

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 1162 GRAND JURY

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4089	FEDERAL AID OTHER							
4320	LOCAL LAW ENF BLOCK GRANT							
	* TOTAL REVENUES							
4020	TRAVEL, TRAINING, DEVELOPMENT	1,000.00	1,000.00		108.61	10.9	891.39	89.1
4060	OFFICE SUPPLIES	2,500.00	2,500.00	216.34	1,316.18	52.6	1,183.82	47.4
4080	PROFESSIONAL SERVICES	25,000.00	25,000.00	3,121.75	16,229.84	64.9	8,770.16	35.1
4100	POSTAGE & FREIGHT							
4410	PAYMENTS TO OTHER GOVERNMENTS							
	TOTAL CONTRACTUAL EXPENSES	28,500.00	28,500.00	3,338.09	17,654.63	61.9	10,845.37	38.1
	* TOTAL APPROPRIATIONS	28,500.00	28,500.00	3,338.09	17,654.63	61.9	10,845.37	38.1
	** TOTAL FUNCTIONAL UNIT	28,500.00-	28,500.00-	3,338.09-	17,654.63-		10,845.37-	

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FOR THE PERIOD ENDING 11/30/2018

DEPT A 1163 JUSTICES & CONSTABLES

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4080 PROFESSIONAL SERVICES	30,000.00	30,000.00	2,066.16	18,211.36	60.7	11,788.64	39.3
TOTAL CONTRACTUAL EXPENSES	30,000.00	30,000.00	2,066.16	18,211.36	60.7	11,788.64	39.3
* TOTAL APPROPRIATIONS	30,000.00	30,000.00	2,066.16	18,211.36	60.7	11,788.64	39.3
** TOTAL FUNCTIONAL UNIT	30,000.00-	30,000.00-	2,066.16-	18,211.36-		11,788.64-	

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FOR THE PERIOD ENDING 11/30/2018

DEPT A 1165 DISTRICT ATTORNEY

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
2401	INTEREST EARNINGS							
2620	FORFEITURE OF DEPOSITS							
2625	FORFEITURES OF CRIME PROCEEDS							
2626	FORF. CRIME PROC. RESTRICTED	20,000.00	20,000.00				20,000.00	100.0
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	100.0
3031	STATE AID CLAIM 606							
3032	CRIME VICTIMS PROGRAM							
3034	AID TO PROSECUTION	30,200.00	30,200.00	22,839.63	37,939.63	125.6	7,739.63-	
3035	NARCOTICS CONTROL GRANT							
3036	REIMBURSE PRISON CASES	15,000.00	15,000.00		10,908.75	72.7	4,091.25	27.3
3037	RECRUITMENT/RETENTION GRANT							
3089	STATE AID-OTHER	69,385.00	69,385.00				69,385.00	100.0
4089	FEDERAL AID OTHER							
4320	LOCAL LAW ENF BLOCK GRANT							
	* TOTAL REVENUES	206,774.00	206,774.00	22,839.63	48,848.38	23.6	157,925.62	76.4
1000	PERSONAL SERVICES	707,130.00	707,130.00	83,059.41	643,161.07	91.0	63,968.93	9.0
1950	TEMPORARY SERVICES	3,000.00	3,000.00				3,000.00	100.0
1951	OVERTIME							
	TOTAL PERSONAL SERVICES	710,130.00	710,130.00	83,059.41	643,161.07	90.6	66,968.93	9.4
2050	OFFICE MACH, FURNITURE, EQUIP.	5,000.00	5,000.00				5,000.00	100.0
2100	AUTOMOTIVE EQUIPMENT							
2200	D.P., ELECTRONIC, COMM EQUIP.	3,000.00	3,000.00				3,000.00	100.0
	TOTAL EQUIPMENT	8,000.00	8,000.00				8,000.00	100.0
4010	CONFIDENTIAL EXPENSE	7,500.00	7,500.00		1,686.50	22.5	5,813.50	77.5
4020	TRAVEL, TRAINING, DEVELOPMENT	30,000.00	30,000.00	14,671.41	30,793.04	102.6	793.04-	

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FOR THE PERIOD ENDING 11/30/2018

DEPT A 1165 DISTRICT ATTORNEY

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4025	CONFERENCES AND SEMINARS	2,000.00	2,000.00				2,000.00	100.0
4055	TELEPHONE	8,000.00	8,000.00	762.16	4,202.75	52.5	3,797.25	47.5
4060	OFFICE SUPPLIES	7,000.00	7,000.00	326.95	6,715.31	95.9	284.69	4.1
4070	SERVICE CONTRACTS	2,000.00	2,000.00		2,440.08	122.0	440.08-	
4075	DATA PROCESSING CHGS/MAINT	23,441.00	23,441.00		23,441.18	100.0	.18-	
4080	PROFESSIONAL SERVICES	20,000.00	20,000.00	929.50	36,251.08	181.3	16,251.08-	
4100	POSTAGE & FREIGHT	7,500.00	7,500.00	40.16	3,767.41	50.2	3,732.59	49.8
4124	GASOLINE	4,000.00	4,000.00	388.73	2,134.95	53.4	1,865.05	46.6
4127	OUTSIDE REPAIRS							
4410	PAYMENTS TO OTHER GOVERNMENTS	10,000.00	10,000.00		5,400.00	54.0	4,600.00	46.0
	TOTAL CONTRACTUAL EXPENSES	121,441.00	121,441.00	17,118.91	116,832.30	96.2	4,608.70	3.8
8100	FICA	54,325.00	54,325.00	4,882.17	44,506.84	81.9	9,818.16	18.1
8200	N.Y.S. RETIREMENT	115,078.00	115,078.00		93,035.56	80.8	22,042.44	19.2
8300	HEALTH INSURANCE	137,213.00	137,213.00	10,372.81	111,135.86	81.0	26,077.14	19.0
8313	DEFERRED COMP MATCH	2,105.00	2,105.00	339.57	2,734.00	129.9	629.00-	
	TOTAL EMPLOYEE BENEFITS	308,721.00	308,721.00	15,594.55	251,412.26	81.4	57,308.74	18.6
	* TOTAL APPROPRIATIONS	1,148,292.00	1,148,292.00	115,772.87	1,011,405.63	88.1	136,886.37	11.9
	** TOTAL FUNCTIONAL UNIT	941,518.00-	941,518.00-	92,933.24-	962,557.25-		21,039.25	

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FOR THE PERIOD ENDING 11/30/2018

DEPT A 1166 STOP DOMESTIC VIOLENCE GRANT

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4089	FEDERAL AID OTHER	35,600.00	35,600.00	15,851.56	16,812.25	47.2	18,787.75	52.8
	* TOTAL REVENUES	35,600.00	35,600.00	15,851.56	16,812.25	47.2	18,787.75	52.8
1000	PERSONAL SERVICES	77,695.00	77,695.00	8,910.90	69,807.68	89.8	7,887.32	10.2
	TOTAL PERSONAL SERVICES	77,695.00	77,695.00	8,910.90	69,807.68	89.8	7,887.32	10.2
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	2,310.63	10,133.88	73.0	3,750.12	27.0
	TOTAL CONTRACTUAL EXPENSES	13,884.00	13,884.00	2,310.63	10,133.88	73.0	3,750.12	27.0
8100	FICA	5,944.00	5,944.00	681.68	5,340.29	89.8	603.71	10.2
8200	N.Y.S. RETIREMENT	16,751.00	16,751.00		11,892.80	71.0	4,858.20	29.0
8300	HEALTH INSURANCE							
8313	DEFERRED COMP MATCH							
	TOTAL EMPLOYEE BENEFITS	22,695.00	22,695.00	681.68	17,233.09	75.9	5,461.91	24.1
	* TOTAL APPROPRIATIONS	114,274.00	114,274.00	11,903.21	97,174.65	85.0	17,099.35	15.0
	** TOTAL FUNCTIONAL UNIT	78,674.00-	78,674.00-	3,948.35	80,362.40-		1,688.40	

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FOR THE PERIOD ENDING 11/30/2018

DEPT A 1167 TRAFFIC DIVERSION PROGRAM

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
2611	TRAFFIC DIVERSION FEES	350,000.00	350,000.00	28,500.00	276,050.00	78.9	73,950.00	21.1
*	TOTAL REVENUES	350,000.00	350,000.00	28,500.00	276,050.00	78.9	73,950.00	21.1
4410	PAYMENTS TO OTHER GOVERNMENTS	230,000.00	230,000.00		184,200.00	80.1	45,800.00	19.9
	TOTAL CONTRACTUAL EXPENSES	230,000.00	230,000.00		184,200.00	80.1	45,800.00	19.9
*	TOTAL APPROPRIATIONS	230,000.00	230,000.00		184,200.00	80.1	45,800.00	19.9
**	TOTAL FUNCTIONAL UNIT	120,000.00	120,000.00	28,500.00	91,850.00	76.5	28,150.00	23.5

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FOR THE PERIOD ENDING 11/30/2018

DEPT A 1170 INDIGENT DEF-PUBLIC DEFENDER

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
1288	REIMBURSEMENTS 722-D			172.50	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	54.2	58,397.77	45.8
3089	STATE AID-OTHER							
	* TOTAL REVENUES	67,374.00	127,374.00	172.50	69,148.73	54.3	58,225.27	45.7
1000	PERSONAL SERVICES	569,614.00	609,614.00	76,265.26	546,725.93	89.7	62,888.07	10.3
1950	TEMPORARY SERVICES	1,500.00	1,500.00				1,500.00	100.0
	TOTAL PERSONAL SERVICES	571,114.00	611,114.00	76,265.26	546,725.93	89.5	64,388.07	10.5
2050	OFFICE MACH, FURNITURE, EQUIP.	7,000.00	7,000.00		4,293.31	61.3	2,706.69	38.7
2200	D.P., ELECTRONIC, COMM EQUIP.	9,000.00	9,000.00		4,144.31	46.0	4,855.69	54.0
	TOTAL EQUIPMENT	16,000.00	16,000.00		8,437.62	52.7	7,562.38	47.3
4020	TRAVEL, TRAINING, DEVELOPMENT	21,000.00	23,500.00	1,966.46	20,882.32	88.9	2,617.68	11.1
4025	CONFERENCES AND SEMINARS	4,000.00	1,500.00		185.00	12.3	1,315.00	87.7
4045	MAINTENANCE IN LIEU OF RENT	23,151.00	23,151.00		23,150.80	100.0	.20	
4055	TELEPHONE	6,000.00	6,000.00	456.15	2,321.74	38.7	3,678.26	61.3
4060	OFFICE SUPPLIES	12,000.00	12,000.00		2,401.05	20.0	9,598.95	80.0
4061	FINE PAPER	1,000.00	1,000.00				1,000.00	100.0
4063	PRINTER RIBBONS/ACCESSORIES							
4070	SERVICE CONTRACTS							
4075	DATA PROCESSING CHGS/MAINT	10,049.00	10,049.00	10,048.55	10,048.55	100.0	.45	
4076	COPIER DEPT CHARGES	5,000.00	5,000.00	137.60	1,440.35	28.8	3,559.65	71.2
4080	PROFESSIONAL SERVICES	11,000.00	31,000.00		22,194.25	71.6	8,805.75	28.4
4100	POSTAGE & FREIGHT	6,000.00	6,000.00		2,040.80	34.0	3,959.20	66.0
4190	AGENCY CONTRACTS	1,000.00	1,000.00				1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSES	100,200.00	120,200.00	12,608.76	84,664.86	70.4	35,535.14	29.6
8100	FICA	43,576.00	43,576.00	5,498.52	39,404.21	90.4	4,171.79	9.6

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DEPT A 1170 INDIGENT DEF-PUBLIC DEFENDER

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
8200	N.Y.S. RETIREMENT	93,112.00	93,112.00		72,835.69	78.2	20,276.31	21.8
8300	HEALTH INSURANCE	101,858.00	98,358.00	6,953.51	64,991.45	66.1	33,366.55	33.9
8313	DEFERRED COMP MATCH	3,434.00	3,434.00	50.88	519.07	15.1	2,914.93	84.9
8500	UNEMPLOYMENT		3,500.00		3,473.84	99.3	26.16	.7
	TOTAL EMPLOYEE BENEFITS	241,980.00	241,980.00	12,502.91	181,224.26	74.9	60,755.74	25.1
	* TOTAL APPROPRIATIONS	929,294.00	989,294.00	101,376.93	821,052.67	83.0	168,241.33	17.0
	** TOTAL FUNCTIONAL UNIT	861,920.00-	861,920.00-	101,204.43-	751,903.94-		110,016.06-	



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FOR THE PERIOD ENDING 11/30/2018

DEPT A 1171 INDIGENT DEF-CONFLICT DEFENDER

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.	
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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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FOR THE PERIOD ENDING 11/30/2018

DEPT A 1172 INDIGENT DEF-ASSIGNED COUNSEL

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4080 PROFESSIONAL SERVICES	40,000.00	40,000.00	19,533.06	81,422.82	203.6	41,422.82-	
TOTAL CONTRACTUAL EXPENSES	40,000.00	40,000.00	19,533.06	81,422.82	203.6	41,422.82-	
* TOTAL APPROPRIATIONS	40,000.00	40,000.00	19,533.06	81,422.82	203.6	41,422.82-	
** TOTAL FUNCTIONAL UNIT	40,000.00-	40,000.00-	19,533.06-	81,422.82-		41,422.82	

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FOR THE PERIOD ENDING 11/30/2018

DEPT A 1173 CONFLICT DEFENDER

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
1000 PERSONAL SERVICES	266,029.00	266,029.00	30,504.27	238,966.60	89.8	27,062.40	10.2
1950 TEMPORARY SERVICES							
1951 OVERTIME							
TOTAL PERSONAL SERVICES	266,029.00	266,029.00	30,504.27	238,966.60	89.8	27,062.40	10.2
2200 D.P., ELECTRONIC, COMM EQ	5,000.00	5,000.00	3,769.51	3,769.51	75.4	1,230.49	24.6
TOTAL EQUIPMENT	5,000.00	5,000.00	3,769.51	3,769.51	75.4	1,230.49	24.6
4020 TRAVEL, TRAINING, DEVELOP	5,000.00	5,000.00		375.00	7.5	4,625.00	92.5
4025 CONFERENCES AND SEMINARS	2,000.00	2,000.00				2,000.00	100.0
4055 TELEPHONE	1,500.00	1,500.00	148.94	857.12	57.1	642.88	42.9
4060 OFFICE SUPPLIES	10,000.00	10,000.00	521.86	4,732.97	47.3	5,267.03	52.7
4080 PROFESSIONAL SERVICES	10,000.00	10,000.00	52,000.00	52,000.00	520.0	42,000.00-	
4100 POSTAGE & FREIGHT	1,000.00	1,000.00		365.36	36.5	634.64	63.5
TOTAL CONTRACTUAL EXPENSES	29,500.00	29,500.00	52,670.80	58,330.45	197.7	28,830.45-	
8100 FICA	19,890.00	19,890.00	2,154.20	16,517.54	83.0	3,372.46	17.0
8200 N.Y.S. RETIREMENT	43,000.00	43,000.00		25,161.28	58.5	17,838.72	41.5
8300 HEALTH INSURANCE	45,000.00	45,000.00	3,619.44	37,682.82	83.7	7,317.18	16.3
TOTAL EMPLOYEE BENEFITS	107,890.00	107,890.00	5,773.64	79,361.64	73.6	28,528.36	26.4
* TOTAL APPROPRIATIONS	408,419.00	408,419.00	92,718.22	380,428.20	93.1	27,990.80	6.9
** TOTAL FUNCTIONAL UNIT	408,419.00-	408,419.00-	92,718.22-	380,428.20-		27,990.80-	

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FOR THE PERIOD ENDING 11/30/2018

DEPT A 1185 MEDICAL EXAMINERS/CORONERS

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
3401	HEALTH							
	* TOTAL REVENUES							
1000	PERSONAL SERVICES							
1950	TEMPORARY SERVICES	40,000.00	40,000.00	4,025.00	35,875.00	89.7	4,125.00	10.3
1951	OVERTIME							
	TOTAL PERSONAL SERVICES	40,000.00	40,000.00	4,025.00	35,875.00	89.7	4,125.00	10.3
2400	LAW ENFORCE./FIRE/SAFETY EQUIP							
	TOTAL EQUIPMENT							
4020	TRAVEL, TRAINING, DEVELOPMENT	5,000.00	5,000.00	91.55	6,610.66	132.2	1,610.66-	
4080	PROFESSIONAL SERVICES	51,940.00	51,940.00		103,416.33	199.1	51,476.33-	
	TOTAL CONTRACTUAL EXPENSES	56,940.00	56,940.00	91.55	110,026.99	193.2	53,086.99-	
8100	FICA	3,060.00	3,060.00	307.92	2,744.44	89.7	315.56	10.3
8200	N.Y.S. RETIREMENT				1,417.57		1,417.57-	
8300	HEALTH INSURANCE							
	TOTAL EMPLOYEE BENEFITS	3,060.00	3,060.00	307.92	4,162.01	136.0	1,102.01-	
	* TOTAL APPROPRIATIONS	100,000.00	100,000.00	4,424.47	150,064.00	150.1	50,064.00-	
	** TOTAL FUNCTIONAL UNIT	100,000.00-	100,000.00-	4,424.47-	150,064.00-		50,064.00	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 1355 REAL PROPERTY TAX SERVICES

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
1250	REAL PROPERTY / ASSESSMENT	20,000.00	20,000.00		20,263.61	101.3	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	100.0
3089	STATE AID-OTHER							
	* TOTAL REVENUES	20,200.00	20,200.00		21,140.61	104.7	940.61-	
1000	PERSONAL SERVICES	204,395.00	204,395.00	23,804.46	181,885.09	89.0	22,509.91	11.0
1950	TEMPORARY SERVICES	1,500.00	1,500.00				1,500.00	100.0
1951	OVERTIME	200.00	200.00		73.53	36.8	126.47	63.2
	TOTAL PERSONAL SERVICES	206,095.00	206,095.00	23,804.46	181,958.62	88.3	24,136.38	11.7
2050	OFFICE MACH, FURNITURE, EQUIP.							
2200	D.P., ELECTRONIC, COMM EQ	700.00	700.00	425.56	425.56	60.8	274.44	39.2
	TOTAL EQUIPMENT	700.00	700.00	425.56	425.56	60.8	274.44	39.2
4020	TRAVEL, TRAINING, DEVELOPMENT	3,000.00	3,000.00	65.67	534.86	17.8	2,465.14	82.2
4025	CONFERENCES AND SEMINARS	3,000.00	3,000.00	320.46	520.46	17.3	2,479.54	82.7
4055	TELEPHONE	2,000.00	2,000.00	218.11	1,066.17	53.3	933.83	46.7
4060	OFFICE SUPPLIES	11,500.00	11,500.00		8,314.52	72.3	3,185.48	27.7
4070	SERVICE CONTRACTS	3,000.00	3,000.00		630.26	21.0	2,369.74	79.0
4075	DATA PROCESSING CHGS/MAINT	74,462.00	74,462.00		54,621.52	73.4	19,840.48	26.6
4076	COPIER DEPT CHARGES	1,000.00	1,000.00		523.65	52.4	476.35	47.6
4080	PROFESSIONAL SERVICES	17,900.00	96,390.00	39,245.00	39,245.00	40.7	57,145.00	59.3
4100	POSTAGE & FREIGHT	3,000.00	3,000.00		1,114.11	37.1	1,885.89	62.9
4150	OFFICE EQUIPMENT RENTAL	4,000.00	4,000.00	83.54	1,309.35	32.7	2,690.65	67.3
4390	MICROFILM							
	TOTAL CONTRACTUAL EXPENSES	122,862.00	201,352.00	39,932.78	107,879.90	53.6	93,472.10	46.4
8100	FICA	15,800.00	15,800.00	1,765.81	13,365.80	84.6	2,434.20	15.4
8200	N.Y.S. RETIREMENT	34,850.00	34,850.00		24,760.79	71.0	10,089.21	29.0

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 1355 REAL PROPERTY TAX SERVICES

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
8300	HEALTH INSURANCE	46,985.00	46,985.00	3,488.48	36,264.87	77.2	10,720.13	22.8
8311	RETIREE HEALTH INSURANCE	64,970.00	64,970.00	4,224.42	50,268.23	77.4	14,701.77	22.6
8313	DEFERRED COMP MATCH	1,430.00	1,430.00	172.47	1,407.19	98.4	22.81	1.6
8500	UNEMPLOYMENT							
	TOTAL EMPLOYEE BENEFITS	164,035.00	164,035.00	9,651.18	126,066.88	76.9	37,968.12	23.1
	* TOTAL APPROPRIATIONS	493,692.00	572,182.00	73,813.98	416,330.96	72.8	155,851.04	27.2
	** TOTAL FUNCTIONAL UNIT	473,492.00-	551,982.00-	73,813.98-	395,190.35-		156,791.65-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 1362 TAX ADVERTISING

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
1235	TAX SALE ADVERTISING							
1236	BUYERS PREMIUM	54,000.00	54,000.00		36,325.00	67.3	17,675.00	32.7
1237	TITLE SEARCH FEES	62,000.00	62,000.00	1,074.00	47,274.00	76.2	14,726.00	23.8
	* TOTAL REVENUES	116,000.00	116,000.00	1,074.00	83,599.00	72.1	32,401.00	27.9
4000	CONTRACTUAL EXPENSES							
4080	PROFESSIONAL SERVICES	135,000.00	135,000.00		109,008.10	80.7	25,991.90	19.3
4086	TAX AUCTION EXPENSES	1,000.00	1,000.00				1,000.00	100.0
4200	ADVERTISING FEES OR EXPENSE	9,000.00	9,000.00				9,000.00	100.0
	TOTAL CONTRACTUAL EXPENSES	145,000.00	145,000.00		109,008.10	75.2	35,991.90	24.8
	* TOTAL APPROPRIATIONS	145,000.00	145,000.00		109,008.10	75.2	35,991.90	24.8
**	TOTAL FUNCTIONAL UNIT	29,000.00-	29,000.00-	1,074.00	25,409.10-		3,590.90-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 1380 FISCAL AGENT

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4080	PROFESSIONAL SERVICES	2,000.00	2,000.00		13,630.00	681.5	11,630.00-	
	TOTAL CONTRACTUAL EXPENSES	2,000.00	2,000.00		13,630.00	681.5	11,630.00-	
	* TOTAL APPROPRIATIONS	2,000.00	2,000.00		13,630.00	681.5	11,630.00-	
	** TOTAL FUNCTIONAL UNIT	2,000.00-	2,000.00-		13,630.00-		11,630.00	



RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 1410 COUNTY CLERK

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
1255	COUNTY CLERK	450,000.00	450,000.00	41,388.53	363,320.59	80.7	86,679.41	19.3
1256	COUNTY CLERK/DMV	500,000.00	500,000.00	40,496.23	472,034.44	94.4	27,965.56	5.6
1257	VEHICLE REGISTRATION SURCHARGE	450,000.00	450,000.00	34,626.41	360,620.32	80.1	89,379.68	19.9
1258	MORTGAGE AND TRANSFER TAX							
2545	PISTOL PERMITS	20,000.00	20,000.00	1,193.00	14,718.00	73.6	5,282.00	26.4
2770	OTHER, UNCLASSIFIED REVENUE							
3014	DMV ENFORCEMENT GRANT							
3089	STATE AID-OTHER							
	* TOTAL REVENUES	1,420,000.00	1,420,000.00	117,704.17	1,210,693.35	85.3	209,306.65	14.7
1000	PERSONAL SERVICES	802,000.00	802,000.00	86,979.19	698,604.71	87.1	103,395.29	12.9
1950	TEMPORARY SERVICES							
1951	OVERTIME							
	TOTAL PERSONAL SERVICES	802,000.00	802,000.00	86,979.19	698,604.71	87.1	103,395.29	12.9
2050	OFFICE MACH, FURNITURE, EQUIP.	10,000.00	18,846.96		9,315.74	49.4	9,531.22	50.6
2200	D.P., ELECTRONIC, COMM EQUIP.	20,000.00	33,349.07	3,585.12	16,934.19	50.8	16,414.88	49.2
	TOTAL EQUIPMENT	30,000.00	52,196.03	3,585.12	26,249.93	50.3	25,946.10	49.7
4020	TRAVEL, TRAINING, DEVELOPMENT	2,000.00	2,000.00		393.08	19.7	1,606.92	80.3
4025	CONFERENCES AND SEMINARS							
4045	MAINTENANCE IN LIEU OF RENT	59,000.00	59,000.00		58,269.07	98.8	730.93	1.2
4055	TELEPHONE	7,000.00	7,000.00	876.68	6,054.46	86.5	945.54	13.5
4060	OFFICE SUPPLIES	10,000.00	11,323.77	348.76	6,930.77	61.2	4,393.00	38.8
4062	COMPUTER PAPER							
4063	PRINTER RIBBONS/ACCESSORIES							
4070	SERVICE CONTRACTS	35,000.00	35,000.00	2,420.43	25,215.46	72.0	9,784.54	28.0
4075	DATA PROCESSING CHGS/MAINT	58,000.00	58,100.00		58,018.33	99.9	81.67	.1
4076	COPIER DEPT CHARGES	2,000.00	1,900.00		257.05	13.5	1,642.95	86.5
4100	POSTAGE & FREIGHT	8,000.00	8,000.00		3,322.87	41.5	4,677.13	58.5
4140	EQUIPMENT REPAIR SUPPL. & EXP	3,000.00	12,000.00		851.96	7.1	11,148.04	92.9

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 1410 COUNTY CLERK

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
4150	OFFICE EQUIPMENT RENTAL	6,000.00	6,000.00	282.63	3,108.93	51.8	2,891.07	48.2
4160	CONTRACTUAL EXPENSE							
4390	MICROFILM	10,000.00	1,000.00				1,000.00	100.0
4410	PAYMENTS TO OTHER GOVERNMENTS							
4480	BANKING EXPENSES							
	TOTAL CONTRACTUAL EXPENSES	200,000.00	201,323.77	3,928.50	162,421.98	80.7	38,901.79	19.3
8100	FICA	60,300.00	60,300.00	6,281.98	49,105.37	81.4	11,194.63	18.6
8200	N.Y.S. RETIREMENT	120,000.00	120,000.00		110,209.86	91.8	9,790.14	8.2
8300	HEALTH INSURANCE	302,000.00	302,000.00	17,958.52	216,552.96	71.7	85,447.04	28.3
8311	RETIREE HEALTH INSURANCE	67,300.00	67,300.00	4,983.23	53,013.01	78.8	14,286.99	21.2
8313	DEFERRED COMP MATCH	2,700.00	2,700.00	457.02	3,341.27	123.8	641.27-	
8400	WORKMEN'S COMPENSATION							
8500	UNEMPLOYMENT							
	TOTAL EMPLOYEE BENEFITS	552,300.00	552,300.00	29,680.75	432,222.47	78.3	120,077.53	21.7
	* TOTAL APPROPRIATIONS	1,584,300.00	1,607,819.80	124,173.56	1,319,499.09	82.1	288,320.71	17.9
	** TOTAL FUNCTIONAL UNIT	164,300.00-	187,819.80-	6,469.39-	108,805.74-		79,014.06-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 1421 LEGAL FEES - LABOR CONTRACTS

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4080	PROFESSIONAL SERVICES	45,000.00	45,000.00	3,667.50	57,614.93	128.0	12,614.93-	
	TOTAL CONTRACTUAL EXPENSES	45,000.00	45,000.00	3,667.50	57,614.93	128.0	12,614.93-	
	* TOTAL APPROPRIATIONS	45,000.00	45,000.00	3,667.50	57,614.93	128.0	12,614.93-	
	** TOTAL FUNCTIONAL UNIT	45,000.00-	45,000.00-	3,667.50-	57,614.93-		12,614.93	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 1431 EMPLOYEE BENEFITS PROGRAM/EAP

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4160	CONTRACTUAL EXPENSE	29,000.00	29,000.00		27,337.25	94.3	1,662.75	5.7
	TOTAL CONTRACTUAL EXPENSES	29,000.00	29,000.00		27,337.25	94.3	1,662.75	5.7
	* TOTAL APPROPRIATIONS	29,000.00	29,000.00		27,337.25	94.3	1,662.75	5.7
	** TOTAL FUNCTIONAL UNIT	29,000.00-	29,000.00-		27,337.25-		1,662.75-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 1432 EMPLOYEE BENEFITS PROGRAM/FSA

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4160	CONTRACTUAL EXPENSE	6,000.00	6,000.00	274.50	3,710.05	61.8	2,289.95	38.2
	TOTAL CONTRACTUAL EXPENSES	6,000.00	6,000.00	274.50	3,710.05	61.8	2,289.95	38.2
	* TOTAL APPROPRIATIONS	6,000.00	6,000.00	274.50	3,710.05	61.8	2,289.95	38.2
	** TOTAL FUNCTIONAL UNIT	6,000.00-	6,000.00-	274.50-	3,710.05-		2,289.95-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 1434 HEALTH INSURANCE SAVINGS

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.	
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD

4160	CONTRACTUAL EXPENSE							
	TOTAL CONTRACTUAL EXPENSES							

\* TOTAL APPROPRIATIONS

\*\* TOTAL FUNCTIONAL UNIT

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 1435 CO WIDE HEALTH INSURANCE STUDY

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD

3089	STATE AID-OTHER						
	* TOTAL REVENUES						

4080	PROFESSIONAL SERVICES						
	TOTAL CONTRACTUAL EXPENSES						

	* TOTAL APPROPRIATIONS						
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	** TOTAL FUNCTIONAL UNIT						
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RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 1436 EMPLOYEE SUGGESTION PROGRAM

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.	
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD

4211	EMPLOYEE SUGGESTION PROGRAM							
	TOTAL CONTRACTUAL EXPENSES							

\* TOTAL APPROPRIATIONS

\*\* TOTAL FUNCTIONAL UNIT



RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 1450 ELECTIONS

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
1265	CHG BACK TO TOWNS	113,240.00	113,240.00		25,375.00	22.4	87,865.00	77.6
2655	MINOR SALES	100.00	100.00	587.25	5,800.98	801.0	5,700.98-	
2701	REFUND OF PRIOR YEARS EXPENSE							
3089	STATE AID-OTHER							
4089	FEDERAL AID OTHER							
	* TOTAL REVENUES	113,340.00	113,340.00	587.25	31,175.98	27.5	82,164.02	72.5
1000	PERSONAL SERVICES	236,242.00	236,242.00	26,206.86	215,203.12	91.1	21,038.88	8.9
1950	TEMPORARY SERVICES	161,202.00	161,202.00	39,010.24	90,938.09	56.4	70,263.91	43.6
1951	OVERTIME	1,780.00	1,780.00	1,510.86	3,692.59	207.4	1,912.59-	
	TOTAL PERSONAL SERVICES	399,224.00	399,224.00	66,727.96	309,833.80	77.6	89,390.20	22.4
2050	OFFICE MACH, FURNITURE, EQUIP.	5,000.00	5,000.00	2,104.87	3,084.85	61.7	1,915.15	38.3
2200	D.P., ELECTRONIC, COMM EQUIP.	6,000.00	6,000.00		3,162.65	52.7	2,837.35	47.3
	TOTAL EQUIPMENT	11,000.00	11,000.00	2,104.87	6,247.50	56.8	4,752.50	43.2
4020	TRAVEL, TRAINING, DEVELOPMENT	3,910.00	3,910.00	114.45	1,763.37	45.1	2,146.63	54.9
4025	CONFERENCES AND SEMINARS	6,800.00	6,800.00		2,417.67	35.6	4,382.33	64.4
4055	TELEPHONE	1,920.00	1,920.00	325.77	1,627.76	84.8	292.24	15.2
4060	OFFICE SUPPLIES	5,000.00	5,000.00	604.62	2,457.52	49.2	2,542.48	50.8
4061	FINE PAPER	6,500.00	6,500.00	285.30	5,458.52	84.0	1,041.48	16.0
4062	COMPUTER PAPER							
4063	PRINTER RIBBONS/ACCESSORIES	1,750.00	1,750.00				1,750.00	100.0
4070	SERVICE CONTRACTS	66,586.00	66,586.00	1,045.62	34,960.72	52.5	31,625.28	47.5
4075	DATA PROCESSING CHGS/MAINT	31,944.00	31,944.00	30,872.67	30,872.67	96.6	1,071.33	3.4
4076	COPIER DEPT CHARGES	100.00	100.00				100.00	100.0
4080	PROFESSIONAL SERVICES	12,000.00	12,000.00		4,559.40	38.0	7,440.60	62.0
4100	POSTAGE & FREIGHT	6,100.00	6,100.00		4,737.42	77.7	1,362.58	22.3
4130	LEASE OF VEHICLES	4,800.00	4,800.00	641.19	2,432.49	50.7	2,367.51	49.3
4140	EQUIPMENT REPAIR SUPPL. &							
4150	OFFICE EQUIPMENT RENTAL							

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 1450 ELECTIONS

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
4161	CONTRACTUAL EXPENSE/POSTAGE	8,000.00	8,000.00		4,170.61	52.1	3,829.39	47.9
4164	CONTR EXP COPIER ELECTIONS							
4200	ADVERTISING FEES OR EXPENSE	6,600.00	6,600.00	2,198.89	4,034.26	61.1	2,565.74	38.9
4220	WORKERS COMP - MEDICAL BENEFIT							
4370	PERMITS	500.00	500.00				500.00	100.0
	TOTAL CONTRACTUAL EXPENSES	162,510.00	162,510.00	36,088.51	99,492.41	61.2	63,017.59	38.8
8100	FICA	29,783.00	29,783.00	2,624.60	18,813.46	63.2	10,969.54	36.8
8200	N.Y.S. RETIREMENT	26,828.00	26,828.00		20,440.80	76.2	6,387.20	23.8
8300	HEALTH INSURANCE	30,227.00	30,227.00	2,436.49	25,366.79	83.9	4,860.21	16.1
8311	RETIREE HEALTH INSURANCE	11,723.00	11,723.00	960.90	10,569.90	90.2	1,153.10	9.8
8313	DEFERRED COMP MATCH	2,447.00	2,447.00	275.82	2,117.36	86.5	329.64	13.5
8400	WORKMEN'S COMPENSATION							
8500	UNEMPLOYMENT	4,000.00	4,000.00				4,000.00	100.0
8600	DEFERRED COMP MATCH							
	TOTAL EMPLOYEE BENEFITS	105,008.00	105,008.00	6,297.81	77,308.31	73.6	27,699.69	26.4
9000	INTERFUND TRANSFERS							
	TOTAL TRANSFERS							
	* TOTAL APPROPRIATIONS	677,742.00	677,742.00	111,219.15	492,882.02	72.7	184,859.98	27.3
	** TOTAL FUNCTIONAL UNIT	564,402.00-	564,402.00-	110,631.90-	461,706.04-		102,695.96-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 1451 ELECTION INSPECTORS

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 1610 CENTRAL SERVICES ADMIN

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
2410	RENTAL OF REAL PROPERTY	64,053.00	64,053.00	5,431.64	60,511.31	94.5	3,541.69	5.5
2411	RENTAL OF PROPERTY - MLR	1,970,367.00	1,970,367.00	233,141.47	1,840,643.68	93.4	129,723.32	6.6
2412	RENTAL OF REAL PROPERTY CAMPUS	124,652.00	124,652.00		67,736.84	54.3	56,915.16	45.7
2413	RENTAL OF REAL PROPERTY OTHER	35,330.00	35,330.00	2,944.18	32,385.98	91.7	2,944.02	8.3
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	160.5	115.00-	
3089	STATE AID-OTHER							
3960	EMERGENCY DISASTER AID							
4960	EMERGENCY DISASTER AID							
	* TOTAL REVENUES	2,194,592.00	2,194,592.00	241,517.29	2,001,809.61	91.2	192,782.39	8.8
1000	PERSONAL SERVICES	1,003,587.00	1,003,587.00	100,610.26	809,374.99	80.6	194,212.01	19.4
1950	TEMPORARY SERVICES	28,224.00	28,224.00		22,284.58	79.0	5,939.42	21.0
1951	OVERTIME	28,892.00	28,892.00	4,039.02	23,351.17	80.8	5,540.83	19.2
1952	SCHEDULED OVERTIME							
	TOTAL PERSONAL SERVICES	1,060,703.00	1,060,703.00	104,649.28	855,010.74	80.6	205,692.26	19.4
2050	OFFICE MACH, FURNITURE, EQUIP.	7,000.00	7,000.00				7,000.00	100.0
2100	AUTOMOTIVE EQUIPMENT	46,000.00						
2150	HIGHWAY & TRAFFIC SIGNAL EQUIP							
2200	D.P., ELECTRONIC, COMM EQUIP.		5,149.39		5,149.39	100.0		
2350	BUILDING MAINT, TOOLS, MACHINES	14,200.00	60,200.00		47,620.38	79.1	12,579.62	20.9
	TOTAL EQUIPMENT	67,200.00	72,349.39		52,769.77	72.9	19,579.62	27.1
4020	TRAVEL, TRAINING, DEVELOPMENT	10,093.00	10,093.00	444.41	1,030.39	10.2	9,062.61	89.8
4051	WATER & SEWER CHARGES	70,781.00	70,781.00		50,246.34	71.0	20,534.66	29.0
4052	FIRE PROTECTION	18,715.00	18,715.00	498.75	16,450.59	87.9	2,264.41	12.1
4053	GAS & HEATING OIL	98,330.00	98,330.00	5,672.50	54,699.50	55.6	43,630.50	44.4

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 1610 CENTRAL SERVICES ADMIN

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4054	ELECTRICITY	169,500.00	169,500.00	11,527.28	132,706.73	78.3	36,793.27	21.7
4055	TELEPHONE	13,068.00	14,437.10	1,604.37	11,829.66	81.9	2,607.44	18.1
4060	OFFICE SUPPLIES	5,228.00	5,228.00	220.79	2,158.70	41.3	3,069.30	58.7
4070	SERVICE CONTRACTS	51,837.00	51,837.00	15,933.46	38,455.45	74.2	13,381.55	25.8
4075	DATA PROCESSING CHGS/MAINT	10,270.00	10,270.00		10,429.02	101.5	159.02-	
4076	COPIER DEPT CHARGES	44.00	44.00				44.00	100.0
4080	PROFESSIONAL SERVICES	2,000.00	2,000.00		322.02	16.1	1,677.98	83.9
4100	POSTAGE & FREIGHT	100.00	100.00		82.50	82.5	17.50	17.5
4110	BUILDING REPAIR,SUPPLIES,EXP.	400,573.00	396,982.12	39,602.69	222,630.10	56.1	174,352.02	43.9
4120	MOTOR EQUIPMENT REPAIR & SUPPL							
4121	TIRES							
4123	TOWING							
4124	GASOLINE	40,250.00	40,250.00	4,227.85	39,705.98	98.6	544.02	1.4
4125	DIESEL FUEL	1,500.00	1,500.00				1,500.00	100.0
4126	LUBRICANTS	700.00	700.00		202.07	28.9	497.93	71.1
4128	SMALL TOOLS	3,030.00	3,030.00	159.99	1,908.47	63.0	1,121.53	37.0
4140	EQUIPMENT REPAIR SUPPL. & EXP	44,426.00	44,426.00	8,869.98	17,135.92	38.6	27,290.08	61.4
4200	ADVERTISING FEES OR EXPENSE	700.00	700.00				700.00	100.0
4280	UNIFORM EXPENSE	4,000.00	7,361.50		4,388.20	59.6	2,973.30	40.4
4360	SAFETY EXPENSES	1,000.00	1,000.00		819.44	81.9	180.56	18.1
4410	PAYMENTS TO OTHER GOVERNMENTS							
4423	SAND AND SALT	15,658.00	15,658.00		6,304.00	40.3	9,354.00	59.7
4499	ICE STORM COSTS							
4510	CHEMICALS AND BIOLOGICALS	4,000.00	4,000.00		2,177.21	54.4	1,822.79	45.6
	TOTAL CONTRACTUAL EXPENSES	965,803.00	966,942.72	88,762.07	613,682.29	63.5	353,260.43	36.5
8100	FICA	81,143.00	81,143.00	7,800.41	63,555.14	78.3	17,587.86	21.7
8200	N.Y.S. RETIREMENT	170,834.00	170,834.00		125,781.29	73.6	45,052.71	26.4
8300	HEALTH INSURANCE	133,776.00	133,776.00	11,396.45	107,525.44	80.4	26,250.56	19.6
8311	RETIREE HEALTH INSURANCE	170,665.00	170,665.00	13,844.30	147,247.66	86.3	23,417.34	13.7
8313	DEFERRED COMP MATCH	6,135.00	6,135.00	868.03	6,469.52	105.5	334.52-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 1610 CENTRAL SERVICES ADMIN

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
8400	WORKMEN'S COMPENSATION	23,960.00	23,960.00		12,182.21	50.8	11,777.79	49.2
8500	UNEMPLOYMENT	803.00	803.00				803.00	100.0
	TOTAL EMPLOYEE BENEFITS	587,316.00	587,316.00	33,909.19	462,761.26	78.8	124,554.74	21.2
	* TOTAL APPROPRIATIONS	2,681,022.00	2,687,311.11	227,320.54	1,984,224.06	73.8	703,087.05	26.2
	** TOTAL FUNCTIONAL UNIT	486,430.00-	492,719.11-	14,196.75	17,585.55		510,304.66-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 1620 BUILDINGS

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
2216	INTERFUND REV CENTRAL PHONE SY	230,000.00	230,000.00	30,841.27	190,294.86	82.7	39,705.14	17.3
2410	RENTAL OF REAL PROPERTY	53,274.00	53,274.00	4,475.32	49,167.04	92.3	4,106.96	7.7
2411	RENTAL OF PROPERTY - MLR	181,177.00	181,177.00	7,474.61	180,759.31	99.8	417.69	.2
2413	RENTAL OF REAL PROPERTY OTHER	9,506.00	9,506.00		9,507.57	100.0	1.57-	
2415	RENTAL OF REAL PROP-FEDERAL	44,816.00	44,816.00	3,778.99	41,391.73	92.4	3,424.27	7.6
2650	SALE OF SCRAP	1,140.00	1,140.00	267.96	4,658.09	408.6	3,518.09-	
2655	MINOR SALES							
2680	INSURANCE RECOVERY		73,847.51		73,847.51	100.0		
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	46,838.15	549,626.11	92.6	44,134.40	7.4
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	17.2	7,302.89	82.8
2400	LAW ENFORCE./FIRE/SAFETY EQUIP							
2450	INSTRUCTIONAL, VIDEO EQUIPMENT							
2850	INSTITUTIONAL EQUIPMENT							
	TOTAL EQUIPMENT	8,816.00	8,816.00		1,513.11	17.2	7,302.89	82.8
4020	TRAVEL, TRAINING, DEVELOPMENT							
4040	BUILDING RENT & REAL PROPERTY							

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 1620 BUILDINGS

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4051 WATER & SEWER CHARGES	11,049.00	11,049.00	3,529.50	11,488.50	104.0	439.50-	
4052 FIRE PROTECTION	13,425.00	13,425.00	3,445.00	10,666.00	79.4	2,759.00	20.6
4053 GAS & HEATING OIL	39,000.00	37,500.00	2,331.63	20,076.51	53.5	17,423.49	46.5
4054 ELECTRICITY	131,250.00	131,250.00	15,741.34	107,391.52	81.8	23,858.48	18.2
4055 TELEPHONE	106,077.00	106,077.00	8,466.05	102,061.44	96.2	4,015.56	3.8
4060 OFFICE SUPPLIES							
4070 SERVICE CONTRACTS	129,234.00	129,234.00	43,427.00	123,584.22	95.6	5,649.78	4.4
4075 DATA PROCESSING CHGS/MAINT							
4080 PROFESSIONAL SERVICES	3,000.00	3,000.00		3,366.09	112.2	366.09-	
4100 POSTAGE & FREIGHT							
4110 BUILDING REPAIR,SUPPLIES,EXP.	231,926.00	449,397.16	47,387.75	417,294.53	92.9	32,102.63	7.1
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	58.7	723.17	41.3
4128 SMALL TOOLS	6,646.00	6,646.00		1,594.65	24.0	5,051.35	76.0
4140 EQUIPMENT REPAIR SUPPL. & EXP	98,828.00	98,828.00	51.87	43,860.09	44.4	54,967.91	55.6
4150 OFFICE EQUIPMENT RENTAL							
4200 ADVERTISING FEES OR EXPENSE	400.00	400.00		292.74	73.2	107.26	26.8
4280 UNIFORM EXPENSE							
4410 PAYMENTS TO OTHER GOVERNMENTS							
4423 SAND AND SALT	3,492.00	3,492.00		1,632.00	46.7	1,860.00	53.3
4490 EASEMENTS / LAND TAKING							
4510 CHEMICALS AND BIOLOGICALS	4,000.00	4,000.00	191.44	1,147.93	28.7	2,852.07	71.3
TOTAL CONTRACTUAL EXPENSES	778,577.00	996,048.16	124,571.58	845,483.05	84.9	150,565.11	15.1
8100 FICA							
8200 N.Y.S. RETIREMENT				5,054.65		5,054.65-	
8300 HEALTH INSURANCE							
8311 RETIREE HEALTH INSURANCE							



RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 1620 BUILDINGS

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
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	124,571.58	852,050.81	84.8	152,813.35	15.2
	** TOTAL FUNCTIONAL UNIT	267,480.00-	411,103.65-	77,733.43-	302,424.70-		108,678.95-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 1630 MILLENNIUM DRIVE COMPLEX

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
2410	RENTAL OF REAL PROPERTY	262,765.00	262,765.00	23,890.13	250,047.01	95.2	12,717.99	4.8
2411	RENTAL OF PROPERTY - MLR	63,927.00	63,927.00	15,981.92	63,927.68	100.0	.68-	
2413	RENTAL OF REAL PROPERTY OTHER	12,109.00	12,109.00		5,220.67	43.1	6,888.33	56.9
2680	INSURANCE RECOVERY							
	* TOTAL REVENUES	338,801.00	338,801.00	39,872.05	319,195.36	94.2	19,605.64	5.8
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				2,182.00	100.0
	TOTAL EQUIPMENT	2,182.00	2,182.00				2,182.00	100.0
4051	WATER & SEWER CHARGES	16,845.00	16,845.00	4,644.60	15,036.60	89.3	1,808.40	10.7
4052	FIRE PROTECTION	1,722.00	1,722.00	238.90	706.90	41.1	1,015.10	58.9
4053	GAS & HEATING OIL	22,790.00	22,790.00	1,314.63	17,296.33	75.9	5,493.67	24.1
4054	ELECTRICITY	57,110.00	57,110.00	4,873.35	48,131.47	84.3	8,978.53	15.7
4055	TELEPHONE							
4060	OFFICE SUPPLIES							
4070	SERVICE CONTRACTS	9,330.00	9,330.00	5,748.50	13,533.83	145.1	4,203.83-	
4080	PROFESSIONAL SERVICES	2,000.00	2,000.00				2,000.00	100.0
4110	BUILDING REPAIR,SUPPLIES,EXP.	57,087.00	57,087.00	2,266.39	18,105.82	31.7	38,981.18	68.3
4120	MOTOR EQUIPMENT REPAIR & SUPPL							
4121	TIRES							
4124	GASOLINE							
4125	DIESEL FUEL							
4128	SMALL TOOLS	3,433.00	3,433.00		101.10	2.9	3,331.90	97.1

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 1630 MILLENNIUM DRIVE COMPLEX

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
4140	EQUIPMENT REPAIR SUPPL. & EXP	7,800.00	7,800.00		613.20	7.9	7,186.80	92.1
4200	ADVERTISING FEES OR EXPENSE	200.00	200.00				200.00	100.0
4280	UNIFORM EXPENSE							
4360	SAFETY EXPENSES							
4423	SAND AND SALT	3,500.00	3,500.00		1,398.00	39.9	2,102.00	60.1
4510	CHEMICALS AND BIOLOGICALS	2,000.00	2,000.00				2,000.00	100.0
	TOTAL CONTRACTUAL EXPENSES	183,817.00	183,817.00	19,086.37	114,923.25	62.5	68,893.75	37.5
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	19,086.37	116,595.77	62.7	69,403.23	37.3
	** TOTAL FUNCTIONAL UNIT	152,802.00	152,802.00	20,785.68	202,599.59	132.6	49,797.59-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 1660 CENTRAL STOREROOM

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
2218	INTERFUND REV COPIER HEALTH						
2219	INTERFUND REV COPIER/GOV CTR	28,000.00	28,000.00		14,630.15	52.3	13,369.85 47.7
2220	INTERFUND REV POSTAGE	50,000.00	50,000.00		34,397.71	68.8	15,602.29 31.2
2221	INTERFUND REVENUE/COFFEE	500.00	500.00	9.15	108.14	21.6	391.86 78.4
2222	INTERFUND REV COPIER ELECTIONS	6,000.00	6,000.00		1,548.91	25.8	4,451.09 74.2
2701	REFUND OF PRIOR YEARS EXPENSE						
* TOTAL REVENUES	84,500.00	84,500.00	9.15	50,684.91	60.0	33,815.09	40.0
2050	OFFICE MACH, FURNITURE, EQUIP.		9,442.00			9,442.00	100.0
	TOTAL EQUIPMENT		9,442.00			9,442.00	100.0
4061	FINE PAPER	15,000.00	8,252.40	4,163.90	9,826.20	119.1	1,573.80-
4100	POSTAGE & FREIGHT						
4112	CONTRACTUAL EXP/COFFEE SUPPLY	3,200.00	3,200.00	725.16	3,042.90	95.1	157.10 4.9
4160	CONTRACTUAL EXPENSE/COPIER	5,500.00	5,500.00	32.50	2,901.30	52.8	2,598.70 47.2
4161	CONTRACTUAL EXPENSE/POSTAGE	51,300.00	48,300.00	880.45	21,297.70	44.1	27,002.30 55.9
4163	CONTRACTUAL EXP/COPIER HEALTH						
4164	CONTR EXP COPIER ELECTIONS		2,000.00	526.76	1,706.79	85.3	293.21 14.7
	TOTAL CONTRACTUAL EXPENSES	75,000.00	67,252.40	6,328.77	38,774.89	57.7	28,477.51 42.3
* TOTAL APPROPRIATIONS	75,000.00	76,694.40	6,328.77	38,774.89	50.6	37,919.51	49.4
** TOTAL FUNCTIONAL UNIT	9,500.00	7,805.60	6,319.62-	11,910.02	152.6	4,104.42-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 1665 RECORDS MANAGEMENT

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
2655	MINOR SALES						
3060	STATE AID-RECORDS MANAGEMENT						
	* TOTAL REVENUES						
1000	PERSONAL SERVICES	54,044.00	9,670.27		9,670.27	100.0	
1950	TEMPORARY SERVICES	30,000.00	4,102.75		4,649.54	113.3	546.79-
1951	OVERTIME						
	TOTAL PERSONAL SERVICES	84,044.00	13,773.02		14,319.81	104.0	546.79-
2000	EQUIPMENT						
2050	OFFICE MACH, FURNITURE, EQUIP.		1,000.00	843.77	843.77	84.4	156.23 15.6
2200	D.P., ELECTRONIC, COMM EQUIP.	4,000.00	3,000.00			3,000.00	100.0
	TOTAL EQUIPMENT	4,000.00	4,000.00	843.77	843.77	21.1	3,156.23 78.9
4020	TRAVEL, TRAINING, DEVELOPMENT	1,500.00	1,500.00		73.45	4.9	1,426.55 95.1
4055	TELEPHONE	500.00	500.00	45.00	267.21	53.4	232.79 46.6
4060	OFFICE SUPPLIES	1,000.00	1,000.00	430.62	777.13	77.7	222.87 22.3
4061	FINE PAPER						
4063	PRINTER RIBBONS/ACCESSORIES						
4070	SERVICE CONTRACTS	4,000.00	4,000.00		438.48	11.0	3,561.52 89.0
4075	DATA PROCESSING CHGS/MAINT	5,000.00	5,000.00		3,150.88	63.0	1,849.12 37.0
4080	PROFESSIONAL SERVICES	5,000.00	5,000.00	321.19	4,526.95	90.5	473.05 9.5
4100	POSTAGE & FREIGHT	150.00	150.00		7.45	5.0	142.55 95.0
4110	BUILDING REPAIR,SUPPLIES,EXP.						
4130	LEASE OF VEHICLES						
4390	MICROFILM	2,000.00	2,000.00		700.00	35.0	1,300.00 65.0
4410	PAYMENTS TO OTHER GOVERNMENTS						
	TOTAL CONTRACTUAL EXPENSES	19,150.00	19,150.00	796.81	9,941.55	51.9	9,208.45 48.1
8100	FICA	6,430.00	1,053.63		1,095.46	104.0	41.83-
8200	N.Y.S. RETIREMENT	17,052.00			11,020.51		11,020.51-

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 1665 RECORDS MANAGEMENT

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
8300 HEALTH INSURANCE	26,472.00	26,472.00		1,994.15	7.5	24,477.85	92.5
8311 RETIREE HEALTH INSURANCE			1,408.14	13,595.88		13,595.88-	
8400 WORKMEN'S COMPENSATION	1,449.00	965.25		965.25	100.0		
8500 UNEMPLOYMENT	990.00						
TOTAL EMPLOYEE BENEFITS	52,393.00	28,490.88	1,408.14	28,671.25	100.6	180.37-	
* TOTAL APPROPRIATIONS	159,587.00	65,413.90	3,048.72	53,776.38	82.2	11,637.52	17.8
** TOTAL FUNCTIONAL UNIT	159,587.00-	65,413.90-	3,048.72-	53,776.38-		11,637.52-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 1910 UNALLOCATED INSURANCE

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
2701 REFUND OF PRIOR YEARS EXPENSE							
* TOTAL REVENUES							
4000 CONTRACTUAL EXPENSES							
4090 INSURANCE	551,250.00	551,250.00	544.80	525,371.80	95.3	25,878.20	4.7
TOTAL CONTRACTUAL EXPENSES	551,250.00	551,250.00	544.80	525,371.80	95.3	25,878.20	4.7
* TOTAL APPROPRIATIONS	551,250.00	551,250.00	544.80	525,371.80	95.3	25,878.20	4.7
** TOTAL FUNCTIONAL UNIT	551,250.00-	551,250.00-	544.80-	525,371.80-		25,878.20-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 1920 MUNICIPAL ASSOCIATION DUES

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4020	TRAVEL, TRAINING, DEVELOPMENT	10,300.00	10,300.00		11,476.00	111.4	1,176.00-	
	TOTAL CONTRACTUAL EXPENSES	10,300.00	10,300.00		11,476.00	111.4	1,176.00-	
	* TOTAL APPROPRIATIONS	10,300.00	10,300.00		11,476.00	111.4	1,176.00-	
	** TOTAL FUNCTIONAL UNIT	10,300.00-	10,300.00-		11,476.00-		1,176.00	



RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 1985 DISTRIBUTION OF SALES TAX

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
1110	SALES AND USE TAX	1,565,000.00	1,565,000.00		1,301,023.09	83.1	263,976.91	16.9
*	TOTAL REVENUES	1,565,000.00	1,565,000.00		1,301,023.09	83.1	263,976.91	16.9
4410	PAYMENTS TO OTHER GOVERNMENTS	1,565,000.00	1,565,000.00		1,301,023.09	83.1	263,976.91	16.9
	TOTAL CONTRACTUAL EXPENSES	1,565,000.00	1,565,000.00		1,301,023.09	83.1	263,976.91	16.9
*	TOTAL APPROPRIATIONS	1,565,000.00	1,565,000.00		1,301,023.09	83.1	263,976.91	16.9
**	TOTAL FUNCTIONAL UNIT							

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 1991 SPECIAL PROJECTS

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
5031 INTERFUND TRANSFER/RESERVE		92,536.60		92,536.60	100.0		
* TOTAL REVENUES		92,536.60		92,536.60	100.0		
2050 OFFICE MACH, FURNITURE, EQUIP.			5,000.00	5,000.00		5,000.00-	
TOTAL EQUIPMENT			5,000.00	5,000.00		5,000.00-	
4070 SERVICE CONTRACTS		92,536.60		22,701.25	24.5	69,835.35	75.5
TOTAL CONTRACTUAL EXPENSES		92,536.60		22,701.25	24.5	69,835.35	75.5
* TOTAL APPROPRIATIONS		92,536.60	5,000.00	27,701.25	29.9	64,835.35	70.1
** TOTAL FUNCTIONAL UNIT			5,000.00-	64,835.35		64,835.35-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 2490 COMMUNITY COLLEGE

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
2701	REFUND OF PRIOR YEARS EXPENSE							
	* TOTAL REVENUES							
4160	CONTRACTUAL EXPENSE	2,300,000.00	2,300,000.00	678,272.67	2,521,498.81	109.6	221,498.81-	
	TOTAL CONTRACTUAL EXPENSES	2,300,000.00	2,300,000.00	678,272.67	2,521,498.81	109.6	221,498.81-	
	* TOTAL APPROPRIATIONS	2,300,000.00	2,300,000.00	678,272.67	2,521,498.81	109.6	221,498.81-	
	** TOTAL FUNCTIONAL UNIT	2,300,000.00-	2,300,000.00-	678,272.67-	2,521,498.81-		221,498.81	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 2910 EDUCATIONAL TV

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4160	CONTRACTUAL EXPENSE	2,500.00	2,500.00		2,500.00	100.0		
	TOTAL CONTRACTUAL EXPENSES	2,500.00	2,500.00		2,500.00	100.0		
	* TOTAL APPROPRIATIONS	2,500.00	2,500.00		2,500.00	100.0		
	** TOTAL FUNCTIONAL UNIT	2,500.00-	2,500.00-		2,500.00-			

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 2960 EDUCATION-HANDICAPPED CHILDREN

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
2701 REFUND OF PRIOR YEARS EXPENSE							
3277 EDUCATION PHC	2,487,000.00	2,487,000.00		877,849.45	35.3	1,609,150.55	64.7
3278 ARC EDUCATION							
3279 REIMB ADMIN EXP ARC	30,000.00	30,000.00				30,000.00	100.0
4278 MEDICAID/REIMBURSE/TITLE XIX	400,000.00	400,000.00	62,250.03	565,581.08	141.4	165,581.08-	
4688 ARRA FEDERAL STIMULUS							
* TOTAL REVENUES	2,917,000.00	2,917,000.00	62,250.03	1,443,430.53	49.5	1,473,569.47	50.5
4470 HANDICAPPED CHILDREN	3,800,000.00	3,800,000.00	224,300.50	2,488,319.23	65.5	1,311,680.77	34.5
TOTAL CONTRACTUAL EXPENSES	3,800,000.00	3,800,000.00	224,300.50	2,488,319.23	65.5	1,311,680.77	34.5
* TOTAL APPROPRIATIONS	3,800,000.00	3,800,000.00	224,300.50	2,488,319.23	65.5	1,311,680.77	34.5
** TOTAL FUNCTIONAL UNIT	883,000.00-	883,000.00-	162,050.47-	1,044,888.70-		161,888.70	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 2961 TRANSP.-HANDICAPPED CHILDREN

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4470	HANDICAPPED CHILDREN	800,000.00	800,000.00	39,861.37	462,649.39	57.8	337,350.61	42.2
	TOTAL CONTRACTUAL EXPENSES	800,000.00	800,000.00	39,861.37	462,649.39	57.8	337,350.61	42.2
	* TOTAL APPROPRIATIONS	800,000.00	800,000.00	39,861.37	462,649.39	57.8	337,350.61	42.2
	** TOTAL FUNCTIONAL UNIT	800,000.00-	800,000.00-	39,861.37-	462,649.39-		337,350.61-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

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

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
2610	FINES							
2705	GIFTS AND DONATIONS	600.00	600.00		500.00	83.3	100.00	16.7
	* TOTAL REVENUES	600.00	600.00		500.00	83.3	100.00	16.7
2400	LAW ENFORCE./FIRE/SAFETY EQUIP	4,000.00	4,000.00	491.35	3,978.00	99.5	22.00	.6
	TOTAL EQUIPMENT	4,000.00	4,000.00	491.35	3,978.00	99.5	22.00	.6
4160	CONTRACTUAL EXPENSE							
	TOTAL CONTRACTUAL EXPENSES							
	* TOTAL APPROPRIATIONS	4,000.00	4,000.00	491.35	3,978.00	99.5	22.00	.6
	** TOTAL FUNCTIONAL UNIT	3,400.00-	3,400.00-	491.35-	3,478.00-		78.00	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3020 E911 TELEPHONE SYSTEM

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
1140	EMERGENCY TELEPHONE SURCHARGE	70,000.00	70,000.00	6,521.78	61,672.57	88.1	8,327.43	11.9
1141	EMERGENCY WIRELESS SURCHARGE	175,560.00	175,560.00	3,377.23-	108,197.35	61.6	67,362.65	38.4
2261	PUBLIC SAFETY FOUNDATION GRANT							
2610	FINES			350.00	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	100.0
3396	EXPEDITED DEPLOYMENT FUNDING							
	* TOTAL REVENUES	450,560.00	450,560.00	3,494.55	170,819.92	37.9	279,740.08	62.1
1000	PERSONAL SERVICES	980,576.00	980,576.00	94,254.32	791,204.52	80.7	189,371.48	19.3
1950	TEMPORARY SERVICES	126,422.00	126,422.00	12,211.52	74,033.08	58.6	52,388.92	41.4
1951	OVERTIME	109,200.00	109,200.00	8,782.21	86,303.75	79.0	22,896.25	21.0
	TOTAL PERSONAL SERVICES	1,216,198.00	1,216,198.00	115,248.05	951,541.35	78.2	264,656.65	21.8
2050	OFFICE MACH, FURNITURE, EQUIP.							
2400	LAW ENFORCE./FIRE/SAFETY EQUIP	40,000.00	40,000.00		6,265.72	15.7	33,734.28	84.3
	TOTAL EQUIPMENT	40,000.00	40,000.00		6,265.72	15.7	33,734.28	84.3
4020	TRAVEL, TRAINING, DEVELOPMENT	19,500.00	19,650.00	484.10	13,973.07	71.1	5,676.93	28.9
4025	CONFERENCES AND SEMINARS							
4040	BUILDING RENT & REAL PROP	5,330.00	10,739.40	912.50	9,826.90	91.5	912.50	8.5
4054	ELECTRICITY	17,400.00	19,400.00	1,180.66	13,268.38	68.4	6,131.62	31.6
4055	TELEPHONE	109,000.00	109,000.00	11,121.14	99,391.69	91.2	9,608.31	8.8
4060	OFFICE SUPPLIES	2,500.00	2,500.00	25.80	1,037.83	41.5	1,462.17	58.5
4061	FINE PAPER							
4062	COMPUTER PAPER							
4063	PRINTER RIBBONS/ACCESSORIES							
4070	SERVICE CONTRACTS	84,000.00	76,590.60	100.26	31,340.34	40.9	45,250.26	59.1
4075	DATA PROCESSING CHGS/MAINT	64,960.00	64,960.00		63,681.11	98.0	1,278.89	2.0
4110	BUILDING REPAIR,SUPPLIES,EXP.	12,000.00	12,000.00	211.89	1,505.36	12.5	10,494.64	87.5



RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3020 E911 TELEPHONE SYSTEM

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4140	EQUIPMENT REPAIR SUPPL. & EXP	25,000.00	25,000.00	849.98	7,578.23	30.3	17,421.77	69.7
4160	CONTRACTUAL EXPENSE							
4280	UNIFORM EXPENSE							
4540	LAW ENFORCEMENT SUPPLIES							
	TOTAL CONTRACTUAL EXPENSES	339,690.00	339,840.00	14,886.33	241,602.91	71.1	98,237.09	28.9
8100	FICA	93,039.00	93,039.00	8,466.74	69,084.39	74.3	23,954.61	25.7
8200	N.Y.S. RETIREMENT	221,194.00	221,194.00		146,840.52	66.4	74,353.48	33.6
8300	HEALTH INSURANCE	239,127.00	239,127.00	20,552.54	213,977.08	89.5	25,149.92	10.5
8311	RETIREE HEALTH INSURANCE	41,737.00	41,737.00	3,364.18	35,025.17	83.9	6,711.83	16.1
8313	DEFERRED COMP MATCH	5,000.00	5,000.00	375.74	2,781.12	55.6	2,218.88	44.4
8400	WORKMEN'S COMPENSATION	17,597.00	17,597.00		13,968.07	79.4	3,628.93	20.6
8500	UNEMPLOYMENT							
	TOTAL EMPLOYEE BENEFITS	617,694.00	617,694.00	32,759.20	481,676.35	78.0	136,017.65	22.0
	* TOTAL APPROPRIATIONS	2,213,582.00	2,213,732.00	162,893.58	1,681,086.33	75.9	532,645.67	24.1
	** TOTAL FUNCTIONAL UNIT	1,763,022.00-	1,763,172.00-	159,399.03-	1,510,266.41-		252,905.59-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3110 SHERIFF

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
1510 SHERIFF FEES	80,000.00	80,000.00	8,367.59	77,753.81	97.2	2,246.19	2.8
1586 CNR REIMBURSEMENT	39,000.00	39,000.00	10,841.34	32,401.64	83.1	6,598.36	16.9
1588 DSS REIMBURSEMENT	116,687.00	116,687.00	29,171.75	87,515.25	75.0	29,171.75	25.0
2610 FINES							
2626 FORF. CRIME PROC. RESTRICTED							
2655 MINOR SALES	8,000.00	8,000.00	1,835.75	10,039.30	125.5	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	90.2	25.00	9.8
2770 OTHER, UNCLASSIFIED REVENUE		27,914.00	8,580.00	26,964.00	96.6	950.00	3.4
3315 NAVIGATION							
3387 SEX OFFENDER WATCH PROGRAM							
3388 OPERATION SAFE CHILD							
3389 ST AID OTHER PUBLIC SAFETY		17,134.56				17,134.56	100.0
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	100.0	.01	
4395 HOMELAND DEFENSE GRANT							
4690 FEDERAL FEMA ASSISTANCE							
4960 EMERGENCY DISASTER AID							
* TOTAL REVENUES	243,687.00	296,868.19	58,796.43	242,951.52	81.8	53,916.67	18.2
1000 PERSONAL SERVICES	2,673,748.00	2,624,848.34	308,379.45	2,344,265.34	89.3	280,583.00	10.7
1950 TEMPORARY SERVICES	362,470.00	390,620.22	33,121.20	343,516.03	87.9	47,104.19	12.1

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3110 SHERIFF

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
1951	OVERTIME	263,800.00	311,998.38	42,066.27	285,783.34	91.6	26,215.04	8.4
	TOTAL PERSONAL SERVICES	3,300,018.00	3,327,466.94	383,566.92	2,973,564.71	89.4	353,902.23	10.6
2050	OFFICE MACH, FURNITURE, EQUIP.	7,500.00	8,584.38		5,217.78	60.8	3,366.60	39.2
2100	AUTOMOTIVE EQUIPMENT	180,000.00	211,924.20		211,118.88	99.6	805.32	.4
2200	D.P., ELECTRONIC, COMM EQUIP.	25,000.00	27,490.63	4,858.00	16,168.72	58.8	11,321.91	41.2
2400	LAW ENFORCE./FIRE/SAFETY EQUIP	65,000.00	79,902.50	8,572.63	56,003.11	70.1	23,899.39	29.9
	TOTAL EQUIPMENT	277,500.00	327,901.71	13,430.63	288,508.49	88.0	39,393.22	12.0
4010	CONFIDENTIAL EXP./TASK FORCE							
4020	TRAVEL, TRAINING, DEVELOPMENT	25,000.00	32,000.00	1,170.40	26,248.11	82.0	5,751.89	18.0
4025	CONFERENCES AND SEMINARS							
4052	FIRE PROTECTION	2,000.00	2,000.00				2,000.00	100.0
4055	TELEPHONE	32,400.00	32,400.00	2,785.33	27,845.07	85.9	4,554.93	14.1
4060	OFFICE SUPPLIES	16,000.00	16,000.00	1,133.98	7,038.76	44.0	8,961.24	56.0
4061	FINE PAPER	450.00	450.00		449.85	100.0	.15	
4062	COMPUTER PAPER							
4063	PRINTER RIBBONS/ACCESSORIES							
4070	SERVICE CONTRACTS	22,000.00	26,000.00	316.21	25,102.49	96.5	897.51	3.5
4075	DATA PROCESSING CHGS/MAINT	250,000.00	215,000.00		202,244.46	94.1	12,755.54	5.9
4080	PROFESSIONAL SERVICES	20,000.00	20,000.00	135.00	8,292.21	41.5	11,707.79	58.5
4100	POSTAGE & FREIGHT	15,000.00	15,000.00	6.70-	6,401.35	42.7	8,598.65	57.3
4110	BUILDING REPAIR,SUPPLIES,EXP.	15,000.00	15,000.00		4,191.80	27.9	10,808.20	72.1
4120	MOTOR EQUIPMENT REPAIR & SUPPL	30,000.00	30,000.00	7,309.41-	10,128.55	33.8	19,871.45	66.2
4121	TIRES							
4124	GASOLINE	185,000.00	220,000.00	20,207.38	184,503.58	83.9	35,496.42	16.1
4125	DIESEL FUEL							
4126	LUBRICANTS							
4127	OUTSIDE REPAIRS							
4129	OTHER							
4140	EQUIPMENT REPAIR SUPPL. & EXP	10,000.00	10,000.00	14.45	5,475.61	54.8	4,524.39	45.2

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3110 SHERIFF

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
4150	OFFICE EQUIPMENT RENTAL	10,000.00	10,000.00		2,922.39	29.2	7,077.61	70.8
4160	CONTRACTUAL EXPENSE							
4200	ADVERTISING FEES OR EXPENSE	2,000.00	2,000.00		757.02	37.9	1,242.98	62.1
4280	UNIFORM EXPENSE	59,000.00	67,430.00	826.96	31,888.98	47.3	35,541.02	52.7
4390	MICROFILM							
4480	BANKING EXPENSES	500.00	500.00		56.46	11.3	443.54	88.7
4540	LAW ENFORCEMENT SUPPLIES	60,000.00	49,255.00	1,536.52	34,250.81	69.5	15,004.19	30.5
	TOTAL CONTRACTUAL EXPENSES	754,350.00	763,035.00	20,810.12	577,797.50	75.7	185,237.50	24.3
8100	FICA	252,451.00	254,380.04	28,668.27	219,531.71	86.3	34,848.33	13.7
8200	N.Y.S. RETIREMENT	655,431.00	641,057.20		633,919.58	98.9	7,137.62	1.1
8300	HEALTH INSURANCE	618,966.00	618,966.00	49,754.68	530,083.21	85.6	88,882.79	14.4
8311	RETIREE HEALTH INSURANCE	550,125.00	550,125.00	39,219.69	434,973.57	79.1	115,151.43	20.9
8313	DEFERRED COMP MATCH	12,833.00	14,533.00	1,896.66	14,525.43	99.9	7.57	.1
8400	WORKMEN'S COMPENSATION	47,747.00	48,042.51		37,979.32	79.1	10,063.19	20.9
	TOTAL EMPLOYEE BENEFITS	2,137,553.00	2,127,103.75	119,539.30	1,871,012.82	88.0	256,090.93	12.0
	* TOTAL APPROPRIATIONS	6,469,421.00	6,545,507.40	537,346.97	5,710,883.52	87.2	834,623.88	12.8
	** TOTAL FUNCTIONAL UNIT	6,225,734.00-	6,248,639.21-	478,550.54-	5,467,932.00-		780,707.21-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3111 COPS SCHOOL RESOURCE OFFICER

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
1587	PAYMENTS FROM TOWN & SCHOOLS	310,420.00	330,925.08		79,930.47	24.2	250,994.61	75.8
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	25.3	247,081.61	74.7
1000	PERSONAL SERVICES	263,606.00	277,611.08	30,209.07	231,553.42	83.4	46,057.66	16.6
1950	TEMPORARY SERVICES	8,400.00	8,400.00		211.57	2.5	8,188.43	97.5
1951	OVERTIME	14,600.00	19,600.00	2,099.52	14,956.05	76.3	4,643.95	23.7
	TOTAL PERSONAL SERVICES	286,606.00	305,611.08	32,308.59	246,721.04	80.7	58,890.04	19.3
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	100.0
	TOTAL CONTRACTUAL EXPENSES	60,510.00	60,510.00				60,510.00	100.0
8100	FICA	21,925.00	23,425.00	2,407.40	18,058.85	77.1	5,366.15	22.9
8200	N.Y.S. RETIREMENT	59,737.00	59,737.00		51,288.80	85.9	8,448.20	14.1
8300	HEALTH INSURANCE	53,458.00	53,458.00	4,020.22	46,421.40	86.8	7,036.60	13.2
8313	DEFERRED COMP MATCH	2,710.00	2,710.00	329.80	2,566.83	94.7	143.17	5.3
8400	WORKMEN'S COMPENSATION	4,147.00	4,147.00		3,275.17	79.0	871.83	21.0
	TOTAL EMPLOYEE BENEFITS	141,977.00	143,477.00	6,757.42	121,611.05	84.8	21,865.95	15.2
	* TOTAL APPROPRIATIONS	489,093.00	509,598.08	39,066.01	368,332.09	72.3	141,265.99	27.7
	** TOTAL FUNCTIONAL UNIT	178,673.00-	178,673.00-	39,066.01-	284,488.62-		105,815.62	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3112 STOP DWI

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
1510	SHERIFF FEES	1,700.00	1,700.00	290.00	1,710.00	100.6	10.00-	
2615	STOP DWI FINES - STATE	100,000.00	100,000.00	30,560.50	112,493.05	112.5	12,493.05-	
2616	STOP DWI FINES COUNTY COURT	40,000.00	40,000.00	2,420.40	21,401.96	53.5	18,598.04	46.5
3389	ST AID OTHER PUBLIC SAFETY	22,500.00	22,500.00		40,677.35	180.8	18,177.35-	
3393	STEP ENFORCEMENT							
3394	IMPAIRED DRIVING GRANT							
	* TOTAL REVENUES	164,200.00	164,200.00	33,270.90	176,282.36	107.4	12,082.36-	
1000	PERSONAL SERVICES	240,806.00	240,806.00	25,814.01	216,587.91	89.9	24,218.09	10.1
1950	TEMPORARY SERVICES				2,879.67		2,879.67-	
1951	OVERTIME	26,000.00	26,000.00	7,552.02	36,280.56	139.5	10,280.56-	
	TOTAL PERSONAL SERVICES	266,806.00	266,806.00	33,366.03	255,748.14	95.9	11,057.86	4.1
2050	OFFICE MACH, FURNITURE, EQUIP.							
2100	AUTOMOTIVE EQUIPMENT							
2400	LAW ENFORCE./FIRE/SAFETY EQUIP	22,500.00	22,500.00		22,500.00	100.0		
	TOTAL EQUIPMENT	22,500.00	22,500.00		22,500.00	100.0		
4020	TRAVEL, TRAINING, DEVELOPMENT	1,500.00	1,500.00		549.21	36.6	950.79	63.4
4025	CONFERENCES AND SEMINARS							
4060	OFFICE SUPPLIES	350.00	350.00				350.00	100.0
4061	FINE PAPER	200.00	200.00		199.95	100.0	.05	
4062	COMPUTER PAPER							
4063	PRINTER RIBBONS/ACCESSORIES							
4080	PROFESSIONAL SERVICES	75,000.00	75,000.00	10,500.00	33,006.81	44.0	41,993.19	56.0
4120	MOTOR EQUIPMENT REPAIR & SUPPL							
4127	OUTSIDE REPAIRS							
4540	LAW ENFORCEMENT SUPPLIES	2,500.00	2,500.00	15.80	435.79	17.4	2,064.21	82.6
	TOTAL CONTRACTUAL EXPENSES	79,550.00	79,550.00	10,515.80	34,191.76	43.0	45,358.24	57.0
8100	FICA	20,411.00	20,411.00	2,364.68	18,583.29	91.0	1,827.71	9.0

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3112 STOP DWI

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
8200	N.Y.S. RETIREMENT	39,553.00	39,553.00	1,230.95	38,881.29	98.3	671.71	1.7
8300	HEALTH INSURANCE	34,908.00	34,908.00	2,015.47	13,510.79	38.7	21,397.21	61.3
8313	DEFERRED COMP MATCH	3,636.00	3,636.00	289.28	3,493.78	96.1	142.22	3.9
8400	WORKMEN'S COMPENSATION	3,860.00	3,860.00		3,064.28	79.4	795.72	20.6
8500	UNEMPLOYMENT							
	TOTAL EMPLOYEE BENEFITS	102,368.00	102,368.00	5,900.38	77,533.43	75.7	24,834.57	24.3
	* TOTAL APPROPRIATIONS	471,224.00	471,224.00	49,782.21	389,973.33	82.8	81,250.67	17.2
	** TOTAL FUNCTIONAL UNIT	307,024.00-	307,024.00-	16,511.31-	213,690.97-		93,333.03-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3113 SHERIFFS MARINE PATROL

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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	100.0
3393	STEP ENFORCEMENT						
	* TOTAL REVENUES	53,152.00	53,152.00			53,152.00	100.0
1000	PERSONAL SERVICES						
1950	TEMPORARY SERVICES	65,000.00	65,000.00	342.25	53,491.81	82.3	11,508.19 17.7
1951	OVERTIME	2,100.00	2,100.00		1,329.14	63.3	770.86 36.7
	TOTAL PERSONAL SERVICES	67,100.00	67,100.00	342.25	54,820.95	81.7	12,279.05 18.3
2050	OFFICE MACH, FURNITURE, EQUIP.						
2100	AUTOMOTIVE EQUIPMENT						
2400	LAW ENFORCE./FIRE/SAFETY EQUIP	6,000.00	6,000.00		5,572.56	92.9	427.44 7.1
	TOTAL EQUIPMENT	6,000.00	6,000.00		5,572.56	92.9	427.44 7.1
4020	TRAVEL, TRAINING, DEVELOPMENT						
4025	CONFERENCES AND SEMINARS	500.00	500.00			500.00	100.0
4060	OFFICE SUPPLIES	200.00	200.00		90.89	45.4	109.11 54.6
4120	MOTOR EQUIPMENT REPAIR & SUPPL	9,000.00	9,000.00	1,492.91	8,165.20	90.7	834.80 9.3
4124	GASOLINE	10,000.00	10,000.00		5,861.05	58.6	4,138.95 41.4
4140	EQUIPMENT REPAIR SUPPL. &	4,200.00	4,200.00		242.23	5.8	3,957.77 94.2
4280	UNIFORM EXPENSE	1,200.00	1,200.00		267.00	22.3	933.00 77.8
4540	LAW ENFORCEMENT SUPPLIES	2,000.00	2,000.00		150.72	7.5	1,849.28 92.5
	TOTAL CONTRACTUAL EXPENSES	27,100.00	27,100.00	1,492.91	14,777.09	54.5	12,322.91 45.5
8100	FICA	5,133.00	5,133.00	26.18	4,193.85	81.7	939.15 18.3
8200	N.Y.S. RETIREMENT						
8300	HEALTH INSURANCE						
8311	RETIREE HEALTH INSURANCE						
8400	WORKMEN'S COMPENSATION	971.00	971.00		770.65	79.4	200.35 20.6



RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3113 SHERIFFS MARINE PATROL

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
TOTAL EMPLOYEE BENEFITS	6,104.00	6,104.00	26.18	4,964.50	81.3	1,139.50	18.7
* TOTAL APPROPRIATIONS	106,304.00	106,304.00	1,861.34	80,135.10	75.4	26,168.90	24.6
** TOTAL FUNCTIONAL UNIT	53,152.00-	53,152.00-	1,861.34-	80,135.10-		26,983.10	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3114 SHERIFF DTF

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
1000	PERSONAL SERVICES							
1950	TEMPORARY SERVICES							
1951	OVERTIME							
	TOTAL PERSONAL SERVICES							
8100	FICA							
8400	WORKMEN'S COMPENSATION							
	TOTAL EMPLOYEE BENEFITS							
	* TOTAL APPROPRIATIONS							
	** TOTAL FUNCTIONAL UNIT							

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3116 COURT SECURITY

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
2701	REFUND OF PRIOR YEARS EXPENSE							
3330	SECURITY COSTS, COURT REFORM	645,456.00	645,456.00		484,685.31	75.1	160,770.69	24.9
	* TOTAL REVENUES	645,456.00	645,456.00		484,685.31	75.1	160,770.69	24.9
1000	PERSONAL SERVICES	399,521.00	419,521.00	44,472.60	375,441.06	89.5	44,079.94	10.5
1950	TEMPORARY SERVICES	32,800.00	32,800.00	5,421.24	29,954.72	91.3	2,845.28	8.7
1951	OVERTIME	10,914.00	10,914.00	999.19	8,759.69	80.3	2,154.31	19.7
	TOTAL PERSONAL SERVICES	443,235.00	463,235.00	50,893.03	414,155.47	89.4	49,079.53	10.6
2400	LAW ENFORCE./FIRE/SAFETY EQUIP	3,000.00	3,000.00		1,307.00	43.6	1,693.00	56.4
	TOTAL EQUIPMENT	3,000.00	3,000.00		1,307.00	43.6	1,693.00	56.4
4020	TRAVEL, TRAINING, DEVELOPMENT	1,000.00	1,000.00		641.80	64.2	358.20	35.8
4025	CONFERENCES AND SEMINARS							
4060	OFFICE SUPPLIES	300.00	300.00	23.14	277.85	92.6	22.15	7.4
4280	UNIFORM EXPENSE							
	TOTAL CONTRACTUAL EXPENSES	1,300.00	1,300.00	23.14	919.65	70.7	380.35	29.3
8100	FICA	33,907.00	33,907.00	3,735.68	30,061.83	88.7	3,845.17	11.3
8200	N.Y.S. RETIREMENT	85,000.00	83,300.00		70,310.25	84.4	12,989.75	15.6
8300	HEALTH INSURANCE	120,908.00	120,908.00	10,111.41	108,232.40	89.5	12,675.60	10.5
8311	RETIREE HEALTH INSURANCE			2,436.49	41,630.33		41,630.33-	
8313	DEFERRED COMP MATCH	1,300.00	3,000.00	411.92	2,716.71	90.6	283.29	9.4
8400	WORKMEN'S COMPENSATION	6,413.00	6,413.00		5,061.09	78.9	1,351.91	21.1
8500	UNEMPLOYMENT							
	TOTAL EMPLOYEE BENEFITS	247,528.00	247,528.00	16,695.50	258,012.61	104.2	10,484.61-	
	* TOTAL APPROPRIATIONS	695,063.00	715,063.00	67,611.67	674,394.73	94.3	40,668.27	5.7
	** TOTAL FUNCTIONAL UNIT	49,607.00-	69,607.00-	67,611.67-	189,709.42-		120,102.42	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3117 LETPP SECURITY GRANT

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD

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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3118 STEP GRANT

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
2701	REFUND OF PRIOR YEARS EXPENSE							
3389	ST AID OTHER PUBLIC SAFETY	23,920.00	23,920.00	8,206.18	23,694.24	99.1	225.76	.9
	* TOTAL REVENUES	23,920.00	23,920.00	8,206.18	23,694.24	99.1	225.76	.9
1000	PERSONAL SERVICES		3,146.33		3,146.33	100.0		
1950	TEMPORARY SERVICES		535.14		535.14	100.0		
1951	OVERTIME	23,920.00	20,238.53		20,012.67	98.9	225.86	1.1
	TOTAL PERSONAL SERVICES	23,920.00	23,920.00		23,694.14	99.1	225.86	.9
2400	LAW ENFORCE./FIRE/SAFETY EQUIP							
	TOTAL EQUIPMENT							
8100	FICA	1,830.00	1,830.00		1,812.61	99.0	17.39	1.0
8400	WORKMEN'S COMPENSATION	346.00	346.00		274.72	79.4	71.28	20.6
	TOTAL EMPLOYEE BENEFITS	2,176.00	2,176.00		2,087.33	95.9	88.67	4.1
	* TOTAL APPROPRIATIONS	26,096.00	26,096.00		25,781.47	98.8	314.53	1.2
	** TOTAL FUNCTIONAL UNIT	2,176.00-	2,176.00-	8,206.18	2,087.23-		88.77-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3119 PROJECT LIFESAVER

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
2705	GIFTS AND DONATIONS	600.00	600.00	50.00	445.00	74.2	155.00	25.8
3389	ST AID OTHER PUBLIC SAFETY							
	* TOTAL REVENUES	600.00	600.00	50.00	445.00	74.2	155.00	25.8
2400	LAW ENFORCE./FIRE/SAFETY EQUIP	3,000.00	3,000.00		670.44	22.3	2,329.56	77.7
	TOTAL EQUIPMENT	3,000.00	3,000.00		670.44	22.3	2,329.56	77.7
	* TOTAL APPROPRIATIONS	3,000.00	3,000.00		670.44	22.3	2,329.56	77.7
	** TOTAL FUNCTIONAL UNIT	2,400.00-	2,400.00-	50.00	225.44-		2,174.56-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3120 SLETPP HOMELAND SECURITY

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3121 16 SICG GRANT C198648 SHER/PLN

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
3395	HOMELAND DEFENSE GRANT	598,108.00		4,635.91	.8	593,472.09	99.2
* TOTAL REVENUES		598,108.00		4,635.91	.8	593,472.09	99.2
1000	PERSONAL SERVICES	14,570.00	1,381.18	5,722.66	39.3	8,847.34	60.7
1951	OVERTIME						
	TOTAL PERSONAL SERVICES	14,570.00	1,381.18	5,722.66	39.3	8,847.34	60.7
2200	D.P., ELECTRONIC, COMM EQUIP.	533,953.00				533,953.00	100.0
	TOTAL EQUIPMENT	533,953.00				533,953.00	100.0
4080	PROFESSIONAL SERVICES	45,000.00	16,246.11	16,246.11	36.1	28,753.89	63.9
	TOTAL CONTRACTUAL EXPENSES	45,000.00	16,246.11	16,246.11	36.1	28,753.89	63.9
8100	FICA	1,115.00	96.33	390.76	35.0	724.24	65.0
8200	N.Y.S. RETIREMENT	3,165.00				3,165.00	100.0
8400	WORKMEN'S COMPENSATION	305.00				305.00	100.0
	TOTAL EMPLOYEE BENEFITS	4,585.00	96.33	390.76	8.5	4,194.24	91.5
* TOTAL APPROPRIATIONS		598,108.00	17,723.62	22,359.53	3.7	575,748.47	96.3
** TOTAL FUNCTIONAL UNIT			17,723.62-	17,723.62-		17,723.62	



RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3122 17 SICG GRANT C198208 SHER/PLN

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4395	HOMELAND DEFENSE GRANT						
*	TOTAL REVENUES						
2400	LAW ENFORCE./FIRE/SAFETY EQUIP						
	TOTAL EQUIPMENT						
*	TOTAL APPROPRIATIONS						
**	TOTAL FUNCTIONAL UNIT						

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3123 SLETPP HOMELAND SECURITY FY 12

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4395	HOMELAND DEFENSE GRANT							
	* TOTAL REVENUES							
2400	LAW ENFORCE./FIRE/SAFETY EQUIP							
	TOTAL EQUIPMENT							
	* TOTAL APPROPRIATIONS							
	** TOTAL FUNCTIONAL UNIT							

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3124 SLETPP HOMELAND SECURITY FY 13

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4395 HOMELAND DEFENSE GRANT							
* TOTAL REVENUES							
2100 AUTOMOTIVE EQUIPMENT							
2400 LAW ENFORCE./FIRE/SAFETY EQUIP							
TOTAL EQUIPMENT							
* TOTAL APPROPRIATIONS							
** TOTAL FUNCTIONAL UNIT							



RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3126 DCJS - LEGISLATIVE GRANT

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD

3389 ST AID OTHER PUBLIC SAFETY

\* TOTAL REVENUES

2400 LAW ENFORCE./FIRE/SAFETY EQUIP

TOTAL EQUIPMENT

\* TOTAL APPROPRIATIONS

\*\* TOTAL FUNCTIONAL UNIT

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3127 SHERIFF ASSET FORFEITURE

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
3389 ST AID OTHER PUBLIC SAFETY							
4389 FEDERAL - OTHER PUBLIC SAFETY				513.89		513.89-	
* TOTAL REVENUES				513.89		513.89-	
4010 CONFIDENTIAL EXP./TASK FORCE			7,355.00	7,355.00		7,355.00-	
TOTAL CONTRACTUAL EXPENSES			7,355.00	7,355.00		7,355.00-	
* TOTAL APPROPRIATIONS			7,355.00	7,355.00		7,355.00-	
** TOTAL FUNCTIONAL UNIT			7,355.00-	6,841.11-		6,841.11	







RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3130 PPEP POLICE PROTECT EQUIP PROG

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.	
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD

3389 ST AID OTHER PUBLIC SAFETY

\* TOTAL REVENUES

2400 LAW ENFORCE./FIRE/SAFETY EQUIP

TOTAL EQUIPMENT

\* TOTAL APPROPRIATIONS

\*\* TOTAL FUNCTIONAL UNIT

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3131 SLETPP 2017

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4395	HOMELAND DEFENSE GRANT	37,489.00		37,489.00	100.0		
*	TOTAL REVENUES	37,489.00		37,489.00	100.0		
2400	LAW ENFORCE./FIRE/SAFETY EQUIP	37,489.00		37,489.00	100.0		
	TOTAL EQUIPMENT	37,489.00		37,489.00	100.0		
*	TOTAL APPROPRIATIONS	37,489.00		37,489.00	100.0		
**	TOTAL FUNCTIONAL UNIT						

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3140 PROBATION

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
1512	PROBATION FEES	39,490.00	39,490.00	3,855.00	55,103.00	139.5	15,613.00-	
1513	PROBATION DESIGNATED SURCHARGE	2,000.00	2,000.00	123.72	3,303.17	165.2	1,303.17-	
2610	FINES			200.00	900.00		900.00-	
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	5,000.00	100.0		
3308	ENHANCED SPRVSN SEX OFFEN							
3309	PROBATION ELIGIBLE DIVERSION							
3310	PROBATION	173,162.00	173,162.00		86,581.00	50.0	86,581.00	50.0
3311	IGNITION INTERLOCK	10,096.00	10,096.00	2,524.00	7,572.00	75.0	2,524.00	25.0
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	11,702.72	158,644.17	69.1	71,103.83	30.9
1000	PERSONAL SERVICES	768,885.00	768,885.00	84,809.26	647,583.43	84.2	121,301.57	15.8
1950	TEMPORARY SERVICES							
1951	OVERTIME	20,000.00	20,000.00	1,369.81	9,084.48	45.4	10,915.52	54.6
	TOTAL PERSONAL SERVICES	788,885.00	788,885.00	86,179.07	656,667.91	83.2	132,217.09	16.8
2050	OFFICE MACH, FURNITURE, EQUIP.	3,000.00	12,750.83		5,650.83	44.3	7,100.00	55.7
2100	AUTOMOTIVE EQUIPMENT							
2200	D.P., ELECTRONIC, COMM EQUIP.	16,560.00	16,890.88		16,833.36	99.7	57.52	.3
2400	LAW ENFORCE./FIRE/SAFETY EQUIP	14,000.00	10,325.00				10,325.00	100.0
2450	INSTRUCTIONAL, VIDEO EQUIPMENT							
	TOTAL EQUIPMENT	33,560.00	39,966.71		22,484.19	56.3	17,482.52	43.7

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3140 PROBATION

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
4010	CONFIDENTIAL EXPENSE	8,500.00	11,200.00	1,007.50	9,435.18	84.2	1,764.82	15.8
4020	TRAVEL, TRAINING, DEVELOPMENT	8,300.00	8,300.00	666.94	6,606.79	79.6	1,693.21	20.4
4025	CONFERENCES AND SEMINARS	1,000.00	1,000.00		1,000.00	100.0		
4040	BUILDING RENT & REAL PROPERTY							
4055	TELEPHONE	8,860.00	8,860.00	1,459.60	7,581.02	85.6	1,278.98	14.4
4060	OFFICE SUPPLIES	4,000.00	4,000.00	102.62	2,632.65	65.8	1,367.35	34.2
4070	SERVICE CONTRACTS							
4075	DATA PROCESSING CHGS/MAINT	16,533.00	16,533.00		16,732.65	101.2	199.65-	
4076	COPIER DEPT CHARGES	2,250.00	2,250.00		924.78	41.1	1,325.22	58.9
4080	PROFESSIONAL SERVICES	2,000.00	2,000.00				2,000.00	100.0
4100	POSTAGE & FREIGHT	2,500.00	2,500.00		1,281.35	51.3	1,218.65	48.7
4121	TIRES							
4122	PARTS & SUPPLIES							
4124	GASOLINE	3,500.00	3,500.00	125.16	1,181.05	33.7	2,318.95	66.3
4127	OUTSIDE REPAIRS							
4150	OFFICE EQUIPMENT RENTAL							
4200	ADVERTISING FEES OR EXPENSE	200.00	200.00				200.00	100.0
4210	TUITION REIMBURSEMENT PROGRAM							
4370	PERMITS							
4482	BANK SERVICE FEES							
4550	LAW ENFORCEMENT EQUIP. RENTAL	58,000.00	55,300.00	2,764.00	24,473.00	44.3	30,827.00	55.7
	TOTAL CONTRACTUAL EXPENSES	115,643.00	115,643.00	6,125.82	71,848.47	62.1	43,794.53	37.9
8100	FICA	62,283.00	62,283.00	6,398.29	48,198.28	77.4	14,084.72	22.6
8200	N.Y.S. RETIREMENT	134,586.00	134,586.00		111,722.06	83.0	22,863.94	17.0
8300	HEALTH INSURANCE	186,653.00	186,653.00	15,656.12	162,999.43	87.3	23,653.57	12.7
8311	RETIREE HEALTH INSURANCE	40,603.00	40,603.00	3,296.73	35,171.61	86.6	5,431.39	13.4
8313	DEFERRED COMP MATCH	7,100.00	7,100.00	889.97	6,719.75	94.6	380.25	5.4
8400	WORKMEN'S COMPENSATION	12,917.00	12,917.00		9,060.37	70.1	3,856.63	29.9
8500	UNEMPLOYMENT	1,130.00	1,130.00				1,130.00	100.0
	TOTAL EMPLOYEE BENEFITS	445,272.00	445,272.00	26,241.11	373,871.50	84.0	71,400.50	16.0

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3140 PROBATION

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
* TOTAL APPROPRIATIONS	1,383,360.00	1,389,766.71	118,546.00	1,124,872.07	80.9	264,894.64	19.1
** TOTAL FUNCTIONAL UNIT	1,153,612.00-	1,160,018.71-	106,843.28-	966,227.90-		193,790.81-	



RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3143 ALTERNATIVES TO INCAR.

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
1515	FEES-ALTERNATIVES TO INCARCER	3,000.00	3,000.00	391.71	2,898.39	96.6	101.61	3.4
3319	ALTERNATIVES TO INCAR.							
3389	ST AID OTHER PUBLIC SAFETY	3,500.00	3,500.00		3,206.84	91.6	293.16	8.4
	* TOTAL REVENUES	6,500.00	6,500.00	391.71	6,105.23	93.9	394.77	6.1
1000	PERSONAL SERVICES	114,464.00	114,464.00	12,981.37	105,499.60	92.2	8,964.40	7.8
1950	TEMPORARY SERVICES	16,370.00	16,370.00	1,154.51	10,354.10	63.3	6,015.90	36.7
1951	OVERTIME	13,100.00	13,100.00	927.14	5,337.38	40.7	7,762.62	59.3
	TOTAL PERSONAL SERVICES	143,934.00	143,934.00	15,063.02	121,191.08	84.2	22,742.92	15.8
2100	AUTOMOTIVE EQUIPMENT							
2400	LAW ENFORCE./FIRE/SAFETY EQUIP	17,000.00	17,000.00		16,979.73	99.9	20.27	.1
	TOTAL EQUIPMENT	17,000.00	17,000.00		16,979.73	99.9	20.27	.1
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	260.82	3,350.24	83.8	649.76	16.2
4127	OUTSIDE REPAIRS	10,000.00	10,000.00		4,252.41	42.5	5,747.59	57.5
	TOTAL CONTRACTUAL EXPENSES	14,000.00	14,000.00	260.82	7,602.65	54.3	6,397.35	45.7
8100	FICA	11,011.00	11,011.00	1,096.39	8,682.54	78.9	2,328.46	21.1
8200	N.Y.S. RETIREMENT							
8300	HEALTH INSURANCE							
8400	WORKMEN'S COMPENSATION	2,083.00	2,083.00		1,653.09	79.4	429.91	20.6
8500	UNEMPLOYMENT							
	TOTAL EMPLOYEE BENEFITS	13,094.00	13,094.00	1,096.39	10,335.63	78.9	2,758.37	21.1
	* TOTAL APPROPRIATIONS	188,028.00	188,028.00	16,420.23	156,109.09	83.0	31,918.91	17.0

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3143 ALTERNATIVES TO INCAR.

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
** TOTAL FUNCTIONAL UNIT	181,528.00-	181,528.00-	16,028.52-	150,003.86-		31,524.14-	



RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3147 JUVENILE AID

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
3316	JUVENILE AID BUREAU							
3389	ST AID OTHER PUBLIC SAFETY							
	* TOTAL REVENUES							
1000	PERSONAL SERVICES	554,101.00	554,101.00	74,368.99	503,049.10	90.8	51,051.90	9.2
1950	TEMPORARY SERVICES							
1951	OVERTIME	90,000.00	90,000.00	4,364.04	44,052.98	48.9	45,947.02	51.1
	TOTAL PERSONAL SERVICES	644,101.00	644,101.00	78,733.03	547,102.08	84.9	96,998.92	15.1
2200	D.P., ELECTRONIC, COMM EQUIP.							
2450	INSTRUCTIONAL, VIDEO EQUIPMENT							
	TOTAL EQUIPMENT							
4020	TRAVEL, TRAINING, DEVELOPMENT	4,000.00	4,000.00	317.98	2,152.77	53.8	1,847.23	46.2
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	317.98	2,152.77	53.8	1,847.23	46.2
8100	FICA	49,274.00	49,274.00	5,891.95	40,544.86	82.3	8,729.14	17.7
8200	N.Y.S. RETIREMENT	141,703.00	141,703.00	147.24-	56,809.22	40.1	84,893.78	59.9
8300	HEALTH INSURANCE	127,893.00	127,893.00	10,309.00	102,188.54	79.9	25,704.46	20.1
8311	RETIREE HEALTH INSURANCE	30,227.00	30,227.00	2,436.49	25,366.79	83.9	4,860.21	16.1
8400	WORKMEN'S COMPENSATION	9,319.00	9,319.00	8.71-	7,388.18	79.3	1,930.82	20.7
	TOTAL EMPLOYEE BENEFITS	358,416.00	358,416.00	18,481.49	232,297.59	64.8	126,118.41	35.2
	* TOTAL APPROPRIATIONS	1,006,517.00	1,006,517.00	97,532.50	781,552.44	77.6	224,964.56	22.4

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3147 JUVENILE AID

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
** TOTAL FUNCTIONAL UNIT	1,006,517.00-	1,006,517.00-	97,532.50-	781,552.44-		224,964.56-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3150 JAIL

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
1510 SHERIFF FEES		1,546.13		1,800.00	116.4	253.87-	
1511 JAIL	2,000.00	2,000.00	510.08	4,148.74	207.4	2,148.74-	
1525 BOARDING OF INMATES	150,000.00	150,000.00	17,000.00	176,715.00	117.8	26,715.00-	
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	223,500.00	1,326,700.00	82.9	273,300.00	17.1
4388 FEDERAL - INMATE TRANSPORT	100,000.00	100,000.00	8,229.91	88,530.93	88.5	11,469.07	11.5
4389 FEDERAL - OTHER PUBLIC SAFETY		1,481.30		1,481.30	100.0		
* TOTAL REVENUES	1,852,000.00	1,855,027.43	249,239.99	1,599,375.97	86.2	255,651.46	13.8
1000 PERSONAL SERVICES	2,878,514.00	2,758,514.00	319,055.00	2,461,160.58	89.2	297,353.42	10.8
1950 TEMPORARY SERVICES	653,200.00	753,200.00	67,062.60	664,562.77	88.2	88,637.23	11.8
1951 OVERTIME	369,700.00	372,123.38	44,022.00	313,008.74	84.1	59,114.64	15.9
TOTAL PERSONAL SERVICES	3,901,414.00	3,883,837.38	430,139.60	3,438,732.09	88.5	445,105.29	11.5
2050 OFFICE MACH, FURNITURE, EQUIP.	10,000.00	10,000.00	2,445.26	9,912.68	99.1	87.32	.9
2100 AUTOMOTIVE EQUIPMENT	35,000.00	30,814.92		30,814.92	100.0		
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	302.50	4,955.31	15.7	26,647.87	84.3
TOTAL EQUIPMENT	70,000.00	72,418.10	2,747.76	45,682.91	63.1	26,735.19	36.9
4000 CONTRACTUAL EXPENSES							
4020 TRAVEL, TRAINING, DEVELOPMENT	13,000.00	13,000.00	2,107.39	7,122.24	54.8	5,877.76	45.2
4025 CONFERENCES AND SEMINARS							

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3150 JAIL

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4051	WATER & SEWER CHARGES	40,000.00	40,000.00	9,712.45	34,341.25	85.9	5,658.75	14.1
4052	FIRE PROTECTION	2,500.00	2,500.00	1,555.25	1,789.95	71.6	710.05	28.4
4053	GAS & HEATING OIL	45,000.00	45,000.00	2,284.95	21,124.82	46.9	23,875.18	53.1
4054	ELECTRICITY	205,000.00	205,000.00	12,835.21	156,885.64	76.5	48,114.36	23.5
4055	TELEPHONE							
4060	OFFICE SUPPLIES	8,000.00	8,000.00	723.83	6,828.86	85.4	1,171.14	14.6
4061	FINE PAPER							
4062	COMPUTER PAPER							
4063	PRINTER RIBBONS/ACCESSORIES							
4070	SERVICE CONTRACTS	30,000.00	30,000.00	331.64	10,621.40	35.4	19,378.60	64.6
4075	DATA PROCESSING CHGS/MAINT	26,660.00	26,660.00		26,136.19	98.0	523.81	2.0
4080	PROFESSIONAL SERVICES	8,000.00	8,000.00	1,247.40	1,247.40	15.6	6,752.60	84.4
4100	POSTAGE & FREIGHT	6,500.00	6,500.00		2,761.70	42.5	3,738.30	57.5
4110	BUILDING REPAIR,SUPPLIES,EXP.	87,000.00	91,200.00	6,264.72	85,991.86	94.3	5,208.14	5.7
4140	EQUIPMENT REPAIR SUPPL. & EXP	20,000.00	20,000.00	714.54	9,285.51	46.4	10,714.49	53.6
4145	INMATE EXPENSE							
4160	CONTRACTUAL EXPENSE							
4280	UNIFORM EXPENSE	15,000.00	20,953.77	1,800.88	15,655.57	74.7	5,298.20	25.3
4290	BEDDING	3,500.00	3,500.00		2,752.80	78.7	747.20	21.3
4440	MEDICAL & SAFETY SUPPLIES	110,000.00	110,000.00	39,657.49	119,632.24	108.8	9,632.24-	
4450	FOOD	260,000.00	275,872.70	19,992.74	214,751.90	77.8	61,120.80	22.2
4540	LAW ENFORCEMENT SUPPLIES	25,000.00	25,705.00	966.21	11,522.42	44.8	14,182.58	55.2
	TOTAL CONTRACTUAL EXPENSES	905,160.00	931,891.47	100,194.70	728,451.75	78.2	203,439.72	21.8
8100	FICA	298,458.00	298,643.39	31,550.01	249,168.12	83.4	49,475.27	16.6
8200	N.Y.S. RETIREMENT	700,246.00	700,636.41	147.24	565,777.03	80.8	134,859.38	19.2
8300	HEALTH INSURANCE	848,023.00	848,023.00	67,801.66	700,293.89	82.6	147,729.11	17.4
8311	RETIREE HEALTH INSURANCE	175,700.00	175,700.00	10,230.19	89,338.01	50.8	86,361.99	49.2
8313	DEFERRED COMP MATCH	27,000.00	27,000.00	2,708.11	22,362.34	82.8	4,637.66	17.2
8400	WORKMEN'S COMPENSATION	56,449.00	56,477.25	8.71	44,784.70	79.3	11,692.55	20.7
8500	UNEMPLOYMENT	7,360.00	7,360.00		8.01	.1	7,351.99	99.9

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3150 JAIL

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
TOTAL EMPLOYEE BENEFITS	2,113,236.00	2,113,840.05	112,445.92	1,671,732.10	79.1	442,107.95	20.9
* TOTAL APPROPRIATIONS	6,989,810.00	7,001,987.00	645,527.98	5,884,598.85	84.0	1,117,388.15	16.0
** TOTAL FUNCTIONAL UNIT	5,137,810.00-	5,146,959.57-	396,287.99-	4,285,222.88-		861,736.69-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3151 PUBLIC SAFETY COMMUNICATIONS

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3151 PUBLIC SAFETY COMMUNICATIONS

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.	
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD

\*\* TOTAL FUNCTIONAL UNIT

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3160 PENITENTIARY

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD

2701 REFUND OF PRIOR YEARS EXPENSE

\* TOTAL REVENUES

4410 PAYMENTS TO OTHER GOVERNMENTS

TOTAL CONTRACTUAL EXPENSES

\* TOTAL APPROPRIATIONS

\*\* TOTAL FUNCTIONAL UNIT



RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3171 REGIONAL CRIME LAB

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4160	CONTRACTUAL EXPENSE	115,121.00	130,121.00		124,332.00	95.6	5,789.00	4.4
	TOTAL CONTRACTUAL EXPENSES	115,121.00	130,121.00		124,332.00	95.6	5,789.00	4.4
	* TOTAL APPROPRIATIONS	115,121.00	130,121.00		124,332.00	95.6	5,789.00	4.4
	** TOTAL FUNCTIONAL UNIT	115,121.00-	130,121.00-		124,332.00-		5,789.00-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3310 TRAFFIC SAFETY

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
1000	PERSONAL SERVICES	7,853.00	7,853.00				7,853.00	100.0
1950	TEMPORARY SERVICES			945.60	7,407.20		7,407.20-	
	TOTAL PERSONAL SERVICES	7,853.00	7,853.00	945.60	7,407.20	94.3	445.80	5.7
2200	D.P., ELECTRONIC, COMM EQ	1,000.00	1,000.00				1,000.00	100.0
	TOTAL EQUIPMENT	1,000.00	1,000.00				1,000.00	100.0
4020	TRAVEL, TRAINING, DEVELOPMENT	3,960.00	3,960.00	260.82	2,853.54	72.1	1,106.46	27.9
4025	CONFERENCES AND SEMINARS	1,600.00	1,600.00				1,600.00	100.0
4055	TELEPHONE	797.00	797.00	35.00	302.67	38.0	494.33	62.0
4060	OFFICE SUPPLIES	1,032.00	1,032.00		138.48	13.4	893.52	86.6
4075	DATA PROCESSING CHGS/MAIN	237.00	237.00				237.00	100.0
4080	PROFESSIONAL SERVICES	871.00	871.00				871.00	100.0
4100	POSTAGE & FREIGHT	680.00	680.00		14.57	2.1	665.43	97.9
4120	MOTOR EQUIPMENT REPAIR & SUPPL							
4540	LAW ENFORCEMENT SUPPLIES	2,760.00	2,760.00	90.00	490.83	17.8	2,269.17	82.2
	TOTAL CONTRACTUAL EXPENSES	11,937.00	11,937.00	385.82	3,800.09	31.8	8,136.91	68.2
8100	FICA	601.00	601.00	72.34	566.65	94.3	34.35	5.7
8200	N.Y.S. RETIREMENT				1,259.07		1,259.07-	
8400	WORKMEN'S COMPENSATION							
	TOTAL EMPLOYEE BENEFITS	601.00	601.00	72.34	1,825.72	303.8	1,224.72-	
	* TOTAL APPROPRIATIONS	21,391.00	21,391.00	1,403.76	13,033.01	60.9	8,357.99	39.1
	** TOTAL FUNCTIONAL UNIT	21,391.00-	21,391.00-	1,403.76-	13,033.01-		8,357.99-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3410 FIRE BUREAU

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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	14,000.00	14,000.00		439.22	3.1	13,560.78	96.9
2450	INSTRUCTIONAL, VIDEO EQUIPMENT						
	TOTAL EQUIPMENT	14,000.00		439.22	3.1	13,560.78	96.9
4020	4,500.00	5,823.87	482.28	4,493.21	77.2	1,330.66	22.8
4025	1,000.00	CONFERENCES AND SEMINARS					
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	5,000.00	8,002.14	192.50	4,990.88	62.4	3,011.26	37.6
4127	OUTSIDE REPAIRS						
4140	1,200.00	376.13		376.13	100.0		
4360	3,000.00	497.86		497.86	100.0		

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3410 FIRE BUREAU

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
TOTAL CONTRACTUAL EXPENSES	14,700.00	14,700.00	674.78	10,358.08	70.5	4,341.92	29.5
* TOTAL APPROPRIATIONS	28,700.00	28,700.00	674.78	10,764.30	37.5	17,935.70	62.5
** TOTAL FUNCTIONAL UNIT	28,700.00-	28,700.00-	674.78-	10,764.30-		17,935.70-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3412 HAZARDOUS MATERIAL

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
2626	FORF. CRIME PROC. RESTRICTED						
3389	ST AID OTHER PUBLIC SAFETY						
3990	HAZARDOUS MATERIAL	5,172.00	5,172.00			5,172.00	100.0
4389	FEDERAL - OTHER PUBLIC SAFETY						
4990	FEDERAL AID HAZARDOUS MATERIAL						
* TOTAL REVENUES	5,172.00	5,172.00				5,172.00	100.0
2000	EQUIPMENT						
2100	AUTOMOTIVE EQUIPMENT						
2200	D.P., ELECTRONIC, COMM EQUIP.	4,000.00	4,000.00			4,000.00	100.0
2400	LAW ENFORCE./FIRE/SAFETY EQUIP	18,000.00	23,622.60	9,087.36	38.5	14,535.24	61.5
	TOTAL EQUIPMENT	22,000.00	27,622.60	9,087.36	32.9	18,535.24	67.1
4025	CONFERENCES AND SEMINARS	2,000.00	2,000.00	191.00	9.6	1,809.00	90.5
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	100.0
4126	LUBRICANTS						
4129	OTHER						
4331	PHYSICALS - COUNTY EMPLOYEES	3,500.00	3,500.00			3,500.00	100.0
	TOTAL CONTRACTUAL EXPENSES	6,700.00	6,700.00	191.00	2.9	6,509.00	97.1
* TOTAL APPROPRIATIONS	28,700.00	34,322.60		9,278.36	27.0	25,044.24	73.0
** TOTAL FUNCTIONAL UNIT	23,528.00-	29,150.60-		9,278.36-		19,872.24-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3510 CONTROL OF DOGS

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
1550	DOG CONTROL	24,000.00	24,000.00	2,170.50	24,738.00	103.1	738.00-	
2280	HEALTH SERVICES OTHER GOVTS	36,000.00	36,000.00		24,150.00	67.1	11,850.00	32.9
2680	INSURANCE RECOVERY							
2705	GIFTS AND DONATIONS				95.00		95.00-	
	* TOTAL REVENUES	60,000.00	60,000.00	2,170.50	48,983.00	81.6	11,017.00	18.4
1000	PERSONAL SERVICES	91,837.00	91,837.00	10,871.32	90,327.20	98.4	1,509.80	1.6
1950	TEMPORARY SERVICES	17,721.00	17,721.00	3,416.75	13,660.51	77.1	4,060.49	22.9
1951	OVERTIME	3,000.00	3,000.00		4,083.81	136.1	1,083.81-	
	TOTAL PERSONAL SERVICES	112,558.00	112,558.00	14,288.07	108,071.52	96.0	4,486.48	4.0
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	44.1	195.50	55.9
4051	WATER & SEWER CHARGES	1,400.00	1,400.00	262.91	985.51	70.4	414.49	29.6
4053	GAS & HEATING OIL	3,200.00	3,200.00	113.66	2,142.77	67.0	1,057.23	33.0
4054	ELECTRICITY	3,000.00	3,000.00	342.16	3,364.88	112.2	364.88-	
4055	TELEPHONE	2,000.00	2,000.00	167.27	1,587.85	79.4	412.15	20.6
4060	OFFICE SUPPLIES	200.00	200.00		217.44	108.7	17.44-	
4070	SERVICE CONTRACTS	2,100.00	2,100.00	77.95	1,466.25	69.8	633.75	30.2
4075	DATA PROCESSING CHGS/MAINT	2,162.00	2,162.00		2,161.00	100.0	1.00	
4080	PROFESSIONAL SERVICES	3,000.00	3,000.00	472.19	2,637.83	87.9	362.17	12.1
4090	INSURANCE	2,017.00	2,017.00		2,166.72	107.4	149.72-	
4100	POSTAGE & FREIGHT	300.00	300.00		177.83	59.3	122.17	40.7
4110	BUILDING REPAIR, SUPPLIES, EXP.	3,000.00	3,000.00				3,000.00	100.0

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3510 CONTROL OF DOGS

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4120	MOTOR EQUIPMENT REPAIR & SUPPL						
4121	TIRES						
4124	GASOLINE	3,000.00	3,000.00	219.49	2,278.18	75.9	721.82 24.1
4130	LEASE OF VEHICLES						
4140	EQUIPMENT REPAIR SUPPL. & EXP						
4200	ADVERTISING FEES OR EXPENSE	500.00	500.00		416.14	83.2	83.86 16.8
4280	UNIFORM EXPENSE	300.00	300.00		30.00	10.0	270.00 90.0
4450	FOOD	1,000.00	1,000.00				1,000.00 100.0
4510	CHEMICALS AND BIOLOGICALS	350.00	350.00		45.16	12.9	304.84 87.1
	TOTAL CONTRACTUAL EXPENSES	27,879.00	27,879.00	1,655.63	19,832.06	71.1	8,046.94 28.9
8100	FICA	8,611.00	8,611.00	1,051.10	7,870.09	91.4	740.91 8.6
8200	N.Y.S. RETIREMENT	16,884.00	16,884.00		12,810.17	75.9	4,073.83 24.1
8300	HEALTH INSURANCE	47,633.00	47,633.00	3,538.48	36,839.87	77.3	10,793.13 22.7
8311	RETIREE HEALTH INSURANCE						
8313	DEFERRED COMP MATCH			78.57	804.48		804.48-
8400	WORKMEN'S COMPENSATION	1,322.00	1,322.00		1,292.73	97.8	29.27 2.2
8500	UNEMPLOYMENT						
	TOTAL EMPLOYEE BENEFITS	74,450.00	74,450.00	4,668.15	59,617.34	80.1	14,832.66 19.9
	* TOTAL APPROPRIATIONS	214,887.00	214,887.00	20,611.85	187,520.92	87.3	27,366.08 12.7
	** TOTAL FUNCTIONAL UNIT	154,887.00-	154,887.00-	18,441.35-	138,537.92-		16,349.08-

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3640 EMERGENCY MANAGEMENT SERVICES

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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	100.0
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	222.3	36,080.61-	
1000	PERSONAL SERVICES	117,500.00	117,500.00	12,747.59	104,300.18	88.8	13,199.82 11.2
1950	TEMPORARY SERVICES						
	TOTAL PERSONAL SERVICES	117,500.00	117,500.00	12,747.59	104,300.18	88.8	13,199.82 11.2
2050	OFFICE MACH, FURNITURE, EQUIP.	5,100.00	5,100.00		5,100.00	100.0	
2100	AUTOMOTIVE EQUIPMENT						
2200	D.P., ELECTRONIC, COMM EQUIP.	1,500.00	1,500.00		765.80	51.1	734.20 48.9
2400	LAW ENFORCE./FIRE/SAFETY EQUIP			57,353.47	136,031.02		136,031.02-
2450	INSTRUCTIONAL, VIDEO EQUIPMENT						
	TOTAL EQUIPMENT	6,600.00	6,600.00	57,353.47	141,896.82	150.0	135,296.82-
4020	TRAVEL, TRAINING, DEVELOPMENT	2,500.00	2,500.00	184.00	328.32	13.1	2,171.68 86.9
4021	TRAINING, EDUCATION GRANT						
4025	CONFERENCES AND SEMINARS	800.00	800.00			800.00	100.0
4051	WATER & SEWER CHARGES	1,300.00	1,850.00	285.90	1,456.17	78.7	393.83 21.3
4053	GAS & HEATING OIL	5,000.00	5,000.00	173.74	1,670.17	33.4	3,329.83 66.6
4054	ELECTRICITY	20,000.00	20,000.00	1,010.69	13,564.58	67.8	6,435.42 32.2
4055	TELEPHONE	11,000.00	11,000.00	1,633.37	8,260.57	75.1	2,739.43 24.9
4060	OFFICE SUPPLIES	2,600.00	2,600.00	27.76	1,917.84	73.8	682.16 26.2
4061	FINE PAPER						



RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3640 EMERGENCY MANAGEMENT SERVICES

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4063	PRINTER RIBBONS/ACCESSORIES	1,600.00	1,600.00		75.63	4.7	1,524.37	95.3
4070	SERVICE CONTRACTS	23,500.00	23,500.00	2,333.23	20,463.85	87.1	3,036.15	12.9
4075	DATA PROCESSING CHGS/MAINT	34,430.00	34,430.00		33,799.77	98.2	630.23	1.8
4080	PROFESSIONAL SERVICES	5,000.00	5,000.00		5,172.00	103.4	172.00-	
4100	POSTAGE & FREIGHT	250.00	250.00		69.09	27.6	180.91	72.4
4110	BUILDING REPAIR,SUPPLIES,EXP.	6,500.00	9,648.06	631.59	8,796.77	91.2	851.29	8.8
4120	MOTOR EQUIPMENT REPAIR & SUPPL							
4121	TIRES							
4122	PARTS & SUPPLIES							
4124	GASOLINE	4,000.00	4,000.00	352.63	3,070.54	76.8	929.46	23.2
4126	LUBRICANTS							
4127	OUTSIDE REPAIRS							
4130	LEASE OF VEHICLES							
4140	EQUIPMENT REPAIR SUPPL. & EXP	4,000.00	1,950.00	28.38	666.12	34.2	1,283.88	65.8
4150	OFFICE EQUIPMENT RENTAL							
4200	ADVERTISING FEES OR EXPENSE	100.00	100.00		62.00	62.0	38.00	38.0
4210	TUITION REIMBURSEMENT PRO							
4280	UNIFORM EXPENSE	4,000.00	2,351.94	961.95	1,495.85	63.6	856.09	36.4
4450	FOOD	800.00	800.00	41.97	643.18	80.4	156.82	19.6
	TOTAL CONTRACTUAL EXPENSES	127,380.00	127,380.00	7,665.21	101,512.45	79.7	25,867.55	20.3
8100	FICA	8,988.00	8,988.00	928.58	7,490.77	83.3	1,497.23	16.7
8200	N.Y.S. RETIREMENT	21,150.00	21,150.00		17,743.32	83.9	3,406.68	16.1
8300	HEALTH INSURANCE	52,897.00	52,897.00	4,263.86	44,391.82	83.9	8,505.18	16.1
8311	RETIREE HEALTH INSURANCE	25,333.00	25,333.00	480.45	5,284.95	20.9	20,048.05	79.1
8400	WORKMEN'S COMPENSATION	1,820.00	1,820.00		1,349.49	74.1	470.51	25.9
8500	UNEMPLOYMENT							
	TOTAL EMPLOYEE BENEFITS	110,188.00	110,188.00	5,672.89	76,260.35	69.2	33,927.65	30.8
	* TOTAL APPROPRIATIONS	361,668.00	361,668.00	83,439.16	423,969.80	117.2	62,301.80-	



RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3641 HOMELAND DEFENSE GRANT

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD

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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3642 SHSP 09-12

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3643 SHSP 10-12

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD

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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3644 SHSP 11-13

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD

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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3645 SHSP 12-13

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3646 SHSP 13-14

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3647 SHSP 14-15

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD

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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3649 PLANNING SICG ROUND 4

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
3395	HOMELAND DEFENSE GRANT	1,238,475.00	1,358,708.00		1,697,810.25	125.0	339,102.25-	
5031	INTERFUND TRANSFER/RESERVE							
	* TOTAL REVENUES	1,238,475.00	1,358,708.00		1,697,810.25	125.0	339,102.25-	
2200	D.P., ELECTRONIC, COMM EQUIP.	1,198,475.00	1,867,636.55	52,567.83	1,867,636.08	100.0	.47	
	TOTAL EQUIPMENT	1,198,475.00	1,867,636.55	52,567.83	1,867,636.08	100.0	.47	
4080	PROFESSIONAL SERVICES	40,000.00	75,015.00	6,510.95	75,014.02	100.0	.98	
	TOTAL CONTRACTUAL EXPENSES	40,000.00	75,015.00	6,510.95	75,014.02	100.0	.98	
	* TOTAL APPROPRIATIONS	1,238,475.00	1,942,651.55	59,078.78	1,942,650.10	100.0	1.45	
	** TOTAL FUNCTIONAL UNIT		583,943.55-	59,078.78-	244,839.85-		339,103.70-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3650 INMATE EXPENSE

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD

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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3660 PLANNING DEPT OF HOMELAND DEF

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 3661 PLANNING PSAP 2015-2016 HOMELD

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
3395	HOMELAND DEFENSE GRANT			214,981.00		214,981.00-	
*	TOTAL REVENUES			214,981.00		214,981.00-	
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			214,981.00		214,981.00-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4010 PUBLIC HEALTH

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
1601	PUBLIC HEALTH	115,000.00	115,000.00	7,030.43	103,805.75	90.3	11,194.25	9.7
2280	HEALTH SERVICES OTHER GOV	67,571.00	67,571.00	2,253.43	30,321.89	44.9	37,249.11	55.1
2610	FINES	1,000.00	1,000.00		575.00	57.5	425.00	42.5
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	203,167.31	801,495.96	99.0	8,170.04	1.0
3472	ST AID SPECIAL HEALTH PROGRAMS							
4489	OTHER FEDERAL HEALTH							
	* TOTAL REVENUES	993,237.00	993,237.00	212,451.17	936,198.60	94.3	57,038.40	5.7
1000	PERSONAL SERVICES	1,046,826.00	1,046,826.00	115,268.13	899,183.58	85.9	147,642.42	14.1
1950	TEMPORARY SERVICES	38,212.00	38,212.00	2,961.71	24,212.22	63.4	13,999.78	36.6
1951	OVERTIME	11,695.00	11,695.00	2,227.99	12,276.15	105.0	581.15-	
1952	SCHEDULED OVERTIME	13,983.00	13,983.00	918.00	10,448.00	74.7	3,535.00	25.3
	TOTAL PERSONAL SERVICES	1,110,716.00	1,110,716.00	121,375.83	946,119.95	85.2	164,596.05	14.8
2050	OFFICE MACH, FURNITURE, EQUIP.		1,200.00		1,180.00	98.3	20.00	1.7
2100	AUTOMOTIVE EQUIPMENT		25,859.26		25,859.26	100.0		
2200	D.P., ELECTRONIC, COMM EQUIP.		783.00		774.21	98.9	8.79	1.1
2250	MEDICAL EQUIPMENT							
2450	INSTRUCTIONAL, VIDEO EQUIPMENT							
2850	INSTITUTIONAL EQUIPMENT							
2900	CAPITAL OUTLAY							
	TOTAL EQUIPMENT		27,842.26		27,813.47	99.9	28.79	.1
4000	CONTRACTUAL EXPENSES							
4020	TRAVEL, TRAINING, DEVELOPMENT	29,650.00	28,917.00	364.19	13,151.52	45.5	15,765.48	54.5
4025	CONFERENCES AND SEMINARS	5,092.00	5,092.00	139.56	5,942.61	116.7	850.61-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4010 PUBLIC HEALTH

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4040	BUILDING RENT & REAL PROPERTY	1,100.00	1,100.00				1,100.00	100.0
4045	MAINTENANCE IN LIEU OF RENT	229,000.00	229,000.00	42,619.63	171,853.89	75.0	57,146.11	25.0
4054	ELECTRICITY							
4055	TELEPHONE	9,050.00	9,050.00	743.34	6,737.27	74.4	2,312.73	25.6
4060	OFFICE SUPPLIES	14,942.00	15,192.00	328.99	10,063.73	66.2	5,128.27	33.8
4070	SERVICE CONTRACTS	15,400.00	15,505.54	2,035.52	8,691.39	56.1	6,814.15	43.9
4075	DATA PROCESSING CHGS/MAINT	44,402.00	44,402.00		48,667.00	109.6	4,265.00-	
4080	PROFESSIONAL SERVICES	95,916.00	95,916.00	10,703.00	93,858.47	97.9	2,057.53	2.1
4090	INSURANCE	19,402.00	19,402.00		24,798.92	127.8	5,396.92-	
4100	POSTAGE & FREIGHT	6,428.00	6,428.00	388.49	2,292.44	35.7	4,135.56	64.3
4110	BUILDING REPAIR,SUPPLIES,EXP.							
4124	GASOLINE		500.00		251.54	50.3	248.46	49.7
4140	EQUIPMENT REPAIR SUPPL. & EXP							
4190	AGENCY CONTRACTS							
4200	ADVERTISING FEES OR EXPENSE	13,504.00	13,835.66	1,598.36	6,766.76	48.9	7,068.90	51.1
4210	TUITION REIMBURSEMENT PROGRAM	1,000.00	1,000.00				1,000.00	100.0
4280	UNIFORM EXPENSE	500.00	500.00		273.00	54.6	227.00	45.4
4291	BICYCLE HELMET PROGRAM							
4330	MEDICAL EXAMINATIONS	50.00	50.00				50.00	100.0
4331	PHYSICALS - COUNTY EMPLOYEES							
4340	MEDICAL TRAVEL	32,894.00	30,894.00	1,443.44	19,560.39	63.3	11,333.61	36.7
4351	TB EXPENSES	500.00	500.00	18.10-	21.90	4.4	478.10	95.6
4352	CLINIC AND LAB							
4353	STD TESTING	2,500.00	2,500.00	55.00	290.00	11.6	2,210.00	88.4
4354	LABORATORY - ENV. HEALTH	300.00	300.00		48.00	16.0	252.00	84.0
4390	MICROFILM							
4411	NYS CASH RECEIPTS ASSESSMENT							
4440	MEDICAL & SAFETY SUPPLIES	26,152.00	26,152.00	10,458.27	13,424.47	51.3	12,727.53	48.7
4460	INDIRECT COST ALLOCATION	1,500.00	1,500.00		1,500.00	100.0		
	TOTAL CONTRACTUAL EXPENSES	549,282.00	547,736.20	70,859.69	428,193.30	78.2	119,542.90	21.8



RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4010 PUBLIC HEALTH

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
8100	FICA	84,970.00	84,970.00	8,923.69	68,782.71	80.9	16,187.29	19.1
8200	N.Y.S. RETIREMENT	166,607.00	166,607.00		140,729.46	84.5	25,877.54	15.5
8300	HEALTH INSURANCE	312,453.00	312,453.00	26,503.00	275,239.91	88.1	37,213.09	11.9
8311	RETIREE HEALTH INSURANCE	125,128.00	125,128.00	10,050.70	105,729.08	84.5	19,398.92	15.5
8313	DEFERRED COMP MATCH	6,050.00	6,050.00	767.40	5,670.52	93.7	379.48	6.3
8400	WORKMEN'S COMPENSATION	13,046.00	13,046.00		12,756.61	97.8	289.39	2.2
8500	UNEMPLOYMENT	1,000.00	1,000.00				1,000.00	100.0
	TOTAL EMPLOYEE BENEFITS	709,254.00	709,254.00	46,244.79	608,908.29	85.9	100,345.71	14.1
	* TOTAL APPROPRIATIONS	2,369,252.00	2,395,548.46	238,480.31	2,011,035.01	83.9	384,513.45	16.1
	** TOTAL FUNCTIONAL UNIT	1,376,015.00-	1,402,311.46-	26,029.14-	1,074,836.41-		327,475.05-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4013 COUNTY EMERGENCY SERVICE

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
1601	PUBLIC HEALTH FEES	5,000.00	5,000.00	1,367.00	7,726.43	154.5	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	1,240.00	13,750.00	275.0	8,750.00-	
1623	EMT TRAINING	1,000.00	1,000.00				1,000.00	100.0
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	65.1	16,250.00	34.9
4489	OTHER FEDERAL HEALTH							
	* TOTAL REVENUES	57,500.00	57,500.00	2,607.00	51,726.43	90.0	5,773.57	10.0
1000	PERSONAL SERVICES	68,000.00	68,000.00	7,793.10	62,349.75	91.7	5,650.25	8.3
1950	TEMPORARY SERVICES							
1951	OVERTIME							
	TOTAL PERSONAL SERVICES	68,000.00	68,000.00	7,793.10	62,349.75	91.7	5,650.25	8.3
2050	OFFICE MACH, FURNITURE, EQUIP.							
2100	AUTOMOTIVE EQUIPMENT	40,000.00	40,000.00		39,740.91	99.4	259.09	.6
2200	D.P., ELECTRONIC, COMM EQUIP.							
2250	MEDICAL EQUIPMENT							
2450	INSTRUCTIONAL, VIDEO EQUIPMENT							
	TOTAL EQUIPMENT	40,000.00	40,000.00		39,740.91	99.4	259.09	.6

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4013 COUNTY EMERGENCY SERVICE

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
4020	TRAVEL, TRAINING, DEVELOPMENT	5,000.00	5,000.00	747.84	8,810.14	176.2	3,810.14-	
4022	TRAINING - PUBLIC HEALTH	47,500.00	47,500.00	8,451.70	50,864.63	107.1	3,364.63-	
4023	TRAINING/EMT COURSES	2,500.00	2,500.00				2,500.00	100.0
4025	CONFERENCES AND SEMINARS	500.00	500.00				500.00	100.0
4045	MAINTENANCE IN LIEU OF RENT							
4051	WATER & SEWER CHARGES	325.00	325.00				325.00	100.0
4053	GAS & HEATING OIL	1,100.00	1,100.00				1,100.00	100.0
4054	ELECTRICITY	4,000.00	4,000.00				4,000.00	100.0
4055	TELEPHONE	1,650.00	1,650.00	61.45	707.66	42.9	942.34	57.1
4060	OFFICE SUPPLIES	300.00	300.00	10.79	416.88	139.0	116.88-	
4070	SERVICE CONTRACTS	4,150.00	4,150.00		11.96	.3	4,138.04	99.7
4075	DATA PROCESSING CHGS/MAINT	2,791.00	2,791.00		2,790.33	100.0	.67	
4080	PROFESSIONAL SERVICES	20,000.00	20,000.00		10,000.00	50.0	10,000.00	50.0
4090	INSURANCE							
4100	POSTAGE & FREIGHT	250.00	250.00		131.39	52.6	118.61	47.4
4110	BUILDING REPAIR,SUPPLIES,EXP.							
4120	MOTOR EQUIPMENT REPAIR & SUPPL							
4121	TIRES							
4124	GASOLINE	1,200.00	1,200.00	219.98	1,278.23	106.5	78.23-	
4200	ADVERTISING FEES OR EXPENSE							
4210	TUITION REIMBURSEMENT PROGRAM							
4280	UNIFORM EXPENSE	750.00	750.00	174.00	370.50	49.4	379.50	50.6
4340	MEDICAL TRAVEL							
4370	PERMITS							
	TOTAL CONTRACTUAL EXPENSES	92,016.00	92,016.00	9,665.76	75,381.72	81.9	16,634.28	18.1
8100	FICA	5,202.00	5,202.00	547.21	4,256.73	81.8	945.27	18.2
8200	N.Y.S. RETIREMENT	11,560.00	11,560.00		10,402.54	90.0	1,157.46	10.0
8300	HEALTH INSURANCE	21,159.00	21,159.00	1,493.62	15,550.43	73.5	5,608.57	26.5
8400	WORKMEN'S COMPENSATION	799.00	799.00		780.98	97.7	18.02	2.3
	TOTAL EMPLOYEE BENEFITS	38,720.00	38,720.00	2,040.83	30,990.68	80.0	7,729.32	20.0



RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4014 COUNTY AMBULANCE SERVICE

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
1610	EMERGENCY MEDICAL SERVICES FEE	1,896,057.00	1,896,057.00	174,511.72	1,676,655.37	88.4	219,401.63	11.6
2280	HEALTH SERVICES OTHER GOV							
2680	INSURANCE RECOVERY							
2690	OTHER COMPENSATION FOR LOSSES							
2701	REFUND OF PRIOR YEARS EXPENSE				2,819.23		2,819.23-	
2705	GIFTS AND DONATIONS				175.00		175.00-	
	* TOTAL REVENUES	1,896,057.00	1,896,057.00	174,511.72	1,679,649.60	88.6	216,407.40	11.4
1000	PERSONAL SERVICES	519,593.00	519,593.00	63,589.80	478,512.08	92.1	41,080.92	7.9
1950	TEMPORARY SERVICES	502,239.00	502,239.00	54,012.47	440,609.26	87.7	61,629.74	12.3
1951	OVERTIME	215,056.00	215,056.00	29,398.85	253,183.08	117.7	38,127.08-	
	TOTAL PERSONAL SERVICES	1,236,888.00	1,236,888.00	147,001.12	1,172,304.42	94.8	64,583.58	5.2
2050	OFFICE MACH, FURNITURE, E	3,500.00	3,500.00		562.35	16.1	2,937.65	83.9
2100	AUTOMOTIVE EQUIPMENT		8,680.42		8,680.42	100.0		
2200	D.P., ELECTRONIC, COMM EQUIP.	5,200.00	6,233.22		2,379.95	38.2	3,853.27	61.8
2250	MEDICAL EQUIPMENT	63,000.00	68,134.63		23,493.16	34.5	44,641.47	65.5
2400	LAW ENFORCE./FIRE/SAFETY EQUIP	12,000.00	15,766.01		8,710.14	55.2	7,055.87	44.8
	TOTAL EQUIPMENT	83,700.00	102,314.28		43,826.02	42.8	58,488.26	57.2
4020	TRAVEL, TRAINING, DEVELOPMENT	12,850.00	12,850.00	43.11	9,550.40	74.3	3,299.60	25.7
4040	BUILDING RENT & REAL PROP							
4051	WATER & SEWER CHARGES	200.00	200.00				200.00	100.0
4052	FIRE PROTECTION							
4053	GAS & HEATING OIL	650.00	650.00				650.00	100.0
4054	ELECTRICITY	2,500.00	2,500.00				2,500.00	100.0
4055	TELEPHONE	7,800.00	7,800.00	761.59	7,001.10	89.8	798.90	10.2
4060	OFFICE SUPPLIES	750.00	750.00	82.13	553.40	73.8	196.60	26.2
4070	SERVICE CONTRACTS	22,700.00	22,700.00	2,752.00	16,335.60	72.0	6,364.40	28.0
4075	DATA PROCESSING CHGS/MAIN	14,524.00	14,524.00		14,023.79	96.6	500.21	3.4
4080	PROFESSIONAL SERVICES	114,062.00	114,062.00	17,945.50	99,125.00	86.9	14,937.00	13.1

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4014 COUNTY AMBULANCE SERVICE

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
4090	INSURANCE							
4100	POSTAGE & FREIGHT	400.00	400.00		145.25	36.3	254.75	63.7
4110	BUILDING REPAIR,SUPPLIES,EXP.							
4120	MOTOR EQUIPMENT REPAIR & SUPPL	3,000.00	3,000.00	221.09	2,188.83	73.0	811.17	27.0
4121	TIRES							
4124	GASOLINE	10,020.00	10,020.00	639.22	8,247.00	82.3	1,773.00	17.7
4125	DIESEL FUEL	36,000.00	36,000.00	5,549.32	46,658.51	129.6	10,658.51-	
4127	OUTSIDE REPAIRS							
4140	EQUIPMENT REPAIR SUPPL. &	2,000.00	2,000.00		759.24	38.0	1,240.76	62.0
4160	CONTRACTUAL EXPENSE							
4200	ADVERTISING FEES OR EXPENSE	500.00	500.00		71.96	14.4	428.04	85.6
4280	UNIFORM EXPENSE	21,000.00	26,363.57	1,001.13	17,971.52	68.2	8,392.05	31.8
4440	MEDICAL & SAFETY SUPPLIES	105,604.00	120,727.40	6,050.05	98,558.34	81.6	22,169.06	18.4
	TOTAL CONTRACTUAL EXPENSES	354,560.00	375,046.97	35,045.14	321,189.94	85.6	53,857.03	14.4
8100	FICA	94,622.00	94,622.00	11,037.90	87,389.20	92.4	7,232.80	7.6
8200	N.Y.S. RETIREMENT	109,638.00	109,638.00		114,955.06	104.8	5,317.06-	
8300	HEALTH INSURANCE	164,289.00	164,289.00	6,400.05	67,732.66	41.2	96,556.34	58.8
8313	DEFERRED COMP MATCH	2,000.00	2,000.00	487.21	2,350.79	117.5	350.79-	
8400	WORKMEN'S COMPENSATION	12,002.00	12,002.00		14,205.70	118.4	2,203.70-	
8500	UNEMPLOYMENT							
	TOTAL EMPLOYEE BENEFITS	382,551.00	382,551.00	17,925.16	286,633.41	74.9	95,917.59	25.1
	* TOTAL APPROPRIATIONS	2,057,699.00	2,096,800.25	199,971.42	1,823,953.79	87.0	272,846.46	13.0
	** TOTAL FUNCTIONAL UNIT	161,642.00-	200,743.25-	25,459.70-	144,304.19-		56,439.06-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4015 COUNTY AMBULANCE SUPPORT

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4015 COUNTY AMBULANCE SUPPORT

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
8100	FICA							
8200	N.Y.S. RETIREMENT							
8300	HEALTH INSURANCE							
8400	WORKMEN'S COMPENSATION							
	TOTAL EMPLOYEE BENEFITS							
	* TOTAL APPROPRIATIONS							
	** TOTAL FUNCTIONAL UNIT							



RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4016 COMMUNITY PARAMEDICINE

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
2280	HEALTH SERVICES OTHER GOVTS	180,982.00	180,982.00				180,982.00	100.0
	* TOTAL REVENUES	180,982.00	180,982.00				180,982.00	100.0
1000	PERSONAL SERVICES	22,288.00	22,288.00		8,082.01	36.3	14,205.99	63.7
1950	TEMPORARY SERVICES	28,855.00	28,855.00		9,378.22	32.5	19,476.78	67.5
1951	OVERTIME	3,000.00	3,000.00		7,373.68	245.8	4,373.68-	
	TOTAL PERSONAL SERVICES	54,143.00	54,143.00		24,833.91	45.9	29,309.09	54.1
4020	TRAVEL, TRAINING, DEVELOPMENT	450.00	450.00				450.00	100.0
4025	CONFERENCES AND SEMINARS	500.00	500.00				500.00	100.0
4080	PROFESSIONAL SERVICES	86,752.00	86,752.00	28,730.51	117,710.54	135.7	30,958.54-	
4340	MEDICAL TRAVEL	800.00	800.00		130.69	16.3	669.31	83.7
4460	INDIRECT COST ALLOCATION	23,606.00	23,606.00				23,606.00	100.0
	TOTAL CONTRACTUAL EXPENSES	112,108.00	112,108.00	28,730.51	117,841.23	105.1	5,733.23-	
8100	FICA	4,142.00	4,142.00		1,818.55	43.9	2,323.45	56.1
8200	N.Y.S. RETIREMENT	5,956.00	5,956.00		5,304.93	89.1	651.07	10.9
8300	HEALTH INSURANCE	4,000.00	4,000.00		2,651.81	66.3	1,348.19	33.7
8400	WORKMEN'S COMPENSATION	633.00	633.00		621.83	98.2	11.17	1.8
	TOTAL EMPLOYEE BENEFITS	14,731.00	14,731.00		10,397.12	70.6	4,333.88	29.4
	* TOTAL APPROPRIATIONS	180,982.00	180,982.00	28,730.51	153,072.26	84.6	27,909.74	15.4
	** TOTAL FUNCTIONAL UNIT			28,730.51-	153,072.26-		153,072.26	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4035 REPRODUCTIVE HEALTH CENTER

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
1601	PUBLIC HEALTH FEES							
1602	FAMILY PLANNING	318,534.00	424,734.00	25,614.18	325,530.16	76.6	99,203.84	23.4
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	37.7	167,275.08	62.3
4435	FAMILY PLANNING							
4489	OTHER FEDERAL HEALTH	84,000.00	102,087.00		57,011.40	55.8	45,075.60	44.2
	* TOTAL REVENUES	641,534.00	795,356.00	25,614.18	483,801.48	60.8	311,554.52	39.2
1000	PERSONAL SERVICES	230,731.00	230,731.00	25,458.02	198,802.76	86.2	31,928.24	13.8
1950	TEMPORARY SERVICES	128,258.00	158,258.00	18,923.88	132,662.79	83.8	25,595.21	16.2
1951	OVERTIME	8,000.00	8,000.00	530.88	5,558.46	69.5	2,441.54	30.5
	TOTAL PERSONAL SERVICES	366,989.00	396,989.00	44,912.78	337,024.01	84.9	59,964.99	15.1
2050	OFFICE MACH, FURNITURE, EQUIP.		15,400.00				15,400.00	100.0
2200	D.P., ELECTRONIC, COMM EQUIP.		7,100.00		791.46	11.1	6,308.54	88.9
2250	MEDICAL EQUIPMENT		4,471.60		771.60	17.3	3,700.00	82.7
2300	LABORATORY EQUIPMENT							
2350	BUILDING MAINT, TOOLS, MACHINES							
2450	INSTRUCTIONAL, VIDEO EQUIPMENT							
	TOTAL EQUIPMENT		26,971.60		1,563.06	5.8	25,408.54	94.2
4020	TRAVEL, TRAINING, DEVELOPMENT	2,000.00	2,000.00	25.53	1,664.61	83.2	335.39	16.8
4025	CONFERENCES AND SEMINARS	500.00	1,500.00		1,007.40	67.2	492.60	32.8
4040	BUILDING RENT & REAL PROPERTY	22,147.00	23,247.00	1,800.00	20,635.71	88.8	2,611.29	11.2
4045	MAINTENANCE IN LIEU OF RENT		49,235.00	12,095.69	49,233.73	100.0	1.27	
4051	WATER & SEWER CHARGES	380.00	380.00		380.00	100.0		
4053	GAS & HEATING OIL	1,700.00	1,850.00	109.36	1,240.76	67.1	609.24	32.9
4054	ELECTRICITY	1,700.00	2,440.00	180.15	1,616.97	66.3	823.03	33.7

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4035 REPRODUCTIVE HEALTH CENTER

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4055	TELEPHONE	4,990.00	4,990.00	451.62	4,319.43	86.6	670.57	13.4
4060	OFFICE SUPPLIES	2,000.00	3,500.00	69.33	2,433.21	69.5	1,066.79	30.5
4070	SERVICE CONTRACTS	17,236.00	18,686.00	3,367.96	18,285.60	97.9	400.40	2.1
4075	DATA PROCESSING CHGS/MAINT	34,417.00	34,417.00		32,914.00	95.6	1,503.00	4.4
4080	PROFESSIONAL SERVICES	9,210.00	9,210.00	6,200.00	8,297.50	90.1	912.50	9.9
4090	INSURANCE	7,622.00	7,622.00		6,744.84	88.5	877.16	11.5
4100	POSTAGE & FREIGHT	400.00	400.00	6.33	135.53	33.9	264.47	66.1
4110	BUILDING REPAIR,SUPPLIES,EXP.	1,520.00	3,070.00	278.42	2,487.42	81.0	582.58	19.0
4140	EQUIPMENT REPAIR SUPPL. & EXP	100.00	100.00				100.00	100.0
4150	OFFICE EQUIPMENT RENTAL							
4200	ADVERTISING FEES OR EXPENSE	10,500.00	22,385.00	343.87	7,850.49	35.1	14,534.51	64.9
4210	TUITION REIMBURSEMENT PROGRAM							
4280	UNIFORM EXPENSE							
4320	MEDICAL & LABORATORY TESTING	4,800.00	4,800.00	124.00	2,189.00	45.6	2,611.00	54.4
4340	MEDICAL TRAVEL	4,220.00	5,170.00	387.34	3,864.59	74.8	1,305.41	25.2
4411	NYS CASH RECEIPTS ASSESSMENT							
4440	MEDICAL & SAFETY SUPPLIES	38,866.00	80,489.44	15,033.90	53,074.40	65.9	27,415.04	34.1
4450	FOOD							
	TOTAL CONTRACTUAL EXPENSES	164,308.00	275,491.44	40,473.50	218,375.19	79.3	57,116.25	20.7
8100	FICA	28,075.00	29,375.00	3,404.38	25,407.01	86.5	3,967.99	13.5
8200	N.Y.S. RETIREMENT	44,174.00	44,174.00		48,858.20	110.6	4,684.20-	
8300	HEALTH INSURANCE	33,278.00	32,573.00	1,924.89	24,167.02	74.2	8,405.98	25.8
8311	RETIREE HEALTH INSURANCE							
8313	DEFERRED COMP MATCH	400.00	400.00	13.48	201.72	50.4	198.28	49.6
8400	WORKMEN'S COMPENSATION	4,310.00	4,215.00		4,214.88	100.0	.12	
8500	UNEMPLOYMENT							
	TOTAL EMPLOYEE BENEFITS	110,237.00	110,737.00	5,342.75	102,848.83	92.9	7,888.17	7.1
	* TOTAL APPROPRIATIONS	641,534.00	810,189.04	90,729.03	659,811.09	81.4	150,377.95	18.6



RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4036 TASA

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4036 TASA

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD

\*\* TOTAL FUNCTIONAL UNIT

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4042 RABIES CONTROL

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
1601 PUBLIC HEALTH FEES							
2610 FINES							
2701 REFUND OF PRIOR YEARS EXPENSE							
2705 GIFTS AND DONATIONS	800.00	800.00	153.00	1,144.78	143.1	344.78-	
3442 RABIES	16,547.00	16,547.00		9,528.12	57.6	7,018.88	42.4
* TOTAL REVENUES	17,347.00	17,347.00	153.00	10,672.90	61.5	6,674.10	38.5
1000 PERSONAL SERVICES	100.00	100.00				100.00	100.0
1950 TEMPORARY SERVICES	100.00	100.00				100.00	100.0
1951 OVERTIME	1,500.00	1,500.00				1,500.00	100.0
TOTAL PERSONAL SERVICES	1,700.00	1,700.00				1,700.00	100.0
2050 OFFICE MACH, FURNITURE, EQUIP.							
2200 D.P., ELECTRONIC, COMM EQUIP.		2,400.00		2,341.46	97.6	58.54	2.4
TOTAL EQUIPMENT		2,400.00		2,341.46	97.6	58.54	2.4
4055 TELEPHONE	156.00	156.00	18.89	193.67	124.1	37.67-	
4060 OFFICE SUPPLIES							
4080 PROFESSIONAL SERVICES	8,648.00	6,748.00	1,872.07	5,173.27	76.7	1,574.73	23.3
4100 POSTAGE & FREIGHT	1,900.00	1,400.00	322.00	1,785.48	127.5	385.48-	
4200 ADVERTISING FEES OR EXPENSE	2,393.00	2,393.00		2,330.51	97.4	62.49	2.6
4340 MEDICAL TRAVEL	500.00	500.00		51.93	10.4	448.07	89.6
4440 MEDICAL & SAFETY SUPPLIES	1,900.00	1,900.00		1,756.01	92.4	143.99	7.6
TOTAL CONTRACTUAL EXPENSES	15,497.00	13,097.00	2,212.96	11,290.87	86.2	1,806.13	13.8
8100 FICA	130.00	130.00				130.00	100.0
8200 N.Y.S. RETIREMENT							
8400 WORKMEN'S COMPENSATION	20.00	20.00		19.52	97.6	.48	2.4
TOTAL EMPLOYEE BENEFITS	150.00	150.00		19.52	13.0	130.48	87.0
* TOTAL APPROPRIATIONS	17,347.00	17,347.00	2,212.96	13,651.85	78.7	3,695.15	21.3

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4042 RABIES CONTROL

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.	
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
**	TOTAL FUNCTIONAL UNIT			2,059.96-	2,978.95-		2,978.95	



RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4046 PHYSICALLY HANDICAPPED CHILD.

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
2701	REFUND OF PRIOR YEARS EXPENSE							
2705	GIFTS AND DONATIONS							
3446	PHC	5,000.00	5,000.00				5,000.00	100.0
	* TOTAL REVENUES	5,000.00	5,000.00				5,000.00	100.0
4470	HANDICAPPED CHILDREN	10,000.00	10,000.00				10,000.00	100.0
	TOTAL CONTRACTUAL EXPENSES	10,000.00	10,000.00				10,000.00	100.0
	* TOTAL APPROPRIATIONS	10,000.00	10,000.00				10,000.00	100.0
	** TOTAL FUNCTIONAL UNIT	5,000.00-	5,000.00-				5,000.00-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4082 W I C

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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	6,055.71	21,771.70	25.1	64,938.30	74.9
4482	W.I.C.	604,399.00	604,399.00	183,185.10	546,708.58	90.5	57,690.42	9.5
	* TOTAL REVENUES	691,109.00	691,109.00	189,240.81	568,480.28	82.3	122,628.72	17.7
1000	PERSONAL SERVICES	310,558.00	310,558.00	35,821.36	282,035.76	90.8	28,522.24	9.2
1950	TEMPORARY SERVICES	67,250.00	53,150.00	5,543.78	45,143.21	84.9	8,006.79	15.1
1951	OVERTIME	2,500.00	2,500.00	576.25	2,597.32	103.9	97.32-	
	TOTAL PERSONAL SERVICES	380,308.00	366,208.00	41,941.39	329,776.29	90.1	36,431.71	9.9
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	95.2	119.32	4.8
2450	INSTRUCTIONAL, VIDEO EQUIPMENT							
	TOTAL EQUIPMENT	1,496.00	2,496.00		2,376.68	95.2	119.32	4.8
4020	TRAVEL, TRAINING, DEVELOPMENT	6,550.00	11,550.00	370.79	9,909.38	85.8	1,640.62	14.2
4025	CONFERENCES AND SEMINARS	3,400.00	2,900.00		2,414.00	83.2	486.00	16.8
4040	BUILDING RENT & REAL PROPERTY	8,760.00	8,760.00	730.00	8,480.00	96.8	280.00	3.2
4045	MAINTENANCE IN LIEU OF RENT	46,896.00	46,896.00	12,192.61	48,195.19	102.8	1,299.19-	
4051	WATER & SEWER CHARGES							
4053	GAS & HEATING OIL							
4054	ELECTRICITY							
4055	TELEPHONE	3,132.00	3,132.00	265.99	2,750.21	87.8	381.79	12.2
4060	OFFICE SUPPLIES	3,275.00	2,775.00	608.65	2,645.69	95.3	129.31	4.7
4070	SERVICE CONTRACTS	820.00	820.00	245.35	1,136.06	138.5	316.06-	
4075	DATA PROCESSING CHGS/MAIN	18,632.00	18,632.00		17,865.00	95.9	767.00	4.1
4080	PROFESSIONAL SERVICES	9,530.00	9,530.00	2,185.92	9,021.80	94.7	508.20	5.3

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4082 W I C

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4081	WIC FOOD VOUCHERS						
4090	INSURANCE	5,900.00	5,900.00		6,004.91	101.8	104.91-
4100	POSTAGE & FREIGHT	1,800.00	800.00	226.42	886.93	110.9	86.93-
4110	BUILDING REPAIR,SUPPLIES,EXP.	912.00	1,587.00	138.00	1,801.22	113.5	214.22-
4120	MOTOR EQUIPMENT REPAIR & SUPPL	1,500.00	500.00	553.37	1,172.07	234.4	672.07-
4124	GASOLINE	600.00	600.00		506.33	84.4	93.67 15.6
4140	EQUIPMENT REPAIR SUPPL. & EXP						
4200	ADVERTISING FEES OR EXPENSE	10,947.00	19,447.00	1,118.84	17,746.18	91.3	1,700.82 8.7
4210	TUITION REIMBURSEMENT PROGRAM						
4280	UNIFORM EXPENSE						
4340	MEDICAL TRAVEL	5,200.00	5,200.00	783.04	6,174.80	118.7	974.80-
4440	MEDICAL & SAFETY SUPPLIES	4,200.00	6,525.00	1,830.00	5,915.18	90.7	609.82 9.3
	TOTAL CONTRACTUAL EXPENSES	132,054.00	145,554.00	21,248.98	142,624.95	98.0	2,929.05 2.0
8100	FICA	29,094.00	27,994.00	3,072.30	23,925.18	85.5	4,068.82 14.5
8200	N.Y.S. RETIREMENT	56,774.00	56,774.00		46,364.90	81.7	10,409.10 18.3
8300	HEALTH INSURANCE	86,833.00	86,833.00	8,488.98	86,886.59	100.1	53.59-
8311	RETIREE HEALTH INSURANCE			139.59-			
8313	DEFERRED COMP MATCH	100.00	800.00	132.91	789.04	98.6	10.96 1.4
8400	WORKMEN'S COMPENSATION	4,450.00	4,450.00		4,367.85	98.2	82.15 1.8
8500	UNEMPLOYMENT						
	TOTAL EMPLOYEE BENEFITS	177,251.00	176,851.00	11,554.60	162,333.56	91.8	14,517.44 8.2
	* TOTAL APPROPRIATIONS	691,109.00	691,109.00	74,744.97	637,111.48	92.2	53,997.52 7.8
	** TOTAL FUNCTIONAL UNIT			114,495.84	68,631.20-		68,631.20

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4083 HOSPICE

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
1601	PUBLIC HEALTH FEES							
1605	THIRD PARTY REIMBURSEMENT	1,297,689.00	1,297,689.00	114,648.24	1,143,281.89	88.1	154,407.11	11.9
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	114,648.24	1,143,281.89	88.1	154,407.11	11.9
1000	PERSONAL SERVICES	406,256.00	406,256.00	44,157.82	351,024.18	86.4	55,231.82	13.6
1950	TEMPORARY SERVICES	151,345.00	151,345.00	17,331.21	141,903.07	93.8	9,441.93	6.2
1951	OVERTIME	20,000.00	20,000.00	2,055.72	16,607.09	83.0	3,392.91	17.0
1952	SCHEDULED OVERTIME	13,983.00	13,983.00	1,111.86	12,733.88	91.1	1,249.12	8.9
	TOTAL PERSONAL SERVICES	591,584.00	591,584.00	64,656.61	522,268.22	88.3	69,315.78	11.7
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	800.73	5,875.36	117.5	875.36-	
4025	CONFERENCES AND SEMINARS	2,000.00	2,000.00	85.00	573.00	28.7	1,427.00	71.4
4045	MAINTENANCE IN LIEU OF RENT	32,500.00	32,500.00	9,655.18	36,969.63	113.8	4,469.63-	
4050	UTILITIES							
4055	TELEPHONE	2,300.00	2,300.00	195.87	2,106.72	91.6	193.28	8.4
4060	OFFICE SUPPLIES	1,700.00	1,700.00	138.79	1,316.00	77.4	384.00	22.6
4070	SERVICE CONTRACTS	21,262.00	21,262.00	2,595.28	20,773.97	97.7	488.03	2.3
4075	DATA PROCESSING CHGS/MAINT	21,315.00	21,315.00		23,600.00	110.7	2,285.00-	
4080	PROFESSIONAL SERVICES	23,178.00	23,178.00	22,441.00	45,950.00	198.2	22,772.00-	
4090	INSURANCE	9,441.00	9,441.00		10,206.87	108.1	765.87-	
4100	POSTAGE & FREIGHT	1,300.00	1,300.00	292.44	1,096.31	84.3	203.69	15.7
4190	AGENCY CONTRACTS	162,985.00	162,985.00	26,313.26	134,208.77	82.3	28,776.23	17.7

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4083 HOSPICE

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4200	ADVERTISING FEES OR EXPENSE	3,000.00	3,000.00		913.36	30.4	2,086.64	69.6
4210	TUITION REIMBURSEMENT PROGRAM	1,000.00	1,000.00				1,000.00	100.0
4280	UNIFORM EXPENSE							
4331	PHYSICALS - COUNTY EMPLOYEES	25.00	25.00				25.00	100.0
4340	MEDICAL TRAVEL	45,900.00	45,900.00	3,194.27	23,162.30	50.5	22,737.70	49.5
4350	LAB FEES AND SERVICES	400.00	400.00		44.51	11.1	355.49	88.9
4411	NYS CASH RECEIPTS ASSESSMENT							
4440	MEDICAL & SAFETY SUPPLIES	103,000.00	103,359.49	21,778.62	94,267.63	91.2	9,091.86	8.8
	TOTAL CONTRACTUAL EXPENSES	436,306.00	436,665.49	87,490.44	401,064.43	91.8	35,601.06	8.2
8100	FICA	45,256.00	45,256.00	4,752.04	38,005.66	84.0	7,250.34	16.0
8200	N.Y.S. RETIREMENT	88,738.00	88,738.00		77,299.64	87.1	11,438.36	12.9
8300	HEALTH INSURANCE	144,022.00	144,022.00	10,667.42	112,016.52	77.8	32,005.48	22.2
8311	RETIREE HEALTH INSURANCE	11,197.00	11,197.00	927.69	8,791.38	78.5	2,405.62	21.5
8313	DEFERRED COMP MATCH	400.00	400.00	33.37	345.07	86.3	54.93	13.7
8400	WORKMEN'S COMPENSATION	6,948.00	6,948.00		6,794.36	97.8	153.64	2.2
8500	UNEMPLOYMENT	825.00	825.00				825.00	100.0
	TOTAL EMPLOYEE BENEFITS	297,386.00	297,386.00	16,380.52	243,252.63	81.8	54,133.37	18.2
	* TOTAL APPROPRIATIONS	1,325,276.00	1,325,635.49	168,527.57	1,166,585.28	88.0	159,050.21	12.0
	** TOTAL FUNCTIONAL UNIT	27,587.00-	27,946.49-	53,879.33-	23,303.39-		4,643.10-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4087 HEALTHY COMMUNITIES

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4087 HEALTHY COMMUNITIES

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.	
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD

\*\* TOTAL FUNCTIONAL UNIT

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4088 EARLY CARE CASE MANAGEMENT

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
3472	ST AID SPECIAL HEALTH PROGRAMS	9,363.00	9,363.00		5,859.99	62.6	3,503.01	37.4
4450	FEDERAL HEALTH PROGRAMS							
4489	OTHER FEDERAL HEALTH	10,490.00	10,490.00		11,688.87	111.4	1,198.87-	
4688	ARRA FEDERAL STIMULUS	15,123.00	15,123.00				15,123.00	100.0
	* TOTAL REVENUES	34,976.00	34,976.00		17,548.86	50.2	17,427.14	49.8
1000	PERSONAL SERVICES	20,378.00	20,378.00	2,219.60	17,306.78	84.9	3,071.22	15.1
1950	TEMPORARY SERVICES							
1951	OVERTIME	175.00	175.00		276.59	158.1	101.59-	
	TOTAL PERSONAL SERVICES	20,553.00	20,553.00	2,219.60	17,583.37	85.6	2,969.63	14.4
2050	OFFICE MACH, FURNITURE, EQUIP.							
2200	D.P., ELECTRONIC, COMM EQUIP.							
	TOTAL EQUIPMENT							
4020	TRAVEL, TRAINING, DEVELOPMENT	175.00	175.00		262.96	150.3	87.96-	
4025	CONFERENCES AND SEMINARS							
4055	TELEPHONE	750.00	750.00	51.39	616.14	82.2	133.86	17.8
4060	OFFICE SUPPLIES	1,081.00	1,081.00	23.84	1,049.44	97.1	31.56	2.9
4070	SERVICE CONTRACTS							
4075	DATA PROCESSING CHGS/MAINT	3,378.00	3,378.00		2,394.00	70.9	984.00	29.1
4080	PROFESSIONAL SERVICES							
4100	POSTAGE & FREIGHT	2,000.00	2,000.00	318.78	2,087.08	104.4	87.08-	
4110	BUILDING REPAIR,SUPPLIES,EXP.							
4200	ADVERTISING FEES OR EXPENSE	25.00	25.00		126.52	506.1	101.52-	
4280	UNIFORM EXPENSE							
4340	MEDICAL TRAVEL	150.00	150.00		292.70	195.1	142.70-	
4440	MEDICAL & SAFETY SUPPLIES							
	TOTAL CONTRACTUAL EXPENSES	7,559.00	7,559.00	394.01	6,828.84	90.3	730.16	9.7
8100	FICA	1,572.00	1,572.00	163.01	1,281.56	81.5	290.44	18.5



RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4088 EARLY CARE CASE MANAGEMENT

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
8200	N.Y.S. RETIREMENT	2,043.00	2,043.00		2,257.54	110.5	214.54-	
8300	HEALTH INSURANCE	2,924.00	2,924.00	192.75	2,189.32	74.9	734.68	25.1
8400	WORKMEN'S COMPENSATION	325.00	325.00		236.05	72.6	88.95	27.4
	TOTAL EMPLOYEE BENEFITS	6,864.00	6,864.00	355.76	5,964.47	86.9	899.53	13.1
	* TOTAL APPROPRIATIONS	34,976.00	34,976.00	2,969.37	30,376.68	86.9	4,599.32	13.1
	** TOTAL FUNCTIONAL UNIT			2,969.37-	12,827.82-		12,827.82	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4089 HEPATITIS B

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4090 HEALTHY HEART PROGRAM

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4090 HEALTHY HEART PROGRAM

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.	
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD

\* TOTAL APPROPRIATIONS

\*\* TOTAL FUNCTIONAL UNIT

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4091 EI 0-2 PROGRAM

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
1601	PUBLIC HEALTH FEES							
1621	EARLY INTERVENTION FEES	24,696.00	24,696.00	3,598.00	26,530.00	107.4	1,834.00-	
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	72.8	37,220.99	27.2
3489	STATE AID, OTHER HEALTH							
4449	EI /DSS							
4451	EARLY INTERVENTION FEDERAL	1,000.00	1,000.00				1,000.00	100.0
4489	OTHER FEDERAL HEALTH	42,000.00	42,000.00		46,427.30	110.5	4,427.30-	
	* TOTAL REVENUES	204,696.00	204,696.00	3,598.00	172,736.31	84.4	31,959.69	15.6
1000	PERSONAL SERVICES	94,109.00	94,109.00	10,436.40	84,148.00	89.4	9,961.00	10.6
1950	TEMPORARY SERVICES							
1951	OVERTIME	2,000.00	2,000.00	148.78	2,725.38	136.3	725.38-	
	TOTAL PERSONAL SERVICES	96,109.00	96,109.00	10,585.18	86,873.38	90.4	9,235.62	9.6
2250	MEDICAL EQUIPMENT							
	TOTAL EQUIPMENT							
4020	TRAVEL, TRAINING, DEVELOPMENT							
4060	OFFICE SUPPLIES							
4070	SERVICE CONTRACTS	240,000.00	240,000.00	25,610.49	233,059.25	97.1	6,940.75	2.9
4080	PROFESSIONAL SERVICES	71,000.00	71,000.00	4,124.01	43,451.83	61.2	27,548.17	38.8
4340	MEDICAL TRAVEL	6,000.00	6,000.00	311.20	3,866.25	64.4	2,133.75	35.6
	TOTAL CONTRACTUAL EXPENSES	317,000.00	317,000.00	30,045.70	280,377.33	88.4	36,622.67	11.6
8100	FICA	7,352.00	7,352.00	796.51	6,508.89	88.5	843.11	11.5
8200	N.Y.S. RETIREMENT	14,416.00	14,416.00		15,347.20	106.5	931.20-	
8300	HEALTH INSURANCE	8,582.00	8,582.00	742.15	7,726.70	90.0	855.30	10.0
8400	WORKMEN'S COMPENSATION	1,129.00	1,129.00		1,103.82	97.8	25.18	2.2
	TOTAL EMPLOYEE BENEFITS	31,479.00	31,479.00	1,538.66	30,686.61	97.5	792.39	2.5

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4091 EI 0-2 PROGRAM

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
* TOTAL APPROPRIATIONS	444,588.00	444,588.00	42,169.54	397,937.32	89.5	46,650.68	10.5
** TOTAL FUNCTIONAL UNIT	239,892.00-	239,892.00-	38,571.54-	225,201.01-		14,690.99-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4093 TOBACCO GRANT

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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	63.2	13,579.20	36.8
3489	STATE AID, OTHER HEALTH							
4401	PUBLIC HEALTH							
4489	OTHER FEDERAL HEALTH							
	* TOTAL REVENUES	36,910.00	36,910.00		23,330.80	63.2	13,579.20	36.8
1000	PERSONAL SERVICES	26,581.00	26,581.00	2,668.48	22,369.46	84.2	4,211.54	15.8
1950	TEMPORARY SERVICES	150.00	150.00		119.60	79.7	30.40	20.3
1951	OVERTIME	100.00	100.00		237.01	237.0	137.01-	
	TOTAL PERSONAL SERVICES	26,831.00	26,831.00	2,668.48	22,726.07	84.7	4,104.93	15.3
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	100.0		
4025	CONFERENCES AND SEMINARS							
4055	TELEPHONE	190.00	190.00	11.87	158.91	83.6	31.09	16.4
4060	OFFICE SUPPLIES	100.00	50.00		9.44	18.9	40.56	81.1
4075	DATA PROCESSING CHGS/MAINT	1,621.00	1,621.00		1,599.00	98.6	22.00	1.4
4080	PROFESSIONAL SERVICES	50.00	5.00				5.00	100.0
4100	POSTAGE & FREIGHT	30.00	55.00		31.51	57.3	23.49	42.7
4124	GASOLINE		50.00		10.95	21.9	39.05	78.1
4190	AGENCY CONTRACTS							
4200	ADVERTISING FEES OR EXPENSE							

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4093 TOBACCO GRANT

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4340	MEDICAL TRAVEL	300.00	20.00				20.00	100.0
	TOTAL CONTRACTUAL EXPENSES	2,291.00	2,291.00	11.87	2,109.81	92.1	181.19	7.9
8100	FICA	2,053.00	2,053.00	185.58	1,536.37	74.8	516.63	25.2
8200	N.Y.S. RETIREMENT	2,843.00	2,843.00		2,575.62	90.6	267.38	9.4
8300	HEALTH INSURANCE	11,391.00	11,391.00	768.16	8,068.56	70.8	3,322.44	29.2
8313	DEFERRED COMP MATCH	350.00	350.00	52.78	416.62	119.0	66.62-	
8400	WORKMEN'S COMPENSATION	314.00	314.00		308.15	98.1	5.85	1.9
	TOTAL EMPLOYEE BENEFITS	16,951.00	16,951.00	1,006.52	12,905.32	76.1	4,045.68	23.9
	* TOTAL APPROPRIATIONS	46,073.00	46,073.00	3,686.87	37,741.20	81.9	8,331.80	18.1
	** TOTAL FUNCTIONAL UNIT	9,163.00-	9,163.00-	3,686.87-	14,410.40-		5,247.40	



RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4094 LEAD PROGRAM GRANT

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
3472	LEAD POISONING PREV GRANT	26,178.00	26,178.00		17,791.76	68.0	8,386.24	32.0
4457	LEAD POISONING	10,001.00	10,001.00		7,596.02	76.0	2,404.98	24.0
4472	LEAD POISONING PREVENTION							
4489	OTHER FEDERAL HEALTH							
	* TOTAL REVENUES	36,179.00	36,179.00		25,387.78	70.2	10,791.22	29.8
1000	PERSONAL SERVICES	18,093.00	18,093.00	2,165.25	16,864.77	93.2	1,228.23	6.8
1950	TEMPORARY SERVICES	5,310.00	5,310.00	607.23	4,744.43	89.3	565.57	10.7
1951	OVERTIME	2,748.00	2,748.00	39.29	766.85	27.9	1,981.15	72.1
	TOTAL PERSONAL SERVICES	26,151.00	26,151.00	2,811.77	22,376.05	85.6	3,774.95	14.4
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	104.0	13.06-	
4070	SERVICE CONTRACTS							
4075	DATA PROCESSING CHGS/MAINT	1,157.00	1,157.00		1,156.00	99.9	1.00	.1
4100	POSTAGE & FREIGHT	25.00	25.00	4.18	22.80	91.2	2.20	8.8
4200	ADVERTISING FEES OR EXPENSE	1,930.00	1,930.00		2,887.82	149.6	957.82-	
4340	MEDICAL TRAVEL	400.00	400.00	21.80	516.22	129.1	116.22-	
4352	CLINIC AND LAB	25.00	25.00				25.00	100.0
	TOTAL CONTRACTUAL EXPENSES	3,862.00	3,862.00	25.98	4,920.90	127.4	1,058.90-	
8100	FICA	2,001.00	2,001.00	214.40	1,701.63	85.0	299.37	15.0
8200	N.Y.S. RETIREMENT	3,360.00	3,360.00		1,582.02	47.1	1,777.98	52.9
8300	HEALTH INSURANCE	530.00	530.00	36.66	530.91	100.2	.91-	
8400	WORKMEN'S COMPENSATION	275.00	275.00		300.35	109.2	25.35-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4094 LEAD PROGRAM GRANT

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
TOTAL EMPLOYEE BENEFITS	6,166.00	6,166.00	251.06	4,114.91	66.7	2,051.09	33.3
* TOTAL APPROPRIATIONS	36,179.00	36,179.00	3,088.81	31,411.86	86.8	4,767.14	13.2
** TOTAL FUNCTIONAL UNIT			3,088.81-	6,024.08-		6,024.08	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4095 IMMUNIZATION GRANT

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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	119.9	2,819.50-	
4489	OTHER FEDERAL HEALTH	21,252.00	21,252.00		6,594.59	31.0	14,657.41	69.0
4494	FEDERAL STIMULUS HEALTH							
4688	ARRA FEDERAL STIMULUS							
	* TOTAL REVENUES	35,390.00	35,390.00		23,552.09	66.6	11,837.91	33.4
1000	PERSONAL SERVICES	12,299.00	12,299.00	2,840.41	12,741.90	103.6	442.90-	
1950	TEMPORARY SERVICES	6,127.00	6,127.00	615.02	5,176.72	84.5	950.28	15.5
1951	OVERTIME	1,200.00	1,200.00	223.38	854.35	71.2	345.65	28.8
	TOTAL PERSONAL SERVICES	19,626.00	19,626.00	3,678.81	18,772.97	95.7	853.03	4.3
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	50.8	147.70	49.2
4025	CONFERENCES AND SEMINARS	125.00	125.00		119.00	95.2	6.00	4.8
4040	BUILDING RENT & REAL PROPERTY							
4055	TELEPHONE							
4060	OFFICE SUPPLIES	600.00	600.00	25.87	254.71	42.5	345.29	57.5
4070	SERVICE CONTRACTS							
4075	DATA PROCESSING CHGS/MAINT	2,627.00	2,627.00		2,626.00	100.0	1.00	
4100	POSTAGE & FREIGHT	125.00	125.00	4.23	18.11	14.5	106.89	85.5
4110	BUILDING REPAIR,SUPPLIES,EXP.							
4200	ADVERTISING FEES OR EXPENSE	2,422.00	2,422.00		2,541.36	104.9	119.36-	
4340	MEDICAL TRAVEL	1,100.00	1,100.00	126.83	866.01	78.7	233.99	21.3
4440	MEDICAL & SAFETY SUPPLIES	1,200.00	1,200.00	87.42	867.33	72.3	332.67	27.7

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4095 IMMUNIZATION GRANT

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
	TOTAL CONTRACTUAL EXPENSES	8,499.00	8,499.00	244.35	7,444.82	87.6	1,054.18	12.4
8100	FICA	1,501.00	1,501.00	273.50	1,389.48	92.6	111.52	7.4
8200	N.Y.S. RETIREMENT	3,188.00	3,188.00		2,956.96	92.8	231.04	7.2
8300	HEALTH INSURANCE	2,346.00	2,346.00	376.72	2,273.56	96.9	72.44	3.1
8400	WORKMEN'S COMPENSATION	230.00	230.00		225.41	98.0	4.59	2.0
	TOTAL EMPLOYEE BENEFITS	7,265.00	7,265.00	650.22	6,845.41	94.2	419.59	5.8
	* TOTAL APPROPRIATIONS	35,390.00	35,390.00	4,573.38	33,063.20	93.4	2,326.80	6.6
	** TOTAL FUNCTIONAL UNIT			4,573.38-	9,511.11-		9,511.11	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4096 MISC PUB HEALTH GRANTS

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
3472	ST AID SPECIAL HEALTH PROGRAMS						
4401	PUBLIC HEALTH						
4489	OTHER FEDERAL HEALTH	2,092.00	2,092.00		1,529.00	73.1	563.00 26.9
*	TOTAL REVENUES	2,092.00	2,092.00		1,529.00	73.1	563.00 26.9
1000	PERSONAL SERVICES		507.00			507.00	100.0
1950	TEMPORARY SERVICES						
1951	OVERTIME						
	TOTAL PERSONAL SERVICES		507.00			507.00	100.0
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	381.36	1,910.36	123.6	364.36-
4340	MEDICAL TRAVEL	517.00					
4440	MEDICAL & SAFETY SUPPLIES						
	TOTAL CONTRACTUAL EXPENSES	2,092.00	1,546.00	381.36	1,910.36	123.6	364.36-
8100	FICA		39.00			39.00	100.0
8300	HEALTH INSURANCE						
	TOTAL EMPLOYEE BENEFITS		39.00			39.00	100.0
*	TOTAL APPROPRIATIONS	2,092.00	2,092.00	381.36	1,910.36	91.3	181.64 8.7
**	TOTAL FUNCTIONAL UNIT			381.36-	381.36-	381.36	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4097 WATERSHED PROGRAM

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
2280	HEALTH SERVICES OTHER GOVTS	46,838.00	46,838.00		46,838.00	100.0		
2650	SALE OF SCRAP							
2665	SALE OF EQUIPMENT							
2680	INSURANCE RECOVERY							
	* TOTAL REVENUES	46,838.00	46,838.00		46,838.00	100.0		
1000	PERSONAL SERVICES	40,484.00	40,484.00	4,613.73	34,965.98	86.4	5,518.02	13.6
1951	OVERTIME	600.00	600.00	122.55	1,696.06	282.7	1,096.06-	
	TOTAL PERSONAL SERVICES	41,084.00	41,084.00	4,736.28	36,662.04	89.2	4,421.96	10.8
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	100.0
4025	CONFERENCES AND SEMINARS	50.00	50.00				50.00	100.0
4055	TELEPHONE							
4060	OFFICE SUPPLIES	100.00	100.00		6.48	6.5	93.52	93.5
4070	SERVICE CONTRACTS							
4075	DATA PROCESSING CHGS/MAINT	757.00	757.00		757.00	100.0		
4080	PROFESSIONAL SERVICES							
4100	POSTAGE & FREIGHT							
4120	MOTOR EQUIPMENT REPAIR & SUPPL							
4121	TIRES							
4124	GASOLINE		40.00		10.98	27.5	29.02	72.6
4127	OUTSIDE REPAIRS							
4200	ADVERTISING FEES OR EXPENSE	100.00	200.00		199.74	99.9	.26	.1
4280	UNIFORM EXPENSE	200.00	160.00				160.00	100.0
4340	MEDICAL TRAVEL	500.00	500.00	142.79	1,315.10	263.0	815.10-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4097 WATERSHED PROGRAM

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
4354	LABORATORY - ENV. HEALTH	100.00	100.00				100.00	100.0
4440	MEDICAL & SAFETY SUPPLIES	100.00						
	TOTAL CONTRACTUAL EXPENSES	1,932.00	1,932.00	142.79	2,289.30	118.5	357.30-	
8100	FICA	3,143.00	3,143.00	347.93	2,664.71	84.8	478.29	15.2
8200	N.Y.S. RETIREMENT	6,863.00	6,863.00		5,999.99	87.4	863.01	12.6
8300	HEALTH INSURANCE	6,444.00	6,444.00	508.48	5,183.28	80.4	1,260.72	19.6
8313	DEFERRED COMP MATCH	100.00	100.00				100.00	100.0
8400	WORKMEN'S COMPENSATION	483.00	483.00		471.85	97.7	11.15	2.3
	TOTAL EMPLOYEE BENEFITS	17,033.00	17,033.00	856.41	14,319.83	84.1	2,713.17	15.9
	* TOTAL APPROPRIATIONS	60,049.00	60,049.00	5,735.48	53,271.17	88.7	6,777.83	11.3
	** TOTAL FUNCTIONAL UNIT	13,211.00-	13,211.00-	5,735.48-	6,433.17-		6,777.83-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4098 DIABETES CONTROL PROGRAM

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4098 DIABETES CONTROL PROGRAM

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.	
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD

\* TOTAL APPROPRIATIONS

\*\* TOTAL FUNCTIONAL UNIT

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4099 RURAL HEALTH NETWORK

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4101 FOSTER CARE NURSE

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
2280	HEALTH SERVICES OTHER GOVTS	86,382.00	86,382.00	15,976.54	49,893.81	57.8	36,488.19	42.2
	* TOTAL REVENUES	86,382.00	86,382.00	15,976.54	49,893.81	57.8	36,488.19	42.2
1000	PERSONAL SERVICES	57,893.00	57,893.00	3,476.40	49,022.87	84.7	8,870.13	15.3
1950	TEMPORARY SERVICES							
1951	OVERTIME	500.00	500.00	22.96	43.08	8.6	456.92	91.4
	TOTAL PERSONAL SERVICES	58,393.00	58,393.00	3,499.36	49,065.95	84.0	9,327.05	16.0
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	10.8	89.22	89.2
4055	TELEPHONE							
4060	OFFICE SUPPLIES	50.00	50.00		5.86	11.7	44.14	88.3
4070	SERVICE CONTRACTS							
4075	DATA PROCESSING CHGS/MAINT							
4100	POSTAGE & FREIGHT							
4200	ADVERTISING FEES OR EXPENSE	200.00	200.00				200.00	100.0
4280	UNIFORM EXPENSE							
4340	MEDICAL TRAVEL	461.00	461.00				461.00	100.0
	TOTAL CONTRACTUAL EXPENSES	811.00	811.00		16.64	2.1	794.36	97.9
8100	FICA	4,467.00	4,467.00	244.19	3,501.30	78.4	965.70	21.6
8200	N.Y.S. RETIREMENT	6,416.00	6,416.00		6,069.99	94.6	346.01	5.4
8300	HEALTH INSURANCE	15,609.00	15,609.00	576.28	6,301.93	40.4	9,307.07	59.6
8400	WORKMEN'S COMPENSATION	686.00	686.00		670.65	97.8	15.35	2.2
	TOTAL EMPLOYEE BENEFITS	27,178.00	27,178.00	820.47	16,543.87	60.9	10,634.13	39.1
	* TOTAL APPROPRIATIONS	86,382.00	86,382.00	4,319.83	65,626.46	76.0	20,755.54	24.0

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4101 FOSTER CARE NURSE

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
** TOTAL FUNCTIONAL UNIT			11,656.71	15,732.65-		15,732.65	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4102 S.W.A.P.

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4103 FACILITATED ENROLLMENT

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4103 FACILITATED ENROLLMENT

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.	
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD

\* TOTAL APPROPRIATIONS

\*\* TOTAL FUNCTIONAL UNIT

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4104 TOBACCO SETTLEMENT PROCEEDS

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD

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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4105 DOH HOMELAND SECURITY

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4106 PUBLIC WATER SUPPLY ENHANCEMNT

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
2701	REFUND OF PRIOR YEARS EXPENSE							
3472	ST AID SPECIAL HEALTH PROGRAMS	108,085.00	108,085.00		70,675.76	65.4	37,409.24	34.6
	* TOTAL REVENUES	108,085.00	108,085.00		70,675.76	65.4	37,409.24	34.6
1000	PERSONAL SERVICES	69,741.00	69,741.00	6,993.99	66,688.40	95.6	3,052.60	4.4
1950	TEMPORARY SERVICES							
1951	OVERTIME	300.00	300.00	10.83	356.54	118.8	56.54-	
	TOTAL PERSONAL SERVICES	70,041.00	70,041.00	7,004.82	67,044.94	95.7	2,996.06	4.3
2050	OFFICE MACH, FURNITURE, EQUIP.							
2200	D.P., ELECTRONIC, COMM EQUIP.							
2250	MEDICAL EQUIPMENT		175.00		79.00	45.1	96.00	54.9
2450	INSTRUCTIONAL, VIDEO EQUIPMENT							
	TOTAL EQUIPMENT		175.00		79.00	45.1	96.00	54.9
4020	TRAVEL, TRAINING, DEVELOPMENT	500.00	500.00	74.80	250.70	50.1	249.30	49.9
4025	CONFERENCES AND SEMINARS	1,000.00	825.00	94.00	194.00	23.5	631.00	76.5
4055	TELEPHONE	375.00	375.00	31.74	384.10	102.4	9.10-	
4060	OFFICE SUPPLIES	1,200.00	1,200.00	54.12	534.07	44.5	665.93	55.5
4070	SERVICE CONTRACTS							
4075	DATA PROCESSING CHGS/MAINT	930.00	930.00		929.00	99.9	1.00	.1
4080	PROFESSIONAL SERVICES							
4100	POSTAGE & FREIGHT	350.00	350.00	148.59	533.04	152.3	183.04-	
4124	GASOLINE		350.00		29.52	8.4	320.48	91.6
4140	EQUIPMENT REPAIR SUPPL. & EXP							
4190	AGENCY CONTRACTS							
4200	ADVERTISING FEES OR EXPENSE	2,500.00	2,500.00		869.97	34.8	1,630.03	65.2
4340	MEDICAL TRAVEL	3,300.00	2,950.00	464.44	1,568.28	53.2	1,381.72	46.8
4354	LABORATORY - ENV. HEALTH	1,876.00	1,876.00	264.00	1,679.00	89.5	197.00	10.5
4440	MEDICAL & SAFETY SUPPLIES	725.00	725.00		285.48	39.4	439.52	60.6
	TOTAL CONTRACTUAL EXPENSES	12,756.00	12,581.00	1,131.69	7,257.16	57.7	5,323.84	42.3

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4106 PUBLIC WATER SUPPLY ENHANCEMNT

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
8100	FICA	5,358.00	5,358.00	516.02	4,926.59	91.9	431.41	8.1
8200	N.Y.S. RETIREMENT	11,309.00	11,309.00		10,704.72	94.7	604.28	5.3
8300	HEALTH INSURANCE	7,351.00	7,351.00	670.34	7,025.86	95.6	325.14	4.4
8313	DEFERRED COMP MATCH	450.00	450.00	19.03	396.02	88.0	53.98	12.0
8400	WORKMEN'S COMPENSATION	820.00	820.00		804.42	98.1	15.58	1.9
	TOTAL EMPLOYEE BENEFITS	25,288.00	25,288.00	1,205.39	23,857.61	94.3	1,430.39	5.7
	* TOTAL APPROPRIATIONS	108,085.00	108,085.00	9,341.90	98,238.71	90.9	9,846.29	9.1
	** TOTAL FUNCTIONAL UNIT			9,341.90-	27,562.95-		27,562.95	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4107 WEST NILE VIRUS GRANT

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4489 OTHER FEDERAL HEALTH							
* TOTAL REVENUES							
2250 MEDICAL EQUIPMENT							
2450 INSTRUCTIONAL, VIDEO EQUIPMENT							
TOTAL EQUIPMENT							
4020 TRAVEL, TRAINING, DEVELOPMENT							
4060 OFFICE SUPPLIES							
4080 PROFESSIONAL SERVICES							
4100 POSTAGE & FREIGHT							
4200 ADVERTISING FEES OR EXPENSE							
4340 MEDICAL TRAVEL							
TOTAL CONTRACTUAL EXPENSES							
* TOTAL APPROPRIATIONS							
** TOTAL FUNCTIONAL UNIT							

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4108 ASTHMA

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4109 MARCH OF DIMES GRANT

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	TO MOD
1689	OTHER PUBLIC HEALTH INCOME						
4489	OTHER FEDERAL HEALTH						
	* TOTAL REVENUES						
4020	TRAVEL, TRAINING, DEVELOPMENT						
4060	OFFICE SUPPLIES						
4080	PROFESSIONAL SERVICES						
4200	ADVERTISING FEES OR EXPENSE						
	TOTAL CONTRACTUAL EXPENSES						
	* TOTAL APPROPRIATIONS						
	** TOTAL FUNCTIONAL UNIT						



RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4110 CANCER SERVICES

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
1689	OTHER PUBLIC HEALTH INCOME							
2705	GIFTS AND DONATIONS		3,500.00		3,500.00	100.0		
3472	ST AID SPECIAL HEALTH PROGRAMS	36,293.00	36,293.00	9,382.85	25,781.69	71.0	10,511.31	29.0
	* TOTAL REVENUES	36,293.00	39,793.00	9,382.85	29,281.69	73.6	10,511.31	26.4
1000	PERSONAL SERVICES	25,045.00	25,045.00	841.77	5,322.53	21.3	19,722.47	78.7
1950	TEMPORARY SERVICES			1,953.60	16,389.89		16,389.89-	
1951	OVERTIME	1,200.00	1,200.00	206.62	466.81	38.9	733.19	61.1
	TOTAL PERSONAL SERVICES	26,245.00	26,245.00	3,001.99	22,179.23	84.5	4,065.77	15.5
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	122.2
4025	CONFERENCES AND SEMINARS	240.00	240.00				240.00	100.0
4060	OFFICE SUPPLIES	375.00	644.00	21.32	450.12	69.9	193.88	30.1
4061	FINE PAPER							
4062	COMPUTER PAPER							
4080	PROFESSIONAL SERVICES							
4100	POSTAGE & FREIGHT	100.00	100.00		98.29	98.3	1.71	1.7
4200	ADVERTISING FEES OR EXPENSE	2,521.00	5,752.00	232.00	7,464.36	129.8	1,712.36-	
4280	UNIFORM EXPENSE							
4340	MEDICAL TRAVEL	1,100.00	1,100.00	34.98	550.83	50.1	549.17	49.9
4440	MEDICAL & SAFETY SUPPLIES	50.00	50.00				50.00	100.0
	TOTAL CONTRACTUAL EXPENSES	4,521.00	8,021.00	288.30	8,533.60	106.4	512.60-	
8100	FICA	2,008.00	2,008.00	229.66	1,696.69	84.5	311.31	15.5
8200	N.Y.S. RETIREMENT	3,212.00	3,212.00		783.43	24.4	2,428.57	75.6
8300	HEALTH INSURANCE							

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4110 CANCER SERVICES

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
8400	WORKMEN'S COMPENSATION	307.00	307.00		301.42	98.2	5.58	1.8
8500	UNEMPLOYMENT							
	TOTAL EMPLOYEE BENEFITS	5,527.00	5,527.00	229.66	2,781.54	50.3	2,745.46	49.7
	* TOTAL APPROPRIATIONS	36,293.00	39,793.00	3,519.95	33,494.37	84.2	6,298.63	15.8
	** TOTAL FUNCTIONAL UNIT			5,862.90	4,212.68-		4,212.68	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4111 CHILDREN WITH SPECIAL NEEDS

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
3472	ST AID SPECIAL HEALTH PROGRAMS							
4489	OTHER FEDERAL HEALTH	18,990.00	18,990.00		12,823.06	67.5	6,166.94	32.5
	* TOTAL REVENUES	18,990.00	18,990.00		12,823.06	67.5	6,166.94	32.5
1000	PERSONAL SERVICES	11,203.00	10,148.00	1,084.82	7,995.87	78.8	2,152.13	21.2
1950	TEMPORARY SERVICES							
1951	OVERTIME	300.00	300.00	56.06	602.65	200.9	302.65-	
	TOTAL PERSONAL SERVICES	11,503.00	10,448.00	1,140.88	8,598.52	82.3	1,849.48	17.7
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	76.4	220.72	23.6
4025	CONFERENCES AND SEMINARS							
4060	OFFICE SUPPLIES	200.00	200.00		308.73	154.4	108.73-	
4075	DATA PROCESSING CHGS/MAINT	136.00	271.00		135.00	49.8	136.00	50.2
4080	PROFESSIONAL SERVICES							
4100	POSTAGE & FREIGHT	25.00	25.00		.47	1.9	24.53	98.1
4200	ADVERTISING FEES OR EXPENSE		2,700.00		2,572.56	95.3	127.44	4.7
4340	MEDICAL TRAVEL	200.00	200.00		94.28	47.1	105.72	52.9
	TOTAL CONTRACTUAL EXPENSES	3,198.00	4,333.00		3,827.32	88.3	505.68	11.7
8100	FICA	880.00	800.00	83.91	631.57	78.9	168.43	21.1
8200	N.Y.S. RETIREMENT	1,685.00	1,685.00		1,433.24	85.1	251.76	14.9
8300	HEALTH INSURANCE	1,589.00	1,589.00	174.15	1,387.35	87.3	201.65	12.7
8400	WORKMEN'S COMPENSATION	135.00	135.00		132.11	97.9	2.89	2.1
	TOTAL EMPLOYEE BENEFITS	4,289.00	4,209.00	258.06	3,584.27	85.2	624.73	14.8
	* TOTAL APPROPRIATIONS	18,990.00	18,990.00	1,398.94	16,010.11	84.3	2,979.89	15.7

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4111 CHILDREN WITH SPECIAL NEEDS

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
**	TOTAL FUNCTIONAL UNIT			1,398.94-	3,187.05-		3,187.05	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4112 EMERGENCY PREPAREDNESS

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
3472	ST AID SPECIAL HEALTH PROGRAMS							
4489	OTHER FEDERAL HEALTH	52,096.00	52,096.00		43,655.56	83.8	8,440.44	16.2
	* TOTAL REVENUES	52,096.00	52,096.00		43,655.56	83.8	8,440.44	16.2
1000	PERSONAL SERVICES	19,326.00	19,326.00	1,996.57	17,567.28	90.9	1,758.72	9.1
1950	TEMPORARY SERVICES							
1951	OVERTIME	1,287.00	1,287.00	197.54	1,962.40	152.5	675.40-	
	TOTAL PERSONAL SERVICES	20,613.00	20,613.00	2,194.11	19,529.68	94.7	1,083.32	5.3
2050	OFFICE MACH, FURNITURE, EQUIP.		1,550.00				1,550.00	100.0
2100	AUTOMOTIVE EQUIPMENT							
2150	HIGHWAY & TRAFFIC SIGNAL EQUIP							
2200	D.P., ELECTRONIC, COMM EQUIP.	3,970.00	3,587.00		3,586.10	100.0	.90	
2250	MEDICAL EQUIPMENT		1,900.00		1,452.00	76.4	448.00	23.6
2450	INSTRUCTIONAL, VIDEO EQUIPMENT							
	TOTAL EQUIPMENT	3,970.00	7,037.00		5,038.10	71.6	1,998.90	28.4
4020	TRAVEL, TRAINING, DEVELOPMENT	800.00	400.00		333.05	83.3	66.95	16.7
4025	CONFERENCES AND SEMINARS	440.00	140.00		25.00	17.9	115.00	82.1
4055	TELEPHONE	1,752.00	1,752.00	189.47	2,013.57	114.9	261.57-	
4060	OFFICE SUPPLIES	700.00	550.00	21.32	1,566.51	284.8	1,016.51-	
4070	SERVICE CONTRACTS	2,581.00	2,581.00		3,422.50	132.6	841.50-	
4075	DATA PROCESSING CHGS/MAINT	5,579.00	5,579.00		5,403.70	96.9	175.30	3.1
4080	PROFESSIONAL SERVICES	2,000.00	2,000.00		2,021.00	101.1	21.00-	
4100	POSTAGE & FREIGHT	25.00	25.00		6.58	26.3	18.42	73.7
4110	BUILDING REPAIR,SUPPLIES,EXP.							
4200	ADVERTISING FEES OR EXPENSE	4,000.00	3,433.00		4,321.08	125.9	888.08-	
4280	UNIFORM EXPENSE							
4340	MEDICAL TRAVEL	1,100.00	1,100.00	51.23	822.74	74.8	277.26	25.2
4440	MEDICAL & SAFETY SUPPLIES	4,217.00	2,567.00		2,838.87	110.6	271.87-	
	TOTAL CONTRACTUAL EXPENSES	23,194.00	20,127.00	262.02	22,774.60	113.2	2,647.60-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4112 EMERGENCY PREPAREDNESS

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
8100	FICA	1,577.00	1,577.00	163.71	1,456.29	92.3	120.71	7.7
8200	N.Y.S. RETIREMENT	2,126.00	2,126.00		3,285.67	154.5	1,159.67-	
8300	HEALTH INSURANCE							
8313	DEFERRED COMP MATCH	375.00	375.00	42.85	381.04	101.6	6.04-	
8400	WORKMEN'S COMPENSATION	241.00	241.00		236.74	98.2	4.26	1.8
	TOTAL EMPLOYEE BENEFITS	4,319.00	4,319.00	206.56	5,359.74	124.1	1,040.74-	
	* TOTAL APPROPRIATIONS	52,096.00	52,096.00	2,662.69	52,702.12	101.2	606.12-	
	** TOTAL FUNCTIONAL UNIT			2,662.69-	9,046.56-		9,046.56	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4113 MEDICAL RESERVE CORP

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
4489	OTHER FEDERAL HEALTH	13,000.00	13,000.00		9,248.21	71.1	3,751.79	28.9
*	TOTAL REVENUES	13,000.00	13,000.00		9,248.21	71.1	3,751.79	28.9
1000	PERSONAL SERVICES	500.00	500.00		2,204.44	440.9	1,704.44-	
1951	OVERTIME				56.44		56.44-	
	TOTAL PERSONAL SERVICES	500.00	500.00		2,260.88	452.2	1,760.88-	
2050	OFFICE MACH, FURNITURE, EQUIP.							
2200	D.P., ELECTRONIC, COMM EQUIP.	1,610.00	1,610.00		1,170.73	72.7	439.27	27.3
2350	BUILDING MAINT, TOOLS, MACHINES							
	TOTAL EQUIPMENT	1,610.00	1,610.00		1,170.73	72.7	439.27	27.3
4020	TRAVEL, TRAINING, DEVELOPMENT	4,000.00	4,000.00		3,554.00	88.9	446.00	11.2
4025	CONFERENCES AND SEMINARS							
4040	BUILDING RENT & REAL PROPERTY	350.00	350.00				350.00	100.0
4060	OFFICE SUPPLIES	250.00	250.00		11.20	4.5	238.80	95.5
4075	DATA PROCESSING CHGS/MAINT	600.00	600.00				600.00	100.0
4080	PROFESSIONAL SERVICES	500.00	500.00		300.00	60.0	200.00	40.0
4100	POSTAGE & FREIGHT	100.00	100.00				100.00	100.0
4124	GASOLINE							
4160	CONTRACTUAL EXPENSE							
4200	ADVERTISING FEES OR EXPENSE	4,774.00	4,774.00		1,711.00	35.8	3,063.00	64.2
4280	UNIFORM EXPENSE							
4340	MEDICAL TRAVEL	216.00	216.00		60.95	28.2	155.05	71.8
4440	MEDICAL & SAFETY SUPPLIES							
	TOTAL CONTRACTUAL EXPENSES	10,790.00	10,790.00		5,637.15	52.2	5,152.85	47.8
8100	FICA	38.00	38.00		168.54	443.5	130.54-	
8200	N.Y.S. RETIREMENT	55.00	55.00				55.00	100.0
8400	WORKMEN'S COMPENSATION	7.00	7.00		5.74	82.0	1.26	18.0
	TOTAL EMPLOYEE BENEFITS	100.00	100.00		174.28	174.3	74.28-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4113 MEDICAL RESERVE CORP

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
* TOTAL APPROPRIATIONS		13,000.00	13,000.00		9,243.04	71.1	3,756.96	28.9
** TOTAL FUNCTIONAL UNIT					5.17		5.17-	



RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4114 CHILD PROTECTIVE PREVENTION

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4114 CHILD PROTECTIVE PREVENTION

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.	
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD

\*\* TOTAL FUNCTIONAL UNIT

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4115 COMMUNITY HEALTH WORKER PRGM

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
1610	EMERGENCY MEDICAL SERVICES FEE							
3472	ST AID SPECIAL HEALTH PROGRAMS	66,146.00	66,146.00		41,205.87	62.3	24,940.13	37.7
4489	OTHER FEDERAL HEALTH	54,970.00	54,970.00		41,205.87	75.0	13,764.13	25.0
	* TOTAL REVENUES	121,116.00	121,116.00		82,411.74	68.0	38,704.26	32.0
1000	PERSONAL SERVICES	70,142.00	67,912.00	6,931.91	57,092.07	84.1	10,819.93	15.9
1950	TEMPORARY SERVICES	19,878.00	19,878.00	1,966.97	16,416.96	82.6	3,461.04	17.4
1951	OVERTIME	200.00	200.00		799.15	399.6	599.15-	
	TOTAL PERSONAL SERVICES	90,220.00	87,990.00	8,898.88	74,308.18	84.5	13,681.82	15.5
2050	OFFICE MACH, FURNITURE, EQUIP.							
2200	D.P., ELECTRONIC, COMM EQUIP.		2,400.00		2,390.22	99.6	9.78	.4
2250	MEDICAL EQUIPMENT							
	TOTAL EQUIPMENT		2,400.00		2,390.22	99.6	9.78	.4
4020	TRAVEL, TRAINING, DEVELOPMENT	564.00	564.00		501.70	89.0	62.30	11.0
4025	CONFERENCES AND SEMINARS	440.00	440.00		25.00	5.7	415.00	94.3
4055	TELEPHONE	2,016.00	2,016.00	142.29	1,672.69	83.0	343.31	17.0
4060	OFFICE SUPPLIES	262.00	262.00	2.19	306.75	117.1	44.75-	
4062	COMPUTER PAPER							
4070	SERVICE CONTRACTS							
4075	DATA PROCESSING CHGS/MAIN	5,364.00	5,364.00		4,995.00	93.1	369.00	6.9
4080	PROFESSIONAL SERVICES							
4100	POSTAGE & FREIGHT	50.00	50.00				50.00	100.0
4200	ADVERTISING FEES OR EXPENSE	400.00	400.00		1,613.26	403.3	1,213.26-	
4340	MEDICAL TRAVEL	3,000.00	3,000.00	265.96	2,566.42	85.5	433.58	14.5
4440	MEDICAL & SAFETY SUPPLIES							
	TOTAL CONTRACTUAL EXPENSES	12,096.00	12,096.00	410.44	11,680.82	96.6	415.18	3.4
8100	FICA	6,902.00	6,732.00	680.76	5,684.54	84.4	1,047.46	15.6
8200	N.Y.S. RETIREMENT	10,843.00	10,843.00		8,728.39	80.5	2,114.61	19.5

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4115 COMMUNITY HEALTH WORKER PRGM

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
8300	HEALTH INSURANCE							
8311	RETIREE HEALTH INSURANCE							
8400	WORKMEN'S COMPENSATION	1,055.00	1,055.00		1,036.18	98.2	18.82	1.8
	TOTAL EMPLOYEE BENEFITS	18,800.00	18,630.00	680.76	15,449.11	82.9	3,180.89	17.1
	* TOTAL APPROPRIATIONS	121,116.00	121,116.00	9,990.08	103,828.33	85.7	17,287.67	14.3
	** TOTAL FUNCTIONAL UNIT			9,990.08-	21,416.59-		21,416.59	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4116 SAFE HARBOR GRANT

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
2280	HEALTH SERVICES OTHER GOVTS		26,500.00	3,676.59	8,206.18	31.0	18,293.82	69.0
	* TOTAL REVENUES		26,500.00	3,676.59	8,206.18	31.0	18,293.82	69.0
1000	PERSONAL SERVICES				149.31		149.31-	
1950	TEMPORARY SERVICES		7,538.00	295.08	7,149.93	94.9	388.07	5.1
	TOTAL PERSONAL SERVICES		7,538.00	295.08	7,299.24	96.8	238.76	3.2
4020	TRAVEL, TRAINING, DEVELOPMENT		1,126.00	148.85	660.20	58.6	465.80	41.4
4060	OFFICE SUPPLIES		150.00	21.32	331.40	220.9	181.40-	
4061	FINE PAPER							
4062	COMPUTER PAPER							
4080	PROFESSIONAL SERVICES		7,000.00	120.15	120.15	1.7	6,879.85	98.3
4200	ADVERTISING FEES OR EXPENSE		8,500.00	1,687.80	2,911.90	34.3	5,588.10	65.7
4340	MEDICAL TRAVEL		728.00	32.16	457.81	62.9	270.19	37.1
	TOTAL CONTRACTUAL EXPENSES		17,504.00	2,010.28	4,481.46	25.6	13,022.54	74.4
8100	FICA		576.00	22.57	558.38	96.9	17.62	3.1
8200	N.Y.S. RETIREMENT		754.00		1,124.65	149.2	370.65-	
8400	WORKMEN'S COMPENSATION		128.00				128.00	100.0
	TOTAL EMPLOYEE BENEFITS		1,458.00	22.57	1,683.03	115.4	225.03-	
	* TOTAL APPROPRIATIONS		26,500.00	2,327.93	13,463.73	50.8	13,036.27	49.2
	** TOTAL FUNCTIONAL UNIT			1,348.66	5,257.55-		5,257.55	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4250 CHEMICAL DEPENDENCY

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
2701	REFUND OF PRIOR YEARS EXPENSE							
3486	NARCOTIC ADDICTION CONTROL	200,868.00	200,868.00				200,868.00	100.0
3495	ALCHOLISM							
3889	STATE OTHER		100,000.00		100,000.00	100.0		
4488	FEDERAL CHEMICAL DEPENDANCY	159,551.00	159,551.00				159,551.00	100.0
	* TOTAL REVENUES	360,419.00	460,419.00		100,000.00	21.7	360,419.00	78.3
4160	CONTRACTUAL EXPENSE		100,000.00				100,000.00	100.0
4190	AGENCY CONTRACTS	446,799.00	446,799.00	95,318.34	598,501.56	134.0	151,702.56-	
	TOTAL CONTRACTUAL EXPENSES	446,799.00	546,799.00	95,318.34	598,501.56	109.5	51,702.56-	
	* TOTAL APPROPRIATIONS	446,799.00	546,799.00	95,318.34	598,501.56	109.5	51,702.56-	
	** TOTAL FUNCTIONAL UNIT	86,380.00-	86,380.00-	95,318.34-	498,501.56-		412,121.56	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4310 MENTAL HEALTH ADMINISTRATION

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
1620	MENTAL HEALTH	1,451,964.00	1,451,964.00	160,839.08	1,212,891.28	83.5	239,072.72	16.5
1624	PHARMACEUTICALS							
2280	HEALTH SERVICES OTHER GOVTS	72,709.00	72,709.00				72,709.00	100.0
2401	INTEREST EARNINGS			3.47	23.33		23.33-	
2701	REFUND OF PRIOR YEARS EXPENSE							
2705	GIFTS AND DONATIONS							
2770	OTHER, UNCLASSIFIED REVENUE				30.50		30.50-	
3490	MENTAL HEALTH	1,372,963.00	1,372,963.00				1,372,963.00	100.0
3889	STATE OTHER							
4490	FEDERAL REV MENTAL HEALTHL	40,000.00	40,000.00				40,000.00	100.0
	* TOTAL REVENUES	2,937,636.00	2,937,636.00	160,842.55	1,212,945.11	41.3	1,724,690.89	58.7
1000	PERSONAL SERVICES	1,329,001.00	1,329,001.00	141,645.58	1,145,144.54	86.2	183,856.46	13.8
1950	TEMPORARY SERVICES	260,255.00	260,255.00	36,778.25	250,499.67	96.3	9,755.33	3.7
1951	OVERTIME	18,657.00	18,657.00	1,122.16	12,880.51	69.0	5,776.49	31.0
	TOTAL PERSONAL SERVICES	1,607,913.00	1,607,913.00	179,545.99	1,408,524.72	87.6	199,388.28	12.4
2050	OFFICE MACH, FURNITURE, EQUIP.							
2100	AUTOMOTIVE EQUIPMENT							
2200	D.P., ELECTRONIC, COMM EQUIP.		1,800.00		1,207.65	67.1	592.35	32.9
2450	INSTRUCTIONAL, VIDEO EQUIPMENT							
	TOTAL EQUIPMENT		1,800.00		1,207.65	67.1	592.35	32.9
4020	TRAVEL, TRAINING, DEVELOPMENT	23,200.00	23,200.00	1,217.80	16,299.15	70.3	6,900.85	29.7
4025	CONFERENCES AND SEMINARS	4,600.00	4,600.00		11,531.33	250.7	6,931.33-	
4045	MAINTENANCE IN LIEU OF RENT	63,928.00	63,928.00	15,981.92	63,927.68	100.0	.32	
4055	TELEPHONE	15,000.00	15,000.00	2,430.60	11,874.21	79.2	3,125.79	20.8
4060	OFFICE SUPPLIES	10,000.00	8,200.00	129.86	3,145.16	38.4	5,054.84	61.6
4070	SERVICE CONTRACTS	61,560.00	61,560.00	2,952.97	36,571.33	59.4	24,988.67	40.6
4075	DATA PROCESSING CHGS/MAINT	32,105.00	32,105.00		32,104.97	100.0	.03	
4080	PROFESSIONAL SERVICES	84,195.00	84,195.00	4,212.25	40,423.75	48.0	43,771.25	52.0

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4310 MENTAL HEALTH ADMINISTRATION

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4090	INSURANCE	14,000.00	14,000.00		14,124.95	100.9	124.95-	
4100	POSTAGE & FREIGHT	2,300.00	2,300.00		945.92	41.1	1,354.08	58.9
4110	BUILDING REPAIR,SUPPLIES,EXP.	1,000.00	1,000.00				1,000.00	100.0
4120	MOTOR EQUIPMENT REPAIR & SUPPL							
4121	TIRES							
4122	PARTS & SUPPLIES							
4123	TOWING							
4124	GASOLINE	1,100.00	1,100.00	108.46	871.01	79.2	228.99	20.8
4126	LUBRICANTS							
4127	OUTSIDE REPAIRS							
4140	EQUIPMENT REPAIR SUPPL. & EXP	1,000.00	1,000.00				1,000.00	100.0
4175	CONTRIB TO YOUTH BUREAU							
4190	AGENCY CONTRACTS	378,763.00	378,763.00	40,363.34	397,101.28	104.8	18,338.28-	
4197	COMPEER	50,195.00	50,195.00	4,182.92	46,012.12	91.7	4,182.88	8.3
4200	ADVERTISING FEES OR EXPENSE	1,000.00	1,000.00		371.14	37.1	628.86	62.9
4210	TUITION REIMBURSEMENT PROGRAM							
4240	ASSISTANCE PAYMENTS	84,975.00	84,975.00	1,348.53	50,732.24	59.7	34,242.76	40.3
4440	MEDICAL & SAFETY SUPPLIES	500.00	500.00				500.00	100.0
4482	BANK SERVICE FEES							
	TOTAL CONTRACTUAL EXPENSES	829,421.00	827,621.00	72,928.65	726,036.24	87.7	101,584.76	12.3
8100	FICA	123,005.00	123,005.00	13,294.79	103,368.52	84.0	19,636.48	16.0
8200	N.Y.S. RETIREMENT	195,674.00	195,674.00		193,265.54	98.8	2,408.46	1.2
8300	HEALTH INSURANCE	298,308.00	298,308.00	19,625.65	218,518.65	73.3	79,789.35	26.7
8311	RETIREE HEALTH INSURANCE	11,509.00	11,509.00	3,061.43	15,920.01	138.3	4,411.01-	
8313	DEFERRED COMP MATCH	6,890.00	6,890.00	1,056.33	7,991.08	116.0	1,101.08-	
8400	WORKMEN'S COMPENSATION	18,665.00	18,665.00		18,466.93	98.9	198.07	1.1
8500	UNEMPLOYMENT							
	TOTAL EMPLOYEE BENEFITS	654,051.00	654,051.00	37,038.20	557,530.73	85.2	96,520.27	14.8
	* TOTAL APPROPRIATIONS	3,091,385.00	3,091,385.00	289,512.84	2,693,299.34	87.1	398,085.66	12.9





RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4322 LIV. CO. NYS ARC

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
2701 REFUND OF PRIOR YEARS EXPENSE							
3490 MENTAL HEALTH	54,145.00	54,145.00				54,145.00	100.0
3491 LIVINGSTON COUNTY NYS ARC							
* TOTAL REVENUES	54,145.00	54,145.00				54,145.00	100.0
4190 AGENCY CONTRACTS	54,145.00	54,145.00	5,620.27	48,443.43	89.5	5,701.57	10.5
TOTAL CONTRACTUAL EXPENSES	54,145.00	54,145.00	5,620.27	48,443.43	89.5	5,701.57	10.5
* TOTAL APPROPRIATIONS	54,145.00	54,145.00	5,620.27	48,443.43	89.5	5,701.57	10.5
** TOTAL FUNCTIONAL UNIT			5,620.27-	48,443.43-		48,443.43	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4323 DAY TREATMENT PROGRAM

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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	100.0
3493	DAY TREATMENT							
3494	SCHOOL BASED PT&E							
	* TOTAL REVENUES	147,566.00	147,566.00				147,566.00	100.0
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	12,297.17	141,658.87	96.0	5,907.13	4.0
4199	SCHOOL BASED PT & E							
	TOTAL CONTRACTUAL EXPENSES	147,566.00	147,566.00	12,297.17	141,658.87	96.0	5,907.13	4.0
	* TOTAL APPROPRIATIONS	147,566.00	147,566.00	12,297.17	141,658.87	96.0	5,907.13	4.0
	** TOTAL FUNCTIONAL UNIT			12,297.17-	141,658.87-		141,658.87	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 4325 HEALTH ASSOCIATION

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE
							TO MOD

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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 5681 ROCH. REG. TRANS. AUTHORITY

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4160	CONTRACTUAL EXPENSE	35,000.00	35,000.00		35,185.52	100.5	185.52-	
	TOTAL CONTRACTUAL EXPENSES	35,000.00	35,000.00		35,185.52	100.5	185.52-	
	* TOTAL APPROPRIATIONS	35,000.00	35,000.00		35,185.52	100.5	185.52-	
	** TOTAL FUNCTIONAL UNIT	35,000.00-	35,000.00-		35,185.52-		185.52	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6010 SOCIAL SERVICES ADMINISTRATION

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
1811	INCENTIVE PAYMENT	2,000.00	2,000.00		100.00	5.0	1,900.00	95.0
1812	PREVENTIVE CASE MNGT	132,000.00	132,000.00		124,001.72	93.9	7,998.28	6.1
1813	CHILD SUPPORT COLLECTION FEES	1,000.00	1,000.00	43.70	269.10	26.9	730.90	73.1
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	152.12	6,237.05	56.7	4,762.95	43.3
3602	OVERBURDEN AID MD/LTC							
3610	ADMINISTRATION	3,514,022.00	3,514,022.00	77,444.00	573,316.00	16.3	2,940,706.00	83.7
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	2,475.00	21,370.00	.3	6,303,870.00	99.7
4611	FOOD STAMP			52,507.00	458,656.00		458,656.00-	
4612	CHILD SUPPORT ADMIN			26,408.00	210,999.00		210,999.00-	
4613	TITLE IV A	50,785.00	50,785.00	15,577.00	102,183.00	201.2	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	174,606.82	1,497,988.47	14.9	8,538,058.53	85.1
1000	PERSONAL SERVICES	5,955,800.00	5,955,800.00	612,597.07	4,986,792.40	83.7	969,007.60	16.3
1950	TEMPORARY SERVICES	46,300.00	46,300.00	6,191.01	57,085.76	123.3	10,785.76-	
1951	OVERTIME	85,900.00	85,900.00	10,953.90	81,221.00	94.6	4,679.00	5.4
	TOTAL PERSONAL SERVICES	6,088,000.00	6,088,000.00	629,741.98	5,125,099.16	84.2	962,900.84	15.8
2050	OFFICE MACH, FURNITURE, EQUIP.	10,000.00	14,393.44		4,393.44	30.5	10,000.00	69.5

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6010 SOCIAL SERVICES ADMINISTRATION

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
2100	AUTOMOTIVE EQUIPMENT							
2200	D.P., ELECTRONIC, COMM EQUIP.	4,600.00	15,163.89		18,516.14	122.1	3,352.25-	
2450	INSTRUCTIONAL, VIDEO EQUIPMENT							
	TOTAL EQUIPMENT	14,600.00	29,557.33		22,909.58	77.5	6,647.75	22.5
4020	TRAVEL, TRAINING, DEVELOPMENT	302,500.00	302,500.00	30,279.22	226,342.57	74.8	76,157.43	25.2
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	127,449.06	1,405,044.23	91.3	133,151.77	8.7
4055	TELEPHONE	85,100.00	85,100.00	12,730.81	67,524.75	79.3	17,575.25	20.7
4060	OFFICE SUPPLIES	32,640.00	35,586.13	732.35	27,785.25	78.1	7,800.88	21.9
4070	SERVICE CONTRACTS	95,000.00	95,000.00	166.54	61,510.29	64.7	33,489.71	35.3
4075	DATA PROCESSING CHGS/MAINT	252,696.00	252,696.00		252,696.08	100.0	.08-	
4080	PROFESSIONAL SERVICES	208,720.00	208,720.00	32,398.56	130,618.12	62.6	78,101.88	37.4
4090	INSURANCE							
4100	POSTAGE & FREIGHT	45,000.00	45,000.00	9,836.94	42,022.37	93.4	2,977.63	6.6
4110	BUILDING REPAIR,SUPPLIES,EXP.							
4124	GASOLINE	8,000.00	8,000.00		2,167.82	27.1	5,832.18	72.9
4127	OUTSIDE REPAIRS							
4130	LEASE OF VEHICLES							
4140	EQUIPMENT REPAIR SUPPL. & EXP	400.00	400.00				400.00	100.0
4150	OFFICE EQUIPMENT RENTAL	19,800.00	19,800.00	1,487.40	17,146.91	86.6	2,653.09	13.4
4160	CONTRACTUAL EXPENSE							
4190	AGENCY CONTRACTS	999,741.00	999,741.00	43,963.28	598,025.53	59.8	401,715.47	40.2
4200	ADVERTISING FEES OR EXPENSE	8,150.00	8,150.00	96.00	3,754.10	46.1	4,395.90	53.9
4210	TUITION REIMBURSEMENT PROGRAM							
4240	ASSISTANCE PAYMENTS							
4332	PHYSICALS - NON-COUNTY EMPLOY.	1,750.00	1,750.00		429.12	24.5	1,320.88	75.5
4350	LAB FEES AND SERVICES							
4353	PATERNITY TESTING	3,000.00	3,000.00	258.19-	229.68	7.7	2,770.32	92.3

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6010 SOCIAL SERVICES ADMINISTRATION

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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	258,881.97	2,835,296.82	78.7	768,342.31	21.3
8100	FICA	465,732.00	465,732.00	45,733.78	367,560.14	78.9	98,171.86	21.1
8200	N.Y.S. RETIREMENT	950,000.00	950,000.00		817,408.64	86.0	132,591.36	14.0
8300	HEALTH INSURANCE	1,750,084.00	1,750,084.00	124,902.80	1,358,452.48	77.6	391,631.52	22.4
8311	RETIREE HEALTH INSURANCE	1,028,741.00	1,028,741.00	83,043.69	853,242.19	82.9	175,498.81	17.1
8313	DEFERRED COMP MATCH	20,000.00	20,000.00	2,805.20	19,689.93	98.4	310.07	1.6
8400	WORKMEN'S COMPENSATION	122,838.00	122,838.00		69,920.88	56.9	52,917.12	43.1
8500	UNEMPLOYMENT	15,400.00	15,400.00	2,285.42	3,804.52	24.7	11,595.48	75.3
	TOTAL EMPLOYEE BENEFITS	4,352,795.00	4,352,795.00	258,770.89	3,490,078.78	80.2	862,716.22	19.8
	* TOTAL APPROPRIATIONS	14,056,088.00	14,073,991.46	1,147,394.84	11,473,384.34	81.5	2,600,607.12	18.5
	** TOTAL FUNCTIONAL UNIT	4,020,041.00-	4,037,944.46-	972,788.02-	9,975,395.87-		5,937,451.41	



RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6055 DAY CARE

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
1855	REPAYMENTS DAY CARE				132.82		132.82-	
2701	REFUND OF PRIOR YEARS EXPENSE							
3655	STATE AID, DAY CARE			12,368.00	51,021.00		51,021.00-	
4489	OTHER FEDERAL HEALTH							
4655	FEDERAL AID, DAY CARE	1,250,000.00	1,250,000.00	151,723.00	828,082.00	66.2	421,918.00	33.8
4688	ARRA FEDERAL STIMULUS							
	* TOTAL REVENUES	1,250,000.00	1,250,000.00	164,091.00	879,235.82	70.3	370,764.18	29.7
4240	ASSISTANCE PAYMENTS	1,250,000.00	1,250,000.00	81,881.80	1,009,952.36	80.8	240,047.64	19.2
	TOTAL CONTRACTUAL EXPENSES	1,250,000.00	1,250,000.00	81,881.80	1,009,952.36	80.8	240,047.64	19.2
	* TOTAL APPROPRIATIONS	1,250,000.00	1,250,000.00	81,881.80	1,009,952.36	80.8	240,047.64	19.2
	** TOTAL FUNCTIONAL UNIT			82,209.20	130,716.54-		130,716.54	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6070 SERVICE FOR RECIPIENTS

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
1812	PREVENTIVE CASE MNGT							
1870	POS REIMBURSEMENT			190.00	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	100.0
4670	PURCHASE OF SERVICES	268,848.00	268,848.00				268,848.00	100.0
	* TOTAL REVENUES	408,873.00	408,873.00	190.00	65,332.51	16.0	343,540.49	84.0
4240	ASSISTANCE PAYMENTS	560,100.00	560,100.00	62,907.64	567,704.62	101.4	7,604.62-	
	TOTAL CONTRACTUAL EXPENSES	560,100.00	560,100.00	62,907.64	567,704.62	101.4	7,604.62-	
	* TOTAL APPROPRIATIONS	560,100.00	560,100.00	62,907.64	567,704.62	101.4	7,604.62-	
**	TOTAL FUNCTIONAL UNIT	151,227.00-	151,227.00-	62,717.64-	502,372.11-		351,145.11	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6100 MEDICAID

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.	
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD

4240	ASSISTANCE PAYMENTS							
	TOTAL CONTRACTUAL EXPENSES							

\* TOTAL APPROPRIATIONS

\*\* TOTAL FUNCTIONAL UNIT

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6101 MEDICAL ASSISTANCE

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
1801	MEDICAL ASSISTANCE	1,000.00	1,000.00	12,743.84	75,599.37	559.9	74,599.37-	
2701	REFUND OF PRIOR YEARS EXPENSE							
3601	MEDICAL ASSISTANCE			95.00-	24,742.00-		24,742.00	
3610	ADMINISTRATION							
4601	MEDICAL ASSISTANCE				13,225.00-		13,225.00	
4610	ADMINISTRATION			60,198.00	531,544.09		531,544.09-	
	* TOTAL REVENUES	1,000.00	1,000.00	72,846.84	569,176.46	917.6	568,176.46-	
4240	ASSISTANCE PAYMENTS	1,000.00	1,000.00		630.95	63.1	369.05	36.9
	TOTAL CONTRACTUAL EXPENSES	1,000.00	1,000.00		630.95	63.1	369.05	36.9
	* TOTAL APPROPRIATIONS	1,000.00	1,000.00		630.95	63.1	369.05	36.9
	** TOTAL FUNCTIONAL UNIT			72,846.84	568,545.51		568,545.51-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6102 MEDICAL ASSISTANCE - MMIS

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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	697,032.00	12,931,053.00	142.7	3,866,989.00-	
	TOTAL CONTRACTUAL EXPENSES	9,064,064.00	9,064,064.00	697,032.00	12,931,053.00	142.7	3,866,989.00-	
	* TOTAL APPROPRIATIONS	9,064,064.00	9,064,064.00	697,032.00	12,931,053.00	142.7	3,866,989.00-	
**	TOTAL FUNCTIONAL UNIT	9,064,064.00-	9,064,064.00-	697,032.00-	12,931,053.00-		3,866,989.00	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6106 SPECIAL NEEDS ADULT HOMES

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD

3603 SPECIAL NEEDS ADULT HOMES

\* TOTAL REVENUES

4240 ASSISTANCE PAYMENTS

TOTAL CONTRACTUAL EXPENSES

\* TOTAL APPROPRIATIONS

\*\* TOTAL FUNCTIONAL UNIT

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6109 FAMILY ASSISTANCE

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
1809	AID TO DEPENDANT CHILDREN	461,956.00	461,956.00	31,495.18	320,062.53	69.3	141,893.47	30.7
2701	REFUND OF PRIOR YEARS EXPENSE				1,106.36		1,106.36-	
3609	ADC	671,936.00	671,936.00	72.00	66,081.00	9.8	605,855.00	90.2
3688	STATE ARRA MATCH							
4609	A.D.C.	3,065,708.00	3,065,708.00	175,849.00	1,524,248.00	49.7	1,541,460.00	50.3
4610	ADMINISTRATION			155,944.00	1,485,029.00		1,485,029.00-	
4688	ARRA FEDERAL STIMULUS							
	* TOTAL REVENUES	4,199,600.00	4,199,600.00	363,360.18	3,396,526.89	80.9	803,073.11	19.1
4010	CONFIDENTIAL EXPENSE							
4240	ASSISTANCE PAYMENTS	4,199,600.00	4,199,600.00	204,338.66	2,600,966.79	61.9	1,598,633.21	38.1
	TOTAL CONTRACTUAL EXPENSES	4,199,600.00	4,199,600.00	204,338.66	2,600,966.79	61.9	1,598,633.21	38.1
	* TOTAL APPROPRIATIONS	4,199,600.00	4,199,600.00	204,338.66	2,600,966.79	61.9	1,598,633.21	38.1
	** TOTAL FUNCTIONAL UNIT			159,021.52	795,560.10		795,560.10-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6119 CHILD CARE

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
1819	CHILD CARE	89,036.00	89,036.00	820.96	15,876.23	17.8	73,159.77	82.2
2701	REFUND OF PRIOR YEARS EXPENSE				172.50		172.50-	
3619	CHILD CARE	979,396.00	979,396.00	29,132.00	233,030.00	23.8	746,366.00	76.2
3661	FAMILY & CHILDRENS BLOCK GRANT							
4489	OTHER FEDERAL HEALTH							
4610	ADMINISTRATION			51,385.00	375,255.00		375,255.00-	
4619	CHILD CARE	845,842.00	845,842.00	54,064.00	448,827.00	53.1	397,015.00	46.9
4688	ARRA FEDERAL STIMULUS							
	* TOTAL REVENUES	1,914,274.00	1,914,274.00	135,401.96	1,073,160.73	56.1	841,113.27	43.9
4240	ASSISTANCE PAYMENTS	2,225,900.00	2,225,900.00	159,605.87	1,422,631.26	63.9	803,268.74	36.1
	TOTAL CONTRACTUAL EXPENSES	2,225,900.00	2,225,900.00	159,605.87	1,422,631.26	63.9	803,268.74	36.1
	* TOTAL APPROPRIATIONS	2,225,900.00	2,225,900.00	159,605.87	1,422,631.26	63.9	803,268.74	36.1
	** TOTAL FUNCTIONAL UNIT	311,626.00-	311,626.00-	24,203.91-	349,470.53-		37,844.53	



RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6120 INSTITUTIONAL CARE PHC

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
1820	INSTITUTIONAL CARE PHC	30,000.00	30,000.00				30,000.00	100.0
2701	REFUND OF PRIOR YEARS EXPENSE							
3277	EDUCATION PHC-SOCIAL SERVICE	60,000.00	60,000.00				60,000.00	100.0
	* TOTAL REVENUES	90,000.00	90,000.00				90,000.00	100.0
4240	ASSISTANCE PAYMENTS	150,000.00	150,000.00		44,821.70	29.9	105,178.30	70.1
	TOTAL CONTRACTUAL EXPENSES	150,000.00	150,000.00		44,821.70	29.9	105,178.30	70.1
8500	UNEMPLOYMENT							
	TOTAL EMPLOYEE BENEFITS							
9000	INTERFUND TRANSFERS							
	TOTAL TRANSFERS							
	* TOTAL APPROPRIATIONS	150,000.00	150,000.00		44,821.70	29.9	105,178.30	70.1
	** TOTAL FUNCTIONAL UNIT	60,000.00-	60,000.00-		44,821.70-		15,178.30-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6123 JUVENILE DELINQUENT CARE

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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	26.6	64,250.00 73.4
4489	OTHER FEDERAL HEALTH						
	* TOTAL REVENUES	87,500.00	87,500.00		23,250.00	26.6	64,250.00 73.4
4240	ASSISTANCE PAYMENTS	175,000.00	175,000.00	8,425.92	97,767.28	55.9	77,232.72 44.1
	TOTAL CONTRACTUAL EXPENSES	175,000.00	175,000.00	8,425.92	97,767.28	55.9	77,232.72 44.1
	* TOTAL APPROPRIATIONS	175,000.00	175,000.00	8,425.92	97,767.28	55.9	77,232.72 44.1
	** TOTAL FUNCTIONAL UNIT	87,500.00-	87,500.00-	8,425.92-	74,517.28-		12,982.72-

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6129 STATE TRAINING SCHOOL

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
1829 STATE TRAINING SCHOOL							
* TOTAL REVENUES							
4240 ASSISTANCE PAYMENTS		372,225.00	298,862.52	298,862.52	80.3	73,362.48	19.7
TOTAL CONTRACTUAL EXPENSES		372,225.00	298,862.52	298,862.52	80.3	73,362.48	19.7
* TOTAL APPROPRIATIONS		372,225.00	298,862.52	298,862.52	80.3	73,362.48	19.7
** TOTAL FUNCTIONAL UNIT		372,225.00-	298,862.52-	298,862.52-		73,362.48-	



RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6140 HOME RELIEF

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
1840	HOME RELIEF	152,500.00	152,500.00	22,131.26	316,066.61	207.3	163,566.61-	
2701	REFUND OF PRIOR YEARS EXPENSE				1,816.85		1,816.85-	
3640	HOME RELIEF	854,000.00	854,000.00	41,262.00	376,122.00	44.0	477,878.00	56.0
3648	BURIALS							
4640	SLAIG - FEDERAL							
	* TOTAL REVENUES	1,006,500.00	1,006,500.00	63,393.26	694,005.46	69.0	312,494.54	31.0
4240	ASSISTANCE PAYMENTS	3,050,000.00	2,677,775.00	177,461.94	2,105,848.80	78.6	571,926.20	21.4
4290	BEDDING							
	TOTAL CONTRACTUAL EXPENSES	3,050,000.00	2,677,775.00	177,461.94	2,105,848.80	78.6	571,926.20	21.4
	* TOTAL APPROPRIATIONS	3,050,000.00	2,677,775.00	177,461.94	2,105,848.80	78.6	571,926.20	21.4
	** TOTAL FUNCTIONAL UNIT	2,043,500.00-	1,671,275.00-	114,068.68-	1,411,843.34-		259,431.66-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

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

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
2701	REFUND OF PRIOR YEARS EXPENSE							
4641	H.E.A.P.	5,000.00	5,000.00	1,097.00	67,145.00	342.9	62,145.00-	
	* TOTAL REVENUES	5,000.00	5,000.00	1,097.00	67,145.00	342.9	62,145.00-	
4240	ASSISTANCE PAYMENTS	5,000.00	5,000.00	8,826.64-	49,835.61-		54,835.61	96.7
	TOTAL CONTRACTUAL EXPENSES	5,000.00	5,000.00	8,826.64-	49,835.61-		54,835.61	96.7
	* TOTAL APPROPRIATIONS	5,000.00	5,000.00	8,826.64-	49,835.61-		54,835.61	96.7
	** TOTAL FUNCTIONAL UNIT			9,923.64	116,980.61		116,980.61-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6142 EMERGENCY AID TO ADULTS

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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	100.0
	* TOTAL REVENUES	75,000.00	75,000.00				75,000.00	100.0
4240	ASSISTANCE PAYMENTS	150,000.00	150,000.00	3,529.77	58,801.78	39.2	91,198.22	60.8
	TOTAL CONTRACTUAL EXPENSES	150,000.00	150,000.00	3,529.77	58,801.78	39.2	91,198.22	60.8
	* TOTAL APPROPRIATIONS	150,000.00	150,000.00	3,529.77	58,801.78	39.2	91,198.22	60.8
	** TOTAL FUNCTIONAL UNIT	75,000.00-	75,000.00-	3,529.77-	58,801.78-		16,198.22-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6148 SOCIAL SERVICES - BURIALS

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD

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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6290 JOB SEARCH

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
2701	REFUND OF PRIOR YEARS EXPENSE						
2770	OTHER, UNCLASSIFIED REVENUE						
2791	DSS JOB SEARCH GRANTS	181,500.00	181,500.00		82,175.19	45.3	99,324.81 54.7
4790	FEDERAL AID						
	* TOTAL REVENUES	181,500.00	181,500.00		82,175.19	45.3	99,324.81 54.7
1000	PERSONAL SERVICES	102,000.00	102,000.00	15,723.63	102,535.17	100.5	535.17-
1950	TEMPORARY SERVICES	20,000.00	20,000.00	2,916.64	20,855.82	104.3	855.82-
1951	OVERTIME						
	TOTAL PERSONAL SERVICES	122,000.00	122,000.00	18,640.27	123,390.99	101.1	1,390.99-
2000	EQUIPMENT						
2050	OFFICE MACH, FURNITURE, EQUIP.						
2200	D.P., ELECTRONIC, COMM EQUIP.	1,000.00	1,000.00				1,000.00 100.0
2450	INSTRUCTIONAL, VIDEO EQUIPMENT						
	TOTAL EQUIPMENT	1,000.00	1,000.00				1,000.00 100.0
4020	TRAVEL, TRAINING, DEVELOPMENT	500.00	500.00	16.72	596.96	119.4	96.96-
4025	CONFERENCES AND SEMINARS						
4040	BUILDING RENT & REAL PROPERTY						
4045	MAINTENANCE IN LIEU OF RENT	5,000.00	5,000.00	459.57	4,465.69	89.3	534.31 10.7
4055	TELEPHONE	1,000.00	1,000.00	397.67	1,272.22	127.2	272.22-
4060	OFFICE SUPPLIES	500.00	500.00	75.16	682.35	136.5	182.35-
4075	DATA PROCESSING CHGS/MAINT	1,000.00	1,000.00		5,771.38	577.1	4,771.38-
4076	COPIER DEPT CHARGES	100.00	100.00		340.09	340.1	240.09-
4080	PROFESSIONAL SERVICES						
4100	POSTAGE & FREIGHT	100.00	100.00		281.79	281.8	181.79-
4112	CONTRACTUAL EXP/COFFEE SUPPLY						
4150	OFFICE EQUIPMENT RENTAL	1,000.00	1,000.00		939.25	93.9	60.75 6.1
4160	CONTRACTUAL EXPENSE						
4200	ADVERTISING FEES OR EXPENSE						

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6290 JOB SEARCH

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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	949.12	14,349.73	156.0	5,149.73-
8100	FICA	10,000.00	10,000.00	1,286.38	8,769.25	87.7	1,230.75 12.3
8200	N.Y.S. RETIREMENT	20,000.00	20,000.00		16,222.17	81.1	3,777.83 18.9
8300	HEALTH INSURANCE	16,000.00	16,000.00	3,767.20	27,320.81	170.8	11,320.81-
8313	DEFERRED COMP MATCH	300.00	300.00	159.32	662.24	220.7	362.24-
8400	WORKMEN'S COMPENSATION	3,000.00	3,000.00		1,862.33	62.1	1,137.67 37.9
8500	UNEMPLOYMENT						
	TOTAL EMPLOYEE BENEFITS	49,300.00	49,300.00	5,212.90	54,836.80	111.2	5,536.80-
	* TOTAL APPROPRIATIONS	181,500.00	181,500.00	24,802.29	192,577.52	106.1	11,077.52-
	** TOTAL FUNCTIONAL UNIT			24,802.29-	110,402.33-		110,402.33

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6292 WELFARE TO WORK

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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							



RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6293 WTW SECOND YEAR GRANT

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6293      WTW SECOND YEAR GRANT

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.	
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD

\*\* TOTAL FUNCTIONAL UNIT

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6310 WEATHERIZATION

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6310 WEATHERIZATION

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6310 WEATHERIZATION

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD

\*\* TOTAL FUNCTIONAL UNIT

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6311 HOUSING

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
2701	REFUND OF PRIOR YEARS EXPENSE							
2789	MISCELLANEOUS REVENUE							
4752	PORTABILITY/FRAUD							
4789	OTHER FED ECON OPP & ASSIS	376,860.00	376,860.00	69,161.25	316,029.45	83.9	60,830.55	16.1
	* TOTAL REVENUES	376,860.00	376,860.00	69,161.25	316,029.45	83.9	60,830.55	16.1
1000	PERSONAL SERVICES	199,878.00	199,878.00	23,541.00	176,483.86	88.3	23,394.14	11.7
1950	TEMPORARY SERVICES							
1951	OVERTIME	2,000.00	2,000.00	60.08	1,958.15	97.9	41.85	2.1
	TOTAL PERSONAL SERVICES	201,878.00	201,878.00	23,601.08	178,442.01	88.4	23,435.99	11.6
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	308.75	2,992.66	37.4	5,007.34	62.6
4025	CONFERENCES AND SEMINARS	1,000.00	1,000.00				1,000.00	100.0
4040	BUILDING RENT & REAL PROPERTY	21,994.00	21,994.00	2,276.34	21,935.17	99.7	58.83	.3
4055	TELEPHONE	2,200.00	2,200.00	336.56	1,837.73	83.5	362.27	16.5
4060	OFFICE SUPPLIES	5,500.00	5,500.00	29.67	2,939.31	53.4	2,560.69	46.6
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	100.0	.29	
4076	COPIER DEPT CHARGES							
4080	PROFESSIONAL SERVICES	2,000.00	2,000.00	1,498.60	1,931.35	96.6	68.65	3.4
4100	POSTAGE & FREIGHT	5,500.00	5,500.00		1,690.43	30.7	3,809.57	69.3
4140	EQUIPMENT REPAIR SUPPL. & EXP							
4200	ADVERTISING FEES OR EXPENSE	1,000.00	1,000.00				1,000.00	100.0

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6311 HOUSING

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4210	TUITION REIMBURSEMENT PROGRAM							
4410	PAYMENTS TO OTHER GOVERNMENTS							
4450	FOOD							
	TOTAL CONTRACTUAL EXPENSES	61,251.00	61,251.00	4,449.92	47,383.36	77.4	13,867.64	22.6
8100	FICA	15,291.00	15,291.00	1,690.51	12,690.48	83.0	2,600.52	17.0
8200	N.Y.S. RETIREMENT	38,030.00	38,030.00		27,616.30	72.6	10,413.70	27.4
8300	HEALTH INSURANCE	56,199.00	56,199.00	7,445.43	63,848.77	113.6	7,649.77-	
8400	WORKMEN'S COMPENSATION	4,111.00	4,111.00		2,318.58	56.4	1,792.42	43.6
8500	UNEMPLOYMENT	100.00	100.00				100.00	100.0
	TOTAL EMPLOYEE BENEFITS	113,731.00	113,731.00	9,135.94	106,474.13	93.6	7,256.87	6.4
	* TOTAL APPROPRIATIONS	376,860.00	376,860.00	37,186.94	332,299.50	88.2	44,560.50	11.8
	** TOTAL FUNCTIONAL UNIT			31,974.31	16,270.05-		16,270.05	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6312 FPIG

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6312 FPIG

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6313 COMMUNITY SERVICE BLOCK GRANT

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
4789	OTHER FED ECON OPP & ASSIS	229,440.00	229,440.00		1,475.00	.6	227,965.00	99.4
	* TOTAL REVENUES	229,440.00	229,440.00		1,475.00	.6	227,965.00	99.4
1000	PERSONAL SERVICES	34,000.00	34,000.00	5,291.11	37,698.90	110.9	3,698.90-	
1950	TEMPORARY SERVICES	1,000.00	1,000.00	287.87	1,613.58	161.4	613.58-	
1951	OVERTIME							
	TOTAL PERSONAL SERVICES	35,000.00	35,000.00	5,578.98	39,312.48	112.3	4,312.48-	
2050	OFFICE MACH, FURNITURE, EQUIP.							
2200	D.P., ELECTRONIC, COMM EQUIP.	500.00	500.00				500.00	100.0
2900	CAPITAL OUTLAY							
	TOTAL EQUIPMENT	500.00	500.00				500.00	100.0
4020	TRAVEL, TRAINING, DEVELOPMENT	2,000.00	2,000.00	240.00	870.24	43.5	1,129.76	56.5
4025	CONFERENCES AND SEMINARS							
4045	MAINTENANCE IN LIEU OF RE	1,500.00	1,500.00	88.19	1,143.96	76.3	356.04	23.7
4055	TELEPHONE	500.00	500.00	123.36	498.05	99.6	1.95	.4
4060	OFFICE SUPPLIES	100.00	100.00	14.11	181.58	181.6	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	135.6	355.88-	
4076	COPIER DEPT CHARGES	500.00	500.00		65.49	13.1	434.51	86.9
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			2,492.00	97,224.00		97,224.00-	
4190	AGENCY CONTRACTS	127,440.00	127,440.00	7,305.73	30,000.00	23.5	97,440.00	76.5
4191	AGENCY CONTRACTS - HOMELESS							

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6313 COMMUNITY SERVICE BLOCK GRANT

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
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	8,850.00	49,991.70	98.2	908.30	1.8
4533	PARTICIPANT TRAINING SUPPLIES			136.12	183.96		183.96-	
	TOTAL CONTRACTUAL EXPENSES	183,940.00	183,940.00	19,249.51	181,758.96	98.8	2,181.04	1.2
8100	FICA	3,000.00	3,000.00	424.27	2,959.29	98.6	40.71	1.4
8200	N.Y.S. RETIREMENT	5,000.00	5,000.00		5,641.62	112.8	641.62-	
8300	HEALTH INSURANCE	1,000.00	1,000.00	138.77	1,357.60	135.8	357.60-	
8313	DEFERRED COMP MATCH	500.00	500.00	133.74	553.37	110.7	53.37-	
8400	WORKMEN'S COMPENSATION	500.00	500.00		650.05	130.0	150.05-	
8500	UNEMPLOYMENT							
	TOTAL EMPLOYEE BENEFITS	10,000.00	10,000.00	696.78	11,161.93	111.6	1,161.93-	
	* TOTAL APPROPRIATIONS	229,440.00	229,440.00	25,525.27	232,233.37	101.2	2,793.37-	
	** TOTAL FUNCTIONAL UNIT			25,525.27-	230,758.37-		230,758.37	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6314 WEATHERIZATION - ARRA

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6315 AQUATIC WEED CONTROL

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
3789 STATE OTHER ECON OPP & DEV							
3912 AQUATIC WEED CONTROL	161,694.00	161,694.00				161,694.00	100.0
4789 OTHER FEDERAL		6,000.00		6,000.00	100.0		
* TOTAL REVENUES	161,694.00	167,694.00		6,000.00	3.6	161,694.00	96.4
1000 PERSONAL SERVICES							
1950 TEMPORARY SERVICES							
1951 OVERTIME							
TOTAL PERSONAL SERVICES							
2050 OFFICE MACH, FURNITURE, EQUIP.		6,000.00		6,000.00	100.0		
2100 AUTOMOTIVE EQUIPMENT							
2200 D.P., ELECTRONIC, COMM EQUIP.							
TOTAL EQUIPMENT		6,000.00		6,000.00	100.0		
4020 TRAVEL, TRAINING, DEVELOPMENT	11,065.00	11,065.00		3,043.56	27.5	8,021.44	72.5
4060 OFFICE SUPPLIES							
4075 DATA PROCESSING CHGS/MAINT							
4080 PROFESSIONAL SERVICES	16,382.00	16,382.00		9,409.28	57.4	6,972.72	42.6
4160 CONTRACTUAL EXPENSE	59,950.00	59,950.00	4,455.00	22,032.00	36.8	37,918.00	63.2
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	100.0		
4193 AGENCY CONTRACT SUNY RF	56,297.00	56,297.00		9,652.00	17.1	46,645.00	82.9
4194 USDA SOIL CONSERVATION							
4410 PAYMENTS TO OTHER GOVERNMENTS							
TOTAL CONTRACTUAL EXPENSES	161,694.00	161,694.00	4,455.00	62,136.84	38.4	99,557.16	61.6
8100 FICA							

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6315 AQUATIC WEED CONTROL

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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	4,455.00	68,136.84	40.6	99,557.16	59.4
** TOTAL FUNCTIONAL UNIT			4,455.00-	62,136.84-		62,136.84	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6316 CSBG ECONOMIC STIMULUS

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6317 RESTORE

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD

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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6319 DRI DISASTER RECOVERY INIT.

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4789	OTHER FEDERAL							
	* TOTAL REVENUES							
4190	AGENCY CONTRACTS							
	TOTAL CONTRACTUAL EXPENSES							
	* TOTAL APPROPRIATIONS							
	** TOTAL FUNCTIONAL UNIT							







RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6322 PSAP 2013-2014

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
3395	HOMELAND DEFENSE GRANT							
	* TOTAL REVENUES							
2200	D.P., ELECTRONIC, COMM EQUIP.							
	TOTAL EQUIPMENT							
	* TOTAL APPROPRIATIONS							
	** TOTAL FUNCTIONAL UNIT							

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6410 PUBLICITY

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.	
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD

4160	CONTRACTUAL EXPENSE							
	TOTAL CONTRACTUAL EXPENSES							

\* TOTAL APPROPRIATIONS

\*\* TOTAL FUNCTIONAL UNIT

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6411 TOURISM

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
1113	HOTEL ROOM OCCUPANCY TAX	180,000.00	180,000.00	4,210.22	181,062.86	100.6	1,062.86-	
*	TOTAL REVENUES	180,000.00	180,000.00	4,210.22	181,062.86	100.6	1,062.86-	
4060	OFFICE SUPPLIES							
4160	CONTRACTUAL EXPENSE	180,000.00	180,000.00		189,670.77	105.4	9,670.77-	
	TOTAL CONTRACTUAL EXPENSES	180,000.00	180,000.00		189,670.77	105.4	9,670.77-	
*	TOTAL APPROPRIATIONS	180,000.00	180,000.00		189,670.77	105.4	9,670.77-	
**	TOTAL FUNCTIONAL UNIT			4,210.22	8,607.91-		8,607.91	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6510 VETERANS

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
1588	DSS REIMBURSEMENT	37,786.00	37,786.00	3,201.32	3,201.32	8.5	34,584.68	91.5
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	100.0		
	* TOTAL REVENUES	46,315.00	46,315.00	3,201.32	11,730.32	25.3	34,584.68	74.7
1000	PERSONAL SERVICES	48,688.00	48,688.00	5,747.10	47,722.52	98.0	965.48	2.0
1950	TEMPORARY SERVICES	57,600.00	57,600.00	7,590.90	57,886.19	100.5	286.19-	
1951	OVERTIME							
	TOTAL PERSONAL SERVICES	106,288.00	106,288.00	13,338.00	105,608.71	99.4	679.29	.6
2050	OFFICE MACH, FURNITURE, EQUIP.	3,000.00	3,000.00		1,170.73	39.0	1,829.27	61.0
	TOTAL EQUIPMENT	3,000.00	3,000.00		1,170.73	39.0	1,829.27	61.0
4010	CONFIDENTIAL EXPENSE							
4020	TRAVEL, TRAINING, DEVELOPMENT	8,500.00	8,500.00	1,051.11	5,998.57	70.6	2,501.43	29.4
4045	MAINTENANCE IN LIEU OF RENT	11,197.00	11,197.00	2,799.30	11,197.20	100.0	.20-	
4055	TELEPHONE	3,000.00	3,000.00	329.94	2,234.56	74.5	765.44	25.5
4060	OFFICE SUPPLIES	1,200.00	1,200.00		698.12	58.2	501.88	41.8
4070	SERVICE CONTRACTS	2,000.00	2,000.00	1,396.00	2,222.72	111.1	222.72-	
4075	DATA PROCESSING CHGS/MAIN	7,000.00	7,000.00		6,668.14	95.3	331.86	4.7
4080	PROFESSIONAL SERVICES							
4100	POSTAGE & FREIGHT	700.00	700.00	28.69	411.38	58.8	288.62	41.2
	TOTAL CONTRACTUAL EXPENSES	33,597.00	33,597.00	5,605.04	29,430.69	87.6	4,166.31	12.4
8100	FICA	8,131.00	8,131.00	1,020.35	8,079.07	99.4	51.93	.6
8200	N.Y.S. RETIREMENT	15,943.00	15,943.00		6,752.18	42.4	9,190.82	57.6
8400	WORKMEN'S COMPENSATION							
8500	UNEMPLOYMENT							
	TOTAL EMPLOYEE BENEFITS	24,074.00	24,074.00	1,020.35	14,831.25	61.6	9,242.75	38.4

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6510 VETERANS

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
* TOTAL APPROPRIATIONS		166,959.00	166,959.00	19,963.39	151,041.38	90.5	15,917.62	9.5
** TOTAL FUNCTIONAL UNIT		120,644.00-	120,644.00-	16,762.07-	139,311.06-		18,667.06	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6610 CONSUMER AFFAIRS

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
2610	FINES							
2701	REFUND OF PRIOR YEARS EXPENSE							
	* TOTAL REVENUES							
1000	PERSONAL SERVICES	488.00	488.00		125.58	25.7	362.42	74.3
	TOTAL PERSONAL SERVICES	488.00	488.00		125.58	25.7	362.42	74.3
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	67.50	45.0	82.50	55.0
4060	OFFICE SUPPLIES	50.00	50.00		40.00	80.0	10.00	20.0
4070	SERVICE CONTRACTS							
4075	DATA PROCESSING CHGS/MAIN							
4090	INSURANCE							
4100	POSTAGE & FREIGHT	50.00	50.00				50.00	100.0
4121	TIRES							
4124	GASOLINE							
4126	LUBRICANTS							
4127	OUTSIDE REPAIRS							
4129	OTHER							
4280	UNIFORM EXPENSE							
4360	SAFETY EXPENSES	25.00	25.00				25.00	100.0
4410	PAYMENTS TO OTHER GOVERNMENTS	70,600.00	70,600.00	626.75	61,737.86	87.4	8,862.14	12.6
	TOTAL CONTRACTUAL EXPENSES	70,875.00	70,875.00	634.25	61,845.36	87.3	9,029.64	12.7
8100	FICA	37.00	37.00		9.61	26.0	27.39	74.0

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6610 CONSUMER AFFAIRS

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
8200	N.Y.S. RETIREMENT	93.00	93.00				93.00	100.0
8300	HEALTH INSURANCE	43.00	43.00				43.00	100.0
8400	WORKMEN'S COMPENSATION	7.00	7.00		5.60	80.0	1.40	20.0
8500	UNEMPLOYMENT							
	TOTAL EMPLOYEE BENEFITS	180.00	180.00		15.21	8.5	164.79	91.6
	* TOTAL APPROPRIATIONS	71,543.00	71,543.00	634.25	61,986.15	86.6	9,556.85	13.4
	** TOTAL FUNCTIONAL UNIT	71,543.00-	71,543.00-	634.25-	61,986.15-		9,556.85-	



RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6611 OCTANE PETROL QUALITY TESTING

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6773 OFFICE OF AGING TITLE IIIB

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
1972	CLIENT CONTRIBUTIONS & FEES	1,000.00	1,000.00		100.00	10.0	900.00	90.0
1989	UNITED WAY	2,750.00	3,397.00		2,564.00	75.5	833.00	24.5
2701	REFUND OF PRIOR YEARS EXPENSE							
2705	GIFTS AND DONATIONS							
2770	OTHER, UNCLASSIFIED REVENUE		10,653.50	4,800.00	4,850.00	45.5	5,803.50	54.5
3395	HOMELAND DEFENSE GRANT							
3772	STATE REVENUE		5,300.00	5,300.00	5,300.00	100.0		
4772	FEDERAL REVENUE	57,924.00	57,924.00		42,495.75	73.4	15,428.25	26.6
	* TOTAL REVENUES	61,674.00	78,274.50	10,100.00	55,309.75	70.7	22,964.75	29.3
1000	PERSONAL SERVICES	124,250.00	124,250.00	15,864.09	125,855.06	101.3	1,605.06-	
1950	TEMPORARY SERVICES	23,508.00	23,508.00	1,781.59	14,498.86	61.7	9,009.14	38.3
1951	OVERTIME			10.79	10.79		10.79-	
	TOTAL PERSONAL SERVICES	147,758.00	147,758.00	17,656.47	140,364.71	95.0	7,393.29	5.0
2050	OFFICE MACH, FURNITURE, EQUIP.		5,555.00		5,553.72	100.0	1.28	
2100	AUTOMOTIVE EQUIPMENT							
2200	D.P., ELECTRONIC, COMM EQUIP.							
	TOTAL EQUIPMENT		5,555.00		5,553.72	100.0	1.28	
4020	TRAVEL, TRAINING, DEVELOPMENT	4,500.00	4,500.00	27.80	4,515.44	100.3	15.44-	
4025	CONFERENCES AND SEMINARS	2,500.00	2,500.00	381.27	2,771.15	110.8	271.15-	
4040	BUILDING RENT & REAL PROPERTY							
4045	MAINTENANCE IN LIEU OF RENT	38,486.00	38,486.00	9,140.39	33,931.60	88.2	4,554.40	11.8
4055	TELEPHONE	5,375.00	5,375.00	252.45	3,237.15	60.2	2,137.85	39.8
4060	OFFICE SUPPLIES	5,600.00	13,808.49	218.30	6,724.67	48.7	7,083.82	51.3
4070	SERVICE CONTRACTS	1,300.00	1,467.00	106.22	1,573.87	107.3	106.87-	
4075	DATA PROCESSING CHGS/MAINT	7,246.00	7,246.00		7,202.18	99.4	43.82	.6
4080	PROFESSIONAL SERVICES		3,180.00	2,060.33	5,545.33	174.4	2,365.33-	
4090	INSURANCE							
4100	POSTAGE & FREIGHT	540.00	540.00		724.64	134.2	184.64-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6773 OFFICE OF AGING TITLE IIIB

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4110	BUILDING REPAIR,SUPPLIES,EXP.						
4124	GASOLINE						
4190	AGENCY CONTRACTS	11,385.00	11,385.00		11,385.00	100.0	
4200	ADVERTISING FEES OR EXPENSE	10,200.00	10,200.00	994.65	9,669.81	94.8	530.19 5.2
4251	VOLUNTEER STIPEND						
4350	LAB FEES AND SERVICES						
4450	FOOD						
	TOTAL CONTRACTUAL EXPENSES	87,132.00	98,687.49	13,181.41	87,280.84	88.4	11,406.65 11.6
8100	FICA	11,303.00	11,303.00	1,249.59	9,739.61	86.2	1,563.39 13.8
8200	N.Y.S. RETIREMENT	45,419.00	45,419.00		33,127.24	72.9	12,291.76 27.1
8300	HEALTH INSURANCE	45,483.00	45,483.00	3,551.66	36,977.20	81.3	8,505.80 18.7
8311	RETIREE HEALTH INSURANCE						
8313	DEFERRED COMP MATCH	1,470.00	1,470.00	172.92	1,382.82	94.1	87.18 5.9
8400	WORKMEN'S COMPENSATION	2,207.00	1,697.01		1,697.01	100.0	
8500	UNEMPLOYMENT	1,860.00	1,860.00				1,860.00 100.0
	TOTAL EMPLOYEE BENEFITS	107,742.00	107,232.01	4,974.17	82,923.88	77.3	24,308.13 22.7
	* TOTAL APPROPRIATIONS	342,632.00	359,232.50	35,812.05	316,123.15	88.0	43,109.35 12.0
	** TOTAL FUNCTIONAL UNIT	280,958.00-	280,958.00-	25,712.05-	260,813.40-		20,144.60-

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6774 OFFICE OF AGING TITLE IIIC

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
1602	THIRD PARTY REIMBURSEMENT						
1972	CLIENT CONTRIBUTIONS & FEES	74,420.00	74,420.00	2,771.24	50,782.73	68.2	23,637.27 31.8
1989	UNITED WAY	7,500.00	7,500.00	833.00	6,748.00	90.0	752.00 10.0
2189	OTHER INCOME						
2351	TOWN/VILLAGE CONTRIBUTIONS	750.00	750.00			750.00	100.0
2625	FORFEITURES OF CRIME PROCEEDS						
2680	INSURANCE RECOVERY						
2705	GIFTS AND DONATIONS	5,000.00	5,000.00		1,519.79	30.4	3,480.21 69.6
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	73.0	31,796.75 27.0
4773	FEDERAL CASH IN LIEU	40,855.00	40,855.00		37,201.00	91.1	3,654.00 8.9
*	TOTAL REVENUES	243,637.00	246,094.00	3,604.24	182,023.77	74.0	64,070.23 26.0
1000	PERSONAL SERVICES						
1950	TEMPORARY SERVICES	178,126.00	178,126.00	16,410.64	133,964.74	75.2	44,161.26 24.8
1951	OVERTIME				13.66		13.66-
	TOTAL PERSONAL SERVICES	260,130.00	260,130.00	23,806.66	193,909.66	74.5	66,220.34 25.5
2050	OFFICE MACH, FURNITURE, EQUIP.						
2100	AUTOMOTIVE EQUIPMENT	22,310.00	42,208.70		29,450.72	69.8	12,757.98 30.2
2200	D.P., ELECTRONIC, COMM EQUIP.						
2350	BUILDING MAINT,TOOLS,MACHINES		30,047.46	30,002.46	30,002.46	99.9	45.00 .1
	TOTAL EQUIPMENT	22,310.00	72,256.16	30,002.46	59,453.18	82.3	12,802.98 17.7
4020	TRAVEL, TRAINING, DEVELOPMENT						
4025	CONFERENCES AND SEMINARS	350.00	657.00	50.20	250.05	38.1	406.95 61.9
4040	BUILDING RENT & REAL PROPERTY	16,000.00	16,150.00	1,560.00	13,923.30	86.2	2,226.70 13.8
4045	MAINTENANCE IN LIEU OF RENT						
4055	TELEPHONE	4,310.00	4,310.00	46.78	2,298.65	53.3	2,011.35 46.7

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6774 OFFICE OF AGING TITLE IIIC

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4060	OFFICE SUPPLIES	7,600.00	7,600.00	510.92	4,578.44	60.2	3,021.56	39.8
4070	SERVICE CONTRACTS	8,500.00	8,500.00	160.00	4,381.00	51.5	4,119.00	48.5
4075	DATA PROCESSING CHGS/MAINT							
4080	PROFESSIONAL SERVICES	2,000.00	2,000.00				2,000.00	100.0
4090	INSURANCE							
4110	BUILDING REPAIR,SUPPLIES,EXP.	800.00	1,800.00	52.99	244.59	13.6	1,555.41	86.4
4120	MOTOR EQUIPMENT REPAIR & SUPPL	1,500.00	1,500.00	100.00	200.00	13.3	1,300.00	86.7
4124	GASOLINE	6,000.00	6,000.00	175.38	5,550.41	92.5	449.59	7.5
4190	AGENCY CONTRACTS	270,709.00	257,715.20	36,052.97	201,194.11	78.1	56,521.09	21.9
4200	ADVERTISING FEES OR EXPENSE	1,800.00	1,800.00		408.00	22.7	1,392.00	77.3
4370	PERMITS							
4450	FOOD	2,000.00	2,000.00	348.89	1,523.29	76.2	476.71	23.8
	TOTAL CONTRACTUAL EXPENSES	323,784.00	313,247.20	39,127.35	236,750.72	75.6	76,496.48	24.4
8100	FICA	19,900.00	19,900.00	1,779.76	14,390.72	72.3	5,509.28	27.7
8200	N.Y.S. RETIREMENT	33,988.00	33,988.00		25,340.45	74.6	8,647.55	25.4
8300	HEALTH INSURANCE	27,955.00	27,955.00	2,253.36	22,785.70	81.5	5,169.30	18.5
8311	RETIREE HEALTH INSURANCE							
8313	DEFERRED COMP MATCH	2,766.00	2,766.00	340.47	2,720.49	98.4	45.51	1.6
8400	WORKMEN'S COMPENSATION	3,530.00	3,530.00		2,987.60	84.6	542.40	15.4
8500	UNEMPLOYMENT							
	TOTAL EMPLOYEE BENEFITS	88,139.00	88,139.00	4,373.59	68,224.96	77.4	19,914.04	22.6
	* TOTAL APPROPRIATIONS	694,363.00	733,772.36	97,310.06	558,338.52	76.1	175,433.84	23.9
	** TOTAL FUNCTIONAL UNIT	450,726.00-	487,678.36-	93,705.82-	376,314.75-		111,363.61-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6775 BIP - OFA

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
1972	CLIENT CONTRIBUTIONS & FEES							
1989	UNITED WAY							
3772	STATE REVENUE	142,006.00	177,508.00	20,914.86	159,770.64	90.0	17,737.36	10.0
4772	FEDERAL REVENUE							
	* TOTAL REVENUES	142,006.00	177,508.00	20,914.86	159,770.64	90.0	17,737.36	10.0
1000	PERSONAL SERVICES	80,894.00	105,805.00	12,112.09	79,429.09	75.1	26,375.91	24.9
1950	TEMPORARY SERVICES	9,699.00	9,699.00	1,245.01	13,556.24	139.8	3,857.24-	
1951	OVERTIME							
	TOTAL PERSONAL SERVICES	90,593.00	115,504.00	13,357.10	92,985.33	80.5	22,518.67	19.5
2050	OFFICE MACH, FURNITURE, E TOTAL EQUIPMENT							
4020	TRAVEL, TRAINING, DEVELOPMENT		500.00	43.06	626.47	125.3	126.47-	
4025	CONFERENCES AND SEMINARS				368.80		368.80-	
4045	MAINTENANCE IN LIEU OF RENT	12,508.00	17,215.00	3,608.05	16,581.09	96.3	633.91	3.7
4055	TELEPHONE	1,075.00	1,075.00	121.97	756.60	70.4	318.40	29.6
4060	OFFICE SUPPLIES	400.00	400.00	514.72	2,738.57	684.6	2,338.57-	
4070	SERVICE CONTRACTS	442.00	578.00		680.42	117.7	102.42-	
4075	DATA PROCESSING CHGS/MAIN	2,581.00	3,251.00		4,459.09	137.2	1,208.09-	
4100	POSTAGE & FREIGHT	503.00	503.00	40.37	393.56	78.2	109.44	21.8
4190	AGENCY CONTRACTS							
4200	ADVERTISING FEES OR EXPEN	4,047.00	4,047.00	2,699.80	22,050.56	544.9	18,003.56-	
	TOTAL CONTRACTUAL EXPENSES	21,556.00	27,569.00	7,027.97	48,655.16	176.5	21,086.16-	
8100	FICA	6,930.00	8,836.00	968.18	6,651.77	75.3	2,184.23	24.7
8200	N.Y.S. RETIREMENT				6,373.36		6,373.36-	
8300	HEALTH INSURANCE	22,927.00	25,599.00	1,600.30	19,932.47	77.9	5,666.53	22.1
8400	WORKMEN'S COMPENSATION							
	TOTAL EMPLOYEE BENEFITS	29,857.00	34,435.00	2,568.48	32,957.60	95.7	1,477.40	4.3



RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6776 OFFICE OF AGING TITLE IIID

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
1972 CLIENT CONTRIBUTIONS & FEES		700.00		575.00	82.1	125.00	17.9
1989 UNITED WAY							
2705 GIFTS AND DONATIONS							
4772 FEDERAL REVENUE	3,700.00	5,034.00		1,996.20	39.7	3,037.80	60.3
* TOTAL REVENUES	3,700.00	5,734.00		2,571.20	44.8	3,162.80	55.2
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	477.25	1,217.25	100.0		
4190 AGENCY CONTRACTS	4,112.00	2,988.00		1,856.00	62.1	1,132.00	37.9
4200 ADVERTISING FEES OR EXPENSE		1,940.75		850.20	43.8	1,090.55	56.2
TOTAL CONTRACTUAL EXPENSES	4,112.00	6,146.00	477.25	3,923.45	63.8	2,222.55	36.2
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	477.25	3,923.45	63.8	2,222.55	36.2
** TOTAL FUNCTIONAL UNIT	412.00-	412.00-	477.25-	1,352.25-		940.25	



RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6777 OFFICE OF AGING TITLE VII

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6777 OFFICE OF AGING TITLE VII

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD

\*\* TOTAL FUNCTIONAL UNIT

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6778 OFFICE OF AGING SNAP

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
1972	CLIENT CONTRIBUTIONS & FEES	36,486.00	36,486.00	443.50	23,557.52	64.6	12,928.48	35.4
2680	INSURANCE RECOVERY							
2701	REFUND OF PRIOR YEARS EXPENSE							
3772	STATE REVENUE	144,803.00	144,803.00		125,703.12	86.8	19,099.88	13.2
4773	FEDERAL CASH IN LIEU	21,393.00	21,393.00		16,240.12	75.9	5,152.88	24.1
	* TOTAL REVENUES	202,682.00	202,682.00	443.50	165,500.76	81.7	37,181.24	18.3
1000	PERSONAL SERVICES	39,707.00	39,707.00	3,548.91	33,064.92	83.3	6,642.08	16.7
1950	TEMPORARY SERVICES	14,593.00	14,593.00	4,725.35	38,191.11	261.7	23,598.11-	
1951	OVERTIME				2.60		2.60-	
	TOTAL PERSONAL SERVICES	54,300.00	54,300.00	8,274.26	71,258.63	131.2	16,958.63-	
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	230.54	1,121.64	90.8	113.84	9.2
4025	CONFERENCES AND SEMINARS							
4040	BUILDING RENT & REAL PROPERTY							
4045	MAINTENANCE IN LIEU OF RENT							
4055	TELEPHONE	1,870.00	2,919.35	498.21	2,638.45	90.4	280.90	9.6
4060	OFFICE SUPPLIES		14.52		14.52	100.0		
4070	SERVICE CONTRACTS	4,000.00	4,000.00	32.85	32.85	.8	3,967.15	99.2
4075	DATA PROCESSING CHGS/MAINT							
4080	PROFESSIONAL SERVICES							
4090	INSURANCE							
4120	MOTOR EQUIPMENT REPAIR & SUPPL	1,500.00	1,500.00		100.00	6.7	1,400.00	93.3
4124	GASOLINE		6,000.00		4,221.94	70.4	1,778.06	29.6
4190	AGENCY CONTRACTS	141,006.00	149,113.89	16,341.71	102,447.80	68.7	46,666.09	31.3
4200	ADVERTISING FEES OR EXPENSE	2,000.00	2,000.00		1,676.92	83.8	323.08	16.2
4370	PERMITS							

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6778 OFFICE OF AGING SNAP

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4450 FOOD							
4500 SEWER DISTRICT EXPENSE							
TOTAL CONTRACTUAL EXPENSES	157,626.00	166,783.24	17,103.31	112,254.12	67.3	54,529.12	32.7
8100 FICA	4,154.00	4,154.00	613.21	5,230.01	125.9	1,076.01-	
8200 N.Y.S. RETIREMENT	11,074.00	11,074.00		315.29	2.8	10,758.71	97.2
8300 HEALTH INSURANCE	21,320.00	21,320.00	1,947.69	20,277.81	95.1	1,042.19	4.9
8400 WORKMEN'S COMPENSATION	885.00	885.00		623.64	70.5	261.36	29.5
8500 UNEMPLOYMENT							
TOTAL EMPLOYEE BENEFITS	37,433.00	37,433.00	2,560.90	26,446.75	70.7	10,986.25	29.3
* TOTAL APPROPRIATIONS	249,359.00	258,516.24	27,938.47	220,271.74	85.2	38,244.50	14.8
** TOTAL FUNCTIONAL UNIT	46,677.00-	55,834.24-	27,494.97-	54,770.98-		1,063.26-	



RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6780 OFFICE OF AGING EISP/CSE

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
1972	CLIENT CONTRIBUTIONS & FEES	17,200.00	17,200.00	1,333.75	8,261.82	48.0	8,938.18	52.0
1973	CLIENT FEES IN KIND							
1988	NOYES HOSPITAL	19,905.00	19,905.00				19,905.00	100.0
2701	REFUND OF PRIOR YEARS EXPENSE							
2705	GIFTS AND DONATIONS	300.00	300.00				300.00	100.0
3772	STATE REVENUE	296,849.00	305,519.00		236,247.01	77.3	69,271.99	22.7
	* TOTAL REVENUES	334,254.00	342,924.00	1,333.75	244,508.83	71.3	98,415.17	28.7
1000	PERSONAL SERVICES	194,478.00	201,678.00	23,093.93	190,169.87	94.3	11,508.13	5.7
1950	TEMPORARY SERVICES	37,237.00	37,237.00	3,473.74	29,607.84	79.5	7,629.16	20.5
1951	OVERTIME		470.00	10.18	121.36	25.8	348.64	74.2
	TOTAL PERSONAL SERVICES	231,715.00	239,385.00	26,577.85	219,899.07	91.9	19,485.93	8.1
2050	OFFICE MACH, FURNITURE, EQUIP.	3,500.00	3,500.00				3,500.00	100.0
	TOTAL EQUIPMENT	3,500.00	3,500.00				3,500.00	100.0
4020	TRAVEL, TRAINING, DEVELOPMENT	3,500.00	4,500.00	355.89	3,330.54	74.0	1,169.46	26.0
4025	CONFERENCES AND SEMINARS	500.00	500.00		268.49	53.7	231.51	46.3
4040	BUILDING RENT & REAL PROPERTY							
4045	MAINTENANCE IN LIEU OF RENT	45,221.00	45,221.00	11,305.22	45,701.95	101.1	480.95-	
4055	TELEPHONE	4,230.00	4,230.00	633.59	2,350.61	55.6	1,879.39	44.4
4060	OFFICE SUPPLIES	2,700.00	4,700.00	243.20	1,500.08	31.9	3,199.92	68.1
4070	SERVICE CONTRACTS	1,958.00	1,958.00		2,404.44	122.8	446.44-	
4075	DATA PROCESSING CHGS/MAINT	10,026.00	10,026.00		9,281.53	92.6	744.47	7.4
4080	PROFESSIONAL SERVICES			600.00	600.00		600.00-	
4090	INSURANCE							
4100	POSTAGE & FREIGHT	1,040.00	1,040.00	81.50	955.80	91.9	84.20	8.1
4189	AGENCY CONTRACTS/IN KIND	19,905.00	19,905.00				19,905.00	100.0
4190	AGENCY CONTRACTS	219,945.00	217,945.00	17,238.36	148,868.11	68.3	69,076.89	31.7
	TOTAL CONTRACTUAL EXPENSES	309,025.00	310,025.00	30,457.76	215,261.55	69.4	94,763.45	30.6

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6780 OFFICE OF AGING EISP/CSE

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
8100 FICA	17,726.00	17,726.00	1,960.72	16,098.59	90.8	1,627.41	9.2
8200 N.Y.S. RETIREMENT	28,700.00	28,700.00		27,771.31	96.8	928.69	3.2
8300 HEALTH INSURANCE	67,602.00	67,144.75	5,787.17	59,125.02	88.1	8,019.73	11.9
8313 DEFERRED COMP MATCH	1,986.00	1,986.00	111.87	893.93	45.0	1,092.07	55.0
8400 WORKMEN'S COMPENSATION	2,204.00	2,661.25		2,661.25	100.0		
8500 UNEMPLOYMENT							
TOTAL EMPLOYEE BENEFITS	118,218.00	118,218.00	7,859.76	106,550.10	90.1	11,667.90	9.9
* TOTAL APPROPRIATIONS	662,458.00	671,128.00	64,895.37	541,710.72	80.7	129,417.28	19.3
** TOTAL FUNCTIONAL UNIT	328,204.00-	328,204.00-	63,561.62-	297,201.89-		31,002.11-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6781 OFFICE OF AGING FOSTER GP

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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	100.0
3772	STATE REVENUE	1,604.00	1,604.00		1,604.00	100.0	
4772	FEDERAL REVENUE	154,170.00	154,170.00		98,966.91	64.2	55,203.09
	* TOTAL REVENUES	160,974.00	160,974.00		100,570.91	62.5	60,403.09
1000	PERSONAL SERVICES	40,406.00	40,406.00	6,756.21	37,083.26	91.8	3,322.74
1950	TEMPORARY SERVICES	7,125.00	7,125.00	371.70	2,847.01	40.0	4,277.99
	TOTAL PERSONAL SERVICES	47,531.00	47,531.00	7,127.91	39,930.27	84.0	7,600.73
2050	OFFICE MACH, FURNITURE, EQUIP.						
	TOTAL EQUIPMENT						
4020	TRAVEL, TRAINING, DEVELOPMENT	17,236.00	17,128.60	1,442.86	14,928.74	87.2	2,199.86
4025	CONFERENCES AND SEMINARS	1,200.00	1,307.40		1,307.40	100.0	
4040	BUILDING RENT & REAL PROPERTY						
4045	MAINTENANCE IN LIEU OF RENT						
4055	TELEPHONE	840.00	840.00	132.40	684.73	81.5	155.27
4060	OFFICE SUPPLIES	712.00	712.00	110.00	956.44	134.3	244.44-
4080	PROFESSIONAL SERVICES						
4090	INSURANCE	375.00	375.00		371.88	99.2	3.12
4100	POSTAGE & FREIGHT	400.00	400.00	29.76	457.34	114.3	57.34-
4190	AGENCY CONTRACTS						
4200	ADVERTISING FEES OR EXPENSE	20,407.00	20,407.00	298.00	15,229.76	74.6	5,177.24
4251	VOLUNTEER STIPEND	66,408.00	66,408.00	6,554.21	53,284.87	80.2	13,123.13
4450	FOOD	2,400.00	2,400.00	128.90	985.92	41.1	1,414.08
	TOTAL CONTRACTUAL EXPENSES	109,978.00	109,978.00	8,696.13	88,207.08	80.2	21,770.92
8100	FICA	3,465.00	3,465.00	545.30	3,233.10	93.3	231.90



RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6781 OFFICE OF AGING FOSTER GP

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
8200 N.Y.S. RETIREMENT							
8300 HEALTH INSURANCE							
8313 DEFERRED COMP MATCH			135.12	1,079.37		1,079.37-	
8400 WORKMEN'S COMPENSATION							
8500 UNEMPLOYMENT							
TOTAL EMPLOYEE BENEFITS	3,465.00	3,465.00	680.42	4,312.47	124.5	847.47-	
* TOTAL APPROPRIATIONS	160,974.00	160,974.00	16,504.46	132,449.82	82.3	28,524.18	17.7
** TOTAL FUNCTIONAL UNIT			16,504.46-	31,878.91-		31,878.91	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6782 OFFICE FOR AGING CSI(TITLE V)

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6782 OFFICE FOR AGING CSI(TITLE V)

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD

\*\* TOTAL FUNCTIONAL UNIT

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6783 OFFICE FOR AGING WRAP

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	BALANCE	TO MOD
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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6783 OFFICE FOR AGING WRAP

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD

\*\* TOTAL FUNCTIONAL UNIT

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6784 OFFICE FOR AGING HIICAP

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
2705	GIFTS AND DONATIONS						
3772	STATE REVENUE						
4772	FEDERAL REVENUE	32,677.00	42,737.00		30,848.60	72.2	11,888.40 27.8
	* TOTAL REVENUES	32,677.00	42,737.00		30,848.60	72.2	11,888.40 27.8
1000	PERSONAL SERVICES	28,308.00	34,623.00	6,069.15	32,676.61	94.4	1,946.39 5.6
1950	TEMPORARY SERVICES		444.00		318.97	71.8	125.03 28.2
	TOTAL PERSONAL SERVICES	28,308.00	35,067.00	6,069.15	32,995.58	94.1	2,071.42 5.9
2050	OFFICE MACH, FURNITURE, EQUIP.						
	TOTAL EQUIPMENT						
4020	TRAVEL, TRAINING, DEVELOPMENT		175.85		175.85	100.0	
4025	CONFERENCES AND SEMINARS						
4045	MAINTENANCE IN LIEU OF RENT						
4055	TELEPHONE	200.00	278.00	90.00	278.00	100.0	
4060	OFFICE SUPPLIES	200.00	400.00	61.05	209.11	52.3	190.89 47.7
4075	DATA PROCESSING CHGS/MAINT						
4100	POSTAGE & FREIGHT		50.00		29.34	58.7	20.66 41.3
4200	ADVERTISING FEES OR EXPENSE	1,803.00	4,117.15	572.60	3,775.70	91.7	341.45 8.3
4450	FOOD						
	TOTAL CONTRACTUAL EXPENSES	2,203.00	5,021.00	723.65	4,468.00	89.0	553.00 11.0
8100	FICA	2,166.00	2,649.00	458.48	2,476.21	93.5	172.79 6.5
8200	N.Y.S. RETIREMENT						
8300	HEALTH INSURANCE						
8400	WORKMEN'S COMPENSATION						
	TOTAL EMPLOYEE BENEFITS	2,166.00	2,649.00	458.48	2,476.21	93.5	172.79 6.5
	* TOTAL APPROPRIATIONS	32,677.00	42,737.00	7,251.28	39,939.79	93.5	2,797.21 6.5



RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6785 OFFICE OF AGING TITLE IIIE

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
1972	CLIENT CONTRIBUTIONS & FEES	1,000.00	1,000.00	40.00	40.00	4.0	960.00	96.0
1988	NOYES HOSPITAL	12,580.00	12,580.00				12,580.00	100.0
2705	GIFTS AND DONATIONS							
2770	OTHER, UNCLASSIFIED REVENUE							
4772	FEDERAL REVENUE	38,030.00	38,030.00		26,094.90	68.6	11,935.10	31.4
	* TOTAL REVENUES	51,610.00	51,610.00	40.00	26,134.90	50.6	25,475.10	49.4
1000	PERSONAL SERVICES	5,570.00	5,570.00	410.13	5,303.88	95.2	266.12	4.8
1950	TEMPORARY SERVICES							
	TOTAL PERSONAL SERVICES	5,570.00	5,570.00	410.13	5,303.88	95.2	266.12	4.8
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	4,065.87	35,996.39	54.6	29,939.65	45.4
4200	ADVERTISING FEES OR EXPENSE		513.96				513.96	100.0
	TOTAL CONTRACTUAL EXPENSES	66,450.00	66,450.00	4,065.87	35,996.39	54.2	30,453.61	45.8
8100	FICA	426.00	426.00	28.84	371.64	87.2	54.36	12.8
8200	N.Y.S. RETIREMENT							
8300	HEALTH INSURANCE							
	TOTAL EMPLOYEE BENEFITS	426.00	426.00	28.84	371.64	87.2	54.36	12.8



RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6785 OFFICE OF AGING TITLE IIIE

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
	* TOTAL APPROPRIATIONS	72,446.00	72,446.00	4,504.84	41,671.91	57.5	30,774.09	42.5
	** TOTAL FUNCTIONAL UNIT	20,836.00-	20,836.00-	4,464.84-	15,537.01-		5,298.99-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6786 OFFICE FOR AGING - SPAP

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6787 OFFICE FOR AGING - LTCIEOP

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6787 OFFICE FOR AGING - LTCIEOP

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6788 OFFICE OF AGING AAA TRANSP

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
1972	CLIENT CONTRIBUTIONS & F						
3772	STATE REVENUE	5,600.00	5,600.00		4,880.00	87.1	720.00 12.9
	* TOTAL REVENUES	5,600.00	5,600.00		4,880.00	87.1	720.00 12.9
4190	AGENCY CONTRACTS	5,600.00	5,600.00	640.00	5,080.00	90.7	520.00 9.3
	TOTAL CONTRACTUAL EXPENSES	5,600.00	5,600.00	640.00	5,080.00	90.7	520.00 9.3
	* TOTAL APPROPRIATIONS	5,600.00	5,600.00	640.00	5,080.00	90.7	520.00 9.3
	** TOTAL FUNCTIONAL UNIT			640.00-	200.00-		200.00

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6789 OFFICE OF AGING POE

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
2701	REFUND OF PRIOR YEARS EXPENSE							
2770	OTHER, UNCLASSIFIED REVENUE							
3772	STATE REVENUE	10,997.00	13,476.83		13,476.83	100.0		
4772	FEDERAL REVENUE		3,705.00		3,705.00	100.0		
	* TOTAL REVENUES	10,997.00	17,181.83		17,181.83	100.0		
1000	PERSONAL SERVICES	6,933.00	15,419.83		15,415.71	100.0	4.12	
1950	TEMPORARY SERVICES							
	TOTAL PERSONAL SERVICES	6,933.00	15,419.83		15,415.71	100.0	4.12	
4020	TRAVEL, TRAINING, DEVELOPMENT							
4045	MAINTENANCE IN LIEU OF RENT							
4055	TELEPHONE		51.35		51.35	100.0		
4060	OFFICE SUPPLIES		82.28		82.28	100.0		
4070	SERVICE CONTRACTS							
4075	DATA PROCESSING CHGS/MAINT							
4100	POSTAGE & FREIGHT		64.37		57.69	89.6	6.68	10.4
4190	AGENCY CONTRACTS							
4200	ADVERTISING FEES OR EXPENSE		500.00		500.00	100.0		
	TOTAL CONTRACTUAL EXPENSES		698.00		691.32	99.0	6.68	1.0
8100	FICA	530.00	1,064.00		1,050.75	98.8	13.25	1.2
8300	HEALTH INSURANCE	3,534.00						
	TOTAL EMPLOYEE BENEFITS	4,064.00	1,064.00		1,050.75	98.8	13.25	1.2
	* TOTAL APPROPRIATIONS	10,997.00	17,181.83		17,157.78	99.9	24.05	.1
	** TOTAL FUNCTIONAL UNIT				24.05		24.05-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6790 DIRECT CARE OFA

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6791 OFA - MLTC

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
2705	GIFTS AND DONATIONS				1,279.70		1,279.70-	
2770	OTHER, UNCLASSIFIED REVENUE	13,532.00	13,532.00	1,447.20	16,564.77	122.4	3,032.77-	
	* TOTAL REVENUES	13,532.00	13,532.00	1,447.20	17,844.47	131.9	4,312.47-	
1000	PERSONAL SERVICES	2,026.00	2,026.00				2,026.00	100.0
1950	TEMPORARY SERVICES	2,120.00	2,120.00				2,120.00	100.0
	TOTAL PERSONAL SERVICES	4,146.00	4,146.00				4,146.00	100.0
2100	AUTOMOTIVE EQUIPMENT	690.00	690.00		825.69	119.7	135.69-	
	TOTAL EQUIPMENT	690.00	690.00		825.69	119.7	135.69-	
4190	AGENCY CONTRACTS	8,379.00	8,379.00	1,411.98	6,408.24	76.5	1,970.76	23.5
	TOTAL CONTRACTUAL EXPENSES	8,379.00	8,379.00	1,411.98	6,408.24	76.5	1,970.76	23.5
8100	FICA	317.00	317.00				317.00	100.0
	TOTAL EMPLOYEE BENEFITS	317.00	317.00				317.00	100.0
	* TOTAL APPROPRIATIONS	13,532.00	13,532.00	1,411.98	7,233.93	53.5	6,298.07	46.5
	** TOTAL FUNCTIONAL UNIT			35.22	10,610.54		10,610.54-	



RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6989 PROMOTION OF INDUSTRY

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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	22,680.78	180,792.47	92.6	14,467.53 7.4
1950	TEMPORARY SERVICES						
1951	OVERTIME						
	TOTAL PERSONAL SERVICES	195,260.00	195,260.00	22,680.78	180,792.47	92.6	14,467.53 7.4
2050	OFFICE MACH, FURNITURE, EQUIP.	500.00	1,000.00				1,000.00 100.0
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				1,000.00 100.0
4020	TRAVEL, TRAINING, DEVELOPMENT	4,500.00	3,300.00	349.88	3,157.60	95.7	142.40 4.3
4025	CONFERENCES AND SEMINARS	2,000.00	2,000.00		698.01	34.9	1,301.99 65.1
4035	CONTR. TO LOAN FUND EC. DEV.						
4040	BUILDING RENT & REAL PROPERTY	22,644.00	22,644.00				22,644.00 100.0
4054	ELECTICITY						
4055	TELEPHONE	3,200.00	3,200.00	391.08	2,984.03	93.3	215.97 6.7
4060	OFFICE SUPPLIES	2,000.00	2,857.09	65.89	1,928.77	67.5	928.32 32.5
4061	FINE PAPER						
4063	PRINTER RIBBONS/ACCESSORIES	1,200.00	342.91		342.91	100.0	
4070	SERVICE CONTRACTS						
4075	DATA PROCESSING CHGS/MAINT	13,756.00	13,756.00		13,755.56	100.0	.44
4076	COPIER DEPT CHARGES	2,000.00	3,200.00		2,093.90	65.4	1,106.10 34.6

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6989 PROMOTION OF INDUSTRY

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4080	PROFESSIONAL SERVICES						
4100	POSTAGE & FREIGHT	800.00	800.00		297.78	37.2	502.22 62.8
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	42.9	20,000.00 57.1
4200	ADVERTISING FEES OR EXPENSE	2,000.00	2,000.00		1,210.00	60.5	790.00 39.5
4210	TUITION REIMBURSEMENT PROGRAM						
4220	WORKERS COMP - MEDICAL BENEFIT						
4410	PAYMENTS TO OTHER GOVERNMENTS	120,000.00	120,000.00	60,000.00	120,000.00	100.0	
	TOTAL CONTRACTUAL EXPENSES	209,100.00	209,100.00	60,806.85	161,468.56	77.2	47,631.44 22.8
8100	FICA	14,937.00	14,937.00	1,682.50	13,279.69	88.9	1,657.31 11.1
8200	N.Y.S. RETIREMENT	42,098.00	42,098.00		21,412.71	50.9	20,685.29 49.1
8300	HEALTH INSURANCE	19,899.00	19,899.00	1,603.97	16,699.39	83.9	3,199.61 16.1
8311	RETIREE HEALTH INSURANCE	11,723.00	11,723.00	960.90	10,569.90	90.2	1,153.10 9.8
8313	DEFERRED COMP MATCH						
8400	WORKMEN'S COMPENSATION	2,700.00	2,700.00		2,242.57	83.1	457.43 16.9
8500	UNEMPLOYMENT						
	TOTAL EMPLOYEE BENEFITS	91,357.00	91,357.00	4,247.37	64,204.26	70.3	27,152.74 29.7
	* TOTAL APPROPRIATIONS	496,717.00	496,717.00	87,735.00	406,465.29	81.8	90,251.71 18.2
	** TOTAL FUNCTIONAL UNIT	496,717.00-	496,717.00-	87,735.00-	406,465.29-		90,251.71-

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 6990 EMPIRE ZONE PROGRAM

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
3989	STATE - OTHER							
	* TOTAL REVENUES							
2200	D.P., ELECTRONIC, COMM EQ							
	TOTAL EQUIPMENT							
4020	TRAVEL, TRAINING, DEVELOPMENT							
4025	CONFERENCES AND SEMINARS							
4060	OFFICE SUPPLIES							
4075	DATA PROCESSING CHGS/MAINT							
4076	COPIER DEPT CHARGES							
4080	PROFESSIONAL SERVICES							
4100	POSTAGE & FREIGHT							
4190	AGENCY CONTRACTS							
4200	ADVERTISING FEES OR EXPEN							
	TOTAL CONTRACTUAL EXPENSES							
	* TOTAL APPROPRIATIONS							
	** TOTAL FUNCTIONAL UNIT							

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 7310 YOUTH BUREAU

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
2089	YOUTH BUREAU	61,300.00	61,300.00	13,322.91	47,816.16	78.0	13,483.84	22.0
2610	FINES							
2655	MINOR SALES	3,000.00	3,000.00		3,036.00	101.2	36.00-	
2701	REFUND OF PRIOR YEARS EXPENSE							
3089	STATE AID-OTHER	40,000.00	40,000.00		8,205.68	20.5	31,794.32	79.5
3820	YOUTH	12,000.00	12,000.00				12,000.00	100.0
	* TOTAL REVENUES	116,300.00	116,300.00	13,322.91	59,057.84	50.8	57,242.16	49.2
1000	PERSONAL SERVICES	89,500.00	89,500.00	4,457.54	39,128.82	43.7	50,371.18	56.3
1950	TEMPORARY SERVICES			178.03	1,201.84		1,201.84-	
1951	OVERTIME							
	TOTAL PERSONAL SERVICES	89,500.00	89,500.00	4,635.57	40,330.66	45.1	49,169.34	54.9
2000	EQUIPMENT							
2050	OFFICE MACH, FURNITURE, EQUIP.							
2200	D.P., ELECTRONIC, COMM EQUIP.	500.00	500.00				500.00	100.0
	TOTAL EQUIPMENT	500.00	500.00				500.00	100.0
4020	TRAVEL, TRAINING, DEVELOPMENT	2,500.00	2,500.00	2,693.09	4,834.72	193.4	2,334.72-	
4025	CONFERENCES AND SEMINARS							
4045	MAINTENANCE IN LIEU OF RENT	3,500.00	3,500.00		3,231.00	92.3	269.00	7.7
4055	TELEPHONE	500.00	500.00	98.54	514.74	102.9	14.74-	
4060	OFFICE SUPPLIES	750.00	750.00	8.00	259.10	34.5	490.90	65.5
4070	SERVICE CONTRACTS							
4075	DATA PROCESSING CHGS/MAINT	5,000.00	5,000.00		1,541.99	30.8	3,458.01	69.2
4076	COPIER DEPT CHARGES	500.00	500.00		30.50	6.1	469.50	93.9
4080	PROFESSIONAL SERVICES							
4100	POSTAGE & FREIGHT	500.00	500.00		164.26	32.9	335.74	67.1
4140	EQUIPMENT REPAIR SUPPL. & EXP							
4150	OFFICE EQUIPMENT RENTAL	250.00	250.00		225.91	90.4	24.09	9.6
4160	CONTRACTUAL EXPENSE	20,000.00	20,000.00	3,012.76	38,949.29	194.7	18,949.29-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 7310 YOUTH BUREAU

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4190	AGENCY CONTRACTS	59,500.00	59,500.00	1,613.50	28,718.81	48.3	30,781.19	51.7
4200	ADVERTISING FEES OR EXPENSE	5,000.00	5,000.00				5,000.00	100.0
4450	FOOD	10,000.00	10,000.00				10,000.00	100.0
4500	SEWER DISTRICT EXPENSE							
	TOTAL CONTRACTUAL EXPENSES	108,000.00	108,000.00	7,425.89	78,470.32	72.7	29,529.68	27.3
8100	FICA	6,500.00	6,500.00	354.24	3,075.80	47.3	3,424.20	52.7
8200	N.Y.S. RETIREMENT	8,000.00	8,000.00		6,074.61	75.9	1,925.39	24.1
8300	HEALTH INSURANCE	3,500.00	3,500.00	28.40	370.67	10.6	3,129.33	89.4
8313	DEFERRED COMP MATCH	1,000.00	1,000.00	107.86	670.56	67.1	329.44	32.9
8400	WORKMEN'S COMPENSATION	1,500.00	1,500.00		701.53	46.8	798.47	53.2
8500	UNEMPLOYMENT							
	TOTAL EMPLOYEE BENEFITS	20,500.00	20,500.00	490.50	10,893.17	53.1	9,606.83	46.9
	* TOTAL APPROPRIATIONS	218,500.00	218,500.00	12,551.96	129,694.15	59.4	88,805.85	40.6
	** TOTAL FUNCTIONAL UNIT	102,200.00-	102,200.00-	770.95	70,636.31-		31,563.69-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 7313 YOUTH SERVICES - YDDP

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
2701	REFUND OF PRIOR YEARS EXPENSE							
3820	YOUTH							
3822	YOUTH PROGRAMS - YDDP							
	* TOTAL REVENUES							
4160	CONTRACTUAL EXPENSE							
	TOTAL CONTRACTUAL EXPENSES							
	* TOTAL APPROPRIATIONS							
	** TOTAL FUNCTIONAL UNIT							



RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 7315 YOUTH AT RISK

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.	
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
2089	OTHER CULTURE & RECREATION							
2801	INTERFUND REVENUE							
3820	YOUTH							
3823	YOUTH AT RISK GRANT							
* TOTAL REVENUES								
4160	CONTRACTUAL EXPENSE							
TOTAL CONTRACTUAL EXPENSES								
* TOTAL APPROPRIATIONS								
** TOTAL FUNCTIONAL UNIT								



RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 7316 TANF SYEP

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
2701	REFUND OF PRIOR YEARS EXPENSE						
3610	ADMINISTRATION						
4790	FEDERAL AID	140,000.00	140,000.00			140,000.00	100.0
4889	FED OTHER CULTURE & RECREATION						
	* TOTAL REVENUES	140,000.00	140,000.00			140,000.00	100.0
1000	PERSONAL SERVICES	42,000.00	42,000.00	4,734.02-	36,578.50	87.1	5,421.50 12.9
1950	TEMPORARY SERVICES	40,000.00	40,000.00		62,873.54	157.2	22,873.54-
1951	OVERTIME				61.14		61.14-
	TOTAL PERSONAL SERVICES	82,000.00	82,000.00	4,734.02-	99,513.18	121.4	17,513.18-
2200	D.P., ELECTRONIC, COMM EQUIP.	1,000.00	1,000.00			1,000.00	100.0
2450	INSTRUCTIONAL, VIDEO EQUIPMENT						
	TOTAL EQUIPMENT	1,000.00	1,000.00			1,000.00	100.0
4020	TRAVEL, TRAINING, DEVELOPMENT	5,000.00	5,000.00		7,252.41	145.0	2,252.41-
4025	CONFERENCES AND SEMINARS						
4045	MAINTENANCE IN LIEU OF RENT	1,500.00	1,500.00		1,553.91	103.6	53.91-
4055	TELEPHONE	1,000.00	1,000.00	10.04	501.57	50.2	498.43 49.8
4060	OFFICE SUPPLIES	1,000.00	1,000.00	19.99	478.43	47.8	521.57 52.2
4070	SERVICE CONTRACTS						
4075	DATA PROCESSING CHGS/MAINT	1,500.00	1,500.00		1,783.48	118.9	283.48-
4076	COPIER DEPT CHARGES	1,500.00	1,500.00		234.18	15.6	1,265.82 84.4
4080	PROFESSIONAL SERVICES	500.00	500.00			500.00	100.0
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	57.1	7,500.00 42.9
4200	ADVERTISING FEES OR EXPENSE	500.00	500.00			500.00	100.0
4240	ASSISTANCE PAYMENTS						
4241	WFD/STIPENDS	7,500.00	7,500.00		10,000.00	133.3	2,500.00-

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 7316 TANF SYEP

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4450	FOOD	1,000.00	1,000.00				1,000.00	100.0
4500	SEWER DISTRICT EXPENSE							
	TOTAL CONTRACTUAL EXPENSES	38,500.00	38,500.00	30.03	32,161.66	83.5	6,338.34	16.5
8100	FICA	7,500.00	7,500.00	362.15-	7,572.81	101.0	72.81-	
8200	N.Y.S. RETIREMENT	4,500.00	4,500.00		5,734.81	127.4	1,234.81-	
8300	HEALTH INSURANCE	5,500.00	5,500.00		1,703.31	31.0	3,796.69	69.0
8313	DEFERRED COMP MATCH	500.00	500.00	23.99	674.26	134.9	174.26-	
8400	WORKMEN'S COMPENSATION	500.00	500.00		1,049.57	209.9	549.57-	
8500	UNEMPLOYMENT							
	TOTAL EMPLOYEE BENEFITS	18,500.00	18,500.00	338.16-	16,734.76	90.5	1,765.24	9.5
	* TOTAL APPROPRIATIONS	140,000.00	140,000.00	5,042.15-	148,409.60	106.0	8,409.60-	
	** TOTAL FUNCTIONAL UNIT			5,042.15	148,409.60-		148,409.60	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 7317 SCHOOL TO WORK PROGRAM

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	BALANCE	TO MOD
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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 7318 SCHOOL WORKSHOPS

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 7319 INTEGRATED PLANNING PROJECT

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 7410 LIBRARY

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4160 CONTRACTUAL EXPENSE	90,000.00	90,000.00		90,000.00	100.0		
TOTAL CONTRACTUAL EXPENSES	90,000.00	90,000.00		90,000.00	100.0		
* TOTAL APPROPRIATIONS	90,000.00	90,000.00		90,000.00	100.0		
** TOTAL FUNCTIONAL UNIT	90,000.00-	90,000.00-		90,000.00-			

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 7510 COUNTY HISTORIAN

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
2655	MINOR SALES	2,500.00	2,500.00	90.00	2,041.25	81.7	458.75	18.4
2701	REFUND OF PRIOR YEARS EXPENSE							
2705	GIFTS AND DONATIONS	1,000.00	2,100.00		1,100.00	52.4	1,000.00	47.6
2775	INTERGOVERNMENTAL TRANSFE	3,500.00	3,500.00				3,500.00	100.0
	* TOTAL REVENUES	7,000.00	8,100.00	90.00	3,141.25	38.8	4,958.75	61.2
1000	PERSONAL SERVICES	52,000.00	63,206.00	9,262.50	54,396.92	86.1	8,809.08	13.9
1950	TEMPORARY SERVICES	24,000.00	12,794.00		12,793.89	100.0	.11	
1951	OVERTIME							
	TOTAL PERSONAL SERVICES	76,000.00	76,000.00	9,262.50	67,190.81	88.4	8,809.19	11.6
2050	OFFICE MACH, FURNITURE, EQUIP.	1,000.00	1,000.00		780.16	78.0	219.84	22.0
2200	D.P., ELECTRONIC, COMM EQUIP.							
	TOTAL EQUIPMENT	1,000.00	1,000.00		780.16	78.0	219.84	22.0
4010	CONFIDENTIAL EXP./TASK FORCE							
4020	TRAVEL, TRAINING, DEVELOPMENT	1,500.00	1,500.00		117.70	7.8	1,382.30	92.2
4025	CONFERENCES AND SEMINARS	500.00	500.00		296.00	59.2	204.00	40.8
4050	UTILITIES							
4051	WATER & SEWER CHARGES							
4052	FIRE PROTECTION							
4053	GAS & HEATING OIL							
4054	ELECTRICITY							
4055	TELEPHONE	900.00	900.00	117.96	576.45	64.1	323.55	36.0
4060	OFFICE SUPPLIES	1,680.00	1,680.00	123.26	1,641.65	97.7	38.35	2.3
4070	SERVICE CONTRACTS	3,000.00	3,000.00	5.78	1,283.62	42.8	1,716.38	57.2
4075	DATA PROCESSING CHGS/MAINT	2,054.00	2,054.00		2,054.40	100.0	.40-	
4080	PROFESSIONAL SERVICES	4,000.00	5,100.00		2,665.20	52.3	2,434.80	47.7
4100	POSTAGE & FREIGHT	275.00	275.00		143.30	52.1	131.70	47.9
4390	MICROFILM	400.00	400.00		141.00	35.3	259.00	64.8
	TOTAL CONTRACTUAL EXPENSES	14,309.00	15,409.00	247.00	8,919.32	57.9	6,489.68	42.1



RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 7510 COUNTY HISTORIAN

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
8100	FICA	5,814.00	5,814.00	628.76	4,528.60	77.9	1,285.40	22.1
8200	N.Y.S. RETIREMENT	10,497.00	10,497.00		9,385.58	89.4	1,111.42	10.6
8300	HEALTH INSURANCE	19,853.00	19,853.00	2,193.57	17,254.36	86.9	2,598.64	13.1
8311	RETIREE HEALTH INSURANCE	5,861.00	5,861.00	480.45	5,284.95	90.2	576.05	9.8
8313	DEFERRED COMP MATCH	947.00	947.00	114.93	918.55	97.0	28.45	3.0
8400	WORKMEN'S COMPENSATION							
	TOTAL EMPLOYEE BENEFITS	42,972.00	42,972.00	3,417.71	37,372.04	87.0	5,599.96	13.0
	* TOTAL APPROPRIATIONS	134,281.00	135,381.00	12,927.21	114,262.33	84.4	21,118.67	15.6
	** TOTAL FUNCTIONAL UNIT	127,281.00-	127,281.00-	12,837.21-	111,121.08-		16,159.92-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 7511 HISTORICAL SOCIETY

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
2701	REFUND OF PRIOR YEARS EXPENSE							
	* TOTAL REVENUES							
2050	OFFICE MACH, FURNITURE, E	12,100.00	12,100.00		12,466.00	103.0	366.00-	
	TOTAL EQUIPMENT	12,100.00	12,100.00		12,466.00	103.0	366.00-	
4051	WATER & SEWER CHARGES	220.00	220.00		180.00	81.8	40.00	18.2
4052	FIRE PROTECTION							
4053	GAS & HEATING OIL	4,200.00	4,200.00	70.59	1,907.10	45.4	2,292.90	54.6
4054	ELECTRICITY	800.00	800.00	78.85	857.60	107.2	57.60-	
4080	PROFESSIONAL SERVICES	15,500.00	15,500.00		15,965.00	103.0	465.00-	
4090	INSURANCE	4,700.00	4,700.00		4,840.00	103.0	140.00-	
4160	CONTRACTUAL EXPENSE	5,500.00	5,500.00		6,760.00	122.9	1,260.00-	
	TOTAL CONTRACTUAL EXPENSES	30,920.00	30,920.00	149.44	30,509.70	98.7	410.30	1.3
	* TOTAL APPROPRIATIONS	43,020.00	43,020.00	149.44	42,975.70	99.9	44.30	.1
	** TOTAL FUNCTIONAL UNIT	43,020.00-	43,020.00-	149.44-	42,975.70-		44.30-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 7550 CELEBRATIONS

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
2770	OTHER, UNCLASSIFIED REVENUE				669.28		669.28-	
	* TOTAL REVENUES				669.28		669.28-	
4160	CONTRACTUAL EXPENSE	25,000.00	25,000.00		6,407.85	25.6	18,592.15	74.4
	TOTAL CONTRACTUAL EXPENSES	25,000.00	25,000.00		6,407.85	25.6	18,592.15	74.4
	* TOTAL APPROPRIATIONS	25,000.00	25,000.00		6,407.85	25.6	18,592.15	74.4
	** TOTAL FUNCTIONAL UNIT	25,000.00-	25,000.00-		5,738.57-		19,261.43-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 8020 PLANNING DEPARTMENT

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
2655	MINOR SALES	50.00	50.00				50.00	100.0
2701	REFUND OF PRIOR YEARS EXPENSE							
3989	STATE - OTHER							
4789	OTHER FEDERAL	20,000.00	20,000.00		17,325.50	86.6	2,674.50	13.4
4989	OTHER - PLANNING							
	* TOTAL REVENUES	20,050.00	20,050.00		17,325.50	86.4	2,724.50	13.6
1000	PERSONAL SERVICES	400,970.00	400,970.00	45,551.22	349,769.99	87.2	51,200.01	12.8
1950	TEMPORARY SERVICES							
1951	OVERTIME	12,500.00	12,500.00		5,446.05	43.6	7,053.95	56.4
	TOTAL PERSONAL SERVICES	413,470.00	413,470.00	45,551.22	355,216.04	85.9	58,253.96	14.1
2050	OFFICE MACH, FURNITURE, EQUIP.	500.00	500.00		75.95	15.2	424.05	84.8
2200	D.P., ELECTRONIC, COMM EQUIP.	8,470.00	8,470.00				8,470.00	100.0
	TOTAL EQUIPMENT	8,970.00	8,970.00		75.95	.8	8,894.05	99.2
4020	TRAVEL, TRAINING, DEVELOPMENT	13,000.00	13,000.00	3,972.12	6,201.96	47.7	6,798.04	52.3
4025	CONFERENCES AND SEMINARS	4,000.00	4,000.00		1,771.53	44.3	2,228.47	55.7
4040	BUILDING RENT & REAL PROPERTY	55,000.00	55,000.00		54,665.76	99.4	334.24	.6
4050	UTILITIES							
4055	TELEPHONE	3,800.00	3,800.00	502.69	2,827.06	74.4	972.94	25.6
4060	OFFICE SUPPLIES	7,700.00	7,815.80	422.49	2,101.71	26.9	5,714.09	73.1
4061	FINE PAPER							
4062	COMPUTER PAPER							
4063	PRINTER RIBBONS/ACCESSORIES							
4070	SERVICE CONTRACTS	18,500.00	18,500.00		6,600.00	35.7	11,900.00	64.3
4075	DATA PROCESSING CHGS/MAINT	35,775.00	35,775.00		35,775.00	100.0		
4076	COPIER DEPT CHARGES	7,000.00	7,000.00		2,806.76	40.1	4,193.24	59.9
4080	PROFESSIONAL SERVICES	63,000.00	63,000.00		17,325.50	27.5	45,674.50	72.5
4100	POSTAGE & FREIGHT	3,000.00	3,000.00		959.30	32.0	2,040.70	68.0
4140	EQUIPMENT REPAIR SUPPL. & EXP	150.00	150.00				150.00	100.0

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 8020 PLANNING DEPARTMENT

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4150 OFFICE EQUIPMENT RENTAL							
4190 AGENCY CONTRACTS							
4200 ADVERTISING FEES OR EXPENSE	5,000.00	5,000.00		1,378.75	27.6	3,621.25	72.4
4450 FOOD	700.00	700.00	41.28	386.33	55.2	313.67	44.8
TOTAL CONTRACTUAL EXPENSES	216,625.00	216,740.80	4,938.58	132,799.66	61.3	83,941.14	38.7
8100 FICA	30,689.00	30,689.00	3,270.93	25,088.25	81.7	5,600.75	18.3
8200 N.Y.S. RETIREMENT	68,148.00	68,148.00		51,729.95	75.9	16,418.05	24.1
8300 HEALTH INSURANCE	136,491.00	136,491.00	9,506.26	98,971.49	72.5	37,519.51	27.5
8311 RETIREE HEALTH INSURANCE	40,603.00	40,603.00	3,296.73	35,171.61	86.6	5,431.39	13.4
8313 DEFERRED COMP MATCH	7,409.00	7,409.00	479.40	3,883.89	52.4	3,525.11	47.6
8400 WORKMEN'S COMPENSATION	6,052.00	6,052.00		4,748.72	78.5	1,303.28	21.5
8500 UNEMPLOYMENT	3,900.00	3,900.00				3,900.00	100.0
TOTAL EMPLOYEE BENEFITS	293,292.00	293,292.00	16,553.32	219,593.91	74.9	73,698.09	25.1
* TOTAL APPROPRIATIONS	932,357.00	932,472.80	67,043.12	707,685.56	75.9	224,787.24	24.1
** TOTAL FUNCTIONAL UNIT	912,307.00-	912,422.80-	67,043.12-	690,360.06-		222,062.74-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 8021 GRANT ADMIN & MGT SERVICES

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
1000	PERSONAL SERVICES	51,250.00	51,250.00	5,876.43	45,024.65	87.9	6,225.35	12.1
	TOTAL PERSONAL SERVICES	51,250.00	51,250.00	5,876.43	45,024.65	87.9	6,225.35	12.1
2000	EQUIPMENT	500.00	500.00				500.00	100.0
2200	D.P., ELECTRONIC, COMM EQUIP.							
	TOTAL EQUIPMENT	500.00	500.00				500.00	100.0
4000	CONTRACTUAL EXPENSES							
4020	TRAVEL, TRAINING, DEVELOPMENT	1,000.00	1,000.00		712.38	71.2	287.62	28.8
4055	TELEPHONE	430.00	440.00	36.23	362.16	82.3	77.84	17.7
4060	OFFICE SUPPLIES	200.00	190.00		83.19	43.8	106.81	56.2
4080	PROFESSIONAL SERVICES	125,000.00	125,000.00	20,511.31	126,681.98	101.3	1,681.98-	
4100	POSTAGE & FREIGHT	100.00	100.00		7.00	7.0	93.00	93.0
4200	ADVERTISING FEES OR EXPENSE	100.00	100.00				100.00	100.0
	TOTAL CONTRACTUAL EXPENSES	126,830.00	126,830.00	20,547.54	127,846.71	100.8	1,016.71-	
8100	FICA	3,921.00	3,921.00	385.49	2,830.06	72.2	1,090.94	27.8
8200	N.Y.S. RETIREMENT	5,638.00	5,638.00		677.38	12.0	4,960.62	88.0
8300	HEALTH INSURANCE	19,899.00	19,899.00	1,603.97	15,200.34	76.4	4,698.66	23.6
8313	DEFERRED COMP MATCH	3,963.00	3,963.00	117.51	900.35	22.7	3,062.65	77.3
	TOTAL EMPLOYEE BENEFITS	33,421.00	33,421.00	2,106.97	19,608.13	58.7	13,812.87	41.3
	* TOTAL APPROPRIATIONS	212,001.00	212,001.00	28,530.94	192,479.49	90.8	19,521.51	9.2
	** TOTAL FUNCTIONAL UNIT	212,001.00-	212,001.00-	28,530.94-	192,479.49-		19,521.51-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 8022 PLANNING SNOWMOBILE GRANT

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
3989	STATE - OTHER	21,450.00	21,450.00	12,700.80	18,550.80	86.5	2,899.20	13.5
	* TOTAL REVENUES	21,450.00	21,450.00	12,700.80	18,550.80	86.5	2,899.20	13.5
4190	AGENCY CONTRACTS	21,450.00	21,450.00		5,850.00	27.3	15,600.00	72.7
	TOTAL CONTRACTUAL EXPENSES	21,450.00	21,450.00		5,850.00	27.3	15,600.00	72.7
	* TOTAL APPROPRIATIONS	21,450.00	21,450.00		5,850.00	27.3	15,600.00	72.7
	** TOTAL FUNCTIONAL UNIT			12,700.80	12,700.80		12,700.80-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 8024 WILKINS CREEK WATERSHED STUDY

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
2372	PLANNING SVS FOR OTHER GOV'T	6,000.00	6,000.00		3,000.00	50.0	3,000.00	50.0
3989	STATE - OTHER	14,000.00	14,000.00				14,000.00	100.0
	* TOTAL REVENUES	20,000.00	20,000.00		3,000.00	15.0	17,000.00	85.0
4080	PROFESSIONAL SERVICES	20,000.00	20,000.00		1,116.68	5.6	18,883.32	94.4
	TOTAL CONTRACTUAL EXPENSES	20,000.00	20,000.00		1,116.68	5.6	18,883.32	94.4
	* TOTAL APPROPRIATIONS	20,000.00	20,000.00		1,116.68	5.6	18,883.32	94.4
	** TOTAL FUNCTIONAL UNIT				1,883.32		1,883.32-	



RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 8025 GEN/FINGER LAKES REGIONAL COUN

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4410	PAYMENTS TO OTHER GOVERNMENTS	9,970.00	9,970.00		9,970.00	100.0		
	TOTAL CONTRACTUAL EXPENSES	9,970.00	9,970.00		9,970.00	100.0		
	* TOTAL APPROPRIATIONS	9,970.00	9,970.00		9,970.00	100.0		
	** TOTAL FUNCTIONAL UNIT	9,970.00-	9,970.00-		9,970.00-			

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 8037 PUBLIC WORKS

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
2189	OTHER INCOME	945,422.00	945,422.00		696,761.39	73.7	248,660.61	26.3
2655	MINOR SALES							
2701	REFUND OF PRIOR YEARS EXPENSE				24,803.56		24,803.56-	
	* TOTAL REVENUES	945,422.00	945,422.00		721,564.95	76.3	223,857.05	23.7
1000	PERSONAL SERVICES	528,321.00	528,321.00	59,840.24	480,883.75	91.0	47,437.25	9.0
1950	TEMPORARY SERVICES							
1951	OVERTIME	22,552.00	22,552.00	2,952.67	26,765.46	118.7	4,213.46-	
	TOTAL PERSONAL SERVICES	550,873.00	550,873.00	62,792.91	507,649.21	92.2	43,223.79	7.8
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	100.5	1.64-	
4025	CONFERENCES AND SEMINARS							
4040	BUILDING RENT & REAL PROPERTY							
4055	TELEPHONE							
4060	OFFICE SUPPLIES	600.00	890.32		971.85	109.2	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	100.0		
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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 8037 PUBLIC WORKS

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
4410	PAYMENTS TO OTHER GOVERNMENTS	28,088.00	28,088.00		28,088.00	100.0		
4480	BANKING EXPENSES							
	TOTAL CONTRACTUAL EXPENSES	33,288.00	33,288.00		33,371.17	100.2	83.17-	
8100	FICA	42,142.00	42,142.00	4,587.59	36,343.59	86.2	5,798.41	13.8
8200	N.Y.S. RETIREMENT	95,246.00	95,246.00				95,246.00	100.0
8300	HEALTH INSURANCE	189,714.00	189,714.00	15,821.68	169,549.00	89.4	20,165.00	10.6
8311	RETIREE HEALTH INSURANCE	63,749.00	63,749.00	4,977.42	53,722.20	84.3	10,026.80	15.7
8313	DEFERRED COMP MATCH	685.00	685.00	313.76	2,815.07	411.0	2,130.07-	
8400	WORKMEN'S COMPENSATION	8,768.00	8,768.00				8,768.00	100.0
8500	UNEMPLOYMENT	500.00	500.00				500.00	100.0
	TOTAL EMPLOYEE BENEFITS	400,804.00	400,804.00	25,700.45	262,429.86	65.5	138,374.14	34.5
	* TOTAL APPROPRIATIONS	984,965.00	984,965.00	88,493.36	803,450.24	81.6	181,514.76	18.4
	** TOTAL FUNCTIONAL UNIT	39,543.00-	39,543.00-	88,493.36-	81,885.29-		42,342.29	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 8090 CONESUS LAKE WATERSHED PROG

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
2189	OTHER INCOME	33,498.00	33,498.00		33,497.95	100.0	.05	
2770	OTHER, UNCLASSIFIED REVEN							
3989	STATE - OTHER							
	* TOTAL REVENUES	33,498.00	33,498.00		33,497.95	100.0	.05	
1000	PERSONAL SERVICES	29,868.00	29,868.00	2,999.25	28,489.64	95.4	1,378.36	4.6
1950	TEMPORARY SERVICES							
1951	OVERTIME							
	TOTAL PERSONAL SERVICES	29,868.00	29,868.00	2,999.25	28,489.64	95.4	1,378.36	4.6
2200	D.P., ELECTRONIC, COMM EQ							
	TOTAL EQUIPMENT							
4020	TRAVEL, TRAINING, DEVELOPMENT	1,000.00	1,000.00	98.65	292.67	29.3	707.33	70.7
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	98.65	292.67	29.3	707.33	70.7
8100	FICA	2,280.00	2,280.00	194.71	1,793.59	78.7	486.41	21.3
8200	N.Y.S. RETIREMENT							
8300	HEALTH INSURANCE							
8400	WORKMEN'S COMPENSATION	350.00	350.00		343.03	98.0	6.97	2.0
8500	UNEMPLOYMENT							

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 8090 CONESUS LAKE WATERSHED PROG

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
TOTAL EMPLOYEE BENEFITS	2,630.00	2,630.00	194.71	2,136.62	81.2	493.38	18.8
* TOTAL APPROPRIATIONS	33,498.00	33,498.00	3,292.61	30,918.93	92.3	2,579.07	7.7
** TOTAL FUNCTIONAL UNIT			3,292.61-	2,579.02		2,579.02-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 8091 VITALE PARK GREEN INFRA\SHORE

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
3989	STATE - OTHER	25,000.00	25,000.00				25,000.00	100.0
	* TOTAL REVENUES	25,000.00	25,000.00				25,000.00	100.0
4020	TRAVEL, TRAINING, DEVELOPMENT	6,300.00	6,300.00	2,167.75	2,371.67	37.6	3,928.33	62.4
4080	PROFESSIONAL SERVICES	18,700.00	18,700.00	1,499.99	1,499.99	8.0	17,200.01	92.0
	TOTAL CONTRACTUAL EXPENSES	25,000.00	25,000.00	3,667.74	3,871.66	15.5	21,128.34	84.5
	* TOTAL APPROPRIATIONS	25,000.00	25,000.00	3,667.74	3,871.66	15.5	21,128.34	84.5
	** TOTAL FUNCTIONAL UNIT			3,667.74-	3,871.66-		3,871.66	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 8710 CONSERVATION

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4000	CONTRACTUAL EXPENSES							
4160	CONTRACTUAL EXPENSE	55,000.00	55,000.00		55,000.00	100.0		
	TOTAL CONTRACTUAL EXPENSES	55,000.00	55,000.00		55,000.00	100.0		
	* TOTAL APPROPRIATIONS	55,000.00	55,000.00		55,000.00	100.0		
	** TOTAL FUNCTIONAL UNIT	55,000.00-	55,000.00-		55,000.00-			

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 8751 HEMLOCK LAKE UNION

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4160	CONTRACTUAL EXPENSE	6,000.00	6,000.00		6,000.00	100.0		
	TOTAL CONTRACTUAL EXPENSES	6,000.00	6,000.00		6,000.00	100.0		
	* TOTAL APPROPRIATIONS	6,000.00	6,000.00		6,000.00	100.0		
	** TOTAL FUNCTIONAL UNIT	6,000.00-	6,000.00-		6,000.00-			



RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 8752 COOPERATIVE EXTENSION

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4160	CONTRACTUAL EXPENSE	481,254.00	481,254.00	40,104.50	441,149.50	91.7	40,104.50	8.3
	TOTAL CONTRACTUAL EXPENSES	481,254.00	481,254.00	40,104.50	441,149.50	91.7	40,104.50	8.3
	* TOTAL APPROPRIATIONS	481,254.00	481,254.00	40,104.50	441,149.50	91.7	40,104.50	8.3
	** TOTAL FUNCTIONAL UNIT	481,254.00-	481,254.00-	40,104.50-	441,149.50-		40,104.50-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 8753 CALEDONIA FAIR

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.	
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD

4160	CONTRACTUAL EXPENSE							
	TOTAL CONTRACTUAL EXPENSES							

\* TOTAL APPROPRIATIONS

\*\* TOTAL FUNCTIONAL UNIT

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 8754 COUNTY FED OF SPORTSMANS CLB

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4160	CONTRACTUAL EXPENSE	960.00	960.00		960.00	100.0		
	TOTAL CONTRACTUAL EXPENSES	960.00	960.00		960.00	100.0		
	* TOTAL APPROPRIATIONS	960.00	960.00		960.00	100.0		
	** TOTAL FUNCTIONAL UNIT	960.00-	960.00-		960.00-			

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 8756 COUNCIL ON ARTS

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4160	CONTRACTUAL EXPENSE	40,000.00	40,000.00		40,000.00	100.0		
	TOTAL CONTRACTUAL EXPENSES	40,000.00	40,000.00		40,000.00	100.0		
	* TOTAL APPROPRIATIONS	40,000.00	40,000.00		40,000.00	100.0		
	** TOTAL FUNCTIONAL UNIT	40,000.00-	40,000.00-		40,000.00-			

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 8757 CLARA BARTON CHAPTER # 1

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4160	CONTRACTUAL EXPENSE	6,000.00	6,000.00		6,000.00	100.0		
	TOTAL CONTRACTUAL EXPENSES	6,000.00	6,000.00		6,000.00	100.0		
	* TOTAL APPROPRIATIONS	6,000.00	6,000.00		6,000.00	100.0		
	** TOTAL FUNCTIONAL UNIT	6,000.00-	6,000.00-		6,000.00-			

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 8825 CHANCES AND CHANGES

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4160	CONTRACTUAL EXPENSE	3,000.00	3,000.00		3,000.00	100.0		
	TOTAL CONTRACTUAL EXPENSES	3,000.00	3,000.00		3,000.00	100.0		
	* TOTAL APPROPRIATIONS	3,000.00	3,000.00		3,000.00	100.0		
	** TOTAL FUNCTIONAL UNIT	3,000.00-	3,000.00-		3,000.00-			

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 8989 REIMBURSE OTHER MUNICIPALITIES

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4410	PAYMENTS TO OTHER GOVERNMENTS	10,000.00	10,000.00				10,000.00	100.0
	TOTAL CONTRACTUAL EXPENSES	10,000.00	10,000.00				10,000.00	100.0
	* TOTAL APPROPRIATIONS	10,000.00	10,000.00				10,000.00	100.0
	** TOTAL FUNCTIONAL UNIT	10,000.00-	10,000.00-				10,000.00-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 8990 GTSC GRANT

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD

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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 9040 WORKMENS COMPENSATION PAYMENTS

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.	
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD

8400	WORKMEN'S COMPENSATION							
	TOTAL EMPLOYEE BENEFITS							

\* TOTAL APPROPRIATIONS

\*\* TOTAL FUNCTIONAL UNIT

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 9710 SERIAL BONDS

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
2401	INTEREST EARNINGS							
5031	INTERFUND TRANSFER/RESERVE							
	* TOTAL REVENUES							
6000	PRINCIPAL ON INDEBTEDNESS	1,700,000.00	1,700,000.00	76,903.98-	1,685,000.00	99.1	15,000.00	.9
		1,700,000.00	1,700,000.00	76,903.98-	1,685,000.00	99.1	15,000.00	.9
7000	INTEREST ON INDEBTEDNESS	550,000.00	550,000.00	147,468.08	481,473.76	87.5	68,526.24	12.5
		550,000.00	550,000.00	147,468.08	481,473.76	87.5	68,526.24	12.5
9000	INTERFUND TRANSFERS							
	TOTAL TRANSFERS							
	* TOTAL APPROPRIATIONS	2,250,000.00	2,250,000.00	70,564.10	2,166,473.76	96.3	83,526.24	3.7
	** TOTAL FUNCTIONAL UNIT	2,250,000.00-	2,250,000.00-	70,564.10-	2,166,473.76-		83,526.24-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 9711 CAPITAL LEASE

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
6000	PRINCIPAL ON INDEBTEDNESS		76,903.98	152,792.20		152,792.20-	
			76,903.98	152,792.20		152,792.20-	
7000	INTEREST ON INDEBTEDNESS		36,181.92	73,379.60		73,379.60-	
			36,181.92	73,379.60		73,379.60-	
	* TOTAL APPROPRIATIONS		113,085.90	226,171.80		226,171.80-	
	** TOTAL FUNCTIONAL UNIT		113,085.90-	226,171.80-		226,171.80	



RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 9901 TRANSFER TO OTHER FUNDS

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	TO MOD

9000	INTERFUND TRANSFERS						
	TOTAL TRANSFERS						

\* TOTAL APPROPRIATIONS

\*\* TOTAL FUNCTIONAL UNIT

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 9902 TRANSFER TO LIAB INS FUND

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
9000 INTERFUND TRANSFERS	50,000.00	50,000.00		50,000.00	100.0		
TOTAL TRANSFERS	50,000.00	50,000.00		50,000.00	100.0		
* TOTAL APPROPRIATIONS	50,000.00	50,000.00		50,000.00	100.0		
** TOTAL FUNCTIONAL UNIT	50,000.00-	50,000.00-		50,000.00-			

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 9903 TRANSFER TO CO. HIGHWAY FUND

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.	
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD

9000	INTERFUND TRANSFERS							
	TOTAL TRANSFERS							

\* TOTAL APPROPRIATIONS

\*\* TOTAL FUNCTIONAL UNIT

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 9904 TRANSFER TO DEBT SERVICE FUND

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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	100.0
	TOTAL TRANSFERS	1,030,000.00	1,030,000.00				1,030,000.00	100.0
	* TOTAL APPROPRIATIONS	1,030,000.00	1,030,000.00				1,030,000.00	100.0
	** TOTAL FUNCTIONAL UNIT	1,030,000.00-	1,030,000.00-				1,030,000.00-	



RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 9950 TRANSFER TO CAPITAL

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
9000	INTERFUND TRANSFERS	950,000.00	950,000.00		950,000.00	100.0		
	TOTAL TRANSFERS	950,000.00	950,000.00		950,000.00	100.0		
	* TOTAL APPROPRIATIONS	950,000.00	950,000.00		950,000.00	100.0		
	** TOTAL FUNCTIONAL UNIT	950,000.00-	950,000.00-		950,000.00-			

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 9951 TRANSFER TO RESERVE

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	TO MOD

4160	CONTRACTUAL EXPENSE						
	TOTAL CONTRACTUAL EXPENSES						

\* TOTAL APPROPRIATIONS

\*\* TOTAL FUNCTIONAL UNIT

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 9952 INTERFUND TRNSF INFRASTR RESERV

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
1110 SALES AND USE TAX							
1189 SALES TAX/INFRASTRUCTURE							
2389 INFRASTRUCTURE REIMBURSEMENTS			3,233.79	23,813.95		23,813.95-	
5031 INTERFUND TRANSFER/RESERVE							
* TOTAL REVENUES			3,233.79	23,813.95		23,813.95-	
4160 CONTRACTUAL EXPENSE							
TOTAL CONTRACTUAL EXPENSES							
9000 INTERFUND TRANSFERS							
TOTAL TRANSFERS							
* TOTAL APPROPRIATIONS							
** TOTAL FUNCTIONAL UNIT			3,233.79	23,813.95		23,813.95-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 9953 TRNSFR TO CPTL FROM MCAID RSRV

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	TO MOD

9000	INTERFUND TRANSFERS						
	TOTAL TRANSFERS						

\* TOTAL APPROPRIATIONS

\*\* TOTAL FUNCTIONAL UNIT

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 9955 INTERFUND TRANSFER FROM CNR

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
5031 INTERFUND TRANSFER/RESERVE			2,758,612.00	2,758,612.00		2,758,612.00-	
* TOTAL REVENUES			2,758,612.00	2,758,612.00		2,758,612.00-	
** TOTAL FUNCTIONAL UNIT			2,758,612.00	2,758,612.00		2,758,612.00-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 9956 INTERFUND TRNASFER ENERGY EPC

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.	
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD

9000	INTERFUND TRANSFERS							
	TOTAL TRANSFERS							

\* TOTAL APPROPRIATIONS

\*\* TOTAL FUNCTIONAL UNIT

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT A 9999 REFUNDING OF BONDS 2016

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD

2710 PREM & ACCRUED INT ON OBLIG.

5791 PROCEEDS FROM REFUNDING

\* TOTAL REVENUES

1380 BOND ISSUANCE COST

TOTAL PERSONAL SERVICES

9991 PAYMENTS TO ESCROW AGENT

TOTAL TRANSFERS

\* TOTAL APPROPRIATIONS

\*\* TOTAL FUNCTIONAL UNIT

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT CD8668 COMM DEV RENEWAL(CDBG) SM CITY

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.	
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT CS1710 ADMINISTRATION

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
2401	INTEREST			248.58	759.51		759.51-	
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	100.0		
	* TOTAL REVENUES	50,000.00	50,000.00	248.58	51,998.39	104.0	1,998.39-	
4080	PROFESSIONAL SERVICES	20,000.00	20,000.00		15,302.54	76.5	4,697.46	23.5
	TOTAL CONTRACTUAL EXPENSES	20,000.00	20,000.00		15,302.54	76.5	4,697.46	23.5
	* TOTAL APPROPRIATIONS	20,000.00	20,000.00		15,302.54	76.5	4,697.46	23.5
	** TOTAL FUNCTIONAL UNIT	30,000.00	30,000.00	248.58	36,695.85	122.3	6,695.85-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT CS1930 JUDGEMENTS & CLAIMS

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4020	TRAVEL, TRAINING, DEVELOP	5,000.00	5,000.00				5,000.00	100.0
4310	JUDGEMENTS AND CLAIMS	25,000.00	25,000.00				25,000.00	100.0
4312	JUDGEMENTS & CLAIMS RESERVE							
	TOTAL CONTRACTUAL EXPENSES	30,000.00	30,000.00				30,000.00	100.0
	* TOTAL APPROPRIATIONS	30,000.00	30,000.00				30,000.00	100.0
	** TOTAL FUNCTIONAL UNIT	30,000.00-	30,000.00-				30,000.00-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT CS9050 UNEMPL. BENEFITS

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
1270	SHARED SERVICES - UNEMPLOYMENT	115,000.00	115,000.00	9,914.45	33,306.46	29.0	81,693.54	71.0
2403	INTEREST - UNEMPLOYMENT			35.05	1,086.77		1,086.77-	
2701	REFUND OF PRIOR YRS EXP.							
	* TOTAL REVENUES	115,000.00	115,000.00	9,949.50	34,393.23	29.9	80,606.77	70.1
8000	EMPLOYEE BENEFITS	115,000.00	115,000.00		36,640.96	31.9	78,359.04	68.1
	TOTAL EMPLOYEE BENEFITS	115,000.00	115,000.00		36,640.96	31.9	78,359.04	68.1
	* TOTAL APPROPRIATIONS	115,000.00	115,000.00		36,640.96	31.9	78,359.04	68.1
	** TOTAL FUNCTIONAL UNIT			9,949.50	2,247.73-		2,247.73	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT D 1940 RIGHT OF WAY ACQUISITIONS

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD

4160 CONTRACTUAL EXPENSE  
TOTAL CONTRACTUAL EXPENSES

\* TOTAL APPROPRIATIONS

\*\* TOTAL FUNCTIONAL UNIT

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT D 5010 CTY ROAD ADMINISTRATION

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
1001 TAX LEVY							
2301 SNOW REMOVAL, ADMINISTRATIVE	20,000.00	20,000.00		32,491.73	162.5	12,491.73-	
2401 INTEREST			537.14	4,109.09		4,109.09-	
2620 FORFEITED BID DEPOSITS							
2650 SALE OF SCRAP							
2655 MINOR SALES	100.00	100.00		108.25	108.3	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	537.14	44,963.93	223.7	24,863.93-	
1000 PERSONAL SERVICES	525,000.00	540,000.00	60,381.27	478,594.46	88.6	61,405.54	11.4
1950 TEMPORARY SERVICES							
1951 OVERTIME	300.00	300.00				300.00	100.0
TOTAL PERSONAL SERVICES	525,300.00	540,300.00	60,381.27	478,594.46	88.6	61,705.54	11.4
2050 OFFICE MACH, FURNITURE, EQUIP.	25,000.00	49,063.79		31,856.92	64.9	17,206.87	35.1
2200 D.P., ELECTRONIC, COMM EQUIP.							
2350 BUILDING MAINT, TOOLS, MACHINES							
TOTAL EQUIPMENT	25,000.00	49,063.79		31,856.92	64.9	17,206.87	35.1
4020 TRAVEL, TRAINING, DEVELOPMENT	3,000.00	3,000.00	192.00	1,001.75	33.4	1,998.25	66.6

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT D 5010 CTY ROAD ADMINISTRATION

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4025	CONFERENCES AND SEMINARS	4,000.00	6,000.00	763.40	5,203.16	86.7	796.84	13.3
4051	WATER & SEWER CHARGES	350.00	350.00	16.94	206.28	58.9	143.72	41.1
4053	GAS & HEATING OIL							
4054	ELECTRICITY							
4055	TELEPHONE	4,000.00	4,000.00	474.52	3,171.96	79.3	828.04	20.7
4060	OFFICE SUPPLIES	6,500.00	6,500.00	341.43	4,675.60	71.9	1,824.40	28.1
4070	SERVICE CONTRACTS	3,000.00	3,000.00	144.74	2,686.78	89.6	313.22	10.4
4075	DATA PROCESSING CHGS/MAINT	10,500.00	10,500.00		10,173.91	96.9	326.09	3.1
4080	PROFESSIONAL SERVICES	1,500.00	1,500.00				1,500.00	100.0
4100	POSTAGE & FREIGHT	1,200.00	1,200.00	7.90	420.11	35.0	779.89	65.0
4129	OTHER	6,000.00	8,000.00	17.04	7,052.60	88.2	947.40	11.8
4170	CONTRACT EXPENSE - HIGHWAY	15,000.00	10,000.00	810.00	8,100.00	81.0	1,900.00	19.0
4200	ADVERTISING FEES OR EXPENSE	3,000.00	3,000.00		2,231.64	74.4	768.36	25.6
4210	TUITION REIMBURSEMENT PROGRAM							
4330	MEDICAL EXAMINATIONS	2,000.00	3,000.00		1,864.00	62.1	1,136.00	37.9
	TOTAL CONTRACTUAL EXPENSES	60,050.00	60,050.00	2,767.97	46,787.79	77.9	13,262.21	22.1
8100	FICA	143,900.00	143,900.00	12,787.89	103,220.96	71.7	40,679.04	28.3
8200	N.Y.S. RETIREMENT	260,000.00	245,000.00		222,507.07	90.8	22,492.93	9.2
8300	HEALTH INSURANCE	500,000.00	500,000.00	30,434.11	333,913.42	66.8	166,086.58	33.2
8311	RETIREE HEALTH INSURANCE	164,320.00	164,320.00	13,290.59	132,794.39	80.8	31,525.61	19.2
8313	DEFERRED COMP MATCH	12,400.00	12,400.00	628.71	4,616.42	37.2	7,783.58	62.8
8400	WORKMEN'S COMPENSATION	30,925.00	30,925.00		6,033.09	19.5	24,891.91	80.5
8500	UNEMPLOYMENT	20,000.00	20,000.00				20,000.00	100.0
	TOTAL EMPLOYEE BENEFITS	1,131,545.00	1,116,545.00	57,141.30	803,085.35	71.9	313,459.65	28.1
	* TOTAL APPROPRIATIONS	1,741,895.00	1,765,958.79	120,290.54	1,360,324.52	77.0	405,634.27	23.0
	** TOTAL FUNCTIONAL UNIT	1,721,795.00-	1,745,858.79-	119,753.40-	1,315,360.59-		430,498.20-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT D 5020 CTY ROAD ENGINEERING

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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	14,016.00	127,745.94	74.1	44,754.06	25.9
1951	OVERTIME	9,000.00	14,000.00	932.74	9,324.13	66.6	4,675.87	33.4
1952	SCHEDULED OVERTIME							
	TOTAL PERSONAL SERVICES	189,500.00	186,500.00	14,948.74	137,070.07	73.5	49,429.93	26.5
2050	OFFICE MACH, FURNITURE, EQUIP.	2,500.00	8,500.00				8,500.00	100.0
2200	D.P., ELECTRONIC, COMM EQUIP.	6,000.00	360.79		360.79	100.0		
2300	LABORATORY EQUIPMENT							
	TOTAL EQUIPMENT	8,500.00	8,860.79		360.79	4.1	8,500.00	95.9
4020	TRAVEL, TRAINING, DEVELOPMENT	1,000.00	1,000.00		424.00	42.4	576.00	57.6
4025	CONFERENCES AND SEMINARS	1,500.00	2,360.00		1,608.00	68.1	752.00	31.9
4060	OFFICE SUPPLIES	1,000.00	2,124.00		988.03	46.5	1,135.97	53.5
4070	SERVICE CONTRACTS	10,000.00	10,000.00		5,291.21	52.9	4,708.79	47.1
4075	DATA PROCESSING CHGS/MAINT	5,000.00	5,000.00		4,897.68	98.0	102.32	2.0
4080	PROFESSIONAL SERVICES	6,500.00	5,000.00				5,000.00	100.0
4127	OUTSIDE REPAIRS	1,000.00	1,000.00		836.34	83.6	163.66	16.4
4140	EQUIPMENT REPAIR SUPPL. & EXP							
	TOTAL CONTRACTUAL EXPENSES	26,000.00	26,484.00		14,045.26	53.0	12,438.74	47.0
8100	FICA				49.72		49.72-	
8300	HEALTH INSURANCE							
8311	RETIREE HEALTH INSURANCE							
8313	DEFERRED COMP MATCH		3,000.00	298.95	2,795.88	93.2	204.12	6.8
	TOTAL EMPLOYEE BENEFITS		3,000.00	298.95	2,845.60	94.9	154.40	5.1

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT D 5020 CTY ROAD ENGINEERING

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
* TOTAL APPROPRIATIONS	224,000.00	224,844.79	15,247.69	154,321.72	68.6	70,523.07	31.4
** TOTAL FUNCTIONAL UNIT	224,000.00-	224,844.79-	15,247.69-	154,321.72-		70,523.07-	



RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT D 5021 SAFE PASSING ZONE STUDY

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4591	FEDERAL HIGHWAY CAPITAL GRANTS							
	* TOTAL REVENUES							
4170	CONTRACT EXPENSE - HIGHWAY							
	TOTAL CONTRACTUAL EXPENSES							
	* TOTAL APPROPRIATIONS							
	** TOTAL FUNCTIONAL UNIT							

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT D 5110 CTY ROAD MAINTENANCE

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
1001	TAX LEVY	8,069,151.00	8,069,151.00		8,069,151.00	100.0		
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	1,151.27	22,177.98	295.7	14,677.98-	
2772	SIGN REIMBURSEMENT	5,000.00	5,000.00	485.28	14,272.25	285.4	9,272.25-	
2773	REIMBURSEMENT FROM OTHER GOVTS	7,500.00	7,500.00	964.23	19,758.02	263.4	12,258.02-	
2801	INTERFUND REVENUE							
3501	STATE AID - CHIPS							
3960	EMERGENCY DISASTER AID							
4960	EMERGENCY DISASTER AID							
5031	INTERFUND TRANSFER		300,000.00		300,000.00	100.0		
*	TOTAL REVENUES	8,089,151.00	8,389,151.00	2,600.78	8,427,244.05	100.5	38,093.05-	
1000	PERSONAL SERVICES	525,000.00	625,000.00	77,769.35	504,067.96	80.7	120,932.04	19.3
1950	TEMPORARY SERVICES	30,000.00	6,000.00		4,235.28	70.6	1,764.72	29.4
1951	OVERTIME	28,000.00	46,000.00	965.07	11,912.41	25.9	34,087.59	74.1
1952	SCHEDULED OVERTIME							
	TOTAL PERSONAL SERVICES	583,000.00	677,000.00	78,734.42	520,215.65	76.8	156,784.35	23.2
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	100.0		
4080	PROFESSIONAL SERVICES							
4130	LEASE OF VEHICLES	25,000.00	5,432.64		4,932.64	90.8	500.00	9.2

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT D 5110 CTY ROAD MAINTENANCE

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4170	CONTRACT EXPENSE - HIGHWAY	37,000.00	24,177.71		24,177.71	100.0		
4171	PAVEMENT MARKING	175,000.00	175,000.00		105,440.60	60.3	69,559.40	39.7
4280	UNIFORM EXPENSE							
4360	SAFETY EXPENSES	12,000.00	12,000.00	638.18	5,039.87	42.0	6,960.13	58.0
4410	PAYMENTS TO OTHER GOVERNMENTS	180,000.00	512,147.60	66,324.89	407,680.21	79.6	104,467.39	20.4
4421	STONE	90,000.00	109,535.00	7,496.59	64,720.94	59.1	44,814.06	40.9
4422	GRAVEL							
4424	BITUMINOUS PRODUCTS	85,000.00	297,210.93	108,943.03	263,314.29	88.6	33,896.64	11.4
4425	BRIDGE MATERIALS							
4426	SIGNS	50,000.00	63,695.02	737.14	29,284.59	46.0	34,410.43	54.0
4427	CULVERT PIPE	80,000.00	99,105.63		98,548.11	99.4	557.52	.6
4428	PATCHING MATERIAL	30,000.00	30,000.00				30,000.00	100.0
4429	OTHER	20,000.00	42,803.56	1,122.26	26,290.33	61.4	16,513.23	38.6
4490	EASEMENTS / LAND TAKING	1,000.00	1,000.00				1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSES	791,000.00	1,378,638.33	185,262.09	1,035,959.53	75.1	342,678.80	24.9
8100	FICA				168.30		168.30-	
8300	HEALTH INSURANCE							
8311	RETIREE HEALTH INSURANCE							
8313	DEFERRED COMP MATCH		6,000.00	700.52	5,003.74	83.4	996.26	16.6
	TOTAL EMPLOYEE BENEFITS		6,000.00	700.52	5,172.04	86.2	827.96	13.8
9000	INTERFUND TRANSFERS	1,028,678.00	1,028,678.00				1,028,678.00	100.0
	TOTAL TRANSFERS	1,028,678.00	1,028,678.00				1,028,678.00	100.0
	* TOTAL APPROPRIATIONS	2,402,678.00	3,090,316.33	264,697.03	1,561,347.22	50.5	1,528,969.11	49.5
	** TOTAL FUNCTIONAL UNIT	5,686,473.00	5,298,834.67	262,096.25-	6,865,896.83	129.6	1,567,062.16-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT D 5111 COUNTY BRIDGE PROGRAM

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
2650	SALE OF SCRAP	5,000.00	5,000.00	1,377.00	1,638.00	32.8	3,362.00	67.2
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	1,377.00	1,888.00	37.8	3,112.00	62.2
4080	PROFESSIONAL SERVICES	35,000.00	35,000.00	3,756.48	14,170.98	40.5	20,829.02	59.5
4130	LEASE OF VEHICLES	15,000.00	650.00				650.00	100.0
4170	CONTRACT EXPENSE - HIGHWA	65,000.00	387,387.64		325.58	.1	387,062.06	99.9
4360	SAFETY EXPENSES	2,000.00						
4410	PAYMENTS TO OTHER GOVERNMENT	15,000.00	356.84	111.92	356.84	100.0		
4421	STONE	92,000.00	1,568.41	392.99	1,568.41	100.0		
4424	BITUMINOUS PRODUCTS	10,000.00	9,126.15		9,126.15	100.0		
4425	BRIDGE MATERIALS	265,000.00	149,654.45		149,654.45	100.0		
4427	CULVERT PIPE	2,000.00						
4429	OTHER	8,000.00	2,897.28	74.79	2,897.28	100.0		
4490	EASEMENTS / LAND TAKING	3,000.00						
	TOTAL CONTRACTUAL EXPENSES	512,000.00	586,640.77	4,336.18	178,099.69	30.4	408,541.08	69.6
9000	INTERFUND TRANSFERS							
	TOTAL TRANSFERS							
	* TOTAL APPROPRIATIONS	512,000.00	586,640.77	4,336.18	178,099.69	30.4	408,541.08	69.6
	** TOTAL FUNCTIONAL UNIT	507,000.00-	581,640.77-	2,959.18-	176,211.69-		405,429.08-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT D 5112 CHIPS CAPITAL PROJECT - LAF

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
3501	STATE AID - CHIPS	1,006,273.00	1,006,273.00				1,006,273.00	100.0
5031	INTERFUND TRANSFER							
	* TOTAL REVENUES	1,006,273.00	1,006,273.00				1,006,273.00	100.0
1000	PERSONAL SERVICES							
1950	TEMPORARY SERVICES							
1951	OVERTIME							
1952	SCHEDULED OVERTIME							
	TOTAL PERSONAL SERVICES							
2100	AUTOMOTIVE EQUIPMENT		392,294.98		253,943.83	64.7	138,351.15	35.3
	TOTAL EQUIPMENT		392,294.98		253,943.83	64.7	138,351.15	35.3
4080	PROFESSIONAL SERVICES							
4130	LEASE OF VEHICLES	20,000.00	20,000.00		2,072.70	10.4	17,927.30	89.6
4170	CONTRACT EXPENSE - HIGHWAY	586,273.00	366,353.92		366,314.41	100.0	39.51	
4410	PAYMENTS TO OTHER GOVERNMENTS	75,000.00	75,000.00	1,312.10	62,666.35	83.6	12,333.65	16.4
4421	STONE	100,000.00	83,952.00		3,598.44	4.3	80,353.56	95.7
4422	GRAVEL							
4424	BITUMINOUS PRODUCTS	150,000.00	35,170.09		2,697.25	7.7	32,472.84	92.3
4425	BRIDGE MATERIALS							
4427	CULVERT PIPE	75,000.00	33,502.01				33,502.01	100.0
4429	OTHER							
	TOTAL CONTRACTUAL EXPENSES	1,006,273.00	613,978.02	1,312.10	437,349.15	71.2	176,628.87	28.8
9000	INTERFUND TRANSFERS							
	TOTAL TRANSFERS							
	* TOTAL APPROPRIATIONS	1,006,273.00	1,006,273.00	1,312.10	691,292.98	68.7	314,980.02	31.3
	** TOTAL FUNCTIONAL UNIT			1,312.10-	691,292.98-		691,292.98	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT D 5113 CAPITAL PROJECTS CO RD

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
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	100.0		
	* TOTAL REVENUES		318,039.83		319,065.83	100.3	1,026.00-	
1000	PERSONAL SERVICES	525,000.00	425,000.00	15,912.27	220,019.66	51.8	204,980.34	48.2
1950	TEMPORARY SERVICES	30,000.00	22,950.74		22,950.74	100.0		
1951	OVERTIME	28,000.00	35,049.26	1,732.53	21,277.49	60.7	13,771.77	39.3
	TOTAL PERSONAL SERVICES	583,000.00	483,000.00	17,644.80	264,247.89	54.7	218,752.11	45.3
2900	CAPITAL OUTLAY							
	TOTAL EQUIPMENT							
4130	LEASE OF VEHICLES	25,000.00	11,400.00		11,400.00	100.0		
4170	CONTRACT EXPENSE - HIGHWAY	350,000.00	561,742.41		561,742.41	100.0		
4410	PAYMENTS TO OTHER GOVERNMENTS	155,000.00	102,861.32	3,107.03	63,054.23	61.3	39,807.09	38.7
4421	STONE	135,000.00	30,019.33		31,237.48	104.1	1,218.15-	
4424	BITUMINOUS PRODUCTS	85,000.00	7,910.69	1,224.58	6,509.54	82.3	1,401.15	17.7
4425	BRIDGE MATERIALS							
4427	CULVERT PIPE	80,000.00	685.31		685.31	100.0		
4429	OTHER	20,000.00	140,736.54	14,250.00	140,136.54	99.6	600.00	.4
	TOTAL CONTRACTUAL EXPENSES	850,000.00	855,355.60	18,581.61	814,765.51	95.3	40,590.09	4.7

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT D 5113 CAPITAL PROJECTS CO RD

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
9000 INTERFUND TRANSFERS	1,028,678.00	1,028,678.00				1,028,678.00	100.0
TOTAL TRANSFERS	1,028,678.00	1,028,678.00				1,028,678.00	100.0
* TOTAL APPROPRIATIONS	2,461,678.00	2,367,033.60	36,226.41	1,079,013.40	45.6	1,288,020.20	54.4
** TOTAL FUNCTIONAL UNIT	2,461,678.00-	2,048,993.77-	36,226.41-	759,947.57-		1,289,046.20-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT D 5114 CO SHARE TEA-21

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT D 5117 ASSIGNED BRIDGE PROJECTS

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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	100.0		
	* TOTAL REVENUES	828,486.10		828,486.10	100.0		
2900	CAPITAL OUTLAY	1,053,486.10	5,337.45	99,488.95	9.4	953,997.15	90.6
	TOTAL EQUIPMENT	1,053,486.10	5,337.45	99,488.95	9.4	953,997.15	90.6
4080	PROFESSIONAL SERVICES						
4170	CONTRACT EXPENSE - HIGHWA						
4490	EASEMENTS / LAND TAKING						
	TOTAL CONTRACTUAL EXPENSES						
	* TOTAL APPROPRIATIONS	1,053,486.10	5,337.45	99,488.95	9.4	953,997.15	90.6
	** TOTAL FUNCTIONAL UNIT	225,000.00-	5,337.45-	728,997.15		953,997.15-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT D 5118 KYSOR-BYERS (CR59)

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT D 5119 HUNTS HOLLOW BRIDGE

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT D 5121 EAST SWAMP BRIDGE-SPARTA

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT D 5124 PIONEER ROAD BRIDGE

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT D 5130 CHIPS CAPITAL - T.I.F

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
3501	STATE AID - CHIPS	636,782.00	636,782.00		297,907.42	46.8	338,874.58	53.2
4591	FEDERAL HIGHWAY CAPITAL GRANTS							
	* TOTAL REVENUES	636,782.00	636,782.00		297,907.42	46.8	338,874.58	53.2
4130	LEASE OF VEHICLES	30,000.00	21,000.00		21,000.00	100.0		
4170	CONTRACT EXPENSE - HIGHWAY	280,782.00	593,678.58		593,678.58	100.0		
4410	PAYMENTS TO OTHER GOVERNMENT	46,000.00	14,076.01		14,076.01	100.0		
4421	STONE	80,000.00	1,602.73		1,602.73	100.0		
4424	BITUMINOUS PRODUCTS	150,000.00						
4427	CULVERT PIPE	50,000.00	6,424.68		6,424.68	100.0		
	TOTAL CONTRACTUAL EXPENSES	636,782.00	636,782.00		636,782.00	100.0		
	* TOTAL APPROPRIATIONS	636,782.00	636,782.00		636,782.00	100.0		
	** TOTAL FUNCTIONAL UNIT				338,874.58-		338,874.58	







RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT D 5133 WOODSVILLE ROAD BRIDGE

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT D 5136 CHIPS 17-18 SEVERE WINTER

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
3501 STATE AID - CHIPS		224,248.34				224,248.34	100.0
* TOTAL REVENUES		224,248.34				224,248.34	100.0
4130 LEASE OF VEHICLES		12,300.00		12,300.00	100.0		
4170 CONTRACT EXPENSE - HIGHWAY		162,673.34		162,673.34	100.0		
4410 PAYMENTS TO OTHER GOVERNMENTS		525.00		525.00	100.0		
4421 STONE		48,750.00		48,750.00	100.0		
TOTAL CONTRACTUAL EXPENSES		224,248.34		224,248.34	100.0		
* TOTAL APPROPRIATIONS		224,248.34		224,248.34	100.0		
** TOTAL FUNCTIONAL UNIT				224,248.34-		224,248.34	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT D 5137 4 BRIDGES PM

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
3591	STATE HIGHWAY CAPITAL PRO	750.00	750.00				750.00	100.0
4591	FEDERAL HIGHWAY CAPITAL G	4,000.00	4,000.00				4,000.00	100.0
5031	INTERFUND TRANSFER	250.00	250.00				250.00	100.0
	* TOTAL REVENUES	5,000.00	5,000.00				5,000.00	100.0
4080	PROFESSIONAL SERVICES							
4170	CONTRACT EXPENSE - HIGHWA	5,000.00	5,000.00				5,000.00	100.0
	TOTAL CONTRACTUAL EXPENSES	5,000.00	5,000.00				5,000.00	100.0
	* TOTAL APPROPRIATIONS	5,000.00	5,000.00				5,000.00	100.0
	** TOTAL FUNCTIONAL UNIT							

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT D 5138 APPLINVILLE ROAD BRIDGE

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
3591	STATE HIGHWAY CAPITAL PRO	220,000.00	220,000.00				220,000.00	100.0
4591	FEDERAL HIGHWAY CAPITAL G	1,184,000.00	1,184,000.00		19,534.39	1.6	1,164,465.61	98.4
5031	INTERFUND TRANSFER	671,000.00	671,000.00				671,000.00	100.0
	* TOTAL REVENUES	2,075,000.00	2,075,000.00		19,534.39	.9	2,055,465.61	99.1
4080	PROFESSIONAL SERVICES	5,000.00	5,000.00	110.00	36,190.42	723.8	31,190.42-	
4170	CONTRACT EXPENSE - HIGHWA	2,070,000.00	2,070,000.00	7,258.32	7,258.32	.4	2,062,741.68	99.6
4490	EASEMENTS / LAND TAKING							
	TOTAL CONTRACTUAL EXPENSES	2,075,000.00	2,075,000.00	7,368.32	43,448.74	2.1	2,031,551.26	97.9
	* TOTAL APPROPRIATIONS	2,075,000.00	2,075,000.00	7,368.32	43,448.74	2.1	2,031,551.26	97.9
	** TOTAL FUNCTIONAL UNIT			7,368.32-	23,914.35-		23,914.35	



RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT D 5139 PAVE NY

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
3501	STATE AID - CHIPS	375,043.67	375,043.67				375,043.67	100.0
*	TOTAL REVENUES	375,043.67	375,043.67				375,043.67	100.0
4170	CONTRACT EXPENSE - HIGHWAY	375,043.67	375,043.67				375,043.67	100.0
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	100.0
*	TOTAL APPROPRIATIONS	375,043.67	375,043.67				375,043.67	100.0
**	TOTAL FUNCTIONAL UNIT							

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT D 5140 HAZARD MITIGATION MAINTENANCE

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT D 5142 CTY ROAD SNOW REMOVAL

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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	100.0	381.00	
4423	SAND AND SALT							
	TOTAL CONTRACTUAL EXPENSES	1,090,000.00	1,090,000.00		1,089,619.00	100.0	381.00	
9000	INTERFUND TRANSFERS							
	TOTAL TRANSFERS							
	* TOTAL APPROPRIATIONS	1,090,000.00	1,090,000.00		1,089,619.00	100.0	381.00	
	** TOTAL FUNCTIONAL UNIT	1,090,000.00-	1,090,000.00-		1,089,619.00-		381.00-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT D 5144 STATE SNOW AND ICE

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
2302	SNOW REMOVAL, OTHER	800,000.00	800,000.00		548,640.48	68.6	251,359.52	31.4
2701	REFUND OF PRIOR YRS EXPENSE							
	* TOTAL REVENUES	800,000.00	800,000.00		548,640.48	68.6	251,359.52	31.4
4410	PAYMENTS TO OTHER GOVERNMENTS	800,000.00	800,000.00		548,640.48	68.6	251,359.52	31.4
4423	SAND AND SALT							
	TOTAL CONTRACTUAL EXPENSES	800,000.00	800,000.00		548,640.48	68.6	251,359.52	31.4
9000	INTERFUND TRANSFERS							
	TOTAL TRANSFERS							
	* TOTAL APPROPRIATIONS	800,000.00	800,000.00		548,640.48	68.6	251,359.52	31.4
	** TOTAL FUNCTIONAL UNIT							

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT D 5145 RIX HILL ROAD BRIDGE

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4591	FEDERAL HIGHWAY CAPITAL GRANTS	56,800.00	56,800.00		14,260.13	25.1	42,539.87	74.9
5031	INTERFUND TRANSFER	14,200.00	14,200.00				14,200.00	100.0
	* TOTAL REVENUES	71,000.00	71,000.00		14,260.13	20.1	56,739.87	79.9
4080	PROFESSIONAL SERVICES	71,000.00	71,000.00		50,015.94	70.4	20,984.06	29.6
	TOTAL CONTRACTUAL EXPENSES	71,000.00	71,000.00		50,015.94	70.4	20,984.06	29.6
	* TOTAL APPROPRIATIONS	71,000.00	71,000.00		50,015.94	70.4	20,984.06	29.6
	** TOTAL FUNCTIONAL UNIT				35,755.81-		35,755.81	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT D 5146 PAPERMILL ROAD BRIDGE

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4591	FEDERAL HIGHWAY CAPITAL GRANTS	1,046,425.00	1,046,425.00		30,164.81	2.9	1,016,260.19	97.1
5031	INTERFUND TRANSFER	55,075.00	55,075.00				55,075.00	100.0
	* TOTAL REVENUES	1,101,500.00	1,101,500.00		30,164.81	2.7	1,071,335.19	97.3
4080	PROFESSIONAL SERVICES	48,500.00	48,500.00	1,561.38	71,021.06	146.4	22,521.06-	
4170	CONTRACT EXPENSE - HIGHWA	1,053,000.00	1,053,000.00	215,661.07	443,515.98	42.1	609,484.02	57.9
	TOTAL CONTRACTUAL EXPENSES	1,101,500.00	1,101,500.00	217,222.45	514,537.04	46.7	586,962.96	53.3
	* TOTAL APPROPRIATIONS	1,101,500.00	1,101,500.00	217,222.45	514,537.04	46.7	586,962.96	53.3
	** TOTAL FUNCTIONAL UNIT			217,222.45-	484,372.23-		484,372.23	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT D 5147 5-BRIDGE PM PROJECT

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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	47.7	58,960.69	52.3
5031	INTERFUND TRANSFER	28,200.00	28,200.00				28,200.00	100.0
	* TOTAL REVENUES	141,000.00	141,000.00		64,095.30	45.5	76,904.70	54.5
4080	PROFESSIONAL SERVICES	141,000.00	141,000.00		67,299.14	47.7	73,700.86	52.3
	TOTAL CONTRACTUAL EXPENSES	141,000.00	141,000.00		67,299.14	47.7	73,700.86	52.3
	* TOTAL APPROPRIATIONS	141,000.00	141,000.00		67,299.14	47.7	73,700.86	52.3
	** TOTAL FUNCTIONAL UNIT				3,203.84-		3,203.84	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT D 5148 DEGROFF RD. BRIDGE (BRNY)

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
3591	STATE HIGHWAY CAPITAL PRO	38,250.00	38,250.00				38,250.00	100.0
4591	FEDERAL HIGHWAY CAPITAL GRANTS	726,750.00	726,750.00		3,404.00	.5	723,346.00	99.5
5031	INTERFUND TRANSFER							
	* TOTAL REVENUES	765,000.00	765,000.00		3,404.00	.4	761,596.00	99.6
4080	PROFESSIONAL SERVICES	5,000.00	5,000.00		8,929.04	178.6	3,929.04-	
4170	CONTRACT EXPENSE - HIGHWA	760,000.00	760,000.00	236,021.89	295,621.30	38.9	464,378.70	61.1
	TOTAL CONTRACTUAL EXPENSES	765,000.00	765,000.00	236,021.89	304,550.34	39.8	460,449.66	60.2
	* TOTAL APPROPRIATIONS	765,000.00	765,000.00	236,021.89	304,550.34	39.8	460,449.66	60.2
	** TOTAL FUNCTIONAL UNIT			236,021.89-	301,146.34-		301,146.34	



RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT D 5149 CR 36A CULVERT (BRNY)

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
3591	STATE HIGHWAY CAPITAL PRO	240,000.00	240,000.00		19,864.45	8.3	220,135.55	91.7
4591	FEDERAL HIGHWAY CAPITAL GRANTS							
5031	INTERFUND TRANSFER							
	* TOTAL REVENUES	240,000.00	240,000.00		19,864.45	8.3	220,135.55	91.7
4080	PROFESSIONAL SERVICES	40,000.00	40,000.00	17,559.55	40,000.00	100.0		
4170	CONTRACT EXPENSE - HIGHWA	200,000.00	200,000.00		200,000.00	100.0		
	TOTAL CONTRACTUAL EXPENSES	240,000.00	240,000.00	17,559.55	240,000.00	100.0		
	* TOTAL APPROPRIATIONS	240,000.00	240,000.00	17,559.55	240,000.00	100.0		
	** TOTAL FUNCTIONAL UNIT			17,559.55-	220,135.55-		220,135.55	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT D 5150 PENNEMITE RD. BRIDGE (BRNY)

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
2773	REIMBURSEMENT FROM OTHER GOVTS	13,500.00	13,500.00				13,500.00	100.0
4591	FEDERAL HIGHWAY CAPITAL GRANTS	256,500.00	256,500.00		5,170.25	2.0	251,329.75	98.0
5031	INTERFUND TRANSFER							
	* TOTAL REVENUES	270,000.00	270,000.00		5,170.25	1.9	264,829.75	98.1
4080	PROFESSIONAL SERVICES	10,000.00	10,000.00		12,309.03	123.1	2,309.03-	
4170	CONTRACT EXPENSE - HIGHWA	260,000.00	260,000.00				260,000.00	100.0
	TOTAL CONTRACTUAL EXPENSES	270,000.00	270,000.00		12,309.03	4.6	257,690.97	95.4
	* TOTAL APPROPRIATIONS	270,000.00	270,000.00		12,309.03	4.6	257,690.97	95.4
	** TOTAL FUNCTIONAL UNIT				7,138.78-		7,138.78	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT D 5151 PENNYCOOK RD. BRIDGE (BRNY)

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
2773	REIMBURSEMENT FROM OTHER GOVTS	13,500.00	13,500.00				13,500.00	100.0
4591	FEDERAL HIGHWAY CAPITAL GRANTS	256,500.00	256,500.00		6,360.65	2.5	250,139.35	97.5
5031	INTERFUND TRANSFER							
	* TOTAL REVENUES	270,000.00	270,000.00		6,360.65	2.4	263,639.35	97.6
4080	PROFESSIONAL SERVICES	10,000.00	10,000.00		15,067.84	150.7	5,067.84-	
4170	CONTRACT EXPENSE - HIGHWA	260,000.00	260,000.00				260,000.00	100.0
	TOTAL CONTRACTUAL EXPENSES	270,000.00	270,000.00		15,067.84	5.6	254,932.16	94.4
	* TOTAL APPROPRIATIONS	270,000.00	270,000.00		15,067.84	5.6	254,932.16	94.4
	** TOTAL FUNCTIONAL UNIT				8,707.19-		8,707.19	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT D 9710 PRINCIPAL SERIAL BONDS

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	TO MOD

6000 PRINCIPAL ON INDEBTEDNESS

7000 INTEREST ON INDEBTEDNESS

\* TOTAL APPROPRIATIONS

\*\* TOTAL FUNCTIONAL UNIT

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT D 9730 B.A.N.

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	TO MOD

6000 PRINCIPAL ON INDEBTEDNESS

7000 INTEREST ON INDEBTEDNESS

\* TOTAL APPROPRIATIONS

\*\* TOTAL FUNCTIONAL UNIT

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT DM5130 MACHINERY FUND

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
2401	INTEREST			598.54	2,215.59		2,215.59-	
2416	RENTAL OF EQUIPMENT							
2650	SALE OF SCRAP	3,000.00	3,000.00	743.75	3,868.33	128.9	868.33-	
2655	MINOR SALES							
2665	SALE OF EQUIPMENT	50,000.00	50,000.00		17,110.00	34.2	32,890.00	65.8
2680	INSURANCE RECOVERY		15,971.41		15,971.41	100.0		
2701	REFUND OF PRIOR YEARS EXPENSE				164.89		164.89-	
2770	OTHER UNCLASSIFIED		138,000.00		116,067.16	84.1	21,932.84	15.9
2801	INTERFUND REVENUES		312,000.00	552.73	225,309.66	72.2	86,690.34	27.8
3589	OTHER TRANSPORTATION							
5031	INTERFUND TRANSFER	2,057,356.00	2,057,356.00				2,057,356.00	100.0
*	TOTAL REVENUES	2,110,356.00	2,576,327.41	1,895.02	380,707.04	14.8	2,195,620.37	85.2
1000	PERSONAL SERVICES	342,000.00	350,300.00	39,141.60	311,018.31	88.8	39,281.69	11.2
1950	TEMPORARY SERVICES							
1951	OVERTIME	15,000.00	15,000.00	1,834.04	10,849.37	72.3	4,150.63	27.7
1952	SCHEDULED OVERTIME							
	TOTAL PERSONAL SERVICES	357,000.00	365,300.00	40,975.64	321,867.68	88.1	43,432.32	11.9
2100	AUTOMOTIVE EQUIPMENT	450,000.00	208,201.89		61,269.29	29.4	146,932.60	70.6
2150	HIGHWAY & TRAFFIC SIGNAL EQUIP	120,000.00	176,755.00		176,755.00	100.0		
2200	D.P., ELECTRONIC, COMM EQUIP.	5,000.00	8,622.64	2,394.94	3,594.94	41.7	5,027.70	58.3
2350	BUILDING MAINT, TOOLS, MACHINES	40,000.00	71,357.93		21,822.00	30.6	49,535.93	69.4
2351	BRIDGE CREW TOOLS & EQUIP	8,000.00	6,718.83	74.74	6,718.83	100.0		
	TOTAL EQUIPMENT	623,000.00	471,656.29	2,469.68	270,160.06	57.3	201,496.23	42.7
4020	TRAVEL, TRAINING, DEVELOPMENT	1,000.00	1,000.00				1,000.00	100.0
4025	CONFERENCES AND SEMINARS	500.00	500.00				500.00	100.0
4051	WATER & SEWER CHARGES	10,000.00	10,000.00	3,163.83	9,581.02	95.8	418.98	4.2
4053	GAS & HEATING OIL	42,000.00	42,000.00	407.42	7,689.53	18.3	34,310.47	81.7
4054	ELECTRICITY	45,000.00	45,000.00	1,627.91	23,705.96	52.7	21,294.04	47.3

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT DM5130 MACHINERY FUND

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4055	TELEPHONE	6,000.00	6,000.00	622.28	4,593.06	76.6	1,406.94	23.4
4060	OFFICE SUPPLIES	1,500.00	1,500.00		41.94	2.8	1,458.06	97.2
4070	SERVICE CONTRACTS	15,000.00	15,000.00	1,996.51	12,571.89	83.8	2,428.11	16.2
4075	DATA PROCESSING CHGS/MAINT	4,500.00	4,500.00		3,265.12	72.6	1,234.88	27.4
4080	PROFESSIONAL SERVICES							
4110	BUILDING REPAIR,SUPPLIES,EXP.	60,000.00	60,000.00	649.80	26,347.72	43.9	33,652.28	56.1
4121	TIRES	93,510.00	97,703.60	7,979.59	52,904.18	54.1	44,799.42	45.9
4122	PARTS & SUPPLIES	340,000.00	352,753.72	22,249.66	203,545.81	57.7	149,207.91	42.3
4124	GASOLINE	30,000.00	414,398.09	33,377.83	357,207.74	86.2	57,190.35	13.8
4125	DIESEL FUEL	100,000.00	180,000.00	19,979.56	139,539.30	77.5	40,460.70	22.5
4126	LUBRICANTS	12,000.00	12,000.00	440.59	6,102.26	50.9	5,897.74	49.1
4127	OUTSIDE REPAIRS	80,000.00	93,548.77	2,898.59	52,697.00	56.3	40,851.77	43.7
4128	SMALL TOOLS	15,000.00	15,000.00	985.74	14,251.91	95.0	748.09	5.0
4129	OTHER	7,000.00	7,000.00	238.19	5,403.40	77.2	1,596.60	22.8
4280	UNIFORM EXPENSE							
4360	SAFETY EXPENSES	1,500.00	1,500.00		787.68	52.5	712.32	47.5
4490	EASEMENTS / LAND TAKING							
	TOTAL CONTRACTUAL EXPENSES	864,510.00	1,359,404.18	96,617.50	920,235.52	67.7	439,168.66	32.3
6000	PRINCIPAL ON INDEBTEDNESS							
7000	INTEREST ON INDEBTEDNESS							
8100	FICA	27,500.00	27,500.00	2,986.78	23,074.09	83.9	4,425.91	16.1
8200	N.Y.S. RETIREMENT	60,500.00	50,979.00		34,672.39	68.0	16,306.61	32.0
8300	HEALTH INSURANCE	103,000.00	103,000.00	7,947.94	82,747.79	80.3	20,252.21	19.7
8311	RETIREE HEALTH INSURANCE	68,500.00	68,500.00	5,228.38	57,546.02	84.0	10,953.98	16.0
8313	DEFERRED COMP MATCH	2,266.00	3,466.00	425.88	3,408.58	98.3	57.42	1.7
8400	WORKMEN'S COMPENSATION	4,080.00	4,101.00		4,100.16	100.0	.84	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT DM5130 MACHINERY FUND

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
8500 UNEMPLOYMENT							
TOTAL EMPLOYEE BENEFITS	265,846.00	257,546.00	16,588.98	205,549.03	79.8	51,996.97	20.2
9000 INTERFUND TRANSFERS		318,039.83		318,039.83	100.0		
TOTAL TRANSFERS		318,039.83		318,039.83	100.0		
* TOTAL APPROPRIATIONS	2,110,356.00	2,771,946.30	156,651.80	2,035,852.12	73.4	736,094.18	26.6
** TOTAL FUNCTIONAL UNIT		195,618.89-	154,756.78-	1,655,145.08-		1,459,526.19	



RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT DM9901 TRANSFER TO OTHER FUNDS

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD

4000	CONTRACTUAL EXPENSES							
	TOTAL CONTRACTUAL EXPENSES							

\* TOTAL APPROPRIATIONS

\*\* TOTAL FUNCTIONAL UNIT

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT E 6120 CTR FOR NURSING/REHABILITATION

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
1001	TAX LEVY						
1650	PUBLIC NURSING HOME INCOME						
1651	IGT	8,218,196.00	8,218,196.00	9,265,598.00	112.7	1,047,402.00-	
2231	PER DIEM	19,273,444.00	19,273,444.00	11,669,937.39	60.5	7,603,506.61	39.5
2232	PRIVATE PAY - DAY CARE			5,405.00		5,405.00-	
2233	PER DIEM - DAY CARE						
2401	INTEREST	93,900.00	93,900.00	1,063.23	11,814.50	12.6	82,085.50 87.4
2665	SALE OF EQUIPMENT						
2680	INSURANCE RECOVERY						
2701	REFUND OF PRIOR YEARS EXPENSE						
2710	BOND PREMIUM						
2772	PRIVATE PATIENTS PER DIEM	6,344,888.00	6,344,888.00	9,096.50-	3,644,621.10	57.4	2,700,266.90 42.6
2789	MISCELLANEOUS	666,389.00	666,389.00	77,951.75	11.7	588,437.25	88.3
5710	SERIAL BONDS						
5731	BANS REDEEMED FROM APPROP.						
* TOTAL REVENUES	34,596,817.00	34,596,817.00	8,033.27-	24,675,327.74	71.3	9,921,489.26	28.7
1000	PERSONAL SERVICES	9,425,365.00	9,425,365.00	906,691.80	7,429,336.81	78.8	1,996,028.19 21.2
1380	BOND ISSUANCE COST						
1950	TEMPORARY SERVICES	2,889,620.00	2,889,620.00	357,120.64	2,673,046.71	92.5	216,573.29 7.5
1951	OVERTIME	1,281,420.00	1,281,420.00	199,729.08	1,276,871.82	99.6	4,548.18 .4
TOTAL PERSONAL SERVICES	13,596,405.00	13,596,405.00	1,463,541.52	11,379,255.34	83.7	2,217,149.66	16.3
2050	OFFICE MACH, FURNITURE, EQUIP.	1,000.00	1,000.00		4,166.85	416.7	3,166.85-
2100	AUTOMOTIVE EQUIPMENT	30,253.00	30,253.00				30,253.00 100.0
2200	D.P., ELECTRONIC, COMM EQUIP.	5,700.00	5,700.00		8,195.11	143.8	2,495.11-
2250	MEDICAL EQUIPMENT	73,026.00	73,026.00	23,115.20	63,023.06	86.3	10,002.94 13.7
2350	BUILDING MAINT,TOOLS,MACH	35,810.00	35,810.00	3,702.12	5,844.18	16.3	29,965.82 83.7
2450	INSTRUCTIONAL, VIDEO EQUI						
2851	INSTITUTIONAL EQUIP/MEDICAL	19,540.00	19,540.00		16,932.13	86.7	2,607.87 13.3
2900	CAPITAL OUTLAY	3,110,000.00	3,110,000.00	474,140.81	2,338,562.32	75.2	771,437.68 24.8

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT E 6120 CTR FOR NURSING/REHABILITATION

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
TOTAL EQUIPMENT	3,275,329.00	3,275,329.00	500,958.13	2,436,723.65	74.4	838,605.35	25.6
4000 CONTRACTUAL EXPENSES							
4020 TRAVEL, TRAINING, DEVELOPMENT	35,175.00	35,175.00	1,505.71	16,356.08	46.5	18,818.92	53.5
4025 CONFERENCES AND SEMINARS	20,350.00	20,350.00	1,885.14	19,193.47	94.3	1,156.53	5.7
4051 WATER & SEWER CHARGES	60,000.00	60,000.00		24,065.62	40.1	35,934.38	59.9
4053 GAS & HEATING OIL	102,200.00	102,200.00	6,198.78	75,468.86	73.8	26,731.14	26.2
4054 ELECTRICITY	354,000.00	354,000.00	29,427.87	275,723.70	77.9	78,276.30	22.1
4055 TELEPHONE	57,410.00	57,410.00	4,717.62	42,361.42	73.8	15,048.58	26.2
4060 OFFICE SUPPLIES	33,095.00	33,095.00	4,550.95	31,929.45	96.5	1,165.55	3.5
4070 SERVICE CONTRACTS	220,910.00	220,910.00	21,849.95	144,235.30	65.3	76,674.70	34.7
4080 PROFESSIONAL SERVICES	914,600.00	914,600.00	79,071.65	764,940.89	83.6	149,659.11	16.4
4090 INSURANCE	115,000.00	115,000.00	1,000.00	1,737,479.73	510.9	1,622,479.73-	
4100 POSTAGE & FREIGHT	8,885.00	8,885.00		6,128.81	69.0	2,756.19	31.0
4110 BUILDING REPAIR,SUPPLIES,EXP.	183,170.00	183,170.00	11,500.17	118,410.93	64.6	64,759.07	35.4
4120 MOTOR EQUIPMENT REPAIR & SUPPL	200.00	200.00		11.94	6.0	188.06	94.0
4124 GASOLINE	20,000.00	20,000.00	409.58	7,726.53	38.6	12,273.47	61.4
4127 OUTSIDE REPAIRS	12,000.00	12,000.00		250.00	2.1	11,750.00	97.9
4140 EQUIPMENT REPAIR SUPPL. & EXP	103,730.00	103,730.00	14,662.56	113,698.80	109.6	9,968.80-	
4200 ADVERTISING FEES OR EXPENSE	15,550.00	15,550.00	2,995.97	19,572.41	125.9	4,022.41-	
4210 TUITION REIMBURSEMENT PROGRAM							
4280 UNIFORM EXPENSE	22,180.00	22,180.00		315.75	1.4	21,864.25	98.6
4290 BEDDING	145,500.00	145,500.00	11,958.71	141,146.69	97.0	4,353.31	3.0
4310 JUDGEMENTS AND CLAIMS				15,311.42		15,311.42-	
4331 PHYSICALS - COUNTY EMPLOYEES	14,511.00	14,511.00	1,396.00	17,371.05	119.7	2,860.05-	
4360 SAFETY EXPENSES	14,300.00	14,300.00	3,963.00	16,163.14	113.0	1,863.14-	
4370 PERMITS	10,665.00	10,665.00	1,020.00	5,890.00	55.2	4,775.00	44.8
4400 OTHER EXPENSE - SNF & HRF							
4401 PURCHASED SERVICES	2,033,060.00	2,033,060.00	169,603.38	1,620,101.08	79.7	412,958.92	20.3
4402 DIRECT EXPENSES	436,130.00	436,130.00	45,208.74	458,858.93	105.2	22,728.93-	
4410 PAYMENTS TO OTHER GOVERNMENTS	375,000.00	375,000.00		394,614.00	105.2	19,614.00-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT E 6120 CTR FOR NURSING/REHABILITATION

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4411	NYS CASH RECEIPTS ASSESSMENT	1,450,000.00	1,450,000.00	156,515.00	1,092,015.00	75.3	357,985.00	24.7
4420	HIGHWAY MATERIALS	18,000.00	18,000.00		7,805.08	43.4	10,194.92	56.6
4430	RECREATIONAL SUPPLIES	17,100.00	17,100.00	1,001.39	9,057.08	53.0	8,042.92	47.0
4440	MEDICAL & SAFETY SUPPLIES	672,545.00	672,545.00	26,799.01	572,615.02	85.1	99,929.98	14.9
4450	FOOD	7,000.00	7,000.00	481.66	4,208.32	60.1	2,791.68	39.9
4480	BANKING EXPENSES							
4510	CHEMICALS AND BIOLOGICALS	950.00	950.00		340.80	35.9	609.20	64.1
4600	MINOR DP EQUIPMENT	165.00	165.00	900.00	1,211.89	734.5	1,046.89-	
4605	MINOR OFFICE EQUIPMENT	670.00	670.00	77.80	754.68	112.6	84.68-	
4625	MINOR MEDICAL EQUIPMENT	14,900.00	14,900.00	3,291.39	19,080.88	128.1	4,180.88-	
4635	MINOR BLDG MAINT EQUIPMENT	9,320.00	9,320.00	67.44	8,851.45	95.0	468.55	5.0
4645	MINOR AUDIO-VISUAL EQUIPMENT	1,818.00	1,818.00		2,426.54	133.5	608.54-	
	TOTAL CONTRACTUAL EXPENSES	7,500,089.00	7,500,089.00	602,059.47	7,785,692.74	103.8	285,603.74-	
6000	PRINCIPAL ON INDEBTEDNESS	1,311,000.00	1,311,000.00		1,311,000.00	100.0		
		1,311,000.00	1,311,000.00		1,311,000.00	100.0		
7000	INTEREST ON INDEBTEDNESS	974,994.00	974,994.00	34,725.00	974,993.73	100.0	.27	
		974,994.00	974,994.00	34,725.00	974,993.73	100.0	.27	
8100	FICA	1,045,000.00	1,045,000.00	107,915.42	835,201.35	79.9	209,798.65	20.1
8200	N.Y.S. RETIREMENT	1,845,000.00	1,845,000.00		1,103.64	.1	1,843,896.36	99.9
8210	PENSION EXP GASB 68							
8300	HEALTH INSURANCE	2,550,000.00	2,550,000.00	184,126.24	1,994,673.67	78.2	555,326.33	21.8
8311	RETIREE HEALTH INSURANCE	780,000.00	780,000.00	58,988.65	655,439.42	84.0	124,560.58	16.0
8313	DEFERRED COMP MATCH	9,000.00	9,000.00	1,432.15	11,360.52	126.2	2,360.52-	
8400	WORKMEN'S COMPENSATION	1,680,000.00	1,680,000.00		647,171.06	38.5	1,032,828.94	61.5
8500	UNEMPLOYMENT	30,000.00	30,000.00	7,629.03	25,404.00	84.7	4,596.00	15.3
	TOTAL EMPLOYEE BENEFITS	7,939,000.00	7,939,000.00	360,091.49	4,170,353.66	52.5	3,768,646.34	47.5
9000	INTERFUND TRANSFERS			2,758,612.00	2,758,612.00		2,758,612.00-	





RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT F 8310 WATER ADMINISTRATION

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
1028	SPECIAL ASSESS. AD VALOREM	11,000.00	11,000.00				11,000.00	100.0
2401	INTEREST							
2701	REFUND OF PRIOR YEAR EXPENSE							
	* TOTAL REVENUES	11,000.00	11,000.00				11,000.00	100.0
4080	PROFESSIONAL SERVICES	6,000.00	6,000.00		1,434.78	23.9	4,565.22	76.1
4090	INSURANCE	5,000.00	5,000.00				5,000.00	100.0
	TOTAL CONTRACTUAL EXPENSES	11,000.00	11,000.00		1,434.78	13.0	9,565.22	87.0
6165	REIMB TO CAP PROJ CONESUS							
	* TOTAL APPROPRIATIONS	11,000.00	11,000.00		1,434.78	13.0	9,565.22	87.0
	** TOTAL FUNCTIONAL UNIT				1,434.78-		1,434.78	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT F 9710 BOND

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
1028	SPECIAL ASSESS. AD VALOREM	283,413.00	283,413.00		343,099.50	121.1	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	121.1	59,686.50-	
6000	PRINCIPAL ON INDEBTEDNESS	181,000.00	181,000.00		181,000.00	100.0		
		181,000.00	181,000.00		181,000.00	100.0		
7000	INTEREST ON INDEBTEDNESS	102,413.00	102,413.00		99,520.26	97.2	2,892.74	2.8
		102,413.00	102,413.00		99,520.26	97.2	2,892.74	2.8
9788	DEPOSIT WITH ESCROW AGENT							
9789	BOND ISSUANCE COSTS							
	TOTAL TRANSFERS							
	* TOTAL APPROPRIATIONS	283,413.00	283,413.00		280,520.26	99.0	2,892.74	1.0
	** TOTAL FUNCTIONAL UNIT				62,579.24		62,579.24-	



RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT F 9730 BAN

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD

1028 SPECIAL ASSESS. AD VALOREM

\* TOTAL REVENUES

6000 PRINCIPAL ON INDEBTEDNESS

7000 INTEREST ON INDEBTEDNESS

\* TOTAL APPROPRIATIONS

\*\* TOTAL FUNCTIONAL UNIT

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT F 9901 TRANSFER TO OTHER FUNDS

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.	
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD

9000	INTERFUND TRANSFERS							
	TOTAL TRANSFERS							

\* TOTAL APPROPRIATIONS

\*\* TOTAL FUNCTIONAL UNIT

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT G 8310 SEWER ADMINISTRATION

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
1028	SPECIL ASSESS. AD VALOREM	3,000.00	3,000.00				3,000.00	100.0
2701	REFUND OF PRIOR YEARS EXPENSE							
	* TOTAL REVENUES	3,000.00	3,000.00				3,000.00	100.0
4080	PROFESSIONAL SERVICES	3,000.00	3,000.00		462.00	15.4	2,538.00	84.6
4090	INSURANCE							
	TOTAL CONTRACTUAL EXPENSES	3,000.00	3,000.00		462.00	15.4	2,538.00	84.6
7000	INTEREST ON INDEBTEDNESS							
	* TOTAL APPROPRIATIONS	3,000.00	3,000.00		462.00	15.4	2,538.00	84.6
	** TOTAL FUNCTIONAL UNIT				462.00-		462.00	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT G 9710 SERIAL BOND

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
1028	SPECIL ASSESS. AD VALOREM	80,521.00	80,521.00		93,542.00	116.2	13,021.00-	
2120	RENTALS							
2401	INTEREST							
5031	INTERFUND TRANSFER							
	* TOTAL REVENUES	80,521.00	80,521.00		93,542.00	116.2	13,021.00-	
6000	PRINCIPAL ON INDEBTEDNESS	71,938.00	71,938.00		71,938.00	100.0		
		71,938.00	71,938.00		71,938.00	100.0		
7000	INTEREST ON INDEBTEDNESS	8,583.00	8,583.00		3,235.50	37.7	5,347.50	62.3
		8,583.00	8,583.00		3,235.50	37.7	5,347.50	62.3
9000	INTERFUND TRANSFERS							
	TOTAL TRANSFERS							
	* TOTAL APPROPRIATIONS	80,521.00	80,521.00		75,173.50	93.4	5,347.50	6.6
	** TOTAL FUNCTIONAL UNIT				18,368.50		18,368.50-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT G 9730 B.A.N.

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD

1028	SPECIL ASSESS. AD VALOREM						
	* TOTAL REVENUES						

6000	PRINCIPAL ON INDEBTEDNESS						
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7000	INTEREST ON INDEBTEDNESS						
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\* TOTAL APPROPRIATIONS

\*\* TOTAL FUNCTIONAL UNIT

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT G 9950 TRANSFER TO OTHER FUNDS

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.	
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD

9000	INTERFUND TRANSFERS							
	TOTAL TRANSFERS							

\* TOTAL APPROPRIATIONS

\*\* TOTAL FUNCTIONAL UNIT



RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT J 6292 WIA - LIVINGSTON

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
2701	REFUND OF PRIOR YEARS EXPENSE						
2770	ASSESSMENT REVENUE						
4790	FEDERAL AID	280,000.00	280,000.00		5,024.78	1.8	274,975.22 98.2
	* TOTAL REVENUES	280,000.00	280,000.00		5,024.78	1.8	274,975.22 98.2
1000	PERSONAL SERVICES	138,000.00	138,000.00	15,404.88	104,912.60	76.0	33,087.40 24.0
1950	TEMPORARY SERVICES			708.02	3,175.31		3,175.31-
1951	OVERTIME						
	TOTAL PERSONAL SERVICES	138,000.00	138,000.00	16,112.90	108,087.91	78.3	29,912.09 21.7
2050	OFFICE MACH, FURNITURE, EQUIP.						
2200	D.P., ELECTRONIC, COMM EQUIP.	2,500.00	2,500.00				2,500.00 100.0
2450	INSTRUCTIONAL, VIDEO EQUIPMENT						
	TOTAL EQUIPMENT	2,500.00	2,500.00				2,500.00 100.0
4020	TRAVEL, TRAINING, DEVELOPMENT	2,500.00	2,500.00	409.27	3,262.52	130.5	762.52-
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	362.11	3,908.81	65.1	2,091.19 34.9
4055	TELEPHONE	2,000.00	2,000.00	383.88-	614.33	30.7	1,385.67 69.3
4060	OFFICE SUPPLIES	1,500.00	1,500.00	112.93	972.20	64.8	527.80 35.2
4070	SERVICE CONTRACTS						
4075	DATA PROCESSING CHGS/MAINT	13,000.00	13,000.00		5,824.54	44.8	7,175.46 55.2
4076	COPIER DEPT CHARGES	2,500.00	2,500.00		593.01	23.7	1,906.99 76.3
4080	PROFESSIONAL SERVICES						
4100	POSTAGE & FREIGHT	1,000.00	1,000.00		199.01	19.9	800.99 80.1
4110	BUILDING REPAIR,SUPPLIES,EXP.						
4112	CONTRACTUAL EXP/COFFEE SUPPLY						
4120	MOTOR EQUIPMENT REPAIR & SUPPL			40.28	447.62		447.62-
4150	OFFICE EQUIPMENT RENTAL	5,000.00	5,000.00	391.79	1,678.58	33.6	3,321.42 66.4
4160	CONTRACTUAL EXPENSE						



RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT J 6292 WIA - LIVINGSTON

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
4190	AGENCY CONTRACTS							
4200	ADVERTISING FEES OR EXPENSE							
4240	ASSISTANCE PAYMENTS	5,000.00	5,000.00				5,000.00	100.0
4332	PHYSICALS - NON-COUNTY EMPLOY.							
4410	PAYMENTS TO OTHER GOVERNMENTS							
4450	FOOD	500.00	500.00				500.00	100.0
4531	TRAINING FACILITIES COST	45,000.00	45,000.00		23,093.30	51.3	21,906.70	48.7
4532	OJT COSTS							
4533	PARTICIPANT TRAINING SUPPLIES							
	TOTAL CONTRACTUAL EXPENSES	84,000.00	84,000.00	932.50	40,683.69	48.4	43,316.31	51.6
8100	FICA	7,000.00	7,000.00	1,178.33	7,819.77	111.7	819.77-	
8200	N.Y.S. RETIREMENT	23,000.00	23,000.00	19,298.59	19,298.59	83.9	3,701.41	16.1
8300	HEALTH INSURANCE	23,000.00	23,000.00	1,441.07	13,163.25	57.2	9,836.75	42.8
8311	RETIREE HEALTH INSURANCE			480.45	5,284.95		5,284.95-	
8313	DEFERRED COMP MATCH	1,000.00	1,000.00	37.68-	2,092.49	209.2	1,092.49-	
8400	WORKMEN'S COMPENSATION	1,500.00	1,500.00		2,154.55	143.6	654.55-	
8500	UNEMPLOYMENT							
	TOTAL EMPLOYEE BENEFITS	55,500.00	55,500.00	22,360.76	49,813.60	89.8	5,686.40	10.2
	* TOTAL APPROPRIATIONS	280,000.00	280,000.00	39,406.16	198,585.20	70.9	81,414.80	29.1
	** TOTAL FUNCTIONAL UNIT			39,406.16-	193,560.42-		193,560.42	





RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT J 6295 SUMMER YOUTH EMPLOYMENT PROG.

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT J 6297 WIA - WIB/GR

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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	3.0	1,042,344.55	97.0
	* TOTAL REVENUES	1,075,000.00	1,075,000.00		33,716.25	3.1	1,041,283.75	96.9
1000	PERSONAL SERVICES	175,000.00	175,000.00	8,019.96	59,951.87	34.3	115,048.13	65.7
1950	TEMPORARY SERVICES							
1951	OVERTIME				133.04		133.04-	
	TOTAL PERSONAL SERVICES	175,000.00	175,000.00	8,019.96	60,084.91	34.3	114,915.09	65.7
2200	D.P., ELECTRONIC, COMM EQUIP.	5,000.00	5,000.00				5,000.00	100.0
	TOTAL EQUIPMENT	5,000.00	5,000.00				5,000.00	100.0
4020	TRAVEL, TRAINING, DEVELOPMENT	10,000.00	10,250.00	156.62	11,252.58	109.8	1,002.58-	
4025	CONFERENCES AND SEMINARS				1,630.00		1,630.00-	
4045	MAINTENANCE IN LIEU OF RENT	20,000.00	20,000.00	131.38	1,843.03	9.2	18,156.97	90.8
4055	TELEPHONE	2,000.00	2,000.00	110.68	462.19	23.1	1,537.81	76.9
4060	OFFICE SUPPLIES	5,000.00	5,000.00	16.62	484.04	9.7	4,515.96	90.3
4075	DATA PROCESSING CHGS/MAINT	3,000.00	3,000.00	372.00	5,381.36	179.4	2,381.36-	
4076	COPIER DEPT CHARGES	1,000.00	1,000.00		116.21	11.6	883.79	88.4
4080	PROFESSIONAL SERVICES	7,000.00	7,000.00				7,000.00	100.0
4100	POSTAGE & FREIGHT	1,000.00	1,000.00		88.06	8.8	911.94	91.2
4150	OFFICE EQUIPMENT RENTAL				403.69		403.69-	
4160	CONTRACTUAL EXPENSE							
4190	AGENCY CONTRACTS	686,000.00	686,000.00	79,246.08	729,261.48	106.3	43,261.48-	
4410	PAYMENTS TO OTHER GOVERNMENTS				2,917.00		2,917.00-	
4450	FOOD	2,000.00	2,000.00				2,000.00	100.0
4482	BANK SERVICE FEES							
4531	TRAINING FACILITIES COST	100,000.00	100,000.00	1,475.00	11,070.50	11.1	88,929.50	88.9
	TOTAL CONTRACTUAL EXPENSES	837,000.00	837,250.00	81,508.38	764,910.14	91.4	72,339.86	8.6
8100	FICA	13,500.00	13,500.00	613.16	4,591.17	34.0	8,908.83	66.0

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT J 6297 WIA - WIB/GR

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
8200	N.Y.S. RETIREMENT	26,000.00	26,000.00	9,262.77	9,262.77	35.6	16,737.23	64.4
8300	HEALTH INSURANCE	6,000.00	6,000.00	5.64	264.78	4.4	5,735.22	95.6
8313	DEFERRED COMP MATCH	5,000.00	5,000.00	196.44	1,039.71	20.8	3,960.29	79.2
8400	WORKMEN'S COMPENSATION	5,000.00	5,000.00		957.92	19.2	4,042.08	80.8
8500	UNEMPLOYMENT	2,500.00	2,500.00				2,500.00	100.0
	TOTAL EMPLOYEE BENEFITS	58,000.00	58,000.00	10,078.01	16,116.35	27.8	41,883.65	72.2
	* TOTAL APPROPRIATIONS	1,075,000.00	1,075,250.00	99,606.35	841,111.40	78.2	234,138.60	21.8
	** TOTAL FUNCTIONAL UNIT		250.00-	99,606.35-	807,395.15-		807,145.15	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT J 6298 WIA YOUTH PROGRAM

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
2701	REFUND OF PRIOR YEARS EXPENSE							
4790	FEDERAL AID	130,500.00	130,500.00	28,494.61	97,366.31	74.6	33,133.69	25.4
	* TOTAL REVENUES	130,500.00	130,500.00	28,494.61	97,366.31	74.6	33,133.69	25.4
1000	PERSONAL SERVICES	70,000.00	70,000.00	15,141.18	70,740.68	101.1	740.68-	
1950	TEMPORARY SERVICES	16,000.00	16,000.00	2,446.56	18,995.73	118.7	2,995.73-	
1951	OVERTIME							
	TOTAL PERSONAL SERVICES	86,000.00	86,000.00	17,587.74	89,736.41	104.3	3,736.41-	
2200	D.P., ELECTRONIC, COMM EQUIP. TOTAL EQUIPMENT							
4020	TRAVEL, TRAINING, DEVELOPMENT	4,500.00	4,500.00	702.64	6,511.51	144.7	2,011.51-	
4025	CONFERENCES AND SEMINARS				269.33		269.33-	
4045	MAINTENANCE IN LIEU OF RENT	4,500.00	4,500.00	244.25	2,510.60	55.8	1,989.40	44.2
4055	TELEPHONE	500.00	500.00	187.51	811.51	162.3	311.51-	
4060	OFFICE SUPPLIES	500.00	500.00	27.96	333.11	66.6	166.89	33.4
4075	DATA PROCESSING CHGS/MAINT	3,500.00	3,500.00		3,365.34	96.2	134.66	3.8
4076	COPIER DEPT CHARGES	500.00	500.00		122.75	24.6	377.25	75.5
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	650.00	3,500.00	70.0	1,500.00	30.0
4450	FOOD							
4531	TRAINING FACILITIES COST			9,175.00	17,335.00		17,335.00-	
4533	PARTICIPANT TRAINING SUPPLIES							
	TOTAL CONTRACTUAL EXPENSES	19,000.00	19,000.00	10,987.36	35,411.24	186.4	16,411.24-	



RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT J 6298 WIA YOUTH PROGRAM

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
8100	FICA	5,000.00	5,000.00	1,343.42	6,845.08	136.9	1,845.08-	
8200	N.Y.S. RETIREMENT	8,000.00	8,000.00	7,547.50	7,547.50	94.3	452.50	5.7
8300	HEALTH INSURANCE	10,000.00	10,000.00	94.41	893.34	8.9	9,106.66	91.1
8313	DEFERRED COMP MATCH	1,000.00	1,000.00	266.62	1,100.62	110.1	100.62-	
8400	WORKMEN'S COMPENSATION	1,500.00	1,500.00		979.41	65.3	520.59	34.7
8500	UNEMPLOYMENT							
	TOTAL EMPLOYEE BENEFITS	25,500.00	25,500.00	9,251.95	17,365.95	68.1	8,134.05	31.9
	* TOTAL APPROPRIATIONS	130,500.00	130,500.00	37,827.05	142,513.60	109.2	12,013.60-	
	** TOTAL FUNCTIONAL UNIT			9,332.44-	45,147.29-		45,147.29	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT MS1710 ADMINISTRATION

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
2401 INTEREST EARNINGS			4,093.23	11,617.97		11,617.97-	
2402 INTEREST ON RESERVE							
2709 EMPLOYEE CONTRIBUTIONS							
* TOTAL REVENUES			4,093.23	11,617.97		11,617.97-	
4160 CONTRACTUAL EXPENSE			77,674.23	833,142.79		833,142.79-	
TOTAL CONTRACTUAL EXPENSES			77,674.23	833,142.79		833,142.79-	
* TOTAL APPROPRIATIONS			77,674.23	833,142.79		833,142.79-	
** TOTAL FUNCTIONAL UNIT			73,581.00-	821,524.82-		821,524.82	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT MS1930 JUDGEMENTS & CLAIMS

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE TO MOD
2680	INSURANCE RECOVERIES			88,191.26	212,421.04		212,421.04-
2701	REFUND OF PRIOR YEAR EXPENSE				10,103.57		10,103.57-
2709	EMPLOYEE CONTRIBUTIONS			1,215,827.71	12,899,463.52		12,899,463.52-
2770	OTHER MISCELLANEOUS						
2801	INTERFUND REVENUES						
5031	INTERFUND REVENUES						
	* TOTAL REVENUES			1,304,018.97	13,121,988.13		13,121,988.13-
4160	CONTRACTUAL EXPENSE			771,333.82	10,970,881.63		10,970,881.63-
	TOTAL CONTRACTUAL EXPENSES			771,333.82	10,970,881.63		10,970,881.63-
	* TOTAL APPROPRIATIONS			771,333.82	10,970,881.63		10,970,881.63-
	** TOTAL FUNCTIONAL UNIT			532,685.15	2,151,106.50		2,151,106.50-

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT MS9950 TRANSFER TO OTHER FUNDS

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	TO MOD

9000	INTERFUND TRANSFERS						
	TOTAL TRANSFERS						

\* TOTAL APPROPRIATIONS

\*\* TOTAL FUNCTIONAL UNIT

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT N 6120

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT N 6120

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT N 6120

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT R 6120

OBJ.	ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	BALANCE	TO MOD
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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT R 6120

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT R 6120

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
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 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT TE8003 HOSPICE TRUST

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
2401	INTEREST			218.85	664.14		664.14-	
2705	GIFTS & DONATIONS			635.00	23,967.57		23,967.57-	
	* TOTAL REVENUES			853.85	24,631.71		24,631.71-	
4160	CONTRACTUAL EXPENSE			2,404.77	9,288.18		9,288.18-	
4410	PAYMENTS TO OTHER GOVERNMENTS							
	TOTAL CONTRACTUAL EXPENSES			2,404.77	9,288.18		9,288.18-	
	* TOTAL APPROPRIATIONS			2,404.77	9,288.18		9,288.18-	
	** TOTAL FUNCTIONAL UNIT			1,550.92-	15,343.53		15,343.53-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT TE8004 SNF RESIDENTS MEMORIAL FD

OBJ.		ORIGINAL	BUDGET	CURRENT	YEAR	% YTD	TO DATE	% BAL.
CODE	DESCRIPTION	ADOPTED	MODIFIED	PERIOD	TO DATE	TO MOD	BALANCE	TO MOD
2401	INTEREST			47.63	144.73		144.73-	
2705	GIFTS & DONATIONS			840.00	2,565.00		2,565.00-	
	* TOTAL REVENUES			887.63	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			887.63	2,053.73		2,053.73-	

RUN DATE 12/10/18

FOR THE PERIOD ENDING 11/30/2018

DEPT TE8005 WIC DONATION

OBJ. CODE	DESCRIPTION	ORIGINAL ADOPTED	BUDGET MODIFIED	CURRENT PERIOD	YEAR TO DATE	% YTD TO MOD	TO DATE BALANCE	% BAL. TO MOD
2401	INTEREST			49.74	150.97		150.97-	
2705	GIFTS & DONATIONS							
	* TOTAL REVENUES			49.74	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			49.74	108.25		108.25-	