

2017 Clinton County Budget



2017 BUDGET

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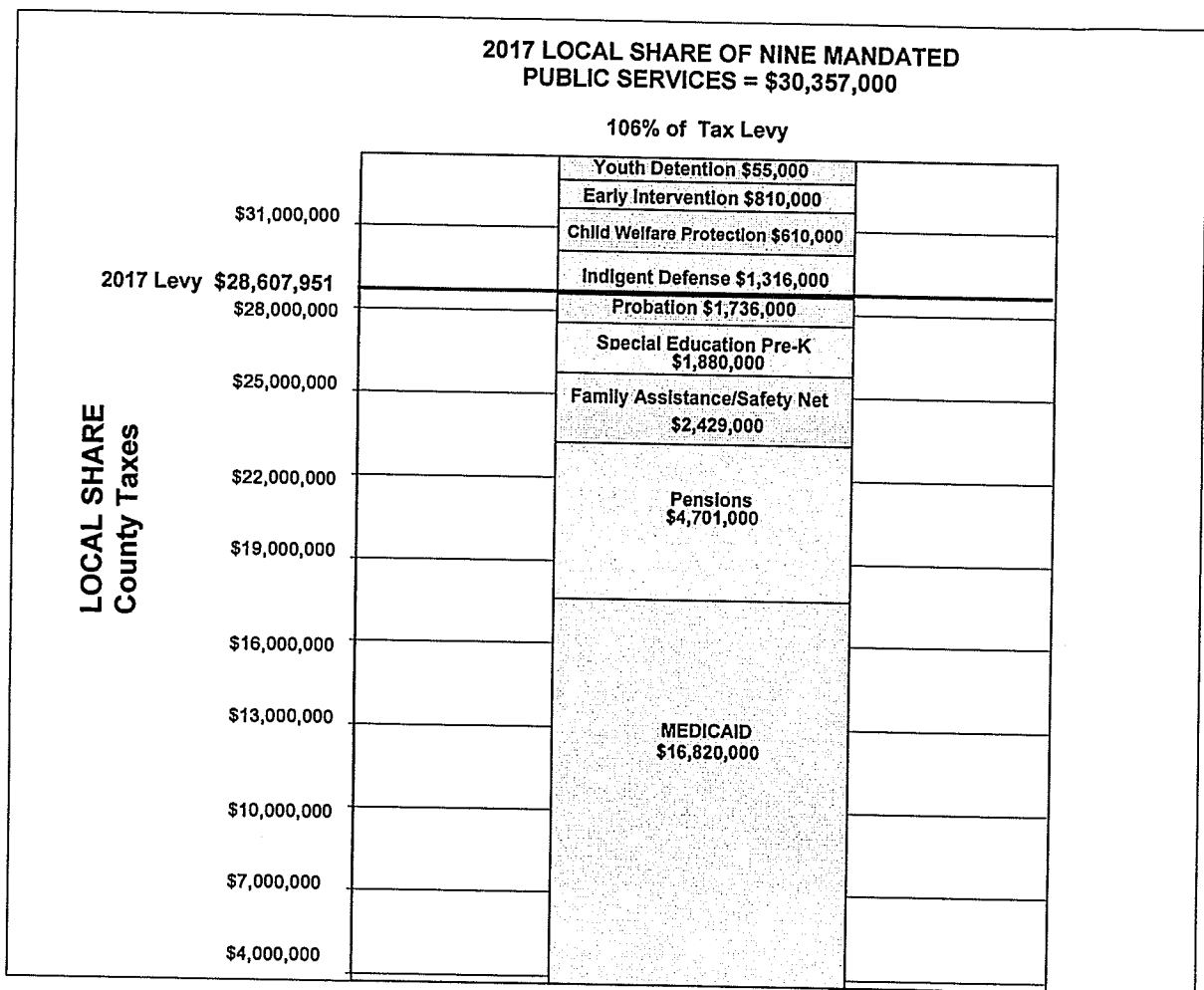
2017
BUDGET
MESSAGE

Honorable Members of the Clinton County Legislature:

The 2017 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.

2017 also marks the sixth 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, the County Legislature has made it clear of its intention not to pass a budget that would require an override and limit tax increases whenever possible. While this directive has been adhered to, I continue to feel that it is incumbent upon me to 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. This is evidenced by the increasing number of municipalities that are exceeding their cap throughout New York State. This dilemma is exacerbated as the allowable levy growth factor trends downward; it is 0.68 percent in 2017. To be fair, and as reported for the past 3 years, our “Medicaid bill” continues to trend downward and, for the fourth consecutive year, has decreased. This year’s budgeted expense of \$16,820,000 is \$22,864 less than it was in 2016. This dynamic is a result of the “hard cap” on Medicaid coupled with continued savings associated with implementation of the Affordable Care Act. This reduction is projected to continue through 2018. However, the burden associated with State mandates continues to drive the budget. To illustrate this 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 – 106% of the tax levy.



Further, there are some looming potential mandates, such as the fallout of the Hurrell-Harring settlement and new assigned counsel guidelines that, if come to fruition absent a New York State takeover of the associated costs, would have a crippling effect on future tax levies.

As the County Legislature continues to express its desire to comply with the tax cap, I am pleased to report that this directive has been met and this Budget is again in full compliance with the tax cap, will not require an override and qualifies eligible residents for a fourth State-issued rebate check in the fall of 2017. In fact, the Budget includes a gross tax levy of \$28,607,951; **an amount**

that is 5.6 percent below the gross levy allowable under the property tax cap. This was possible first and foremost because the County Legislature continues to instill a culture of fiscal discipline while maintaining its responsiveness to community needs, applies judicious use of reserves and fund balances and avoids employing nearsighted fiscal gimmicks that jeopardize budget stability. Further, there has been a concerted effort on the part of management and labor to both understand and work within the constraints of a publicly-funded workforce.

For the most part, departmental submissions were in line with my directive that budgets should be submitted as lean as possible. In fact, operational budget lines are razor thin, and the ability to reduce them further is waning. However, even prudent submissions contained 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 \$47.9 million. This Budget contains a net decrease of 4.75 full-time equivalents – a decrease of 6 FTEs at Social Services through attrition as well as the addition of 0.5 FTE in Emergency Services, a 0.25 FTE for a seasonal boat patrol position in the Sheriff's Department and 0.5 FTE for Airport Security. All personnel actions recommended for approval in this budget represent a net reduction to the tax levy of \$3,887.

This Budget also includes several other expenditures that merit discussion. The first, obviously, is the County's Medicaid expense. Medicaid continues to be the largest New York State mandate placed upon Clinton County. As mentioned previously, the Medicaid cost to Clinton County taxpayers, although lower in 2017, is still a staggering \$16,820,000 and alone will consume

59 percent of this year's tax levy. Additionally, although not inclusive, the following are some highlighted departmental budgets:

- Health Department – After successive years of budget decreases, the Health Department budget is up \$288,383 over 2016. This increase is mainly due to the growth of the State-mandated Early Intervention and Pre-School programs.
- Airport – An “A Fund” transfer to the “F Fund” of \$2,706,777 – a total increase of \$603,983 in all airport budgets from 2016. The airport suffered the loss of \$429,995 in lease revenue from Sikorsky Aircraft. A concerted effort will be made to recoup this revenue next year.
- Mental Health and Addiction – A combined decrease of \$155,291 due to the relocation to 130 Arizona Avenue, year 2 of Vital Access Provider funding and the sustained implementation of an enhanced service delivery model -- including expansion of satellite sites -- that should enhance productivity as we enter the uncertain world of Medicaid Managed Care.
- Social Services – In the department that houses the aforementioned Medicaid expense – a combined decrease of an incredible \$459,101 due to the shifting of personnel and reductions in several programs; a continued welcomed surprise. This decrease in no way reduces the quality of services being provided to this vulnerable population.
- Nursing Home - The “A Fund” transfer to “E Fund” remains at \$0 for the 4th consecutive year. 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 an increase in inmate boarding revenue, the elimination of 5 months of debt service payments on the original 1987 jail expansion project and general budget reductions, the local share of combined Sheriff Department budgets is \$247,007 lower that it was in 2016.
- Highway Department - A combined decrease of \$194,520 mainly due to an increase of CHIPS funding. Even with this decrease, the Department will continue to keep County infrastructure and equipment in first-rate condition.

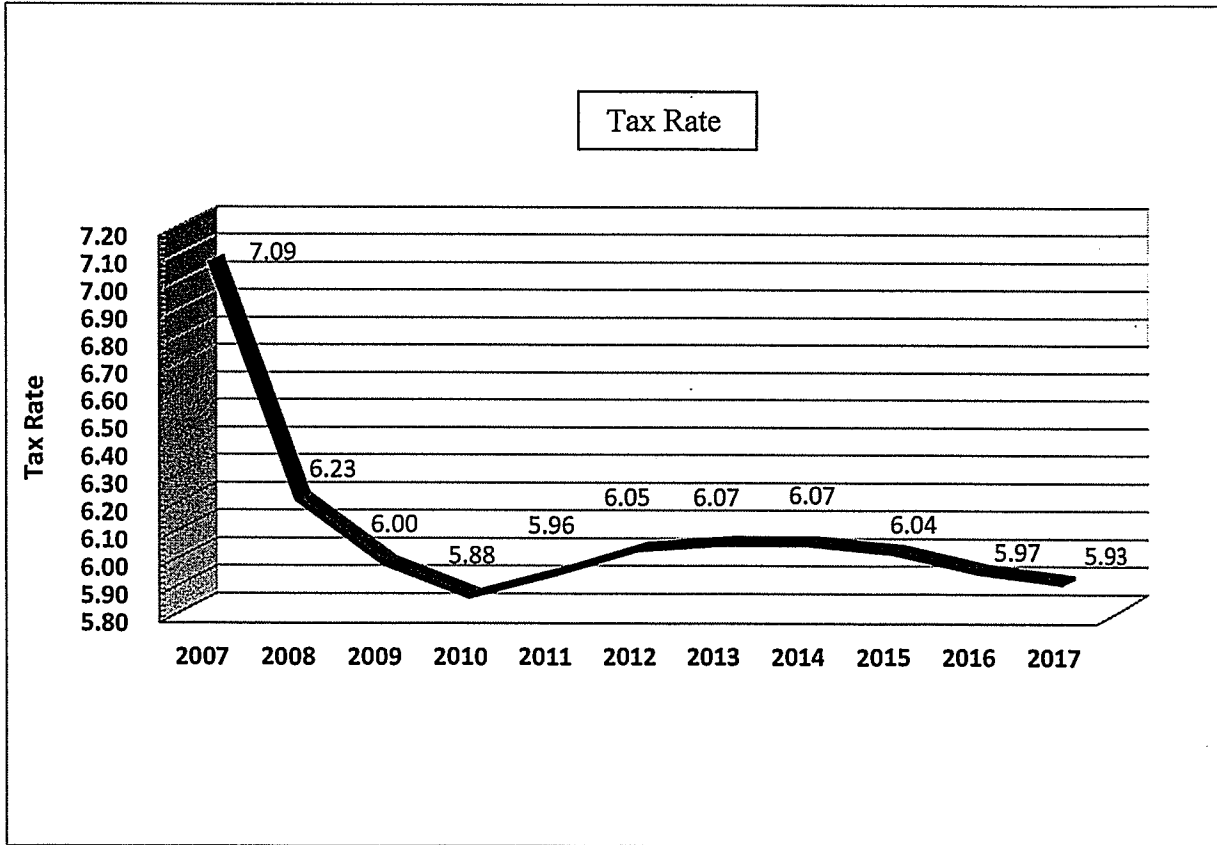
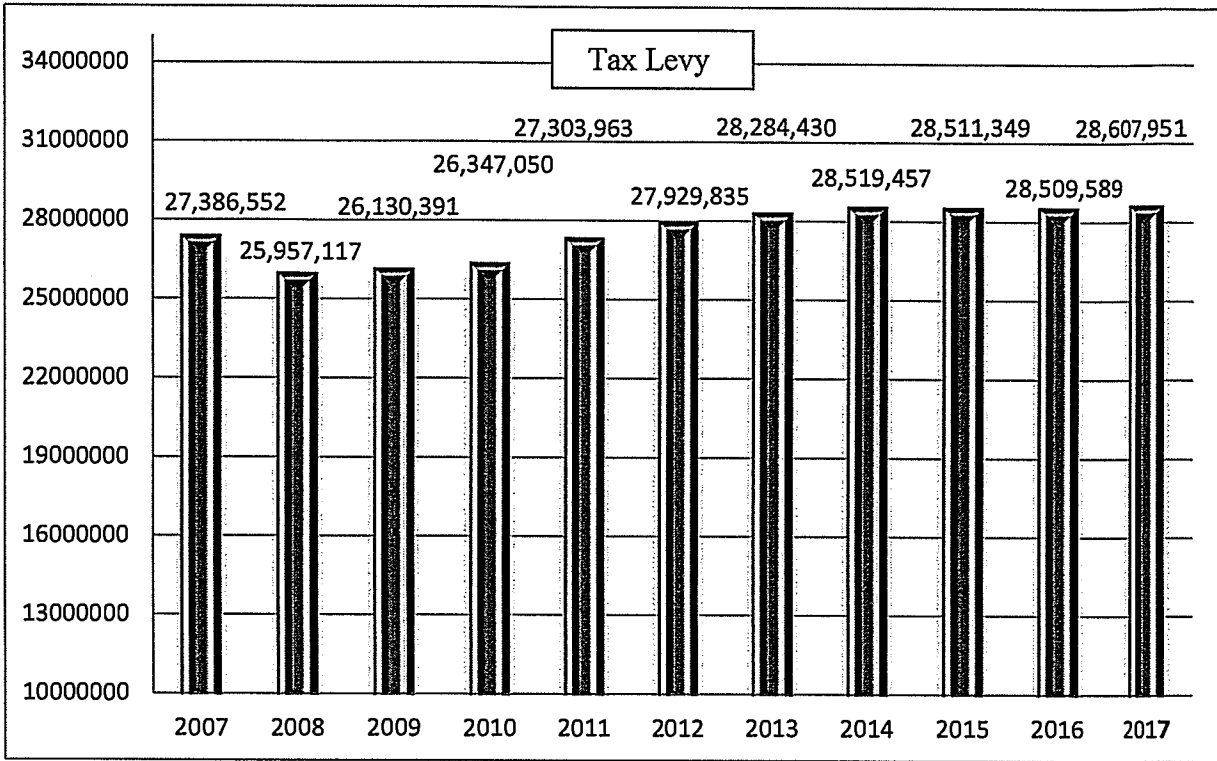
It should also be noted that several other departmental budgets, including Aging, Board of Elections, CCPT, Coroner, County Attorney, County Historian, Legal Defense, Planning, Veterans

and the Youth Bureau, have either decreased their local share from 2016 to 2017 or increased by less than the 0.68 percent allowable levy growth factor.

As detailed in her budget memorandum, the County Treasurer has recommended several offsets to the 2017 budget. The largest, of course, is sales tax revenue. As has been reported to the Finance Committee, sales tax receipts are not likely to meet the 2016 budgeted projections. This would be the second consecutive year in which we have seen this dynamic and continues to be cause for concern. As such, the Treasurer is projecting total sales tax revenue at \$51,600,000 for 2017; a decrease in of \$800,000 from 2016. Using this projection, Clinton County would receive \$22,445,000 based on existing distribution formulas and \$12,900,000 from the additional 1 percent for a total of \$35,345,000 – a decrease of \$590,000 to the County. The resultant amount of sales tax to be distributed between the towns, villages and the City of Plattsburgh will also decrease by a combined \$210,000. To cope with this lost revenue, this Budget contains a revenue offset of \$600,000 from the Tax Stabilization Reserve which is its intended purpose. However, adding this revenue will not prevent a reduction to the sales tax credit applied to the county tax in many municipalities. Another revenue offset that should be mentioned is the all-important general fund's unreserved fund balance. This Budget includes an unreserved fund balance contribution of \$2,000,000; the same amount as in 2016. This is a reasonable number that does not jeopardize the stability of the County's fiscal position and allows the fund balance to remain within the Comptroller's recommendation. This Budget also applies \$1,000,000 from the Tobacco Reserve to offset general fund capital debt, Native American Gaming Compact revenue of \$525,000 (an increase of \$150,000), the first of 10 annual payments from CV-TEC to transfer property at the former Clinton County Airport and an increase of Highway CHIPS funding to reduce the tax levy.

Total appropriations submitted in the initial 2017 Budget requests were \$171.2 million and were offset by revenues in the amount of \$137.6 million. Approval at this level would have resulted in a tax levy of \$33.6 million; a \$5.1 million increase or an untenable 17.8 percent over the 2016 tax levy. Further, this would have exceeded the tax cap by \$3.3 million or 10.8 percent. The resulting gross tax rate at the requested level would have been \$6.96 per \$1,000 of assessed value compared to the 2016 level of \$5.97 per \$1,000. The difference of \$0.99 would have resulted in a tax rate increase of 16.6 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.

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 2017 budget picture. As such, the 2017 Budget contains total appropriations of \$165.1 million and revenues of \$136.4 million. The resulting gross tax rate now stands at \$5.93 per \$1,000 of assessed value. This compares to the 2016 gross tax rate of \$5.97 and results in a decrease of 4 cents or 0.7 percent. **Further, as mentioned earlier, the gross levy stands at \$28,607,951 which is \$1,686,980 or 5.6 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 0.48 percent and the tax rate has decreased an average of 0.42 percent. This is quite an achievement and deserves recognition.



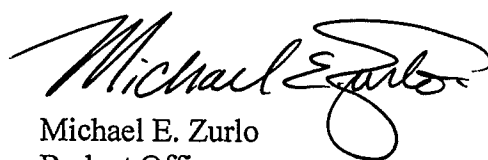
Formulating a spending plan as we continue to operate within an uncertain economic environment and are forced to pay for New York State's onerous mandates continues to pose considerable challenges. However, we remain well positioned to meet these challenges. Even though our normal economic indicator --sales tax-- is sluggish, this can be directly related to lower motor fuel prices; not sales volume and recent data from the Energy Information Administration (EIA) indicates that motor fuel prices in upstate New York should trend higher in 2017. Further, the Clinton County unemployment rate is currently at 5.1 percent (the lowest since 2007), the recently announced Norsk Titanium and wind-development projects, growth in agri-business and other commercial construction are all indicators of growth. Further, should Plattsburgh International Airport's Upstate Airport Revitalization Initiative proposal be successful, there would be great news on the horizon.

The 2017 Budget is balanced and meets both our fiduciary responsibilities and our moral obligations. 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 resort to strategies that have hobbled many other local governments or overburdens the county taxpayer.

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, accept difficult decisions and to balance the responsibilities of their constituencies with the best interests of the taxpayers. Finally, I would also like to extend a special note of personal gratitude to Jean Rascoe for the many hours of diligent effort that goes into preparing the Budget.

As always, I look forward to working with the Legislature in 2017 and am continually thankful for the opportunity to serve Clinton County.

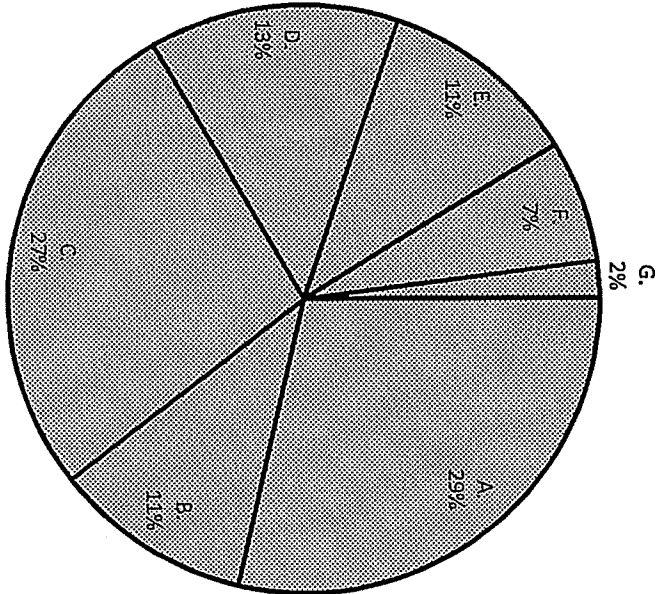
Respectfully submitted,

A handwritten signature in black ink that reads "Michael E. Zurlo". The signature is written in a cursive style with a large, looping flourish at the end of the name.

Michael E. Zurlo
Budget Officer
December 15, 2016

EXHIBIT A

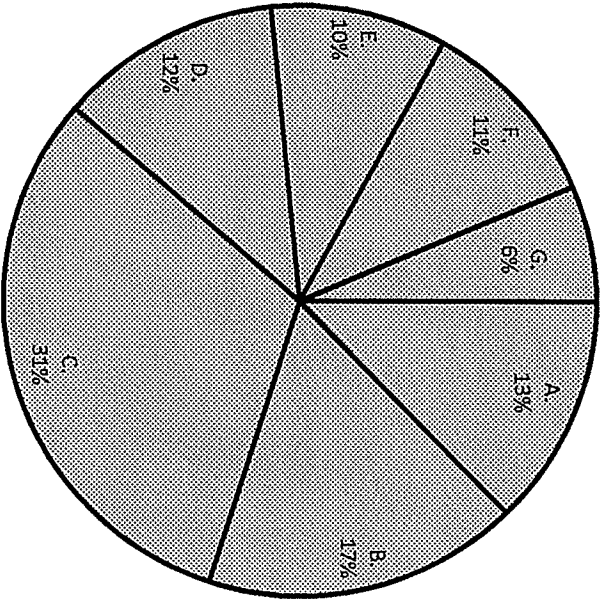
2017 County Appropriations



A. Social Services	\$	47,437,547
B. Mental Health, Public Health, Nursing Home	\$	17,907,416
C. General Administration, Transfers, Debt Service, Shared Services, Insurance	\$	44,557,498
D. Highway, Airport & CCPT	\$	22,598,382
E. Public Safety	\$	18,171,508
F. Education, Aging, Culture & Recreation	\$	11,080,030
G. Home & Community Services	\$	<u>3,303,506</u>
TOTAL	\$	165,055,887

EXHIBIT B

2017 County Revenue



A. State Aid	\$	20,930,286
B. Real Property Tax	\$	28,607,951
C. Sales Tax	\$	51,600,000
D. Non-Property Tax Income	\$	20,019,198
E. Federal Aid	\$	15,973,907
F. Transfers, Fund Balances and Reserves	\$	17,416,655
G. Departmental Income	\$	<u>10,507,890</u>
TOTAL	\$	165,055,887

EXHIBIT C

2017 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	\$ 165,055,887	\$ 132,786,786	\$ 11,888,895	\$ 8,355,362	\$ 7,901,693	\$ 2,721,137	\$ 1,403,014
LESS: Estimated revenues	119,101,281	100,432,754	4,659,252	6,736,560	3,291,373	2,721,137	1,260,205
Fund Balances	4,031,292	2,000,000	290,000	1,618,492			122,800
Capital Reserves	2,000,573	6,720	90,000	310	1,903,543		
Computer Reserve	22,000	22,000					
DA Federal Justice Reserve	12,013	12,013					
DA State Reserve	2,250	2,250					
E911 Restricted Fund Balance	16,485	16,485					
Sheriff Justice Reserve	57,706	57,706					
Sheriff Treasury Reserve	27,907	27,907					
Tax Stabilization Reserve	600,000	600,000					
Tobacco Reserve	1,000,000	1,000,000					
General Fund Transfer	9,576,429		6,849,643		2,706,777		20,009
Total Revenues	\$ 136,447,936	\$ 104,177,835	\$ 11,888,895	\$ 8,355,362	\$ 7,901,693	\$ 2,721,137	\$ 1,403,014
Tax Levy	\$ 28,607,951	\$28,607,951	\$0	\$0	\$0	\$0	\$0

**EXHIBIT D
COMPARISON OF 2016-2017 COUNTY TAX RATES**

Sales Tax \$12,298,533
Tax Levy \$28,607,951

	GROSS TAX RATE		SALES TAX CREDIT		NET TAX RATE PER \$1,000		NET RATE DIFFERENCE	TAX Increase/Decrease ASSESSMENT	
	2016	2017	2016	2017	2016*	2017*		\$80,000	\$100,000
MUNICIPALITY	5.97	5.93	3.24	3.16	2.74	2.78	0.04	\$ 3.20	\$ 4.00
ALTONA	5.97	5.93	3.24	3.16	2.75	2.78	0.03	2.40	3.00
AUSABLE	5.97	5.93	3.24	3.16	2.77	2.77	(3.20)	(256.00)	(320.00)
BEEKMANTOWN**	5.97	5.93	3.24	3.16	2.74	2.78	0.04	3.20	4.00
BLACK BROOK	5.97	5.93	3.24	3.16	2.74	2.78	0.04	3.20	4.00
CHAMPLAIN (T)	5.97	5.93	0.00	0.00	5.97	5.93	(0.04)	(3.20)	(4.00)
CHAMPLAIN (V)	5.97	5.93	0.00	0.00	5.97	5.92	(0.05)	(4.00)	(5.00)
ROUSES POINT (V)	5.97	5.93	0.00	0.00	5.97	5.93	(0.04)	(3.20)	(4.00)
CHAZY	5.97	5.93	3.24	3.16	2.73	2.76	0.03	2.40	3.00
CLINTON****	5.97	5.93	3.24	3.16	0.00	0.00	0.00	0.00	0.00
DANNEMORA (T)	5.97	5.93	3.24	3.16	2.72	2.77	0.05	4.00	5.00
DANNEMORA (V)	5.97	5.93	0.00	0.00	5.97	5.93	(0.04)	(3.20)	(4.00)
ELEENBURG	5.97	5.93	3.24	3.16	2.74	2.77	0.03	2.40	3.00
MOOERS	5.97	5.93	3.24	3.16	2.74	2.78	0.04	3.20	4.00
PERU	5.97	5.93	3.24	3.16	2.73	2.77	0.04	3.20	4.00
PLATTSBURGH (T)	5.97	5.93	0.00	0.00	5.89	5.92	0.03	2.40	3.00
SARANAC (T)	5.97	5.93	3.24	3.16	2.74	2.77	0.03	2.40	3.00
DANNEMORA (V)	5.97	5.93	0.00	0.00	5.93	5.92	(0.01)	(0.80)	(1.00)
SCHUYLER FALLS	5.97	5.93	3.24	3.16	2.74	2.77	0.03	2.40	3.00
PLATTSBURGH (C)	5.97	5.93	0.00	0.00	6.08	5.92	(0.16)	(12.80)	(16.00)

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

**Town of Beekmantown 2017 net tax rate is based on the town taking their sales tax as a credit instead of in cash.

***Town of Clinton 2016 and 2017 net tax rate is based on the town returning wind mill revenue to offset 100% of the county tax levy.

GROSS TAX RATE	
2015	\$6.04
2016	5.97
	<u>(\$0.07)</u>
	Decrease -1.2%

GROSS TAX RATE	
2016	\$5.97
2017	5.93
	<u>(\$0.04)</u>
	Decrease -0.7%

**EXHIBIT E
2016 - 2017 LOCAL SHARE COMPARISON**

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

ACCOUNT	Code	DEPARTMENT	2016			2017			2016/2017	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A6772700	C	OFFICE FOR AGING ADMINISTRATION	367,034	71,627	295,407	366,012	72,085	293,927	(1,480)	-0.5%
A6772701	C	SENIOR OUTREACH	230,000	46,807	183,193	230,000	47,796	182,204	(989)	-0.5%
A6772702	C	NEWSLETTER	17,740	2,155	15,585	18,207	2,155	16,052	467	3.0%
A6772703	C	SENIOR CENTER	97,000	3,352	93,648	99,320	4,495	94,825	1,177	1.3%
A6772704	C	LEGAL SERVICE	17,025	1,000	16,025	17,025	1,200	15,825	(200)	-1.2%
A6772705	C	CONGREGATE MEALS	289,084	159,334	129,750	290,274	160,853	129,421	(329)	-0.3%
A6772706	C	HOMEBOUND MEALS	788,933	198,395	590,538	791,130	214,126	577,004	(13,534)	-2.3%
A6772707	C	SENIOR EMPLOYMENT	115,000	101,392	13,608	105,989	92,811	13,178	(430)	-3.2%
A6772709	C	ESCORT	44,000	1,400	42,600	34,566	1,500	33,066	(9,534)	-22.4%
A6772710	C	COMMUNITY SERVICE	45,635	25,395	20,240	52,322	31,369	20,953	713	3.5%
A6772712	C	LIFELINE	126,075	95,838	30,237	125,875	93,454	32,421	2,184	7.2%
A6772713	C	HOUSING RESOURCE PACKAGER	10,000	1,000	9,000	9,500	1,000	8,500	(500)	-5.6%
A6772714	C	SENIOR TRANSPORTATION	28,900	1,500	27,400	4,400	1,250	3,150	(24,250)	-88.5%
A6772719	C	EXPANDED IN-HOME SERVICE	533,532	236,115	297,417	562,707	239,820	322,887	25,470	8.6%
A6772720	C	TITLE III-D	17,280	4,055	13,225	17,280	3,850	13,430	205	1.6%
A6772725	C	ELDER CAREGIVERS	93,000	33,134	59,866	94,000	34,990	59,010	(856)	-1.4%
A6772726	C	CONGREGATE SERVICE INITIATIVE	5,232	2,183	3,049	5,231	1,983	3,248	199	6.5%
A7620850	C	SENIOR RECREATION	7,984	500	7,484	7,984	400	7,584	100	1.3%
		TOTAL OFFICE FOR AGING	2,833,454	985,182	1,848,272	2,831,822	1,005,137	1,826,685	(21,587)	-1.2%
F5610487	C	FACILITIES	567,898	567,898	0	614,766	614,766	0	0	0.0%
F5610488	C	OPERATIONS	1,499,481	1,499,481	0	1,662,297	1,662,297	0	0	0.0%
F5610489	C	FIRE DEPARTMENT	493,562	493,562	0	433,239	433,239	0	0	0.0%
F5610490	C	SECURITY	463,947	463,947	0	566,534	566,534	0	0	0.0%
F5610495	C	FORMER COUNTY AIRPORT	35,598	35,598	0	36,988	36,988	0	0	0.0%
F5610497	C	AIRPORT ADMINISTRATION	1,877,886	1,877,886	0	1,884,326	1,884,326	0	0	0.0%
F5610499	C	FIXED BASED OPERATOR	100,000	100,000	0	75,000	75,000	0	0	0.0%
F9730000	C	BOND ANTICIPATION NOTE	676,568	676,568	0	725,000	725,000	0	0	0.0%
F9730911	C	BAN-CAPITAL RESERVE	339,577	339,577	0	1,903,543	1,903,543	0	0	0.0%
A9901955	C	TRANSFER TO AIRPORT	2,102,794	0	2,102,794	2,706,777	0	2,706,777	603,983	28.7%
		TOTAL AIRPORT	8,157,311	6,054,517	2,102,794	10,608,470	7,901,693	2,706,777	603,983	28.7%

2016 - 2017 LOCAL SHARE COMPARISON

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

ACCOUNT	Code	DEPARTMENT	2016			2017			2016/2017	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A1450000	B	BOARD OF ELECTIONS	375,098	3,000	372,098	353,536	3,000	350,536	(21,562)	-5.8%
A1450013	B	BOARD OF ELECTIONS CHARGEBACKS	203,085	203,085	0	192,756	192,756	0	0	0.0%
		TOTAL BOARD OF ELECTIONS	578,183	206,085	372,098	546,292	195,756	350,536	(21,562)	-5.8%
A1340000	B	BUDGET OFFICER	700	0	700	700	0	700	0	0.0%
A1430051	C	LABOR RELATIONS	150,869	0	150,869	131,095	0	131,095	(19,774)	-13.1%
A1920000	C	MUNICIPAL ASSOCIATION DUES	9,197	0	9,197	9,473	0	9,473	276	3.0%
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	16,255,000	16,255,000	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%
		TOTAL BUDGET OFFICER	16,876,266	16,465,000	411,266	16,646,768	16,255,000	391,768	(19,498)	-4.7%
A1620060	C	BUILDINGS AND GROUNDS	2,140,349	188,039	1,952,310	2,268,081	246,957	2,021,124	68,814	3.5%
A1620062	C	BUILDINGS AND GROUNDS - 130 AZ	65,480	65,480	0	0	0	0	0	0.0%
		TOTAL BUILDINGS AND GROUNDS	2,205,829	253,519	1,952,310	2,268,081	246,957	2,021,124	68,814	3.5%
A1660000	C	CENTRAL STORES	6,884	0	6,884	6,410	0	6,410	(474)	-6.9%
A1670000	C	CENTRAL PRINTING AND MAIL	469,936	289,628	180,308	446,968	259,608	187,360	7,052	3.9%
		TOTAL CENTRAL STORES	476,820	289,628	187,192	453,378	259,608	193,770	6,578	3.5%
A6410691	C	ADIR PARK LOCAL GOVT REVIEW BD	1,500	0	1,500	1,500	0	1,500	0	0.0%
A6989000	C	ANCA	0	0	0	2,500	0	2,500	2,500	100.0%
A7415000	C	CLINTON-ESSEX-FRANKLIN LIBRARY	41,481	0	41,481	42,310	0	42,310	829	2.0%
A8090000	C	COOPERATIVE EXTENSION	244,265	0	244,265	249,150	0	249,150	4,885	2.0%
A7450000	C	HISTORICAL ASSOCIATION	26,000	0	26,000	26,500	0	26,500	500	1.9%
A6326589	C	JCEO	18,225	0	18,225	18,225	0	18,225	0	0.0%
A4989492	C	LIFE FLIGHT	2,500	0	2,500	2,500	0	2,500	0	0.0%
A8025000	C	REGIONAL PLANNING BOARD	9,138	0	9,138	9,138	0	9,138	0	0.0%
A8730000	C	SOIL AND WATER CONSERVATION	80,110	0	80,110	80,110	0	80,110	0	0.0%
A6410690	C	TOURIST BUREAU	526,500	526,500	0	507,500	507,500	0	0	0.0%
		TOTAL CONTRACT AGENCIES	949,719	526,500	423,219	939,433	507,500	431,933	8,714	2.1%

2016 - 2017 LOCAL SHARE COMPARISON

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ACCOUNT	Code	DEPARTMENT	2016			2017			2016/2017	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A1185000	B	CORONER	288,496	12,000	276,496	286,647	14,000	272,647	(3,849)	-1.4%
		TOTAL CORONER	288,496	12,000	276,496	286,647	14,000	272,647	(3,849)	-1.4%
A1420000	B	COUNTY ATTORNEY	239,959	0	239,959	180,945	0	180,945	(59,014)	-24.6%
		TOTAL COUNTY ATTORNEY	239,959	0	239,959	180,945	0	180,945	(59,014)	-24.6%
A1410040	B	COUNTY CLERK	1,453,050	1,952,790	(499,740)	1,527,855	1,979,790	(451,935)	47,805	9.6%
		TOTAL COUNTY CLERK	1,453,050	1,952,790	(499,740)	1,527,855	1,979,790	(451,935)	47,805	9.6%
A9710900	B	SERIAL BONDS	757,438	450,000	307,438	739,688	455,000	284,688	(22,750)	-7.4%
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	579,184	0	579,184	486,192	0	486,192	(92,992)	-16.1%
A9730911	B	BAN - CAPITAL RESERVE	13,018	13,018	0	6,720	6,720	0	0	0.0%
		TOTAL DEBT GENERAL FUND	2,349,640	1,463,018	886,622	2,232,600	1,461,720	770,880	(115,742)	-13.1%
A1165020	B	DISTRICT ATTORNEY	1,304,801	269,872	1,034,929	1,354,206	249,765	1,104,441	69,512	6.7%
		TOTAL DISTRICT ATTORNEY	1,304,801	269,872	1,034,929	1,354,206	249,765	1,104,441	69,512	6.7%
A2490000	A	COMMUNITY COLLEGE TUITION	375,000	0	375,000	375,000	0	375,000	0	0.0%
A2495080	C	CONTRIB TO CLINTON COMM COLLEGE	2,697,131	0	2,697,131	2,697,132	0	2,697,132	1	0.0%
		TOTAL EDUCATION	3,072,131	0	3,072,131	3,072,132	0	3,072,132	1	0.0%
A3020086	C	ENHANCED 911	265,603	265,603	0	267,950	248,488	19,462	19,462	100.0%
A3410250	C	MUTUAL FIRE AID	1,009,608	151,071	858,537	1,029,089	183,741	845,348	(13,189)	-1.5%
A3640275	B	CIVIL DEFENSE	307,801	35,994	271,807	379,280	35,764	343,516	71,709	26.4%
		TOTAL EMERGENCY SERVICES	1,583,012	452,668	1,130,344	1,676,319	467,993	1,208,326	77,982	6.9%

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			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A2960000	A	PHYSICALLY HANDICAPPED CHILDREN	4,460,910	2,720,972	1,739,938	4,776,045	2,896,078	1,879,967	140,029	8.0%
A4010300	C	PUBLIC HEALTH ADMINISTRATION	3,987,750	1,422,230	2,565,520	4,011,566	1,447,459	2,564,107	(1,413)	-0.1%
A4010308	C	SEXUALLY TRANSMITTED DISEASE	39,600	14,256	25,344	23,100	8,316	14,784	(10,560)	-41.7%
A4042325	C	RABIES CONTROL	44,201	24,662	19,539	39,666	22,857	16,809	(2,730)	-14.0%
A4046350	B	EARLY INTERVENTION PROGRAM	1,036,244	388,050	648,194	1,145,227	335,000	810,227	162,033	25.0%
A4070380	B	TUBERCULOSIS CARE	3,700	1,332	2,368	5,300	1,908	3,392	1,024	43.2%
A4090398	C	DRINKING WATER SAFETY	128,368	128,368	0	126,087	126,087	0	0	0.0%
		TOTAL HEALTH	9,700,773	4,699,870	5,000,903	10,126,991	4,837,705	5,289,286	288,383	5.8%
D3310000	C	TRAFFIC CONTROL	722,593	722,593	0	734,789	734,789	0	0	0.0%
D5010000	C	HIGHWAY ADMINISTRATION	486,067	486,067	0	499,856	499,856	0	0	0.0%
D5020000	C	ENGINEERING	187,846	187,846	0	188,769	188,769	0	0	0.0%
D5110000	C	MAINTENANCE OF ROADS	3,199,085	3,199,085	0	3,450,646	3,450,646	0	0	0.0%
D5112500	C	ROAD AND BRIDGE PROJECTS	2,642,910	2,642,910	0	2,629,006	2,629,006	0	0	0.0%
D5113500	C	HBRR ROAD/BRIDGE PROJECTS	2,475,000	2,475,000	0	1,800,000	1,800,000	0	0	0.0%
D5120000	C	BRIDGE MAINTENANCE	49,750	49,750	0	48,390	48,390	0	0	0.0%
D5142000	C	SNOW REMOVAL	2,676,757	2,676,757	0	2,537,439	2,537,439	0	0	0.0%
M5130000	C	MACHINERY	1,416,719	1,416,719	0	1,403,014	1,403,014	0	0	0.0%
A9901951	C	TRANS TO HIGHWAY (D) ROADS	6,714,003	0	6,714,003	6,849,643	0	6,849,643	135,640	2.0%
A9901952	C	TRANS TO HIGHWAY (M) MACHINERY	350,169	0	350,169	20,009	0	20,009	(330,160)	-94.3%
		TOTAL HIGHWAY	20,920,899	13,856,727	7,064,172	20,161,561	13,291,909	6,869,652	(194,520)	-2.75%
A7510000	B	COUNTY HISTORIAN	34,708	400	34,308	34,619	300	34,319	11	0.0%
		TOTAL HISTORIAN	34,708	400	34,308	34,619	300	34,319	11	0.0%
A1680064	C	INFORMATION TECHNOLOGY	929,595	54,290	875,305	933,825	54,345	879,480	4,175	0.5%
A1680065	C	INFORM TECH - SELF-MAINTENANCE	114,990	15,000	99,990	143,494	22,000	121,494	21,504	21.5%
		TOTAL IT	1,044,585	69,290	975,295	1,077,319	76,345	1,000,974	25,679	2.6%

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			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A1910070	B	PROPERTY AND CASUALTY INSURANCE	422,356	0	422,356	393,905	0	393,905	(28,451)	-6.7%
A1910071	B	WORKMANS COMP SELF INS OLD PLAN	1,910	0	1,910	1,910	0	1,910	0	0.0%
A1722000	A	WORKMANS COMP SELF INS NEW PLAN	1,054,000	1,054,000	0	994,000	994,000	0	0	0.0%
A9040000	A	WORKMANS COMPENSATION FUNDING	359,900	0	359,900	311,650	0	311,650	(48,250)	-13.4%
A9050000	A	UNEMPLOYMENT INSURANCE	30,000	0	30,000	25,000	0	25,000	(5,000)	-16.7%
		TOTAL INSURANCE	1,868,166	1,054,000	814,166	1,726,465	994,000	732,465	(81,701)	-10.0%
L8160010	B	SOLID WASTE - COUNTY	450,931	450,931	0	448,676	448,676	0	0	0.0%
L8160011	B	SOLID WASTE - CASELLA	2,143,899	2,143,899	0	2,202,461	2,202,461	0	0	0.0%
L9901000	B	LANDFILL CONTRIBUTION TO A FUND	75,000	75,000	0	70,000	70,000	0	0	0.0%
		TOTAL LANDFILL	2,669,830	2,669,830	0	2,721,137	2,721,137	0	0	0.0%
A1170000	B	LEGAL DEFENSE OF INDIGENTS	1,575,247	264,460	1,310,787	1,596,345	280,460	1,315,885	5,098	0.4%
		TOTAL LEGAL DEFENSE	1,575,247	264,460	1,310,787	1,596,345	280,460	1,315,885	5,098	0.4%
A1010000	B	LEGISLATURE	423,403	0	423,403	465,853	0	465,853	42,450	10.0%
		TOTAL LEGISLATURE	423,403	0	423,403	465,853	0	465,853	42,450	10.0%
A1040000	B	CLERK OF LEGISLATURE	866,990	42,500	824,490	981,621	176,200	805,421	(19,069)	-2.3%
		TOTAL LEGISLATURE - CLERK	866,990	42,500	824,490	981,621	176,200	805,421	(19,069)	-2.3%
A4310410	C	MENTAL HEALTH	2,971,838	2,749,320	222,518	3,029,686	2,866,008	163,678	(58,840)	-26.4%
A4310411	C	ADDICTION SERVICES	648,447	592,482	55,965	717,580	660,753	56,827	862	1.5%
A4310423	C	COORDINATED CHILDREN'S SERVICES	100,510	100,510	0	105,720	105,720	0	0	0.0%
A4310424	C	REINVESTMENT CONVERSION	251,751	63,537	188,214	165,105	64,204	100,901	(87,313)	-46.4%
A4322476	C	COMMUNITY SUPPORT SERVICES	157,040	157,040	0	163,017	163,017	0	0	0.0%
A4390485	B	MENTAL HYGIENE LAW	30,000	0	30,000	20,000	0	20,000	(10,000)	-33.3%
		TOTAL MENTAL HEALTH	4,159,586	3,662,889	496,697	4,201,108	3,859,702	341,406	(155,291)	-31.3%
E6020000	C	NURSING HOME	8,270,945	8,270,945	0	8,334,157	8,334,157	0	0	0.0%
E9730000	C	BOND ANTICIPATION NOTE	20,836	20,836	0	20,895	20,895	0	0	0.0%
E9731000	C	BAN - CAPITAL RESERVE	1,143	1,143	0	310	310	0	0	0.0%
A9901953	C	TRANSFER TO NURSING HOME	0	0	0	0	0	0	0	0.0%
		TOTAL NURSING HOME	8,292,924	8,292,924	0	8,355,362	8,355,362	0	0	0.0%

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			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A1430050	B	PERSONNEL	645,692	6,000	639,692	670,305	8,000	662,305	22,613	3.5%
		TOTAL PERSONNEL	645,692	6,000	639,692	670,305	8,000	662,305	22,613	3.5%
A5630000	C	CLINTON COUNTY PUBLIC TRANSIT	1,584,838	1,472,886	111,952	1,404,780	1,327,525	77,255	(34,697)	-31.0%
A8020875	C	PLANNING	243,283	11,182	232,101	243,971	10,404	233,567	1,466	0.6%
		TOTAL PLANNING	1,828,121	1,484,068	344,053	1,648,751	1,337,929	310,822	(33,231)	-9.7%
A3140100	B	PROBATION	2,384,582	828,865	1,555,717	2,409,709	757,398	1,652,311	96,594	6.2%
A3140105	C	PRE-TRIAL RELEASE	70,099	19,814	50,285	57,888	19,814	38,074	(12,211)	-24.3%
A3140106	C	ALTERNATIVES TO INCARCERATION	63,064	19,655	43,409	65,569	19,655	45,914	2,505	5.8%
		TOTAL PROBATION	2,517,745	868,334	1,649,411	2,533,166	796,867	1,736,299	86,888	5.3%
A1355000	B	REAL PROPERTY	747,834	195,191	552,643	772,606	205,623	566,983	14,340	2.6%
		TOTAL REAL PROPERTY	747,834	195,191	552,643	772,606	205,623	566,983	14,340	2.6%
A1162000	B	COURT OFFICERS	30,792	30,792	0	28,343	28,343	0	0	0.0%
A3110090	B	SHERIFF	2,988,904	581,063	2,407,841	3,112,028	627,467	2,484,561	76,720	3.2%
A3110091	B	SEIZURE RESERVE	42,496	42,496	0	27,907	27,907	0	0	0.0%
A3110096	B	JUSTICE RESERVE	53,436	53,436	0	56,706	56,706	0	0	0.0%
A3150000	B	JAIL	10,492,970	1,140,300	9,352,670	10,389,285	1,329,590	9,059,695	(292,975)	-3.1%
A3310266	C	BOAT PATROL	88,615	35,825	52,790	89,633	37,365	52,268	(522)	-1.0%
A3315331	C	STOP-DWI	328,558	298,328	30,230	258,121	258,121	0	(30,230)	-100.0%
		TOTAL SHERIFF	14,025,771	2,182,240	11,843,531	13,962,023	2,365,499	11,596,524	(247,007)	-2.1%

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			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A6010000	A	SOCIAL SERVICES ADMINISTRATION	14,710,967	12,077,985	2,632,982	15,385,245	12,552,101	2,833,144	200,162	7.6%
A6010001	A	SOCIAL SERVICES - FFES FUNDS	617,888	617,888	0	0	0	0	0	0.0%
A6055000	A	CHILD CARE BLOCK GRANT	1,008,094	908,699	99,395	850,000	750,605	99,395	0	0.0%
A6070525	A	PURCHASE OF SERVICES	986,936	887,376	99,560	973,802	880,664	93,138	(6,422)	-6.5%
A6100000	A	MEDICAID	16,842,864	0	16,842,864	16,820,000	0	16,820,000	(22,864)	-0.1%
A6101000	A	MEDICAL ASSISTANCE	81,011	45,760	35,251	35,000	0	35,000	(251)	-0.7%
A6103000	A	AID TO AGING, BLIND & DISABLED	1,500	0	1,500	1,000	0	1,000	(500)	-33.3%
A6106000	A	ADULT HOMES SPECIAL NEEDS	2,500	2,500	0	2,500	2,500	0	0	0.0%
A6109550	A	FAMILY ASSISTANCE	4,950,000	3,998,000	852,000	4,850,000	4,415,000	435,000	(417,000)	-48.9%
A6119560	A	CHILD CARE	4,200,000	3,710,500	489,500	4,600,000	4,240,500	359,500	(130,000)	-26.6%
A6119562	A	CHILD CARE - EDUCATION OF PHC	400,000	227,392	172,608	350,000	198,968	151,032	(21,576)	-12.5%
A6123572	A	JUVENILE DELINQUENT CARE	65,000	50,000	15,000	65,000	50,000	15,000	0	0.0%
A6129000	A	STATE TRAINING SCHOOLS	85,000	0	85,000	40,000	0	40,000	(45,000)	-52.9%
A6140000	A	SAFETY NET	3,290,000	1,285,800	2,004,200	3,275,000	1,281,450	1,993,550	(10,650)	-0.5%
A6142000	A	EMERGENCY ASSISTANCE TO ADULTS	200,000	102,000	98,000	190,000	97,000	93,000	(5,000)	-5.1%
		TOTAL SOCIAL SERVICES	47,341,760	23,913,900	23,427,860	47,437,547	24,468,788	22,968,759	(459,101)	-2.0%
A1320000	B	INDEPENDENT AUDIT	70,600	0	70,600	72,000	0	72,000	1,400	2.0%
A1325000	B	TREASURER	1,079,816	2,579,873	(1,500,057)	1,102,910	2,477,868	(1,374,958)	125,099	8.3%
A1362030	B	TAX ADVERTISING	26,000	26,000	0	24,000	24,000	0	0	0.0%
A1364031	B	EXPENSE ON PROPERTY ACQUIRED	96,500	99,500	(3,000)	96,500	96,500	0	3,000	100.0%
A1380000	B	FISCAL AGENT FEES	2,800	0	2,800	2,800	0	2,800	0	0.0%
		TOTAL TREASURER	1,275,716	2,705,373	(1,429,657)	1,298,210	2,598,368	(1,300,158)	129,499	9.1%
A6510000	C	VETERANS SERVICE AGENCY	258,888	8,529	250,359	260,228	8,529	251,699	1,340	0.5%
		TOTAL VETERANS	258,888	8,529	250,359	260,228	8,529	251,699	1,340	0.5%
A6610000	A	WEIGHTS AND MEASURES	103,154	45,500	57,654	103,120	45,000	58,120	466	0.8%
		TOTAL WEIGHTS AND MEASURES	103,154	45,500	57,654	103,120	45,000	58,120	466	0.8%
A7310800	C	YOUTH BUREAU	261,576	48,754	212,822	237,369	48,754	188,615	(24,207)	-11.4%
A7310802	C	YOUTH RECREATION	59,233	17,227	42,006	59,233	17,380	41,853	(153)	-0.4%
		TOTAL YOUTH	320,809	65,981	254,828	296,602	66,134	230,468	(24,360)	-9.6%
		SUBTOTAL	162,991,272	95,018,785	67,972,487	165,055,887	97,038,776	68,017,111	44,624	0.1%

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		Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
000000	MISCELLANEOUS REVENUES	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	0.0%
434050	"A" GENERAL FUND BALANCE	0	22,000	22,000	0	1,000	1,000	(21,000)	-95.5%
430140	COMPASSIONATE CARE	0	375,000	375,000	0	525,000	525,000	150,000	40.0%
426552	GAMING REVENUE	0	201,666	201,666	0	0	0	(201,666)	-100.0%
426801	HCR REVENUE	0	40,000	40,000	0	40,000	40,000	0	0.0%
428010	INSURANCE RECOVERIES	0	221,000	221,000	0	210,000	210,000	(11,000)	-5.0%
428013	INTERFUND - AIRPORT INDIRECT COSTS	0	405,072	405,072	0	350,000	350,000	(55,072)	-13.6%
450310	INTERFUND - NURSING HOME INDIRECT COSTS	0	75,000	75,000	0	70,000	70,000	(5,000)	-6.7%
427701	METHANE GAS REVENUE - LANDFILL	0	20,000	20,000	0	20,000	20,000	0	0.0%
427200	MISCELLANEOUS REVENUES	0	65,000	65,000	0	70,000	70,000	5,000	7.7%
427011	OFF TRACK BETTING EARNINGS	0	100,000	100,000	0	175,000	175,000	75,000	75.0%
424120	REFUND OF PRIOR YEAR EXPENSE	0	2,160	2,160	0	2,160	2,160	0	0.0%
411100	RENTAL - OFFICE SPACE	0	35,935,000	35,935,000	0	35,345,000	35,345,000	(590,000)	-1.6%
426650	SALES AND USE TAX	0	1,000	1,000	0	1,000	1,000	0	0.0%
000007	SALE OF EQUIPMENT	0	0	0	0	600,000	600,000	600,000	100.0%
	TAX STABILIZATION FUND	0	39,462,898	39,462,898	0	39,409,160	39,409,160	(53,738)	-0.1%
	TOTAL MISCELLANEOUS REVENUES	162,991,272	134,481,683	28,509,589	165,055,887	136,447,936	28,607,951	98,362	0.3%
	COUNTY TOTALS								

2016 SUMMARY				2017 SUMMARY				DIFFERENCE
CODE	EXPENSE	REVENUE	LOCAL SHARE	EXPENSE	REVENUE	LOCAL SHARE		
A	53,724,724	27,734,372	25,990,352	54,022,362	28,403,866	25,618,496	(371,856)	
B	32,299,440	12,889,847	19,409,593	32,689,541	13,091,202	19,598,339	188,746	
C	76,967,108	54,394,566	22,572,542	78,343,984	55,543,708	22,800,276	227,734	
	SUBTOTAL	162,991,272	95,018,785	67,972,487	165,055,887	97,038,776	68,017,111	44,624
	MISC REVENUE	0	39,462,898	39,462,898	0	39,409,160	39,409,160	(53,738)
	TOTAL	162,991,272	134,481,683	28,509,589	165,055,887	136,447,936	28,607,951	98,362

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
A1010000 LEGISLATURE						
A1010000 5100	188,310.39	190,975.00	190,975.00	191,951.00	191,707.00	191,707.00
A1010000 5415	27.95	400.00	400.00	300.00	350.00	350.00
A1010000 5420	46.30	100.00	100.00	100.00	100.00	100.00
A1010000 5425	46.99	350.00	350.00	350.00	350.00	350.00
A1010000 5470	6,799.83	7,150.00	6,650.00	7,000.00	7,000.00	7,000.00
A1010000 5471	8,124.31	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
A1010000 5472	.00	700.00	700.00	700.00	600.00	600.00
A1010000 5474	470.00	400.00	400.00	400.00	400.00	400.00
A1010000 5475	2,767.68	2,500.00	3,000.00	4,000.00	4,000.00	4,000.00
A1010000 5810	15,019.89	17,032.00	17,032.00	13,401.00	14,152.00	14,152.00
A1010000 5830	13,063.07	14,519.00	14,519.00	14,555.00	14,536.00	14,536.00
A1010000 5860	150,497.40	180,777.00	180,777.00	239,322.00	224,158.00	224,158.00
TOTAL LEGISLATURE	385,173.81	423,403.00	423,403.00	480,579.00	465,853.00	465,853.00

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
A1040000 CLERK-CO LEGISLATURE							
A1040000 5100 REG PAY	540,841.86	532,905.00	532,905.00	615,109.00	636,701.00	636,701.00	
A1040000 5200 EQUIPMENT	104.64	.00	1,267.41	.00	.00	.00	
A1040000 5400 EXP NOT IT	.00	.00	2,085.00	22,000.00	25,000.00	25,000.00	
A1040000 5415 OFFICE SUP	4,047.42	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	
A1040000 5420 POSTAGE	5,718.79	6,800.00	6,800.00	6,200.00	6,200.00	6,200.00	
A1040000 5425 PRINTING	1,722.82	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A1040000 5426 COPYING	.00	4,400.00	3,035.00	.00	.00	.00	
A1040000 5435 TELEPHONE	3,862.74	4,600.00	4,600.00	4,400.00	4,400.00	4,400.00	
A1040000 5465 MAIN OF EQ	18.09	23.00	12.26	20.00	20.00	20.00	
A1040000 54651 MPM	1,022.90	1,100.00	1,900.00	1,800.00	1,800.00	1,800.00	
A1040000 54661 MPS LEASE	4,306.61	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	
A1040000 5470 TRAVEL	2,463.80	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A1040000 5471 EMP MILEAG	224.71	400.00	400.00	400.00	400.00	400.00	
A1040000 5473 DUES & SUB	6,922.95	6,600.00	6,600.00	7,050.00	7,050.00	7,050.00	
A1040000 5474 ADVERT	1,162.59	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	
A1040000 5475 OTHER	821.44	1,520.00	1,220.00	5,280.00	4,580.00	4,580.00	
A1040000 5810 RETIREMENT	99,661.47	105,753.00	105,753.00	122,037.00	96,316.00	96,316.00	
A1040000 5830 FTCA	40,419.01	40,559.00	40,559.00	46,869.00	48,392.00	48,392.00	
A1040000 5860 HEALTH INS	101,702.67	147,330.00	144,745.00	144,234.00	135,562.00	135,562.00	
TOTAL CLERK-CO LEGISLATURE	815,024.51	866,990.00	866,901.67	990,639.00	981,621.00	981,621.00	

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ACCOUNTS FOR:		2015	2016	2016	2017	2017	2017
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A1162000	COURT OFFICERS						
A1162000	5100 REG PAY	29,220.00	28,600.00	28,600.00	26,327.00	26,327.00	26,327.00
A1162000	5830 FICA	2,235.52	2,192.00	2,192.00	2,016.00	2,016.00	2,016.00
	TOTAL COURT OFFICERS	31,455.52	30,792.00	30,792.00	28,343.00	28,343.00	28,343.00

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
A1165020 DISTRICT ATTORNEY							
A1165020 5100 REG PAY	682,066.87	803,122.00	825,199.00	845,834.00	872,409.00	872,409.00	
A1165020 5101 OVERTIME	14,277.72	6,672.00	21,672.00	230.00	230.00	230.00	
A1165020 5200 EQUIPMENT			15,000.00				
A1165020 5299 CAP ASSETS	45,883.38	57,000.00	57,000.00	46,000.00	46,000.00	46,000.00	
A1165020 5410 PROSECUTIO	3,512.61	5,200.00	3,800.00	3,200.00	3,200.00	3,200.00	
A1165020 5415 OFFICE SUP	3,177.88	3,300.00	3,300.00	3,100.00	3,000.00	3,000.00	
A1165020 5420 POSTAGE	298.40	300.00	300.00	250.00	250.00	250.00	
A1165020 5425 PRINTING	15,750.91	12,945.00	12,945.00	11,856.00	11,856.00	11,856.00	
A1165020 5435 TELEPHONE	843.00	496.00	655.70	656.00	690.00	690.00	
A1165020 5445 INSURANCE	1,959.51	1,800.00	1,407.26	850.00	850.00	850.00	
A1165020 5460 GAS	858.15	546.00	1,779.04	662.00	662.00	662.00	
A1165020 5465 MAIN OF EQ	839.34	282.00	1,682.00	1,422.00	1,900.00	1,900.00	
A1165020 54651 MPM	4,424.17						
A1165020 5466 LEASE AGRE	5,658.69	5,307.00	5,307.00	5,031.00	5,031.00	5,031.00	
A1165020 54661 MPS LEASE	2,001.57	3,500.00	3,500.00	3,000.00	3,000.00	3,000.00	
A1165020 5470 TRAVEL	8,045.51	7,400.00	7,400.00	7,600.00	7,600.00	7,600.00	
A1165020 5471 EMP MILEAG	25,478.32	25,315.00	25,315.00	26,866.00	26,866.00	26,866.00	
A1165020 5473 DUES & SUB		300.00	300.00	300.00	50.00	50.00	
A1165020 5474 ADVERTISIN	11,718.47	10,055.00	10,055.00	9,520.00	9,520.00	9,520.00	
A1165020 5475 OTHER	118,230.02	147,181.00	150,670.00	154,098.00	124,034.00	124,034.00	
A1165020 5810 RETIREMENT	49,046.33	59,030.00	59,351.00	60,451.00	62,473.00	62,473.00	
A1165020 5830 FICA	122,723.30	155,050.00	155,050.00	185,923.00	174,585.00	174,585.00	
A1165020 5860 HEALTH INS							
TOTAL DISTRICT ATTORNEY	1,116,794.15	1,304,801.00	1,360,688.00	1,366,849.00	1,354,206.00	1,354,206.00	

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
A1170000 LEGAL DEFENSE OF INDIGENTS							
A1170000 5100 REG PAY	23,067.97	23,524.00	23,524.00	23,990.00	23,990.00	23,990.00	
A1170000 5400 EXP NOT IT	8,124.00	8,286.00	8,286.00	8,454.00	8,454.00	8,454.00	
A1170000 5415 OFFICE SUP	100.00	100.00	500.00	400.00	400.00	400.00	
A1170000 5420 POSTAGE	537.00	800.00	800.00	700.00	700.00	700.00	
A1170000 5426 COPYING	.00	100.00	100.00	100.00	100.00	100.00	
A1170000 5475 OTHER	834,267.86	840,000.00	839,600.00	850,000.00	850,000.00	850,000.00	
A1170000 54751 FAMILY	665,227.98	680,000.00	680,000.00	695,000.00	690,000.00	690,000.00	
A1170000 5810 RETIREMENT	2,422.98	2,917.00	2,917.00	2,401.00	2,401.00	2,401.00	
A1170000 5830 FICA	1,384.35	1,781.00	1,781.00	1,817.00	1,817.00	1,817.00	
A1170000 5860 HEALTH INS	16,259.04	17,739.00	17,739.00	20,362.00	18,483.00	18,483.00	
TOTAL LEGAL DEFENSE OF INDIG	1,551,290.28	1,575,247.00	1,575,247.00	1,603,224.00	1,596,345.00	1,596,345.00	

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
A1185000 CORONER							
A1185000 5100	22,076.01	22,518.00	22,518.00	23,969.00	23,969.00	23,969.00	
A1185000 5200	1,132.58	.00	.00	.00	.00	.00	
A1185000 5400	6,024.50	12,000.00	17,000.00	14,000.00	14,000.00	14,000.00	
A1185000 5415	.00	300.00	300.00	300.00	300.00	300.00	
A1185000 5465	.00	150.00	150.00	150.00	150.00	150.00	
A1185000 5470	788.34	750.00	750.00	750.00	750.00	750.00	
A1185000 5471	658.95	900.00	900.00	900.00	900.00	900.00	
A1185000 5475	234,123.50	235,195.00	230,195.00	230,000.00	230,000.00	230,000.00	
A1185000 5830	1,688.85	1,723.00	1,723.00	1,834.00	1,834.00	1,834.00	
A1185000 5860	13,344.12	14,960.00	14,960.00	15,599.00	14,744.00	14,744.00	
TOTAL CORONER	279,836.85	288,496.00	288,496.00	287,502.00	286,647.00	286,647.00	

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ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG. BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
A1320000 AUDIT	EXP NOT IT	69,200.00	70,600.00	70,600.00	72,000.00	72,000.00	72,000.00
A1320000 5400							
TOTAL AUDIT		69,200.00	70,600.00	70,600.00	72,000.00	72,000.00	72,000.00

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
COUNTY TREASURER						
A1325000 5100	552,904.03	543,851.00	543,851.00	548,300.00	566,418.00	566,418.00
A1325000 5200	255.20	.00	562.00	.00	.00	.00
A1325000 5415	36,530.92	35,500.00	34,941.00	36,000.00	35,500.00	35,500.00
A1325000 5420	18,073.80	18,300.00	18,300.00	18,300.00	18,300.00	18,300.00
A1325000 5425	469.83	650.00	650.00	650.00	650.00	650.00
A1325000 5435	3,231.30	3,800.00	3,000.00	3,400.00	3,400.00	3,400.00
A1325000 5465	31,368.48	32,059.00	32,059.00	32,687.00	32,687.00	32,687.00
A1325000 54651	2,042.31	3,000.00	3,000.00	3,400.00	3,300.00	3,300.00
A1325000 54661	1,544.40	1,545.00	1,545.00	1,545.00	1,545.00	1,545.00
A1325000 5470	2,906.12	3,100.00	3,897.00	3,900.00	3,700.00	3,700.00
A1325000 5471	102.64	100.00	100.00	100.00	100.00	100.00
A1325000 5473	763.49	1,085.00	1,085.00	1,090.00	900.00	900.00
A1325000 5474	5,220.55	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
A1325000 5475	102,861.60	115,000.00	115,000.00	108,100.00	107,100.00	107,100.00
A1325000 5810	103,963.73	111,503.00	111,503.00	110,463.00	89,354.00	89,354.00
A1325000 5830	39,917.46	41,319.00	41,319.00	41,621.00	43,009.00	43,009.00
A1325000 5860	156,053.95	163,004.00	163,004.00	200,645.00	190,947.00	190,947.00
TOTAL COUNTY TREASURER	1,058,209.81	1,079,816.00	1,079,816.00	1,116,201.00	1,102,910.00	1,102,910.00

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ACCOUNTS FOR:		2015	2016	2016	2017	2017	2017
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A1340000 BUDGET OFFICER	PRINTING	504.90	700.00	700.00	700.00	700.00	700.00
A1340000 5425							
TOTAL BUDGET OFFICER		504.90	700.00	700.00	700.00	700.00	700.00

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
A1355000 REAL PROPERTY							
A1355000 5100	418,243.79	415,956.00	415,956.00	427,610.00	444,017.00	444,017.00	
A1355000 5200	4,429.08	.00	259.99	.00	.00	.00	
A1355000 5415	1,387.99	2,000.00	1,725.81	2,000.00	1,600.00	1,600.00	
A1355000 5420	1,754.94	2,100.00	2,100.00	2,100.00	2,000.00	2,000.00	
A1355000 5425	188.03	100.00	100.00	100.00	100.00	100.00	
A1355000 5426	12.77	25.00	25.00	25.00	25.00	25.00	
A1355000 5435	2,429.01	2,400.00	2,400.00	2,500.00	2,400.00	2,400.00	
A1355000 5465	5,469.35	5,479.00	5,479.00	5,605.00	5,605.00	5,605.00	
A1355000 54651	369.95	741.00	741.00	992.00	992.00	992.00	
A1355000 5466	9,841.67	4,020.00	4,020.00	4,020.00	4,020.00	4,020.00	
A1355000 54661	5,400.21	5,388.00	5,388.00	5,388.00	5,388.00	5,388.00	
A1355000 5470	3,950.54	4,500.00	4,500.00	3,500.00	3,500.00	3,500.00	
A1355000 5471	5,348.63	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
A1355000 5473	979.20	965.00	979.20	1,000.00	1,000.00	1,000.00	
A1355000 5475	1,950.00	1,950.00	1,950.00	4,466.00	3,450.00	3,450.00	
A1355000 5810	73,504.53	81,861.00	81,861.00	84,917.00	66,762.00	66,762.00	
A1355000 5830	29,750.12	31,651.00	31,651.00	32,503.00	33,761.00	33,761.00	
A1355000 5860	168,043.52	184,198.00	184,198.00	200,242.00	193,486.00	193,486.00	
TOTAL REAL PROPERTY	733,053.33	747,834.00	747,834.00	781,468.00	772,606.00	772,606.00	

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ACCOUNTS FOR:		2015	2016	2016	2017	2017	2017
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A1362030 TAX ADVERTISING	EXP NOT IT	20,752.88	26,000.00	26,000.00	24,000.00	24,000.00	24,000.00
A1362030 5400							
TOTAL TAX ADVERTISING		20,752.88	26,000.00	26,000.00	24,000.00	24,000.00	24,000.00

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
A1364031 EXPENSE ON PROPERTY ACQUIRED		96,500.00	96,500.00	96,500.00	96,500.00	
A1364031 5400 EXP NOT IT	176,239.68	96,500.00	96,500.00	96,500.00	96,500.00	
TOTAL EXPENSE ON PROPERTY AC	176,239.68	96,500.00	96,500.00	96,500.00	96,500.00	

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ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
A1380000 FISCAL AGENT FEES	EXP NOT IT	2,672.86	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
A1380000 5400							
TOTAL FISCAL AGENT FEES		2,672.86	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
A1410040 COUNTY CLERK							
A1410040 5100	852,279.89	837,642.00	837,642.00	882,960.00	911,899.00	911,899.00	
A1410040 5101	10,145.14	13,000.00	13,000.00	12,000.00	12,000.00	12,000.00	
A1410040 5200	194.00	.00	1,325.00	568.00	.00	.00	
A1410040 5400	324.75	.00	.00	.00	.00	.00	
A1410040 5415	8,528.80	11,000.00	11,000.00	10,500.00	10,000.00	10,000.00	
A1410040 5420	10,154.44	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	
A1410040 5425	270.14	250.00	250.00	200.00	200.00	200.00	
A1410040 5435	6,172.60	6,500.00	6,500.00	7,000.00	7,000.00	7,000.00	
A1410040 5465	34,252.81	34,055.00	34,055.00	34,019.00	34,019.00	34,019.00	
A1410040 54651	794.06	1,215.00	1,915.00	2,000.00	2,000.00	2,000.00	
A1410040 54661	4,976.88	4,977.00	4,977.00	5,000.00	5,000.00	5,000.00	
A1410040 5470	415.70	400.00	600.00	400.00	400.00	400.00	
A1410040 5471	.00	150.00	123.00	150.00	100.00	100.00	
A1410040 5473	300.00	300.00	406.00	400.00	400.00	400.00	
A1410040 5474	100.00	200.00	200.00	200.00	100.00	100.00	
A1410040 5475	6,886.18	8,060.00	5,756.00	8,010.00	7,710.00	7,710.00	
A1410040 5810	136,568.41	145,963.00	145,963.00	149,401.00	114,353.00	114,353.00	
A1410040 5830	62,779.35	64,576.00	64,576.00	67,854.00	70,079.00	70,079.00	
A1410040 5860	282,448.74	315,262.00	315,262.00	362,566.00	343,095.00	343,095.00	
TOTAL COUNTY CLERK	1,417,591.89	1,453,050.00	1,453,050.00	1,552,728.00	1,527,855.00	1,527,855.00	

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ACCOUNTS FOR:	GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
A1420000	COUNTY ATTORNEY							
A1420000	5100	67,953.87	69,313.00	69,313.00	71,699.00	71,699.00	71,699.00	
A1420000	5400	17,052.00	17,400.00	17,400.00	17,748.00	17,748.00	17,748.00	
A1420000	5415	.00	150.00	150.00	150.00	150.00	150.00	
A1420000	5420	419.99	300.00	300.00	400.00	400.00	400.00	
A1420000	5426	.00	200.00	200.00	200.00	200.00	200.00	
A1420000	5471	.00	200.00	200.00	200.00	200.00	200.00	
A1420000	5473	430.00	500.00	500.00	500.00	500.00	500.00	
A1420000	5475	406,596.79	112,500.00	112,500.00	50,000.00	50,000.00	50,000.00	
A1420000	5810	12,903.67	12,893.00	12,893.00	11,737.00	11,171.00	11,171.00	
A1420000	5830	5,198.31	5,303.00	5,303.00	5,485.00	5,485.00	5,485.00	
A1420000	5860	19,709.16	21,200.00	21,200.00	22,633.00	23,392.00	23,392.00	
TOTAL COUNTY ATTORNEY		530,263.79	239,959.00	239,959.00	180,752.00	180,945.00	180,945.00	

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PROJECTION: 20171 2017 Budget

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
A1430050 PERSONNEL							
A1430050 5100	464,649.66	372,955.00	372,955.00	394,263.00	408,963.00	408,963.00	
A1430050 5200			-1,355.34	300.00	.00	.00	
A1430050 5415	1,499.78	1,400.00	1,550.00	1,400.00	1,400.00	1,400.00	
A1430050 5420	2,414.14	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	
A1430050 5425	340.41	400.00	400.00	400.00	400.00	400.00	
A1430050 5435	2,409.13	2,600.00	2,600.00	2,600.00	2,500.00	2,500.00	
A1430050 5465	18.09	23.00	23.00	19.00	19.00	19.00	
A1430050 54651	283.77	1,400.00	1,400.00	1,300.00	1,200.00	1,200.00	
A1430050 54661	2,228.16	2,230.00	2,230.00	2,230.00	2,230.00	2,230.00	
A1430050 5470	1,196.05	1,983.00	1,533.00	2,748.00	2,748.00	2,748.00	
A1430050 5471		181.00	181.00	181.00	181.00	181.00	
A1430050 5473	285.00	290.00	290.00	765.00	490.00	490.00	
A1430050 5475	7,042.50	5,966.00	5,966.00	6,681.00	6,631.00	6,631.00	
A1430050 5810	68,133.39	65,546.00	65,546.00	73,771.00	53,644.00	53,644.00	
A1430050 5830	33,728.40	28,341.00	28,341.00	29,952.00	31,079.00	31,079.00	
A1430050 5860	125,999.28	160,177.00	160,177.00	168,178.00	156,620.00	156,620.00	
TOTAL PERSONNEL	710,227.76	645,692.00	644,036.66	686,988.00	670,305.00	670,305.00	

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ACCOUNTS FOR:		2015	2016	2016	2017	2017	2017
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A1430051	LABOR RELATIONS	94,970.79	150,869.00	150,869.00	135,405.00	131,095.00	131,095.00
A1430051	EXP NOT IT						
	TOTAL LABOR RELATIONS	94,970.79	150,869.00	150,869.00	135,405.00	131,095.00	131,095.00

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
A1450000 BOARD OF ELECTIONS						
A1450000 5100 REG PAY	187,239.28	187,713.00	187,713.00	192,475.00	197,076.00	197,076.00
A1450000 5101 OVERTIME	694.00	750.00	5,750.00	.00	750.00	750.00
A1450000 5200 EQUIPMENT	595.00	1,000.00	7,100.00	.00	.00	.00
A1450000 5400 EXPENSES	.00	.00	.00	.00	.00	.00
A1450000 5415 OFFICE SUP	3,088.31	2,400.00	3,500.00	3,000.00	2,500.00	2,500.00
A1450000 5420 POSTAGE	21,495.97	20,000.00	18,000.00	18,000.00	18,000.00	18,000.00
A1450000 5425 PRINTING	5,788.75	14,600.00	16,600.00	14,600.00	14,600.00	14,600.00
A1450000 5435 TELEPHONE	2,672.67	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
A1450000 5465 MAIN OF EQ	30,450.00	30,450.00	30,450.00	31,800.00	31,800.00	31,800.00
A1450000 54651 MPM	603.28	900.00	900.00	900.00	850.00	850.00
A1450000 54661 MPS LEASE	1,833.00	1,833.00	1,833.00	1,833.00	1,833.00	1,833.00
A1450000 5470 TRAVEL	2,352.65	3,000.00	3,400.00	3,400.00	3,100.00	3,100.00
A1450000 5471 EMP MILEAG	36.23	300.00	300.00	300.00	300.00	300.00
A1450000 5473 DUES & SUB	553.49	715.00	315.00	715.00	415.00	415.00
A1450000 5474 ADVERT	1,944.52	1,000.00	2,900.00	2,200.00	2,200.00	2,200.00
A1450000 5475 OTHER	335.20	125.00	125.00	125.00	125.00	125.00
A1450000 5810 RETIREMENT	29,160.58	26,112.00	26,112.00	23,431.00	17,892.00	17,892.00
A1450000 5830 FICA	13,398.03	14,346.00	14,346.00	14,670.00	15,081.00	15,081.00
A1450000 5860 HEALTH INS	54,858.72	67,054.00	60,954.00	48,121.00	44,214.00	44,214.00
TOTAL BOARD OF ELECTIONS	357,099.68	375,098.00	383,098.00	358,370.00	353,536.00	353,536.00

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
A1450013 CHARGEBACKS							
A1450013 5100	85,501.54	134,390.00	134,390.00	125,585.00	125,585.00	125,585.00	
A1450013 5101	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A1450013 5408	.00	.00	.00	4,000.00	4,000.00	4,000.00	
A1450013 5415	.00	500.00	500.00	750.00	750.00	750.00	
A1450013 5425	17,413.16	25,500.00	29,700.00	20,000.00	20,000.00	20,000.00	
A1450013 5435	770.95	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1450013 5465	.00	.00	.00	12,720.00	12,720.00	12,720.00	
A1450013 5471	1,564.69	4,800.00	4,800.00	3,401.00	3,401.00	3,401.00	
A1450013 5475	6,200.00	20,400.00	14,584.86	10,200.00	10,200.00	10,200.00	
A1450013 5810	6,880.06	8,645.00	8,645.00	7,547.00	7,547.00	7,547.00	
A1450013 5830	2,912.92	6,350.00	6,350.00	6,053.00	6,053.00	6,053.00	
TOTAL CHARGEBACKS	121,243.32	203,085.00	203,085.00	192,756.00	192,756.00	192,756.00	

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
AI620060 BUILDINGS AND GROUNDS						
AI620060 5100	1,017,552.18	995,300.00	995,300.00	1,058,591.00	1,062,854.00	1,062,854.00
AI620060 5101	22,263.05	24,500.00	35,263.50	25,000.00	25,000.00	25,000.00
AI620060 5200	11,337.38	1,440.00	2,560.00			
AI620060 5299	32,735.39			33,601.00	33,601.00	33,601.00
AI620060 5400	290.97	36,500.00	26,137.00	55,200.00	55,200.00	55,200.00
AI620060 5415	599.34	600.00	600.00	600.00	600.00	600.00
AI620060 5420	121.83	100.00	100.00	100.00	100.00	100.00
AI620060 5425	21.83	100.00	100.00	100.00	100.00	100.00
AI620060 5430	46,552.68	50,000.00	50,000.00	50,000.00	48,000.00	48,000.00
AI620060 5432	24,895.20	27,000.00	27,000.00	27,000.00	26,000.00	26,000.00
AI620060 5435	5,093.21	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00
AI620060 5446	9,387.72	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
AI620060 5450	146,126.25	162,000.00	162,000.00	160,000.00	155,000.00	155,000.00
AI620060 5452	36,274.22	35,000.00	35,000.00	43,000.00	40,000.00	40,000.00
AI620060 5460	6,824.92	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00
AI620060 5465	8,553.68	11,000.00	10,880.00	12,500.00	12,000.00	12,000.00
AI620060 54651	53.65	1,600.00	1,600.00	1,600.00	350.00	350.00
AI620060 5466	8,485.36	8,904.00	8,904.00	9,450.00	9,450.00	9,450.00
AI620060 54661	1,318.89	1,339.00	1,339.00	1,500.00	1,340.00	1,340.00
AI620060 5467	4,135.66	5,000.00	5,000.00	5,000.00	4,800.00	4,800.00
AI620060 5475	20,384.54	24,186.00	24,686.00	25,900.00	24,600.00	24,600.00
AI620060 5810	182,691.36	196,225.00	198,115.64	207,721.00	157,399.00	157,399.00
AI620060 5830	75,210.92	77,543.00	78,366.04	82,347.00	82,698.00	82,698.00
AI620060 5860	417,498.52	458,012.00	458,012.00	555,277.00	505,789.00	505,789.00
TOTAL BUILDINGS AND GROUNDS	2,078,408.75	2,140,349.00	2,144,963.18	2,378,487.00	2,268,081.00	2,268,081.00

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
A1620062 BLDG-ARIZONA AVE	RENT/REPRS	17,548.34	5,000.00	33,150.65	.00	.00	.00
A1620062 5430	JANITORIAL	2,857.35	1,000.00	926.95	.00	.00	.00
A1620062 5432	TELEPHONE	.00	4,500.00	995.31	.00	.00	.00
A1620062 5435	TAXES/ASSE	.00	4,000.00	506.35	.00	.00	.00
A1620062 5446	LIGHT & PO	18,364.34	39,000.00	38,487.18	.00	.00	.00
A1620062 5450	WATER/SEWE	204.97	.00	1,577.65	.00	.00	.00
A1620062 5452	MAINT EQUI	.00	4,000.00	.00	.00	.00	.00
A1620062 5465	OTHER	2,076.90	7,980.00	3,657.90	.00	.00	.00
A1620062 5475							
TOTAL BLDG-ARIZONA AVE		41,051.90	65,480.00	79,301.99	.00	.00	.00

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
A1660000 CENTRAL STORES	6,080.88	6,884.00	6,884.00	7,038.00	6,410.00	6,410.00
A1660000 5860 HEALTH INS	6,080.88	6,884.00	6,884.00	7,038.00	6,410.00	6,410.00
TOTAL CENTRAL STORES						

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
A1670000 CENTRAL PRINTING AND MAILING	113,739.29	110,877.00	110,877.00	112,194.00	116,403.00	116,403.00
A1670000 5100 REG PAY	2,095.02	.00	-5.23	2,500.00	2,000.00	2,000.00
A1670000 5200 EQUIPMENT	3,246.39	3,600.00	3,100.00	2,500.00	2,000.00	2,000.00
A1670000 5415 OFFICE SUP	198,683.26	210,000.00	206,652.00	186,000.00	186,000.00	186,000.00
A1670000 5420 POSTAGE	813.59	1,000.00	1,000.00	900.00	900.00	900.00
A1670000 5435 TELEPHONE	985.20	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A1670000 5460 GAS	649.15	1,960.00	2,460.00	2,600.00	2,600.00	2,600.00
A1670000 5465 MAIN OF EQ	10,107.31	13,075.00	13,075.00	10,000.00	10,000.00	10,000.00
A1670000 54651 MPM	12,148.24	11,898.00	11,898.00	11,676.00	11,016.00	11,016.00
A1670000 5466 LEASE AGRE	33,090.05	21,093.00	21,093.00	21,093.00	21,093.00	21,093.00
A1670000 54661 MPS LEASE	.00	.00	3,348.00	.00	.00	.00
A1670000 5475 OTHER	20,563.85	21,855.00	21,855.00	22,369.00	17,505.00	17,505.00
A1670000 5810 RETIREMENT	7,920.18	8,405.00	8,405.00	8,507.00	8,830.00	8,830.00
A1670000 5830 FICA	59,490.48	64,673.00	64,673.00	70,953.00	69,121.00	69,121.00
A1670000 5860 HEALTH INS						
TOTAL CENTRAL PRINTING AND M	463,532.01	469,936.00	469,930.77	450,292.00	446,968.00	446,968.00

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
AI680064 INFORMATION TECHNOLOGY						
AI680064 5100 REG PAY	469,702.32	529,595.00	529,595.00	522,201.00	538,957.00	538,957.00
AI680064 5101 OVERTIME	.00	.00	.00	.00	.00	.00
AI680064 5415 OFFICE SUP	771.13	1,100.00	950.00	1,100.00	900.00	900.00
AI680064 5420 POSTAGE	19.35	50.00	50.00	40.00	40.00	40.00
AI680064 5435 TELEPHONE	2,861.04	3,800.00	3,800.00	3,800.00	3,200.00	3,200.00
AI680064 5465 MAIN OF EQ	90,687.38	93,226.00	93,226.00	88,879.00	88,879.00	88,879.00
AI680064 5465.1 MPM	89.63	168.00	318.00	314.00	314.00	314.00
AI680064 5466 LEASE AGRE	18,214.42	17,965.00	17,965.00	17,965.00	17,965.00	17,965.00
AI680064 5466.1 MPS LEASE	1,791.36	1,792.00	1,792.00	1,792.00	1,792.00	1,792.00
AI680064 5470 TRAVEL	246.05	250.00	250.00	250.00	250.00	250.00
AI680064 5473 DUES/SUBSC	50.00	50.00	50.00	50.00	50.00	50.00
AI680064 5810 RETIREMENT	87,791.61	92,729.00	92,729.00	93,799.00	76,833.00	76,833.00
AI680064 5830 FICA	33,840.09	38,372.00	38,372.00	39,733.00	41,018.00	41,018.00
AI680064 5860 HEALTH INS	152,031.25	150,498.00	150,498.00	165,230.00	163,627.00	163,627.00
TOTAL INFORMATION TECHNOLOGY	858,095.63	929,595.00	929,595.00	935,153.00	933,825.00	933,825.00

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
A1680065 IT SELF MAINTENANCE							
A1680065 5100 PERSONAL S	52,369.72	52,807.00	52,807.00	54,387.00	56,451.00	56,451.00	
A1680065 5200 EQUIPMENT	36,470.74	32,300.00	32,184.00	38,600.00	38,600.00	38,600.00	
A1680065 5420 POSTAGE	.00	25.00	25.00	25.00	25.00	25.00	
A1680065 5465 MAIN EQUIP	88.89	6,000.00	5,850.00	25,000.00	25,000.00	25,000.00	
A1680065 5471 EMP MILEAG	306.20	400.00	400.00	300.00	300.00	300.00	
A1680065 5475 OTHER	.00	.00	150.00	.00	.00	.00	
A1680065 5810 RETIREMENT	9,943.71	10,879.00	10,879.00	11,259.00	8,921.00	8,921.00	
A1680065 5830 F.I.C.A.	3,838.71	4,001.00	4,001.00	4,122.00	4,281.00	4,281.00	
A1680065 5860 HEALTH INS	7,970.04	8,578.00	8,578.00	9,660.00	9,916.00	9,916.00	
TOTAL IT SELF MAINTENANCE	110,988.01	114,990.00	114,874.00	143,353.00	143,494.00	143,494.00	

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
A172000 WORKERS COMP-SELF INS						
A172000 5400 EXP NOT IT	1,060,648.46	1,054,000.00	1,054,000.00	994,000.00	994,000.00	994,000.00
TOTAL WORKERS COMP-SELF INS	1,060,648.46	1,054,000.00	1,054,000.00	994,000.00	994,000.00	994,000.00

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ACCOUNTS FOR:		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
GENERAL FUND							
A1910070 INSURANCE	INSURANCE	367,672.16	422,356.00	422,356.00	458,076.00	393,905.00	
A1910070 5445							
TOTAL INSURANCE		367,672.16	422,356.00	422,356.00	458,076.00	393,905.00	

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
A1910071 SELF INSURANCE	3,118.88	1,910.00	1,910.00	1,910.00	1,910.00	1,910.00
A1910071 5400 EXP NOT IT	3,118.88	1,910.00	1,910.00	1,910.00	1,910.00	1,910.00
TOTAL SELF INSURANCE						

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
A1920000 MUNICIPAL ASSOCIATION DUES	8,929.00	9,197.00	9,197.00	9,473.00	9,473.00	9,473.00	
A1920000 5400 EXP NOT IT	.00	9,197.00	9,197.00	9,473.00	9,473.00	9,473.00	
A1920000 5473 DUES/SUBSC							
TOTAL MUNICIPAL ASSOCIATION	8,929.00	9,197.00	9,197.00	9,473.00	9,473.00	9,473.00	

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
A1930000 JUDGEMENT & CLAIMS						
A1930000 5400	28,379.72	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL JUDGEMENT & CLAIMS	28,379.72	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
A1985000 DISTRIBUTION OF SALES TAX	16,067,461.47	16,465,000.00	16,465,000.00	16,255,000.00	16,255,000.00	
A1985000 5400 EXPENSES						
TOTAL DISTRIBUTION OF SALES	16,067,461.47	16,465,000.00	16,465,000.00	16,255,000.00	16,255,000.00	

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
A1990000 CONTINGENT FUND							
A1990000 5400 EXP NOT IT	.00	200,000.00	174,113.00	200,000.00	200,000.00	200,000.00	
TOTAL CONTINGENT FUND	.00	200,000.00	174,113.00	200,000.00	200,000.00	200,000.00	

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ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
GENERAL FUND						
A2490000 COMMUNITY COLLEGE TUITION	369,973.56	375,000.00	375,000.00	375,000.00	375,000.00	
A2490000 5400 EXP NOT IT						
TOTAL COMMUNITY COLLEGE TUITION	369,973.56	375,000.00	375,000.00	375,000.00	375,000.00	

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
A2495080 CONTR TO COMMUNITY COLLEGE	2,644,247.00	2,697,131.00	2,697,131.00	2,697,132.00	2,697,132.00	2,697,132.00
A2495080 5400 EXP NOT IT	2,644,247.00	2,697,131.00	2,697,131.00	2,697,132.00	2,697,132.00	2,697,132.00
TOTAL CONTR TO COMMUNITY COL	2,644,247.00	2,697,131.00	2,697,131.00	2,697,132.00	2,697,132.00	2,697,132.00

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ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
A2960000 SCHOOL SUPPORTIVE	HLTH SERVICE							
A2960000 5100	PERS SERV	138,539.80	96,578.00	96,378.00	98,739.00	102,584.00	102,584.00	
A2960000 5101	OVERTIME	.00	.00	200.00	.00	.00	.00	
A2960000 5299	CAP ASSETS	.00	.00	.00	10,000.00	10,000.00	10,000.00	
A2960000 5400	EXP NOT IT	4,524,180.48	4,233,600.00	4,233,600.00	4,511,900.00	4,532,500.00	4,532,500.00	
A2960000 5420	POSTAGE	627.52	500.00	500.00	500.00	500.00	500.00	
A2960000 5435	TELEPHONE	1,590.00	.00	.00	.00	.00	.00	
A2960000 5460	GAS	37,732.35	55,000.00	55,000.00	45,000.00	45,000.00	45,000.00	
A2960000 5465	MAINT EQUI	.00	.00	.00	9,624.00	9,624.00	9,624.00	
A2960000 5470	TRAVEL	181.13	1,700.00	1,700.00	1,700.00	400.00	400.00	
A2960000 5471	EMP MILEAG	1,145.56	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
A2960000 5810	RETIREMENT	17,768.53	19,001.00	19,001.00	19,718.00	15,460.00	15,460.00	
A2960000 5830	FICA	9,525.92	7,331.00	7,331.00	7,497.00	7,792.00	7,792.00	
A2960000 5860	HLTH INSUR	41,264.88	46,100.00	46,100.00	51,927.00	51,085.00	51,085.00	
TOTAL SCHOOL SUPPORTIVE	HLTH	4,772,556.17	4,460,910.00	4,460,910.00	4,757,705.00	4,776,045.00	4,776,045.00	

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
A3020086 PUBLIC SAFETY COMM SYSTEM 911							
A3020086 5100 PERS SERV	82,437.13	79,290.00	79,290.00	80,000.00	82,942.00	82,942.00	
A3020086 5101 OVERTIME	.00	.00	.00	.00	.00	.00	
A3020086 5200 EQUIPMENT	736.78	1,600.00	1,600.00	1,600.00	400.00	400.00	
A3020086 5299 CAP ASSETS	100,648.22	.00	.00	.00	.00	.00	
A3020086 5400 EXP NOT IT	20,186.00	20,831.00	20,831.00	21,299.00	21,341.00	21,341.00	
A3020086 5415 OFFICE SUP	541.63	700.00	700.00	800.00	700.00	700.00	
A3020086 5420 POSTAGE	124.70	200.00	200.00	200.00	200.00	200.00	
A3020086 5425 PRINTING	43.78	100.00	100.00	100.00	50.00	50.00	
A3020086 5430 RENT/REPRS	66.34	350.00	461.52	350.00	350.00	350.00	
A3020086 5435 TELEPHONE	26,580.04	30,000.00	27,000.00	30,000.00	28,000.00	28,000.00	
A3020086 5445 INSURANCE	605.00	711.00	711.00	715.00	720.00	720.00	
A3020086 5446 TAXES/ASSE	327.51	350.00	350.00	350.00	250.00	250.00	
A3020086 5450 LIGHT/ & PO	6,744.73	6,800.00	6,688.48	6,800.00	6,700.00	6,700.00	
A3020086 5452 WATER/SEWE	504.51	380.00	330.00	546.00	500.00	500.00	
A3020086 5455 HEATING/FU	2,792.80	3,500.00	3,350.00	3,500.00	3,200.00	3,200.00	
A3020086 5460 GAS	910.12	1,700.00	1,700.00	1,700.00	1,500.00	1,500.00	
A3020086 5465 MAIN OF EQ	11,182.67	81,154.00	84,154.00	85,776.00	83,506.00	83,506.00	
A3020086 54651 MPM	.00	200.00	200.00	200.00	150.00	150.00	
A3020086 5466 LEASE AGRE	30,149.10	.00	.00	.00	.00	.00	
A3020086 54661 MPS LEASE	1,100.35	432.00	432.00	1,210.00	1,000.00	1,000.00	
A3020086 5470 TRAVEL	321.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A3020086 5473 DUES & SUB	1,280.01	456.00	456.00	456.00	456.00	456.00	
A3020086 5475 OTHER	15,463.98	3,436.00	3,436.00	3,436.00	3,016.00	3,016.00	
A3020086 5810 RETIREMENT	6,206.73	16,150.00	16,150.00	16,354.00	14,299.00	14,299.00	
A3020086 5830 FICA	8,309.46	6,048.00	6,048.00	6,102.00	6,327.00	6,327.00	
A3020086 5860 HLTH INSUR		10,215.00	10,215.00	10,953.00	11,343.00	11,343.00	
TOTAL PUBLIC SAFETY COMM SYS	317,262.59	265,603.00	265,603.00	273,447.00	267,950.00	267,950.00	

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ACCOUNTS FOR:	GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
A3110090	SHERIFF							
A3110090	5100	1,486,655.92	1,449,757.00	1,470,590.15	1,523,498.00	1,527,494.00	1,527,494.00	
A3110090	5100	22,892.82	37,230.00	37,178.00	76,739.00	69,510.00	69,510.00	
A3110090	5101	245,314.19	190,000.00	193,498.00	217,394.00	200,000.00	200,000.00	
A3110090	5101	3,642.41	.00	42.00	.00	.00	.00	
A3110090	5200	8,369.71	.00	11,126.61	13,786.00	22,847.00	22,847.00	
A3110090	5400	28,898.00	22,236.00	22,236.00	22,444.00	5,000.00	5,000.00	
A3110090	5415	3,749.19	5,000.00	4,860.00	5,000.00	8,500.00	8,500.00	
A3110090	5420	8,338.31	9,000.00	9,000.00	9,000.00	1,000.00	1,000.00	
A3110090	5425	689.38	1,000.00	1,600.00	1,000.00	1,000.00	1,000.00	
A3110090	5435	21,801.74	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	
A3110090	5450	674.69	780.00	780.00	800.00	800.00	800.00	
A3110090	5460	48,723.41	60,000.00	45,460.00	55,000.00	53,000.00	53,000.00	
A3110090	5465	46,859.89	32,661.00	40,813.03	34,508.00	34,508.00	34,508.00	
A3110090	54651	767.31	1,440.00	1,440.00	1,500.00	1,600.00	1,600.00	
A3110090	5466	851.50	.00	.00	.00	.00	.00	
A3110090	54661	4,526.58	4,527.00	4,527.00	4,527.00	4,527.00	4,527.00	
A3110090	5467	17,314.04	20,000.00	26,650.00	20,000.00	20,000.00	20,000.00	
A3110090	5470	1,480.61	3,000.00	3,621.00	3,500.00	3,000.00	3,000.00	
A3110090	5473	7,10.00	830.00	830.00	1,218.00	1,218.00	1,218.00	
A3110090	5475	7,893.04	14,416.00	18,734.00	17,365.00	16,765.00	16,765.00	
A3110090	5810	388,079.78	391,391.00	392,297.00	359,406.00	332,977.00	332,977.00	
A3110090	5810	937.87	.00	10.00	.00	.00	.00	
A3110090	5830	126,183.59	124,840.00	126,701.74	132,535.00	131,510.00	131,510.00	
A3110090	5830	2,021.46	2,849.00	2,849.00	5,872.00	5,319.00	5,319.00	
A3110090	5830	528,635.91	593,947.00	593,947.00	691,251.00	648,453.00	648,453.00	
A3110090	5860							
TOTAL SHERIFF		3,006,011.35	2,988,904.00	3,032,790.53	3,220,343.00	3,112,028.00	3,112,028.00	

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
A3110091 SHERIFF SEIZURE - CUSTOMS							
A3110091 5200 EQUIPMENT	2,900.75	.00	.00	.00	.00	.00	
A3110091 5400 EXPNOTITEM	10,000.00	9,000.00	9,000.00	5,000.00	5,000.00	5,000.00	
A3110091 5435 TELEPHONE	7,570.07	7,680.00	7,680.00	7,680.00	7,680.00	7,680.00	
A3110091 5445 INSURANCE	2,759.00	3,192.00	3,285.00	3,613.00	3,300.00	3,300.00	
A3110091 5460 GAS	3,471.15	4,500.00	4,357.00	2,000.00	2,000.00	2,000.00	
A3110091 5465 MAINT EQUI	3,032.92	3,324.00	3,374.00	1,000.00	1,000.00	1,000.00	
A3110091 5470 TRAVEL	1,123.22	.00	729.00	.00	.00	.00	
A3110091 5473 DUES/SUBSC	100.00	100.00	100.00	100.00	100.00	100.00	
A3110091 5475 OTHER	13,968.49	14,700.00	13,971.00	8,827.00	8,827.00	8,827.00	
TOTAL SHERIFF SEIZURE - CUST	44,925.60	42,496.00	42,496.00	28,220.00	27,907.00	27,907.00	

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ACCOUNTS FOR:		2015	2016	2016	2017	2017	2017
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A3110096	SHERIFF JUSTICE RESERVER	38,928.51	33,277.00	33,277.00	22,481.00	35,595.00	35,595.00
A3110096	5100 PERS SERV	11,578.13	10,132.00	10,132.00	5,801.00	9,185.00	9,185.00
A3110096	5810 RETIREMENT	2,774.80	2,542.00	2,542.00	1,720.00	2,724.00	2,724.00
A3110096	5830 FICA	11,074.00	7,485.00	7,485.00	2,544.00	9,202.00	9,202.00
A3110096	5860 HLTH INSUR						
TOTAL SHERIFF JUSTICE RESERV		64,355.44	53,436.00	53,436.00	32,546.00	56,706.00	56,706.00

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
A3140100 PROBATION							
A3140100 5100	1,358,496.62	1,375,734.00	1,458,554.00	1,438,092.00	1,444,024.00	1,444,024.00	
A3140100 5101	5,905.72	7,000.00	7,000.00	7,500.00	7,000.00	7,000.00	
A3140100 5200	9,724.22	600.00	6,656.00	5,206.00			
A3140100 5415	5,230.79	5,000.00	5,000.00	5,000.00	4,800.00	4,800.00	
A3140100 5420	5,350.13	5,600.00	6,400.00	5,900.00	5,600.00	5,600.00	
A3140100 5425	740.09	750.00	750.00	750.00	750.00	750.00	
A3140100 5435	12,257.98	15,000.00	15,000.00	14,000.00	13,500.00	13,500.00	
A3140100 5445	508.00	597.00	598.50	659.00	580.00	580.00	
A3140100 5460	1,709.32	2,000.00	2,000.00	1,800.00	1,700.00	1,700.00	
A3140100 5465	9,663.60	11,800.00	10,521.00	10,989.00	11,069.00	11,069.00	
A3140100 54651	1,097.76	1,187.00	1,766.00	2,000.00	2,000.00	2,000.00	
A3140100 5466	282.00						
A3140100 54661	4,287.38	4,332.00	4,332.00	4,257.00	4,257.00	4,257.00	
A3140100 5470	4,635.42	7,500.00	6,550.00	7,000.00	6,500.00	6,500.00	
A3140100 5471	1,121.93	1,500.00	1,498.50	1,500.00	1,300.00	1,300.00	
A3140100 5473	1,798.33	2,398.00	2,398.00	2,398.00	2,100.00	2,100.00	
A3140100 5475	145,043.38	143,231.00	149,136.00	136,584.00	131,584.00	131,584.00	
A3140100 5810	241,634.00	260,851.00	260,851.00	268,236.00	208,848.00	208,848.00	
A3140100 5830	98,407.39	105,162.00	111,498.00	109,958.00	110,386.00	110,386.00	
A3140100 5860	351,736.37	434,340.00	429,134.00	476,946.00	453,711.00	453,711.00	
TOTAL PROBATION	2,259,650.43	2,384,582.00	2,479,643.00	2,498,775.00	2,409,709.00	2,409,709.00	

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
A3140105 PRE TRIAL RELEASE PROG	38,230.98	40,634.00	40,634.00	38,673.00	40,225.00	40,225.00
A3140105 5100 REG PAY	757.88	750.00	750.00	800.00	800.00	800.00
A3140105 5471 EMP MILEAG	490.00	500.00	500.00	500.00	500.00	500.00
A3140105 5475 OTHER	6,252.46	7,030.00	7,030.00	8,006.00	6,357.00	6,357.00
A3140105 5810 RETIREMENT	2,886.39	3,089.00	3,089.00	2,939.00	3,059.00	3,059.00
A3140105 5830 FICA	1,347.16	18,096.00	18,096.00	7,653.00	6,947.00	6,947.00
A3140105 5860 HEALTH INS						
TOTAL PRE TRIAL RELEASE PROG	49,964.87	70,099.00	70,099.00	58,571.00	57,888.00	57,888.00

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
A3140106 ALTERNATIVES TO INCARC						
A3140106 5100 REG PAY	36,708.03	37,688.00	37,688.00	38,673.00	40,225.00	40,225.00
A3140106 5471 EMP MILEAG	32.78	100.00	100.00	100.00	100.00	100.00
A3140106 5810 RETIREMENT	3,851.54	4,673.00	4,673.00	5,454.00	3,702.00	3,702.00
A3140106 5830 FICA	2,427.82	2,864.00	2,864.00	2,939.00	3,059.00	3,059.00
A3140106 5860 HEALTH INS	16,259.04	17,739.00	17,739.00	20,362.00	18,483.00	18,483.00
TOTAL ALTERNATIVES TO INCARC	59,279.21	63,064.00	63,064.00	67,528.00	65,569.00	65,569.00

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
A3150000 JAIL	4,799,569.97	4,988,872.00	4,748,872.00	5,072,141.00	4,992,751.00	4,992,751.00	
A3150000 5100	533,898.09	475,000.00	715,000.00	520,535.00	505,000.00	505,000.00	
A3150000 5101	13,787.63	28,264.00	223,191.00	85,894.00	.00	.00	
A3150000 5200			-1,608.25		.00	.00	
A3150000 5209	46,781.00	46,499.00	46,499.00	46,332.00	53,568.00	53,568.00	
A3150000 5400	5,171.14	7,000.00	7,000.00	7,000.00	6,500.00	6,500.00	
A3150000 5415	201.62	200.00	200.00	200.00	200.00	200.00	
A3150000 5420	4,235.72	3,800.00	3,800.00	3,800.00	3,700.00	3,700.00	
A3150000 5425	3,809.13	8,000.00	8,000.00	7,000.00	7,000.00	7,000.00	
A3150000 5430	2,966.49	3,900.00	2,900.00	3,000.00	2,000.00	2,000.00	
A3150000 5435	559,655.39	530,000.00	529,800.00	560,000.00	545,000.00	545,000.00	
A3150000 5437	10,226.32	9,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A3150000 5438	317,617.56	345,000.00	342,889.55	345,000.00	340,000.00	340,000.00	
A3150000 5440	32,824.53	33,000.00	31,063.00	33,000.00	33,000.00	33,000.00	
A3150000 5446	153,551.03	144,000.00	156,000.00	155,000.00	155,000.00	155,000.00	
A3150000 5450	36,337.23	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	
A3150000 5452	69,632.99	95,000.00	57,937.00	85,000.00	85,000.00	85,000.00	
A3150000 5455	12,275.91	20,000.00	20,000.00	11,000.00	11,000.00	11,000.00	
A3150000 5460	171,765.22	160,066.00	182,567.00	191,348.00	184,454.00	184,454.00	
A3150000 5465	706.75	1,200.00	1,200.00	1,200.00	1,300.00	1,300.00	
A3150000 54651	4,004.25						
A3150000 5466	3,300.51	3,301.00	3,301.00	3,301.00	3,301.00	3,301.00	
A3150000 54661	19,449.37	15,000.00	18,000.00	20,000.00	20,000.00	20,000.00	
A3150000 5467	5,892.46	5,000.00	5,640.00	5,200.00	5,000.00	5,000.00	
A3150000 5470	258.06	300.00	300.00	300.00	300.00	300.00	
A3150000 5474	122,271.60	150,222.00	141,323.11	150,525.00	140,625.00	140,625.00	
A3150000 5475	451,666.65	487,659.00	487,659.00	505,375.00	295,000.00	295,000.00	
A3150000 5700	163,183.55	126,572.00	126,572.00	103,980.00	61,000.00	61,000.00	
A3150000 5810	992,328.52	979,585.00	979,585.00	1,053,787.00	973,904.00	973,904.00	
A3150000 5830	376,841.88	415,669.00	415,669.00	445,296.00	418,094.00	418,094.00	
A3150000 5860	1,200,739.28	1,373,861.00	1,373,861.00	1,648,209.00	1,499,588.00	1,499,588.00	
TOTAL JAIL	10,114,949.85	10,492,970.00	10,674,220.41	11,090,423.00	10,389,285.00	10,389,285.00	

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
A3310266 BOAT PATROL						
A3310266 5100	45,189.60	50,199.00	50,199.00	60,421.00	56,581.00	56,581.00
A3310266 5101	3,964.15	5,000.00	5,000.00	5,000.00	3,500.00	3,500.00
A3310266 5425	642.02	650.00	650.00	650.00	650.00	650.00
A3310266 5445	599.78	600.00	600.00	608.00	500.00	500.00
A3310266 5460	9,201.23	8,500.00	8,500.00	8,500.00	8,000.00	8,000.00
A3310266 5465	2,224.04	5,000.00	5,894.00	5,000.00	4,500.00	4,500.00
A3310266 5467	.00	1,000.00	106.00	1,000.00	500.00	500.00
A3310266 5475	11.99	700.00	700.00	700.00	500.00	500.00
A3310266 5810	9,243.85	12,740.00	12,740.00	10,688.00	10,301.00	10,301.00
A3310266 5830	3,593.80	4,226.00	4,226.00	5,009.00	4,601.00	4,601.00
TOTAL BOAT PATROL	74,670.46	88,615.00	88,615.00	97,576.00	89,633.00	89,633.00

ACCOUNTS FOR: GENERAL FUND	STOP	D.W.I.	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
A3315331	STOP	D.W.I.							
A3315331	5100		61,824.60	102,457.00	102,457.00	55,746.00	56,946.00	56,946.00	
A3315331	5101		6,356.71	7,200.00	7,200.00	7,000.00	7,000.00	7,000.00	
A3315331	5200			1,100.00	1,100.00	361.00	361.00	361.00	
A3315331	5400		138,620.00	130,632.00	130,632.00	114,956.00	114,956.00	114,956.00	
A3315331	5415		173.50	750.00	750.00	650.00	650.00	650.00	
A3315331	5416		10,204.81		12,475.15				
A3315331	5420		367.49	450.00	450.00	450.00	450.00	450.00	
A3315331	5425		1,217.83	1,400.00	1,400.00	1,000.00	1,000.00	1,000.00	
A3315331	5435		549.82	900.00	900.00	800.00	800.00	800.00	
A3315331	5445		36.00	42.00	50.00	55.00	50.00	50.00	
A3315331	5460		380.70	500.00	468.00	500.00	500.00	500.00	
A3315331	5465		395.25	250.00	250.00	250.00	250.00	250.00	
A3315331	5465		49.45	80.00	80.00	80.00	80.00	80.00	
A3315331	5470		2,119.33	500.00	524.00	500.00	500.00	500.00	
A3315331	5473		1,273.14	1,000.00	1,000.00	800.00	800.00	800.00	
A3315331	5474		19,139.90	13,000.00	13,000.00	12,000.00	12,000.00	12,000.00	
A3315331	5475		16,763.97	18,447.00	18,447.00	18,285.00	18,235.00	18,235.00	
A3315331	5810		19,732.72	19,885.00	19,885.00	16,189.00	16,189.00	16,189.00	
A3315331	5830		4,986.77	8,351.00	8,351.00	4,763.00	4,855.00	4,855.00	
A3315331	5840		500.00	600.00	600.00	460.00	460.00	460.00	
A3315331	5860		19,535.64	21,014.00	21,014.00	21,280.00	22,039.00	22,039.00	
TOTAL STOP	D.W.I.		304,227.63	328,558.00	341,033.15	256,125.00	258,121.00	258,121.00	

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
A3410250 MUTUAL FIRE AID							
A3410250 5100 REG PAY	456,101.82	548,829.00	548,829.00	533,688.00	531,205.00	531,205.00	
A3410250 5101 OVERTIME	50,299.73	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
A3410250 5200 EQUIPMENT	2,259.00	1,200.00	3,925.80	32,063.00	32,063.00	32,063.00	
A3410250 5415 OFFICE SUP	735.66	1,200.00	1,200.00	1,200.00	1,000.00	1,000.00	
A3410250 5420 POSTAGE	483.30	450.00	450.00	450.00	450.00	450.00	
A3410250 5425 PRINTING	67.04	50.00	253.70	250.00	250.00	250.00	
A3410250 5435 TELEPHONE	13,991.80	15,000.00	14,568.00	15,000.00	14,000.00	14,000.00	
A3410250 5450 LIGHT & PW	5,414.74	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	
A3410250 5455 HEATING/FU	341.92	300.00	300.00	300.00	300.00	300.00	
A3410250 5465 MAIN OF EQ	98,208.15	97,896.00	97,896.00	105,606.00	99,816.00	99,816.00	
A3410250 54651 MPM	108.89	45.00	45.00	50.00	100.00	100.00	
A3410250 5466 LEASE AGRE	7,999.21	8,254.00	8,254.00	8,915.00	8,915.00	8,915.00	
A3410250 54661 MPS LEASE	151.50	432.00	432.00	435.00	435.00	435.00	
A3410250 5467 UNIFORMS	4,407.26	3,700.00	3,700.00	4,000.00	4,000.00	4,000.00	
A3410250 5470 TRAVEL	453.37	2,500.00	2,500.00	3,200.00	2,000.00	2,000.00	
A3410250 5471 EMP MILEAG	2,028.29	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	
A3410250 5473 DUES & SUB	4,664.50	6,454.00	6,454.00	5,864.00	5,864.00	5,864.00	
A3410250 5474 ADVERT	50.00	50.00	50.00	50.00	50.00	50.00	
A3410250 5475 OTHER	10,205.04	9,820.00	9,616.30	10,830.00	10,280.00	10,280.00	
A3410250 5810 RETIREMENT	85,483.56	98,754.00	98,754.00	97,209.00	74,834.00	74,834.00	
A3410250 5830 FICA	37,064.53	44,054.00	44,054.00	42,916.00	42,727.00	42,727.00	
A3410250 5860 HEALTH INS	106,765.50	134,152.00	134,152.00	164,119.00	163,900.00	163,900.00	
TOTAL MUTUAL FIRE AID	887,234.81	1,009,608.00	1,012,333.80	1,063,045.00	1,029,089.00	1,029,089.00	

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
A3640275	CIVIL DEFENSE							
A3640275	REG PAY	156,991.04	154,584.00	154,584.00	208,191.00	214,732.00	214,732.00	
A3640275	OVERTIME	2,993.33	2,700.00	2,700.00	3,000.00	2,700.00	2,700.00	
A3640275	EQUIPMENT	681.29	800.00	800.00	2,872.00	800.00	800.00	
A3640275	OFFICE SUP	406.77	400.00	400.00	400.00	400.00	400.00	
A3640275	POSTAGE	191.51	100.00	100.00	100.00	100.00	100.00	
A3640275	PRINTING	480.09	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
A3640275	RENT & REP	5,028.74	7,000.00	6,850.00	8,000.00	6,500.00	6,500.00	
A3640275	TELEPHONE	452.27	500.00	500.00	500.00	400.00	400.00	
A3640275	TAXES/ASSE	716.40	11,050.00	11,050.00	12,000.00	11,050.00	11,050.00	
A3640275	LIGHT & PW	4,769.69	550.00	700.00	754.00	754.00	754.00	
A3640275	WATER/SEWE	3,357.02	6,500.00	6,500.00	6,500.00	6,000.00	6,000.00	
A3640275	HEAT FUEL	14,379.35	4,300.00	4,300.00	4,300.00	4,000.00	4,000.00	
A3640275	GAS	243.32	4,758.00	4,758.00	5,253.00	4,803.00	4,803.00	
A3640275	MAIN OF EQ	4,214.76	480.00	480.00	664.00	664.00	664.00	
A3640275	MPPM	2,880.12	1,228.00	1,228.00	1,671.00	1,671.00	1,671.00	
A3640275	LEASE AGRE	671.23	720.00	720.00	1,030.00	720.00	720.00	
A3640275	MPS LEASE	50.00	50.00	50.00	50.00	50.00	50.00	
A3640275	TRAVEL	342.09	342.00	342.00	392.00	392.00	392.00	
A3640275	EMP MILEAG	8,760.50	10,929.00	10,929.00	12,100.00	11,100.00	11,100.00	
A3640275	DUES & SUB	26,170.88	27,900.00	27,900.00	34,186.00	26,651.00	26,651.00	
A3640275	OTHER	11,199.99	11,957.00	11,957.00	16,044.00	16,522.00	16,522.00	
A3640275	RETIREMENT	53,989.92	59,853.00	59,853.00	67,266.00	68,171.00	68,171.00	
A3640275	FICA							
A3640275	HEALTH INS							
TOTAL CIVIL DEFENSE		309,138.53	307,801.00	307,801.00	387,173.00	379,280.00	379,280.00	

PROJECTION: 20171 2017 Budget

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
A4010300 HEALTH DEPARTMENT							
A4010300 5100 REG PAY	2,183,606.19	2,170,981.00	2,305,981.00	2,302,511.00	2,270,139.00	2,270,139.00	
A4010300 5101 OVERTIME	2,983.62	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00	
A4010300 5102 ON-CALL	666.46	1,150.00	1,150.00	1,150.00	1,000.00	1,000.00	
A4010300 5200 EQUIPMENT	33,533.11	12,100.00	25,577.76	14,300.00	12,100.00	12,100.00	
A4010300 5400 EXP NOT IT		.00	.00	7,556.00	219.00	219.00	
A4010300 5415 OFFICE SUP	16,914.81	12,800.00	18,300.00	15,000.00	13,000.00	13,000.00	
A4010300 5420 POSTAGE	10,956.18	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	
A4010300 5425 PRINTING	9,806.22	12,000.00	6,500.00	9,000.00	9,000.00	9,000.00	
A4010300 5430 RENT & REP		2,000.00	3,500.00	.00	.00	.00	
A4010300 5435 TELEPHONE	28,227.08	36,000.00	36,000.00	29,000.00	29,000.00	29,000.00	
A4010300 5437 MEDICAL EX	49,036.36	65,000.00	65,000.00	55,000.00	53,000.00	53,000.00	
A4010300 5445 INSURANCE	19,354.47	21,095.00	21,095.00	18,811.00	24,110.00	24,110.00	
A4010300 5465 MAIN OF EQ	2,919.66	3,243.00	3,243.00	5,850.00	5,850.00	5,850.00	
A4010300 54651 MPM	11,914.52	10,812.00	10,812.00	13,500.00	15,000.00	15,000.00	
A4010300 54661 MPS LEASE	13,920.00	14,065.00	14,065.00	14,065.00	14,065.00	14,065.00	
A4010300 5470 TRAVEL	6,749.37	11,285.00	11,285.00	12,075.00	11,285.00	11,285.00	
A4010300 5471 EMP MILEAG	13,921.55	16,000.00	16,000.00	12,000.00	12,000.00	12,000.00	
A4010300 5472 MILEAGE	365.00	100.00	100.00	.00	.00	.00	
A4010300 5473 DUES & SUB	4,946.98	5,387.00	5,387.00	5,580.00	5,400.00	5,400.00	
A4010300 5474 ADVERT	7,054.34	8,000.00	8,000.00	10,100.00	8,000.00	8,000.00	
A4010300 5475 OTHER	55,755.19	64,614.00	64,614.00	74,282.00	67,482.00	67,482.00	
A4010300 5810 RETIREMENT	382,134.51	418,632.00	418,632.00	436,174.00	330,413.00	330,413.00	
A4010300 5830 FICA	158,069.54	165,826.00	175,954.00	175,558.00	173,197.00	173,197.00	
A4010300 5840 WORK COMP	106,080.00	61,368.00	61,368.00	65,828.00	65,828.00	65,828.00	
A4010300 5850 UNEMP INS	71.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A4010300 5860 HEALTH INS	734,329.73	855,492.00	855,492.00	956,049.00	872,478.00	872,478.00	
TOTAL HEALTH DEPARTMENT	3,853,316.39	3,987,750.00	4,148,055.76	4,252,389.00	4,011,566.00	4,011,566.00	

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 FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
A4010308 SEXUALLY TRANSMITTED INFECTION	28,350.00	39,600.00	39,600.00	23,100.00	23,100.00	23,100.00
A4010308 5400 EXP NOT IT						
TOTAL SEXUALLY TRANSMITTED I	28,350.00	39,600.00	39,600.00	23,100.00	23,100.00	23,100.00

PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
A4042325 RABIES CONTROL							
A4042325 5101 OVERTIME	6,913.56	7,500.00	7,500.00	7,350.00	7,350.00	7,350.00	
A4042325 5102 ON-CALL	3,795.36	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A4042325 5200 EQUIPMENT	224.20	.00	.00	.00	.00	.00	
A4042325 5400 EXP NOT IT	6,236.76	17,900.00	18,678.00	14,453.00	14,453.00	14,453.00	
A4042325 5435 TELEPHONE	530.00	.00	.00	.00	.00	.00	
A4042325 5437 MEDICAL	5,436.91	4,500.00	4,500.00	5,500.00	5,300.00	5,300.00	
A4042325 5471 EMP MILEAG	705.34	950.00	950.00	850.00	800.00	800.00	
A4042325 5472 MILEAGE	152.00	.00	.00	.00	.00	.00	
A4042325 5474 ADVERTISIN	2,197.88	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	
A4042325 5475 OTHER	1,455.00	3,300.00	3,300.00	2,300.00	2,300.00	2,300.00	
A4042325 5810 RETIREMENT	1,224.55	2,370.00	2,370.00	2,350.00	1,794.00	1,794.00	
A4042325 5830 FICA	759.52	881.00	881.00	869.00	869.00	869.00	
TOTAL RABIES CONTROL	30,331.08	44,201.00	44,979.00	40,472.00	39,666.00	39,666.00	

PROJECTION: 2017 | 2017 Budget

ACCOUNTS FOR:		2015	2016	2016	2017	2017	2017	
GENERAL FUND	EARLY INTERVENTION PROGRAM	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
A4046350	REG PAY	364,100.03	318,259.00	318,259.00	371,020.00	380,305.00	380,305.00	
A4046350	OVERTIME	899.14	1,200.00	1,200.00	1,200.00	1,000.00	1,000.00	
A4046350	EXP NOT IT	509,774.60	490,714.00	490,714.00	520,680.00	515,000.00	515,000.00	
A4046350	OFFICE SUP	.00	500.00	500.00	500.00	500.00	500.00	
A4046350	POSTAGE	2,020.73	2,300.00	2,300.00	2,300.00	2,100.00	2,100.00	
A4046350	PRINTING	.00	100.00	100.00	100.00	50.00	50.00	
A4046350	TELEPHONE	4,106.53	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	
A4046350	INSURANCE	1,416.36	1,544.00	1,544.00	1,376.00	1,775.00	1,775.00	
A4046350	EMP MILEAG	5,835.86	5,000.00	5,000.00	5,500.00	5,500.00	5,500.00	
A4046350	RETIREMENT	60,428.21	58,014.00	58,014.00	61,126.00	46,667.00	46,667.00	
A4046350	FICA	25,951.85	24,326.00	24,326.00	28,345.00	29,040.00	29,040.00	
A4046350	WORKERS CO	12,120.00	7,152.00	7,152.00	7,648.00	7,648.00	7,648.00	
A4046350	HEALTH INS	129,665.58	124,135.00	124,135.00	161,720.00	153,142.00	153,142.00	
TOTAL EARLY INTERVENTION PRO		1,116,318.89	1,036,244.00	1,036,244.00	1,164,015.00	1,145,227.00	1,145,227.00	

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
A4050373 HEALTH IMPACT ASSESSMENT EXPENSES	.00	.00	4,500.00	.00	.00	.00
TOTAL HEALTH IMPACT ASSESSME	.00	.00	4,500.00	.00	.00	.00

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
A4070380 TUBERCULOSIS CARE						
A4070380 5437 MEDICAL	992.17	900.00	900.00	900.00	900.00	900.00
A4070380 5475 OTHER	570.00	2,800.00	2,800.00	4,400.00	4,400.00	4,400.00
TOTAL TUBERCULOSIS CARE	1,562.17	3,700.00	3,700.00	5,300.00	5,300.00	5,300.00

PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
A4090398 DRINKING WATER ENHANCED PROG							
A4090398 5100 PERSONAL S	81,830.70	79,785.00	104,370.85	81,814.00	84,173.00	84,173.00	
A4090398 5101 OVERTIME	6,968.74	1,500.00	3,705.64	.00	.00	.00	
A4090398 5200 EQUIPMENT	9,190.32	.00	.00	.00	.00	.00	
A4090398 5416 PROG SUPPL	342.24	893.00	436.86	.00	.00	.00	
A4090398 5435 TELEPHONE	1,060.00	.00	.00	.00	.00	.00	
A4090398 5470 TRAVEL	1,126.36	6,000.00	8,746.55	8,080.00	6,200.00	6,200.00	
A4090398 5475 OTHER	4,100.00	2,500.00	2,500.00	2,500.00	.00	.00	
A4090398 5810 RETIREMENT	13,620.41	13,752.00	14,326.55	14,428.00	10,809.00	10,809.00	
A4090398 5830 FICA	6,413.95	6,199.00	8,119.50	6,240.00	6,422.00	6,422.00	
A4090398 5860 HLTH INS	16,259.04	17,739.00	22,486.43	20,362.00	18,483.00	18,483.00	
TOTAL DRINKING WATER ENHANCE	140,911.76	128,368.00	162,192.38	133,424.00	126,087.00	126,087.00	

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
A4310410 MENTAL HEALTH	1,143,330.27	1,439,079.00	1,439,079.00	1,547,473.00	1,607,120.00	1,607,120.00	
REG PAY	2,824.24	32,205.00	87,936.84	8,100.00	5,700.00	5,700.00	
OVERTIME	5,398.63	28,700.00	28,700.00	.00	.00	.00	
EQUIPMENT	20,182.60	5,000.00	5,000.00	5,000.00	4,500.00	4,500.00	
CAP ASSETS	2,188.70	4,000.00	4,000.00	5,000.00	4,800.00	4,800.00	
OFFICE SUP	3,330.09	1,650.00	1,905.97	2,000.00	2,000.00	2,000.00	
POSTAGE	1,184.42	124,360.00	118,760.00	5,400.00	5,400.00	5,400.00	
PRINTING	122,836.00	11,000.00	14,504.69	13,000.00	12,000.00	12,000.00	
RENT & REP	12,184.93	.00	493.65	403.00	403.00	403.00	
TELEPHONE	.00	10,790.00	16,902.82	45,030.00	45,030.00	45,030.00	
TAXES/ASSE	8,401.14	800.00	2,222.35	1,870.00	1,870.00	1,870.00	
LIGHT & PW	4,544.02	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
WATER/SEWE	22,448.05	24,895.00	34,221.01	30,334.00	26,364.00	26,364.00	
HEAT FUEL	1,259.46	1,534.00	2,084.00	1,600.00	2,300.00	2,300.00	
MAIN OF EQ	677.00	.00	.00	3,810.00	5,061.00	5,061.00	
MPM	5,249.05	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
LEASE AGRE	6,369.36	100.00	3,600.00	3,600.00	3,300.00	3,300.00	
MPS LEASE	2,911.58	2,628.00	2,628.00	2,707.00	2,707.00	2,707.00	
TRAVEL	2,551.00	1,500.00	3,500.00	1,500.00	1,500.00	1,500.00	
EMP MILEAG	1,207.60	449,617.00	533,466.18	522,707.00	506,991.00	506,991.00	
DUES & SUB	330,262.72	241,526.00	241,526.00	265,558.00	200,583.00	200,583.00	
ADVERT	187,076.43	109,559.00	109,559.00	117,890.00	122,482.00	122,482.00	
OTHER	82,332.65	4,259.00	4,259.00	4,657.00	4,657.00	4,657.00	
RETIREMENT	3,238.00	464,326.00	464,326.00	472,029.00	454,418.00	454,418.00	
FICA	315,233.65						
WORK COMP							
HEALTH INS							
TOTAL MENTAL HEALTH	2,288,001.49	2,971,838.00	3,134,234.51	3,070,168.00	3,029,686.00	3,029,686.00	

PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
A4310411 MENTAL HEALTH ADDICTION SERVIC						
A4310411 5100 REG PAY	290,248.79	356,715.00	356,715.00	376,026.00	389,984.00	389,984.00
A4310411 5415 OFFICE SUP	2,057.38	2,500.00	2,500.00	2,500.00	2,300.00	2,300.00
A4310411 5420 POSTAGE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A4310411 5425 PRINTING	1,007.34	600.00	600.00	600.00	600.00	600.00
A4310411 5430 RENT & REP	32,683.28	35,860.00	34,460.00	1,800.00	1,800.00	1,800.00
A4310411 5435 TELEPHONE	3,753.29	3,150.00	3,150.00	4,500.00	3,700.00	3,700.00
A4310411 5446 TAXES/ASSE	.00	.00	.00	107.00	107.00	107.00
A4310411 5450 LIGHT & PW	4,562.83	4,100.00	5,500.00	11,970.00	11,970.00	11,970.00
A4310411 5452 WATER/SEWE	107.28	150.00	150.00	497.00	497.00	497.00
A4310411 5455 HEAT FUEL	2,447.22	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00
A4310411 5465 MAIN OF EQ	5,500.42	6,523.00	8,503.00	6,519.00	6,519.00	6,519.00
A4310411 54651 MPM	300.33	200.00	703.55	164.00	725.00	725.00
A4310411 5466 LEASE AGRE	677.00	.00	.00	.00	.00	.00
A4310411 54661 MPS LEASE	2,585.35	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A4310411 5470 TRAVEL	438.04	500.00	500.00	500.00	500.00	500.00
A4310411 5471 EMP MILEAG	884.01	.00	1,300.00	1,300.00	800.00	800.00
A4310411 5473 DUES & SUB	273.49	440.00	440.00	40.00	40.00	40.00
A4310411 5474 ADVERTISIN	.00	.00	.00	.00	500.00	500.00
A4310411 5475 OTHER	58,302.74	59,367.00	55,583.45	96,940.00	96,388.00	96,388.00
A4310411 5810 RETIREMENT	40,795.24	54,344.00	54,344.00	56,797.00	41,838.00	41,838.00
A4310411 5830 FICA	21,382.54	27,199.00	27,199.00	28,634.00	29,705.00	29,705.00
A4310411 5860 HEALTH INS	61,918.94	88,999.00	88,999.00	120,932.00	121,807.00	121,807.00
TOTAL MENTAL HEALTH ADDICTIO	531,145.51	648,447.00	648,447.00	717,646.00	717,580.00	717,580.00

PROJECTION: 2017I 2017 Budget

ACCOUNTS FOR: GENERAL FUND	CHILDREN'S SERV-MH	2015	2016	2016	2017	2017	2017
		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A4310423	COORDINATED						
A4310423	5100	64,779.68	62,633.00	62,633.00	66,142.00	68,624.00	68,624.00
A4310423	5400		.00	2,650.00	.00	.00	.00
A4310423	5470		.00	2,350.00	.00	.00	.00
A4310423	5810	12,301.09	12,903.00	12,903.00	13,692.00	10,844.00	10,844.00
A4310423	5830	4,645.98	4,753.00	4,753.00	5,022.00	5,212.00	5,212.00
A4310423	5840	141.00	194.00	194.00	173.00	173.00	173.00
A4310423	5860	18,356.88	20,027.00	20,027.00	22,989.00	20,867.00	20,867.00
TOTAL COORDINATED CHILDREN'S		100,224.63	100,510.00	105,510.00	108,018.00	105,720.00	105,720.00

FOR PERIOD 13

PROJECTION: 20171 2017 Budget

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
A4310424 REINVESTMENT CONVERSION						
A4310424 5100 PERS SERV	163,489.68	165,196.00	165,196.00	122,355.00	127,219.00	127,219.00
A4310424 5810 RETIREMENT	22,719.33	23,065.00	23,065.00	19,011.00	13,646.00	13,646.00
A4310424 5830 FICA	11,993.45	12,600.00	12,600.00	9,362.00	9,734.00	9,734.00
A4310424 5840 WORKERS CO	559.00	776.00	776.00	431.00	431.00	431.00
A4310424 5860 HLTH INSUR	40,873.01	50,114.00	50,114.00	14,882.00	14,075.00	14,075.00
TOTAL REINVESTMENT CONVERSIO	239,634.47	251,751.00	251,751.00	166,041.00	165,105.00	165,105.00

PROJECTION: 20171 2017 Budget

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
A4322476 CSS						
A4322476 5100	40,750.48	46,166.00	46,166.00	48,398.00	50,313.00	50,313.00
A4322476 5400	91,814.00	89,012.00	89,012.00	92,284.00	92,284.00	92,284.00
A4322476 5445	2,360.26	2,572.00	2,572.00	2,500.00	2,955.00	2,955.00
A4322476 5810	7,712.77	9,510.00	9,510.00	9,811.00	7,792.00	7,792.00
A4322476 5830	3,089.80	3,532.00	3,532.00	3,703.00	3,849.00	3,849.00
A4322476 5840	94.00	194.00	194.00	173.00	173.00	173.00
A4322476 5860	5,357.52	6,054.00	6,054.00	6,185.00	5,651.00	5,651.00
TOTAL CSS	151,178.83	157,040.00	157,040.00	163,054.00	163,017.00	163,017.00

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
A4390485 MENTAL HYGIENE LAW EXPENSE	.00	30,000.00	30,000.00	30,000.00	20,000.00	20,000.00	
A4390485 5400 EXP NOT IT	.00	30,000.00	30,000.00	30,000.00	20,000.00	20,000.00	
TOTAL MENTAL HYGIENE LAW EXP							

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ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
A4989492 LIFEFLIGHT	EXP NOT IT	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	

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
A5630000 CLINTON COUNTY PUBLIC TRANSIT							
A5630000 5100 PERS SERV	44,254.88	43,694.00	43,694.00	44,759.00	46,807.00	46,807.00	
A5630000 5200 EQUIPMENT	11,832.25	6,500.00	8,404.45	.00	.00	.00	
A5630000 5299 CAP ASSETS	186,001.98	260,000.00	1,501,362.79	260,000.00	260,000.00	260,000.00	
A5630000 54011 MGMT FEE	.00	215,520.00	215,520.00	230,000.00	230,000.00	230,000.00	
A5630000 54012 OTHER PR	.00	.00	2,000.00	600.00	600.00	600.00	
A5630000 54013 DRIVER SAL	504,728.03	480,000.00	480,000.00	440,000.00	440,000.00	440,000.00	
A5630000 54014 MECH SALAR	57,590.70	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	
A5630000 54015 PAYROLL SE	4,414.74	2,760.00	4,560.00	5,000.00	5,000.00	5,000.00	
A5630000 54016 FUEL	6,165.13	6,000.00	6,000.00	15,000.00	15,000.00	15,000.00	
A5630000 54017 VEH PARTS	130,764.01	115,000.00	166,719.72	130,000.00	130,000.00	130,000.00	
A5630000 54018 TOWING	5,564.12	2,000.00	3,200.00	2,000.00	2,000.00	2,000.00	
A5630000 54020 GARBAG PUP	818.39	2,000.00	1,850.00	1,500.00	1,500.00	1,500.00	
A5630000 54021 TELEPHONE	958.92	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A5630000 54022 LAB FEES	3,935.00	2,000.00	2,500.00	1,500.00	2,000.00	2,000.00	
A5630000 54023 DISABILITY	297.38	700.00	1,050.00	500.00	500.00	500.00	
A5630000 54024 WORK COMP	34,997.96	30,500.00	30,500.00	25,000.00	25,000.00	25,000.00	
A5630000 54025 C STORE SU	1,178.94	1,100.00	1,100.00	1,000.00	1,000.00	1,000.00	
A5630000 54026 SUPPLIES	905.18	550.00	550.00	500.00	500.00	500.00	
A5630000 54027 LAUNDRY SE	430.00	450.00	550.00	500.00	500.00	500.00	
A5630000 54028 UNIFORMS	.00	3,600.00	3,600.00	2,600.00	2,600.00	2,600.00	
A5630000 54030 MISC	4,394.29	2,750.00	3,350.00	1,000.00	1,000.00	1,000.00	
A5630000 54031 EAS	875.00	650.00	650.00	650.00	650.00	650.00	
A5630000 54032 OTHER MILE	.00	.00	375.60	250.00	250.00	250.00	
A5630000 54035 NYSDOT INS	701.68	150.00	2,150.00	600.00	600.00	600.00	
A5630000 54036 CLEANING	6,400.00	7,000.00	7,000.00	2,500.00	2,500.00	2,500.00	
A5630000 54037 SERV CONT	432.28	700.00	980.28	1,000.00	1,000.00	1,000.00	
A5630000 54038 SMALL TOOL	2,230.10	5,000.00	9,000.00	5,000.00	5,000.00	5,000.00	
A5630000 54039 HINS-3RD P	2,500.00	10,000.00	12,000.00	16,000.00	15,000.00	15,000.00	
A5630000 5404 BACKGRD CK	2,436.40	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	
A5630000 54040 ENV SERV	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00	
A5630000 5415 OFFICE SUP	234.49	200.00	300.00	250.00	250.00	250.00	
A5630000 5420 POSTAGE	269.26	250.00	250.00	250.00	250.00	250.00	
A5630000 5425 PRINTING	2,063.71	3,000.00	3,000.00	1,800.00	1,800.00	1,800.00	
A5630000 5426 COPYING	.00	250.00	250.00	.00	.00	.00	
A5630000 5430 RENT/REPRS	8,641.15	12,000.00	9,000.00	5,000.00	5,000.00	5,000.00	
A5630000 5435 TELEPHONE	418.92	400.00	550.00	600.00	600.00	600.00	
A5630000 5445 INSURANCE	16,962.47	23,252.00	23,252.00	32,778.00	24,370.00	24,370.00	
A5630000 5446 TAXES/ASSE	1,277.87	1,300.00	1,300.00	1,250.00	700.00	700.00	
A5630000 5450 LIGHT & PO	9,470.41	14,000.00	14,000.00	6,000.00	6,000.00	6,000.00	
A5630000 5452 WATER/SEWE	367.93	600.00	600.00	500.00	500.00	500.00	
A5630000 5455 HEATING/FU	8,405.18	10,500.00	10,500.00	9,000.00	9,000.00	9,000.00	

PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
A5630000 5460	GAS 116,001.55	210,000.00	133,112.95	55,000.00	55,000.00	55,000.00	
A5630000 5465	MAINT EQUI .00	1,000.00	4,500.00	1,500.00	1,500.00	1,500.00	
A5630000 5470	TRAVEL .00	.00	357.00	.00	.00	.00	
A5630000 5471	EMP MILEAG 337.82	250.00	250.00	350.00	350.00	350.00	
A5630000 5474	ADVERT 1,790.34	1,000.00	3,700.00	250.00	500.00	500.00	
A5630000 5475	OTHER 8,947.62	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
A5630000 5810	RETIREMENT 8,403.58	9,001.00	9,001.00	9,265.00	7,397.00	7,397.00	
A5630000 5830	FICA 3,230.53	3,323.00	3,323.00	3,405.00	3,543.00	3,543.00	
A5630000 5840	WORKERS CO 100.00	120.00	120.00	115.00	115.00	115.00	
A5630000 5860	HLTH INSUR 6,111.48	6,668.00	6,668.00	7,653.00	5,798.00	5,798.00	
TOTAL CLINTON COUNTY PUBLIC	1,207,841.67	1,584,838.00	2,826,200.79	1,415,525.00	1,404,780.00	1,404,780.00	

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
A6010000 SOCIAL SERVICES						
A6010000 5100 REG PAY	7,215,666.08	7,954,414.00	7,854,414.00	8,263,285.00	8,615,035.00	8,615,035.00
A6010000 5101 OVERTIME	217,481.65	225,000.00	225,000.00	225,000.00	210,000.00	210,000.00
A6010000 5102 ON-CALL	74,352.19	115,000.00	115,000.00	80,000.00	80,000.00	80,000.00
A6010000 5200 EQUIPMENT	14,006.15	12,100.00	22,691.00	21,911.00	12,700.00	12,700.00
A6010000 5290 CAPITAL PR	67,872.98	.00	100,000.00	.00	.00	.00
A6010000 5299 CAP ASSETS	.00	.00	.00	40,000.00	.00	.00
A6010000 5400 EXP NOT IT	14,057.33	9,985.00	16,235.00	9,676.00	9,676.00	9,676.00
A6010000 5410 PROSECUTIO	14,975.93	19,000.00	19,000.00	19,000.00	17,000.00	17,000.00
A6010000 5415 OFFICE SUP	28,507.60	27,000.00	32,000.00	27,000.00	27,000.00	27,000.00
A6010000 5420 POSTAGE	56,011.46	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00
A6010000 5425 PRINTING	8,005.51	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
A6010000 5435 TELEPHONE	59,523.27	62,000.00	62,000.00	67,000.00	62,000.00	62,000.00
A6010000 5437 MEDICAL EX	28,900.00	40,000.00	35,000.00	40,000.00	37,000.00	37,000.00
A6010000 5445 INSURANCE	16,627.51	16,840.00	16,840.00	17,000.00	17,280.00	17,280.00
A6010000 5446 TAXES ASSE	3,140.04	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
A6010000 5450 LIGHT & PW	21,410.78	27,000.00	27,000.00	25,000.00	25,000.00	25,000.00
A6010000 5452 WATER/SEWE	5,203.34	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
A6010000 5465 MAIN OF EQ	3,251.34	5,240.00	5,240.00	29,329.00	29,329.00	29,329.00
A6010000 5466 LEASE AGRE	30,984.40	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00
A6010000 5470 TRAVEL	25,417.70	24,000.00	24,000.00	26,500.00	24,000.00	24,000.00
A6010000 5471 EMP MILEAG	155,778.76	165,000.00	165,000.00	177,000.00	170,000.00	170,000.00
A6010000 5473 DUES & SUB	5,985.00	6,079.00	6,079.00	6,336.00	6,336.00	6,336.00
A6010000 5474 ADVERT	31.14	100.00	132.50	150.00	150.00	150.00
A6010000 5475 OTHER	253,512.87	342,400.00	333,078.01	351,700.00	348,200.00	348,200.00
A6010000 5810 RETIREMENT	1,490,252.46	1,573,313.00	1,573,313.00	1,640,389.00	1,282,835.00	1,282,835.00
A6010000 5830 FICA	542,633.01	630,162.00	630,162.00	651,063.00	676,831.00	676,831.00
A6010000 5840 WORK COMP	76,100.00	84,840.00	84,840.00	77,740.00	77,740.00	77,740.00
A6010000 5850 UNEMP INS	10,934.49	2,500.00	2,500.00	.00	.00	.00
A6010000 5860 HEALTH INS	2,891,791.27	3,259,294.00	3,259,294.00	3,572,017.00	3,547,233.00	3,547,233.00
TOTAL SOCIAL SERVICES	13,332,414.26	14,710,967.00	14,718,518.51	15,476,996.00	15,385,245.00	15,385,245.00

ACCOUNTS FOR:	2015	2016	2016	2017	2017	2017
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A6010001 SOCIAL SERVICES-FFFS						
A6010001 5100 PERS SERV	382,293.39	374,435.00	374,435.00	.00	.00	.00
A6010001 5101 OVERTIME	13,151.36	19,000.00	19,000.00	.00	.00	.00
A6010001 5102 ON-CALL	4,192.32	7,000.00	7,000.00	.00	.00	.00
A6010001 5470 TRAVEL	1,895.86	2,500.00	1,900.00	.00	.00	.00
A6010001 5471 EMP MILEAG	13,931.61	11,000.00	11,600.00	.00	.00	.00
A6010001 5810 RETIREMENT	69,329.92	77,576.00	77,576.00	.00	.00	.00
A6010001 5830 FICA	28,418.10	30,459.00	30,459.00	.00	.00	.00
A6010001 5860 HLTH INSUR	87,715.39	95,918.00	95,918.00	.00	.00	.00
TOTAL SOCIAL SERVICES-FFFS	600,927.95	617,888.00	617,888.00	.00	.00	.00

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
A6055000 CHILD CARE BLOCK GRANT	875,115.17	1,008,094.00	1,003,094.00	850,000.00	850,000.00	850,000.00
A6055000 5400 EXPNOTITEM	875,115.17	1,008,094.00	1,003,094.00	850,000.00	850,000.00	850,000.00
TOTAL CHILD CARE BLOCK GRANT						

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ACCOUNTS FOR:		2015	2016	2016	2017	2017	2017
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A6070525 PURCHASE OF SERVICES	EXP NOT IT	842,334.44	986,936.00	986,936.00	990,702.00	973,802.00	973,802.00
A6070525 PURCHASE OF SERVICES		842,334.44	986,936.00	986,936.00	990,702.00	973,802.00	973,802.00
TOTAL PURCHASE OF SERVICES		842,334.44	986,936.00	986,936.00	990,702.00	973,802.00	973,802.00

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
A6100000 MEDICAID	16,663,228.00	16,842,864.00	16,842,864.00	16,842,864.00	16,820,000.00	16,820,000.00
A6100000 5400	16,663,228.00	16,842,864.00	16,842,864.00	16,842,864.00	16,820,000.00	16,820,000.00
TOTAL MEDICAID						

PROJECTION: 20171 2017 Budget

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
A6101000 MEDICAL ASSISTANCE							
A6101000 5400 EXP NOT IT	51,204.03	60,000.00	60,000.00	40,000.00	35,000.00	35,000.00	
A6101000 5465 MAINT EQUI	15,831.27	21,011.00	21,011.00	.00	.00	.00	
TOTAL MEDICAL ASSISTANCE	67,035.30	81,011.00	81,011.00	40,000.00	35,000.00	35,000.00	

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
A6103000 O.A.A., A.B. & A.D.	470.38	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
A6103000 5400 EXP NOT IT	470.38	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
TOTAL O.A.A., A.B. & A.D.						

PROJECTION: 20171 2017 Budget

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
A6106000 ADULT HOMES SPECIAL NEEDS	EXP NOT IT	1,155.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A6106000 5400							
TOTAL ADULT HOMES SPECIAL NE		1,155.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

PROJECTION: 20171 2017 Budget FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
A6109550 FAMILY ASSISTANCE	5,031,972.38	4,850,000.00	4,850,000.00	4,950,000.00	4,850,000.00	4,850,000.00
A6109550 5400 EXP NOT IT	5,031,972.38	4,850,000.00	4,850,000.00	4,950,000.00	4,850,000.00	4,850,000.00
TOTAL FAMILY ASSISTANCE						

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ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
A6119560 CHILD CARE	EXP NOT IT	4,571,321.50	4,200,000.00	4,200,000.00	4,800,000.00	4,600,000.00	4,600,000.00	
A6119560 5400								
TOTAL CHILD CARE		4,571,321.50	4,200,000.00	4,200,000.00	4,800,000.00	4,600,000.00	4,600,000.00	

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
A6119562 CHILDR CARE-ED P.H.C.	318,261.76	400,000.00	400,000.00	350,000.00	350,000.00	350,000.00
A6119562 5400 EXP NOT IT						
TOTAL CHILD CARE-ED. P.H.C.	318,261.76	400,000.00	400,000.00	350,000.00	350,000.00	350,000.00

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
A6123572 JUVENILE DELINQUENT CARE	30,171.64	65,000.00	65,017.76	65,000.00	65,000.00	
A6123572 5400 EXP NOT IT						
TOTAL JUVENILE DELINQUENT CA	30,171.64	65,000.00	65,017.76	65,000.00	65,000.00	

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
A6129000 STATE TRAINING SCHOOLS A6129000 5400 EXP NOT IT	100,000.00	85,000.00	60,484.00	50,000.00	40,000.00	40,000.00
TOTAL STATE TRAINING SCHOOLS	100,000.00	85,000.00	60,484.00	50,000.00	40,000.00	40,000.00

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ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
A6140000 SAFETY NET	EXP NOT IT	3,308,012.26	3,290,000.00	3,290,000.00	3,290,000.00	3,275,000.00	3,275,000.00
A6140000 5400							
TOTAL SAFETY NET		3,308,012.26	3,290,000.00	3,290,000.00	3,290,000.00	3,275,000.00	3,275,000.00

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
A6142000 EMERGENCY ASSISTANCE TO ADULTS	169,321.65	200,000.00	200,000.00	200,000.00	190,000.00	190,000.00
A6142000 5400 EXPNOTITEM						
TOTAL EMERGENCY ASSISTANCE T	169,321.65	200,000.00	200,000.00	200,000.00	190,000.00	190,000.00

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ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
A6326589 J.C.E.O.	EXP NOT IT	18,225.00	18,225.00	18,225.00	66,632.00	18,225.00	18,225.00
A6326589 5400							
TOTAL J.C.E.O.		18,225.00	18,225.00	18,225.00	66,632.00	18,225.00	18,225.00

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
A6410690 TOURISM/OCCUPANCY TAX							
A6410690 5400 EXPNOTITEM	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	
A6410690 5475 EXPENSES	357,672.24	386,500.00	386,500.00	367,500.00	367,500.00	367,500.00	
TOTAL TOURISM/OCCUPANCY TAX	497,672.24	526,500.00	526,500.00	507,500.00	507,500.00	507,500.00	

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ACCOUNTS FOR:		2015	2016	2016	2017	2017	2017
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	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 EXPN0TITTEM	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
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	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
A6510000 VETERANS SERVICE						
A6510000 5100 REG PAY	140,538.30	141,649.00	141,649.00	144,567.00	150,291.00	150,291.00
A6510000 5200 EQUIPMENT	289.42	.00	.00	.00	.00	.00
A6510000 5415 OFFICE SUP	469.97	450.00	854.00	450.00	500.00	500.00
A6510000 5420 POSTAGE	1,359.48	1,200.00	1,200.00	1,200.00	1,300.00	1,300.00
A6510000 5425 PRINTING	1,78.84	100.00	.00	100.00	100.00	100.00
A6510000 5435 TELEPHONE	1,983.94	2,000.00	2,000.00	2,000.00	2,200.00	2,200.00
A6510000 5465 MAIN OF EQ	18.09	23.00	23.00	19.00	19.00	19.00
A6510000 54651 MPM	354.76	1,036.00	1,036.00	1,963.00	1,200.00	1,200.00
A6510000 5466 LEASE AGRE	778.00	.00	.00	.00	.00	.00
A6510000 54661 MPS LEASE	2,867.19	2,881.00	2,881.00	2,881.00	2,881.00	2,881.00
A6510000 5470 TRAVEL	3,873.29	4,000.00	4,746.00	4,000.00	4,000.00	4,000.00
A6510000 5473 DUES & SUB	634.60	560.00	560.00	650.00	650.00	650.00
A6510000 5475 OTHER	90.00	150.00	90.00	60.00	60.00	60.00
A6510000 5810 RETIREMENT	18,753.04	20,247.00	20,247.00	21,940.00	16,220.00	16,220.00
A6510000 5830 FICA	10,009.08	10,797.00	10,797.00	11,021.00	11,461.00	11,461.00
A6510000 5860 HEALTH INS	69,206.56	73,795.00	72,805.00	75,003.00	69,346.00	69,346.00
TOTAL VETERANS SERVICE	251,304.56	258,888.00	258,888.00	265,854.00	260,228.00	260,228.00

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
A6610000 SEALER OF WGT'S. & MEASURES	75,689.98	73,403.00	73,403.00	73,869.00	76,813.00	76,813.00	
A6610000 5100 REG PAY	.00	.00	250.00	600.00	.00	.00	
A6610000 5200 EQUIPMENT	444.84	400.00	400.00	400.00	400.00	400.00	
A6610000 5415 OFFICE SUP	198.26	175.00	175.00	200.00	200.00	200.00	
A6610000 5420 POSTAGE	.00	600.00	720.00	600.00	100.00	100.00	
A6610000 5425 PRINTING	1,366.69	1,350.00	1,350.00	1,500.00	1,500.00	1,500.00	
A6610000 5435 TELEPHONE	777.87	900.00	900.00	1,200.00	900.00	900.00	
A6610000 5450 LIGHT & PO	78.68	150.00	150.00	175.00	150.00	150.00	
A6610000 5452 WATER/SEWE	1,039.17	1,200.00	1,200.00	1,750.00	1,100.00	1,100.00	
A6610000 5455 HEATING/FU	1,335.70	2,500.00	2,130.00	2,500.00	1,800.00	1,800.00	
A6610000 5460 GAS	1,565.64	2,500.00	2,500.00	3,100.00	2,200.00	2,200.00	
A6610000 5465 MAIN OF EQ	13.04	100.00	100.00	700.00	50.00	50.00	
A6610000 54651 MPM	324.60	350.00	350.00	700.00	400.00	400.00	
A6610000 54661 MPS LEASE	424.15	500.00	400.00	800.00	500.00	500.00	
A6610000 5467 UNIFORMS	543.85	1,000.00	1,100.00	1,000.00	1,000.00	1,000.00	
A6610000 5470 TRAVEL	125.00	125.00	125.00	125.00	125.00	125.00	
A6610000 5473 DUES & SUB	771.37	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A6610000 5475 OTHER	11,329.22	11,285.00	11,000.00	11,339.00	9,005.00	9,005.00	
A6610000 5810 RETIREMENT	5,790.27	5,616.00	5,616.00	5,650.00	5,877.00	5,877.00	
A6610000 5830 FICA							
TOTAL SEALER OF WGT'S. & MEAS	101,842.33	103,154.00	103,154.00	106,508.00	103,120.00	103,120.00	

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
A6772700 OFFICE FOR THE AGING -IIIB							
A6772700 5100 REG PAY	175,650.45	212,826.00	212,826.00	186,942.00	192,618.00	192,618.00	
A6772700 5101 OVERTIME	.00	.00	.00	.00	.00	.00	
A6772700 5200 EQUIPMENT	4,201.83	.00	-88.33	.00	.00	.00	
A6772700 5415 OFFICE SUP	1,199.70	1,300.00	1,300.00	1,300.00	1,000.00	1,000.00	
A6772700 5416 PROG SUPPL	.00	.00	1,353.00	500.00	300.00	300.00	
A6772700 5420 POSTAGE	1,042.84	1,350.00	1,248.00	1,350.00	1,200.00	1,200.00	
A6772700 5425 PRINTING	2,814.59	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	
A6772700 5435 TELEPHONE	2,478.18	2,450.00	2,450.00	2,700.00	2,600.00	2,600.00	
A6772700 5465 MAIN OF EQ	3,633.74	3,114.00	3,133.00	373.00	373.00	373.00	
A6772700 54651 MPM	498.65	850.00	850.00	1,000.00	1,300.00	1,300.00	
A6772700 54661 MPS LEASE	2,199.12	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	
A6772700 5470 TRAVEL	3,178.68	3,500.00	4,161.00	3,900.00	3,500.00	3,500.00	
A6772700 5471 EMP MILEAG	128.53	100.00	100.00	100.00	100.00	100.00	
A6772700 5473 DUES & SUB	426.19	620.00	692.00	623.00	623.00	623.00	
A6772700 5474 ADVERTISIN	13.14	.00	11.00	.00	.00	.00	
A6772700 5475 OTHER	170.48	150.00	150.00	300.00	300.00	300.00	
A6772700 5810 RETIREMENT	33,220.90	42,250.00	42,250.00	37,198.00	29,257.00	29,257.00	
A6772700 5830 FICA	12,706.92	16,220.00	16,220.00	14,208.00	14,643.00	14,643.00	
A6772700 5860 HEALTH INS	63,969.51	77,304.00	77,304.00	120,380.00	113,198.00	113,198.00	
TOTAL OFFICE FOR THE AGING -	307,533.45	367,034.00	368,959.67	375,874.00	366,012.00	366,012.00	

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ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
GENERAL FUND						
A6772701 OUTREACH PROGRAM	217,522.28	230,000.00	288,910.61	230,000.00	230,000.00	
A6772701 5400 EXP NOT IT						
TOTAL OUTREACH PROGRAM	217,522.28	230,000.00	288,910.61	230,000.00	230,000.00	

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
A6772702 NEWSLETTER	16,762.00	17,740.00	17,740.00	18,207.00	18,207.00	18,207.00
A6772702 5400	16,762.00	17,740.00	17,740.00	18,207.00	18,207.00	18,207.00
TOTAL NEWSLETTER						

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ACCOUNTS FOR:		2015	2016	2016	2017	2017	2017
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A6772703 SR. COUNCIL	EXP NOT IT	95,710.35	97,000.00	97,000.00	99,320.00	99,320.00	99,320.00
A6772703 5400							
TOTAL SR. COUNCIL		95,710.35	97,000.00	97,000.00	99,320.00	99,320.00	99,320.00

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
A6772704 LEGAL SERVICE	16,102.50	17,025.00	17,025.00	17,025.00	17,025.00	17,025.00
A6772704 5400 EXP NOT IT	16,102.50	17,025.00	17,025.00	17,025.00	17,025.00	17,025.00
TOTAL LEGAL SERVICE						

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ACCOUNTS FOR: GENERAL FUND	TITLE	III-C-1	CONGREGATE MEALS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
A6772705	5200		EQUIPMENT	4,829.00	8,600.00	8,600.00	9,250.00	5,400.00	5,400.00
A6772705	5400		EXP NOT IT	259,540.00	270,200.00	270,200.00	293,360.00	275,120.00	275,120.00
A6772705	5425		PRINTING	.00	.00	25.00	25.00	25.00	25.00
A6772705	5430		RENT/REPRS	9,108.96	9,564.00	9,564.00	9,007.00	9,007.00	9,007.00
A6772705	5465		MAINT EQUI	2,147.11	100.00	516.00	100.00	100.00	100.00
A6772705	5473		DUES/SUBSC	426.19	620.00	620.00	622.00	622.00	622.00
TOTAL TITLE III-C-1 CONGREGA				276,051.26	289,084.00	289,525.00	312,364.00	290,274.00	290,274.00

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
A6772706 TITLE III-C-2 HOMEBOUND MEALS	715,024.32	757,075.00	757,075.00	782,149.00	756,608.00	756,608.00	
A6772706 5400 EXP NOT IT	.00	.00	89.00	25.00	25.00	25.00	
A6772706 5425 PRINTING	29,655.13	31,138.00	32,168.00	33,775.00	33,775.00	33,775.00	
A6772706 5430 RENT/REPRS	1,305.22	100.00	1,330.00	100.00	100.00	100.00	
A6772706 5465 MAINT EQUI	426.19	620.00	620.00	622.00	622.00	622.00	
A6772706 5473 DUES/SUBSC							
TOTAL TITLE III-C-2 HOMEBOUN	746,410.86	788,933.00	791,282.00	816,671.00	791,130.00	791,130.00	

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ACCOUNTS FOR: GENERAL FUND	TITLE	V-SENIOR EMPLOYMENT EXP NOT IT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
A6772707	TITLE	V-SENIOR EMPLOYMENT	132,882.53	115,000.00	159,256.59	115,198.00	105,989.00	105,989.00	
A6772707	5400	EXP NOT IT							
TOTAL TITLE V-SENIOR EMPLOYM			132,882.53	115,000.00	159,256.59	115,198.00	105,989.00	105,989.00	

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
A6772709 ESCORT (RPT)	30,260.14	44,000.00	44,000.00	34,566.00	34,566.00	34,566.00
A6772709 5400						
TOTAL ESCORT (RPT)	30,260.14	44,000.00	44,000.00	34,566.00	34,566.00	34,566.00

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ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
A6772710 O.A. - COMM SERV	REG PAY	29,525.01	26,926.00	38,273.72	35,028.00	36,408.00	36,408.00	
A6772710 5100	OVERTIME	.00	.00	.00	.00	.00	.00	
A6772710 5101	EXP NOT IT	28,500.00	.00	.00	.00	.00	.00	
A6772710 5400	HPC	.00	.00	14,500.00	.00	.00	.00	
A6772710 5401	OFF SUPPLI	2.31	.00	113.45	.00	.00	.00	
A6772710 5415	TELEPHONE	81.06	.00	3,928.65	75.00	75.00	75.00	
A6772710 5435	MAINT EQUI	3,013.04	.00	3,200.00	.00	.00	.00	
A6772710 54651	MPM	.00	.00	.00	.00	.00	.00	
A6772710 5470	TRAVEL	1,391.10	1,000.00	3,133.90	1,200.00	1,000.00	1,000.00	
A6772710 5473	DUES/SUBSC	426.19	620.00	812.31	623.00	623.00	623.00	
A6772710 5810	RETIREMENT	5,830.06	5,547.00	8,087.26	7,253.00	5,754.00	5,754.00	
A6772710 5830	FICA	2,136.37	2,045.00	2,974.02	2,668.00	2,773.00	2,773.00	
A6772710 5860	HEALTH INS	5,014.24	6,406.00	10,627.68	5,763.00	5,689.00	5,689.00	
TOTAL O.A. - COMM SERV		75,919.38	45,635.00	82,650.99	52,610.00	52,322.00	52,322.00	

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
A6772712 LIFELINE						
A6772712 5400	134,370.36	123,975.00	160,452.00	123,975.00	123,975.00	123,975.00
A6772712 5415	75.23	50.00	50.00	50.00	50.00	50.00
A6772712 5420	1,275.57	1,800.00	2,369.81	1,800.00	1,700.00	1,700.00
A6772712 5425	70.04	250.00	421.02	250.00	150.00	150.00
TOTAL LIFELINE	135,791.20	126,075.00	163,292.83	126,075.00	125,875.00	125,875.00

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
A6772713 RURAL PRESERVATION COM	434.98	.00	125.00	.00	.00	.00	
A6772713 5200 EQUIPMENT	9,550.85	10,000.00	9,875.00	10,000.00	9,500.00	9,500.00	
A6772713 5400 EXP NOT IT							
TOTAL RURAL PRESERVATION COM	9,985.83	10,000.00	10,000.00	10,000.00	9,500.00	9,500.00	

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
A6772714 SENIOR COUNCIL-TRANSPORT						
A6772714 5200 EQUIPMENT	30,541.08	2,500.00	2,500.00	4,400.00	4,400.00	.00
A6772714 5400 EXP NOT IT		26,400.00	26,400.00	4,400.00	4,400.00	4,400.00
TOTAL SENIOR COUNCIL-TRANSPO	30,541.08	28,900.00	28,900.00	4,400.00	4,400.00	4,400.00

PROJECTION: 20171 2017 Budget

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
A6772719 EISEP	REG PAY	115,542.17	119,564.00	148,752.54	86,113.00	89,451.00	89,451.00	
A6772719 5100	OVERTIME	.00	.00	.00	.00	.00	.00	
A6772719 5101	EQUIPMENT	3,092.54	.00	2,716.46	.00	.00	.00	
A6772719 5200	HPC	289,549.83	310,000.00	391,631.09	407,900.00	405,550.00	405,550.00	
A6772719 5401	ADULT DAYC	6,288.50	30,000.00	57,510.00	30,000.00	24,000.00	24,000.00	
A6772719 5406	OFFICE SUP	436.91	600.00	969.99	600.00	500.00	500.00	
A6772719 5415	PROG SUPPL	299.00	500.00	851.00	500.00	400.00	400.00	
A6772719 5416	POSTAGE	174.09	400.00	661.92	400.00	350.00	350.00	
A6772719 5420	PRINTING	849.03	2,000.00	3,152.98	2,000.00	2,000.00	2,000.00	
A6772719 5425	COPYING	.00	.00	300.00	.00	.00	.00	
A6772719 5426	TELEPHONE	846.28	1,100.00	1,525.95	1,100.00	1,000.00	1,000.00	
A6772719 5435	MATN OF EQ	1,205.22	.00	335.78	.00	.00	.00	
A6772719 5465	MPM	.00	.00	200.00	.00	.00	.00	
A6772719 54651	TRAVEL	330.34	1,500.00	2,669.66	1,500.00	1,000.00	1,000.00	
A6772719 5470	EMP MILEAG	1,761.85	2,000.00	2,510.81	2,000.00	1,800.00	1,800.00	
A6772719 5471	DUES & SUB	426.18	620.00	812.32	623.00	623.00	623.00	
A6772719 5473	OTHER	543.67	2,000.00	1,456.33	2,000.00	1,500.00	1,500.00	
A6772719 5475	RETIREMENT	22,659.12	24,550.00	31,548.14	17,829.00	14,139.00	14,139.00	
A6772719 5810	FICA	8,276.82	9,069.00	11,666.53	6,543.00	6,798.00	6,798.00	
A6772719 5830	HEALTH INS	26,825.20	29,629.00	36,746.53	14,029.00	13,596.00	13,596.00	
A6772719 5860								
TOTAL EISEP		479,106.75	533,532.00	696,018.03	573,137.00	562,707.00	562,707.00	

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
A6772720 OFA-TITLE III-D	16,802.00	17,280.00	17,232.00	17,280.00	17,280.00	17,280.00
A6772720 5400 EXP NOT IT	16,802.00	17,280.00	17,232.00	17,280.00	17,280.00	17,280.00
TOTAL OFA-TITLE III-D						

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ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
<u>A6772725</u> ELDER CAREGIVER SUPPORT								
A6772725 5200 EQUIPMENT		1,308.53	.00	.00	.00	.00	.00	
A6772725 5400 EXPENSE		87,629.98	93,000.00	93,000.00	99,199.00	94,000.00	94,000.00	
A6772725 5416 PROG SUPPL		1,200.00	.00	.00	.00	.00	.00	
A6772725 5425 PRINTING		.00	.00	87.00	.00	.00	.00	
A6772725 5465 MAINT EQUI		1,205.22	.00	999.00	.00	.00	.00	
A6772725 5473 DUES/SUBSC		426.18	.00	.00	.00	.00	.00	
TOTAL ELDER CAREGIVER SUPPOR		91,769.91	93,000.00	94,086.00	99,199.00	94,000.00	94,000.00	

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
A6772726 OFA- CONGREGATE SERVICED INIT	5,553.46	5,232.00	6,583.28	5,231.00	5,231.00	5,231.00
A6772726 5400 EXP NOT IT	5,553.46	5,232.00	6,583.28	5,231.00	5,231.00	5,231.00
TOTAL OFA- CONGREGATE SERVIC						

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
A6989000 OTHER ECONOMIC DEVELOPMENT EXPENSES	.00	.00	.00	2,500.00	2,500.00	2,500.00
A6989000 5400	.00	.00	.00	2,500.00	2,500.00	2,500.00
TOTAL OTHER ECONOMIC DEVELOP	.00	.00	.00	2,500.00	2,500.00	2,500.00

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
A7180000 SPECIAL REC FAC/SNOWMOBILE	104,895.00	.00	110,365.00	.00	.00	.00	
A7180000 5400 EXP NOT IT							
TOTAL SPECIAL REC FAC/SNOWMO	104,895.00	.00	110,365.00	.00	.00	.00	

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
<u>A7310800 YOUTH BUREAU</u>						
A7310800 5100 REG PAY	150,640.66	158,513.00	158,513.00	191,928.00	147,666.00	147,666.00
A7310800 5101 OVERTIME	1,068.21	1,300.00	1,300.00	1,300.00	1,200.00	1,200.00
A7310800 5415 OFFICE SUP	1,126.79	1,200.00	1,140.00	1,200.00	1,200.00	1,200.00
A7310800 5420 POSTAGE	1,482.07	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
A7310800 5425 PRINTING	75.85	240.00	240.00	240.00	150.00	150.00
A7310800 5435 TELEPHONE	998.58	1,200.00	1,200.00	1,200.00	1,100.00	1,100.00
A7310800 5470 TRAVEL	373.66	500.00	560.00	500.00	500.00	500.00
A7310800 5471 EMP MILEAG	1,021.43	1,000.00	1,000.00	1,100.00	1,100.00	1,100.00
A7310800 5473 DUES & SUB	306.66	334.00	334.00	334.00	334.00	334.00
A7310800 5475 OTHER	2,075.13	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00
A7310800 5810 RETIREMENT	27,109.77	25,156.00	25,156.00	28,458.00	22,222.00	22,222.00
A7310800 5830 FICA	11,051.61	12,151.00	12,151.00	14,707.00	11,314.00	11,314.00
A7310800 5860 HEALTH INS	36,839.88	56,222.00	56,222.00	51,517.00	46,823.00	46,823.00
TOTAL YOUTH BUREAU	234,170.30	261,576.00	261,576.00	296,244.00	237,369.00	237,369.00

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
A7310802 YOUTH RECREATION						
A7310802 5100 REG PAY	32,607.00	37,188.00	37,012.00	37,188.00	37,188.00	37,188.00
A7310802 5471 EMP MILEAG	5,459.36	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
A7310802 5474 ADVERT	.00	600.00	600.00	600.00	600.00	600.00
A7310802 5475 OTHER	11,658.31	10,500.00	11,000.00	10,500.00	10,500.00	10,500.00
A7310802 5810 RETIREMENT	1,553.76	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
A7310802 5830 FICA	2,494.87	2,845.00	2,845.00	2,845.00	2,845.00	2,845.00
A7310802 5850 UNEMPL INS	.00	.00	176.00	.00	.00	.00
TOTAL YOUTH RECREATION	53,773.30	59,233.00	59,733.00	59,233.00	59,233.00	59,233.00

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ACCOUNTS FOR:		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
GENERAL FUND							
<u>A7415000 CEF LIBRARY</u>	EXP NOT IT	40,668.00	41,481.00	41,481.00	43,982.00	42,310.00	42,310.00
A7415000 5400							
TOTAL CEF LIBRARY		40,668.00	41,481.00	41,481.00	43,982.00	42,310.00	42,310.00

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
A745000 HISTORICAL ASSOCIATION A7450000 5400 EXP NOT IT	25,500.00	26,000.00	26,000.00	26,500.00	26,500.00	26,500.00
TOTAL HISTORICAL ASSOCIATION	25,500.00	26,000.00	26,000.00	26,500.00	26,500.00	26,500.00

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ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
A7510000 COUNTY HISTORIAN	REG PAY	26,537.76	26,010.00	26,010.00	26,010.00	27,062.00	27,062.00
A7510000 5100	EQUIPMENT	.00	.00	.00	.00	.00	.00
A7510000 5200	EXPENSES	17.01	50.00	15,000.00	50.00	50.00	50.00
A7510000 5400	OFFICE SUP	131.83	150.00	150.00	150.00	150.00	150.00
A7510000 5415	POSTAGE	58.58	150.00	150.00	100.00	100.00	100.00
A7510000 5420	PRINTING	497.30	500.00	500.00	500.00	500.00	500.00
A7510000 5425	TELEPHONE	9.22	200.00	200.00	100.00	60.00	60.00
A7510000 5435	MPM	310.20	300.00	300.00	300.00	350.00	350.00
A7510000 54651	MPS LEASE	5,039.23	5,358.00	5,358.00	5,384.00	4,276.00	4,276.00
A7510000 5810	RETIREMENT	2,030.13	1,990.00	1,990.00	1,990.00	2,071.00	2,071.00
A7510000 5830	FICA						
TOTAL COUNTY HISTORIAN		34,631.26	34,708.00	49,708.00	34,584.00	34,619.00	34,619.00

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
A7620850 OFFICE FOR THE AGING-REC EXP NOT IT	7,612.64	7,984.00	7,984.00	7,984.00	7,984.00	7,984.00
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	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
A8020875 PLANNING OFFICE							
A8020875 5100	165,120.03	163,955.00	163,955.00	165,526.00	169,738.00	169,738.00	
A8020875 5415	299.88	650.00	392.67	600.00	600.00	600.00	
A8020875 5420	316.86	500.00	500.00	400.00	400.00	400.00	
A8020875 5425	49.59	100.00	207.33	100.00	100.00	100.00	
A8020875 5435	942.82	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A8020875 5465	6,075.09	6,523.00	6,523.00	7,019.00	7,019.00	7,019.00	
A8020875 54651	168.18	350.00	500.00	664.00	664.00	664.00	
A8020875 54661	1,699.68	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	
A8020875 5470	0.00	200.00	200.00	200.00	200.00	200.00	
A8020875 5471	131.33	300.00	150.00	150.00	150.00	150.00	
A8020875 5474	2.50	0.00	150.00	100.00	100.00	100.00	
A8020875 5475	1,545.36	1,500.00	1,500.00	2,000.00	26,664.00	26,664.00	
A8020875 5810	31,166.70	33,570.00	33,570.00	34,057.00	12,949.00	12,949.00	
A8020875 5830	12,385.59	12,504.00	12,504.00	12,625.00	12,949.00	12,949.00	
A8020875 5860	18,993.00	20,431.00	20,431.00	21,906.00	22,687.00	22,687.00	
TOTAL PLANNING OFFICE	238,896.61	243,283.00	243,283.00	248,047.00	243,971.00	243,971.00	

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
A8025000 REGIONAL PLANNING BOARD A8025000 5400 EXP NOT IT	9,138.00	9,138.00	9,138.00	9,138.00	9,138.00	9,138.00	
TOTAL REGIONAL PLANNING BOAR	9,138.00	9,138.00	9,138.00	9,138.00	9,138.00	9,138.00	

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ACCOUNTS FOR:		2015	2016	2016	2017	2017	2017
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
<u>A8040000 HUMAN RIGHTS</u>	EXP NOT IT	518.03	500.00	500.00	500.00	500.00	500.00
A8040000 5400							
TOTAL HUMAN RIGHTS		518.03	500.00	500.00	500.00	500.00	500.00

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG_BUD	2016 REVISED_BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
A8090000 ENVIRONMENTAL CONTROL/COOP EXP NOT IT	234,870.00	244,265.00	244,265.00	272,000.00	249,150.00	249,150.00
TOTAL ENVIRONMENTAL CONTROL/	234,870.00	244,265.00	244,265.00	272,000.00	249,150.00	249,150.00

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ACCOUNTS FOR:
 GENERAL FUND

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
A8730000 SOIL & WATER CONSERVATION	78,540.00	80,110.00	80,110.00	80,110.00	80,110.00	80,110.00	
A8730000 5400 EXP NOT IT		80,110.00	80,110.00	80,110.00	80,110.00	80,110.00	
TOTAL SOIL & WATER CONSERVAT	78,540.00	80,110.00	80,110.00	80,110.00	80,110.00	80,110.00	

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
A9040000 WORKMEN'S COMPENSATION	279,300.00	359,900.00	359,900.00	311,650.00	311,650.00	311,650.00
A9040000 5840 WORK COMP	279,300.00	359,900.00	359,900.00	311,650.00	311,650.00	311,650.00
TOTAL WORKMEN'S COMPENSATION						

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ACCOUNTS FOR:		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
GENERAL FUND								
A9050000 UNEMPLOYMENT INSURANCE		13,222.75	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
A9050000 UNEMP INS		13,222.75	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
TOTAL UNEMPLOYMENT INSURANCE		13,222.75	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
A9710900 SERIAL BONDS							
A9710900 5600 PRINC DEBT	200,000.00	.00	.00	.00	.00	.00	
A9710900 5700 INT DEBT	861,737.50	757,438.00	757,438.00	739,688.00	739,688.00	739,688.00	
TOTAL SERIAL BONDS	1,061,737.50	757,438.00	757,438.00	739,688.00	739,688.00	739,688.00	

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ACCOUNTS FOR:		2015	2016	2016	2017	2017	2017
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED
A9710901 SERIAL BOND CAPITAL RESERVE							
A9710901 5600 PRINC DEBT		1,000,000.00	950,000.00	950,000.00	975,000.00	975,000.00	975,000.00
A9710901 5700 RESINTBOND		.00	50,000.00	50,000.00	25,000.00	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	1,000,000.00

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
A9730910 BOND ANTICIPATION NOTE						
A9730910 5600 PRINC DEBT	340,500.00	557,782.00	557,782.00	462,280.00	462,280.00	462,280.00
A9730910 5700 INT DEBT	10,500.99	21,402.00	21,402.00	23,912.00	23,912.00	23,912.00
TOTAL BOND ANTICIPATION NOTE	351,000.99	579,184.00	579,184.00	486,192.00	486,192.00	486,192.00

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
A9730911 RESERVE PAYMENT BAN INT	46,500.00	13,018.00	13,018.00	6,720.00	6,720.00	6,720.00
A9730911 5600 PRINC DEBT						
TOTAL RESERVE PAYMENT BAN IN	46,500.00	13,018.00	13,018.00	6,720.00	6,720.00	6,720.00

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
A9901951 CONTRIBUTION-HIGHWAY FUND						
A9901951 5900 TRAN FUND	6,554,799.00	6,714,003.00	6,714,003.00	6,899,768.00	6,849,643.00	6,849,643.00
TOTAL CONTRIBUTION-HIGHWAY F	6,554,799.00	6,714,003.00	6,714,003.00	6,899,768.00	6,849,643.00	6,849,643.00

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ACCOUNTS FOR:		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
GENERAL FUND							
A9901952 CONTRIBUTION TO MACHINERY FUND		810,384.00	350,169.00	350,169.00	276,467.00	20,009.00	20,009.00
A9901952 5900	TRAN FUND						
TOTAL CONTRIBUTION TO MACHIN		810,384.00	350,169.00	350,169.00	276,467.00	20,009.00	20,009.00

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ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
A9901955 CONTRIBUTION TO AIRPORT FUND						
A9901955 5900 TRAN FUNDS	1,859,455.00	2,102,794.00	2,102,794.00	5,041,213.00	2,706,777.00	2,706,777.00
TOTAL CONTRIBUTION TO AIRPOR	1,859,455.00	2,102,794.00	2,102,794.00	5,041,213.00	2,706,777.00	2,706,777.00
TOTAL GENERAL FUND	128,042,340.25	132,117,274.00	134,566,321.87	137,667,580.00	132,785,786.00	132,785,786.00

PROJECTION: 20171 2017 Budget

ACCOUNTS FOR: HIGHWAY ROAD	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
D3310000 TRAFFIC CONTROL							
D3310000 5100 REG PAY	225,202.33	231,035.00	231,035.00	235,157.00	243,610.00	243,610.00	
D3310000 5101 OVERTIME	4,192.78	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
D3310000 5200 EQUIPMENT	9,998.00	200.00	200.00	150.00	150.00	150.00	
D3310000 5415 OFFICE SUP	5.88	300.00	300.00	300.00	300.00	300.00	
D3310000 5435 TELEPHONE	344.86	12,000.00	12,000.00	11,000.00	11,000.00	11,000.00	
D3310000 5450 LIGHT & PW	10,915.18	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
D3310000 5465 MAIN OF EQ	11,881.76	282,960.00	282,960.00	288,950.00	287,950.00	287,950.00	
D3310000 5475 OTHER	242,527.47	47,757.00	47,757.00	48,907.00	38,728.00	38,728.00	
D3310000 5610 RETIREMENT	44,428.98	17,981.00	17,981.00	18,297.00	18,945.00	18,945.00	
D3310000 5830 FICA	16,391.47	121,360.00	121,360.00	129,633.00	125,106.00	125,106.00	
D3310000 5860 HEALTH INS	106,351.19						
TOTAL TRAFFIC CONTROL	672,239.90	722,593.00	722,593.00	741,394.00	734,789.00	734,789.00	

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ACCOUNTS FOR: HIGHWAY ROAD	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
D5010000 HIGHWAY ADMINISTRATION							
D5010000 5100 REG PAY	316,107.81	320,260.00	320,260.00	322,327.00	334,719.00	334,719.00	
D5010000 5200 EQUIPMENT			110.00				
D5010000 5415 OFFICE SUP	1,590.90	1,800.00	1,690.00	1,700.00	1,700.00	1,700.00	
D5010000 5420 POSTAGE	583.93	750.00	500.00	700.00	700.00	700.00	
D5010000 5425 PRINTING	146.34	200.00	200.00	170.00	170.00	170.00	
D5010000 5435 TELEPHONE	2,209.26	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
D5010000 54651 MPM	440.94	480.00	730.00	1,164.00	1,164.00	1,164.00	
D5010000 54661 MPS LEASE	2,335.32	2,336.00	2,336.00	2,340.00	2,340.00	2,340.00	
D5010000 5470 TRAVEL	32.09	100.00	307.00	100.00	100.00	100.00	
D5010000 5473 DUES & SUB	1,297.95	1,800.00	1,593.00	1,400.00	1,400.00	1,400.00	
D5010000 5474 ADVERT		200.00	200.00	180.00	180.00	180.00	
D5010000 5475 OTHER	17,709.00	12,485.00	12,485.00	14,676.00	14,676.00	14,676.00	
D5010000 5810 RETIREMENT	53,842.04	57,742.00	57,742.00	59,880.00	45,885.00	45,885.00	
D5010000 5830 FICA	23,527.82	24,442.00	24,442.00	24,581.00	25,533.00	25,533.00	
D5010000 5860 HEALTH INS	57,412.52	60,972.00	60,972.00	75,072.00	68,789.00	68,789.00	
TOTAL HIGHWAY ADMINISTRATION	477,235.92	486,067.00	486,067.00	506,790.00	499,856.00	499,856.00	

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ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
HIGHWAY ROAD							
D5020000 ENGINEERING							
D5020000 5100	107,604.22	106,792.00	106,792.00	107,853.00	111,682.00	111,682.00	
D5020000 5101	4,339.87	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
D5020000 5415	56,446	200.00	200.00	150.00	150.00	150.00	
D5020000 5435	505,67	600.00	600.00	600.00	600.00	600.00	
D5020000 5465	54,27	400.00	400.00	400.00	400.00	400.00	
D5020000 5470		100.00	100.00	100.00	100.00	100.00	
D5020000 5475	12,601.06	13,000.00	13,000.00	11,000.00	11,000.00	11,000.00	
D5020000 5810	21,813.07	22,202.00	22,202.00	22,528.00	17,812.00	17,812.00	
D5020000 5830	8,158.48	8,209.00	8,209.00	8,076.00	8,585.00	8,585.00	
D5020000 5860	35,049.06	34,843.00	34,843.00	37,584.00	36,940.00	36,940.00	
TOTAL ENGINEERING	190,182.16	187,846.00	187,846.00	189,791.00	188,769.00	188,769.00	

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ACCOUNTS FOR: HIGHWAY ROAD	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
D5110000 MAINTENANCE OF ROADS							
D5110000 5100 REG PAY	1,362,158.47	1,174,861.00	1,174,861.00	1,321,376.00	1,356,356.00	1,356,356.00	
D5110000 5101 OVERTIME	21,666.90	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
D5110000 5415 OFFICE SUP	78.98	80.00	80.00	80.00	80.00	80.00	
D5110000 5435 TELEPHONE	1,798.06	1,800.00	1,800.00	1,700.00	1,700.00	1,700.00	
D5110000 5474 ADVERT	43.70	100.00	100.00	100.00	100.00	100.00	
D5110000 5475 OTHER	764,855.67	876,700.00	876,700.00	883,450.00	883,450.00	883,450.00	
D5110000 5810 RETIREMENT	244,528.30	221,052.00	221,052.00	240,884.00	187,401.00	187,401.00	
D5110000 5830 FICA	100,827.70	90,990.00	90,990.00	101,950.00	104,726.00	104,726.00	
D5110000 5840 WORK COMP	204,200.00	193,080.00	193,080.00	167,670.00	167,670.00	167,670.00	
D5110000 5860 HEALTH INS	625,414.71	620,422.00	620,422.00	744,901.00	729,163.00	729,163.00	
TOTAL MAINTENANCE OF ROADS	3,325,572.49	3,199,085.00	3,199,085.00	3,482,111.00	3,450,646.00	3,450,646.00	

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ACCOUNTS FOR:		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
HIGHWAY ROAD								
D5112500 PROJECTS								
D5112500 52406	NO. TIERPAT	85,529.70	.00	209,470.30	.00	.00	.00	
D5112500 5290	CAPITAL PR	.00	2,642,910.00	262,314.30	2,920,211.00	2,629,006.00	2,629,006.00	
TOTAL PROJECTS		85,529.70	2,642,910.00	471,784.60	2,920,211.00	2,629,006.00	2,629,006.00	

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ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
HIGHWAY ROAD						
D5112761 LOOBY ROAD	.00	.00	224,000.00	.00	.00	.00
D5112761 5290	.00	.00	224,000.00	.00	.00	.00
TOTAL LOOBY ROAD						

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ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
HIGHWAY ROAD						
<u>D5113500 HBRR PROJECTS</u>						
D5113500 CAPITAL PR	.00	2,475,000.00	2,375,000.00	1,800,000.00	1,800,000.00	
D5113500 5290						
TOTAL HBRR PROJECTS	.00	2,475,000.00	2,375,000.00	1,800,000.00	1,800,000.00	

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ACCOUNTS FOR: HIGHWAY ROAD	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
D5113772 COUNTY ROAD BRIDGES							
D5113772 52557 LAMBERTON		.00	200,000.00	.00	.00	.00	
D5113772 52558 HARDSCR	1,496,834.03	.00	266,660.47	.00	.00	.00	
D5113772 52559 TRUE BRK	128,223.90	.00	2,203,328.65	.00	.00	.00	
D5113772 52569 SALMON RIV	67,770.55	.00	148,229.45	.00	.00	.00	
TOTAL COUNTY ROAD BRIDGES	1,692,828.48	.00	2,818,218.57	.00	.00	.00	

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ACCOUNTS FOR: HIGHWAY ROAD	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
<u>D5120000 BRIDGES</u>							
D5120000 5100	17,029.40	20,000.00	30,000.00	20,000.00	20,000.00	20,000.00	
D5120000 5101	186.85	.00	.00	.00	.00	.00	
D5120000 5475	14,688.51	24,100.00	24,100.00	23,700.00	23,700.00	23,700.00	
D5120000 5810	2,888.64	4,120.00	4,772.00	4,140.00	3,160.00	3,160.00	
D5120000 5830	1,239.51	1,530.00	2,295.00	1,530.00	1,530.00	1,530.00	
TOTAL BRIDGES	36,032.91	49,750.00	61,167.00	49,370.00	48,390.00	48,390.00	

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ACCOUNTS FOR: HIGHWAY ROAD	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
D5142000 COUNTY SNOW REMOVAL							
D5142000 5100 REG PAY	118,161.10	363,530.00	353,530.00	255,896.00	266,881.00	266,881.00	
D5142000 5101 OVERTIME	42,023.61	64,000.00	64,000.00	60,000.00	60,000.00	60,000.00	
D5142000 5475 OTHER	2,035,900.65	2,064,230.00	2,064,230.00	2,086,315.00	2,086,315.00	2,086,315.00	
D5142000 5810 RETIREMENT	31,878.33	82,226.00	81,574.00	62,321.00	48,203.00	48,203.00	
D5142000 5830 FICA	11,784.55	32,579.00	31,814.00	24,167.00	24,915.00	24,915.00	
D5142000 5860 HEALTH INS	.00	70,192.00	70,192.00	51,659.00	51,125.00	51,125.00	
TOTAL COUNTY SNOW REMOVAL	2,239,748.24	2,676,757.00	2,665,340.00	2,540,358.00	2,537,439.00	2,537,439.00	
TOTAL HIGHWAY ROAD	8,719,369.80	12,440,008.00	13,211,101.17	12,230,025.00	11,888,895.00	11,888,895.00	

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ACCOUNTS FOR:	2015	2016	2016	2017	2017	2017	2017
ENTERPRISE HEALTH FAC	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
E6020000 COUNTRY NURSING HOME							
E6020000 5100 REG PAY	3,782,628.54	4,261,557.00	4,095,785.00	4,264,457.00	4,256,766.00	4,256,766.00	
E6020000 5101 OVERTIME	200,922.78	100,000.00	267,000.00	200,000.00	200,000.00	200,000.00	
E6020000 5200 EQUIPMENT	44,079.10	24,610.00	37,825.00	38,444.00	26,680.00	26,680.00	
E6020000 5300 DEPRECIAT	167,870.72	.00	.00	.00	.00	.00	
E6020000 5301 F/A EOYADJ	-5,426.00	.00	.00	.00	.00	.00	
E6020000 5400 EXP NOT IT	357,784.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	
E6020000 5401 SCHOLARSHI	.00	.00	757.66	.00	.00	.00	
E6020000 5404 BACKGRD CK	1,023.50	1,800.00	1,800.00	1,500.00	1,500.00	1,500.00	
E6020000 5415 OFFICE SUP	2,171.58	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	
E6020000 5420 POSTAGE	1,254.56	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
E6020000 5425 PRINTING	612.05	700.00	700.00	600.00	600.00	600.00	
E6020000 5430 RENT & REP	18,436.57	9,000.00	3,500.00	11,000.00	7,500.00	7,500.00	
E6020000 5435 TELEPHONE	10,379.34	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
E6020000 5440 FOOD	185,318.97	185,000.00	185,000.00	187,000.00	185,000.00	185,000.00	
E6020000 5445 INSURANCE	49,412.84	45,463.00	45,463.00	48,550.00	43,525.00	43,525.00	
E6020000 5450 LIGHT & PW	73,416.85	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	
E6020000 5452 WATER/SEWE	32,994.84	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00	
E6020000 5460 GAS	2,733.40	4,000.00	4,000.00	4,000.00	3,500.00	3,500.00	
E6020000 5465 MAIN OF EQ	24,998.75	23,270.00	29,770.00	24,970.00	24,620.00	24,620.00	
E6020000 54651 MPM	666.80	1,020.00	1,670.00	1,647.00	1,700.00	1,700.00	
E6020000 54661 MPS LEASE	4,604.76	4,610.00	4,610.00	4,610.00	4,610.00	4,610.00	
E6020000 5470 TRAVEL	2,541.58	3,300.00	3,300.00	4,000.00	3,300.00	3,300.00	
E6020000 5473 DUES & SUB	5,659.69	7,300.00	6,650.00	7,500.00	7,300.00	7,300.00	
E6020000 5474 ADVERT	352.78	700.00	700.00	1,500.00	1,400.00	1,400.00	
E6020000 5475 OTHER	204,374.31	118,455.00	116,940.00	125,576.00	112,476.00	112,476.00	
E6020000 54750 RUBBITSH RE	10,591.19	10,870.00	10,870.00	12,225.00	12,225.00	12,225.00	
E6020000 54751 PRES DRUG	23,894.70	33,000.00	33,000.00	30,000.00	30,000.00	30,000.00	
E6020000 54752 BRIEPS/UND	40,987.69	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	
E6020000 54754 MED SUPPLI	63,674.92	62,000.00	62,000.00	65,000.00	63,000.00	63,000.00	
E6020000 54755 MED DIR	24,780.00	24,780.00	24,780.00	24,780.00	24,780.00	24,780.00	
E6020000 54756 CONSULTANT	54,206.50	57,000.00	82,000.00	65,000.00	65,000.00	65,000.00	
E6020000 54758 HOUSE SUP	31,911.83	32,500.00	32,500.00	34,000.00	32,500.00	32,500.00	
E6020000 54759 DIET SUPP	17,985.35	18,000.00	18,350.00	20,000.00	19,000.00	19,000.00	
E6020000 54777 OTC'S	27,390.19	29,000.00	29,000.00	29,000.00	28,000.00	28,000.00	
E6020000 54778 INDDIRECT	405,072.00	405,072.00	405,072.00	350,000.00	350,000.00	350,000.00	
E6020000 5551 2012 MP	11.52	.00	2,043.59	.00	.00	.00	
E6020000 5554 2014 CPROJ	3,141.16	.00	86,858.84	.00	.00	.00	
E6020000 5810 RETIREMENT	605,897.31	677,866.00	677,866.00	749,704.00	548,673.00	548,673.00	
E6020000 5811 PENSION-68	64,513.00	.00	.00	.00	.00	.00	
E6020000 5830 FICA	292,712.54	332,446.00	333,075.00	340,267.00	339,705.00	339,705.00	

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FOR PERIOD 13

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
ENTERPRISE HEALTH FAC							
E6020000 5840	173,600.00	252,240.00	252,240.00	266,570.00	266,570.00	266,570.00	
E6020000 5850	12,123.09	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00	
E6020000 5860	918,534.42	1,009,786.00	983,436.00	1,173,942.00	1,143,627.00	1,143,627.00	
E6020000 5861	876,917.00	.00	.00	.00	.00	.00	
TOTAL COUNTY NURSING HOME	8,816,486.23	8,270,945.00	8,374,162.09	8,616,442.00	8,334,157.00	8,334,157.00	

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ACCOUNTS FOR:		2015	2016	2016	2017	2017	2017
ENTERPRISE HEALTH FAC		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
E9730000 BOND ANTICIPATION NOTE	PRIN DEBT	.00	18,957.00	18,957.00	19,790.00	19,790.00	19,790.00
E9730000 5600	INT DEBT	63.00	1,879.00	1,879.00	1,105.00	1,105.00	1,105.00
E9730000 5700							
TOTAL BOND ANTICIPATION NOTE		63.00	20,836.00	20,836.00	20,895.00	20,895.00	20,895.00

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ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
ENTERPRISE HEALTH FAC							
E9731000 RESERVE BAN PAYMENT	.00	1,143.00	1,143.00	310.00	310.00	310.00	
E9731000 5600 PRINCIPAL							
TOTAL RESERVE BAN PAYMENT	.00	1,143.00	1,143.00	310.00	310.00	310.00	
TOTAL ENTERPRISE HEALTH FAC	8,816,549.23	8,292,924.00	8,396,141.09	8,637,647.00	8,355,362.00	8,355,362.00	

ACCOUNTS FOR:	2015	2016	2016	2017	2017	2017
PLATTSBURGH INT'L AIRPORT	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
<u>F5610487 FACILITIES</u>						
F5610487 5100	277,198.14	302,340.00	302,340.00	326,038.00	339,889.00	339,889.00
F5610487 5101	5,507.38	7,500.00	7,500.00	7,500.00	6,000.00	6,000.00
F5610487 5102	.00	1,300.00	1,300.00	1,344.00	650.00	650.00
F5610487 5200	.00	8,045.00	11,397.00	13,361.00	10,390.00	10,390.00
F5610487 5415	61.92	300.00	300.00	300.00	300.00	300.00
F5610487 5430	111,350.44	120,000.00	131,103.00	202,800.00	125,000.00	125,000.00
F5610487 5435	958.87	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
F5610487 5465	6,217.61	6,900.00	6,900.00	9,650.00	8,850.00	8,850.00
F5610487 5467	4,425.06	4,500.00	4,500.00	5,350.00	4,800.00	4,800.00
F5610487 5475	14,677.47	21,620.00	21,620.00	31,000.00	27,300.00	27,300.00
F5610487 5810	27,749.35	34,948.00	34,948.00	40,619.00	26,945.00	26,945.00
F5610487 5830	21,242.06	23,768.00	23,768.00	25,564.00	26,477.00	26,477.00
F5610487 5860	32,518.08	35,477.00	35,477.00	60,125.00	36,965.00	36,965.00
TOTAL FACILITIES	501,906.38	567,898.00	582,353.00	724,831.00	614,766.00	614,766.00

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ACCOUNTS FOR:	2015	2016	2016	2016	2017	2017	2017	2017	2017
PLATTSBURGH INT'L AIRPORT	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT		
F5610488 OPERATIONS									
F5610488 5100 PERS SERV	492,166.57	522,695.00	522,695.00	527,852.00	572,894.00	572,894.00		572,894.00	
F5610488 5101 OVERTIME	36,660.52	60,000.00	60,000.00	70,000.00	50,000.00	50,000.00		50,000.00	
F5610488 5102 ON-CALL	6,273.60	11,000.00	11,000.00	15,168.00	11,000.00	11,000.00		11,000.00	
F5610488 5200 EQUIPMENT	5,233.00	10,991.00	13,237.00	15,590.00	13,790.00	13,790.00		13,790.00	
F5610488 5299 CAPITAL PR	.00	65,000.00	119,440.00	400,000.00	250,000.00	250,000.00		250,000.00	
F5610488 5299 CAP ASSETS	51,561.25	55,000.00	53,000.00	55,585.00	29,085.00	29,085.00		29,085.00	
F5610488 5407 COMMISSION	24,837.65	14,873.00	14,873.00	13,700.00	.00	.00		.00	
F5610488 5408 TRAINING	4,490.34	10,250.00	10,250.00	13,350.00	8,250.00	8,250.00		8,250.00	
F5610488 5415 OFF SUPPLI	311.31	350.00	304.00	350.00	350.00	350.00		350.00	
F5610488 5420 POSTAGE	113.73	100.00	225.00	100.00	100.00	100.00		100.00	
F5610488 5426 COPYING	21.01	.00	46.00	100.00	100.00	100.00		100.00	
F5610488 5430 RENT/REPRS	86,620.14	95,000.00	93,560.00	111,900.00	92,000.00	92,000.00		92,000.00	
F5610488 5435 TELEPHONE	829.58	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00		1,200.00	
F5610488 5455 HEATING/FU	25,031.87	34,500.00	34,500.00	35,000.00	30,000.00	30,000.00		30,000.00	
F5610488 5460 GAS	51,265.71	100,000.00	55,365.00	115,000.00	95,000.00	95,000.00		95,000.00	
F5610488 5465 MAINT EQUI	138,608.04	115,395.00	113,149.00	117,700.00	106,150.00	106,150.00		106,150.00	
F5610488 54651 MPM	19.81	22.00	32.00	300.00	50.00	50.00		50.00	
F5610488 5466 LEASE AGRE	3,214.93	2,703.00	7,203.00	6,203.00	3,203.00	3,203.00		3,203.00	
F5610488 54661 MPS LEASE	297.96	300.00	300.00	300.00	300.00	300.00		300.00	
F5610488 5467 UNIFORMS	7,273.30	6,895.00	6,895.00	7,150.00	7,150.00	7,150.00		7,150.00	
F5610488 5475 OTHER	48,617.09	108,729.00	148,729.00	114,745.00	110,000.00	110,000.00		110,000.00	
F5610488 5810 RETIREMENT	87,715.74	108,042.00	108,042.00	114,978.00	83,646.00	83,646.00		83,646.00	
F5610488 5830 FICA	38,545.30	45,211.00	45,211.00	46,671.00	48,271.00	48,271.00		48,271.00	
F5610488 5850 UNEMPL INS	.00	6,500.00	6,500.00	.00	.00	.00		.00	
F5610488 5860 HLTH INSUR	112,305.39	124,725.00	124,725.00	162,070.00	149,758.00	149,758.00		149,758.00	
TOTAL OPERATIONS	1,222,013.84	1,499,481.00	1,550,481.00	1,931,662.00	1,662,297.00	1,662,297.00		1,662,297.00	

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ACCOUNTS FOR:		2015	2016	2016	2017	2017	2017	COMMENT
PLATTSBURGH INT'L AIRPORT		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	
F5610489	FIRE							
F5610489	5100	270,232.60	267,682.00	267,682.00	262,511.00	272,732.00	272,732.00	
F5610489	5101	11,619.58	17,000.00	17,000.00	15,000.00	15,000.00	15,000.00	
F5610489	5102	.00	1,000.00	1,000.00	1,000.00	500.00	500.00	
F5610489	5200	13,900.46	14,205.00	27,026.00	21,890.00	7,500.00	7,500.00	
F5610489	5299	450.00	.00	.00	.00	.00	.00	
F5610489	5408	8,147.36	11,710.00	6,886.00	18,800.00	18,800.00	18,800.00	
F5610489	5415	125.64	300.00	300.00	300.00	300.00	300.00	
F5610489	5420	.00	50.00	50.00	50.00	50.00	50.00	
F5610489	5425	.00	.00	.00	50.00	.00	.00	
F5610489	5426	.00	.00	.00	50.00	.00	.00	
F5610489	5430	23,932.13	35,224.00	43,701.00	39,947.00	23,900.00	23,900.00	
F5610489	5435	387.52	450.00	450.00	400.00	400.00	400.00	
F5610489	5465	7,392.49	7,500.00	4,488.00	7,885.00	5,600.00	5,600.00	
F5610489	54651	38.19	92.00	92.00	100.00	100.00	100.00	
F5610489	54661	297.96	300.00	300.00	300.00	300.00	300.00	
F5610489	5467	5,038.61	6,000.00	6,053.00	6,416.00	5,600.00	5,600.00	
F5610489	5473	30.00	30.00	30.00	30.00	30.00	30.00	
F5610489	5475	3,183.73	14,124.00	14,124.00	13,524.00	9,394.00	9,394.00	
F5610489	5810	41,431.98	41,753.00	41,753.00	43,752.00	32,514.00	32,514.00	
F5610489	5830	20,481.29	21,782.00	21,782.00	21,290.00	22,036.00	22,036.00	
F5610489	5860	49,826.04	54,360.00	40,845.00	20,362.00	18,483.00	18,483.00	
TOTAL FIRE		456,515.58	493,562.00	493,562.00	473,657.00	433,239.00	433,239.00	

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ACCOUNTS FOR:		2015	2016	2016	2017	2017	2017	2017	2017
PLATTSBURGH INT'L AIRPORT		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT	
F5610490 SECURITY									
F5610490 5100	PERS SERV	152,717.11	146,987.00	146,987.00	213,757.00	207,998.00	207,998.00		
F5610490 5100	PERS SERV	47,061.85	51,907.00	51,907.00	60,786.00	60,786.00	60,786.00		
F5610490 5101	OVERTIME	5,909.55	12,500.00	18,117.00	18,500.00	11,000.00	11,000.00		
F5610490 5102	ON-CALL	.00	1,000.00	.00	1,000.00	300.00	300.00		
F5610490 5200	EQUIPMENT	5,249.79	3,450.00	1,000.00	4,400.00	1,450.00	1,450.00		
F5610490 5404	BACKGRD CK	6,500.00	15,000.00	15,000.00	8,000.00	8,000.00	8,000.00		
F5610490 5408	TRAINING	.00	.00	.00	1,380.00	400.00	400.00		
F5610490 5415	OFF SUPPLI	1,710.96	450.00	662.00	500.00	450.00	450.00		
F5610490 5416	PROG SUPPL	2,491.97	1,500.00	2,500.00	2,000.00	1,600.00	1,600.00		
F5610490 5420	POSTAGE	.00	.00	7.00	.00	.00	.00		
F5610490 5426	COPYING	30.02	50.00	33.00	50.00	50.00	50.00		
F5610490 5430	RENT/REPRS	4,410.00	4,000.00	1,246.00	4,000.00	3,000.00	3,000.00		
F5610490 5435	TELEPHONE	754.03	876.00	776.00	650.00	650.00	650.00		
F5610490 5465	MAINT EQUI	3,413.25	6,200.00	190.00	6,200.00	4,800.00	4,800.00		
F5610490 5467	UNIFORMS	1,412.00	2,500.00	1,373.00	2,755.00	2,100.00	2,100.00		
F5610490 5475	OTHER	180,787.00	166,805.00	166,805.00	178,499.00	178,499.00	178,499.00		
F5610490 5810	RETIREMENT	12,564.92	16,751.00	16,751.00	28,024.00	20,164.00	20,164.00		
F5610490 5830	FICA	11,751.27	12,260.00	12,260.00	17,790.00	16,722.00	16,722.00		
F5610490 5830	FICA	3,585.70	3,972.00	3,972.00	4,652.00	4,652.00	4,652.00		
F5610490 5860	HLTH INSUR	16,259.04	17,739.00	24,361.00	57,931.00	43,913.00	43,913.00		
TOTAL SECURITY		456,608.46	463,947.00	463,947.00	610,874.00	566,534.00	566,534.00		

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ACCOUNTS FOR:		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
PLATTSBURGH INT'L AIRPORT								
F5610495 AIRPORT	INSURANCE	2,782.83	2,843.00	2,843.18	3,127.00	2,935.00	2,935.00	
F5610495 5445	TAXES/ASSE	5,617.97	6,035.00	6,034.82	6,639.00	6,639.00	6,639.00	
F5610495 5446	HLTH INSUR	24,207.84	26,720.00	26,720.00	28,071.00	27,414.00	27,414.00	
F5610495 5860								
TOTAL AIRPORT		32,608.64	35,598.00	35,598.00	37,837.00	36,988.00	36,988.00	

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ACCOUNTS FOR:	2015	2016	2016	2017	2017	2017	2017	2017	2017
PLATTSBURGH INT'L AIRPORT	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	APPROVED	COMMENT	
F5610497 PLATTSBURGH INTERNATIONAL									
F5610497 5100 PERS SERV	241,462.77	247,886.00	247,886.00	251,824.00	291,314.00	291,314.00	291,314.00		
F5610497 5101 OVERTIME	7,043.02	6,000.00	7,000.00	7,000.00	6,500.00	6,500.00	6,500.00		
F5610497 5200 EQUIPMENT	4,726.52	3,300.00	14,599.00	1,100.00	.00	.00	.00		
F5610497 5300 DEP	7,456,863.45	.00	.00	.00	.00	.00	.00		
F5610497 5400 EXPENSES	.00	2,000.00	2,000.00	2,000.00	100,000.00	100,000.00	100,000.00		
F5610497 5405 MARKETING	224,612.73	75,000.00	90,331.24	100,000.00	100,000.00	100,000.00	100,000.00		
F5610497 5408 TRAINING	36.00	250.00	250.00	.00	.00	.00	.00		
F5610497 5415 OFF SUPPLI	1,605.26	1,500.00	1,452.00	1,500.00	1,500.00	1,500.00	1,500.00		
F5610497 5420 POSTAGE	662.33	800.00	800.00	800.00	700.00	700.00	700.00		
F5610497 5425 PRINTING	119.31	150.00	198.00	200.00	200.00	200.00	200.00		
F5610497 5426 COPYING	.00	100.00	52.00	100.00	100.00	100.00	100.00		
F5610497 5430 RENT/REPRS	.00	2,000.00	2,000.00	2,000.00	17,000.00	17,000.00	17,000.00		
F5610497 5435 TELEPHONE	16,744.42	16,500.00	17,050.00	17,000.00	159,160.00	159,160.00	159,160.00		
F5610497 5445 INSURANCE	138,884.63	142,009.00	142,888.00	198,700.00	175,000.00	175,000.00	175,000.00		
F5610497 5446 TAXES/ASSE	169,762.75	216,000.00	168,388.00	216,000.00	340,000.00	340,000.00	340,000.00		
F5610497 5450 LIGHT & PO	264,273.25	332,600.00	352,600.00	342,378.00	7,000.00	7,000.00	7,000.00		
F5610497 5452 WATER/SEWE	7,324.54	6,500.00	6,500.00	7,500.00	145,000.00	145,000.00	145,000.00		
F5610497 5455 HEATING/FU	137,630.20	145,000.00	145,000.00	145,000.00	12,310.00	12,310.00	12,310.00		
F5610497 5465 MAINT EQUI	11,643.50	12,381.00	18,438.00	13,210.00	700.00	700.00	700.00		
F5610497 54651 MPM	307.13	620.00	620.00	784.00	2,300.00	2,300.00	2,300.00		
F5610497 5466 LEASE AGRE	2,347.76	2,100.00	2,268.00	2,100.00	1,563.00	1,563.00	1,563.00		
F5610497 54661 MPS LEASE	1,432.75	1,563.00	1,563.00	1,563.00	4,000.00	4,000.00	4,000.00		
F5610497 5470 TRAVEL	3,882.80	4,000.00	3,000.00	4,350.00	50.00	50.00	50.00		
F5610497 5471 EMP MILEAG	.00	50.00	50.00	50.00	1,514.00	1,514.00	1,514.00		
F5610497 5473 DUES/SUBSC	1,170.68	1,113.00	1,114.00	1,514.00	600.00	600.00	600.00		
F5610497 5474 ADVERTISIN	37.39	600.00	600.00	2,736.00	171,196.00	171,196.00	171,196.00		
F5610497 5475 OTHER	155,238.28	227,845.00	237,069.00	196,346.00	210,000.00	210,000.00	210,000.00		
F5610497 5477 IND COSTS	220,371.00	221,000.00	221,000.00	210,000.00	41,210.00	41,210.00	41,210.00		
F5610497 5810 RETIREMENT	57,866.89	50,988.00	50,988.00	52,408.00	22,691.00	22,691.00	22,691.00		
F5610497 5830 FICA	17,881.62	19,346.00	19,346.00	19,704.00	76,130.00	76,130.00	76,130.00		
F5610497 5830 WORKERS CO	62,800.00	66,600.00	66,600.00	76,130.00	1,000.00	1,000.00	1,000.00		
F5610497 5840 UNEMPL INS	604.22	1,000.00	1,000.00	99,263.00	1,884,326.00	1,884,326.00	1,884,326.00		
F5610497 5850 HLTH INSUR	65,620.20	71,085.00	88,367.00	99,263.00	1,884,326.00	1,884,326.00	1,884,326.00		
F5610497 5860 TOTAL PLATTSBURGH INTERNATIO	9,272,905.40	1,877,886.00	1,911,017.24	1,974,460.00	1,884,326.00	1,884,326.00	1,884,326.00		

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ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
PLATTSBURGH INT'L AIRPORT						
F5610499 PLATTSBURGH INTL AIRPORT-FBO	179,269.60	100,000.00	100,000.00	100,000.00	75,000.00	75,000.00
F5610499 5400 EXPENSES						
TOTAL PLATTSBURGH INTL AIRPO	179,269.60	100,000.00	100,000.00	100,000.00	75,000.00	75,000.00

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ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
PLATTSBURGH INT'L AIRPORT							
F9730000 BOND ANTICIPATION NOTE							
F9730000 5600 PRINCIPAL	285,781.53	169,355.00	169,355.00	1,313,425.00	725,000.00	725,000.00	
F9730000 5700 INTEREST		507,213.00	507,213.00	893,298.00	725,000.00	725,000.00	
TOTAL BOND ANTICIPATION NOTE	285,781.53	676,568.00	676,568.00	2,206,723.00	725,000.00	725,000.00	

ACCOUNTS FOR:
 PLATTSBURGH INT'L AIRPORT

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
F9730911 RESERVE PAYMENT BAN INT	.00	321,062.00	321,062.00	421,820.00	1,735,245.00	1,735,245.00	
F9730911 5600 PRINCIPAL	.00	18,515.00	18,515.00	.00	168,298.00	168,298.00	
F9730911 5700 INTEREST	.00	339,577.00	339,577.00	421,820.00	1,903,543.00	1,903,543.00	
TOTAL RESERVE PAYMENT BAN IN	12,407,609.43	6,054,517.00	6,153,103.24	8,481,864.00	7,901,693.00	7,901,693.00	
TOTAL PLATTSBURGH INT'L AIRP							

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ACCOUNTS FOR: REFUSE AND GARBAGE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
L8160010 SOLID WASTE						
L8160010 5100	31,214.42	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
L8160010 5400	258,365.17	372,000.00	372,000.00	351,000.00	351,000.00	351,000.00
L8160010 5445	1,114.00	1,114.00	1,114.00	1,100.00	1,100.00	1,100.00
L8160010 5446	3,783.84	4,200.00	4,200.00	7,000.00	7,000.00	7,000.00
L8160010 5450	10,688.35	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
L8160010 5465	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
L8160010 5475	.00	.00	.00	20,000.00	20,000.00	20,000.00
L8160010 5830	1,055.12	.00	.00	.00	.00	.00
L8160010 5840	3,300.00	960.00	960.00	805.00	805.00	805.00
L8160010 5860	32,674.08	36,157.00	36,157.00	34,280.00	32,381.00	32,381.00
TOTAL SOLID WASTE	342,059.50	450,931.00	450,931.00	450,685.00	448,676.00	448,676.00

ACCOUNTS FOR: REFUSE AND GARBAGE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
<u>L8160011 SOLID WASTE - CASELLA</u>						
L8160011 5100	1,103,685.40	1,117,218.00	1,117,218.00	1,197,022.00	1,241,205.00	1,241,205.00
L8160011 5101	90,595.13	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
L8160011 5400	.00	15,000.00	15,000.00	5,000.00	5,000.00	5,000.00
L8160011 5446	.00	.00	.00	300.00	300.00	300.00
L8160011 5475	.00	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00
L8160011 5810	171,003.67	189,369.00	189,369.00	204,672.00	157,493.00	157,493.00
L8160011 5830	88,294.76	92,736.00	92,736.00	98,844.00	102,238.00	102,238.00
L8160011 5840	89,500.00	183,600.00	183,600.00	166,405.00	166,405.00	166,405.00
L8160011 5850	7,094.79	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
L8160011 5860	366,053.27	425,976.00	425,976.00	422,839.00	414,820.00	414,820.00
TOTAL SOLID WASTE - CASELLA	1,916,227.02	2,143,899.00	2,143,899.00	2,210,082.00	2,202,461.00	2,202,461.00

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ACCOUNTS FOR: REFUSE AND GARBAGE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
L9901000 LANDFILL CONTR TO GENERAL FUND	75,000.00	75,000.00	75,000.00	70,000.00	70,000.00	70,000.00	
L9901000 5900 TRANSFUNDS							
TOTAL LANDFILL CONTR TO GENE	75,000.00	75,000.00	75,000.00	70,000.00	70,000.00	70,000.00	
TOTAL REFUSE AND GARBAGE	2,333,286.52	2,669,830.00	2,669,830.00	2,730,767.00	2,721,137.00	2,721,137.00	

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ACCOUNTS FOR: HIGHWAY MACHINERY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
M5130000 MACHINERY							
M5130000 5100	196,903.55	198,053.00	198,053.00	198,400.00	205,852.00	205,852.00	
M5130000 5101	1,006.52	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
M5130000 5200	18,844.93		19,879.00	8,805.00	8,805.00	8,805.00	
M5130000 5299	790,620.60	325,000.00	457,441.00	320,200.00	320,200.00	320,200.00	
M5130000 5415	576.45	525.00	525.00	450.00	450.00	450.00	
M5130000 5420	3.39	100.00	100.00	100.00	100.00	100.00	
M5130000 5430	5,302.42	10,000.00	16,000.00	11,000.00	11,000.00	11,000.00	
M5130000 5435	2,513.81	2,800.00	2,800.00	2,600.00	2,600.00	2,600.00	
M5130000 5445	28,900.23	31,762.00	33,621.00	40,971.00	39,500.00	39,500.00	
M5130000 5446	1,100.56	1,200.00	996.00	1,200.00	1,200.00	1,200.00	
M5130000 5450	26,746.23	34,000.00	33,123.00	32,000.00	32,000.00	32,000.00	
M5130000 5452	1,249.58	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
M5130000 5455	26,292.27	45,000.00	32,770.00	33,000.00	33,000.00	33,000.00	
M5130000 5460	274,688.93	340,000.00	329,655.00	320,000.00	320,000.00	320,000.00	
M5130000 5465	222,978.72	218,400.00	238,500.81	218,400.00	218,400.00	218,400.00	
M5130000 54651		100.00	100.00	100.00	100.00	100.00	
M5130000 5467	926.64	900.00	900.00	900.00	900.00	900.00	
M5130000 5475	24,693.83	22,400.00	37,197.00	23,700.00	23,700.00	23,700.00	
M5130000 5810	38,609.36	40,998.00	40,998.00	41,266.00	32,696.00	32,696.00	
M5130000 5830	13,725.59	15,152.00	15,152.00	15,179.00	15,749.00	15,749.00	
M5130000 5860	113,449.92	126,829.00	126,829.00	140,696.00	133,262.00	133,262.00	
TOTAL MACHINERY	1,789,176.55	1,416,719.00	1,588,139.81	1,412,467.00	1,403,014.00	1,403,014.00	
TOTAL HIGHWAY MACHINERY	1,789,176.55	1,416,719.00	1,588,139.81	1,412,467.00	1,403,014.00	1,403,014.00	
GRAND TOTAL	162,108,331.78	162,991,272.00	166,584,637.18	171,160,350.00	165,055,887.00	165,055,887.00	

PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR: 5100 PERSONAL SERVICES	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
TOTAL 5100 PERSONAL SERVICES	36,118,021.32	38,176,366.00	37,996,018.26	39,125,737.00	39,844,877.00	39,844,877.00	
TOTAL 5101 OVERTIME	1,583,719.25	1,414,650.00	1,849,976.14	1,576,279.00	1,497,000.00	1,497,000.00	
TOTAL 5102 ON-CALL	89,279.93	141,450.00	140,450.00	103,662.00	97,450.00	97,450.00	
TOTAL 5200 EQUIPMENT	284,764.49	212,782.00	596,955.42	339,231.00	176,169.00	176,169.00	
TOTAL 52406 NORTHERN TIER MU	85,529.70	.00	209,470.30	.00	.00	.00	
TOTAL 52557 LAMBERTON ROAD B	.00	.00	200,000.00	.00	.00	.00	
TOTAL 52558 HARDCRABBLE ROA	1,496,834.03	.00	266,660.47	.00	.00	.00	
TOTAL 52559 TRUE BROOK ROAD	128,223.90	.00	2,203,328.65	.00	.00	.00	
TOTAL 52569 SALMON RIVER BRI	67,770.55	.00	148,229.45	.00	.00	.00	
TOTAL 5290 CAPITAL PROJECTS	67,872.98	5,182,910.00	3,080,754.30	5,120,211.00	4,679,006.00	4,679,006.00	
TOTAL 5299 CAPITAL ASSETS	996,198.06	668,700.00	2,053,895.54	719,386.00	652,886.00	652,886.00	
TOTAL 5300 DEPRECIATION	7,624,734.17	.00	.00	.00	.00	.00	
TOTAL 5301 FIXED ASSETS EOY	-5,426.00	.00	.00	.00	.00	.00	
TOTAL 5400 EXPENSE NOT ITEMI	61,216,014.19	61,630,529.00	61,852,231.24	62,184,151.00	61,649,723.00	61,649,723.00	
TOTAL 5401 SCHOLARSHIP PROGR	289,549.83	310,000.00	406,888.75	407,900.00	405,550.00	405,550.00	
TOTAL 54011 MANAGEMENT FEE	186,001.98	215,520.00	215,520.00	230,000.00	230,000.00	230,000.00	
TOTAL 54012 OTHER PAYROLL-3R	.00	.00	2,000.00	600.00	600.00	600.00	
TOTAL 54013 DRIVER SALARY-3R	504,728.03	480,000.00	480,000.00	440,000.00	440,000.00	440,000.00	
TOTAL 54014 MECHANIC SALARY	57,590.70	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	
TOTAL 54015 PAYROLL SERVICE	4,414.74	2,760.00	4,560.00	5,000.00	5,000.00	5,000.00	
TOTAL 54016 FUEL-3RD PARTY	6,165.13	6,000.00	6,000.00	15,000.00	15,000.00	15,000.00	
TOTAL 54017 VEHICLE PARTS-3R	130,764.01	115,000.00	166,719.72	130,000.00	130,000.00	130,000.00	

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
54018 TOWING-3RD PARTY						
TOTAL 54018 TOWING-3RD PARTY	5,564.12	2,000.00	3,200.00	2,000.00	2,000.00	2,000.00
TOTAL 54020 GARBAGE PICKUP-3	818.39	600.00	1,850.00	1,500.00	1,500.00	1,500.00
TOTAL 54021 TELEPHONE-3RD PA	958.92	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL 54022 LAB FEES-3RD PAR	3,935.00	2,000.00	2,500.00	1,500.00	2,000.00	2,000.00
TOTAL 54023 DISABILITY INS-3	297.38	700.00	1,050.00	500.00	500.00	500.00
TOTAL 54024 WORKERS COMP-3RD	34,997.96	30,500.00	30,500.00	25,000.00	25,000.00	25,000.00
TOTAL 54025 CENTRAL STORE SU	1,178.94	1,100.00	1,100.00	1,000.00	1,000.00	1,000.00
TOTAL 54026 SUPPLIES-3RD PAR	905.18	550.00	550.00	500.00	500.00	500.00
TOTAL 54027 LAUNDRY SERVICES	430.00	450.00	550.00	500.00	500.00	500.00
TOTAL 54028 UNIFORMS-3RD PAR	.00	3,600.00	3,600.00	2,600.00	2,600.00	2,600.00
TOTAL 54030 MISCELLANEOUS-3R	4,394.29	2,750.00	3,350.00	1,000.00	1,000.00	1,000.00
TOTAL 54031 EMPLOYEE ASSISTA	875.00	650.00	650.00	650.00	650.00	650.00
TOTAL 54032 OTHER MILEAGE-3R	.00	.00	375.60	250.00	250.00	250.00
TOTAL 54035 NYSDOT INSPECTIO	701.68	150.00	2,150.00	600.00	600.00	600.00
TOTAL 54036 CLEANING SERV-3R	6,400.00	7,000.00	7,000.00	2,500.00	2,500.00	2,500.00
TOTAL 54037 SERVICE CONTRACT	432.28	700.00	980.28	1,100.00	1,100.00	1,100.00
TOTAL 54038 SMALL TOOLS	2,230.10	5,000.00	9,000.00	5,000.00	5,000.00	5,000.00
TOTAL 54039 HEALTH INSURANCE	2,500.00	10,000.00	12,000.00	16,000.00	15,000.00	15,000.00
TOTAL 5404 BACKGROUND CHECKS	9,959.90	18,800.00	18,800.00	11,000.00	11,000.00	11,000.00
TOTAL 54040 ENVIRONMENTAL SE	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL 5405 MARKETING	224,612.73	75,000.00	90,331.24	100,000.00	100,000.00	100,000.00
TOTAL 5406 ADULT DAYCARE	6,288.50	30,000.00	57,510.00	30,000.00	24,000.00	24,000.00

PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR: 5407 COMMISSIONS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
TOTAL 5407 COMMISSIONS	24,837.65	14,873.00	14,873.00	.00	.00	.00	
TOTAL 5408 TRAINING	12,673.70	22,210.00	17,386.00	37,880.00	31,450.00	31,450.00	
TOTAL 5410 PROSECUTION FUND	60,859.31	76,000.00	76,000.00	65,000.00	63,000.00	63,000.00	
TOTAL 5415 OFFICE SUPPLIES	141,794.80	150,205.00	161,511.61	150,130.00	143,480.00	143,480.00	
TOTAL 5416 PROGRAM SUPPLIES	14,538.02	2,893.00	17,616.01	3,000.00	2,300.00	2,300.00	
TOTAL 5420 POSTAGE	360,904.19	380,000.00	376,063.73	354,365.00	352,665.00	352,665.00	
TOTAL 5425 PRINTING	61,834.05	85,840.00	89,300.00	76,160.00	75,220.00	75,220.00	
TOTAL 5426 COPYING	63.80	5,125.00	4,061.00	625.00	575.00	575.00	
TOTAL 5430 RENT & REPAIRS	521,432.80	554,596.00	591,274.17	496,079.00	373,832.00	373,832.00	
TOTAL 5432 JANITORIAL SUPPLI	27,752.55	28,000.00	27,926.95	27,000.00	26,000.00	26,000.00	
TOTAL 5435 TELEPHONE	294,828.12	319,001.00	314,758.40	313,761.00	300,061.00	300,061.00	
TOTAL 5437 MEDICAL EXPENSE	644,020.83	640,400.00	635,200.00	661,400.00	641,200.00	641,200.00	
TOTAL 5438 MEDICAL SUPPLIES	10,226.32	9,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
TOTAL 5440 FOOD	502,936.53	530,000.00	527,889.55	532,000.00	525,000.00	525,000.00	
TOTAL 5445 INSURANCE	650,432.56	716,488.00	719,488.38	829,295.00	716,345.00	716,345.00	
TOTAL 5446 TAXES OR ASSESSME	227,675.06	279,785.00	227,031.82	279,949.00	238,199.00	238,199.00	
TOTAL 5450 LIGHT & POWER	771,706.90	890,320.00	928,331.48	900,678.00	891,750.00	891,750.00	
TOTAL 5452 WATER AND SEWER C	122,143.42	121,630.00	124,930.00	132,342.00	128,771.00	128,771.00	
TOTAL 5455 HEATING FUEL	282,927.33	352,100.00	302,657.00	329,650.00	323,200.00	323,200.00	
TOTAL 5460 GASOLINE	573,580.13	825,100.00	677,755.21	637,450.00	612,350.00	612,350.00	
TOTAL 5465 MAINT OF EQUIPMEN	1,057,432.66	1,088,189.00	1,157,992.58	1,183,273.00	1,145,494.00	1,145,494.00	
TOTAL 54651 MANAGED PRINT MA	35,213.73	45,529.00	51,671.55	52,608.00	53,713.00	53,713.00	

ACCOUNTS FOR: 5466 LEASE AGREEMENTS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
TOTAL 5466 LEASE AGREEMENTS	139,293.77	89,844.00	94,512.00	94,329.00	90,869.00	90,869.00	
TOTAL 54661 MANAGED PRINT SE	115,418.28	100,539.00	102,221.00	102,382.00	103,013.00	103,013.00	
TOTAL 5467 UNIFORMS	64,806.09	65,995.00	73,577.00	73,351.00	70,350.00	70,350.00	
TOTAL 5470 TRAVEL	98,941.85	117,038.00	127,480.11	123,083.00	111,253.00	111,253.00	
TOTAL 5471 EMPLOYEE MILEAGE	232,307.34	241,181.00	246,913.31	242,182.00	233,882.00	233,882.00	
TOTAL 5472 MEDICAL MILE-DSSS/	517.00	800.00	800.00	700.00	600.00	600.00	
TOTAL 5473 DUES & SUBSCRIPTI	70,509.68	85,493.00	84,813.83	88,466.00	87,023.00	87,023.00	
TOTAL 5474 ADVERTISING	41,026.43	37,850.00	44,643.50	42,666.00	38,730.00	38,730.00	
TOTAL 5475 OTHER	6,772,007.45	7,051,249.00	7,168,643.14	7,135,664.00	7,030,185.00	7,030,185.00	
TOTAL 54750 RUBBISH REMOVAL	10,591.19	10,870.00	10,870.00	12,225.00	12,225.00	12,225.00	
TOTAL 54751 PRESCRIPTION DRU	689,121.78	713,000.00	713,000.00	725,000.00	720,000.00	720,000.00	
TOTAL 54752 BRIEFS/UNDERPADS	40,987.69	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	
TOTAL 54754 MEDICAL SUPPLIES	63,674.92	62,000.00	62,000.00	65,000.00	63,000.00	63,000.00	
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	54,206.50	57,000.00	82,000.00	65,000.00	65,000.00	65,000.00	
TOTAL 54757 HOUSEKEEPING SUP	31,911.83	32,500.00	32,500.00	34,000.00	32,500.00	32,500.00	
TOTAL 54758 DIETARY SUPPLIES	17,985.35	18,000.00	18,350.00	20,000.00	19,000.00	19,000.00	
TOTAL 54759 OTC'S	27,390.19	29,000.00	29,000.00	29,000.00	28,000.00	28,000.00	
TOTAL 5477 INDIRECT COSTS	625,443.00	626,072.00	626,072.00	560,000.00	560,000.00	560,000.00	
TOTAL 5551 2012 MASTER PLAN	11.52	.00	2,043.59	.00	.00	.00	
TOTAL 5554 2014 CAPITAL PROJ	3,141.16	.00	86,858.84	.00	.00	.00	
TOTAL 5600 PRINCIPAL ON DEBT	2,038,666.65	2,518,976.00	2,518,976.00	3,704,720.00	3,494,345.00	3,494,345.00	

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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR: 5700 INTEREST ON DEBT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED COMMENT
TOTAL 5700 INTEREST ON DEBT	1,321,266.57	1,483,019.00	1,483,019.00	1,786,983.00	1,744,003.00	1,744,003.00
TOTAL 5810 RETIREMENT	6,681,563.96	7,154,569.00	7,170,977.59	7,391,148.00	5,919,276.00	5,919,276.00
TOTAL 5811 PENSION EXPENSE G	64,513.00	.00	.00	.00	.00	.00
TOTAL 5830 F.I.C.A.	2,727,460.05	3,013,253.00	3,038,998.83	3,094,889.00	3,143,807.00	3,143,807.00
TOTAL 5840 WORKMENS COMP.	1,011,632.00	1,215,883.00	1,215,883.00	1,146,455.00	1,146,455.00	1,146,455.00
TOTAL 5850 UNEMPLOYMENT INS.	44,050.84	71,500.00	71,676.00	52,500.00	52,500.00	52,500.00
TOTAL 5860 HEALTH INSURANCE	11,278,504.87	12,921,394.00	12,906,638.64	14,460,377.00	13,819,096.00	13,819,096.00
TOTAL 5861 OPEB	876,917.00	.00	.00	.00	.00	.00
TOTAL 5900 TRANSFER OF FUNDS	9,299,638.00	9,241,966.00	9,241,966.00	12,287,448.00	9,646,429.00	9,646,429.00
GRAND TOTAL	162,108,331.78	162,991,272.00	166,584,637.18	171,160,350.00	165,055,887.00	165,055,887.00

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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 2017 Budget

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	FUND BAL	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
A0001	000000	.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	
A0002	000007	.00	.00	.00	.00	.00	.00	
A0003	000000	.00	13,018.00	13,018.00	13,018.00	13,018.00	13,018.00	
A0004	000000	.00	29,264.00	29,264.00	29,264.00	29,264.00	29,264.00	
A0007	000008	.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
A0011	000001	.00	42,496.00	42,496.00	42,496.00	42,496.00	42,496.00	
A0012	000005	.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	
A0012	000006	.00	13,923.00	13,923.00	13,923.00	13,923.00	13,923.00	
A0013	000000	.00	6,672.00	6,672.00	6,672.00	6,672.00	6,672.00	
A0014	000009	.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
A0015	000009	.00	53,436.00	53,436.00	53,436.00	53,436.00	53,436.00	
A0017	000011	.00	.00	.00	.00	.00	.00	
A002001	410011	.00	600.00	600.00	600.00	600.00	600.00	
A002001	410190	21,871,427.13	28,509,589.00	22,175,428.00	33,580,175.00	28,607,951.00	28,607,951.00	
A002101	410620	50,996.13	.00	.00	.00	.00	.00	
A002201	411150	120,169.87	.00	.00	.00	.00	.00	
A002501	4242120	6,380,680.00	.00	6,334,161.00	.00	.00	.00	
A002701	426552	2,160.00	.00	2,160.00	.00	.00	.00	
A002701	426660	315,833.32	201,666.00	201,666.00	.00	.00	2,160.00	
A002701	426650	.00	.00	.00	.00	.00	.00	
A002701	426801	108,121.15	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A002801	427011	600,998.08	40,000.00	47,698.83	40,000.00	40,000.00	40,000.00	
A002801	427200	77,793.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
A002801	427701	122,279.05	65,000.00	65,000.00	70,000.00	70,000.00	70,000.00	
A002801	427705	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
A002901	428010	.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	
A002901	428010	220,371.00	221,000.00	221,000.00	210,000.00	210,000.00	210,000.00	
A002901	428013	509,627.00	405,072.00	405,072.00	350,000.00	350,000.00	350,000.00	
A003001	430140	525,899.59	375,000.00	375,000.00	525,000.00	525,000.00	525,000.00	
A003001	434050	.00	.00	.00	.00	.00	.00	
A003201	450310	75,000.00	75,000.00	75,000.00	70,000.00	70,000.00	70,000.00	
A003201	450311	178,340.64	.00	.00	70,000.00	70,000.00	70,000.00	
A104001	430250	40,313.68	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	
A104001	433170	.00	.00	.00	.00	.00	.00	
A104002	439890	.00	.00	.00	.00	.00	.00	
A104002	421891	.00	.00	.00	.00	.00	.00	
A116204	433300	30,389.73	30,792.00	30,792.00	80,000.00	80,000.00	80,000.00	
A116500	415891	14.75	100.00	100.00	28,343.00	28,343.00	28,343.00	
A116504	426100	27,838.23	32,000.00	32,000.00	5,000.00	5,000.00	5,000.00	
A116504	426103	30,750.00	52,265.00	52,265.00	30,000.00	40,000.00	40,000.00	
A116504	426251	4,545.06	2,000.00	2,000.00	45,000.00	45,000.00	45,000.00	
A116505	430302	73,612.00	73,612.00	73,612.00	73,612.00	73,612.00	73,612.00	

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
A116503	29,200.00	43,800.00	43,800.00	29,200.00	29,200.00	29,200.00	
A116504	3,863.00	.00	30,000.00	.00	.00	.00	
A116505	82,156.38	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
A116507	25,500.00	25,500.00	25,500.00	22,440.00	22,440.00	22,440.00	
A117002	289,045.35	248,460.00	248,460.00	248,460.00	248,460.00	248,460.00	
A117002	.00	.00	.00	18,000.00	18,000.00	18,000.00	
A117002	13,757.25	16,000.00	16,000.00	14,000.00	14,000.00	14,000.00	
A117002	6,024.50	12,000.00	12,000.00	14,000.00	14,000.00	14,000.00	
A118501	17,400.00	17,750.00	17,750.00	18,000.00	18,000.00	18,000.00	
A132501	4,891.39	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
A132501	26,456.64	28,500.00	28,500.00	27,500.00	27,500.00	27,500.00	
A132501	116,401.14	110,000.00	110,000.00	100,000.00	100,000.00	100,000.00	
A132501	3,075.85	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A132502	15,144.59	38,000.00	38,000.00	32,000.00	32,000.00	32,000.00	
A132503	35,091,178.74	35,935,000.00	35,935,000.00	35,345,000.00	35,345,000.00	35,345,000.00	
A132504	2,148.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A132504	484,289.99	325,000.00	325,000.00	300,000.00	305,000.00	305,000.00	
A132505	262,005.00	262,005.00	262,005.00	252,400.00	252,400.00	252,400.00	
A132505	408,394.82	399,618.00	399,618.00	398,968.00	398,968.00	398,968.00	
A132505	1,318,690.51	1,375,000.00	1,375,000.00	1,320,000.00	1,320,000.00	1,320,000.00	
A132505	14,734.80	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
A135501	7,498.24	6,500.00	6,500.00	5,000.00	5,500.00	5,500.00	
A135502	157,553.50	163,548.00	163,548.00	175,279.00	175,279.00	175,279.00	
A135502	28,861.27	.00	.00	.00	.00	.00	
A135502	3,261.72	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	
A135502	433.03	344.00	344.00	357.00	357.00	357.00	
A135503	1,053.50	800.00	800.00	1,000.00	1,000.00	1,000.00	
A135504	600.72	500.00	500.00	200.00	200.00	200.00	
A135504	9,085.00	8,500.00	8,500.00	8,500.00	9,000.00	9,000.00	
A135505	10,693.00	10,999.00	10,999.00	11,299.00	11,287.00	11,287.00	
A136201	21,205.00	26,000.00	26,000.00	24,000.00	24,000.00	24,000.00	
A136401	11,618.25	9,500.00	9,500.00	6,500.00	6,500.00	6,500.00	
A136401	95,596.30	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	
A136402	15,000.00	.00	.00	.00	.00	.00	
A141001	1,190,645.28	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	
A141001	27,779.00	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	
A141001	34,282.83	18,000.00	18,000.00	24,000.00	30,000.00	30,000.00	
A141004	487,361.85	475,000.00	475,000.00	475,000.00	485,000.00	485,000.00	
A141005	184,788.00	184,790.00	184,790.00	184,790.00	184,790.00	184,790.00	
A143001	8,175.00	6,000.00	6,000.00	7,000.00	8,000.00	8,000.00	
A145001	1,921.78	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A145005	121,243.32	203,085.00	203,085.00	182,756.00	182,756.00	182,756.00	
A145005	.00	.00	.00	10,000.00	10,000.00	10,000.00	

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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
A145008	427700						
A162001	426500						
A162002	430210						
A162003	428010						
A162004	428017						
A162005	428017						
A162006	424100						
A162007	428011						
A162008	428012						
A162009	428019						
A162010	412890						
A162011	412891						
A162012	422281						
A162013	426830						
A162014	426831						
A162015	411100						
A162016	411101						
A162017	416105						
A162018	432771						
A162019	411400						
A162020	411401						
A162021	433890						
A162022	415101						
A162023	415103						
A162024	415104						
A162025	415891						
A162026	428010						
A162027	428015						
A162028	428017						
A162029	428018						
A162030	428019						
A162031	443890						
A162032	443891						
A162033	422600						
A162034	422602						
A162035	433060						
A162036	433890						
A162037	415800						
A162038	415890						
A162039	415891						
A162040	415893						
A162041	415895						
A162042	415896						
MISC REV	5,000.00						
SALEOFSCRA	2,098.38						
STAIIDCTFAC	146,618.00						
INTERFD RE	.00						
OTHER DEPT	.00						
RENTALREAL	27,283.50						
C STORES/P	40,721.77						
CS/MAILING	173,413.84						
INTERFDMES	49,672.00						
SHARED SER	1,794.57						
OTHER	.00						
DP OTR GOV	54,090.55						
SELFINSREC	89,717.71						
OTRSEWCRE	874,042.00						
INS RECOVER	500.00						
SALES&USET	9,841,553.14						
S.TAX TOWN	6,225,908.33						
MEDIC&ID	746,514.23						
STAIID ED0F	2,212,424.07						
E911 SURCH	113,116.08						
WIRELESS	145,061.89						
OTR PUB SA	55,000.00						
SHERIFF FE	105,458.64						
SHER-REIM	.00						
SEC SERV	125,608.28						
OTHER INC	12,284.25						
TRAF-ENFOR	21,529.54						
STOB-DWT	21,500.00						
AIRPORT	180,580.00						
SOC SERVIC	15,144.43						
OTHER	29,216.84						
TSA	29,838.00						
JLEO	14,242.54						
SEC-OTHER	22,628.72						
USC/DEA	41,326.36						
S/A HOME/EA	.00						
OTR PUB SA	.00						
REST SURCH	11,884.89						
DRUG TEST	2,466.32						
CVSINVSF	.00						
ADWHEESDWT	46,033.67						
DRUG TEST	10,140.00						
ELECT MONI	3,609.40						

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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
A314001 415897	113,205.33	112,000.00	112,000.00	127,000.00	127,000.00	127,000.00	
A314001 415898	17,921.60	18,500.00	18,500.00	21,000.00	21,000.00	21,000.00	
A314002 428015	51,500.00	48,500.00	48,500.00	42,680.00	42,680.00	42,680.00	
A314002 428018	189,630.00	220,000.00	220,000.00	150,000.00	150,000.00	150,000.00	
A314003 433101	309,105.00	308,920.00	308,920.00	308,920.00	308,920.00	308,920.00	
A314003 433103	5,141.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A314003 433894	2,367.51	3,000.00	3,000.00	9,000.00	9,000.00	9,000.00	
A314006 430250	7,606.41	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	
A314006 433104	13,151.36	12,414.00	12,414.00	12,414.00	12,414.00	12,414.00	
A314007 430250	6,366.46	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	
A314007 433105	14,534.05	13,555.00	13,555.00	13,555.00	13,555.00	13,555.00	
A314019 443103	25,920.00	29,295.00	29,295.00	29,295.00	14,648.00	14,648.00	
A315001 422601	50,031.33	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
A315001 422641	885,192.02	1,042,000.00	1,229,000.00	1,228,590.00	1,228,590.00	1,228,590.00	
A315001 422644	10,000.00	20,000.00	20,000.00	16,000.00	16,000.00	16,000.00	
A315002 433892	.00	.00	.00	.00	.00	.00	
A315004 424120	22,800.00	22,800.00	22,800.00	28,600.00	28,600.00	28,600.00	
A315004 424501	23,600.00	7,000.00	7,000.00	7,000.00	7,900.00	7,900.00	
A315006 415891	2,502.05	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
A331001 433150	30,850.39	35,825.00	35,825.00	40,939.00	37,365.00	37,365.00	
A331501 426150	252,663.36	261,064.00	261,064.00	248,125.00	249,921.00	249,921.00	
A331501 427052	.00	.00	.00	8,000.00	8,200.00	8,200.00	
A331504 415891	7,225.00	8,000.00	8,000.00	.00	.00	.00	
A331505 443890	11,204.95	.00	12,475.15	.00	.00	.00	
A341001 424400	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	
A341002 433890	98,949.00	95,000.00	95,000.00	122,063.00	127,063.00	127,063.00	
A341003 415401	27.25	35.00	35.00	35.00	35.00	35.00	
A341003 415891	.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
A341005 428014	28,898.00	22,236.00	21,725.80	.00	.00	.00	
A364002 443050	35,902.00	35,994.00	22,236.00	22,444.00	22,843.00	22,843.00	
A401002 434011	1,265,838.50	1,248,750.00	1,248,750.00	1,302,284.00	1,284,599.00	1,284,599.00	
A401005 434011	8,618.00	14,256.00	14,256.00	8,316.00	8,316.00	8,316.00	
A401008 416011	107,119.35	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
A401008 416891	50,438.46	66,000.00	66,000.00	55,380.00	55,380.00	55,380.00	
A401011 416101	1,172.37	7,480.00	20,957.76	.00	7,480.00	7,480.00	
A401011 416102	-2,752.84	.00	.00	.00	.00	.00	
A401011 427011	203.10	.00	.00	.00	.00	.00	
A401012 427700	326.88	.00	.00	.00	.00	.00	
A401012 427700	5,058.37	5,500.00	5,500.00	4,900.00	4,900.00	4,900.00	
A404201 427052	9,952.00	9,162.00	9,162.00	8,047.00	7,957.00	7,957.00	
A404201 434011	14,071.00	10,000.00	10,778.00	10,000.00	10,000.00	10,000.00	
A404202 434727							

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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:	GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
A404601	416100	70,512.30	60,000.00	60,000.00	56,000.00	56,000.00	56,000.00	
A404602	432772	333,089.67	323,750.00	323,750.00	269,275.00	279,000.00	279,000.00	
A404606	427701	4,300.00	4,300.00	4,300.00	.00	.00	.00	
A407002	434011	324.00	1,332.00	1,332.00	1,908.00	1,908.00	1,908.00	
A409003	428010	.00	.00	.00	7,556.00	1,219.00	1,219.00	
A409005	434728	140,911.76	128,368.00	162,192.38	125,868.00	125,868.00	125,868.00	
A431001	416310	455,983.51	517,320.00	517,320.00	557,493.00	557,493.00	557,493.00	
A431002	428014	46,781.00	46,499.00	46,499.00	46,332.00	53,568.00	53,568.00	
A431003	434900	11,624.00	11,624.00	11,624.00	11,624.00	11,624.00	11,624.00	
A431003	434900	40,142.00	39,644.00	39,644.00	40,308.00	40,308.00	40,308.00	
A431003	434901	.00	42,902.00	42,902.00	17,331.00	17,331.00	17,331.00	
A431003	434903	.00	26,336.00	26,336.00	37,146.00	37,146.00	37,146.00	
A431003	434904	49,268.00	7,668.00	7,668.00	7,668.00	7,668.00	7,668.00	
A431003	434905	8,520.00	25,988.00	25,988.00	25,988.00	25,988.00	25,988.00	
A431003	434906	28,876.00	208,503.00	208,503.00	196,599.00	196,599.00	196,599.00	
A431003	434907	.00	.00	.00	31,975.00	14,320.00	14,320.00	
A431003	434908	10,000.00	14,320.00	14,320.00	14,320.00	14,320.00	14,320.00	
A431003	434909	14,320.00	14,320.00	14,320.00	30,800.00	30,800.00	30,800.00	
A431004	416200	1,941,972.84	2,270,836.00	2,270,836.00	2,281,081.00	2,281,081.00	2,281,081.00	
A431006	428015	35,000.00	35,000.00	35,000.00	40,000.00	40,000.00	40,000.00	
A431008	444900	19,360.00	55,000.00	55,000.00	40,000.00	40,000.00	40,000.00	
A431009	416200	32,233.63	32,710.00	32,710.00	40,038.00	37,740.00	37,740.00	
A431023	434900	.00	.00	.00	.00	.00	.00	
A431023	434903	10,006.00	63,800.00	63,800.00	63,980.00	63,980.00	63,980.00	
A431023	434904	47,985.00	33,547.00	33,547.00	33,711.00	33,711.00	33,711.00	
A431024	434903	50,475.00	29,990.00	29,990.00	30,493.00	30,493.00	30,493.00	
A431024	434904	7,561.00	.00	7,475.09	.00	.00	.00	
A431027	427701	800.00	.00	4,000.00	4,000.00	4,000.00	4,000.00	
A431037	444900	10,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A431038	424120	424120.00	.00	13,664.67	68,140.00	69,000.00	69,000.00	
A431101	434900	37,162.00	37,162.00	37,162.00	70,460.00	70,460.00	70,460.00	
A431102	444900	3,000.00	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	
A432204	434900	91,814.00	89,012.00	89,012.00	92,284.00	92,284.00	92,284.00	
A432204	434903	21,024.00	4,213.00	4,213.00	4,213.00	4,213.00	4,213.00	
A432204	434907	.00	16,811.00	16,811.00	16,894.00	16,894.00	16,894.00	
A432206	416200	38,340.83	47,004.00	47,004.00	49,663.00	49,626.00	49,626.00	
A563001	417501	106,084.25	106,000.00	106,000.00	10,550.00	3,000.00	3,000.00	
A563001	417502	15,323.57	20,000.00	20,000.00	10,550.00	10,250.00	10,250.00	
A563001	417503	11,500.00	17,000.00	17,000.00	5,500.00	5,500.00	5,500.00	
A563001	417504	3,658.75	3,000.00	3,000.00	75,000.00	75,000.00	75,000.00	
A563001	417505	36,101.08	32,000.00	32,000.00	10,000.00	10,000.00	10,000.00	
A563001	417506	.00	.00	.00	12,000.00	12,000.00	12,000.00	
A563001	417507	32,484.42	46,800.00	46,800.00	20,000.00	20,000.00	20,000.00	
A563001	417508	14,980.00	14,000.00	14,000.00	2,000.00	2,000.00	2,000.00	

PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
A563001 417509	85,022.00	86,000.00	86,000.00	25,000.00	25,000.00	25,000.00	
A563001 417510	.00	.00	.00	4,000.00	4,000.00	4,000.00	
A563001 417511	.00	.00	.00	3,250.00	3,250.00	3,250.00	
A563001 417892	11,541.61	2,700.00	2,700.00	3,000.00	3,000.00	3,000.00	
A563002 435941	687,576.14	741,886.00	741,886.00	738,525.00	738,525.00	738,525.00	
A563002 435971	.00	26,000.00	147,389.98	26,000.00	26,000.00	26,000.00	
A563002 435974	.00	.00	.00	.00	13,000.00	13,000.00	
A563003 445890	164,500.00	167,000.00	167,000.00	170,000.00	170,000.00	170,000.00	
A563003 445970	.00	208,000.00	1,179,119.83	208,000.00	208,000.00	208,000.00	
A563004 426650	.00	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	
A563004 426801	11,819.83	.00	27,463.00	.00	.00	.00	
A563005 424100	27,250.02	.00	.00	.00	.00	.00	
A601001 418010	.00	150,000.00	150,000.00	.00	.00	.00	
A601001 418090	590,447.49	545,000.00	545,000.00	560,000.00	560,000.00	560,000.00	
A601001 418940	27,177.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
A601002 436100	1,593,834.00	1,735,925.00	1,735,925.00	1,760,982.00	1,738,044.00	1,738,044.00	
A601002 436101	742,990.00	2,126,008.00	2,126,008.00	2,361,198.00	2,361,198.00	2,361,198.00	
A601002 436193	280,730.74	690,600.00	690,600.00	542,686.00	542,686.00	542,686.00	
A601002 436431	371.90	.00	.00	.00	.00	.00	
A601002 436552	130,442.06	161,980.00	161,980.00	387,527.00	387,527.00	387,527.00	
A601003 446100	2,406,574.00	2,881,020.00	2,881,020.00	2,931,134.00	2,885,259.00	2,885,259.00	
A601003 446102	678,548.00	580,289.00	580,289.00	580,289.00	580,289.00	580,289.00	
A601003 446110	900,805.00	937,500.00	937,500.00	939,350.00	939,350.00	939,350.00	
A601003 446150	1,045,474.18	1,064,302.00	1,064,302.00	1,300,000.00	1,300,000.00	1,300,000.00	
A601003 446191	760,276.00	932,000.00	932,000.00	932,213.00	932,213.00	932,213.00	
A601003 446410	208,652.17	140,000.00	140,000.00	180,000.00	180,000.00	180,000.00	
A601003 446610	145,664.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
A601003 446891	4,606.00	2,000.00	2,000.00	.00	.00	.00	
A601004 423100	24,093.22	31,361.00	31,361.00	32,363.00	33,535.00	33,535.00	
A601004 423101	19,880.00	.00	.00	.00	12,000.00	12,000.00	
A601005 446150	600,927.95	617,888.00	617,888.00	.00	.00	.00	
A601006 428010	6,250.00	.00	6,250.00	.00	.00	.00	
A601014 427052	.00	.00	1,301.51	.00	.00	.00	
A605501 436552	712,922.23	863,699.00	858,699.00	690,605.00	690,605.00	690,605.00	
A603502 418550	62,797.44	45,000.00	45,000.00	60,000.00	60,000.00	60,000.00	
A607006 436101	547,891.44	500,777.00	500,777.00	500,115.00	497,077.00	497,077.00	
A607009 446150	112,237.00	.00	.00	.00	.00	.00	
A607009 446702	182,206.00	386,599.00	386,599.00	391,027.00	383,587.00	383,587.00	
A610101 418010	474,299.75	45,760.00	45,760.00	.00	.00	.00	
A610102 436010	-297,339.00	.00	.00	.00	.00	.00	
A610103 446010	-179,922.00	.00	.00	.00	.00	.00	
A610601 436062	1,156.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A610901 418090	16,240.37	5,500.00	5,500.00	20,000.00	20,000.00	20,000.00	

ACCOUNTS FOR: GENERAL FUND		2015		2016		2016		2017		2017		APPROVED COMMENT
		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED					
A610901	418110	102,408.43	65,500.00	65,500.00	110,000.00	110,000.00	110,000.00	110,000.00				
A610902	436091	1,786.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00				
A610904	446091	2,812,099.00	3,250,000.00	3,250,000.00	2,913,000.00	2,913,000.00	2,913,000.00	2,913,000.00				
A610904	446150	1,369,438.58	675,000.00	675,000.00	1,370,000.00	1,370,000.00	1,370,000.00	1,370,000.00				
A611901	418191	119,623.91	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00				
A611902	418192	142,841.15	153,696.00	153,696.00	134,484.00	134,484.00	134,484.00	134,484.00				
A611903	436191	687,804.00	681,000.00	681,000.00	690,000.00	690,000.00	690,000.00	690,000.00				
A611903	436193	1,526,073.59	1,015,000.00	1,015,000.00	1,600,000.00	1,550,000.00	1,550,000.00	1,550,000.00				
A611904	436192	53,014.00	73,696.00	73,696.00	64,484.00	64,484.00	64,484.00	64,484.00				
A611905	427703	200.00	500.00	500.00	500.00	500.00	500.00	500.00				
A611906	446190	780,371.00	750,000.00	750,000.00	800,000.00	800,000.00	800,000.00	800,000.00				
A611906	446191	911,749.00	1,064,000.00	1,064,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00				
A612301	418230	3,114.97	.00	.00	.00	.00	.00	.00				
A612302	436193	16,572.67	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00				
A614001	418400	480,575.12	355,000.00	355,000.00	480,000.00	480,000.00	480,000.00	480,000.00				
A614002	436400	772,908.00	875,800.00	875,800.00	751,450.00	751,450.00	751,450.00	751,450.00				
A614003	446400	50,861.00	55,000.00	55,000.00	50,000.00	50,000.00	50,000.00	50,000.00				
A614201	418420	2,676.27	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00				
A614202	436420	81,798.00	100,000.00	100,000.00	100,000.00	95,000.00	95,000.00	95,000.00				
A641002	411130	502,672.24	526,500.00	526,500.00	507,500.00	507,500.00	507,500.00	507,500.00				
A651001	437100	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00				
A661001	419620	56,617.56	45,500.00	45,500.00	40,500.00	45,000.00	45,000.00	45,000.00				
A677200	447722	72,832.00	70,409.00	72,423.00	68,947.00	68,947.00	68,947.00	68,947.00				
A677201	437721	35,838.00	45,838.00	45,838.00	43,454.00	43,454.00	43,454.00	43,454.00				
A677201	437722	3,437.00	969.00	969.00	4,342.00	4,342.00	4,342.00	4,342.00				
A677202	447722	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00				
A677203	427051	1,140.00	800.00	800.00	800.00	800.00	800.00	800.00				
A677204	447722	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00				
A677205	447721	101,867.03	101,867.00	102,308.00	101,285.00	101,285.00	101,285.00	101,285.00				
A677206	447720	23,003.61	19,115.00	19,115.00	19,462.00	19,462.00	19,462.00	19,462.00				
A677206	447721	45,563.00	45,563.00	47,912.00	47,912.00	47,912.00	47,912.00	47,912.00				
A677206	447722	59,462.00	69,112.00	69,112.00	69,034.00	69,034.00	69,034.00	69,034.00				
A677207	447720	108,245.63	101,261.00	139,091.28	92,055.00	92,055.00	92,055.00	92,055.00				
A677209	447722	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00				
A677210	437722	55,469.00	25,000.00	40,231.00	25,000.00	30,000.00	30,000.00	30,000.00				
A677210	437721	1,424.01	395.00	395.00	1,369.00	1,369.00	1,369.00	1,369.00				
A677212	437721	35,838.00	45,838.00	45,838.00	43,454.00	43,454.00	43,454.00	43,454.00				
A677213	447722	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00				
A677214	447722	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00				
A677219	437720	217,152.33	217,064.00	222,232.41	217,509.00	217,509.00	217,509.00	217,509.00				
A677220	447722	3,992.46	951.00	951.00	3,711.00	3,711.00	3,711.00	3,711.00				
A677220	447720	3,286.00	3,255.00	3,207.00	3,150.00	3,150.00	3,150.00	3,150.00				
A677225	447720	29,758.00	31,857.00	32,943.00	32,760.00	32,760.00	32,760.00	32,760.00				

PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
A677226 437720 ST AID OA	1,683.00	1,683.00	1,683.00	1,683.00	1,683.00	1,683.00	
A677230 447722 FED AID OA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A677242 424100 RENTALREAL	3,331.08	3,902.00	3,902.00	2,500.00	2,500.00	2,500.00	
A677245 419720 CHARGES	22,150.13	18,000.00	22,000.38	18,000.00	18,500.00	18,500.00	
A677250 427051 CONTR OA	655.00	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00	
A677251 427051 CONTR OA	2,286.05	2,200.00	2,200.00	2,200.00	2,300.00	2,300.00	
A677252 427051 CONTR OA	40,450.95	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	
A677253 427051 CONTR OA	84,028.97	78,000.00	78,000.00	85,000.00	86,000.00	86,000.00	
A677256 427051 CONTR OA	460.00	400.00	400.00	300.00	500.00	500.00	
A677257 427051 CONTR OA	49,329.00	50,000.00	66,294.50	45,000.00	50,000.00	50,000.00	
A677258 427051 CONTR OA	620.55	500.00	500.00	250.00	250.00	250.00	
A677259 427051 CONTR OA	140.00	100.00	160.00	100.00	100.00	100.00	
A677260 427051 CONTR OA	577.00	800.00	800.00	700.00	700.00	700.00	
A677262 427051 CONTR OA	790.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A677265 427051 CONTR OA	213.00	1,156.00	1,156.00	300.00	300.00	300.00	
A677267 427051 CONTR OA	370.00	200.00	200.00	200.00	200.00	200.00	
A677275 434908 S/A-DSRIP	4,167.00	418.00	418.00	2,138.00	2,138.00	2,138.00	
A677275 437722 S/A-DCW	1,492.14	152.00	152.00	1,195.00	1,195.00	1,195.00	
A677276 437722 S/A-DCW	607.36	352.00	352.00	2,106.00	2,106.00	2,106.00	
A677277 437722 S/A-DCW	1,337.36	1,818.00	1,818.00	8,680.00	8,680.00	8,680.00	
A677278 437722 S/A-DCW	6,955.39	131.00	131.00	756.00	756.00	756.00	
A677279 437722 S/A-DCW	524.88	277.00	277.00	1,230.00	1,230.00	1,230.00	
A677280 437722 S/A-DCW	1,046.41	277.00	277.00	1,230.00	1,230.00	1,230.00	
A718001 433170 STADSNOVM	104,895.00	110,365.00	110,365.00	21,031.00	21,031.00	21,031.00	
A731002 438201 ST AID YO	21,031.00	21,031.00	21,031.00	21,031.00	21,031.00	21,031.00	
A731005 427050 YB-DONATIO	2,295.66	500.00	500.00	9,803.00	9,803.00	9,803.00	
A731009 438201 ST AID YO	9,771.88	9,650.00	9,650.00	9,803.00	9,803.00	9,803.00	
A731015 428010 INTERFD RE	25,323.30	27,723.00	27,723.00	27,723.00	27,723.00	27,723.00	
A731018 428010 INTERFD RE	634.64	7,577.00	7,577.00	7,577.00	7,577.00	7,577.00	
A751001 427704 HISTOR FEE	316.03	400.00	400.00	400.00	400.00	400.00	
A762001 427051 CONTR OA	336.60	500.00	500.00	400.00	400.00	400.00	
A802002 426550 MINSALESOT	487.00	350.00	350.00	350.00	350.00	350.00	
A802002 426552 ONLINE	750.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	
A802003 428010 INTERFD RE	9,493.00	9,832.00	9,832.00	10,000.00	10,054.00	10,054.00	
A971004 430051 M. TAX RES	466,829.71	450,000.00	450,000.00	450,000.00	455,000.00	455,000.00	
TOTAL GENERAL FUND	125,906,836.88	132,117,274.00	133,893,837.08	137,667,580.00	132,785,786.00	132,785,786.00	

ACCOUNTS FOR: HIGHWAY ROAD		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
D0001	000000	.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	
D0003	000003	.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
D31001	423000	89,404.15	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	
D31002	450310	580,019.00	639,593.00	639,593.00	659,094.00	652,489.00	652,489.00	
D31003	426550	1,902.34	5,000.00	5,000.00	4,300.00	4,300.00	4,300.00	
D501001	424010	711.46	100.00	100.00	.00	100.00	100.00	
D501001	424012	85.22	.00	.00	.00	.00	.00	
D501001	424019	866.90	.00	.00	.00	.00	.00	
D501002	425900	13,965.96	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
D501003	426800	6,759.39	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00	
D501004	450310	434,453.00	425,854.00	425,854.00	440,252.00	433,118.00	433,118.00	
D501005	445022	.00	39,253.00	39,253.00	46,324.00	46,324.00	46,324.00	
D501007	417892	550.00	.00	.00	.00	7,714.00	7,714.00	
D501008	435022	.00	7,360.00	7,360.00	7,714.00	7,714.00	7,714.00	
D501008	435891	41,572.19	.00	.00	.00	.00	.00	
D502001	450310	159,717.00	148,964.00	148,964.00	121,583.00	120,561.00	120,561.00	
D502002	445022	.00	32,743.00	32,743.00	57,438.00	57,438.00	57,438.00	
D502004	435022	.00	6,139.00	6,139.00	10,770.00	10,770.00	10,770.00	
D502004	435891	43,076.86	.00	.00	.00	.00	.00	
D511001	427700	4,775.33	1,000.00	1,000.00	500.00	500.00	500.00	
D511002	450310	2,889,401.00	2,908,085.00	2,908,085.00	3,191,611.00	3,160,146.00	3,160,146.00	
D511201	430890	83,830.52	.00	16,169.48	.00	.00	.00	
D511201	435010	2,395,433.57	2,642,910.00	3,673,108.30	2,920,211.00	2,629,006.00	2,629,006.00	
D511202	440890	1,699.18	.00	154,300.82	.00	.00	.00	
D511204	423890	.00	.00	39,000.00	.00	.00	.00	
D511301	435022	55,831.03	1,455,000.00	1,810,826.58	.00	270,000.00	270,000.00	
D511301	435891	1,480,002.48	.00	266,659.52	.00	.00	.00	
D511302	445022	297,765.39	960,000.00	2,937,741.90	1,440,000.00	1,440,000.00	1,440,000.00	
D511304	427010	49.37	.00	.00	.00	.00	.00	
D511305	426800	165,000.00	.00	.00	.00	.00	.00	
D511306	423890	8,824.56	.00	.00	.00	.00	.00	
D512001	450310	50,700.00	49,750.00	49,750.00	49,370.00	48,390.00	48,390.00	
D514201	450310	2,440,509.00	2,541,757.00	2,541,757.00	2,437,858.00	2,434,939.00	2,434,939.00	
D514202	428017	90,420.09	135,000.00	135,000.00	102,500.00	102,500.00	102,500.00	
TOTAL HIGHWAY ROAD		11,337,324.99	12,440,008.00	16,279,904.60	12,230,025.00	11,888,895.00	11,888,895.00	

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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:		2015		2016		2016		2017		2017		2017	
PLATTSBURGH INT'L AIRPORT		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT					
F0001	000000												
F561000	417210	490,000.00	339,577.00	339,577.00	421,820.00	1,903,543.00	1,903,543.00						
F561000	417705	30,228.00	516,000.00	516,000.00	490,000.00	362,500.00	362,500.00						
F561000	417890	12,835.00											
F561000	424010	8,546.01	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00						
F561000	424012	353,672.68	5,000.00	5,000.00	5,000.00	8,500.00	8,500.00						
F561000	424017	20.12											
F561000	424101	1,082,928.19											
F561000	424102	-1,084.20	966,565.00	966,565.00	521,570.00	521,570.00	521,570.00						
F561000	424103	161,603.69											
F561000	424104		137,029.00	137,029.00	9,000.00		44,143.00						
F561000	424106												
F561000	424500	60,942.84	61,612.00	61,612.00	63,405.00	67,174.00	67,174.00						
F561000	424502	3,588.18	5,000.00	5,000.00	4,000.00	63,405.00	63,405.00						
F561000	426800	1,431.50	1,800.00	1,800.00	1,500.00	3,600.00	3,600.00						
F561000	430310	1,313.10					1,500.00						
F561010	450310	29,654.00	31,263.00	31,263.00	33,068.00								
F561015	426200	2,934.00	174,880.00	186,880.00	867,985.00	799,934.00	799,934.00						
F561016	450310	50,000.00	100,000.00	100,000.00	100,000.00		75,000.00						
F561017	424103	3,820.51	4,335.00	4,335.00	4,769.00	4,162.00	4,162.00						
F561018	424104						32,826.00						
F561017	427011	662.40											
F561023	427011	98.69											
F561023	427052	7,800.00											
F561024	424104	404,389.83	304,393.00	304,393.00	308,564.00	404,231.00	404,231.00						
F561024	424109	41,808.85	35,230.00	35,230.00	36,391.00	49,414.00	49,414.00						
F561024	424140	1,000.00											
F561025	417702	40,426.56	42,000.00	42,000.00	42,000.00	38,000.00	38,000.00						
F561025	417893	15,750.00	15,000.00	15,000.00	8,000.00	8,000.00	8,000.00						
F561026	445894	149,612.70											
F561028	425500	994.70	1,500.00	1,500.00	500.00	500.00	500.00						
F561028	426550	2,695.63	4,500.00	4,500.00	3,500.00	1,800.00	1,800.00						
F561028	426800	3,948.00											
F561029	450310	1,000.00	1,097,058.00	1,097,058.00	1,525,907.00	1,154,352.00	1,154,352.00						
F561031	450310	317,450.00	310,757.00	310,757.00	464,444.00	424,104.00	424,104.00						
F561033	450310	247,655.00	211,492.00	211,492.00	201,840.00	166,852.00	166,852.00						
F561034	417702	43,795.44	45,000.00	45,000.00	46,000.00	41,000.00	41,000.00						
F561034	417704	20,556.00	21,370.00	21,370.00	20,817.00	21,387.00	21,387.00						
F561034	417891	171,439.89	197,000.00	197,000.00	183,000.00	182,000.00	182,000.00						
F561034	417893	162.00											
F561034	417894	20,490.12	18,700.00	18,700.00	20,000.00	22,000.00	22,000.00						
F561035	417702	55,586.52	56,800.00	56,800.00	56,800.00	52,000.00	52,000.00						
F561036	417210	380,000.00	394,000.00	394,000.00	414,000.00	362,500.00	362,500.00						

PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2015	2016	2016	2016	2017	2017	2017	2017	2017
PLATTSBURGH INT'L AIRPORT	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	APPROVED	COMMENT	
F561036 417702	28,635.48	31,000.00	31,000.00	28,000.00	27,000.00	27,000.00	27,000.00		
F561036 417740	14,497.68	13,801.00	13,801.00	22,805.00	22,943.00	22,943.00	22,943.00		
F561036 417741	3,999.96	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		
F561036 417742	27,940.68	30,101.00	30,101.00	27,715.00	27,723.00	27,723.00	27,723.00		
F561037 417743	59,647.23	76,445.00	76,445.00	66,000.00	63,000.00	63,000.00	63,000.00		
F561037 424107	2,130.09	2,308.00	2,308.00	1,905.00	1,905.00	1,905.00	1,905.00		
F561037 424108	14,255.04	14,255.00	14,255.00	17,160.00	17,160.00	17,160.00	17,160.00		
F561038 426500	500.00	500.00	500.00	.00	.00	.00	.00		
F561039 428010	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
F561039 428019	753.62	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00		
F561040 450310	1,317.00	488.00	488.00	141,246.00	86,535.00	86,535.00	86,535.00		
F561041 445891	96,030.00	96,190.00	96,190.00	96,430.00	96,430.00	96,430.00	96,430.00		
F561042 427011	.00	.00	.00	.00	.00	.00	.00		
F973003 450310	210,310.00	176,856.00	176,856.00	1,706,723.00	.00	.00	.00		
F973003 450311	118.12	.00	.00	.00	.00	.00	.00		
F973004 417210	815,305.20	499,712.00	499,712.00	500,000.00	725,000.00	725,000.00	725,000.00		
TOTAL PLATTSBURGH INT'L AIRP	6,495,331.05	6,054,517.00	6,081,848.24	8,481,864.00	7,901,693.00	7,901,693.00	7,901,693.00		

ACCOUNTS FOR: REFUSE AND GARBAGE		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
L816001 424011	INTEREST	4,016.86	.00	.00	.00	.00	.00	
L816001 424402	HOST FEES	303,734.35	250,931.00	250,931.00	250,685.00	248,676.00	248,676.00	
L816001 424403	RECYCLABLE	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	
L816002 426800	INS RECOVE	17,714.35	.00	.00	.00	.00	.00	
L816003 424401	CASELLARET	1,916,227.02	2,143,899.00	2,143,899.00	2,210,082.00	2,202,461.00	2,202,461.00	
L816008 427010	REFDTPR Y	1,184.19	.00	.00	.00	.00	.00	
L816009 427010	REFDTPR Y	.00	.00	.00	.00	.00	.00	
L990101 427700	METH GAS	65,510.32	75,000.00	75,000.00	70,000.00	70,000.00	70,000.00	
TOTAL REFUSE AND GARBAGE		2,508,387.09	2,669,830.00	2,669,830.00	2,730,767.00	2,721,137.00	2,721,137.00	

12/13/2016 12:35
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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 14
bgmyrpts

PROJECTION: 20171 2017 Budget

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY MACHINERY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 TENTATIVE	2017 APPROVED	COMMENT
M0001 000000	.00	85,000.00	85,000.00	167,000.00	122,800.00	122,800.00	
M513001 424011	306.44	.00	.00	.00	.00	.00	
M513002 426500	5,734.84	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	
M513002 426550	1,563.92	150.00	150.00	500.00	500.00	500.00	
M513002 426553	92,354.23	100,000.00	100,000.00	85,000.00	85,000.00	85,000.00	
M513002 426600	.00	.00	.00	.00	.00	.00	
M513002 426650	14,977.00	10,000.00	10,000.00	2,000.00	2,000.00	2,000.00	
M513002 426800	27,250.84	.00	15,100.81	.00	.00	.00	
M513003 428010	837,098.23	870,400.00	870,400.00	879,500.00	879,500.00	879,500.00	
M513004 450310	810,384.00	350,169.00	350,169.00	276,467.00	20,009.00	20,009.00	
M513005 427010	.00	.00	.00	.00	.00	.00	
M513005 427700	5,000.00	.00	5,000.00	.00	.00	.00	
M513006 435010	359,745.39	.00	80,320.00	.00	291,205.00	291,205.00	
TOTAL HIGHWAY MACHINERY	2,154,414.89	1,416,719.00	1,517,139.81	1,412,467.00	1,403,014.00	1,403,014.00	
GRAND TOTAL	154,097,535.43	162,991,272.00	168,736,241.39	171,160,350.00	165,055,887.00	165,055,887.00	

EXHIBIT F

2017

**SCHEDULE OF ANNUAL SALARIES
OF ELECTED OFFICIALS**

Chairperson of the Legislature (1)	\$	20,000
Legislators (9)	\$	17,500
Coroner	\$	22,969
County Clerk	\$	65,624
County Sheriff	\$	81,311
County Treasurer	\$	63,332
District Attorney	\$	183,400

EXHIBIT G

STATEMENT OF DEBT AS OF DECEMBER 31, 2016

TYPE	FUND	PURPOSE	TOTAL	PRINCIPAL	INTEREST	2017
			AMOUNT DUE	PAYMENT 2017	PAYMENT 2017	
BAN	General	2012 B&G MP Renovations	97,900	97,900	1,459	06/09/17
BAN	General	2013 CC Jail Security Equipment	136,200	68,100	2,030	06/09/17
BAN	General	2013 CCC Fire Protection Upgrade	12,000	6,000	179	06/09/17
BAN	General	2013 CCC Roof Repair	30,000	15,000	447	06/09/17
BAN	General	2014 B&G MP Renovations	328,000	82,000	4,889	06/09/17
BAN	General	2013 B&G MP Renovations	500,000	100,000	7,454	06/09/17
BAN	General	2015 B&G MP Renovations	500,000	100,000	7,454	06/09/17
A FUND TOTAL:			\$1,604,100	\$469,000	\$23,912	
BAN	N/H_E	2012 B&G MP Renovations	2,100	2,100	31	06/09/17
BAN	N/H_E	2014 B&G MP Renovations	72,000	18,000	1,074	06/09/17
E FUND TOTAL:			\$74,100	\$20,100	\$1,105	
BAN	Airport - F	2011 PIA Construction / Improvements	61,101	61,101	911	06/09/17
BAN	Airport - F	2012 PIA Water/Wastewater Utility Imp	75,720	37,860	1,129	06/09/17
BAN	Airport - F	2013 PIA Water/Wastewater Utility Imp	24,995	8,332	873	06/09/17
BAN	Airport - F	2013 PIA Reconstruction of Runway 17-35	18,492	6,164	276	06/09/17
BAN	Airport - F	2013 PIA Relocation of Fuel Farm	21,862	7,288	326	06/09/17
BAN	Airport - F	2015 PIA Reconstruction of Nose Docks #4&5	240,000	48,000	3,578	06/09/17
BAN	Airport - F	2013 PIA Equipment / Terminal Expansion	941,222	78,500	21,200	06/09/17
BAN	Airport - F	2013 PIA Terminal Expansion	6,425,778	238,000	144,735	06/09/17
BAN	Airport - F	2013 PIA Terminal Expansion	32,000,000	1,250,000	720,770	06/09/17
F FUND TOTAL:			\$39,809,170	\$1,735,245	\$893,298	

\$ 41,487,370 \$ 2,224,345 \$ 918,315

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	6,720	
E FUND	310	
F FUND	419,967	TERMINAL EXPANSION PREMIUM
F FUND	1,853	

EXHIBIT H

STATEMENT OF DEBT AS OF DECEMBER 31, 2016

TYPE	FUND	PURPOSE	TOTAL AMOUNT DUE	PRINCIPAL PAYMENT 2017	INTEREST PAYMENT 2017	2017 DUE DATE
Serial Bond	General	2006 JAIL	\$14,282,000	\$854,000	\$335,013	1/15/2017
					335,012	7/15/2017
Serial Bond	General	2006 HSC BUILDING	2,018,000	121,000	47,331	1/15/2017
					47,332	7/15/2017
Total:			\$16,300,000	\$975,000	\$764,688	

EXHIBIT I

Equalized Total Assessed Value 6,881,631,813

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	185,728,400	2.41
12350	PUBLIC AUTHORITY - STATE	RPTL 412	16	1,906,200	0.03
12430	NYS HIGHER EDUC SERVICES CORP	EDUC L 657	6	196,736,200	2.86
13100	CO - GENERALLY	RPTL 406(1)	131	173,090,900	2.52
13230	CO O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	250,000	0.00
13232	CO O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	500,000	0.01
13350	CITY - GENERALLY	RPTL 406(1)	77	54,202,850	0.79
13500	TOWN - GENERALLY	RPTL 406(1)	223	42,096,700	0.61
13510	TOWN - CEMETERY LAND	RPTL 446	3	84,400	0.00
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	4	211,300	0.00
13650	VG - GENERALLY	RPTL 406(1)	48	16,345,100	0.24
13660	VG - CEMETERY LAND	RPTL 446	2	194,300	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	5	2,092,500	0.03
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	4,322,700	0.06
13800	SCHOOL DISTRICT	RPTL 408	32	141,153,700	2.05
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 400(1)	2	935,000	0.01
14110	USA - SPECIFIED USES	STATE L 54	19	14,589,300	0.21
14120	USA - DEFENSE PURPOSES	STATE L 59-g	3	125,600	0.00
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	276	689,981,951	9.74
18060	URBAN REN. OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	3	2,033,300	0.03
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	10	1,543,000	0.02
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	110	44,092,200	0.64
25120	NONPROF CORP - EDUC(CONST PROT)	RPTL 420-a	20	19,902,500	0.29
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	21	8,509,700	0.12
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	4	81,988,700	1.19
25230	NONPROF CORP - MORALMENTAL IMP	RPTL 420-a	39	21,186,300	0.31
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	38	5,431,600	0.08
26050	AGRICULTURAL SOCIETY	RPTL 450	3	1,356,000	0.02
26100	VETERANS ORGANIZATION	RPTL 452	15	3,066,100	0.04
26300	INTERDENOMINATIONAL CENTER	RPTL 430	1	250,000	0.00

NYS - Real Property System
County of Clinton

Assessor's Report - 2016 - Prior Year File
S495 Exemption Impact Report
County Summary

RPPS221/V0/4/L001
Date/Time - 10/3/2016 14:59:41
Total Assessed Value 6,881,631,813

Equalized Total Assessed Value 6,881,631,813

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	28	7,968,900	0.12
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&d	1	3,800	0.00
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	89	7,972,400	0.12
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	8	6,497,100	0.09
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	3	1,499,600	0.02
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	12	3,375,300	0.05
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	3	1,084,000	0.02
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	1	7,580,900	0.11
29350	TRUSTEES - HOSP LIB, PLAYGROUND	RPTL 438	4	300,400	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	19	5,588,600	0.08
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	13	2,683,700	0.04
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	22	2,588,700	0.04
38260	MUN HSNQ AUTH -NYS AIDED	PUB HSNQ L 52(4)&(5)	7	25,349,600	0.37
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	50	151,785	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	588	10,192,591	0.15
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,514	27,159,485	0.39
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	488	14,125,650	0.21
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,139	34,338,568	0.50
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	24,512	0.00
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	284	8,539,862	0.12
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	778	23,351,496	0.34
41151	COLD WAR VETERANS (10%)	RPTL 458-b	116	884,126	0.01
41152	COLD WAR VETERANS (10%)	RPTL 458-b	220	1,669,345	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	22	448,939	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	14	195,386	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	11	1,884,800	0.03
41400	CLERGY	RPTL 460	9	13,500	0.00
41640	VOL. FIRE & AMBULANCE WORKERS IN CERT/	RPTL 466-c, 466-f, 466-j	81	1,091,355	0.02
41641	VOL. FIRE & AMBULANCE WORKERS IN CERT/	RPTL 466-c, 466-f, 466-j	2	24,930	0.00
41642	VOL. FIRE & AMBULANCE WORKERS IN CERT/	RPTL 466-c, 466-f, 466-j	1	6,768	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	87	9,507,838	0.14
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	873	58,396,482	0.85
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	156	4,264,136	0.06

NYS - Real Property System
County of Clinton

Assessor's Report - 2016 - Prior Year File
S495 Exemption Impact Report
County Summary

RPPS221/V04/L001
Date/Time - 10/3/2016 14:59:41
Total Assessed Value 6,881,631,813

Equalized Total Assessed Value 6,881,631,813

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)	13	69,205	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	742	29,880,859	0.43
41801	PERSONS AGE 65 OR OVER	RPTL 467	385	12,941,814	0.19
41802	PERSONS AGE 65 OR OVER	RPTL 467	421	11,254,975	0.16
41805	PERSONS AGE 65 OR OVER	RPTL 467	36	1,397,346	0.02
41900	PHYSICALLY DISABLED	RPTL 459	2	40,000	0.00
41902	PHYSICALLY DISABLED	RPTL 459	2	5,450	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	38	1,482,822	0.02
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	43	1,437,404	0.02
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	94	3,071,405	0.04
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	9	286,726	0.00
42100	SILOS, MANURE STORAGE TANKS, TEMPORARY GREENHOUSES	RPTL 483-a	132	2,974,038	0.04
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	6,000,000	0.09
47450	FOREST/REF LAND - FISHERACT	RPTL 480	2	14,760	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	68	10,294,744	0.15
48650	LTD PROF HOUSING CO	P H F I L 33,556,654-a	1	4,482,800	0.07
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	35	7,414,580	0.11
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	22	0	0.00
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	826,670	0.01

Equalized Total Assessed Value 6,881,631,813

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	0	0.00
Total Exemptions Exclusive of System Exemptions:					
			9,880	2,047,723,053	29.76
Total System Exemptions:					
			60	8,241,250	0.12
Totals:					
			9,940	2,055,964,303	29.88

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: _____

