.45		148,359.10		4,619.65-
2690	OTHER COMPENSATION FOR LOSSES						
2701	REFUND OF PRIOR YEARS EXPENSE	250,000.00	250,000.00		3,088.40		246,911.60
2705	GIFTS AND DONATIONS						
2720	OTB	60,000.00	60,000.00	1,400.64	51,945.15		8,054.85
2770	OTHER, UNCLASSIFIED REVENUE				2,952.95		2,952.95-
2772	P CARD REBATE	5,000.00	5,000.00		13,514.73		8,514.73-
2801	INTERFUND REVENUE						
2803	INTERFUND REIMBURSEMENT-CNR	375,000.00	375,000.00				375,000.00
2804	INTERFUND REIM. FOR SNF						
2805	INTERFUND REIM. PUBLIC WORKS	20,000.00	20,000.00				20,000.00
3001	PER CAPITA						
3021	COURT FACILITIES	99,000.00	99,000.00		121,626.00		22,626.00-
3070	RAILROAD CEILING ASSISTANCE						
3789	STATE OTHER ECON OPP & DEV						
4487	ERRP REIMB						
4489	OTHER FEDERAL HEALTH						
5031	INTERFUND TRANSFER/RESERVE						
	* TOTAL REVENUES	52,927,267.00	53,071,006.45	2,603,172.97	52,320,046.62		750,959.83
	** TOTAL FUNCTIONAL UNIT	52,927,267.00	53,071,006.45	2,603,172.97	52,320,046.62		750,959.83

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FOR THE PERIOD ENDING 12/17/2018

DEPT A 1010 LEGISLATIVE BOARD

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2221	INTERFUND REVENUE/COFFEE						
2655	MINOR SALES						
2701	REFUND OF PRIOR YEARS EXPENSE						
2770	OTHER, UNCLASSIFIED REVENUE						
* TOTAL REVENUES							
1000	PERSONAL SERVICES	399,500.00	387,100.00	14,101.47	346,705.70		40,394.30
1950	TEMPORARY SERVICES						
	TOTAL PERSONAL SERVICES	399,500.00	387,100.00	14,101.47	346,705.70		40,394.30
2050	OFFICE MACH, FURNITURE, EQUIP.	1,100.00	1,100.00				1,100.00
2100	AUTOMOTIVE EQUIPMENT						
2200	D.P., ELECTRONIC, COMM EQUIP.	1,900.00	14,300.00		13,317.26		982.74
2450	INSTRUCTIONAL, VIDEO EQUIPMENT						
	TOTAL EQUIPMENT	3,000.00	15,400.00		13,317.26		2,082.74
4020	TRAVEL, TRAINING, DEVELOPMENT	18,870.00	18,870.00	4,776.94	15,224.57		3,645.43
4025	CONFERENCES AND SEMINARS	11,880.00	11,880.00		5,030.81		6,849.19
4055	TELEPHONE	2,000.00	2,560.02		2,120.44		439.58
4060	OFFICE SUPPLIES	10,075.00	8,414.98		2,697.41		5,717.57
4070	SERVICE CONTRACTS	1,300.00	1,300.00		1,259.42		40.58
4075	DATA PROCESSING CHGS/MAINT	16,192.00	16,192.00		16,192.02		.02-
4076	COPIER DEPT CHARGES	250.00	250.00		2.95		247.05
4080	PROFESSIONAL SERVICES						
4100	POSTAGE & FREIGHT	600.00	600.00		216.29		383.71
4120	MOTOR EQUIPMENT REPAIR & SUPPL	2,000.00	2,000.00		729.75		1,270.25
4124	GASOLINE	500.00	500.00	17.80-	475.64-		975.64
4127	OUTSIDE REPAIRS						
4160	CONTRACTUAL EXPENSE	4,470.00	4,470.00		6,464.80		1,994.80-
4200	ADVERTISING FEES OR EXPENSE	2,500.00	3,600.00	180.67	2,963.49		636.51
4430	RECREATIONAL SUPPLIES	1,000.00	1,000.00				1,000.00
	TOTAL CONTRACTUAL EXPENSES	71,637.00	71,637.00	4,939.81	52,426.31		19,210.69

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DEPT A 1010 LEGISLATIVE BOARD

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
8100	FICA	30,945.00	30,945.00	1,071.44	26,339.10		4,605.90
8200	N.Y.S. RETIREMENT	50,000.00	50,000.00		40,955.63		9,044.37
8300	HEALTH INSURANCE	44,472.00	44,472.00	2,133.74	24,348.57		20,123.43
8311	RETIREE HEALTH INSURANCE	17,371.00	17,371.00	960.90	18,183.20		812.20-
8400	WORKMEN'S COMPENSATION						
8500	UNEMPLOYMENT						
	TOTAL EMPLOYEE BENEFITS	142,788.00	142,788.00	4,166.08	109,826.50		32,961.50
	* TOTAL APPROPRIATIONS	616,925.00	616,925.00	23,207.36	522,275.77		94,649.23
	** TOTAL FUNCTIONAL UNIT	616,925.00-	616,925.00-	23,207.36-	522,275.77-		94,649.23-

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DEPT A 1162 GRAND JURY

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4089	FEDERAL AID OTHER						
4320	LOCAL LAW ENF BLOCK GRANT						
	* TOTAL REVENUES						
4020	TRAVEL, TRAINING, DEVELOPMENT	1,000.00	1,000.00		108.61		891.39
4060	OFFICE SUPPLIES	2,500.00	2,500.00	297.49	1,613.67		886.33
4080	PROFESSIONAL SERVICES	25,000.00	25,000.00	1,177.20	17,407.04		7,592.96
4100	POSTAGE & FREIGHT						
4410	PAYMENTS TO OTHER GOVERNMENTS						
	TOTAL CONTRACTUAL EXPENSES	28,500.00	28,500.00	1,474.69	19,129.32		9,370.68
	* TOTAL APPROPRIATIONS	28,500.00	28,500.00	1,474.69	19,129.32		9,370.68
	** TOTAL FUNCTIONAL UNIT	28,500.00-	28,500.00-	1,474.69-	19,129.32-		9,370.68-

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DEPT A 1163 JUSTICES & CONSTABLES

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4080	PROFESSIONAL SERVICES	30,000.00	30,000.00	728.81	18,940.17		11,059.83
	TOTAL CONTRACTUAL EXPENSES	30,000.00	30,000.00	728.81	18,940.17		11,059.83
	* TOTAL APPROPRIATIONS	30,000.00	30,000.00	728.81	18,940.17		11,059.83
	** TOTAL FUNCTIONAL UNIT	30,000.00-	30,000.00-	728.81-	18,940.17-		11,059.83-

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FOR THE PERIOD ENDING 12/17/2018

DEPT A 1165 DISTRICT ATTORNEY

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
2401	INTEREST EARNINGS						
2620	FORFEITURE OF DEPOSITS			500.00	500.00		500.00-
2625	FORFEITURES OF CRIME PROCEEDS						
2626	FORF. CRIME PROC. RESTRICTED	20,000.00	20,000.00				20,000.00
2680	INSURANCE RECOVERY						
2701	REFUND OF PRIOR YEARS EXPENSE						
2770	OTHER, UNCLASSIFIED REVENUE						
3030	DISTRICT ATTORNEY	72,189.00	72,189.00				72,189.00
3031	STATE AID CLAIM 606						
3032	CRIME VICTIMS PROGRAM						
3034	AID TO PROSECUTION	30,200.00	30,200.00		37,939.63		7,739.63-
3035	NARCOTICS CONTROL GRANT						
3036	REIMBURSE PRISON CASES	15,000.00	15,000.00		10,908.75		4,091.25
3037	RECRUITMENT/RETENTION GRANT						
3089	STATE AID-OTHER	69,385.00	69,385.00				69,385.00
4089	FEDERAL AID OTHER						
4320	LOCAL LAW ENF BLOCK GRANT						
	* TOTAL REVENUES	206,774.00	206,774.00	500.00	49,348.38		157,425.62
1000	PERSONAL SERVICES	707,130.00	707,130.00	27,686.47	670,847.54		36,282.46
1950	TEMPORARY SERVICES	3,000.00	3,000.00				3,000.00
1951	OVERTIME						
	TOTAL PERSONAL SERVICES	710,130.00	710,130.00	27,686.47	670,847.54		39,282.46
2050	OFFICE MACH, FURNITURE, EQUIP.	5,000.00	5,000.00				5,000.00
2100	AUTOMOTIVE EQUIPMENT						
2200	D.P., ELECTRONIC, COMM EQUIP.	3,000.00	3,000.00			1,011.46	1,988.54
	TOTAL EQUIPMENT	8,000.00	8,000.00			1,011.46	6,988.54
4010	CONFIDENTIAL EXPENSE	7,500.00	5,500.00		1,686.50		3,813.50
4020	TRAVEL, TRAINING, DEVELOPMENT	30,000.00	31,500.00	261.30	31,054.34		445.66

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DEPT A 1165 DISTRICT ATTORNEY

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4025	CONFERENCES AND SEMINARS	2,000.00	2,000.00				2,000.00
4055	TELEPHONE	8,000.00	8,000.00	660.00	4,862.75		3,137.25
4060	OFFICE SUPPLIES	7,000.00	7,000.00	1,066.67	7,781.98		781.98-
4070	SERVICE CONTRACTS	2,000.00	2,500.00	1,089.69	3,529.77		1,029.77-
4075	DATA PROCESSING CHGS/MAINT	23,441.00	23,441.00		23,441.18		.18-
4080	PROFESSIONAL SERVICES	20,000.00	20,000.00		36,251.08		16,251.08-
4100	POSTAGE & FREIGHT	7,500.00	7,500.00		3,767.41		3,732.59
4124	GASOLINE	4,000.00	4,000.00	218.90	2,353.85		1,646.15
4127	OUTSIDE REPAIRS						
4410	PAYMENTS TO OTHER GOVERNMENTS	10,000.00	10,000.00		5,400.00		4,600.00
	TOTAL CONTRACTUAL EXPENSES	121,441.00	121,441.00	3,296.56	120,128.86		1,312.14
8100	FICA	54,325.00	54,325.00	1,587.70	46,094.54		8,230.46
8200	N.Y.S. RETIREMENT	115,078.00	115,078.00		93,035.56		22,042.44
8300	HEALTH INSURANCE	137,213.00	137,213.00	10,372.81	121,508.67		15,704.33
8313	DEFERRED COMP MATCH	2,105.00	2,105.00	113.19	2,847.19		742.19-
	TOTAL EMPLOYEE BENEFITS	308,721.00	308,721.00	12,073.70	263,485.96		45,235.04
	* TOTAL APPROPRIATIONS	1,148,292.00	1,148,292.00	43,056.73	1,054,462.36	1,011.46	92,818.18
	** TOTAL FUNCTIONAL UNIT	941,518.00-	941,518.00-	42,556.73-	1,005,113.98-		64,607.44

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FOR THE PERIOD ENDING 12/17/2018

DEPT A 1166 STOP DOMESTIC VIOLENCE GRANT

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4089	FEDERAL AID OTHER	35,600.00	35,600.00		16,812.25		18,787.75
*	TOTAL REVENUES	35,600.00	35,600.00		16,812.25		18,787.75
1000	PERSONAL SERVICES	77,695.00	77,695.00	2,970.30	72,777.98		4,917.02
	TOTAL PERSONAL SERVICES	77,695.00	77,695.00	2,970.30	72,777.98		4,917.02
2200	D.P., ELECTRONIC, COMM EQUIP.						
	TOTAL EQUIPMENT						
4020	TRAVEL, TRAINING, DEVELOPMENT						
4040	BUILDING RENT & REAL PROPERTY						
4060	OFFICE SUPPLIES						
4080	PROFESSIONAL SERVICES	13,884.00	13,884.00		10,133.88		3,750.12
	TOTAL CONTRACTUAL EXPENSES	13,884.00	13,884.00		10,133.88		3,750.12
8100	FICA	5,944.00	5,944.00	227.23	5,567.52		376.48
8200	N.Y.S. RETIREMENT	16,751.00	16,751.00		11,892.80		4,858.20
8300	HEALTH INSURANCE						
8313	DEFERRED COMP MATCH						
	TOTAL EMPLOYEE BENEFITS	22,695.00	22,695.00	227.23	17,460.32		5,234.68
*	TOTAL APPROPRIATIONS	114,274.00	114,274.00	3,197.53	100,372.18		13,901.82
**	TOTAL FUNCTIONAL UNIT	78,674.00-	78,674.00-	3,197.53-	83,559.93-		4,885.93

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DEPT A 1167 TRAFFIC DIVERSION PROGRAM

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2611	TRAFFIC DIVERSION FEES	350,000.00	350,000.00	15,600.00	291,650.00		58,350.00
*	TOTAL REVENUES	350,000.00	350,000.00	15,600.00	291,650.00		58,350.00
4410	PAYMENTS TO OTHER GOVERNMENTS	230,000.00	230,000.00		184,200.00		45,800.00
	TOTAL CONTRACTUAL EXPENSES	230,000.00	230,000.00		184,200.00		45,800.00
*	TOTAL APPROPRIATIONS	230,000.00	230,000.00		184,200.00		45,800.00
**	TOTAL FUNCTIONAL UNIT	120,000.00	120,000.00	15,600.00	107,450.00		12,550.00

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DEPT A 1170 INDIGENT DEF-PUBLIC DEFENDER

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
1288	REIMBURSEMENTS 722-D				172.50		172.50-
2655	MINOR SALES						
2701	REFUND OF PRIOR YEARS EXPENSE						
3025	INDIGENT LEGAL SERVICES FUND	67,374.00	127,374.00		68,976.23		58,397.77
3089	STATE AID-OTHER						
	* TOTAL REVENUES	67,374.00	127,374.00		69,148.73		58,225.27
1000	PERSONAL SERVICES	569,614.00	609,614.00	25,288.42	572,014.35		37,599.65
1950	TEMPORARY SERVICES	1,500.00	1,500.00				1,500.00
	TOTAL PERSONAL SERVICES	571,114.00	611,114.00	25,288.42	572,014.35		39,099.65
2050	OFFICE MACH, FURNITURE, EQUIP.	7,000.00	7,000.00		4,293.31		2,706.69
2200	D.P., ELECTRONIC, COMM EQUIP.	9,000.00	9,000.00		4,144.31		4,855.69
	TOTAL EQUIPMENT	16,000.00	16,000.00		8,437.62		7,562.38
4020	TRAVEL, TRAINING, DEVELOPMENT	21,000.00	23,500.00	1,635.28	22,517.60		982.40
4025	CONFERENCES AND SEMINARS	4,000.00	1,500.00		185.00		1,315.00
4045	MAINTENANCE IN LIEU OF RENT	23,151.00	23,151.00		23,150.80		.20
4055	TELEPHONE	6,000.00	6,000.00		2,321.74		3,678.26
4060	OFFICE SUPPLIES	12,000.00	12,000.00	1,026.86	3,427.91	2,493.00	6,079.09
4061	FINE PAPER	1,000.00	1,000.00				1,000.00
4063	PRINTER RIBBONS/ACCESSORIES						
4070	SERVICE CONTRACTS						
4075	DATA PROCESSING CHGS/MAINT	10,049.00	10,049.00		10,048.55		.45
4076	COPIER DEPT CHARGES	5,000.00	5,000.00	137.60	1,577.95		3,422.05
4080	PROFESSIONAL SERVICES	11,000.00	31,000.00	130.98	22,325.23		8,674.77
4100	POSTAGE & FREIGHT	6,000.00	6,000.00		2,040.80		3,959.20
4190	AGENCY CONTRACTS	1,000.00	1,000.00				1,000.00
	TOTAL CONTRACTUAL EXPENSES	100,200.00	120,200.00	2,930.72	87,595.58	2,493.00	30,111.42
8100	FICA	43,576.00	43,576.00	1,788.65	41,192.86		2,383.14

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DEPT A 1170 INDIGENT DEF-PUBLIC DEFENDER

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
8200	N.Y.S. RETIREMENT	93,112.00	93,112.00		72,835.69		20,276.31
8300	HEALTH INSURANCE	101,858.00	98,358.00	6,953.51	71,944.96		26,413.04
8313	DEFERRED COMP MATCH	3,434.00	3,434.00	17.21	536.28		2,897.72
8500	UNEMPLOYMENT		3,500.00		3,473.84		26.16
	TOTAL EMPLOYEE BENEFITS	241,980.00	241,980.00	8,759.37	189,983.63		51,996.37
	* TOTAL APPROPRIATIONS	929,294.00	989,294.00	36,978.51	858,031.18	2,493.00	128,769.82
	** TOTAL FUNCTIONAL UNIT	861,920.00-	861,920.00-	36,978.51-	788,882.45-		70,544.55-

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DEPT A 1171 INDIGENT DEF-CONFLICT DEFENDER

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE
1000	PERSONAL SERVICES					
1950	TEMPORARY SERVICES					
	TOTAL PERSONAL SERVICES					
4055	TELEPHONE				74.92	74.92-
4060	OFFICE SUPPLIES				366.03	366.03-
4080	PROFESSIONAL SERVICES					
	TOTAL CONTRACTUAL EXPENSES				440.95	440.95-
8100	FICA					
8200	N.Y.S. RETIREMENT					
8300	HEALTH INSURANCE					
8313	DEFERRED COMP MATCH					
8500	UNEMPLOYMENT					
	TOTAL EMPLOYEE BENEFITS					
	* TOTAL APPROPRIATIONS				440.95	440.95-
	** TOTAL FUNCTIONAL UNIT				440.95-	440.95

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DEPT A 1172 INDIGENT DEF-ASSIGNED COUNSEL

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4080	PROFESSIONAL SERVICES	40,000.00	40,000.00	4,436.10	85,858.92		45,858.92-
	TOTAL CONTRACTUAL EXPENSES	40,000.00	40,000.00	4,436.10	85,858.92		45,858.92-
	* TOTAL APPROPRIATIONS	40,000.00	40,000.00	4,436.10	85,858.92		45,858.92-
	** TOTAL FUNCTIONAL UNIT	40,000.00-	40,000.00-	4,436.10-	85,858.92-		45,858.92

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 1173 CONFLICT DEFENDER

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
1000	PERSONAL SERVICES	266,029.00	266,029.00	10,168.09	249,134.69		16,894.31
1950	TEMPORARY SERVICES						
1951	OVERTIME						
	TOTAL PERSONAL SERVICES	266,029.00	266,029.00	10,168.09	249,134.69		16,894.31
2200	D.P., ELECTRONIC, COMM EQ	5,000.00	5,000.00		3,769.51		1,230.49
	TOTAL EQUIPMENT	5,000.00	5,000.00		3,769.51		1,230.49
4020	TRAVEL, TRAINING, DEVELOP	5,000.00	5,000.00	400.00	775.00		4,225.00
4025	CONFERENCES AND SEMINARS	2,000.00	2,000.00				2,000.00
4055	TELEPHONE	1,500.00	1,500.00		857.12		642.88
4060	OFFICE SUPPLIES	10,000.00	10,000.00	154.00	4,886.97		5,113.03
4080	PROFESSIONAL SERVICES	10,000.00	10,000.00		52,000.00		42,000.00-
4100	POSTAGE & FREIGHT	1,000.00	1,000.00		365.36		634.64
	TOTAL CONTRACTUAL EXPENSES	29,500.00	29,500.00	554.00	58,884.45		29,384.45-
8100	FICA	19,890.00	19,890.00	698.26	17,215.80		2,674.20
8200	N.Y.S. RETIREMENT	43,000.00	43,000.00		25,161.28		17,838.72
8300	HEALTH INSURANCE	45,000.00	45,000.00	3,619.44	41,302.26		3,697.74
	TOTAL EMPLOYEE BENEFITS	107,890.00	107,890.00	4,317.70	83,679.34		24,210.66
	* TOTAL APPROPRIATIONS	408,419.00	408,419.00	15,039.79	395,467.99		12,951.01
	** TOTAL FUNCTIONAL UNIT	408,419.00-	408,419.00-	15,039.79-	395,467.99-		12,951.01-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 1185 MEDICAL EXAMINERS/CORONERS

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
3401	HEALTH						
	* TOTAL REVENUES						
1000	PERSONAL SERVICES						
1950	TEMPORARY SERVICES	40,000.00	40,000.00	1,925.00	37,800.00		2,200.00
1951	OVERTIME						
	TOTAL PERSONAL SERVICES	40,000.00	40,000.00	1,925.00	37,800.00		2,200.00
2400	LAW ENFORCE./FIRE/SAFETY EQUIP						
	TOTAL EQUIPMENT						
4020	TRAVEL, TRAINING, DEVELOPMENT	5,000.00	5,000.00	109.57	6,720.23		1,720.23-
4080	PROFESSIONAL SERVICES	51,940.00	51,940.00		103,416.33		51,476.33-
	TOTAL CONTRACTUAL EXPENSES	56,940.00	56,940.00	109.57	110,136.56		53,196.56-
8100	FICA	3,060.00	3,060.00	147.26	2,891.70		168.30
8200	N.Y.S. RETIREMENT				1,417.57		1,417.57-
8300	HEALTH INSURANCE						
	TOTAL EMPLOYEE BENEFITS	3,060.00	3,060.00	147.26	4,309.27		1,249.27-
	* TOTAL APPROPRIATIONS	100,000.00	100,000.00	2,181.83	152,245.83		52,245.83-
	** TOTAL FUNCTIONAL UNIT	100,000.00-	100,000.00-	2,181.83-	152,245.83-		52,245.83

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 1230 COUNTY ADMINISTRATOR

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2655	MINOR SALES						
2701	REFUND OF PRIOR YEARS EXPENSE						
2770	OTHER, UNCLASSIFIED REVENUE	25,000.00	25,000.00		34,540.00		9,540.00-
	* TOTAL REVENUES	25,000.00	25,000.00		34,540.00		9,540.00-
1000	PERSONAL SERVICES	184,316.00	184,316.00	10,448.96	228,399.65		44,083.65-
1950	TEMPORARY SERVICES			585.00	5,011.50		5,011.50-
	TOTAL PERSONAL SERVICES	184,316.00	184,316.00	11,033.96	233,411.15		49,095.15-
2050	OFFICE MACH, FURNITURE, EQUIP.						
2100	AUTOMOTIVE EQUIPMENT						
	TOTAL EQUIPMENT						
4020	TRAVEL, TRAINING, DEVELOPMENT	10,000.00	10,100.00	37.16	9,937.64		162.36
4025	CONFERENCES AND SEMINARS	1,000.00	900.00		750.00		150.00
4055	TELEPHONE	1,200.00	1,200.00	50.00	1,955.50		755.50-
4060	OFFICE SUPPLIES	1,000.00	1,000.00	160.32	2,215.01		1,215.01-
4070	SERVICE CONTRACTS						
4075	DATA PROCESSING CHGS/MAINT	15,500.00	15,500.00		15,671.03		171.03-
4076	COPIER DEPT CHARGES	550.00	550.00				550.00
4080	PROFESSIONAL SERVICES						
4100	POSTAGE & FREIGHT	500.00	500.00		78.59		421.41
4127	OUTSIDE REPAIRS						
4200	ADVERTISING FEES OR EXPENSE						
	TOTAL CONTRACTUAL EXPENSES	29,750.00	29,750.00	247.48	30,607.77		857.77-
8100	FICA	14,500.00	15,675.33	470.29	16,145.62		470.29-
8200	N.Y.S. RETIREMENT	35,000.00	33,824.67		29,968.47		3,856.20
8300	HEALTH INSURANCE	20,000.00	20,000.00	1,603.97	18,624.58		1,375.42
8311	RETIREE HEALTH INSURANCE	26,500.00	26,500.00	3,621.82	15,479.70		11,020.30
8313	DEFERRED COMP MATCH	4,000.00	4,000.00	112.10	2,898.72		1,101.28
	TOTAL EMPLOYEE BENEFITS	100,000.00	100,000.00	5,808.18	83,117.09		16,882.91

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 1230 COUNTY ADMINISTRATOR

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
	* TOTAL APPROPRIATIONS	314,066.00	314,066.00	17,089.62	347,136.01		33,070.01-
	** TOTAL FUNCTIONAL UNIT	289,066.00-	289,066.00-	17,089.62-	312,596.01-		23,530.01

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 1320 AUDITOR

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
1000	PERSONAL SERVICES	81,257.00	81,257.00	3,106.32	79,217.03		2,039.97
	TOTAL PERSONAL SERVICES	81,257.00	81,257.00	3,106.32	79,217.03		2,039.97
2050	OFFICE MACH, FURNITURE, EQUIP.						
	TOTAL EQUIPMENT						
4020	TRAVEL, TRAINING, DEVELOPMENT	1,200.00	1,200.00		180.94		1,019.06
4055	TELEPHONE	250.00	250.00		212.22		37.78
4060	OFFICE SUPPLIES	500.00	500.00		533.09		33.09-
4075	DATA PROCESSING CHGS/MAINT	3,100.00	3,100.00		3,533.83		433.83-
4076	COPIER DEPT CHARGES						
4100	POSTAGE & FREIGHT	4,000.00	4,000.00		1,891.55		2,108.45
	TOTAL CONTRACTUAL EXPENSES	9,050.00	9,050.00		6,351.63		2,698.37
8100	FICA	6,217.00	6,217.00	234.57	5,983.60		233.40
8200	N.Y.S. RETIREMENT	17,519.00	17,519.00		12,437.74		5,081.26
8300	HEALTH INSURANCE	30,228.00	30,228.00	2,436.49	27,803.28		2,424.72
	TOTAL EMPLOYEE BENEFITS	53,964.00	53,964.00	2,671.06	46,224.62		7,739.38
	* TOTAL APPROPRIATIONS	144,271.00	144,271.00	5,777.38	131,793.28		12,477.72
	** TOTAL FUNCTIONAL UNIT	144,271.00-	144,271.00-	5,777.38-	131,793.28-		12,477.72-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 1325 COUNTY TREASURER

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
1230	TREASURER	6,000.00	6,000.00	194.76	3,904.51		2,095.49
2655	MINOR SALES						
2665	SALE OF EQUIPMENT						
2701	REFUND OF PRIOR YEARS EXPENSE				20.89		20.89-
2770	OTHER, UNCLASSIFIED REVENUE				13,990.00		13,990.00-
2789	MISCELLANEOUS REVENUE						
3089	STATE AID-OTHER						
	* TOTAL REVENUES	6,000.00	6,000.00	194.76	17,915.40		11,915.40-
1000	PERSONAL SERVICES	365,000.00	358,000.00	13,438.69	332,746.97		25,253.03
1950	TEMPORARY SERVICES						
1951	OVERTIME						
	TOTAL PERSONAL SERVICES	365,000.00	358,000.00	13,438.69	332,746.97		25,253.03
2050	OFFICE MACH, FURNITURE, EQUIP.	3,500.00	13,958.36		13,693.48		264.88
2200	D.P., ELECTRONIC, COMM EQUIP.	1,200.00					
	TOTAL EQUIPMENT	4,700.00	13,958.36		13,693.48		264.88
4020	TRAVEL, TRAINING, DEVELOPMENT	500.00	500.00		398.61		101.39
4025	CONFERENCES AND SEMINARS	3,100.00	2,200.00		2,196.00		4.00
4055	TELEPHONE	1,700.00	2,000.00		1,783.25		216.75
4060	OFFICE SUPPLIES	3,900.00	3,900.00		2,186.50		1,713.50
4062	COMPUTER PAPER	1,000.00	1,165.00	333.60	1,163.94		1.06
4063	PRINTER RIBBONS/ACCESSORIES	2,800.00	3,383.00	744.89	3,382.56		.44
4064	CHECK STOCK	2,200.00	662.00		514.33		147.67
4070	SERVICE CONTRACTS	1,500.00	1,300.00		1,264.71		35.29
4075	DATA PROCESSING CHGS/MAINT	30,267.00	30,437.00		30,426.37		10.63
4076	COPIER DEPT CHARGES	1,000.00	1,000.00		541.25		458.75
4080	PROFESSIONAL SERVICES	79,000.00	79,000.00		66,870.00		12,130.00
4100	POSTAGE & FREIGHT	3,000.00	3,000.00		2,115.66		884.34
4200	ADVERTISING FEES OR EXPENSE	200.00	200.00				200.00

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 1325 COUNTY TREASURER

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4482	BANK SERVICE FEES	1,000.00	2,100.00		1,975.47		124.53
	TOTAL CONTRACTUAL EXPENSES	131,167.00	130,847.00	1,078.49	114,818.65		16,028.35
8100	FICA	28,500.00	28,500.00	963.20	23,894.18		4,605.82
8200	N.Y.S. RETIREMENT	65,000.00	65,000.00		50,035.61		14,964.39
8300	HEALTH INSURANCE	122,000.00	122,000.00	9,259.45	111,206.64		10,793.36
8311	RETIREE HEALTH INSURANCE	65,000.00	65,000.00	4,277.43	54,995.91		10,004.09
8313	DEFERRED COMP MATCH	3,500.00	3,500.00	140.16	3,499.53		.47
8500	UNEMPLOYMENT						
	TOTAL EMPLOYEE BENEFITS	284,000.00	284,000.00	14,640.24	243,631.87		40,368.13
	* TOTAL APPROPRIATIONS	784,867.00	786,805.36	29,157.42	704,890.97		81,914.39
	** TOTAL FUNCTIONAL UNIT	778,867.00-	780,805.36-	28,962.66-	686,975.57-		93,829.79-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 1345 PURCHASING

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
1000	PERSONAL SERVICES	67,343.00	67,343.00	2,574.71	63,085.26		4,257.74
	TOTAL PERSONAL SERVICES	67,343.00	67,343.00	2,574.71	63,085.26		4,257.74
2050	OFFICE MACH, FURNITURE, EQUIP.						
2200	D.P., ELECTRONIC, COMM EQUIP.						
	TOTAL EQUIPMENT						
4020	TRAVEL, TRAINING, DEVELOPMENT	1,800.00	1,500.00	60.00	1,466.87		33.13
4055	TELEPHONE	300.00	300.00		279.16		20.84
4060	OFFICE SUPPLIES	150.00	350.00		320.39		29.61
4070	SERVICE CONTRACTS						
4075	DATA PROCESSING CHGS/MAINT	4,836.00	4,836.00		4,836.39		.39-
4076	COPIER DEPT CHARGES	50.00	50.00				50.00
4100	POSTAGE & FREIGHT	50.00	50.00				50.00
4200	ADVERTISING FEES OR EXPENSE	50.00	150.00		193.37		43.37-
	TOTAL CONTRACTUAL EXPENSES	7,236.00	7,236.00	60.00	7,096.18		139.82
8100	FICA	5,152.00	5,152.00	190.50	4,664.19		487.81
8200	N.Y.S. RETIREMENT	14,519.00	14,519.00		10,308.31		4,210.69
8300	HEALTH INSURANCE	30,227.00	30,227.00	2,436.49	27,803.28		2,423.72
	TOTAL EMPLOYEE BENEFITS	49,898.00	49,898.00	2,626.99	42,775.78		7,122.22
	* TOTAL APPROPRIATIONS	124,477.00	124,477.00	5,261.70	112,957.22		11,519.78
	** TOTAL FUNCTIONAL UNIT	124,477.00-	124,477.00-	5,261.70-	112,957.22-		11,519.78-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 1355 REAL PROPERTY TAX SERVICES

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
1250	REAL PROPERTY / ASSESSMENT	20,000.00	20,000.00		20,263.61		263.61-
2701	REFUND OF PRIOR YEARS EXPENSE				877.00		877.00-
3040	REAL PROPERTY TAX ADMIN.						
3055	REIMB FOR EDUCATION	200.00	200.00				200.00
3089	STATE AID-OTHER						
	* TOTAL REVENUES	20,200.00	20,200.00		21,140.61		940.61-
1000	PERSONAL SERVICES	204,395.00	204,395.00	7,934.82	189,819.91		14,575.09
1950	TEMPORARY SERVICES	1,500.00	1,500.00				1,500.00
1951	OVERTIME	200.00	200.00		73.53		126.47
	TOTAL PERSONAL SERVICES	206,095.00	206,095.00	7,934.82	189,893.44		16,201.56
2050	OFFICE MACH, FURNITURE, EQUIP.						
2200	D.P., ELECTRONIC, COMM EQ	700.00	700.00		425.56		274.44
	TOTAL EQUIPMENT	700.00	700.00		425.56		274.44
4020	TRAVEL, TRAINING, DEVELOPMENT	3,000.00	3,000.00		534.86		2,465.14
4025	CONFERENCES AND SEMINARS	3,000.00	3,000.00		520.46		2,479.54
4055	TELEPHONE	2,000.00	2,000.00		1,066.17		933.83
4060	OFFICE SUPPLIES	11,500.00	11,500.00	158.74	8,473.26		3,026.74
4070	SERVICE CONTRACTS	3,000.00	3,000.00		630.26		2,369.74
4075	DATA PROCESSING CHGS/MAINT	74,462.00	74,462.00		54,621.52		19,840.48
4076	COPIER DEPT CHARGES	1,000.00	1,000.00		523.65		476.35
4080	PROFESSIONAL SERVICES	17,900.00	96,390.00	13,700.00	52,945.00		43,445.00
4100	POSTAGE & FREIGHT	3,000.00	3,000.00		1,114.11		1,885.89
4150	OFFICE EQUIPMENT RENTAL	4,000.00	4,000.00		1,309.35		2,690.65
4390	MICROFILM						
	TOTAL CONTRACTUAL EXPENSES	122,862.00	201,352.00	13,858.74	121,738.64		79,613.36
8100	FICA	15,800.00	15,800.00	580.93	13,946.73		1,853.27
8200	N.Y.S. RETIREMENT	34,850.00	34,850.00		24,760.79		10,089.21

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 1355 REAL PROPERTY TAX SERVICES

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
8300	HEALTH INSURANCE	46,985.00	46,985.00	3,463.48	39,728.35		7,256.65
8311	RETIREE HEALTH INSURANCE	64,970.00	64,970.00	4,224.42	54,492.65		10,477.35
8313	DEFERRED COMP MATCH	1,430.00	1,430.00	57.49	1,464.68		34.68-
8500	UNEMPLOYMENT						
	TOTAL EMPLOYEE BENEFITS	164,035.00	164,035.00	8,326.32	134,393.20		29,641.80
	* TOTAL APPROPRIATIONS	493,692.00	572,182.00	30,119.88	446,450.84		125,731.16
	** TOTAL FUNCTIONAL UNIT	473,492.00-	551,982.00-	30,119.88-	425,310.23-		126,671.77-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 1362 TAX ADVERTISING

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
1235	TAX SALE ADVERTISING						
1236	BUYERS PREMIUM	54,000.00	54,000.00		36,325.00		17,675.00
1237	TITLE SEARCH FEES	62,000.00	62,000.00	716.00	47,990.00		14,010.00
	* TOTAL REVENUES	116,000.00	116,000.00	716.00	84,315.00		31,685.00
4000	CONTRACTUAL EXPENSES						
4080	PROFESSIONAL SERVICES	135,000.00	135,000.00		109,008.10		25,991.90
4086	TAX AUCTION EXPENSES	1,000.00	1,000.00				1,000.00
4200	ADVERTISING FEES OR EXPENSE	9,000.00	9,000.00				9,000.00
	TOTAL CONTRACTUAL EXPENSES	145,000.00	145,000.00		109,008.10		35,991.90
	* TOTAL APPROPRIATIONS	145,000.00	145,000.00		109,008.10		35,991.90
**	TOTAL FUNCTIONAL UNIT	29,000.00-	29,000.00-	716.00	24,693.10-		4,306.90-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 1380 FISCAL AGENT

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4080	PROFESSIONAL SERVICES	2,000.00	2,000.00		13,630.00		11,630.00-
	TOTAL CONTRACTUAL EXPENSES	2,000.00	2,000.00		13,630.00		11,630.00-
	* TOTAL APPROPRIATIONS	2,000.00	2,000.00		13,630.00		11,630.00-
	** TOTAL FUNCTIONAL UNIT	2,000.00-	2,000.00-		13,630.00-		11,630.00

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 1410 COUNTY CLERK

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
1255	COUNTY CLERK	450,000.00	450,000.00	34,466.55	397,787.14		52,212.86
1256	COUNTY CLERK/DMV	500,000.00	500,000.00	42,070.52	514,104.96		14,104.96-
1257	VEHICLE REGISTRATION SURCHARGE	450,000.00	450,000.00		360,620.32		89,379.68
1258	MORTGAGE AND TRANSFER TAX						
2545	PISTOL PERMITS	20,000.00	20,000.00	1,365.00	16,083.00		3,917.00
2770	OTHER, UNCLASSIFIED REVENUE						
3014	DMV ENFORCEMENT GRANT						
3089	STATE AID-OTHER						
	* TOTAL REVENUES	1,420,000.00	1,420,000.00	77,902.07	1,288,595.42		131,404.58
1000	PERSONAL SERVICES	802,000.00	802,000.00	29,578.55	728,183.26		73,816.74
1950	TEMPORARY SERVICES						
1951	OVERTIME						
	TOTAL PERSONAL SERVICES	802,000.00	802,000.00	29,578.55	728,183.26		73,816.74
2050	OFFICE MACH, FURNITURE, EQUIP.	10,000.00	18,846.96		9,315.74	1,633.85	7,897.37
2200	D.P., ELECTRONIC, COMM EQUIP.	20,000.00	33,349.07		16,934.19		16,414.88
	TOTAL EQUIPMENT	30,000.00	52,196.03		26,249.93	1,633.85	24,312.25
4020	TRAVEL, TRAINING, DEVELOPMENT	2,000.00	2,000.00		393.08		1,606.92
4025	CONFERENCES AND SEMINARS						
4045	MAINTENANCE IN LIEU OF RENT	59,000.00	59,000.00		58,269.07		730.93
4055	TELEPHONE	7,000.00	7,000.00	159.88	6,214.34		785.66
4060	OFFICE SUPPLIES	10,000.00	11,323.77	1,164.68	8,095.45	1,211.50	2,016.82
4062	COMPUTER PAPER						
4063	PRINTER RIBBONS/ACCESSORIES						
4070	SERVICE CONTRACTS	35,000.00	35,000.00	2,286.44	27,501.90		7,498.10
4075	DATA PROCESSING CHGS/MAINT	58,000.00	58,100.00		58,018.33		81.67
4076	COPIER DEPT CHARGES	2,000.00	1,900.00		257.05		1,642.95
4100	POSTAGE & FREIGHT	8,000.00	8,000.00		3,322.87		4,677.13
4140	EQUIPMENT REPAIR SUPPL. & EXP	3,000.00	12,000.00		851.96	7,552.00	3,596.04

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 1410 COUNTY CLERK

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
4150	OFFICE EQUIPMENT RENTAL	6,000.00	6,000.00	282.63	3,391.56		2,608.44
4160	CONTRACTUAL EXPENSE						
4390	MICROFILM	10,000.00	1,000.00				1,000.00
4410	PAYMENTS TO OTHER GOVERNMENTS						
4480	BANKING EXPENSES						
	TOTAL CONTRACTUAL EXPENSES	200,000.00	201,323.77	3,893.63	166,315.61	8,763.50	26,244.66
8100	FICA	60,300.00	60,300.00	2,081.60	51,186.97		9,113.03
8200	N.Y.S. RETIREMENT	120,000.00	118,800.00		110,209.86		8,590.14
8300	HEALTH INSURANCE	302,000.00	302,000.00	17,958.52	234,511.48		67,488.52
8311	RETIREE HEALTH INSURANCE	67,300.00	67,300.00	4,983.23	57,996.24		9,303.76
8313	DEFERRED COMP MATCH	2,700.00	3,900.00	152.34	3,493.61		406.39
8400	WORKMEN'S COMPENSATION						
8500	UNEMPLOYMENT						
	TOTAL EMPLOYEE BENEFITS	552,300.00	552,300.00	25,175.69	457,398.16		94,901.84
	* TOTAL APPROPRIATIONS	1,584,300.00	1,607,819.80	58,647.87	1,378,146.96	10,397.35	219,275.49
	** TOTAL FUNCTIONAL UNIT	164,300.00-	187,819.80-	19,254.20	89,551.54-		87,870.91-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 1420 LAW

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
1588	DSS REIMBURSEMENT	100,000.00	100,000.00		39,885.46		60,114.54
2210	GENERAL SERVICES OTHER GOVTS						
2701	REFUND OF PRIOR YEARS EXPENSE				2,099.56		2,099.56-
2770	OTHER, UNCLASSIFIED REVENUE						
	* TOTAL REVENUES	100,000.00	100,000.00		41,985.02		58,014.98
1000	PERSONAL SERVICES	249,106.00	249,106.00	7,610.14	186,462.81		62,643.19
1950	TEMPORARY SERVICES						
	TOTAL PERSONAL SERVICES	249,106.00	249,106.00	7,610.14	186,462.81		62,643.19
2050	OFFICE MACH, FURNITURE, EQUIP.	2,166.00	2,166.00		1,660.24		505.76
	TOTAL EQUIPMENT	2,166.00	2,166.00		1,660.24		505.76
4010	CONFIDENTIAL EXPENSE						
4020	TRAVEL, TRAINING, DEVELOP	6,000.00	5,800.00	637.69	2,609.24		3,190.76
4025	CONFERENCES AND SEMINARS						
4055	TELEPHONE	720.00	920.00		705.51		214.49
4060	OFFICE SUPPLIES	3,500.00	3,500.00		522.31		2,977.69
4075	DATA PROCESSING CHGS/MAINT	3,900.00	3,900.00		3,899.40		.60
4080	PROFESSIONAL SERVICES	6,000.00	5,950.00		351.50		5,598.50
4100	POSTAGE & FREIGHT	200.00	250.00		226.13		23.87
	TOTAL CONTRACTUAL EXPENSES	20,320.00	20,320.00	637.69	8,314.09		12,005.91
8100	FICA	19,056.00	19,056.00	573.30	14,069.65		4,986.35
8200	N.Y.S. RETIREMENT	29,791.00	29,791.00		28,931.83		859.17
8300	HEALTH INSURANCE	8,632.00	8,632.00	695.77	7,939.47		692.53
8311	RETIREE HEALTH INSURANCE						
8313	DEFERRED COMP MATCH			94.02	752.16		752.16-
	TOTAL EMPLOYEE BENEFITS	57,479.00	57,479.00	1,363.09	51,693.11		5,785.89
	* TOTAL APPROPRIATIONS	329,071.00	329,071.00	9,610.92	248,130.25		80,940.75

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 1420 LAW

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
**	TOTAL FUNCTIONAL UNIT	229,071.00-	229,071.00-	9,610.92-	206,145.23-		22,925.77-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 1421 LEGAL FEES - LABOR CONTRACTS

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4080	PROFESSIONAL SERVICES	45,000.00	45,000.00		57,614.93		12,614.93-
	TOTAL CONTRACTUAL EXPENSES	45,000.00	45,000.00		57,614.93		12,614.93-
	* TOTAL APPROPRIATIONS	45,000.00	45,000.00		57,614.93		12,614.93-
	** TOTAL FUNCTIONAL UNIT	45,000.00-	45,000.00-		57,614.93-		12,614.93

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 1430 PERSONNEL CIVIL SERVICE

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
1260	PERSONNEL FEES	1,000.00	1,000.00		2,479.00		1,479.00-
2655	MINOR SALES						
2701	REFUND OF PRIOR YEARS EXPENSE						
	* TOTAL REVENUES	1,000.00	1,000.00		2,479.00		1,479.00-
1000	PERSONAL SERVICES	348,206.00	345,206.00	11,559.12	307,934.63		37,271.37
1950	TEMPORARY SERVICES	1,750.00	1,750.00	83.01	855.62		894.38
1951	OVERTIME	6,125.00	9,125.00	781.85	4,839.09		4,285.91
	TOTAL PERSONAL SERVICES	356,081.00	356,081.00	12,423.98	313,629.34		42,451.66
2050	OFFICE MACH, FURNITURE, EQUIP.	1,600.00	1,600.00				1,600.00
2200	D.P., ELECTRONIC, COMM EQUIP.	1,500.00	1,500.00				1,500.00
	TOTAL EQUIPMENT	3,100.00	3,100.00				3,100.00
4020	TRAVEL, TRAINING, DEVELOPMENT	5,020.00	4,020.00	303.90	2,221.63		1,798.37
4025	CONFERENCES AND SEMINARS	636.00	636.00		283.72		352.28
4045	MAINTENANCE IN LIEU OF RENT	24,756.00	24,856.00		24,756.44		99.56
4055	TELEPHONE	1,680.00	1,680.00		1,250.07		429.93
4060	OFFICE SUPPLIES	2,700.00	2,700.00	256.53	1,909.55		790.45
4070	SERVICE CONTRACTS						
4075	DATA PROCESSING CHGS/MAINT	11,308.00	11,708.00		11,505.48		202.52
4076	COPIER DEPT CHARGES	1,800.00	3,050.00	66.72	1,747.67		1,302.33
4080	PROFESSIONAL SERVICES						
4100	POSTAGE & FREIGHT	2,400.00	2,400.00		1,173.59		1,226.41
4140	EQUIPMENT REPAIR SUPPL. & EXP						
4200	ADVERTISING FEES OR EXPENSE	750.00	750.00		73.07		676.93
4332	PHYSICALS - NON-COUNTY EMPLOY.	3,000.00	2,250.00		487.00		1,763.00
	TOTAL CONTRACTUAL EXPENSES	54,050.00	54,050.00	627.15	45,408.22		8,641.78
8100	FICA	27,240.00	27,240.00	947.49	23,224.61		4,015.39
8200	N.Y.S. RETIREMENT	55,000.00	55,000.00		45,412.53		9,587.47

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 1430 PERSONNEL CIVIL SERVICE

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
8300	HEALTH INSURANCE	94,400.00	94,400.00	3,364.18	63,025.96		31,374.04
8313	DEFERRED COMP MATCH	2,725.00	2,725.00	92.06	1,524.55		1,200.45
8500	UNEMPLOYMENT						
	TOTAL EMPLOYEE BENEFITS	179,365.00	179,365.00	4,403.73	133,187.65		46,177.35
	* TOTAL APPROPRIATIONS	592,596.00	592,596.00	17,454.86	492,225.21		100,370.79
	** TOTAL FUNCTIONAL UNIT	591,596.00-	591,596.00-	17,454.86-	489,746.21-		101,849.79-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 1431 EMPLOYEE BENEFITS PROGRAM/EAP

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4160	CONTRACTUAL EXPENSE	29,000.00	29,000.00		27,337.25		1,662.75
	TOTAL CONTRACTUAL EXPENSES	29,000.00	29,000.00		27,337.25		1,662.75
	* TOTAL APPROPRIATIONS	29,000.00	29,000.00		27,337.25		1,662.75
	** TOTAL FUNCTIONAL UNIT	29,000.00-	29,000.00-		27,337.25-		1,662.75-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 1432 EMPLOYEE BENEFITS PROGRAM/FSA

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4160	CONTRACTUAL EXPENSE	6,000.00	6,000.00	274.50	3,984.55		2,015.45
	TOTAL CONTRACTUAL EXPENSES	6,000.00	6,000.00	274.50	3,984.55		2,015.45
	* TOTAL APPROPRIATIONS	6,000.00	6,000.00	274.50	3,984.55		2,015.45
	** TOTAL FUNCTIONAL UNIT	6,000.00-	6,000.00-	274.50-	3,984.55-		2,015.45-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 1434 HEALTH INSURANCE SAVINGS

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

4160	CONTRACTUAL EXPENSE						
	TOTAL CONTRACTUAL EXPENSES						

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 1435 CO WIDE HEALTH INSURANCE STUDY

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

3089 STATE AID-OTHER

* TOTAL REVENUES

4080 PROFESSIONAL SERVICES

TOTAL CONTRACTUAL EXPENSES

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 1436 EMPLOYEE SUGGESTION PROGRAM

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

4211	EMPLOYEE SUGGESTION PROGRAM						
	TOTAL CONTRACTUAL EXPENSES						

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 1450 ELECTIONS

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
1265	CHG BACK TO TOWNS	113,240.00	113,240.00	10,620.00	35,995.00		77,245.00
2655	MINOR SALES	100.00	100.00	25.00	5,825.98		5,725.98-
2701	REFUND OF PRIOR YEARS EXPENSE						
3089	STATE AID-OTHER						
4089	FEDERAL AID OTHER						
	* TOTAL REVENUES	113,340.00	113,340.00	10,645.00	41,820.98		71,519.02
1000	PERSONAL SERVICES	236,242.00	236,242.00	8,735.62	223,938.74		12,303.26
1950	TEMPORARY SERVICES	161,202.00	159,289.41	202.95	91,141.04		68,148.37
1951	OVERTIME	1,780.00	3,692.59		3,692.59		
	TOTAL PERSONAL SERVICES	399,224.00	399,224.00	8,938.57	318,772.37		80,451.63
2050	OFFICE MACH, FURNITURE, EQUIP.	5,000.00	4,000.00		3,084.85		915.15
2200	D.P., ELECTRONIC, COMM EQUIP.	6,000.00	6,000.00		3,162.65		2,837.35
	TOTAL EQUIPMENT	11,000.00	10,000.00		6,247.50		3,752.50
4020	TRAVEL, TRAINING, DEVELOPMENT	3,910.00	3,910.00	140.00	1,903.37		2,006.63
4025	CONFERENCES AND SEMINARS	6,800.00	6,800.00	120.00	2,537.67		4,262.33
4055	TELEPHONE	1,920.00	1,920.00		1,627.76		292.24
4060	OFFICE SUPPLIES	5,000.00	5,000.00	89.37	2,546.89		2,453.11
4061	FINE PAPER	6,500.00	7,500.00		5,458.52		2,041.48
4062	COMPUTER PAPER						
4063	PRINTER RIBBONS/ACCESSORIES	1,750.00	1,750.00				1,750.00
4070	SERVICE CONTRACTS	66,586.00	66,586.00	649.87	35,610.59		30,975.41
4075	DATA PROCESSING CHGS/MAINT	31,944.00	31,944.00		30,872.67		1,071.33
4076	COPIER DEPT CHARGES	100.00	100.00				100.00
4080	PROFESSIONAL SERVICES	12,000.00	12,000.00		4,559.40		7,440.60
4100	POSTAGE & FREIGHT	6,100.00	6,100.00		4,737.42		1,362.58
4130	LEASE OF VEHICLES	4,800.00	4,800.00	571.68	3,004.17		1,795.83
4140	EQUIPMENT REPAIR SUPPL. &						
4150	OFFICE EQUIPMENT RENTAL						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 1450 ELECTIONS

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
4161	CONTRACTUAL EXPENSE/POSTAGE	8,000.00	8,000.00		4,170.61		3,829.39
4164	CONTR EXP COPIER ELECTIONS						
4200	ADVERTISING FEES OR EXPENSE	6,600.00	6,600.00		4,034.26		2,565.74
4220	WORKERS COMP - MEDICAL BENEFIT						
4370	PERMITS	500.00	500.00				500.00
	TOTAL CONTRACTUAL EXPENSES	162,510.00	163,510.00	1,570.92	101,063.33		62,446.67
8100	FICA	29,783.00	29,783.00	683.78	19,497.24		10,285.76
8200	N.Y.S. RETIREMENT	26,828.00	26,828.00		20,440.80		6,387.20
8300	HEALTH INSURANCE	30,227.00	30,227.00	2,436.49	27,803.28		2,423.72
8311	RETIREE HEALTH INSURANCE	11,723.00	11,723.00	960.90	11,530.80		192.20
8313	DEFERRED COMP MATCH	2,447.00	2,447.00	91.94	2,209.30		237.70
8400	WORKMEN'S COMPENSATION						
8500	UNEMPLOYMENT	4,000.00	4,000.00				4,000.00
8600	DEFERRED COMP MATCH						
	TOTAL EMPLOYEE BENEFITS	105,008.00	105,008.00	4,173.11	81,481.42		23,526.58
9000	INTERFUND TRANSFERS						
	TOTAL TRANSFERS						
	* TOTAL APPROPRIATIONS	677,742.00	677,742.00	14,682.60	507,564.62		170,177.38
	** TOTAL FUNCTIONAL UNIT	564,402.00-	564,402.00-	4,037.60-	465,743.64-		98,658.36-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 1451 ELECTION INSPECTORS

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
8200	N.Y.S. RETIREMENT				504.95		504.95-
8300	HEALTH INSURANCE						
8311	RETIREE HEALTH INSURANCE						
	TOTAL EMPLOYEE BENEFITS				504.95		504.95-
	* TOTAL APPROPRIATIONS				504.95		504.95-
	** TOTAL FUNCTIONAL UNIT				504.95-		504.95

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 1610 CENTRAL SERVICES ADMIN

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
2410	RENTAL OF REAL PROPERTY	64,053.00	64,053.00	.10	60,511.41		3,541.59
2411	RENTAL OF PROPERTY - MLR	1,970,367.00	1,970,367.00		1,840,643.68		129,723.32
2412	RENTAL OF REAL PROPERTY CAMPUS	124,652.00	124,652.00		67,736.84		56,915.16
2413	RENTAL OF REAL PROPERTY OTHER	35,330.00	35,330.00	2,944.18	35,330.16		.16-
2415	RENTAL OF REAL PROP-FEDERAL						
2650	SALE OF SCRAP				226.80		226.80-
2680	INSURANCE RECOVERY						
2701	REFUND OF PRIOR YEARS EXPENSE						
2705	GIFTS AND DONATIONS	190.00	190.00		305.00		115.00-
3089	STATE AID-OTHER						
3960	EMERGENCY DISASTER AID						
4960	EMERGENCY DISASTER AID						
	* TOTAL REVENUES	2,194,592.00	2,194,592.00	2,944.28	2,004,753.89		189,838.11
1000	PERSONAL SERVICES	1,003,587.00	1,003,587.00	33,285.32	842,660.31		160,926.69
1950	TEMPORARY SERVICES	28,224.00	28,224.00		22,284.58		5,939.42
1951	OVERTIME	28,892.00	28,892.00	974.41	24,325.58		4,566.42
1952	SCHEDULED OVERTIME						
	TOTAL PERSONAL SERVICES	1,060,703.00	1,060,703.00	34,259.73	889,270.47		171,432.53
2050	OFFICE MACH, FURNITURE, EQUIP.	7,000.00	7,000.00				7,000.00
2100	AUTOMOTIVE EQUIPMENT	46,000.00					
2150	HIGHWAY & TRAFFIC SIGNAL EQUIP						
2200	D.P., ELECTRONIC, COMM EQUIP.		5,149.39		5,149.39		
2350	BUILDING MAINT, TOOLS, MACHINES	14,200.00	60,200.00		47,620.38	2,970.41	9,609.21
	TOTAL EQUIPMENT	67,200.00	72,349.39		52,769.77	2,970.41	16,609.21
4020	TRAVEL, TRAINING, DEVELOPMENT	10,093.00	10,093.00		1,030.39		9,062.61
4051	WATER & SEWER CHARGES	70,781.00	70,781.00		50,246.34		20,534.66
4052	FIRE PROTECTION	18,715.00	18,715.00		16,450.59		2,264.41
4053	GAS & HEATING OIL	98,330.00	98,330.00	337.07	55,036.57		43,293.43

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 1610 CENTRAL SERVICES ADMIN

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4054	ELECTRICITY	169,500.00	169,500.00	9,476.57	142,183.30		27,316.70
4055	TELEPHONE	13,068.00	14,437.10	52.86	11,882.52		2,554.58
4060	OFFICE SUPPLIES	5,228.00	5,228.00		2,158.70		3,069.30
4070	SERVICE CONTRACTS	51,837.00	51,837.00	357.00	38,812.45		13,024.55
4075	DATA PROCESSING CHGS/MAINT	10,270.00	10,270.00		10,429.02		159.02-
4076	COPIER DEPT CHARGES	44.00	44.00				44.00
4080	PROFESSIONAL SERVICES	2,000.00	2,000.00		322.02		1,677.98
4100	POSTAGE & FREIGHT	100.00	100.00		82.50		17.50
4110	BUILDING REPAIR,SUPPLIES,EXP.	400,573.00	396,982.12	22,293.41	244,923.51	75,428.78	76,629.83
4120	MOTOR EQUIPMENT REPAIR & SUPPL						
4121	TIRES						
4123	TOWING						
4124	GASOLINE	40,250.00	40,250.00	915.13	40,621.11		371.11-
4125	DIESEL FUEL	1,500.00	1,500.00				1,500.00
4126	LUBRICANTS	700.00	700.00	48.40	250.47		449.53
4128	SMALL TOOLS	3,030.00	3,030.00	499.99	2,408.46		621.54
4140	EQUIPMENT REPAIR SUPPL. & EXP	44,426.00	44,426.00	627.44	17,763.36		26,662.64
4200	ADVERTISING FEES OR EXPENSE	700.00	700.00				700.00
4280	UNIFORM EXPENSE	4,000.00	7,361.50		4,388.20		2,973.30
4360	SAFETY EXPENSES	1,000.00	1,000.00	393.70	1,213.14		213.14-
4410	PAYMENTS TO OTHER GOVERNMENTS						
4423	SAND AND SALT	15,658.00	15,658.00		6,304.00		9,354.00
4499	ICE STORM COSTS						
4510	CHEMICALS AND BIOLOGICALS	4,000.00	4,000.00		2,177.21		1,822.79
	TOTAL CONTRACTUAL EXPENSES	965,803.00	966,942.72	35,001.57	648,683.86	75,428.78	242,830.08
8100	FICA	81,143.00	81,143.00	2,520.41	66,075.55		15,067.45
8200	N.Y.S. RETIREMENT	170,834.00	170,834.00		125,781.29		45,052.71
8300	HEALTH INSURANCE	133,776.00	133,776.00	11,359.45	118,884.89		14,891.11
8311	RETIREE HEALTH INSURANCE	170,665.00	170,665.00	13,844.30	161,091.96		9,573.04
8313	DEFERRED COMP MATCH	6,135.00	6,135.00	286.47	6,755.99		620.99-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 1610 CENTRAL SERVICES ADMIN

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
8400	WORKMEN'S COMPENSATION	23,960.00	23,960.00		12,182.21		11,777.79
8500	UNEMPLOYMENT	803.00	803.00				803.00
	TOTAL EMPLOYEE BENEFITS	587,316.00	587,316.00	28,010.63	490,771.89		96,544.11
	* TOTAL APPROPRIATIONS	2,681,022.00	2,687,311.11	97,271.93	2,081,495.99	78,399.19	527,415.93
	** TOTAL FUNCTIONAL UNIT	486,430.00-	492,719.11-	94,327.65-	76,742.10-		337,577.82-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 1620 BUILDINGS

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
2216	INTERFUND REV CENTRAL PHONE SY	230,000.00	230,000.00	1,143.08	191,437.94		38,562.06
2410	RENTAL OF REAL PROPERTY	53,274.00	53,274.00	3,021.00	52,188.04		1,085.96
2411	RENTAL OF PROPERTY - MLR	181,177.00	181,177.00		180,759.31		417.69
2413	RENTAL OF REAL PROPERTY OTHER	9,506.00	9,506.00		9,507.57		1.57-
2415	RENTAL OF REAL PROP-FEDERAL	44,816.00	44,816.00	3,778.99	45,170.72		354.72-
2650	SALE OF SCRAP	1,140.00	1,140.00		4,658.09		3,518.09-
2655	MINOR SALES						
2680	INSURANCE RECOVERY		73,847.51		73,847.51		
2690	OTHER COMPENSATION FOR LOSSES						
2701	REFUND OF PRIOR YEARS EXPENSE						
2770	OTHER, UNCLASSIFIED REVENUE						
2960	OTHER COMPENSATION FOR LOSS						
* TOTAL REVENUES		519,913.00	593,760.51	7,943.07	557,569.18		36,191.33
1000	PERSONAL SERVICES						
1950	TEMPORARY SERVICES						
1951	OVERTIME						
	TOTAL PERSONAL SERVICES						
2050	OFFICE MACH, FURNITURE, EQUIP.						
2100	AUTOMOTIVE EQUIPMENT						
2200	D.P., ELECTRONIC, COMM EQUIP.						
2250	MEDICAL EQUIPMENT						
2350	BUILDING MAINT, TOOLS, MACHINES	8,816.00	8,816.00		1,513.11	1,885.72	5,417.17
2400	LAW ENFORCE./FIRE/SAFETY EQUIP						
2450	INSTRUCTIONAL, VIDEO EQUIPMENT						
2850	INSTITUTIONAL EQUIPMENT						
	TOTAL EQUIPMENT	8,816.00	8,816.00		1,513.11	1,885.72	5,417.17
4020	TRAVEL, TRAINING, DEVELOPMENT						
4040	BUILDING RENT & REAL PROPERTY						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 1620 BUILDINGS

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4051	WATER & SEWER CHARGES	11,049.00	11,049.00		11,488.50		439.50-
4052	FIRE PROTECTION	13,425.00	13,425.00	1,000.00	11,666.00		1,759.00
4053	GAS & HEATING OIL	39,000.00	37,500.00		20,076.51		17,423.49
4054	ELECTRICITY	131,250.00	131,250.00		107,391.52		23,858.48
4055	TELEPHONE	106,077.00	106,077.00	7,522.51	109,583.95		3,506.95-
4060	OFFICE SUPPLIES						
4070	SERVICE CONTRACTS	129,234.00	129,234.00	897.00	124,481.22		4,752.78
4075	DATA PROCESSING CHGS/MAINT						
4080	PROFESSIONAL SERVICES	3,000.00	3,000.00		3,366.09		366.09-
4100	POSTAGE & FREIGHT						
4110	BUILDING REPAIR,SUPPLIES,EXP.	231,926.00	449,397.16	92,670.17	509,964.70	7,047.24	67,614.78-
4112	MISC SUPPLIES/RM 208						
4120	MOTOR EQUIPMENT REPAIR & SUPPL						
4121	TIRES						
4124	GASOLINE						
4125	DIESEL FUEL	250.00	1,750.00		1,026.83		723.17
4128	SMALL TOOLS	6,646.00	6,646.00	284.23	1,878.88	3,478.66	1,288.46
4140	EQUIPMENT REPAIR SUPPL. & EXP	98,828.00	98,828.00		43,860.09	910.48	54,057.43
4150	OFFICE EQUIPMENT RENTAL						
4200	ADVERTISING FEES OR EXPENSE	400.00	400.00		292.74		107.26
4280	UNIFORM EXPENSE						
4410	PAYMENTS TO OTHER GOVERNMENTS						
4423	SAND AND SALT	3,492.00	3,492.00		1,632.00		1,860.00
4490	EASEMENTS / LAND TAKING						
4510	CHEMICALS AND BIOLOGICALS	4,000.00	4,000.00		1,147.93		2,852.07
	TOTAL CONTRACTUAL EXPENSES	778,577.00	996,048.16	102,373.91	947,856.96	11,436.38	36,754.82
8100	FICA						
8200	N.Y.S. RETIREMENT				5,054.65		5,054.65-
8300	HEALTH INSURANCE						
8311	RETIREE HEALTH INSURANCE						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 1620 BUILDINGS

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
8313	DEFERRED COMP MATCH					
8400	WORKMEN'S COMPENSATION					
8500	UNEMPLOYMENT					
	TOTAL EMPLOYEE BENEFITS			5,054.65		5,054.65-
* TOTAL APPROPRIATIONS	787,393.00	1,004,864.16	102,373.91	954,424.72	13,322.10	37,117.34
** TOTAL FUNCTIONAL UNIT	267,480.00-	411,103.65-	94,430.84-	396,855.54-		926.01-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 1630 MILLENNIUM DRIVE COMPLEX

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
2410	RENTAL OF REAL PROPERTY	262,765.00	262,765.00		250,047.01		12,717.99
2411	RENTAL OF PROPERTY - MLR	63,927.00	63,927.00		63,927.68		.68-
2413	RENTAL OF REAL PROPERTY OTHER	12,109.00	12,109.00	5,648.53	10,869.20		1,239.80
2680	INSURANCE RECOVERY						
	* TOTAL REVENUES	338,801.00	338,801.00	5,648.53	324,843.89		13,957.11
1000	PERSONAL SERVICES						
1950	TEMPORARY SERVICES						
1951	OVERTIME						
	TOTAL PERSONAL SERVICES						
2050	OFFICE MACH, FURNITURE, EQUIP.						
2100	AUTOMOTIVE EQUIPMENT						
2200	D.P., ELECTRONIC, COMM EQUIP.						
2350	BUILDING MAINT,TOOLS,MACHINES	2,182.00	2,182.00			526.40	1,655.60
	TOTAL EQUIPMENT	2,182.00	2,182.00			526.40	1,655.60
4051	WATER & SEWER CHARGES	16,845.00	16,845.00		15,036.60		1,808.40
4052	FIRE PROTECTION	1,722.00	1,722.00	525.00	1,231.90		490.10
4053	GAS & HEATING OIL	22,790.00	22,790.00		17,296.33		5,493.67
4054	ELECTRICITY	57,110.00	57,110.00		48,131.47		8,978.53
4055	TELEPHONE						
4060	OFFICE SUPPLIES						
4070	SERVICE CONTRACTS	9,330.00	9,330.00	228.50	13,762.33		4,432.33-
4080	PROFESSIONAL SERVICES	2,000.00	2,000.00				2,000.00
4110	BUILDING REPAIR,SUPPLIES,EXP.	57,087.00	57,087.00	1,456.95	19,562.77		37,524.23
4120	MOTOR EQUIPMENT REPAIR & SUPPL						
4121	TIRES						
4124	GASOLINE						
4125	DIESEL FUEL						
4128	SMALL TOOLS	3,433.00	3,433.00		101.10	794.13	2,537.77

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 1630 MILLENNIUM DRIVE COMPLEX

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
4140	EQUIPMENT REPAIR SUPPL. & EXP	7,800.00	7,800.00	495.00	1,108.20		6,691.80
4200	ADVERTISING FEES OR EXPENSE	200.00	200.00				200.00
4280	UNIFORM EXPENSE						
4360	SAFETY EXPENSES						
4423	SAND AND SALT	3,500.00	3,500.00		1,398.00		2,102.00
4510	CHEMICALS AND BIOLOGICALS	2,000.00	2,000.00				2,000.00
	TOTAL CONTRACTUAL EXPENSES	183,817.00	183,817.00	2,705.45	117,628.70	794.13	65,394.17
8100	FICA						
8200	N.Y.S. RETIREMENT				1,672.52		1,672.52-
8300	HEALTH INSURANCE						
8313	DEFERRED COMP MATCH						
8400	WORKMEN'S COMPENSATION						
8500	UNEMPLOYMENT						
	TOTAL EMPLOYEE BENEFITS				1,672.52		1,672.52-
	* TOTAL APPROPRIATIONS	185,999.00	185,999.00	2,705.45	119,301.22	1,320.53	65,377.25
	** TOTAL FUNCTIONAL UNIT	152,802.00	152,802.00	2,943.08	205,542.67		51,420.14-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 1660 CENTRAL STOREROOM

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2218	INTERFUND REV COPIER HEALTH						
2219	INTERFUND REV COPIER/GOV CTR	28,000.00	28,000.00	1,322.34	15,952.49		12,047.51
2220	INTERFUND REV POSTAGE	50,000.00	50,000.00		34,397.71		15,602.29
2221	INTERFUND REVENUE/COFFEE	500.00	500.00	3.86	112.00		388.00
2222	INTERFUND REV COPIER ELECTIONS	6,000.00	6,000.00		1,548.91		4,451.09
2701	REFUND OF PRIOR YEARS EXPENSE						
	* TOTAL REVENUES	84,500.00	84,500.00	1,326.20	52,011.11		32,488.89
2050	OFFICE MACH, FURNITURE, EQUIP.		9,442.00	9,442.00	9,442.00		
	TOTAL EQUIPMENT		9,442.00	9,442.00	9,442.00		
4061	FINE PAPER	15,000.00	8,252.40		9,826.20		1,573.80-
4100	POSTAGE & FREIGHT						
4112	CONTRACTUAL EXP/COFFEE SUPPLY	3,200.00	3,200.00		3,042.90		157.10
4160	CONTRACTUAL EXPENSE/COPIER	5,500.00	5,500.00	442.04	3,343.34	1,779.20	377.46
4161	CONTRACTUAL EXPENSE/POSTAGE	51,300.00	48,300.00		21,297.70		27,002.30
4163	CONTRACTUAL EXP/COPIER HEALTH						
4164	CONTR EXP COPIER ELECTIONS		2,000.00		1,706.79		293.21
	TOTAL CONTRACTUAL EXPENSES	75,000.00	67,252.40	442.04	39,216.93	1,779.20	26,256.27
	* TOTAL APPROPRIATIONS	75,000.00	76,694.40	9,884.04	48,658.93	1,779.20	26,256.27
	** TOTAL FUNCTIONAL UNIT	9,500.00	7,805.60	8,557.84-	3,352.18		6,232.62

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 1665 RECORDS MANAGEMENT

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2655	MINOR SALES					
3060	STATE AID-RECORDS MANAGEMENT					
	* TOTAL REVENUES					
1000	PERSONAL SERVICES	54,044.00	9,670.27			
1950	TEMPORARY SERVICES	30,000.00	4,102.75			546.79-
1951	OVERTIME					
	TOTAL PERSONAL SERVICES	84,044.00	13,773.02	14,319.81		546.79-
2000	EQUIPMENT					
2050	OFFICE MACH, FURNITURE, EQUIP.		1,000.00		843.77	156.23
2200	D.P., ELECTRONIC, COMM EQUIP.	4,000.00	3,000.00			3,000.00
	TOTAL EQUIPMENT	4,000.00	4,000.00		843.77	3,156.23
4020	TRAVEL, TRAINING, DEVELOPMENT	1,500.00	1,500.00		73.45	1,426.55
4055	TELEPHONE	500.00	500.00		267.21	232.79
4060	OFFICE SUPPLIES	1,000.00	1,000.00	5.64	782.77	217.23
4061	FINE PAPER					
4063	PRINTER RIBBONS/ACCESSORIES					
4070	SERVICE CONTRACTS	4,000.00	4,000.00		438.48	3,561.52
4075	DATA PROCESSING CHGS/MAINT	5,000.00	5,000.00		3,150.88	1,849.12
4080	PROFESSIONAL SERVICES	5,000.00	5,000.00		4,526.95	473.05
4100	POSTAGE & FREIGHT	150.00	150.00		7.45	142.55
4110	BUILDING REPAIR,SUPPLIES,EXP.					
4130	LEASE OF VEHICLES					
4390	MICROFILM	2,000.00	2,000.00		700.00	1,300.00
4410	PAYMENTS TO OTHER GOVERNMENTS					
	TOTAL CONTRACTUAL EXPENSES	19,150.00	19,150.00	5.64	9,947.19	9,202.81
8100	FICA	6,430.00	1,053.63		1,095.46	41.83-
8200	N.Y.S. RETIREMENT	17,052.00			11,020.51	11,020.51-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 1665 RECORDS MANAGEMENT

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
8300	HEALTH INSURANCE	26,472.00	26,472.00		1,994.15		24,477.85
8311	RETIREE HEALTH INSURANCE			1,408.14	15,004.02		15,004.02-
8400	WORKMEN'S COMPENSATION	1,449.00	965.25		965.25		
8500	UNEMPLOYMENT	990.00					
	TOTAL EMPLOYEE BENEFITS	52,393.00	28,490.88	1,408.14	30,079.39		1,588.51-
	* TOTAL APPROPRIATIONS	159,587.00	65,413.90	1,413.78	55,190.16		10,223.74
	** TOTAL FUNCTIONAL UNIT	159,587.00-	65,413.90-	1,413.78-	55,190.16-		10,223.74-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 1680 INFORMATION & TECHNOLOGY SERV

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
1270	ITS FEES						
1271	DATA PROCESSING						
2650	SALE OF SCRAP						
2680	INSURANCE RECOVERY						
2701	REFUND OF PRIOR YEARS EXPENSE						
2789	MISCELLANEOUS REVENUE						
2801	INTERFUND REVENUE				13,042.28		13,042.28-
2802	INTFUND REIM. FOR ITS	1,196,297.00	1,196,297.00		1,265,549.29		69,252.29-
3989	STATE - OTHER						
	* TOTAL REVENUES	1,196,297.00	1,196,297.00		1,278,591.57		82,294.57-
1000	PERSONAL SERVICES	880,000.00	924,373.73	31,015.02	765,909.33		158,464.40
1950	TEMPORARY SERVICES		25,897.25	965.59	18,781.94		7,115.31
1951	OVERTIME	10,000.00	10,000.00	495.05	6,375.43		3,624.57
	TOTAL PERSONAL SERVICES	890,000.00	960,270.98	32,475.66	791,066.70		169,204.28
2050	OFFICE MACH, FURNITURE, EQUIP.	60,000.00	73,633.62		57,665.58	5,860.20	10,107.84
2200	D.P., ELECTRONIC, COMM EQUIP.						
2900	CAPITAL OUTLAY						
	TOTAL EQUIPMENT	60,000.00	73,633.62		57,665.58	5,860.20	10,107.84
4020	TRAVEL, TRAINING, DEVELOPMENT	17,000.00	17,000.00		8,471.25		8,528.75
4025	CONFERENCES AND SEMINARS	3,000.00	3,000.00		100.00		2,900.00
4055	TELEPHONE	40,000.00	40,000.00	429.99	28,657.45		11,342.55
4060	OFFICE SUPPLIES	4,000.00	4,000.00		469.71		3,530.29
4062	COMPUTER PAPER	4,500.00	4,500.00	22.24	111.20		4,388.80
4063	PRINTER RIBBONS/ACCESSORIES	6,000.00	6,000.00				6,000.00
4070	SERVICE CONTRACTS	284,000.00	291,882.38		284,930.53	2,481.12	4,470.73
4076	COPIER DEPT CHARGES	500.00	500.00		160.15		339.85
4080	PROFESSIONAL SERVICES	30,000.00	30,000.00		12,630.00	10,348.22	7,021.78
4100	POSTAGE & FREIGHT	300.00	300.00		28.83		271.17

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 1680 INFORMATION & TECHNOLOGY SERV

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4150 OFFICE EQUIPMENT RENTAL						
4200 ADVERTISING FEES OR EXPENSE						
TOTAL CONTRACTUAL EXPENSES	389,300.00	397,182.38	452.23	335,559.12	12,829.34	48,793.92
8100 FICA	70,000.00	75,376.37	2,365.96	57,894.90		17,481.47
8200 N.Y.S. RETIREMENT	120,000.00	137,052.00		101,151.38		35,900.62
8300 HEALTH INSURANCE	197,000.00	197,000.00	13,888.46	158,582.88		38,417.12
8311 RETIREE HEALTH INSURANCE	26,500.00	26,500.00	2,133.74	24,348.57		2,151.43
8313 DEFERRED COMP MATCH	2,600.00	2,600.00	207.60	4,552.41		1,952.41-
8314 VOLUNTARY DEFINED CONTRIBUTION	8,200.00	8,200.00	313.40	7,988.86		211.14
8400 WORKMEN'S COMPENSATION	17,000.00	17,483.75		10,221.68		7,262.07
8500 UNEMPLOYMENT		990.00				990.00
TOTAL EMPLOYEE BENEFITS	441,300.00	465,202.12	18,909.16	364,740.68		100,461.44
* TOTAL APPROPRIATIONS	1,780,600.00	1,896,289.10	51,837.05	1,549,032.08	18,689.54	328,567.48
** TOTAL FUNCTIONAL UNIT	584,303.00-	699,992.10-	51,837.05-	270,440.51-		410,862.05-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 1910 UNALLOCATED INSURANCE

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2701	REFUND OF PRIOR YEARS EXPENSE						
	* TOTAL REVENUES						
4000	CONTRACTUAL EXPENSES						
4090	INSURANCE	551,250.00	551,250.00		525,371.80		25,878.20
	TOTAL CONTRACTUAL EXPENSES	551,250.00	551,250.00		525,371.80		25,878.20
	* TOTAL APPROPRIATIONS	551,250.00	551,250.00		525,371.80		25,878.20
	** TOTAL FUNCTIONAL UNIT	551,250.00-	551,250.00-		525,371.80-		25,878.20-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 1920 MUNICIPAL ASSOCIATION DUES

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4020	TRAVEL, TRAINING, DEVELOPMENT	10,300.00	10,300.00		11,476.00		1,176.00-
	TOTAL CONTRACTUAL EXPENSES	10,300.00	10,300.00		11,476.00		1,176.00-
	* TOTAL APPROPRIATIONS	10,300.00	10,300.00		11,476.00		1,176.00-
	** TOTAL FUNCTIONAL UNIT	10,300.00-	10,300.00-		11,476.00-		1,176.00

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 1985 DISTRIBUTION OF SALES TAX

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
1110	SALES AND USE TAX	1,565,000.00	1,565,000.00		1,301,023.09		263,976.91
*	TOTAL REVENUES	1,565,000.00	1,565,000.00		1,301,023.09		263,976.91
4410	PAYMENTS TO OTHER GOVERNMENTS	1,565,000.00	1,565,000.00		1,301,023.09		263,976.91
	TOTAL CONTRACTUAL EXPENSES	1,565,000.00	1,565,000.00		1,301,023.09		263,976.91
*	TOTAL APPROPRIATIONS	1,565,000.00	1,565,000.00		1,301,023.09		263,976.91
**	TOTAL FUNCTIONAL UNIT						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 1990 CONTINGENT FUND

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4000	CONTRACTUAL EXPENSES	435,680.00	357,190.00		227,712.27		129,477.73
	TOTAL CONTRACTUAL EXPENSES	435,680.00	357,190.00		227,712.27		129,477.73
9000	INTERFUND TRANSFERS						
	TOTAL TRANSFERS						
	* TOTAL APPROPRIATIONS	435,680.00	357,190.00		227,712.27		129,477.73
	** TOTAL FUNCTIONAL UNIT	435,680.00-	357,190.00-		227,712.27-		129,477.73-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 1991 SPECIAL PROJECTS

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE
						BALANCE
5031	INTERFUND TRANSFER/RESERVE		92,536.60		92,536.60	
*	TOTAL REVENUES		92,536.60		92,536.60	
2050	OFFICE MACH, FURNITURE, EQUIP.				5,000.00	5,000.00-
	TOTAL EQUIPMENT				5,000.00	5,000.00-
4070	SERVICE CONTRACTS		92,536.60		22,701.25	69,835.35
	TOTAL CONTRACTUAL EXPENSES		92,536.60		22,701.25	69,835.35
*	TOTAL APPROPRIATIONS		92,536.60		27,701.25	64,835.35
**	TOTAL FUNCTIONAL UNIT				64,835.35	64,835.35-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 2490 COMMUNITY COLLEGE

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2701	REFUND OF PRIOR YEARS EXPENSE						
	* TOTAL REVENUES						
4160	CONTRACTUAL EXPENSE	2,300,000.00	2,300,000.00	18,683.35	2,540,182.16		240,182.16-
	TOTAL CONTRACTUAL EXPENSES	2,300,000.00	2,300,000.00	18,683.35	2,540,182.16		240,182.16-
	* TOTAL APPROPRIATIONS	2,300,000.00	2,300,000.00	18,683.35	2,540,182.16		240,182.16-
	** TOTAL FUNCTIONAL UNIT	2,300,000.00-	2,300,000.00-	18,683.35-	2,540,182.16-		240,182.16

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 2910 EDUCATIONAL TV

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4160	CONTRACTUAL EXPENSE	2,500.00	2,500.00		2,500.00		
	TOTAL CONTRACTUAL EXPENSES	2,500.00	2,500.00		2,500.00		
	* TOTAL APPROPRIATIONS	2,500.00	2,500.00		2,500.00		
	** TOTAL FUNCTIONAL UNIT	2,500.00-	2,500.00-		2,500.00-		

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 2960 EDUCATION-HANDICAPPED CHILDREN

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2701	REFUND OF PRIOR YEARS EXPENSE					
3277	EDUCATION PHC	2,487,000.00	2,487,000.00		877,849.45	1,609,150.55
3278	ARC EDUCATION					
3279	REIMB ADMIN EXP ARC	30,000.00	30,000.00			30,000.00
4278	MEDICAID/REIMBURSE/TITLE XIX	400,000.00	400,000.00	97,198.03	662,779.11	262,779.11-
4688	ARRA FEDERAL STIMULUS					
* TOTAL REVENUES	2,917,000.00	2,917,000.00	97,198.03	1,540,628.56		1,376,371.44
4470	HANDICAPPED CHILDREN	3,800,000.00	3,800,000.00	195,009.33	2,683,328.56	1,116,671.44
	TOTAL CONTRACTUAL EXPENSES	3,800,000.00	3,800,000.00	195,009.33	2,683,328.56	1,116,671.44
* TOTAL APPROPRIATIONS	3,800,000.00	3,800,000.00	195,009.33	2,683,328.56		1,116,671.44
** TOTAL FUNCTIONAL UNIT	883,000.00-	883,000.00-	97,811.30-	1,142,700.00-		259,700.00

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 2961 TRANSP.-HANDICAPPED CHILDREN

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4470	HANDICAPPED CHILDREN	800,000.00	800,000.00	47,297.36	509,946.75		290,053.25
	TOTAL CONTRACTUAL EXPENSES	800,000.00	800,000.00	47,297.36	509,946.75		290,053.25
	* TOTAL APPROPRIATIONS	800,000.00	800,000.00	47,297.36	509,946.75		290,053.25
	** TOTAL FUNCTIONAL UNIT	800,000.00-	800,000.00-	47,297.36-	509,946.75-		290,053.25-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 2989 OTHER EDUCATION-D.A.R.E.

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2610	FINES						
2705	GIFTS AND DONATIONS	600.00	600.00		500.00		100.00
	* TOTAL REVENUES	600.00	600.00		500.00		100.00
2400	LAW ENFORCE./FIRE/SAFETY EQUIP	4,000.00	4,000.00		3,978.00		22.00
	TOTAL EQUIPMENT	4,000.00	4,000.00		3,978.00		22.00
4160	CONTRACTUAL EXPENSE						
	TOTAL CONTRACTUAL EXPENSES						
	* TOTAL APPROPRIATIONS	4,000.00	4,000.00		3,978.00		22.00
	** TOTAL FUNCTIONAL UNIT	3,400.00-	3,400.00-		3,478.00-		78.00

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 3020 E911 TELEPHONE SYSTEM

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
1140	EMERGENCY TELEPHONE SURCHARGE	70,000.00	70,000.00	3,353.51	65,026.08		4,973.92
1141	EMERGENCY WIRELESS SURCHARGE	175,560.00	175,560.00		108,197.35		67,362.65
2261	PUBLIC SAFETY FOUNDATION GRANT						
2610	FINES				950.00		950.00-
2680	INSURANCE RECOVERY						
2701	REFUND OF PRIOR YEARS EXPENSE						
3389	ST AID OTHER PUBLIC SAFETY	205,000.00	205,000.00				205,000.00
3396	EXPEDITED DEPLOYMENT FUNDING						
	* TOTAL REVENUES	450,560.00	450,560.00	3,353.51	174,173.43		276,386.57
1000	PERSONAL SERVICES	980,576.00	980,576.00	21,364.82	812,569.34		168,006.66
1950	TEMPORARY SERVICES	126,422.00	126,422.00	4,328.05	78,361.13		48,060.87
1951	OVERTIME	109,200.00	109,200.00	2,095.63	88,399.38		20,800.62
	TOTAL PERSONAL SERVICES	1,216,198.00	1,216,198.00	27,788.50	979,329.85		236,868.15
2050	OFFICE MACH, FURNITURE, EQUIP.						
2400	LAW ENFORCE./FIRE/SAFETY EQUIP	40,000.00	40,000.00		6,265.72	27,154.60	6,579.68
	TOTAL EQUIPMENT	40,000.00	40,000.00		6,265.72	27,154.60	6,579.68
4020	TRAVEL, TRAINING, DEVELOPMENT	19,500.00	19,650.00		13,973.07		5,676.93
4025	CONFERENCES AND SEMINARS						
4040	BUILDING RENT & REAL PROP	5,330.00	10,739.40		9,826.90		912.50
4054	ELECTRICITY	17,400.00	19,400.00	345.77	13,614.15		5,785.85
4055	TELEPHONE	109,000.00	109,000.00	5,790.06	105,181.75		3,818.25
4060	OFFICE SUPPLIES	2,500.00	2,500.00	147.05	1,184.88		1,315.12
4061	FINE PAPER						
4062	COMPUTER PAPER						
4063	PRINTER RIBBONS/ACCESSORIES						
4070	SERVICE CONTRACTS	84,000.00	76,590.60	100.26	31,440.60		45,150.00
4075	DATA PROCESSING CHGS/MAINT	64,960.00	64,960.00		63,681.11		1,278.89
4110	BUILDING REPAIR,SUPPLIES,EXP.	12,000.00	12,000.00	3,483.13	4,988.49		7,011.51

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 3020 E911 TELEPHONE SYSTEM

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
4140	EQUIPMENT REPAIR SUPPL. & EXP	25,000.00	25,000.00	1,450.28	9,028.51	2,725.14	13,246.35
4160	CONTRACTUAL EXPENSE						
4280	UNIFORM EXPENSE						
4540	LAW ENFORCEMENT SUPPLIES						
	TOTAL CONTRACTUAL EXPENSES	339,690.00	339,840.00	11,316.55	252,919.46	2,725.14	84,195.40
8100	FICA	93,039.00	93,039.00	2,748.54	71,832.93		21,206.07
8200	N.Y.S. RETIREMENT	221,194.00	221,194.00		146,840.52		74,353.48
8300	HEALTH INSURANCE	239,127.00	239,127.00	16,428.04	230,405.12		8,721.88
8311	RETIREE HEALTH INSURANCE	41,737.00	41,737.00	3,364.18	38,389.35		3,347.65
8313	DEFERRED COMP MATCH	5,000.00	5,000.00	114.90	2,896.02		2,103.98
8400	WORKMEN'S COMPENSATION	17,597.00	17,597.00		13,968.07		3,628.93
8500	UNEMPLOYMENT						
	TOTAL EMPLOYEE BENEFITS	617,694.00	617,694.00	22,655.66	504,332.01		113,361.99
	* TOTAL APPROPRIATIONS	2,213,582.00	2,213,732.00	61,760.71	1,742,847.04	29,879.74	441,005.22
	** TOTAL FUNCTIONAL UNIT	1,763,022.00-	1,763,172.00-	58,407.20-	1,568,673.61-		164,618.65-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 3110 SHERIFF

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
1510	SHERIFF FEES	80,000.00	80,000.00	3,150.62	80,904.43		904.43-
1586	CNR REIMBURSEMENT	39,000.00	39,000.00		32,401.64		6,598.36
1588	DSS REIMBURSEMENT	116,687.00	116,687.00		87,515.25		29,171.75
2610	FINES						
2626	FORF. CRIME PROC. RESTRICTED						
2655	MINOR SALES	8,000.00	8,000.00		10,039.30		2,039.30-
2665	SALE OF EQUIPMENT						
2680	INSURANCE RECOVERY						
2701	REFUND OF PRIOR YEARS EXPENSE				169.90		169.90-
2705	GIFTS AND DONATIONS		255.00		230.00		25.00
2770	OTHER, UNCLASSIFIED REVENUE		27,914.00	1,980.00	28,944.00		1,030.00-
3315	NAVIGATION						
3387	SEX OFFENDER WATCH PROGRAM						
3388	OPERATION SAFE CHILD						
3389	ST AID OTHER PUBLIC SAFETY		17,134.56				17,134.56
3390	PUBLIC SAFETY (BODY ARMOR)						
3391	SEAT BELT ENFORCEMENT						
3392	CHILD SAFETY RESTRAINT						
3393	STEP ENFORCEMENT						
3395	HOMELAND DEFENSE GRANT						
3397	HOMELAND SECURITY BZPP GRANT						
3960	EMERGENCY DISASTER AID						
3997	HOMELAND SECURITY BZPP GRANT						
4389	FEDERAL - OTHER PUBLIC SAFETY		7,877.63		7,877.62		.01
4395	HOMELAND DEFENSE GRANT						
4690	FEDERAL FEMA ASSISTANCE						
4960	EMERGENCY DISASTER AID						
	* TOTAL REVENUES	243,687.00	296,868.19	5,130.62	248,082.14		48,786.05
1000	PERSONAL SERVICES	2,673,748.00	2,624,848.34	111,612.14	2,455,877.48		168,970.86
1950	TEMPORARY SERVICES	362,470.00	390,620.22	10,239.57	353,755.60		36,864.62

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 3110 SHERIFF

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
1951	OVERTIME	263,800.00	311,998.38	4,270.95-	281,512.39		30,485.99
	TOTAL PERSONAL SERVICES	3,300,018.00	3,327,466.94	117,580.76	3,091,145.47		236,321.47
2050	OFFICE MACH, FURNITURE, EQUIP.	7,500.00	8,584.38		5,217.78	358.08	3,008.52
2100	AUTOMOTIVE EQUIPMENT	180,000.00	211,924.20		211,118.88	775.00	30.32
2200	D.P., ELECTRONIC, COMM EQUIP.	25,000.00	27,490.63		16,168.72	8,991.15	2,330.76
2400	LAW ENFORCE./FIRE/SAFETY EQUIP	65,000.00	79,902.50		56,003.11	21,779.15	2,120.24
	TOTAL EQUIPMENT	277,500.00	327,901.71		288,508.49	31,903.38	7,489.84
4010	CONFIDENTIAL EXP./TASK FORCE						
4020	TRAVEL, TRAINING, DEVELOPMENT	25,000.00	32,000.00		26,248.11		5,751.89
4025	CONFERENCES AND SEMINARS						
4052	FIRE PROTECTION	2,000.00	2,000.00				2,000.00
4055	TELEPHONE	32,400.00	32,400.00		27,845.07		4,554.93
4060	OFFICE SUPPLIES	16,000.00	16,000.00	1,060.06	8,098.82		7,901.18
4061	FINE PAPER	450.00	450.00		449.85		.15
4062	COMPUTER PAPER						
4063	PRINTER RIBBONS/ACCESSORIES						
4070	SERVICE CONTRACTS	22,000.00	26,000.00	316.21	25,418.70		581.30
4075	DATA PROCESSING CHGS/MAINT	250,000.00	215,000.00		202,244.46		12,755.54
4080	PROFESSIONAL SERVICES	20,000.00	20,000.00		8,292.21		11,707.79
4100	POSTAGE & FREIGHT	15,000.00	15,000.00		6,401.35		8,598.65
4110	BUILDING REPAIR,SUPPLIES,EXP.	15,000.00	15,000.00	550.13	4,741.93		10,258.07
4120	MOTOR EQUIPMENT REPAIR & SUPPL	30,000.00	30,000.00	90.08	10,218.63		19,781.37
4121	TIRES						
4124	GASOLINE	185,000.00	220,000.00	16,818.84	201,322.42		18,677.58
4125	DIESEL FUEL						
4126	LUBRICANTS						
4127	OUTSIDE REPAIRS						
4129	OTHER						
4140	EQUIPMENT REPAIR SUPPL. & EXP	10,000.00	10,000.00		5,475.61		4,524.39

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 3110 SHERIFF

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
4150	OFFICE EQUIPMENT RENTAL	10,000.00	10,000.00	66.20	2,988.59		7,011.41
4160	CONTRACTUAL EXPENSE						
4200	ADVERTISING FEES OR EXPENSE	2,000.00	2,000.00		757.02		1,242.98
4280	UNIFORM EXPENSE	59,000.00	67,430.00	205.00	32,093.98	9,300.00	26,036.02
4390	MICROFILM						
4480	BANKING EXPENSES	500.00	500.00		56.46		443.54
4540	LAW ENFORCEMENT SUPPLIES	60,000.00	49,255.00	2,781.32	37,032.13		12,222.87
	TOTAL CONTRACTUAL EXPENSES	754,350.00	763,035.00	21,887.84	599,685.34	9,300.00	154,049.66
8100	FICA	252,451.00	254,380.04	9,526.11	229,057.82		25,322.22
8200	N.Y.S. RETIREMENT	655,431.00	641,057.20		633,919.58		7,137.62
8300	HEALTH INSURANCE	618,966.00	618,966.00	50,365.41	580,448.62		38,517.38
8311	RETIREE HEALTH INSURANCE	550,125.00	550,125.00	39,219.69	474,193.26		75,931.74
8313	DEFERRED COMP MATCH	12,833.00	14,533.00	498.62	15,024.05		491.05-
8400	WORKMEN'S COMPENSATION	47,747.00	48,042.51		37,979.32		10,063.19
	TOTAL EMPLOYEE BENEFITS	2,137,553.00	2,127,103.75	99,609.83	1,970,622.65		156,481.10
	* TOTAL APPROPRIATIONS	6,469,421.00	6,545,507.40	239,078.43	5,949,961.95	41,203.38	554,342.07
	** TOTAL FUNCTIONAL UNIT	6,225,734.00-	6,248,639.21-	233,947.81-	5,701,879.81-		505,556.02-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 3111 COPS SCHOOL RESOURCE OFFICER

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
1587	PAYMENTS FROM TOWN & SCHOOLS	310,420.00	330,925.08		79,930.47		250,994.61
2701	REFUND OF PRIOR YEARS EXPENSE						
3389	ST AID OTHER PUBLIC SAFETY						
4311	COPS TEC INIT. GRANT						
4389	FEDERAL - OTHER PUBLIC SAFETY				3,913.00		3,913.00-
	* TOTAL REVENUES	310,420.00	330,925.08		83,843.47		247,081.61
1000	PERSONAL SERVICES	263,606.00	277,611.08	11,983.44	243,536.86		34,074.22
1950	TEMPORARY SERVICES	8,400.00	8,400.00		211.57		8,188.43
1951	OVERTIME	14,600.00	19,600.00	1,202.14	16,158.19		3,441.81
	TOTAL PERSONAL SERVICES	286,606.00	305,611.08	13,185.58	259,906.62		45,704.46
2400	LAW ENFORCE./FIRE/SAFETY EQUIP						
	TOTAL EQUIPMENT						
4280	UNIFORM EXPENSE						
4410	PAYMENTS TO OTHER GOVERNMENTS	60,510.00	60,510.00				60,510.00
	TOTAL CONTRACTUAL EXPENSES	60,510.00	60,510.00				60,510.00
8100	FICA	21,925.00	23,425.00	976.07	19,034.92		4,390.08
8200	N.Y.S. RETIREMENT	59,737.00	59,737.00		51,288.80		8,448.20
8300	HEALTH INSURANCE	53,458.00	53,458.00	4,020.22	50,441.62		3,016.38
8313	DEFERRED COMP MATCH	2,710.00	2,710.00	111.17	2,678.00		32.00
8400	WORKMEN'S COMPENSATION	4,147.00	4,147.00		3,275.17		871.83
	TOTAL EMPLOYEE BENEFITS	141,977.00	143,477.00	5,107.46	126,718.51		16,758.49
	* TOTAL APPROPRIATIONS	489,093.00	509,598.08	18,293.04	386,625.13		122,972.95
	** TOTAL FUNCTIONAL UNIT	178,673.00-	178,673.00-	18,293.04-	302,781.66-		124,108.66

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 3112 STOP DWI

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
1510	SHERIFF FEES	1,700.00	1,700.00		1,710.00		10.00-
2615	STOP DWI FINES - STATE	100,000.00	100,000.00		112,493.05		12,493.05-
2616	STOP DWI FINES COUNTY COURT	40,000.00	40,000.00	2,254.61	23,656.57		16,343.43
3389	ST AID OTHER PUBLIC SAFETY	22,500.00	22,500.00		40,677.35		18,177.35-
3393	STEP ENFORCEMENT						
3394	IMPAIRED DRIVING GRANT						
	* TOTAL REVENUES	164,200.00	164,200.00	2,254.61	178,536.97		14,336.97-
1000	PERSONAL SERVICES	240,806.00	240,806.00	8,692.44	225,280.35		15,525.65
1950	TEMPORARY SERVICES			1,505.85	4,385.52		4,385.52-
1951	OVERTIME	26,000.00	26,000.00	11,121.87	47,402.43		21,402.43-
	TOTAL PERSONAL SERVICES	266,806.00	266,806.00	21,320.16	277,068.30		10,262.30-
2050	OFFICE MACH, FURNITURE, EQUIP.						
2100	AUTOMOTIVE EQUIPMENT						
2400	LAW ENFORCE./FIRE/SAFETY EQUIP	22,500.00	22,500.00		22,500.00		
	TOTAL EQUIPMENT	22,500.00	22,500.00		22,500.00		
4020	TRAVEL, TRAINING, DEVELOPMENT	1,500.00	1,500.00		549.21		950.79
4025	CONFERENCES AND SEMINARS						
4060	OFFICE SUPPLIES	350.00	350.00				350.00
4061	FINE PAPER	200.00	200.00		199.95		.05
4062	COMPUTER PAPER						
4063	PRINTER RIBBONS/ACCESSORIES						
4080	PROFESSIONAL SERVICES	75,000.00	75,000.00	2,221.43	35,228.24		39,771.76
4120	MOTOR EQUIPMENT REPAIR & SUPPL						
4127	OUTSIDE REPAIRS						
4540	LAW ENFORCEMENT SUPPLIES	2,500.00	2,500.00		435.79		2,064.21
	TOTAL CONTRACTUAL EXPENSES	79,550.00	79,550.00	2,221.43	36,413.19		43,136.81
8100	FICA	20,411.00	20,411.00	640.25	19,223.54		1,187.46

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 3112 STOP DWI

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
8200	N.Y.S. RETIREMENT	39,553.00	39,553.00		38,881.29		671.71
8300	HEALTH INSURANCE	34,908.00	34,908.00	2,626.20	16,136.99		18,771.01
8313	DEFERRED COMP MATCH	3,636.00	3,636.00	84.47	3,578.25		57.75
8400	WORKMEN'S COMPENSATION	3,860.00	3,860.00		3,064.28		795.72
8500	UNEMPLOYMENT						
	TOTAL EMPLOYEE BENEFITS	102,368.00	102,368.00	3,350.92	80,884.35		21,483.65
	* TOTAL APPROPRIATIONS	471,224.00	471,224.00	26,892.51	416,865.84		54,358.16
	** TOTAL FUNCTIONAL UNIT	307,024.00-	307,024.00-	24,637.90-	238,328.87-		68,695.13-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 3113 SHERIFFS MARINE PATROL

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
2701	REFUND OF PRIOR YEARS EXPENSE						
2705	GIFTS AND DONATIONS						
3389	ST AID OTHER PUBLIC SAFETY	53,152.00	53,152.00				53,152.00
3393	STEP ENFORCEMENT						
	* TOTAL REVENUES	53,152.00	53,152.00				53,152.00
1000	PERSONAL SERVICES						
1950	TEMPORARY SERVICES	65,000.00	65,000.00	205.35	53,697.16		11,302.84
1951	OVERTIME	2,100.00	2,100.00		1,329.14		770.86
	TOTAL PERSONAL SERVICES	67,100.00	67,100.00	205.35	55,026.30		12,073.70
2050	OFFICE MACH, FURNITURE, EQUIP.						
2100	AUTOMOTIVE EQUIPMENT						
2400	LAW ENFORCE./FIRE/SAFETY EQUIP	6,000.00	6,000.00		5,572.56		427.44
	TOTAL EQUIPMENT	6,000.00	6,000.00		5,572.56		427.44
4020	TRAVEL, TRAINING, DEVELOPMENT						
4025	CONFERENCES AND SEMINARS	500.00	500.00				500.00
4060	OFFICE SUPPLIES	200.00	200.00		90.89		109.11
4120	MOTOR EQUIPMENT REPAIR & SUPPL	9,000.00	9,000.00		8,165.20		834.80
4124	GASOLINE	10,000.00	10,000.00		5,861.05		4,138.95
4140	EQUIPMENT REPAIR SUPPL. &	4,200.00	4,200.00		242.23		3,957.77
4280	UNIFORM EXPENSE	1,200.00	1,200.00		267.00		933.00
4540	LAW ENFORCEMENT SUPPLIES	2,000.00	2,000.00		150.72		1,849.28
	TOTAL CONTRACTUAL EXPENSES	27,100.00	27,100.00		14,777.09		12,322.91
8100	FICA	5,133.00	5,133.00	15.71	4,209.56		923.44
8200	N.Y.S. RETIREMENT						
8300	HEALTH INSURANCE						
8311	RETIREE HEALTH INSURANCE						
8400	WORKMEN'S COMPENSATION	971.00	971.00		770.65		200.35
	TOTAL EMPLOYEE BENEFITS	6,104.00	6,104.00	15.71	4,980.21		1,123.79

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 3116 COURT SECURITY

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
2701	REFUND OF PRIOR YEARS EXPENSE						
3330	SECURITY COSTS, COURT REFORM	645,456.00	645,456.00		484,685.31		160,770.69
	* TOTAL REVENUES	645,456.00	645,456.00		484,685.31		160,770.69
1000	PERSONAL SERVICES	399,521.00	419,521.00	15,365.50	390,806.56		28,714.44
1950	TEMPORARY SERVICES	32,800.00	32,800.00	2,423.13	32,377.85		422.15
1951	OVERTIME	10,914.00	10,914.00	304.33	9,064.02		1,849.98
	TOTAL PERSONAL SERVICES	443,235.00	463,235.00	18,092.96	432,248.43		30,986.57
2400	LAW ENFORCE./FIRE/SAFETY EQUIP	3,000.00	3,000.00		1,307.00		1,693.00
	TOTAL EQUIPMENT	3,000.00	3,000.00		1,307.00		1,693.00
4020	TRAVEL, TRAINING, DEVELOPMENT	1,000.00	1,000.00		641.80		358.20
4025	CONFERENCES AND SEMINARS						
4060	OFFICE SUPPLIES	300.00	300.00	25.91	303.76		3.76-
4280	UNIFORM EXPENSE						
	TOTAL CONTRACTUAL EXPENSES	1,300.00	1,300.00	25.91	945.56		354.44
8100	FICA	33,907.00	33,907.00	1,305.48	31,367.31		2,539.69
8200	N.Y.S. RETIREMENT	85,000.00	83,300.00		70,310.25		12,989.75
8300	HEALTH INSURANCE	120,908.00	120,908.00	10,111.41	118,343.81		2,564.19
8311	RETIREE HEALTH INSURANCE			41,630.33-			
8313	DEFERRED COMP MATCH	1,300.00	3,000.00	142.91	2,859.62		140.38
8400	WORKMEN'S COMPENSATION	6,413.00	6,413.00		5,061.09		1,351.91
8500	UNEMPLOYMENT						
	TOTAL EMPLOYEE BENEFITS	247,528.00	247,528.00	30,070.53-	227,942.08		19,585.92
	* TOTAL APPROPRIATIONS	695,063.00	715,063.00	11,951.66-	662,443.07		52,619.93
	** TOTAL FUNCTIONAL UNIT	49,607.00-	69,607.00-	11,951.66	177,757.76-		108,150.76

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 3117 LETPP SECURITY GRANT

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4395	HOMELAND DEFENSE GRANT					
	* TOTAL REVENUES					
2200	D.P., ELECTRONIC, COMM EQUIP.					
2400	LAW ENFORCE./FIRE/SAFETY EQUIP					
	TOTAL EQUIPMENT					
	* TOTAL APPROPRIATIONS					
	** TOTAL FUNCTIONAL UNIT					

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 3118 STEP GRANT

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
2701	REFUND OF PRIOR YEARS EXPENSE						
3389	ST AID OTHER PUBLIC SAFETY	23,920.00	23,920.00		23,694.24		225.76
	* TOTAL REVENUES	23,920.00	23,920.00		23,694.24		225.76
1000	PERSONAL SERVICES		3,146.33		3,146.33		
1950	TEMPORARY SERVICES		535.14		535.14		
1951	OVERTIME	23,920.00	20,238.53		20,012.67		225.86
	TOTAL PERSONAL SERVICES	23,920.00	23,920.00		23,694.14		225.86
2400	LAW ENFORCE./FIRE/SAFETY EQUIP						
	TOTAL EQUIPMENT						
8100	FICA	1,830.00	1,830.00		1,812.61		17.39
8400	WORKMEN'S COMPENSATION	346.00	346.00		274.72		71.28
	TOTAL EMPLOYEE BENEFITS	2,176.00	2,176.00		2,087.33		88.67
	* TOTAL APPROPRIATIONS	26,096.00	26,096.00		25,781.47		314.53
	** TOTAL FUNCTIONAL UNIT	2,176.00-	2,176.00-		2,087.23-		88.77-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 3119 PROJECT LIFESAVER

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2705	GIFTS AND DONATIONS	600.00	600.00		445.00		155.00
3389	ST AID OTHER PUBLIC SAFETY						
	* TOTAL REVENUES	600.00	600.00		445.00		155.00
2400	LAW ENFORCE./FIRE/SAFETY EQUIP	3,000.00	3,000.00		670.44	2,231.81	97.75
	TOTAL EQUIPMENT	3,000.00	3,000.00		670.44	2,231.81	97.75
	* TOTAL APPROPRIATIONS	3,000.00	3,000.00		670.44	2,231.81	97.75
	** TOTAL FUNCTIONAL UNIT	2,400.00-	2,400.00-		225.44-		57.25

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 3120 SLETPP HOMELAND SECURITY

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
3395	HOMELAND DEFENSE GRANT						
4395	HOMELAND DEFENSE GRANT						
	* TOTAL REVENUES						
1000	PERSONAL SERVICES						
1950	TEMPORARY SERVICES						
1951	OVERTIME						
	TOTAL PERSONAL SERVICES						
2400	LAW ENFORCE./FIRE/SAFETY EQUIP						
	TOTAL EQUIPMENT						
4020	TRAVEL, TRAINING, DEVELOPMENT						
	TOTAL CONTRACTUAL EXPENSES						
8100	FICA						
	TOTAL EMPLOYEE BENEFITS						
	* TOTAL APPROPRIATIONS						
	** TOTAL FUNCTIONAL UNIT						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 3121 16 SICG GRANT C198648 SHER/PLN

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
3395	HOMELAND DEFENSE GRANT	598,108.00		4,635.91		593,472.09
* TOTAL REVENUES		598,108.00		4,635.91		593,472.09
1000	PERSONAL SERVICES	14,570.00	522.97	6,245.63		8,324.37
1951	OVERTIME					
TOTAL PERSONAL SERVICES		14,570.00	522.97	6,245.63		8,324.37
2200	D.P., ELECTRONIC, COMM EQUIP.	533,953.00	7,144.00	7,144.00	4,497.03	522,311.97
TOTAL EQUIPMENT		533,953.00	7,144.00	7,144.00	4,497.03	522,311.97
4080	PROFESSIONAL SERVICES	45,000.00	12,745.93	28,992.04		16,007.96
TOTAL CONTRACTUAL EXPENSES		45,000.00	12,745.93	28,992.04		16,007.96
8100	FICA	1,115.00	35.47	426.23		688.77
8200	N.Y.S. RETIREMENT	3,165.00				3,165.00
8400	WORKMEN'S COMPENSATION	305.00				305.00
TOTAL EMPLOYEE BENEFITS		4,585.00	35.47	426.23		4,158.77
* TOTAL APPROPRIATIONS		598,108.00	20,448.37	42,807.90	4,497.03	550,803.07
** TOTAL FUNCTIONAL UNIT			20,448.37-	38,171.99-		42,669.02

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 3122 17 SICG GRANT C198208 SHER/PLN

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4395	HOMELAND DEFENSE GRANT						
	* TOTAL REVENUES						
2400	LAW ENFORCE./FIRE/SAFETY EQUIP						
	TOTAL EQUIPMENT						
	* TOTAL APPROPRIATIONS						
	** TOTAL FUNCTIONAL UNIT						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 3123 SLETPP HOMELAND SECURITY FY 12

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE
4395	HOMELAND DEFENSE GRANT					
	* TOTAL REVENUES					
2400	LAW ENFORCE./FIRE/SAFETY EQUIP					
	TOTAL EQUIPMENT					
	* TOTAL APPROPRIATIONS					
	** TOTAL FUNCTIONAL UNIT					

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 3124 SLETPP HOMELAND SECURITY FY 13

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

4395 HOMELAND DEFENSE GRANT

* TOTAL REVENUES

2100 AUTOMOTIVE EQUIPMENT

2400 LAW ENFORCE./FIRE/SAFETY EQUIP

TOTAL EQUIPMENT

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 3125 SLETPP HOMELAND SECURITY FY 14

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

4395	HOMELAND DEFENSE GRANT						
	* TOTAL REVENUES						

2400	LAW ENFORCE./FIRE/SAFETY EQUIP						
	TOTAL EQUIPMENT						

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 3127 SHERIFF ASSET FORFEITURE

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE
3389	ST AID OTHER PUBLIC SAFETY					
4389	FEDERAL - OTHER PUBLIC SAFETY			11,051.48	11,565.37	11,565.37-
	* TOTAL REVENUES			11,051.48	11,565.37	11,565.37-
4010	CONFIDENTIAL EXP./TASK FORCE				7,355.00	7,355.00-
	TOTAL CONTRACTUAL EXPENSES				7,355.00	7,355.00-
	* TOTAL APPROPRIATIONS				7,355.00	7,355.00-
	** TOTAL FUNCTIONAL UNIT			11,051.48	4,210.37	4,210.37-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 3129 SLETPP HOMELAND SECURITY FY16

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE

4395 HOMELAND DEFENSE GRANT

* TOTAL REVENUES

2400 LAW ENFORCE./FIRE/SAFETY EQUIP

TOTAL EQUIPMENT

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 3130 PPEP POLICE PROTECT EQUIP PROG

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

3389 ST AID OTHER PUBLIC SAFETY

* TOTAL REVENUES

2400 LAW ENFORCE./FIRE/SAFETY EQUIP

TOTAL EQUIPMENT

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 3131 SLETPP 2017

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4395	HOMELAND DEFENSE GRANT		37,489.00				37,489.00
*	TOTAL REVENUES		37,489.00				37,489.00
2400	LAW ENFORCE./FIRE/SAFETY EQUIP		37,489.00				37,489.00
	TOTAL EQUIPMENT		37,489.00				37,489.00
*	TOTAL APPROPRIATIONS		37,489.00				37,489.00
**	TOTAL FUNCTIONAL UNIT						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 3140 PROBATION

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
1512	PROBATION FEES	39,490.00	39,490.00	8,077.00	63,180.00		23,690.00-
1513	PROBATION DESIGNATED SURCHARGE	2,000.00	2,000.00	225.31	3,528.48		1,528.48-
2610	FINES			100.00	1,000.00		1,000.00-
2616	STOP DWI FINES COUNTY COURT						
2655	MINOR SALES						
2680	INSURANCE RECOVERY						
2701	REFUND OF PRIOR YEARS EXPENSE						
2770	OTHER, UNCLASSIFIED REVENUE				185.00		185.00-
3089	STATE AID-OTHER	5,000.00	5,000.00		5,000.00		
3308	ENHANCED SPRVSN SEX OFFEN						
3309	PROBATION ELIGIBLE DIVERSION						
3310	PROBATION	173,162.00	173,162.00		86,581.00		86,581.00
3311	IGNITION INTERLOCK	10,096.00	10,096.00		7,572.00		2,524.00
3314	PROB. INT. SUPERVISION PROGRAM						
3317	MULTI-DISCIPLINARY TASK FORCE						
3389	ST AID OTHER PUBLIC SAFETY						
4389	FEDERAL - OTHER PUBLIC SAFETY						
	* TOTAL REVENUES	229,748.00	229,748.00	8,402.31	167,046.48		62,701.52
1000	PERSONAL SERVICES	768,885.00	768,885.00	26,933.94	674,517.37		94,367.63
1950	TEMPORARY SERVICES						
1951	OVERTIME	20,000.00	20,000.00	1,026.79	10,111.27		9,888.73
	TOTAL PERSONAL SERVICES	788,885.00	788,885.00	27,960.73	684,628.64		104,256.36
2050	OFFICE MACH, FURNITURE, EQUIP.	3,000.00	12,750.83	6,524.20	12,175.03		575.80
2100	AUTOMOTIVE EQUIPMENT						
2200	D.P., ELECTRONIC, COMM EQUIP.	16,560.00	16,890.88		16,833.36		57.52
2400	LAW ENFORCE./FIRE/SAFETY EQUIP	14,000.00	10,325.00				10,325.00
2450	INSTRUCTIONAL, VIDEO EQUIPMENT						
	TOTAL EQUIPMENT	33,560.00	39,966.71	6,524.20	29,008.39		10,958.32

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 3140 PROBATION

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
4010	CONFIDENTIAL EXPENSE	8,500.00	11,200.00		9,435.18	1,447.50	317.32
4020	TRAVEL, TRAINING, DEVELOPMENT	8,300.00	8,300.00	73.64	6,680.43		1,619.57
4025	CONFERENCES AND SEMINARS	1,000.00	1,000.00		1,000.00		
4040	BUILDING RENT & REAL PROPERTY						
4055	TELEPHONE	8,860.00	8,860.00		7,581.02		1,278.98
4060	OFFICE SUPPLIES	4,000.00	4,000.00	339.37	2,972.02		1,027.98
4070	SERVICE CONTRACTS						
4075	DATA PROCESSING CHGS/MAINT	16,533.00	16,533.00		16,732.65		199.65-
4076	COPIER DEPT CHARGES	2,250.00	2,250.00	44.48	969.26		1,280.74
4080	PROFESSIONAL SERVICES	2,000.00	2,000.00	105.50	105.50		1,894.50
4100	POSTAGE & FREIGHT	2,500.00	2,500.00		1,281.35		1,218.65
4121	TIRES						
4122	PARTS & SUPPLIES						
4124	GASOLINE	3,500.00	3,500.00		1,181.05		2,318.95
4127	OUTSIDE REPAIRS						
4150	OFFICE EQUIPMENT RENTAL						
4200	ADVERTISING FEES OR EXPENSE	200.00	200.00				200.00
4210	TUITION REIMBURSEMENT PROGRAM						
4370	PERMITS						
4482	BANK SERVICE FEES						
4550	LAW ENFORCEMENT EQUIP. RENTAL	58,000.00	55,300.00		24,473.00		30,827.00
	TOTAL CONTRACTUAL EXPENSES	115,643.00	115,643.00	562.99	72,411.46	1,447.50	41,784.04
8100	FICA	62,283.00	62,283.00	2,041.76	50,240.04		12,042.96
8200	N.Y.S. RETIREMENT	134,586.00	134,586.00		111,722.06		22,863.94
8300	HEALTH INSURANCE	186,653.00	186,653.00	15,656.12	178,655.55		7,997.45
8311	RETIREE HEALTH INSURANCE	40,603.00	40,603.00	3,296.73	38,468.34		2,134.66
8313	DEFERRED COMP MATCH	7,100.00	7,100.00	301.77	7,021.52		78.48
8400	WORKMEN'S COMPENSATION	12,917.00	12,917.00		9,060.37		3,856.63
8500	UNEMPLOYMENT	1,130.00	1,130.00				1,130.00
	TOTAL EMPLOYEE BENEFITS	445,272.00	445,272.00	21,296.38	395,167.88		50,104.12

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 3140 PROBATION

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
* TOTAL APPROPRIATIONS	1,383,360.00	1,389,766.71	56,344.30	1,181,216.37	1,447.50	207,102.84	
** TOTAL FUNCTIONAL UNIT	1,153,612.00-	1,160,018.71-	47,941.99-	1,014,169.89-		144,401.32-	

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 3143 ALTERNATIVES TO INCAR.

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
1515	FEES-ALTERNATIVES TO INCARCER	3,000.00	3,000.00	87.38	2,985.77		14.23
3319	ALTERNATIVES TO INCAR.						
3389	ST AID OTHER PUBLIC SAFETY	3,500.00	3,500.00	1,030.80	4,237.64		737.64-
	* TOTAL REVENUES	6,500.00	6,500.00	1,118.18	7,223.41		723.41-
1000	PERSONAL SERVICES	114,464.00	114,464.00	4,399.00	109,898.60		4,565.40
1950	TEMPORARY SERVICES	16,370.00	16,370.00	609.69	10,963.79		5,406.21
1951	OVERTIME	13,100.00	13,100.00	61.79	5,399.17		7,700.83
	TOTAL PERSONAL SERVICES	143,934.00	143,934.00	5,070.48	126,261.56		17,672.44
2100	AUTOMOTIVE EQUIPMENT						
2400	LAW ENFORCE./FIRE/SAFETY EQUIP	17,000.00	17,000.00		16,979.73		20.27
	TOTAL EQUIPMENT	17,000.00	17,000.00		16,979.73		20.27
4020	TRAVEL, TRAINING, DEVELOPMENT						
4060	OFFICE SUPPLIES						
4061	FINE PAPER						
4062	COMPUTER PAPER						
4063	PRINTER RIBBONS/ACCESSORIES						
4122	PARTS & SUPPLIES	4,000.00	4,000.00	72.22	3,422.46		577.54
4127	OUTSIDE REPAIRS	10,000.00	10,000.00		4,252.41	1,840.08	3,907.51
	TOTAL CONTRACTUAL EXPENSES	14,000.00	14,000.00	72.22	7,674.87	1,840.08	4,485.05
8100	FICA	11,011.00	11,011.00	359.93	9,042.47		1,968.53
8200	N.Y.S. RETIREMENT						
8300	HEALTH INSURANCE						
8400	WORKMEN'S COMPENSATION	2,083.00	2,083.00		1,653.09		429.91
8500	UNEMPLOYMENT						
	TOTAL EMPLOYEE BENEFITS	13,094.00	13,094.00	359.93	10,695.56		2,398.44
	* TOTAL APPROPRIATIONS	188,028.00	188,028.00	5,502.63	161,611.72	1,840.08	24,576.20

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 3147 JUVENILE AID

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
3316	JUVENILE AID BUREAU						
3389	ST AID OTHER PUBLIC SAFETY						
	* TOTAL REVENUES						
1000	PERSONAL SERVICES	554,101.00	554,101.00	20,808.90	523,858.00		30,243.00
1950	TEMPORARY SERVICES						
1951	OVERTIME	90,000.00	90,000.00	2,620.89	46,673.87		43,326.13
	TOTAL PERSONAL SERVICES	644,101.00	644,101.00	23,429.79	570,531.87		73,569.13
2200	D.P., ELECTRONIC, COMM EQUIP.						
2450	INSTRUCTIONAL, VIDEO EQUIPMENT						
	TOTAL EQUIPMENT						
4020	TRAVEL, TRAINING, DEVELOPMENT	4,000.00	4,000.00	174.70	2,327.47		1,672.53
4025	CONFERENCES AND SEMINARS						
4055	TELEPHONE						
4060	OFFICE SUPPLIES						
4061	FINE PAPER						
4062	COMPUTER PAPER						
4063	PRINTER RIBBONS/ACCESSORIES						
4075	DATA PROCESSING CHGS/MAINT						
	TOTAL CONTRACTUAL EXPENSES	4,000.00	4,000.00	174.70	2,327.47		1,672.53
8100	FICA	49,274.00	49,274.00	1,730.49	42,275.35		6,998.65
8200	N.Y.S. RETIREMENT	141,703.00	141,703.00		56,809.22		84,893.78
8300	HEALTH INSURANCE	127,893.00	127,893.00	10,309.00	112,497.54		15,395.46
8311	RETIREE HEALTH INSURANCE	30,227.00	30,227.00	2,436.49	27,803.28		2,423.72
8400	WORKMEN'S COMPENSATION	9,319.00	9,319.00		7,388.18		1,930.82
	TOTAL EMPLOYEE BENEFITS	358,416.00	358,416.00	14,475.98	246,773.57		111,642.43
	* TOTAL APPROPRIATIONS	1,006,517.00	1,006,517.00	38,080.47	819,632.91		186,884.09

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 3150 JAIL

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
1510	SHERIFF FEES		1,546.13		1,800.00		253.87-
1511	JAIL	2,000.00	2,000.00	145.91	4,294.65		2,294.65-
1525	BOARDING OF INMATES	150,000.00	150,000.00	18,955.00	195,670.00		45,670.00-
1588	DSS REIMBURSEMENT						
1589	HEALTH CARE REIMBURSEMENT						
2260	SCAAP						
2610	FINES						
2680	INSURANCE RECOVERY						
2701	REFUND OF PRIOR YEARS EXPENSE						
2770	OTHER, UNCLASSIFIED REVENUE						
3386	LIVE SCAN						
4387	FEDERAL - INMATE HOUSING	1,600,000.00	1,600,000.00		1,326,700.00		273,300.00
4388	FEDERAL - INMATE TRANSPORT	100,000.00	100,000.00		88,530.93		11,469.07
4389	FEDERAL - OTHER PUBLIC SAFETY		1,481.30		1,481.30		
	* TOTAL REVENUES	1,852,000.00	1,855,027.43	19,100.91	1,618,476.88		236,550.55
1000	PERSONAL SERVICES	2,878,514.00	2,758,514.00	108,896.04	2,570,056.62		188,457.38
1950	TEMPORARY SERVICES	653,200.00	753,200.00	21,612.10	686,174.87		67,025.13
1951	OVERTIME	369,700.00	372,123.38	10,205.64	323,214.38		48,909.00
	TOTAL PERSONAL SERVICES	3,901,414.00	3,883,837.38	140,713.78	3,579,445.87		304,391.51
2050	OFFICE MACH, FURNITURE, EQUIP.	10,000.00	10,000.00		9,912.68		87.32
2100	AUTOMOTIVE EQUIPMENT	35,000.00	30,814.92		30,814.92		
2200	D.P., ELECTRONIC, COMM EQUIP.						
2350	BUILDING MAINT, TOOLS, MACHINES	5,000.00					
2400	LAW ENFORCE./FIRE/SAFETY EQUIP	20,000.00	31,603.18	1,240.65	6,195.96	22,553.58	2,853.64
	TOTAL EQUIPMENT	70,000.00	72,418.10	1,240.65	46,923.56	22,553.58	2,940.96
4000	CONTRACTUAL EXPENSES						
4020	TRAVEL, TRAINING, DEVELOPMENT	13,000.00	13,000.00	130.00	7,252.24		5,747.76
4025	CONFERENCES AND SEMINARS						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 3150 JAIL

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4051	WATER & SEWER CHARGES	40,000.00	40,000.00		34,341.25		5,658.75
4052	FIRE PROTECTION	2,500.00	2,500.00		1,789.95		710.05
4053	GAS & HEATING OIL	45,000.00	45,000.00		21,124.82		23,875.18
4054	ELECTRICITY	205,000.00	205,000.00	82.18	156,967.82		48,032.18
4055	TELEPHONE						
4060	OFFICE SUPPLIES	8,000.00	8,000.00	669.82	7,498.68		501.32
4061	FINE PAPER						
4062	COMPUTER PAPER						
4063	PRINTER RIBBONS/ACCESSORIES						
4070	SERVICE CONTRACTS	30,000.00	30,000.00	331.64	10,953.04		19,046.96
4075	DATA PROCESSING CHGS/MAINT	26,660.00	26,660.00		26,136.19		523.81
4080	PROFESSIONAL SERVICES	8,000.00	8,000.00		1,247.40		6,752.60
4100	POSTAGE & FREIGHT	6,500.00	6,500.00		2,761.70		3,738.30
4110	BUILDING REPAIR,SUPPLIES,EXP.	87,000.00	91,200.00	5,313.19	91,305.05	1,650.00	1,755.05-
4140	EQUIPMENT REPAIR SUPPL. & EXP	20,000.00	20,000.00		9,285.51		10,714.49
4145	INMATE EXPENSE						
4160	CONTRACTUAL EXPENSE						
4280	UNIFORM EXPENSE	15,000.00	20,953.77	528.15	16,183.72	2,829.50	1,940.55
4290	BEDDING	3,500.00	3,500.00	413.40	3,166.20		333.80
4440	MEDICAL & SAFETY SUPPLIES	110,000.00	110,000.00	1,647.39	121,279.63		11,279.63-
4450	FOOD	260,000.00	275,872.70	22,277.23	237,029.13	23,920.00	14,923.57
4540	LAW ENFORCEMENT SUPPLIES	25,000.00	25,705.00	785.00	12,307.42	1,100.00	12,297.58
	TOTAL CONTRACTUAL EXPENSES	905,160.00	931,891.47	32,178.00	760,629.75	29,499.50	141,762.22
8100	FICA	298,458.00	298,643.39	10,075.40	259,243.52		39,399.87
8200	N.Y.S. RETIREMENT	700,246.00	700,636.41		565,777.03		134,859.38
8300	HEALTH INSURANCE	848,023.00	848,023.00	65,898.12	766,192.01		81,830.99
8311	RETIREE HEALTH INSURANCE	175,700.00	175,700.00	54,297.01	143,635.02		32,064.98
8313	DEFERRED COMP MATCH	27,000.00	27,000.00	899.14	23,261.48		3,738.52
8400	WORKMEN'S COMPENSATION	56,449.00	56,477.25		44,784.70		11,692.55
8500	UNEMPLOYMENT	7,360.00	7,360.00		8.01		7,351.99
	TOTAL EMPLOYEE BENEFITS	2,113,236.00	2,113,840.05	131,169.67	1,802,901.77		310,938.28

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 3150 JAIL

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
* TOTAL APPROPRIATIONS		6,989,810.00	7,001,987.00	305,302.10	6,189,900.95	52,053.08	760,032.97
** TOTAL FUNCTIONAL UNIT		5,137,810.00-	5,146,959.57-	286,201.19-	4,571,424.07-		523,482.42-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 3151 PUBLIC SAFETY COMMUNICATIONS

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE
						BALANCE
2610	FINES					
	* TOTAL REVENUES					
1000	PERSONAL SERVICES					
1950	TEMPORARY SERVICES					
1951	OVERTIME					
	TOTAL PERSONAL SERVICES					
2050	OFFICE MACH, FURNITURE, EQUIP.					
	TOTAL EQUIPMENT					
4020	TRAVEL, TRAINING, DEVELOPMENT					
4025	CONFERENCES AND SEMINARS					
4055	TELEPHONE					
4060	OFFICE SUPPLIES					
4061	FINE PAPER					
4062	COMPUTER PAPER					
4063	PRINTER RIBBONS/ACCESSORIES					
4070	SERVICE CONTRACTS					
4110	BUILDING REPAIR,SUPPLIES,EXP.					
4280	UNIFORM EXPENSE					
4540	LAW ENFORCEMENT SUPPLIES					
	TOTAL CONTRACTUAL EXPENSES					
8100	FICA					
8200	N.Y.S. RETIREMENT					
8300	HEALTH INSURANCE					
8400	WORKMEN'S COMPENSATION					
	TOTAL EMPLOYEE BENEFITS					
	* TOTAL APPROPRIATIONS					

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 3151 PUBLIC SAFETY COMMUNICATIONS

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 3160 PENITENTIARY

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

2701 REFUND OF PRIOR YEARS EXPENSE

* TOTAL REVENUES

4410 PAYMENTS TO OTHER GOVERNMENTS

TOTAL CONTRACTUAL EXPENSES

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 3171 REGIONAL CRIME LAB

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4160	CONTRACTUAL EXPENSE	115,121.00	130,121.00	1,956.00	126,288.00		3,833.00
	TOTAL CONTRACTUAL EXPENSES	115,121.00	130,121.00	1,956.00	126,288.00		3,833.00
	* TOTAL APPROPRIATIONS	115,121.00	130,121.00	1,956.00	126,288.00		3,833.00
	** TOTAL FUNCTIONAL UNIT	115,121.00-	130,121.00-	1,956.00-	126,288.00-		3,833.00-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 3310 TRAFFIC SAFETY

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
1000	PERSONAL SERVICES	7,853.00	7,853.00				7,853.00
1950	TEMPORARY SERVICES			315.20	7,722.40		7,722.40-
	TOTAL PERSONAL SERVICES	7,853.00	7,853.00	315.20	7,722.40		130.60
2200	D.P., ELECTRONIC, COMM EQ	1,000.00	1,000.00				1,000.00
	TOTAL EQUIPMENT	1,000.00	1,000.00				1,000.00
4020	TRAVEL, TRAINING, DEVELOPMENT	3,960.00	3,960.00	243.38	3,096.92		863.08
4025	CONFERENCES AND SEMINARS	1,600.00	1,600.00				1,600.00
4055	TELEPHONE	797.00	797.00	20.00	322.67		474.33
4060	OFFICE SUPPLIES	1,032.00	1,032.00		138.48		893.52
4075	DATA PROCESSING CHGS/MAIN	237.00	237.00				237.00
4080	PROFESSIONAL SERVICES	871.00	871.00				871.00
4100	POSTAGE & FREIGHT	680.00	680.00		14.57		665.43
4120	MOTOR EQUIPMENT REPAIR & SUPPL						
4540	LAW ENFORCEMENT SUPPLIES	2,760.00	2,760.00	75.00	565.83		2,194.17
	TOTAL CONTRACTUAL EXPENSES	11,937.00	11,937.00	338.38	4,138.47		7,798.53
8100	FICA	601.00	601.00	24.11	590.76		10.24
8200	N.Y.S. RETIREMENT				1,259.07		1,259.07-
8400	WORKMEN'S COMPENSATION						
	TOTAL EMPLOYEE BENEFITS	601.00	601.00	24.11	1,849.83		1,248.83-
	* TOTAL APPROPRIATIONS	21,391.00	21,391.00	677.69	13,710.70		7,680.30
	** TOTAL FUNCTIONAL UNIT	21,391.00-	21,391.00-	677.69-	13,710.70-		7,680.30-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 3410 FIRE BUREAU

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
2655	MINOR SALES						
2701	REFUND OF PRIOR YEARS EXPENSE						
4690	FEDERAL FEMA ASSISTANCE						
	* TOTAL REVENUES						
1000	PERSONAL SERVICES				33.00-		33.00
	TOTAL PERSONAL SERVICES				33.00-		33.00
2050	OFFICE MACH, FURNITURE, EQUIP.						
2100	AUTOMOTIVE EQUIPMENT						
2200	D.P., ELECTRONIC, COMM EQUIP.						
2350	BUILDING MAINT, TOOLS, MACHINES						
2400	LAW ENFORCE./FIRE/SAFETY EQUIP	14,000.00	14,000.00		439.22	5,617.00	7,943.78
2450	INSTRUCTIONAL, VIDEO EQUIPMENT						
	TOTAL EQUIPMENT	14,000.00	14,000.00		439.22	5,617.00	7,943.78
4020	TRAVEL, TRAINING, DEVELOPMENT	4,500.00	5,823.87		4,493.21		1,330.66
4025	CONFERENCES AND SEMINARS	1,000.00					
4051	WATER & SEWER CHARGES						
4052	FIRE PROTECTION						
4053	GAS & HEATING OIL						
4054	ELECTRICITY						
4055	TELEPHONE						
4060	OFFICE SUPPLIES						
4070	SERVICE CONTRACTS						
4080	PROFESSIONAL SERVICES						
4100	POSTAGE & FREIGHT						
4110	BUILDING REPAIR, SUPPLIES, EXP.	5,000.00	8,002.14		4,990.88		3,011.26
4127	OUTSIDE REPAIRS						
4140	EQUIPMENT REPAIR SUPPL. & EXP	1,200.00	376.13		376.13		
4360	SAFETY EXPENSES	3,000.00	497.86		497.86		
	TOTAL CONTRACTUAL EXPENSES	14,700.00	14,700.00		10,358.08		4,341.92

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 3412 HAZARDOUS MATERIAL

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2626	FORF. CRIME PROC. RESTRICTED						
3389	ST AID OTHER PUBLIC SAFETY						
3990	HAZARDOUS MATERIAL	5,172.00	5,172.00				5,172.00
4389	FEDERAL - OTHER PUBLIC SAFETY						
4990	FEDERAL AID HAZARDOUS MATERIAL						
	* TOTAL REVENUES	5,172.00	5,172.00				5,172.00
2000	EQUIPMENT						
2100	AUTOMOTIVE EQUIPMENT						
2200	D.P., ELECTRONIC, COMM EQUIP.	4,000.00	4,000.00			2,823.36	1,176.64
2400	LAW ENFORCE./FIRE/SAFETY EQUIP	18,000.00	23,622.60		9,087.36		14,535.24
	TOTAL EQUIPMENT	22,000.00	27,622.60		9,087.36	2,823.36	15,711.88
4025	CONFERENCES AND SEMINARS	2,000.00	2,000.00		191.00		1,809.00
4080	PROFESSIONAL SERVICES						
4120	MOTOR EQUIPMENT REPAIR & SUPPL						
4121	TIRES						
4122	PARTS & SUPPLIES						
4124	GASOLINE						
4125	DIESEL FUEL	1,200.00	1,200.00				1,200.00
4126	LUBRICANTS						
4129	OTHER						
4331	PHYSICALS - COUNTY EMPLOYEES	3,500.00	3,500.00				3,500.00
	TOTAL CONTRACTUAL EXPENSES	6,700.00	6,700.00		191.00		6,509.00
	* TOTAL APPROPRIATIONS	28,700.00	34,322.60		9,278.36	2,823.36	22,220.88
	** TOTAL FUNCTIONAL UNIT	23,528.00-	29,150.60-		9,278.36-		17,048.88-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 3510 CONTROL OF DOGS

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
1550	DOG CONTROL	24,000.00	24,000.00	939.50	25,677.50		1,677.50-
2280	HEALTH SERVICES OTHER GOVTS	36,000.00	36,000.00	3,450.00	27,600.00		8,400.00
2680	INSURANCE RECOVERY						
2705	GIFTS AND DONATIONS				95.00		95.00-
	* TOTAL REVENUES	60,000.00	60,000.00	4,389.50	53,372.50		6,627.50
1000	PERSONAL SERVICES	91,837.00	91,837.00	3,538.71	93,865.91		2,028.91-
1950	TEMPORARY SERVICES	17,721.00	17,721.00	1,248.20	14,908.71		2,812.29
1951	OVERTIME	3,000.00	3,000.00		4,083.81		1,083.81-
	TOTAL PERSONAL SERVICES	112,558.00	112,558.00	4,786.91	112,858.43		300.43-
2000	EQUIPMENT						
2050	OFFICE MACH, FURNITURE, EQUIP.						
2100	AUTOMOTIVE EQUIPMENT						
2200	D.P., ELECTRONIC, COMM EQUIP.						
2350	BUILDING MAINT, TOOLS, MACHINES						
2400	LAW ENFORCE./FIRE/SAFETY EQUIP						
	TOTAL EQUIPMENT						
4025	CONFERENCES AND SEMINARS	350.00	350.00		154.50		195.50
4051	WATER & SEWER CHARGES	1,400.00	1,400.00		985.51		414.49
4053	GAS & HEATING OIL	3,200.00	3,200.00	30.68	2,173.45		1,026.55
4054	ELECTRICITY	3,000.00	3,000.00	294.61	3,659.49		659.49-
4055	TELEPHONE	2,000.00	2,000.00	84.60	1,672.45		327.55
4060	OFFICE SUPPLIES	200.00	200.00		217.44		17.44-
4070	SERVICE CONTRACTS	2,100.00	2,100.00	11.75	1,478.00		622.00
4075	DATA PROCESSING CHGS/MAINT	2,162.00	2,162.00		2,161.00		1.00
4080	PROFESSIONAL SERVICES	3,000.00	3,000.00	334.20	2,972.03		27.97
4090	INSURANCE	2,017.00	2,017.00		2,166.72		149.72-
4100	POSTAGE & FREIGHT	300.00	300.00		177.83		122.17
4110	BUILDING REPAIR, SUPPLIES, EXP.	3,000.00	3,000.00			2,948.50	51.50

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 3510 CONTROL OF DOGS

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4120	MOTOR EQUIPMENT REPAIR & SUPPL					
4121	TIRES					
4124	GASOLINE	3,000.00	3,000.00		2,278.18	721.82
4130	LEASE OF VEHICLES					
4140	EQUIPMENT REPAIR SUPPL. & EXP					
4200	ADVERTISING FEES OR EXPENSE	500.00	500.00		416.14	83.86
4280	UNIFORM EXPENSE	300.00	300.00	176.88	206.88	93.12
4450	FOOD	1,000.00	1,000.00	22.98	22.98	977.02
4510	CHEMICALS AND BIOLOGICALS	350.00	350.00	36.04	81.20	268.80
	TOTAL CONTRACTUAL EXPENSES	27,879.00	27,879.00	991.74	20,823.80	4,106.70
8100	FICA	8,611.00	8,611.00	345.72	8,215.81	395.19
8200	N.Y.S. RETIREMENT	16,884.00	16,884.00		12,810.17	4,073.83
8300	HEALTH INSURANCE	47,633.00	47,633.00	3,538.48	40,378.35	7,254.65
8311	RETIREE HEALTH INSURANCE					
8313	DEFERRED COMP MATCH			26.19	830.67	830.67-
8400	WORKMEN'S COMPENSATION	1,322.00	1,322.00		1,292.73	29.27
8500	UNEMPLOYMENT					
	TOTAL EMPLOYEE BENEFITS	74,450.00	74,450.00	3,910.39	63,527.73	10,922.27
	* TOTAL APPROPRIATIONS	214,887.00	214,887.00	9,689.04	197,209.96	2,948.50
	** TOTAL FUNCTIONAL UNIT	154,887.00-	154,887.00-	5,299.54-	143,837.46-	8,101.04-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 3640 EMERGENCY MANAGEMENT SERVICES

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE
						BALANCE
2189	OTHER INCOME					
2626	FORF. CRIME PROC. RESTRICTED					
2680	INSURANCE RECOVERY					
2701	REFUND OF PRIOR YEARS EXPENSE					
3389	ST AID OTHER PUBLIC SAFETY				55,231.61	55,231.61-
4305	EMPG	29,495.00	29,495.00			29,495.00
4389	FEDERAL - OTHER PUBLIC SAFETY					
4395	SHSP					
4396	HMEPG				10,344.00	10,344.00-
	* TOTAL REVENUES	29,495.00	29,495.00		65,575.61	36,080.61-
1000	PERSONAL SERVICES	117,500.00	117,500.00	4,364.75	108,664.93	8,835.07
1950	TEMPORARY SERVICES					
	TOTAL PERSONAL SERVICES	117,500.00	117,500.00	4,364.75	108,664.93	8,835.07
2050	OFFICE MACH, FURNITURE, EQUIP.	5,100.00	5,100.00		5,100.00	
2100	AUTOMOTIVE EQUIPMENT					
2200	D.P., ELECTRONIC, COMM EQUIP.	1,500.00	1,500.00		765.80	734.20
2400	LAW ENFORCE./FIRE/SAFETY EQUIP				136,031.02	136,031.02-
2450	INSTRUCTIONAL, VIDEO EQUIPMENT					
	TOTAL EQUIPMENT	6,600.00	6,600.00		141,896.82	135,296.82-
4020	TRAVEL, TRAINING, DEVELOPMENT	2,500.00	2,500.00		328.32	2,171.68
4021	TRAINING, EDUCATION GRANT					
4025	CONFERENCES AND SEMINARS	800.00	800.00			800.00
4051	WATER & SEWER CHARGES	1,300.00	1,850.00		1,456.17	393.83
4053	GAS & HEATING OIL	5,000.00	5,000.00		1,670.17	3,329.83
4054	ELECTRICITY	20,000.00	20,000.00		13,564.58	6,435.42
4055	TELEPHONE	11,000.00	11,000.00		8,260.57	2,739.43
4060	OFFICE SUPPLIES	2,600.00	2,600.00	34.83	1,952.67	647.33
4061	FINE PAPER					

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 3640 EMERGENCY MANAGEMENT SERVICES

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4063	PRINTER RIBBONS/ACCESSORIES	1,600.00	1,600.00	18.06	93.69		1,506.31
4070	SERVICE CONTRACTS	23,500.00	23,500.00	1,021.20	21,485.05		2,014.95
4075	DATA PROCESSING CHGS/MAINT	34,430.00	34,430.00		33,799.77		630.23
4080	PROFESSIONAL SERVICES	5,000.00	5,000.00		5,172.00		172.00-
4100	POSTAGE & FREIGHT	250.00	250.00		69.09		180.91
4110	BUILDING REPAIR,SUPPLIES,EXP.	6,500.00	9,648.06	59.15	8,855.92		792.14
4120	MOTOR EQUIPMENT REPAIR & SUPPL						
4121	TIRES						
4122	PARTS & SUPPLIES						
4124	GASOLINE	4,000.00	4,000.00		3,070.54		929.46
4126	LUBRICANTS						
4127	OUTSIDE REPAIRS						
4130	LEASE OF VEHICLES						
4140	EQUIPMENT REPAIR SUPPL. & EXP	4,000.00	1,950.00		666.12		1,283.88
4150	OFFICE EQUIPMENT RENTAL						
4200	ADVERTISING FEES OR EXPENSE	100.00	100.00		62.00		38.00
4210	TUITION REIMBURSEMENT PRO						
4280	UNIFORM EXPENSE	4,000.00	2,351.94		1,495.85		856.09
4450	FOOD	800.00	800.00		643.18		156.82
	TOTAL CONTRACTUAL EXPENSES	127,380.00	127,380.00	1,133.24	102,645.69		24,734.31
8100	FICA	8,988.00	8,988.00	310.61	7,801.38		1,186.62
8200	N.Y.S. RETIREMENT	21,150.00	21,150.00		17,743.32		3,406.68
8300	HEALTH INSURANCE	52,897.00	52,897.00	4,263.86	48,655.68		4,241.32
8311	RETIREE HEALTH INSURANCE	25,333.00	25,333.00	480.45	5,765.40		19,567.60
8400	WORKMEN'S COMPENSATION	1,820.00	1,820.00		1,349.49		470.51
8500	UNEMPLOYMENT						
	TOTAL EMPLOYEE BENEFITS	110,188.00	110,188.00	5,054.92	81,315.27		28,872.73
	* TOTAL APPROPRIATIONS	361,668.00	361,668.00	10,552.91	434,522.71		72,854.71-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 3640 EMERGENCY MANAGEMENT SERVICES

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
** TOTAL FUNCTIONAL UNIT	332,173.00-	332,173.00-	10,552.91-	368,947.10-		36,774.10

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 3641 HOMELAND DEFENSE GRANT

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

4395 HOMELAND DEFENSE GRANT

* TOTAL REVENUES

2100 AUTOMOTIVE EQUIPMENT

2200 D.P., ELECTRONIC, COMM EQUIP.

2400 LAW ENFORCE./FIRE/SAFETY EQUIP

TOTAL EQUIPMENT

4020 TRAVEL, TRAINING, DEVELOPMENT

4025 CONFERENCES AND SEMINARS

4060 OFFICE SUPPLIES

4080 PROFESSIONAL SERVICES

4450 FOOD

TOTAL CONTRACTUAL EXPENSES

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 3642 SHSP 09-12

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2701	REFUND OF PRIOR YEARS EXPENSE					
4389	FEDERAL - OTHER PUBLIC SAFETY					
4395	HOMELAND DEFENSE GRANT					
4396	WMD GRANT					
	* TOTAL REVENUES					
2100	AUTOMOTIVE EQUIPMENT					
2200	D.P., ELECTRONIC, COMM EQUIP.					
2350	BUILDING MAINT, TOOLS, MACHINES					
2400	LAW ENFORCE./FIRE/SAFETY EQUIP					
	TOTAL EQUIPMENT					
4080	PROFESSIONAL SERVICES					
	TOTAL CONTRACTUAL EXPENSES					
	* TOTAL APPROPRIATIONS					
	** TOTAL FUNCTIONAL UNIT					

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 3643 SHSP 10-12

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4395	HOMELAND DEFENSE GRANT						
	* TOTAL REVENUES						
2100	AUTOMOTIVE EQUIPMENT						
2200	D.P., ELECTRONIC, COMM EQUIP.						
2350	BUILDING MAINT, TOOLS, MACHINES						
2400	LAW ENFORCE./FIRE/SAFETY EQUIP						
	TOTAL EQUIPMENT						
	* TOTAL APPROPRIATIONS						
	** TOTAL FUNCTIONAL UNIT						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 3644 SHSP 11-13

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

4395 HOMELAND DEFENSE GRANT

* TOTAL REVENUES

2100 AUTOMOTIVE EQUIPMENT

2200 D.P., ELECTRONIC, COMM EQUIP.

2350 BUILDING MAINT, TOOLS, MACHINES

2400 LAW ENFORCE./FIRE/SAFETY EQUIP

TOTAL EQUIPMENT

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 3645 SHSP 12-13

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
3306	STATE AID HOMELAND SECURITY						
4306	FEDERAL AID HOMELAND SECURITY						
	* TOTAL REVENUES						
1000	PERSONAL SERVICES						
	TOTAL PERSONAL SERVICES						
2100	AUTOMOTIVE EQUIPMENT						
2200	D.P., ELECTRONIC, COMM EQUIP.						
2400	LAW ENFORCE./FIRE/SAFETY EQUIP						
	TOTAL EQUIPMENT						
4080	PROFESSIONAL SERVICES						
	TOTAL CONTRACTUAL EXPENSES						
8100	FICA						
8200	N.Y.S. RETIREMENT						
8300	HEALTH INSURANCE						
8400	WORKMEN'S COMPENSATION						
	TOTAL EMPLOYEE BENEFITS						
	* TOTAL APPROPRIATIONS						
	** TOTAL FUNCTIONAL UNIT						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 3646 SHSP 13-14

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
3306	STATE AID HOMELAND SECURITY						
4395	HOMELAND DEFENSE GRANT						
	* TOTAL REVENUES						
2100	AUTOMOTIVE EQUIPMENT						
2200	D.P., ELECTRONIC, COMM EQUIP.						
2350	BUILDING MAINT,TOOLS,MACHINES						
2400	LAW ENFORCE./FIRE/SAFETY EQUIP						
	TOTAL EQUIPMENT						
	* TOTAL APPROPRIATIONS						
	** TOTAL FUNCTIONAL UNIT						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 3647 SHSP 14-15

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

4395 HOMELAND DEFENSE GRANT

* TOTAL REVENUES

2100 AUTOMOTIVE EQUIPMENT

2200 D.P., ELECTRONIC, COMM EQUIP.

2350 BUILDING MAINT,TOOLS,MACHINES

2400 LAW ENFORCE./FIRE/SAFETY EQUIP

TOTAL EQUIPMENT

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 3648 PLANNING SICG ROUND 3

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

3395 HOMELAND DEFENSE GRANT

* TOTAL REVENUES

2200 D.P., ELECTRONIC, COMM EQUIP.

TOTAL EQUIPMENT

4080 PROFESSIONAL SERVICES

TOTAL CONTRACTUAL EXPENSES

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 3649 PLANNING SICG ROUND 4

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
3395	HOMELAND DEFENSE GRANT	1,238,475.00	1,358,708.00	244,839.85	1,942,650.10		583,942.10-
5031	INTERFUND TRANSFER/RESERVE						
	* TOTAL REVENUES	1,238,475.00	1,358,708.00	244,839.85	1,942,650.10		583,942.10-
2200	D.P., ELECTRONIC, COMM EQUIP.	1,198,475.00	1,867,636.55		1,867,636.08		.47
	TOTAL EQUIPMENT	1,198,475.00	1,867,636.55		1,867,636.08		.47
4080	PROFESSIONAL SERVICES	40,000.00	75,015.00		75,014.02		.98
	TOTAL CONTRACTUAL EXPENSES	40,000.00	75,015.00		75,014.02		.98
	* TOTAL APPROPRIATIONS	1,238,475.00	1,942,651.55		1,942,650.10		1.45
	** TOTAL FUNCTIONAL UNIT		583,943.55-	244,839.85			583,943.55-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 3650 INMATE EXPENSE

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

1000	PERSONAL SERVICES						
	TOTAL PERSONAL SERVICES						

2200	D.P., ELECTRONIC, COMM EQUIP.						
	TOTAL EQUIPMENT						

4080	PROFESSIONAL SERVICES						
	TOTAL CONTRACTUAL EXPENSES						

8100	FICA						
8200	N.Y.S. RETIREMENT						
8400	WORKMEN'S COMPENSATION						
	TOTAL EMPLOYEE BENEFITS						

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 3660 PLANNING DEPT OF HOMELAND DEF

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE
3395	HOMELAND DEFENSE GRANT					
	* TOTAL REVENUES					
1000	PERSONAL SERVICES					
1950	TEMPORARY SERVICES					
	TOTAL PERSONAL SERVICES					
8100	FICA					
8200	N.Y.S. RETIREMENT					
8300	HEALTH INSURANCE					
8400	WORKMEN'S COMPENSATION					
8500	UNEMPLOYMENT					
	TOTAL EMPLOYEE BENEFITS					
	* TOTAL APPROPRIATIONS					
	** TOTAL FUNCTIONAL UNIT					

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 3661 PLANNING PSAP 2015-2016 HOMELD

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
3395	HOMELAND DEFENSE GRANT			214,981.00		214,981.00-
*	TOTAL REVENUES			214,981.00		214,981.00-
1000	PERSONAL SERVICES		9,981.00	9,981.00		9,981.00-
1950	TEMPORARY SERVICES					
	TOTAL PERSONAL SERVICES		9,981.00	9,981.00		9,981.00-
8100	FICA					
8200	N.Y.S. RETIREMENT					
8300	HEALTH INSURANCE					
8400	WORKMEN'S COMPENSATION					
8500	UNEMPLOYMENT					
	TOTAL EMPLOYEE BENEFITS					
*	TOTAL APPROPRIATIONS		9,981.00	9,981.00		9,981.00-
**	TOTAL FUNCTIONAL UNIT		9,981.00-	205,000.00		205,000.00-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4010 PUBLIC HEALTH

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
1601	PUBLIC HEALTH	115,000.00	115,000.00	11,016.13	114,821.88		178.12
2280	HEALTH SERVICES OTHER GOV	67,571.00	67,571.00	7,484.82	37,806.71		29,764.29
2610	FINES	1,000.00	1,000.00		575.00		425.00
2655	MINOR SALES						
2680	INSURANCE RECOVERY						
2701	REFUND OF PRIOR YEARS EXPENSE						
2705	GIFTS AND DONATIONS						
2770	OTHER, UNCLASSIFIED REVENUE						
3401	HEALTH	809,666.00	809,666.00		801,495.96		8,170.04
3472	ST AID SPECIAL HEALTH PROGRAMS						
4489	OTHER FEDERAL HEALTH						
	* TOTAL REVENUES	993,237.00	993,237.00	18,500.95	954,699.55		38,537.45
1000	PERSONAL SERVICES	1,046,826.00	1,046,826.00	45,612.78	944,796.36		102,029.64
1950	TEMPORARY SERVICES	38,212.00	38,212.00	1,253.04	25,465.26		12,746.74
1951	OVERTIME	11,695.00	11,695.00	340.82	12,616.97		921.97-
1952	SCHEDULED OVERTIME	13,983.00	13,983.00	444.00	10,892.00		3,091.00
	TOTAL PERSONAL SERVICES	1,110,716.00	1,110,716.00	47,650.64	993,770.59		116,945.41
2050	OFFICE MACH, FURNITURE, EQUIP.		1,200.00		1,180.00		20.00
2100	AUTOMOTIVE EQUIPMENT		25,859.26		25,859.26		
2200	D.P., ELECTRONIC, COMM EQUIP.		783.00		774.21		8.79
2250	MEDICAL EQUIPMENT						
2450	INSTRUCTIONAL, VIDEO EQUIPMENT						
2850	INSTITUTIONAL EQUIPMENT						
2900	CAPITAL OUTLAY						
	TOTAL EQUIPMENT		27,842.26		27,813.47		28.79
4000	CONTRACTUAL EXPENSES						
4020	TRAVEL, TRAINING, DEVELOPMENT	29,650.00	28,917.00	37.01	13,188.53		15,728.47
4025	CONFERENCES AND SEMINARS	5,092.00	5,092.00	427.00	6,369.61		1,277.61-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4010 PUBLIC HEALTH

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4040	BUILDING RENT & REAL PROPERTY	1,100.00	1,100.00				1,100.00
4045	MAINTENANCE IN LIEU OF RENT	229,000.00	229,000.00		171,853.89		57,146.11
4054	ELECTRICITY						
4055	TELEPHONE	9,050.00	9,050.00	568.51	7,305.78		1,744.22
4060	OFFICE SUPPLIES	14,942.00	15,192.00	115.32	10,179.05		5,012.95
4070	SERVICE CONTRACTS	15,400.00	15,505.54	563.26	9,254.65	3,521.53	2,729.36
4075	DATA PROCESSING CHGS/MAINT	44,402.00	44,402.00		48,667.00		4,265.00-
4080	PROFESSIONAL SERVICES	95,916.00	95,916.00	18,508.25	112,366.72		16,450.72-
4090	INSURANCE	19,402.00	19,402.00		24,798.92		5,396.92-
4100	POSTAGE & FREIGHT	6,428.00	6,428.00		2,292.44		4,135.56
4110	BUILDING REPAIR,SUPPLIES,EXP.						
4124	GASOLINE		500.00		251.54		248.46
4140	EQUIPMENT REPAIR SUPPL. & EXP						
4190	AGENCY CONTRACTS						
4200	ADVERTISING FEES OR EXPENSE	13,504.00	13,835.66		6,766.76		7,068.90
4210	TUITION REIMBURSEMENT PROGRAM	1,000.00	1,000.00				1,000.00
4280	UNIFORM EXPENSE	500.00	500.00		273.00		227.00
4291	BICYCLE HELMET PROGRAM						
4330	MEDICAL EXAMINATIONS	50.00	50.00				50.00
4331	PHYSICALS - COUNTY EMPLOYEES						
4340	MEDICAL TRAVEL	32,894.00	30,894.00	1,152.34	20,712.73		10,181.27
4351	TB EXPENSES	500.00	500.00		21.90		478.10
4352	CLINIC AND LAB						
4353	STD TESTING	2,500.00	2,500.00		290.00		2,210.00
4354	LABORATORY - ENV. HEALTH	300.00	300.00		48.00		252.00
4390	MICROFILM						
4411	NYS CASH RECEIPTS ASSESSMENT						
4440	MEDICAL & SAFETY SUPPLIES	26,152.00	26,152.00	499.20	13,923.67		12,228.33
4460	INDIRECT COST ALLOCATION	1,500.00	1,500.00		1,500.00		
	TOTAL CONTRACTUAL EXPENSES	549,282.00	547,736.20	21,870.89	450,064.19	3,521.53	94,150.48

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4010 PUBLIC HEALTH

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
8100	FICA	84,970.00	84,970.00	3,480.62	72,263.33		12,706.67
8200	N.Y.S. RETIREMENT	166,607.00	166,607.00		140,729.46		25,877.54
8300	HEALTH INSURANCE	312,453.00	312,453.00	24,581.25	299,821.16		12,631.84
8311	RETIREE HEALTH INSURANCE	125,128.00	125,128.00	9,570.25	115,299.33		9,828.67
8313	DEFERRED COMP MATCH	6,050.00	6,050.00	260.12	5,930.64		119.36
8400	WORKMEN'S COMPENSATION	13,046.00	13,046.00		12,756.61		289.39
8500	UNEMPLOYMENT	1,000.00	1,000.00				1,000.00
	TOTAL EMPLOYEE BENEFITS	709,254.00	709,254.00	37,892.24	646,800.53		62,453.47
	* TOTAL APPROPRIATIONS	2,369,252.00	2,395,548.46	107,413.77	2,118,448.78	3,521.53	273,578.15
	** TOTAL FUNCTIONAL UNIT	1,376,015.00-	1,402,311.46-	88,912.82-	1,163,749.23-		235,040.70-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4013 COUNTY EMERGENCY SERVICE

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
1601	PUBLIC HEALTH FEES	5,000.00	5,000.00		7,726.43		2,726.43-
1603	TRAINING - PUBLIC HEALTH						
1604	FEES EMT TRAINING						
1610	EMERGENCY MEDICAL SERVICES FEE						
1622	EMERGENCY MEDICAL TRAINING	5,000.00	5,000.00		13,750.00		8,750.00-
1623	EMT TRAINING	1,000.00	1,000.00				1,000.00
2280	HEALTH SERVICES OTHER GOVTS						
2680	INSURANCE RECOVERY						
2690	OTHER COMPENSATION FOR LOSSES						
2701	REFUND OF PRIOR YEARS EXPENSE						
2705	GIFTS AND DONATIONS						
2770	OTHER, UNCLASSIFIED REVENUE						
2801	INTERFUND REVENUE						
3401	HEALTH						
3472	ST AID SPECIAL HEALTH PROGRAMS						
3480	EMERGENCY AID/COURSES						
3489	STATE AID, OTHER HEALTH	46,500.00	46,500.00		30,250.00		16,250.00
4489	OTHER FEDERAL HEALTH						
	* TOTAL REVENUES	57,500.00	57,500.00		51,726.43		5,773.57
1000	PERSONAL SERVICES	68,000.00	68,000.00	2,597.70	64,947.45		3,052.55
1950	TEMPORARY SERVICES						
1951	OVERTIME						
	TOTAL PERSONAL SERVICES	68,000.00	68,000.00	2,597.70	64,947.45		3,052.55
2050	OFFICE MACH, FURNITURE, EQUIP.						
2100	AUTOMOTIVE EQUIPMENT	40,000.00	40,000.00		39,740.91		259.09
2200	D.P., ELECTRONIC, COMM EQUIP.						
2250	MEDICAL EQUIPMENT						
2450	INSTRUCTIONAL, VIDEO EQUIPMENT						
	TOTAL EQUIPMENT	40,000.00	40,000.00		39,740.91		259.09

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4013 COUNTY EMERGENCY SERVICE

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
4020	TRAVEL, TRAINING, DEVELOPMENT	5,000.00	5,000.00		8,810.14		3,810.14-
4022	TRAINING - PUBLIC HEALTH	47,500.00	47,500.00		50,864.63		3,364.63-
4023	TRAINING/EMT COURSES	2,500.00	2,500.00				2,500.00
4025	CONFERENCES AND SEMINARS	500.00	500.00				500.00
4045	MAINTENANCE IN LIEU OF RENT						
4051	WATER & SEWER CHARGES	325.00	325.00				325.00
4053	GAS & HEATING OIL	1,100.00	1,100.00				1,100.00
4054	ELECTRICITY	4,000.00	4,000.00				4,000.00
4055	TELEPHONE	1,650.00	1,650.00	421.12	1,128.78		521.22
4060	OFFICE SUPPLIES	300.00	300.00		416.88		116.88-
4070	SERVICE CONTRACTS	4,150.00	4,150.00		11.96		4,138.04
4075	DATA PROCESSING CHGS/MAINT	2,791.00	2,791.00		2,790.33		.67
4080	PROFESSIONAL SERVICES	20,000.00	20,000.00		10,000.00		10,000.00
4090	INSURANCE						
4100	POSTAGE & FREIGHT	250.00	250.00		131.39		118.61
4110	BUILDING REPAIR,SUPPLIES,EXP.						
4120	MOTOR EQUIPMENT REPAIR & SUPPL						
4121	TIRES						
4124	GASOLINE	1,200.00	1,200.00		1,278.23		78.23-
4200	ADVERTISING FEES OR EXPENSE						
4210	TUITION REIMBURSEMENT PROGRAM						
4280	UNIFORM EXPENSE	750.00	750.00	219.50	590.00		160.00
4340	MEDICAL TRAVEL						
4370	PERMITS						
	TOTAL CONTRACTUAL EXPENSES	92,016.00	92,016.00	640.62	76,022.34		15,993.66
8100	FICA	5,202.00	5,202.00	174.23	4,430.96		771.04
8200	N.Y.S. RETIREMENT	11,560.00	11,560.00		10,402.54		1,157.46
8300	HEALTH INSURANCE	21,159.00	21,159.00	1,493.62	17,044.05		4,114.95
8400	WORKMEN'S COMPENSATION	799.00	799.00		780.98		18.02
	TOTAL EMPLOYEE BENEFITS	38,720.00	38,720.00	1,667.85	32,658.53		6,061.47

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4014 COUNTY AMBULANCE SERVICE

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
1610	EMERGENCY MEDICAL SERVICES FEE	1,896,057.00	1,896,057.00	80,251.14	1,756,906.51		139,150.49
2280	HEALTH SERVICES OTHER GOV						
2680	INSURANCE RECOVERY						
2690	OTHER COMPENSATION FOR LOSSES						
2701	REFUND OF PRIOR YEARS EXPENSE			3,348.48	6,167.71		6,167.71-
2705	GIFTS AND DONATIONS				175.00		175.00-
	* TOTAL REVENUES	1,896,057.00	1,896,057.00	83,599.62	1,763,249.22		132,807.78
1000	PERSONAL SERVICES	519,593.00	519,593.00	20,288.15	498,800.23		20,792.77
1950	TEMPORARY SERVICES	502,239.00	502,239.00	18,392.71	459,001.97		43,237.03
1951	OVERTIME	215,056.00	215,056.00	7,046.69	260,229.77		45,173.77-
	TOTAL PERSONAL SERVICES	1,236,888.00	1,236,888.00	45,727.55	1,218,031.97		18,856.03
2050	OFFICE MACH, FURNITURE, E	3,500.00	3,500.00		562.35	1,450.00	1,487.65
2100	AUTOMOTIVE EQUIPMENT		8,680.42		8,680.42		
2200	D.P., ELECTRONIC, COMM EQUIP.	5,200.00	6,233.22		2,379.95		3,853.27
2250	MEDICAL EQUIPMENT	63,000.00	68,134.63		23,493.16	3,720.36	40,921.11
2400	LAW ENFORCE./FIRE/SAFETY EQUIP	12,000.00	15,766.01		8,710.14	7,000.00	55.87
	TOTAL EQUIPMENT	83,700.00	102,314.28		43,826.02	12,170.36	46,317.90
4020	TRAVEL, TRAINING, DEVELOPMENT	12,850.00	12,850.00		9,550.40		3,299.60
4040	BUILDING RENT & REAL PROP						
4051	WATER & SEWER CHARGES	200.00	200.00				200.00
4052	FIRE PROTECTION						
4053	GAS & HEATING OIL	650.00	650.00				650.00
4054	ELECTRICITY	2,500.00	2,500.00				2,500.00
4055	TELEPHONE	7,800.00	7,800.00	321.16-	6,679.94		1,120.06
4060	OFFICE SUPPLIES	750.00	750.00		553.40		196.60
4070	SERVICE CONTRACTS	22,700.00	22,700.00		16,335.60		6,364.40
4075	DATA PROCESSING CHGS/MAIN	14,524.00	14,524.00		14,023.79		500.21
4080	PROFESSIONAL SERVICES	114,062.00	114,062.00		99,125.00		14,937.00

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4014 COUNTY AMBULANCE SERVICE

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
4090	INSURANCE						
4100	POSTAGE & FREIGHT	400.00	400.00		145.25		254.75
4110	BUILDING REPAIR,SUPPLIES,EXP.						
4120	MOTOR EQUIPMENT REPAIR & SUPPL	3,000.00	3,000.00	288.80	2,477.63		522.37
4121	TIRES						
4124	GASOLINE	10,020.00	10,020.00		8,247.00		1,773.00
4125	DIESEL FUEL	36,000.00	36,000.00		46,658.51		10,658.51-
4127	OUTSIDE REPAIRS						
4140	EQUIPMENT REPAIR SUPPL. &	2,000.00	2,000.00		759.24		1,240.76
4160	CONTRACTUAL EXPENSE						
4200	ADVERTISING FEES OR EXPENSE	500.00	500.00		71.96		428.04
4280	UNIFORM EXPENSE	21,000.00	26,363.57		17,971.52	7,895.50	496.55
4440	MEDICAL & SAFETY SUPPLIES	105,604.00	120,727.40	8,593.46	107,151.80	9,566.53	4,009.07
	TOTAL CONTRACTUAL EXPENSES	354,560.00	375,046.97	8,561.10	329,751.04	17,462.03	27,833.90
8100	FICA	94,622.00	94,622.00	3,404.61	90,793.81		3,828.19
8200	N.Y.S. RETIREMENT	109,638.00	109,638.00		114,955.06		5,317.06-
8300	HEALTH INSURANCE	164,289.00	164,289.00	5,783.95	73,516.61		90,772.39
8313	DEFERRED COMP MATCH	2,000.00	2,000.00	144.24	2,495.03		495.03-
8400	WORKMEN'S COMPENSATION	12,002.00	12,002.00		14,205.70		2,203.70-
8500	UNEMPLOYMENT						
	TOTAL EMPLOYEE BENEFITS	382,551.00	382,551.00	9,332.80	295,966.21		86,584.79
	* TOTAL APPROPRIATIONS	2,057,699.00	2,096,800.25	63,621.45	1,887,575.24	29,632.39	179,592.62
	** TOTAL FUNCTIONAL UNIT	161,642.00-	200,743.25-	19,978.17	124,326.02-		46,784.84-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4015 COUNTY AMBULANCE SUPPORT

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE
						BALANCE
1610	EMERGENCY MEDICAL SERVICES FEE					
2189	OTHER INCOME					
2280	HEALTH SERVICES OTHER GOVTS					
2680	INSURANCE RECOVERY					
	* TOTAL REVENUES					
1000	PERSONAL SERVICES					
1950	TEMPORARY SERVICES					
1951	OVERTIME					
	TOTAL PERSONAL SERVICES					
2100	AUTOMOTIVE EQUIPMENT					
2200	D.P., ELECTRONIC, COMM EQUIP.					
2250	MEDICAL EQUIPMENT					
	TOTAL EQUIPMENT					
4040	BUILDING RENT & REAL PROPERTY					
4055	TELEPHONE					
4070	SERVICE CONTRACTS					
4075	DATA PROCESSING CHGS/MAINT					
4080	PROFESSIONAL SERVICES					
4090	INSURANCE					
4120	MOTOR EQUIPMENT REPAIR & SUPPL					
4121	TIRES					
4125	DIESEL FUEL					
4126	LUBRICANTS					
4200	ADVERTISING FEES OR EXPENSE					
4280	UNIFORM EXPENSE					
4440	MEDICAL & SAFETY SUPPLIES					
	TOTAL CONTRACTUAL EXPENSES					

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4015 COUNTY AMBULANCE SUPPORT

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
8100	FICA						
8200	N.Y.S. RETIREMENT						
8300	HEALTH INSURANCE						
8400	WORKMEN'S COMPENSATION						
	TOTAL EMPLOYEE BENEFITS						
	* TOTAL APPROPRIATIONS						
	** TOTAL FUNCTIONAL UNIT						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4016 COMMUNITY PARAMEDICINE

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
2280	HEALTH SERVICES OTHER GOVTS	180,982.00	180,982.00				180,982.00
	* TOTAL REVENUES	180,982.00	180,982.00				180,982.00
1000	PERSONAL SERVICES	22,288.00	22,288.00		8,082.01		14,205.99
1950	TEMPORARY SERVICES	28,855.00	28,855.00		9,378.22		19,476.78
1951	OVERTIME	3,000.00	3,000.00		7,373.68		4,373.68-
	TOTAL PERSONAL SERVICES	54,143.00	54,143.00		24,833.91		29,309.09
4020	TRAVEL, TRAINING, DEVELOPMENT	450.00	450.00				450.00
4025	CONFERENCES AND SEMINARS	500.00	500.00				500.00
4080	PROFESSIONAL SERVICES	86,752.00	86,752.00		117,710.54		30,958.54-
4340	MEDICAL TRAVEL	800.00	800.00		130.69		669.31
4460	INDIRECT COST ALLOCATION	23,606.00	23,606.00				23,606.00
	TOTAL CONTRACTUAL EXPENSES	112,108.00	112,108.00		117,841.23		5,733.23-
8100	FICA	4,142.00	4,142.00		1,818.55		2,323.45
8200	N.Y.S. RETIREMENT	5,956.00	5,956.00		5,304.93		651.07
8300	HEALTH INSURANCE	4,000.00	4,000.00		2,651.81		1,348.19
8400	WORKMEN'S COMPENSATION	633.00	633.00		621.83		11.17
	TOTAL EMPLOYEE BENEFITS	14,731.00	14,731.00		10,397.12		4,333.88
	* TOTAL APPROPRIATIONS	180,982.00	180,982.00		153,072.26		27,909.74
	** TOTAL FUNCTIONAL UNIT				153,072.26-		153,072.26

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4035 REPRODUCTIVE HEALTH CENTER

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
1601	PUBLIC HEALTH FEES						
1602	FAMILY PLANNING	318,534.00	424,734.00	60,010.95	385,541.11		39,192.89
2680	INSURANCE RECOVERY						
2701	REFUND OF PRIOR YEARS EXPENSE						
2705	GIFTS AND DONATIONS						
3435	FAMILY PLANNING						
3472	ST AID SPECIAL HEALTH PROGRAMS	239,000.00	268,535.00		101,259.92		167,275.08
4435	FAMILY PLANNING						
4489	OTHER FEDERAL HEALTH	84,000.00	102,087.00		57,011.40		45,075.60
	* TOTAL REVENUES	641,534.00	795,356.00	60,010.95	543,812.43		251,543.57
1000	PERSONAL SERVICES	230,731.00	230,731.00	10,662.96	209,465.72		21,265.28
1950	TEMPORARY SERVICES	128,258.00	158,258.00	6,123.09	138,785.88		19,472.12
1951	OVERTIME	8,000.00	8,000.00	21.56	5,580.02		2,419.98
	TOTAL PERSONAL SERVICES	366,989.00	396,989.00	16,807.61	353,831.62		43,157.38
2050	OFFICE MACH, FURNITURE, EQUIP.		15,400.00			15,221.17	178.83
2200	D.P., ELECTRONIC, COMM EQUIP.		7,100.00		791.46	2,304.46	4,004.08
2250	MEDICAL EQUIPMENT		4,471.60		771.60	2,007.33	1,692.67
2300	LABORATORY EQUIPMENT						
2350	BUILDING MAINT, TOOLS, MACHINES						
2450	INSTRUCTIONAL, VIDEO EQUIPMENT						
	TOTAL EQUIPMENT		26,971.60		1,563.06	19,532.96	5,875.58
4020	TRAVEL, TRAINING, DEVELOPMENT	2,000.00	2,000.00	127.28	1,791.89		208.11
4025	CONFERENCES AND SEMINARS	500.00	1,500.00		1,007.40		492.60
4040	BUILDING RENT & REAL PROPERTY	22,147.00	23,247.00	2,605.28	23,240.99		6.01
4045	MAINTENANCE IN LIEU OF RENT		49,235.00		49,233.73		1.27
4051	WATER & SEWER CHARGES	380.00	380.00		380.00		
4053	GAS & HEATING OIL	1,700.00	1,850.00	23.02	1,263.78		586.22
4054	ELECTRICITY	1,700.00	2,440.00	51.69	1,668.66		771.34

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4035 REPRODUCTIVE HEALTH CENTER

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
4055	TELEPHONE	4,990.00	4,990.00	361.65	4,681.08		308.92
4060	OFFICE SUPPLIES	2,000.00	3,500.00	189.34	2,622.55		877.45
4070	SERVICE CONTRACTS	17,236.00	18,686.00	266.71	18,552.31		133.69
4075	DATA PROCESSING CHGS/MAINT	34,417.00	34,417.00		32,914.00		1,503.00
4080	PROFESSIONAL SERVICES	9,210.00	9,210.00	200.00	8,497.50		712.50
4090	INSURANCE	7,622.00	7,622.00		6,744.84		877.16
4100	POSTAGE & FREIGHT	400.00	400.00		135.53		264.47
4110	BUILDING REPAIR,SUPPLIES,EXP.	1,520.00	3,070.00		2,487.42		582.58
4140	EQUIPMENT REPAIR SUPPL. & EXP	100.00	100.00				100.00
4150	OFFICE EQUIPMENT RENTAL						
4200	ADVERTISING FEES OR EXPENSE	10,500.00	22,385.00		7,850.49		14,534.51
4210	TUITION REIMBURSEMENT PROGRAM						
4280	UNIFORM EXPENSE						
4320	MEDICAL & LABORATORY TESTING	4,800.00	4,800.00	124.00	2,313.00		2,487.00
4340	MEDICAL TRAVEL	4,220.00	5,170.00	453.58	4,318.17		851.83
4411	NYS CASH RECEIPTS ASSESSMENT						
4440	MEDICAL & SAFETY SUPPLIES	38,866.00	80,489.44	5,586.00	58,660.40	18,698.05	3,130.99
4450	FOOD						
	TOTAL CONTRACTUAL EXPENSES	164,308.00	275,491.44	9,988.55	228,363.74	18,698.05	28,429.65
8100	FICA	28,075.00	29,375.00	1,268.68	26,675.69		2,699.31
8200	N.Y.S. RETIREMENT	44,174.00	44,174.00		48,858.20		4,684.20-
8300	HEALTH INSURANCE	33,278.00	32,573.00	1,590.76	25,757.78		6,815.22
8311	RETIREE HEALTH INSURANCE						
8313	DEFERRED COMP MATCH	400.00	400.00		201.72		198.28
8400	WORKMEN'S COMPENSATION	4,310.00	4,215.00		4,214.88		.12
8500	UNEMPLOYMENT						
	TOTAL EMPLOYEE BENEFITS	110,237.00	110,737.00	2,859.44	105,708.27		5,028.73
	* TOTAL APPROPRIATIONS	641,534.00	810,189.04	29,655.60	689,466.69	38,231.01	82,491.34

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4035 REPRODUCTIVE HEALTH CENTER

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
**	TOTAL FUNCTIONAL UNIT		14,833.04-	30,355.35	145,654.26-		169,052.23

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4036 TASA

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
1602	THIRD PARTY REIMBURSEMENT						
2280	HEALTH SERVICES OTHER GOV						
	* TOTAL REVENUES						
1000	PERSONAL SERVICES						
1950	TEMPORARY SERVICES						
1951	OVERTIME						
	TOTAL PERSONAL SERVICES						
2200	D.P., ELECTRONIC, COMM EQUIP.						
	TOTAL EQUIPMENT						
4020	TRAVEL, TRAINING, DEVELOPMENT						
4045	MAINTENANCE IN LIEU OF RENT						
4055	TELEPHONE						
4060	OFFICE SUPPLIES						
4070	SERVICE CONTRACTS						
4075	DATA PROCESSING CHGS/MAINT						
4090	INSURANCE						
4100	POSTAGE & FREIGHT						
4340	MEDICAL TRAVEL						
	TOTAL CONTRACTUAL EXPENSES						
8100	FICA						
8200	N.Y.S. RETIREMENT						
8300	HEALTH INSURANCE						
8400	WORKMEN'S COMPENSATION						
8500	UNEMPLOYMENT						
	TOTAL EMPLOYEE BENEFITS						
	* TOTAL APPROPRIATIONS						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4036 TASA

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4042 RABIES CONTROL

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
1601	PUBLIC HEALTH FEES					
2610	FINES					
2701	REFUND OF PRIOR YEARS EXPENSE					
2705	GIFTS AND DONATIONS	800.00	800.00			344.78-
3442	RABIES	16,547.00	16,547.00			7,018.88
	* TOTAL REVENUES	17,347.00	17,347.00			6,674.10
1000	PERSONAL SERVICES	100.00	100.00			100.00
1950	TEMPORARY SERVICES	100.00	100.00			100.00
1951	OVERTIME	1,500.00	1,500.00			1,500.00
	TOTAL PERSONAL SERVICES	1,700.00	1,700.00			1,700.00
2050	OFFICE MACH, FURNITURE, EQUIP.					
2200	D.P., ELECTRONIC, COMM EQUIP.		2,400.00		2,341.46	58.54
	TOTAL EQUIPMENT		2,400.00		2,341.46	58.54
4055	TELEPHONE	156.00	156.00		193.67	37.67-
4060	OFFICE SUPPLIES					
4080	PROFESSIONAL SERVICES	8,648.00	6,748.00	82.95	5,256.22	1,491.78
4100	POSTAGE & FREIGHT	1,900.00	1,400.00		1,785.48	385.48-
4200	ADVERTISING FEES OR EXPENSE	2,393.00	2,393.00		2,330.51	62.49
4340	MEDICAL TRAVEL	500.00	500.00	2.07	54.00	446.00
4440	MEDICAL & SAFETY SUPPLIES	1,900.00	1,900.00		1,756.01	143.99
	TOTAL CONTRACTUAL EXPENSES	15,497.00	13,097.00	85.02	11,375.89	1,721.11
8100	FICA	130.00	130.00			130.00
8200	N.Y.S. RETIREMENT					
8400	WORKMEN'S COMPENSATION	20.00	20.00		19.52	.48
	TOTAL EMPLOYEE BENEFITS	150.00	150.00		19.52	130.48
	* TOTAL APPROPRIATIONS	17,347.00	17,347.00	85.02	13,736.87	3,610.13

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4042 RABIES CONTROL

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
**	TOTAL FUNCTIONAL UNIT			85.02-	3,063.97-		3,063.97

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4046 PHYSICALLY HANDICAPPED CHILD.

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2701	REFUND OF PRIOR YEARS EXPENSE						
2705	GIFTS AND DONATIONS						
3446	PHC	5,000.00	5,000.00				5,000.00
	* TOTAL REVENUES	5,000.00	5,000.00				5,000.00
4470	HANDICAPPED CHILDREN	10,000.00	10,000.00				10,000.00
	TOTAL CONTRACTUAL EXPENSES	10,000.00	10,000.00				10,000.00
	* TOTAL APPROPRIATIONS	10,000.00	10,000.00				10,000.00
	** TOTAL FUNCTIONAL UNIT	5,000.00-	5,000.00-				5,000.00-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4082 W I C

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
1605	HOSPICE REIMBURSEMENT						
2701	REFUND OF PRIOR YEARS EXPENSE						
2705	GIFTS AND DONATIONS						
3472	ST AID SPECIAL HEALTH PROGRAMS	86,710.00	86,710.00		21,771.70		64,938.30
4482	W.I.C.	604,399.00	604,399.00		546,708.58		57,690.42
	* TOTAL REVENUES	691,109.00	691,109.00		568,480.28		122,628.72
1000	PERSONAL SERVICES	310,558.00	310,558.00	13,805.09	295,840.85		14,717.15
1950	TEMPORARY SERVICES	67,250.00	53,150.00	1,653.74	46,796.95		6,353.05
1951	OVERTIME	2,500.00	2,500.00	148.93	2,746.25		246.25-
	TOTAL PERSONAL SERVICES	380,308.00	366,208.00	15,607.76	345,384.05		20,823.95
2050	OFFICE MACH, FURNITURE, EQUIP.						
2100	AUTOMOTIVE EQUIPMENT						
2200	D.P., ELECTRONIC, COMM EQUIP.						
2250	MEDICAL EQUIPMENT	1,496.00	2,496.00		2,376.68		119.32
2450	INSTRUCTIONAL, VIDEO EQUIPMENT						
	TOTAL EQUIPMENT	1,496.00	2,496.00		2,376.68		119.32
4020	TRAVEL, TRAINING, DEVELOPMENT	6,550.00	11,550.00	119.74	10,029.12		1,520.88
4025	CONFERENCES AND SEMINARS	3,400.00	2,900.00		2,414.00		486.00
4040	BUILDING RENT & REAL PROPERTY	8,760.00	8,760.00	730.00	9,210.00		450.00-
4045	MAINTENANCE IN LIEU OF RENT	46,896.00	46,896.00		48,195.19		1,299.19-
4051	WATER & SEWER CHARGES						
4053	GAS & HEATING OIL						
4054	ELECTRICITY						
4055	TELEPHONE	3,132.00	3,132.00	148.38	2,898.59		233.41
4060	OFFICE SUPPLIES	3,275.00	2,775.00	32.97	2,678.66		96.34
4070	SERVICE CONTRACTS	820.00	820.00		1,136.06		316.06-
4075	DATA PROCESSING CHGS/MAIN	18,632.00	18,632.00		17,865.00		767.00
4080	PROFESSIONAL SERVICES	9,530.00	9,530.00		9,021.80		508.20

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4082 W I C

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4081	WIC FOOD VOUCHERS					
4090	INSURANCE	5,900.00	5,900.00		6,004.91	104.91-
4100	POSTAGE & FREIGHT	1,800.00	800.00		886.93	86.93-
4110	BUILDING REPAIR,SUPPLIES,EXP.	912.00	1,587.00		1,801.22	214.22-
4120	MOTOR EQUIPMENT REPAIR & SUPPL	1,500.00	500.00		1,172.07	672.07-
4124	GASOLINE	600.00	600.00		506.33	93.67
4140	EQUIPMENT REPAIR SUPPL. & EXP					
4200	ADVERTISING FEES OR EXPENSE	10,947.00	19,447.00		17,746.18	1,700.82
4210	TUITION REIMBURSEMENT PROGRAM					
4280	UNIFORM EXPENSE					
4340	MEDICAL TRAVEL	5,200.00	5,200.00	437.10	6,611.90	1,411.90-
4440	MEDICAL & SAFETY SUPPLIES	4,200.00	6,525.00		5,915.18	609.82
	TOTAL CONTRACTUAL EXPENSES	132,054.00	145,554.00	1,468.19	144,093.14	1,460.86
8100	FICA	29,094.00	27,994.00	1,125.94	25,051.12	2,942.88
8200	N.Y.S. RETIREMENT	56,774.00	56,774.00		46,364.90	10,409.10
8300	HEALTH INSURANCE	86,833.00	86,833.00	8,342.79	95,229.38	8,396.38-
8311	RETIREE HEALTH INSURANCE					
8313	DEFERRED COMP MATCH	100.00	800.00	43.68	832.72	32.72-
8400	WORKMEN'S COMPENSATION	4,450.00	4,450.00		4,367.85	82.15
8500	UNEMPLOYMENT					
	TOTAL EMPLOYEE BENEFITS	177,251.00	176,851.00	9,512.41	171,845.97	5,005.03
	* TOTAL APPROPRIATIONS	691,109.00	691,109.00	26,588.36	663,699.84	27,409.16
	** TOTAL FUNCTIONAL UNIT			26,588.36-	95,219.56-	95,219.56

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4083 HOSPICE

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
1601	PUBLIC HEALTH FEES						
1605	THIRD PARTY REIMBURSEMENT	1,297,689.00	1,297,689.00	145,434.31	1,288,716.20		8,972.80
2701	REFUND OF PRIOR YEARS EXPENSE						
2705	GIFTS AND DONATIONS						
2770	OTHER, UNCLASSIFIED REVENUE						
3489	STATE AID, OTHER HEALTH						
	* TOTAL REVENUES	1,297,689.00	1,297,689.00	145,434.31	1,288,716.20		8,972.80
1000	PERSONAL SERVICES	406,256.00	406,256.00	14,667.68	365,691.86		40,564.14
1950	TEMPORARY SERVICES	151,345.00	151,345.00	5,777.24	147,680.31		3,664.69
1951	OVERTIME	20,000.00	20,000.00	535.32	17,142.41		2,857.59
1952	SCHEDULED OVERTIME	13,983.00	13,983.00	547.60	13,281.48		701.52
	TOTAL PERSONAL SERVICES	591,584.00	591,584.00	21,527.84	543,796.06		47,787.94
2050	OFFICE MACH, FURNITURE, EQUIP.						
2200	D.P., ELECTRONIC, COMM EQUIP.						
2250	MEDICAL EQUIPMENT						
	TOTAL EQUIPMENT						
4020	TRAVEL, TRAINING, DEVELOPMENT	5,000.00	5,000.00		5,875.36		875.36-
4025	CONFERENCES AND SEMINARS	2,000.00	2,000.00		573.00		1,427.00
4045	MAINTENANCE IN LIEU OF RENT	32,500.00	32,500.00		36,969.63		4,469.63-
4050	UTILITIES						
4055	TELEPHONE	2,300.00	2,300.00	147.97	2,254.69		45.31
4060	OFFICE SUPPLIES	1,700.00	1,700.00		1,316.00		384.00
4070	SERVICE CONTRACTS	21,262.00	21,262.00	1,044.22	21,818.19		556.19-
4075	DATA PROCESSING CHGS/MAINT	21,315.00	21,315.00		23,600.00		2,285.00-
4080	PROFESSIONAL SERVICES	23,178.00	23,178.00		45,950.00		22,772.00-
4090	INSURANCE	9,441.00	9,441.00		10,206.87		765.87-
4100	POSTAGE & FREIGHT	1,300.00	1,300.00		1,096.31		203.69
4190	AGENCY CONTRACTS	162,985.00	162,985.00	72,866.74	207,075.51		44,090.51-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4083 HOSPICE

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4200	ADVERTISING FEES OR EXPENSE	3,000.00	3,000.00		913.36		2,086.64
4210	TUITION REIMBURSEMENT PROGRAM	1,000.00	1,000.00				1,000.00
4280	UNIFORM EXPENSE						
4331	PHYSICALS - COUNTY EMPLOYEES	25.00	25.00				25.00
4340	MEDICAL TRAVEL	45,900.00	45,900.00	3,884.38	27,046.68		18,853.32
4350	LAB FEES AND SERVICES	400.00	400.00		44.51		355.49
4411	NYS CASH RECEIPTS ASSESSMENT						
4440	MEDICAL & SAFETY SUPPLIES	103,000.00	103,359.49	60.00	94,327.63	1,300.54	7,731.32
	TOTAL CONTRACTUAL EXPENSES	436,306.00	436,665.49	78,003.31	479,067.74	1,300.54	43,702.79-
8100	FICA	45,256.00	45,256.00	1,566.32	39,571.98		5,684.02
8200	N.Y.S. RETIREMENT	88,738.00	88,738.00		77,299.64		11,438.36
8300	HEALTH INSURANCE	144,022.00	144,022.00	10,637.69	122,654.21		21,367.79
8311	RETIREE HEALTH INSURANCE	11,197.00	11,197.00	927.69	9,719.07		1,477.93
8313	DEFERRED COMP MATCH	400.00	400.00		345.07		54.93
8400	WORKMEN'S COMPENSATION	6,948.00	6,948.00		6,794.36		153.64
8500	UNEMPLOYMENT	825.00	825.00				825.00
	TOTAL EMPLOYEE BENEFITS	297,386.00	297,386.00	13,131.70	256,384.33		41,001.67
	* TOTAL APPROPRIATIONS	1,325,276.00	1,325,635.49	112,662.85	1,279,248.13	1,300.54	45,086.82
	** TOTAL FUNCTIONAL UNIT	27,587.00-	27,946.49-	32,771.46	9,468.07		36,114.02-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4087 HEALTHY COMMUNITIES

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
3472	ST AID SPECIAL HEALTH PROGRAMS					
4489	OTHER FEDERAL HEALTH					
	* TOTAL REVENUES					
1000	PERSONAL SERVICES					
1950	TEMPORARY SERVICES					
1951	OVERTIME					
	TOTAL PERSONAL SERVICES					
2050	OFFICE MACH, FURNITURE, EQUIP.					
2200	D.P., ELECTRONIC, COMM EQUIP.					
2250	MEDICAL EQUIPMENT					
	TOTAL EQUIPMENT					
4020	TRAVEL, TRAINING, DEVELOPMENT					
4055	TELEPHONE					
4060	OFFICE SUPPLIES					
4080	PROFESSIONAL SERVICES					
4100	POSTAGE & FREIGHT					
4200	ADVERTISING FEES OR EXPENSE					
4340	MEDICAL TRAVEL					
4440	MEDICAL & SAFETY SUPPLIES					
	TOTAL CONTRACTUAL EXPENSES					
8100	FICA					
8200	N.Y.S. RETIREMENT					
8300	HEALTH INSURANCE					
8400	WORKMEN'S COMPENSATION					
	TOTAL EMPLOYEE BENEFITS					
	* TOTAL APPROPRIATIONS					

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4087 HEALTHY COMMUNITIES

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4088 EARLY CARE CASE MANAGEMENT

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
3472	ST AID SPECIAL HEALTH PROGRAMS	9,363.00	9,363.00		5,859.99		3,503.01
4450	FEDERAL HEALTH PROGRAMS						
4489	OTHER FEDERAL HEALTH	10,490.00	10,490.00	6,210.04	17,898.91		7,408.91-
4688	ARRA FEDERAL STIMULUS	15,123.00	15,123.00				15,123.00
	* TOTAL REVENUES	34,976.00	34,976.00	6,210.04	23,758.90		11,217.10
1000	PERSONAL SERVICES	20,378.00	20,378.00	999.82	18,306.60		2,071.40
1950	TEMPORARY SERVICES						
1951	OVERTIME	175.00	175.00		276.59		101.59-
	TOTAL PERSONAL SERVICES	20,553.00	20,553.00	999.82	18,583.19		1,969.81
2050	OFFICE MACH, FURNITURE, EQUIP.						
2200	D.P., ELECTRONIC, COMM EQUIP.						
	TOTAL EQUIPMENT						
4020	TRAVEL, TRAINING, DEVELOPMENT	175.00	175.00		262.96		87.96-
4025	CONFERENCES AND SEMINARS						
4055	TELEPHONE	750.00	750.00	54.59	670.73		79.27
4060	OFFICE SUPPLIES	1,081.00	1,081.00		1,049.44		31.56
4070	SERVICE CONTRACTS						
4075	DATA PROCESSING CHGS/MAINT	3,378.00	3,378.00		2,394.00		984.00
4080	PROFESSIONAL SERVICES						
4100	POSTAGE & FREIGHT	2,000.00	2,000.00		2,087.08		87.08-
4110	BUILDING REPAIR,SUPPLIES,EXP.						
4200	ADVERTISING FEES OR EXPENSE	25.00	25.00		126.52		101.52-
4280	UNIFORM EXPENSE						
4340	MEDICAL TRAVEL	150.00	150.00	33.25	325.95		175.95-
4440	MEDICAL & SAFETY SUPPLIES						
	TOTAL CONTRACTUAL EXPENSES	7,559.00	7,559.00	87.84	6,916.68		642.32
8100	FICA	1,572.00	1,572.00	73.42	1,354.98		217.02

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4089 HEPATITIS B

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
3472	ST AID SPECIAL HEALTH PROGRAMS						
4450	FEDERAL HEALTH PROGRAMS						
4489	OTHER FEDERAL HEALTH						
	* TOTAL REVENUES						
1000	PERSONAL SERVICES						
1950	TEMPORARY SERVICES						
	TOTAL PERSONAL SERVICES						
4060	OFFICE SUPPLIES						
4340	MEDICAL TRAVEL						
	TOTAL CONTRACTUAL EXPENSES						
8100	FICA						
8400	WORKMEN'S COMPENSATION						
	TOTAL EMPLOYEE BENEFITS						
	* TOTAL APPROPRIATIONS						
	** TOTAL FUNCTIONAL UNIT						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4090 HEALTHY HEART PROGRAM

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE
3401	HEALTH					
3472	ST AID SPECIAL HEALTH PROGRAMS					
4489	OTHER FEDERAL HEALTH					
	* TOTAL REVENUES					
1000	PERSONAL SERVICES					
1950	TEMPORARY SERVICES					
1951	OVERTIME					
	TOTAL PERSONAL SERVICES					
2050	OFFICE MACH, FURNITURE, EQUIP.					
2200	D.P., ELECTRONIC, COMM EQUIP.					
2350	BUILDING MAINT, TOOLS, MACHINES					
	TOTAL EQUIPMENT					
4020	TRAVEL, TRAINING, DEVELOPMENT					
4025	CONFERENCES AND SEMINARS					
4055	TELEPHONE					
4060	OFFICE SUPPLIES					
4080	PROFESSIONAL SERVICES					
4100	POSTAGE & FREIGHT					
4200	ADVERTISING FEES OR EXPENSE					
4340	MEDICAL TRAVEL					
	TOTAL CONTRACTUAL EXPENSES					
8100	FICA					
8200	N.Y.S. RETIREMENT					
8300	HEALTH INSURANCE					
8400	WORKMEN'S COMPENSATION					
	TOTAL EMPLOYEE BENEFITS					

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4090 HEALTHY HEART PROGRAM

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4091 EI 0-2 PROGRAM

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
1601	PUBLIC HEALTH FEES						
1621	EARLY INTERVENTION FEES	24,696.00	24,696.00	2,478.00	29,008.00		4,312.00-
2701	REFUND OF PRIOR YEARS EXPENSE						
3449	EARLY INTERVENTION STATE AID						
3472	ST AID SPECIAL HEALTH PROGRAMS	137,000.00	137,000.00		99,779.01		37,220.99
3489	STATE AID, OTHER HEALTH						
4449	EI /DSS						
4451	EARLY INTERVENTION FEDERAL	1,000.00	1,000.00				1,000.00
4489	OTHER FEDERAL HEALTH	42,000.00	42,000.00	12,909.32	59,336.62		17,336.62-
	* TOTAL REVENUES	204,696.00	204,696.00	15,387.32	188,123.63		16,572.37
1000	PERSONAL SERVICES	94,109.00	94,109.00	3,868.09	88,016.09		6,092.91
1950	TEMPORARY SERVICES						
1951	OVERTIME	2,000.00	2,000.00	120.76	2,846.14		846.14-
	TOTAL PERSONAL SERVICES	96,109.00	96,109.00	3,988.85	90,862.23		5,246.77
2250	MEDICAL EQUIPMENT						
	TOTAL EQUIPMENT						
4020	TRAVEL, TRAINING, DEVELOPMENT						
4060	OFFICE SUPPLIES						
4070	SERVICE CONTRACTS	240,000.00	240,000.00	8,409.85	241,469.10		1,469.10-
4080	PROFESSIONAL SERVICES	71,000.00	71,000.00	5,035.93	48,487.76		22,512.24
4340	MEDICAL TRAVEL	6,000.00	6,000.00	493.23	4,359.48		1,640.52
	TOTAL CONTRACTUAL EXPENSES	317,000.00	317,000.00	13,939.01	294,316.34		22,683.66
8100	FICA	7,352.00	7,352.00	298.69	6,807.58		544.42
8200	N.Y.S. RETIREMENT	14,416.00	14,416.00		15,347.20		931.20-
8300	HEALTH INSURANCE	8,582.00	8,582.00	742.15	8,468.85		113.15
8400	WORKMEN'S COMPENSATION	1,129.00	1,129.00		1,103.82		25.18
	TOTAL EMPLOYEE BENEFITS	31,479.00	31,479.00	1,040.84	31,727.45		248.45-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4091 EI 0-2 PROGRAM

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
* TOTAL APPROPRIATIONS	444,588.00	444,588.00	18,968.70	416,906.02		27,681.98
** TOTAL FUNCTIONAL UNIT	239,892.00-	239,892.00-	3,581.38-	228,782.39-		11,109.61-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4093 TOBACCO GRANT

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2610	FINES						
2690	OTHER COMPENSATION FOR LOSSES						
2701	REFUND OF PRIOR YEARS EXPENSE						
3401	HEALTH						
3472	ST AID SPECIAL HEALTH PROGRAMS	36,910.00	36,910.00		23,330.80		13,579.20
3489	STATE AID, OTHER HEALTH						
4401	PUBLIC HEALTH						
4489	OTHER FEDERAL HEALTH						
	* TOTAL REVENUES	36,910.00	36,910.00		23,330.80		13,579.20
1000	PERSONAL SERVICES	26,581.00	26,581.00	858.97	23,228.43		3,352.57
1950	TEMPORARY SERVICES	150.00	150.00		119.60		30.40
1951	OVERTIME	100.00	100.00		237.01		137.01-
	TOTAL PERSONAL SERVICES	26,831.00	26,831.00	858.97	23,585.04		3,245.96
2050	OFFICE MACH, FURNITURE, EQUIP.						
2200	D.P., ELECTRONIC, COMM EQUIP.						
2250	MEDICAL EQUIPMENT						
2450	INSTRUCTIONAL, VIDEO EQUIPMENT						
	TOTAL EQUIPMENT						
4020	TRAVEL, TRAINING, DEVELOPMENT		300.00		300.00		
4025	CONFERENCES AND SEMINARS						
4055	TELEPHONE	190.00	190.00	18.34	177.25		12.75
4060	OFFICE SUPPLIES	100.00	50.00		9.44		40.56
4075	DATA PROCESSING CHGS/MAINT	1,621.00	1,621.00		1,599.00		22.00
4080	PROFESSIONAL SERVICES	50.00	5.00				5.00
4100	POSTAGE & FREIGHT	30.00	55.00		31.51		23.49
4124	GASOLINE		50.00		10.95		39.05
4190	AGENCY CONTRACTS						
4200	ADVERTISING FEES OR EXPENSE						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4093 TOBACCO GRANT

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
4340	MEDICAL TRAVEL	300.00	20.00				20.00
	TOTAL CONTRACTUAL EXPENSES	2,291.00	2,291.00	18.34	2,128.15		162.85
8100	FICA	2,053.00	2,053.00	57.06	1,593.43		459.57
8200	N.Y.S. RETIREMENT	2,843.00	2,843.00		2,575.62		267.38
8300	HEALTH INSURANCE	11,391.00	11,391.00	758.90	8,827.46		2,563.54
8313	DEFERRED COMP MATCH	350.00	350.00		416.62		66.62-
8400	WORKMEN'S COMPENSATION	314.00	314.00		308.15		5.85
	TOTAL EMPLOYEE BENEFITS	16,951.00	16,951.00	815.96	13,721.28		3,229.72
	* TOTAL APPROPRIATIONS	46,073.00	46,073.00	1,693.27	39,434.47		6,638.53
	** TOTAL FUNCTIONAL UNIT	9,163.00-	9,163.00-	1,693.27-	16,103.67-		6,940.67

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4094 LEAD PROGRAM GRANT

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
3472	LEAD POISONING PREV GRANT	26,178.00	26,178.00		17,791.76		8,386.24
4457	LEAD POISONING	10,001.00	10,001.00		7,596.02		2,404.98
4472	LEAD POISONING PREVENTION						
4489	OTHER FEDERAL HEALTH						
	* TOTAL REVENUES	36,179.00	36,179.00		25,387.78		10,791.22
1000	PERSONAL SERVICES	18,093.00	18,093.00	1,265.36	18,130.13		37.13-
1950	TEMPORARY SERVICES	5,310.00	5,310.00	202.41	4,946.84		363.16
1951	OVERTIME	2,748.00	2,748.00		766.85		1,981.15
	TOTAL PERSONAL SERVICES	26,151.00	26,151.00	1,467.77	23,843.82		2,307.18
2050	OFFICE MACH, FURNITURE, EQUIP.						
2200	D.P., ELECTRONIC, COMM EQUIP.						
	TOTAL EQUIPMENT						
4020	TRAVEL, TRAINING, DEVELOPMENT						
4025	CONFERENCES AND SEMINARS						
4055	TELEPHONE						
4060	OFFICE SUPPLIES	325.00	325.00		338.06		13.06-
4070	SERVICE CONTRACTS						
4075	DATA PROCESSING CHGS/MAINT	1,157.00	1,157.00		1,156.00		1.00
4100	POSTAGE & FREIGHT	25.00	25.00		22.80		2.20
4200	ADVERTISING FEES OR EXPENSE	1,930.00	1,930.00		2,887.82		957.82-
4340	MEDICAL TRAVEL	400.00	400.00	26.16	542.38		142.38-
4352	CLINIC AND LAB	25.00	25.00				25.00
	TOTAL CONTRACTUAL EXPENSES	3,862.00	3,862.00	26.16	4,947.06		1,085.06-
8100	FICA	2,001.00	2,001.00	112.02	1,813.65		187.35
8200	N.Y.S. RETIREMENT	3,360.00	3,360.00		1,582.02		1,777.98
8300	HEALTH INSURANCE	530.00	530.00	18.33	549.24		19.24-
8400	WORKMEN'S COMPENSATION	275.00	275.00		300.35		25.35-
	TOTAL EMPLOYEE BENEFITS	6,166.00	6,166.00	130.35	4,245.26		1,920.74

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4094 LEAD PROGRAM GRANT

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
	* TOTAL APPROPRIATIONS	36,179.00	36,179.00	1,624.28	33,036.14		3,142.86
	** TOTAL FUNCTIONAL UNIT			1,624.28-	7,648.36-		7,648.36

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4095 IMMUNIZATION GRANT

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
2280	HEALTH SERVICES OTHER GOVTS						
2705	GIFTS AND DONATIONS						
3401	HEALTH						
3472	ST AID SPECIAL HEALTH PROGRAMS	14,138.00	14,138.00		16,957.50		2,819.50-
4489	OTHER FEDERAL HEALTH	21,252.00	21,252.00		6,594.59		14,657.41
4494	FEDERAL STIMULUS HEALTH						
4688	ARRA FEDERAL STIMULUS						
	* TOTAL REVENUES	35,390.00	35,390.00		23,552.09		11,837.91
1000	PERSONAL SERVICES	12,299.00	12,299.00	195.08	12,936.98		637.98-
1950	TEMPORARY SERVICES	6,127.00	6,127.00	210.20	5,386.92		740.08
1951	OVERTIME	1,200.00	1,200.00	23.36	877.71		322.29
	TOTAL PERSONAL SERVICES	19,626.00	19,626.00	428.64	19,201.61		424.39
2050	OFFICE MACH, FURNITURE, EQUIP.						
2200	D.P., ELECTRONIC, COMM EQUIP.						
2250	MEDICAL EQUIPMENT						
	TOTAL EQUIPMENT						
4020	TRAVEL, TRAINING, DEVELOPMENT	300.00	300.00		152.30		147.70
4025	CONFERENCES AND SEMINARS	125.00	125.00		119.00		6.00
4040	BUILDING RENT & REAL PROPERTY						
4055	TELEPHONE						
4060	OFFICE SUPPLIES	600.00	600.00		254.71		345.29
4070	SERVICE CONTRACTS						
4075	DATA PROCESSING CHGS/MAINT	2,627.00	2,627.00		2,626.00		1.00
4100	POSTAGE & FREIGHT	125.00	125.00		18.11		106.89
4110	BUILDING REPAIR,SUPPLIES,EXP.						
4200	ADVERTISING FEES OR EXPENSE	2,422.00	2,422.00		2,541.36		119.36-
4340	MEDICAL TRAVEL	1,100.00	1,100.00	54.39	920.40		179.60
4440	MEDICAL & SAFETY SUPPLIES	1,200.00	1,200.00		867.33		332.67
	TOTAL CONTRACTUAL EXPENSES	8,499.00	8,499.00	54.39	7,499.21		999.79

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4095 IMMUNIZATION GRANT

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
8100	FICA	1,501.00	1,501.00	32.26	1,421.74		79.26
8200	N.Y.S. RETIREMENT	3,188.00	3,188.00		2,956.96		231.04
8300	HEALTH INSURANCE	2,346.00	2,346.00		2,273.56		72.44
8400	WORKMEN'S COMPENSATION	230.00	230.00		225.41		4.59
	TOTAL EMPLOYEE BENEFITS	7,265.00	7,265.00	32.26	6,877.67		387.33
	* TOTAL APPROPRIATIONS	35,390.00	35,390.00	515.29	33,578.49		1,811.51
	** TOTAL FUNCTIONAL UNIT			515.29-	10,026.40-		10,026.40

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4096 MISC PUB HEALTH GRANTS

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
3472	ST AID SPECIAL HEALTH PROGRAMS						
4401	PUBLIC HEALTH						
4489	OTHER FEDERAL HEALTH	2,092.00	2,092.00		1,529.00		563.00
	* TOTAL REVENUES	2,092.00	2,092.00		1,529.00		563.00
1000	PERSONAL SERVICES		507.00				507.00
1950	TEMPORARY SERVICES						
1951	OVERTIME						
	TOTAL PERSONAL SERVICES		507.00				507.00
2450	INSTRUCTIONAL, VIDEO EQUIPMENT						
	TOTAL EQUIPMENT						
4020	TRAVEL, TRAINING, DEVELOPMENT						
4055	TELEPHONE						
4060	OFFICE SUPPLIES						
4100	POSTAGE & FREIGHT						
4200	ADVERTISING FEES OR EXPENSE	1,575.00	1,546.00		1,910.36		364.36-
4340	MEDICAL TRAVEL	517.00					
4440	MEDICAL & SAFETY SUPPLIES						
	TOTAL CONTRACTUAL EXPENSES	2,092.00	1,546.00		1,910.36		364.36-
8100	FICA		39.00				39.00
8300	HEALTH INSURANCE						
	TOTAL EMPLOYEE BENEFITS		39.00				39.00
	* TOTAL APPROPRIATIONS	2,092.00	2,092.00		1,910.36		181.64
	** TOTAL FUNCTIONAL UNIT				381.36-		381.36

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4097 WATERSHED PROGRAM

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
2280	HEALTH SERVICES OTHER GOVTS	46,838.00	46,838.00		46,838.00		
2650	SALE OF SCRAP						
2665	SALE OF EQUIPMENT						
2680	INSURANCE RECOVERY						
	* TOTAL REVENUES	46,838.00	46,838.00		46,838.00		
1000	PERSONAL SERVICES	40,484.00	40,484.00	1,425.43	36,391.41		4,092.59
1951	OVERTIME	600.00	600.00	125.68	1,821.74		1,221.74-
	TOTAL PERSONAL SERVICES	41,084.00	41,084.00	1,551.11	38,213.15		2,870.85
2050	OFFICE MACH, FURNITURE, EQUIP.						
2100	AUTOMOTIVE EQUIPMENT						
2200	D.P., ELECTRONIC, COMM EQUIP.						
2250	MEDICAL EQUIPMENT						
	TOTAL EQUIPMENT						
4020	TRAVEL, TRAINING, DEVELOPMENT	25.00	25.00				25.00
4025	CONFERENCES AND SEMINARS	50.00	50.00				50.00
4055	TELEPHONE						
4060	OFFICE SUPPLIES	100.00	100.00		6.48		93.52
4070	SERVICE CONTRACTS						
4075	DATA PROCESSING CHGS/MAINT	757.00	757.00		757.00		
4080	PROFESSIONAL SERVICES						
4100	POSTAGE & FREIGHT						
4120	MOTOR EQUIPMENT REPAIR & SUPPL						
4121	TIRES						
4124	GASOLINE		40.00		10.98		29.02
4127	OUTSIDE REPAIRS						
4200	ADVERTISING FEES OR EXPENSE	100.00	200.00		199.74		.26
4280	UNIFORM EXPENSE	200.00	160.00				160.00
4340	MEDICAL TRAVEL	500.00	500.00		1,315.10		815.10-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4097 WATERSHED PROGRAM

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4354	LABORATORY - ENV. HEALTH	100.00	100.00				100.00
4440	MEDICAL & SAFETY SUPPLIES	100.00					
	TOTAL CONTRACTUAL EXPENSES	1,932.00	1,932.00		2,289.30		357.30-
8100	FICA	3,143.00	3,143.00	112.17	2,776.88		366.12
8200	N.Y.S. RETIREMENT	6,863.00	6,863.00		5,999.99		863.01
8300	HEALTH INSURANCE	6,444.00	6,444.00	490.16	5,673.44		770.56
8313	DEFERRED COMP MATCH	100.00	100.00				100.00
8400	WORKMEN'S COMPENSATION	483.00	483.00		471.85		11.15
	TOTAL EMPLOYEE BENEFITS	17,033.00	17,033.00	602.33	14,922.16		2,110.84
	* TOTAL APPROPRIATIONS	60,049.00	60,049.00	2,153.44	55,424.61		4,624.39
	** TOTAL FUNCTIONAL UNIT	13,211.00-	13,211.00-	2,153.44-	8,586.61-		4,624.39-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4098 DIABETES CONTROL PROGRAM

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE
						BALANCE
1689	OTHER PUBLIC HEALTH INCOME					
3401	HEALTH					
3472	ST AID SPECIAL HEALTH PROGRAMS					
3489	STATE AID, OTHER HEALTH					
4489	OTHER FEDERAL HEALTH					
	* TOTAL REVENUES					
1000	PERSONAL SERVICES					
1950	TEMPORARY SERVICES					
	TOTAL PERSONAL SERVICES					
2050	OFFICE MACH, FURNITURE, EQUIP.					
2200	D.P., ELECTRONIC, COMM EQUIP.					
2250	MEDICAL EQUIPMENT					
	TOTAL EQUIPMENT					
4020	TRAVEL, TRAINING, DEVELOPMENT					
4025	CONFERENCES AND SEMINARS					
4055	TELEPHONE					
4060	OFFICE SUPPLIES					
4080	PROFESSIONAL SERVICES					
4100	POSTAGE & FREIGHT					
4200	ADVERTISING FEES OR EXPENSE					
4340	MEDICAL TRAVEL					
4440	MEDICAL & SAFETY SUPPLIES					
	TOTAL CONTRACTUAL EXPENSES					
8100	FICA					
8300	HEALTH INSURANCE					
	TOTAL EMPLOYEE BENEFITS					

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4098 DIABETES CONTROL PROGRAM

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4099 RURAL HEALTH NETWORK

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE
						BALANCE
2280	HEALTH SERVICES OTHER GOVTS					
2705	GIFTS AND DONATIONS					
3401	HEALTH					
3472	ST AID SPECIAL HEALTH PROGRAMS					
3489	STATE AID, OTHER HEALTH					
4489	OTHER FEDERAL HEALTH					
	* TOTAL REVENUES					
1000	PERSONAL SERVICES					
1950	TEMPORARY SERVICES					
1951	OVERTIME					
	TOTAL PERSONAL SERVICES					
2050	OFFICE MACH, FURNITURE, E					
2200	D.P., ELECTRONIC, COMM EQUIP.					
2250	MEDICAL EQUIPMENT					
2350	BUILDING MAINT, TOOLS, MACHINES					
	TOTAL EQUIPMENT					
4020	TRAVEL, TRAINING, DEVELOPMENT					
4025	CONFERENCES AND SEMINARS					
4040	BUILDING RENT & REAL PROPERTY					
4055	TELEPHONE					
4060	OFFICE SUPPLIES					
4080	PROFESSIONAL SERVICES					
4100	POSTAGE & FREIGHT					
4160	CONTRACTUAL EXPENSE					
4190	AGENCY CONTRACTS					
4200	ADVERTISING FEES OR EXPENSE					
4340	MEDICAL TRAVEL					
	TOTAL CONTRACTUAL EXPENSES					

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4099 RURAL HEALTH NETWORK

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

8100	FICA						
8200	N.Y.S. RETIREMENT						
8300	HEALTH INSURANCE						
8400	WORKMEN'S COMPENSATION						
	TOTAL EMPLOYEE BENEFITS						

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4101 FOSTER CARE NURSE

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2280	HEALTH SERVICES OTHER GOVTS	86,382.00	86,382.00		49,893.81		36,488.19
*	TOTAL REVENUES	86,382.00	86,382.00		49,893.81		36,488.19
1000	PERSONAL SERVICES	57,893.00	57,893.00	180.00	49,202.87		8,690.13
1950	TEMPORARY SERVICES						
1951	OVERTIME	500.00	500.00		43.08		456.92
	TOTAL PERSONAL SERVICES	58,393.00	58,393.00	180.00	49,245.95		9,147.05
2050	OFFICE MACH, FURNITURE, EQUIP.						
2200	D.P., ELECTRONIC, COMM EQUIP.						
	TOTAL EQUIPMENT						
4020	TRAVEL, TRAINING, DEVELOPMENT						
4025	CONFERENCES AND SEMINARS	100.00	100.00		10.78		89.22
4055	TELEPHONE						
4060	OFFICE SUPPLIES	50.00	50.00		5.86		44.14
4070	SERVICE CONTRACTS						
4075	DATA PROCESSING CHGS/MAINT						
4100	POSTAGE & FREIGHT						
4200	ADVERTISING FEES OR EXPENSE	200.00	200.00				200.00
4280	UNIFORM EXPENSE						
4340	MEDICAL TRAVEL	461.00	461.00				461.00
	TOTAL CONTRACTUAL EXPENSES	811.00	811.00		16.64		794.36
8100	FICA	4,467.00	4,467.00	2.08	3,503.38		963.62
8200	N.Y.S. RETIREMENT	6,416.00	6,416.00		6,069.99		346.01
8300	HEALTH INSURANCE	15,609.00	15,609.00	585.44	6,887.37		8,721.63
8400	WORKMEN'S COMPENSATION	686.00	686.00		670.65		15.35
	TOTAL EMPLOYEE BENEFITS	27,178.00	27,178.00	587.52	17,131.39		10,046.61
*	TOTAL APPROPRIATIONS	86,382.00	86,382.00	767.52	66,393.98		19,988.02

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4101 FOSTER CARE NURSE

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
**	TOTAL FUNCTIONAL UNIT			767.52-	16,500.17-		16,500.17

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4102 S.W.A.P.

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4489	OTHER FEDERAL HEALTH						
	* TOTAL REVENUES						
1000	PERSONAL SERVICES						
1950	TEMPORARY SERVICES						
1951	OVERTIME						
	TOTAL PERSONAL SERVICES						
2050	OFFICE MACH, FURNITURE, EQUIP.						
2200	D.P., ELECTRONIC, COMM EQUIP.						
	TOTAL EQUIPMENT						
4020	TRAVEL, TRAINING, DEVELOPMENT						
4060	OFFICE SUPPLIES						
4100	POSTAGE & FREIGHT						
4190	AGENCY CONTRACTS						
4200	ADVERTISING FEES OR EXPENSE						
4340	MEDICAL TRAVEL						
4354	LABORATORY - ENV. HEALTH						
4440	MEDICAL & SAFETY SUPPLIES						
	TOTAL CONTRACTUAL EXPENSES						
8100	FICA						
	TOTAL EMPLOYEE BENEFITS						
	* TOTAL APPROPRIATIONS						
	** TOTAL FUNCTIONAL UNIT						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4103 FACILITATED ENROLLMENT

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE
						BALANCE
3472	ST AID SPECIAL HEALTH PROGRAMS					
4489	OTHER FEDERAL HEALTH					
	* TOTAL REVENUES					
1000	PERSONAL SERVICES					
1950	TEMPORARY SERVICES					
1951	OVERTIME					
	TOTAL PERSONAL SERVICES					
2050	OFFICE MACH, FURNITURE, EQUIP.					
2200	D.P., ELECTRONIC, COMM EQUIP.					
	TOTAL EQUIPMENT					
4020	TRAVEL, TRAINING, DEVELOPMENT					
4025	CONFERENCES AND SEMINARS					
4055	TELEPHONE					
4060	OFFICE SUPPLIES					
4075	DATA PROCESSING CHGS/MAIN					
4080	PROFESSIONAL SERVICES					
4100	POSTAGE & FREIGHT					
4190	AGENCY CONTRACTS					
4200	ADVERTISING FEES OR EXPENSE					
4340	MEDICAL TRAVEL					
	TOTAL CONTRACTUAL EXPENSES					
8100	FICA					
8200	N.Y.S. RETIREMENT					
8300	HEALTH INSURANCE					
8400	WORKMEN'S COMPENSATION					
	TOTAL EMPLOYEE BENEFITS					

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4103 FACILITATED ENROLLMENT

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4104 TOBACCO SETTLEMENT PROCEEDS

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

2690 OTHER COMPENSATION FOR LOSSES

* TOTAL REVENUES

1950 TEMPORARY SERVICES

TOTAL PERSONAL SERVICES

4020 TRAVEL, TRAINING, DEVELOPMENT

4060 OFFICE SUPPLIES

4080 PROFESSIONAL SERVICES

4100 POSTAGE & FREIGHT

4190 AGENCY CONTRACTS

4200 ADVERTISING FEES OR EXPENSE

4340 MEDICAL TRAVEL

TOTAL CONTRACTUAL EXPENSES

8100 FICA

8200 N.Y.S. RETIREMENT

8400 WORKMEN'S COMPENSATION

TOTAL EMPLOYEE BENEFITS

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4105 DOH HOMELAND SECURITY

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4489	OTHER FEDERAL HEALTH						
	* TOTAL REVENUES						
1000	PERSONAL SERVICES						
1951	OVERTIME						
	TOTAL PERSONAL SERVICES						
2050	OFFICE MACH, FURNITURE, EQUIP.						
2200	D.P., ELECTRONIC, COMM EQUIP.						
2250	MEDICAL EQUIPMENT						
	TOTAL EQUIPMENT						
4020	TRAVEL, TRAINING, DEVELOPMENT						
4025	CONFERENCES AND SEMINARS						
4080	PROFESSIONAL SERVICES						
4200	ADVERTISING FEES OR EXPENSE						
	TOTAL CONTRACTUAL EXPENSES						
8100	FICA						
8200	N.Y.S. RETIREMENT						
8300	HEALTH INSURANCE						
8400	WORKMEN'S COMPENSATION						
8500	UNEMPLOYMENT						
	TOTAL EMPLOYEE BENEFITS						
	* TOTAL APPROPRIATIONS						
	** TOTAL FUNCTIONAL UNIT						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4106 PUBLIC WATER SUPPLY ENHANCEMNT

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
2701	REFUND OF PRIOR YEARS EXPENSE						
3472	ST AID SPECIAL HEALTH PROGRAMS	108,085.00	108,085.00		70,675.76		37,409.24
	* TOTAL REVENUES	108,085.00	108,085.00		70,675.76		37,409.24
1000	PERSONAL SERVICES	69,741.00	69,741.00	2,034.01	68,722.41		1,018.59
1950	TEMPORARY SERVICES						
1951	OVERTIME	300.00	300.00	17.96	374.50		74.50-
	TOTAL PERSONAL SERVICES	70,041.00	70,041.00	2,051.97	69,096.91		944.09
2050	OFFICE MACH, FURNITURE, EQUIP.						
2200	D.P., ELECTRONIC, COMM EQUIP.						
2250	MEDICAL EQUIPMENT		175.00		79.00		96.00
2450	INSTRUCTIONAL, VIDEO EQUIPMENT						
	TOTAL EQUIPMENT		175.00		79.00		96.00
4020	TRAVEL, TRAINING, DEVELOPMENT	500.00	500.00		250.70		249.30
4025	CONFERENCES AND SEMINARS	1,000.00	825.00		194.00		631.00
4055	TELEPHONE	375.00	375.00	26.59	410.69		35.69-
4060	OFFICE SUPPLIES	1,200.00	1,200.00		534.07		665.93
4070	SERVICE CONTRACTS						
4075	DATA PROCESSING CHGS/MAINT	930.00	930.00		929.00		1.00
4080	PROFESSIONAL SERVICES						
4100	POSTAGE & FREIGHT	350.00	350.00		533.04		183.04-
4124	GASOLINE		350.00		29.52		320.48
4140	EQUIPMENT REPAIR SUPPL. & EXP						
4190	AGENCY CONTRACTS						
4200	ADVERTISING FEES OR EXPENSE	2,500.00	2,500.00		869.97		1,630.03
4340	MEDICAL TRAVEL	3,300.00	2,950.00		1,568.28		1,381.72
4354	LABORATORY - ENV. HEALTH	1,876.00	1,876.00	80.00	1,759.00		117.00
4440	MEDICAL & SAFETY SUPPLIES	725.00	725.00		285.48		439.52
	TOTAL CONTRACTUAL EXPENSES	12,756.00	12,581.00	106.59	7,363.75		5,217.25

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4106 PUBLIC WATER SUPPLY ENHANCEMNT

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
8100	FICA	5,358.00	5,358.00	147.44	5,074.03		283.97
8200	N.Y.S. RETIREMENT	11,309.00	11,309.00		10,704.72		604.28
8300	HEALTH INSURANCE	7,351.00	7,351.00	676.45	7,702.31		351.31-
8313	DEFERRED COMP MATCH	450.00	450.00		396.02		53.98
8400	WORKMEN'S COMPENSATION	820.00	820.00		804.42		15.58
	TOTAL EMPLOYEE BENEFITS	25,288.00	25,288.00	823.89	24,681.50		606.50
	* TOTAL APPROPRIATIONS	108,085.00	108,085.00	2,982.45	101,221.16		6,863.84
	** TOTAL FUNCTIONAL UNIT			2,982.45-	30,545.40-		30,545.40

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4108 ASTHMA

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE
3472	ST AID SPECIAL HEALTH PROGRAMS					
	* TOTAL REVENUES					
1000	PERSONAL SERVICES					
1950	TEMPORARY SERVICES					
1951	OVERTIME					
	TOTAL PERSONAL SERVICES					
2050	OFFICE MACH, FURNITURE, EQUIP.					
2250	MEDICAL EQUIPMENT					
	TOTAL EQUIPMENT					
4020	TRAVEL, TRAINING, DEVELOPMENT					
4025	CONFERENCES AND SEMINARS					
4060	OFFICE SUPPLIES					
4100	POSTAGE & FREIGHT					
4200	ADVERTISING FEES OR EXPENSE					
4340	MEDICAL TRAVEL					
	TOTAL CONTRACTUAL EXPENSES					
8100	FICA					
8200	N.Y.S. RETIREMENT					
8300	HEALTH INSURANCE					
8400	WORKMEN'S COMPENSATION					
	TOTAL EMPLOYEE BENEFITS					
	* TOTAL APPROPRIATIONS					
	** TOTAL FUNCTIONAL UNIT					

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4110 CANCER SERVICES

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
1689	OTHER PUBLIC HEALTH INCOME						
2705	GIFTS AND DONATIONS		3,500.00		3,500.00		
3472	ST AID SPECIAL HEALTH PROGRAMS	36,293.00	36,293.00		25,781.69		10,511.31
	* TOTAL REVENUES	36,293.00	39,793.00		29,281.69		10,511.31
1000	PERSONAL SERVICES	25,045.00	25,045.00	321.41	5,643.94		19,401.06
1950	TEMPORARY SERVICES			651.20	17,041.09		17,041.09-
1951	OVERTIME	1,200.00	1,200.00		466.81		733.19
	TOTAL PERSONAL SERVICES	26,245.00	26,245.00	972.61	23,151.84		3,093.16
2050	OFFICE MACH, FURNITURE, EQUIP.						
2200	D.P., ELECTRONIC, COMM EQUIP.						
2250	MEDICAL EQUIPMENT						
	TOTAL EQUIPMENT						
4020	TRAVEL, TRAINING, DEVELOPMENT	135.00	135.00		30.00-		165.00
4025	CONFERENCES AND SEMINARS	240.00	240.00				240.00
4060	OFFICE SUPPLIES	375.00	644.00		450.12		193.88
4061	FINE PAPER						
4062	COMPUTER PAPER						
4080	PROFESSIONAL SERVICES						
4100	POSTAGE & FREIGHT	100.00	100.00		98.29		1.71
4200	ADVERTISING FEES OR EXPENSE	2,521.00	5,752.00		7,464.36		1,712.36-
4280	UNIFORM EXPENSE						
4340	MEDICAL TRAVEL	1,100.00	1,100.00	91.01	641.84		458.16
4440	MEDICAL & SAFETY SUPPLIES	50.00	50.00				50.00
	TOTAL CONTRACTUAL EXPENSES	4,521.00	8,021.00	91.01	8,624.61		603.61-
8100	FICA	2,008.00	2,008.00	74.40	1,771.09		236.91
8200	N.Y.S. RETIREMENT	3,212.00	3,212.00		783.43		2,428.57
8300	HEALTH INSURANCE						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4110 CANCER SERVICES

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
8400	WORKMEN'S COMPENSATION	307.00	307.00		301.42		5.58
8500	UNEMPLOYMENT						
	TOTAL EMPLOYEE BENEFITS	5,527.00	5,527.00	74.40	2,855.94		2,671.06
	* TOTAL APPROPRIATIONS	36,293.00	39,793.00	1,138.02	34,632.39		5,160.61
	** TOTAL FUNCTIONAL UNIT			1,138.02-	5,350.70-		5,350.70

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4111 CHILDREN WITH SPECIAL NEEDS

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
3472	ST AID SPECIAL HEALTH PROGRAMS						
4489	OTHER FEDERAL HEALTH	18,990.00	18,990.00		12,823.06		6,166.94
	* TOTAL REVENUES	18,990.00	18,990.00		12,823.06		6,166.94
1000	PERSONAL SERVICES	11,203.00	10,148.00	277.90	8,273.77		1,874.23
1950	TEMPORARY SERVICES						
1951	OVERTIME	300.00	300.00		602.65		302.65-
	TOTAL PERSONAL SERVICES	11,503.00	10,448.00	277.90	8,876.42		1,571.58
2050	OFFICE MACH, FURNITURE, EQUIP.						
2200	D.P., ELECTRONIC, COMM EQUIP.						
2250	MEDICAL EQUIPMENT						
	TOTAL EQUIPMENT						
4020	TRAVEL, TRAINING, DEVELOPMENT	2,637.00	937.00		716.28		220.72
4025	CONFERENCES AND SEMINARS						
4060	OFFICE SUPPLIES	200.00	200.00		308.73		108.73-
4075	DATA PROCESSING CHGS/MAINT	136.00	271.00		135.00		136.00
4080	PROFESSIONAL SERVICES						
4100	POSTAGE & FREIGHT	25.00	25.00		.47		24.53
4200	ADVERTISING FEES OR EXPENSE		2,700.00		2,572.56		127.44
4340	MEDICAL TRAVEL	200.00	200.00		94.28		105.72
	TOTAL CONTRACTUAL EXPENSES	3,198.00	4,333.00		3,827.32		505.68
8100	FICA	880.00	800.00	20.34	651.91		148.09
8200	N.Y.S. RETIREMENT	1,685.00	1,685.00		1,433.24		251.76
8300	HEALTH INSURANCE	1,589.00	1,589.00	91.66	1,479.01		109.99
8400	WORKMEN'S COMPENSATION	135.00	135.00		132.11		2.89
	TOTAL EMPLOYEE BENEFITS	4,289.00	4,209.00	112.00	3,696.27		512.73
	* TOTAL APPROPRIATIONS	18,990.00	18,990.00	389.90	16,400.01		2,589.99

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4112 EMERGENCY PREPAREDNESS

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
3472	ST AID SPECIAL HEALTH PROGRAMS						
4489	OTHER FEDERAL HEALTH	52,096.00	52,096.00		43,655.56		8,440.44
	* TOTAL REVENUES	52,096.00	52,096.00		43,655.56		8,440.44
1000	PERSONAL SERVICES	19,326.00	19,326.00	1,128.80	18,696.08		629.92
1950	TEMPORARY SERVICES						
1951	OVERTIME	1,287.00	1,287.00	183.43	2,145.83		858.83-
	TOTAL PERSONAL SERVICES	20,613.00	20,613.00	1,312.23	20,841.91		228.91-
2050	OFFICE MACH, FURNITURE, EQUIP.		1,550.00				1,550.00
2100	AUTOMOTIVE EQUIPMENT						
2150	HIGHWAY & TRAFFIC SIGNAL EQUIP						
2200	D.P., ELECTRONIC, COMM EQUIP.	3,970.00	3,587.00		3,586.10		.90
2250	MEDICAL EQUIPMENT		1,900.00		1,452.00		448.00
2450	INSTRUCTIONAL, VIDEO EQUIPMENT						
	TOTAL EQUIPMENT	3,970.00	7,037.00		5,038.10		1,998.90
4020	TRAVEL, TRAINING, DEVELOPMENT	800.00	400.00		333.05		66.95
4025	CONFERENCES AND SEMINARS	440.00	140.00		25.00		115.00
4055	TELEPHONE	1,752.00	1,752.00	15.00	2,028.57		276.57-
4060	OFFICE SUPPLIES	700.00	550.00	4.50	1,571.01		1,021.01-
4070	SERVICE CONTRACTS	2,581.00	2,581.00	11.92	3,434.42		853.42-
4075	DATA PROCESSING CHGS/MAINT	5,579.00	5,579.00		5,403.70		175.30
4080	PROFESSIONAL SERVICES	2,000.00	2,000.00		2,021.00		21.00-
4100	POSTAGE & FREIGHT	25.00	25.00		6.58		18.42
4110	BUILDING REPAIR,SUPPLIES,EXP.						
4200	ADVERTISING FEES OR EXPENSE	4,000.00	3,433.00		4,321.08		888.08-
4280	UNIFORM EXPENSE						
4340	MEDICAL TRAVEL	1,100.00	1,100.00	73.03	895.77		204.23
4440	MEDICAL & SAFETY SUPPLIES	4,217.00	2,567.00		2,838.87		271.87-
	TOTAL CONTRACTUAL EXPENSES	23,194.00	20,127.00	104.45	22,879.05		2,752.05-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4112 EMERGENCY PREPAREDNESS

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
8100	FICA	1,577.00	1,577.00	97.85	1,554.14		22.86
8200	N.Y.S. RETIREMENT	2,126.00	2,126.00		3,285.67		1,159.67-
8300	HEALTH INSURANCE						
8313	DEFERRED COMP MATCH	375.00	375.00		381.04		6.04-
8400	WORKMEN'S COMPENSATION	241.00	241.00		236.74		4.26
	TOTAL EMPLOYEE BENEFITS	4,319.00	4,319.00	97.85	5,457.59		1,138.59-
	* TOTAL APPROPRIATIONS	52,096.00	52,096.00	1,514.53	54,216.65		2,120.65-
	** TOTAL FUNCTIONAL UNIT			1,514.53-	10,561.09-		10,561.09

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4113 MEDICAL RESERVE CORP

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
4489	OTHER FEDERAL HEALTH	13,000.00	13,000.00		9,248.21		3,751.79
*	TOTAL REVENUES	13,000.00	13,000.00		9,248.21		3,751.79
1000	PERSONAL SERVICES	500.00	500.00		2,204.44		1,704.44-
1951	OVERTIME				56.44		56.44-
	TOTAL PERSONAL SERVICES	500.00	500.00		2,260.88		1,760.88-
2050	OFFICE MACH, FURNITURE, EQUIP.						
2200	D.P., ELECTRONIC, COMM EQUIP.	1,610.00	1,610.00		1,170.73		439.27
2350	BUILDING MAINT, TOOLS, MACHINES						
	TOTAL EQUIPMENT	1,610.00	1,610.00		1,170.73		439.27
4020	TRAVEL, TRAINING, DEVELOPMENT	4,000.00	4,000.00		3,554.00		446.00
4025	CONFERENCES AND SEMINARS						
4040	BUILDING RENT & REAL PROPERTY	350.00	350.00				350.00
4060	OFFICE SUPPLIES	250.00	250.00		11.20		238.80
4075	DATA PROCESSING CHGS/MAINT	600.00	600.00				600.00
4080	PROFESSIONAL SERVICES	500.00	500.00		300.00		200.00
4100	POSTAGE & FREIGHT	100.00	100.00				100.00
4124	GASOLINE						
4160	CONTRACTUAL EXPENSE						
4200	ADVERTISING FEES OR EXPENSE	4,774.00	4,774.00		1,711.00		3,063.00
4280	UNIFORM EXPENSE						
4340	MEDICAL TRAVEL	216.00	216.00		60.95		155.05
4440	MEDICAL & SAFETY SUPPLIES						
	TOTAL CONTRACTUAL EXPENSES	10,790.00	10,790.00		5,637.15		5,152.85
8100	FICA	38.00	38.00		168.54		130.54-
8200	N.Y.S. RETIREMENT	55.00	55.00				55.00
8400	WORKMEN'S COMPENSATION	7.00	7.00		5.74		1.26
	TOTAL EMPLOYEE BENEFITS	100.00	100.00		174.28		74.28-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4113 MEDICAL RESERVE CORP

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
	* TOTAL APPROPRIATIONS	13,000.00	13,000.00		9,243.04		3,756.96
	** TOTAL FUNCTIONAL UNIT				5.17		5.17-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4114 CHILD PROTECTIVE PREVENTION

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE
						BALANCE
2280	HEALTH SERVICES OTHER GOVTS					
3401	HEALTH					
	* TOTAL REVENUES					
1000	PERSONAL SERVICES					
1951	OVERTIME					
	TOTAL PERSONAL SERVICES					
2200	D.P., ELECTRONIC, COMM EQUIP.					
2250	MEDICAL EQUIPMENT					
	TOTAL EQUIPMENT					
4020	TRAVEL, TRAINING, DEVELOPMENT					
4055	TELEPHONE					
4060	OFFICE SUPPLIES					
4070	SERVICE CONTRACTS					
4100	POSTAGE & FREIGHT					
4200	ADVERTISING FEES OR EXPENSE					
4280	UNIFORM EXPENSE					
4340	MEDICAL TRAVEL					
4440	MEDICAL & SAFETY SUPPLIES					
	TOTAL CONTRACTUAL EXPENSES					
8100	FICA					
8200	N.Y.S. RETIREMENT					
8300	HEALTH INSURANCE					
8400	WORKMEN'S COMPENSATION					
	TOTAL EMPLOYEE BENEFITS					
	* TOTAL APPROPRIATIONS					

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4114 CHILD PROTECTIVE PREVENTION

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4115 COMMUNITY HEALTH WORKER PRGM

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
1610	EMERGENCY MEDICAL SERVICES FEE						
3472	ST AID SPECIAL HEALTH PROGRAMS	66,146.00	66,146.00		41,205.87		24,940.13
4489	OTHER FEDERAL HEALTH	54,970.00	54,970.00		41,205.87		13,764.13
	* TOTAL REVENUES	121,116.00	121,116.00		82,411.74		38,704.26
1000	PERSONAL SERVICES	70,142.00	67,912.00	2,095.76	59,187.83		8,724.17
1950	TEMPORARY SERVICES	19,878.00	19,878.00	340.60	16,757.56		3,120.44
1951	OVERTIME	200.00	200.00	31.52	830.67		630.67-
	TOTAL PERSONAL SERVICES	90,220.00	87,990.00	2,467.88	76,776.06		11,213.94
2050	OFFICE MACH, FURNITURE, EQUIP.						
2200	D.P., ELECTRONIC, COMM EQUIP.		2,400.00		2,390.22		9.78
2250	MEDICAL EQUIPMENT						
	TOTAL EQUIPMENT		2,400.00		2,390.22		9.78
4020	TRAVEL, TRAINING, DEVELOPMENT	564.00	564.00		501.70		62.30
4025	CONFERENCES AND SEMINARS	440.00	440.00		25.00		415.00
4055	TELEPHONE	2,016.00	2,016.00	36.48	1,709.17		306.83
4060	OFFICE SUPPLIES	262.00	262.00	7.36	314.11		52.11-
4062	COMPUTER PAPER						
4070	SERVICE CONTRACTS						
4075	DATA PROCESSING CHGS/MAIN	5,364.00	5,364.00		4,995.00		369.00
4080	PROFESSIONAL SERVICES						
4100	POSTAGE & FREIGHT	50.00	50.00				50.00
4200	ADVERTISING FEES OR EXPENSE	400.00	400.00		1,613.26		1,213.26-
4340	MEDICAL TRAVEL	3,000.00	3,000.00	286.68	2,853.10		146.90
4440	MEDICAL & SAFETY SUPPLIES						
	TOTAL CONTRACTUAL EXPENSES	12,096.00	12,096.00	330.52	12,011.34		84.66
8100	FICA	6,902.00	6,732.00	188.80	5,873.34		858.66
8200	N.Y.S. RETIREMENT	10,843.00	10,843.00		8,728.39		2,114.61

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4115 COMMUNITY HEALTH WORKER PRGM

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
8300	HEALTH INSURANCE						
8311	RETIREE HEALTH INSURANCE						
8400	WORKMEN'S COMPENSATION	1,055.00	1,055.00		1,036.18		18.82
	TOTAL EMPLOYEE BENEFITS	18,800.00	18,630.00	188.80	15,637.91		2,992.09
	* TOTAL APPROPRIATIONS	121,116.00	121,116.00	2,987.20	106,815.53		14,300.47
	** TOTAL FUNCTIONAL UNIT			2,987.20-	24,403.79-		24,403.79

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4116 SAFE HARBOR GRANT

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
2280	HEALTH SERVICES OTHER GOVTS		26,500.00		8,206.18		18,293.82
	* TOTAL REVENUES		26,500.00		8,206.18		18,293.82
1000	PERSONAL SERVICES				149.31		149.31-
1950	TEMPORARY SERVICES		7,538.00		7,149.93		388.07
	TOTAL PERSONAL SERVICES		7,538.00		7,299.24		238.76
4020	TRAVEL, TRAINING, DEVELOPMENT		1,126.00		660.20		465.80
4060	OFFICE SUPPLIES		150.00		331.40		181.40-
4061	FINE PAPER						
4062	COMPUTER PAPER						
4080	PROFESSIONAL SERVICES		7,000.00		120.15		6,879.85
4200	ADVERTISING FEES OR EXPENSE		8,500.00		2,911.90		5,588.10
4340	MEDICAL TRAVEL		728.00	47.96	505.77		222.23
	TOTAL CONTRACTUAL EXPENSES		17,504.00	47.96	4,529.42		12,974.58
8100	FICA		576.00		558.38		17.62
8200	N.Y.S. RETIREMENT		754.00		1,124.65		370.65-
8400	WORKMEN'S COMPENSATION		128.00				128.00
	TOTAL EMPLOYEE BENEFITS		1,458.00		1,683.03		225.03-
	* TOTAL APPROPRIATIONS		26,500.00	47.96	13,511.69		12,988.31
	** TOTAL FUNCTIONAL UNIT			47.96-	5,305.51-		5,305.51

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4250 CHEMICAL DEPENDENCY

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2701	REFUND OF PRIOR YEARS EXPENSE						
3486	NARCOTIC ADDICTION CONTROL	200,868.00	200,868.00				200,868.00
3495	ALCHOLISM						
3889	STATE OTHER		100,000.00		100,000.00		
4488	FEDERAL CHEMICAL DEPENDANCY	159,551.00	159,551.00				159,551.00
	* TOTAL REVENUES	360,419.00	460,419.00		100,000.00		360,419.00
4160	CONTRACTUAL EXPENSE		100,000.00				100,000.00
4190	AGENCY CONTRACTS	446,799.00	446,799.00	49,281.44	647,783.00		200,984.00-
	TOTAL CONTRACTUAL EXPENSES	446,799.00	546,799.00	49,281.44	647,783.00		100,984.00-
	* TOTAL APPROPRIATIONS	446,799.00	546,799.00	49,281.44	647,783.00		100,984.00-
	** TOTAL FUNCTIONAL UNIT	86,380.00-	86,380.00-	49,281.44-	547,783.00-		461,403.00

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4310 MENTAL HEALTH ADMINISTRATION

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
1620	MENTAL HEALTH	1,451,964.00	1,451,964.00	117,102.05	1,329,993.33		121,970.67
1624	PHARMACEUTICALS						
2280	HEALTH SERVICES OTHER GOVTS	72,709.00	72,709.00				72,709.00
2401	INTEREST EARNINGS			3.16	26.49		26.49-
2701	REFUND OF PRIOR YEARS EXPENSE						
2705	GIFTS AND DONATIONS						
2770	OTHER, UNCLASSIFIED REVENUE			15.00	45.50		45.50-
3490	MENTAL HEALTH	1,372,963.00	1,372,963.00				1,372,963.00
3889	STATE OTHER						
4490	FEDERAL REV MENTAL HEALTHL	40,000.00	40,000.00				40,000.00
	* TOTAL REVENUES	2,937,636.00	2,937,636.00	117,120.21	1,330,065.32		1,607,570.68
1000	PERSONAL SERVICES	1,329,001.00	1,329,001.00	48,390.81	1,193,535.35		135,465.65
1950	TEMPORARY SERVICES	260,255.00	260,255.00	10,396.17	260,895.84		640.84-
1951	OVERTIME	18,657.00	18,657.00	501.16	13,381.67		5,275.33
	TOTAL PERSONAL SERVICES	1,607,913.00	1,607,913.00	59,288.14	1,467,812.86		140,100.14
2050	OFFICE MACH, FURNITURE, EQUIP.						
2100	AUTOMOTIVE EQUIPMENT						
2200	D.P., ELECTRONIC, COMM EQUIP.		1,800.00	483.06	1,690.71		109.29
2450	INSTRUCTIONAL, VIDEO EQUIPMENT						
	TOTAL EQUIPMENT		1,800.00	483.06	1,690.71		109.29
4020	TRAVEL, TRAINING, DEVELOPMENT	23,200.00	23,200.00	415.82	16,714.97		6,485.03
4025	CONFERENCES AND SEMINARS	4,600.00	4,600.00	4,636.10	16,167.43		11,567.43-
4045	MAINTENANCE IN LIEU OF RENT	63,928.00	63,928.00		63,927.68		.32
4055	TELEPHONE	15,000.00	15,000.00		11,874.21		3,125.79
4060	OFFICE SUPPLIES	10,000.00	8,200.00	499.32	3,644.48		4,555.52
4070	SERVICE CONTRACTS	61,560.00	61,560.00	389.35	36,960.68		24,599.32
4075	DATA PROCESSING CHGS/MAINT	32,105.00	32,105.00		32,104.97		.03
4080	PROFESSIONAL SERVICES	84,195.00	84,195.00	4,250.00	44,673.75		39,521.25

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4310 MENTAL HEALTH ADMINISTRATION

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
4090	INSURANCE	14,000.00	14,000.00		14,124.95		124.95-
4100	POSTAGE & FREIGHT	2,300.00	2,300.00		945.92		1,354.08
4110	BUILDING REPAIR,SUPPLIES,EXP.	1,000.00	1,000.00				1,000.00
4120	MOTOR EQUIPMENT REPAIR & SUPPL						
4121	TIRES						
4122	PARTS & SUPPLIES						
4123	TOWING						
4124	GASOLINE	1,100.00	1,100.00		871.01		228.99
4126	LUBRICANTS						
4127	OUTSIDE REPAIRS						
4140	EQUIPMENT REPAIR SUPPL. & EXP	1,000.00	1,000.00				1,000.00
4175	CONTRIB TO YOUTH BUREAU						
4190	AGENCY CONTRACTS	378,763.00	378,763.00	19,127.60	416,228.88		37,465.88-
4197	COMPEER	50,195.00	50,195.00	4,182.88	50,195.00		
4200	ADVERTISING FEES OR EXPENSE	1,000.00	1,000.00		371.14		628.86
4210	TUITION REIMBURSEMENT PROGRAM						
4240	ASSISTANCE PAYMENTS	84,975.00	84,975.00	1,889.85	52,622.09		32,352.91
4440	MEDICAL & SAFETY SUPPLIES	500.00	500.00				500.00
4482	BANK SERVICE FEES						
	TOTAL CONTRACTUAL EXPENSES	829,421.00	827,621.00	35,390.92	761,427.16		66,193.84
8100	FICA	123,005.00	123,005.00	4,307.98	107,676.50		15,328.50
8200	N.Y.S. RETIREMENT	195,674.00	195,674.00		193,265.54		2,408.46
8300	HEALTH INSURANCE	298,308.00	298,308.00	19,752.78	238,271.43		60,036.57
8311	RETIREE HEALTH INSURANCE	11,509.00	11,509.00	3,061.43	18,981.44		7,472.44-
8313	DEFERRED COMP MATCH	6,890.00	6,890.00	341.29	8,332.37		1,442.37-
8400	WORKMEN'S COMPENSATION	18,665.00	18,665.00		18,466.93		198.07
8500	UNEMPLOYMENT						
	TOTAL EMPLOYEE BENEFITS	654,051.00	654,051.00	27,463.48	584,994.21		69,056.79
	* TOTAL APPROPRIATIONS	3,091,385.00	3,091,385.00	122,625.60	2,815,924.94		275,460.06

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4322 LIV. CO. NYS ARC

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2701	REFUND OF PRIOR YEARS EXPENSE						
3490	MENTAL HEALTH	54,145.00	54,145.00				54,145.00
3491	LIVINGSTON COUNTY NYS ARC						
	* TOTAL REVENUES	54,145.00	54,145.00				54,145.00
4190	AGENCY CONTRACTS	54,145.00	54,145.00		48,443.43		5,701.57
	TOTAL CONTRACTUAL EXPENSES	54,145.00	54,145.00		48,443.43		5,701.57
	* TOTAL APPROPRIATIONS	54,145.00	54,145.00		48,443.43		5,701.57
	** TOTAL FUNCTIONAL UNIT				48,443.43-		48,443.43

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4323 DAY TREATMENT PROGRAM

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2701	REFUND OF PRIOR YEARS EXPENSE						
3422	GLOW FAMILY SUPPORT						
3423	DAY TREATMENT						
3427	SCHOOL BASED PT&E						
3428	ADULT DAY TREATMENT						
3490	MENTAL HEALTH						
3492	GLOW FAMILY SUPPORT	147,566.00	147,566.00				147,566.00
3493	DAY TREATMENT						
3494	SCHOOL BASED PT&E						
	* TOTAL REVENUES	147,566.00	147,566.00				147,566.00
4190	AGENCY CONTRACTS						
4195	ADULT DAY TREATMENT						
4196	CHILDREN DAY TREATMENT						
4197	MENTAL HEALTH ASSOCIATION						
4198	GLOW FAMILY SUPPORT	147,566.00	147,566.00	12,297.13	153,956.00		6,390.00-
4199	SCHOOL BASED PT & E						
	TOTAL CONTRACTUAL EXPENSES	147,566.00	147,566.00	12,297.13	153,956.00		6,390.00-
	* TOTAL APPROPRIATIONS	147,566.00	147,566.00	12,297.13	153,956.00		6,390.00-
	** TOTAL FUNCTIONAL UNIT			12,297.13-	153,956.00-		153,956.00

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 4325 HEALTH ASSOCIATION

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

2701 REFUND OF PRIOR YEARS EXPENSE

3426 OPERATION/FRIENDSHIP

3490 MENTAL HEALTH

* TOTAL REVENUES

4190 AGENCY CONTRACTS

TOTAL CONTRACTUAL EXPENSES

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 5681 ROCH. REG. TRANS. AUTHORITY

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4160	CONTRACTUAL EXPENSE	35,000.00	35,000.00		35,185.52		185.52-
	TOTAL CONTRACTUAL EXPENSES	35,000.00	35,000.00		35,185.52		185.52-
	* TOTAL APPROPRIATIONS	35,000.00	35,000.00		35,185.52		185.52-
	** TOTAL FUNCTIONAL UNIT	35,000.00-	35,000.00-		35,185.52-		185.52

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6010 SOCIAL SERVICES ADMINISTRATION

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
1811	INCENTIVE PAYMENT	2,000.00	2,000.00		100.00		1,900.00
1812	PREVENTIVE CASE MNGT	132,000.00	132,000.00		124,001.72		7,998.28
1813	CHILD SUPPORT COLLECTION FEES	1,000.00	1,000.00		269.10		730.90
2401	INTEREST EARNINGS						
2650	SALE OF SCRAP						
2680	INSURANCE RECOVERY						
2701	REFUND OF PRIOR YEARS EXPENSE				856.60		856.60-
2770	OTHER, UNCLASSIFIED REVENUE	11,000.00	11,000.00		6,237.05		4,762.95
3602	OVERBURDEN AID MD/LTC						
3610	ADMINISTRATION	3,514,022.00	3,514,022.00		573,316.00		2,940,706.00
3611	RESPIRE FOSTER CARE SERVICES						
3612	STATE AID MANAGED CARE						
3614	STATE AID-AGENCY OP. FOSTER HO						
4489	OTHER FEDERAL HEALTH						
4610	ADMINISTRATION	6,325,240.00	6,325,240.00		21,370.00		6,303,870.00
4611	FOOD STAMP				458,656.00		458,656.00-
4612	CHILD SUPPORT ADMIN				210,999.00		210,999.00-
4613	TITLE IV A	50,785.00	50,785.00		102,183.00		51,398.00-
4614	FEDERAL AID MANAGED CARE						
4615	FOOD STAMP VOUCHERS						
4642	ENERGY SERVICES PACKAGING PROJ						
4688	ARRA FEDERAL STIMULUS						
4689	FED AID OTHER SOCIAL SERVICES						
	* TOTAL REVENUES	10,036,047.00	10,036,047.00		1,497,988.47		8,538,058.53
1000	PERSONAL SERVICES	5,955,800.00	5,955,800.00	206,719.41	5,193,511.81		762,288.19
1950	TEMPORARY SERVICES	46,300.00	46,300.00	3,389.18	60,474.94		14,174.94-
1951	OVERTIME	85,900.00	85,900.00	3,576.73	84,797.73		1,102.27
	TOTAL PERSONAL SERVICES	6,088,000.00	6,088,000.00	213,685.32	5,338,784.48		749,215.52
2050	OFFICE MACH, FURNITURE, EQUIP.	10,000.00	14,393.44		4,393.44		10,000.00

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6010 SOCIAL SERVICES ADMINISTRATION

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2100	AUTOMOTIVE EQUIPMENT						
2200	D.P., ELECTRONIC, COMM EQUIP.	4,600.00	15,163.89		18,516.14		3,352.25-
2450	INSTRUCTIONAL, VIDEO EQUIPMENT						
	TOTAL EQUIPMENT	14,600.00	29,557.33		22,909.58		6,647.75
4020	TRAVEL, TRAINING, DEVELOPMENT	302,500.00	302,500.00	1,086.32	227,428.89		75,071.11
4025	CONFERENCES AND SEMINARS						
4030	CONTRIBUTION TO RISK RETENTION						
4040	BUILDING RENT & REAL PROPERTY						
4045	MAINTENANCE IN LIEU OF RENT	1,538,196.00	1,538,196.00	128,028.16	1,533,072.39		5,123.61
4055	TELEPHONE	85,100.00	85,100.00	52.86	67,577.61		17,522.39
4060	OFFICE SUPPLIES	32,640.00	35,586.13	614.63	28,399.88	1,247.00	5,939.25
4070	SERVICE CONTRACTS	95,000.00	95,000.00	997.94	62,508.23		32,491.77
4075	DATA PROCESSING CHGS/MAINT	252,696.00	252,696.00		252,696.08		.08-
4080	PROFESSIONAL SERVICES	208,720.00	208,720.00	8,751.45	139,369.57		69,350.43
4090	INSURANCE						
4100	POSTAGE & FREIGHT	45,000.00	45,000.00		42,022.37		2,977.63
4110	BUILDING REPAIR,SUPPLIES,EXP.						
4124	GASOLINE	8,000.00	8,000.00	17.80	2,185.62		5,814.38
4127	OUTSIDE REPAIRS						
4130	LEASE OF VEHICLES						
4140	EQUIPMENT REPAIR SUPPL. & EXP	400.00	400.00				400.00
4150	OFFICE EQUIPMENT RENTAL	19,800.00	19,800.00	1,519.89	18,666.80		1,133.20
4160	CONTRACTUAL EXPENSE						
4190	AGENCY CONTRACTS	999,741.00	999,741.00	51,067.13	649,092.66		350,648.34
4200	ADVERTISING FEES OR EXPENSE	8,150.00	8,150.00	575.20	4,329.30		3,820.70
4210	TUITION REIMBURSEMENT PROGRAM						
4240	ASSISTANCE PAYMENTS						
4332	PHYSICALS - NON-COUNTY EMPLOY.	1,750.00	1,750.00		429.12		1,320.88
4350	LAB FEES AND SERVICES						
4353	PATERNITY TESTING	3,000.00	3,000.00		229.68		2,770.32

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6010 SOCIAL SERVICES ADMINISTRATION

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
4390	MICROFILM						
4440	MEDICAL & SAFETY SUPPLIES						
4480	BANKING EXPENSES						
4481	FOOD STAMP VOUCHERS						
4483	RESPITE FOSTER CARE SERVICES						
4484	MANAGED CARE PROGRAM						
	TOTAL CONTRACTUAL EXPENSES	3,600,693.00	3,603,639.13	192,711.38	3,028,008.20	1,247.00	574,383.93
8100	FICA	465,732.00	465,732.00	15,186.13	382,746.27		82,985.73
8200	N.Y.S. RETIREMENT	950,000.00	950,000.00		817,408.64		132,591.36
8300	HEALTH INSURANCE	1,750,084.00	1,750,084.00	126,423.80	1,484,876.28		265,207.72
8311	RETIREE HEALTH INSURANCE	1,028,741.00	1,028,741.00	83,043.69	936,285.88		92,455.12
8313	DEFERRED COMP MATCH	20,000.00	20,000.00	945.09	20,635.02		635.02-
8400	WORKMEN'S COMPENSATION	122,838.00	122,838.00		69,920.88		52,917.12
8500	UNEMPLOYMENT	15,400.00	15,400.00		3,804.52		11,595.48
	TOTAL EMPLOYEE BENEFITS	4,352,795.00	4,352,795.00	225,598.71	3,715,677.49		637,117.51
	* TOTAL APPROPRIATIONS	14,056,088.00	14,073,991.46	631,995.41	12,105,379.75	1,247.00	1,967,364.71
	** TOTAL FUNCTIONAL UNIT	4,020,041.00-	4,037,944.46-	631,995.41-	10,607,391.28-		6,570,693.82

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6055 DAY CARE

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
1855	REPAYMENTS DAY CARE				132.82		132.82-
2701	REFUND OF PRIOR YEARS EXPENSE						
3655	STATE AID, DAY CARE				51,021.00		51,021.00-
4489	OTHER FEDERAL HEALTH						
4655	FEDERAL AID, DAY CARE	1,250,000.00	1,250,000.00		828,082.00		421,918.00
4688	ARRA FEDERAL STIMULUS						
	* TOTAL REVENUES	1,250,000.00	1,250,000.00		879,235.82		370,764.18
4240	ASSISTANCE PAYMENTS	1,250,000.00	1,250,000.00	49,093.04	1,059,045.40		190,954.60
	TOTAL CONTRACTUAL EXPENSES	1,250,000.00	1,250,000.00	49,093.04	1,059,045.40		190,954.60
	* TOTAL APPROPRIATIONS	1,250,000.00	1,250,000.00	49,093.04	1,059,045.40		190,954.60
	** TOTAL FUNCTIONAL UNIT			49,093.04-	179,809.58-		179,809.58

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6070 SERVICE FOR RECIPIENTS

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
1812	PREVENTIVE CASE MNGT						
1870	POS REIMBURSEMENT				65,332.51		65,332.51-
2701	REFUND OF PRIOR YEARS EXPENSE						
3670	PURCHASE OF SERVICES	140,025.00	140,025.00				140,025.00
4670	PURCHASE OF SERVICES	268,848.00	268,848.00				268,848.00
	* TOTAL REVENUES	408,873.00	408,873.00		65,332.51		343,540.49
4240	ASSISTANCE PAYMENTS	560,100.00	560,100.00	27,441.27	595,145.89		35,045.89-
	TOTAL CONTRACTUAL EXPENSES	560,100.00	560,100.00	27,441.27	595,145.89		35,045.89-
	* TOTAL APPROPRIATIONS	560,100.00	560,100.00	27,441.27	595,145.89		35,045.89-
**	TOTAL FUNCTIONAL UNIT	151,227.00-	151,227.00-	27,441.27-	529,813.38-		378,586.38

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6100 MEDICAID

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

4240	ASSISTANCE PAYMENTS						
	TOTAL CONTRACTUAL EXPENSES						

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6101 MEDICAL ASSISTANCE

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
1801	MEDICAL ASSISTANCE	1,000.00	1,000.00		75,599.37		74,599.37-
2701	REFUND OF PRIOR YEARS EXPENSE						
3601	MEDICAL ASSISTANCE				24,742.00-		24,742.00
3610	ADMINISTRATION						
4601	MEDICAL ASSISTANCE				13,225.00-		13,225.00
4610	ADMINISTRATION			19,119.36-	512,424.73		512,424.73-
	* TOTAL REVENUES	1,000.00	1,000.00	19,119.36-	550,057.10		549,057.10-
4240	ASSISTANCE PAYMENTS	1,000.00	1,000.00		630.95		369.05
	TOTAL CONTRACTUAL EXPENSES	1,000.00	1,000.00		630.95		369.05
	* TOTAL APPROPRIATIONS	1,000.00	1,000.00		630.95		369.05
	** TOTAL FUNCTIONAL UNIT			19,119.36-	549,426.15		549,426.15-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6102 MEDICAL ASSISTANCE - MMIS

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
1804	MMIS						
2701	REFUND OF PRIOR YEARS EXPENSE						
2775	INTERGOVERNMENTAL TRANSFER						
3602	OVERBURDEN AID MD/LTC						
4489	OTHER FEDERAL HEALTH						
	* TOTAL REVENUES						
4240	ASSISTANCE PAYMENTS	9,064,064.00	9,064,064.00	518,274.00	13,449,327.00		4,385,263.00-
	TOTAL CONTRACTUAL EXPENSES	9,064,064.00	9,064,064.00	518,274.00	13,449,327.00		4,385,263.00-
	* TOTAL APPROPRIATIONS	9,064,064.00	9,064,064.00	518,274.00	13,449,327.00		4,385,263.00-
**	TOTAL FUNCTIONAL UNIT	9,064,064.00-	9,064,064.00-	518,274.00-	13,449,327.00-		4,385,263.00

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6106 SPECIAL NEEDS ADULT HOMES

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

3603 SPECIAL NEEDS ADULT HOMES

* TOTAL REVENUES

4240 ASSISTANCE PAYMENTS

TOTAL CONTRACTUAL EXPENSES

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6109 FAMILY ASSISTANCE

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
1809	AID TO DEPENDANT CHILDREN	461,956.00	461,956.00		320,062.53		141,893.47
2701	REFUND OF PRIOR YEARS EXPENSE				1,106.36		1,106.36-
3609	ADC	671,936.00	671,936.00		66,081.00		605,855.00
3688	STATE ARRA MATCH						
4609	A.D.C.	3,065,708.00	3,065,708.00		1,524,248.00		1,541,460.00
4610	ADMINISTRATION				1,485,029.00		1,485,029.00-
4688	ARRA FEDERAL STIMULUS						
	* TOTAL REVENUES	4,199,600.00	4,199,600.00		3,396,526.89		803,073.11
4010	CONFIDENTIAL EXPENSE						
4240	ASSISTANCE PAYMENTS	4,199,600.00	4,199,600.00	142,151.11	2,743,117.90		1,456,482.10
	TOTAL CONTRACTUAL EXPENSES	4,199,600.00	4,199,600.00	142,151.11	2,743,117.90		1,456,482.10
	* TOTAL APPROPRIATIONS	4,199,600.00	4,199,600.00	142,151.11	2,743,117.90		1,456,482.10
	** TOTAL FUNCTIONAL UNIT			142,151.11-	653,408.99		653,408.99-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6119 CHILD CARE

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
1819	CHILD CARE	89,036.00	89,036.00		15,876.23		73,159.77
2701	REFUND OF PRIOR YEARS EXPENSE				172.50		172.50-
3619	CHILD CARE	979,396.00	979,396.00		233,030.00		746,366.00
3661	FAMILY & CHILDRENS BLOCK GRANT						
4489	OTHER FEDERAL HEALTH						
4610	ADMINISTRATION				375,255.00		375,255.00-
4619	CHILD CARE	845,842.00	845,842.00		448,827.00		397,015.00
4688	ARRA FEDERAL STIMULUS						
	* TOTAL REVENUES	1,914,274.00	1,914,274.00		1,073,160.73		841,113.27
4240	ASSISTANCE PAYMENTS	2,225,900.00	2,225,900.00	105,656.12	1,528,287.38		697,612.62
	TOTAL CONTRACTUAL EXPENSES	2,225,900.00	2,225,900.00	105,656.12	1,528,287.38		697,612.62
	* TOTAL APPROPRIATIONS	2,225,900.00	2,225,900.00	105,656.12	1,528,287.38		697,612.62
	** TOTAL FUNCTIONAL UNIT	311,626.00-	311,626.00-	105,656.12-	455,126.65-		143,500.65

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6120 INSTITUTIONAL CARE PHC

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
1820	INSTITUTIONAL CARE PHC	30,000.00	30,000.00				30,000.00
2701	REFUND OF PRIOR YEARS EXPENSE						
3277	EDUCATION PHC-SOCIAL SERVICE	60,000.00	60,000.00				60,000.00
	* TOTAL REVENUES	90,000.00	90,000.00				90,000.00
4240	ASSISTANCE PAYMENTS	150,000.00	150,000.00		44,821.70		105,178.30
	TOTAL CONTRACTUAL EXPENSES	150,000.00	150,000.00		44,821.70		105,178.30
8500	UNEMPLOYMENT						
	TOTAL EMPLOYEE BENEFITS						
9000	INTERFUND TRANSFERS						
	TOTAL TRANSFERS						
	* TOTAL APPROPRIATIONS	150,000.00	150,000.00		44,821.70		105,178.30
	** TOTAL FUNCTIONAL UNIT	60,000.00-	60,000.00-		44,821.70-		15,178.30-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6123 JUVENILE DELINQUENT CARE

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
1823	JUVENILE DELINQUENT CARE					
2701	REFUND OF PRIOR YEARS EXPENSE					
3601	MEDICAL ASSISTANCE					
3610	ADMINISTRATION					
3623	JUVENILE DELINQUENT CARE	87,500.00	87,500.00		23,250.00	64,250.00
4489	OTHER FEDERAL HEALTH					
* TOTAL REVENUES	87,500.00	87,500.00		23,250.00		64,250.00
4240	ASSISTANCE PAYMENTS	175,000.00	175,000.00	2,000.00	99,767.28	75,232.72
TOTAL CONTRACTUAL EXPENSES	175,000.00	175,000.00	2,000.00	99,767.28		75,232.72
* TOTAL APPROPRIATIONS	175,000.00	175,000.00	2,000.00	99,767.28		75,232.72
** TOTAL FUNCTIONAL UNIT	87,500.00-	87,500.00-	2,000.00-	76,517.28-		10,982.72-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6129 STATE TRAINING SCHOOL

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
1829 STATE TRAINING SCHOOL						
* TOTAL REVENUES						
4240 ASSISTANCE PAYMENTS		372,225.00	142,292.04-	156,570.48		215,654.52
TOTAL CONTRACTUAL EXPENSES		372,225.00	142,292.04-	156,570.48		215,654.52
* TOTAL APPROPRIATIONS		372,225.00	142,292.04-	156,570.48		215,654.52
** TOTAL FUNCTIONAL UNIT		372,225.00-	142,292.04	156,570.48-		215,654.52-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6135 JOBS PROGRAM

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

3635 STATE AID-JOBS

4610 ADMINISTRATION

4635 FEDERAL AID-JOBS

* TOTAL REVENUES

4240 ASSISTANCE PAYMENTS

TOTAL CONTRACTUAL EXPENSES

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6140 HOME RELIEF

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
1840	HOME RELIEF	152,500.00	152,500.00	2,626.00	318,692.61		166,192.61-
2701	REFUND OF PRIOR YEARS EXPENSE				1,816.85		1,816.85-
3640	HOME RELIEF	854,000.00	854,000.00		376,122.00		477,878.00
3648	BURIALS						
4640	SLAIG - FEDERAL						
	* TOTAL REVENUES	1,006,500.00	1,006,500.00	2,626.00	696,631.46		309,868.54
4240	ASSISTANCE PAYMENTS	3,050,000.00	2,677,775.00	147,699.11	2,253,547.91		424,227.09
4290	BEDDING						
	TOTAL CONTRACTUAL EXPENSES	3,050,000.00	2,677,775.00	147,699.11	2,253,547.91		424,227.09
	* TOTAL APPROPRIATIONS	3,050,000.00	2,677,775.00	147,699.11	2,253,547.91		424,227.09
	** TOTAL FUNCTIONAL UNIT	2,043,500.00-	1,671,275.00-	145,073.11-	1,556,916.45-		114,358.55-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6141 SOCIAL SERVICES - H.E.A.P.

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2701	REFUND OF PRIOR YEARS EXPENSE						
4641	H.E.A.P.	5,000.00	5,000.00		67,145.00		62,145.00-
	* TOTAL REVENUES	5,000.00	5,000.00		67,145.00		62,145.00-
4240	ASSISTANCE PAYMENTS	5,000.00	5,000.00		49,835.61-		54,835.61
	TOTAL CONTRACTUAL EXPENSES	5,000.00	5,000.00		49,835.61-		54,835.61
	* TOTAL APPROPRIATIONS	5,000.00	5,000.00		49,835.61-		54,835.61
	** TOTAL FUNCTIONAL UNIT				116,980.61		116,980.61-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6142 EMERGENCY AID TO ADULTS

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
1842	EMERGENCY AID TO ADULTS						
2701	REFUND OF PRIOR YEARS EXPENSE						
3642	EMERGENCY AID TO ADULTS	75,000.00	75,000.00				75,000.00
	* TOTAL REVENUES	75,000.00	75,000.00				75,000.00
4240	ASSISTANCE PAYMENTS	150,000.00	150,000.00	1,542.98	60,344.76		89,655.24
	TOTAL CONTRACTUAL EXPENSES	150,000.00	150,000.00	1,542.98	60,344.76		89,655.24
	* TOTAL APPROPRIATIONS	150,000.00	150,000.00	1,542.98	60,344.76		89,655.24
	** TOTAL FUNCTIONAL UNIT	75,000.00-	75,000.00-	1,542.98-	60,344.76-		14,655.24-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6148 SOCIAL SERVICES - BURIALS

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

1848 BURIALS

2701 REFUND OF PRIOR YEARS EXPENSE

3648 BURIALS

* TOTAL REVENUES

4240 ASSISTANCE PAYMENTS

TOTAL CONTRACTUAL EXPENSES

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6290 JOB SEARCH

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2701	REFUND OF PRIOR YEARS EXPENSE						
2770	OTHER, UNCLASSIFIED REVENUE						
2791	DSS JOB SEARCH GRANTS	181,500.00	181,500.00		82,175.19		99,324.81
4790	FEDERAL AID						
	* TOTAL REVENUES	181,500.00	181,500.00		82,175.19		99,324.81
1000	PERSONAL SERVICES	102,000.00	102,000.00	5,205.85	107,741.02		5,741.02-
1950	TEMPORARY SERVICES	20,000.00	20,000.00	1,039.04	21,894.86		1,894.86-
1951	OVERTIME						
	TOTAL PERSONAL SERVICES	122,000.00	122,000.00	6,244.89	129,635.88		7,635.88-
2000	EQUIPMENT						
2050	OFFICE MACH, FURNITURE, EQUIP.						
2200	D.P., ELECTRONIC, COMM EQUIP.	1,000.00	1,000.00				1,000.00
2450	INSTRUCTIONAL, VIDEO EQUIPMENT						
	TOTAL EQUIPMENT	1,000.00	1,000.00				1,000.00
4020	TRAVEL, TRAINING, DEVELOPMENT	500.00	500.00	3.36	600.32		100.32-
4025	CONFERENCES AND SEMINARS						
4040	BUILDING RENT & REAL PROPERTY						
4045	MAINTENANCE IN LIEU OF RENT	5,000.00	5,000.00		4,465.69		534.31
4055	TELEPHONE	1,000.00	1,000.00	100.78	1,373.00		373.00-
4060	OFFICE SUPPLIES	500.00	500.00		682.35		182.35-
4075	DATA PROCESSING CHGS/MAINT	1,000.00	1,000.00		5,771.38		4,771.38-
4076	COPIER DEPT CHARGES	100.00	100.00		340.09		240.09-
4080	PROFESSIONAL SERVICES						
4100	POSTAGE & FREIGHT	100.00	100.00		281.79		181.79-
4112	CONTRACTUAL EXP/COFFEE SUPPLY						
4150	OFFICE EQUIPMENT RENTAL	1,000.00	1,000.00		939.25		60.75
4160	CONTRACTUAL EXPENSE						
4200	ADVERTISING FEES OR EXPENSE						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6290 JOB SEARCH

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4210	TUITION REIMBURSEMENT PROGRAM					
4240	ASSISTANCE PAYMENTS					
4450	FOOD					
4500	SEWER DISTRICT EXPENSE					
4531	TRAINING FACILITIES COST					
	TOTAL CONTRACTUAL EXPENSES	9,200.00	9,200.00	104.14	14,453.87	5,253.87-
8100	FICA	10,000.00	10,000.00	428.71	9,197.96	802.04
8200	N.Y.S. RETIREMENT	20,000.00	20,000.00		16,222.17	3,777.83
8300	HEALTH INSURANCE	16,000.00	16,000.00	3,767.94	31,088.75	15,088.75-
8313	DEFERRED COMP MATCH	300.00	300.00		662.24	362.24-
8400	WORKMEN'S COMPENSATION	3,000.00	3,000.00		1,862.33	1,137.67
8500	UNEMPLOYMENT					
	TOTAL EMPLOYEE BENEFITS	49,300.00	49,300.00	4,196.65	59,033.45	9,733.45-
	* TOTAL APPROPRIATIONS	181,500.00	181,500.00	10,545.68	203,123.20	21,623.20-
	** TOTAL FUNCTIONAL UNIT			10,545.68-	120,948.01-	120,948.01

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6292 WELFARE TO WORK

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE
						BALANCE
2791	DSS JOB SEARCH GRANTS					
3789	STATE OTHER ECON OPP & DEV					
4789	OTHER FED ECON OPP & ASSIS					
	* TOTAL REVENUES					
1000	PERSONAL SERVICES					
1950	TEMPORARY SERVICES					
1951	OVERTIME					
	TOTAL PERSONAL SERVICES					
2200	D.P., ELECTRONIC, COMM EQUIP.					
	TOTAL EQUIPMENT					
4020	TRAVEL, TRAINING, DEVELOPMENT					
4045	MAINTENANCE IN LIEU OF RENT					
4055	TELEPHONE					
4060	OFFICE SUPPLIES					
4075	DATA PROCESSING CHGS/MAINT					
4076	COPIER DEPT CHARGES					
4100	POSTAGE & FREIGHT					
4190	AGENCY CONTRACTS					
4240	ASSISTANCE PAYMENTS					
4531	TRAINING FACILITIES COST					
4532	OJT COSTS					
4533	PARTICIPANT TRAINING SUPPLIES					
	TOTAL CONTRACTUAL EXPENSES					
8100	FICA					
8200	N.Y.S. RETIREMENT					
8300	HEALTH INSURANCE					
8400	WORKMEN'S COMPENSATION					
	TOTAL EMPLOYEE BENEFITS					

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6292 WELFARE TO WORK

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6293 WTW SECOND YEAR GRANT

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE
						BALANCE
3789	STATE OTHER ECON OPP & DEV					
3790	EDST PROGRAM					
4789	OTHER FEDERAL					
	* TOTAL REVENUES					
1000	PERSONAL SERVICES					
1950	TEMPORARY SERVICES					
1951	OVERTIME					
	TOTAL PERSONAL SERVICES					
2200	D.P., ELECTRONIC, COMM EQUIP.					
	TOTAL EQUIPMENT					
4020	TRAVEL, TRAINING, DEVELOPMENT					
4045	MAINTENANCE IN LIEU OF RENT					
4055	TELEPHONE					
4060	OFFICE SUPPLIES					
4070	SERVICE CONTRACTS					
4100	POSTAGE & FREIGHT					
4190	AGENCY CONTRACTS					
4531	TRAINING FACILITIES COST					
4532	OJT COSTS					
	TOTAL CONTRACTUAL EXPENSES					
8100	FICA					
8200	N.Y.S. RETIREMENT					
8300	HEALTH INSURANCE					
8400	WORKMEN'S COMPENSATION					
	TOTAL EMPLOYEE BENEFITS					
	* TOTAL APPROPRIATIONS					

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6293 WTW SECOND YEAR GRANT

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6310 WEATHERIZATION

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2116	OWNER INVESTMENT FEES						
2770	OTHER, UNCLASSIFIED REVENUE						
2772	GRANT RG&E						
2773	GRANT NYSE&G						
2774	GRANT NIAGARA MOHAWK						
3789	STATE OTHER ECON OPP & DEV						
4751	WEATHERIZATION - DOE						
4758	WEATHERIZATION - HEAP						
4788	FEDERAL WEATHERIZATION DOE						
4789	OTHER FEDERAL						
	* TOTAL REVENUES						
1000	PERSONAL SERVICES						
1950	TEMPORARY SERVICES						
1951	OVERTIME						
	TOTAL PERSONAL SERVICES						
2050	OFFICE MACH, FURNITURE, EQUIP.						
2100	AUTOMOTIVE EQUIPMENT						
2200	D.P., ELECTRONIC, COMM EQUIP.						
2350	BUILDING MAINT, TOOLS, MACHINES						
2450	INSTRUCTIONAL, VIDEO EQUIPMENT						
	TOTAL EQUIPMENT						
4020	TRAVEL, TRAINING, DEVELOPMENT						
4040	BUILDING RENT & REAL PROPERTY						
4055	TELEPHONE						
4060	OFFICE SUPPLIES						
4061	FINE PAPER						
4062	COMPUTER PAPER						
4063	PRINTER RIBBONS/ACCESSORIES						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6310 WEATHERIZATION

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4070	SERVICE CONTRACTS						
4075	DATA PROCESSING CHGS/MAINT						
4076	COPIER DEPT CHARGES						
4080	PROFESSIONAL SERVICES						
4090	INSURANCE						
4100	POSTAGE & FREIGHT						
4110	BUILDING REPAIR,SUPPLIES,EXP.						
4111	WEATHERIZATION MATERIALS						
4120	MOTOR EQUIPMENT REPAIR & SUPPL						
4121	TIRES						
4122	PARTS & SUPPLIES						
4123	TOWING						
4124	GASOLINE						
4127	OUTSIDE REPAIRS						
4130	LEASE OF VEHICLES						
4140	EQUIPMENT REPAIR SUPPL. & EXP						
4200	ADVERTISING FEES OR EXPENSE						
4210	TUITION REIMBURSEMENT PROGRAM						
4370	PERMITS						
	TOTAL CONTRACTUAL EXPENSES						
8100	FICA						
8200	N.Y.S. RETIREMENT						
8300	HEALTH INSURANCE						
8311	RETIREE HEALTH INSURANCE						
8400	WORKMEN'S COMPENSATION						
8500	UNEMPLOYMENT						
	TOTAL EMPLOYEE BENEFITS						
	* TOTAL APPROPRIATIONS						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6310 WEATHERIZATION

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6311 HOUSING

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2701	REFUND OF PRIOR YEARS EXPENSE						
2789	MISCELLANEOUS REVENUE						
4752	PORTABILITY/FRAUD						
4789	OTHER FED ECON OPP & ASSIS	376,860.00	376,860.00	37,186.94	353,216.39		23,643.61
	* TOTAL REVENUES	376,860.00	376,860.00	37,186.94	353,216.39		23,643.61
1000	PERSONAL SERVICES	199,878.00	199,878.00	6,889.05	183,372.91		16,505.09
1950	TEMPORARY SERVICES						
1951	OVERTIME	2,000.00	2,000.00	234.54	2,192.69		192.69-
	TOTAL PERSONAL SERVICES	201,878.00	201,878.00	7,123.59	185,565.60		16,312.40
2050	OFFICE MACH, FURNITURE, EQUIP.						
2200	D.P., ELECTRONIC, COMM EQUIP.						
2900	CAPITAL OUTLAY						
	TOTAL EQUIPMENT						
4020	TRAVEL, TRAINING, DEVELOPMENT	8,000.00	8,000.00		2,992.66		5,007.34
4025	CONFERENCES AND SEMINARS	1,000.00	1,000.00				1,000.00
4040	BUILDING RENT & REAL PROPERTY	21,994.00	21,994.00	1,697.24	23,632.41		1,638.41-
4055	TELEPHONE	2,200.00	2,200.00		1,837.73		362.27
4060	OFFICE SUPPLIES	5,500.00	5,500.00		2,939.31		2,560.69
4061	FINE PAPER						
4062	COMPUTER PAPER						
4063	PRINTER RIBBONS/ACCESSORIES						
4070	SERVICE CONTRACTS						
4075	DATA PROCESSING CHGS/MAINT	14,057.00	14,057.00		14,056.71		.29
4076	COPIER DEPT CHARGES						
4080	PROFESSIONAL SERVICES	2,000.00	2,000.00		1,931.35		68.65
4100	POSTAGE & FREIGHT	5,500.00	5,500.00		1,690.43		3,809.57
4140	EQUIPMENT REPAIR SUPPL. & EXP						
4200	ADVERTISING FEES OR EXPENSE	1,000.00	1,000.00				1,000.00

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6311 HOUSING

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
4210	TUITION REIMBURSEMENT PROGRAM						
4410	PAYMENTS TO OTHER GOVERNMENTS						
4450	FOOD						
	TOTAL CONTRACTUAL EXPENSES	61,251.00	61,251.00	1,697.24	49,080.60		12,170.40
8100	FICA	15,291.00	15,291.00	499.52	13,190.00		2,101.00
8200	N.Y.S. RETIREMENT	38,030.00	38,030.00		27,616.30		10,413.70
8300	HEALTH INSURANCE	56,199.00	56,199.00	5,713.43	69,562.20		13,363.20-
8400	WORKMEN'S COMPENSATION	4,111.00	4,111.00		2,318.58		1,792.42
8500	UNEMPLOYMENT	100.00	100.00				100.00
	TOTAL EMPLOYEE BENEFITS	113,731.00	113,731.00	6,212.95	112,687.08		1,043.92
	* TOTAL APPROPRIATIONS	376,860.00	376,860.00	15,033.78	347,333.28		29,526.72
	** TOTAL FUNCTIONAL UNIT			22,153.16	5,883.11		5,883.11-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6312 FPIG

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE
						BALANCE
2789	MISCELLANEOUS REVENUE					
3789	STATE OTHER ECON OPP & DEV					
4753	MODERATE REHAB					
4789	OTHER FED ECON OPP & ASSIS					
	* TOTAL REVENUES					
1000	PERSONAL SERVICES					
1950	TEMPORARY SERVICES					
	TOTAL PERSONAL SERVICES					
2050	OFFICE MACH, FURNITURE, EQUIP.					
2200	D.P., ELECTRONIC, COMM EQUIP.					
2900	CAPITAL OUTLAY					
	TOTAL EQUIPMENT					
4020	TRAVEL, TRAINING, DEVELOPMENT					
4025	CONFERENCES AND SEMINARS					
4040	BUILDING RENT & REAL PROPERTY					
4055	TELEPHONE					
4060	OFFICE SUPPLIES					
4061	FINE PAPER					
4062	COMPUTER PAPER					
4063	PRINTER RIBBONS/ACCESSORIES					
4070	SERVICE CONTRACTS					
4080	PROFESSIONAL SERVICES					
4100	POSTAGE & FREIGHT					
4140	EQUIPMENT REPAIR SUPPL. & EXP					
4190	AGENCY CONTRACTS					
4200	ADVERTISING FEES OR EXPENSE					
4210	TUITION REIMBURSEMENT PROGRAM					
	TOTAL CONTRACTUAL EXPENSES					

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6312 FPIG

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

8100	FICA						
8200	N.Y.S. RETIREMENT						
8300	HEALTH INSURANCE						
8400	WORKMEN'S COMPENSATION						
8500	UNEMPLOYMENT						
	TOTAL EMPLOYEE BENEFITS						

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6313 COMMUNITY SERVICE BLOCK GRANT

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4789	OTHER FED ECON OPP & ASSIS	229,440.00	229,440.00		1,475.00		227,965.00
*	TOTAL REVENUES	229,440.00	229,440.00		1,475.00		227,965.00
1000	PERSONAL SERVICES	34,000.00	34,000.00	1,686.14	39,385.04		5,385.04-
1950	TEMPORARY SERVICES	1,000.00	1,000.00	66.44	1,680.02		680.02-
1951	OVERTIME						
	TOTAL PERSONAL SERVICES	35,000.00	35,000.00	1,752.58	41,065.06		6,065.06-
2050	OFFICE MACH, FURNITURE, EQUIP.						
2200	D.P., ELECTRONIC, COMM EQUIP.	500.00	500.00				500.00
2900	CAPITAL OUTLAY						
	TOTAL EQUIPMENT	500.00	500.00				500.00
4020	TRAVEL, TRAINING, DEVELOPMENT	2,000.00	2,000.00	186.87	1,057.11		942.89
4025	CONFERENCES AND SEMINARS						
4045	MAINTENANCE IN LIEU OF RE	1,500.00	1,500.00		1,143.96		356.04
4055	TELEPHONE	500.00	500.00	15.22	513.27		13.27-
4060	OFFICE SUPPLIES	100.00	100.00		181.58		81.58-
4061	FINE PAPER						
4062	COMPUTER PAPER						
4063	PRINTER RIBBONS/ACCESSORIES						
4070	SERVICE CONTRACTS						
4075	DATA PROCESSING CHGS/MAINT	1,000.00	1,000.00		1,355.88		355.88-
4076	COPIER DEPT CHARGES	500.00	500.00		65.49		434.51
4080	PROFESSIONAL SERVICES						
4100	POSTAGE & FREIGHT				24.70		24.70-
4140	EQUIPMENT REPAIR SUPPL. & EXP						
4150	OFFICE EQUIPMENT RENTAL				219.40		219.40-
4160	CONTRACTUAL EXPENSE				97,224.00		97,224.00-
4190	AGENCY CONTRACTS	127,440.00	127,440.00		30,000.00		97,440.00
4191	AGENCY CONTRACTS - HOMELESS						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6313 COMMUNITY SERVICE BLOCK GRANT

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
4200	ADVERTISING FEES OR EXPENSE						
4210	TUITION REIMBURSEMENT PROGRAM						
4450	FOOD						
4500	SEWER DISTRICT EXPENSE						
4531	TRAINING FACILITIES COST	50,900.00	50,900.00		49,991.70		908.30
4533	PARTICIPANT TRAINING SUPPLIES				183.96		183.96-
	TOTAL CONTRACTUAL EXPENSES	183,940.00	183,940.00	202.09	181,961.05		1,978.95
8100	FICA	3,000.00	3,000.00	133.84	3,093.13		93.13-
8200	N.Y.S. RETIREMENT	5,000.00	5,000.00		5,641.62		641.62-
8300	HEALTH INSURANCE	1,000.00	1,000.00	207.22	1,564.82		564.82-
8313	DEFERRED COMP MATCH	500.00	500.00		553.37		53.37-
8400	WORKMEN'S COMPENSATION	500.00	500.00		650.05		150.05-
8500	UNEMPLOYMENT						
	TOTAL EMPLOYEE BENEFITS	10,000.00	10,000.00	341.06	11,502.99		1,502.99-
	* TOTAL APPROPRIATIONS	229,440.00	229,440.00	2,295.73	234,529.10		5,089.10-
	** TOTAL FUNCTIONAL UNIT			2,295.73-	233,054.10-		233,054.10

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6314 WEATHERIZATION - ARRA

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4688	ARRA FEDERAL STIMULUS						
	* TOTAL REVENUES						
1000	PERSONAL SERVICES						
1950	TEMPORARY SERVICES						
1951	OVERTIME						
	TOTAL PERSONAL SERVICES						
2050	OFFICE MACH, FURNITURE, E						
2100	AUTOMOTIVE EQUIPMENT						
2200	D.P., ELECTRONIC, COMM EQ						
2350	BUILDING MAINT, TOOLS, MACH						
	TOTAL EQUIPMENT						
4020	TRAVEL, TRAINING, DEVELOP						
4055	TELEPHONE						
4060	OFFICE SUPPLIES						
4070	SERVICE CONTRACTS						
4075	DATA PROCESSING CHGS/MAIN						
4076	COPIER DEPT CHARGES						
4080	PROFESSIONAL SERVICES						
4100	POSTAGE & FREIGHT						
4110	BUILDING REPAIR, SUPPLIES, EXP.						
4111	WEATHERIZATION MATERIALS						
4124	GASOLINE						
4127	OUTSIDE REPAIRS						
4130	LEASE OF VEHICLES						
4200	ADVERTISING FEES OR EXPEN						
	TOTAL CONTRACTUAL EXPENSES						
8100	FICA						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6314 WEATHERIZATION - ARRA

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

8200	N.Y.S. RETIREMENT						
8300	HEALTH INSURANCE						
8400	WORKMEN'S COMPENSATION						
8500	UNEMPLOYMENT						
	TOTAL EMPLOYEE BENEFITS						

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6315 AQUATIC WEED CONTROL

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
3789	STATE OTHER ECON OPP & DEV					
3912	AQUATIC WEED CONTROL	161,694.00	161,694.00			161,694.00
4789	OTHER FEDERAL		6,000.00	6,000.00		
	* TOTAL REVENUES	161,694.00	167,694.00	6,000.00		161,694.00
1000	PERSONAL SERVICES					
1950	TEMPORARY SERVICES					
1951	OVERTIME					
	TOTAL PERSONAL SERVICES					
2050	OFFICE MACH, FURNITURE, EQUIP.		6,000.00	6,000.00		
2100	AUTOMOTIVE EQUIPMENT					
2200	D.P., ELECTRONIC, COMM EQUIP.					
	TOTAL EQUIPMENT		6,000.00	6,000.00		
4020	TRAVEL, TRAINING, DEVELOPMENT	11,065.00	11,065.00	184.80	3,228.36	7,836.64
4060	OFFICE SUPPLIES					
4075	DATA PROCESSING CHGS/MAINT					
4080	PROFESSIONAL SERVICES	16,382.00	16,382.00		9,409.28	6,972.72
4160	CONTRACTUAL EXPENSE	59,950.00	59,950.00		22,032.00	37,918.00
4161	CONTRACTUAL EXPENSE/POSTAGE					
4162	CONTRACTUAL COPIER/HEALTH					
4164	CONTR EXP COPIER ELECTIONS					
4190	AGENCY CONTRACTS					
4192	AGCY CONTRACT LIV CO S & W	18,000.00	18,000.00		18,000.00	
4193	AGENCY CONTRACT SUNY RF	56,297.00	56,297.00		9,652.00	46,645.00
4194	USDA SOIL CONSERVATION					
4410	PAYMENTS TO OTHER GOVERNMENTS					
	TOTAL CONTRACTUAL EXPENSES	161,694.00	161,694.00	184.80	62,321.64	99,372.36
8100	FICA					

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6315 AQUATIC WEED CONTROL

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
8200	N.Y.S. RETIREMENT						
8300	HEALTH INSURANCE						
8400	WORKMEN'S COMPENSATION						
8500	UNEMPLOYMENT						
	TOTAL EMPLOYEE BENEFITS						
	* TOTAL APPROPRIATIONS	161,694.00	167,694.00	184.80	68,321.64		99,372.36
	** TOTAL FUNCTIONAL UNIT			184.80-	62,321.64-		62,321.64

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6316 CSBG ECONOMIC STIMULUS

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4688	ARRA FEDERAL STIMULUS						
4789	OTHER FEDERAL						
	* TOTAL REVENUES						
4020	TRAVEL, TRAINING, DEVELOPMENT						
4060	OFFICE SUPPLIES						
4076	COPIER DEPT CHARGES						
4080	PROFESSIONAL SERVICES						
4100	POSTAGE & FREIGHT						
4160	CONTRACTUAL EXPENSE						
4190	AGENCY CONTRACTS						
4200	ADVERTISING FEES OR EXPENSE						
	TOTAL CONTRACTUAL EXPENSES						
	* TOTAL APPROPRIATIONS						
	** TOTAL FUNCTIONAL UNIT						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6317 RESTORE

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2770	OTHER, UNCLASSIFIED REVENUE						
3789	STATE OTHER ECON OPP & DEV						
4789	OTHER FEDERAL						
	* TOTAL REVENUES						
1000	PERSONAL SERVICES						
	TOTAL PERSONAL SERVICES						
4080	PROFESSIONAL SERVICES						
4111	WEATHERIZATION MATERIALS						
4370	PERMITS						
	TOTAL CONTRACTUAL EXPENSES						
8100	FICA						
8400	WORKMEN'S COMPENSATION						
	TOTAL EMPLOYEE BENEFITS						
	* TOTAL APPROPRIATIONS						
	** TOTAL FUNCTIONAL UNIT						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6318 HOME

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2770	OTHER, UNCLASSIFIED REVENUE						
4688	ARRA FEDERAL STIMULUS						
4789	OTHER FEDERAL						
	* TOTAL REVENUES						
4190	AGENCY CONTRACTS						
4191	AGENCY CONTRACTS - HOME						
	TOTAL CONTRACTUAL EXPENSES						
	* TOTAL APPROPRIATIONS						
	** TOTAL FUNCTIONAL UNIT						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6319 DRI DISASTER RECOVERY INIT.

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

4789 OTHER FEDERAL

* TOTAL REVENUES

4190 AGENCY CONTRACTS

TOTAL CONTRACTUAL EXPENSES

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6320 WATER/SEWER CONNECTION PROGRAM

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

2770 OTHER, UNCLASSIFIED REVENUE

4789 OTHER FEDERAL

* TOTAL REVENUES

4190 AGENCY CONTRACTS

4191 AGENCY CONTRACTS - HOME

TOTAL CONTRACTUAL EXPENSES

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6321 PSAP GRANT 2013

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
3395	HOMELAND DEFENSE GRANT						
	* TOTAL REVENUES						
2200	D.P., ELECTRONIC, COMM EQUIP.						
	TOTAL EQUIPMENT						
4080	PROFESSIONAL SERVICES						
	TOTAL CONTRACTUAL EXPENSES						
	* TOTAL APPROPRIATIONS						
	** TOTAL FUNCTIONAL UNIT						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6322 PSAP 2013-2014

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE

3395	HOMELAND DEFENSE GRANT					
	* TOTAL REVENUES					

2200	D.P., ELECTRONIC, COMM EQUIP.					
	TOTAL EQUIPMENT					

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6410 PUBLICITY

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

4160	CONTRACTUAL EXPENSE						
	TOTAL CONTRACTUAL EXPENSES						

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6411 TOURISM

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
1113	HOTEL ROOM OCCUPANCY TAX	180,000.00	180,000.00	480.00	181,542.86		1,542.86-
*	TOTAL REVENUES	180,000.00	180,000.00	480.00	181,542.86		1,542.86-
4060	OFFICE SUPPLIES						
4160	CONTRACTUAL EXPENSE	180,000.00	180,000.00		189,670.77		9,670.77-
	TOTAL CONTRACTUAL EXPENSES	180,000.00	180,000.00		189,670.77		9,670.77-
*	TOTAL APPROPRIATIONS	180,000.00	180,000.00		189,670.77		9,670.77-
**	TOTAL FUNCTIONAL UNIT			480.00	8,127.91-		8,127.91

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6510 VETERANS

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
1588	DSS REIMBURSEMENT	37,786.00	37,786.00		3,201.32		34,584.68
2701	REFUND OF PRIOR YEARS EXPENSE						
2705	GIFTS AND DONATIONS						
2770	OTHER, UNCLASSIFIED REVENUE						
3710	VETERANS	8,529.00	8,529.00		8,529.00		
	* TOTAL REVENUES	46,315.00	46,315.00		11,730.32		34,584.68
1000	PERSONAL SERVICES	48,688.00	48,688.00	1,915.70	49,638.22		950.22-
1950	TEMPORARY SERVICES	57,600.00	57,600.00	2,330.29	60,216.48		2,616.48-
1951	OVERTIME						
	TOTAL PERSONAL SERVICES	106,288.00	106,288.00	4,245.99	109,854.70		3,566.70-
2050	OFFICE MACH, FURNITURE, EQUIP.	3,000.00	3,000.00		1,170.73		1,829.27
	TOTAL EQUIPMENT	3,000.00	3,000.00		1,170.73		1,829.27
4010	CONFIDENTIAL EXPENSE						
4020	TRAVEL, TRAINING, DEVELOPMENT	8,500.00	8,500.00	527.82	6,526.39		1,973.61
4045	MAINTENANCE IN LIEU OF RENT	11,197.00	11,197.00		11,197.20		.20-
4055	TELEPHONE	3,000.00	3,000.00		2,234.56		765.44
4060	OFFICE SUPPLIES	1,200.00	1,200.00		698.12		501.88
4070	SERVICE CONTRACTS	2,000.00	2,222.72		2,222.72		
4075	DATA PROCESSING CHGS/MAIN	7,000.00	7,000.00		6,668.14		331.86
4080	PROFESSIONAL SERVICES						
4100	POSTAGE & FREIGHT	700.00	477.28		411.38		65.90
	TOTAL CONTRACTUAL EXPENSES	33,597.00	33,597.00	527.82	29,958.51		3,638.49
8100	FICA	8,131.00	9,731.00	324.81	8,403.88		1,327.12
8200	N.Y.S. RETIREMENT	15,943.00	14,343.00		6,752.18		7,590.82
8400	WORKMEN'S COMPENSATION						
8500	UNEMPLOYMENT						
	TOTAL EMPLOYEE BENEFITS	24,074.00	24,074.00	324.81	15,156.06		8,917.94

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6510 VETERANS

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
* TOTAL APPROPRIATIONS	166,959.00	166,959.00	5,098.62	156,140.00		10,819.00
** TOTAL FUNCTIONAL UNIT	120,644.00-	120,644.00-	5,098.62-	144,409.68-		23,765.68

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6610 CONSUMER AFFAIRS

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2610	FINES						
2701	REFUND OF PRIOR YEARS EXPENSE						
	* TOTAL REVENUES						
1000	PERSONAL SERVICES	488.00	488.00		125.58		362.42
	TOTAL PERSONAL SERVICES	488.00	488.00		125.58		362.42
2100	AUTOMOTIVE EQUIPMENT						
2200	D.P., ELECTRONIC, COMM EQUIP.						
2400	LAW ENFORCE./FIRE/SAFETY EQUIP						
	TOTAL EQUIPMENT						
4020	TRAVEL, TRAINING, DEVELOPMENT						
4025	CONFERENCES AND SEMINARS						
4055	TELEPHONE	150.00	150.00	7.50	75.00		75.00
4060	OFFICE SUPPLIES	50.00	50.00		40.00		10.00
4070	SERVICE CONTRACTS						
4075	DATA PROCESSING CHGS/MAIN						
4090	INSURANCE						
4100	POSTAGE & FREIGHT	50.00	50.00				50.00
4121	TIRES						
4124	GASOLINE						
4126	LUBRICANTS						
4127	OUTSIDE REPAIRS						
4129	OTHER						
4280	UNIFORM EXPENSE						
4360	SAFETY EXPENSES	25.00	25.00				25.00
4410	PAYMENTS TO OTHER GOVERNMENTS	70,600.00	70,600.00		61,737.86		8,862.14
	TOTAL CONTRACTUAL EXPENSES	70,875.00	70,875.00	7.50	61,852.86		9,022.14
8100	FICA	37.00	37.00		9.61		27.39

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6610 CONSUMER AFFAIRS

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
8200	N.Y.S. RETIREMENT	93.00	93.00				93.00
8300	HEALTH INSURANCE	43.00	43.00				43.00
8400	WORKMEN'S COMPENSATION	7.00	7.00		5.60		1.40
8500	UNEMPLOYMENT						
	TOTAL EMPLOYEE BENEFITS	180.00	180.00		15.21		164.79
	* TOTAL APPROPRIATIONS	71,543.00	71,543.00	7.50	61,993.65		9,549.35
	** TOTAL FUNCTIONAL UNIT	71,543.00-	71,543.00-	7.50-	61,993.65-		9,549.35-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6611 OCTANE PETROL QUALITY TESTING

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
3789	STATE OTHER ECON OPP & DEV					
	* TOTAL REVENUES					
1000	PERSONAL SERVICES					
	TOTAL PERSONAL SERVICES					
2050	OFFICE MACH, FURNITURE, EQUIP.					
2400	LAW ENFORCE./FIRE/SAFETY EQUIP					
	TOTAL EQUIPMENT					
4020	TRAVEL, TRAINING, DEVELOPMENT					
4055	TELEPHONE					
4060	OFFICE SUPPLIES					
4100	POSTAGE & FREIGHT					
4124	GASOLINE					
4160	CONTRACTUAL EXPENSE					
	TOTAL CONTRACTUAL EXPENSES					
8100	FICA					
8200	N.Y.S. RETIREMENT					
8300	HEALTH INSURANCE					
8400	WORKMEN'S COMPENSATION					
	TOTAL EMPLOYEE BENEFITS					
	* TOTAL APPROPRIATIONS					
	** TOTAL FUNCTIONAL UNIT					

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6773 OFFICE OF AGING TITLE IIIB

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
1972	CLIENT CONTRIBUTIONS & FEES	1,000.00	1,000.00		100.00		900.00
1989	UNITED WAY	2,750.00	3,397.00	833.00	3,397.00		
2701	REFUND OF PRIOR YEARS EXPENSE						
2705	GIFTS AND DONATIONS						
2770	OTHER, UNCLASSIFIED REVENUE		10,653.50		4,850.00		5,803.50
3395	HOMELAND DEFENSE GRANT						
3772	STATE REVENUE		5,300.00		5,300.00		
4772	FEDERAL REVENUE	57,924.00	57,924.00		42,495.75		15,428.25
	* TOTAL REVENUES	61,674.00	78,274.50	833.00	56,142.75		22,131.75
1000	PERSONAL SERVICES	124,250.00	131,550.00	5,081.67	130,936.73		613.27
1950	TEMPORARY SERVICES	23,508.00	16,197.21	577.81	15,076.67		1,120.54
1951	OVERTIME		10.79		10.79		
	TOTAL PERSONAL SERVICES	147,758.00	147,758.00	5,659.48	146,024.19		1,733.81
2050	OFFICE MACH, FURNITURE, EQUIP.		5,555.00		5,553.72		1.28
2100	AUTOMOTIVE EQUIPMENT						
2200	D.P., ELECTRONIC, COMM EQUIP.						
	TOTAL EQUIPMENT		5,555.00		5,553.72		1.28
4020	TRAVEL, TRAINING, DEVELOPMENT	4,500.00	4,500.00		4,515.44		15.44-
4025	CONFERENCES AND SEMINARS	2,500.00	2,500.00		2,771.15		271.15-
4040	BUILDING RENT & REAL PROPERTY						
4045	MAINTENANCE IN LIEU OF RENT	38,486.00	38,486.00		33,931.60		4,554.40
4055	TELEPHONE	5,375.00	5,375.00		3,237.15		2,137.85
4060	OFFICE SUPPLIES	5,600.00	13,808.49	164.88	6,889.55	6,461.00	457.94
4070	SERVICE CONTRACTS	1,300.00	1,467.00	22.66	1,596.53	500.00	629.53-
4075	DATA PROCESSING CHGS/MAINT	7,246.00	7,246.00		7,202.18		43.82
4080	PROFESSIONAL SERVICES		3,180.00		5,545.33		2,365.33-
4090	INSURANCE						
4100	POSTAGE & FREIGHT	540.00	540.00		724.64		184.64-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6773 OFFICE OF AGING TITLE IIIB

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
4110	BUILDING REPAIR,SUPPLIES,EXP.						
4124	GASOLINE						
4190	AGENCY CONTRACTS	11,385.00	11,385.00	365.00	11,750.00		365.00-
4200	ADVERTISING FEES OR EXPENSE	10,200.00	10,200.00		9,669.81		530.19
4251	VOLUNTEER STIPEND						
4350	LAB FEES AND SERVICES						
4450	FOOD						
	TOTAL CONTRACTUAL EXPENSES	87,132.00	98,687.49	552.54	87,833.38	6,961.00	3,893.11
8100	FICA	11,303.00	11,303.00	386.30	10,125.91		1,177.09
8200	N.Y.S. RETIREMENT	45,419.00	45,419.00		33,127.24		12,291.76
8300	HEALTH INSURANCE	45,483.00	45,483.00	3,551.66	40,528.86		4,954.14
8311	RETIREE HEALTH INSURANCE						
8313	DEFERRED COMP MATCH	1,470.00	1,470.00	57.64	1,440.46		29.54
8400	WORKMEN'S COMPENSATION	2,207.00	1,697.01		1,697.01		
8500	UNEMPLOYMENT	1,860.00	1,860.00				1,860.00
	TOTAL EMPLOYEE BENEFITS	107,742.00	107,232.01	3,995.60	86,919.48		20,312.53
	* TOTAL APPROPRIATIONS	342,632.00	359,232.50	10,207.62	326,330.77	6,961.00	25,940.73
	** TOTAL FUNCTIONAL UNIT	280,958.00-	280,958.00-	9,374.62-	270,188.02-		3,808.98-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6774 OFFICE OF AGING TITLE IIIC

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
1602	THIRD PARTY REIMBURSEMENT						
1972	CLIENT CONTRIBUTIONS & FEES	74,420.00	74,420.00	2,076.00	52,858.73		21,561.27
1989	UNITED WAY	7,500.00	7,500.00		6,748.00		752.00
2189	OTHER INCOME						
2351	TOWN/VILLAGE CONTRIBUTIONS	750.00	750.00				750.00
2625	FORFEITURES OF CRIME PROCEEDS						
2680	INSURANCE RECOVERY						
2705	GIFTS AND DONATIONS	5,000.00	5,000.00	500.00	2,019.79		2,980.21
2770	OTHER, UNCLASSIFIED REVENUE						
3789	STATE OTHER ECON OPP & DEV						
4489	OTHER FEDERAL HEALTH						
4772	FEDERAL REVENUE	115,112.00	117,569.00		85,772.25		31,796.75
4773	FEDERAL CASH IN LIEU	40,855.00	40,855.00		37,201.00		3,654.00
	* TOTAL REVENUES	243,637.00	246,094.00	2,576.00	184,599.77		61,494.23
1000	PERSONAL SERVICES	82,004.00	82,004.00	2,638.27	62,569.53		19,434.47
1950	TEMPORARY SERVICES	178,126.00	178,112.34	5,774.34	139,739.08		38,373.26
1951	OVERTIME		13.66		13.66		
	TOTAL PERSONAL SERVICES	260,130.00	260,130.00	8,412.61	202,322.27		57,807.73
2050	OFFICE MACH, FURNITURE, EQUIP.						
2100	AUTOMOTIVE EQUIPMENT	22,310.00	42,208.70		29,450.72		12,757.98
2200	D.P., ELECTRONIC, COMM EQUIP.						
2350	BUILDING MAINT,TOOLS,MACHINES		30,047.46		30,002.46		45.00
	TOTAL EQUIPMENT	22,310.00	72,256.16		59,453.18		12,802.98
4020	TRAVEL, TRAINING, DEVELOPMENT	2,215.00	3,215.00	193.48	2,392.36		822.64
4025	CONFERENCES AND SEMINARS	350.00	657.00		250.05		406.95
4040	BUILDING RENT & REAL PROPERTY	16,000.00	16,150.00	333.33	14,256.63		1,893.37
4045	MAINTENANCE IN LIEU OF RENT						
4055	TELEPHONE	4,310.00	4,310.00	49.25	2,347.90		1,962.10

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6774 OFFICE OF AGING TITLE IIIC

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
4060	OFFICE SUPPLIES	7,600.00	7,600.00	56.20	4,634.64	732.88	2,232.48
4070	SERVICE CONTRACTS	8,500.00	8,500.00	37.50	4,418.50	1,617.25	2,464.25
4075	DATA PROCESSING CHGS/MAINT						
4080	PROFESSIONAL SERVICES	2,000.00	2,000.00				2,000.00
4090	INSURANCE						
4110	BUILDING REPAIR,SUPPLIES,EXP.	800.00	1,800.00		244.59		1,555.41
4120	MOTOR EQUIPMENT REPAIR & SUPPL	1,500.00	1,500.00		200.00		1,300.00
4124	GASOLINE	6,000.00	6,000.00		5,550.41		449.59
4190	AGENCY CONTRACTS	270,709.00	257,715.20	1,470.00	202,664.11	45,180.00	9,871.09
4200	ADVERTISING FEES OR EXPENSE	1,800.00	1,800.00		408.00		1,392.00
4370	PERMITS						
4450	FOOD	2,000.00	2,000.00		1,523.29		476.71
	TOTAL CONTRACTUAL EXPENSES	323,784.00	313,247.20	2,139.76	238,890.48	47,530.13	26,826.59
8100	FICA	19,900.00	19,900.00	622.58	15,013.30		4,886.70
8200	N.Y.S. RETIREMENT	33,988.00	33,988.00		25,340.45		8,647.55
8300	HEALTH INSURANCE	27,955.00	27,955.00	2,253.36	25,039.06		2,915.94
8311	RETIREE HEALTH INSURANCE						
8313	DEFERRED COMP MATCH	2,766.00	2,947.38	113.49	2,833.98		113.40
8400	WORKMEN'S COMPENSATION	3,530.00	3,348.62		2,987.60		361.02
8500	UNEMPLOYMENT						
	TOTAL EMPLOYEE BENEFITS	88,139.00	88,139.00	2,989.43	71,214.39		16,924.61
	* TOTAL APPROPRIATIONS	694,363.00	733,772.36	13,541.80	571,880.32	47,530.13	114,361.91
	** TOTAL FUNCTIONAL UNIT	450,726.00-	487,678.36-	10,965.80-	387,280.55-		52,867.68-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6775 BIP - OFA

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
1972	CLIENT CONTRIBUTIONS & FEES						
1989	UNITED WAY						
3772	STATE REVENUE	142,006.00	177,508.00		159,770.64		17,737.36
4772	FEDERAL REVENUE						
	* TOTAL REVENUES	142,006.00	177,508.00		159,770.64		17,737.36
1000	PERSONAL SERVICES	80,894.00	100,805.00	3,933.43	83,362.52		17,442.48
1950	TEMPORARY SERVICES	9,699.00	14,699.00	335.78	13,892.02		806.98
1951	OVERTIME						
	TOTAL PERSONAL SERVICES	90,593.00	115,504.00	4,269.21	97,254.54		18,249.46
2050	OFFICE MACH, FURNITURE, E TOTAL EQUIPMENT						
4020	TRAVEL, TRAINING, DEVELOPMENT		500.00		626.47		126.47-
4025	CONFERENCES AND SEMINARS				368.80		368.80-
4045	MAINTENANCE IN LIEU OF RENT	12,508.00	17,215.00		16,581.09		633.91
4055	TELEPHONE	1,075.00	1,075.00	23.08	779.68		295.32
4060	OFFICE SUPPLIES	400.00	400.00	111.20	2,849.77		2,449.77-
4070	SERVICE CONTRACTS	442.00	578.00		680.42		102.42-
4075	DATA PROCESSING CHGS/MAIN	2,581.00	3,251.00		4,459.09		1,208.09-
4100	POSTAGE & FREIGHT	503.00	503.00		393.56		109.44
4190	AGENCY CONTRACTS						
4200	ADVERTISING FEES OR EXPEN	4,047.00	4,047.00		22,050.56		18,003.56-
	TOTAL CONTRACTUAL EXPENSES	21,556.00	27,569.00	134.28	48,789.44		21,220.44-
8100	FICA	6,930.00	7,716.00	299.58	6,951.35		764.65
8200	N.Y.S. RETIREMENT		5,186.23		6,373.36		1,187.13-
8300	HEALTH INSURANCE	22,927.00	21,532.77	1,600.30	21,532.77		
8400	WORKMEN'S COMPENSATION						
	TOTAL EMPLOYEE BENEFITS	29,857.00	34,435.00	1,899.88	34,857.48		422.48-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6775 BIP - OFA

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
* TOTAL APPROPRIATIONS	142,006.00	177,508.00	6,303.37	180,901.46		3,393.46-
** TOTAL FUNCTIONAL UNIT			6,303.37-	21,130.82-		21,130.82

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6776 OFFICE OF AGING TITLE IIID

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
1972 CLIENT CONTRIBUTIONS & FEES		700.00		575.00		125.00
1989 UNITED WAY						
2705 GIFTS AND DONATIONS						
4772 FEDERAL REVENUE	3,700.00	5,034.00		1,996.20		3,037.80
* TOTAL REVENUES	3,700.00	5,734.00		2,571.20		3,162.80
1000 PERSONAL SERVICES						
TOTAL PERSONAL SERVICES						
4020 TRAVEL, TRAINING, DEVELOPMENT						
4040 BUILDING RENT & REAL PROPERTY						
4055 TELEPHONE						
4060 OFFICE SUPPLIES						
4075 DATA PROCESSING CHGS/MAINT						
4080 PROFESSIONAL SERVICES		1,217.25		1,217.25		
4190 AGENCY CONTRACTS	4,112.00	2,988.00		1,856.00		1,132.00
4200 ADVERTISING FEES OR EXPENSE		1,940.75	489.40	1,339.60		601.15
TOTAL CONTRACTUAL EXPENSES	4,112.00	6,146.00	489.40	4,412.85		1,733.15
8100 FICA						
8200 N.Y.S. RETIREMENT						
8300 HEALTH INSURANCE						
8400 WORKMEN'S COMPENSATION						
TOTAL EMPLOYEE BENEFITS						
* TOTAL APPROPRIATIONS	4,112.00	6,146.00	489.40	4,412.85		1,733.15
** TOTAL FUNCTIONAL UNIT	412.00-	412.00-	489.40-	1,841.65-		1,429.65

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6777 OFFICE OF AGING TITLE VII

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
1989	UNITED WAY						
3772	STATE REVENUE						
4772	FEDERAL REVENUE						
	* TOTAL REVENUES						
1000	PERSONAL SERVICES						
1950	TEMPORARY SERVICES						
	TOTAL PERSONAL SERVICES						
2050	OFFICE MACH, FURNITURE, EQUIP.						
	TOTAL EQUIPMENT						
4020	TRAVEL, TRAINING, DEVELOPMENT						
4025	CONFERENCES AND SEMINARS						
4040	BUILDING RENT & REAL PROPERTY						
4045	MAINTENANCE IN LIEU OF RENT						
4055	TELEPHONE						
4060	OFFICE SUPPLIES						
4075	DATA PROCESSING CHGS/MAINT						
4190	AGENCY CONTRACTS						
4200	ADVERTISING FEES OR EXPENSE						
4251	VOLUNTEER STIPEND						
	TOTAL CONTRACTUAL EXPENSES						
8100	FICA						
8200	N.Y.S. RETIREMENT						
8300	HEALTH INSURANCE						
8400	WORKMEN'S COMPENSATION						
	TOTAL EMPLOYEE BENEFITS						
	* TOTAL APPROPRIATIONS						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6777 OFFICE OF AGING TITLE VII

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6778 OFFICE OF AGING SNAP

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
1972	CLIENT CONTRIBUTIONS & FEES	36,486.00	36,486.00	1,768.00	25,325.52		11,160.48
2680	INSURANCE RECOVERY						
2701	REFUND OF PRIOR YEARS EXPENSE						
3772	STATE REVENUE	144,803.00	144,803.00		125,703.12		19,099.88
4773	FEDERAL CASH IN LIEU	21,393.00	21,393.00		16,240.12		5,152.88
	* TOTAL REVENUES	202,682.00	202,682.00	1,768.00	167,268.76		35,413.24
1000	PERSONAL SERVICES	39,707.00	39,707.00	1,182.97	34,247.89		5,459.11
1950	TEMPORARY SERVICES	14,593.00	14,593.00	1,638.54	39,829.65		25,236.65-
1951	OVERTIME				2.60		2.60-
	TOTAL PERSONAL SERVICES	54,300.00	54,300.00	2,821.51	74,080.14		19,780.14-
2050	OFFICE MACH, FURNITURE, EQUIP.						
2100	AUTOMOTIVE EQUIPMENT				10,312.24		10,312.24-
	TOTAL EQUIPMENT				10,312.24		10,312.24-
4020	TRAVEL, TRAINING, DEVELOPMENT	7,250.00	1,235.48		1,121.64		113.84
4025	CONFERENCES AND SEMINARS						
4040	BUILDING RENT & REAL PROPERTY						
4045	MAINTENANCE IN LIEU OF RENT						
4055	TELEPHONE	1,870.00	2,919.35		2,638.45		280.90
4060	OFFICE SUPPLIES		14.52		14.52		
4070	SERVICE CONTRACTS	4,000.00	4,000.00		32.85		3,967.15
4075	DATA PROCESSING CHGS/MAINT						
4080	PROFESSIONAL SERVICES						
4090	INSURANCE						
4120	MOTOR EQUIPMENT REPAIR & SUPPL	1,500.00	1,500.00		100.00		1,400.00
4124	GASOLINE		6,000.00		4,221.94		1,778.06
4190	AGENCY CONTRACTS	141,006.00	149,113.89	35.00	102,482.80	23,007.16	23,623.93
4200	ADVERTISING FEES OR EXPENSE	2,000.00	2,000.00		1,676.92		323.08
4370	PERMITS						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6778 OFFICE OF AGING SNAP

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4450 FOOD						
4500 SEWER DISTRICT EXPENSE						
TOTAL CONTRACTUAL EXPENSES	157,626.00	166,783.24	35.00	112,289.12	23,007.16	31,486.96
8100 FICA	4,154.00	5,896.00	206.62	5,436.63		459.37
8200 N.Y.S. RETIREMENT	11,074.00	8,426.50		315.29		8,111.21
8300 HEALTH INSURANCE	21,320.00	22,225.50	1,947.69	22,225.50		
8400 WORKMEN'S COMPENSATION	885.00	885.00		623.64		261.36
8500 UNEMPLOYMENT						
TOTAL EMPLOYEE BENEFITS	37,433.00	37,433.00	2,154.31	28,601.06		8,831.94
* TOTAL APPROPRIATIONS	249,359.00	258,516.24	5,010.82	225,282.56	23,007.16	10,226.52
** TOTAL FUNCTIONAL UNIT	46,677.00-	55,834.24-	3,242.82-	58,013.80-		25,186.72

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6779 OFFICE OF AGING HEAP

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

1950	TEMPORARY SERVICES						
	TOTAL PERSONAL SERVICES						

8100	FICA						
	TOTAL EMPLOYEE BENEFITS						

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6780 OFFICE OF AGING EISP/CSE

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
1972	CLIENT CONTRIBUTIONS & FEES	17,200.00	17,200.00	360.23	8,622.05		8,577.95
1973	CLIENT FEES IN KIND						
1988	NOYES HOSPITAL	19,905.00	19,905.00				19,905.00
2701	REFUND OF PRIOR YEARS EXPENSE						
2705	GIFTS AND DONATIONS	300.00	300.00				300.00
3772	STATE REVENUE	296,849.00	305,519.00		236,247.01		69,271.99
	* TOTAL REVENUES	334,254.00	342,924.00	360.23	244,869.06		98,054.94
1000	PERSONAL SERVICES	194,478.00	201,678.00	8,188.84	198,358.71		3,319.29
1950	TEMPORARY SERVICES	37,237.00	37,237.00	1,247.47	30,855.31		6,381.69
1951	OVERTIME		470.00		121.36		348.64
	TOTAL PERSONAL SERVICES	231,715.00	239,385.00	9,436.31	229,335.38		10,049.62
2050	OFFICE MACH, FURNITURE, EQUIP.	3,500.00	3,500.00			1,110.89	2,389.11
	TOTAL EQUIPMENT	3,500.00	3,500.00			1,110.89	2,389.11
4020	TRAVEL, TRAINING, DEVELOPMENT	3,500.00	4,500.00	217.47	3,548.01		951.99
4025	CONFERENCES AND SEMINARS	500.00	500.00		268.49		231.51
4040	BUILDING RENT & REAL PROPERTY						
4045	MAINTENANCE IN LIEU OF RENT	45,221.00	45,221.00		45,701.95		480.95-
4055	TELEPHONE	4,230.00	4,230.00		2,350.61		1,879.39
4060	OFFICE SUPPLIES	2,700.00	4,700.00	122.09	1,622.17	2,675.64	402.19
4070	SERVICE CONTRACTS	1,958.00	1,958.00		2,404.44		446.44-
4075	DATA PROCESSING CHGS/MAINT	10,026.00	10,026.00		9,281.53		744.47
4080	PROFESSIONAL SERVICES				600.00		600.00-
4090	INSURANCE						
4100	POSTAGE & FREIGHT	1,040.00	1,040.00		955.80		84.20
4189	AGENCY CONTRACTS/IN KIND	19,905.00	19,905.00				19,905.00
4190	AGENCY CONTRACTS	219,945.00	217,945.00	8,139.74	157,007.85		60,937.15
	TOTAL CONTRACTUAL EXPENSES	309,025.00	310,025.00	8,479.30	223,740.85	2,675.64	83,608.51

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6780 OFFICE OF AGING EISP/CSE

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
8100	FICA	17,726.00	17,726.00	685.66	16,784.25		941.75
8200	N.Y.S. RETIREMENT	28,700.00	28,700.00		27,771.31		928.69
8300	HEALTH INSURANCE	67,602.00	67,144.75	5,787.17	64,912.19		2,232.56
8313	DEFERRED COMP MATCH	1,986.00	1,986.00	37.29	931.22		1,054.78
8400	WORKMEN'S COMPENSATION	2,204.00	2,661.25		2,661.25		
8500	UNEMPLOYMENT						
	TOTAL EMPLOYEE BENEFITS	118,218.00	118,218.00	6,510.12	113,060.22		5,157.78
	* TOTAL APPROPRIATIONS	662,458.00	671,128.00	24,425.73	566,136.45	3,786.53	101,205.02
	** TOTAL FUNCTIONAL UNIT	328,204.00-	328,204.00-	24,065.50-	321,267.39-		3,150.08-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6781 OFFICE OF AGING FOSTER GP

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
1972	CLIENT CONTRIBUTIONS & FEES						
2701	REFUND OF PRIOR YEARS EXPENSE						
2705	GIFTS AND DONATIONS						
2770	OTHER, UNCLASSIFIED REVENUE	5,200.00	5,200.00				5,200.00
3772	STATE REVENUE	1,604.00	1,604.00		1,604.00		
4772	FEDERAL REVENUE	154,170.00	154,170.00	35,970.76	134,937.67		19,232.33
	* TOTAL REVENUES	160,974.00	160,974.00	35,970.76	136,541.67		24,432.33
1000	PERSONAL SERVICES	40,406.00	40,406.00	2,252.07	39,335.33		1,070.67
1950	TEMPORARY SERVICES	7,125.00	7,125.00	123.90	2,970.91		4,154.09
	TOTAL PERSONAL SERVICES	47,531.00	47,531.00	2,375.97	42,306.24		5,224.76
2050	OFFICE MACH, FURNITURE, EQUIP.						
	TOTAL EQUIPMENT						
4020	TRAVEL, TRAINING, DEVELOPMENT	17,236.00	17,128.60	1,026.50	15,955.24		1,173.36
4025	CONFERENCES AND SEMINARS	1,200.00	1,307.40		1,307.40		
4040	BUILDING RENT & REAL PROPERTY						
4045	MAINTENANCE IN LIEU OF RENT						
4055	TELEPHONE	840.00	840.00		684.73		155.27
4060	OFFICE SUPPLIES	712.00	712.00		956.44		244.44-
4080	PROFESSIONAL SERVICES						
4090	INSURANCE	375.00	375.00		371.88		3.12
4100	POSTAGE & FREIGHT	400.00	400.00		457.34		57.34-
4190	AGENCY CONTRACTS						
4200	ADVERTISING FEES OR EXPENSE	20,407.00	20,407.00		15,229.76		5,177.24
4251	VOLUNTEER STIPEND	66,408.00	66,408.00	3,083.97	56,368.84		10,039.16
4450	FOOD	2,400.00	2,400.00		985.92		1,414.08
	TOTAL CONTRACTUAL EXPENSES	109,978.00	109,978.00	4,110.47	92,317.55		17,660.45
8100	FICA	3,465.00	3,465.00	181.76	3,414.86		50.14

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6781 OFFICE OF AGING FOSTER GP

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
8200	N.Y.S. RETIREMENT					
8300	HEALTH INSURANCE					
8313	DEFERRED COMP MATCH		45.04	1,124.41		1,124.41-
8400	WORKMEN'S COMPENSATION					
8500	UNEMPLOYMENT					
	TOTAL EMPLOYEE BENEFITS	3,465.00	3,465.00	226.80	4,539.27	1,074.27-
	* TOTAL APPROPRIATIONS	160,974.00	160,974.00	6,713.24	139,163.06	21,810.94
	** TOTAL FUNCTIONAL UNIT			29,257.52	2,621.39-	2,621.39

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6782 OFFICE FOR AGING CSI(TITLE V)

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2352	TOWN/VILLAGE IN KIND						
3772	STATE REVENUE						
4772	FEDERAL REVENUE						
	* TOTAL REVENUES						
1000	PERSONAL SERVICES						
1950	TEMPORARY SERVICES						
	TOTAL PERSONAL SERVICES						
2050	OFFICE MACH, FURNITURE, EQUIP.						
	TOTAL EQUIPMENT						
4025	CONFERENCES AND SEMINARS						
4040	BUILDING RENT & REAL PROPERTY						
4045	MAINTENANCE IN LIEU OF RENT						
4055	TELEPHONE						
4060	OFFICE SUPPLIES						
4075	DATA PROCESSING CHGS/MAINT						
4080	PROFESSIONAL SERVICES						
4190	AGENCY CONTRACTS						
	TOTAL CONTRACTUAL EXPENSES						
8100	FICA						
8200	N.Y.S. RETIREMENT						
8300	HEALTH INSURANCE						
8400	WORKMEN'S COMPENSATION						
8500	UNEMPLOYMENT						
	TOTAL EMPLOYEE BENEFITS						
	* TOTAL APPROPRIATIONS						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6782 OFFICE FOR AGING CSI(TITLE V)

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6783 OFFICE FOR AGING WRAP

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE
						BALANCE
2701	REFUND OF PRIOR YEARS EXPENSE					
2705	GIFTS AND DONATIONS					
2770	OTHER, UNCLASSIFIED REVENUE					
4772	FEDERAL REVENUE					
	* TOTAL REVENUES					
1000	PERSONAL SERVICES					
1950	TEMPORARY SERVICES					
1951	OVERTIME					
	TOTAL PERSONAL SERVICES					
2050	OFFICE MACH, FURNITURE, EQUIP.					
	TOTAL EQUIPMENT					
4020	TRAVEL, TRAINING, DEVELOPMENT					
4045	MAINTENANCE IN LIEU OF RENT					
4055	TELEPHONE					
4060	OFFICE SUPPLIES					
4070	SERVICE CONTRACTS					
4075	DATA PROCESSING CHGS/MAINT					
4111	WEATHERIZATION MATERIALS					
	TOTAL CONTRACTUAL EXPENSES					
8100	FICA					
8200	N.Y.S. RETIREMENT					
8300	HEALTH INSURANCE					
8400	WORKMEN'S COMPENSATION					
	TOTAL EMPLOYEE BENEFITS					
	* TOTAL APPROPRIATIONS					

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6783 OFFICE FOR AGING WRAP

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6784 OFFICE FOR AGING HIICAP

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2705	GIFTS AND DONATIONS					
3772	STATE REVENUE					
4772	FEDERAL REVENUE	32,677.00	42,737.00		30,848.60	11,888.40
	* TOTAL REVENUES	32,677.00	42,737.00		30,848.60	11,888.40
1000	PERSONAL SERVICES	28,308.00	34,623.00	1,619.30	34,295.91	327.09
1950	TEMPORARY SERVICES		444.00		318.97	125.03
	TOTAL PERSONAL SERVICES	28,308.00	35,067.00	1,619.30	34,614.88	452.12
2050	OFFICE MACH, FURNITURE, EQUIP.					
	TOTAL EQUIPMENT					
4020	TRAVEL, TRAINING, DEVELOPMENT		175.85		175.85	
4025	CONFERENCES AND SEMINARS					
4045	MAINTENANCE IN LIEU OF RENT					
4055	TELEPHONE	200.00	278.00		278.00	
4060	OFFICE SUPPLIES	200.00	400.00	130.95	340.06	59.94
4075	DATA PROCESSING CHGS/MAINT					
4100	POSTAGE & FREIGHT		50.00		29.34	20.66
4200	ADVERTISING FEES OR EXPENSE	1,803.00	4,117.15		3,775.70	341.45
4450	FOOD					
	TOTAL CONTRACTUAL EXPENSES	2,203.00	5,021.00	130.95	4,598.95	422.05
8100	FICA	2,166.00	2,649.00	121.91	2,598.12	50.88
8200	N.Y.S. RETIREMENT					
8300	HEALTH INSURANCE					
8400	WORKMEN'S COMPENSATION					
	TOTAL EMPLOYEE BENEFITS	2,166.00	2,649.00	121.91	2,598.12	50.88
	* TOTAL APPROPRIATIONS	32,677.00	42,737.00	1,872.16	41,811.95	925.05

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6784 OFFICE FOR AGING HIICAP

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
** TOTAL FUNCTIONAL UNIT			1,872.16-	10,963.35-		10,963.35

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6785 OFFICE OF AGING TITLE III E

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
1972	CLIENT CONTRIBUTIONS & FEES	1,000.00	1,000.00		40.00		960.00
1988	NOYES HOSPITAL	12,580.00	12,580.00				12,580.00
2705	GIFTS AND DONATIONS						
2770	OTHER, UNCLASSIFIED REVENUE						
4772	FEDERAL REVENUE	38,030.00	38,030.00		26,094.90		11,935.10
	* TOTAL REVENUES	51,610.00	51,610.00		26,134.90		25,475.10
1000	PERSONAL SERVICES	5,570.00	5,570.00	186.96	5,490.84		79.16
1950	TEMPORARY SERVICES						
	TOTAL PERSONAL SERVICES	5,570.00	5,570.00	186.96	5,490.84		79.16
2050	OFFICE MACH, FURNITURE, EQUIP. TOTAL EQUIPMENT						
4020	TRAVEL, TRAINING, DEVELOPMENT						
4040	BUILDING RENT & REAL PROPERTY						
4045	MAINTENANCE IN LIEU OF RE						
4055	TELEPHONE						
4060	OFFICE SUPPLIES						
4070	SERVICE CONTRACTS						
4075	DATA PROCESSING CHGS/MAIN						
4100	POSTAGE & FREIGHT						
4190	AGENCY CONTRACTS	66,450.00	65,936.04	5.39	36,001.78		29,934.26
4200	ADVERTISING FEES OR EXPENSE		513.96	513.96	513.96		
	TOTAL CONTRACTUAL EXPENSES	66,450.00	66,450.00	519.35	36,515.74		29,934.26
8100	FICA	426.00	426.00	12.62	384.26		41.74
8200	N.Y.S. RETIREMENT						
8300	HEALTH INSURANCE						
	TOTAL EMPLOYEE BENEFITS	426.00	426.00	12.62	384.26		41.74

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6786 OFFICE FOR AGING - SPAP

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
3772	STATE REVENUE						
4772	FEDERAL REVENUE						
	* TOTAL REVENUES						
1000	PERSONAL SERVICES						
1950	TEMPORARY SERVICES						
	TOTAL PERSONAL SERVICES						
2050	OFFICE MACH, FURNITURE, EQUIP.						
	TOTAL EQUIPMENT						
4020	TRAVEL, TRAINING, DEVELOPMENT						
4040	BUILDING RENT & REAL PROPERTY						
4045	MAINTENANCE IN LIEU OF RENT						
4055	TELEPHONE						
4060	OFFICE SUPPLIES						
4075	DATA PROCESSING CHGS/MAINT						
4100	POSTAGE & FREIGHT						
4200	ADVERTISING FEES OR EXPENSE						
	TOTAL CONTRACTUAL EXPENSES						
8100	FICA						
8200	N.Y.S. RETIREMENT						
8300	HEALTH INSURANCE						
8400	WORKMEN'S COMPENSATION						
8500	UNEMPLOYMENT						
	TOTAL EMPLOYEE BENEFITS						
	* TOTAL APPROPRIATIONS						
	** TOTAL FUNCTIONAL UNIT						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6787 OFFICE FOR AGING - LTCIEOP

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE
						BALANCE
1972	CLIENT CONTRIBUTIONS & FEES					
2701	REFUND OF PRIOR YEARS EXPENSE					
2705	GIFTS AND DONATIONS					
2770	OTHER, UNCLASSIFIED REVENUE					
3772	STATE REVENUE					
	* TOTAL REVENUES					
1000	PERSONAL SERVICES					
1950	TEMPORARY SERVICES					
1951	OVERTIME					
	TOTAL PERSONAL SERVICES					
2050	OFFICE MACH, FURNITURE, EQUIP.					
2100	AUTOMOTIVE EQUIPMENT					
2200	D.P., ELECTRONIC, COMM EQUIP.					
	TOTAL EQUIPMENT					
4020	TRAVEL, TRAINING, DEVELOP					
4025	CONFERENCES AND SEMINARS					
4040	BUILDING RENT & REAL PROPERTY					
4045	MAINTENANCE IN LIEU OF RENT					
4055	TELEPHONE					
4060	OFFICE SUPPLIES					
4070	SERVICE CONTRACTS					
4075	DATA PROCESSING CHGS/MAINT					
4080	PROFESSIONAL SERVICES					
4100	POSTAGE & FREIGHT					
4110	BUILDING REPAIR,SUPPLIES,EXP.					
4124	GASOLINE					
4190	AGENCY CONTRACTS					
4200	ADVERTISING FEES OR EXPENSE					

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6787 OFFICE FOR AGING - LTCIEOP

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE

4450	FOOD					
	TOTAL CONTRACTUAL EXPENSES					

8100	FICA					
8200	N.Y.S. RETIREMENT					
8300	HEALTH INSURANCE					
8311	RETIREE HEALTH INSURANCE					
8313	DEFERRED COMP MATCH					
8400	WORKMEN'S COMPENSATION					
8500	UNEMPLOYMENT					
	TOTAL EMPLOYEE BENEFITS					

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6788 OFFICE OF AGING AAA TRANSP

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
1972	CLIENT CONTRIBUTIONS & F						
3772	STATE REVENUE	5,600.00	5,600.00		4,880.00		720.00
	* TOTAL REVENUES	5,600.00	5,600.00		4,880.00		720.00
4190	AGENCY CONTRACTS	5,600.00	5,600.00	760.00	5,840.00		240.00-
	TOTAL CONTRACTUAL EXPENSES	5,600.00	5,600.00	760.00	5,840.00		240.00-
	* TOTAL APPROPRIATIONS	5,600.00	5,600.00	760.00	5,840.00		240.00-
	** TOTAL FUNCTIONAL UNIT			760.00-	960.00-		960.00

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6789 OFFICE OF AGING POE

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2701	REFUND OF PRIOR YEARS EXPENSE						
2770	OTHER, UNCLASSIFIED REVENUE						
3772	STATE REVENUE	10,997.00	13,476.83		13,476.83		
4772	FEDERAL REVENUE		3,705.00		3,705.00		
	* TOTAL REVENUES	10,997.00	17,181.83		17,181.83		
1000	PERSONAL SERVICES	6,933.00	15,419.83		15,415.71		4.12
1950	TEMPORARY SERVICES						
	TOTAL PERSONAL SERVICES	6,933.00	15,419.83		15,415.71		4.12
4020	TRAVEL, TRAINING, DEVELOPMENT						
4045	MAINTENANCE IN LIEU OF RENT						
4055	TELEPHONE		51.35		51.35		
4060	OFFICE SUPPLIES		82.28		82.28		
4070	SERVICE CONTRACTS						
4075	DATA PROCESSING CHGS/MAINT						
4100	POSTAGE & FREIGHT		64.37		57.69		6.68
4190	AGENCY CONTRACTS						
4200	ADVERTISING FEES OR EXPENSE		500.00		500.00		
	TOTAL CONTRACTUAL EXPENSES		698.00		691.32		6.68
8100	FICA	530.00	1,064.00		1,050.75		13.25
8300	HEALTH INSURANCE	3,534.00					
	TOTAL EMPLOYEE BENEFITS	4,064.00	1,064.00		1,050.75		13.25
	* TOTAL APPROPRIATIONS	10,997.00	17,181.83		17,157.78		24.05
	** TOTAL FUNCTIONAL UNIT				24.05		24.05-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6790 DIRECT CARE OFA

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
3772	STATE REVENUE						
4772	FEDERAL REVENUE						
	* TOTAL REVENUES						
1000	PERSONAL SERVICES						
1950	TEMPORARY SERVICES						
	TOTAL PERSONAL SERVICES						
8100	FICA						
8300	HEALTH INSURANCE						
	TOTAL EMPLOYEE BENEFITS						
	* TOTAL APPROPRIATIONS						
	** TOTAL FUNCTIONAL UNIT						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6791 OFA - MLTC

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2705	GIFTS AND DONATIONS				1,279.70		1,279.70-
2770	OTHER, UNCLASSIFIED REVENUE	13,532.00	13,532.00		16,564.77		3,032.77-
	* TOTAL REVENUES	13,532.00	13,532.00		17,844.47		4,312.47-
1000	PERSONAL SERVICES	2,026.00	2,026.00				2,026.00
1950	TEMPORARY SERVICES	2,120.00	2,120.00				2,120.00
	TOTAL PERSONAL SERVICES	4,146.00	4,146.00				4,146.00
2100	AUTOMOTIVE EQUIPMENT	690.00	690.00		825.69		135.69-
	TOTAL EQUIPMENT	690.00	690.00		825.69		135.69-
4190	AGENCY CONTRACTS	8,379.00	8,379.00		6,408.24		1,970.76
	TOTAL CONTRACTUAL EXPENSES	8,379.00	8,379.00		6,408.24		1,970.76
8100	FICA	317.00	317.00				317.00
	TOTAL EMPLOYEE BENEFITS	317.00	317.00				317.00
	* TOTAL APPROPRIATIONS	13,532.00	13,532.00		7,233.93		6,298.07
	** TOTAL FUNCTIONAL UNIT				10,610.54		10,610.54-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6989 PROMOTION OF INDUSTRY

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2210	GENERAL SERVICES OTHER GOVTS						
2655	MINOR SALES						
2680	INSURANCE RECOVERY						
2701	REFUND OF PRIOR YEARS EXPENSE						
5031	INTERFUND TRANSFER/RESERVE						
	* TOTAL REVENUES						
1000	PERSONAL SERVICES	195,260.00	195,260.00	7,560.26	188,352.73		6,907.27
1950	TEMPORARY SERVICES						
1951	OVERTIME						
	TOTAL PERSONAL SERVICES	195,260.00	195,260.00	7,560.26	188,352.73		6,907.27
2050	OFFICE MACH, FURNITURE, EQUIP.	500.00	1,000.00			882.62	117.38
2100	AUTOMOTIVE EQUIPMENT						
2200	D.P., ELECTRONIC, COMM EQUIP.						
2450	INSTRUCTIONAL, VIDEO EQUIPMENT	500.00					
2900	CAPITAL OUTLAY						
	TOTAL EQUIPMENT	1,000.00	1,000.00			882.62	117.38
4020	TRAVEL, TRAINING, DEVELOPMENT	4,500.00	3,415.00		3,157.60		257.40
4025	CONFERENCES AND SEMINARS	2,000.00	1,000.00		698.01		301.99
4035	CONTR. TO LOAN FUND EC. DEV.						
4040	BUILDING RENT & REAL PROPERTY	22,644.00	22,644.00				22,644.00
4054	ELECTICITY						
4055	TELEPHONE	3,200.00	3,245.00		2,984.03		260.97
4060	OFFICE SUPPLIES	2,000.00	2,857.09	264.67	2,193.44		663.65
4061	FINE PAPER						
4063	PRINTER RIBBONS/ACCESSORIES	1,200.00	342.91		342.91		
4070	SERVICE CONTRACTS						
4075	DATA PROCESSING CHGS/MAINT	13,756.00	13,756.00		13,755.56		.44
4076	COPIER DEPT CHARGES	2,000.00	3,200.00		2,093.90		1,106.10

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 6989 PROMOTION OF INDUSTRY

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
4080	PROFESSIONAL SERVICES						
4100	POSTAGE & FREIGHT	800.00	800.00		297.78		502.22
4120	MOTOR EQUIPMENT REPAIR & SUPPL						
4127	OUTSIDE REPAIRS						
4130	LEASE OF VEHICLES						
4150	OFFICE EQUIPMENT RENTAL						
4160	CONTRACTUAL EXPENSE						
4190	AGENCY CONTRACTS	35,000.00	35,000.00		15,000.00		20,000.00
4200	ADVERTISING FEES OR EXPENSE	2,000.00	2,840.00		1,210.00		1,630.00
4210	TUITION REIMBURSEMENT PROGRAM						
4220	WORKERS COMP - MEDICAL BENEFIT						
4410	PAYMENTS TO OTHER GOVERNMENTS	120,000.00	120,000.00		120,000.00		
	TOTAL CONTRACTUAL EXPENSES	209,100.00	209,100.00	264.67	161,733.23		47,366.77
8100	FICA	14,937.00	14,937.00	552.05	13,831.74		1,105.26
8200	N.Y.S. RETIREMENT	42,098.00	42,098.00		21,412.71		20,685.29
8300	HEALTH INSURANCE	19,899.00	19,899.00	1,603.97	18,303.36		1,595.64
8311	RETIREE HEALTH INSURANCE	11,723.00	11,723.00	960.90	11,530.80		192.20
8313	DEFERRED COMP MATCH						
8400	WORKMEN'S COMPENSATION	2,700.00	2,700.00		2,242.57		457.43
8500	UNEMPLOYMENT						
	TOTAL EMPLOYEE BENEFITS	91,357.00	91,357.00	3,116.92	67,321.18		24,035.82
	* TOTAL APPROPRIATIONS	496,717.00	496,717.00	10,941.85	417,407.14	882.62	78,427.24
	** TOTAL FUNCTIONAL UNIT	496,717.00-	496,717.00-	10,941.85-	417,407.14-		78,427.24-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 7310 YOUTH BUREAU

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
2089	YOUTH BUREAU	61,300.00	61,300.00		47,816.16		13,483.84
2610	FINES						
2655	MINOR SALES	3,000.00	3,000.00		3,036.00		36.00-
2701	REFUND OF PRIOR YEARS EXPENSE						
3089	STATE AID-OTHER	40,000.00	40,000.00		8,205.68		31,794.32
3820	YOUTH	12,000.00	12,000.00	12,000.00	12,000.00		
	* TOTAL REVENUES	116,300.00	116,300.00	12,000.00	71,057.84		45,242.16
1000	PERSONAL SERVICES	89,500.00	89,500.00	1,562.66	40,691.48		48,808.52
1950	TEMPORARY SERVICES			59.66	1,261.50		1,261.50-
1951	OVERTIME						
	TOTAL PERSONAL SERVICES	89,500.00	89,500.00	1,622.32	41,952.98		47,547.02
2000	EQUIPMENT						
2050	OFFICE MACH, FURNITURE, EQUIP.						
2200	D.P., ELECTRONIC, COMM EQUIP.	500.00	500.00				500.00
	TOTAL EQUIPMENT	500.00	500.00				500.00
4020	TRAVEL, TRAINING, DEVELOPMENT	2,500.00	2,500.00	778.01	5,612.73		3,112.73-
4025	CONFERENCES AND SEMINARS						
4045	MAINTENANCE IN LIEU OF RENT	3,500.00	3,500.00		3,231.00		269.00
4055	TELEPHONE	500.00	500.00	19.01	533.75		33.75-
4060	OFFICE SUPPLIES	750.00	750.00	129.28	388.38		361.62
4070	SERVICE CONTRACTS						
4075	DATA PROCESSING CHGS/MAINT	5,000.00	5,000.00		1,541.99		3,458.01
4076	COPIER DEPT CHARGES	500.00	500.00		30.50		469.50
4080	PROFESSIONAL SERVICES						
4100	POSTAGE & FREIGHT	500.00	500.00		164.26		335.74
4140	EQUIPMENT REPAIR SUPPL. & EXP						
4150	OFFICE EQUIPMENT RENTAL	250.00	250.00		225.91		24.09
4160	CONTRACTUAL EXPENSE	20,000.00	20,000.00		38,949.29		18,949.29-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 7310 YOUTH BUREAU

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
4190	AGENCY CONTRACTS	59,500.00	59,500.00		28,718.81		30,781.19
4200	ADVERTISING FEES OR EXPENSE	5,000.00	5,000.00				5,000.00
4450	FOOD	10,000.00	10,000.00				10,000.00
4500	SEWER DISTRICT EXPENSE						
	TOTAL CONTRACTUAL EXPENSES	108,000.00	108,000.00	926.30	79,396.62		28,603.38
8100	FICA	6,500.00	6,500.00	123.64	3,199.44		3,300.56
8200	N.Y.S. RETIREMENT	8,000.00	8,000.00		6,074.61		1,925.39
8300	HEALTH INSURANCE	3,500.00	3,500.00	8.45	379.12		3,120.88
8313	DEFERRED COMP MATCH	1,000.00	1,000.00		670.56		329.44
8400	WORKMEN'S COMPENSATION	1,500.00	1,500.00		701.53		798.47
8500	UNEMPLOYMENT						
	TOTAL EMPLOYEE BENEFITS	20,500.00	20,500.00	132.09	11,025.26		9,474.74
	* TOTAL APPROPRIATIONS	218,500.00	218,500.00	2,680.71	132,374.86		86,125.14
	** TOTAL FUNCTIONAL UNIT	102,200.00-	102,200.00-	9,319.29	61,317.02-		40,882.98-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 7316 TANF SYEP

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
2701	REFUND OF PRIOR YEARS EXPENSE						
3610	ADMINISTRATION						
4790	FEDERAL AID	140,000.00	140,000.00				140,000.00
4889	FED OTHER CULTURE & RECREATION						
	* TOTAL REVENUES	140,000.00	140,000.00				140,000.00
1000	PERSONAL SERVICES	42,000.00	42,000.00		36,578.50		5,421.50
1950	TEMPORARY SERVICES	40,000.00	40,000.00		62,873.54		22,873.54-
1951	OVERTIME				61.14		61.14-
	TOTAL PERSONAL SERVICES	82,000.00	82,000.00		99,513.18		17,513.18-
2200	D.P., ELECTRONIC, COMM EQUIP.	1,000.00	1,000.00				1,000.00
2450	INSTRUCTIONAL, VIDEO EQUIPMENT						
	TOTAL EQUIPMENT	1,000.00	1,000.00				1,000.00
4020	TRAVEL, TRAINING, DEVELOPMENT	5,000.00	5,000.00		7,252.41		2,252.41-
4025	CONFERENCES AND SEMINARS						
4045	MAINTENANCE IN LIEU OF RENT	1,500.00	1,500.00		1,553.91		53.91-
4055	TELEPHONE	1,000.00	1,000.00		501.57		498.43
4060	OFFICE SUPPLIES	1,000.00	1,000.00		478.43		521.57
4070	SERVICE CONTRACTS						
4075	DATA PROCESSING CHGS/MAINT	1,500.00	1,500.00		1,783.48		283.48-
4076	COPIER DEPT CHARGES	1,500.00	1,500.00		234.18		1,265.82
4080	PROFESSIONAL SERVICES	500.00	500.00				500.00
4100	POSTAGE & FREIGHT				26.71		26.71-
4112	CONTRACTUAL EXP/COFFEE SUPPLY						
4150	OFFICE EQUIPMENT RENTAL				330.97		330.97-
4190	AGENCY CONTRACTS	17,500.00	17,500.00		10,000.00		7,500.00
4200	ADVERTISING FEES OR EXPENSE	500.00	500.00				500.00
4240	ASSISTANCE PAYMENTS						
4241	WFD/STIPENDS	7,500.00	7,500.00		10,000.00		2,500.00-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 7316 TANF SYEP

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4450	FOOD	1,000.00	1,000.00				1,000.00
4500	SEWER DISTRICT EXPENSE						
	TOTAL CONTRACTUAL EXPENSES	38,500.00	38,500.00		32,161.66		6,338.34
8100	FICA	7,500.00	7,500.00		7,572.81		72.81-
8200	N.Y.S. RETIREMENT	4,500.00	4,500.00		5,734.81		1,234.81-
8300	HEALTH INSURANCE	5,500.00	5,500.00		1,703.31		3,796.69
8313	DEFERRED COMP MATCH	500.00	500.00		674.26		174.26-
8400	WORKMEN'S COMPENSATION	500.00	500.00		1,049.57		549.57-
8500	UNEMPLOYMENT						
	TOTAL EMPLOYEE BENEFITS	18,500.00	18,500.00		16,734.76		1,765.24
	* TOTAL APPROPRIATIONS	140,000.00	140,000.00		148,409.60		8,409.60-
	** TOTAL FUNCTIONAL UNIT				148,409.60-		148,409.60

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 7317 SCHOOL TO WORK PROGRAM

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE
2701	REFUND OF PRIOR YEARS EXPENSE					
4820	YOUTH PROGRAMS					
4889	FED OTHER CULTURE & RECREATION					
	* TOTAL REVENUES					
1000	PERSONAL SERVICES					
	TOTAL PERSONAL SERVICES					
4020	TRAVEL, TRAINING, DEVELOPMENT					
4055	TELEPHONE					
	TOTAL CONTRACTUAL EXPENSES					
8100	FICA					
8200	N.Y.S. RETIREMENT					
8300	HEALTH INSURANCE					
8400	WORKMEN'S COMPENSATION					
	TOTAL EMPLOYEE BENEFITS					
	* TOTAL APPROPRIATIONS					
	** TOTAL FUNCTIONAL UNIT					

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 7318 SCHOOL WORKSHOPS

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2089	OTHER CULTURE & RECREATION						
2701	REFUND OF PRIOR YEARS EXPENSE						
	* TOTAL REVENUES						
1000	PERSONAL SERVICES						
	TOTAL PERSONAL SERVICES						
4020	TRAVEL, TRAINING, DEVELOPMENT						
	TOTAL CONTRACTUAL EXPENSES						
8100	FICA						
8200	N.Y.S. RETIREMENT						
8300	HEALTH INSURANCE						
8400	WORKMEN'S COMPENSATION						
	TOTAL EMPLOYEE BENEFITS						
	* TOTAL APPROPRIATIONS						
	** TOTAL FUNCTIONAL UNIT						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 7319 INTEGRATED PLANNING PROJECT

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE
2655	MINOR SALES					
3889	STATE OTHER					
	* TOTAL REVENUES					
2200	D.P., ELECTRONIC, COMM EQ					
	TOTAL EQUIPMENT					
4020	TRAVEL, TRAINING, DEVELOPMENT					
4025	CONFERENCES AND SEMINARS					
4060	OFFICE SUPPLIES					
4076	COPIER DEPT CHARGES					
4080	PROFESSIONAL SERVICES					
4100	POSTAGE & FREIGHT					
4160	CONTRACTUAL EXPENSE					
4200	ADVERTISING FEES OR EXPENSE					
	TOTAL CONTRACTUAL EXPENSES					
	* TOTAL APPROPRIATIONS					
	** TOTAL FUNCTIONAL UNIT					

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 7320 YOUTH BUREAU SOCIAL SERV PRGM

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2089	OTHER CULTURE & RECREATION						
2655	MINOR SALES						
	* TOTAL REVENUES						
4160	CONTRACTUAL EXPENSE						
	TOTAL CONTRACTUAL EXPENSES						
	* TOTAL APPROPRIATIONS						
	** TOTAL FUNCTIONAL UNIT						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 7410 LIBRARY

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4160	CONTRACTUAL EXPENSE	90,000.00	90,000.00		90,000.00		
	TOTAL CONTRACTUAL EXPENSES	90,000.00	90,000.00		90,000.00		
	* TOTAL APPROPRIATIONS	90,000.00	90,000.00		90,000.00		
	** TOTAL FUNCTIONAL UNIT	90,000.00-	90,000.00-		90,000.00-		

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 7510 COUNTY HISTORIAN

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
2655	MINOR SALES	2,500.00	2,500.00	410.00	2,451.25		48.75
2701	REFUND OF PRIOR YEARS EXPENSE						
2705	GIFTS AND DONATIONS	1,000.00	2,100.00		1,100.00		1,000.00
2775	INTERGOVERNMENTAL TRANSFE	3,500.00	3,500.00				3,500.00
	* TOTAL REVENUES	7,000.00	8,100.00	410.00	3,551.25		4,548.75
1000	PERSONAL SERVICES	52,000.00	63,206.00	3,087.50	57,484.42		5,721.58
1950	TEMPORARY SERVICES	24,000.00	12,794.00		12,793.89		.11
1951	OVERTIME						
	TOTAL PERSONAL SERVICES	76,000.00	76,000.00	3,087.50	70,278.31		5,721.69
2050	OFFICE MACH, FURNITURE, EQUIP.	1,000.00	1,000.00		780.16		219.84
2200	D.P., ELECTRONIC, COMM EQUIP.						
	TOTAL EQUIPMENT	1,000.00	1,000.00		780.16		219.84
4010	CONFIDENTIAL EXP./TASK FORCE						
4020	TRAVEL, TRAINING, DEVELOPMENT	1,500.00	1,500.00	915.92	1,033.62		466.38
4025	CONFERENCES AND SEMINARS	500.00	500.00	75.00	371.00		129.00
4050	UTILITIES						
4051	WATER & SEWER CHARGES			60.00	60.00		60.00-
4052	FIRE PROTECTION						
4053	GAS & HEATING OIL						
4054	ELECTRICITY						
4055	TELEPHONE	900.00	900.00		576.45		323.55
4060	OFFICE SUPPLIES	1,680.00	1,680.00	11.20	1,652.85		27.15
4070	SERVICE CONTRACTS	3,000.00	3,000.00		1,283.62		1,716.38
4075	DATA PROCESSING CHGS/MAINT	2,054.00	2,054.00		2,054.40		.40-
4080	PROFESSIONAL SERVICES	4,000.00	5,100.00		2,665.20		2,434.80
4100	POSTAGE & FREIGHT	275.00	275.00		143.30		131.70
4390	MICROFILM	400.00	400.00		141.00		259.00
	TOTAL CONTRACTUAL EXPENSES	14,309.00	15,409.00	1,062.12	9,981.44		5,427.56

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 7510 COUNTY HISTORIAN

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
8100	FICA	5,814.00	5,814.00	199.23	4,727.83		1,086.17
8200	N.Y.S. RETIREMENT	10,497.00	10,497.00		9,385.58		1,111.42
8300	HEALTH INSURANCE	19,853.00	19,853.00	2,193.57	19,447.93		405.07
8311	RETIREE HEALTH INSURANCE	5,861.00	5,861.00	480.45	5,765.40		95.60
8313	DEFERRED COMP MATCH	947.00	947.00	38.31	956.86		9.86-
8400	WORKMEN'S COMPENSATION						
	TOTAL EMPLOYEE BENEFITS	42,972.00	42,972.00	2,911.56	40,283.60		2,688.40
	* TOTAL APPROPRIATIONS	134,281.00	135,381.00	7,061.18	121,323.51		14,057.49
	** TOTAL FUNCTIONAL UNIT	127,281.00-	127,281.00-	6,651.18-	117,772.26-		9,508.74-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 7511 HISTORICAL SOCIETY

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2701	REFUND OF PRIOR YEARS EXPENSE						
	* TOTAL REVENUES						
2050	OFFICE MACH, FURNITURE, E	12,100.00	12,100.00		12,466.00		366.00-
	TOTAL EQUIPMENT	12,100.00	12,100.00		12,466.00		366.00-
4051	WATER & SEWER CHARGES	220.00	220.00		180.00		40.00
4052	FIRE PROTECTION						
4053	GAS & HEATING OIL	4,200.00	4,200.00	132.47	2,039.57		2,160.43
4054	ELECTRICITY	800.00	800.00	96.75	954.35		154.35-
4080	PROFESSIONAL SERVICES	15,500.00	15,500.00		15,965.00		465.00-
4090	INSURANCE	4,700.00	4,700.00		4,840.00		140.00-
4160	CONTRACTUAL EXPENSE	5,500.00	5,500.00		6,760.00		1,260.00-
	TOTAL CONTRACTUAL EXPENSES	30,920.00	30,920.00	229.22	30,738.92		181.08
	* TOTAL APPROPRIATIONS	43,020.00	43,020.00	229.22	43,204.92		184.92-
	** TOTAL FUNCTIONAL UNIT	43,020.00-	43,020.00-	229.22-	43,204.92-		184.92

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 7550 CELEBRATIONS

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2770	OTHER, UNCLASSIFIED REVENUE			95.98	765.26		765.26-
	* TOTAL REVENUES			95.98	765.26		765.26-
4160	CONTRACTUAL EXPENSE	25,000.00	25,000.00		6,407.85		18,592.15
	TOTAL CONTRACTUAL EXPENSES	25,000.00	25,000.00		6,407.85		18,592.15
	* TOTAL APPROPRIATIONS	25,000.00	25,000.00		6,407.85		18,592.15
	** TOTAL FUNCTIONAL UNIT	25,000.00-	25,000.00-	95.98	5,642.59-		19,357.41-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 8020 PLANNING DEPARTMENT

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
2655	MINOR SALES	50.00	50.00				50.00
2701	REFUND OF PRIOR YEARS EXPENSE						
3989	STATE - OTHER						
4789	OTHER FEDERAL	20,000.00	20,000.00		17,325.50		2,674.50
4989	OTHER - PLANNING						
	* TOTAL REVENUES	20,050.00	20,050.00		17,325.50		2,724.50
1000	PERSONAL SERVICES	400,970.00	400,970.00	15,237.99	365,007.98		35,962.02
1950	TEMPORARY SERVICES						
1951	OVERTIME	12,500.00	12,500.00		5,446.05		7,053.95
	TOTAL PERSONAL SERVICES	413,470.00	413,470.00	15,237.99	370,454.03		43,015.97
2050	OFFICE MACH, FURNITURE, EQUIP.	500.00	500.00		75.95		424.05
2200	D.P., ELECTRONIC, COMM EQUIP.	8,470.00	8,470.00	5,940.32	5,940.32	1,670.56	859.12
	TOTAL EQUIPMENT	8,970.00	8,970.00	5,940.32	6,016.27	1,670.56	1,283.17
4020	TRAVEL, TRAINING, DEVELOPMENT	13,000.00	13,000.00	204.86	6,406.82		6,593.18
4025	CONFERENCES AND SEMINARS	4,000.00	4,000.00		1,771.53		2,228.47
4040	BUILDING RENT & REAL PROPERTY	55,000.00	55,000.00		54,665.76		334.24
4050	UTILITIES						
4055	TELEPHONE	3,800.00	3,800.00		2,827.06		972.94
4060	OFFICE SUPPLIES	7,700.00	7,815.80	133.14	2,234.85	996.55	4,584.40
4061	FINE PAPER						
4062	COMPUTER PAPER						
4063	PRINTER RIBBONS/ACCESSORIES						
4070	SERVICE CONTRACTS	18,500.00	18,500.00		6,600.00		11,900.00
4075	DATA PROCESSING CHGS/MAINT	35,775.00	35,775.00		35,775.00		
4076	COPIER DEPT CHARGES	7,000.00	7,000.00	460.69	3,267.45		3,732.55
4080	PROFESSIONAL SERVICES	63,000.00	63,000.00		17,325.50	135.00	45,539.50
4100	POSTAGE & FREIGHT	3,000.00	3,000.00		959.30		2,040.70
4140	EQUIPMENT REPAIR SUPPL. & EXP	150.00	150.00				150.00

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 8020 PLANNING DEPARTMENT

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4150	OFFICE EQUIPMENT RENTAL						
4190	AGENCY CONTRACTS						
4200	ADVERTISING FEES OR EXPENSE	5,000.00	5,000.00		1,378.75		3,621.25
4450	FOOD	700.00	700.00	12.00	398.33		301.67
	TOTAL CONTRACTUAL EXPENSES	216,625.00	216,740.80	810.69	133,610.35	1,131.55	81,998.90
8100	FICA	30,689.00	30,689.00	1,064.98	26,153.23		4,535.77
8200	N.Y.S. RETIREMENT	68,148.00	68,148.00		51,729.95		16,418.05
8300	HEALTH INSURANCE	136,491.00	136,491.00	9,506.26	108,477.75		28,013.25
8311	RETIREE HEALTH INSURANCE	40,603.00	40,603.00	3,296.73	38,468.34		2,134.66
8313	DEFERRED COMP MATCH	7,409.00	7,409.00	159.80	4,043.69		3,365.31
8400	WORKMEN'S COMPENSATION	6,052.00	6,052.00		4,748.72		1,303.28
8500	UNEMPLOYMENT	3,900.00	3,900.00				3,900.00
	TOTAL EMPLOYEE BENEFITS	293,292.00	293,292.00	14,027.77	233,621.68		59,670.32
	* TOTAL APPROPRIATIONS	932,357.00	932,472.80	36,016.77	743,702.33	2,802.11	185,968.36
	** TOTAL FUNCTIONAL UNIT	912,307.00-	912,422.80-	36,016.77-	726,376.83-		183,243.86-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 8021 GRANT ADMIN & MGT SERVICES

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
1000	PERSONAL SERVICES	51,250.00	51,250.00	1,958.81	46,983.46		4,266.54
	TOTAL PERSONAL SERVICES	51,250.00	51,250.00	1,958.81	46,983.46		4,266.54
2000	EQUIPMENT	500.00	500.00				500.00
2200	D.P., ELECTRONIC, COMM EQUIP.						
	TOTAL EQUIPMENT	500.00	500.00				500.00
4000	CONTRACTUAL EXPENSES						
4020	TRAVEL, TRAINING, DEVELOPMENT	1,000.00	1,000.00		712.38		287.62
4055	TELEPHONE	430.00	440.00		362.16		77.84
4060	OFFICE SUPPLIES	200.00	190.00		83.19		106.81
4080	PROFESSIONAL SERVICES	125,000.00	125,000.00	62.42	126,744.40		1,744.40-
4100	POSTAGE & FREIGHT	100.00	100.00		7.00		93.00
4200	ADVERTISING FEES OR EXPENSE	100.00	100.00				100.00
	TOTAL CONTRACTUAL EXPENSES	126,830.00	126,830.00	62.42	127,909.13		1,079.13-
8100	FICA	3,921.00	3,921.00	119.72	2,949.78		971.22
8200	N.Y.S. RETIREMENT	5,638.00	5,638.00		677.38		4,960.62
8300	HEALTH INSURANCE	19,899.00	19,899.00	1,603.97	16,804.31		3,094.69
8313	DEFERRED COMP MATCH	3,963.00	3,963.00	39.17	939.52		3,023.48
	TOTAL EMPLOYEE BENEFITS	33,421.00	33,421.00	1,762.86	21,370.99		12,050.01
	* TOTAL APPROPRIATIONS	212,001.00	212,001.00	3,784.09	196,263.58		15,737.42
	** TOTAL FUNCTIONAL UNIT	212,001.00-	212,001.00-	3,784.09-	196,263.58-		15,737.42-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 8022 PLANNING SNOWMOBILE GRANT

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
3989	STATE - OTHER	21,450.00	21,450.00		18,550.80		2,899.20
	* TOTAL REVENUES	21,450.00	21,450.00		18,550.80		2,899.20
4190	AGENCY CONTRACTS	21,450.00	21,450.00		5,850.00		15,600.00
	TOTAL CONTRACTUAL EXPENSES	21,450.00	21,450.00		5,850.00		15,600.00
	* TOTAL APPROPRIATIONS	21,450.00	21,450.00		5,850.00		15,600.00
	** TOTAL FUNCTIONAL UNIT				12,700.80		12,700.80-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 8024 WILKINS CREEK WATERSHED STUDY

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2372	PLANNING SVS FOR OTHER GOV'T	6,000.00	6,000.00		3,000.00		3,000.00
3989	STATE - OTHER	14,000.00	14,000.00				14,000.00
	* TOTAL REVENUES	20,000.00	20,000.00		3,000.00		17,000.00
4080	PROFESSIONAL SERVICES	20,000.00	20,000.00	12,329.47	13,446.15		6,553.85
	TOTAL CONTRACTUAL EXPENSES	20,000.00	20,000.00	12,329.47	13,446.15		6,553.85
	* TOTAL APPROPRIATIONS	20,000.00	20,000.00	12,329.47	13,446.15		6,553.85
	** TOTAL FUNCTIONAL UNIT			12,329.47-	10,446.15-		10,446.15

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 8025 GEN/FINGER LAKES REGIONAL COUN

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4410	PAYMENTS TO OTHER GOVERNMENTS	9,970.00	9,970.00		9,970.00		
	TOTAL CONTRACTUAL EXPENSES	9,970.00	9,970.00		9,970.00		
	* TOTAL APPROPRIATIONS	9,970.00	9,970.00		9,970.00		
	** TOTAL FUNCTIONAL UNIT	9,970.00-	9,970.00-		9,970.00-		

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 8037 PUBLIC WORKS

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
2189	OTHER INCOME	945,422.00	945,422.00	65,109.33	761,870.72		183,551.28
2655	MINOR SALES						
2701	REFUND OF PRIOR YEARS EXPENSE				24,803.56		24,803.56-
	* TOTAL REVENUES	945,422.00	945,422.00	65,109.33	786,674.28		158,747.72
1000	PERSONAL SERVICES	528,321.00	528,321.00	19,890.08	500,773.83		27,547.17
1950	TEMPORARY SERVICES						
1951	OVERTIME	22,552.00	22,552.00	561.59	27,327.05		4,775.05-
	TOTAL PERSONAL SERVICES	550,873.00	550,873.00	20,451.67	528,100.88		22,772.12
2050	OFFICE MACH, FURNITURE, EQUIP.						
2200	D.P., ELECTRONIC, COMM EQUIP.						
2450	INSTRUCTIONAL, VIDEO EQUIPMENT						
	TOTAL EQUIPMENT						
4020	TRAVEL, TRAINING, DEVELOPMENT	600.00	309.68		311.32		1.64-
4025	CONFERENCES AND SEMINARS						
4040	BUILDING RENT & REAL PROPERTY						
4055	TELEPHONE						
4060	OFFICE SUPPLIES	600.00	890.32		971.85		81.53-
4061	FINE PAPER						
4063	PRINTER RIBBONS/ACCESSORIES						
4070	SERVICE CONTRACTS						
4075	DATA PROCESSING CHGS/MAINT	4,000.00	4,000.00		4,000.00		
4076	COPIER DEPT CHARGES						
4080	PROFESSIONAL SERVICES						
4100	POSTAGE & FREIGHT						
4120	MOTOR EQUIPMENT REPAIR & SUPPL						
4140	EQUIPMENT REPAIR SUPPL. & EXP						
4150	OFFICE EQUIPMENT RENTAL						
4200	ADVERTISING FEES OR EXPENSE						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 8037 PUBLIC WORKS

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
4410	PAYMENTS TO OTHER GOVERNMENTS	28,088.00	28,088.00		28,088.00		
4480	BANKING EXPENSES						
	TOTAL CONTRACTUAL EXPENSES	33,288.00	33,288.00		33,371.17		83.17-
8100	FICA	42,142.00	42,142.00	1,564.56	37,908.15		4,233.85
8200	N.Y.S. RETIREMENT	95,246.00	95,246.00				95,246.00
8300	HEALTH INSURANCE	189,714.00	189,714.00	15,796.68	185,345.68		4,368.32
8311	RETIREE HEALTH INSURANCE	63,749.00	63,749.00	4,977.42	58,699.62		5,049.38
8313	DEFERRED COMP MATCH	685.00	685.00	100.10	2,915.17		2,230.17-
8400	WORKMEN'S COMPENSATION	8,768.00	8,768.00				8,768.00
8500	UNEMPLOYMENT	500.00	500.00				500.00
	TOTAL EMPLOYEE BENEFITS	400,804.00	400,804.00	22,438.76	284,868.62		115,935.38
	* TOTAL APPROPRIATIONS	984,965.00	984,965.00	42,890.43	846,340.67		138,624.33
	** TOTAL FUNCTIONAL UNIT	39,543.00-	39,543.00-	22,218.90	59,666.39-		20,123.39

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 8090 CONESUS LAKE WATERSHED PROG

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
2189	OTHER INCOME	33,498.00	33,498.00		33,497.95		.05
2770	OTHER, UNCLASSIFIED REVEN						
3989	STATE - OTHER						
	* TOTAL REVENUES	33,498.00	33,498.00		33,497.95		.05
1000	PERSONAL SERVICES	29,868.00	29,868.00	945.50	29,435.14		432.86
1950	TEMPORARY SERVICES						
1951	OVERTIME						
	TOTAL PERSONAL SERVICES	29,868.00	29,868.00	945.50	29,435.14		432.86
2200	D.P., ELECTRONIC, COMM EQ						
	TOTAL EQUIPMENT						
4020	TRAVEL, TRAINING, DEVELOPMENT	1,000.00	1,000.00		292.67		707.33
4040	BUILDING RENT & REAL PROP						
4055	TELEPHONE						
4060	OFFICE SUPPLIES						
4075	DATA PROCESSING CHGS/MAIN						
4076	COPIER DEPT CHARGES						
4080	PROFESSIONAL SERVICES						
4100	POSTAGE & FREIGHT						
4160	CONTRACTUAL EXPENSE						
4190	AGENCY CONTRACTS						
4410	PAYMENTS TO OTHER GOVERN						
	TOTAL CONTRACTUAL EXPENSES	1,000.00	1,000.00		292.67		707.33
8100	FICA	2,280.00	2,280.00	57.68	1,851.27		428.73
8200	N.Y.S. RETIREMENT						
8300	HEALTH INSURANCE						
8400	WORKMEN'S COMPENSATION	350.00	350.00		343.03		6.97
8500	UNEMPLOYMENT						
	TOTAL EMPLOYEE BENEFITS	2,630.00	2,630.00	57.68	2,194.30		435.70

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 8091 VITALE PARK GREEN INFRA\SHORE

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
3989	STATE - OTHER	25,000.00	25,000.00				25,000.00
	* TOTAL REVENUES	25,000.00	25,000.00				25,000.00
4020	TRAVEL, TRAINING, DEVELOPMENT	6,300.00	6,300.00		2,371.67	2,428.34	1,499.99
4080	PROFESSIONAL SERVICES	18,700.00	18,700.00		1,499.99		17,200.01
	TOTAL CONTRACTUAL EXPENSES	25,000.00	25,000.00		3,871.66	2,428.34	18,700.00
	* TOTAL APPROPRIATIONS	25,000.00	25,000.00		3,871.66	2,428.34	18,700.00
	** TOTAL FUNCTIONAL UNIT				3,871.66-		6,300.00

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 8751 HEMLOCK LAKE UNION

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4160	CONTRACTUAL EXPENSE	6,000.00	6,000.00		6,000.00		
	TOTAL CONTRACTUAL EXPENSES	6,000.00	6,000.00		6,000.00		
	* TOTAL APPROPRIATIONS	6,000.00	6,000.00		6,000.00		
	** TOTAL FUNCTIONAL UNIT	6,000.00-	6,000.00-		6,000.00-		

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 8752 COOPERATIVE EXTENSION

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4160	CONTRACTUAL EXPENSE	481,254.00	481,254.00		441,149.50		40,104.50
	TOTAL CONTRACTUAL EXPENSES	481,254.00	481,254.00		441,149.50		40,104.50
	* TOTAL APPROPRIATIONS	481,254.00	481,254.00		441,149.50		40,104.50
	** TOTAL FUNCTIONAL UNIT	481,254.00-	481,254.00-		441,149.50-		40,104.50-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 8753 CALEDONIA FAIR

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

4160	CONTRACTUAL EXPENSE						
	TOTAL CONTRACTUAL EXPENSES						

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 8754 COUNTY FED OF SPORTSMANS CLB

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4160	CONTRACTUAL EXPENSE	960.00	960.00		960.00		
	TOTAL CONTRACTUAL EXPENSES	960.00	960.00		960.00		
	* TOTAL APPROPRIATIONS	960.00	960.00		960.00		
	** TOTAL FUNCTIONAL UNIT	960.00-	960.00-		960.00-		

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 8756 COUNCIL ON ARTS

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4160	CONTRACTUAL EXPENSE	40,000.00	40,000.00		40,000.00		
	TOTAL CONTRACTUAL EXPENSES	40,000.00	40,000.00		40,000.00		
	* TOTAL APPROPRIATIONS	40,000.00	40,000.00		40,000.00		
	** TOTAL FUNCTIONAL UNIT	40,000.00-	40,000.00-		40,000.00-		

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 8757 CLARA BARTON CHAPTER # 1

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4160	CONTRACTUAL EXPENSE	6,000.00	6,000.00		6,000.00		
	TOTAL CONTRACTUAL EXPENSES	6,000.00	6,000.00		6,000.00		
	* TOTAL APPROPRIATIONS	6,000.00	6,000.00		6,000.00		
	** TOTAL FUNCTIONAL UNIT	6,000.00-	6,000.00-		6,000.00-		

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 8825 CHANCES AND CHANGES

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4160	CONTRACTUAL EXPENSE	3,000.00	3,000.00		3,000.00		
	TOTAL CONTRACTUAL EXPENSES	3,000.00	3,000.00		3,000.00		
	* TOTAL APPROPRIATIONS	3,000.00	3,000.00		3,000.00		
	** TOTAL FUNCTIONAL UNIT	3,000.00-	3,000.00-		3,000.00-		

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 8989 REIMBURSE OTHER MUNICIPALITIES

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4410	PAYMENTS TO OTHER GOVERNMENTS	10,000.00	10,000.00				10,000.00
	TOTAL CONTRACTUAL EXPENSES	10,000.00	10,000.00				10,000.00
	* TOTAL APPROPRIATIONS	10,000.00	10,000.00				10,000.00
	** TOTAL FUNCTIONAL UNIT	10,000.00-	10,000.00-				10,000.00-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 8990 GTSC GRANT

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

4953 GTSC GRANT

* TOTAL REVENUES

1000 PERSONAL SERVICES

TOTAL PERSONAL SERVICES

8100 FICA

8200 N.Y.S. RETIREMENT

8300 HEALTH INSURANCE

8400 WORKMEN'S COMPENSATION

TOTAL EMPLOYEE BENEFITS

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 9040 WORKMENS COMPENSATION PAYMENTS

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

8400	WORKMEN'S COMPENSATION						
	TOTAL EMPLOYEE BENEFITS						

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 9710 SERIAL BONDS

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2401	INTEREST EARNINGS						
5031	INTERFUND TRANSFER/RESERVE						
	* TOTAL REVENUES						
6000	PRINCIPAL ON INDEBTEDNESS	1,700,000.00	1,700,000.00		1,685,000.00		15,000.00
		1,700,000.00	1,700,000.00		1,685,000.00		15,000.00
7000	INTEREST ON INDEBTEDNESS	550,000.00	550,000.00		481,473.76		68,526.24
		550,000.00	550,000.00		481,473.76		68,526.24
9000	INTERFUND TRANSFERS						
	TOTAL TRANSFERS						
	* TOTAL APPROPRIATIONS	2,250,000.00	2,250,000.00		2,166,473.76		83,526.24
	** TOTAL FUNCTIONAL UNIT	2,250,000.00-	2,250,000.00-		2,166,473.76-		83,526.24-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 9711 CAPITAL LEASE

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
6000	PRINCIPAL ON INDEBTEDNESS				152,792.20		152,792.20-
					152,792.20		152,792.20-
7000	INTEREST ON INDEBTEDNESS				73,379.60		73,379.60-
					73,379.60		73,379.60-
	* TOTAL APPROPRIATIONS				226,171.80		226,171.80-
	** TOTAL FUNCTIONAL UNIT				226,171.80-		226,171.80

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 9730 B.A.N.

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

3591 STATE AID DOT

* TOTAL REVENUES

6000 PRINCIPAL ON INDEBTEDNESS

7000 INTEREST ON INDEBTEDNESS

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 9901 TRANSFER TO OTHER FUNDS

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

9000	INTERFUND TRANSFERS						
	TOTAL TRANSFERS						

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 9902 TRANSFER TO LIAB INS FUND

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
9000	INTERFUND TRANSFERS	50,000.00	50,000.00		50,000.00		
	TOTAL TRANSFERS	50,000.00	50,000.00		50,000.00		
	* TOTAL APPROPRIATIONS	50,000.00	50,000.00		50,000.00		
	** TOTAL FUNCTIONAL UNIT	50,000.00-	50,000.00-		50,000.00-		

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 9903 TRANSFER TO CO. HIGHWAY FUND

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

9000	INTERFUND TRANSFERS						
	TOTAL TRANSFERS						

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 9904 TRANSFER TO DEBT SERVICE FUND

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
5031	INTERFUND TRANSFER/RESERVE						
	* TOTAL REVENUES						
4000	CONTRACTUAL EXPENSES						
	TOTAL CONTRACTUAL EXPENSES						
9000	INTERFUND TRANSFERS	1,030,000.00	1,030,000.00				1,030,000.00
	TOTAL TRANSFERS	1,030,000.00	1,030,000.00				1,030,000.00
	* TOTAL APPROPRIATIONS	1,030,000.00	1,030,000.00				1,030,000.00
	** TOTAL FUNCTIONAL UNIT	1,030,000.00-	1,030,000.00-				1,030,000.00-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 9950 TRANSFER TO CAPITAL

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
9000	INTERFUND TRANSFERS	950,000.00	950,000.00		950,000.00		
	TOTAL TRANSFERS	950,000.00	950,000.00		950,000.00		
	* TOTAL APPROPRIATIONS	950,000.00	950,000.00		950,000.00		
	** TOTAL FUNCTIONAL UNIT	950,000.00-	950,000.00-		950,000.00-		

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 9951 TRANSFER TO RESERVE

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

4160	CONTRACTUAL EXPENSE						
	TOTAL CONTRACTUAL EXPENSES						

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 9952 INTERFUND TRNSF INFRASTR RESERV

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE
1110	SALES AND USE TAX					
1189	SALES TAX/INFRASTRUCTURE					
2389	INFRASTRUCTURE REIMBURSEMENTS			2,358.01	26,171.96	26,171.96-
5031	INTERFUND TRANSFER/RESERVE					
	* TOTAL REVENUES			2,358.01	26,171.96	26,171.96-
4160	CONTRACTUAL EXPENSE					
	TOTAL CONTRACTUAL EXPENSES					
9000	INTERFUND TRANSFERS					
	TOTAL TRANSFERS					
	* TOTAL APPROPRIATIONS					
	** TOTAL FUNCTIONAL UNIT			2,358.01	26,171.96	26,171.96-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 9953 TRNSFR TO CPTL FROM MCAID RSRV

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

9000	INTERFUND TRANSFERS						
	TOTAL TRANSFERS						

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 9955 INTERFUND TRANSFER FROM CNR

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
5031	INTERFUND TRANSFER/RESERVE					2,758,612.00	2,758,612.00-
*	TOTAL REVENUES					2,758,612.00	2,758,612.00-
**	TOTAL FUNCTIONAL UNIT					2,758,612.00	2,758,612.00-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT A 9956 INTERFUND TRNASFER ENERGY EPC

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

9000	INTERFUND TRANSFERS						
	TOTAL TRANSFERS						

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT CD8668 COMM DEV RENEWAL(CDBG) SM CITY

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE
3911	COMM DEVEL.-STATE-SMALL CITIES				669,259.02	669,259.02-
4911	COMMUNITY DEVEL-SMALL CITIES					
	* TOTAL REVENUES				669,259.02	669,259.02-
4160	CONTRACTUAL EXPENSE					
4169	CONTRACT EXPENSE - STATE				669,259.02	669,259.02-
	TOTAL CONTRACTUAL EXPENSES				669,259.02	669,259.02-
	* TOTAL APPROPRIATIONS				669,259.02	669,259.02-
	** TOTAL FUNCTIONAL UNIT					

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT CS1710 ADMINISTRATION

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2401	INTEREST			240.76	1,000.27		1,000.27-
2402	INTEREST - RESERVE				1,238.88		1,238.88-
2701	REFUND OF PRIOR YRS EXP.						
2801	INTERFUND REV.-LIABILITY INS.						
5031	INTERFUND TRANSF-LIABILITY INS	50,000.00	50,000.00		50,000.00		
	* TOTAL REVENUES	50,000.00	50,000.00	240.76	52,239.15		2,239.15-
4080	PROFESSIONAL SERVICES	20,000.00	20,000.00		15,302.54		4,697.46
	TOTAL CONTRACTUAL EXPENSES	20,000.00	20,000.00		15,302.54		4,697.46
	* TOTAL APPROPRIATIONS	20,000.00	20,000.00		15,302.54		4,697.46
**	TOTAL FUNCTIONAL UNIT	30,000.00	30,000.00	240.76	36,936.61		6,936.61-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT CS1930 JUDGEMENTS & CLAIMS

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
4020	TRAVEL, TRAINING, DEVELOP	5,000.00	5,000.00				5,000.00
4310	JUDGEMENTS AND CLAIMS	25,000.00	25,000.00				25,000.00
4312	JUDGEMENTS & CLAIMS RESERVE						
	TOTAL CONTRACTUAL EXPENSES	30,000.00	30,000.00				30,000.00
	* TOTAL APPROPRIATIONS	30,000.00	30,000.00				30,000.00
	** TOTAL FUNCTIONAL UNIT	30,000.00-	30,000.00-				30,000.00-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT CS9050 UNEMPL. BENEFITS

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
1270	SHARED SERVICES - UNEMPLOYMENT	115,000.00	115,000.00		33,306.46		81,693.54
2403	INTEREST - UNEMPLOYMENT			32.79	1,119.56		1,119.56-
2701	REFUND OF PRIOR YRS EXP.						
	* TOTAL REVENUES	115,000.00	115,000.00	32.79	34,426.02		80,573.98
8000	EMPLOYEE BENEFITS	115,000.00	115,000.00		36,640.96		78,359.04
	TOTAL EMPLOYEE BENEFITS	115,000.00	115,000.00		36,640.96		78,359.04
	* TOTAL APPROPRIATIONS	115,000.00	115,000.00		36,640.96		78,359.04
	** TOTAL FUNCTIONAL UNIT			32.79	2,214.94-		2,214.94

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT D 1940 RIGHT OF WAY ACQUISITIONS

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

4160	CONTRACTUAL EXPENSE						
	TOTAL CONTRACTUAL EXPENSES						

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT D 5010 CTY ROAD ADMINISTRATION

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
1001	TAX LEVY						
2301	SNOW REMOVAL, ADMINISTRATIVE	20,000.00	20,000.00		32,491.73		12,491.73-
2401	INTEREST			654.73	4,763.82		4,763.82-
2620	FORFEITED BID DEPOSITS						
2650	SALE OF SCRAP						
2655	MINOR SALES	100.00	100.00		108.25		8.25-
2660	SALE OF LAND						
2665	SALE OF EQUIPMENT						
2680	INSURANCE RECOVERY				7,962.17		7,962.17-
2701	REFUND OF PRIOR YRS EXPENSE				292.69		292.69-
2705	GIFTS & DONATIONS						
2770	OTHER UNCLASSIFIED REVENUE						
3091	SAFE ROADS - STREETS PROJECT						
3502	STATE AID BRIDGES						
3960	EMERGENCY DISASTER AID						
4091	SAFE ROADS - STREETS PROJECT						
4960	EMERGENCY DISASTER AID						
5031	INTERFUND TRANSFER						
	* TOTAL REVENUES	20,100.00	20,100.00	654.73	45,618.66		25,518.66-
1000	PERSONAL SERVICES	525,000.00	540,000.00	20,102.09	498,696.55		41,303.45
1950	TEMPORARY SERVICES						
1951	OVERTIME	300.00	300.00				300.00
	TOTAL PERSONAL SERVICES	525,300.00	540,300.00	20,102.09	498,696.55		41,603.45
2050	OFFICE MACH, FURNITURE, EQUIP.	25,000.00	49,063.79		31,856.92	7,507.16	9,699.71
2200	D.P., ELECTRONIC, COMM EQUIP.						
2350	BUILDING MAINT, TOOLS, MACHINES						
	TOTAL EQUIPMENT	25,000.00	49,063.79		31,856.92	7,507.16	9,699.71
4020	TRAVEL, TRAINING, DEVELOPMENT	3,000.00	3,000.00		1,001.75		1,998.25

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT D 5010 CTY ROAD ADMINISTRATION

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4025	CONFERENCES AND SEMINARS	4,000.00	6,000.00	742.00	5,945.16		54.84
4051	WATER & SEWER CHARGES	350.00	350.00	19.93	226.21		123.79
4053	GAS & HEATING OIL						
4054	ELECTRICITY						
4055	TELEPHONE	4,000.00	4,000.00		3,171.96		828.04
4060	OFFICE SUPPLIES	6,500.00	6,500.00	297.69	4,973.29		1,526.71
4070	SERVICE CONTRACTS	3,000.00	3,000.00		2,686.78		313.22
4075	DATA PROCESSING CHGS/MAINT	10,500.00	10,500.00		10,173.91		326.09
4080	PROFESSIONAL SERVICES	1,500.00	1,500.00				1,500.00
4100	POSTAGE & FREIGHT	1,200.00	1,200.00		420.11		779.89
4129	OTHER	6,000.00	8,000.00	65.00	7,117.60		882.40
4170	CONTRACT EXPENSE - HIGHWAY	15,000.00	10,000.00	810.00	8,910.00		1,090.00
4200	ADVERTISING FEES OR EXPENSE	3,000.00	3,000.00		2,231.64		768.36
4210	TUITION REIMBURSEMENT PROGRAM						
4330	MEDICAL EXAMINATIONS	2,000.00	3,000.00	270.00	2,134.00		866.00
4480	BANKING EXPENSES			66.00	66.00		66.00-
	TOTAL CONTRACTUAL EXPENSES	60,050.00	60,050.00	2,270.62	49,058.41		10,991.59
8100	FICA	143,900.00	143,900.00	1,487.39	104,708.35		39,191.65
8200	N.Y.S. RETIREMENT	260,000.00	245,000.00		222,507.07		22,492.93
8300	HEALTH INSURANCE	500,000.00	500,000.00	30,309.11	364,222.53		135,777.47
8311	RETIREE HEALTH INSURANCE	164,320.00	164,320.00	11,849.24	144,643.63		19,676.37
8313	DEFERRED COMP MATCH	12,400.00	12,400.00	209.81	4,826.23		7,573.77
8400	WORKMEN'S COMPENSATION	30,925.00	30,925.00		6,033.09		24,891.91
8500	UNEMPLOYMENT	20,000.00	20,000.00				20,000.00
	TOTAL EMPLOYEE BENEFITS	1,131,545.00	1,116,545.00	43,855.55	846,940.90		269,604.10
	* TOTAL APPROPRIATIONS	1,741,895.00	1,765,958.79	66,228.26	1,426,552.78	7,507.16	331,898.85
	** TOTAL FUNCTIONAL UNIT	1,721,795.00-	1,745,858.79-	65,573.53-	1,380,934.12-		357,417.51-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT D 5020 CTY ROAD ENGINEERING

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2701	REFUND OF PRIOR YRS EXPENSE						
3960	EMERGENCY DISASTER AID						
4960	EMERGENCY DISASTER AID						
	* TOTAL REVENUES						
1000	PERSONAL SERVICES	180,500.00	172,500.00	4,917.00	132,662.94		39,837.06
1951	OVERTIME	9,000.00	14,000.00	21.80	9,345.93		4,654.07
1952	SCHEDULED OVERTIME						
	TOTAL PERSONAL SERVICES	189,500.00	186,500.00	4,938.80	142,008.87		44,491.13
2050	OFFICE MACH, FURNITURE, EQUIP.	2,500.00	8,500.00				8,500.00
2200	D.P., ELECTRONIC, COMM EQUIP.	6,000.00	360.79		360.79		
2300	LABORATORY EQUIPMENT						
	TOTAL EQUIPMENT	8,500.00	8,860.79		360.79		8,500.00
4020	TRAVEL, TRAINING, DEVELOPMENT	1,000.00	1,000.00		424.00		576.00
4025	CONFERENCES AND SEMINARS	1,500.00	2,360.00	750.00	2,358.00		2.00
4060	OFFICE SUPPLIES	1,000.00	2,124.00	93.00	1,081.03		1,042.97
4070	SERVICE CONTRACTS	10,000.00	10,000.00		5,291.21		4,708.79
4075	DATA PROCESSING CHGS/MAINT	5,000.00	5,000.00		4,897.68		102.32
4080	PROFESSIONAL SERVICES	6,500.00	5,000.00				5,000.00
4127	OUTSIDE REPAIRS	1,000.00	1,000.00		836.34		163.66
4140	EQUIPMENT REPAIR SUPPL. & EXP						
	TOTAL CONTRACTUAL EXPENSES	26,000.00	26,484.00	843.00	14,888.26		11,595.74
8100	FICA			372.81	422.53		422.53-
8300	HEALTH INSURANCE						
8311	RETIREE HEALTH INSURANCE						
8313	DEFERRED COMP MATCH		3,000.00	98.77	2,894.65		105.35
	TOTAL EMPLOYEE BENEFITS		3,000.00	471.58	3,317.18		317.18-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT D 5021 SAFE PASSING ZONE STUDY

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

4591 FEDERAL HIGHWAY CAPITAL GRANTS

* TOTAL REVENUES

4170 CONTRACT EXPENSE - HIGHWAY

TOTAL CONTRACTUAL EXPENSES

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT D 5110 CTY ROAD MAINTENANCE

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
1001	TAX LEVY	8,069,151.00	8,069,151.00		8,069,151.00		
2401	INTEREST						
2650	SALE OF SCRAP				1,884.80		1,884.80-
2655	MINOR SALES						
2701	REFUND OF PRIOR YRS EXPENSE						
2770	OTHER UNCLASSIFIED REVENUE	7,500.00	7,500.00	1,234.13	23,412.11		15,912.11-
2772	SIGN REIMBURSEMENT	5,000.00	5,000.00	2,715.04	16,987.29		11,987.29-
2773	REIMBURSEMENT FROM OTHER GOVTS	7,500.00	7,500.00	800.35	20,558.37		13,058.37-
2801	INTERFUND REVENUE						
3501	STATE AID - CHIPS						
3960	EMERGENCY DISASTER AID						
4960	EMERGENCY DISASTER AID						
5031	INTERFUND TRANSFER		300,000.00		300,000.00		
*	TOTAL REVENUES	8,089,151.00	8,389,151.00	4,749.52	8,431,993.57		42,842.57-
1000	PERSONAL SERVICES	525,000.00	625,000.00	31,678.60	535,746.56		89,253.44
1950	TEMPORARY SERVICES	30,000.00	6,000.00		4,235.28		1,764.72
1951	OVERTIME	28,000.00	46,000.00	85.55	11,997.96		34,002.04
1952	SCHEDULED OVERTIME						
	TOTAL PERSONAL SERVICES	583,000.00	677,000.00	31,764.15	551,979.80		125,020.20
2100	AUTOMOTIVE EQUIPMENT						
2150	HIGHWAY & TRAFFIC SIGNAL EQUIP						
2200	D.P., ELECTRONIC, COMM EQUIP.						
2900	CAPITAL OUTLAY						
	TOTAL EQUIPMENT						
4070	SERVICE CONTRACTS						
4075	DATA PROCESSING CHGS/MAINT	6,000.00	6,530.24		6,530.24		
4080	PROFESSIONAL SERVICES						
4130	LEASE OF VEHICLES	25,000.00	5,432.64	536.00	5,468.64		36.00-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT D 5110 CTY ROAD MAINTENANCE

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
4170	CONTRACT EXPENSE - HIGHWAY	37,000.00	24,177.71		24,177.71		
4171	PAVEMENT MARKING	175,000.00	175,000.00		105,440.60	69,559.40	
4280	UNIFORM EXPENSE						
4360	SAFETY EXPENSES	12,000.00	12,000.00	264.00	5,303.87		6,696.13
4410	PAYMENTS TO OTHER GOVERNMENTS	180,000.00	512,147.60	52,081.02	459,761.23		52,386.37
4421	STONE	90,000.00	109,535.00	2,392.84	67,113.78	22,643.23	19,777.99
4422	GRAVEL						
4424	BITUMINOUS PRODUCTS	85,000.00	297,210.93	410.84	263,725.13		33,485.80
4425	BRIDGE MATERIALS						
4426	SIGNS	50,000.00	63,695.02	283.95	29,568.54	23,382.41	10,744.07
4427	CULVERT PIPE	80,000.00	99,105.63		98,548.11		557.52
4428	PATCHING MATERIAL	30,000.00	30,000.00	4,241.85	4,241.85		25,758.15
4429	OTHER	20,000.00	42,803.56	1,937.00	28,227.33	13,848.80	727.43
4490	EASEMENTS / LAND TAKING	1,000.00	1,000.00				1,000.00
	TOTAL CONTRACTUAL EXPENSES	791,000.00	1,378,638.33	62,147.50	1,098,107.03	129,433.84	151,097.46
8100	FICA			2,325.47	2,493.77		2,493.77-
8300	HEALTH INSURANCE						
8311	RETIREE HEALTH INSURANCE						
8313	DEFERRED COMP MATCH		6,000.00	229.17	5,232.91		767.09
	TOTAL EMPLOYEE BENEFITS		6,000.00	2,554.64	7,726.68		1,726.68-
9000	INTERFUND TRANSFERS	1,028,678.00	1,028,678.00	1,028,678.00	1,028,678.00		
	TOTAL TRANSFERS	1,028,678.00	1,028,678.00	1,028,678.00	1,028,678.00		
	* TOTAL APPROPRIATIONS	2,402,678.00	3,090,316.33	1,125,144.29	2,686,491.51	129,433.84	274,390.98
	** TOTAL FUNCTIONAL UNIT	5,686,473.00	5,298,834.67	1,120,394.77-	5,745,502.06		317,233.55-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT D 5111 COUNTY BRIDGE PROGRAM

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2650	SALE OF SCRAP	5,000.00	5,000.00		1,638.00		3,362.00
2655	MINOR SALES				250.00		250.00-
2701	REFUND OF PRIOR YRS EXPENSE						
2770	OTHER UNCLASSIFIED REVENUE						
2773	REIMBURSEMENT FROM OTHER GOVTS						
	* TOTAL REVENUES	5,000.00	5,000.00		1,888.00		3,112.00
4080	PROFESSIONAL SERVICES	35,000.00	35,000.00		14,170.98	1,604.00	19,225.02
4130	LEASE OF VEHICLES	15,000.00	650.00	1,000.00	1,000.00		350.00-
4170	CONTRACT EXPENSE - HIGHWA	65,000.00	387,387.64	354,073.84	354,399.42		32,988.22
4360	SAFETY EXPENSES	2,000.00					
4410	PAYMENTS TO OTHER GOVERNMENT	15,000.00	356.84	182.00	538.84		182.00-
4421	STONE	92,000.00	1,568.41		1,568.41		
4424	BITUMINOUS PRODUCTS	10,000.00	9,126.15		9,126.15		
4425	BRIDGE MATERIALS	265,000.00	149,654.45		149,654.45		
4427	CULVERT PIPE	2,000.00					
4429	OTHER	8,000.00	2,897.28	70.00	2,967.28		70.00-
4490	EASEMENTS / LAND TAKING	3,000.00					
	TOTAL CONTRACTUAL EXPENSES	512,000.00	586,640.77	355,325.84	533,425.53	1,604.00	51,611.24
9000	INTERFUND TRANSFERS						
	TOTAL TRANSFERS						
	* TOTAL APPROPRIATIONS	512,000.00	586,640.77	355,325.84	533,425.53	1,604.00	51,611.24
	** TOTAL FUNCTIONAL UNIT	507,000.00-	581,640.77-	355,325.84-	531,537.53-		48,499.24-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT D 5112 CHIPS CAPITAL PROJECT - LAF

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
3501	STATE AID - CHIPS	1,006,273.00	1,006,273.00				1,006,273.00
5031	INTERFUND TRANSFER						
	* TOTAL REVENUES	1,006,273.00	1,006,273.00				1,006,273.00
1000	PERSONAL SERVICES						
1950	TEMPORARY SERVICES						
1951	OVERTIME						
1952	SCHEDULED OVERTIME						
	TOTAL PERSONAL SERVICES						
2100	AUTOMOTIVE EQUIPMENT		392,294.98		253,943.83	138,351.15	
	TOTAL EQUIPMENT		392,294.98		253,943.83	138,351.15	
4080	PROFESSIONAL SERVICES						
4130	LEASE OF VEHICLES	20,000.00	20,000.00		2,072.70		17,927.30
4170	CONTRACT EXPENSE - HIGHWAY	586,273.00	366,353.92		366,314.41		39.51
4410	PAYMENTS TO OTHER GOVERNMENTS	75,000.00	75,000.00		62,666.35		12,333.65
4421	STONE	100,000.00	83,952.00		3,598.44	80,000.00	353.56
4422	GRAVEL						
4424	BITUMINOUS PRODUCTS	150,000.00	35,170.09		2,697.25		32,472.84
4425	BRIDGE MATERIALS						
4427	CULVERT PIPE	75,000.00	33,502.01				33,502.01
4429	OTHER						
	TOTAL CONTRACTUAL EXPENSES	1,006,273.00	613,978.02		437,349.15	80,000.00	96,628.87
9000	INTERFUND TRANSFERS						
	TOTAL TRANSFERS						
	* TOTAL APPROPRIATIONS	1,006,273.00	1,006,273.00		691,292.98	218,351.15	96,628.87
	** TOTAL FUNCTIONAL UNIT				691,292.98-		909,644.13

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT D 5113 CAPITAL PROJECTS CO RD

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
2650	SALE OF SCRAP				1,026.00		1,026.00-
2701	REFUND OF PRIOR YRS EXPENSE						
2770	OTHER UNCLASSIFIED REVENUE						
2771	LOCAL SHARE CO RD PROJECT						
2773	REIMBURSEMENT FROM OTHER GOVTS						
3501	STATE AID - CHIPS						
3505	MULTI-MODAL PROGRAM						
3588	OTHER TRANSPORTATION AID						
3591	STATE HIGHWAY CAPITAL PROJECTS						
4960	EMERGENCY DISASTER AID						
5031	INTERFUND TRANSFER		318,039.83		318,039.83		
	* TOTAL REVENUES		318,039.83		319,065.83		1,026.00-
1000	PERSONAL SERVICES	525,000.00	425,000.00		220,019.66		204,980.34
1950	TEMPORARY SERVICES	30,000.00	22,950.74		22,950.74		
1951	OVERTIME	28,000.00	35,049.26		21,277.49		13,771.77
	TOTAL PERSONAL SERVICES	583,000.00	483,000.00		264,247.89		218,752.11
2900	CAPITAL OUTLAY						
	TOTAL EQUIPMENT						
4130	LEASE OF VEHICLES	25,000.00	11,400.00		11,400.00		
4170	CONTRACT EXPENSE - HIGHWAY	350,000.00	561,742.41		561,742.41		
4410	PAYMENTS TO OTHER GOVERNMENTS	155,000.00	102,861.32		63,054.23		39,807.09
4421	STONE	135,000.00	30,019.33		31,237.48		1,218.15-
4424	BITUMINOUS PRODUCTS	85,000.00	7,910.69		6,509.54		1,401.15
4425	BRIDGE MATERIALS						
4427	CULVERT PIPE	80,000.00	685.31		685.31		
4429	OTHER	20,000.00	140,736.54		140,136.54		600.00
	TOTAL CONTRACTUAL EXPENSES	850,000.00	855,355.60		814,765.51		40,590.09

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT D 5113 CAPITAL PROJECTS CO RD

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
9000	INTERFUND TRANSFERS	1,028,678.00	1,028,678.00	1,028,678.00	1,028,678.00		
	TOTAL TRANSFERS	1,028,678.00	1,028,678.00	1,028,678.00	1,028,678.00		
	* TOTAL APPROPRIATIONS	2,461,678.00	2,367,033.60	1,028,678.00	2,107,691.40		259,342.20
	** TOTAL FUNCTIONAL UNIT	2,461,678.00-	2,048,993.77-	1,028,678.00-	1,788,625.57-		260,368.20-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT D 5114 CO SHARE TEA-21

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2701	REFUND OF PRIOR YRS EXPENSE						
3589	ADMINISTRATIVE REIMBURSEMENT						
	* TOTAL REVENUES						
4080	PROFESSIONAL SERVICES						
4170	CONTRACT EXPENSE - HIGHWAY						
4410	PAYMENTS TO OTHER GOVERNMENTS						
4490	EASEMENTS / LAND TAKING						
	TOTAL CONTRACTUAL EXPENSES						
	* TOTAL APPROPRIATIONS						
	** TOTAL FUNCTIONAL UNIT						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT D 5117 ASSIGNED BRIDGE PROJECTS

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2701	REFUND OF PRIOR YRS EXPENSE						
2771	LOCAL SHARE CO RD PROJECT						
3591	STATE HIGHWAY CAPITAL PRO						
4591	FEDERAL HIGHWAY CAPITAL G						
5031	INTERFUND TRANSFER		828,486.10		828,486.10		
	* TOTAL REVENUES		828,486.10		828,486.10		
2900	CAPITAL OUTLAY		1,053,486.10		99,488.95		953,997.15
	TOTAL EQUIPMENT		1,053,486.10		99,488.95		953,997.15
4080	PROFESSIONAL SERVICES						
4170	CONTRACT EXPENSE - HIGHWA						
4490	EASEMENTS / LAND TAKING						
	TOTAL CONTRACTUAL EXPENSES						
	* TOTAL APPROPRIATIONS		1,053,486.10		99,488.95		953,997.15
	** TOTAL FUNCTIONAL UNIT		225,000.00-		728,997.15		953,997.15-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT D 5118 KYSOR-BYERS (CR59)

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2701	REFUND OF PRIOR YRS EXPENSE						
3591	STATE HIGHWAY CAPITAL PRO						
3960	EMERGENCY DISASTER AID						
4591	FEDERAL HIGHWAY CAPITAL G						
4960	EMERGENCY DISASTER AID						
	* TOTAL REVENUES						
4070	SERVICE CONTRACTS						
4080	PROFESSIONAL SERVICES						
4130	LEASE OF VEHICLES						
4170	CONTRACT EXPENSE - HIGHWAY						
4410	PAYMENTS TO OTHER GOVERNMENTS						
4421	STONE						
4424	BITUMINOUS PRODUCTS						
4425	BRIDGE MATERIALS						
4427	CULVERT PIPE						
4429	OTHER						
4490	EASEMENTS / LAND TAKING						
	TOTAL CONTRACTUAL EXPENSES						
	* TOTAL APPROPRIATIONS						
	** TOTAL FUNCTIONAL UNIT						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT D 5119 HUNTS HOLLOW BRIDGE

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2701	REFUND OF PRIOR YRS EXPENSE						
2771	LOCAL SHARE CO RD PROJECT						
3591	STATE HIGHWAY CAPITAL PROJECTS						
4591	FEDERAL HIGHWAY CAPITAL GRANTS						
	* TOTAL REVENUES						
4080	PROFESSIONAL SERVICES						
4170	CONTRACT EXPENSE - HIGHWAY						
4410	PAYMENTS TO OTHER GOVERNMENTS						
4490	EASEMENTS / LAND TAKING						
	TOTAL CONTRACTUAL EXPENSES						
	* TOTAL APPROPRIATIONS						
	** TOTAL FUNCTIONAL UNIT						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT D 5121 EAST SWAMP BRIDGE-SPARTA

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2701	REFUND OF PRIOR YRS EXPENSE						
2773	REIMBURSEMENT FROM OTHER GOVTS						
3591	STATE HIGHWAY CAPITAL PRO						
4591	FEDERAL HIGHWAY CAPITAL GRANTS						
	* TOTAL REVENUES						
4080	PROFESSIONAL SERVICES						
4170	CONTRACT EXPENSE - HIGHWA						
4410	PAYMENTS TO OTHER GOVERNMENTS						
4490	EASEMENTS / LAND TAKING						
	TOTAL CONTRACTUAL EXPENSES						
	* TOTAL APPROPRIATIONS						
	** TOTAL FUNCTIONAL UNIT						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT D 5123 BAKER ROAD BRIDGE

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2701	REFUND OF PRIOR YRS EXPENSE						
3591	STATE HIGHWAY CAPITAL PROJECTS						
4591	FEDERAL HIGHWAY CAPITAL GRANTS						
	* TOTAL REVENUES						
4080	PROFESSIONAL SERVICES						
4170	CONTRACT EXPENSE - HIGHWA						
4490	EASEMENTS / LAND TAKING						
	TOTAL CONTRACTUAL EXPENSES						
	* TOTAL APPROPRIATIONS						
	** TOTAL FUNCTIONAL UNIT						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT D 5124 PIONEER ROAD BRIDGE

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2701	REFUND OF PRIOR YRS EXPENSE						
3591	STATE HIGHWAY CAPITAL PROJECTS						
4591	FEDERAL HIGHWAY CAPITAL GRANTS						
	* TOTAL REVENUES						
4080	PROFESSIONAL SERVICES						
4170	CONTRACT EXPENSE - HIGHWAY						
4490	EASEMENTS / LAND TAKING						
	TOTAL CONTRACTUAL EXPENSES						
	* TOTAL APPROPRIATIONS						
	** TOTAL FUNCTIONAL UNIT						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT D 5125 SWANSON ROAD BRIDGE

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2701	REFUND OF PRIOR YRS EXPENSE						
3591	STATE HIGHWAY CAPITAL PROJECTS						
4591	FEDERAL HIGHWAY CAPITAL GRANTS						
	* TOTAL REVENUES						
4080	PROFESSIONAL SERVICES						
4170	CONTRACT EXPENSE - HIGHWAY						
4490	EASEMENTS / LAND TAKING						
	TOTAL CONTRACTUAL EXPENSES						
	* TOTAL APPROPRIATIONS						
	** TOTAL FUNCTIONAL UNIT						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT D 5126 WILDCAT ROAD BRIDGE

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2701	REFUND OF PRIOR YRS EXPENSE						
3591	STATE HIGHWAY CAPITAL PROJECTS						
4591	FEDERAL HIGHWAY CAPITAL GRANTS						
	* TOTAL REVENUES						
4080	PROFESSIONAL SERVICES						
4170	CONTRACT EXPENSE - HIGHWAY						
4490	EASEMENTS / LAND TAKING						
	TOTAL CONTRACTUAL EXPENSES						
	* TOTAL APPROPRIATIONS						
	** TOTAL FUNCTIONAL UNIT						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT D 5130 CHIPS CAPITAL - T.I.F

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
3501	STATE AID - CHIPS	636,782.00	636,782.00		297,907.42		338,874.58
4591	FEDERAL HIGHWAY CAPITAL GRANTS						
	* TOTAL REVENUES	636,782.00	636,782.00		297,907.42		338,874.58
4130	LEASE OF VEHICLES	30,000.00	21,000.00		21,000.00		
4170	CONTRACT EXPENSE - HIGHWAY	280,782.00	593,678.58		593,678.58		
4410	PAYMENTS TO OTHER GOVERNMENT	46,000.00	14,076.01		14,076.01		
4421	STONE	80,000.00	1,602.73		1,602.73		
4424	BITUMINOUS PRODUCTS	150,000.00					
4427	CULVERT PIPE	50,000.00	6,424.68		6,424.68		
	TOTAL CONTRACTUAL EXPENSES	636,782.00	636,782.00		636,782.00		
	* TOTAL APPROPRIATIONS	636,782.00	636,782.00		636,782.00		
	** TOTAL FUNCTIONAL UNIT				338,874.58-		338,874.58

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT D 5131 OLD STATE ROAD BRIDGE

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

2701	REFUND OF PRIOR YRS EXPENSE						
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3591	STATE HIGHWAY CAPITAL PRO						
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4591	FEDERAL HIGHWAY CAPITAL G						
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* TOTAL REVENUES							
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4080	PROFESSIONAL SERVICES						
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4170	CONTRACT EXPENSE - HIGHWA						
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4490	EASEMENTS / LAND TAKING						
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TOTAL CONTRACTUAL EXPENSES							
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* TOTAL APPROPRIATIONS							
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** TOTAL FUNCTIONAL UNIT							
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RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT D 5133 WOODSVILLE ROAD BRIDGE

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2701	REFUND OF PRIOR YRS EXPENSE						
2773	REIMBURSEMENT FROM OTHER						
3591	STATE HIGHWAY CAPITAL PRO						
4591	FEDERAL HIGHWAY CAPITAL G						
5031	INTERFUND TRANSFER						
	* TOTAL REVENUES						
4080	PROFESSIONAL SERVICES						
4170	CONTRACT EXPENSE - HIGHWA						
4490	EASEMENTS / LAND TAKING						
	TOTAL CONTRACTUAL EXPENSES						
	* TOTAL APPROPRIATIONS						
	** TOTAL FUNCTIONAL UNIT						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT D 5135 WALNUT STREET BRIDGE

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
3591	STATE HIGHWAY CAPITAL PROJECTS						
4591	FEDERAL HIGHWAY CAPITAL GRANTS						
	* TOTAL REVENUES						
4080	PROFESSIONAL SERVICES						
4170	CONTRACT EXPENSE - HIGHWAY						
4490	EASEMENTS / LAND TAKING						
	TOTAL CONTRACTUAL EXPENSES						
	* TOTAL APPROPRIATIONS						
	** TOTAL FUNCTIONAL UNIT						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT D 5136 CHIPS 17-18 SEVERE WINTER

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
3501	STATE AID - CHIPS		224,248.34				224,248.34
	* TOTAL REVENUES		224,248.34				224,248.34
4130	LEASE OF VEHICLES		12,300.00		12,300.00		
4170	CONTRACT EXPENSE - HIGHWAY		162,673.34		162,673.34		
4410	PAYMENTS TO OTHER GOVERNMENTS		525.00		525.00		
4421	STONE		48,750.00		48,750.00		
	TOTAL CONTRACTUAL EXPENSES		224,248.34		224,248.34		
	* TOTAL APPROPRIATIONS		224,248.34		224,248.34		
	** TOTAL FUNCTIONAL UNIT				224,248.34-		224,248.34

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT D 5137 4 BRIDGES PM

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
3591	STATE HIGHWAY CAPITAL PRO	750.00	750.00				750.00
4591	FEDERAL HIGHWAY CAPITAL G	4,000.00	4,000.00				4,000.00
5031	INTERFUND TRANSFER	250.00	250.00				250.00
	* TOTAL REVENUES	5,000.00	5,000.00				5,000.00
4080	PROFESSIONAL SERVICES						
4170	CONTRACT EXPENSE - HIGHWA	5,000.00	5,000.00				5,000.00
	TOTAL CONTRACTUAL EXPENSES	5,000.00	5,000.00				5,000.00
	* TOTAL APPROPRIATIONS	5,000.00	5,000.00				5,000.00
	** TOTAL FUNCTIONAL UNIT						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT D 5138 APPLINVILLE ROAD BRIDGE

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
3591	STATE HIGHWAY CAPITAL PRO	220,000.00	220,000.00				220,000.00
4591	FEDERAL HIGHWAY CAPITAL G	1,184,000.00	1,184,000.00		19,534.39		1,164,465.61
5031	INTERFUND TRANSFER	671,000.00	671,000.00				671,000.00
	* TOTAL REVENUES	2,075,000.00	2,075,000.00		19,534.39		2,055,465.61
4080	PROFESSIONAL SERVICES	5,000.00	5,000.00		36,190.42		31,190.42-
4170	CONTRACT EXPENSE - HIGHWA	2,070,000.00	2,070,000.00		7,258.32		2,062,741.68
4490	EASEMENTS / LAND TAKING						
	TOTAL CONTRACTUAL EXPENSES	2,075,000.00	2,075,000.00		43,448.74		2,031,551.26
	* TOTAL APPROPRIATIONS	2,075,000.00	2,075,000.00		43,448.74		2,031,551.26
	** TOTAL FUNCTIONAL UNIT				23,914.35-		23,914.35

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT D 5139 PAVE NY

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
3501	STATE AID - CHIPS	375,043.67	375,043.67				375,043.67
*	TOTAL REVENUES	375,043.67	375,043.67				375,043.67
4170	CONTRACT EXPENSE - HIGHWAY	375,043.67	375,043.67				375,043.67
4410	PAYMENTS TO OTHER GOVERNMENTS						
4421	STONE						
4424	BITUMINOUS PRODUCTS						
4427	CULVERT PIPE						
	TOTAL CONTRACTUAL EXPENSES	375,043.67	375,043.67				375,043.67
*	TOTAL APPROPRIATIONS	375,043.67	375,043.67				375,043.67
**	TOTAL FUNCTIONAL UNIT						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT D 5140 HAZARD MITIGATION MAINTENANCE

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4130	LEASE OF VEHICLES	3,000.00					
4170	CONTRACT EXPENSE - HIGHWA	3,000.00					
4410	PAYMENTS TO OTHER GOVERN	3,000.00					
4421	STONE	18,000.00					
4424	BITUMINOUS PRODUCTS	2,000.00					
4427	CULVERT PIPE	2,000.00					
4429	OTHER	1,000.00					
	TOTAL CONTRACTUAL EXPENSES	32,000.00					
9000	INTERFUND TRANSFERS						
	TOTAL TRANSFERS						
	* TOTAL APPROPRIATIONS	32,000.00					
	** TOTAL FUNCTIONAL UNIT	32,000.00-					

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT D 5142 CTY ROAD SNOW REMOVAL

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
1000	PERSONAL SERVICES						
1951	OVERTIME						
	TOTAL PERSONAL SERVICES						
4410	PAYMENTS TO OTHER GOVERNMENTS	1,090,000.00	1,090,000.00		1,089,619.00		381.00
4423	SAND AND SALT						
	TOTAL CONTRACTUAL EXPENSES	1,090,000.00	1,090,000.00		1,089,619.00		381.00
9000	INTERFUND TRANSFERS						
	TOTAL TRANSFERS						
	* TOTAL APPROPRIATIONS	1,090,000.00	1,090,000.00		1,089,619.00		381.00
	** TOTAL FUNCTIONAL UNIT	1,090,000.00-	1,090,000.00-		1,089,619.00-		381.00-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT D 5144 STATE SNOW AND ICE

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2302	SNOW REMOVAL, OTHER	800,000.00	800,000.00		548,640.48		251,359.52
2701	REFUND OF PRIOR YRS EXPENSE						
	* TOTAL REVENUES	800,000.00	800,000.00		548,640.48		251,359.52
4410	PAYMENTS TO OTHER GOVERNMENTS	800,000.00	800,000.00		548,640.48		251,359.52
4423	SAND AND SALT						
	TOTAL CONTRACTUAL EXPENSES	800,000.00	800,000.00		548,640.48		251,359.52
9000	INTERFUND TRANSFERS						
	TOTAL TRANSFERS						
	* TOTAL APPROPRIATIONS	800,000.00	800,000.00		548,640.48		251,359.52
	** TOTAL FUNCTIONAL UNIT						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT D 5145 RIX HILL ROAD BRIDGE

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4591	FEDERAL HIGHWAY CAPITAL GRANTS	56,800.00	56,800.00		14,260.13		42,539.87
5031	INTERFUND TRANSFER	14,200.00	14,200.00				14,200.00
	* TOTAL REVENUES	71,000.00	71,000.00		14,260.13		56,739.87
4080	PROFESSIONAL SERVICES	71,000.00	71,000.00		50,015.94		20,984.06
	TOTAL CONTRACTUAL EXPENSES	71,000.00	71,000.00		50,015.94		20,984.06
	* TOTAL APPROPRIATIONS	71,000.00	71,000.00		50,015.94		20,984.06
	** TOTAL FUNCTIONAL UNIT				35,755.81-		35,755.81

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT D 5146 PAPERMILL ROAD BRIDGE

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
4591	FEDERAL HIGHWAY CAPITAL GRANTS	1,046,425.00	1,046,425.00		30,164.81		1,016,260.19
5031	INTERFUND TRANSFER	55,075.00	55,075.00				55,075.00
	* TOTAL REVENUES	1,101,500.00	1,101,500.00		30,164.81		1,071,335.19
4080	PROFESSIONAL SERVICES	48,500.00	48,500.00	2,172.86	73,193.92		24,693.92-
4170	CONTRACT EXPENSE - HIGHWA	1,053,000.00	1,053,000.00	165,529.90	609,045.88		443,954.12
	TOTAL CONTRACTUAL EXPENSES	1,101,500.00	1,101,500.00	167,702.76	682,239.80		419,260.20
	* TOTAL APPROPRIATIONS	1,101,500.00	1,101,500.00	167,702.76	682,239.80		419,260.20
	** TOTAL FUNCTIONAL UNIT			167,702.76-	652,074.99-		652,074.99

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT D 5147 5-BRIDGE PM PROJECT

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
3589	ADMINISTRATIVE REIMBURSEMENT				161.12		161.12-
3591	STATE HIGHWAY CAPITAL PROJECTS				10,094.87		10,094.87-
4591	FEDERAL HIGHWAY CAPITAL GRANTS	112,800.00	112,800.00		53,839.31		58,960.69
5031	INTERFUND TRANSFER	28,200.00	28,200.00				28,200.00
	* TOTAL REVENUES	141,000.00	141,000.00		64,095.30		76,904.70
4080	PROFESSIONAL SERVICES	141,000.00	141,000.00	16,539.52	83,838.66		57,161.34
	TOTAL CONTRACTUAL EXPENSES	141,000.00	141,000.00	16,539.52	83,838.66		57,161.34
	* TOTAL APPROPRIATIONS	141,000.00	141,000.00	16,539.52	83,838.66		57,161.34
	** TOTAL FUNCTIONAL UNIT			16,539.52-	19,743.36-		19,743.36

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT D 5148 DEGROFF RD. BRIDGE (BRNY)

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
3591	STATE HIGHWAY CAPITAL PRO	38,250.00	38,250.00				38,250.00
4591	FEDERAL HIGHWAY CAPITAL GRANTS	726,750.00	726,750.00	61,698.03	65,102.03		661,647.97
5031	INTERFUND TRANSFER						
	* TOTAL REVENUES	765,000.00	765,000.00	61,698.03	65,102.03		699,897.97
4080	PROFESSIONAL SERVICES	5,000.00	5,000.00		8,929.04		3,929.04-
4170	CONTRACT EXPENSE - HIGHWA	760,000.00	760,000.00		295,621.30		464,378.70
	TOTAL CONTRACTUAL EXPENSES	765,000.00	765,000.00		304,550.34		460,449.66
	* TOTAL APPROPRIATIONS	765,000.00	765,000.00		304,550.34		460,449.66
	** TOTAL FUNCTIONAL UNIT			61,698.03	239,448.31-		239,448.31

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT D 5149 CR 36A CULVERT (BRNY)

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
3591	STATE HIGHWAY CAPITAL PRO	240,000.00	240,000.00	229,898.55	249,763.00		9,763.00-
4591	FEDERAL HIGHWAY CAPITAL GRANTS						
5031	INTERFUND TRANSFER						
	* TOTAL REVENUES	240,000.00	240,000.00	229,898.55	249,763.00		9,763.00-
4080	PROFESSIONAL SERVICES	40,000.00	40,000.00		40,000.00		
4170	CONTRACT EXPENSE - HIGHWA	200,000.00	200,000.00		200,000.00		
	TOTAL CONTRACTUAL EXPENSES	240,000.00	240,000.00		240,000.00		
	* TOTAL APPROPRIATIONS	240,000.00	240,000.00		240,000.00		
	** TOTAL FUNCTIONAL UNIT			229,898.55	9,763.00		9,763.00-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT D 5150 PENNEMITE RD. BRIDGE (BRNY)

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2773	REIMBURSEMENT FROM OTHER GOVTS	13,500.00	13,500.00				13,500.00
4591	FEDERAL HIGHWAY CAPITAL GRANTS	256,500.00	256,500.00		5,170.25		251,329.75
5031	INTERFUND TRANSFER						
	* TOTAL REVENUES	270,000.00	270,000.00		5,170.25		264,829.75
4080	PROFESSIONAL SERVICES	10,000.00	10,000.00	1,246.81	13,555.84		3,555.84-
4170	CONTRACT EXPENSE - HIGHWA	260,000.00	260,000.00	1,900.00	1,900.00		258,100.00
	TOTAL CONTRACTUAL EXPENSES	270,000.00	270,000.00	3,146.81	15,455.84		254,544.16
	* TOTAL APPROPRIATIONS	270,000.00	270,000.00	3,146.81	15,455.84		254,544.16
	** TOTAL FUNCTIONAL UNIT			3,146.81-	10,285.59-		10,285.59

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT D 5151 PENNYCOOK RD. BRIDGE (BRNY)

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
2773	REIMBURSEMENT FROM OTHER GOVTS	13,500.00	13,500.00				13,500.00
4591	FEDERAL HIGHWAY CAPITAL GRANTS	256,500.00	256,500.00		6,360.65		250,139.35
5031	INTERFUND TRANSFER						
	* TOTAL REVENUES	270,000.00	270,000.00		6,360.65		263,639.35
4080	PROFESSIONAL SERVICES	10,000.00	10,000.00	1,603.39	16,671.23		6,671.23-
4170	CONTRACT EXPENSE - HIGHWA	260,000.00	260,000.00	1,900.00	1,900.00		258,100.00
	TOTAL CONTRACTUAL EXPENSES	270,000.00	270,000.00	3,503.39	18,571.23		251,428.77
	* TOTAL APPROPRIATIONS	270,000.00	270,000.00	3,503.39	18,571.23		251,428.77
	** TOTAL FUNCTIONAL UNIT			3,503.39-	12,210.58-		12,210.58

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT D 9710 PRINCIPAL SERIAL BONDS

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

6000 PRINCIPAL ON INDEBTEDNESS

7000 INTEREST ON INDEBTEDNESS

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT D 9730 B.A.N.

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

6000 PRINCIPAL ON INDEBTEDNESS

7000 INTEREST ON INDEBTEDNESS

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT DM5130 MACHINERY FUND

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
2401	INTEREST			491.55	2,707.14		2,707.14-
2416	RENTAL OF EQUIPMENT						
2650	SALE OF SCRAP	3,000.00	3,000.00		3,868.33		868.33-
2655	MINOR SALES						
2665	SALE OF EQUIPMENT	50,000.00	50,000.00		17,110.00		32,890.00
2680	INSURANCE RECOVERY		15,971.41		15,971.41		
2701	REFUND OF PRIOR YEARS EXPENSE				164.89		164.89-
2770	OTHER UNCLASSIFIED		138,000.00	16,146.93	132,214.09		5,785.91
2801	INTERFUND REVENUES		312,000.00	28,777.62	254,087.28		57,912.72
3589	OTHER TRANSPORTATION						
5031	INTERFUND TRANSFER	2,057,356.00	2,057,356.00	2,057,356.00	2,057,356.00		
	* TOTAL REVENUES	2,110,356.00	2,576,327.41	2,102,772.10	2,483,479.14		92,848.27
1000	PERSONAL SERVICES	342,000.00	350,300.00	13,137.20	324,155.51		26,144.49
1950	TEMPORARY SERVICES						
1951	OVERTIME	15,000.00	15,000.00	356.79	11,206.16		3,793.84
1952	SCHEDULED OVERTIME						
	TOTAL PERSONAL SERVICES	357,000.00	365,300.00	13,493.99	335,361.67		29,938.33
2100	AUTOMOTIVE EQUIPMENT	450,000.00	208,201.89		61,269.29	81,206.40	65,726.20
2150	HIGHWAY & TRAFFIC SIGNAL EQUIP	120,000.00	176,755.00		176,755.00		
2200	D.P., ELECTRONIC, COMM EQUIP.	5,000.00	8,622.64		3,594.94		5,027.70
2350	BUILDING MAINT, TOOLS, MACHINES	40,000.00	71,357.93		21,822.00	49,535.93	
2351	BRIDGE CREW TOOLS & EQUIP	8,000.00	6,718.83		6,718.83		
	TOTAL EQUIPMENT	623,000.00	471,656.29		270,160.06	130,742.33	70,753.90
4020	TRAVEL, TRAINING, DEVELOPMENT	1,000.00	1,000.00				1,000.00
4025	CONFERENCES AND SEMINARS	500.00	500.00				500.00
4051	WATER & SEWER CHARGES	10,000.00	10,000.00	21.92	9,602.94		397.06
4053	GAS & HEATING OIL	42,000.00	42,000.00	456.10	8,145.63		33,854.37
4054	ELECTRICITY	45,000.00	45,000.00	1,978.23	25,684.19		19,315.81

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT DM5130 MACHINERY FUND

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4055	TELEPHONE	6,000.00	6,000.00		4,593.06		1,406.94
4060	OFFICE SUPPLIES	1,500.00	1,500.00		41.94		1,458.06
4070	SERVICE CONTRACTS	15,000.00	15,000.00	435.00	13,006.89		1,993.11
4075	DATA PROCESSING CHGS/MAINT	4,500.00	4,500.00		3,265.12		1,234.88
4080	PROFESSIONAL SERVICES						
4110	BUILDING REPAIR,SUPPLIES,EXP.	60,000.00	60,000.00		26,347.72		33,652.28
4121	TIRES	93,510.00	97,703.60	7,648.23	60,552.41	6,515.96	30,635.23
4122	PARTS & SUPPLIES	340,000.00	352,753.72	10,009.44	213,555.25	33,803.92	105,394.55
4124	GASOLINE	30,000.00	414,398.09	14,001.00	371,208.74	35,085.58	8,103.77
4125	DIESEL FUEL	100,000.00	180,000.00	18,333.65	157,872.95	20,000.00	2,127.05
4126	LUBRICANTS	12,000.00	12,000.00		6,102.26	2,559.41	3,338.33
4127	OUTSIDE REPAIRS	80,000.00	93,548.77	768.00	53,465.00		40,083.77
4128	SMALL TOOLS	15,000.00	15,000.00	974.60	15,226.51		226.51-
4129	OTHER	7,000.00	7,000.00		5,403.40	1,200.00	396.60
4280	UNIFORM EXPENSE						
4360	SAFETY EXPENSES	1,500.00	1,500.00		787.68		712.32
4490	EASEMENTS / LAND TAKING						
	TOTAL CONTRACTUAL EXPENSES	864,510.00	1,359,404.18	54,626.17	974,861.69	99,164.87	285,377.62
6000	PRINCIPAL ON INDEBTEDNESS						
7000	INTEREST ON INDEBTEDNESS						
8100	FICA	27,500.00	27,500.00	958.39	24,032.48		3,467.52
8200	N.Y.S. RETIREMENT	60,500.00	50,979.00	11,056.85	45,729.24		5,249.76
8300	HEALTH INSURANCE	103,000.00	103,000.00	7,947.94	90,695.73		12,304.27
8311	RETIREE HEALTH INSURANCE	68,500.00	68,500.00	5,228.38	62,774.40		5,725.60
8313	DEFERRED COMP MATCH	2,266.00	3,466.00	141.72	3,550.30		84.30-
8400	WORKMEN'S COMPENSATION	4,080.00	4,101.00		4,100.16		.84

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT DM5130 MACHINERY FUND

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
8500 UNEMPLOYMENT						
TOTAL EMPLOYEE BENEFITS	265,846.00	257,546.00	25,333.28	230,882.31		26,663.69
9000 INTERFUND TRANSFERS		318,039.83		318,039.83		
TOTAL TRANSFERS		318,039.83		318,039.83		
* TOTAL APPROPRIATIONS	2,110,356.00	2,771,946.30	93,453.44	2,129,305.56	229,907.20	412,733.54
** TOTAL FUNCTIONAL UNIT		195,618.89-	2,009,318.66	354,173.58		319,885.27-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT DM9901 TRANSFER TO OTHER FUNDS

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

4000	CONTRACTUAL EXPENSES						
	TOTAL CONTRACTUAL EXPENSES						

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT E 6120 CTR FOR NURSING/REHABILITATION

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
1001 TAX LEVY						
1650 PUBLIC NURSING HOME INCOME						
1651 IGT	8,218,196.00	8,218,196.00		9,265,598.00		1,047,402.00-
2231 PER DIEM	19,273,444.00	19,273,444.00		11,669,937.39		7,603,506.61
2232 PRIVATE PAY - DAY CARE				5,405.00		5,405.00-
2233 PER DIEM - DAY CARE						
2401 INTEREST	93,900.00	93,900.00	2,077.59	13,892.09		80,007.91
2665 SALE OF EQUIPMENT						
2680 INSURANCE RECOVERY						
2701 REFUND OF PRIOR YEARS EXPENSE			13.40	13.40		13.40-
2710 BOND PREMIUM						
2772 PRIVATE PATIENTS PER DIEM	6,344,888.00	6,344,888.00	25,498.77-	3,619,122.33		2,725,765.67
2789 MISCELLANEOUS	666,389.00	666,389.00	23.66-	77,928.09		588,460.91
5710 SERIAL BONDS						
5731 BANS REDEEMED FROM APPROP.						
* TOTAL REVENUES	34,596,817.00	34,596,817.00	23,431.44-	24,651,896.30		9,944,920.70
1000 PERSONAL SERVICES	9,425,365.00	9,425,365.00	297,885.97	7,727,222.78		1,698,142.22
1380 BOND ISSUANCE COST						
1950 TEMPORARY SERVICES	2,889,620.00	2,889,620.00	123,921.08	2,796,967.79		92,652.21
1951 OVERTIME	1,281,420.00	1,281,420.00	39,897.14	1,316,768.96		35,348.96-
TOTAL PERSONAL SERVICES	13,596,405.00	13,596,405.00	461,704.19	11,840,959.53		1,755,445.47
2050 OFFICE MACH, FURNITURE, EQUIP.	1,000.00	1,000.00		4,166.85		3,166.85-
2100 AUTOMOTIVE EQUIPMENT	30,253.00	30,253.00				30,253.00
2200 D.P., ELECTRONIC, COMM EQUIP.	5,700.00	5,700.00	1,119.23	9,314.34		3,614.34-
2250 MEDICAL EQUIPMENT	73,026.00	73,026.00		63,023.06		10,002.94
2350 BUILDING MAINT,TOOLS,MACH	35,810.00	35,810.00	6,354.03	12,198.21		23,611.79
2450 INSTRUCTIONAL, VIDEO EQUI						
2851 INSTITUTIONAL EQUIP/MEDICAL	19,540.00	19,540.00		16,932.13		2,607.87
2900 CAPITAL OUTLAY	3,110,000.00	3,110,000.00		2,338,562.32		771,437.68
TOTAL EQUIPMENT	3,275,329.00	3,275,329.00	7,473.26	2,444,196.91		831,132.09

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT E 6120 CTR FOR NURSING/REHABILITATION

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4000	CONTRACTUAL EXPENSES						
4020	TRAVEL, TRAINING, DEVELOPMENT	35,175.00	35,175.00	342.45	16,698.53		18,476.47
4025	CONFERENCES AND SEMINARS	20,350.00	20,350.00		19,193.47		1,156.53
4051	WATER & SEWER CHARGES	60,000.00	60,000.00	15,173.14	39,238.76		20,761.24
4053	GAS & HEATING OIL	102,200.00	102,200.00		75,468.86		26,731.14
4054	ELECTRICITY	354,000.00	354,000.00	4,193.14	279,916.84		74,083.16
4055	TELEPHONE	57,410.00	57,410.00	4,334.33	46,695.75		10,714.25
4060	OFFICE SUPPLIES	33,095.00	33,095.00	1,989.96	33,919.41		824.41-
4070	SERVICE CONTRACTS	220,910.00	220,910.00	9,330.81	153,566.11		67,343.89
4080	PROFESSIONAL SERVICES	914,600.00	914,600.00	66,648.40	831,589.29		83,010.71
4090	INSURANCE	115,000.00	115,000.00		1,737,479.73		1,622,479.73-
4100	POSTAGE & FREIGHT	8,885.00	8,885.00	66.72	6,195.53		2,689.47
4110	BUILDING REPAIR,SUPPLIES,EXP.	183,170.00	183,170.00	3,317.02	121,727.95		61,442.05
4120	MOTOR EQUIPMENT REPAIR & SUPPL	200.00	200.00		11.94		188.06
4124	GASOLINE	20,000.00	20,000.00	3,686.92	11,413.45		8,586.55
4127	OUTSIDE REPAIRS	12,000.00	12,000.00		250.00		11,750.00
4140	EQUIPMENT REPAIR SUPPL. & EXP	103,730.00	103,730.00	4,216.17	117,914.97		14,184.97-
4200	ADVERTISING FEES OR EXPENSE	15,550.00	15,550.00		19,572.41		4,022.41-
4210	TUITION REIMBURSEMENT PROGRAM						
4280	UNIFORM EXPENSE	22,180.00	22,180.00		315.75		21,864.25
4290	BEDDING	145,500.00	145,500.00	10,277.53	151,424.22		5,924.22-
4310	JUDGEMENTS AND CLAIMS				15,311.42		15,311.42-
4331	PHYSICALS - COUNTY EMPLOYEES	14,511.00	14,511.00		17,371.05		2,860.05-
4360	SAFETY EXPENSES	14,300.00	14,300.00	1,358.00	17,521.14		3,221.14-
4370	PERMITS	10,665.00	10,665.00		5,890.00		4,775.00
4400	OTHER EXPENSE - SNF & HRF						
4401	PURCHASED SERVICES	2,033,060.00	2,033,060.00	143,952.69	1,764,053.77		269,006.23
4402	DIRECT EXPENSES	436,130.00	436,130.00	33,703.22	492,562.15		56,432.15-
4410	PAYMENTS TO OTHER GOVERNMENTS	375,000.00	375,000.00		394,614.00		19,614.00-
4411	NYS CASH RECEIPTS ASSESSMENT	1,450,000.00	1,450,000.00	96,262.00	1,188,277.00		261,723.00
4420	HIGHWAY MATERIALS	18,000.00	18,000.00	839.90	8,644.98		9,355.02

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT E 6120 CTR FOR NURSING/REHABILITATION

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
4430	RECREATIONAL SUPPLIES	17,100.00	17,100.00	1,038.23	10,095.31		7,004.69
4440	MEDICAL & SAFETY SUPPLIES	672,545.00	672,545.00	54,082.91	626,697.93		45,847.07
4450	FOOD	7,000.00	7,000.00	299.66	4,507.98		2,492.02
4480	BANKING EXPENSES						
4510	CHEMICALS AND BIOLOGICALS	950.00	950.00		340.80		609.20
4600	MINOR DP EQUIPMENT	165.00	165.00		1,211.89		1,046.89-
4605	MINOR OFFICE EQUIPMENT	670.00	670.00		754.68		84.68-
4625	MINOR MEDICAL EQUIPMENT	14,900.00	14,900.00	100.56	19,181.44		4,281.44-
4635	MINOR BLDG MAINT EQUIPMENT	9,320.00	9,320.00		8,851.45		468.55
4645	MINOR AUDIO-VISUAL EQUIPMENT	1,818.00	1,818.00		2,426.54		608.54-
	TOTAL CONTRACTUAL EXPENSES	7,500,089.00	7,500,089.00	455,213.76	8,240,906.50		740,817.50-
6000	PRINCIPAL ON INDEBTEDNESS	1,311,000.00	1,311,000.00		1,311,000.00		
		1,311,000.00	1,311,000.00		1,311,000.00		
7000	INTEREST ON INDEBTEDNESS	974,994.00	974,994.00		974,993.73		.27
		974,994.00	974,994.00		974,993.73		.27
8100	FICA	1,045,000.00	1,045,000.00	33,558.88	868,760.23		176,239.77
8200	N.Y.S. RETIREMENT	1,845,000.00	1,845,000.00	51.66	1,155.30		1,843,844.70
8210	PENSION EXP GASB 68						
8300	HEALTH INSURANCE	2,550,000.00	2,550,000.00	184,360.87	2,179,034.54		370,965.46
8311	RETIREE HEALTH INSURANCE	780,000.00	780,000.00	58,988.65	714,428.07		65,571.93
8313	DEFERRED COMP MATCH	9,000.00	9,000.00	463.74	11,824.26		2,824.26-
8400	WORKMEN'S COMPENSATION	1,680,000.00	1,680,000.00		647,171.06		1,032,828.94
8500	UNEMPLOYMENT	30,000.00	30,000.00		25,404.00		4,596.00
	TOTAL EMPLOYEE BENEFITS	7,939,000.00	7,939,000.00	277,423.80	4,447,777.46		3,491,222.54
9000	INTERFUND TRANSFERS				2,758,612.00		2,758,612.00-
	TOTAL TRANSFERS				2,758,612.00		2,758,612.00-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT E 6120 CTR FOR NURSING/REHABILITATION

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
* TOTAL APPROPRIATIONS	34,596,817.00	34,596,817.00	1,201,815.01	32,018,446.13		2,578,370.87
** TOTAL FUNCTIONAL UNIT			1,225,246.45-	7,366,549.83-		7,366,549.83

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT F 8310 WATER ADMINISTRATION

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
1028	SPECIAL ASSESS. AD VALOREM	11,000.00	11,000.00				11,000.00
2401	INTEREST						
2701	REFUND OF PRIOR YEAR EXPENSE						
	* TOTAL REVENUES	11,000.00	11,000.00				11,000.00
4080	PROFESSIONAL SERVICES	6,000.00	6,000.00		1,434.78		4,565.22
4090	INSURANCE	5,000.00	5,000.00				5,000.00
	TOTAL CONTRACTUAL EXPENSES	11,000.00	11,000.00		1,434.78		9,565.22
6165	REIMB TO CAP PROJ CONESUS						
	* TOTAL APPROPRIATIONS	11,000.00	11,000.00		1,434.78		9,565.22
	** TOTAL FUNCTIONAL UNIT				1,434.78-		1,434.78

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT F 9710 BOND

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
1028	SPECIAL ASSESS. AD VALOREM	283,413.00	283,413.00		343,099.50		59,686.50-
2401	INTEREST						
2702	PREMIUM ON BONDS						
5710	PROCEEDS SERIAL BOND ISSUANCE						
	* TOTAL REVENUES	283,413.00	283,413.00		343,099.50		59,686.50-
6000	PRINCIPAL ON INDEBTEDNESS	181,000.00	181,000.00		181,000.00		
		181,000.00	181,000.00		181,000.00		
7000	INTEREST ON INDEBTEDNESS	102,413.00	102,413.00		99,520.26		2,892.74
		102,413.00	102,413.00		99,520.26		2,892.74
9788	DEPOSIT WITH ESCROW AGENT						
9789	BOND ISSUANCE COSTS						
	TOTAL TRANSFERS						
	* TOTAL APPROPRIATIONS	283,413.00	283,413.00		280,520.26		2,892.74
	** TOTAL FUNCTIONAL UNIT				62,579.24		62,579.24-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT F 9730 BAN

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

1028 SPECIAL ASSESS. AD VALOREM

* TOTAL REVENUES

6000 PRINCIPAL ON INDEBTEDNESS

7000 INTEREST ON INDEBTEDNESS

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT F 9901 TRANSFER TO OTHER FUNDS

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

9000	INTERFUND TRANSFERS						
	TOTAL TRANSFERS						

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT G 8310 SEWER ADMINISTRATION

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
1028	SPECIL ASSESS. AD VALOREM	3,000.00	3,000.00				3,000.00
2701	REFUND OF PRIOR YEARS EXPENSE						
	* TOTAL REVENUES	3,000.00	3,000.00				3,000.00
4080	PROFESSIONAL SERVICES	3,000.00	3,000.00		462.00		2,538.00
4090	INSURANCE						
	TOTAL CONTRACTUAL EXPENSES	3,000.00	3,000.00		462.00		2,538.00
7000	INTEREST ON INDEBTEDNESS						
	* TOTAL APPROPRIATIONS	3,000.00	3,000.00		462.00		2,538.00
	** TOTAL FUNCTIONAL UNIT				462.00-		462.00

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT G 9710 SERIAL BOND

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
1028	SPECIL ASSESS. AD VALOREM	80,521.00	80,521.00		93,542.00		13,021.00-
2120	RENTALS						
2401	INTEREST						
5031	INTERFUND TRANSFER						
	* TOTAL REVENUES	80,521.00	80,521.00		93,542.00		13,021.00-
6000	PRINCIPAL ON INDEBTEDNESS	71,938.00	71,938.00		71,938.00		
		71,938.00	71,938.00		71,938.00		
7000	INTEREST ON INDEBTEDNESS	8,583.00	8,583.00		3,235.50		5,347.50
		8,583.00	8,583.00		3,235.50		5,347.50
9000	INTERFUND TRANSFERS						
	TOTAL TRANSFERS						
	* TOTAL APPROPRIATIONS	80,521.00	80,521.00		75,173.50		5,347.50
	** TOTAL FUNCTIONAL UNIT				18,368.50		18,368.50-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT G 9730 B.A.N.

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

1028 SPECIL ASSESS. AD VALOREM

* TOTAL REVENUES

6000 PRINCIPAL ON INDEBTEDNESS

7000 INTEREST ON INDEBTEDNESS

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT G 9950 TRANSFER TO OTHER FUNDS

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

9000	INTERFUND TRANSFERS						
	TOTAL TRANSFERS						

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT H 1411 COUNTY CLERK DIGITIZATION

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
5031	INTERFUND TRANSFERS						
	* TOTAL REVENUES						
2900	CAPITAL OUTLAY		3,549.01				3,549.01
	TOTAL EQUIPMENT		3,549.01				3,549.01
	* TOTAL APPROPRIATIONS		3,549.01				3,549.01
	** TOTAL FUNCTIONAL UNIT		3,549.01-				3,549.01-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT H 1622 SUPREME COURT OFFICE SPACE

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

5031 INTERFUND TRANSFERS

* TOTAL REVENUES

2900 CAPITAL OUTLAY

TOTAL EQUIPMENT

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT H 1625 COURT HOUSE UPGRADES

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
5031	INTERFUND TRANSFERS		50,000.00		50,000.00		
*	TOTAL REVENUES		50,000.00		50,000.00		
2900	CAPITAL OUTLAY		263,927.41		224,118.88		39,808.53
	TOTAL EQUIPMENT		263,927.41		224,118.88		39,808.53
*	TOTAL APPROPRIATIONS		263,927.41		224,118.88		39,808.53
**	TOTAL FUNCTIONAL UNIT		213,927.41-		174,118.88-		39,808.53-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT H 1626 PARK & FIELDHOUSE RESTORATION

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
5031	INTERFUND TRANSFERS		50,000.00		50,000.00		
*	TOTAL REVENUES		50,000.00		50,000.00		
2900	CAPITAL OUTLAY		166,729.31	5,011.08	5,011.08		161,718.23
	TOTAL EQUIPMENT		166,729.31	5,011.08	5,011.08		161,718.23
4110	BUILDING REPAIR,SUPPLIES,EXP.						
	TOTAL CONTRACTUAL EXPENSES						
*	TOTAL APPROPRIATIONS		166,729.31	5,011.08	5,011.08		161,718.23
**	TOTAL FUNCTIONAL UNIT		116,729.31-	5,011.08-	44,988.92		161,718.23-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT H 1628 GOV CENTER UPGRADES

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
5031	INTERFUND TRANSFERS		150,000.00		150,000.00		
	* TOTAL REVENUES		150,000.00		150,000.00		
2900	CAPITAL OUTLAY		346,254.75	1,424.25	157,550.16		188,704.59
	TOTAL EQUIPMENT		346,254.75	1,424.25	157,550.16		188,704.59
	* TOTAL APPROPRIATIONS		346,254.75	1,424.25	157,550.16		188,704.59
	** TOTAL FUNCTIONAL UNIT		196,254.75-	1,424.25-	7,550.16-		188,704.59-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT H 1629 AMBULANCE EQUIPMENT

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
5031	INTERFUND TRANSFERS		200,000.00		200,000.00		
	* TOTAL REVENUES		200,000.00		200,000.00		
2900	CAPITAL OUTLAY		200,015.39		181,676.36		18,339.03
	TOTAL EQUIPMENT		200,015.39		181,676.36		18,339.03
	* TOTAL APPROPRIATIONS		200,015.39		181,676.36		18,339.03
	** TOTAL FUNCTIONAL UNIT		15.39-		18,323.64		18,339.03-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT H 1630 MILLENNIUM DRIVE - DIALYSIS

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2770 UNCLSSIFIED REVENUES						
5031 INTERFUND TRANSFERS						
5710 SERIAL BONDS						
5731 BANS REDEEMED FROM APPROP.						
* TOTAL REVENUES						
2900 CAPITAL OUTLAY		108,956.45		1,582.00		107,374.45
TOTAL EQUIPMENT		108,956.45		1,582.00		107,374.45
4410 PAYMENTS TO OTHER GOVERNMENTS						
TOTAL CONTRACTUAL EXPENSES						
* TOTAL APPROPRIATIONS		108,956.45		1,582.00		107,374.45
** TOTAL FUNCTIONAL UNIT		108,956.45-		1,582.00-		107,374.45-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT H 1631 ENERGY PERFORMANCE PROJECT EPC

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2401	INTEREST & EARNINGS						
2407	EPC ESCROW WEBSTER BANK				2,977.00		2,977.00-
5031	INTERFUND TRANSFERS						
5732	BOA EPC LOAN						
5785	PROCEEDS INSTALLMENT DEBT						
	* TOTAL REVENUES				2,977.00		2,977.00-
2900	CAPITAL OUTLAY	3,776,752.00			2,770,582.80		1,006,169.20
	TOTAL EQUIPMENT	3,776,752.00			2,770,582.80		1,006,169.20
	* TOTAL APPROPRIATIONS	3,776,752.00			2,770,582.80		1,006,169.20
	** TOTAL FUNCTIONAL UNIT	3,776,752.00-			2,767,605.80-		1,009,146.20-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT H 1680 ITS CAPITAL UPGRADES

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
5031	INTERFUND TRANSFERS		500,000.00		500,000.00		
	* TOTAL REVENUES		500,000.00		500,000.00		
2900	CAPITAL OUTLAY		1,142,771.68	7,764.63	727,013.20		415,758.48
	TOTAL EQUIPMENT		1,142,771.68	7,764.63	727,013.20		415,758.48
	* TOTAL APPROPRIATIONS		1,142,771.68	7,764.63	727,013.20		415,758.48
	** TOTAL FUNCTIONAL UNIT		642,771.68-	7,764.63-	227,013.20-		415,758.48-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT H 3150 JAIL IMPROVEMENTS

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2706	COMMISSARY CONTRIBUTION					
5031	INTERFUND TRANSFERS					
5710	SERIAL BONDS					
5731	BANS REDEEMED FROM APPROP.					
* TOTAL REVENUES						
2900	CAPITAL OUTLAY	6,409.88				6,409.88
2901	CAPITAL OUTLAY - FF&E					
	TOTAL EQUIPMENT	6,409.88				6,409.88
9000	INTERFUND TRANSFERS					
	TOTAL TRANSFERS					
* TOTAL APPROPRIATIONS		6,409.88				6,409.88
** TOTAL FUNCTIONAL UNIT		6,409.88-				6,409.88-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT H 3153 JAIL ROOF PROJECT

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

5031 INTERFUND TRANSFERS

* TOTAL REVENUES

2900 CAPITAL OUTLAY

TOTAL EQUIPMENT

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT H 3510 ANIMAL CONTROL FACILITY

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

5031	INTERFUND TRANSFERS						
5710	SERIAL BONDS						
5731	BANS REDEEMED FROM APPROP.						
	* TOTAL REVENUES						

2900	CAPITAL OUTLAY						
	TOTAL EQUIPMENT						

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT H 4310 COMMUNITY SERVICES RENOV/SNF

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

5031 INTERFUND TRANSFERS

* TOTAL REVENUES

2900 CAPITAL OUTLAY

TOTAL EQUIPMENT

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT H 5112 STAGECOACH ROAD PROJECT

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

5031 INTERFUND TRANSFERS

* TOTAL REVENUES

2900 CAPITAL OUTLAY

TOTAL EQUIPMENT

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT H 5117 BRIDGE CAPITAL PROJECT

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
5031	INTERFUND TRANSFERS						
	* TOTAL REVENUES						
2900	CAPITAL OUTLAY						
	TOTAL EQUIPMENT						
9000	INTERFUND TRANSFERS		1,128,486.10				1,128,486.10
	TOTAL TRANSFERS		1,128,486.10				1,128,486.10
	* TOTAL APPROPRIATIONS		1,128,486.10				1,128,486.10
	** TOTAL FUNCTIONAL UNIT		1,128,486.10-				1,128,486.10-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT H 6121 CAMPUS RENOVATIONS

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE
2701	PRIOR YEARS EXPENSE					
5031	INTERFUND TRANSFERS					
	* TOTAL REVENUES					
2900	CAPITAL OUTLAY	410,632.89			4,984.54	405,648.35
2902	BUILDING #2 EXPENSE			2,004.00	152,480.04	152,480.04-
2905	BUILDING #5 EXPENSE					
2907	BUILDING #7 EXPENSE					
	TOTAL EQUIPMENT	410,632.89		2,004.00	157,464.58	253,168.31
	* TOTAL APPROPRIATIONS	410,632.89		2,004.00	157,464.58	253,168.31
	** TOTAL FUNCTIONAL UNIT	410,632.89-		2,004.00-	157,464.58-	253,168.31-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT H 6122 AUDITORIUM UPGRADES

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
5031	INTERFUND TRANSFERS						
	* TOTAL REVENUES						
2900	CAPITAL OUTLAY	266,893.81		4,146.07	228,828.28		38,065.53
	TOTAL EQUIPMENT	266,893.81		4,146.07	228,828.28		38,065.53
	* TOTAL APPROPRIATIONS	266,893.81		4,146.07	228,828.28		38,065.53
	** TOTAL FUNCTIONAL UNIT	266,893.81-		4,146.07-	228,828.28-		38,065.53-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT H 6123 CAMPUS BUILDING #3

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
5031 INTERFUND TRANSFERS						
* TOTAL REVENUES						
2900 CAPITAL OUTLAY						
TOTAL EQUIPMENT						
* TOTAL APPROPRIATIONS						
** TOTAL FUNCTIONAL UNIT						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT H 6989 ECONOMIC DEV. INFRASTRUCTURE

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2770	UNCLSSIFIED REVENUES						
5031	INTERFUND TRANSFERS						
5710	SERIAL BONDS						
5731	BANS REDEEMED FROM APPROP.						
	* TOTAL REVENUES						
2900	CAPITAL OUTLAY						
	TOTAL EQUIPMENT						
9000	INTERFUND TRANSFERS						
	TOTAL TRANSFERS						
	* TOTAL APPROPRIATIONS						
	** TOTAL FUNCTIONAL UNIT						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT H 6990 BARILLA INFRASTRUCTURE PROJ.

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2770	UNCLSSIFIED REVENUES					
3597	DOT GRANT					
5031	INTERFUND TRANSFERS					
5710	SERIAL BONDS					
5731	BANS REDEEMED FROM APPROP.					
	* TOTAL REVENUES					
2900	CAPITAL OUTLAY					
	TOTAL EQUIPMENT					
9000	INTERFUND TRANSFERS					
	TOTAL TRANSFERS					
	* TOTAL APPROPRIATIONS					
	** TOTAL FUNCTIONAL UNIT					

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT H 6991 WILCOX PRESS ERP PROJECT

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
3097	STATE AID - CAPITAL GRANT						
5031	INTERFUND TRANSFERS						
	* TOTAL REVENUES						
2900	CAPITAL OUTLAY		64,779.99				64,779.99
	TOTAL EQUIPMENT		64,779.99				64,779.99
	* TOTAL APPROPRIATIONS		64,779.99				64,779.99
	** TOTAL FUNCTIONAL UNIT		64,779.99-				64,779.99-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT H 8116 HAMLET OF CONESUS SEWER PROJEC

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2401	INTEREST & EARNINGS						
2701	PRIOR YEARS EXPENSE						
2770	UNCLSSIFIED REVENUES						
2797	OTHER LOCAL GOVERNMENTS						
3990	SEWER CAPITAL PROJECTS						
4991	FEDERAL CAPITAL GRANT						
5031	INTERFUND TRANSFERS						
5710	SERIAL BONDS						
5788	CWSRF LOAN						
	* TOTAL REVENUES						
1380	BOND ISSUANCE COST						
	TOTAL PERSONAL SERVICES						
2900	CAPITAL OUTLAY						
	TOTAL EQUIPMENT						
6000	PRINCIPAL ON INDEBTEDNESS						
9000	INTERFUND TRANSFERS						
	TOTAL TRANSFERS						
	* TOTAL APPROPRIATIONS						
	** TOTAL FUNCTIONAL UNIT						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT H 8117 GROVELAND STATION WATER PROJ.

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
3991	WATER CAPITAL GRANTS						
	* TOTAL REVENUES						
2900	CAPITAL OUTLAY						
	TOTAL EQUIPMENT						
	* TOTAL APPROPRIATIONS						
	** TOTAL FUNCTIONAL UNIT						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT H 8315 GROVELAND STATION SEWER DIST.

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
2701	PRIOR YEARS EXPENSE						
2770	UNCLSSIFIED REVENUES						
2797	OTHER LOCAL GOVERNMENTS						
3990	SEWER CAPITAL PROJECTS						
4991	FEDERAL CAPITAL GRANT						
5710	SERIAL BONDS						
5731	BANS REDEEMED FROM APPROP.						
5788	CWSRF LOAN						
5789	FEDERAL LOAN RURAL DEV						
	* TOTAL REVENUES						
2900	CAPITAL OUTLAY						
	TOTAL EQUIPMENT						
	* TOTAL APPROPRIATIONS						
	** TOTAL FUNCTIONAL UNIT						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT H 9901 TRANSFER TO OTHER FUNDS

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

9000	INTERFUND TRANSFERS						
	TOTAL TRANSFERS						

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT J 6290 IIA 77% ADULT ADMINISTRATION

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

1000	PERSONAL SERVICES						
	TOTAL PERSONAL SERVICES						

8100	FICA						
	TOTAL EMPLOYEE BENEFITS						

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT J 6292 WIA - LIVINGSTON

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2701	REFUND OF PRIOR YEARS EXPENSE						
2770	ASSESSMENT REVENUE						
4790	FEDERAL AID	280,000.00	280,000.00		5,024.78		274,975.22
	* TOTAL REVENUES	280,000.00	280,000.00		5,024.78		274,975.22
1000	PERSONAL SERVICES	138,000.00	138,000.00	4,997.73	109,910.33		28,089.67
1950	TEMPORARY SERVICES			206.17	3,381.48		3,381.48-
1951	OVERTIME						
	TOTAL PERSONAL SERVICES	138,000.00	138,000.00	5,203.90	113,291.81		24,708.19
2050	OFFICE MACH, FURNITURE, EQUIP.						
2200	D.P., ELECTRONIC, COMM EQUIP.	2,500.00	2,500.00				2,500.00
2450	INSTRUCTIONAL, VIDEO EQUIPMENT						
	TOTAL EQUIPMENT	2,500.00	2,500.00				2,500.00
4020	TRAVEL, TRAINING, DEVELOPMENT	2,500.00	2,500.00	21.09	3,283.61		783.61-
4025	CONFERENCES AND SEMINARS				89.77		89.77-
4040	BUILDING RENT & REAL PROPERTY						
4045	MAINTENANCE IN LIEU OF RENT	6,000.00	6,000.00		3,908.81		2,091.19
4055	TELEPHONE	2,000.00	2,000.00	76.97	691.30		1,308.70
4060	OFFICE SUPPLIES	1,500.00	1,500.00	44.98	1,017.18		482.82
4070	SERVICE CONTRACTS						
4075	DATA PROCESSING CHGS/MAINT	13,000.00	13,000.00		5,824.54		7,175.46
4076	COPIER DEPT CHARGES	2,500.00	2,500.00		593.01		1,906.99
4080	PROFESSIONAL SERVICES						
4100	POSTAGE & FREIGHT	1,000.00	1,000.00		199.01		800.99
4110	BUILDING REPAIR,SUPPLIES,EXP.						
4112	CONTRACTUAL EXP/COFFEE SUPPLY						
4120	MOTOR EQUIPMENT REPAIR & SUPPL				447.62		447.62-
4150	OFFICE EQUIPMENT RENTAL	5,000.00	5,000.00	391.79	2,070.37		2,929.63
4160	CONTRACTUAL EXPENSE						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT J 6292 WIA - LIVINGSTON

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4190	AGENCY CONTRACTS						
4200	ADVERTISING FEES OR EXPENSE						
4240	ASSISTANCE PAYMENTS	5,000.00	5,000.00				5,000.00
4332	PHYSICALS - NON-COUNTY EMPLOY.						
4410	PAYMENTS TO OTHER GOVERNMENTS						
4450	FOOD	500.00	500.00				500.00
4531	TRAINING FACILITIES COST	45,000.00	45,000.00		23,093.30		21,906.70
4532	OJT COSTS						
4533	PARTICIPANT TRAINING SUPPLIES						
	TOTAL CONTRACTUAL EXPENSES	84,000.00	84,000.00	534.83	41,218.52		42,781.48
8100	FICA	7,000.00	7,000.00	373.19	8,192.96		1,192.96-
8200	N.Y.S. RETIREMENT	23,000.00	23,000.00		19,298.59		3,701.41
8300	HEALTH INSURANCE	23,000.00	23,000.00	1,379.53	14,542.78		8,457.22
8311	RETIREE HEALTH INSURANCE			480.45	5,765.40		5,765.40-
8313	DEFERRED COMP MATCH	1,000.00	1,000.00	283.43	2,375.92		1,375.92-
8400	WORKMEN'S COMPENSATION	1,500.00	1,500.00		2,154.55		654.55-
8500	UNEMPLOYMENT						
	TOTAL EMPLOYEE BENEFITS	55,500.00	55,500.00	2,516.60	52,330.20		3,169.80
	* TOTAL APPROPRIATIONS	280,000.00	280,000.00	8,255.33	206,840.53		73,159.47
	** TOTAL FUNCTIONAL UNIT			8,255.33-	201,815.75-		201,815.75

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT J 6293 GLOW YOUTH PROGRAMS

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

4790 FEDERAL AID

* TOTAL REVENUES

4160 CONTRACTUAL EXPENSE

4190 AGENCY CONTRACTS

TOTAL CONTRACTUAL EXPENSES

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT J 6294 GLOW DPN

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

4790 FEDERAL AID

* TOTAL REVENUES

2200 D.P., ELECTRONIC, COMM EQUIP.

TOTAL EQUIPMENT

4160 CONTRACTUAL EXPENSE

TOTAL CONTRACTUAL EXPENSES

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT J 6295 SUMMER YOUTH EMPLOYMENT PROG.

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE
						BALANCE
2701	REFUND OF PRIOR YEARS EXPENSE					
4790	FEDERAL AID					
	* TOTAL REVENUES					
1000	PERSONAL SERVICES					
1950	TEMPORARY SERVICES					
1951	OVERTIME					
	TOTAL PERSONAL SERVICES					
2200	D.P., ELECTRONIC, COMM EQUIP.					
2450	INSTRUCTIONAL, VIDEO EQUIPMENT					
	TOTAL EQUIPMENT					
4020	TRAVEL, TRAINING, DEVELOPMENT					
4025	CONFERENCES AND SEMINARS					
4045	MAINTENANCE IN LIEU OF RENT					
4055	TELEPHONE					
4060	OFFICE SUPPLIES					
4075	DATA PROCESSING CHGS/MAINT					
4076	COPIER DEPT CHARGES					
4080	PROFESSIONAL SERVICES					
4100	POSTAGE & FREIGHT					
4112	CONTRACTUAL EXP/COFFEE SUPPLY					
4160	CONTRACTUAL EXPENSE					
4190	AGENCY CONTRACTS					
4200	ADVERTISING FEES OR EXPENSE					
4240	ASSISTANCE PAYMENTS					
4290	BEDDING					
4450	FOOD					
	TOTAL CONTRACTUAL EXPENSES					

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT J 6297 WIA - WIB/GR

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2701	REFUND OF PRIOR YEARS EXPENSE				1,060.80		1,060.80-
4790	FEDERAL AID	1,075,000.00	1,075,000.00		32,655.45		1,042,344.55
	* TOTAL REVENUES	1,075,000.00	1,075,000.00		33,716.25		1,041,283.75
1000	PERSONAL SERVICES	175,000.00	175,000.00	2,741.55	62,693.42		112,306.58
1950	TEMPORARY SERVICES						
1951	OVERTIME				133.04		133.04-
	TOTAL PERSONAL SERVICES	175,000.00	175,000.00	2,741.55	62,826.46		112,173.54
2200	D.P., ELECTRONIC, COMM EQUIP.	5,000.00	5,000.00				5,000.00
	TOTAL EQUIPMENT	5,000.00	5,000.00				5,000.00
4020	TRAVEL, TRAINING, DEVELOPMENT	10,000.00	10,250.00	113.06	11,365.64		1,115.64-
4025	CONFERENCES AND SEMINARS				1,630.00		1,630.00-
4045	MAINTENANCE IN LIEU OF RENT	20,000.00	20,000.00		1,843.03		18,156.97
4055	TELEPHONE	2,000.00	2,000.00	31.76	493.95		1,506.05
4060	OFFICE SUPPLIES	5,000.00	5,000.00		484.04		4,515.96
4075	DATA PROCESSING CHGS/MAINT	3,000.00	3,000.00		5,381.36		2,381.36-
4076	COPIER DEPT CHARGES	1,000.00	1,000.00		116.21		883.79
4080	PROFESSIONAL SERVICES	7,000.00	7,000.00				7,000.00
4100	POSTAGE & FREIGHT	1,000.00	1,000.00		88.06		911.94
4150	OFFICE EQUIPMENT RENTAL				403.69		403.69-
4160	CONTRACTUAL EXPENSE						
4190	AGENCY CONTRACTS	686,000.00	686,000.00	10,637.40	739,898.88		53,898.88-
4410	PAYMENTS TO OTHER GOVERNMENTS				2,917.00		2,917.00-
4450	FOOD	2,000.00	2,000.00			924.00	1,076.00
4482	BANK SERVICE FEES						
4531	TRAINING FACILITIES COST	100,000.00	100,000.00		11,070.50		88,929.50
	TOTAL CONTRACTUAL EXPENSES	837,000.00	837,250.00	10,782.22	775,692.36	924.00	60,633.64
8100	FICA	13,500.00	13,500.00	209.61	4,800.78		8,699.22

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT J 6297 WIA - WIB/GR

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
8200	N.Y.S. RETIREMENT	26,000.00	26,000.00		9,262.77		16,737.23
8300	HEALTH INSURANCE	6,000.00	6,000.00	21.21	285.99		5,714.01
8313	DEFERRED COMP MATCH	5,000.00	5,000.00		1,039.71		3,960.29
8400	WORKMEN'S COMPENSATION	5,000.00	5,000.00		957.92		4,042.08
8500	UNEMPLOYMENT	2,500.00	2,500.00				2,500.00
	TOTAL EMPLOYEE BENEFITS	58,000.00	58,000.00	230.82	16,347.17		41,652.83
	* TOTAL APPROPRIATIONS	1,075,000.00	1,075,250.00	13,754.59	854,865.99	924.00	219,460.01
	** TOTAL FUNCTIONAL UNIT		250.00-	13,754.59-	821,149.74-		821,823.74

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT J 6298 WIA YOUTH PROGRAM

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2701	REFUND OF PRIOR YEARS EXPENSE					
4790	FEDERAL AID	130,500.00	130,500.00		97,366.31	33,133.69
	* TOTAL REVENUES	130,500.00	130,500.00		97,366.31	33,133.69
1000	PERSONAL SERVICES	70,000.00	70,000.00	3,678.11	74,418.79	4,418.79-
1950	TEMPORARY SERVICES	16,000.00	16,000.00	1,136.04	20,131.77	4,131.77-
1951	OVERTIME					
	TOTAL PERSONAL SERVICES	86,000.00	86,000.00	4,814.15	94,550.56	8,550.56-
2200	D.P., ELECTRONIC, COMM EQUIP.					
	TOTAL EQUIPMENT					
4020	TRAVEL, TRAINING, DEVELOPMENT	4,500.00	4,500.00	15.19	6,526.70	2,026.70-
4025	CONFERENCES AND SEMINARS				269.33	269.33-
4045	MAINTENANCE IN LIEU OF RENT	4,500.00	4,500.00		2,510.60	1,989.40
4055	TELEPHONE	500.00	500.00	50.59	862.10	362.10-
4060	OFFICE SUPPLIES	500.00	500.00		333.11	166.89
4075	DATA PROCESSING CHGS/MAINT	3,500.00	3,500.00		3,365.34	134.66
4076	COPIER DEPT CHARGES	500.00	500.00		122.75	377.25
4080	PROFESSIONAL SERVICES					
4100	POSTAGE & FREIGHT				142.97	142.97-
4150	OFFICE EQUIPMENT RENTAL				509.12	509.12-
4160	CONTRACTUAL EXPENSE					
4190	AGENCY CONTRACTS					
4200	ADVERTISING FEES OR EXPENSE					
4240	ASSISTANCE PAYMENTS					
4241	WFD/STIPENDS	5,000.00	5,000.00	275.00	3,775.00	1,225.00
4450	FOOD					
4531	TRAINING FACILITIES COST				17,335.00	17,335.00-
4533	PARTICIPANT TRAINING SUPPLIES					
	TOTAL CONTRACTUAL EXPENSES	19,000.00	19,000.00	340.78	35,752.02	16,752.02-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT J 6298 WIA YOUTH PROGRAM

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
8100	FICA	5,000.00	5,000.00	367.37	7,212.45		2,212.45-
8200	N.Y.S. RETIREMENT	8,000.00	8,000.00		7,547.50		452.50
8300	HEALTH INSURANCE	10,000.00	10,000.00	91.14	984.48		9,015.52
8313	DEFERRED COMP MATCH	1,000.00	1,000.00		1,100.62		100.62-
8400	WORKMEN'S COMPENSATION	1,500.00	1,500.00		979.41		520.59
8500	UNEMPLOYMENT						
	TOTAL EMPLOYEE BENEFITS	25,500.00	25,500.00	458.51	17,824.46		7,675.54
	* TOTAL APPROPRIATIONS	130,500.00	130,500.00	5,613.44	148,127.04		17,627.04-
	** TOTAL FUNCTIONAL UNIT			5,613.44-	50,760.73-		50,760.73

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT M 1710 ADMINISTRATION

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
2222	PARTICIPANTS ASSESSMENTS	984,500.00	984,500.00		984,500.00		
2401	INTEREST	10,000.00	10,000.00		2.34		9,997.66
2402	INTEREST ON RESERVE				10,781.69		10,781.69-
2701	REFUND OF PRIO YRS EXP						
	* TOTAL REVENUES	994,500.00	994,500.00		995,284.03		784.03-
4160	CONTRACTUAL EXPENSE	545,500.00	545,500.00	3,750.00	254,664.57		290,835.43
	TOTAL CONTRACTUAL EXPENSES	545,500.00	545,500.00	3,750.00	254,664.57		290,835.43
	* TOTAL APPROPRIATIONS	545,500.00	545,500.00	3,750.00	254,664.57		290,835.43
	** TOTAL FUNCTIONAL UNIT	449,000.00	449,000.00	3,750.00-	740,619.46		291,619.46-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT M 1930 JUDGEMENTS & CLAIMS

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
2680	INSURANCE RECOVERIES	400,000.00	400,000.00	6,084.15	645,528.00		245,528.00-
2681	REIMB FOR SUPPL BENEFITS						
2701	REFUND OF PRIO YRS EXP						
2801	INTERFUND REVENUES	1,800,000.00	1,800,000.00		491,015.90		1,308,984.10
	* TOTAL REVENUES	2,200,000.00	2,200,000.00	6,084.15	1,136,543.90		1,063,456.10
4160	CONTRACTUAL EXPENSE	2,349,000.00	2,349,000.00	48,468.47	2,336,505.60		12,494.40
	TOTAL CONTRACTUAL EXPENSES	2,349,000.00	2,349,000.00	48,468.47	2,336,505.60		12,494.40
	* TOTAL APPROPRIATIONS	2,349,000.00	2,349,000.00	48,468.47	2,336,505.60		12,494.40
**	TOTAL FUNCTIONAL UNIT	149,000.00-	149,000.00-	42,384.32-	1,199,961.70-		1,050,961.70

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT M 9568 CONTRIBUTED RESERVE

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4000	CONTRACTUAL EXPENSES	300,000.00	300,000.00		300,000.00		
	TOTAL CONTRACTUAL EXPENSES	300,000.00	300,000.00		300,000.00		
	* TOTAL APPROPRIATIONS	300,000.00	300,000.00		300,000.00		
	** TOTAL FUNCTIONAL UNIT	300,000.00-	300,000.00-		300,000.00-		

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT MS1710 ADMINISTRATION

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
2401	INTEREST EARNINGS			3,790.80	15,408.77		15,408.77-
2402	INTEREST ON RESERVE						
2709	EMPLOYEE CONTRIBUTIONS						
	* TOTAL REVENUES			3,790.80	15,408.77		15,408.77-
4160	CONTRACTUAL EXPENSE			42,630.77	875,773.56		875,773.56-
	TOTAL CONTRACTUAL EXPENSES			42,630.77	875,773.56		875,773.56-
	* TOTAL APPROPRIATIONS			42,630.77	875,773.56		875,773.56-
	** TOTAL FUNCTIONAL UNIT			38,839.97-	860,364.79-		860,364.79

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT MS1930 JUDGEMENTS & CLAIMS

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE
2680	INSURANCE RECOVERIES				212,421.04	212,421.04-
2701	REFUND OF PRIOR YEAR EXPENSE				10,103.57	10,103.57-
2709	EMPLOYEE CONTRIBUTIONS			1,116,132.18	14,015,595.70	14,015,595.70-
2770	OTHER MISCELLANEOUS					
2801	INTERFUND REVENUES					
5031	INTERFUND REVENUES					
	* TOTAL REVENUES			1,116,132.18	14,238,120.31	14,238,120.31-
4160	CONTRACTUAL EXPENSE			466,491.39	11,437,373.02	11,437,373.02-
	TOTAL CONTRACTUAL EXPENSES			466,491.39	11,437,373.02	11,437,373.02-
	* TOTAL APPROPRIATIONS			466,491.39	11,437,373.02	11,437,373.02-
	** TOTAL FUNCTIONAL UNIT			649,640.79	2,800,747.29	2,800,747.29-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT MS9950 TRANSFER TO OTHER FUNDS

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

9000	INTERFUND TRANSFERS						
	TOTAL TRANSFERS						

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT N 6120

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE
						BALANCE
1001	TAX LEVY					
1650	PUBLIC NURSING HOME INCOME					
2230	CHARGES TO OTHER GOVERNMENTS					
2231	PER DIEM					
2232	PRIVATE PAY - DAY CARE					
2401	INTEREST					
2701	REFUND OF PRIOR YEARS EXPENSE					
2772	PRIVATE PATIENTS PER DIEM					
2789	MISCELLANEOUS					
5031	INTERFUND TRANSFER					
	* TOTAL REVENUES					
1000	PERSONAL SERVICES					
1950	TEMPORARY SERVICES					
1951	OVERTIME					
	TOTAL PERSONAL SERVICES					
2050	OFFICE MACH, FURNITURE, EQUIP.					
2100	AUTOMOTIVE EQUIPMENT					
2200	D.P., ELECTRONIC, COMM EQUIP.					
2250	MEDICAL EQUIPMENT					
2350	BUILDING MAINT, TOOLS, MACHINES					
2450	INSTRUCTIONAL, VIDEO EQUIPMENT					
2850	INSTITUTIONAL EQUIPMENT					
2851	INSTITUTIONAL EQUIP/MEDICAL					
2900	CAPITAL OUTLAY					
	TOTAL EQUIPMENT					
4020	TRAVEL, TRAINING, DEVELOPMENT					
4025	CONFERENCES AND SEMINARS					
4051	WATER & SEWER CHARGES					

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT N 6120

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4053	GAS & HEATING OIL						
4054	ELECTRICITY						
4055	TELEPHONE						
4060	OFFICE SUPPLIES						
4070	SERVICE CONTRACTS						
4080	PROFESSIONAL SERVICES						
4090	INSURANCE						
4100	POSTAGE & FREIGHT						
4110	BUILDING REPAIR,SUPPLIES,EXP.						
4120	MOTOR EQUIPMENT REPAIR & SUPPL						
4124	GASOLINE						
4127	OUTSIDE REPAIRS						
4130	LEASE OF VEHICLES						
4140	EQUIPMENT REPAIR SUPPL. & EXP						
4150	OFFICE EQUIPMENT RENTAL						
4200	ADVERTISING FEES OR EXPENSE						
4210	TUITION REIMBURSEMENT PROGRAM						
4280	UNIFORM EXPENSE						
4290	BEDDING						
4310	JUDGEMENTS AND CLAIMS						
4331	PHYSICALS - COUNTY EMPLOYEES						
4360	SAFETY EXPENSES						
4370	PERMITS						
4401	PURCHASED SERVICES						
4402	DIRECT EXPENSES						
4410	PAYMENTS TO OTHER GOVERNMENTS						
4411	NYS CASH RECEIPTS ASSESSMENT						
4412	REPAYMENT/PR YRS LIABILITY/CO						
4420	HIGHWAY MATERIALS						
4430	RECREATIONAL SUPPLIES						
4440	MEDICAL & SAFETY SUPPLIES						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT N 6120

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4450	FOOD						
4510	CHEMICALS AND BIOLOGICALS						
4600	MINOR DP EQUIPMENT						
4605	MINOR OFFICE EQUIPMENT						
4625	MINOR MEDICAL EQUIPMENT						
4635	MINOR BLDG MAINT EQUIPMENT						
4645	MINOR AUDIO-VISUAL EQUIPMENT						
	TOTAL CONTRACTUAL EXPENSES						
8100	FICA						
8200	N.Y.S. RETIREMENT						
8300	HEALTH INSURANCE						
8400	WORKMEN'S COMPENSATION						
8500	UNEMPLOYMENT						
	TOTAL EMPLOYEE BENEFITS						
	* TOTAL APPROPRIATIONS						
	** TOTAL FUNCTIONAL UNIT						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT R 6120

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE
						BALANCE
1001	TAX LEVY					
1650	PUBLIC NURSING HOME INCOME					
2230	CHARGES TO OTHER GOVERNMENTS					
2231	PER DIEM					
2232	PRIVATE PAY - DAY CARE					
2401	INTEREST					
2655	MINOR SALES					
2680	INSURANCE RECOVERY					
2701	REFUND OF PRIOR YEARS EXPENSE					
2772	PRIVATE PATIENTS PER DIEM					
2789	MISCELLANEOUS					
	* TOTAL REVENUES					
1000	PERSONAL SERVICES					
1950	TEMPORARY SERVICES					
1951	OVERTIME					
	TOTAL PERSONAL SERVICES					
2050	OFFICE MACH, FURNITURE, EQUIP.					
2100	AUTOMOTIVE EQUIPMENT					
2200	D.P., ELECTRONIC, COMM EQUIP.					
2250	MEDICAL EQUIPMENT					
2350	BUILDING MAINT, TOOLS, MACHINES					
2450	INSTRUCTIONAL, VIDEO EQUIPMENT					
2850	INSTITUTIONAL EQUIPMENT					
2851	INSTITUTIONAL EQUIP/MEDICAL					
2900	CAPITAL OUTLAY					
	TOTAL EQUIPMENT					
4020	TRAVEL, TRAINING, DEVELOPMENT					
4025	CONFERENCES AND SEMINARS					

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT R 6120

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4051	WATER & SEWER CHARGES						
4053	GAS & HEATING OIL						
4054	ELECTRICITY						
4055	TELEPHONE						
4060	OFFICE SUPPLIES						
4070	SERVICE CONTRACTS						
4080	PROFESSIONAL SERVICES						
4090	INSURANCE						
4100	POSTAGE & FREIGHT						
4110	BUILDING REPAIR,SUPPLIES,EXP.						
4120	MOTOR EQUIPMENT REPAIR & SUPPL						
4124	GASOLINE						
4127	OUTSIDE REPAIRS						
4130	LEASE OF VEHICLES						
4140	EQUIPMENT REPAIR SUPPL. & EXP						
4150	OFFICE EQUIPMENT RENTAL						
4200	ADVERTISING FEES OR EXPENSE						
4210	TUITION REIMBURSEMENT PROGRAM						
4280	UNIFORM EXPENSE						
4290	BEDDING						
4310	JUDGEMENTS AND CLAIMS						
4331	PHYSICALS - COUNTY EMPLOYEES						
4360	SAFETY EXPENSES						
4370	PERMITS						
4401	PURCHASED SERVICES						
4402	DIRECT EXPENSES						
4410	PAYMENTS TO OTHER GOVERNMENTS						
4411	NYS CASH RECEIPTS ASSESSMENT						
4412	REPAYMENT/PR YRS LIABILITY/CO						
4420	HIGHWAY MATERIALS						
4430	RECREATIONAL SUPPLIES						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT R 6120

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
4440	MEDICAL & SAFETY SUPPLIES						
4450	FOOD						
4510	CHEMICALS AND BIOLOGICALS						
4600	MINOR DP EQUIPMENT						
4605	MINOR OFFICE EQUIPMENT						
4625	MINOR MEDICAL EQUIPMENT						
4635	MINOR BLDG MAINT EQUIPMENT						
4645	MINOR AUDIO-VISUAL EQUIPMENT						
	TOTAL CONTRACTUAL EXPENSES						
6000	PRINCIPAL ON INDEBTEDNESS						
8100	FICA						
8200	N.Y.S. RETIREMENT						
8300	HEALTH INSURANCE						
8400	WORKMEN'S COMPENSATION						
8500	UNEMPLOYMENT						
	TOTAL EMPLOYEE BENEFITS						
	* TOTAL APPROPRIATIONS						
	** TOTAL FUNCTIONAL UNIT						

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT TE8000 E J LINDSAY

OBJ.	ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT	
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE

2401 INTEREST - LINDSAY MEMORIAL

2705 GIFTS & DONATIONS

* TOTAL REVENUES

4160 CONTRACTUAL EXPENSE

TOTAL CONTRACTUAL EXPENSES

* TOTAL APPROPRIATIONS

** TOTAL FUNCTIONAL UNIT

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT TE8003 HOSPICE TRUST

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2401	INTEREST				664.14		664.14-
2705	GIFTS & DONATIONS			2,190.00	26,157.57		26,157.57-
	* TOTAL REVENUES			2,190.00	26,821.71		26,821.71-
4160	CONTRACTUAL EXPENSE				9,288.18		9,288.18-
4410	PAYMENTS TO OTHER GOVERNMENTS						
	TOTAL CONTRACTUAL EXPENSES				9,288.18		9,288.18-
	* TOTAL APPROPRIATIONS				9,288.18		9,288.18-
	** TOTAL FUNCTIONAL UNIT			2,190.00	17,533.53		17,533.53-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT TE8004 SNF RESIDENTS MEMORIAL FD

OBJ.		ORIGINAL	BUDGET	CURRENT	SPENT YEAR	P.O. OUTSTANDING	ACCOUNT
CODE	DESCRIPTION	ADOPTED BUDGET	MODIFIED	PERIOD	TO DATE	BALANCE	BALANCE
2401	INTEREST				144.73		144.73-
2705	GIFTS & DONATIONS				2,565.00		2,565.00-
	* TOTAL REVENUES				2,709.73		2,709.73-
4160	CONTRACTUAL EXPENSE				656.00		656.00-
	TOTAL CONTRACTUAL EXPENSES				656.00		656.00-
	* TOTAL APPROPRIATIONS				656.00		656.00-
	** TOTAL FUNCTIONAL UNIT				2,053.73		2,053.73-

RUN DATE 12/17/18

FOR THE PERIOD ENDING 12/17/2018

DEPT TE8005 WIC DONATION

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED BUDGET	BUDGET MODIFIED	CURRENT PERIOD	SPENT YEAR TO DATE	P.O. OUTSTANDING BALANCE	ACCOUNT BALANCE
2401	INTEREST				150.97		150.97-
2705	GIFTS & DONATIONS						
	* TOTAL REVENUES				150.97		150.97-
4160	CONTRACTUAL EXPENSE						
4450	FOOD				42.72		42.72-
	TOTAL CONTRACTUAL EXPENSES				42.72		42.72-
	* TOTAL APPROPRIATIONS				42.72		42.72-
	** TOTAL FUNCTIONAL UNIT				108.25		108.25-