

Livingston County 2017 Budget



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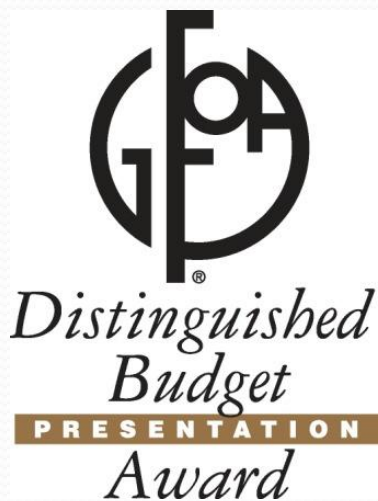
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Section I

INTRODUCTORY INFORMATION





This budget has been prepared for consideration for the Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award. Following its adoption, it will be submitted to GFOA. The GFOA established the Distinguished Budget Presentation Awards Program (Budget Awards Program) in 1984 to encourage and assist state and local governments in preparing budget documents of the very highest quality that

reflect both the guidelines established by the National Advisory Council on State and Local Budgeting and the GFOA's best practices on budgeting. Furthermore, it recognizes individual governments that succeed in achieving that goal.

Documents submitted to the Budget Awards Program are reviewed by selected members of the GFOA professional staff and by outside reviewers with experience in public-sector budgeting. Each budget document submitted to the program is evaluated separately by three reviewers. Each reviewer rates a given budget document as being either *not proficient*, *proficient*, or *outstanding* in regard to 27 specific criteria, grouped into four basic categories. The reviewer also provides an overall rating for each of the basic categories. To receive the award, a budget document must be rated either *proficient* or *outstanding* by at least two of the three reviewers for all four basic categories, as well as for 14 of the 27 specific criteria identified as mandatory.

There are currently only two municipalities and three counties in New York State that received the GFOA Distinguished Budget Presentation Award in 2016.

Budget Checklist

MANDATORY ITEMS

Introduction and Overview

- ☐ Table of Contents
- ☐ Budget message that articulates priorities and issues for the upcoming year
- ☐ Overview of significant budgetary items and trends

Financial Structure, Policy, and Process

- ☐ Organization chart(s) for the entire entity
- ☐ A coherent statement of entity-wide long-term financial policies
- ☐ Description of the process for preparing, reviewing, and adopting the budget for the coming fiscal year and a description of the procedures for amending the budget after adoption

Financial Summaries

- ☐ A summary of major revenues and expenditures, as well as other financing sources and uses, to provide an overview of the total resources budgeted by the organization
- ☐ Summaries of revenues and other financing sources, and of expenditures and other financing uses for the prior year actual, the current year budget and/or estimated current year actual, and the proposed budget year
- ☐ Projected changes in fund balances, as defined by the entity in the document, for appropriated governmental funds included in the budget presentation

Budget Checklist continued

Financial Summaries

- ☐ Description of major revenue sources, explain the underlying assumptions for the revenue estimates, and discussion of significant revenue trends

Capital and Debt

- ☐ Budgeted capital expenditures, whether authorized in the operating budget or in a separate capital budget
- ☐ Financial data on current debt obligations, describing the relationship between current debt levels and legal debt limits, and explaining the effects of existing debt levels on current operations

Departmental Information

- ☐ A summary table of personnel or position counts for prior, current and budgeted years
- ☐ A description of activities, services or functions carried out by organizational units

Section 2

BUDGET MESSAGE





LIVINGSTON COUNTY
OFFICE OF COUNTY ADMINISTRATOR

Livingston County Government Center
6 Court Street, Room 302
Geneseo, New York 14454

(585) 243-7040
Fax (585) 243-7045

Ian M. Coyle, ICMA-CM
County Administrator

November 3, 2016

To the Livingston County Board of Supervisors:

I am pleased to present to the Board of Supervisors, and the residents of Livingston County, the tentative budget for Fiscal Year 2017.

Prior to in-depth commentary on the details and specifics of the tentative budget, I feel it important to emphasize the goals of the 2017 budget process, as laid out in August with Department Head meetings, and reinforced at the October 12th Board of Supervisors Budget workshop:

- Present a practical, responsible budget that delivers core County services in a cost-effective manner
- Comply with the New York State imposed property tax cap (if we can)
- Use conservative estimates (i.e. sales tax revenue forecast)
- Fund priority projects and programs
- Fund the 5 Year Capital Improvement Plan
- Maintain services and programs
- Protect fiscal & operational stability
- Mitigate fiscal stress
- Continue our “Anti-Complacency” efforts
- Adopt a Balanced Budget (expenses are matched with revenues and fund balance)

I am pleased to report that the budget goals outlined above have been met in their entirety.

The tentative budget calls for a tax rate of \$7.98, up four cents or less than half of 1% from the 2016 rate. Our tax levy, the total amount of taxes collected from properties in the County, will rise approximately 1.46%, a percentage increase that is within the County’s calculated “tax cap” figure. We are poised to raise approximately \$400,000 more in property tax dollars in 2017 than we did in the prior year. Barring assessment changes, an average homeowner with a single family home assessed at \$130,000 will see their County tax bill initially increase roughly \$5.00 under this plan:

$$\$130,000 \times \$7.94/1000 = \$1,032$$

$$\$130,000 \times \$7.98/1000 = \$1,037$$

Financial Policies

The preparatory work in the compilation of this tentative budget is completed under the regulations, restrictions and guidance of a series of financial policies and plans adopted over the years by the Board of Supervisors. These include:

- Fund Balance Policy
- Purchasing Policy
- Financial Accountability Policy
- Budget Amendment/Transfer Policy
- Investment Policy
- Capital Improvement Plan

Copies of these plans and policies are on file at the Clerk of the Board's office and available for request or public inspection.

The budget is submitted as a balanced budget. The Board of Supervisors has defined a balanced budget as one that has realistic revenue and expense projections and with estimated expenses 100% matched with estimated revenues, inclusive of fund balance allocations if/when applicable. In the 2017 budget, the balanced budget mechanics look like this:

Expenses	Revenues	Fund Balance	Balance
\$155,795,098	\$152,395,098	\$3,400,000	-\$0-

Budget Process and Calendar

The County's budget process starts in earnest in August of each year. In early August, I as County Administrator and Budget Officer, send a call-out memo to Department Heads seeking their requests, inputs and recommendations on spending and revenues for the upcoming year. We then spend the entire month of August in meetings to review and refine these numbers before presentation in draft, not yet tentative, form to the County's financial oversight committee, the Ways and Means Committee. Insight, feedback and commentary is gained from the Committee, leading to a further refined draft budget document that is presented and discussed by the Board at a budget workshop in October. Finally, that budget file is molded into what is the technical format of the officially submitted tentative budget, which is what you are reading now. A calendar with the various steps, and substeps not mentioned in detail above, is included here for your perusal:

January	-County fiscal year begins January 1 -Tax bills are sent to taxpayers
February	-County Administrator (CAO) reviews impact of State Budget
March	
April	-County Treasurer completes year-end closing process
May	-County Treasurer presents the Annual Financial Report
June	
July	-CAO issues call-out memo to Department Heads
August	-Departments submit operating draft budgets to CAO -CAO reviews department budget requests, meets with Departments and prepares recommendations

September	-CAO discusses draft operating budget with the Ways and Means Committee -CAO continues refining draft budget
October	-Board of Supervisors hold Budget Workshop October 12 th -CAO continues refining draft budget
November	-CAO files the tentative budget -Public Hearing November 16 th -Board considers adoption or amendments as applicable
December	-Board of Supervisors adopts property tax rates -Salary schedule approved and adopted
Ongoing	-CAO regularly meets with departments throughout the year to assist them in managing budgets within appropriation confines -Budget amended and modified as per policy

As the budget is a best-guess scenario, based on available financial information and forecasting methodologies, there is never a year where all numbers project out as initially expected. Therefore, the Board of Supervisors does make regular in-year adjustments to the adopted budget to maintain accounting controls and keep the finances balanced. This is done through two distinct measures: 1) budget amendment resolutions (submitted by Department Heads, approved by the County Administrator, and submitted to the Committee and Board for final approval) and 2) budget transfers (same process as amendments, and pursuant to the aforementioned Budget Transfer Policy).

Fund Balance Position

As approved in December 2011 by the Board of Supervisors, the Livingston County Fund Balance Policy guides fund balance utilization and administration. The policies and procedures section of the policy is most relevant to the formation of the annual budget and is included here:

POLICY:

- 1. When resources have been spent, the County deems that they have been first spent from the highest constraint level available; therefore, they are considered to have been spent in the following order: restricted, committed, assigned and unassigned.*
- 2. The County will maintain an adequate fund balance in its general fund to provide flexibility and to mitigate current and future risks (e.g., revenue shortfalls and unanticipated expenditures), to ensure stable tax rates, to provide for one-time opportunities and to retain favorable credit ratings. The County will endeavor to maintain unassigned fund balances in its general fund of twenty percent (20%) of regular general fund operating expenditures, net of local sales tax distribution. This amount provides the liquidity necessary to accommodate the County's uneven cash flow, which is inherent in its periodic tax collection schedule, and to respond to contingent liabilities.*
- 3. The actual level of fund balance in the County's general fund is determined in its annual financial statement, several months after the end of the fiscal year. The County's budgeting process, which culminates both in the establishment of the following year's tax rate and the use of any appropriated fund balance, begins approximately two years in advance of the financial statement that will show the budget's results. Because of this time lag and because of the uncertainties of the budgeting process (such as the amounts of appropriated fund balance actually used each year), it is not possible to guarantee in advance a specific level of fund balance at the close of any fiscal year.*

Therefore, the County will use the following procedure to adjust the levels of fund balance, as necessary.

PROCEDURE:

- 1. Once the external auditor has reviewed the County's financial statements for the prior year and has confirmed the fund balances of the general fund, the County Administrator will recommend to the Ways and Means committee of the Board of Supervisors the amounts and types of assignments for the fund balance to be included in the financial statement.*
- 2. The Ways and Means committee will review these assignments, discuss them with the external auditor as necessary and accept or modify the assignments prior to the presentation of the statement to the Board.*
- 3. The County Administrator, as Budget Officer, shall make recommendations regarding the use of fund balance to be appropriated in the following year's budget based on this policy; specifically, he shall recommend an amount that will, in his estimation, retain the requisite/appropriate level of fund balances established in this policy.*

The fund balance position, with estimated impacts from 2016 budget-to-actual performance as forecasted by the County Treasurer, is included here:

	Fund Balance Projection				
	Actual Expense and Revenue Date:	9/30/2016			
		Modified Budget	Actual/Estimates		
General Fund - A					
	Beginning Unassigned Fund Balance			\$ 28,262,150	
	Actual Expense & Encumbrances	63%	\$ 69,719,102		
	Estimated Expenses through Year End*	88%	\$ 27,962,247		
	Projected Year End Expenses	\$ 111,041,842		\$ 97,681,349	
	Actual Revenue	59%	\$ 63,898,553		
	Estimated Revenues through Year End*	91%	\$ 34,197,475		
	Projected Year End Revenues	\$ 107,562,089		\$ 98,096,028	
	Projected Ending Fund Balance				\$ 28,676,829
		Budget	Actual/Estimates		
Risk Retention - CS					
	Beginning Fund Balance			\$ 974,723	
	Actual Expense & Encumbrances	57%	\$ 94,293		
	Estimated Expenses through Year End	59%	\$ 3,870		
	Projected Year End Expenses**	\$ 165,000		\$ 98,163	
	Actual Revenue	45%	\$ 74,066		
	Estimated Revenues through Year End**	66%	\$ 35,535		
	Projected Year End Revenues	\$ 165,000		\$ 109,601	
	Projected Ending Fund Balance				\$ 986,161

County Road - D					
	Beginning Fund Balance			\$ 3,711,058	
	Actual Expense & Encumbrances	52%	\$ 7,198,783		
	Estimated Expenses through Year End*	92%	\$ 5,537,919		
	Projected Year End Expenses	\$ 13,884,465		\$ 12,736,701	
	Actual Revenue	76%	\$ 10,025,903		
	Estimated Revenues through Year End*	97%	\$ 2,752,273		
	Projected Year End Revenues	\$ 13,142,046		\$ 12,778,176	
	Projected Ending Fund Balance				\$ 3,752,533
Machinery - DM					
	Beginning Fund Balance			\$ 1,269,366	
	Actual Expense & Encumbrances	67%	\$ 1,768,572		
	Estimated Expenses through Year End**	86%	\$ 504,139		
	Projected Year End Expenses	\$ 2,642,716		\$ 2,272,711	
	Actual Revenue	9%	\$ 220,010		
	Estimated Revenues through Year End**	100%	\$ 2,114,206		
	Projected Year End Revenues	\$ 2,342,333		\$ 2,334,217	
	Projected Ending Fund Balance				\$ 1,330,872
Workforce Development - J					
	Beginning Fund Balance			\$ (12,022)	
	Actual Expense & Encumbrances	66%	\$ 822,665		
	Estimated Expenses through Year End**	72%	\$ 73,839		
	Projected Year End Expenses	\$ 1,242,278		\$ 896,504	
	Actual Revenue	11%	\$ 138,665		
	Estimated Revenues through Year End**	72%	\$ 754,766		
	Projected Year End Revenues	\$ 1,239,500		\$ 893,432	
	Projected Ending Fund Balance				\$ (15,095)
Self Health Insurance - MS					
	Beginning Fund Balance			\$ 839,225	
	Actual Expense & Encumbrances	0	\$ 9,680,001		
	Estimated Expenses through Year End	no estimate	\$ -		
	Projected Year End Expenses	\$ -		\$ 9,680,001	
	Actual Revenue	0	\$ 10,932,305		
	Estimated Revenues through Year End	no estimate	\$ -		
	Projected Year End Revenues	\$ -		\$ 10,932,305	
	Projected Ending Fund Balance				\$ 2,091,529
CNR - E					

	Beginning Fund Balance			\$ (4,339,451)	
	Actual Expense & Encumbrances	59%	\$ 18,291,241		
	Estimated Expenses through Year End	93%	\$ 10,720,287		
	Projected Year End Expenses**	\$ 31,197,475		\$ 29,011,527	
	Actual Revenue	39%	\$ 12,264,630		
	Estimated Revenues through Year End	100%	\$ 18,903,766		
	Projected Year End Revenues**	\$ 31,197,475		\$ 31,168,395	
	Projected Ending Fund Balance				\$ (2,182,582)
<i>*Estimated Expenses and Revenue % based on 2015 audited financial statements pgs 65 & 66</i>					
<i>**Estimated Expenses and Revenue % remain the same as in 2015 fund balance projections</i>					

Financial Summary

Fund	Appropriations	Revenue	Appropriated Fund Balance	2017 Tax Levy	2016 Tax Levy
General - Operations	\$104,609,106	\$83,459,015	\$2,500,000	\$18,650,091	\$18,082,428
General - Capital	\$950,000		\$550,000	\$400,000	\$400,000
County Road & Machinery	\$14,100,069	\$5,393,198	\$350,000	\$8,356,871	\$8,530,407
Center for Nursing & Rehabilitation	\$31,173,290	\$31,173,290	\$0	\$0	\$0
Risk Retention	\$165,000	\$165,000	\$0	\$0	\$0
Workforce Development	\$1,205,500	\$1,205,500	\$0	\$0	\$0
Water & Sewer Funds	\$375,833	\$375,833	\$0	\$0	\$0
Worker's Compensation	\$3,216,300	\$3,216,300	\$0	\$0	\$0
2017 Grand Total	\$155,795,098	\$124,988,136	\$3,400,000	\$27,406,962	\$27,012,835
	Assessed Value	Tax Rate	% change tax rate		% change tax levy
2016	\$3,402,189,918	\$7.9398			
2017	\$3,436,162,199	\$7.9760	0.46%		1.4590%

The accompanying documents (starting in Section 2) present a summary of the revenues and expenditures and are organized as follows:

1. Revenue Summary (by fund)
2. Expense Summary (by fund)
3. Expense and Revenue Detailed Statements (by fund)

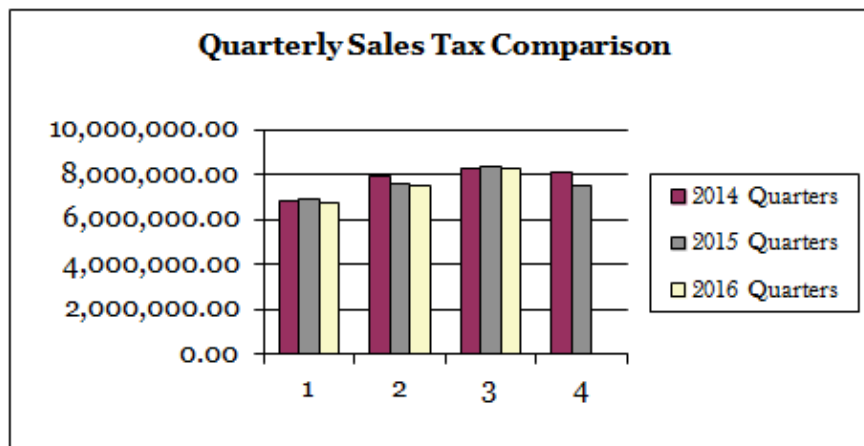
Within the schedules noted above, both revenues and expenses are broken down by major type (revenue, i.e. property taxes; expenses, i.e. Legislative Board) and display the 2015 Actual performance, the 2016 budget figures, the 2016 actual year-to-date numbers, and finally the Budget Officer's recommended estimates for 2017.

Revenues

Total non property tax, non fund balance revenues in the 2017 budget estimate number \$124,988,136. These include items such as fees, PILOTS, other taxes, interdepartmental revenues,

intergovernmental revenues, sales tax, state and federal aid and miscellaneous sources. Forecasts for revenues are obtained through a variety of means and mechanisms including but not limited to: information gleaned from state association sources, State Comptroller data, state aid award letters, federal aid award letters, estimates from other governments, and trend analysis projections. More detailed revenue information on the revenue centers representing the largest percentage shares of the budgeted revenues is included here:

Sales Tax



The County’s largest single revenue center in the General Fund continues to be sales tax. For the first time in recent memory, the County is not projecting growth in this revenue center for 2017. Returns in 2016 have been anemic at best and have not outpaced previous year returns, as has been the historical norm for decades (outside of the 2008-09 recession).

As far as reasoning and explanations behind the sales tax decline, we are still experiencing the impacts of lower gas prices. Mid-year (June 2016) reports from NYSAC showed overall statewide collections on sales tax from the purchase of motor fuel to be down some 20%. Our collection problem in Livingston County is further exacerbated by the heavy reliance on gas sales as a percentage of our total collections. Nearly 20% of our returns are predicated on the sale of gasoline, which on average has declined 20% in price, making for a fiscal “double whammy” of million dollar proportions.

The 4th quarter spending and retail sales activity for the 2016 calendar year does still have the potential to be game-changing in a positive way, in terms of spiking what heretofore have been less-than-robust returns and setting the stage for 2017 activity of normal and customary 3% growth. However, we still must practice fiscal conservatism and budget accordingly.

State Aid

As a County in New York State, we are regularly mandated to provide certain programs and services. In total, the costs of running these programs and accounting for these mandates far exceeds the aid that comes in from the State government to financially support these locally-delivered County efforts. That being said, State Aid still represents a sizeable portion of our General Fund revenues, over \$17 million. Major income areas for state aid revenue include Social Services, Public Health and 911 funding through the Statewide Interoperability funding program (SICG) and Homeland Security. In addition, new this year will be a formula, non-competitive funding stream tied to 911 service calls and County size and the budgeted revenues have been re-adjusted to account for these new funds. Impact areas that are negative or concerning include Probation (woefully underfunded by the State) and Public Defense.

Federal Aid

Many programs, as is the case with the aforementioned state mandates, carry with them a reimbursement formula from the Federal government. This area of revenue is projected to return nearly \$16 MM to the County's General Fund in 2017. Major departmental drivers of this revenue include Social Services (e.g., Child Care), Public Health (e.g., WIC program) and the County Jail with Federal Inmate board-ins. These jail revenues are, in-turn, redirected towards debt reserves to more quickly pay down the 2009 construction bonds.

Other Major Funds

The Highway and Machinery Fund (Funds D and DM) projects \$5.3 MM in non property tax revenues for fiscal year 2017. This is buoyed by State Aid and the New York State CHIPS program (\$2.2 MM) and Federal Highway Capital Grants (\$1.5MM).

Aside from miscellaneous revenues of some \$400K, The Center for Nursing Rehabilitation (Enterprise Fund E) is funded through daily room rate revenues of residents at the Center (\$24.7 MM) which are comprised of Medicare, Medicaid, Private Pay Insurance, and Veterans Insurance; and the Federal Government Intergovernmental Transfer (IGT) Program of \$6 MM. The match for the IGT (required to originate from the County's General A Fund) will be drawn from the County's fund balance when required.

Multi-Year Budget Trend Report

	2015	2016	2017
TOTAL EXPENSES	\$ 149,027,402	\$155,825,799	\$155,795,098
TOTAL REVENUES	\$ 119,125,521	\$124,412,964	\$124,988,136
APPLIED FUND BALANCES	\$ 3,400,000	\$3,400,000	\$3,400,000
CAPITAL BUDGET	\$ 950,000	\$950,000	\$950,000
TAX LEVY	\$ 26,501,881	\$27,012,835	\$27,406,962
TAX RATE	\$ 7.86	\$7.94	\$7.98

Debt Obligations

Debt Schedule											
12/31/2016											
Purpose	Type	Date of Issue	Interest Rate	O/S @ 1/1/2016	Principal Due 2017	Interest Due 2017	O/S @ 12/31/2017	Principal Due 2018	Interest 2018	Fund	Comment:
EFC Water Zone 1	SB	3/1/1999	1.22%	260,000	85,000	4,598.42	175,000	85,000	2,991.75	F	
American Rock Salt	SB	4/15/2002	4.25%	175,000	40,000	12,425.00	135,000	40,000	9,585.00	A	Reimb. By ARS
EFC Livonia Center Sewer	SB	3/4/2004	2.025%	205,000	10,000	8,995.21	195,000	10,000	8,582.96	G	
CNR Construction	SB	5/1/2005	4.25%	26,495,320	1,089,100	947,595.74	25,406,220	1,141,000	902,993.74	E	Refunded 10/14/12
Water District #1	SB	5/1/2005	4.25%	1,611,300	65,900	57,516.76	1,545,400	69,000	54,818.76	F	Refunded 10/04/12
Rural Dev. Conesus Wtr Zone 2	SB	8/1/2005	4.125%	492,000	13,000	20,295.00	479,000	14,000	19,758.76	F	
Rural Dev. Scottsburg Zone 5	SB	7/28/2006	4.50%	502,000	12,000	22,590.00	490,000	13,000	22,050.00	F	
EFC Groveland Station Sewer	SB	8/3/2006	0.00%	643,000	34,000	0.00	609,000	34,000	0.00	G	

Barilla Infrastructure	SB	5/15/2007	3.750%	260,000	260,000	5,005.00	0	0	0.00	A	
CNR	SB	5/15/2007	3.750%	2,395,000	175,000	91,826.25	2,220,000	185,000	84,896.25	E	
Conesus Sewer	SB	10/30/2008	0.000%	540,414	27,938	0.00	512,476	27,938	0.00	G	
Jail Expansion	SB	7/15/2009	3.500%	13,360,000	1,445,000	517,618.76	11,915,000	1,505,000	467,043.76	A	
Millennium Dr. Dialysis	SB	2/1/2011	3.000%	1,600,000	135,000	54,157.50	1,465,000	140,000	50,032.50	A	
TOTAL:				48,539,034	3,391,938	1,742,624	45,147,096	3,263,938	1,622,753		

The County maintains a very prudent and manageable schedule of debt. Most projects are funded on a pay-as-you-go basis through reserve and project allocations accompanying the 5 Year Capital Improvement Plan (CIP).

As aforementioned, the majority of the County's jail revenues, which have increased substantially with the influx of federal and outside County inmate board-ins, are being transferred to the jail debt reserve so as to allow for more aggressive principal paydown on the existing jail construction debt. We anticipate shaving off 3-5 years of debt payments with this mechanism. The current jail reserve balance is \$2.3 MM.

Priorities, Issues, Challenges and the Budget Landscape

Notes and Changes

There are no major programs or service additions or deletions in the budget. Last year, for budgetary purposes, we moved most auto maintenance spending from A Fund department line items to the DM Fund (Highway/Machinery) to correspond with the movement from contracted maintenance work to the County Highway Department performing this work. This move has resulted in financial and operational savings as we mark the one-year anniversary of this significant switch. The major "switch" in 2017 is the movement away from contracted Conflict Defense services to in-house Conflict Defender staff. This change is reflected in the Conflict Defender department budget which includes a budgeted appropriation of \$350K, up almost 100% from the expiring contract number. Two other, minor, accounting related changes that you may notice in 2017 are the Central Services personnel line and the Emergency Medical Services equipment line. I did not budget for a Central Services Director, and in addition, I have consolidated all personnel expense for the department under one area versus the usual three accounts. For Emergency Medical Services, I have historically not budgeted the ~\$200K in the General Fund .2, favoring the concept of using capital dollars for this expense. In 2017, I left the \$200K expense in the budget to more transparently show (ala Sheriff, for example) the true departmental cost inclusive of all annual equipment needs. I will still, however, utilize the H fund for the actual transactions.

Our CIP again shows various needs in the departments. This five-year outlook projects capital improvements for expenses like building renovations, software and hardware upgrades, and adaptive re-use of existing space. Inclusive of all funds and accounting for 100% grant funded projects (e.g., 911), our capital need in 2017 alone is over \$6 MM. Of particular interest will be the forthcoming engineering study on the viability of an Energy Performance Contract, whereby we make numerous up-front improvements in areas like lighting, controls, HVAC, transformers, etc and use the efficiency (read- budgetary) savings of the improvements to fund the capital (~\$6 MM estimate) debt to complete the various items.

Mandated Services and Programs

Legislative mandates from New York State represent the largest single largest expense and programmatic burden to the County budget. A few years ago, NYSAC spearheaded the program “9 for 90” which highlighted the fact that 9 mandates were directly attributable to 90% of the tax levies collected by counties statewide. In Livingston County, this situation remains the same. As I mentioned in last year’s budget message, Medicaid has actually stabilized some, as the efforts of our local delegation produced savings for counties in the millions of dollars through the State picking up the annual growth in this area. Our annual bill, however, is still \$9 MM, and represents, by itself, over 30% of the total property tax collections. Pension obligations are still high, in the \$7.3 MM range organization-wide, but we did have a sizeable decline in the annual expense in 2016, which buoys our expected 2016 operational surplus.

Other major mandates that contribute to the levy size include Community Colleges, Probation, Pre-K Special Education, Public Defense and a multitude of Social Services programs. Of particular importance to review in early 2017 will be the statewide changes, and local fiscal impacts, of any eligibility standard change in the arena of Public Defense. If counties do not receive additional state support to offset the increase in caseloads (and staffing) that these changes will produce, it could lead to fiscally dire consequences. Additionally, we are seeing large increases in the area of Pre-K Special Education and Transportation. These two accounts alone are rising some \$300K versus budgeted expense in 2016.

Cultural and Non-Profit Support

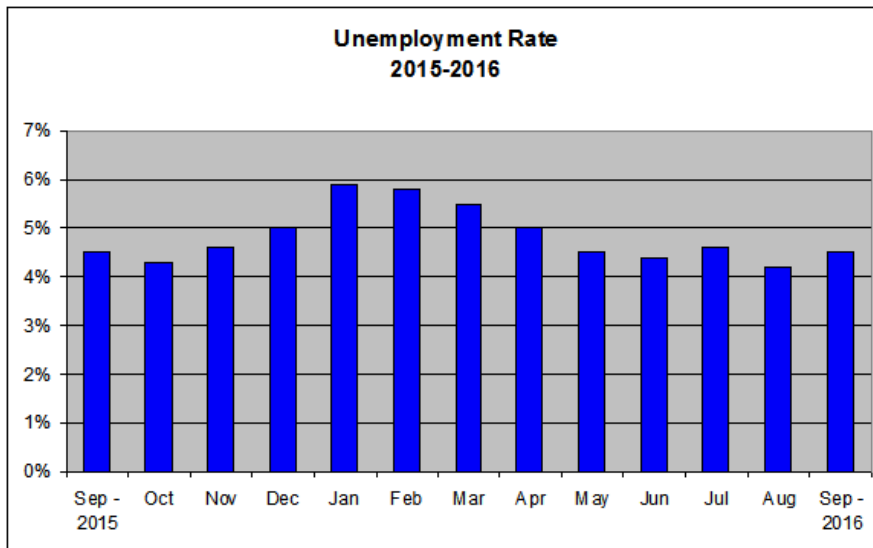
In addition to the dozens of contractual relationships we have with non-profit providers for service arrangements (e.g., Catholic Charities), the 2017 budget continues and expands upon the long tradition of Board of Supervisors’ financial support of local non-profits and community agencies. In 2017, the Pioneer Library System will see an increase of \$6,500 to over \$88,000 in support for our in-County libraries. The Historical Society is budgeted at \$42,700; Cornell Cooperative Extension at \$471,818; Livingston Arts at \$35,000 and numerous others at varying appropriation figures.

Health Insurance

Health insurance expenses, and more recently retiree health insurance, are cost centers that continue to escalate. The organization-wide health insurance budget, inclusive of the retiree health expense, is jumping nearly \$2 MM from ~\$11.7 MM to \$13.7 MM. This budget jump reflects sizeable forecasted increases, in the 10-15% range, for the County’s plans. Should the forecast be under in October 2017 (the start of our program year) we will have substantial savings. A good thing, among many, about the County’s move to a self-insured medical and prescription funding model is that we – not the insurance companies – benefit from any budget to actual savings. While we are not immune from double-digit increases, we have bested what the regional comparisons have been in the community and experience-rated marketplace for similarly situated peer group, not to mention the recently announced 25% spike in some Affordable Care Act premiums. In addition, what we save from year to year is built into a reserve for worst-case scenarios and emergency spending needs. That reserve has a healthy balance of \$2 MM.

Economic Outlook

Numerous economic trends and indicators are worth noting due to their interface to the budget process and expected outcomes. Unemployment rates are at historically low averages, as the graph below illustrates:

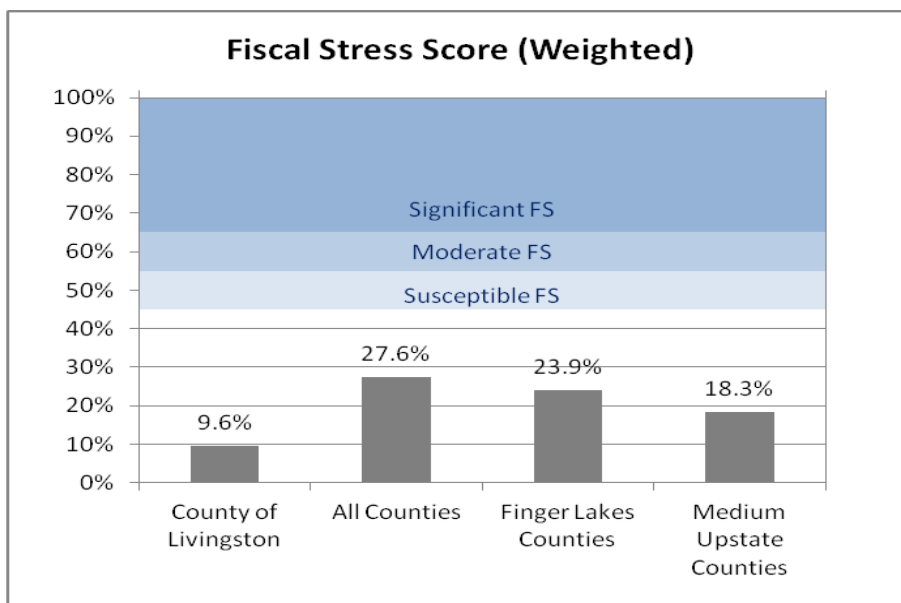


Countywide assessments saw minor growth in assessed values. This amounted to nearly \$34 million in new taxable values or just about 1%. Caseloads in the Department of Social Services are often used as a barometer of the local economy. Tracking from January 1, 2016, key service component areas changes are as follows:

- Temporary Assistance – down 4%
- Food Stamps – down 5%
- Medicaid – down 14%
- Child care – up 9%

As we discussed in our Budget Workshop, the fact that Child Care caseload is up 9% is not necessarily something to lament, as this is potentially a sign of more working families that, but for Child Care support being available, might not otherwise be in the workforce.

Livingston County has a low fiscal stress score as measured by the NYS Comptroller's Office. Fiscal stress scores as a measure of financial condition may be defined as a local government's ability to finance services on a continuing basis. This ability involves maintaining adequate service levels while surviving economic disruptions, being able to identify and adjust to long-term changes, and anticipating future problems. The weighted score for Livingston County is again much better than the averages of all counties, regional counties, and counties of similar size.



Strategic Plan

Also included in this budget submission is the County's first ever Strategic Plan in Section 6. While still in draft form and poised for Board consideration and vote in March of 2017, this 18 month endeavor is a roadmap of key activities, projects and initiatives the County hopes to accomplish over the next year-plus. While many items are programmatic in nature, nearly all of course have financial interface, and some (Maintain bond ratings, Clean Audit Opinions, GFOA awards, etc.) have a direct financial relationship.

Closing Comments

2017 will be a pivotal year for the County from a financial perspective. In the next two years, the Nursing Home will likely be eligible for nearly \$25 MM in intergovernmental transfer dollars from the Federal government to help support and buoy operations, but only if we can adequately supply the match component (\$12.5MM or more) from the General Fund. For the first time in many years, we are not budgeting the IGT match in the MMIS Account (A6102) and instead will rely on the strength of our fund balance to supply the match. The Public Defense department is slated for major change but so many unknowns remain - such as "will the State indeed force standards to change, and if so, what will we receive as accompanying reimbursement?" Most importantly, will the Governor sign the bi-partisan legislation passed this year that calls for a phased-in State expense assumption/takeover? This is literally, for Livingston County, a million-dollar question.

Other challenges persist. The issue of anemic sales tax collections cannot be overstated. Years of annual increases are no longer customary. This new normal of declining and/or stagnant sales tax collections is something counties in New York are now forced to contend with for the foreseeable future. If we see rising gas prices and a more robust retail sector performance in 2017, we will be in a better fiscal position as we budgeted flat versus 2016; but if we see more of the same it will continue a troubling trend.

Many of the items I addressed in the 2016 State of the County have a financial component (Regional Land Bank, CNR Occupancy, Interoperability Project Completion and Millennium Drive extension to name a few) and this tentative budget again funds the staff, services, programs and projects necessary to drive innovation and complete new and continuing strategic plan items in the 2017 operational year. As we ramp up our Federal funding agenda through the exploration of a directed advocacy effort in Washington, along with continuing our State funding successes in the areas of Homeland Security, Planning, Public/Mental Health and Economic Development, we are positioning our County as a leader in the Finger Lakes region when it comes to balancing budgets, leveraging intergovernmental funding and working with partners to finance the key projects and programs our residents want. This is evidenced in the nearly \$10MM in grants received for the 911 center and, more recently, the listing of County applications as priority projects in this latest consolidated funding application (CFA) round of the Finger Lakes Regional Economic Development Council.

With a budgeted payroll of nearly \$50MM, Livingston County employs over one-thousand workers dedicated to delivering high-quality, responsive and best-in-class service to our 65,000 residents. This submitted tentative budget continues the tradition of a gimmick-less, straight-forward and fiscally prudent financial plan for the forthcoming year. Livingston County government remains committed to budgeting best practices and funding and governance support to our scores of programs and services that this budget funds.

In concluding this budget message, I would like to personally thank the County government staff for their public service. This budget is fiscally sound, balanced and forward looking. I readily await its public inspection, review and eventual adoption.

Sincerely,

A handwritten signature in cursive script, reading "Ian M. Coyle".

Ian M. Coyle
County Administrator

Section 3

BUDGET IN BRIEF



2017 BUDGET IN BRIEF
LIVINGSTON COUNTY, NEW YORK



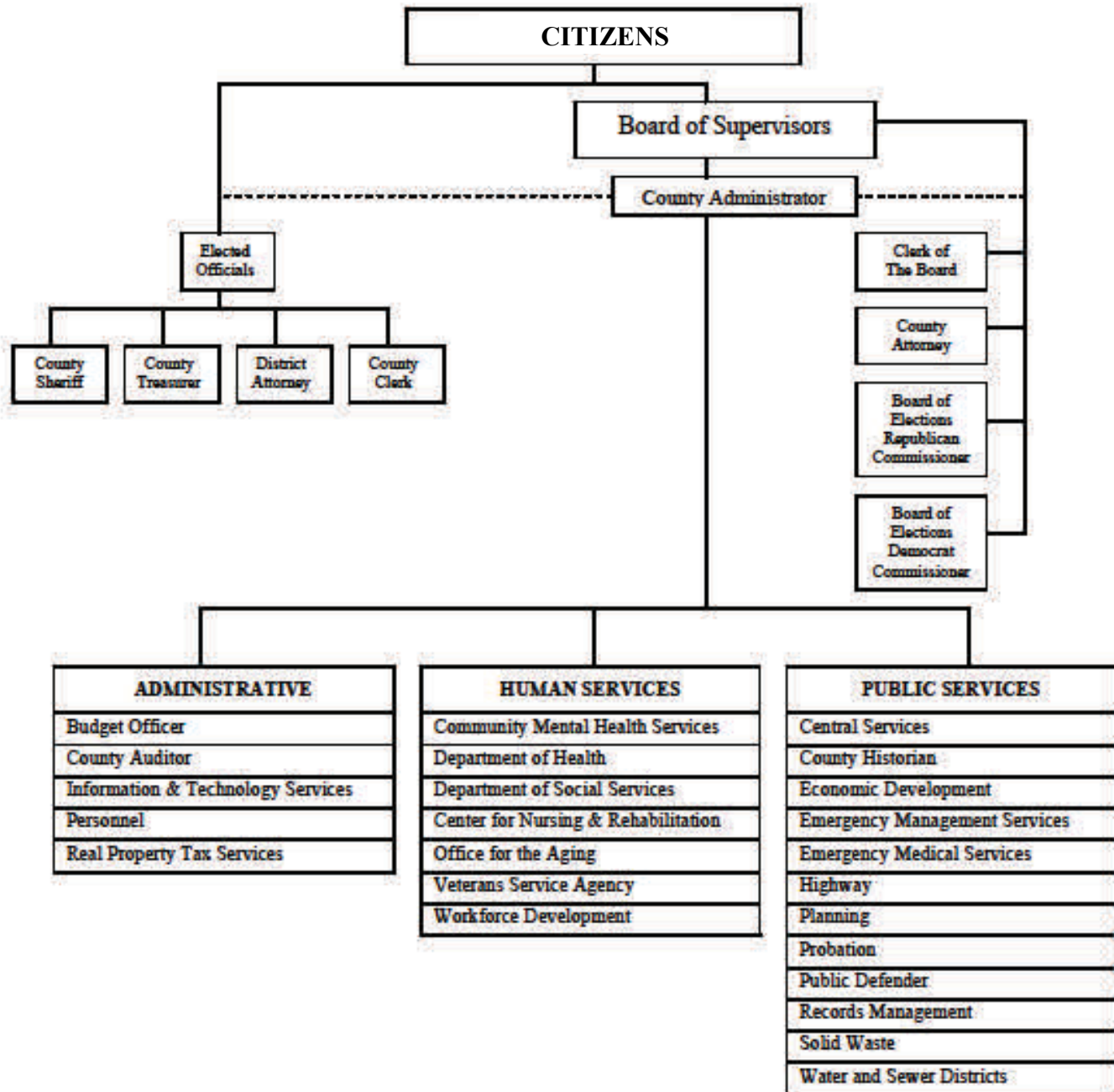
FISCAL YEAR 2017

IAN M. COYLE, COUNTY ADMINISTRATOR



2017 BUDGET IN BRIEF

LIVINGSTON COUNTY ORGANIZATIONAL CHART



Board of Supervisors



Seated left to right: Vice-Chairman of the Board/Avon Supervisor David LeFeber ; Chairman of the Board /Livonia Supervisor Eric Gott; Clerk of the Board Michele Rees; County Administrator Ian Coyle. Front Row Standing left to right – Caledonia Supervisor Daniel Pangrazio; Portage Supervisor Ivan Davis; West Sparta Supervisor Susan J. Erdle; Lima Supervisor J. Peter Yendell; Springwater Supervisor Deborah Babbitt Henry; Sparta Supervisor Mark Schuster; N. Dansville Supervisor Dennis Mahus. Standing Back Row left to right: Leicester Supervisor David M. Fanaro; York Supervisor Gerald Deming; Ossian Supervisor Dwight Knapp; Nunda Supervisor Merilee G. Walker; Geneseo Supervisor William Wadsworth; Groveland Supervisor Bill Carman; County Attorney David Morris; Mount Morris Supervisor Charles J. DiPasquale.

County Administration and Department Heads

COUNTY ADMINISTRATOR

Ian M. Coyle, ICMA-CM

COUNTY PURCHASING DIRECTOR

Lisa Grosse

COUNTY ATTORNEY

David J. Morris

COUNTY AUDITOR

Terrence P. Donegan

BOARD OF ELECTIONS

Rebecca Schroeder, Commissioner
David DiPasquale, Commissioner

CENTER FOR NURSING & REHABILITATION

Franklin N. Bassett,
Director of Long-Term Care

CENTRAL SERVICES

VACANT

COUNTY CLERK

Mary Strickland

COUNTY TREASURER

Amy Mann

DEPARTMENT OF PUBLIC HEALTH

Jennifer Rodriguez, Director

DISTRICT ATTORNEY

Greg McCaffrey

ECONOMIC DEVELOPMENT

William Bacon, Director

EMERGENCY MANAGEMENT SERVICES

Kevin Niedermaier, Director

EMERGENCY MEDICAL SERVICES

Karen Dewar, Director

County Administration and Department Heads cont'd

GRANTS & PUBLIC INFORMATION

Heather Grant

HIGHWAY

Donald Higgins, Superintendent

HISTORIAN

Amie Alden

INFORMATION & TECHNOLOGY SERVICES

Jason Parker, Director

OFFICE FOR THE AGING

Sue Davin, Director

PERSONNEL

Tish Lynn, Personnel Officer

PLANNING

Angela Ellis, Director

PROBATION

Lynne C. Mignemi, Director

PUBLIC DEFENDER

Marcea Clark Tetamore

PUBLIC WORKS

Catherine VanHorne, Director

REAL PROPERTY TAX SERVICES

William Fuller, Director

RECORDS MANAGEMENT

Katherine Montemarano,

SHERIFF

Thomas J. Dougherty

SOCIAL SERVICES

Diane Deane, Commissioner

VETERAN'S SERVICE AGENCY

Jason Skinner, Director

WORKFORCE DEVELOPMENT

Ryan Snyder, Director

YOUTH BUREAU

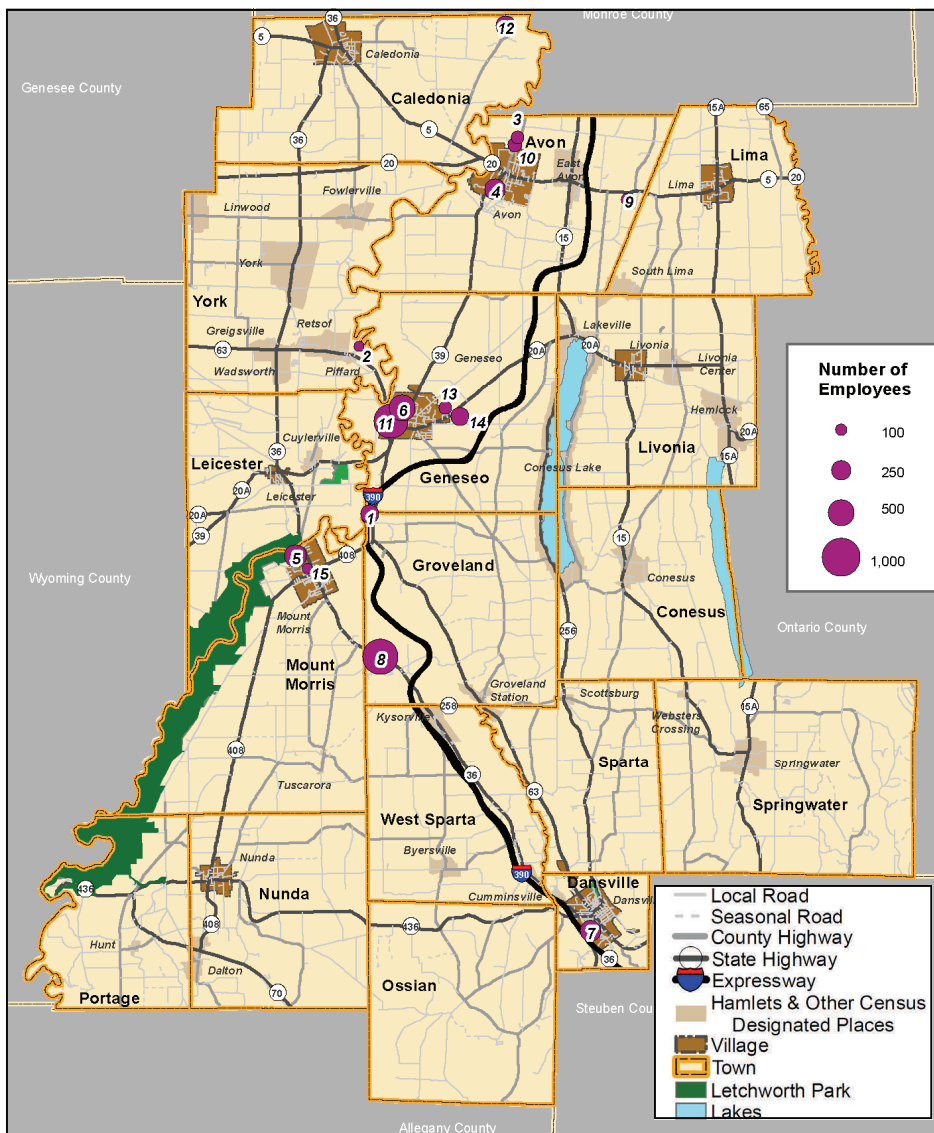


2017 BUDGET IN BRIEF

MAJOR EMPLOYERS

Agriculture, food processing and manufacturing are key industries in Livingston County. Based on the most current data available from the United States Census Bureau, manufacturers' shipments were valued at \$464 million, retail sales at \$586 million, and wholesale sales at \$220 million. The market value of agriculture products produced in Livingston County was more than \$153 million. Milk and dairy products represent nearly 60% of this total.

Other major employers are education and government. Government employers include Livingston County, the State University of New York at Geneseo, two correctional facilities near the hamlet of Sonyea in the Town of Groveland, and a regional office of the NYS Department of Environmental Conservation in the Town of Avon.



REF. #, EMPLOYER, # EMPLOYEES

1. American Rock Salt, 325
2. Arkema, 118
3. Gray Metal Products, 190
4. Kraft Foods North America, 400
5. Livingston County DSS, Health, 471
6. Livingston County Govt. Ctr., 1036
7. Noyes Memorial Hospital, 422
8. NYS Correctional Facilities, 1038
9. NYS DEC, 200
10. Star Headlight, 215
11. SUNY Geneseo, 1064
12. Livingston Associates, 361
13. Walmart Stores, 175
14. Wegmans, 326
15. Hilltop Industries, 325
16. Coast Professional, Inc., 155
17. Barilla America, 138

SOURCE: WWW.CENSUS.GOV; LIVINGSTON COUNTY TRANSPORTATION CONNECTIVITY PLAN; MAP PROVIDED BY LIVINGSTON COUNTY PLANNING DEPART-



2017 BUDGET IN BRIEF

TOP TAXPAYERS

LIVINGSTON COUNTY TOP TEN TAXPAYERS		
<u>NAME</u>	<u>COUNTY TAXABLE AMOUNT</u>	<u>% OF TOTAL COUNTY TAXABLE*</u>
Rochester Gas & Electric	\$ 48,532,182	1.482395
National Grid (formerly Niagara Mohawk Power Corporation)	\$ 44,656,786	1.299612
NYS Electric & Gas Corporation	\$ 35,392,840	1.090011
Tennessee Gas Pipeline	\$ 31,845,480	.926775
Frontier Telecommunications of Rochester	\$ 22,646,187	.659055
Wal-Mart Real Estate Total	\$ 13,750,000	.400156
Dominion Transmission Inc	\$ 13,702,204	.398765
Gallileo Appollo IV Sub LLC	\$ 13,380,500	.389402
Harper Park Avon	\$ 12,045,800	.350560
Kraft Heinz Company	\$ 8,700,000	.253189

* Total County Taxable = \$ 3,436,162,199

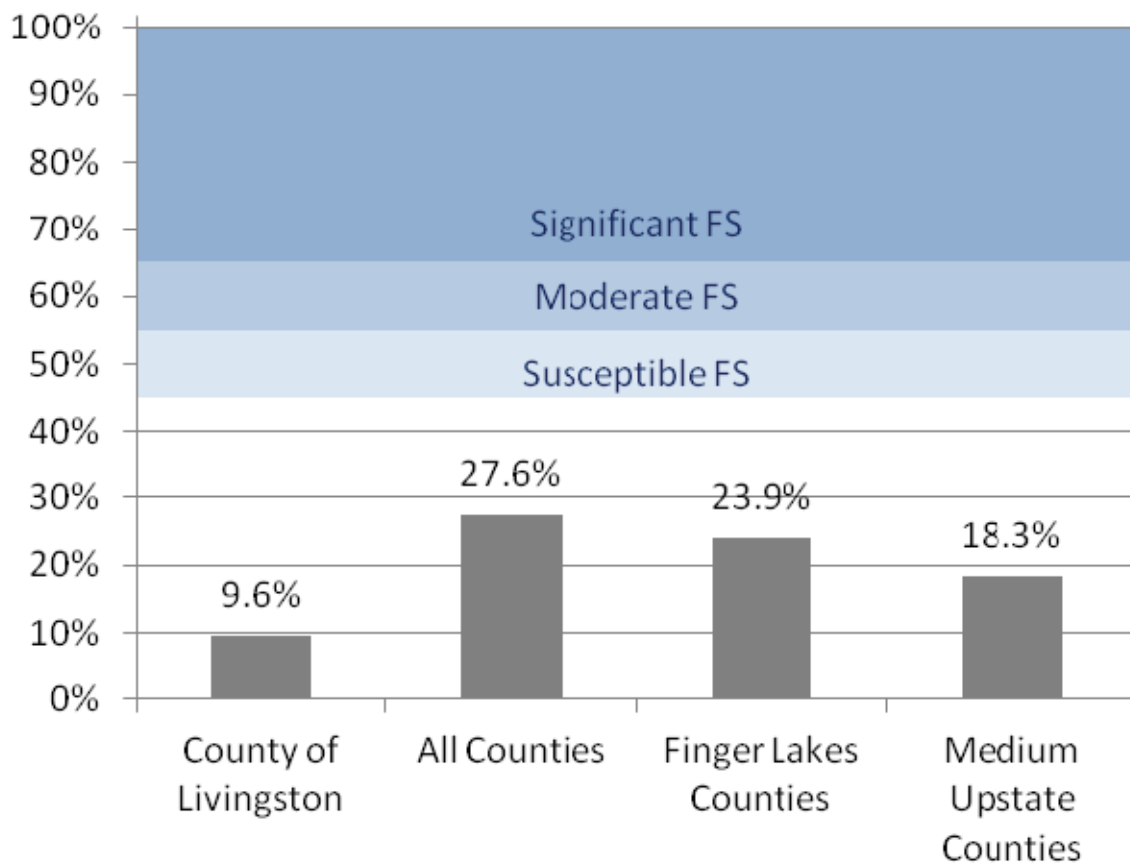


STATE COMPTROLLER'S FISCAL STRESS SCORES

Peer Group used in Comparison For All Indicators

All Counties	54
Finger Lakes Counties	9
Medium Upstate Counties	15

Fiscal Stress Score (Weighted)





2017 BUDGET IN BRIEF

POPULATION TRENDS

	Livingston County	New York	Source
Population, 2011-2015 estimate	64,801	19,673,174	ACS 5 Yr Estimates, 2011-2015
2010 Census	65,393	19,378,102	Census 2010
2000 Census	64,328	18,976,457	Census 2000
Population growth, 2000-2010	2%		Census 2000-2010
Population, 2020 forecast	66,179		GFLRPC, Regional Population Forecasts 2013
Density (persons per square mile), 2010	104	411.2	Census 2010
Median Age - 2011-2015 estimate	40.1 years	38.1 years	ACS 5 Yr Estimates, 2011-2015
2010 Census	39.8 years	38 years	Census 2010
2000 Census	35.3 years	35.9 years	Census 2000
School enrollment, 2011-2015 estimate	9,535 (53.3%)	3,124,064 (62.9%)	ACS 5 Yr Estimates, 2011-2015 (K-12) (% is of pop 3 yrs and over enrolled in school)
2000 Census	11,944 (61.1%)	3,584,279 (68.6%)	Census 2000 (K-12) (% is of pop 3 yrs and over enrolled in school)
Educational Attainment Rate, high school graduate or higher, 2011-2015 estimate	88.6%	85.6%	ACS 5 Yr Estimates, 2011-2015, (persons age 25+)
2000 Census	82.3%	79.1%	Census 2000, (persons age 25+)
Total households			
2011-2015 estimate	24,226	7,262,279	ACS 5 Yr Estimates, 2011-2015
2010 Census	24,409	7,317,755	Census 2010
2000 Census	22,150	7,056,860	Census 2000
Average Household size			
2011-2015 estimate	2.42	2.63	ACS 5 Yr Estimates, 2011-2015
Owner-occupied units	2.47	2.77	ACS 5 Yr Estimates, 2011-2015
Renter-occupied units	2.27	2.46	ACS 5 Yr Estimates, 2011-2015
2010 Census	2.44	2.57	Census 2010
2000 Census	2.6	2.6	Census 2000
Total housing units			
2011-2015 estimate	27,249	8,171,725	ACS 5 Yr Estimates, 2011-2015
2010 Census	27,123	8,108,103	Census 2010
2000 Census	24,023	7,679,307	Census 2000
Homeownership rate, 2011-2015 estimate			ACS 5 Yr Estimates, 2011-2015
Homeownership rate, 2009-2013 estimate	74.4%	54.2%	ACS 5 Yr Estimates, 2009-2013
Mean travel time to work, 2011-2015 estimate	25.2 minutes	32.3 minutes	ACS 5 Yr Estimates, 2011-2015
Sources: US Census Bureau, Genesee/Finger Lakes Regional Planning Council			
Prepared by the Planning Department, February 2017			



2017 BUDGET IN BRIEF

S U M M A R Y S T A T E M E N T

**Average single family home assessed value =
\$130,000**

County Taxes Paid in 2016 = \$1,032

County Taxes Paid in 2017 (est) = \$1,037

	<u>2016</u>	<u>2017</u>	<u>% Change</u>
TOTAL EXPENSES	\$155,825,799	\$155,795,098	(.02)%
TOTAL REVENUES	\$124,412,964	\$124,988,136	.46%
APPLIED FUND BALANCES	\$3,400,000	\$3,400,000	0%
CAPITAL BUDGET	\$950,000	\$950,000	0%
TAX LEVY	\$27,012,835	\$27,406,962	1.46%
TAX RATE	\$7.94	\$7.98	.46%



BUDGET HIGHLIGHTS

KEY CHALLENGE AREAS

- Increases in State Mandated expenses
- Zero budgeted growth in Sales Tax revenue center
- Employee and Retiree Health Insurance
- Uncertainty with State Aid and Public Defense

KEY POSITIVES

- Pension obligation stability
- Zero direct tax levy for the CNR
- CNR continued fiscal performance
- Overall Fiscal Wellness



BENCHMARKING HOW DOES LIVINGSTON COUNTY COMPARE?

We strive to be the best, most efficient county government in New York State. In the spirit of continuous improvement, the county continues to focus on specific, targeted and organization-wide benchmarking and performance measurement initiatives.

These initiatives will build off of informal benchmarking programs already in existence. The county currently measures itself against like peers* through a Benchmarking Project initiated out of the County Administrator's Office, with data collected from adopted budgets. As the data shows below, Livingston County government fares well when charted alongside our peer county governments.

	AVERAGE OF LIKE PEERS*	LIVINGSTON COUNTY
TAX LEVY	\$31.7 MILLION	\$27 MILLION
BOND RATING**	AA3	AA2
PER CAPITA GF SPENDING	\$1,632	\$1,600
PER CAPITA TAXES	\$499	\$419

*like peers are counties of Ontario, Steuben, Wayne, Madison, Warren, Herkimer, Washington, Columbia, Otsego, Genesee, Greene, Allegany, Orleans and Wyoming. They range from a population of 42,883 to 107,931 with a mean population of 66,671. Data collected from 2014 NYSAC Directory and 2017 Adopted County Budget

** Bond rating is as of 2014– Moody's Investor Services, Inc.



2017 BUDGET IN BRIEF

DEBT SERVICE

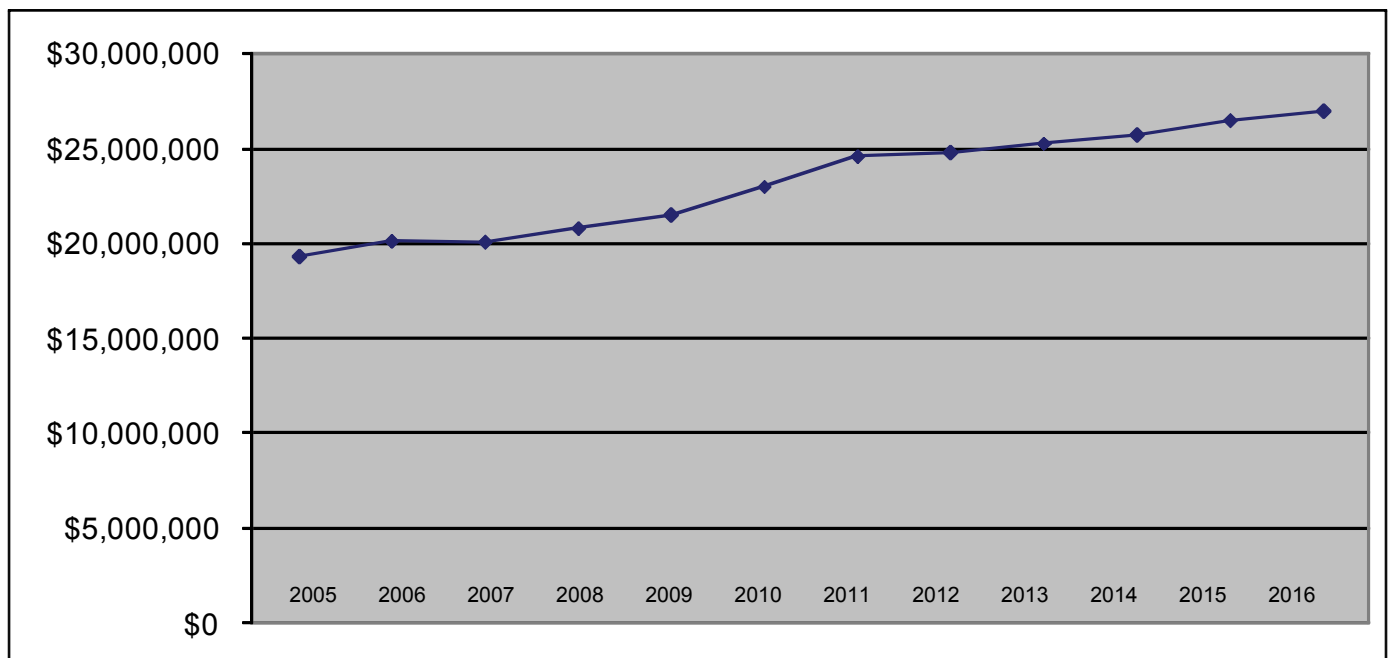
Debt Schedule											
12/31/2016											
Purpose	Type	Date of Issue	Interest Rate	O/S @ 1/1/2016	Principal Due 2017	Interest Due 2017	O/S @ 12/31/2017	Principal Due 2018	Interest 2018	Fund	Comment:
EFC Water Zone 1	SB	3/1/1999	1.22%	260,000	85,000	4,598.42	175,000	85,000	2,991.75	F	
American Rock Salt	SB	4/15/2002	4.25%	175,000	40,000	12,425.00	135,000	40,000	9,585.00	A	Reimb. By ARS
EFC Livonia Center Sewer	SB	3/4/2004	2.025%	205,000	10,000	8,995.21	195,000	10,000	8,582.96	G	
CNR Construction	SB	5/1/2005	4.25%	26,495,320	1,089,100	947,595.74	25,406,220	1,141,000	902,993.74	E	Refunded 10/14/12
Water District #1	SB	5/1/2005	4.25%	1,611,300	65,900	57,516.76	1,545,400	69,000	54,818.76	F	Refunded 10/04/12
Rural Dev. Conesus Wtr Zone 2	SB	8/1/2005	4.125%	492,000	13,000	20,295.00	479,000	14,000	19,758.76	F	
Rural Dev. Scottsburg Zone 5	SB	7/28/2006	4.50%	502,000	12,000	22,590.00	490,000	13,000	22,050.00	F	
EFC Groveland Station Sewer	SB	8/3/2006	0.00%	643,000	34,000	0.00	609,000	34,000	0.00	G	
Barilla Infrastructure	SB	5/15/2007	3.750%	260,000	260,000	5,005.00	0	0	0.00	A	
CNR	SB	5/15/2007	3.750%	2,395,000	175,000	91,826.25	2,220,000	185,000	84,896.25	E	
Conesus Sewer	SB	10/30/2008	0.000%	540,414	27,938	0.00	512,476	27,938	0.00	G	
Jail Expansion	SB	7/15/2009	3.500%	13,360,000	1,445,000	517,618.76	11,915,000	1,505,000	467,043.76	A	
Millennium Dr. Dialysis	SB	2/1/2011	3.000%	1,600,000	135,000	54,157.50	1,465,000	140,000	50,032.50	A	
TOTAL:				48,539,034	3,391,938	1,742,624	45,147,096	3,263,938	1,622,753		



2017 BUDGET IN BRIEF

PROPERTY TAX LEVY HISTORY

Year	County Tax Levy	Equalized Full Taxable Value
2005	\$19,321,285	\$2,349,298,212
2006	\$20,138,418	\$2,381,094,053
2007	\$20,110,428	\$2,894,283,336
2008	\$20,812,423	\$2,931,719,073
2009	\$21,531,448	\$2,965,369,902
2010	\$23,018,475	\$2,991,909,885
2011	\$24,595,908	\$3,203,919,363
2012	\$24,798,934	\$3,229,863,862
2013	\$25,277,142	\$3,252,618,149
2014	\$25,750,862	\$3,279,529,470
2015	\$26,501,881	\$3,373,615,081
2016	\$27,012,835	\$3,402,189,918





FUND BALANCE

The County's Fund Balance Policy, adopted via resolution 2011-431 in December 2011, specifies the usage and treatment of fund balance. The County will maintain an adequate fund balance in its general fund to provide flexibility and to mitigate current and future risks (e.g., revenue shortfalls and unanticipated expenditures), to ensure stable tax rates, to provide for one-time opportunities and to retain favorable credit ratings. The County will endeavor to maintain unassigned fund balances in its general fund of twenty percent (20%) of regular general fund operating expenditures, net of local sales tax distribution. This amount provides the liquidity necessary to accommodate the County's uneven cash flow, which is inherent in its periodic tax collection schedule, and to respond to contingent liabilities.

The year-end 2016 unaudited financial statements show fund balances in the three major funds as follows:

- General Fund - \$28,340,436
- Highway Fund - \$3,717,255
- Enterprise Fund (CNR) - \$4,339,541

Section 4

DEPARTMENTAL ACHIEVEMENTS/GOALS



Board of Elections

The Livingston County Board of Elections is a bi-partisan department committed to honestly and consistently applying the Election Law of New York State. It is comprised of 2 fulltime commissioners and deputy commissioners, 2 part time machine technicians and approximately 200 elections inspectors. We are actively involved in the election process with local and state governments, as well as other entities in an effort increase the efficiency of the Board of Elections while facilitating the democratic election process.

Accomplishments in 2016

1. Due to the fact that ballots are designed and printed in-house, saved over \$20K in printing costs in the General election alone.
2. In a county having in excess of 39,000 voters, successfully managed seven elections.
3. Enhanced our visibility on social media sites by real time updates of election-related information and election results.

Goals for 2017

1. Voter Registration drives in all 17 towns
2. Increase voter outreach to school and senior living
3. Maximize the efficiency of our space

Board of Supervisors

The Board of Supervisors is the governing authority over all County operations. Meetings are held to determine what actions are in the best interest of the citizens of Livingston County.

Accomplishments in 2016

1. Supported department heads in their funding efforts and the successful receipt of over \$11M in grant monies
2. Support/Attend Various Recognition Events - Seniorama, Teen Recognition, Employee Recognition, Department Head Retirements
3. Work together without political controversy

Goals for 2017

1. Attend County and Agency meetings when appropriate
2. Continue to act in a knowledgeable and financially responsible manner in an effort to keep costs down while still providing quality services
3. Provide support to County departments

Center for Nursing & Rehabilitation

The 266-bed Livingston County Center for Nursing and Rehabilitation is a residential health care facility owned and operated by Livingston County, New York. The organization's mission is to preserve local access to nursing home care by offering a service mix addressing known community need and returning quality and value to its Board of Supervisors. Services include: Transitional Care, Memory Care, Bariatric Care, Respite, Hospice, Medical Model Adult Day Health Care Program, and Outpatient Rehabilitative Services.

Workforce – approx. 400 individuals employed directly or through service contract

2017 Budget - \$31,530,790.

8th Largest Nursing Home in the Rochester region

75% of Livingston County institutional long-term care capacity (266 of 354 beds)

Occupancy Rate – 2016 97.5%, 2015 97.87%, 2014 98.78%

1 of approx. 11 Public Nursing Homes remaining in NYS.

Goals for 2017

1. Maintain or exceed 97.5% occupancy.
2. Maintain 10%+ Medicare as a % of all patient days.
3. Collaborate with Nicholas H. Noyes Memorial Hospital to establish a Dialysis Extension Clinic within the Center for Nursing and Rehabilitation.

Accomplishments in 2016

1. No Tax Levy for sixth consecutive year.
2. Expanded active electronic health record to include computerized physician order entry and electronic medication administration record.
3. End of fiscal year cash balance exceeded \$14 million dollars.

County Auditor

Audits and approves accounts payable for all county departments. Assists in a variety of administrative day to day activities as needed.

Goals for 2017

1. Continue processing accounts payable abstracts twice a month.
2. Continue overseeing the Pre-K Program including the claiming of Medicaid and State Aid and completing annual Medicaid Cost Report. Transitioning to a new Medicaid billing software as required.
3. Continue as the contact for Livingston County on matters involving workers' compensation and our third party administrator.

Accomplishments in 2016

1. Audited and approved approximately 20,000 County claims and processed for payment.
2. Administered County Pre-K Program including the claiming of Medicaid reimbursement for eligible children resulting in over \$625,000 of revenue. Completed the annual Medicaid Cost Report and a desk audit of the prior year's report.
3. Participated in several administrative activities including Workers' Compensation oversight, Corporate Compliance, Purchase Card implementation, budget tracking and preparation.

County Clerk

2016 Accomplishments County Clerk:

1. Continue to make customers our number one priority.
2. Updated website to include more filing and recording information for the public (continuously updating).
3. Completed office renovation.
4. Successfully took over surcharges from Probation and reporting information to the Court Clerk.

2016 Accomplishments DMV:

1. Continue to build the team, with customers being our number one priority.
2. New test stations were installed, which allows individuals taking a test to either read the questions or listen with headphones. This is working well.
3. New printers for workstations replaced.
4. Implemented new procedures to correct negatives on our State Audit, which we have had for many years.

2017 Goals County Clerk:

1. Continue to make customers our number one priority.
2. Continue our efforts to make our office more environmentally sound.
3. Purchasing a new scanner/printer/copier for map retention.
4. Continue to build and expand the availability for abstractors/surveyors access online.

2017 Goals DMV:

1. Continue to build the team, with customers being our number one priority.
2. Promote coming into the DMV office instead of processing online.
3. Higher new employee to fill Motor Vehicle Clerk vacancy, which will complete staffing.
4. Continue to utilize the Deputy County Clerk on DMV as well as County Clerk side.

District Attorney

The District Attorney's Office assists with the investigation and is responsible for the prosecution of all crimes in Livingston County, including traffic matters. The District Attorney's Office employs 6 full-time attorneys (including the elected District Attorney), and has a support staff to include a part-time Investigator, full-time Crime Victim Coordinator, and a secretarial staff of 3. On an annual basis the office handles over 400 felony level cases and approximately 1000 misdemeanor cases, with a budget of just short of one million dollars.

Goals in 2017

1. Continue to expand our services to crime victims through court updates, frequent interactions and explanation of the criminal justice process
2. Focus on economic crimes, including fraud against the county
3. Address the heroin epidemic within our county

Accomplishments in 2016

1. Continued focused on crimes against most vulnerable (children, disabled and elderly)
2. DA Office took lead on investigation of worker compensation fraud cases and economic crimes against various unions
3. Remained within 2016 bare bones budget allotment, including retention of majority of professional staff despite other more lucrative job offers

Department of Health

Accomplishments for 2016

1. The Community Health Assessment for Livingston County was conducted and the Community Health Improvement Plan for 2016-2018 was developed. Priorities are chronic disease prevention, mental health promotion and substance abuse prevention and fall prevention among seniors.
2. Livingston County works to decrease stigma regarding mental health by integrating mental services into primary care and other medical settings by providing MH services at Noyes Hospital and Department of Social Services (DSS) in Mt. Morris. There are two Livingston County mental health therapists at DSS, one is bilingual and the other is a MICA specialist.
3. Fully implemented the electronic field inspection platform using handheld tablets that upload inspection results to the State database.

Goals for 2017

1. Implement strategic planning process to develop a plan for 2018 to 2021 to provide staff, stakeholders and community members with a plan which highlights the agency's current position and the direction needed to follow to achieve future goals.
2. Ensure programmatic excellence by utilizing quality improvement measures that include identifying the health and safety needs of the residents, implementing strategies for improving the health of residents and continuously monitoring and improving program performance
3. Increase Hospice patient days by 2% in 2017

Department of Social Services

Accomplishments in 2016

1. Increased use of technology for efficient service delivery - a 2016 goal-with the following specific items:
 1. collaborated with IT staff to update all old data base programs within the Dept to run on more efficient platforms
 2. Collaborated with IT to replace all outdated computer equipment and software with a two year plan - 1/2 completed in 2016
 3. expanded the imaging of paper records to include: Foster Care IVE cases, court orders and petitions and accounting functions
 4. awarded a contract for mobile technology initiative for Services Casework staff
2. Data mined information regarding emergency housing placements - who, what and where - to identify potential strategies to reduce the costs of these placements
3. Enhanced monitoring of job performance during probationary terms for key positions. The development and continual enhancement of assessment tools and communication during year long probationary terms for Caseworkers and Welfare Examiners.

Goals for 2017

1. Increase use of technology for efficient service delivery. To include: deployment of mobile technology for caseworker initiative, expanding imaging to additional functional areas, engaging the public to utilize available tools.
2. Support the use of LEAN process for improved efficiencies in identified processes - two staff attended the governor's LEAN bootcamp in December 2016
3. Enhance housing alternatives for Emergency placements

Economic Development

The mission of the Economic Development Office (as well as the IDA and Development Corporation) is to create and retain employment opportunities for the residents of Livingston. This mission is accomplished through the financing, development, sponsorship, acquisition, construction, and equipping of certain economic development projects. Through the fulfillment of the economic development mission, the department expects to deliver employment, health, general prosperity, economic welfare, and needed services for the residents of Livingston County.

2016 Accomplishments

1. Authorization and participation in eight (8) new projects in the County. One highly publicized project is WNY Cheese Enterprise in the Town of York with a \$52 million cheese manufacturing facility, proposing 30 new jobs by co-owners Arla Cheese and Dairy Farmers of America. Another very visible project is the Coast Professional expansion which added 15,000 square feet to the facility and proposed 160 new jobs to the workforce.
2. The Livingston County Development Corporation was able to substantially close out the NY Main Street grant programs for Dansville, Mt. Morris and Geneseo by adding \$500,000 of public dollars, leveraging another \$650,000 in private dollars for a total investment of over \$1,150,000 in projects! Caledonia and Livonia are currently working through their \$500,000 NY Main Street grant which will continue through the end of 2017. As well, a total investment of just over \$182,000 was made for sign and facade improvements throughout the nine (9) Village downtowns, comprised of \$70,000 in grant funding and \$112,000 in private equity.
3. An exciting round of Regional Economic Development Council grants finished the year on a great note as Livingston County was able to secure just over \$3 million in funding to be used toward various initiatives such as the Gateway Park road and infrastructure plan, the Brew IN Livingston business plan competition and Project People--a study to research the feasibility of a County-wide public market.

2017 Goals

1. Create job opportunities for County residents through development of either existing properties or greenfield sites. These areas will require that the Agency increase our level of preparedness by seeking a funding source which will collect the necessary documentation required by site selectors, brokers or developers in order to pave the way for investment.
2. The continuing implementation of various initiatives undertaken by this Office in an effort to improve upon the status-quo. This includes developing feasibility studies, execution on business plans, seeking new or refreshed ideas on existing buildings as well as furthering the programs already in place.
3. Build awareness among the existing and prospective business community as to the benefit and capability of working with the Agency to accomplish the overall goal of growth in job opportunities and betterment of the quality-of-life factors which affect our lives everyday.

Emergency Medical Services

The Emergency Medical Services (EMS) Department Director is responsible for coordination of prehospital emergency medical care in Livingston County. The Director serves as a resource and liaison to all EMS agencies operating within Livingston County by offering collaboration and operational support. The Livingston County EMS Department is a New York State Department of Health Bureau EMS Course Sponsor and annually offers Emergency Medical Technician training classes. It is also an American Heart Association Training Center for Heartsaver, Basic Life Support, and Advanced Life Support cardiac care courses. The Livingston County EMS Department has a combination ambulance and fly car program, which provides primary transport (ALS and BLS) or Advanced Life Support intercepts to basic life support ambulances.

Emergency Medical Services cont.

The agency staffs a minimum of three ambulances around the clock. The county EMS provides twenty-four hour ambulance coverage for the Towns of Groveland and Springwater, as well as covering the towns of Leicester and York Monday through Friday from 6:00 AM to 6:00 PM.

Accomplishments 2016

1. LCEMS responded to 4,177 dispatches. This is the highest call volume for the program since its inception in 2004. The calls were for community basic (BLS) and advanced life support (ALS), as well as interfacility and Specialty Care Transports from Noyes Memorial Hospital to other facilities for advanced care.
2. Partnership with the Livingston County Sheriff's Office to provide a Heroin resistance education program in a local high school by demonstrating the EMS response to a life threatening Heroin overdose.
3. Creation and implementation of a Community Paramedicine program through a grant received from the Greater Rochester Health Foundation. The purpose of this program is to empower and support the patient discharged home from an Emergency Department in managing their health and healthcare needs independently.

Goals for 2017

1. Expansion of community CPR programs to include monthly offerings at the Center for Emergency Operations and Training.
2. Completion of the process of becoming a National Association Emergency Medical Technicians training site.
3. Seek approval from the New York State Department of Health to become an Ambulance Transfusion Service capable of transporting patients receiving blood or blood products from one facility to another.

Emergency Management

The Livingston County Office of Emergency Management ensures that the county is prepared to respond to and recover from all natural and man-made emergencies through coordination with county and local leaders and decision-makers, and; provides leadership and support to county and local leaders and decision-makers to reduce loss of life and property through an all-hazard emergency management program of mitigation, preparedness, response, and recovery throughout Livingston County.

2016 Accomplishments

1. Received the NOAA Storm Ready and FEMA Weather Ready Nation accreditation in weather preparedness for the Office of Emergency Management.
2. Elected president of the New York State Emergency Managers Association for the fifth consecutive year.
3. Completed a review and update of the following; Comprehensive Emergency Management Plan, Hazardous Materials Response plan, Spontaneous Volunteer Management plan, and the EOC operational Plan. All of the plans were reviewed by and submitted to DHSES, all plans were updated to the current regulations, standards, policy and procedures.

2017 Goals

1. Apply for and acquire DHSES/NYSEMA accreditation for the Office of Emergency Management
2. Apply for and acquire OFPC accreditation for the County Haz Mat Team
3. Complete a mass fatality and Mass Casualty response plan for the County Emergency Preparedness Assessment program associated with DHSES

Grants & Public Information

2016 Accomplishments

1. Grants through this office raised over ¼ million dollars in 2016. Still a few grants submitted that we are waiting to hear back on- Town of Geneseo Water project and Villages of Avon and Dansville Restore NY grants. Currently working on Tree Grants for two villages and possible federal grant app for Re-entry funding- combining Mental Health and Sheriff's Department.
2. Began website refresh process- leading a committee of six people from various county departments to work on the redevelopment of the county website. Recently had the kickoff meeting with Civic Plus- will be meeting consistently for the next few months for this redesign.
3. Increased social media usage via Facebook and Twitter- also increase of media citations
1300 people following County Facebook compared to approx. 800 when I started- Increase in citations noted on NYSAC Online

2017 Goals

1. Increase applications for County-wide grants and increase successful applications through CFA program and Federal Programs with TFG assistance.
2. Continue networking with our local and regional government officials- informing them of our County's needs and goals for the future
3. Increase Press Releases issued and implement video streaming on newly redesigned website

Highway

The Livingston County Highway Department is responsible for the maintenance, repair and reconstruction of a 242-mile County Road system, including: 70 bridges over 20-feet in span; 119 large culverts (5 feet or larger); 1270 small culverts (less than 5 feet); 2940 driveway pipes; and over 6000 traffic signs.

2016 Accomplishments:

1. Completion of 9.6 miles of road reconstruction; 3.3 miles of Hot Mix Asphalt paving; and 30.6 miles of road surface-treating.
2. Fulfilled County Highway tasks/responsibilities in the construction of the Millennium Drive Extension project.
3. Via Federal/State-Aid, preventive/corrective maintenance work was completed by C.P. Ward on 3 of 4 County bridges in the Towns of Mt. Morris and North Dansville.

2017 Goals:

1. With County Highway personnel and County funding, perform the full replacement of Bridge No. 93 on Faulkner Road in the Town of Ossian.
2. Via Federal/State-Aid funding and competitive construction bids, accomplish the replacement of the Woodsville Road Bridge in West Sparta, and the Applinville (aka Everman) Road Bridge in Sparta/West Sparta.
3. Initiate 10.0 miles of new road reconstruction; and accomplish approximately 30 miles of road paving/surface-treating.

Historian

The purpose of the Office of the County Historian is to collect, preserve, and interpret Livingston County's documentary heritage. The office serves as a research center and repository for historical archives and documentary collections related to county history.

Accomplishments for 2016

1. completion of a historical timeline installed at the Government Center
2. creation of an exhibit mounted at Livingston Arts entitled *The Female Perspective: Livingston County Women who changed the status quo*
3. represented Livingston County as an active member of several local, regional, and state boards and committees.

Goals for 2017

1. digitization of several original collections of intrinsic historical value
2. expansion of the department online records index to include more resources
3. document and commemorate the local impact of the centennial of WWI and the New York State Women's Suffrage 100th Anniversary

Information & Technology Services

Information and Technology Services provides support to all of the 30+ County Departments with 6 technicians, 2 programmers, a Director and Deputy Director.

2016 Accomplishments

Converted CNR from an on premise Long Term Care software platform to one hosted by Reliable Health Systems

Upgraded Mt Morris site bandwidth to 100 Mbps/100Mbps

Replacement of more than 200 computers across multiple County Departments

2017 Goals:

Implement Laserfiche RIO Document Management System County wide

Expand use of Northwoods Compass Pilot software at DSS to include 50 field users with iPads

Transition Mental Health Department to a hosted Electronic Health Record platform provided by TenEleven Group

Office for the Aging

The Livingston County Office for the Aging (LCOFA) initiates, conducts and coordinates programs and services to improve the quality of life of Livingston County citizens 60 years of age and their caregivers, and advocates on their behalf. The agency's mission is to assist and support older adults to remain in their homes as long as it is their choice and is safely possible, and to maximize their wellness and independence. Services and supports are provided to over 2,000 Livingston County residents 60 years of age and older and their caregivers annually to support wellness, independence and quality of life; services provided directly or through partnerships include information and assistance, home delivered and congregate meals, case management, nutrition counseling and education, legal services, transportation, caregiver supports, Foster Grandparent program, personal care, and outreach. Seventy percent (70%) of those receiving in-home services during 2016 were 75 years of age or older, over 75% were frail and/or disabled, and approximately 50% lived alone.

2016 Accomplishments

1. Livingston County Office for the Aging staff members completed New York State's Case Management Professional Training Program and earned Case Manager Certification through the Boston University Center for Aging and Disability Education and Research, and sanctioned by the New York State Office for the Aging and the Association on Aging in New York. Six of six (100%) LCOFA staff enrolled successfully completed the five module course and earned certification.
2. Livingston County Office for the Aging partnered with the National Guard to offer six (6) Emergency Preparedness/Disaster Planning training workshops for seniors throughout the County. The NY Citizen Preparedness Training Program Work covered important topics to consider before, during and after a disaster/emergency.

Livingston County is one of the few counties in New York State that continue to experience an increase in congregate meal program participation. In addition to nutritious meals and socialization, the Livingston County senior meal sites have offered expanded health, wellness and education opportunities. The following are just some of the offerings from 2016: Consumer Law Clinic – Law NY; Emergency Preparedness – National Guard; Cancer Survivorship – University of Rochester/Strong Memorial Hospital; Elderly Pharmaceutical Insurance Coverage (EPIC) Program Awareness and Enrollment; Chair Yoga; Scams and Identity Theft – Lifespan of Greater Rochester; Say Yes to Fruits and Vegetables – Foodlink; Elder Abuse Awareness and Prevention – Livingston County Adult Services; Curbside Market – Foodlink; A Matter of Balance – Lifespan and Livingston County Office for the Aging; Nutrition Education and CarFit- Cornell Cooperative Extension.

Goals for 2017

1. Expand Health Promotion activities for Livingston County seniors in order to prevent/manage chronic disease, eliminate falls, and maximize wellness. These programs respond to needs identified by seniors in the last 4 year planning process as well as priorities contained in the Community Health Improvement Plan. Increase offerings of Evidence Based Programs, including A Matter of Balance, to allow more individuals to participate. Pilot Tai Chi for Arthritis through a New York State Health Department grant opportunity. Continue to expand collaborative Fall Prevention efforts in order to save the high cost and impact of preventable falls.
2. Continue to expand supports to caregivers in Livingston County. Partner with the Finger Lakes Caregiver Institute to access additional resources. Determine a plan to sustain the Home Away from Home respite program successfully piloted and implemented in partnership with SUNY Geneseo and others through a VISTA project concluding in July 2017.
3. Successfully implement the expansion and enhancement of the NY Connects program. NY Connects is a No Wrong Door resource to provide information about long term service and support options for older adults, caregivers, helping professionals and individuals of any age with disabilities, regardless of income or insurance status. NY Connects staff can assist with screening for benefits and linkage to resources for home care, caregiver support, care coordination, respite care, transportation, home delivered meals, health insurance information and more, in order to help people remain independent in their daily lives.

Personnel

The Livingston County Personnel Office is responsible for Civil Service compliance activities for the County and its seventeen towns, nine villages, nine school districts and Genesee Valley BOCES. In addition, it is responsible for personnel and labor relations work for Livingston County.

Goals for 2017

1. Successful collective bargaining with CSEA full-time employee unit, CSEA part-time/seasonal employee unit, and the LCCOPS, LCDSA and NYSNA units.
2. Successful appendices amendments to the Livingston County Civil Service Rules to add a number of new titles to classes outside the competitive class, as appropriate.
3. Increases in training for new and current supervisors regarding managerial and supervisory activities concerning Civil Service, personnel and labor relations.

Accomplishments in 2016

1. Successfully completed the County's first Affordable Care Act reporting with the assistance of the Information and Technology Services and Treasurer's Departments.
2. Successfully completed NYSNA negotiations and implemented the new collective bargaining agreement.
3. Added a new Deputy Personnel Officer thereby enabling the department to provide greater services to customers in 2017 and thereafter.

Planning

2016 Accomplishments

1. Received American Public Works Association award for successful completion of the Conesus Lake Watershed Streambank Restoration Project
2. Created the 2016 Livingston County Community Needs Assessment and Population Profile in partnership with Livingston County Community Initiatives Council and Workforce Development
3. Presented the 2016 Environmental Management Council Earth Day Award to SUNY Geneseo FORCES club

2017 Goals

1. Launch the Ride in Livingston public transportation mobility management website
2. Complete the Conesus Lake watershed Wilkins Creek Stormwater Study and Conesus Lake Stormwater Management Toolkit
3. Complete the pre-selection process for Round 15 Purchase of Development Rights process for preservation of agricultural land.
4. Complete the upgrade to the Livingston County Emergency Communications System in partnership with the Project Management Team and New York State Division of Homeland Security and Emergency Services

Probation

2016 Accomplishments

1. Review of RMOMS first year. Approximately 60 to 70 offenders monitored under electronic monitoring. Largest outcome change switch to SCRAM units (a passive unit).
2. Full implementation of our new CE Financial Program to bring us into compliance with financial audit
3. Evening compliance checks in partnership with Livingston County Sheriff's Office to include mandatory state required positive home visits, sex offender registered address verifications, and high risk offenders.

Probation cont.

2017 Goals

1. Probation Officers re-qualify with firearms 2017, goal toward arming department
2. Completion of NYS Comptroller's Audit with areas addressed relative to civil judgements, due and owing monies
3. Review of first year use of Medlab confirmation lab testing for challenged on-site tests

Public Defender

2016 Accomplishments

- 1) Represented 942 individuals in Family Courts, County Courts, and Town and Village Courts
- 2) Processed 1,751 applications for individuals seeking legal representation
- 3) Handled the assignment of 172 cases during the absence of a conflict defender program

2017 Goals

- 1) Continue to zealously represent all clients
- 2) Continue to process all applications requesting representation
- 3) Work with new conflict defenders office to provide smooth transition for representation.

Purchasing

Purchasing, under the direction of the County Administrator, provides services to all County Departments and is authorized to issue public bids, requests for quotations, requests for proposals/qualifications (RFPs), along with processing and releasing purchase orders. Purchasing performs all other duties as assigned by the County Administrator. Given the nature of county business, a wide variety and often time's substantial quantity of goods and services are purchased. Purchasing is responsible for administering purchase and public works contracts in accordance with New York State General Municipal Law.

2016 Accomplishments

1. Issued bid documents and recommended award for various products and services used by County departments including, but not limited to, cleaning and paper supplies; medical supplies; uniforms; elevator maintenance.
2. Attended conferences and seminars with Purchasing organizations and various National Cooperatives to learn of the products and contracts available to our municipality.
3. Continued to pursue the use of contracts awarded by other municipalities and cooperatives that may be used by Livingston County.

2017 Goals

1. Identify products and services used by County departments that can be combined and bid on an annual basis to be in compliance with GML and save money and staff time on receiving quotes, etc.
2. Continue to research National Cooperative Contracts and contracts awarded by other Municipalities for use by Livingston County Departments.
3. Continue to provide assistance to County departments in finding the products and services that best meet their needs and to secure the highest quality goods and services at the lowest possible cost, in accordance with New York State Law.

Records Management

Records Management is responsible for the storing, retrieving, preserving and disposal of the inactive records created by Livingston County Departments.

2016 Accomplishments

1. We got caught up on microfilming.
2. Visited individual Departments and provided training for a paper-**less** office. I spoke to staff about ways to save and about using less paper in their individual offices. I also got their input for reducing paper in their own departments.
3. We sent over 200 boxes of files back to DSS. There is a lot of storage space in the basement of building # 1. They have been storing old PA money-due files and Support Collection files at our office. They are seldom looked at and have a long retention period.

2017 Goals

1. To be better organized in my office. I know where I put everything but it's my own system.
2. Update work duties and how to do things.
3. Improve skills. Discuss with other RMO's about how they do things and see if we can improve anything at our office.

Sheriff's Office

Accomplishments in 2016

1. Continued dedicated proactive enforcement as evidenced by project "Operation Safe Interstate" in removing impaired drivers and illicit drugs from I-390.
2. Proactively seeking, applying and being awarded grant funding in communications upgrades, vehicle and traffic law enforcement, equipment and body armor.
3. Actively interfacing with the communities and organizations within Livingston County through placement of four School Resource Officers, Community Policing programs and utilization of traditional and social media to ensure an informed public.

Goals for 2017

1. Continued compliance as an accredited agency in the areas of Police Services, Corrections, Public Service Answering Point, Civil and Court Security.
2. Completion of the \$10 million (SICG) upgrade to the 911 Center in support of dispatching Emergency services and responders to the residents of Livingston County.
3. Provide Livingston County with the highest level of law enforcement services possible at the most reasonable expense to taxpayers.

Treasurer

The County Treasurer has custody of all money belonging to the county or in which the County has an interest, and also serves as Treasurer for the County's Social Services Department, and as trustee for court and trust funds. The County Treasurer also has various Statutory duties which include: delinquent tax collection, granting certificates of residence, distributing unpaid school and village tax monies, accounting for all county funds and records, reporting department balances, and many other activities required by the government

Goals for 2016

1. Promote our Website/ On Line Tax Payment Program to get stronger use by attorneys and taxpayers.
2. Work with Town Clerks to have a more unified Tax Return process
3. Revise the Annual Report For Board of Supervisors

Accomplishments in 2015

1. Clean Audit for 2014 no findings by auditors
2. Successful Tax Auction - Put 34 properties back on tax role
3. Issued 1,815 Certificates of Residency

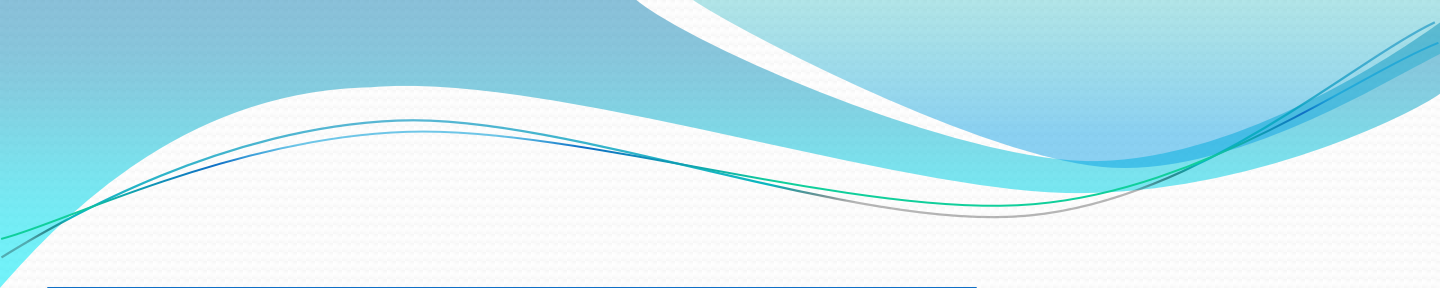
Veterans' Services

Accomplishments in 2016

1. Gained connectivity to the Veteran Administration computer system to provide real time answers to Veteran claim status.
2. Created synergy between stakeholders with common challenges regarding Veteran transportation through the creation of the "On the Move" program with collaboration from Catholic Charities, Office for the Aging, ARC of Livingston County, and Planning Department.
3. Conducted four outreach activities to include a successful fundraiser event for Veteran Awareness Dance at the Geneseo Air Show.

Goals for 2017

1. Enhance Records Management through scanning off all records to create a paperless process improving response time of record requests from multiple stake holders.
2. Best in Class Public Service with addition and training of the new Deputy Director and office for automation system.
3. Poverty Reduction through awareness of Veterans' pensions and transportation of Veteran populous with "On the Move" Program.



Workforce Development

The Office of Workforce Development is a partnership between Livingston County and the New York State Department of Labor whose purpose is to assist job seekers entering or re-entering the labor force.

Goals in 2017

1. Establish a van pool program to increase access to employment.
2. Conduct a youth job fair for local HS students.
3. Increase awareness of Civil Service examinations.

Accomplishments in 2016

1. Collaborated with GVEP to launch a precision machining program.
2. Implemented a work ethic training program.
3. Initiated a jail reentry employment program at the County jail.

Section 5

CIP PLAN





LIVINGSTON COUNTY

CAPITAL IMPROVEMENT PLAN

What is the Livingston County Capital Improvement Plan (CIP)?

The CIP is a five-year plan that identifies capital projects and equipment purchases, provides a planning schedule and identifies options for financing the plan. The CIP will be updated annually.

The CIP will feature:

- A listing of the capital projects or equipment to be purchased.
- The projects ranked in order of preference.
- The plan for financing the projects.
- A timetable for the construction or completion of the project.
- Justification for the project.
- Explanation of expenses for the project.

Why is the CIP important?

Development of the CIP is a step toward rational, long-range capital planning and budgeting. The CIP is a tool that enables those projects to be listed, evaluated and prioritized. The resulting document provides a guide for funding and administering implementation of county plans and projects.

Benefits of a CIP:

- Allows for a systematic evaluation of all potential projects at the same time.
- The ability to stabilize debt and consolidate projects to reduce borrowing costs.
- Serve as a public relations and economic development tool.
- A focus on preserving the County's buildings and infrastructure while ensuring the efficient use of public funds.
- Provides an opportunity to foster cooperation among departments and an ability to inform others of the county's priorities.

What is a Capital Project or Equipment Purchase?

- A capital project is a substantial, nonrecurring expenditure for an improvement to a county facility or infrastructure, including buildings, property and equipment with a useful life of 3 years or greater.

- The total estimated cost for the project is \$25,000 or more. Individual items similar in nature and which together will cost more than \$25,000 are also considered to be capital improvements.
- A capital improvement represents a public investment in county facilities or infrastructure.
- The potential importance or desirability of a project does not make a project a capital improvement.
- A capital improvement does not include ongoing maintenance or operational expenses.
- Capital projects include, but are not limited to:
 - Remodeling, upgrading, redevelopment or repurposing of an existing building or facility.
 - Energy efficiency improvements.
 - Building security and safety improvements
 - New building construction or expansions
 - On-site property improvements, related to parking, traffic circulation, lighting, stormwater management, etc.
 - Land acquisition
 - Computer, radio and mobile communications, and other related or similar equipment
- Capital projects do not include purchase of vehicles, highway and bridge projects (except on county property where county buildings are located), and routine building maintenance activities.

What is the Process?

1. Department Heads are required to submit a Capital Project/Equipment Request Form for each capital project or equipment purchase. The Form is available electronically on the County's intranet under forms.
2. Department Heads need to complete a project status report for capital projects previously approved. The form is available electronically on the County's intranet under forms.
3. Forms and supporting documentation must be submitted to the Planning Department.
4. Please contact Angela Ellis or Penny Trimm (x7550) with any questions.

LIVINGSTON COUNTY CAPITAL IMPROVEMENT PROGRAM FOR 2017

Funding Plan for 2017 - County CIP																					
	Priority	Status	Project Title	Department Head Requesting	Estimated Total Cost	2015 Allocation	2016 Allocation	2017 Allocation	Additional Not Yet Funded	Year	General Fund	State	Federal	Capital Project	Debt Financing	CNR Fund	Hwy	911 Grants	Other	CIP Budget Bal. as of 9/30/16	Notes
NEW																					
1	Med.	New	BOE Copier	N. Leven / D. DiPasquale	70,000				70,000	FY2018				70,000						-	BOE have included yearly maintenance charges in this number.
2	High	New	Mt. Morris Bldg. 2 - Security Improvements	J. Rodriguez	40,000				50,000	FY2017				50,000						see below	Projects was not quoted. Per Ian put 100,000 toward.
3	High	New	Mt. Morris Bldg 2 - Toilet Room & Staff Breakroom Improvements	J. Rodriguez	25,000				25,000	FY2017				25,000							
4	High	New	Mt. Morris Bldg 2 - Handicap Parking & Loading Dock	J. Rodriguez	25,000				25,000	FY2017				25,000							
5	High	New	Software Expansion Records Mngt./Retention	I. Coyle / ITS	80,000				80,000	FY2017				25,000						see below	
										FY2018				25,000							
										FY2019				10,000							
										FY2020				10,000							
6	High	New	Software Encryption	I. Coyle / ITS	51,000				51,000	FY2021				10,000							
										FY2017				51,000							
7	High	New	ADA Entrance Doors & Ramp @ SO	T. Dougherty / CS	68,000				68,000	FY2017				68,000						see below	Bill Cavalier working on quotes. Expect quotes week of 10/17/16
8	High	New	Rear Parking Lot Extension	T. Dougherty / CS	100,000				100,000	FY2017				100,000							Bill Cavalier working on quotes. Expect quotes week of 10/17/16
9	High	New	Rear Stairs SO Parking to Jail	T. Dougherty / CS	150,000				150,000	FY2017				150,000							Bill Cavalier working on quotes. Expect quotes week of 10/17/16
10	High	New	Security Access Upgrade to Courthouse	T. Dougherty / CS	45,000				45,000	FY2017				45,000							
11	High	New	Halo Grounding 911 Equipment Room	T. Dougherty	30,000				30,000	FY2017				30,000							Does not include grounding for 911 center.
12	High	New	Firearms Training Simulator	T. Dougherty	40,000				40,000	FY2017				40,000							Does not include grounding for 911 center.
ONGOING - ADDITIONAL FUNDS NEEDED																					
13	Med.	Mod. to Existing	Voting Machine Replacement	N. Leven / D. DiPasquale	650,000				650,000	FY2018				650,000						-	Possibility of Grant Funding. Revised from \$600,000 to \$650,000 per Status Report.
14	High	Modification H1628.2900	Government Center Upgrades (Carpet/Painting/Bldg. Asses.)	I. Coyle / Central Svcs.	241,900	100,000	150,000		300,000	FY2017				150,000						82,786	Ian requests: 2014 - \$241,900; 2015 - \$150,000; 2016 & 2017 \$150,000. Bill rec'd updated quotes for new 1st & 3rd floor carpet quotes approx 185,000 each...per Ian 2017-\$150,000 & 2018 \$150,000
										FY2018				150,000							
15	High	Modification H1625 2900	Court House Upgrades	I. Coyle / Central Svcs.	570,000	150,000	50,000		600,000	FY2017				150,000						330,767	Combined ongoing projects. Per Ian \$150,000 in 2017 and \$450,000 in 2018. New Roof costs still to be finalized. (Court House Upgrades is to include DA's \$ amount not currently incl.)
										FY2018				450,000							
16	High	Modification H6121 2900	Campus Renovations (Includes Bldg. 2)	I. Coyle / Central Svcs.	242,925	150,000	200,000		130,000	FY2017				130,000						767,474	Balance plus 130,000 = 750,000. Per Ian.
17	High	New & Ongoing H1629 2900	Ambulance Equipment	K. Dewar	1,000,000	200,000	200,000		1,000,000	FY2017				200,000						64,367	9/9/14 Per Ian funding of \$200,000 yearly. Added 2021 request, ok as is per Ian.
										FY2018				200,000							
										FY2019				200,000							
										FY2020				200,000							
18	High	Ongoing H1680 2900	Building Security System Upgrades	I. Coyle / ITS	200,000	50,000			100,000	FY2021				200,000							
										FY2017				50,000							
19	High	New Modification to	(ERP) Enterprise Resource Planning System	I. Coyle / ITS	1,500,000	500,000	300,000		500,000	FY2018				50,000							Per Ian put 300,000 toward ERP.
										FY2017				500,000							
20	High	New / Ongoing H1680 2900	Technology Infrastructure Improvements	I. Coyle / ITS	750,000	150,000			750,000	FY2017				150,000						853,577	This project previously created but was submitted as NEW per Ken...perhaps because all three projects are being funded from one account?
										FY2018				150,000							
										FY2019				150,000							
										FY2020				150,000							
21	High	Ongoing H3150 2900	Sheriff / Jail Improvements	T. Dougherty / I. Coyle - CS	60,000				30,000	FY2021				150,000							
22	High	Ongoing H1680 2900	Emergency Comm. Upgrade SICG4	T. Dougherty/A. Ellis	3,500,000	-			3,500,000	FY2017				30,000				3,500,000		16,072	Approx. \$30,000 (\$37,977. Less gutters/misc.) Original request from Sheriff was \$60,000.
																				313,464	SICG4 - Sheriff's New World System (600,00) incl.
PRIOR YEAR NOT FUNDED																					
23	High	PY NF	Building 8	I. Coyle	TBD				TBD											-	Keep as is per Ian.
24	Med.	PY NF	Electronic Poll Books	N. Leven / D. DiPasquale	100,000				100,000	FY2019				100,000						-	Unkown if any upcoming grant opportunities.
25	High	PY NF	Mt. Morris Water Tank	I. Coyle / Central Svcs.	TBD				TBD	FY2017										-	TBD
26	High	PY NF	Training Center Building Expansion	Niedermaier / Dewar	1,000,000	-	-		1,000,000	FY2017					1,000,000					-	Move to debt financing per Ian.
27	High	PY NF	Hampton Corners Complex Pavement	D. Higgins	75,000				75,000	FY2017				75,000							Per Don..We can either use 2016 fund bal. OR it can go CIP - Up to Ian
28	High	PY NF	Highway Shop Heater Replacement	D. Higgins	36,000				36,000	FY2017							36,000				Per Don is in 2017 Highway Budget
29	Med.	PY NF	Highway Shop Mezzanine	D. Higgins	75,000				75,000	FY2017				75,000							Not budgeted...General CIP would be helpful
30	Med.	PY NF	Carpet Replacement/Highway Bldgs.	D. Higgins	25,000				25,000	FY2017							25,000				Per Don is budgeted in the 2017 Highway budget.
31	High	Other	Records Center Expansion Project	K. Montemarano	TBD	-			TBD											-	Researching technical solutions & grant opportunities.
ONGOING - NO ADDITIONAL FUNDS NEEDED																					
32	High	Modification to H6122 2900	Bldg. 1 - Auditorium Wing/Dining Facility Renovation Project	I. Coyle / Central Svcs.	1,060,000	50,000			-											413,233	No new funds needed to complete. CS to push to complete in 2017
33	High	Modification to H1626 2900	Park Fieldhouse Restoration & Security Upgrades	I. Coyle / Central Svcs.	105,000	No add'l funding			-											24,061	No new add'l funding. Should be complete in Spring 2017.
				Totals	11,739,825	1,350,000	900,000		9,605,000												
									6,680,000	FY2017	-	-	-	2,119,000	1,000,000	-	61,000	3,500,000	-		
									1,745,000	FY2018	-	-	-	1,745,000	-	-	-	-	-		
									460,000	FY2019	-	-	-	460,000	-	-	-	-	-		
									360,000	FY2020	-	-	-	360,000	-	-	-	-	-		
									360,000	FY2021	-	-	-	360,000	-	-	-	-	-		

Funding Plan for 2017 - CNR																				
	Priority	Status	Project Title	Department Head Requesting	Estimated Total Cost	2015 Allocation	2016 Allocation	2017 Allocation	Additional Not Yet Funded	Year	General Fund	State	Federal	Capital Project	Debt Financing	CNR Fund	Hwy	911 Grants	Other	Notes
1	High	New	Therapy Suite/Hemodialysis Stations	F. Bassett	200,000				200,000	FY2017						200,000				Increase to \$200,000 per Ian.
2	High	New	Corian Counter Replacement	F. Bassett	74,000				74,000	FY2017						74,000				
3	High	New	VCT Flooring	F. Bassett	95,000				95,000	FY2017						95,000				
4	High	Replacement Ongoing	Electric Bed Replacement	F. Bassett	125,000	25,000	25,000		100,000	FY2017						25,000				Electric Bed Replacement. Replacement of standard and bariatric beds that are now or are soon becoming obsolete and irreparable. Project was previously approved and funded at \$25,00 per year ending in 2018. Building Maintenance Foreperson, Tom Helles has requested the budget continue to be funded at \$25,000 per year.
										FY2018						25,000				
										FY2019						25,000				
										FY2020						25,000				
5	High	Replacement	Patient Handling System Replacement	F. Bassett	160,000		32,000		128,000	FY2017						32,000				
										FY2018						32,000				
										FY2019						32,000				
										FY2020						32,000				
6	High	Replacement	Computer Technology Replacement	F. Bassett	150,000	25,000			120,000	FY2017						30,000				Future Costs are \$25,000 per year. Computer Tech. Replacement. Replacement of pc's, laptops, printers, supporting components, etc. Project was previously approved and funded at \$25,000 per year. IT Dir. Ken K. has requested the budget be ammended to \$30,000 per year.
										FY2018						30,000				
										FY2019						30,000				
										FY2020						30,000				
				Totals	804,000	50,000			717,000											
									456,000	FY2017	-	-	-	-	-	456,000	-	-	-	
									87,000	FY2018	-	-	-	-	-	87,000	-	-	-	
									87,000	FY2019	-	-	-	-	-	87,000	-	-	-	
									87,000	FY2020	-	-	-	-	-	87,000	-	-	-	
									-	FY2021	-	-	-	-	-	-	-	-	-	
GRAND TOTAL FOR 2017									\$7,136,000		0	0	0	2,119,000	1,000,000	456,000	61,000	3,500,000	0	

Revised 10/24/16

2017-2021 Livingston County New Capital Project/Equipment Requests

1	BOE	New	BOE Copier
2	DOH	New	Mt. Morris, Bldg 2 - Security Improvements
3	DOH	New	Mt. Morris, Bldg. 2 - Toilet Room & Staff Breakroom Improvements
4	DOH	New	Mt. Morris, Bldg. 2 - Rear Handicap Parking & Loading Dock
5	EMS	New/Ongoing	Annual Vehicle and Equipment Purchases
6	ITS	New/Ongoing	Technology Infrastructure Improvements
7	ITS	New	Software Expansion (Records Mngt./Retention)
8	ITS	New	Software Encryption
9	ITS	New Modification	(ERP) Enterprise Resource Planning System
10	SO	New	ADA Entrance Doors @ Sheriff's Office
11	SO	New	Rear Parking Lot Extension
12	SO	New	Rear Stairs SO Parking Lot to Jail
13	SO	New	Security Access Upgrade to Courthouse
14	SO	New	Halo Grounding 911 Equipment Room
15	SO	New	Firearms Training Simulator
16	CNR	New	Hemodialysis Stations
17	CNR	New	Corian Counter Replacement
18	CNR	New	VCT Flooring

2017-2021 Livingston County New Capital Project/Equipment Requests

1	BOE	New	Copier
2	DOH	New	Mt. Morris, Bldg 2 - Security Improvements
3	DOH	New	Mt. Morris, Bldg. 2 - Toilet Room & Staff Breakroom
4	DOH	New	Mt. Morris, Bldg. 2 - Rear Handicap Parking & Loading Dock
5	ITS	New	Software Expansion (Records Mngt./Retention)
6	ITS	New	Software Encryption
7	SO	New	ADA Entrance Doors @ Sheriff's Office
8	SO	New	Rear Parking Lot Extension
9	SO	New	Rear Stairs SO Parking Lot to Jail
10	SO	New	Security Access Upgrade to Courthouse
11	SO	New	Halo Grounding 911 Equipment Room
12	SO	New	Firearms Training Simulator
13	BOE	Ongoing - Additional Funds	Voting Maching Replacement
14	CS	Ongoing - Additional Funds	Government Center Upgrades
15	CS	Ongoing - Additional Funds	Court House Upgrades
16	CS	Ongoing - Additional Funds	Campus Renovations (Includes Bldg. 2)
17	EMS	New/Ongoing	Annual Vehicle and Equipment Purchases
18	ITS	Ongoing - Additional Funds	Building Security System Upgrades
19	ITS	New/Ongoing	(ERP Enterprise Resource Planning System
20	ITS	New/Ongoing	Technology Infrastructure Improvements
21	SO	Ongoing - Additional Funds	Sheriff / Jail Improvements
22	SO / Planning	Ongoing - Additional Funds	Emergency Comm. Upgrade SICG 4
23	County Administrator	Prior Year Not Funded	Building 8
24	BOE	Prior Year Not Funded	Electronic Poll Books
25	CS	Prior Year Not Funded	Mt. Morris Water Tank
26	EOC	Prior Year Not Funded	Training Center Building Expansion
27	Highway	Prior Year Not Funded	Pavement Rehab/Preservation @ Hampton Corners Complex
28	Highway	Prior Year Not Funded	Replacement of Infrared Heaters
29	Highway	Prior Year Not Funded	Mezzanine @ Highway Shop
30	Highway	Prior Year Not Funded	Carpet Replacement
31	RM	Prior Year Not Funded	Records Center Expansion Project
32	CS	Ongoing - NO Additional Funds	Bldg. 1 - Auditorium Wing/Dining Renovation Project
33	CS	Ongoing - NO Additional Funds	Park Fieldhouse Restoration & Security Upgrades
1	CNR	New	Hemodialysis Stations
2	CNR	New	Corian Counter Replacement
3	CNR	New	VCT Flooring
4	CNR	Prior Year	Electric Bed Replacement
5	CNR	Prior Year	Patient Handling System Replacement
6	CNR	Prior Year	Computer Technology Replacement



Livingston County Capital Improvement Program FY 2017-2021

2017 Submission Checklist

Department	Supervisor	Submitted
Board of Elections	Nancy Leven	Yes
	David DiPasquale	
Center for Nursing & Rehab	Frank Bassett	Yes
Central Services	Ian Coyle	
Community Services/ Mental Health	Jennifer Rodriguez	
County Attorney	David Morris	
County Auditor	Terry Donegan	
County Clerk	Mary Strickland	
County Treasurer	Amy Mann	
Department of Health	Jennifer Rodriguez	Yes
Department of Motor Vehicles	Mary Strickland	
District Attorney	Greg McCaffery	
Dog Control	Jennifer Rodriguez	
Economic Development	William Bacon	
Emergency Management Services	Kevin Niedermaier	
Emergency Medical Services	Karen Dewar	Yes
Highway	Don Higgins	
Historian	Amie Alden	
Information and Technology Services	Ian Coyle	Yes
Office for the Aging	Sue Davin	
Personnel	Tish Lynn	
Planning	Angela Ellis	
Probation	Lynne Mignemi	
Public Defender	Marcea Clark Tetamore	
Public Works	Catherine VanHorne	
Purchasing	Lisa Grosse	
Real Property Tax Services	William Fuller	
Records Management	Kathy Montemarano	
Sheriff	Thomas Dougherty	Yes
Social Services	Diane Deane	
Veterans Service Agency	Jason Skinner	
Workforce Development	Ryan Snyder	

Section 6

STRATEGIC PLAN



Strategic Priority 1: Efficient Government						
Desired Outcome			Action Item	Lead Department	Time Frame for Completion	Funding Source (if applicable)
1	Workflow Process Improvement and Customer Service					
		1	Issue RFP for ERP systems	ITS		
		2	Develop Contract Management System	Bos/Attorney		
		3	Fully implement Laserfiche	ITS/All		
		4	Enhance Records Management processes	Records/All		
		5	Perform Best-in-class Public Customer Service	All		
		6	Investigate Clerk/DMV Pilot Survey Kiosk	Clerk		
		7	Explore BOS meeting room improvements	BOS		
2	Fiscal Health					
		1	Maintain/Improve Bond Ratings	Admin/Treas		
		2	Apply and receive GFOA Budget Award	Admin		
		3	Receive clean audit opinions	Admin/Treas		
		4	Maintain or improve OSC Fiscal Stress Score	All		
		5	Be at or below peers in per capita budget rankings	All		
		6	More accurately analyze building energy/utility consumption	CS/Admin		
3	Employee Health					
		1	Investigate merits of on-site Employee Health Clinic	Admin		
		2	Develop incentives for HRA participation	Admin/Pers		
		3	Create a workers comp safety team	Auditor/Admin		
		4	Continue quarterly workers comp claim reviews	Auditor/Admin		
		5	Maintain/further enhance employee fitness centers	SHAPE		
		6	Expand Wellness Fairs to include Mental Health components	SHAPE		
		7	Workplace Safety Assessments & Building Security Assessment	Admin		
Strategic Priority 2: Quality of Life						
Desired Outcome			Action Item	Lead Department	Time Frame for Completion	Funding Source
1	Exploration of New Offerings & Attractions					
		1	Complete Public Market study & apply for CFA/Federal/Foundation funding to build	Econ Dev		
		2	Develop an Adaptive ReUse Strategy	Econ Dev		

		3	Assess County-led Parks and Recreation Programming	Admin		
		4	Work with community to secure Quality of Life offerings	Admin		
2	Community Development and Small Business Support					
		1	Secure ESD approval for County Land Bank	Planning		
		2	Complete the Brew In Livingston Program	Econ Dev		
		3	Support & Strengthen the Revolving Loan Fund	Econ Dev		
		4	Support CFA Awards and/or Targeted Developments - KDH/Wilcox Press	Econ Dev		
3	Environmental Stewardship					
		1	Continue Coneus Lake Watershed Council efforts	Planning/PH		
		2	Receive Clean Energy Program designation from NYSERDA	Planning		
		3	Secure EPA Funding to kick off county-led Brownfields Redevelopment program	Planning		
Strategic Priority 3: Public Safety & Community Well-Being						
Desired Outcome			Action Item	Lead Department	Time Frame for Completion	Funding Source
1	Crime Reduction/Drug Enforcement					
		1	Continue efforts of the Drug Task Force	LCSO/DA		
		2	Further develop Welfare Fraud Investigation strategies	LCSO/DA/DSS		
		3	Continue Operate Safe Interstate and Drug Interdiction efforts	LCSO		
		4	Consider the Expansion of the HERO (heroin education) program	LCSO		
		5	Apply for CARP funding for the DA's Office	DA		
		6	Develop multipoint action plan on Opioid abuse	LCSO/PH		
2	Community Health					
		1	Continue participation in the Suicide Prevention Task Force	MH/Prob		
		2	Participate in NaCO's <i>Stepping Up</i> Mental Health Initiative and Develop the 6 point action plan	MH/LCSO		
		3	Strengthen Hospice financial sustainability	PH		
		4	Seek Federal funding for Jail Diversion/Community re-entry	LCSO/MH		

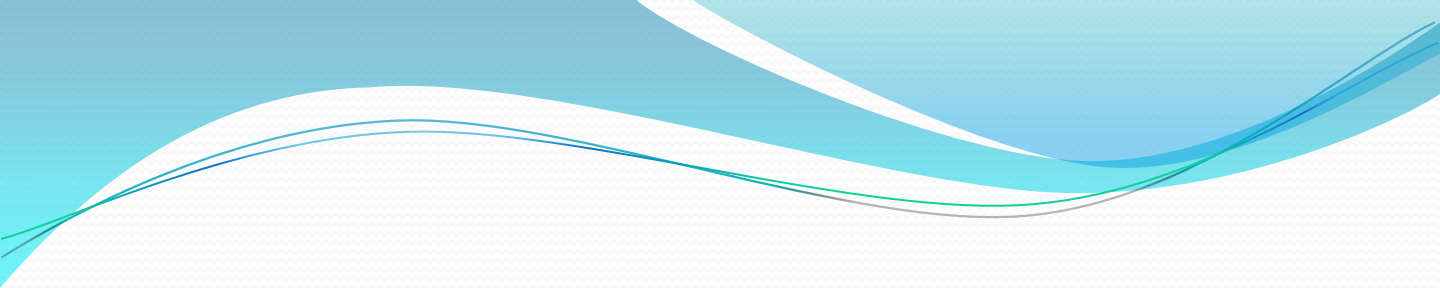
		5	Expand transition/Assistance/Re-Entry programs	LCSD/PH		
3	Strengthen Human Services					
		1	Continue support for the OFA's Senior Nutrition Program	OFA		
		2	Plan, design and construct on-site Dialysis stations at the CNR in partnership with Noyes Health	CNR		
		3	Research additional/enhanced senior-related programming	OFA		
		4	Plan, design and construct expansion of the EOC to accommodate the Emergency Medical Services department	EMS/Amb		
Strategic Priority 4: Poverty Reduction and Youth Opportunity						
Desired Outcome			Action Item	Lead Department	Time Frame for Completion	Funding Source
1	Reduce Poverty, especially childhood poverty rate					
		1	Expand and improve DSS/WD Employment Partnership	DSS/WD		
		2	Investigate Workforce training grants for Middle Skills	WD		
		3	Create taskforce on employables in effort to decrease those on Public Assistance and help residents secure permanent employment	DSS/WD		
		4	Secure NYS funding for Livingston County Rural Poverty Initiative	DSS/WD/PLN		
2	Connections and Supportive Services					
		1	Improve transitional/emergency housing options	DSS		
		2	Maintain Section 8 Housing standards			
		3	Roll out the Mobility Management website	Planning		
		4	Help to develop additional Mentorship Programs	All		
		5	Work with RGRTA and RTS Livingston on public transportation and route improvements	Planning		
		6	Complete an updated Housing Needs Assessment	Planning/DSS		
3	Youth Empowerment					
		1	Expand Summer Youth Employment program to include Post High School	WD		

		2	Build upon the Business Education Alliance success and further partner with schools on training for high-demand occupation	WD		
		3	Improve Pre-K Special Education program	PH		
		4	Explore youth afterschool center funding	WD/Grants		
		5	Research resident/residential incentives to include home ownership and tax abatement programs	Admin		
Strategic Priority 5: Economic Prosperity						
Desired Outcome			Action Item	Lead Department	Time Frame for Completion	Funding Source
1	Agricultural Industry Support					
		1	Update the Agricultural and Farmland Protection Plan	Planning		
		2	Site a regional Grain Hub in Livingston County	Econ Dev		
		3	Inventory Hop and Brewery-related Agricultural producers	Econ Dev/Planning		
		4	Continue the farmland protection program	Planning		
2	Job Creation & Infrastructure Investments					
		1	Plan, design, fund and commence infrastructure work at Gateway Park	Econ Dev		
		2	Secure Federal funding for new Highway Infrastructure investments	Highway		
		3	Complete Infrastructure work at Exit #4	Econ Dev		
		4	Complete updated countywide Broadband/Fiber inventory; Identify gaps and funding opportunities to expand and augment	Planning		
		5	Secure project wins via the Regional Economic Development Council process	All		
3	Downtown Partnership - Strong Towns & Villages					
		1	Secure NY Main Street funding for villages	Econ Dev		
		2	Advance Next-Gen/2.0 Downtown Programs	Econ Dev		
		3	Secure new Federal funding opportunities to expand Main Street program	Grants		
		4	Work with Livingston Arts on putting the Community Cultural Plan into action	Grants/Planning		
		5	Work with affected municipalities on flood-plain issues	Planning		

Section 7

EXPENSE SUMMARY





General Fund Expense Summary

AS OF 11/30/16

2 0 1 7

L I V I N G S T O N C O U N T Y B U D G E T

OCTOBER 31, 2016

PAGE 1

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A1010 - LEGISLATIVE BOARD									
.1	TOTAL PERSONAL SERVICES	344,935	356,775	356,775	158,010	395,275	110.8	395,275	395,275
.2	TOTAL EQUIPMENT	1,159				3,000		3,000	3,000
.4	TOTAL CONTRACTUAL EXPENSES	39,359	73,504	73,504	15,621	75,459	102.7	75,459	75,459
.8	TOTAL EMPLOYEE BENEFITS	113,704	114,149	114,149	32,534	149,622	131.1	149,622	149,622

TOTAL A1010 REVENUES

TOTAL COUNTY COST	499,157	544,428	544,428	206,165	623,356	114.5	623,356	623,356

A1162 - GRAND JURY

.4	TOTAL CONTRACTUAL EXPENSES	25,774	28,000	28,000	11,027	28,000	100.0	28,000	28,000
TOTAL A1162 APPROPRIATIONS		25,774	28,000	28,000	11,027	28,000	100.0	28,000	28,000

TOTAL COUNTY COST	25,774	28,000	28,000	11,027	28,000	100.0	28,000	28,000

A1163 - JUSTICES & CONSTABLES

.4	TOTAL CONTRACTUAL EXPENSES	19,512	30,000	30,000	13,375	30,000	100.0	30,000	30,000
TOTAL A1163 APPROPRIATIONS		19,512	30,000	30,000	13,375	30,000	100.0	30,000	30,000

TOTAL COUNTY COST	19,512	30,000	30,000	13,375	30,000	100.0	30,000	30,000

A1165 - DISTRICT ATTORNEY

.1	TOTAL PERSONAL SERVICES	627,458	651,324	651,324	290,995	687,324	101.1	658,500	658,500

AS OF 11/30/16

2 0 1 7

L I V I N G S T O N C O U N T Y B U D G E T

OCTOBER 31, 2016

PAGE 2

		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
OBJECT	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A1165 - DISTRICT ATTORNEY									
.2	TOTAL EQUIPMENT	1,488	8,500	9,846	1,479	8,000	94.1	8,000	8,000
.4	TOTAL CONTRACTUAL EXPENSES	72,144	118,941	121,681	21,640	120,441	101.3	120,441	120,441
.8	TOTAL EMPLOYEE BENEFITS	246,846	265,384	265,384	76,776	315,020	118.7	315,020	315,020
TOTAL A1165 REVENUES		161,472	184,268	186,387	16,176	191,897	104.1	191,897	191,897
TOTAL COUNTY COST		786,464	859,881	861,848	374,714	938,888	105.8	910,064	910,064
A1166 - STOP DOMESTIC VIOLENCE GRANT									
.1	TOTAL PERSONAL SERVICES	72,825	75,009	75,009	33,022	75,786	101.0	75,786	75,786
.4	TOTAL CONTRACTUAL EXPENSES	13,884	5,000	5,000	1,869	13,884	277.7	13,884	13,884
.8	TOTAL EMPLOYEE BENEFITS	32,128	40,207	40,207	2,526	22,136	55.1	22,136	22,136
TOTAL A1166 APPROPRIATIONS		118,837	120,216	120,216	37,417	111,806	93.0	111,806	111,806
TOTAL A1166 REVENUES		35,600	35,600	35,600		35,600	100.0	35,600	35,600
TOTAL COUNTY COST		83,237	84,616	84,616	37,417	76,206	90.1	76,206	76,206
A1167 - TRAFFIC DIVERSION PROGRAM									
.4	TOTAL CONTRACTUAL EXPENSES	300,100	200,000	200,000	56,200	230,000	115.0	230,000	230,000
TOTAL A1167 APPROPRIATIONS		300,100	200,000	200,000	56,200	230,000	115.0	230,000	230,000
TOTAL A1167 REVENUES		368,250	300,000	300,000	168,300	350,000	116.7	350,000	350,000

AS OF 11/30/16

2 0 1 7

L I V I N G S T O N C O U N T Y B U D G E T

OCTOBER 31, 2016

PAGE 3

		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
OBJECT	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A1167 - TRAFFIC DIVERSION PROGRAM									
TOTAL COUNTY COST		68,150-	100,000-	100,000-	112,100-	120,000-	120.0	120,000-	120,000-
A1170 - INDIGENT DEF-PUBLIC DEFENDER									
.1	TOTAL PERSONAL SERVICES	485,177	498,886	498,886	224,741	679,468	126.2	629,468	629,468
.2	TOTAL EQUIPMENT	5,990	6,300	6,300	2,922	12,000	190.5	12,000	12,000
.4	TOTAL CONTRACTUAL EXPENSES	74,565	79,129	79,129	49,649	89,749	113.4	89,749	89,749
.8	TOTAL EMPLOYEE BENEFITS	162,802	167,409	167,409	45,442	304,293	166.2	278,293	278,293
TOTAL A1170 APPROPRIATIONS		728,534	751,724	751,724	322,754	1,085,510	134.3	1,009,510	1,009,510
TOTAL A1170 REVENUES		69,663	99,478	99,478	1,169	101,601	102.1	101,601	101,601
TOTAL COUNTY COST		658,871	652,246	652,246	321,585	983,909	139.2	907,909	907,909
A1171 - INDIGENT DEF-CONFLICT DEFENDER									
.4	TOTAL CONTRACTUAL EXPENSES	175,000	175,000	175,000	70,083	350,000	200.0	350,000	350,000
TOTAL A1171 APPROPRIATIONS		175,000	175,000	175,000	70,083	350,000	200.0	350,000	350,000
TOTAL COUNTY COST		175,000	175,000	175,000	70,083	350,000	200.0	350,000	350,000
A1172 - INDIGENT DEF-ASSIGNED COUNSEL									
.4	TOTAL CONTRACTUAL EXPENSES	32,795	40,000	40,000	11,839	40,000	100.0	40,000	40,000
TOTAL A1172 APPROPRIATIONS		32,795	40,000	40,000	11,839	40,000	100.0	40,000	40,000
TOTAL COUNTY COST		32,795	40,000	40,000	11,839	40,000	100.0	40,000	40,000

AS OF 11/30/16

2 0 1 7

L I V I N G S T O N C O U N T Y B U D G E T

OCTOBER 31, 2016								PAGE 4
EXPENDED/		ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT	REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A1185 - MEDICAL EXAMINERS/CORONERS								
.1 TOTAL PERSONAL SERVICES	25,725	33,750	33,750	13,475	35,000	103.7	35,000	35,000
.4 TOTAL CONTRACTUAL EXPENSES	8,502		15,000	7,503	18,000		18,000	18,000
.8 TOTAL EMPLOYEE BENEFITS	2,199	11,250	11,250	1,030	5,500	48.9	5,500	5,500
TOTAL A1185 APPROPRIATIONS	36,426	45,000	60,000	22,008	58,500	130.0	58,500	58,500
TOTAL COUNTY COST	36,426	45,000	60,000	22,008	58,500	130.0	58,500	58,500
A1230 - COUNTY ADMINISTRATOR								
.1 TOTAL PERSONAL SERVICES	185,101	182,500	182,500	105,153	190,000	104.1	190,000	190,000
.4 TOTAL CONTRACTUAL EXPENSES	31,798	28,811	28,811	7,202	28,900	100.3	28,900	28,900
.8 TOTAL EMPLOYEE BENEFITS	76,964	80,152	80,152	27,208	82,535	103.0	82,535	82,535
TOTAL A1230 APPROPRIATIONS	293,863	291,463	291,463	139,563	301,435	103.4	301,435	301,435
TOTAL A1230 REVENUES	28,400	25,000	25,000		25,000	100.0	25,000	25,000
TOTAL COUNTY COST	265,463	266,463	266,463	139,563	276,435	103.7	276,435	276,435
A1320 - AUDITOR								
.1 TOTAL PERSONAL SERVICES	77,634	76,169	76,169	34,533	79,254	104.1	79,254	79,254
.4 TOTAL CONTRACTUAL EXPENSES	7,040	10,700	10,700	1,693	10,350	96.7	10,350	10,350
.8 TOTAL EMPLOYEE BENEFITS	41,173	44,676	44,676	14,236	51,324	114.9	51,324	51,324
TOTAL A1320 APPROPRIATIONS	125,847	131,545	131,545	50,462	140,928	107.1	140,928	140,928

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		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
OBJECT	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A1320 - AUDITOR									
TOTAL COUNTY COST		125,847	131,545	131,545	50,462	140,928	107.1	140,928	140,928
A1325 - COUNTY TREASURER									
.1	TOTAL PERSONAL SERVICES	327,863	340,000	340,000	151,806	355,000	106.5	362,000	362,000
.2	TOTAL EQUIPMENT	6,229	2,200	2,200		2,200	100.0	2,200	2,200
.4	TOTAL CONTRACTUAL EXPENSES	94,289	125,767	126,751	54,849	112,967	89.8	112,967	112,967
.8	TOTAL EMPLOYEE BENEFITS	202,958	215,600	215,600	86,973	266,400	123.6	266,400	266,400
TOTAL A1325 REVENUES		15,783	5,800	5,800	3,309	5,800	100.0	5,800	5,800
TOTAL COUNTY COST		615,556	677,767	678,751	290,319	730,767	108.9	737,767	737,767
A1345 - PURCHASING									
.1	TOTAL PERSONAL SERVICES	63,470	65,019	65,019	28,622	65,688	101.0	65,688	65,688
.4	TOTAL CONTRACTUAL EXPENSES	6,742	6,886	6,886	1,533	7,186	104.4	7,186	7,186
.8	TOTAL EMPLOYEE BENEFITS	37,710	42,989	42,989	13,756	47,360	110.2	47,360	47,360
TOTAL A1345 APPROPRIATIONS		107,922	114,894	114,894	43,911	120,234	104.6	120,234	120,234
TOTAL COUNTY COST		107,922	114,894	114,894	43,911	120,234	104.6	120,234	120,234
A1355 - REAL PROPERTY TAX SERVICES									
.1	TOTAL PERSONAL SERVICES	206,698	206,152	206,152	67,158	198,245	96.2	198,245	198,245
.2	TOTAL EQUIPMENT		700	700		700	100.0	700	700
.4	TOTAL CONTRACTUAL EXPENSES	92,669	111,762	111,927	5,061	114,762	102.7	114,762	114,762
.8	TOTAL EMPLOYEE BENEFITS	134,752	139,888	139,888	50,469	186,155	133.1	186,155	186,155

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A1355 - REAL PROPERTY TAX SERVICES									
TOTAL A1355 APPROPRIATIONS		434,119	458,502	458,667	122,688	499,862	109.0	499,862	499,862
TOTAL A1355 REVENUES		21,390	20,200	20,200	5,074	20,200	100.0	20,200	20,200
TOTAL COUNTY COST		412,729	438,302	438,467	117,614	479,662	109.4	479,662	479,662
A1362 - TAX ADVERTISING									
.4	TOTAL CONTRACTUAL EXPENSES	122,794	143,000	143,000	520	141,000	98.6	141,000	141,000
TOTAL A1362 APPROPRIATIONS		122,794	143,000	143,000	520	141,000	98.6	141,000	141,000
TOTAL A1362 REVENUES		87,132	115,000	115,000	58,296	115,000	100.0	115,000	115,000
TOTAL COUNTY COST		35,662	28,000	28,000	57,776-	26,000	92.9	26,000	26,000
A1380 - FISCAL AGENT									
.4	TOTAL CONTRACTUAL EXPENSES	1,800	2,000	2,000		2,000	100.0	2,000	2,000
TOTAL A1380 APPROPRIATIONS		1,800	2,000	2,000		2,000	100.0	2,000	2,000
TOTAL COUNTY COST		1,800	2,000	2,000		2,000	100.0	2,000	2,000
A1410 - COUNTY CLERK									
.1	TOTAL PERSONAL SERVICES	669,490	802,816	802,816	325,513	787,600	99.0	794,600	794,600
.2	TOTAL EQUIPMENT		20,707	31,955	11,334	30,000	144.9	30,000	30,000
.4	TOTAL CONTRACTUAL EXPENSES	181,455	201,816	205,803	77,053	205,005	101.6	205,005	205,005
.8	TOTAL EMPLOYEE BENEFITS	437,011	536,938	536,938	162,136	609,013	113.4	609,013	609,013

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A1410 - COUNTY CLERK									
TOTAL A1410 REVENUES		1,343,415	1,358,000	1,358,000	560,749	1,470,000	108.2	1,470,000	1,470,000
TOTAL COUNTY COST		55,459-	204,277	219,512	15,287	161,618	82.5	168,618	168,618
A1420 - LAW									
.1	TOTAL PERSONAL SERVICES	240,649	247,869	247,869	109,122	250,435	101.0	250,435	250,435
.2	TOTAL EQUIPMENT								
.4	TOTAL CONTRACTUAL EXPENSES	21,394	19,500	19,500	6,472	21,000	107.7	21,000	21,000
.8	TOTAL EMPLOYEE BENEFITS	67,007	66,203	66,203	11,498	81,196	122.6	81,196	81,196
TOTAL A1420 APPROPRIATIONS		329,050	333,572	333,572	127,092	352,631	105.7	352,631	352,631
TOTAL A1420 REVENUES		138,802	145,182	145,182		87,954	60.6	87,954	87,954
TOTAL COUNTY COST		190,248	188,390	188,390	127,092	264,677	140.5	264,677	264,677
A1421 - LEGAL FEES - LABOR CONTRACTS									
.4	TOTAL CONTRACTUAL EXPENSES	32,247	55,000	55,000	38,134	55,000	100.0	55,000	55,000
TOTAL A1421 APPROPRIATIONS		32,247	55,000	55,000	38,134	55,000	100.0	55,000	55,000
TOTAL COUNTY COST		32,247	55,000	55,000	38,134	55,000	100.0	55,000	55,000
A1430 - PERSONNEL CIVIL SERVICE									
.1	TOTAL PERSONAL SERVICES	255,027	343,500	339,500	119,152	357,323	104.0	357,323	357,323

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		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
OBJECT CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A1430 - PERSONNEL CIVIL SERVICE									
.2	TOTAL EQUIPMENT		2,300	4,300		3,100	134.8	3,100	3,100
.4	TOTAL CONTRACTUAL EXPENSES	41,805	52,155	54,355	9,759	56,495	108.3	56,495	56,495
.8	TOTAL EMPLOYEE BENEFITS	96,787	134,100	134,100	28,748	177,481	132.3	177,481	177,481
TOTAL A1430 REVENUES		2,403	400	400	4,257	400	100.0	400	400
TOTAL COUNTY COST		391,216	531,655	531,855	153,402	593,999	111.7	593,999	593,999
A1431 - EMPLOYEE BENEFITS PROGRAM/EAP									
.4	TOTAL CONTRACTUAL EXPENSES	23,534	28,000	28,000		28,500	101.8	28,500	28,500
TOTAL A1431 APPROPRIATIONS		23,534	28,000	28,000		28,500	101.8	28,500	28,500
TOTAL COUNTY COST		23,534	28,000	28,000		28,500	101.8	28,500	28,500
A1432 - EMPLOYEE BENEFITS PROGRAM/FSA									
.4	TOTAL CONTRACTUAL EXPENSES	4,094	6,000	6,000	2,293	6,000	100.0	6,000	6,000
TOTAL A1432 APPROPRIATIONS		4,094	6,000	6,000	2,293	6,000	100.0	6,000	6,000
TOTAL COUNTY COST		4,094	6,000	6,000	2,293	6,000	100.0	6,000	6,000
A1434 - HEALTH INSURANCE SAVINGS									
.4	TOTAL CONTRACTUAL EXPENSES								

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

A1434 - HEALTH INSURANCE SAVINGS

TOTAL A1434 APPROPRIATIONS

TOTAL COUNTY COST

A1436 - EMPLOYEE SUGGESTION PROGRAM

.4 TOTAL CONTRACTUAL EXPENSES

TOTAL A1436 APPROPRIATIONS

TOTAL COUNTY COST

A1450 - ELECTIONS

.1	TOTAL PERSONAL SERVICES	264,964	338,533	338,533	132,057	346,254	102.3	346,254	346,254
.2	TOTAL EQUIPMENT	18,840	8,900	8,900	1,889	11,400	128.1	11,400	11,400
.4	TOTAL CONTRACTUAL EXPENSES	166,473	189,455	209,402	64,444	167,955	88.7	167,955	167,955
.8	TOTAL EMPLOYEE BENEFITS	108,544	137,406	137,406	44,176	147,223	107.1	147,223	147,223
TOTAL A1450 APPROPRIATIONS		558,821	674,294	694,241	242,566	672,832	99.8	672,832	672,832

TOTAL A1450 REVENUES	29,173	72,000	72,000	35,429	78,910	109.6	78,910	78,910

TOTAL COUNTY COST	529,648	602,294	622,241	207,137	593,922	98.6	593,922	593,922

A1451 - ELECTION INSPECTORS

.8	TOTAL EMPLOYEE BENEFITS	655						
TOTAL A1451 APPROPRIATIONS		655						

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A1451 - ELECTION INSPECTORS									
TOTAL COUNTY COST		655							
A1610 - CENTRAL SERVICES ADMIN									
.1	TOTAL PERSONAL SERVICES	725,235	841,862	841,862	354,004	1,207,072	143.4	1,207,072	1,207,072
.2	TOTAL EQUIPMENT	168,474	109,881	116,399	27,280	58,165	52.9	58,165	58,165
.4	TOTAL CONTRACTUAL EXPENSES	905,873	1,026,640	1,042,024	315,790	978,130	95.3	978,130	978,130
.8	TOTAL EMPLOYEE BENEFITS	417,424	471,962	471,962	164,732	715,129	151.5	715,129	715,129
TOTAL A1610 APPROPRIATIONS		2,217,006	2,450,345	2,472,247	861,806	2,958,496	120.7	2,958,496	2,958,496
TOTAL A1610 REVENUES		2,329,131	2,198,266	2,198,266	793,945	2,274,290	103.5	2,274,290	2,274,290
TOTAL COUNTY COST		112,125-	252,079	273,981	67,861	684,206	271.4	684,206	684,206
A1620 - BUILDINGS									
.1	TOTAL PERSONAL SERVICES	241,193	294,978	294,978	104,787				
.2	TOTAL EQUIPMENT	6,358	23,350	24,995	10,197	9,503	40.7	9,503	9,503
.4	TOTAL CONTRACTUAL EXPENSES	738,635	820,938	932,931	268,233	754,447	91.9	754,447	754,447
.8	TOTAL EMPLOYEE BENEFITS	74,643	85,553	85,553	21,480				
TOTAL A1620 APPROPRIATIONS		1,060,829	1,224,819	1,338,457	404,697	763,950	62.4	763,950	763,950
TOTAL A1620 REVENUES		544,035	494,483	608,122	370,610	503,695	101.9	503,695	503,695
TOTAL COUNTY COST		516,794	730,336	730,335	34,087	260,255	35.6	260,255	260,255
A1630 - MILLENNIUM DRIVE COMPLEX									
.1	TOTAL PERSONAL SERVICES	62,037	71,221	71,221	26,938				
.2	TOTAL EQUIPMENT	13,878	10,500	10,500		742	7.1	742	742

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EXPENDED/		ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT	REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A1630 - MILLENNIUM DRIVE COMPLEX								
.4 TOTAL CONTRACTUAL EXPENSES	200,008	259,282	259,282	57,993	231,845	89.4	231,845	231,845
.8 TOTAL EMPLOYEE BENEFITS	21,686	30,926	30,926	8,946				
TOTAL A1630 APPROPRIATIONS	297,609	371,929	371,929	93,877	232,587	62.5	232,587	232,587
TOTAL A1630 REVENUES	311,833	308,752	308,752	128,361	334,445	108.3	334,445	334,445
TOTAL COUNTY COST	14,224-	63,177	63,177	34,484-	101,858-	161.2-	101,858-	101,858-
A1660 - CENTRAL STOREROOM								
.2 TOTAL EQUIPMENT	19,000							
.4 TOTAL CONTRACTUAL EXPENSES	94,580	100,900	103,694	35,755	97,200	88.4	89,200	89,200
TOTAL A1660 APPROPRIATIONS	113,580	100,900	103,694	35,755	97,200	88.4	89,200	89,200
TOTAL A1660 REVENUES	104,345	109,600	109,600	38,507	109,400	92.5	101,400	101,400
TOTAL COUNTY COST	9,235	8,700-	5,906-	2,752-	12,200-	140.2	12,200-	12,200-
A1665 - RECORDS MANAGEMENT								
.1 TOTAL PERSONAL SERVICES	73,387	82,170	82,170	32,999	82,709	100.7	82,709	82,709
.2 TOTAL EQUIPMENT	8,028	15,000	16,044	1,044	5,000	33.3	5,000	5,000
.4 TOTAL CONTRACTUAL EXPENSES	11,193	16,801	16,801	3,738	16,901	100.6	16,901	16,901
.8 TOTAL EMPLOYEE BENEFITS	39,268	45,166	45,166	13,851	50,157	111.1	50,157	50,157
TOTAL A1665 APPROPRIATIONS	131,876	159,137	160,181	51,632	154,767	97.3	154,767	154,767
TOTAL A1665 REVENUES								

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A1665 - RECORDS MANAGEMENT									
TOTAL COUNTY COST		131,876	159,137	160,181	51,632	154,767	97.3	154,767	154,767
A1680 - INFORMATION & TECHNOLOGY SERV									
.1	TOTAL PERSONAL SERVICES	702,020	810,000	810,000	319,353	894,000	110.4	894,000	894,000
.2	TOTAL EQUIPMENT	10,229	60,000	66,459	61,402	59,000	98.3	59,000	59,000
.4	TOTAL CONTRACTUAL EXPENSES	289,328	323,300	327,902	170,270	352,300	109.0	352,300	352,300
.8	TOTAL EMPLOYEE BENEFITS	302,208	331,012	331,012	100,663	451,625	136.4	451,625	451,625
TOTAL A1680 APPROPRIATIONS		1,303,785	1,524,312	1,535,373	651,688	1,756,925	115.3	1,756,925	1,756,925
TOTAL A1680 REVENUES		1,127,315	1,146,115	1,146,115	17,895	1,192,527	104.0	1,192,527	1,192,527
TOTAL COUNTY COST		176,470	378,197	389,258	633,793	564,398	149.2	564,398	564,398
A1910 - UNALLOCATED INSURANCE									
.4	TOTAL CONTRACTUAL EXPENSES	465,088	508,500	508,500	374,444	525,000	103.2	525,000	525,000
TOTAL A1910 APPROPRIATIONS		465,088	508,500	508,500	374,444	525,000	103.2	525,000	525,000
TOTAL A1910 REVENUES									
TOTAL COUNTY COST		465,088	508,500	508,500	374,444	525,000	103.2	525,000	525,000
A1920 - MUNICIPAL ASSOCIATION DUES									
.4	TOTAL CONTRACTUAL EXPENSES	11,274	10,300	10,300	10,977	10,300	100.0	10,300	10,300
TOTAL A1920 APPROPRIATIONS		11,274	10,300	10,300	10,977	10,300	100.0	10,300	10,300

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A1920 - MUNICIPAL ASSOCIATION DUES								
TOTAL COUNTY COST	11,274	10,300	10,300	10,977	10,300	100.0	10,300	10,300

A1985 - DISTRIBUTION OF SALES TAX

.4 TOTAL CONTRACTUAL EXPENSES	1,519,875	1,565,000	1,565,000	338,347	1,565,000	100.0	1,565,000	1,565,000
TOTAL A1985 APPROPRIATIONS	1,519,875	1,565,000	1,565,000	338,347	1,565,000	100.0	1,565,000	1,565,000

TOTAL A1985 REVENUES	1,519,875	1,565,000	1,565,000	338,347	1,565,000	100.0	1,565,000	1,565,000

TOTAL COUNTY COST

A1990 - CONTINGENT FUND

.4 TOTAL CONTRACTUAL EXPENSES		400,000	196,340		400,000	100.0	400,000	400,000
TOTAL A1990 APPROPRIATIONS		400,000	196,340		400,000	100.0	400,000	400,000

TOTAL COUNTY COST		400,000	196,340		400,000	100.0	400,000	400,000

A2490 - COMMUNITY COLLEGE

.4 TOTAL CONTRACTUAL EXPENSES	2,264,344	2,150,000	2,150,000	975,139	2,300,000	107.0	2,300,000	2,300,000
TOTAL A2490 APPROPRIATIONS	2,264,344	2,150,000	2,150,000	975,139	2,300,000	107.0	2,300,000	2,300,000

TOTAL A2490 REVENUES

TOTAL COUNTY COST	2,264,344	2,150,000	2,150,000	975,139	2,300,000	107.0	2,300,000	2,300,000

A2910 - EDUCATIONAL TV

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A2910 - EDUCATIONAL TV									
.4	TOTAL CONTRACTUAL EXPENSES	2,500			2,500	2,500		2,500	2,500
TOTAL A2910 APPROPRIATIONS		2,500			2,500	2,500		2,500	2,500
TOTAL COUNTY COST		2,500			2,500	2,500		2,500	2,500

A2960 - EDUCATION-HANDICAPPED CHILDREN

.4	TOTAL CONTRACTUAL EXPENSES	3,928,364	3,500,000	3,500,000	1,436,557	3,800,000	108.6	3,800,000	3,800,000
TOTAL A2960 APPROPRIATIONS		3,928,364	3,500,000	3,500,000	1,436,557	3,800,000	108.6	3,800,000	3,800,000
TOTAL A2960 REVENUES		2,795,890	2,837,350	2,837,350	1,197,930	2,917,000	102.8	2,917,000	2,917,000
TOTAL COUNTY COST		1,132,474	662,650	662,650	238,627	883,000	133.3	883,000	883,000

A2961 - TRANSP.-HANDICAPPED CHILDREN

.4	TOTAL CONTRACTUAL EXPENSES	780,535	700,000	700,000	291,152	800,000	114.3	800,000	800,000
TOTAL A2961 APPROPRIATIONS		780,535	700,000	700,000	291,152	800,000	114.3	800,000	800,000
TOTAL COUNTY COST		780,535	700,000	700,000	291,152	800,000	114.3	800,000	800,000

A2989 - OTHER EDUCATION-D.A.R.E.

.2	TOTAL EQUIPMENT	2,619	4,000	4,000	2,754	4,000	100.0	4,000	4,000
TOTAL A2989 APPROPRIATIONS		2,619	4,000	4,000	2,754	4,000	100.0	4,000	4,000

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A2989 - OTHER EDUCATION-D.A.R.E.									
TOTAL A2989 REVENUES		400	600	600	1,000	600	100.0	600	600
TOTAL COUNTY COST		2,219	3,400	3,400	1,754	3,400	100.0	3,400	3,400
A3020 - E911 TELEPHONE SYSTEM									
.1	TOTAL PERSONAL SERVICES	985,842	1,141,864	1,141,864	432,559	1,078,160	94.4	1,078,160	1,078,160
.2	TOTAL EQUIPMENT	7,581	50,000	51,153	2,979	40,000	80.0	40,000	40,000
.4	TOTAL CONTRACTUAL EXPENSES	297,113	377,681	377,951	129,531	433,681	114.8	433,681	433,681
.8	TOTAL EMPLOYEE BENEFITS	469,544	514,967	514,967	151,264	574,275	111.5	574,275	574,275
TOTAL A3020 REVENUES		394,053	372,000	372,000	91,664	612,000	171.2	637,000	637,000
TOTAL COUNTY COST		1,366,027	1,712,512	1,713,935	624,669	1,514,116	87.0	1,489,116	1,489,116
A3110 - SHERIFF									
.1	TOTAL PERSONAL SERVICES	3,167,391	3,475,500	3,475,500	1,449,543	3,427,133	98.6	3,427,133	3,427,133
.2	TOTAL EQUIPMENT	250,227	262,500	264,139	59,641	277,500	105.7	277,500	277,500
.4	TOTAL CONTRACTUAL EXPENSES	778,786	837,450	853,714	284,951	859,200	102.6	859,200	859,200
.8	TOTAL EMPLOYEE BENEFITS	1,750,699	1,865,194	1,865,194	629,540	2,080,258	111.5	2,080,258	2,080,258
TOTAL A3110 APPROPRIATIONS		5,947,103	6,440,644	6,458,547	2,423,675	6,644,091	103.2	6,644,091	6,644,091
TOTAL A3110 REVENUES		284,338	240,821	248,938	90,720	235,300	97.7	235,300	235,300

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		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
OBJECT	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A3110 - SHERIFF									
TOTAL COUNTY COST		5,662,765	6,199,823	6,209,609	2,332,955	6,408,791	103.4	6,408,791	6,408,791
A3111 - COPS SCHOOL RESOURCE OFFICER									
.1	TOTAL PERSONAL SERVICES	244,590	261,147	261,147	110,279	273,174	104.6	273,174	273,174
.4	TOTAL CONTRACTUAL EXPENSES	52,270	54,884	54,884	13,720	57,628	105.0	57,628	57,628
.8	TOTAL EMPLOYEE BENEFITS	95,681	90,973	90,973	27,235	126,847	139.4	126,847	126,847
TOTAL A3111 APPROPRIATIONS		392,541	407,004	407,004	151,234	457,649	112.4	457,649	457,649
TOTAL A3111 REVENUES		177,900	284,500	284,500	179,802	285,516	100.4	285,516	285,516
TOTAL COUNTY COST		214,641	122,504	122,504	28,568-	172,133	140.5	172,133	172,133
A3112 - STOP DWI									
.1	TOTAL PERSONAL SERVICES	257,372	254,164	262,099	109,619	262,890	103.4	262,890	262,890
.2	TOTAL EQUIPMENT	14,360	15,000	15,000					
.4	TOTAL CONTRACTUAL EXPENSES	112,344	79,550	104,032	34,086	79,550	100.0	79,550	79,550
.8	TOTAL EMPLOYEE BENEFITS	105,827	108,453	108,453	29,679	148,934	137.3	148,934	148,934
TOTAL A3112 APPROPRIATIONS		489,903	457,167	489,584	173,384	491,374	107.5	491,374	491,374
TOTAL A3112 REVENUES		198,406	156,700	189,117	97,619	156,700	100.0	156,700	156,700
TOTAL COUNTY COST		291,497	300,467	300,467	75,765	334,674	111.4	334,674	334,674
A3113 - SHERIFFS MARINE PATROL									
.1	TOTAL PERSONAL SERVICES	60,899	60,000	60,000	12,784	61,200	102.0	61,200	61,200
.2	TOTAL EQUIPMENT	1,770	6,000	6,000	2,368	6,000	100.0	6,000	6,000
.4	TOTAL CONTRACTUAL EXPENSES	13,668	24,200	24,396	3,523	27,540	113.8	27,540	27,540

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		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
OBJECT	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A3113 - SHERIFFS MARINE PATROL									
.8	TOTAL EMPLOYEE BENEFITS	4,657	5,439	5,439	978	4,682	86.1	4,682	4,682
TOTAL A3113 APPROPRIATIONS		80,994	95,639	95,835	19,653	99,422	104.0	99,422	99,422

TOTAL COUNTY COST	41,299	47,819	48,015	19,653	49,711	104.0	49,711	49,711

A3116 - COURT SECURITY

.1	TOTAL PERSONAL SERVICES	359,391	394,945	394,945	161,564	429,534	108.8	429,534	429,534
.2	TOTAL EQUIPMENT	2,000	2,000	2,000	286	2,000	100.0	2,000	2,000
.4	TOTAL CONTRACTUAL EXPENSES	709	1,300	1,300	117	1,300	100.0	1,300	1,300
.8	TOTAL EMPLOYEE BENEFITS	204,702	206,363	206,363	81,943	338,928	164.2	338,928	338,928
TOTAL A3116 APPROPRIATIONS		566,802	604,608	604,608	243,910	771,762	127.6	771,762	771,762

TOTAL A3116 REVENUES	530,138	553,535	553,535	152,745	645,456	116.6	645,456	645,456

TOTAL COUNTY COST	36,664	51,073	51,073	91,165	126,306	247.3	126,306	126,306

A3118 - STEP GRANT

.1	TOTAL PERSONAL SERVICES	25,399	25,400	25,400	3,493	32,000	126.0	32,000	32,000
.2	TOTAL EQUIPMENT			2,865	2,346				
.8	TOTAL EMPLOYEE BENEFITS	2,280	2,303	2,303	617	2,911	126.4	2,911	2,911
TOTAL A3118 APPROPRIATIONS		27,679	27,703	30,568	6,456	34,911	126.0	34,911	34,911

TOTAL A3118 REVENUES	25,400	25,400	28,265	2,457	32,000	126.0	32,000	32,000

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A3118 - STEP GRANT									
TOTAL COUNTY COST		2,279	2,303	2,303	3,999	2,911	126.4	2,911	2,911
A3119 - PROJECT LIFESAVER									
.2	TOTAL EQUIPMENT	554	3,000	5,394	4,175	3,000	100.0	3,000	3,000
TOTAL A3119 APPROPRIATIONS		554	3,000	5,394	4,175	3,000	100.0	3,000	3,000
TOTAL A3119 REVENUES		690	600	600	330	600	100.0	600	600
TOTAL COUNTY COST		136-	2,400	4,794	3,845	2,400	100.0	2,400	2,400
A3120 - SLETPP HOMELAND SECURITY									
.2	TOTAL EQUIPMENT								
TOTAL A3120 APPROPRIATIONS									
TOTAL A3120 REVENUES									
TOTAL COUNTY COST									
A3122 - SLETPP HOMELAND SECURITY FY 11									
.2	TOTAL EQUIPMENT								
TOTAL A3122 APPROPRIATIONS									
TOTAL A3122 REVENUES									

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A3122 - SLETPP HOMELAND SECURITY FY 11									
TOTAL COUNTY COST									

A3123 - SLETPP HOMELAND SECURITY FY 12

.2 TOTAL EQUIPMENT

TOTAL A3123 APPROPRIATIONS

TOTAL A3123 REVENUES

TOTAL COUNTY COST

A3124 - SLETPP HOMELAND SECURITY FY 13

.2 TOTAL EQUIPMENT

TOTAL A3124 APPROPRIATIONS

TOTAL A3124 REVENUES

TOTAL COUNTY COST

A3125 - SLETPP HOMELAND SECURITY FY 14

.2 TOTAL EQUIPMENT 8,230 29,270 29,270

TOTAL A3125 APPROPRIATIONS 8,230 29,270 29,270

TOTAL A3125 REVENUES 8,230 29,270

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A3125 - SLETPP HOMELAND SECURITY FY 14									
TOTAL COUNTY COST				29,270					
A3126 - DCJS - LEGISLATIVE GRANT									
.2	TOTAL EQUIPMENT	9,934							
TOTAL A3126 APPROPRIATIONS		9,934							
TOTAL A3126 REVENUES		9,934							
TOTAL COUNTY COST									
A3127 - SHERIFF ASSET FORFEITURE									
.4	TOTAL CONTRACTUAL EXPENSES	4,990			27,388				
TOTAL A3127 APPROPRIATIONS		4,990			27,388				
TOTAL A3127 REVENUES		19,600							
TOTAL COUNTY COST		14,610-			27,388				
A3128 - SLETPP HOMELAND SECURITY FY15									
.2	TOTAL EQUIPMENT				37,500				
TOTAL A3128 APPROPRIATIONS					37,500				
TOTAL A3128 REVENUES					37,500				

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A3128 - SLETPP HOMELAND SECURITY FY15									
TOTAL COUNTY COST									
A3140 - PROBATION									
.1	TOTAL PERSONAL SERVICES	745,263	765,863	765,863	341,820	794,162	103.7	794,162	794,162
.2	TOTAL EQUIPMENT	43,319	97,981	97,981	33,333	84,009	85.7	84,009	84,009
.4	TOTAL CONTRACTUAL EXPENSES	95,372	115,983	126,764	41,068	109,983	94.8	109,983	109,983
.8	TOTAL EMPLOYEE BENEFITS	409,462	430,366	430,366	152,268	513,591	119.3	513,591	513,591
TOTAL A3140 APPROPRIATIONS		1,293,416	1,410,193	1,420,974	568,489	1,501,745	106.5	1,501,745	1,501,745
TOTAL A3140 REVENUES		271,462	241,457	241,457	37,731	238,152	98.6	238,152	238,152
TOTAL COUNTY COST		1,021,954	1,168,736	1,179,517	530,758	1,263,593	108.1	1,263,593	1,263,593
A3143 - ALTERNATIVES TO INCAR.									
.1	TOTAL PERSONAL SERVICES	126,079	153,317	153,317	68,812	137,540	89.7	137,540	137,540
.2	TOTAL EQUIPMENT	8,764	12,000	12,000	10,842	17,000	141.7	17,000	17,000
.4	TOTAL CONTRACTUAL EXPENSES	9,169	19,500	19,500	5,091	14,000	71.8	14,000	14,000
.8	TOTAL EMPLOYEE BENEFITS	11,351	13,899	13,899	7,032	12,801	92.1	12,801	12,801
TOTAL A3143 APPROPRIATIONS		155,363	198,716	198,716	91,777	181,341	91.3	181,341	181,341
TOTAL A3143 REVENUES		9,473	6,000	6,000	3,687	6,500	108.3	6,500	6,500
TOTAL COUNTY COST		145,890	192,716	192,716	88,090	174,841	90.7	174,841	174,841
A3147 - JUVENILE AID									
.1	TOTAL PERSONAL SERVICES	210,120	218,861	218,861	92,283	223,029	101.9	223,029	223,029
.2	TOTAL EQUIPMENT								

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A3147 - JUVENILE AID									
.4	TOTAL CONTRACTUAL EXPENSES	2,650	3,730	3,730	729	3,730	100.0	3,730	3,730
.8	TOTAL EMPLOYEE BENEFITS	125,930	130,160	130,160	44,148	154,732	118.9	154,732	154,732
TOTAL A3147 APPROPRIATIONS		338,700	352,751	352,751	137,160	381,491	108.1	381,491	381,491
TOTAL COUNTY COST		338,700	352,751	352,751	137,160	381,491	108.1	381,491	381,491
A3150 - JAIL									
.1	TOTAL PERSONAL SERVICES	3,260,434	3,367,994	3,367,994	1,485,528	3,558,655	105.7	3,558,655	3,558,655
.2	TOTAL EQUIPMENT	45,997	65,000	65,000	2,884	70,000	107.7	70,000	70,000
.4	TOTAL CONTRACTUAL EXPENSES	1,033,907	956,936	982,282	341,383	934,636	97.7	934,636	934,636
.8	TOTAL EMPLOYEE BENEFITS	1,549,257	1,668,146	1,668,146	538,279	1,978,148	118.6	1,978,148	1,978,148
TOTAL A3150 APPROPRIATIONS		5,889,595	6,058,076	6,083,422	2,368,074	6,541,439	108.0	6,541,439	6,541,439
TOTAL A3150 REVENUES		1,425,692	1,447,175	1,447,175	700,462	1,472,175	101.7	1,472,175	1,472,175
TOTAL COUNTY COST		4,463,903	4,610,901	4,636,247	1,667,612	5,069,264	109.9	5,069,264	5,069,264
A3151 - PUBLIC SAFETY COMMUNICATIONS									
.1	TOTAL PERSONAL SERVICES								
.8	TOTAL EMPLOYEE BENEFITS								
TOTAL A3151 APPROPRIATIONS									
TOTAL COUNTY COST									

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A3160 - PENITENTIARY									
.4	TOTAL CONTRACTUAL EXPENSES								
TOTAL A3160 APPROPRIATIONS									

TOTAL COUNTY COST

A3171 - REGIONAL CRIME LAB

.4	TOTAL CONTRACTUAL EXPENSES	40,510	75,000	75,000		107,872	143.8	107,872	107,872
TOTAL A3171 APPROPRIATIONS		40,510	75,000	75,000		107,872	143.8	107,872	107,872
TOTAL COUNTY COST									
		40,510	75,000	75,000		107,872	143.8	107,872	107,872

A3310 - TRAFFIC SAFETY

.1	TOTAL PERSONAL SERVICES	7,745	7,548	7,548	3,475	7,699	102.0	7,699	7,699
.2	TOTAL EQUIPMENT	948	1,000	1,000		1,000	100.0	1,000	1,000
.4	TOTAL CONTRACTUAL EXPENSES	5,757	11,234	11,234	2,609	11,937	106.3	11,937	11,937
.8	TOTAL EMPLOYEE BENEFITS	9,735	577	577	265	589	102.1	589	589
TOTAL A3310 APPROPRIATIONS		24,185	20,359	20,359	6,349	21,225	104.3	21,225	21,225
TOTAL COUNTY COST									
		24,185	20,359	20,359	6,349	21,225	104.3	21,225	21,225

A3410 - FIRE BUREAU

.2	TOTAL EQUIPMENT	13,863	14,000	14,547	4,418	14,000	100.0	14,000	14,000
.4	TOTAL CONTRACTUAL EXPENSES	6,272	14,200	14,200	971	14,700	103.5	14,700	14,700

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A3410 - FIRE BUREAU									
TOTAL A3410 APPROPRIATIONS		20,135	28,200	28,747	5,389	28,700	101.8	28,700	28,700
TOTAL COUNTY COST		20,135	28,200	28,747	5,389	28,700	101.8	28,700	28,700
A3411 -									
.2	TOTAL EQUIPMENT								
TOTAL A3411 APPROPRIATIONS									
TOTAL COUNTY COST									
A3412 - HAZARDOUS MATERIAL									
.2	TOTAL EQUIPMENT	5,768	14,000	23,057	34,605	22,000	157.1	22,000	22,000
.4	TOTAL CONTRACTUAL EXPENSES	11,914	7,000	7,000	301	6,700	95.7	6,700	6,700
TOTAL A3412 APPROPRIATIONS		17,682	21,000	30,057	34,906	28,700	136.7	28,700	28,700
TOTAL A3412 REVENUES			2,961	2,961		5,172	174.7	5,172	5,172
TOTAL COUNTY COST		17,682	18,039	27,096	34,906	23,528	130.4	23,528	23,528
A3510 - CONTROL OF DOGS									
.1	TOTAL PERSONAL SERVICES	105,294	115,444	115,444	46,189	107,191	92.9	107,191	107,191
.2	TOTAL EQUIPMENT								
.4	TOTAL CONTRACTUAL EXPENSES	27,141	30,798	30,798	8,064	30,228	98.1	30,228	30,228
.8	TOTAL EMPLOYEE BENEFITS	53,921	57,619	57,619	20,102	70,165	121.8	70,165	70,165

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A3510 - CONTROL OF DOGS									
TOTAL A3510	APPROPRIATIONS	186,356	203,861	203,861	74,355	207,584	101.8	207,584	207,584
TOTAL A3510	REVENUES	58,830	56,550	56,550	29,492	60,000	106.1	60,000	60,000
TOTAL COUNTY	COST	127,526	147,311	147,311	44,863	147,584	100.2	147,584	147,584
A3640 - EMERGENCY MANAGEMENT SERVICES									
.1	TOTAL PERSONAL SERVICES	112,407	114,675	114,675	51,381	115,464	100.7	115,464	115,464
.2	TOTAL EQUIPMENT								
.4	TOTAL CONTRACTUAL EXPENSES	70,659	123,700	124,828	31,382	121,250	98.0	121,250	121,250
.8	TOTAL EMPLOYEE BENEFITS	58,337	66,451	66,451	20,629	72,214	108.7	72,214	72,214
TOTAL A3640	APPROPRIATIONS	241,403	304,826	305,954	103,392	308,928	101.3	308,928	308,928
TOTAL A3640	REVENUES	28,888-	29,605	29,605	44,348	29,495	99.6	29,495	29,495
TOTAL COUNTY	COST	270,291	275,221	276,349	59,044	279,433	101.5	279,433	279,433
A3641 - HOMELAND DEFENSE GRANT									
.4	TOTAL CONTRACTUAL EXPENSES								
TOTAL A3641	APPROPRIATIONS								
TOTAL A3641	REVENUES								
TOTAL COUNTY	COST								

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A3642 - SHSP 09-12									
.2	TOTAL EQUIPMENT								
.4	TOTAL CONTRACTUAL EXPENSES								
TOTAL A3642 APPROPRIATIONS									
TOTAL A3642 REVENUES									
TOTAL COUNTY COST									
A3645 - SHSP 12-13									
.2	TOTAL EQUIPMENT								
.4	TOTAL CONTRACTUAL EXPENSES								
TOTAL A3645 APPROPRIATIONS									
TOTAL A3645 REVENUES									
TOTAL COUNTY COST									
A3646 - SHSP 13-14									
.2	TOTAL EQUIPMENT	116,235		6,027	6,027				
TOTAL A3646 APPROPRIATIONS		116,235		6,027	6,027				
TOTAL A3646 REVENUES		105,000							

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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A3646 - SHSP 13-14									
TOTAL COUNTY COST		11,235		6,027	6,027				
A3648 - SICG ROUND 3									
.2	TOTAL EQUIPMENT	691,971	4,941,766	4,839,985	1,744,610				
.4	TOTAL CONTRACTUAL EXPENSES	288,607	396,779	498,560	38,419				
TOTAL A3648 APPROPRIATIONS		980,578	5,338,545	5,338,545	1,783,029				
TOTAL A3648 REVENUES									
TOTAL A3648 REVENUES		1,038,935	5,338,545	5,338,545	1,724,673				
TOTAL COUNTY COST									
TOTAL COUNTY COST		58,357 -			58,356				
A3649 - SICG ROUND 4									
.2	TOTAL EQUIPMENT			3,480,140	77,140	2,742,268		2,742,268	2,742,268
.4	TOTAL CONTRACTUAL EXPENSES			92,000		92,000		92,000	92,000
TOTAL A3649 APPROPRIATIONS				3,572,140	77,140	2,834,268		2,834,268	2,834,268
TOTAL A3649 REVENUES									
TOTAL A3649 REVENUES				3,572,140	72,140	2,834,268		2,834,268	2,834,268
TOTAL COUNTY COST									
TOTAL COUNTY COST					5,000				
A3660 - PLANNING DEPT OF HOMELAND DEF									
.1	TOTAL PERSONAL SERVICES	169,874							
TOTAL A3660 APPROPRIATIONS		169,874							
TOTAL A3660 REVENUES									
TOTAL A3660 REVENUES		169,874							

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A3660 - PLANNING DEPT OF HOMELAND DEF								
TOTAL COUNTY COST								

A3661 - PLANNING PSAP 2015-2016 HOMELD

.1	TOTAL PERSONAL SERVICES		167,362					
TOTAL A3661 APPROPRIATIONS				167,362				
TOTAL A3661 REVENUES				167,362	167,362			
TOTAL COUNTY COST				167,362-				

A4010 - DEPARTMENT OF HEALTH

.1	TOTAL PERSONAL SERVICES	1,095,128	1,115,310	1,115,310	439,337	1,097,625	98.4	1,097,625	1,097,625
.2	TOTAL EQUIPMENT	455		610	442				
.4	TOTAL CONTRACTUAL EXPENSES	525,516	544,613	544,916	128,020	509,260	93.5	509,260	509,260
.8	TOTAL EMPLOYEE BENEFITS	612,617	646,951	646,951	198,958	681,257	105.3	681,257	681,257
TOTAL A4010 APPROPRIATIONS		2,233,716	2,306,874	2,307,787	766,757	2,288,142	99.2	2,288,142	2,288,142
TOTAL A4010 REVENUES		1,174,905	919,136	919,136	278,618	969,459	105.5	969,459	969,459
TOTAL COUNTY COST		1,058,811	1,387,738	1,388,651	488,139	1,318,683	95.0	1,318,683	1,318,683

A4013 - COUNTY EMERGENCY SERVICE

.1	TOTAL PERSONAL SERVICES	67,237	63,860	63,860	28,888	66,300	103.8	66,300	66,300
.4	TOTAL CONTRACTUAL EXPENSES	57,683	111,111	112,741	42,231	105,416	94.9	105,416	105,416
.8	TOTAL EMPLOYEE BENEFITS	31,042	36,447	36,447	11,008	37,704	103.4	37,704	37,704
TOTAL A4013 APPROPRIATIONS		155,962	211,418	213,048	82,127	209,420	99.1	209,420	209,420

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		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
OBJECT	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A4013 - COUNTY EMERGENCY SERVICE									
TOTAL A4013 REVENUES		41,777	75,000	75,000	42,909	75,000	100.0	75,000	75,000
TOTAL COUNTY COST		114,185	136,418	138,048	39,218	134,420	98.5	134,420	134,420
A4014 - COUNTY AMBULANCE SERVICE									
.1	TOTAL PERSONAL SERVICES	968,590	1,125,375	1,125,375	466,122	1,269,495	112.8	1,269,495	1,269,495
.2	TOTAL EQUIPMENT	4,728	16,500	21,969	9,918	277,800	1683.6	277,800	277,800
.4	TOTAL CONTRACTUAL EXPENSES	336,258	350,356	353,132	112,023	408,716	116.7	408,716	408,716
.8	TOTAL EMPLOYEE BENEFITS	246,550	435,151	435,151	86,291	429,569	98.7	429,569	429,569
TOTAL A4014 APPROPRIATIONS		1,556,126	1,927,382	1,935,627	674,354	2,385,580	123.8	2,385,580	2,385,580
TOTAL A4014 REVENUES		1,189,229	1,528,271	1,528,271	764,472	2,098,242	137.3	2,098,242	2,098,242
TOTAL COUNTY COST		366,897	399,111	407,356	90,118-	287,338	72.0	287,338	287,338
A4015 - COUNTY AMBULANCE SUPPORT									
.1	TOTAL PERSONAL SERVICES								
.2	TOTAL EQUIPMENT								
.4	TOTAL CONTRACTUAL EXPENSES								
.8	TOTAL EMPLOYEE BENEFITS								
TOTAL A4015 APPROPRIATIONS									
TOTAL A4015 REVENUES									

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A4015 - COUNTY AMBULANCE SUPPORT								
TOTAL COUNTY COST								

A4016 - COMMUNITY PARAMEDICINE

.1	TOTAL PERSONAL SERVICES	3,202	42,432	15,361	42,432		42,432	42,432
.4	TOTAL CONTRACTUAL EXPENSES	11,978	114,228	853	114,228		114,228	114,228
.8	TOTAL EMPLOYEE BENEFITS	242	24,322	1,117	24,322		24,322	24,322
TOTAL A4016 APPROPRIATIONS		15,422	180,982	17,331	180,982		180,982	180,982
TOTAL A4016 REVENUES		15,423	180,982	165,558	180,982		180,982	180,982
TOTAL COUNTY COST		1-		148,227-				

A4035 - REPRODUCTIVE HEALTH CENTER

.1	TOTAL PERSONAL SERVICES	418,931	419,902	419,902	175,115	392,356	93.4	392,356	392,356
.2	TOTAL EQUIPMENT	2,068							
.4	TOTAL CONTRACTUAL EXPENSES	166,180	198,475	211,527	73,671	204,192	102.9	204,192	204,192
.8	TOTAL EMPLOYEE BENEFITS	146,694	163,201	163,201	38,103	131,566	80.6	131,566	131,566
TOTAL A4035 APPROPRIATIONS		733,873	781,578	794,630	286,889	728,114	93.2	728,114	728,114
TOTAL A4035 REVENUES		756,640	781,578	781,578	173,397	728,114	93.2	728,114	728,114
TOTAL COUNTY COST		22,767-	13,052	113,492					

A4036 - TASA

.1	TOTAL PERSONAL SERVICES								
.4	TOTAL CONTRACTUAL EXPENSES								
.8	TOTAL EMPLOYEE BENEFITS								

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EXPENDED/ ORIGINAL MODIFIED OCT31-YTD DEPARTMENT EST TO BUDGET

OBJECT	REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

A4036 - TASA

TOTAL A4036 APPROPRIATIONS

TOTAL A4036 REVENUES

TOTAL COUNTY COST

A4042 - RABIES CONTROL

.1	TOTAL PERSONAL SERVICES	1,314	1,600	1,600	199	1,400	87.5	1,400	1,400
.4	TOTAL CONTRACTUAL EXPENSES	14,508	20,400	20,400	4,527	15,640	76.7	15,640	15,640
.8	TOTAL EMPLOYEE BENEFITS	124	154	154	37	127	82.5	127	127
TOTAL A4042 APPROPRIATIONS		15,946	22,154	22,154	4,763	17,167	77.5	17,167	17,167

TOTAL A4042 REVENUES	14,418	17,136	17,136	2,531	17,167	100.2	17,167	17,167

TOTAL COUNTY COST	1,528	5,018	5,018	2,232				

A4046 - PHYSICALLY HANDICAPPED CHILD.

.4	TOTAL CONTRACTUAL EXPENSES	1,077	10,000	10,000	1,510	10,000	100.0	10,000	10,000
TOTAL A4046 APPROPRIATIONS		1,077	10,000	10,000	1,510	10,000	100.0	10,000	10,000

TOTAL A4046 REVENUES	388	5,000	5,000	543	5,000	100.0	5,000	5,000

TOTAL COUNTY COST	689	5,000	5,000	967	5,000	100.0	5,000	5,000

A4082 - W I C

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EXPENDED/		ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT	REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A4082 - W I C								
.1 TOTAL PERSONAL SERVICES	322,757	334,340	334,340	153,114	370,170	110.7	370,170	370,170
.2 TOTAL EQUIPMENT	12,519	2,837	6,752	3,411	2,837	100.0	2,837	2,837
.4 TOTAL CONTRACTUAL EXPENSES	101,896	86,917	100,993	35,310	130,972	150.7	130,972	130,972
.8 TOTAL EMPLOYEE BENEFITS	156,995	184,130	178,756	58,601	188,471	102.4	188,471	188,471
TOTAL A4082 APPROPRIATIONS	594,167	608,224	620,841	250,436	692,450	113.8	692,450	692,450
TOTAL A4082 REVENUES	594,294	608,224	620,724	199,853	692,450	113.8	692,450	692,450
TOTAL COUNTY COST	127-		117	50,583				
A4083 - HOSPICE								
.1 TOTAL PERSONAL SERVICES	550,805	585,220	585,220	244,699	586,392	100.2	586,392	586,392
.2 TOTAL EQUIPMENT								
.4 TOTAL CONTRACTUAL EXPENSES	422,355	481,759	481,887	130,202	494,109	102.6	494,109	494,109
.8 TOTAL EMPLOYEE BENEFITS	240,781	253,184	253,184	76,050	254,440	100.5	254,440	254,440
TOTAL A4083 APPROPRIATIONS	1,213,941	1,320,163	1,320,291	450,951	1,334,941	101.1	1,334,941	1,334,941
TOTAL A4083 REVENUES	1,092,701	1,293,232	1,293,232	447,881	1,307,880	101.1	1,307,880	1,307,880
TOTAL COUNTY COST	121,240	26,931	27,059	3,070	27,061	100.5	27,061	27,061
A4087 - HEALTHY COMMUNITIES								
TOTAL A4087 REVENUES								

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A4087 - HEALTHY COMMUNITIES									
TOTAL COUNTY COST									
A4088 - EARLY CARE CASE MANAGEMENT									
.1	TOTAL PERSONAL SERVICES	16,109	13,626	13,626	7,535	15,073	110.6	15,073	15,073
.4	TOTAL CONTRACTUAL EXPENSES	5,630	5,458	5,588	2,160	7,983	146.3	7,983	7,983
.8	TOTAL EMPLOYEE BENEFITS	8,379	7,075	7,075	3,922	9,896	139.9	9,896	9,896
TOTAL A4088 APPROPRIATIONS		30,118	26,159	26,289	13,617	32,952	126.0	32,952	32,952
TOTAL A4088 REVENUES		28,859	26,159	26,159	15,585	32,952	126.0	32,952	32,952
TOTAL COUNTY COST		1,259		130	1,968-				
A4089 - HEPATITIS B									
.1	TOTAL PERSONAL SERVICES								
.4	TOTAL CONTRACTUAL EXPENSES								
.8	TOTAL EMPLOYEE BENEFITS								
TOTAL A4089 APPROPRIATIONS									
TOTAL A4089 REVENUES									
TOTAL COUNTY COST									
A4091 - EI 0-2 PROGRAM									
.1	TOTAL PERSONAL SERVICES	88,474	89,193	89,193	39,062	95,515	107.1	95,515	95,515
.2	TOTAL EQUIPMENT	175							
.4	TOTAL CONTRACTUAL EXPENSES	304,320	322,000	322,000	110,229	322,000	100.0	322,000	322,000
.8	TOTAL EMPLOYEE BENEFITS	31,028	35,147	35,147	7,700	31,544	89.7	31,544	31,544

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A4091 - EI 0-2 PROGRAM									
TOTAL A4091	APPROPRIATIONS	423,997	446,340	446,340	156,991	449,059	100.6	449,059	449,059
TOTAL A4091	REVENUES	220,045	203,056	203,056	130,229	206,092	101.5	206,092	206,092
TOTAL COUNTY	COST	203,952	243,284	243,284	26,762	242,967	99.9	242,967	242,967
A4093 - TOBACCO GRANT									
.1	TOTAL PERSONAL SERVICES	21,152	22,605	22,605	9,103	23,294	103.0	23,294	23,294
.2	TOTAL EQUIPMENT								
.4	TOTAL CONTRACTUAL EXPENSES	4,221	3,211	3,211	2,052	2,770	86.3	2,770	2,770
.8	TOTAL EMPLOYEE BENEFITS	7,107	10,384	10,384	3,727	10,122	97.5	10,122	10,122
TOTAL A4093	APPROPRIATIONS	32,480	36,200	36,200	14,882	36,186	100.0	36,186	36,186
TOTAL A4093	REVENUES	32,788	36,200	36,200	9,271	36,186	100.0	36,186	36,186
TOTAL COUNTY	COST	308-			5,611				
A4094 - LEAD PROGRAM GRANT									
.1	TOTAL PERSONAL SERVICES	26,419	25,990	25,990	10,452	27,238	104.8	27,238	27,238
.4	TOTAL CONTRACTUAL EXPENSES	1,206	1,030	1,030	236	2,463	239.1	2,463	2,463
.8	TOTAL EMPLOYEE BENEFITS	6,826	8,450	8,450	1,385	6,479	76.7	6,479	6,479
TOTAL A4094	APPROPRIATIONS	34,451	35,470	35,470	12,073	36,180	102.0	36,180	36,180

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A4094 - LEAD PROGRAM GRANT									
TOTAL COUNTY COST		3-			6,111				
A4095 - IMMUNIZATION GRANT									
.1	TOTAL PERSONAL SERVICES	19,743	21,120	21,120	8,412	18,204	86.2	18,204	18,204
.2	TOTAL EQUIPMENT	2,571							
.4	TOTAL CONTRACTUAL EXPENSES	4,548	6,780	7,129	2,695	11,250	165.9	11,250	11,250
.8	TOTAL EMPLOYEE BENEFITS	6,569	7,496	7,496	1,461	5,936	79.2	5,936	5,936
TOTAL A4095 APPROPRIATIONS		33,431	35,396	35,745	12,568	35,390	100.0	35,390	35,390
TOTAL A4095 REVENUES		33,437	35,396	35,396	8,648	35,390	100.0	35,390	35,390
TOTAL COUNTY COST		6-		349	3,920				
A4096 - MISC PUB HEALTH GRANTS									
.4	TOTAL CONTRACTUAL EXPENSES	2,383	2,085	2,085	944	2,092	100.3	2,092	2,092
TOTAL A4096 APPROPRIATIONS		2,383	2,085	2,085	944	2,092	100.3	2,092	2,092
TOTAL A4096 REVENUES		2,383	2,085	2,085		2,092	100.3	2,092	2,092
TOTAL COUNTY COST					944				
A4097 - WATERSHED PROGRAM									
.1	TOTAL PERSONAL SERVICES	41,608	41,516	41,516	15,195	39,947	96.2	39,947	39,947
.4	TOTAL CONTRACTUAL EXPENSES	2,606	3,700	3,700	691	2,757	74.5	2,757	2,757
.8	TOTAL EMPLOYEE BENEFITS	14,283	20,359	20,359	4,004	16,944	83.2	16,944	16,944
TOTAL A4097 APPROPRIATIONS		58,497	65,575	65,575	19,890	59,648	91.0	59,648	59,648

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EXPENDED/ ORIGINAL MODIFIED OCT31-YTD DEPARTMENT EST TO BUDGET

OBJECT REVENUE BUDGET BUDGET EXP./REL. REQUEST RECOM % RECOMM. ADOPTED

CODE ACCOUNT NAME 2 0 1 5 2 0 1 6 2 0 1 6 2 0 1 6 2 0 1 7 2017 2 0 1 7 2 0 1 7

A4097 - WATERSHED PROGRAM

TOTAL A4097 REVENUES 48,362 51,148 51,148 33,194 46,525 91.0 46,525 46,525

TOTAL COUNTY COST 10,135 14,427 14,427 13,304- 13,123 91.0 13,123 13,123

A4099 - RURAL HEALTH NETWORK

.1 TOTAL PERSONAL SERVICES

.2 TOTAL EQUIPMENT

.4 TOTAL CONTRACTUAL EXPENSES

.8 TOTAL EMPLOYEE BENEFITS

TOTAL A4099 APPROPRIATIONS

TOTAL A4099 REVENUES

TOTAL COUNTY COST

A4101 - FOSTER CARE NURSE

.1 TOTAL PERSONAL SERVICES 27,601 27,827 27,827 13,108 60,711 218.2 60,711 60,711

.4 TOTAL CONTRACTUAL EXPENSES 5 700 700 51 900 128.6 900 900

.8 TOTAL EMPLOYEE BENEFITS 8,273 6,548 6,548 2,762 24,733 377.7 24,733 24,733

TOTAL A4101 APPROPRIATIONS 35,879 35,075 35,075 15,921 86,344 246.2 86,344 86,344

TOTAL A4101 REVENUES 35,881 35,075 35,075 86,344 246.2 86,344 86,344

TOTAL COUNTY COST 2- 15,921

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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A4103 - FACILITATED ENROLLMENT									
.1	TOTAL PERSONAL SERVICES								
.2	TOTAL EQUIPMENT								
.4	TOTAL CONTRACTUAL EXPENSES								
.8	TOTAL EMPLOYEE BENEFITS	433							
TOTAL A4103 APPROPRIATIONS		433							
TOTAL A4103 REVENUES									
TOTAL COUNTY COST									
A4105 - DOH HOMELAND SECURITY									
.1	TOTAL PERSONAL SERVICES								
.4	TOTAL CONTRACTUAL EXPENSES								
.8	TOTAL EMPLOYEE BENEFITS								
TOTAL A4105 APPROPRIATIONS									
TOTAL A4105 REVENUES									
TOTAL COUNTY COST									
A4106 - PUBLIC WATER SUPPLY ENHANCEMNT									
.1	TOTAL PERSONAL SERVICES	61,956	63,119	62,019	28,399	63,717	100.9	63,717	63,717
.2	TOTAL EQUIPMENT	1,683		2,700	2,042				
.4	TOTAL CONTRACTUAL EXPENSES	9,266	10,650	10,100	6,488	10,337	97.1	10,337	10,337
.8	TOTAL EMPLOYEE BENEFITS	21,369	24,111	23,061	5,276	23,826	98.8	23,826	23,826

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A4106 - PUBLIC WATER SUPPLY ENHANCEMNT								

TOTAL A4106 REVENUES	94,284	97,880	97,880	25,344	97,880	100.0	97,880	97,880

TOTAL COUNTY COST	10-			16,861				

A4108 - ASTHMA

.1	TOTAL PERSONAL SERVICES							
.4	TOTAL CONTRACTUAL EXPENSES							
.8	TOTAL EMPLOYEE BENEFITS							
TOTAL A4108 APPROPRIATIONS								

TOTAL A4108 REVENUES

TOTAL COUNTY COST

A4110 - CANCER SERVICES

.1	TOTAL PERSONAL SERVICES	18,465	22,399	22,399	12,761	23,598	105.4	23,598	23,598
.2	TOTAL EQUIPMENT			1,400	1,378				
.4	TOTAL CONTRACTUAL EXPENSES	8,658	6,395	8,050	7,166	5,685	88.9	5,685	5,685
.8	TOTAL EMPLOYEE BENEFITS	5,032	6,890	6,890	1,284	6,401	92.9	6,401	6,401
TOTAL A4110 APPROPRIATIONS		32,155	35,684	38,739	22,589	35,684	100.0	35,684	35,684

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		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
OBJECT	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A4110 - CANCER SERVICES									
TOTAL COUNTY COST		202-		193	4,882				
A4111 - CHILDREN WITH SPECIAL NEEDS									
.1	TOTAL PERSONAL SERVICES	6,985	11,848	11,848	3,100	11,104	93.7	11,104	11,104
.4	TOTAL CONTRACTUAL EXPENSES	921	1,884	1,884	730	2,322	123.2	2,322	2,322
.8	TOTAL EMPLOYEE BENEFITS	3,409	5,258	5,258	1,195	5,564	105.8	5,564	5,564
TOTAL A4111 APPROPRIATIONS		11,315	18,990	18,990	5,025	18,990	100.0	18,990	18,990
TOTAL A4111 REVENUES		11,319	18,990	18,990	2,394	18,990	100.0	18,990	18,990
TOTAL COUNTY COST		4-			2,631				
A4112 - EMERGENCY PREPAREDNESS									
.1	TOTAL PERSONAL SERVICES	22,431	22,023	22,023	8,735	19,202	87.2	19,202	19,202
.2	TOTAL EQUIPMENT	3,949	12,600	12,600	12,533	1,600	12.7	1,600	1,600
.4	TOTAL CONTRACTUAL EXPENSES	26,747	45,407	45,407	2,236	27,144	59.8	27,144	27,144
.8	TOTAL EMPLOYEE BENEFITS	8,449	8,288	8,288	1,393	4,150	50.1	4,150	4,150
TOTAL A4112 REVENUES		62,404	88,318	88,318	5,320	52,096	59.0	52,096	52,096
TOTAL COUNTY COST		828-			19,577				
A4113 - MEDICAL RESERVE CORP									
.1	TOTAL PERSONAL SERVICES			1,266		496		496	496
.2	TOTAL EQUIPMENT								
.4	TOTAL CONTRACTUAL EXPENSES	3,483	3,500	13,364	5	14,404	411.5	14,404	14,404

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A4113 - MEDICAL RESERVE CORP									
.8	TOTAL EMPLOYEE BENEFITS			370		100		100	100
TOTAL A4113	APPROPRIATIONS	3,483	3,500	15,000	5	15,000	428.6	15,000	15,000
TOTAL A4113	REVENUES	3,500	3,500	15,000	15,000	15,000	428.6	15,000	15,000
TOTAL COUNTY COST		17-			14,995-				

A4115 - COMMUNITY HEALTH WORKER PRGM

.1	TOTAL PERSONAL SERVICES	90,555	91,139	91,139	42,939	100,537	110.3	100,537	100,537
.2	TOTAL EQUIPMENT	3,411		1,400	1,234				
.4	TOTAL CONTRACTUAL EXPENSES	16,561	22,077	31,554	15,075	25,308	114.6	25,308	25,308
.8	TOTAL EMPLOYEE BENEFITS	19,249	22,409	22,409	4,540	20,955	93.5	20,955	20,955
TOTAL A4115	APPROPRIATIONS	129,776	135,625	146,502	63,788	146,800	108.2	146,800	146,800
TOTAL A4115	REVENUES	129,782	135,625	146,502	35,449	146,800	108.2	146,800	146,800
TOTAL COUNTY COST		6-			28,339				

A4250 - CHEMICAL DEPENDENCY

.4	TOTAL CONTRACTUAL EXPENSES	291,940	391,540	391,540	196,624	393,249	100.4	393,249	393,249
TOTAL A4250	APPROPRIATIONS	291,940	391,540	391,540	196,624	393,249	100.4	393,249	393,249
TOTAL A4250	REVENUES	275,260	283,140	283,140		284,849	100.6	284,849	284,849

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A4250 - CHEMICAL DEPENDENCY									
TOTAL COUNTY COST		16,680	108,400	108,400	196,624	108,400	100.0	108,400	108,400
A4310 - MENTAL HEALTH ADMINISTRATION									
.1	TOTAL PERSONAL SERVICES	1,301,602	1,336,483	1,336,483	555,681	1,535,736	114.9	1,535,736	1,535,736
.2	TOTAL EQUIPMENT	5,189		1,461	1,460				
.4	TOTAL CONTRACTUAL EXPENSES	958,220	1,001,330	1,000,569	376,825	842,172	84.1	842,172	842,172
.8	TOTAL EMPLOYEE BENEFITS	516,170	530,209	530,209	162,645	647,165	122.1	647,165	647,165
TOTAL A4310 APPROPRIATIONS		2,781,181	2,868,022	2,868,722	1,096,611	3,025,073	105.5	3,025,073	3,025,073
TOTAL A4310 REVENUES		2,740,808	2,854,341	2,665,681	521,221	2,889,219	101.2	2,889,219	2,889,219
TOTAL COUNTY COST		40,373	13,681	203,041	575,390	135,854	993.0	135,854	135,854
A4322 - LIV. CO. NYS ARC									
.4	TOTAL CONTRACTUAL EXPENSES	53,587	33,496	33,496	12,168	53,600	160.0	53,600	53,600
TOTAL A4322 APPROPRIATIONS		53,587	33,496	33,496	12,168	53,600	160.0	53,600	53,600
TOTAL A4322 REVENUES		53,587	33,496	33,496		53,600	160.0	53,600	53,600
TOTAL COUNTY COST					12,168				
A4323 - DAY TREATMENT PROGRAM									
.4	TOTAL CONTRACTUAL EXPENSES	147,271	147,271	147,271	73,635	147,271	100.0	147,271	147,271
TOTAL A4323 APPROPRIATIONS		147,271	147,271	147,271	73,635	147,271	100.0	147,271	147,271
TOTAL A4323 REVENUES		147,271	147,271	147,271		147,271	100.0	147,271	147,271

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A4323 - DAY TREATMENT PROGRAM								
TOTAL COUNTY COST				73,635				

A5681 - ROCH. REG. TRANS. AUTHORITY								
.4 TOTAL CONTRACTUAL EXPENSES	35,145	35,000	35,000	17,592	35,000	100.0	35,000	35,000
TOTAL A5681 APPROPRIATIONS	35,145	35,000	35,000	17,592	35,000	100.0	35,000	35,000
TOTAL COUNTY COST	35,145	35,000	35,000	17,592	35,000	100.0	35,000	35,000

A6010 - SOCIAL SERVICES ADMINISTRATION								
.1 TOTAL PERSONAL SERVICES	5,572,127	5,981,200	5,981,200	2,473,993	6,019,600	100.6	6,019,600	6,019,600
.2 TOTAL EQUIPMENT	13,008	66,850	69,181	28,434	99,650	149.1	99,650	99,650
.4 TOTAL CONTRACTUAL EXPENSES	3,544,909	3,564,786	3,567,777	1,100,818	3,583,506	100.5	3,583,506	3,583,506
.8 TOTAL EMPLOYEE BENEFITS	3,395,336	3,736,441	3,736,441	1,289,534	4,090,786	109.5	4,090,786	4,090,786
TOTAL A6010 APPROPRIATIONS	12,525,380	13,349,277	13,354,599	4,892,779	13,793,542	103.3	13,793,542	13,793,542
TOTAL A6010 REVENUES	4,779,657	10,012,620	10,012,620	717,530	10,207,220	101.9	10,207,220	10,207,220
TOTAL COUNTY COST	7,745,723	3,336,657	3,341,979	4,175,249	3,586,322	107.5	3,586,322	3,586,322

A6055 - DAY CARE								
.4 TOTAL CONTRACTUAL EXPENSES	1,234,584	1,250,000	1,250,000	564,466	1,250,000	100.0	1,250,000	1,250,000
TOTAL A6055 APPROPRIATIONS	1,234,584	1,250,000	1,250,000	564,466	1,250,000	100.0	1,250,000	1,250,000
TOTAL A6055 REVENUES	1,504,825	1,250,000	1,250,000	360,264	1,250,000	100.0	1,250,000	1,250,000

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A6055 - DAY CARE								
TOTAL COUNTY COST	270,241-			204,202				

A6070 - SERVICE FOR RECIPIENTS

.4 TOTAL CONTRACTUAL EXPENSES	527,669	553,100	553,100	223,812	560,100	101.3	560,100	560,100
TOTAL A6070 APPROPRIATIONS	527,669	553,100	553,100	223,812	560,100	101.3	560,100	560,100
TOTAL A6070 REVENUES	66,083	403,763	403,763	28,096	408,873	101.3	408,873	408,873
TOTAL COUNTY COST	461,586	149,337	149,337	195,716	151,227	101.3	151,227	151,227

A6101 - MEDICAL ASSISTANCE

.4 TOTAL CONTRACTUAL EXPENSES	52,937	5,000	5,000		5,000	100.0	5,000	5,000
TOTAL A6101 APPROPRIATIONS	52,937	5,000	5,000		5,000	100.0	5,000	5,000
TOTAL A6101 REVENUES	882,236	5,000	5,000	184,314	5,000	100.0	5,000	5,000
TOTAL COUNTY COST	829,299-			184,314-				

A6102 - MEDICAL ASSISTANCE - MMIS

.4 TOTAL CONTRACTUAL EXPENSES	11,757,831	10,758,548	10,758,548	4,489,277	9,064,064	84.2	9,064,064	9,064,064
TOTAL A6102 APPROPRIATIONS	11,757,831	10,758,548	10,758,548	4,489,277	9,064,064	84.2	9,064,064	9,064,064
TOTAL COUNTY COST	11,757,831	10,758,548	10,758,548	4,489,277	9,064,064	84.2	9,064,064	9,064,064

A6109 - FAMILY ASSISTANCE

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A6109 - FAMILY ASSISTANCE									
.4	TOTAL CONTRACTUAL EXPENSES	3,419,616	4,225,000	4,225,000	1,721,628	3,917,000	92.7	3,917,000	3,917,000
TOTAL A6109 APPROPRIATIONS		3,419,616	4,225,000	4,225,000	1,721,628	3,917,000	92.7	3,917,000	3,917,000
TOTAL A6109 REVENUES		6,623,494	4,225,000	4,225,000	1,779,628	3,917,000	92.7	3,917,000	3,917,000
TOTAL COUNTY COST		3,203,878-			58,000-				

A6119 - CHILD CARE

.4	TOTAL CONTRACTUAL EXPENSES	1,606,806	1,757,500	1,757,500	695,368	1,768,500	100.6	1,768,500	1,768,500
TOTAL A6119 APPROPRIATIONS		1,606,806	1,757,500	1,757,500	695,368	1,768,500	100.6	1,768,500	1,768,500
TOTAL A6119 REVENUES		2,880,146	1,476,300	1,476,300	430,422	1,503,225	101.8	1,503,225	1,503,225
TOTAL COUNTY COST		1,273,340-	281,200	281,200	264,946	265,275	94.3	265,275	265,275

A6120 - INSTITUTIONAL CARE PHC

.4	TOTAL CONTRACTUAL EXPENSES	118,860	225,000	225,000	112,402	225,000	100.0	225,000	225,000
TOTAL A6120 APPROPRIATIONS		118,860	225,000	225,000	112,402	225,000	100.0	225,000	225,000
TOTAL A6120 REVENUES			105,750	105,750		135,000	127.7	135,000	135,000
TOTAL COUNTY COST		118,860	119,250	119,250	112,402	90,000	75.5	90,000	90,000

A6123 - JUVENILE DELINQUENT CARE

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		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
OBJECT	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A6123 - JUVENILE DELINQUENT CARE									
.4	TOTAL CONTRACTUAL EXPENSES	30,084	175,000	175,000	6,409	175,000	100.0	175,000	175,000
TOTAL A6123 APPROPRIATIONS		30,084	175,000	175,000	6,409	175,000	100.0	175,000	175,000
TOTAL A6123 REVENUES			87,500	87,500		87,500	100.0	87,500	87,500
TOTAL COUNTY COST		30,084	87,500	87,500	6,409	87,500	100.0	87,500	87,500
A6129 - STATE TRAINING SCHOOL									
.4	TOTAL CONTRACTUAL EXPENSES	10,286	50,000	50,000		50,000	100.0	50,000	50,000
TOTAL A6129 APPROPRIATIONS		10,286	50,000	50,000		50,000	100.0	50,000	50,000
TOTAL COUNTY COST		10,286	50,000	50,000		50,000	100.0	50,000	50,000
A6140 - HOME RELIEF									
.4	TOTAL CONTRACTUAL EXPENSES	2,698,134	3,170,000	3,170,000	1,398,217	3,030,000	95.6	3,030,000	3,030,000
TOTAL A6140 APPROPRIATIONS		2,698,134	3,170,000	3,170,000	1,398,217	3,030,000	95.6	3,030,000	3,030,000
TOTAL A6140 REVENUES		1,017,625	887,600	887,600	352,040	848,400	95.6	848,400	848,400
TOTAL COUNTY COST		1,680,509	2,282,400	2,282,400	1,046,177	2,181,600	95.6	2,181,600	2,181,600
A6141 - SOCIAL SERVICES - H.E.A.P.									
.4	TOTAL CONTRACTUAL EXPENSES	73,357-	5,000	5,000	35,679-	5,000	100.0	5,000	5,000

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A6141 - SOCIAL SERVICES - H.E.A.P.									
TOTAL A6141 APPROPRIATIONS		73,357-	5,000	5,000	35,679-	5,000	100.0	5,000	5,000
TOTAL A6141 REVENUES		107,685	5,000	5,000	33,447	5,000	100.0	5,000	5,000
TOTAL COUNTY COST		181,042-			69,126-				
A6142 - EMERGENCY AID TO ADULTS									
.4	TOTAL CONTRACTUAL EXPENSES	73,617	150,000	150,000	29,573	150,000	100.0	150,000	150,000
TOTAL A6142 APPROPRIATIONS		73,617	150,000	150,000	29,573	150,000	100.0	150,000	150,000
TOTAL A6142 REVENUES			75,000	75,000		75,000	100.0	75,000	75,000
TOTAL COUNTY COST		73,617	75,000	75,000	29,573	75,000	100.0	75,000	75,000
A6290 - JOB SEARCH									
.1	TOTAL PERSONAL SERVICES	116,552	110,750	110,750	56,543	106,500	96.2	106,500	106,500
.2	TOTAL EQUIPMENT								
.4	TOTAL CONTRACTUAL EXPENSES	15,696	8,750	8,750	6,418	6,000	68.6	6,000	6,000
.8	TOTAL EMPLOYEE BENEFITS	51,419	56,500	56,500	19,480	63,500	112.4	63,500	63,500
TOTAL A6290 APPROPRIATIONS		183,667	176,000	176,000	82,441	176,000	100.0	176,000	176,000
TOTAL A6290 REVENUES		170,378	176,000	176,000	47,207	176,000	100.0	176,000	176,000
TOTAL COUNTY COST		13,289			35,234				

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A6310 - WEATHERIZATION									
.1	TOTAL PERSONAL SERVICES								
.2	TOTAL EQUIPMENT								
.4	TOTAL CONTRACTUAL EXPENSES								
.8	TOTAL EMPLOYEE BENEFITS	115							
TOTAL A6310 APPROPRIATIONS		115							
TOTAL A6310 REVENUES									
TOTAL COUNTY COST		115							
A6311 - HOUSING									
.1	TOTAL PERSONAL SERVICES	147,285	150,718	150,718	73,664	152,121	100.9	152,121	152,121
.4	TOTAL CONTRACTUAL EXPENSES	56,804	61,147	61,147	14,058	61,947	101.3	61,947	61,947
.8	TOTAL EMPLOYEE BENEFITS	69,722	79,961	79,961	26,700	98,144	122.7	98,144	98,144
TOTAL A6311 APPROPRIATIONS		273,811	291,826	291,826	114,422	312,212	107.0	312,212	312,212
TOTAL COUNTY COST		3,807	1,057	1,057	114,422				
A6312 - FPIG									
.4	TOTAL CONTRACTUAL EXPENSES	2,287,152							
TOTAL A6312 APPROPRIATIONS		2,287,152							

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A6312 - FPIG								
TOTAL A6312 REVENUES	2,287,152							

TOTAL COUNTY COST

A6313 - COMMUNITY SERVICE BLOCK GRANT

.1	TOTAL PERSONAL SERVICES	31,178	29,922	29,922	12,059	33,000	110.3	33,000	33,000
.2	TOTAL EQUIPMENT		500	500		500	100.0	500	500
.4	TOTAL CONTRACTUAL EXPENSES	161,443	176,299	176,299	70,360	186,440	105.8	186,440	186,440
.8	TOTAL EMPLOYEE BENEFITS	9,348	9,500	9,500	1,726	9,500	100.0	9,500	9,500

TOTAL A6313 REVENUES	214,779	216,221	216,221		229,440	106.1	229,440	229,440

TOTAL COUNTY COST	12,810-			84,145				

A6314 - WEATHERIZATION - ARRA

.1	TOTAL PERSONAL SERVICES								
.2	TOTAL EQUIPMENT								
.4	TOTAL CONTRACTUAL EXPENSES								
.8	TOTAL EMPLOYEE BENEFITS								

TOTAL A6314 APPROPRIATIONS

TOTAL A6314 REVENUES

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A6314 - WEATHERIZATION - ARRA									
TOTAL COUNTY COST									
A6315 - AQUATIC WEED CONTROL									
.4	TOTAL CONTRACTUAL EXPENSES	77,902	107,095	107,095	130	176,586	164.9	176,586	176,586
TOTAL A6315 APPROPRIATIONS		77,902	107,095	107,095	130	176,586	164.9	176,586	176,586
TOTAL A6315 REVENUES		77,903	107,095	107,095		176,586	164.9	176,586	176,586
TOTAL COUNTY COST		1-			130				
A6321 - PSAP GRANT 2013									
.2	TOTAL EQUIPMENT		240,000	270,000	270,000				
.4	TOTAL CONTRACTUAL EXPENSES	27,945	47,807	7,822	7,822				
TOTAL A6321 APPROPRIATIONS		27,945	287,807	277,822	277,822				
TOTAL A6321 REVENUES		27,945	287,807	277,822	277,822				
TOTAL COUNTY COST									
A6322 - PSAP 2013-2014									
.2	TOTAL EQUIPMENT	89,252							
TOTAL A6322 APPROPRIATIONS		89,252							
TOTAL A6322 REVENUES		89,252							

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A6322 - PSAP 2013-2014									
TOTAL COUNTY COST									
A6411 - TOURISM									
.4	TOTAL CONTRACTUAL EXPENSES	155,983	160,000	160,000	164,378	170,000	106.3	170,000	170,000
TOTAL A6411 APPROPRIATIONS		155,983	160,000	160,000	164,378	170,000	106.3	170,000	170,000
TOTAL A6411 REVENUES		173,201	160,000	160,000	25,178	170,000	106.3	170,000	170,000
TOTAL COUNTY COST		17,218-			139,200				
A6510 - VETERANS									
.1	TOTAL PERSONAL SERVICES	56,140	72,873	72,873	19,685	77,500	106.3	77,500	77,500
.2	TOTAL EQUIPMENT	3,511	6,600	6,600		2,500	37.9	2,500	2,500
.4	TOTAL CONTRACTUAL EXPENSES	20,273	34,314	34,314	9,756	34,480	100.5	34,480	34,480
.8	TOTAL EMPLOYEE BENEFITS	6,761	9,108	9,108	1,505	10,164	111.6	10,164	10,164
TOTAL A6510 APPROPRIATIONS		86,685	122,895	122,895	30,946	124,644	101.4	124,644	124,644
TOTAL A6510 REVENUES		20,867	23,529	23,529	13,420	35,529	151.0	35,529	35,529
TOTAL COUNTY COST		65,818	99,366	99,366	17,526	89,115	89.7	89,115	89,115
A6610 - CONSUMER AFFAIRS									
.1	TOTAL PERSONAL SERVICES	670	488	488	369	488	100.0	488	488
.4	TOTAL CONTRACTUAL EXPENSES	49,992	66,275	66,275	58,387	68,375	103.2	68,375	68,375
.8	TOTAL EMPLOYEE BENEFITS	96	196	196	33	180	91.8	180	180
TOTAL A6610 APPROPRIATIONS		50,758	66,959	66,959	58,789	69,043	103.1	69,043	69,043

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A6610 - CONSUMER AFFAIRS									
TOTAL COUNTY COST		50,758	66,959	66,959	58,789	69,043	103.1	69,043	69,043
A6773 - OFFICE OF AGING TITLE IIIB									
.1	TOTAL PERSONAL SERVICES	146,481	136,992	136,992	63,159	127,761	93.3	127,761	127,761
.2	TOTAL EQUIPMENT	4,309	4,460	4,460					
.4	TOTAL CONTRACTUAL EXPENSES	66,892	69,842	69,842	31,345	79,456	113.8	79,456	79,456
.8	TOTAL EMPLOYEE BENEFITS	78,421	87,396	87,396	26,051	109,766	125.6	109,766	109,766
TOTAL A6773 REVENUES		54,366	44,926	44,926	23,330	59,773	133.0	59,773	59,773
TOTAL COUNTY COST		241,737	253,764	253,764	97,225	257,210	101.4	257,210	257,210
A6774 - OFFICE OF AGING TITLE IIIC									
.1	TOTAL PERSONAL SERVICES	231,844	252,843	252,843	102,708	261,030	103.2	261,030	261,030
.2	TOTAL EQUIPMENT	24,453	22,000	30,099	5,430	22,000	100.0	22,000	22,000
.4	TOTAL CONTRACTUAL EXPENSES	267,816	317,523	346,000	132,054	324,155	102.1	324,155	324,155
.8	TOTAL EMPLOYEE BENEFITS	59,426	70,940	75,079	13,223	80,422	113.4	80,422	80,422
TOTAL A6774 APPROPRIATIONS		583,539	663,306	704,021	253,415	687,607	103.7	687,607	687,607
TOTAL A6774 REVENUES		231,213	240,722	262,279	92,587	239,050	99.3	239,050	239,050
TOTAL COUNTY COST		352,326	422,584	441,742	160,828	448,557	106.1	448,557	448,557
A6775 - BIP - OFA									
.1	TOTAL PERSONAL SERVICES	33,727	78,548	78,548	32,563	88,947	113.2	88,947	88,947
.2	TOTAL EQUIPMENT	6,451	10,258	10,258	590	7,848	76.5	7,848	7,848

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		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
OBJECT	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A6775 - BIP - OFA									
.4	TOTAL CONTRACTUAL EXPENSES	7,558	50,714	51,106	11,090	51,349	101.3	51,349	51,349
.8	TOTAL EMPLOYEE BENEFITS	8,600	21,173	21,173	10,038	34,710	163.9	34,710	34,710
TOTAL A6775 APPROPRIATIONS		56,336	160,693	161,085	54,281	182,854	113.8	182,854	182,854

TOTAL COUNTY COST	399-		392	25,041					

A6776 - OFFICE OF AGING TITLE IIID

.4	TOTAL CONTRACTUAL EXPENSES	3,882	3,806	3,806		3,674	96.5	3,674	3,674
TOTAL A6776 APPROPRIATIONS		3,882	3,806	3,806		3,674	96.5	3,674	3,674
TOTAL A6776 REVENUES		3,493	3,425	3,425		3,324	97.1	3,324	3,324
TOTAL COUNTY COST		389	381	381		350	91.9	350	350

A6778 - OFFICE OF AGING SNAP

.1	TOTAL PERSONAL SERVICES	55,057	55,709	55,709	26,927	56,503	101.4	56,503	56,503
.2	TOTAL EQUIPMENT								
.4	TOTAL CONTRACTUAL EXPENSES	139,404	164,637	188,443	71,847	174,984	106.3	174,984	174,984
.8	TOTAL EMPLOYEE BENEFITS	29,184	30,892	30,892	14,402	31,666	102.5	31,666	31,666
TOTAL A6778 APPROPRIATIONS		223,645	251,238	275,044	113,176	263,153	104.7	263,153	263,153

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A6778 - OFFICE OF AGING SNAP									
TOTAL COUNTY COST		25,315	43,928	67,734	21,404	53,703	122.3	53,703	53,703
A6780 - OFFICE OF AGING EISP/CSE									
.1	TOTAL PERSONAL SERVICES	154,925	164,478	164,478	72,687	200,264	121.8	200,264	200,264
.2	TOTAL EQUIPMENT	6,464	9,370	9,370					
.4	TOTAL CONTRACTUAL EXPENSES	278,874	309,836	309,836	90,834	310,893	100.3	310,893	310,893
.8	TOTAL EMPLOYEE BENEFITS	95,788	99,722	99,722	37,642	114,981	115.3	114,981	114,981
TOTAL A6780 APPROPRIATIONS		536,051	583,406	583,406	201,163	626,138	107.3	626,138	626,138
TOTAL A6780 REVENUES		307,379	322,804	322,804	97,322	333,954	103.5	333,954	333,954
TOTAL COUNTY COST		228,672	260,602	260,602	103,841	292,184	112.1	292,184	292,184
A6781 - OFFICE OF AGING FOSTER GP									
.1	TOTAL PERSONAL SERVICES	34,710	40,754	42,168	18,181	44,477	109.1	44,477	44,477
.4	TOTAL CONTRACTUAL EXPENSES	92,439	116,539	115,326	44,359	110,833	95.1	110,833	110,833
.8	TOTAL EMPLOYEE BENEFITS	2,828	2,949	3,057	1,472	3,232	109.6	3,232	3,232
TOTAL A6781 APPROPRIATIONS		129,977	160,242	160,551	64,012	158,542	98.9	158,542	158,542
TOTAL COUNTY COST		69		309	10,132				
A6783 - OFFICE FOR AGING WRAP									
.1	TOTAL PERSONAL SERVICES	5,892	9,261	9,261	2,578	4,565	49.3	4,565	4,565
.4	TOTAL CONTRACTUAL EXPENSES					86		86	86
.8	TOTAL EMPLOYEE BENEFITS	431	739	739	184	349	47.2	349	349

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A6783 - OFFICE FOR AGING WRAP									
TOTAL A6783 APPROPRIATIONS		6,323	10,000	10,000	2,762	5,000	50.0	5,000	5,000
TOTAL A6783 REVENUES		10,000	10,000	10,000		5,000	50.0	5,000	5,000
TOTAL COUNTY COST		3,677-			2,762				
A6784 - OFFICE FOR AGING HIICAP									
.1	TOTAL PERSONAL SERVICES	34,473	27,302	27,302	19,774	25,309	92.7	25,309	25,309
.2	TOTAL EQUIPMENT	1,077							
.4	TOTAL CONTRACTUAL EXPENSES	8,086	6,177	6,177	3,174	5,923	95.9	5,923	5,923
.8	TOTAL EMPLOYEE BENEFITS	2,589	2,089	2,089	1,496	1,936	92.7	1,936	1,936
TOTAL A6784 APPROPRIATIONS		46,225	35,568	35,568	24,444	33,168	93.3	33,168	33,168
TOTAL A6784 REVENUES		43,543	35,568	35,568	17,719	33,168	93.3	33,168	33,168
TOTAL COUNTY COST		2,682			6,725				
A6785 - OFFICE OF AGING TITLE IIIIE									
.1	TOTAL PERSONAL SERVICES	8,052	9,245	9,245	2,399	11,633	125.8	11,633	11,633
.4	TOTAL CONTRACTUAL EXPENSES	30,008	66,450	66,450	14,504	66,450	100.0	66,450	66,450
.8	TOTAL EMPLOYEE BENEFITS	597	707	707	182	890	125.9	890	890
TOTAL A6785 APPROPRIATIONS		38,657	76,402	76,402	17,085	78,973	103.4	78,973	78,973
TOTAL A6785 REVENUES		24,962	51,273	51,273	9,427	50,192	97.9	50,192	50,192

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		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
OBJECT	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A6785 - OFFICE OF AGING TITLE IIIIE									
TOTAL COUNTY COST		13,695	25,129	25,129	7,658	28,781	114.5	28,781	28,781
A6788 - OFFICE OF AGING AAA TRANSP									
.4	TOTAL CONTRACTUAL EXPENSES	5,600	5,600	5,600	2,218	5,600	100.0	5,600	5,600
TOTAL A6788 APPROPRIATIONS		5,600	5,600	5,600	2,218	5,600	100.0	5,600	5,600
TOTAL A6788 REVENUES		5,952	5,600	5,600	1,399	5,600	100.0	5,600	5,600
TOTAL COUNTY COST		352-			819				
A6789 - OFFICE OF AGING POE									
.1	TOTAL PERSONAL SERVICES	32,588	39,898	39,898	15,832	37,357	93.6	37,357	37,357
.4	TOTAL CONTRACTUAL EXPENSES	7,311	1,037	1,037	288	3,772	363.7	3,772	3,772
.8	TOTAL EMPLOYEE BENEFITS	2,372	3,052	3,052	1,118	2,858	93.6	2,858	2,858
TOTAL A6789 APPROPRIATIONS		42,271	43,987	43,987	17,238	43,987	100.0	43,987	43,987
TOTAL A6789 REVENUES		42,282	43,987	43,987	9,832	43,987	100.0	43,987	43,987
TOTAL COUNTY COST		11-			7,406				
A6790 - DIRECT CARE OFA									
.1	TOTAL PERSONAL SERVICES	14,127			2,168	10,712		10,712	10,712
TOTAL A6790 APPROPRIATIONS		14,127			2,168	10,712		10,712	10,712
TOTAL A6790 REVENUES		16,657			8,240	10,712		10,712	10,712

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		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
OBJECT	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A6790 - DIRECT CARE OFA									
TOTAL COUNTY COST		2,530-			6,072-				
A6791 - OFA - MLTC									
.4	TOTAL CONTRACTUAL EXPENSES				1,586	10,000		10,000	10,000
TOTAL A6791 APPROPRIATIONS					1,586	10,000		10,000	10,000
TOTAL A6791 REVENUES					2,377	10,000		10,000	10,000
TOTAL COUNTY COST					791-				
A6989 - PROMOTION OF INDUSTRY									
.1	TOTAL PERSONAL SERVICES	192,117	183,145	183,145	79,289	186,801	102.0	186,801	186,801
.2	TOTAL EQUIPMENT	649	5,000	205,000	204,593	3,300	66.0	3,300	3,300
.4	TOTAL CONTRACTUAL EXPENSES	188,597	211,000	212,368	94,939	212,850	100.9	212,850	212,850
.8	TOTAL EMPLOYEE BENEFITS	103,164	124,783	124,783	36,528	87,392	70.0	87,392	87,392
TOTAL A6989 APPROPRIATIONS		484,527	523,928	725,296	415,349	490,343	93.6	490,343	490,343
TOTAL A6989 REVENUES		7							
TOTAL COUNTY COST		484,520	523,928	725,296	415,349	490,343	93.6	490,343	490,343
A7310 - YOUTH BUREAU									
.1	TOTAL PERSONAL SERVICES	32,237	51,500	51,500	18,000	51,000	99.0	51,000	51,000
.2	TOTAL EQUIPMENT		500	500		500	100.0	500	500
.4	TOTAL CONTRACTUAL EXPENSES	19,077	22,422	22,422	12,429	80,504	359.0	80,504	80,504
.8	TOTAL EMPLOYEE BENEFITS	10,627	17,550	17,550	2,560	17,250	98.3	17,250	17,250

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A7310 - YOUTH BUREAU									
TOTAL A7310 REVENUES		16,202	16,422	16,422	2,660	77,349	471.0	77,349	77,349
TOTAL COUNTY COST		45,739	75,550	75,550	30,329	71,905	95.2	71,905	71,905
A7313 - YOUTH SERVICES - YDDP									
.4	TOTAL CONTRACTUAL EXPENSES	47,866	50,000	50,000	8,222				
TOTAL A7313 APPROPRIATIONS		47,866	50,000	50,000	8,222				
TOTAL A7313 REVENUES		47,254	50,000	50,000					
TOTAL COUNTY COST		612			8,222				
A7314 - YOUTH PROGRAM - SDPP									
.4	TOTAL CONTRACTUAL EXPENSES								
TOTAL A7314 APPROPRIATIONS									
TOTAL A7314 REVENUES									
TOTAL COUNTY COST									
A7315 - YOUTH AT RISK									
.4	TOTAL CONTRACTUAL EXPENSES	19,372							

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A7315 - YOUTH AT RISK									
TOTAL A7315 APPROPRIATIONS		19,372							
TOTAL A7315 REVENUES									
TOTAL COUNTY COST		19,372							
A7316 - TANF SYEP									
.1	TOTAL PERSONAL SERVICES	78,105	72,500	72,500	11,697	80,000	110.3	80,000	80,000
.2	TOTAL EQUIPMENT		1,000	1,000		1,000	100.0	1,000	1,000
.4	TOTAL CONTRACTUAL EXPENSES	28,142	32,500	32,500	1,000	28,500	87.7	28,500	28,500
.8	TOTAL EMPLOYEE BENEFITS	15,591	19,000	19,000	2,399	18,500	97.4	18,500	18,500
TOTAL A7316 APPROPRIATIONS		121,838	125,000	125,000	15,096	128,000	102.4	128,000	128,000
TOTAL A7316 REVENUES		1,113	125,000	125,000		128,000	102.4	128,000	128,000
TOTAL COUNTY COST		120,725			15,096				
A7320 - YOUTH BUREAU SOCIAL SERV PRGM									
.4	TOTAL CONTRACTUAL EXPENSES	40,463			800	12,000		12,000	12,000
TOTAL A7320 APPROPRIATIONS		40,463			800	12,000		12,000	12,000
TOTAL A7320 REVENUES		20,047				12,000		12,000	12,000
TOTAL COUNTY COST		20,416			800				

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A7410 - LIBRARY									
.4	TOTAL CONTRACTUAL EXPENSES	80,000	81,600	81,600	81,600	88,252	108.2	88,252	88,252
TOTAL A7410 APPROPRIATIONS		80,000	81,600	81,600	81,600	88,252	108.2	88,252	88,252
TOTAL COUNTY COST		80,000	81,600	81,600	81,600	88,252	108.2	88,252	88,252
A7510 - COUNTY HISTORIAN									
.1	TOTAL PERSONAL SERVICES	65,481	68,500	68,500	29,787	70,730	103.3	70,730	70,730
.2	TOTAL EQUIPMENT		1,000	1,000	929	1,000	100.0	1,000	1,000
.4	TOTAL CONTRACTUAL EXPENSES	13,753	14,154	14,311	5,142	14,309	101.1	14,309	14,309
.8	TOTAL EMPLOYEE BENEFITS	34,334	36,632	36,632	12,545	39,625	108.2	39,625	39,625
TOTAL A7510 APPROPRIATIONS		113,568	120,286	120,443	48,403	125,664	104.5	125,664	125,664
TOTAL A7510 REVENUES		6,565	6,600	6,600	1,169	7,000	106.1	7,000	7,000
TOTAL COUNTY COST		107,003	113,686	113,843	47,234	118,664	104.4	118,664	118,664
A7511 - HISTORICAL SOCIETY									
.2	TOTAL EQUIPMENT	11,999	12,100	12,100	7,924	12,100	100.0	12,100	12,100
.4	TOTAL CONTRACTUAL EXPENSES	25,618	28,670	28,670	18,793	30,670	107.0	30,670	30,670
TOTAL A7511 APPROPRIATIONS		37,617	40,770	40,770	26,717	42,770	104.9	42,770	42,770
TOTAL COUNTY COST		37,617	40,770	40,770	26,717	42,770	104.9	42,770	42,770

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		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
OBJECT	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A7550 - CELEBRATIONS									
.4	TOTAL CONTRACTUAL EXPENSES	2,929	22,000	22,000	1,109	25,000	113.6	25,000	25,000
TOTAL A7550 APPROPRIATIONS		2,929	22,000	22,000	1,109	25,000	113.6	25,000	25,000
TOTAL A7550 REVENUES		1,560							
TOTAL COUNTY COST		1,369	22,000	22,000	1,109	25,000	113.6	25,000	25,000
A8020 - PLANNING DEPARTMENT									
.1	TOTAL PERSONAL SERVICES	334,422	381,000	381,000	160,720	400,835	105.2	400,835	400,835
.2	TOTAL EQUIPMENT	2,699	12,000	12,000	775	10,500	87.5	10,500	10,500
.4	TOTAL CONTRACTUAL EXPENSES	152,781	212,851	212,851	74,311	194,465	91.4	194,465	194,465
.8	TOTAL EMPLOYEE BENEFITS	200,035	233,109	233,109	83,404	273,841	117.5	273,841	273,841
TOTAL A8020 APPROPRIATIONS		689,937	838,960	838,960	319,210	879,641	104.8	879,641	879,641
TOTAL A8020 REVENUES		19,833	71,525	71,525		45,075	63.0	45,075	45,075
TOTAL COUNTY COST		670,104	767,435	767,435	319,210	834,566	108.7	834,566	834,566
A8021 - GRANT ADMIN & MGT SERVICES									
.1	TOTAL PERSONAL SERVICES		45,000	45,000		45,900	102.0	45,900	45,900
.2	TOTAL EQUIPMENT		500	500		500	100.0	500	500
.4	TOTAL CONTRACTUAL EXPENSES	43,312	5,450	5,450	1,220	5,450	2329.4	126,950	126,950
.8	TOTAL EMPLOYEE BENEFITS		21,445	21,445		12,050	56.2	12,050	12,050
TOTAL A8021 APPROPRIATIONS		43,312	72,395	72,395	1,220	63,900	256.1	185,400	185,400

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		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
OBJECT	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A8021 - GRANT ADMIN & MGT SERVICES									
TOTAL COUNTY COST		43,312	72,395	72,395	1,220	63,900	256.1	185,400	185,400
A8024 - WILKINS CREEK WATERSHED STUDY									
.4	TOTAL CONTRACTUAL EXPENSES					20,000		20,000	20,000
TOTAL A8024 APPROPRIATIONS						20,000		20,000	20,000
TOTAL A8024 REVENUES						20,000		20,000	20,000
TOTAL COUNTY COST									
A8025 - GEN/FINGER LAKES REGIONAL COUN									
.4	TOTAL CONTRACTUAL EXPENSES	9,970	9,970	9,970	9,970	9,970	100.0	9,970	9,970
TOTAL A8025 APPROPRIATIONS		9,970	9,970	9,970	9,970	9,970	100.0	9,970	9,970
TOTAL COUNTY COST		9,970	9,970	9,970	9,970	9,970	100.0	9,970	9,970
A8037 - PUBLIC WORKS									
.1	TOTAL PERSONAL SERVICES	564,181	617,000	617,000	243,384	561,023	90.9	561,023	561,023
.4	TOTAL CONTRACTUAL EXPENSES	33,280	33,288	33,288	29,072	33,288	100.0	33,288	33,288
.8	TOTAL EMPLOYEE BENEFITS	348,061	400,805	400,805	124,685	372,101	92.8	372,101	372,101
TOTAL A8037 APPROPRIATIONS		945,522	1,051,093	1,051,093	397,141	966,412	91.9	966,412	966,412
TOTAL A8037 REVENUES		935,325	1,012,431	1,012,431	378,253	927,499	91.6	927,499	927,499

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EXPENDED/		ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT	REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A8037 - PUBLIC WORKS								
TOTAL COUNTY COST	10,197	38,662	38,662	18,888	38,913	100.6	38,913	38,913
A8090 - CONESUS LAKE WATERSHED PROG								
.1 TOTAL PERSONAL SERVICES	28,076	28,669	28,669	13,265	30,750	107.3	30,750	30,750
.2 TOTAL EQUIPMENT								
.4 TOTAL CONTRACTUAL EXPENSES	24,094	537,000	537,000	8,855	2,650	.5	2,650	2,650
.8 TOTAL EMPLOYEE BENEFITS	2,441	8,200	8,200	1,347	3,353	40.9	3,353	3,353
TOTAL A8090 APPROPRIATIONS	54,611	573,869	573,869	23,467	36,753	6.4	36,753	36,753
TOTAL A8090 REVENUES	94,091	565,333	565,333	29,307	34,964	6.2	34,964	34,964
TOTAL COUNTY COST	39,480-	8,536	8,536	5,840-	1,789	21.0	1,789	1,789
A8710 - CONSERVATION								
.4 TOTAL CONTRACTUAL EXPENSES	45,000	45,000	45,000	22,500	45,000	100.0	45,000	45,000
TOTAL A8710 APPROPRIATIONS	45,000	45,000	45,000	22,500	45,000	100.0	45,000	45,000
TOTAL COUNTY COST	45,000	45,000	45,000	22,500	45,000	100.0	45,000	45,000
A8751 - HEMLOCK LAKE UNION								
.4 TOTAL CONTRACTUAL EXPENSES	2,700	2,700	2,700	2,700	5,700	211.1	5,700	5,700
TOTAL A8751 APPROPRIATIONS	2,700	2,700	2,700	2,700	5,700	211.1	5,700	5,700
TOTAL COUNTY COST	2,700	2,700	2,700	2,700	5,700	211.1	5,700	5,700

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A8752 - COOPERATIVE EXTENSION									
.4	TOTAL CONTRACTUAL EXPENSES	443,885	452,762	452,762	226,381	471,818	104.2	471,818	471,818
TOTAL A8752 APPROPRIATIONS		443,885	452,762	452,762	226,381	471,818	104.2	471,818	471,818
TOTAL COUNTY COST		443,885	452,762	452,762	226,381	471,818	104.2	471,818	471,818

A8753 - CALEDONIA FAIR

.4	TOTAL CONTRACTUAL EXPENSES	2,700	2,700	2,700	2,700	2,700	100.0	2,700	2,700
TOTAL A8753 APPROPRIATIONS		2,700	2,700	2,700	2,700	2,700	100.0	2,700	2,700
TOTAL COUNTY COST		2,700	2,700	2,700	2,700	2,700	100.0	2,700	2,700

A8754 - COUNTY FED OF SPORTSMANS CLB

.4	TOTAL CONTRACTUAL EXPENSES	960	960	960		960	100.0	960	960
TOTAL A8754 APPROPRIATIONS		960	960	960		960	100.0	960	960
TOTAL COUNTY COST		960	960	960		960	100.0	960	960

A8756 - COUNCIL ON ARTS

.4	TOTAL CONTRACTUAL EXPENSES	35,000	35,000	35,000	35,000	35,000	100.0	35,000	35,000
TOTAL A8756 APPROPRIATIONS		35,000	35,000	35,000	35,000	35,000	100.0	35,000	35,000

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		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
OBJECT	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A8756 - COUNCIL ON ARTS									
TOTAL COUNTY COST		35,000	35,000	35,000	35,000	35,000	100.0	35,000	35,000
A8757 - CLARA BARTON CHAPTER # 1									
.4	TOTAL CONTRACTUAL EXPENSES	6,000	6,000	6,000	6,000	6,000	100.0	6,000	6,000
TOTAL A8757 APPROPRIATIONS		6,000	6,000	6,000	6,000	6,000	100.0	6,000	6,000
TOTAL COUNTY COST		6,000	6,000	6,000	6,000	6,000	100.0	6,000	6,000
A8825 - CHANCES AND CHANGES									
.4	TOTAL CONTRACTUAL EXPENSES		3,000	3,000	3,000	3,000	100.0	3,000	3,000
TOTAL A8825 APPROPRIATIONS			3,000	3,000	3,000	3,000	100.0	3,000	3,000
TOTAL COUNTY COST			3,000	3,000	3,000	3,000	100.0	3,000	3,000
A8989 - REIMBURSE OTHER MUNICIPALITIES									
.4	TOTAL CONTRACTUAL EXPENSES	10,623	10,000	10,000		10,000	100.0	10,000	10,000
TOTAL A8989 APPROPRIATIONS		10,623	10,000	10,000		10,000	100.0	10,000	10,000
TOTAL COUNTY COST		10,623	10,000	10,000		10,000	100.0	10,000	10,000
A9710 - SERIAL BONDS									
.6	TOTAL PRINCIPAL ON INDEBTEDNES	1,740,000	1,779,000	1,779,000	385,000	1,875,000	105.4	1,875,000	1,875,000
.7	TOTAL INTEREST ON INDEBTEDNESS	716,890	655,000	655,000	330,544	595,000	90.8	595,000	595,000
.9	TOTAL TRANSFERS	4,987							

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A9710 - SERIAL BONDS									
TOTAL A9710	APPROPRIATIONS	2,461,877	2,434,000	2,434,000	715,544	2,470,000	101.5	2,470,000	2,470,000
TOTAL A9710	REVENUES	53,157							
TOTAL COUNTY	COST	2,408,720	2,434,000	2,434,000	715,544	2,470,000	101.5	2,470,000	2,470,000
A9730 - B.A.N.									
.6	TOTAL PRINCIPAL ON INDEBTEDNES								
.7	TOTAL INTEREST ON INDEBTEDNESS								
TOTAL A9730	APPROPRIATIONS								
TOTAL COUNTY	COST								
A9902 - TRANSFER TO LIAB INS FUND									
.9	TOTAL TRANSFERS	50,000	50,000	50,000	50,000	50,000	100.0	50,000	50,000
TOTAL A9902	APPROPRIATIONS	50,000	50,000	50,000	50,000	50,000	100.0	50,000	50,000
TOTAL COUNTY	COST	50,000	50,000	50,000	50,000	50,000	100.0	50,000	50,000
A9904 - TRANSFER TO DEBT SERVICE FUND									
.9	TOTAL TRANSFERS		1,082,175	1,082,175		1,082,175	97.2	1,052,175	1,052,175
TOTAL A9904	APPROPRIATIONS		1,082,175	1,082,175		1,082,175	97.2	1,052,175	1,052,175

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A9904 - TRANSFER TO DEBT SERVICE FUND									
TOTAL COUNTY COST			1,082,175	1,082,175		1,082,175	97.2	1,052,175	1,052,175
A9950 - TRANSFER TO CAPITAL									
.9	TOTAL TRANSFERS	1,625,000	950,000	950,000		950,000	100.0	950,000	950,000
TOTAL A9950 APPROPRIATIONS		1,625,000	950,000	950,000		950,000	100.0	950,000	950,000
TOTAL COUNTY COST		1,625,000	950,000	950,000		950,000	100.0	950,000	950,000
A9951 - TRANSFER TO RESERVE									
.4	TOTAL CONTRACTUAL EXPENSES								
TOTAL A9951 APPROPRIATIONS									
TOTAL COUNTY COST									
A9952 - INTERFUND TRNSF INFRAST RESERV									
TOTAL A9952 REVENUES		30,319			12,935				
TOTAL COUNTY COST		30,319-			12,935-				

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A - FUND TOTALS									
.1	TOTAL PERSONAL SERVICES	28,630,499	30,718,045	30,933,354	12,829,517	31,739,612		31,674,788	31,674,788
.2	TOTAL EQUIPMENT	1,684,433	6,180,660	9,937,116	2,686,318	3,929,222		3,929,222	3,929,222
.4	TOTAL CONTRACTUAL EXPENSES	49,206,531	49,570,966	50,001,700	18,814,638	47,565,710		47,679,210	47,679,210
.6	TOTAL PRINCIPAL ON INDEBTEDNES	1,740,000	1,779,000	1,779,000	385,000	1,875,000		1,875,000	1,875,000
.7	TOTAL INTEREST ON INDEBTEDNESS	716,890	655,000	655,000	330,544	595,000		595,000	595,000
.8	TOTAL EMPLOYEE BENEFITS	14,086,759	15,606,611	15,629,126	4,990,872	17,779,711		17,753,711	17,753,711
.9	TOTAL TRANSFERS	1,679,987	2,082,175	2,082,175	50,000	2,082,175		2,052,175	2,052,175
	TOTAL FUND APPROPRIATIONS	97,745,099	106,592,457	111,017,471	40,086,889	105,566,430		105,559,106	105,559,106
	TOTAL FUND REVENUES	48,183,150	52,103,989	56,081,781	15,175,759	50,479,286		50,496,286	50,496,286
	TOTAL FUND COST	49,561,949	54,488,468	54,935,690	24,911,130	55,087,144		55,062,820	55,062,820
TOTAL FUND EMPLOYEE BENEFITS									
8100	FICA	2,095,692	2,356,244	2,359,611	937,549	2,431,499		2,428,499	2,428,499
8200	N.Y.S. RETIREMENT	4,669,484	4,706,257	4,711,147	422-	5,252,546		5,239,546	5,239,546
8300	HEALTH INSURANCE	5,174,891	6,031,614	6,045,896	2,687,680	7,189,466		7,179,466	7,179,466
8311	RETIREE HEALTH	1,671,079	1,936,586	1,936,586	946,089	2,318,464		2,318,464	2,318,464
8400	WORKMENS COMPENSATION	355,869	430,283	430,259	350,596	423,195		423,195	423,195
8500	UNEMPLOYMENT	29,688	45,728	45,728	21,488	40,728		40,728	40,728

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
C8668 - COMM DEV RENEWAL(CDBG) SM CITY									
.4	TOTAL CONTRACTUAL EXPENSES	15,285			27,906	506,000		506,000	506,000
TOTAL CD8668 APPROPRIATIONS		15,285			27,906	506,000		506,000	506,000
TOTAL CD8668 REVENUES		15,285			27,906	506,000		506,000	506,000
TOTAL COUNTY COST									

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EXPENDED/ ORIGINAL MODIFIED OCT31-YTD DEPARTMENT EST TO BUDGET

OBJECT	REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

C1710 - ADMINISTRATION

.4 TOTAL CONTRACTUAL EXPENSES	16,245	20,000	20,000	4,837	20,000	100.0	20,000	20,000
TOTAL CS1710 APPROPRIATIONS	16,245	20,000	20,000	4,837	20,000	100.0	20,000	20,000

TOTAL CS1710 REVENUES	50,414	50,000	50,000	50,334	50,000	100.0	50,000	50,000

TOTAL COUNTY COST	34,169-	30,000-	30,000-	45,497-	30,000-	100.0	30,000-	30,000-

C1930 - JUDGEMENTS & CLAIMS

.4 TOTAL CONTRACTUAL EXPENSES	8,689	30,000	30,000	3,716	30,000	100.0	30,000	30,000
TOTAL CS1930 APPROPRIATIONS	8,689	30,000	30,000	3,716	30,000	100.0	30,000	30,000

TOTAL COUNTY COST	8,689	30,000	30,000	3,716	30,000	100.0	30,000	30,000

C9050 - UNEMPL. BENEFITS

.8 TOTAL EMPLOYEE BENEFITS	57,213	115,000	115,000	31,265	115,000	100.0	115,000	115,000
TOTAL CS9050 APPROPRIATIONS	57,213	115,000	115,000	31,265	115,000	100.0	115,000	115,000

TOTAL CS9050 REVENUES	59,634	115,000	115,000	50,131	115,000	100.0	115,000	115,000

TOTAL COUNTY COST	2,421-			18,866-				

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EXPENDED/ ORIGINAL MODIFIED OCT31-YTD DEPARTMENT EST TO

BUDGET

OBJECT	REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

C - FUND TOTALS

.1 TOTAL PERSONAL SERVICES

.2 TOTAL EQUIPMENT

.4 TOTAL CONTRACTUAL EXPENSES 24,934 50,000 50,000 8,553 50,000 50,000 50,000

.6 TOTAL PRINCIPAL ON INDEBTEDNES

.7 TOTAL INTEREST ON INDEBTEDNESS

.8 TOTAL EMPLOYEE BENEFITS 57,213 115,000 115,000 31,265 115,000 115,000 115,000

.9 TOTAL TRANSFERS

TOTAL FUND APPROPRIATIONS 82,147 165,000 165,000 39,818 165,000 165,000 165,000

TOTAL FUND REVENUES 110,048 165,000 165,000 100,465 165,000 165,000 165,000

TOTAL FUND COST 27,901- 60,647-

TOTAL FUND EMPLOYEE BENEFITS

8100 FICA

8200 N.Y.S. RETIREMENT

8300 HEALTH INSURANCE

8311 RETIREE HEALTH

8400 WORKMENS COMPENSATION

8500 UNEMPLOYMENT

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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
D5010 - CTY ROAD ADMINISTRATION									
.1	TOTAL PERSONAL SERVICES	498,052	505,300	505,300	226,182	512,300	101.4	512,300	512,300
.2	TOTAL EQUIPMENT	4,661	25,000	20,300		25,000	100.0	25,000	25,000
.4	TOTAL CONTRACTUAL EXPENSES	51,613	55,137	59,837	20,572	60,050	108.9	60,050	60,050
.8	TOTAL EMPLOYEE BENEFITS	861,448	1,081,050	1,081,050	322,908	1,213,803	112.3	1,213,803	1,213,803
TOTAL D5010 APPROPRIATIONS		1,415,774	1,666,487	1,666,487	569,662	1,811,153	108.7	1,811,153	1,811,153
TOTAL D5010 REVENUES		39,685	25,100	25,100	17,492	20,100	80.1	20,100	20,100
TOTAL COUNTY COST		1,376,089	1,641,387	1,641,387	552,170	1,791,053	109.1	1,791,053	1,791,053
D5020 - CTY ROAD ENGINEERING									
.1	TOTAL PERSONAL SERVICES	147,127	168,000	168,000	73,658	179,000	106.5	179,000	179,000
.2	TOTAL EQUIPMENT		8,500	8,500		8,500	100.0	8,500	8,500
.4	TOTAL CONTRACTUAL EXPENSES	16,802	23,323	27,953	9,990	25,323	108.6	25,323	25,323
.8	TOTAL EMPLOYEE BENEFITS				524				
TOTAL D5020 APPROPRIATIONS		163,929	199,823	204,453	84,172	212,823	106.5	212,823	212,823
TOTAL D5020 REVENUES									
TOTAL COUNTY COST		163,929	199,823	204,453	84,172	212,823	106.5	212,823	212,823
D5021 - SAFE PASSING ZONE STUDY									
.4	TOTAL CONTRACTUAL EXPENSES								
TOTAL D5021 APPROPRIATIONS									

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
D5021 - SAFE PASSING ZONE STUDY								
TOTAL D5021 REVENUES								

TOTAL COUNTY COST

D5110 - CTY ROAD MAINTENANCE

.1	TOTAL PERSONAL SERVICES	551,321	578,000	578,000	327,795	580,000	100.3	580,000	580,000
.4	TOTAL CONTRACTUAL EXPENSES	1,235,099	1,078,764	1,239,306	344,793	1,099,000	101.9	1,099,000	1,099,000
.8	TOTAL EMPLOYEE BENEFITS	5,781			2,699				
.9	TOTAL TRANSFERS	792,510	988,166	988,166		973,497	98.5	973,497	973,497

TOTAL D5110 REVENUES	7,893,484	8,550,407	8,550,407	8,620,397	20,000	98.0	8,376,871	8,376,871

TOTAL COUNTY COST	5,308,773-	5,905,477-	5,744,935-	7,945,110-	2,632,497	96.9	5,724,374-	5,724,374-

D5111 - COUNTY BRIDGE PROGRAM

.4	TOTAL CONTRACTUAL EXPENSES	190,102	550,000	575,779	121,260	550,000	100.0	550,000	550,000
.9	TOTAL TRANSFERS	379,584							
TOTAL D5111 APPROPRIATIONS		569,686	550,000	575,779	121,260	550,000	100.0	550,000	550,000

TOTAL D5111 REVENUES	968	5,000	5,000	365	5,000	100.0	5,000	5,000

TOTAL COUNTY COST	568,718	545,000	570,779	120,895	545,000	100.0	545,000	545,000

D5112 - CHIPS CAPITAL PROJECT - LAF

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
D5112 - CHIPS CAPITAL PROJECT - LAF									
.2	TOTAL EQUIPMENT			207,443	136,302				
.4	TOTAL CONTRACTUAL EXPENSES	869,968	1,006,273	935,132	87,637	1,006,273	100.0	1,006,273	1,006,273
TOTAL D5112 APPROPRIATIONS		869,968	1,006,273	1,142,575	223,939	1,006,273	100.0	1,006,273	1,006,273
TOTAL D5112 REVENUES		1,006,273	1,006,273	1,006,273		1,006,273	100.0	1,006,273	1,006,273
TOTAL COUNTY COST		136,305-		136,302	223,939				
D5113 - CAPITAL PROJECTS CO RD									
.1	TOTAL PERSONAL SERVICES	357,444	578,000	578,000	73,742	580,000	100.3	580,000	580,000
.4	TOTAL CONTRACTUAL EXPENSES	796,624	850,000	974,022	61,188	850,000	100.0	850,000	850,000
.9	TOTAL TRANSFERS	792,510	988,167	988,167		973,498	98.5	973,498	973,498
TOTAL D5113 APPROPRIATIONS		1,946,578	2,416,167	2,540,189	134,930	2,403,498	99.5	2,403,498	2,403,498
TOTAL D5113 REVENUES		27,097		71,140					
TOTAL COUNTY COST		1,919,481	2,416,167	2,469,049	134,930	2,403,498	99.5	2,403,498	2,403,498
D5118 - KYSOR-BYERS (CR59)									
.4	TOTAL CONTRACTUAL EXPENSES								
TOTAL D5118 APPROPRIATIONS									
TOTAL D5118 REVENUES									

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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
D5118 - KYSOR-BYERS (CR59)									
TOTAL COUNTY COST									
D5119 - HUNTS HOLLOW BRIDGE									
TOTAL D5119 REVENUES									
TOTAL COUNTY COST									
D5120 - KNOX STREET BRIDGE									
TOTAL D5120 REVENUES									
TOTAL COUNTY COST									
D5124 - PIONEER ROAD BRIDGE									
.4	TOTAL CONTRACTUAL EXPENSES								
TOTAL D5124 APPROPRIATIONS									
TOTAL D5124 REVENUES									
TOTAL COUNTY COST									
D5125 - SWANSON ROAD BRIDGE									
.4	TOTAL CONTRACTUAL EXPENSES								
TOTAL D5125 APPROPRIATIONS									

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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
D5125 - SWANSON ROAD BRIDGE									
TOTAL D5125 REVENUES									
TOTAL COUNTY COST									
D5126 - WILDCAT ROAD BRIDGE									
.4	TOTAL CONTRACTUAL EXPENSES								
TOTAL D5126 APPROPRIATIONS									
TOTAL D5126 REVENUES		15,940							
TOTAL COUNTY COST		15,940-							
D5129 - CR 10 GROVELAND ROAD FSP									
.4	TOTAL CONTRACTUAL EXPENSES								
TOTAL D5129 APPROPRIATIONS									
TOTAL D5129 REVENUES									
TOTAL COUNTY COST									
D5130 - CHIPS CAPITAL - T.I.F									
.4	TOTAL CONTRACTUAL EXPENSES	636,781	636,782	636,781	254,130	636,782	100.0	636,782	636,782
TOTAL D5130 APPROPRIATIONS		636,781	636,782	636,781	254,130	636,782	100.0	636,782	636,782

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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
D5130 - CHIPS CAPITAL - T.I.F									
TOTAL D5130 REVENUES		500,477	636,782	636,782	136,303	636,782	100.0	636,782	636,782
TOTAL COUNTY COST		136,304		1-	117,827				
D5131 - OLD STATE ROAD BRIDGE									
.4	TOTAL CONTRACTUAL EXPENSES								
TOTAL D5131 APPROPRIATIONS									
TOTAL D5131 REVENUES									
TOTAL COUNTY COST									
D5132 - MAPLE BEACH ROAD									
.4	TOTAL CONTRACTUAL EXPENSES								
TOTAL D5132 APPROPRIATIONS									
TOTAL D5132 REVENUES									
TOTAL COUNTY COST									
D5133 - WOODSVILLE ROAD BRIDGE									
.4	TOTAL CONTRACTUAL EXPENSES			32,000	1,707	720,000		720,000	720,000
TOTAL D5133 APPROPRIATIONS				32,000	1,707	720,000		720,000	720,000

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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
D5133 - WOODSVILLE ROAD BRIDGE									
TOTAL D5133 REVENUES				32,000	36,139	720,000		720,000	720,000
TOTAL COUNTY COST									
34,432-									
D5134 - 2 BRIDGES PM									
.4	TOTAL CONTRACTUAL EXPENSES								
TOTAL D5134 APPROPRIATIONS									
TOTAL D5134 REVENUES		3,965							
TOTAL COUNTY COST		3,965-							
D5135 - WALNUT STREET BRIDGE									
.4	TOTAL CONTRACTUAL EXPENSES								
TOTAL D5135 APPROPRIATIONS									
TOTAL D5135 REVENUES									
TOTAL COUNTY COST									
D5136 - CHIPS 2015 SEVERE WINTER									
.4	TOTAL CONTRACTUAL EXPENSES	172,498							
TOTAL D5136 APPROPRIATIONS		172,498							

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EXPENDED/ ORIGINAL MODIFIED OCT31-YTD DEPARTMENT EST TO BUDGET

OBJECT	REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

D5136 - CHIPS 2015 SEVERE WINTER

TOTAL D5136 REVENUES 172,498

TOTAL COUNTY COST

D5137 - 4 BRIDGES PM

.4 TOTAL CONTRACTUAL EXPENSES	66,905	1,800,000	1,866,400	50,759	10,000	.6	10,000	10,000
TOTAL D5137 APPROPRIATIONS	66,905	1,800,000	1,866,400	50,759	10,000	.6	10,000	10,000

TOTAL D5137 REVENUES 57,384 1,482,150 1,548,550 116,067 10,000 .7 10,000 10,000

TOTAL COUNTY COST 9,521 317,850 317,850 65,308-

D5138 - APPLINVILLE ROAD BRIDGE

.4 TOTAL CONTRACTUAL EXPENSES	217,999	105,000	105,000	133,229-	1,540,000	1466.7	1,540,000	1,540,000
TOTAL D5138 APPROPRIATIONS	217,999	105,000	105,000	133,229-	1,540,000	1466.7	1,540,000	1,540,000

TOTAL D5138 REVENUES 58,315 91,750 91,750 15,525 1,540,000 1678.5 1,540,000 1,540,000

TOTAL COUNTY COST 159,684 13,250 13,250 148,754-

D5139 - PAVE NY

.4 TOTAL CONTRACTUAL EXPENSES			375,043		375,043		375,043	375,043
TOTAL D5139 APPROPRIATIONS			375,043		375,043		375,043	375,043

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EXPENDED/ ORIGINAL MODIFIED OCT31-YTD DEPARTMENT EST TO BUDGET

OBJECT	REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

D5139 - PAVE NY

TOTAL D5139 REVENUES			375,043		375,043		375,043	375,043

TOTAL COUNTY COST

D5140 - HAZARD MITIGATION MAINTENANCE

.4 TOTAL CONTRACTUAL EXPENSES		32,000	44,277	12,277	32,000	100.0	32,000	32,000

.9 TOTAL TRANSFERS	14,000							

TOTAL D5140 APPROPRIATIONS	14,000	32,000	44,277	12,277	32,000	100.0	32,000	32,000

TOTAL COUNTY COST	14,000	32,000	44,277	12,277	32,000	100.0	32,000	32,000

D5142 - CTY ROAD SNOW REMOVAL

.4 TOTAL CONTRACTUAL EXPENSES	968,120	1,090,000	1,090,000	724,770	1,090,000	100.0	1,090,000	1,090,000

TOTAL D5142 APPROPRIATIONS	968,120	1,090,000	1,090,000	724,770	1,090,000	100.0	1,090,000	1,090,000

TOTAL COUNTY COST	968,120	1,090,000	1,090,000	724,770	1,090,000	100.0	1,090,000	1,090,000

D5144 - STATE SNOW AND ICE

.4 TOTAL CONTRACTUAL EXPENSES	873,262	800,000	800,000	399,912	800,000	100.0	800,000	800,000

TOTAL D5144 APPROPRIATIONS	873,262	800,000	800,000	399,912	800,000	100.0	800,000	800,000

TOTAL D5144 REVENUES	799,072	800,000	800,000	404,055	800,000	100.0	800,000	800,000

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
D5144 - STATE SNOW AND ICE								
TOTAL COUNTY COST	74,190			4,143-				

D5145 - RICKS HILL ROAD BRIDGE								
.4 TOTAL CONTRACTUAL EXPENSES					35,000		35,000	35,000
TOTAL D5145 APPROPRIATIONS					35,000		35,000	35,000

TOTAL D5145 REVENUES					35,000		35,000	35,000

TOTAL COUNTY COST								

D5146 - PAPERMILL ROAD BRIDGE								
.4 TOTAL CONTRACTUAL EXPENSES					110,000		110,000	110,000
TOTAL D5146 APPROPRIATIONS					110,000		110,000	110,000

TOTAL D5146 REVENUES					110,000		110,000	110,000

TOTAL COUNTY COST								

D5147 - 5-BRIDGE PM PROJECT								
.4 TOTAL CONTRACTUAL EXPENSES					115,000		115,000	115,000
TOTAL D5147 APPROPRIATIONS					115,000		115,000	115,000

TOTAL D5147 REVENUES					115,000		115,000	115,000

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OBJECT	REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED

CODE	ACCOUNT	NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

D5147 - 5-BRIDGE PM PROJECT

TOTAL COUNTY COST	

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
D	- FUND TOTALS								
.1	TOTAL PERSONAL SERVICES	1,553,944	1,829,300	1,829,300	701,377	1,851,300		1,851,300	1,851,300
.2	TOTAL EQUIPMENT	4,661	33,500	236,243	136,302	33,500		33,500	33,500
.4	TOTAL CONTRACTUAL EXPENSES	6,095,773	8,027,279	8,761,530	1,955,766	9,054,471		9,054,471	9,054,471
.6	TOTAL PRINCIPAL ON INDEBTEDNES								
.7	TOTAL INTEREST ON INDEBTEDNESS								
.8	TOTAL EMPLOYEE BENEFITS	867,229	1,081,050	1,081,050	326,131	1,213,803		1,213,803	1,213,803
.9	TOTAL TRANSFERS	1,978,604	1,976,333	1,976,333		1,946,995		1,946,995	1,946,995
	TOTAL FUND APPROPRIATIONS	10,500,211	12,947,462	13,884,456	3,119,576	14,100,069		14,100,069	14,100,069
	TOTAL FUND REVENUES	10,575,158	12,597,462	13,142,045	9,346,343	5,393,198		13,750,069	13,750,069
	TOTAL FUND COST	74,947-	350,000	742,411	6,226,767-	8,706,871		350,000	350,000
	TOTAL FUND EMPLOYEE BENEFITS								
8100	FICA	115,109	140,000	140,000	51,366	142,000		142,000	142,000
8200	N.Y.S. RETIREMENT	261,868	290,000	290,000		305,200		305,200	305,200
8300	HEALTH INSURANCE	379,826	469,000	469,000	202,579	560,650		560,650	560,650
8311	RETIREE HEALTH	101,636	125,000	125,000	63,018	148,000		148,000	148,000
8400	WORKMENS COMPENSATION	7,387	28,050	28,050	6,962	29,453		29,453	29,453
8500	UNEMPLOYMENT	7,500-	20,000	20,000	2,020-	20,000		20,000	20,000

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
D5130 - MACHINERY FUND									
.1	TOTAL PERSONAL SERVICES	231,257	321,000	321,000	144,180	339,000	105.6	339,000	339,000
.2	TOTAL EQUIPMENT	68,532	528,000	687,733	251,500	548,000	103.8	548,000	548,000
.4	TOTAL CONTRACTUAL EXPENSES	698,371	955,333	1,337,839	341,013	864,510	90.5	864,510	864,510
.8	TOTAL EMPLOYEE BENEFITS	170,012	225,000	225,000	79,946	248,485	110.4	248,485	248,485
.9	TOTAL TRANSFERS	136,302		71,140					
TOTAL DM5130 APPROPRIATIONS		1,304,474	2,029,333	2,642,712	816,639	1,999,995	98.6	1,999,995	1,999,995
TOTAL DM5130 REVENUES		1,964,887	2,029,333	2,342,333	143,502	1,999,995	98.6	1,999,995	1,999,995
TOTAL COUNTY COST		660,413-		300,379	673,137				

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
D	- FUND TOTALS								
.1	TOTAL PERSONAL SERVICES	231,257	321,000	321,000	144,180	339,000		339,000	339,000
.2	TOTAL EQUIPMENT	68,532	528,000	687,733	251,500	548,000		548,000	548,000
.4	TOTAL CONTRACTUAL EXPENSES	698,371	955,333	1,337,839	341,013	864,510		864,510	864,510
.6	TOTAL PRINCIPAL ON INDEBTEDNES								
.7	TOTAL INTEREST ON INDEBTEDNESS								
.8	TOTAL EMPLOYEE BENEFITS	170,012	225,000	225,000	79,946	248,485		248,485	248,485
.9	TOTAL TRANSFERS	136,302		71,140					
	TOTAL FUND APPROPRIATIONS	1,304,474	2,029,333	2,642,712	816,639	1,999,995		1,999,995	1,999,995
	TOTAL FUND REVENUES	1,964,887	2,029,333	2,342,333	143,502	1,999,995		1,999,995	1,999,995
	TOTAL FUND COST	660,413-		300,379	673,137				
	TOTAL FUND EMPLOYEE BENEFITS								
8100	FICA	16,497	26,000	26,000	10,325	26,000		26,000	26,000
8200	N.Y.S. RETIREMENT	34,547	43,000	43,000		56,500		56,500	56,500
8300	HEALTH INSURANCE	64,599	96,000	96,000	37,385	96,000		96,000	96,000
8311	RETIREE HEALTH	49,510	55,000	55,000	26,781	64,000		64,000	64,000
8400	WORKMENS COMPENSATION	3,528	3,700	3,700	4,423	3,885		3,885	3,885
8500	UNEMPLOYMENT								

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
E	- FUND TOTALS								
.1	TOTAL PERSONAL SERVICES	12,254,177	12,846,463	12,846,463	5,479,481	13,419,142		13,419,142	13,419,142
.2	TOTAL EQUIPMENT	1,330,111	488,565	488,565	79,360	279,910		279,910	279,910
.4	TOTAL CONTRACTUAL EXPENSES	6,784,766	7,584,658	7,584,658	2,456,924	7,468,015		7,468,015	7,468,015
.6	TOTAL PRINCIPAL ON INDEBTEDNES	1,173,800	1,083,689	1,083,689	1,226,200	1,264,100		1,264,100	1,264,100
.7	TOTAL INTEREST ON INDEBTEDNESS	1,126,159	1,226,200	1,226,200	551,401	1,039,423		1,039,423	1,039,423
.8	TOTAL EMPLOYEE BENEFITS	6,666,395	7,967,900	7,967,900	1,988,094	7,702,700		7,702,700	7,702,700
.9	TOTAL TRANSFERS								
	TOTAL FUND APPROPRIATIONS	29,335,408	31,197,475	31,197,475	11,781,460	31,173,290		31,173,290	31,173,290
	TOTAL FUND REVENUES	37,006,191	31,197,475	31,197,475	2,917,310	31,173,290		31,173,290	31,173,290
	TOTAL FUND COST	7,670,783-			8,864,150				
	TOTAL FUND EMPLOYEE BENEFITS								
8100	FICA	901,631	990,000	990,000	401,212	1,027,000		1,027,000	1,027,000
8200	N.Y.S. RETIREMENT	1,829,289	2,210,000	2,210,000	890	1,700,000		1,700,000	1,700,000
8300	HEALTH INSURANCE	2,139,555	2,390,000	2,390,000	1,077,920	2,607,500		2,607,500	2,607,500
8311	RETIREE HEALTH	540,470	560,000	560,000	307,498	730,000		730,000	730,000
8400	WORKMENS COMPENSATION	1,589,041	1,779,900	1,779,900	177,021	1,600,000		1,600,000	1,600,000
8500	UNEMPLOYMENT	19,018	30,000	30,000	19,456	30,000		30,000	30,000

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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
F1000 - WATER FUND									
TOTAL F1000 REVENUES		708			524				
TOTAL COUNTY COST		708-			524-				
F8310 - WATER ADMINISTRATION									
.4	TOTAL CONTRACTUAL EXPENSES	1,371	11,000	11,000		11,000	100.0	11,000	11,000
TOTAL F8310 APPROPRIATIONS		1,371	11,000	11,000		11,000	100.0	11,000	11,000
TOTAL F8310 REVENUES			11,000	11,000		11,000	100.0	11,000	11,000
TOTAL COUNTY COST		1,371							
F9710 - BOND									
.6	TOTAL PRINCIPAL ON INDEBTEDNES	160,200	168,800	168,800	143,800	175,900	104.2	175,900	175,900
.7	TOTAL INTEREST ON INDEBTEDNESS	114,358	109,880	109,880	55,769	105,000	95.6	105,000	105,000
.9	TOTAL TRANSFERS								
TOTAL F9710 APPROPRIATIONS		274,558	278,680	278,680	199,569	280,900	100.8	280,900	280,900
TOTAL F9710 REVENUES		344,002	278,680	278,680	343,540	280,900	100.8	280,900	280,900
TOTAL COUNTY COST		69,444-			143,971-				

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EXPENDED/ ORIGINAL MODIFIED OCT31-YTD DEPARTMENT EST TO BUDGET

OBJECT	REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

F - FUND TOTALS

.1 TOTAL PERSONAL SERVICES

.2 TOTAL EQUIPMENT

.4 TOTAL CONTRACTUAL EXPENSES 1,371 11,000 11,000 11,000 11,000 11,000

.6 TOTAL PRINCIPAL ON INDEBTEDNES 160,200 168,800 168,800 143,800 175,900 175,900 175,900

.7 TOTAL INTEREST ON INDEBTEDNESS 114,358 109,880 109,880 55,769 105,000 105,000 105,000

.8 TOTAL EMPLOYEE BENEFITS

.9 TOTAL TRANSFERS

TOTAL FUND APPROPRIATIONS 275,929 289,680 289,680 199,569 291,900 291,900 291,900

TOTAL FUND REVENUES 344,710 289,680 289,680 344,064 291,900 291,900 291,900

TOTAL FUND COST 68,781- 144,495-

TOTAL FUND EMPLOYEE BENEFITS

8100 FICA

8200 N.Y.S. RETIREMENT

8300 HEALTH INSURANCE

8311 RETIREE HEALTH

8400 WORKMENS COMPENSATION

8500 UNEMPLOYMENT

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EXPENDED/ ORIGINAL MODIFIED OCT31-YTD DEPARTMENT EST TO BUDGET

OBJECT REVENUE BUDGET BUDGET EXP./REL. REQUEST RECOM % RECOMM. ADOPTED

CODE ACCOUNT NAME 2 0 1 5 2 0 1 6 2 0 1 6 2 0 1 6 2 0 1 7 2017 2 0 1 7 2 0 1 7

G8310 - SEWER ADMINISTRATION

.4 TOTAL CONTRACTUAL EXPENSES 710 3,000 3,000 25 3,000 100.0 3,000 3,000

TOTAL G8310 APPROPRIATIONS 710 3,000 3,000 25 3,000 100.0 3,000 3,000

TOTAL G8310 REVENUES 3,000 3,000 3,000 100.0 3,000 3,000

TOTAL COUNTY COST 710 25

G9710 - SERIAL BOND

.6 TOTAL PRINCIPAL ON INDEBTEDNES 69,426 71,938 71,938 10,000 71,938 100.0 71,938 71,938

.7 TOTAL INTEREST ON INDEBTEDNESS 4,377 9,387 9,387 2,144 8,995 95.8 8,995 8,995

.9 TOTAL TRANSFERS 6,710

TOTAL G9710 APPROPRIATIONS 80,513 81,325 81,325 12,144 80,933 99.5 80,933 80,933

TOTAL G9710 REVENUES 101,925 81,325 81,325 94,762 80,933 99.5 80,933 80,933

TOTAL COUNTY COST 21,412- 82,618-

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EXPENDED/ ORIGINAL MODIFIED OCT31-YTD DEPARTMENT EST TO BUDGET

OBJECT	REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

G - FUND TOTALS

.1 TOTAL PERSONAL SERVICES

.2 TOTAL EQUIPMENT

.4 TOTAL CONTRACTUAL EXPENSES 710 3,000 3,000 25 3,000 3,000 3,000

.6 TOTAL PRINCIPAL ON INDEBTEDNES 69,426 71,938 71,938 10,000 71,938 71,938 71,938

.7 TOTAL INTEREST ON INDEBTEDNESS 4,377 9,387 9,387 2,144 8,995 8,995 8,995

.8 TOTAL EMPLOYEE BENEFITS

.9 TOTAL TRANSFERS 6,710

TOTAL FUND APPROPRIATIONS 81,223 84,325 84,325 12,169 83,933 83,933 83,933

TOTAL FUND REVENUES 101,925 84,325 84,325 94,762 83,933 83,933 83,933

TOTAL FUND COST 20,702- 82,593-

TOTAL FUND EMPLOYEE BENEFITS

8100 FICA

8200 N.Y.S. RETIREMENT

8300 HEALTH INSURANCE

8311 RETIREE HEALTH

8400 WORKMENS COMPENSATION

8500 UNEMPLOYMENT

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
H1355 - TAX MAP DIGITIZATION									
.2	TOTAL EQUIPMENT								
TOTAL H1355 APPROPRIATIONS									

TOTAL COUNTY COST

H1411 - COUNTY CLERK DIGITIZATION

.2	TOTAL EQUIPMENT	14,781		48,564	1,384				
TOTAL H1411 APPROPRIATIONS		14,781		48,564	1,384				

TOTAL H1411 REVENUES

TOTAL COUNTY COST	14,781		48,564	1,384					

H1622 - SUPREME COURT OFFICE SPACE

.2	TOTAL EQUIPMENT								
TOTAL H1622 APPROPRIATIONS									

TOTAL H1622 REVENUES

TOTAL COUNTY COST

H1625 - COURT HOUSE UPGRADES

.2	TOTAL EQUIPMENT			300,000	1,282				

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
H1625 - COURT HOUSE UPGRADES									
TOTAL H1625 APPROPRIATIONS				300,000	1,282				
TOTAL H1625 REVENUES		150,000							
TOTAL COUNTY COST		150,000-	300,000	1,282					
H1626 - PARK & FIELDHOUSE RESTORATION									
.2	TOTAL EQUIPMENT	10,566	38,322	11,798					
.4	TOTAL CONTRACTUAL EXPENSES								
TOTAL H1626 APPROPRIATIONS		10,566	38,322	11,798					
TOTAL H1626 REVENUES									
TOTAL COUNTY COST		10,566	38,322	11,798					
H1627 - LIGHTING /BOILER REPLACEMENT									
.2	TOTAL EQUIPMENT								
TOTAL H1627 APPROPRIATIONS									
TOTAL H1627 REVENUES									
TOTAL COUNTY COST									
H1628 - GOV CENTER UPGRADES									
.2	TOTAL EQUIPMENT	88,455	114,545	74,240					

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
H1628 - GOV CENTER UPGRADES									
TOTAL H1628 APPROPRIATIONS		88,455		114,545	74,240				
TOTAL H1628 REVENUES		100,000							
TOTAL COUNTY COST		11,545-		114,545	74,240				
H1629 - AMBULANCE EQUIPMENT									
.2	TOTAL EQUIPMENT	237,522		11,866	5,000				
TOTAL H1629 APPROPRIATIONS		237,522		11,866	5,000				
TOTAL H1629 REVENUES		200,000							
TOTAL COUNTY COST		37,522		11,866	5,000				
H1630 - MILLENNIUM DRIVE - DIALYSIS									
.2	TOTAL EQUIPMENT	19,738		129,444	12,615				
TOTAL H1630 APPROPRIATIONS		19,738		129,444	12,615				
TOTAL H1630 REVENUES		177,237							
TOTAL COUNTY COST		157,499-		129,444	12,615				
H1680 - ITS CAPITAL UPGRADES									
.2	TOTAL EQUIPMENT	103,405		738,053	64,060				

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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
H1680 - ITS CAPITAL UPGRADES									
TOTAL H1680	APPROPRIATIONS	103,405		738,053	64,060				
TOTAL H1680	REVENUES	700,000							
TOTAL COUNTY	COST	596,595-		738,053	64,060				
H3020 - E911 UPGRADES & ENGINEERING									
.2	TOTAL EQUIPMENT	57,780		262,155	10,246				
.9	TOTAL TRANSFERS			72,140	72,140				
TOTAL H3020	APPROPRIATIONS	57,780		334,295	82,386				
TOTAL H3020	REVENUES	100,000							
TOTAL COUNTY	COST	42,220-		334,295	82,386				
H3150 - JAIL IMPROVEMENTS									
.2	TOTAL EQUIPMENT	53,741		36,489	20,417				
.9	TOTAL TRANSFERS	13,836							
TOTAL H3150	APPROPRIATIONS	67,577		36,489	20,417				
TOTAL H3150	REVENUES	46							
TOTAL COUNTY	COST	67,531		36,489	20,417				
H3153 - JAIL ROOF PROJECT									

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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
H3153 - JAIL ROOF PROJECT									
.2	TOTAL EQUIPMENT								
TOTAL H3153 APPROPRIATIONS									

TOTAL COUNTY COST

H3641 -

.2	TOTAL EQUIPMENT								
TOTAL H3641 APPROPRIATIONS									

TOTAL H3641 REVENUES

TOTAL COUNTY COST

H4310 - COMMUNITY SERVICES RENOV/SNF

.2	TOTAL EQUIPMENT			50,000					
TOTAL H4310 APPROPRIATIONS				50,000					

TOTAL H4310 REVENUES

TOTAL COUNTY COST 50,000

H5112 - STAGECOACH ROAD PROJECT

.2	TOTAL EQUIPMENT								

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
H5112 - STAGECOACH ROAD PROJECT									
TOTAL H5112 APPROPRIATIONS									
TOTAL H5112 REVENUES									
TOTAL COUNTY COST									
H5117 - BRIDGE CAPITAL PROJECT									
.2	TOTAL EQUIPMENT			697,503					
.9	TOTAL TRANSFERS			98,400	98,400	207,820			
TOTAL H5117 APPROPRIATIONS				795,903	98,400	207,820			
TOTAL H5117 REVENUES									
TOTAL COUNTY COST		393,584-		795,903	98,400	207,820			
H6121 - CAMPUS RENOVATIONS									
.2	TOTAL EQUIPMENT	82,961		628,251	4,679				
TOTAL H6121 APPROPRIATIONS		82,961		628,251	4,679				
TOTAL H6121 REVENUES									
TOTAL COUNTY COST		67,039-		628,251	4,679				
H6122 - AUDITORIUM UPGRADES									
.2	TOTAL EQUIPMENT	253,692		597,693	168,642				

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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
H6122 - AUDITORIUM UPGRADES									
TOTAL H6122 APPROPRIATIONS		253,692		597,693	168,642				
TOTAL H6122 REVENUES		50,000							
TOTAL COUNTY COST		203,692		597,693	168,642				
H6123 - CAMPUS BUILDING #3									
.2	TOTAL EQUIPMENT								
TOTAL H6123 APPROPRIATIONS									
TOTAL COUNTY COST									
H6989 - ECONOMIC DEV. INFRASTRUCTURE									
.2	TOTAL EQUIPMENT								
.9	TOTAL TRANSFERS	6,007							
TOTAL H6989 APPROPRIATIONS		6,007							
TOTAL COUNTY COST		6,007							
H6990 - BARILLA INFRASTRUCTURE PROJ.									
.2	TOTAL EQUIPMENT								
.9	TOTAL TRANSFERS	34,333							
TOTAL H6990 APPROPRIATIONS		34,333							

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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
H6990 - BARILLA INFRASTRUCTURE PROJ.									
TOTAL H6990 REVENUES		2,703							
TOTAL COUNTY COST									
TOTAL COUNTY COST		31,630							
H6991 - WILCOX PRESS ERP PROJECT									
.2	TOTAL EQUIPMENT	2,659-		63,429	1,350-				
TOTAL H6991 APPROPRIATIONS		2,659-		63,429	1,350-				
TOTAL H6991 REVENUES									
TOTAL COUNTY COST		2,659-		63,429	1,350-				
H8116 - HAMLET OF CONESUS SEWER PROJEC									
.2	TOTAL EQUIPMENT								
.6	TOTAL PRINCIPAL ON INDEBTEDNES								
.9	TOTAL TRANSFERS	139							
TOTAL H8116 APPROPRIATIONS		139							
TOTAL H8116 REVENUES									
TOTAL H8116 REVENUES		6,710							
TOTAL COUNTY COST									
TOTAL COUNTY COST		6,571-							
H8117 - GROVELAND STATION WATER PROJ.									
.2	TOTAL EQUIPMENT								

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
H8117 - GROVELAND STATION WATER PROJ.									
TOTAL H8117 APPROPRIATIONS									
TOTAL COUNTY COST									
H8315 - GROVELAND STATION SEWER DIST.									
.2	TOTAL EQUIPMENT								
TOTAL H8315 APPROPRIATIONS									
TOTAL H8315 REVENUES		12,461							
TOTAL COUNTY COST		12,461-							
H8988 - SPECIAL PROJECTS									
.2	TOTAL EQUIPMENT	46,652		105,515	9,998				
TOTAL H8988 APPROPRIATIONS		46,652		105,515	9,998				
TOTAL H8988 REVENUES									
TOTAL COUNTY COST		46,652		105,515	9,998				

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
J6292 - WIA - LIVINGSTON									
.1	TOTAL PERSONAL SERVICES	134,435	140,000	140,000	40,207	145,000	103.6	145,000	145,000
.2	TOTAL EQUIPMENT	1,889	3,000	3,000		1,500	50.0	1,500	1,500
.4	TOTAL CONTRACTUAL EXPENSES	201,168	125,000	146,448	52,887	118,000	94.4	118,000	118,000
.8	TOTAL EMPLOYEE BENEFITS	49,629	73,000	73,000	15,226	60,500	82.9	60,500	60,500
TOTAL J6292 APPROPRIATIONS		387,121	341,000	362,448	108,320	325,000	95.3	325,000	325,000
TOTAL J6292 REVENUES		390,075	341,000	361,000	1,825	325,000	95.3	325,000	325,000
TOTAL COUNTY COST		2,954-		1,448	106,495				
J6293 - GLOW YOUTH PROGRAMS									
.4	TOTAL CONTRACTUAL EXPENSES	29,060							
TOTAL J6293 APPROPRIATIONS		29,060							
TOTAL J6293 REVENUES		26,118							
TOTAL COUNTY COST		2,942							
J6294 - GLOW DPN									
.2	TOTAL EQUIPMENT								
.4	TOTAL CONTRACTUAL EXPENSES								
TOTAL J6294 APPROPRIATIONS									
TOTAL J6294 REVENUES									

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
J6294 - GLOW DPN									
TOTAL COUNTY COST									
J6295 - SUMMER YOUTH EMPLOYMENT PROG.									
.1	TOTAL PERSONAL SERVICES	6,222							
.2	TOTAL EQUIPMENT								
.4	TOTAL CONTRACTUAL EXPENSES	1,582							
.8	TOTAL EMPLOYEE BENEFITS	2,248			203				
TOTAL J6295 APPROPRIATIONS		10,052			203				
TOTAL J6295 REVENUES		10,060							
TOTAL COUNTY COST		8-			203				
J6297 - WIA - WIB/GR									
.1	TOTAL PERSONAL SERVICES	27,370	152,000	152,000	29,895	165,000	108.6	165,000	165,000
.2	TOTAL EQUIPMENT		37,000	37,000	22,422	5,000	13.5	5,000	5,000
.4	TOTAL CONTRACTUAL EXPENSES	134,405	449,500	450,829	324,205	507,500	112.9	507,500	507,500
.8	TOTAL EMPLOYEE BENEFITS	12,706	70,000	70,000	3,794	72,500	103.6	72,500	72,500
TOTAL J6297 REVENUES		174,486	708,500	708,500	8,798	750,000	105.9	750,000	750,000
TOTAL COUNTY COST		5-		1,329	371,518				
J6298 - WIA YOUTH PROGRAM									
.1	TOTAL PERSONAL SERVICES	69,731	17,000	116,000	62,853	80,750	475.0	80,750	80,750
.2	TOTAL EQUIPMENT			1,000					

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
J6298 - WIA YOUTH PROGRAM									
.4	TOTAL CONTRACTUAL EXPENSES	32,581	3,000	50,000	24,551	27,000	900.0	27,000	27,000
.8	TOTAL EMPLOYEE BENEFITS	22,745	3,000	3,000	10,619	22,750	758.3	22,750	22,750
TOTAL J6298 APPROPRIATIONS		125,057	23,000	170,000	98,023	130,500	567.4	130,500	130,500
TOTAL J6298 REVENUES		125,066	23,000	170,000	107,094	130,500	567.4	130,500	130,500
TOTAL COUNTY COST		9-			9,071-				

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
J	- FUND TOTALS								
.1	TOTAL PERSONAL SERVICES	237,758	309,000	408,000	132,955	390,750		390,750	390,750
.2	TOTAL EQUIPMENT	1,889	40,000	41,000	22,422	6,500		6,500	6,500
.4	TOTAL CONTRACTUAL EXPENSES	398,796	577,500	647,277	401,643	652,500		652,500	652,500
.6	TOTAL PRINCIPAL ON INDEBTEDNES								
.7	TOTAL INTEREST ON INDEBTEDNESS								
.8	TOTAL EMPLOYEE BENEFITS	87,328	146,000	146,000	29,842	155,750		155,750	155,750
.9	TOTAL TRANSFERS								
	TOTAL FUND APPROPRIATIONS	725,771	1,072,500	1,242,277	586,862	1,205,500		1,205,500	1,205,500
	TOTAL FUND REVENUES	725,805	1,072,500	1,239,500	117,717	1,205,500		1,205,500	1,205,500
	TOTAL FUND COST	34-		2,777	469,145				
	TOTAL FUND EMPLOYEE BENEFITS								
8100	FICA	17,659	25,000	25,000	9,761	25,250		25,250	25,250
8200	N.Y.S. RETIREMENT	37,655	52,000	52,000		59,500		59,500	59,500
8300	HEALTH INSURANCE	20,267	52,000	52,000	11,889	57,500		57,500	57,500
8311	RETIREE HEALTH	4,270			2,472				
8400	WORKMENS COMPENSATION	4,118	7,000	7,000	3,968	6,500		6,500	6,500
8500	UNEMPLOYMENT		2,000	2,000		2,000		2,000	2,000

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
M1710 - ADMINISTRATION									
.4	TOTAL CONTRACTUAL EXPENSES	697,034	744,900	744,900	573,743	496,300	66.6	496,300	496,300
TOTAL M1710 APPROPRIATIONS		697,034	744,900	744,900	573,743	496,300	66.6	496,300	496,300
TOTAL M1710 REVENUES		1,287,587	1,256,900	1,256,900	1,249,580	986,300	78.5	986,300	986,300
TOTAL COUNTY COST		590,553-	512,000-	512,000-	675,837-	490,000-	95.7	490,000-	490,000-
M1930 - JUDGEMENTS & CLAIMS									
.4	TOTAL CONTRACTUAL EXPENSES	407,632-	2,607,000	2,607,000	1,139,267	2,420,000	92.8	2,420,000	2,420,000
TOTAL M1930 APPROPRIATIONS		407,632-	2,607,000	2,607,000	1,139,267	2,420,000	92.8	2,420,000	2,420,000
TOTAL M1930 REVENUES		1,146,529-	2,220,000	2,220,000	285,065	2,230,000	100.5	2,230,000	2,230,000
TOTAL COUNTY COST		738,897	387,000	387,000	854,202	190,000	49.1	190,000	190,000
M9568 - CONTRIBUTED RESERVE									
.4	TOTAL CONTRACTUAL EXPENSES	164,000	125,000	125,000	125,000	300,000	240.0	300,000	300,000
TOTAL M9568 APPROPRIATIONS		164,000	125,000	125,000	125,000	300,000	240.0	300,000	300,000
TOTAL COUNTY COST		164,000	125,000	125,000	125,000	300,000	240.0	300,000	300,000

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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
M1710 - ADMINISTRATION									
.4	TOTAL CONTRACTUAL EXPENSES	944,975			492,837				
TOTAL MS1710 APPROPRIATIONS		944,975			492,837				
TOTAL MS1710 REVENUES		500			211				
TOTAL COUNTY COST		944,475			492,626				
M1930 - JUDGEMENTS & CLAIMS									
.4	TOTAL CONTRACTUAL EXPENSES	10,708,588			6,230,360				
TOTAL MS1930 APPROPRIATIONS		10,708,588			6,230,360				
TOTAL MS1930 REVENUES		11,791,121			6,859,727				
TOTAL COUNTY COST		1,082,533-			629,367-				
M9950 - TRANSFER TO OTHER FUNDS									
.9	TOTAL TRANSFERS	375,000							
TOTAL MS9950 APPROPRIATIONS		375,000							
TOTAL COUNTY COST		375,000							

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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
T8002 - CAMPUS SNF MEMORIAL FUNDS									
TOTAL TE8002 REVENUES									
TOTAL COUNTY COST									
T8003 - HOSPICE TRUST									
.4	TOTAL CONTRACTUAL EXPENSES	23,010			9,237				
TOTAL TE8003 APPROPRIATIONS		23,010			9,237				
TOTAL TE8003 REVENUES		39,433-			14,776				
TOTAL COUNTY COST		62,443			5,539-				
T8004 - SNF RESIDENTS MEMORIAL FD									
.4	TOTAL CONTRACTUAL EXPENSES	589			1,240				
TOTAL TE8004 APPROPRIATIONS		589			1,240				
TOTAL TE8004 REVENUES		2,159			1,537				
TOTAL COUNTY COST		1,570-			297-				
T8005 - WIC DONATION									
TOTAL TE8005 REVENUES		11			496-				

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
T8005 - WIC DONATION									
TOTAL COUNTY COST		11-			496				

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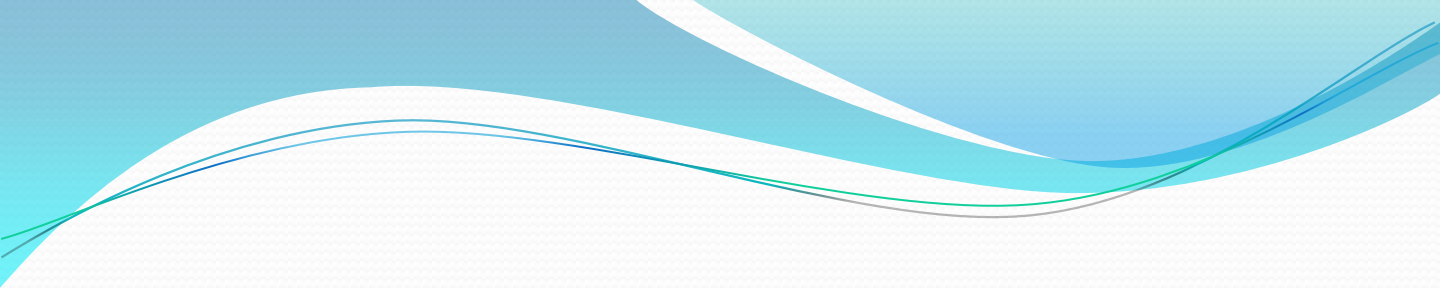
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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
- COUNTY TOTALS									
.1	TOTAL PERSONAL SERVICES	42,907,635	46,023,808	46,338,117	19,287,510	47,739,804		47,674,980	47,674,980
.2	TOTAL EQUIPMENT	4,056,260	7,270,725	15,212,486	3,558,913	4,797,132		4,797,132	4,797,132
.4	TOTAL CONTRACTUAL EXPENSES	75,357,101	70,256,636	71,873,904	32,578,152	69,391,506		69,505,006	69,505,006
.6	TOTAL PRINCIPAL ON INDEBTEDNES	3,143,426	3,103,427	3,103,427	1,765,000	3,386,938		3,386,938	3,386,938
.7	TOTAL INTEREST ON INDEBTEDNESS	1,961,784	2,000,467	2,000,467	939,858	1,748,418		1,748,418	1,748,418
.8	TOTAL EMPLOYEE BENEFITS	21,934,936	25,141,561	25,164,076	7,446,150	27,215,449		27,189,449	27,189,449
.9	TOTAL TRANSFERS	4,230,918	4,058,508	4,300,188	220,540	4,236,990		3,999,170	3,999,170
	TOTAL COUNTY APPROPRIATIONS	153,592,060	157,855,132	167,992,665	65,796,123	158,516,237		158,301,093	158,301,093
	TOTAL COUNTY REVENUES	112,965,316	103,016,664	108,019,039	36,678,228	94,514,402		102,888,273	102,888,273
	TOTAL COUNTY COST	40,626,744	54,838,468	59,973,626	29,117,895	64,001,835		55,412,820	55,412,820
TOTAL COUNTY EMPLOYEE BENEFITS									
8100	FICA	3,146,588	3,537,244	3,540,611	1,410,213	3,651,749		3,648,749	3,648,749
8200	N.Y.S. RETIREMENT	6,832,843	7,301,257	7,306,147	468	7,373,746		7,360,746	7,360,746
8300	HEALTH INSURANCE	7,779,138	9,038,614	9,052,896	4,017,453	10,511,116		10,501,116	10,501,116
8311	RETIREE HEALTH	2,366,965	2,676,586	2,676,586	1,345,858	3,260,464		3,260,464	3,260,464
8400	WORKMENS COMPENSATION	1,959,943	2,248,933	2,248,909	542,970	2,063,033		2,063,033	2,063,033
8500	UNEMPLOYMENT	41,206	97,728	97,728	38,924	92,728		92,728	92,728

Section 8

REVENUE SUMMARY





General Fund Revenue Summary

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		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
OBJECT	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A1010 - LEGISLATIVE BOARD									
.1	TOTAL PERSONAL SERVICES	344,935	356,775	356,775	158,010	395,275	110.8	395,275	395,275
.2	TOTAL EQUIPMENT	1,159				3,000		3,000	3,000
.4	TOTAL CONTRACTUAL EXPENSES	39,359	73,504	73,504	15,621	75,459	102.7	75,459	75,459
.8	TOTAL EMPLOYEE BENEFITS	113,704	114,149	114,149	32,534	149,622	131.1	149,622	149,622
TOTAL A1010 REVENUES									
TOTAL COUNTY COST									
		499,157	544,428	544,428	206,165	623,356	114.5	623,356	623,356
A1162 - GRAND JURY									
.4	TOTAL CONTRACTUAL EXPENSES	25,774	28,000	28,000	11,027	28,000	100.0	28,000	28,000
TOTAL A1162 APPROPRIATIONS		25,774	28,000	28,000	11,027	28,000	100.0	28,000	28,000
TOTAL COUNTY COST									
		25,774	28,000	28,000	11,027	28,000	100.0	28,000	28,000
A1163 - JUSTICES & CONSTABLES									
.4	TOTAL CONTRACTUAL EXPENSES	19,512	30,000	30,000	13,375	30,000	100.0	30,000	30,000
TOTAL A1163 APPROPRIATIONS		19,512	30,000	30,000	13,375	30,000	100.0	30,000	30,000
TOTAL COUNTY COST									
		19,512	30,000	30,000	13,375	30,000	100.0	30,000	30,000
A1165 - DISTRICT ATTORNEY									
.1	TOTAL PERSONAL SERVICES	627,458	651,324	651,324	290,995	687,324	101.1	658,500	658,500

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EXPENDED/		ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT	REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A1165 - DISTRICT ATTORNEY								
.2 TOTAL EQUIPMENT	1,488	8,500	9,846	1,479	8,000	94.1	8,000	8,000
.4 TOTAL CONTRACTUAL EXPENSES	72,144	118,941	121,681	21,640	120,441	101.3	120,441	120,441
.8 TOTAL EMPLOYEE BENEFITS	246,846	265,384	265,384	76,776	315,020	118.7	315,020	315,020
TOTAL A1165 REVENUES	161,472	184,268	186,387	16,176	191,897	104.1	191,897	191,897
TOTAL COUNTY COST	786,464	859,881	861,848	374,714	938,888	105.8	910,064	910,064
A1166 - STOP DOMESTIC VIOLENCE GRANT								
.1 TOTAL PERSONAL SERVICES	72,825	75,009	75,009	33,022	75,786	101.0	75,786	75,786
.4 TOTAL CONTRACTUAL EXPENSES	13,884	5,000	5,000	1,869	13,884	277.7	13,884	13,884
.8 TOTAL EMPLOYEE BENEFITS	32,128	40,207	40,207	2,526	22,136	55.1	22,136	22,136
TOTAL A1166 APPROPRIATIONS	118,837	120,216	120,216	37,417	111,806	93.0	111,806	111,806
TOTAL A1166 REVENUES	35,600	35,600	35,600		35,600	100.0	35,600	35,600
TOTAL COUNTY COST	83,237	84,616	84,616	37,417	76,206	90.1	76,206	76,206
A1167 - TRAFFIC DIVERSION PROGRAM								
.4 TOTAL CONTRACTUAL EXPENSES	300,100	200,000	200,000	56,200	230,000	115.0	230,000	230,000
TOTAL A1167 APPROPRIATIONS	300,100	200,000	200,000	56,200	230,000	115.0	230,000	230,000
TOTAL A1167 REVENUES	368,250	300,000	300,000	168,300	350,000	116.7	350,000	350,000

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		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
OBJECT	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A1167 - TRAFFIC DIVERSION PROGRAM									
TOTAL COUNTY COST		68,150-	100,000-	100,000-	112,100-	120,000-	120.0	120,000-	120,000-
A1170 - INDIGENT DEF-PUBLIC DEFENDER									
.1	TOTAL PERSONAL SERVICES	485,177	498,886	498,886	224,741	679,468	126.2	629,468	629,468
.2	TOTAL EQUIPMENT	5,990	6,300	6,300	2,922	12,000	190.5	12,000	12,000
.4	TOTAL CONTRACTUAL EXPENSES	74,565	79,129	79,129	49,649	89,749	113.4	89,749	89,749
.8	TOTAL EMPLOYEE BENEFITS	162,802	167,409	167,409	45,442	304,293	166.2	278,293	278,293
TOTAL A1170 APPROPRIATIONS		728,534	751,724	751,724	322,754	1,085,510	134.3	1,009,510	1,009,510
TOTAL A1170 REVENUES		69,663	99,478	99,478	1,169	101,601	102.1	101,601	101,601
TOTAL COUNTY COST		658,871	652,246	652,246	321,585	983,909	139.2	907,909	907,909
A1171 - INDIGENT DEF-CONFLICT DEFENDER									
.4	TOTAL CONTRACTUAL EXPENSES	175,000	175,000	175,000	70,083	350,000	200.0	350,000	350,000
TOTAL A1171 APPROPRIATIONS		175,000	175,000	175,000	70,083	350,000	200.0	350,000	350,000
TOTAL COUNTY COST		175,000	175,000	175,000	70,083	350,000	200.0	350,000	350,000
A1172 - INDIGENT DEF-ASSIGNED COUNSEL									
.4	TOTAL CONTRACTUAL EXPENSES	32,795	40,000	40,000	11,839	40,000	100.0	40,000	40,000
TOTAL A1172 APPROPRIATIONS		32,795	40,000	40,000	11,839	40,000	100.0	40,000	40,000
TOTAL COUNTY COST		32,795	40,000	40,000	11,839	40,000	100.0	40,000	40,000

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A1185 - MEDICAL EXAMINERS/CORONERS									
.1	TOTAL PERSONAL SERVICES	25,725	33,750	33,750	13,475	35,000	103.7	35,000	35,000
.4	TOTAL CONTRACTUAL EXPENSES	8,502		15,000	7,503	18,000		18,000	18,000
.8	TOTAL EMPLOYEE BENEFITS	2,199	11,250	11,250	1,030	5,500	48.9	5,500	5,500
TOTAL A1185 APPROPRIATIONS		36,426	45,000	60,000	22,008	58,500	130.0	58,500	58,500
TOTAL COUNTY COST		36,426	45,000	60,000	22,008	58,500	130.0	58,500	58,500

A1230 - COUNTY ADMINISTRATOR

.1	TOTAL PERSONAL SERVICES	185,101	182,500	182,500	105,153	190,000	104.1	190,000	190,000
.4	TOTAL CONTRACTUAL EXPENSES	31,798	28,811	28,811	7,202	28,900	100.3	28,900	28,900
.8	TOTAL EMPLOYEE BENEFITS	76,964	80,152	80,152	27,208	82,535	103.0	82,535	82,535
TOTAL A1230 APPROPRIATIONS		293,863	291,463	291,463	139,563	301,435	103.4	301,435	301,435
TOTAL A1230 REVENUES		28,400	25,000	25,000		25,000	100.0	25,000	25,000
TOTAL COUNTY COST		265,463	266,463	266,463	139,563	276,435	103.7	276,435	276,435

A1320 - AUDITOR

.1	TOTAL PERSONAL SERVICES	77,634	76,169	76,169	34,533	79,254	104.1	79,254	79,254
.4	TOTAL CONTRACTUAL EXPENSES	7,040	10,700	10,700	1,693	10,350	96.7	10,350	10,350
.8	TOTAL EMPLOYEE BENEFITS	41,173	44,676	44,676	14,236	51,324	114.9	51,324	51,324
TOTAL A1320 APPROPRIATIONS		125,847	131,545	131,545	50,462	140,928	107.1	140,928	140,928

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		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
OBJECT	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A1320 - AUDITOR									
TOTAL COUNTY COST		125,847	131,545	131,545	50,462	140,928	107.1	140,928	140,928
A1325 - COUNTY TREASURER									
.1	TOTAL PERSONAL SERVICES	327,863	340,000	340,000	151,806	355,000	106.5	362,000	362,000
.2	TOTAL EQUIPMENT	6,229	2,200	2,200		2,200	100.0	2,200	2,200
.4	TOTAL CONTRACTUAL EXPENSES	94,289	125,767	126,751	54,849	112,967	89.8	112,967	112,967
.8	TOTAL EMPLOYEE BENEFITS	202,958	215,600	215,600	86,973	266,400	123.6	266,400	266,400
TOTAL A1325 REVENUES		15,783	5,800	5,800	3,309	5,800	100.0	5,800	5,800
TOTAL COUNTY COST		615,556	677,767	678,751	290,319	730,767	108.9	737,767	737,767
A1345 - PURCHASING									
.1	TOTAL PERSONAL SERVICES	63,470	65,019	65,019	28,622	65,688	101.0	65,688	65,688
.4	TOTAL CONTRACTUAL EXPENSES	6,742	6,886	6,886	1,533	7,186	104.4	7,186	7,186
.8	TOTAL EMPLOYEE BENEFITS	37,710	42,989	42,989	13,756	47,360	110.2	47,360	47,360
TOTAL A1345 APPROPRIATIONS		107,922	114,894	114,894	43,911	120,234	104.6	120,234	120,234
TOTAL COUNTY COST		107,922	114,894	114,894	43,911	120,234	104.6	120,234	120,234
A1355 - REAL PROPERTY TAX SERVICES									
.1	TOTAL PERSONAL SERVICES	206,698	206,152	206,152	67,158	198,245	96.2	198,245	198,245
.2	TOTAL EQUIPMENT		700	700		700	100.0	700	700
.4	TOTAL CONTRACTUAL EXPENSES	92,669	111,762	111,927	5,061	114,762	102.7	114,762	114,762
.8	TOTAL EMPLOYEE BENEFITS	134,752	139,888	139,888	50,469	186,155	133.1	186,155	186,155

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A1355 - REAL PROPERTY TAX SERVICES									
TOTAL A1355 APPROPRIATIONS		434,119	458,502	458,667	122,688	499,862	109.0	499,862	499,862
TOTAL A1355 REVENUES		21,390	20,200	20,200	5,074	20,200	100.0	20,200	20,200
TOTAL COUNTY COST		412,729	438,302	438,467	117,614	479,662	109.4	479,662	479,662
A1362 - TAX ADVERTISING									
.4	TOTAL CONTRACTUAL EXPENSES	122,794	143,000	143,000	520	141,000	98.6	141,000	141,000
TOTAL A1362 APPROPRIATIONS		122,794	143,000	143,000	520	141,000	98.6	141,000	141,000
TOTAL A1362 REVENUES		87,132	115,000	115,000	58,296	115,000	100.0	115,000	115,000
TOTAL COUNTY COST		35,662	28,000	28,000	57,776-	26,000	92.9	26,000	26,000
A1380 - FISCAL AGENT									
.4	TOTAL CONTRACTUAL EXPENSES	1,800	2,000	2,000		2,000	100.0	2,000	2,000
TOTAL A1380 APPROPRIATIONS		1,800	2,000	2,000		2,000	100.0	2,000	2,000
TOTAL COUNTY COST		1,800	2,000	2,000		2,000	100.0	2,000	2,000
A1410 - COUNTY CLERK									
.1	TOTAL PERSONAL SERVICES	669,490	802,816	802,816	325,513	787,600	99.0	794,600	794,600
.2	TOTAL EQUIPMENT		20,707	31,955	11,334	30,000	144.9	30,000	30,000
.4	TOTAL CONTRACTUAL EXPENSES	181,455	201,816	205,803	77,053	205,005	101.6	205,005	205,005
.8	TOTAL EMPLOYEE BENEFITS	437,011	536,938	536,938	162,136	609,013	113.4	609,013	609,013

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		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
OBJECT	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A1410 - COUNTY CLERK									
TOTAL A1410 REVENUES		1,343,415	1,358,000	1,358,000	560,749	1,470,000	108.2	1,470,000	1,470,000
TOTAL COUNTY COST		55,459-	204,277	219,512	15,287	161,618	82.5	168,618	168,618
A1420 - LAW									
.1	TOTAL PERSONAL SERVICES	240,649	247,869	247,869	109,122	250,435	101.0	250,435	250,435
.2	TOTAL EQUIPMENT								
.4	TOTAL CONTRACTUAL EXPENSES	21,394	19,500	19,500	6,472	21,000	107.7	21,000	21,000
.8	TOTAL EMPLOYEE BENEFITS	67,007	66,203	66,203	11,498	81,196	122.6	81,196	81,196
TOTAL A1420 APPROPRIATIONS		329,050	333,572	333,572	127,092	352,631	105.7	352,631	352,631
TOTAL A1420 REVENUES		138,802	145,182	145,182		87,954	60.6	87,954	87,954
TOTAL COUNTY COST		190,248	188,390	188,390	127,092	264,677	140.5	264,677	264,677
A1421 - LEGAL FEES - LABOR CONTRACTS									
.4	TOTAL CONTRACTUAL EXPENSES	32,247	55,000	55,000	38,134	55,000	100.0	55,000	55,000
TOTAL A1421 APPROPRIATIONS		32,247	55,000	55,000	38,134	55,000	100.0	55,000	55,000
TOTAL COUNTY COST		32,247	55,000	55,000	38,134	55,000	100.0	55,000	55,000
A1430 - PERSONNEL CIVIL SERVICE									
.1	TOTAL PERSONAL SERVICES	255,027	343,500	339,500	119,152	357,323	104.0	357,323	357,323

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		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
OBJECT CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A1430 - PERSONNEL CIVIL SERVICE									
.2	TOTAL EQUIPMENT		2,300	4,300		3,100	134.8	3,100	3,100
.4	TOTAL CONTRACTUAL EXPENSES	41,805	52,155	54,355	9,759	56,495	108.3	56,495	56,495
.8	TOTAL EMPLOYEE BENEFITS	96,787	134,100	134,100	28,748	177,481	132.3	177,481	177,481
TOTAL A1430 REVENUES		2,403	400	400	4,257	400	100.0	400	400
TOTAL COUNTY COST		391,216	531,655	531,855	153,402	593,999	111.7	593,999	593,999
A1431 - EMPLOYEE BENEFITS PROGRAM/EAP									
.4	TOTAL CONTRACTUAL EXPENSES	23,534	28,000	28,000		28,500	101.8	28,500	28,500
TOTAL A1431 APPROPRIATIONS		23,534	28,000	28,000		28,500	101.8	28,500	28,500
TOTAL COUNTY COST		23,534	28,000	28,000		28,500	101.8	28,500	28,500
A1432 - EMPLOYEE BENEFITS PROGRAM/FSA									
.4	TOTAL CONTRACTUAL EXPENSES	4,094	6,000	6,000	2,293	6,000	100.0	6,000	6,000
TOTAL A1432 APPROPRIATIONS		4,094	6,000	6,000	2,293	6,000	100.0	6,000	6,000
TOTAL COUNTY COST		4,094	6,000	6,000	2,293	6,000	100.0	6,000	6,000
A1434 - HEALTH INSURANCE SAVINGS									
.4	TOTAL CONTRACTUAL EXPENSES								

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

A1434 - HEALTH INSURANCE SAVINGS

TOTAL A1434 APPROPRIATIONS

TOTAL COUNTY COST

A1436 - EMPLOYEE SUGGESTION PROGRAM

.4 TOTAL CONTRACTUAL EXPENSES

TOTAL A1436 APPROPRIATIONS

TOTAL COUNTY COST

A1450 - ELECTIONS

.1	TOTAL PERSONAL SERVICES	264,964	338,533	338,533	132,057	346,254	102.3	346,254	346,254
.2	TOTAL EQUIPMENT	18,840	8,900	8,900	1,889	11,400	128.1	11,400	11,400
.4	TOTAL CONTRACTUAL EXPENSES	166,473	189,455	209,402	64,444	167,955	88.7	167,955	167,955
.8	TOTAL EMPLOYEE BENEFITS	108,544	137,406	137,406	44,176	147,223	107.1	147,223	147,223
TOTAL	A1450 APPROPRIATIONS	558,821	674,294	694,241	242,566	672,832	99.8	672,832	672,832

TOTAL	A1450 REVENUES	29,173	72,000	72,000	35,429	78,910	109.6	78,910	78,910

TOTAL	COUNTY COST	529,648	602,294	622,241	207,137	593,922	98.6	593,922	593,922

A1451 - ELECTION INSPECTORS

.8	TOTAL EMPLOYEE BENEFITS	655							
TOTAL	A1451 APPROPRIATIONS	655							

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A1451 - ELECTION INSPECTORS									
TOTAL COUNTY COST		655							

A1610 - CENTRAL SERVICES ADMIN

.1	TOTAL PERSONAL SERVICES	725,235	841,862	841,862	354,004	1,207,072	143.4	1,207,072	1,207,072
.2	TOTAL EQUIPMENT	168,474	109,881	116,399	27,280	58,165	52.9	58,165	58,165
.4	TOTAL CONTRACTUAL EXPENSES	905,873	1,026,640	1,042,024	315,790	978,130	95.3	978,130	978,130
.8	TOTAL EMPLOYEE BENEFITS	417,424	471,962	471,962	164,732	715,129	151.5	715,129	715,129
TOTAL A1610 APPROPRIATIONS		2,217,006	2,450,345	2,472,247	861,806	2,958,496	120.7	2,958,496	2,958,496
TOTAL A1610 REVENUES		2,329,131	2,198,266	2,198,266	793,945	2,274,290	103.5	2,274,290	2,274,290
TOTAL COUNTY COST		112,125-	252,079	273,981	67,861	684,206	271.4	684,206	684,206

A1620 - BUILDINGS

.1	TOTAL PERSONAL SERVICES	241,193	294,978	294,978	104,787				
.2	TOTAL EQUIPMENT	6,358	23,350	24,995	10,197	9,503	40.7	9,503	9,503
.4	TOTAL CONTRACTUAL EXPENSES	738,635	820,938	932,931	268,233	754,447	91.9	754,447	754,447
.8	TOTAL EMPLOYEE BENEFITS	74,643	85,553	85,553	21,480				
TOTAL A1620 APPROPRIATIONS		1,060,829	1,224,819	1,338,457	404,697	763,950	62.4	763,950	763,950
TOTAL A1620 REVENUES		544,035	494,483	608,122	370,610	503,695	101.9	503,695	503,695
TOTAL COUNTY COST		516,794	730,336	730,335	34,087	260,255	35.6	260,255	260,255

A1630 - MILLENNIUM DRIVE COMPLEX

.1	TOTAL PERSONAL SERVICES	62,037	71,221	71,221	26,938				
.2	TOTAL EQUIPMENT	13,878	10,500	10,500		742	7.1	742	742

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A1630 - MILLENNIUM DRIVE COMPLEX									
.4	TOTAL CONTRACTUAL EXPENSES	200,008	259,282	259,282	57,993	231,845	89.4	231,845	231,845
.8	TOTAL EMPLOYEE BENEFITS	21,686	30,926	30,926	8,946				
TOTAL A1630 APPROPRIATIONS		297,609	371,929	371,929	93,877	232,587	62.5	232,587	232,587
TOTAL A1630 REVENUES		311,833	308,752	308,752	128,361	334,445	108.3	334,445	334,445
TOTAL COUNTY COST		14,224-	63,177	63,177	34,484-	101,858-	161.2-	101,858-	101,858-
A1660 - CENTRAL STOREROOM									
.2	TOTAL EQUIPMENT	19,000							
.4	TOTAL CONTRACTUAL EXPENSES	94,580	100,900	103,694	35,755	97,200	88.4	89,200	89,200
TOTAL A1660 APPROPRIATIONS		113,580	100,900	103,694	35,755	97,200	88.4	89,200	89,200
TOTAL A1660 REVENUES		104,345	109,600	109,600	38,507	109,400	92.5	101,400	101,400
TOTAL COUNTY COST		9,235	8,700-	5,906-	2,752-	12,200-	140.2	12,200-	12,200-
A1665 - RECORDS MANAGEMENT									
.1	TOTAL PERSONAL SERVICES	73,387	82,170	82,170	32,999	82,709	100.7	82,709	82,709
.2	TOTAL EQUIPMENT	8,028	15,000	16,044	1,044	5,000	33.3	5,000	5,000
.4	TOTAL CONTRACTUAL EXPENSES	11,193	16,801	16,801	3,738	16,901	100.6	16,901	16,901
.8	TOTAL EMPLOYEE BENEFITS	39,268	45,166	45,166	13,851	50,157	111.1	50,157	50,157
TOTAL A1665 APPROPRIATIONS		131,876	159,137	160,181	51,632	154,767	97.3	154,767	154,767
TOTAL A1665 REVENUES									

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EXPENDED/		ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT	REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A1665 - RECORDS MANAGEMENT								
TOTAL COUNTY COST	131,876	159,137	160,181	51,632	154,767	97.3	154,767	154,767
A1680 - INFORMATION & TECHNOLOGY SERV								
.1 TOTAL PERSONAL SERVICES	702,020	810,000	810,000	319,353	894,000	110.4	894,000	894,000
.2 TOTAL EQUIPMENT	10,229	60,000	66,459	61,402	59,000	98.3	59,000	59,000
.4 TOTAL CONTRACTUAL EXPENSES	289,328	323,300	327,902	170,270	352,300	109.0	352,300	352,300
.8 TOTAL EMPLOYEE BENEFITS	302,208	331,012	331,012	100,663	451,625	136.4	451,625	451,625
TOTAL A1680 APPROPRIATIONS	1,303,785	1,524,312	1,535,373	651,688	1,756,925	115.3	1,756,925	1,756,925
TOTAL A1680 REVENUES	1,127,315	1,146,115	1,146,115	17,895	1,192,527	104.0	1,192,527	1,192,527
TOTAL COUNTY COST	176,470	378,197	389,258	633,793	564,398	149.2	564,398	564,398
A1910 - UNALLOCATED INSURANCE								
.4 TOTAL CONTRACTUAL EXPENSES	465,088	508,500	508,500	374,444	525,000	103.2	525,000	525,000
TOTAL A1910 APPROPRIATIONS	465,088	508,500	508,500	374,444	525,000	103.2	525,000	525,000
TOTAL A1910 REVENUES								
TOTAL COUNTY COST	465,088	508,500	508,500	374,444	525,000	103.2	525,000	525,000
A1920 - MUNICIPAL ASSOCIATION DUES								
.4 TOTAL CONTRACTUAL EXPENSES	11,274	10,300	10,300	10,977	10,300	100.0	10,300	10,300
TOTAL A1920 APPROPRIATIONS	11,274	10,300	10,300	10,977	10,300	100.0	10,300	10,300

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		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
OBJECT	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A1920 - MUNICIPAL ASSOCIATION DUES									
TOTAL COUNTY COST		11,274	10,300	10,300	10,977	10,300	100.0	10,300	10,300

A1985 - DISTRIBUTION OF SALES TAX

.4	TOTAL CONTRACTUAL EXPENSES	1,519,875	1,565,000	1,565,000	338,347	1,565,000	100.0	1,565,000	1,565,000
TOTAL A1985 APPROPRIATIONS		1,519,875	1,565,000	1,565,000	338,347	1,565,000	100.0	1,565,000	1,565,000

TOTAL A1985 REVENUES		1,519,875	1,565,000	1,565,000	338,347	1,565,000	100.0	1,565,000	1,565,000

TOTAL COUNTY COST

A1990 - CONTINGENT FUND

.4	TOTAL CONTRACTUAL EXPENSES		400,000	196,340		400,000	100.0	400,000	400,000
TOTAL A1990 APPROPRIATIONS			400,000	196,340		400,000	100.0	400,000	400,000

TOTAL COUNTY COST			400,000	196,340		400,000	100.0	400,000	400,000

A2490 - COMMUNITY COLLEGE

.4	TOTAL CONTRACTUAL EXPENSES	2,264,344	2,150,000	2,150,000	975,139	2,300,000	107.0	2,300,000	2,300,000
TOTAL A2490 APPROPRIATIONS		2,264,344	2,150,000	2,150,000	975,139	2,300,000	107.0	2,300,000	2,300,000

TOTAL A2490 REVENUES									

TOTAL COUNTY COST		2,264,344	2,150,000	2,150,000	975,139	2,300,000	107.0	2,300,000	2,300,000

A2910 - EDUCATIONAL TV

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A2910 - EDUCATIONAL TV									
.4	TOTAL CONTRACTUAL EXPENSES	2,500			2,500	2,500		2,500	2,500
TOTAL A2910 APPROPRIATIONS		2,500			2,500	2,500		2,500	2,500
TOTAL COUNTY COST		2,500			2,500	2,500		2,500	2,500
A2960 - EDUCATION-HANDICAPPED CHILDREN									
.4	TOTAL CONTRACTUAL EXPENSES	3,928,364	3,500,000	3,500,000	1,436,557	3,800,000	108.6	3,800,000	3,800,000
TOTAL A2960 APPROPRIATIONS		3,928,364	3,500,000	3,500,000	1,436,557	3,800,000	108.6	3,800,000	3,800,000
TOTAL A2960 REVENUES		2,795,890	2,837,350	2,837,350	1,197,930	2,917,000	102.8	2,917,000	2,917,000
TOTAL COUNTY COST		1,132,474	662,650	662,650	238,627	883,000	133.3	883,000	883,000
A2961 - TRANSP.-HANDICAPPED CHILDREN									
.4	TOTAL CONTRACTUAL EXPENSES	780,535	700,000	700,000	291,152	800,000	114.3	800,000	800,000
TOTAL A2961 APPROPRIATIONS		780,535	700,000	700,000	291,152	800,000	114.3	800,000	800,000
TOTAL COUNTY COST		780,535	700,000	700,000	291,152	800,000	114.3	800,000	800,000
A2989 - OTHER EDUCATION-D.A.R.E.									
.2	TOTAL EQUIPMENT	2,619	4,000	4,000	2,754	4,000	100.0	4,000	4,000
TOTAL A2989 APPROPRIATIONS		2,619	4,000	4,000	2,754	4,000	100.0	4,000	4,000

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		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
OBJECT	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A2989 - OTHER EDUCATION-D.A.R.E.									
TOTAL A2989 REVENUES		400	600	600	1,000	600	100.0	600	600
TOTAL COUNTY COST		2,219	3,400	3,400	1,754	3,400	100.0	3,400	3,400
A3020 - E911 TELEPHONE SYSTEM									
.1	TOTAL PERSONAL SERVICES	985,842	1,141,864	1,141,864	432,559	1,078,160	94.4	1,078,160	1,078,160
.2	TOTAL EQUIPMENT	7,581	50,000	51,153	2,979	40,000	80.0	40,000	40,000
.4	TOTAL CONTRACTUAL EXPENSES	297,113	377,681	377,951	129,531	433,681	114.8	433,681	433,681
.8	TOTAL EMPLOYEE BENEFITS	469,544	514,967	514,967	151,264	574,275	111.5	574,275	574,275
TOTAL A3020 REVENUES		394,053	372,000	372,000	91,664	612,000	171.2	637,000	637,000
TOTAL COUNTY COST		1,366,027	1,712,512	1,713,935	624,669	1,514,116	87.0	1,489,116	1,489,116
A3110 - SHERIFF									
.1	TOTAL PERSONAL SERVICES	3,167,391	3,475,500	3,475,500	1,449,543	3,427,133	98.6	3,427,133	3,427,133
.2	TOTAL EQUIPMENT	250,227	262,500	264,139	59,641	277,500	105.7	277,500	277,500
.4	TOTAL CONTRACTUAL EXPENSES	778,786	837,450	853,714	284,951	859,200	102.6	859,200	859,200
.8	TOTAL EMPLOYEE BENEFITS	1,750,699	1,865,194	1,865,194	629,540	2,080,258	111.5	2,080,258	2,080,258
TOTAL A3110 APPROPRIATIONS		5,947,103	6,440,644	6,458,547	2,423,675	6,644,091	103.2	6,644,091	6,644,091
TOTAL A3110 REVENUES		284,338	240,821	248,938	90,720	235,300	97.7	235,300	235,300

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		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
OBJECT	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A3110 - SHERIFF									
TOTAL COUNTY COST		5,662,765	6,199,823	6,209,609	2,332,955	6,408,791	103.4	6,408,791	6,408,791
A3111 - COPS SCHOOL RESOURCE OFFICER									
.1	TOTAL PERSONAL SERVICES	244,590	261,147	261,147	110,279	273,174	104.6	273,174	273,174
.4	TOTAL CONTRACTUAL EXPENSES	52,270	54,884	54,884	13,720	57,628	105.0	57,628	57,628
.8	TOTAL EMPLOYEE BENEFITS	95,681	90,973	90,973	27,235	126,847	139.4	126,847	126,847
TOTAL A3111 APPROPRIATIONS		392,541	407,004	407,004	151,234	457,649	112.4	457,649	457,649
TOTAL A3111 REVENUES		177,900	284,500	284,500	179,802	285,516	100.4	285,516	285,516
TOTAL COUNTY COST		214,641	122,504	122,504	28,568-	172,133	140.5	172,133	172,133
A3112 - STOP DWI									
.1	TOTAL PERSONAL SERVICES	257,372	254,164	262,099	109,619	262,890	103.4	262,890	262,890
.2	TOTAL EQUIPMENT	14,360	15,000	15,000					
.4	TOTAL CONTRACTUAL EXPENSES	112,344	79,550	104,032	34,086	79,550	100.0	79,550	79,550
.8	TOTAL EMPLOYEE BENEFITS	105,827	108,453	108,453	29,679	148,934	137.3	148,934	148,934
TOTAL A3112 APPROPRIATIONS		489,903	457,167	489,584	173,384	491,374	107.5	491,374	491,374
TOTAL A3112 REVENUES		198,406	156,700	189,117	97,619	156,700	100.0	156,700	156,700
TOTAL COUNTY COST		291,497	300,467	300,467	75,765	334,674	111.4	334,674	334,674
A3113 - SHERIFFS MARINE PATROL									
.1	TOTAL PERSONAL SERVICES	60,899	60,000	60,000	12,784	61,200	102.0	61,200	61,200
.2	TOTAL EQUIPMENT	1,770	6,000	6,000	2,368	6,000	100.0	6,000	6,000
.4	TOTAL CONTRACTUAL EXPENSES	13,668	24,200	24,396	3,523	27,540	113.8	27,540	27,540

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		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
OBJECT	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A3113 - SHERIFFS MARINE PATROL									
.8	TOTAL EMPLOYEE BENEFITS	4,657	5,439	5,439	978	4,682	86.1	4,682	4,682
TOTAL A3113 APPROPRIATIONS		80,994	95,639	95,835	19,653	99,422	104.0	99,422	99,422

TOTAL COUNTY COST	41,299	47,819	48,015	19,653	49,711	104.0	49,711	49,711

A3116 - COURT SECURITY

.1	TOTAL PERSONAL SERVICES	359,391	394,945	394,945	161,564	429,534	108.8	429,534	429,534
.2	TOTAL EQUIPMENT	2,000	2,000	2,000	286	2,000	100.0	2,000	2,000
.4	TOTAL CONTRACTUAL EXPENSES	709	1,300	1,300	117	1,300	100.0	1,300	1,300
.8	TOTAL EMPLOYEE BENEFITS	204,702	206,363	206,363	81,943	338,928	164.2	338,928	338,928
TOTAL A3116 APPROPRIATIONS		566,802	604,608	604,608	243,910	771,762	127.6	771,762	771,762

TOTAL A3116 REVENUES	530,138	553,535	553,535	152,745	645,456	116.6	645,456	645,456

TOTAL COUNTY COST	36,664	51,073	51,073	91,165	126,306	247.3	126,306	126,306

A3118 - STEP GRANT

.1	TOTAL PERSONAL SERVICES	25,399	25,400	25,400	3,493	32,000	126.0	32,000	32,000
.2	TOTAL EQUIPMENT			2,865	2,346				
.8	TOTAL EMPLOYEE BENEFITS	2,280	2,303	2,303	617	2,911	126.4	2,911	2,911
TOTAL A3118 APPROPRIATIONS		27,679	27,703	30,568	6,456	34,911	126.0	34,911	34,911

TOTAL A3118 REVENUES	25,400	25,400	28,265	2,457	32,000	126.0	32,000	32,000

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A3118 - STEP GRANT									
TOTAL COUNTY COST		2,279	2,303	2,303	3,999	2,911	126.4	2,911	2,911
A3119 - PROJECT LIFESAVER									
.2	TOTAL EQUIPMENT	554	3,000	5,394	4,175	3,000	100.0	3,000	3,000
TOTAL A3119 APPROPRIATIONS		554	3,000	5,394	4,175	3,000	100.0	3,000	3,000
TOTAL A3119 REVENUES		690	600	600	330	600	100.0	600	600
TOTAL COUNTY COST		136-	2,400	4,794	3,845	2,400	100.0	2,400	2,400
A3120 - SLETPP HOMELAND SECURITY									
.2	TOTAL EQUIPMENT								
TOTAL A3120 APPROPRIATIONS									
TOTAL A3120 REVENUES									
TOTAL COUNTY COST									
A3122 - SLETPP HOMELAND SECURITY FY 11									
.2	TOTAL EQUIPMENT								
TOTAL A3122 APPROPRIATIONS									
TOTAL A3122 REVENUES									

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A3122 - SLETPP HOMELAND SECURITY FY 11									
TOTAL COUNTY COST									

A3123 - SLETPP HOMELAND SECURITY FY 12

.2 TOTAL EQUIPMENT

TOTAL A3123 APPROPRIATIONS

TOTAL A3123 REVENUES

TOTAL COUNTY COST

A3124 - SLETPP HOMELAND SECURITY FY 13

.2 TOTAL EQUIPMENT

TOTAL A3124 APPROPRIATIONS

TOTAL A3124 REVENUES

TOTAL COUNTY COST

A3125 - SLETPP HOMELAND SECURITY FY 14

.2 TOTAL EQUIPMENT 8,230 29,270 29,270

TOTAL A3125 APPROPRIATIONS 8,230 29,270 29,270

TOTAL A3125 REVENUES 8,230 29,270

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A3125 - SLETPP HOMELAND SECURITY FY 14								
TOTAL COUNTY COST			29,270					

A3126 - DCJS - LEGISLATIVE GRANT

.2 TOTAL EQUIPMENT	9,934							
TOTAL A3126 APPROPRIATIONS	9,934							

TOTAL A3126 REVENUES	9,934							

TOTAL COUNTY COST

A3127 - SHERIFF ASSET FORFEITURE

.4 TOTAL CONTRACTUAL EXPENSES	4,990			27,388				
TOTAL A3127 APPROPRIATIONS	4,990			27,388				

TOTAL A3127 REVENUES	19,600							

TOTAL COUNTY COST	14,610-			27,388				

A3128 - SLETPP HOMELAND SECURITY FY15

.2 TOTAL EQUIPMENT			37,500					
TOTAL A3128 APPROPRIATIONS			37,500					

TOTAL A3128 REVENUES			37,500					

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A3128 - SLETPP HOMELAND SECURITY FY15									
TOTAL COUNTY COST									
A3140 - PROBATION									
.1	TOTAL PERSONAL SERVICES	745,263	765,863	765,863	341,820	794,162	103.7	794,162	794,162
.2	TOTAL EQUIPMENT	43,319	97,981	97,981	33,333	84,009	85.7	84,009	84,009
.4	TOTAL CONTRACTUAL EXPENSES	95,372	115,983	126,764	41,068	109,983	94.8	109,983	109,983
.8	TOTAL EMPLOYEE BENEFITS	409,462	430,366	430,366	152,268	513,591	119.3	513,591	513,591
TOTAL A3140 APPROPRIATIONS		1,293,416	1,410,193	1,420,974	568,489	1,501,745	106.5	1,501,745	1,501,745
TOTAL A3140 REVENUES		271,462	241,457	241,457	37,731	238,152	98.6	238,152	238,152
TOTAL COUNTY COST		1,021,954	1,168,736	1,179,517	530,758	1,263,593	108.1	1,263,593	1,263,593
A3143 - ALTERNATIVES TO INCAR.									
.1	TOTAL PERSONAL SERVICES	126,079	153,317	153,317	68,812	137,540	89.7	137,540	137,540
.2	TOTAL EQUIPMENT	8,764	12,000	12,000	10,842	17,000	141.7	17,000	17,000
.4	TOTAL CONTRACTUAL EXPENSES	9,169	19,500	19,500	5,091	14,000	71.8	14,000	14,000
.8	TOTAL EMPLOYEE BENEFITS	11,351	13,899	13,899	7,032	12,801	92.1	12,801	12,801
TOTAL A3143 APPROPRIATIONS		155,363	198,716	198,716	91,777	181,341	91.3	181,341	181,341
TOTAL A3143 REVENUES		9,473	6,000	6,000	3,687	6,500	108.3	6,500	6,500
TOTAL COUNTY COST		145,890	192,716	192,716	88,090	174,841	90.7	174,841	174,841
A3147 - JUVENILE AID									
.1	TOTAL PERSONAL SERVICES	210,120	218,861	218,861	92,283	223,029	101.9	223,029	223,029
.2	TOTAL EQUIPMENT								

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A3147 - JUVENILE AID									
.4	TOTAL CONTRACTUAL EXPENSES	2,650	3,730	3,730	729	3,730	100.0	3,730	3,730
.8	TOTAL EMPLOYEE BENEFITS	125,930	130,160	130,160	44,148	154,732	118.9	154,732	154,732
TOTAL A3147 APPROPRIATIONS		338,700	352,751	352,751	137,160	381,491	108.1	381,491	381,491
TOTAL COUNTY COST		338,700	352,751	352,751	137,160	381,491	108.1	381,491	381,491
A3150 - JAIL									
.1	TOTAL PERSONAL SERVICES	3,260,434	3,367,994	3,367,994	1,485,528	3,558,655	105.7	3,558,655	3,558,655
.2	TOTAL EQUIPMENT	45,997	65,000	65,000	2,884	70,000	107.7	70,000	70,000
.4	TOTAL CONTRACTUAL EXPENSES	1,033,907	956,936	982,282	341,383	934,636	97.7	934,636	934,636
.8	TOTAL EMPLOYEE BENEFITS	1,549,257	1,668,146	1,668,146	538,279	1,978,148	118.6	1,978,148	1,978,148
TOTAL A3150 APPROPRIATIONS		5,889,595	6,058,076	6,083,422	2,368,074	6,541,439	108.0	6,541,439	6,541,439
TOTAL A3150 REVENUES		1,425,692	1,447,175	1,447,175	700,462	1,472,175	101.7	1,472,175	1,472,175
TOTAL COUNTY COST		4,463,903	4,610,901	4,636,247	1,667,612	5,069,264	109.9	5,069,264	5,069,264
A3151 - PUBLIC SAFETY COMMUNICATIONS									
.1	TOTAL PERSONAL SERVICES								
.8	TOTAL EMPLOYEE BENEFITS								
TOTAL A3151 APPROPRIATIONS									
TOTAL COUNTY COST									

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A3160 - PENITENTIARY									
.4	TOTAL CONTRACTUAL EXPENSES								
TOTAL A3160 APPROPRIATIONS									

TOTAL COUNTY COST

A3171 - REGIONAL CRIME LAB

.4	TOTAL CONTRACTUAL EXPENSES	40,510	75,000	75,000		107,872	143.8	107,872	107,872
TOTAL A3171 APPROPRIATIONS		40,510	75,000	75,000		107,872	143.8	107,872	107,872
TOTAL COUNTY COST									
		40,510	75,000	75,000		107,872	143.8	107,872	107,872

A3310 - TRAFFIC SAFETY

.1	TOTAL PERSONAL SERVICES	7,745	7,548	7,548	3,475	7,699	102.0	7,699	7,699
.2	TOTAL EQUIPMENT	948	1,000	1,000		1,000	100.0	1,000	1,000
.4	TOTAL CONTRACTUAL EXPENSES	5,757	11,234	11,234	2,609	11,937	106.3	11,937	11,937
.8	TOTAL EMPLOYEE BENEFITS	9,735	577	577	265	589	102.1	589	589
TOTAL A3310 APPROPRIATIONS		24,185	20,359	20,359	6,349	21,225	104.3	21,225	21,225
TOTAL COUNTY COST									
		24,185	20,359	20,359	6,349	21,225	104.3	21,225	21,225

A3410 - FIRE BUREAU

.2	TOTAL EQUIPMENT	13,863	14,000	14,547	4,418	14,000	100.0	14,000	14,000
.4	TOTAL CONTRACTUAL EXPENSES	6,272	14,200	14,200	971	14,700	103.5	14,700	14,700

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A3410 - FIRE BUREAU									
TOTAL A3410 APPROPRIATIONS		20,135	28,200	28,747	5,389	28,700	101.8	28,700	28,700
TOTAL COUNTY COST		20,135	28,200	28,747	5,389	28,700	101.8	28,700	28,700
A3411 -									
.2	TOTAL EQUIPMENT								
TOTAL A3411 APPROPRIATIONS									
TOTAL COUNTY COST									
A3412 - HAZARDOUS MATERIAL									
.2	TOTAL EQUIPMENT	5,768	14,000	23,057	34,605	22,000	157.1	22,000	22,000
.4	TOTAL CONTRACTUAL EXPENSES	11,914	7,000	7,000	301	6,700	95.7	6,700	6,700
TOTAL A3412 APPROPRIATIONS		17,682	21,000	30,057	34,906	28,700	136.7	28,700	28,700
TOTAL A3412 REVENUES			2,961	2,961		5,172	174.7	5,172	5,172
TOTAL COUNTY COST		17,682	18,039	27,096	34,906	23,528	130.4	23,528	23,528
A3510 - CONTROL OF DOGS									
.1	TOTAL PERSONAL SERVICES	105,294	115,444	115,444	46,189	107,191	92.9	107,191	107,191
.2	TOTAL EQUIPMENT								
.4	TOTAL CONTRACTUAL EXPENSES	27,141	30,798	30,798	8,064	30,228	98.1	30,228	30,228
.8	TOTAL EMPLOYEE BENEFITS	53,921	57,619	57,619	20,102	70,165	121.8	70,165	70,165

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A3510 - CONTROL OF DOGS									
TOTAL A3510	APPROPRIATIONS	186,356	203,861	203,861	74,355	207,584	101.8	207,584	207,584
TOTAL A3510	REVENUES	58,830	56,550	56,550	29,492	60,000	106.1	60,000	60,000
TOTAL COUNTY	COST	127,526	147,311	147,311	44,863	147,584	100.2	147,584	147,584
A3640 - EMERGENCY MANAGEMENT SERVICES									
.1	TOTAL PERSONAL SERVICES	112,407	114,675	114,675	51,381	115,464	100.7	115,464	115,464
.2	TOTAL EQUIPMENT								
.4	TOTAL CONTRACTUAL EXPENSES	70,659	123,700	124,828	31,382	121,250	98.0	121,250	121,250
.8	TOTAL EMPLOYEE BENEFITS	58,337	66,451	66,451	20,629	72,214	108.7	72,214	72,214
TOTAL A3640	APPROPRIATIONS	241,403	304,826	305,954	103,392	308,928	101.3	308,928	308,928
TOTAL A3640	REVENUES	28,888-	29,605	29,605	44,348	29,495	99.6	29,495	29,495
TOTAL COUNTY	COST	270,291	275,221	276,349	59,044	279,433	101.5	279,433	279,433
A3641 - HOMELAND DEFENSE GRANT									
.4	TOTAL CONTRACTUAL EXPENSES								
TOTAL A3641	APPROPRIATIONS								
TOTAL A3641	REVENUES								
TOTAL COUNTY	COST								

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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A3642 - SHSP 09-12									
.2	TOTAL EQUIPMENT								
.4	TOTAL CONTRACTUAL EXPENSES								
TOTAL A3642 APPROPRIATIONS									
TOTAL A3642 REVENUES									
TOTAL COUNTY COST									
A3645 - SHSP 12-13									
.2	TOTAL EQUIPMENT								
.4	TOTAL CONTRACTUAL EXPENSES								
TOTAL A3645 APPROPRIATIONS									
TOTAL A3645 REVENUES									
TOTAL COUNTY COST									
A3646 - SHSP 13-14									
.2	TOTAL EQUIPMENT	116,235		6,027	6,027				
TOTAL A3646 APPROPRIATIONS		116,235		6,027	6,027				
TOTAL A3646 REVENUES		105,000							

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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A3646 - SHSP 13-14									
TOTAL COUNTY COST		11,235		6,027	6,027				
A3648 - SICG ROUND 3									
.2	TOTAL EQUIPMENT	691,971	4,941,766	4,839,985	1,744,610				
.4	TOTAL CONTRACTUAL EXPENSES	288,607	396,779	498,560	38,419				
TOTAL A3648 APPROPRIATIONS		980,578	5,338,545	5,338,545	1,783,029				
TOTAL A3648 REVENUES		1,038,935	5,338,545	5,338,545	1,724,673				
TOTAL COUNTY COST		58,357 -			58,356				
A3649 - SICG ROUND 4									
.2	TOTAL EQUIPMENT			3,480,140	77,140	2,742,268		2,742,268	2,742,268
.4	TOTAL CONTRACTUAL EXPENSES			92,000		92,000		92,000	92,000
TOTAL A3649 APPROPRIATIONS				3,572,140	77,140	2,834,268		2,834,268	2,834,268
TOTAL A3649 REVENUES				3,572,140	72,140	2,834,268		2,834,268	2,834,268
TOTAL COUNTY COST					5,000				
A3660 - PLANNING DEPT OF HOMELAND DEF									
.1	TOTAL PERSONAL SERVICES	169,874							
TOTAL A3660 APPROPRIATIONS		169,874							
TOTAL A3660 REVENUES		169,874							

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A3660 - PLANNING DEPT OF HOMELAND DEF								
TOTAL COUNTY COST								

A3661 - PLANNING PSAP 2015-2016 HOMELD

.1	TOTAL PERSONAL SERVICES		167,362					
TOTAL A3661 APPROPRIATIONS				167,362				
TOTAL A3661 REVENUES				167,362	167,362			
TOTAL COUNTY COST				167,362	-			

A4010 - DEPARTMENT OF HEALTH

.1	TOTAL PERSONAL SERVICES	1,095,128	1,115,310	1,115,310	439,337	1,097,625	98.4	1,097,625	1,097,625
.2	TOTAL EQUIPMENT	455		610	442				
.4	TOTAL CONTRACTUAL EXPENSES	525,516	544,613	544,916	128,020	509,260	93.5	509,260	509,260
.8	TOTAL EMPLOYEE BENEFITS	612,617	646,951	646,951	198,958	681,257	105.3	681,257	681,257
TOTAL A4010 APPROPRIATIONS		2,233,716	2,306,874	2,307,787	766,757	2,288,142	99.2	2,288,142	2,288,142
TOTAL A4010 REVENUES		1,174,905	919,136	919,136	278,618	969,459	105.5	969,459	969,459
TOTAL COUNTY COST		1,058,811	1,387,738	1,388,651	488,139	1,318,683	95.0	1,318,683	1,318,683

A4013 - COUNTY EMERGENCY SERVICE

.1	TOTAL PERSONAL SERVICES	67,237	63,860	63,860	28,888	66,300	103.8	66,300	66,300
.4	TOTAL CONTRACTUAL EXPENSES	57,683	111,111	112,741	42,231	105,416	94.9	105,416	105,416
.8	TOTAL EMPLOYEE BENEFITS	31,042	36,447	36,447	11,008	37,704	103.4	37,704	37,704
TOTAL A4013 APPROPRIATIONS		155,962	211,418	213,048	82,127	209,420	99.1	209,420	209,420

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A4013 - COUNTY EMERGENCY SERVICE									
TOTAL A4013 REVENUES		41,777	75,000	75,000	42,909	75,000	100.0	75,000	75,000
TOTAL COUNTY COST		114,185	136,418	138,048	39,218	134,420	98.5	134,420	134,420
A4014 - COUNTY AMBULANCE SERVICE									
.1	TOTAL PERSONAL SERVICES	968,590	1,125,375	1,125,375	466,122	1,269,495	112.8	1,269,495	1,269,495
.2	TOTAL EQUIPMENT	4,728	16,500	21,969	9,918	277,800	1683.6	277,800	277,800
.4	TOTAL CONTRACTUAL EXPENSES	336,258	350,356	353,132	112,023	408,716	116.7	408,716	408,716
.8	TOTAL EMPLOYEE BENEFITS	246,550	435,151	435,151	86,291	429,569	98.7	429,569	429,569
TOTAL A4014 APPROPRIATIONS		1,556,126	1,927,382	1,935,627	674,354	2,385,580	123.8	2,385,580	2,385,580
TOTAL A4014 REVENUES		1,189,229	1,528,271	1,528,271	764,472	2,098,242	137.3	2,098,242	2,098,242
TOTAL COUNTY COST		366,897	399,111	407,356	90,118-	287,338	72.0	287,338	287,338
A4015 - COUNTY AMBULANCE SUPPORT									
.1	TOTAL PERSONAL SERVICES								
.2	TOTAL EQUIPMENT								
.4	TOTAL CONTRACTUAL EXPENSES								
.8	TOTAL EMPLOYEE BENEFITS								
TOTAL A4015 APPROPRIATIONS									
TOTAL A4015 REVENUES									

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A4015 - COUNTY AMBULANCE SUPPORT								
TOTAL COUNTY COST								

A4016 - COMMUNITY PARAMEDICINE								
.1	TOTAL PERSONAL SERVICES	3,202	42,432	15,361	42,432		42,432	42,432
.4	TOTAL CONTRACTUAL EXPENSES	11,978	114,228	853	114,228		114,228	114,228
.8	TOTAL EMPLOYEE BENEFITS	242	24,322	1,117	24,322		24,322	24,322
TOTAL A4016 APPROPRIATIONS		15,422	180,982	17,331	180,982		180,982	180,982
TOTAL A4016 REVENUES		15,423	180,982	165,558	180,982		180,982	180,982
TOTAL COUNTY COST		1-		148,227-				

A4035 - REPRODUCTIVE HEALTH CENTER								
.1	TOTAL PERSONAL SERVICES	418,931	419,902	175,115	392,356	93.4	392,356	392,356
.2	TOTAL EQUIPMENT	2,068						
.4	TOTAL CONTRACTUAL EXPENSES	166,180	211,527	73,671	204,192	102.9	204,192	204,192
.8	TOTAL EMPLOYEE BENEFITS	146,694	163,201	38,103	131,566	80.6	131,566	131,566
TOTAL A4035 APPROPRIATIONS		733,873	794,630	286,889	728,114	93.2	728,114	728,114
TOTAL A4035 REVENUES		756,640	781,578	173,397	728,114	93.2	728,114	728,114
TOTAL COUNTY COST		22,767-	13,052	113,492				

A4036 - TASA								
.1	TOTAL PERSONAL SERVICES							
.4	TOTAL CONTRACTUAL EXPENSES							
.8	TOTAL EMPLOYEE BENEFITS							

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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A4036 - TASA									
TOTAL A4036 APPROPRIATIONS									
TOTAL A4036 REVENUES									
TOTAL COUNTY COST									
A4042 - RABIES CONTROL									
.1	TOTAL PERSONAL SERVICES	1,314	1,600	1,600	199	1,400	87.5	1,400	1,400
.4	TOTAL CONTRACTUAL EXPENSES	14,508	20,400	20,400	4,527	15,640	76.7	15,640	15,640
.8	TOTAL EMPLOYEE BENEFITS	124	154	154	37	127	82.5	127	127
TOTAL A4042 APPROPRIATIONS		15,946	22,154	22,154	4,763	17,167	77.5	17,167	17,167
TOTAL A4042 REVENUES		14,418	17,136	17,136	2,531	17,167	100.2	17,167	17,167
TOTAL COUNTY COST		1,528	5,018	5,018	2,232				
A4046 - PHYSICALLY HANDICAPPED CHILD.									
.4	TOTAL CONTRACTUAL EXPENSES	1,077	10,000	10,000	1,510	10,000	100.0	10,000	10,000
TOTAL A4046 APPROPRIATIONS		1,077	10,000	10,000	1,510	10,000	100.0	10,000	10,000
TOTAL A4046 REVENUES		388	5,000	5,000	543	5,000	100.0	5,000	5,000
TOTAL COUNTY COST		689	5,000	5,000	967	5,000	100.0	5,000	5,000
A4082 - W I C									

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A4082 - W I C									
.1	TOTAL PERSONAL SERVICES	322,757	334,340	334,340	153,114	370,170	110.7	370,170	370,170
.2	TOTAL EQUIPMENT	12,519	2,837	6,752	3,411	2,837	100.0	2,837	2,837
.4	TOTAL CONTRACTUAL EXPENSES	101,896	86,917	100,993	35,310	130,972	150.7	130,972	130,972
.8	TOTAL EMPLOYEE BENEFITS	156,995	184,130	178,756	58,601	188,471	102.4	188,471	188,471
TOTAL A4082 APPROPRIATIONS		594,167	608,224	620,841	250,436	692,450	113.8	692,450	692,450
TOTAL A4082 REVENUES		594,294	608,224	620,724	199,853	692,450	113.8	692,450	692,450
TOTAL COUNTY COST		127-		117	50,583				
A4083 - HOSPICE									
.1	TOTAL PERSONAL SERVICES	550,805	585,220	585,220	244,699	586,392	100.2	586,392	586,392
.2	TOTAL EQUIPMENT								
.4	TOTAL CONTRACTUAL EXPENSES	422,355	481,759	481,887	130,202	494,109	102.6	494,109	494,109
.8	TOTAL EMPLOYEE BENEFITS	240,781	253,184	253,184	76,050	254,440	100.5	254,440	254,440
TOTAL A4083 APPROPRIATIONS		1,213,941	1,320,163	1,320,291	450,951	1,334,941	101.1	1,334,941	1,334,941
TOTAL A4083 REVENUES		1,092,701	1,293,232	1,293,232	447,881	1,307,880	101.1	1,307,880	1,307,880
TOTAL COUNTY COST		121,240	26,931	27,059	3,070	27,061	100.5	27,061	27,061
A4087 - HEALTHY COMMUNITIES									
TOTAL A4087 REVENUES									

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OBJECT	REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

A4087 - HEALTHY COMMUNITIES

TOTAL COUNTY COST

A4088 - EARLY CARE CASE MANAGEMENT

.1	TOTAL PERSONAL SERVICES	16,109	13,626	13,626	7,535	15,073	110.6	15,073	15,073
.4	TOTAL CONTRACTUAL EXPENSES	5,630	5,458	5,588	2,160	7,983	146.3	7,983	7,983
.8	TOTAL EMPLOYEE BENEFITS	8,379	7,075	7,075	3,922	9,896	139.9	9,896	9,896
TOTAL A4088 APPROPRIATIONS		30,118	26,159	26,289	13,617	32,952	126.0	32,952	32,952

TOTAL A4088 REVENUES	28,859	26,159	26,159	15,585	32,952	126.0	32,952	32,952

TOTAL COUNTY COST	1,259		130	1,968-				

A4089 - HEPATITIS B

.1	TOTAL PERSONAL SERVICES							
.4	TOTAL CONTRACTUAL EXPENSES							
.8	TOTAL EMPLOYEE BENEFITS							

TOTAL A4089 APPROPRIATIONS

TOTAL A4089 REVENUES

TOTAL COUNTY COST

A4091 - EI 0-2 PROGRAM

.1	TOTAL PERSONAL SERVICES	88,474	89,193	89,193	39,062	95,515	107.1	95,515	95,515
.2	TOTAL EQUIPMENT	175							
.4	TOTAL CONTRACTUAL EXPENSES	304,320	322,000	322,000	110,229	322,000	100.0	322,000	322,000
.8	TOTAL EMPLOYEE BENEFITS	31,028	35,147	35,147	7,700	31,544	89.7	31,544	31,544

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A4091 - EI 0-2 PROGRAM									
TOTAL A4091	APPROPRIATIONS	423,997	446,340	446,340	156,991	449,059	100.6	449,059	449,059
TOTAL A4091	REVENUES	220,045	203,056	203,056	130,229	206,092	101.5	206,092	206,092
TOTAL COUNTY	COST	203,952	243,284	243,284	26,762	242,967	99.9	242,967	242,967
A4093 - TOBACCO GRANT									
.1	TOTAL PERSONAL SERVICES	21,152	22,605	22,605	9,103	23,294	103.0	23,294	23,294
.2	TOTAL EQUIPMENT								
.4	TOTAL CONTRACTUAL EXPENSES	4,221	3,211	3,211	2,052	2,770	86.3	2,770	2,770
.8	TOTAL EMPLOYEE BENEFITS	7,107	10,384	10,384	3,727	10,122	97.5	10,122	10,122
TOTAL A4093	APPROPRIATIONS	32,480	36,200	36,200	14,882	36,186	100.0	36,186	36,186
TOTAL A4093	REVENUES	32,788	36,200	36,200	9,271	36,186	100.0	36,186	36,186
TOTAL COUNTY	COST	308-			5,611				
A4094 - LEAD PROGRAM GRANT									
.1	TOTAL PERSONAL SERVICES	26,419	25,990	25,990	10,452	27,238	104.8	27,238	27,238
.4	TOTAL CONTRACTUAL EXPENSES	1,206	1,030	1,030	236	2,463	239.1	2,463	2,463
.8	TOTAL EMPLOYEE BENEFITS	6,826	8,450	8,450	1,385	6,479	76.7	6,479	6,479
TOTAL A4094	APPROPRIATIONS	34,451	35,470	35,470	12,073	36,180	102.0	36,180	36,180

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A4094 - LEAD PROGRAM GRANT									
TOTAL COUNTY COST		3-			6,111				
A4095 - IMMUNIZATION GRANT									
.1	TOTAL PERSONAL SERVICES	19,743	21,120	21,120	8,412	18,204	86.2	18,204	18,204
.2	TOTAL EQUIPMENT	2,571							
.4	TOTAL CONTRACTUAL EXPENSES	4,548	6,780	7,129	2,695	11,250	165.9	11,250	11,250
.8	TOTAL EMPLOYEE BENEFITS	6,569	7,496	7,496	1,461	5,936	79.2	5,936	5,936
TOTAL A4095 APPROPRIATIONS		33,431	35,396	35,745	12,568	35,390	100.0	35,390	35,390
TOTAL A4095 REVENUES		33,437	35,396	35,396	8,648	35,390	100.0	35,390	35,390
TOTAL COUNTY COST		6-		349	3,920				
A4096 - MISC PUB HEALTH GRANTS									
.4	TOTAL CONTRACTUAL EXPENSES	2,383	2,085	2,085	944	2,092	100.3	2,092	2,092
TOTAL A4096 APPROPRIATIONS		2,383	2,085	2,085	944	2,092	100.3	2,092	2,092
TOTAL A4096 REVENUES		2,383	2,085	2,085		2,092	100.3	2,092	2,092
TOTAL COUNTY COST					944				
A4097 - WATERSHED PROGRAM									
.1	TOTAL PERSONAL SERVICES	41,608	41,516	41,516	15,195	39,947	96.2	39,947	39,947
.4	TOTAL CONTRACTUAL EXPENSES	2,606	3,700	3,700	691	2,757	74.5	2,757	2,757
.8	TOTAL EMPLOYEE BENEFITS	14,283	20,359	20,359	4,004	16,944	83.2	16,944	16,944
TOTAL A4097 APPROPRIATIONS		58,497	65,575	65,575	19,890	59,648	91.0	59,648	59,648

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A4097 - WATERSHED PROGRAM									
TOTAL A4097	REVENUES	48,362	51,148	51,148	33,194	46,525	91.0	46,525	46,525
TOTAL COUNTY	COST	10,135	14,427	14,427	13,304-	13,123	91.0	13,123	13,123
A4099 - RURAL HEALTH NETWORK									
.1	TOTAL PERSONAL SERVICES								
.2	TOTAL EQUIPMENT								
.4	TOTAL CONTRACTUAL EXPENSES								
.8	TOTAL EMPLOYEE BENEFITS								
TOTAL A4099	APPROPRIATIONS								
TOTAL A4099	REVENUES								
TOTAL COUNTY	COST								
A4101 - FOSTER CARE NURSE									
.1	TOTAL PERSONAL SERVICES	27,601	27,827	27,827	13,108	60,711	218.2	60,711	60,711
.4	TOTAL CONTRACTUAL EXPENSES	5	700	700	51	900	128.6	900	900
.8	TOTAL EMPLOYEE BENEFITS	8,273	6,548	6,548	2,762	24,733	377.7	24,733	24,733
TOTAL A4101	APPROPRIATIONS	35,879	35,075	35,075	15,921	86,344	246.2	86,344	86,344
TOTAL A4101	REVENUES	35,881	35,075	35,075		86,344	246.2	86,344	86,344
TOTAL COUNTY	COST	2-			15,921				

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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A4103 - FACILITATED ENROLLMENT									
.1	TOTAL PERSONAL SERVICES								
.2	TOTAL EQUIPMENT								
.4	TOTAL CONTRACTUAL EXPENSES								
.8	TOTAL EMPLOYEE BENEFITS	433							
TOTAL A4103 APPROPRIATIONS		433							
TOTAL A4103 REVENUES									
TOTAL COUNTY COST									
A4105 - DOH HOMELAND SECURITY									
.1	TOTAL PERSONAL SERVICES								
.4	TOTAL CONTRACTUAL EXPENSES								
.8	TOTAL EMPLOYEE BENEFITS								
TOTAL A4105 APPROPRIATIONS									
TOTAL A4105 REVENUES									
TOTAL COUNTY COST									
A4106 - PUBLIC WATER SUPPLY ENHANCEMNT									
.1	TOTAL PERSONAL SERVICES	61,956	63,119	62,019	28,399	63,717	100.9	63,717	63,717
.2	TOTAL EQUIPMENT	1,683		2,700	2,042				
.4	TOTAL CONTRACTUAL EXPENSES	9,266	10,650	10,100	6,488	10,337	97.1	10,337	10,337
.8	TOTAL EMPLOYEE BENEFITS	21,369	24,111	23,061	5,276	23,826	98.8	23,826	23,826

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A4106 - PUBLIC WATER SUPPLY ENHANCEMNT								

TOTAL A4106 REVENUES	94,284	97,880	97,880	25,344	97,880	100.0	97,880	97,880

TOTAL COUNTY COST	10-			16,861				

A4108 - ASTHMA

.1	TOTAL PERSONAL SERVICES							
.4	TOTAL CONTRACTUAL EXPENSES							
.8	TOTAL EMPLOYEE BENEFITS							
TOTAL A4108 APPROPRIATIONS								

TOTAL A4108 REVENUES								

TOTAL COUNTY COST								

A4110 - CANCER SERVICES

.1	TOTAL PERSONAL SERVICES	18,465	22,399	22,399	12,761	23,598	105.4	23,598	23,598
.2	TOTAL EQUIPMENT			1,400	1,378				
.4	TOTAL CONTRACTUAL EXPENSES	8,658	6,395	8,050	7,166	5,685	88.9	5,685	5,685
.8	TOTAL EMPLOYEE BENEFITS	5,032	6,890	6,890	1,284	6,401	92.9	6,401	6,401
TOTAL A4110 APPROPRIATIONS		32,155	35,684	38,739	22,589	35,684	100.0	35,684	35,684

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		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
OBJECT	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A4110 - CANCER SERVICES									
TOTAL COUNTY COST		202-		193	4,882				
A4111 - CHILDREN WITH SPECIAL NEEDS									
.1	TOTAL PERSONAL SERVICES	6,985	11,848	11,848	3,100	11,104	93.7	11,104	11,104
.4	TOTAL CONTRACTUAL EXPENSES	921	1,884	1,884	730	2,322	123.2	2,322	2,322
.8	TOTAL EMPLOYEE BENEFITS	3,409	5,258	5,258	1,195	5,564	105.8	5,564	5,564
TOTAL A4111 APPROPRIATIONS		11,315	18,990	18,990	5,025	18,990	100.0	18,990	18,990
TOTAL A4111 REVENUES		11,319	18,990	18,990	2,394	18,990	100.0	18,990	18,990
TOTAL COUNTY COST		4-			2,631				
A4112 - EMERGENCY PREPAREDNESS									
.1	TOTAL PERSONAL SERVICES	22,431	22,023	22,023	8,735	19,202	87.2	19,202	19,202
.2	TOTAL EQUIPMENT	3,949	12,600	12,600	12,533	1,600	12.7	1,600	1,600
.4	TOTAL CONTRACTUAL EXPENSES	26,747	45,407	45,407	2,236	27,144	59.8	27,144	27,144
.8	TOTAL EMPLOYEE BENEFITS	8,449	8,288	8,288	1,393	4,150	50.1	4,150	4,150
TOTAL A4112 REVENUES		62,404	88,318	88,318	5,320	52,096	59.0	52,096	52,096
TOTAL COUNTY COST		828-			19,577				
A4113 - MEDICAL RESERVE CORP									
.1	TOTAL PERSONAL SERVICES			1,266		496		496	496
.2	TOTAL EQUIPMENT								
.4	TOTAL CONTRACTUAL EXPENSES	3,483	3,500	13,364	5	14,404	411.5	14,404	14,404

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		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
OBJECT	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A4113 - MEDICAL RESERVE CORP									
.8	TOTAL EMPLOYEE BENEFITS			370		100		100	100
TOTAL A4113	APPROPRIATIONS	3,483	3,500	15,000	5	15,000	428.6	15,000	15,000
TOTAL A4113	REVENUES	3,500	3,500	15,000	15,000	15,000	428.6	15,000	15,000
TOTAL COUNTY COST		17-			14,995-				

A4115 - COMMUNITY HEALTH WORKER PRGM

.1	TOTAL PERSONAL SERVICES	90,555	91,139	91,139	42,939	100,537	110.3	100,537	100,537
.2	TOTAL EQUIPMENT	3,411		1,400	1,234				
.4	TOTAL CONTRACTUAL EXPENSES	16,561	22,077	31,554	15,075	25,308	114.6	25,308	25,308
.8	TOTAL EMPLOYEE BENEFITS	19,249	22,409	22,409	4,540	20,955	93.5	20,955	20,955
TOTAL A4115	APPROPRIATIONS	129,776	135,625	146,502	63,788	146,800	108.2	146,800	146,800
TOTAL A4115	REVENUES	129,782	135,625	146,502	35,449	146,800	108.2	146,800	146,800
TOTAL COUNTY COST		6-			28,339				

A4250 - CHEMICAL DEPENDENCY

.4	TOTAL CONTRACTUAL EXPENSES	291,940	391,540	391,540	196,624	393,249	100.4	393,249	393,249
TOTAL A4250	APPROPRIATIONS	291,940	391,540	391,540	196,624	393,249	100.4	393,249	393,249
TOTAL A4250	REVENUES	275,260	283,140	283,140		284,849	100.6	284,849	284,849

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		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
OBJECT	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A4250 - CHEMICAL DEPENDENCY									
TOTAL COUNTY COST		16,680	108,400	108,400	196,624	108,400	100.0	108,400	108,400
A4310 - MENTAL HEALTH ADMINISTRATION									
.1	TOTAL PERSONAL SERVICES	1,301,602	1,336,483	1,336,483	555,681	1,535,736	114.9	1,535,736	1,535,736
.2	TOTAL EQUIPMENT	5,189		1,461	1,460				
.4	TOTAL CONTRACTUAL EXPENSES	958,220	1,001,330	1,000,569	376,825	842,172	84.1	842,172	842,172
.8	TOTAL EMPLOYEE BENEFITS	516,170	530,209	530,209	162,645	647,165	122.1	647,165	647,165
TOTAL A4310 APPROPRIATIONS		2,781,181	2,868,022	2,868,722	1,096,611	3,025,073	105.5	3,025,073	3,025,073
TOTAL A4310 REVENUES		2,740,808	2,854,341	2,665,681	521,221	2,889,219	101.2	2,889,219	2,889,219
TOTAL COUNTY COST		40,373	13,681	203,041	575,390	135,854	993.0	135,854	135,854
A4322 - LIV. CO. NYS ARC									
.4	TOTAL CONTRACTUAL EXPENSES	53,587	33,496	33,496	12,168	53,600	160.0	53,600	53,600
TOTAL A4322 APPROPRIATIONS		53,587	33,496	33,496	12,168	53,600	160.0	53,600	53,600
TOTAL A4322 REVENUES		53,587	33,496	33,496		53,600	160.0	53,600	53,600
TOTAL COUNTY COST					12,168				
A4323 - DAY TREATMENT PROGRAM									
.4	TOTAL CONTRACTUAL EXPENSES	147,271	147,271	147,271	73,635	147,271	100.0	147,271	147,271
TOTAL A4323 APPROPRIATIONS		147,271	147,271	147,271	73,635	147,271	100.0	147,271	147,271
TOTAL A4323 REVENUES		147,271	147,271	147,271		147,271	100.0	147,271	147,271

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A4323 - DAY TREATMENT PROGRAM									
TOTAL COUNTY COST					73,635				

A5681 - ROCH. REG. TRANS. AUTHORITY									
.4	TOTAL CONTRACTUAL EXPENSES	35,145	35,000	35,000	17,592	35,000	100.0	35,000	35,000
TOTAL A5681 APPROPRIATIONS		35,145	35,000	35,000	17,592	35,000	100.0	35,000	35,000
TOTAL COUNTY COST		35,145	35,000	35,000	17,592	35,000	100.0	35,000	35,000

A6010 - SOCIAL SERVICES ADMINISTRATION									
.1	TOTAL PERSONAL SERVICES	5,572,127	5,981,200	5,981,200	2,473,993	6,019,600	100.6	6,019,600	6,019,600
.2	TOTAL EQUIPMENT	13,008	66,850	69,181	28,434	99,650	149.1	99,650	99,650
.4	TOTAL CONTRACTUAL EXPENSES	3,544,909	3,564,786	3,567,777	1,100,818	3,583,506	100.5	3,583,506	3,583,506
.8	TOTAL EMPLOYEE BENEFITS	3,395,336	3,736,441	3,736,441	1,289,534	4,090,786	109.5	4,090,786	4,090,786
TOTAL A6010 APPROPRIATIONS		12,525,380	13,349,277	13,354,599	4,892,779	13,793,542	103.3	13,793,542	13,793,542
TOTAL A6010 REVENUES		4,779,657	10,012,620	10,012,620	717,530	10,207,220	101.9	10,207,220	10,207,220
TOTAL COUNTY COST		7,745,723	3,336,657	3,341,979	4,175,249	3,586,322	107.5	3,586,322	3,586,322

A6055 - DAY CARE									
.4	TOTAL CONTRACTUAL EXPENSES	1,234,584	1,250,000	1,250,000	564,466	1,250,000	100.0	1,250,000	1,250,000
TOTAL A6055 APPROPRIATIONS		1,234,584	1,250,000	1,250,000	564,466	1,250,000	100.0	1,250,000	1,250,000
TOTAL A6055 REVENUES		1,504,825	1,250,000	1,250,000	360,264	1,250,000	100.0	1,250,000	1,250,000

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A6055 - DAY CARE								
TOTAL COUNTY COST	270,241-			204,202				

A6070 - SERVICE FOR RECIPIENTS

.4 TOTAL CONTRACTUAL EXPENSES	527,669	553,100	553,100	223,812	560,100	101.3	560,100	560,100
TOTAL A6070 APPROPRIATIONS	527,669	553,100	553,100	223,812	560,100	101.3	560,100	560,100
TOTAL A6070 REVENUES	66,083	403,763	403,763	28,096	408,873	101.3	408,873	408,873
TOTAL COUNTY COST	461,586	149,337	149,337	195,716	151,227	101.3	151,227	151,227

A6101 - MEDICAL ASSISTANCE

.4 TOTAL CONTRACTUAL EXPENSES	52,937	5,000	5,000		5,000	100.0	5,000	5,000
TOTAL A6101 APPROPRIATIONS	52,937	5,000	5,000		5,000	100.0	5,000	5,000
TOTAL A6101 REVENUES	882,236	5,000	5,000	184,314	5,000	100.0	5,000	5,000
TOTAL COUNTY COST	829,299-			184,314-				

A6102 - MEDICAL ASSISTANCE - MMIS

.4 TOTAL CONTRACTUAL EXPENSES	11,757,831	10,758,548	10,758,548	4,489,277	9,064,064	84.2	9,064,064	9,064,064
TOTAL A6102 APPROPRIATIONS	11,757,831	10,758,548	10,758,548	4,489,277	9,064,064	84.2	9,064,064	9,064,064
TOTAL COUNTY COST	11,757,831	10,758,548	10,758,548	4,489,277	9,064,064	84.2	9,064,064	9,064,064

A6109 - FAMILY ASSISTANCE

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		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
OBJECT CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A6109 - FAMILY ASSISTANCE									
.4	TOTAL CONTRACTUAL EXPENSES	3,419,616	4,225,000	4,225,000	1,721,628	3,917,000	92.7	3,917,000	3,917,000
TOTAL A6109 APPROPRIATIONS		3,419,616	4,225,000	4,225,000	1,721,628	3,917,000	92.7	3,917,000	3,917,000
TOTAL A6109 REVENUES		6,623,494	4,225,000	4,225,000	1,779,628	3,917,000	92.7	3,917,000	3,917,000
TOTAL COUNTY COST		3,203,878-			58,000-				
A6119 - CHILD CARE									
.4	TOTAL CONTRACTUAL EXPENSES	1,606,806	1,757,500	1,757,500	695,368	1,768,500	100.6	1,768,500	1,768,500
TOTAL A6119 APPROPRIATIONS		1,606,806	1,757,500	1,757,500	695,368	1,768,500	100.6	1,768,500	1,768,500
TOTAL A6119 REVENUES		2,880,146	1,476,300	1,476,300	430,422	1,503,225	101.8	1,503,225	1,503,225
TOTAL COUNTY COST		1,273,340-	281,200	281,200	264,946	265,275	94.3	265,275	265,275
A6120 - INSTITUTIONAL CARE PHC									
.4	TOTAL CONTRACTUAL EXPENSES	118,860	225,000	225,000	112,402	225,000	100.0	225,000	225,000
TOTAL A6120 APPROPRIATIONS		118,860	225,000	225,000	112,402	225,000	100.0	225,000	225,000
TOTAL A6120 REVENUES			105,750	105,750		135,000	127.7	135,000	135,000
TOTAL COUNTY COST		118,860	119,250	119,250	112,402	90,000	75.5	90,000	90,000
A6123 - JUVENILE DELINQUENT CARE									

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A6123 - JUVENILE DELINQUENT CARE									
.4	TOTAL CONTRACTUAL EXPENSES	30,084	175,000	175,000	6,409	175,000	100.0	175,000	175,000
TOTAL A6123 APPROPRIATIONS		30,084	175,000	175,000	6,409	175,000	100.0	175,000	175,000
TOTAL A6123 REVENUES			87,500	87,500		87,500	100.0	87,500	87,500
TOTAL COUNTY COST		30,084	87,500	87,500	6,409	87,500	100.0	87,500	87,500
A6129 - STATE TRAINING SCHOOL									
.4	TOTAL CONTRACTUAL EXPENSES	10,286	50,000	50,000		50,000	100.0	50,000	50,000
TOTAL A6129 APPROPRIATIONS		10,286	50,000	50,000		50,000	100.0	50,000	50,000
TOTAL COUNTY COST		10,286	50,000	50,000		50,000	100.0	50,000	50,000
A6140 - HOME RELIEF									
.4	TOTAL CONTRACTUAL EXPENSES	2,698,134	3,170,000	3,170,000	1,398,217	3,030,000	95.6	3,030,000	3,030,000
TOTAL A6140 APPROPRIATIONS		2,698,134	3,170,000	3,170,000	1,398,217	3,030,000	95.6	3,030,000	3,030,000
TOTAL A6140 REVENUES		1,017,625	887,600	887,600	352,040	848,400	95.6	848,400	848,400
TOTAL COUNTY COST		1,680,509	2,282,400	2,282,400	1,046,177	2,181,600	95.6	2,181,600	2,181,600
A6141 - SOCIAL SERVICES - H.E.A.P.									
.4	TOTAL CONTRACTUAL EXPENSES	73,357-	5,000	5,000	35,679-	5,000	100.0	5,000	5,000

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A6141 - SOCIAL SERVICES - H.E.A.P.									
TOTAL A6141 APPROPRIATIONS		73,357-	5,000	5,000	35,679-	5,000	100.0	5,000	5,000
TOTAL A6141 REVENUES		107,685	5,000	5,000	33,447	5,000	100.0	5,000	5,000
TOTAL COUNTY COST		181,042-			69,126-				
A6142 - EMERGENCY AID TO ADULTS									
.4	TOTAL CONTRACTUAL EXPENSES	73,617	150,000	150,000	29,573	150,000	100.0	150,000	150,000
TOTAL A6142 APPROPRIATIONS		73,617	150,000	150,000	29,573	150,000	100.0	150,000	150,000
TOTAL A6142 REVENUES			75,000	75,000		75,000	100.0	75,000	75,000
TOTAL COUNTY COST		73,617	75,000	75,000	29,573	75,000	100.0	75,000	75,000
A6290 - JOB SEARCH									
.1	TOTAL PERSONAL SERVICES	116,552	110,750	110,750	56,543	106,500	96.2	106,500	106,500
.2	TOTAL EQUIPMENT								
.4	TOTAL CONTRACTUAL EXPENSES	15,696	8,750	8,750	6,418	6,000	68.6	6,000	6,000
.8	TOTAL EMPLOYEE BENEFITS	51,419	56,500	56,500	19,480	63,500	112.4	63,500	63,500
TOTAL A6290 APPROPRIATIONS		183,667	176,000	176,000	82,441	176,000	100.0	176,000	176,000
TOTAL A6290 REVENUES		170,378	176,000	176,000	47,207	176,000	100.0	176,000	176,000
TOTAL COUNTY COST		13,289			35,234				

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A6310 - WEATHERIZATION									
.1	TOTAL PERSONAL SERVICES								
.2	TOTAL EQUIPMENT								
.4	TOTAL CONTRACTUAL EXPENSES								
.8	TOTAL EMPLOYEE BENEFITS	115							
TOTAL A6310 APPROPRIATIONS		115							
TOTAL A6310 REVENUES									
TOTAL COUNTY COST		115							
A6311 - HOUSING									
.1	TOTAL PERSONAL SERVICES	147,285	150,718	150,718	73,664	152,121	100.9	152,121	152,121
.4	TOTAL CONTRACTUAL EXPENSES	56,804	61,147	61,147	14,058	61,947	101.3	61,947	61,947
.8	TOTAL EMPLOYEE BENEFITS	69,722	79,961	79,961	26,700	98,144	122.7	98,144	98,144
TOTAL A6311 APPROPRIATIONS		273,811	291,826	291,826	114,422	312,212	107.0	312,212	312,212
TOTAL COUNTY COST		3,807	1,057	1,057	114,422				
A6312 - FPIG									
.4	TOTAL CONTRACTUAL EXPENSES	2,287,152							
TOTAL A6312 APPROPRIATIONS		2,287,152							

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A6312 - FPIG								
TOTAL A6312 REVENUES	2,287,152							

TOTAL COUNTY COST

A6313 - COMMUNITY SERVICE BLOCK GRANT

.1	TOTAL PERSONAL SERVICES	31,178	29,922	29,922	12,059	33,000	110.3	33,000	33,000
.2	TOTAL EQUIPMENT		500	500		500	100.0	500	500
.4	TOTAL CONTRACTUAL EXPENSES	161,443	176,299	176,299	70,360	186,440	105.8	186,440	186,440
.8	TOTAL EMPLOYEE BENEFITS	9,348	9,500	9,500	1,726	9,500	100.0	9,500	9,500

TOTAL A6313 REVENUES	214,779	216,221	216,221		229,440	106.1	229,440	229,440

TOTAL COUNTY COST	12,810-			84,145				

A6314 - WEATHERIZATION - ARRA

.1	TOTAL PERSONAL SERVICES								
.2	TOTAL EQUIPMENT								
.4	TOTAL CONTRACTUAL EXPENSES								
.8	TOTAL EMPLOYEE BENEFITS								

TOTAL A6314 APPROPRIATIONS

TOTAL A6314 REVENUES

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A6314 - WEATHERIZATION - ARRA								
TOTAL COUNTY COST								

A6315 - AQUATIC WEED CONTROL

.4 TOTAL CONTRACTUAL EXPENSES	77,902	107,095	107,095	130	176,586	164.9	176,586	176,586
TOTAL A6315 APPROPRIATIONS	77,902	107,095	107,095	130	176,586	164.9	176,586	176,586
TOTAL A6315 REVENUES	77,903	107,095	107,095		176,586	164.9	176,586	176,586
TOTAL COUNTY COST	1-			130				

A6321 - PSAP GRANT 2013

.2 TOTAL EQUIPMENT		240,000	270,000	270,000				
.4 TOTAL CONTRACTUAL EXPENSES	27,945	47,807	7,822	7,822				
TOTAL A6321 APPROPRIATIONS	27,945	287,807	277,822	277,822				
TOTAL A6321 REVENUES	27,945	287,807	277,822	277,822				
TOTAL COUNTY COST								

A6322 - PSAP 2013-2014

.2 TOTAL EQUIPMENT	89,252							
TOTAL A6322 APPROPRIATIONS	89,252							
TOTAL A6322 REVENUES	89,252							

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		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
OBJECT	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A6322 - PSAP 2013-2014									
TOTAL COUNTY COST									
A6411 - TOURISM									
.4	TOTAL CONTRACTUAL EXPENSES	155,983	160,000	160,000	164,378	170,000	106.3	170,000	170,000
TOTAL A6411 APPROPRIATIONS		155,983	160,000	160,000	164,378	170,000	106.3	170,000	170,000
TOTAL A6411 REVENUES		173,201	160,000	160,000	25,178	170,000	106.3	170,000	170,000
TOTAL COUNTY COST		17,218-			139,200				
A6510 - VETERANS									
.1	TOTAL PERSONAL SERVICES	56,140	72,873	72,873	19,685	77,500	106.3	77,500	77,500
.2	TOTAL EQUIPMENT	3,511	6,600	6,600		2,500	37.9	2,500	2,500
.4	TOTAL CONTRACTUAL EXPENSES	20,273	34,314	34,314	9,756	34,480	100.5	34,480	34,480
.8	TOTAL EMPLOYEE BENEFITS	6,761	9,108	9,108	1,505	10,164	111.6	10,164	10,164
TOTAL A6510 APPROPRIATIONS		86,685	122,895	122,895	30,946	124,644	101.4	124,644	124,644
TOTAL A6510 REVENUES		20,867	23,529	23,529	13,420	35,529	151.0	35,529	35,529
TOTAL COUNTY COST		65,818	99,366	99,366	17,526	89,115	89.7	89,115	89,115
A6610 - CONSUMER AFFAIRS									
.1	TOTAL PERSONAL SERVICES	670	488	488	369	488	100.0	488	488
.4	TOTAL CONTRACTUAL EXPENSES	49,992	66,275	66,275	58,387	68,375	103.2	68,375	68,375
.8	TOTAL EMPLOYEE BENEFITS	96	196	196	33	180	91.8	180	180
TOTAL A6610 APPROPRIATIONS		50,758	66,959	66,959	58,789	69,043	103.1	69,043	69,043

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A6610 - CONSUMER AFFAIRS									
TOTAL COUNTY COST		50,758	66,959	66,959	58,789	69,043	103.1	69,043	69,043
A6773 - OFFICE OF AGING TITLE IIIB									
.1	TOTAL PERSONAL SERVICES	146,481	136,992	136,992	63,159	127,761	93.3	127,761	127,761
.2	TOTAL EQUIPMENT	4,309	4,460	4,460					
.4	TOTAL CONTRACTUAL EXPENSES	66,892	69,842	69,842	31,345	79,456	113.8	79,456	79,456
.8	TOTAL EMPLOYEE BENEFITS	78,421	87,396	87,396	26,051	109,766	125.6	109,766	109,766
TOTAL A6773 REVENUES		54,366	44,926	44,926	23,330	59,773	133.0	59,773	59,773
TOTAL COUNTY COST		241,737	253,764	253,764	97,225	257,210	101.4	257,210	257,210
A6774 - OFFICE OF AGING TITLE IIIC									
.1	TOTAL PERSONAL SERVICES	231,844	252,843	252,843	102,708	261,030	103.2	261,030	261,030
.2	TOTAL EQUIPMENT	24,453	22,000	30,099	5,430	22,000	100.0	22,000	22,000
.4	TOTAL CONTRACTUAL EXPENSES	267,816	317,523	346,000	132,054	324,155	102.1	324,155	324,155
.8	TOTAL EMPLOYEE BENEFITS	59,426	70,940	75,079	13,223	80,422	113.4	80,422	80,422
TOTAL A6774 APPROPRIATIONS		583,539	663,306	704,021	253,415	687,607	103.7	687,607	687,607
TOTAL A6774 REVENUES		231,213	240,722	262,279	92,587	239,050	99.3	239,050	239,050
TOTAL COUNTY COST		352,326	422,584	441,742	160,828	448,557	106.1	448,557	448,557
A6775 - BIP - OFA									
.1	TOTAL PERSONAL SERVICES	33,727	78,548	78,548	32,563	88,947	113.2	88,947	88,947
.2	TOTAL EQUIPMENT	6,451	10,258	10,258	590	7,848	76.5	7,848	7,848

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		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
OBJECT	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A6775 - BIP - OFA									
.4	TOTAL CONTRACTUAL EXPENSES	7,558	50,714	51,106	11,090	51,349	101.3	51,349	51,349
.8	TOTAL EMPLOYEE BENEFITS	8,600	21,173	21,173	10,038	34,710	163.9	34,710	34,710
TOTAL A6775 APPROPRIATIONS		56,336	160,693	161,085	54,281	182,854	113.8	182,854	182,854

TOTAL COUNTY COST	399-		392	25,041					

A6776 - OFFICE OF AGING TITLE IIID

.4	TOTAL CONTRACTUAL EXPENSES	3,882	3,806	3,806		3,674	96.5	3,674	3,674
TOTAL A6776 APPROPRIATIONS		3,882	3,806	3,806		3,674	96.5	3,674	3,674
TOTAL A6776 REVENUES		3,493	3,425	3,425		3,324	97.1	3,324	3,324
TOTAL COUNTY COST		389	381	381		350	91.9	350	350

A6778 - OFFICE OF AGING SNAP

.1	TOTAL PERSONAL SERVICES	55,057	55,709	55,709	26,927	56,503	101.4	56,503	56,503
.2	TOTAL EQUIPMENT								
.4	TOTAL CONTRACTUAL EXPENSES	139,404	164,637	188,443	71,847	174,984	106.3	174,984	174,984
.8	TOTAL EMPLOYEE BENEFITS	29,184	30,892	30,892	14,402	31,666	102.5	31,666	31,666
TOTAL A6778 APPROPRIATIONS		223,645	251,238	275,044	113,176	263,153	104.7	263,153	263,153

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EXPENDED/		ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT	REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A6778 - OFFICE OF AGING SNAP								
TOTAL COUNTY COST	25,315	43,928	67,734	21,404	53,703	122.3	53,703	53,703
A6780 - OFFICE OF AGING EISP/CSE								
.1 TOTAL PERSONAL SERVICES	154,925	164,478	164,478	72,687	200,264	121.8	200,264	200,264
.2 TOTAL EQUIPMENT	6,464	9,370	9,370					
.4 TOTAL CONTRACTUAL EXPENSES	278,874	309,836	309,836	90,834	310,893	100.3	310,893	310,893
.8 TOTAL EMPLOYEE BENEFITS	95,788	99,722	99,722	37,642	114,981	115.3	114,981	114,981
TOTAL A6780 APPROPRIATIONS	536,051	583,406	583,406	201,163	626,138	107.3	626,138	626,138
TOTAL A6780 REVENUES	307,379	322,804	322,804	97,322	333,954	103.5	333,954	333,954
TOTAL COUNTY COST	228,672	260,602	260,602	103,841	292,184	112.1	292,184	292,184
A6781 - OFFICE OF AGING FOSTER GP								
.1 TOTAL PERSONAL SERVICES	34,710	40,754	42,168	18,181	44,477	109.1	44,477	44,477
.4 TOTAL CONTRACTUAL EXPENSES	92,439	116,539	115,326	44,359	110,833	95.1	110,833	110,833
.8 TOTAL EMPLOYEE BENEFITS	2,828	2,949	3,057	1,472	3,232	109.6	3,232	3,232
TOTAL A6781 APPROPRIATIONS	129,977	160,242	160,551	64,012	158,542	98.9	158,542	158,542
TOTAL COUNTY COST	69		309	10,132				
A6783 - OFFICE FOR AGING WRAP								
.1 TOTAL PERSONAL SERVICES	5,892	9,261	9,261	2,578	4,565	49.3	4,565	4,565
.4 TOTAL CONTRACTUAL EXPENSES					86		86	86
.8 TOTAL EMPLOYEE BENEFITS	431	739	739	184	349	47.2	349	349

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A6783 - OFFICE FOR AGING WRAP									
TOTAL A6783 APPROPRIATIONS		6,323	10,000	10,000	2,762	5,000	50.0	5,000	5,000
TOTAL A6783 REVENUES		10,000	10,000	10,000		5,000	50.0	5,000	5,000
TOTAL COUNTY COST		3,677-			2,762				
A6784 - OFFICE FOR AGING HIICAP									
.1	TOTAL PERSONAL SERVICES	34,473	27,302	27,302	19,774	25,309	92.7	25,309	25,309
.2	TOTAL EQUIPMENT	1,077							
.4	TOTAL CONTRACTUAL EXPENSES	8,086	6,177	6,177	3,174	5,923	95.9	5,923	5,923
.8	TOTAL EMPLOYEE BENEFITS	2,589	2,089	2,089	1,496	1,936	92.7	1,936	1,936
TOTAL A6784 APPROPRIATIONS		46,225	35,568	35,568	24,444	33,168	93.3	33,168	33,168
TOTAL A6784 REVENUES		43,543	35,568	35,568	17,719	33,168	93.3	33,168	33,168
TOTAL COUNTY COST		2,682			6,725				
A6785 - OFFICE OF AGING TITLE IIIIE									
.1	TOTAL PERSONAL SERVICES	8,052	9,245	9,245	2,399	11,633	125.8	11,633	11,633
.4	TOTAL CONTRACTUAL EXPENSES	30,008	66,450	66,450	14,504	66,450	100.0	66,450	66,450
.8	TOTAL EMPLOYEE BENEFITS	597	707	707	182	890	125.9	890	890
TOTAL A6785 APPROPRIATIONS		38,657	76,402	76,402	17,085	78,973	103.4	78,973	78,973
TOTAL A6785 REVENUES		24,962	51,273	51,273	9,427	50,192	97.9	50,192	50,192

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		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
OBJECT	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A6785 - OFFICE OF AGING TITLE IIIIE									
TOTAL COUNTY COST		13,695	25,129	25,129	7,658	28,781	114.5	28,781	28,781
A6788 - OFFICE OF AGING AAA TRANSP									
.4	TOTAL CONTRACTUAL EXPENSES	5,600	5,600	5,600	2,218	5,600	100.0	5,600	5,600
TOTAL A6788 APPROPRIATIONS		5,600	5,600	5,600	2,218	5,600	100.0	5,600	5,600
TOTAL A6788 REVENUES		5,952	5,600	5,600	1,399	5,600	100.0	5,600	5,600
TOTAL COUNTY COST		352-			819				
A6789 - OFFICE OF AGING POE									
.1	TOTAL PERSONAL SERVICES	32,588	39,898	39,898	15,832	37,357	93.6	37,357	37,357
.4	TOTAL CONTRACTUAL EXPENSES	7,311	1,037	1,037	288	3,772	363.7	3,772	3,772
.8	TOTAL EMPLOYEE BENEFITS	2,372	3,052	3,052	1,118	2,858	93.6	2,858	2,858
TOTAL A6789 APPROPRIATIONS		42,271	43,987	43,987	17,238	43,987	100.0	43,987	43,987
TOTAL A6789 REVENUES		42,282	43,987	43,987	9,832	43,987	100.0	43,987	43,987
TOTAL COUNTY COST		11-			7,406				
A6790 - DIRECT CARE OFA									
.1	TOTAL PERSONAL SERVICES	14,127			2,168	10,712		10,712	10,712
TOTAL A6790 APPROPRIATIONS		14,127			2,168	10,712		10,712	10,712
TOTAL A6790 REVENUES		16,657			8,240	10,712		10,712	10,712

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A6790 - DIRECT CARE OFA								
TOTAL COUNTY COST	2,530-			6,072-				

A6791 - OFA - MLTC

.4 TOTAL CONTRACTUAL EXPENSES				1,586	10,000		10,000	10,000
TOTAL A6791 APPROPRIATIONS				1,586	10,000		10,000	10,000

TOTAL A6791 REVENUES				2,377	10,000		10,000	10,000

TOTAL COUNTY COST				791-				

A6989 - PROMOTION OF INDUSTRY

.1 TOTAL PERSONAL SERVICES	192,117	183,145	183,145	79,289	186,801	102.0	186,801	186,801
.2 TOTAL EQUIPMENT	649	5,000	205,000	204,593	3,300	66.0	3,300	3,300
.4 TOTAL CONTRACTUAL EXPENSES	188,597	211,000	212,368	94,939	212,850	100.9	212,850	212,850
.8 TOTAL EMPLOYEE BENEFITS	103,164	124,783	124,783	36,528	87,392	70.0	87,392	87,392
TOTAL A6989 APPROPRIATIONS	484,527	523,928	725,296	415,349	490,343	93.6	490,343	490,343

TOTAL A6989 REVENUES	7							

TOTAL COUNTY COST	484,520	523,928	725,296	415,349	490,343	93.6	490,343	490,343

A7310 - YOUTH BUREAU

.1 TOTAL PERSONAL SERVICES	32,237	51,500	51,500	18,000	51,000	99.0	51,000	51,000
.2 TOTAL EQUIPMENT		500	500		500	100.0	500	500
.4 TOTAL CONTRACTUAL EXPENSES	19,077	22,422	22,422	12,429	80,504	359.0	80,504	80,504
.8 TOTAL EMPLOYEE BENEFITS	10,627	17,550	17,550	2,560	17,250	98.3	17,250	17,250

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A7310 - YOUTH BUREAU									
TOTAL A7310 REVENUES		16,202	16,422	16,422	2,660	77,349	471.0	77,349	77,349
TOTAL COUNTY COST		45,739	75,550	75,550	30,329	71,905	95.2	71,905	71,905
A7313 - YOUTH SERVICES - YDDP									
.4	TOTAL CONTRACTUAL EXPENSES	47,866	50,000	50,000	8,222				
TOTAL A7313 APPROPRIATIONS		47,866	50,000	50,000	8,222				
TOTAL A7313 REVENUES		47,254	50,000	50,000					
TOTAL COUNTY COST		612			8,222				
A7314 - YOUTH PROGRAM - SDPP									
.4	TOTAL CONTRACTUAL EXPENSES								
TOTAL A7314 APPROPRIATIONS									
TOTAL A7314 REVENUES									
TOTAL COUNTY COST									
A7315 - YOUTH AT RISK									
.4	TOTAL CONTRACTUAL EXPENSES	19,372							

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A7315 - YOUTH AT RISK									
TOTAL A7315 APPROPRIATIONS		19,372							
TOTAL A7315 REVENUES									
TOTAL COUNTY COST		19,372							
A7316 - TANF SYEP									
.1	TOTAL PERSONAL SERVICES	78,105	72,500	72,500	11,697	80,000	110.3	80,000	80,000
.2	TOTAL EQUIPMENT		1,000	1,000		1,000	100.0	1,000	1,000
.4	TOTAL CONTRACTUAL EXPENSES	28,142	32,500	32,500	1,000	28,500	87.7	28,500	28,500
.8	TOTAL EMPLOYEE BENEFITS	15,591	19,000	19,000	2,399	18,500	97.4	18,500	18,500
TOTAL A7316 APPROPRIATIONS		121,838	125,000	125,000	15,096	128,000	102.4	128,000	128,000
TOTAL A7316 REVENUES		1,113	125,000	125,000		128,000	102.4	128,000	128,000
TOTAL COUNTY COST		120,725			15,096				
A7320 - YOUTH BUREAU SOCIAL SERV PRGM									
.4	TOTAL CONTRACTUAL EXPENSES	40,463			800	12,000		12,000	12,000
TOTAL A7320 APPROPRIATIONS		40,463			800	12,000		12,000	12,000
TOTAL A7320 REVENUES		20,047				12,000		12,000	12,000
TOTAL COUNTY COST		20,416			800				

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		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
OBJECT	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A7410 - LIBRARY									
.4	TOTAL CONTRACTUAL EXPENSES	80,000	81,600	81,600	81,600	88,252	108.2	88,252	88,252
TOTAL A7410 APPROPRIATIONS		80,000	81,600	81,600	81,600	88,252	108.2	88,252	88,252
TOTAL COUNTY COST		80,000	81,600	81,600	81,600	88,252	108.2	88,252	88,252
A7510 - COUNTY HISTORIAN									
.1	TOTAL PERSONAL SERVICES	65,481	68,500	68,500	29,787	70,730	103.3	70,730	70,730
.2	TOTAL EQUIPMENT		1,000	1,000	929	1,000	100.0	1,000	1,000
.4	TOTAL CONTRACTUAL EXPENSES	13,753	14,154	14,311	5,142	14,309	101.1	14,309	14,309
.8	TOTAL EMPLOYEE BENEFITS	34,334	36,632	36,632	12,545	39,625	108.2	39,625	39,625
TOTAL A7510 APPROPRIATIONS		113,568	120,286	120,443	48,403	125,664	104.5	125,664	125,664
TOTAL A7510 REVENUES		6,565	6,600	6,600	1,169	7,000	106.1	7,000	7,000
TOTAL COUNTY COST		107,003	113,686	113,843	47,234	118,664	104.4	118,664	118,664
A7511 - HISTORICAL SOCIETY									
.2	TOTAL EQUIPMENT	11,999	12,100	12,100	7,924	12,100	100.0	12,100	12,100
.4	TOTAL CONTRACTUAL EXPENSES	25,618	28,670	28,670	18,793	30,670	107.0	30,670	30,670
TOTAL A7511 APPROPRIATIONS		37,617	40,770	40,770	26,717	42,770	104.9	42,770	42,770
TOTAL COUNTY COST		37,617	40,770	40,770	26,717	42,770	104.9	42,770	42,770

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		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
OBJECT	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A7550 - CELEBRATIONS									
.4	TOTAL CONTRACTUAL EXPENSES	2,929	22,000	22,000	1,109	25,000	113.6	25,000	25,000
TOTAL A7550 APPROPRIATIONS		2,929	22,000	22,000	1,109	25,000	113.6	25,000	25,000
TOTAL A7550 REVENUES		1,560							
TOTAL COUNTY COST		1,369	22,000	22,000	1,109	25,000	113.6	25,000	25,000
A8020 - PLANNING DEPARTMENT									
.1	TOTAL PERSONAL SERVICES	334,422	381,000	381,000	160,720	400,835	105.2	400,835	400,835
.2	TOTAL EQUIPMENT	2,699	12,000	12,000	775	10,500	87.5	10,500	10,500
.4	TOTAL CONTRACTUAL EXPENSES	152,781	212,851	212,851	74,311	194,465	91.4	194,465	194,465
.8	TOTAL EMPLOYEE BENEFITS	200,035	233,109	233,109	83,404	273,841	117.5	273,841	273,841
TOTAL A8020 APPROPRIATIONS		689,937	838,960	838,960	319,210	879,641	104.8	879,641	879,641
TOTAL A8020 REVENUES		19,833	71,525	71,525		45,075	63.0	45,075	45,075
TOTAL COUNTY COST		670,104	767,435	767,435	319,210	834,566	108.7	834,566	834,566
A8021 - GRANT ADMIN & MGT SERVICES									
.1	TOTAL PERSONAL SERVICES		45,000	45,000		45,900	102.0	45,900	45,900
.2	TOTAL EQUIPMENT		500	500		500	100.0	500	500
.4	TOTAL CONTRACTUAL EXPENSES	43,312	5,450	5,450	1,220	5,450	2329.4	126,950	126,950
.8	TOTAL EMPLOYEE BENEFITS		21,445	21,445		12,050	56.2	12,050	12,050
TOTAL A8021 APPROPRIATIONS		43,312	72,395	72,395	1,220	63,900	256.1	185,400	185,400

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A8021 - GRANT ADMIN & MGT SERVICES									
TOTAL COUNTY COST		43,312	72,395	72,395	1,220	63,900	256.1	185,400	185,400
A8024 - WILKINS CREEK WATERSHED STUDY									
.4	TOTAL CONTRACTUAL EXPENSES					20,000		20,000	20,000
TOTAL A8024 APPROPRIATIONS						20,000		20,000	20,000
TOTAL A8024 REVENUES						20,000		20,000	20,000
TOTAL COUNTY COST									
A8025 - GEN/FINGER LAKES REGIONAL COUN									
.4	TOTAL CONTRACTUAL EXPENSES	9,970	9,970	9,970	9,970	9,970	100.0	9,970	9,970
TOTAL A8025 APPROPRIATIONS		9,970	9,970	9,970	9,970	9,970	100.0	9,970	9,970
TOTAL COUNTY COST		9,970	9,970	9,970	9,970	9,970	100.0	9,970	9,970
A8037 - PUBLIC WORKS									
.1	TOTAL PERSONAL SERVICES	564,181	617,000	617,000	243,384	561,023	90.9	561,023	561,023
.4	TOTAL CONTRACTUAL EXPENSES	33,280	33,288	33,288	29,072	33,288	100.0	33,288	33,288
.8	TOTAL EMPLOYEE BENEFITS	348,061	400,805	400,805	124,685	372,101	92.8	372,101	372,101
TOTAL A8037 APPROPRIATIONS		945,522	1,051,093	1,051,093	397,141	966,412	91.9	966,412	966,412
TOTAL A8037 REVENUES		935,325	1,012,431	1,012,431	378,253	927,499	91.6	927,499	927,499

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A8037 - PUBLIC WORKS									
TOTAL COUNTY COST		10,197	38,662	38,662	18,888	38,913	100.6	38,913	38,913
A8090 - CONESUS LAKE WATERSHED PROG									
.1	TOTAL PERSONAL SERVICES	28,076	28,669	28,669	13,265	30,750	107.3	30,750	30,750
.2	TOTAL EQUIPMENT								
.4	TOTAL CONTRACTUAL EXPENSES	24,094	537,000	537,000	8,855	2,650	.5	2,650	2,650
.8	TOTAL EMPLOYEE BENEFITS	2,441	8,200	8,200	1,347	3,353	40.9	3,353	3,353
TOTAL A8090 APPROPRIATIONS		54,611	573,869	573,869	23,467	36,753	6.4	36,753	36,753
TOTAL A8090 REVENUES		94,091	565,333	565,333	29,307	34,964	6.2	34,964	34,964
TOTAL COUNTY COST		39,480-	8,536	8,536	5,840-	1,789	21.0	1,789	1,789
A8710 - CONSERVATION									
.4	TOTAL CONTRACTUAL EXPENSES	45,000	45,000	45,000	22,500	45,000	100.0	45,000	45,000
TOTAL A8710 APPROPRIATIONS		45,000	45,000	45,000	22,500	45,000	100.0	45,000	45,000
TOTAL COUNTY COST		45,000	45,000	45,000	22,500	45,000	100.0	45,000	45,000
A8751 - HEMLOCK LAKE UNION									
.4	TOTAL CONTRACTUAL EXPENSES	2,700	2,700	2,700	2,700	5,700	211.1	5,700	5,700
TOTAL A8751 APPROPRIATIONS		2,700	2,700	2,700	2,700	5,700	211.1	5,700	5,700
TOTAL COUNTY COST		2,700	2,700	2,700	2,700	5,700	211.1	5,700	5,700

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A8752 - COOPERATIVE EXTENSION									
.4	TOTAL CONTRACTUAL EXPENSES	443,885	452,762	452,762	226,381	471,818	104.2	471,818	471,818
TOTAL A8752 APPROPRIATIONS		443,885	452,762	452,762	226,381	471,818	104.2	471,818	471,818
TOTAL COUNTY COST		443,885	452,762	452,762	226,381	471,818	104.2	471,818	471,818
A8753 - CALEDONIA FAIR									
.4	TOTAL CONTRACTUAL EXPENSES	2,700	2,700	2,700	2,700	2,700	100.0	2,700	2,700
TOTAL A8753 APPROPRIATIONS		2,700	2,700	2,700	2,700	2,700	100.0	2,700	2,700
TOTAL COUNTY COST		2,700	2,700	2,700	2,700	2,700	100.0	2,700	2,700
A8754 - COUNTY FED OF SPORTSMANS CLB									
.4	TOTAL CONTRACTUAL EXPENSES	960	960	960		960	100.0	960	960
TOTAL A8754 APPROPRIATIONS		960	960	960		960	100.0	960	960
TOTAL COUNTY COST		960	960	960		960	100.0	960	960
A8756 - COUNCIL ON ARTS									
.4	TOTAL CONTRACTUAL EXPENSES	35,000	35,000	35,000	35,000	35,000	100.0	35,000	35,000
TOTAL A8756 APPROPRIATIONS		35,000	35,000	35,000	35,000	35,000	100.0	35,000	35,000

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		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
OBJECT	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A8756 - COUNCIL ON ARTS									
TOTAL COUNTY COST		35,000	35,000	35,000	35,000	35,000	100.0	35,000	35,000
A8757 - CLARA BARTON CHAPTER # 1									
.4	TOTAL CONTRACTUAL EXPENSES	6,000	6,000	6,000	6,000	6,000	100.0	6,000	6,000
TOTAL A8757 APPROPRIATIONS		6,000	6,000	6,000	6,000	6,000	100.0	6,000	6,000
TOTAL COUNTY COST		6,000	6,000	6,000	6,000	6,000	100.0	6,000	6,000
A8825 - CHANCES AND CHANGES									
.4	TOTAL CONTRACTUAL EXPENSES		3,000	3,000	3,000	3,000	100.0	3,000	3,000
TOTAL A8825 APPROPRIATIONS			3,000	3,000	3,000	3,000	100.0	3,000	3,000
TOTAL COUNTY COST			3,000	3,000	3,000	3,000	100.0	3,000	3,000
A8989 - REIMBURSE OTHER MUNICIPALITIES									
.4	TOTAL CONTRACTUAL EXPENSES	10,623	10,000	10,000		10,000	100.0	10,000	10,000
TOTAL A8989 APPROPRIATIONS		10,623	10,000	10,000		10,000	100.0	10,000	10,000
TOTAL COUNTY COST		10,623	10,000	10,000		10,000	100.0	10,000	10,000
A9710 - SERIAL BONDS									
.6	TOTAL PRINCIPAL ON INDEBTEDNES	1,740,000	1,779,000	1,779,000	385,000	1,875,000	105.4	1,875,000	1,875,000
.7	TOTAL INTEREST ON INDEBTEDNESS	716,890	655,000	655,000	330,544	595,000	90.8	595,000	595,000
.9	TOTAL TRANSFERS	4,987							

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A9710 - SERIAL BONDS									
TOTAL A9710	APPROPRIATIONS	2,461,877	2,434,000	2,434,000	715,544	2,470,000	101.5	2,470,000	2,470,000
TOTAL A9710	REVENUES	53,157							
TOTAL COUNTY	COST	2,408,720	2,434,000	2,434,000	715,544	2,470,000	101.5	2,470,000	2,470,000
A9730 - B.A.N.									
.6	TOTAL PRINCIPAL ON INDEBTEDNES								
.7	TOTAL INTEREST ON INDEBTEDNESS								
TOTAL A9730	APPROPRIATIONS								
TOTAL COUNTY	COST								
A9902 - TRANSFER TO LIAB INS FUND									
.9	TOTAL TRANSFERS	50,000	50,000	50,000	50,000	50,000	100.0	50,000	50,000
TOTAL A9902	APPROPRIATIONS	50,000	50,000	50,000	50,000	50,000	100.0	50,000	50,000
TOTAL COUNTY	COST	50,000	50,000	50,000	50,000	50,000	100.0	50,000	50,000
A9904 - TRANSFER TO DEBT SERVICE FUND									
.9	TOTAL TRANSFERS		1,082,175	1,082,175		1,082,175	97.2	1,052,175	1,052,175
TOTAL A9904	APPROPRIATIONS		1,082,175	1,082,175		1,082,175	97.2	1,052,175	1,052,175

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A9904 - TRANSFER TO DEBT SERVICE FUND									
TOTAL COUNTY COST			1,082,175	1,082,175		1,082,175	97.2	1,052,175	1,052,175
A9950 - TRANSFER TO CAPITAL									
.9	TOTAL TRANSFERS	1,625,000	950,000	950,000		950,000	100.0	950,000	950,000
TOTAL A9950 APPROPRIATIONS		1,625,000	950,000	950,000		950,000	100.0	950,000	950,000
TOTAL COUNTY COST		1,625,000	950,000	950,000		950,000	100.0	950,000	950,000
A9951 - TRANSFER TO RESERVE									
.4	TOTAL CONTRACTUAL EXPENSES								
TOTAL A9951 APPROPRIATIONS									
TOTAL COUNTY COST									
A9952 - INTERFUND TRNSF INFRAST RESERV									
TOTAL A9952 REVENUES		30,319			12,935				
TOTAL COUNTY COST		30,319-			12,935-				

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
A - FUND TOTALS									
.1	TOTAL PERSONAL SERVICES	28,630,499	30,718,045	30,933,354	12,829,517	31,739,612		31,674,788	31,674,788
.2	TOTAL EQUIPMENT	1,684,433	6,180,660	9,937,116	2,686,318	3,929,222		3,929,222	3,929,222
.4	TOTAL CONTRACTUAL EXPENSES	49,206,531	49,570,966	50,001,700	18,814,638	47,565,710		47,679,210	47,679,210
.6	TOTAL PRINCIPAL ON INDEBTEDNES	1,740,000	1,779,000	1,779,000	385,000	1,875,000		1,875,000	1,875,000
.7	TOTAL INTEREST ON INDEBTEDNESS	716,890	655,000	655,000	330,544	595,000		595,000	595,000
.8	TOTAL EMPLOYEE BENEFITS	14,086,759	15,606,611	15,629,126	4,990,872	17,779,711		17,753,711	17,753,711
.9	TOTAL TRANSFERS	1,679,987	2,082,175	2,082,175	50,000	2,082,175		2,052,175	2,052,175
	TOTAL FUND APPROPRIATIONS	97,745,099	106,592,457	111,017,471	40,086,889	105,566,430		105,559,106	105,559,106
	TOTAL FUND REVENUES	48,183,150	52,103,989	56,081,781	15,175,759	50,479,286		50,496,286	50,496,286
	TOTAL FUND COST	49,561,949	54,488,468	54,935,690	24,911,130	55,087,144		55,062,820	55,062,820
TOTAL FUND EMPLOYEE BENEFITS									
8100	FICA	2,095,692	2,356,244	2,359,611	937,549	2,431,499		2,428,499	2,428,499
8200	N.Y.S. RETIREMENT	4,669,484	4,706,257	4,711,147	422-	5,252,546		5,239,546	5,239,546
8300	HEALTH INSURANCE	5,174,891	6,031,614	6,045,896	2,687,680	7,189,466		7,179,466	7,179,466
8311	RETIREE HEALTH	1,671,079	1,936,586	1,936,586	946,089	2,318,464		2,318,464	2,318,464
8400	WORKMENS COMPENSATION	355,869	430,283	430,259	350,596	423,195		423,195	423,195
8500	UNEMPLOYMENT	29,688	45,728	45,728	21,488	40,728		40,728	40,728

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
C8668 - COMM DEV RENEWAL(CDBG) SM CITY									
.4	TOTAL CONTRACTUAL EXPENSES	15,285			27,906	506,000		506,000	506,000
TOTAL CD8668 APPROPRIATIONS		15,285			27,906	506,000		506,000	506,000
TOTAL CD8668 REVENUES		15,285			27,906	506,000		506,000	506,000
TOTAL COUNTY COST									

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EXPENDED/		ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT	REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
C1710 - ADMINISTRATION								
.4 TOTAL CONTRACTUAL EXPENSES	16,245	20,000	20,000	4,837	20,000	100.0	20,000	20,000
TOTAL CS1710 APPROPRIATIONS	16,245	20,000	20,000	4,837	20,000	100.0	20,000	20,000
TOTAL CS1710 REVENUES	50,414	50,000	50,000	50,334	50,000	100.0	50,000	50,000
TOTAL COUNTY COST	34,169-	30,000-	30,000-	45,497-	30,000-	100.0	30,000-	30,000-
C1930 - JUDGEMENTS & CLAIMS								
.4 TOTAL CONTRACTUAL EXPENSES	8,689	30,000	30,000	3,716	30,000	100.0	30,000	30,000
TOTAL CS1930 APPROPRIATIONS	8,689	30,000	30,000	3,716	30,000	100.0	30,000	30,000
TOTAL COUNTY COST	8,689	30,000	30,000	3,716	30,000	100.0	30,000	30,000
C9050 - UNEMPL. BENEFITS								
.8 TOTAL EMPLOYEE BENEFITS	57,213	115,000	115,000	31,265	115,000	100.0	115,000	115,000
TOTAL CS9050 APPROPRIATIONS	57,213	115,000	115,000	31,265	115,000	100.0	115,000	115,000
TOTAL CS9050 REVENUES	59,634	115,000	115,000	50,131	115,000	100.0	115,000	115,000
TOTAL COUNTY COST	2,421-			18,866-				

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
C	- FUND TOTALS								
.1	TOTAL PERSONAL SERVICES								
.2	TOTAL EQUIPMENT								
.4	TOTAL CONTRACTUAL EXPENSES	24,934	50,000	50,000	8,553	50,000		50,000	50,000
.6	TOTAL PRINCIPAL ON INDEBTEDNES								
.7	TOTAL INTEREST ON INDEBTEDNESS								
.8	TOTAL EMPLOYEE BENEFITS	57,213	115,000	115,000	31,265	115,000		115,000	115,000
.9	TOTAL TRANSFERS								
	TOTAL FUND APPROPRIATIONS	82,147	165,000	165,000	39,818	165,000		165,000	165,000
	TOTAL FUND REVENUES	110,048	165,000	165,000	100,465	165,000		165,000	165,000
	TOTAL FUND COST	27,901-			60,647-				
	TOTAL FUND EMPLOYEE BENEFITS								
8100	FICA								
8200	N.Y.S. RETIREMENT								
8300	HEALTH INSURANCE								
8311	RETIREE HEALTH								
8400	WORKMENS COMPENSATION								
8500	UNEMPLOYMENT								

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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
D5010 - CTY ROAD ADMINISTRATION									
.1	TOTAL PERSONAL SERVICES	498,052	505,300	505,300	226,182	512,300	101.4	512,300	512,300
.2	TOTAL EQUIPMENT	4,661	25,000	20,300		25,000	100.0	25,000	25,000
.4	TOTAL CONTRACTUAL EXPENSES	51,613	55,137	59,837	20,572	60,050	108.9	60,050	60,050
.8	TOTAL EMPLOYEE BENEFITS	861,448	1,081,050	1,081,050	322,908	1,213,803	112.3	1,213,803	1,213,803
TOTAL D5010 APPROPRIATIONS		1,415,774	1,666,487	1,666,487	569,662	1,811,153	108.7	1,811,153	1,811,153
TOTAL D5010 REVENUES		39,685	25,100	25,100	17,492	20,100	80.1	20,100	20,100
TOTAL COUNTY COST		1,376,089	1,641,387	1,641,387	552,170	1,791,053	109.1	1,791,053	1,791,053
D5020 - CTY ROAD ENGINEERING									
.1	TOTAL PERSONAL SERVICES	147,127	168,000	168,000	73,658	179,000	106.5	179,000	179,000
.2	TOTAL EQUIPMENT		8,500	8,500		8,500	100.0	8,500	8,500
.4	TOTAL CONTRACTUAL EXPENSES	16,802	23,323	27,953	9,990	25,323	108.6	25,323	25,323
.8	TOTAL EMPLOYEE BENEFITS				524				
TOTAL D5020 APPROPRIATIONS		163,929	199,823	204,453	84,172	212,823	106.5	212,823	212,823
TOTAL D5020 REVENUES									
TOTAL COUNTY COST		163,929	199,823	204,453	84,172	212,823	106.5	212,823	212,823
D5021 - SAFE PASSING ZONE STUDY									
.4	TOTAL CONTRACTUAL EXPENSES								
TOTAL D5021 APPROPRIATIONS									

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
D5021 - SAFE PASSING ZONE STUDY								
TOTAL D5021 REVENUES								

TOTAL COUNTY COST

D5110 - CTY ROAD MAINTENANCE

.1	TOTAL PERSONAL SERVICES	551,321	578,000	578,000	327,795	580,000	100.3	580,000	580,000
.4	TOTAL CONTRACTUAL EXPENSES	1,235,099	1,078,764	1,239,306	344,793	1,099,000	101.9	1,099,000	1,099,000
.8	TOTAL EMPLOYEE BENEFITS	5,781			2,699				
.9	TOTAL TRANSFERS	792,510	988,166	988,166		973,497	98.5	973,497	973,497

TOTAL D5110 REVENUES	7,893,484	8,550,407	8,550,407	8,620,397	20,000	98.0	8,376,871	8,376,871

TOTAL COUNTY COST	5,308,773-	5,905,477-	5,744,935-	7,945,110-	2,632,497	96.9	5,724,374-	5,724,374-

D5111 - COUNTY BRIDGE PROGRAM

.4	TOTAL CONTRACTUAL EXPENSES	190,102	550,000	575,779	121,260	550,000	100.0	550,000	550,000
.9	TOTAL TRANSFERS	379,584							
TOTAL D5111 APPROPRIATIONS		569,686	550,000	575,779	121,260	550,000	100.0	550,000	550,000

TOTAL D5111 REVENUES	968	5,000	5,000	365	5,000	100.0	5,000	5,000

TOTAL COUNTY COST	568,718	545,000	570,779	120,895	545,000	100.0	545,000	545,000

D5112 - CHIPS CAPITAL PROJECT - LAF

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EXPENDED/		ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT	REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
D5112 - CHIPS CAPITAL PROJECT - LAF								
.2 TOTAL EQUIPMENT			207,443	136,302				
.4 TOTAL CONTRACTUAL EXPENSES	869,968	1,006,273	935,132	87,637	1,006,273	100.0	1,006,273	1,006,273
TOTAL D5112 APPROPRIATIONS	869,968	1,006,273	1,142,575	223,939	1,006,273	100.0	1,006,273	1,006,273
TOTAL D5112 REVENUES	1,006,273	1,006,273	1,006,273		1,006,273	100.0	1,006,273	1,006,273
TOTAL COUNTY COST	136,305-		136,302	223,939				
D5113 - CAPITAL PROJECTS CO RD								
.1 TOTAL PERSONAL SERVICES	357,444	578,000	578,000	73,742	580,000	100.3	580,000	580,000
.4 TOTAL CONTRACTUAL EXPENSES	796,624	850,000	974,022	61,188	850,000	100.0	850,000	850,000
.9 TOTAL TRANSFERS	792,510	988,167	988,167		973,498	98.5	973,498	973,498
TOTAL D5113 APPROPRIATIONS	1,946,578	2,416,167	2,540,189	134,930	2,403,498	99.5	2,403,498	2,403,498
TOTAL D5113 REVENUES	27,097		71,140					
TOTAL COUNTY COST	1,919,481	2,416,167	2,469,049	134,930	2,403,498	99.5	2,403,498	2,403,498
D5118 - KYSOR-BYERS (CR59)								
.4 TOTAL CONTRACTUAL EXPENSES								
TOTAL D5118 APPROPRIATIONS								
TOTAL D5118 REVENUES								

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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
D5118 - KYSOR-BYERS (CR59)									
TOTAL COUNTY COST									
D5119 - HUNTS HOLLOW BRIDGE									
TOTAL D5119 REVENUES									
TOTAL COUNTY COST									
D5120 - KNOX STREET BRIDGE									
TOTAL D5120 REVENUES									
TOTAL COUNTY COST									
D5124 - PIONEER ROAD BRIDGE									
.4	TOTAL CONTRACTUAL EXPENSES								
TOTAL D5124 APPROPRIATIONS									
TOTAL D5124 REVENUES									
TOTAL COUNTY COST									
D5125 - SWANSON ROAD BRIDGE									
.4	TOTAL CONTRACTUAL EXPENSES								
TOTAL D5125 APPROPRIATIONS									

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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
D5125 - SWANSON ROAD BRIDGE									
TOTAL D5125 REVENUES									
TOTAL COUNTY COST									
D5126 - WILDCAT ROAD BRIDGE									
.4	TOTAL CONTRACTUAL EXPENSES								
TOTAL D5126 APPROPRIATIONS									
TOTAL D5126 REVENUES		15,940							
TOTAL COUNTY COST		15,940-							
D5129 - CR 10 GROVELAND ROAD FSP									
.4	TOTAL CONTRACTUAL EXPENSES								
TOTAL D5129 APPROPRIATIONS									
TOTAL D5129 REVENUES									
TOTAL COUNTY COST									
D5130 - CHIPS CAPITAL - T.I.F									
.4	TOTAL CONTRACTUAL EXPENSES	636,781	636,782	636,781	254,130	636,782	100.0	636,782	636,782
TOTAL D5130 APPROPRIATIONS		636,781	636,782	636,781	254,130	636,782	100.0	636,782	636,782

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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
D5130 - CHIPS CAPITAL - T.I.F									
TOTAL D5130 REVENUES		500,477	636,782	636,782	136,303	636,782	100.0	636,782	636,782
TOTAL COUNTY COST		136,304		1-	117,827				
D5131 - OLD STATE ROAD BRIDGE									
.4	TOTAL CONTRACTUAL EXPENSES								
TOTAL D5131 APPROPRIATIONS									
TOTAL D5131 REVENUES									
TOTAL COUNTY COST									
D5132 - MAPLE BEACH ROAD									
.4	TOTAL CONTRACTUAL EXPENSES								
TOTAL D5132 APPROPRIATIONS									
TOTAL D5132 REVENUES									
TOTAL COUNTY COST									
D5133 - WOODSVILLE ROAD BRIDGE									
.4	TOTAL CONTRACTUAL EXPENSES			32,000	1,707	720,000		720,000	720,000
TOTAL D5133 APPROPRIATIONS				32,000	1,707	720,000		720,000	720,000

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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
D5133 - WOODSVILLE ROAD BRIDGE									
TOTAL D5133 REVENUES				32,000	36,139	720,000		720,000	720,000
TOTAL COUNTY COST									
34,432-									
D5134 - 2 BRIDGES PM									
.4	TOTAL CONTRACTUAL EXPENSES								
TOTAL D5134 APPROPRIATIONS									
TOTAL D5134 REVENUES		3,965							
TOTAL COUNTY COST		3,965-							
D5135 - WALNUT STREET BRIDGE									
.4	TOTAL CONTRACTUAL EXPENSES								
TOTAL D5135 APPROPRIATIONS									
TOTAL D5135 REVENUES									
TOTAL COUNTY COST									
D5136 - CHIPS 2015 SEVERE WINTER									
.4	TOTAL CONTRACTUAL EXPENSES	172,498							
TOTAL D5136 APPROPRIATIONS		172,498							

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EXPENDED/ ORIGINAL MODIFIED OCT31-YTD DEPARTMENT EST TO BUDGET

OBJECT	REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

D5136 - CHIPS 2015 SEVERE WINTER

TOTAL D5136 REVENUES 172,498

TOTAL COUNTY COST

D5137 - 4 BRIDGES PM

.4 TOTAL CONTRACTUAL EXPENSES	66,905	1,800,000	1,866,400	50,759	10,000	.6	10,000	10,000
TOTAL D5137 APPROPRIATIONS	66,905	1,800,000	1,866,400	50,759	10,000	.6	10,000	10,000

TOTAL D5137 REVENUES 57,384 1,482,150 1,548,550 116,067 10,000 .7 10,000 10,000

TOTAL COUNTY COST 9,521 317,850 317,850 65,308-

D5138 - APPLINVILLE ROAD BRIDGE

.4 TOTAL CONTRACTUAL EXPENSES	217,999	105,000	105,000	133,229-	1,540,000	1466.7	1,540,000	1,540,000
TOTAL D5138 APPROPRIATIONS	217,999	105,000	105,000	133,229-	1,540,000	1466.7	1,540,000	1,540,000

TOTAL D5138 REVENUES 58,315 91,750 91,750 15,525 1,540,000 1678.5 1,540,000 1,540,000

TOTAL COUNTY COST 159,684 13,250 13,250 148,754-

D5139 - PAVE NY

.4 TOTAL CONTRACTUAL EXPENSES			375,043		375,043		375,043	375,043
TOTAL D5139 APPROPRIATIONS			375,043		375,043		375,043	375,043

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
D5139 - PAVE NY								
TOTAL D5139 REVENUES			375,043		375,043		375,043	375,043

TOTAL COUNTY COST

D5140 - HAZARD MITIGATION MAINTENANCE

.4 TOTAL CONTRACTUAL EXPENSES		32,000	44,277	12,277	32,000	100.0	32,000	32,000
.9 TOTAL TRANSFERS	14,000							
TOTAL D5140 APPROPRIATIONS	14,000	32,000	44,277	12,277	32,000	100.0	32,000	32,000
TOTAL COUNTY COST	14,000	32,000	44,277	12,277	32,000	100.0	32,000	32,000

D5142 - CTY ROAD SNOW REMOVAL

.4 TOTAL CONTRACTUAL EXPENSES	968,120	1,090,000	1,090,000	724,770	1,090,000	100.0	1,090,000	1,090,000
TOTAL D5142 APPROPRIATIONS	968,120	1,090,000	1,090,000	724,770	1,090,000	100.0	1,090,000	1,090,000
TOTAL COUNTY COST	968,120	1,090,000	1,090,000	724,770	1,090,000	100.0	1,090,000	1,090,000

D5144 - STATE SNOW AND ICE

.4 TOTAL CONTRACTUAL EXPENSES	873,262	800,000	800,000	399,912	800,000	100.0	800,000	800,000
TOTAL D5144 APPROPRIATIONS	873,262	800,000	800,000	399,912	800,000	100.0	800,000	800,000
TOTAL D5144 REVENUES	799,072	800,000	800,000	404,055	800,000	100.0	800,000	800,000

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
D5144 - STATE SNOW AND ICE									
TOTAL COUNTY COST		74,190			4,143-				
D5145 - RICKS HILL ROAD BRIDGE									
.4	TOTAL CONTRACTUAL EXPENSES					35,000		35,000	35,000
TOTAL D5145 APPROPRIATIONS						35,000		35,000	35,000
TOTAL D5145 REVENUES						35,000		35,000	35,000
TOTAL COUNTY COST									
D5146 - PAPERMILL ROAD BRIDGE									
.4	TOTAL CONTRACTUAL EXPENSES					110,000		110,000	110,000
TOTAL D5146 APPROPRIATIONS						110,000		110,000	110,000
TOTAL D5146 REVENUES						110,000		110,000	110,000
TOTAL COUNTY COST									
D5147 - 5-BRIDGE PM PROJECT									
.4	TOTAL CONTRACTUAL EXPENSES					115,000		115,000	115,000
TOTAL D5147 APPROPRIATIONS						115,000		115,000	115,000
TOTAL D5147 REVENUES						115,000		115,000	115,000

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OBJECT	REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED

CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

D5147 - 5-BRIDGE PM PROJECT

TOTAL COUNTY COST	

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
D	- FUND TOTALS								
.1	TOTAL PERSONAL SERVICES	1,553,944	1,829,300	1,829,300	701,377	1,851,300		1,851,300	1,851,300
.2	TOTAL EQUIPMENT	4,661	33,500	236,243	136,302	33,500		33,500	33,500
.4	TOTAL CONTRACTUAL EXPENSES	6,095,773	8,027,279	8,761,530	1,955,766	9,054,471		9,054,471	9,054,471
.6	TOTAL PRINCIPAL ON INDEBTEDNES								
.7	TOTAL INTEREST ON INDEBTEDNESS								
.8	TOTAL EMPLOYEE BENEFITS	867,229	1,081,050	1,081,050	326,131	1,213,803		1,213,803	1,213,803
.9	TOTAL TRANSFERS	1,978,604	1,976,333	1,976,333		1,946,995		1,946,995	1,946,995
	TOTAL FUND APPROPRIATIONS	10,500,211	12,947,462	13,884,456	3,119,576	14,100,069		14,100,069	14,100,069
	TOTAL FUND REVENUES	10,575,158	12,597,462	13,142,045	9,346,343	5,393,198		13,750,069	13,750,069
	TOTAL FUND COST	74,947-	350,000	742,411	6,226,767-	8,706,871		350,000	350,000
	TOTAL FUND EMPLOYEE BENEFITS								
8100	FICA	115,109	140,000	140,000	51,366	142,000		142,000	142,000
8200	N.Y.S. RETIREMENT	261,868	290,000	290,000		305,200		305,200	305,200
8300	HEALTH INSURANCE	379,826	469,000	469,000	202,579	560,650		560,650	560,650
8311	RETIREE HEALTH	101,636	125,000	125,000	63,018	148,000		148,000	148,000
8400	WORKMENS COMPENSATION	7,387	28,050	28,050	6,962	29,453		29,453	29,453
8500	UNEMPLOYMENT	7,500-	20,000	20,000	2,020-	20,000		20,000	20,000

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT	REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED	
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7	
D5130 - MACHINERY FUND									
.1 TOTAL PERSONAL SERVICES	231,257	321,000	321,000	144,180	339,000	105.6	339,000	339,000	
.2 TOTAL EQUIPMENT	68,532	528,000	687,733	251,500	548,000	103.8	548,000	548,000	
.4 TOTAL CONTRACTUAL EXPENSES	698,371	955,333	1,337,839	341,013	864,510	90.5	864,510	864,510	
.8 TOTAL EMPLOYEE BENEFITS	170,012	225,000	225,000	79,946	248,485	110.4	248,485	248,485	
.9 TOTAL TRANSFERS	136,302		71,140						
TOTAL DM5130 APPROPRIATIONS	1,304,474	2,029,333	2,642,712	816,639	1,999,995	98.6	1,999,995	1,999,995	
TOTAL DM5130 REVENUES	1,964,887	2,029,333	2,342,333	143,502	1,999,995	98.6	1,999,995	1,999,995	
TOTAL COUNTY COST	660,413-		300,379	673,137					

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
D	- FUND TOTALS								
.1	TOTAL PERSONAL SERVICES	231,257	321,000	321,000	144,180	339,000		339,000	339,000
.2	TOTAL EQUIPMENT	68,532	528,000	687,733	251,500	548,000		548,000	548,000
.4	TOTAL CONTRACTUAL EXPENSES	698,371	955,333	1,337,839	341,013	864,510		864,510	864,510
.6	TOTAL PRINCIPAL ON INDEBTEDNES								
.7	TOTAL INTEREST ON INDEBTEDNESS								
.8	TOTAL EMPLOYEE BENEFITS	170,012	225,000	225,000	79,946	248,485		248,485	248,485
.9	TOTAL TRANSFERS	136,302		71,140					
	TOTAL FUND APPROPRIATIONS	1,304,474	2,029,333	2,642,712	816,639	1,999,995		1,999,995	1,999,995
	TOTAL FUND REVENUES	1,964,887	2,029,333	2,342,333	143,502	1,999,995		1,999,995	1,999,995
	TOTAL FUND COST	660,413-		300,379	673,137				
	TOTAL FUND EMPLOYEE BENEFITS								
8100	FICA	16,497	26,000	26,000	10,325	26,000		26,000	26,000
8200	N.Y.S. RETIREMENT	34,547	43,000	43,000		56,500		56,500	56,500
8300	HEALTH INSURANCE	64,599	96,000	96,000	37,385	96,000		96,000	96,000
8311	RETIREE HEALTH	49,510	55,000	55,000	26,781	64,000		64,000	64,000
8400	WORKMENS COMPENSATION	3,528	3,700	3,700	4,423	3,885		3,885	3,885
8500	UNEMPLOYMENT								

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
E6120 - CTR FOR NURSING/REHABILITATION									
.1	TOTAL PERSONAL SERVICES	12,254,177	12,846,463	12,846,463	5,479,481	13,419,142	104.5	13,419,142	13,419,142
.2	TOTAL EQUIPMENT	1,330,111	488,565	488,565	79,360	279,910	57.3	279,910	279,910
.4	TOTAL CONTRACTUAL EXPENSES	6,784,766	7,584,658	7,584,658	2,456,924	7,468,015	98.5	7,468,015	7,468,015
.6	TOTAL PRINCIPAL ON INDEBTEDNES	1,173,800	1,083,689	1,083,689	1,226,200	1,264,100	116.6	1,264,100	1,264,100
.7	TOTAL INTEREST ON INDEBTEDNESS	1,126,159	1,226,200	1,226,200	551,401	1,039,423	84.8	1,039,423	1,039,423
.8	TOTAL EMPLOYEE BENEFITS	6,666,395	7,967,900	7,967,900	1,988,094	7,702,700	96.7	7,702,700	7,702,700
TOTAL E6120 APPROPRIATIONS		29,335,408	31,197,475	31,197,475	11,781,460	31,173,290	99.9	31,173,290	31,173,290
TOTAL E6120 REVENUES		37,006,191	31,197,475	31,197,475	2,917,310	31,173,290	99.9	31,173,290	31,173,290
TOTAL COUNTY COST		7,670,783-			8,864,150				

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
E	- FUND TOTALS								
.1	TOTAL PERSONAL SERVICES	12,254,177	12,846,463	12,846,463	5,479,481	13,419,142		13,419,142	13,419,142
.2	TOTAL EQUIPMENT	1,330,111	488,565	488,565	79,360	279,910		279,910	279,910
.4	TOTAL CONTRACTUAL EXPENSES	6,784,766	7,584,658	7,584,658	2,456,924	7,468,015		7,468,015	7,468,015
.6	TOTAL PRINCIPAL ON INDEBTEDNES	1,173,800	1,083,689	1,083,689	1,226,200	1,264,100		1,264,100	1,264,100
.7	TOTAL INTEREST ON INDEBTEDNESS	1,126,159	1,226,200	1,226,200	551,401	1,039,423		1,039,423	1,039,423
.8	TOTAL EMPLOYEE BENEFITS	6,666,395	7,967,900	7,967,900	1,988,094	7,702,700		7,702,700	7,702,700
.9	TOTAL TRANSFERS								
	TOTAL FUND APPROPRIATIONS	29,335,408	31,197,475	31,197,475	11,781,460	31,173,290		31,173,290	31,173,290
	TOTAL FUND REVENUES	37,006,191	31,197,475	31,197,475	2,917,310	31,173,290		31,173,290	31,173,290
	TOTAL FUND COST	7,670,783-			8,864,150				
	TOTAL FUND EMPLOYEE BENEFITS								
8100	FICA	901,631	990,000	990,000	401,212	1,027,000		1,027,000	1,027,000
8200	N.Y.S. RETIREMENT	1,829,289	2,210,000	2,210,000	890	1,700,000		1,700,000	1,700,000
8300	HEALTH INSURANCE	2,139,555	2,390,000	2,390,000	1,077,920	2,607,500		2,607,500	2,607,500
8311	RETIREE HEALTH	540,470	560,000	560,000	307,498	730,000		730,000	730,000
8400	WORKMENS COMPENSATION	1,589,041	1,779,900	1,779,900	177,021	1,600,000		1,600,000	1,600,000
8500	UNEMPLOYMENT	19,018	30,000	30,000	19,456	30,000		30,000	30,000

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EXPENDED/ ORIGINAL MODIFIED OCT31-YTD DEPARTMENT EST TO BUDGET

OBJECT REVENUE BUDGET BUDGET EXP./REL. REQUEST RECOM % RECOMM. ADOPTED

CODE ACCOUNT NAME 2 0 1 5 2 0 1 6 2 0 1 6 2 0 1 6 2 0 1 7 2017 2 0 1 7 2 0 1 7

F1000 - WATER FUND

TOTAL F1000 REVENUES 708 524

TOTAL COUNTY COST 708- 524-

F8310 - WATER ADMINISTRATION

.4 TOTAL CONTRACTUAL EXPENSES 1,371 11,000 11,000 11,000 100.0 11,000 11,000

TOTAL F8310 APPROPRIATIONS 1,371 11,000 11,000 11,000 100.0 11,000 11,000

TOTAL F8310 REVENUES 11,000 11,000 11,000 100.0 11,000 11,000

TOTAL COUNTY COST 1,371

F9710 - BOND

.6 TOTAL PRINCIPAL ON INDEBTEDNES 160,200 168,800 168,800 143,800 175,900 104.2 175,900 175,900

.7 TOTAL INTEREST ON INDEBTEDNESS 114,358 109,880 109,880 55,769 105,000 95.6 105,000 105,000

.9 TOTAL TRANSFERS

TOTAL F9710 APPROPRIATIONS 274,558 278,680 278,680 199,569 280,900 100.8 280,900 280,900

TOTAL F9710 REVENUES 344,002 278,680 278,680 343,540 280,900 100.8 280,900 280,900

TOTAL COUNTY COST 69,444- 143,971-

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EXPENDED/ ORIGINAL MODIFIED OCT31-YTD DEPARTMENT EST TO BUDGET

OBJECT	REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

F - FUND TOTALS

.1 TOTAL PERSONAL SERVICES

.2 TOTAL EQUIPMENT

.4 TOTAL CONTRACTUAL EXPENSES 1,371 11,000 11,000 11,000 11,000 11,000

.6 TOTAL PRINCIPAL ON INDEBTEDNES 160,200 168,800 168,800 143,800 175,900 175,900 175,900

.7 TOTAL INTEREST ON INDEBTEDNESS 114,358 109,880 109,880 55,769 105,000 105,000 105,000

.8 TOTAL EMPLOYEE BENEFITS

.9 TOTAL TRANSFERS

TOTAL FUND APPROPRIATIONS 275,929 289,680 289,680 199,569 291,900 291,900 291,900

TOTAL FUND REVENUES 344,710 289,680 289,680 344,064 291,900 291,900 291,900

TOTAL FUND COST 68,781- 144,495-

TOTAL FUND EMPLOYEE BENEFITS

8100 FICA

8200 N.Y.S. RETIREMENT

8300 HEALTH INSURANCE

8311 RETIREE HEALTH

8400 WORKMENS COMPENSATION

8500 UNEMPLOYMENT

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EXPENDED/ ORIGINAL MODIFIED OCT31-YTD DEPARTMENT EST TO BUDGET

OBJECT REVENUE BUDGET BUDGET EXP./REL. REQUEST RECOM % RECOMM. ADOPTED

CODE ACCOUNT NAME 2 0 1 5 2 0 1 6 2 0 1 6 2 0 1 6 2 0 1 7 2017 2 0 1 7 2 0 1 7

G8310 - SEWER ADMINISTRATION

.4 TOTAL CONTRACTUAL EXPENSES 710 3,000 3,000 25 3,000 100.0 3,000 3,000

TOTAL G8310 APPROPRIATIONS 710 3,000 3,000 25 3,000 100.0 3,000 3,000

TOTAL G8310 REVENUES 3,000 3,000 3,000 100.0 3,000 3,000

TOTAL COUNTY COST 710 25

G9710 - SERIAL BOND

.6 TOTAL PRINCIPAL ON INDEBTEDNES 69,426 71,938 71,938 10,000 71,938 100.0 71,938 71,938

.7 TOTAL INTEREST ON INDEBTEDNESS 4,377 9,387 9,387 2,144 8,995 95.8 8,995 8,995

.9 TOTAL TRANSFERS 6,710

TOTAL G9710 APPROPRIATIONS 80,513 81,325 81,325 12,144 80,933 99.5 80,933 80,933

TOTAL G9710 REVENUES 101,925 81,325 81,325 94,762 80,933 99.5 80,933 80,933

TOTAL COUNTY COST 21,412- 82,618-

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EXPENDED/ ORIGINAL MODIFIED OCT31-YTD DEPARTMENT EST TO BUDGET

OBJECT	REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

G - FUND TOTALS

.1 TOTAL PERSONAL SERVICES

.2 TOTAL EQUIPMENT

.4 TOTAL CONTRACTUAL EXPENSES 710 3,000 3,000 25 3,000 3,000 3,000

.6 TOTAL PRINCIPAL ON INDEBTEDNES 69,426 71,938 71,938 10,000 71,938 71,938 71,938

.7 TOTAL INTEREST ON INDEBTEDNESS 4,377 9,387 9,387 2,144 8,995 8,995 8,995

.8 TOTAL EMPLOYEE BENEFITS

.9 TOTAL TRANSFERS 6,710

TOTAL FUND APPROPRIATIONS 81,223 84,325 84,325 12,169 83,933 83,933 83,933

TOTAL FUND REVENUES 101,925 84,325 84,325 94,762 83,933 83,933 83,933

TOTAL FUND COST 20,702- 82,593-

TOTAL FUND EMPLOYEE BENEFITS

8100 FICA

8200 N.Y.S. RETIREMENT

8300 HEALTH INSURANCE

8311 RETIREE HEALTH

8400 WORKMENS COMPENSATION

8500 UNEMPLOYMENT

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
H1355 - TAX MAP DIGITIZATION								
.2 TOTAL EQUIPMENT								
TOTAL H1355 APPROPRIATIONS								

TOTAL COUNTY COST

H1411 - COUNTY CLERK DIGITIZATION

.2 TOTAL EQUIPMENT	14,781		48,564	1,384				
TOTAL H1411 APPROPRIATIONS	14,781		48,564	1,384				

TOTAL H1411 REVENUES

TOTAL COUNTY COST	14,781		48,564	1,384				

H1622 - SUPREME COURT OFFICE SPACE

.2 TOTAL EQUIPMENT								
TOTAL H1622 APPROPRIATIONS								

TOTAL H1622 REVENUES

TOTAL COUNTY COST

H1625 - COURT HOUSE UPGRADES

.2 TOTAL EQUIPMENT			300,000	1,282				

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
H1625 - COURT HOUSE UPGRADES									
TOTAL H1625 APPROPRIATIONS				300,000	1,282				
TOTAL H1625 REVENUES		150,000							
TOTAL COUNTY COST		150,000-	300,000	1,282					
H1626 - PARK & FIELDHOUSE RESTORATION									
.2	TOTAL EQUIPMENT	10,566	38,322	11,798					
.4	TOTAL CONTRACTUAL EXPENSES								
TOTAL H1626 APPROPRIATIONS		10,566	38,322	11,798					
TOTAL H1626 REVENUES									
TOTAL COUNTY COST		10,566	38,322	11,798					
H1627 - LIGHTING /BOILER REPLACEMENT									
.2	TOTAL EQUIPMENT								
TOTAL H1627 APPROPRIATIONS									
TOTAL H1627 REVENUES									
TOTAL COUNTY COST									
H1628 - GOV CENTER UPGRADES									
.2	TOTAL EQUIPMENT	88,455	114,545	74,240					

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		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
OBJECT	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
H1628 - GOV CENTER UPGRADES									
TOTAL H1628 APPROPRIATIONS		88,455		114,545	74,240				
TOTAL H1628 REVENUES		100,000							
TOTAL COUNTY COST		11,545-		114,545	74,240				
H1629 - AMBULANCE EQUIPMENT									
.2	TOTAL EQUIPMENT	237,522		11,866	5,000				
TOTAL H1629 APPROPRIATIONS		237,522		11,866	5,000				
TOTAL H1629 REVENUES		200,000							
TOTAL COUNTY COST		37,522		11,866	5,000				
H1630 - MILLENNIUM DRIVE - DIALYSIS									
.2	TOTAL EQUIPMENT	19,738		129,444	12,615				
TOTAL H1630 APPROPRIATIONS		19,738		129,444	12,615				
TOTAL H1630 REVENUES		177,237							
TOTAL COUNTY COST		157,499-		129,444	12,615				
H1680 - ITS CAPITAL UPGRADES									
.2	TOTAL EQUIPMENT	103,405		738,053	64,060				

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
H1680 - ITS CAPITAL UPGRADES									
TOTAL H1680 APPROPRIATIONS		103,405		738,053	64,060				
TOTAL H1680 REVENUES		700,000							
TOTAL COUNTY COST		596,595-		738,053	64,060				
H3020 - E911 UPGRADES & ENGINEERING									
.2	TOTAL EQUIPMENT	57,780		262,155	10,246				
.9	TOTAL TRANSFERS			72,140	72,140				
TOTAL H3020 APPROPRIATIONS		57,780		334,295	82,386				
TOTAL H3020 REVENUES		100,000							
TOTAL COUNTY COST		42,220-		334,295	82,386				
H3150 - JAIL IMPROVEMENTS									
.2	TOTAL EQUIPMENT	53,741		36,489	20,417				
.9	TOTAL TRANSFERS	13,836							
TOTAL H3150 APPROPRIATIONS		67,577		36,489	20,417				
TOTAL H3150 REVENUES		46							
TOTAL COUNTY COST		67,531		36,489	20,417				
H3153 - JAIL ROOF PROJECT									

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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
H3153 - JAIL ROOF PROJECT									
.2	TOTAL EQUIPMENT								
TOTAL H3153 APPROPRIATIONS									

TOTAL COUNTY COST

H3641 -

.2	TOTAL EQUIPMENT								
TOTAL H3641 APPROPRIATIONS									

TOTAL H3641 REVENUES

TOTAL COUNTY COST

H4310 - COMMUNITY SERVICES RENOV/SNF

.2	TOTAL EQUIPMENT			50,000					
TOTAL H4310 APPROPRIATIONS				50,000					

TOTAL H4310 REVENUES

TOTAL COUNTY COST 50,000

H5112 - STAGECOACH ROAD PROJECT

.2	TOTAL EQUIPMENT								

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
H5112 - STAGECOACH ROAD PROJECT									
TOTAL H5112 APPROPRIATIONS									
TOTAL H5112 REVENUES									
TOTAL COUNTY COST									
H5117 - BRIDGE CAPITAL PROJECT									
.2	TOTAL EQUIPMENT			697,503					
.9	TOTAL TRANSFERS			98,400	98,400	207,820			
TOTAL H5117 APPROPRIATIONS				795,903	98,400	207,820			
TOTAL H5117 REVENUES		393,584							
TOTAL COUNTY COST		393,584-		795,903	98,400	207,820			
H6121 - CAMPUS RENOVATIONS									
.2	TOTAL EQUIPMENT	82,961		628,251	4,679				
TOTAL H6121 APPROPRIATIONS		82,961		628,251	4,679				
TOTAL H6121 REVENUES		150,000							
TOTAL COUNTY COST		67,039-		628,251	4,679				
H6122 - AUDITORIUM UPGRADES									
.2	TOTAL EQUIPMENT	253,692		597,693	168,642				

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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
H6122 - AUDITORIUM UPGRADES									
TOTAL H6122	APPROPRIATIONS	253,692		597,693	168,642				
TOTAL H6122	REVENUES	50,000							
TOTAL COUNTY	COST	203,692		597,693	168,642				
H6123 - CAMPUS BUILDING #3									
.2	TOTAL EQUIPMENT								
TOTAL H6123	APPROPRIATIONS								
TOTAL COUNTY	COST								
H6989 - ECONOMIC DEV. INFRASTRUCTURE									
.2	TOTAL EQUIPMENT								
.9	TOTAL TRANSFERS	6,007							
TOTAL H6989	APPROPRIATIONS	6,007							
TOTAL COUNTY	COST	6,007							
H6990 - BARILLA INFRASTRUCTURE PROJ.									
.2	TOTAL EQUIPMENT								
.9	TOTAL TRANSFERS	34,333							
TOTAL H6990	APPROPRIATIONS	34,333							

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
H6990 - BARILLA INFRASTRUCTURE PROJ.									
TOTAL H6990 REVENUES		2,703							
TOTAL COUNTY COST		31,630							
H6991 - WILCOX PRESS ERP PROJECT									
.2	TOTAL EQUIPMENT	2,659-		63,429	1,350-				
TOTAL H6991 APPROPRIATIONS		2,659-		63,429	1,350-				
TOTAL H6991 REVENUES									
TOTAL COUNTY COST		2,659-		63,429	1,350-				
H8116 - HAMLET OF CONESUS SEWER PROJEC									
.2	TOTAL EQUIPMENT								
.6	TOTAL PRINCIPAL ON INDEBTEDNES								
.9	TOTAL TRANSFERS	139							
TOTAL H8116 APPROPRIATIONS		139							
TOTAL H8116 REVENUES		6,710							
TOTAL COUNTY COST		6,571-							
H8117 - GROVELAND STATION WATER PROJ.									
.2	TOTAL EQUIPMENT								

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
H8117 - GROVELAND STATION WATER PROJ.									
TOTAL H8117 APPROPRIATIONS									
TOTAL COUNTY COST									
H8315 - GROVELAND STATION SEWER DIST.									
.2	TOTAL EQUIPMENT								
TOTAL H8315 APPROPRIATIONS									
TOTAL H8315 REVENUES		12,461							
TOTAL COUNTY COST		12,461-							
H8988 - SPECIAL PROJECTS									
.2	TOTAL EQUIPMENT	46,652		105,515	9,998				
TOTAL H8988 APPROPRIATIONS		46,652		105,515	9,998				
TOTAL H8988 REVENUES									
TOTAL COUNTY COST		46,652		105,515	9,998				

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
J6292 - WIA - LIVINGSTON									
.1	TOTAL PERSONAL SERVICES	134,435	140,000	140,000	40,207	145,000	103.6	145,000	145,000
.2	TOTAL EQUIPMENT	1,889	3,000	3,000		1,500	50.0	1,500	1,500
.4	TOTAL CONTRACTUAL EXPENSES	201,168	125,000	146,448	52,887	118,000	94.4	118,000	118,000
.8	TOTAL EMPLOYEE BENEFITS	49,629	73,000	73,000	15,226	60,500	82.9	60,500	60,500
TOTAL J6292 APPROPRIATIONS		387,121	341,000	362,448	108,320	325,000	95.3	325,000	325,000
TOTAL J6292 REVENUES		390,075	341,000	361,000	1,825	325,000	95.3	325,000	325,000
TOTAL COUNTY COST		2,954-		1,448	106,495				
J6293 - GLOW YOUTH PROGRAMS									
.4	TOTAL CONTRACTUAL EXPENSES	29,060							
TOTAL J6293 APPROPRIATIONS		29,060							
TOTAL J6293 REVENUES		26,118							
TOTAL COUNTY COST		2,942							
J6294 - GLOW DPN									
.2	TOTAL EQUIPMENT								
.4	TOTAL CONTRACTUAL EXPENSES								
TOTAL J6294 APPROPRIATIONS									
TOTAL J6294 REVENUES									

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
J6294 - GLOW DPN									
TOTAL COUNTY COST									
J6295 - SUMMER YOUTH EMPLOYMENT PROG.									
.1	TOTAL PERSONAL SERVICES	6,222							
.2	TOTAL EQUIPMENT								
.4	TOTAL CONTRACTUAL EXPENSES	1,582							
.8	TOTAL EMPLOYEE BENEFITS	2,248			203				
TOTAL J6295 APPROPRIATIONS		10,052			203				
TOTAL J6295 REVENUES		10,060							
TOTAL COUNTY COST		8-			203				
J6297 - WIA - WIB/GR									
.1	TOTAL PERSONAL SERVICES	27,370	152,000	152,000	29,895	165,000	108.6	165,000	165,000
.2	TOTAL EQUIPMENT		37,000	37,000	22,422	5,000	13.5	5,000	5,000
.4	TOTAL CONTRACTUAL EXPENSES	134,405	449,500	450,829	324,205	507,500	112.9	507,500	507,500
.8	TOTAL EMPLOYEE BENEFITS	12,706	70,000	70,000	3,794	72,500	103.6	72,500	72,500
TOTAL J6297 REVENUES		174,486	708,500	708,500	8,798	750,000	105.9	750,000	750,000
TOTAL COUNTY COST		5-		1,329	371,518				
J6298 - WIA YOUTH PROGRAM									
.1	TOTAL PERSONAL SERVICES	69,731	17,000	116,000	62,853	80,750	475.0	80,750	80,750
.2	TOTAL EQUIPMENT			1,000					

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
J6298 - WIA YOUTH PROGRAM									
.4	TOTAL CONTRACTUAL EXPENSES	32,581	3,000	50,000	24,551	27,000	900.0	27,000	27,000
.8	TOTAL EMPLOYEE BENEFITS	22,745	3,000	3,000	10,619	22,750	758.3	22,750	22,750
TOTAL J6298 APPROPRIATIONS		125,057	23,000	170,000	98,023	130,500	567.4	130,500	130,500
TOTAL J6298 REVENUES		125,066	23,000	170,000	107,094	130,500	567.4	130,500	130,500
TOTAL COUNTY COST		9-			9,071-				

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
J	- FUND TOTALS								
.1	TOTAL PERSONAL SERVICES	237,758	309,000	408,000	132,955	390,750		390,750	390,750
.2	TOTAL EQUIPMENT	1,889	40,000	41,000	22,422	6,500		6,500	6,500
.4	TOTAL CONTRACTUAL EXPENSES	398,796	577,500	647,277	401,643	652,500		652,500	652,500
.6	TOTAL PRINCIPAL ON INDEBTEDNES								
.7	TOTAL INTEREST ON INDEBTEDNESS								
.8	TOTAL EMPLOYEE BENEFITS	87,328	146,000	146,000	29,842	155,750		155,750	155,750
.9	TOTAL TRANSFERS								
	TOTAL FUND APPROPRIATIONS	725,771	1,072,500	1,242,277	586,862	1,205,500		1,205,500	1,205,500
	TOTAL FUND REVENUES	725,805	1,072,500	1,239,500	117,717	1,205,500		1,205,500	1,205,500
	TOTAL FUND COST	34-		2,777	469,145				
	TOTAL FUND EMPLOYEE BENEFITS								
8100	FICA	17,659	25,000	25,000	9,761	25,250		25,250	25,250
8200	N.Y.S. RETIREMENT	37,655	52,000	52,000		59,500		59,500	59,500
8300	HEALTH INSURANCE	20,267	52,000	52,000	11,889	57,500		57,500	57,500
8311	RETIREE HEALTH	4,270			2,472				
8400	WORKMENS COMPENSATION	4,118	7,000	7,000	3,968	6,500		6,500	6,500
8500	UNEMPLOYMENT		2,000	2,000		2,000		2,000	2,000

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
M1710 - ADMINISTRATION									
.4	TOTAL CONTRACTUAL EXPENSES	697,034	744,900	744,900	573,743	496,300	66.6	496,300	496,300
TOTAL M1710 APPROPRIATIONS		697,034	744,900	744,900	573,743	496,300	66.6	496,300	496,300
TOTAL M1710 REVENUES		1,287,587	1,256,900	1,256,900	1,249,580	986,300	78.5	986,300	986,300
TOTAL COUNTY COST		590,553-	512,000-	512,000-	675,837-	490,000-	95.7	490,000-	490,000-
M1930 - JUDGEMENTS & CLAIMS									
.4	TOTAL CONTRACTUAL EXPENSES	407,632-	2,607,000	2,607,000	1,139,267	2,420,000	92.8	2,420,000	2,420,000
TOTAL M1930 APPROPRIATIONS		407,632-	2,607,000	2,607,000	1,139,267	2,420,000	92.8	2,420,000	2,420,000
TOTAL M1930 REVENUES		1,146,529-	2,220,000	2,220,000	285,065	2,230,000	100.5	2,230,000	2,230,000
TOTAL COUNTY COST		738,897	387,000	387,000	854,202	190,000	49.1	190,000	190,000
M9568 - CONTRIBUTED RESERVE									
.4	TOTAL CONTRACTUAL EXPENSES	164,000	125,000	125,000	125,000	300,000	240.0	300,000	300,000
TOTAL M9568 APPROPRIATIONS		164,000	125,000	125,000	125,000	300,000	240.0	300,000	300,000
TOTAL COUNTY COST		164,000	125,000	125,000	125,000	300,000	240.0	300,000	300,000

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
M1710 - ADMINISTRATION									
.4	TOTAL CONTRACTUAL EXPENSES	944,975			492,837				
TOTAL MS1710 APPROPRIATIONS		944,975			492,837				
TOTAL MS1710 REVENUES		500			211				
TOTAL COUNTY COST		944,475			492,626				
M1930 - JUDGEMENTS & CLAIMS									
.4	TOTAL CONTRACTUAL EXPENSES	10,708,588			6,230,360				
TOTAL MS1930 APPROPRIATIONS		10,708,588			6,230,360				
TOTAL MS1930 REVENUES		11,791,121			6,859,727				
TOTAL COUNTY COST		1,082,533-			629,367-				
M9950 - TRANSFER TO OTHER FUNDS									
.9	TOTAL TRANSFERS	375,000							
TOTAL MS9950 APPROPRIATIONS		375,000							
TOTAL COUNTY COST		375,000							

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
M	- FUND TOTALS								
.1	TOTAL PERSONAL SERVICES								
.2	TOTAL EQUIPMENT								
.4	TOTAL CONTRACTUAL EXPENSES	11,653,563			6,723,197				
.6	TOTAL PRINCIPAL ON INDEBTEDNES								
.7	TOTAL INTEREST ON INDEBTEDNESS								
.8	TOTAL EMPLOYEE BENEFITS								
.9	TOTAL TRANSFERS	375,000							
	TOTAL FUND APPROPRIATIONS	12,028,563			6,723,197				
	TOTAL FUND REVENUES	11,791,621			6,859,938				
	TOTAL FUND COST	236,942			136,741-				
	TOTAL FUND EMPLOYEE BENEFITS								
8100	FICA								
8200	N.Y.S. RETIREMENT								
8300	HEALTH INSURANCE								
8311	RETIREE HEALTH								
8400	WORKMENS COMPENSATION								
8500	UNEMPLOYMENT								

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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
T8002 - CAMPUS SNF MEMORIAL FUNDS									
TOTAL TE8002 REVENUES									
TOTAL COUNTY COST									
T8003 - HOSPICE TRUST									
.4	TOTAL CONTRACTUAL EXPENSES	23,010			9,237				
TOTAL TE8003 APPROPRIATIONS		23,010			9,237				
TOTAL TE8003 REVENUES		39,433-			14,776				
TOTAL COUNTY COST		62,443			5,539-				
T8004 - SNF RESIDENTS MEMORIAL FD									
.4	TOTAL CONTRACTUAL EXPENSES	589			1,240				
TOTAL TE8004 APPROPRIATIONS		589			1,240				
TOTAL TE8004 REVENUES		2,159			1,537				
TOTAL COUNTY COST		1,570-			297-				
T8005 - WIC DONATION									
TOTAL TE8005 REVENUES		11			496-				

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
T8005 - WIC DONATION									
TOTAL COUNTY COST		11-			496				

2 0 1 7

L I V I N G S T O N C O U N T Y B U D G E T

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L I V I N G S T O N C O U N T Y B U D G E T

OCTOBER 31, 2016

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
- COUNTY TOTALS									
.1	TOTAL PERSONAL SERVICES	42,907,635	46,023,808	46,338,117	19,287,510	47,739,804		47,674,980	47,674,980
.2	TOTAL EQUIPMENT	4,056,260	7,270,725	15,212,486	3,558,913	4,797,132		4,797,132	4,797,132
.4	TOTAL CONTRACTUAL EXPENSES	75,357,101	70,256,636	71,873,904	32,578,152	69,391,506		69,505,006	69,505,006
.6	TOTAL PRINCIPAL ON INDEBTEDNES	3,143,426	3,103,427	3,103,427	1,765,000	3,386,938		3,386,938	3,386,938
.7	TOTAL INTEREST ON INDEBTEDNESS	1,961,784	2,000,467	2,000,467	939,858	1,748,418		1,748,418	1,748,418
.8	TOTAL EMPLOYEE BENEFITS	21,934,936	25,141,561	25,164,076	7,446,150	27,215,449		27,189,449	27,189,449
.9	TOTAL TRANSFERS	4,230,918	4,058,508	4,300,188	220,540	4,236,990		3,999,170	3,999,170
	TOTAL COUNTY APPROPRIATIONS	153,592,060	157,855,132	167,992,665	65,796,123	158,516,237		158,301,093	158,301,093
	TOTAL COUNTY REVENUES	112,965,316	103,016,664	108,019,039	36,678,228	94,514,402		102,888,273	102,888,273
	TOTAL COUNTY COST	40,626,744	54,838,468	59,973,626	29,117,895	64,001,835		55,412,820	55,412,820
TOTAL COUNTY EMPLOYEE BENEFITS									
8100	FICA	3,146,588	3,537,244	3,540,611	1,410,213	3,651,749		3,648,749	3,648,749
8200	N.Y.S. RETIREMENT	6,832,843	7,301,257	7,306,147	468	7,373,746		7,360,746	7,360,746
8300	HEALTH INSURANCE	7,779,138	9,038,614	9,052,896	4,017,453	10,511,116		10,501,116	10,501,116
8311	RETIREE HEALTH	2,366,965	2,676,586	2,676,586	1,345,858	3,260,464		3,260,464	3,260,464
8400	WORKMENS COMPENSATION	1,959,943	2,248,933	2,248,909	542,970	2,063,033		2,063,033	2,063,033
8500	UNEMPLOYMENT	41,206	97,728	97,728	38,924	92,728		92,728	92,728

Section 9

ASSESSOR'S REPORT



Equalized Total Assessed Value 4,734,432,991

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	91	228,435,888	4.82
13100	CO - GENERALLY	RPTL 406(1)	69	81,865,716	1.73
13230	CO O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	3,814	0.00
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	3	921,500	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	143	48,423,607	1.02
13510	TOWN - CEMETERY LAND	RPTL 446	9	222,846	0.00
13650	VG - GENERALLY	RPTL 406(1)	121	21,498,437	0.45
13660	VG - CEMETERY LAND	RPTL 446	1	16,224	0.00
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	106,561	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	9	14,361,915	0.30
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	2,121,717	0.04
13800	SCHOOL DISTRICT	RPTL 408	26	107,058,096	2.26
13850	BOCES	RPTL 408	1	7,113,100	0.15
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	2	117,500	0.00
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	0	0.00
14100	USA - GENERALLY	RPTL 400(1)	5	8,971,315	0.19
14110	USA - SPECIFIED USES	STATE L 54	2	455,057	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	51	103,048,251	2.18
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	14	1,604,899	0.03
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	133	55,818,570	1.18
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	15	3,853,407	0.08
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	10	1,380,166	0.03
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	7	1,358,914	0.03
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	33	8,027,513	0.17
25400	FRATERNAL ORGANIZATION	RPTL 428	3	206,100	0.00
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	2	4,100,862	0.09
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	6	2,023,737	0.04
26050	AGRICULTURAL SOCIETY	RPTL 450	1	240,700	0.01
26100	VETERANS ORGANIZATION	RPTL 452	17	1,279,495	0.03
26250	HISTORICAL SOCIETY	RPTL 444	7	1,023,534	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	31	8,869,653	0.19
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	95	2,127,782	0.04
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	817,071	0.02

Equalized Total Assessed Value 4,734,432,991

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	1	1,674,040	0.04
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	1	14,657,800	0.31
32252	NYS OWNED REFORESTATION LAND	RPTL 534	13	3,800,100	0.08
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	23	6,118,517	0.13
40002	RESTRICTED AV (CONDO/CO-OP)	RPTL 558	1	761,594	0.02
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	28	82,747	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	2	4,427	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	147	8,288,010	0.18
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	26	2,216,478	0.05
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	715	13,153,323	0.28
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	521	7,489,941	0.16
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	544	16,507,115	0.35
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	401	9,595,572	0.20
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	187	5,793,777	0.12
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	145	3,395,674	0.07
41151	COLD WAR VETERANS (10%)	RPTL 458-b	3	23,030	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	215	2,515,363	0.05
41162	COLD WAR VETERANS (15%)	RPTL 458-b	2	24,000	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	15	392,356	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	3	440,049	0.01
41400	CLERGY	RPTL 460	33	50,372	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	194	18,504,388	0.39
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2,100	315,002,710	6.65
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	447	51,819,892	1.09
41800	PERSONS AGE 65 OR OVER	RPTL 467	725	24,959,612	0.53
41801	PERSONS AGE 65 OR OVER	RPTL 467	54	1,618,184	0.03
41802	PERSONS AGE 65 OR OVER	RPTL 467	4	127,708	0.00
41805	PERSONS AGE 65 OR OVER	RPTL 467	1	66,263	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	85	3,050,889	0.06
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	19	568,236	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	163	4,508,387	0.10
42120	TEMPORARY GREENHOUSES	RPTL 483-c	6	39,633	0.00
44490	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	16	773,019	0.02

Equalized Total Assessed Value 4,734,432,991

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
46450	INC ASSN OF VOLUNTEER FIREMEN	RPTL 464(1)	1	20,000	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	33	395,567	0.01
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	25	1,203,991	0.03
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	65	3,678,688	0.08
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	111	4,839,056	0.10
47900	FAIR POLLUTION CONTROL FACILITY	RPTL 477-a	1	652,784	0.01
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	2	2,223,698	0.05
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	20	342,551	0.01
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	2	365,352	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	5	2,163,650	0.05
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	11	3,733,229	0.08
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	858,250	0.02
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	858,250	0.02
Total Exemptions Exclusive of System Exemptions:			8,013	1,249,218,840	26.39
Total System Exemptions:			24	7,613,379	0.16
Totals:			8,037	1,256,832,219	26.55

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Section 10

POSITION CONTROL COUNTS



Full Time Personnel by Department

Department	2015	2016	2017
Administration	2	3	3
Attorney	3	3	3
Auditor	1	1	1
Board of Elections	4	4	4
Board of Supervisors	18	18	18
CNR	212	208	202
Central Services	20	20	19
Conflict Defender	0	0	1
County Clerk	14	16	16
County Historian	1	1	1
County Treasurer	7	7	7
District Attorney	8	9	9
Economic Development	2	3	3
Emergency Management	2	2	2
Emergency Medical	10	9	11
Department of Health	61	61	65
Highway	33	34	33
ITS	9	9	10
OFA	12	12	12
Personnel	5	4	5
Planning	6	8	8
Probation	14	14	14
Public Defender	6	5	7
Public Works	10	10	10
Purchasing	1	1	1
Real Property	4	3	4
Records Management	1	1	1
Sheriff	128	125	131
Social Services	117	113	117
Veterans	0	0	1
Workforce/Youth	7	8	8
TOTAL	718	712	727

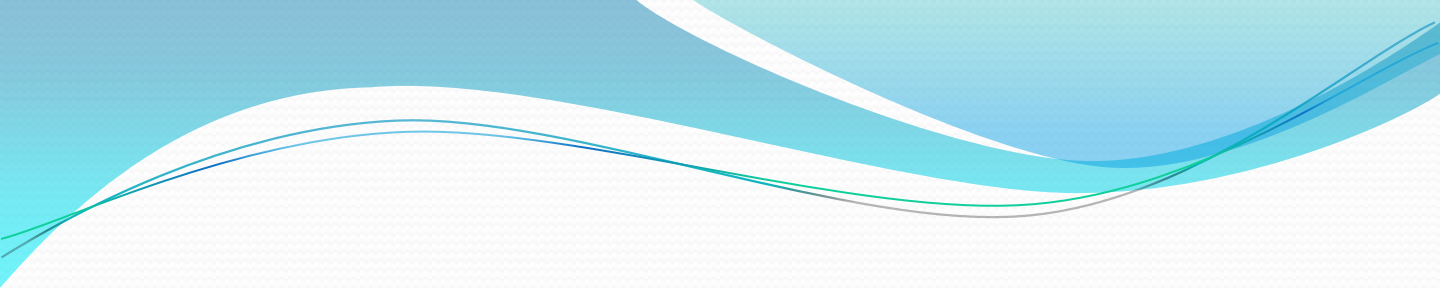
2017 saw budgeted Full-Time Personnel growth of 15 positions.

Social services saw restoration of positions for their legal division and an added caseworker position. In the Sheriff's Office, we added contracts with school districts for School Resource Officer positions and also added staff at the Jail due to mandated personnel requirements. Public Health saw movement from part-time to full-time positions at the main office and also at Mental Health. Finally, the Public Defender staff count increased due to the availability of grant funded positions to meet changing eligibility requirements.

Section 11

FINANCIAL POLICIES





Fund Balance Policy

Livingston County Fund Balance Policy

December 2011

BACKGROUND:

The Governmental Accounting Standards Board (GASB) has issued Statement 54, Fund Balance and Governmental Fund Type Definitions, which will be required to be incorporated in to the County's financial statements for the year ending December 31, 2011.

The Government Finance Officers Association (GFOA) recommends that governments establish a policy on the level of unrestricted fund balance that should be maintained in the general fund.

DEFINITIONS:

GASB has replaced the earlier reserved and unreserved fund balance classifications with the following ones:

Nonspendable – Consists of assets that are inherently nonspendable in the current period either because of their form or because they must be maintained intact, including prepaid items, inventories, long-term portions of loans receivable, financial assets held for resale, and principle of endowments.

Restricted – Consists of amounts that are subject to externally enforceable legal purpose restrictions imposed by creditors, or laws and regulations of other governments; or through constitutional provisions or enabling legislation.

Committed – Consists of amounts that are subject to a purpose constraint imposed by a formal action of the government's highest level of decision-making authority before the end of the fiscal year, and the same level of formal action is required to remove the constraint.

Assigned – Consists of amounts that are subject to a purpose constraint that represents an intended use established by the government's highest decision-making authority, or by their designated body or official. The purpose of the assignment must be narrower than the purpose of the general fund, and in funds other than the general fund, assigned fund balance represents the residual amount of fund balance.

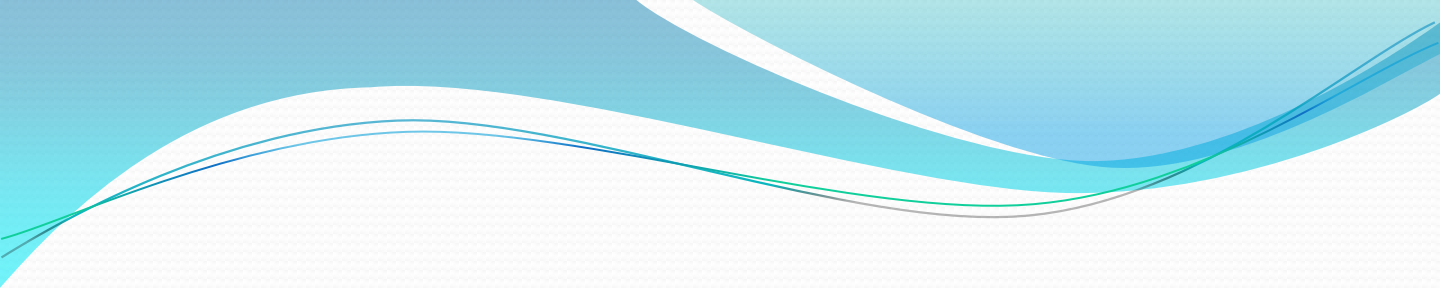
Unassigned – Represents the residual classification for the government's general fund, and could report a surplus or a deficit. In funds other than the general fund, the unassigned classification should be used only to report a deficit balance resulting from overspending for the specific purposes for which amounts had been restricted, committed or assigned.

POLICY:

1. When resources have been spent, the County deems that they have been first spent from the highest constraint level available; therefore, they are considered to have been spent in the following order: restricted, committed, assigned and unassigned.
2. The County will maintain an adequate fund balance in its general fund to provide flexibility and to mitigate current and future risks (e.g., revenue shortfalls and unanticipated expenditures), to ensure stable tax rates, to provide for one-time opportunities and to retain favorable credit ratings. The County will endeavor to maintain unassigned fund balances in its general fund of twenty percent (20%) of regular general fund operating expenditures, net of local sales tax distribution. This amount provides the liquidity necessary to accommodate the County's uneven cash flow, which is inherent in its periodic tax collection schedule, and to respond to contingent liabilities.
3. The actual level of fund balance in the County's general fund is determined in its annual financial statement, several months after the end of the fiscal year. The County's budgeting process, which culminates both in the establishment of the following year's tax rate and the use of any appropriated fund balance, begins approximately two years in advance of the financial statement that will show the budget's results. Because of this time lag and because of the uncertainties of the budgeting process (such as the amounts of appropriated fund balance actually used each year), it is not possible to guarantee in advance a specific level of fund balance at the close of any fiscal year. Therefore, the County will use the following procedure to adjust the levels of fund balance, as necessary.

PROCEDURE:

1. Once the external auditor has reviewed the County's financial statements for the prior year and has confirmed the fund balances of the general fund, the County Administrator will recommend to the Ways and Means committee of the Board of Supervisors the amounts and types of assignments for the fund balance to be included in the financial statement.
2. The Ways and Means committee will review these assignments, discuss them with the external auditor as necessary and accept or modify the assignments prior to the presentation of the statement to the Board.
3. The County Administrator, as Budget Officer, shall make recommendations regarding the use of fund balance to be appropriated in the following year's budget based on this policy; specifically, he shall recommend an amount that will, in his estimation, retain the requisite/appropriate level of fund balances established in this policy.



Purchasing Policy



LIVINGSTON COUNTY PURCHASING POLICY

July 1, 2016

Adopted: June 8, 2016
Resolution: #2016-196

LIVINGSTON COUNTY PURCHASING POLICY INDEX



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INTRODUCTION

Pursuant to General Municipal Law Section 104-b, goods and services which are not required by law to be procured by political subdivisions or any districts therein pursuant to competitive bidding must be procured in a manner so as to assure the prudent and economical use of public moneys in the best interest of the taxpayers of the political subdivision or district, to facilitate the acquisition of goods and services of maximum quality at the lowest possible cost under the circumstances, and to guard against favoritism, improvidence, extravagance, fraud and corruption. To further these objectives, the governing board of every political subdivision and any district therein, by resolution, will adopt internal policies and procedures governing all procurement of goods and services which are not required to be made pursuant to the competitive bidding requirements of section one hundred three of this article or any other general, special or local law.

Pursuant to Livingston County Local Law No. #3 of 1988, the County Administrator administers and oversees all purchasing functions of the County. This policy is the basis for the County's purchasing practices.

The purchase function involves the procurement of materials, supplies, equipment, and services at the lowest possible cost consistent with the quality needed to meet the required standards of the County. Although procedures change, fundamentals do not. Our goal is the promotion of the County's best interest through intelligent action and fair dealing which will result in obtaining the maximum projected value for each dollar of expenditures.

This policy has been prepared as a guide to performing the procurement function in accordance with County policies. It is intended to serve as a continuing reminder of the duties and responsibilities involved in procuring required items, while at the same time maintaining the County's reputation for fairness and integrity.

ETHICS OF PURCHASING

In order to eliminate any suspicion of wrongdoing, unfairness or conflicts of interest prior to any purchase of materials, goods, or supplies, Purchasing will:

1. Consider the interest of the County in the betterment of its government;
2. Endeavor to obtain the greatest value for every dollar expended;
3. Be receptive to advice and suggestions from department heads, insofar as such advice and suggestions are not in conflict with legal or moral restriction in purchasing procedures;
4. Strive for knowledge of municipal equipment and supplies in order to recommend items that may either reduce cost or increase municipal efficiency;
5. Insist on and expect honesty in sales representations whether offered verbally or in writing, through advertising or by providing samples of a product;
6. Give all responsible bidders equal considerations and the assurance of unbiased judgment in determining whether their product meets specifications;
7. Discourage the offer of, and to decline any and all gifts which in any way might influence the purchase of municipal equipment and supplies; and
8. Accord a prompt and courteous reception, insofar as conditions permit, to all who call on legitimate business missions, and cooperate with governmental and trade associations in the promotion and development of sound business methods in purchasing the County's equipment and supplies.

PURCHASING POLICY LIMITS AND GUIDELINES

Pursuant to General Municipal Law Section 104-b, procedures for purchasing goods or services that fall below monetary bid limits must be established and approved by the governing board. The following guidelines are established for all purchases made by Livingston County Departments.

Quotes must be received for all items purchased in excess of \$500.00 unless they are available from an approved contract such as:

- New York State Contract (OGS),
- Contract awarded by Livingston County
- Contract awarded by another County that allows for “piggybacking”,
- Group Purchasing Contract (GPO)
- Preferred Source pursuant to Sections 175(a) and 175(b) of the New York State Finance Law
- National Cooperatives (with proper review and approval refer to page 16)
- or any means legal in the State of New York.

All quotes obtained by the department are to be sent to Purchasing by scanning and e-mailing the appropriate documents. If this method is not available a copy of the quotes can be sent through inter-office mail. The requisition number (assigned by the system) should be noted on the e-mail subject line or quote forms. A purchase order will then be issued upon approval.

In all cases the requesting department is responsible for supplying Purchasing with adequate information to purchase the item requested.

PURCHASES OF GOODS/EQUIPMENT/COMMODITIES - \$20,000 OR LESS

These guidelines apply to All County Departments.

Limits	Quotes	Purchase Orders
\$500.00 - \$1,499.99	2 Verbal Quotes	Purchase Order Issued
\$1,500 - \$19,999.99	3 Written Quotes	Purchase Order Issued
\$20,000 and over	Competitive Sealed Bid unless from approved contract	
“Sole” source and “Single” source purchases	Refer to guidelines and approval process on page 11	
If the required number of quotes cannot be obtained, the attempt made at obtaining them shall be documented and noted as part of the process.		
If the actual cost of any purchases or projects are uncertain but suspected to exceed the \$20,000 limit, discretion will be used and the bidding procedure will take effect.		
General Municipal Law, Section 103 requires purchases exceeding \$20,000.00 involving an overall expenditure per category/like items by the County – not per department or vendor be awarded to the lowest responsible bidder.		

ALL PUBLIC WORKS

Public Works applies to those items or projects involving labor or both materials and labor. Public Works relates to most service contracts. Prevailing Wages apply. Contact Purchasing for assistance in obtaining the Prevailing Wage Schedule.

Up to \$5,000.99	1 written quote from vendor to be obtained by the department
\$5,001.00 - \$34,999.99	3 written quotes from vendors to be obtained by the department to review and make a recommendation. County Administrator must approve prior to award.
\$35,000.00 & over	Competitive Sealed Bid per GML 103

WHEN SERVICES ARE NEEDED AND COMPETITIVE BIDDING IS NOT REQUIRED

Example: Professional Services

Up to \$5,000.99	Department negotiates pricing with one Firm.
\$5,001 - \$19,999.99	Department obtains three proposals and negotiates pricing with the acceptable Firm.
\$20,000 & over	Process to be determined by the County Administrator and County Attorney. Determination will be made if a formal Request for Proposal (RFP) will be issued.

WHEN CONTRACT AND RESOLUTION ARE REQUIRED

A contract must be drafted and fully executed whenever work is being performed on County property regardless of dollar amount spent and whenever a Resolution is required. **Additionally, whenever services are being performed for the County or by the County a written contract is generally required. If there is a question about the necessity for a contract, consult the County Attorney.**

PURCHASING POLICY AND CONTROL

1. Purchasing will be responsible for developing and administering the Purchasing Policy and Program.
2. Purchase contracts for materials, equipment and supplies involving an estimated annual expenditure of more than \$20,000 and public works contracts involving more than \$35,000 will be awarded only after public advertising soliciting formal bids (Section 103 of the General Municipal Law.)
3. All bid packages for competitive bidding will be prepared by Purchasing with the exception of the Highway Department. Bids for the Highway Department will be prepared by the department and sent to Purchasing and the County Attorney for review and final approval prior to advertising for bidding. The requesting departments are to submit the necessary information as outlined in the competitive bidding section of this policy.
4. All requests to purchase any technology related equipment, software or services must be researched and approved by the Director of Information and Technology prior to purchase order being approved.
5. The Purchasing procedures employed will comply with all applicable laws and regulations of the State and County.
6. Opportunity will be provided to all responsible suppliers to do business with the County. To this end, Purchasing will develop and maintain a vendor file of potential bidders for the various types of materials, equipment and supplies. Such lists should be used in the development of list for the distribution of specifications and invitations to bid. Any supplier may be included in the list upon request.
7. All contracts that require public advertising and competitive bidding will be awarded as provided by law and this policy.
8. Requests for renovations or maintenance to County property are to be submitted to the Supervisor of Central Services. Upon receipt, the issues will be reviewed with the County Administrator if deemed appropriate.
9. Supplies used by various officers and departments should be uniform whenever consistent with operational goals and in the interest of efficiency or economy. The department head may be required to justify the need for a special type of item.
10. No official or employee will be interested financially in any contract entered into by the local government as defined in Article 18 of the General Municipal Law. This also precludes acceptance of gratuities, financial or otherwise, by the above persons, from any supplier or materials or services to the County.
11. The County of Livingston will not be deemed responsible for commitments made circumventing these procedures.
12. The Livingston County Purchasing department is hereby authorized to make all purchases of necessary goods and services by any means legal within the State of New York and within all applicable rules and regulations and in the best interest of the taxpayers of Livingston County.
13. Pursuant to Chapter 402 of the Laws of 2007, effective January 1, 2009 the following are responsible for purchasing decisions:
 - a. Livingston County Department Heads or designee enter requisition and approve at the departmental level.
 - b. All Purchase Orders are approved by Lisa M. Grosse, Administrative Assistant.
 - c. Ian M. Coyle, County Administrator approves as needed.

DEPARTMENTAL LEVEL - PURCHASE REQUISITION

1. **PURPOSE:** Provides a means of initiating the ordering process for goods and services. Provides a formal record within the department, that such goods and/or services have been requisitioned. Provides the proper authority to procure the item requested.
2. **FREQUENCY:** Prepared whenever goods and services are required for items at a cost of \$500 and above.
3. **PREPARATION:** The requisitioning department obtains the required quotes or uses one of the following means to secure pricing for the items or services requested:
 - New York State Contract (OGS),
 - Contract awarded by Livingston County
 - Contract awarded by another County that allows for “piggybacking”,
 - Group Purchasing Contract (GPO)
 - Preferred Source pursuant to Sections 175(a) and 175(b) of the New York State Finance Law
 - National Cooperatives (with proper review and approval refer to page 16)
 - or any means legal in the State of New York.

A Purchase Requisition is completed through the on-line requisition system. The Department Head or authorized person must approve the purchase request through the on-line system prior to purchasing issuing the final Purchase Order. All quotes obtained by the department must be sent to Purchasing by scanning and e-mailing the appropriate documents. If this method is not available a copy of the quotes can be sent through inter-office mail. The requisition number (assigned by the system) should be noted on the e-mail subject line or quote forms. A purchase order will then be issued upon approval.

The Livingston County Information and Technology Services Department is responsible to set-up and train employees to use the on-line requisition system.

The request will be approved and a purchase order will be issued as soon as possible after all of the required documentation is received.

4. **RESPONSIBILITY:** The individual departments insure that items ordered and expenditures are within the budgetary appropriations.

IMPORTANT NOTE: Purchase orders will not be issued if funds are not available in the appropriate line. Transfers must be completed before a purchase order will be issued.

PURCHASE ORDER PROCEDURES

1. **PURPOSE:** Provides a formal document and authority for the purchase of goods and services. Provides documentation that goods and services have been ordered and received. Provides the necessary authority to pay vendor claims for goods and services. Initiates and substantiates various accounting processes. Provides the necessary tax-exempt sale proof needed by vendors. A complete executed purchase order becomes a valid contract by and between the County of Livingston and the Vendor providing the goods and services.
2. **FREQUENCY:** Prepared by the Purchasing Department, upon receipt of purchase requisition through the on-line requisition program.
3. **RESPONSIBILITY:** In all instances, purchase orders are required to be completed for all purchases (per invoice, per vendor) in excess of \$500.00 before a purchase is made. The sole exception: emergency purchase orders to be described later.

Purchase Order is printed as a one (1) page document on green paper.

Departments are able to access the approved Purchase Order on-line through the County Intranet under Financials to download, save, and e-mail to a vendor when required.

The green Purchase Order is to be sent with the voucher to the County Auditor.

INTERNET PURCHASES / USE OF COUNTY CREDIT CARD

- Internet purchases will be considered on a case-by-case basis.
- A Purchase Requisition issued to the vendor must be entered into the system and a Purchase Order number must be issued prior to the order being placed if the purchase would require a Purchase Order per the Purchasing Policy,
- If an item is found to be the lowest acceptable item available from a vendor that will only accept purchases made on-line, the department is to contact the County Auditor (Terry Donegan) or the Secretary to the County Administrator (Melissa Savino) for approval to use the County credit card to make the purchase.
- Orders will be placed by the Secretary to the County Administrator with ordering information from the department after proper approvals.
- A reference to the PO must be included on the voucher.

BLANKET PURCHASE ORDERS

1. **PURPOSE:** To eliminate the necessity for the issuance of separate orders for groups of items, which are purchased frequently from the same vendor. To permit the department to purchase items of this nature on an "as needed" basis when there is no provision to maintain an inventory.

2. **RESPONSIBILITY:** The amount and period of the blanket purchase order will be determined by the respective department head in conjunction with Purchasing and County Auditor. It should be based on information available in the records covering previous fiscal years and present departmental needs.

Blanket Orders will be issued for the following circumstances:

- To vendors that Livingston County has entered into a contract with such as annual bids for supplies, State Contracts or any other type of approved contract.
- To vendors without a contract, for the occasional purchase of such items as may be necessary in the departments day-to-day operations. Items may not be purchased in amounts, which meet or exceed the competitive bidding requirements. Requests for blanket orders will be issued on a case-by-case basis and will be rescinded if Purchasing policy limits are exceeded.

3. **FREQUENCY:** Issued as needed to various vendors for purchases of those items considered being of an immediate need or for purposes of consolidating purchases. Blanket orders may be issued on a monthly, quarterly, semi-annual or annual basis.

4. **DISTRIBUTION:** The same as regular purchase orders.

5. **PREPARATION:** The same as regular purchase orders.

The department **must** keep a record of these purchases made to insure that they do not exceed the amount allowed by the blanket purchase order. Any over expenditure, depending on the circumstances, may not be approved for payment. If it appears that the amount on the Blanket Purchase Order may not be sufficient to cover the time period allowed, Purchasing must be contacted immediately.

Purchase orders may be issued on a case-by-case basis to cover overages when purchases exceed the amount of the blanket order. A detailed explanation will be required. Continuous overages may not be approved.

EMERGENCY PURCHASES / CONFIRMING PURCHASE ORDERS

1. DEFINITION: To provide a purchase order number in cases where necessity for immediate action exists.

Emergency Purchase - General Municipal Law Section 103 (4) clearly states, "in case of a public emergency arising out of an accident or other unforeseen occurrence or condition whereby circumstances affecting public buildings, public property or the life, health, safety or property of the inhabitants require immediate action which cannot await competitive bidding, contracts for public work or the purchase of supplies may be let by the appropriate officer, board or agency."

2. PROCEDURE: When a department has an urgent situation, the following procedures will be followed:

- a. Prior to calling the Purchasing Department, the requisitioning department should be prepared to supply the following information:
 1. The reason the purchase is urgent.
 2. The department name and budget code.
 3. A complete description and accurate cost of the item to be purchased.
 4. The name and address of the vendor from whom the goods are to be purchased.
- b. Requisitioning department will verify the necessary budgetary appropriation.
- c. Purchasing, in conjunction with the County Administrator if necessary, will determine if a purchase is in fact urgent.
- d. If it is determined that an urgent situation does exist the immediate availability of the required goods or services will be given prime consideration in the selection of the vendor.
- e. The Purchasing Department will verbally approve the purchase of emergency orders and keep record of it.
- f. The ordering department will prepare a requisition containing the required information. The requisition should be marked Confirming Purchase and entered into the purchase requisition system as soon as possible.
- g. The individual who picks up the items from the vendor must obtain an extended invoice containing:
 1. Quantity and description of items purchased.
 2. The unit and total cost.
 3. The purchase order number assigned by the Purchasing Department after confirming order is issued.
 4. Signature of the person receiving the goods.
- h. The Purchasing Department prepares the confirming purchase order and provides the regular distribution

3. RESPONSIBILITY: The Purchasing Department WILL NOT approve a confirming purchase order when the purchase is not justified, where the purchase is being made to circumvent established procedures, or where there is lack of proper planning.

RECEIPT OF GOODS - DEPARTMENT

Upon receipt of deliveries to County departments, before signing for shipment the employee should make an inspection of the goods. If there are any discrepancies or damages noticed at the time of delivery, the employee will note these on the delivery slip before affixing his or her signature accepting deliveries. This procedure will assist the County from incurring payments for damaged goods and/or goods not actually received.

Upon receipt of goods and/or services by the receiving department, if it is determined that the goods and/or services are not what was initially ordered or not acceptable due to quality or some other reason, every attempt should be made by the Department to resolve the problem with the vendor. In the event that a resolution is not reached, a vendor complaint memo and all documentation should be forwarded to the Purchasing Department for immediate action. The Purchasing Department will work with the ordering department to pursue all avenues to resolve the discrepancies that exist.

A claim to be submitted to the Livingston County Auditor for payment will qualify when the following conditions are met:

- a. Itemized invoice in sufficient detail for audit
- b. Accompanied by a copy of the purchase order.
- c. Proper budget codes
- d. Proper vendor codes.

As standard business procedure, all County vendors are entitled to prompt payment.

If the County Auditor receives any claims for materials, supplies or services for which a purchase order was not issued and approved, and the funds were not encumbered as per policy, the County Auditor in conjunction with the County Administrator will have the authority to nullify the payment of such claim.

PURCHASE OF VEHICLES AND AUTOMOTIVE EQUIPMENT

The purchase of any vehicle or automotive equipment, regardless of the source it is being acquired from, must be approved by the County Administrator prior to the department soliciting proposals or taking ownership of the vehicle or equipment.

Due to size of their respective fleets and the expense levels associated with replacements, all Sheriff and Highway vehicle purchases will first be approved by the Home Committee (in both cases, the Public Services Committee) and then the Ways and Means Committee.

All other vehicle purchases that are replacement purchases made from valid approved contracts and have funds budgeted -- will be assessed and considered for approval by the County Administrator / Budget Officer.

Vehicle purchases that: A) necessitate a contingency or budget transfer B) are not budgeted and/or C) are additions or represent in some way a major change to that department's fleet - will be brought forward to the Home Committee and then to the Ways and Means Committee.

The County Administrator has authority to approve vehicle purchases under \$10,000 that will be used for the purposes of confidential drug task force efforts, provided that said purchases are either:

1. Purchased at a municipal auction
2. Purchased in the private marketplace upon the collection of three written quotes

INSURANCE

Livingston County is a member of the New York Municipal Insurance Reciprocal (NYMIR), a not-for-profit insurance company. It is the County's intent to purchase insurance coverage from NYMIR. If NYMIR cannot provide the coverage required by the County, the County's insurance agent will seek proposals for the required coverage.

SECOND HAND EQUIPMENT

There is a statutory exception to competitive bidding requirements that permits the purchase of surplus and second-hand supplies, materials or equipment without competitive bidding from Federal or State government or from any other political subdivision or public benefit corporation within the State. However, purchases of used items from any other source (e.g. private sources like auctions or going-out-of-business sales) are not exempt from bidding requirements.

SOLE SOURCE & SINGLE SOURCE

Competitive Bidding is not required under section 103 of the General Municipal law in those limited situations when there is only one possible source from which to procure goods and services required in the public interest such as in the case of certain patented goods or services.

A **sole source** can be a manufacturer, software developer or service provider that sells direct and there are no other sources offering an "or equal". Prior to a vendor being considered, a sole source letter from the manufacturer must be on file with Purchasing detailing their sole source status.

A **single source** could be a distributor/wholesaler/retailer that has a contractual agreement for a specific territory to the exclusion of others. Should you have a situation involving a single source supplier, a letter on the manufacturer's letterhead must be on file with Purchasing confirming the single source authorized vendor.

In making these determinations, the political subdivision should document, among other things, the unique benefits of the item as compared to other items available in the marketplace. In addition, the political subdivision should document that, as a matter of fact, there is no possibility of competition for the procurement of the goods. The department must request approval for the sole source determination from Purchasing. The request may be reviewed with the County Administrator and/or County Attorney for final approval.

ANNUAL REVIEW

The governing board will annually review these policies and procedures. The Purchasing will be responsible for conducting an annual review of the procurement policy and for an evaluation of the internal control structure established to ensure compliance with the procurement policy.

UNINTENTIONAL FAILURE TO COMPLY

The unintentional failure to fully comply with the provisions of this General Municipal Law, Section 104-b will not be grounds to void action taken or give rise to a cause of action against the County of Livingston or any officer or employee thereof.

CONFLICT OF INTEREST

No County officer or employee will have an interest in any contract with the County of which he or she is an officer or employee, when such employee has the power or duty to:

1. Negotiate, prepare, authorize or approve a contract or authorize or approve its payment.
2. Audit bills or claims.
3. Appoint an officer or employee who has any of the powers or duties set forth above.

"Contract" in this context refers to any claim, demand against or agreement with the County, either express or implied.

Any County officer or employee who has, will have, or acquires an interest in, any actual or proposed contract with the County of which he or she is an officer or employee, will publicly disclose the nature and extent of such interest in writing to the County Administrator as soon as he or she has knowledge of an actual or prospective interest. This written disclosure will be kept on file.

If any officer or employee had reason to believe that he may have a conflict of interest, the office of the County Attorney should be contacted immediately.

EXCEPTIONS TO PURCHASING SYSTEM

The following purchases may be made without a purchase order:

1. All single purchases less than \$500.00. Purchasing Department can be used as a resource in securing the items with a cost under \$500.00.
2. Utility bills.
3. Service contracts for maintenance and repair of equipment.
4. Monthly or annual rental or lease fees.
5. Interdepartmental Charges: the interdepartmental charge back services are the means by which the County departments are able to charge other County departments for services rendered and/or goods or supplies.
6. Medical examinations.
7. Legal Notices - a proof of publication should be attached to the County Voucher when submitted for payment.
8. Postage meter and stamp costs.
9. Subscriptions, valid memberships dues, books and videos. Departments must obtain approval from the County Auditor for the subscription prior to ordering. The request must include documentation indicating:
 - a. The actual benefit derived by the County and individual from the subscription or membership.
 - b. Why the subscription or membership should be charged against the County rather than being a personal charge.
10. Mileages, Travel and Conference Reimbursement. A Travel Request and Authorization form approved by the County Administrator must be attached to the County Voucher when submitted for payment.
11. All other expenses as determined by the County Administrator on an individual basis. In these cases, a County Voucher should be completed and must include:
 - a. Vendors name and address
 - b. Description of goods and/or services
 - c. Unit price
 - d. Extension and total cost
 - e. Budget code
 - f. Department head approval

The completed claims voucher should then be attached to supporting invoices and forwarded to the County Auditor for payment.

COMPETITIVE BIDDING

PURCHASES IN EXCESS OF \$20,000.00 GOODS, EQUIPMENT OR COMMODITIES PUBLIC WORKS IN EXCESS OF \$35,000.00

General Municipal Law, Section 103 requires purchase contracts (equipment, materials and supplies) exceeding \$20,000.00 (involving an overall expenditure by the County – not per department) and public works contracts (services, labor or construction) exceeding \$35,000.00 be awarded to the lowest responsible, responsive bidder or upon determination of best value, depending on which criteria is in the bid specifications after public advertising requesting submission of sealed bids.

“It is the position of the State Comptroller’s Office that competitive bidding is required when it is known or can be reasonably expected that the aggregate amount to be spent on purchases of the same or similar commodities, or on the same type of, or similar, public work, will exceed the monetary thresholds over the course of a fiscal year.”

If the actual cost of any purchases or projects are uncertain but suspected to exceed the \$20,000 limit, discretion will be used and the bidding procedure will take effect.

Exceptions from competitive bidding include purchases from a NY State Contract (OGS), Preferred Source, contracts awarded through a Group Purchasing Organization and any other means legal in the State of New York, including contracts awarded by a National Cooperative with the proper approval detailed on page 16.

The term "Public Works Contract" applies to those items or projects involving labor or both materials and labor. Under Article 8 of the New York State Labor Law, Prevailing Wage Rates apply when a laborer, workman or mechanic is employed. There is no minimum dollar amount. Purchasing will apply for the required Prevailing Wage Rate Schedule.

Requests for bid preparation are to be made directly to the Purchasing department. At least three (3) weeks will be given by the requesting department to allow for the preparation of the bid package and review by the County Attorney. The following information is required from the requesting department:

- a. Description of the items to be bid.
- b. What is to be included in the specifications.
(A sample or previously used specifications are to be included whenever available)
- c. Date when requesting department requires the delivery of goods and/or services
- d. List of suggested vendors when available
- e. The adopted budget amount for the goods or services.

Purchasing, with the exception of the Highway Department, will prepare the bid package, advertise, and open the bids. The advertisement for bids will contain a statement of time and place where all bids will be publicly opened and read. Bids will be opened by Purchasing and the appropriate department representative. After review and evaluation of the bids by Purchasing, appropriate department head and if necessary, the County Administrator and County Attorney, a recommendation will be made to the Board of Supervisors for award of bid or contract after the following conditions are met:

- a. Sufficient appropriations within the department's current budget.
- b. The award is made to the lowest responsible bidder meeting specifications.
- c. Rejection of the low bid must be documented and approved by Purchasing, the County Attorney and the County Administrator.

With the exception of the Highway Department, complete bidding records will be filed in the Office of the County Administrator,

AUTHORIZING THE USE OF BEST VALUE AWARD METHODOLOGY IN THE COMPETITIVE BIDDING PROCESS

(Adoption Of Local Law No.2-2015)

As authorized by New York General Municipal Law 103, purchase contracts (including contracts for service work, but excluding any purchase contracts necessary for the completion of a public works contract pursuant to article eight of the Labor Law) may be awarded on the basis of best value, as defined in section 163 of the State Finance Law and as authorized in section 103 of the General Municipal Law, to a responsive and responsible offeror. When the bid specifications state that the bid will be awarded on the basis of "best value," the specifications will also include the criteria that will be used to award the bid. In assessing best value when awarding the purchase contract, non-price factors can be considered. Non-price factors can include, but are not limited to, environmental benefits, energy efficiency, reliability of a product, efficiency of operation, difficulty/ease of maintenance, useful lifespan, ability to meet needs regarding timeliness of performance, and experience of a service provider with similar contracts. The basis for a best value award, however, must reflect, whenever possible, objective and quantifiable analysis. Such basis may also identify a quantitative factor for offerors that are small businesses or certified minority- or women-owned business enterprises as defined in subdivisions one, seven, fifteen and twenty of section 310 of the Executive Law.

If a department determines it is in the best interest of the County to award based on Best Value, the use of awarding by Best Value must be approved by the County Administrator and County Attorney prior to any bid documents issued to prospective bidders. The County's intention to award by Best Value must be clearly explained in the bid specifications.

PURCHASES AND/OR QUOTES FROM VENDORS WITH CONTRACTS AWARDED BY BEST VALUE THROUGH A NATIONAL PURCHASING COOPERATIVE (examples NJPA, US COMMUNITIES, TCPN, NIPA, NCPA)

Many vendors that we currently do business with are now able to offer pricing from contracts awarded by a National Purchasing Cooperative. These contracts may include, but are not limited to, Staples, Eaton, Flooring and Carpeting, Goodyear Tires, W.W. Grainger, Moore Medical, various furniture contracts, Highway equipment, The Home Depot, Lowes, Graybar and many more. These contracts are similar to a contract awarded by the State (OGS) or County. Use of these contracts does not require additional quotes to be obtained.

Prior to accepting pricing and issuing a Purchase Order to a vendor offering pricing from a Cooperative Contract, approval to use the contract must be obtained from Purchasing and/or the County Attorney. The Cooperative and the Contract they are offering pricing from will be reviewed and approval will be given to use the contract if the contract meets the requirements of GML. The criteria used to determine if the contract meets the requirements is outlined on the following page.

JUSTIFICATION FOR UTILIZING A COOPERATIVE CONTRACT

Cooperative or Lead Agency _____

Contract No. _____

Vendor(s) Name(s) _____

We have reviewed and completed due diligence on the aforementioned cooperative contract. As part of the due diligence review, we have confirmed that the contract complies substantially with our procurement rules and practices. We have further confirmed that all purchases will comply with the terms and prices in the contract. It has been determined that it is in the best interests of our entity to utilize this contract for the reasons cited below:

Issue	Procurement Consideration
New York State Considerations:	
1. Was the contract let by the United States or any agency thereof, any state or any other political subdivision or district therein?	
2. Was the contract made available for use by other governmental entities?	
3. Was the contract let in a manner that constitutes competitive bidding "consistent with state law?"	
4. Was there a public solicitation of bids consistent with GML 103.5 and serves to ensure that the purposes of GML 103 are furthered?	
5. Was the submission of sealed bids, or analogous procedure, done in a manner to secure and preserve the integrity of the process and confidentiality of the bids submitted?	
6. Was the preparation of bid specifications, or a similar document that provides a common standard for bidders to compete fairly?	
7. Was the award to the lowest bidder who materially or substantially meets the bid specifications and is determined to be a responsible bidder?	
General Considerations:	
8. Do the terms, conditions and scope of work/specifications meet the need?	
9. If no, are the terms, conditions and scope of work/specifications negotiable?	
10. Does the cooperative contract provide the most advantageous solution? Why? (prices, quality, performance, timing, terms, etc.)	
11. Will any and all purchases comply with the terms and prices in the contract?	
12. Will volume-pricing advantages be applied to purchases?	
13. Was past experience with the cooperative or lead agency acceptable?	
14. Contract Term? How many years is it into its contract term?	

Signature

Department Approval

Signature

Administrative Assistant/Purchasing

GUIDELINES WHEN SERVICES ARE NEEDED AND COMPETITIVE BIDDING IS NOT REQUIRED

PROFESSIONAL SERVICES

Contracts for professional services, which are exempt under the General Municipal Law, Section 103 are not subject to competitive sealed bidding requirements, but are subject to the guidelines of GML 104-b for competitive pricing to be obtained for these services. Professional services and services requiring special or technical skill, training or expertise are not purchase contracts or contracts for public work, as those phrases are used in the bidding statutes and therefore are not subject to competitive bidding procedures. The determination of whether the professional service exception is applicable in given situations must be made on a case-by-case basis, examining the particular services to be acquired.

Generally, professional services involve specialized expertise, use of professional judgment and/or a high degree of creativity. The courts have noted that professional service contracts often involve a relationship of personal trust and confidence. Among the services which have been held to be exempt from competitive bidding under this exception include, but are not limited to, the following: physicians, psychiatrists, psychologists, pharmacists, engineers, surveyors, accounting firms, attorneys, architects, and individuals who supply a service that requires specific training to perform a task that is unique and not readily available from most sources.

A department's decision to obtain services when competitive bidding is not required must be documented and justified to the County Administrator's satisfaction. The County Administrator and/or the County Attorney will determine when the formal Request for Proposal/Qualification process will be used or if quotes or proposals may be obtained from specific vendors/firms.

The information required for approval to request proposals for services that do not require competitive bidding shall include:

- a. A work statement or performance specification
- b. Time frames in which the work is to be completed
- c. Specific criteria to be used in evaluating the proposal

Request for Proposals/Qualifications may be legally advertised in the selected newspapers and posted on the County's website. The decision to advertise will be at the discretion of the County Administrator.

1. Request for Proposals will be issued by Purchasing upon receiving all required documentation and approval from the County Administrator to issue the RFP.
2. The County Administrator with such input as he deems necessary from Purchasing and the Department Head, will evaluate the proposals received for completeness, accuracy and compliance with the RFP requirements.
3. Recommendations will be made by the County Administrator as to which proposals to present to the appropriate Board committee for review and discussion. Justification as to the decision to present or not present specific proposals will be made as needed.
4. If appropriate, firms will be selected to make a presentation to the County Administrator and committee.
5. A final decision of award will then be made by the appropriate committee in a manner as to assure the prudent and economical use of public moneys in the best interest of the taxpayers, to facilitate the acquisitions of goods and services of maximum quality at the lowest possible cost under the circumstances, and to guard against favoritism, improvidence, extravagance, fraud and corruption.
6. If a contract is awarded to other than the lowest responsible dollar offered, the reason for such award must be justified and documented.

DISPOSITION OF SURPLUS ITEMS POLICY

The disposal of obsolete and/or surplus items such as motor vehicles, furniture and office equipment no longer used or needed by a County Department will be handled in the following manner:

- **Items with a value of \$500 or more and a useful life of more than one year** must be declared surplus by Board Resolution. The Department Head is to send by e-mail the description of the items to the County Administrator. The County Administrator will then request the Ways and Means Committee pass a surplus resolution.
- **Items considered to have no useful remaining life or a value of under \$500** are to be submitted to the County Administrator with a copy to Purchasing for review. The County Administrator will determine the proper disposal of these items.

Upon the passing of a Board Resolution, Departments will be notified of items declared surplus that may be of use to their department. Towns and Villages will then be notified of the available items not requested by a County department. A bid document for the Sale of the Surplus Items will be drafted and sent to all Towns and Villages. A minimum bid or reserve will be established for the surplus items and included in the bid documents.

The County Administrator will determine the best way to dispose of all of the remaining items. The items will be disposed of in one of the following ways:

- The items will be offered for sale to other municipalities.
- An advertisement will be placed in the designated newspapers in the form of a legal notice listing the items for sale. Sealed bids will then be received.
- The surplus items will be sold through a public auction.
- The surplus items will be disposed of in an appropriate manner.

A log of all surplus items and the disposition will be kept by Purchasing.

The department is responsible to notify the County Auditor of the surplus items to be removed from the Fixed Asset program.

SALE OF SCRAP

Policies and Procedures

1. **DEPARTMENT RESPONSIBILITIES.** County Departments that produce scrap metals or other materials through normal operations or dispose of "junked" assets and equipment that contain metal or other materials that possess scrap value are responsible for disposing of the materials in a manner which is environmentally responsible and in the best financial interests of Livingston County. Prior to their disposal, all fixed assets must be declared as surplus items according to the Livingston County Purchasing Policy.
2. **FINANCIAL TRACKING.** Any County Department that disposes of scrap materials shall maintain accurate records for all transactions including weight slips, invoices and receipts. County Employees shall not receive cash for any transaction involving the disposal of scrap materials. Scrap processors and vendors shall be required to make payment via check or other electronic transaction directly with the Livingston County Treasurer's Office.
3. **STORAGE OF MATERIALS.** County Departments should deliver scrap materials to processors and vendors as frequently as possible. When the storage or accumulation of scrap materials is required, County Departments shall make every effort to secure and control these items from access by the public or from unauthorized employees.
4. **AUTHORIZED EMPLOYEES.** Each Department Head shall be responsible for designating employees that are authorized to collect, handle and process scrap materials. These employees shall be briefed on scrap materials policies and procedures. Only Authorized Employees shall deliver scrap materials to processors and other vendors. Employees will be required to show employment identification (i.e. County ID Badge) to scrap processors proving they are dealing scrap on behalf of the County of Livingston. Authorized Employees shall also be required to notify the County when disposing of scrap materials under personal or private transactions.

STANDARDIZATION

Section 103 of the General Municipal Law makes it possible for the County to standardize on a particular type of material or equipment. The standardization resolution must be approved by at least two-thirds of all Board members, and must state that for reasons of efficiency or economy there is a need for standardization. The resolution will contain a full explanation supporting such action.

The adoption of such a resolution does not eliminate the necessity for conformance to the competitive bidding requirements.

Standardization, as the word implies, restricts a purchase to a specific model or type of equipment or supply, but does not limit the vendors it can be purchased from.

VENDOR PROTESTS

Attempts will be made to be sure bid specifications, terms and conditions are thorough and correct. All appropriate steps will be followed when determining award of a bid package. Even with careful evaluation, vendor protests may be inevitable at some times.

All vendor complaints will be directed to the Purchasing Department.

The following guidelines will be followed when responding to a vendor's protest:

- a. Complaints must be in writing.
- b. Complaints must contain the following information:
 - name, address and telephone number of the protester;
 - the signature of the protester or its representative;
 - identification of the bid package;
 - detailed statement of the legal and factual grounds of the
 - protest, including copies of relevant documents; and
 - form of relief being sought
- c. Complaints must be filed within five days of the recommendation of the award.
- d. When a protest is first received, an immediate attempt will be made to contact the vendor to discuss the issue. The Purchasing department will attempt to provide the protester with a thorough explanation of the evaluation factors.
- e. The Purchasing Department in conjunction with the County Administrator and County Attorney will prepare a written protest decision within five days.

VENDOR COMPLAINT MEMO

(This form is to be completed by the ordering department)

Date

Department

Contact Person

Vendor Name

Items purchased

Problem Complaint:

_____ Delayed Delivery

_____ Inferior Product

_____ Other

Explanation In Detail:

Vendor Response And Resolution: (if available)

Is The Resolution Acceptable To The Department?

(If no, the completed form is to be sent to Purchasing for review and resolution.)

**Procedure For Travel Expenses Requiring
Use Of The Livingston County Credit Card**

Registration, Transportation, Accommodations

Note: An approved Travel Request form must be on file with the County Administrator prior to credit card use.

Premise: County employees should not be required to provide their own credit card information for the purpose of making reservations, and/or paying for registration fees or accommodations for approved County Business.

Every effort must be made to avoid use of the County Credit Card for actual payment of services. The County Credit Card is to be used to hold a reservation only. Agency Vouchers must be used whenever possible.

A. Determine if a credit card is required at the time of reservation by contacting the vendor to determine if a voucher or check can be used to secure the reservation.

B. If a credit card is required to hold a reservation, but payment will be by check or voucher contact Melissa Savino @ x7040 prior to placing the reservation to confirm that she is available. If not, contact Terry Donegan @ x7043:

- ☐ Department will give all information to the vendor for the reservation & then transfer the call to Melissa Savino for the credit card information.
- ☐
- ☐ Every attempt must be made to request and secure a check for payment prior to the event date.
- ☐ If a check can be issued, arrangements will be made by the department for the employee to bring the check with them and present it to the hotel at the time of check in. (Employees are responsible for making the necessary arrangements with the Vendor for incidental expenses.)
- ☐ If we are unable to have a check for payment issued in time & the credit card must be used for payment the department must contact the vendor to determine if any forms are needed as the traveler will not be carrying the credit card.

C. If a credit card is the only accepted method of payment, follow the same directions as Item B:

- ☐ Department will give all information to the vendor for the reservation & then transfer the call to Melissa Savino for the credit card information.
- ☐ The Department must submit the receipt from the vendor to the County Auditor immediately upon return so that it can be attached to the voucher and filed.

D. A voucher made out to Cardmember Service – Vendor # 5545 must be sent to the County Auditor immediately upon credit card use to avoid any late charges being incurred on the credit card.

E. Payment by credit card for any other purpose (ex. registration fees) will be determined on a case-by-case basis. You must contact Melissa Savino or Terry Donegan.

Note: If for any reason we suspect that the vendor has used the credit card for unexpected payment purposes – Melissa Savino or Terry Donegan is to be notified immediately. Follow up contact with the vendor by the department will also be made to rectify payment method.

Questions regarding these procedures should be directed to Melissa Savino #7040 or Terry Donegan #7043

Reservation Fact Sheet
Requiring Use of Livingston County Credit Card

**This form must be completed and sent to Melissa Savino, (msavino@co.livingston.ny.us) Room 302
Livingston County Government Center**

Type-Check all that applies. ☐ Registration ☐ Travel ☐ Accommodations

Vender _____

Address: _____

City/State/Zip Code _____

Phone: _____ Fax: _____

Contact Person Department spoke with: _____

Name of LC Staff Person(s) traveling: _____

Arrival Date _____ Total # of nights _____

Departure Date _____

☐ Single ☐ Double

☐ Smoking ☐ Non-smoking

State rate (if applicable) per night x number of nights: \$ _____ x _____ = \$ _____

_____ LC Department pay for single supplement (amount _____/night)

_____ LC Department pay all

Payment for room:

_____ Credit card needed to hold the reservation only.

Fax Department Voucher and TEC to vendor now ☐ yes ☐ no

_____ Credit card needed to pay for the reservation.

Date Reservation made: _____ Confirmation number: _____

Signature _____

Date: _____

Reservation Fact Sheet
Requiring Use of Livingston County Credit Card

This form must be completed and sent to Melissa Savino, (msavino@co.livingston.ny.us) Room 302 Livingston County Government Center

Type-Check all that applies. ☐ Registration ☐ Travel ☐

Accommodations Vender _____

Address: _____

_____ City/State/Zip Code _____

_____ Phone: _____

Fax: _____ Contact Person _____

Department spoke with: _____

Name of LC Staff Person(s) traveling: _____ Arrival Date _____

Single Double
☐ Smoking ☐ Non-smoking ☐ Total # of nights _____

Departure (if applicable) per night x number of nights: \$ _____ x _____ = \$ _____

_____ LC Department pay for single supplement (amount_/night)

_____ LC Department pay all _____

Payment for room:

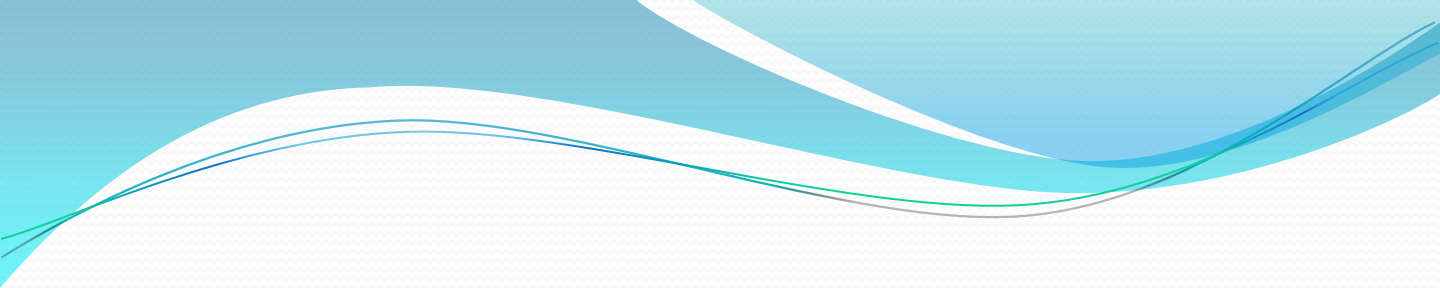
_____ Credit card needed to hold the reservation only.

Fax Department Voucher and TEC to vendor now ☐ yes ☐ no

_____ Credit card needed to pay for the reservation.

Date Reservation made: _____ Confirmation number: _____

Signature _____ Date: _____



Financial Accountability Policy



LIVINGSTON COUNTY

FINANCIAL ACCOUNTABILITY POLICY

Financial Accountability

All members of the Board of Supervisors, County officers, employees and third party consultants and contractors are required to abide by County financial policies, administrative directives and procedures in the conduct of their County duties. Further, all applicable federal and/or state laws and regulations must be adhered to in the course of County operations and practices.

Reporting Allegations of Fraud/Financial Misconduct

Any individual who has reason to believe that financial improprieties are occurring within the financial functions of Livingston County government is to report such information promptly. Reports should be made as follows:

- 1) Reporting by County employees. County employees must report to one of the following individuals:
 - a. The employee's immediate
 - b. supervisor; The employee's
 - c. department head; or The County Auditor.
- 2) Reporting by Others. All others must report to one of the following individuals:
 - a. The County Auditor; or
 - b. The County Administrator.

Any individual who receives a report must promptly convey the report to the County Auditor at the Livingston County Government Center, 6 Court Street-Room 302, Geneseo, New York 14454. In the event that a report cannot be made to the County Auditor, the report may be made to the County Administrator or the County Attorney at the Livingston County Government Center, 6 Court Street-Room 302, Geneseo, New York 14454.

Investigation of Allegations of Fraud/Financial Misconduct

If the County Auditor, County Administrator and/or County Attorney receive a report or otherwise come into possession of information regarding possible financial improprieties or fraud, he/she will conduct a thorough and prompt investigation of the matters of concern either personally or by designated investigator(s). The County Auditor, County Administrator, County Attorney or designated investigator(s) shall submit a report to the Board of Supervisors outlining the allegation(s), the evidence and the investigator's factual findings. The Board of Supervisors will determine what action, if any, need be taken regarding the alleged misconduct. Written records of the allegation, the resulting investigation, and the outcome will be maintained in accordance with law.

Confidentiality

All reports will be treated as confidentially and privately as possible, subject to legal requirements. Disclosure may be necessary to complete a thorough investigation of the charges and/or to notify law enforcement officials as warranted, and any disclosure will be provided on a “need to know” basis.

Consequences of Fraud/Financial Misconduct

Based upon the results of this investigation, if the County determines that a County officer or employee has engaged in financial improprieties or fraud, appropriate disciplinary measures will be applied, up to and including termination of employment, in accordance with legal guidelines, County policy and regulation, and any applicable collective bargaining agreement. Others who are found to have engaged in financial improprieties or fraud will be subject to appropriate sanctions as warranted. The application of such disciplinary measures or sanctions by the County does not preclude the filing of civil and/or criminal charges. When County officials receive a complaint or report of alleged financial improprieties or fraud that may be criminal in nature, law authorities may be notified.

Prohibition of Retaliation

The Board of Supervisors prohibits any retaliatory behavior directed against those individuals who, in good faith, report allegations of suspected financial improprieties or fraud. The Board of Supervisors also prohibits any retaliatory behavior against witnesses and/or any other individuals who participate in the investigation of an allegation of financial impropriety or fraud. Follow-up inquiries may be made to ensure that no reprisals or retaliatory behavior have occurred to those involved in the investigation. Retaliation is prohibited and subject to appropriate disciplinary action, sanctions and/or civil or criminal action, as appropriate.

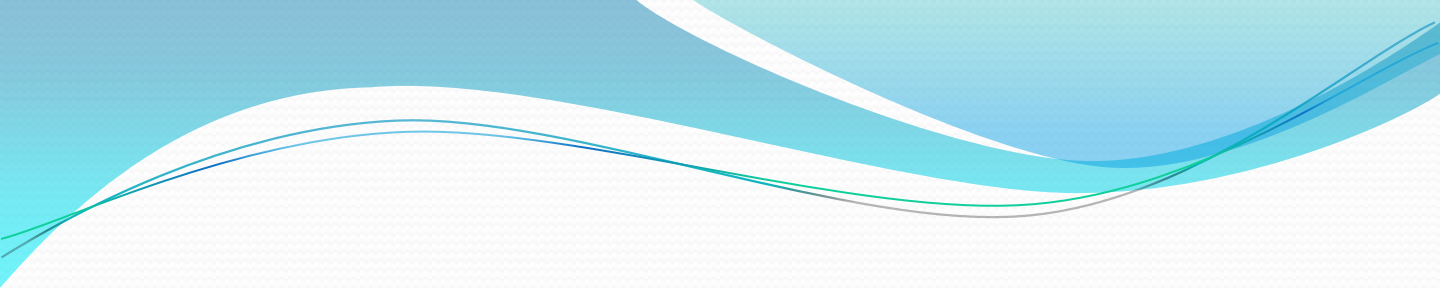
Knowingly Makes False Accusations

Any individual who knowingly makes false accusations of financial improprieties or fraud against another individual may also face appropriate disciplinary action, sanctions and/or civil or criminal action, as appropriate.

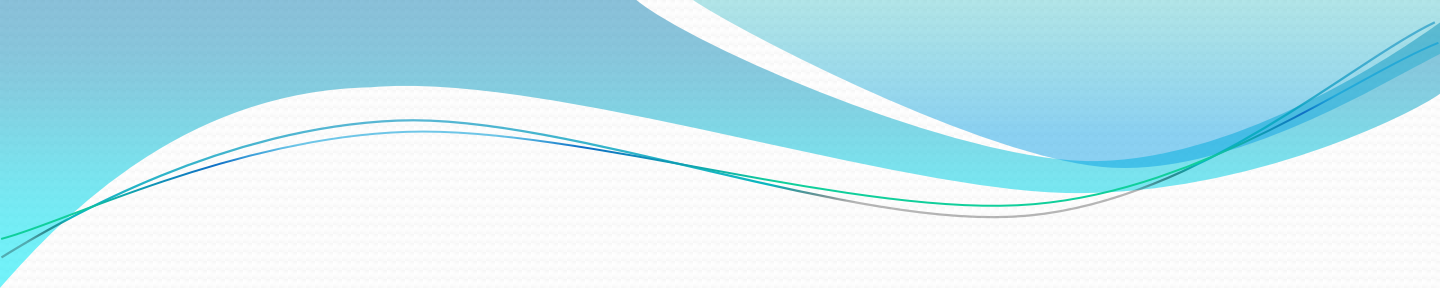
Policy Questions

Any questions regarding this policy should be directed to the County Auditor or the County Administrator.

Policy Adopted November 30,
2005 Board Resolution No.
2005-484



Budget Amendment & Transfer Policy



LIVINGSTON COUNTY BUDGET AMENDMENT & TRANSFER POLICY

All County departments have requested and justified their budget requests. Once the Board of Supervisors approved those requests, the Ways and Means Committee expects that the departments will conduct their operations within the budget line items.

Budgetary transfers are considered to be exceptional occurrences rather than routine transactions. It is recognized that, on occasion, budgetary transfers do become necessary. In those cases, the Department Head will initiate the transfer requests. Before requesting any transfer from the County Contingent Account, the departments should determine if sufficient funds are available from other line item accounts within their budget. In any case, only exceptional occurrences will justify the transfer. In order to effectively meet the operating needs of County government, the Board of Supervisors has delegated some of its authority in the budget process to the County Administrator. In those situations, it is expected that the Department Heads and County Administrator will adhere to and carry out this Budget Transfer policy. The availability of this budgetary transfer process does not diminish the responsibility of the Department Head to accurately and adequately plan their fiscal needs as part of the annual budget preparation process.

Transfers for new or additional items of equipment during the year are not expected except, where in the determination of the Ways & Means Committee, an emergency or exceptional situation exists.

LIVINGSTON COUNTY BUDGET PROCEDURE

1. BOARD OF SUPERVISORS APPROVES BUDGET

2. TRANSFERS APPROVED BY DEPARTMENT HEAD AND COUNTY ADMINISTRATOR

A. Transfers within .1, .2, .4 and .8 line items for budgeted programs and positions.

3. TRANSFERS APPROVED BY DEPARTMENT HEAD. COUNTY ADMINISTRATOR. FINANCE COMMITTEE. AND BOARD OF SUPERVISORS

A. The establishment of new programs, departments, positions and an amendment to reflect an increase or decrease in revenues and expenditures of budget programs for additional state and federal aid. Insurance reimbursements to repair or replace property, or gifts required to be spent for particular purposes.

B. All transfers from the Contingent Account or Fund balance

C. New equipment items

D. New County contracts

E. More than (\$1,000.00) for budget equipment

4. TRANSFERS NOT AUTHORIZED

A. USING UNSPENT EQUIPMENT APPROPRIATIONS to transfer to .1, .4, or .8 accounts or for a new item of equipment. Any savings caused by obtaining lower prices, or from not purchasing equipment will be returned to the fund balance.

B. USING UNSPENT FRINGE BENEFIT APPROPRIATIONS to transfer to .1, .2, or .4 accounts. C. INCREASING ESTIMATED REVENUES before all of the revenues budgeted in the department are received.

EXCEPTION 3A shown above.

Investment Policy

SCOPE

This investment policy applies to all moneys and other financial resources available for investment on the County's behalf or on behalf of any other entity or individual.

OBJECTIVES

The primary objectives of the local government's investment activities are, in priority order:

1. To conform with all applicable federal, state and other legal requirements
2. To adequately safeguard principal
3. To provide sufficient liquidity to meet all operating requirements
4. To obtain a reasonable rate of return

DELEGATION OF AUTHORITY

The governing board's responsibility for administration of the investment program is delegated to the County Treasurer who shall establish written procedures for the operation of the investment program consistent with these investment guidelines. Such procedures shall include an adequate internal control structure to provide a satisfactory level of accountability based on a data base or records incorporating description and amounts of investments, transaction dates, and other relevant information and regulate the activities of subordinate employees.

PRUDENCE

All participants in the investment process shall seek to act responsibly as custodians of the public trust and shall avoid any transaction that might impair public confidence in the County of Livingston to govern effectively.

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the safety of the principal as well as the probable income to be derived.

All participants involved in the investment process shall refrain from personal business

activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

DIVERSIFICATION

It is the policy of the County of Livingston to diversify its deposits and investments by financial institution, by investment instrument, and by maturity scheduling.

INTERNAL CONTROLS

The County Treasurer is responsible for establishing and maintaining an internal control structure to provide reasonable, but not absolute, assurance that deposits and investments are safeguarded against loss from unauthorized use or disposition, that transactions are executed in accordance with management's authorization and recorded properly, and are managed in compliance with applicable laws and regulations.

DESIGNATION OF DEPOSITARIES

The banks and trust companies authorized for the deposit of monies up to the maximum amounts are:

<u>Depository Name</u>	<u>Maximum Amount</u>
Key Bank of NY	35,000,000
Five Star Bank	20,000,000
Bank of Castile	10,000,000
JP Morgan Chase Bank	20,000,000
Community Bank N.A.	10,000,000
Manufacturer & Traders Trust Co	10,000,000

COLLATERALIZING OF DEPOSITS

In accordance with the provisions of General Municipal Law §10, all deposits of the County of Livingston, including certificates of deposit and special time deposits, in excess of the amount insured under the provisions of the Federal Deposit Insurance Act shall be secured:

1. By a pledge of "eligible securities" with an aggregate "market value" as provided by GML §10, equal to the aggregate amount of deposits from the categories designated in Appendix A to the policy.
2. By an eligible "irrevocable letter of credit" issued by a qualified bank other than the bank with the deposits in favor of the government for a term not to exceed 90 days with an aggregate value equal to 140% of the aggregate amount of deposits and the agreed upon interest, if any. A qualified bank is

one whose commercial paper and other unsecured short-term debt obligations are rated in one of the three highest rating categories by at least one nationally recognized statistical rating organization or by a bank that is in compliance with applicable federal minimum risk-based capital requirements.

3. By an eligible surety bond payable to the government for an amount at least equal to 100% of the aggregate amount of deposits and the agreed upon interest, if any, executed by an insurance company authorized to do business in New York State, whose claims - paying ability is rated in the highest rating category by at least two nationally recognized statistical rating organizations.

SAFEKEEPING AND COLLATERALIZATION

Eligible securities used for collateralizing deposits shall be held by the bank or trust company subject to security and custodial agreements.

The security agreement shall provide that eligible securities are being pledged to secure local government deposits together with agreed upon interest, if any, and any costs or expenses arising out of the collection of such deposits upon default. It shall also provide the conditions under which the securities may be sold, presented for payment, substituted or released and the events which will enable the local government to exercise its rights in the name of the local government, such securities shall be delivered in a form suitable for transfer or with an assignment in blank to the County Treasurer or its custodial bank.

The custodial agreement shall provide that securities held by the bank or trust company, or agent of the custodian for, the local government, will be kept separate and apart from the general assets of the custodial bank or trust company and will not, in any circumstances, be commingled with or become part of the backing for any other deposit or other liabilities. The agreement should also describe that the custodian shall confirm the receipt, substitution or release of the securities. The agreement shall provide for the frequency of revaluation of eligible securities and for the substitution of securities when a change in the rating of a security may cause ineligibility. Such agreement shall include all provisions necessary to provide the local government a perfected interest in the securities.

PERMITTED INVESTMENTS

As authorized by General Municipal Law §11, the County of Livingston authorizes the County Treasurer to invest moneys not required for immediate expenditure for terms not to exceed its projected cash flow needs in the following types of investments:

- Special time deposit accounts;
- Certificates of deposit;

- Obligations of the United States of America;
- Obligations guaranteed by agencies of the United States of America where the payment of principal and interest are guaranteed by the United States of America;
- Obligations of the State of New York;
- Obligations issued pursuant to LFL §24.00 or 25.00 (with approval of the State Comptroller) by any municipality, school district or district corporation other than the County of Livingston;
- Obligations of public authorities, public housing authorities, urban renewal agencies and industrial development agencies where the general State statutes governing such entities or whose specific enabling legislation authorizes such investments.

All investment obligations shall be payable or redeemable at the option of the County of Livingston within such times as the proceeds will be needed to meet expenditures for purposes for which the moneys were provided.

AUTHORIZED FINANCIAL INSTITUTIONS AND DEALERS

The County of Livingston shall maintain a list of financial institutions and dealers approved for investment purposes. The County Treasurer is responsible for evaluating the financial position and maintaining a listing of proposed depositories, trading partners and custodians.

PURCHASE OF INVESTMENTS

The County Treasurer is authorized to contract for the purchase of investments:

1. Directly, including through a repurchase agreement, from an authorized trading partner.
2. By participation in a cooperative investment program with another authorized governmental entity pursuant to Article 5G of the General Municipal Law where such program meets all the requirements set forth in the Office of the State Comptroller Opinion No. 88-46, and the specific program has been authorized by the governing board.
3. By utilizing an ongoing investment program with an authorized trading

partner pursuant to a contract authorized by the governing board.

All purchased obligations, unless registered or inscribed in the name of the local government, shall be purchased through, delivered to and held in the custody of a bank or trust company. Such obligations shall be purchased, sold or presented for redemption or payment by such bank or trust company only in accordance with prior written authorization from the officer authorized to make the investment. All such transactions shall be confirmed in writing to the County Treasurer by the bank or trust company. Any obligation held in the custody of a bank or trust company shall be held pursuant to a written custodial agreement as described in General Municipal Law, §10.

The custodial agreement shall provide that securities held by the bank or trust company, as agent of and custodian for, the local government, will be kept separate and apart from the general assets of the custodial bank or trust company and will not, in any circumstances, be commingled with or become part of the backing for any other deposit or other liabilities. The agreement shall describe how the custodian shall confirm the receipt and release of the securities. Such agreement shall include all provisions necessary to provide the local government a perfected interest in the securities.

REPURCHASE AGREEMENT – Underlying Security

Securities purchased under Repurchase Agreements (Repos) shall be limited to obligations of the United States of America, or obligations whose principal and interest are guaranteed, or insured by the United States of America.

Repurchase agreements are authorized subject to the following restrictions:

- All repurchase agreements must be entered into subject to a Master Repurchase Agreement.
- Trading partners are limited to banks or trust companies authorized to do business in New York State and primary reporting dealers.
- No substitution of securities will be allowed.
- The custodian shall be a party other than the trading partner.

The term of Repos shall generally not exceed 180 days. The seller shall confirm each Repo in writing, and each security purchased under a Repo shall be specifically identified, segregated from the assets of the seller and delivered for safekeeping into an account designated and controlled by the County. Each seller shall enter into a master repurchase agreement with the County, which shall specify the rights and obligations of the County and the seller in all Repo transactions.

OPERATING PROCEDURES

The County Treasurer is responsible for the investment of County funds. Investments will be based upon projections of the County's cash flow needs, so that investments shall mature at such time when funds are estimated to be needed for the orderly payment of County obligations.

Investments will generally be made based upon competitive bids solicited by the County Treasurer and shall be awarded to the highest bidder who has and is willing and able to pledge sufficient and acceptable collateral.

Funds will only be transferred between institutions in the name of the County of Livingston by using the Federal Reserve Wire Transfer (FedWire) system, or by County Treasurer designee. Funds may be transferred within the same institution only between County accounts and by authorized County staff.

The County Treasurer will maintain an investment log detailing the specific information relative to each investment. All investment transactions will be promptly entered into the County's accounting system. Comparisons of the existing investments to those recorded in the accounting system will be performed routinely.

INTERNAL CONTROLS

The County's independent Certified Public Accountants shall, in conjunction with the County's annual audit, at least annually review the Investment Policies and Procedures of the County to ascertain that they are in conformance with all applicable laws, and regulations.

Section 12

ACRONYMS/GLOSSARY



ACRONYMS

AEM	Agricultural Environmental Management
BOE	Board of Elections
BOS	Board of Supervisors
CAFR	Comprehensive Annual Financial Report
CAO	County Administrator's Office
CEMP	Comprehensive Emergency Management Plan
CHA	Community Health Assessment
CHHA	Certified Home Health Agency
CIC	Community Initiatives Council
CIP	Capital Improvement Plan
CLA	Conesus Lake Association
CLAWS	Conesus Lake Aquatic Weed Strategy
CLWC	Conesus Lake Watershed Council
CLWMP	Conesus Lake Watershed Management Plan
CNR	Center for Nursing and Rehabilitation
COMPAK	Community Partnership for Kids, Livingston County
CSBG	Community Services Block Grant
CSEA	Civil Service Employee Association
DA	District Attorney
DOH	Department of Health
DOL	Department of Labor
DSS	Department of Social Services
EMC	Environmental Management Council
EMS	Emergency Management Services
EMS	Emergency Medical Services
EOC	Emergency Operations Center
EPA	Environmental Protection Agency
EPF	Environmental Protection Fund
FEMA	Federal Emergency Management Agency
GAAP	Generally Accepted Accounting Principals
GASB	Government Accounting Standards Board
G/FLRPC	Genesee/Finger Lakes Regional Planning Council
GFOA	Government Finance Officers Association
GTC	Genesee Transportation Council
GLOW	Genesee-Livingston-Orleans-Wyoming Solid Waste Management
GVHP	Genesee Valley Health Partnership
HAVA	Help America Vote Act
ICMA	International City/County Management Association
IGT	Intergovernmental Transfer (funding)

ITS	Information & Technology Services
JD	Juvenile Delinquency
LATS	Livingston Area Transportation Service
LCDC	Livingston County Development Corporation
LCDG	Livingston County Development Group
LCHD	Livingston County Highway Department
LCIDA	Livingston County Industrial Development Agency
LCOFA	Livingston County Office for the Aging
LCWSA	Livingston County Water and Sewer Authority
LEC	Livingston County Law Enforcement Council
MAP	Microenterprise Assistance Program
MMIS	Medicaid Management Information Systems
NACO	National Association of Counties
NRCS	USDA Natural Resource Conservation Service
NYMIR	New York Municipal Insurance Reciprocal
NYSAC	New York State Association of Counties
NYSDEC	New York State Department of Environmental Conservation
NYSDOH	New York State Department of Health
NYSDOS	New York State Department of State
NYSDOT	New York State Department of Transportation
NYSOVA	New York State Division Of Veteran Affairs
NYSNA	New York State Nurses Association
OCFS	Office of Children and Family Services
ORPS	Office of Real Property Tax Services
PD	Public Defender
PILOT	Payment in Lieu of Taxes
PINS	Persons In Need of Supervision
PPACA	Patient Protection and Affordable Care Act
RESTORE	Residential Emergency Services To Offer Home Repair for the Elderly
SBOE	State Board of Elections
SDPP	Special Delinquency Prevention Program
SEMO	State Emergency Management Office
SEQRA	State Environmental Quality Review Act
SWCD	Soil and Water Conservation District
USDA	United State Department of Agriculture
USGS	United States Geological Survey
WIA	Workforce Investment Act
WIB	Workforce Investment Board
YDDP	Youth Development and Delinquency Prevention

GLOSSARY

– A –

APPROPRIATION

A legal authorization or allocation that permits officials to incur obligations against, and to make expenses for, defined purposes.

APPROPRIATED FUND BALANCE

Funds transferred from the unreserved Fund Balance to the Budget as revenue

ASSESSED VALUATION

The valuation of real estate and certain personal property by Local Assessors as a basis for levying property taxes

– B –

BALANCED BUDGET

The amount of budgeted expenses is equal to the amount of budgeted revenues and other available funding sources. By law, the County must submit a balanced Operating Budget each year.

BENCHMARKING

The process of critically evaluating program or service activities, functions, operations, and processes (qualitatively and quantitatively) to achieve a desired level of performance. The objective of benchmarking is to introduce and sustain best practices by making valid comparisons with other processes or organizations, resulting in a continual improvement of performance.

BOND

A debt instrument issued for a period of more than one year to raise capital by borrowing. The government obtaining the bond promises to pay a defined sum of money (principal) at a specified future date (date of maturity) along with periodic interest paid at a designated percentage of principal (rate of interest).

BUDGET CALENDAR

A schedule of key dates or milestones used by the County to prepare and adopt the Budget.

BUDGET MESSAGE

General discussion of the Budget by the County Administrator presented orally and in writing to the County Board of Supervisors. This message contains an explanation of the principal budget issues, outlines adopted financial policies, provides the reasons for significant budgetary changes, and presents recommendations from the County Administrator.

GLOSSARY

– C –

CAPITAL IMPROVEMENT PLAN (CIP)

The five-year adopted plan that includes the initial budget year and subsequent three “out-years.” The County updates the Plan annually to include expanded or new capital projects. It specifies adopted projects and an estimation of resources available to fund project expenses.

COLLECTIVE BARGAINING AGREEMENT (CBA)

A legal contract between the employer and an authorized representative of a recognized bargaining unit for specific terms and conditions of employment

CONSUMER PRICE INDEX (CPI)

A statistical measure of changes in prices of a typical market basket of goods and services that households purchase over time, which analysts use to gauge the level of inflation. Essentially, it measures the purchasing power of consumers' dollars by comparing what a sample market basket of goods and services costs today with what the same sample market basket cost at an earlier date. The United States Department of Labor publishes the Consumer Price Index on a monthly basis.

CONTINGENCY

An appropriation of funds to provide for unforeseen events that may occur such as State or Federal mandates, revenue shortfalls, and other similar events

CONTRACTUAL SERVICES

Services rendered to a government by private firms, individuals, or other non-County governmental agencies

COUNTY SHARE

Funds that the County contributes as a percentage of the cost of a program or other governmental activity in partnership with other entities such as the Federal, State or other local governments. Such funding may be mandatory (e.g., Medicaid) or discretionary (e.g. a contribution to a non- mandated County grant-funded program). See GRANT MATCH

– D –

DEBT LIMIT

The maximum amount of debt that a government is allowed to incur as provided by law

DEBT SERVICE

Payment of principal and interest on borrowed money (e.g., bond issuance) according to a predetermined payment schedule

GLOSSARY

DEPARTMENT

An operating unit of the County that usually provides a range of programs and services within specific service areas (e.g., health, probation, police, etc.). A department may be sub-divided into divisions, units, bureaus, etc.

– E –

ENTERPRISE FUND

Fund type established to finance and account for the total costs of selected government facilities and services that is predominantly self-supporting by user charges, i.e. Nursing Home.

– F –

FISCAL YEAR

A government's twelve-month period designated as the operating year for accounting and budgeting purposes. Livingston County's fiscal year is January 1 through December 31.

FIXED ASSETS

Assets of a long-term nature intended to continue to be held or used. Examples are buildings, land, machinery, furniture, and other equipment.

FRINGE BENEFITS

Non-salary compensation the County provides to employees such as health insurance, pension plans, etc.

FULL-TIME EQUIVALENT (FTE) POSITION

A full-time position or a part-time position converted to the equivalent of a full-time position based on 2,080 hours per year (or a variation relative to the contract agreed upon for that classification). For example, a part-time employee working 20 hours per week would be the equivalent to .5 of a full-time position for a 40-hour workweek.

FUND

An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves, and equities that are segregated to perform a specific activity or purpose. Each fund is separate and maintains individual records of income and expenses. By law, expenses cannot exceed budgeted appropriations.

FUND BALANCE

Each year, either fund revenues exceed expenses (budgetary surplus) or expenses exceed revenues (budgetary deficit). Accumulated fund balance is the net total of surpluses and deficits, less any amounts used by the Budget to cover expenses (appropriated Fund Balance).

GLOSSARY

FUND TYPE

In governmental accounting, there are broad types of funds with specific funds within each.

Examples include:

- Governmental
- General
- Special Revenue
- Debt Service
- Capital Projects
- Proprietary
- Enterprise
- Internal Service
- Fiduciary
- Agency

– G –

GENERAL FUND

The primary fund used by the County for which the use of revenues and expenses are not legally restricted. Examples of departments operating within the General Fund include the Department of Social Services, Office for the Aging and Sheriff's Office.

GENERAL OBLIGATION BOND (GO BOND)

Type of municipal bond where principal and interest are secured by the faith and credit of the issuer and usually supported by the issuer's taxing power.

GRANT

Funding by a government (Federal or State) or private organization to support a particular function and/or purpose. A grant is either non-discretionary (awarded based on a formula) or discretionary (competitive). Grant funds are not recorded in the Operating Budget; rather, they are supplementally appropriated.

– H –

– I –

INFRASTRUCTURE

Government facilities on which the continuance and growth of a community depend, such as roads, bridges, and similar assets that are immovable

INTERFUND TRANSFER

A transfer of funds between departments/funds for specific purposes as approved by the appropriate authority (ies)

GLOSSARY

- J -

- K -

- L -

LEVY

The levy is the amount raised by taxes by the County to help support its operations

LINE ITEM BUDGET

A budget that lists each expense and revenue category (e.g., salary, equipment, travel, etc.) separately along with the dollar amount budgeted for each specified category

LOCAL LAW

A local law is a form of legislation which the County may adopt. Prior to adoption, all local laws must be the subject of a public hearing. Once adopted and filed with the Secretary of State, a local law has the force and effect of State law in the County. It is the highest form of legislation the County may adopt.

- M -

MANDATED PROJECT/PROGRAM

A project or program that Livingston County must provide according to Federal, State, or local law, or a court order.

MODIFIED ACCRUAL BASIS OF ACCOUNTING

Governmental funds are accounted for on the modified accrual basis of accounting. Governmental fund revenues are recognized in the accounting period in which they become susceptible to accrual (i.e., both measurable and available to finance expenditures of the fiscal period). Expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, with the following exceptions that are in conformity with GAAP: general long-term obligation principal and interest are reported only when due, vacation and sick leave when paid, pension costs when due, and judgments and claims when settled.

- N -

- O -

- P -

PAY-AS-YOU-GO BASIS

A term used to describe a financial policy where capital outlays are financed from current revenues to avoid incurring costly debt financing or issuing new debt

PRINCIPAL

The original amount borrowed or amount outstanding through a loan, bond issue, or other form of debt

GLOSSARY

- Q -

- R -

RATING AGENCIES

Companies that assess risk levels of bonds or debt instruments and are registered with the U.S. Securities and Exchange Commission as a nationally recognized statistical rating organization. A Rating Agency will assign a relative rating that is intended to identify the likelihood of default or nonpayment. Typically, the lower the risk of nonpayment, the lower the interest paid. Some of the top rating agencies are Standard & Poor's Ratings Services, Moody's Investors Service, and Fitch Ratings.

- S -

STRATEGIC PLAN

Similar to a corporate plan but not restricted to organizational boundaries. A strategic plan gives direction and cohesion to activities over a specified period.

SURPLUS

The amount by which total revenues exceed total expenses in a given period, usually the County's fiscal year

- T -

- U -

UNENCUMBERED BALANCE

The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for future use

- V -

VALUATION

The process of determining the value of an asset

VARIABLE COST

A cost that increases or decreases based on changes in activity

VARIANCE

Difference between budgeted and actual amounts

- W -

- X -

- Y -

- Z -

Section 13

FUND STRUCTURE



Fund Structure

Fund	Description
General (A)	“Catch-All” fund for departments, functional units and areas that need not a specific/segregated fund. Sheriff, DSS and Public Health are in the General Fund.
Enterprise (E)	The Center for Nursing and Rehabilitation
Highway and Machinery (DM and D)	Highway Fund and fund for Machinery/Equipment in the Highway Department
Sewer (G)	Sewer Charges
Water (F)	Water Charges
Risk Retention (CS)	Unemployment & Liability Ins.
Capital (H)	Capital Projects
Workers Comp (M)	County Work Comp.
Self Ins. (MS)	Medical / Health Ins.
Trust & Agency (TA)	Assets held by County in a trustee capacity.
Expendable Trust (TE)	Contributions or endowments
Non-Expendable Trust (TN)	Funds are those whose principal must be preserved intact.
Fixed Assets (K)	Records activity fixed assets
Long Term Debt (W)	Records activity for long term debt
Work Force Dev. (J)	Special grant fund used for Job training.

The County accounting and financial system, as it relates to budget development and overall financial management, is structured in what is called fund accounting. Funds are separate and segregated accounts that align with a particular activity or set of departments. The County’s budget is therefore an “All-Funds” budget in that all specific and separate funds are included under the umbrella of the budget.

The county’s basis of budgeting is under a modified accrual basis. Modified accrual accounting is an accounting method commonly used by government agencies that combines accrual-basis accounting with cash-basis accounting. Modified accrual accounting recognizes revenues when they become available and measurable and, with a few exceptions, recognizes expenditures when liabilities are incurred. A modified accrual accounting system can also divide available funds into separate entities within the organization to ensure that the money is being spent where it was intended.

Section 14

BUDGET DETAIL



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LEGISLATIVE

OCTOBER 31, 2016

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A1010 - LEGISLATIVE BOARD

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
APPROPRIATIONS:									
1000	PERSONAL SERVICES	344,935	356,775	356,775	158,010	395,275	110.8	395,275	395,275
	TOTAL PERSONAL SERVICES	344,935	356,775	356,775	158,010	395,275	110.8	395,275	395,275
2050	OFFICE MACH, FURNITURE, EQUIP.	1,159				1,100		1,100	1,100
2200	D.P., ELECTRONIC, COMM EQUIP.					1,900		1,900	1,900
	TOTAL EQUIPMENT	1,159				3,000		3,000	3,000
4020	TRAVEL, TRAINING, DEVELOPMENT	23,889	18,830	18,830	8,350	18,870	100.2	18,870	18,870
4025	CONFERENCES AND SEMINARS	1,240	11,880	11,880	618	11,880	100.0	11,880	11,880
4055	TELEPHONE	1,791	2,000	2,000	881	2,000	100.0	2,000	2,000
4060	OFFICE SUPPLIES	3,535	13,000	13,000	3,611	12,085	93.0	12,085	12,085
4070	SERVICE CONTRACTS	1,214	1,000	1,000	311	1,200	120.0	1,200	1,200
4075	DATA PROCESSING CHGS/MAINT		16,192	16,192		16,192	100.0	16,192	16,192
4076	COPIER DEPT CHARGES		500	500		500	100.0	500	500
4100	POSTAGE & FREIGHT	464	1,200	1,200	220	600	50.0	600	600
4120	MOTOR EQUIPMENT REPAIR & SUPPL	1,127			122	3,000		3,000	3,000
4124	GASOLINE					1,000		1,000	1,000
4160	CONTRACTUAL EXPENSE	3,126	5,402	5,402	250	4,632	85.7	4,632	4,632
4200	ADVERTISING FEES OR EXPENSE	2,527	2,500	2,500	1,258	2,500	100.0	2,500	2,500
4430	RECREATIONAL SUPPLIES	446	1,000	1,000		1,000	100.0	1,000	1,000
	TOTAL CONTRACTUAL EXPENSES	39,359	73,504	73,504	15,621	75,459	102.7	75,459	75,459
8100	FICA	26,203	27,294	27,294	11,999	30,239	110.8	30,239	30,239
8200	N.Y.S. RETIREMENT	48,782	50,000	50,000		61,496	123.0	61,496	61,496
8300	HEALTH INSURANCE	20,756	22,806	22,806	10,918	41,672	182.7	41,672	41,672
8311	RETIREE HEALTH INSURANCE	17,963	14,049	14,049	9,617	16,215	115.4	16,215	16,215
	TOTAL EMPLOYEE BENEFITS	113,704	114,149	114,149	32,534	149,622	131.1	149,622	149,622
TOTAL	A1010 APPROPRIATIONS	499,157	544,428	544,428	206,165	623,356	114.5	623,356	623,356

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LEGISLATIVE

OCTOBER 31, 2016

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A1010 - LEGISLATIVE BOARD

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

REVENUES:

TOTAL A1010 REVENUES

TOTAL COUNTY COST	499,157	544,428	544,428	206,165	623,356	114.5	623,356	623,356

TOTAL LEGISLATIVE	499,157	544,428	544,428	206,165	623,356	114.5	623,356	623,356

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A1162 - GRAND JURY

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4020	TRAVEL, TRAINING, DEVELOPMENT		1,000	1,000		1,000	100.0	1,000	1,000
4060	OFFICE SUPPLIES	2,436	2,000	2,000	879	2,000	100.0	2,000	2,000
4080	PROFESSIONAL SERVICES	23,338	25,000	25,000	10,148	25,000	100.0	25,000	25,000
	TOTAL CONTRACTUAL EXPENSES	25,774	28,000	28,000	11,027	28,000	100.0	28,000	28,000
TOTAL A1162 APPROPRIATIONS		25,774	28,000	28,000	11,027	28,000	100.0	28,000	28,000
TOTAL COUNTY COST		25,774	28,000	28,000	11,027	28,000	100.0	28,000	28,000

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	EXPENDED/	ORIGINAL	MODIFIED	OCT31 - YTD	DEPARTMENT	EST TO	BUDGET

OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4080	PROFESSIONAL SERVICES	19,512	30,000	30,000	13,375	30,000	100.0	30,000	30,000
	TOTAL CONTRACTUAL EXPENSES	19,512	30,000	30,000	13,375	30,000	100.0	30,000	30,000
TOTAL A1163 APPROPRIATIONS		19,512	30,000	30,000	13,375	30,000	100.0	30,000	30,000
TOTAL COUNTY COST		19,512	30,000	30,000	13,375	30,000	100.0	30,000	30,000

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A1165 - DISTRICT ATTORNEY

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	599,278	620,619	620,619	279,837	684,324	105.6	655,500	655,500
1950	TEMPORARY SERVICES	28,180	28,705	28,705	11,158	3,000	10.5	3,000	3,000
1951	OVERTIME		2,000	2,000					
	TOTAL PERSONAL SERVICES	627,458	651,324	651,324	290,995	687,324	101.1	658,500	658,500
2050	OFFICE MACH, FURNITURE, EQUIP.	1,488	5,000	6,346	1,479	5,000	100.0	5,000	5,000
2200	D.P., ELECTRONIC, COMM EQUIP.		3,500	3,500		3,000	85.7	3,000	3,000
	TOTAL EQUIPMENT	1,488	8,500	9,846	1,479	8,000	94.1	8,000	8,000
4010	CONFIDENTIAL EXPENSE	4,693	7,500	7,500	1,226	7,500	100.0	7,500	7,500
4020	TRAVEL, TRAINING, DEVELOPMENT	21,756	30,000	30,621	8,532	30,000	100.0	30,000	30,000
4025	CONFERENCES AND SEMINARS		2,000	2,000		2,000	100.0	2,000	2,000
4055	TELEPHONE	7,285	8,000	8,000	2,183	8,000	100.0	8,000	8,000
4060	OFFICE SUPPLIES	4,899	6,000	6,000	2,511	6,000	100.0	6,000	6,000
4070	SERVICE CONTRACTS	2,505	2,000	2,000	1,344	2,000	100.0	2,000	2,000
4075	DATA PROCESSING CHGS/MAINT		23,441	23,441		23,441	100.0	23,441	23,441
4080	PROFESSIONAL SERVICES	2,160	20,000	20,000	555	20,000	100.0	20,000	20,000
4100	POSTAGE & FREIGHT	6,966	5,000	5,000	2,292	7,500	150.0	7,500	7,500
4124	GASOLINE	2,412	5,000	5,000	878	4,000	80.0	4,000	4,000
4127	OUTSIDE REPAIRS	3,230							
4410	PAYMENTS TO OTHER GOVERNMENTS	16,238	10,000	12,119	2,119	10,000	100.0	10,000	10,000
	TOTAL CONTRACTUAL EXPENSES	72,144	118,941	121,681	21,640	120,441	101.3	120,441	120,441
8100	FICA	43,979	49,826	49,826	21,558	52,580	105.5	52,580	52,580
8200	N.Y.S. RETIREMENT	99,861	101,000	101,000		127,672	126.4	127,672	127,672
8300	HEALTH INSURANCE	101,576	113,234	113,234	54,262	132,855	117.3	132,855	132,855
8313	DEFERRED COMP MATCH	1,430	1,324	1,324	956	1,913	144.5	1,913	1,913
	TOTAL EMPLOYEE BENEFITS	246,846	265,384	265,384	76,776	315,020	118.7	315,020	315,020
TOTAL A1165 APPROPRIATIONS		947,936	1,044,149	1,048,235	390,890	1,130,785	105.5	1,101,961	1,101,961

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A1165 - DISTRICT ATTORNEY

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

REVENUES:

2626	FORF. CRIME PROC. RESTRICTED		20,000	22,119	2,119	20,000	100.0	20,000	20,000
2701	REFUND OF PRIOR YEARS EXPENSE				200				
3030	DISTRICT ATTORNEY	72,189	72,189	72,189		72,189	100.0	72,189	72,189
3034	AID TO PROSECUTION	29,200	29,200	29,200		29,200	100.0	29,200	29,200
3036	REIMBURSE PRISON CASES	15,123	10,000	10,000		15,000	150.0	15,000	15,000
3089	STATE AID-OTHER	44,960	52,879	52,879	13,857	55,508	105.0	55,508	55,508
TOTAL A1165 REVENUES		161,472	184,268	186,387	16,176	191,897	104.1	191,897	191,897
TOTAL COUNTY COST		786,464	859,881	861,848	374,714	938,888	105.8	910,064	910,064

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A1166 - STOP DOMESTIC VIOLENCE GRANT

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	72,825	75,009	75,009	33,022	75,786	101.0	75,786	75,786
	TOTAL PERSONAL SERVICES	72,825	75,009	75,009	33,022	75,786	101.0	75,786	75,786
4080	PROFESSIONAL SERVICES	13,884	5,000	5,000	1,869	13,884	277.7	13,884	13,884
	TOTAL CONTRACTUAL EXPENSES	13,884	5,000	5,000	1,869	13,884	277.7	13,884	13,884
8100	FICA	5,220	5,738	5,738	2,526	5,797	101.0	5,797	5,797
8200	N.Y.S. RETIREMENT	15,694	16,172	16,172		16,339	101.0	16,339	16,339
8300	HEALTH INSURANCE	11,214	16,797	16,797					
8313	DEFERRED COMP MATCH		1,500	1,500					
	TOTAL EMPLOYEE BENEFITS	32,128	40,207	40,207	2,526	22,136	55.1	22,136	22,136
TOTAL A1166 APPROPRIATIONS		118,837	120,216	120,216	37,417	111,806	93.0	111,806	111,806

REVENUES:

4089	FEDERAL AID OTHER	35,600	35,600	35,600		35,600	100.0	35,600	35,600
TOTAL A1166 REVENUES		35,600	35,600	35,600		35,600	100.0	35,600	35,600
TOTAL COUNTY COST		83,237	84,616	84,616	37,417	76,206	90.1	76,206	76,206

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A1167 - TRAFFIC DIVERSION PROGRAM

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4410	PAYMENTS TO OTHER GOVERNMENTS	300,100	200,000	200,000	56,200	230,000	115.0	230,000	230,000
	TOTAL CONTRACTUAL EXPENSES	300,100	200,000	200,000	56,200	230,000	115.0	230,000	230,000
TOTAL A1167 APPROPRIATIONS		300,100	200,000	200,000	56,200	230,000	115.0	230,000	230,000

REVENUES:

2611	TRAFFIC DIVERSION FEES	368,250	300,000	300,000	168,300	350,000	116.7	350,000	350,000
TOTAL A1167 REVENUES		368,250	300,000	300,000	168,300	350,000	116.7	350,000	350,000
TOTAL COUNTY COST		68,150-	100,000-	100,000-	112,100-	120,000-	120.0	120,000-	120,000-

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A1170 - INDIGENT DEF-PUBLIC DEFENDER

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	485,177	498,886	498,886	224,741	679,468	126.2	629,468	629,468
	TOTAL PERSONAL SERVICES	485,177	498,886	498,886	224,741	679,468	126.2	629,468	629,468
2050	OFFICE MACH, FURNITURE, EQUIP.	4,730	4,800	2,175		5,000	104.2	5,000	5,000
2200	D.P., ELECTRONIC, COMM EQUIP.	1,260	1,500	4,125	2,922	7,000	466.7	7,000	7,000
	TOTAL EQUIPMENT	5,990	6,300	6,300	2,922	12,000	190.5	12,000	12,000
4020	TRAVEL, TRAINING, DEVELOPMENT	17,598	17,000	17,000	12,933	20,000	117.6	20,000	20,000
4025	CONFERENCES AND SEMINARS	321	1,500	1,500	80	2,000	133.3	2,000	2,000
4045	MAINTENANCE IN LIEU OF RENT	23,151	21,080	21,080	20,869	21,700	102.9	21,700	21,700
4055	TELEPHONE	2,572	4,000	4,000	1,225	5,000	125.0	5,000	5,000
4060	OFFICE SUPPLIES	8,000	9,000	9,000	1,719	11,000	122.2	11,000	11,000
4075	DATA PROCESSING CHGS/MAINT	9,539	10,049	10,049		10,049	100.0	10,049	10,049
4076	COPIER DEPT CHARGES	2,891	2,500	2,500	808	4,000	160.0	4,000	4,000
4080	PROFESSIONAL SERVICES	5,687	10,000	10,000	9,678	10,000	100.0	10,000	10,000
4100	POSTAGE & FREIGHT	3,806	3,000	3,000	1,301	5,000	166.7	5,000	5,000
4190	AGENCY CONTRACTS	1,000	1,000	1,000	1,036	1,000	100.0	1,000	1,000
	TOTAL CONTRACTUAL EXPENSES	74,565	79,129	79,129	49,649	89,749	113.4	89,749	89,749
8100	FICA	36,218	38,165	38,165	16,643	51,916	128.2	48,916	48,916
8200	N.Y.S. RETIREMENT	77,118	73,262	73,262		138,293	171.0	125,293	125,293
8300	HEALTH INSURANCE	47,483	52,169	52,169	22,205	110,084	191.8	100,084	100,084
8313	DEFERRED COMP MATCH	1,983	3,813	3,813	1,494	4,000	104.9	4,000	4,000
8500	UNEMPLOYMENT				5,100				
	TOTAL EMPLOYEE BENEFITS	162,802	167,409	167,409	45,442	304,293	166.2	278,293	278,293
TOTAL A1170 APPROPRIATIONS		728,534	751,724	751,724	322,754	1,085,510	134.3	1,009,510	1,009,510

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A1170 - INDIGENT DEF-PUBLIC DEFENDER

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

REVENUES:

1288	REIMBURSEMENTS 722-D	1,929	1,500	1,500	1,169				
3025	INDIGENT LEGAL SERVICES FUND	67,734	97,978	97,978		101,601	103.7	101,601	101,601
TOTAL A1170 REVENUES		69,663	99,478	99,478	1,169	101,601	102.1	101,601	101,601
TOTAL COUNTY COST		658,871	652,246	652,246	321,585	983,909	139.2	907,909	907,909

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A1171 - INDIGENT DEF-CONFLICT DEFENDER

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4080	PROFESSIONAL SERVICES	175,000	175,000	175,000	70,083	350,000	200.0	350,000	350,000
	TOTAL CONTRACTUAL EXPENSES	175,000	175,000	175,000	70,083	350,000	200.0	350,000	350,000
TOTAL A1171 APPROPRIATIONS		175,000	175,000	175,000	70,083	350,000	200.0	350,000	350,000
TOTAL COUNTY COST		175,000	175,000	175,000	70,083	350,000	200.0	350,000	350,000

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A1172 - INDIGENT DEF-ASSIGNED COUNSEL

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4080	PROFESSIONAL SERVICES	32,795	40,000	40,000	11,839	40,000	100.0	40,000	40,000
	TOTAL CONTRACTUAL EXPENSES	32,795	40,000	40,000	11,839	40,000	100.0	40,000	40,000
TOTAL A1172 APPROPRIATIONS		32,795	40,000	40,000	11,839	40,000	100.0	40,000	40,000
TOTAL COUNTY COST		32,795	40,000	40,000	11,839	40,000	100.0	40,000	40,000

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A1185 - MEDICAL EXAMINERS/CORONERS

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1950	TEMPORARY SERVICES	25,725	33,750	33,750	13,475	35,000	103.7	35,000	35,000
	TOTAL PERSONAL SERVICES	25,725	33,750	33,750	13,475	35,000	103.7	35,000	35,000
4020	TRAVEL, TRAINING, DEVELOPMENT			15,000	4,200	8,000		8,000	8,000
4080	PROFESSIONAL SERVICES	8,502			3,303	10,000		10,000	10,000
	TOTAL CONTRACTUAL EXPENSES	8,502		15,000	7,503	18,000		18,000	18,000
8100	FICA	1,967	9,000	9,000	1,030	3,000	33.3	3,000	3,000
8200	N.Y.S. RETIREMENT	232	2,250	2,250		2,500	111.1	2,500	2,500
	TOTAL EMPLOYEE BENEFITS	2,199	11,250	11,250	1,030	5,500	48.9	5,500	5,500
TOTAL A1185 APPROPRIATIONS		36,426	45,000	60,000	22,008	58,500	130.0	58,500	58,500
TOTAL COUNTY COST		36,426	45,000	60,000	22,008	58,500	130.0	58,500	58,500
TOTAL JUDICIAL		2,384,914	2,434,089	2,453,175	935,593	3,064,601	121.6	2,959,777	2,959,777

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A1230 - COUNTY ADMINISTRATOR

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	185,101	182,500	182,500	105,153	190,000	104.1	190,000	190,000
	TOTAL PERSONAL SERVICES	185,101	182,500	182,500	105,153	190,000	104.1	190,000	190,000
4020	TRAVEL, TRAINING, DEVELOPMENT	13,648	10,000	10,000	5,260	10,000	100.0	10,000	10,000
4055	TELEPHONE	1,782	1,300	1,300	985	1,400	107.7	1,400	1,400
4060	OFFICE SUPPLIES	2,330	950	950	847	950	100.0	950	950
4075	DATA PROCESSING CHGS/MAINT	13,694	15,511	15,511		15,500	99.9	15,500	15,500
4076	COPIER DEPT CHARGES	101	550	550		550	100.0	550	550
4100	POSTAGE & FREIGHT	243	500	500	110	500	100.0	500	500
	TOTAL CONTRACTUAL EXPENSES	31,798	28,811	28,811	7,202	28,900	100.3	28,900	28,900
8100	FICA	12,413	13,965	13,965	7,863	14,535	104.1	14,535	14,535
8200	N.Y.S. RETIREMENT	27,881	26,487	26,487		25,000	94.4	25,000	25,000
8300	HEALTH INSURANCE	17,459	17,000	17,000	9,306	20,000	117.6	20,000	20,000
8311	RETIREE HEALTH INSURANCE	16,424	19,500	19,500	8,754	19,800	101.5	19,800	19,800
8313	DEFERRED COMP MATCH	2,787	3,200	3,200	1,285	3,200	100.0	3,200	3,200
	TOTAL EMPLOYEE BENEFITS	76,964	80,152	80,152	27,208	82,535	103.0	82,535	82,535
TOTAL A1230 APPROPRIATIONS		293,863	291,463	291,463	139,563	301,435	103.4	301,435	301,435

REVENUES:

2770	OTHER, UNCLASSIFIED REVENUE	28,400	25,000	25,000		25,000	100.0	25,000	25,000
TOTAL A1230 REVENUES		28,400	25,000	25,000		25,000	100.0	25,000	25,000
TOTAL COUNTY COST		265,463	266,463	266,463	139,563	276,435	103.7	276,435	276,435

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A1320 - AUDITOR

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	77,634	76,169	76,169	34,533	79,254	104.1	79,254	79,254
	TOTAL PERSONAL SERVICES	77,634	76,169	76,169	34,533	79,254	104.1	79,254	79,254
4020	TRAVEL, TRAINING, DEVELOPMENT	419	1,800	1,800	591	1,500	83.3	1,500	1,500
4055	TELEPHONE	209	300	300	76	250	83.3	250	250
4060	OFFICE SUPPLIES	126	500	500		500	100.0	500	500
4075	DATA PROCESSING CHGS/MAINT	3,166	3,100	3,100		3,100	100.0	3,100	3,100
4100	POSTAGE & FREIGHT	3,120	5,000	5,000	1,026	5,000	100.0	5,000	5,000
	TOTAL CONTRACTUAL EXPENSES	7,040	10,700	10,700	1,693	10,350	96.7	10,350	10,350
8100	FICA	5,862	5,827	5,827	2,595	6,063	104.1	6,063	6,063
8200	N.Y.S. RETIREMENT	13,470	16,422	16,422		17,088	104.1	17,088	17,088
8300	HEALTH INSURANCE	21,841	22,427	22,427	11,641	28,173	125.6	28,173	28,173
	TOTAL EMPLOYEE BENEFITS	41,173	44,676	44,676	14,236	51,324	114.9	51,324	51,324
TOTAL A1320 APPROPRIATIONS		125,847	131,545	131,545	50,462	140,928	107.1	140,928	140,928
TOTAL COUNTY COST		125,847	131,545	131,545	50,462	140,928	107.1	140,928	140,928

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A1325 - COUNTY TREASURER

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	327,863	340,000	340,000	151,806	355,000	106.5	362,000	362,000
	TOTAL PERSONAL SERVICES	327,863	340,000	340,000	151,806	355,000	106.5	362,000	362,000
2050	OFFICE MACH, FURNITURE, EQUIP.	6,229	1,000	1,000		1,000	100.0	1,000	1,000
2200	D.P., ELECTRONIC, COMM EQUIP.		1,200	1,200		1,200	100.0	1,200	1,200
	TOTAL EQUIPMENT	6,229	2,200	2,200		2,200	100.0	2,200	2,200
4020	TRAVEL, TRAINING, DEVELOPMENT	32	500	500	27	500	100.0	500	500
4025	CONFERENCES AND SEMINARS	1,297	3,000	3,000	1,058	3,000	100.0	3,000	3,000
4055	TELEPHONE	1,839	1,800	1,800	743	1,600	88.9	1,600	1,600
4060	OFFICE SUPPLIES	2,851	3,800	4,232	1,192	3,800	100.0	3,800	3,800
4062	COMPUTER PAPER	518	700	700	668	700	100.0	700	700
4063	PRINTER RIBBONS/ACCESSORIES	372	2,800	3,352	1,166	2,800	100.0	2,800	2,800
4064	CHECK STOCK	301	2,200	2,200	300-	2,000	90.9	2,000	2,000
4070	SERVICE CONTRACTS	1,282	1,500	1,500		1,500	100.0	1,500	1,500
4075	DATA PROCESSING CHGS/MAINT	28,484	30,267	30,267		30,267	100.0	30,267	30,267
4076	COPIER DEPT CHARGES	777	1,200	1,200	173	1,000	83.3	1,000	1,000
4080	PROFESSIONAL SERVICES	52,390	73,600	73,600	49,000	61,400	83.4	61,400	61,400
4100	POSTAGE & FREIGHT	2,816	3,200	3,200	1,009	3,200	100.0	3,200	3,200
4200	ADVERTISING FEES OR EXPENSE		200	200		200	100.0	200	200
4482	BANK SERVICE FEES	1,330	1,000	1,000	114	1,000	100.0	1,000	1,000
	TOTAL CONTRACTUAL EXPENSES	94,289	125,767	126,751	54,849	112,967	89.8	112,967	112,967
8100	FICA	23,908	26,500	26,500	10,927	27,200	102.6	27,200	27,200
8200	N.Y.S. RETIREMENT	48,484	50,000	50,000		60,000	120.0	60,000	60,000
8300	HEALTH INSURANCE	77,965	81,100	81,100	47,494	116,000	143.0	116,000	116,000
8311	RETIREE HEALTH INSURANCE	49,146	55,000	55,000	26,978	60,000	109.1	60,000	60,000
8313	DEFERRED COMP MATCH	3,455	3,000	3,000	1,574	3,200	106.7	3,200	3,200
	TOTAL EMPLOYEE BENEFITS	202,958	215,600	215,600	86,973	266,400	123.6	266,400	266,400
TOTAL A1325 APPROPRIATIONS		631,339	683,567	684,551	293,628	736,567	108.8	743,567	743,567

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A1325 - COUNTY TREASURER

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

REVENUES:

1230	TREASURER	4,183	5,800	5,800	3,309	5,800	100.0	5,800	5,800
2770	OTHER, UNCLASSIFIED REVENUE	11,600							
TOTAL A1325 REVENUES		15,783	5,800	5,800	3,309	5,800	100.0	5,800	5,800
TOTAL COUNTY COST		615,556	677,767	678,751	290,319	730,767	108.9	737,767	737,767

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A1345 - PURCHASING

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	63,470	65,019	65,019	28,622	65,688	101.0	65,688	65,688
	TOTAL PERSONAL SERVICES	63,470	65,019	65,019	28,622	65,688	101.0	65,688	65,688
4020	TRAVEL, TRAINING, DEVELOPMENT	1,557	1,300	1,300	1,342	1,700	130.8	1,700	1,700
4055	TELEPHONE	332	350	350	118	350	100.0	350	350
4060	OFFICE SUPPLIES	451	200	200	67	150	75.0	150	150
4075	DATA PROCESSING CHGS/MAINT	4,332	4,836	4,836		4,836	100.0	4,836	4,836
4076	COPIER DEPT CHARGES	2	100	100		50	50.0	50	50
4100	POSTAGE & FREIGHT	68	50	50	6	50	100.0	50	50
4200	ADVERTISING FEES OR EXPENSE		50	50		50	100.0	50	50
	TOTAL CONTRACTUAL EXPENSES	6,742	6,886	6,886	1,533	7,186	104.4	7,186	7,186
8100	FICA	4,708	4,974	4,974	2,115	5,025	101.0	5,025	5,025
8200	N.Y.S. RETIREMENT	11,161	14,018	14,018		14,162	101.0	14,162	14,162
8300	HEALTH INSURANCE	21,841	23,997	23,997	11,641	28,173	117.4	28,173	28,173
	TOTAL EMPLOYEE BENEFITS	37,710	42,989	42,989	13,756	47,360	110.2	47,360	47,360
TOTAL A1345 APPROPRIATIONS		107,922	114,894	114,894	43,911	120,234	104.6	120,234	120,234
TOTAL COUNTY COST		107,922	114,894	114,894	43,911	120,234	104.6	120,234	120,234

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A1355 - REAL PROPERTY TAX SERVICES

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	196,551	206,152	206,152	65,504	195,445	94.8	195,445	195,445
1950	TEMPORARY SERVICES	10,024			1,654	2,800		2,800	2,800
1951	OVERTIME	123							
	TOTAL PERSONAL SERVICES	206,698	206,152	206,152	67,158	198,245	96.2	198,245	198,245
2200	D.P., ELECTRONIC, COMM EQ		700	700		700	100.0	700	700
	TOTAL EQUIPMENT		700	700		700	100.0	700	700
4020	TRAVEL, TRAINING, DEVELOPMENT	1,383	1,500	1,500	482	3,000	200.0	3,000	3,000
4025	CONFERENCES AND SEMINARS	1,759	2,000	2,000	878	3,000	150.0	3,000	3,000
4055	TELEPHONE	1,277	2,000	2,000	507	2,000	100.0	2,000	2,000
4060	OFFICE SUPPLIES	5,543	11,000	11,165	2,277	11,500	104.5	11,500	11,500
4070	SERVICE CONTRACTS	984	1,600	1,600	619	1,600	100.0	1,600	1,600
4075	DATA PROCESSING CHGS/MAINT	66,793	74,462	74,462		74,462	100.0	74,462	74,462
4076	COPIER DEPT CHARGES	423	800	800	88	800	100.0	800	800
4080	PROFESSIONAL SERVICES	13,050	15,900	15,900		15,900	100.0	15,900	15,900
4100	POSTAGE & FREIGHT	1,457	2,500	2,500	210	2,500	100.0	2,500	2,500
	TOTAL CONTRACTUAL EXPENSES	92,669	111,762	111,927	5,061	114,762	102.7	114,762	114,762
8100	FICA	15,580	15,771	15,771	4,954	15,166	96.2	15,166	15,166
8200	N.Y.S. RETIREMENT	36,113	34,307	34,307		35,932	104.7	35,932	35,932
8300	HEALTH INSURANCE	48,955	45,364	45,364	13,251	66,367	146.3	66,367	66,367
8311	RETIREE HEALTH INSURANCE	34,104	44,446	44,446	29,289	68,690	154.5	68,690	68,690
8500	UNEMPLOYMENT				2,975				
	TOTAL EMPLOYEE BENEFITS	134,752	139,888	139,888	50,469	186,155	133.1	186,155	186,155
TOTAL A1355 APPROPRIATIONS		434,119	458,502	458,667	122,688	499,862	109.0	499,862	499,862

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A1355 - REAL PROPERTY TAX SERVICES

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

REVENUES:

1250	REAL PROPERTY / ASSESSMENT	21,390	20,000	20,000	5,074	20,000	100.0	20,000	20,000
3055	REIMB FOR EDUCATION		200	200		200	100.0	200	200
TOTAL A1355 REVENUES		21,390	20,200	20,200	5,074	20,200	100.0	20,200	20,200
TOTAL COUNTY COST		412,729	438,302	438,467	117,614	479,662	109.4	479,662	479,662

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A1362 - TAX ADVERTISING

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4080	PROFESSIONAL SERVICES	122,794	130,000	130,000	520	130,000	100.0	130,000	130,000
4086	TAX AUCTION EXPENSES		1,000	1,000		1,000	100.0	1,000	1,000
4200	ADVERTISING FEES OR EXPENSE		12,000	12,000		10,000	83.3	10,000	10,000
	TOTAL CONTRACTUAL EXPENSES	122,794	143,000	143,000	520	141,000	98.6	141,000	141,000
TOTAL A1362 APPROPRIATIONS		122,794	143,000	143,000	520	141,000	98.6	141,000	141,000

REVENUES:

1236	BUYERS PREMIUM	24,240	53,000	53,000		53,000	100.0	53,000	53,000
1237	TITLE SEARCH FEES	62,892	62,000	62,000	58,296	62,000	100.0	62,000	62,000
TOTAL A1362 REVENUES		87,132	115,000	115,000	58,296	115,000	100.0	115,000	115,000
TOTAL COUNTY COST		35,662	28,000	28,000	57,776-	26,000	92.9	26,000	26,000

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A1380 - FISCAL AGENT

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4080	PROFESSIONAL SERVICES	1,800	2,000	2,000		2,000	100.0	2,000	2,000
	TOTAL CONTRACTUAL EXPENSES	1,800	2,000	2,000		2,000	100.0	2,000	2,000
TOTAL A1380 APPROPRIATIONS		1,800	2,000	2,000		2,000	100.0	2,000	2,000
TOTAL COUNTY COST		1,800	2,000	2,000		2,000	100.0	2,000	2,000
TOTAL FINANCE		1,717,684	1,824,971	1,826,120	650,772	1,942,026	106.8	1,949,026	1,949,026

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A1410 - COUNTY CLERK

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	669,490	802,816	802,816	325,513	787,600	99.0	794,600	794,600
	TOTAL PERSONAL SERVICES	669,490	802,816	802,816	325,513	787,600	99.0	794,600	794,600
2050	OFFICE MACH, FURNITURE, EQUIP.		10,607	24,463	5,942	10,000	94.3	10,000	10,000
2200	D.P., ELECTRONIC, COMM EQUIP.		10,100	7,492	5,392	20,000	198.0	20,000	20,000
	TOTAL EQUIPMENT		20,707	31,955	11,334	30,000	144.9	30,000	30,000
4020	TRAVEL, TRAINING, DEVELOPMENT	718	4,000	4,000	1,436	3,000	75.0	3,000	3,000
4045	MAINTENANCE IN LIEU OF RENT	61,889	53,057	53,057	52,526	56,646	106.8	56,646	56,646
4055	TELEPHONE	6,431	7,400	7,400	2,427	7,000	94.6	7,000	7,000
4060	OFFICE SUPPLIES	5,675	11,000	14,987	4,546	10,000	90.9	10,000	10,000
4063	PRINTER RIBBONS/ACCESSORIES	266							
4070	SERVICE CONTRACTS	27,060	41,000	38,000	12,308	40,000	97.6	40,000	40,000
4075	DATA PROCESSING CHGS/MAINT	55,891	57,359	57,359		57,359	100.0	57,359	57,359
4076	COPIER DEPT CHARGES	1,271	3,000	3,000	487	2,000	66.7	2,000	2,000
4100	POSTAGE & FREIGHT	8,756	10,000	10,000	3,323	8,000	80.0	8,000	8,000
4140	EQUIPMENT REPAIR SUPPL. & EXP		4,000	4,000		4,000	100.0	4,000	4,000
4150	OFFICE EQUIPMENT RENTAL			3,000		6,000		6,000	6,000
4390	MICROFILM	13,498	11,000	11,000		11,000	100.0	11,000	11,000
	TOTAL CONTRACTUAL EXPENSES	181,455	201,816	205,803	77,053	205,005	101.6	205,005	205,005
8100	FICA	48,171	61,415	61,415	23,065	61,400	100.0	61,400	61,400
8200	N.Y.S. RETIREMENT	120,384	114,365	114,365		195,235	170.7	195,235	195,235
8300	HEALTH INSURANCE	218,491	303,634	303,634	113,014	290,100	95.5	290,100	290,100
8311	RETIREE HEALTH INSURANCE	47,196	54,708	54,708	25,028	60,218	110.1	60,218	60,218
8313	DEFERRED COMP MATCH	2,769	2,816	2,816	1,029	2,060	73.2	2,060	2,060
	TOTAL EMPLOYEE BENEFITS	437,011	536,938	536,938	162,136	609,013	113.4	609,013	609,013
TOTAL A1410 APPROPRIATIONS		1,287,956	1,562,277	1,577,512	576,036	1,631,618	104.9	1,638,618	1,638,618

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	EXPENDED/	ORIGINAL	MODIFIED	OCT31 -YTD	DEPARTMENT	EST TO	BUDGET

REVENUES :

TOTAL A1410 REVENUES	1,343,415	1,358,000	1,358,000	560,749	1,470,000	108.2	1,470,000	1,470,000

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A1420 - LAW

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	240,649	247,869	247,869	109,122	250,435	101.0	250,435	250,435
	TOTAL PERSONAL SERVICES	240,649	247,869	247,869	109,122	250,435	101.0	250,435	250,435
TOTAL EQUIPMENT									
4020	TRAVEL, TRAINING, DEVELOP	4,436	6,000	6,000	1,452	6,000	100.0	6,000	6,000
4055	TELEPHONE	224	400	400	91	400	100.0	400	400
4060	OFFICE SUPPLIES	85	4,500	4,500		4,500	100.0	4,500	4,500
4075	DATA PROCESSING CHGS/MAINT	3,817	3,900	3,900		3,900	100.0	3,900	3,900
4080	PROFESSIONAL SERVICES	12,702	4,500	4,500	4,916	6,000	133.3	6,000	6,000
4100	POSTAGE & FREIGHT	130	200	200	13	200	100.0	200	200
	TOTAL CONTRACTUAL EXPENSES	21,394	19,500	19,500	6,472	21,000	107.7	21,000	21,000
8100	FICA	18,255	18,962	18,962	8,174	19,158	101.0	19,158	19,158
8200	N.Y.S. RETIREMENT	42,515	40,389	40,389		53,993	133.7	53,993	53,993
8300	HEALTH INSURANCE	6,237	6,852	6,852	3,324	8,045	117.4	8,045	8,045
	TOTAL EMPLOYEE BENEFITS	67,007	66,203	66,203	11,498	81,196	122.6	81,196	81,196
TOTAL A1420 APPROPRIATIONS		329,050	333,572	333,572	127,092	352,631	105.7	352,631	352,631

REVENUES:

1588	DSS REIMBURSEMENT	138,802	145,182	145,182		87,954	60.6	87,954	87,954
TOTAL A1420 REVENUES		138,802	145,182	145,182		87,954	60.6	87,954	87,954
TOTAL COUNTY COST		190,248	188,390	188,390	127,092	264,677	140.5	264,677	264,677

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A1421 - LEGAL FEES - LABOR CONTRACTS

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4080	PROFESSIONAL SERVICES	32,247	55,000	55,000	38,134	55,000	100.0	55,000	55,000
	TOTAL CONTRACTUAL EXPENSES	32,247	55,000	55,000	38,134	55,000	100.0	55,000	55,000
TOTAL A1421 APPROPRIATIONS		32,247	55,000	55,000	38,134	55,000	100.0	55,000	55,000
TOTAL COUNTY COST		32,247	55,000	55,000	38,134	55,000	100.0	55,000	55,000

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A1430 - PERSONNEL CIVIL SERVICE

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	240,724	336,200	332,200	113,201	349,256	103.9	349,256	349,256
1950	TEMPORARY SERVICES	658	2,100	2,100	490	2,184	104.0	2,184	2,184
1951	OVERTIME	13,645	5,200	5,200	5,461	5,883	113.1	5,883	5,883
	TOTAL PERSONAL SERVICES	255,027	343,500	339,500	119,152	357,323	104.0	357,323	357,323
2050	OFFICE MACH, FURNITURE, EQUIP.		1,000	1,000		2,000	200.0	2,000	2,000
2200	D.P., ELECTRONIC, COMM EQUIP.		1,300	3,300		1,100	84.6	1,100	1,100
	TOTAL EQUIPMENT		2,300	4,300		3,100	134.8	3,100	3,100
4020	TRAVEL, TRAINING, DEVELOPMENT	1,864	2,900	2,900	645	3,016	104.0	3,016	3,016
4025	CONFERENCES AND SEMINARS		600	600	237	624	104.0	624	624
4045	MAINTENANCE IN LIEU OF RENT	21,535	18,462	18,462	4,569	23,205	125.7	23,205	23,205
4055	TELEPHONE	1,180	1,585	1,585	447	1,650	104.1	1,650	1,650
4060	OFFICE SUPPLIES	1,395	2,800	3,000	430	2,912	104.0	2,912	2,912
4075	DATA PROCESSING CHGS/MAINT	10,391	11,308	11,308	1,013	11,308	100.0	11,308	11,308
4076	COPIER DEPT CHARGES	2,351	6,500	6,500	932	6,760	104.0	6,760	6,760
4100	POSTAGE & FREIGHT	1,900	3,500	3,500	632	3,500	100.0	3,500	3,500
4200	ADVERTISING FEES OR EXPENSE	444	500	2,500	314	520	104.0	520	520
4332	PHYSICALS - NON-COUNTY EMPLOY.	745	4,000	4,000	540	3,000	75.0	3,000	3,000
	TOTAL CONTRACTUAL EXPENSES	41,805	52,155	54,355	9,759	56,495	108.3	56,495	56,495
8100	FICA	19,015	26,485	26,485	8,836	27,817	105.0	27,817	27,817
8200	N.Y.S. RETIREMENT	42,963	40,815	40,815		64,996	159.2	64,996	64,996
8300	HEALTH INSURANCE	31,049	64,600	64,600	19,430	82,635	127.9	82,635	82,635
8313	DEFERRED COMP MATCH	1,744	2,200	2,200	482	2,033	92.4	2,033	2,033
8500	UNEMPLOYMENT	2,016							
	TOTAL EMPLOYEE BENEFITS	96,787	134,100	134,100	28,748	177,481	132.3	177,481	177,481
TOTAL A1430 APPROPRIATIONS		393,619	532,055	532,255	157,659	594,399	111.7	594,399	594,399

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A1430 - PERSONNEL CIVIL SERVICE

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

REVENUES:

1260	PERSONNEL FEES	2,180	400	400	4,257	400	100.0	400	400
2701	REFUND OF PRIOR YEARS EXPENSE	223							
TOTAL A1430 REVENUES		2,403	400	400	4,257	400	100.0	400	400
TOTAL COUNTY COST		391,216	531,655	531,855	153,402	593,999	111.7	593,999	593,999

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A1431 - EMPLOYEE BENEFITS PROGRAM/EAP

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4160	CONTRACTUAL EXPENSE	23,534	28,000	28,000		28,500	101.8	28,500	28,500
	TOTAL CONTRACTUAL EXPENSES	23,534	28,000	28,000		28,500	101.8	28,500	28,500
TOTAL A1431 APPROPRIATIONS		23,534	28,000	28,000		28,500	101.8	28,500	28,500
TOTAL COUNTY COST		23,534	28,000	28,000		28,500	101.8	28,500	28,500

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A1432 - EMPLOYEE BENEFITS PROGRAM/FSA

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4160	CONTRACTUAL EXPENSE	4,094	6,000	6,000	2,293	6,000	100.0	6,000	6,000
	TOTAL CONTRACTUAL EXPENSES	4,094	6,000	6,000	2,293	6,000	100.0	6,000	6,000
TOTAL A1432 APPROPRIATIONS		4,094	6,000	6,000	2,293	6,000	100.0	6,000	6,000
TOTAL COUNTY COST		4,094	6,000	6,000	2,293	6,000	100.0	6,000	6,000

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A1434 - HEALTH INSURANCE SAVINGS

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

TOTAL CONTRACTUAL EXPENSES

TOTAL A1434 APPROPRIATIONS

TOTAL COUNTY COST

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A1436 - EMPLOYEE SUGGESTION PROGRAM

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

TOTAL CONTRACTUAL EXPENSES

TOTAL A1436 APPROPRIATIONS

TOTAL COUNTY COST

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A1450 - ELECTIONS

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	209,449	212,025	212,025	96,933	214,200	101.0	214,200	214,200
1950	TEMPORARY SERVICES	55,070	124,477	124,477	35,011	130,333	104.7	130,333	130,333
1951	OVERTIME	445	2,031	2,031	113	1,721	84.7	1,721	1,721
	TOTAL PERSONAL SERVICES	264,964	338,533	338,533	132,057	346,254	102.3	346,254	346,254
2050	OFFICE MACH, FURNITURE, EQUIP.	13,990	3,400	3,400		5,400	158.8	5,400	5,400
2200	D.P., ELECTRONIC, COMM EQUIP.	4,850	5,500	5,500	1,889	6,000	109.1	6,000	6,000
	TOTAL EQUIPMENT	18,840	8,900	8,900	1,889	11,400	128.1	11,400	11,400
4020	TRAVEL, TRAINING, DEVELOPMENT	1,612	2,780	2,780	789	2,910	104.7	2,910	2,910
4025	CONFERENCES AND SEMINARS	5,373	6,240	6,240	2,640	6,400	102.6	6,400	6,400
4055	TELEPHONE	1,678	1,920	1,920	722	1,920	100.0	1,920	1,920
4060	OFFICE SUPPLIES	1,569	5,500	7,716	3,616	5,000	90.9	5,000	5,000
4061	FINE PAPER	5,829	9,000	9,000	4,300	6,500	72.2	6,500	6,500
4063	PRINTER RIBBONS/ACCESSORIES	2,451	2,500	2,500		1,750	70.0	1,750	1,750
4070	SERVICE CONTRACTS	62,828	67,962	85,462	49,191	66,430	97.7	66,430	66,430
4075	DATA PROCESSING CHGS/MAINT	29,528	32,713	32,944	231	32,945	100.7	32,945	32,945
4076	COPIER DEPT CHARGES	253	200	200	11	200	100.0	200	200
4080	PROFESSIONAL SERVICES	32,891	23,200	23,200	2,910	20,000	86.2	20,000	20,000
4100	POSTAGE & FREIGHT	9,595	11,200	11,200	50	6,000	53.6	6,000	6,000
4130	LEASE OF VEHICLES	2,511	5,500	5,500	1,706	4,800	87.3	4,800	4,800
4161	CONTRACTUAL EXPENSE/POSTAGE	6,412	11,000	11,000	2,299	6,500	59.1	6,500	6,500
4200	ADVERTISING FEES OR EXPENSE	3,503	9,300	9,300	1,800	6,100	65.6	6,100	6,100
4370	PERMITS	440	440	440		500	113.6	500	500
	TOTAL CONTRACTUAL EXPENSES	166,473	189,455	209,402	64,444	167,955	88.7	167,955	167,955
8100	FICA	17,138	25,898	25,898	8,177	26,489	102.3	26,489	26,489
8200	N.Y.S. RETIREMENT	24,396	23,176	23,176		28,582	123.3	28,582	28,582

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A1450 - ELECTIONS

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
8300	HEALTH INSURANCE	57,349	63,009	63,009	30,567	73,975	117.4	73,975	73,975
8311	RETIREE HEALTH INSURANCE	8,541	9,823	9,823	4,944	10,977	111.7	10,977	10,977
8313	DEFERRED COMP MATCH	1,120	4,500	4,500	488	1,200	26.7	1,200	1,200
8500	UNEMPLOYMENT		11,000	11,000		6,000	54.5	6,000	6,000
	TOTAL EMPLOYEE BENEFITS	108,544	137,406	137,406	44,176	147,223	107.1	147,223	147,223

TOTAL A1450 APPROPRIATIONS 558,821 674,294 694,241 242,566 672,832 99.8 672,832 672,832

REVENUES:

1265	CHG BACK TO TOWNS	28,619	71,780	71,780	18,866	78,660	109.6	78,660	78,660
2655	MINOR SALES	554	220	220	240	250	113.6	250	250
4089	FEDERAL AID OTHER				16,323				

TOTAL A1450 REVENUES 29,173 72,000 72,000 35,429 78,910 109.6 78,910 78,910

TOTAL COUNTY COST 529,648 602,294 622,241 207,137 593,922 98.6 593,922 593,922

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A1451 - ELECTION INSPECTORS

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

8200	N.Y.S. RETIREMENT	655							
	TOTAL EMPLOYEE BENEFITS	655							
TOTAL A1451 APPROPRIATIONS		655							
TOTAL COUNTY COST		655							
TOTAL STAFF		2,629,976	3,191,198	3,226,580	1,143,780	3,340,980	104.9	3,347,980	3,347,980

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SHARED SERVICES

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A1610 - CENTRAL SERVICES ADMIN

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	647,589	770,000	770,000	320,273	1,141,187	148.2	1,141,187	1,141,187
1950	TEMPORARY SERVICES	51,498	44,179	44,179	22,266	27,720	62.7	27,720	27,720
1951	OVERTIME	26,148	27,683	27,683	11,465	38,165	137.9	38,165	38,165
	TOTAL PERSONAL SERVICES	725,235	841,862	841,862	354,004	1,207,072	143.4	1,207,072	1,207,072
2050	OFFICE MACH, FURNITURE, EQUIP.		700	700	672				
2100	AUTOMOTIVE EQUIPMENT	35,634	27,020	27,020		41,000	151.7	41,000	41,000
2200	D.P., ELECTRONIC, COMM EQUIP.	6,123		6,518	6,518	2,940		2,940	2,940
2350	BUILDING MAINT, TOOLS, MACHINES	126,717	82,161	82,161	20,090	14,225	17.3	14,225	14,225
	TOTAL EQUIPMENT	168,474	109,881	116,399	27,280	58,165	52.9	58,165	58,165
4020	TRAVEL, TRAINING, DEVELOPMENT	2,896	5,382	5,382	2,983	10,555	196.1	10,555	10,555
4051	WATER & SEWER CHARGES	67,356	83,683	83,683	14,963	74,029	88.5	74,029	74,029
4052	FIRE PROTECTION	16,930	18,089	18,089	10,037	18,246	100.9	18,246	18,246
4053	GAS & HEATING OIL	93,816	113,535	113,535	38,894	102,250	90.1	102,250	102,250
4054	ELECTRICITY	171,401	175,600	175,600	50,056	175,500	99.9	175,500	175,500
4055	TELEPHONE	10,699	11,808	11,808	4,771	13,848	117.3	13,848	13,848
4060	OFFICE SUPPLIES	3,133	3,260	3,260	2,590	3,228	99.0	3,228	3,228
4070	SERVICE CONTRACTS	40,878	47,854	47,854	10,840	50,711	106.0	50,711	50,711
4075	DATA PROCESSING CHGS/MAINT	8,994	10,269	10,269	2,057	10,269	100.0	10,269	10,269
4076	COPIER DEPT CHARGES		44	44		44	100.0	44	44
4080	PROFESSIONAL SERVICES	3,383	2,000	2,000		2,000	100.0	2,000	2,000
4100	POSTAGE & FREIGHT	363	600	600	93	300	50.0	300	300
4110	BUILDING REPAIR, SUPPLIES, EXP.	374,355	426,310	428,263	139,503	403,376	94.6	403,376	403,376
4120	MOTOR EQUIPMENT REPAIR & SUPPL	8,167		1,380	1,362				
4121	TIRES	2,971							
4124	GASOLINE	42,376	76,920	82,920	12,764	48,600	63.2	48,600	48,600
4125	DIESEL FUEL	316	3,120	3,120	35	2,000	64.1	2,000	2,000

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SHARED SERVICES

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A1610 - CENTRAL SERVICES ADMIN

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
4126	LUBRICANTS	813	1,700	1,700	379	1,700	100.0	1,700	1,700
4128	SMALL TOOLS	2,312	2,150	5,150	2,766	4,636	215.6	4,636	4,636
4140	EQUIPMENT REPAIR SUPPL. & EXP	36,666	22,658	22,658	8,526	31,480	138.9	31,480	31,480
4200	ADVERTISING FEES OR EXPENSE	3,439	700	700		700	100.0	700	700
4280	UNIFORM EXPENSE		300	300		4,000	1333.3	4,000	4,000
4360	SAFETY EXPENSES	201	1,000	1,000		1,000	100.0	1,000	1,000
4423	SAND AND SALT	12,553	15,658	15,658	7,959	15,658	100.0	15,658	15,658
4510	CHEMICALS AND BIOLOGICALS	1,855	4,000	7,051	5,212	4,000	100.0	4,000	4,000
	TOTAL CONTRACTUAL EXPENSES	905,873	1,026,640	1,042,024	315,790	978,130	95.3	978,130	978,130
8100	FICA	54,202	66,006	66,006	26,243	92,341	139.9	92,341	92,341
8200	N.Y.S. RETIREMENT	115,400	116,500	116,500		200,103	171.8	200,103	200,103
8300	HEALTH INSURANCE	134,226	163,472	163,472	70,710	271,804	166.3	271,804	271,804
8311	RETIREE HEALTH INSURANCE	98,999	110,521	110,521	54,334	119,077	107.7	119,077	119,077
8313	DEFERRED COMP MATCH	4,064	3,965	3,965	1,845	8,182	206.4	8,182	8,182
8400	WORKMEN'S COMPENSATION	10,533	11,411	11,411	11,600	22,819	200.0	22,819	22,819
8500	UNEMPLOYMENT		87	87		803	923.0	803	803
	TOTAL EMPLOYEE BENEFITS	417,424	471,962	471,962	164,732	715,129	151.5	715,129	715,129
TOTAL A1610 APPROPRIATIONS		2,217,006	2,450,345	2,472,247	861,806	2,958,496	120.7	2,958,496	2,958,496
REVENUES:									
2410	RENTAL OF REAL PROPERTY	53,367	58,267	58,267	22,464	61,499	105.5	61,499	61,499
2411	RENTAL OF PROPERTY - MLR	2,052,708	1,960,298	1,960,298	749,863	2,046,110	104.4	2,046,110	2,046,110
2412	RENTAL OF REAL PROPERTY CAMPUS	124,726	147,022	147,022	4,635	132,190	89.9	132,190	132,190
2413	RENTAL OF REAL PROPERTY OTHER	32,817	32,554	32,554	13,875	34,301	105.4	34,301	34,301
2650	SALE OF SCRAP	2,133			343				
2680	INSURANCE RECOVERY	60,500							
2701	REFUND OF PRIOR YEARS EXPENSE	2,715			2,745				

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A1610 - CENTRAL SERVICES ADMIN

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
2705	GIFTS AND DONATIONS	165	125	125	20	190	152.0	190	190
TOTAL A1610 REVENUES		2,329,131	2,198,266	2,198,266	793,945	2,274,290	103.5	2,274,290	2,274,290
TOTAL COUNTY COST		112,125-	252,079	273,981	67,861	684,206	271.4	684,206	684,206

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A1620 - BUILDINGS

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	218,473	266,617	266,617	91,110				
1950	TEMPORARY SERVICES	16,238	17,696	17,696	10,083				
1951	OVERTIME	6,482	10,665	10,665	3,594				
	TOTAL PERSONAL SERVICES	241,193	294,978	294,978	104,787				
2350	BUILDING MAINT,TOOLS,MACHINES	6,358	23,350	24,995	10,197	9,503	40.7	9,503	9,503
	TOTAL EQUIPMENT	6,358	23,350	24,995	10,197	9,503	40.7	9,503	9,503
4051	WATER & SEWER CHARGES	7,539	9,880	9,880	3,952	10,590	107.2	10,590	10,590
4052	FIRE PROTECTION	5,727	14,645	14,645	5,732	13,591	92.8	13,591	13,591
4053	GAS & HEATING OIL	31,701	50,400	50,400	13,436	46,200	91.7	46,200	46,200
4054	ELECTRICITY	138,202	146,550	146,550	31,140	140,800	96.1	140,800	140,800
4055	TELEPHONE	101,372	107,117	107,117	51,712	106,077	99.0	106,077	106,077
4070	SERVICE CONTRACTS	114,936	106,345	106,345	62,739	118,808	111.7	118,808	118,808
4080	PROFESSIONAL SERVICES	6,045	3,000	3,000	2,610	3,000	100.0	3,000	3,000
4110	BUILDING REPAIR,SUPPLIES,EXP.	288,467	267,852	379,845	79,965	242,756	90.6	242,756	242,756
4120	MOTOR EQUIPMENT REPAIR & SUPPL	4,109							
4121	TIRES	653							
4124	GASOLINE	2,556	7,200	7,200	820				
4125	DIESEL FUEL		563	563		250	44.4	250	250
4128	SMALL TOOLS	2,816	3,700	3,700	2,707	3,643	98.5	3,643	3,643
4140	EQUIPMENT REPAIR SUPPL. & EXP	30,799	93,794	93,794	12,349	60,840	64.9	60,840	60,840
4200	ADVERTISING FEES OR EXPENSE	153	400	400	131	400	100.0	400	400
4423	SAND AND SALT	3,117	3,492	3,492	940	3,492	100.0	3,492	3,492
4510	CHEMICALS AND BIOLOGICALS	443	6,000	6,000		4,000	66.7	4,000	4,000
	TOTAL CONTRACTUAL EXPENSES	738,635	820,938	932,931	268,233	754,447	91.9	754,447	754,447
8100	FICA	17,988	22,566	22,566	7,576				

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A1620 - BUILDINGS

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
8200	N.Y.S. RETIREMENT	34,110	32,405	32,405					
8300	HEALTH INSURANCE	16,747	24,107	24,107	9,121				
8313	DEFERRED COMP MATCH	1,614	1,522	1,522	719				
8400	WORKMEN'S COMPENSATION	4,184	4,595	4,595	4,064				
8500	UNEMPLOYMENT		358	358					
	TOTAL EMPLOYEE BENEFITS	74,643	85,553	85,553	21,480				
TOTAL A1620 APPROPRIATIONS		1,060,829	1,224,819	1,338,457	404,697	763,950	62.4	763,950	763,950
REVENUES:									
2216	INTERFUND REV CENTRAL PHONE SY	235,525	210,000	210,000	59,919	220,000	104.8	220,000	220,000
2410	RENTAL OF REAL PROPERTY	68,643	68,839	68,839	36,911	52,452	76.2	52,452	52,452
2411	RENTAL OF PROPERTY - MLR	185,080	161,121	161,121	137,280	176,651	109.6	176,651	176,651
2413	RENTAL OF REAL PROPERTY OTHER	8,700	8,961	8,961	159	9,225	102.9	9,225	9,225
2415	RENTAL OF REAL PROP-FEDERAL	44,258	44,212	44,212	22,123	44,317	100.2	44,317	44,317
2650	SALE OF SCRAP	1,629	1,350	1,350	579	1,050	77.8	1,050	1,050
2680	INSURANCE RECOVERY			113,639	113,639				
2770	OTHER, UNCLASSIFIED REVENUE	200							
TOTAL A1620 REVENUES		544,035	494,483	608,122	370,610	503,695	101.9	503,695	503,695
TOTAL COUNTY COST		516,794	730,336	730,335	34,087	260,255	35.6	260,255	260,255

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A1630 - MILLENNIUM DRIVE COMPLEX

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	56,099	64,375	64,375	25,433				
1950	TEMPORARY SERVICES	5,938	6,846	6,846	1,505				
	TOTAL PERSONAL SERVICES	62,037	71,221	71,221	26,938				
2350	BUILDING MAINT, TOOLS, MACHINES	13,878	10,500	10,500		742	7.1	742	742
	TOTAL EQUIPMENT	13,878	10,500	10,500		742	7.1	742	742
4051	WATER & SEWER CHARGES	16,174	17,293	17,293	8,218	16,845	97.4	16,845	16,845
4052	FIRE PROTECTION	1,056	1,694	1,694	468	1,642	96.9	1,642	1,642
4053	GAS & HEATING OIL	28,728	35,000	35,000	11,158	31,360	89.6	31,360	31,360
4054	ELECTRICITY	58,168	65,480	65,480	17,171	62,292	95.1	62,292	62,292
4070	SERVICE CONTRACTS	9,126	9,556	9,556	2,626	9,556	100.0	9,556	9,556
4080	PROFESSIONAL SERVICES	3,795	2,000	2,000		2,000	100.0	2,000	2,000
4110	BUILDING REPAIR, SUPPLIES, EXP.	69,526	105,761	105,761	13,549	90,358	85.4	90,358	90,358
4120	MOTOR EQUIPMENT REPAIR & SUPPL	2,048							
4124	GASOLINE	1,298	1,500	1,500	147				
4125	DIESEL FUEL		248	248		250	100.8	250	250
4128	SMALL TOOLS	1,915	2,250	2,250		2,042	90.8	2,042	2,042
4140	EQUIPMENT REPAIR SUPPL. & EXP	5,180	11,800	11,800	3,830	9,800	83.1	9,800	9,800
4200	ADVERTISING FEES OR EXPENSE		200	200		200	100.0	200	200
4423	SAND AND SALT	2,994	3,500	3,500	826	3,500	100.0	3,500	3,500
4510	CHEMICALS AND BIOLOGICALS		3,000	3,000		2,000	66.7	2,000	2,000
	TOTAL CONTRACTUAL EXPENSES	200,008	259,282	259,282	57,993	231,845	89.4	231,845	231,845
8100	FICA	4,561	5,448	5,448	1,881				
8200	N.Y.S. RETIREMENT	9,143	11,882	11,882					
8300	HEALTH INSURANCE	5,821	6,396	6,396	5,559				
8313	DEFERRED COMP MATCH	1,159	1,116	1,116	525				

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A1630 - MILLENNIUM DRIVE COMPLEX

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
8400	WORKMEN'S COMPENSATION	1,002	5,726	5,726	981				
8500	UNEMPLOYMENT		358	358					
	TOTAL EMPLOYEE BENEFITS	21,686	30,926	30,926	8,946				
TOTAL A1630 APPROPRIATIONS		297,609	371,929	371,929	93,877	232,587	62.5	232,587	232,587

REVENUES:

2410	RENTAL OF REAL PROPERTY	236,807	237,527	237,527	113,286	255,112	107.4	255,112	255,112
2411	RENTAL OF PROPERTY - MLR	61,628	60,302	60,302	15,075	67,729	112.3	67,729	67,729
2413	RENTAL OF REAL PROPERTY OTHER	11,420	10,923	10,923		11,604	106.2	11,604	11,604
2680	INSURANCE RECOVERY	1,978							
TOTAL A1630 REVENUES		311,833	308,752	308,752	128,361	334,445	108.3	334,445	334,445
TOTAL COUNTY COST		14,224-	63,177	63,177	34,484-	101,858-	161.2-	101,858-	101,858-

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A1660 - CENTRAL STOREROOM

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

2050	OFFICE MACH, FURNITURE, EQUIP.	19,000							
	TOTAL EQUIPMENT	19,000							
4061	FINE PAPER	10,913	15,000	17,020	6,774	15,000	100.0	15,000	15,000
4112	CONTRACTUAL EXP/COFFEE SUPPLY	2,509	3,400	4,174	1,344	3,400	100.0	3,400	3,400
4160	CONTRACTUAL EXPENSE/COPIER	6,786	5,500	5,500	1,765	5,500	100.0	5,500	5,500
4161	CONTRACTUAL EXPENSE/POSTAGE	63,461	65,000	65,000	20,414	61,300	94.3	61,300	61,300
4163	CONTRACTUAL EXP/COPIER HEALTH	8,452	8,000	8,000	3,867	8,000			
4164	CONTR EXP COPIER ELECTIONS	2,459	4,000	4,000	1,591	4,000	100.0	4,000	4,000
	TOTAL CONTRACTUAL EXPENSES	94,580	100,900	103,694	35,755	97,200	88.4	89,200	89,200
TOTAL A1660 APPROPRIATIONS		113,580	100,900	103,694	35,755	97,200	88.4	89,200	89,200

REVENUES:

2218	INTERFUND REV COPIER HEALTH	13,687	8,000	8,000	3,210	8,000			
2219	INTERFUND REV COPIER/GOV CTR	27,849	30,000	30,000	10,625	28,000	93.3	28,000	28,000
2220	INTERFUND REV POSTAGE	53,904	60,000	60,000	21,096	60,000	100.0	60,000	60,000
2221	INTERFUND REVENUE/COFFEE	743	600	600	152	3,400	566.7	3,400	3,400
2222	INTERFUND REV COPIER ELECTIONS	6,668	11,000	11,000	3,424	10,000	90.9	10,000	10,000
2701	REFUND OF PRIOR YEARS EXPENSE	1,494							
TOTAL A1660 REVENUES		104,345	109,600	109,600	38,507	109,400	92.5	101,400	101,400

TOTAL COUNTY COST		9,235	8,700-	5,906-	2,752-	12,200-	140.2	12,200-	12,200-

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A1665 - RECORDS MANAGEMENT

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	50,649	52,170	52,170	22,966	52,709	101.0	52,709	52,709
1950	TEMPORARY SERVICES	22,738	30,000	30,000	10,033	30,000	100.0	30,000	30,000
	TOTAL PERSONAL SERVICES	73,387	82,170	82,170	32,999	82,709	100.7	82,709	82,709

2000	EQUIPMENT	8,028							
2200	D.P., ELECTRONIC, COMM EQUIP.		15,000	16,044	1,044	5,000	33.3	5,000	5,000
	TOTAL EQUIPMENT	8,028	15,000	16,044	1,044	5,000	33.3	5,000	5,000

4020	TRAVEL, TRAINING, DEVELOPMENT	433	1,500	1,500	439	1,500	100.0	1,500	1,500
4055	TELEPHONE	341	350	350	138	400	114.3	400	400
4060	OFFICE SUPPLIES	1,500	1,000	1,000	959	1,000	100.0	1,000	1,000
4070	SERVICE CONTRACTS	1,299	3,600	3,600	120	3,600	100.0	3,600	3,600
4075	DATA PROCESSING CHGS/MAINT	2,669	3,151	3,151		3,151	100.0	3,151	3,151
4080	PROFESSIONAL SERVICES	4,645	5,000	5,000	1,923	5,000	100.0	5,000	5,000
4100	POSTAGE & FREIGHT	43	100	100	23	150	150.0	150	150
4390	MICROFILM	263	2,100	2,100	136	2,100	100.0	2,100	2,100
	TOTAL CONTRACTUAL EXPENSES	11,193	16,801	16,801	3,738	16,901	100.6	16,901	16,901

8100	FICA	5,614	6,300	6,300	2,524	6,350	100.8	6,350	6,350
8200	N.Y.S. RETIREMENT	13,337	17,387	17,387		16,764	96.4	16,764	16,764
8300	HEALTH INSURANCE	19,127	19,175	19,175	10,195	24,673	128.7	24,673	24,673
8400	WORKMEN'S COMPENSATION	1,190	1,314	1,314	1,132	1,380	105.0	1,380	1,380
8500	UNEMPLOYMENT		990	990		990	100.0	990	990
	TOTAL EMPLOYEE BENEFITS	39,268	45,166	45,166	13,851	50,157	111.1	50,157	50,157

TOTAL A1665 APPROPRIATIONS	131,876	159,137	160,181	51,632	154,767	97.3	154,767	154,767

REVENUES:

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A1665 - RECORDS MANAGEMENT

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

TOTAL A1665 REVENUES

TOTAL COUNTY COST	131,876	159,137	160,181	51,632	154,767	97.3	154,767	154,767

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A1680 - INFORMATION & TECHNOLOGY SERV

		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
OBJECT CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
APPROPRIATIONS:									
1000	PERSONAL SERVICES	698,443	800,000	800,000	316,743	884,000	110.5	884,000	884,000
1951	OVERTIME	3,577	10,000	10,000	2,610	10,000	100.0	10,000	10,000
	TOTAL PERSONAL SERVICES	702,020	810,000	810,000	319,353	894,000	110.4	894,000	894,000
2050	OFFICE MACH, FURNITURE, EQUIP.	10,229	60,000	66,459	61,402	59,000	98.3	59,000	59,000
	TOTAL EQUIPMENT	10,229	60,000	66,459	61,402	59,000	98.3	59,000	59,000
4020	TRAVEL, TRAINING, DEVELOPMENT	3,503	15,000	16,592	4,225	17,000	113.3	17,000	17,000
4025	CONFERENCES AND SEMINARS	100	4,000	4,000		4,000	100.0	4,000	4,000
4055	TELEPHONE	37,376	37,000	37,000	23,418	41,000	110.8	41,000	41,000
4060	OFFICE SUPPLIES	1,108	6,000	6,549	737	7,000	116.7	7,000	7,000
4062	COMPUTER PAPER	3,555	4,500	4,861	1,578	4,500	100.0	4,500	4,500
4063	PRINTER RIBBONS/ACCESSORIES	653	6,000	6,000	718	6,000	100.0	6,000	6,000
4070	SERVICE CONTRACTS	205,993	205,000	205,000	135,688	242,000	118.0	242,000	242,000
4076	COPIER DEPT CHARGES	277	500	500	54	500	100.0	500	500
4080	PROFESSIONAL SERVICES	36,706	45,000	47,100	3,850	30,000	66.7	30,000	30,000
4100	POSTAGE & FREIGHT	57	300	300	2	300	100.0	300	300
	TOTAL CONTRACTUAL EXPENSES	289,328	323,300	327,902	170,270	352,300	109.0	352,300	352,300
8100	FICA	52,383	60,000	60,000	23,678	68,000	113.3	68,000	68,000
8200	N.Y.S. RETIREMENT	117,381	111,512	111,512		167,000	149.8	167,000	167,000
8300	HEALTH INSURANCE	108,578	122,000	122,000	54,929	174,000	142.6	174,000	174,000
8311	RETIREE HEALTH INSURANCE	11,333	22,000	22,000	10,195	25,000	113.6	25,000	25,000
8313	DEFERRED COMP MATCH	1,533	3,000	3,000	700	3,000	100.0	3,000	3,000
8400	WORKMEN'S COMPENSATION	11,000	12,500	12,500	11,161	14,625	117.0	14,625	14,625
	TOTAL EMPLOYEE BENEFITS	302,208	331,012	331,012	100,663	451,625	136.4	451,625	451,625
TOTAL A1680 APPROPRIATIONS									
		1,303,785	1,524,312	1,535,373	651,688	1,756,925	115.3	1,756,925	1,756,925

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A1680 - INFORMATION & TECHNOLOGY SERV

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

REVENUES:

1270	ITS FEES	2,500	3,000	3,000					
2802	INTFUND REIM. FOR ITS	1,124,815	1,143,115	1,143,115	17,895	1,192,527	104.3	1,192,527	1,192,527
TOTAL A1680 REVENUES		1,127,315	1,146,115	1,146,115	17,895	1,192,527	104.0	1,192,527	1,192,527
TOTAL COUNTY COST		176,470	378,197	389,258	633,793	564,398	149.2	564,398	564,398
TOTAL SHARED SERVICES		5,124,685	5,831,442	5,981,881	2,099,455	5,963,925	102.1	5,955,925	5,955,925

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SPECIAL ITEMS

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A1910 - UNALLOCATED INSURANCE

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4090	INSURANCE	465,088	508,500	508,500	374,444	525,000	103.2	525,000	525,000
	TOTAL CONTRACTUAL EXPENSES	465,088	508,500	508,500	374,444	525,000	103.2	525,000	525,000
TOTAL A1910	APPROPRIATIONS	465,088	508,500	508,500	374,444	525,000	103.2	525,000	525,000

REVENUES:

TOTAL A1910 REVENUES

TOTAL COUNTY COST		465,088	508,500	508,500	374,444	525,000	103.2	525,000	525,000

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	EXPENDED/	ORIGINAL	MODIFIED	OCT31 -YTD	DEPARTMENT	EST TO	BUDGET

APPROPRIATIONS:

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A1985 - DISTRIBUTION OF SALES TAX

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4410	PAYMENTS TO OTHER GOVERNMENTS	1,519,875	1,565,000	1,565,000	338,347	1,565,000	100.0	1,565,000	1,565,000
	TOTAL CONTRACTUAL EXPENSES	1,519,875	1,565,000	1,565,000	338,347	1,565,000	100.0	1,565,000	1,565,000
TOTAL A1985	APPROPRIATIONS	1,519,875	1,565,000	1,565,000	338,347	1,565,000	100.0	1,565,000	1,565,000

REVENUES:

1110	SALES AND USE TAX	1,519,875	1,565,000	1,565,000	338,347	1,565,000	100.0	1,565,000	1,565,000
TOTAL A1985	REVENUES	1,519,875	1,565,000	1,565,000	338,347	1,565,000	100.0	1,565,000	1,565,000

TOTAL COUNTY COST

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A1990 - CONTINGENT FUND

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4000	CONTRACTUAL EXPENSES		400,000	196,340		400,000	100.0	400,000	400,000
	TOTAL CONTRACTUAL EXPENSES		400,000	196,340		400,000	100.0	400,000	400,000
TOTAL A1990 APPROPRIATIONS			400,000	196,340		400,000	100.0	400,000	400,000
TOTAL COUNTY COST			400,000	196,340		400,000	100.0	400,000	400,000
TOTAL SPECIAL ITEMS		1,996,237	2,483,800	2,280,140	723,768	2,500,300	100.7	2,500,300	2,500,300

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A2490 - COMMUNITY COLLEGE

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4160	CONTRACTUAL EXPENSE	2,264,344	2,150,000	2,150,000	975,139	2,300,000	107.0	2,300,000	2,300,000
	TOTAL CONTRACTUAL EXPENSES	2,264,344	2,150,000	2,150,000	975,139	2,300,000	107.0	2,300,000	2,300,000
TOTAL A2490	APPROPRIATIONS	2,264,344	2,150,000	2,150,000	975,139	2,300,000	107.0	2,300,000	2,300,000

REVENUES:

TOTAL A2490 REVENUES

TOTAL COUNTY COST		2,264,344	2,150,000	2,150,000	975,139	2,300,000	107.0	2,300,000	2,300,000

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	EXPENDED/	ORIGINAL	MODIFIED	OCT31 - YTD	DEPARTMENT	EST TO	BUDGET

APPROPRIATIONS:

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A2960 - EDUCATION-HANDICAPPED CHILDREN

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4470	HANDICAPPED CHILDREN	3,928,364	3,500,000	3,500,000	1,436,557	3,800,000	108.6	3,800,000	3,800,000
	TOTAL CONTRACTUAL EXPENSES	3,928,364	3,500,000	3,500,000	1,436,557	3,800,000	108.6	3,800,000	3,800,000
TOTAL A2960	APPROPRIATIONS	3,928,364	3,500,000	3,500,000	1,436,557	3,800,000	108.6	3,800,000	3,800,000

REVENUES:

3277	EDUCATION PHC	1,997,565	2,457,350	2,457,350	943,958	2,487,000	101.2	2,487,000	2,487,000
3279	REIMB ADMIN EXP ARC		30,000	30,000		30,000	100.0	30,000	30,000
4278	MEDICAID/REIMBURSE/TITLE XIX	798,325	350,000	350,000	253,972	400,000	114.3	400,000	400,000
TOTAL A2960	REVENUES	2,795,890	2,837,350	2,837,350	1,197,930	2,917,000	102.8	2,917,000	2,917,000
TOTAL COUNTY	COST	1,132,474	662,650	662,650	238,627	883,000	133.3	883,000	883,000

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A2961 - TRANSP.-HANDICAPPED CHILDREN

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4470	HANDICAPPED CHILDREN	780,535	700,000	700,000	291,152	800,000	114.3	800,000	800,000
	TOTAL CONTRACTUAL EXPENSES	780,535	700,000	700,000	291,152	800,000	114.3	800,000	800,000
TOTAL A2961 APPROPRIATIONS		780,535	700,000	700,000	291,152	800,000	114.3	800,000	800,000
TOTAL COUNTY COST		780,535	700,000	700,000	291,152	800,000	114.3	800,000	800,000

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A2989 - OTHER EDUCATION-D.A.R.E.

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

2400	LAW ENFORCE./FIRE/SAFETY EQUIP	2,619	4,000	4,000	2,754	4,000	100.0	4,000	4,000
	TOTAL EQUIPMENT	2,619	4,000	4,000	2,754	4,000	100.0	4,000	4,000
TOTAL A2989 APPROPRIATIONS		2,619	4,000	4,000	2,754	4,000	100.0	4,000	4,000

REVENUES:

2705	GIFTS AND DONATIONS	400	600	600	1,000	600	100.0	600	600
TOTAL A2989 REVENUES		400	600	600	1,000	600	100.0	600	600
TOTAL COUNTY COST		2,219	3,400	3,400	1,754	3,400	100.0	3,400	3,400
TOTAL EDUCATION		6,978,362	6,354,000	6,354,000	2,708,102	6,906,500	108.7	6,906,500	6,906,500

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A3020 - E911 TELEPHONE SYSTEM

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	796,612	961,864	961,864	343,907	894,560	93.0	894,560	894,560
1950	TEMPORARY SERVICES	67,143	80,000	80,000	49,709	81,600	102.0	81,600	81,600
1951	OVERTIME	122,087	100,000	100,000	38,943	102,000	102.0	102,000	102,000
	TOTAL PERSONAL SERVICES	985,842	1,141,864	1,141,864	432,559	1,078,160	94.4	1,078,160	1,078,160
2400	LAW ENFORCE./FIRE/SAFETY EQUIP	7,581	50,000	51,153	2,979	40,000	80.0	40,000	40,000
	TOTAL EQUIPMENT	7,581	50,000	51,153	2,979	40,000	80.0	40,000	40,000
4020	TRAVEL, TRAINING, DEVELOPMENT	4,752	9,500	9,500	2,446	19,500	205.3	19,500	19,500
4040	BUILDING RENT & REAL PROP	28,027	29,000	29,000	14,107	29,000	100.0	29,000	29,000
4054	ELECTRICITY					10,000		10,000	10,000
4055	TELEPHONE	152,528	170,000	170,000	73,512	170,000	100.0	170,000	170,000
4060	OFFICE SUPPLIES	1,699	2,500	2,500	846	2,500	100.0	2,500	2,500
4070	SERVICE CONTRACTS	25,179	48,000	48,270	26,464	84,000	175.0	84,000	84,000
4075	DATA PROCESSING CHGS/MAINT	59,362	63,681	63,681		63,681	100.0	63,681	63,681
4110	BUILDING REPAIR,SUPPLIES,EXP.	1,378	12,000	12,000	17	12,000	100.0	12,000	12,000
4140	EQUIPMENT REPAIR SUPPL. & EXP	6,316	25,000	25,000	3,255	25,000	100.0	25,000	25,000
4160	CONTRACTUAL EXPENSE	17,872	18,000	18,000	8,884	18,000	100.0	18,000	18,000
	TOTAL CONTRACTUAL EXPENSES	297,113	377,681	377,951	129,531	433,681	114.8	433,681	433,681
8100	FICA	72,167	87,353	87,353	31,656	82,479	94.4	82,479	82,479
8200	N.Y.S. RETIREMENT	168,499	168,499	168,499		221,571	131.5	221,571	221,571
8300	HEALTH INSURANCE	187,808	215,891	215,891	90,806	220,000	101.9	220,000	220,000
8311	RETIREE HEALTH INSURANCE	23,621	23,997	23,997	11,641	28,250	117.7	28,250	28,250
8313	DEFERRED COMP MATCH	2,294	3,060	3,060	1,427	5,000	163.4	5,000	5,000
8400	WORKMEN'S COMPENSATION	14,965	16,167	16,167	15,734	16,975	105.0	16,975	16,975
8500	UNEMPLOYMENT	190							
	TOTAL EMPLOYEE BENEFITS	469,544	514,967	514,967	151,264	574,275	111.5	574,275	574,275
TOTAL A3020 APPROPRIATIONS		1,760,080	2,084,512	2,085,935	716,333	2,126,116	102.0	2,126,116	2,126,116

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A3020 - E911 TELEPHONE SYSTEM

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

REVENUES:

1140	EMERGENCY TELEPHONE SURCHARGE	88,119	70,000	70,000	32,406	80,000	114.3	80,000	80,000
1141	EMERGENCY WIRELESS SURCHARGE	135,110	132,000	132,000	55,858	132,000	100.0	132,000	132,000
2610	FINES	950			950				
2701	REFUND OF PRIOR YEARS EXPENSE				2,450				
3389	ST AID OTHER PUBLIC SAFETY	169,874	170,000	170,000		400,000	250.0	425,000	425,000
TOTAL A3020 REVENUES		394,053	372,000	372,000	91,664	612,000	171.2	637,000	637,000
TOTAL COUNTY COST		1,366,027	1,712,512	1,713,935	624,669	1,514,116	87.0	1,489,116	1,489,116

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A3110 - SHERIFF

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	2,629,549	2,972,500	2,972,500	1,162,726	2,914,073	98.0	2,914,073	2,914,073
1950	TEMPORARY SERVICES	255,628	250,000	250,000	152,297	255,000	102.0	255,000	255,000
1951	OVERTIME	282,214	253,000	253,000	134,520	258,060	102.0	258,060	258,060
	TOTAL PERSONAL SERVICES	3,167,391	3,475,500	3,475,500	1,449,543	3,427,133	98.6	3,427,133	3,427,133
2050	OFFICE MACH, FURNITURE, EQUIP.	2,791	7,500	9,139	2,383	7,500	100.0	7,500	7,500
2100	AUTOMOTIVE EQUIPMENT	180,000	180,000	180,000	20,226	180,000	100.0	180,000	180,000
2200	D.P., ELECTRONIC, COMM EQUIP.	19,854	25,000	25,000	11,933	25,000	100.0	25,000	25,000
2400	LAW ENFORCE./FIRE/SAFETY EQUIP	47,582	50,000	50,000	25,099	65,000	130.0	65,000	65,000
	TOTAL EQUIPMENT	250,227	262,500	264,139	59,641	277,500	105.7	277,500	277,500
4020	TRAVEL, TRAINING, DEVELOPMENT	24,749	28,000	28,110	18,192	28,000	100.0	28,000	28,000
4052	FIRE PROTECTION		2,000	2,000		2,000	100.0	2,000	2,000
4060	OFFICE SUPPLIES	6,670	16,500	16,800	3,276	16,500	100.0	16,500	16,500
4061	FINE PAPER	449	450	450	449	450	100.0	450	450
4070	SERVICE CONTRACTS	17,134	19,000	19,000	11,642	19,000	100.0	19,000	19,000
4075	DATA PROCESSING CHGS/MAINT	223,832	235,000	235,000	75,000	252,250	107.3	252,250	252,250
4080	PROFESSIONAL SERVICES	16,191	15,000	15,000	10,354	15,000	100.0	15,000	15,000
4100	POSTAGE & FREIGHT	10,053	12,000	12,000	4,223	15,500	129.2	15,500	15,500
4110	BUILDING REPAIR,SUPPLIES,EXP.	6,377	15,000	15,000	1,619	15,000	100.0	15,000	15,000
4120	MOTOR EQUIPMENT REPAIR & SUPPL	138,266	30,000	38,117	21,314	30,000	100.0	30,000	30,000
4121	TIRES	30,000							
4124	GASOLINE	182,609	324,000	324,000	58,759	324,000	100.0	324,000	324,000
4140	EQUIPMENT REPAIR SUPPL. & EXP	3,943	10,000	10,000	2,220	10,000	100.0	10,000	10,000
4150	OFFICE EQUIPMENT RENTAL	9,300	9,000	9,000	4,770	10,000	111.1	10,000	10,000
4200	ADVERTISING FEES OR EXPENSE	365	2,000	3,237	2,198	2,000	100.0	2,000	2,000
4280	UNIFORM EXPENSE	53,812	59,000	63,270	29,110	59,000	100.0	59,000	59,000
4480	BANKING EXPENSES	162	500	500		500	100.0	500	500

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A3110 - SHERIFF

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
4540	LAW ENFORCEMENT SUPPLIES	54,874	60,000	62,230	41,825	60,000	100.0	60,000	60,000
	TOTAL CONTRACTUAL EXPENSES	778,786	837,450	853,714	284,951	859,200	102.6	859,200	859,200
8100	FICA	237,507	251,502	251,502	107,334	262,176	104.2	262,176	262,176
8200	N.Y.S. RETIREMENT	590,265	600,000	600,000	302-	633,334	105.6	633,334	633,334
8300	HEALTH INSURANCE	453,262	501,004	501,004	246,783	607,187	121.2	607,187	607,187
8311	RETIREE HEALTH INSURANCE	413,684	458,141	458,141	223,626	514,687	112.3	514,687	514,687
8313	DEFERRED COMP MATCH	8,469	8,000	8,000	4,209	14,000	175.0	14,000	14,000
8400	WORKMEN'S COMPENSATION	47,512	46,547	46,547	47,891	48,874	105.0	48,874	48,874
	TOTAL EMPLOYEE BENEFITS	1,750,699	1,865,194	1,865,194	629,540	2,080,258	111.5	2,080,258	2,080,258
TOTAL A3110 APPROPRIATIONS		5,947,103	6,440,644	6,458,547	2,423,675	6,644,091	103.2	6,644,091	6,644,091
REVENUES:									
1510	SHERIFF FEES	83,563	80,000	80,000	42,436	80,000	100.0	80,000	80,000
1586	CNR REIMBURSEMENT	39,452	37,000	37,000	9,735	38,500	104.1	38,500	38,500
1588	DSS REIMBURSEMENT	101,990	107,821	107,821	25,960	108,000	100.2	108,000	108,000
2655	MINOR SALES	8,613	8,000	8,000	4,472	8,000	100.0	8,000	8,000
2680	INSURANCE RECOVERY	30,334		8,117	8,117				
2705	GIFTS AND DONATIONS	550							
3389	ST AID OTHER PUBLIC SAFETY	263-							
3392	CHILD SAFETY RESTRAINT	8,000	8,000	8,000		800	10.0	800	800
4389	FEDERAL - OTHER PUBLIC SAFETY	12,099							
TOTAL A3110 REVENUES		284,338	240,821	248,938	90,720	235,300	97.7	235,300	235,300
TOTAL COUNTY COST		5,662,765	6,199,823	6,209,609	2,332,955	6,408,791	103.4	6,408,791	6,408,791

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A3111 - COPS SCHOOL RESOURCE OFFICER

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	222,447	239,147	239,147	106,005	250,734	104.8	250,734	250,734
1950	TEMPORARY SERVICES	12,858	8,000	8,000	284	8,160	102.0	8,160	8,160
1951	OVERTIME	9,285	14,000	14,000	3,990	14,280	102.0	14,280	14,280
	TOTAL PERSONAL SERVICES	244,590	261,147	261,147	110,279	273,174	104.6	273,174	273,174
4410	PAYMENTS TO OTHER GOVERNMENTS	52,270	54,884	54,884	13,720	57,628	105.0	57,628	57,628
	TOTAL CONTRACTUAL EXPENSES	52,270	54,884	54,884	13,720	57,628	105.0	57,628	57,628
8100	FICA	18,589	19,978	19,978	8,224	20,898	104.6	20,898	20,898
8200	N.Y.S. RETIREMENT	45,811	43,520	43,520		50,483	116.0	50,483	50,483
8300	HEALTH INSURANCE	26,637	23,778	23,778	14,774	49,460	208.0	49,460	49,460
8313	DEFERRED COMP MATCH	1,252			639	2,124		2,124	2,124
8400	WORKMEN'S COMPENSATION	3,392	3,697	3,697	3,598	3,882	105.0	3,882	3,882
	TOTAL EMPLOYEE BENEFITS	95,681	90,973	90,973	27,235	126,847	139.4	126,847	126,847
TOTAL A3111 APPROPRIATIONS		392,541	407,004	407,004	151,234	457,649	112.4	457,649	457,649

REVENUES:

1587	PAYMENTS FROM TOWN & SCHOOLS	177,900	242,834	242,834	142,250	243,850	100.4	243,850	243,850
4389	FEDERAL - OTHER PUBLIC SAFETY		41,666	41,666	37,552	41,666	100.0	41,666	41,666
TOTAL A3111 REVENUES		177,900	284,500	284,500	179,802	285,516	100.4	285,516	285,516
TOTAL COUNTY COST		214,641	122,504	122,504	28,568-	172,133	140.5	172,133	172,133

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A3112 - STOP DWI

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	218,241	229,164	229,164	83,740	237,390	103.6	237,390	237,390
1950	TEMPORARY SERVICES	719			10,785				
1951	OVERTIME	38,412	25,000	32,935	15,094	25,500	102.0	25,500	25,500
	TOTAL PERSONAL SERVICES	257,372	254,164	262,099	109,619	262,890	103.4	262,890	262,890
2400	LAW ENFORCE./FIRE/SAFETY EQUIP	14,360	15,000	15,000					
	TOTAL EQUIPMENT	14,360	15,000	15,000					
4020	TRAVEL, TRAINING, DEVELOPMENT				62-	1,500		1,500	1,500
4025	CONFERENCES AND SEMINARS	1,104	1,500	1,500	892				
4060	OFFICE SUPPLIES	78	350	350		350	100.0	350	350
4061	FINE PAPER	199	200	200		200	100.0	200	200
4080	PROFESSIONAL SERVICES	103,128	75,000	99,482	32,757	75,000	100.0	75,000	75,000
4120	MOTOR EQUIPMENT REPAIR & SUPPL	7,337							
4540	LAW ENFORCEMENT SUPPLIES	498	2,500	2,500	499	2,500	100.0	2,500	2,500
	TOTAL CONTRACTUAL EXPENSES	112,344	79,550	104,032	34,086	79,550	100.0	79,550	79,550
8100	FICA	18,694	19,444	19,444	7,866	20,111	103.4	20,111	20,111
8200	N.Y.S. RETIREMENT	42,835	40,693	40,693		48,582	119.4	48,582	48,582
8300	HEALTH INSURANCE	40,700	44,717	44,717	18,311	76,462	171.0	76,462	76,462
8400	WORKMEN'S COMPENSATION	3,598	3,599	3,599	3,502	3,779	105.0	3,779	3,779
	TOTAL EMPLOYEE BENEFITS	105,827	108,453	108,453	29,679	148,934	137.3	148,934	148,934
TOTAL A3112 APPROPRIATIONS		489,903	457,167	489,584	173,384	491,374	107.5	491,374	491,374

REVENUES:

1510	SHERIFF FEES	1,660	1,700	1,700	960	1,700	100.0	1,700	1,700

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A3112 - STOP DWI

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
2615	STOP DWI FINES - STATE	109,805	100,000	100,000	52,775	100,000	100.0	100,000	100,000
2616	STOP DWI FINES COUNTY COURT	47,055	55,000	55,000	28,263	55,000	100.0	55,000	55,000
3389	ST AID OTHER PUBLIC SAFETY	39,886		32,417	15,621				
TOTAL A3112 REVENUES		198,406	156,700	189,117	97,619	156,700	100.0	156,700	156,700
TOTAL COUNTY COST		291,497	300,467	300,467	75,765	334,674	111.4	334,674	334,674

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A3113 - SHERIFFS MARINE PATROL

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	204	60,000					
1950	TEMPORARY SERVICES	59,090		60,000	12,784	59,160	59,160	59,160
1951	OVERTIME	1,605				2,040	2,040	2,040
	TOTAL PERSONAL SERVICES	60,899	60,000	60,000	12,784	61,200	102.0	61,200
2400	LAW ENFORCE./FIRE/SAFETY EQUIP	1,770	6,000	6,000	2,368	6,000	100.0	6,000
	TOTAL EQUIPMENT	1,770	6,000	6,000	2,368	6,000	100.0	6,000
4025	CONFERENCES AND SEMINARS		1,000	1,000		1,000	100.0	1,000
4060	OFFICE SUPPLIES	54	200	200	96	200	100.0	200
4120	MOTOR EQUIPMENT REPAIR & SUPPL	5,719	9,000	9,000	327	9,000	100.0	9,000
4124	GASOLINE	5,471	10,000	10,000	2,459	10,000	100.0	10,000
4140	EQUIPMENT REPAIR SUPPL. &	794	2,000	2,000	179	4,140	207.0	4,140
4280	UNIFORM EXPENSE					1,200		1,200
4540	LAW ENFORCEMENT SUPPLIES	1,630	2,000	2,196	462	2,000	100.0	2,000
	TOTAL CONTRACTUAL EXPENSES	13,668	24,200	24,396	3,523	27,540	113.8	27,540
8100	FICA	4,657	4,590	4,590	978	4,682	102.0	4,682
8311	RETIREE HEALTH INSURANCE		849	849				
	TOTAL EMPLOYEE BENEFITS	4,657	5,439	5,439	978	4,682	86.1	4,682
TOTAL A3113 APPROPRIATIONS								
		80,994	95,639	95,835	19,653	99,422	104.0	99,422
REVENUES:								
2701	REFUND OF PRIOR YEARS EXPENSE	29						
2705	GIFTS AND DONATIONS	50						
3389	ST AID OTHER PUBLIC SAFETY	39,616	47,820	47,820		49,711	104.0	49,711
TOTAL A3113 REVENUES								
		39,695	47,820	47,820		49,711	104.0	49,711

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A3113 - SHERIFFS MARINE PATROL

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
TOTAL COUNTY COST		41,299	47,819	48,015	19,653	49,711	104.0	49,711	49,711

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A3116 - COURT SECURITY

		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
OBJECT CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	317,401	359,945	359,945	144,073	388,734	108.0	388,734	388,734
1950	TEMPORARY SERVICES	33,624	25,000	25,000	13,471	30,600	122.4	30,600	30,600
1951	OVERTIME	8,366	10,000	10,000	4,020	10,200	102.0	10,200	10,200
	TOTAL PERSONAL SERVICES	359,391	394,945	394,945	161,564	429,534	108.8	429,534	429,534
2400	LAW ENFORCE./FIRE/SAFETY EQUIP	2,000	2,000	2,000	286	2,000	100.0	2,000	2,000
	TOTAL EQUIPMENT	2,000	2,000	2,000	286	2,000	100.0	2,000	2,000
4020	TRAVEL, TRAINING, DEVELOPMENT	418	1,000	1,000	16	1,000	100.0	1,000	1,000
4060	OFFICE SUPPLIES	291	300	300	101	300	100.0	300	300
	TOTAL CONTRACTUAL EXPENSES	709	1,300	1,300	117	1,300	100.0	1,300	1,300
8100	FICA	27,151	30,213	30,213	12,000	32,859	108.8	32,859	32,859
8200	N.Y.S. RETIREMENT	65,866	62,573	62,573	105-	95,462	152.6	95,462	95,462
8300	HEALTH INSURANCE	84,111	83,988	83,988	52,965	148,235	176.5	148,235	148,235
8311	RETIREE HEALTH INSURANCE	21,841	23,997	23,997	11,641	56,500	235.4	56,500	56,500
8400	WORKMEN'S COMPENSATION	5,733	5,592	5,592	5,442	5,872	105.0	5,872	5,872
	TOTAL EMPLOYEE BENEFITS	204,702	206,363	206,363	81,943	338,928	164.2	338,928	338,928
TOTAL A3116 APPROPRIATIONS		566,802	604,608	604,608	243,910	771,762	127.6	771,762	771,762

REVENUES:

3330	SECURITY COSTS, COURT REFORM	530,138	553,535	553,535	152,745	645,456	116.6	645,456	645,456
TOTAL A3116 REVENUES		530,138	553,535	553,535	152,745	645,456	116.6	645,456	645,456

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A3116 - COURT SECURITY

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
TOTAL COUNTY COST		36,664	51,073	51,073	91,165	126,306	247.3	126,306	126,306

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A3118 - STEP GRANT

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	1,665							
1951	OVERTIME	23,734	25,400	25,400	3,493	32,000	126.0	32,000	32,000
	TOTAL PERSONAL SERVICES	25,399	25,400	25,400	3,493	32,000	126.0	32,000	32,000
2400	LAW ENFORCE./FIRE/SAFETY EQUIP			2,865	2,346				
	TOTAL EQUIPMENT			2,865	2,346				
8100	FICA	1,911	1,943	1,943	267	2,448	126.0	2,448	2,448
8400	WORKMEN'S COMPENSATION	369	360	360	350	463	128.6	463	463
	TOTAL EMPLOYEE BENEFITS	2,280	2,303	2,303	617	2,911	126.4	2,911	2,911
TOTAL A3118 APPROPRIATIONS		27,679	27,703	30,568	6,456	34,911	126.0	34,911	34,911

REVENUES:

2701	REFUND OF PRIOR YEARS EXPENSE				111				
3389	ST AID OTHER PUBLIC SAFETY	25,400	25,400	28,265	2,346	32,000	126.0	32,000	32,000
TOTAL A3118 REVENUES		25,400	25,400	28,265	2,457	32,000	126.0	32,000	32,000
TOTAL COUNTY COST		2,279	2,303	2,303	3,999	2,911	126.4	2,911	2,911

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A3119 - PROJECT LIFESAVER

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

2400	LAW ENFORCE./FIRE/SAFETY EQUIP	554	3,000	5,394	4,175	3,000	100.0	3,000	3,000
	TOTAL EQUIPMENT	554	3,000	5,394	4,175	3,000	100.0	3,000	3,000
TOTAL A3119 APPROPRIATIONS		554	3,000	5,394	4,175	3,000	100.0	3,000	3,000

REVENUES:

2705	GIFTS AND DONATIONS	690	600	600	330	600	100.0	600	600
TOTAL A3119 REVENUES		690	600	600	330	600	100.0	600	600
TOTAL COUNTY COST		136-	2,400	4,794	3,845	2,400	100.0	2,400	2,400

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A3120 - SLETPP HOMELAND SECURITY

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

TOTAL EQUIPMENT

TOTAL A3120 APPROPRIATIONS

REVENUES:

TOTAL A3120 REVENUES

TOTAL COUNTY COST

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A3122 - SLETPP HOMELAND SECURITY FY 11

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

TOTAL EQUIPMENT

TOTAL A3122 APPROPRIATIONS

REVENUES:

TOTAL A3122 REVENUES

TOTAL COUNTY COST

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A3123 - SLETPP HOMELAND SECURITY FY 12

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

TOTAL EQUIPMENT

TOTAL A3123 APPROPRIATIONS

REVENUES:

TOTAL A3123 REVENUES

TOTAL COUNTY COST

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2 0 1 7

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A3124 - SLETPP HOMELAND SECURITY FY 13

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

TOTAL EQUIPMENT

TOTAL A3124 APPROPRIATIONS

REVENUES:

TOTAL A3124 REVENUES

TOTAL COUNTY COST

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2 0 1 7

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A3125 - SLETPP HOMELAND SECURITY FY 14

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

2400	LAW ENFORCE./FIRE/SAFETY EQUIP	8,230		29,270	29,270				
	TOTAL EQUIPMENT	8,230		29,270	29,270				
TOTAL A3125 APPROPRIATIONS		8,230		29,270	29,270				

REVENUES:

4395	HOMELAND DEFENSE GRANT	8,230			29,270				
TOTAL A3125 REVENUES		8,230			29,270				
TOTAL COUNTY COST				29,270					

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A3126 - DCJS - LEGISLATIVE GRANT

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

2400	LAW ENFORCE./FIRE/SAFETY EQUIP	9,934							
	TOTAL EQUIPMENT	9,934							
TOTAL A3126 APPROPRIATIONS		9,934							

REVENUES:

3389	ST AID OTHER PUBLIC SAFETY	9,934							
TOTAL A3126 REVENUES		9,934							

TOTAL COUNTY COST

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A3127 - SHERIFF ASSET FORFEITURE

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4010	CONFIDENTIAL EXP./TASK FORCE	4,990			27,388				
	TOTAL CONTRACTUAL EXPENSES	4,990			27,388				
TOTAL A3127 APPROPRIATIONS		4,990			27,388				

REVENUES:

4389	FEDERAL - OTHER PUBLIC SAFETY	19,600							
TOTAL A3127 REVENUES		19,600							
TOTAL COUNTY COST		14,610-			27,388				

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A3128 - SLETPP HOMELAND SECURITY FY15

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

2400	LAW ENFORCE./FIRE/SAFETY EQUIP			37,500					
	TOTAL EQUIPMENT			37,500					
TOTAL A3128 APPROPRIATIONS				37,500					

REVENUES:

4395	HOMELAND DEFENSE GRANT			37,500					
TOTAL A3128 REVENUES				37,500					

TOTAL COUNTY COST

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A3140 - PROBATION

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	728,678	750,863	750,863	336,638	779,162	103.8	779,162	779,162
1951	OVERTIME	16,585	15,000	15,000	5,182	15,000	100.0	15,000	15,000
	TOTAL PERSONAL SERVICES	745,263	765,863	765,863	341,820	794,162	103.7	794,162	794,162
2050	OFFICE MACH, FURNITURE, EQUIP.	2,978	3,000	3,000	119	3,000	100.0	3,000	3,000
2100	AUTOMOTIVE EQUIPMENT	24,264	27,000	27,000		30,000	111.1	30,000	30,000
2200	D.P., ELECTRONIC, COMM EQUIP.	16,077	51,081	51,081	32,895	37,609	73.6	37,609	37,609
2400	LAW ENFORCE./FIRE/SAFETY EQUIP		16,900	16,900	319	13,400	79.3	13,400	13,400
	TOTAL EQUIPMENT	43,319	97,981	97,981	33,333	84,009	85.7	84,009	84,009
4010	CONFIDENTIAL EXPENSE	5,409	11,000	11,241	2,670	8,500	77.3	8,500	8,500
4020	TRAVEL, TRAINING, DEVELOPMENT	5,989	4,000	4,000	2,227	4,000	100.0	4,000	4,000
4025	CONFERENCES AND SEMINARS	520	1,000	1,000	520	1,000	100.0	1,000	1,000
4055	TELEPHONE	7,894	8,500	8,500	3,247	8,500	100.0	8,500	8,500
4060	OFFICE SUPPLIES	2,874	3,000	3,000	1,711	3,000	100.0	3,000	3,000
4075	DATA PROCESSING CHGS/MAINT	15,487	16,533	16,533		16,533	100.0	16,533	16,533
4076	COPIER DEPT CHARGES	1,852	2,250	2,250	544	2,250	100.0	2,250	2,250
4080	PROFESSIONAL SERVICES	6,815	5,500	5,500	354	2,000	36.4	2,000	2,000
4100	POSTAGE & FREIGHT	2,120	2,500	2,500	831	2,500	100.0	2,500	2,500
4124	GASOLINE	1,487	3,500	3,500	322	3,500	100.0	3,500	3,500
4127	OUTSIDE REPAIRS	2,233							
4200	ADVERTISING FEES OR EXPENSE		200	200		200	100.0	200	200
4550	LAW ENFORCEMENT EQUIP. RENTAL	42,692	58,000	68,540	28,642	58,000	100.0	58,000	58,000
	TOTAL CONTRACTUAL EXPENSES	95,372	115,983	126,764	41,068	109,983	94.8	109,983	109,983
8100	FICA	54,777	58,588	58,588	24,928	60,753	103.7	60,753	60,753
8200	N.Y.S. RETIREMENT	121,387	115,318	115,318		158,817	137.7	158,817	158,817
8300	HEALTH INSURANCE	175,942	193,849	193,849	94,043	228,205	117.7	228,205	228,205

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A3140 - PROBATION

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
8311	RETIREE HEALTH INSURANCE	40,030	44,199	44,199	19,572	45,384	102.7	45,384	45,384
8313	DEFERRED COMP MATCH	6,338	5,566	5,566	3,172	7,000	125.8	7,000	7,000
8400	WORKMEN'S COMPENSATION	10,988	11,716	11,716	10,553	12,302	105.0	12,302	12,302
8500	UNEMPLOYMENT		1,130	1,130		1,130	100.0	1,130	1,130
	TOTAL EMPLOYEE BENEFITS	409,462	430,366	430,366	152,268	513,591	119.3	513,591	513,591

TOTAL A3140 APPROPRIATIONS	1,293,416	1,410,193	1,420,974	568,489	1,501,745	106.5	1,501,745	1,501,745

REVENUES:

1512	PROBATION FEES	65,505	39,490	39,490	28,730	39,490	100.0	39,490	39,490
1513	PROBATION DESIGNATED SURCHARGE	3,520	2,000	2,000	1,761	2,000	100.0	2,000	2,000
2610	FINES	2,200			625				
3089	STATE AID-OTHER	7,500	7,500	7,500		5,000	66.7	5,000	5,000
3310	PROBATION	173,162	173,162	173,162		173,162	100.0	173,162	173,162
3311	IGNITION INTERLOCK	19,575	19,305	19,305	6,615	18,500	95.8	18,500	18,500
TOTAL A3140 REVENUES		271,462	241,457	241,457	37,731	238,152	98.6	238,152	238,152

TOTAL COUNTY COST	1,021,954	1,168,736	1,179,517	530,758	1,263,593	108.1	1,263,593	1,263,593

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A3143 - ALTERNATIVES TO INCAR.

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	112,193	126,317	126,317	58,046	110,000	87.1	110,000	110,000
1950	TEMPORARY SERVICES	5,225	15,000	15,000	7,081	15,300	102.0	15,300	15,300
1951	OVERTIME	8,661	12,000	12,000	3,685	12,240	102.0	12,240	12,240
	TOTAL PERSONAL SERVICES	126,079	153,317	153,317	68,812	137,540	89.7	137,540	137,540
2400	LAW ENFORCE./FIRE/SAFETY EQUIP	8,764	12,000	12,000	10,842	17,000	141.7	17,000	17,000
	TOTAL EQUIPMENT	8,764	12,000	12,000	10,842	17,000	141.7	17,000	17,000
4020	TRAVEL, TRAINING, DEVELOPMENT		500	500					
4060	OFFICE SUPPLIES	2,351							
4122	PARTS & SUPPLIES		4,000	4,000	1,613	4,000	100.0	4,000	4,000
4127	OUTSIDE REPAIRS	6,818	15,000	15,000	3,478	10,000	66.7	10,000	10,000
	TOTAL CONTRACTUAL EXPENSES	9,169	19,500	19,500	5,091	14,000	71.8	14,000	14,000
8100	FICA	9,417	11,729	11,729	4,920	10,522	89.7	10,522	10,522
8400	WORKMEN'S COMPENSATION	1,934	2,170	2,170	2,112	2,279	105.0	2,279	2,279
	TOTAL EMPLOYEE BENEFITS	11,351	13,899	13,899	7,032	12,801	92.1	12,801	12,801
TOTAL A3143 APPROPRIATIONS		155,363	198,716	198,716	91,777	181,341	91.3	181,341	181,341

REVENUES:

1515	FEES-ALTERNATIVES TO INCARCER	3,108	3,000	3,000	2,305	3,000	100.0	3,000	3,000
3389	ST AID OTHER PUBLIC SAFETY	6,365	3,000	3,000	1,382	3,500	116.7	3,500	3,500
TOTAL A3143 REVENUES		9,473	6,000	6,000	3,687	6,500	108.3	6,500	6,500

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A3143 - ALTERNATIVES TO INCAR.

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
TOTAL COUNTY COST		145,890	192,716	192,716	88,090	174,841	90.7	174,841	174,841

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A3147 - JUVENILE AID

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	189,884	193,861	193,861	83,273	197,529	101.9	197,529	197,529
1951	OVERTIME	20,236	25,000	25,000	9,010	25,500	102.0	25,500	25,500
	TOTAL PERSONAL SERVICES	210,120	218,861	218,861	92,283	223,029	101.9	223,029	223,029

TOTAL EQUIPMENT

4025	CONFERENCES AND SEMINARS	618	1,000	1,000	400	1,000	100.0	1,000	1,000
4055	TELEPHONE	750	1,000	1,000	329	1,000	100.0	1,000	1,000
4060	OFFICE SUPPLIES	78	500	500		500	100.0	500	500
4075	DATA PROCESSING CHGS/MAINT	1,204	1,230	1,230		1,230	100.0	1,230	1,230
	TOTAL CONTRACTUAL EXPENSES	2,650	3,730	3,730	729	3,730	100.0	3,730	3,730

8100	FICA	15,519	16,743	16,743	6,697	17,062	101.9	17,062	17,062
8200	N.Y.S. RETIREMENT	44,326	42,110	42,110		51,487	122.3	51,487	51,487
8300	HEALTH INSURANCE	41,071	44,211	44,211	22,795	54,679	123.7	54,679	54,679
8311	RETIREE HEALTH INSURANCE	21,841	23,997	23,997	11,641	28,250	117.7	28,250	28,250
8400	WORKMEN'S COMPENSATION	3,173	3,099	3,099	3,015	3,254	105.0	3,254	3,254
	TOTAL EMPLOYEE BENEFITS	125,930	130,160	130,160	44,148	154,732	118.9	154,732	154,732

TOTAL A3147 APPROPRIATIONS		338,700	352,751	352,751	137,160	381,491	108.1	381,491	381,491

TOTAL COUNTY COST		338,700	352,751	352,751	137,160	381,491	108.1	381,491	381,491

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A3150 - JAIL

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	2,371,480	2,512,994	2,512,994	1,085,316	2,624,155	104.4	2,624,155	2,624,155
1950	TEMPORARY SERVICES	553,937	530,000	530,000	272,019	603,000	113.8	603,000	603,000
1951	OVERTIME	335,017	325,000	325,000	128,193	331,500	102.0	331,500	331,500
	TOTAL PERSONAL SERVICES	3,260,434	3,367,994	3,367,994	1,485,528	3,558,655	105.7	3,558,655	3,558,655
2050	OFFICE MACH, FURNITURE, EQUIP.	17,812	20,000	20,000	663	10,000	50.0	10,000	10,000
2100	AUTOMOTIVE EQUIPMENT	25,000	30,000	30,000	1,256	35,000	116.7	35,000	35,000
2350	BUILDING MAINT, TOOLS, MACHINES	2,745	5,000	5,000		5,000	100.0	5,000	5,000
2400	LAW ENFORCE./FIRE/SAFETY EQUIP	440	10,000	10,000	965	20,000	200.0	20,000	20,000
	TOTAL EQUIPMENT	45,997	65,000	65,000	2,884	70,000	107.7	70,000	70,000
4020	TRAVEL, TRAINING, DEVELOPMENT	5,719	10,000	10,000	3,024	13,000	130.0	13,000	13,000
4051	WATER & SEWER CHARGES	35,355	35,000	35,000	18,430	40,000	114.3	40,000	40,000
4052	FIRE PROTECTION	1,268	2,500	2,500	234	2,500	100.0	2,500	2,500
4053	GAS & HEATING OIL	47,567	56,000	56,000	16,128	56,000	100.0	56,000	56,000
4054	ELECTRICITY	242,377	225,000	225,000	57,812	225,000	100.0	225,000	225,000
4060	OFFICE SUPPLIES	5,043	7,000	8,850	3,993	7,000	100.0	7,000	7,000
4070	SERVICE CONTRACTS		18,300	18,300	15,000	30,000	163.9	30,000	30,000
4075	DATA PROCESSING CHGS/MAINT	24,314	26,136	26,136		26,136	100.0	26,136	26,136
4080	PROFESSIONAL SERVICES	6,695	10,000	10,000	1,452	8,000	80.0	8,000	8,000
4100	POSTAGE & FREIGHT	4,500	4,500	4,500	1,606	6,500	144.4	6,500	6,500
4110	BUILDING REPAIR, SUPPLIES, EXP.	83,967	87,000	89,546	30,984	87,000	100.0	87,000	87,000
4140	EQUIPMENT REPAIR SUPPL. & EXP	9,343	20,000	20,000	3,829	20,000	100.0	20,000	20,000
4280	UNIFORM EXPENSE	5,738	15,000	23,217	9,086	15,000	100.0	15,000	15,000
4290	BEDDING	1,491	3,500	3,819	2,048	3,500	100.0	3,500	3,500
4440	MEDICAL & SAFETY SUPPLIES	295,955	147,000	148,194	67,219	110,000	74.8	110,000	110,000
4450	FOOD	247,717	260,000	265,799	99,697	260,000	100.0	260,000	260,000
4540	LAW ENFORCEMENT SUPPLIES	16,858	30,000	35,421	10,841	25,000	83.3	25,000	25,000
	TOTAL CONTRACTUAL EXPENSES	1,033,907	956,936	982,282	341,383	934,636	97.7	934,636	934,636

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A3150 - JAIL

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
8100	FICA	237,016	261,327	261,327	107,596	272,237	104.2	272,237	272,237
8200	N.Y.S. RETIREMENT	554,310	554,310	554,310	15-	693,397	125.1	693,397	693,397
8300	HEALTH INSURANCE	616,826	691,326	691,326	335,413	815,205	117.9	815,205	815,205
8311	RETIREE HEALTH INSURANCE	80,326	89,846	89,846	39,272	113,623	126.5	113,623	113,623
8313	DEFERRED COMP MATCH	15,476	17,000	17,000	9,605	27,000	158.8	27,000	27,000
8400	WORKMEN'S COMPENSATION	45,097	46,977	46,977	46,409	49,326	105.0	49,326	49,326
8500	UNEMPLOYMENT	206	7,360	7,360		7,360	100.0	7,360	7,360
	TOTAL EMPLOYEE BENEFITS	1,549,257	1,668,146	1,668,146	538,279	1,978,148	118.6	1,978,148	1,978,148
TOTAL A3150 APPROPRIATIONS		5,889,595	6,058,076	6,083,422	2,368,074	6,541,439	108.0	6,541,439	6,541,439
REVENUES:									
1510	SHERIFF FEES				3,325				
1511	JAIL	2,253	2,000	2,000	1,455	2,000	100.0	2,000	2,000
1525	BOARDING OF INMATES	260,865	217,175	217,175	174,335	217,175	100.0	217,175	217,175
2260	SCAAP	2,343							
4387	FEDERAL - INMATE HOUSING	1,106,900	1,168,000	1,168,000	478,700	1,168,000	100.0	1,168,000	1,168,000
4388	FEDERAL - INMATE TRASNPORT	53,331	60,000	60,000	42,647	85,000	141.7	85,000	85,000
TOTAL A3150 REVENUES		1,425,692	1,447,175	1,447,175	700,462	1,472,175	101.7	1,472,175	1,472,175
TOTAL COUNTY COST		4,463,903	4,610,901	4,636,247	1,667,612	5,069,264	109.9	5,069,264	5,069,264

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A3151 - PUBLIC SAFETY COMMUNICATIONS

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

TOTAL PERSONAL SERVICES

TOTAL EMPLOYEE BENEFITS

TOTAL A3151 APPROPRIATIONS

TOTAL COUNTY COST

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A3160 - PENITENTIARY

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

TOTAL CONTRACTUAL EXPENSES

TOTAL A3160 APPROPRIATIONS

TOTAL COUNTY COST

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	EXPENDED/	ORIGINAL	MODIFIED	OCT31 -YTD	DEPARTMENT	EST TO	BUDGET

OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4160	CONTRACTUAL EXPENSE	40,510	75,000	75,000	107,872	143.8	107,872	107,872
	TOTAL CONTRACTUAL EXPENSES	40,510	75,000	75,000	107,872	143.8	107,872	107,872
	TOTAL A3171 APPROPRIATIONS	40,510	75,000	75,000	107,872	143.8	107,872	107,872
	TOTAL COUNTY COST	40,510	75,000	75,000	107,872	143.8	107,872	107,872

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A3310 - TRAFFIC SAFETY

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES		7,548	7,548		7,699	102.0	7,699	7,699
1950	TEMPORARY SERVICES	7,745			3,475				
	TOTAL PERSONAL SERVICES	7,745	7,548	7,548	3,475	7,699	102.0	7,699	7,699
2200	D.P., ELECTRONIC, COMM EQ	948	1,000	1,000		1,000	100.0	1,000	1,000
	TOTAL EQUIPMENT	948	1,000	1,000		1,000	100.0	1,000	1,000
4020	TRAVEL, TRAINING, DEVELOPMENT	4,205	3,600	3,600	1,842	3,960	110.0	3,960	3,960
4025	CONFERENCES AND SEMINARS	191	1,600	1,600		1,600	100.0	1,600	1,600
4055	TELEPHONE	338	797	797	165	797	100.0	797	797
4060	OFFICE SUPPLIES	588	939	939	499	1,032	109.9	1,032	1,032
4075	DATA PROCESSING CHGS/MAIN	219	237	237		237	100.0	237	237
4080	PROFESSIONAL SERVICES		871	871		871	100.0	871	871
4100	POSTAGE & FREIGHT	42	680	680	28	680	100.0	680	680
4540	LAW ENFORCEMENT SUPPLIES	174	2,510	2,510	75	2,760	110.0	2,760	2,760
	TOTAL CONTRACTUAL EXPENSES	5,757	11,234	11,234	2,609	11,937	106.3	11,937	11,937
8100	FICA	592	577	577	265	589	102.1	589	589
8200	N.Y.S. RETIREMENT	9,143							
	TOTAL EMPLOYEE BENEFITS	9,735	577	577	265	589	102.1	589	589
TOTAL A3310 APPROPRIATIONS		24,185	20,359	20,359	6,349	21,225	104.3	21,225	21,225
TOTAL COUNTY COST		24,185	20,359	20,359	6,349	21,225	104.3	21,225	21,225

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A3410 - FIRE BUREAU

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

2400	LAW ENFORCE./FIRE/SAFETY EQUIP	13,863	14,000	14,547	4,418	14,000	100.0	14,000	14,000
	TOTAL EQUIPMENT	13,863	14,000	14,547	4,418	14,000	100.0	14,000	14,000
4020	TRAVEL, TRAINING, DEVELOPMENT	4,117	4,500	4,500	1,064	4,500	100.0	4,500	4,500
4025	CONFERENCES AND SEMINARS	35	1,000	1,000		1,000	100.0	1,000	1,000
4110	BUILDING REPAIR, SUPPLIES, EXP.	697	5,000	5,000	92-	5,000	100.0	5,000	5,000
4140	EQUIPMENT REPAIR SUPPL. & EXP	409	1,200	1,200		1,200	100.0	1,200	1,200
4360	SAFETY EXPENSES	1,014	2,500	2,500		3,000	120.0	3,000	3,000
	TOTAL CONTRACTUAL EXPENSES	6,272	14,200	14,200	971	14,700	103.5	14,700	14,700
TOTAL A3410 APPROPRIATIONS		20,135	28,200	28,747	5,389	28,700	101.8	28,700	28,700
TOTAL COUNTY COST		20,135	28,200	28,747	5,389	28,700	101.8	28,700	28,700

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A3411 -

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

TOTAL EQUIPMENT

TOTAL A3411 APPROPRIATIONS

TOTAL COUNTY COST

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A3412 - HAZARDOUS MATERIAL

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

2200	D.P., ELECTRONIC, COMM EQUIP.			1,907	1,907	2,000		2,000	2,000
2400	LAW ENFORCE./FIRE/SAFETY EQUIP	5,768	14,000	21,150	32,698	20,000	142.9	20,000	20,000
	TOTAL EQUIPMENT	5,768	14,000	23,057	34,605	22,000	157.1	22,000	22,000
4025	CONFERENCES AND SEMINARS	278	2,000	2,000		2,000	100.0	2,000	2,000
4120	MOTOR EQUIPMENT REPAIR & SUPPL	4,888			243				
4121	TIRES	851							
4122	PARTS & SUPPLIES	2,709							
4125	DIESEL FUEL	338	1,500	1,500	58	1,200	80.0	1,200	1,200
4331	PHYSICALS - COUNTY EMPLOYEES	2,850	3,500	3,500		3,500	100.0	3,500	3,500
	TOTAL CONTRACTUAL EXPENSES	11,914	7,000	7,000	301	6,700	95.7	6,700	6,700
TOTAL A3412 APPROPRIATIONS		17,682	21,000	30,057	34,906	28,700	136.7	28,700	28,700

REVENUES:

3990	HAZARDOUS MATERIAL		2,961	2,961		5,172	174.7	5,172	5,172
TOTAL A3412 REVENUES			2,961	2,961		5,172	174.7	5,172	5,172
TOTAL COUNTY COST		17,682	18,039	27,096	34,906	23,528	130.4	23,528	23,528

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A3510 - CONTROL OF DOGS

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	89,319	94,645	94,645	39,883	86,818	91.7	86,818	86,818
1950	TEMPORARY SERVICES	13,497	17,799	17,799	4,896	17,373	97.6	17,373	17,373
1951	OVERTIME	2,478	3,000	3,000	1,410	3,000	100.0	3,000	3,000
	TOTAL PERSONAL SERVICES	105,294	115,444	115,444	46,189	107,191	92.9	107,191	107,191

TOTAL EQUIPMENT

4025	CONFERENCES AND SEMINARS	198	250	250	80	350	140.0	350	350
4051	WATER & SEWER CHARGES	1,472	1,300	1,300	317	1,300	100.0	1,300	1,300
4053	GAS & HEATING OIL	2,323	3,500	3,500	948	3,500	100.0	3,500	3,500
4054	ELECTRICITY	3,619	4,100	4,100	997	4,100	100.0	4,100	4,100
4055	TELEPHONE	2,213	2,800	2,800	720	2,300	82.1	2,300	2,300
4060	OFFICE SUPPLIES	511	400	400	80	200	50.0	200	200
4070	SERVICE CONTRACTS	2,057	2,050	2,050	441	2,200	107.3	2,200	2,200
4075	DATA PROCESSING CHGS/MAINT	1,122	1,212	1,212		2,162	178.4	2,162	2,162
4080	PROFESSIONAL SERVICES	3,516	4,400	4,400	487	4,400	100.0	4,400	4,400
4090	INSURANCE	1,874	1,666	1,666		1,666	100.0	1,666	1,666
4100	POSTAGE & FREIGHT	507	300	300	228	300	100.0	300	300
4110	BUILDING REPAIR, SUPPLIES, EXP.	1,356	500	3,600	3,143	2,500	500.0	2,500	2,500
4120	MOTOR EQUIPMENT REPAIR & SUPPL	1,257							
4121	TIRES	763							
4124	GASOLINE	2,720	7,000	3,900	408	4,000	57.1	4,000	4,000
4200	ADVERTISING FEES OR EXPENSE	1,499	100	100	63	100	100.0	100	100
4280	UNIFORM EXPENSE	25	320	320	99	400	125.0	400	400
4450	FOOD	64	400	400	31	400	100.0	400	400
4510	CHEMICALS AND BIOLOGICALS	45	500	500	22	350	70.0	350	350
	TOTAL CONTRACTUAL EXPENSES	27,141	30,798	30,798	8,064	30,228	98.1	30,228	30,228

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A3510 - CONTROL OF DOGS

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
8100	FICA	8,351	8,831	8,831	3,396	8,200	92.9	8,200	8,200
8200	N.Y.S. RETIREMENT	18,900	17,955	17,955		16,014	89.2	16,014	16,014
8300	HEALTH INSURANCE	24,989	28,584	28,584	15,116	44,397	155.3	44,397	44,397
8400	WORKMEN'S COMPENSATION	1,681	2,249	2,249	1,590	1,554	69.1	1,554	1,554
	TOTAL EMPLOYEE BENEFITS	53,921	57,619	57,619	20,102	70,165	121.8	70,165	70,165
TOTAL A3510 APPROPRIATIONS		186,356	203,861	203,861	74,355	207,584	101.8	207,584	207,584
REVENUES:									
1550	DOG CONTROL	26,098	24,000	24,000	12,037	24,000	100.0	24,000	24,000
2280	HEALTH SERVICES OTHER GOVTS	32,410	32,550	32,550	17,362	36,000	110.6	36,000	36,000
2705	GIFTS AND DONATIONS	322			93				
TOTAL A3510 REVENUES		58,830	56,550	56,550	29,492	60,000	106.1	60,000	60,000
TOTAL COUNTY COST		127,526	147,311	147,311	44,863	147,584	100.2	147,584	147,584

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A3640 - EMERGENCY MANAGEMENT SERVICES

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	112,407	114,675	114,675	51,381	115,464	100.7	115,464	115,464
	TOTAL PERSONAL SERVICES	112,407	114,675	114,675	51,381	115,464	100.7	115,464	115,464
TOTAL EQUIPMENT									
4020	TRAVEL, TRAINING, DEVELOPMENT	769	2,500	2,500	219	2,500	100.0	2,500	2,500
4025	CONFERENCES AND SEMINARS	1,000	800	800		800	100.0	800	800
4051	WATER & SEWER CHARGES	479	1,300	1,300	644	1,300	100.0	1,300	1,300
4053	GAS & HEATING OIL	2,229	5,950	5,950	1,545	5,000	84.0	5,000	5,000
4054	ELECTRICITY	8,651	23,000	23,000	6,077	20,000	87.0	20,000	20,000
4055	TELEPHONE	10,638	10,800	10,800	4,926	11,000	101.9	11,000	11,000
4060	OFFICE SUPPLIES	2,769	2,600	2,600	1,593	2,600	100.0	2,600	2,600
4063	PRINTER RIBBONS/ACCESSORIES	79	1,250	1,250	695	1,250	100.0	1,250	1,250
4070	SERVICE CONTRACTS	18,210	23,500	23,500	10,409	23,500	100.0	23,500	23,500
4075	DATA PROCESSING CHGS/MAINT		33,800	33,800		33,800	100.0	33,800	33,800
4080	PROFESSIONAL SERVICES	9,475							
4100	POSTAGE & FREIGHT	596	250	250	90	250	100.0	250	250
4110	BUILDING REPAIR, SUPPLIES, EXP.	5,975	6,000	6,000	2,850	6,000	100.0	6,000	6,000
4120	MOTOR EQUIPMENT REPAIR & SUPPL	1,433							
4121	TIRES	1,063							
4122	PARTS & SUPPLIES	689							
4124	GASOLINE	3,581	4,000	4,000	931	4,000	100.0	4,000	4,000
4140	EQUIPMENT REPAIR SUPPL. & EXP	640	3,500	3,788	497	4,000	114.3	4,000	4,000
4200	ADVERTISING FEES OR EXPENSE	90	150	150	46	150	100.0	150	150
4280	UNIFORM EXPENSE	2,074	3,500	4,340	860	4,300	122.9	4,300	4,300
4450	FOOD	219	800	800		800	100.0	800	800
	TOTAL CONTRACTUAL EXPENSES	70,659	123,700	124,828	31,382	121,250	98.0	121,250	121,250

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A3640 - EMERGENCY MANAGEMENT SERVICES

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
8100	FICA	8,476	8,772	8,772	3,862	8,833	100.7	8,833	8,833
8200	N.Y.S. RETIREMENT	19,719	24,723	24,723		24,894	100.7	24,894	24,894
8300	HEALTH INSURANCE	28,494	31,305	31,305	15,187	36,754	117.4	36,754	36,754
8400	WORKMEN'S COMPENSATION	1,648	1,651	1,651	1,580	1,733	105.0	1,733	1,733
	TOTAL EMPLOYEE BENEFITS	58,337	66,451	66,451	20,629	72,214	108.7	72,214	72,214

TOTAL A3640 APPROPRIATIONS	241,403	304,826	305,954	103,392	308,928	101.3	308,928	308,928

REVENUES:

3389	ST AID OTHER PUBLIC SAFETY				15,912				
4305	CIVIL DEFENSE	28,888-	29,605	29,605	28,436	29,495	99.6	29,495	29,495
TOTAL A3640 REVENUES		28,888-	29,605	29,605	44,348	29,495	99.6	29,495	29,495
TOTAL COUNTY COST		270,291	275,221	276,349	59,044	279,433	101.5	279,433	279,433

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A3641 - HOMELAND DEFENSE GRANT

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

TOTAL CONTRACTUAL EXPENSES

TOTAL A3641 APPROPRIATIONS

REVENUES:

TOTAL A3641 REVENUES

TOTAL COUNTY COST

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A3642 - SHSP 09-12

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

TOTAL EQUIPMENT

TOTAL CONTRACTUAL EXPENSES

TOTAL A3642 APPROPRIATIONS

REVENUES:

TOTAL A3642 REVENUES

TOTAL COUNTY COST

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A3645 - SHSP 12-13

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

TOTAL EQUIPMENT

TOTAL CONTRACTUAL EXPENSES

TOTAL A3645 APPROPRIATIONS

REVENUES:

TOTAL A3645 REVENUES

TOTAL COUNTY COST

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A3646 - SHSP 13-14

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

2200	D.P., ELECTRONIC, COMM EQUIP.	22,967							
2400	LAW ENFORCE./FIRE/SAFETY EQUIP	93,268		6,027	6,027				
	TOTAL EQUIPMENT	116,235		6,027	6,027				
TOTAL A3646 APPROPRIATIONS		116,235		6,027	6,027				

REVENUES:

3306	STATE AID HOMELAND SECURITY	105,000							
TOTAL A3646 REVENUES		105,000							
TOTAL COUNTY COST		11,235		6,027	6,027				

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A3648 - SICG ROUND 3

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

2200	D.P., ELECTRONIC, COMM EQUIP.	691,971	4,941,766	4,839,985	1,744,610				
	TOTAL EQUIPMENT	691,971	4,941,766	4,839,985	1,744,610				
4080	PROFESSIONAL SERVICES	288,607	396,779	498,560	38,419				
	TOTAL CONTRACTUAL EXPENSES	288,607	396,779	498,560	38,419				
TOTAL A3648 APPROPRIATIONS		980,578	5,338,545	5,338,545	1,783,029				

REVENUES:

3395	HOMELAND DEFENSE GRANT	1,038,935	5,338,545	5,338,545	1,724,673				
TOTAL A3648 REVENUES		1,038,935	5,338,545	5,338,545	1,724,673				
TOTAL COUNTY COST		58,357-			58,356				

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A3649 - SICG ROUND 4

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

2200	D.P., ELECTRONIC, COMM EQUIP.		3,480,140	77,140	2,742,268		2,742,268	2,742,268	
	TOTAL EQUIPMENT		3,480,140	77,140	2,742,268		2,742,268	2,742,268	
4080	PROFESSIONAL SERVICES		92,000		92,000		92,000	92,000	
	TOTAL CONTRACTUAL EXPENSES		92,000		92,000		92,000	92,000	
TOTAL A3649 APPROPRIATIONS			3,572,140	77,140	2,834,268		2,834,268	2,834,268	

REVENUES:

3395	HOMELAND DEFENSE GRANT		3,500,000		2,834,268		2,834,268	2,834,268	
5031	INTERFUND TRANSFER/RESERVE		72,140	72,140					
TOTAL A3649 REVENUES			3,572,140	72,140	2,834,268		2,834,268	2,834,268	

TOTAL COUNTY COST 5,000

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A3660 - PLANNING DEPT OF HOMELAND DEF

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	169,874							
	TOTAL PERSONAL SERVICES	169,874							
TOTAL A3660 APPROPRIATIONS		169,874							

REVENUES:

3395	HOMELAND DEFENSE GRANT	169,874							
TOTAL A3660 REVENUES		169,874							

TOTAL COUNTY COST

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A3661 - PLANNING PSAP 2015-2016 HOMELD

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES			167,362					
	TOTAL PERSONAL SERVICES			167,362					
TOTAL A3661 APPROPRIATIONS				167,362					

REVENUES:

3395	HOMELAND DEFENSE GRANT			167,362	167,362				
TOTAL A3661 REVENUES				167,362	167,362				
TOTAL COUNTY COST					167,362-				
TOTAL PUBLIC SAFETY		18,762,842	24,131,804	28,048,160	9,051,565	22,771,618	94.4	22,771,618	22,771,618

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HEALTH

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A4010 - DEPARTMENT OF HEALTH

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	992,269	1,059,074	1,059,074	413,460	1,053,854	99.5	1,053,854	1,053,854
1950	TEMPORARY SERVICES	44,384	32,453	32,453	7,468	18,775	57.9	18,775	18,775
1951	OVERTIME	36,730	9,800	9,800	10,914	11,013	112.4	11,013	11,013
1952	SCHEDULED OVERTIME	21,745	13,983	13,983	7,495	13,983	100.0	13,983	13,983
	TOTAL PERSONAL SERVICES	1,095,128	1,115,310	1,115,310	439,337	1,097,625	98.4	1,097,625	1,097,625
2050	OFFICE MACH, FURNITURE, EQUIP.			450	442				
2200	D.P., ELECTRONIC, COMM EQUIP.	455		160					
	TOTAL EQUIPMENT	455		610	442				
4000	CONTRACTUAL EXPENSES	11,065							
4020	TRAVEL, TRAINING, DEVELOPMENT	5,113	9,650	9,650	1,516	29,650	307.3	29,650	29,650
4025	CONFERENCES AND SEMINARS	1,407	5,092	5,092	234	5,092	100.0	5,092	5,092
4040	BUILDING RENT & REAL PROPERTY		1,100	1,100		1,100	100.0	1,100	1,100
4045	MAINTENANCE IN LIEU OF RENT	162,222	162,900	162,900	82,082	175,300	107.6	175,300	175,300
4055	TELEPHONE	7,208	11,350	11,350	2,189	10,650	93.8	10,650	10,650
4060	OFFICE SUPPLIES	8,374	14,942	14,707	2,942	14,942	100.0	14,942	14,942
4070	SERVICE CONTRACTS	13,129	26,300	15,398	3,899	15,400	58.6	15,400	15,400
4075	DATA PROCESSING CHGS/MAINT	125,753	99,055	99,055		44,402	44.8	44,402	44,402
4080	PROFESSIONAL SERVICES	117,655	115,416	115,256	7,693	103,416	89.6	103,416	103,416
4090	INSURANCE	24,187	20,972	20,972		20,972	100.0	20,972	20,972
4100	POSTAGE & FREIGHT	3,910	6,428	6,428	1,433	6,428	100.0	6,428	6,428
4200	ADVERTISING FEES OR EXPENSE	6,259	14,204	14,204	2,828	14,204	100.0	14,204	14,204
4210	TUITION REIMBURSEMENT PROGRAM		1,000	1,000		1,000	100.0	1,000	1,000
4280	UNIFORM EXPENSE					500		500	500
4330	MEDICAL EXAMINATIONS		50	50		50	100.0	50	50
4340	MEDICAL TRAVEL	24,862	36,054	34,854	8,977	36,054	100.0	36,054	36,054
4351	TB EXPENSES	496	500	500	60	500	100.0	500	500

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A4010 - DEPARTMENT OF HEALTH

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
4353	STD TESTING	2,010	2,500	2,500	475	2,500	100.0	2,500	2,500
4354	LABORATORY - ENV. HEALTH	200	300	300		300	100.0	300	300
4411	NYS CASH RECEIPTS ASSESSMENT	62							
4440	MEDICAL & SAFETY SUPPLIES	10,104	15,300	28,100	13,692	25,300	165.4	25,300	25,300
4460	INDIRECT COST ALLOCATION	1,500	1,500	1,500		1,500	100.0	1,500	1,500
	TOTAL CONTRACTUAL EXPENSES	525,516	544,613	544,916	128,020	509,260	93.5	509,260	509,260
8100	FICA	80,384	85,321	85,321	32,217	83,968	98.4	83,968	83,968
8200	N.Y.S. RETIREMENT	212,037	201,435	201,435		163,985	81.4	163,985	163,985
8300	HEALTH INSURANCE	237,497	243,236	243,236	106,500	300,001	123.3	300,001	300,001
8311	RETIREE HEALTH INSURANCE	60,429	88,598	88,598	42,886	111,212	125.5	111,212	111,212
8313	DEFERRED COMP MATCH	4,593	5,175	5,175	1,987	5,175	100.0	5,175	5,175
8400	WORKMEN'S COMPENSATION	16,731	22,186	22,186	15,368	15,916	71.7	15,916	15,916
8500	UNEMPLOYMENT	946	1,000	1,000		1,000	100.0	1,000	1,000
	TOTAL EMPLOYEE BENEFITS	612,617	646,951	646,951	198,958	681,257	105.3	681,257	681,257
TOTAL A4010 APPROPRIATIONS		2,233,716	2,306,874	2,307,787	766,757	2,288,142	99.2	2,288,142	2,288,142
REVENUES:									
1601	PUBLIC HEALTH	146,927	113,000	113,000	57,820	115,000	101.8	115,000	115,000
2280	HEALTH SERVICES OTHER GOV	147,771			51,364	56,508		56,508	56,508
2610	FINES	2,050			100				
2701	REFUND OF PRIOR YEARS EXPENSE	37							
3401	HEALTH	878,120	806,136	806,136	169,334	797,951	99.0	797,951	797,951
TOTAL A4010 REVENUES		1,174,905	919,136	919,136	278,618	969,459	105.5	969,459	969,459
TOTAL COUNTY COST		1,058,811	1,387,738	1,388,651	488,139	1,318,683	95.0	1,318,683	1,318,683

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A4013 - COUNTY EMERGENCY SERVICE

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	63,187	63,860	63,860	28,888	66,300	103.8	66,300	66,300
1950	TEMPORARY SERVICES	4,050							
	TOTAL PERSONAL SERVICES	67,237	63,860	63,860	28,888	66,300	103.8	66,300	66,300
4020	TRAVEL, TRAINING, DEVELOPMENT	1,269	1,300	1,300	374	1,300	100.0	1,300	1,300
4022	TRAINING - PUBLIC HEALTH	33,670	65,000	65,957	39,510	65,000	100.0	65,000	65,000
4023	TRAINING/EMT COURSES	2,040	5,000	5,000		2,500	50.0	2,500	2,500
4025	CONFERENCES AND SEMINARS	185	500	500		500	100.0	500	500
4051	WATER & SEWER CHARGES	302	300	300		325	108.3	325	325
4053	GAS & HEATING OIL	876	1,500	1,500		1,100	73.3	1,100	1,100
4054	ELECTRICITY	4,600	5,000	5,000		3,450	69.0	3,450	3,450
4055	TELEPHONE	1,521	1,650	1,650	446	1,650	100.0	1,650	1,650
4060	OFFICE SUPPLIES	604	600	600	105	400	66.7	400	400
4070	SERVICE CONTRACTS	3,729	3,790	3,790		3,950	104.2	3,950	3,950
4075	DATA PROCESSING CHGS/MAINT	5,457	2,791	2,791		2,791	100.0	2,791	2,791
4080	PROFESSIONAL SERVICES		20,000	20,000		20,000	100.0	20,000	20,000
4090	INSURANCE		430	430					
4100	POSTAGE & FREIGHT	203	250	250	94	250	100.0	250	250
4120	MOTOR EQUIPMENT REPAIR & SUPPL	578		150					
4121	TIRES	533							
4124	GASOLINE	1,490	1,500	1,350	328	1,200	80.0	1,200	1,200
4280	UNIFORM EXPENSE	626	1,500	2,173	1,353	1,000	66.7	1,000	1,000
4340	MEDICAL TRAVEL				21				
	TOTAL CONTRACTUAL EXPENSES	57,683	111,111	112,741	42,231	105,416	94.9	105,416	105,416
8100	FICA	4,659	4,885	4,885	1,942	5,072	103.8	5,072	5,072
8200	N.Y.S. RETIREMENT	10,045	13,768	13,768		11,865	86.2	11,865	11,865
8300	HEALTH INSURANCE	15,288	16,798	16,798	8,187	19,721	117.4	19,721	19,721

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A4013 - COUNTY EMERGENCY SERVICE

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
8400	WORKMEN'S COMPENSATION	1,050	996	996	879	1,046	105.0	1,046	1,046
	TOTAL EMPLOYEE BENEFITS	31,042	36,447	36,447	11,008	37,704	103.4	37,704	37,704
TOTAL A4013 APPROPRIATIONS		155,962	211,418	213,048	82,127	209,420	99.1	209,420	209,420
REVENUES:									
1601	PUBLIC HEALTH FEES	3,944	5,000	5,000	607	5,000	100.0	5,000	5,000
1622	EMERGENCY MEDICAL TRAINING	4,993	5,000	5,000	7,377	5,000	100.0	5,000	5,000
1623	EMT TRAINING		1,000	1,000		1,000	100.0	1,000	1,000
3489	STATE AID, OTHER HEALTH	32,840	64,000	64,000	34,925	64,000	100.0	64,000	64,000
TOTAL A4013 REVENUES		41,777	75,000	75,000	42,909	75,000	100.0	75,000	75,000
TOTAL COUNTY COST		114,185	136,418	138,048	39,218	134,420	98.5	134,420	134,420

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A4014 - COUNTY AMBULANCE SERVICE

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	300,791	591,671	591,671	132,983	622,366	105.2	622,366	622,366
1950	TEMPORARY SERVICES	492,628	479,841	479,841	250,220	485,978	101.3	485,978	485,978
1951	OVERTIME	175,171	53,863	53,863	82,919	161,151	299.2	161,151	161,151
	TOTAL PERSONAL SERVICES	968,590	1,125,375	1,125,375	466,122	1,269,495	112.8	1,269,495	1,269,495
2050	OFFICE MACH, FURNITURE, E		300	300		3,500	1166.7	3,500	3,500
2100	AUTOMOTIVE EQUIPMENT					185,000		185,000	185,000
2200	D.P., ELECTRONIC, COMM EQUIP.	1,910	5,200	10,669	5,469	5,200	100.0	5,200	5,200
2250	MEDICAL EQUIPMENT					71,100		71,100	71,100
2400	LAW ENFORCE./FIRE/SAFETY EQUIP	2,818	11,000	11,000	4,449	13,000	118.2	13,000	13,000
	TOTAL EQUIPMENT	4,728	16,500	21,969	9,918	277,800	1683.6	277,800	277,800
4020	TRAVEL, TRAINING, DEVELOPMENT	4,622	5,850	5,850	3,348	12,850	219.7	12,850	12,850
4051	WATER & SEWER CHARGES	181	150	150		200	133.3	200	200
4053	GAS & HEATING OIL	525	650	650		650	100.0	650	650
4054	ELECTRICITY	3,000	3,500	3,500		2,070	59.1	2,070	2,070
4055	TELEPHONE	7,856	9,840	9,840	2,168	7,800	79.3	7,800	7,800
4060	OFFICE SUPPLIES	802	1,000	1,000	118	750	75.0	750	750
4070	SERVICE CONTRACTS	16,873	20,590	20,590	16,185	22,700	110.2	22,700	22,700
4075	DATA PROCESSING CHGS/MAIN	6,880	14,524	14,524		14,524	100.0	14,524	14,524
4080	PROFESSIONAL SERVICES	107,683	117,853	117,853	27,118	142,636	121.0	142,636	142,636
4090	INSURANCE		4,250	4,250					
4100	POSTAGE & FREIGHT	313	400	400	116	400	100.0	400	400
4120	MOTOR EQUIPMENT REPAIR & SUPPL	39,721		3,000	1,239	3,000		3,000	3,000
4121	TIRES	4,777							
4124	GASOLINE	11,088	18,000	15,000	1,900	12,000	66.7	12,000	12,000
4125	DIESEL FUEL	29,726	30,000	30,000	5,230	24,000	80.0	24,000	24,000
4140	EQUIPMENT REPAIR SUPPL. &	1,225	2,000	2,369	1,129	2,000	100.0	2,000	2,000

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A4014 - COUNTY AMBULANCE SERVICE

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
4200	ADVERTISING FEES OR EXPENSE	61	500	500		500	100.0	500	500
4280	UNIFORM EXPENSE	17,613	25,000	25,491	11,397	30,000	120.0	30,000	30,000
4440	MEDICAL & SAFETY SUPPLIES	83,312	96,249	98,165	42,075	132,636	137.8	132,636	132,636
	TOTAL CONTRACTUAL EXPENSES	336,258	350,356	353,132	112,023	408,716	116.7	408,716	408,716
8100	FICA	71,813	93,741	93,741	34,535	97,116	103.6	97,116	97,116
8200	N.Y.S. RETIREMENT	90,028	90,028	90,028		79,052	87.8	79,052	79,052
8300	HEALTH INSURANCE	72,152	227,952	227,952	36,025	236,276	103.7	236,276	236,276
8313	DEFERRED COMP MATCH				224	500		500	500
8400	WORKMEN'S COMPENSATION	12,557	23,430	23,430	15,507	16,625	71.0	16,625	16,625
	TOTAL EMPLOYEE BENEFITS	246,550	435,151	435,151	86,291	429,569	98.7	429,569	429,569
TOTAL A4014 APPROPRIATIONS		1,556,126	1,927,382	1,935,627	674,354	2,385,580	123.8	2,385,580	2,385,580
REVENUES:									
1610	EMERGENCY MEDICAL SERVICES FEE	1,188,711	1,520,271	1,520,271	763,185	2,098,242	138.0	2,098,242	2,098,242
2280	HEALTH SERVICES OTHER GOV		8,000	8,000					
2701	REFUND OF PRIOR YEARS EXPENSE	218			1,287				
2705	GIFTS AND DONATIONS	300							
TOTAL A4014 REVENUES		1,189,229	1,528,271	1,528,271	764,472	2,098,242	137.3	2,098,242	2,098,242
TOTAL COUNTY COST		366,897	399,111	407,356	90,118-	287,338	72.0	287,338	287,338

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A4015 - COUNTY AMBULANCE SUPPORT

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

TOTAL PERSONAL SERVICES

TOTAL EQUIPMENT

TOTAL CONTRACTUAL EXPENSES

TOTAL EMPLOYEE BENEFITS

TOTAL A4015 APPROPRIATIONS

REVENUES:

TOTAL A4015 REVENUES

TOTAL COUNTY COST

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A4016 - COMMUNITY PARAMEDICINE

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	249		28,288	5,887	28,288		28,288	28,288
1950	TEMPORARY SERVICES	2,953		14,144	9,474	14,144		14,144	14,144
	TOTAL PERSONAL SERVICES	3,202		42,432	15,361	42,432		42,432	42,432
4020	TRAVEL, TRAINING, DEVELOPMENT	8		450	163	450		450	450
4025	CONFERENCES AND SEMINARS	963		1,800		1,800		1,800	1,800
4080	PROFESSIONAL SERVICES			86,752	690	86,752		86,752	86,752
4340	MEDICAL TRAVEL	1,737		1,620		1,620		1,620	1,620
4460	INDIRECT COST ALLOCATION	9,270		23,606		23,606		23,606	23,606
	TOTAL CONTRACTUAL EXPENSES	11,978		114,228	853	114,228		114,228	114,228
8100	FICA	242		3,246	1,117	3,246		3,246	3,246
8200	N.Y.S. RETIREMENT			4,617		4,617		4,617	4,617
8300	HEALTH INSURANCE			15,801		15,801		15,801	15,801
8400	WORKMEN'S COMPENSATION			658		658		658	658
	TOTAL EMPLOYEE BENEFITS	242		24,322	1,117	24,322		24,322	24,322
TOTAL A4016 APPROPRIATIONS		15,422		180,982	17,331	180,982		180,982	180,982

REVENUES:

2280	HEALTH SERVICES OTHER GOVTS	15,423		180,982	165,558	180,982		180,982	180,982
TOTAL A4016 REVENUES		15,423		180,982	165,558	180,982		180,982	180,982
TOTAL COUNTY COST		1-			148,227-				

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A4035 - REPRODUCTIVE HEALTH CENTER

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	331,099	341,035	341,035	136,493	296,514	86.9	296,514	296,514
1950	TEMPORARY SERVICES	73,737	76,867	76,867	31,185	92,842	120.8	92,842	92,842
1951	OVERTIME	14,095	2,000	2,000	7,437	3,000	150.0	3,000	3,000
	TOTAL PERSONAL SERVICES	418,931	419,902	419,902	175,115	392,356	93.4	392,356	392,356
2200	D.P., ELECTRONIC, COMM EQUIP.	2,068							
	TOTAL EQUIPMENT	2,068							
4020	TRAVEL, TRAINING, DEVELOPMENT	1,789	2,200	2,200	664	2,400	109.1	2,400	2,400
4025	CONFERENCES AND SEMINARS	1,257	325	325	497	1,000	307.7	1,000	1,000
4040	BUILDING RENT & REAL PROPERTY	23,749	24,574	24,574	12,269	24,975	101.6	24,975	24,975
4045	MAINTENANCE IN LIEU OF RENT	50,854	49,900	49,900	25,185	54,000	108.2	54,000	54,000
4051	WATER & SEWER CHARGES	380	380	380	190	380	100.0	380	380
4053	GAS & HEATING OIL	1,766	1,800	1,800	850	2,000	111.1	2,000	2,000
4054	ELECTRICITY	1,741	1,100	1,100	370	1,100	100.0	1,100	1,100
4055	TELEPHONE	5,260	5,400	5,400	1,942	5,000	92.6	5,000	5,000
4060	OFFICE SUPPLIES	3,501	3,209	3,673	920	3,000	93.5	3,000	3,000
4070	SERVICE CONTRACTS	14,890	18,284	18,284	9,560	18,095	99.0	18,095	18,095
4075	DATA PROCESSING CHGS/MAINT	22,588	23,983	23,983		33,963	141.6	33,963	33,963
4080	PROFESSIONAL SERVICES	8,682	9,910	10,910	2,200	9,210	92.9	9,210	9,210
4090	INSURANCE	7,113	5,805	5,805		7,400	127.5	7,400	7,400
4100	POSTAGE & FREIGHT	453	400	400	159	400	100.0	400	400
4110	BUILDING REPAIR,SUPPLIES,EXP.	1,480	1,340	1,340	500	1,480	110.4	1,480	1,480
4140	EQUIPMENT REPAIR SUPPL. & EXP		100	100		100	100.0	100	100
4200	ADVERTISING FEES OR EXPENSE	3,110	9,065	9,065	889	6,989	77.1	6,989	6,989
4320	MEDICAL & LABORATORY TESTING	4,871	6,000	6,000	1,200	5,000	83.3	5,000	5,000
4340	MEDICAL TRAVEL	4,898	4,700	4,700	2,182	4,700	100.0	4,700	4,700
4440	MEDICAL & SAFETY SUPPLIES	7,798	30,000	41,588	14,094	23,000	76.7	23,000	23,000
	TOTAL CONTRACTUAL EXPENSES	166,180	198,475	211,527	73,671	204,192	102.9	204,192	204,192

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A4035 - REPRODUCTIVE HEALTH CENTER

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
8100	FICA	31,155	32,123	32,123	13,028	30,015	93.4	30,015	30,015
8200	N.Y.S. RETIREMENT	64,628	73,616	73,616		53,500	72.7	53,500	53,500
8300	HEALTH INSURANCE	43,494	49,754	49,754	18,823	41,162	82.7	41,162	41,162
8313	DEFERRED COMP MATCH	1,091	1,200	1,200	466	1,200	100.0	1,200	1,200
8400	WORKMEN'S COMPENSATION	6,326	6,508	6,508	5,786	5,689	87.4	5,689	5,689
	TOTAL EMPLOYEE BENEFITS	146,694	163,201	163,201	38,103	131,566	80.6	131,566	131,566
TOTAL A4035 APPROPRIATIONS		733,873	781,578	794,630	286,889	728,114	93.2	728,114	728,114
REVENUES:									
1602	FAMILY PLANNING	370,773	405,906	405,906	173,397	346,167	85.3	346,167	346,167
2705	GIFTS AND DONATIONS		50	50		50	100.0	50	50
3472	ST AID SPECIAL HEALTH PROGRAMS	264,032	253,954	253,954		270,658	106.6	270,658	270,658
4489	OTHER FEDERAL HEALTH	121,835	121,668	121,668		111,239	91.4	111,239	111,239
TOTAL A4035 REVENUES		756,640	781,578	781,578	173,397	728,114	93.2	728,114	728,114
TOTAL COUNTY COST		22,767-		13,052	113,492				

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A4036 - TASA

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

TOTAL PERSONAL SERVICES

TOTAL CONTRACTUAL EXPENSES

TOTAL EMPLOYEE BENEFITS

TOTAL A4036 APPROPRIATIONS

REVENUES:

TOTAL A4036 REVENUES

TOTAL COUNTY COST

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A4042 - RABIES CONTROL

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	52	500	500		600	120.0	600	600
1950	TEMPORARY SERVICES		100	100	126	300	300.0	300	300
1951	OVERTIME	1,262	1,000	1,000	73	500	50.0	500	500
	TOTAL PERSONAL SERVICES	1,314	1,600	1,600	199	1,400	87.5	1,400	1,400
4060	OFFICE SUPPLIES		100	100					
4080	PROFESSIONAL SERVICES	8,751	14,000	14,000	1,259	9,790	69.9	9,790	9,790
4100	POSTAGE & FREIGHT	1,943	1,800	1,800	904	1,700	94.4	1,700	1,700
4200	ADVERTISING FEES OR EXPENSE	1,253	1,000	1,000	819	1,200	120.0	1,200	1,200
4340	MEDICAL TRAVEL	350	300	300	156	450	150.0	450	450
4440	MEDICAL & SAFETY SUPPLIES	2,211	3,200	3,200	1,389	2,500	78.1	2,500	2,500
	TOTAL CONTRACTUAL EXPENSES	14,508	20,400	20,400	4,527	15,640	76.7	15,640	15,640
8100	FICA	95	122	122	15	107	87.7	107	107
8400	WORKMEN'S COMPENSATION	29	32	32	22	20	62.5	20	20
	TOTAL EMPLOYEE BENEFITS	124	154	154	37	127	82.5	127	127
TOTAL A4042 APPROPRIATIONS		15,946	22,154	22,154	4,763	17,167	77.5	17,167	17,167

REVENUES:

2610	FINES				50				
2701	REFUND OF PRIOR YEARS EXPENSE	231							
2705	GIFTS AND DONATIONS	977	1,000	1,000	106	1,000	100.0	1,000	1,000
3442	RABIES	13,210	16,136	16,136	2,375	16,167	100.2	16,167	16,167
TOTAL A4042 REVENUES		14,418	17,136	17,136	2,531	17,167	100.2	17,167	17,167

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A4042 - RABIES CONTROL

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
TOTAL COUNTY COST		1,528	5,018	5,018	2,232				

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A4046 - PHYSICALLY HANDICAPPED CHILD.

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4470	HANDICAPPED CHILDREN	1,077	10,000	10,000	1,510	10,000	100.0	10,000	10,000
	TOTAL CONTRACTUAL EXPENSES	1,077	10,000	10,000	1,510	10,000	100.0	10,000	10,000
TOTAL A4046 APPROPRIATIONS		1,077	10,000	10,000	1,510	10,000	100.0	10,000	10,000

REVENUES:

3446	PHC	388	5,000	5,000	543	5,000	100.0	5,000	5,000
TOTAL A4046 REVENUES		388	5,000	5,000	543	5,000	100.0	5,000	5,000
TOTAL COUNTY COST		689	5,000	5,000	967	5,000	100.0	5,000	5,000

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A4082 - W I C

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	264,775	288,036	288,036	130,273	303,596	105.4	303,596	303,596
1950	TEMPORARY SERVICES	50,996	45,304	45,304	20,373	63,574	140.3	63,574	63,574
1951	OVERTIME	6,986	1,000	1,000	2,468	3,000	300.0	3,000	3,000
	TOTAL PERSONAL SERVICES	322,757	334,340	334,340	153,114	370,170	110.7	370,170	370,170
2050	OFFICE MACH, FURNITURE, EQUIP.			1,300					
2200	D.P., ELECTRONIC, COMM EQUIP.	10,965		715	713				
2250	MEDICAL EQUIPMENT	1,554	2,837	4,737	2,698	2,837	100.0	2,837	2,837
	TOTAL EQUIPMENT	12,519	2,837	6,752	3,411	2,837	100.0	2,837	2,837
4020	TRAVEL, TRAINING, DEVELOPMENT	2,799	2,100	2,400	290	3,477	165.6	3,477	3,477
4025	CONFERENCES AND SEMINARS	1,943	4,300	4,300	2,092	2,500	58.1	2,500	2,500
4040	BUILDING RENT & REAL PROPERTY	795	720	720	360	8,160	1133.3	8,160	8,160
4045	MAINTENANCE IN LIEU OF RENT	41,601	43,700	43,700	22,000	49,000	112.1	49,000	49,000
4055	TELEPHONE	3,479	3,720	3,720	1,795	3,720	100.0	3,720	3,720
4060	OFFICE SUPPLIES	2,697	2,400	3,200	993	2,500	104.2	2,500	2,500
4070	SERVICE CONTRACTS	134	350	350	80				
4075	DATA PROCESSING CHGS/MAIN	1,097	1,178	1,178		18,632	1581.7	18,632	18,632
4080	PROFESSIONAL SERVICES	12,658	4,070	13,070	910	930	22.9	930	930
4090	INSURANCE	5,445	4,710	4,710		5,608	119.1	5,608	5,608
4100	POSTAGE & FREIGHT	1,370	1,500	1,500	668	1,400	93.3	1,400	1,400
4110	BUILDING REPAIR,SUPPLIES,EXP.	848	960	960	432	900	93.8	900	900
4120	MOTOR EQUIPMENT REPAIR & SUPPL	146	800	800		1,000	125.0	1,000	1,000
4124	GASOLINE	641	1,200	700	172	600	50.0	600	600
4200	ADVERTISING FEES OR EXPENSE	18,081	5,549	12,534	2,556	21,089	380.1	21,089	21,089
4340	MEDICAL TRAVEL	7,472	8,860	6,234	2,602	9,256	104.5	9,256	9,256
4440	MEDICAL & SAFETY SUPPLIES	690	800	917	360	2,200	275.0	2,200	2,200
	TOTAL CONTRACTUAL EXPENSES	101,896	86,917	100,993	35,310	130,972	150.7	130,972	130,972

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A4082 - W I C

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
8100	FICA	23,962	25,577	25,577	11,290	28,318	110.7	28,318	28,318
8200	N.Y.S. RETIREMENT	48,718	60,826	60,826		53,839	88.5	53,839	53,839
8300	HEALTH INSURANCE	79,507	92,445	87,645	42,704	100,847	109.1	100,847	100,847
8313	DEFERRED COMP MATCH	25	100	100		100	100.0	100	100
8400	WORKMEN'S COMPENSATION	4,783	5,182	4,608	4,607	5,367	103.6	5,367	5,367
	TOTAL EMPLOYEE BENEFITS	156,995	184,130	178,756	58,601	188,471	102.4	188,471	188,471
TOTAL A4082 APPROPRIATIONS		594,167	608,224	620,841	250,436	692,450	113.8	692,450	692,450
REVENUES:									
3472	ST AID SPECIAL HEALTH PROGRAMS	171,153	97,821	110,321	34,494	108,414	110.8	108,414	108,414
4482	W.I.C.	423,141	510,403	510,403	165,359	584,036	114.4	584,036	584,036
TOTAL A4082 REVENUES		594,294	608,224	620,724	199,853	692,450	113.8	692,450	692,450
TOTAL COUNTY COST		127-		117	50,583				

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A4083 - HOSPICE

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	344,667	375,794	375,794	158,158	393,691	104.8	393,691	393,691
1950	TEMPORARY SERVICES	173,931	183,443	183,443	68,481	158,718	86.5	158,718	158,718
1951	OVERTIME	19,245	12,000	12,000	11,593	20,000	166.7	20,000	20,000
1952	SCHEDULED OVERTIME	12,962	13,983	13,983	6,467	13,983	100.0	13,983	13,983
	TOTAL PERSONAL SERVICES	550,805	585,220	585,220	244,699	586,392	100.2	586,392	586,392

TOTAL EQUIPMENT

4020	TRAVEL, TRAINING, DEVELOPMENT	1,565	4,000	4,000	2,954	4,000	100.0	4,000	4,000
4025	CONFERENCES AND SEMINARS	2,729	4,000	4,000	172	4,000	100.0	4,000	4,000
4045	MAINTENANCE IN LIEU OF RENT	38,754	38,500	38,500	19,381	45,000	116.9	45,000	45,000
4055	TELEPHONE	3,406	2,300	2,300	993	2,300	100.0	2,300	2,300
4060	OFFICE SUPPLIES	1,649	1,350	1,350	329	1,350	100.0	1,350	1,350
4070	SERVICE CONTRACTS	11,961	14,134	14,134	7,226	20,979	148.4	20,979	20,979
4075	DATA PROCESSING CHGS/MAINT	6,174	7,726	7,726		21,315	275.9	21,315	21,315
4080	PROFESSIONAL SERVICES	32,852	23,240	23,240	22,579	26,952	116.0	26,952	26,952
4090	INSURANCE	8,696	7,629	7,629		7,629	100.0	7,629	7,629
4100	POSTAGE & FREIGHT	1,627	1,200	1,200	528	1,200	100.0	1,200	1,200
4190	AGENCY CONTRACTS	162,985	177,055	177,055	30,775	198,759	112.3	198,759	198,759
4200	ADVERTISING FEES OR EXPENSE	2,986	2,000	2,000	578	2,000	100.0	2,000	2,000
4210	TUITION REIMBURSEMENT PROGRAM		1,000	1,000		1,000	100.0	1,000	1,000
4331	PHYSICALS - COUNTY EMPLOYEES		25	25		25	100.0	25	25
4340	MEDICAL TRAVEL	49,271	48,200	48,200	16,749	48,200	100.0	48,200	48,200
4350	LAB FEES AND SERVICES	75	400	400		400	100.0	400	400
4440	MEDICAL & SAFETY SUPPLIES	97,625	149,000	149,128	27,938	109,000	73.2	109,000	109,000
	TOTAL CONTRACTUAL EXPENSES	422,355	481,759	481,887	130,202	494,109	102.6	494,109	494,109

8100	FICA	41,267	44,769	44,769	18,206	44,859	100.2	44,859	44,859

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A4083 - HOSPICE

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
8200	N.Y.S. RETIREMENT	106,067	100,764	100,764		87,607	86.9	87,607	87,607
8300	HEALTH INSURANCE	84,787	95,122	95,122	49,484	112,636	118.4	112,636	112,636
8313	DEFERRED COMP MATCH	9			1	10		10	10
8400	WORKMEN'S COMPENSATION	8,040	11,704	11,704	8,064	8,503	72.7	8,503	8,503
8500	UNEMPLOYMENT	611	825	825	295	825	100.0	825	825
	TOTAL EMPLOYEE BENEFITS	240,781	253,184	253,184	76,050	254,440	100.5	254,440	254,440
TOTAL A4083 APPROPRIATIONS		1,213,941	1,320,163	1,320,291	450,951	1,334,941	101.1	1,334,941	1,334,941
REVENUES:									
1601	PUBLIC HEALTH FEES		1,186,690	1,186,690					
1605	THIRD PARTY REIMBURSEMENT	1,005,477			447,881	1,271,239		1,271,239	1,271,239
2701	REFUND OF PRIOR YEARS EXPENSE	734							
2770	OTHER, UNCLASSIFIED REVENUE	86,490	106,542	106,542		36,641	34.4	36,641	36,641
TOTAL A4083 REVENUES		1,092,701	1,293,232	1,293,232	447,881	1,307,880	101.1	1,307,880	1,307,880
TOTAL COUNTY COST		121,240	26,931	27,059	3,070	27,061	100.5	27,061	27,061

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A4087 - HEALTHY COMMUNITIES

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

REVENUES:

TOTAL A4087 REVENUES

TOTAL COUNTY COST

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A4088 - EARLY CARE CASE MANAGEMENT

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	16,109	13,626	13,626	7,535	15,073	110.6	15,073	15,073
	TOTAL PERSONAL SERVICES	16,109	13,626	13,626	7,535	15,073	110.6	15,073	15,073
4020	TRAVEL, TRAINING, DEVELOPMENT	1,261	200	330	130	150	75.0	150	150
4055	TELEPHONE	702	800	800	347	700	87.5	700	700
4060	OFFICE SUPPLIES	1,049	1,050	1,050	430	980	93.3	980	980
4080	PROFESSIONAL SERVICES					3,378		3,378	3,378
4100	POSTAGE & FREIGHT	2,244	2,500	2,500	1,137	2,400	96.0	2,400	2,400
4200	ADVERTISING FEES OR EXPENSE	46	75	75	18	75	100.0	75	75
4340	MEDICAL TRAVEL	328	833	833	98	300	36.0	300	300
	TOTAL CONTRACTUAL EXPENSES	5,630	5,458	5,588	2,160	7,983	146.3	7,983	7,983
8100	FICA	1,141	1,043	1,043	521	1,154	110.6	1,154	1,154
8200	N.Y.S. RETIREMENT	2,786	2,785	2,785		2,017	72.4	2,017	2,017
8300	HEALTH INSURANCE	4,254	3,037	3,037	3,214	6,506	214.2	6,506	6,506
8400	WORKMEN'S COMPENSATION	198	210	210	187	219	104.3	219	219
	TOTAL EMPLOYEE BENEFITS	8,379	7,075	7,075	3,922	9,896	139.9	9,896	9,896
TOTAL A4088 APPROPRIATIONS		30,118	26,159	26,289	13,617	32,952	126.0	32,952	32,952

REVENUES:

3472	ST AID SPECIAL HEALTH PROGRAMS	6,586			3,417	9,363		9,363	9,363
4489	OTHER FEDERAL HEALTH	22,273	26,159	26,159	12,168	23,589	90.2	23,589	23,589
TOTAL A4088 REVENUES		28,859	26,159	26,159	15,585	32,952	126.0	32,952	32,952

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A4088 - EARLY CARE CASE MANAGEMENT

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7
TOTAL COUNTY COST		1,259		130	1,968-			

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A4089 - HEPATITIS B

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

TOTAL PERSONAL SERVICES

TOTAL CONTRACTUAL EXPENSES

TOTAL EMPLOYEE BENEFITS

TOTAL A4089 APPROPRIATIONS

REVENUES:

TOTAL A4089 REVENUES

TOTAL COUNTY COST

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A4091 - EI 0-2 PROGRAM

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	85,820	87,193	87,193	37,876	93,015	106.7	93,015	93,015
1951	OVERTIME	2,654	2,000	2,000	1,186	2,500	125.0	2,500	2,500
	TOTAL PERSONAL SERVICES	88,474	89,193	89,193	39,062	95,515	107.1	95,515	95,515

2250	MEDICAL EQUIPMENT	175							
	TOTAL EQUIPMENT	175							

4070	SERVICE CONTRACTS	208,430	240,000	240,000	85,934	240,000	100.0	240,000	240,000
4080	PROFESSIONAL SERVICES	90,762	76,000	76,000	22,645	76,000	100.0	76,000	76,000
4340	MEDICAL TRAVEL	5,128	6,000	6,000	1,650	6,000	100.0	6,000	6,000
	TOTAL CONTRACTUAL EXPENSES	304,320	322,000	322,000	110,229	322,000	100.0	322,000	322,000

8100	FICA	6,655	6,823	6,823	2,925	7,307	107.1	7,307	7,307
8200	N.Y.S. RETIREMENT	16,378	19,230	19,230		14,270	74.2	14,270	14,270
8300	HEALTH INSURANCE	6,652	7,310	7,310	3,546	8,582	117.4	8,582	8,582
8400	WORKMEN'S COMPENSATION	1,343	1,784	1,784	1,229	1,385	77.6	1,385	1,385
	TOTAL EMPLOYEE BENEFITS	31,028	35,147	35,147	7,700	31,544	89.7	31,544	31,544

TOTAL A4091 APPROPRIATIONS		423,997	446,340	446,340	156,991	449,059	100.6	449,059	449,059

REVENUES:

1621	EARLY INTERVENTION FEES	32,550	22,806	22,806	10,581	22,092	96.9	22,092	22,092
3472	ST AID SPECIAL HEALTH PROGRAMS	114,090	141,750	141,750	76,058	138,000	97.4	138,000	138,000
4451	EARLY INTERVENTION FEDERAL		1,000	1,000		1,000	100.0	1,000	1,000
4489	OTHER FEDERAL HEALTH	73,405	37,500	37,500	43,590	45,000	120.0	45,000	45,000

TOTAL A4091 REVENUES		220,045	203,056	203,056	130,229	206,092	101.5	206,092	206,092

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A4091 - EI 0-2 PROGRAM

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
TOTAL COUNTY COST		203,952	243,284	243,284	26,762	242,967	99.9	242,967	242,967

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A4093 - TOBACCO GRANT

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	20,821	22,105	22,105	9,034	22,894	103.6	22,894	22,894
1950	TEMPORARY SERVICES	155	300	300	69	200	66.7	200	200
1951	OVERTIME	176	200	200		200	100.0	200	200
	TOTAL PERSONAL SERVICES	21,152	22,605	22,605	9,103	23,294	103.0	23,294	23,294

TOTAL EQUIPMENT

4025	CONFERENCES AND SEMINARS	73							
4055	TELEPHONE	215	240	240	98	220	91.7	220	220
4060	OFFICE SUPPLIES	249	250	250	125	200	80.0	200	200
4075	DATA PROCESSING CHGS/MAINT	796	815	815		1,568	192.4	1,568	1,568
4080	PROFESSIONAL SERVICES		300	300		75	25.0	75	75
4100	POSTAGE & FREIGHT	78	150	150	38	100	66.7	100	100
4200	ADVERTISING FEES OR EXPENSE	2,137	656	656	1,650	307	46.8	307	307
4340	MEDICAL TRAVEL	673	800	800	141	300	37.5	300	300
	TOTAL CONTRACTUAL EXPENSES	4,221	3,211	3,211	2,052	2,770	86.3	2,770	2,770

8100	FICA	1,548	1,729	1,729	660	1,782	103.1	1,782	1,782
8200	N.Y.S. RETIREMENT	1,217	2,289	2,289		2,401	104.9	2,401	2,401
8300	HEALTH INSURANCE	3,906	5,838	5,838	2,624	5,351	91.7	5,351	5,351
8313	DEFERRED COMP MATCH	93	177	177	132	250	141.2	250	250
8400	WORKMEN'S COMPENSATION	343	351	351	311	338	96.3	338	338
	TOTAL EMPLOYEE BENEFITS	7,107	10,384	10,384	3,727	10,122	97.5	10,122	10,122

TOTAL A4093 APPROPRIATIONS		32,480	36,200	36,200	14,882	36,186	100.0	36,186	36,186

REVENUES:

2 0 1 7

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	EXPENDED/	ORIGINAL	MODIFIED	OCT31 -YTD	DEPARTMENT	EST TO	BUDGET

2610	FINES	350	350

2701	REFUND OF PRIOR YEARS EXPENSE	1	

3472	ST. ANTHONY SPECIAL HEALTH PROGRAMS	32,437	36,200	36,200	8,921	36,186	100.0	36,186	36,186

TOTAL A4033 REVENUES	32,788	38,200	38,200	37,271	38,188	100.0	38,188	38,188

TOTAL COUNTY COST	308-	3,611

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A4094 - LEAD PROGRAM GRANT

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	20,574	20,944	20,944	7,958	22,064	105.3	22,064	22,064
1950	TEMPORARY SERVICES	4,869	5,046	5,046	2,100	5,174	102.5	5,174	5,174
1951	OVERTIME	976			394				
	TOTAL PERSONAL SERVICES	26,419	25,990	25,990	10,452	27,238	104.8	27,238	27,238
4020	TRAVEL, TRAINING, DEVELOPMENT		50	50		50	100.0	50	50
4025	CONFERENCES AND SEMINARS	30							
4060	OFFICE SUPPLIES	381	150	150	105	500	333.3	500	500
4075	DATA PROCESSING CHGS/MAINT	525	466	466		1,157	248.3	1,157	1,157
4100	POSTAGE & FREIGHT	19	50	50	28	50	100.0	50	50
4200	ADVERTISING FEES OR EXPENSE					231		231	231
4340	MEDICAL TRAVEL	251	289	289	103	450	155.7	450	450
4352	CLINIC AND LAB		25	25		25	100.0	25	25
	TOTAL CONTRACTUAL EXPENSES	1,206	1,030	1,030	236	2,463	239.1	2,463	2,463
8100	FICA	2,010	1,988	1,988	797	2,084	104.8	2,084	2,084
8200	N.Y.S. RETIREMENT	3,922	5,603	5,603		3,470	61.9	3,470	3,470
8300	HEALTH INSURANCE	523	456	456	230	530	116.2	530	530
8400	WORKMEN'S COMPENSATION	371	403	403	358	395	98.0	395	395
	TOTAL EMPLOYEE BENEFITS	6,826	8,450	8,450	1,385	6,479	76.7	6,479	6,479
TOTAL A4094 APPROPRIATIONS		34,451	35,470	35,470	12,073	36,180	102.0	36,180	36,180

REVENUES:

3472	LEAD POISONING PREV GRANT	24,428	25,371	25,371	4,178	26,179	103.2	26,179	26,179
4457	LEAD POISONING	10,026	10,099	10,099	1,784	10,001	99.0	10,001	10,001
TOTAL A4094 REVENUES		34,454	35,470	35,470	5,962	36,180	102.0	36,180	36,180

2 0 1 7

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A4094 - LEAD PROGRAM GRANT

	EXPENDED/	ORIGINAL	MODIFIED	OCT31 -YTD	DEPARTMENT	EST TO	BUDGET

OBJECT	REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED

CODE	ACCOUNT	NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

TOTAL COUNTY COST	3-	6.111

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A4095 - IMMUNIZATION GRANT

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	13,759	14,797	14,797	5,538	11,733	79.3	11,733	11,733
1950	TEMPORARY SERVICES	5,168	5,823	5,823	2,205	5,971	102.5	5,971	5,971
1951	OVERTIME	816	500	500	669	500	100.0	500	500
	TOTAL PERSONAL SERVICES	19,743	21,120	21,120	8,412	18,204	86.2	18,204	18,204
2200	D.P., ELECTRONIC, COMM EQUIP.	2,571							
	TOTAL EQUIPMENT	2,571							
4020	TRAVEL, TRAINING, DEVELOPMENT	114	300	300	166	300	100.0	300	300
4025	CONFERENCES AND SEMINARS		225	225	30	100	44.4	100	100
4060	OFFICE SUPPLIES	607	900	900	302	600	66.7	600	600
4075	DATA PROCESSING CHGS/MAINT	1,051	1,508	1,508		2,800	185.7	2,800	2,800
4100	POSTAGE & FREIGHT	22	150	150	31	75	50.0	75	75
4200	ADVERTISING FEES OR EXPENSE	1,481	1,297	1,297	1,003	4,875	375.9	4,875	4,875
4340	MEDICAL TRAVEL	893	1,400	1,400	477	1,000	71.4	1,000	1,000
4440	MEDICAL & SAFETY SUPPLIES	380	1,000	1,349	686	1,500	150.0	1,500	1,500
	TOTAL CONTRACTUAL EXPENSES	4,548	6,780	7,129	2,695	11,250	165.9	11,250	11,250
8100	FICA	1,490	1,616	1,616	633	1,393	86.2	1,393	1,393
8200	N.Y.S. RETIREMENT	3,599	4,553	4,553		2,992	65.7	2,992	2,992
8300	HEALTH INSURANCE	1,178	1,000	1,000	537	1,287	128.7	1,287	1,287
8400	WORKMEN'S COMPENSATION	302	327	327	291	264	80.7	264	264
	TOTAL EMPLOYEE BENEFITS	6,569	7,496	7,496	1,461	5,936	79.2	5,936	5,936
TOTAL A4095 APPROPRIATIONS		33,431	35,396	35,745	12,568	35,390	100.0	35,390	35,390

REVENUES:

2 0 1 7

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	EXPENDED/	ORIGINAL	MODIFIED	OCT31 - YTD	DEPARTMENT	EST TO	BUDGET

TOTAL	A4095	REVENUES	33 437	35 396	35 396	8 648	35 390	100 0	35 390	35 390

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A4096 - MISC PUB HEALTH GRANTS

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4100	POSTAGE & FREIGHT		600						
4200	ADVERTISING FEES OR EXPENSE	2,254	1,100	1,560	944	1,575	143.2	1,575	1,575
4340	MEDICAL TRAVEL	129	385			517	134.3	517	517
4440	MEDICAL & SAFETY SUPPLIES			525					
	TOTAL CONTRACTUAL EXPENSES	2,383	2,085	2,085	944	2,092	100.3	2,092	2,092
TOTAL A4096 APPROPRIATIONS		2,383	2,085	2,085	944	2,092	100.3	2,092	2,092

REVENUES:

3472	ST AID SPECIAL HEALTH PROGRAMS	650	1,043	1,043		1,046	100.3	1,046	1,046
4489	OTHER FEDERAL HEALTH	1,733	1,042	1,042		1,046	100.4	1,046	1,046
TOTAL A4096 REVENUES		2,383	2,085	2,085		2,092	100.3	2,092	2,092

TOTAL COUNTY COST 944

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A4097 - WATERSHED PROGRAM

OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	41,434	41,216	41,216	14,668	39,647	96.2	39,647	39,647
1951	OVERTIME	174	300	300	527	300	100.0	300	300
	TOTAL PERSONAL SERVICES	41,608	41,516	41,516	15,195	39,947	96.2	39,947	39,947
4020	TRAVEL, TRAINING, DEVELOPMENT	4	100	100	11	50	50.0	50	50
4025	CONFERENCES AND SEMINARS	603	100	100		100	100.0	100	100
4055	TELEPHONE	228	400	400	102	250	62.5	250	250
4060	OFFICE SUPPLIES	89	200	200	1	100	50.0	100	100
4075	DATA PROCESSING CHGS/MAINT	285	300	300		757	252.3	757	757
4120	MOTOR EQUIPMENT REPAIR & SUPPL	124	500	500					
4121	TIRES		600	600					
4124	GASOLINE	415	800	800					
4200	ADVERTISING FEES OR EXPENSE	85	100	100	4	100	100.0	100	100
4280	UNIFORM EXPENSE	122	200	200		200	100.0	200	200
4340	MEDICAL TRAVEL	642	200	200	573	1,000	500.0	1,000	1,000
4354	LABORATORY - ENV. HEALTH		100	100		100	100.0	100	100
4440	MEDICAL & SAFETY SUPPLIES	9	100	100		100	100.0	100	100
	TOTAL CONTRACTUAL EXPENSES	2,606	3,700	3,700	691	2,757	74.5	2,757	2,757
8100	FICA	3,074	3,176	3,176	1,101	3,056	96.2	3,056	3,056
8200	N.Y.S. RETIREMENT	5,405	8,951	8,951		7,203	80.5	7,203	7,203
8300	HEALTH INSURANCE	5,016	7,302	7,302	2,316	6,006	82.3	6,006	6,006
8313	DEFERRED COMP MATCH	174	100	100	15	100	100.0	100	100
8400	WORKMEN'S COMPENSATION	614	830	830	572	579	69.8	579	579
	TOTAL EMPLOYEE BENEFITS	14,283	20,359	20,359	4,004	16,944	83.2	16,944	16,944
TOTAL A4097 APPROPRIATIONS		58,497	65,575	65,575	19,890	59,648	91.0	59,648	59,648

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A4097 - WATERSHED PROGRAM

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

REVENUES:

2280	HEALTH SERVICES OTHER GOVTS	48,362	51,148	51,148	31,394	46,525	91.0	46,525	46,525
2665	SALE OF EQUIPMENT				1,800				
TOTAL A4097 REVENUES		48,362	51,148	51,148	33,194	46,525	91.0	46,525	46,525
TOTAL COUNTY COST		10,135	14,427	14,427	13,304-	13,123	91.0	13,123	13,123

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A4099 - RURAL HEALTH NETWORK

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

TOTAL PERSONAL SERVICES

TOTAL EQUIPMENT

TOTAL CONTRACTUAL EXPENSES

TOTAL EMPLOYEE BENEFITS

TOTAL A4099 APPROPRIATIONS

REVENUES:

TOTAL A4099 REVENUES

TOTAL COUNTY COST

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2 0 1 7

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A4101 - FOSTER CARE NURSE

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	26,109	25,827	25,827	13,108	59,711	231.2	59,711	59,711
1951	OVERTIME	1,492	2,000	2,000		1,000	50.0	1,000	1,000
	TOTAL PERSONAL SERVICES	27,601	27,827	27,827	13,108	60,711	218.2	60,711	60,711
4025	CONFERENCES AND SEMINARS	4	100	100		100	100.0	100	100
4060	OFFICE SUPPLIES	1	100	100		100	100.0	100	100
4200	ADVERTISING FEES OR EXPENSE		200	200		200	100.0	200	200
4340	MEDICAL TRAVEL		300	300	51	500	166.7	500	500
	TOTAL CONTRACTUAL EXPENSES	5	700	700	51	900	128.6	900	900
8100	FICA	1,854	2,129	2,129	943	4,644	218.1	4,644	4,644
8200	N.Y.S. RETIREMENT	4,015	3,406	3,406		6,678	196.1	6,678	6,678
8300	HEALTH INSURANCE	2,000	456	456	1,436	12,531	2748.0	12,531	12,531
8400	WORKMEN'S COMPENSATION	404	557	557	383	880	158.0	880	880
	TOTAL EMPLOYEE BENEFITS	8,273	6,548	6,548	2,762	24,733	377.7	24,733	24,733
TOTAL A4101 APPROPRIATIONS		35,879	35,075	35,075	15,921	86,344	246.2	86,344	86,344

REVENUES:

2280	HEALTH SERVICES OTHER GOVTS	35,881	35,075	35,075		86,344	246.2	86,344	86,344
TOTAL A4101 REVENUES		35,881	35,075	35,075		86,344	246.2	86,344	86,344

TOTAL COUNTY COST 2- 15,921

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A4103 - FACILITATED ENROLLMENT

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

TOTAL PERSONAL SERVICES

TOTAL EQUIPMENT

TOTAL CONTRACTUAL EXPENSES

8400 WORKMEN'S COMPENSATION 433

TOTAL EMPLOYEE BENEFITS 433

TOTAL A4103 APPROPRIATIONS 433

REVENUES:

TOTAL A4103 REVENUES

TOTAL COUNTY COST 433

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A4105 - DOH HOMELAND SECURITY

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

TOTAL PERSONAL SERVICES

TOTAL CONTRACTUAL EXPENSES

TOTAL EMPLOYEE BENEFITS

TOTAL A4105 APPROPRIATIONS

REVENUES:

TOTAL A4105 REVENUES

TOTAL COUNTY COST

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A4106 - PUBLIC WATER SUPPLY ENHANCEMNT

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	61,690	63,119	62,019	28,261	63,417	100.5	63,417	63,417
1951	OVERTIME	266			138	300		300	300
	TOTAL PERSONAL SERVICES	61,956	63,119	62,019	28,399	63,717	100.9	63,717	63,717

2050	OFFICE MACH, FURNITURE, EQUIP.	168							
2200	D.P., ELECTRONIC, COMM EQUIP.	1,041		1,450	1,443				
2250	MEDICAL EQUIPMENT	474		1,250	599				
	TOTAL EQUIPMENT	1,683		2,700	2,042				

4020	TRAVEL, TRAINING, DEVELOPMENT	111	300	300	282	450	150.0	450	450
4025	CONFERENCES AND SEMINARS	323	300	300	405	550	183.3	550	550
4055	TELEPHONE	335	350	350	151	375	107.1	375	375
4060	OFFICE SUPPLIES	494	600	600	457	900	150.0	900	900
4075	DATA PROCESSING CHGS/MAINT	951	1,048	1,048		930	88.7	930	930
4080	PROFESSIONAL SERVICES	1,104	1,800	700	69	300	16.7	300	300
4100	POSTAGE & FREIGHT	320	600	600	169	350	58.3	350	350
4200	ADVERTISING FEES OR EXPENSE	1,303	952	952	2,392	1,282	134.7	1,282	1,282
4340	MEDICAL TRAVEL	2,555	3,000	3,000	1,449	3,000	100.0	3,000	3,000
4354	LABORATORY - ENV. HEALTH	1,570	1,500	1,500	937	1,900	126.7	1,900	1,900
4440	MEDICAL & SAFETY SUPPLIES	200	200	750	177	300	150.0	300	300
	TOTAL CONTRACTUAL EXPENSES	9,266	10,650	10,100	6,488	10,337	97.1	10,337	10,337

8100	FICA	4,631	4,829	4,745	2,100	4,874	100.9	4,874	4,874
8200	N.Y.S. RETIREMENT	9,709	12,035	12,035		10,296	85.6	10,296	10,296
8300	HEALTH INSURANCE	5,655	5,896	5,038	2,116	7,352	124.7	7,352	7,352
8313	DEFERRED COMP MATCH	421	373	373	191	380	101.9	380	380
8400	WORKMEN'S COMPENSATION	953	978	870	869	924	94.5	924	924
	TOTAL EMPLOYEE BENEFITS	21,369	24,111	23,061	5,276	23,826	98.8	23,826	23,826

TOTAL A4106 APPROPRIATIONS		94,274	97,880	97,880	42,205	97,880	100.0	97,880	97,880

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A4106 - PUBLIC WATER SUPPLY ENHANCEMNT

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

REVENUES:

3472	ST AID SPECIAL HEALTH PROGRAMS	94,284	97,880	97,880	25,344	97,880	100.0	97,880	97,880
TOTAL A4106 REVENUES		94,284	97,880	97,880	25,344	97,880	100.0	97,880	97,880
TOTAL COUNTY COST		10-			16,861				

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A4108 - ASTHMA

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

TOTAL PERSONAL SERVICES

TOTAL CONTRACTUAL EXPENSES

TOTAL EMPLOYEE BENEFITS

TOTAL A4108 APPROPRIATIONS

REVENUES:

TOTAL A4108 REVENUES

TOTAL COUNTY COST

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2 0 1 7

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A4110 - CANCER SERVICES

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	13,360	17,399	17,399	8,727	18,598	106.9	18,598	18,598
1951	OVERTIME	5,105	5,000	5,000	4,034	5,000	100.0	5,000	5,000
	TOTAL PERSONAL SERVICES	18,465	22,399	22,399	12,761	23,598	105.4	23,598	23,598

2200	D.P., ELECTRONIC, COMM EQUIP.			1,400	1,378				
	TOTAL EQUIPMENT			1,400	1,378				

4020	TRAVEL, TRAINING, DEVELOPMENT	108	200	200	40	200	100.0	200	200
4025	CONFERENCES AND SEMINARS	111							
4060	OFFICE SUPPLIES	224	500	500	343	600	120.0	600	600
4100	POSTAGE & FREIGHT	149	200	200	154	300	150.0	300	300
4200	ADVERTISING FEES OR EXPENSE	7,300	4,295	5,950	6,128	3,285	76.5	3,285	3,285
4340	MEDICAL TRAVEL	766	1,100	1,100	501	1,200	109.1	1,200	1,200
4440	MEDICAL & SAFETY SUPPLIES		100	100		100	100.0	100	100
	TOTAL CONTRACTUAL EXPENSES	8,658	6,395	8,050	7,166	5,685	88.9	5,685	5,685

8100	FICA	1,412	1,714	1,714	976	1,805	105.3	1,805	1,805
8200	N.Y.S. RETIREMENT	3,293	4,829	4,829		4,248	88.0	4,248	4,248
8400	WORKMEN'S COMPENSATION	327	347	347	308	348	100.3	348	348
	TOTAL EMPLOYEE BENEFITS	5,032	6,890	6,890	1,284	6,401	92.9	6,401	6,401

TOTAL A4110 APPROPRIATIONS		32,155	35,684	38,739	22,589	35,684	100.0	35,684	35,684

REVENUES:

2705	GIFTS AND DONATIONS	3,000							
3472	ST AID SPECIAL HEALTH PROGRAMS	29,357	35,684	38,546	17,707	35,684	100.0	35,684	35,684
TOTAL A4110 REVENUES		32,357	35,684	38,546	17,707	35,684	100.0	35,684	35,684

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A4110 - CANCER SERVICES

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
TOTAL COUNTY COST		202-		193	4,882				

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A4111 - CHILDREN WITH SPECIAL NEEDS

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	6,789	11,848	11,848	3,100	11,104	93.7	11,104	11,104
1951	OVERTIME	196							
	TOTAL PERSONAL SERVICES	6,985	11,848	11,848	3,100	11,104	93.7	11,104	11,104
4020	TRAVEL, TRAINING, DEVELOPMENT	497	1,084	1,084	604	1,761	162.5	1,761	1,761
4060	OFFICE SUPPLIES	304	400	400	84	200	50.0	200	200
4075	DATA PROCESSING CHGS/MAIN					136		136	136
4100	POSTAGE & FREIGHT	30	100	100		25	25.0	25	25
4340	MEDICAL TRAVEL	90	300	300	42	200	66.7	200	200
	TOTAL CONTRACTUAL EXPENSES	921	1,884	1,884	730	2,322	123.2	2,322	2,322
8100	FICA	504	906	906	228	849	93.7	849	849
8200	N.Y.S. RETIREMENT	1,220	2,402	2,402		1,864	77.6	1,864	1,864
8300	HEALTH INSURANCE	1,509	1,766	1,766	804	2,690	152.3	2,690	2,690
8400	WORKMEN'S COMPENSATION	176	184	184	163	161	87.5	161	161
	TOTAL EMPLOYEE BENEFITS	3,409	5,258	5,258	1,195	5,564	105.8	5,564	5,564
TOTAL A4111 APPROPRIATIONS		11,315	18,990	18,990	5,025	18,990	100.0	18,990	18,990

REVENUES:

4489	OTHER FEDERAL HEALTH	11,319	18,990	18,990	2,394	18,990	100.0	18,990	18,990
TOTAL A4111 REVENUES		11,319	18,990	18,990	2,394	18,990	100.0	18,990	18,990
TOTAL COUNTY COST		4-			2,631				

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A4112 - EMERGENCY PREPAREDNESS

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
APPROPRIATIONS:									
1000	PERSONAL SERVICES	21,805	21,483	21,483	8,396	18,434	85.8	18,434	18,434
1951	OVERTIME	626	540	540	339	768	142.2	768	768
	TOTAL PERSONAL SERVICES	22,431	22,023	22,023	8,735	19,202	87.2	19,202	19,202
2200	D.P., ELECTRONIC, COMM EQUIP.					1,600		1,600	1,600
2250	MEDICAL EQUIPMENT	3,949	12,600	12,600	12,533				
	TOTAL EQUIPMENT	3,949	12,600	12,600	12,533	1,600	12.7	1,600	1,600
4020	TRAVEL, TRAINING, DEVELOPMENT	1,138	1,100	1,100	125	600	54.5	600	600
4025	CONFERENCES AND SEMINARS					500		500	500
4055	TELEPHONE	6,403	6,400	6,400	1,623	6,460	100.9	6,460	6,460
4060	OFFICE SUPPLIES	1,795	3,300	3,300	2	800	24.2	800	800
4070	SERVICE CONTRACTS	3,360	2,650	2,650		2,821	106.5	2,821	2,821
4075	DATA PROCESSING CHGS/MAINT	4,529	4,337	4,337		5,579	128.6	5,579	5,579
4080	PROFESSIONAL SERVICES	6,170	14,000	14,000		2,000	14.3	2,000	2,000
4100	POSTAGE & FREIGHT		400	400		50	12.5	50	50
4200	ADVERTISING FEES OR EXPENSE	1,002	4,200	4,200		3,634	86.5	3,634	3,634
4340	MEDICAL TRAVEL	400	1,000	1,000	258	1,100	110.0	1,100	1,100
4440	MEDICAL & SAFETY SUPPLIES	1,950	8,020	8,020	228	3,600	44.9	3,600	3,600
	TOTAL CONTRACTUAL EXPENSES	26,747	45,407	45,407	2,236	27,144	59.8	27,144	27,144
8100	FICA	1,660	1,685	1,685	668	1,469	87.2	1,469	1,469
8200	N.Y.S. RETIREMENT	3,751	3,716	3,716		2,028	54.6	2,028	2,028
8300	HEALTH INSURANCE	2,532	2,545	2,545	248				
8313	DEFERRED COMP MATCH	222			174	375		375	375
8400	WORKMEN'S COMPENSATION	284	342	342	303	278	81.3	278	278
	TOTAL EMPLOYEE BENEFITS	8,449	8,288	8,288	1,393	4,150	50.1	4,150	4,150
TOTAL A4112 APPROPRIATIONS		61,576	88,318	88,318	24,897	52,096	59.0	52,096	52,096

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A4112 - EMERGENCY PREPAREDNESS

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

REVENUES:

4489	OTHER FEDERAL HEALTH	62,404	88,318	88,318	5,320	52,096	59.0	52,096	52,096
TOTAL A4112 REVENUES		62,404	88,318	88,318	5,320	52,096	59.0	52,096	52,096
TOTAL COUNTY COST		828-			19,577				

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A4113 - MEDICAL RESERVE CORP

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES		1,266		496		496	496
	TOTAL PERSONAL SERVICES		1,266		496		496	496
TOTAL EQUIPMENT								
4020	TRAVEL, TRAINING, DEVELOPMENT	325	325					
4040	BUILDING RENT & REAL PROPERTY		350		350		350	350
4060	OFFICE SUPPLIES	13	95	95	100	105.3	100	100
4075	DATA PROCESSING CHGS/MAINT	485	600	600	600	100.0	600	600
4080	PROFESSIONAL SERVICES		150	8,864	9,180	6120.0	9,180	9,180
4100	POSTAGE & FREIGHT	84	240	240	5	25	25	25
4124	GASOLINE			800	800		800	800
4200	ADVERTISING FEES OR EXPENSE	2,900	2,030	2,030	3,249	160.0	3,249	3,249
4340	MEDICAL TRAVEL	1	60	60	100	166.7	100	100
	TOTAL CONTRACTUAL EXPENSES	3,483	3,500	13,364	5	14,404	411.5	14,404
8100	FICA		97		38		38	38
8200	N.Y.S. RETIREMENT		273		55		55	55
8400	WORKMEN'S COMPENSATION				7		7	7
	TOTAL EMPLOYEE BENEFITS		370		100		100	100
TOTAL A4113 APPROPRIATIONS								
		3,483	3,500	15,000	5	15,000	428.6	15,000
REVENUES:								
4489	OTHER FEDERAL HEALTH	3,500	3,500	15,000	15,000	15,000	428.6	15,000
TOTAL A4113 REVENUES								
		3,500	3,500	15,000	15,000	15,000	428.6	15,000

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	EXPENDED/	ORIGINAL	MODIFIED	OCT31 -YTD	DEPARTMENT	EST TO	BUDGET

TOTAL COUNTY COST	17-	14,995-

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A4115 - COMMUNITY HEALTH WORKER PRGM

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	70,419	73,656	73,656	32,811	75,287	102.2	75,287	75,287
1950	TEMPORARY SERVICES	19,252	16,983	16,983	9,340	24,250	142.8	24,250	24,250
1951	OVERTIME	884	500	500	788	1,000	200.0	1,000	1,000
	TOTAL PERSONAL SERVICES	90,555	91,139	91,139	42,939	100,537	110.3	100,537	100,537
2050	OFFICE MACH, FURNITURE, EQUIP.	304							
2200	D.P., ELECTRONIC, COMM EQUIP.	3,107		1,400	1,234				
	TOTAL EQUIPMENT	3,411		1,400	1,234				
4020	TRAVEL, TRAINING, DEVELOPMENT	448	1,510	3,010	430	1,573	104.2	1,573	1,573
4025	CONFERENCES AND SEMINARS	442	700	1,600	330	700	100.0	700	700
4055	TELEPHONE	1,066	1,700	1,700	1,066	2,460	144.7	2,460	2,460
4060	OFFICE SUPPLIES	692	1,200	1,200	5	1,200	100.0	1,200	1,200
4075	DATA PROCESSING CHGS/MAIN	410	440	440		5,579	1268.0	5,579	5,579
4080	PROFESSIONAL SERVICES	3,400	2,000	2,000		2,000	100.0	2,000	2,000
4100	POSTAGE & FREIGHT		500	500		200	40.0	200	200
4200	ADVERTISING FEES OR EXPENSE	5,993	8,527	15,604	10,877	6,096	71.5	6,096	6,096
4340	MEDICAL TRAVEL	4,110	5,500	5,500	2,367	5,500	100.0	5,500	5,500
	TOTAL CONTRACTUAL EXPENSES	16,561	22,077	31,554	15,075	25,308	114.6	25,308	25,308
8100	FICA	6,927	6,972	6,972	3,285	7,691	110.3	7,691	7,691
8200	N.Y.S. RETIREMENT	11,080	14,025	14,025		11,806	84.2	11,806	11,806
8400	WORKMEN'S COMPENSATION	1,242	1,412	1,412	1,255	1,458	103.3	1,458	1,458
	TOTAL EMPLOYEE BENEFITS	19,249	22,409	22,409	4,540	20,955	93.5	20,955	20,955
TOTAL A4115 APPROPRIATIONS		129,776	135,625	146,502	63,788	146,800	108.2	146,800	146,800

REVENUES:

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	EXPENDED/	ORIGINAL	MODIFIED	OCT31 -YTD	DEPARTMENT	EST TO	BUDGET

TOTAL A4115 REVENUES	129,782	135,625	146,502	35,449	146,800	108.2	146,800	146,800

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A4250 - CHEMICAL DEPENDENCY

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4190	AGENCY CONTRACTS	291,940	391,540	391,540	196,624	393,249	100.4	393,249	393,249
	TOTAL CONTRACTUAL EXPENSES	291,940	391,540	391,540	196,624	393,249	100.4	393,249	393,249
TOTAL A4250	APPROPRIATIONS	291,940	391,540	391,540	196,624	393,249	100.4	393,249	393,249

REVENUES:

2701	REFUND OF PRIOR YEARS EXPENSE	16,806-							
3486	NARCOTIC ADDICTION CONTROL	133,405	124,479	124,479		125,455	100.8	125,455	125,455
4488	FEDERAL CHEMICAL DEPENDANCY	158,661	158,661	158,661		159,394	100.5	159,394	159,394
TOTAL A4250	REVENUES	275,260	283,140	283,140		284,849	100.6	284,849	284,849
TOTAL COUNTY	COST	16,680	108,400	108,400	196,624	108,400	100.0	108,400	108,400

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A4310 - MENTAL HEALTH ADMINISTRATION

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	1,018,363	1,035,943	1,035,943	438,369	1,209,828	116.8	1,209,828	1,209,828
1950	TEMPORARY SERVICES	268,262	285,233	285,233	108,708	309,870	108.6	309,870	309,870
1951	OVERTIME	14,977	15,307	15,307	8,604	16,038	104.8	16,038	16,038
	TOTAL PERSONAL SERVICES	1,301,602	1,336,483	1,336,483	555,681	1,535,736	114.9	1,535,736	1,535,736
2200	D.P., ELECTRONIC, COMM EQUIP.	5,189		1,461	1,460				
	TOTAL EQUIPMENT	5,189		1,461	1,460				
4020	TRAVEL, TRAINING, DEVELOPMENT	23,436	30,000	30,000	8,234	26,200	87.3	26,200	26,200
4025	CONFERENCES AND SEMINARS	2,338	4,600	4,600	434	4,600	100.0	4,600	4,600
4045	MAINTENANCE IN LIEU OF RENT	61,628	60,302	60,302	30,151	67,730	112.3	67,730	67,730
4055	TELEPHONE	15,604	16,000	16,000	4,440	15,000	93.8	15,000	15,000
4060	OFFICE SUPPLIES	8,851	12,000	12,700	3,094	10,000	83.3	10,000	10,000
4070	SERVICE CONTRACTS	23,764	41,300	41,300	4,771	60,750	147.1	60,750	60,750
4075	DATA PROCESSING CHGS/MAINT	30,457	32,105	32,105		32,105	100.0	32,105	32,105
4080	PROFESSIONAL SERVICES	214,400	264,300	262,839	70,526	91,390	34.6	91,390	91,390
4090	INSURANCE	11,046	14,000	14,000		14,000	100.0	14,000	14,000
4100	POSTAGE & FREIGHT	2,273	2,300	2,300	631	2,300	100.0	2,300	2,300
4110	BUILDING REPAIR,SUPPLIES,EXP.	11	1,750	1,750	3	1,000	57.1	1,000	1,000
4120	MOTOR EQUIPMENT REPAIR & SUPPL	119							
4124	GASOLINE	950	1,500	1,500	240	1,100	73.3	1,100	1,100
4140	EQUIPMENT REPAIR SUPPL. & EXP	325	1,750	1,750		1,000	57.1	1,000	1,000
4190	AGENCY CONTRACTS	432,322	384,728	384,728	208,083	378,127	98.3	378,127	378,127
4197	COMPEER	50,095	50,095	50,095	25,047	50,095	100.0	50,095	50,095
4200	ADVERTISING FEES OR EXPENSE		1,000	1,000	387	1,000	100.0	1,000	1,000
4240	ASSISTANCE PAYMENTS	80,564	82,800	82,800	20,376	84,975	102.6	84,975	84,975
4440	MEDICAL & SAFETY SUPPLIES	37	800	800	408	800	100.0	800	800
	TOTAL CONTRACTUAL EXPENSES	958,220	1,001,330	1,000,569	376,825	842,172	84.1	842,172	842,172

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A4310 - MENTAL HEALTH ADMINISTRATION

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
8100	FICA	96,404	102,241	102,241	40,808	117,484	114.9	117,484	117,484
8200	N.Y.S. RETIREMENT	189,213	179,550	179,550		204,560	113.9	204,560	204,560
8300	HEALTH INSURANCE	192,218	208,451	208,451	95,732	285,817	137.1	285,817	285,817
8311	RETIREE HEALTH INSURANCE	8,316	9,137	9,137	4,432	10,727	117.4	10,727	10,727
8313	DEFERRED COMP MATCH	4,837	4,100	4,100	3,257	6,600	161.0	6,600	6,600
8400	WORKMEN'S COMPENSATION	19,682	26,730	26,730	18,416	21,977	82.2	21,977	21,977
8500	UNEMPLOYMENT	5,500							
	TOTAL EMPLOYEE BENEFITS	516,170	530,209	530,209	162,645	647,165	122.1	647,165	647,165
TOTAL A4310 APPROPRIATIONS		2,781,181	2,868,022	2,868,722	1,096,611	3,025,073	105.5	3,025,073	3,025,073

REVENUES:

1620	MENTAL HEALTH	1,392,882	1,433,577	1,244,917	506,613	1,357,353	94.7	1,357,353	1,357,353
2280	HEALTH SERVICES OTHER GOVTS		40,000	40,000		118,903	297.3	118,903	118,903
2401	INTEREST EARNINGS	20			8				
2701	REFUND OF PRIOR YEARS EXPENSE				14,590				
2770	OTHER, UNCLASSIFIED REVENUE	121			10				
3490	MENTAL HEALTH	1,347,785	1,340,764	1,340,764		1,372,963	102.4	1,372,963	1,372,963
4490	FEDERAL REV MENTAL HEALTHL		40,000	40,000		40,000	100.0	40,000	40,000
TOTAL A4310 REVENUES		2,740,808	2,854,341	2,665,681	521,221	2,889,219	101.2	2,889,219	2,889,219
TOTAL COUNTY COST		40,373	13,681	203,041	575,390	135,854	993.0	135,854	135,854

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A4322 - LIV. CO. NYS ARC

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4190	AGENCY CONTRACTS	53,587	33,496	33,496	12,168	53,600	160.0	53,600	53,600
	TOTAL CONTRACTUAL EXPENSES	53,587	33,496	33,496	12,168	53,600	160.0	53,600	53,600

TOTAL A4322 APPROPRIATIONS	53,587	33,496	33,496	12,168	53,600	160.0	53,600	53,600

REVENUES :

3490	MENTAL HEALTH	53,587	33,496	33,496	53,600	160.0	53,600	53,600

TOTAL A4322 REVENUES	53,587	33,496	33,496	53,600	160.0	53,600	53,600

TOTAL COUNTY COST	12,168

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A4323 - DAY TREATMENT PROGRAM

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4198	GLOW FAMILY SUPPORT	147,271	147,271	147,271	73,635	147,271	100.0	147,271	147,271
	TOTAL CONTRACTUAL EXPENSES	147,271	147,271	147,271	73,635	147,271	100.0	147,271	147,271
TOTAL A4323 APPROPRIATIONS		147,271	147,271	147,271	73,635	147,271	100.0	147,271	147,271

REVENUES:

3492	GLOW FAMILY SUPPORT	147,271	147,271	147,271		147,271	100.0	147,271	147,271
TOTAL A4323 REVENUES		147,271	147,271	147,271		147,271	100.0	147,271	147,271

TOTAL COUNTY COST 73,635

TOTAL HEALTH 10,778,457 11,690,419 11,934,597 4,319,551 12,570,290 107.5 12,570,290 12,570,290

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TRANSPORTATION

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A5681 - ROCH. REG. TRANS. AUTHORITY

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4160	CONTRACTUAL EXPENSE	35,145	35,000	35,000	17,592	35,000	100.0	35,000	35,000
	TOTAL CONTRACTUAL EXPENSES	35,145	35,000	35,000	17,592	35,000	100.0	35,000	35,000
TOTAL A5681 APPROPRIATIONS		35,145	35,000	35,000	17,592	35,000	100.0	35,000	35,000
TOTAL COUNTY COST		35,145	35,000	35,000	17,592	35,000	100.0	35,000	35,000
TOTAL TRANSPORTATION		35,145	35,000	35,000	17,592	35,000	100.0	35,000	35,000

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SOCIAL SERVICES

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A6010 - SOCIAL SERVICES ADMINISTRATION

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	5,444,345	5,870,500	5,870,500	2,403,807	5,908,300	100.6	5,908,300	5,908,300
1950	TEMPORARY SERVICES	28,190	26,300	26,300	28,749	26,400	100.4	26,400	26,400
1951	OVERTIME	99,592	84,400	84,400	41,437	84,900	100.6	84,900	84,900
	TOTAL PERSONAL SERVICES	5,572,127	5,981,200	5,981,200	2,473,993	6,019,600	100.6	6,019,600	6,019,600
2050	OFFICE MACH, FURNITURE, EQUIP.		3,850	3,850		6,150	159.7	6,150	6,150
2200	D.P., ELECTRONIC, COMM EQUIP.	13,008	63,000	65,331	28,434	93,500	148.4	93,500	93,500
	TOTAL EQUIPMENT	13,008	66,850	69,181	28,434	99,650	149.1	99,650	99,650
4020	TRAVEL, TRAINING, DEVELOPMENT	235,817	254,400	254,400	98,187	256,400	100.8	256,400	256,400
4045	MAINTENANCE IN LIEU OF RENT	1,628,792	1,586,911	1,586,911	640,295	1,586,911	100.0	1,586,911	1,586,911
4055	TELEPHONE	79,347	86,100	86,100	23,819	71,600	83.2	71,600	71,600
4060	OFFICE SUPPLIES	29,066	46,000	48,991	11,256	37,000	80.4	37,000	37,000
4070	SERVICE CONTRACTS	49,696	55,930	55,930	50,442	95,930	171.5	95,930	95,930
4075	DATA PROCESSING CHGS/MAINT	211,797	252,696	252,696		252,696	100.0	252,696	252,696
4080	PROFESSIONAL SERVICES	207,657	204,400	204,400	43,397	198,020	96.9	198,020	198,020
4090	INSURANCE	347	400	400					
4100	POSTAGE & FREIGHT	47,764	50,000	50,000	11,532	50,000	100.0	50,000	50,000
4124	GASOLINE	4,361	18,000	18,000	927	8,000	44.4	8,000	8,000
4127	OUTSIDE REPAIRS	6,757							
4140	EQUIPMENT REPAIR SUPPL. & EXP	200	400	400		400	100.0	400	400
4150	OFFICE EQUIPMENT RENTAL	18,733	20,850	20,850	9,342	19,850	95.2	19,850	19,850
4190	AGENCY CONTRACTS	1,016,542	977,799	977,799	209,102	993,799	101.6	993,799	993,799
4200	ADVERTISING FEES OR EXPENSE	4,344	5,150	5,150	1,105	8,150	158.3	8,150	8,150
4240	ASSISTANCE PAYMENTS								
4332	PHYSICALS - NON-COUNTY EMPLOY.	989	1,750	1,750	869	1,750	100.0	1,750	1,750
4353	PATERNITY TESTING	2,700	4,000	4,000	546	3,000	75.0	3,000	3,000
	TOTAL CONTRACTUAL EXPENSES	3,544,909	3,564,786	3,567,777	1,100,818	3,583,506	100.5	3,583,506	3,583,506

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A6010 - SOCIAL SERVICES ADMINISTRATION

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
8100	FICA	408,028	457,562	457,562	179,152	460,499	100.6	460,499	460,499
8200	N.Y.S. RETIREMENT	952,211	950,000	950,000		920,094	96.9	920,094	920,094
8300	HEALTH INSURANCE	1,305,788	1,468,544	1,468,544	663,813	1,660,683	113.1	1,660,683	1,660,683
8311	RETIREE HEALTH INSURANCE	615,206	720,517	720,517	357,706	904,231	125.5	904,231	904,231
8313	DEFERRED COMP MATCH	12,138	13,000	13,000	6,444	12,890	99.2	12,890	12,890
8400	WORKMEN'S COMPENSATION	88,221	111,418	111,418	82,419	116,989	105.0	116,989	116,989
8500	UNEMPLOYMENT	13,744	15,400	15,400		15,400	100.0	15,400	15,400
	TOTAL EMPLOYEE BENEFITS	3,395,336	3,736,441	3,736,441	1,289,534	4,090,786	109.5	4,090,786	4,090,786
TOTAL A6010 APPROPRIATIONS		12,525,380	13,349,277	13,354,599	4,892,779	13,793,542	103.3	13,793,542	13,793,542
REVENUES:									
1811	INCENTIVE PAYMENT	670	1,000	1,000	937	2,000	200.0	2,000	2,000
1812	PREVENTIVE CASE MNGT	126,280	126,000	126,000	60,741	129,000	102.4	129,000	129,000
1813	CHILD SUPPORT COLLECTION FEES	182	1,000	1,000		1,000	100.0	1,000	1,000
2701	REFUND OF PRIOR YEARS EXPENSE								
2770	OTHER, UNCLASSIFIED REVENUE	19,271	7,305	7,305	5,459	5,934	81.2	5,934	5,934
3610	ADMINISTRATION	2,398,366	3,382,642	3,382,642	217,548	3,310,450	97.9	3,310,450	3,310,450
4610	ADMINISTRATION	795,945	6,494,673	6,494,673	506	6,758,836	104.1	6,758,836	6,758,836
4611	FOOD STAMP	1,042,728			293,591				
4612	CHILD SUPPORT ADMIN	251,840			100,842				
4613	TITLE IV A	144,375			37,906				
TOTAL A6010 REVENUES		4,779,657	10,012,620	10,012,620	717,530	10,207,220	101.9	10,207,220	10,207,220
TOTAL COUNTY COST		7,745,723	3,336,657	3,341,979	4,175,249	3,586,322	107.5	3,586,322	3,586,322

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A6055 - DAY CARE

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4240	ASSISTANCE PAYMENTS	1,234,584	1,250,000	1,250,000	564,466	1,250,000	100.0	1,250,000	1,250,000
	TOTAL CONTRACTUAL EXPENSES	1,234,584	1,250,000	1,250,000	564,466	1,250,000	100.0	1,250,000	1,250,000
TOTAL A6055	APPROPRIATIONS	1,234,584	1,250,000	1,250,000	564,466	1,250,000	100.0	1,250,000	1,250,000

REVENUES:

1855	REPAYMENTS DAY CARE	1,948							
2701	REFUND OF PRIOR YEARS EXPENSE	535							
3655	STATE AID, DAY CARE	144,281			27,950				
4655	FEDERAL AID, DAY CARE	1,358,061	1,250,000	1,250,000	332,314	1,250,000	100.0	1,250,000	1,250,000
TOTAL A6055	REVENUES	1,504,825	1,250,000	1,250,000	360,264	1,250,000	100.0	1,250,000	1,250,000

TOTAL COUNTY COST		270,241-			204,202				

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A6070 - SERVICE FOR RECIPIENTS

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4240	ASSISTANCE PAYMENTS	527,669	553,100	553,100	223,812	560,100	101.3	560,100	560,100
	TOTAL CONTRACTUAL EXPENSES	527,669	553,100	553,100	223,812	560,100	101.3	560,100	560,100
TOTAL A6070 APPROPRIATIONS		527,669	553,100	553,100	223,812	560,100	101.3	560,100	560,100

REVENUES:

1870	POS REIMBURSEMENT	66,083			28,096				
3670	PURCHASE OF SERVICES		138,275	138,275		140,025	101.3	140,025	140,025
4670	PURCHASE OF SERVICES		265,488	265,488		268,848	101.3	268,848	268,848
TOTAL A6070 REVENUES		66,083	403,763	403,763	28,096	408,873	101.3	408,873	408,873
TOTAL COUNTY COST		461,586	149,337	149,337	195,716	151,227	101.3	151,227	151,227

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A6101 - MEDICAL ASSISTANCE

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4240	ASSISTANCE PAYMENTS	52,937	5,000	5,000		5,000	100.0	5,000	5,000
	TOTAL CONTRACTUAL EXPENSES	52,937	5,000	5,000		5,000	100.0	5,000	5,000
TOTAL A6101	APPROPRIATIONS	52,937	5,000	5,000		5,000	100.0	5,000	5,000

REVENUES:

1801	MEDICAL ASSISTANCE	386,132	5,000	5,000	79,760	5,000	100.0	5,000	5,000
3601	MEDICAL ASSISTANCE	186,858-			47,972-				
4601	MEDICAL ASSISTANCE	151,618-			24,028-				
4610	ADMINISTRATION	834,580			176,554				
TOTAL A6101	REVENUES	882,236	5,000	5,000	184,314	5,000	100.0	5,000	5,000
TOTAL COUNTY	COST	829,299-			184,314-				

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A6102 - MEDICAL ASSISTANCE - MMIS

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4240	ASSISTANCE PAYMENTS	11,757,831	10,758,548	10,758,548	4,489,277	9,064,064	84.2	9,064,064	9,064,064
	TOTAL CONTRACTUAL EXPENSES	11,757,831	10,758,548	10,758,548	4,489,277	9,064,064	84.2	9,064,064	9,064,064
TOTAL	A6102 APPROPRIATIONS	11,757,831	10,758,548	10,758,548	4,489,277	9,064,064	84.2	9,064,064	9,064,064
TOTAL	COUNTY COST	11,757,831	10,758,548	10,758,548	4,489,277	9,064,064	84.2	9,064,064	9,064,064

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A6109 - FAMILY ASSISTANCE

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4240	ASSISTANCE PAYMENTS	3,419,616	4,225,000	4,225,000	1,721,628	3,917,000	92.7	3,917,000	3,917,000
	TOTAL CONTRACTUAL EXPENSES	3,419,616	4,225,000	4,225,000	1,721,628	3,917,000	92.7	3,917,000	3,917,000
TOTAL A6109	APPROPRIATIONS	3,419,616	4,225,000	4,225,000	1,721,628	3,917,000	92.7	3,917,000	3,917,000

REVENUES:

1809	AID TO DEPENDANT CHILDREN	479,685	464,750	464,750	189,491	430,870	92.7	430,870	430,870
2701	REFUND OF PRIOR YEARS EXPENSE	1,226			1,024				
3609	ADC	377	676,000	676,000	232	626,720	92.7	626,720	626,720
4609	A.D.C.	2,848,264	3,084,250	3,084,250	788,685	2,859,410	92.7	2,859,410	2,859,410
4610	ADMINISTRATION	3,293,942			800,196				
TOTAL A6109	REVENUES	6,623,494	4,225,000	4,225,000	1,779,628	3,917,000	92.7	3,917,000	3,917,000

TOTAL COUNTY COST 3,203,878- 58,000-

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A6119 - CHILD CARE

OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4240	ASSISTANCE PAYMENTS	1,606,806	1,757,500	1,757,500	695,368	1,768,500	100.6	1,768,500	1,768,500
	TOTAL CONTRACTUAL EXPENSES	1,606,806	1,757,500	1,757,500	695,368	1,768,500	100.6	1,768,500	1,768,500
TOTAL A6119	APPROPRIATIONS	1,606,806	1,757,500	1,757,500	695,368	1,768,500	100.6	1,768,500	1,768,500

REVENUES:

1819	CHILD CARE	39,861	70,300	70,300	16,751	70,740	100.6	70,740	70,740
3619	CHILD CARE	465,244	755,725	755,725	89,895	760,455	100.6	760,455	760,455
3661	FAMILY & CHILDRENS BLOCK GRANT	1,279,804							
4610	ADMINISTRATION	626,570			167,222				
4619	CHILD CARE	468,667	650,275	650,275	156,554	672,030	103.3	672,030	672,030
TOTAL A6119	REVENUES	2,880,146	1,476,300	1,476,300	430,422	1,503,225	101.8	1,503,225	1,503,225
TOTAL COUNTY	COST	1,273,340-	281,200	281,200	264,946	265,275	94.3	265,275	265,275

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A6120 - INSTITUTIONAL CARE PHC

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4240	ASSISTANCE PAYMENTS	118,860	225,000	225,000	112,402	225,000	100.0	225,000	225,000
	TOTAL CONTRACTUAL EXPENSES	118,860	225,000	225,000	112,402	225,000	100.0	225,000	225,000
TOTAL A6120	APPROPRIATIONS	118,860	225,000	225,000	112,402	225,000	100.0	225,000	225,000

REVENUES:

1820	INSTITUTIONAL CARE PHC		33,750	33,750		45,000	133.3	45,000	45,000
2701	REFUND OF PRIOR YEARS EXPENSE		72,000	72,000					
3277	EDUCATION PHC-SOCIAL SERVICE					90,000		90,000	90,000
TOTAL A6120	REVENUES		105,750	105,750		135,000	127.7	135,000	135,000
TOTAL COUNTY	COST	118,860	119,250	119,250	112,402	90,000	75.5	90,000	90,000

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A6123 - JUVENILE DELINQUENT CARE

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4240	ASSISTANCE PAYMENTS	30,084	175,000	175,000	6,409	175,000	100.0	175,000	175,000
	TOTAL CONTRACTUAL EXPENSES	30,084	175,000	175,000	6,409	175,000	100.0	175,000	175,000
TOTAL A6123	APPROPRIATIONS	30,084	175,000	175,000	6,409	175,000	100.0	175,000	175,000

REVENUES:

3623	JUVENILE DELINQUENT CARE		87,500	87,500		87,500	100.0	87,500	87,500
TOTAL A6123	REVENUES		87,500	87,500		87,500	100.0	87,500	87,500
TOTAL COUNTY	COST	30,084	87,500	87,500	6,409	87,500	100.0	87,500	87,500

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	EXPENDED/	ORIGINAL	MODIFIED	OCT31 -YTD	DEPARTMENT	EST TO	BUDGET

OBJECT	REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED

APPROPRIATIONS:

TOTAL CONTRACTUAL EXPENSES	10,286	50,000	50,000	50,000	100.0	50,000	50,000

TOTAL A6129 APPROPRIATIONS	10,286	50,000	50,000	50,000	100.0	50,000	50,000

TOTAL COUNTY COST	10,286	50,000	50,000	50,000	100.0	50,000	50,000

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A6140 - HOME RELIEF

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4240	ASSISTANCE PAYMENTS	2,698,134	3,170,000	3,170,000	1,398,217	3,030,000	95.6	3,030,000	3,030,000
	TOTAL CONTRACTUAL EXPENSES	2,698,134	3,170,000	3,170,000	1,398,217	3,030,000	95.6	3,030,000	3,030,000
TOTAL A6140	APPROPRIATIONS	2,698,134	3,170,000	3,170,000	1,398,217	3,030,000	95.6	3,030,000	3,030,000

REVENUES:

1840	HOME RELIEF	327,350	126,800	126,800	173,019	121,200	95.6	121,200	121,200
2701	REFUND OF PRIOR YEARS EXPENSE	1,304			2,813				
3640	HOME RELIEF	688,971	760,800	760,800	176,208	727,200	95.6	727,200	727,200
TOTAL A6140	REVENUES	1,017,625	887,600	887,600	352,040	848,400	95.6	848,400	848,400
TOTAL COUNTY	COST	1,680,509	2,282,400	2,282,400	1,046,177	2,181,600	95.6	2,181,600	2,181,600

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A6141 - SOCIAL SERVICES - H.E.A.P.

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4240	ASSISTANCE PAYMENTS	73,357-	5,000	5,000	35,679-	5,000	100.0	5,000	5,000
	TOTAL CONTRACTUAL EXPENSES	73,357-	5,000	5,000	35,679-	5,000	100.0	5,000	5,000
TOTAL A6141 APPROPRIATIONS		73,357-	5,000	5,000	35,679-	5,000	100.0	5,000	5,000

REVENUES:

2701	REFUND OF PRIOR YEARS EXPENSE				38				
4641	H.E.A.P.	107,685	5,000	5,000	33,409	5,000	100.0	5,000	5,000
TOTAL A6141 REVENUES		107,685	5,000	5,000	33,447	5,000	100.0	5,000	5,000
TOTAL COUNTY COST		181,042-			69,126-				

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A6142 - EMERGENCY AID TO ADULTS

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4240	ASSISTANCE PAYMENTS	73,617	150,000	150,000	29,573	150,000	100.0	150,000	150,000
	TOTAL CONTRACTUAL EXPENSES	73,617	150,000	150,000	29,573	150,000	100.0	150,000	150,000
TOTAL A6142 APPROPRIATIONS		73,617	150,000	150,000	29,573	150,000	100.0	150,000	150,000

REVENUES:

3642	EMERGENCY AID TO ADULTS		75,000	75,000		75,000	100.0	75,000	75,000
TOTAL A6142 REVENUES			75,000	75,000		75,000	100.0	75,000	75,000
TOTAL COUNTY COST		73,617	75,000	75,000	29,573	75,000	100.0	75,000	75,000
TOTAL SOCIAL SERVICES		33,982,447	35,673,425	35,678,747	14,098,252	33,993,206	95.3	33,993,206	33,993,206

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ECONOMIC OPPORTUNITY

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A6290 - JOB SEARCH

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	93,458	90,750	90,750	44,788	99,000	109.1	99,000	99,000
1950	TEMPORARY SERVICES	23,094	20,000	20,000	11,737	7,500	37.5	7,500	7,500
1951	OVERTIME				18				
	TOTAL PERSONAL SERVICES	116,552	110,750	110,750	56,543	106,500	96.2	106,500	106,500
TOTAL EQUIPMENT									
4020	TRAVEL, TRAINING, DEVELOPMENT	974	1,000	1,000	425	500	50.0	500	500
4045	MAINTENANCE IN LIEU OF RENT	4,619	3,000	3,000	2,316	2,000	66.7	2,000	2,000
4055	TELEPHONE	1,073	1,000	1,000	377	1,000	100.0	1,000	1,000
4060	OFFICE SUPPLIES	1,559	1,000	1,000	691	1,000	100.0	1,000	1,000
4075	DATA PROCESSING CHGS/MAINT	4,695	1,000	1,000		1,000	100.0	1,000	1,000
4076	COPIER DEPT CHARGES	2,371	1,500	500	1,869	500	33.3	500	500
4100	POSTAGE & FREIGHT	405	250		204				
4150	OFFICE EQUIPMENT RENTAL				536				
4500	SEWER DISTRICT EXPENSE			1,250					
	TOTAL CONTRACTUAL EXPENSES	15,696	8,750	8,750	6,418	6,000	68.6	6,000	6,000
8100	FICA	8,386	7,000	7,000	4,024	8,500	121.4	8,500	8,500
8200	N.Y.S. RETIREMENT	16,147	19,000	19,000		19,500	102.6	19,500	19,500
8300	HEALTH INSURANCE	24,878	29,000	29,000	13,283	34,000	117.2	34,000	34,000
8313	DEFERRED COMP MATCH	500			283				
8400	WORKMEN'S COMPENSATION	1,508	1,500	1,500	1,890	1,500	100.0	1,500	1,500
	TOTAL EMPLOYEE BENEFITS	51,419	56,500	56,500	19,480	63,500	112.4	63,500	63,500
TOTAL A6290 APPROPRIATIONS									
		183,667	176,000	176,000	82,441	176,000	100.0	176,000	176,000

REVENUES:

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	EXPENDED/	ORIGINAL	MODIFIED	OCT31 - YTD	DEPARTMENT	EST TO	BUDGET

2791	DSS JOB SEARCH GRANTS	170.378	176.000	176.000	47.207	176.000	100.0	176.000	176.000

TOTAL A6290 REVENUES	170 378	176 000	176 000	47 207	176 000	100 0	176 000	176 000

TOTAL COUNTY COST	13,289	35,234

TOTAL COUNTY COST	18,289	33,234

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A6310 - WEATHERIZATION

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

TOTAL PERSONAL SERVICES

TOTAL EQUIPMENT

TOTAL CONTRACTUAL EXPENSES

8100	FICA	711							
8200	N.Y.S. RETIREMENT	116							
8300	HEALTH INSURANCE	711-							
	TOTAL EMPLOYEE BENEFITS	115							

TOTAL A6310 APPROPRIATIONS 115

REVENUES:

TOTAL A6310 REVENUES

TOTAL COUNTY COST 115

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A6311 - HOUSING

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	144,692	148,718	148,718	73,106	150,121	100.9	150,121	150,121
1951	OVERTIME	2,593	2,000	2,000	558	2,000	100.0	2,000	2,000
	TOTAL PERSONAL SERVICES	147,285	150,718	150,718	73,664	152,121	100.9	152,121	152,121
4020	TRAVEL, TRAINING, DEVELOPMENT	5,144	8,000	8,000	1,940	8,000	100.0	8,000	8,000
4025	CONFERENCES AND SEMINARS		1,000	1,000		1,000	100.0	1,000	1,000
4040	BUILDING RENT & REAL PROPERTY	27,567	22,690	22,690	9,175	22,690	100.0	22,690	22,690
4055	TELEPHONE	2,157	2,200	2,200	765	2,200	100.0	2,200	2,200
4060	OFFICE SUPPLIES	4,200	5,500	5,500		5,500	100.0	5,500	5,500
4075	DATA PROCESSING CHGS/MAINT	12,483	14,057	14,057		14,057	100.0	14,057	14,057
4080	PROFESSIONAL SERVICES		2,000	2,000		2,000	100.0	2,000	2,000
4100	POSTAGE & FREIGHT	5,253	4,700	4,700	2,178	5,500	117.0	5,500	5,500
4200	ADVERTISING FEES OR EXPENSE		1,000	1,000		1,000	100.0	1,000	1,000
	TOTAL CONTRACTUAL EXPENSES	56,804	61,147	61,147	14,058	61,947	101.3	61,947	61,947
8100	FICA	10,841	11,380	11,380	5,392	11,484	100.9	11,484	11,484
8200	N.Y.S. RETIREMENT	22,943	27,576	27,576		30,310	109.9	30,310	30,310
8300	HEALTH INSURANCE	33,779	37,177	37,177	19,232	52,335	140.8	52,335	52,335
8400	WORKMEN'S COMPENSATION	2,159	3,728	3,728	2,076	3,915	105.0	3,915	3,915
8500	UNEMPLOYMENT		100	100		100	100.0	100	100
	TOTAL EMPLOYEE BENEFITS	69,722	79,961	79,961	26,700	98,144	122.7	98,144	98,144
TOTAL A6311 APPROPRIATIONS		273,811	291,826	291,826	114,422	312,212	107.0	312,212	312,212

REVENUES:

4789	OTHER FED ECON OPP & ASSIS	270,004	290,769	290,769		312,212	107.4	312,212	312,212
TOTAL A6311 REVENUES		270,004	290,769	290,769		312,212	107.4	312,212	312,212

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A6311 - HOUSING

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
TOTAL COUNTY COST		3,807	1,057	1,057	114,422				

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A6312 - FPIG

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4190	AGENCY CONTRACTS	2,287,152							
	TOTAL CONTRACTUAL EXPENSES	2,287,152							
TOTAL A6312 APPROPRIATIONS		2,287,152							

REVENUES:

3789	STATE OTHER ECON OPP & DEV	2,287,152							
TOTAL A6312 REVENUES		2,287,152							

TOTAL COUNTY COST

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A6313 - COMMUNITY SERVICE BLOCK GRANT

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	30,364	29,500	29,500	11,736	32,000	108.5	32,000	32,000
1950	TEMPORARY SERVICES	789	422	422	323	1,000	237.0	1,000	1,000
1951	OVERTIME	25							
	TOTAL PERSONAL SERVICES	31,178	29,922	29,922	12,059	33,000	110.3	33,000	33,000
2200	D.P., ELECTRONIC, COMM EQUIP.		500	500		500	100.0	500	500
	TOTAL EQUIPMENT		500	500		500	100.0	500	500
4020	TRAVEL, TRAINING, DEVELOPMENT	926	500	500	776	1,000	200.0	1,000	1,000
4045	MAINTENANCE IN LIEU OF RE	954			387	500		500	500
4055	TELEPHONE	359	150	150	61	150	100.0	150	150
4060	OFFICE SUPPLIES	240	50	50	362	100	200.0	100	100
4075	DATA PROCESSING CHGS/MAINT	1,235	1,000	1,000		1,000	100.0	1,000	1,000
4076	COPIER DEPT CHARGES	53	1,000	500		500	50.0	500	500
4100	POSTAGE & FREIGHT	31							
4150	OFFICE EQUIPMENT RENTAL				79				
4160	CONTRACTUAL EXPENSE	59,727	132,146	132,146	43,805				
4190	AGENCY CONTRACTS	72,418	5,000	5,000	18,816	127,440	2548.8	127,440	127,440
4500	SEWER DISTRICT EXPENSE			500					
4531	TRAINING FACILITIES COST	25,500	36,453	36,453	6,074	55,750	152.9	55,750	55,750
	TOTAL CONTRACTUAL EXPENSES	161,443	176,299	176,299	70,360	186,440	105.8	186,440	186,440
8100	FICA	2,374	2,200	2,200	920	2,500	113.6	2,500	2,500
8200	N.Y.S. RETIREMENT	5,724	5,700	5,700		5,000	87.7	5,000	5,000
8300	HEALTH INSURANCE	276	1,250	1,250	60	1,000	80.0	1,000	1,000
8313	DEFERRED COMP MATCH	385			237	500		500	500
8400	WORKMEN'S COMPENSATION	589	350	350	509	500	142.9	500	500
	TOTAL EMPLOYEE BENEFITS	9,348	9,500	9,500	1,726	9,500	100.0	9,500	9,500
TOTAL A6313 APPROPRIATIONS		201,969	216,221	216,221	84,145	229,440	106.1	229,440	229,440

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A6313 - COMMUNITY SERVICE BLOCK GRANT

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

REVENUES:

4789	OTHER FED ECON OPP & ASSIS	214,779	216,221	216,221		229,440	106.1	229,440	229,440

TOTAL A6313 REVENUES		214,779	216,221	216,221		229,440	106.1	229,440	229,440

TOTAL COUNTY COST		12,810-			84,145				

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A6314 - WEATHERIZATION - ARRA

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

TOTAL PERSONAL SERVICES

TOTAL EQUIPMENT

TOTAL CONTRACTUAL EXPENSES

TOTAL EMPLOYEE BENEFITS

TOTAL A6314 APPROPRIATIONS

REVENUES:

TOTAL A6314 REVENUES

TOTAL COUNTY COST

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	EXPENDED/	ORIGINAL	MODIFIED	OCT31 -YTD	DEPARTMENT	EST TO	BUDGET

APPROPRIATIONS:

FORMER HOUSE OF REPRESENTATIVES	179,000	180,000	180,000	180	179,000	180,000	179,000	179,000

5312	AQUATIC WEED CONTROL	17,585	187,835	187,835	178,588	184.9	178,588	178,588

TOTAL ACSI'S REVENUES	77,903	107,093	107,093	170,380	104.9	170,380	170,380

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A6321 - PSAP GRANT 2013

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

2200	D.P., ELECTRONIC, COMM EQUIP.		240,000	270,000	270,000				
	TOTAL EQUIPMENT		240,000	270,000	270,000				
4080	PROFESSIONAL SERVICES	27,945	47,807	7,822	7,822				
	TOTAL CONTRACTUAL EXPENSES	27,945	47,807	7,822	7,822				
TOTAL A6321 APPROPRIATIONS		27,945	287,807	277,822	277,822				

REVENUES:

3395	HOMELAND DEFENSE GRANT	27,945	287,807	277,822	277,822				
TOTAL A6321 REVENUES		27,945	287,807	277,822	277,822				

TOTAL COUNTY COST

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ECONOMIC OPPORTUNITY

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A6322 - PSAP 2013-2014

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

2200	D.P., ELECTRONIC, COMM EQUIP.	89,252							
	TOTAL EQUIPMENT	89,252							
TOTAL A6322 APPROPRIATIONS		89,252							

REVENUES:

3395	HOMELAND DEFENSE GRANT	89,252							
TOTAL A6322 REVENUES		89,252							

TOTAL COUNTY COST

TOTAL ECONOMIC OPPORTUNITY		3,141,813	1,078,949	1,068,964	558,960	894,238	82.9	894,238	894,238

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L I V I N G S T O N C O U N T Y B U D G E T

ECONOMIC DEVELOPMENT

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A6411 - TOURISM

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4160	CONTRACTUAL EXPENSE	155,983	160,000	160,000	164,378	170,000	106.3	170,000	170,000
	TOTAL CONTRACTUAL EXPENSES	155,983	160,000	160,000	164,378	170,000	106.3	170,000	170,000
TOTAL A6411 APPROPRIATIONS		155,983	160,000	160,000	164,378	170,000	106.3	170,000	170,000

REVENUES:

1113	HOTEL ROOM OCCUPANCY TAX	173,201	160,000	160,000	25,178	170,000	106.3	170,000	170,000
TOTAL A6411 REVENUES		173,201	160,000	160,000	25,178	170,000	106.3	170,000	170,000
TOTAL COUNTY COST		17,218-			139,200				
TOTAL ECONOMIC DEVELOPMENT		155,983	160,000	160,000	164,378	170,000	106.3	170,000	170,000

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L I V I N G S T O N C O U N T Y B U D G E T

VETERANS SERVICES

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A6510 - VETERANS

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	35,090	42,873	42,873		47,500	110.8	47,500	47,500
1950	TEMPORARY SERVICES	21,050	30,000	30,000	19,685	30,000	100.0	30,000	30,000
	TOTAL PERSONAL SERVICES	56,140	72,873	72,873	19,685	77,500	106.3	77,500	77,500
2050	OFFICE MACH, FURNITURE, EQUIP.	3,511	6,600	6,600		2,500	37.9	2,500	2,500
	TOTAL EQUIPMENT	3,511	6,600	6,600		2,500	37.9	2,500	2,500
4010	CONFIDENTIAL EXPENSE		3,000	3,000		2,000	66.7	2,000	2,000
4020	TRAVEL, TRAINING, DEVELOPMENT	6,353	8,500	8,500	2,728	5,120	60.2	5,120	5,120
4045	MAINTENANCE IN LIEU OF RENT	10,728	10,728	10,728	5,434	11,160	104.0	11,160	11,160
4055	TELEPHONE	1,311	1,320	1,320	808	2,500	189.4	2,500	2,500
4060	OFFICE SUPPLIES	1,158	1,000	1,000	391	1,200	120.0	1,200	1,200
4070	SERVICE CONTRACTS	376	1,800	1,800	271	1,800	100.0	1,800	1,800
4075	DATA PROCESSING CHGS/MAIN		6,668	6,668		7,000	105.0	7,000	7,000
4080	PROFESSIONAL SERVICES		598	598		3,000	501.7	3,000	3,000
4100	POSTAGE & FREIGHT	347	700	700	124	700	100.0	700	700
	TOTAL CONTRACTUAL EXPENSES	20,273	34,314	34,314	9,756	34,480	100.5	34,480	34,480
8100	FICA	4,294	7,788	7,788	1,505	5,929	76.1	5,929	5,929
8200	N.Y.S. RETIREMENT	2,467	960	960		3,875	403.6	3,875	3,875
8500	UNEMPLOYMENT		360	360		360	100.0	360	360
	TOTAL EMPLOYEE BENEFITS	6,761	9,108	9,108	1,505	10,164	111.6	10,164	10,164
TOTAL A6510 APPROPRIATIONS		86,685	122,895	122,895	30,946	124,644	101.4	124,644	124,644

REVENUES:

1588	DSS REIMBURSEMENT	12,338	15,000	15,000	4,796	24,000	160.0	24,000	24,000

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	EXPENDED/	ORIGINAL	MODIFIED	OCT31 - YTD	DEPARTMENT	EST TO	BUDGET

3710	VETERANS	8,529	8,529	8,529	8,529	8,529	100.0	8,529	8,529

TOTAL A6510 REVENUES	20,867	23,529	23,529	13,420	35,529	151.0	35,529	35,529

TOTAL COUNTY COST	65,818	99,366	99,366	17,526	89,115	89.7	89,115	89,115

TOTAL VETERANS SERVICES	86,685	122,895	122,895	30,946	124,644	101.4	124,644	124,644

L I V I N G S T O N C O U N T Y B U D G E T

CONSUMER AFFAIRS

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A6610 - CONSUMER AFFAIRS

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	670	488	488	369	488	100.0	488	488
	TOTAL PERSONAL SERVICES	670	488	488	369	488	100.0	488	488
4055	TELEPHONE	90	150	150	30	150	100.0	150	150
4060	OFFICE SUPPLIES	251	400	400		50	12.5	50	50
4075	DATA PROCESSING CHGS/MAIN	362							
4100	POSTAGE & FREIGHT		100	100		50	50.0	50	50
4360	SAFETY EXPENSES		25	25		25	100.0	25	25
4410	PAYMENTS TO OTHER GOVERNMENTS	49,289	65,600	65,600	58,357	68,100	103.8	68,100	68,100
	TOTAL CONTRACTUAL EXPENSES	49,992	66,275	66,275	58,387	68,375	103.2	68,375	68,375
8100	FICA	49	37	37	27	37	100.0	37	37
8200	N.Y.S. RETIREMENT		106	106		93	87.7	93	93
8300	HEALTH INSURANCE		43	43		43	100.0	43	43
8400	WORKMEN'S COMPENSATION	47	10	10	6	7	70.0	7	7
	TOTAL EMPLOYEE BENEFITS	96	196	196	33	180	91.8	180	180
TOTAL A6610 APPROPRIATIONS		50,758	66,959	66,959	58,789	69,043	103.1	69,043	69,043
TOTAL COUNTY COST		50,758	66,959	66,959	58,789	69,043	103.1	69,043	69,043
TOTAL CONSUMER AFFAIRS		50,758	66,959	66,959	58,789	69,043	103.1	69,043	69,043

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PROGRAM FOR THE AGING

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A6773 - OFFICE OF AGING TITLE IIIB

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	110,423	110,872	110,872	55,364	110,687	99.8	110,687	110,687
1950	TEMPORARY SERVICES	35,845	26,120	26,120	7,665	17,074	65.4	17,074	17,074
1951	OVERTIME	213			130				
	TOTAL PERSONAL SERVICES	146,481	136,992	136,992	63,159	127,761	93.3	127,761	127,761
2050	OFFICE MACH, FURNITURE, EQUIP.	4,309	4,460	4,460					
	TOTAL EQUIPMENT	4,309	4,460	4,460					
4020	TRAVEL, TRAINING, DEVELOPMENT	4,086	4,090	4,090	1,560	4,611	112.7	4,611	4,611
4025	CONFERENCES AND SEMINARS	2,230	2,500	2,500	502	2,500	100.0	2,500	2,500
4045	MAINTENANCE IN LIEU OF RENT	27,066	34,109	34,109	16,727	38,358	112.5	38,358	38,358
4055	TELEPHONE	3,360	4,160	4,160	1,398	4,160	100.0	4,160	4,160
4060	OFFICE SUPPLIES	5,977	2,267	2,267	3,041	4,367	192.6	4,367	4,367
4070	SERVICE CONTRACTS	2,331	1,175	1,175	218	1,175	100.0	1,175	1,175
4075	DATA PROCESSING CHGS/MAINT	5,025	4,450	4,450	1,744	4,450	100.0	4,450	4,450
4080	PROFESSIONAL SERVICES					2,000		2,000	2,000
4100	POSTAGE & FREIGHT	448	500	500	188	500	100.0	500	500
4190	AGENCY CONTRACTS	8,993	11,191	11,191	3,278	11,385	101.7	11,385	11,385
4200	ADVERTISING FEES OR EXPENSE	7,212	5,400	5,400	2,684	5,950	110.2	5,950	5,950
4450	FOOD	164			5				
	TOTAL CONTRACTUAL EXPENSES	66,892	69,842	69,842	31,345	79,456	113.8	79,456	79,456
8100	FICA	10,701	10,480	10,480	4,493	9,774	93.3	9,774	9,774
8200	N.Y.S. RETIREMENT	35,029	35,676	35,676		39,275	110.1	39,275	39,275
8300	HEALTH INSURANCE	27,241	37,180	37,180	18,741	56,547	152.1	56,547	56,547
8313	DEFERRED COMP MATCH				226				
8400	WORKMEN'S COMPENSATION	2,122	2,200	2,200	1,887	2,310	105.0	2,310	2,310
8500	UNEMPLOYMENT	3,328	1,860	1,860	704	1,860	100.0	1,860	1,860
	TOTAL EMPLOYEE BENEFITS	78,421	87,396	87,396	26,051	109,766	125.6	109,766	109,766
TOTAL A6773 APPROPRIATIONS		296,103	298,690	298,690	120,555	316,983	106.1	316,983	316,983

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A6773 - OFFICE OF AGING TITLE IIIB

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

REVENUES:

1972	CLIENT CONTRIBUTIONS & FEES	490	1,250	1,250	150	1,000	80.0	1,000	1,000
1989	UNITED WAY	3,261	2,459	2,459	1,165	2,750	111.8	2,750	2,750
2705	GIFTS AND DONATIONS				50				
4772	FEDERAL REVENUE	50,615	41,217	41,217	21,965	56,023	135.9	56,023	56,023
TOTAL A6773 REVENUES		54,366	44,926	44,926	23,330	59,773	133.0	59,773	59,773
TOTAL COUNTY COST		241,737	253,764	253,764	97,225	257,210	101.4	257,210	257,210

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PROGRAM FOR THE AGING

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A6774 - OFFICE OF AGING TITLE IIIC

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	77,290	82,015	82,015	30,257	85,874	104.7	85,874	85,874
1950	TEMPORARY SERVICES	154,436	170,828	170,828	72,406	175,156	102.5	175,156	175,156
1951	OVERTIME	118			45				
	TOTAL PERSONAL SERVICES	231,844	252,843	252,843	102,708	261,030	103.2	261,030	261,030
2050	OFFICE MACH, FURNITURE, EQUIP.	2,154		1,200					
2100	AUTOMOTIVE EQUIPMENT	22,299	22,000	22,189		22,000	100.0	22,000	22,000
2200	D.P., ELECTRONIC, COMM EQUIP.			6,710	5,430				
	TOTAL EQUIPMENT	24,453	22,000	30,099	5,430	22,000	100.0	22,000	22,000
4020	TRAVEL, TRAINING, DEVELOPMENT	2,407	2,415	2,415	518	2,215	91.7	2,215	2,215
4025	CONFERENCES AND SEMINARS		350	350		350	100.0	350	350
4040	BUILDING RENT & REAL PROPERTY	15,999	16,000	16,000	7,166	16,000	100.0	16,000	16,000
4055	TELEPHONE	3,120	2,770	4,210	570	4,210	152.0	4,210	4,210
4060	OFFICE SUPPLIES	5,820	5,400	8,219	2,411	7,100	131.5	7,100	7,100
4070	SERVICE CONTRACTS	4,173	6,559	7,059	1,800	8,880	135.4	8,880	8,880
4080	PROFESSIONAL SERVICES			4,078					
4110	BUILDING REPAIR, SUPPLIES, EXP.	499	1,000	1,500	104	1,500	150.0	1,500	1,500
4120	MOTOR EQUIPMENT REPAIR & SUPPL	6,006			184	3,500		3,500	3,500
4124	GASOLINE	7,187	10,000	10,000	1,569	6,000	60.0	6,000	6,000
4190	AGENCY CONTRACTS	219,293	270,629	289,769	116,931	267,422	98.8	267,422	267,422
4200	ADVERTISING FEES OR EXPENSE	1,149	900	900		4,978	553.1	4,978	4,978
4450	FOOD	2,163	1,500	1,500	801	2,000	133.3	2,000	2,000
	TOTAL CONTRACTUAL EXPENSES	267,816	317,523	346,000	132,054	324,155	102.1	324,155	324,155
8100	FICA	17,928	19,343	19,343	7,771	20,334	105.1	20,334	20,334
8200	N.Y.S. RETIREMENT	19,670	19,867	19,867		29,105	146.5	29,105	29,105
8300	HEALTH INSURANCE	15,647	25,579	29,718	3,102	24,496	95.8	24,496	24,496

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A6774 - OFFICE OF AGING TITLE IIIC

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
8313	DEFERRED COMP MATCH	2,679	2,577	2,577	1,235	2,733	106.1	2,733	2,733
8400	WORKMEN'S COMPENSATION	3,502	3,574	3,574	1,115	3,754	105.0	3,754	3,754
	TOTAL EMPLOYEE BENEFITS	59,426	70,940	75,079	13,223	80,422	113.4	80,422	80,422
TOTAL A6774 APPROPRIATIONS		583,539	663,306	704,021	253,415	687,607	103.7	687,607	687,607

REVENUES:

1602	THIRD PARTY REIMBURSEMENT		10,000	10,000					
1972	CLIENT CONTRIBUTIONS & FEES	75,871	82,192	82,192	38,469	78,420	95.4	78,420	78,420
1989	UNITED WAY	7,343	7,377	7,377	2,336	7,500	101.7	7,500	7,500
2351	TOWN/VILLAGE CONTRIBUTIONS	750	750	750		750	100.0	750	750
2705	GIFTS AND DONATIONS	3,649	5,000	5,000	2,648	5,000	100.0	5,000	5,000
2770	OTHER, UNCLASSIFIED REVENUE			5,500	5,500				
4772	FEDERAL REVENUE	95,533	95,762	111,819	28,548	106,413	111.1	106,413	106,413
4773	FEDERAL CASH IN LIEU	48,067	39,641	39,641	15,086	40,967	103.3	40,967	40,967
TOTAL A6774 REVENUES		231,213	240,722	262,279	92,587	239,050	99.3	239,050	239,050
TOTAL COUNTY COST		352,326	422,584	441,742	160,828	448,557	106.1	448,557	448,557

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		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	28,241	51,080	51,080	20,451	58,536	114.6	58,536	58,536
1950	TEMPORARY SERVICES	5,486	27,468	27,468	12,083	30,411	110.7	30,411	30,411
1951	OVERTIME				29				
	TOTAL PERSONAL SERVICES	33,727	78,548	78,548	32,563	88,947	113.2	88,947	88,947
2050	OFFICE MACH, FURNITURE, E	6,451	10,258	10,258	590	7,848	76.5	7,848	7,848
	TOTAL EQUIPMENT	6,451	10,258	10,258	590	7,848	76.5	7,848	7,848
4020	TRAVEL, TRAINING, DEVELOPMENT	167	5,920	5,920	244	6,000	101.4	6,000	6,000
4045	MAINTENANCE IN LIEU OF RENT	5,199	20,281	20,281	9,021	19,179	94.6	19,179	19,179
4055	TELEPHONE	166	667	667	229	1,000	149.9	1,000	1,000
4060	OFFICE SUPPLIES	1,042	846	846	174	2,000	236.4	2,000	2,000
4075	DATA PROCESSING CHGS/MAIN	984	6,500	6,892	1,022	2,670	41.1	2,670	2,670
4100	POSTAGE & FREIGHT		500	500		500	100.0	500	500
4190	AGENCY CONTRACTS		5,000	5,000					
4200	ADVERTISING FEES OR EXPEN		11,000	11,000	400	20,000	181.8	20,000	20,000
	TOTAL CONTRACTUAL EXPENSES	7,558	50,714	51,106	11,090	51,349	101.3	51,349	51,349
8100	FICA	2,439	6,009	6,009	2,392	6,923	115.2	6,923	6,923
8300	HEALTH INSURANCE	6,161	15,164	15,164	7,646	27,787	183.2	27,787	27,787
	TOTAL EMPLOYEE BENEFITS	8,600	21,173	21,173	10,038	34,710	163.9	34,710	34,710
TOTAL A6775 APPROPRIATIONS		56,336	160,693	161,085	54,281	182,854	113.8	182,854	182,854

REVENUES:

3772	STATE REVENUE	35,333	35,333	35,333		35,333	100.0	35,333	35,333
4772	FEDERAL REVENUE	21,402	125,360	125,360	29,240	147,521	117.7	147,521	147,521
TOTAL A6775 REVENUES		56,735	160,693	160,693	29,240	182,854	113.8	182,854	182,854

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A6775 - BIP - OFA

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

TOTAL COUNTY COST		399-		392	25,041				

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A6776 - OFFICE OF AGING TITLE IIID

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4190	AGENCY CONTRACTS	3,882	3,806	3,806		3,674	96.5	3,674	3,674
	TOTAL CONTRACTUAL EXPENSES	3,882	3,806	3,806		3,674	96.5	3,674	3,674
TOTAL A6776 APPROPRIATIONS		3,882	3,806	3,806		3,674	96.5	3,674	3,674

REVENUES:

4772	FEDERAL REVENUE	3,493	3,425	3,425		3,324	97.1	3,324	3,324
TOTAL A6776 REVENUES		3,493	3,425	3,425		3,324	97.1	3,324	3,324
TOTAL COUNTY COST		389	381	381		350	91.9	350	350

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L I V I N G S T O N C O U N T Y B U D G E T

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A6778 - OFFICE OF AGING SNAP

OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	41,503	44,231	44,231	19,300	43,490	98.3	43,490	43,490
1950	TEMPORARY SERVICES	13,554	11,478	11,478	7,627	13,013	113.4	13,013	13,013
	TOTAL PERSONAL SERVICES	55,057	55,709	55,709	26,927	56,503	101.4	56,503	56,503

TOTAL EQUIPMENT

4020	TRAVEL, TRAINING, DEVELOPMENT	1,250	1,250	1,250	676	1,250	100.0	1,250	1,250
4055	TELEPHONE	1,770	1,770	1,770	1,373	1,770	100.0	1,770	1,770
4070	SERVICE CONTRACTS		2,500	2,500	256	9,430	377.2	9,430	9,430
4120	MOTOR EQUIPMENT REPAIR & SUPPL	5,616			1,335	3,500		3,500	3,500
4124	GASOLINE	4,657	10,000	10,000	2,244	6,000	60.0	6,000	6,000
4190	AGENCY CONTRACTS	126,111	148,517	172,323	65,963	152,434	102.6	152,434	152,434
4200	ADVERTISING FEES OR EXPENSE		600	600		600	100.0	600	600
	TOTAL CONTRACTUAL EXPENSES	139,404	164,637	188,443	71,847	174,984	106.3	174,984	174,984

8100	FICA	4,062	4,262	4,262	1,961	4,340	101.8	4,340	4,340
8200	N.Y.S. RETIREMENT	8,505	8,879	8,879		6,630	74.7	6,630	6,630
8300	HEALTH INSURANCE	15,818	16,926	16,926	9,306	19,871	117.4	19,871	19,871
8400	WORKMEN'S COMPENSATION	799	825	825	3,135	825	100.0	825	825
	TOTAL EMPLOYEE BENEFITS	29,184	30,892	30,892	14,402	31,666	102.5	31,666	31,666

TOTAL A6778 APPROPRIATIONS	223,645	251,238	275,044	113,176	263,153	104.7	263,153	263,153

REVENUES:

1972	CLIENT CONTRIBUTIONS & FEES	35,194	40,486	40,486	16,809	40,486	100.0	40,486	40,486
3772	STATE REVENUE	140,281	143,969	143,969	54,708	144,803	100.6	144,803	144,803
4773	FEDERAL CASH IN LIEU	22,855	22,855	22,855	20,255	24,161	105.7	24,161	24,161

TOTAL A6778 REVENUES	198,330	207,310	207,310	91,772	209,450	101.0	209,450	209,450

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A6778 - OFFICE OF AGING SNAP

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
TOTAL COUNTY COST		25,315	43,928	67,734	21,404	53,703	122.3	53,703	53,703

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A6780 - OFFICE OF AGING EISP/CSE

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	143,139	150,235	150,235	68,109	158,858	105.7	158,858	158,858
1950	TEMPORARY SERVICES	11,781	14,243	14,243	4,495	41,406	290.7	41,406	41,406
1951	OVERTIME	5			83				
	TOTAL PERSONAL SERVICES	154,925	164,478	164,478	72,687	200,264	121.8	200,264	200,264
2050	OFFICE MACH, FURNITURE, EQUIP.	6,464	9,370	9,370					
	TOTAL EQUIPMENT	6,464	9,370	9,370					
4020	TRAVEL, TRAINING, DEVELOPMENT	3,794	3,800	3,800	1,356	3,800	100.0	3,800	3,800
4025	CONFERENCES AND SEMINARS	366	500	500		1,500	300.0	1,500	1,500
4045	MAINTENANCE IN LIEU OF RENT	59,922	37,796	37,796	20,952	38,358	101.5	38,358	38,358
4055	TELEPHONE	3,901	3,300	3,300	1,064	3,300	100.0	3,300	3,300
4060	OFFICE SUPPLIES	3,766	2,300	2,300	1,447	2,530	110.0	2,530	2,530
4070	SERVICE CONTRACTS	1,187	1,175	1,175	717	1,175	100.0	1,175	1,175
4075	DATA PROCESSING CHGS/MAINT	19,954	19,465	19,465	1,744	10,680	54.9	10,680	10,680
4100	POSTAGE & FREIGHT	448	1,000	1,000	543	1,000	100.0	1,000	1,000
4190	AGENCY CONTRACTS	185,536	240,500	240,500	63,011	248,550	103.3	248,550	248,550
	TOTAL CONTRACTUAL EXPENSES	278,874	309,836	309,836	90,834	310,893	100.3	310,893	310,893
8100	FICA	11,828	12,583	12,583	5,336	15,639	124.3	15,639	15,639
8200	N.Y.S. RETIREMENT	26,135	26,135	26,135		29,780	113.9	29,780	29,780
8300	HEALTH INSURANCE	55,676	58,914	58,914	29,675	66,488	112.9	66,488	66,488
8313	DEFERRED COMP MATCH				365	880		880	880
8400	WORKMEN'S COMPENSATION	2,149	2,090	2,090	2,266	2,194	105.0	2,194	2,194
	TOTAL EMPLOYEE BENEFITS	95,788	99,722	99,722	37,642	114,981	115.3	114,981	114,981
TOTAL A6780 APPROPRIATIONS		536,051	583,406	583,406	201,163	626,138	107.3	626,138	626,138

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PROGRAM FOR THE AGING

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A6780 - OFFICE OF AGING EISP/CSE

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

REVENUES:

1972	CLIENT CONTRIBUTIONS & FEES	19,817	17,600	17,600	7,689	17,200	97.7	17,200	17,200
1988	NOYES HOSPITAL		19,905	19,905		19,905	100.0	19,905	19,905
2705	GIFTS AND DONATIONS		300	300					
3772	STATE REVENUE	287,562	284,999	284,999	89,633	296,849	104.2	296,849	296,849
TOTAL A6780 REVENUES		307,379	322,804	322,804	97,322	333,954	103.5	333,954	333,954
TOTAL COUNTY COST		228,672	260,602	260,602	103,841	292,184	112.1	292,184	292,184

L I V I N G S T O N C O U N T Y B U D G E T

PROGRAM FOR THE AGING

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A6781 - OFFICE OF AGING FOSTER GP

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	34,710	40,754	40,754	17,165	44,477	109.1	44,477	44,477
1950	TEMPORARY SERVICES			1,414	1,016				
	TOTAL PERSONAL SERVICES	34,710	40,754	42,168	18,181	44,477	109.1	44,477	44,477
4020	TRAVEL, TRAINING, DEVELOPMENT	13,295	19,222	19,768	7,134	16,204	84.3	16,204	16,204
4025	CONFERENCES AND SEMINARS	553	1,000	1,000	854	1,200	120.0	1,200	1,200
4055	TELEPHONE	812	750	750	340	500	66.7	500	500
4060	OFFICE SUPPLIES	1,161	182	1,182	472	212	116.5	212	212
4090	INSURANCE	354	354	354	365	365	103.1	365	365
4100	POSTAGE & FREIGHT		400	400		400	100.0	400	400
4200	ADVERTISING FEES OR EXPENSE	771	800	8,800	2,037	3,507	438.4	3,507	3,507
4251	VOLUNTEER STIPEND	72,915	91,311	80,243	31,872	85,777	93.9	85,777	85,777
4450	FOOD	2,578	2,520	2,829	1,285	2,668	105.9	2,668	2,668
	TOTAL CONTRACTUAL EXPENSES	92,439	116,539	115,326	44,359	110,833	95.1	110,833	110,833
8100	FICA	2,828	2,949	3,057	1,472	3,232	109.6	3,232	3,232
	TOTAL EMPLOYEE BENEFITS	2,828	2,949	3,057	1,472	3,232	109.6	3,232	3,232
TOTAL A6781	APPROPRIATIONS	129,977	160,242	160,551	64,012	158,542	98.9	158,542	158,542

REVENUES:

2701	REFUND OF PRIOR YEARS EXPENSE	17							
2705	GIFTS AND DONATIONS	75			50	2,700		2,700	2,700
2770	OTHER, UNCLASSIFIED REVENUE		8,400	8,400		4,000	47.6	4,000	4,000
3772	STATE REVENUE	1,604	1,604	1,604	1,604	1,604	100.0	1,604	1,604
4772	FEDERAL REVENUE	128,212	150,238	150,238	52,226	150,238	100.0	150,238	150,238
TOTAL A6781	REVENUES	129,908	160,242	160,242	53,880	158,542	98.9	158,542	158,542

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PROGRAM FOR THE AGING

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A6781 - OFFICE OF AGING FOSTER GP

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

TOTAL COUNTY COST		69		309	10,132				

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L I V I N G S T O N C O U N T Y B U D G E T

PROGRAM FOR THE AGING

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A6783 - OFFICE FOR AGING WRAP

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	5,858	8,447	8,447	2,299	4,565	54.0	4,565	4,565
1950	TEMPORARY SERVICES		814	814	205				
1951	OVERTIME	34			74				
	TOTAL PERSONAL SERVICES	5,892	9,261	9,261	2,578	4,565	49.3	4,565	4,565
4055	TELEPHONE					86		86	86
	TOTAL CONTRACTUAL EXPENSES					86		86	86
8100	FICA	431	739	739	184	349	47.2	349	349
	TOTAL EMPLOYEE BENEFITS	431	739	739	184	349	47.2	349	349
TOTAL A6783 APPROPRIATIONS		6,323	10,000	10,000	2,762	5,000	50.0	5,000	5,000

REVENUES:

2770	OTHER, UNCLASSIFIED REVENUE	10,000	10,000	10,000		5,000	50.0	5,000	5,000
TOTAL A6783 REVENUES		10,000	10,000	10,000		5,000	50.0	5,000	5,000
TOTAL COUNTY COST		3,677-			2,762				

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L I V I N G S T O N C O U N T Y B U D G E T

PROGRAM FOR THE AGING

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A6784 - OFFICE FOR AGING HIICAP

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	34,473	27,302	27,302	19,774	25,309	92.7	25,309	25,309
	TOTAL PERSONAL SERVICES	34,473	27,302	27,302	19,774	25,309	92.7	25,309	25,309
2050	OFFICE MACH, FURNITURE, EQUIP.	1,077							
	TOTAL EQUIPMENT	1,077							
4020	TRAVEL, TRAINING, DEVELOPMENT	2,017	2,000	2,000	707	715	35.8	715	715
4055	TELEPHONE	800	300	300	818	300	100.0	300	300
4060	OFFICE SUPPLIES	940	200	200	296	200	100.0	200	200
4075	DATA PROCESSING CHGS/MAINT	89							
4200	ADVERTISING FEES OR EXPENSE	4,240	3,677	3,677	1,353	4,708	128.0	4,708	4,708
	TOTAL CONTRACTUAL EXPENSES	8,086	6,177	6,177	3,174	5,923	95.9	5,923	5,923
8100	FICA	2,589	2,089	2,089	1,496	1,936	92.7	1,936	1,936
	TOTAL EMPLOYEE BENEFITS	2,589	2,089	2,089	1,496	1,936	92.7	1,936	1,936
TOTAL A6784 APPROPRIATIONS		46,225	35,568	35,568	24,444	33,168	93.3	33,168	33,168

REVENUES:

3772	STATE REVENUE	13,901							
4772	FEDERAL REVENUE	29,642	35,568	35,568	17,719	33,168	93.3	33,168	33,168
TOTAL A6784 REVENUES		43,543	35,568	35,568	17,719	33,168	93.3	33,168	33,168
TOTAL COUNTY COST		2,682			6,725				

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L I V I N G S T O N C O U N T Y B U D G E T

PROGRAM FOR THE AGING

OCTOBER 31, 2016

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A6785 - OFFICE OF AGING TITLE IIIIE

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	7,255	7,210	7,210	2,399	7,354	102.0	7,354	7,354
1950	TEMPORARY SERVICES	797	2,035	2,035		4,279	210.3	4,279	4,279
	TOTAL PERSONAL SERVICES	8,052	9,245	9,245	2,399	11,633	125.8	11,633	11,633
4020	TRAVEL, TRAINING, DEVELOPMENT	117							
4190	AGENCY CONTRACTS	29,891	66,450	66,450	14,504	66,450	100.0	66,450	66,450
	TOTAL CONTRACTUAL EXPENSES	30,008	66,450	66,450	14,504	66,450	100.0	66,450	66,450
8100	FICA	597	707	707	182	890	125.9	890	890
	TOTAL EMPLOYEE BENEFITS	597	707	707	182	890	125.9	890	890
TOTAL A6785 APPROPRIATIONS		38,657	76,402	76,402	17,085	78,973	103.4	78,973	78,973

REVENUES:

1972	CLIENT CONTRIBUTIONS & FEES	400	2,000	2,000	150	2,000	100.0	2,000	2,000
1988	NOYES HOSPITAL		12,580	12,580		12,580	100.0	12,580	12,580
4772	FEDERAL REVENUE	24,562	36,693	36,693	9,277	35,612	97.1	35,612	35,612
TOTAL A6785 REVENUES		24,962	51,273	51,273	9,427	50,192	97.9	50,192	50,192
TOTAL COUNTY COST		13,695	25,129	25,129	7,658	28,781	114.5	28,781	28,781

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L I V I N G S T O N C O U N T Y B U D G E T

PROGRAM FOR THE AGING

OCTOBER 31, 2016

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A6788 - OFFICE OF AGING AAA TRANSP

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4190	AGENCY CONTRACTS	5,600	5,600	5,600	2,218	5,600	100.0	5,600	5,600
	TOTAL CONTRACTUAL EXPENSES	5,600	5,600	5,600	2,218	5,600	100.0	5,600	5,600
TOTAL A6788 APPROPRIATIONS		5,600	5,600	5,600	2,218	5,600	100.0	5,600	5,600

REVENUES:

3772	STATE REVENUE	5,952	5,600	5,600	1,399	5,600	100.0	5,600	5,600
TOTAL A6788 REVENUES		5,952	5,600	5,600	1,399	5,600	100.0	5,600	5,600

TOTAL COUNTY COST		352-			819				

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L I V I N G S T O N C O U N T Y B U D G E T

PROGRAM FOR THE AGING

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A6789 - OFFICE OF AGING POE

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	32,227	39,898	39,898	15,832	37,357	93.6	37,357	37,357
1950	TEMPORARY SERVICES	361							
	TOTAL PERSONAL SERVICES	32,588	39,898	39,898	15,832	37,357	93.6	37,357	37,357
4020	TRAVEL, TRAINING, DEVELOPMENT	109				600		600	600
4055	TELEPHONE	676	500	500	203	860	172.0	860	860
4060	OFFICE SUPPLIES	1,137	237	237	85	1,062	448.1	1,062	1,062
4070	SERVICE CONTRACTS					950		950	950
4075	DATA PROCESSING CHGS/MAINT	4,233							
4100	POSTAGE & FREIGHT		300	300		300	100.0	300	300
4200	ADVERTISING FEES OR EXPENSE	1,156							
	TOTAL CONTRACTUAL EXPENSES	7,311	1,037	1,037	288	3,772	363.7	3,772	3,772
8100	FICA	2,372	3,052	3,052	1,118	2,858	93.6	2,858	2,858
	TOTAL EMPLOYEE BENEFITS	2,372	3,052	3,052	1,118	2,858	93.6	2,858	2,858
TOTAL A6789 APPROPRIATIONS		42,271	43,987	43,987	17,238	43,987	100.0	43,987	43,987

REVENUES:

3772	STATE REVENUE	39,469	43,987	43,987	9,832	43,987	100.0	43,987	43,987
4772	FEDERAL REVENUE	2,813							
TOTAL A6789 REVENUES		42,282	43,987	43,987	9,832	43,987	100.0	43,987	43,987
TOTAL COUNTY COST		11-			7,406				

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L I V I N G S T O N C O U N T Y B U D G E T

PROGRAM FOR THE AGING

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A6790 - DIRECT CARE OFA

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	9,312			879	5,592		5,592	5,592
1950	TEMPORARY SERVICES	4,815			1,289	5,120		5,120	5,120
	TOTAL PERSONAL SERVICES	14,127			2,168	10,712		10,712	10,712
TOTAL A6790 APPROPRIATIONS		14,127			2,168	10,712		10,712	10,712

REVENUES:

3772	STATE REVENUE	16,657			8,240	10,712		10,712	10,712
TOTAL A6790 REVENUES		16,657			8,240	10,712		10,712	10,712
TOTAL COUNTY COST		2,530-			6,072-				

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L I V I N G S T O N C O U N T Y B U D G E T

PROGRAM FOR THE AGING

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A6791 - OFA - MLTC

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4190	AGENCY CONTRACTS				1,586	10,000		10,000	10,000
	TOTAL CONTRACTUAL EXPENSES				1,586	10,000		10,000	10,000
TOTAL A6791 APPROPRIATIONS					1,586	10,000		10,000	10,000

REVENUES:

2770	OTHER, UNCLASSIFIED REVENUE				2,377	10,000		10,000	10,000
TOTAL A6791 REVENUES					2,377	10,000		10,000	10,000

TOTAL COUNTY COST					791-				
TOTAL PROGRAM FOR THE AGING	1,982,736	2,292,938	2,358,160	874,103	2,426,391	105.8	2,426,391	2,426,391	

L I V I N G S T O N C O U N T Y B U D G E T

ECONOMIC DEVELOPMENT

OCTOBER 31, 2016

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A6989 - PROMOTION OF INDUSTRY

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	192,117	183,145	183,145	79,289	186,801	102.0	186,801	186,801
	TOTAL PERSONAL SERVICES	192,117	183,145	183,145	79,289	186,801	102.0	186,801	186,801
2050	OFFICE MACH, FURNITURE, EQUIP.	649	5,000	5,000	4,593	2,500	50.0	2,500	2,500
2450	INSTRUCTIONAL, VIDEO EQUI					800		800	800
2900	CAPITAL OUTLAY			200,000	200,000				
	TOTAL EQUIPMENT	649	5,000	205,000	204,593	3,300	66.0	3,300	3,300
4020	TRAVEL, TRAINING, DEVELOPMENT	5,365	5,000	5,000	2,230	2,000	40.0	2,000	2,000
4025	CONFERENCES AND SEMINARS	911	6,200	6,200		5,000	80.6	5,000	5,000
4040	BUILDING RENT & REAL PROPERTY		22,644	22,644		22,644	100.0	22,644	22,644
4055	TELEPHONE	3,660	3,000	3,000	1,543	3,200	106.7	3,200	3,200
4060	OFFICE SUPPLIES	1,427	1,400	2,768	1,760	2,200	157.1	2,200	2,200
4063	PRINTER RIBBONS/ACCESSORIES	451	500	500	67	250	50.0	250	250
4075	DATA PROCESSING CHGS/MAINT	12,311	13,756	13,756		13,756	100.0	13,756	13,756
4076	COPIER DEPT CHARGES	1,715	1,200	1,200	700	1,000	83.3	1,000	1,000
4080	PROFESSIONAL SERVICES	8,334							
4100	POSTAGE & FREIGHT	31	800	800	718	800	100.0	800	800
4190	AGENCY CONTRACTS	12,500	30,000	30,000	6,250	32,500	108.3	32,500	32,500
4200	ADVERTISING FEES OR EXPENSE	7,392	6,500	6,500	1,421	4,500	69.2	4,500	4,500
4410	PAYMENTS TO OTHER GOVERNMENTS	134,500	120,000	120,000	80,250	125,000	104.2	125,000	125,000
	TOTAL CONTRACTUAL EXPENSES	188,597	211,000	212,368	94,939	212,850	100.9	212,850	212,850
8100	FICA	14,233	14,010	14,010	5,910	14,290	102.0	14,290	14,290
8200	N.Y.S. RETIREMENT	35,323	36,170	36,170		27,187	75.2	27,187	27,187
8300	HEALTH INSURANCE	30,571	41,019	41,019	6,435	18,546	45.2	18,546	18,546
8311	RETIREE HEALTH INSURANCE	19,127	31,015	31,015	10,195	24,672	79.5	24,672	24,672
8400	WORKMEN'S COMPENSATION	3,070	2,569	2,569	2,523	2,697	105.0	2,697	2,697

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L I V I N G S T O N C O U N T Y B U D G E T

PAGE 210

	EXPENDED/	ORIGINAL	MODIFIED	OCT31 - YTD	DEPARTMENT	EST TO	BUDGET

L I V I N G S T O N C O U N T Y B U D G E T

RECREATION AND CULTURE

OCTOBER 31, 2016

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A7310 - YOUTH BUREAU

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	31,166	50,000	50,000	17,480	50,000	100.0	50,000	50,000
1950	TEMPORARY SERVICES	1,022	1,500	1,500	517	1,000	66.7	1,000	1,000
1951	OVERTIME	49			3				
	TOTAL PERSONAL SERVICES	32,237	51,500	51,500	18,000	51,000	99.0	51,000	51,000
2200	D.P., ELECTRONIC, COMM EQUIP.		500	500		500	100.0	500	500
	TOTAL EQUIPMENT		500	500		500	100.0	500	500
4020	TRAVEL, TRAINING, DEVELOPMENT	2,804	1,500	1,000	347	1,000	66.7	1,000	1,000
4045	MAINTENANCE IN LIEU OF RENT	3,231	3,500	3,500	3,231	3,500	100.0	3,500	3,500
4055	TELEPHONE	355	500	500	72	250	50.0	250	250
4060	OFFICE SUPPLIES	463	750	750	671	750	100.0	750	750
4075	DATA PROCESSING CHGS/MAINT	2,679	5,172	5,172		5,000	96.7	5,000	5,000
4076	COPIER DEPT CHARGES	529	500	500	7	500	100.0	500	500
4100	POSTAGE & FREIGHT	208	500	500	108	250	50.0	250	250
4150	OFFICE EQUIPMENT RENTAL				145				
4160	CONTRACTUAL EXPENSE	8,808	10,000	10,000	7,848				
4190	AGENCY CONTRACTS					59,254		59,254	59,254
4450	FOOD					10,000		10,000	10,000
4500	SEWER DISTRICT EXPENSE			500					
	TOTAL CONTRACTUAL EXPENSES	19,077	22,422	22,422	12,429	80,504	359.0	80,504	80,504
8100	FICA	2,400	4,000	4,000	1,373	4,500	112.5	4,500	4,500
8200	N.Y.S. RETIREMENT	6,757	8,000	8,000		7,500	93.8	7,500	7,500
8300	HEALTH INSURANCE	616	4,500	4,500	224	4,000	88.9	4,000	4,000
8313	DEFERRED COMP MATCH	207	300	300	365	500	166.7	500	500
8400	WORKMEN'S COMPENSATION	647	750	750	598	750	100.0	750	750
	TOTAL EMPLOYEE BENEFITS	10,627	17,550	17,550	2,560	17,250	98.3	17,250	17,250
TOTAL A7310 APPROPRIATIONS		61,941	91,972	91,972	32,989	149,254	162.3	149,254	149,254

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A7310 - YOUTH BUREAU

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

REVENUES:

2089	YOUTH BUREAU					62,349		62,349	62,349
2655	MINOR SALES	2,780	3,000	3,000	2,660	3,000	100.0	3,000	3,000
3820	YOUTH	13,422	13,422	13,422		12,000	89.4	12,000	12,000
TOTAL A7310 REVENUES		16,202	16,422	16,422	2,660	77,349	471.0	77,349	77,349
TOTAL COUNTY COST		45,739	75,550	75,550	30,329	71,905	95.2	71,905	71,905

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A7313 - YOUTH SERVICES - YDDP

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4160	CONTRACTUAL EXPENSE	47,866	50,000	50,000	8,222				
	TOTAL CONTRACTUAL EXPENSES	47,866	50,000	50,000	8,222				
TOTAL A7313 APPROPRIATIONS		47,866	50,000	50,000	8,222				

REVENUES:

3822	YOUTH PROGRAMS - YDDP	47,254	50,000	50,000					
TOTAL A7313 REVENUES		47,254	50,000	50,000					
TOTAL COUNTY COST		612			8,222				

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A7314 - YOUTH PROGRAM - SDPP

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

TOTAL CONTRACTUAL EXPENSES

TOTAL A7314 APPROPRIATIONS

REVENUES:

3821 YOUTH PROGRAMS - SDPP

TOTAL A7314 REVENUES

TOTAL COUNTY COST

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A7315 - YOUTH AT RISK

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4160	CONTRACTUAL EXPENSE	19,372							
	TOTAL CONTRACTUAL EXPENSES	19,372							
TOTAL A7315 APPROPRIATIONS		19,372							

REVENUES:

3823	YOUTH AT RISK GRANT								
TOTAL A7315 REVENUES									
TOTAL COUNTY COST		19,372							

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A7316 - TANF SYEP

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	45,904	40,000	40,000	10,447	40,000	100.0	40,000	40,000
1950	TEMPORARY SERVICES	32,185	32,500	32,500	1,222	40,000	123.1	40,000	40,000
1951	OVERTIME	16			28				
	TOTAL PERSONAL SERVICES	78,105	72,500	72,500	11,697	80,000	110.3	80,000	80,000
2200	D.P., ELECTRONIC, COMM EQUIP.		1,000	1,000		1,000	100.0	1,000	1,000
	TOTAL EQUIPMENT		1,000	1,000		1,000	100.0	1,000	1,000
4020	TRAVEL, TRAINING, DEVELOPMENT	16,722	15,000	15,000	394	5,000	33.3	5,000	5,000
4045	MAINTENANCE IN LIEU OF RENT	941	2,000	2,000	371	1,500	75.0	1,500	1,500
4055	TELEPHONE	800	1,000	1,000	67	1,000	100.0	1,000	1,000
4060	OFFICE SUPPLIES	1,181	2,500	2,500		1,000	40.0	1,000	1,000
4075	DATA PROCESSING CHGS/MAINT	826	1,500	1,500		1,500	100.0	1,500	1,500
4076	COPIER DEPT CHARGES	933	1,000	500		1,500	150.0	1,500	1,500
4100	POSTAGE & FREIGHT	123	500	500		500	100.0	500	500
4150	OFFICE EQUIPMENT RENTAL				168				
4190	AGENCY CONTRACTS	6,616	8,000	8,000		12,000	150.0	12,000	12,000
4200	ADVERTISING FEES OR EXPENSE					500		500	500
4241	WFD/STIPENDS					3,000		3,000	3,000
4450	FOOD		1,000	1,000		1,000	100.0	1,000	1,000
4500	SEWER DISTRICT EXPENSE			500					
	TOTAL CONTRACTUAL EXPENSES	28,142	32,500	32,500	1,000	28,500	87.7	28,500	28,500
8100	FICA	5,914	7,500	7,500	862	7,500	100.0	7,500	7,500
8200	N.Y.S. RETIREMENT	5,978	7,000	7,000		4,500	64.3	4,500	4,500
8300	HEALTH INSURANCE	1,703	2,500	2,500	507	5,500	220.0	5,500	5,500
8313	DEFERRED COMP MATCH	702	1,000	1,000	95	500	50.0	500	500
8400	WORKMEN'S COMPENSATION	1,294	1,000	1,000	935	500	50.0	500	500

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A7316 - TANF SYEP

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
	TOTAL EMPLOYEE BENEFITS	15,591	19,000	19,000	2,399	18,500	97.4	18,500	18,500
TOTAL A7316 APPROPRIATIONS		121,838	125,000	125,000	15,096	128,000	102.4	128,000	128,000
REVENUES:									
4790	FEDERAL AID	1,113	125,000	125,000		128,000	102.4	128,000	128,000
TOTAL A7316 REVENUES		1,113	125,000	125,000		128,000	102.4	128,000	128,000
TOTAL COUNTY COST		120,725			15,096				

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A7320 - YOUTH BUREAU SOCIAL SERV PRGM

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4160	CONTRACTUAL EXPENSE	40,463			800	12,000		12,000	12,000
	TOTAL CONTRACTUAL EXPENSES	40,463			800	12,000		12,000	12,000
TOTAL A7320 APPROPRIATIONS		40,463			800	12,000		12,000	12,000

REVENUES:

2089	OTHER CULTURE & RECREATION	8,047				12,000		12,000	12,000
2655	MINOR SALES	12,000							
TOTAL A7320 REVENUES		20,047				12,000		12,000	12,000

TOTAL COUNTY COST		20,416			800				

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	EXPENDED/	ORIGINAL	MODIFIED	OCT31 -YTD	DEPARTMENT	EST TO	BUDGET

APPROPRIATIONS:

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A7510 - COUNTY HISTORIAN

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	44,174	45,500	45,500	20,033	47,500	104.4	47,500	47,500
1950	TEMPORARY SERVICES	21,152	23,000	23,000	9,754	23,230	101.0	23,230	23,230
1951	OVERTIME	155							
	TOTAL PERSONAL SERVICES	65,481	68,500	68,500	29,787	70,730	103.3	70,730	70,730
2050	OFFICE MACH, FURNITURE, EQUIP.		1,000	1,000	929	1,000	100.0	1,000	1,000
	TOTAL EQUIPMENT		1,000	1,000	929	1,000	100.0	1,000	1,000
4020	TRAVEL, TRAINING, DEVELOPMENT	1,788	1,500	1,500		1,500	100.0	1,500	1,500
4025	CONFERENCES AND SEMINARS	315	500	500	454	500	100.0	500	500
4055	TELEPHONE	746	900	900	296	900	100.0	900	900
4060	OFFICE SUPPLIES	1,264	1,525	1,682	987	1,680	110.2	1,680	1,680
4070	SERVICE CONTRACTS	1,876	3,000	3,000	758	3,000	100.0	3,000	3,000
4075	DATA PROCESSING CHGS/MAINT	1,913	2,054	2,054		2,054	100.0	2,054	2,054
4080	PROFESSIONAL SERVICES	5,123	4,000	4,000	2,559	4,000	100.0	4,000	4,000
4100	POSTAGE & FREIGHT	355	275	275	88	275	100.0	275	275
4390	MICROFILM	373	400	400		400	100.0	400	400
	TOTAL CONTRACTUAL EXPENSES	13,753	14,154	14,311	5,142	14,309	101.1	14,309	14,309
8100	FICA	4,508	5,240	5,240	2,013	5,294	101.0	5,294	5,294
8200	N.Y.S. RETIREMENT	10,298	9,810	9,810		9,912	101.0	9,912	9,912
8300	HEALTH INSURANCE	14,345	15,761	15,761	7,646	18,555	117.7	18,555	18,555
8311	RETIREE HEALTH INSURANCE	4,270	4,911	4,911	2,472	4,944	100.7	4,944	4,944
8313	DEFERRED COMP MATCH	913	910	910	414	920	101.1	920	920
	TOTAL EMPLOYEE BENEFITS	34,334	36,632	36,632	12,545	39,625	108.2	39,625	39,625
TOTAL A7510 APPROPRIATIONS		113,568	120,286	120,443	48,403	125,664	104.5	125,664	125,664

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A7510 - COUNTY HISTORIAN

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

REVENUES:

2655	MINOR SALES	6,565	5,600	5,600	1,149	2,500	44.6	2,500	2,500
2705	GIFTS AND DONATIONS		1,000	1,000	20	1,000	100.0	1,000	1,000
2775	INTERGOVERNMENTAL TRANSFE					3,500		3,500	3,500
TOTAL A7510 REVENUES		6,565	6,600	6,600	1,169	7,000	106.1	7,000	7,000
TOTAL COUNTY COST		107,003	113,686	113,843	47,234	118,664	104.4	118,664	118,664

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A7511 - HISTORICAL SOCIETY

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

2050	OFFICE MACH, FURNITURE, E	11,999	12,100	12,100	7,924	12,100	100.0	12,100	12,100
	TOTAL EQUIPMENT	11,999	12,100	12,100	7,924	12,100	100.0	12,100	12,100
4051	WATER & SEWER CHARGES	241	220	220	120	220	100.0	220	220
4053	GAS & HEATING OIL	1,924	4,200	4,200	1,491	4,200	100.0	4,200	4,200
4054	ELECTRICITY	753	550	550	482	550	100.0	550	550
4080	PROFESSIONAL SERVICES	13,000	14,000	14,000	7,000	15,500	110.7	15,500	15,500
4090	INSURANCE	4,200	4,200	4,200	4,200	4,700	111.9	4,700	4,700
4160	CONTRACTUAL EXPENSE	5,500	5,500	5,500	5,500	5,500	100.0	5,500	5,500
	TOTAL CONTRACTUAL EXPENSES	25,618	28,670	28,670	18,793	30,670	107.0	30,670	30,670
TOTAL A7511 APPROPRIATIONS		37,617	40,770	40,770	26,717	42,770	104.9	42,770	42,770
TOTAL COUNTY COST		37,617	40,770	40,770	26,717	42,770	104.9	42,770	42,770

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A7550 - CELEBRATIONS

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4160	CONTRACTUAL EXPENSE	2,929	22,000	22,000	1,109	25,000	113.6	25,000	25,000
	TOTAL CONTRACTUAL EXPENSES	2,929	22,000	22,000	1,109	25,000	113.6	25,000	25,000
TOTAL A7550 APPROPRIATIONS		2,929	22,000	22,000	1,109	25,000	113.6	25,000	25,000

REVENUES:

2770	OTHER, UNCLASSIFIED REVENUE	1,560							
TOTAL A7550 REVENUES		1,560							
TOTAL COUNTY COST		1,369	22,000	22,000	1,109	25,000	113.6	25,000	25,000
TOTAL RECREATION AND CULTURE		525,594	531,628	531,785	214,936	570,940	107.4	570,940	570,940

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A8020 - PLANNING DEPARTMENT

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	297,834	368,500	367,392	158,035	388,335	105.4	388,335	388,335
1950	TEMPORARY SERVICES	35,993		1,108	1,107				
1951	OVERTIME	595	12,500	12,500	1,578	12,500	100.0	12,500	12,500
	TOTAL PERSONAL SERVICES	334,422	381,000	381,000	160,720	400,835	105.2	400,835	400,835
2050	OFFICE MACH, FURNITURE, EQUIP.	496	1,000	1,000	117	2,500	250.0	2,500	2,500
2200	D.P., ELECTRONIC, COMM EQUIP.	2,203	11,000	11,000	658	8,000	72.7	8,000	8,000
	TOTAL EQUIPMENT	2,699	12,000	12,000	775	10,500	87.5	10,500	10,500
4020	TRAVEL, TRAINING, DEVELOPMENT	9,018	13,100	13,100	1,377	13,000	99.2	13,000	13,000
4025	CONFERENCES AND SEMINARS	2,498	3,100	3,100	1,682	3,100	100.0	3,100	3,100
4040	BUILDING RENT & REAL PROPERTY	58,062	49,776	49,776	49,278	51,240	102.9	51,240	51,240
4055	TELEPHONE	3,140	3,600	3,600	1,383	3,800	105.6	3,800	3,800
4060	OFFICE SUPPLIES	3,062	6,700	6,700	2,652	7,700	114.9	7,700	7,700
4070	SERVICE CONTRACTS	16,871	18,500	18,500	1,070	18,500	100.0	18,500	18,500
4075	DATA PROCESSING CHGS/MAINT	32,022	35,775	35,775		35,775	100.0	35,775	35,775
4076	COPIER DEPT CHARGES	4,528	7,000	7,000	1,781	7,000	100.0	7,000	7,000
4080	PROFESSIONAL SERVICES	1,400	48,000	48,000		48,000	100.0	48,000	48,000
4100	POSTAGE & FREIGHT	1,658	2,000	2,000	524	2,500	125.0	2,500	2,500
4140	EQUIPMENT REPAIR SUPPL. & EXP		150	150		150	100.0	150	150
4190	AGENCY CONTRACTS	18,900	21,450	21,450	14,070				
4200	ADVERTISING FEES OR EXPENSE	1,198	3,000	3,000	325	3,000	100.0	3,000	3,000
4450	FOOD	424	700	700	169	700	100.0	700	700
	TOTAL CONTRACTUAL EXPENSES	152,781	212,851	212,851	74,311	194,465	91.4	194,465	194,465
8100	FICA	23,946	28,850	28,850	11,211	30,664	106.3	30,664	30,664
8200	N.Y.S. RETIREMENT	50,101	50,017	50,017		69,988	139.9	69,988	69,988
8300	HEALTH INSURANCE	79,702	99,901	99,901	45,130	111,713	111.8	111,713	111,713

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A8020 - PLANNING DEPARTMENT

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
8311	RETIREE HEALTH INSURANCE	35,985	40,000	40,000	19,572	46,376	115.9	46,376	46,376
8313	DEFERRED COMP MATCH	2,833	4,635	4,635	1,292	5,103	110.1	5,103	5,103
8400	WORKMEN'S COMPENSATION	5,161	5,806	5,806	5,250	6,097	105.0	6,097	6,097
8500	UNEMPLOYMENT	2,307	3,900	3,900	949	3,900	100.0	3,900	3,900
	TOTAL EMPLOYEE BENEFITS	200,035	233,109	233,109	83,404	273,841	117.5	273,841	273,841

TOTAL A8020 APPROPRIATIONS	689,937	838,960	838,960	319,210	879,641	104.8	879,641	879,641

REVENUES:

2655	MINOR SALES	13	75	75		75	100.0	75	75
2701	REFUND OF PRIOR YEARS EXPENSE	80							
3989	STATE - OTHER	19,740	21,450	21,450					
4789	OTHER FEDERAL		50,000	50,000		45,000	90.0	45,000	45,000
	TOTAL A8020 REVENUES	19,833	71,525	71,525		45,075	63.0	45,075	45,075

TOTAL COUNTY COST	670,104	767,435	767,435	319,210	834,566	108.7	834,566	834,566

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A8021 - GRANT ADMIN & MGT SERVICES

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES		45,000	45,000		45,900	102.0	45,900	45,900
	TOTAL PERSONAL SERVICES		45,000	45,000		45,900	102.0	45,900	45,900
2000	EQUIPMENT		500	500		500	100.0	500	500
	TOTAL EQUIPMENT		500	500		500	100.0	500	500
4020	TRAVEL, TRAINING, DEVELOPMENT	75	1,000	1,000	753	1,000	100.0	1,000	1,000
4055	TELEPHONE		50	50		50	100.0	50	50
4060	OFFICE SUPPLIES	1,312	350	350	167	350	100.0	350	350
4080	PROFESSIONAL SERVICES	41,925	3,500	3,500	300	3,500	3571.4	125,000	125,000
4100	POSTAGE & FREIGHT		450	450		450	100.0	450	450
4200	ADVERTISING FEES OR EXPENSE		100	100		100	100.0	100	100
	TOTAL CONTRACTUAL EXPENSES	43,312	5,450	5,450	1,220	5,450	2329.4	126,950	126,950
8100	FICA		3,445	3,445		3,500	101.6	3,500	3,500
8200	N.Y.S. RETIREMENT		8,000	8,000		5,050	63.1	5,050	5,050
8300	HEALTH INSURANCE		10,000	10,000		3,000	30.0	3,000	3,000
8313	DEFERRED COMP MATCH					500		500	500
	TOTAL EMPLOYEE BENEFITS		21,445	21,445		12,050	56.2	12,050	12,050
TOTAL A8021 APPROPRIATIONS		43,312	72,395	72,395	1,220	63,900	256.1	185,400	185,400
TOTAL COUNTY COST		43,312	72,395	72,395	1,220	63,900	256.1	185,400	185,400

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GENERAL ENVIRONMENT

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A8024 - WILKINS CREEK WATERSHED STUDY

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4080	PROFESSIONAL SERVICES					20,000		20,000	20,000
	TOTAL CONTRACTUAL EXPENSES					20,000		20,000	20,000
TOTAL A8024 APPROPRIATIONS						20,000		20,000	20,000

REVENUES:

2372	PLANNING SVS FOR OTHER GO					6,000		6,000	6,000
3989	STATE - OTHER					14,000		14,000	14,000
TOTAL A8024 REVENUES						20,000		20,000	20,000

TOTAL COUNTY COST

2 0 1 7

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	EXPENDED/	ORIGINAL	MODIFIED	OCT31 -YTD	DEPARTMENT	EST TO	BUDGET

APPROPRIATIONS:

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A8037 - PUBLIC WORKS

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	540,813	588,000	588,000	231,500	539,288	91.7	539,288	539,288
1951	OVERTIME	23,368	29,000	29,000	11,884	21,735	74.9	21,735	21,735
	TOTAL PERSONAL SERVICES	564,181	617,000	617,000	243,384	561,023	90.9	561,023	561,023

4020	TRAVEL, TRAINING, DEVELOPMENT	595	600	595	380	600	100.0	600	600
4060	OFFICE SUPPLIES	597	600	605	604	600	100.0	600	600
4075	DATA PROCESSING CHGS/MAINT	4,000	4,000	4,000		4,000	100.0	4,000	4,000
4410	PAYMENTS TO OTHER GOVERNMENTS	28,088	28,088	28,088	28,088	28,088	100.0	28,088	28,088
	TOTAL CONTRACTUAL EXPENSES	33,280	33,288	33,288	29,072	33,288	100.0	33,288	33,288

8100	FICA	41,110	47,500	47,500	17,455	42,918	90.4	42,918	42,918
8200	N.Y.S. RETIREMENT	104,828	127,500	127,500		97,198	76.2	97,198	97,198
8300	HEALTH INSURANCE	158,679	167,200	167,200	84,594	172,666	103.3	172,666	172,666
8311	RETIREE HEALTH INSURANCE	42,697	47,335	47,335	22,294	49,631	104.9	49,631	49,631
8313	DEFERRED COMP MATCH	747	670	670	342	685	102.2	685	685
8400	WORKMEN'S COMPENSATION		10,100	10,100		8,503	84.2	8,503	8,503
8500	UNEMPLOYMENT		500	500		500	100.0	500	500
	TOTAL EMPLOYEE BENEFITS	348,061	400,805	400,805	124,685	372,101	92.8	372,101	372,101

TOTAL A8037 APPROPRIATIONS	945,522	1,051,093	1,051,093	397,141	966,412	91.9	966,412	966,412

REVENUES:

2189	OTHER INCOME	935,325	1,012,431	1,012,431	378,253	927,499	91.6	927,499	927,499

TOTAL A8037 REVENUES	935,325	1,012,431	1,012,431	378,253	927,499	91.6	927,499	927,499

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	EXPENDED/	ORIGINAL	MODIFIED	OCT31 -YTD	DEPARTMENT	EST TO	BUDGET

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GENERAL ENVIRONMENT

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A8090 - CONESUS LAKE WATERSHED PROG

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	27,834	28,169	28,169	13,265	30,000	106.5	30,000	30,000
1951	OVERTIME	242	500	500		750	150.0	750	750
	TOTAL PERSONAL SERVICES	28,076	28,669	28,669	13,265	30,750	107.3	30,750	30,750

TOTAL EQUIPMENT

4020	TRAVEL, TRAINING, DEVELOPMENT	2,146	3,250	3,250	43	1,500	46.2	1,500	1,500
4060	OFFICE SUPPLIES		300	300	53	350	116.7	350	350
4076	COPIER DEPT CHARGES	51	600	600	12	600	100.0	600	600
4080	PROFESSIONAL SERVICES	7,686	133,100	133,100	8,745				
4100	POSTAGE & FREIGHT	5	200	200	2	200	100.0	200	200
4410	PAYMENTS TO OTHER GOVERNMENT	14,206	399,550	399,550					
	TOTAL CONTRACTUAL EXPENSES	24,094	537,000	537,000	8,855	2,650	.5	2,650	2,650

8100	FICA	2,027	2,400	2,400	952	2,353	98.0	2,353	2,353
8300	HEALTH INSURANCE		4,800	4,800					
8400	WORKMEN'S COMPENSATION	414	500	500	395	500	100.0	500	500
8500	UNEMPLOYMENT		500	500		500	100.0	500	500
	TOTAL EMPLOYEE BENEFITS	2,441	8,200	8,200	1,347	3,353	40.9	3,353	3,353

TOTAL A8090 APPROPRIATIONS		54,611	573,869	573,869	23,467	36,753	6.4	36,753	36,753

REVENUES:

2189	OTHER INCOME	30,293	32,683	32,683	29,307	34,964	107.0	34,964	34,964
3989	STATE - OTHER	63,798	532,650	532,650					

TOTAL A8090 REVENUES		94,091	565,333	565,333	29,307	34,964	6.2	34,964	34,964

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GENERAL ENVIRONMENT

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A8090 - CONESUS LAKE WATERSHED PROG

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
TOTAL COUNTY COST		39,480-	8,536	8,536	5,840-	1,789	21.0	1,789	1,789
TOTAL GENERAL ENVIRONMENT		1,743,352	2,546,287	2,546,287	751,008	1,976,676	82.4	2,098,176	2,098,176

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	EXPENDED/	ORIGINAL	MODIFIED	OCT31 - YTD	DEPARTMENT	EST TO	BUDGET

OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4160	CONTRACTUAL EXPENSE	45,000	45,000	45,000	22,500	45,000	100.0	45,000	45,000
	TOTAL CONTRACTUAL EXPENSES	45,000	45,000	45,000	22,500	45,000	100.0	45,000	45,000
	TOTAL A8710 APPROPRIATIONS	45,000	45,000	45,000	22,500	45,000	100.0	45,000	45,000
	TOTAL COUNTY COST	45,000	45,000	45,000	22,500	45,000	100.0	45,000	45,000

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	EXPENDED/	ORIGINAL	MODIFIED	OCT31 -YTD	DEPARTMENT	EST TO	BUDGET

OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4160	CONTRACTUAL EXPENSE	2,700	2,700	2,700	2,700	5,700	211.1	5,700	5,700
	TOTAL CONTRACTUAL EXPENSES	2,700	2,700	2,700	2,700	5,700	211.1	5,700	5,700
	TOTAL A8751 APPROPRIATIONS	2,700	2,700	2,700	2,700	5,700	211.1	5,700	5,700
	TOTAL COUNTY COST	2,700	2,700	2,700	2,700	5,700	211.1	5,700	5,700

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NATURAL RESOURCES

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A8752 - COOPERATIVE EXTENSION

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4160	CONTRACTUAL EXPENSE	443,885	452,762	452,762	226,381	471,818	104.2	471,818	471,818
	TOTAL CONTRACTUAL EXPENSES	443,885	452,762	452,762	226,381	471,818	104.2	471,818	471,818
TOTAL A8752 APPROPRIATIONS		443,885	452,762	452,762	226,381	471,818	104.2	471,818	471,818
TOTAL COUNTY COST		443,885	452,762	452,762	226,381	471,818	104.2	471,818	471,818

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NATURAL RESOURCES

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A8753 - CALEDONIA FAIR

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4160	CONTRACTUAL EXPENSE	2,700	2,700	2,700	2,700	2,700	100.0	2,700	2,700
	TOTAL CONTRACTUAL EXPENSES	2,700	2,700	2,700	2,700	2,700	100.0	2,700	2,700
TOTAL A8753 APPROPRIATIONS		2,700	2,700	2,700	2,700	2,700	100.0	2,700	2,700
TOTAL COUNTY COST		2,700	2,700	2,700	2,700	2,700	100.0	2,700	2,700

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NATURAL RESOURCES

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A8754 - COUNTY FED OF SPORTSMANS CLB

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4160	CONTRACTUAL EXPENSE	960	960	960		960	100.0	960	960
	TOTAL CONTRACTUAL EXPENSES	960	960	960		960	100.0	960	960
TOTAL A8754 APPROPRIATIONS		960	960	960		960	100.0	960	960
TOTAL COUNTY COST		960	960	960		960	100.0	960	960

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	EXPENDED/	ORIGINAL	MODIFIED	OCT31 - YTD	DEPARTMENT	EST TO	BUDGET

OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4160	CONTRACTUAL EXPENSE	35,000	35,000	35,000	35,000	35,000	100.0	35,000	35,000
	TOTAL CONTRACTUAL EXPENSES	35,000	35,000	35,000	35,000	35,000	100.0	35,000	35,000
	TOTAL A8756 APPROPRIATIONS	35,000	35,000	35,000	35,000	35,000	100.0	35,000	35,000
	TOTAL COUNTY COST	35,000	35,000	35,000	35,000	35,000	100.0	35,000	35,000

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	EXPENDED/	ORIGINAL	MODIFIED	OCT31 -YTD	DEPARTMENT	EST TO	BUDGET

APPROPRIATIONS:

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NATURAL RESOURCES

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A8825 - CHANCES AND CHANGES

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4160	CONTRACTUAL EXPENSE		3,000	3,000	3,000	3,000	100.0	3,000	3,000
	TOTAL CONTRACTUAL EXPENSES		3,000	3,000	3,000	3,000	100.0	3,000	3,000
TOTAL A8825 APPROPRIATIONS			3,000	3,000	3,000	3,000	100.0	3,000	3,000
TOTAL COUNTY COST			3,000	3,000	3,000	3,000	100.0	3,000	3,000
TOTAL NATURAL RESOURCES		536,245	548,122	548,122	298,281	570,178	104.0	570,178	570,178

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	EXPENDED/	ORIGINAL	MODIFIED	OCT31 - YTD	DEPARTMENT	EST TO	BUDGET

OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4410	PAYMENTS TO OTHER GOVERNMENTS	10,623	10,000	10,000	10,000	100.0	10,000	10,000
	TOTAL CONTRACTUAL EXPENSES	10,623	10,000	10,000	10,000	100.0	10,000	10,000
TOTAL A8989 APPROPRIATIONS		10,623	10,000	10,000	10,000	100.0	10,000	10,000
TOTAL COUNTY COST		10,623	10,000	10,000	10,000	100.0	10,000	10,000

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L I V I N G S T O N C O U N T Y B U D G E T

INTER-FUND TRANSFERS & DEBT SERVICE

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A9710 - SERIAL BONDS

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

6000	PRINCIPAL ON INDEBTEDNESS	1,740,000	1,779,000	1,779,000	385,000	1,875,000	105.4	1,875,000	1,875,000
	TOTAL PRINCIPAL ON INDEBTEDNES	1,740,000	1,779,000	1,779,000	385,000	1,875,000	105.4	1,875,000	1,875,000
7000	INTEREST ON INDEBTEDNESS	716,890	655,000	655,000	330,544	595,000	90.8	595,000	595,000
	TOTAL INTEREST ON INDEBTEDNESS	716,890	655,000	655,000	330,544	595,000	90.8	595,000	595,000
9000	INTERFUND TRANSFERS	4,987							
	TOTAL TRANSFERS	4,987							
TOTAL A9710	APPROPRIATIONS	2,461,877	2,434,000	2,434,000	715,544	2,470,000	101.5	2,470,000	2,470,000

REVENUES:

2401	INTEREST EARNINGS	4,987							
5031	INTERFUND TRANSFER/RESERVE	48,170							
TOTAL A9710	REVENUES	53,157							
TOTAL COUNTY	COST	2,408,720	2,434,000	2,434,000	715,544	2,470,000	101.5	2,470,000	2,470,000

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L I V I N G S T O N C O U N T Y B U D G E T

INTER-FUND TRANSFERS & DEBT SERVICE

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A9730 - B.A.N.

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

TOTAL PRINCIPAL ON INDEBTEDNES

TOTAL INTEREST ON INDEBTEDNESS

TOTAL A9730 APPROPRIATIONS

TOTAL COUNTY COST

2 0 1 7

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	EXPENDED/	ORIGINAL	MODIFIED	OCT31 -YTD	DEPARTMENT	EST TO	BUDGET

APPROPRIATIONS:

2 0 1 7

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	EXPENDED/	ORIGINAL	MODIFIED	OCT31 -YTD	DEPARTMENT	EST TO	BUDGET

APPROPRIATIONS:

2 0 1 7

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	EXPENDED/	ORIGINAL	MODIFIED	OCT31 -YTD	DEPARTMENT	EST TO	BUDGET

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INTER-FUND TRANSFERS & DEBT SERVICE

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A9951 - TRANSFER TO RESERVE

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

TOTAL CONTRACTUAL EXPENSES

TOTAL A9951 APPROPRIATIONS

TOTAL COUNTY COST

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2 0 1 7

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INTER-FUND TRANSFERS & DEBT SERVICE

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A9952 - INTERFUND TRNSF INFRAST RESERV

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

REVENUES:

2389	INFRASTRUCTURE REIMBURSEMENTS	24,312			12,935				
5031	INTERFUND TRANSFER/RESERVE	6,007							
TOTAL A9952 REVENUES		30,319			12,935				
TOTAL COUNTY COST		30,319-			12,935-				
TOTAL INTER-FUND TRANSFERS & DEBT SERVI		4,147,500	4,526,175	4,526,175	765,544	4,562,175	100.1	4,532,175	4,532,175

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L I V I N G S T O N C O U N T Y B U D G E T

COMMUNITY DEVELOPMENT

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CD8668 - COMM DEV RENEWAL(CDBG) SM CITY

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4160	CONTRACTUAL EXPENSE					506,000		506,000	506,000
4169	CONTRACT EXPENSE - STATE	15,285			27,906				
	TOTAL CONTRACTUAL EXPENSES	15,285			27,906	506,000		506,000	506,000
TOTAL CD8668 APPROPRIATIONS		15,285			27,906	506,000		506,000	506,000

REVENUES:

3911	COMM DEVEL.-STATE-SMALL CITIES	15,285			27,906	506,000		506,000	506,000
TOTAL CD8668 REVENUES		15,285			27,906	506,000		506,000	506,000

TOTAL COUNTY COST

TOTAL COMMUNITY DEVELOPMENT		15,285			27,906	506,000		506,000	506,000

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RISK RETENTION

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CS1710 - ADMINISTRATION

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4080	PROFESSIONAL SERVICES	16,245	20,000	20,000	4,837	20,000	100.0	20,000	20,000
	TOTAL CONTRACTUAL EXPENSES	16,245	20,000	20,000	4,837	20,000	100.0	20,000	20,000
TOTAL CS1710 APPROPRIATIONS		16,245	20,000	20,000	4,837	20,000	100.0	20,000	20,000

REVENUES:

2401	INTEREST	45			21				
2402	INTEREST - RESERVE	369			313				
5031	INTERFUND TRANSF-LIABILITY INS	50,000	50,000	50,000	50,000	50,000	100.0	50,000	50,000
TOTAL CS1710 REVENUES		50,414	50,000	50,000	50,334	50,000	100.0	50,000	50,000
TOTAL COUNTY COST		34,169-	30,000-	30,000-	45,497-	30,000-	100.0	30,000-	30,000-

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L I V I N G S T O N C O U N T Y B U D G E T

RISK RETENTION

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CS1930 - JUDGEMENTS & CLAIMS

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4020	TRAVEL, TRAINING, DEVELOP	8,689	30,000	30,000	3,716	5,000	16.7	5,000	5,000
4310	JUDGEMENTS AND CLAIMS					25,000		25,000	25,000
	TOTAL CONTRACTUAL EXPENSES	8,689	30,000	30,000	3,716	30,000	100.0	30,000	30,000
TOTAL CS1930 APPROPRIATIONS		8,689	30,000	30,000	3,716	30,000	100.0	30,000	30,000
TOTAL COUNTY COST		8,689	30,000	30,000	3,716	30,000	100.0	30,000	30,000

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RISK RETENTION

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CS9050 - UNEMPL. BENEFITS

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

8000	EMPLOYEE BENEFITS	57,213	115,000	115,000	31,265	115,000	100.0	115,000	115,000
	TOTAL EMPLOYEE BENEFITS	57,213	115,000	115,000	31,265	115,000	100.0	115,000	115,000
TOTAL CS9050 APPROPRIATIONS		57,213	115,000	115,000	31,265	115,000	100.0	115,000	115,000

REVENUES:

1270	SHARED SERVICES - UNEMPLOYMENT	59,326	115,000	115,000	49,872	115,000	100.0	115,000	115,000
2403	INTEREST - UNEMPLOYMENT	308			259				
TOTAL CS9050 REVENUES		59,634	115,000	115,000	50,131	115,000	100.0	115,000	115,000

TOTAL COUNTY COST		2,421-			18,866-				

TOTAL RISK RETENTION		82,147	165,000	165,000	39,818	165,000	100.0	165,000	165,000

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D5010 - CTY ROAD ADMINISTRATION

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	498,052	505,000	505,000	226,182	512,000	101.4	512,000	512,000
1951	OVERTIME		300	300		300	100.0	300	300
	TOTAL PERSONAL SERVICES	498,052	505,300	505,300	226,182	512,300	101.4	512,300	512,300
2050	OFFICE MACH, FURNITURE, EQUIP.	4,661	25,000	20,300		25,000	100.0	25,000	25,000
	TOTAL EQUIPMENT	4,661	25,000	20,300		25,000	100.0	25,000	25,000
4020	TRAVEL, TRAINING, DEVELOPMENT	1,487	2,000	2,500	2,350	3,000	150.0	3,000	3,000
4025	CONFERENCES AND SEMINARS	2,493	1,500	4,500	2,585	4,000	266.7	4,000	4,000
4051	WATER & SEWER CHARGES	221	350	350	55	350	100.0	350	350
4055	TELEPHONE	3,661	4,000	4,000	1,297	4,000	100.0	4,000	4,000
4060	OFFICE SUPPLIES	7,339	6,500	6,500	3,073	6,500	100.0	6,500	6,500
4070	SERVICE CONTRACTS	478	2,000	3,200	1,203	3,000	150.0	3,000	3,000
4075	DATA PROCESSING CHGS/MAINT	9,450	10,087	10,087		10,500	104.1	10,500	10,500
4080	PROFESSIONAL SERVICES		1,500	1,500		1,500	100.0	1,500	1,500
4100	POSTAGE & FREIGHT	1,132	1,200	1,200	459	1,200	100.0	1,200	1,200
4129	OTHER	4,854	6,000	6,000	4,812	6,000	100.0	6,000	6,000
4170	CONTRACT EXPENSE - HIGHWAY	12,886	15,000	15,000	3,240	15,000	100.0	15,000	15,000
4200	ADVERTISING FEES OR EXPENSE	5,517	3,000	3,000	788	3,000	100.0	3,000	3,000
4330	MEDICAL EXAMINATIONS	2,095	2,000	2,000	710	2,000	100.0	2,000	2,000
	TOTAL CONTRACTUAL EXPENSES	51,613	55,137	59,837	20,572	60,050	108.9	60,050	60,050
8100	FICA	115,109	140,000	140,000	51,298	142,000	101.4	142,000	142,000
8200	N.Y.S. RETIREMENT	261,868	290,000	290,000		305,200	105.2	305,200	305,200
8300	HEALTH INSURANCE	379,826	469,000	469,000	202,579	560,650	119.5	560,650	560,650
8311	RETIREE HEALTH INSURANCE	101,636	125,000	125,000	63,018	148,000	118.4	148,000	148,000
8313	DEFERRED COMP MATCH	3,122	9,000	9,000	1,072	8,500	94.4	8,500	8,500
8400	WORKMEN'S COMPENSATION	7,387	28,050	28,050	6,962	29,453	105.0	29,453	29,453

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D5010 - CTY ROAD ADMINISTRATION

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
8500	UNEMPLOYMENT	7,500-	20,000	20,000	2,020-	20,000	100.0	20,000	20,000
	TOTAL EMPLOYEE BENEFITS	861,448	1,081,050	1,081,050	322,908	1,213,803	112.3	1,213,803	1,213,803
TOTAL D5010 APPROPRIATIONS		1,415,774	1,666,487	1,666,487	569,662	1,811,153	108.7	1,811,153	1,811,153
REVENUES:									
2301	SNOW REMOVAL, ADMINISTRATIVE	38,826	25,000	25,000	16,982	20,000	80.0	20,000	20,000
2401	INTEREST	356			221				
2655	MINOR SALES	130	100	100	36	100	100.0	100	100
2680	INSURANCE RECOVERY	373			253				
TOTAL D5010 REVENUES		39,685	25,100	25,100	17,492	20,100	80.1	20,100	20,100
TOTAL COUNTY COST		1,376,089	1,641,387	1,641,387	552,170	1,791,053	109.1	1,791,053	1,791,053

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D5020 - CTY ROAD ENGINEERING

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	140,708	159,000	159,000	71,412	170,000	106.9	170,000	170,000
1951	OVERTIME	6,419	9,000	9,000	2,246	9,000	100.0	9,000	9,000
	TOTAL PERSONAL SERVICES	147,127	168,000	168,000	73,658	179,000	106.5	179,000	179,000

2050	OFFICE MACH, FURNITURE, EQUIP.		2,500	2,500		2,500	100.0	2,500	2,500
2200	D.P., ELECTRONIC, COMM EQUIP.		6,000	6,000		6,000	100.0	6,000	6,000
	TOTAL EQUIPMENT		8,500	8,500		8,500	100.0	8,500	8,500

4020	TRAVEL, TRAINING, DEVELOPMENT	220	500	500	557	1,000	200.0	1,000	1,000
4025	CONFERENCES AND SEMINARS	1,187	1,500	1,500	395	1,500	100.0	1,500	1,500
4060	OFFICE SUPPLIES	975	1,000	1,000	449	1,000	100.0	1,000	1,000
4070	SERVICE CONTRACTS	9,283	8,500	8,500	3,097	10,000	117.6	10,000	10,000
4075	DATA PROCESSING CHGS/MAINT	3,500	4,323	4,323		4,323	100.0	4,323	4,323
4080	PROFESSIONAL SERVICES	1,637	6,500	11,130	4,830	6,500	100.0	6,500	6,500
4127	OUTSIDE REPAIRS		1,000	1,000	662	1,000	100.0	1,000	1,000
	TOTAL CONTRACTUAL EXPENSES	16,802	23,323	27,953	9,990	25,323	108.6	25,323	25,323

8313	DEFERRED COMP MATCH				524				
	TOTAL EMPLOYEE BENEFITS				524				

TOTAL D5020 APPROPRIATIONS		163,929	199,823	204,453	84,172	212,823	106.5	212,823	212,823

REVENUES:

TOTAL D5020 REVENUES

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D5020 - CTY ROAD ENGINEERING

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
TOTAL COUNTY COST		163,929	199,823	204,453	84,172	212,823	106.5	212,823	212,823

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D5021 - SAFE PASSING ZONE STUDY

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

[illegible][illegible]

REVENUES:

TOTAL D5021 REVENUES

Item	Quantity	Unit Price	Total Price
1.0000	1.0000	1.0000	1.0000
2.0000	2.0000	2.0000	4.0000
3.0000	3.0000	3.0000	9.0000
4.0000	4.0000	4.0000	16.0000
5.0000	5.0000	5.0000	25.0000
6.0000	6.0000	6.0000	36.0000
7.0000	7.0000	7.0000	49.0000
8.0000	8.0000	8.0000	64.0000
9.0000	9.0000	9.0000	81.0000
10.0000	10.0000	10.0000	100.0000
11.0000	11.0000	11.0000	121.0000
12.0000	12.0000	12.0000	144.0000
13.0000	13.0000	13.0000	169.0000
14.0000	14.0000	14.0000	196.0000
15.0000	15.0000	15.0000	225.0000
16.0000	16.0000	16.0000	256.0000
17.0000	17.0000	17.0000	289.0000
18.0000	18.0000	18.0000	324.0000
19.0000	19.0000	19.0000	361.0000
20.0000	20.0000	20.0000	400.0000
21.0000	21.0000	21.0000	441.0000
22.0000	22.0000	22.0000	484.0000
23.0000	23.0000	23.0000	529.0000
24.0000	24.0000	24.0000	576.0000
25.0000	25.0000	25.0000	625.0000
26.0000	26.0000	26.0000	676.0000
27.0000	27.0000	27.0000	729.0000
28.0000	28.0000	28.0000	784.0000
29.0000	29.0000	29.0000	841.0000
30.0000	30.0000	30.0000	900.0000
31.0000	31.0000	31.0000	961.0000
32.0000	32.0000	32.0000	1024.0000
33.0000	33.0000	33.0000	1089.0000
34.0000	34.0000	34.0000	1156.0000
35.0000	35.0000	35.0000	1225.0000
36.0000	36.0000	36.0000	1296.0000
37.0000	37.0000	37.0000	1369.0000
38.0000	38.0000	38.0000	1444.0000
39.0000	39.0000	39.0000	1521.0000
40.0000	40.0000	40.0000	1600.0000
41.0000	41.0000	41.0000	1681.0000
42.0000	42.0000	42.0000	1764.0000
43.0000	43.0000	43.0000	1849.0000
44.0000	44.0000	44.0000	1936.0000
45.0000	45.0000	45.0000	2025.0000
46.0000	46.0000	46.0000	2116.0000
47.0000	47.0000	47.0000	2209.0000
48.0000	48.0000	48.0000	2304.0000
49.0000	49.0000	49.0000	2401.0000
50.0000	50.0000	50.0000	2500.0000
51.0000	51.0000	51.0000	2601.0000
52.0000	52.0000	52.0000	2704.0000
53.0000	53.0000	53.0000	2809.0000
54.0000	54.0000	54.0000	2916.0000
55.0000	55.0000	55.0000	3025.0000
56.0000	56.0000	56.0000	3136.0000
57.0000	57.0000	57.0000	3249.0000
58.0000	58.0000	58.0000	3364.0000
59.0000	59.0000	59.0000	3481.0000
60.0000	60.0000	60.0000	3600.0000
61.0000	61.0000	61.0000	3721.0000
62.0000	62.0000	62.0000	3844.0000
63.0000	63.0000	63.0000	3969.0000
64.0000	64.0000	64.0000	4096.0000
65.0000	65.0000	65.0000	4225.0000
66.0000	66.0000	66.0000	4356.0000
67.0000	67.0000	67.0000	4489.0000
68.0000	68.0000		

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D5110 - CTY ROAD MAINTENANCE

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	542,624	525,000	525,000	320,671	525,000	100.0	525,000	525,000
1950	TEMPORARY SERVICES	1,531	25,000	25,000	2,825	27,000	108.0	27,000	27,000
1951	OVERTIME	7,166	28,000	28,000	4,299	28,000	100.0	28,000	28,000
	TOTAL PERSONAL SERVICES	551,321	578,000	578,000	327,795	580,000	100.3	580,000	580,000
4075	DATA PROCESSING CHGS/MAINT	8,250	5,764	5,764		6,000	104.1	6,000	6,000
4130	LEASE OF VEHICLES	9,200	25,000	25,000	215	25,000	100.0	25,000	25,000
4170	CONTRACT EXPENSE - HIGHWAY	86,427	370,000	360,000	8,899	370,000	100.0	370,000	370,000
4171	PAVEMENT MARKING	115,162	130,000	147,437	17,437	150,000	115.4	150,000	150,000
4280	UNIFORM EXPENSE					12,000		12,000	12,000
4360	SAFETY EXPENSES	8,059	12,000	22,000	10,573	180,000	1500.0	180,000	180,000
4410	PAYMENTS TO OTHER GOVERNMENTS	387,590	180,000	180,000	129,096	90,000	50.0	90,000	90,000
4421	STONE	149,338	90,000	123,068	52,211	85,000	94.4	85,000	85,000
4424	BITUMINOUS PRODUCTS	326,874	85,000	85,000		50,000	58.8	50,000	50,000
4426	SIGNS	20,134	50,000	73,900	31,091	80,000	160.0	80,000	80,000
4427	CULVERT PIPE	81,323	80,000	152,266	73,688	30,000	37.5	30,000	30,000
4428	PATCHING MATERIAL	4,201	30,000	36,668	8,354	20,000	66.7	20,000	20,000
4429	OTHER	38,541	20,000	27,203	13,229	1,000	5.0	1,000	1,000
4490	EASEMENTS / LAND TAKING		1,000	1,000					
	TOTAL CONTRACTUAL EXPENSES	1,235,099	1,078,764	1,239,306	344,793	1,099,000	101.9	1,099,000	1,099,000
8100	FICA				68				
8313	DEFERRED COMP MATCH	5,781			2,631				
	TOTAL EMPLOYEE BENEFITS	5,781			2,699				
9000	INTERFUND TRANSFERS	792,510	988,166	988,166		973,497	98.5	973,497	973,497
	TOTAL TRANSFERS	792,510	988,166	988,166		973,497	98.5	973,497	973,497
TOTAL	D5110 APPROPRIATIONS	2,584,711	2,644,930	2,805,472	675,287	2,652,497	100.3	2,652,497	2,652,497

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D5110 - CTY ROAD MAINTENANCE

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

REVENUES:

1001	TAX LEVY	7,653,520	8,530,407	8,530,407	8,530,407		98.0	8,356,871	8,356,871
2650	SALE OF SCRAP	3,003							
2701	REFUND OF PRIOR YRS EXPENSE	18,449			26,420				
2770	OTHER UNCLASSIFIED REVENUE	29,119	7,500	7,500	43,481	7,500	100.0	7,500	7,500
2772	SIGN REIMBURSEMENT	15,674	5,000	5,000	10,215	5,000	100.0	5,000	5,000
2773	REIMBURSEMENT FROM OTHER GOVTS	37,417	7,500	7,500	9,874	7,500	100.0	7,500	7,500
5031	INTERFUND TRANSFER	136,302							
TOTAL D5110 REVENUES		7,893,484	8,550,407	8,550,407	8,620,397	20,000	98.0	8,376,871	8,376,871
TOTAL COUNTY COST		5,308,773-	5,905,477-	5,744,935-	7,945,110-	2,632,497	96.9	5,724,374-	5,724,374-

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D5111 - COUNTY BRIDGE PROGRAM

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4080	PROFESSIONAL SERVICES	7,067	35,000	35,000	580	35,000	100.0	35,000	35,000
4130	LEASE OF VEHICLES	4,360	15,000	15,000		15,000	100.0	15,000	15,000
4170	CONTRACT EXPENSE - HIGHWA		65,000	67,187	2,187	65,000	100.0	65,000	65,000
4360	SAFETY EXPENSES		2,000	2,000		2,000	100.0	2,000	2,000
4410	PAYMENTS TO OTHER GOVERN	6,698	15,000	15,000		15,000	100.0	15,000	15,000
4421	STONE	7,585	92,000	92,000		92,000	100.0	92,000	92,000
4424	BITUMINOUS PRODUCTS	8,144	30,000	30,000		30,000	100.0	30,000	30,000
4425	BRIDGE MATERIALS	154,403	265,000	288,592	118,493	265,000	100.0	265,000	265,000
4427	CULVERT PIPE		20,000	20,000		20,000	100.0	20,000	20,000
4429	OTHER	1,845	8,000	8,000		8,000	100.0	8,000	8,000
4490	EASEMENTS / LAND TAKING		3,000	3,000		3,000	100.0	3,000	3,000
	TOTAL CONTRACTUAL EXPENSES	190,102	550,000	575,779	121,260	550,000	100.0	550,000	550,000

9000	INTERFUND TRANSFERS	379,584							
	TOTAL TRANSFERS	379,584							

TOTAL D5111 APPROPRIATIONS		569,686	550,000	575,779	121,260	550,000	100.0	550,000	550,000

REVENUES:

2650	SALE OF SCRAP	968	5,000	5,000	365	5,000	100.0	5,000	5,000

TOTAL D5111 REVENUES		968	5,000	5,000	365	5,000	100.0	5,000	5,000

TOTAL COUNTY COST		568,718	545,000	570,779	120,895	545,000	100.0	545,000	545,000

AS OF 11/30/16

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L I V I N G S T O N C O U N T Y B U D G E T

HIGHWAY OCTOBER 31, 2016 PAGE 261

D5112 - CHIPS CAPITAL PROJECT - LAF

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

2100	AUTOMOTIVE EQUIPMENT			207,443	136,302				
	TOTAL EQUIPMENT			207,443	136,302				
4130	LEASE OF VEHICLES	20,298	20,000	20,000		20,000	100.0	20,000	20,000
4170	CONTRACT EXPENSE - HIGHWAY	445,219	586,273	586,273		586,273	100.0	586,273	586,273
4410	PAYMENTS TO OTHER GOVERNMENTS	149,046	75,000	75,000	15,695	75,000	100.0	75,000	75,000
4421	STONE	84,230	100,000	100,000	70,663	100,000	100.0	100,000	100,000
4424	BITUMINOUS PRODUCTS	171,175	150,000	78,859		150,000	100.0	150,000	150,000
4427	CULVERT PIPE		75,000	75,000	1,279	75,000	100.0	75,000	75,000
	TOTAL CONTRACTUAL EXPENSES	869,968	1,006,273	935,132	87,637	1,006,273	100.0	1,006,273	1,006,273
TOTAL D5112 APPROPRIATIONS		869,968	1,006,273	1,142,575	223,939	1,006,273	100.0	1,006,273	1,006,273

REVENUES:

3501	STATE AID - CHIPS	1,006,273	1,006,273	1,006,273		1,006,273	100.0	1,006,273	1,006,273
TOTAL D5112 REVENUES		1,006,273	1,006,273	1,006,273		1,006,273	100.0	1,006,273	1,006,273
TOTAL COUNTY COST		136,305-		136,302	223,939				

AS OF 11/30/16

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L I V I N G S T O N C O U N T Y B U D G E T

HIGHWAY OCTOBER 31, 2016 PAGE 262

D5113 - CAPITAL PROJECTS CO RD

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	303,509	525,000	525,000	61,438	525,000	100.0	525,000	525,000
1950	TEMPORARY SERVICES	40,403	25,000	25,000	8,927	27,000	108.0	27,000	27,000
1951	OVERTIME	13,532	28,000	28,000	3,377	28,000	100.0	28,000	28,000
	TOTAL PERSONAL SERVICES	357,444	578,000	578,000	73,742	580,000	100.3	580,000	580,000
4130	LEASE OF VEHICLES	5,252	25,000	25,000		25,000	100.0	25,000	25,000
4170	CONTRACT EXPENSE - HIGHWAY	551,620	350,000	428,630	7,490	350,000	100.0	350,000	350,000
4410	PAYMENTS TO OTHER GOVERNMENTS	116,689	155,000	155,000		155,000	100.0	155,000	155,000
4421	STONE	2,445-	135,000	135,000		135,000	100.0	135,000	135,000
4424	BITUMINOUS PRODUCTS	108,340	85,000	85,000		85,000	100.0	85,000	85,000
4427	CULVERT PIPE	17,983	80,000	125,392	53,579	80,000	100.0	80,000	80,000
4429	OTHER	813-	20,000	20,000	119	20,000	100.0	20,000	20,000
	TOTAL CONTRACTUAL EXPENSES	796,624	850,000	974,022	61,188	850,000	100.0	850,000	850,000
9000	INTERFUND TRANSFERS	792,510	988,167	988,167		973,498	98.5	973,498	973,498
	TOTAL TRANSFERS	792,510	988,167	988,167		973,498	98.5	973,498	973,498
TOTAL D5113	APPROPRIATIONS	1,946,578	2,416,167	2,540,189	134,930	2,403,498	99.5	2,403,498	2,403,498

REVENUES:

2650	SALE OF SCRAP	355							
2770	OTHER UNCLASSIFIED REVENUE	26,742							
5031	INTERFUND TRANSFER			71,140					
TOTAL D5113	REVENUES	27,097		71,140					

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L I V I N G S T O N C O U N T Y B U D G E T

HIGHWAY	OCTOBER 31, 2016	PAGE 263

D5113 - CAPITAL PROJECTS CO RD

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
TOTAL	COUNTY COST	1,919,481	2,416,167	2,469,049	134,930	2,403,498	99.5	2,403,498	2,403,498

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L I V I N G S T O N C O U N T Y B U D G E T

HIGHWAY	OCTOBER 31, 2016	PAGE 264

D5118 - KYSOR-BYERS (CR59)

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

[illegible][illegible]

REVENUES :

	2023	2022
TOTAL D5118 REVENUES	76,967,271	76,734,000

Item	Quantity	Unit Price	Total Price
1.0000	1.0000	1.0000	1.0000
2.0000	2.0000	2.0000	4.0000
3.0000	3.0000	3.0000	9.0000
4.0000	4.0000	4.0000	16.0000
5.0000	5.0000	5.0000	25.0000
6.0000	6.0000	6.0000	36.0000
7.0000	7.0000	7.0000	49.0000
8.0000	8.0000	8.0000	64.0000
9.0000	9.0000	9.0000	81.0000
10.0000	10.0000	10.0000	100.0000
11.0000	11.0000	11.0000	121.0000
12.0000	12.0000	12.0000	144.0000
13.0000	13.0000	13.0000	169.0000
14.0000	14.0000	14.0000	196.0000
15.0000	15.0000	15.0000	225.0000
16.0000	16.0000	16.0000	256.0000
17.0000	17.0000	17.0000	289.0000
18.0000	18.0000	18.0000	324.0000
19.0000	19.0000	19.0000	361.0000
20.0000	20.0000	20.0000	400.0000
21.0000	21.0000	21.0000	441.0000
22.0000	22.0000	22.0000	484.0000
23.0000	23.0000	23.0000	529.0000
24.0000	24.0000	24.0000	576.0000
25.0000	25.0000	25.0000	625.0000
26.0000	26.0000	26.0000	676.0000
27.0000	27.0000	27.0000	729.0000
28.0000	28.0000	28.0000	784.0000
29.0000	29.0000	29.0000	841.0000
30.0000	30.0000	30.0000	900.0000
31.0000	31.0000	31.0000	961.0000
32.0000	32.0000	32.0000	1024.0000
33.0000	33.0000	33.0000	1089.0000
34.0000	34.0000	34.0000	1156.0000
35.0000	35.0000	35.0000	1225.0000
36.0000	36.0000	36.0000	1296.0000
37.0000	37.0000	37.0000	1369.0000
38.0000	38.0000	38.0000	1444.0000
39.0000	39.0000	39.0000	1521.0000
40.0000	40.0000	40.0000	1600.0000
41.0000	41.0000	41.0000	1681.0000
42.0000	42.0000	42.0000	1764.0000
43.0000	43.0000	43.0000	1849.0000
44.0000	44.0000	44.0000	1936.0000
45.0000	45.0000	45.0000	2025.0000
46.0000	46.0000	46.0000	2116.0000
47.0000	47.0000	47.0000	2209.0000
48.0000	48.0000	48.0000	2304.0000
49.0000	49.0000	49.0000	2401.0000
50.0000	50.0000	50.0000	2500.0000
51.0000	51.0000	51.0000	2601.0000
52.0000	52.0000	52.0000	2704.0000
53.0000	53.0000	53.0000	2809.0000
54.0000	54.0000	54.0000	2916.0000
55.0000	55.0000	55.0000	3025.0000
56.0000	56.0000	56.0000	3136.0000
57.0000	57.0000	57.0000	3249.0000
58.0000	58.0000	58.0000	3364.0000
59.0000	59.0000	59.0000	3481.0000
60.0000	60.0000	60.0000	3600.0000
61.0000	61.0000	61.0000	3721.0000
62.0000	62.0000	62.0000	3844.0000
63.0000	63.0000	63.0000	3969.0000
64.0000	64.0000	64.0000	4096.0000
65.0000	65.0000	65.0000	4225.0000
66.0000	66.0000	66.0000	4356.0000
67.0000	67.0000	67.0000	4489.0000
68.0000	68.0000		

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L I V I N G S T O N C O U N T Y B U D G E T

HIGHWAY OCTOBER 31, 2016 PAGE 265

D5119 - HUNTS HOLLOW BRIDGE

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

REVENUES:

TOTAL D5119 REVENUES

Item	Quantity	Unit Price	Total Price
1.0000	1.0000	1.0000	1.0000
2.0000	2.0000	2.0000	4.0000
3.0000	3.0000	3.0000	9.0000
4.0000	4.0000	4.0000	16.0000
5.0000	5.0000	5.0000	25.0000
6.0000	6.0000	6.0000	36.0000
7.0000	7.0000	7.0000	49.0000
8.0000	8.0000	8.0000	64.0000
9.0000	9.0000	9.0000	81.0000
10.0000	10.0000	10.0000	100.0000
11.0000	11.0000	11.0000	121.0000
12.0000	12.0000	12.0000	144.0000
13.0000	13.0000	13.0000	169.0000
14.0000	14.0000	14.0000	196.0000
15.0000	15.0000	15.0000	225.0000
16.0000	16.0000	16.0000	256.0000
17.0000	17.0000	17.0000	289.0000
18.0000	18.0000	18.0000	324.0000
19.0000	19.0000	19.0000	361.0000
20.0000	20.0000	20.0000	400.0000
21.0000	21.0000	21.0000	441.0000
22.0000	22.0000	22.0000	484.0000
23.0000	23.0000	23.0000	529.0000
24.0000	24.0000	24.0000	576.0000
25.0000	25.0000	25.0000	625.0000
26.0000	26.0000	26.0000	676.0000
27.0000	27.0000	27.0000	729.0000
28.0000	28.0000	28.0000	784.0000
29.0000	29.0000	29.0000	841.0000
30.0000	30.0000	30.0000	900.0000
31.0000	31.0000	31.0000	961.0000
32.0000	32.0000	32.0000	1024.0000
33.0000	33.0000	33.0000	1089.0000
34.0000	34.0000	34.0000	1156.0000
35.0000	35.0000	35.0000	1225.0000
36.0000	36.0000	36.0000	1296.0000
37.0000	37.0000	37.0000	1369.0000
38.0000	38.0000	38.0000	1444.0000
39.0000	39.0000	39.0000	1521.0000
40.0000	40.0000	40.0000	1600.0000
41.0000	41.0000	41.0000	1681.0000
42.0000	42.0000	42.0000	1764.0000
43.0000	43.0000	43.0000	1849.0000
44.0000	44.0000	44.0000	1936.0000
45.0000	45.0000	45.0000	2025.0000
46.0000	46.0000	46.0000	2116.0000
47.0000	47.0000	47.0000	2209.0000
48.0000	48.0000	48.0000	2304.0000
49.0000	49.0000	49.0000	2401.0000
50.0000	50.0000	50.0000	2500.0000
51.0000	51.0000	51.0000	2601.0000
52.0000	52.0000	52.0000	2704.0000
53.0000	53.0000	53.0000	2809.0000
54.0000	54.0000	54.0000	2916.0000
55.0000	55.0000	55.0000	3025.0000
56.0000	56.0000	56.0000	3136.0000
57.0000	57.0000	57.0000	3249.0000
58.0000	58.0000	58.0000	3364.0000
59.0000	59.0000	59.0000	3481.0000
60.0000	60.0000	60.0000	3600.0000
61.0000	61.0000	61.0000	3721.0000
62.0000	62.0000	62.0000	3844.0000
63.0000	63.0000	63.0000	3969.0000
64.0000	64.0000	64.0000	4096.0000
65.0000	65.0000	65.0000	4225.0000
66.0000	66.0000	66.0000	4356.0000
67.0000	67.0000	67.0000	4489.0000
68.0000	68.0000		

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L I V I N G S T O N C O U N T Y B U D G E T

HIGHWAY	OCTOBER 31, 2016	PAGE 266

D5120 - KNOX STREET BRIDGE

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

REVENUES:

	2019	2018
TOTAL D5120 REVENUES	76,344,305	76,344,305

Item	Quantity	Unit Price	Total Price
1.0000	1.0000	1.0000	1.0000
2.0000	2.0000	2.0000	4.0000
3.0000	3.0000	3.0000	9.0000
4.0000	4.0000	4.0000	16.0000
5.0000	5.0000	5.0000	25.0000
6.0000	6.0000	6.0000	36.0000
7.0000	7.0000	7.0000	49.0000
8.0000	8.0000	8.0000	64.0000
9.0000	9.0000	9.0000	81.0000
10.0000	10.0000	10.0000	100.0000
11.0000	11.0000	11.0000	121.0000
12.0000	12.0000	12.0000	144.0000
13.0000	13.0000	13.0000	169.0000
14.0000	14.0000	14.0000	196.0000
15.0000	15.0000	15.0000	225.0000
16.0000	16.0000	16.0000	256.0000
17.0000	17.0000	17.0000	289.0000
18.0000	18.0000	18.0000	324.0000
19.0000	19.0000	19.0000	361.0000
20.0000	20.0000	20.0000	400.0000
21.0000	21.0000	21.0000	441.0000
22.0000	22.0000	22.0000	484.0000
23.0000	23.0000	23.0000	529.0000
24.0000	24.0000	24.0000	576.0000
25.0000	25.0000	25.0000	625.0000
26.0000	26.0000	26.0000	676.0000
27.0000	27.0000	27.0000	729.0000
28.0000	28.0000	28.0000	784.0000
29.0000	29.0000	29.0000	841.0000
30.0000	30.0000	30.0000	900.0000
31.0000	31.0000	31.0000	961.0000
32.0000	32.0000	32.0000	1024.0000
33.0000	33.0000	33.0000	1089.0000
34.0000	34.0000	34.0000	1156.0000
35.0000	35.0000	35.0000	1225.0000
36.0000	36.0000	36.0000	1296.0000
37.0000	37.0000	37.0000	1369.0000
38.0000	38.0000	38.0000	1444.0000
39.0000	39.0000	39.0000	1521.0000
40.0000	40.0000	40.0000	1600.0000
41.0000	41.0000	41.0000	1681.0000
42.0000	42.0000	42.0000	1764.0000
43.0000	43.0000	43.0000	1849.0000
44.0000	44.0000	44.0000	1936.0000
45.0000	45.0000	45.0000	2025.0000
46.0000	46.0000	46.0000	2116.0000
47.0000	47.0000	47.0000	2209.0000
48.0000	48.0000	48.0000	2304.0000
49.0000	49.0000	49.0000	2401.0000
50.0000	50.0000	50.0000	2500.0000
51.0000	51.0000	51.0000	2601.0000
52.0000	52.0000	52.0000	2704.0000
53.0000	53.0000	53.0000	2809.0000
54.0000	54.0000	54.0000	2916.0000
55.0000	55.0000	55.0000	3025.0000
56.0000	56.0000	56.0000	3136.0000
57.0000	57.0000	57.0000	3249.0000
58.0000	58.0000	58.0000	3364.0000
59.0000	59.0000	59.0000	3481.0000
60.0000	60.0000	60.0000	3600.0000
61.0000	61.0000	61.0000	3721.0000
62.0000	62.0000	62.0000	3844.0000
63.0000	63.0000	63.0000	3969.0000
64.0000	64.0000	64.0000	4096.0000
65.0000	65.0000	65.0000	4225.0000
66.0000	66.0000	66.0000	4356.0000
67.0000	67.0000	67.0000	4489.0000
68.0000	68.0000		

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L I V I N G S T O N C O U N T Y B U D G E T

HIGHWAY OCTOBER 31, 2016 PAGE 267

D5124 - PIONEER ROAD BRIDGE

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

TOTAL CONTRACTUAL EXPENSES		\$678,985	\$678,985

TOTAL D5124 APPROPRIATIONS

REVENUES:

2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100
TOTAL D5124 REVENUES																																																																																			

Item	Quantity	Unit Price	Total Price
1.0000	1.0000	1.0000	1.0000
2.0000	2.0000	2.0000	4.0000
3.0000	3.0000	3.0000	9.0000
4.0000	4.0000	4.0000	16.0000
5.0000	5.0000	5.0000	25.0000
6.0000	6.0000	6.0000	36.0000
7.0000	7.0000	7.0000	49.0000
8.0000	8.0000	8.0000	64.0000
9.0000	9.0000	9.0000	81.0000
10.0000	10.0000	10.0000	100.0000
11.0000	11.0000	11.0000	121.0000
12.0000	12.0000	12.0000	144.0000
13.0000	13.0000	13.0000	169.0000
14.0000	14.0000	14.0000	196.0000
15.0000	15.0000	15.0000	225.0000
16.0000	16.0000	16.0000	256.0000
17.0000	17.0000	17.0000	289.0000
18.0000	18.0000	18.0000	324.0000
19.0000	19.0000	19.0000	361.0000
20.0000	20.0000	20.0000	400.0000
21.0000	21.0000	21.0000	441.0000
22.0000	22.0000	22.0000	484.0000
23.0000	23.0000	23.0000	529.0000
24.0000	24.0000	24.0000	576.0000
25.0000	25.0000	25.0000	625.0000
26.0000	26.0000	26.0000	676.0000
27.0000	27.0000	27.0000	729.0000
28.0000	28.0000	28.0000	784.0000
29.0000	29.0000	29.0000	841.0000
30.0000	30.0000	30.0000	900.0000
31.0000	31.0000	31.0000	961.0000
32.0000	32.0000	32.0000	1024.0000
33.0000	33.0000	33.0000	1089.0000
34.0000	34.0000	34.0000	1156.0000
35.0000	35.0000	35.0000	1225.0000
36.0000	36.0000	36.0000	1296.0000
37.0000	37.0000	37.0000	1369.0000
38.0000	38.0000	38.0000	1444.0000
39.0000	39.0000	39.0000	1521.0000
40.0000	40.0000	40.0000	1600.0000
41.0000	41.0000	41.0000	1681.0000
42.0000	42.0000	42.0000	1764.0000
43.0000	43.0000	43.0000	1849.0000
44.0000	44.0000	44.0000	1936.0000
45.0000	45.0000	45.0000	2025.0000
46.0000	46.0000	46.0000	2116.0000
47.0000	47.0000	47.0000	2209.0000
48.0000	48.0000	48.0000	2304.0000
49.0000	49.0000	49.0000	2401.0000
50.0000	50.0000	50.0000	2500.0000
51.0000	51.0000	51.0000	2601.0000
52.0000	52.0000	52.0000	2704.0000
53.0000	53.0000	53.0000	2809.0000
54.0000	54.0000	54.0000	2916.0000
55.0000	55.0000	55.0000	3025.0000
56.0000	56.0000	56.0000	3136.0000
57.0000	57.0000	57.0000	3249.0000
58.0000	58.0000	58.0000	3364.0000
59.0000	59.0000	59.0000	3481.0000
60.0000	60.0000	60.0000	3600.0000
61.0000	61.0000	61.0000	3721.0000
62.0000	62.0000	62.0000	3844.0000
63.0000	63.0000	63.0000	3969.0000
64.0000	64.0000	64.0000	4096.0000
65.0000	65.0000	65.0000	4225.0000
66.0000	66.0000	66.0000	4356.0000
67.0000	67.0000	67.0000	4489.0000
68.0000	68.0000		

2 0 1 7

L I V I N G S T O N C O U N T Y B U D G E T

HIGHWAY OCTOBER 31, 2016 PAGE 268

D5125 - SWANSON ROAD BRIDGE

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

	TOTAL CONTRACTUAL EXPENSES	\$798.6	\$800.0

TOTAL D5125 APPROPRIATIONS									

REVENUES:

2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	24

Item	Quantity	Unit Price	Total Price
1.0000	1.0000	1.0000	1.0000
2.0000	2.0000	2.0000	4.0000
3.0000	3.0000	3.0000	9.0000
4.0000	4.0000	4.0000	16.0000
5.0000	5.0000	5.0000	25.0000
6.0000	6.0000	6.0000	36.0000
7.0000	7.0000	7.0000	49.0000
8.0000	8.0000	8.0000	64.0000
9.0000	9.0000	9.0000	81.0000
10.0000	10.0000	10.0000	100.0000
11.0000	11.0000	11.0000	121.0000
12.0000	12.0000	12.0000	144.0000
13.0000	13.0000	13.0000	169.0000
14.0000	14.0000	14.0000	196.0000
15.0000	15.0000	15.0000	225.0000
16.0000	16.0000	16.0000	256.0000
17.0000	17.0000	17.0000	289.0000
18.0000	18.0000	18.0000	324.0000
19.0000	19.0000	19.0000	361.0000
20.0000	20.0000	20.0000	400.0000
21.0000	21.0000	21.0000	441.0000
22.0000	22.0000	22.0000	484.0000
23.0000	23.0000	23.0000	529.0000
24.0000	24.0000	24.0000	576.0000
25.0000	25.0000	25.0000	625.0000
26.0000	26.0000	26.0000	676.0000
27.0000	27.0000	27.0000	729.0000
28.0000	28.0000	28.0000	784.0000
29.0000	29.0000	29.0000	841.0000
30.0000	30.0000	30.0000	900.0000
31.0000	31.0000	31.0000	961.0000
32.0000	32.0000	32.0000	1024.0000
33.0000	33.0000	33.0000	1089.0000
34.0000	34.0000	34.0000	1156.0000
35.0000	35.0000	35.0000	1225.0000
36.0000	36.0000	36.0000	1296.0000
37.0000	37.0000	37.0000	1369.0000
38.0000	38.0000	38.0000	1444.0000
39.0000	39.0000	39.0000	1521.0000
40.0000	40.0000	40.0000	1600.0000
41.0000	41.0000	41.0000	1681.0000
42.0000	42.0000	42.0000	1764.0000
43.0000	43.0000	43.0000	1849.0000
44.0000	44.0000	44.0000	1936.0000
45.0000	45.0000	45.0000	2025.0000
46.0000	46.0000	46.0000	2116.0000
47.0000	47.0000	47.0000	2209.0000
48.0000	48.0000	48.0000	2304.0000
49.0000	49.0000	49.0000	2401.0000
50.0000	50.0000	50.0000	2500.0000
51.0000	51.0000	51.0000	2601.0000
52.0000	52.0000	52.0000	2704.0000
53.0000	53.0000	53.0000	2809.0000
54.0000	54.0000	54.0000	2916.0000
55.0000	55.0000	55.0000	3025.0000
56.0000	56.0000	56.0000	3136.0000
57.0000	57.0000	57.0000	3249.0000
58.0000	58.0000	58.0000	3364.0000
59.0000	59.0000	59.0000	3481.0000
60.0000	60.0000	60.0000	3600.0000
61.0000	61.0000	61.0000	3721.0000
62.0000	62.0000	62.0000	3844.0000
63.0000	63.0000	63.0000	3969.0000
64.0000	64.0000	64.0000	4096.0000
65.0000	65.0000	65.0000	4225.0000
66.0000	66.0000	66.0000	4356.0000
67.0000	67.0000	67.0000	4489.0000
68.0000	68.0000		

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L I V I N G S T O N C O U N T Y B U D G E T

HIGHWAY OCTOBER 31, 2016 PAGE 269

D5126 - WILDCAT ROAD BRIDGE

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

TOTAL CONTRACTUAL EXPENSES

TOTAL D5126 APPROPRIATIONS

REVENUES:

3591	STATE HIGHWAY CAPITAL PROJECTS	10,395
4591	FEDERAL HIGHWAY CAPITAL GRANTS	5,545
TOTAL D5126 REVENUES		15,940
TOTAL COUNTY COST		15,940-

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L I V I N G S T O N C O U N T Y B U D G E T

HIGHWAY OCTOBER 31, 2016 PAGE 270

D5129 - CR 10 GROVELAND ROAD FSP

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

TOTAL CONTRACTUAL EXPENSES		\$ 789,100

TOTAL D5129 APPROPRIATIONS

REVENUES:

TOTAL D5129 REVENUES

Item	Quantity	Unit Price	Total Price
1.0000	1.0000	1.0000	1.0000
2.0000	2.0000	2.0000	4.0000
3.0000	3.0000	3.0000	9.0000
4.0000	4.0000	4.0000	16.0000
5.0000	5.0000	5.0000	25.0000
6.0000	6.0000	6.0000	36.0000
7.0000	7.0000	7.0000	49.0000
8.0000	8.0000	8.0000	64.0000
9.0000	9.0000	9.0000	81.0000
10.0000	10.0000	10.0000	100.0000
11.0000	11.0000	11.0000	121.0000
12.0000	12.0000	12.0000	144.0000
13.0000	13.0000	13.0000	169.0000
14.0000	14.0000	14.0000	196.0000
15.0000	15.0000	15.0000	225.0000
16.0000	16.0000	16.0000	256.0000
17.0000	17.0000	17.0000	289.0000
18.0000	18.0000	18.0000	324.0000
19.0000	19.0000	19.0000	361.0000
20.0000	20.0000	20.0000	400.0000
21.0000	21.0000	21.0000	441.0000
22.0000	22.0000	22.0000	484.0000
23.0000	23.0000	23.0000	529.0000
24.0000	24.0000	24.0000	576.0000
25.0000	25.0000	25.0000	625.0000
26.0000	26.0000	26.0000	676.0000
27.0000	27.0000	27.0000	729.0000
28.0000	28.0000	28.0000	784.0000
29.0000	29.0000	29.0000	841.0000
30.0000	30.0000	30.0000	900.0000
31.0000	31.0000	31.0000	961.0000
32.0000	32.0000	32.0000	1024.0000
33.0000	33.0000	33.0000	1089.0000
34.0000	34.0000	34.0000	1156.0000
35.0000	35.0000	35.0000	1225.0000
36.0000	36.0000	36.0000	1296.0000
37.0000	37.0000	37.0000	1369.0000
38.0000	38.0000	38.0000	1444.0000
39.0000	39.0000	39.0000	1521.0000
40.0000	40.0000	40.0000	1600.0000
41.0000	41.0000	41.0000	1681.0000
42.0000	42.0000	42.0000	1764.0000
43.0000	43.0000	43.0000	1849.0000
44.0000	44.0000	44.0000	1936.0000
45.0000	45.0000	45.0000	2025.0000
46.0000	46.0000	46.0000	2116.0000
47.0000	47.0000	47.0000	2209.0000
48.0000	48.0000	48.0000	2304.0000
49.0000	49.0000	49.0000	2401.0000
50.0000	50.0000	50.0000	2500.0000
51.0000	51.0000	51.0000	2601.0000
52.0000	52.0000	52.0000	2704.0000
53.0000	53.0000	53.0000	2809.0000
54.0000	54.0000	54.0000	2916.0000
55.0000	55.0000	55.0000	3025.0000
56.0000	56.0000	56.0000	3136.0000
57.0000	57.0000	57.0000	3249.0000
58.0000	58.0000	58.0000	3364.0000
59.0000	59.0000	59.0000	3481.0000
60.0000	60.0000	60.0000	3600.0000
61.0000	61.0000	61.0000	3721.0000
62.0000	62.0000	62.0000	3844.0000
63.0000	63.0000	63.0000	3969.0000
64.0000	64.0000	64.0000	4096.0000
65.0000	65.0000	65.0000	4225.0000
66.0000	66.0000	66.0000	4356.0000
67.0000	67.0000	67.0000	4489.0000
68.0000	68.0000		

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L I V I N G S T O N C O U N T Y B U D G E T

HIGHWAY OCTOBER 31, 2016 PAGE 271

D5130 - CHIPS CAPITAL - T.I.F

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4130	LEASE OF VEHICLES		30,000	33,550		30,000	100.0	30,000	30,000
4170	CONTRACT EXPENSE - HIGHWAY	398,333	280,782	283,661	250,459	280,782	100.0	280,782	280,782
4410	PAYMENTS TO OTHER GOVERNMENT	109,464	46,000	46,000		46,000	100.0	46,000	46,000
4421	STONE	128,984	80,000	146,453	2,418	80,000	100.0	80,000	80,000
4424	BITUMINOUS PRODUCTS		150,000	127,117	1,253	150,000	100.0	150,000	150,000
4427	CULVERT PIPE		50,000			50,000	100.0	50,000	50,000
	TOTAL CONTRACTUAL EXPENSES	636,781	636,782	636,781	254,130	636,782	100.0	636,782	636,782
TOTAL D5130 APPROPRIATIONS		636,781	636,782	636,781	254,130	636,782	100.0	636,782	636,782

REVENUES:

3501	STATE AID - CHIPS	352,493	636,782	636,782		636,782	100.0	636,782	636,782
4591	FEDERAL HIGHWAY CAPITAL GRANTS	147,984			136,303				
TOTAL D5130 REVENUES		500,477	636,782	636,782	136,303	636,782	100.0	636,782	636,782
TOTAL COUNTY COST		136,304		1-	117,827				

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L I V I N G S T O N C O U N T Y B U D G E T

HIGHWAY OCTOBER 31, 2016 PAGE 272

D5131 - OLD STATE ROAD BRIDGE

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

	TOTAL CONTRACTUAL EXPENSES

[illegible]

REVENUES:

[illegible]

Item	Quantity	Unit Price	Total Price
1.0000	1.0000	1.0000	1.0000
2.0000	2.0000	2.0000	4.0000
3.0000	3.0000	3.0000	9.0000
4.0000	4.0000	4.0000	16.0000
5.0000	5.0000	5.0000	25.0000
6.0000	6.0000	6.0000	36.0000
7.0000	7.0000	7.0000	49.0000
8.0000	8.0000	8.0000	64.0000
9.0000	9.0000	9.0000	81.0000
10.0000	10.0000	10.0000	100.0000
11.0000	11.0000	11.0000	121.0000
12.0000	12.0000	12.0000	144.0000
13.0000	13.0000	13.0000	169.0000
14.0000	14.0000	14.0000	196.0000
15.0000	15.0000	15.0000	225.0000
16.0000	16.0000	16.0000	256.0000
17.0000	17.0000	17.0000	289.0000
18.0000	18.0000	18.0000	324.0000
19.0000	19.0000	19.0000	361.0000
20.0000	20.0000	20.0000	400.0000
21.0000	21.0000	21.0000	441.0000
22.0000	22.0000	22.0000	484.0000
23.0000	23.0000	23.0000	529.0000
24.0000	24.0000	24.0000	576.0000
25.0000	25.0000	25.0000	625.0000
26.0000	26.0000	26.0000	676.0000
27.0000	27.0000	27.0000	729.0000
28.0000	28.0000	28.0000	784.0000
29.0000	29.0000	29.0000	841.0000
30.0000	30.0000	30.0000	900.0000
31.0000	31.0000	31.0000	961.0000
32.0000	32.0000	32.0000	1024.0000
33.0000	33.0000	33.0000	1089.0000
34.0000	34.0000	34.0000	1156.0000
35.0000	35.0000	35.0000	1225.0000
36.0000	36.0000	36.0000	1296.0000
37.0000	37.0000	37.0000	1369.0000
38.0000	38.0000	38.0000	1444.0000
39.0000	39.0000	39.0000	1521.0000
40.0000	40.0000	40.0000	1600.0000
41.0000	41.0000	41.0000	1681.0000
42.0000	42.0000	42.0000	1764.0000
43.0000	43.0000	43.0000	1849.0000
44.0000	44.0000	44.0000	1936.0000
45.0000	45.0000	45.0000	2025.0000
46.0000	46.0000	46.0000	2116.0000
47.0000	47.0000	47.0000	2209.0000
48.0000	48.0000	48.0000	2304.0000
49.0000	49.0000	49.0000	2401.0000
50.0000	50.0000	50.0000	2500.0000
51.0000	51.0000	51.0000	2601.0000
52.0000	52.0000	52.0000	2704.0000
53.0000	53.0000	53.0000	2809.0000
54.0000	54.0000	54.0000	2916.0000
55.0000	55.0000	55.0000	3025.0000
56.0000	56.0000	56.0000	3136.0000
57.0000	57.0000	57.0000	3249.0000
58.0000	58.0000	58.0000	3364.0000
59.0000	59.0000	59.0000	3481.0000
60.0000	60.0000	60.0000	3600.0000
61.0000	61.0000	61.0000	3721.0000
62.0000	62.0000	62.0000	3844.0000
63.0000	63.0000	63.0000	3969.0000
64.0000	64.0000	64.0000	4096.0000
65.0000	65.0000	65.0000	4225.0000
66.0000	66.0000	66.0000	4356.0000
67.0000	67.0000	67.0000	4489.0000
68.0000	68.0000		

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L I V I N G S T O N C O U N T Y B U D G E T

HIGHWAY OCTOBER 31, 2016 PAGE 273

D5132 - MAPLE BEACH ROAD

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

TOTAL CONTRACTUAL EXPENSES		\$ 789.6 million

[illegible]

REVENUES:

TOTAL D5132 REVENUES

Item	Quantity	Unit Price	Total Price
1.0000	1.0000	1.0000	1.0000
2.0000	2.0000	2.0000	4.0000
3.0000	3.0000	3.0000	9.0000
4.0000	4.0000	4.0000	16.0000
5.0000	5.0000	5.0000	25.0000
6.0000	6.0000	6.0000	36.0000
7.0000	7.0000	7.0000	49.0000
8.0000	8.0000	8.0000	64.0000
9.0000	9.0000	9.0000	81.0000
10.0000	10.0000	10.0000	100.0000
11.0000	11.0000	11.0000	121.0000
12.0000	12.0000	12.0000	144.0000
13.0000	13.0000	13.0000	169.0000
14.0000	14.0000	14.0000	196.0000
15.0000	15.0000	15.0000	225.0000
16.0000	16.0000	16.0000	256.0000
17.0000	17.0000	17.0000	289.0000
18.0000	18.0000	18.0000	324.0000
19.0000	19.0000	19.0000	361.0000
20.0000	20.0000	20.0000	400.0000
21.0000	21.0000	21.0000	441.0000
22.0000	22.0000	22.0000	484.0000
23.0000	23.0000	23.0000	529.0000
24.0000	24.0000	24.0000	576.0000
25.0000	25.0000	25.0000	625.0000
26.0000	26.0000	26.0000	676.0000
27.0000	27.0000	27.0000	729.0000
28.0000	28.0000	28.0000	784.0000
29.0000	29.0000	29.0000	841.0000
30.0000	30.0000	30.0000	900.0000
31.0000	31.0000	31.0000	961.0000
32.0000	32.0000	32.0000	1024.0000
33.0000	33.0000	33.0000	1089.0000
34.0000	34.0000	34.0000	1156.0000
35.0000	35.0000	35.0000	1225.0000
36.0000	36.0000	36.0000	1296.0000
37.0000	37.0000	37.0000	1369.0000
38.0000	38.0000	38.0000	1444.0000
39.0000	39.0000	39.0000	1521.0000
40.0000	40.0000	40.0000	1600.0000
41.0000	41.0000	41.0000	1681.0000
42.0000	42.0000	42.0000	1764.0000
43.0000	43.0000	43.0000	1849.0000
44.0000	44.0000	44.0000	1936.0000
45.0000	45.0000	45.0000	2025.0000
46.0000	46.0000	46.0000	2116.0000
47.0000	47.0000	47.0000	2209.0000
48.0000	48.0000	48.0000	2304.0000
49.0000	49.0000	49.0000	2401.0000
50.0000	50.0000	50.0000	2500.0000
51.0000	51.0000	51.0000	2601.0000
52.0000	52.0000	52.0000	2704.0000
53.0000	53.0000	53.0000	2809.0000
54.0000	54.0000	54.0000	2916.0000
55.0000	55.0000	55.0000	3025.0000
56.0000	56.0000	56.0000	3136.0000
57.0000	57.0000	57.0000	3249.0000
58.0000	58.0000	58.0000	3364.0000
59.0000	59.0000	59.0000	3481.0000
60.0000	60.0000	60.0000	3600.0000
61.0000	61.0000	61.0000	3721.0000
62.0000	62.0000	62.0000	3844.0000
63.0000	63.0000	63.0000	3969.0000
64.0000	64.0000	64.0000	4096.0000
65.0000	65.0000	65.0000	4225.0000
66.0000	66.0000	66.0000	4356.0000
67.0000	67.0000	67.0000	4489.0000
68.0000	68.0000		

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L I V I N G S T O N C O U N T Y B U D G E T

HIGHWAY OCTOBER 31, 2016 PAGE 274

D5133 - WOODSVILLE ROAD BRIDGE

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4080	PROFESSIONAL SERVICES			32,000	1,707	10,000		10,000	10,000
4170	CONTRACT EXPENSE - HIGHWA					710,000		710,000	710,000
	TOTAL CONTRACTUAL EXPENSES			32,000	1,707	720,000		720,000	720,000
TOTAL D5133 APPROPRIATIONS				32,000	1,707	720,000		720,000	720,000

REVENUES:

3591	STATE HIGHWAY CAPITAL PRO				2,773	144,000		144,000	144,000
4591	FEDERAL HIGHWAY CAPITAL G				1,366	576,000		576,000	576,000
5031	INTERFUND TRANSFER			32,000	32,000				
TOTAL D5133 REVENUES				32,000	36,139	720,000		720,000	720,000

TOTAL COUNTY COST 34,432-

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L I V I N G S T O N C O U N T Y B U D G E T

HIGHWAY OCTOBER 31, 2016 PAGE 275

D5134 - 2 BRIDGES PM

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

TOTAL CONTRACTUAL EXPENSES		\$ 786,945

TOTAL D5134 APPROPRIATIONS

REVENUES:

3591	STATE HIGHWAY CAPITAL PRO	3,965

TOTAL D5134 REVENUES	3,965

TOTAL COUNTY COST	3,965-

2 0 1 7

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D5135 - WALNUT STREET BRIDGE

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

TOTAL CONTRACTUAL EXPENSES	\$ 87,914

TOTAL D5135 APPROPRIATIONS

REVENUES:

4591	FEDERAL HIGHWAY CAPITAL GRANTS

TOTAL D5135 REVENUES		100	100

TOTAL COUNTY COST	

AS OF 11/30/16

2 0 1 7

L I V I N G S T O N C O U N T Y B U D G E T

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D5136 - CHIPS 2015 SEVERE WINTER

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4170	CONTRACT EXPENSE - HIGHWAY	172,498							
	TOTAL CONTRACTUAL EXPENSES	172,498							
TOTAL D5136 APPROPRIATIONS		172,498							

REVENUES:

3501	STATE AID - CHIPS	172,498							
TOTAL D5136 REVENUES		172,498							

TOTAL COUNTY COST

AS OF 11/30/16

2 0 1 7

L I V I N G S T O N C O U N T Y B U D G E T

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D5137 - 4 BRIDGES PM

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4080	PROFESSIONAL SERVICES	66,905		66,400	50,759				
4170	CONTRACT EXPENSE - HIGHWA		1,800,000	1,800,000		10,000	.6	10,000	10,000
	TOTAL CONTRACTUAL EXPENSES	66,905	1,800,000	1,866,400	50,759	10,000	.6	10,000	10,000
TOTAL D5137 APPROPRIATIONS		66,905	1,800,000	1,866,400	50,759	10,000	.6	10,000	10,000

REVENUES:

3591	STATE HIGHWAY CAPITAL PRO	9,060	234,150	234,150	7,842	1,500	.6	1,500	1,500
4591	FEDERAL HIGHWAY CAPITAL G	48,324	1,248,000	1,248,000	41,825	8,000	.6	8,000	8,000
5031	INTERFUND TRANSFER			66,400	66,400	500		500	500
TOTAL D5137 REVENUES		57,384	1,482,150	1,548,550	116,067	10,000	.7	10,000	10,000
TOTAL COUNTY COST		9,521	317,850	317,850	65,308-				

AS OF 11/30/16

2 0 1 7

L I V I N G S T O N C O U N T Y B U D G E T

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D5138 - APPLINVILLE ROAD BRIDGE

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4080	PROFESSIONAL SERVICES	217,999	105,000	105,000	133,229-	10,000	9.5	10,000	10,000
4170	CONTRACT EXPENSE - HIGHWA					1,520,000		1,520,000	1,520,000
4490	EASEMENTS / LAND TAKING					10,000		10,000	10,000
	TOTAL CONTRACTUAL EXPENSES	217,999	105,000	105,000	133,229-	1,540,000	1466.7	1,540,000	1,540,000
TOTAL D5138 APPROPRIATIONS		217,999	105,000	105,000	133,229-	1,540,000	1466.7	1,540,000	1,540,000

REVENUES:

3591	STATE HIGHWAY CAPITAL PRO	9,207	15,750	15,750	2,451	222,000	1409.5	222,000	222,000
4591	FEDERAL HIGHWAY CAPITAL G	49,108	76,000	76,000	13,074	1,184,000	1557.9	1,184,000	1,184,000
5031	INTERFUND TRANSFER					134,000		134,000	134,000
TOTAL D5138 REVENUES		58,315	91,750	91,750	15,525	1,540,000	1678.5	1,540,000	1,540,000

TOTAL COUNTY COST 159,684 13,250 13,250 148,754-

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2 0 1 7

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HIGHWAY OCTOBER 31, 2016 PAGE 280

D5139 - PAVE NY

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4170	CONTRACT EXPENSE - HIGHWAY			375,043		375,043		375,043	375,043
	TOTAL CONTRACTUAL EXPENSES			375,043		375,043		375,043	375,043
TOTAL D5139 APPROPRIATIONS				375,043		375,043		375,043	375,043

REVENUES:

3501	STATE AID - CHIPS			375,043		375,043		375,043	375,043
TOTAL D5139 REVENUES				375,043		375,043		375,043	375,043

TOTAL COUNTY COST

AS OF 11/30/16

2 0 1 7

L I V I N G S T O N C O U N T Y B U D G E T

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D5140 - HAZARD MITIGATION MAINTENANCE

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4130	LEASE OF VEHICLES		3,000	3,000		3,000	100.0	3,000	3,000
4170	CONTRACT EXPENSE - HIGHWA		3,000	3,000		3,000	100.0	3,000	3,000
4410	PAYMENTS TO OTHER GOVERN		3,000	3,000		3,000	100.0	3,000	3,000
4421	STONE		18,000	30,277	12,277	18,000	100.0	18,000	18,000
4424	BITUMINOUS PRODUCTS		2,000	2,000		2,000	100.0	2,000	2,000
4427	CULVERT PIPE		2,000	2,000		2,000	100.0	2,000	2,000
4429	OTHER		1,000	1,000		1,000	100.0	1,000	1,000
	TOTAL CONTRACTUAL EXPENSES		32,000	44,277	12,277	32,000	100.0	32,000	32,000
9000	INTERFUND TRANSFERS	14,000							
	TOTAL TRANSFERS	14,000							
TOTAL D5140 APPROPRIATIONS		14,000	32,000	44,277	12,277	32,000	100.0	32,000	32,000
TOTAL COUNTY COST		14,000	32,000	44,277	12,277	32,000	100.0	32,000	32,000

AS OF 11/30/16

2 0 1 7

L I V I N G S T O N C O U N T Y B U D G E T

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D5142 - CTY ROAD SNOW REMOVAL

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4410	PAYMENTS TO OTHER GOVERNMENTS	968,120	1,090,000	1,090,000	724,770	1,090,000	100.0	1,090,000	1,090,000
	TOTAL CONTRACTUAL EXPENSES	968,120	1,090,000	1,090,000	724,770	1,090,000	100.0	1,090,000	1,090,000
TOTAL D5142 APPROPRIATIONS		968,120	1,090,000	1,090,000	724,770	1,090,000	100.0	1,090,000	1,090,000
TOTAL COUNTY COST		968,120	1,090,000	1,090,000	724,770	1,090,000	100.0	1,090,000	1,090,000

AS OF 11/30/16

2 0 1 7

L I V I N G S T O N C O U N T Y B U D G E T

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D5144 - STATE SNOW AND ICE

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4410	PAYMENTS TO OTHER GOVERNMENTS	873,262	800,000	800,000	399,912	800,000	100.0	800,000	800,000
	TOTAL CONTRACTUAL EXPENSES	873,262	800,000	800,000	399,912	800,000	100.0	800,000	800,000
TOTAL D5144 APPROPRIATIONS		873,262	800,000	800,000	399,912	800,000	100.0	800,000	800,000

REVENUES:

2302	SNOW REMOVAL, OTHER	799,072	800,000	800,000	404,055	800,000	100.0	800,000	800,000
TOTAL D5144 REVENUES		799,072	800,000	800,000	404,055	800,000	100.0	800,000	800,000
TOTAL COUNTY COST		74,190			4,143-				

2 0 1 7

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D5145 - RICKS HILL ROAD BRIDGE

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4080	PROFESSIONAL SERVICES	35,000	35,000	35,000
	TOTAL CONTRACTUAL EXPENSES	35,000	35,000	35,000

TOTAL D5145 APPROPRIATIONS	35,000	35,000	35,000

REVENUES :

4591	FEDERAL HIGHWAY CAPITAL G	24,000	24,000	24,000
5031	INTERFUND TRANSFER	11,000	11,000	11,000

TOTAL D5145 REVENUES	35,000	35,000	35,000

TOTAL COUNTY COST	

AS OF 11/30/16

2 0 1 7

L I V I N G S T O N C O U N T Y B U D G E T

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D5146 - PAPERMILL ROAD BRIDGE

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4080	PROFESSIONAL SERVICES					110,000		110,000	110,000
	TOTAL CONTRACTUAL EXPENSES					110,000		110,000	110,000
TOTAL D5146 APPROPRIATIONS						110,000		110,000	110,000

REVENUES:

4591	FEDERAL HIGHWAY CAPITAL G					75,640		75,640	75,640
5031	INTERFUND TRANSFER					34,360		34,360	34,360
TOTAL D5146 REVENUES						110,000		110,000	110,000

TOTAL COUNTY COST

AS OF 11/30/16

2 0 1 7

L I V I N G S T O N C O U N T Y B U D G E T

HIGHWAY OCTOBER 31, 2016 PAGE 286

D5147 - 5-BRIDGE PM PROJECT

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4080	PROFESSIONAL SERVICES					115,000		115,000	115,000
	TOTAL CONTRACTUAL EXPENSES					115,000		115,000	115,000
TOTAL D5147 APPROPRIATIONS						115,000		115,000	115,000

REVENUES:

4591	FEDERAL HIGHWAY CAPITAL G					87,040		87,040	87,040
5031	INTERFUND TRANSFER					27,960		27,960	27,960
TOTAL D5147 REVENUES						115,000		115,000	115,000

TOTAL COUNTY COST

TOTAL HIGHWAY		10,500,211	12,947,462	13,884,456	3,119,576	14,100,069	108.9	14,100,069	14,100,069

L I V I N G S T O N C O U N T Y B U D G E T

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DM5130 - MACHINERY FUND

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	217,368	309,000	309,000	137,175	324,000	104.9	324,000	324,000
1951	OVERTIME	13,889	12,000	12,000	7,005	15,000	125.0	15,000	15,000
	TOTAL PERSONAL SERVICES	231,257	321,000	321,000	144,180	339,000	105.6	339,000	339,000
2100	AUTOMOTIVE EQUIPMENT	19,544	375,000	538,990	206,481	375,000	100.0	375,000	375,000
2150	HIGHWAY & TRAFFIC SIGNAL EQUIP	10,864	100,000	92,192	36,820	120,000	120.0	120,000	120,000
2200	D.P., ELECTRONIC, COMM EQUIP.	9,724	5,000	5,000		5,000	100.0	5,000	5,000
2350	BUILDING MAINT, TOOLS, MACHINES	27,145	40,000	41,799	6,431	40,000	100.0	40,000	40,000
2351	BRIDGE CREW TOOLS & EQUIP	1,255	8,000	9,752	1,768	8,000	100.0	8,000	8,000
	TOTAL EQUIPMENT	68,532	528,000	687,733	251,500	548,000	103.8	548,000	548,000
4020	TRAVEL, TRAINING, DEVELOPMENT		1,000	1,000		1,000	100.0	1,000	1,000
4025	CONFERENCES AND SEMINARS		500	500		500	100.0	500	500
4051	WATER & SEWER CHARGES	11,016	10,000	10,000	2,888	10,000	100.0	10,000	10,000
4053	GAS & HEATING OIL	13,014	42,000	40,500	8,098	42,000	100.0	42,000	42,000
4054	ELECTRICITY	36,364	45,000	45,000	9,329	45,000	100.0	45,000	45,000
4055	TELEPHONE	5,223	6,000	6,000	2,368	6,000	100.0	6,000	6,000
4060	OFFICE SUPPLIES	60		1,500	446	1,500		1,500	1,500
4070	SERVICE CONTRACTS	15,753	12,000	12,000	3,768	15,000	125.0	15,000	15,000
4075	DATA PROCESSING CHGS/MAINT	1,200	4,323	4,323		4,500	104.1	4,500	4,500
4110	BUILDING REPAIR, SUPPLIES, EXP.	17,518	60,000	70,630	21,504	60,000	100.0	60,000	60,000
4121	TIRES	46,889	93,510	94,238	16,451	93,510	100.0	93,510	93,510
4122	PARTS & SUPPLIES	79,180	340,000	377,221	105,639	340,000	100.0	340,000	340,000
4124	GASOLINE	240,162	50,000	296,033	87,305	30,000	60.0	30,000	30,000
4125	DIESEL FUEL	130,752	178,000	265,894	58,176	100,000	56.2	100,000	100,000
4126	LUBRICANTS	7,011	10,000	10,000	1,774	12,000	120.0	12,000	12,000
4127	OUTSIDE REPAIRS	57,648	80,000	80,000	12,143	80,000	100.0	80,000	80,000
4128	SMALL TOOLS	30,674	15,000	15,000	9,072	15,000	100.0	15,000	15,000

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2 0 1 7

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DM5130 - MACHINERY FUND

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
4129	OTHER	4,921	7,000	7,000	1,547	7,000	100.0	7,000	7,000
4360	SAFETY EXPENSES	986	1,000	1,000	505	1,500	150.0	1,500	1,500
	TOTAL CONTRACTUAL EXPENSES	698,371	955,333	1,337,839	341,013	864,510	90.5	864,510	864,510
8100	FICA	16,497	26,000	26,000	10,325	26,000	100.0	26,000	26,000
8200	N.Y.S. RETIREMENT	34,547	43,000	43,000		56,500	131.4	56,500	56,500
8300	HEALTH INSURANCE	64,599	96,000	96,000	37,385	96,000	100.0	96,000	96,000
8311	RETIREE HEALTH INSURANCE	49,510	55,000	55,000	26,781	64,000	116.4	64,000	64,000
8313	DEFERRED COMP MATCH	1,331	1,300	1,300	1,032	2,100	161.5	2,100	2,100
8400	WORKMEN'S COMPENSATION	3,528	3,700	3,700	4,423	3,885	105.0	3,885	3,885
	TOTAL EMPLOYEE BENEFITS	170,012	225,000	225,000	79,946	248,485	110.4	248,485	248,485
9000	INTERFUND TRANSFERS	136,302		71,140					
	TOTAL TRANSFERS	136,302		71,140					
TOTAL DM5130 APPROPRIATIONS		1,304,474	2,029,333	2,642,712	816,639	1,999,995	98.6	1,999,995	1,999,995
REVENUES:									
2401	INTEREST	83			78				
2650	SALE OF SCRAP	916	3,000	3,000	2,172	3,000	100.0	3,000	3,000
2665	SALE OF EQUIPMENT	33,329	50,000	50,000	32,779	50,000	100.0	50,000	50,000
2701	REFUND OF PRIOR YEARS EXPENSE	20,466							
2770	OTHER UNCLASSIFIED	325,073		313,000	108,473				
5031	INTERFUND TRANSFER	1,585,020	1,976,333	1,976,333		1,946,995	98.5	1,946,995	1,946,995
TOTAL DM5130 REVENUES		1,964,887	2,029,333	2,342,333	143,502	1,999,995	98.6	1,999,995	1,999,995
TOTAL COUNTY COST		660,413-		300,379	673,137				
TOTAL HIGHWAY		1,304,474	2,029,333	2,642,712	816,639	1,999,995	98.6	1,999,995	1,999,995

L I V I N G S T O N C O U N T Y B U D G E T

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E6120 - CTR FOR NURSING/REHABILITATION

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	8,613,723	9,216,916	9,216,916	3,777,691	9,667,317	104.9	9,667,317	9,667,317
1950	TEMPORARY SERVICES	2,607,997	2,504,512	2,504,512	1,211,178	2,610,119	104.2	2,610,119	2,610,119
1951	OVERTIME	1,032,457	1,125,035	1,125,035	490,612	1,141,706	101.5	1,141,706	1,141,706
	TOTAL PERSONAL SERVICES	12,254,177	12,846,463	12,846,463	5,479,481	13,419,142	104.5	13,419,142	13,419,142
2050	OFFICE MACH, FURNITURE, EQUIP.	466	8,250	8,250		900	10.9	900	900
2100	AUTOMOTIVE EQUIPMENT	134,981	39,000	39,000					
2200	D.P., ELECTRONIC, COMM EQUIP.	27,261	34,000	34,000		21,980	64.6	21,980	21,980
2250	MEDICAL EQUIPMENT	28,404	62,015	62,015	6,041	39,480	63.7	39,480	39,480
2350	BUILDING MAINT, TOOLS, MACH	62,728	70,800	70,800	14,288	35,950	50.8	35,950	35,950
2450	INSTRUCTIONAL, VIDEO EQUI	1,724			3,417				
2851	INSTITUTIONAL EQUIP/MEDICAL	35,634	51,500	51,500	8,030	7,600	14.8	7,600	7,600
2900	CAPITAL OUTLAY	1,038,913	223,000	223,000	47,584	174,000	78.0	174,000	174,000
	TOTAL EQUIPMENT	1,330,111	488,565	488,565	79,360	279,910	57.3	279,910	279,910
4020	TRAVEL, TRAINING, DEVELOPMENT	37,860	46,775	46,775	18,781	25,775	55.1	25,775	25,775
4025	CONFERENCES AND SEMINARS	15,104	20,850	20,850	6,681	21,350	102.4	21,350	21,350
4051	WATER & SEWER CHARGES	54,793	66,000	66,000	12,164	60,000	90.9	60,000	60,000
4053	GAS & HEATING OIL	123,623	162,200	162,200	39,097	112,200	69.2	112,200	112,200
4054	ELECTRICITY	407,478	405,500	405,500	104,389	372,500	91.9	372,500	372,500
4055	TELEPHONE	54,102	60,160	60,160	19,477	58,110	96.6	58,110	58,110
4060	OFFICE SUPPLIES	31,722	34,445	34,445	19,437	33,045	95.9	33,045	33,045
4070	SERVICE CONTRACTS	194,791	247,510	247,510	88,478	267,910	108.2	267,910	267,910
4080	PROFESSIONAL SERVICES	587,439	804,889	804,889	213,387	866,420	107.6	866,420	866,420
4090	INSURANCE	76,160	115,000	115,000		115,000	100.0	115,000	115,000
4100	POSTAGE & FREIGHT	6,193	9,190	9,190	4,679	8,715	94.8	8,715	8,715
4110	BUILDING REPAIR, SUPPLIES, EXP.	169,198	162,170	162,170	74,439	185,170	114.2	185,170	185,170
4120	MOTOR EQUIPMENT REPAIR & SUPPL	21	200	200		200	100.0	200	200

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E6120 - CTR FOR NURSING/REHABILITATION									
		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
4124	GASOLINE	15,616	30,000	30,000	3,439	20,000	66.7	20,000	20,000
4127	OUTSIDE REPAIRS	16,608	16,000	16,000	250	12,000	75.0	12,000	12,000
4140	EQUIPMENT REPAIR SUPPL. & EXP	122,920	96,880	96,880	53,974	107,630	111.1	107,630	107,630
4200	ADVERTISING FEES OR EXPENSE	7,524	9,150	9,150	4,413	9,450	103.3	9,450	9,450
4280	UNIFORM EXPENSE		22,180	22,180		22,180	100.0	22,180	22,180
4290	BEDDING	173,527	180,500	180,500	68,351	145,500	80.6	145,500	145,500
4310	JUDGEMENTS AND CLAIMS	2,046			2,000				
4331	PHYSICALS - COUNTY EMPLOYEES	17,674	13,576	13,576	8,604	13,511	99.5	13,511	13,511
4360	SAFETY EXPENSES	9,833	14,300	14,300	4,335	14,300	100.0	14,300	14,300
4370	PERMITS	9,982	10,642	10,642	5,930	10,665	100.2	10,665	10,665
4401	PURCHASED SERVICES	2,008,380	2,111,060	2,111,060	647,728	2,026,060	96.0	2,026,060	2,026,060
4402	DIRECT EXPENSES	374,655	321,713	321,713	260,251	411,868	128.0	411,868	411,868
4410	PAYMENTS TO OTHER GOVERNMENTS		375,000	375,000		375,000	100.0	375,000	375,000
4411	NYS CASH RECEIPTS ASSESSMENT	1,083,882	1,450,000	1,450,000	554,130	1,450,000	100.0	1,450,000	1,450,000
4420	HIGHWAY MATERIALS	13,847	18,000	18,000	8,676	18,000	100.0	18,000	18,000
4430	RECREATIONAL SUPPLIES	10,252	16,800	16,800	3,511	13,600	81.0	13,600	13,600
4440	MEDICAL & SAFETY SUPPLIES	1,095,379	719,545	719,545	217,182	652,545	90.7	652,545	652,545
4450	FOOD	5,617	8,000	8,000	1,345	6,500	81.3	6,500	6,500
4510	CHEMICALS AND BIOLOGICALS	466	1,250	1,250	433	950	76.0	950	950
4600	MINOR DP EQUIPMENT	2,067	1,965	1,965		165	8.4	165	165
4605	MINOR OFFICE EQUIPMENT	989	1,670	1,670	2,274	670	40.1	670	670
4625	MINOR MEDICAL EQUIPMENT	33,977	21,400	21,400	5,806	20,888	97.6	20,888	20,888
4635	MINOR BLDG MAINT EQUIPMENT	8,956	8,320	8,320	1,921	8,320	100.0	8,320	8,320
4645	MINOR AUDIO-VISUAL EQUIPMENT	12,085	1,818	1,818	1,362	1,818	100.0	1,818	1,818
	TOTAL CONTRACTUAL EXPENSES	6,784,766	7,584,658	7,584,658	2,456,924	7,468,015	98.5	7,468,015	7,468,015
6000	PRINCIPAL ON INDEBTEDNESS	1,173,800	1,083,689	1,083,689	1,226,200	1,264,100	116.6	1,264,100	1,264,100
	TOTAL PRINCIPAL ON INDEBTEDNES	1,173,800	1,083,689	1,083,689	1,226,200	1,264,100	116.6	1,264,100	1,264,100
7000	INTEREST ON INDEBTEDNESS	1,126,159	1,226,200	1,226,200	551,401	1,039,423	84.8	1,039,423	1,039,423
	TOTAL INTEREST ON INDEBTEDNESS	1,126,159	1,226,200	1,226,200	551,401	1,039,423	84.8	1,039,423	1,039,423

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E6120 - CTR FOR NURSING/REHABILITATION

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
8100	FICA	901,631	990,000	990,000	401,212	1,027,000	103.7	1,027,000	1,027,000
8200	N.Y.S. RETIREMENT	1,829,289	2,210,000	2,210,000	890	1,700,000	76.9	1,700,000	1,700,000
8210	PENSION EXP GASB 68	360,892-							
8300	HEALTH INSURANCE	2,139,555	2,390,000	2,390,000	1,077,920	2,607,500	109.1	2,607,500	2,607,500
8311	RETIREE HEALTH INSURANCE	540,470	560,000	560,000	307,498	730,000	130.4	730,000	730,000
8313	DEFERRED COMP MATCH	8,283	8,000	8,000	4,097	8,200	102.5	8,200	8,200
8400	WORKMEN'S COMPENSATION	1,589,041	1,779,900	1,779,900	177,021	1,600,000	89.9	1,600,000	1,600,000
8500	UNEMPLOYMENT	19,018	30,000	30,000	19,456	30,000	100.0	30,000	30,000
	TOTAL EMPLOYEE BENEFITS	6,666,395	7,967,900	7,967,900	1,988,094	7,702,700	96.7	7,702,700	7,702,700
TOTAL E6120 APPROPRIATIONS		29,335,408	31,197,475	31,197,475	11,781,460	31,173,290	99.9	31,173,290	31,173,290

REVENUES:

1651	IGT	6,000,000	6,000,000	6,000,000		6,057,160	101.0	6,057,160	6,057,160
2231	PER DIEM	20,191,291	18,926,644	18,926,644	2,121,648	19,811,761	104.7	19,811,761	19,811,761
2232	PRIVATE PAY - DAY CARE	2,695			460				
2401	INTEREST	5,432	98,750	98,750	1,120	86,650	87.7	86,650	86,650
2701	REFUND OF PRIOR YEARS EXPENSE	5,460,971							
2772	PRIVATE PATIENTS PER DIEM	4,850,353	5,867,081	5,867,081	715,965	4,912,719	83.7	4,912,719	4,912,719
2789	MISCELLANEOUS	495,449	305,000	305,000	78,117	305,000	100.0	305,000	305,000
TOTAL E6120 REVENUES		37,006,191	31,197,475	31,197,475	2,917,310	31,173,290	99.9	31,173,290	31,173,290

TOTAL COUNTY COST 7,670,783- 8,864,150

TOTAL ENTERPRISE 29,335,408 31,197,475 31,197,475 11,781,460 31,173,290 99.9 31,173,290 31,173,290

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	EXPENDED/	ORIGINAL	MODIFIED	OCT31 -YTD	DEPARTMENT	EST TO	BUDGET

1992	INTEREST	199	327

TOTAL 1999 REVENUES	753	524

TOTAL COUNTY COST	766	324

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WATER AUTHORITY

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F8310 - WATER ADMINISTRATION

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4080	PROFESSIONAL SERVICES	1,371	6,000	6,000		6,000	100.0	6,000	6,000
4090	INSURANCE		5,000	5,000		5,000	100.0	5,000	5,000
	TOTAL CONTRACTUAL EXPENSES	1,371	11,000	11,000		11,000	100.0	11,000	11,000
TOTAL F8310 APPROPRIATIONS		1,371	11,000	11,000		11,000	100.0	11,000	11,000

REVENUES:

1028	SPECIAL ASSESS. AD VALOREM		11,000	11,000		11,000	100.0	11,000	11,000
TOTAL F8310 REVENUES			11,000	11,000		11,000	100.0	11,000	11,000

TOTAL COUNTY COST		1,371							

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WATER AUTHORITY

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F9710 - BOND

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

6000	PRINCIPAL ON INDEBTEDNESS	160,200	168,800	168,800	143,800	175,900	104.2	175,900	175,900
	TOTAL PRINCIPAL ON INDEBTEDNES	160,200	168,800	168,800	143,800	175,900	104.2	175,900	175,900
7000	INTEREST ON INDEBTEDNESS	114,358	109,880	109,880	55,769	105,000	95.6	105,000	105,000
	TOTAL INTEREST ON INDEBTEDNESS	114,358	109,880	109,880	55,769	105,000	95.6	105,000	105,000

TOTAL TRANSFERS

TOTAL F9710 APPROPRIATIONS		274,558	278,680	278,680	199,569	280,900	100.8	280,900	280,900

REVENUES:

1028	SPECIAL ASSESS. AD VALOREM	344,002	278,680	278,680	343,540	280,900	100.8	280,900	280,900
TOTAL F9710 REVENUES		344,002	278,680	278,680	343,540	280,900	100.8	280,900	280,900

TOTAL COUNTY COST		69,444-			143,971-				

TOTAL WATER AUTHORITY		275,929	289,680	289,680	199,569	291,900	100.8	291,900	291,900

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CONESUS LAKE SEWER DISTRICT

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G8310 - SEWER ADMINISTRATION

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4080	PROFESSIONAL SERVICES	710	3,000	3,000	25	3,000	100.0	3,000	3,000
	TOTAL CONTRACTUAL EXPENSES	710	3,000	3,000	25	3,000	100.0	3,000	3,000
TOTAL G8310 APPROPRIATIONS		710	3,000	3,000	25	3,000	100.0	3,000	3,000

REVENUES:

1028	SPECIL ASSESS. AD VALOREM		3,000	3,000		3,000	100.0	3,000	3,000
TOTAL G8310 REVENUES			3,000	3,000		3,000	100.0	3,000	3,000

TOTAL COUNTY COST		710			25				

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CONESUS LAKE SEWER DISTRICT

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G9710 - SERIAL BOND

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

6000	PRINCIPAL ON INDEBTEDNESS	69,426	71,938	71,938	10,000	71,938	100.0	71,938	71,938
	TOTAL PRINCIPAL ON INDEBTEDNES	69,426	71,938	71,938	10,000	71,938	100.0	71,938	71,938
7000	INTEREST ON INDEBTEDNESS	4,377	9,387	9,387	2,144	8,995	95.8	8,995	8,995
	TOTAL INTEREST ON INDEBTEDNESS	4,377	9,387	9,387	2,144	8,995	95.8	8,995	8,995
9000	INTERFUND TRANSFERS	6,710							
	TOTAL TRANSFERS	6,710							
TOTAL G9710 APPROPRIATIONS		80,513	81,325	81,325	12,144	80,933	99.5	80,933	80,933

REVENUES:

1028	SPECIL ASSESS. AD VALOREM	95,076	81,325	81,325	94,762	80,933	99.5	80,933	80,933
2401	INTEREST	6,710							
5031	INTERFUND TRANSFER	139							
TOTAL G9710 REVENUES		101,925	81,325	81,325	94,762	80,933	99.5	80,933	80,933
TOTAL COUNTY COST		21,412-			82,618-				
TOTAL CONESUS LAKE SEWER DISTRICT		81,223	84,325	84,325	12,169	83,933	99.5	83,933	83,933

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H1355 - TAX MAP DIGITIZATION

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

TOTAL EQUIPMENT

TOTAL H1355 APPROPRIATIONS

TOTAL COUNTY COST

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H1411 - COUNTY CLERK DIGITIZATION

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

2900	CAPITAL OUTLAY	14,781		48,564	1,384				
	TOTAL EQUIPMENT	14,781		48,564	1,384				
TOTAL H1411 APPROPRIATIONS		14,781		48,564	1,384				

REVENUES:

TOTAL H1411 REVENUES

TOTAL COUNTY COST		14,781		48,564	1,384				

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H1622 - SUPREME COURT OFFICE SPACE

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

TOTAL EQUIPMENT

TOTAL H1622 APPROPRIATIONS

REVENUES:

TOTAL H1622 REVENUES

TOTAL COUNTY COST

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H1625 - COURT HOUSE UPGRADES

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

2900	CAPITAL OUTLAY			300,000	1,282				
	TOTAL EQUIPMENT			300,000	1,282				
TOTAL H1625 APPROPRIATIONS				300,000	1,282				

REVENUES:

5031	INTERFUND TRANSFERS	150,000							
TOTAL H1625 REVENUES		150,000							
TOTAL COUNTY COST		150,000-		300,000	1,282				

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H1626 - PARK & FIELDHOUSE RESTORATION

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

2900	CAPITAL OUTLAY	10,566		38,322	11,798				
	TOTAL EQUIPMENT	10,566		38,322	11,798				
TOTAL CONTRACTUAL EXPENSES									
TOTAL H1626 APPROPRIATIONS		10,566		38,322	11,798				

REVENUES:

TOTAL H1626 REVENUES

TOTAL COUNTY COST		10,566		38,322	11,798				

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H1627 - LIGHTING /BOILER REPLACEMENT

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

TOTAL EQUIPMENT

TOTAL H1627 APPROPRIATIONS

REVENUES:

TOTAL H1627 REVENUES

TOTAL COUNTY COST

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H1628 - GOV CENTER UPGRADES

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

2900	CAPITAL OUTLAY	88,455		114,545	74,240				
	TOTAL EQUIPMENT	88,455		114,545	74,240				
TOTAL H1628 APPROPRIATIONS		88,455		114,545	74,240				

REVENUES:

5031	INTERFUND TRANSFERS	100,000							
TOTAL H1628 REVENUES		100,000							
TOTAL COUNTY COST		11,545-		114,545	74,240				

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2 0 1 7

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H1629 - AMBULANCE EQUIPMENT

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

2900	CAPITAL OUTLAY	237,522		11,866	5,000				
	TOTAL EQUIPMENT	237,522		11,866	5,000				
TOTAL H1629 APPROPRIATIONS		237,522		11,866	5,000				

REVENUES:

5031	INTERFUND TRANSFERS	200,000							
TOTAL H1629 REVENUES		200,000							
TOTAL COUNTY COST		37,522		11,866	5,000				

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H1630 - MILLENNIUM DRIVE - DIALYSIS

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

2900	CAPITAL OUTLAY	19,738		129,444	12,615				
	TOTAL EQUIPMENT	19,738		129,444	12,615				
TOTAL H1630 APPROPRIATIONS		19,738		129,444	12,615				

REVENUES:

5031	INTERFUND TRANSFERS	177,237							
TOTAL H1630 REVENUES		177,237							
TOTAL COUNTY COST		157,499-		129,444	12,615				

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H1680 - ITS CAPITAL UPGRADES

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

2900	CAPITAL OUTLAY	103,405		738,053	64,060				
	TOTAL EQUIPMENT	103,405		738,053	64,060				
TOTAL H1680 APPROPRIATIONS		103,405		738,053	64,060				

REVENUES:

5031	INTERFUND TRANSFERS	700,000							
TOTAL H1680 REVENUES		700,000							
TOTAL COUNTY COST		596,595-		738,053	64,060				

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2 0 1 7

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H3020 - E911 UPGRADES & ENGINEERING

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

2900	CAPITAL OUTLAY	57,780		262,155	10,246				
	TOTAL EQUIPMENT	57,780		262,155	10,246				
9000	INTERFUND TRANSFERS			72,140	72,140				
	TOTAL TRANSFERS			72,140	72,140				
TOTAL H3020 APPROPRIATIONS		57,780		334,295	82,386				

REVENUES:

5031	INTERFUND TRANSFERS	100,000							
TOTAL H3020 REVENUES		100,000							
TOTAL COUNTY COST		42,220-		334,295	82,386				

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H3150 - JAIL IMPROVEMENTS

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

2900	CAPITAL OUTLAY	53,741		36,489	20,417				
	TOTAL EQUIPMENT	53,741		36,489	20,417				
9000	INTERFUND TRANSFERS	13,836							
	TOTAL TRANSFERS	13,836							
TOTAL H3150 APPROPRIATIONS		67,577		36,489	20,417				

REVENUES:

5031	INTERFUND TRANSFERS	46							
TOTAL H3150 REVENUES		46							
TOTAL COUNTY COST		67,531		36,489	20,417				

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H3153 - JAIL ROOF PROJECT

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

TOTAL EQUIPMENT

TOTAL H3153 APPROPRIATIONS

TOTAL COUNTY COST

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H3641 -

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

TOTAL EQUIPMENT

TOTAL H3641 APPROPRIATIONS

REVENUES:

TOTAL H3641 REVENUES

TOTAL COUNTY COST

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H4310 - COMMUNITY SERVICES RENOV/SNF

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

2900	CAPITAL OUTLAY			50,000					
	TOTAL EQUIPMENT			50,000					
TOTAL H4310 APPROPRIATIONS				50,000					

REVENUES:

TOTAL H4310 REVENUES

TOTAL COUNTY COST				50,000					

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H5112 - STAGECOACH ROAD PROJECT

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

TOTAL EQUIPMENT

TOTAL H5112 APPROPRIATIONS

REVENUES:

TOTAL H5112 REVENUES

TOTAL COUNTY COST

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H5117 - BRIDGE CAPITAL PROJECT

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

2900	CAPITAL OUTLAY			697,503					
	TOTAL EQUIPMENT			697,503					
9000	INTERFUND TRANSFERS			98,400	98,400	207,820			
	TOTAL TRANSFERS			98,400	98,400	207,820			
TOTAL H5117 APPROPRIATIONS				795,903	98,400	207,820			

REVENUES:

5031	INTERFUND TRANSFERS	393,584							
TOTAL H5117 REVENUES		393,584							
TOTAL COUNTY COST		393,584-		795,903	98,400	207,820			

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H6121 - CAMPUS RENOVATIONS

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

2900	CAPITAL OUTLAY	70,069		577,389	2,305				
2902	BUILDING #2 EXPENSE	12,892		50,862	2,374				
	TOTAL EQUIPMENT	82,961		628,251	4,679				

TOTAL H6121 APPROPRIATIONS		82,961		628,251	4,679				

REVENUES:

5031	INTERFUND TRANSFERS	150,000							

TOTAL H6121 REVENUES		150,000							

TOTAL COUNTY COST		67,039-		628,251	4,679				

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H6122 - AUDITORIUM UPGRADES

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

2900	CAPITAL OUTLAY	253,692		597,693	168,642				
	TOTAL EQUIPMENT	253,692		597,693	168,642				
TOTAL	H6122 APPROPRIATIONS	253,692		597,693	168,642				

REVENUES:

5031	INTERFUND TRANSFERS	50,000							
TOTAL	H6122 REVENUES	50,000							
TOTAL	COUNTY COST	203,692		597,693	168,642				

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H6123 - CAMPUS BUILDING #3

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

TOTAL EQUIPMENT

TOTAL H6123 APPROPRIATIONS

TOTAL COUNTY COST

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H6989 - ECONOMIC DEV. INFRASTRUCTURE

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

TOTAL EQUIPMENT

9000 INTERFUND TRANSFERS 6,007

TOTAL TRANSFERS 6,007

TOTAL H6989 APPROPRIATIONS 6,007

TOTAL COUNTY COST 6,007

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H6990 - BARILLA INFRASTRUCTURE PROJ.

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

TOTAL EQUIPMENT

9000	INTERFUND TRANSFERS	34,333							
	TOTAL TRANSFERS	34,333							

TOTAL H6990 APPROPRIATIONS 34,333

REVENUES:

5031	INTERFUND TRANSFERS	2,703							

TOTAL H6990 REVENUES 2,703

TOTAL COUNTY COST 31,630

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H6991 - WILCOX PRESS ERP PROJECT

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

2900	CAPITAL OUTLAY	2,659-		63,429	1,350-				
	TOTAL EQUIPMENT	2,659-		63,429	1,350-				
TOTAL H6991 APPROPRIATIONS		2,659-		63,429	1,350-				

REVENUES:

TOTAL H6991 REVENUES

TOTAL COUNTY COST		2,659-		63,429	1,350-				

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H8116 - HAMLET OF CONESUS SEWER PROJEC

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

TOTAL EQUIPMENT

TOTAL PRINCIPAL ON INDEBTEDNES

9000	INTERFUND TRANSFERS	139
	TOTAL TRANSFERS	139

TOTAL H8116 APPROPRIATIONS	139

REVENUES:

5031	INTERFUND TRANSFERS	6,710

TOTAL H8116 REVENUES	6,710

TOTAL COUNTY COST	6,571-

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H8117 - GROVELAND STATION WATER PROJ.

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

TOTAL EQUIPMENT

TOTAL H8117 APPROPRIATIONS

TOTAL COUNTY COST

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H8315 - GROVELAND STATION SEWER DIST.

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

TOTAL EQUIPMENT

TOTAL H8315 APPROPRIATIONS

REVENUES:

2770	UNCLSSIFIED REVENUES	12,461							
TOTAL H8315 REVENUES		12,461							
TOTAL COUNTY COST		12,461-							

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H8988 - SPECIAL PROJECTS

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

2900	CAPITAL OUTLAY	46,652		105,515	9,998				
	TOTAL EQUIPMENT	46,652		105,515	9,998				
TOTAL H8988 APPROPRIATIONS		46,652		105,515	9,998				

REVENUES:

TOTAL H8988 REVENUES

TOTAL COUNTY COST		46,652		105,515	9,998				
TOTAL CAPITAL PROJECTS		1,020,949		3,992,369	553,551	207,820			

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EMPLOYMENT AND TRAINING

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J6292 - WIA - LIVINGSTON

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	130,649	135,000	135,000	39,495	140,000	103.7	140,000	140,000
1950	TEMPORARY SERVICES	3,784	5,000	5,000	702	5,000	100.0	5,000	5,000
1951	OVERTIME	2			10				
	TOTAL PERSONAL SERVICES	134,435	140,000	140,000	40,207	145,000	103.6	145,000	145,000
2200	D.P., ELECTRONIC, COMM EQUIP.	1,889	3,000	3,000		1,500	50.0	1,500	1,500
	TOTAL EQUIPMENT	1,889	3,000	3,000		1,500	50.0	1,500	1,500
4020	TRAVEL, TRAINING, DEVELOPMENT	4,423		10,000	1,578	5,000		5,000	5,000
4025	CONFERENCES AND SEMINARS	682		5,000					
4045	MAINTENANCE IN LIEU OF RENT	5,509	5,500	5,500	2,352	6,000	109.1	6,000	6,000
4055	TELEPHONE	1,316	2,000	2,000	1,223	3,500	175.0	3,500	3,500
4060	OFFICE SUPPLIES	1,700	4,000	4,048	328-	1,000	25.0	1,000	1,000
4075	DATA PROCESSING CHGS/MAINT	11,137	13,000	13,000		13,000	100.0	13,000	13,000
4076	COPIER DEPT CHARGES	1,660	6,000	6,000	683	3,000	50.0	3,000	3,000
4080	PROFESSIONAL SERVICES		1,000	1,000					
4100	POSTAGE & FREIGHT	586			213	1,000		1,000	1,000
4120	MOTOR EQUIPMENT REPAIR & SUPPL	948	1,000	1,000	170				
4150	OFFICE EQUIPMENT RENTAL			5,000	637	5,000		5,000	5,000
4190	AGENCY CONTRACTS	117,398				75,000		75,000	75,000
4240	ASSISTANCE PAYMENTS					5,000		5,000	5,000
4450	FOOD		500	500		500	100.0	500	500
4531	TRAINING FACILITIES COST	50,029	88,000	89,400	44,784				
4533	PARTICIPANT TRAINING SUPPLIES	5,780	4,000	4,000	1,576				
	TOTAL CONTRACTUAL EXPENSES	201,168	125,000	146,448	52,887	118,000	94.4	118,000	118,000
8100	FICA	9,930	14,000	14,000	2,877	7,500	53.6	7,500	7,500
8200	N.Y.S. RETIREMENT	16,421	26,000	26,000		25,000	96.2	25,000	25,000

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J6292 - WIA - LIVINGSTON

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
8300	HEALTH INSURANCE	14,174	26,000	26,000	7,846	25,000	96.2	25,000	25,000
8311	RETIREE HEALTH INSURANCE	4,270			2,472				
8313	DEFERRED COMP MATCH	2,105	4,000	4,000	332	1,000	25.0	1,000	1,000
8400	WORKMEN'S COMPENSATION	2,729	3,000	3,000	1,699	2,000	66.7	2,000	2,000
	TOTAL EMPLOYEE BENEFITS	49,629	73,000	73,000	15,226	60,500	82.9	60,500	60,500

TOTAL J6292 APPROPRIATIONS	387,121	341,000	362,448	108,320	325,000	95.3	325,000	325,000

REVENUES:

4790	FEDERAL AID	390,075	341,000	361,000	1,825	325,000	95.3	325,000	325,000

TOTAL J6292 REVENUES	390,075	341,000	361,000	1,825	325,000	95.3	325,000	325,000

TOTAL COUNTY COST	2,954-		1,448	106,495				

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2 0 1 7

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J6293 - GLOW YOUTH PROGRAMS

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4160	CONTRACTUAL EXPENSE	26,118							
4190	AGENCY CONTRACTS	2,942							
	TOTAL CONTRACTUAL EXPENSES	29,060							

TOTAL J6293 APPROPRIATIONS	29,060								

REVENUES:

4790	FEDERAL AID	26,118							

TOTAL J6293 REVENUES	26,118								

TOTAL COUNTY COST	2,942								

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J6294 - GLOW DPN

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

TOTAL EQUIPMENT

TOTAL CONTRACTUAL EXPENSES

TOTAL J6294 APPROPRIATIONS

REVENUES:

TOTAL J6294 REVENUES

TOTAL COUNTY COST

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2 0 1 7

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J6295 - SUMMER YOUTH EMPLOYMENT PROG.

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	1,883-						
1950	TEMPORARY SERVICES	8,053						
1951	OVERTIME	52						
	TOTAL PERSONAL SERVICES	6,222						
	TOTAL EQUIPMENT							
4020	TRAVEL, TRAINING, DEVELOPMENT	795						
4045	MAINTENANCE IN LIEU OF RENT	65						
4055	TELEPHONE	64						
4060	OFFICE SUPPLIES	66						
4075	DATA PROCESSING CHGS/MAINT	189						
4076	COPIER DEPT CHARGES	83						
4100	POSTAGE & FREIGHT	12						
4190	AGENCY CONTRACTS	308						
	TOTAL CONTRACTUAL EXPENSES	1,582						
8100	FICA	471						
8200	N.Y.S. RETIREMENT	1,417						
8300	HEALTH INSURANCE	86						
8313	DEFERRED COMP MATCH	51						
8400	WORKMEN'S COMPENSATION	223		203				
	TOTAL EMPLOYEE BENEFITS	2,248		203				
TOTAL J6295 APPROPRIATIONS	10,052			203				

REVENUES:

2 0 1 7

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	EXPENDED/	ORIGINAL	MODIFIED	OCT31 -YTD	DEPARTMENT	EST TO	BUDGET

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EMPLOYMENT AND TRAINING

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J6297 - WIA - WIB/GR

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	OCT31-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	27,321	152,000	152,000	29,895	165,000	108.6	165,000	165,000
1950	TEMPORARY SERVICES	49							
	TOTAL PERSONAL SERVICES	27,370	152,000	152,000	29,895	165,000	108.6	165,000	165,000
2200	D.P., ELECTRONIC, COMM EQUIP.		37,000	37,000	22,422	5,000	13.5	5,000	5,000
	TOTAL EQUIPMENT		37,000	37,000	22,422	5,000	13.5	5,000	5,000
4020	TRAVEL, TRAINING, DEVELOPMENT	2,375	3,500	3,825	4,572	10,000	285.7	10,000	10,000
4045	MAINTENANCE IN LIEU OF RENT	510	22,500	22,500	1,301	25,000	111.1	25,000	25,000
4055	TELEPHONE	171	2,500	2,500	227	2,500	100.0	2,500	2,500
4060	OFFICE SUPPLIES	228	5,000	5,000	578	5,000	100.0	5,000	5,000
4075	DATA PROCESSING CHGS/MAINT	4,076	3,000	3,000	745	3,000	100.0	3,000	3,000
4076	COPIER DEPT CHARGES	206	1,000	1,000	199	1,000	100.0	1,000	1,000
4080	PROFESSIONAL SERVICES		6,000	7,004	1,004	7,000	116.7	7,000	7,000
4100	POSTAGE & FREIGHT	80	1,000	1,000	179	1,000	100.0	1,000	1,000
4150	OFFICE EQUIPMENT RENTAL				327	1,000		1,000	1,000
4160	CONTRACTUAL EXPENSE		404,500	404,500					
4190	AGENCY CONTRACTS	126,759			315,073	450,000		450,000	450,000
4450	FOOD		500	500	2,000	400.0		2,000	2,000
4482	BANK SERVICE FEES								
	TOTAL CONTRACTUAL EXPENSES	134,405	449,500	450,829	324,205	507,500	112.9	507,500	507,500
8100	FICA	2,117	10,000	10,000	2,287	12,500	125.0	12,500	12,500
8200	N.Y.S. RETIREMENT	10,120	25,000	25,000		25,000	100.0	25,000	25,000
8300	HEALTH INSURANCE	55	25,000	25,000		25,000	100.0	25,000	25,000
8313	DEFERRED COMP MATCH	414	4,000	4,000	627	4,000	100.0	4,000	4,000
8400	WORKMEN'S COMPENSATION		4,000	4,000	880	4,000	100.0	4,000	4,000
8500	UNEMPLOYMENT		2,000	2,000		2,000	100.0	2,000	2,000
	TOTAL EMPLOYEE BENEFITS	12,706	70,000	70,000	3,794	72,500	103.6	72,500	72,500
TOTAL J6297 APPROPRIATIONS		174,481	708,500	709,829	380,316	750,000	105.9	750,000	750,000

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	EXPENDED/	ORIGINAL	MODIFIED	OCT31 - YTD	DEPARTMENT	EST TO	BUDGET

REVENUES :

TOTAL	J6297	REVENUES	174,486	708,500	708,500	8,798	750,000	105.9	750,000	750,000

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EMPLOYMENT AND TRAINING

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J6298 - WIA YOUTH PROGRAM

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

1000	PERSONAL SERVICES	64,300	10,000	100,000	45,624	63,750	637.5	63,750	63,750
1950	TEMPORARY SERVICES	5,336	7,000	16,000	17,190	17,000	242.9	17,000	17,000
1951	OVERTIME	95			39				
	TOTAL PERSONAL SERVICES	69,731	17,000	116,000	62,853	80,750	475.0	80,750	80,750
2200	D.P., ELECTRONIC, COMM EQUIP.			1,000					
	TOTAL EQUIPMENT			1,000					
4020	TRAVEL, TRAINING, DEVELOPMENT	8,571		9,000	4,918	4,500		4,500	4,500
4045	MAINTENANCE IN LIEU OF RENT	2,825		4,000	2,268	4,500		4,500	4,500
4055	TELEPHONE	969		1,000	384	750		750	750
4060	OFFICE SUPPLIES	856		1,000	1,037	750		750	750
4075	DATA PROCESSING CHGS/MAINT	4,090		4,000		4,000		4,000	4,000
4076	COPIER DEPT CHARGES	696		1,000	575	750		750	750
4100	POSTAGE & FREIGHT	267		1,000	210	500		500	500
4150	OFFICE EQUIPMENT RENTAL			3,000	501	750		750	750
4190	AGENCY CONTRACTS	78							
4240	ASSISTANCE PAYMENTS			8,000					
4241	WFD/STIPENDS					7,500		7,500	7,500
4450	FOOD	108							
4531	TRAINING FACILITIES COST	14,050	3,000	18,000	14,586	3,000	100.0	3,000	3,000
4533	PARTICIPANT TRAINING SUPPLIES	71			72				
	TOTAL CONTRACTUAL EXPENSES	32,581	3,000	50,000	24,551	27,000	900.0	27,000	27,000
8100	FICA	5,141	1,000	1,000	4,597	5,250	525.0	5,250	5,250
8200	N.Y.S. RETIREMENT	9,697	1,000	1,000		9,500	950.0	9,500	9,500
8300	HEALTH INSURANCE	5,952	1,000	1,000	4,043	7,500	750.0	7,500	7,500
8313	DEFERRED COMP MATCH	789			793				

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J6298 - WIA YOUTH PROGRAM

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7
8400	WORKMEN'S COMPENSATION	1,166			1,186	500		500	500
	TOTAL EMPLOYEE BENEFITS	22,745	3,000	3,000	10,619	22,750	758.3	22,750	22,750
TOTAL J6298 APPROPRIATIONS		125,057	23,000	170,000	98,023	130,500	567.4	130,500	130,500
REVENUES:									
4790	FEDERAL AID	125,066	23,000	170,000	107,094	130,500	567.4	130,500	130,500
TOTAL J6298 REVENUES		125,066	23,000	170,000	107,094	130,500	567.4	130,500	130,500
TOTAL COUNTY COST		9-			9,071-				
TOTAL EMPLOYMENT AND TRAINING		725,771	1,072,500	1,242,277	586,862	1,205,500	112.4	1,205,500	1,205,500

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M1710 - ADMINISTRATION

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4160	CONTRACTUAL EXPENSE	697,034	744,900	744,900	573,743	496,300	66.6	496,300	496,300
	TOTAL CONTRACTUAL EXPENSES	697,034	744,900	744,900	573,743	496,300	66.6	496,300	496,300
TOTAL M1710 APPROPRIATIONS		697,034	744,900	744,900	573,743	496,300	66.6	496,300	496,300

REVENUES:

2222	PARTICIPANTS ASSESSMENTS	1,284,300	1,246,900	1,246,900	1,246,900	976,300	78.3	976,300	976,300
2401	INTEREST	50	10,000	10,000	28	10,000	100.0	10,000	10,000
2402	INTEREST ON RESERVE	3,237			2,652				
TOTAL M1710 REVENUES		1,287,587	1,256,900	1,256,900	1,249,580	986,300	78.5	986,300	986,300
TOTAL COUNTY COST		590,553-	512,000-	512,000-	675,837-	490,000-	95.7	490,000-	490,000-

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M1930 - JUDGEMENTS & CLAIMS

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4160	CONTRACTUAL EXPENSE	407,632-	2,607,000	2,607,000	1,139,267	2,420,000	92.8	2,420,000	2,420,000
	TOTAL CONTRACTUAL EXPENSES	407,632-	2,607,000	2,607,000	1,139,267	2,420,000	92.8	2,420,000	2,420,000
TOTAL M1930 APPROPRIATIONS		407,632-	2,607,000	2,607,000	1,139,267	2,420,000	92.8	2,420,000	2,420,000

REVENUES:

2680	INSURANCE RECOVERIES	430,276	420,000	420,000	285,065	430,000	102.4	430,000	430,000
2801	INTERFUND REVENUES	1,576,805-	1,800,000	1,800,000		1,800,000	100.0	1,800,000	1,800,000
TOTAL M1930 REVENUES		1,146,529-	2,220,000	2,220,000	285,065	2,230,000	100.5	2,230,000	2,230,000
TOTAL COUNTY COST		738,897	387,000	387,000	854,202	190,000	49.1	190,000	190,000

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M9568 - CONTRIBUTED RESERVE

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4000	CONTRACTUAL EXPENSES	164,000	125,000	125,000	125,000	300,000	240.0	300,000	300,000
	TOTAL CONTRACTUAL EXPENSES	164,000	125,000	125,000	125,000	300,000	240.0	300,000	300,000
	TOTAL M9568 APPROPRIATIONS	164,000	125,000	125,000	125,000	300,000	240.0	300,000	300,000
	TOTAL COUNTY COST	164,000	125,000	125,000	125,000	300,000	240.0	300,000	300,000

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MS1710 - ADMINISTRATION

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4160	CONTRACTUAL EXPENSE	944,975			492,837				
	TOTAL CONTRACTUAL EXPENSES	944,975			492,837				
TOTAL MS1710 APPROPRIATIONS		944,975			492,837				

REVENUES:

2401	INTEREST EARNINGS	500			211				
TOTAL MS1710 REVENUES		500			211				
TOTAL COUNTY COST		944,475			492,626				

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MS1930 - JUDGEMENTS & CLAIMS

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4160	CONTRACTUAL EXPENSE	10,708,588			6,230,360				
	TOTAL CONTRACTUAL EXPENSES	10,708,588			6,230,360				
TOTAL MS1930 APPROPRIATIONS		10,708,588			6,230,360				

REVENUES:

2680	INSURANCE RECOVERIES	247,855			637,668				
2709	EMPLOYEE CONTRIBUTIONS	11,543,266			6,222,059				
TOTAL MS1930 REVENUES		11,791,121			6,859,727				
TOTAL COUNTY COST		1,082,533-			629,367-				

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MS9950 - TRANSFER TO OTHER FUNDS

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

9000	INTERFUND TRANSFERS	375,000
	TOTAL TRANSFERS	375,000
TOTAL MS9950	APPROPRIATIONS	375,000
TOTAL COUNTY	COST	375,000

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TRUST FUNDS

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TE8002 - CAMPUS SNF MEMORIAL FUNDS

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

REVENUES:

TOTAL TE8002 REVENUES

TOTAL COUNTY COST

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2 0 1 7

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TRUST FUNDS

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TE8003 - HOSPICE TRUST

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4160	CONTRACTUAL EXPENSE	23,010			9,237				
	TOTAL CONTRACTUAL EXPENSES	23,010			9,237				
TOTAL TE8003 APPROPRIATIONS		23,010			9,237				

REVENUES:

2401	INTEREST	60			21				
2705	GIFTS & DONATIONS	39,493-			14,755				
TOTAL TE8003 REVENUES		39,433-			14,776				
TOTAL COUNTY COST		62,443			5,539-				

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TRUST FUNDS

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TE8004 - SNF RESIDENTS MEMORIAL FD

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

APPROPRIATIONS:

4160	CONTRACTUAL EXPENSE	589			1,240				
	TOTAL CONTRACTUAL EXPENSES	589			1,240				
TOTAL TE8004 APPROPRIATIONS		589			1,240				

REVENUES:

2401	INTEREST	4			2				
2705	GIFTS & DONATIONS	2,155			1,535				
TOTAL TE8004 REVENUES		2,159			1,537				
TOTAL COUNTY COST		1,570-			297-				

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TRUST FUNDS

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TE8005 - WIC DONATION

		EXPENDED/	ORIGINAL	MODIFIED	OCT31-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 5	2 0 1 6	2 0 1 6	2 0 1 6	2 0 1 7	2017	2 0 1 7	2 0 1 7

REVENUES:

2401	INTEREST	11			4				
2705	GIFTS & DONATIONS				500-				
TOTAL TE8005 REVENUES		11			496-				
TOTAL COUNTY COST		11-			496				
TOTAL		12,505,564	3,476,900	3,476,900	8,571,684	3,216,300	92.5	3,216,300	3,216,300