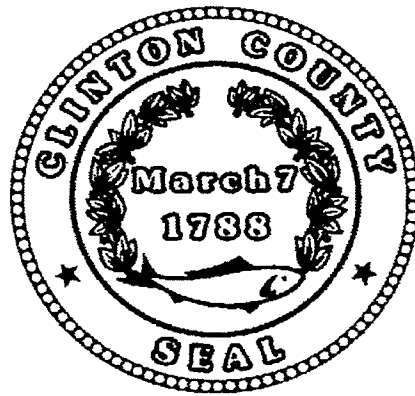


# 2015 Clinton County Budget



# 2015 BUDGET

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**2015**

**BUDGET**

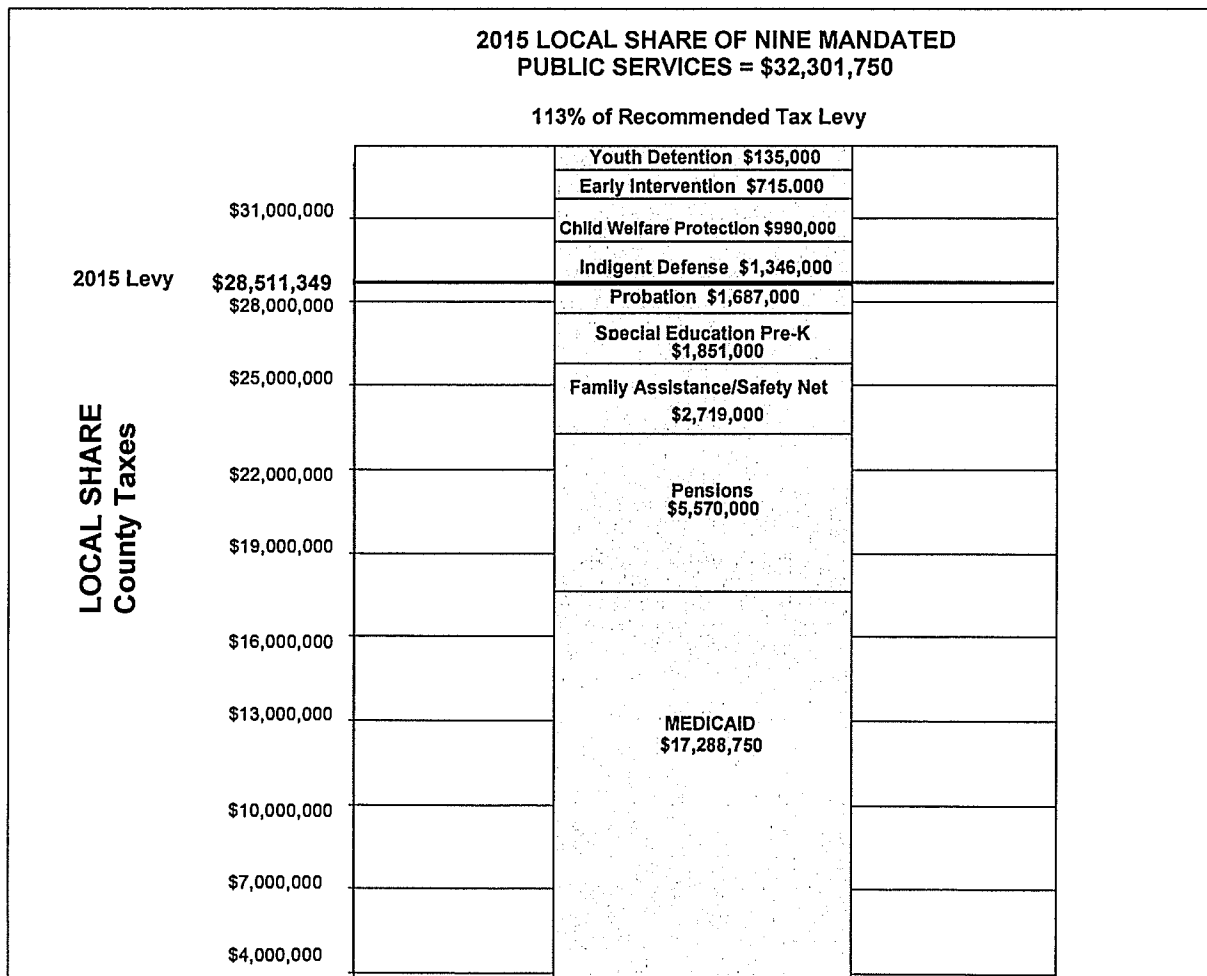
**MESSAGE**

Honorable Members of the Clinton County Legislature:

As you are aware, the 2015 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. To this end, I would like to express my appreciation to Jean Rascoe, Legislative Office Accountant, for her diligent efforts throughout the budget process. A tremendous amount of behind the scenes work goes into preparing the budget; Jean is responsible for most of it. I would also like to express my gratitude to County Treasurer Kimberly Davis and her office for their counsel and revenue projections. Further, I would be remiss if I did not thank County Department Heads for their willingness to discuss their respective budgets in a forthright and professional manner and, many times, accept the difficult decisions that I felt were necessary to formulate this spending plan.

2015 is the fourth year in which municipal governments have had to comply with the dictates of the State-enacted property tax cap. After reviewing the long-term record of the County Legislature, it remains evident that limiting tax increases has been both a stated and executed goal of the Board. While I also subscribe to this philosophy and in doing so, advocate for low property

taxes and manage accordingly, I feel it is incumbent upon me to continue to point out that any truly viable tax cap needs to be accompanied by mandate relief. Failure to do so will eventually make complying with the tax cap unattainable. To be fair, and as I reported last year, our Medicaid bill is moving in the right direction and for the second consecutive year, has decreased. This year's budgeted expense of \$17,288,750 is \$50,000 less than it was in 2014. This dynamic is a result of the long-awaited "hard cap" on Medicaid coupled with continued savings associated with implementation of the Affordable Care Act. This reduction is projected to continue through 2017. However, the burden associated with State mandates continues to drive the budget. To illustrate this predicament, I have included the following chart which demonstrates how only nine of New York State mandates exceed the County's tax levy – 113% of the tax levy.



Additionally, 2015 marks year one of the recently-legislated “Property Tax Freeze” credit. This 2-year program, which was passed as a part of the 2014-2015 New York State Budget, is designed to provide taxpayers with a rebate if school districts and municipalities meet certain criteria. In year one, the County must simply comply with the aforementioned tax cap, and in year 2 the County must comply with the tax cap AND submit a qualifying Government Efficiency Plan that is equal to or exceeds one percent of the tax levy in each of the succeeding three years.

As the County Legislature has consistently expressed its desire to comply with the tax cap, I am pleased to report that the County Legislature’s directive has been met and this budget is in full compliance with the tax cap, will not require an override and qualifies eligible residents for a rebate check from New York State next fall. In fact, the budget includes a gross tax levy of \$28,511,349; **an amount that is 3.0 percent below** the gross levy allowable under the property tax cap. This was possible first and foremost because the County Legislature continues to display prudent fiscal constraint to minimize expenditures and diligent use of reserves and fund balances to stabilize budgets in the past. Further, there has been a concerted effort on the part of management and the labor force to both understand and work within the limitations of fiscal uncertainty – a dynamic that does not always exist.

For informational purposes, I have included the following table which illustrates our 2015 tax cap calculation and limit.

<b>Tax Cap Calculation</b>	
<b>Gross County Tax Levy 1/1/14</b>	<b>\$ 28,519,457</b>
Add A430 Charge backs – Correction of Errors	29,887
Add Tax Bill Charge	25,061
Subtract Town Sales Tax Credit	(6,336,282)
Subtract Town Payment to Reduce Taxes – Town of Clinton	(115,197)
<b>Net Tax Levy FYE 2014</b>	<b>\$ 22,122,926</b>
<b>Multiply by Tax Base Growth Factor</b>	<u>1.0040</u>
<b>Subtotal</b>	22,211,418
Add PILOT Receivable 12/31/14	<u>694,545</u>
<b>Subtotal</b>	22,905,963
x Allowable Levy Growth Factor	<u>1.0156</u>
<b>Subtotal</b>	22,263,296
Deduct PILOT Receivable 12/31/15	(683,438)
Add available carryover from FYE 2014	345,720
<b>Net Tax Levy Limit Before Adjustments/Exclusions</b>	<b>\$ 22,925,578</b>
<b>Adjustments for Transfer of Local Government Functions:</b>	
Costs Incurred from Transfer of Local Government Functions	0
Savings Realized from Transfer of Local Government Functions	0
<b>Total Adjustments</b>	<b>0</b>
<b>Exclusions:</b>	
Tax Levy Necessary for Tort Orders/Judgments Over 5%	0
Tax Levy Necessary for pension costs in excess of 2 percentage points	0
<b>Total Exclusions</b>	<b>0</b>
<b>NET Tax Levy Limit, Adjusted for Transfers, Plus Exclusions</b> <small>Agrees with OSC Tax Cap Website</small>	<b>\$ 22,925,578</b>
<b>Gross County Tax Levy 1/1/15 – FINAL</b>	<b>\$ 28,511,349</b>
Add A430 Charge backs – Correction of Errors	19,866
Add Tax Bill Charge	25,134
Subtract Town Sales Tax Credit	(6,380,680)
Subtract Town Payment to Reduce Taxes – Town of Clinton	(120,170)
<b>NET Tax Levy FYE 2015</b>	<b>\$ 22,055,499</b>
<b>Under Tax Cap</b>	<b>\$ (870,079)</b>



For the most part, departmental budgets were in line with my directive that budgets should be submitted as lean as possible. 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 would result in a net increase of 0.5 full-time equivalents (7 new less 6.5 reductions in FTEs) if all recommended personnel actions are approved. However, these actions not only fill some essential gaps of service, but also begin to address the operational needs at Plattsburgh International Airport due to its expansion. That being said, the Legislature and administration should remain mindful of the cost of personnel and, as such, should continue its practices of bi-monthly Personnel Committee meetings and thoroughly reviewing all backfill requests, in addition to remaining vigilant in seeking ways to keep this expense in line.

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 2015, is still a staggering \$17,288,750 and alone will consume 61 percent of this year's tax levy. Additionally, although not inclusive, the following are some highlighted departmental budgets:

- Health Department – an overall decrease of \$126,125 as a result of all programmatic budgets being reduced. Although a very positive outcome, it is not expected to reoccur, as 2015 provided a one-time opportunity to reduce costs.

- Airport – An “A Fund” transfer to the “F Fund” of \$1,859,455 – a decrease of \$8,183 from 2014. This was a result of operational revenue enhancements and a reduction in expense in the FBO budget.
- Mental Health and Addiction – a combined decrease of \$294,775 due to improved collection practices implemented in 2014 and the new Director’s implementation of a service delivery model that will significantly enhance productivity.
- Social Services – in the department that houses the aforementioned Medicaid expense – a combined decrease of \$251,394 due to reductions in all programs except the state-mandated child care program; a continued welcomed surprise.
- Nursing Home - “A Fund” transfer to “E Fund” remains at \$0 for the 2<sup>nd</sup> consecutive year. This is a result of increased 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 – a combined increase of \$406,296, mainly due to personnel costs, a significant increase in light and power and decreased inmate boarding revenue.
- Highway Department - a combined increase of \$912,719 mostly due to necessary one-time equipment purchases needed to keep our infrastructure in first-rate condition. We are fortunate that this budget is able to absorb this cost, thereby alleviating stress on future budgets.

It should also be noted that several other departmental budgets, including Coroner, Emergency Services, Insurance, Personnel, Real Property, Veterans, Weights and Measures, have either decreased their local share from 2014 to 2015 or increased by less than the 1.56 percent allowable levy growth factor.

As detailed in her budget memorandum, the County Treasurer has recommended several offsets to the 2015 budget. The largest, of course, is sales tax revenue. As has been reported, analysis of sales tax receipts from 2014 indicates that Clinton County will exceed its budgeted projection. This is obviously welcomed news, and marks the fourth straight year in which we have seen this dynamic. Based on this information, together with a local market analysis and a sustained

strong Canadian presence, the Treasurer is projecting total sales tax revenue at \$52,400,000 for 2015; a modest increase of \$400,000. Using this projection, Clinton County would receive \$22,835,000 based on existing distribution formulas and \$13,100,000 from the additional 1 percent for a total of \$35,935,000; an increase of \$295,000. This also represents a projected increase in sales tax to be split between the towns, villages and the City of Plattsburgh of \$105,000. The Treasurer's memorandum also includes a \$1,000,000 transfer from the Tax Stabilization Fund that was created in 2011 to offset future budgets. 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 2014. This is a reasonable number that does not jeopardize the stability of the County's fiscal position and allows the fund balance to remain well within the Comptroller's recommendation. This budget also applies \$1,000,000 from the Tobacco Reserve to offset general fund capital debt, the third of four installments of HCR revenue of \$315,833 (a decrease of \$6,667 from 2014) and a new Native American Gaming Compact revenue of \$200,000 all of which have been included to reduce the tax levy.

Total appropriations submitted in the initial 2015 budget requests were \$164.9 million and were offset by revenues in the amount of \$133.7 million. Approval at this level would have resulted in a tax levy of \$31.2 million; a \$2.7 million increase or an untenable 9.6 percent over the 2014 tax levy. Further, this would have exceeded the tax cap by \$1.9 million or 6.4 percent. The resulting gross tax rate at the requested level would have been \$6.62 per \$1,000 of assessed value compared to the 2014 level of \$6.07 per \$1,000. The difference of \$0.55 would have resulted in a tax rate increase of a 9.1 percent and would have necessitated passage of a local law to override the tax cap

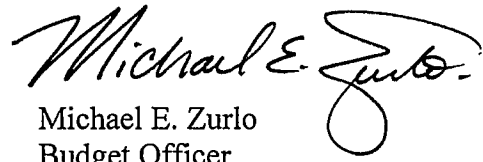
and disqualified eligible residents for the tax credit. These numbers were simply unacceptable and not in line with the Board's general philosophy.

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 2015 budget picture. As such, the final budget contains total appropriations of \$161.3 million and revenues of \$132.8 million. The resulting gross tax rate now stands at \$6.04 per \$1,000 of assessed value. This compares to the 2014 gross tax rate of \$6.07 and results in a decrease of 0.5 percent. **Further, as mentioned earlier, the gross levy stands at \$28,511,349 – a decrease of \$8,108 -- which is \$870,079 or 3.0 percent below the allowable gross tax cap amount.** As a point of reference, the last time the time the tax levy was reduced was in 2008 and the last time the tax rate was reduced was in 2010.

As continues to be the case, 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 is exceedingly demanding. There is, however, some good news. Our local economy continues to uptick as evidenced by steadily increasing sales and occupancy tax receipts, resumption of new commercial construction and an unemployment rate of 5.9 percent -- 1.8 percent lower than it was one year ago at this time and the lowest since 2007. That being said, the budget, as submitted, 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 nearsighted strategies that have hobbled many other local governments, leave the County in a precarious fiscal situation or overburden the county taxpayer.

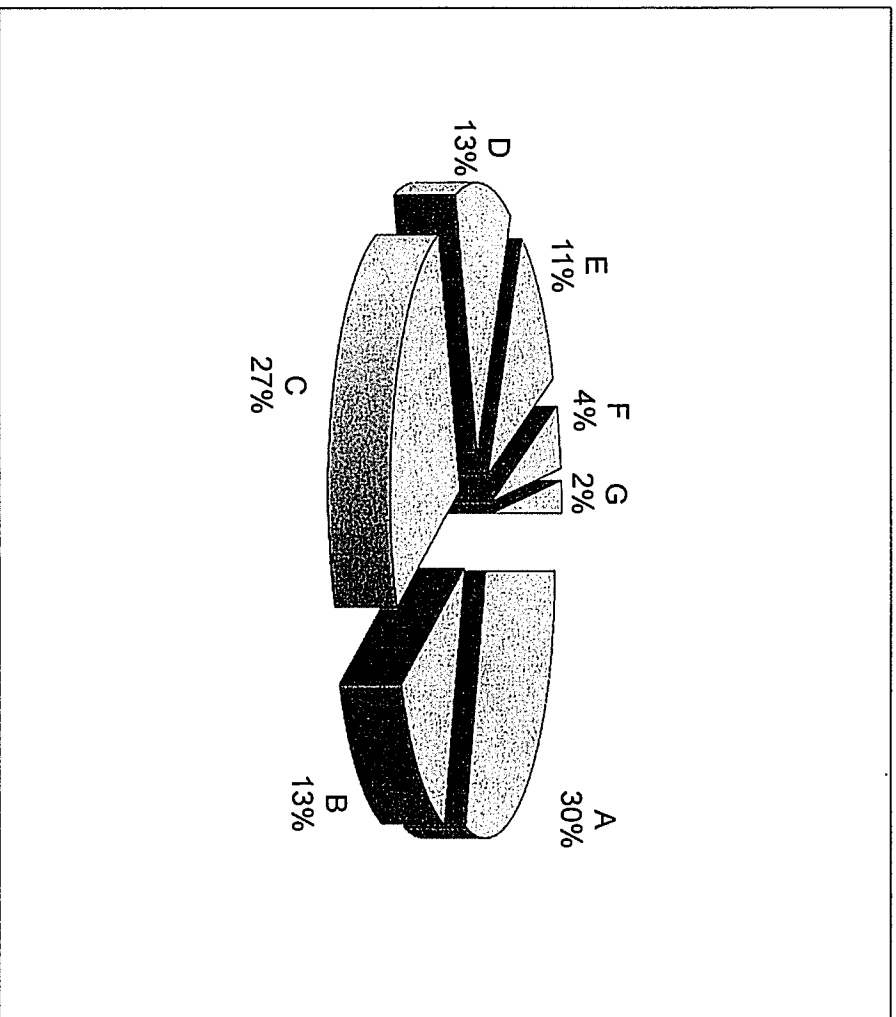
Respectfully submitted,

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 16, 2014

## EXHIBIT A

### CLINTON COUNTY 2015 APPROPRIATIONS

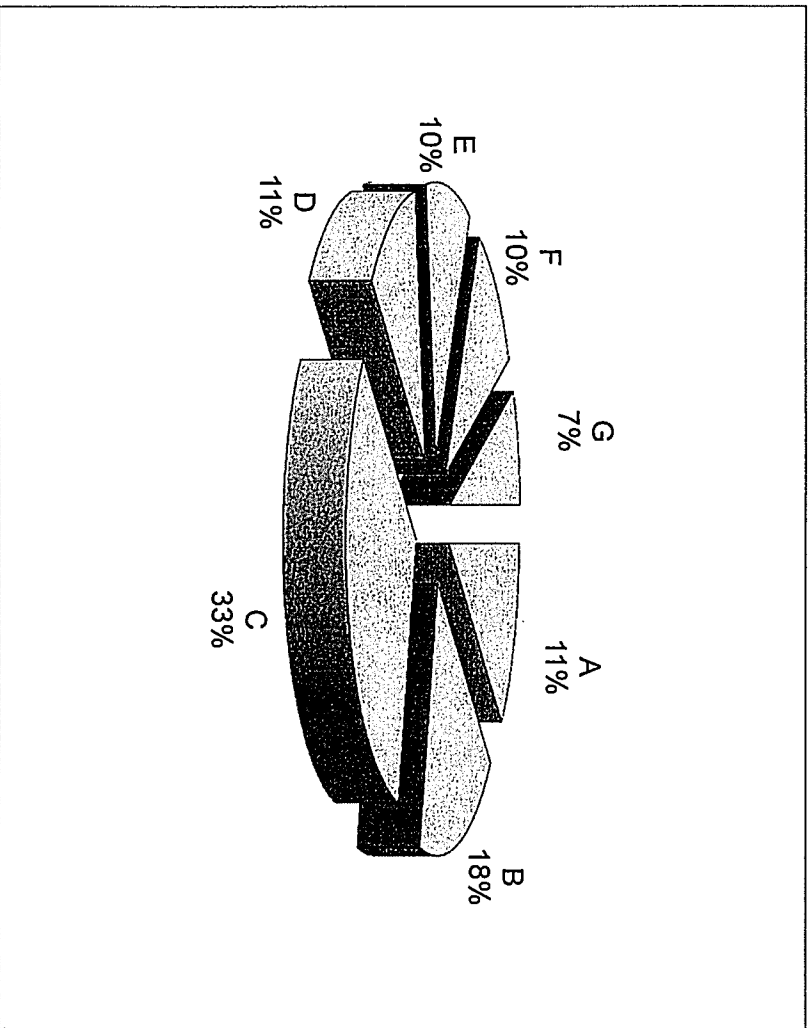


A. Social Services	\$ 47,854,007
B. Mental Health, Public Health, Nursing Home	\$ 21,358,272
C. General Administration, Transfers, Debt Service, Shared Services, Insurance	\$ 43,857,155
D. Highway, Airport & CCPT	\$ 20,902,722
E. Public Safety	\$ 18,060,316
F. Education, Aging, Culture & Recreation	\$ 6,161,133
G. Home & Community Services	\$ 3,146,431

**Total Appropriations = \$161,340,036**

EXHIBIT B

CLINTON COUNTY 2015 REVENUES



A. State Aid	\$ 18,414,704
B. Real Property Tax	\$ 28,511,349
C. Sales Tax	\$ 52,400,000
D. Non-Property Tax Income	\$ 18,144,466
E. Federal Aid	\$ 16,451,885
F. Transfers, Fund Balances and Reserves	\$ 16,240,450
G. Departmental Income	\$ 11,177,182

**Total Revenues = \$161,340,036**

**EXHIBIT C**

**2015 Budget - SUMMARY BY FUNDS**

<b>COUNTY OF CLINTON</b>	<b>TOTAL ALL FUNDS</b>	<b>"A" GENERAL FUND</b>	<b>"D" FUND HIGHWAY ROADS</b>	<b>"E" FUND NURSING HOME</b>	<b>"F" FUND AIRPORT</b>	<b>"L" FUND LANDFILL</b>	<b>"M" FUND HIGHWAY MACHINERY</b>
<b>Total Appropriations</b>	<b>\$ 161,340,036</b>	<b>\$ 131,451,469</b>	<b>\$ 11,918,899</b>	<b>\$ 7,953,366</b>	<b>\$ 5,452,014</b>	<b>\$ 2,585,975</b>	<b>\$ 1,978,313</b>
LESS: Estimated revenues	116,663,237	98,694,356	4,901,956	5,801,428	3,570,472	2,585,975	1,109,050
Fund Balances/Retained Earnings	4,552,784	2,000,000	342,000	2,151,905	0	0	58,879
E911 Restricted Fund Balance	10,000	10,000					
Capital Reserves	164,291	46,500	95,671	33	22,087		
Computer Reserve	25,000	25,000					
DA Federal Justice Reserve	16,393	16,393					
Debt Reserve	24,473		24,473				
Probation - ATI Reserve	1,029	1,029					
Stop - DWI Reserve	36,341	36,341					
Sheriff Justice Reserve	61,193	61,193					
Sheriff Treasury Reserve	49,308	49,308					
Tax Stabilization Reserve	1,000,000	1,000,000					
Tobacco Reserve	1,000,000	1,000,000					
General Fund Transfer	9,224,638		6,554,799	0	1,859,455	0	810,384
<b>Total Revenues</b>	<b>\$ 132,828,687</b>	<b>\$ 102,940,120</b>	<b>\$ 11,918,899</b>	<b>\$ 7,953,366</b>	<b>\$ 5,452,014</b>	<b>\$ 2,585,975</b>	<b>\$ 1,978,313</b>
<b>Tax Levy</b>	<b>\$ 28,511,349</b>	<b>\$28,511,349</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**EXHIBIT D  
COMPARISON OF 2014-2015 COUNTY TAX RATES**

Sales Tax \$12,457,419  
Tax Levy \$28,511,349

MUNICIPALITY	GROSS TAX RATE		SALES TAX CREDIT		NET TAX RATE PER \$1,000		NET RATE DIFFERENCE	TAX Increase/Decrease ASSESSMENT	
	2014	2015	2014	2015	2014*	2015*		\$80,000	\$100,000
ALTONA	6.07	6.04	3.29	3.30	2.82	2.77	(0.05)	\$ (4.00)	\$ (5.00)
AUSABLE	6.07	6.04	3.29	3.30	2.79	2.74	(0.05)	(4.00)	(5.00)
BEEKMANTOWN	6.07	6.04	0.00	0.00	6.07	6.04	(0.03)	(2.40)	(3.00)
BLACK BROOK	6.07	6.04	3.29	3.30	2.79	2.75	(0.04)	(3.20)	(4.00)
CHAMPLAIN (T)	6.07	6.04	0.00	0.00	6.07	6.05	(0.02)	(1.60)	(2.00)
CHAMPLAIN (V)	6.07	6.04	0.00	0.00	6.08	6.02	(0.06)	(4.80)	(6.00)
ROUSES POINT (V)	6.07	6.04	0.00	0.00	6.06	6.04	(0.02)	(1.60)	(2.00)
CHAZY	6.07	6.04	3.29	3.30	2.79	2.75	(0.04)	(3.20)	(4.00)
CLINTON**	6.07	6.04	3.29	3.30	0.00	0.00	0.00	0.00	0.00
DANNEMORA (T)	6.07	6.04	3.29	3.30	2.79	2.75	(0.04)	(3.20)	(4.00)
DANNEMORA (V)	6.07	6.04	0.00	0.00	6.08	6.03	(0.05)	(4.00)	(5.00)
ELLENBURG	6.07	6.04	3.29	3.30	2.80	2.75	(0.05)	(4.00)	(5.00)
MOOERS	6.07	6.04	3.29	3.30	2.79	2.75	(0.04)	(3.20)	(4.00)
PERU	6.07	6.04	3.29	3.30	2.79	2.75	(0.04)	(3.20)	(4.00)
PLATTSBURGH (T)	6.07	6.04	0.00	0.00	6.10	6.04	(0.06)	(4.80)	(6.00)
SARANAC (T)	6.07	6.04	3.29	3.30	2.79	2.75	(0.04)	(3.20)	(4.00)
DANNEMORA (V)	6.07	6.04	0.00	0.00	6.06	6.02	(0.04)	(3.20)	(4.00)
SCHUYLER FALLS	6.07	6.04	3.29	3.30	2.79	2.75	(0.04)	(3.20)	(4.00)
PLATTSBURGH (C)	6.07	6.04	0.00	0.00	6.05	6.03	(0.02)	(1.60)	(2.00)

\*Net tax rates include A430 charge backs, tax bill printing charge and omitted taxes.  
\*\*Town of Clinton 2014 and 2015 net tax rate is based on the town returning wind mill revenue to offset 100% of the county tax levy.

GROSS TAX RATE		
2013	\$6.07	
2014	6.07	
Change	\$0.00	0.0%

GROSS TAX RATE		
2014	\$6.07	
2015	6.04	
Decrease	(\$0.03)	-0.5%

**EXHIBIT E  
LOCAL SHARE COMPARISON**

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

ACCOUNT	CODE	DEPARTMENT	2014			2015			2014/2015	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A6722700	C	OFFICE FOR AGING ADMINISTRATION	381,983	74,112	307,871	371,758	74,038	297,720	(10,151)	-3.3%
A6722701	C	SENIOR OUTREACH	221,323	35,368	185,955	225,000	35,838	189,162	3,207	1.7%
A6722702	C	NEWSLETTER	17,313	2,155	15,158	17,262	2,155	15,107	(51)	-0.3%
A6722703	C	SENIOR CENTER	95,969	3,400	92,569	97,856	3,400	94,456	1,887	2.0%
A6722704	C	LEGAL SERVICE	17,000	1,000	16,000	17,000	1,000	16,000	0	0.0%
A6722705	C	CONGREGATE MEALS	347,561	177,431	170,130	334,228	170,517	163,711	(6,419)	-3.8%
A6722706	C	HOMEBOUND MEALS	672,758	198,667	474,091	689,042	184,258	504,784	30,693	6.5%
A6722707	C	SENIOR EMPLOYMENT	125,000	101,404	23,596	115,000	101,261	13,739	(9,857)	-41.8%
A6722709	C	ESCORT	49,676	1,300	48,376	51,089	1,300	49,789	1,413	2.9%
A6722710	C	COMMUNITY SERVICE	52,890	25,000	27,890	55,429	25,000	30,429	2,539	9.1%
A6722712	C	LIFELINE	139,225	87,868	51,357	139,125	88,338	50,787	(570)	-1.1%
A6722713	C	HOUSING RESOURCE PACKAGER	10,000	1,000	9,000	10,000	1,000	9,000	0	0.0%
A6722714	C	SENIOR TRANSPORTATION	17,500	1,050	16,450	24,076	1,450	22,626	6,176	37.5%
A6722719	C	EXPANDED IN-HOME SERVICE	490,359	227,064	263,295	524,279	229,064	295,215	31,920	12.1%
A6722720	C	TITLE III-D	17,280	4,436	12,844	17,280	4,341	12,939	95	0.7%
A6722725	C	ELDER CAREGIVERS	91,268	30,801	60,467	95,005	30,790	64,215	3,748	6.2%
A6722726	C	CONGREGATE SERVICE INITIATIVE	5,231	2,483	2,748	6,307	2,483	3,824	1,076	39.2%
A7620850	C	SENIOR RECREATION	8,014	500	7,514	7,984	500	7,484	(30)	-0.4%
		<b>TOTAL OFFICE FOR AGING</b>	<b>2,760,350</b>	<b>975,039</b>	<b>1,785,311</b>	<b>2,797,720</b>	<b>956,733</b>	<b>1,840,987</b>	<b>55,676</b>	<b>3.1%</b>
F5610487	C	FACILITIES	454,677	454,677	0	514,309	514,309	0	0	0.0%
F5610488	C	OPERATIONS	1,222,899	1,222,899	0	1,468,821	1,468,821	0	0	0.0%
F5610489	C	FIRE DEPARTMENT	463,365	463,365	0	528,707	528,707	0	0	0.0%
F5610490	C	SECURITY	416,188	416,188	0	470,330	470,330	0	0	0.0%
F5610495	C	FORMER COUNTY AIRPORT	32,406	32,406	0	33,738	33,738	0	0	0.0%
F5610497	C	AIRPORT ADMINISTRATION	1,560,801	1,560,801	0	1,816,252	1,816,252	0	0	0.0%
F5610499	C	FIXED BASED OPERATOR	75,000	75,000	0	50,000	50,000	0	0	0.0%
F9730000	C	BOND ANTICIPATION NOTE	440,967	440,967	0	547,770	547,770	0	0	0.0%
F9730911	C	BAN-CAPITAL RESERVE	46,113	46,113	0	22,087	22,087	0	0	0.0%
A9901955	C	TRANSFER TO AIRPORT	1,867,638	0	1,867,638	1,859,455	0	1,859,455	(8,183)	-0.4%
		<b>TOTAL AIRPORT</b>	<b>6,580,054</b>	<b>4,712,416</b>	<b>1,867,638</b>	<b>7,311,469</b>	<b>5,452,014</b>	<b>1,859,455</b>	<b>(8,183)</b>	<b>-0.4%</b>

ACCOUNT	CODE	DEPARTMENT	2014			2015			2014/2015	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A1450000	B	BOARD OF ELECTIONS	341,697	3,000	338,697	370,006	3,300	366,706	28,009	8.3%
A1450013	B	BOARD OF ELECTIONS - CHARGEBACKS	215,922	215,922	0	160,783	160,783	0	0	0.0%
		<b>TOTAL BOARD OF ELECTIONS</b>	<b>557,619</b>	<b>218,922</b>	<b>338,697</b>	<b>530,789</b>	<b>164,083</b>	<b>366,706</b>	<b>28,009</b>	<b>8.3%</b>
A1340000	B	BUDGET OFFICER	800	0	800	750	0	750	(50)	-6.3%
A1430051	C	LABOR RELATIONS	185,125	0	185,125	188,225	0	188,225	3,100	1.7%
A7180000	C	SNOWMOBILE	90,000	90,000	0	0	0	0	0	0.0%
A1920000	C	MUNICIPAL ASSOCIATION DUES	8,669	0	8,669	8,929	0	8,929	260	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	16,360,000	16,360,000	0	16,465,000	16,465,000	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%
		<b>TOTAL BUDGET OFFICER</b>	<b>16,895,094</b>	<b>16,450,000</b>	<b>445,094</b>	<b>16,913,404</b>	<b>16,465,000</b>	<b>448,404</b>	<b>3,310</b>	<b>0.7%</b>
A1620060	C	BUILDINGS AND GROUNDS	1,987,489	178,776	1,808,713	2,106,031	158,033	1,947,998	139,285	7.7%
		<b>TOTAL BUILDINGS AND GROUNDS</b>	<b>1,987,489</b>	<b>178,776</b>	<b>1,808,713</b>	<b>2,106,031</b>	<b>158,033</b>	<b>1,947,998</b>	<b>139,285</b>	<b>7.7%</b>
A1660000	C	CENTRAL STORES	6,265	0	6,265	6,579	0	6,579	314	5.0%
A1670000	C	CENTRAL PRINTING AND MAIL	445,492	284,936	160,556	475,126	302,312	172,814	12,258	7.6%
		<b>TOTAL CENTRAL STOREROOM</b>	<b>451,757</b>	<b>284,936</b>	<b>166,821</b>	<b>481,705</b>	<b>302,312</b>	<b>179,393</b>	<b>12,572</b>	<b>7.5%</b>
A6410691	C	ADIR PARK LOCAL GOVT REVIEW BD	1,500	0	1,500	1,500	0	1,500	0	0.0%
A7415000	C	CLINTON-ESSEX-FRANKLIN LIBRARY	39,871	0	39,871	40,668	0	40,668	797	2.0%
A8090000	C	COOPERATIVE EXTENSION	230,265	0	230,265	234,870	0	234,870	4,605	2.0%
A7450000	C	HISTORICAL ASSOCIATION	25,000	0	25,000	25,500	0	25,500	500	2.0%
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	78,540	0	78,540	78,540	0	78,540	0	0.0%
A6410690	C	TOURIST BUREAU	525,000	525,000	0	488,500	488,500	0	0	0.0%
		<b>TOTAL CONTRACT AGENCIES</b>	<b>930,039</b>	<b>525,000</b>	<b>405,039</b>	<b>899,441</b>	<b>488,500</b>	<b>410,941</b>	<b>5,902</b>	<b>1.5%</b>
A1185000	B	CORONER	291,660	12,000	279,660	294,179	12,000	282,179	2,519	0.9%
		<b>TOTAL CORONER</b>	<b>291,660</b>	<b>12,000</b>	<b>279,660</b>	<b>294,179</b>	<b>12,000</b>	<b>282,179</b>	<b>2,519</b>	<b>0.9%</b>
A1420000	B	COUNTY ATTORNEY	206,446	0	206,446	238,966	0	238,966	32,520	15.8%
		<b>TOTAL COUNTY ATTORNEY</b>	<b>206,446</b>	<b>0</b>	<b>206,446</b>	<b>238,966</b>	<b>0</b>	<b>238,966</b>	<b>32,520</b>	<b>15.8%</b>

ACCOUNT	CODE	DEPARTMENT	2014			2015			2014/2015	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A1410040	B	COUNTY CLERK	1,432,981	2,014,790	(581,809)	1,477,457	2,016,790	(539,333)	42,476	7.3%
		<b>TOTAL COUNTY CLERK</b>	<b>1,432,981</b>	<b>2,014,790</b>	<b>(581,809)</b>	<b>1,477,457</b>	<b>2,016,790</b>	<b>(539,333)</b>	<b>42,476</b>	<b>7.3%</b>
A9710900	B	SERIAL BONDS	1,089,613	475,000	614,613	1,061,738	450,000	611,738	(2,875)	-0.5%
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	417,495	0	417,495	351,001	0	351,001	(66,494)	-15.9%
A9730911	B	BAN - CAPITAL RESERVE	57,808	57,808	0	46,500	46,500	0	0	0.0%
		<b>TOTAL DEBT GENERAL FUND</b>	<b>2,564,916</b>	<b>1,532,808</b>	<b>1,032,108</b>	<b>2,459,239</b>	<b>1,496,500</b>	<b>962,739</b>	<b>(69,369)</b>	<b>-6.7%</b>
A1165020	B	DISTRICT ATTORNEY	1,120,770	276,600	844,170	1,118,278	242,305	875,973	31,803	3.8%
A1165022	C	DISTRICT ATTORNEY - CARP PROGRAM	151,364	101,916	49,448	156,776	102,700	54,076	4,628	9.4%
		<b>TOTAL DISTRICT ATTORNEY</b>	<b>1,272,134</b>	<b>378,516</b>	<b>893,618</b>	<b>1,275,054</b>	<b>345,005</b>	<b>930,049</b>	<b>36,431</b>	<b>4.1%</b>
A2490000	A	COMMUNITY COLLEGE TUITION	285,000	0	285,000	325,000	0	325,000	40,000	14.0%
A2495080	C	CONTRIB TO CLINTON COMM COLLEGE	2,554,828	0	2,554,828	2,644,247	0	2,644,247	89,419	3.5%
		<b>TOTAL EDUCATION</b>	<b>2,839,828</b>	<b>0</b>	<b>2,839,828</b>	<b>2,969,247</b>	<b>0</b>	<b>2,969,247</b>	<b>129,419</b>	<b>4.6%</b>
A3020086	C	ENHANCED 911	319,180	303,000	16,180	344,685	310,000	34,685	18,505	114.4%
A3410250	C	MUTUAL FIRE AID	910,458	31,604	878,854	982,277	161,682	820,595	(58,259)	-6.6%
A3640275	B	CIVIL DEFENSE	286,393	34,434	251,959	300,721	35,994	264,727	12,768	5.1%
		<b>TOTAL EMERGENCY SERVICES</b>	<b>1,516,031</b>	<b>369,038</b>	<b>1,146,993</b>	<b>1,627,683</b>	<b>507,676</b>	<b>1,120,007</b>	<b>(26,986)</b>	<b>-2.4%</b>
A2960000	A	PHYSICALLY HANDICAPPED CHILDREN	4,622,110	2,709,611	1,912,499	4,400,785	2,550,049	1,850,736	(61,763)	-3.2%
A4010300	C	PUBLIC HEALTH ADMINISTRATION	4,057,477	1,370,292	2,687,185	4,150,483	1,462,579	2,687,904	719	0.0%
A4010308	C	SEXUALLY TRANSMITTED DISEASE	99,651	35,874	63,777	45,750	16,470	29,280	(34,497)	-54.1%
A4042325	C	RABIES CONTROL	35,608	17,340	18,268	31,494	20,588	10,906	(7,362)	-40.3%
A4046350	B	EARLY INTERVENTION PROGRAM	1,163,482	425,547	737,935	1,116,627	401,444	715,183	(22,752)	-3.1%
A4070380	B	TUBERCULOSIS CARE	4,435	1,597	2,838	3,700	1,332	2,368	(470)	-16.6%
A4090398	C	DRINKING WATER SAFETY	131,417	131,417	0	120,518	120,518	0	0	0.0%
		<b>TOTAL HEALTH</b>	<b>10,114,180</b>	<b>4,691,678</b>	<b>5,422,502</b>	<b>9,869,357</b>	<b>4,572,980</b>	<b>5,296,377</b>	<b>(126,125)</b>	<b>-2.3%</b>

ACCOUNT	CODE	DEPARTMENT	2014			2015			2014/2015	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
D3310000	C	TRAFFIC CONTROL	650,573	650,573	0	655,019	655,019	0	0.0%	
D5010000	C	HIGHWAY ADMINISTRATION	462,443	462,443	0	502,666	502,666	0	0.0%	
D5020000	C	ENGINEERING	262,154	262,154	0	201,236	201,236	0	0.0%	
D5110000	C	MAINTENANCE OF ROADS	3,255,132	3,255,132	0	3,232,401	3,232,401	0	0.0%	
D5112500	C	ROAD AND BRIDGE PROJECTS	2,372,480	2,372,480	0	2,300,000	2,300,000	0	0.0%	
D5113500	C	HBRR ROAD/BRIDGE PROJECTS	1,012,170	1,012,170	0	2,402,868	2,402,868	0	0.0%	
D5120000	C	BRIDGE MAINTENANCE	51,770	51,770	0	50,700	50,700	0	0.0%	
D5142000	C	SNOW REMOVAL	2,404,977	2,404,977	0	2,574,009	2,574,009	0	0.0%	
M5130000	C	MACHINERY	1,147,496	1,147,496	0	1,978,313	1,978,313	0	0.0%	
A9901951	C	TRANS TO HIGHWAY (D) ROADS	6,452,464	0	6,452,464	6,554,799	0	102,335	1.6%	
A9901952	C	TRANS TO HIGHWAY (M) MACHINERY	0	0	0	810,384	0	810,384	100.0%	
		TOTAL HIGHWAY	18,071,659	11,619,195	6,452,464	21,262,395	13,897,212	7,365,183	912,719	14.15%
A7310000	B	COUNTY HISTORIAN	33,292	400	32,892	33,822	400	33,422	530	1.6%
		TOTAL HISTORIAN	33,292	400	32,892	33,822	400	33,422	530	1.6%
A1680064	C	INFORMATION TECHNOLOGY	808,127	55,188	752,939	860,395	54,501	805,894	52,955	7.0%
A1680065	C	INFORM TECH - SELF-MAINTENANCE	134,356	43,500	90,856	146,766	43,600	103,166	12,310	13.5%
		TOTAL IT	942,483	98,688	843,795	1,007,161	98,101	909,060	65,265	7.7%
A1910070	B	PROPERTY AND CASUALTY INSURANCE	391,760	0	391,760	371,936	0	371,936	(19,824)	-5.1%
A1910071	B	WORKMANS COMP SELF INS OLD PLAN	6,705	0	6,705	4,210	0	4,210	(2,495)	-37.2%
A1722000	A	WORKMANS COMP SELF INS NEW PLAN	1,426,109	1,426,109	0	874,042	874,042	0	0.0%	
A9940000	A	WORKMANS COMPENSATION FUNDING	548,664	0	548,664	279,300	0	279,300	(269,364)	-49.1%
A9050000	A	UNEMPLOYMENT INSURANCE	33,000	0	33,000	30,000	0	30,000	(3,000)	-9.1%
		TOTAL INSURANCE	2,406,238	1,426,109	980,129	1,559,488	874,042	685,446	(294,683)	-30.1%
L8160010	B	SOLID WASTE - COUNTY	745,764	745,764	0	461,359	461,359	0	0.0%	
L8160011	B	SOLID WASTE - CASSELLA	2,213,167	2,213,167	0	2,049,616	2,049,616	0	0.0%	
L9901000	B	LANDFILL CONTRIBUTION TO A FUND	52,500	52,500	0	75,000	75,000	0	0.0%	
		TOTAL LANDFILL	3,011,431	3,011,431	0	2,585,975	2,585,975	0	0.0%	
A1170000	B	LEGAL DEFENSE OF INDIGENTS	1,559,189	261,230	1,297,959	1,554,040	207,930	1,346,110	48,151	3.7%
		TOTAL LEGAL DEFENSE	1,559,189	261,230	1,297,959	1,554,040	207,930	1,346,110	48,151	3.7%
A1010000	B	LEGISLATURE	387,903	0	387,903	400,500	0	400,500	12,597	3.2%
		TOTAL LEGISLATURE	387,903	0	387,903	400,500	0	400,500	12,597	3.2%
A1040000	B	CLERK OF LEGISLATURE	802,353	3,315	799,038	817,321	1,320	816,001	16,963	2.1%
		TOTAL LEGISLATURE - CLERK	802,353	3,315	799,038	817,321	1,320	816,001	16,963	2.1%

ACCOUNT	CODE	DEPARTMENT	2014			2015			2014/2015	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A4310410	C	MENTAL HEALTH	2,257,384	1,456,112	801,272	2,429,935	1,850,819	579,116	(222,156)	-27.7%
A4310411	C	ADDICTION SERVICES	598,877	416,037	182,940	575,720	518,607	57,113	(125,727)	-68.8%
A4310423	C	COORDINATED CHILDREN'S SERVICES	96,994	96,994	0	98,175	98,175	0	0	0.0%
A4310424	C	REINVESTMENT CONVERSION	238,620	53,983	184,637	263,350	40,605	222,745	38,108	20.6%
A4322476	C	COMMUNITY SUPPORT SERVICES	136,489	136,489	0	138,369	138,369	0	0	0.0%
A4390485	B	MENTAL HYGIENE LAW	15,000	0	15,000	30,000	0	30,000	15,000	100.0%
		<b>TOTAL MENTAL HEALTH</b>	<b>3,343,364</b>	<b>2,159,615</b>	<b>1,183,749</b>	<b>3,535,549</b>	<b>2,646,575</b>	<b>888,974</b>	<b>(294,775)</b>	<b>-24.9%</b>
E6020000	C	NURSING HOME	7,966,857	7,966,857	0	7,951,203	7,951,203	0	0	0.0%
E9730000	C	BOND ANTICIPATION NOTE	29,070	29,070	0	2,130	2,130	0	0	0.0%
E9731000	C	BAN - CAPITAL RESERVE	182	182	0	33	33	0	0	0.0%
A9901933	C	TRANSFER TO NURSING HOME	0	0	0	0	0	0	0	0.0%
		<b>TOTAL NURSING HOME</b>	<b>7,996,109</b>	<b>7,996,109</b>	<b>0</b>	<b>7,953,366</b>	<b>7,953,366</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
A1430050	B	PERSONNEL	715,523	8,000	707,523	697,337	7,000	690,337	(17,186)	-2.4%
		<b>TOTAL PERSONNEL</b>	<b>715,523</b>	<b>8,000</b>	<b>707,523</b>	<b>697,337</b>	<b>7,000</b>	<b>690,337</b>	<b>(17,186)</b>	<b>-2.4%</b>
A5630000	C	CLINTON COUNTY PUBLIC TRANSIT	1,550,385	1,524,385	26,000	1,553,496	1,458,883	94,613	68,613	263.9%
A8020875	C	PLANNING	235,827	11,118	224,709	237,408	11,043	226,365	1,656	0.7%
		<b>TOTAL PLANNING</b>	<b>1,786,212</b>	<b>1,535,503</b>	<b>250,709</b>	<b>1,790,904</b>	<b>1,469,926</b>	<b>320,978</b>	<b>70,269</b>	<b>28.0%</b>
A3140100	B	PROBATION	2,240,209	676,935	1,563,274	2,424,188	818,294	1,605,894	42,620	2.7%
A3140105	C	PRE-TRIAL RELEASE	64,355	21,214	43,141	51,154	15,331	35,823	(7,318)	-17.0%
A3140106	C	ALTERNATIVES TO INCARCERATION	69,431	23,555	45,876	61,482	16,576	44,906	(970)	-2.1%
		<b>TOTAL PROBATION</b>	<b>2,373,995</b>	<b>721,704</b>	<b>1,652,291</b>	<b>2,536,824</b>	<b>850,201</b>	<b>1,686,623</b>	<b>34,332</b>	<b>2.1%</b>
A1355000	B	REAL PROPERTY	707,822	177,484	530,338	722,228	188,243	533,985	3,647	0.7%
		<b>TOTAL REAL PROPERTY</b>	<b>707,822</b>	<b>177,484</b>	<b>530,338</b>	<b>722,228</b>	<b>188,243</b>	<b>533,985</b>	<b>3,647</b>	<b>0.7%</b>
A1162000	B	COURT OFFICERS	39,192	39,192	0	35,104	35,104	0	0	0.0%
A3110090	B	SHERIFF	2,850,734	459,498	2,391,236	2,941,658	497,194	2,444,464	53,228	2.2%
A3110091	B	SEIZURE RESERVE	49,623	49,623	0	49,308	49,308	0	0	0.0%
A3110096	B	JUSTICE RESERVE	59,165	59,165	0	61,193	61,193	0	0	0.0%
A3150000	B	JAIL	10,105,622	1,325,760	8,779,862	10,438,281	1,277,900	9,160,381	380,519	4.3%
A3310266	C	BOAT PATROL	113,710	45,939	67,771	68,616	28,296	40,320	(27,451)	-40.5%
A3315331	C	STOP-DWI	307,628	307,628	0	301,649	301,649	0	0	0.0%
		<b>TOTAL SHERIFF</b>	<b>13,525,674</b>	<b>2,286,805</b>	<b>11,238,869</b>	<b>13,895,809</b>	<b>2,250,644</b>	<b>11,645,165</b>	<b>406,296</b>	<b>3.6%</b>

ACCOUNT	CODE	DEPARTMENT	2014			2015			2014/2015	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A6010000	A	SOCIAL SERVICES ADMINISTRATION	14,579,121	11,672,148	2,906,973	14,675,559	11,822,923	2,852,636	(54,337)	-1.9%
A6010001	A	SOCIAL SERVICES - FFES FUNDS	553,700	553,700	0	591,441	591,441	0	0	0.0%
A6055000	A	CHILD CARE BLOCK GRANT	900,299	800,904	99,395	960,070	860,675	99,395	0	0.0%
A6070525	A	PURCHASE OF SERVICES	726,636	726,636	0	730,936	730,936	0	0	0.0%
A6100000	A	MEDICAID	17,338,750	0	17,338,750	17,288,750	17,288,750	0	(50,000)	-0.3%
A6101000	A	MEDICAL ASSISTANCE	515,751	380,000	135,751	135,751	100,500	35,251	(100,500)	-74.0%
A6103000	A	AID TO AGING, BLIND & DISABLED	1,500	0	1,500	1,500	0	1,500	0	0.0%
A6106000	A	ADULT HOMES SPECIAL NEEDS	5,000	5,000	0	5,000	5,000	0	0	0.0%
A6109550	A	FAMILY ASSISTANCE	4,800,000	4,045,000	755,000	4,775,000	4,045,000	730,000	(25,000)	-3.3%
A6119560	A	CHILD CARE	3,200,000	2,781,646	418,354	4,200,000	3,654,500	545,500	127,146	30.4%
A6119562	A	CHILD CARE - EDUCATION OF PHC	975,000	549,255	425,745	800,000	454,784	345,216	(80,529)	-18.9%
A6123572	A	JUVENILE DELINQUENT CARE	90,000	54,826	35,174	85,000	50,000	35,000	(174)	-0.5%
A6129000	A	STATE TRAINING SCHOOLS	135,000	0	135,000	100,000	100,000	0	(35,000)	-25.9%
A6140000	A	SAFETY NET	3,290,000	1,300,800	1,989,200	3,290,000	1,300,800	1,989,200	0	0.0%
A6142000	A	EMERGENCY ASSISTANCE TO ADULTS	280,000	141,500	138,500	215,000	109,500	105,500	(33,000)	-23.8%
		<b>TOTAL SOCIAL SERVICES</b>	<b>47,390,757</b>	<b>23,011,415</b>	<b>24,379,342</b>	<b>47,854,007</b>	<b>23,726,059</b>	<b>24,127,948</b>	<b>(251,394)</b>	<b>-1.0%</b>
A1320000	B	INDEPENDENT AUDIT	69,200	0	69,200	69,200	0	69,200	0	0.0%
A1325000	B	TREASURER	996,497	2,605,295	(1,608,798)	1,048,691	2,596,638	(1,547,947)	60,851	3.8%
A1362030	B	TAX ADVERTISING	26,000	27,000	(1,000)	26,000	26,000	0	1,000	100.0%
A1364031	B	EXPENSE ON PROPERTY ACQUIRED	86,500	88,000	(1,500)	86,500	88,000	(1,500)	0	0.0%
A1380000	B	FISCAL AGENT FEES	3,000	0	3,000	3,000	3,000	0	0	0.0%
		<b>TOTAL TREASURER</b>	<b>1,181,197</b>	<b>2,720,295</b>	<b>(1,539,098)</b>	<b>1,233,391</b>	<b>2,710,638</b>	<b>(1,477,247)</b>	<b>61,851</b>	<b>4.0%</b>
A6510000	C	VETERANS SERVICE AGENCY	246,552	8,529	238,023	247,791	8,529	239,262	1,239	0.5%
		<b>TOTAL VETERANS</b>	<b>246,552</b>	<b>8,529</b>	<b>238,023</b>	<b>247,791</b>	<b>8,529</b>	<b>239,262</b>	<b>1,239</b>	<b>0.5%</b>
A6610000	A	WEIGHTS AND MEASURES	126,987	43,200	83,787	106,211	46,000	60,211	(23,576)	-28.1%
		<b>TOTAL WEIGHTS AND MEASURES</b>	<b>126,987</b>	<b>43,200</b>	<b>83,787</b>	<b>106,211</b>	<b>46,000</b>	<b>60,211</b>	<b>(23,576)</b>	<b>-28.1%</b>
A7310800	C	YOUTH BUREAU	219,004	36,406	182,598	236,222	48,406	187,816	5,218	2.9%
A7310802	C	YOUTH RECREATION	57,961	16,861	41,100	57,954	16,861	41,093	(7)	-0.02%
		<b>TOTAL YOUTH</b>	<b>276,965</b>	<b>53,267</b>	<b>223,698</b>	<b>294,176</b>	<b>65,267</b>	<b>228,909</b>	<b>5,211</b>	<b>2.3%</b>
		<b>SUBTOTAL</b>	<b>157,286,283</b>	<b>89,486,213</b>	<b>67,800,070</b>	<b>161,340,036</b>	<b>92,525,054</b>	<b>68,814,982</b>	<b>1,014,912</b>	<b>1.5%</b>

ACCOUNT	CODE	DEPARTMENT	2014			2015			2014/2015	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
000000	MISCELLANEOUS REVENUES	"A" GENERAL FUND BALANCE	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	0.0%
000007	TAX STABILIZATION FUND		0	537,391	537,391	0	1,000,000	1,000,000	462,609	86.1%
411100	SALES AND USE TAX		0	35,640,000	35,640,000	0	35,935,000	35,935,000	295,000	0.8%
426552	HGR REVENUE		0	322,500	322,500	0	315,833	315,833	(6,667)	-2.1%
426650	SALE OF EQUIPMENT		0	1,000	1,000	0	1,000	1,000	0	0.0%
426801	INSURANCE RECOVERIES		0	40,000	40,000	0	40,000	40,000	0	0.0%
427011	REFUND OF PRIOR YEAR EXPENSE		0	50,000	50,000	0	100,000	100,000	50,000	100.0%
427200	OFF TRACK BETTING EARNINGS		0	70,000	70,000	0	70,000	70,000	0	0.0%
427701	MISCELLANEOUS REVENUES		0	30,000	30,000	0	20,000	20,000	(10,000)	-33.3%
427705	GAMING REVENUE		0	0	0	0	200,000	200,000	200,000	100.0%
428010	INTERFUND - AIRPORT INDIRECT COSTS		0	200,422	200,422	0	210,000	210,000	9,578	4.8%
428013	INTERFUND - NURSING HOME INDIRECT COSTS		0	336,800	336,800	0	336,800	336,800	0	0.0%
450310	METHANE GAS REVENUE - LANDFILL		0	52,500	52,500	0	75,000	75,000	22,500	42.9%
	TOTAL MISCELLANEOUS REVENUES		0	39,280,613	39,280,613	0	40,303,633	40,303,633	1,023,020	2.6%
	COUNTY TOTALS		157,286,283	128,766,826	28,519,457	161,340,036	132,828,687	28,511,349	(8,108)	-0.03%

CODE	2014 SUMMARY			2015 SUMMARY			DIFFERENCE
	EXPENSE	REVENUE	LOCAL SHARE	EXPENSE	REVENUE	LOCAL SHARE	
A	54,432,627	27,190,335	27,242,292	53,869,345	27,196,150	26,673,195	(569,097)
B	31,836,222	13,309,026	18,527,196	31,991,198	12,810,947	19,180,251	653,055
C	71,017,434	48,986,852	22,030,582	75,479,493	52,517,957	22,961,536	930,954
	SUBTOTAL	89,486,213	67,800,070	161,340,036	92,525,054	68,814,982	1,014,912
	MISC REVENUE	39,280,613	39,280,613	40,303,633	40,303,633	40,303,633	1,023,020
	TOTAL	157,286,283	128,766,826	28,519,457	161,340,036	132,828,687	(8,108)



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CLINTON COUNTY  
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
A1010000 LEGISLATURE							
A1010000 5100	REG PAY	158,931.99	157,900.00	157,900.00	184,700.00	183,700.00	183,700.00
A1010000 5415	OFFICE SUP	290.16	600.00	600.00	500.00	500.00	500.00
A1010000 5420	POSTAGE	.00	50.00	50.00	100.00	100.00	100.00
A1010000 5425	PRINTING	295.21	100.00	100.00	400.00	400.00	400.00
A1010000 5470	TRAVEL	5,119.85	7,900.00	7,900.00	7,150.00	7,150.00	7,150.00
A1010000 5471	EMP MILEAG	8,421.31	8,000.00	8,000.00	8,500.00	8,500.00	8,500.00
A1010000 5472	MILEAGE	.00	.00	350.00	350.00	350.00	350.00
A1010000 5474	ADVERT	428.73	300.00	300.00	300.00	300.00	300.00
A1010000 5475	OTHER	2,224.98	2,500.00	2,150.00	2,500.00	2,500.00	2,500.00
A1010000 5810	RETIREMENT	14,914.18	13,849.00	13,849.00	15,725.00	15,725.00	15,725.00
A1010000 5830	FICA	10,754.54	11,991.00	11,991.00	14,058.00	13,981.00	13,981.00
A1010000 5860	HEALTH INS	167,976.24	178,773.00	178,773.00	165,404.00	161,094.00	161,094.00
A1010000 5862	RET BUYOUT	.00	5,940.00	5,940.00	6,267.00	6,200.00	6,200.00
TOTAL LEGISLATURE	369,357.19	387,903.00	387,903.00	405,954.00	400,500.00	400,500.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
A1040000 CLERK-CO LEGISLATURE							
A1040000 5100 REG PAY	493,739.49	514,177.00	514,177.00	530,399.00	530,399.00	530,399.00	
A1040000 5200 EQUIPMENT	.00	.00	500.00	1,240.00	.00	.00	
A1040000 5415 OFFICE SUP	3,395.28	4,400.00	3,900.00	4,400.00	4,400.00	4,400.00	
A1040000 5420 POSTAGE	6,043.98	7,500.00	7,500.00	7,000.00	7,000.00	7,000.00	
A1040000 5425 PRINTING	2,052.63	2,500.00	2,500.00	2,700.00	2,700.00	2,700.00	
A1040000 5426 COPYING	4,075.46	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	
A1040000 5435 TELEPHONE	4,067.70	5,000.00	5,000.00	4,800.00	4,800.00	4,800.00	
A1040000 5465 MAIN OF EQ	1,321.54	1,323.00	1,323.00	1,220.00	1,220.00	1,220.00	
A1040000 5470 TRAVEL	2,342.50	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A1040000 5471 EMP MILLEAG	358.07	400.00	400.00	400.00	400.00	400.00	
A1040000 5473 DUES & SUB	6,271.66	5,970.00	5,970.00	5,970.00	5,970.00	5,970.00	
A1040000 5474 ADVERT	955.52	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1040000 5475 OTHER	185.49	1,640.00	1,640.00	1,520.00	1,520.00	1,520.00	
A1040000 5810 RETIREMENT	97,652.13	103,977.00	103,977.00	104,085.00	104,085.00	104,085.00	
A1040000 5830 FTCA	36,846.63	39,109.00	39,109.00	40,392.00	40,392.00	40,392.00	
A1040000 5860 HEALTH INS	109,423.96	107,957.00	107,957.00	108,485.00	105,430.00	105,430.00	
A1040000 5862 RET BUYOUT	.00	.00	.00	.00	605.00	605.00	
TOTAL CLERK-CO LEGISLATURE	768,732.04	802,353.00	802,353.00	821,011.00	817,321.00	817,321.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
-----							
A1162000 COURT OFFICERS							
A1162000 5100	REG PAY	35,880.00	36,400.00	36,400.00	32,608.00	32,608.00	32,608.00
A1162000 5830	FICA	2,744.95	2,792.00	2,792.00	2,496.00	2,496.00	2,496.00
	TOTAL COURT OFFICERS	38,624.95	39,192.00	39,192.00	35,104.00	35,104.00	35,104.00
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PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
----- DISTRICT ATTORNEY -----							
A1165020 5100	REG PAY	646,803.09	667,280.00	667,280.00	686,482.00	679,006.00	679,006.00
A1165020 5200	EQUIPMENT	1,039.74	.00	7,910.00	.00	.00	.00
A1165020 5400	EXPENSES	.00	.00	.00	.00	.00	.00
A1165020 5410	PROSECUTIO	69,613.86	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00
A1165020 5415	OFFICE SUP	4,691.68	5,900.00	5,900.00	5,900.00	5,800.00	5,800.00
A1165020 5420	POSTAGE	3,331.06	3,400.00	3,400.00	3,400.00	3,300.00	3,300.00
A1165020 5425	PRINTING	304.12	750.00	750.00	300.00	300.00	300.00
A1165020 5435	TELEPHONE	13,078.44	13,844.00	13,556.49	11,330.00	11,330.00	11,330.00
A1165020 5445	INSURANCE	1,177.20	1,300.00	1,113.88	1,225.00	843.00	843.00
A1165020 5465	GAS/OIL	3,115.69	3,000.00	3,473.63	3,700.00	3,700.00	3,700.00
A1165020 5466	MAINT OF EQ	7,575.37	4,385.00	4,385.00	4,562.00	4,562.00	4,562.00
A1165020 5470	LEASE AGRE	938.45	1,008.00	1,008.00	1,077.00	1,077.00	1,077.00
A1165020 5471	TRAVEL	5,581.19	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A1165020 5473	EMP MILEAG	7,740.12	7,000.00	7,000.00	7,755.00	7,400.00	7,400.00
A1165020 5474	DUES & SUB	22,330.48	25,292.00	25,292.00	25,928.00	25,928.00	25,928.00
A1165020 5475	ADVERTISIN	.00	300.00	539.98	300.00	300.00	300.00
A1165020 5810	OTHER	12,977.22	10,671.00	10,431.02	10,475.00	10,115.00	10,115.00
A1165020 5830	RETIREMENT	119,268.37	123,244.00	123,244.00	126,470.00	119,159.00	119,159.00
A1165020 5860	FICA	45,562.22	48,486.00	48,486.00	50,012.00	49,441.00	49,441.00
A1165020 5860	HEALTH INS	121,321.46	142,910.00	142,910.00	137,775.00	134,017.00	134,017.00
TOTAL DISTRICT ATTORNEY		1,086,449.76	1,120,770.00	1,128,680.00	1,138,691.00	1,118,278.00	1,118,278.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
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A1165022	CRIMES AGAINST REVENUE PROGRAM						
A1165022	5100 REG PAY	104,835.51	108,982.00	108,982.00	113,065.00	113,065.00	
A1165022	5200 EQUIPMENT	.00	.00	.00	.00	.00	
A1165022	5435 TELEPHONE	812.86	.00	.00	.00	.00	
A1165022	5470 TRAVEL	6.47	.00	.00	.00	.00	
A1165022	5471 EMP MILEAG	638.43	.00	.00	.00	.00	
A1165022	5473 DUES/SUBSC	25.00	.00	.00	.00	.00	
A1165022	5475 OTHER	39.95	40.00	40.00	40.00	40.00	
A1165022	5810 RETIREMENT	16,843.40	17,819.00	17,819.00	18,380.00	18,380.00	
A1165022	5830 FICA	7,694.73	8,323.00	8,323.00	8,631.00	8,631.00	
A1165022	5860 HEALTH INS	16,191.00	16,200.00	16,200.00	16,814.00	16,660.00	
	TOTAL CRIMES AGAINST REVENUE	147,087.35	151,364.00	151,364.00	156,930.00	156,776.00	156,776.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
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A1170000 LEGAL DEFENSE OF INDIGENTS						
A1170000 5100 REG PAY	22,592.90	22,962.00	22,962.00	23,068.00	23,068.00	23,068.00
A1170000 5200 EQUIPMENT	3,833.22	4,000.00	4,199.00	1,200.00	1,200.00	1,200.00
A1170000 5400 EXP NOT IT	8,000.04	8,100.00	8,100.00	8,100.00	8,124.00	8,124.00
A1170000 5415 OFFICE SUP	28.47	100.00	100.00	100.00	100.00	100.00
A1170000 5420 POSTAGE	1,311.43	1,000.00	1,000.00	900.00	900.00	900.00
A1170000 5425 PRINTING	.00	50.00	50.00	50.00	50.00	50.00
A1170000 5426 COPYING	76.83	650.00	461.40	100.00	100.00	100.00
A1170000 5475 OTHER	849,847.62	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00
A1170000 54751 FAMILY	577,310.58	650,000.00	649,801.00	650,000.00	650,000.00	650,000.00
A1170000 5810 RETIREMENT	4,554.04	4,662.00	4,662.00	2,493.00	2,493.00	2,493.00
A1170000 5830 FICA	1,549.52	1,742.00	1,742.00	1,746.00	1,746.00	1,746.00
A1170000 5860 HEALTH INS	8,906.38	15,923.00	15,923.00	17,089.00	16,259.00	16,259.00
TOTAL LEGAL DEFENSE OF INDIG	1,478,011.03	1,559,189.00	1,559,000.40	1,554,846.00	1,554,040.00	1,554,040.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
A1185000 5100	21,480.94	21,750.00	21,750.00	22,076.00	22,076.00	22,076.00	
A1185000 5200	.00	.00	.00	700.00	.00	.00	
A1185000 5400	5,488.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
A1185000 5415	.00	500.00	500.00	500.00	300.00	300.00	
A1185000 5465	.00	150.00	150.00	150.00	150.00	150.00	
A1185000 5470	.00	700.00	700.00	800.00	700.00	700.00	
A1185000 5471	933.39	700.00	700.00	1,000.00	900.00	900.00	
A1185000 5475	251,219.16	241,000.00	241,000.00	241,000.00	242,500.00	242,500.00	
A1185000 5830	1,643.20	1,665.00	1,665.00	1,689.00	1,689.00	1,689.00	
A1185000 5860	12,769.80	13,195.00	13,195.00	13,986.00	13,864.00	13,864.00	
TOTAL CORONER	293,534.49	291,660.00	291,660.00	293,901.00	294,179.00	294,179.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
A1320000 AUDIT							
A1320000 5400	EXP NOT IT	67,200.00	69,200.00	69,200.00	69,200.00	69,200.00	69,200.00
TOTAL AUDIT		67,200.00	69,200.00	69,200.00	69,200.00	69,200.00	69,200.00



PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
A1325000 COUNTY TREASURER						
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A1325000 5100 REG PAY	509,318.22	522,396.00	522,396.00	536,308.00	536,308.00	536,308.00
A1325000 5200 EQUIPMENT	.00	.00	461.00	.00	.00	.00
A1325000 5415 OFFICE SUP	36,012.64	35,000.00	34,539.00	36,000.00	35,500.00	35,500.00
A1325000 5420 POSTAGE	18,436.03	16,500.00	16,500.00	18,000.00	18,000.00	18,000.00
A1325000 5425 PRINTING	1,486.83	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A1325000 5435 TELEPHONE	3,634.16	4,200.00	4,200.00	4,000.00	4,000.00	4,000.00
A1325000 5465 MAIN OF EQ	32,899.26	32,061.00	32,061.00	33,224.00	33,224.00	33,224.00
A1325000 5466 LEASE AGRE	1,908.00	2,124.00	2,124.00	2,124.00	2,124.00	2,124.00
A1325000 5470 TRAVEL	3,235.78	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
A1325000 5471 EMP WILLAG	.00	100.00	100.00	100.00	100.00	100.00
A1325000 5473 DUES & SUB	887.49	994.00	994.00	1,010.00	1,010.00	1,010.00
A1325000 5474 ADVERTISIN	5,650.94	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A1325000 5475 OTHER	116,109.27	80,050.00	80,050.00	99,100.00	103,100.00	103,100.00
A1325000 5810 RETIREMENT	101,577.28	99,790.00	99,790.00	107,192.00	107,192.00	107,192.00
A1325000 5830 FICA	37,133.19	39,678.00	39,678.00	40,742.00	40,742.00	40,742.00
A1325000 5860 HEALTH INS	136,170.33	154,504.00	154,504.00	162,038.00	158,291.00	158,291.00
TOTAL COUNTY TREASURER	1,004,459.42	996,497.00	996,497.00	1,048,938.00	1,048,691.00	1,048,691.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
A1340000 BUDGET OFFICER							
A1340000 5425	PRINTING	566.17	800.00	800.00	750.00	750.00	750.00
TOTAL BUDGET OFFICER		566.17	800.00	800.00	750.00	750.00	750.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
A1355000 REAL PROPERTY							
A1355000 5100 REG PAY	391,829.29	388,079.00	388,079.00	398,972.00	398,972.00	398,972.00	
A1355000 5200 EQUIPMENT	2,337.00	.00	.00	.00	.00	.00	
A1355000 5415 OFFICE SUP	2,277.87	2,400.00	2,400.00	2,400.00	2,300.00	2,300.00	
A1355000 5420 POSTAGE	1,839.04	2,000.00	2,000.00	2,500.00	2,300.00	2,300.00	
A1355000 5425 PRINTING	79.55	200.00	200.00	100.00	100.00	100.00	
A1355000 5426 COPYING	8.42	25.00	25.00	25.00	25.00	25.00	
A1355000 5435 TELEPHONE	3,102.22	2,800.00	2,800.00	2,800.00	2,900.00	2,900.00	
A1355000 5465 MAIN OF HO	11,554.33	7,136.00	7,136.00	7,058.00	7,058.00	7,058.00	
A1355000 5466 LEASE AGRE	8,643.11	6,766.00	6,766.00	6,154.00	6,154.00	6,154.00	
A1355000 5470 TRAVEL	2,758.89	5,500.00	5,500.00	5,500.00	5,000.00	5,000.00	
A1355000 5471 EMP MILEAG	6,972.46	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
A1355000 5473 DUES & SUB	655.00	1,225.00	1,225.00	935.00	935.00	935.00	
A1355000 5475 OTHER	1,750.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	
A1355000 5810 RETIREMENT	76,869.16	78,787.00	78,787.00	77,013.00	77,013.00	77,013.00	
A1355000 5830 FICA	27,843.84	29,586.00	29,586.00	30,388.00	30,388.00	30,388.00	
A1355000 5860 HEALTH INS	175,389.90	170,125.00	170,125.00	179,652.00	175,759.00	175,759.00	
A1355000 5862 RET BUYOUT	3,373.12	5,243.00	5,243.00	5,424.00	5,374.00	5,374.00	
TOTAL REAL PROPERTY	717,283.20	707,822.00	707,822.00	726,871.00	722,228.00	722,228.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
A1362030 TAX ADVERTISING							
A1362030 5400	EXP NOT IT	19,882.31	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
TOTAL TAX ADVERTISING		19,882.31	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
A1364031 EXPENSE ON PROPERTY ACQUIRED							
A1364031 5400	EXP NOT IT	78,084.89	86,500.00	86,500.00	86,500.00	86,500.00	86,500.00
TOTAL EXPENSE ON PROPERTY AC		78,084.89	86,500.00	86,500.00	86,500.00	86,500.00	86,500.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
A1380000 FISCAL AGENT FEES							
A1380000 5400	EXP NOT IT	2,787.95	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL FISCAL AGENT FEES		2,787.95	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
A1410040 COUNTY CLERK							
A1410040 5100	REG PAY	806,950.94	824,781.00	867,827.00	866,827.00	866,827.00	
A1410040 5101	OVERTIME	13,989.07	12,000.00	14,000.00	13,000.00	13,000.00	
A1410040 5200	EQUIPMENT	4,738.94	.00	1,560.00	.00	.00	
A1410040 5415	OFFICE SUP	12,967.03	12,000.00	13,000.00	12,000.00	12,000.00	
A1410040 5420	POSTAGE	9,476.92	9,500.00	9,500.00	9,500.00	9,500.00	
A1410040 5425	PRINTING	252.16	200.00	200.00	250.00	250.00	
A1410040 5426	COPYING	2,087.94	1,500.00	1,600.00	1,800.00	1,800.00	
A1410040 5435	TELEPHONE	6,351.34	6,500.00	6,500.00	6,500.00	6,500.00	
A1410040 5465	MAIN OF EQ	32,659.00	34,236.00	34,017.00	34,627.00	34,627.00	
A1410040 5470	TRAVEL	597.48	400.00	400.00	400.00	400.00	
A1410040 5471	EMP MILEAG	.00	50.00	200.00	150.00	150.00	
A1410040 5473	DUES & SUB	387.26	300.00	300.00	300.00	300.00	
A1410040 5474	ADVERTISIN	534.00	.00	.00	.00	.00	
A1410040 5475	OTHER	11,459.62	7,500.00	7,860.00	7,760.00	7,760.00	
A1410040 5810	RETIREMENT	139,969.32	149,251.00	148,269.00	148,068.00	148,068.00	
A1410040 5830	FICA	59,725.44	63,609.00	66,981.00	66,827.00	66,827.00	
A1410040 5860	HEALTH INS	289,023.90	309,594.00	317,084.00	309,448.00	309,448.00	
TOTAL COUNTY CLERK	1,391,170.36	1,432,981.00	1,442,981.00	1,489,298.00	1,477,457.00	1,477,457.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
-----								
A1420000 COUNTY ATTORNEY								
A1420000 5100	REG PAY	67,950.00	67,987.00	67,987.00	67,950.00	68,954.00	68,954.00	
A1420000 5400	EXP NOT IT	16,800.00	17,010.00	17,010.00	17,010.00	17,052.00	17,052.00	
A1420000 5415	OFFICE SUP	152.69	75.00	304.01	350.00	300.00	300.00	
A1420000 5420	POSTAGE	287.56	350.00	1,150.00	900.00	600.00	600.00	
A1420000 5426	COPYING	385.10	500.00	270.99	300.00	300.00	300.00	
A1420000 5471	EMP MILEAG	.00	.00	183.84	300.00	200.00	200.00	
A1420000 5473	DUES & SUB	.00	500.00	500.00	500.00	500.00	500.00	
A1420000 5475	OTHER	128,432.97	75,000.00	149,016.16	180,000.00	112,500.00	112,500.00	
A1420000 5810	RETIREMENT	13,493.00	13,802.00	13,802.00	13,457.00	13,659.00	13,659.00	
A1420000 5830	FICA	5,198.24	5,187.00	5,187.00	5,199.00	5,276.00	5,276.00	
A1420000 5860	HEALTH INS	18,461.76	26,035.00	26,035.00	19,794.00	19,625.00	19,625.00	
TOTAL COUNTY ATTORNEY		251,161.32	206,446.00	281,446.00	305,760.00	238,966.00	238,966.00	



PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
----- PERSONNEL -----								
A1430050	5100	REG PAY	413,064.44	463,329.00	463,329.00	447,656.00	445,082.00	445,082.00
A1430050	5415	OFFICE SUP	1,790.44	1,600.00	1,400.00	1,600.00	1,600.00	1,600.00
A1430050	5420	POSTAGE	2,213.51	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
A1430050	5425	PRINTING	474.06	400.00	400.00	450.00	400.00	400.00
A1430050	5426	COPYING	1.21	.00	.00	.00	.00	.00
A1430050	5435	TELEPHONE	2,717.34	2,750.00	2,750.00	2,600.00	2,600.00	2,600.00
A1430050	5465	MAIN OF EO	1,053.00	1,250.00	1,250.00	975.00	975.00	975.00
A1430050	5466	LEASE AGRE	144.00	.00	.00	.00	.00	.00
A1430050	5470	TRAVEL	269.64	500.00	1,680.00	3,657.00	3,657.00	3,657.00
A1430050	5471	EMP MILLRAG	.00	.00	.00	181.00	181.00	181.00
A1430050	5477	DUES & SUB	100.00	100.00	285.00	285.00	285.00	285.00
A1430050	5474	ADVERT	93.50	.00	.00	.00	.00	.00
A1430050	5475	OTHER	4,525.83	6,800.00	5,635.00	6,666.00	6,466.00	6,466.00
A1430050	5810	RETIREMENT	86,633.21	73,354.00	73,354.00	67,759.00	67,480.00	67,480.00
A1430050	5830	FICA	30,014.74	35,194.00	35,194.00	34,055.00	33,861.00	33,861.00
A1430050	5860	HEALTH INS	127,459.88	124,966.00	124,966.00	134,709.00	128,313.00	128,313.00
A1430050	5862	RET BUYOUT	.00	3,080.00	3,080.00	4,279.00	4,237.00	4,237.00
TOTAL PERSONNEL			670,554.80	715,523.00	715,523.00	707,072.00	697,337.00	697,337.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
A1430051 LABOR RELATIONS							
A1430051 5400	EXP NOT IT	249,524.14	185,125.00	185,125.00	188,225.00	188,225.00	188,225.00
TOTAL LABOR RELATIONS		249,524.14	185,125.00	185,125.00	188,225.00	188,225.00	188,225.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
A1450000 BOARD OF ELECTIONS							
A1450000 5100	187,245.48	181,360.00	181,360.00	184,866.00	184,866.00	-184,866.00	
A1450000 5101	918.39	600.00	600.00	600.00	600.00	600.00	
A1450000 5200	.00	460.00	460.00	1,000.00	.00	.00	
A1450000 5415	2,310.20	4,000.00	3,700.00	4,000.00	3,500.00	3,500.00	
A1450000 5420	15,817.94	19,000.00	19,000.00	22,000.00	22,000.00	22,000.00	
A1450000 5425	677.66	5,000.00	5,000.00	4,000.00	2,500.00	2,500.00	
A1450000 5435	2,602.19	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A1450000 5465	39,209.86	40,350.00	40,350.00	40,150.00	40,150.00	40,150.00	
A1450000 5466	3,444.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	
A1450000 5470	2,264.04	3,500.00	3,500.00	3,000.00	3,000.00	3,000.00	
A1450000 5471	190.98	300.00	300.00	300.00	300.00	300.00	
A1450000 5473	715.93	705.00	705.00	715.00	715.00	715.00	
A1450000 5474	1,066.64	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
A1450000 5475	.00	.00	.00	.00	100.00	100.00	
A1450000 5810	26,946.86	23,516.00	23,516.00	31,266.00	31,266.00	31,266.00	
A1450000 5830	13,862.71	13,892.00	13,892.00	14,114.00	14,114.00	14,114.00	
A1450000 5860	42,074.96	41,964.00	41,964.00	62,264.00	59,845.00	59,845.00	
TOTAL BOARD OF ELECTIONS	339,347.84	341,697.00	341,697.00	375,325.00	370,006.00	370,006.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
A1450013 CHARGEBACKS								
A1450013 5100	PERS SERV	90,160.96	117,176.00	117,176.00	99,183.00	99,183.00	99,183.00	
A1450013 5101	OVERTIME	182.32	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A1450013 5415	OFF SUPPLI	.00	10,000.00	10,000.00	2,818.00	2,818.00	2,818.00	
A1450013 5425	PRINTING	25,871.62	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
A1450013 5435	TELEPHONE	806.87	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1450013 5465	MAINT EQUI	.00	24,830.00	24,830.00	.00	.00	.00	
A1450013 5471	EMP MTLLEAG	2,807.69	2,095.00	2,095.00	2,471.00	2,471.00	2,471.00	
A1450013 5475	OTHER	8,880.00	17,800.00	17,800.00	11,200.00	11,200.00	11,200.00	
A1450013 5810	RETIREMENT	5,516.11	5,526.00	5,526.00	7,500.00	7,500.00	7,500.00	
A1450013 5830	PTCA	2,943.05	5,995.00	5,995.00	5,111.00	5,111.00	5,111.00	
TOTAL CHARGEBACKS		137,168.62	215,922.00	215,922.00	160,783.00	160,783.00	160,783.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
A1620060 BUILDINGS AND GROUNDS							
A1620060 5100 REG PAY	925,718.03	957,085.00	970,365.00	991,662.00	991,662.00	991,662.00	
A1620060 5101 OVERTIME	19,821.64	24,000.00	24,000.00	30,000.00	24,000.00	24,000.00	
A1620060 5200 EQUIPMENT	7,820.64	1,500.00	2,000.00	10,907.00	10,737.00	10,737.00	
A1620060 5299 CAP ASSETS	28,222.14	.00	.00	33,716.00	33,716.00	33,716.00	
A1620060 5400 EXP NOT IT	2,106.12	15,000.00	15,000.00	8,000.00	8,000.00	8,000.00	
A1620060 5415 OFFICE SUP	522.85	800.00	800.00	800.00	600.00	600.00	
A1620060 5420 POSTAGE	201.58	100.00	100.00	100.00	100.00	100.00	
A1620060 5425 PRINTING	40.01	100.00	100.00	100.00	100.00	100.00	
A1620060 5430 COPYING	68.03	100.00	100.00	100.00	100.00	100.00	
A1620060 5432 RENT & REP	44,964.65	50,000.00	49,168.90	55,000.00	50,000.00	50,000.00	
A1620060 5435 JANITORIAL	21,049.40	25,000.00	25,000.00	30,000.00	26,000.00	26,000.00	
A1620060 5435 TELEPHONE	4,829.61	5,100.00	5,100.00	6,000.00	5,200.00	5,200.00	
A1620060 5446 TAXES ASSE	9,387.72	10,500.00	10,500.00	11,000.00	10,500.00	10,500.00	
A1620060 5450 LIGHT & PW	145,107.11	143,000.00	143,000.00	159,000.00	159,000.00	159,000.00	
A1620060 5452 WATER/SEWE	34,038.87	32,000.00	32,000.00	32,500.00	32,500.00	32,500.00	
A1620060 5460 GAS & OIL	11,510.12	11,715.00	11,715.00	13,200.00	12,500.00	12,500.00	
A1620060 5465 LEASE AGRE	12,079.23	9,500.00	13,260.72	14,000.00	12,000.00	12,000.00	
A1620060 5466 UNIFORMS	8,075.43	8,233.00	8,233.00	8,452.00	8,452.00	8,452.00	
A1620060 5474 ADVERTISIN	5,462.05	6,000.00	6,000.00	7,500.00	6,500.00	6,500.00	
A1620060 5475 OTHER	.00	.00	.00	400.00	200.00	200.00	
A1620060 5810 RETIREMENT	17,670.31	19,664.00	18,164.00	23,073.00	22,573.00	22,573.00	
A1620060 5830 FICA	184,068.02	188,313.00	188,313.00	190,330.00	189,124.00	189,124.00	
A1620060 5860 HEALTH INS	68,593.03	74,702.00	75,718.00	77,682.00	77,223.00	77,223.00	
A1620060 5862 RET BUYOUT	376,181.16	400,708.00	400,708.00	432,632.00	419,870.00	419,870.00	
	.00	4,369.00	4,369.00	5,424.00	5,374.00	5,374.00	
TOTAL BUILDINGS AND GROUNDS	1,927,537.75	1,987,489.00	2,004,045.72	2,141,578.00	2,106,031.00	2,106,031.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
-----								
A1660000 CENTRAL STORES								
A1660000 5465	MAINT OF B	100.00	100.00	100.00	100.00	100.00	100.00	
A1660000 5860	HEALTH INS	6,050.76	6,165.00	6,165.00	6,533.00	6,479.00	6,479.00	
TOTAL CENTRAL STORES		6,150.76	6,265.00	6,265.00	6,633.00	6,579.00	6,579.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
A1670000	CENTRAL PRINTING AND MAILING						
A1670000	5100 REG PAY	102,670.10	105,751.00	105,751.00	109,564.00	109,564.00	
A1670000	5200 EQUIPMENT	1,135.00	.00	500.00	.00	.00	
A1670000	5415 OFFICE SUP	3,621.60	3,500.00	3,493.99	3,600.00	3,600.00	
A1670000	5420 POSTAGE	196,059.99	210,000.00	197,400.00	202,700.00	210,000.00	
A1670000	5425 PRINTING	.00	.00	6.01	.00	.00	
A1670000	5435 TELEPHONE	870.99	1,000.00	1,000.00	1,000.00	1,000.00	
A1670000	5460 GAS & OIL	1,813.19	2,000.00	2,000.00	1,800.00	1,800.00	
A1670000	5465 MAIN OF EQ	20,773.48	8,360.00	20,960.00	25,140.00	25,140.00	
A1670000	5466 LEASE AGRE	25,651.58	35,289.00	34,789.00	35,297.00	35,297.00	
A1670000	5810 RETIREMENT	19,630.01	20,404.00	20,404.00	20,941.00	20,941.00	
A1670000	5830 FICA	7,528.48	8,021.00	8,021.00	8,305.00	8,305.00	
A1670000	5860 HEALTH INS	41,026.92	51,167.00	51,167.00	60,964.00	59,479.00	
TOTAL CENTRAL PRINTING AND M		420,781.34	445,492.00	445,492.00	469,311.00	475,126.00	475,126.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
A1680064 INFORMATION TECHNOLOGY								
A1680064 5100	REG PAY	426,171.04	442,386.00	442,386.00	459,485.00	459,485.00	459,485.00	
A1680064 5200	EQUIPMENT	8,565.00	.00	.00	.00	.00	.00	
A1680064 5415	OFFICE SUP	1,328.50	1,400.00	1,400.00	1,200.00	1,200.00	1,200.00	
A1680064 5420	POSTAGE	9.69	50.00	50.00	50.00	50.00	50.00	
A1680064 5435	TELEPHONE	3,733.33	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A1680064 5465	MAIN OF EQ	75,835.84	78,544.00	78,544.00	94,825.00	93,103.00	93,103.00	
A1680064 5466	LEASE AGRE	2,052.00	18,052.00	18,052.00	20,017.00	20,017.00	20,017.00	
A1680064 5470	TRAVEL	191.38	245.00	245.00	245.00	245.00	245.00	
A1680064 5473	DUES/SUBSC	50.00	50.00	50.00	50.00	50.00	50.00	
A1680064 5810	RETIREMENT	84,501.33	88,414.00	88,414.00	90,944.00	90,944.00	90,944.00	
A1680064 5830	FICA	30,960.11	33,602.00	33,602.00	34,923.00	34,923.00	34,923.00	
A1680064 5860	HEALTH INS	127,677.41	141,384.00	141,384.00	161,487.00	156,378.00	156,378.00	
TOTAL INFORMATION TECHNOLOGY		761,075.63	808,127.00	808,127.00	867,226.00	860,395.00	860,395.00	



PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
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A1680065 IT SELF MAINTENANCE							
A1680065 5100 PERSONAL S	47,575.96	48,148.00	48,148.00	50,525.00	50,525.00	50,525.00	
A1680065 5200 EQUIPMENT	55,633.46	35,600.00	35,600.00	45,850.00	43,850.00	45,850.00	
A1680065 5420 POSTAGE	10.02	25.00	25.00	25.00	25.00	25.00	
A1680065 5465 MAINT EQUIP	6,095.82	28,900.00	26,900.00	28,000.00	28,000.00	28,000.00	
A1680065 5466 LEASE AGRE	.00	.00	2,000.00	.00	.00	.00	
A1680065 5471 EMP MILEAG	247.48	500.00	500.00	400.00	400.00	400.00	
A1680065 5810 RETIREMENT	9,588.27	9,775.00	9,775.00	10,157.00	10,157.00	10,157.00	
A1680065 5830 F.I.C.A.	3,503.22	3,653.00	3,653.00	3,827.00	3,827.00	3,827.00	
A1680065 5860 HEALTH INS	7,833.36	7,755.00	7,755.00	8,053.00	7,982.00	7,982.00	
TOTAL IT SELF MAINTENANCE	130,487.59	134,356.00	134,356.00	146,837.00	144,766.00	146,766.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
A1722000 WORKERS COMP-SELF INS							
A1722000 5400	EXP NOT IT	1,000,159.38	1,426,109.00	1,426,109.00	884,950.00	878,950.00	874,042.00
TOTAL WORKERS COMP-SELF INS		1,000,159.38	1,426,109.00	1,426,109.00	884,950.00	878,950.00	874,042.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
A1910070 INSURANCE							
A1910070 5445	386,598.89	391,760.00	391,760.00	432,000.00	372,604.00	371,936.00	
TOTAL INSURANCE	386,598.89	391,760.00	391,760.00	432,000.00	372,604.00	371,936.00	

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PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR:		2013	2014	2014	2015	2015	2015
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A1910071	SELF INSURANCE						
A1910071	5400 EXP NOT IT	6,096.07	6,705.00	6,705.00	4,210.00	4,210.00	4,210.00
	TOTAL SELF INSURANCE	6,096.07	6,705.00	6,705.00	4,210.00	4,210.00	4,210.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
A1920000 MUNICIPAL ASSOCIATION DUES							
A1920000 5400	EXP NOT IT	8,417.00	8,669.00	8,669.00	9,103.00	8,929.00	8,929.00
TOTAL MUNICIPAL ASSOCIATION		8,417.00	8,669.00	8,669.00	9,103.00	8,929.00	8,929.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
A1930000	JUDGEMENT & CLAIMS						
A1930000	5400 EXP NOT IT	4,388.55	50,000.00	50,000.00	50,000.00	50,000.00	
	TOTAL JUDGEMENT & CLAIMS	4,388.55	50,000.00	50,000.00	50,000.00	50,000.00	

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CLINTON COUNTY  
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
A1985000 DISTRIBUTION OF SALES TAX							
A1985000 5400	EXPENSES	16,608,426.73	16,360,000.00	16,360,000.00	16,465,000.00	16,465,000.00	
TOTAL DISTRIBUTION OF SALES		16,608,426.73	16,360,000.00	16,360,000.00	16,465,000.00	16,465,000.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
A1990000 CONTINGENT FUND							
A1990000 5400	EXP NOT IT	.00	200,000.00	124,000.00	200,000.00	200,000.00	200,000.00
TOTAL CONTINGENT FUND		.00	200,000.00	124,000.00	200,000.00	200,000.00	200,000.00



PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
A2490000	COMMUNITY COLLEGE TUITION						
A2490000	5400 EXP NOT IT	285,008.57	285,000.00	285,000.00	285,000.00	325,000.00	325,000.00
	TOTAL COMMUNITY COLLEGE TUITION	285,008.57	285,000.00	285,000.00	285,000.00	325,000.00	325,000.00

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CLINTON COUNTY  
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
A2495080 CONTR TO COMMUNITY COLLEGE							
A2495080 5400	EXP NOT IT	2,465,040.00	2,554,828.00	2,554,828.00	2,644,247.00	2,644,247.00	
TOTAL CONTR TO COMMUNITY COL		2,465,040.00	2,554,828.00	2,554,828.00	2,644,247.00	2,644,247.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
A2960000	EDUCATION OF P. H. C.							
A2960000	5100	82,348.95	102,843.00	102,843.00	134,529.00	134,529.00	134,529.00	
A2960000	5200	.00	.00	1,200.00	.00	.00	.00	
A2960000	5400	3,863,501.22	4,400,000.00	4,399,850.00	4,164,964.00	4,134,964.00	4,134,964.00	
A2960000	5415	.00	250.00	.00	250.00	100.00	100.00	
A2960000	5420	248.24	500.00	500.00	500.00	500.00	500.00	
A2960000	5425	.00	100.00	.00	100.00	.00	.00	
A2960000	5435	.00	700.00	.00	700.00	.00	.00	
A2960000	5460	57,635.37	63,000.00	63,000.00	65,000.00	64,000.00	64,000.00	
A2960000	5471	679.17	600.00	600.00	1,100.00	1,100.00	1,100.00	
A2960000	5810	16,539.32	20,879.00	20,879.00	13,889.00	13,889.00	13,889.00	
A2960000	5830	5,820.10	7,792.00	7,792.00	10,232.00	10,232.00	10,232.00	
A2960000	5860	22,358.58	25,446.00	25,446.00	41,855.00	41,471.00	41,471.00	
	TOTAL EDUCATION OF P. H. C.	4,049,130.95	4,622,110.00	4,622,110.00	4,433,119.00	4,400,785.00	4,400,785.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
A3020086 PUBLIC SAFETY COMM SYSTEM 911							
A3020086 5100	76,472.15	78,264.00	78,264.00	79,572.00	79,572.00	79,572.00	
A3020086 5101	.00	.00	.00	10,000.00	10,000.00	10,000.00	
A3020086 5200	7,922.27	1,600.00	2,168.00	15,000.00	15,000.00	15,000.00	
A3020086 5299	.00	.00	.00	20,186.00	20,186.00	20,186.00	
A3020086 5400	19,271.00	19,901.00	19,901.00	1,000.00	800.00	800.00	
A3020086 5415	555.42	800.00	800.00	200.00	200.00	200.00	
A3020086 5420	82.29	250.00	250.00	50.00	50.00	50.00	
A3020086 5425	13.80	100.00	100.00	350.00	350.00	350.00	
A3020086 5430	349.57	350.00	350.00	800.00	800.00	800.00	
A3020086 5435	30,579.06	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	
A3020086 5445	750.00	800.00	800.00	360.00	360.00	360.00	
A3020086 5446	353.97	360.00	360.00	6,200.00	7,800.00	7,800.00	
A3020086 5450	5,695.60	6,200.00	6,200.00	300.00	300.00	300.00	
A3020086 5452	280.73	300.00	300.00	4,000.00	4,000.00	4,000.00	
A3020086 5455	3,222.69	4,000.00	4,000.00	2,100.00	2,000.00	2,000.00	
A3020086 5460	1,718.98	2,100.00	2,100.00	14,911.00	14,163.00	14,163.00	
A3020086 5465	17,689.30	15,479.00	14,911.00	120,597.00	120,597.00	120,597.00	
A3020086 5466	120,596.40	120,597.00	120,597.00	1,000.00	1,000.00	1,000.00	
A3020086 5470	1,188.87	1,500.00	1,500.00	477.00	477.00	477.00	
A3020086 5475	364.00	455.00	455.00	3,936.00	3,936.00	3,936.00	
A3020086 5810	674.60	3,323.00	3,323.00	15,815.00	15,815.00	15,815.00	
A3020086 5830	15,204.54	15,706.00	15,706.00	6,069.00	6,069.00	6,069.00	
A3020086 5860	5,756.98	5,966.00	5,966.00	9,404.00	9,404.00	9,404.00	
A3020086 5860	9,107.40	9,129.00	9,129.00				
TOTAL PUBLIC SAFETY COMM SYS	317,849.62	319,180.00	319,180.00	344,217.00	344,685.00	344,685.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
A3110090 SHERIFF							
A3110090 5100	REG PAY	1,339,890.12	1,406,096.00	1,406,096.00	1,458,844.00	1,458,792.00	1,459,542.00
A3110090 5101	OVERTIME	179,267.14	165,000.00	165,000.00	187,361.00	175,000.00	175,000.00
A3110090 5200	EQUIPMENT	133.83	5,845.00	23,690.76	.00	.00	.00
A3110090 5299	CAP ASSETS	.00	.00	.00	49,116.00	.00	.00
A3110090 5400	EXP NOT IT	26,739.00	27,779.00	27,779.00	28,898.00	28,898.00	28,898.00
A3110090 5415	OFFICE SUP	4,658.17	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00
A3110090 5420	POSTAGE	8,806.22	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
A3110090 5425	PRINTING	727.85	1,000.00	1,173.00	1,000.00	1,000.00	1,000.00
A3110090 5435	TELEPHONE	24,818.66	24,000.00	25,440.00	24,000.00	24,000.00	24,000.00
A3110090 5450	LIGHT & PW	513.18	550.00	550.00	550.00	780.00	780.00
A3110090 5460	GAS & OIL	62,355.79	65,000.00	63,731.00	65,000.00	65,000.00	65,000.00
A3110090 5465	MAIN OP EO	47,930.85	35,009.00	37,194.81	35,047.00	34,647.00	34,647.00
A3110090 5466	LEASE AGRE	1,621.92	1,622.00	1,622.00	1,622.00	1,622.00	1,622.00
A3110090 5467	UNIFORMS	16,683.17	14,000.00	13,288.00	19,500.00	18,500.00	18,500.00
A3110090 5470	TRAVEL	2,028.08	3,500.00	3,327.00	3,500.00	3,500.00	3,500.00
A3110090 5473	DUES & SUB	310.00	310.00	310.00	630.00	630.00	630.00
A3110090 5475	OTHER	12,988.00	12,293.00	14,393.00	14,083.00	9,083.00	9,083.00
A3110090 5810	RETIREMENT	371,339.66	375,728.00	375,728.00	418,740.00	414,550.00	414,465.00
A3110090 5830	FICA	106,548.60	119,579.00	119,579.00	125,266.00	124,318.00	124,394.00
A3110090 5860	HEALTH INS	544,679.45	576,923.00	576,923.00	602,774.00	583,491.00	565,097.00
TOTAL SHERIFF	2,752,039.69	2,850,734.00	2,872,324.57	3,051,431.00	2,959,311.00	2,941,658.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
A3110091 SHERIFF SEIZURE - CUSTOMS							
A3110091 5200	EQUIPMENT	5,782.70	.00	2,156.35	.00	.00	.00
A3110091 5400	EXPNOITTEM	10,000.00	10,000.00	12,000.00	10,000.00	10,000.00	10,000.00
A3110091 5415	OFF SUPPLI	128.85	.00	.00	.00	.00	.00
A3110091 5425	PRINTING	.00	.00	52.00	.00	.00	.00
A3110091 5435	TELEPHONE	6,545.33	7,000.00	7,000.00	7,500.00	7,000.00	7,000.00
A3110091 5445	INSURANCE	2,662.00	2,855.00	2,855.00	3,101.00	2,758.00	2,758.00
A3110091 5460	GAS/OIL	6,607.30	6,480.00	6,480.00	7,000.00	6,700.00	6,700.00
A3110091 5465	MAINT EQUI	4,595.95	4,150.00	4,150.00	4,232.00	3,232.00	3,232.00
A3110091 5470	TRAVEL	1,139.44	.00	.00	.00	.00	.00
A3110091 5473	DUES/SUBSC	1,100.00	100.00	100.00	100.00	100.00	100.00
A3110091 5475	OTHER	16,275.53	19,038.00	21,330.05	16,518.00	19,518.00	19,518.00
TOTAL SHERIFF SEIZURE - CUST		53,837.10	49,623.00	56,123.40	48,451.00	49,308.00	49,308.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
A3110096 SHERIFF JUSTICE RESERVER							
A3110096 5100	PERS SERV	36,964.86	35,408.00	35,408.00	35,408.00	35,408.00	
A3110096 5810	RETIREMENT	11,494.24	11,544.00	11,544.00	12,001.00	12,001.00	
A3110096 5830	FICA	2,703.01	2,709.00	2,709.00	2,710.00	2,710.00	
A3110096 5860	HLTH INSUR	4,680.00	9,504.00	9,504.00	11,074.00	11,074.00	
TOTAL SHERIFF JUSTICE RESERV		55,842.11	59,165.00	59,165.00	61,193.00	61,193.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
A3140100 PROBATION							
A3140100 5100 REG PAY	1,293,973.98	1,333,475.00	1,331,580.11	1,452,393.00	1,452,393.00	1,452,393.00	
A3140100 5101 OVERTIME	6,649.02	7,000.00	7,000.00	8,000.00	6,500.00	6,500.00	
A3140100 5200 EQUIPMENT	.00	.00	7,222.89	2,418.00	1,029.00	1,029.00	
A3140100 5299 CAP ASSETS	1,239.98	18,500.00	18,500.00	.00	.00	.00	
A3140100 5415 OFFICE SUP	5,330.01	6,200.00	6,000.00	5,700.00	5,700.00	5,700.00	
A3140100 5420 POSTAGE	5,190.91	6,200.00	6,200.00	5,500.00	5,500.00	5,500.00	
A3140100 5425 PRINTING	519.59	600.00	800.00	950.00	750.00	750.00	
A3140100 5430 RENT & REP	.00	.00	.00	2,402.00	.00	.00	
A3140100 5435 TELEPHONE	14,041.28	16,000.00	16,000.00	15,000.00	15,000.00	15,000.00	
A3140100 5445 INSURANCE	389.50	1,200.00	1,200.00	720.00	509.00	509.00	
A3140100 5460 GAS/OIL	1,688.44	1,700.00	2,700.00	2,300.00	2,300.00	2,300.00	
A3140100 5465 MAIN OP EQ	11,481.95	12,122.00	12,572.00	11,749.00	11,512.00	11,512.00	
A3140100 5466 LEASE AGRE	6,066.80	5,593.00	5,593.00	5,367.00	5,367.00	5,367.00	
A3140100 5470 TRAVEL	4,524.60	4,500.00	3,500.00	6,500.00	6,000.00	6,500.00	
A3140100 5471 EMP MILEAG	1,357.74	1,700.00	1,700.00	1,700.00	1,500.00	1,500.00	
A3140100 5475 DUES & SUB	1,706.47	2,273.00	2,273.00	2,398.00	2,398.00	2,398.00	
A3140100 5475 OTHER	68,441.80	58,590.00	155,590.00	139,710.00	137,560.00	137,560.00	
A3140100 5810 RETIREMENT	254,307.97	257,323.00	257,323.00	260,136.00	259,835.00	259,835.00	
A3140100 5830 FICA	94,378.82	101,914.00	101,914.00	111,112.00	110,997.00	110,997.00	
A3140100 5860 HEALTH INS	344,885.18	405,319.00	405,319.00	413,689.00	394,562.00	396,151.00	
A3140100 5862 RET BUYOUT	.00	.00	.00	2,712.00	2,687.00	2,687.00	
TOTAL PROBATION	2,116,174.04	2,240,209.00	2,342,987.00	2,450,456.00	2,422,099.00	2,424,188.00	



PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
A3140105 PRE TRIAL RELEASE PROG							
A3140105 5100	REG PAY	37,429.87	38,055.00	38,055.00	40,402.00	40,402.00	40,402.00
A3140105 5471	EMP MILEAG	755.99	700.00	700.00	700.00	700.00	700.00
A3140105 5475	OTHER	350.00	500.00	500.00	500.00	500.00	500.00
A3140105 5810	RETIREMENT	5,907.21	6,281.00	6,281.00	6,462.00	6,462.00	6,462.00
A3140105 5830	FICA	2,863.44	2,896.00	2,896.00	3,090.00	3,090.00	3,090.00
A3140105 5860	HEALTH INS	.00	15,923.00	15,923.00	.00	.00	.00
TOTAL PRE TRIAL RELEASE PROG		47,306.51	64,355.00	64,355.00	51,154.00	51,154.00	51,154.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
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A3140106 ALTERNATIVES TO INCARC						
A3140106 5100	REG PAY	47,267.23	47,798.00	47,798.00	38,438.00	37,688.00
A3140106 5425	PRINTING	.00	100.00	100.00	100.00	100.00
A3140106 5471	EMP MILEAG	.00	.00	.00	300.00	100.00
A3140106 5810	RETIREMENT	9,526.01	9,704.00	9,704.00	4,043.00	4,070.00
A3140106 5830	FICA	3,480.30	3,611.00	3,611.00	2,940.00	2,864.00
A3140106 5860	HEALTH INS	8,294.16	8,218.00	8,218.00	.00	16,660.00
TOTAL ALTERNATIVES TO INCARC	68,567.70	69,431.00	69,431.00	45,821.00	61,482.00	61,482.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
A3150000 JAIL							
A3150000 5100	REG PAY	4,362,813.80	4,749,681.00	4,749,681.00	4,899,806.00	4,893,569.00	
A3150000 5101	OVERTIME	674,051.32	460,000.00	460,000.00	500,000.00	475,000.00	
A3150000 5200	EQUIPMENT	2,270.08	4,150.00	4,695.00	25,665.00	12,885.00	
A3150000 5299	CAP ASSETS				51,142.00		
A3150000 5400	EXP NOT IT	41,327.00	44,015.00	44,015.00	45,664.00	45,664.00	
A3150000 5415	OFFICE SUP	7,710.59	9,000.00	9,000.00	8,000.00	8,000.00	
A3150000 5420	POSTAGE	189.46	200.00	200.00	200.00	200.00	
A3150000 5425	PRINTING	3,318.16	4,000.00	4,000.00	4,000.00	4,000.00	
A3150000 5430	RENT & REP	7,563.41	10,000.00	3,000.00	10,000.00	8,000.00	
A3150000 5435	TELEPHONE	3,396.58	3,900.00	3,900.00	3,900.00	3,900.00	
A3150000 5437	MEDICAL EX	653,821.79	550,000.00	3,900.00	555,000.00	550,000.00	
A3150000 5438	MED SUPPLI	8,801.02	7,000.00	9,000.00	9,000.00	9,000.00	
A3150000 5440	FOOD	371,444.05	340,000.00	340,000.00	350,000.00	345,000.00	
A3150000 5446	TAXES ASSE	32,341.24	34,000.00	32,000.00	33,000.00	33,000.00	
A3150000 5450	LIGHT & PW	118,349.35	132,000.00	132,000.00	132,000.00	169,000.00	
A3150000 5452	WATER/SEWE	36,496.59	37,500.00	37,500.00	37,000.00	37,000.00	
A3150000 5455	HEAT FUEL	92,286.37	115,000.00	115,000.00	110,000.00	105,000.00	
A3150000 5460	GAS & OIL	17,815.69	15,000.00	15,000.00	17,000.00	16,000.00	
A3150000 5465	MAIN OP EQ	162,104.97	147,739.00	154,194.00	155,435.00	150,135.00	
A3150000 5466	LEASE AGRE	2,203.23	2,227.00	2,227.00	2,227.00	2,227.00	
A3150000 5467	UNIFORMS	24,216.02	25,000.00	25,000.00	19,500.00	19,500.00	
A3150000 5470	TRAVEL	6,456.02	3,500.00	3,500.00	5,400.00	5,000.00	
A3150000 5474	ADVERTISIN	38.85	300.00	300.00	300.00	300.00	
A3150000 5475	OTHER	139,559.69	139,136.00	139,136.00	148,515.00	142,215.00	
A3150000 5600	PRINCIPAL	387,500.00	417,500.00	417,500.00	451,417.00	451,417.00	
A3150000 5700	INTEREST	228,592.18	207,783.00	207,783.00	174,877.00	174,877.00	
A3150000 5810	RETIREMENT	1,017,249.57	1,040,458.00	1,040,458.00	1,079,685.00	1,071,210.00	
A3150000 5830	FICA	357,173.22	394,551.00	394,551.00	410,923.00	408,533.00	
A3150000 5860	HEALTH INS	1,116,434.30	1,211,982.00	1,211,982.00	1,345,548.00	1,301,365.00	
TOTAL JAIL		9,875,524.55	10,105,622.00	10,105,622.00	10,585,204.00	10,441,997.00	10,438,281.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
A3310266 BOAT PATROL						
A3310266 5100	REG PAY	29,319.83	63,878.00	63,878.00	31,657.00	31,657.00
A3310266 5101	OVERTIME	3,378.31	6,000.00	6,000.00	5,500.00	5,500.00
A3310266 5425	PRINTING	579.97	600.00	600.00	600.00	600.00
A3310266 5445	INSURANCE	665.50	700.00	700.00	688.00	634.00
A3310266 5460	GAS & OIL	6,703.40	8,000.00	10,000.00	8,500.00	8,500.00
A3310266 5465	MAIN OF EQ	10,182.58	8,000.00	6,000.00	7,000.00	7,000.00
A3310266 5467	UNIFORMS	902.44	3,000.00	3,000.00	3,000.00	1,500.00
A3310266 5475	OTHER	500.00	1,700.00	1,700.00	1,700.00	1,200.00
A3310266 5810	RETIREMENT	4,667.59	16,484.00	16,484.00	9,180.00	9,180.00
A3310266 5830	FICA	2,473.13	5,348.00	5,348.00	2,845.00	2,845.00
TOTAL BOAT PATROL	59,372.75	113,710.00	113,710.00	70,670.00	68,616.00	68,616.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
A3315331 STOP D.W.I.							
A3315331 5100 REG PAY	57,358.50	58,090.00	58,090.00	57,990.00	59,190.00	59,190.00	
A3315331 5101 OVERTIME	7,127.97	7,000.00	7,000.00	7,200.00	7,000.00	7,000.00	
A3315331 5400 EXP NOT IT	135,000.00	140,000.00	140,000.00	135,000.00	140,500.00	140,500.00	
A3315331 5415 OFFICE SUP	715.42	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A3315331 5416 PROG SUPPL	8,530.56	.00	26,678.55	.00	.00	.00	
A3315331 5420 POSTAGE	369.81	500.00	500.00	450.00	450.00	450.00	
A3315331 5425 PRINTING	1,478.80	1,300.00	1,500.00	1,400.00	1,400.00	1,400.00	
A3315331 5435 TELEPHONE	936.46	1,100.00	1,100.00	1,000.00	1,000.00	1,000.00	
A3315331 5445 INSURANCE	60.00	60.00	60.00	60.00	37.00	37.00	
A3315331 5460 GAS/OIL	318.48	600.00	600.00	600.00	600.00	600.00	
A3315331 5465 MAIN OF EQ	599.20	500.00	180.00	250.00	250.00	250.00	
A3315331 5470 TRAVEL	561.00	250.00	370.00	250.00	250.00	250.00	
A3315331 5473 DUES & SUB	949.79	1,405.00	1,405.00	1,205.00	1,205.00	1,205.00	
A3315331 5474 ADVERT	33,420.10	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00	
A3315331 5475 OTHER	21,818.87	25,218.00	25,218.00	21,861.00	21,861.00	21,861.00	
A3315331 5810 RETIREMENT	20,557.18	21,221.00	21,221.00	22,100.00	22,033.00	22,033.00	
A3315331 5830 FICA	4,731.22	4,934.00	4,934.00	4,949.00	5,026.00	5,026.00	
A3315331 5840 WORKERS CO	500.00	577.00	577.00	500.00	500.00	500.00	
A3315331 5860 HEALTH INS	18,214.80	18,873.00	18,873.00	19,526.00	19,347.00	19,347.00	
TOTAL STOP D.W.I.	313,248.16	307,628.00	334,306.55	295,341.00	301,649.00	301,649.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
A3410250 MUTUAL FIRE AID							
A3410250 5100	REG PAY	407,459.26	476,358.00	476,358.00	528,791.00	522,214.00	522,214.00
A3410250 5101	OVERTIME	38,046.04	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00
A3410250 5200	EQUIPMENT	36,626.43	.00	4,845.91	600.00	.00	.00
A3410250 5415	OFFICE SUP	1,110.45	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A3410250 5420	POSTAGE	287.12	450.00	450.00	450.00	450.00	450.00
A3410250 5425	PRINTING	13.80	100.00	100.00	50.00	50.00	50.00
A3410250 5435	TELEPHONE	13,947.86	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A3410250 5450	LIGHT & PW	4,887.21	4,000.00	4,000.00	4,100.00	5,460.00	5,460.00
A3410250 5455	HEATING/FU	359.43	300.00	300.00	300.00	300.00	300.00
A3410250 5465	MAIN OF EQ	95,295.97	97,280.00	95,713.00	98,300.00	98,300.00	98,300.00
A3410250 5466	LEASE AGRE	7,359.54	7,643.00	7,643.00	7,960.00	7,960.00	7,960.00
A3410250 5467	UNIFORMS	3,537.95	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
A3410250 5470	TRAVEL	1,537.95	1,500.00	1,500.00	4,000.00	2,500.00	2,500.00
A3410250 5471	EMP MILEAG	2,036.86	1,400.00	1,400.00	1,500.00	1,400.00	1,400.00
A3410250 5473	DUES & SUB	3,107.00	3,484.00	3,484.00	3,507.00	3,507.00	3,507.00
A3410250 5474	ADVERT	.00	100.00	100.00	50.00	50.00	50.00
A3410250 5475	OTHER	10,846.07	14,925.00	14,371.89	15,565.00	15,465.00	15,465.00
A3410250 5810	RETIREMENT	77,948.28	84,841.00	84,841.00	94,554.00	93,843.00	93,843.00
A3410250 5830	PICA	32,234.98	38,114.00	38,114.00	42,500.00	41,996.00	41,996.00
A3410250 5860	HEALTH INS	120,673.40	135,163.00	135,163.00	141,593.00	139,382.00	138,982.00
TOTAL MUTUAL FIRE AID	857,377.06	910,458.00	913,183.80	993,620.00	982,677.00	982,277.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
A3640275	CIVIL DEFENSE							
A3640275	5100	143,729.99	144,926.00	144,926.00	151,346.00	151,346.00	151,346.00	
A3640275	5101	2,677.36	2,500.00	2,500.00	3,000.00	2,500.00	2,500.00	
A3640275	5200	.00	.00	530.00	.00	.00	.00	
A3640275	5415	863.21	1,000.00	1,000.00	1,500.00	1,000.00	1,000.00	
A3640275	5420	399.38	250.00	350.00	350.00	350.00	350.00	
A3640275	5425	27.59	100.00	.00	100.00	100.00	100.00	
A3640275	5430	1,191.60	1,200.00	1,200.00	1,200.00	1,100.00	1,100.00	
A3640275	5435	8,424.03	10,000.00	10,000.00	10,000.00	9,000.00	9,000.00	
A3640275	5446	488.81	500.00	500.00	500.00	500.00	500.00	
A3640275	5450	8,470.27	9,500.00	9,500.00	9,750.00	11,050.00	11,050.00	
A3640275	5452	515.28	500.00	500.00	500.00	500.00	500.00	
A3640275	5455	5,532.94	7,500.00	7,500.00	7,500.00	7,000.00	7,000.00	
A3640275	5460	5,403.44	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00	
A3640275	5465	5,180.55	3,954.00	3,954.00	5,698.00	5,698.00	5,698.00	
A3640275	5466	1,222.93	1,228.00	1,228.00	1,228.00	1,228.00	1,228.00	
A3640275	5470	688.69	720.00	720.00	950.00	720.00	720.00	
A3640275	5471	.00	100.00	100.00	100.00	50.00	50.00	
A3640275	5473	280.07	305.00	307.88	323.00	323.00	323.00	
A3640275	5475	7,573.85	8,439.00	7,906.12	12,133.00	11,253.00	11,253.00	
A3640275	5810	25,446.60	26,178.00	26,178.00	26,720.00	26,620.00	26,620.00	
A3640275	5830	10,321.68	11,212.00	11,212.00	11,751.00	11,713.00	11,713.00	
A3640275	5860	51,783.48	52,281.00	52,281.00	54,665.00	54,170.00	54,170.00	
	TOTAL CIVIL DEFENSE	280,221.75	286,393.00	286,393.00	303,814.00	300,721.00	300,721.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	HEALTH DEPARTMENT	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
A4010300	5100	2,120,889.91	2,190,947.00	2,289,799.00	2,387,070.00	2,255,513.00	2,255,513.00	
A4010300	5101	2,835.92	15,000.00	15,000.00	15,000.00	10,000.00	10,000.00	
A4010300	5102	1,112.63	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	
A4010300	5200	22,848.55	13,900.00	34,578.25	3,300.00	3,300.00	3,300.00	
A4010300	5400		7,051.00	7,051.00	18,136.00			
A4010300	5415	16,023.98	12,800.00	15,300.00	13,000.00	12,800.00	12,800.00	
A4010300	5420	14,795.78	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	
A4010300	5425	12,966.41	8,000.00	9,200.00	10,000.00	9,000.00	9,000.00	
A4010300	5430	891.82						
A4010300	5435	44,804.35	34,000.00	41,480.00	38,000.00	37,000.00	37,000.00	
A4010300	5437	55,337.72	65,000.00	70,000.00	65,000.00	65,000.00	65,000.00	
A4010300	5445	10,032.00	10,988.00	10,988.00	11,725.00	20,888.00	20,888.00	
A4010300	5465	6,376.69	6,784.00	6,784.00	7,089.00	7,298.00	7,298.00	
A4010300	5466	22,443.83	24,569.00	24,569.00	24,569.00	24,569.00	24,569.00	
A4010300	5470	7,629.25	10,000.00	11,820.00	15,000.00	10,000.00	10,000.00	
A4010300	5471	19,246.97	22,500.00	22,500.00	22,500.00	21,000.00	21,000.00	
A4010300	5472	105.00	50.00	50.00	100.00	100.00	100.00	
A4010300	5473	4,593.66	5,488.00	5,488.00	5,435.00	5,000.00	5,000.00	
A4010300	5474	1,515.96	8,000.00	10,400.00	11,900.00	8,000.00	8,000.00	
A4010300	5475	125,241.06	87,556.00	90,160.00	118,169.00	84,767.00	84,767.00	
A4010300	5810	411,655.31	428,998.00	426,485.00	420,214.00	403,824.00	403,824.00	
A4010300	5830	155,423.74	167,867.00	175,522.38	180,174.00	169,789.00	169,789.00	
A4010300	5840	125,204.00	119,488.00	119,488.00	109,080.00	106,080.00	106,080.00	
A4010300	5850	9,908.39	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A4010300	5860	683,671.62	753,075.00	753,075.00	915,336.00	844,618.00	846,192.00	
A4010300	5862	25,722.48	48,266.00	48,266.00	48,663.00	33,213.00	33,213.00	
TOTAL HEALTH DEPARTMENT		3,901,277.03	4,057,477.00	4,205,153.63	4,456,610.00	4,148,909.00	4,150,483.00	



PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
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AA010301 HOME HEALTH CARE							
	OTHER PROG	-4,483.00	.00	.00	.00	.00	.00
	POSTAGE	-151.67	.00	.00	.00	.00	.00
	OTHER	-4,413.25	.00	.00	.00	.00	.00
	TOTAL HOME HEALTH CARE	-9,047.92	.00	.00	.00	.00	.00

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PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
AA010302 LONG TERM HOME HEALTH							
AA010302 5402	OTHER PROG	-1,241.00	.00	.00	.00	.00	.00
TOTAL LONG TERM HOME HEALTH		-1,241.00	.00	.00	.00	.00	.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
AA010308	SEXUALLY TRANSMITTED DISEASE						
AA010308	5400 EXP NOT IT	88,400.00	99,651.00	99,651.00	45,750.00	45,750.00	45,750.00
	TOTAL SEXUALLY TRANSMITTED D	88,400.00	99,651.00	99,651.00	45,750.00	45,750.00	45,750.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
A4042325 RABIES CONTROL							
A4042325 5100	REG PAY	1,291.92	1,500.00	1,500.00	.00	.00	
A4042325 5101	OVERTIME	5,163.21	5,500.00	5,500.00	9,000.00	7,500.00	
A4042325 5102	ON-CALL	3,847.96	4,000.00	4,000.00	4,000.00	4,000.00	
A4042325 5400	EXP NOT IT	2,935.01	3,200.00	3,957.00	3,000.00	3,000.00	
A4042325 5415	OFF SUPPLI	346.34	90.00	115.00	.00	.00	
A4042325 5437	MEDICAL	4,240.95	4,500.00	4,325.00	6,500.00	6,000.00	
A4042325 5471	EMP MILBAG	717.02	1,000.00	1,000.00	1,000.00	1,000.00	
A4042325 5472	MILEAGE	665.50	500.00	500.00	700.00	700.00	
A4042325 5474	ADVERTISIN	2,891.84	2,800.00	2,950.00	2,800.00	2,800.00	
A4042325 5475	OTHER	4,694.25	3,300.00	3,300.00	3,300.00	3,300.00	
A4042325 5810	RETIREMENT	1,892.03	2,095.00	2,095.00	2,614.00	2,313.00	
A4042325 5830	FICA	754.62	842.00	842.00	995.00	881.00	
A4042325 5840	WORKERS CO	6,575.00	6,281.00	6,281.00	.00	.00	
TOTAL RABIES CONTROL	36,015.65	35,608.00	36,365.00	33,909.00	31,494.00	31,494.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
A4046350 EARLY INTERVENTION PROGRAM								
A4046350	5100	343,280.79	354,292.00	354,292.00	342,309.00	342,309.00	342,309.00	
A4046350	5101	1,227.86	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
A4046350	5200	.00	.00	900.00	.00	.00	.00	
A4046350	5400	730.522.13	576,015.00	575,803.00	526,825.00	526,825.00	526,825.00	
A4046350	5415	315.34	500.00	36.00	.00	.00	.00	
A4046350	5420	1,933.19	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A4046350	5425	65.00	200.00	.00	.00	.00	.00	
A4046350	5435	2,592.17	2,864.00	2,864.00	2,864.00	2,900.00	2,900.00	
A4046350	5445	734.00	804.00	780.00	858.00	1,528.00	1,528.00	
A4046350	5466	1,209.62	.00	.00	.00	.00	.00	
A4046350	5471	3,666.50	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
A4046350	5810	69,172.60	67,876.00	67,876.00	61,510.00	61,510.00	61,510.00	
A4046350	5830	25,150.14	26,984.00	26,984.00	26,071.00	26,071.00	26,071.00	
A4046350	5840	14,793.00	14,133.00	14,133.00	12,120.00	12,120.00	12,120.00	
A4046350	5860	87,453.97	111,114.00	111,114.00	138,122.00	134,664.00	134,664.00	
TOTAL EARLY INTERVENTION PRO		1,282,116.31	1,163,482.00	1,163,482.00	1,119,379.00	1,116,627.00	1,116,627.00	

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 NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
A4070380 T.B. CARE								
A4070380 5437	MEDICAL	1,927.35	1,900.00	1,900.00	900.00	900.00	900.00	
A4070380 5475	OTHER	2,970.00	2,535.00	2,535.00	2,800.00	2,800.00	2,800.00	
TOTAL T.B. CARE		4,897.35	4,435.00	4,435.00	3,700.00	3,700.00	3,700.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
A4090398 DRINKING WATER SUPPLY PROTEC							
A4090398 5100 PERSONAL S	86,877.95	92,532.00	90,002.87	77,004.00	77,004.00	77,004.00	
A4090398 5101 OVERTIME	1,457.95	.00	18,515.31	10,000.00	1,500.00	1,500.00	
A4090398 5200 EQUIPMENT	.00	.00	2,371.92	.00	.00	.00	
A4090398 5415 OFF SUPPLI	.00	.00	59.97	364.00	.00	.00	
A4090398 5416 PROG SUPPL	.00	.00	2,364.00	2,000.00	.00	.00	
A4090398 5470 TRAVEL	.00	.00	12,149.00	6,600.00	.00	.00	
A4090398 5475 OTHER	.00	.00	2,500.00	2,500.00	1,000.00	1,000.00	
A4090398 5810 RETIREMENT	17,550.57	19,457.00	19,686.54	14,385.00	12,677.00	12,677.00	
A4090398 5830 FICA	6,531.67	7,079.00	8,220.36	6,617.00	5,967.00	5,967.00	
A4090398 5860 HLTH INS	11,356.82	12,349.00	15,188.30	23,513.00	22,370.00	22,370.00	
TOTAL DRINKING WATER SUPPLY	123,774.96	131,417.00	171,058.27	142,983.00	120,518.00	120,518.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
A4310410 MENTAL HEALTH								
A4310410 5100	REG PAY	1,064,292.25	1,132,727.00	1,137,938.13	1,164,695.00	1,164,695.00	1,164,695.00	
A4310410 5101	OVERTIME	101.22	.00	500.00	.00	19,012.00	19,012.00	
A4310410 5200	EQUIPMENT	2,988.05	4,400.00	6,322.00	22,012.00	27,105.00	27,105.00	
A4310410 5299	CAP ASSETS	.00	.00	.00	27,105.00	27,105.00	27,105.00	
A4310410 5415	OFFICE SUP	6,216.91	6,000.00	6,000.00	6,000.00	5,500.00	5,500.00	
A4310410 5420	POSTAGE	3,929.77	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	
A4310410 5425	PRINTING	1,155.86	1,800.00	1,800.00	1,800.00	1,750.00	1,750.00	
A4310410 5430	RENT & REP	119,327.38	121,450.00	121,450.00	122,836.00	122,836.00	122,836.00	
A4310410 5435	TELEPHONE	11,011.57	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
A4310410 5450	LIGHT & PW	7,133.38	7,000.00	7,000.00	7,000.00	10,790.00	10,790.00	
A4310410 5452	WATER/SEWE	785.21	800.00	800.00	800.00	800.00	800.00	
A4310410 5455	HEAT FUEL	5,651.27	4,500.00	4,500.00	7,000.00	6,500.00	6,500.00	
A4310410 5465	MAIN OF EQ	21,784.07	21,478.00	21,478.00	24,163.00	24,163.00	24,163.00	
A4310410 5466	LEASE AGRE	1,656.00	7,224.00	7,224.00	7,328.00	7,328.00	7,328.00	
A4310410 5470	TRAVEL	4,168.21	3,000.00	3,000.00	4,000.00	3,000.00	3,000.00	
A4310410 5471	EMP WILEAG	.00	400.00	400.00	400.00	200.00	200.00	
A4310410 5473	DUES & SUB	2,405.00	2,477.00	2,711.00	2,551.00	2,551.00	2,551.00	
A4310410 5474	ADVERT	.00	450.00	450.00	450.00	450.00	450.00	
A4310410 5475	OTHER	189,352.86	267,002.00	266,446.00	373,571.00	369,321.00	369,321.00	
A4310410 5810	RETIREMENT	211,425.45	201,206.00	201,206.00	200,231.00	200,231.00	200,231.00	
A4310410 5830	FICA	77,141.34	86,302.00	86,861.30	88,699.00	88,699.00	88,699.00	
A4310410 5840	WORK COMP	3,936.00	4,981.00	4,981.00	3,238.00	3,238.00	3,238.00	
A4310410 5850	UNEMPL INS	8,955.05	.00	.00	.00	.00	.00	
A4310410 5860	HEALTH INS	294,086.96	369,687.00	369,687.00	363,699.00	357,166.00	356,766.00	
TOTAL MENTAL HEALTH		2,037,953.81	2,257,384.00	2,265,254.43	2,442,578.00	2,430,335.00	2,429,935.00	



PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
A4310411 MENTAL HEALTH ADDICTION SERVIC							
A4310411 5100 REG PAY	261,813.15	312,756.00	312,756.00	324,975.00	324,471.00	324,471.00	
A4310411 5101 OVERTIME	3,803.11	.00	.00	.00	2,600.00	2,600.00	
A4310411 5415 OFFICE SUP	2,724.23	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	
A4310411 5420 POSTAGE	1,034.05	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
A4310411 5425 PRINTING	423.45	600.00	600.00	600.00	600.00	600.00	
A4310411 5430 RENT & REP	32,322.72	34,750.00	34,750.00	34,967.00	34,967.00	34,967.00	
A4310411 5435 TELEPHONE	3,068.28	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	
A4310411 5450 LIGHT & PW	3,800.00	3,800.00	3,800.00	3,800.00	4,550.00	4,550.00	
A4310411 5452 WATER/SEWE	86.02	150.00	150.00	150.00	150.00	150.00	
A4310411 5455 HEAT FUEL	4,689.17	3,500.00	3,500.00	5,000.00	4,800.00	4,800.00	
A4310411 5465 MAIN OF EQ	6,347.99	6,588.00	6,588.00	6,070.00	6,070.00	6,070.00	
A4310411 5466 LEASE AGRE	1,656.00	3,792.00	3,792.00	4,474.00	4,474.00	4,474.00	
A4310411 5470 TRAVEL	500.00	500.00	500.00	500.00	500.00	500.00	
A4310411 5473 DUES & SUB	260.43	280.00	339.49	420.00	420.00	420.00	
A4310411 5475 OTHER	52,012.95	58,571.00	58,511.51	63,238.00	59,338.00	59,338.00	
A4310411 5810 RETIREMENT	41,937.59	44,548.00	44,548.00	45,726.00	45,625.00	45,625.00	
A4310411 5830 FICA	19,150.19	23,838.00	23,838.00	24,803.00	24,765.00	24,765.00	
A4310411 5850 UNEMP INS	4,555.96	.00	.00	.00	.00	.00	
A4310411 5860 HEALTH INS	72,365.36	93,011.00	93,011.00	58,570.00	58,040.00	58,040.00	
A4310411 5862 RET BUYOUT	.00	5,243.00	5,243.00	.00	.00	.00	
TOTAL MENTAL HEALTH ADDICTIO	512,550.65	598,877.00	598,877.00	580,243.00	575,720.00	575,720.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
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A4310423	COORDINATED CHILDREN'S SERV-MH							
A4310423	5100 PERS SERV	60,907.02	61,626.00	61,626.00	62,399.00	62,399.00	62,399.00	
A4310423	5810 RETIREMENT	12,274.98	12,511.00	12,511.00	12,543.00	12,543.00	12,543.00	
A4310423	5830 FICA	4,327.88	4,669.00	4,669.00	4,735.00	4,735.00	4,735.00	
A4310423	5840 WORKERS CO	192.00	243.00	243.00	141.00	141.00	141.00	
A4310423	5860 HLTH INSUR	17,176.56	17,945.00	17,945.00	19,294.00	18,357.00	18,357.00	
TOTAL COORDINATED CHILDREN'S		94,878.44	96,994.00	96,994.00	99,112.00	98,175.00	98,175.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
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A4310424 REINVESTMENT CONVERSION							
A4310424 5100	166,155.15	175,830.00	175,830.00	182,435.00	182,435.00	182,435.00	
A4310424 5810	26,351.81	27,352.00	27,352.00	28,309.00	28,309.00	28,309.00	
A4310424 5830	12,543.92	13,438.00	13,438.00	13,918.00	13,918.00	13,918.00	
A4310424 5840	768.00	971.00	971.00	559.00	559.00	559.00	
A4310424 5850	284.74	.00	.00	.00	.00	.00	
A4310424 5860	22,769.44	21,029.00	21,029.00	39,138.00	38,529.00	38,129.00	
TOTAL REINVESTMENT CONVERSIO	228,873.06	238,620.00	238,620.00	264,359.00	263,750.00	263,350.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
A4322476 CSS							
A4322476 5100	31,232.98	31,624.00	31,624.00	32,098.00	32,098.00	32,098.00	
A4322476 5400	89,012.00	89,012.00	89,012.00	89,012.00	89,012.00	89,012.00	
A4322476 5445	1,224.00	1,340.00	1,340.00	1,430.00	2,547.00	2,547.00	
A4322476 5810	6,294.67	6,420.00	6,420.00	6,452.00	6,452.00	6,452.00	
A4322476 5830	2,361.80	2,420.00	2,420.00	2,456.00	2,456.00	2,456.00	
A4322476 5840	136.00	173.00	173.00	94.00	94.00	94.00	
A4322476 5860	5,331.96	5,500.00	5,500.00	5,756.00	5,710.00	5,710.00	
TOTAL CSS	135,593.41	136,489.00	136,489.00	137,298.00	138,369.00	138,369.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
A4390485 MENTAL HYGIENE LAW EXPENSE							
A4390485	5400 EXP NOT IT	65,821.68	15,000.00	15,000.00	40,000.00	30,000.00	30,000.00
TOTAL MENTAL HYGIENE LAW EXP		65,821.68	15,000.00	15,000.00	40,000.00	30,000.00	30,000.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
A4989492 LIPPELLIGHT							
A4989492	5400 EXP NOT IT	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL LIPPELLIGHT		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
A5630000 CLINTON COUNTY PUBLIC TRANSIT							
A5630000 5100 PERS SERV	39,360.94	40,901.00	40,901.00	42,625.00	42,625.00	42,625.00	
A5630000 5200 EQUIPMENT		.00	1,895.45	2,000.00	.00	.00	
A5630000 5299 CAP ASSETS	364,866.88	260,000.00	953,899.79	260,000.00	260,000.00	260,000.00	
A5630000 54011 MGMT FEE	137,065.20	144,000.00	144,000.00	170,050.00	170,050.00	170,050.00	
A5630000 54013 DRIVER SAL	474,669.67	460,000.00	471,000.00	475,000.00	475,000.00	475,000.00	
A5630000 54014 MECH SALAR	112,278.77	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	
A5630000 54015 PAYROLL SE	5,140.30	4,800.00	4,800.00	5,200.00	5,200.00	5,200.00	
A5630000 54016 FUEL	6,273.86	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
A5630000 54017 VEH PARTS	134,548.41	100,000.00	132,542.96	100,000.00	102,000.00	102,000.00	
A5630000 54018 TOWING	1,356.50	3,500.00	3,500.00	2,000.00	2,000.00	2,000.00	
A5630000 54021 3RD PARTY	.00	500.00	500.00	.00	.00	.00	
A5630000 54022 TELEPHONE	901.10	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A5630000 54023 LAB FEES	2,210.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A5630000 54024 DISABILITY	688.95	900.00	900.00	700.00	700.00	700.00	
A5630000 54025 WORK COMP	45,995.02	56,000.00	47,000.00	46,750.00	46,750.00	46,750.00	
A5630000 54026 C.STORE SU	935.84	1,000.00	1,000.00	900.00	900.00	900.00	
A5630000 54027 SUPPLIES	818.14	1,000.00	1,000.00	750.00	750.00	750.00	
A5630000 54028 LAUNDRY SE	404.79	500.00	500.00	400.00	400.00	400.00	
A5630000 54030 UNIFORMS	.00	2,000.00	.00	600.00	600.00	600.00	
A5630000 54031 MISC	1,914.15	2,500.00	2,843.75	2,500.00	2,500.00	2,500.00	
A5630000 54032 EAS	640.00	700.00	700.00	650.00	650.00	650.00	
A5630000 54033 OTHER MILE	.00	250.00	250.00	.00	.00	.00	
A5630000 54036 NYSDOT INS	.00	.00	56.25	.00	.00	.00	
A5630000 54037 CLEANING	10,362.50	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00	
A5630000 54038 SERV CONT	408.00	450.00	450.00	450.00	450.00	450.00	
A5630000 54038 SMALL TOOL	1,871.26	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	
A5630000 54041 BACKGRD CK	3,382.04	2,000.00	3,380.55	2,500.00	2,500.00	2,500.00	
A5630000 5415 OFFICE SUP	413.60	500.00	500.00	300.00	300.00	300.00	
A5630000 5420 POSTAGE	249.42	500.00	500.00	300.00	300.00	300.00	
A5630000 5425 PRINTING	1,901.06	3,000.00	3,364.00	2,000.00	2,000.00	2,000.00	
A5630000 5430 COPYING	63.12	.00	.00	.00	.00	.00	
A5630000 5430 RENT/REPRS	18,647.52	7,500.00	21,751.46	10,000.00	10,000.00	10,000.00	
A5630000 5435 TELEPHONE	404.33	400.00	400.00	400.00	400.00	400.00	
A5630000 5445 INSURANCE	20,783.51	23,637.00	23,637.00	23,788.00	18,359.00	18,359.00	
A5630000 5446 TAXES/ASSE	1,381.10	1,500.00	1,500.00	1,300.00	1,300.00	1,300.00	
A5630000 5450 LIGHT & PO	9,487.36	11,000.00	11,000.00	10,000.00	13,390.00	13,390.00	
A5630000 5452 WATER/SEWE	616.38	650.00	650.00	700.00	700.00	700.00	
A5630000 5455 HEATING/FU	9,157.18	14,000.00	14,000.00	12,000.00	12,000.00	12,000.00	
A5630000 5460 GAIN/OIL	229,074.55	250,000.00	219,690.18	228,500.00	228,500.00	228,500.00	
A5630000 5465 MAINT EQUI	5,663.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
A5630000 5470	TRAVEL	527.50	550.00	568.36	575.00	550.00	550.00	
A5630000 5471	EMP MILEAG	243.24	600.00	600.00	300.00	300.00	300.00	
A5630000 5474	ADVERT	2,334.65	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00	
A5630000 5475	OTHER	5,621.75	6,500.00	8,500.00	8,000.00	7,300.00	7,300.00	
A5630000 5810	RETIREMENT	7,932.66	8,304.00	8,304.00	8,568.00	8,568.00	8,568.00	
A5630000 5830	FTCA	2,886.04	3,114.00	3,114.00	3,242.00	3,242.00	3,242.00	
A5630000 5840	WORKERS CO	122.00	144.00	144.00	100.00	100.00	100.00	
A5630000 5850	HLTH INSUR	5,738.16	5,985.00	5,985.00	6,423.00	6,112.00	6,112.00	
TOTAL CLINTON COUNTY PUBLIC		1,669,340.45	1,550,385.00	2,266,827.75	1,556,571.00	1,553,496.00	1,553,496.00	



PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
A6010000 SOCIAL SERVICES							
A6010000 5100	REG PAY	7,879.87	7,959.59	7,942.59	8,080.39	8,069.14	8,067.89
A6010000 5101	OVERTIME	225.97	247.20	247.20	247.20	240.00	240.00
A6010000 5102	ON-CALL	111,828.37	122,000.00	122,000.00	122,000.00	122,000.00	122,000.00
A6010000 5200	EQUIPMENT	15,234.56	14,300.00	14,720.00	17,162.00	11,000.00	11,000.00
A6010000 5400	EXP NOT IT	11,133.80	9,242.00	15,492.00	11,209.00	11,209.00	11,209.00
A6010000 5410	PROSECUTIO	18,028.69	15,000.00	20,000.00	15,000.00	15,000.00	15,000.00
A6010000 5415	OFFICE SUP	31,538.72	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00
A6010000 5420	POSTAGE	63,529.00	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00
A6010000 5425	PRINTING	9,082.88	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00
A6010000 5435	TELEPHONE	61,732.85	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00
A6010000 5437	MEDICAL EX	33,430.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00
A6010000 5445	INSURANCE	12,528.00	12,707.00	13,745.00	13,014.00	14,993.00	14,993.00
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	22,257.89	30,000.00	30,000.00	27,000.00	27,000.00	27,000.00
A6010000 5452	WATER/SEWE	5,193.29	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
A6010000 5465	WAIN OF EQ	1,066.87	2,542.00	2,542.00	2,040.00	2,890.00	2,890.00
A6010000 5470	LEASE AGRE	38,685.61	45,000.00	45,000.00	37,000.00	37,000.00	37,000.00
A6010000 5471	TRAVEL	21,607.11	25,000.00	25,000.00	25,000.00	24,000.00	24,000.00
A6010000 5472	EMP MILEAG	196,662.28	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
A6010000 5473	MED MILEAG	148,193.66	10,000.00	8,602.00	1,000.00	1,000.00	1,000.00
A6010000 5474	DUES & SUB	5,715.30	5,923.00	6,708.00	5,950.00	5,950.00	5,950.00
A6010000 5475	ADVERT	71.83	200.00	200.00	200.00	100.00	100.00
A6010000 5810	OTHER	328,592.73	394,480.00	390,116.87	348,550.00	341,550.00	341,550.00
A6010000 5830	RETIREMENT	1,566,669.89	1,595,439.00	1,595,439.00	1,559,443.00	1,558,059.00	1,558,059.00
A6010000 5840	FTCA	596,185.20	632,517.00	632,517.00	642,270.00	640,838.00	640,838.00
A6010000 5850	WORK COMP	72,527.00	86,665.00	86,665.00	76,100.00	76,100.00	76,100.00
A6010000 5855	UNEMP INS	7,918.45	2,500.00	19,500.00	2,500.00	2,500.00	2,500.00
A6010000 5860	HEALTH INS	2,836,446.05	2,955,674.00	2,955,674.00	3,104,179.00	3,034,907.00	3,068,679.00
A6010000 5862	RETI BUYOUT	11,951.09	27,144.00	27,144.00	29,108.00	24,595.00	24,595.00
A6010000 5863	PREM REDUC	.00	792.00	792.00	.00	.00	.00
TOTAL SOCIAL SERVICES							
		14,336,794.44	14,579,121.00	14,586,852.87	14,749,521.00	14,643,037.00	14,675,559.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
A6010001 SOCIAL SERVICES-FFFS							
A6010001 5100 PERS SERV	315,219.63	356,608.00	343,108.00	369,483.00	368,733.00	368,733.00	
A6010001 5101 OVERTIME	19,715.34	20,000.00	25,000.00	20,000.00	20,000.00	20,000.00	
A6010001 5102 ON-CALL	8,325.70	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
A6010001 5435 TELEPHONE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A6010001 5470 TRAVEL	2,813.43	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	
A6010001 5471 EMP MILEAG	8,141.77	8,500.00	17,000.00	15,000.00	11,000.00	11,000.00	
A6010001 5810 RETIREMENT	64,331.35	67,972.00	67,972.00	69,677.00	69,727.00	69,727.00	
A6010001 5830 FTCA	24,977.03	29,305.00	29,305.00	30,268.00	30,192.00	30,192.00	
A6010001 5850 UNEMPL INS	10,530.00	.00	.00	.00	.00	.00	
A6010001 5860 HLTH INSUR	57,005.09	60,315.00	60,315.00	76,161.00	81,789.00	81,789.00	
TOTAL SOCIAL SERVICES-FFFS	512,059.34	553,700.00	553,700.00	590,589.00	591,441.00	591,441.00	

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CLINTON COUNTY  
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
A6055000 CHILD CARE BLOCK GRANT						
A6055000 5400 EXPNOLITEM	895,508.75	900,000.00	847,955.00	960,070.00	960,070.00	960,070.00
A6055000 5465 MAINT EQUI	.00	299.00	299.00	.00	.00	.00
TOTAL CHILD CARE BLOCK GRANT	895,508.75	900,299.00	848,254.00	960,070.00	960,070.00	960,070.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
-----							
A6070525 PURCHASE OF SERVICES							
A6070525 5400	EXP NOT IT	757,243.12	726,636.00	726,636.00	730,936.00	730,936.00	730,936.00
TOTAL PURCHASE OF SERVICES		757,243.12	726,636.00	726,636.00	730,936.00	730,936.00	730,936.00

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CLINTON COUNTY  
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
A6100000 MEDICAID						
A6100000 5400	EXPENSES 17,581,915.00	17,338,750.00	17,338,750.00	17,338,750.00	17,288,750.00	17,288,750.00
TOTAL MEDICAID	17,581,915.00	17,338,750.00	17,338,750.00	17,338,750.00	17,288,750.00	17,288,750.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR:		2013	2014	2014	2015	2015	2015
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
-----							
A6101000 MEDICAL ASSISTANCE							
A6101000 5400	EXP NOT IT	596,013.70	500,000.00	500,000.00	120,000.00	120,000.00	120,000.00
A6101000 5465	MAINT EQUI	15,750.53	15,751.00	15,751.00	15,751.00	15,751.00	15,751.00
TOTAL MEDICAL ASSISTANCE		611,764.23	515,751.00	515,751.00	135,751.00	135,751.00	135,751.00
-----							

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CLINTON COUNTY  
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
A6103000 O.A.A., A.B. & A.D.							
A6103000 5400	EXP NOT IT	768.56	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL O.A.A., A.B. & A.D.		768.56	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00

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CLINTON COUNTY  
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
A6106000 ADULT HOMES SPECIAL NEEDS							
A6106000 5400	EXP NOT IT	1,754.39	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL ADULT HOMES SPECIAL NE		1,754.39	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00



PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
-----							
A6109550 FAMILY ASSISTANCE							
A6109550 5400	EXP NOT IT	5,271,424.09	4,800,000.00	4,800,000.00	4,800,000.00	4,775,000.00	4,775,000.00
TOTAL FAMILY ASSISTANCE		5,271,424.09	4,800,000.00	4,800,000.00	4,800,000.00	4,775,000.00	4,775,000.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR:		2013	2014	2014	2015	2015	2015
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED
							COMMENT
A6119560 CHILD CARE							
	EXP NOT IT	3,769,936.72	3,200,000.00	3,200,000.00	4,200,000.00	4,200,000.00	
	TOTAL CHILD CARE	3,769,936.72	3,200,000.00	3,200,000.00	4,200,000.00	4,200,000.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
A6119562 CHILD CARE-ED. P.H.C.							
A6119562 5400	EXP NOT IT	925,619.42	975,000.00	975,000.00	900,000.00	800,000.00	800,000.00
TOTAL CHILD CARE-ED. P.H.C.		925,619.42	975,000.00	975,000.00	900,000.00	800,000.00	800,000.00

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CLINTON COUNTY  
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
A6123572 JUVENILE DELINQUENT CARE							
A6123572 5400	EXP NOT IT	72,040.52	90,000.00	90,000.00	90,000.00	85,000.00	85,000.00
TOTAL JUVENILE DELINQUENT CA		72,040.52	90,000.00	90,000.00	90,000.00	85,000.00	85,000.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
-----						
A6129000 STATE TRAINING SCHOOLS						
A6129000 5400 EXP NOT IT	74,090.80	135,000.00	135,000.00	135,000.00	100,000.00	100,000.00
TOTAL STATE TRAINING SCHOOLS	74,090.80	135,000.00	135,000.00	135,000.00	100,000.00	100,000.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
A6140000 SAFETY NET								
A6140000 5400	EXP NOT IT	3,524,571.15	3,290,000.00	3,290,000.00	3,290,000.00	3,290,000.00	3,290,000.00	
TOTAL SAFETY NET		3,524,571.15	3,290,000.00	3,290,000.00	3,290,000.00	3,290,000.00	3,290,000.00	

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CLINTON COUNTY  
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
A6142000 EMERGENCY ASSISTANCE TO ADULTS						
A6142000 5400 EXPNOTITEM	214,495.84	280,000.00	280,000.00	215,000.00	215,000.00	215,000.00
TOTAL EMERGENCY ASSISTANCE T	214,495.84	280,000.00	280,000.00	215,000.00	215,000.00	215,000.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
A6326589 J.C.E.O.	EXP NOT IT	18,225.00	18,225.00	18,225.00	69,970.00	18,225.00	18,225.00
A6326589 5400		18,225.00	18,225.00	18,225.00	69,970.00	18,225.00	18,225.00
TOTAL J.C.E.O.		18,225.00	18,225.00	18,225.00	69,970.00	18,225.00	18,225.00



PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR:		2013	2014	2014	2015	2015	2015
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	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	344,688.49	385,000.00	385,000.00	348,500.00	348,500.00	348,500.00
	TOTAL TOURISM/OCCUPANCY TAX	484,688.49	525,000.00	525,000.00	488,500.00	488,500.00	488,500.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
A6410691 APA LOCAL GOV'T REVIEW BOARD						
A6410691 5400 EXPNOTITEM	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

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
----- A6510000 VETERANS SERVICE -----							
A6510000 5100	REG PAY	109,965.87	126,698.00	126,698.00	132,922.00	131,242.00	131,242.00
A6510000 5200	EQUIPMENT	1,159.80	.00	32.00	.00	.00	.00
A6510000 5415	OFFICE SUP	886.74	450.00	438.00	450.00	450.00	450.00
A6510000 5420	POSTAGE	1,087.19	1,200.00	1,277.00	1,200.00	1,200.00	1,200.00
A6510000 5425	PRINTING	23.59	100.00	37.00	100.00	100.00	100.00
A6510000 5426	COPYING	6.16	25.00	11.00	25.00	25.00	25.00
A6510000 5435	TELEPHONE	1,817.62	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A6510000 5465	MAIN OF EQ	680.00	850.00	818.00	870.00	870.00	870.00
A6510000 5466	LEASE AGRE	1,584.00	1,584.00	1,584.00	1,584.00	1,584.00	1,584.00
A6510000 5470	TRAVEL	2,942.11	4,500.00	5,500.00	5,000.00	4,500.00	4,500.00
A6510000 5473	DUES & SUB	556.74	550.00	622.00	560.00	560.00	560.00
A6510000 5475	OTHER	90.00	150.00	90.00	150.00	150.00	150.00
A6510000 5810	RETIREMENT	21,733.07	25,519.00	25,519.00	23,131.00	22,794.00	22,794.00
A6510000 5830	FICA	7,905.64	9,663.00	9,663.00	10,131.00	10,002.00	10,002.00
A6510000 5860	HEALTH INS	64,651.90	73,263.00	73,263.00	74,342.00	72,314.00	72,314.00
TOTAL VETERANS SERVICE		215,090.43	246,552.00	247,552.00	252,465.00	247,791.00	247,791.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
A6610000 SEALER OF WGT. & MEASURES						
A6610000 5100 REG PAY	56,187.50	71,118.00	71,118.00	73,403.00	73,403.00	
A6610000 5200 EQUIPMENT	1,729.07	.00	.00	2,229.00	.00	
A6610000 5299 CAP ASSETS	.00	24,000.00	25,900.00	.00	.00	
A6610000 5415 OFFICE SUP	375.58	500.00	500.00	500.00	500.00	
A6610000 5420 POSTAGE	35.49	100.00	100.00	100.00	100.00	
A6610000 5425 PRINTING	.00	600.00	675.00	600.00	600.00	
A6610000 5435 TELEPHONE	1,156.49	1,300.00	1,100.00	1,300.00	1,300.00	
A6610000 5450 LIGHT & PO	604.95	650.00	850.00	700.00	1,105.00	
A6610000 5452 WATER/SEWE	125.61	150.00	150.00	150.00	150.00	
A6610000 5455 HEATING/FU	1,082.51	1,400.00	1,400.00	1,400.00	1,200.00	
A6610000 5465 GAS & OIL	3,367.83	3,300.00	3,300.00	3,600.00	3,600.00	
A6610000 5466 MAIN OF EQ	2,236.71	3,200.00	3,200.00	3,500.00	2,500.00	
A6610000 5467 UNIFORMS	402.67	500.00	500.00	700.00	500.00	
A6610000 5470 TRAVEL	532.73	700.00	700.00	1,400.00	1,400.00	
A6610000 5471 EMP MILLAG	.00	100.00	25.00	100.00	.00	
A6610000 5473 DUES & SUB	125.00	125.00	125.00	125.00	125.00	
A6610000 5475 OTHER	1,021.77	1,200.00	1,200.00	1,200.00	1,200.00	
A6610000 5810 RETIREMENT	11,063.44	12,602.00	12,602.00	12,914.00	12,914.00	
A6610000 5830 FICA	4,298.34	5,442.00	5,442.00	5,614.00	5,614.00	
TOTAL SEALER OF WGT. & MEAS	84,345.69	126,987.00	128,887.00	109,535.00	106,211.00	106,211.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
A6772700 5100	REG PAY	202,867.69	238,550.00	238,550.00	212,277.00	212,277.00	
A6772700 5200	EQUIPMENT	239.95	.00	1,434.00	.00	.00	
A6772700 5415	OFFICE SUP	1,652.64	1,350.00	1,350.00	1,350.00	1,350.00	
A6772700 5416	PROG SUPPL	1,273.58	.00	1,611.00	.00	.00	
A6772700 5420	POSTAGE	1,273.58	1,350.00	1,350.00	.00	.00	
A6772700 5425	PRINTING	2,593.96	3,000.00	4,284.00	1,350.00	1,350.00	
A6772700 5426	COPYING	2,258.57	2,300.00	2,300.00	3,000.00	3,000.00	
A6772700 5435	TELEPHONE	2,205.04	2,350.00	2,350.00	2,100.00	2,100.00	
A6772700 5436	MAIN OF EQ	3,534.58	6,023.00	5,589.00	2,350.00	2,350.00	
A6772700 5470	TRAVEL	3,572.86	3,240.00	3,240.00	5,143.00	5,143.00	
A6772700 5471	EMP MILEAG	113.01	200.00	200.00	3,240.00	3,240.00	
A6772700 5473	DUES & SUB	609.22	450.00	450.00	200.00	200.00	
A6772700 5474	ADVERTISIN	50.00	50.00	50.00	464.00	464.00	
A6772700 5475	OTHER	504.50	250.00	283.00	.00	.00	
A6772700 5810	RETIREMENT	42,526.09	47,550.00	47,550.00	36,833.00	36,833.00	
A6772700 5830	FICA	14,781.07	18,212.00	18,212.00	16,177.00	16,177.00	
A6772700 5860	HEALTH INS	55,678.71	57,108.00	57,108.00	86,693.00	85,742.00	
A6772700 5862	RET BUYOUT	.00	.00	.00	1,295.00	1,282.00	
TOTAL OFFICE FOR THE AGING -		335,523.40	381,983.00	385,911.00	373,882.00	371,758.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
-----							
A6772701	OUTREACH PROGRAM						
A6772701	5200 EQUIPMENT	374.11	.00	.00	.00	.00	.00
A6772701	5400 EXP NOT IT	216,314.52	221,323.00	276,927.82	274,243.00	225,000.00	225,000.00
TOTAL OUTREACH PROGRAM		216,688.63	221,323.00	276,927.82	274,243.00	225,000.00	225,000.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
A6772702 NEWSLETTER						
A6772702 5400	16,684.00	17,313.00	17,313.00	17,262.00	17,262.00	17,262.00
TOTAL NEWSLETTER	16,684.00	17,313.00	17,313.00	17,262.00	17,262.00	17,262.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR:		2013	2014	2014	2015	2015	2015
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED
							COMMENT
-----							
A6772703 SR. COUNCIL							
A6772703 5400	EXP NOT IT	90,955.50	95,969.00	95,969.00	97,856.00	97,856.00	97,856.00
TOTAL SR. COUNCIL		90,955.50	95,969.00	95,969.00	97,856.00	97,856.00	97,856.00
-----							



PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
A6772704 LEGAL SERVICE								
A6772704	5400 EXP NOT IT	16,875.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	
TOTAL LEGAL SERVICE		16,875.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
----- A6772705 TITLE III-C-1 CONGREGATE MEALS -----							
A6772705 5200	EQUIPMENT	.00	1,200.00	2,460.00	8,600.00	5,200.00	
A6772705 5400	EXP NOT IT	288,234.00	332,500.00	332,500.00	332,500.00	317,450.00	
A6772705 5415	OFF SUPPLI	98.71	250.00	250.00	.00	.00	
A6772705 5425	PRINTING	15.02	400.00	400.00	.00	.00	
A6772705 5430	RENT/REPRS	11,298.72	11,864.00	11,864.00	10,243.00	10,243.00	
A6772705 5465	MAINT EQUI	1,702.61	897.00	883.00	871.00	871.00	
A6772705 5473	DUES/SUBSC	398.80	450.00	450.00	464.00	464.00	
TOTAL TITLE III-C-1 CONGREGA		300,747.86	347,561.00	348,807.00	352,678.00	334,228.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
-----								
A6772706	TITLE III-C-2 HOMEBOUND MEALS							
A6772706	5200 EQUIPMENT	.00	.00	5,050.00	.00	.00	.00	
A6772706	5400 EXP NOT IT	578,564.16	641,030.00	638,049.00	672,630.00	656,080.00	656,080.00	
A6772706	5415 OFF SUPPLI	.00	50.00	50.00	.00	.00	.00	
A6772706	5425 PRINTING	56.02	150.00	150.00	150.00	150.00	150.00	
A6772706	5430 RENT/REPRS	27,756.73	29,385.00	29,385.00	30,707.00	30,707.00	30,707.00	
A6772706	5465 MAINT EQUI	1,305.22	1,693.00	1,693.00	1,641.00	1,641.00	1,641.00	
A6772706	5473 DUES/SUBSC	398.80	450.00	450.00	464.00	464.00	464.00	
-----								
TOTAL TITLE III-C-2 HOMEBOUN		608,080.93	672,758.00	674,827.00	705,592.00	689,042.00	689,042.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
A6772707	TITLE V-SENIOR EMPLOYMENT							
A6772707	5400 EXP NOT IT	106,649.43	125,000.00	180,183.86	125,000.00	115,000.00	115,000.00	
	TOTAL TITLE V-SENIOR EMPLOYM	106,649.43	125,000.00	180,183.86	125,000.00	115,000.00	115,000.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
A6772709 ESCORT (RPT)	EXP NOT IT	48,325.21	49,676.00	49,676.00	51,089.00	51,089.00	
A6772709 5400							
TOTAL ESCORT (RPT)		48,325.21	49,676.00	49,676.00	51,089.00	51,089.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
A6772710 O.A. - COMM SERV						
A6772710 5100 REG PAY	29,664.87	32,028.00	39,926.58	33,215.00	33,215.00	33,215.00
A6772710 5401 HPC	.00	.00	20,262.00	.00	.00	.00
A6772710 5465 MAINT EQUI	3,213.04	4,182.00	4,182.00	4,053.00	4,053.00	4,053.00
A6772710 5470 TRAVEL	.00	.00	2,000.00	2,000.00	1,000.00	1,000.00
A6772710 5473 DUES/SUBSC	398.80	450.00	604.50	464.00	464.00	464.00
A6772710 5810 RETIREMENT	5,936.84	6,503.00	8,297.85	6,677.00	6,677.00	6,677.00
A6772710 5830 FICA	2,120.62	2,435.00	3,000.47	2,522.00	2,522.00	2,522.00
A6772710 5860 HEALTH INS	7,050.71	7,292.00	9,114.77	7,565.00	7,498.00	7,498.00
TOTAL O.A. - COMM SERV	48,384.88	52,890.00	87,388.17	56,496.00	55,429.00	55,429.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
A6772712 LIFELINE							
A6772712 5200 EQUIPMENT	2,790.00	.00	.00	.00	.00	.00	
A6772712 5400 EXP NOT IT	143,690.50	137,025.00	170,426.24	137,025.00	137,025.00	137,025.00	
A6772712 5415 OFF SUPPLI	.00	.00	.00	100.00	.00	.00	
A6772712 5420 POSTAGE	1,621.97	1,800.00	2,010.59	1,800.00	1,800.00	1,800.00	
A6772712 5425 PRINTING	41.21	400.00	402.01	400.00	300.00	300.00	
TOTAL LIFELINE	148,143.68	139,225.00	172,838.84	139,325.00	139,125.00	139,125.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR:		2013	2014	2014	2014	2015	2015	2015
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT	
A6772713 RURAL PRESERVATION COM								
A6772713	5200 EQUIPMENT	.00	.00	1,440.00	.00	.00		.00
A6772713	5400 EXP NOT IT	8,404.24	10,000.00	8,560.00	10,000.00	10,000.00		10,000.00
TOTAL RURAL PRESERVATION COM		8,404.24	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00



PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
A6772714 SENIOR COUNCIL-TRANSPORT							
A6772714 5200	EQUIPMENT	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A6772714 5400	EXP NOT IT	7,839.45	15,000.00	15,000.00	26,576.00	21,576.00	21,576.00
TOTAL SENIOR COUNCIL-TRANSP		7,839.45	17,500.00	17,500.00	29,076.00	24,076.00	24,076.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013		2014		2014		2015		2015		APPROVED COMMENT
	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT				
A6772719 EISEP											
A6772719 5100	REG PAY	123,382.91	120,775.00	150,660.55	119,625.00	119,625.00	119,625.00				
A6772719 5200	EQUIPMENT	1,449.00	270,000.00	331,687.26	350,000.00	300,000.00	300,000.00				
A6772719 5401	HPC	289,847.29	25,000.00	34,879.00	30,000.00	30,000.00	30,000.00				
A6772719 5406	ADULT DAYC	27,578.00	750.00	758.42	750.00	600.00	600.00				
A6772719 5415	OFFICE SUP	591.33	650.00	650.00	650.00	650.00	650.00				
A6772719 5416	PROG SUPPL	299.00	400.00	467.43	400.00	400.00	400.00				
A6772719 5420	POSTAGE	267.65	400.00	467.43	400.00	400.00	400.00				
A6772719 5425	PRINTING	1,888.91	2,000.00	2,004.26	2,000.00	2,000.00	2,000.00				
A6772719 5426	COPYING	253.80	300.00	300.00	300.00	300.00	300.00				
A6772719 5435	TELEPHONE	900.02	1,100.00	1,289.43	1,100.00	1,100.00	1,100.00				
A6772719 5465	MAIN OF EQ	2,007.83	1,793.00	1,793.00	1,741.00	1,741.00	1,741.00				
A6772719 5470	TRAVEL	398.06	1,260.00	1,295.00	1,500.00	1,500.00	1,500.00				
A6772719 5471	EMP MILEAG	1,517.67	2,100.00	2,446.64	2,100.00	1,800.00	1,800.00				
A6772719 5473	DUES & SUB	398.79	450.00	604.50	464.00	464.00	464.00				
A6772719 5475	OTHER	599.54	2,500.00	3,099.16	3,000.00	3,000.00	3,000.00				
A6772719 5810	RETIREMENT	24,791.32	24,521.00	31,240.39	24,047.00	24,047.00	24,047.00				
A6772719 5830	FICA	8,790.62	9,158.00	11,283.88	9,068.00	9,068.00	9,068.00				
A6772719 5860	HEALTH INS	27,572.36	27,602.00	34,422.76	28,290.00	27,984.00	27,984.00				
TOTAL EISEP		512,534.10	490,359.00	608,881.68	575,035.00	524,279.00	524,279.00				

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
A6772720 OFA-TITLE III-F								
A6772720	5400 EXP NOT IT	16,717.00	17,280.00	17,218.00	17,280.00	17,280.00	17,280.00	
TOTAL OFA-TITLE III-F		16,717.00	17,280.00	17,218.00	17,280.00	17,280.00	17,280.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
A6772725 ELDER CAREGIVER SUPPORT IIII							
A6772725 5400 EXPENSE	86,236.34	89,125.00	89,125.00	100,499.00	93,000.00	93,000.00	
A6772725 5425 PRINTING	1,305.22	1,693.00	1,577.00	1,541.00	1,541.00	1,541.00	
A6772725 5465 MAINT EQUI	398.79	450.00	450.00	464.00	464.00	464.00	
A6772725 5473 DUES/SUBSC							
TOTAL ELDER CAREGIVER SUPPOR	87,940.35	91,268.00	91,278.00	102,504.00	95,005.00	95,005.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
A6772726 OFA- CONGREGATE SERVICED INIT							
A6772726 5400	EXP NOT IT	5,939.84	5,231.00	6,904.00	6,307.00	6,307.00	6,307.00
TOTAL OFA- CONGREGATE SERVIC		5,939.84	5,231.00	6,904.00	6,307.00	6,307.00	6,307.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR:		2013	2014	2014	2015	2015	2015
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A7180000	SPECIAL REC FAC/SNOWMOBILE						
A7180000	5400 EXP NOT IT	85,695.00	90,000.00	104,895.00	90,000.00	.00	.00
TOTAL SPECIAL REC FAC/SNOWMO		85,695.00	90,000.00	104,895.00	90,000.00	.00	.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
A7310800 5100	137,426.17	140,799.00	140,799.00	145,126.00	145,126.00	145,126.00	
A7310800 5101	1,252.40	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
A7310800 5415	1,169.03	1,400.00	1,370.00	1,300.00	1,300.00	1,300.00	
A7310800 5420	1,413.07	1,800.00	1,800.00	1,800.00	1,700.00	1,700.00	
A7310800 5425	163.21	300.00	300.00	240.00	240.00	240.00	
A7310800 5426	.00	600.00	300.00	600.00	.00	.00	
A7310800 5435	1,000.81	1,700.00	1,700.00	1,600.00	1,300.00	1,300.00	
A7310800 5465	300.00	.00	.00	.00	.00	.00	
A7310800 5466	1,300.00	.00	.00	.00	.00	.00	
A7310800 5470	134.26	750.00	750.00	750.00	500.00	500.00	
A7310800 5471	981.43	750.00	1,050.00	950.00	950.00	950.00	
A7310800 5473	306.80	334.00	334.00	334.00	334.00	334.00	
A7310800 5475	2,379.22	2,000.00	2,030.00	2,060.00	2,060.00	2,060.00	
A7310800 5477	26,185.94	27,077.00	27,077.00	27,645.00	27,645.00	27,645.00	
A7310800 5810	10,332.98	10,857.00	10,857.00	11,143.00	11,143.00	11,143.00	
A7310800 5830	22,692.48	29,337.00	29,337.00	44,022.00	42,624.00	42,624.00	
A7310800 5860							
TOTAL YOUTH BUREAU	207,037.80	219,004.00	219,004.00	238,870.00	236,222.00	236,222.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR:								
GENERAL FUND		2013	2014	2014	2014	2015	2015	2015
		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
A7310802 YOUTH RECREATION								
A7310802	5100	31,673.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	
A7310802	5471	5,246.17	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
A7310802	5474	342.27	600.00	600.00	600.00	600.00	600.00	
A7310802	5475	9,914.97	10,500.00	11,070.82	10,500.00	10,500.00	10,500.00	
A7310802	5810	1,780.79	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	
A7310802	5830	2,423.23	2,761.00	2,761.00	2,754.00	2,754.00	2,754.00	
TOTAL YOUTH RECREATION		51,380.43	57,961.00	58,531.82	57,954.00	57,954.00	57,954.00	



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PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
A7415000 CEF LIBRARY							
A7415000	5400	EXP NOT IT	39,089.00	39,871.00	39,871.00	41,865.00	40,668.00
TOTAL CEF LIBRARY			39,089.00	39,871.00	41,865.00	40,668.00	40,668.00

PROTECTION: 20151 2015 Budget Projection

ACCOUNTS FOR:		2013	2014	2014	2015	2015	2015
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
-----							
A7450000	HISTORICAL ASSOCIATION						
A7450000	5400 EXP NOT IT	25,000.00	25,000.00	25,000.00	30,000.00	25,500.00	25,500.00
	TOTAL HISTORICAL ASSOCIATION	25,000.00	25,000.00	25,000.00	30,000.00	25,500.00	25,500.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
A7510000 COUNTY HISTORIAN							
A7510000 5100	REG PAY	24,422.84	25,178.00	25,178.00	25,555.00	25,555.00	
A7510000 5400	EXPENSES	3,000.00	.00	15,000.00	.00	.00	
A7510000 5415	OFFICE SUP	.37	100.00	100.00	100.00	100.00	
A7510000 5420	POSTAGE	14.33	100.00	100.00	100.00	100.00	
A7510000 5425	PRINTING	327.00	350.00	350.00	350.00	350.00	
A7510000 5435	TELEPHONE	432.76	350.00	350.00	350.00	350.00	
A7510000 5465	MAIN OF EQ	100.00	100.00	100.00	100.00	100.00	
A7510000 5473	DUES & SUB	.00	75.00	75.00	.00	.00	
A7510000 5810	RETIREMENT	4,922.19	5,112.00	5,112.00	5,137.00	5,137.00	
A7510000 5830	FICA	1,868.36	1,927.00	1,927.00	1,955.00	1,955.00	
TOTAL COUNTY HISTORIAN		35,087.85	33,292.00	48,292.00	33,647.00	33,822.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
A7620850 OFFICE FOR THE AGING-REC							
A7620850 5400	EXP NOT IT	6,384.96	8,014.00	8,014.00	7,984.00	7,984.00	7,984.00
TOTAL OFFICE FOR THE AGING-R		6,384.96	8,014.00	8,014.00	7,984.00	7,984.00	7,984.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
A8020875 PLANNING OFFICE							
A8020875 5100	REG PAY	152,456.37	159,705.00	159,105.00	162,964.00	161,539.00	
A8020875 5200	EQUIPMENT	737.93	.00	.00	.00	.00	
A8020875 5415	OFFICE SUP	573.46	800.00	800.00	800.00	700.00	
A8020875 5420	POSTAGE	336.20	500.00	1,100.00	500.00	500.00	
A8020875 5425	PRINTING	132.87	200.00	200.00	200.00	200.00	
A8020875 5426	COPYING	21.51	50.00	50.00	50.00	50.00	
A8020875 5435	TELEPHONE	846.99	1,150.00	1,150.00	1,150.00	1,000.00	
A8020875 5465	MAIN OF EQ	7,628.12	7,922.00	7,922.00	7,920.00	7,920.00	
A8020875 5470	TRAVEL	264.92	300.00	300.00	300.00	300.00	
A8020875 5471	EMP MILEAG	758.00	300.00	300.00	300.00	300.00	
A8020875 5475	OTHER	.00	2,250.00	2,250.00	1,500.00	1,500.00	
A8020875 5810	RETIREMENT	30,521.27	32,219.00	32,219.00	32,555.00	32,269.00	
A8020875 5830	FICA	11,462.51	12,174.00	12,174.00	12,430.00	12,321.00	
A8020875 5860	HEALTH INS	18,214.80	18,257.00	18,257.00	18,984.00	18,809.00	
TOTAL PLANNING OFFICE		223,954.95	235,827.00	235,827.00	239,653.00	237,408.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 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
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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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PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
A8040000 HUMAN RIGHTS							
A8040000 5400	EXP NOT IT	95.61	500.00	500.00	500.00	500.00	500.00
TOTAL HUMAN RIGHTS		95.61	500.00	500.00	500.00	500.00	500.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
-----							
A8090000 ENVIRONMENTAL CONTROL/COOP							
A8090000 5400	EXP NOT IT	225,750.00	230,265.00	230,265.00	245,265.00	234,870.00	234,870.00
TOTAL ENVIRONMENTAL CONTROL/		225,750.00	230,265.00	230,265.00	245,265.00	234,870.00	234,870.00
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PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
A8730000 SOIL & WATER CONSERVATION								
A8730000	5400	EXP NOT IT	77,000.00	78,540.00	78,540.00	78,540.00	78,540.00	
TOTAL SOIL & WATER CONSERVAT			77,000.00	78,540.00	78,540.00	78,540.00	78,540.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
A9040000 WORKMEN'S COMPENSATION							
A9040000 5840	345,720.00	548,664.00	548,664.00	285,300.00	279,300.00	279,300.00	
TOTAL WORKMEN'S COMPENSATION	345,720.00	548,664.00	548,664.00	285,300.00	279,300.00	279,300.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
A9050000 UNEMPLOYMENT INSURANCE						
A9050000 5850	9,636.80	33,000.00	33,000.00	30,000.00	30,000.00	30,000.00
TOTAL UNEMPLOYMENT INSURANCE	9,636.80	33,000.00	33,000.00	30,000.00	30,000.00	30,000.00

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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
A9710900 SERIAL BONDS								
A9710900 5600	PRINC DEBT	.00	175,000.00	175,000.00	200,000.00	200,000.00	200,000.00	
A9710900 5700	INT DEBT	965,237.50	914,613.00	914,613.00	861,738.00	861,738.00	861,738.00	
TOTAL SERIAL BONDS		965,237.50	1,089,613.00	1,089,613.00	1,061,738.00	1,061,738.00	1,061,738.00	

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CLINTON COUNTY  
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
A9710901 SERIAL BOND CAPITAL RESERVE							
A9710901 5600	PRINC DEBT	1,125,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
TOTAL SERIAL BOND CAPITAL RE		1,125,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
A9730910 BOND ANTICIPATION NOTE						
A9730910 5600 PRINC DEBT	321,100.00	402,392.00	402,392.00	340,500.00	340,500.00	
A9730910 5700 INT DEBT	9,046.17	15,103.00	15,103.00	10,501.00	10,501.00	
TOTAL BOND ANTICIPATION NOTE	330,146.17	417,495.00	417,495.00	351,001.00	351,001.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
A9730911 RESERVE PAYMENT BAN INT						
A9730911 5600 PRINC DEBT	50,000.00	57,808.00	57,808.00	46,500.00	46,500.00	46,500.00
TOTAL RESERVE PAYMENT BAN IN	50,000.00	57,808.00	57,808.00	46,500.00	46,500.00	46,500.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR:		2013	2014	2014	2015	2015	2015
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
-----							
A9901951	CONTRIBUTION-HIGHWAY FUND						
A9901951	5900	6,336,634.00	6,452,464.00	6,452,464.00	6,605,454.00	6,555,081.00	6,554,799.00
	TRAN FUND						
	TOTAL CONTRIBUTION-HIGHWAY F	6,336,634.00	6,452,464.00	6,452,464.00	6,605,454.00	6,555,081.00	6,554,799.00



PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
A9901952 CONTRIBUTION TO MACHINERY FUND						
A9901952 5900	.00	.00	.00	914,962.00	810,207.00	810,384.00
TOTAL CONTRIBUTION TO MACHIN	.00	.00	.00	914,962.00	810,207.00	810,384.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
A9901953 CONTRIBUTION TO NDRSING HOME							
A9901953 5900	TRAN FUND	478,464.00	.00	.00	.00	.00	.00
TOTAL CONTRIBUTION TO NDRSIN		478,464.00	.00	.00	.00	.00	.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
-----						
A9901955 CONTRIBUTION TO AIRPORT FUND						
A9901955 5900	TRAN FUNDS 2,073,140.00	1,867,638.00	1,867,638.00	2,984,391.00	1,854,537.00	1,859,455.00
TOTAL CONTRIBUTION TO AIRPOR	2,073,140.00	1,867,638.00	1,867,638.00	2,984,391.00	1,854,537.00	1,859,455.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR:		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
GENERAL FUND							
-----							
A9950940 TRANSFER TO CAPITAL FUND	TRAN FUND	71,223.33	.00	.00	.00	.00	.00
-----							
TOTAL TRANSFER TO CAPITAL FU		71,223.33	.00	.00	.00	.00	.00
TOTAL GENERAL FUND		128,937,596.41	129,947,132.00	131,388,636.71	134,227,211.00	131,436,616.00	131,451,469.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: HIGHWAY ROAD  
 2013 ACTUAL 2014 ORIG BUD 2014 REVISED BUD 2015 REQUESTED 2015 TENTATIVE 2015 APPROVED COMMENT

D3310000 TRAFFIC CONTROL

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
D3310000 5100 REG PAY	195,334.23	216,954.00	216,954.00	221,334.00	221,334.00	221,459.00
D3310000 5101 OVERTIME	7,889.40	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
D3310000 5415 OFFICE SUP	33.89	150.00	270.00	200.00	200.00	200.00
D3310000 5435 TELEPHONE	368.44	300.00	300.00	300.00	300.00	300.00
D3310000 5450 LIGHT & PW	10,023.92	9,600.00	9,600.00	10,000.00	13,000.00	13,000.00
D3310000 5465 MAIN OF EQ	8,085.44	10,500.00	21,400.00	11,000.00	11,000.00	11,000.00
D3310000 5475 OTHER	235,161.36	245,770.00	245,650.00	248,160.00	247,160.00	247,160.00
D3310000 5810 RETIREMENT	37,535.91	41,748.00	41,748.00	40,912.00	40,912.00	40,912.00
D3310000 5830 FICA	14,745.36	16,953.00	16,953.00	17,258.00	17,258.00	17,268.00
D3310000 5860 HEALTH INS	92,808.99	99,628.00	99,628.00	95,750.00	94,620.00	94,620.00
D3310000 5862 RET BUYOUT	2,847.84	2,970.00	2,970.00	3,133.00	3,100.00	3,100.00
TOTAL TRAFFIC CONTROL	604,834.78	650,573.00	661,473.00	654,047.00	654,884.00	655,019.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: HIGHWAY ROAD	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
D5010000 HIGHWAY ADMINISTRATION							
D5010000 5100 REG PAY	273,978.70	302,526.00	302,526.00	328,542.00	325,170.00	325,170.00	
D5010000 5415 OFFICE SUP	1,677.50	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
D5010000 5420 POSTAGE	732.17	850.00	850.00	800.00	800.00	800.00	
D5010000 5425 PRINTING	239.34	200.00	200.00	200.00	200.00	200.00	
D5010000 5435 TELEPHONE	2,492.90	2,700.00	2,700.00	2,500.00	2,500.00	2,500.00	
D5010000 5465 MAIN OF EQ	1,143.08	1,040.00	1,040.00	900.00	900.00	900.00	
D5010000 5470 TRAVEL	.00	.00	.00	100.00	100.00	100.00	
D5010000 5473 DUES & SUB	1,621.91	2,000.00	1,500.00	1,800.00	1,800.00	1,800.00	
D5010000 5474 ADVERT	.00	100.00	100.00	200.00	200.00	200.00	
D5010000 5475 OTHER	9,949.00	10,342.00	10,342.00	23,769.00	23,769.00	23,769.00	
D5010000 5810 RETIREMENT	54,765.03	57,888.00	57,888.00	60,023.00	57,945.00	57,945.00	
D5010000 5830 FIGA	20,343.76	23,066.00	23,066.00	25,036.00	24,778.00	24,778.00	
D5010000 5850 UNEMPL INS	.00	.00	.00	4,000.00	.00	.00	
D5010000 5860 HEALTH INS	58,501.20	59,931.00	59,931.00	64,994.00	62,704.00	62,704.00	
TOTAL HIGHWAY ADMINISTRATION	425,444.59	462,443.00	462,443.00	514,664.00	502,666.00	502,666.00	

PROJECTION: 20151 2015 Budget Projection

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
D5020000 ENGINEERING							
D5020000 5100	REG PAY	167,789.35	153,717.00	153,717.00	106,984.00	107,034.00	
D5020000 5101	OVERTIME	5,567.93	1,500.00	1,500.00	1,500.00	1,500.00	
D5020000 5415	OFFICE SUP	513.66	200.00	200.00	200.00	200.00	
D5020000 5435	TELEPHONE	399.54	600.00	600.00	600.00	600.00	
D5020000 5465	MAIN OF EQ	0.00	600.00	600.00	255.00	255.00	
D5020000 5470	TRAVEL	0.00	100.00	100.00	100.00	100.00	
D5020000 5475	OTHER	21,006.57	17,700.00	27,700.00	13,000.00	13,000.00	
D5020000 5810	RETIREMENT	34,832.38	26,941.00	26,941.00	21,148.00	21,148.00	
D5020000 5830	FICA	12,634.65	11,754.00	11,754.00	8,010.00	8,014.00	
D5020000 5860	HEALTH INS	47,748.76	49,042.00	49,042.00	50,126.00	49,385.00	
TOTAL ENGINEERING	290,492.84	262,154.00	272,154.00	201,923.00	201,182.00	201,236.00	

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CLINTON COUNTY  
 NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR:  
 HIGHWAY ROAD

2013  
 ACTUAL

2014  
 ORIG BUD

2014  
 REVISED BUD

2015  
 REQUESTED

2015  
 TENTATIVE

2015  
 APPROVED COMMENT

D5110000 MAINTENANCE OF ROADS		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
D5110000	5100	1,232,217.23	1,171,476.00	1,163,652.00	1,160,031.00	1,160,031.00	1,160,881.00
D5110000	5101	25,660.42	18,000.00	21,700.00	20,000.00	20,000.00	20,000.00
D5110000	5200	1,620.00	.00	.00	.00	.00	.00
D5110000	5415	OFFICE SUP	50.00	70.00	50.00	50.00	50.00
D5110000	5435	TELEPHONE	1,845.60	1,600.00	1,600.00	1,600.00	1,600.00
D5110000	5474	ADVERT	48.21	100.00	100.00	100.00	100.00
D5110000	5475	OTHER	933,858.21	876,400.00	812,480.00	890,400.00	884,900.00
D5110000	5810	RETIREMENT	242,273.86	227,719.00	211,900.00	219,398.00	219,398.00
D5110000	5830	FICA	91,463.83	90,424.00	90,424.00	89,719.00	89,784.00
D5110000	5840	WORK COMP	191,697.00	220,770.00	220,770.00	204,200.00	204,200.00
D5110000	5860	HEALTH INS	629,531.96	648,593.00	641,563.00	692,133.00	651,488.00
TOTAL MAINTENANCE OF ROADS		3,350,223.44	3,255,132.00	3,164,259.00	3,277,631.00	3,232,872.00	3,232,401.00



PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: HIGHWAY ROAD	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
D5112500 PROJECTS							
D5112500 52405	SCS BIKE/P	42,250.45	.00	329,749.55	.00	.00	
D5112500 52521	FRONTIER	247,845.91	.00	.00	.00	.00	
D5112500 52590	MINER FARM	.00	.00	440,000.00	.00	.00	
D5112500 5290	CAPITAL PR	.00	.00	194,613.10	.00	.00	
TOTAL PROJECTS		290,096.36	2,372,480.00	964,362.65	2,300,000.00	2,300,000.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: HIGHWAY ROAD		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
D5112533 CAANNAN ROAD							
D5112533 5290	CAPITAL PR	538,650.37	.00	.00	.00	.00	.00
TOTAL CAANNAN ROAD		538,650.37	.00	.00	.00	.00	.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: HIGHWAY ROAD	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
D5112535 LOST NATION ROAD						
D5112535 5290 CAPITAL PR	196,967.92	.00	.00	.00	.00	.00
TOTAL LOST NATION ROAD	196,967.92	.00	.00	.00	.00	.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
HIGHWAY ROAD						
D5112539 GENERAL LEROY MANOR ROAD						
D5112539 5290 CAPITAL PR	.00	.00	550,000.00	.00	.00	.00
TOTAL GENERAL LEROY MANOR RO	.00	.00	550,000.00	.00	.00	.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
D5112540 FOREST ROAD						
D5112540 5290 CAPITAL PR	.00	.00	220,000.00	.00	.00	.00
TOTAL FOREST ROAD	.00	.00	220,000.00	.00	.00	.00

PROJECTION: 20151 2015 Budget Projection

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
-----						
D5112772 COUNTY ROAD BRIDGES						
D5112772 52557 LAMBERTON	.00	.00	170,000.00	.00	.00	.00
TOTAL COUNTY ROAD BRIDGES	.00	.00	170,000.00	.00	.00	.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: HIGHWAY ROAD	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
D5112774 COUNTY ROADS						
D5112774 RIVER ROAD	.00	.00	340,000.00	.00	.00	.00
TOTAL COUNTY ROADS	.00	.00	340,000.00	.00	.00	.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: HIGHWAY ROAD	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
D5113500 HBRR PROJECTS						
D5113500 5290 CAPITAL PR	.00	1,012,170.00	1,012,170.00	2,402,868.00	2,402,868.00	2,402,868.00
TOTAL HBRR PROJECTS	.00	1,012,170.00	1,012,170.00	2,402,868.00	2,402,868.00	2,402,868.00



PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: HIGHWAY ROAD	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
D5113772 COUNTY ROAD BRIDGES							
D5113772 52558	34,272.81	.00	178,727.19	.00	.00	.00	
D5113772 52559	35,154.85	.00	402,845.15	.00	.00	.00	
D5113772 52560	1,225,153.13	.00	88,035.67	.00	.00	.00	
D5113772 52560	542,896.09	.00	.00	.00	.00	.00	
D5113772 52567	709,682.28	.00	10,000.00	.00	.00	.00	
D5113772 52567	527,076.38	.00	.00	.00	.00	.00	
TOTAL COUNTY ROAD BRIDGES	3,074,235.54	.00	679,608.01	.00	.00	.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: HIGHWAY ROAD	2013		2014		2015		2015	
	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT	
D5120000 BRIDGES								
D5120000 5100	REG PAY	10,682.59	20,000.00	20,000.00	20,000.00	20,000.00		
D5120000 5475	OTHER	10,070.00	26,180.00	30,080.00	25,150.00	25,150.00		
D5120000 5810	RETIREMENT	1,871.21	4,060.00	4,060.00	4,020.00	4,020.00		
D5120000 5830	FICA	805.15	1,530.00	1,530.00	1,530.00	1,530.00		
TOTAL BRIDGES		23,428.95	51,770.00	55,670.00	50,700.00	50,700.00		

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: HIGHWAY ROAD	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
-----						
D5142000 COUNTY SNOW REMOVAL						
D5142000 5100 REG PAY	139,870.05	309,683.00	309,683.00	342,146.00	342,146.00	342,146.00
D5142000 5101 OVERTIME	77,198.92	50,000.00	76,973.00	60,000.00	65,000.00	65,000.00
D5142000 5475 OTHER	2,018,381.52	1,944,638.00	2,004,638.00	2,058,564.00	2,058,564.00	2,058,564.00
D5142000 5810 RETIREMENT	37,725.93	73,139.00	73,139.00	76,145.00	77,150.00	77,150.00
D5142000 5830 FTCA	15,918.17	27,517.00	27,517.00	30,766.00	31,149.00	31,149.00
TOTAL COUNTY SNOW REMOVAL	2,289,094.59	2,404,977.00	2,491,950.00	2,567,621.00	2,574,009.00	2,574,009.00
TOTAL HIGHWAY ROAD	11,083,469.38	10,471,699.00	11,044,089.66	11,969,454.00	11,919,181.00	11,918,899.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
E6020000 COUNTY NURSING HOME							
E6020000 5100 REG PAY	3,629,415.26	4,068,846.00	3,805,980.00	4,270,247.00	4,170,047.00	4,168,797.00	
E6020000 5101 OVERTIME	237,134.50	90,000.00	216,000.00	100,000.00	100,000.00	100,000.00	
E6020000 5200 EQUIPMENT	23,412.00	22,362.00	23,039.95	39,412.00	32,308.00	32,308.00	
E6020000 5299 CAP ASSETS	10,176.00	.00	.00	85,000.00	.00	.00	
E6020000 5300 DEPRECIAT	200,171.08	.00	.00	.00	.00	.00	
E6020000 5301 F/A EOYADJ	-3,376.08	.00	.00	.00	.00	.00	
E6020000 5400 EXP NOT IT	316,494.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	
E6020000 5401 SCHOLARSHI	.00	.00	757.66	.00	.00	.00	
E6020000 5404 BACKGRD CK	1,610.75	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
E6020000 5415 OFFICE SUP	4,394.55	3,900.00	3,900.00	4,100.00	3,900.00	3,900.00	
E6020000 5420 POSTAGE	1,271.46	1,400.00	1,400.00	1,400.00	1,300.00	1,300.00	
E6020000 5425 PRINTING	789.79	700.00	700.00	700.00	700.00	700.00	
E6020000 5430 RENT & REP	8,842.64	6,000.00	24,419.26	9,300.00	9,000.00	9,000.00	
E6020000 5435 TELEPHONE	10,200.98	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
E6020000 5440 FOOD	173,579.42	182,000.00	182,000.00	183,800.00	183,800.00	183,800.00	
E6020000 5445 INSURANCE	42,452.22	43,286.00	43,286.00	46,317.00	50,375.00	50,375.00	
E6020000 5450 LIGHT & PW	70,693.73	75,000.00	75,000.00	75,750.00	75,750.00	75,750.00	
E6020000 5452 WATER/SEWE	33,406.12	32,000.00	32,000.00	34,000.00	33,000.00	33,000.00	
E6020000 5460 GAIN & OIL	4,244.64	3,300.00	4,721.70	4,500.00	4,000.00	4,000.00	
E6020000 5465 MAIN OF EQ	34,879.04	36,320.00	31,370.00	27,970.00	27,570.00	27,570.00	
E6020000 5470 TRAVEL	3,188.88	3,500.00	3,500.00	3,500.00	3,300.00	3,300.00	
E6020000 5473 DUES & SUB	10,144.30	9,600.00	9,713.30	9,360.00	9,360.00	9,360.00	
E6020000 5474 ADVERT	1,466.07	500.00	500.00	500.00	500.00	500.00	
E6020000 5475 OTHER	105,805.25	97,462.00	98,764.79	100,879.00	100,179.00	100,179.00	
E6020000 54750 RUBBISH RE	7,959.08	9,000.00	9,000.00	10,520.00	10,520.00	10,520.00	
E6020000 54751 PRES DRUG	30,005.12	55,000.00	38,465.00	42,000.00	41,000.00	41,000.00	
E6020000 54752 BRIEPS/UND	39,893.54	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	
E6020000 54754 MED SUPPLI	60,363.94	65,000.00	65,000.00	65,000.00	64,000.00	64,000.00	
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	54,081.42	58,000.00	58,000.00	58,000.00	57,000.00	57,000.00	
E6020000 54757 HOUSE SUP	31,719.64	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	
E6020000 54758 DIET SUPP	15,113.87	17,000.00	16,550.00	18,000.00	18,000.00	18,000.00	
E6020000 54759 OTC'S	27,432.81	29,000.00	29,000.00	30,000.00	29,000.00	29,000.00	
E6020000 5477 INDIRECT	320,741.00	336,800.00	509,627.00	30,000.00	336,800.00	336,800.00	
E6020000 5551 2012 MP	96.53	.00	2,076.02	.00	.00	.00	
E6020000 5554 2014 CPROJ	.00	.00	90,000.00	.00	.00	.00	
E6020000 5810 RETIREMENT	622,150.18	638,081.00	638,081.00	673,692.00	651,892.00	652,035.00	
E6020000 5830 FICA	283,338.29	316,966.00	319,716.00	333,195.00	325,545.00	325,392.00	
E6020000 5840 WORK COMP	225,030.00	275,134.00	275,134.00	173,600.00	173,600.00	173,600.00	
E6020000 5850 UNEMPLOYMT	11,648.22	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR:		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
ENTERPRISE HEALTH FAC	HEALTH INS	910,968.03	1,034,877.00	1,034,877.00	973,370.00	961,584.00	982,782.00	
E6020000 5860	OPERB	899,166.00	.00	.00	.00	.00	.00	
E6020000 5861	RET BUYOUT	5,259.35	5,243.00	5,243.00	6,719.00	6,655.00	6,655.00	
E6020000 5862								
TOTAL COUNTY NURSING HOME		8,490,199.62	7,966,857.00	8,098,401.68	8,168,211.00	7,931,265.00	7,951,203.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
ENTERPRISE HEALTH FAC						
-----						
E9730000 BOND ANTICIPATION NOTE						
E9730000 5600 PRIN DEBT	.00	28,718.00	28,718.00	2,067.00	2,067.00	2,067.00
E9730000 5700 INT DEBT	1,033.83	352.00	352.00	63.00	63.00	63.00
TOTAL BOND ANTICIPATION NOTE	1,033.83	29,070.00	29,070.00	2,130.00	2,130.00	2,130.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
ENTERPRISE HEALTH FAC						
-----						
E9731000 RESERVE BAN PAYMENT						
E9731000 5600 PRINCIPAL	.00	182.00	182.00	33.00	33.00	33.00
TOTAL RESERVE BAN PAYMENT	.00	182.00	182.00	33.00	33.00	33.00
TOTAL ENTERPRISE HEALTH FAC	8,491,233.45	7,996,109.00 ✓	8,127,653.68	8,170,374.00	7,933,428.00 ✓	7,953,366.00 ✓

PROJECTION: 20151 2015 Budget Projection

		2013	2014	2014	2014	2015	2015	2015	
		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT	
ACCOUNTS FOR:									
PLATTSBURGH INT'L AIRPORT									
F5610487	FACILITIES								
F5610487	5100	162,953.48	253,271.00	253,271.00	336,084.00	291,185.00	291,185.00		
F5610487	5101	6,443.63	14,000.00	5,711.16	14,000.00	7,500.00	7,500.00		
F5610487	5102	381.60	720.00	1,095.00	1,344.00	1,344.00	1,344.00		
F5610487	5200	13,074.12	.00	3,012.73	4,055.00	.00	.00		
F5610487	5299	51,590.00	.00	.00	.00	.00	.00		
F5610487	5408	1,768.65	3,005.00	1,890.00	1,750.00	1,750.00	1,750.00		
F5610487	5415	446.23	300.00	300.00	300.00	300.00	300.00		
F5610487	5420	121.99	.00	.00	.00	.00	.00		
F5610487	5425	79.00	.00	.00	.00	.00	.00		
F5610487	5430	102,252.54	75,000.00	110,832.55	124,195.00	90,000.00	90,000.00		
F5610487	5435	566.21	1,000.00	1,000.00	1,200.00	1,000.00	1,000.00		
F5610487	5465	3,995.42	3,934.00	3,934.00	6,071.00	5,771.00	5,771.00		
F5610487	5466	190.00	.00	.00	.00	.00	.00		
F5610487	5467	414.00	3,500.00	3,500.00	4,215.00	3,600.00	3,775.00		
F5610487	5470	.00	1,000.00	1,275.00	1,500.00	1,500.00	1,500.00		
F5610487	5475	18,432.68	18,000.00	20,000.00	22,300.00	19,400.00	19,400.00		
F5610487	5810	15,655.48	29,495.00	29,495.00	35,540.00	29,257.00	29,257.00		
F5610487	5830	12,982.35	20,403.00	20,403.00	26,791.00	22,898.00	22,898.00		
F5610487	5850	5,586.96	2,700.00	2,700.00	74,231.00	38,629.00	38,629.00		
F5610487	5850	.00	28,349.00	28,349.00	74,231.00	38,629.00	38,629.00		
TOTAL FACILITIES		396,934.34	454,677.00	486,768.44	653,576.00	514,134.00	514,309.00		



PROJECTION: 20151 2015 Budget Projection

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
ACCOUNTS FOR:							
PLATTSBURGH INT'L AIRPORT							
F5610488 OPERATIONS							
F5610488 5100	449,220.45	465,084.00	465,084.00	515,719.00	515,719.00	515,719.00	
F5610488 5101	78,885.88	65,000.00	65,000.00	70,000.00	69,000.00	69,000.00	
F5610488 5102	11,677.80	10,000.00	10,000.00	11,712.00	11,000.00	11,000.00	
F5610488 5200	7,603.56	.00	.00	17,300.00	3,600.00	4,800.00	
F5610488 5290	35,810.25	.00	.00	141,514.00	53,000.00	53,000.00	
F5610488 5299	23,004.46	.00	.00	48,670.00	48,670.00	48,670.00	
F5610488 5407	1,365.00	.00	.00	18,700.00	21,650.00	21,650.00	
F5610488 5408	7,821.08	10,000.00	3,579.00	13,850.00	8,500.00	8,500.00	
F5610488 5415	173.12	300.00	300.00	500.00	300.00	300.00	
F5610488 5420	.00	.00	100.00	150.00	100.00	100.00	
F5610488 5426	138.84	200.00	200.00	200.00	200.00	200.00	
F5610488 5430	81,443.91	75,000.00	163,613.22	106,600.00	90,000.00	90,000.00	
F5610488 5435	770.79	1,000.00	1,000.00	1,800.00	1,000.00	1,000.00	
F5610488 5455	25,625.39	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
F5610488 5460	99,149.92	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	
F5610488 5465	105,311.85	90,300.00	111,474.70	108,500.00	94,500.00	94,500.00	
F5610488 5466	13,207.41	9,235.00	9,235.00	4,203.00	4,203.00	4,203.00	
F5610488 5475	1,479.73	6,000.00	6,199.99	6,352.00	5,800.00	6,075.00	
F5610488 5477	123,695.85	109,225.00	108,611.00	117,029.00	111,729.00	111,729.00	
F5610488 5810	95,745.01	100,951.00	100,951.00	104,063.00	103,719.00	103,719.00	
F5610488 5830	39,575.63	41,204.00	41,204.00	45,515.00	45,384.00	45,384.00	
F5610488 5850	5,194.00	6,500.00	9,046.00	12,352.00	10,000.00	10,000.00	
F5610488 5860	84,909.96	87,900.00	87,900.00	128,531.00	124,272.00	124,272.00	
TOTAL OPERATIONS	1,291,809.90	1,222,899.00	1,420,516.02	1,618,260.00	1,467,346.00	1,468,821.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR:	PLATTSBURGH INT'L AIRPORT	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
F5610489 FIRE								
F5610489 5100	PERS SERV	241,084.36	257,675.00	257,675.00	282,328.00	280,459.00	280,459.00	
F5610489 5101	OVERTIME	13,168.94	22,000.00	22,000.00	22,000.00	17,000.00	17,000.00	
F5610489 5102	ON-CALL	1,207.80	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
F5610489 5200	EQUIPMENT	7,991.09	9,460.00	10,471.12	26,579.00	11,566.00	11,566.00	
F5610489 5299	CAP ASSETS	.00	.00	196,500.00	25,000.00	25,000.00	25,000.00	
F5610489 5408	TRAINING	7,936.34	9,800.00	7,097.67	19,313.00	13,000.00	13,000.00	
F5610489 5415	OFF SUPPLI	208.63	288.00	321.50	466.00	300.00	300.00	
F5610489 5420	POSTAGE	.00	50.00	50.00	50.00	50.00	50.00	
F5610489 5425	PRINTING	.00	.00	.00	.00	.00	.00	
F5610489 5426	COPYING	2.11	.00	.00	.00	.00	.00	
F5610489 5430	RENT/REPRS	22,637.55	22,518.00	24,866.00	24,560.00	23,000.00	23,000.00	
F5610489 5435	TELEPHONE	399.56	500.00	466.50	500.00	500.00	500.00	
F5610489 5465	MAINT EQUI	7,091.54	6,695.00	7,295.00	9,455.00	7,500.00	7,500.00	
F5610489 5466	LEASE AGRE	7,705.46	683.00	683.00	7,750.00	7,500.00	7,500.00	
F5610489 5467	UNIFORMS	1,011.98	3,540.00	2,873.95	6,740.00	3,540.00	3,740.00	
F5610489 5473	DUES/SUBSC	30.00	30.00	30.00	30.00	30.00	30.00	
F5610489 5475	OTHER	9,841.91	14,126.00	41,213.55	26,478.00	17,872.00	17,872.00	
F5610489 5810	RETIREMENT	41,251.22	44,804.00	44,804.00	46,565.00	45,184.00	45,184.00	
F5610489 5830	FICA	18,760.28	21,415.00	21,415.00	23,275.00	22,749.00	22,749.00	
F5610489 5860	HLTH INSUR	36,633.00	48,781.00	48,781.00	59,377.00	56,767.00	56,767.00	
F5610489 5862	RET BUYOUT	.00	.00	.00	2,260.00	2,240.00	2,240.00	
TOTAL FIRE		409,961.77	463,365.00	687,543.29	576,776.00	528,507.00	528,707.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR:		2013	2014	2014	2014	2015	2015	2015
PLATTSBURGH INT'L AIRPORT		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
F5610490 SECURITY								
F5610490 5100	PERS SERV	108,271.07	108,894.00	108,894.00	164,367.00	150,552.00	150,552.00	
F5610490 5100	PERS SERV	25,354.31	60,000.00	60,000.00	37,230.00	37,230.00	37,230.00	
F5610490 5101	OVERTIME	44,968.20	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
F5610490 5101	OVERTIME	157.93	.00	.00	20,000.00	15,000.00	15,000.00	
F5610490 5102	ON-CALL	345.60	.00	1,000.00	1,000.00	1,000.00	1,000.00	
F5610490 5200	EQUIPMENT	14,096.40	.00	2,210.00	4,070.00	500.00	2,900.00	
F5610490 5299	CAP ASSETS	.00	.00	.00	65,000.00	.00	.00	
F5610490 5404	BACKGRD CK	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
F5610490 5408	TRAINING	1,000.86	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
F5610490 5415	OFF SUPPLI	644.57	400.00	552.00	450.00	450.00	450.00	
F5610490 5416	PROG SUPPL	3,472.29	1,500.00	1,540.97	1,500.00	1,500.00	1,500.00	
F5610490 5426	COPYING	78.03	50.00	.00	50.00	50.00	50.00	
F5610490 5430	RENT/REPRS	2,751.45	4,000.00	4,202.45	6,000.00	4,000.00	4,000.00	
F5610490 5435	TELEPHONE	.00	.00	.00	876.00	876.00	876.00	
F5610490 5465	MAINT EQUI	5,334.81	6,300.00	5,941.58	7,684.00	7,384.00	7,384.00	
F5610490 5467	UNIFORMS	441.80	500.00	1,513.00	1,000.00	750.00	750.00	
F5610490 5475	OTHER	159,718.00	175,380.00	174,380.00	173,432.00	173,432.00	173,432.00	
F5610490 5810	RETIREMENT	24,147.69	14,570.00	14,570.00	29,116.00	27,609.00	27,609.00	
F5610490 5830	FICA	11,261.00	9,081.00	9,081.00	13,360.00	12,341.00	12,341.00	
F5610490 5830	FICA	1,937.47	4,590.00	4,590.00	4,380.00	3,997.00	3,997.00	
F5610490 5860	HLTH INSUR	15,268.08	15,923.00	15,923.00	50,718.00	16,259.00	16,259.00	
TOTAL SECURITY		423,249.56	416,188.00	418,398.00	595,233.00	467,930.00	470,330.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
PLATTSBURGH INT'L AIRPORT						
F5610495 AIRPORT						
F5610495 5445	INSURANCE	2,409.10	3,055.00	3,125.00	2,924.00	2,924.00
F5610495 5446	TAXES/ASSE	5,437.37	5,710.00	6,035.00	6,035.00	6,035.00
F5610495 5860	HLTH INSUR	23,124.72	23,641.00	23,001.00	24,779.00	24,779.00
TOTAL AIRPORT	30,971.19	32,406.00	32,406.00	34,161.00	33,738.00	33,738.00

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR:	2013	2014	2014	2014	2015	2015	2015	2015
PLATTSBURGH INT'L AIRPORT	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT	
F5610497 PLATTSBURGH INTERNATIONAL								
F5610497 5100 PERS SERV	237,242.35	243,908.00	243,908.00	245,197.00	243,818.00	243,818.00		
F5610497 5101 OVERTIME	4,441.27	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
F5610497 5200 EQUIPMENT	860.32	2,200.00	3,100.00	3,300.00	3,300.00	3,300.00		
F5610497 5300 DEP	5,085,449.48	.00	.00	.00	.00	.00		
F5610497 5302 LOSS ASSET	175,988.61	.00	.00	.00	.00	.00		
F5610497 5400 EXPENSES	64,026.45	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00		
F5610497 5405 MARKETING	63,500.00	75,000.00	275,000.00	75,000.00	75,000.00	75,000.00		
F5610497 5408 COMMISSION	11,704.34	9,814.00	9,814.00	9,814.00	9,814.00	9,814.00		
F5610497 5408 TRAINING	246.90	160.00	160.00	160.00	150.00	150.00		
F5610497 5415 OFF SUPPLI	1,858.23	1,700.00	1,700.00	1,500.00	1,500.00	1,500.00		
F5610497 5420 POSTAGE	826.70	900.00	900.00	800.00	800.00	800.00		
F5610497 5425 PRINTING	182.50	100.00	164.00	150.00	150.00	150.00		
F5610497 5426 COPYING	11.13	100.00	100.00	150.00	150.00	150.00		
F5610497 5430 RENT/REPRS	6,748.83	8,800.00	5,200.00	10,748.00	2,000.00	2,000.00		
F5610497 5431 DISASTER	5,722.00	.00	.00	.00	.00	.00		
F5610497 5435 TELEPHONE	11,682.07	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00		
F5610497 5445 INSURANCE	117,305.05	142,396.00	135,396.00	149,636.00	134,729.00	135,397.00		
F5610497 5446 TAXES/ASSE	68,427.50	175,000.00	175,000.00	175,000.00	170,000.00	170,000.00		
F5610497 5450 LIGHT & PO	239,082.05	237,000.00	237,000.00	237,000.00	332,600.00	332,600.00		
F5610497 5452 WATER/SEWE	8,869.23	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00		
F5610497 5455 HEATING/FU	89,209.81	92,000.00	97,000.00	161,000.00	140,000.00	140,000.00		
F5610497 5465 MAINT EQUI	4,998.73	7,094.00	4,115.00	7,049.00	12,049.00	12,049.00		
F5610497 5466 LEASE AGRE	10,025.67	10,587.00	10,587.00	12,348.00	4,008.00	4,008.00		
F5610497 5470 TRAVEL	4,789.73	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		
F5610497 5471 EMP MILIAG	58.09	.00	.00	50.00	50.00	50.00		
F5610497 5473 DUES/SUBSC	1,025.00	1,175.00	1,175.00	1,280.00	1,280.00	1,280.00		
F5610497 5474 ADVERTISIN	656.83	600.00	600.00	600.00	600.00	600.00		
F5610497 5475 OTHER	102,147.47	90,542.00	98,157.00	247,549.00	255,189.00	255,189.00		
F5610497 5477 IND COSTS	190,878.00	200,422.00	200,422.00	210,000.00	210,000.00	210,000.00		
F5610497 5810 RETIREMENT	45,514.39	44,338.00	44,338.00	46,029.00	45,802.00	45,802.00		
F5610497 5830 FICA	17,528.52	18,971.00	18,971.00	19,066.00	18,960.00	18,960.00		
F5610497 5840 WORKERS CO	71,795.00	106,708.00	106,708.00	62,800.00	62,800.00	62,800.00		
F5610497 5850 UNEMPL INS	.00	.00	.00	2,000.00	2,000.00	2,000.00		
F5610497 5860 HLTH INSUR	49,673.88	58,286.00	58,286.00	67,265.00	65,299.00	65,299.00		
TOTAL PLATTSBURGH INTERNATIO	6,692,476.13	1,560,801.00	1,760,801.00	1,771,017.00	1,815,584.00	1,816,252.00		

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: PLATTSBURGH INT'L AIRPORT	2013		2014		2015		2015	
	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT	
F5610499 PLATTSBURGH INTL AIRPORT-FBO								
F5610499 5299 CAP ASSETS	-28,378.00	.00	102,000.00	.00	.00	.00	.00	
F5610499 5400 EXPENSES	48,903.61	75,000.00	23,000.00	75,000.00	50,000.00	50,000.00		
F5610499 5475 OTHER	28,098.41	.00	.00	.00	.00	.00		
TOTAL PLATTSBURGH INTL AIRPO	48,624.02	75,000.00	125,000.00	75,000.00	50,000.00	50,000.00		

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR:		2013	2014	2014	2014	2015	2015	2015
PLATTSBURGH INT'L AIRPORT		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
F9730000	BOND ANTICIPATION NOTE							
F9730000	5600 PRINCIPAL	.00	352,237.00	352,237.00	501,933.00	501,933.00	501,933.00	
F9730000	5700 INTEREST	40,809.72	88,730.00	88,730.00	45,837.00	45,837.00	45,837.00	
	TOTAL BOND ANTICIPATION NOTE	40,809.72	440,967.00	440,967.00	547,770.00	547,770.00	547,770.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
PLATTSBURGH INT'L AIRPORT						
F9730911 RESERVE PAYMENT BAN INT						
F9730911 5600 PRINCIPAL	.00	46,113.00	46,113.00	22,087.00	22,087.00	22,087.00
TOTAL RESERVE PAYMENT BAN IN	.00	46,113.00	46,113.00	22,087.00	22,087.00	22,087.00



PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED COMMENT
PLATTSBURGH INT'L AIRPORT						
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F9950940 TRANSFER TO CAPITAL FUND TRANS						
F9950940 5900	160,000.00	.00	.00	.00	.00	.00
TOTAL TRANSFER TO CAPITAL FU	160,000.00	.00	.00	.00	.00	.00
TOTAL PLATTSBURGH INT'L AIRP	9,494,836.63	4,712,416.00✓	5,418,512.75	5,893,880.00	5,447,096.00✓	5,452,014.00✓

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: REFUSE AND GARBAGE	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
L8160010 SOLID WASTE							
L8160010 5100	PERSERVICE 4,080.72	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
L8160010 5200	EQUIPMENT .00	.00	385.00	.00	.00	.00	
L8160010 5400	EXPONITEM 391,568.74	685,000.00	684,630.00	395,000.00	395,000.00	395,000.00	
L8160010 5445	INSURANCE .00	.00	30.00	.00	1,055.00	1,055.00	
L8160010 5446	TAXESASSES 3,711.57	4,000.00	3,955.00	4,000.00	4,000.00	4,000.00	
L8160010 5450	LIGHT & PO 3,882.55	5,000.00	5,000.00	6,000.00	9,600.00	9,600.00	
L8160010 5840	WORKERS CO .00	.00	.00	.00	3,300.00	3,300.00	
L8160010 5860	HEALTH INS 36,025.22	36,764.00	36,764.00	32,809.00	33,404.00	33,404.00	
TOTAL SOLID WASTE	439,268.80	745,764.00	745,764.00	452,809.00	461,359.00	461,359.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: REFUSE AND GARBAGE	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
L8160011 SOLID WASTE - CASELLA							
L8160011 5100	PERSEVICE	1,162,958.10	1,182,074.00	1,182,074.00	1,154,726.00	1,154,726.00	
L8160011 5101	OVERTIME	99,208.27	100,000.00	95,000.00	100,000.00	100,000.00	
L8160011 5400	EXPNOTITEM	15,490.00	20,000.00	20,000.00	20,000.00	20,000.00	
L8160011 5445	INSURANCE	1,116.60	1,120.00	1,120.00	1,073.00	1,000.00	
L8160011 5475	OTHER	256.00	10,000.00	10,000.00	10,000.00	10,000.00	
L8160011 5810	RETIREMENT	194,738.03	207,098.00	207,098.00	188,287.00	188,287.00	
L8160011 5830	FICA	93,025.96	97,655.00	97,655.00	95,624.00	95,624.00	
L8160011 5840	WORKMENS CO	203,419.00	186,306.00	186,306.00	92,800.00	89,500.00	
L8160011 5850	UNEMPLOYME	1,602.25	5,000.00	10,000.00	10,000.00	10,000.00	
L8160011 5860	HEALTH INS	333,785.15	403,914.00	403,914.00	391,042.00	381,479.00	
TOTAL SOLID WASTE - CASELLA	2,105,599.36	2,213,167.00	2,213,167.00	2,063,552.00	2,049,616.00	2,049,616.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR:		2013	2014	2014	2015	2015	2015
REFUSE AND GARBAGE		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
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L9901000 LANDFILL CONTR TO GENERAL FUND							
L9901000 5900	TRANSFUNDS	52,500.00	52,500.00	52,500.00	52,500.00	75,000.00	75,000.00
TOTAL LANDFILL CONTR TO GENE		52,500.00	52,500.00 ✓	52,500.00	52,500.00	75,000.00	75,000.00
TOTAL REFUSE AND GARBAGE		2,597,368.16	3,011,431.00 ✓	3,011,431.00	2,568,861.00	2,585,975.00 ✓	2,585,975.00 ✓

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR:	2013	2014	2014	2014	2015	2015	2015	2015	
HIGHWAY MACHINERY	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT		
M5130000 MACHINERY									
M5130000 5100	REG PAY	188,001.11	190,738.00	190,738.00	196,073.00	196,073.00		196,173.00	
M5130000 5101	OVERTIME	2,949.23	1,600.00	2,100.00	2,000.00	2,000.00		2,000.00	
M5130000 5200	EQUIPMENT	8,046.95	17,310.00	21,078.00	.00	.00		.00	
M5130000 5299	CAP ASSETS	391,268.00	.00	155,721.39	.00	814,550.00		814,550.00	
M5130000 5415	OFFICE SUP	385.99	500.00	500.00	700.00	500.00		500.00	
M5130000 5420	POSTAGE	56.92	150.00	150.00	100.00	100.00		100.00	
M5130000 5430	RENT & REP	12,102.64	10,000.00	8,450.00	10,000.00	10,000.00		10,000.00	
M5130000 5435	TELEPHONE	2,914.38	2,800.00	2,800.00	2,800.00	2,800.00		2,800.00	
M5130000 5445	INSURANCE	33,060.40	39,950.00	31,350.00	36,912.00	31,503.00		31,503.00	
M5130000 5446	TAXES ASSSE	1,066.16	1,100.00	1,100.00	1,100.00	1,100.00		1,100.00	
M5130000 5452	LIGHT & PW	25,312.23	24,000.00	24,000.00	25,000.00	35,200.00		35,200.00	
M5130000 5455	WATER/SEWE	1,220.90	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00	
M5130000 5465	HEAT FUEL	52,948.04	42,000.00	42,000.00	44,000.00	44,000.00		44,000.00	
M5130000 5467	MNTN OF EQ	497,583.55	470,000.00	460,000.00	463,000.00	463,000.00		463,000.00	
M5130000 5475	UNIFORMS	209,282.99	160,000.00	213,000.00	197,600.00	182,600.00		182,600.00	
M5130000 5810	OTHER	17,050.12	19,500.00	19,882.00	22,000.00	21,900.00		21,900.00	
M5130000 5830	RETIREMENT	37,931.43	38,854.00	38,854.00	39,623.00	39,623.00		39,623.00	
M5130000 5860	FLCA	13,357.78	14,610.00	14,610.00	15,019.00	15,019.00		15,019.00	
	HEALTH INS	102,125.65	111,984.00	111,984.00	118,984.00	115,738.00		115,738.00	
TOTAL MACHINERY		1,597,591.11	1,147,496.00	1,340,717.39	2,082,391.00	1,978,136.00		1,978,313.00	
TOTAL HIGHWAY MACHINERY		1,597,591.11	1,147,496.00	1,340,717.39	2,082,391.00	1,978,136.00		1,978,313.00	
GRAND TOTAL		162,202,095.14	157,286,283.00	160,331,041.19	164,912,171.00	161,300,432.00		161,340,036.00	

CLINTON COUNTY  
SUMMARY BY OBJECT  
PROJECTION: 2015 Budget Projection

	2014	2015	2015	2015
	ORIG BUD	REQUESTED	TENTATIVE	APPROVED
5100 PERSONAL SERVICES	36,865,997	38,118,156	37,781,994	37,781,369
5101 OVERTIME	1,383,900	1,521,361	1,440,100	1,440,100
5102 ON-CALL	146,870	150,206	149,494	149,494
5200 EQUIPMENT	140,787	253,659	171,987	177,587
5290 CAPITAL PROJECTS	3,384,650	4,844,382	4,755,868	4,755,868
5299 CAPITAL ASSETS	302,500	1,564,799	1,224,041	1,224,041
5400 EXPENSE NOT ITEMIZED	62,518,023	62,302,974	61,782,051	61,777,143
5401 PERSONAL CARE	270,000	350,000	300,000	300,000
54011 MANAGEMENT FEE	144,000	170,050	170,050	170,050
54013 DRIVER SALARY-3RD PART	460,000	475,000	475,000	475,000
54014 MECHANIC SALARY-3RD P	105,000	105,000	105,000	105,000
54015 PAYROLL SERVICE-3RD P	4,800	5,200	5,200	5,200
54016 FUEL-3RD PARTY	6,000	6,000	6,000	6,000
54017 VEHICLE PARTS-3RD PART	100,000	100,000	102,000	102,000
54018 TOWING-3RD PARTY	3,500	2,000	2,000	2,000
54019 3RD PARTY BUS USE	500	0	0	0
5402 OTHER PROGRAM SUPPLIES	0	0	0	0
54021 TELEPHONE-3RD PARTY	1,000	1,000	1,000	1,000
54022 LAB FEES-3RD PARTY	2,500	2,500	2,500	2,500
54023 DISABILITY INS-3RD PAR	900	700	700	700
54024 WORKERS COMP-3RD PARTY	56,000	46,750	46,750	46,750
54025 CENTRAL STORE SUPPLIES	1,000	900	900	900
54026 SUPPLIES-3RD PARTY	1,000	750	750	750
54027 LAUNDRY SERVICES-3RD P	500	400	400	400
54028 UNIFORMS-3RD PARTY	2,000	600	600	600
54030 MISCELLANEOUS-3RD PART	2,500	2,500	2,500	2,500
54031 EMPLOYEE ASSISTANCE SE	700	650	650	650
54032 OTHER MILEAGE-3RD PART	250	0	0	0
54036 CLEANING SERV-3RD PART	10,000	8,000	8,000	8,000
54037 SECURITY SYSTEM	450	450	450	450
54038 SMALL TOOLS	2,000	1,000	1,000	1,000
5404 BACKGROUND CHECKS	7,800	8,300	8,300	8,300

CLINTON COUNTY  
SUMMARY BY OBJECT  
PROJECTION: 2015 Budget Projection

	2014 ORIG BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED
5405	MARKETING	75,000	75,000	75,000
5406	ADULT DAYCARE	25,000	30,000	30,000
5407	COMMISSIONS	9,814	18,700	21,650
5408	TRAINING	23,965	38,413	25,750
5410	PROSECUTION FUND	72,000	72,000	72,000
5415	OFFICE SUPPLIES	171,953	165,548	159,518
5416	PROGRAM SUPPLIES	2,150	4,150	2,150
5420	POSTAGE	381,825	379,075	385,550
5425	PRINTING	81,200	78,940	75,940
5426	COPYING	10,800	10,200	9,600
5430	RENT & REPAIRS	467,817	569,108	496,203
5432	JANITORIAL SUPPLIES	25,000	30,000	26,000
5435	TELEPHONE	314,258	317,070	311,906
5437	MEDICAL EXPENSE	663,400	669,400	663,900
5438	MEDICAL SUPPLIES	7,000	9,000	9,000
5440	FOOD	522,000	533,800	528,800
5445	INSURANCE	677,958	726,472	656,892
5446	TAXES OR ASSESSMENT	235,870	235,495	229,995
5450	LIGHT & POWER	698,300	713,850	876,075
5452	WATER AND SEWER CHARGE	117,550	119,600	118,600
5455	HEATING FUEL	314,200	382,200	354,800
5460	GASOLINE & OIL	1,024,195	1,005,300	1,001,700
5465	MAINT OF EQUIPMENT	1,002,436	1,077,322	1,039,827
5466	LEASE AGREEMENTS	315,806	307,128	298,788
5467	UNIFORMS	66,540	73,037	64,720
5470	TRAVEL	105,715	129,777	111,712
5471	EMPLOYEE MILEAGE	258,095	267,907	260,652
5472	MEDICAL MILE-DSS/CONTR	10,550	2,150	2,150
5473	DUES & SUBSCRIPTIONS	74,225	74,962	74,527
5474	ADVERTISING	49,200	47,000	42,800
5475	OTHER	6,476,836	7,076,253	6,932,695
54750	RUBBISH REMOVAL	9,000	10,520	10,520
54751	FAMILY COURT/APPELLATE/OTHER	705,000	692,000	691,000

CLINTON COUNTY  
SUMMARY BY OBJECT  
PROJECTION: 2015 Budget Projection

	2014 ORIG BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED
54752	BRIEFS/UNDERPADS	41,000	41,000	41,000
54754	MEDICAL SUPPLIES	65,000	65,000	64,000
54755	MED DIR/H.PHY	24,780	24,780	24,780
54756	CONSULTANTS	58,000	58,000	57,000
54757	HOUSEKEEPING SUPPLIES	32,000	32,000	32,000
54758	DIETARY SUPPLIES	17,000	18,000	18,000
54759	OTC'S	29,000	30,000	29,000
5477	INDIRECT COSTS	537,222	546,800	546,800
5600	PRINCIPAL ON DEBT	2,479,950	2,564,537	2,564,537
5700	INTEREST ON DEBT	1,226,581	1,093,016	1,093,016
5810	RETIREMENT	7,115,397	7,180,078	7,104,394
5830	F.I.C.A.	2,912,996	3,019,324	2,987,436
5840	WORKMENS COMP.	1,571,238	1,020,632	1,011,632
5850	UNEMPLOYMENT INS.	71,200	82,352	76,000
5860	HEALTH INSURANCE	11,704,242	12,479,397	12,054,745
5862	RETIRES-H.INS BUYOUT	107,498	115,284	95,562
5863	RETIRES H.INS PREM RE	792	0	0
5900	TRANSFER OF FUNDS	8,372,602	10,557,307	9,294,825
	<b>GRAND TOTAL</b>	<b>157,286,283</b>	<b>164,912,171</b>	<b>161,300,432</b>
				<b>161,340,036</b>



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CLINTON COUNTY  
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT																																		
								FUND BAL.	TAX STAB.	CAP RES	DWI RES	TOBACCO	SH TREAS	E911 RES	DA JUST	COMP RES	SH JUSTICE	SH TREAS	SH JUSTICE	ATT RESERV	R PROP TAX	RPTSTRKNFEM	TOWNS STAX	RENTAL-O.S	SALES OTHRE	SALE OF EQ	INS RECOVER	MED PART D	REFUNDR Y	OTB	MISC REV	CASINO	INTERFD RE	NHREMBIND	INTERDIRA	FR CAP PRO	IND LEGAL	ST AID UN	OTHER INC	FINESTORERB	FORF PROP
A00001	000000																																								
A00002	000000																																								
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A00011	000001																																								
A00012	000005																																								
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A00014	000009																																								
A00015	000008																																								
A00017	000011																																								
A002001	410010																																								
A002001	410190																																								
A002201	411150																																								
A002501	424120																																								
A002701	426552																																								
A002701	426650																																								
A002701	426801																																								
A002801	427000																																								
A002801	427011																																								
A002801	427200																																								
A002801	427701																																								
A002801	427705																																								
A002901	428010																																								
A002901	428013																																								
A003201	450310																																								
A003201	450311																																								
A104001	430250																																								
A116204	433300																																								
A116500	415891																																								
A116504	426100																																								
A116504	426103																																								
A116504	426251																																								
A116505	430302																																								
A116505	430304																																								
A116505	430890																																								
A116507	433894																																								
A116516	430890																																								
A116522	443892																																								

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
A116525	428010	INTERFD RE	25,000.00	19,916.00	19,916.00	20,700.00	14,700.00	
A116525	428015	STOP-DWT	10,000.00	.00	.00	.00	6,000.00	
A116527	426103	FORF PROP	.00	.00	.00	.00	189,930.00	
A117002	430250	S/A OTHER	247,264.40	211,230.00	211,230.00	189,930.00	18,000.00	
A117002	433894	PROS INWAT	21,088.25	18,000.00	18,000.00	18,000.00	18,000.00	
A117003	443892	NO. BORDER	38,754.33	32,000.00	32,000.00	12,000.00	12,000.00	
A118501	412250	MED EXAM F	5,488.00	12,000.00	12,000.00	17,200.00	5,500.00	
A132501	412300	T.FEES-TAX	18,438.61	17,000.00	17,000.00	17,200.00	26,500.00	
A132501	412301	TREAS FEES	6,125.52	5,500.00	5,500.00	5,500.00	90,000.00	
A132501	412302	BED TAX	26,299.43	26,250.00	26,250.00	26,500.00	26,500.00	
A132501	412350	TAX TITLE	115,410.00	80,000.00	80,000.00	1,000.00	1,000.00	
A132501	412893	STUMPAGE	2,635.02	1,000.00	1,000.00	35,000.00	35,000.00	
A132502	424011	INTEREST	27,807.28	25,000.00	25,000.00	35,935,000.00	35,935,000.00	
A132502	411100	SALES&JSET	36,749,436.56	35,640,000.00	35,640,000.00	1,000.00	1,000.00	
A132504	426200	FORF OF DE	1,450.00	1,000.00	1,000.00	325,000.00	325,000.00	
A132505	410510	GAIN ACC P	333,000.46	350,000.00	350,000.00	285,720.00	397,718.00	
A132505	410620	TN PY RED	.00	.00	.00	.00	7,000.00	
A132505	410810	IN LIQU OF	319,210.91	296,827.00	296,827.00	285,720.00	397,718.00	
A132505	410830	WIND POWER	409,435.34	397,718.00	397,718.00	1,400,000.00	1,400,000.00	
A132505	410900	TNT PEN R	1,414,806.46	1,400,000.00	1,400,000.00	10,000.00	12,000.00	
A132505	410901	PENALTY	14,445.49	5,000.00	5,000.00	6,500.00	6,500.00	
A132502	422101	MIN SLESSTA	8,467.25	8,500.00	8,500.00	157,337.00	157,337.00	
A132502	422103	ASSESSMENT	117,362.50	143,872.00	143,872.00	5,500.00	5,000.00	
A132502	422104	REIMB TRAV	1,500.63	5,500.00	5,500.00	413.00	413.00	
A132503	430401	CITRIX LIC	344.64	479.00	479.00	800.00	800.00	
A132504	412501	ELECTRON F	1,008.50	800.00	800.00	7,000.00	7,000.00	
A132504	412502	SALELISTFO	827.41	1,000.00	1,000.00	2,000.00	2,000.00	
A132505	412502	SDG FEE	6,705.00	7,000.00	7,000.00	10,693.00	10,693.00	
A132505	428010	INTERFD RE	9,910.00	10,333.00	10,333.00	26,000.00	26,000.00	
A132501	412350	TAX AD FEE	20,745.00	27,000.00	27,000.00	8,000.00	8,000.00	
A132501	412350	TAX ADV	6,321.00	8,000.00	8,000.00	8,000.00	8,000.00	
A132501	412891	OTHER	71,409.99	80,000.00	80,000.00	80,000.00	80,000.00	
A141001	412550	CLERK FEES	1,325,571.44	1,330,000.00	1,330,000.00	1,330,000.00	1,330,000.00	
A141001	412551	CC-GUNKERP	33,668.00	25,000.00	35,000.00	25,000.00	25,000.00	
A141001	412552	E-FILING	.00	5,000.00	5,000.00	2,000.00	2,000.00	
A141004	411360	MV USE FEE	479,965.60	470,000.00	470,000.00	475,500.00	475,500.00	
A141005	430050	CO CLK MOR	166,793.25	184,790.00	184,790.00	184,790.00	184,790.00	
A143001	412600	PERSON FEE	9,212.50	8,000.00	8,000.00	7,000.00	7,000.00	
A145001	422282	SALEVOTRBO	3,398.59	3,000.00	3,000.00	3,000.00	3,300.00	
A145005	422150	CHREBACK	137,168.62	215,922.00	215,922.00	160,783.00	160,783.00	
A162001	426500	SALEOFSCRA	2,116.36	1,279.00	1,279.00	900.00	1,000.00	
A162001	426801	TNS RECOVE	.00	.00	2,260.72	.00	.00	
A162002	430210	STAIIDCTPAC	151,217.00	177,497.00	177,497.00	157,033.00	157,033.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
A167001	428011	C STORES/P	63,282.32	48,500.00	48,500.00	51,300.00	51,300.00	
A167001	428012	CS/MAILING	194,386.49	200,500.00	200,500.00	192,700.00	199,340.00	
A167001	428019	INTERFDMES	34,641.00	33,936.00	33,936.00	49,672.00	49,672.00	
A167002	412890	SHARED SER	1,720.57	2,000.00	2,000.00	2,000.00	2,000.00	
A167002	412891	OTHER	1,065.00	.00	.00	.00	.00	
A168001	422281	DP OTR GOV	45,075.30	55,188.00	55,188.00	54,501.00	54,501.00	
A168002	428010	INTERPRD RE	21,900.00	20,500.00	20,500.00	18,600.00	18,600.00	
A172202	426830	SELFINSREC	150,132.00	.00	.00	.00	.00	
A172202	426831	OTRSERWCRE	1,098,600.00	1,426,109.00	1,426,109.00	884,950.00	874,042.00	
A191001	426801	INS RECOVER	10,132.40	.00	.00	.00	.00	
A193001	426801	INS RECOVER	.00	.00	.00	.00	.00	
A198501	411100	SALHS&USSET	10,117,727.56	10,024,561.00	10,024,561.00	10,084,426.00	10,084,320.00	
A198501	411101	S TAX TOWN	6,490,699.17	6,335,439.00	6,335,439.00	6,380,574.00	6,380,680.00	
A296001	416105	MEDICAID	667,663.11	258,630.00	258,630.00	245,126.00	243,330.00	
A296002	432771	STAIID EDOLF	1,641,468.47	2,450,981.00	2,450,981.00	2,324,266.00	2,306,719.00	
A302001	411401	E911 SURCH	116,552.81	115,000.00	115,000.00	105,000.00	110,000.00	
A302001	411401	WIRELESS	137,165.43	130,000.00	130,000.00	135,000.00	135,000.00	
A302009	433890	OTR PUB SA	.00	.00	.00	55,000.00	55,000.00	
A311001	415101	SHERIFF FE	111,728.09	130,000.00	130,000.00	123,000.00	123,000.00	
A311001	415103	SHER-REIM	.00	500.00	500.00	500.00	500.00	
A311001	415104	SEC SERVS	47,246.12	70,018.00	70,018.00	120,804.00	120,804.00	
A311002	428010	TRAF-ENFOR	9,747.40	8,000.00	8,000.00	8,352.00	8,352.00	
A311002	428015	STOP-DWI	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	
A311002	428017	AIRPORT	159,718.00	175,380.00	175,380.00	173,431.00	173,431.00	
A311002	428018	SOC SERVIC	12,839.73	13,000.00	13,000.00	13,000.00	13,000.00	
A311004	443891	JLEO	3,878.35	5,000.00	5,000.00	3,000.00	3,000.00	
A311006	427152	RES-STATE	.00	.00	.00	.00	.00	
A311007	422600	SEC-OTHER	16,974.04	17,100.00	17,100.00	17,607.00	17,607.00	
A311007	422602	USC/DEA	17,693.84	16,000.00	16,000.00	16,000.00	16,000.00	
A311008	433890	OTR PUB SA	.00	.00	.00	.00	.00	
A314001	415800	REST SURCH	16,007.11	17,000.00	17,000.00	18,000.00	18,000.00	
A314001	415890	DRUG TEST	2,405.00	3,000.00	3,000.00	2,500.00	2,500.00	
A314001	415891	CIVILINVEST	80.00	25.00	25.00	50.00	50.00	
A314001	415892	SAFER FEES	11,759.66	.00	.00	.00	.00	
A314001	415893	ADMPESDWT	61,212.59	65,000.00	65,000.00	60,000.00	60,000.00	
A314001	415895	DRUG TEST	8,920.00	10,500.00	10,500.00	9,500.00	9,500.00	
A314001	415896	ELECT MONI	8,511.60	6,500.00	6,500.00	13,000.00	13,000.00	
A314001	415897	SUPFEE OTH	100,466.64	110,000.00	110,000.00	120,000.00	120,000.00	
A314001	415898	REPORT FEE	17,219.06	18,000.00	18,000.00	18,500.00	18,500.00	
A314002	428015	STOP-DWI	48,500.00	50,000.00	50,000.00	51,500.00	51,500.00	
A314002	428018	SOC SERVIC	57,265.00	47,000.00	47,000.00	176,000.00	176,000.00	
A314003	433101	ST AID PRO	304,105.00	303,920.00	303,920.00	308,920.00	308,920.00	
A314003	433103	POSTRESSU	2,940.00	2,500.00	2,500.00	4,000.00	4,000.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
A314003	433894	5,068.82	3,500.00	3,500.00	6,000.00	6,000.00	
A314006	430250	6,783.69	6,800.00	6,800.00	2,917.00	2,917.00	
A314006	433101	2,000.00	2,000.00	2,000.00	0.00	0.00	
A314006	433104	12,824.69	12,414.00	12,414.00	12,414.00	12,414.00	
A314007	430250	6,781.11	7,000.00	7,000.00	3,021.00	3,021.00	
A314007	433101	3,000.00	3,000.00	3,000.00	0.00	0.00	
A314007	433105	15,046.10	13,555.00	13,555.00	13,555.00	13,555.00	
A314019	443103	21,931.79	21,490.00	21,490.00	21,490.00	29,295.00	
A314022	422601	0.00	0.00	450.00	0.00	0.00	
A315001	422601	47,251.06	45,000.00	45,000.00	45,000.00	45,000.00	
A315001	422641	1,162,902.09	1,191,360.00	1,191,360.00	1,154,130.00	1,160,000.00	
A315001	422642	17,908.00	19,000.00	19,000.00	0.00	0.00	
A315001	422644	26,400.00	23,000.00	23,000.00	0.00	23,000.00	
A315002	433892	0.00	0.00	0.00	0.00	0.00	
A315004	424120	22,800.00	22,800.00	22,800.00	22,800.00	22,800.00	
A315004	424501	29,800.00	21,600.00	21,600.00	0.00	23,600.00	
A315006	415891	4,436.32	3,000.00	3,000.00	3,500.00	3,500.00	
A331001	433150	25,538.43	45,939.00	45,939.00	29,323.00	28,296.00	
A331504	415891	273,231.82	260,000.00	260,000.00	250,000.00	256,308.00	
A331505	443890	7,925.00	9,000.00	9,000.00	9,000.00	9,000.00	
A341001	424400	8,530.56	0.00	26,678.55	0.00	0.00	
A341002	433890	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	
A341002	433896	0.00	0.00	0.00	98,949.00	98,949.00	
A341003	415401	41,170.00	0.00	0.00	0.00	0.00	
A341003	415891	38.75	25.00	25.00	35.00	35.00	
A341003	417892	0.00	0.00	0.00	30,000.00	30,000.00	
A341003	417892	0.00	0.00	0.00	0.00	0.00	
A341005	428014	32,274.20	0.00	2,725.80	0.00	35.00	
A341007	422103	26,739.00	27,779.00	27,779.00	28,898.00	28,898.00	
A364002	443050	1,282.89	0.00	0.00	0.00	0.00	
A401002	434011	34,323.00	34,434.00	34,434.00	35,994.00	35,994.00	
A401005	434011	1,254,518.88	1,204,292.00	1,204,292.00	1,357,631.00	1,288,599.00	
A401008	416010	30,420.00	35,874.00	35,874.00	16,470.00	16,470.00	
A401008	416011	280.00	0.00	0.00	0.00	0.00	
A401008	416012	101,156.25	100,000.00	100,000.00	100,000.00	100,000.00	
A401008	416012	45,049.72	66,000.00	66,000.00	66,000.00	66,000.00	
A401011	416101	0.00	0.00	26,933.25	0.00	7,480.00	
A401011	416102	0.00	0.00	0.00	0.00	0.00	
A401012	427011	-66,263.95	0.00	0.00	0.00	0.00	
A401012	427011	248,227.54	0.00	0.00	0.00	0.00	
A401012	427700	1,946.00	0.00	0.00	0.00	0.00	
A404202	427052	1,007.32	0.00	2,960.38	0.00	500.00	
A404202	434011	6,668.88	7,950.00	7,950.00	7,950.00	7,950.00	
A404202	434011	12,472.00	5,090.00	5,090.00	5,058.00	4,338.00	
A404202	434727	8,496.89	4,300.00	5,057.00	8,300.00	8,300.00	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
A404601	MEDIC EIP	345,770.91	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
A404602	STPHCNYSYD	297,619.61	365,547.00	365,547.00	341,444.00	341,444.00	341,444.00	
A407002	F AID HTH	134,368.00	00.00	00.00	00.00	00.00	00.00	
A409003	PUBLICHEAL	1,732.00	1,597.00	1,597.00	1,332.00	1,332.00	1,332.00	
A409005	INTERED RE	00.00	7,051.00	5,549.00	17,115.00	00.00	00.00	
A431001	DRINK WATE	123,774.96	124,366.00	165,509.27	125,868.00	120,518.00	120,518.00	
A431002	CLINIC FEE	336,829.98	340,000.00	340,000.00	449,350.00	448,559.00	448,559.00	
A431003	SHERIFF	41,327.00	44,015.00	44,015.00	45,664.00	45,664.00	45,664.00	
A431003	SAMENTALHT	11,624.00	11,624.00	11,624.00	11,624.00	11,624.00	11,624.00	
A431003	S/A C&F	39,644.00	39,644.00	39,644.00	39,644.00	39,644.00	39,644.00	
A431003	S/A-620	15,721.00	00.00	00.00	7,668.00	7,668.00	7,668.00	
A431003	S/A-OT620	8,545.00	7,668.00	7,668.00	7,668.00	7,668.00	7,668.00	
A431003	S/A-OT620	28,891.00	25,992.00	25,992.00	25,988.00	25,988.00	25,988.00	
A431003	S/A OTHER	14,320.00	14,320.00	14,320.00	14,320.00	14,320.00	14,320.00	
A431004	MTL HTH FE	1,462.00	1,290,094.00	1,290,094.00	1,608,277.00	1,608,143.00	1,608,143.00	
A431004	UNCOMP	61,622.00	00.00	00.00	00.00	00.00	00.00	
A431004	MISC	12.75	00.00	00.00	00.00	00.00	00.00	
A431006	STOP-DWT	27,500.00	31,500.00	31,500.00	35,000.00	35,000.00	35,000.00	
A431008	FA MENTALH	10,874.00	22,755.00	22,755.00	48,500.00	48,500.00	48,500.00	
A431009	MTL HTH FE	19,152.44	9,893.00	9,893.00	31,121.00	30,184.00	30,184.00	
A431016	MISC REV	00.00	3,312.00	3,312.00	00.00	00.00	00.00	
A431023	REINVESTMT	25,331.00	26,091.00	26,091.00	26,091.00	26,091.00	26,091.00	
A431023	S/A-CASE	10,964.00	21,579.00	21,579.00	31,900.00	31,900.00	31,900.00	
A431024	REINVESTMT	8,272.00	8,272.00	8,272.00	33,547.00	33,547.00	33,547.00	
A431024	S/A-CASE	40,605.00	45,711.00	45,711.00	7,058.00	7,058.00	7,058.00	
A431027	MISC REV	00.00	00.00	00.00	00.00	00.00	00.00	
A431037	FA MENTALH	39,431.00	39,431.00	39,431.00	10,000.00	10,000.00	10,000.00	
A431101	SAMENTALHT	32,048.00	32,048.00	32,048.00	32,048.00	32,048.00	32,048.00	
A431102	FA MENTALH	6,813.00	9,177.00	9,177.00	3,000.00	3,000.00	3,000.00	
A432204	SAMENTALHT	89,012.00	89,012.00	89,012.00	89,012.00	89,012.00	89,012.00	
A432204	REINVESTMT	21,784.00	21,024.00	21,024.00	21,024.00	21,024.00	21,024.00	
A432206	MTL HTH FE	24,797.41	26,453.00	26,453.00	27,262.00	28,333.00	28,333.00	
A563001	CCPT	105,841.28	102,000.00	102,000.00	102,000.00	103,000.00	103,000.00	
A563001	CCPT ADS	22,516.34	20,200.00	20,200.00	20,500.00	20,500.00	20,500.00	
A563001	DSS	102,803.50	125,000.00	125,000.00	23,000.00	23,000.00	23,000.00	
A563001	JCEO	8,529.52	500.00	500.00	3,000.00	3,500.00	3,500.00	
A563001	OFA	13,439.45	11,000.00	11,000.00	26,126.00	26,126.00	26,126.00	
A563001	OTHER AGEN	2,200.00	1,600.00	1,600.00	00.00	00.00	00.00	
A563001	CCPT-CCC	63,479.27	60,520.00	60,520.00	65,720.00	65,720.00	65,720.00	
A563001	COMM PASS	14,790.25	15,000.00	15,000.00	13,000.00	14,000.00	14,000.00	
A563001	MED TRANS	31,720.00	00.00	00.00	87,000.00	87,000.00	87,000.00	
A563001	MISC REV	7,447.05	2,500.00	2,500.00	2,700.00	2,700.00	2,700.00	
A563002	SABUS MASS	790,435.38	766,023.00	766,023.00	667,157.00	667,157.00	667,157.00	

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CLINTON COUNTY  
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
A563002	435971	34,610.02	26,000.00	95,389.98	26,000.00	26,000.00	
A563003	445890	77,900.00	159,800.00	159,800.00	159,800.00	159,800.00	
A563004	445970	276,880.16	208,000.00	763,119.83	208,000.00	208,000.00	
A563005	424100	22,439.56	.00	12,728.96	.00	.00	
A601001	418010	26,241.60	26,242.00	26,242.00	52,380.00	52,380.00	
A601001	418090	214,171.27	200,000.00	200,000.00	200,000.00	200,000.00	
A601001	418940	471,109.14	525,000.00	525,000.00	525,000.00	525,000.00	
A601002	436100	26,422.41	25,000.00	25,000.00	25,000.00	25,000.00	
A601002	436101	1,730,381.00	1,668,970.00	1,668,970.00	1,685,838.00	1,659,216.00	
A601002	436193	1,972,291.00	1,576,914.00	1,576,914.00	1,849,375.00	1,849,375.00	
A601002	436431	574,418.00	779,917.00	779,917.00	710,000.00	710,000.00	
A601002	436552	439.00	.00	.00	.00	.00	
A601003	446100	298,520.26	250,000.00	250,000.00	227,000.00	227,000.00	
A601003	446102	3,204,011.00	2,886,221.00	2,886,221.00	2,911,764.00	2,858,522.00	
A601003	446110	149,117.00	747,504.00	747,504.00	568,963.00	568,963.00	
A601003	446111	837,397.00	860,000.00	860,000.00	900,000.00	900,000.00	
A601003	446150	970,090.37	1,011,599.00	1,011,599.00	1,119,752.00	1,118,900.00	
A601003	446191	870,094.00	920,000.00	920,000.00	920,000.00	920,000.00	
A601003	446610	163,816.76	125,000.00	125,000.00	125,000.00	140,000.00	
A601003	446611	82,317.00	75,000.00	75,000.00	75,000.00	75,000.00	
A601003	446891	.00	.00	.00	.00	.00	
A601004	423100	19,817.40	21,023.00	21,023.00	21,555.00	21,555.00	
A601004	423101	81,060.00	.00	.00	.00	.00	
A601005	446150	512,059.34	553,700.00	553,700.00	590,589.00	591,441.00	
A601006	428010	6,250.00	.00	6,250.00	.00	.00	
A601013	436107	.00	.00	40,000.00	.00	.00	
A601014	427052	.00	.00	1,481.87	.00	.00	
A605501	436552	742,236.74	755,904.00	703,859.00	815,675.00	815,675.00	
A605502	418550	53,877.01	45,000.00	45,000.00	45,000.00	45,000.00	
A607006	436101	410,914.00	277,000.00	277,000.00	300,000.00	300,000.00	
A607009	446150	35,457.12	104,636.00	104,636.00	112,237.00	112,237.00	
A610001	444890	310,872.00	345,000.00	345,000.00	318,699.00	318,699.00	
A610101	418010	-11,661.00	.00	.00	.00	.00	
A610101	418011	460,874.89	380,000.00	380,000.00	100,500.00	100,500.00	
A610103	436010	-89,095.00	.00	.00	.00	.00	
A610103	446010	-21,481.00	.00	.00	.00	.00	
A610601	436062	1,754.09	5,000.00	5,000.00	5,000.00	5,000.00	
A610901	418090	745.09	3,000.00	3,000.00	3,000.00	3,000.00	
A610901	418110	38,819.74	90,000.00	90,000.00	90,000.00	90,000.00	
A610902	446091	1,437.00	2,000.00	2,000.00	2,000.00	2,000.00	
A610904	446091	3,396,801.00	3,350,000.00	3,350,000.00	3,350,000.00	3,350,000.00	
A610904	446150	1,272,069.08	600,000.00	600,000.00	600,000.00	600,000.00	
A610909	446150	376,841.09	.00	524,397.00	.00	.00	

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CLINTON COUNTY  
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND		2013		2014		2014		2015		2015		APPROVED COMMENT
		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED					
A610911	REDDSSCHAR	418940	.00	170,000.00	.00	170,000.00	200,000.00	200,000.00	200,000.00			
A611901	REPAY CHIL	418191	184,272.16	369,621.00	369,621.00	369,621.00	345,816.00	307,392.00	307,392.00			
A611902	REHANDICA	418192	364,784.56	544,137.00	544,137.00	544,137.00	650,000.00	650,000.00	650,000.00			
A611903	ST CHIL C	436191	571,453.00	791,208.00	791,208.00	791,208.00	1,040,000.00	1,040,000.00	1,040,000.00			
A611904	FC BLOC G	436193	1,038,810.00	179,634.00	179,634.00	179,634.00	165,816.00	147,392.00	147,392.00			
A611905	ST HC CHIL	436192	159,140.00	500.00	500.00	500.00	500.00	500.00	500.00			
A611906	DSS ADOPTI	427703	400.00	734,400.00	734,400.00	734,400.00	966,000.00	966,000.00	966,000.00			
A611906	FED CHIL	446190	852,661.00	541,401.00	541,401.00	541,401.00	798,000.00	798,000.00	798,000.00			
A611906	F/A FCBG	446191	703,987.00	4,826.00	4,826.00	4,826.00	.00	.00	.00			
A612301	REPJUDEL	418230	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00			
A612302	FC BLOC G	436193	31,278.00	.00	.00	.00	.00	.00	.00			
A612302	JUVENILE D	436230	18,721.99	.00	.00	.00	.00	.00	.00			
A614001	RESAFETY	418400	344,522.04	355,000.00	355,000.00	355,000.00	355,000.00	355,000.00	355,000.00			
A614002	SAFETY NET	436400	851,483.00	875,800.00	875,800.00	875,800.00	875,800.00	875,800.00	875,800.00			
A614003	FA SAFETY	446400	78,171.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00			
A614202	REPAY-EA	418420	2,706.98	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00			
A614202	EMERALDALT	436420	105,996.00	140,000.00	140,000.00	140,000.00	107,500.00	107,500.00	107,500.00			
A651001	ST AID VA	437100	8,404.00	525,000.00	525,000.00	525,000.00	488,500.00	488,500.00	488,500.00			
A661001	ST AID VA	419620	45,525.75	45,100.00	45,100.00	45,100.00	46,000.00	46,000.00	46,000.00			
A677200	FED AID VA	447722	73,541.00	73,012.00	76,940.00	76,940.00	73,038.00	73,038.00	73,038.00			
A677201	ST AID VA	437721	35,368.00	35,368.00	35,368.00	35,368.00	35,838.00	35,838.00	35,838.00			
A677202	FED AID VA	447722	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			
A677203	CONTR OA	427051	2,005.00	1,100.00	1,100.00	1,100.00	800.00	1,000.00	1,000.00			
A677204	FED AID VA	447722	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			
A677205	FED AID VA	447720	101,859.00	101,859.00	101,845.00	101,845.00	101,845.00	101,845.00	101,845.00			
A677205	F/A-C-I.L.	447721	29,082.06	21,672.00	21,672.00	21,672.00	21,672.00	21,672.00	21,672.00			
A677206	FED AID VA	447720	43,825.00	43,825.00	45,894.00	45,894.00	45,894.00	45,894.00	45,894.00			
A677206	F/A-C-I.L.	447721	71,397.32	54,947.00	54,947.00	54,947.00	59,462.00	59,462.00	59,462.00			
A677207	FED AID VA	447720	84,980.40	101,404.00	154,378.44	154,378.44	101,261.00	101,261.00	101,261.00			
A677210	FED AID VA	437721	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			
A677210	ST AID VA	437721	25,756.74	25,000.00	47,262.00	47,262.00	25,000.00	25,000.00	25,000.00			
A677211	ST AID VA	437721	35,367.00	35,368.00	35,368.00	35,368.00	35,838.00	35,838.00	35,838.00			
A677213	FED AID VA	447722	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			
A677214	FED AID VA	447722	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			
A677219	ST AID VA	437720	437720	215,201.64	223,098.46	223,098.46	217,064.00	217,064.00	217,064.00			
A677220	FED AID VA	447720	3,450.00	3,436.00	3,374.00	3,374.00	3,341.00	3,341.00	3,341.00			
A677225	FED AID VA	447720	30,369.00	30,011.00	30,011.00	30,011.00	29,790.00	29,790.00	29,790.00			
A677226	ST AID VA	437720	1,954.29	1,683.00	1,683.00	1,683.00	1,683.00	1,683.00	1,683.00			
A677230	FED AID VA	447722	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			
A677242	RENTALREAL	424100	2,527.69	2,895.00	2,895.00	2,895.00	2,895.00	3,902.00	3,902.00			
A677245	CHARGES	419720	.00	.00	9,800.00	9,800.00	.00	.00	.00			
A677250	CONTR OA	427051	100.00	.00	.00	.00	.00	.00	.00			

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: GENERAL FUND	CONTR	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
A677251	427051	485.00	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00	
A677252	427051	3,232.04	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	
A677253	427051	64,930.06	53,900.00	53,900.00	45,000.00	47,000.00	47,000.00	
A677254	427051	77,698.76	97,000.00	97,000.00	75,000.00	75,000.00	75,000.00	
A677256	427051	350.00	300.00	300.00	300.00	300.00	300.00	
A677257	427051	52,866.95	52,500.00	69,596.00	52,500.00	52,500.00	52,500.00	
A677258	427051	82.00	50.00	50.00	450.00	450.00	450.00	
A677259	427051	11,531.91	10,000.00	10,095.97	10,000.00	12,000.00	12,000.00	
A677260	427051	950.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A677262	427051	901.01	800.00	800.00	800.00	1,000.00	1,000.00	
A677263	427051	516.00	800.00	1,236.00	800.00	800.00	800.00	
A718001	433170	85,695.00	90,000.00	104,895.00	90,000.00	90,000.00	90,000.00	
A731002	438201	21,867.00	20,594.00	20,594.00	20,683.00	20,683.00	20,683.00	
A731005	427050	.00	.00	314.82	.00	.00	.00	
A731009	438201	9,184.00	9,184.00	9,440.00	9,284.00	9,284.00	9,284.00	
A731015	428010	9,880.80	15,812.00	15,812.00	27,723.00	27,723.00	27,723.00	
A731018	428010	.00	7,677.00	7,677.00	7,577.00	7,577.00	7,577.00	
A751001	427704	710.00	400.00	400.00	400.00	400.00	400.00	
A762001	427051	498.47	500.00	500.00	500.00	500.00	500.00	
A802002	426550	609.45	350.00	350.00	350.00	350.00	350.00	
A802002	426552	9,361.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
A802003	428010	9,361.00	9,568.00	9,568.00	9,493.00	9,493.00	9,493.00	
A802007	439890	3,494.02	.00	.00	.00	.00	.00	
A971004	430051	505,140.49	475,000.00	475,000.00	450,000.00	450,000.00	450,000.00	
TOTAL GENERAL FUND		129,837,482.57	129,947,132.00	131,478,967.11	134,227,211.00	131,436,616.00	131,451,469.00	



PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: HIGHWAY ROAD		2013		2014		2014		2015		2015		2015
		ACTUAL	ORIG BUD	REVISIED BUD	REQUSTED	TENTATIVE	APPROVED	COMMENT				
D0001	000000	FUND BAL	.00	429,402.00	429,402.00	342,000.00	342,000.00	342,000.00	342,000.00			
D0003	000003	CAP RES	.00		.00	95,671.00	95,671.00	95,671.00	95,671.00			
D0003	000012	DEBT RES	.00	25,609.00	25,609.00	24,473.00	24,473.00	24,473.00	24,473.00			
D0005	000000	NEXT YR BU	.00	7,631.00	7,631.00	.00	.00	.00	.00			
D331001	423000	TRANSSEV	70,200.84	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00			
D331002	450310	INTERPDTRA	537,042.00	562,942.00	562,942.00	579,047.00	579,884.00	580,019.00	580,019.00			
D331003	426550	MINSLESOT	-3,814.07	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00			
D331003	426800	TNS RCOVE	.00	.00	10,900.00	.00	.00	.00	.00			
D501001	424010	INT AND EA	315.45	100.00	100.00	.00	100.00	100.00	100.00			
D501001	424019	INT CAP RE	56.66	.00	.00	.00	.00	.00	.00			
D501001	424019	INT ROAD	1,170.78	.00	.00	.00	.00	.00	.00			
D501002	425900	PERMITS OT	9,588.50	6,000.00	6,000.00	7,500.00	7,500.00	7,500.00	7,500.00			
D501004	426800	TNS RCOVE	9,910.15	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00			
D501004	450310	INTERPDTRA	412,667.00	421,391.00	421,391.00	446,551.00	434,453.00	434,453.00	434,453.00			
D501005	445022	HBRR F/A	322.98	27,328.00	27,328.00	46,832.00	46,832.00	46,832.00	46,832.00			
D501005	445891	FED AID	10,866.33	.00	.00	.00	.00	.00	.00			
D501005	445892	F/A ARRA	-1,384.61	.00	.00	.00	.00	.00	.00			
D501006	427700	MISC REV	9,777.57	.00	.00	.00	.00	.00	.00			
D501007	417892	MISC	905.00	.00	.00	.00	.00	.00	.00			
D501008	435022	S/A HBRR	60.56	5,124.00	5,124.00	8,781.00	8,781.00	8,781.00	8,781.00			
D502001	450310	INTERPDTRA	281,011.00	262,154.00	262,154.00	160,404.00	159,717.00	159,717.00	159,717.00			
D502002	445022	HBRR F/A	6,348.08	.00	.00	34,964.00	34,964.00	34,964.00	34,964.00			
D502002	445891	FED AID	25,726.73	.00	.00	.00	.00	.00	.00			
D502002	445892	F/A ARRA	-3,675.32	.00	.00	.00	.00	.00	.00			
D502003	427700	MISC REV	5,702.24	.00	.00	.00	.00	.00	.00			
D502004	435022	S/A HBRR	1,190.26	.00	.00	6,555.00	6,555.00	6,555.00	6,555.00			
D511001	427000	MED PART D	920.24	.00	.00	.00	.00	.00	.00			
D511001	427010	REPTOER Y	.00	.00	.00	.00	.00	.00	.00			
D511001	427700	MISC REV	2,516.70	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00			
D511002	450310	INTERPDTRA	2,743,621.00	2,824,230.00	2,824,230.00	2,934,631.00	2,889,872.00	2,889,401.00	2,889,401.00			
D511003	445022	HBRR F/A	947.60	.00	.00	.00	.00	.00	.00			
D511003	445891	FED AID	1,809.60	.00	.00	.00	.00	.00	.00			
D511003	445892	F/A ARRA	-552.33	.00	.00	.00	.00	.00	.00			
D511004	435022	S/A HBRR	177.68	.00	.00	.00	.00	.00	.00			
D511201	433010	ST AID HWY	1,588,801.44	2,372,480.00	2,609,613.10	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00			
D511201	439600	EMERDISASS	519.15	.00	.00	.00	.00	.00	.00			
D511201	439606	ST FL MITI	178,994.29	.00	102,781.61	.00	.00	.00	.00			
D511202	440890	FED AID OT	42,250.45	.00	329,749.55	.00	.00	.00	.00			
D511202	449601	EMER DISAS	3,114.90	.00	10,000.00	.00	.00	.00	.00			
D511301	435010	ST AID HWY	709,682.28	.00	105,025.00	.00	.00	.00	.00			
D511301	435022	S/A HBRR	82,772.63	105,025.00	105,025.00	360,430.00	360,430.00	360,430.00	360,430.00			
D511302	445022	HBRR F/A	496,996.16	872,136.00	1,337,393.87	1,922,294.00	1,922,294.00	1,922,294.00	1,922,294.00			

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: HIGHWAY ROAD		2013		2014		2015		2015		2015 APPROVED COMMENT
		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED			
D511302	445891	FED AID	798,561.85	.00	.00	.00	.00	.00		
D511302	445892	F/A ARRA	633,891.06	.00	.00	.00	.00	.00		
D511304	427700	MISC REV	426,591.28	.00	88,035.67	.00	.00	.00		
D511306	423890	MISCREVOT	.00	9,400.00	9,400.00	.00	.00	.00		
D512001	450310	INTERPDTRA	51,770.00	51,770.00	51,770.00	.00	50,700.00	50,700.00		
D514201	450310	INTERPDTRA	2,310,523.00	2,329,977.00	2,329,977.00	2,434,121.00	2,440,509.00	2,440,509.00		
D514202	428017	OTHER DEPT	85,458.19	75,000.00	75,000.00	133,500.00	133,500.00	133,500.00		
D876001	439600	EMERDISASS	4,521.54	.00	.00	.00	.00	.00		
D876002	449605	FED AID	5,139.76	.00	.00	.00	.00	.00		
TOTAL HIGHWAY ROAD			11,543,016.60	10,471,699.00	11,715,556.80	11,969,454.00	11,919,181.00	11,918,899.00		

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT	
ENTERPRISE HEALTH FAC								
E0001	000000	RET EARN	2,137,829.00	2,137,829.00	2,365,283.00	2,129,837.00	2,149,775.00	
E0002	000000	CAP RES	182.00	182.00	33.00	33.00	33.00	
E0003	000000	RET EARNIN	29,070.00	29,070.00	2,130.00	2,130.00	2,130.00	
E602001	426800	INS RECOVER	190.96	.00	.00	.00	.00	
E602002	427000	MED PART D	829.48	.00	.00	.00	.00	
E602002	427010	REFPTOER Y	.00	.00	.00	.00	.00	
E602002	427700	MISC REV	.00	.00	.00	.00	.00	
E602003	450310	INTPRFD TR	3,229.84	5,000.00	5,000.00	3,500.00	3,500.00	
E602004	416501	NHOMINCOM	348,529.00	.00	.00	.00	.00	
E602004	416502	IGT	3,551,534.64	3,568,250.00	3,684,918.00	3,684,918.00	3,684,918.00	
E602004	416504	PRIV PAY	.00	500,000.00	500,000.00	500,000.00	500,000.00	
E602004	416505	NAMT	763,092.99	727,678.00	770,750.00	770,750.00	770,750.00	
E602004	416506	MED PART A	802,514.99	800,000.00	800,000.00	720,000.00	720,000.00	
E602004	416509	PART B-PT	85,463.32	215,600.00	215,600.00	109,760.00	109,760.00	
E602004	416511	PART B-VAC	6,425.71	5,000.00	5,000.00	5,000.00	5,000.00	
E602004	416512	PART B-SPE	2,352.94	2,000.00	2,000.00	2,000.00	2,000.00	
E602005	424010	INT AND EA	1,504.88	1,500.00	1,500.00	1,500.00	1,500.00	
E602007	424012	INT CAP RE	4,578.97	4,000.00	4,000.00	4,000.00	4,000.00	
E602007	457305	BAN	203.07	.00	.00	.00	.00	
E973001	450310	INTERPDTRA	129,935.00	.00	90,000.00	.00	.00	
TOTAL ENTERPRISE HEALTH FAC	5,700,385.79		7,996,109.00	8,086,866.66	8,170,374.00	7,933,428.00	7,953,366.00	

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CLINTON COUNTY  
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: PLATTSBURGH INT'L AIRPORT	2013		2014		2015		2015		APPROVED COMMENT
	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED			
F0001	000000								
F561000	417210	589,819.40	46,113.00	22,087.00	22,087.00	22,087.00	22,087.00		
F561000	417703	9,300.48	620,000.00	620,000.00	330,000.00	490,000.00	490,000.00		
F561000	417890	15,320.00	10,500.00	10,500.00	10,000.00	10,000.00	10,000.00		
F561002	427000	267.25	0.00	0.00	0.00	0.00	0.00		
F561004	424010	2,979.97	2,000.00	2,000.00	2,000.00	3,400.00	3,400.00		
F561004	424012	49,899.33	0.00	0.00	0.00	0.00	0.00		
F561004	424101	212,837.20	0.00	0.00	0.00	1,079,529.00	1,079,529.00		
F561004	424102	14,458.56	15,627.00	15,627.00	15,627.00	13,010.00	13,010.00		
F561004	424103	74,989.46	41,008.00	41,008.00	41,008.00	105,000.00	105,000.00		
F561004	424104	0.02	0.00	0.00	0.00	0.00	0.00		
F561004	424106	21,034.44	21,255.00	21,255.00	60,579.00	60,579.00	60,579.00		
F561004	424400	15,600.00	14,400.00	14,400.00	43,200.00	43,200.00	43,200.00		
F561004	424500	6,747.14	5,000.00	5,000.00	5,000.00	6,300.00	6,300.00		
F561004	424502	1,765.50	1,500.00	1,500.00	1,500.00	1,800.00	1,800.00		
F561006	426800	1,159.17	0.00	0.00	0.00	0.00	0.00		
F561007	417890	1,299.94	0.00	0.00	0.00	0.00	0.00		
F561009	450310	28,574.00	28,448.00	28,448.00	33,046.00	29,654.00	29,654.00		
F561010	450310	706,901.00	829,011.00	829,011.00	1,261,603.00	2,266.00	2,934.00		
F561015	426200	1,400.00	500.00	500.00	500.00	500.00	500.00		
F561016	450310	100,000.00	75,000.00	75,000.00	75,000.00	50,000.00	50,000.00		
F561017	424103	1,004.31	3,958.00	3,958.00	1,115.00	4,084.00	4,084.00		
F561019	428010	6.00	0.00	0.00	0.00	0.00	0.00		
F561022	424101	32,000.00	0.00	0.00	0.00	0.00	0.00		
F561023	427011	65,271.40	0.00	50,000.00	0.00	0.00	0.00		
F561023	427052	28,500.00	0.00	0.00	0.00	0.00	0.00		
F561024	424101	507,539.69	790,460.00	964,821.21	1,079,529.00	0.00	0.00		
F561024	424104	367,035.45	322,568.00	336,474.90	355,547.00	365,680.00	365,680.00		
F561024	424109	37,371.22	34,975.00	34,975.00	39,520.00	39,706.00	39,706.00		
F561024	424140	6,000.00	6,000.00	6,000.00	1,000.00	1,000.00	1,000.00		
F561025	417702	51,177.00	60,900.00	60,900.00	45,000.00	42,000.00	42,000.00		
F561025	417893	4,820.00	10,000.00	10,000.00	10,000.00	7,000.00	7,000.00		
F561028	426500	56,474.76	1,000.00	7,900.00	1,000.00	1,500.00	1,500.00		
F561028	426550	4,623.91	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		
F561028	426650	34,248.24	0.00	0.00	0.00	0.00	0.00		
F561028	426800	0.00	0.00	0.00	0.00	0.00	0.00		
F561029	450310	317,330.00	63,896.00	63,896.00	97,664.00	998,660.00	1,000,135.00		
F561031	450310	272,460.00	241,408.00	241,408.00	436,353.00	315,050.00	317,450.00		
F561033	450310	274,334.00	208,230.00	208,230.00	321,369.00	247,455.00	247,655.00		
F561034	417702	39,805.00	31,500.00	31,500.00	31,500.00	44,800.00	44,800.00		
F561034	417704	16,693.00	18,135.00	18,135.00	18,407.00	20,552.00	20,552.00		

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: PLATTSBURGH INT'L AIRPORT		2013		2014		2014		2015		2015		2015
		ACTUAL	ORIG BUD	REVISED BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT			
F561034	LFEE PASSE	182,709.78	186,500.00	186,500.00	186,500.00	186,500.00	197,000.00	197,000.00				
F561034	MISC	405.00	.00	.00	.00	.00	.00	.00				
F561034	LFEE CARGO	19,386.28	19,000.00	19,000.00	19,000.00	19,000.00	18,700.00	18,700.00				
F561035	LATE DEPAR	.00	.00	.00	.00	.00	56,800.00	56,800.00				
F561036	P.LOT FEES	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	380,000.00	380,000.00				
F561036	LATE DEPAR	22,745.00	27,600.00	27,600.00	27,600.00	27,600.00	29,300.00	29,300.00				
F561036	CONC FEES	12,838.69	13,700.00	13,700.00	13,700.00	13,537.00	13,647.00	13,647.00				
F561036	CONC FOOD	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	1,854.00	1,854.00				
F561036	CONC SVCS	24,319.88	25,600.00	25,600.00	25,600.00	26,801.00	27,040.00	27,040.00				
F561036	CONC RECAR	11,698.29	12,650.00	12,650.00	12,650.00	25,000.00	40,791.00	40,791.00				
F561037	LCAM SVCS	.00	.00	.00	.00	.00	.00	.00				
F561037	LEAS ARRIV	1,633.02	1,935.00	1,935.00	1,935.00	1,943.00	2,105.00	2,105.00				
F561037	LEAS ARRIV	13,901.94	14,114.00	14,114.00	14,114.00	14,255.00	14,255.00	14,255.00				
F561038	SALEHOSGRA	500.00	500.00	500.00	500.00	.00	500.00	500.00				
F561039	EMS-HVAC	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00				
F561039	SHERIFF	11,953.15	.00	.00	.00	.00	.00	.00				
F561039	OTHER DEPT	2,604.68	2,500.00	2,500.00	2,500.00	.00	2,500.00	2,500.00				
F561040	INTERPDTRA	5,710.00	19,078.00	19,078.00	19,078.00	211,586.00	1,142.00	1,317.00				
F561041	TSA LEO	103,873.62	103,880.00	103,880.00	103,880.00	103,880.00	103,880.00	103,880.00				
F561042	MISC REV	.00	.00	.00	.00	.00	.00	.00				
F561043	EDC-2	177,472.00	.00	.00	.00	.00	.00	.00				
F561044	S/A-OTHER	.00	.00	200,000.00	.00	.00	.00	.00				
F561045	REFUNDR Y	.00	.00	.00	.00	.00	.00	.00				
F973002	SALBORREAL	.00	.00	.00	.00	.00	.00	.00				
F973003	INTERPDTRA	367,831.00	402,567.00	402,567.00	402,567.00	547,770.00	210,310.00	210,310.00				
F973003	FR CAP PRO	50.52	.00	.00	.00	.00	.00	.00				
F973004	P.LOT FEES	624,692.00	38,400.00	38,400.00	38,400.00	.00	337,460.00	337,460.00				
TOTAL	PLATTSBURGH INT'L AIRP	5,892,371.69	4,712,416.00	5,187,584.11	5,893,880.00	5,447,096.00	5,452,014.00	5,452,014.00				

CLINTON COUNTY  
 NEXT YEAR BUDGET COMPARISON REPORT  
 PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: REFUSE AND GARBAGE	2013		2014	2014	2015	2015	2015	2015 APPROVED COMMENT
	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED		
L0004	000000							
L816001	424011	193,764.00	193,764.00	252,809.00	261,359.00	261,359.00		
L816001	424402	2,799.62	2,000.00	2,000.00	200,000.00	200,000.00		
L816001	424403	397,845.37	350,000.00	350,000.00	200,000.00	200,000.00		
L816002	426800	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00		
L816003	424401	00	00	00	00	00		
L816008	427000	2,105,301.05	2,213,167.00	2,213,167.00	2,063,552.00	2,049,616.00		
L816009	427000	-4.87	00	00	00	00		
L816009	427010	130.07	00	00	00	00		
L990101	427700	168.00	00	00	00	00		
		96,985.23	52,500.00	52,500.00	52,500.00	75,000.00		
TOTAL REFUSE AND GARBAGE		2,803,224.47	3,011,431.00 ✓	3,011,431.00	2,568,861.00	2,585,975.00 ✓	2,585,975.00 ✓	

PROJECTION: 20151 2015 Budget Projection

ACCOUNTS FOR: HIGHWAY MACHINERY	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 REQUESTED	2015 TENTATIVE	2015 APPROVED	COMMENT
M00001 000000	F/B NEXTYR	.00	53,260.00	53,260.00	58,879.00	58,879.00	
M513001 424011	TNT AND EA	577.87	200.00	200.00	.00	.00	
M513002 426500	SALBOFSCRA	5,063.95	2,000.00	2,000.00	1,000.00	1,000.00	
M513002 426550	MINSALLES O	1,572.88	800.00	800.00	150.00	150.00	
M513002 426553	GAS	157,701.73	169,136.00	169,136.00	165,000.00	165,000.00	
M513002 426650	SALES OF E	657.89	.00	.00	10,000.00	10,000.00	
M513003 428010	INTERFD RE	968,020.34	922,100.00	922,100.00	932,900.00	932,900.00	
M513003 428017	OTHER DEPT	19,284.49	.00	37,500.00	932,900.00	932,900.00	
M513004 450310	INTERFD TR	.00	.00	.00	810,207.00	810,384.00	
M513005 427000	MED PART D	149.34	.00	.00	.00	.00	
M513005 427010	REVENPR YR	.00	.00	.00	.00	.00	
M513006 435010	ST AID HWY	.00	.00	155,721.39	.00	.00	
TOTAL HIGHWAY MACHINERY		1,153,028.49	1,147,496.00 ✓	1,340,717.39	2,082,391.00	1,978,136.00 ✓	1,978,313.00 ✓
GRAND TOTAL		156,929,509.61	157,286,283.00 ✓	160,821,123.07	164,912,171.00 ✓	161,300,432.00 ✓	161,340,036.00 ✓

**EXHIBIT F**

**2015**

**SCHEDULE OF ANNUAL SALARIES  
OF ELECTED OFFICIALS**

Chairperson of the Legislature (1)	\$ 20,000
Legislators (9)	\$ 17,500
County Clerk	\$ 62,634
County Sheriff	\$ 78,173
County Treasurer	\$ 60,873
District Attorney	\$ 154,300
Coroner	\$ 22,076



**EXHIBIT G**  
STATEMENT OF DEBT AS OF DECEMBER 31, 2014

TYPE	FUND	PURPOSE	TOTAL		PRINCIPAL		INTEREST		2015 DUE DATE
			AMOUNT DUE	2015	PAYMENT 2015	PAYMENT 2015			
BAN	General-A	2010 B&G MP Renovations	200,000	100,000	2,000	6/12/2015			
BAN	General-A	2011 B&G MP Renovations	200,000	100,000	2,000	6/12/2015			
BAN	General-A	2012 B&G MP Renovations	293,700	97,900	2,937	6/12/2015			
BAN	General-A	2013 CC Jail Security Equipment	272,400	68,100	2,724	6/12/2015			
BAN	General-A	2013 CCC Fire Protection Upgrade	24,000	6,000	240	6/12/2015			
BAN	General-A	2013 CCC Roof Repair	60,000	15,000	600	6/12/2015			
<b>A FUND TOTAL:</b>			<b>1,050,100</b>	<b>387,000</b>	<b>10,501</b>				
BAN	N/H-E	2012 B&G Renovations	6,300	2,100	63	6/12/2015			
<b>E FUND TOTAL:</b>			<b>\$ 6,300</b>	<b>\$ 2,100</b>	<b>\$ 63</b>				
BAN	Airport- F	2010 PIA Snow Removal Equipment	10,000	10,000	100	6/12/2015			
BAN	Airport- F	2010 PIA Projects	23,540	23,540	235	6/12/2015			
BAN	Airport- F	2010 PIA Fence Project	6,140	3,070	62	6/12/2015			
BAN	Airport- F	2010 PIA Sweeper Project	100,200	50,100	1,002	6/12/2015			
BAN	Airport- F	2012 PIA Construction/ Improvements	183,371	61,166	1,834	6/12/2015			
BAN	Airport- F	2013 PIA Water/Wastewater Utility Imp	151,440	37,860	1,515	6/12/2015			
BAN	Airport- F	2013 PIA Water/Wastewater Utility Imp	41,659	8,332	417	6/12/2015			
BAN	Airport- F	2013 PIA Reconstruction of Runway 17-35	30,820	6,164	308	6/12/2015			
BAN	Airport- F	2013 PIA Relocation of Fuel Farm	36,438	7,288	364	6/12/2015			
BAN	Airport- F	2013 PIA Equipment/ Terminal Expansion	1,098,222	78,500	5,491	6/12/2015			
BAN	Airport- F	2013 PIA Terminal Expansion	6,901,778	238,000	34,509	6/12/2015			
<b>F FUND TOTAL:</b>			<b>\$ 8,583,608</b>	<b>\$ 524,020</b>	<b>\$ 45,837</b>				
<b>TOTAL ALL FUNDS</b>			<b>9,640,008</b>	<b>913,120</b>	<b>56,401</b>				

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	5,482.00	
E FUND	33.00	
F FUND	19,040.00	TERMINAL EXPANSION PREMIUM
F FUND	3,047.00	
<b>TOTAL</b>	<b>27,602.00</b>	

**EXHIBIT H**  
STATEMENT OF DEBT AS OF DECEMBER 31, 2014

TYPE	FUND	PURPOSE	TOTAL	PRINCIPAL	INTEREST	2015
			AMOUNT	PAYMENT	PAYMENT	DUE
			DUE	2015	2015	DATE
Serial Bond	General	2006 Jail	\$ 15,904,000	\$ 789,000	\$371,508	1/15/2015
					371,507	7/15/2015
Serial Bond	General	2006 HSC Building	2,246,000	111,000	52,462	1/15/2015
					52,461	7/15/2015
Serial Bond	General	2001 CCC Tech. Building	300,000	300,000	6,900	1/15/2015
					6,900	7/15/2015
Total:			\$ 18,450,000	\$ 1,200,000	\$861,738	

# EXHIBIT I

NYS - Real Property System  
County of Clinton

Assessor's Report - 2014 - Prior Year File  
S495 Exemption Impact Report  
County Summary

RPS221V04/L001  
Date/Time - 11/21/2014 08:29:09  
Total Assessed Value 6,759,941,910

Equalized Total Assessed Value 6,759,941,910

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	108	165,324,500	2.45
12350	PUBLIC AUTHORITY - STATE	RPTL 412	15	2,023,600	0.03
12430	NYS HIGHER EDUC SERVICES CORP	EDUC L 657	6	196,736,200	2.91
13100	CO - GENERALLY	RPTL 406(1)	127	172,454,800	2.55
13350	CITY - GENERALLY	RPTL 406(1)	76	53,875,950	0.80
13500	TOWN - GENERALLY	RPTL 406(1)	210	32,741,100	0.48
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	4	211,300	0.00
13650	VG - GENERALLY	RPTL 406(1)	58	22,589,000	0.33
13660	VG - CEMETERY LAND	RPTL 446	3	205,300	0.00
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	23,000	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	5	2,077,000	0.03
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	3,516,500	0.05
13800	SCHOOL DISTRICT	RPTL 408	36	133,900,400	1.98
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	246,300	0.00
14100	USA - GENERALLY	RPTL 400(1)	2	935,000	0.01
14110	USA - SPECIFIED USES	STATE L 54	18	14,641,300	0.22
14120	USA - DEFENSE PURPOSES	STATE L 59-g	3	125,600	0.00
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	283	683,781,651	10.12
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	1,533,700	0.02
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	109	45,357,500	0.67
25120	NONPROF CORP - EDUC(CONST PROT)	RPTL 420-a	20	21,547,800	0.32
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	20	5,037,100	0.07
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	81,388,700	1.20
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	38	20,322,500	0.30
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	35	5,196,800	0.08
26050	AGRICULTURAL SOCIETY	RPTL 450	3	1,355,000	0.02
26100	VETERANS ORGANIZATION	RPTL 452	15	2,910,400	0.04
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	27	8,569,900	0.13
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&d	1	3,800	0.00
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	91	7,858,400	0.12

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	8	6,497,100	0.10
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	993,000	0.01
28300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	1	7,580,900	0.11
29350	TRUSTEES - HOSP, LIB, PLAYGROUND	RPTL 438	3	273,400	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	19	5,594,200	0.08
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	13	2,641,100	0.04
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	14	2,008,300	0.03
38260	MUN HSNB AUTH-NYS AIDED	PUB HSNB L 52(4)&(5)	7	25,349,600	0.37
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	67	190,210	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	120	1,679,222	0.02
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	2,029	36,220,015	0.54
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	94	2,169,516	0.03
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,603	47,430,654	0.70
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	58	1,387,836	0.02
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	927	26,929,187	0.40
41151	COLD WAR VETERANS (10%)	RPTL 458-b	110	837,672	0.01
41152	COLD WAR VETERANS (10%)	RPTL 458-b	202	1,535,619	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	19	434,325	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	13	141,901	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	8	1,177,700	0.02
41400	CLERGY	RPTL 460	12	17,900	0.00
41640	VOL. FIRE & AMBULANCE WORKERS IN CERT/	RPTL 466-c, 466-f, 466-j	78	1,046,379	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	5,766	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	101	8,087,794	0.12
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	841	48,092,121	0.71
41730	AG LAND-INDIV NOT IN AG DIST	AG MKTS L 306	139	3,642,020	0.05
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	13	60,070	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	772	30,737,442	0.45
41801	PERSONS AGE 65 OR OVER	RPTL 467	383	12,649,560	0.19
41802	PERSONS AGE 65 OR OVER	RPTL 467	401	10,894,713	0.16

Equalized Total Assessed Value 6,759,941,910

Equalized Total Assessed Value 6,759,941,910

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41805	PERSONS AGE 65 OR OVER	RPTL 467	58	2,271,160	0.03
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	1,615,292	0.02
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	39	1,119,045	0.02
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	84	2,599,400	0.04
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	8	241,651	0.00
42100	SILOS, MANURE STORAGE TANKS, TEMPORARY GREENHOUSES	RPTL 483-a	135	2,868,688	0.04
42120	TEMPORARY GREENHOUSES	RPTL 483-c	4	92,150	0.00
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	13	1,309,000	0.02
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d8dd	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	10,166,158	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	38	8,443,560	0.12
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	20	163,100	0.00
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	0	0.00
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	0	0.00

Total Exemptions Exclusive of System Exemptions: 9,871 2,029,905,307 30.03  
 Total System Exemptions: 64 8,606,660 0.13  
 Totals: 9,932 2,038,511,967 30.16

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: \_\_\_\_\_

