

2019 Clinton County Budget



2019 FINAL BUDGET

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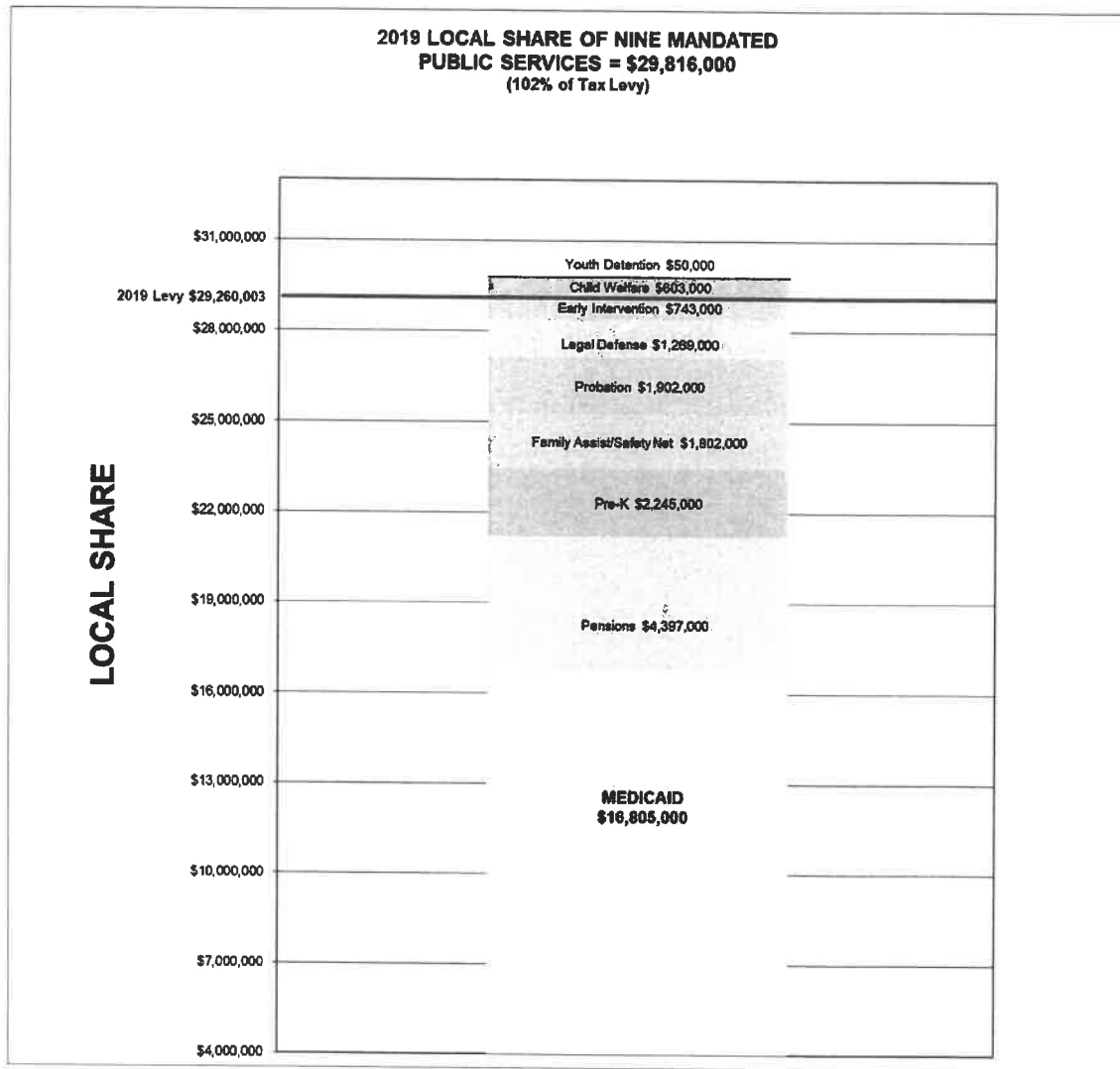
2019

FINAL BUDGET

MESSAGE

As is the norm, the 2019 budget process began in early August when budget forms were distributed to County Department Heads. Upon their submission to the Legislative Office, these budgets were audited for accuracy. I then completed a line-by-line review of all submissions, reviewed historical revenue and expenditure trends and met with Department Heads and/or their fiscal staff prior to making the recommendations presented herein.

2019 also marks the eighth year in which municipal governments have had to comply with the dictates of the State-enacted property tax cap. Since the inception of the tax cap in 2012, the County Legislature has not wavered from its desire to pass a budget that would not require an override and limit tax increases whenever possible. Further, as state initiatives and funding mechanisms continue to be directly tied to tax-cap compliance, it remains critically important that we not exceed its limit. While this directive has been achieved, I would be remiss if I did not once again point out that any truly viable long-term tax cap needs to be accompanied by mandate relief. Failure to do so will eventually make complying with the tax cap unattainable. While the passage of the Medicaid cap and creation of Tier 6 have been positive dynamics, the burden associated with State mandates continues to drive the budget. Further, there is always a concern that promised reimbursement for programs such as Raise the Age and indigent defense dry up or do not come to fruition. To illustrate the mandate predicament, I have again included the following chart which demonstrates how only nine of many New York State mandates exceed the County's tax levy – 102% of the tax levy.



As the County Legislature continues to express its desire to comply with the tax cap, I am pleased to report that this Final Budget is again in full compliance with the tax cap and will not require an override. In fact, the Final Budget includes a gross tax levy of \$29,260,003; **an amount that is 2.7 percent below the gross levy allowable under the property tax cap.** This was again possible, first and foremost, because the County Legislature continues to instill a culture of fiscal discipline while maintaining its responsiveness to our labor force and community needs, applies judicious use of reserves and fund balances and avoids employing nearsighted fiscal gimmicks that would jeopardize future budget stability.

For the most part, departmental budgets are in line with my directive that budgets should be as lean as possible. In fact, operational budget lines remain razor thin, and the ability to reduce them further is waning. However, even prudent submissions contain some considerable expenses. The largest, of course, is the cost of personnel as it remains the single largest driving cost of all municipal budgets. In Clinton County, salaries and associated fringes which include contributions to the New York State's retirement systems, health insurance premiums, FICA, workers' compensation and unemployment alone represent a net cost to the County of \$47.5 million. Although this Final Budget contains an increase of 3.5 FTEs, 5 "new" positions are fully funded from grants or state aid. Further, 2 of these positions will only be hired if Raise the Age statistics indicate a need. Therefore, the net result to the County is actually a decrease of 1.5 FTEs which reduced the tax levy by \$35,350. In total, initial requests were reduced by \$179,866 due to budget officer recommendations.

This Final Budget also includes several other expenditures that merit discussion. The first, obviously, is the County's ongoing Medicaid expense. Medicaid continues to be the largest New York State mandate placed upon all county governments. The Medicaid cost to Clinton County taxpayers, although unchanged in 2019, remains a staggering \$16,805,000 and alone will consume 57 percent of this year's tax levy. Additionally, although not inclusive, the following are some highlighted departmental budgets:

- Health Department – the combined Health Department budget is down \$9,712 over 2018. On a budget this size, this is a very positive dynamic. It is important to note that the budget reflects a decrease in both the State-mandated Pre-School and Early Intervention programs this year
- Airport – An “A Fund” transfer to the “F Fund” of \$2,267,405 – a combined total increase of \$112,321 in all airport budgets from 2018. This slight increase is a combination of controlled expenses and revenue from sale of land at the former Clinton County Airport and the “A Fund’s” retained earnings.
- Social Services – In the department that houses the aforementioned Medicaid expense – a combined decrease of \$162,446 mainly due to a reduction in the Safety Net program; a continued welcomed surprise. This decrease in no way reduces the quality of services being provided to this vulnerable population.
- Nursing Home – Although staffing difficulties continue in this department, the “A Fund” transfer to “E Fund” remains at \$0 for the 6th consecutive year and results in no direct impact on the tax levy. This is a result of continued Inter-Governmental Transfer (IGT) payments to public nursing facilities coupled with the County’s willingness to pay the IGT 50% drawdown when due.
- Sheriff’s Department – Mainly due to increased revenue in both sides of the operation, as well as general budget reductions, the local share of combined Sheriff Department budgets is only 1.0 percent greater than it was in 2018.
- Highway Department - With the elimination of a legacy 1-time personnel expense coupled with general budget reductions, the Highway budget is down \$96,975 from 2018.
- Mental Health and Addiction – While we continuously struggle with finding providers and must be mindful of the importance of maximizing billing and service delivery in this department, this budget only reflects an increase of \$9,428 over the previous year.

It should also be noted that several other departmental budgets, including Aging, Budget Officer, Building and Grounds, Clinton County Public Transit, District Attorney, Historian, Information Technology, Legal Defense, Legislature and Clerk of the Board, Planning and Youth

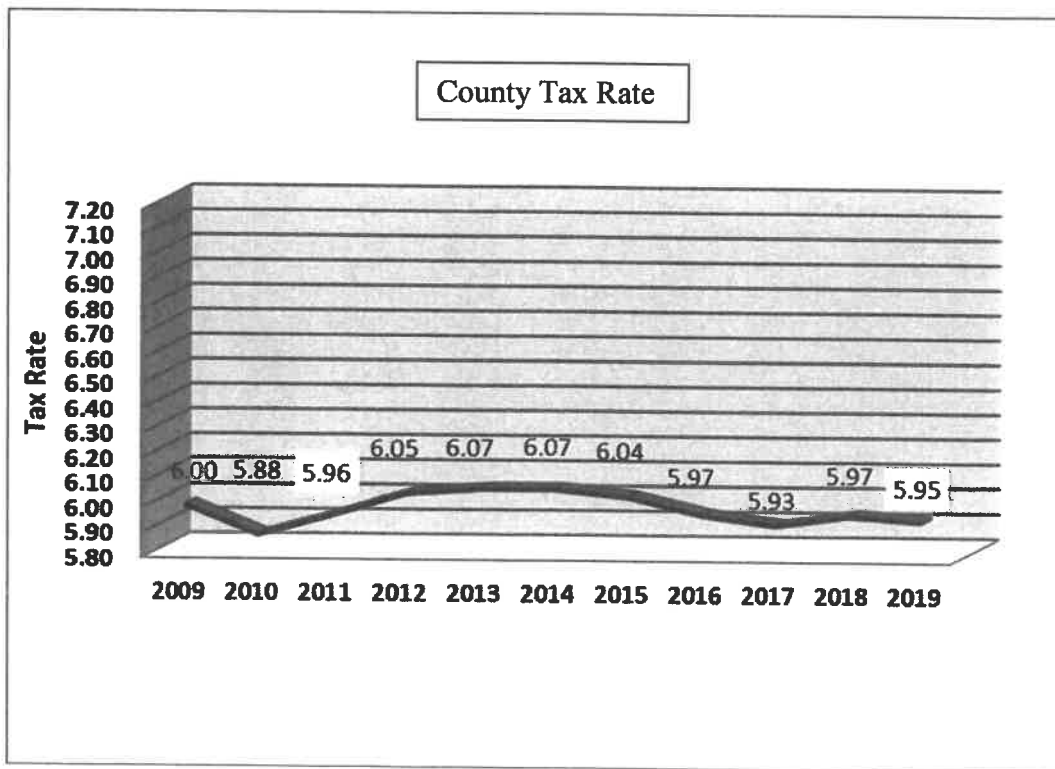
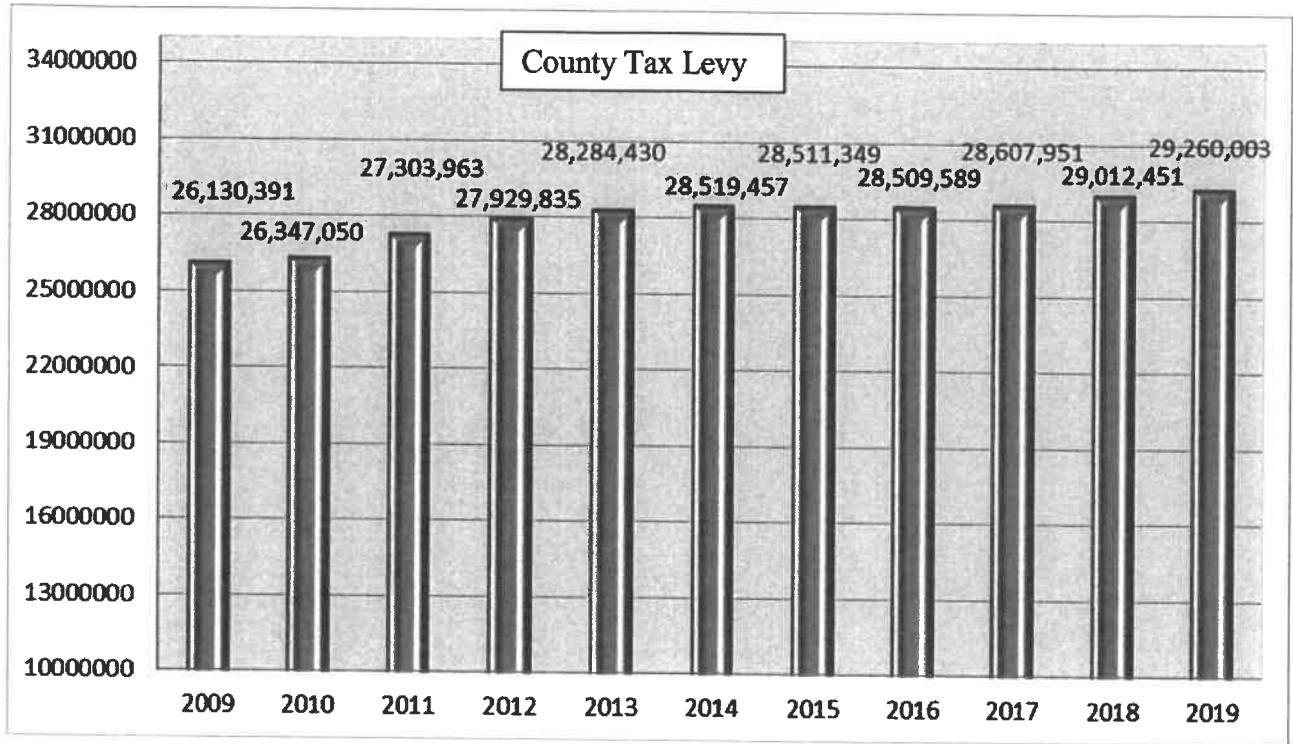
Bureau have either decreased their local share from 2018 to 2019 or increased by less than the 2 percent allowable levy growth factor.

As detailed in her budget memorandum, the County Treasurer has recommended several offsets to the 2019 budget. The largest, of course, is sales tax revenue. As has been reported to the Finance Committee, sales tax receipts are likely to exceed the 2018 budgeted projections; a dynamic we have now seen in consecutive years. As such, the Treasurer is projecting total sales tax revenue at \$53,400,000 for 2019; an increase of \$1 million over 2018. Using this projection, Clinton County would receive \$23,322,500 based on existing distribution formulas and \$13,350,000 from the additional 1 percent for a total of \$36,672,500 – an increase of \$737,500 to the County. The resultant amount of sales tax to be distributed between the towns, villages and the City of Plattsburgh will also increase by a combined \$262,500. Another revenue offset that should be mentioned is the all-important general fund's unreserved fund balance. This Final Budget includes an unreserved fund balance contribution of \$1,500,000. This is a reasonable number that does not jeopardize the stability of the County's fiscal position. This Final Budget also applies \$1,000,000 from the Tobacco Reserve to offset general fund capital debt, Native American Gaming Compact revenue of \$550,000, \$150,000 from the F Fund retained earnings, as well as a combined sale and lease revenue of property at the former Clinton County Airport of \$408,412 to reduce the tax levy.

Total appropriations submitted in the initial 2019 budget requests were \$175.3 million and were offset by revenues in the amount of \$143.1 million. Approval at this level would have resulted in a tax levy of \$32.2 million; a \$3.2 million increase or an untenable 10.9 percent over the 2018 tax levy. Further, this would have exceeded the tax cap by over \$2.1 million or 7.0 percent. The resulting gross tax rate at the requested level would have been \$6.54 per \$1,000 of assessed value

compared to the 2018 level of \$5.97 per \$1,000. The difference of \$0.57 would have resulted in a tax rate increase of 9.5 percent and would have necessitated passage of a local law to override the tax cap. These numbers were simply unacceptable and not in line with the Board's fiscal philosophy or directive.

Therefore, after thoroughly reviewing each departmental budget request, examining revenue projections and working with the County Treasurer to identify offsets from fund balances and reserves, several actions were taken to significantly enhance the 2019 budget picture. As such, the Final Budget you have been presented contains total appropriations of \$170.4 million and revenues of \$141.1 million. The resulting gross tax rate now stands at \$5.95 per \$1,000 of assessed value; a \$0.02 reduction from 2018. **Further, as mentioned earlier, the Final gross levy stands at \$29,260,003 which reflects an increase over 2018 of \$247,552, but is 2.7 percent below the allowable gross tax cap amount.** To illustrate how both Clinton County's tax levy and tax rate have remained stable over the years, I have included the following charts. A quick review of these charts will denote that over the last 5 years, the average tax levy increase was 0.52 percent and the tax rate has decreased an average of 0.40 percent. As tax stability is important to the taxpayer, this is an achievement of which the Legislature should be proud.



Formulating a spending plan as we operate within an uncertain economic and political environment and are forced to pay for New York State's onerous mandates continues to pose considerable challenges. However, we continue to remain well positioned to meet these challenges. Our main economic indicator -- sales tax-- remains on an uptick and although commodity prices can vacillate, motor fuel prices in upstate New York are not expected to fluctuate much from current prices throughout 2019. Additionally, occupancy tax receipts are the highest since its implementation, the Clinton County unemployment rate as reported in September 2018 is currently at 3.6 percent, Norsk Titanium has broken ground at the former PBG, and the County is seeing growth in agri-business and other commercial construction. These are all excellent indicators of a healthy economy. Further, as the Upstate Airport Revitalization Initiative is complete, we now have even more growth opportunities in the near future.

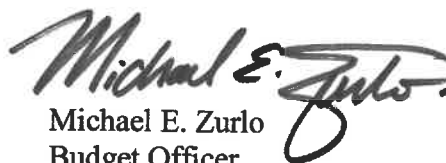
The Final Budget, as submitted, is balanced and meets the needs of our community. It ensures continuity of essential County services in a time when reliance on these services remains high, and does so in a manner that does not jeopardize our ability to govern or overburden the county taxpayer.

Finally, I would like to acknowledge the leadership of the County Legislature, Treasurer Davis and all Department Heads and staff for their assistance in formulating this budget proposal. Moreover, it is important to thank Department Heads, staff, labor unions and contract agencies for their willingness to develop creative solutions, to do more with less and to accept the difficult decisions contained herein. I would also like to one last time extend a special note of personal gratitude to Jean Rascoe for the many hours of diligent effort that went into preparing the Final

Budget. Jean is retiring in December after over 32 years of service to Clinton County; she will be missed.

As always, I look forward to working with the Legislature during this process and am continually thankful for the opportunity to serve Clinton County.

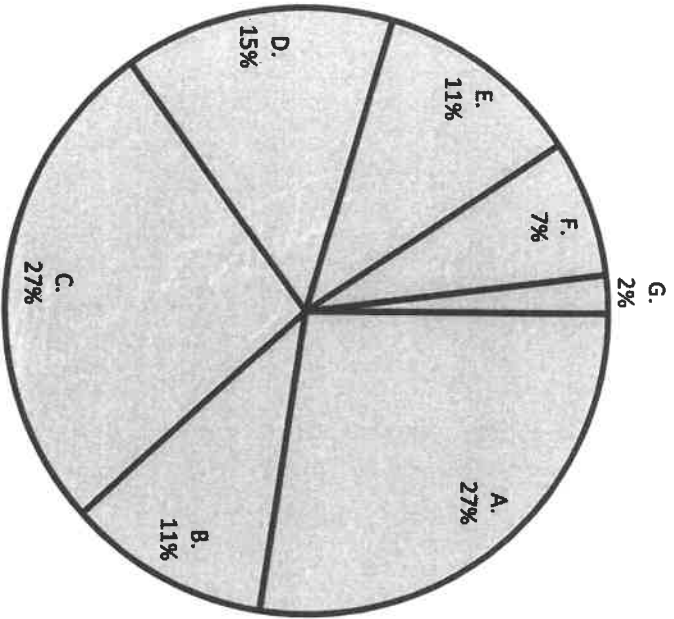
Respectfully submitted,

A handwritten signature in black ink that reads "Michael E. Zurlo". The signature is written in a cursive style with a large, stylized initial "M".

Michael E. Zurlo
Budget Officer
December 18, 2018

EXHIBIT A

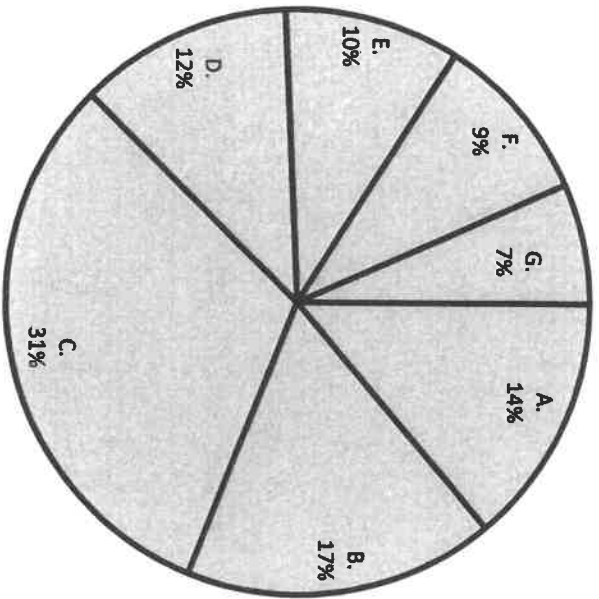
2019 County Appropriations



A. Social Services	\$	46,616,923
B. Mental Health, Public Health, Nursing Home	\$	18,548,050
C. General Administration, Transfers, Debt Service, Shared Services, Insurance	\$	45,715,940
D. Highway, Airport & CCPT	\$	24,571,819
E. Public Safety	\$	18,957,505
F. Education, Aging, Culture & Recreation	\$	12,488,167
G. Home & Community Services	\$	<u>3,494,478</u>
TOTAL	\$	170,392,882

EXHIBIT B

2019 County Revenue



A. State Aid	\$ 23,728,996
B. Real Property Tax	\$ 29,260,003
C. Sales Tax	\$ 53,400,000
D. Non-Property Tax Income	\$ 20,262,679
E. Federal Aid	\$ 16,378,143
F. Transfers, Fund Balances and Reserves	\$ 16,008,490
G. Departmental Income	<u>\$ 11,354,571</u>
TOTAL	\$ 170,392,882

EXHIBIT C
2019 SUMMARY BY FUNDS

COUNTY OF CLINTON	TOTAL ALL FUNDS	"A" GENERAL FUND	"D" FUND HIGHWAY ROADS	"E" FUND NURSING HOME	"F" FUND AIRPORT	"L" FUND LANDFILL	"M" FUND HIGHWAY MACHINERY
Total Appropriations	\$ 170,392,882	\$ 135,981,689	\$ 13,850,876	\$ 8,433,183	\$ 7,965,934	\$ 2,876,287	\$ 1,284,913
LESS: Estimated revenues	125,176,889	104,073,797	6,519,615	6,746,575	3,759,944	2,876,287	1,200,671
Fund Balances	3,662,270	1,500,000	260,000	1,682,314	150,000		69,956
Capital Reserves	232,815	56,962	167,328	4,294	4,231		
Computer Reserve	22,000	22,000					
DA State Reserve	2,020	2,020					
E911 Restricted Fund Balance	29,800	29,800					
PFC Reserve	1,784,354				1,784,354		
Probation ATI Reserve	6,107	6,107					
Sheriff Justice Reserve	31,000	31,000					
Tobacco Reserve	1,000,000	1,000,000					
General Fund Transfer	9,185,624		6,903,933		2,267,405		14,286
Total Revenues	\$ 141,132,879	\$ 106,721,686	\$ 13,850,876	\$ 8,433,183	\$ 7,965,934	\$ 2,876,287	\$ 1,284,913
Tax Levy	\$ 29,260,003	\$29,260,003	\$0	\$0	\$0	\$0	\$0

**EXHIBIT D
COMPARISON OF 2018-2019 COUNTY TAX RATES**

2019 FINAL Budget
Sales Tax \$12,656,026
Tax Levy \$29,260,003

MUNICIPALITY	GROSS TAX RATE		SALES TAX CREDIT		NET TAX RATE PER \$1,000		NET RATE DIFFERENCE	TAX Increase/Decrease ASSESSMENT	
	2018	2019	2018	2019	2018*	2019*		\$80,000	\$100,000
ALTONA	5.97	5.95	3.19	3.19	2.80	2.77	(0.03)	\$ (2.40)	\$ (3.00)
AUSABLE	5.97	5.95	3.19	3.19	2.78	2.76	(0.02)	(1.60)	(2.00)
BEEKMANTOWN	5.97	5.95	3.19	3.19	2.79	2.76	(0.03)	(2.40)	(3.00)
BLACK BROOK	5.97	5.95	3.19	3.19	2.79	2.76	(0.03)	(2.40)	(3.00)
CHAMPLAIN (T)	5.97	5.95	0.00	0.00	5.94	5.95	0.01	0.80	1.00
CHAMPLAIN (V)	5.97	5.95	0.00	0.00	5.97	5.94	(0.03)	(2.40)	(3.00)
ROUSES POINT (V)	5.97	5.95	0.00	0.00	5.96	5.95	(0.01)	(0.80)	(1.00)
CHAZY	5.97	5.95	3.19	3.19	2.79	2.76	(0.03)	(2.40)	(3.00)
CLINTON**	5.97	5.95	3.19	3.19	0.00	0.00	0.00	0.00	0.00
DANNEMORA (T)	5.97	5.95	3.19	3.19	2.80	2.76	(0.04)	(3.20)	(4.00)
DANNEMORA (V)	5.97	5.95	0.00	0.00	5.96	5.95	(0.01)	(0.80)	(1.00)
ELLENBURG	5.97	5.95	3.19	3.19	2.79	2.77	(0.02)	(1.60)	(2.00)
MOOERS	5.97	5.95	3.19	3.19	2.85	2.76	(0.09)	(7.20)	(9.00)
PERU	5.97	5.95	3.19	3.19	2.79	2.76	(0.03)	(2.40)	(3.00)
PLATTSBURGH (T)	5.97	5.95	0.00	0.00	5.97	6.04	0.07	5.60	7.00
SARANAC (T)	5.97	5.95	3.19	3.19	2.79	2.76	(0.03)	(2.40)	(3.00)
DANNEMORA (V)	5.97	5.95	0.00	0.00	5.98	5.94	(0.04)	(3.20)	(4.00)
SCHUYLER FALLS	5.97	5.95	3.19	3.19	2.79	2.76	(0.03)	(2.40)	(3.00)
PLATTSBURGH (C)	5.97	5.95	0.00	0.00	5.96	5.94	(0.02)	(1.60)	(2.00)

*Net tax rates include A430 charge backs, tax bill printing charge and omitted taxes.

**Town of Clinton 2018 and 2019 net tax rate is based on the town returning wind mill revenue to offset 100% of the county tax levy.

GROSS TAX RATE		
2017	\$5.93	
2018	5.97	
Change	\$0.04	0.7%

GROSS TAX RATE		
2018	\$5.97	
2019	5.95	
Change	(\$0.02)	-0.3%

EXHIBIT E 2018 - 2019 LOCAL SHARE COMPARISON

A = 100% Mandated, B = Mandated with Local Control, C = Non-Mandated

ACCOUNT	Code	DEPARTMENT	2018			2019			2018/2019	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A6722700	C	OFFICE FOR AGING ADMINISTRATION	426,493	70,422	356,071	474,865	68,489	406,376	50,305	14.1%
A6722701	C	SENIOR OUTREACH	232,500	52,786	179,714	235,379	55,665	179,714	0	0.0%
A6722702	C	NEWSLETTER	19,770	2,155	17,615	18,937	2,000	16,937	(678)	-3.8%
A6722703	C	SENIOR CENTER	93,317	3,300	90,017	93,317	3,300	90,017	0	0.0%
A6722704	C	LEGAL SERVICE	17,025	1,200	15,825	16,000	1,175	14,825	(1,000)	-6.3%
A6722705	C	CONGREGATE MEALS	290,354	158,243	132,111	290,231	154,625	135,606	3,495	2.6%
A6722706	C	HOMEBOUND MEALS	817,423	202,743	614,680	799,161	204,799	594,362	(20,318)	-3.3%
A6722707	C	SENIOR EMPLOYMENT	96,138	82,960	13,178	0	0	0	(13,178)	-100.0%
A6722709	C	RURAL TRANSPORTATION	30,000	1,500	28,500	32,967	1,300	31,667	3,167	11.1%
A6722710	C	COMMUNITY SERVICE	63,606	30,000	33,606	62,896	30,000	32,896	(710)	-2.1%
A6722712	C	LIFELINE	125,675	99,785	25,890	119,905	99,665	20,240	(5,650)	-21.8%
A6722713	C	HOUSING RESOURCE PACKAGER	9,500	1,000	8,500	9,500	1,000	8,500	0	0.0%
A6722714	C	SENIOR TRANSPORTATION	6,400	1,240	5,160	6,650	1,240	5,410	250	4.8%
A6722719	C	EXPANDED IN-HOME SERVICE	567,871	232,659	335,212	581,407	230,209	351,198	15,986	4.8%
A6722720	C	TITLE III-D	17,280	3,812	13,468	17,280	4,032	13,248	(220)	-1.6%
A6722725	C	ELDER CAREGIVERS	94,000	33,467	60,533	94,000	39,863	54,137	(6,396)	-10.6%
A6722726	C	CONGREGATE SERVICE INITIATIVE	5,231	1,983	3,248	5,231	2,183	3,048	(200)	-6.2%
A7620850	C	SENIOR RECREATION	7,984	400	7,584	7,984	600	7,384	(200)	-2.6%
		AGING	2,920,567	979,655	1,940,912	2,865,710	900,145	1,965,565	24,653	1.3%
F5610487	C	FACILITIES	703,187	703,187	0	816,344	816,344	0	0	0.0%
F5610488	C	OPERATIONS	1,326,802	1,326,802	0	1,340,981	1,340,981	0	0	0.0%
F5610489	C	FIRE DEPARTMENT	542,117	542,117	0	563,864	563,864	0	0	0.0%
F5610490	C	SECURITY	600,644	600,644	0	629,623	629,623	0	0	0.0%
F5610495	C	FORMER COUNTY AIRPORT	39,155	39,155	0	21,996	21,996	0	0	0.0%
F5610497	C	AIRPORT ADMINISTRATION	1,706,732	1,706,732	0	1,809,066	1,809,066	0	0	0.0%
F5610499	C	FIXED BASED OPERATOR	0	0	0	100,000	100,000	0	0	0.0%
F9710901	C	SERIAL BOND	0	0	0	2,524,354	2,524,354	0	0	0.0%
F9730000	C	BOND ANTICIPATION NOTE	835,847	835,847	0	155,475	155,475	0	0	0.0%
F9730911	C	BAN-CAPITAL RESERVE	1,922,277	1,922,277	0	4,231	4,231	0	0	0.0%
A9901955	C	TRANSFER TO AIRPORT	2,155,084	0	2,155,084	2,267,405	0	2,267,405	112,321	5.2%
		AIRPORT	9,831,845	7,676,761	2,155,084	10,233,339	7,965,934	2,267,405	112,321	5.2%

2018 - 2019 LOCAL SHARE COMPARISON

A = 100% Mandated, B = Mandated with Local Control, C = Non-Mandated

ACCOUNT	Code	DEPARTMENT	2018			2019			2018/2019	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A1450000	B	BOARD OF ELECTIONS	371,816	2,100	369,716	401,319	500	400,819	31,103	8.4%
A1450013	B	BOARD OF ELECTIONS CHARGEBACKS	223,966	223,966	0	217,569	217,569	0	0	0.0%
		BOARD OF ELECTIONS	595,782	226,066	369,716	618,888	218,069	400,819	31,103	8.4%
A1340000	B	BUDGET OFFICER	700	0	700	700	0	700	0	0.0%
A1430051	C	LABOR RELATIONS	131,387	0	131,387	84,802	0	84,802	(46,585)	-35.5%
A1920000	C	MUNICIPAL ASSOCIATION DUES	9,757	0	9,757	9,840	0	9,840	83	0.9%
A1930000	B	JUDGMENTS AND CLAIMS	50,000	0	50,000	50,000	0	50,000	0	0.0%
A1985000	C	DISTRIBUTION OF SALES TAX	16,465,000	16,465,000	0	16,727,500	16,727,500	0	0	0.0%
A1990000	C	CONTINGENT FUND	200,000	0	200,000	200,000	0	200,000	0	0.0%
A8040000	C	HUMAN RIGHTS	500	0	500	500	0	500	0	0.0%
		BUDGET OFFICER	16,857,344	16,465,000	392,344	17,073,342	16,727,500	345,842	(46,502)	-11.9%
A1620060	C	BUILDINGS AND GROUNDS	2,292,146	233,236	2,058,910	2,328,582	270,499	2,058,083	(827)	0.0%
		BUILDINGS AND GROUNDS	2,292,146	233,236	2,058,910	2,328,582	270,499	2,058,083	(827)	0.0%
A1660000	C	CENTRAL STORES	6,706	0	6,706	6,527	0	6,527	(179)	-2.7%
A1670000	C	CENTRAL PRINTING AND MAIL	438,818	248,410	190,408	460,493	252,500	207,993	17,585	9.2%
		CENTRAL STORES	445,524	248,410	197,114	467,020	252,500	214,520	17,406	8.8%
A6989000	C	ADIR NORTH COUNTRY ASSN	2,500	0	2,500	2,500	0	2,500	0	0.0%
A6410691	C	ADIR PARK LOCAL GOVT REVIEW BD	1,500	0	1,500	1,500	0	1,500	0	0.0%
A7450000	C	CC HISTORICAL ASSOCIATION	26,500	0	26,500	27,030	0	27,030	530	2.0%
A8730000	C	CC SOIL AND WATER CONSERVATION	80,110	0	80,110	80,110	0	80,110	0	0.0%
A7415000	C	CLINTON-ESSEX-FRANKLIN LIBRARY	43,156	0	43,156	44,019	0	44,019	863	2.0%
A8090000	C	CORNELL COOPERATIVE EXTENSION	254,133	0	254,133	274,133	0	274,133	20,000	7.9%
A6326589	C	JCEO	18,225	0	18,225	18,225	0	18,225	0	0.0%
A8025000	C	LC/LG REGIONAL PLANNING BOARD	9,138	0	9,138	10,211	0	10,211	1,073	11.7%
A4989492	C	NORTH COUNTRY LIFE FLIGHT	2,500	0	2,500	2,500	0	2,500	0	0.0%
A6410690	C	TOURIST BUREAU	526,500	526,500	0	593,750	593,750	0	0	0.0%
		CONTRACT AGENCIES	964,262	526,500	437,762	1,053,978	593,750	460,228	22,466	5.1%
A1185000	B	CORONER	277,951	14,000	263,951	287,536	14,000	273,536	9,585	3.6%
		CORONER	277,951	14,000	263,951	287,536	14,000	273,536	9,585	3.6%

2018 - 2019 LOCAL SHARE COMPARISON

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ACCOUNT	Code	DEPARTMENT	Expense	2018			2019			2018/2019	
				Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG	
A1420000	B	COUNTY ATTORNEY	160,099	0	160,099	180,783	0	180,783	20,684	12.9%	
		COUNTY ATTORNEY	160,099	0	160,099	180,783	0	180,783	20,684	12.9%	
A1410040	B	COUNTY CLERK	1,594,094	2,028,440	(434,346)	1,613,798	2,031,440	(417,642)	16,704	3.8%	
		COUNTY CLERK	1,594,094	2,028,440	(434,346)	1,613,798	2,031,440	(417,642)	16,704	3.8%	
A9710900	B	SERIAL BONDS	520,032	465,000	55,032	497,600	475,000	22,600	(32,432)	-58.9%	
A9710901	B	SERIAL BONDS - CAPITAL RESERVE	1,000,000	1,000,000	0	1,000,000	1,000,000	0	0	0.0%	
A9730910	B	BOND ANTICIPATION NOTE	490,260	0	490,260	557,958	0	557,958	67,698	13.8%	
A9730911	B	BAN - CAPITAL RESERVE	13,543	13,543	0	56,962	56,962	0	0	0.0%	
		DEBT GENERAL FUND	2,023,835	1,478,543	545,292	2,112,520	1,531,962	580,558	35,266	6.5%	
A1165020	B	DISTRICT ATTORNEY	1,404,502	260,652	1,143,850	1,418,890	271,221	1,147,669	3,819	0.3%	
		DISTRICT ATTORNEY	1,404,502	260,652	1,143,850	1,418,890	271,221	1,147,669	3,819	0.3%	
A2490000	A	COMMUNITY COLLEGE TUITION	390,000	0	390,000	390,000	0	390,000	0	0.0%	
A2495080	C	CONTRIB TO CLINTON COMM COLLEGE	2,872,132	0	2,872,132	2,955,934	0	2,955,934	83,802	2.9%	
		EDUCATION	3,262,132	0	3,262,132	3,345,934	0	3,345,934	83,802	2.6%	
A3020086	C	ENHANCED 911	279,381	279,381	0	285,925	285,925	0	0	0.0%	
A3410250	C	MUTUAL FIRE AID	988,374	180,871	807,503	1,066,889	233,485	833,404	25,901	3.2%	
A3640275	B	CIVIL DEFENSE	338,802	40,946	297,856	340,839	40,882	299,957	2,101	0.7%	
		EMERGENCY SERVICES	1,606,557	501,198	1,105,359	1,693,653	560,292	1,133,361	28,002	2.5%	
A2960000	A	EDUCATION OF PHC	6,064,261	3,730,701	2,333,560	5,878,215	3,633,256	2,244,959	(88,601)	-3.8%	
A4010300	C	PUBLIC HEALTH ADMINISTRATION	4,181,720	1,477,791	2,703,929	4,298,413	1,503,652	2,794,761	90,832	3.4%	
A4010308	C	SEXUALLY TRANSMITTED DISEASE	17,013	6,125	10,888	17,013	6,125	10,888	0	0.0%	
A4042325	C	RABIES CONTROL	33,016	20,463	12,553	52,373	28,009	24,364	11,811	94.1%	
A4046350	B	EARLY INTERVENTION PROGRAM	1,106,509	339,000	767,509	1,104,706	361,207	743,499	(24,010)	-3.1%	
A4070380	B	TUBERCULOSIS CARE	3,900	1,404	2,496	4,400	1,648	2,752	256	10.3%	
A4090398	C	DRINKING WATER SAFETY	147,984	147,984	0	148,097	148,097	0	0	0.0%	
		HEALTH	11,554,403	5,723,468	5,830,935	11,503,217	5,681,994	5,821,223	(9,712)	-0.2%	

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ACCOUNT	Code	DEPARTMENT	Expense	2018		2019		2018/2019 \$ DIFF	% CHG	
				Revenue	Local Share	Revenue	Local Share			
D3310000	C	TRAFFIC CONTROL	738,116	738,116	0	720,842	0	0	0.0%	
D5010000	C	HIGHWAY ADMINISTRATION	603,851	603,851	0	476,296	0	0	0.0%	
D5020000	C	ENGINEERING	193,551	193,551	0	197,923	0	0	0.0%	
D5110000	C	MAINTENANCE OF ROADS	3,462,072	3,462,072	0	3,438,828	0	0	0.0%	
D5112500	C	ROAD AND BRIDGE PROJECTS	2,919,441	2,919,441	0	2,975,100	0	0	0.0%	
D5113500	C	HBRR ROAD/BRIDGE PROJECTS	3,081,000	3,081,000	0	3,346,589	0	0	0.0%	
D5120000	C	BRIDGE MAINTENANCE	48,391	48,391	0	48,391	0	0	0.0%	
D5142000	C	SNOW REMOVAL	2,560,778	2,560,778	0	2,646,907	0	0	0.0%	
M5130000	C	MACHINERY	1,220,293	1,220,293	0	1,284,913	0	0	0.0%	
A9901951	C	TRANS TO HIGHWAY (D) ROADS	6,984,601	0	6,984,601	0	6,903,933	(80,668)	-1.2%	
A9901952	C	TRANS TO HIGHWAY (M) MACHINERY	30,593	0	30,593	0	14,286	(16,307)	-53.3%	
		HIGHWAY	21,842,687	14,827,493	7,015,194	22,054,008	15,135,789	6,918,219	(96,975)	-1.38%
A7510000	B	COUNTY HISTORIAN	36,109	300	35,809	36,097	200	35,897	88	0.2%
		HISTORIAN	36,109	300	35,809	36,097	200	35,897	88	0.2%
A1680064	C	INFORMATION TECHNOLOGY	901,776	54,581	847,195	794,428	55,314	739,114	(108,081)	-12.8%
A1680065	C	INFORM TECH - SELF-MAINTENANCE	136,343	20,000	116,343	142,299	22,000	120,299	3,956	3.4%
		IT	1,038,119	74,581	963,538	936,727	77,314	859,413	(104,125)	-10.8%
A1910070	B	PROPERTY AND CASUALTY INSURANCE	402,765	0	402,765	436,150	0	436,150	33,385	8.3%
A1722000	A	WORKMEN'S COMP SELF INS NEW PLAN	941,650	941,650	0	886,000	886,000	0	0.0%	
A9040000	A	WORKMAN'S COMPENSATION FUNDING	375,430	0	375,430	326,025	0	326,025	(49,405)	-13.2%
A9050000	A	UNEMPLOYMENT INSURANCE	25,000	0	25,000	25,000	0	25,000	0	0.0%
		INSURANCE	1,744,845	941,650	803,195	1,673,175	886,000	787,175	(16,020)	-2.0%
L8160010	B	SOLID WASTE - COUNTY	467,187	467,187	0	528,148	528,148	0	0	0.0%
L8160011	B	SOLID WASTE - CASELA	2,286,073	2,286,073	0	2,295,639	2,295,639	0	0	0.0%
L9901000	B	LANDFILL CONTRIBUTION TO A FUND	52,500	52,500	0	52,500	52,500	0	0	0.0%
		LANDFILL	2,805,760	2,805,760	0	2,876,287	2,876,287	0	0	0.0%
A1170000	B	LEGAL DEFENSE OF INDIGENTS	1,597,916	275,460	1,322,456	1,550,125	280,794	1,269,331	(53,125)	-4.0%
A1170214	B	PUBLIC DEFENDER	0	0	0	806,527	806,527	0	0	0.0%
		LEGAL DEFENSE	1,597,916	275,460	1,322,456	2,356,652	1,087,321	1,269,331	(53,125)	-4.0%

2018 - 2019 LOCAL SHARE COMPARISON

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ACCOUNT	Code	DEPARTMENT	2018			2019			2018/2019	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A1010000	B	LEGISLATURE	447,254	0	447,254	438,817	0	438,817	(8,437)	-1.9%
		LEGISLATURE	447,254	0	447,254	438,817	0	438,817	(8,437)	-1.9%
A1040000	B	CLERK OF LEGISLATURE	1,025,948	150,179	875,769	895,061	62,500	832,561	(43,208)	-4.9%
		LEGISLATURE - CLERK	1,025,948	150,179	875,769	895,061	62,500	832,561	(43,208)	-4.9%
A4310410	C	MENTAL HEALTH	3,152,571	2,942,279	210,292	3,309,767	3,217,427	92,340	(117,952)	-56.1%
A4310411	C	ADDICTION SERVICES	723,565	690,943	32,622	831,639	683,447	148,192	115,570	354.3%
A4310423	C	COORDINATED CHILDREN'S SERVICES	105,058	126,830	(21,772)	108,072	108,072	0	21,772	100.0%
A4310424	C	REINVESTMENT CONVERSION	32,606	63,000	(30,394)	32,625	58,000	(25,375)	5,019	-16.5%
A4322476	C	COMMUNITY SUPPORT SERVICES	176,478	161,497	14,981	187,762	187,762	0	(14,981)	-100.0%
A4390485	B	MENTAL HYGIENE LAW	20,000	0	20,000	20,000	0	20,000	0	0.0%
		MENTAL HEALTH	4,210,278	3,984,549	225,729	4,489,865	4,254,708	235,157	9,428	4.2%
E6020000	C	NURSING HOME	8,405,581	8,405,581	0	8,300,353	8,300,353	0	0	0.0%
E9730000	C	BOND ANTICIPATION NOTE	18,633	18,633	0	128,536	128,536	0	0	0.0%
E9731000	C	BAN - CAPITAL RESERVE	447	447	0	4,294	4,294	0	0	0.0%
A9901953	C	TRANSFER TO NURSING HOME	0	0	0	0	0	0	0	0.0%
		NURSING HOME	8,424,661	8,424,661	0	8,433,183	8,433,183	0	0	0.0%
A1430050	B	PERSONNEL	642,228	9,300	632,928	699,418	0	699,418	66,490	10.5%
		PERSONNEL	642,228	9,300	632,928	699,418	0	699,418	66,490	10.5%
A5630000	C	CLINTON COUNTY PUBLIC TRANSIT	1,353,991	1,094,742	259,249	1,470,096	1,222,969	247,127	(12,122)	-4.7%
A8020875	C	PLANNING	250,863	10,920	239,943	253,737	11,374	242,363	2,420	1.0%
		PLANNING	1,604,854	1,105,662	499,192	1,723,833	1,234,343	489,490	(9,702)	-1.9%
A3140100	B	PROBATION	2,449,719	725,792	1,723,927	2,694,986	859,304	1,835,682	111,755	6.5%
A3140105	C	PRE-TRIAL RELEASE	74,796	19,478	55,318	49,267	19,977	29,290	(26,028)	-47.1%
A3140106	C	ALTERNATIVES TO INCARCERATION	52,769	19,288	33,481	55,311	18,454	36,857	3,376	10.1%
		PROBATION	2,577,284	764,558	1,812,726	2,799,564	897,735	1,901,829	89,103	4.9%
A1355000	B	REAL PROPERTY	957,176	392,712	564,464	961,805	392,787	569,018	4,554	0.8%
		REAL PROPERTY	957,176	392,712	564,464	961,805	392,787	569,018	4,554	0.8%

2018 - 2019 LOCAL SHARE COMPARISON

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ACCOUNT	Code	DEPARTMENT	2018			2019			2018/2019	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A1162000	B	COURT OFFICERS	22,356	22,356	0	22,356	22,356	0	0	0.0%
A3110090	B	SHERIFF	3,286,655	640,321	2,646,334	3,622,915	864,557	2,758,358	112,024	4.2%
A3110096	B	JUSTICE RESERVE	40,590	40,590	0	31,000	31,000	0	0	0.0%
A3150000	B	JAIL	10,368,896	1,442,280	8,926,616	10,452,631	1,501,825	8,950,806	24,190	0.3%
A3310266	C	BOAT PATROL	93,295	39,037	54,258	82,857	35,311	47,546	(6,712)	-12.4%
A3315331	C	STOP-DWI	287,187	278,010	9,177	252,529	252,529	0	(9,177)	-100.0%
		SHERIFF	14,098,979	2,462,594	11,636,385	14,464,288	2,707,578	11,756,710	120,325	1.0%
A6010000	A	SOCIAL SERVICES ADMINISTRATION	15,633,730	12,438,507	3,195,223	15,665,153	12,557,398	3,107,755	(87,468)	-2.7%
A6055000	A	CHILD CARE BLOCK GRANT	850,000	750,605	99,395	850,000	750,605	99,395	0	0.0%
A6070525	A	PURCHASE OF SERVICES	969,302	879,420	89,882	1,014,270	922,500	91,770	1,888	2.1%
A6100000	A	MEDICAID	16,805,000	0	16,805,000	16,805,000	0	16,805,000	0	0.0%
A6101000	A	MEDICAL ASSISTANCE	30,000	0	30,000	25,000	0	25,000	(5,000)	-16.7%
A6106000	A	ADULT HOMES SPECIAL NEEDS	2,500	2,500	0	2,500	2,500	0	0	0.0%
A6109550	A	FAMILY ASSISTANCE	4,362,000	4,362,000	0	4,187,000	4,187,000	0	0	0.0%
A6119560	A	CHILD CARE	4,175,000	3,818,500	356,500	4,000,000	3,600,000	400,000	43,500	12.2%
A6119562	A	CHILD CARE - EDUCATION OF PHC	250,000	142,120	107,880	240,000	136,436	103,564	(4,316)	-4.0%
A6123572	A	JUVENILE DELINQUENT CARE	175,000	175,000	0	678,000	678,000	0	0	0.0%
A6129000	A	STATE TRAINING SCHOOLS	40,000	0	40,000	50,000	0	50,000	10,000	25.0%
A6140000	A	SAFETY NET	3,175,000	1,252,450	1,922,550	2,950,000	1,148,500	1,801,500	(121,050)	-6.3%
A6142000	A	EMERGENCY ASSISTANCE TO ADULTS	150,000	77,000	73,000	150,000	77,000	73,000	0	0.0%
		SOCIAL SERVICES	46,617,532	23,898,102	22,719,430	46,616,923	24,059,939	22,556,984	(162,446)	-0.7%
A1320000	B	INDEPENDENT AUDIT	73,450	0	73,450	75,000	0	75,000	1,550	2.1%
A1325000	B	TREASURER	1,136,371	2,411,811	(1,275,440)	1,270,534	2,246,810	(976,276)	299,164	23.5%
A1362030	B	TAX ADVERTISING	24,000	24,000	0	21,000	21,000	0	0	0.0%
A1364031	B	EXPENSE ON PROPERTY ACQUIRED	96,500	96,500	0	82,000	82,000	0	0	0.0%
A1390000	B	FISCAL AGENT FEES	2,800	0	2,800	2,600	0	2,600	(200)	-7.1%
		TREASURER	1,333,121	2,532,311	(1,199,190)	1,451,134	2,349,810	(898,676)	300,514	25.1%
A6510000	C	VETERANS SERVICE AGENCY	270,605	8,529	262,076	290,269	8,529	281,740	19,664	7.5%
		VETERANS	270,605	8,529	262,076	290,269	8,529	281,740	19,664	7.5%
A6610000	A	WEIGHTS AND MEASURES	103,929	46,000	57,929	107,424	46,500	60,924	2,995	5.2%
		WEIGHTS AND MEASURES	103,929	46,000	57,929	107,424	46,500	60,924	2,995	5.2%

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ACCOUNT	Code	DEPARTMENT	2018			2019			2018/2019	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A7310800	C	YOUTH BUREAU	244,415	48,754	195,661	231,039	48,754	182,285	(13,376)	-6.8%
A7310802	C	YOUTH RECREATION	60,432	17,380	43,052	60,123	17,636	42,487	(565)	-1.3%
		YOUTH	304,847	66,134	238,713	291,162	66,390	224,772	(13,941)	-5.8%
		SUBTOTAL	167,475,175	99,132,464	68,342,711	170,392,882	101,596,219	68,796,663	453,952	0.7%
		MISCELLANEOUS REVENUES								
000000		GENERAL FUND BALANCE	0	1,500,000	1,500,000	0	1,500,000	1,500,000	0	0.0%
434050		COMPASSIONATE CARE	0	2,000	2,000	0	7,500	7,500	5,500	275.0%
430140		GAMING REVENUE	0	530,000	530,000	0	550,000	550,000	20,000	3.8%
426801		INSURANCE RECOVERIES	0	280,000	280,000	0	50,000	50,000	(230,000)	-82.1%
428010		INTERFUND - AIRPORT INDIRECT COSTS	0	192,600	192,600	0	200,000	200,000	7,400	3.8%
428013		INTERFUND - NURSING HOME INDIRECT COSTS	0	325,000	325,000	0	300,000	300,000	(25,000)	-7.7%
450310		METHANE GAS REVENUE - LANDFILL	0	52,500	52,500	0	52,500	52,500	0	0.0%
427701		MISCELLANEOUS REVENUES	0	10,000	10,000	0	6,000	6,000	(4,000)	-40.0%
427200		OFF TRACK BETTING EARNINGS	0	60,000	60,000	0	55,000	55,000	(5,000)	-8.3%
427011		REFUND OF PRIOR YEAR EXPENSE	0	140,000	140,000	0	140,000	140,000	0	0.0%
424120		RENTAL - OFFICE SPACE	0	2,160	2,160	0	2,160	2,160	0	0.0%
000013		RETIREMENT RESERVE	0	300,000	300,000	0	0	0	(300,000)	-100.0%
411100		SALES AND USE TAX	0	35,935,000	35,935,000	0	36,672,500	36,672,500	737,500	2.1%
426650		SALE OF EQUIPMENT	0	1,000	1,000	0	1,000	1,000	0	0.0%
		MISCELLANEOUS REVENUES	0	39,330,260	39,330,260	0	39,536,660	39,536,660	206,400	0.5%
		TOTAL	167,475,175	138,462,724	29,012,451	170,392,882	141,132,879	29,260,003	247,552	0.9%

CODE	2018 SUMMARY				2019 SUMMARY				DIFFERENCE
	EXPENSE	REVENUE	LOCAL SHARE	LOCAL SHARE	EXPENSE	REVENUE	LOCAL SHARE	LOCAL SHARE	
A	54,517,802	28,616,453	25,901,349	25,901,349	54,229,587	28,625,695	25,603,892	25,603,892	(297,457)
B	32,992,667	13,426,412	19,566,255	19,566,255	34,728,369	14,518,376	20,209,993	20,209,993	643,738
C	79,964,706	57,089,599	22,875,107	22,875,107	81,434,926	58,452,148	22,982,778	22,982,778	107,671
		SUB	68,342,711	68,342,711	170,392,882	101,596,219	68,796,663	68,796,663	453,952
		MISC REVENUE	39,330,260	39,330,260	0	39,536,660	39,536,660	39,536,660	206,400
		TOTAL	167,475,175	138,462,724	29,012,451	170,392,882	29,260,003	29,260,003	247,552

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT

A1010000 LEGISLATURE							
A1010000 5100	188,000.12	192,403.00	192,403.00	193,802.00	193,802.00	193,802.00	
A1010000 5200	264.92	.00	.00	.00	.00	.00	
A1010000 5415	162.07	350.00	350.00	350.00	350.00	350.00	
A1010000 5420	147.19	200.00	200.00	200.00	200.00	200.00	
A1010000 5425	.65	350.00	350.00	350.00	350.00	350.00	
A1010000 5470	5,550.05	7,000.00	6,250.00	7,000.00	7,000.00	7,000.00	
A1010000 5471	6,610.82	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	
A1010000 5472	.00	500.00	500.00	500.00	500.00	500.00	
A1010000 5474	612.59	400.00	620.00	400.00	400.00	400.00	
A1010000 5475	3,397.98	4,000.00	4,530.00	4,500.00	4,500.00	4,500.00	
A1010000 5810	14,083.70	14,152.00	14,152.00	13,414.00	13,414.00	13,414.00	
A1010000 5830	11,740.50	14,590.00	14,590.00	14,717.00	14,717.00	14,717.00	
A1010000 5860	199,207.59	204,809.00	204,809.00	203,141.00	203,047.00	195,584.00	
TOTAL LEGISLATURE	429,778.18	447,254.00	447,254.00	446,374.00	446,280.00	438,817.00	

PROJECTION: 20191 2019 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2017		2018		2019		2019		APPROVED COMMENT
		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED			
A1040000	CLERK-CO LEGISLATURE									
A1040000	5100 REG PAY	633,136.86	700,378.00	700,378.00	572,142.00	579,642.00	579,642.00			
A1040000	5200 EQUIPMENT	499.97	.00	550.00	.00	.00	.00			
A1040000	5400 EXP NOT IT	18,749.99	.00	.00	.00	.00	.00			
A1040000	5415 OFFICE SUP	3,685.10	4,800.00	4,800.00	4,200.00	4,200.00	4,200.00			
A1040000	5420 POSTAGE	5,392.71	6,000.00	6,000.00	6,200.00	6,200.00	6,200.00			
A1040000	5425 PRINTING	1,808.51	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00			
A1040000	5435 TELEPHONE	3,636.27	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00			
A1040000	5465 MAIN OF EQ	42.78	80.00	80.00	80.00	80.00	80.00			
A1040000	54651 MPM	1,627.23	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00			
A1040000	54661 MPS LEASE	4,192.08	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00			
A1040000	5470 TRAVEL	4,038.08	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00			
A1040000	5471 EMP MILEAG	255.47	400.00	400.00	400.00	400.00	400.00			
A1040000	5473 DUES & SUB	723.49	750.00	880.00	880.00	880.00	880.00			
A1040000	5474 ADVERT	831.63	1,200.00	1,200.00	1,400.00	1,400.00	1,400.00			
A1040000	5475 OTHER	356.55	4,640.00	3,960.00	4,710.00	4,520.00	4,520.00			
A1040000	5810 RETIREMENT	96,151.25	98,357.00	98,357.00	80,893.00	82,072.00	82,072.00			
A1040000	5830 FICA	47,210.47	53,000.00	53,000.00	43,600.00	44,174.00	44,174.00			
A1040000	5860 HEALTH INS	132,993.52	139,443.00	139,443.00	161,153.00	160,068.00	154,593.00			
TOTAL	CLERK-CO LEGISLATURE	955,331.96	1,025,948.00	1,025,948.00	892,558.00	900,536.00	895,061.00			

PROJECTION: 20191 2019 Budget

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT

A1162000	COURT OFFICERS							
A1162000	5100 REG PAY	20,910.00	20,766.00	20,766.00	20,766.00	20,766.00	20,766.00	
A1162000	5830 FICA	1,599.65	1,590.00	1,590.00	1,590.00	1,590.00	1,590.00	
TOTAL COURT OFFICERS		22,509.65	22,356.00	22,356.00	22,356.00	22,356.00	22,356.00	

ACCOUNTS FOR: GENERAL FUND	DISTRICT ATTORNEY	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
A1165020	REG PAY	849,772.46	909,206.00	906,206.00	938,670.00	939,420.00	939,420.00	
A1165020	OVERTIME	.00	.00	3,000.00	.00	.00	.00	
A1165020	EQUIPMENT	3,949.00	.00	.00	.00	.00	.00	
A1165020	CAP ASSETS	.00	.00	42,000.00	.00	.00	.00	
A1165020	PROSECUTIO	61,946.91	48,000.00	48,000.00	51,000.00	48,000.00	48,000.00	
A1165020	OFFICE SUP	2,598.91	3,000.00	3,650.00	3,500.00	3,000.00	3,000.00	
A1165020	POSTAGE	2,069.50	2,800.00	2,600.00	2,000.00	2,000.00	2,000.00	
A1165020	PRINTING	296.88	250.00	250.00	250.00	250.00	250.00	
A1165020	TELEPHONE	11,520.22	7,000.00	7,000.00	4,425.00	4,425.00	4,425.00	
A1165020	INSURANCE	684.30	.00	.00	.00	.00	.00	
A1165020	GAS	1,198.58	.00	.00	.00	.00	.00	
A1165020	MAIN OF EQ	1,049.03	22.00	22.00	21.00	21.00	21.00	
A1165020	MPM	1,727.87	1,561.00	1,911.00	1,700.00	1,700.00	1,700.00	
A1165020	MPS LEASE	5,030.04	5,031.00	5,031.00	5,031.00	5,031.00	5,031.00	
A1165020	TRAVEL	3,121.33	.00	.00	.00	.00	.00	
A1165020	EMP WILIEAG	7,333.86	7,350.00	7,350.00	8,350.00	7,350.00	7,350.00	
A1165020	DUES & SUB	26,147.27	27,858.00	27,858.00	27,794.00	27,794.00	27,794.00	
A1165020	ADVERTISIN	1,240.00	50.00	.00	50.00	50.00	50.00	
A1165020	OTHER	11,444.80	10,020.00	9,270.00	8,020.00	8,020.00	8,020.00	
A1165020	RETIEMENT	117,970.94	124,248.00	124,248.00	125,068.00	125,044.00	125,044.00	
A1165020	FICA	58,564.54	65,363.00	65,363.00	67,158.00	67,235.00	67,235.00	
A1165020	HEALTH INS	172,934.37	192,743.00	192,743.00	210,718.00	185,380.00	179,550.00	
TOTAL DISTRICT ATTORNEY		1,340,600.81	1,404,502.00	1,446,502.00	1,453,755.00	1,424,720.00	1,418,890.00	

PROJECTION: 20191 2019 Budget

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
A1170000. LEGAL DEFENSE OF INDIGENTS								
A1170000 5100	REG PAY	23,990.08	24,346.00	24,346.00	24,707.00	24,707.00	24,707.00	
A1170000 5400	EXP NOT IT	8,454.00	8,580.00	8,580.00	8,709.00	8,709.00	8,709.00	
A1170000 5415	OFFICE SUP	.00	400.00	400.00	400.00	400.00	400.00	
A1170000 5420	POSTAGE	603.15	700.00	700.00	750.00	750.00	750.00	
A1170000 5426	COPYING	.00	100.00	100.00	.00	.00	.00	
A1170000 5475	OTHER	887,967.86	865,000.00	865,000.00	900,000.00	850,000.00	850,000.00	
A1170000 54751	FAMILY	625,388.93	675,000.00	675,000.00	640,000.00	640,000.00	640,000.00	
A1170000 5810	RETIREMENT	2,207.11	2,241.00	2,241.00	2,275.00	2,275.00	2,275.00	
A1170000 5830	FICA	1,405.70	1,844.00	1,844.00	1,871.00	1,871.00	1,871.00	
A1170000 5860	HEALTH INS	18,482.64	19,705.00	19,705.00	21,873.00	21,413.00	21,413.00	
TOTAL LEGAL DEFENSE OF INDIG		1,568,499.47	1,597,916.00	1,597,916.00	1,600,585.00	1,550,125.00	1,550,125.00	

PROJECTION: 20191 2019 Budget

ACCOUNTS FOR: GENERAL FUND	PUBLIC DEFENDER	2017		2018		2019		2019	
		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT	
A1170214	PERS SERV	.00	.00	20,170.00	419,179.00	419,179.00	419,179.00		
A1170214	EQUIPMENT	.00	.00	67,200.00	79,400.00	12,200.00	12,200.00		
A1170214	CAPITAL PR	.00	.00	56,000.00	56,000.00	77,902.00	77,902.00		
A1170214	EXPENSES	.00	.00	5,000.00	77,902.00	1,750.00	1,750.00		
A1170214	TRAINING	.00	.00	1,000.00	4,500.00	4,500.00	4,500.00		
A1170214	OFF SUPPLI	.00	.00	200.00	1,425.00	1,425.00	1,425.00		
A1170214	POSTAGE	.00	.00	4,400.00	42,250.00	42,250.00	42,250.00		
A1170214	RENT/REPRS	.00	.00	200.00	8,500.00	8,500.00	8,500.00		
A1170214	TELEPHONE	.00	.00	500.00	11,000.00	11,000.00	11,000.00		
A1170214	LIGHT & PO	.00	.00	.00	.00	.00	.00		
A1170214	HEATING/FU	.00	.00	.00	.00	.00	.00		
A1170214	MPM	.00	.00	.00	.00	.00	.00		
A1170214	MPS LEASE	.00	.00	.00	.00	.00	.00		
A1170214	TRAVEL	.00	.00	.00	2,500.00	2,500.00	2,500.00		
A1170214	OTHER	.00	.00	.00	18,338.00	18,338.00	16,738.00		
A1170214	RETIREMENT	.00	.00	1,856.00	38,575.00	38,575.00	38,575.00		
A1170214	FICA	.00	.00	1,530.00	31,855.00	31,855.00	31,855.00		
A1170214	HLTH INSUR	.00	.00	5,841.00	140,210.00	140,210.00	134,633.00		
TOTAL PUBLIC DEFENDER		.00	.00	163,697.00	933,384.00	810,184.00	806,527.00		

PROJECTION: 20191 2019 Budget

ACCOUNTS FOR: GENERAL FUND	2017		2018		2019		2019	
	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT	
A1185000 CORONER								
A1185000 5100	22,968.92	24,313.00	24,313.00	24,663.00	24,663.00	24,663.00		
A1185000 5400	6,565.26	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00		
A1185000 5415	.00	300.00	300.00	100.00	100.00	100.00		
A1185000 5465	.00	150.00	150.00	100.00	100.00	100.00		
A1185000 5470	569.24	750.00	750.00	750.00	750.00	750.00		
A1185000 5471	1,185.56	900.00	2,400.00	1,150.00	1,150.00	1,150.00		
A1185000 5475	204,369.95	220,000.00	218,500.00	250,000.00	230,000.00	230,000.00		
A1185000 5830	1,757.08	1,860.00	1,860.00	1,887.00	1,887.00	1,887.00		
A1185000 5860	14,555.64	15,678.00	15,678.00	16,643.00	16,643.00	14,886.00		
TOTAL CORONER	251,971.65	277,951.00	277,951.00	309,293.00	289,293.00	287,536.00		

PROJECTION: 20191 2019 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	EXP NOT IT	2017	2018	2018	2019	2019	2019
		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A1320000 AUDIT		72,000.00	73,450.00	73,450.00	75,000.00	75,000.00	75,000.00
A1320000 5400		72,000.00	73,450.00	73,450.00	75,000.00	75,000.00	75,000.00
TOTAL AUDIT		72,000.00	73,450.00	73,450.00	75,000.00	75,000.00	75,000.00

PROJECTION: 20191 2019 Budget

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
A1325000 COUNTY TREASURER								
A1325000 5100 REG PAY		576,494.69	592,460.00	592,460.00	706,966.00	706,904.00	706,904.00	
A1325000 5200 EQUIPMENT		405.09	.00	.00	.00	.00	.00	
A1325000 5415 OFFICE SUP		33,528.60	36,000.00	36,000.00	36,000.00	35,000.00	35,000.00	
A1325000 5420 POSTAGE		17,295.03	18,300.00	18,300.00	18,300.00	18,300.00	18,300.00	
A1325000 5425 PRINTING		383.49	600.00	600.00	600.00	600.00	600.00	
A1325000 5435 TELEPHONE		3,029.01	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	
A1325000 5465 MAIN OF EQ		32,643.69	33,354.00	33,354.00	34,912.00	34,912.00	34,912.00	
A1325000 54651 MPM		3,101.96	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	
A1325000 54661 TRAVEL		1,544.40	1,545.00	1,545.00	1,545.00	1,545.00	1,545.00	
A1325000 5470 EMP LEASE		84.50	4,000.00	5,100.00	4,500.00	4,500.00	4,500.00	
A1325000 5471 DUES & SUB		4,297.37	100.00	100.00	100.00	100.00	100.00	
A1325000 5473 ADVERTISIN		858.49	900.00	900.00	900.00	900.00	900.00	
A1325000 5474 ADVERTISIN		6,473.34	7,000.00	7,000.00	6,500.00	6,500.00	6,500.00	
A1325000 5475 OTHER		94,795.00	100,000.00	98,900.00	90,000.00	87,500.00	87,500.00	
A1325000 5810 RETIREMENT		85,297.76	81,576.00	81,576.00	80,960.00	80,954.00	80,954.00	
A1325000 5830 FICA		41,497.01	45,069.00	45,069.00	49,597.00	49,597.00	49,597.00	
A1325000 5860 HEALTH INS		186,924.42	208,917.00	208,917.00	265,812.00	246,702.00	236,672.00	
TOTAL COUNTY TREASURER		1,088,653.85	1,136,371.00	1,136,371.00	1,303,242.00	1,280,564.00	1,270,534.00	

PROJECTION: 20191 2019 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
A1340000 BUDGET OFFICER	PRINTING	593.77	700.00	700.00	700.00	700.00	700.00
A1340000 5425							
TOTAL BUDGET OFFICER		593.77	700.00	700.00	700.00	700.00	700.00

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
A1355000 REAL PROPERTY							
A1355000 5100 REG PAY	453,788.22	546,432.00	543,515.75	558,727.00	558,853.00	558,853.00	
A1355000 5200 EQUIPMENT	.00	1,627.00	3,740.00	.00	.00	.00	
A1355000 5415 OFFICE SUP	1,654.37	1,700.00	1,263.00	1,700.00	1,700.00	1,700.00	
A1355000 5420 POSTAGE	1,946.76	2,800.00	2,800.00	3,700.00	3,500.00	3,500.00	
A1355000 5425 PRINTING	135.01	100.00	100.00	100.00	100.00	100.00	
A1355000 5426 COPYING	.00	25.00	25.00	25.00	.00	.00	
A1355000 5435 TELEPHONE	2,514.56	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	
A1355000 5465 MAIN OF EQ	5,686.04	6,036.00	6,036.00	5,492.00	5,492.00	5,492.00	
A1355000 54651 MPM	864.91	990.00	990.00	1,002.00	990.00	990.00	
A1355000 5466 LEASE AGRE	4,020.00	3,934.00	3,934.00	3,869.00	3,869.00	3,869.00	
A1355000 54661 MPS LEASE	5,387.04	5,388.00	5,388.00	5,388.00	5,388.00	5,388.00	
A1355000 5470 TRAVEL	5,859.29	5,500.00	8,772.63	5,000.00	4,500.00	4,500.00	
A1355000 5471 EMP MILEAG	4,764.02	5,200.00	4,109.62	5,200.00	5,200.00	5,200.00	
A1355000 5473 DUES: & SUB	1,009.20	1,020.00	1,754.00	1,754.00	1,754.00	1,754.00	
A1355000 5475 OTHER	3,474.48	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	
A1355000 5810 RETIREMENT	66,149.27	74,768.00	74,768.00	76,924.00	76,944.00	76,944.00	
A1355000 5830 FICA	32,256.87	41,561.00	41,561.00	42,495.00	42,485.00	42,485.00	
A1355000 5860 HEALTH INS	195,524.58	255,545.00	255,545.00	260,460.00	258,208.00	246,480.00	
TOTAL REAL PROPERTY	785,034.62	957,176.00	958,852.00	976,386.00	973,533.00	961,805.00	

PROJECTION: 20191 2019 Budget

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
A1362030 TAX ADVERTISING	EXP NOT IT	17,422.68	24,000.00	24,000.00	21,000.00	21,000.00	21,000.00	
A1362030 5400								
TOTAL TAX ADVERTISING		17,422.68	24,000.00	24,000.00	21,000.00	21,000.00	21,000.00	

PROJECTION: 20191 2019 Budget

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
A1364031 EXPENSE ON PROPERTY ACQUIRED	56,729.08	96,500.00	96,500.00	82,000.00	82,000.00	82,000.00
A1364031 5400 EXP NOT IT						
TOTAL EXPENSE ON PROPERTY AC	56,729.08	96,500.00	96,500.00	82,000.00	82,000.00	82,000.00

PROJECTION: 20191 2019 Budget

FOR PERIOD 13

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ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
A1380000 FISCAL AGENT FEES	EXP NOT IT	2,544.03	2,800.00	2,800.00	2,600.00	2,600.00	2,600.00	
A1380000 5400								
TOTAL FISCAL AGENT FEES		2,544.03	2,800.00	2,800.00	2,600.00	2,600.00	2,600.00	

PROTECTION: 20191 2019 Budget

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
A1410040 COUNTY CLERK	REG PAY	857,253.92	916,185.00	950,934.00	916,716.00	916,674.00	916,674.00	
A1410040 5100	OVERTIME	9,700.68	12,000.00	12,000.00	12,000.00	11,500.00	11,500.00	
A1410040 5101	EQUIPMENT	.00	.00	2,724.00	1,070.00	.00	.00	
A1410040 5200	OFFICE SUP	8,933.50	9,500.00	9,500.00	9,500.00	9,000.00	9,000.00	
A1410040 5415	POSTAGE	10,642.64	9,800.00	9,800.00	9,800.00	10,000.00	10,000.00	
A1410040 5420	PRINTING	288.17	200.00	300.00	300.00	300.00	300.00	
A1410040 5425	TELEPHONE	7,392.34	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
A1410040 5435	MAIN OF EQ	34,810.93	34,055.00	34,055.00	43,834.00	40,504.00	40,504.00	
A1410040 5465	MPM	1,528.39	1,900.00	1,900.00	1,900.00	1,657.00	1,657.00	
A1410040 54651	MPS LEASE	4,976.88	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A1410040 5470	TRAVEL	328.45	500.00	500.00	500.00	500.00	500.00	
A1410040 5473	DUES & SUB	406.58	420.00	441.00	420.00	420.00	420.00	
A1410040 5474	ADVERTISIN	75.00	100.00	100.00	100.00	100.00	100.00	
A1410040 5475	OTHER	4,985.36	12,877.00	10,032.00	5,947.00	5,588.00	5,588.00	
A1410040 5810	RETIREMENT	114,914.20	114,199.00	114,199.00	108,923.00	108,840.00	108,840.00	
A1410040 5830	FICA	62,238.43	70,482.00	73,140.00	70,531.00	70,493.00	70,493.00	
A1410040 5860	HEALTH INS	342,261.50	399,376.00	399,376.00	450,997.00	444,167.00	425,722.00	
TOTAL COUNTY CLERK		1,460,736.97	1,594,094.00	1,631,501.00	1,645,038.00	1,632,243.00	1,613,798.00	

ACCOUNTS FOR: GENERAL FUND	COUNTY ATTORNEY	2019						APPROVED COMMENT
		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	
A1420000	REG PAY	71,698.94	72,759.00	72,759.00	97,949.00	97,949.00	97,949.00	
A1420000	EXP NOT IT	17,748.00	18,012.00	18,012.00	18,282.00	18,282.00	18,282.00	
A1420000	OFFICE SUP	58.73	150.00	150.00	500.00	500.00	500.00	
A1420000	POSTAGE	406.22	400.00	400.00	1,000.00	1,000.00	1,000.00	
A1420000	OTHER	.00	200.00	200.00	500.00	500.00	500.00	
A1420000	TRAVEL	100.00	.00	.00	.00	.00	.00	
A1420000	EMP MILEAG	.00	100.00	100.00	100.00	100.00	100.00	
A1420000	DUES & SUB	430.00	500.00	500.00	500.00	500.00	500.00	
A1420000	OTHER	16,572.54	25,800.00	25,800.00	15,300.00	15,300.00	15,300.00	
A1420000	RETIREMENT	11,170.40	11,338.00	11,338.00	15,347.00	7,836.00	7,836.00	
A1420000	FICA	5,485.02	5,567.00	5,567.00	7,455.00	7,455.00	7,455.00	
A1420000	HEALTH INS	23,297.28	25,273.00	25,273.00	32,510.00	32,380.00	31,361.00	
TOTAL COUNTY ATTORNEY		146,967.13	160,099.00	160,099.00	189,443.00	181,802.00	180,783.00	

ACCOUNTS FOR: GENERAL FUND	PERSONNEL		2017		2018		2019		2019		APPROVED COMMENT
			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED			
A1430050	5100	REG PAY	383,061.49	413,470.00	413,470.00	439,483.00	435,243.00	435,243.00			
A1430050	5200	EQUIPMENT	.00	.00	321.90	.00	.00	.00			
A1430050	5415	OFFICE SUP	1,389.86	1,500.00	1,159.10	1,500.00	1,400.00	1,400.00			
A1430050	5420	POSTAGE	2,834.75	2,200.00	2,300.00	2,400.00	2,300.00	2,300.00			
A1430050	5425	PRINTING	353.09	400.00	400.00	300.00	300.00	300.00			
A1430050	5426	COPYING	17.51	.00	.00	.00	.00	.00			
A1430050	5435	TELEPHONE	2,223.50	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00			
A1430050	5465	MAIN OF EQ	21.39	22.00	22.00	22.00	22.00	22.00			
A1430050	54651	MPM	794.06	900.00	900.00	900.00	850.00	850.00			
A1430050	54661	MPS LEASE	2,228.16	2,230.00	2,230.00	2,230.00	2,230.00	2,230.00			
A1430050	5470	TRAVEL	2,979.77	2,240.00	2,240.00	2,150.00	2,100.00	2,100.00			
A1430050	5471	EMP MILEAG	.00	181.00	181.00	181.00	181.00	181.00			
A1430050	5473	DUES & SUB	299.00	340.00	409.00	309.00	309.00	309.00			
A1430050	5475	OTHER	5,884.38	7,306.00	7,156.00	7,520.00	6,856.00	6,856.00			
A1430050	5810	RETIREMENT	51,253.60	54,560.00	54,560.00	57,354.00	57,105.00	57,105.00			
A1430050	5830	FICA	27,221.99	31,500.00	31,500.00	33,489.00	33,107.00	33,107.00			
A1430050	5860	HEALTH INS	143,713.42	122,979.00	122,979.00	135,073.00	157,960.00	155,015.00			
TOTAL PERSONNEL			624,275.97	642,228.00	642,228.00	685,311.00	702,363.00	699,418.00			

PROJECTION: 20191 2019 Budget

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
A1430051 LABOR RELATIONS	EXP NOT IT	95,369.06	131,387.00	131,387.00	84,802.00	84,802.00	84,802.00	
A1430051 5400								
TOTAL LABOR RELATIONS		95,369.06	131,387.00	131,387.00	84,802.00	84,802.00	84,802.00	

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
A1450000 BOARD OF ELECTIONS							
A1450000 5100 REG PAY	173,938.66	196,543.00	196,543.00	214,775.00	203,475.00	203,475.00	
A1450000 5101 OVERTIME	2,764.82	750.00	750.00	1,500.00	1,500.00	1,500.00	
A1450000 5200 EQUIPMENT	.00	.00	.00	5,118.00	5,118.00	5,118.00	
A1450000 5415 OFFICE SUP	2,468.06	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	
A1450000 5420 POSTAGE	8,782.78	18,000.00	18,000.00	18,000.00	17,500.00	17,500.00	
A1450000 5425 PRINTING	18,913.21	14,600.00	14,600.00	14,600.00	14,600.00	14,600.00	
A1450000 5435 TELEPHONE	2,517.14	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	
A1450000 5465 MAIN OF EQ	31,800.00	31,800.00	31,800.00	31,800.00	31,800.00	31,800.00	
A1450000 54651 MPM	708.44	850.00	850.00	800.00	800.00	800.00	
A1450000 54661 MDS LEASE	1,833.00	1,833.00	1,833.00	1,833.00	1,833.00	1,833.00	
A1450000 5470 TRAVEL	2,546.73	3,100.00	3,100.00	2,600.00	2,600.00	2,600.00	
A1450000 5471 EMP MILEAG	14.87	250.00	250.00	200.00	200.00	200.00	
A1450000 5473 DUES & SUB	413.49	425.00	425.00	425.00	425.00	425.00	
A1450000 5474 ADVERT	857.01	2,500.00	2,500.00	1,500.00	1,000.00	1,000.00	
A1450000 5475 OTHER	178.40	150.00	150.00	23,427.00	21,811.00	21,811.00	
A1450000 5810 RETIREMENT	17,230.29	20,062.00	20,062.00	16,490.00	15,626.00	15,626.00	
A1450000 5830 FICA	12,816.71	15,039.00	15,039.00	16,479.00	15,626.00	15,626.00	
A1450000 5860 HEALTH INS	48,079.64	60,714.00	60,714.00	80,479.00	79,100.00	77,831.00	
TOTAL BOARD OF ELECTIONS	325,863.25	371,816.00	371,816.00	418,747.00	402,588.00	401,319.00	

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ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
A1450013 CHARGEBACKS								
A1450013 5100	PERS SERV	96,698.56	135,002.00	135,002.00	129,082.00	130,382.00	130,382.00	
A1450013 5101	OVERTIME	157.50	1,500.00	3,300.00	2,500.00	2,500.00	2,500.00	
A1450013 5200	EQUIPMENT	522.00	.00	.00	.00	.00	.00	
A1450013 5408	TRAINING	2,900.00	.00	.00	.00	.00	.00	
A1450013 5415	OFF SUPPLI	663.47	17,310.00	17,310.00	1,300.00	1,300.00	1,300.00	
A1450013 5425	PRINTING	18,904.28	36,400.00	36,400.00	30,550.00	30,550.00	30,550.00	
A1450013 5435	TELEPHONE	787.25	1,000.00	1,000.00	800.00	800.00	800.00	
A1450013 5465	MAINT EQUI	18,720.00	.00	.00	23,536.00	23,536.00	23,536.00	
A1450013 5471	EMP MILEAG	1,171.63	4,331.00	4,331.00	1,973.00	1,973.00	1,973.00	
A1450013 5475	OTHER	8,068.75	17,965.00	16,165.00	13,160.00	13,160.00	13,160.00	
A1450013 5810	RETIREMENT	4,683.95	4,307.00	4,307.00	6,584.00	6,770.00	6,770.00	
A1450013 5830	FICA	3,274.41	6,151.00	6,151.00	6,499.00	6,598.00	6,598.00	
A1450013 5850	UNEMPL INS	70.17	.00	.00	.00	.00	.00	
TOTAL CHARGEBACKS		156,621.97	223,966.00	223,966.00	215,984.00	217,569.00	217,569.00	

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PROJECTION: 20191 2019 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
A1620060 BUILDINGS AND GROUNDS	REG PAY	1,052,573.18	1,103,556.00	1,103,556.00	1,131,837.00	1,131,837.00	1,131,837.00	
A1620060 5100	OVERTIME	69,210.27	27,000.00	35,241.00	27,000.00	27,000.00	27,000.00	
A1620060 5200	EQUIPMENT	1,749.00	.00	950.00	950.00	.00	.00	
A1620060 5299	CAP ASSETS	31,634.00	.00	.00	.00	.00	.00	
A1620060 5400	EXP NOT IT	8,624.14	35,000.00	24,873.00	66,001.00	66,001.00	66,001.00	
A1620060 5415	OFFICE SUP	236.22	500.00	500.00	500.00	400.00	400.00	
A1620060 5420	POSTAGE	94.97	100.00	100.00	100.00	100.00	100.00	
A1620060 5425	PRINTING	50.11	100.00	100.00	100.00	75.00	75.00	
A1620060 5430	RENT & REP	43,708.13	48,000.00	48,000.00	48,000.00	47,000.00	47,000.00	
A1620060 5432	JANITORIAL	19,224.08	26,000.00	26,000.00	26,000.00	24,000.00	24,000.00	
A1620060 5435	TELEPHONE	4,631.58	5,000.00	5,000.00	5,100.00	5,000.00	5,000.00	
A1620060 5446	TAXES ASSSE	9,485.76	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A1620060 5450	LIGHT & PW	140,431.60	152,000.00	152,000.00	152,000.00	149,000.00	149,000.00	
A1620060 5452	WATER/SEWE	29,713.62	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
A1620060 5460	GAS	5,735.71	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
A1620060 5465	MAIN OF EQ	16,901.77	12,000.00	11,050.00	12,000.00	12,000.00	12,000.00	
A1620060 54651	MPM	263.69	330.00	330.00	664.00	514.00	514.00	
A1620060 5466	LEASE AGRE	9,006.12	9,300.00	9,300.00	9,510.00	9,780.00	9,780.00	
A1620060 54661	MPS LEASE	1,338.24	1,340.00	1,340.00	1,400.00	1,340.00	1,340.00	
A1620060 5467	UNIFORMS	3,627.32	4,500.00	4,500.00	5,636.00	5,636.00	5,636.00	
A1620060 5475	OTHER	24,552.72	24,468.00	24,468.00	25,884.00	25,084.00	25,084.00	
A1620060 5810	RETIREMENT	164,241.89	164,690.00	165,946.00	164,331.00	164,331.00	164,331.00	
A1620060 5830	FICA	80,781.21	85,927.00	86,557.00	88,114.00	88,114.00	88,114.00	
A1620060 5860	HEALTH INS	490,522.19	544,835.00	544,835.00	551,115.00	546,118.00	523,870.00	
TOTAL BUILDINGS AND GROUNDS		2,208,337.52	2,292,146.00	2,292,146.00	2,363,742.00	2,350,830.00	2,328,582.00	

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ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
A1660000 CENTRAL STORES	6,364.80	6,706.00	6,706.00	7,409.00	7,409.00	6,527.00
A1660000 5860 HEALTH INS	6,364.80	6,706.00	6,706.00	7,409.00	7,409.00	6,527.00
TOTAL CENTRAL STORES	6,364.80	6,706.00	6,706.00	7,409.00	7,409.00	6,527.00

PROJECTION: 20191 2019 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
A1670000	CENTRAL PRINTING AND MAILING	116,403.05	119,414.00	119,414.00	132,488.00	125,736.00	125,736.00	
A1670000	5100 REG PAY	2,004.45	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A1670000	5415 OFFICE SUP	173,275.61	171,000.00	171,000.00	176,000.00	176,000.00	176,000.00	
A1670000	5420 POSTAGE	906.72	900.00	900.00	960.00	900.00	900.00	
A1670000	5435 TELEPHONE	887.13	900.00	900.00	1,600.00	1,300.00	1,300.00	
A1670000	5460 GAS	1,741.48	2,700.00	2,700.00	500.00	500.00	500.00	
A1670000	54651 MAIN OF EQ	10,798.44	9,500.00	9,500.00	11,915.00	11,000.00	11,000.00	
A1670000	5466 MPM	11,016.00	11,016.00	11,016.00	11,020.00	11,020.00	11,020.00	
A1670000	54661 LEASE AGRE	21,095.98	19,912.00	19,912.00	19,912.00	19,912.00	19,912.00	
A1670000	5810 MPS LEASE	17,500.94	17,947.00	17,947.00	18,405.00	17,891.00	17,891.00	
A1670000	5830 RETIREMENT	8,015.42	9,059.00	9,059.00	10,058.00	9,550.00	9,550.00	
A1670000	5860 FICA	69,076.32	74,470.00	74,470.00	80,704.00	87,609.00	84,684.00	
A1670000	HEALTH INS							
TOTAL	CENTRAL PRINTING AND M	432,721.54	438,818.00	438,818.00	465,562.00	463,418.00	460,493.00	

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PROJECTION: 20191 2019 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND
2017 ACTUAL 2018 ORIG BUD 2018 REVISED BUD 2019 REQUESTED TENTATIVE 2019 APPROVED COMMENT

ACCOUNTS FOR:	GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
A1680064	INFORMATION TECHNOLOGY							
A1680064	5100 REG PAY	559,058.45	539,559.00	538,984.00	455,691.00	455,691.00	455,691.00	
A1680064	5200 EQUIPMENT	5,064.38	.00	2,049.74	24,616.00	17,036.00	17,036.00	
A1680064	5299 CAP ASSETS	20,301.18	.00	.00	30,607.00	13,500.00	13,500.00	
A1680064	5408 TRAINING	.00	.00	.00	9,142.00	.00	.00	
A1680064	5415 OFFICE SUP	388.86	800.00	800.00	800.00	700.00	700.00	
A1680064	5420 POSTAGE	15.05	40.00	40.00	40.00	40.00	40.00	
A1680064	5435 TELEPHONE	2,909.44	3,200.00	3,200.00	3,400.00	3,200.00	3,200.00	
A1680064	5465 MAIN OF EQ	100,088.26	75,188.00	75,058.00	60,623.00	60,623.00	60,623.00	
A1680064	54651 MPM	254.09	313.00	313.00	296.00	296.00	296.00	
A1680064	5466 LEASE AGRE	17,964.42	17,965.00	17,965.00	.00	.00	.00	
A1680064	54661 MPS LEASE	1,791.36	1,792.00	1,792.00	1,792.00	1,792.00	1,792.00	
A1680064	5470 TRAVEL	235.89	250.00	380.00	725.00	725.00	725.00	
A1680064	5473 DUES/SUBSC	50.00	50.00	50.00	50.00	50.00	50.00	
A1680064	5474 ADVERT	.00	.00	575.00	.00	.00	.00	
A1680064	5810 RETIREMENT	59,624.91	61,546.00	61,546.00	56,150.00	56,150.00	56,150.00	
A1680064	5830 FTCA	40,937.35	37,822.00	37,822.00	34,747.00	34,747.00	34,747.00	
A1680064	5860 HEALTH INS	147,032.66	163,251.00	163,251.00	155,564.00	154,352.00	149,878.00	
TOTAL	INFORMATION TECHNOLOGY	955,716.30	901,776.00	903,825.74	834,243.00	798,902.00	794,428.00	

PROJECTION: 20191 2019 Budget

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
A1680065	IT SELF MAINTENANCE							
A1680065	5100 PERSONAL S	56,451.10	58,544.00	58,544.00	60,690.00	60,690.00	60,690.00	
A1680065	5200 EQUIPMENT	34,561.48	30,200.00	32,964.00	33,350.00	33,350.00	33,350.00	
A1680065	5420 POSTAGE	11.77	.00	.00	.00	.00	.00	
A1680065	5465 MAIN EQUIP	12,386.32	23,000.00	19,241.00	23,000.00	23,000.00	23,000.00	
A1680065	5470 TRAVEL	138.00	.00	.00	.00	.00	.00	
A1680065	5471 EMP MILEAG	138.04	250.00	250.00	250.00	175.00	175.00	
A1680065	5475 OTHER	.00	.00	995.00	.00	.00	.00	
A1680065	5810 RETIREMENT	8,919.26	9,251.00	9,251.00	9,529.00	9,529.00	9,529.00	
A1680065	5830 F. I. C. A.	4,171.89	4,441.00	4,441.00	4,605.00	4,605.00	4,605.00	
A1680065	5860 HEALTH INS	9,916.08	10,657.00	10,657.00	11,393.00	11,393.00	10,950.00	
TOTAL	IT SELF MAINTENANCE	126,693.94	136,343.00	136,343.00	142,817.00	142,742.00	142,299.00	

PROJECTION: 20191 2019 Budget

ACCOUNTS FOR:	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
GENERAL FUND						
A1722000 WORKERS COMP-SELF INS	673,293.56	941,650.00	941,650.00	886,000.00	886,000.00	886,000.00
A1722000 5400 EXP NOT IT						
TOTAL WORKERS COMP-SELF INS	673,293.56	941,650.00	941,650.00	886,000.00	886,000.00	886,000.00

PROJECTION: 20191 2019 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
A1910070 INSURANCE	INSURANCE	387,643.04	402,765.00	402,765.00	443,094.00	436,150.00	436,150.00
A1910070 5445					443,094.00	436,150.00	436,150.00
TOTAL INSURANCE		387,643.04	402,765.00	402,765.00	443,094.00	436,150.00	436,150.00

PROJECTION: 20191 2019 Budget

FOR PERIOD 13

ACCOUNTS FOR:
 GENERAL FUND

	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
A1910071 SELF INSURANCE	1,173.76	.00	.00	.00	.00	.00
A1910071 5400 EXP NOT IT	1,173.76	.00	.00	.00	.00	.00
TOTAL SELF INSURANCE	1,173.76	.00	.00	.00	.00	.00

PROJECTION: 20191 2019 Budget

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
A1920000 MUNICIPAL ASSOCIATION DUES	9,473.00	9,757.00	9,757.00	9,840.00	9,840.00	9,840.00
A1920000 5473 DUES/SUBSC						
TOTAL MUNICIPAL ASSOCIATION	9,473.00	9,757.00	9,757.00	9,840.00	9,840.00	9,840.00

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
A1930000 JUDGEMENT & CLAIMS	EXP NOT IT	3,303.67	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
A1930000 5400							
TOTAL JUDGEMENT & CLAIMS		3,303.67	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00

PROJECTION: 20191 2019 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
A1985000 DISTRIBUTION OF SALES TAX	16,762,134.17	16,465,000.00	16,465,000.00	16,727,500.00	16,727,500.00	16,727,500.00
A1985000 5400 EXPENSES	16,762,134.17	16,465,000.00	16,465,000.00	16,727,500.00	16,727,500.00	16,727,500.00
TOTAL DISTRIBUTION OF SALES	16,762,134.17	16,465,000.00	16,465,000.00	16,727,500.00	16,727,500.00	16,727,500.00

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PROJECTION: 20191 2019 Budget

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ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
A1990000	CONTINGENT FUND	.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	
A1990000	EXP NOT IT	.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	
TOTAL CONTINGENT FUND		.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	

PROJECTION: 20191 2019 Budget

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
A2490000 COMMUNITY COLLEGE TUITION		381,835.19	390,000.00	390,000.00	390,000.00	390,000.00	390,000.00	
A2490000 5400 EXP NOT IT								
TOTAL COMMUNITY COLLEGE TUITION		381,835.19	390,000.00	390,000.00	390,000.00	390,000.00	390,000.00	

PROJECTION: 20191 2019 Budget

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
A2495080 CONTR TO COMMUNITY COLLEGE	2,697,132.00	2,872,132.00	2,872,132.00	2,955,934.00	2,955,934.00	2,955,934.00
A2495080 5400 EXP NOT IT	2,697,132.00	2,872,132.00	2,872,132.00	2,955,934.00	2,955,934.00	2,955,934.00
TOTAL CONTR TO COMMUNITY COL	2,697,132.00	2,872,132.00	2,872,132.00	2,955,934.00	2,955,934.00	2,955,934.00

PROJECTION: 20191 2019 Budget

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
A2960000 SCHOOL SUPPORTIVE HLTH SERVICE		84,773.54	101,473.00	101,473.00	104,261.00	104,261.00	104,261.00	
A2960000 5100 PERS SERV		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A2960000 5101 OVERTIME		10,612.17	10,612.17	10,612.17	10,612.17	10,612.17	10,612.17	
A2960000 5299 CAP ASSETS		5,161.61	5,161.61	5,161.61	5,161.61	5,161.61	5,161.61	
A2960000 5400 EXP NOT IT		339.46	339.46	339.46	339.46	339.46	339.46	
A2960000 5420 POSTAGE		35,134.58	37,000.00	37,000.00	41,300.00	41,300.00	41,300.00	
A2960000 5460 GAS		8,916.00	11,748.00	11,748.00	11,748.00	11,748.00	11,748.00	
A2960000 5470 MAINT EQUI		397.00	400.00	400.00	400.00	400.00	400.00	
A2960000 5471 TRAVEL		815.59	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
A2960000 5810 EMP MILEAG		10,454.32	12,212.00	12,212.00	11,384.00	11,384.00	11,384.00	
A2960000 5810 RETIREMENT		5,833.39	7,706.00	7,706.00	7,919.00	7,919.00	7,919.00	
A2960000 5830 FICA		40,905.32	55,018.00	55,018.00	48,256.00	47,797.00	46,747.00	
A2960000 5860 HLTH INSUR								
TOTAL SCHOOL SUPPORTIVE HLTH		5,359,181.37	6,064,261.00	6,064,261.00	6,514,204.00	5,879,265.00	5,878,215.00	

ACCOUNTS FOR: GENERAL FUND	PUBLIC SAFETY COMM SYSTEM 911	2019						
		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT	
A3020086	PERS SERV	82,874.46	85,329.00	85,329.00	86,484.00	86,484.00	86,484.00	
A3020086	EQUIPMENT	388.78	1,600.00	2,198.11	6,970.00	6,970.00	6,970.00	
A3020086	EXP NOT IT	21,287.00	26,703.00	26,703.00	27,638.00	27,638.00	27,638.00	
A3020086	OFFICE SUP	691.01	650.00	537.06	800.00	650.00	650.00	
A3020086	POSTAGE	225.63	200.00	200.00	200.00	200.00	200.00	
A3020086	PRINTING	.00	50.00	12.94	50.00	50.00	50.00	
A3020086	RENT/REPRS	954.79	350.00	350.00	700.00	350.00	350.00	
A3020086	TELEPHONE	27,423.12	28,000.00	27,800.01	28,000.00	28,000.00	28,000.00	
A3020086	INSURANCE	717.30	650.00	650.00	790.00	650.00	650.00	
A3020086	TAXES/ASSS	.00	.00	.00	134.00	134.00	134.00	
A3020086	LIGHT & PO	6,509.97	6,700.00	6,286.88	6,700.00	6,600.00	6,600.00	
A3020086	WATER/SEWE	442.75	545.00	710.00	546.00	546.00	546.00	
A3020086	HEATING/FU	2,554.31	3,400.00	3,400.00	3,400.00	3,000.00	3,000.00	
A3020086	GAS	834.10	1,600.00	1,600.00	1,600.00	1,300.00	1,300.00	
A3020086	MAIN OF EQ	68,590.53	85,499.00	85,499.00	85,471.00	84,721.00	84,721.00	
A3020086	MPM	153.71	200.00	200.00	200.00	200.00	200.00	
A3020086	MPS LEASE	1,209.60	1,210.00	1,210.00	1,210.00	1,210.00	1,210.00	
A3020086	TRAVEL	421.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A3020086	DUES & SUB	233.12	421.00	421.00	421.00	421.00	421.00	
A3020086	OTHER	2,899.31	3,096.00	3,096.00	3,098.00	3,098.00	3,098.00	
A3020086	RETIREMENT	12,936.17	13,341.00	13,341.00	13,438.00	13,438.00	13,438.00	
A3020086	FICA	6,196.61	6,509.00	6,509.00	6,598.00	6,598.00	6,598.00	
A3020086	HLTH INSUR	11,343.36	12,328.00	12,328.00	13,192.00	13,192.00	12,667.00	
TOTAL PUBLIC SAFETY COMM SYS		248,886.63	279,381.00	279,381.00	288,640.00	286,450.00	285,925.00	

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CLINTON COUNTY
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PROJECTION: 20191 2019 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
A3110090 SHERIFF							
A3110090 5100	1,608,662.54	1,585,063.00	1,596,690.00	1,811,677.00	1,813,657.00	1,813,657.00	
A3110090 5100	76,069.75	108,000.00	108,000.00	98,000.00	98,000.00	98,000.00	
A3110090 5101	305,301.06	215,000.00	283,000.00	244,002.00	230,000.00	230,000.00	
A3110090 5101	192.41	.00	.00	.00	.00	.00	
A3110090 5200	17,386.15	.00	18,844.49	78,198.00	11,575.00	11,575.00	
A3110090 5299	.00	.00	78,266.01	82,470.00	.00	.00	
A3110090 5400	22,847.00	19,973.00	19,973.00	20,771.00	29,914.00	29,914.00	
A3110090 5415	3,562.23	4,800.00	4,800.00	4,500.00	4,000.00	4,000.00	
A3110090 5420	7,004.42	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
A3110090 5425	988.01	1,000.00	1,067.00	1,000.00	1,000.00	1,000.00	
A3110090 5435	26,585.66	33,009.00	34,340.33	33,489.00	33,489.00	33,489.00	
A3110090 5450	616.37	700.00	700.00	700.00	700.00	700.00	
A3110090 5460	51,152.25	50,000.00	70,000.00	60,000.00	60,000.00	60,000.00	
A3110090 5465	45,393.12	35,477.00	63,903.03	41,820.00	41,185.00	41,185.00	
A3110090 54651	1,981.80	1,900.00	2,400.00	2,150.00	2,829.00	2,829.00	
A3110090 54661	4,526.64	4,527.00	4,527.00	4,527.00	4,527.00	4,527.00	
A3110090 5470	18,949.91	20,000.00	17,911.60	30,000.00	26,000.00	26,000.00	
A3110090 5473	1,668.61	5,000.00	5,000.00	7,175.00	5,000.00	5,000.00	
A3110090 5475	990.00	1,215.00	1,215.00	1,215.00	1,215.00	1,215.00	
A3110090 5810	11,472.83	21,105.00	65,258.44	38,485.00	36,245.00	36,245.00	
A3110090 5810	364,858.20	327,369.00	327,369.00	373,961.00	370,330.00	370,330.00	
A3110090 5830	135,995.50	137,090.00	141,914.00	156,617.00	155,717.00	155,717.00	
A3110090 5830	5,834.83	8,263.00	8,263.00	7,497.00	7,497.00	7,497.00	
A3110090 5860	617,108.48	699,164.00	648,164.00	739,462.00	700,103.00	682,035.00	
TOTAL SHERIFF	3,329,147.77	3,286,655.00	3,509,605.90	3,845,716.00	3,640,983.00	3,622,915.00	

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ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
A3110091 SHERIFF SEIZURE - CUSTOMS	5,000.00	.00	.00	.00	.00	.00
A3110091 5400 EXPNOTITEM	7,639.55	.00	.00	.00	.00	.00
A3110091 5435 TELEPHONE	3,266.00	.00	.00	.00	.00	.00
A3110091 5445 INSURANCE	1,816.03	.00	.00	.00	.00	.00
A3110091 5460 GAS	1,000.00	.00	.00	.00	.00	.00
A3110091 5465 MAINT EQUI	125.00	.00	.00	.00	.00	.00
A3110091 5473 DUES/SUBSC	3,861.75	.00	.00	.00	.00	.00
A3110091 5475 OTHER		.00	.00	.00	.00	.00
TOTAL SHERIFF SEIZURE - CUST	22,708.33	.00	.00	.00	.00	.00

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ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
A3110096 SHERIFF JUSTICE RESERVER						
A3110096 5100 PERS SERV	37,378.71	22,931.00	22,931.00	15,469.00	15,469.00	
A3110096 5810 RETIREMENT	9,654.98	5,917.00	5,896.35	3,961.00	3,961.00	
A3110096 5830 FICA	2,609.99	1,755.00	1,592.29	1,184.00	1,184.00	
A3110096 5860 HLTH INSUR	7,062.32	9,987.00	10,170.36	10,386.00	10,386.00	
TOTAL SHERIFF JUSTICE RESERV	56,706.00	40,590.00	40,590.00	31,000.00	31,000.00	

PROJECTION: 20191 2019 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2017		2018		2018		2019		2019	
		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT			
A3140100	PROBATION										
A3140100	5100	1,407,200.34	1,439,698.00	1,430,741.00	1,527,615.00	1,526,710.00	1,526,710.00				
A3140100	5101	7,494.24	7,000.00	7,000.00	7,750.00	33,250.00	33,250.00				
A3140100	5200	6,445.31	4,400.00	4,116.52	5,000.00	7,042.00	7,042.00				
A3140100	5415	3,441.62	5,600.00	4,365.50	5,600.00	4,800.00	4,800.00				
A3140100	5420	5,480.76	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00				
A3140100	5425	599.49	750.00	750.00	1,100.00	1,050.00	1,050.00				
A3140100	5435	11,819.17	13,000.00	13,000.00	12,500.00	12,500.00	12,500.00				
A3140100	5445	575.40	520.00	520.00	517.00	450.00	450.00				
A3140100	5460	1,077.09	1,600.00	1,600.00	1,600.00	1,500.00	1,500.00				
A3140100	5465	10,417.59	11,873.00	11,873.00	13,335.00	12,825.00	12,825.00				
A3140100	54651	1,669.00	1,900.00	1,900.00	1,262.00	1,262.00	1,262.00				
A3140100	54661	4,256.76	4,284.00	4,284.00	4,286.00	4,286.00	4,286.00				
A3140100	5470	5,573.24	5,000.00	11,000.00	15,000.00	15,000.00	15,000.00				
A3140100	5471	1,103.97	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00				
A3140100	5473	2,103.88	2,190.00	2,190.00	2,340.00	2,340.00	2,340.00				
A3140100	5475	99,797.80	123,041.00	126,251.00	222,256.00	181,306.00	181,306.00				
A3140100	5475	193,438.22	200,681.00	200,681.00	212,709.00	210,828.00	210,828.00				
A3140100	5810	101,223.24	110,013.00	110,013.00	118,785.00	118,681.00	118,681.00				
A3140100	5830	426,037.10	516,869.00	516,869.00	576,315.00	566,932.00	554,256.00				
A3140100	5860										
TOTAL	PROBATION	2,289,754.22	2,449,719.00	2,454,054.02	2,762,910.00	2,707,662.00	2,694,986.00				

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ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
A3140105	PRE TRIAL RELEASE PROG							
A3140105	5100 REG PAY	38,687.54	41,859.00	41,859.00	41,128.00	41,128.00	41,128.00	
A3140105	5471 EMP MILEAG	727.09	800.00	800.00	800.00	800.00	800.00	
A3140105	5475 OTHER	500.00	500.00	500.00	500.00	500.00	500.00	
A3140105	5810 RETIREMENT	6,112.63	6,615.00	6,615.00	3,692.00	3,692.00	3,692.00	
A3140105	5830 FICA	2,786.22	3,184.00	3,184.00	3,147.00	3,147.00	3,147.00	
A3140105	5860 HEALTH INS	6,947.40	21,838.00	21,838.00	.00	.00	.00	
	TOTAL PRE TRIAL RELEASE PROG	55,760.88	74,796.00	74,796.00	49,267.00	49,267.00	49,267.00	

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT

A3140106 ALTERNATIVES TO INCARC							
A3140106 5100 REG PAY	22,903.51	38,750.00	38,750.00	40,378.00	40,378.00	40,378.00	
A3140106 5471 EMP MILEAG	.00	100.00	100.00	100.00	100.00	100.00	
A3140106 5810 RETIREMENT	2,107.11	3,567.00	3,567.00	3,716.00	3,716.00	3,716.00	
A3140106 5830 FICA	1,546.90	2,946.00	2,946.00	3,070.00	3,070.00	3,070.00	
A3140106 5860 HEALTH INS	8,859.00	7,406.00	7,406.00	8,221.00	8,047.00	8,047.00	
TOTAL ALTERNATIVES TO INCARC	35,416.52	52,769.00	52,769.00	55,485.00	55,311.00	55,311.00	

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
A3150000 JAIL							
A3150000 5100	4,658,200.66	5,010,129.00	4,870,988.00	5,134,393.00	4,990,479.00	4,990,479.00	
A3150000 5101	905,225.04	600,000.00	760,000.00	706,160.00	650,000.00	650,000.00	
A3150000 5200	24,976.18	.00	11,167.71	9,979.00	9,979.00	9,979.00	
A3150000 5290	16,471.28	.00	.00	.00	.00	.00	
A3150000 5299	51,487.39	.00	3,054.87	.00	.00	.00	
A3150000 5400	53,576.00	55,064.00	55,064.00	56,523.00	56,523.00	56,523.00	
A3150000 5415	3,280.53	5,800.00	5,800.00	4,500.00	4,000.00	4,000.00	
A3150000 5420	246.44	200.00	300.00	200.00	200.00	200.00	
A3150000 5430	2,661.88	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	
A3150000 5435	3,346.03	7,500.00	7,500.00	6,500.00	6,500.00	6,500.00	
A3150000 5437	1,296.37	1,500.00	1,500.00	1,400.00	1,300.00	1,300.00	
A3150000 5438	471,298.15	540,000.00	519,666.00	530,000.00	525,000.00	525,000.00	
A3150000 5440	8,250.34	10,000.00	27,359.34	25,000.00	25,000.00	25,000.00	
A3150000 5446	340,897.68	330,000.00	330,000.00	330,000.00	335,000.00	335,000.00	
A3150000 5450	32,579.23	33,000.00	33,000.00	33,000.00	20,000.00	20,000.00	
A3150000 5452	167,552.36	160,000.00	144,544.00	158,000.00	158,000.00	158,000.00	
A3150000 5455	42,600.43	38,000.00	48,356.00	40,000.00	40,000.00	40,000.00	
A3150000 5460	68,286.89	75,000.00	75,000.00	75,000.00	72,000.00	72,000.00	
A3150000 5465	9,397.37	26,777.00	26,777.00	12,000.00	12,000.00	12,000.00	
A3150000 54651	180,224.10	185,224.00	197,477.32	183,832.00	182,310.00	182,310.00	
A3150000 54661	1,177.51	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
A3150000 5467	3,300.48	3,301.00	3,301.00	3,301.00	3,301.00	3,301.00	
A3150000 5470	16,148.38	20,000.00	25,505.00	20,000.00	20,000.00	20,000.00	
A3150000 5474	4,174.62	5,000.00	5,000.00	4,500.00	4,500.00	4,500.00	
A3150000 5475	.00	300.00	300.00	300.00	300.00	300.00	
A3150000 5600	162,548.99	144,635.00	143,911.00	154,987.00	134,247.00	134,247.00	
A3150000 5700	294,622.37	.00	.00	.00	.00	.00	
A3150000 5810	60,655.00	.00	.00	.00	.00	.00	
A3150000 5830	866,683.02	1,040,348.00	1,040,348.00	1,127,824.00	1,086,352.00	1,086,352.00	
A3150000 5860	395,771.56	426,698.00	428,293.00	444,293.00	429,005.00	429,005.00	
A3150000 5860	1,432,751.96	1,635,420.00	1,635,420.00	1,771,551.00	1,712,829.00	1,681,635.00	
TOTAL JAIL	10,279,688.24	10,368,896.00	10,414,632.24	10,848,243.00	10,483,825.00	10,452,631.00	

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
A3310266 BOAT PATROL	REG PAY	36,337.45	60,407.00	54,616.15	50,887.00	50,887.00	50,887.00	
A3310266 5100	OVERTIME	1,070.97	3,500.00	3,500.00	3,739.00	3,739.00	3,739.00	
A3310266 5101	PRINTING	691.15	700.00	745.00	750.00	750.00	750.00	
A3310266 5425	INSURANCE	484.31	467.00	467.00	467.00	495.00	495.00	
A3310266 5445	GAS	4,520.58	7,500.00	7,511.85	9,500.00	8,000.00	8,000.00	
A3310266 5460	MAIN OF EQ	9,658.47	4,500.00	10,279.00	5,000.00	5,000.00	5,000.00	
A3310266 5465	UNIFORMS	100.00	500.00	205.00	500.00	500.00	500.00	
A3310266 5467	OTHER	80.26	500.00	750.00	1,250.00	1,250.00	1,250.00	
A3310266 5475	RETIREMENT	5,665.31	10,329.00	10,329.00	8,053.00	8,053.00	8,053.00	
A3310266 5810	FTCA	2,713.90	4,892.00	4,892.00	4,183.00	4,183.00	4,183.00	
A3310266 5830								
TOTAL BOAT PATROL		61,322.40	93,295.00	93,295.00	84,329.00	82,857.00	82,857.00	

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PROTECTION: 20191 2019 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	STOP D.W.I.		2017	2018	2018	2019	2019	2019	APPROVED COMMENT
			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	
A3315331	5100	REG PAY	57,030.40	64,408.00	64,408.00	54,001.00	54,001.00	54,001.00	
A3315331	5101	OVERTIME	5,202.84	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
A3315331	5200	EQUIPMENT	361.00	3,951.00	6,949.47	800.00	800.00	800.00	
A3315331	5400	EXP NOT IT	113,859.64	133,506.00	130,069.03	111,863.00	111,863.00	111,863.00	
A3315331	5415	OFFICE SUP	154.17	500.00	500.00	400.00	400.00	400.00	
A3315331	5416	PROG SUPPL	8,107.70	.00	18,285.72	.00	.00	.00	
A3315331	5420	POSTAGE	276.87	400.00	400.00	300.00	300.00	300.00	
A3315331	5425	PRINTING	67.00	850.00	850.00	600.00	600.00	600.00	
A3315331	5435	TELEPHONE	446.67	750.00	750.00	600.00	600.00	600.00	
A3315331	5445	INSURANCE	47.30	50.00	50.00	50.00	40.00	40.00	
A3315331	5460	GAS	268.31	400.00	400.00	350.00	350.00	350.00	
A3315331	5465	MAINT OF EQ	.00	250.00	250.00	200.00	200.00	200.00	
A3315331	5465	MPM	99.54	110.00	110.00	110.00	110.00	110.00	
A3315331	5470	TRAVEL	188.20	500.00	938.50	2,000.00	2,000.00	2,000.00	
A3315331	5473	DUES & SUB	757.99	900.00	900.00	800.00	800.00	800.00	
A3315331	5474	ADVERT	11,761.92	11,000.00	11,000.00	12,000.00	11,000.00	11,000.00	
A3315331	5475	OTHER	15,277.16	18,788.00	18,788.00	18,725.00	18,725.00	18,725.00	
A3315331	5810	RETIREMENT	15,732.49	15,541.00	15,541.00	15,311.00	15,311.00	15,311.00	
A3315331	5830	FICA	4,338.33	5,426.00	5,426.00	4,629.00	4,629.00	4,629.00	
A3315331	5840	WORKERS CO	460.00	660.00	660.00	315.00	315.00	315.00	
A3315331	5860	HEALTH INS	22,038.48	22,197.00	22,197.00	23,989.00	23,485.00	23,485.00	
TOTAL STOP D.W.I.			256,476.01	287,187.00	305,472.72	254,043.00	252,529.00	252,529.00	

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
A3410250 MUTUAL FIRE AID								
A3410250 51100 REG PAY		488,058.30	519,125.00	523,881.00	543,037.00	498,132.00	498,132.00	
A3410250 51011 OVERTIME		34,650.47	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
A3410250 5200 EQUIPMENT		51,094.75	700.00	13,966.00	1,150.00	1,150.00	1,150.00	
A3410250 5299 CAP ASSETS					24,736.00			
A3410250 5400 EXPENSES		.00	.00	.00	80,000.00	.00	.00	
A3410250 5415 OFFICE SUP		936.02	1,000.00	80,000.00	1,000.00	80,000.00	80,000.00	
A3410250 5420 POSTAGE		297.94	450.00	1,000.00	1,000.00	950.00	950.00	
A3410250 5425 PRINTING		83.00	250.00	450.00	450.00	450.00	450.00	
A3410250 5435 TELEPHONE		12,193.35	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
A3410250 5450 LIGHT & PW		5,410.19	5,500.00	5,500.00	5,500.00	5,400.00	5,400.00	
A3410250 5455 HEATING/FU		311.22	300.00	300.00	350.00	350.00	350.00	
A3410250 5465 MAIN OF EQ		73,742.01	107,719.00	107,719.00	108,735.00	108,035.00	108,035.00	
A3410250 54651 MPM		39.53	100.00	100.00	100.00	100.00	100.00	
A3410250 5466 LEASE AGRE		8,639.17	8,915.00	8,915.00	12,544.00	22,215.00	22,215.00	
A3410250 54661 MPS LEASE		4,396.00	4,35.00	4,35.00	4,35.00	4,35.00	4,35.00	
A3410250 5467 UNITFORMS		4,673.16	4,200.00	4,200.00	4,700.00	4,600.00	4,600.00	
A3410250 5470 TRAVEL		555.08	2,000.00	2,000.00	3,200.00	2,000.00	2,000.00	
A3410250 5471 EMP MILEAG		2,170.34	1,600.00	1,600.00	2,200.00	2,200.00	2,200.00	
A3410250 5473 DUES & SUB		4,978.90	5,969.00	5,969.00	5,081.00	5,081.00	5,081.00	
A3410250 5474 ADVERT		.00	50.00	50.00	50.00	50.00	50.00	
A3410250 5475 OTHER		10,088.63	10,530.00	10,530.00	11,515.00	11,265.00	11,265.00	
A3410250 5810 RETIREMENT		64,090.03	68,330.00	68,330.00	67,196.00	63,063.00	63,063.00	
A3410250 5830 PICA		37,285.87	41,816.00	42,180.00	43,652.00	40,236.00	40,236.00	
A3410250 5860 HEALTH INS		149,620.99	165,385.00	165,385.00	208,417.00	184,068.00	176,927.00	
TOTAL MUTUAL FIRE AID		949,314.95	988,374.00	1,086,760.00	1,168,298.00	1,074,030.00	1,066,889.00	

ACCOUNTS FOR: GENERAL FUND	CIVIL DEFENSE	2017		2018		2018		2019		2019	
		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT			
A3640275	REG PAY	207,572.77	181,994.00	181,994.00	184,120.00	184,120.00	184,120.00				
A3640275	OVERTIME	3,214.00	2,900.00	6,400.00	6,000.00	3,000.00	3,000.00				
A3640275	EQUIPMENT	531.87	.00	.00	.00	.00	.00				
A3640275	OFFICE SUP	1,040.80	700.00	609.74	800.00	700.00	700.00				
A3640275	POSTAGE	318.58	400.00	400.00	400.00	400.00	400.00				
A3640275	PRINTING	14.60	100.00	100.00	100.00	100.00	100.00				
A3640275	RENT & REP	1,464.11	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00				
A3640275	TELEPHONE	4,960.69	6,500.00	4,500.00	5,600.00	5,200.00	5,200.00				
A3640275	TAXES/ASSE	.00	.00	.00	186.00	186.00	186.00				
A3640275	LIGHT & PW	9,787.05	11,050.00	9,900.00	11,050.00	10,500.00	10,500.00				
A3640275	WATER/SEWE	611.47	754.00	994.26	754.00	754.00	754.00				
A3640275	HEAT FUEL	4,546.54	5,500.00	5,000.00	5,500.00	5,000.00	5,000.00				
A3640275	GAS	3,276.06	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00				
A3640275	MAINT OF EQ	3,885.36	5,000.00	5,000.00	5,874.00	5,200.00	5,200.00				
A3640275	MPS LEASE	329.85	663.00	663.00	665.00	490.00	490.00				
A3640275	TRAVEL	1,670.52	1,671.00	1,671.00	1,671.00	1,671.00	1,671.00				
A3640275	EMP MILEAG	440.86	720.00	720.00	1,030.00	720.00	720.00				
A3640275	DUES & SUB	.00	50.00	50.00	50.00	.00	414.00	414.00			
A3640275	OTHER	412.09	412.00	412.00	414.00	414.00	414.00				
A3640275	RETIREMENT	11,067.52	11,658.00	11,658.00	11,972.00	11,692.00	11,692.00				
A3640275	PICA	22,904.93	22,600.00	22,600.00	23,607.00	23,136.00	23,136.00				
A3640275	HEALTH INS	15,498.59	14,052.00	14,052.00	14,450.00	14,221.00	14,221.00				
A3640275		57,474.36	67,178.00	67,178.00	72,016.00	71,842.00	68,235.00				
TOTAL CIVIL DEFENSE		351,022.62	338,802.00	338,802.00	351,359.00	344,446.00	340,839.00				

ACCOUNTS FOR: GENERAL FUND	CORE PUBLIC HEALTH	2019						APPROVED COMMENT
		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TEMPATIVE		
A4010300	CORE PUBLIC HEALTH							
A4010300	REG PAY	2,273,910.59	2,344,702.00	2,344,702.00	2,470,859.00	2,446,534.00	2,446,534.00	
A4010300	OVERTIME	6,996.65	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A4010300	ON-CALL	370.36	1,000.00	1,000.00	500.00	500.00	500.00	
A4010300	EQUIPMENT	59,353.36	12,600.00	95,844.53	12,600.00	12,600.00	12,600.00	
A4010300	EXP NOT IT	219.00	.00	.00	.00	.00	.00	
A4010300	OFFICE SUP	15,734.88	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	
A4010300	POSTAGE	11,733.00	12,500.00	12,500.00	10,500.00	10,000.00	10,000.00	
A4010300	PRINTING	5,496.27	9,000.00	9,000.00	9,000.00	8,000.00	8,000.00	
A4010300	RENT & REP	1,318.66	.00	3,000.00	.00	.00	.00	
A4010300	TELEPHONE	31,006.16	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	
A4010300	MEDICAL EX	73,958.45	53,000.00	73,000.00	35,000.00	31,000.00	31,000.00	
A4010300	INSURANCE	24,075.00	23,330.00	23,330.00	25,308.00	30,060.00	30,060.00	
A4010300	MAIN OF EQ	6,437.68	6,360.00	6,360.00	4,158.00	4,156.00	4,156.00	
A4010300	MPM	13,801.17	14,991.00	14,991.00	13,300.00	13,300.00	13,300.00	
A4010300	MDS LEASE	14,139.30	14,064.00	14,064.00	14,064.00	14,064.00	14,064.00	
A4010300	TRAVEL	9,598.52	11,285.00	13,285.00	12,585.00	11,285.00	11,285.00	
A4010300	EMP MILEAG	12,059.10	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
A4010300	DUES & SUB	4,552.97	5,400.00	10,400.00	10,953.00	10,953.00	10,953.00	
A4010300	ADVERT	8,158.42	8,000.00	8,000.00	8,300.00	8,000.00	8,000.00	
A4010300	OTHER	51,002.60	61,682.00	35,996.04	62,442.00	52,642.00	52,642.00	
A4010300	RETIREMENT	325,335.98	327,260.00	327,260.00	331,372.00	327,895.00	327,895.00	
A4010300	FICA	162,792.82	178,819.00	178,819.00	188,432.00	186,532.00	186,532.00	
A4010300	WORK COMP	65,828.00	54,062.00	54,062.00	58,317.00	58,317.00	58,317.00	
A4010300	HEALTH INS	869,209.31	984,165.00	984,165.00	1,069,409.00	1,057,587.00	1,013,075.00	
TOTAL CORE PUBLIC HEALTH		4,047,088.25	4,181,720.00	4,269,278.57	4,396,599.00	4,342,925.00	4,298,413.00	

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ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
A4010308 SEXUALLY TRANSMITTED INFECTION	11,970.00	17,013.00	17,013.00	17,013.00	17,013.00	17,013.00
A4010308 5400 EXP NOT IT		17,013.00	17,013.00	17,013.00	17,013.00	17,013.00
TOTAL SEXUALLY TRANSMITTED I	11,970.00	17,013.00	17,013.00	17,013.00	17,013.00	17,013.00

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT

A4042325 RABIES CONTROL							
A4042325 5100 REG PAY	15.84	.00	.00	.00	.00	.00	
A4042325 5101 OVERTIME	6,966.53	7,350.00	7,350.00	7,350.00	7,000.00	7,000.00	
A4042325 5102 ON-CALL	3,816.36	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A4042325 5400 EXP NOT IT	8,307.00	10,603.00	10,603.00	9,553.00	9,553.00	9,553.00	
A4042325 5420 POSTAGE	.00	.00	.00	1,500.00	1,500.00	1,500.00	
A4042325 5437 MEDICAL	3,720.57	3,000.00	3,000.00	23,000.00	23,000.00	23,000.00	
A4042325 5471 EMP MILEAG	801.46	800.00	800.00	800.00	750.00	750.00	
A4042325 5474 ADVERTISIN	2,453.00	2,800.00	2,800.00	2,700.00	2,500.00	2,500.00	
A4042325 5475 OTHER	1,191.96	1,800.00	1,800.00	1,500.00	1,500.00	1,500.00	
A4042325 5810 RETIREMENT	1,673.90	1,794.00	1,794.00	1,782.00	1,728.00	1,728.00	
A4042325 5830 FICA	767.92	869.00	869.00	869.00	842.00	842.00	
TOTAL RABIES CONTROL	29,714.54	33,016.00	33,016.00	53,054.00	52,373.00	52,373.00	

ACCOUNTS FOR: GENERAL FUND		2017	2018	2018	2019	2019	2019	APPROVED COMMENT
		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	
----- INTERVENTION PROGRAM -----								
A40046350	EARLY INTERVENTION PROGRAM	320,759.63	333,998.00	378,450.00	366,002.00	339,554.00	339,554.00	
A40046350	5100 REG PAY	761.93	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A40046350	5101 OVERTIME	405,135.38	515,000.00	515,000.00	394,100.00	519,100.00	519,100.00	
A40046350	5415 EXP NOT IT	.00	350.00	350.00	.00	.00	.00	
A40046350	5420 OFFICE SUP	1,957.72	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	
A40046350	5435 POSTAGE	1,977.75	5,500.00	5,500.00	5,300.00	5,300.00	5,300.00	
A40046350	5445 TELEPHONE	1,762.00	1,708.00	1,708.00	1,851.00	2,220.00	2,220.00	
A40046350	5471 INSURANCE	5,388.37	5,800.00	5,800.00	5,500.00	5,500.00	5,500.00	
A40046350	5810 EMP MILEAG	46,542.41	47,500.00	47,500.00	55,845.00	51,849.00	51,849.00	
A40046350	5830 RETIREMENT	22,782.27	25,527.00	28,928.00	27,972.00	25,959.00	25,959.00	
A40046350	5840 FIICA	7,648.00	8,389.00	8,389.00	9,372.00	9,372.00	9,372.00	
A40046350	5860 WORKERS CO	135,831.48	159,637.00	159,637.00	161,102.00	146,395.00	142,752.00	
A40046350	5860 HEALTH INS							
TOTAL EARLY INTERVENTION PRO		950,546.94	1,106,509.00	1,154,362.00	1,030,144.00	1,108,349.00	1,104,706.00	

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ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
A4070380 TUBERCULOSIS CARE						
A4070380 5437 MEDICAL	325.45	900.00	900.00	2,900.00	2,900.00	2,900.00
A4070380 5475 OTHER	1,500.00	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00
TOTAL TUBERCULOSIS CARE	1,825.45	3,900.00	3,900.00	4,400.00	4,400.00	4,400.00

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ACCOUNTS FOR: GENERAL FUND		2017		2018		2019		APPROVED COMMENT
		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	
A4090398	DRINKING WATER ENHANCED PROG	87,721.04	94,940.00	116,825.18	94,211.00	94,211.00	94,211.00	
A4090398	PERSONAL S	3,191.73	.00	12,509.74	6,900.00	6,900.00	6,900.00	
A4090398	OVERTIME	1,302.84	.00	2,935.92	.00	.00	.00	
A4090398	EQUIPMENT	420.00	.00	2,855.00	.00	.00	.00	
A4090398	ESP NOT IT	756.39	.00	585.08	1,493.00	1,493.00	1,493.00	
A4090398	PROG SUPPL	7,162.40	6,200.00	7,165.61	3,357.00	3,357.00	3,357.00	
A4090398	TRAVEL	167.46	300.00	.00	.00	.00	.00	
A4090398	EMP MILLEAG	2,500.00	6,184.00	.00	.00	.00	.00	
A4090398	OTHER	11,527.55	11,909.00	16,653.78	13,006.00	13,006.00	13,006.00	
A4090398	RETIREMENT	6,458.62	7,246.00	9,717.87	7,717.00	7,717.00	7,717.00	
A4090398	PTCA	18,482.64	19,705.00	25,025.27	21,873.00	21,413.00	21,413.00	
A4090398	HLTH INS							
TOTAL DRINKING WATER ENHANCE		139,690.67	147,984.00	194,273.45	148,557.00	148,097.00	148,097.00	

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ACCOUNTS FOR:		2017		2018		2018		2019		2019		2019	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT					

A4310410	MENTAL HEALTH												
A4310410	5100 REG PAY	1,438,015.01	1,636,703.00	1,658,246.00	1,651,308.00	1,639,170.00	1,639,170.00						
A4310410	5101 OVERTIME	6,230.19	.00	3,298.40	26,000.00	21,000.00	21,000.00						
A4310410	5102 ON-CALL	.00	.00	.00	14,833.00	13,000.00	13,000.00						
A4310410	5200 EQUIPMENT	5,596.37	9,250.00	13,912.87	18,165.00	12,955.00	12,955.00						
A4310410	5415 OFFICE SUP	2,338.04	4,100.00	4,100.00	4,800.00	4,100.00	4,100.00						
A4310410	5420 POSTAGE	5,887.64	5,200.00	5,200.00	4,000.00	4,000.00	4,000.00						
A4310410	5425 PRINTING	1,050.78	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00						
A4310410	5430 RENT & REP	15,975.70	7,500.00	6,000.00	4,000.00	4,000.00	4,000.00						
A4310410	5435 TELEPHONE	14,944.89	14,500.00	14,500.00	15,000.00	15,000.00	15,000.00						
A4310410	5446 TAXES/ASSE	.00	.00	.00	200.00	200.00	200.00						
A4310410	5450 LIGHT & PW	39,722.97	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00						
A4310410	5452 WATER/SEWE	2,572.60	3,000.00	3,000.00	4,000.00	3,500.00	3,500.00						
A4310410	5455 HEAT FUEL	17,336.60	25,000.00	25,000.00	18,000.00	18,000.00	18,000.00						
A4310410	5465 MAIN OF EQ	36,060.93	33,736.00	35,236.00	37,409.00	33,409.00	33,409.00						
A4310410	54651 MPN	2,029.49	2,300.00	2,300.00	2,500.00	2,357.00	2,357.00						
A4310410	54661 MPS LEASE	5,059.56	5,061.00	5,061.00	5,100.00	5,100.00	5,100.00						
A4310410	5470 TRAVEL	2,458.81	2,500.00	5,500.00	2,500.00	2,500.00	2,500.00						
A4310410	5471 EMP MILEAG	2,586.25	4,000.00	4,000.00	3,750.00	3,500.00	3,500.00						
A4310410	5473 DUES & SUB	2,843.75	2,900.00	2,924.96	4,072.00	4,072.00	4,072.00						
A4310410	5474 ADVERT	664.00	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00						
A4310410	5475 OTHER	435,967.88	491,447.00	484,860.77	667,731.00	629,906.00	629,906.00						
A4310410	5810 RETIREMENT	191,624.24	200,787.00	200,787.00	207,727.00	205,352.00	205,352.00						
A4310410	5830 FICA	104,527.84	124,693.00	126,341.00	128,901.00	127,488.00	127,488.00						
A4310410	5840 WORK COMP	4,657.00	4,840.00	4,840.00	3,780.00	3,780.00	3,780.00						
A4310410	5860 HEALTH INS	382,202.96	530,554.00	530,554.00	609,508.00	534,821.00	513,878.00						
TOTAL MENTAL HEALTH		2,720,353.50	3,152,571.00	3,180,162.00	3,476,784.00	3,330,710.00	3,309,767.00						

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ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
A4310411 MENTAL HEALTH ADDICTION SERVIC		257,008.06	345,123.00	345,123.00	389,280.00	390,030.00	390,030.00	
A4310411 5100 REG PAY		1,803.91	.00	.00	18,000.00	12,000.00	12,000.00	
A4310411 5101 OVERTIME		.00	.00	.00	6,000.00	5,000.00	5,000.00	
A4310411 5102 ON-CALL		.00	.00	.00	113,500.00	.00	.00	
A4310411 5299 CAP ASSETS		.00	.00	.00	2,000.00	1,500.00	1,500.00	
A4310411 5415 OFFICE SUP		2,300.00	1,150.00	1,150.00	1,000.00	1,000.00	1,000.00	
A4310411 5420 POSTAGE		1,200.00	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00	
A4310411 5425 PRINTING		600.00	500.00	500.00	750.00	750.00	750.00	
A4310411 5435 TELEPHONE		3,838.71	3,750.00	3,750.00	4,000.00	4,500.00	4,500.00	
A4310411 5445 INSURANCE		.00	.00	.00	2,000.00	.00	.00	
A4310411 5446 TAXES/ASSE		.00	.00	.00	200.00	200.00	200.00	
A4310411 5450 LIGHT & PW		9,930.74	10,484.00	10,484.00	9,000.00	9,000.00	9,000.00	
A4310411 5452 WATER/SEWE		643.16	750.00	750.00	1,000.00	900.00	900.00	
A4310411 5455 HEAT FUEL		4,334.13	5,500.00	5,500.00	4,400.00	4,400.00	4,400.00	
A4310411 5460 GAS		.00	.00	.00	3,000.00	.00	.00	
A4310411 5465 MAIN OF EQ		8,831.29	8,349.00	8,349.00	1,821.00	321.00	321.00	
A4310411 54651 MPM		722.56	720.00	720.00	1,000.00	865.00	865.00	
A4310411 54661 MPS LEASE		2,492.04	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A4310411 5470 TRAVEL		.00	300.00	300.00	500.00	300.00	300.00	
A4310411 5471 EMP MILEAG		1,362.49	1,000.00	1,000.00	2,600.00	2,000.00	2,000.00	
A4310411 5473 DUES & SUB		136.74	150.00	150.00	150.00	150.00	150.00	
A4310411 5474 ADVERTISIN		62.50	500.00	500.00	1,000.00	500.00	500.00	
A4310411 5475 OTHER		69,901.41	100,480.00	100,480.00	213,921.00	165,416.00	165,416.00	
A4310411 5810 RETIREMENT		29,127.04	33,813.00	33,813.00	44,003.00	42,880.00	42,880.00	
A4310411 5830 FICA		18,742.42	26,273.00	26,273.00	31,464.00	31,005.00	31,005.00	
A4310411 5860 HEALTH INS		85,572.91	181,023.00	181,023.00	202,851.00	161,573.00	156,422.00	
TOTAL MENTAL HEALTH ADDICTIO		498,610.11	723,565.00	723,565.00	1,055,940.00	836,790.00	831,639.00	

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ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
A4310423	COORDINATED CHILDREN'S SERV-MH							
A4310423	5100 PERS SERV	66,186.92	67,109.00	67,109.00	68,045.00	68,045.00	68,045.00	
A4310423	5101 OT	.00	.00	.00	.00	.00	.00	
A4310423	5102 ON-CALL	.00	.00	.00	.00	.00	.00	
A4310423	5400 EXPENSES	.00	.00	3,256.45	.00	.00	.00	
A4310423	5810 RETIREMENT	10,457.54	10,605.00	10,605.00	10,684.00	10,684.00	10,684.00	
A4310423	5830 FTCA	4,745.38	5,096.00	5,096.00	5,167.00	5,167.00	5,167.00	
A4310423	5840 WORKERS CO	173.00	.00	.00	.00	.00	.00	
A4310423	5860 HLTH INSUR	20,867.52	22,248.00	22,248.00	24,695.00	24,176.00	24,176.00	
	TOTAL COORDINATED CHILDREN'S	102,430.36	105,058.00	108,314.45	108,591.00	108,072.00	108,072.00	

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ACCOUNTS FOR: GENERAL FUND	REINVESTMENT	CONVERSION	2017	2018	2018	2019	2019	2019
			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A4310424	REINVESTMENT	PERS SERV	104,788.26	15,028.00	15,028.00	15,254.00	15,254.00	15,254.00
A4310424		RETIREMENT	11,053.43	1,383.00	1,383.00	1,404.00	1,404.00	1,404.00
A4310424		FICA	7,984.19	1,150.00	1,150.00	1,167.00	1,167.00	1,167.00
A4310424		WORKERS CO	431.00	.00	.00	.00	.00	.00
A4310424		HLTH INSUR	13,973.28	15,045.00	15,045.00	16,460.00	16,460.00	14,800.00
TOTAL REINVESTMENT CONVERSIO			138,230.16	32,606.00	32,606.00	34,285.00	34,285.00	32,625.00

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ACCOUNTS FOR: GENERAL FUND	2017		2018		2019		2019	
	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT		
A4322476 CSS								
A4322476 5100	REG PAY	51,562.55	47,704.00	47,704.00	51,054.00	51,054.00	51,054.00	
A4322476 5400	EXP NOT IT	92,519.00	92,284.00	92,284.00	96,500.00	96,500.00	96,500.00	
A4322476 5445	INSURANCE	2,936.00	2,845.00	2,845.00	3,000.00	3,685.00	3,685.00	
A4322476 5810	RETIREMENT	5,303.21	4,390.00	4,390.00	4,698.00	4,698.00	4,698.00	
A4322476 5830	FICA	3,614.08	3,631.00	3,631.00	3,887.00	3,887.00	3,887.00	
A4322476 5840	WORK COMP	173.00	.00	.00	.00	.00	.00	
A4322476 5860	HEALTH INS	19,480.26	25,624.00	25,624.00	29,618.00	29,618.00	27,938.00	
TOTAL CSS		175,588.10	176,478.00	176,478.00	188,757.00	189,442.00	187,762.00	

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ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
A4390485 MENTAL HYGIENE LAW EXPENSE	27,876.35	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A4390485 5400 EXP NOT IT						
TOTAL MENTAL HYGIENE LAW EXP	27,876.35	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00

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ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
A4989492 LIFEFLIGHT	EXP NOT IT	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A4989492 5400							
TOTAL LIFEFLIGHT		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

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ACCOUNTS FOR: GENERAL FUND	CLINTON COUNTY PUBLIC TRANSIT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
A5630000	PERS SERV	46,556.95	48,375.00	48,375.00	50,240.00	50,240.00	50,240.00	
A5630000	EQUIPMENT	709.00	.00	8,159.00	.00	.00	.00	
A5630000	CAP ASSETS	.00	.00	681,480.74	260,000.00	260,000.00	260,000.00	
A5630000	MGMT FEE	.00	.00	176,834.00	154,382.00	154,382.00	154,382.00	
A5630000	OTHER PR	40,661.03	77,000.00	77,000.00	74,000.00	74,000.00	74,000.00	
A5630000	DRIVER SAL	554,175.23	522,000.00	521,100.00	485,000.00	485,000.00	485,000.00	
A5630000	MECH SALAR	110,405.73	102,500.00	102,500.00	82,000.00	82,000.00	82,000.00	
A5630000	PAYROLL SE	5,280.34	6,000.00	6,000.00	8,000.00	8,000.00	8,000.00	
A5630000	FUEL	30,081.95	28,000.00	41,000.00	37,000.00	37,000.00	37,000.00	
A5630000	VEH PARTS	142,351.63	132,500.00	137,443.91	75,000.00	75,000.00	75,000.00	
A5630000	TOWING	2,677.86	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	
A5630000	GARBAG PUP	1,731.58	1,500.00	2,050.00	2,000.00	2,000.00	2,000.00	
A5630000	TELEPHONE	864.79	900.00	950.00	1,000.00	1,000.00	1,000.00	
A5630000	LAB FEES	2,830.00	2,000.00	3,400.00	2,000.00	2,000.00	2,000.00	
A5630000	DISABILITY	777.08	1,000.00	1,100.00	1,500.00	1,500.00	1,500.00	
A5630000	WORK COMP	39,320.73	37,000.00	37,000.00	36,000.00	36,000.00	36,000.00	
A5630000	C.STORE SU	778.63	1,000.00	800.00	1,000.00	900.00	900.00	
A5630000	SUPPLIES	515.43	500.00	600.00	500.00	500.00	500.00	
A5630000	LAUNDRY SE	510.50	600.00	600.00	600.00	600.00	600.00	
A5630000	UNIFORMS	3,007.79	3,000.00	3,000.00	3,400.00	3,100.00	3,100.00	
A5630000	MISC	3,456.85	2,500.00	3,632.00	2,500.00	2,500.00	2,500.00	
A5630000	EAS	735.00	735.00	735.00	735.00	735.00	735.00	
A5630000	OTHER MILE	2,710.77	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	
A5630000	PD FAMILIAR	.00	.00	600.00	750.00	.00	.00	
A5630000	NYSDOT INS	56.25	250.00	750.00	250.00	250.00	250.00	
A5630000	CLEANING	5,557.92	.00	4,400.00	14,000.00	14,000.00	14,000.00	
A5630000	SERV CONT	980.28	1,100.00	1,100.00	1,000.00	1,000.00	1,000.00	
A5630000	SMALL TOOL	1,841.47	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	
A5630000	HINGS-3RD P	14,345.61	14,000.00	14,000.00	14,000.00	13,000.00	13,000.00	
A5630000	BACKGRD CK	2,444.40	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	
A5630000	ENV SERV	3,896.46	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A5630000	OFFICE SUP	85.85	250.00	250.00	250.00	250.00	250.00	
A5630000	POSTAGE	158.55	200.00	950.00	500.00	450.00	450.00	
A5630000	PRINTING	488.15	1,250.00	1,850.00	1,250.00	1,250.00	1,250.00	
A5630000	RENT/REPRS	4,472.60	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A5630000	TELEPHONE	460.57	550.00	550.00	500.00	500.00	500.00	
A5630000	INSURANCE	17,672.45	18,346.00	18,346.00	15,000.00	18,150.00	18,150.00	
A5630000	TAXES/ASSE	.00	.00	.00	.00	402.00	402.00	
A5630000	LIGHT & PO	6,039.37	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
A5630000	WATER/SEWE	344.62	500.00	500.00	500.00	500.00	500.00	
A5630000	HEATING/FU	9,720.43	9,500.00	10,650.00	10,500.00	10,000.00	10,000.00	

ACCOUNTS FOR: GENERAL FUND		2017		2018		2019		2019		APPROVED COMMENT
		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED			
A5630000	5460	79,636.78	73,000.00	73,000.00	80,000.00	79,000.00	79,000.00			
A5630000	5465	3,775.57	1,500.00	3,000.00	1,250.00	1,250.00	1,250.00			
A5630000	54651	247.14	350.00	350.00	285.00	285.00	285.00			
A5630000	54661	1,228.20	1,500.00	1,500.00	1,500.00	1,385.00	1,385.00			
A5630000	5470	783.69	600.00	600.00	600.00	600.00	600.00			
A5630000	5471	108.07	350.00	350.00	300.00	300.00	300.00			
A5630000	5474	743.69	500.00	500.00	300.00	300.00	300.00			
A5630000	5475	11,423.12	10,500.00	10,500.00	12,000.00	10,200.00	10,200.00			
A5630000	5810	7,356.02	7,644.00	7,644.00	7,888.00	7,888.00	7,888.00			
A5630000	5830	3,478.91	3,682.00	3,682.00	3,824.00	3,824.00	3,824.00			
A5630000	5840	115.00	110.00	110.00	105.00	105.00	105.00			
A5630000	5860	5,798.16	6,199.00	6,199.00	6,880.00	6,750.00	6,750.00			
TOTAL CLINTON COUNTY PUBLIC		1,384,456.20	1,353,991.00	2,040,540.65	1,472,389.00	1,470,096.00	1,470,096.00			

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ACCOUNTS FOR: GENERAL FUND	SOCIAL SERVICES	2019							APPROVED COMMENT
		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED		
A6010000	SOCIAL SERVICES	8,377,423.30	8,614,590.00	8,729,147.00	8,639,711.00	8,612,082.00	8,612,082.00		
A6010000	REG PAY	236,508.31	205,000.00	185,000.00	205,000.00	195,000.00	195,000.00		
A6010000	OVERTIME	83,380.95	80,000.00	100,000.00	90,000.00	90,000.00	90,000.00		
A6010000	ON-CALL	13,112.43	13,200.00	15,918.00	13,200.00	12,600.00	12,600.00		
A6010000	EQUIPMENT	85,726.69	.00	4,200.00	.00	.00	.00		
A6010000	CAPITAL PR	41,797.52	31,939.00	38,189.00	42,250.00	42,250.00	42,250.00		
A6010000	EXP NOT IT	7,892.58	15,000.00	15,000.00	11,000.00	11,000.00	11,000.00		
A6010000	PROSECUTIO	25,462.83	27,000.00	27,000.00	27,000.00	26,500.00	26,500.00		
A6010000	OFFICE SUP	48,354.18	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00		
A6010000	POSTAGE	5,694.36	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00		
A6010000	PRINTING	66,065.23	62,000.00	62,000.00	66,000.00	66,000.00	66,000.00		
A6010000	TELEPHONE	3,172.84	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00		
A6010000	MEDICAL EX	30,258.39	35,000.00	35,000.00	30,000.00	28,000.00	28,000.00		
A6010000	INSURANCE	16,367.86	17,190.00	17,190.00	17,190.00	19,050.00	19,050.00		
A6010000	TAXES ASSE	3,026.81	25,000.00	25,000.00	3,200.00	3,200.00	3,200.00		
A6010000	LIGHT & PW	4,858.88	5,500.00	5,500.00	5,500.00	5,300.00	5,300.00		
A6010000	WATER/SEWE	34,655.73	29,467.00	36,967.00	38,567.00	38,567.00	38,567.00		
A6010000	MAIN OF EO	21,774.77	16,800.00	15,900.00	16,000.00	16,000.00	16,000.00		
A6010000	LEASE AGRE	19,405.15	23,000.00	23,000.00	23,000.00	22,000.00	22,000.00		
A6010000	TRAVEL	176,008.42	160,000.00	160,000.00	166,000.00	166,000.00	166,000.00		
A6010000	EMP MILEAG	5,664.00	5,881.00	6,256.00	6,021.00	6,021.00	6,021.00		
A6010000	DUES & SUB	.00	150.00	204.00	150.00	150.00	150.00		
A6010000	ADVERT	321,760.25	358,210.00	349,709.57	357,560.00	356,310.00	356,310.00		
A6010000	OTHER	1,278,716.47	1,253,755.00	1,253,755.00	1,258,679.00	1,253,778.00	1,253,778.00		
A6010000	RETIREMENT	623,898.86	676,393.00	685,539.00	679,126.00	676,294.00	676,294.00		
A6010000	FICA	77,740.00	78,100.00	78,100.00	87,675.00	87,675.00	87,675.00		
A6010000	WORK COMP	17,249.08	.00	.00	.00	.00	.00		
A6010000	UNEMP INS	3,424,741.27	3,832,355.00	3,832,355.00	4,127,933.00	4,021,278.00	3,844,376.00		
A6010000	HEALTH INS	.00	5,000.00	5,000.00	.00	.00	.00		
A6010000	PREM REDUC								
TOTAL SOCIAL SERVICES		15,070,717.16	15,633,730.00	15,769,129.57	15,997,762.00	15,842,055.00	15,665,153.00		

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ACCOUNTS FOR:
GENERAL FUND

	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
A6055000 CHILD CARE BLOCK GRANT	568,095.42	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00
A6055000 5400 EXPNOTITEM						
TOTAL CHILD CARE BLOCK GRANT	568,095.42	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00

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ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
A6070525 PURCHASE OF SERVICES	1,013,913.10	969,302.00	969,302.00	1,014,270.00	1,014,270.00	1,014,270.00
A6070525 5400 EXP NOT IT						
TOTAL PURCHASE OF SERVICES	1,013,913.10	969,302.00	969,302.00	1,014,270.00	1,014,270.00	1,014,270.00

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ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
A6100000 MEDICAID	EXPENSES	20,615,695.04	16,805,000.00	16,805,000.00	16,805,000.00	16,805,000.00	16,805,000.00	
A6100000 5400								
TOTAL MEDICAID		20,615,695.04	16,805,000.00	16,805,000.00	16,805,000.00	16,805,000.00	16,805,000.00	

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ACCOUNTS FOR:
 GENERAL FUND

	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
A6101000 MEDICAL ASSISTANCE	12,283.30	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00
A6101000 5400 EXP NOT IT	12,283.30	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00
TOTAL MEDICAL ASSISTANCE	12,283.30	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00

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ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
A6106000 ADULT HOMES SPECIAL NEEDS	1,445.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A6106000 5400 EXP NOT IT		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL ADULT HOMES SPECIAL NE	1,445.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

PROJECTION: 20191 2019 Budget

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
A6109550 FAMILY ASSISTANCE						
A6109550 5400 EXP NOT IT	4,213,587.67	4,362,000.00	4,362,000.00	4,212,000.00	4,187,000.00	4,187,000.00
TOTAL FAMILY ASSISTANCE	4,213,587.67	4,362,000.00	4,362,000.00	4,212,000.00	4,187,000.00	4,187,000.00

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ACCOUNTS FOR:		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
GENERAL FUND							
A6119560 CHILD CARE	EXP NOT IT	3,736,262.90	4,175,000.00	4,175,000.00	4,000,000.00	4,000,000.00	
A6119560 5400							
TOTAL CHILD CARE		3,736,262.90	4,175,000.00	4,175,000.00	4,000,000.00	4,000,000.00	

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ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
A6119562 CHILD CARE-ED. P.H.C.	142,796.77	250,000.00	250,000.00	250,000.00	240,000.00	240,000.00
A6119562 EXP NOT IT						
TOTAL CHILD CARE-ED. P.H.C.	142,796.77	250,000.00	250,000.00	250,000.00	240,000.00	240,000.00

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ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
A6123572 JUVENILE DELINQUENT CARE	183,043.83	175,000.00	330,194.00	678,000.00	678,000.00	678,000.00	
A6123572 5400 EXP NOT IT							
TOTAL JUVENILE DELINQUENT CA	183,043.83	175,000.00	330,194.00	678,000.00	678,000.00	678,000.00	

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ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
A6129000 STATE TRAINING SCHOOLS	40,000.00	40,000.00	40,000.00	60,000.00	50,000.00	50,000.00
A6129000 5400 EXP NOT IT						
TOTAL STATE TRAINING SCHOOLS	40,000.00	40,000.00	40,000.00	60,000.00	50,000.00	50,000.00

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ACCOUNTS FOR:
GENERAL FUND

	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
A6140000 SAFETY NET	EXP NOT IT 2,939,293.07	3,175,000.00	3,175,000.00	3,100,000.00	2,950,000.00	2,950,000.00
A6140000 5400		3,175,000.00	3,175,000.00	3,100,000.00	2,950,000.00	2,950,000.00
TOTAL SAFETY NET	2,939,293.07	3,175,000.00	3,175,000.00	3,100,000.00	2,950,000.00	2,950,000.00

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ACCOUNTS FOR:
GENERAL FUND

2017
ACTUAL

2018
ORIG BUD

2018
REVISED BUD

2019
REQUESTED

2019
TENTATIVE

2019
APPROVED COMMENT

A6142000 EMERGENCY ASSISTANCE TO ADULTS
EXPNOTITEM

130,187.08

150,000.00

150,000.00

150,000.00

150,000.00

150,000.00

TOTAL EMERGENCY ASSISTANCE T

130,187.08

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ACCOUNTS FOR:
GENERAL FUND

2017
ACTUAL

2018
ORIG BUD

2018
REVISED BUD

2019
REQUESTED

2019
TENTATIVE

2019
APPROVED COMMENT

A6326589 J.C.E.O.

EXP NOT IT

18,225.00

18,225.00

18,225.00

65,971.00

18,225.00

18,225.00

TOTAL J.C.E.O.

18,225.00

18,225.00

18,225.00

65,971.00

18,225.00

18,225.00

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ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
A6410690 TOURISM/OCCUPANCY TAX							
A6410690 5400 EXPNOTITEM		140,000.00	140,000.00	140,000.00	557,938.00	557,938.00	
A6410690 5475 EXPENSES		409,690.48	386,500.00	386,500.00	35,812.00	35,812.00	
TOTAL TOURISM/OCCUPANCY TAX		549,690.48	526,500.00	526,500.00	593,750.00	593,750.00	

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ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
A6410691 APA LOCAL GOV'T REVIEW BOARD	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A6410691 5400 EXPNOTITEM						
TOTAL APA LOCAL GOV'T REVIEW	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
A6510000 VETERANS SERVICE								
A6510000 5100 REG PAY		149,290.26	155,227.00	155,227.00	164,887.00	162,623.00	162,623.00	
A6510000 5415 OFFICE SUP		479.51	500.00	990.77	500.00	500.00	500.00	
A6510000 5420 POSTAGE		949.50	1,200.00	1,200.00	1,100.00	1,000.00	1,000.00	
A6510000 5425 PRINTING		27.01	100.00	.00	100.00	100.00	100.00	
A6510000 5435 TELEPHONE		1,730.04	2,100.00	2,100.00	2,000.00	1,900.00	1,900.00	
A6510000 5465 MAIN OF EQ		21.39	22.00	22.00	21.00	21.00	21.00	
A6510000 54651 MPM		815.97	1,200.00	1,200.00	965.00	965.00	965.00	
A6510000 54661 MPM LEASE		2,880.36	2,881.00	2,881.00	2,881.00	2,881.00	2,881.00	
A6510000 5470 TRAVEL		3,741.94	4,000.00	3,680.63	4,200.00	4,000.00	4,000.00	
A6510000 5473 DUES & SUB		543.59	650.00	638.60	650.00	650.00	650.00	
A6510000 5475 OTHER		.00	60.00	.00	60.00	60.00	60.00	
A6510000 5810 RETIREMENT		16,217.34	16,766.00	16,766.00	17,745.00	18,968.00	18,968.00	
A6510000 5830 FICA		10,561.78	11,839.00	11,839.00	12,577.00	12,404.00	12,404.00	
A6510000 5860 HEALTH INS		69,128.40	74,060.00	74,060.00	89,022.00	88,102.00	84,197.00	
TOTAL VETERANS SERVICE		256,387.09	270,605.00	270,605.00	296,708.00	294,174.00	290,269.00	

ACCOUNTS FOR:
 GENERAL FUND

	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
A6610000 SEALER OF WGT. & MEASURES							
A6610000 5100 REG PAY	76,832.98	77,950.00	77,950.00	80,773.00	80,773.00	80,773.00	
A6610000 5200 EQUIPMENT	.00	.00	.00	845.00	420.00	420.00	
A6610000 5415 OFFICE SUP	500.71	300.00	300.00	300.00	300.00	300.00	
A6610000 5420 POSTAGE	168.81	200.00	200.00	200.00	200.00	200.00	
A6610000 5425 PRINTING	.00	100.00	.00	.00	.00	.00	
A6610000 5435 TELEPHONE	1,609.91	1,600.00	1,600.00	1,700.00	1,650.00	1,650.00	
A6610000 5450 LIGHT & PO	797.09	850.00	850.00	900.00	850.00	850.00	
A6610000 5452 WATER/SEWE	42.33	100.00	100.00	100.00	100.00	100.00	
A6610000 5455 HEATING/FU	1,011.22	1,200.00	1,200.00	1,200.00	1,100.00	1,100.00	
A6610000 5460 GAS	1,402.78	1,400.00	1,200.00	1,600.00	1,550.00	1,550.00	
A6610000 5465 MAIN OF EQ	605.78	2,200.00	2,200.00	2,200.00	2,100.00	2,100.00	
A6610000 54651 MPM	20.46	50.00	50.00	50.00	50.00	50.00	
A6610000 5467 MFS LEASE	324.60	350.00	350.00	350.00	325.00	325.00	
A6610000 5470 UNIFORMS	429.81	600.00	500.00	500.00	500.00	500.00	
A6610000 5473 TRAVEL	547.12	1,000.00	1,100.00	1,000.00	1,000.00	1,000.00	
A6610000 5475 DUES & SUB	125.00	125.00	125.00	125.00	125.00	125.00	
A6610000 5810 OTHER	508.32	800.00	500.00	800.00	800.00	800.00	
A6610000 5810 RETIREMENT	9,004.44	9,140.00	9,140.00	9,402.00	9,402.00	9,402.00	
A6610000 5830 FICA	5,877.75	5,964.00	5,964.00	6,179.00	6,179.00	6,179.00	
TOTAL SEALER OF WGT. & MEAS	99,809.11	103,929.00	103,929.00	108,224.00	107,424.00	107,424.00	

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ACCOUNTS FOR: GENERAL FUND	OFFICE FOR THE AGING - IIIB	2017	2018	2018	2019	2019	APPROVED COMMENT
		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	
A6772700	REG PAY	180,775.94	230,461.00	230,461.00	288,677.00	282,177.00	282,177.00
A6772700	OVERTIME	37.89	.00	.00	.00	.00	.00
A6772700	EQUIPMENT	348.00	.00	346.00	.00	.00	.00
A6772700	OFFICE SUP	1,052.56	950.00	860.00	1,000.00	950.00	950.00
A6772700	PROG SUPPL	272.81	300.00	300.00	300.00	300.00	300.00
A6772700	POSTAGE	900.96	1,200.00	1,200.00	2,100.00	1,800.00	1,800.00
A6772700	PRINTING	2,323.16	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
A6772700	TELEPHONE	2,537.24	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
A6772700	MAIN OF EQ	21.39	373.00	117.00	21.00	21.00	21.00
A6772700	MPM	1,314.39	1,300.00	1,300.00	1,480.00	1,480.00	1,480.00
A6772700	MPS LEASE	2,199.12	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
A6772700	TRAVEL	806.09	3,500.00	3,500.00	2,500.00	2,000.00	2,000.00
A6772700	EMP MILEAG	124.89	100.00	100.00	150.00	125.00	125.00
A6772700	DUES & SUB	713.08	1,046.00	1,046.00	1,065.00	1,065.00	1,065.00
A6772700	ADVERTISIN	10.72	.00	.00	20.00	.00	.00
A6772700	OTHER	245.00	300.00	300.00	300.00	300.00	300.00
A6772700	RETIREMENT	27,753.66	35,145.00	35,145.00	31,044.00	30,446.00	30,446.00
A6772700	FICA	12,642.71	17,527.00	17,527.00	22,289.00	21,447.00	21,447.00
A6772700	UNEMPL INS	.00	.00	.00	.00	.00	.00
A6772700	HEALTH INS	104,590.07	127,091.00	127,091.00	135,810.00	133,533.00	125,554.00
TOTAL OFFICE FOR THE AGING -		338,669.68	426,493.00	426,493.00	493,956.00	482,844.00	474,865.00

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ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
A6772701 OUTREACH PROGRAM							
A6772701 5200 EQUIPMENT	1,204.95	.00	2,561.30	.00	.00	.00	
A6772701 5400 EXP NOT IT	226,326.39	232,500.00	289,244.54	242,744.00	235,379.00	235,379.00	
TOTAL OUTREACH PROGRAM	227,531.34	232,500.00	291,805.84	242,744.00	235,379.00	235,379.00	

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ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
A6772702 NEWSLETTER	EXP NOT IT	17,786.00	19,770.00	19,770.00	18,937.00	18,937.00	18,937.00
A6772702 5400							
TOTAL NEWSLETTER		17,786.00	19,770.00	19,770.00	18,937.00	18,937.00	18,937.00

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ACCOUNTS FOR:		2017	2018	2018	2019	2019	2019
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A6772703	SR. COUNCIL	90,473.11	93,317.00	93,317.00	95,071.00	93,317.00	93,317.00
A6772703	5400						
	EXP NOT IT						
TOTAL SR. COUNCIL		90,473.11	93,317.00	93,317.00	95,071.00	93,317.00	93,317.00

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ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
A6772704	LEGAL SERVICE							
A6772704	5400 EXP NOT IT	17,025.00	17,025.00	17,025.00	16,000.00	16,000.00	16,000.00	
TOTAL LEGAL SERVICE		17,025.00	17,025.00	17,025.00	16,000.00	16,000.00	16,000.00	

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ACCOUNTS FOR: GENERAL FUND	TITLE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
A6772705	TITLE III-C-1 CONGREGATE MEALS							
A6772705	5200 EQUIPMENT	4,886.00	750.00	750.00	16,475.00	.00	.00	
A6772705	5299 CAP ASSETS	.00	.00	18,425.00	.00	.00	.00	
A6772705	5400 EXP NOT IT	263,067.54	279,200.00	259,875.00	281,600.00	279,605.00	279,605.00	
A6772705	5425 PRINTING	8.01	25.00	25.00	25.00	25.00	25.00	
A6772705	5430 RENT/REPRS	8,499.12	9,632.00	9,632.00	9,834.00	9,834.00	9,834.00	
A6772705	5465 MAINT EQUI	100.00	100.00	1,000.00	100.00	100.00	100.00	
A6772705	5473 DUES/SUBSC	613.08	647.00	647.00	667.00	667.00	667.00	
TOTAL	TITLE III-C-1 CONGREGA	277,173.75	290,354.00	290,354.00	308,701.00	290,231.00	290,231.00	

ACCOUNTS FOR: GENERAL FUND	TITLE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
A6772706	EQUIPMENT	6,464.07	.00	783,395.00	783,894.00	764,415.00	764,415.00	
A6772706	EXP NOT IT	742,577.36	25.00	25.00	25.00	25.00	25.00	
A6772706	PRINTING	18.01	33,256.00	33,954.00	33,954.00	33,954.00	33,954.00	
A6772706	RENT/REPRS	33,157.68	100.00	100.00	100.00	100.00	100.00	
A6772706	MAINT EQUI	100.00	647.00	647.00	667.00	667.00	667.00	
A6772706	DUES/SUBSC	613.08						
TOTAL TITLE III-C-2 HOMEBOUND		782,930.20	817,423.00	817,423.00	818,640.00	799,161.00	799,161.00	

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ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
A6772707 TITLE V-SENIOR EMPLOYMENT	EXP NOT IT	55,963.02	96,138.00	189,396.47	.00	.00	.00	
A6772707 5400								
TOTAL TITLE V-SENIOR EMPLOYM		55,963.02	96,138.00	189,396.47	.00	.00	.00	

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ACCOUNTS FOR:
GENERAL FUND

		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
A6772709 ESCORT (RPT)	EXP NOT IT	23,140.38	30,000.00	30,000.00	42,967.00	32,967.00	32,967.00
A6772709 5400							
TOTAL ESCORT (RPT)		23,140.38	30,000.00	30,000.00	42,967.00	32,967.00	32,967.00

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ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
A6772710 O.A.	COMM SERV							
A6772710 5100	REG PAY	28,434.21	42,316.00	54,642.26	43,226.00	41,841.00	41,841.00	
A6772710 5101	OVERTIME	.00	.00	.00	.00	.00	.00	
A6772710 5401	HPC	14,500.00	.00	5,759.00	.00	.00	.00	
A6772710 5415	OFF SUPPLI	2.46	.00	.00	.00	.00	.00	
A6772710 5435	TELEPHONE	68.29	.00	92.10	75.00	75.00	75.00	
A6772710 5470	TRAVEL	46.01	75.00	1,000.00	1,000.00	750.00	750.00	
A6772710 5473	DUES/SUBSC	613.08	1,000.00	647.00	667.00	667.00	667.00	
A6772710 5810	RETIREMENT	4,491.00	6,688.00	8,526.90	6,574.00	6,357.00	6,357.00	
A6772710 5830	FTCA	1,999.69	3,219.00	4,094.08	3,286.00	3,181.00	3,181.00	
A6772710 5860	HEALTH INS	4,427.02	9,661.00	12,028.69	10,413.00	10,394.00	10,025.00	
TOTAL O.A.	COMM SERV	54,581.76	63,606.00	86,790.03	65,241.00	63,265.00	62,896.00	

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ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
A6772712 LIFELINE								
A6772712 5400	EXP NOT IT	119,856.75	123,975.00	153,358.50	120,630.00	118,530.00	118,530.00	
A6772712 5415	OFF SUPPLI	102.09	50.00	101.25	150.00	75.00	75.00	
A6772712 5420	POSTAGE	851.57	1,500.00	1,948.41	1,500.00	1,200.00	1,200.00	
A6772712 5425	PRINTING	63.03	150.00	185.02	150.00	100.00	100.00	
TOTAL LIFELINE		120,873.44	125,675.00	155,593.18	122,430.00	119,905.00	119,905.00	

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ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
A6772713 RURAL PRESERVATION COM						
A6772713 5200 EQUIPMENT	832.13	.00	2,557.00	.00	9,500.00	.00
A6772713 5400 EXP NOT IT	6,877.43	9,500.00	6,943.00	9,500.00	9,500.00	
TOTAL RURAL PRESERVATION COM	7,709.56	9,500.00	9,500.00	9,500.00	9,500.00	

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ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
A6772714 SENIOR COUNCIL-TRANSPORT	3,615.00	6,400.00	6,400.00	6,650.00	6,650.00	6,650.00
A6772714 5400 EXP NOT IT		6,400.00	6,400.00	6,650.00	6,650.00	6,650.00
TOTAL SENIOR COUNCIL-TRANSPO	3,615.00	6,400.00	6,400.00	6,650.00	6,650.00	6,650.00

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ACCOUNTS FOR:
GENERAL FUND

	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
A6772719 EISEP							
A6772719 5100	REG PAY 99,922.35	116,317.00	140,956.77	119,654.00	119,654.00	119,654.00	
A6772719 5200	EQUIPMENT .00	.00	398.00	.00	.00	.00	
A6772719 5401	HPC 292,538.68	372,000.00	460,640.20	395,000.00	372,000.00	372,000.00	
A6772719 5406	ADULT DAYC 32,560.00	25,000.00	34,000.50	35,000.00	34,000.00	34,000.00	
A6772719 5415	OFFICE SUP 384.57	500.00	670.37	500.00	500.00	500.00	
A6772719 5416	PROG SUPPL 299.00	350.00	350.00	350.00	350.00	350.00	
A6772719 5420	POSTAGE 97.02	300.00	378.38	250.00	250.00	250.00	
A6772719 5435	PRINTING 461.42	1,000.00	2,324.41	1,000.00	1,000.00	1,000.00	
A6772719 5470	TELEPHONE 704.42	850.00	1,050.39	800.00	800.00	800.00	
A6772719 5471	TRAVEL 188.99	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A6772719 5473	EMP MILEAG 1,807.02	1,800.00	2,322.15	1,800.00	1,800.00	1,800.00	
A6772719 5475	DUES & SUB 613.09	647.00	647.00	667.00	667.00	667.00	
A6772719 5810	OTHER 79.66	1,500.00	1,102.00	1,500.00	1,500.00	1,500.00	
A6772719 5830	RETIREMENT 15,774.45	18,383.00	21,941.87	18,659.00	18,659.00	18,659.00	
A6772719 5860	FICA 7,049.66	8,820.00	10,566.19	9,075.00	9,075.00	9,075.00	
A6772719 5860	HEALTH INS 17,239.53	19,404.00	23,490.80	20,793.00	20,595.00	20,152.00	
TOTAL EISEP	469,719.86	567,871.00	701,839.03	606,048.00	581,850.00	581,407.00	

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ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
A6772720 OFA-TITLE III-D	16,612.08	17,280.00	17,280.00	20,820.00	17,280.00	17,280.00
A6772720 5400 EXP NOT IT	16,612.08	17,280.00	17,280.00	20,820.00	17,280.00	17,280.00
TOTAL OFA-TITLE III-D	16,612.08	17,280.00	17,280.00	20,820.00	17,280.00	17,280.00

PROTECTION: 20191 2019 Budget

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
A6772725 ELDER CAREGIVER SUPPORT IIII	93,445.00	94,000.00	94,000.00	120,681.00	94,000.00	94,000.00	
A6772725 5400 EXPENSE							
TOTAL ELDER CAREGIVER SUPPOR	93,445.00	94,000.00	94,000.00	120,681.00	94,000.00	94,000.00	

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ACCOUNTS FOR:	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
GENERAL FUND							
A6772726 OFA- CONGREGATE SERVICED INIT	4,921.96	5,231.00	7,002.02	5,231.00	5,231.00	5,231.00	
A6772726 5400 EXP NOT IT							
TOTAL OFA- CONGREGATE SERVIC	4,921.96	5,231.00	7,002.02	5,231.00	5,231.00	5,231.00	

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ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
A6989000 OTHER ECONOMIC DEVELOPMENT	2,500.00	2,500.00	2,500.00	5,000.00	2,500.00	2,500.00	
A6989000 5400 EXPENSES	2,500.00	2,500.00	2,500.00	5,000.00	2,500.00	2,500.00	
TOTAL OTHER ECONOMIC DEVELOP	2,500.00	2,500.00	2,500.00	5,000.00	2,500.00	2,500.00	

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT

A7310800 YOUTH BUREAU							
A7310800 5100 REG PAY	147,666.01	151,628.00	150,928.00	146,207.00	146,957.00	146,957.00	
A7310800 5101 OVERTIME	874.45	1,000.00	1,700.00	1,000.00	1,000.00	1,000.00	
A7310800 5415 OFFICE SUP	861.81	1,100.00	1,100.00	1,100.00	1,000.00	1,000.00	
A7310800 5420 POSTAGE	1,294.50	1,600.00	1,600.00	1,600.00	1,500.00	1,500.00	
A7310800 5425 PRINTING	43.78	150.00	150.00	150.00	100.00	100.00	
A7310800 5435 TELEPHONE	764.01	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7310800 5470 TRAVEL	.00	500.00	500.00	500.00	400.00	400.00	
A7310800 5471 EMP MILEAG	794.86	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
A7310800 5473 DUES & SUB	199.00	334.00	334.00	334.00	334.00	334.00	
A7310800 5474 ADVERT	.00	.00	.00	.00	.00	.00	
A7310800 5475 OTHER	1,979.17	2,060.00	1,549.00	2,060.00	2,060.00	2,060.00	
A7310800 5810 RETIREMENT	22,177.97	22,773.00	22,773.00	20,530.00	20,506.00	20,506.00	
A7310800 5830 FICA	10,624.30	11,601.00	11,601.00	11,185.00	11,262.00	11,262.00	
A7310800 5860 HEALTH INS	46,635.00	49,569.00	49,569.00	69,513.00	45,452.00	43,820.00	
TOTAL YOUTH BUREAU	233,914.86	244,415.00	244,415.00	256,279.00	232,671.00	231,039.00	

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ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT

A7310802 YOUTH RECREATION						
A7310802 5100 REG PAY	32,213.00	38,388.00	38,388.00	38,384.00	38,384.00	38,384.00
A7310802 5471 EMP MILEAG	5,412.17	6,500.00	6,500.00	6,500.00	6,200.00	6,200.00
A7310802 5474 ADVERT	.00	600.00	600.00	600.00	600.00	600.00
A7310802 5475 OTHER	9,814.92	10,400.00	10,513.58	10,400.00	10,400.00	10,400.00
A7310802 5810 RETIREMENT	1,067.57	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
A7310802 5830 FICA	2,464.52	2,944.00	2,944.00	2,939.00	2,939.00	2,939.00
TOTAL YOUTH RECREATION	50,972.18	60,432.00	60,545.58	60,423.00	60,123.00	60,123.00

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ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
A7415000 CEF LIBRARY	EXP NOT IT	42,310.00	43,156.00	43,156.00	45,314.00	44,019.00	44,019.00
A7415000 5400							
TOTAL CEF LIBRARY		42,310.00	43,156.00	43,156.00	45,314.00	44,019.00	44,019.00

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ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
A7450000 HISTORICAL ASSOCIATION						
A7450000 5400 EXP NOT IT	26,500.00	26,500.00	26,500.00	27,500.00	27,030.00	27,030.00
TOTAL HISTORICAL ASSOCIATION	26,500.00	26,500.00	26,500.00	27,500.00	27,030.00	27,030.00

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ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
A7510000 COUNTY HISTORIAN	REG PAY	27,061.06	28,354.00	28,354.00	28,368.00	28,368.00	28,368.00	
A7510000 5100	EXPENSES	750.00	.00	14,250.00	.00	.00	.00	
A7510000 5400	OFFICE SUP	19.67	50.00	50.00	75.00	75.00	75.00	
A7510000 5415	POSTAGE	66.16	100.00	100.00	75.00	75.00	75.00	
A7510000 5420	PRINTING	131.92	100.00	100.00	100.00	100.00	100.00	
A7510000 5425	TELEPHONE	428.91	475.00	475.00	475.00	475.00	475.00	
A7510000 5435	MDM	13.67	60.00	60.00	60.00	60.00	60.00	
A7510000 54651	MPS LEASE	310.20	320.00	320.00	320.00	320.00	320.00	
A7510000 54661	RETIREMENT	4,275.68	4,480.00	4,480.00	4,454.00	4,454.00	4,454.00	
A7510000 5810	FICA	2,070.12	2,170.00	2,170.00	2,170.00	2,170.00	2,170.00	
A7510000 5830								
TOTAL COUNTY HISTORIAN		35,127.39	36,109.00	50,359.00	36,097.00	36,097.00	36,097.00	

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ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
A7620850 OFFICE FOR THE AGING-REC	7,612.64	7,984.00	7,984.00	7,984.00	7,984.00	7,984.00
A7620850 5400 EXP NOT IT						
TOTAL OFFICE FOR THE AGING--R	7,612.64	7,984.00	7,984.00	7,984.00	7,984.00	7,984.00

ACCOUNTS FOR: GENERAL FUND		2017		2018		2019		2019		APPROVED COMMENT
		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED			
A8020875	PLANNING OFFICE									
A8020875	5100	164,392.12	173,685.00	173,685.00	180,773.00	175,323.00	175,323.00			
A8020875	5200	129.99	.00	.00	.00	.00	.00			
A8020875	5415	435.06	500.00	450.00	500.00	450.00	450.00			
A8020875	5420	307.23	400.00	400.00	400.00	400.00	400.00			
A8020875	5425	121.28	100.00	200.00	150.00	150.00	150.00			
A8020875	5435	762.66	1,000.00	1,000.00	900.00	900.00	900.00			
A8020875	54651	6,951.38	7,322.00	7,322.00	8,522.00	7,922.00	7,922.00			
A8020875	54661	371.90	664.00	664.00	664.00	515.00	515.00			
A8020875	5471	1,699.68	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00			
A8020875	5474	91.81	200.00	200.00	200.00	200.00	200.00			
A8020875	5475	85.94	100.00	50.00	100.00	100.00	100.00			
A8020875	5810	.00	.00	.00	300.00	.00	.00			
A8020875	5830	25,815.96	27,286.00	27,286.00	28,225.00	27,370.00	27,370.00			
A8020875	5830	12,289.66	13,250.00	13,250.00	13,790.00	13,373.00	13,373.00			
A8020875	5860	22,686.72	24,656.00	24,656.00	26,384.00	26,384.00	25,334.00			
TOTAL PLANNING OFFICE		236,141.39	250,863.00	250,863.00	262,608.00	254,787.00	253,737.00			

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ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
A8025000 REGIONAL PLANNING BOARD	9,138.00	9,138.00	9,138.00	10,211.00	10,211.00	10,211.00
A8025000 5400 EXP NOT IT	9,138.00	9,138.00	9,138.00	10,211.00	10,211.00	10,211.00
TOTAL REGIONAL PLANNING BOAR	9,138.00	9,138.00	9,138.00	10,211.00	10,211.00	10,211.00

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ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
A8040000 HUMAN RIGHTS	EXP NOT IT	255.39	500.00	500.00	500.00	500.00	500.00	
A8040000 5400								
TOTAL HUMAN RIGHTS		255.39	500.00	500.00	500.00	500.00	500.00	

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ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
A8090000 ENVIRONMENTAL CONTROL/COOP	249,150.00	254,133.00	254,133.00	284,133.00	274,133.00	274,133.00
A8090000 5400 EXP NOT IT	249,150.00	254,133.00	254,133.00	284,133.00	274,133.00	274,133.00
TOTAL ENVIRONMENTAL CONTROL/	249,150.00	254,133.00	254,133.00	284,133.00	274,133.00	274,133.00

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ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
A8730000 SOIL & WATER CONSERVATION	80,110.00	80,110.00	80,110.00	80,110.00	80,110.00	80,110.00
A8730000 5400 EXP NOT IT						
TOTAL SOIL & WATER CONSERVAT	80,110.00	80,110.00	80,110.00	80,110.00	80,110.00	80,110.00

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
A9040000 WORKMEN'S COMPENSATION	311,650.00	375,430.00	375,430.00	326,025.00	326,025.00	326,025.00
A9040000 5840 WORK COMP						
TOTAL WORKMEN'S COMPENSATION	311,650.00	375,430.00	375,430.00	326,025.00	326,025.00	326,025.00

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ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
A9050000 UNEMPLOYMENT INSURANCE	19,042.54	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
A9050000 5850 UNEMP INS						
TOTAL UNEMPLOYMENT INSURANCE	19,042.54	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00

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ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
A9710900 SERIAL BONDS	INT DEBT	739,687.50	520,032.00	520,032.00	497,600.00	497,600.00	497,600.00	
A9710900 5700								
TOTAL SERIAL BONDS		739,687.50	520,032.00	520,032.00	497,600.00	497,600.00	497,600.00	

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ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
A9710901 SERIAL BOND CAPITAL RESERVE							
A9710901 5600 PRINC DEBT		975,000.00	955,000.00	955,000.00	975,000.00	975,000.00	
A9710901 5700 RESINTBOND		25,000.00	45,000.00	45,000.00	25,000.00	25,000.00	
TOTAL SERIAL BOND CAPITAL RE		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	

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ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
A9730910 BOND ANTICIPATION NOTE						
A9730910 5600 PRINC DEBT	462,280.00	457,557.00	457,557.00	358,038.00	358,038.00	358,038.00
A9730910 5700 INT DEBT	23,913.27	32,703.00	32,703.00	199,920.00	199,920.00	199,920.00
TOTAL BOND ANTICIPATION NOTE	486,193.27	490,260.00	490,260.00	557,958.00	557,958.00	557,958.00

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ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
A9730911 RESERVE PAYMENT BAN INT	6,720.00	13,543.00	13,543.00	56,962.00	56,962.00	56,962.00
A9730911 5600 PRINC DEBT						
TOTAL RESERVE PAYMENT BAN IN	6,720.00	13,543.00	13,543.00	56,962.00	56,962.00	56,962.00

PROJECTION: 20191 2019 Budget

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
A9901951 CONTRIBUTION-HIGHWAY FUND	6,849,643.00	6,984,601.00	6,984,601.00	6,999,630.00	6,955,144.00	6,903,933.00
A9901951 5900 TRAN FUND						
TOTAL CONTRIBUTION-HIGHWAY F	6,849,643.00	6,984,601.00	6,984,601.00	6,999,630.00	6,955,144.00	6,903,933.00

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ACCOUNTS FOR:	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
GENERAL FUND						
A9901952 CONTRIBUTION TO MACHINERY FUND	20,009.00	30,593.00	30,593.00	35,549.00	20,757.00	14,286.00
A9901952 5900 TRAN FUND						
TOTAL CONTRIBUTION TO MACHIN	20,009.00	30,593.00	30,593.00	35,549.00	20,757.00	14,286.00

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ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
A9901955 CONTRIBUTION TO AIRPORT FUND	2,706,777.00	2,155,084.00	2,155,084.00	3,114,315.00	2,172,774.00	2,267,405.00
A9901955 5900 TRAN FUNDS	2,706,777.00	2,155,084.00	2,155,084.00	3,114,315.00	2,172,774.00	2,267,405.00
TOTAL CONTRIBUTION TO AIRPOR	2,706,777.00	2,155,084.00	2,155,084.00	3,114,315.00	2,172,774.00	2,267,405.00
TOTAL GENERAL FUND	132,882,150.48	133,740,500.00	135,922,484.46	139,995,706.00	136,389,460.00	135,981,689.00

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ACCOUNTS FOR:
 HIGHWAY ROAD

	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT

D3310000 TRAFFIC CONTROL							
D3310000 5100 REG PAY	236,694.44	250,837.00	250,837.00	259,079.00	259,079.00	259,079.00	
D3310000 5101 OVERTIME	5,045.91	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
D3310000 5200 EQUIPMENT	.00	.00	-13.13	.00	.00	.00	
D3310000 5415 OFFICE SUP	139.64	100.00	100.00	100.00	100.00	100.00	
D3310000 5435 TELEPHONE	345.28	450.00	450.00	450.00	450.00	450.00	
D3310000 5450 LIGHT & PW	11,516.12	11,100.00	11,100.00	11,100.00	11,100.00	11,100.00	
D3310000 5465 MAIN OF EQ	14,858.00	2,000.00	2,000.00	5,195.00	5,195.00	5,195.00	
D3310000 5475 OTHER	220,104.40	273,451.00	243,434.51	242,232.00	240,232.00	240,232.00	
D3310000 5810 RETIREMENT	37,495.47	39,826.00	39,826.00	40,823.00	40,823.00	40,823.00	
D3310000 5830 FICA	17,236.78	19,479.00	19,479.00	20,107.00	20,107.00	20,107.00	
D3310000 5860 HEALTH INS	124,689.84	134,873.00	134,873.00	146,347.00	145,518.00	137,756.00	
TOTAL TRAFFIC CONTROL	668,125.88	738,116.00	708,086.38	731,433.00	728,604.00	720,842.00	

ACCOUNTS FOR: HIGHWAY ROAD	HIGHWAY ADMINISTRATION	2017	2018	2018	2019	2019	2019
		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
D5010000	HIGHWAY ADMINISTRATION						
D5010000	5100 REG PAY	334,840.39	430,674.00	430,674.00	321,353.00	308,089.00	308,089.00
D5010000	5415 OFFICE SUP	1,190.80	1,500.00	1,500.00	1,500.00	1,400.00	1,400.00
D5010000	5420 POSTAGE	564.42	700.00	700.00	700.00	700.00	700.00
D5010000	5425 PRINTING	431.70	150.00	150.00	250.00	250.00	250.00
D5010000	5435 TELEPHONE	2,211.86	2,300.00	2,300.00	2,350.00	2,350.00	2,350.00
D5010000	54651 MEM	973.14	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
D5010000	54661 MFS LEASE	2,335.32	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00
D5010000	5470 TRAVEL	11.94	300.00	300.00	300.00	300.00	300.00
D5010000	5473 DUES & SUB	712.09	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
D5010000	5474 ADVERT	34.48	.00	.00	.00	.00	.00
D5010000	5475 OTHER	14,291.00	15,209.00	15,209.00	15,520.00	15,597.00	15,597.00
D5010000	5810 RETIREMENT	45,867.62	46,928.00	46,928.00	36,695.00	35,475.00	35,475.00
D5010000	5830 FTCA	24,763.55	28,010.00	28,010.00	24,489.00	23,475.00	23,475.00
D5010000	5860 HEALTH INS	68,506.32	73,140.00	73,140.00	88,314.00	87,485.00	83,720.00
TOTAL HIGHWAY ADMINISTRATION		496,734.63	603,851.00	603,851.00	496,411.00	480,061.00	476,296.00

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ACCOUNTS FOR: HIGHWAY ROAD	2017		2018		2019		2019 APPROVED COMMENT
	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE		
D5020000 ENGINEERING							
D5020000 5100	112,615.01	113,646.00	113,646.00	116,448.00	116,448.00	116,448.00	
D5020000 5101	343.60	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
D5020000 5415	108.83	100.00	88.00	110.00	100.00	100.00	
D5020000 5435	515.67	575.00	575.00	600.00	600.00	600.00	
D5020000 5465	64.17	400.00	400.00	400.00	400.00	400.00	
D5020000 5475	10,745.84	10,750.00	10,762.00	10,850.00	10,850.00	10,850.00	
D5020000 5810	17,762.81	18,122.00	18,122.00	18,445.00	18,445.00	18,445.00	
D5020000 5830	8,154.95	8,735.00	8,735.00	8,948.00	8,948.00	8,948.00	
D5020000 5860	36,895.32	39,723.00	39,723.00	42,760.00	42,563.00	40,632.00	
TOTAL ENGINEERING	187,206.20	193,551.00	193,551.00	200,061.00	199,854.00	197,923.00	

ACCOUNTS FOR: HIGHWAY ROAD	MAINTENANCE OF ROADS	2017		2018		2019		2019	
		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT	
D5110000	REG PAY	1,434,479.35	1,354,054.00	1,354,054.00	1,343,036.00	1,343,036.00	1,343,036.00		
D5110000	OVERTIME	13,424.78	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00		
D5110000	OFFICE SUP	75.73	50.00	50.00	90.00	90.00	90.00		
D5110000	TELEPHONE	1,645.58	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00		
D5110000	ADVERT	78.94	100.00	100.00	100.00	100.00	100.00		
D5110000	OTHER	822,559.94	886,150.00	854,150.00	908,900.00	903,900.00	903,900.00		
D5110000	RETIREMENT	195,497.23	182,546.00	182,546.00	181,586.00	181,586.00	181,586.00		
D5110000	FLCA	104,355.24	105,119.00	105,119.00	103,699.00	103,699.00	103,699.00		
D5110000	WORK COMP	167,670.00	155,760.00	155,760.00	152,880.00	152,880.00	152,880.00		
D5110000	HEALTH INS	668,885.13	757,593.00	757,593.00	789,861.00	770,590.00	732,837.00		
TOTAL MAINTENANCE OF ROADS		3,408,671.92	3,462,072.00	3,430,072.00	3,500,852.00	3,476,581.00	3,438,828.00		

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ACCOUNTS FOR: HIGHWAY ROAD	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
D5112500 PROJECTS							
D5112500 52402			100,000.00				
D5112500 52406			296,627.75				
D5112500 5290							
TOTAL PROJECTS	1,332,195.80	2,919,441.00	396,627.75	2,975,100.00	2,975,100.00	2,975,100.00	

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ACCOUNTS FOR:	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
HIGHWAY ROAD						
D5112502 LAVALLEY ROAD	.00	.00	236,300.00	.00	.00	.00
D5112502 5290 CAPITAL PR						
TOTAL LAVALLEY ROAD	.00	.00	236,300.00	.00	.00	.00

ACCOUNTS FOR: HIGHWAY ROAD	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
D5112510 SALMON RIVER ROAD	172,300.22	.00	110,000.00	.00	.00	.00
D5112510 5290 CAPITAL PR		.00	110,000.00	.00	.00	.00
TOTAL SALMON RIVER ROAD	172,300.22	.00	110,000.00	.00	.00	.00

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ACCOUNTS FOR: HIGHWAY ROAD	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
D5112513 SILVER LAKE ROAD	.00	.00	417,000.00	.00	.00	.00
D5112513 5290 CAPITAL PR	.00	.00	417,000.00	.00	.00	.00
TOTAL SILVER LAKE ROAD	.00	.00	417,000.00	.00	.00	.00

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ACCOUNTS FOR:		2017	2018	2018	2019	2019	2019
HIGHWAY ROAD		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
D5112548 GROVE STREET	CAPITAL PR	113,201.23	.00	.00	.00	.00	.00
D5112548 5290							
TOTAL GROVE STREET		113,201.23	.00	.00	.00	.00	.00

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ACCOUNTS FOR:
HIGHWAY ROAD

2017
ACTUAL

2018
ORIG BUD

2018
REVISED BUD

2019
REQUESTED

2019
TENTATIVE

2019
APPROVED COMMENT

D5112549 ARTHUR ROAD

CAPITAL PR

92,895.72

.00

.00

.00

.00

.00

D5112549 5290

92,895.72

.00

.00

.00

.00

.00

TOTAL ARTHUR ROAD

92,895.72

.00

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ACCOUNTS FOR: HIGHWAY ROAD		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
D5112752 CHASM ROAD	CAPITAL PR	114,987.94	.00	.00	.00	.00	.00
D5112752 5290			.00	.00	.00	.00	.00
TOTAL CHASM ROAD		114,987.94	.00	.00	.00	.00	.00

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ACCOUNTS FOR: HIGHWAY ROAD	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
D5112753 RECORE ROAD	127,516.43	.00	.00	.00	.00	.00
D5112753 5290						
TOTAL RECORE ROAD	127,516.43	.00	.00	.00	.00	.00

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ACCOUNTS FOR: HIGHWAY ROAD	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
D5112763 IRISH SETTLEMENT ROAD	171,286.46	.00	330,000.00	.00	.00	.00
D5112763 5290 CAPITAL PR		.00	330,000.00	.00	.00	.00
TOTAL IRISH SETTLEMENT ROAD	171,286.46	.00	330,000.00	.00	.00	.00

ACCOUNTS FOR:	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
HIGHWAY ROAD						
D5112765 HARDSCRABBLE ROAD	.00	.00	310,000.00	.00	.00	.00
D5112765 5290 CAPITAL PR						
TOTAL HARDSCRABBLE ROAD	.00	.00	310,000.00	.00	.00	.00

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ACCOUNTS FOR: HIGHWAY ROAD	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
D5112766 ANGELVILLE ROAD	.00	.00	230,000.00	.00	.00	.00
D5112766 ANGELVILLE ROAD CAPITAL PR	.00	.00	230,000.00	.00	.00	.00
TOTAL ANGELVILLE ROAD	.00	.00	230,000.00	.00	.00	.00

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ACCOUNTS FOR: HIGHWAY ROAD	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
D5112769 WEST HILL ROAD	233,276.90	.00	318,000.00	.00	.00	.00
D5112769 5290 CAPITAL PR		.00	318,000.00	.00	.00	.00
TOTAL WEST HILL ROAD	233,276.90	.00	318,000.00	.00	.00	.00

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ACCOUNTS FOR: HIGHWAY ROAD	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
D5112771 PEASLEEVILLE ROAD	.00	.00	38,700.00	.00	.00	.00
D5112771 5290 CAPITAL PR	.00	.00	38,700.00	.00	.00	.00
TOTAL PEASLEEVILLE ROAD	.00	.00	38,700.00	.00	.00	.00

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ACCOUNTS FOR: HIGHWAY ROAD		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT

D5112774 COUNTY ROADS							
D5112774 52505	PICKETT CR	278,192.49	.00	.00	.00	.00	.00
D5112774 52595	CALKINS RD	.00	.00	200,000.00	.00	.00	.00
D5112774 52596	RIDGE RD	.00	.00	190,000.00	.00	.00	.00
D5112774 52597	MASON RD	.00	.00	206,000.00	.00	.00	.00
TOTAL COUNTY ROADS		278,192.49	.00	596,000.00	.00	.00	.00

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ACCOUNTS FOR: HIGHWAY ROAD	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
D5113500 HBRR PROJECTS	.00	3,081,000.00	1,669,757.70	3,346,589.00	3,346,589.00	3,346,589.00	
D5113500 5290 CAPITAL PR	.00	3,081,000.00	1,669,757.70	3,346,589.00	3,346,589.00	3,346,589.00	
TOTAL HBRR PROJECTS	.00	3,081,000.00	1,669,757.70	3,346,589.00	3,346,589.00	3,346,589.00	

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ACCOUNTS FOR: HIGHWAY ROAD	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT

D5113772 COUNTY ROAD BRIDGES							
D5113772 52550 U.FALL/ELM	13,878.10	.00	428,121.90	.00	.00	.00	
D5113772 52551 HARNNEY BR	61,345.50	.00	248,654.50	.00	.00	.00	
D5113772 52552 KENT FALLS	44,067.31	.00	325,932.69	.00	.00	.00	
D5113772 52553 TAPPIN RD	82,940.82	.00	171,059.18	.00	.00	.00	
D5113772 52554 DAVERN RD	66,253.17	.00	153,746.83	.00	.00	.00	
D5113772 52557 LAMBERTON	954,717.86	.00	634,518.50	.00	.00	.00	
D5113772 52559 TRUE BRK	804.32	.00	.00	.00	.00	.00	
D5113772 52569 SALMON RIV	61,796.61	.00	1,503,246.52	.00	.00	.00	
TOTAL COUNTY ROAD BRIDGES	1,285,803.69	.00	3,465,280.12	.00	.00	.00	

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ACCOUNTS FOR: HIGHWAY ROAD	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
D5113775 CULVERTS						
D5113775 52524	226,181.23	.00	413,818.77	.00	.00	.00
D5113775 52584	58,801.23	.00	709,198.77	.00	.00	.00
TOTAL CULVERTS	284,982.46	.00	1,123,017.54	.00	.00	.00

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ACCOUNT'S FOR: HIGHWAY ROAD	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
D5120000 BRIDGES							
D5120000 5100	REG PAY 12,828.89	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
D5120000 5101	OVERTIME .00	.00	.00	.00	.00	.00	
D5120000 5475	OTHER 21,943.63	23,700.00	15,700.00	24,400.00	23,721.00	23,721.00	
D5120000 5810	RETIREMENT 1,770.56	3,161.00	3,161.00	3,140.00	3,140.00	3,140.00	
D5120000 5830	FICA 929.39	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	
TOTAL BRIDGES	37,472.47	48,391.00	40,391.00	49,070.00	48,391.00	48,391.00	

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ACCOUNTS FOR: HIGHWAY ROAD	2017		2018		2019		2019		2019	COMMENT
	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED				
D5142000 COUNTY SNOW REMOVAL										
D5142000 5100 REG PAY	136,988.78	271,488.00	271,488.00	277,105.00	277,105.00	277,105.00	277,105.00	277,105.00		
D5142000 5101 OVERTIME	42,709.99	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00		
D5142000 5475 OTHER	2,137,723.49	2,122,629.00	2,184,091.00	2,191,160.00	2,191,160.00	2,191,160.00	2,191,160.00	2,191,160.00		
D5142000 5810 RETIREMENT	26,541.36	45,280.00	45,280.00	45,800.00	45,800.00	45,800.00	45,800.00	45,800.00		
D5142000 5830 FICA	13,213.35	24,191.00	24,191.00	24,614.00	24,614.00	24,614.00	24,614.00	24,614.00		
D5142000 5860 HEALTH INS	64,009.50	51,190.00	51,190.00	62,228.00	62,228.00	62,228.00	62,228.00	62,228.00		
TOTAL COUNTY SNOW REMOVAL	2,421,186.47	2,560,778.00	2,622,240.00	2,646,907.00	2,646,907.00	2,646,907.00	2,646,907.00	2,646,907.00		
TOTAL HIGHWAY ROAD	11,426,036.91	13,607,200.00	16,838,874.49	13,946,423.00	13,902,087.00	13,850,876.00				

ACCOUNTS FOR:								
ENTERPRISE HEALTH FAC		2017	2018	2018	2019	2019	2019	
		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
E6020000	COUNTY NURSING HOME	3,801,660.47	4,257,652.00	4,079,152.00	4,558,302.00	4,253,283.00	4,253,283.00	
E6020000	REG PAY	347,189.91	200,000.00	370,000.00	200,000.00	200,000.00	200,000.00	
E6020000	OVERTIME	27,476.51	36,833.00	50,810.77	38,698.00	35,323.00	35,323.00	
E6020000	EQUIPMENT	7,324.01	.00	1,137.00	.00	.00	.00	
E6020000	CAP ASSETS	138,476.50	.00	.00	.00	.00	.00	
E6020000	DEPRECIAT	-26,500.00	.00	.00	.00	.00	.00	
E6020000	F/A HOYADJ	366,424.00	365,000.00	365,000.00	365,000.00	365,000.00	365,000.00	
E6020000	EXP NOT IT	.00	.00	.00	.00	.00	.00	
E6020000	SCHOLARSHI	.00	.00	.00	.00	.00	.00	
E6020000	BACKGRD CK	1,322.25	1,500.00	1,721.00	1,500.00	1,500.00	1,500.00	
E6020000	OFFICE SUP	2,057.91	2,600.00	2,600.00	2,500.00	2,500.00	2,500.00	
E6020000	POSTAGE	1,409.93	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
E6020000	PRINTING	396.20	600.00	600.00	600.00	600.00	600.00	
E6020000	RENT & REP	5,259.20	8,500.00	5,300.00	8,500.00	7,000.00	7,000.00	
E6020000	TELEPHONE	10,690.86	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
E6020000	FOOD	185,225.18	188,000.00	188,000.00	191,000.00	189,000.00	189,000.00	
E6020000	INSURANCE	43,071.25	42,830.00	42,609.00	46,350.00	47,790.00	47,790.00	
E6020000	LIGHT & PW	71,593.23	76,000.00	76,000.00	78,750.00	78,000.00	78,000.00	
E6020000	WATER/SEWE	32,756.16	33,500.00	33,500.00	33,500.00	32,000.00	32,000.00	
E6020000	GAS	2,505.46	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	
E6020000	MAINT OF EQ	24,923.35	17,580.00	15,493.00	20,960.00	19,460.00	19,460.00	
E6020000	MPM	1,800.40	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
E6020000	MPS LEASE	4,604.76	4,610.00	4,610.00	4,610.00	4,610.00	4,610.00	
E6020000	TRAVEL	1,900.33	3,300.00	1,300.00	3,300.00	2,600.00	2,600.00	
E6020000	DUES & SUB	6,259.30	7,300.00	6,300.00	7,300.00	7,300.00	7,300.00	
E6020000	ADVERT	1,034.32	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
E6020000	OTHER	147,173.80	116,134.00	118,134.00	121,350.00	120,350.00	120,350.00	
E6020000	RUBBISH RE	12,634.71	12,000.00	12,000.00	13,795.00	13,795.00	13,795.00	
E6020000	PRES DRUG	27,500.71	27,000.00	27,000.00	27,000.00	26,000.00	26,000.00	
E6020000	BRIEFS/UND	47,390.81	42,000.00	42,000.00	46,000.00	45,000.00	45,000.00	
E6020000	MED SUPPLI	49,371.65	63,000.00	63,000.00	60,000.00	60,000.00	60,000.00	
E6020000	MED DIR	24,780.00	24,780.00	24,780.00	24,780.00	24,780.00	24,780.00	
E6020000	CONSULTANT	82,099.75	80,000.00	80,000.00	86,000.00	85,000.00	85,000.00	
E6020000	HOUSE SUP	30,408.17	31,000.00	30,672.23	31,000.00	31,000.00	31,000.00	
E6020000	DIET SUPP	18,619.35	19,000.00	19,000.00	20,000.00	20,000.00	20,000.00	
E6020000	OTC'S	32,745.07	28,000.00	28,000.00	30,000.00	29,000.00	29,000.00	
E6020000	INDIRECT	313,603.00	325,000.00	325,000.00	300,000.00	300,000.00	300,000.00	
E6020000	2012 MP	.00	.00	2,037.39	.00	.00	.00	
E6020000	2014 CPROJ	113.22	.00	81,471.88	.00	.00	.00	
E6020000	CAP PROJ	307,499.79	.00	192,500.21	.00	.00	.00	
E6020000	RETIREMENT	547,861.33	547,098.00	547,098.00	545,430.00	517,341.00	517,341.00	

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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20191 2019 Budget

FOR PERIOD 13

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ACCOUNTS FOR: ENTERPRISE HEALTH FAC	2017		2018		2018		2019		2019	
	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT				
E6020000 5811	199,319.00	00	339,763.00	00	363,075.00	00	339,684.00	00		
E6020000 5830	304,080.29	339,763.00	250,030.00	206,430.00	206,430.00	206,430.00	7,500.00	206,430.00		
E6020000 5840	266,570.00	12,200.00	12,200.00	12,200.00	12,200.00	12,200.00	7,500.00	1,209,907.00		
E6020000 5850	2,675.91	1,224,671.00	1,224,671.00	1,236,971.00	1,264,260.00	1,209,907.00				
E6020000 5860	1,024,907.41	00	00	00	00	00				
E6020000 5861	856,066.00	00	00	00	00	00				
TOTAL COUNTY NURSING HOME	9,354,281.46	8,405,581.00	8,682,348.14	8,703,501.00	8,354,706.00	8,300,353.00				

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ACCOUNTS FOR:	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
E9730000 BOND ANTICIPATION NOTE							
E9730000 5600 PRIN DEBT	.00	17,553.00	17,553.00	113,706.00	113,706.00	113,706.00	
E9730000 5700 INT DEBT	1,104.65	1,080.00	1,080.00	14,830.00	14,830.00	14,830.00	
TOTAL BOND ANTICIPATION NOTE	1,104.65	18,633.00	18,633.00	128,536.00	128,536.00	128,536.00	

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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20191 2019 Budget

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FOR PERIOD 13

ACCOUNTS FOR:	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
ENTERPRISE HEALTH FAC							
E9731000 RESERVE BAN PAYMENT							
E9731000 5600 PRINCIPAL	.00	447.00	447.00	4,294.00	4,294.00	4,294.00	
TOTAL RESERVE BAN PAYMENT	.00	447.00	447.00	4,294.00	4,294.00	4,294.00	
TOTAL ENTERPRISE HEALTH FAC	9,355,386.11	8,424,661.00	8,701,428.14	8,836,331.00	8,487,536.00	8,433,183.00	

ACCOUNTS FOR:
 PLATTSBURGH INT'L AIRPORT

	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
-----FACILITIES-----							
F5610487 5100	PERS SERV	339,812.06	352,058.00	352,058.00	399,393.00	397,130.00	
F5610487 5101	OVERTIME	6,912.59	6,000.00	6,000.00	6,000.00	6,000.00	
F5610487 5102	ON-CALL	564.00	1,500.00	1,500.00	2,688.00	1,500.00	
F5610487 5200	EQUIPMENT	12,652.88	3,995.00	11,060.00	6,977.00	3,320.00	
F5610487 5290	CAPITAL PR	00	00	00	50,345.00	38,145.00	
F5610487 5408	TRAINING	870.00	1,000.00	00	00	00	
F5610487 5415	OFF SUPPLI	117.73	100.00	110.00	130.00	100.00	
F5610487 5430	RENT/REPRS	120,123.32	125,000.00	172,081.00	189,700.00	125,000.00	
F5610487 5435	TELEPHONE	1,048.59	1,100.00	1,100.00	1,100.00	1,100.00	
F5610487 5465	MAINT EQUI	6,795.30	65,585.00	63,139.00	73,414.00	63,764.00	
F5610487 5467	UNIFORMS	5,349.70	5,000.00	5,000.00	5,590.00	5,300.00	
F5610487 5475	OTHER	36,338.85	37,700.00	37,990.00	54,080.00	44,700.00	
F5610487 5810	RETIREMENT	25,880.39	28,862.00	28,862.00	26,958.00	26,074.00	
F5610487 5830	FICA	26,042.19	27,471.00	27,471.00	31,164.00	30,899.00	
F5610487 5850	UNEMPL INS	817.60	00	00	00	00	
F5610487 5860	HLTH INSUR	36,965.28	46,816.00	46,816.00	75,334.00	74,241.00	
TOTAL FACILITIES	620,290.48	703,187.00	753,187.00	922,873.00	817,273.00	816,344.00	

ACCOUNTS FOR:		2017	2018	2018	2019	2019	2019	2019
PLATTSBURGH INT'L AIRPORT		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
F5610488 OPERATIONS:								
F5610488 5100	PERS SERV	474,620.60	477,255.00	477,255.00	491,804.00	491,804.00	491,804.00	
F5610488 5101	OVERTIME	45,932.66	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
F5610488 5102	ON-CALL	7,110.00	11,000.00	11,000.00	16,704.00	16,704.00	16,704.00	
F5610488 5200	EQUIPMENT	10,985.00	4,810.00	9,660.00	19,770.00	9,665.00	9,665.00	
F5610488 5290	CAPITAL PR	57,779.34	.00	.00	.00	.00	.00	
F5610488 5299	CAP ASSETS	31,745.00	38,000.00	33,150.00	.00	.00	.00	
F5610488 5407	COMMISSION	1,090.26	.00	.00	.00	.00	.00	
F5610488 5408	TRAINING	9,879.19	9,700.00	9,700.00	6,700.00	6,700.00	6,700.00	
F5610488 5415	OFF SUPPLI	448.33	350.00	350.00	450.00	350.00	350.00	
F5610488 5420	POSTAGE	86.42	100.00	100.00	100.00	100.00	100.00	
F5610488 5426	COPYING	135.02	.00	.00	.00	.00	.00	
F5610488 5430	RENT/REPRS	95,254.02	92,000.00	96,000.00	102,100.00	92,000.00	92,000.00	
F5610488 5435	TELEPHONE	1,182.49	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
F5610488 5455	HEATING/FU	19,829.21	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
F5610488 5460	GAS	57,844.88	95,000.00	70,000.00	100,000.00	85,000.00	85,000.00	
F5610488 5465	MAINT EQUI	121,722.35	110,550.00	135,550.00	159,996.00	125,586.00	125,586.00	
F5610488 5465.1	MPM	32.29	50.00	50.00	50.00	50.00	50.00	
F5610488 5466	LEASE AGRE	3,115.67	5,683.00	5,683.00	5,683.00	5,683.00	3,850.00	
F5610488 5466.1	MPS LEASE	297.96	300.00	300.00	300.00	300.00	300.00	
F5610488 5467	UNIFORMS	6,819.75	6,380.00	6,380.00	6,586.00	6,586.00	6,586.00	
F5610488 5475	OTHER	151,379.56	154,817.00	150,817.00	177,125.00	159,000.00	159,000.00	
F5610488 5810	RETIREMENT	66,573.96	70,822.00	70,822.00	73,217.00	73,217.00	73,217.00	
F5610488 5830	FICA	37,515.99	40,976.00	40,976.00	42,516.00	42,516.00	42,516.00	
F5610488 5860	HLTH INSUR	130,985.54	127,809.00	127,809.00	141,431.00	138,696.00	138,696.00	
TOTAL OPERATIONS		1,332,365.49	1,326,802.00	1,326,802.00	1,425,732.00	1,341,424.00	1,340,981.00	

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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20191 2019 Budget

FOR PERIOD 13

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ACCOUNTS FOR:		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
PLATTSBURGH INT'L AIRPORT								
F5610489 FIRE	PERS SERV	290,928.45	339,577.00	339,577.00	348,306.00	348,306.00	348,306.00	
F5610489 5100	OVERTIME	12,191.03	9,000.00	17,000.00	18,000.00	13,000.00	13,000.00	
F5610489 5101	ON-CALL	.00	500.00	500.00	500.00	.00	.00	
F5610489 5200	EQUIPMENT	8,868.78	9,400.00	9,821.00	15,787.00	8,973.00	8,973.00	
F5610489 5408	TRAINING	8,396.97	15,200.00	15,200.00	11,500.00	11,000.00	11,000.00	
F5610489 5415	OFF SUPPLI	236.89	300.00	300.00	300.00	300.00	300.00	
F5610489 5420	POSTAGE	.00	50.00	50.00	50.00	50.00	50.00	
F5610489 5430	RENT/REPRS	34,092.80	29,636.00	29,636.00	33,319.00	40,000.00	40,000.00	
F5610489 5435	TELEPHONE	387.05	400.00	400.00	400.00	400.00	400.00	
F5610489 5465	MAINT EQUI	4,099.18	7,640.00	7,640.00	6,161.00	4,184.00	4,184.00	
F5610489 54651	MPM	65.12	90.00	90.00	90.00	90.00	90.00	
F5610489 5467	MPS LEASE	297.96	300.00	300.00	300.00	300.00	300.00	
F5610489 5473	UNIFORMS	5,402.61	6,225.00	6,225.00	8,859.00	6,225.00	6,225.00	
F5610489 5475	DUES/SUBSC	30.00	30.00	30.00	30.00	30.00	30.00	
F5610489 5810	OTHER	10,119.99	11,125.00	2,704.00	11,357.00	9,880.00	9,880.00	
F5610489 5810	RETIREMENT	33,640.26	37,921.00	37,921.00	42,171.00	41,308.00	41,308.00	
F5610489 5830	FICA	22,640.41	26,635.00	26,635.00	27,984.00	27,563.00	27,563.00	
F5610489 5860	HLTH INSUR	20,798.44	48,088.00	48,088.00	53,377.00	52,255.00	52,255.00	
TOTAL FIRE		452,195.94	542,117.00	542,117.00	578,491.00	563,864.00	563,864.00	

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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20191 2019 Budget

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FOR PERIOD 13

ACCOUNTS FOR:		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
PLATTSBURGH INT'L AIRPORT								

F5610490 SECURITY								
F5610490 5100	PERS SERV	209,459.08	214,251.00	214,251.00	257,907.00	225,150.00	225,150.00	
F5610490 5100	PERS SERV	48,683.05	59,038.00	59,038.00	59,038.00	59,038.00	59,038.00	
F5610490 5101	OVERTIME	42,127.49	20,500.00	20,500.00	28,000.00	24,000.00	24,000.00	
F5610490 5101	OVERTIME	4.47	.00	.00	.00	.00	.00	
F5610490 5200	EQUIPMENT	1,250.03	4,050.00	4,549.00	1,125.00	1,125.00	1,125.00	
F5610490 5404	BACKGRD CK	4,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
F5610490 5408	TRAINING	1,000.00	500.00	1,125.00	1,400.00	1,200.00	1,200.00	
F5610490 5415	OFF SUPPLI	291.44	700.00	1,700.00	1,000.00	700.00	700.00	
F5610490 5416	PROG SUPPL	3,212.24	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
F5610490 5426	COPYING	45.01	50.00	50.00	50.00	50.00	50.00	
F5610490 5430	RENT/REPRS	288.98	1,500.00	2,056.00	14,000.00	3,000.00	3,000.00	
F5610490 5435	TELEPHONE	786.92	875.00	875.00	875.00	875.00	875.00	
F5610490 5465	MAINT EQUI	9,346.37	20,550.00	18,870.00	23,050.00	20,750.00	20,750.00	
F5610490 5467	UNIFORMS	3,036.91	2,200.00	2,200.00	4,060.00	2,500.00	2,500.00	
F5610490 5475	OTHER	185,204.00	183,550.00	183,550.00	190,418.00	190,418.00	190,418.00	
F5610490 5810	RETIREMENT	21,269.68	24,940.00	24,940.00	32,919.00	28,787.00	28,787.00	
F5610490 5830	FICA	18,105.07	17,905.00	17,905.00	21,779.00	19,005.00	19,005.00	
F5610490 5830	FICA	3,724.55	4,518.00	4,518.00	4,518.00	4,518.00	4,518.00	
F5610490 5850	UNEMPL INS	286.92	.00	.00	.00	.00	.00	
F5610490 5860	HLTH INSUR	45,649.53	34,517.00	34,517.00	85,051.00	37,507.00	37,507.00	
TOTAL SECURITY		597,771.74	600,644.00	600,644.00	736,190.00	629,623.00	629,623.00	

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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20191 2019 Budget

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ACCOUNTS FOR:	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
PLATTSBURGH INT'L AIRPORT							
F5610495 AIRPORT							
F5610495 5445	2,925.91	2,787.00	2,787.00	2,990.00	2,760.00	2,760.00	
F5610495 5446	4,268.01	5,971.00	6,971.00	3,945.00	3,945.00	3,945.00	
F5610495 5860	25,220.36	29,397.00	29,397.00	17,244.00	17,244.00	15,291.00	
TOTAL AIRPORT	32,414.28	39,155.00	39,155.00	24,179.00	23,949.00	21,996.00	

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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20191 2019 Budget

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ACCOUNTS FOR: PLATTSBURGH INT'L AIRPORT	2017		2018		2018		2019		2019	
	ACTUAL	ORIG BUD	REVISED BUD	REQUSTED	TENTATIVE	APPROVED	COMMENT			
F5610497 PLATTSBURGH INTERNATIONAL	258,157.59	250,747.00	250,747.00	258,887.00	258,887.00	258,887.00				
F5610497 5100 PERS SERV	4,689.41	6,000.00	6,000.00	6,000.00	4,500.00	4,500.00				
F5610497 5200 OVERTIME	259.00	2,100.00	4,436.00	.00	.00	.00				
F5610497 5299 CAP ASSETS	32,767.00	.00	.00	.00	.00	.00				
F5610497 5300 DEP	8,589,179.24	.00	.00	.00	.00	.00				
F5610497 5302 LOSS ASSET	195.00	.00	.00	.00	.00	.00				
F5610497 5405 MARKETING	94,946.45	100,000.00	120,000.00	108,000.00	108,000.00	108,000.00				
F5610497 5415 OFF SUPPLI	1,102.70	1,500.00	1,500.00	1,500.00	1,300.00	1,300.00				
F5610497 5420 POSTAGE	960.85	700.00	900.00	800.00	800.00	800.00				
F5610497 5425 PRINTING	213.53	200.00	550.00	400.00	300.00	300.00				
F5610497 5426 COPYING	43.62	100.00	100.00	100.00	100.00	100.00				
F5610497 5435 TELEPHONE	16,495.91	18,000.00	18,000.00	18,500.00	18,500.00	18,500.00				
F5610497 5445 INSURANCE	156,011.51	155,059.00	155,059.00	160,000.00	176,760.00	176,760.00				
F5610497 5446 TAXES/ASSE	61,898.91	70,000.00	66,954.00	110,000.00	80,000.00	80,000.00				
F5610497 5450 LIGHT & PO	366,842.33	340,000.00	340,000.00	380,000.00	355,000.00	355,000.00				
F5610497 5452 WATER/SEWE	26,933.09	18,400.00	18,400.00	30,000.00	25,000.00	25,000.00				
F5610497 5455 HEATING/FU	140,296.53	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00				
F5610497 5465 MAINT EQUI	22,112.89	9,010.00	6,838.00	9,113.00	8,413.00	8,413.00				
F5610497 54651 MPM	638.38	783.00	783.00	815.00	765.00	765.00				
F5610497 54661 LEASE AGR	2,386.00	2,508.00	2,508.00	2,268.00	2,268.00	2,268.00				
F5610497 54661 MDS LEASE	1,563.00	1,563.00	1,563.00	1,563.00	1,563.00	1,563.00				
F5610497 5470 TRAVEL	10,952.02	4,000.00	7,650.00	9,300.00	7,500.00	7,500.00				
F5610497 5473 DUES/SUBSC	3,614.60	1,415.00	3,725.00	3,925.00	3,925.00	3,925.00				
F5610497 5474 ADVERTISIN	.00	1,068.00	1,068.00	1,777.350.00	1,100.00	1,100.00				
F5610497 5475 OTHER	168,259.01	176,689.00	173,061.00	177,350.00	176,350.00	176,350.00				
F5610497 5477 IND COSTS	185,594.00	192,600.00	192,600.00	200,000.00	200,000.00	200,000.00				
F5610497 5810 RETIREMENT	40,106.74	37,389.00	37,389.00	38,308.00	38,072.00	38,072.00				
F5610497 5830 FICA	18,383.39	19,566.00	19,566.00	20,187.00	20,073.00	20,073.00				
F5610497 5840 WORKERS CO	76,130.00	46,310.00	46,310.00	62,475.00	62,475.00	62,475.00				
F5610497 5860 HLTH INSUR	94,075.86	106,025.00	106,025.00	116,012.00	114,459.00	112,415.00				
TOTAL PLATTSBURGH INTERNATIO	10,374,808.56	1,706,732.00	1,726,732.00	1,862,271.00	1,811,110.00	1,809,066.00				

ACCOUNTS FOR:	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED COMMENT
PLATTSBURGH INT'L AIRPORT						
F5610499 PLATTSBURGH INTL AIRPORT-FBO	15,683.63	.00	14,000.00	100,000.00	100,000.00	
F5610499 5400 EXPENSES						
TOTAL PLATTSBURGH INTL AIRPO	15,683.63	.00	14,000.00	100,000.00	100,000.00	

ACCOUNTS FOR:		2017	2018	2018	2019	2019	2019
PLATTSBURGH INT'L AIRPORT		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
F9710901	SERIAL BONDS						
F9710901	5600 PRINCIPAL	.00	.00	.00	654,000.00	654,000.00	654,000.00
F9710901	5700 INTEREST	.00	.00	.00	1,870,354.00	1,870,354.00	1,870,354.00
TOTAL SERIAL BONDS		.00	.00	.00	2,524,354.00	2,524,354.00	2,524,354.00

PROJECTION: 20191 2019 Budget

ACCOUNTS FOR:	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
PLATTSBURGH INT'L AIRPORT							
F9730000 BOND ANTICIPATION NOTE							
F9730000 5600 PRINCIPAL	.00	105,379.00	105,379.00	140,232.00	140,232.00	140,232.00	
F9730000 5700 INTEREST	770,339.71	730,468.00	730,468.00	15,243.00	15,243.00	15,243.00	
TOTAL BOND ANTICIPATION NOTE	770,339.71	835,847.00	835,847.00	155,475.00	155,475.00	155,475.00	

PROJECTION: 20191 2019 Budget

ACCOUNTS FOR:	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
PLATTSBURGH INT'L AIRPORT							
F9730911 RESERVE PAYMENT BAN INT	.00	1,668,765.00	1,668,765.00	4,231.00	4,231.00	4,231.00	
F9730911 5600 PRINCIPAL		253,512.00	253,512.00	.00	.00	.00	
F9730911 5700 INTEREST	168,298.00						
TOTAL RESERVE PAYMENT BAN IN	168,298.00	1,922,277.00	1,922,277.00	4,231.00	4,231.00	4,231.00	
TOTAL PLATTSBURGH INT'L AIRP	14,364,167.83	7,676,761.00	7,760,761.00	8,333,796.00	7,971,303.00	7,965,934.00	

PROJECTION: 20191 2019 Budget

ACCOUNTS FOR: REFUSE AND GARBAGE		2017	2018	2018	2019	2019	2019	COMMENT
		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	

L8160010	SOLID WASTE							
L8160010	5100	18,168.32	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
L8160010	5400	332,171.20	363,400.00	373,631.49	366,000.00	366,000.00	366,000.00	
L8160010	5445	1,288.68	1,088.00	1,088.00	1,200.00	1,130.00	1,130.00	
L8160010	5446	3,456.23	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
L8160010	5450	10,543.57	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
L8160010	5465	5,881.34	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
L8160010	5475	39,488.15	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	
L8160010	5830	-88.68	.00	.00	.00	.00	.00	
L8160010	5840	805.00	550.00	550.00	630.00	630.00	630.00	
L8160010	5860	82,049.00	34,649.00	34,649.00	91,793.00	91,793.00	87,888.00	
	WORKERS CO							
	HEALTH INS							
	TOTAL SOLID WASTE	493,762.81	467,187.00	477,418.49	532,123.00	532,053.00	528,148.00	

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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20191 2019 Budget

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FOR PERIOD 13

ACCOUNTS FOR: REFUSE AND GARBAGE		2017	2018	2018	2019	2019	2019	APPROVED COMMENT
		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	
----- CASSELLA								
L8160011	SOLID WASTE	1,165,249.39	1,265,960.00	1,235,960.00	1,271,559.00	1,271,559.00	1,271,559.00	
L8160011	PERSONAL SERVICE	132,623.23	130,000.00	160,000.00	165,000.00	165,000.00	165,000.00	
L8160011	OVERTIME	1,350.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
L8160011	EXPNOTITEM	226.00	300.00	300.00	300.00	300.00	300.00	
L8160011	TAXES/ASSE	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
L8160011	OTHER	145,636.85	160,075.00	160,075.00	159,195.00	159,195.00	159,195.00	
L8160011	RETIREMENT	95,174.60	106,434.00	106,434.00	109,539.00	109,539.00	109,539.00	
L8160011	FICA	166,405.00	116,600.00	116,600.00	133,140.00	133,140.00	133,140.00	
L8160011	WORKMENS CO	9,837.62	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
L8160011	UNEMPLOYME	369,236.53	481,704.00	481,704.00	457,984.00	454,416.00	436,906.00	
L8160011	HEALTH INS							
TOTAL SOLID WASTE - CASSELLA		2,085,739.22	2,286,073.00	2,286,073.00	2,316,717.00	2,313,149.00	2,295,639.00	

PROJECTION: 20191 2019 Budget

ACCOUNTS FOR:	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
REFUSE AND GARBAGE							
L9901000 LANDFILL CONTR TO GENERAL FUND	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	
L9901000 5900 TRANSFUNDS							
TOTAL LANDFILL CONTR TO GENE	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	
TOTAL REFUSE AND GARBAGE	2,632,002.03	2,805,760.00	2,815,991.49	2,901,340.00	2,897,702.00	2,876,287.00	

PROJECTION: 20191 2019 Budget

FOR PERIOD 13

ACCOUNTS FOR:
HIGHWAY MACHINERY

	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
M5130000 MACHINERY							
M5130000 5100	205,907.63	210,057.00	210,057.00	213,130.00	213,130.00	213,130.00	
M5130000 5101	2,130.39	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
M5130000 5200	8,660.00	.00	3,953.00	.00	.00	.00	
M5130000 5299	317,149.03	120,500.00	248,417.00	142,000.00	142,000.00	142,000.00	
M5130000 5415	196.73	250.00	250.00	250.00	250.00	250.00	
M5130000 5420	37.80	50.00	50.00	50.00	50.00	50.00	
M5130000 5430	9,738.50	10,000.00	18,538.00	10,000.00	10,000.00	10,000.00	
M5130000 5435	2,474.33	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	
M5130000 5445	34,594.40	32,981.00	32,981.00	36,279.00	28,000.00	28,000.00	
M5130000 5446	1,044.17	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
M5130000 5450	25,101.97	30,000.00	25,697.00	26,000.00	26,000.00	26,000.00	
M5130000 5452	1,588.21	1,500.00	1,545.00	1,700.00	1,700.00	1,700.00	
M5130000 5455	22,303.65	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
M5130000 5460	285,756.79	310,000.00	310,000.00	364,301.00	364,301.00	364,301.00	
M5130000 5465	214,116.20	247,200.00	256,135.23	234,200.00	234,200.00	234,200.00	
M5130000 54651	75.89	75.00	75.00	75.00	75.00	75.00	
M5130000 5467	892.32	925.00	925.00	925.00	925.00	925.00	
M5130000 5475	28,294.74	28,425.00	33,031.00	29,570.00	29,570.00	29,570.00	
M5130000 5810	32,660.96	33,361.00	33,361.00	33,628.00	33,628.00	33,628.00	
M5130000 5830	14,479.98	16,072.00	16,072.00	16,305.00	16,305.00	16,305.00	
M5130000 5860	133,089.96	143,097.00	143,097.00	157,007.00	155,450.00	148,979.00	
TOTAL MACHINERY	1,340,293.65	1,220,293.00	1,369,984.23	1,301,220.00	1,291,384.00	1,284,913.00	
TOTAL HIGHWAY MACHINERY	1,340,293.65	1,220,293.00	1,369,984.23	1,301,220.00	1,291,384.00	1,284,913.00	
GRAND TOTAL	172,000,037.01	167,475,175.00	173,409,523.81	175,314,816.00	170,939,472.00	170,392,882.00	

** END OF REPORT - Generated by Lee Mitchell **

	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
TOTAL 5100 PERSONAL SERVICES	37,953,578.25	40,284,394.00	40,225,519.11	41,842,043.00	41,183,637.00	41,183,637.00	
TOTAL 5101 OVERTIME	2,262,881.35	1,622,000.00	2,071,049.14	1,891,401.00	1,785,389.00	1,785,389.00	
TOTAL 5102 ON-CALL	95,241.67	98,000.00	118,000.00	135,225.00	130,704.00	130,704.00	
TOTAL 5200 EQUIPMENT	312,291.22	135,066.00	405,401.20	392,883.00	202,201.00	202,201.00	
TOTAL 52402 DRAINAGE IMPROVE	.00	.00	100,000.00	.00	.00	.00	
TOTAL 52406 NORTHERN TIER MU	1,332,195.80	.00	.00	.00	.00	.00	
TOTAL 52505 PICKETTS CORNERS	278,192.49	.00	.00	.00	.00	.00	
TOTAL 52524 HARDCRABBLE ROA	226,181.23	.00	413,818.77	.00	.00	.00	
TOTAL 52550 UNION FALLS/ELM	13,878.10	.00	428,121.90	.00	.00	.00	
TOTAL 52551 HARNEY ROAD BRID	61,345.50	.00	248,654.50	.00	.00	.00	
TOTAL 52552 KENT FALLS ROAD	44,067.31	.00	325,932.69	.00	.00	.00	
TOTAL 52553 TAPPIN ROAD BRID	82,940.82	.00	171,059.18	.00	.00	.00	
TOTAL 52554 DAVERN RD BRIDGE	66,253.17	.00	153,746.83	.00	.00	.00	
TOTAL 52557 LAMBERTON ROAD B	954,717.86	.00	634,518.50	.00	.00	.00	
TOTAL 52559 TRUE BROOK ROAD	804.32	.00	.00	.00	.00	.00	
TOTAL 52569 SALMON RIVER BRI	61,796.61	.00	1,503,246.52	.00	.00	.00	
TOTAL 52584 STANDISH ROAD	58,801.23	.00	709,198.77	.00	.00	.00	
TOTAL 52595 CALKINS ROAD	.00	.00	200,000.00	.00	.00	.00	
TOTAL 52596 RIDGE ROAD	.00	.00	190,000.00	.00	.00	.00	
TOTAL 52597 MASON ROAD	.00	.00	206,000.00	.00	.00	.00	
TOTAL 5290 CAPITAL PROJECTS	1,185,442.21	6,000,441.00	4,016,585.45	6,428,034.00	6,359,834.00	6,359,834.00	
TOTAL 5299 CAPITAL ASSETS	502,407.61	168,500.00	1,115,930.62	663,313.00	425,500.00	425,500.00	

	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
TOTAL 5300 DEPRECIATION	8,727,655.74	.00	.00	.00	.00	.00	
TOTAL 5301 FIXED ASSETS EOY	-26,500.00	.00	.00	.00	.00	.00	
TOTAL 5302 LOSS ON SALE/DISP	195.00	.00	.00	.00	.00	.00	
TOTAL 5400 EXPENSE NOT ITEMI	63,363,974.71	62,182,879.00	62,619,627.50	63,649,433.00	62,814,171.00	62,814,171.00	
TOTAL 5401 SCHOLARSHIP PROGR	307,038.68	372,000.00	467,156.86	395,000.00	372,000.00	372,000.00	
TOTAL 54011 MANAGEMENT FEE	211,058.00	210,000.00	176,834.00	154,382.00	154,382.00	154,382.00	
TOTAL 54012 OTHER PAYROLL-3R	40,661.03	77,000.00	77,000.00	74,000.00	74,000.00	74,000.00	
TOTAL 54013 DRIVER SALARY-3R	554,175.23	522,000.00	521,100.00	485,000.00	485,000.00	485,000.00	
TOTAL 54014 MECHANIC SALARY	110,405.73	102,500.00	102,500.00	82,000.00	82,000.00	82,000.00	
TOTAL 54015 PAYROLL SERVICE	5,280.34	6,000.00	6,000.00	8,000.00	8,000.00	8,000.00	
TOTAL 54016 FUEL-3RD PARTY	30,081.95	28,000.00	41,000.00	37,000.00	37,000.00	37,000.00	
TOTAL 54017 VEHICLE PARTS-3R	142,351.63	132,500.00	137,443.91	75,000.00	75,000.00	75,000.00	
TOTAL 54018 TOWING-3RD PARTY	2,677.86	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	
TOTAL 54020 GARBAGE PICKUP-3	1,731.58	1,500.00	2,050.00	1,600.00	1,500.00	1,500.00	
TOTAL 54021 TELEPHONE-3RD PA	864.79	900.00	950.00	1,000.00	1,000.00	1,000.00	
TOTAL 54022 LAB FEES-3RD PAR	2,830.00	2,000.00	3,400.00	2,000.00	2,000.00	2,000.00	
TOTAL 54023 DISABILITY INS-3	777.08	1,000.00	1,100.00	1,500.00	1,500.00	1,500.00	
TOTAL 54024 WORKERS COMP-3RD	39,320.73	37,000.00	37,000.00	36,000.00	36,000.00	36,000.00	
TOTAL 54025 CENTRAL STORE SU	778.63	1,000.00	800.00	1,000.00	900.00	900.00	
TOTAL 54026 SUPPLIES-3RD PAR	515.43	500.00	1,000.00	500.00	500.00	500.00	
TOTAL 54027 LAUNDRY SERVICES	510.50	600.00	600.00	600.00	600.00	600.00	
TOTAL 54028 UNIFORMS-3RD PAR	3,007.79	3,000.00	3,000.00	3,400.00	3,100.00	3,100.00	

PROJECTION: 20191 2019 Budget

FOR PERIOD 13

	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
TOTAL 54030 MISCELLANEOUS-3R	3,456.85	2,500.00	3,632.00	2,500.00	2,500.00	2,500.00	
TOTAL 54031 EMPLOYEE ASSISTA	735.00	735.00	735.00	735.00	735.00	735.00	
TOTAL 54032 OTHER MILEAGE-3R	2,710.77	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	
TOTAL 54033 PAID FAMILY LEAV	.00	.00	600.00	750.00	.00	.00	
TOTAL 54035 NYSDOT INSPECTIO	56.25	250.00	750.00	250.00	250.00	250.00	
TOTAL 54036 CLEANING SERV-3R	5,557.92	.00	4,400.00	14,000.00	14,000.00	14,000.00	
TOTAL 54037 SERVICE CONTRACT	980.28	1,100.00	1,100.00	1,000.00	1,000.00	1,000.00	
TOTAL 54038 SMALL TOOLS	1,841.47	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	
TOTAL 54039 HEALTH INSURANCE	14,345.61	14,000.00	14,000.00	14,000.00	13,000.00	13,000.00	
TOTAL 5404 BACKROUND CHECKS	7,766.65	12,500.00	12,721.00	12,000.00	12,000.00	12,000.00	
TOTAL 54040 ENVIRONMENTAL SE	3,896.46	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
TOTAL 5405 MARKETING	94,946.45	100,000.00	120,000.00	108,000.00	108,000.00	108,000.00	
TOTAL 5406 ADULT DAYCARE	32,560.00	25,000.00	34,000.50	35,000.00	34,000.00	34,000.00	
TOTAL 5407 COMMISSIONS	1,090.26	.00	.00	.00	8,100.00	8,100.00	
TOTAL 5408 TRAINING	23,046.16	26,400.00	26,025.00	30,492.00	20,650.00	20,650.00	
TOTAL 5410 PROSECUTION FUND	69,839.49	63,000.00	63,000.00	62,000.00	59,000.00	59,000.00	
TOTAL 5415 OFFICE SUPPLIES	126,605.35	156,410.00	157,614.79	145,855.00	139,340.00	139,340.00	
TOTAL 5416 PROGRAM SUPPLIES	12,648.14	5,150.00	22,520.80	5,143.00	5,143.00	5,143.00	
TOTAL 5420 POSTAGE	314,694.49	330,690.00	332,166.79	337,390.00	335,440.00	335,440.00	
TOTAL 5425 PRINTING	64,400.91	89,250.00	91,634.37	83,550.00	82,275.00	82,275.00	
TOTAL 5426 COPYING	241.16	475.00	475.00	675.00	650.00	650.00	
TOTAL 5430 RENT & REPAIRS	377,653.64	378,874.00	441,749.00	509,057.00	427,088.00	427,088.00	

PROJECTION: 20191 2019 Budget

	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
TOTAL 5432 JANITORIAL SUPPLI	19,224.08	26,000.00	26,000.00	26,000.00	24,000.00	24,000.00	
TOTAL 5435 TELEPHONE	299,115.94	302,209.00	301,757.83	303,549.00	303,039.00	303,039.00	
TOTAL 5437 MEDICAL EXPENSE	579,561.01	631,900.00	631,566.00	620,900.00	609,900.00	609,900.00	
TOTAL 5438 MEDICAL SUPPLIES	8,250.34	10,000.00	27,359.34	25,000.00	25,000.00	25,000.00	
TOTAL 5440 FOOD	526,122.86	528,000.00	528,000.00	531,000.00	524,000.00	524,000.00	
TOTAL 5445 INSURANCE	694,122.71	702,616.00	702,395.00	756,086.00	767,390.00	767,390.00	
TOTAL 5446 TAXES OR ASSESME	116,131.15	128,671.00	125,625.00	166,365.00	123,767.00	123,767.00	
TOTAL 5450 LIGHT & POWER	895,421.74	887,384.00	866,561.88	933,200.00	903,650.00	903,650.00	
TOTAL 5452 WATER AND SEWER C	143,107.32	132,549.00	143,355.26	147,600.00	140,300.00	140,300.00	
TOTAL 5455 HEATING FUEL	290,530.73	330,400.00	331,050.00	334,350.00	329,850.00	329,850.00	
TOTAL 5460 GASOLINE	542,444.48	619,577.00	614,988.85	691,751.00	670,501.00	670,501.00	
TOTAL 5465 MAINT OF EQUIPMEN	1,179,199.16	1,238,241.00	1,315,554.58	1,320,093.00	1,255,233.00	1,255,233.00	
TOTAL 54651 MANAGED PRINT MA	50,041.99	53,250.00	54,100.00	54,398.00	53,055.00	54,755.00	
TOTAL 5466 LEASE AGREEMENTS	77,922.15	76,121.00	75,221.00	60,894.00	69,002.00	69,002.00	
TOTAL 54661 MANAGED PRINT SE	104,209.24	103,388.00	103,388.00	103,489.00	103,289.00	105,109.00	
TOTAL 5467 UNIFORMS	65,429.87	70,530.00	73,551.60	87,356.00	78,772.00	78,772.00	
TOTAL 5470 TRAVEL	100,597.94	109,445.00	127,032.37	129,672.00	119,387.00	119,387.00	
TOTAL 5471 EMPLOYEE MILEAGE	233,088.13	226,462.00	227,093.77	232,654.00	230,304.00	230,304.00	
TOTAL 5472 MEDICAL MILE-DSS/	.00	500.00	500.00	.00	.00	.00	
TOTAL 5473 DUES & SUBSCRIPTI	77,445.83	82,346.00	89,998.56	91,836.00	91,836.00	91,836.00	
TOTAL 5474 ADVERTISING	35,177.50	39,918.00	41,178.00	40,338.00	37,150.00	37,150.00	
TOTAL 5475 OTHER	6,894,834.19	7,128,281.00	7,102,062.91	7,360,315.00	7,083,278.00	7,081,678.00	

PROJECTION: 20191 2019 Budget

FOR PERIOD 13

	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
TOTAL 54750 RUBBISH REMOVAL	12,634.71	12,000.00	12,000.00	13,795.00	13,795.00	13,795.00	
TOTAL 54751 PRESCRIPTION DRU	652,889.64	702,000.00	702,000.00	667,000.00	666,000.00	666,000.00	
TOTAL 54752 BRIEFS/UNDERPADS	47,390.81	42,000.00	42,000.00	46,000.00	45,000.00	45,000.00	
TOTAL 54754 MEDICAL SUPPLIES	49,371.65	63,000.00	63,000.00	60,000.00	60,000.00	60,000.00	
TOTAL 54755 MED DIR/H.PHY	24,780.00	24,780.00	24,780.00	24,780.00	24,780.00	24,780.00	
TOTAL 54756 CONSULTANTS	82,099.75	80,000.00	80,000.00	86,000.00	85,000.00	85,000.00	
TOTAL 54757 HOUSEKEEPING SUP	30,408.17	31,000.00	30,672.23	31,000.00	31,000.00	31,000.00	
TOTAL 54758 DIETARY SUPPLIES	18,619.35	19,000.00	19,000.00	20,000.00	20,000.00	20,000.00	
TOTAL 54759 OTC'S	32,745.07	28,000.00	28,000.00	30,000.00	29,000.00	29,000.00	
TOTAL 54777 INDIRECT COSTS	499,197.00	517,600.00	517,600.00	500,000.00	500,000.00	500,000.00	
TOTAL 5551 2012 MASTER PLAN	.00	.00	2,037.39	.00	.00	.00	
TOTAL 5554 2014 CAPITAL PROJ	113.22	.00	81,471.88	.00	.00	.00	
TOTAL 5557 CAPITAL PROJECT	307,499.79	.00	192,500.21	.00	.00	.00	
TOTAL 5600 PRINCIPAL ON DEBT	1,738,622.37	3,218,244.00	3,218,244.00	2,306,463.00	2,306,463.00	2,306,463.00	
TOTAL 5700 INTEREST ON DEBT	1,788,998.13	1,582,795.00	1,582,795.00	2,622,947.00	2,622,947.00	2,622,947.00	
TOTAL 5810 RETIREMENT	5,689,897.96	5,899,524.00	5,912,757.90	6,096,647.00	5,984,620.00	5,984,620.00	
TOTAL 5811 PENSION EXPENSE G	199,319.00	.00	.00	.00	.00	.00	
TOTAL 5830 F.I.C.A.	2,892,693.73	3,178,332.00	3,209,058.43	3,325,252.00	3,266,180.00	3,266,180.00	
TOTAL 5840 WORKMENS COMP.	1,146,455.00	1,090,841.00	1,090,841.00	1,041,144.00	1,041,144.00	1,041,144.00	
TOTAL 5850 UNEMPLOYMENT INS.	49,979.84	52,200.00	52,200.00	52,200.00	47,500.00	47,500.00	
TOTAL 5860 HEALTH INSURANCE	13,147,865.97	15,072,179.00	15,038,978.12	16,441,037.00	15,944,076.00	15,358,617.00	
TOTAL 5861 OPEB	856,066.00	.00	.00	.00	.00	.00	

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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20191 2019 Budget

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	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
TOTAL 5863 RETIREES H.INS PR	.00	5,000.00	5,000.00	.00	.00	.00	
TOTAL 5900 TRANSFER OF FUNDS	9,628,929.00	9,222,778.00	9,222,778.00	10,201,994.00	9,201,175.00	9,238,124.00	
GRAND TOTAL	172,000,037.01	167,475,175.00	173,409,523.81	175,314,816.00	170,939,472.00	170,392,882.00	

** END OF REPORT - Generated by Lee Mitchell **

ACCOUNTS FOR: GENERAL FUND	FUND BAL	2017 ACTUAL		2018 ORIG BUD		2018 REVISED BUD		2019 REQUESTED		2019 TENTATIVE		2019 APPROVED		COMMENT
A0001	000000													
A0001	000013													
A0002	000000													
A0004	000004													
A0011	000001													
A0012	000006													
A0013	000008													
A0014	000009													
A0017	000011													
A002001	410010													
A002101	410620													
A002201	411150													
A002501	424120													
A002501	424500													
A002701	426650													
A002701	426801													
A002801	427011													
A002801	427200													
A002801	427701													
A002901	428010													
A002901	428013													
A003001	430140													
A003001	434050													
A003201	450310													
A003201	450311													
A104001	430250													
A104001	439890													
A104002	421891													
A104003	428010													
A116204	433300													
A116500	415891													
A116500	415894													
A116504	426100													
A116504	426103													
A116504	426251													
A116505	430302													
A116505	430304													
A116505	433894													
A116507	428015													
A117002	443890													
A117002	430250													
A117002	430890													

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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20191 2019 Budget

FOR PERIOD 13
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ACCOUNTS FOR: GENERAL FUND		2017		2018		2018		2019		2019		APPROVED COMMENT
		ACTUAL	ORIG BUD	REVISIED BUD	REQUESTED	TENTATIVE	APPROVED					
A167001	428019	53,408.00	55,510.00	55,510.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00			
A167002	412890	1,040.95	900.00	900.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			
A168001	422281	54,543.95	54,581.00	54,581.00	55,314.00	55,314.00	55,314.00	55,314.00	55,314.00			
A172202	426830	144,270.42	.00	.00	.00	.00	.00	.00	.00			
A172202	426831	994,927.00	941,650.00	941,650.00	886,000.00	886,000.00	886,000.00	886,000.00	886,000.00			
A193001	426801	.00	.00	.00	.00	.00	.00	.00	.00			
A198501	411100	9,234,372.22	9,031,389.00	9,031,389.00	9,151,736.00	9,105,634.00	9,105,634.00	9,105,634.00	9,105,634.00			
A198501	411101	7,527,761.95	7,433,611.00	7,433,611.00	7,575,764.00	7,621,866.00	7,621,866.00	7,621,866.00	7,621,866.00			
A296001	416105	317,454.64	768,647.00	768,647.00	892,980.00	787,866.00	787,866.00	787,866.00	787,866.00			
A296002	432771	2,765,684.25	2,962,054.00	2,962,054.00	3,170,348.00	2,845,390.00	2,845,390.00	2,845,390.00	2,845,390.00			
A302001	411400	111,340.73	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00			
A302001	411401	133,460.81	99,778.00	99,778.00	139,840.00	137,650.00	137,650.00	137,650.00	137,650.00			
A302009	433890	15,003.00	15,003.00	15,003.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00			
A302010	449602	290.58	.00	.00	.00	.00	.00	.00	.00			
A311001	415101	104,576.88	110,000.00	110,000.00	106,350.00	110,000.00	110,000.00	110,000.00	110,000.00			
A311001	415103	.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00			
A311001	415104	181,800.59	201,159.00	201,159.00	420,256.00	420,256.00	420,256.00	420,256.00	420,256.00			
A311001	415891	690.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			
A311001	415894	31.47	.00	.00	.00	.00	.00	.00	.00			
A311002	428010	14,923.42	12,000.00	12,000.00	10,850.00	12,000.00	12,000.00	12,000.00	12,000.00			
A311002	428015	12,345.64	16,929.00	16,929.00	11,870.00	15,500.00	15,500.00	15,500.00	15,500.00			
A311002	428017	185,204.00	183,550.00	183,550.00	190,418.00	190,418.00	190,418.00	190,418.00	190,418.00			
A311002	428018	7,323.74	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00			
A311002	428019	31,811.92	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00			
A311004	443890	503.01	.00	.00	.00	.00	.00	.00	.00			
A311004	443891	4,409.12	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00			
A311006	427152	803.60	.00	.00	.00	.00	.00	.00	.00			
A311007	422600	19,302.93	19,283.00	19,283.00	19,283.00	19,283.00	19,283.00	19,283.00	19,283.00			
A311007	422602	45,092.38	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00			
A311008	433890	5,976.08	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			
A311011	427705	48,255.96	5,000.00	5,000.00	.00	.00	.00	.00	.00			
A314001	415800	13,552.99	15,500.00	15,500.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00			
A314001	415890	2,230.22	2,500.00	2,500.00	2,100.00	2,200.00	2,200.00	2,200.00	2,200.00			
A314001	415891	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00			
A314001	415893	50,714.65	51,000.00	51,000.00	52,000.00	53,000.00	53,000.00	53,000.00	53,000.00			
A314001	415895	10,375.00	11,000.00	11,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00			
A314001	415896	4,479.40	5,000.00	5,000.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00			
A314001	415897	103,169.95	117,000.00	117,000.00	120,000.00	122,000.00	122,000.00	122,000.00	122,000.00			
A314002	415898	15,898.54	19,000.00	19,000.00	17,000.00	17,500.00	17,500.00	17,500.00	17,500.00			
A314002	428015	42,680.00	44,680.00	44,680.00	38,400.00	38,500.00	38,500.00	38,500.00	38,500.00			
A314003	428018	106,810.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00			
A314003	433101	309,245.00	308,920.00	308,920.00	308,920.00	308,920.00	308,920.00	308,920.00	308,920.00			
A314003	433102	.00	.00	.00	153,499.00	123,616.00	123,616.00	123,616.00	123,616.00			

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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20191 2019 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2017		2018		2018		2019		2019	
	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT			
A314003	433103	2,450.74	5,000.00	5,000.00	2,000.00	4,000.00	4,000.00			
A314003	433894	4,703.74	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00			
A314006	430250	7,400.00	7,400.00	7,400.00	7,900.00	7,900.00	7,900.00			
A314006	433104	430250	12,078.00	12,078.00	12,077.00	12,077.00	12,077.00			
A314007	430250	3,541.65	6,100.00	6,100.00	5,266.00	5,266.00	5,266.00			
A314007	433105	12,848.35	13,188.00	13,188.00	13,188.00	13,188.00	13,188.00			
A314019	443103	13,841.97	13,842.00	13,842.00	13,211.00	13,211.00	13,211.00			
A314020	433890	3,358.00	45,000.00	16,642.00	43,000.00	43,000.00	43,000.00			
A315001	422601	45,509.59	45,000.00	45,000.00	43,000.00	43,000.00	43,000.00			
A315001	422641	2,030,727.84	1,340,280.00	1,340,280.00	1,400,000.00	1,400,000.00	1,400,000.00			
A315001	422644	8,000.00	16,000.00	16,000.00	16,000.00	17,000.00	17,000.00			
A315004	424120	28,602.44	28,600.00	28,600.00	29,150.00	29,150.00	29,150.00			
A315004	424501	7,900.00	8,900.00	8,900.00	9,065.00	9,175.00	9,175.00			
A315006	415891	5,549.36	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00			
A331001	433150	26,074.39	39,037.00	39,037.00	36,047.00	35,311.00	35,311.00			
A331501	426150	240,846.69	242,510.00	242,510.00	239,077.00	237,563.00	237,563.00			
A331504	415891	11,980.00	13,000.00	13,000.00	8,500.00	8,500.00	8,500.00			
A331505	443890	8,107.70	22,500.00	22,500.00	6,466.00	6,466.00	6,466.00			
A341001	424400	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00			
A341002	433890	127,063.00	127,063.00	127,063.00	119,736.00	119,736.00	119,736.00			
A341003	415401	71.75	35.00	35.00	35.00	35.00	35.00			
A341003	415891	0.00	30,000.00	30,000.00	80,000.00	80,000.00	80,000.00			
A341003	415899	0.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00			
A341003	417892	0.00	13,266.00	13,266.00	0.00	0.00	0.00			
A341004	449602	324.11	0.00	0.00	0.00	0.00	0.00			
A341005	428014	22,847.00	19,973.00	19,973.00	20,770.00	29,914.00	29,914.00			
A364002	443050	35,563.00	35,563.00	35,563.00	35,499.00	35,499.00	35,499.00			
A364002	449602	725.40	0.00	0.00	0.00	0.00	0.00			
A364008	428010	0.00	5,383.00	5,383.00	5,383.00	5,383.00	5,383.00			
A364013	439602	0.00	0.00	0.00	0.00	0.00	0.00			
A364014	417892	823.60	0.00	0.00	0.00	0.00	0.00			
A401002	434011	1,378,301.92	1,311,353.00	1,379,103.02	1,343,723.00	1,330,591.00	1,330,591.00			
A401005	434011	4,309.00	6,125.00	6,125.00	6,125.00	6,125.00	6,125.00			
A401008	416011	109,643.80	105,000.00	105,000.00	106,000.00	107,000.00	107,000.00			
A401008	416012	51,394.56	42,845.00	47,000.00	46,000.00	46,000.00	46,000.00			
A401008	416891	31,063.28	18,593.00	36,087.51	20,061.00	20,061.00	20,061.00			
A401012	427011	46.86	0.00	0.00	0.00	0.00	0.00			
A401012	427700	5,487.57	0.00	0.00	0.00	0.00	0.00			
A404201	427052	3,804.00	4,900.00	4,900.00	4,900.00	4,000.00	4,000.00			
A404202	434011	9,721.00	5,563.00	5,563.00	12,151.00	12,259.00	12,259.00			
A404202	434727	11,077.00	10,000.00	10,000.00	10,750.00	10,750.00	10,750.00			
A404203	416012	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00			

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CLINTON COUNTY
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PROJECTION: 20191 2019 Budget

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ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
A404601	416100	96,419.03	60,000.00	60,000.00	70,000.00	80,000.00	80,000.00	
A404602	432772	210,837.03	279,000.00	279,000.00	219,759.00	281,207.00	281,207.00	
A407002	434011	658.00	1,404.00	1,404.00	1,548.00	1,548.00	1,548.00	
A407006	416012	0.00	0.00	0.00	100.00	100.00	100.00	
A409003	428010	219.00	0.00	0.00	0.00	0.00	0.00	
A409005	434728	139,471.67	147,984.00	194,273.45	148,557.00	148,097.00	148,097.00	
A431001	416310	273,305.95	584,679.00	584,679.00	457,300.00	442,300.00	442,300.00	
A431001	416891	13,250.00	0.00	0.00	0.00	15,000.00	15,000.00	
A431002	428010	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	
A431002	428014	53,576.00	55,064.00	55,064.00	56,523.00	56,523.00	56,523.00	
A431002	428018	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00	
A431003	434900	11,648.00	11,624.00	11,624.00	33,124.00	33,124.00	33,124.00	
A431003	434901	40,389.00	40,000.00	40,000.00	40,390.00	40,390.00	40,390.00	
A431003	434902	0.00	0.00	4,400.00	75,000.00	75,000.00	75,000.00	
A431003	434903	44,026.00	40,000.00	40,000.00	44,000.00	44,000.00	44,000.00	
A431003	434904	10,981.00	20,000.00	20,000.00	11,000.00	11,000.00	11,000.00	
A431003	434905	9,392.00	7,668.00	7,668.00	9,400.00	9,400.00	9,400.00	
A431003	434906	34,710.00	25,988.00	25,988.00	34,700.00	34,700.00	34,700.00	
A431003	434907	176,644.49	287,000.00	287,000.00	41,300.00	41,300.00	41,300.00	
A431003	434908	23,867.13	50,000.00	50,000.00	279,476.00	279,476.00	279,476.00	
A431003	434909	14,349.00	14,320.00	14,320.00	14,350.00	14,350.00	14,350.00	
A431003	434910	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	
A431003	434912	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	
A431004	416200	1,884,396.14	2,220,000.00	2,220,000.00	2,286,400.00	2,286,400.00	2,286,400.00	
A431004	416203	32,100.00	0.00	0.00	0.00	0.00	0.00	
A431004	416204	0.00	0.00	0.00	95,000.00	95,000.00	95,000.00	
A431006	428015	0.00	0.00	0.00	27,700.00	29,000.00	29,000.00	
A431006	428015	30,800.00	32,800.00	32,800.00	40,000.00	40,000.00	40,000.00	
A431008	444900	40,000.00	20,000.00	20,000.00	40,000.00	40,000.00	40,000.00	
A431009	416200	34,322.36	58,850.00	58,850.00	40,591.00	40,072.00	40,072.00	
A431023	434904	0.00	0.00	3,256.45	0.00	0.00	0.00	
A431024	434903	64,108.00	63,980.00	63,980.00	64,000.00	64,000.00	64,000.00	
A431024	434903	33,711.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	
A431024	434904	21,928.00	30,000.00	30,000.00	22,000.00	25,000.00	25,000.00	
A431027	427701	0.00	62,808.00	62,808.00	15,000.00	0.00	0.00	
A431037	444900	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A431038	424120	68,498.76	87,807.00	87,807.00	88,764.00	88,764.00	88,764.00	
A431101	434900	70,478.00	70,464.00	70,464.00	345,147.00	195,147.00	195,147.00	
A431102	444900	2,000.00	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	
A432204	434900	92,519.00	92,284.00	92,284.00	92,284.00	93,204.00	93,204.00	
A432204	434903	4,213.00	4,213.00	4,213.00	4,213.00	4,213.00	4,213.00	
A432204	434907	16,894.00	10,000.00	10,000.00	16,894.00	16,894.00	16,894.00	
A432206	416200	61,962.10	55,000.00	55,000.00	75,131.00	75,131.00	73,451.00	
A563001	417501	487.00	300.00	300.00	1,500.00	1,800.00	1,800.00	

ACCOUNTS FOR: GENERAL FUND		2017		2018		2018		2019		2019		APPROVED COMMENT
		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED					
A563001	417502	10,250.00	10,250.00	10,250.00	13,500.00	13,500.00	13,500.00					
A563001	417503	9,010.00	8,000.00	8,000.00	5,000.00	5,000.00	5,000.00					
A563001	417504	80,300.00	84,500.00	84,500.00	70,000.00	70,000.00	70,000.00					
A563001	417505	9,215.00	12,000.00	12,000.00	12,250.00	12,250.00	12,250.00					
A563001	417506	17,440.00	20,000.00	20,000.00	14,000.00	14,000.00	14,000.00					
A563001	417507	17,100.00	20,000.00	20,000.00	12,000.00	12,000.00	12,000.00					
A563001	417508	2,900.00	3,500.00	3,500.00	600.00	600.00	600.00					
A563001	417509	6,945.00	3,500.00	3,500.00	300.00	300.00	300.00					
A563001	417510	2,590.00	2,700.00	2,700.00	1,000.00	1,400.00	1,400.00					
A563001	417511	151.00	150.00	150.00	50.00	50.00	50.00					
A563001	417512	00	00	00	2,500.00	2,500.00	2,500.00					
A563001	417892	18,002.21	8,000.00	8,000.00	19,500.00	19,500.00	19,500.00					
A563002	4359941	722,110.33	742,342.00	742,342.00	654,069.00	654,069.00	654,069.00					
A563002	4359971	00	00	68,148.07	26,000.00	26,000.00	26,000.00					
A563002	4359974	22,350.00	00	00	00	00	00					
A563003	445890	172,500.00	178,000.00	178,000.00	182,000.00	182,000.00	182,000.00					
A563004	426650	00	1,500.00	1,500.00	208,000.00	208,000.00	208,000.00					
A601001	418090	6,991.11	560,000.00	560,000.00	560,000.00	560,000.00	560,000.00					
A601001	418940	26,863.84	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00					
A601002	436100	1,476,170.00	1,885,702.00	1,885,702.00	1,900,000.00	1,878,400.00	1,834,174.00					
A601002	436101	1,452,637.54	2,361,198.00	2,361,198.00	2,549,426.00	2,549,426.00	2,549,426.00					
A601002	436552	931,482.86	287,956.00	287,956.00	478,990.00	478,990.00	478,990.00					
A601002	439602	320,330.58	417,152.00	417,152.00	320,331.00	320,331.00	320,331.00					
A601003	446100	2,265,094.00	3,126,401.00	3,126,401.00	3,151,696.00	3,073,844.00	2,985,393.00					
A601003	446102	657,224.00	580,289.00	580,289.00	520,683.00	520,683.00	520,683.00					
A601003	446110	878,423.00	962,000.00	962,000.00	965,000.00	965,000.00	965,000.00					
A601003	446150	1,318,226.14	965,000.00	965,000.00	1,080,000.00	1,105,000.00	1,105,000.00					
A601003	446191	785,717.00	932,215.00	932,215.00	930,000.00	930,000.00	930,000.00					
A601003	446410	121,176.13	180,000.00	180,000.00	125,000.00	125,000.00	125,000.00					
A601003	446610	14,674.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00					
A601003	446701	13,091.31	00	00	00	00	00					
A601003	446891	00	4,606.00	4,606.00	00	00	00					
A601003	449605	00	00	00	00	00	00					
A601004	423100	40,406.75	43,988.00	43,988.00	55,401.00	55,401.00	55,401.00					
A601004	423101	7,200.00	12,000.00	12,000.00	8,000.00	8,000.00	8,000.00					
A601006	428010	6,250.00	00	00	00	00	00					
A601012	446891	53,241.00	00	00	00	00	00					
A601014	427052	235.00	00	00	00	00	00					
A601019	419890	9,963.00	00	11,246.57	00	00	00					
A605501	436552	434,738.42	690,605.00	690,605.00	690,605.00	690,605.00	690,605.00					

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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2017		2018		2018		2019		2019		APPROVED	COMMENT
		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED						
A605502	REP CCARE	33,941.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00		
A607006	S/A CWA	581,751.80	496,333.00	496,333.00	499,413.00	499,413.00	499,413.00	499,413.00	499,413.00	499,413.00	499,413.00		
A607009	F/A-CH WEL	339,023.00	383,087.00	383,087.00	423,087.00	423,087.00	423,087.00	423,087.00	423,087.00	423,087.00	423,087.00		
A610001	F AID HTH	91,823.85	.00	.00	.00	.00	.00	.00	.00	.00	.00		
A610101	REPMBDASSI	309,873.86	.00	.00	.00	.00	.00	.00	.00	.00	.00		
A610102	SAMEDASSIS	-216,316.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
A610103	FAMEDASSIS	-112,451.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
A610601	SPECNEDAD	8,205.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		
A610901	REPAY FDST	13,182.34	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		
A610901	MED INCENT	117,052.80	110,000.00	110,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00		
A610904	FAMLIYASSI	2,022.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
A610904	FAPMASSIS	2,557,821.00	2,860,000.00	2,860,000.00	2,738,000.00	2,738,000.00	2,738,000.00	2,738,000.00	2,738,000.00	2,738,000.00	2,738,000.00		
A610904	FFPS	1,047,084.00	1,370,000.00	1,370,000.00	1,342,000.00	1,342,000.00	1,342,000.00	1,342,000.00	1,342,000.00	1,342,000.00	1,342,000.00		
A611901	REPAY CHIL	491,887.59	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00		
A611902	REPANDICA	67,138.35	96,060.00	96,060.00	96,060.00	96,060.00	96,060.00	96,060.00	96,060.00	96,060.00	96,060.00		
A611903	ST CHIL C	711,715.00	690,000.00	690,000.00	690,000.00	690,000.00	690,000.00	690,000.00	690,000.00	690,000.00	690,000.00		
A611903	FC BLOCK G	863,429.31	1,500,000.00	1,500,000.00	1,306,500.00	1,306,500.00	1,306,500.00	1,306,500.00	1,306,500.00	1,306,500.00	1,306,500.00		
A611904	ST HC CHIL	26,187.00	46,060.00	46,060.00	46,060.00	46,060.00	46,060.00	46,060.00	46,060.00	46,060.00	46,060.00		
A611905	DSS ADOPTI	850.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00		
A611906	FED CHIL D	870,994.00	822,000.00	822,000.00	803,000.00	803,000.00	803,000.00	803,000.00	803,000.00	803,000.00	803,000.00		
A611906	F/A FCBG	437,887.00	606,000.00	606,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00		
A612302	FC BLOCK G	168,043.83	175,000.00	175,000.00	330,194.00	330,194.00	330,194.00	330,194.00	330,194.00	330,194.00	330,194.00		
A614001	JUVENILE D	355,602.00	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00		
A614001	REPSAFETY D	700,673.00	722,450.00	722,450.00	742,000.00	742,000.00	742,000.00	742,000.00	742,000.00	742,000.00	742,000.00		
A614002	SAFETY NET	57,170.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		
A614201	REPAY-EAA	1,063.62	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
A614202	EMERAIDALT	59,631.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00		
A651001	ST AID VA	8,529.48	526,500.00	526,500.00	593,750.00	593,750.00	593,750.00	593,750.00	593,750.00	593,750.00	593,750.00		
A651001	SEALWGTSM	49,605.77	46,000.00	46,000.00	46,500.00	46,500.00	46,500.00	46,500.00	46,500.00	46,500.00	46,500.00		
A677200	FED AID OA	69,391.00	69,322.00	67,389.00	67,389.00	67,389.00	67,389.00	67,389.00	67,389.00	67,389.00	67,389.00		
A677201	ST AID OA	47,298.00	52,786.00	52,786.00	55,665.00	55,665.00	55,665.00	55,665.00	55,665.00	55,665.00	55,665.00		
A677202	S/A-DCW	1,839.22	.00	.00	.00	.00	.00	.00	.00	.00	.00		
A677202	FED AID OA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
A677203	CONTR OA	1,919.00	1,100.00	1,100.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
A677204	FED AID OA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
A677205	FED AID OA	102,008.00	102,008.00	101,481.00	101,481.00	101,481.00	101,481.00	101,481.00	101,481.00	101,481.00	101,481.00		
A677206	F/A-C.I.L.	22,626.43	19,735.00	19,735.00	18,144.00	18,144.00	18,144.00	18,144.00	18,144.00	18,144.00	18,144.00		
A677206	FED AID OA	47,675.00	47,675.00	51,399.00	51,399.00	51,399.00	51,399.00	51,399.00	51,399.00	51,399.00	51,399.00		
A677206	F/A-C.I.L.	80,610.69	68,134.00	68,134.00	62,643.00	62,643.00	62,643.00	62,643.00	62,643.00	62,643.00	62,643.00		
A677207	FED AID OA	48,533.16	82,960.00	82,960.00	164,897.71	164,897.71	164,897.71	164,897.71	164,897.71	164,897.71	164,897.71		
A677209	FED AID OA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		

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CLINTON COUNTY
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PROJECTION: 20191 2019 Budget

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ACCOUNTS FOR: GENERAL FUND			2017		2018		2018		2019		2019		APPROVED COMMENT
			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED					
A677210	437721	ST AID OA	39,102.12	30,000.00	53,184.03	30,000.00	30,000.00	30,000.00	3,432.00	3,432.00	3,432.00		
A677210	437722	S/A-DCW	684.11	.00	.00	.00	.00	.00	38,863.00	38,863.00	38,863.00		
A677212	437721	ST AID OA	43,454.00	52,785.00	56,257.66	55,665.00	55,665.00	55,665.00	1,683.00	1,683.00	1,683.00		
A677213	447722	FED AID OA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
A677214	447722	FED AID OA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
A677219	437720	ST AID OA	217,273.51	217,509.00	224,052.33	217,509.00	217,509.00	217,509.00	3,250.00	3,250.00	3,250.00		
A677219	437722	S/A-DCW	1,640.74	.00	.00	.00	.00	.00	12,500.00	12,500.00	12,500.00		
A677220	447720	FED AID OA	3,112.00	3,112.00	3,448.00	3,432.00	3,432.00	3,432.00	2,300.00	2,300.00	2,300.00		
A677225	447720	FED AID OA	32,793.00	32,467.00	38,974.00	38,863.00	38,863.00	38,863.00	1,000.00	1,000.00	1,000.00		
A677226	437720	ST AID OA	1,683.00	1,683.00	1,683.00	1,683.00	1,683.00	1,683.00	35,000.00	35,000.00	35,000.00		
A677230	447722	FED AID OA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	82,000.00	82,000.00	82,000.00		
A677242	424100	RENTAL/REAL	2,934.00	2,934.00	2,934.00	2,500.00	3,250.00	3,250.00	44,000.00	44,000.00	44,000.00		
A677245	419720	CHARGES	11,460.41	15,000.00	20,824.28	12,500.00	12,500.00	12,500.00	240.00	240.00	240.00		
A677251	427051	CONTR OA	1,734.00	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00	600.00	600.00	600.00		
A677252	427051	CONTR OA	1,577.03	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	1,000.00	1,000.00	1,000.00		
A677253	427051	CONTR OA	37,099.03	36,500.00	36,500.00	34,000.00	35,000.00	35,000.00	500.00	500.00	500.00		
A677254	427051	CONTR OA	85,431.72	84,000.00	84,000.00	80,500.00	82,000.00	82,000.00	300.00	300.00	300.00		
A677256	427051	CONTR OA	260.00	500.00	500.00	500.00	500.00	500.00	44,000.00	44,000.00	44,000.00		
A677258	427051	CONTR OA	44,774.60	47,000.00	65,286.40	40,000.00	44,000.00	44,000.00	200.00	200.00	200.00		
A677259	427051	CONTR OA	240.00	240.00	240.00	240.00	240.00	240.00	600.00	600.00	600.00		
A677260	427051	CONTR OA	180.00	150.00	345.00	150.00	200.00	200.00	1,500.00	1,500.00	1,500.00		
A677262	427051	CONTR OA	483.00	700.00	700.00	700.00	700.00	700.00	175.00	175.00	175.00		
A677263	427051	CONTR OA	445.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00	500.00	500.00		
A677267	427051	CONTR OA	511.51	300.00	493.49	300.00	500.00	500.00	175.00	175.00	175.00		
A677275	437722	S/A-DCW	220.00	200.00	200.00	.00	.00	.00	.00	.00	.00		
A677276	437722	S/A-DCW	1,598.14	.00	.00	.00	.00	.00	.00	.00	.00		
A677277	437722	S/A-DCW	331.30	.00	.00	.00	.00	.00	.00	.00	.00		
A677278	437722	S/A-DCW	1,364.80	.00	.00	.00	.00	.00	.00	.00	.00		
A677279	437722	S/A-DCW	4,812.20	.00	.00	.00	.00	.00	.00	.00	.00		
A677280	437722	S/A-DCW	284.05	.00	.00	.00	.00	.00	.00	.00	.00		
A718001	433170	ST AID YO	327.74	.00	.00	.00	.00	.00	.00	.00	.00		
A731002	438201	ST AID YO	86,505.00	.00	98,719.00	.00	.00	.00	.00	.00	.00		
A731005	427050	YB-DONATIO	21,031.00	.00	21,031.00	.00	.00	.00	21,031.00	21,031.00	21,031.00		
A731009	438201	ST AID YO	386.42	.00	113.58	.00	.00	.00	.00	.00	.00		
A731015	428010	INTERFERD RE	10,059.00	9,803.00	9,803.00	10,059.00	10,059.00	10,059.00	200.00	200.00	200.00		
A731018	428010	INTERFERD RE	24,268.86	27,723.00	27,723.00	27,723.00	27,723.00	27,723.00	350.00	350.00	350.00		
A762001	427051	HISTOR FEE	.00	7,577.00	7,577.00	300.00	300.00	300.00	600.00	600.00	600.00		
A802002	426550	MINSALSOT	644.87	400.00	400.00	400.00	400.00	400.00	350.00	350.00	350.00		
A802003	428010	INTERFERD RE	200.00	350.00	350.00	350.00	350.00	350.00	475,000.00	475,000.00	475,000.00		
A971004	430051	M. TAX RES	10,000.00	10,570.00	10,570.00	11,024.00	11,024.00	11,024.00	475,000.00	475,000.00	475,000.00		
			492,075.95	465,000.00	465,000.00	475,000.00	475,000.00	475,000.00					
TOTAL GENERAL FUND			127,749,917.86	133,740,500.00	135,512,635.21	139,995,706.00	136,389,460.00	135,981,689.00					

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ACCOUNTS FOR: HIGHWAY ROAD		2017		2018		2019		2019		COMMENT
		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED			
D514201	450310	2,434,939.00	2,458,278.00	2,458,278.00	2,544,407.00	2,544,407.00	2,544,407.00			
D514202	428017	102,024.65	102,500.00	102,500.00	102,500.00	102,500.00	102,500.00			
D514204	449602	38,246.13	.00	.00	.00	.00	.00			
TOTAL HIGHWAY ROAD		13,495,251.26	13,607,200.00	18,596,229.46	13,946,423.00	13,902,087.00	13,850,876.00			

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ACCOUNTS FOR: ENTERPRISE HEALTH FAC	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 TENTATIVE	2019 APPROVED	COMMENT
E0001 0000000	REP EARN	.00	1,785,348.00	1,785,348.00	2,023,018.00	1,608,131.00	1,553,778.00
E0002 0000000	CAP RES	.00	447.00	447.00	4,294.00	4,294.00	4,294.00
E0003 0000000	RET EARNIN	.00	18,633.00	18,633.00	128,536.00	128,536.00	128,536.00
E602001 4268000	INS RECOVE	8,134.86	500.00	500.00	500.00	1,000.00	1,000.00
E602002 4270000	MED PART D	.00	.00	.00	3,500.00	3,500.00	3,500.00
E602002 4270100	REPDTOPR Y	339.18	.00	.00	.00	.00	.00
E602002 4277000	MISC REV	2,509.51	3,500.00	4,257.66	.00	.00	.00
E602002 4277010	MISC REV	.00	.00	.00	.00	.00	.00
E602004 4165000	MED-ATTI	33,377.00	.00	.00	.00	.00	.00
E602004 4165010	NHOMEINCOM	2,885,738.06	2,310,340.00	2,310,340.00	2,158,040.00	2,158,040.00	2,158,040.00
E602004 4165020	IGT	4,785,468.32	800,000.00	800,000.00	1,000,000.00	1,000,000.00	1,000,000.00
E602004 4165040	PRIV PAY	1,135,313.02	900,000.00	900,000.00	751,338.00	751,338.00	751,338.00
E602004 4165050	NAMI	787,846.54	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
E602004 4165060	MED PART A	87,104.14	89,523.00	89,523.00	88,935.00	88,935.00	88,935.00
E602004 4165070	UNIV SETTLE	49,592.00	.00	.00	49,592.00	49,592.00	49,592.00
E602004 4165080	M/ML-TCCARE	962,274.53	1,725,370.00	1,725,370.00	1,878,170.00	1,878,170.00	1,878,170.00
E602004 4165090	PART B-PT	30,318.17	20,000.00	20,000.00	25,000.00	26,000.00	26,000.00
E602004 4165110	PART B-VAC	4,991.90	8,000.00	8,000.00	6,000.00	6,000.00	6,000.00
E602004 4240110	INT B-SPE	1,350.53	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
E602005 4240100	INT AND EA	15,408.14	9,000.00	9,000.00	15,000.00	15,000.00	15,000.00
E602005 4240120	INT CAP RE	657.76	.00	.00	.00	.00	.00
E602006 4349080	S/A-DSRIP	14,887.50	.00	.00	.00	15,000.00	15,000.00
TOTAL ENTERPRISE HEALTH FAC		10,805,311.16	8,424,661.00	8,425,418.66	8,836,331.00	8,487,536.00	8,433,183.00

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ACCOUNTS FOR: PLATTSBURGH INT'L AIRPORT	2017		2018		2018		2019		2019		APPROVED COMMENT
	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED					
F0001 0000000	CAP RES	00	449,090.00	449,090.00	4,231.00	4,231.00	4,231.00				
F0001 0000014	PFC RES	00	1,473,187.00	1,473,187.00	1,784,354.00	1,784,354.00	1,784,354.00				
F0002 0000014	PFC RES	00	0.00	0.00	0.00	0.00	0.00				
F0010 0000000	NEXT YR BU	00	0.00	0.00	0.00	0.00	0.00				
F561000 417210	P LOT FEES	429,744.98	362,500.00	362,500.00	370,000.00	370,000.00	370,000.00				
F561000 417705	CFC RESERV	47,215.50	0.00	0.00	0.00	0.00	0.00				
F561000 417890	AIRPORT OT	12,290.00	14,500.00	14,500.00	13,000.00	13,000.00	13,000.00				
F561004 424010	INT AND EA	5,374.93	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00				
F561004 424012	INT CAP RE	454,660.44	0.00	0.00	0.00	0.00	0.00				
F561004 424017	INT CFC	110.57	0.00	0.00	0.00	0.00	0.00				
F561004 424101	LEAS NONPA	537,320.32	521,570.00	521,570.00	546,570.00	548,163.00	548,163.00				
F561004 424103	REIMBURSEM	81,265.73	76,413.00	76,413.00	79,100.00	82,637.00	82,637.00				
F561004 424104	LEAS LAND	125,586.00	123,332.00	123,332.00	138,205.00	138,205.00	140,158.00				
F561004 424106	LEASE PASS	67,935.82	31,800.00	31,800.00	0.00	0.00	0.00				
F561004 424400	RENTAL OTH	7,750.00	0.00	0.00	0.00	0.00	0.00				
F561004 424500	COM FOOD	8,703.79	10,054.00	10,054.00	10,000.00	10,000.00	10,000.00				
F561004 424502	COMM SVCS	1,476.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00				
F561006 426600	SALEOFREAL	0.00	150,000.00	150,000.00	0.00	0.00	250,000.00				
F561006 426800	INS RECOLVE	1,738.49	0.00	0.00	0.00	0.00	0.00				
F561008 435891	S/A-OTHER	0.00	0.00	150,000.00	0.00	0.00	0.00				
F561010 450310	INTERFDTRA	799,934.00	411,063.00	411,063.00	699,896.00	147,605.00	243,608.00				
F561016 424103	REIMBURSEM	75,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00				
F561017 424104	LEAS LANDN	3,913.73	4,075.00	4,075.00	3,972.00	3,742.00	3,742.00				
F561022 424140	EQUIPMENT	32,832.00	35,080.00	35,080.00	20,207.00	20,207.00	18,254.00				
F561023 427011	REFUNDR Y	58.61	0.00	0.00	0.00	0.00	0.00				
F561024 424101	LEAS NONPA	0.00	0.00	0.00	0.00	0.00	0.00				
F561024 424104	LEAS LANDN	447,396.31	422,219.00	422,219.00	473,204.00	559,852.00	559,852.00				
F561024 424109	LCAM LANDN	50,132.76	49,615.00	49,615.00	50,983.00	50,983.00	50,983.00				
F561025 417702	LATE DEPAR	34,536.12	37,000.00	37,000.00	36,000.00	36,000.00	36,000.00				
F561025 417893	MISC	9,895.00	12,000.00	12,000.00	8,000.00	8,000.00	8,000.00				
F561026 445891	F/A REIMB	10,000.00	0.00	0.00	0.00	0.00	0.00				
F561026 44597	FED AID	2,895.75	0.00	0.00	0.00	0.00	0.00				
F561028 426500	SALEOFSCRA	13,672.18	500.00	500.00	500.00	500.00	500.00				
F561028 426550	MINSALEBOT	2,143.87	1,800.00	1,800.00	0.00	0.00	0.00				
F561028 426800	INS RECOLVE	19,530.27	0.00	0.00	0.00	0.00	0.00				
F561029 450310	INTERFDTRA	1,154,352.00	800,668.00	800,668.00	856,045.00	685,089.00	684,646.00				
F561031 450310	INTERFDTRA	424,104.00	505,624.00	505,624.00	637,190.00	530,623.00	530,623.00				
F561033 450310	INTERFDTRA	166,852.00	277,349.00	277,349.00	318,459.00	324,332.00	324,332.00				
F561034 417702	LATE DEPAR	37,414.18	40,000.00	40,000.00	34,000.00	34,000.00	34,000.00				
F561034 417704	LATE-FIRE	21,387.00	21,768.00	21,768.00	22,032.00	22,032.00	22,032.00				
F561034 417891	LFEF PASSE	182,414.01	182,000.00	182,000.00	182,000.00	161,000.00	161,000.00				
F561034 417894	LFEF CARGO	22,263.81	21,000.00	21,000.00	22,000.00	22,500.00	22,500.00				

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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 13
bgnyrpts

PROJECTION: 20191 2019 Budget

FOR PERIOD 13

ACCOUNTS FOR:		2017		2018		2018		2019		2019		APPROVED COMMENT
PLATTSBURGH	INT'L AIRPORT	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMIT				
FE61035	417702	47,487.20	52,000.00	52,000.00	45,000.00	45,000.00	45,000.00	45,000.00				
FE61036	417210	362,500.00	362,500.00	362,500.00	370,000.00	370,000.00	370,000.00	370,000.00				
FE61036	417702	24,463.11	26,000.00	26,000.00	24,500.00	24,500.00	24,500.00	24,500.00				
FE61036	417740	34,128.30	38,157.00	38,157.00	34,546.00	34,546.00	34,546.00	34,546.00				
FE61036	417741	3,999.96	4,000.00	4,000.00	20,952.00	20,952.00	20,952.00	20,952.00				
FE61036	417742	34,307.03	29,513.00	29,513.00	51,930.00	51,930.00	51,930.00	51,930.00				
FE61036	417743	77,422.41	56,000.00	56,000.00	58,800.00	70,300.00	70,300.00	70,300.00				
FE61037	424107	2,867.14	2,195.00	2,195.00	2,195.00	2,195.00	2,195.00	2,195.00				
FE61037	424108	20,371.83	21,442.00	21,442.00	9,700.00	9,700.00	9,700.00	9,700.00				
FE61037	424109	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00				
FE61038	426500	537.80	.00	.00	.00	500.00	500.00	500.00				
FE61039	428010	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00				
FE61039	428019	1,725.71	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00				
FE61040	450310	86,535.00	160,380.00	160,380.00	347,250.00	229,650.00	228,721.00	228,721.00				
FE61041	445891	76,443.40	46,020.00	46,020.00	55,000.00	55,000.00	55,000.00	55,000.00				
FE61044	426600	257,682.00	.00	.00	.00	.00	.00	.00				
F971001	417210	.00	.00	.00	740,000.00	740,000.00	740,000.00	740,000.00				
F973002	426600	.00	110,847.00	110,847.00	.00	.00	.00	.00				
F973003	450310	.00	.00	.00	155,475.00	155,475.00	155,475.00	155,475.00				
F973003	450311	58,464.04	.00	.00	.00	.00	.00	.00				
F973004	417210	792,244.93	725,000.00	725,000.00	.00	.00	.00	.00				
TOTAL	PLATTSBURGH INT'L AIRP	7,174,080.03	7,676,761.00	7,840,761.00	8,333,796.00	7,971,303.00	7,965,934.00	7,965,934.00				

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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20191 2019 Budget

P 14
bgnyrpts
FOR PERIOD 13

ACCOUNTS FOR: REFUSE AND GARBAGE		2017		2018		2018		2019		2019		APPROVED COMMENT
		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED					
L0004	000000											
L816001	424011											
L816001	424402											
L816001	424403											
L816002	426800											
L816003	424401											
L816009	427010											
L990101	427700											
TOTAL REFUSE AND GARBAGE		2,735,411.79	2,805,760.00	2,805,760.00	2,901,340.00	2,897,702.00	2,876,287.00					

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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20191 2019 Budget

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY MACHINERY		2017		2018		2018		2019		2019		APPROVED COMMENT
		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED					
M0001	000000											
M513001	424011	F/B NEXTYR	88,500.00	88,500.00	65,000.00	69,956.00	69,956.00					
M513001	424100	INT AND EA	135.26	.00	.00	.00	.00					
M513002	426500	RENTALREAL	1,800.00	.00	.00	.00	.00					
M513002	426550	SALEOFSCRA	675.36	3,000.00	3,000.00	3,000.00	3,000.00					
M513002	426553	MINSALES O	849.96	1,200.00	1,200.00	1,200.00	1,200.00					
M513002	426600	GAS	113,463.83	100,000.00	100,000.00	141,971.00	141,971.00					
M513002	426650	SALEOFREAL	1,000.00	.00	.00	.00	.00					
M513002	426800	SALES OF E	9,085.00	5,000.00	5,000.00	.00	.00					
M513003	428010	INS RECOVE	4,812.26	.00	7,735.23	.00	.00					
M513004	450310	INTERPRD RE	930,337.21	895,000.00	895,000.00	912,500.00	912,500.00					
M513005	427700	INTERPRD TR	20,009.00	30,593.00	30,593.00	35,549.00	20,757.00					
M513006	435010	REVENPR YR	151.53	.00	.00	.00	.00					
M513006	435010	MISC REV	98.00	.00	2,000.00	.00	.00					
M513006	439602	ST AID HWY	273,809.83	97,000.00	228,418.00	142,000.00	142,000.00					
M513007	449602	SA EMER	.00	.00	.00	.00	.00					
		F/A FEMA	322.33	.00	.00	.00	.00					
TOTAL HIGHWAY MACHINERY			1,356,549.57	1,220,293.00	1,361,446.23	1,301,220.00	1,291,384.00	1,284,913.00				
GRAND TOTAL			163,316,521.67	167,475,175.00	174,542,250.56	175,314,816.00	170,939,472.00	170,392,882.00				

** END OF REPORT - Generated by Lee Mitchell **

EXHIBIT F

2019

**SCHEDULE OF ANNUAL SALARIES
OF ELECTED OFFICIALS**

Chairperson of the Legislature (1)	\$	20,000
Legislators (9)	\$	17,500
Coroner	\$	23,663
County Clerk	\$	67,562
County Sheriff	\$	84,253
County Treasurer	\$	65,246
District Attorney	\$	197,600

**EXHIBIT G
STATEMENT OF DEBT AS OF DECEMBER 31, 2018**

TYPE	FUND	PURPOSE	TOTAL	PRINCIPAL	INTEREST	2019
			AMOUNT	PAYMENT	PAYMENT	DUE
			DUE	2019	2019	DATE
BAN	General	2014 B&G MP Renovations	164,000	82,000	4,920	06/07/19
BAN	General	2013 B&G MP Renovations	300,000	100,000	9,000	06/07/19
BAN	General	2015 B&G MP Renovations	300,000	100,000	9,000	06/07/19
BAN	General	2016 B&G MP Renovations	400,000	133,000	12,000	06/07/19
BAN	General	2017 CCC Moore Building	6,000,000	0	165,000	08/02/19
A FUND TOTAL:			\$7,164,000	\$415,000	\$199,920	
BAN	N/H - E	2017 B&G MP Renovations	500,000	100,000	13,750	08/02/19
BAN	N/H - E	2014 B&G MP Renovations	36,000	18,000	1,080	06/07/19
E FUND TOTAL:			\$536,000	\$118,000	\$14,830	
BAN	Airport - F	2013 PIA Water/Wastewater Utility Imp	8,331	8,331	250	06/07/19
BAN	Airport - F	2013 PIA Reconstruction of Runway 17-35	6,164	6,164	185	06/07/19
BAN	Airport - F	2013 PIA Relocation of Fuel Farm	7,286	7,286	219	06/07/19
BAN	Airport - F	2015 PIA Reconstruction of Nose Docks #4&5	144,000	48,000	4,321	06/07/19
BAN	Airport - F	2017 PIA Aircraft Rescue/Firefighting Bldg	373,412	74,682	10,269	08/02/19
F FUND TOTAL:			\$539,193	\$144,463	\$15,243	

\$ 8,239,193 \$ 677,463 \$ 229,993

The following is the premium we received with this years borrowing and should be used as revenue to offset your budget from your Capital Reserve

A FUND 56,962
E FUND 4,294
F FUND 4,231

**EXHIBIT H
STATEMENT OF DEBT AS OF DECEMBER 31, 2018**

<u>TYPE</u>	<u>FUND</u>	<u>PURPOSE</u>	<u>TOTAL AMOUNT DUE</u>	<u>PRINCIPAL PAYMENT 2019</u>	<u>INTEREST PAYMENT 2019</u>	<u>2019 DUE DATE</u>
Serial Bond	General	2017 JAIL AND HSC BLD REFUNDING 2006 BOND	\$13,325,000	\$975,000	\$261,300 261,300	1/15/2019 7/15/2019
Serial Bond	Airport	2018 AIRPORT TERMINAL EXPANSION	\$35,634,000	654,000	1,246,401 623,953	6/1/2019 12/1/2019
Total:			\$48,959,000	\$1,629,000	\$2,392,954	

EXHIBIT I

Assessor's Report - 2018 - Prior Year File
 5485 Exemption Impact Report
 County Summary
 DateTime - 1/28/2018 09:55:56
 RP8221/WVAL001
 Total Assessed Value 6,996,367,872

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	107	165,730,400	2.37
12350	PUBLIC AUTHORITY - STATE	RPTL 412	16	1,874,600	0.03
12430	NYS HIGHER EDUC SERVICES CORP	EDUC L 657	6	196,736,200	2.81
13100	CO - GENERALLY	RPTL 408(1)	123	169,874,300	2.43
13230	CO O/S LIMITS - SPECIFIED USES	RPTL 408(2)	1	250,000	0.00
13232	CO O/S LIMITS - SPECIFIED USES	RPTL 408(2)	1	500,000	0.01
13350	CITY - GENERALLY	RPTL 408(1)	77	54,202,650	0.77
13500	TOWN - GENERALLY	RPTL 408(1)	224	44,413,300	0.63
13510	TOWN - CEMETERY LAND	RPTL 446	3	64,400	0.00
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 408(2)	4	211,300	0.00
13650	VG - GENERALLY	RPTL 408(1)	47	18,768,600	0.27
13680	VG - CEMETERY LAND	RPTL 446	2	161,400	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 408(3)	5	2,082,600	0.03
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 408(3)	2	4,322,700	0.06
13800	SCHOOL DISTRICT	RPTL 408	34	144,806,500	2.07
13830	O/S SPEC DIST - SEWER OR WATER	RPTL 410-a	2	241,300	0.00
13850	BOCES	RPTL 408	1	13,000,000	0.19
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	3	668,200	0.01
14100	USA - GENERALLY	RPTL 408(1)	2	835,000	0.01
14110	USA - SPECIFIED USES	STATE L 54	18	14,516,800	0.21
14120	USA - DEFENSE PURPOSES	STATE L 59-g	3	135,700	0.00
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	270	657,333,651	9.40
18060	URBAN REL- OWNER-MAIN U R AGENCY	GEN MANY 555 & 560	3	2,033,300	0.03
21600	RES OF CLERGY - RELIG(CONST PROT)	RPTL 482	9	1,198,500	0.02
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	112	44,462,500	0.64
25120	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	31	19,373,700	0.23
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	19	7,598,600	0.11
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	6	89,316,286	1.28
25230	NONPROF CORP - MORALMENTAL IMP	RPTL 420-a	39	21,466,300	0.31
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	36	4,654,900	0.07
26030	AGRICULTURAL SOCIETY	RPTL 450	3	1,355,000	0.02
26100	VETERANS ORGANIZATION	RPTL 452	15	3,066,100	0.04
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	28	8,191,500	0.12

Equalized Total Assessed Value 6,996,367,872

Equalized Total Assessed Value 6,999,367,872

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
27200	RAILROAD - WHOLLY EXEMPT	RPTL 498-d&d	1	3,800	0.00
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	87	7,803,500	0.11
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	8	6,497,100	0.09
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	3	1,489,600	0.02
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	11	3,176,400	0.05
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	3	1,084,000	0.02
28300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	1	7,580,800	0.11
28350	TRUSTEES - HOSP. LIB. PLAYGROUND	RPTL 438	4	300,400	0.00
28700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	1	11,000	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	19	5,449,000	0.08
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	13	2,332,400	0.03
33201	TAX SALE - COUNTY OWNED	RPTL 408(5)	1	3,200	0.00
38260	MUN HSNB ALTH -NYS AIDED	PUB HSNB L 52(4)&(5)	8	25,469,600	0.36
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	41	123,785	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	575	10,236,785	0.15
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,487	27,508,986	0.39
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	456	13,457,267	0.19
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,075	33,559,470	0.48
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	293	9,266,366	0.13
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	792	25,793,846	0.37
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	1	7,480	0.00
41151	COLD WAR VETERANS (10%)	RPTL 458-b	123	940,018	0.01
41152	COLD WAR VETERANS (10%)	RPTL 458-b	298	1,989,051	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	29	601,857	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	22	331,544	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	13	2,335,500	0.03
41400	CLERGY	RPTL 460	10	15,000	0.00
41640	VOL. FIRE & AMBULANCE WORKERS IN CERT/	RPTL 466-c, 466-f, 466-j	82	1,126,424	0.02
41641	VOL. FIRE & AMBULANCE WORKERS IN CERT/	RPTL 466-c, 466-f, 466-j	3	46,930	0.00
41642	VOL. FIRE & AMBULANCE WORKERS IN CERT/	RPTL 468-c, 468-f, 468-j	1	7,125	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	82	10,125,000	0.14
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	917	70,267,772	1.00
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	123	4,823,525	0.07

NYS - Real Property System
 County of Clinton

Assessor's Report - 2018 - Prior Year File
 8495 Exemption Impact Report
 County Summary

RP5221V04/L001
 Data/Time - 1/28/2018 09:55:55
 Total Assessed Value 6,996,367,672

Equalized Total Assessed Value 6,996,367,672

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	6	48,807	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	719	30,496,232	0.44
41801	PERSONS AGE 65 OR OVER	RPTL 467	344	11,150,085	0.16
41802	PERSONS AGE 65 OR OVER	RPTL 467	404	10,537,700	0.15
41805	PERSONS AGE 65 OR OVER	RPTL 467	55	2,050,388	0.03
41800	PHYSICALLY DISABLED	RPTL 459	2	40,000	0.00
41801	PHYSICALLY DISABLED	RPTL 459	1	31,000	0.00
41902	PHYSICALLY DISABLED	RPTL 459	1	1,000	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	32	1,448,862	0.02
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	44	1,598,364	0.02
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	90	2,752,616	0.04
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	7	217,136	0.00
42100	SILOS, MANURE STORAGE TANKS, TEMPORARY GREENHOUSES	RPTL 483-a	131	3,334,238	0.05
42120	TEMPORARY GREENHOUSES	RPTL 483-c	4	90,150	0.00
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	13	1,309,000	0.02
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	5,500,000	0.08
47450	FOREST/REEF LAND - FISHER ACT	RPTL 480	1	9,910	0.00
47480	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	75	10,880,676	0.16
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577.654-a	1	4,100,000	0.06
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	10,000	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	53	13,073,800	0.19
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	21	12,851,130	0.18
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	648,870	0.01
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	423,790	0.01

NYS - Real Property System
 County of Clinton

Assessor's Report - 2018 - Prior Year File
 S485 Exemption Impact Report
 County Summary

RP9221/M04L001
 DateTime - 11/29/2018 09:55:55
 Total Assessed Value 6,996,367,872

Equalized Total Assessed Value 6,996,367,872

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
51100	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	252,800	0.00
Total Exemptions Exclusive of System Exemptions:					
			9,738	2,049,748,476	29.30
Total System Exemptions:					
			78	27,250,490	0.39
Totals:					
			9,816	2,076,998,966	29.69

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: _____