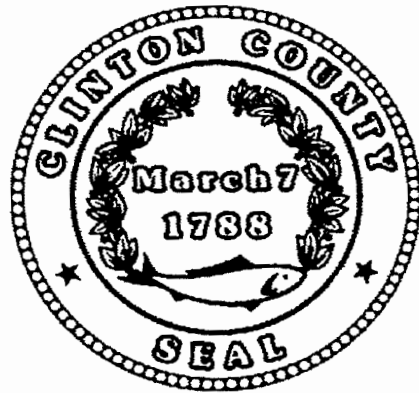


2018 Clinton County Budget



2018 BUDGET

INDEX

	<u>Page</u>
Budget Message.....	1-9
Exhibit A - Graphic Summary Appropriations	10
Exhibit B - Graphic Summary Revenues	11
Exhibit C - Summary of Budget by Funds.....	12
Exhibit D - Schedule of Tax Rates	13
Exhibit E – Comparison of Budgets by Mandate Code	14-20
Exhibit F - Annual Salaries for Elected Officials.....	196
Exhibit G - Statement of Debt BANs.....	197
Exhibit H - Statement of Debt Serial Bonds	198
Exhibit I – Exemption Impact Report.....	199-202
Aging, Office for the.....	103-119, 126
Airport	164-172
Board of Elections	38-39
Budget Officer	29
Buildings and Grounds	40-41
Central Printing & Mailing.....	43
Central Stores.....	42
Clinton County Public Transit	81-82
Contingent Fund	52
Contract Agencies:	
Adirondack Park Local Government Review Board.....	100
ANCA.....	120
Clinton-Essex-Franklin Library	123
Cornell Cooperative Extension	130
Historical Association.....	124
JCEO	98
Lake Champlain/Lake George Regional Planning Board	128
Life Flight.....	80
Soil & Water Conservation.....	131
Tourism/Occupancy Tax.....	99
Coroner	26
County Attorney	35
County Clerk.....	34
Debt Service	134-137
Distribution of Sales Tax	51
District Attorney	24

INDEX

	<u>Page</u>
Education:	
Community College Tuition	53
Contribution to Clinton Community College.....	54
Education of Physically Handicapped Children.....	55
Emergency Services:	
Civil Defense	67
E911 - Public Safety Communication System	56
Mutual Fire Aid	66
Expense on Property Acquired	32
Fiscal Agent Fees.....	33
Health Department.....	68-73
Highway - Roads	141-159
Highway - Machinery	176
Historian	125
Human Rights	129
Independent Audit	27
Information Technology	44-45
Insurance – Property and Casualty.....	47
Interfund Transfers	138-140
Judgments & Claims.....	50
Labor Relations.....	37
Legal Defense	25
Legislature	21
Legislature – Clerk of the Board.....	22
Mental Health	74-79
Municipal Association Dues	49
Nursing Home.....	160-163
Personnel	36
Planning	127
Probation.....	60-62
Real Property Tax Service	30
Revenue	182-195
Sheriff.....	23, 57-59, 63-65
Social Services.....	83-97
Solid Waste Fund.....	173-175
Tax Advertising Expense.....	31
Total County Appropriations	177-181
Treasurer	28
Unemployment.....	133
Veterans Service Agency	101
Weights and Measures	102
Workmen's Compensation	46, 48, 132
Youth Bureau.....	121-122

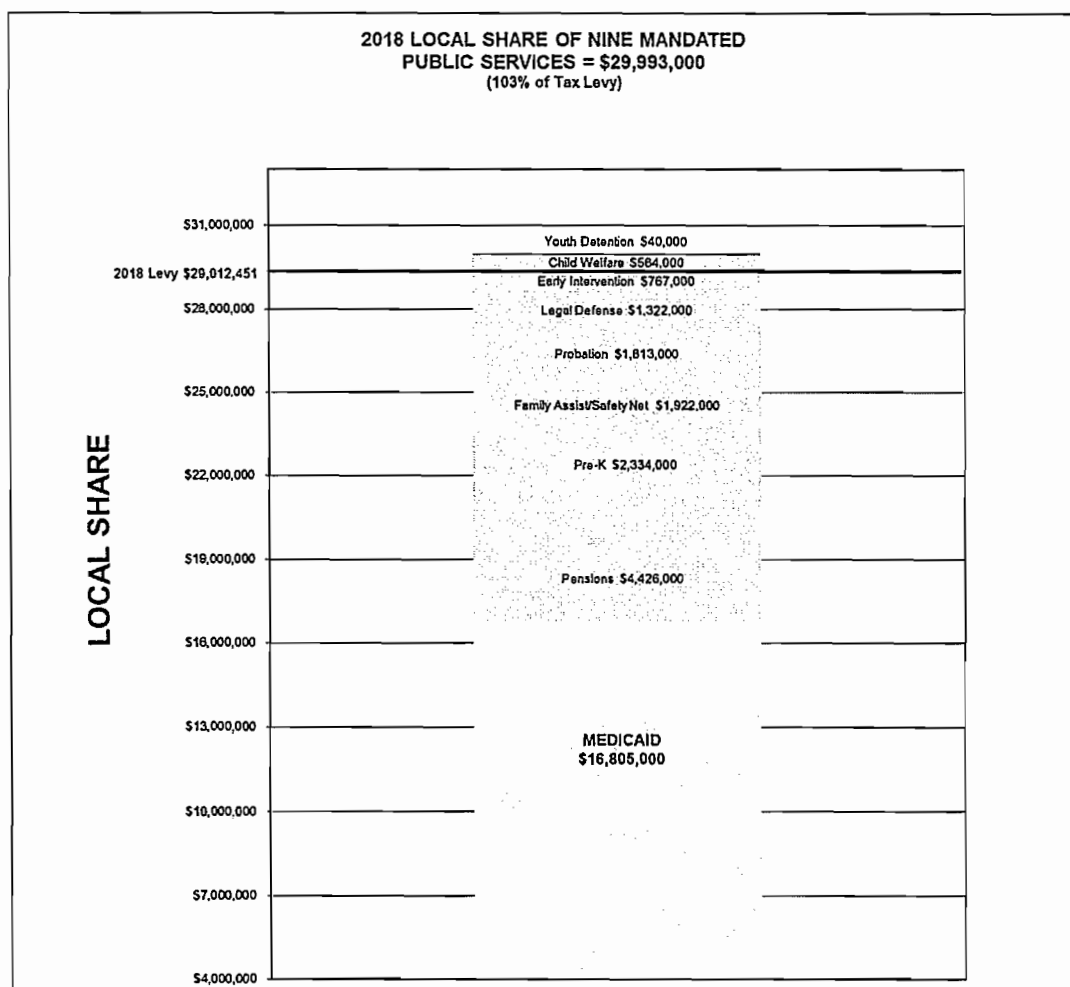
2018
BUDGET
MESSAGE

Honorable Members of the Clinton County Legislature:

True to form, the 2018 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.

2018 also marks the seventh year in which municipal governments have had to comply with the dictates of the State-enacted property tax cap. Since the inception of the tax cap, the County Legislature has made it clear of its intention not to pass a budget that would require an override and limit tax increases whenever possible. Further, as more and more state initiatives and funding mechanisms are directly tied to tax-cap compliance, it is more important than ever not to exceed its limit. While this directive has been achieved, I once again feel that it is incumbent upon me to point out that any truly viable long-term tax cap needs to be accompanied by mandate relief. Failure to do so will eventually make complying with the tax cap unattainable. It is simply not good enough for the Executive and Legislature to opine that passage of the Medicaid Cap and creation of Tier 6 have solved this problem. To be fair, and as has been reported, our “Medicaid bill” continues to trend downward and, for the fifth consecutive year, has decreased. This year’s budgeted expense of \$16,805,000 is \$15,000 less than it was in 2017. This dynamic is a result of the “hard cap” on Medicaid coupled with continued savings associated with implementation of the Affordable Care Act (ACA). However, this assumption is somewhat fragile. If the federal government ultimately

enacts changes to the ACA that impact Medicaid, it is certainly possible that New York State will shift a portion of the resulting burden to counties. Regardless, the burden associated with State mandates continues to drive the budget. To illustrate this predicament, I have again included the following chart, which demonstrates how only nine of many New York State mandates exceed the County's tax levy – 103% of the tax levy.



Further, there are some looming potential mandates, such as the still to be determined fallout of the Hurrell-Harring settlement, new assigned counsel guidelines and the unknown effects of the

recently-enacted Raise the Age statute that, if come to fruition absent a New York State takeover of the associated costs, would have a crippling effect on future tax levies.

As the County Legislature continues to express its desire to comply with the tax cap, I am pleased to report that this Budget is again in full compliance with the tax cap and will not require an override. In fact, the Budget includes a gross tax levy of \$29,012,451; **an amount that is 2 percent below the gross levy allowable under the property tax cap.** This was possible first and foremost because the County Legislature continues to instill a culture of fiscal discipline while maintaining its responsiveness to community needs, applies judicious use of reserves and fund balances and avoids employing nearsighted fiscal gimmicks that would jeopardize future budget stability. Further, there continues to be a concerted effort on the part of both management and labor to understand and work within the constraints of a publicly-funded workforce; a dynamic not seen in many other counties.

For the most part, departmental budgets are in line with my directive that budgets should be as lean as possible. In fact, operational budget lines remain razor thin, and the ability to reduce them further is waning. However, even prudent submissions contain some considerable expenses. The largest, of course, is the cost of personnel as it remains the single largest driving cost of all municipal budgets. In Clinton County, salaries and associated fringes which include contributions to the New York State's retirement systems, health insurance premiums, FICA, workers' compensation and unemployment alone represent a net cost to the County of \$48.2 million. In an effort to curtail growth in these legacy costs, this Budget would eliminate 1.75 FTEs by the end of 2018. This includes the following: decrease of 2 FTEs at Social Services, decrease of 2 FTEs at Mental Health, a decrease of .5 FTE at the Sheriff's Department, an increase of 2 FTEs in Real Property (for City contract), .5 FTE increase in the District Attorney's Office and an additional .25 FTE in Emergency

Services that is grant funded. Initial personnel requests were reduced by \$302,676 due to budget officer recommendations.

This Budget also includes several other expenditures that merit discussion. The first, obviously, is the County's aforementioned Medicaid expense. Medicaid continues to be the largest New York State mandate placed upon Clinton County. As previously stated, the Medicaid cost to Clinton County taxpayers, although lower in 2018, is still a staggering \$16,805,000 and alone will consume 58 percent of this year's tax levy. Additionally, although not inclusive, the following are some highlighted departmental budgets:

- Health Department – the combined Health Department budget is up \$541,649 over 2017. This increase is largely due (84%) to the growth of the State-mandated Pre-School program.
- Airport – An “A Fund” transfer to the “F Fund” of \$2,155,084 – a combined total decrease of \$551,693 in all airport budgets from 2017. This decrease is a result in a reduction in expenses and increased revenue from sale of land at the former Clinton County Airport.
- Mental Health and Addiction – A combined decrease of \$115,677 due to continued Vital Access Provider funding, staff reduction and the sustained implementation of an enhanced service delivery model -- including expansion of satellite sites -- that should enhance productivity as we enter the uncertain world of Medicaid Managed Care.
- Social Services – In the department that houses the aforementioned Medicaid expense – a combined decrease of \$249,329 due to the shifting of personnel and reductions in several programs including Family Assistance; a continued welcomed surprise. This decrease in no way reduces the quality of services being provided to this vulnerable population.
- Nursing Home - The “A Fund” transfer to “E Fund” remains at \$0 for the 5th consecutive year. This is a result of continued Inter-Governmental Transfer (IGT) payments to public nursing facilities coupled with the County's willingness to pay the IGT 50% drawdown when due.
- Sheriff's Department – Mainly due to inmate boarding revenue, the elimination of 7 months of debt service payments on the original 1987 jail expansion project and general budget reductions, the local share of combined Sheriff Department budgets is only 0.3 percent greater than it was in 2017.

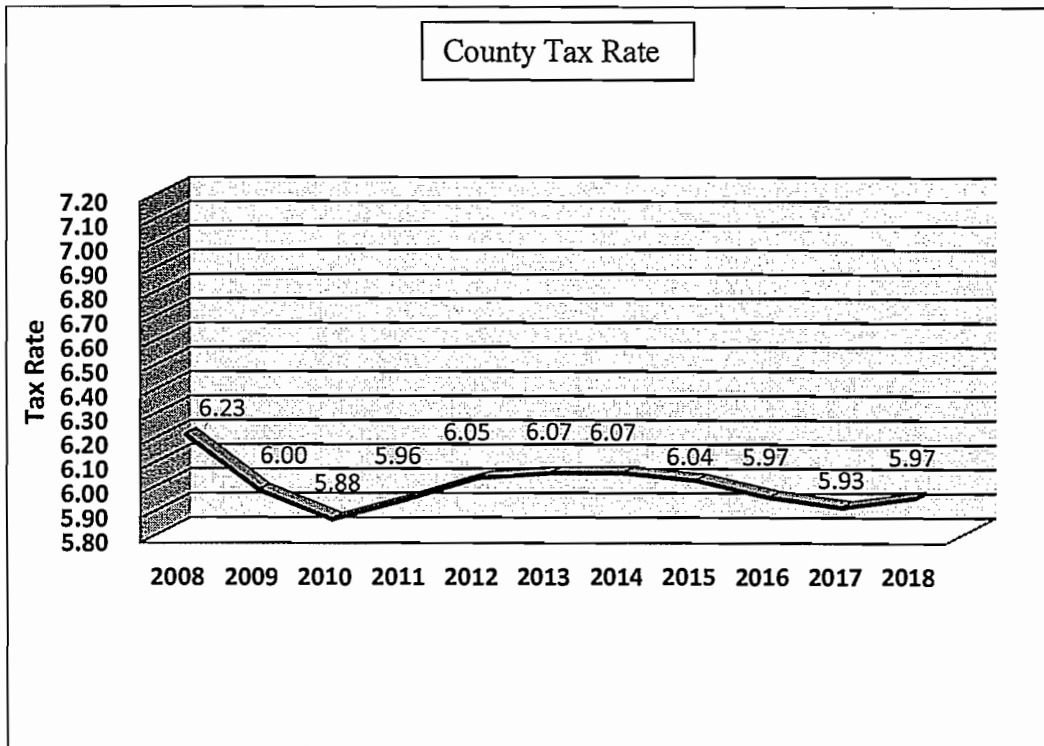
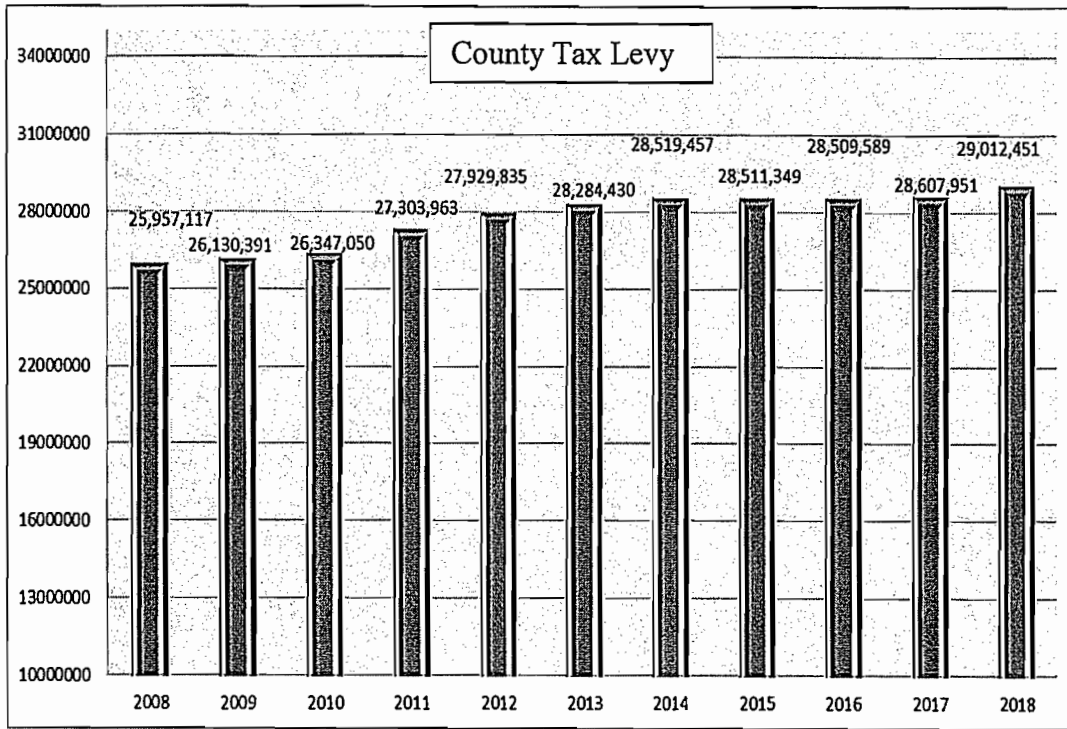
- Highway Department - A combined increase of \$145,542 mainly due to slight general increases and a 1-time personnel expense.

It should also be noted that several other departmental budgets, including Central Stores, Coroner, County Attorney, Emergency Services, Information Technology, Legal Defense, Personnel, Real Property and Weights and Measures, have either decreased their local share from 2017 to 2018 or increased by less than the 1.84 percent allowable levy growth factor.

As detailed in her budget memorandum, the County Treasurer has recommended several offsets to the 2018 budget. The largest, of course, is sales tax revenue. As has been reported to the Finance Committee, sales tax receipts are likely to exceed the 2017 budgeted projections and we seem to have weathered the storm of consecutive years of lagging sales tax receipts. As such, the Treasurer is projecting total sales tax revenue at \$52,400,000 for 2018; an increase of \$800,000 from 2017. 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 \$590,000 to the County. The resultant amount of sales tax to be distributed between the towns, villages and the City of Plattsburgh will also increase by a combined \$210,000. 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 \$1,500,000; \$500,000 less than 2017. This is a reasonable number that does not jeopardize the stability of the County's fiscal position and allows the fund balance to remain within the Comptroller's recommendation. This Budget also applies \$1,000,000 from the Tobacco Reserve to offset general fund capital debt, Native American Gaming Compact revenue of \$530,000, Retirement Reserve revenue of \$300,000 as well as a combined sale and lease revenue of property at the former Clinton County Airport of \$419,259 to reduce the tax levy.

Total appropriations submitted in the initial 2018 budget requests were \$171.2 million and were offset by revenues in the amount of \$139.5 million. Approval at this level would have resulted in a tax levy of \$31.7 million; a \$3.1 million increase or an untenable 10.9 percent over the 2017 tax levy. Further, this would have exceeded the tax cap by over \$2.1 million or 7.2 percent. The resulting gross tax rate at the requested level would have been \$6.53 per \$1,000 of assessed value compared to the 2017 level of \$5.93 per \$1,000. The difference of \$0.60 would have resulted in a tax rate increase of 10.1 percent and would have necessitated passage of a local law to override the tax cap. These numbers were simply unacceptable and not in line with the Board's fiscal philosophy.

Therefore, after thoroughly reviewing each departmental budget request, examining revenue projections and working with the County Treasurer to identify offsets from fund balances and reserves, several actions were taken to significantly enhance the 2018 budget picture. As such, the Budget contains total appropriations of \$167.5 million and revenues of \$138.5 million. The resulting gross tax rate now stands at \$5.97 per \$1,000 of assessed value. This compares to the 2017 gross tax rate of \$5.93 and results in an increase of 4 cents or 0.7 percent. **Further, as mentioned earlier, the gross levy stands at \$29,012,451 which is \$581,398 or 2 percent below the allowable gross tax cap amount.** To illustrate how both Clinton County's tax levy and tax rate have remained stable over the years, I have included the following charts. A quick review of these charts will denote that over the last 5 years, the average tax levy increase was 0.51 percent and the tax rate has decreased an average of 0.33 percent. This is quite an achievement and deserves recognition.



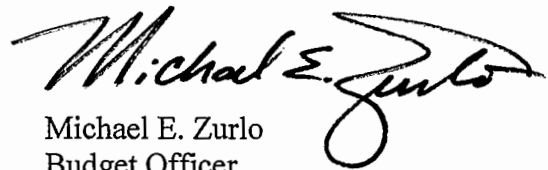
Formulating a spending plan as we operate within an uncertain economic and political environment and are forced to pay for New York State's onerous mandates continues to pose considerable challenges. However, we continue to remain well positioned to meet these challenges. The County is not in jeopardy of receiving a fiscal stress designation from the Comptroller. Our main economic indicator -- sales tax—is on the rebound and motor fuel prices in upstate New York are not expected to fluctuate much from current prices throughout 2018. Additionally, occupancy tax receipts are the highest since its implementation, the Clinton County unemployment rate as reported in September 2017 is currently at 4.7 percent (the lowest September since 2006), Norsk Titanium is now operating and expanding and the County is seeing growth in agri-business and other commercial construction. These are all excellent indicators of a healthy economy. Further, Plattsburgh International Airport's Upstate Airport Revitalization Initiative should yield even more economic successes in the near future.

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

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

As always, I look forward to working with the Legislature in 2018 and am continually thankful for the opportunity to serve Clinton County.

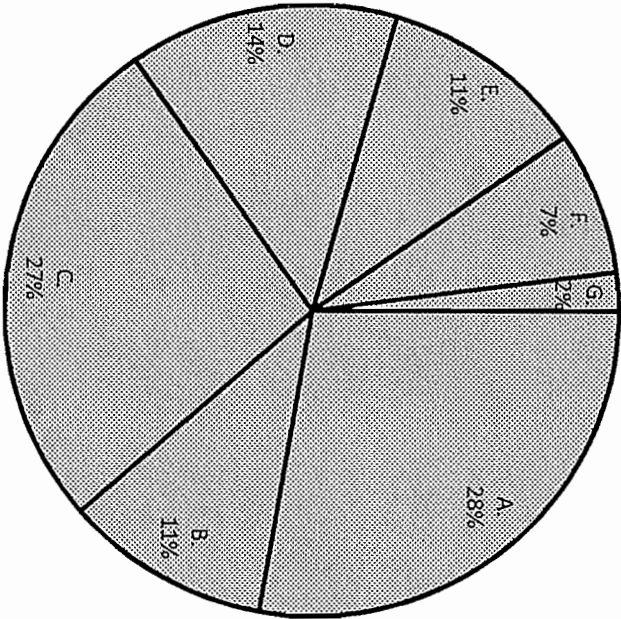
Respectfully submitted,

A handwritten signature in black ink that reads "Michael E. Zurlo". The signature is fluid and cursive, with a large loop at the end of the last name.

Michael E. Zurlo
Budget Officer
December 14, 2017

EXHIBIT A

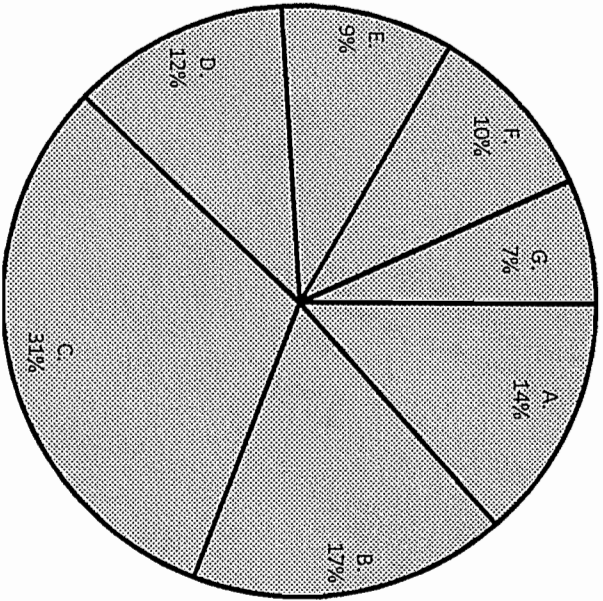
2018 County Appropriations



A. Social Services	\$ 46,617,532
B. Mental Health, Public Health, Nursing Home	\$ 18,125,081
C. General Administration, Transfers, Debt Service, Shared Services, Insurance	\$ 44,533,921
D. Highway, Airport & CCPT	\$ 23,858,245
E. Public Safety	\$ 18,282,820
F. Education, Aging, Culture & Recreation	\$ 12,657,572
G. Home & Community Services	<u>\$ 3,400,004</u>
TOTAL	\$ 167,475,175

EXHIBIT B

2018 County Revenue



A. State Aid	\$	22,585,527
B. Real Property Tax	\$	29,012,451
C. Sales Tax	\$	52,400,000
D. Non-Property Tax Income	\$	19,963,778
E. Federal Aid	\$	15,704,036
F. Transfers, Fund Balances and Reserves	\$	16,383,173
G. Departmental Income	\$	<u>11,426,210</u>
TOTAL	\$	167,475,175

EXHIBIT C
2018 SUMMARY BY FUNDS

COUNTY OF CLINTON	TOTAL ALL FUNDS	"A" GENERAL FUND	"D" FUND HIGHWAY ROADS	"E" FUND NURSING HOME	"F" FUND AIRPORT	"L" FUND LANDFILL	"M" FUND HIGHWAY MACHINERY
Total Appropriations	\$ 167,475,175	\$ 133,740,500	\$ 13,607,200	\$ 8,424,661	\$ 7,676,761	\$ 2,805,760	\$ 1,220,293
LESS: Estimated revenues	122,132,051	101,789,996	6,228,649	6,620,233	3,599,400	2,792,573	1,101,200
Fund Balances	3,680,668	1,500,000	275,000	1,803,981			88,500
Capital Reserves	582,030	13,543	118,950	447	449,090	13,187	
Computer Reserve	20,000	20,000					
DA State Reserve	2,020	2,020					
Eg11 Restricted Fund Balance	60,600	60,600					
PFC Reserve	1,473,187					1,473,187	
Probation ATI Reserve	1,300	1,300					
Retirement Reserve	300,000	300,000					
Sheriff Justice Reserve	40,590	40,590					
Tobacco Reserve	1,000,000	1,000,000					
General Fund Transfer	9,170,278		6,984,601		2,155,084		30,593
Total Revenues	\$ 138,462,724	\$ 104,728,049	\$ 13,607,200	\$ 8,424,661	\$ 7,676,761	\$ 2,805,760	\$ 1,220,293
Tax Levy	\$ 29,012,451	\$29,012,451	\$0	\$0	\$0	\$0	\$0

EXHIBIT D
COMPARISON OF 2017-2018 COUNTY TAX RATES

Sales Tax \$12,457,419
Tax Levy \$29,012,451

MUNICIPALITY	GROSS TAX RATE		SALES TAX CREDIT		NET TAX RATE PER \$1,000		NET RATE DIFFERENCE	TAX Increase/Decrease ASSESSMENT	
	2017	2018	2017	2018	2017*	2018*		\$	\$
ALTONA	5.93	5.97	3.16	3.19	2.78	2.80	0.02	\$ 1.60	\$ 2.00
AUSABLE	5.93	5.97	3.16	3.19	2.78	2.78	0.00	0.00	0.00
BEEKMANTOWN	5.93	5.97	3.16	3.19	2.77	2.79	0.02	1.60	2.00
BLACK BROOK	5.93	5.97	3.16	3.19	2.78	2.79	0.01	0.80	1.00
CHAMPLAIN (T)	5.93	5.97	0.00	0.00	5.93	5.94	0.01	0.80	1.00
CHAMPLAIN (V)	5.93	5.97	0.00	0.00	5.92	5.97	0.05	4.00	5.00
ROUSES POINT (V)	5.93	5.97	0.00	0.00	5.93	5.96	0.03	2.40	3.00
CHAZY	5.93	5.97	3.16	3.19	2.76	2.79	0.03	2.40	3.00
CLINTON**	5.93	5.97	3.16	3.19	0.00	0.00	0.00	0.00	0.00
DANNEMORA (T)	5.93	5.97	3.16	3.19	2.77	2.80	0.03	2.40	3.00
DANNEMORA (V)	5.93	5.97	0.00	0.00	5.93	5.96	0.03	2.40	3.00
ELLENBURG	5.93	5.97	3.16	3.19	2.77	2.79	0.02	1.60	2.00
MOOERS	5.93	5.97	3.16	3.19	2.78	2.85	0.07	5.60	7.00
PERU	5.93	5.97	3.16	3.19	2.77	2.79	0.02	1.60	2.00
PLATTSBURGH (T)	5.93	5.97	0.00	0.00	5.92	5.97	0.05	4.00	5.00
SARANAC (T)	5.93	5.97	3.16	3.19	2.77	2.79	0.02	1.60	2.00
DANNEMORA (V)	5.93	5.97	0.00	0.00	5.92	5.98	0.06	4.80	6.00
SCHUYLER FALLS	5.93	5.97	3.16	3.19	2.77	2.79	0.02	1.60	2.00
PLATTSBURGH (C)	5.93	5.97	0.00	0.00	5.92	5.96	0.04	3.20	4.00

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

**Town of Clinton 2017 and 2018 net tax rate is based on the town returning wind mill revenue to offset 100% of the county tax levy.

GROSS TAX RATE		
2016	\$5.97	
2017	5.93	
Change	(\$0.04)	-0.7%

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

EXHIBIT E 2017 - 2018 LOCAL SHARE COMPARISON

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

ACCOUNT	Code	DEPARTMENT	2017			2018			2017/2018	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A6772700	C	OFFICE FOR AGING ADMINISTRATION	366,012	72,085	293,927	426,493	70,422	356,071	62,144	21.1%
A6772701	C	SENIOR OUTREACH	230,000	47,796	182,204	232,500	52,786	179,714	(2,490)	-1.4%
A6772702	C	NEWSLETTER	18,207	2,155	16,052	19,770	2,155	17,615	1,563	9.7%
A6772703	C	SENIOR CENTER	99,320	4,495	94,825	93,317	3,300	90,017	(4,808)	-5.1%
A6772704	C	LEGAL SERVICE	17,025	1,200	15,825	17,025	1,200	15,825	0	0.0%
A6772705	C	CONGREGATE MEALS	290,274	160,853	129,421	290,354	158,243	132,111	2,690	2.1%
A6772706	C	HOMEBOUND MEALS	791,130	214,126	577,004	817,423	202,743	614,680	37,676	6.5%
A6772707	C	SENIOR EMPLOYMENT	105,989	92,811	13,178	96,138	82,960	13,178	0	0.0%
A6772709	C	RURAL TRANSPORTATION	34,566	1,500	33,066	30,000	1,500	28,500	(4,566)	-13.8%
A6772710	C	COMMUNITY SERVICE	52,322	31,369	20,953	63,606	30,000	33,606	12,653	60.4%
A6772712	C	LIFELINE	125,875	93,454	32,421	125,675	99,785	25,890	(6,531)	-20.1%
A6772713	C	HOUSING RESOURCE PACKAGER	9,500	1,000	8,500	9,500	1,000	8,500	0	0.0%
A6772714	C	SENIOR TRANSPORTATION	4,400	1,250	3,150	6,400	1,240	5,160	2,010	63.8%
A6772719	C	EXPANDED IN-HOME SERVICE	562,707	239,820	322,887	567,871	232,659	335,212	12,325	3.8%
A6772720	C	TITLE III-D	17,280	3,850	13,430	17,280	3,812	13,468	38	0.3%
A6772725	C	ELDER CAREGIVERS	94,000	34,990	59,010	94,000	33,467	60,533	1,523	2.6%
A6772726	C	CONGREGATE SERVICE INITIATIVE	5,231	1,983	3,248	5,231	1,983	3,248	0	0.0%
A7620850	C	SENIOR RECREATION	7,984	400	7,584	7,984	400	7,584	0	0.0%
		TOTAL AGING	2,831,822	1,005,137	1,826,685	2,920,567	979,655	1,940,912	114,227	6.3%
F5610487	C	FACILITIES	614,766	614,766	0	703,187	703,187	0	0	0.0%
F5610488	C	OPERATIONS	1,662,297	1,662,297	0	1,326,802	1,326,802	0	0	0.0%
F5610489	C	FIRE DEPARTMENT	433,239	433,239	0	542,117	542,117	0	0	0.0%
F5610490	C	SECURITY	566,534	566,534	0	600,644	600,644	0	0	0.0%
F5610495	C	FORMER COUNTY AIRPORT	36,988	36,988	0	39,155	39,155	0	0	0.0%
F5610497	C	AIRPORT ADMINISTRATION	1,884,326	1,884,326	0	1,706,732	1,706,732	0	0	0.0%
F5610499	C	FIXED BASED OPERATOR	75,000	75,000	0	0	0	0	0	0.0%
F9730000	C	BOND ANTICIPATION NOTE	725,000	725,000	0	835,847	835,847	0	0	0.0%
F9730911	C	BAN-CAPITAL RESERVE	1,903,543	1,903,543	0	1,922,277	1,922,277	0	0	0.0%
A9901955	C	TRANSFER TO AIRPORT	2,706,777	0	2,706,777	2,155,084	0	2,155,084	(551,693)	-20.4%
		TOTAL AIRPORT	10,608,470	7,901,693	2,706,777	9,831,845	7,676,761	2,155,084	(551,693)	-20.4%

2017 - 2018 LOCAL SHARE COMPARISON

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

ACCOUNT	Code	DEPARTMENT	2017			2018			2017/2018	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A1450000	B	BOARD OF ELECTIONS	353,536	3,000	350,536	371,816	2,100	369,716	19,180	5.5%
A1450013	B	BOARD OF ELECTIONS CHARGEBACKS	192,756	192,756	0	223,966	223,966	0	0	0.0%
		TOTAL BOARD OF ELECTIONS	546,292	195,756	350,536	595,782	226,066	369,716	19,180	5.5%
A1340000	B	BUDGET OFFICER	700	0	700	700	0	700	0	0.0%
A1430051	C	LABOR RELATIONS	131,095	0	131,095	131,387	0	131,387	292	0.2%
A1920000	C	MUNICIPAL ASSOCIATION DUES	9,473	0	9,473	9,757	0	9,757	284	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	16,255,000	16,255,000	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%
		TOTAL BUDGET OFFICER	16,646,768	16,255,000	391,768	16,857,344	16,465,000	392,344	576	0.1%
A1620060	C	BUILDINGS AND GROUNDS	2,268,081	246,957	2,021,124	2,292,146	233,236	2,058,910	37,786	1.9%
		TOTAL BUILDINGS AND GROUNDS	2,268,081	246,957	2,021,124	2,292,146	233,236	2,058,910	37,786	1.9%
A1660000	C	CENTRAL STORES	6,410	0	6,410	6,706	0	6,706	296	4.6%
A1670000	C	CENTRAL PRINTING AND MAIL	446,968	259,608	187,360	438,818	248,410	190,408	3,048	1.6%
		TOTAL CENTRAL STORES	453,378	259,608	193,770	445,524	248,410	197,114	3,344	1.7%
A6410691	C	ADIR PARK LOCAL GOVT REVIEW BD	1,500	0	1,500	1,500	0	1,500	0	0.0%
A6989000	C	ANCA	2,500	0	2,500	2,500	0	2,500	0	0.0%
A7415000	C	CLINTON-ESSEX-FRANKLIN LIBRARY	42,310	0	42,310	43,156	0	43,156	846	2.0%
A8090000	C	COOPERATIVE EXTENSION	249,150	0	249,150	254,133	0	254,133	4,983	2.0%
A7450000	C	HISTORICAL ASSOCIATION	26,500	0	26,500	26,500	0	26,500	0	0.0%
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	80,110	0	80,110	80,110	0	80,110	0	0.0%
A6410690	C	TOURIST BUREAU	507,500	507,500	0	526,500	526,500	0	0	0.0%
		TOTAL CONTRACT AGENCIES	939,433	507,500	431,933	964,262	526,500	437,762	5,829	1.3%
A1185000	B	CORONER	286,647	14,000	272,647	277,951	14,000	263,951	(8,696)	-3.2%
		TOTAL CORONER	286,647	14,000	272,647	277,951	14,000	263,951	(8,696)	-3.2%

2017 - 2018 LOCAL SHARE COMPARISON

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ACCOUNT	Code	DEPARTMENT	2017			2018			2017/2018	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIF	% CHG
A1420000	B	COUNTY ATTORNEY	180,945	0	180,945	160,099	0	160,099	(20,846)	-11.5%
		TOTAL COUNTY ATTORNEY	180,945	0	180,945	160,099	0	160,099	(20,846)	-11.5%
A1410040	B	COUNTY CLERK	1,527,855	1,979,790	(451,935)	1,594,094	2,028,440	(434,346)	17,589	3.9%
		TOTAL COUNTY CLERK	1,527,855	1,979,790	(451,935)	1,594,094	2,028,440	(434,346)	17,589	3.9%
A9710900	B	SERIAL BONDS	739,688	455,000	284,688	520,032	465,000	55,032	(229,656)	-80.7%
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	486,192	0	486,192	490,260	0	490,260	4,068	0.8%
A9730911	B	BAN - CAPITAL RESERVE	6,720	6,720	0	13,543	13,543	0	0	0.0%
		TOTAL DEBT GENERAL FUND	2,232,600	1,461,720	770,880	2,023,835	1,478,543	545,292	(225,588)	-29.3%
A1165020	B	DISTRICT ATTORNEY	1,354,206	249,765	1,104,441	1,404,502	260,652	1,143,850	39,409	3.6%
		TOTAL DISTRICT ATTORNEY	1,354,206	249,765	1,104,441	1,404,502	260,652	1,143,850	39,409	3.6%
A2490000	A	COMMUNITY COLLEGE TUITION	375,000	0	375,000	390,000	0	390,000	15,000	4.0%
A2490080	C	CONTRIB TO CLINTON COMM COLLEGE	2,697,132	0	2,697,132	2,872,132	0	2,872,132	175,000	6.5%
		TOTAL EDUCATION	3,072,132	0	3,072,132	3,262,132	0	3,262,132	190,000	6.2%
A3020086	C	ENHANCED 911	267,950	248,488	19,462	279,381	279,381	0	(19,462)	-100.0%
A3410250	C	MUTUAL FIRE AID	1,029,089	183,741	845,348	988,374	180,871	807,503	(37,845)	-4.5%
A3640275	B	CIVIL DEFENSE	379,280	35,764	343,516	338,802	40,946	297,856	(45,660)	-13.3%
		TOTAL EMERGENCY SERVICES	1,676,319	467,993	1,208,326	1,606,557	501,198	1,105,359	(102,967)	-8.5%
A2960000	A	PHYSICALLY HANDICAPPED CHILDREN	4,776,045	2,896,078	1,879,967	6,064,261	3,730,701	2,333,560	453,593	24.1%
A4010300	C	PUBLIC HEALTH ADMINISTRATION	4,011,566	1,447,459	2,564,107	4,181,720	1,477,791	2,703,929	139,822	5.5%
A4010308	C	SEXUALLY TRANSMITTED DISEASE	23,100	8,316	14,784	17,013	6,125	10,888	(3,896)	-26.4%
A4042325	C	RABIES CONTROL	39,666	22,857	16,809	33,016	20,463	12,553	(4,256)	-25.3%
A4046350	B	EARLY INTERVENTION PROGRAM	1,145,227	335,000	810,227	1,106,509	339,000	767,509	(42,718)	-5.3%
A4070380	B	TUBERCULOSIS CARE	5,300	1,908	3,392	3,900	1,404	2,496	(896)	-26.4%
A4090398	C	DRINKING WATER SAFETY	126,087	126,087	0	147,984	147,984	0	0	0.0%
		TOTAL HEALTH	10,126,991	4,837,705	5,289,286	11,554,403	5,723,468	5,830,935	541,649	10.2%

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ACCOUNT	Code	DEPARTMENT	2017			2018			2017/2018	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
D3310000	C	TRAFFIC CONTROL	734,789	734,789	0	738,116	738,116	0	0.0%	
D5010000	C	HIGHWAY ADMINISTRATION	499,856	499,856	0	603,851	603,851	0	0.0%	
D5020000	C	ENGINEERING	188,769	188,769	0	193,551	193,551	0	0.0%	
D5110000	C	MAINTENANCE OF ROADS	3,450,646	3,450,646	0	3,462,072	3,462,072	0	0.0%	
D5112500	C	ROAD AND BRIDGE PROJECTS	2,629,006	2,629,006	0	2,919,441	2,919,441	0	0.0%	
D5113500	C	HBRR ROAD/BRIDGE PROJECTS	1,800,000	1,800,000	0	3,081,000	3,081,000	0	0.0%	
D5120000	C	BRIDGE MAINTENANCE	48,390	48,390	0	48,391	48,391	0	0.0%	
D5142000	C	SNOW REMOVAL	2,537,439	2,537,439	0	2,560,778	2,560,778	0	0.0%	
M5130000	C	MACHINERY	1,403,014	1,403,014	0	1,220,293	1,220,293	0	0.0%	
A9901951	C	TRANS TO HIGHWAY (D) ROADS	6,849,643	0	6,849,643	6,984,601	6,984,601	134,958	2.0%	
A9901952	C	TRANS TO HIGHWAY (M) MACHINERY	20,009	0	20,009	30,593	30,593	10,584	52.9%	
		TOTAL HIGHWAY	20,161,561	13,291,909	6,869,652	21,842,687	14,827,493	7,015,194	145,542	2.12%
A7510000	B	COUNTY-HISTORIAN	34,619	300	34,319	36,109	300	35,809	1,490	4.3%
		TOTAL HISTORIAN	34,619	300	34,319	36,109	300	35,809	1,490	4.3%
A1680064	C	INFORMATION TECHNOLOGY	933,825	54,345	879,480	901,776	54,581	847,195	(32,285)	-3.7%
A1680065	C	INFORM TECH - SELF-MAINTENANCE	143,494	22,000	121,494	136,343	20,000	116,343	(5,151)	-4.2%
		TOTAL IT	1,077,319	76,345	1,000,974	1,038,119	74,581	963,538	(37,436)	-3.7%
A1910070	B	PROPERTY AND CASUALTY INSURANCE	393,905	0	393,905	402,765	0	402,765	8,860	2.2%
A1910071	B	WORKMENS COMP SELF INS OLD PLAN	1,910	0	1,910	0	0	0	(1,910)	-100.0%
A1722000	A	WORKMENS COMP SELF INS NEW PLAN	994,000	994,000	0	941,650	941,650	0	0.0%	
A9040000	A	WORKMAN'S COMPENSATION FUNDING	311,650	0	311,650	375,430	375,430	63,780	20.5%	
A9050000	A	UNEMPLOYMENT INSURANCE	25,000	0	25,000	25,000	25,000	0	0.0%	
		TOTAL INSURANCE	1,726,465	994,000	732,465	1,744,845	941,650	803,195	70,730	9.7%
L8160010	B	SOLID WASTE - COUNTY	448,676	448,676	0	467,187	467,187	0	0.0%	
L8160011	B	SOLID WASTE - CASELLA	2,202,461	2,202,461	0	2,286,073	2,286,073	0	0.0%	
L9901000	B	LANDFILL CONTRIBUTION TO A FUND	70,000	70,000	0	52,500	52,500	0	0.0%	
		TOTAL LANDFILL	2,721,137	2,721,137	0	2,805,760	2,805,760	0	0.0%	
A1170000	B	LEGAL DEFENSE OF INDIGENTS	1,596,345	280,460	1,315,885	1,597,916	275,460	1,322,456	6,571	0.5%
		TOTAL LEGAL DEFENSE	1,596,345	280,460	1,315,885	1,597,916	275,460	1,322,456	6,571	0.5%

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			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A1010000	B	LEGISLATURE	465,853	0	465,853	447,254	0	447,254	(18,599)	-4.0%
		TOTAL LEGISLATURE	465,853	0	465,853	447,254	0	447,254	(18,599)	-4.0%
A1040000	B	CLERK OF LEGISLATURE	981,621	176,200	805,421	1,025,948	150,179	875,769	70,348	8.7%
		TOTAL LEGISLATURE - CLERK	981,621	176,200	805,421	1,025,948	150,179	875,769	70,348	8.7%
A4310410	C	MENTAL HEALTH	3,029,686	2,866,008	163,678	3,152,571	2,942,279	210,292	46,614	28.5%
A4310411	C	ADDICTION SERVICES	717,580	660,753	56,827	723,565	690,943	32,622	(24,205)	-42.6%
A4310423	C	COORDINATED CHILDREN'S SERVICES	105,720	105,720	0	105,058	126,830	(21,772)	(21,772)	-100.0%
A4310424	C	REINVESTMENT CONVERSION	165,105	64,204	100,901	32,606	63,000	(30,394)	(131,295)	-130.1%
A4322476	C	COMMUNITY SUPPORT SERVICES	163,017	163,017	0	176,478	161,497	14,981	14,981	100.0%
A4390485	B	MENTAL HYGIENE LAW	20,000	0	20,000	20,000	0	20,000	0	0.0%
		TOTAL MENTAL HEALTH	4,201,108	3,859,702	341,406	4,210,278	3,984,549	225,729	(115,677)	-33.9%
E6020000	C	NURSING HOME	8,334,157	8,334,157	0	8,405,581	8,405,581	0	0	0.0%
E9730000	C	BOND ANTICIPATION NOTE	20,895	20,895	0	18,633	18,633	0	0	0.0%
E9731000	C	BAN - CAPITAL RESERVE	310	310	0	447	447	0	0	0.0%
A9901953	C	TRANSFER TO NURSING HOME	0	0	0	0	0	0	0	0.0%
		TOTAL NURSING HOME	8,355,362	8,355,362	0	8,424,661	8,424,661	0	0	0.0%
A1430050	B	PERSONNEL	670,305	8,000	662,305	642,228	9,300	632,928	(29,377)	-4.4%
		TOTAL PERSONNEL	670,305	8,000	662,305	642,228	9,300	632,928	(29,377)	-4.4%
A5630000	C	CLINTON COUNTY PUBLIC TRANST	1,404,780	1,327,525	77,255	1,353,991	1,094,742	259,249	181,994	235.6%
A8020875	C	PLANNING	243,971	10,404	233,567	250,863	10,920	239,943	6,376	2.7%
		TOTAL PLANNING	1,648,751	1,337,929	310,822	1,604,854	1,105,662	499,192	188,370	60.6%
A3140100	B	PROBATION	2,409,709	757,398	1,652,311	2,449,719	725,792	1,723,927	71,616	4.3%
A3140105	C	PRE-TRIAL RELEASE	57,888	19,814	38,074	74,796	19,478	55,318	17,244	45.3%
A3140106	C	ALTERNATIVES TO INCARCERATION	65,569	19,655	45,914	52,769	19,288	33,481	(12,433)	-27.1%
		TOTAL PROBATION	2,533,166	796,867	1,736,299	2,577,284	764,558	1,812,726	76,427	4.4%
A1355000	B	REAL PROPERTY	772,606	205,623	566,983	957,176	392,712	564,464	(2,519)	-0.4%
		TOTAL REAL PROPERTY	772,606	205,623	566,983	957,176	392,712	564,464	(2,519)	-0.4%

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			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A1162000	B	COURT OFFICERS	28,343	28,343	0	22,356	22,356	0	0.0%	
A3110090	B	SHERIFF	3,112,028	627,467	2,484,561	3,286,655	640,321	2,646,334	161,773	6.5%
A3110091	B	SEIZURE RESERVE	27,907	27,907	0	0	0	0	0	0.0%
A3110096	B	JUSTICE RESERVE	56,706	56,706	0	40,590	40,590	0	0	0.0%
A3150000	B	JAIL	10,389,285	1,329,590	9,059,695	10,368,896	1,442,280	8,926,616	(133,079)	-1.5%
A3310266	C	BOAT PATROL	89,633	37,365	52,268	93,295	39,037	54,258	1,990	3.8%
A3315331	C	STOP-DWI	258,121	258,121	0	287,187	278,010	9,177	9,177	100.0%
		TOTAL SHERIFF	13,962,023	2,365,499	11,596,524	14,098,979	2,462,594	11,636,385	39,861	0.3%
A6010000	A	SOCIAL SERVICES ADMINISTRATION	15,385,245	12,552,101	2,833,144	15,633,730	12,438,507	3,195,223	362,079	12.8%
A6055000	A	CHILD CARE BLOCK GRANT	850,000	750,605	99,395	850,000	750,605	99,395	0	0.0%
A6070525	A	PURCHASE OF SERVICES	973,802	880,664	93,138	969,302	879,420	89,882	(3,256)	-3.5%
A6100000	A	MEDICAID	16,820,000	0	16,820,000	16,805,000	0	16,805,000	(15,000)	-0.1%
A6101000	A	MEDICAL ASSISTANCE	35,000	0	35,000	30,000	0	30,000	(5,000)	-14.3%
A6103000	A	AID TO AGING, BLIND & DISABLED	1,000	0	1,000	0	0	0	(1,000)	-100.0%
A6106000	A	ADULT HOMES SPECIAL NEEDS	2,500	2,500	0	2,500	2,500	0	0	0.0%
A6109550	A	FAMILY ASSISTANCE	4,850,000	4,415,000	435,000	4,362,000	4,362,000	0	(435,000)	-100.0%
A6119560	A	CHILD CARE	4,600,000	4,240,500	359,500	4,175,000	3,818,500	356,500	(3,000)	-0.8%
A6119562	A	CHILD CARE - EDUCATION OF PHC	350,000	198,968	151,032	250,000	142,120	107,880	(43,152)	-28.6%
A6123572	A	JUVENILE DELINQUENT CARE	65,000	50,000	15,000	175,000	175,000	0	(15,000)	-100.0%
A6129000	A	STATE TRAINING SCHOOLS	40,000	0	40,000	40,000	0	40,000	0	0.0%
A6140000	A	SAFETY NET	3,275,000	1,281,450	1,993,550	3,175,000	1,252,450	1,922,550	(71,000)	-3.6%
A6142000	A	EMERGENCY ASSISTANCE TO ADULTS	190,000	97,000	93,000	150,000	77,000	73,000	(20,000)	-21.5%
		TOTAL SOCIAL SERVICES	47,437,547	24,466,788	22,968,759	46,617,532	23,898,102	22,719,430	(249,329)	-1.1%
A1320000	B	INDEPENDENT AUDIT	72,000	0	72,000	73,450	0	73,450	1,450	2.0%
A1325000	B	TREASURER	1,102,910	2,477,868	(1,374,958)	1,136,371	2,411,811	(1,275,440)	99,518	7.2%
A1362030	B	TAX ADVERTISING	24,000	24,000	0	24,000	24,000	0	0	0.0%
A1364031	B	EXPENSE ON PROPERTY ACQUIRED	96,500	96,500	0	96,500	96,500	0	0	0.0%
A1380000	B	FISCAL AGENT FEES	2,800	0	2,800	2,800	0	2,800	0	0.0%
		TOTAL TREASURER	1,298,210	2,598,368	(1,300,158)	1,333,121	2,532,311	(1,199,190)	100,968	7.8%
A6510000	C	VETERANS SERVICE AGENCY	260,228	8,529	251,699	270,605	8,529	262,076	10,377	4.1%
		TOTAL VETERANS	260,228	8,529	251,699	270,605	8,529	262,076	10,377	4.1%
A6610000	A	WEIGHTS AND MEASURES	103,120	45,000	58,120	103,929	46,000	57,929	(191)	-0.3%
		TOTAL WEIGHTS AND MEASURES	103,120	45,000	58,120	103,929	46,000	57,929	(191)	-0.3%

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			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A7310800	C	YOUTH BUREAU	237,369	48,754	188,615	244,415	48,754	195,661	7,046	3.7%
A7310802	C	YOUTH RECREATION	59,233	17,380	41,853	60,432	17,380	43,052	1,199	2.9%
		TOTAL YOUTH	296,602	66,134	230,468	304,847	66,134	238,713	8,245	3.6%
		SUBTOTAL	165,055,887	97,038,776	68,017,111	167,475,175	99,132,464	68,342,711	325,600	0.5%
000000		MISCELLANEOUS REVENUES								
		GENERAL FUND BALANCE	0	2,000,000	2,000,000	0	1,500,000	1,500,000	(500,000)	-25.0%
434050		COMPASSIONATE CARE	0	1,000	1,000	0	2,000	2,000	1,000	100.0%
430140		GAMING REVENUE	0	525,000	525,000	0	530,000	530,000	5,000	1.0%
426801		INSURANCE RECOVERIES	0	40,000	40,000	0	280,000	280,000	240,000	600.0%
428010		INTERFUND - AIRPORT INDIRECT COSTS	0	210,000	210,000	0	192,600	192,600	(17,400)	-8.3%
428013		INTERFUND - NURSING HOME INDIRECT COSTS	0	350,000	350,000	0	325,000	325,000	(25,000)	-7.1%
450310		METHANE GAS REVENUE - LANDFILL	0	70,000	70,000	0	52,500	52,500	(17,500)	-25.0%
427701		MISCELLANEOUS REVENUES	0	20,000	20,000	0	10,000	10,000	(10,000)	-50.0%
427200		OFF TRACK BETTING EARNINGS	0	70,000	70,000	0	60,000	60,000	(10,000)	-14.3%
427011		REFUND OF PRIOR YEAR EXPENSE	0	175,000	175,000	0	140,000	140,000	(35,000)	-20.0%
424120		RENTAL - OFFICE SPACE	0	2,160	2,160	0	2,160	2,160	0	0.0%
000013		RETIREMENT RESERVE	0	600,000	600,000	0	300,000	300,000	(300,000)	-50.0%
411100		SALES AND USE TAX	0	35,345,000	35,345,000	0	35,935,000	35,935,000	590,000	1.7%
426650		SALE OF EQUIPMENT	0	1,000	1,000	0	1,000	1,000	0	0.0%
		TOTAL MISCELLANEOUS REVENUES	0	39,409,160	39,409,160	0	39,330,260	39,330,260	(78,900)	-0.2%
		COUNTY TOTALS	165,055,887	136,447,936	28,607,951	167,475,175	138,462,724	29,012,451	404,500	1.4%

CODE	2017 SUMMARY				2018 SUMMARY				DIFFERENCE
	EXPENSE	REVENUE	LOCAL SHARE		EXPENSE	REVENUE	LOCAL SHARE		
A	54,022,362	28,403,866	25,618,496		54,517,802	28,616,453	25,901,349		282,853
B	32,689,541	13,091,202	19,598,339		32,992,667	13,426,412	19,566,255		(32,084)
C	78,343,984	55,543,708	22,800,276		79,964,706	57,089,599	22,875,107		74,831
	165,055,887	97,038,776	68,017,111		167,475,175	99,132,464	68,342,711		325,600
	0	39,409,160	39,409,160		0	39,330,260	39,330,260		(78,900)
	165,055,887	136,447,936	28,607,951		167,475,175	138,462,724	29,012,451		404,500

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR:
 GENERAL FUND

2016
 ACTUAL

2017
 ORIG BUD

2017
 REVISED BUD

2018
 REQUESTED

2018
 TENTATIVE

2018
 APPROVED COMMENT

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
A1010000 LEGISLATURE	189,617.99	191,707.00	191,707.00	192,425.00	192,403.00	192,403.00
A1010000 5100	00	00	265.00	00	00	00
A1010000 5200	98.97	350.00	350.00	350.00	350.00	350.00
A1010000 5415	25.84	100.00	200.00	200.00	200.00	200.00
A1010000 5420	341.50	350.00	350.00	350.00	350.00	350.00
A1010000 5425	6,575.82	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
A1010000 5470	6,917.72	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
A1010000 5471	00	600.00	335.00	500.00	500.00	500.00
A1010000 5472	00	400.00	400.00	400.00	400.00	400.00
A1010000 5474	259.35	4,000.00	3,900.00	4,000.00	4,000.00	4,000.00
A1010000 5475	4,332.47	14,152.00	14,152.00	14,152.00	14,152.00	14,152.00
A1010000 5810	13,687.24	14,536.00	14,536.00	14,592.00	14,590.00	14,590.00
A1010000 5830	12,278.91	224,158.00	224,158.00	208,834.00	204,809.00	204,809.00
A1010000 5860	190,068.45	224,158.00	224,158.00	208,834.00	204,809.00	204,809.00
TOTAL LEGISLATURE	424,204.26	465,853.00	465,853.00	451,303.00	447,254.00	447,254.00

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
A1040000 CLERK-CO LEGISLATURE						
A1040000 5100 REG PAY	544,912.81	636,701.00	636,701.00	699,878.00	700,378.00	700,378.00
A1040000 5200 EQUIPMENT	1,342.62	.00	295.00	275.00	.00	.00
A1040000 5400 EXP NOT IT	2,083.33	25,000.00	25,000.00	.00	.00	.00
A1040000 5415 OFFICE SUP	3,606.73	4,300.00	4,300.00	4,800.00	4,800.00	4,800.00
A1040000 5420 POSTAGE	5,381.29	6,200.00	6,200.00	6,000.00	6,000.00	6,000.00
A1040000 5425 PRINTING	1,280.45	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A1040000 5435 TELEPHONE	3,894.14	4,400.00	4,400.00	4,600.00	4,400.00	4,400.00
A1040000 5465 MAIN OF EQ	18.75	43.00	43.00	80.00	80.00	80.00
A1040000 54651 MPM	1,721.72	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
A1040000 54661 MPS LEASE	4,192.08	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
A1040000 5470 TRAVEL	2,992.20	3,000.00	4,500.00	4,000.00	4,000.00	4,000.00
A1040000 5471 EMP MILEAG	250.78	400.00	400.00	400.00	400.00	400.00
A1040000 5473 DUES & SUB	7,473.19	7,050.00	5,255.00	750.00	750.00	750.00
A1040000 5474 ADVERT	610.81	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A1040000 5475 OTHER	648.73	4,580.00	4,557.00	4,640.00	4,640.00	4,640.00
A1040000 5810 RETIREMENT	86,150.92	96,316.00	96,316.00	98,278.00	98,357.00	98,357.00
A1040000 5830 FICA	40,472.85	48,392.00	48,392.00	52,962.00	53,000.00	53,000.00
A1040000 5860 HEALTH INS	133,666.70	135,562.00	135,562.00	141,680.00	139,443.00	139,443.00
TOTAL CLERK-CO LEGISLATURE	840,700.10	981,621.00	981,621.00	1,028,043.00	1,025,948.00	1,025,948.00

PROJECTION: 20181 2018 Budget

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED	COMMENT
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A1162000 COURT OFFICERS							
A1162000 5100 REG PAY	25,110.00	26,327.00	26,327.00	20,766.00	20,766.00	20,766.00	
A1162000 5830 FICA	1,920.98	2,016.00	2,016.00	1,590.00	1,590.00	1,590.00	
TOTAL COURT OFFICERS	27,030.98	28,343.00	28,343.00	22,356.00	22,356.00	22,356.00	

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
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A1165020 DISTRICT ATTORNEY						
A1165020 5100 REG PAY	837,212.41	872,409.00	872,409.00	909,206.00	909,206.00	909,206.00
A1165020 5200 EQUIPMENT	13,373.99	230.00	5,126.83	.00	.00	.00
A1165020 5299 CAP ASSETS	14,411.37	.00	.00	.00	.00	.00
A1165020 5410 PROSECUTIO	38,549.08	46,000.00	46,000.00	50,000.00	48,000.00	48,000.00
A1165020 5415 OFFICE SUP	2,901.76	3,200.00	3,700.00	3,000.00	3,000.00	3,000.00
A1165020 5420 POSTAGE	2,201.48	3,000.00	2,500.00	2,800.00	2,800.00	2,800.00
A1165020 5425 PRINTING	242.92	250.00	250.00	250.00	250.00	250.00
A1165020 5435 TELEPHONE	11,696.53	11,856.00	11,856.00	7,000.00	7,000.00	7,000.00
A1165020 5445 INSURANCE	655.70	690.00	690.00	.00	.00	.00
A1165020 5460 GAS	1,111.59	850.00	850.00	.00	.00	.00
A1165020 5465 MAIN OF EQ	1,227.57	662.00	1,362.00	22.00	22.00	22.00
A1165020 54651 MPM	1,836.31	1,900.00	1,900.00	1,561.00	1,561.00	1,561.00
A1165020 54661 MPS LEASE	5,053.12	5,031.00	5,031.00	5,031.00	5,031.00	5,031.00
A1165020 5470 TRAVEL	2,447.48	3,000.00	3,000.00	.00	.00	.00
A1165020 5471 EMP MILEAG	6,915.63	7,600.00	7,600.00	7,350.00	7,350.00	7,350.00
A1165020 5473 DUES & SUB	25,556.78	26,866.00	26,866.00	27,858.00	27,858.00	27,858.00
A1165020 5474 ADVERTISIN	.00	50.00	50.00	50.00	50.00	50.00
A1165020 5475 OTHER	10,624.04	9,520.00	9,520.00	10,020.00	10,020.00	10,020.00
A1165020 5810 RETIREMENT	123,514.53	124,034.00	124,034.00	124,248.00	124,248.00	124,248.00
A1165020 5830 FICA	57,997.42	62,473.00	62,473.00	65,363.00	65,363.00	65,363.00
A1165020 5860 HEALTH INS	155,253.02	174,585.00	174,585.00	201,052.00	192,743.00	192,743.00
TOTAL DISTRICT ATTORNEY	1,312,782.73	1,354,206.00	1,359,802.83	1,414,811.00	1,404,502.00	1,404,502.00

PROJECTION: 20181 2018 Budget

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED	COMMENT

A1170000 LEGAL DEFENSE OF INDI	REG PAY	23,523.90	23,990.00	23,990.00	24,346.00	24,346.00	24,346.00	
A1170000 5100	EXP NOT IT	8,286.00	8,454.00	8,454.00	8,580.00	8,580.00	8,580.00	
A1170000 5400	OFFICE SUP	408.45	400.00	400.00	400.00	400.00	400.00	
A1170000 5415	POSTAGE	613.72	700.00	700.00	700.00	700.00	700.00	
A1170000 5420	COPYING		100.00	100.00	100.00	100.00	100.00	
A1170000 5426	OTHER	839,599.02	850,000.00	850,000.00	865,000.00	865,000.00	865,000.00	
A1170000 5475	FAMILY	638,813.88	690,000.00	690,000.00	675,000.00	675,000.00	675,000.00	
A1170000 54751	RETIREMENT	2,229.38	2,401.00	2,401.00	2,241.00	2,241.00	2,241.00	
A1170000 5810	FICA	1,387.12	1,817.00	1,817.00	1,844.00	1,844.00	1,844.00	
A1170000 5830	HEALTH INS	17,705.66	18,483.00	18,483.00	20,278.00	19,705.00	19,705.00	
A1170000 5860								
TOTAL LEGAL DEFENSE OF INDIG		1,532,567.13	1,596,345.00	1,596,345.00	1,598,489.00	1,597,916.00	1,597,916.00	

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED	COMMENT

A1185000 CORONER							
A1185000 5100	22,518.08	23,969.00	23,969.00	24,313.00	24,313.00	24,313.00	
A1185000 5400	24,497.40	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
A1185000 5415	.00	300.00	300.00	300.00	300.00	300.00	
A1185000 5465		150.00	150.00	150.00	150.00	150.00	
A1185000 5470	490.32	750.00	860.00	750.00	750.00	750.00	
A1185000 5471	958.50	900.00	900.00	900.00	900.00	900.00	
A1185000 5475	215,160.35	230,000.00	229,890.00	230,000.00	220,000.00	220,000.00	
A1185000 5830	1,722.76	1,834.00	1,834.00	1,860.00	1,860.00	1,860.00	
A1185000 5860	14,762.28	14,744.00	14,744.00	15,728.00	15,678.00	15,678.00	
TOTAL CORONER	280,109.69	286,647.00	286,647.00	288,001.00	277,951.00	277,951.00	

12/12/2017 10:37
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 7
bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED	COMMENT
A1320000 AUDIT	EXP NOT IT	70,600.00	72,000.00	72,000.00	73,450.00	73,450.00	73,450.00	
A1320000 5400								
TOTAL AUDIT		70,600.00	72,000.00	72,000.00	73,450.00	73,450.00	73,450.00	

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
A1325000 COUNTY TREASURER						
A1325000 5100 REG PAY	551,726.27	566,418.00	566,418.00	594,704.00	592,460.00	592,460.00
A1325000 5200 EQUIPMENT	551.94	.00	448.50	.00	.00	.00
A1325000 5415 OFFICE SUP	34,183.93	35,500.00	35,051.50	36,500.00	36,000.00	36,000.00
A1325000 5420 POSTAGE	16,338.09	18,300.00	18,300.00	18,300.00	18,300.00	18,300.00
A1325000 5425 PRINTING	541.10	650.00	650.00	600.00	600.00	600.00
A1325000 5435 TELEPHONE	3,104.03	3,400.00	3,400.00	3,250.00	3,250.00	3,250.00
A1325000 5465 MAIN OF EQ	31,996.74	32,687.00	32,687.00	33,354.00	33,354.00	33,354.00
A1325000 54651 MPM	3,199.32	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
A1325000 54661 MPS LEASE	1,544.40	1,545.00	1,545.00	1,545.00	1,545.00	1,545.00
A1325000 5470 TRAVEL	3,896.89	3,700.00	3,700.00	4,000.00	4,000.00	4,000.00
A1325000 5471 EMP MILEAG	.00	100.00	100.00	100.00	100.00	100.00
A1325000 5473 DUES & SUB	538.49	900.00	900.00	900.00	900.00	900.00
A1325000 5474 ADVERTISIN	5,187.45	6,000.00	6,000.00	7,500.00	7,000.00	7,000.00
A1325000 5475 OTHER	79,025.00	107,100.00	107,100.00	100,000.00	100,000.00	100,000.00
A1325000 5810 RETIREMENT	89,749.90	89,354.00	89,354.00	81,805.00	81,576.00	81,576.00
A1325000 5830 FICA	40,071.68	43,009.00	43,009.00	45,230.00	45,069.00	45,069.00
A1325000 5860 HEALTH INS	161,337.56	190,947.00	190,947.00	221,141.00	208,917.00	208,917.00
TOTAL COUNTY TREASURER	1,022,992.79	1,102,910.00	1,102,910.00	1,152,229.00	1,136,371.00	1,136,371.00

12/12/2017 10:37
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P
bgnrpts
9

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
A1340000 BUDGET OFFICER	652.19	700.00	700.00	700.00	700.00	700.00
A1340000 5425 PRINTING						
TOTAL BUDGET OFFICER	652.19	700.00	700.00	700.00	700.00	700.00

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
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REAL PROPERTY						
A1355000 5100 REG PAY	422,940.71	444,017.00	460,321.00	546,446.00	546,432.00	546,432.00
A1355000 5200 EQUIPMENT	259.99	.00	.00	3,199.00	1,627.00	1,627.00
A1355000 5415 OFFICE SUP	1,158.30	1,600.00	1,456.94	2,000.00	1,700.00	1,700.00
A1355000 5420 POSTAGE	2,119.97	2,000.00	2,000.00	2,800.00	2,800.00	2,800.00
A1355000 5425 PRINTING	79.01	100.00	136.00	100.00	100.00	100.00
A1355000 5426 COPYING	.00	25.00	25.00	25.00	25.00	25.00
A1355000 5435 TELEPHONE	2,553.15	2,400.00	2,400.00	2,600.00	2,600.00	2,600.00
A1355000 5465 MAIN OF EQ	5,498.85	5,605.00	5,686.06	6,036.00	6,036.00	6,036.00
A1355000 54651 MPM	952.79	992.00	992.00	990.00	990.00	990.00
A1355000 5466 LEASE AGRE	4,020.00	4,020.00	4,020.00	3,934.00	3,934.00	3,934.00
A1355000 54661 MPS LEASE	5,387.04	5,388.00	5,388.00	5,388.00	5,388.00	5,388.00
A1355000 5470 TRAVEL	4,155.31	3,500.00	5,026.00	5,500.00	5,500.00	5,500.00
A1355000 5471 EMP MILEAG	4,929.95	4,500.00	4,500.00	5,500.00	5,200.00	5,200.00
A1355000 5473 DUES & SUB	979.20	1,000.00	1,000.00	1,020.00	1,020.00	1,020.00
A1355000 5475 OTHER	3,350.00	3,450.00	3,450.00	1,950.00	1,950.00	1,950.00
A1355000 5810 RETIREMENT	66,399.65	66,762.00	66,762.00	74,768.00	74,768.00	74,768.00
A1355000 5830 FICA	30,030.17	33,761.00	35,008.00	41,562.00	41,561.00	41,561.00
A1355000 5860 HEALTH INS	182,512.36	193,486.00	193,486.00	257,520.00	255,545.00	255,545.00
TOTAL REAL PROPERTY	737,326.45	772,606.00	791,657.00	961,338.00	957,176.00	957,176.00

12/12/2017 10:37 CLINTON COUNTY
 leg4 NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20181 2018 Budget

FOR PERIOD 13
 P 11
 bgnyrpts

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
A1362030 TAX ADVERTISING	18,962.77	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
A1362030 5400 EXP NOT IT	18,962.77	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
TOTAL TAX ADVERTISING	18,962.77	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00

12/12/2017 10:37
Leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 12
bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
A1364031 EXPENSE ON PROPERTY ACQUIRED	91,900.60	96,500.00	96,500.00	96,500.00	96,500.00	96,500.00
A1364031 5400 EXP NOT IT						
TOTAL EXPENSE ON PROPERTY AC	91,900.60	96,500.00	96,500.00	96,500.00	96,500.00	96,500.00

PROJECTION: 20181 2018 Budget

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
A1380000 FISCAL AGENT FEES	2,624.11	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
A1380000 5400 EXP NOT IT						
TOTAL FISCAL AGENT FEES	2,624.11	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT

A1410040 COUNTY CLERK						
A1410040 5100	822,464.42	911,899.00	911,899.00	917,898.00	916,185.00	916,185.00
A1410040 5101	11,772.62	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A1410040 5200	1,323.42			1,405.00		
A1410040 5415	8,874.26	10,000.00	10,000.00	10,000.00	9,500.00	9,500.00
A1410040 5420	10,687.11	9,500.00	9,500.00	9,500.00	9,800.00	9,800.00
A1410040 5425	217.13	200.00	300.00	200.00	200.00	200.00
A1410040 5435	7,475.92	7,000.00	7,000.00	7,500.00	7,500.00	7,500.00
A1410040 5465	34,225.93	34,019.00	34,019.00	34,055.00	34,055.00	34,055.00
A1410040 54651	1,803.14	2,000.00	2,000.00	1,950.00	1,900.00	1,900.00
A1410040 54661	4,976.88	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A1410040 5470	599.80	400.00	400.00	500.00	500.00	500.00
A1410040 5471		100.00	100.00			
A1410040 5473	405.96	400.00	407.00	420.00	420.00	420.00
A1410040 5474	100.00	100.00	100.00	100.00	100.00	100.00
A1410040 5475	6,633.00	7,710.00	7,603.00	13,477.00	12,877.00	12,877.00
A1410040 5810	112,831.09	114,353.00	114,353.00	114,199.00	114,199.00	114,199.00
A1410040 5830	60,320.32	70,079.00	70,079.00	70,613.00	70,482.00	70,482.00
A1410040 5860	358,636.49	343,095.00	343,095.00	401,632.00	399,376.00	399,376.00
TOTAL COUNTY CLERK	1,443,347.49	1,527,855.00	1,527,855.00	1,600,449.00	1,594,094.00	1,594,094.00

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED	COMMENT

A1420000 COUNTY ATTORNEY	REG PAY	69,312.88	71,699.00	71,699.00	72,759.00	72,759.00	72,759.00	
A1420000 5100	EXP NOT IT	17,400.00	17,748.00	17,748.00	18,012.00	18,012.00	18,012.00	
A1420000 5400	OFFICE SUP	4.41	150.00	150.00	150.00	150.00	150.00	
A1420000 5415	POSTAGE	90.35	400.00	400.00	400.00	400.00	400.00	
A1420000 5420	COPYING	29.20	200.00	200.00	200.00	200.00	200.00	
A1420000 5426	EMP MILEAG	.00	200.00	200.00	100.00	100.00	100.00	
A1420000 5471	DUES & SUB	430.00	500.00	500.00	500.00	500.00	500.00	
A1420000 5473	OTHER	43,971.83	50,000.00	50,000.00	25,800.00	25,800.00	25,800.00	
A1420000 5475	RETIREMENT	11,399.33	11,171.00	11,171.00	11,338.00	11,338.00	11,338.00	
A1420000 5810	FICA	5,302.44	5,485.00	5,485.00	5,567.00	5,567.00	5,567.00	
A1420000 5830	HEALTH INS	20,906.16	23,392.00	23,392.00	25,278.00	25,273.00	25,273.00	
A1420000 5860								
TOTAL COUNTY ATTORNEY		168,846.60	180,945.00	180,945.00	160,104.00	160,099.00	160,099.00	

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED	COMMENT
----- PERSONNEL							
A1430050 5100	379,447.08	408,963.00	408,963.00	416,910.00	413,470.00	413,470.00	
A1430050 5200	200.00	.00	.00	.00	.00	.00	
A1430050 5415	1,671.79	1,400.00	1,400.00	1,600.00	1,500.00	1,500.00	
A1430050 5420	2,111.83	2,200.00	2,635.07	2,200.00	2,200.00	2,200.00	
A1430050 5425	240.58	400.00	400.00	400.00	400.00	400.00	
A1430050 5426	.00	.00	.00	.00	.00	.00	
A1430050 5435	2,328.62	2,500.00	2,500.00	2,500.00	2,400.00	2,400.00	
A1430050 5465	18.75	19.00	21.39	22.00	22.00	22.00	
A1430050 54651	802.98	1,200.00	1,200.00	1,200.00	900.00	900.00	
A1430050 54661	2,228.16	2,230.00	2,230.00	2,230.00	2,230.00	2,230.00	
A1430050 5470	145.00	2,748.00	3,050.55	2,240.00	2,240.00	2,240.00	
A1430050 5471	56.16	181.00	.00	181.00	181.00	181.00	
A1430050 5473	290.00	490.00	299.00	340.00	340.00	340.00	
A1430050 5475	3,938.10	6,631.00	6,262.99	9,146.00	7,306.00	7,306.00	
A1430050 5810	52,665.09	53,644.00	53,644.00	55,151.00	54,560.00	54,560.00	
A1430050 5830	26,828.77	31,079.00	31,079.00	31,725.00	31,500.00	31,500.00	
A1430050 5860	141,331.60	156,620.00	156,620.00	148,312.00	122,979.00	122,979.00	
TOTAL PERSONNEL	614,304.51	670,305.00	670,305.00	674,157.00	642,228.00	642,228.00	

12/12/2017 10:37 CLINTON COUNTY
 1eg4 NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20181 2018 Budget

FOR PERIOD 13
 P 17
 bgnyrpts

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
A1430051 LABOR RELATIONS	86,328.53	131,095.00	131,095.00	135,697.00	131,387.00	131,387.00
A1430051 5400 EXP NOT IT						
TOTAL LABOR RELATIONS	86,328.53	131,095.00	131,095.00	135,697.00	131,387.00	131,387.00

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED	COMMENT
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A1450000 BOARD OF ELECTIONS							
A1450000 5100 REG PAY	182,234.33	197,076.00	194,306.00	196,929.00	196,543.00	196,543.00	
A1450000 5101 OVERTIME	4,862.19	750.00	3,520.00	1,000.00	750.00	750.00	
A1450000 5200 EQUIPMENT	6,169.47	.00	.00	.00	.00	.00	
A1450000 5400 EXPENSES	.30	.00	.00	.00	.00	.00	
A1450000 5415 OFFICE SUP	2,625.36	2,500.00	2,387.44	2,500.00	2,400.00	2,400.00	
A1450000 5420 POSTAGE	16,410.48	18,000.00	14,793.00	18,000.00	18,000.00	18,000.00	
A1450000 5425 PRINTING	17,264.40	14,600.00	17,393.00	15,000.00	14,600.00	14,600.00	
A1450000 5435 TELEPHONE	2,545.82	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	
A1450000 5465 MAIN OF EQ	30,450.00	31,800.00	31,800.00	31,800.00	31,800.00	31,800.00	
A1450000 54651 MPM	774.37	850.00	850.00	850.00	850.00	850.00	
A1450000 54661 MPS LEASE	1,833.00	1,833.00	1,833.00	1,833.00	1,833.00	1,833.00	
A1450000 5470 TRAVEL	3,228.96	3,100.00	3,514.00	3,200.00	3,100.00	3,100.00	
A1450000 5471 EMP MILEAG	172.26	300.00	246.00	250.00	250.00	250.00	
A1450000 5473 DUES & SUB	273.49	415.00	415.00	425.00	425.00	425.00	
A1450000 5474 ADVERT	2,994.25	2,200.00	2,200.00	2,600.00	2,500.00	2,500.00	
A1450000 5475 OTHER	.00	125.00	179.00	150.00	150.00	150.00	
A1450000 5810 RETIREMENT	17,747.21	17,892.00	17,892.00	20,159.00	20,062.00	20,062.00	
A1450000 5830 FICA	13,676.39	15,081.00	15,081.00	15,088.00	15,039.00	15,039.00	
A1450000 5860 HEALTH INS	44,040.50	44,214.00	44,214.00	62,110.00	60,714.00	60,714.00	
TOTAL BOARD OF ELECTIONS	347,302.18	353,536.00	353,423.44	374,694.00	371,816.00	371,816.00	

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED	COMMENT

A1450013 CHARGEBACKS							
A1450013 5100	PERS SERV 139,028.77	125,585.00	125,585.00	135,002.00	135,002.00	135,002.00	
A1450013 5101	OVERTIME 263.23	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A1450013 5200	EQUIPMENT .00	.00	522.00	.00	.00	.00	
A1450013 5408	TRAINING .00	4,000.00	5,478.00	.00	.00	.00	
A1450013 5415	OFF SUPPLI 1,805.24	750.00	1,250.00	17,310.00	17,310.00	17,310.00	
A1450013 5425	PRINTING 37,448.60	20,000.00	20,000.00	36,400.00	36,400.00	36,400.00	
A1450013 5435	TELEPHONE - 790.11	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1450013 5465	MAINT EQUI .00	12,720.00	18,720.00	.00	.00	.00	
A1450013 5471	EMP MILEAG 3,175.83	3,401.00	3,401.00	4,331.00	4,331.00	4,331.00	
A1450013 5475	OTHER 16,362.46	10,200.00	9,662.20	17,965.00	17,965.00	17,965.00	
A1450013 5810	RETIREMENT 4,885.84	7,547.00	7,547.00	4,307.00	4,307.00	4,307.00	
A1450013 5830	FICA 3,669.88	6,053.00	6,053.00	6,151.00	6,151.00	6,151.00	
A1450013 5850	UNEMPL INS .00	.00	37.80	.00	.00	.00	
TOTAL CHARGEBACKS	207,429.96	192,756.00	200,756.00	223,966.00	223,966.00	223,966.00	

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED	COMMENT
BUILDINGS AND GROUNDS							
A1620060 5100	1,016,954.60	1,062,854.00	1,062,854.00	1,106,067.00	1,103,556.00	1,103,556.00	
A1620060 5101	30,258.86	25,000.00	72,457.00	30,000.00	27,000.00	27,000.00	
A1620060 5200	2,532.00	.00	1,749.00	1,749.00	.00	.00	
A1620060 5299	.00	33,601.00	31,634.00	.00	.00	.00	
A1620060 5400	16,499.47	55,200.00	37,588.00	35,000.00	35,000.00	35,000.00	
A1620060 5415	621.01	600.00	600.00	500.00	500.00	500.00	
A1620060 5420	65.76	100.00	100.00	100.00	100.00	100.00	
A1620060 5425	.18	100.00	100.00	100.00	100.00	100.00	
A1620060 5430	42,564.33	48,000.00	48,000.00	50,000.00	48,000.00	48,000.00	
A1620060 5432	21,556.80	26,000.00	24,251.00	30,000.00	26,000.00	26,000.00	
A1620060 5435	4,594.39	5,200.00	5,200.00	5,200.00	5,000.00	5,000.00	
A1620060 5446	9,485.76	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A1620060 5450	136,679.92	155,000.00	155,000.00	154,000.00	152,000.00	152,000.00	
A1620060 5452	43,167.96	40,000.00	40,000.00	30,000.00	30,000.00	30,000.00	
A1620060 5460	6,121.81	8,000.00	5,237.00	8,000.00	7,500.00	7,500.00	
A1620060 5465	9,247.12	12,000.00	16,730.00	12,000.00	12,000.00	12,000.00	
A1620060 54651	272.32	350.00	350.00	330.00	330.00	330.00	
A1620060 5466	8,571.60	9,450.00	9,450.00	9,450.00	9,300.00	9,300.00	
A1620060 54661	1,338.24	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	
A1620060 5467	3,441.06	4,800.00	4,800.00	4,800.00	4,500.00	4,500.00	
A1620060 5475	24,243.22	24,600.00	24,600.00	24,468.00	24,468.00	24,468.00	
A1620060 5810	159,078.13	157,399.00	164,621.00	165,561.00	164,690.00	164,690.00	
A1620060 5830	75,503.32	82,698.00	86,329.00	86,349.00	85,927.00	85,927.00	
A1620060 5860	451,595.64	505,789.00	505,789.00	566,916.00	544,835.00	544,835.00	
TOTAL BUILDINGS AND GROUNDS	2,064,393.50	2,268,081.00	2,308,779.00	2,331,930.00	2,292,146.00	2,292,146.00	

PROJECTION: 20181 2018 Budget

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
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A1620062 BLDG-ARIZONA AVE						
A1620062 5430 RENT/REPRS	33,150.65	.00	.00	.00	.00	.00
A1620062 5432 JANITORIAL	926.95	.00	.00	.00	.00	.00
A1620062 5435 TELEPHONE	995.31	.00	.00	.00	.00	.00
A1620062 5446 TAXES/ASSE	506.35	.00	.00	.00	.00	.00
A1620062 5450 LIGHT & PO	38,487.18	.00	.00	.00	.00	.00
A1620062 5452 WATER/SEWE	1,577.65	.00	.00	.00	.00	.00
A1620062 5475 OTHER	3,657.90	.00	.00	.00	.00	.00
TOTAL BLDG-ARIZONA AVE	79,301.99	.00	.00	.00	.00	.00

12/12/2017 10:37
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 22
|bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
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A1660000 CENTRAL STORES		6,410.00	6,410.00	6,870.00	6,706.00	6,706.00
A1660000 5860 HEALTH INS	6,692.28	6,410.00	6,410.00	6,870.00	6,706.00	6,706.00
TOTAL CENTRAL STORES	6,692.28	6,410.00	6,410.00	6,870.00	6,706.00	6,706.00

PROJECTION: 20181 2018 Budget

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED	COMMENT

A1670000 CENTRAL PRINTING AND MAILING							
A1670000 5100 REG PAY	112,938.52	116,403.00	116,403.00	119,414.00	119,414.00	119,414.00	
A1670000 5415 OFFICE SUP	1,647.10	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A1670000 5420 POSTAGE	172,480.92	186,000.00	186,000.00	171,000.00	171,000.00	171,000.00	
A1670000 5435 TELEPHONE	880.60	900.00	900.00	900.00	900.00	900.00	
A1670000 5460 GAS	839.53	1,500.00	1,500.00	900.00	900.00	900.00	
A1670000 54651 MAIN OF EQ	2,364.54	2,600.00	2,600.00	2,700.00	2,700.00	2,700.00	
A1670000 5466 MPM	9,594.09	10,000.00	10,000.00	9,500.00	9,500.00	9,500.00	
A1670000 5466 LEASE AGRE	11,898.24	11,016.00	11,016.00	11,016.00	11,016.00	11,016.00	
A1670000 54661 MPS LEASE	21,092.04	21,093.00	21,093.00	19,912.00	19,912.00	19,912.00	
A1670000 5475 OTHER	3,348.00	00	00	00	00	00	
A1670000 5810 RETIREMENT	17,671.78	17,505.00	17,505.00	17,947.00	17,947.00	17,947.00	
A1670000 5830 FICA	7,801.09	8,830.00	8,830.00	9,059.00	9,059.00	9,059.00	
A1670000 5860 HEALTH INS	64,204.34	69,121.00	69,121.00	75,293.00	74,470.00	74,470.00	
TOTAL CENTRAL PRINTING AND M	426,760.79	446,968.00	446,968.00	439,641.00	438,818.00	438,818.00	

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT

INFORMATION TECHNOLOGY						
A1680064 5100	473,848.40	538,957.00	603,374.00	539,561.00	539,559.00	539,559.00
A1680064 5101	1.55	.00	.00	.00	.00	.00
A1680064 5200	.00	.00	5,100.00	34,125.00	.00	.00
A1680064 5299	.00	.00	20,301.18	.00	.00	.00
A1680064 5415	515.26	900.00	900.00	900.00	800.00	800.00
A1680064 5420	5.16	40.00	40.00	40.00	40.00	40.00
A1680064 5435	2,817.10	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
A1680064 5465	91,467.21	88,879.00	68,577.82	97,481.00	75,188.00	75,188.00
A1680064 54651	276.96	314.00	314.00	313.00	313.00	313.00
A1680064 5466	17,964.42	17,965.00	17,965.00	17,965.00	17,965.00	17,965.00
A1680064 54661	1,791.36	1,792.00	1,792.00	1,792.00	1,792.00	1,792.00
A1680064 5470	237.16	250.00	250.00	250.00	250.00	250.00
A1680064 5473	50.00	50.00	50.00	50.00	50.00	50.00
A1680064 5810	75,188.52	76,833.00	76,833.00	61,546.00	61,546.00	61,546.00
A1680064 5830	34,583.88	41,018.00	44,055.00	37,823.00	37,822.00	37,822.00
A1680064 5860	138,093.98	163,627.00	158,527.00	165,632.00	163,251.00	163,251.00
TOTAL INFORMATION TECHNOLOGY	836,840.96	933,825.00	1,001,279.00	960,678.00	901,776.00	901,776.00

PROJECTION: 20181 2018 Budget

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED	COMMENT

A1680065 IT SELF MAINTENANCE							
A1680065 5100 PERSONAL S	53,827.88	56,451.00	56,451.00	58,544.00	58,544.00	58,544.00	
A1680065 5200 EQUIPMENT	25,521.45	38,600.00	38,600.00	30,200.00	30,200.00	30,200.00	
A1680065 5420 POSTAGE	11.08	25.00	25.00	.00	.00	.00	
A1680065 5465 MAIN EQUIP	2,580.11	25,000.00	25,000.00	23,000.00	23,000.00	23,000.00	
A1680065 5470 TRAVEL	.00	.00	.00	.00	.00	.00	
A1680065 5471 EMP MILEAG	112.81	300.00	162.00	250.00	250.00	250.00	
A1680065 5475 OTHER	150.00	.00	.00	.00	.00	.00	
A1680065 5810 RETIREMENT	8,839.35	8,921.00	8,921.00	9,251.00	9,251.00	9,251.00	
A1680065 5830 F.I.C.A.	3,943.15	4,281.00	4,281.00	4,441.00	4,441.00	4,441.00	
A1680065 5860 HEALTH INS	8,405.16	9,916.00	9,916.00	10,779.00	10,657.00	10,657.00	
TOTAL IT SELF MAINTENANCE	103,390.99	143,494.00	143,494.00	136,465.00	136,343.00	136,343.00	

12/12/2017 10:37
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 26
bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
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A1722000 WORKERS COMP-SELF INS						
A1722000 5400 EXP NOT IT	1,067,606.77	994,000.00	994,000.00	941,650.00	941,650.00	941,650.00
TOTAL WORKERS COMP-SELF INS	1,067,606.77	994,000.00	994,000.00	941,650.00	941,650.00	941,650.00

12/12/2017 10:37 | CLINTON COUNTY
 leg4 | NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

| P 27
 | bgnyrpts

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
A1910070 INSURANCE	406,142.07	393,905.00	393,905.00	434,380.00	402,765.00	402,765.00
A1910070 5445						
TOTAL INSURANCE	406,142.07	393,905.00	393,905.00	434,380.00	402,765.00	402,765.00

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
A1910071 SELF INSURANCE	1,907.36	1,910.00	1,910.00	.00	.00	.00
A1910071 5400 EXP NOT IT	1,907.36	1,910.00	1,910.00	.00	.00	.00
TOTAL SELF INSURANCE						

12/12/2017 10:37 CLINTON COUNTY
 leg4 NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20181 2018 Budget

FOR PERIOD 13
 P 29
 bgnyrpts

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
A1920000 MUNICIPAL ASSOCIATION DUES	9,197.00	9,473.00	9,473.00	9,757.00	9,757.00	9,757.00
A1920000 5473 DUES/SUBSC						
TOTAL MUNICIPAL ASSOCIATION	9,197.00	9,473.00	9,473.00	9,757.00	9,757.00	9,757.00

FOR PERIOD 13

PROJECTION: 20181 2018 Budget

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
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A1930000 JUDGEMENT & CLAIMS	9,544.56	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
A1930000 5400 EXP NOT IT	9,544.56	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL JUDGEMENT & CLAIMS						

12/12/2017 10:37 CLINTON COUNTY
 Leg4 NEXT YEAR BUDGET COMPARISON REPORT

P 31
 bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED	COMMENT
A1985000 DISTRIBUTION OF SALES TAX	16,243,308.21	16,255,000.00	16,255,000.00	16,465,000.00	16,465,000.00	16,465,000.00	
A1985000 5400 EXPENSES							
TOTAL DISTRIBUTION OF SALES	16,243,308.21	16,255,000.00	16,255,000.00	16,465,000.00	16,465,000.00	16,465,000.00	

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

FOR PERIOD 13

PROJECTION: 20181 2018 Budget

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
A1990000 CONTINGENT FUND						
A1990000 5400 EXP NOT IT	.00	200,000.00	160,000.00	200,000.00	200,000.00	200,000.00
TOTAL CONTINGENT FUND	.00	200,000.00	160,000.00	200,000.00	200,000.00	200,000.00

12/12/2017 10:37 | CLINTON COUNTY
 1eg4 | NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20181 2018 Budget

| P 33
 | bgnyrpts
 FOR PERIOD 13

ACCOUNTS FOR:		2016	2017	2017	2018	2018	2018
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A2490000 COMMUNITY COLLEGE TUITION		409,967.55	375,000.00	375,000.00	390,000.00	390,000.00	390,000.00
A2490000 5400 EXP NOT IT							
TOTAL COMMUNITY COLLEGE TUITION		409,967.55	375,000.00	375,000.00	390,000.00	390,000.00	390,000.00

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
A2495080 CONTR TO COMMUNITY COLLEGE	2,697,131.00	2,697,132.00	2,697,132.00	2,872,132.00	2,872,132.00	2,872,132.00
A2495080 5400 EXP NOT IT	2,697,131.00	2,697,132.00	2,697,132.00	2,872,132.00	2,872,132.00	2,872,132.00
TOTAL CONTR TO COMMUNITY COL	2,697,131.00	2,697,132.00	2,697,132.00	2,872,132.00	2,872,132.00	2,872,132.00

12/12/2017 10:37
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 35
bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED	COMMENT
A2960000	SCHOOL SUPPORTIVE HLTH SERVICE	93,502.09	102,584.00	102,584.00	113,011.00	101,473.00	101,473.00	
A2960000	5100 PERS SERV	328.47	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A2960000	5101 OVERTIME	.00	.00	.00	.00	.00	.00	
A2960000	5299 CAP ASSETS	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A2960000	5400 EXP NOT IT	5,084.22	4,532,500.00	4,532,500.00	6,158,161.00	5,827,104.00	5,827,104.00	
A2960000	5420 POSTAGE	439.53	500.00	500.00	500.00	500.00	500.00	
A2960000	5460 GAS	32,278.18	45,000.00	45,000.00	40,000.00	37,000.00	37,000.00	
A2960000	5465 MAINT EQUI	.00	9,624.00	9,624.00	11,748.00	11,748.00	11,748.00	
A2960000	5470 TRAVEL	471.64	400.00	400.00	400.00	400.00	400.00	
A2960000	5471 EMP MILEAG	1,174.99	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
A2960000	5810 RETIREMENT	14,374.58	15,460.00	15,460.00	13,274.00	12,212.00	12,212.00	
A2960000	5830 FICA	6,188.38	7,792.00	7,792.00	8,589.00	7,706.00	7,706.00	
A2960000	5860 HLTH INSUR	45,689.66	51,085.00	51,085.00	55,717.00	55,018.00	55,018.00	
	TOTAL SCHOOL SUPPORTIVE HLTH	5,278,672.04	4,776,045.00	4,776,045.00	6,412,500.00	6,064,261.00	6,064,261.00	

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
PUBLIC SAFETY COMM SYSTEM 911						
A3020086 5100 PERS SERV	80,139.04	82,942.00	82,942.00	104,068.00	85,329.00	85,329.00
A3020086 5200 EQUIPMENT	1,408.99	400.00	400.00	1,600.00	1,600.00	1,600.00
A3020086 5400 EXP NOT IT	20,831.00	21,341.00	21,341.00	26,489.00	26,703.00	26,703.00
A3020086 5415 OFFICE SUP	513.82	700.00	700.00	800.00	650.00	650.00
A3020086 5420 POSTAGE	99.36	200.00	230.00	200.00	200.00	200.00
A3020086 5425 PRINTING	.00	50.00	50.00	100.00	50.00	50.00
A3020086 5430 RENT/REPRS	471.60	350.00	954.79	350.00	350.00	350.00
A3020086 5435 TELEPHONE	27,082.58	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
A3020086 5445 INSURANCE	677.70	720.00	720.00	790.00	650.00	650.00
A3020086 5446 TAXES/ASSE	189.89	250.00	250.00	350.00	.00	.00
A3020086 5450 LIGHT & PO	6,590.02	6,700.00	6,700.00	6,800.00	6,700.00	6,700.00
A3020086 5452 WATER/SEWE	806.36	500.00	500.00	545.00	545.00	545.00
A3020086 5455 HEATING/FU	2,349.45	3,200.00	3,200.00	3,500.00	3,400.00	3,400.00
A3020086 5460 GAS	917.82	1,500.00	1,500.00	1,700.00	1,600.00	1,600.00
A3020086 5465 MAIN OF EQ	67,245.79	83,381.00	83,381.00	86,999.00	85,499.00	85,499.00
A3020086 54651 MPM	58.46	150.00	150.00	200.00	200.00	200.00
A3020086 54661 MPS LEASE	504.00	1,000.00	1,209.60	1,210.00	1,210.00	1,210.00
A3020086 5470 TRAVEL	984.07	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A3020086 5473 DUES & SUB	321.00	456.00	456.00	421.00	421.00	421.00
A3020086 5475 OTHER	1,959.09	3,016.00	2,296.61	3,056.00	3,096.00	3,096.00
A3020086 5810 RETIREMENT	12,995.52	14,299.00	14,299.00	15,066.00	13,341.00	13,341.00
A3020086 5830 FICA	6,010.69	6,327.00	6,327.00	7,933.00	6,509.00	6,509.00
A3020086 5860 HLTH INSUR	10,112.52	11,343.00	11,343.00	23,251.00	12,328.00	12,328.00
TOTAL PUBLIC SAFETY COMM SYS	242,268.77	267,950.00	267,950.00	314,428.00	279,381.00	279,381.00

12/12/2017 10:37
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 37
bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2016		2017		2018		2018		TENTATIVE	2018	APPROVED COMMENT
		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED					
A3110090	SHERIFF											
A3110090	5100	1,481,030.43	1,527,494.00	1,603,701.01	1,628,894.00	1,585,063.00	1,585,063.00					
A3110090	5100	36,375.23	69,510.00	69,442.00	108,000.00	108,000.00	108,000.00					
A3110090	5101	233,722.61	200,000.00	274,719.76	225,527.00	215,000.00	215,000.00					
A3110090	5101	0003	41.85	68.00	00	00	00					
A3110090	5200	1,861.79	00	10,018.55	57,980.00	00	00					
A3110090	5299	00	00	00	00	00	00					
A3110090	5400	22,236.00	22,847.00	22,847.00	5,000.00	19,973.00	19,973.00					
A3110090	5415	4,391.63	5,000.00	5,000.00	5,000.00	4,800.00	4,800.00					
A3110090	5420	7,470.48	8,500.00	8,500.00	8,000.00	8,000.00	8,000.00					
A3110090	5425	1,546.17	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00					
A3110090	5435	25,882.02	24,000.00	24,000.00	33,009.00	33,009.00	33,009.00					
A3110090	5450	596.33	800.00	800.00	700.00	700.00	700.00					
A3110090	5460	38,627.55	53,000.00	47,925.00	50,000.00	50,000.00	50,000.00					
A3110090	5465	44,222.52	34,508.00	34,274.00	35,577.00	35,477.00	35,477.00					
A3110090	54651	1,549.79	1,600.00	1,600.00	1,600.00	1,900.00	1,900.00					
A3110090	54661	4,526.64	4,527.00	4,527.00	4,527.00	4,527.00	4,527.00					
A3110090	5467	26,844.90	20,000.00	19,150.00	20,000.00	20,000.00	20,000.00					
A3110090	5470	3,250.06	3,000.00	3,000.00	5,500.00	5,000.00	5,000.00					
A3110090	5473	823.00	1,218.00	1,293.00	1,215.00	1,215.00	1,215.00					
A3110090	5475	17,256.83	16,765.00	17,276.27	23,105.00	21,105.00	21,105.00					
A3110090	5810	352,105.22	332,977.00	332,977.00	339,800.00	327,369.00	327,369.00					
A3110090	5810	0003	9.62	00	00	00	00					
A3110090	5830	124,146.80	131,510.00	131,890.62	141,230.00	137,090.00	137,090.00					
A3110090	5830	2,785.93	5,319.00	5,319.00	8,263.00	8,263.00	8,263.00					
A3110090	5860	575,466.49	648,453.00	623,453.00	742,778.00	699,164.00	699,164.00					
TOTAL SHERIFF		3,006,769.89	3,112,028.00	3,242,781.21	3,441,705.00	3,286,655.00	3,286,655.00					

PROJECTION: 20181 2018 Budget

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
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A3110091 SHERIFF SEIZURE - CUSTOMS						
A3110091 5400 EXPNOTITEM	9,000.00	5,000.00	5,000.00	.00	.00	.00
A3110091 5435 TELEPHONE	7,686.62	7,680.00	7,680.00	.00	.00	.00
A3110091 5445 INSURANCE	3,284.20	3,300.00	3,300.00	.00	.00	.00
A3110091 5460 GAS	3,243.73	2,000.00	2,000.00	.00	.00	.00
A3110091 5465 MAINT EQUI	3,646.50	1,000.00	975.00	.00	.00	.00
A3110091 5470 TRAVEL	696.49	.00	.00	.00	.00	.00
A3110091 5473 DUES/SUBSC	100.00	100.00	125.00	.00	.00	.00
A3110091 5475 OTHER	7,853.84	8,827.00	8,827.00	.00	.00	.00
TOTAL SHERIFF SEIZURE - CUST	35,511.38	27,907.00	27,907.00	.00	.00	.00

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED	COMMENT
A3110096 SHERIFF JUSTICE RESERVER	37,516.73	35,595.00	35,595.00	22,931.00	22,931.00	22,931.00	
A3110096 5100 PERS SERV	9,992.80	9,185.00	9,185.00	5,917.00	5,917.00	5,917.00	
A3110096 5810 RETIREMENT	2,644.26	2,724.00	2,724.00	1,755.00	1,755.00	1,755.00	
A3110096 5830 FICA	3,282.21	9,202.00	9,202.00	.00	9,987.00	9,987.00	
A3110096 5860 HLTH INSUR							
TOTAL SHERIFF JUSTICE RESERV	53,436.00	56,706.00	56,706.00	30,603.00	40,590.00	40,590.00	

PROJECTION: 20181

2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
A3140100 PROBATION						
A3140100 5100	1,414,883.86	1,444,024.00	1,487,826.00	1,440,205.00	1,439,698.00	1,439,698.00
A3140100 5101	6,908.44	7,000.00	7,500.00	7,500.00	7,000.00	7,000.00
A3140100 5200	3,630.25		9,382.31	7,702.00		
A3140100 5415	4,948.18	4,800.00	4,513.50	4,500.00	4,400.00	4,400.00
A3140100 5420	6,004.27	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
A3140100 5425	608.69	750.00	750.00	750.00	750.00	750.00
A3140100 5435	12,265.28	13,500.00	13,500.00	13,000.00	13,000.00	13,000.00
A3140100 5445	598.50	580.00	580.00	633.00	520.00	520.00
A3140100 5460	1,249.25	1,700.00	1,700.00	1,700.00	1,600.00	1,600.00
A3140100 5465	9,919.50	11,069.00	11,069.00	12,073.00	11,873.00	11,873.00
A3140100 54651	1,786.96	2,000.00	2,000.00	2,000.00	1,900.00	1,900.00
A3140100 54661	4,256.76	4,257.00	4,257.00	4,284.00	4,284.00	4,284.00
A3140100 5470	3,719.59	6,500.00	6,500.00	6,500.00	5,000.00	5,000.00
A3140100 5471	1,145.13	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
A3140100 5473	1,951.04	2,100.00	2,100.00	2,190.00	2,190.00	2,190.00
A3140100 5475	119,562.48	131,584.00	131,584.00	124,691.00	123,041.00	123,041.00
A3140100 5810	208,086.37	208,848.00	208,848.00	200,679.00	200,681.00	200,681.00
A3140100 5830	101,325.67	110,386.00	114,000.00	110,129.00	110,013.00	110,013.00
A3140100 5860	399,704.67	453,711.00	453,711.00	526,482.00	516,869.00	516,869.00
TOTAL PROBATION	2,302,554.89	2,409,709.00	2,466,720.81	2,471,918.00	2,449,719.00	2,449,719.00

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED	COMMENT
A3140105 PRE TRIAL RELEASE PROG							
A3140105 5100 REG PAY	38,436.79	40,225.00	40,225.00	41,859.00	41,859.00	41,859.00	
A3140105 5471 EMP MILEAG	844.56	800.00	800.00	800.00	800.00	800.00	
A3140105 5475 OTHER	499.00	500.00	500.00	500.00	500.00	500.00	
A3140105 5810 RETIREMENT	6,316.57	6,357.00	6,357.00	6,615.00	6,615.00	6,615.00	
A3140105 5830 FTCA	2,773.38	3,059.00	3,059.00	3,184.00	3,184.00	3,184.00	
A3140105 5860 HEALTH INS	6,654.72	6,947.00	6,947.00	7,621.00	21,838.00	21,838.00	
TOTAL PRE TRIAL RELEASE PROG	55,525.02	57,888.00	57,888.00	60,579.00	74,796.00	74,796.00	

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

FOR PERIOD 13

PROJECTION: 20181 2018 Budget

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
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A3140106 ALTERNATIVES TO INCARC						
A3140106 5100 REG PAY	38,436.73	40,225.00	40,225.00	38,750.00	38,750.00	38,750.00
A3140106 5471 EMP MILLEAG	25.38	100.00	100.00	100.00	100.00	100.00
A3140106 5810 RETIREMENT	3,640.58	3,702.00	3,702.00	3,567.00	3,567.00	3,567.00
A3140106 5830 FICA	2,528.07	3,059.00	3,059.00	2,946.00	2,946.00	2,946.00
A3140106 5860 HEALTH INS	17,705.66	18,483.00	18,483.00	21,842.00	7,406.00	7,406.00
TOTAL ALTERNATIVES TO INCARC	62,336.42	65,569.00	65,569.00	67,205.00	52,769.00	52,769.00

12/12/2017 10:37
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CLINTON COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
A3150000 JAIL						
A3150000 5110	REG PAY	4,693,008.46	4,992,751.00	4,683,610.00	5,112,540.00	5,010,129.00
A3150000 5101	OVERTIME	755,190.56	505,000.00	835,000.00	631,816.00	600,000.00
A3150000 5200	EQUIPMENT	19,668.55	.00	38,500.00	16,011.00	.00
A3150000 5290	CAPITAL PR	11,557.00	.00	38,500.00	.00	.00
A3150000 5299	CAP ASSETS	47,243.00	.00	134,003.00	55,064.00	55,064.00
A3150000 5400	EXP NOT IT	5,528.74	6,500.00	53,568.00	6,000.00	5,800.00
A3150000 5415	OFFICE SUP	188.70	200.00	200.00	200.00	200.00
A3150000 5420	POSTAGE	2,496.95	3,700.00	3,700.00	3,700.00	3,700.00
A3150000 5425	PRINTING	6,734.49	7,000.00	7,000.00	9,500.00	7,500.00
A3150000 5430	RENT & REP	1,085.88	2,000.00	2,000.00	1,500.00	1,500.00
A3150000 5435	TELEPHONE	537,376.40	545,000.00	545,000.00	545,000.00	540,000.00
A3150000 5437	MEDICAL EX	10,632.28	10,000.00	10,000.00	10,000.00	10,000.00
A3150000 5438	MED SUPPLI	323,541.03	340,000.00	340,000.00	340,000.00	340,000.00
A3150000 5440	FOOD	31,062.05	33,000.00	33,000.00	33,000.00	33,000.00
A3150000 5446	TAXES ASSE	169,657.45	155,000.00	155,000.00	168,000.00	160,000.00
A3150000 5450	LIGHT & PW	37,272.61	37,000.00	37,000.00	38,000.00	38,000.00
A3150000 5452	WATER/SEWE	55,334.42	85,000.00	77,253.00	80,000.00	75,000.00
A3150000 5455	HEAT FUEL	8,561.85	11,000.00	11,000.00	26,777.00	26,777.00
A3150000 5460	GAS	187,640.58	184,454.00	168,290.00	185,224.00	185,224.00
A3150000 5465	MAIN OF EQ	1,260.12	1,300.00	1,300.00	1,300.00	1,300.00
A3150000 54651	MPS LEASE	3,300.48	3,301.00	3,301.00	3,301.00	3,301.00
A3150000 5467	UNIFORMS	17,735.60	20,000.00	57,000.00	20,000.00	20,000.00
A3150000 5470	TRAVEL	5,597.14	5,000.00	5,000.00	5,300.00	5,000.00
A3150000 5474	ADVERTISIN	286.55	300.00	300.00	300.00	300.00
A3150000 5475	OTHER	128,670.97	140,625.00	144,647.00	152,035.00	144,635.00
A3150000 5600	PRINCIPAL	487,656.21	295,000.00	295,000.00	.00	.00
A3150000 5700	INTEREST	126,358.33	61,000.00	61,000.00	.00	.00
A3150000 5810	RETIREMENT	897,349.13	973,904.00	973,904.00	1,062,269.00	1,040,348.00
A3150000 5830	FICA	386,224.93	418,094.00	419,689.00	436,892.00	426,698.00
A3150000 5860	HEALTH INS	1,344,080.78	1,499,588.00	1,499,588.00	1,747,422.00	1,635,420.00
TOTAL JAIL	10,302,301.60	10,389,285.00	10,639,853.00	10,691,151.00	10,368,896.00	10,368,896.00

PROJECTION: 20181 2018 Budget

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
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A3310266 BOAT PATROL						
A3310266 5100	34,312.37	56,581.00	56,581.00	61,367.00	60,407.00	60,407.00
A3310266 5101	2,699.42	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
A3310266 5425	649.76	650.00	692.00	700.00	700.00	700.00
A3310266 5445	552.06	500.00	500.00	542.00	467.00	467.00
A3310266 5460	4,858.50	8,000.00	4,558.00	7,500.00	7,500.00	7,500.00
A3310266 5465	5,667.69	4,500.00	8,700.00	5,000.00	4,500.00	4,500.00
A3310266 5467	106.00	500.00	100.00	500.00	500.00	500.00
A3310266 5475	354.50	500.00	100.00	500.00	500.00	500.00
A3310266 5810	5,800.64	10,301.00	10,301.00	10,329.00	10,329.00	10,329.00
A3310266 5830	2,760.57	4,601.00	4,601.00	4,966.00	4,892.00	4,892.00
TOTAL BOAT PATROL	57,761.51	89,633.00	89,633.00	94,904.00	93,295.00	93,295.00

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
A3315331 STOP D.W.I.						
A3315331 5100 REG PAY	96,811.28	56,946.00	56,946.00	61,303.00	64,408.00	64,408.00
A3315331 5101 OVERTIME	7,301.33	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
A3315331 5200 EQUIPMENT	.00	361.00	361.00	3,951.00	3,951.00	3,951.00
A3315331 5400 EXP NOT IT	129,512.82	114,956.00	114,956.00	133,506.00	133,506.00	133,506.00
A3315331 5415 OFFICE SUP	596.35	650.00	650.00	500.00	500.00	500.00
A3315331 5416 PROG SUPPL	4,910.33	.00	14,093.42	.00	.00	.00
A3315331 5420 POSTAGE	358.00	450.00	450.00	400.00	400.00	400.00
A3315331 5425 PRINTING	608.64	1,000.00	1,000.00	850.00	850.00	850.00
A3315331 5435 TELEPHONE	459.89	800.00	800.00	750.00	750.00	750.00
A3315331 5445 INSURANCE	49.50	50.00	50.00	53.00	50.00	50.00
A3315331 5460 GAS	255.20	500.00	500.00	400.00	400.00	400.00
A3315331 5465 MAIN OF EQ	16.99	250.00	250.00	250.00	250.00	250.00
A3315331 54651 MPM	93.71	80.00	80.00	110.00	110.00	110.00
A3315331 5470 TRAVEL	511.50	500.00	500.00	750.00	500.00	500.00
A3315331 5473 DUES & SUB	859.12	800.00	800.00	900.00	900.00	900.00
A3315331 5474 ADVERT	14,672.92	12,000.00	12,000.00	12,000.00	11,000.00	11,000.00
A3315331 5475 OTHER	16,233.18	18,235.00	18,235.00	18,788.00	18,788.00	18,788.00
A3315331 5810 RETIREMENT	16,777.72	16,189.00	16,189.00	15,050.00	15,541.00	15,541.00
A3315331 5830 FICA	7,568.12	4,855.00	4,855.00	5,202.00	5,426.00	5,426.00
A3315331 5840 WORKERS CO	600.00	460.00	460.00	660.00	660.00	660.00
A3315331 5860 HEALTH INS	20,032.60	22,039.00	22,039.00	22,159.00	22,197.00	22,197.00
TOTAL STOP D.W.I.	318,229.20	258,121.00	272,214.42	284,582.00	287,187.00	287,187.00

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED	COMMENT
A3410250 MUTUAL FIRE AID							
A3410250 5100 REG PAY	466,152.81	531,205.00	551,801.00	565,468.00	519,125.00	519,125.00	
A3410250 5101 OVERTIME	50,551.18	30,000.00	37,000.00	30,000.00	30,000.00	30,000.00	
A3410250 5200 EQUIPMENT	200.00	32,063.00	64,871.35	700.00	700.00	700.00	
A3410250 5415 OFFICE SUP	569.20	1,000.00	1,000.00	1,200.00	1,000.00	1,000.00	
A3410250 5420 POSTAGE	451.51	450.00	450.00	450.00	450.00	450.00	
A3410250 5425 PRINTING	253.70	250.00	250.00	250.00	250.00	250.00	
A3410250 5435 TELEPHONE	12,931.69	14,000.00	13,440.00	15,000.00	14,000.00	14,000.00	
A3410250 5450 LIGHT & PW	3,764.67	5,300.00	5,300.00	5,500.00	5,500.00	5,500.00	
A3410250 5455 HEATING/FU	333.83	300.00	300.00	300.00	300.00	300.00	
A3410250 5465 MAIN OF EQ	93,690.36	99,816.00	80,262.65	108,419.00	107,719.00	107,719.00	
A3410250 54651 MPM	73.05	100.00	100.00	100.00	100.00	100.00	
A3410250 5466 LEASE AGRE	8,253.96	8,915.00	8,915.00	9,272.00	8,915.00	8,915.00	
A3410250 54661 MFS LEASE	435.60	435.00	435.00	435.00	435.00	435.00	
A3410250 5467 UNIFORMS	4,388.20	4,000.00	4,560.00	4,200.00	4,200.00	4,200.00	
A3410250 5470 TRAVEL	933.09	2,000.00	2,000.00	3,200.00	2,000.00	2,000.00	
A3410250 5471 EMP MILEAG	2,412.02	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	
A3410250 5473 DUES & SUB	4,639.00	5,864.00	5,864.00	5,969.00	5,969.00	5,969.00	
A3410250 5474 ADVERT	.00	50.00	50.00	50.00	50.00	50.00	
A3410250 5475 OTHER	10,282.08	10,280.00	10,280.00	10,830.00	10,530.00	10,530.00	
A3410250 5810 RETIREMENT	75,311.75	74,834.00	74,834.00	72,157.00	68,330.00	68,330.00	
A3410250 5830 FICA	37,494.98	42,727.00	44,838.00	45,351.00	41,816.00	41,816.00	
A3410250 5860 HEALTH INS	121,687.26	163,900.00	163,900.00	184,333.00	165,385.00	165,385.00	
TOTAL MUTUAL FIRE AID	894,809.94	1,029,089.00	1,072,051.00	1,064,784.00	988,374.00	988,374.00	

12/12/2017 10:37
Leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 47
bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
A3640275 CIVIL DEFENSE	REG PAY	157,822.38	214,732.00	214,311.94	181,994.00	181,994.00	181,994.00
A3640275 5100	OVERTIME	1,886.45	2,700.00	3,120.06	3,000.00	2,900.00	2,900.00
A3640275 5101	EQUIPMENT	.00	.00	531.87	3,765.00	.00	.00
A3640275 5200	OFFICE SUP	673.92	800.00	800.00	800.00	700.00	700.00
A3640275 5415	POSTAGE	410.19	400.00	400.00	400.00	400.00	400.00
A3640275 5420	PRINTING	77.50	100.00	100.00	100.00	100.00	100.00
A3640275 5430	RENT & REP	817.08	1,100.00	1,318.51	1,100.00	1,000.00	1,000.00
A3640275 5435	TELEPHONE	4,722.82	6,500.00	6,500.00	6,600.00	6,500.00	6,500.00
A3640275 5446	TAXES/ASSE	262.22	400.00	400.00	400.00	.00	.00
A3640275 5450	LIGHT & PW	9,838.78	11,050.00	11,050.00	11,050.00	11,050.00	11,050.00
A3640275 5452	WATER/SEWE	1,113.55	754.00	754.00	754.00	754.00	754.00
A3640275 5455	HEAT FUEL	4,156.68	6,000.00	6,000.00	6,000.00	5,500.00	5,500.00
A3640275 5460	GAS	3,674.51	4,000.00	4,000.00	4,000.00	3,900.00	3,900.00
A3640275 5465	MAIN OF EQ	4,902.05	4,803.00	4,271.13	5,226.00	5,000.00	5,000.00
A3640275 54651	MPS LEASE	452.22	664.00	664.00	663.00	663.00	663.00
A3640275 54661	TRAVEL	2,376.12	1,671.00	1,671.00	1,671.00	1,671.00	1,671.00
A3640275 5470	EMP MILEAG	362.35	720.00	720.00	1,030.00	720.00	720.00
A3640275 5471	DUES & SUB	.00	50.00	50.00	50.00	50.00	50.00
A3640275 5473	OTHER	362.09	392.00	412.09	412.00	412.00	412.00
A3640275 5475	RETIREMENT	11,390.46	11,100.00	10,861.40	11,514.00	11,658.00	11,658.00
A3640275 5810	FICA	22,467.94	26,651.00	26,651.00	22,616.00	22,600.00	22,600.00
A3640275 5830	HEALTH INS	11,220.76	16,522.00	16,522.00	14,060.00	14,052.00	14,052.00
A3640275 5860		59,150.90	68,171.00	68,171.00	69,610.00	67,178.00	67,178.00
TOTAL CIVIL DEFENSE		298,140.97	379,280.00	379,280.00	346,815.00	338,802.00	338,802.00

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
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A4010300 CORE PUBLIC HEALTH						
A4010300 5100 REG PAY	2,225,997.91	2,270,139.00	2,270,139.00	2,351,423.00	2,344,702.00	2,344,702.00
A4010300 5101 OVERTIME	6,914.46	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A4010300 5102 ON-CALL	22,568.85	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A4010300 5200 EQUIPMENT	.00	12,100.00	77,820.79	12,600.00	12,600.00	12,600.00
A4010300 5400 EXP NOT IT	18,434.36	219.00	219.00	.00	.00	.00
A4010300 5415 OFFICE SUP	11,737.99	13,000.00	16,000.00	18,500.00	13,500.00	13,500.00
A4010300 5420 POSTAGE	4,696.80	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
A4010300 5425 PRINTING	2,763.68	9,000.00	9,000.00	12,000.00	9,000.00	9,000.00
A4010300 5430 RENT & REP	31,327.96	.00	1,325.00	.00	.00	.00
A4010300 5435 TELEPHONE	55,896.37	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00
A4010300 5437 MEDICAL EX	18,811.15	53,000.00	74,000.00	53,000.00	53,000.00	53,000.00
A4010300 5445 INSURANCE	4,402.79	24,110.00	24,110.00	26,483.00	23,330.00	23,330.00
A4010300 5465 MAIN OF EQ	14,031.33	5,850.00	5,850.00	4,600.00	6,360.00	6,360.00
A4010300 54661 MPM	14,064.60	15,000.00	15,000.00	14,991.00	14,991.00	14,991.00
A4010300 54661 MFS LEASE	6,034.95	14,065.00	14,065.00	14,064.00	14,064.00	14,064.00
A4010300 5471 TRAVEL	12,128.60	11,285.00	11,285.00	12,800.00	11,285.00	11,285.00
A4010300 5471 EMP MILEAG	5,517.93	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A4010300 5473 DUES & SUB	6,041.59	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
A4010300 5474 ADVERT	50,437.68	8,000.00	8,000.00	10,100.00	8,000.00	8,000.00
A4010300 5475 OTHER	328,620.54	67,482.00	50,157.00	70,482.00	61,682.00	61,682.00
A4010300 5810 RETIREMENT	160,809.94	330,413.00	330,413.00	327,971.00	327,260.00	327,260.00
A4010300 5830 FICA	61,368.00	173,197.00	173,197.00	179,340.00	178,819.00	178,819.00
A4010300 5840 WORK COMP	.00	65,828.00	65,828.00	54,062.00	54,062.00	54,062.00
A4010300 5850 UNEMP INS	824,057.82	1,500.00	1,500.00	.00	.00	.00
A4010300 5860 HEALTH INS		872,478.00	872,478.00	994,616.00	984,165.00	984,165.00
TOTAL CORE PUBLIC HEALTH	3,886,733.81	4,011,566.00	4,085,286.79	4,221,932.00	4,181,720.00	4,181,720.00

12/12/2017 10:37 CLINTON COUNTY
 Leg4 NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20181 2018 Budget

FOR PERIOD 13
 P 50
 bgnyrpts

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED	COMMENT
GENERAL FUND							
A4010308 SEXUALLY TRANSMITTED INFECTION	17,010.00	23,100.00	23,100.00	17,013.00	17,013.00	17,013.00	
A4010308 5400 EXP NOT IT							
TOTAL SEXUALLY TRANSMITTED I	17,010.00	23,100.00	23,100.00	17,013.00	17,013.00	17,013.00	

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
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A4042325 RABIES CONTROL						
A4042325 5100 REG PAY	63.80	.00	.00	.00	.00	.00
A4042325 5101 OVERTIME	6,918.04	7,350.00	7,350.00	7,350.00	7,350.00	7,350.00
A4042325 5102 ON-CALL	3,816.36	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A4042325 5400 EXP NOT IT	9,882.12	14,453.00	15,296.00	10,603.00	10,603.00	10,603.00
A4042325 5437 MEDICAL	2,644.71	5,300.00	5,300.00	3,000.00	3,000.00	3,000.00
A4042325 5471 EMP MILEAG	744.87	800.00	800.00	800.00	800.00	800.00
A4042325 5474 ADVERTISIN	2,415.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
A4042325 5475 OTHER	1,781.77	2,300.00	2,300.00	1,800.00	1,800.00	1,800.00
A4042325 5810 RETIREMENT	1,652.88	1,794.00	1,794.00	1,794.00	1,794.00	1,794.00
A4042325 5830 FICA	761.82	869.00	869.00	869.00	869.00	869.00
TOTAL RABIES CONTROL	30,681.37	39,666.00	40,509.00	33,016.00	33,016.00	33,016.00

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018		2018 APPROVED COMMENT
					TENTATIVE	APPROVED	
A40046350 EARLY INTERVENTION PROGRAM	322,816.77	380,305.00	380,305.00	397,305.00	333,998.00	333,998.00	
A40046350 5100 REG PAY	284.60	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A40046350 5101 OVERTIME	284.60	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A40046350 5400 EXP NOT IT	524,406.67	515,000.00	515,000.00	522,716.00	515,000.00	515,000.00	
A40046350 5415 OFFICE SUP	490.00	500.00	500.00	500.00	350.00	350.00	
A40046350 5420 POSTAGE	1,965.91	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	
A40046350 5425 PRINTING	.00	50.00	50.00	.00	.00	.00	
A40046350 5435 TELEPHONE	2,093.55	2,500.00	2,500.00	5,500.00	5,500.00	5,500.00	
A40046350 5445 INSURANCE	1,376.42	1,775.00	1,775.00	1,938.00	1,708.00	1,708.00	
A40046350 5471 EMP MILEAG	5,587.64	5,500.00	5,500.00	5,800.00	5,800.00	5,800.00	
A40046350 5810 RETIREMENT	45,971.63	46,667.00	46,667.00	49,304.00	47,500.00	47,500.00	
A40046350 5830 FICA	22,991.02	29,040.00	29,040.00	30,371.00	25,527.00	25,527.00	
A40046350 5840 WORKERS CO	7,152.00	7,648.00	7,648.00	8,389.00	8,389.00	8,389.00	
A40046350 5860 HEALTH INS	135,514.85	153,142.00	153,142.00	166,006.00	159,637.00	159,637.00	
TOTAL EARLY INTERVENTION PRO	1,070,651.06	1,145,227.00	1,145,227.00	1,190,929.00	1,106,509.00	1,106,509.00	

12/12/2017 10:37
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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 56
bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
A4070380 TUBERCULOSIS CARE						
A4070380 5437 MEDICAL	850.34	900.00	900.00	900.00	900.00	900.00
A4070380 5475 OTHER	4,250.00	4,400.00	4,400.00	3,000.00	3,000.00	3,000.00
TOTAL TUBERCULOSIS CARE	5,110.34	5,300.00	5,300.00	3,900.00	3,900.00	3,900.00

PROJECTION: 20181 2018 Budget

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED	COMMENT
A4090398 DRINKING WATER ENHANCED PROG		81,693.91	84,173.00	113,228.46	94,940.00	94,940.00	94,940.00	
A4090398 5100 PERSONAL S		3,317.94	.00	7,673.49	.00	.00	.00	
A4090398 5101 OVERTIME		.00	.00	1,305.00	.00	.00	.00	
A4090398 5200 EQUIPMENT		.00	.00	2,021.00	.00	.00	.00	
A4090398 5400 ESP NOT IT		.00	.00	2,131.43	1,500.00	1,500.00	1,500.00	
A4090398 5416 PROG SUPPL		184.82	.00	9,133.58	6,200.00	6,200.00	6,200.00	
A4090398 5470 TRAVEL		2,933.49	6,200.00	2,300.00	300.00	300.00	300.00	
A4090398 5471 EMP MILLEAG		.00	.00	300.00	6,184.00	6,184.00	6,184.00	
A4090398 5475 OTHER		.00	.00	2,500.00	11,909.00	11,909.00	11,909.00	
A4090398 5810 RETIREMENT		11,409.89	10,809.00	15,562.17	7,246.00	7,246.00	7,246.00	
A4090398 5830 PICA		6,088.79	6,422.00	9,083.95	20,278.00	19,705.00	19,705.00	
A4090398 5830 HLTH INS		17,705.66	18,483.00	23,472.66				
A4090398 5860								
TOTAL DRINKING WATER ENHANCE		123,334.50	126,087.00	186,411.74	148,557.00	147,984.00	147,984.00	

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
A4310410 MENTAL HEALTH						
A4310410 5100	1,311,759.19	1,607,120.00	1,598,020.00	1,683,641.00	1,636,703.00	1,636,703.00
A4310410 5101	.00	.00	9,100.00	.00	.00	.00
A4310410 5200	75,867.39	5,700.00	3,299.75	9,250.00	9,250.00	9,250.00
A4310410 5299	27,250.00	.00	.00	.00	.00	.00
A4310410 5415	4,341.16	4,500.00	4,500.00	3,750.00	4,100.00	4,100.00
A4310410 5420	5,087.25	4,800.00	4,800.00	6,200.00	5,200.00	5,200.00
A4310410 5425	1,859.96	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A4310410 5430	75,497.95	5,400.00	12,400.00	12,000.00	7,500.00	7,500.00
A4310410 5435	14,098.01	12,000.00	12,000.00	13,500.00	14,500.00	14,500.00
A4310410 5446	.00	403.00	403.00	.00	.00	.00
A4310410 5450	12,067.09	45,030.00	45,030.00	36,000.00	40,000.00	40,000.00
A4310410 5452	906.54	1,870.00	1,870.00	3,400.00	3,000.00	3,000.00
A4310410 5455	11,044.93	6,500.00	15,100.00	30,250.00	25,000.00	25,000.00
A4310410 5465	32,150.25	26,364.00	26,364.00	33,736.00	33,736.00	33,736.00
A4310410 54651	2,177.70	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
A4310410 54661	5,059.56	5,061.00	5,061.00	5,061.00	5,061.00	5,061.00
A4310410 5470	2,135.45	4,000.00	4,000.00	2,500.00	2,500.00	2,500.00
A4310410 5471	3,725.99	3,300.00	3,300.00	4,300.00	4,000.00	4,000.00
A4310410 5473	2,628.00	2,707.00	2,843.75	2,900.00	2,900.00	2,900.00
A4310410 5474	2,794.30	1,500.00	1,500.00	2,900.00	2,500.00	2,500.00
A4310410 5475	295,223.98	506,991.00	491,254.25	493,611.00	491,447.00	491,447.00
A4310410 5810	181,602.52	200,583.00	200,583.00	204,980.00	200,787.00	200,787.00
A4310410 5830	94,508.04	122,482.00	122,482.00	128,299.00	124,693.00	124,693.00
A4310410 5840	4,259.00	4,657.00	4,657.00	4,840.00	4,840.00	4,840.00
A4310410 5860	337,914.37	454,418.00	454,418.00	548,808.00	530,554.00	530,554.00
TOTAL MENTAL HEALTH	2,503,958.63	3,029,686.00	3,027,285.75	3,234,226.00	3,152,571.00	3,152,571.00

PROJECTION: 20181 2018 Budget

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED	COMMENT
A4310411 5100	REG PAY	282,605.18	389,984.00	386,665.00	345,130.00	345,123.00	
A4310411 5101	OVERTIME	.00	.00	3,319.00	.00	.00	
A4310411 5415	OFFICE SUP	717.51	2,300.00	2,300.00	1,150.00	1,150.00	
A4310411 5420	POSTAGE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
A4310411 5425	PRINTING	564.74	600.00	600.00	500.00	500.00	
A4310411 5430	RENT & REP	19,065.26	1,800.00	1,800.00	.00	.00	
A4310411 5435	TELEPHONE	3,704.67	3,700.00	3,700.00	3,600.00	3,750.00	
A4310411 5446	TAXES/ASSE	.00	107.00	107.00	.00	.00	
A4310411 5450	LIGHT & PW	4,288.17	11,970.00	11,970.00	10,484.00	10,484.00	
A4310411 5452	WATER/SEWE	142.75	497.00	497.00	750.00	750.00	
A4310411 5455	HEAT FUEL	3,615.41	4,100.00	4,100.00	7,260.00	5,500.00	
A4310411 5465	MAINT OF EQ	8,765.26	6,519.00	6,519.00	8,349.00	8,349.00	
A4310411 5465	MEM	706.24	725.00	725.00	720.00	720.00	
A4310411 5466	MPV LEASE	2,492.04	2,500.00	2,500.00	2,500.00	2,500.00	
A4310411 5470	TRAVEL	.00	500.00	500.00	300.00	300.00	
A4310411 5471	EMP MILEAG	654.42	800.00	800.00	800.00	1,000.00	
A4310411 5473	DUES & SUB	343.49	40.00	176.74	150.00	150.00	
A4310411 5474	ADVERTISIN	.00	500.00	500.00	500.00	500.00	
A4310411 5475	OTHER	58,076.95	96,388.00	96,251.26	101,030.00	100,480.00	
A4310411 5810	RETIREMENT	34,107.03	41,838.00	41,838.00	33,813.00	33,813.00	
A4310411 5830	FLICA	20,770.49	29,705.00	29,705.00	26,274.00	26,273.00	
A4310411 5860	HEALTH INS	72,052.68	121,807.00	121,807.00	181,798.00	181,023.00	
TOTAL MENTAL HEALTH ADDICTIO		513,872.29	717,580.00	717,580.00	726,308.00	723,565.00	

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
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A4310423 COORDINATED CHILDREN'S SERV-MH						
A4310423 5100 PERS SERV	63,850.16	68,624.00	68,624.00	67,109.00	67,109.00	67,109.00
A4310423 5400 EXPENSES	324.78	.00	3,256.45	.00	.00	.00
A4310423 5470 TRAVEL	1,418.77	.00	.00	.00	.00	.00
A4310423 5810 RETIREMENT	10,491.65	10,844.00	10,844.00	10,605.00	10,605.00	10,605.00
A4310423 5830 FICA	4,576.09	5,212.00	5,212.00	5,096.00	5,096.00	5,096.00
A4310423 5840 WORKERS CO	194.00	173.00	173.00	.00	.00	.00
A4310423 5860 HLTH INSUR	19,990.32	20,867.00	20,867.00	22,894.00	22,248.00	22,248.00
TOTAL COORDINATED CHILDREN'S	100,845.77	105,720.00	108,976.45	105,704.00	105,058.00	105,058.00

PROJECTION: 20181 2018 Budget

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
A4310424 REINVESTMENT CONVERSION						
A4310424 5100 PERS SERV	120,295.99	127,219.00	123,997.00	72,771.00	15,028.00	15,028.00
A4310424 5101 OVERTIME	.00	.00	3,222.00	.00	.00	.00
A4310424 5810 RETIREMENT	13,461.34	13,646.00	13,646.00	6,604.00	1,383.00	1,383.00
A4310424 5830 FICA	9,172.01	9,734.00	9,734.00	5,568.00	1,150.00	1,150.00
A4310424 5840 WORKERS CO	776.00	431.00	431.00	.00	.00	.00
A4310424 5860 HLTH INSUR	31,787.66	14,075.00	14,075.00	15,092.00	15,045.00	15,045.00
TOTAL REINVESTMENT CONVERSIO	175,493.00	165,105.00	165,105.00	100,035.00	32,606.00	32,606.00

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED	COMMENT
A4322476 CSS							
A4322476 5100	47,089.35	50,313.00	50,313.00	47,704.00	47,704.00	47,704.00	
A4322476 5400	92,283.19	92,284.00	92,284.00	92,284.00	92,284.00	92,284.00	
A4322476 5445	2,294.05	2,955.00	2,955.00	2,955.00	2,845.00	2,845.00	
A4322476 5810	7,738.44	7,792.00	7,792.00	4,390.00	4,390.00	4,390.00	
A4322476 5830	3,574.85	3,849.00	3,849.00	3,631.00	3,631.00	3,631.00	
A4322476 5840	194.00	173.00	173.00	.00	.00	.00	
A4322476 5860	5,877.24	5,651.00	5,651.00	26,336.00	25,624.00	25,624.00	
TOTAL CSS	159,051.12	163,017.00	163,017.00	177,300.00	176,478.00	176,478.00	

PROJECTION: 20181 2018 Budget

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
GENERAL FUND						
A4390485 MENTAL HYGIENE LAW EXPENSE	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A4390485 5400 EXP NOT IT	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL MENTAL HYGIENE LAW EXP	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00

12/12/2017 10:37
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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 64
bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
A4989492 LIFEFLIGHT	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A4989492 5400	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL LIFEFLIGHT						

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	CLINTON COUNTY PUBLIC TRANSIT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
A5630000	CLINTON COUNTY PUBLIC TRANSIT	44,562.88	46,807.00	46,807.00	48,375.00	48,375.00	48,375.00
A5630000	5100 PERS SERV	6,278.69	260,000.00	2,700.00	261,500.00	210,000.00	210,000.00
A5630000	5200 EQUIPMENT	557,169.00	230,000.00	1,204,193.79	210,000.00	77,000.00	77,000.00
A5630000	5299 CAP ASSETS	209,098.78	600.00	213,800.00	77,000.00	77,000.00	77,000.00
A5630000	54011 MGMT FEE	553.29	600.00	35,600.00	500,000.00	522,000.00	522,000.00
A5630000	54012 OTHER PR	436,432.40	440,000.00	515,000.00	100,000.00	102,500.00	102,500.00
A5630000	54013 DRIVER SAL	96,531.74	80,000.00	125,000.00	6,000.00	6,000.00	6,000.00
A5630000	54014 MECH SALAR	4,521.50	5,000.00	6,000.00	26,000.00	28,000.00	28,000.00
A5630000	54015 PAYROLL SE	6,761.92	15,000.00	25,500.00	135,000.00	132,500.00	132,500.00
A5630000	54016 FUEL	169,653.57	130,000.00	161,297.16	2,500.00	2,500.00	2,500.00
A5630000	54017 VEH PARTS	2,451.60	2,000.00	3,000.00	1,500.00	1,500.00	1,500.00
A5630000	54018 TOWING	1,749.85	1,500.00	1,500.00	900.00	900.00	900.00
A5630000	54020 GARBAG PUP	868.20	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00
A5630000	54021 TELEPHONE	2,965.00	2,000.00	4,000.00	1,000.00	1,000.00	1,000.00
A5630000	54022 LAB FEES	983.38	500.00	1,000.00	37,000.00	37,000.00	37,000.00
A5630000	54023 DISABILITY	29,507.46	25,000.00	35,500.00	1,000.00	1,000.00	1,000.00
A5630000	54024 WORK COMP	753.48	1,000.00	1,000.00	500.00	500.00	500.00
A5630000	54025 C.STORE SU	332.82	500.00	500.00	600.00	600.00	600.00
A5630000	54026 SUPPLIES	494.00	500.00	500.00	3,250.00	3,000.00	3,000.00
A5630000	54027 LAUNDRY SE	2,165.01	1,000.00	3,500.00	2,500.00	2,500.00	2,500.00
A5630000	54028 UNIFORMS	2,215.18	1,000.00	3,735.00	2,735.00	2,735.00	2,735.00
A5630000	54030 MISC	595.00	650.00	3,000.00	2,000.00	1,500.00	1,500.00
A5630000	54031 BAS	621.54	250.00	2,100.00	250.00	250.00	250.00
A5630000	54032 OTHER MILE	581.25	600.00	5,600.00	1,100.00	1,100.00	1,100.00
A5630000	54033 NYSDOT TNS	3,047.65	2,500.00	1,100.00	3,000.00	3,000.00	3,000.00
A5630000	54036 CLEANING	980.28	5,000.00	2,700.00	15,000.00	14,000.00	14,000.00
A5630000	54037 SERV CONT	7,489.18	15,000.00	16,300.00	3,000.00	3,000.00	3,000.00
A5630000	54038 SMALL TOOL	11,301.75	1,500.00	3,000.00	5,000.00	4,000.00	4,000.00
A5630000	54039 HINS-3RD P	243.00	3,000.00	6,100.00	250.00	250.00	250.00
A5630000	54040 ENV SERV	1,798.98	250.00	250.00	250.00	200.00	200.00
A5630000	5415 OFFICE SUP	236.40	250.00	250.00	1,250.00	1,250.00	1,250.00
A5630000	5420 POSTAGE	131.57	1,800.00	1,800.00	5,000.00	5,000.00	5,000.00
A5630000	5425 PRINTING	1,652.30	5,000.00	5,800.00	600.00	550.00	550.00
A5630000	5430 RENT/REPRS	7,623.04	600.00	600.00	21,870.00	18,346.00	18,346.00
A5630000	5435 TELEPHONE	507.62	700.00	700.00	700.00	700.00	700.00
A5630000	5445 INSURANCE	16,577.28	24,370.00	21,870.00	6,000.00	6,000.00	6,000.00
A5630000	5446 TAXES/ASSE	569.64	3,000.00	7,000.00	500.00	500.00	500.00
A5630000	5450 LIGHT & PO	5,680.62	6,000.00	7,500.00	10,000.00	9,500.00	9,500.00
A5630000	5452 WATER/SEWE	255.79	9,000.00	10,500.00	69,000.00	73,000.00	73,000.00
A5630000	5455 HEATING/FU	7,101.17	55,000.00	69,496.00	48,375.00	48,375.00	48,375.00
A5630000	5460 GAS	69,167.82	55,000.00	69,496.00	48,375.00	48,375.00	48,375.00

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
A5630000 5465	7,121.01	1,500.00	7,500.00	1,500.00	1,500.00	1,500.00
A5630000 54651	.00	.00	7,410.00	163.00	350.00	1,350.00
A5630000 54661	.00	.00	1,344.00	1,500.00	1,500.00	1,500.00
A5630000 5470	357.00	.00	855.78	600.00	600.00	600.00
A5630000 5471	280.53	350.00	350.00	400.00	350.00	350.00
A5630000 5474	1,571.91	500.00	500.00	500.00	500.00	500.00
A5630000 5475	8,514.57	7,500.00	12,500.00	12,000.00	10,500.00	10,500.00
A5630000 5810	7,323.32	7,397.00	7,397.00	7,644.00	7,644.00	7,644.00
A5630000 5830	3,242.21	3,543.00	3,543.00	3,682.00	3,682.00	3,682.00
A5630000 5840	120.00	115.00	115.00	110.00	110.00	110.00
A5630000 5860	6,654.72	5,798.00	5,798.00	6,383.00	6,199.00	6,199.00
TOTAL CLINTON COUNTY PUBLIC	1,747,396.90	1,404,780.00	2,590,411.73	1,595,742.00	1,353,991.00	1,353,991.00

ACCOUNTS FOR: GENERAL FUND	SOCIAL SERVICES	2016		2017		2018		2018		APPROVED COMMENT
		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED			
A6010000	SOCIAL SERVICES	7,871,608.93	8,615,035.00	8,652,088.00	8,622,100.00	8,614,590.00	8,614,590.00			
A6010000	REG PAY	118,799.44	210,000.00	210,000.00	210,000.00	205,000.00	205,000.00			
A6010000	ON-CALL	79,017.18	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00			
A6010000	EQUIPMENT	22,483.20	12,700.00	14,052.00	27,200.00	13,200.00	13,200.00			
A6010000	CAPITAL PR	19,167.91	.00	91,000.00	.00	.00	.00			
A6010000	EXP NOT IT	31,826.38	9,676.00	35,926.00	31,939.00	31,939.00	31,939.00			
A6010000	PROSECUTIO	12,138.68	17,000.00	17,000.00	15,000.00	15,000.00	15,000.00			
A6010000	OFFICE SUP	30,841.22	27,000.00	26,275.00	27,000.00	27,000.00	27,000.00			
A6010000	POSTAGE	49,341.82	59,000.00	59,000.00	55,000.00	52,000.00	52,000.00			
A6010000	PRINTING	7,597.20	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00			
A6010000	TELEPHONE	60,646.39	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00			
A6010000	MEDICAL EX	33,597.25	37,000.00	37,000.00	37,000.00	35,000.00	35,000.00			
A6010000	INSURANCE	15,404.81	17,280.00	17,280.00	17,280.00	17,190.00	17,190.00			
A6010000	TAXES ASSE	3,172.84	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00			
A6010000	LIGHT & PW	21,961.38	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00			
A6010000	WATER/SEWE	4,998.19	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00			
A6010000	WAIN OF EQ	5,125.15	29,529.00	33,902.00	27,587.00	29,467.00	29,467.00			
A6010000	LEASE AGRE	27,297.80	34,000.00	29,000.00	16,800.00	16,800.00	16,800.00			
A6010000	TRAVEL	16,010.19	24,000.00	24,000.00	24,000.00	23,000.00	23,000.00			
A6010000	EMP MILEAG	151,093.94	170,000.00	170,000.00	160,000.00	160,000.00	160,000.00			
A6010000	DUMPS & SUB	5,053.00	6,336.00	6,336.00	5,881.00	5,881.00	5,881.00			
A6010000	ADVERT	132.50	150.00	150.00	150.00	150.00	150.00			
A6010000	OTHER	358,256.28	348,200.00	291,970.56	358,210.00	358,210.00	358,210.00			
A6010000	RETIREMENT	1,234,822.16	1,282,835.00	1,282,835.00	1,255,405.00	1,253,755.00	1,253,755.00			
A6010000	FICA	581,009.78	676,831.00	681,578.05	677,329.00	676,393.00	676,393.00			
A6010000	WORK COMP	84,840.00	77,740.00	77,740.00	78,100.00	78,100.00	78,100.00			
A6010000	UNEMP INS	1,085.00	.00	12,500.00	.00	.00	.00			
A6010000	HEALTH INS	3,136,534.67	3,547,233.00	3,506,233.00	3,892,065.00	3,832,355.00	3,832,355.00			
A6010000	PREM REDUC	.00	.00	.00	5,000.00	5,000.00	5,000.00			
TOTAL SOCIAL SERVICES		13,983,863.29	15,385,245.00	15,459,565.61	15,726,746.00	15,633,730.00	15,633,730.00			

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED	COMMENT
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A6010001 SOCIAL SERVICES-FFFS							
A6010001 5100 PERS SERV	366,279.31	.00	.00	.00	.00	.00	
A6010001 5101 OVERTIME	10,946.74	.00	.00	.00	.00	.00	
A6010001 5102 ON-CALL	7,477.16	.00	.00	.00	.00	.00	
A6010001 5470 TRAVEL	1,195.36	.00	.00	.00	.00	.00	
A6010001 5471 EMP MILEAG	13,593.46	.00	.00	.00	.00	.00	
A6010001 5810 RETIREMENT	60,561.31	.00	.00	.00	.00	.00	
A6010001 5830 FICA	27,415.47	.00	.00	.00	.00	.00	
A6010001 5860 HLTH INSUR	92,483.40	.00	.00	.00	.00	.00	
TOTAL SOCIAL SERVICES-FFFS	579,952.21	.00	.00	.00	.00	.00	

12/12/2017 10:37
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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 70
bgnrypts

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
A6055000 CHILD CARE BLOCK GRANT	664,577.56	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00
A6055000 5400 EXPNOITEM						
TOTAL CHILD CARE BLOCK GRANT	664,577.56	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00

12/12/2017 10:37
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 71
bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
A6070525 PURCHASE OF SERVICES						
A6070525 5400 EXP NOT IT	995,223.86	973,802.00	973,802.00	970,502.00	969,302.00	969,302.00
TOTAL PURCHASE OF SERVICES	995,223.86	973,802.00	973,802.00	970,502.00	969,302.00	969,302.00

12/12/2017 10:37 | CLINTON COUNTY
 1eg4 | NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

| P 73
 | bgnrypts

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED	COMMENT
A6100000 MEDICAID	18,608,521.50	16,820,000.00	16,820,000.00	16,820,000.00	16,805,000.00	16,805,000.00	
A6100000 5400							
TOTAL MEDICAID	18,608,521.50	16,820,000.00	16,820,000.00	16,820,000.00	16,805,000.00	16,805,000.00	

12/12/2017 10:37
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 74
|bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
A6101000 MEDICAL ASSISTANCE						
A6101000 5400 EXP NOT IT	28,050.46	35,000.00	35,000.00	35,000.00	30,000.00	30,000.00
A6101000 5465 MAINT EQUI	15,831.27	.00	.00	.00	.00	.00
TOTAL MEDICAL ASSISTANCE	43,881.73	35,000.00	35,000.00	35,000.00	30,000.00	30,000.00

PROJECTION: 20181 2018 Budget

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
A6103000 O.A.A., A.B. & A.D.	560.65	1,000.00	1,000.00	.00	.00	.00
A6103000 5400 EXP NOT IT	560.65	1,000.00	1,000.00	.00	.00	.00
TOTAL O.A.A., A.B. & A.D.	560.65	1,000.00	1,000.00	.00	.00	.00

12/12/2017 10:37
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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 76
bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
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A6106000 ADULT HOMES SPECIAL NEEDS						
A6106000 5400 EXP NOT IT	1,417.50	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL ADULT HOMES SPECIAL NE	1,417.50	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

12/12/2017 10:37 | CLINTON COUNTY
 1994 | NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20181 2018 Budget

| P 77
 | bgnyrpts
 FOR PERIOD 13

ACCOUNTS FOR:		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED	COMMENT
GENERAL FUND								
A6109550 FAMILY ASSISTANCE	EXP NOT IT	4,839,587.90	4,850,000.00	4,850,000.00	4,400,000.00	4,362,000.00	4,362,000.00	
A6109550 5400								
TOTAL FAMILY ASSISTANCE		4,839,587.90	4,850,000.00	4,850,000.00	4,400,000.00	4,362,000.00	4,362,000.00	

12/12/2017 10:37
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 78
bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
A6119560 CHILD CARE		4,600,000.00	4,600,000.00	4,175,000.00	4,175,000.00	
A6119560 5400	4,315,646.54	4,600,000.00	4,600,000.00	4,175,000.00	4,175,000.00	
TOTAL CHILD CARE	4,315,646.54	4,600,000.00	4,600,000.00	4,175,000.00	4,175,000.00	

12/12/2017 10:37 CLINTON COUNTY
 leg4 | NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

| P 79
 | bgnyrpts

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED	COMMENT
A6119562 CHILC CARE-ED. P.H.C.	239,802.58	350,000.00	350,000.00	250,000.00	250,000.00	250,000.00	
A6119562 5400 EXP NOT IT							
TOTAL CHILC CARE-ED. P.H.C.	239,802.58	350,000.00	350,000.00	250,000.00	250,000.00	250,000.00	

12/12/2017 10:37
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 80
bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
A6123572 JUVENILE DELINQUENT CARE	108,794.30	65,000.00	178,601.00	200,000.00	175,000.00	175,000.00
A6123572 5400 EXP NOT IT	108,794.30	65,000.00	178,601.00	200,000.00	175,000.00	175,000.00
TOTAL JUVENILE DELINQUENT CA						

12/12/2017 10:37 | CLINTON COUNTY
 leg4 | NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

| P 81
 | bgnyrpts

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
A6129000 STATE TRAINING SCHOOLS	.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
A6129000 5400 EXP NOT IT	.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
TOTAL STATE TRAINING SCHOOLS	.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00

12/12/2017 10:37
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 82
bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
AG140000 SAFETY NET						
AG140000 5400	3,151,569.46	3,275,000.00	3,275,000.00	3,175,000.00	3,175,000.00	3,175,000.00
TOTAL SAFETY NET	3,151,569.46	3,275,000.00	3,275,000.00	3,175,000.00	3,175,000.00	3,175,000.00

PROJECTION: 20181 2018 Budget

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
GENERAL FUND						
A6142000 EMERGENCY ASSISTANCE TO ADULTS	132,116.61	190,000.00	190,000.00	170,000.00	150,000.00	
A6142000 5400 EXPNCTITEM						
TOTAL EMERGENCY ASSISTANCE T	132,116.61	190,000.00	190,000.00	170,000.00	150,000.00	

PROJECTION: 20181 2018 Budget

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
A6326589 J.C.E.O.	18,225.00	18,225.00	18,225.00	71,251.00	18,225.00	18,225.00
A6326589 5400						
TOTAL J.C.E.O.	18,225.00	18,225.00	18,225.00	71,251.00	18,225.00	18,225.00

12/12/2017 10:37 | CLINTON COUNTY
 leg4 | NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20181 2018 Budget

| P 85
 | bgnrypts
 FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
A6410690 TOURISM/OCCUPANCY TAX	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	
A6410690 5400 EXPNOTITEM	366,689.09	367,500.00	367,500.00	386,500.00	386,500.00	
A6410690 5475 EXPENSES						
TOTAL TOURISM/OCCUPANCY TAX	506,689.09	507,500.00	507,500.00	526,500.00	526,500.00	

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
A6410691 APA LOCAL GOV'T REVIEW BOARD	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A6410691 5400 EXPNOTITEM	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
TOTAL APA LOCAL GOV'T REVIEW						

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED	COMMENT

A6510000	VETERANS SERVICE							
A6510000	5100 REG PAY	144,424.38	150,291.00	150,291.00	155,227.00	155,227.00	155,227.00	
A6510000	5415 OFFICE SUP	853.21	500.00	497.61	500.00	500.00	500.00	
A6510000	5420 POSTAGE	1,221.01	1,300.00	1,300.00	1,300.00	1,200.00	1,200.00	
A6510000	5425 PRINTING	1,979.96	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A6510000	5435 TELEPHONE	18.75	2,200.00	2,200.00	2,200.00	2,100.00	2,100.00	
A6510000	54651 MAIN OF EQ	1,027.42	19.00	21.39	22.00	22.00	22.00	
A6510000	5470 MPM	2,880.36	1,200.00	1,200.00	1,500.00	1,200.00	1,200.00	
A6510000	54761 MPS LEASE	4,663.29	2,881.00	2,881.00	2,881.00	2,881.00	2,881.00	
A6510000	5473 TRAVEL	575.59	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A6510000	5475 DUES & SUB	90.00	60.00	60.00	710.00	650.00	650.00	
A6510000	5810 OTHER	16,163.06	16,220.00	16,220.00	16,766.00	16,766.00	16,766.00	
A6510000	5830 RETIREMENT	10,223.64	11,461.00	11,461.00	11,839.00	11,839.00	11,839.00	
A6510000	5830 FICA	69,506.38	69,346.00	69,346.00	75,317.00	74,060.00	74,060.00	
A6510000	5860 HEALTH INS							
	TOTAL VETERANS SERVICE	253,627.05	260,228.00	260,228.00	272,422.00	270,605.00	270,605.00	

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
A6610000 SEALER OF WGTs. & MEASURES	74,851.26	76,813.00	76,813.00	77,950.00	77,950.00	77,950.00
A6610000 5100 REG PAY	191.00	.00	.00	800.00	.00	.00
A6610000 5200 EQUIPMENT	218.18	400.00	400.00	400.00	300.00	300.00
A6610000 5415 OFFICE SUP	141.66	200.00	200.00	200.00	200.00	200.00
A6610000 5420 POSTAGE	.00	100.00	100.00	100.00	100.00	100.00
A6610000 5425 PRINTING	1,537.49	1,500.00	1,500.00	1,500.00	1,600.00	1,600.00
A6610000 5435 TELEPHONE	738.28	900.00	900.00	900.00	850.00	850.00
A6610000 5450 LIGHT & PO	81.32	150.00	150.00	150.00	100.00	100.00
A6610000 5452 WATER/SEWE	912.20	1,100.00	1,100.00	1,100.00	1,200.00	1,200.00
A6610000 5455 HEATING/FU	1,276.19	1,800.00	1,800.00	1,500.00	1,400.00	1,400.00
A6610000 5460 GAS	1,826.84	2,200.00	2,200.00	2,500.00	2,200.00	2,200.00
A6610000 5465 MAIN OF EQ	20.95	50.00	50.00	50.00	50.00	50.00
A6610000 54651 MPM	324.60	400.00	400.00	400.00	350.00	350.00
A6610000 54661 MPS LEASE	399.39	500.00	500.00	750.00	600.00	600.00
A6610000 5467 UNIFORMS	1,084.69	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A6610000 5470 TRAVEL	125.00	125.00	125.00	125.00	125.00	125.00
A6610000 5473 DUES & SUB	614.10	1,000.00	1,000.00	1,000.00	800.00	800.00
A6610000 5475 OTHER	9,181.81	9,005.00	9,005.00	9,140.00	9,140.00	9,140.00
A6610000 5810 RETIREMENT	5,726.15	5,877.00	5,877.00	5,964.00	5,964.00	5,964.00
A6610000 5830 FICA						
TOTAL SEALER OF WGTs. & MEAS	99,251.11	103,120.00	103,120.00	105,529.00	103,929.00	103,929.00

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED	COMMENT
A6772700 OFFICE FOR THE AGING - IITB								
A6772700 5100 REG PAY		168,632.72	192,618.00	192,580.11	230,463.00	230,461.00	230,461.00	
A6772700 5101 OVERTIME		1,268.19	.00	37.89	.00	.00	.00	
A6772700 5200 EQUIPMENT		1,499.92	.00	380.00	.00	.00	.00	
A6772700 5415 OFFICE SUP		1,083.66	1,000.00	1,000.00	1,000.00	950.00	950.00	
A6772700 5416 PROG SUPPL		18.00	300.00	265.00	300.00	300.00	300.00	
A6772700 5420 POSTAGE		1,272.34	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
A6772700 5425 PRINTING		2,534.81	2,700.00	2,320.00	2,200.00	2,200.00	2,200.00	
A6772700 5435 TELEPHONE		2,561.12	2,600.00	2,600.00	3,000.00	2,800.00	2,800.00	
A6772700 5465 MAIN OF EQ		3,132.73	373.00	373.00	373.00	373.00	373.00	
A6772700 5465 MPM		1,805.46	1,300.00	1,300.00	1,463.00	1,300.00	1,300.00	
A6772700 5465 MDS LEASE		2,199.12	2,300.00	2,300.00	2,300.00	2,200.00	2,200.00	
A6772700 5470 TRAVEL		3,413.35	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
A6772700 5471 EMP MILEAG		61.22	100.00	100.00	100.00	100.00	100.00	
A6772700 5474 DUES & SUB		691.25	623.00	623.00	1,046.00	1,046.00	1,046.00	
A6772700 5474 ADVERTISIN		10.72	.00	.00	25.00	.00	.00	
A6772700 5475 OTHER		139.82	300.00	300.00	600.00	300.00	300.00	
A6772700 5810 RETIREMENT		26,637.73	29,257.00	29,257.00	35,145.00	35,145.00	35,145.00	
A6772700 5830 FICA		12,114.96	14,643.00	14,643.00	17,528.00	17,527.00	17,527.00	
A6772700 5860 HEALTH INS		77,927.86	113,198.00	113,198.00	129,337.00	127,091.00	127,091.00	
TOTAL OFFICE FOR THE AGING -		307,004.98	366,012.00	365,977.00	429,580.00	426,493.00	426,493.00	

12/12/2017 10:37
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 90
bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
A6772701 OUTREACH PROGRAM						
A6772701 5200 EQUIPMENT	1,214.34	.00	2,930.96	.00	.00	.00
A6772701 5400 EXP NOT IT	190,363.68	230,000.00	314,710.05	235,000.00	232,500.00	232,500.00
TOTAL OUTREACH PROGRAM	191,578.02	230,000.00	317,641.01	235,000.00	232,500.00	232,500.00

12/12/2017 10:37 | CLINTON COUNTY
 leg4 | NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

| P 91
 | bgnrypts

ACCOUNTS FOR:		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
GENERAL FUND							
A6772702 NEWSLETTER	EXP NOT IT	17,250.00	18,207.00	18,207.00	19,770.00	19,770.00	19,770.00
A6772702 5400							
TOTAL NEWSLETTER		17,250.00	18,207.00	18,207.00	19,770.00	19,770.00	19,770.00

12/12/2017 10:37
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 92
bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
A6772703 SR. COUNCIL	95,324.23	99,320.00	99,320.00	93,317.00	93,317.00	93,317.00
A6772703 5400	95,324.23	99,320.00	99,320.00	93,317.00	93,317.00	93,317.00
TOTAL SR. COUNCIL						

12/12/2017 10:37
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 93
| bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR:		2016	2017	2017	2018	2018	2018
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED COMMENT
A6772704 LEGAL SERVICE	EXP NOT IT	16,882.50	17,025.00	17,025.00	17,025.00	17,025.00	17,025.00
A6772704 5400							
TOTAL LEGAL SERVICE		16,882.50	17,025.00	17,025.00	17,025.00	17,025.00	17,025.00

12/12/2017 10:37
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

| P 94
| bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
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A6772705 TITLE III-C-1 CONGREGATE MEALS						
A6772705 5200 EQUIPMENT	8,373.30	5,400.00	5,400.00	14,411.00	750.00	750.00
A6772705 5400 EXP NOT IT	270,160.62	275,120.00	275,120.00	297,325.00	279,200.00	279,200.00
A6772705 5425 PRINTING	10.01	25.00	25.00	25.00	25.00	25.00
A6772705 5430 RENT/REPRS	8,577.72	9,007.00	9,007.00	9,632.00	9,632.00	9,632.00
A6772705 5465 MAINT EQUI	541.00	100.00	100.00	100.00	100.00	100.00
A6772705 5473 DUES/SUBSC	592.25	622.00	622.00	647.00	647.00	647.00
TOTAL TITLE III-C-1 CONGREGA	288,254.90	290,274.00	290,274.00	322,140.00	290,354.00	290,354.00

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	TITLE	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED	COMMENT
A6772706	TITLE III-C-2 HOMEBOUN MEALS							
A6772706	EQUIPMENT	.00	.00	6,465.00	.00	.00	.00	
A6772706	EXP NOT IT	757,075.83	756,608.00	750,143.00	812,819.00	783,395.00	783,395.00	
A6772706	PRINTING	18.00	25.00	25.00	25.00	25.00	25.00	
A6772706	RENT/REPRS	32,166.36	33,775.00	33,775.00	33,256.00	33,256.00	33,256.00	
A6772706	MAINT EQUI	1,305.00	100.00	100.00	100.00	100.00	100.00	
A6772706	DUES/SUBSC	592.25	622.00	622.00	647.00	647.00	647.00	
TOTAL TITLE III-C-2 HOMEBOUN		791,157.44	791,130.00	791,130.00	846,847.00	817,423.00	817,423.00	

12/12/2017 10:37
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 96
bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
A6772707 TITLE V-SENIOR EMPLOYMENT	91,150.96	105,989.00	164,540.69	96,138.00	96,138.00	
A6772707 5400 EXP NOT IT						
TOTAL TITLE V-SENIOR EMPLOYM	91,150.96	105,989.00	164,540.69	96,138.00	96,138.00	

PROJECTION: 20181 2018 Budget

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
A6772709 ESCORT (RPT)	26,711.91	34,566.00	34,566.00	37,381.00	30,000.00	30,000.00
A6772709 5400						
TOTAL ESCORT (RPT)	26,711.91	34,566.00	34,566.00	37,381.00	30,000.00	30,000.00

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
- COMM SERV						
A6772710 O.A.	28,804.25	36,408.00	45,475.92	42,316.00	42,316.00	42,316.00
A6772710 5100 REG PAY	395.66	.00	.00	.00	.00	.00
A6772710 5101 OVERTIME	.00	.00	.00	.00	.00	.00
A6772710 5401 HPC	.00	.00	14,500.00	.00	.00	.00
A6772710 5415 OFF SUPPLI	2.31	.00	.00	.00	.00	.00
A6772710 5435 TELEPHONE	68.40	.00	98.70	75.00	75.00	75.00
A6772710 5465 MAINT EQUI	3,091.00	75.00	.00	.00	.00	.00
A6772710 5470 TRAVEL	808.98	1,000.00	2,056.00	1,000.00	1,000.00	1,000.00
A6772710 5473 DUES/SUBSC	592.25	623.00	862.61	647.00	647.00	647.00
A6772710 5810 RETIREMENT	4,888.20	5,754.00	8,401.20	6,688.00	6,688.00	6,688.00
A6772710 5830 FICA	2,114.05	2,773.00	3,515.97	3,219.00	3,219.00	3,219.00
A6772710 5860 HEALTH INS	4,581.29	5,689.00	9,375.47	9,784.00	9,661.00	9,661.00
TOTAL O.A. - COMM SERV	45,346.39	52,322.00	84,285.87	63,729.00	63,606.00	63,606.00

PROJECTION: 20181 2018 Budget

ACCOUNTS FOR: GENERAL FUND		2016		2017		2018		2018 TENTATIVE	2018 APPROVED	COMMENT
		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	APPROVED				
A6772712	LIFELINE									
A6772712	5400									
A6772712	5415									
A6772712	5420									
A6772712	5425									
TOTAL	LIFELINE	124,555.19	125,875.00	159,932.36	125,925.00	125,675.00	125,675.00			

12/12/2017 10:37
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 100
bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
A6772713 RURAL PRESERVATION COM						
A6772713 5200 EQUIPMENT	125.00	.00	851.00	.00	.00	.00
A6772713 5400 EXP NOT IT	9,443.51	9,500.00	8,649.00	10,000.00	9,500.00	9,500.00
TOTAL RURAL PRESERVATION COM	9,568.51	9,500.00	9,500.00	10,000.00	9,500.00	9,500.00

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
A6772714 SENIOR COUNCIL-TRANSPORT	2,887.50	4,400.00	4,400.00	8,500.00	6,400.00	6,400.00
A6772714 5400 EXP NOT IT						
TOTAL SENIOR COUNCIL-TRANSPO	2,887.50	4,400.00	4,400.00	8,500.00	6,400.00	6,400.00

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED	COMMENT
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A6772719 EISEP							
A6772719 5100	112,695.15	89,451.00	123,870.91	116,317.00	116,317.00	116,317.00	
A6772719 5101	227.37	.00	.00	.00	.00	.00	
A6772719 5200	1,476.93	.00	959.02	.00	.00	.00	
A6772719 5401	319,112.95	405,550.00	471,875.00	405,550.00	372,000.00	372,000.00	
A6772719 5406	22,150.00	24,000.00	35,472.50	30,000.00	25,000.00	25,000.00	
A6772719 5415	291.56	500.00	1,035.89	500.00	500.00	500.00	
A6772719 5416	299.00	400.00	601.00	400.00	350.00	350.00	
A6772719 5420	247.19	350.00	582.60	350.00	300.00	300.00	
A6772719 5425	1,550.01	2,000.00	4,155.00	1,000.00	1,000.00	1,000.00	
A6772719 5435	737.56	1,000.00	1,568.03	850.00	850.00	850.00	
A6772719 5465	6,925.70	.00	.00	.00	.00	.00	
A6772719 5470	944.27	1,000.00	1,729.61	1,000.00	1,000.00	1,000.00	
A6772719 5471	1,169.10	1,800.00	3,147.68	1,800.00	1,800.00	1,800.00	
A6772719 5473	592.25	623.00	864.91	647.00	647.00	647.00	
A6772719 5475	71.28	1,500.00	1,961.22	1,500.00	1,500.00	1,500.00	
A6772719 5810	17,166.94	14,139.00	26,297.31	18,383.00	18,383.00	18,383.00	
A6772719 5830	8,168.75	6,798.00	9,665.71	8,820.00	8,820.00	8,820.00	
A6772719 5860	29,478.17	13,596.00	20,428.69	19,778.00	19,404.00	19,404.00	
TOTAL EISEP	523,304.18	562,707.00	704,215.08	606,895.00	567,871.00	567,871.00	

12/12/2017 10:37 | CLINTON COUNTY
 leg4 | NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20181 2018 Budget

| P 103
 | bgnrypts
 FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
A6772720 OFA-TITLE III-D	EXP NOT IT	17,023.00	17,280.00	17,280.00	17,280.00	17,280.00	17,280.00
A6772720 5400							
TOTAL OFA-TITLE III-D		17,023.00	17,280.00	17,280.00	17,280.00	17,280.00	17,280.00

12/12/2017 10:37
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 104
bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
A6772725 ELDER CAREGIVER SUPPORT IIIE						
A6772725 5400 EXPENSE	92,572.05	94,000.00	94,000.00	108,848.00	94,000.00	94,000.00
A6772725 5465 MAINT EQUI	999.00	.00	.00	.00	.00	.00
TOTAL ELDER CAREGIVER SUPPOR	93,571.05	94,000.00	94,000.00	108,848.00	94,000.00	94,000.00

PROJECTION: 20181 2018 Budget

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED	COMMENT
A6772726 OFA- CONGREGATE SERVICED INIT	4,653.02	5,231.00	6,566.26	5,231.00	5,231.00	5,231.00	
A6772726 5400 EXP NOT IT							
TOTAL OFA- CONGREGATE SERVIC	4,653.02	5,231.00	6,566.26	5,231.00	5,231.00	5,231.00	

12/12/2017 10:37
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 106
bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
A6989000 OTHER ECONOMIC DEVELOPMENT EXPENSES	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL OTHER ECONOMIC DEVELOP	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED	COMMENT
A7310800 YOUTH BUREAU							
A7310800 5100 REG PAY	154,414.28	147,666.00	147,707.00	151,628.00	151,628.00	151,628.00	
A7310800 5101 OVERTIME	955.27	1,200.00	1,200.00	1,200.00	1,000.00	1,000.00	
A7310800 5415 OFFICE SUP	906.30	1,200.00	1,200.00	1,200.00	1,100.00	1,100.00	
A7310800 5420 POSTAGE	1,154.15	1,700.00	1,700.00	1,700.00	1,600.00	1,600.00	
A7310800 5425 PRINTING	31.57	150.00	150.00	150.00	150.00	150.00	
A7310800 5435 TELEPHONE	828.94	1,100.00	1,100.00	1,100.00	1,000.00	1,000.00	
A7310800 5470 TRAVEL	200.12	500.00	459.00	500.00	500.00	500.00	
A7310800 5471 EMP MILEAG	954.67	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
A7310800 5473 DUES & SUB	307.86	334.00	334.00	334.00	334.00	334.00	
A7310800 5475 OTHER	2,058.40	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00	
A7310800 5810 RETIREMENT	21,666.09	22,222.00	22,222.00	22,799.00	22,773.00	22,773.00	
A7310800 5830 FICA	11,174.71	11,314.00	11,314.00	11,616.00	11,601.00	11,601.00	
A7310800 5860 HEALTH INS	44,760.16	46,823.00	46,823.00	50,948.00	49,569.00	49,569.00	
TOTAL YOUTH BUREAU	239,412.52	237,369.00	237,369.00	246,335.00	244,415.00	244,415.00	

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT

A7310802 YOUTH RECREATION						
A7310802 5100 REG PAY	32,161.50	37,188.00	37,188.00	38,388.00	38,388.00	38,388.00
A7310802 5471 EMP MILEAG	6,015.06	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
A7310802 5474 ADVERT	.00	600.00	600.00	600.00	600.00	600.00
A7310802 5475 OTHER	10,158.16	10,500.00	11,000.00	10,500.00	10,400.00	10,400.00
A7310802 5810 RETIREMENT	1,286.05	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
A7310802 5830 FICA	2,460.52	2,845.00	2,845.00	2,944.00	2,944.00	2,944.00
A7310802 5850 UNEMPL INS	108.52	.00	.00	.00	.00	.00
TOTAL YOUTH RECREATION	52,189.81	59,233.00	59,733.00	60,532.00	60,432.00	60,432.00

12/12/2017 10:37 | CLINTON COUNTY
 1e94 | NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20181 2018 Budget

| P 110
 | bgnyrpts
 FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED	COMMENT
A7415000 CEF LIBRARY	EXP NOT IT	41,481.00	42,310.00	42,310.00	43,579.00	43,156.00	43,156.00	
A7415000 5400								
TOTAL CEF LIBRARY		41,481.00	42,310.00	42,310.00	43,579.00	43,156.00	43,156.00	

12/12/2017 10:37
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 111
bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
A7450000 HISTORICAL ASSOCIATION						
A7450000 5400 EXP NOT IT	26,000.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00
TOTAL HISTORICAL ASSOCIATION	26,000.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED	COMMENT
A7510000	COUNTY HISTORIAN							
A7510000	5100 REG PAY	26,530.84	27,062.00	27,062.00	28,354.00	28,354.00	28,354.00	
A7510000	5200 EQUIPMENT	496.13	.00	.00	.00	.00	.00	
A7510000	5400 EXPENSES	37.82	50.00	15,000.00	50.00	50.00	50.00	
A7510000	5415 OFFICE SUP	82.36	150.00	150.00	100.00	100.00	100.00	
A7510000	5420 POSTAGE	38.94	100.00	100.00	100.00	100.00	100.00	
A7510000	5425 PRINTING	458.31	500.00	500.00	450.00	475.00	475.00	
A7510000	5435 TELEPHONE	34.91	60.00	60.00	60.00	60.00	60.00	
A7510000	54651 MPM	310.20	350.00	350.00	350.00	320.00	320.00	
A7510000	54661 MPS LEASE	4,359.93	4,276.00	4,276.00	4,480.00	4,480.00	4,480.00	
A7510000	5810 RETIREMENT	2,029.79	2,071.00	2,071.00	2,170.00	2,170.00	2,170.00	
A7510000	5830 PICA							
	TOTAL COUNTY HISTORIAN	34,379.23	34,619.00	49,619.00	36,114.00	36,109.00	36,109.00	

12/12/2017 10:37
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 113
bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
A7620850 OFFICE FOR THE AGING-REC	7,919.26	7,984.00	7,984.00	7,984.00	7,984.00	7,984.00
A7620850 5400 EXP NOT IT	7,919.26	7,984.00	7,984.00	7,984.00	7,984.00	7,984.00
TOTAL OFFICE FOR THE AGING-R						

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
A8020875 PLANNING OFFICE						
A8020875 5100 REG PAY	162,924.64	169,738.00	169,738.00	176,647.00	173,685.00	173,685.00
A8020875 5200 EQUIPMENT	.00	.00	.00	.00	.00	.00
A8020875 5415 OFFICE SUP	331.86	600.00	570.00	500.00	500.00	500.00
A8020875 5420 POSTAGE	409.88	400.00	400.00	400.00	400.00	400.00
A8020875 5425 PRINTING	16.62	100.00	130.00	100.00	100.00	100.00
A8020875 5435 TELEPHONE	887.46	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A8020875 5465 MAIN OF EQ	6,272.75	7,019.00	7,019.00	7,322.00	7,322.00	7,322.00
A8020875 54651 MPM	490.85	664.00	664.00	664.00	664.00	664.00
A8020875 54661 MPS LEASE	1,699.68	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
A8020875 5470 TRAVEL	.00	200.00	70.01	200.00	.00	.00
A8020875 5471 EMP MILEAG	161.03	150.00	150.00	150.00	200.00	200.00
A8020875 5474 ADVERT	22.84	100.00	100.00	100.00	100.00	100.00
A8020875 5475 OTHER	1,500.00	.00	.00	.00	.00	.00
A8020875 5810 RETIREMENT	26,624.60	26,664.00	26,664.00	27,754.00	27,286.00	27,286.00
A8020875 5830 FICA	12,204.10	12,949.00	12,949.00	13,477.00	13,250.00	13,250.00
A8020875 5860 HEALTH INS	20,225.16	22,687.00	22,687.00	24,660.00	24,656.00	24,656.00
TOTAL PLANNING OFFICE	233,771.47	243,971.00	243,971.00	254,674.00	250,863.00	250,863.00

12/12/2017 10:37
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 115
bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
A8025000 REGIONAL PLANNING BOARD	9,138.00	9,138.00	9,138.00	9,138.00	9,138.00	9,138.00
A8025000 5400 EXP NOT IT	9,138.00	9,138.00	9,138.00	9,138.00	9,138.00	9,138.00
TOTAL REGIONAL PLANNING BOAR						

12/12/2017 10:37 | CLINTON COUNTY
 1E94 | NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20181 2018 Budget

| P 116
 | bgnyrpts
 FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED	COMMENT
A8040000 HUMAN RIGHTS	EXP NOT IT	278.87	500.00	500.00	500.00	500.00	500.00	
A8040000 5400								
TOTAL HUMAN RIGHTS		278.87	500.00	500.00	500.00	500.00	500.00	

12/12/2017 10:37
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 117
bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
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A8090000 ENVIRONMENTAL CONTROL/COOP A8090000 5400 EXP NOT IT	244,265.00	249,150.00	249,150.00	256,625.00	254,133.00	254,133.00
TOTAL ENVIRONMENTAL CONTROL/	244,265.00	249,150.00	249,150.00	256,625.00	254,133.00	254,133.00

12/12/2017 10:37 | CLINTON COUNTY
 leg4 | NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20181 2018 Budget

| P 118
 | bgnrypts
 FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
GENERAL FUND						
A8730000 SOIL & WATER CONSERVATION	80,110.00	80,110.00	80,110.00	80,110.00	80,110.00	
A8730000 5400 EXP NOT IT						
TOTAL SOIL & WATER CONSERVAT	80,110.00	80,110.00	80,110.00	80,110.00	80,110.00	

12/12/2017 10:37
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 119
bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
A9040000 WORKMEN'S COMPENSATION	359,900.00	311,650.00	311,650.00	375,430.00	375,430.00	375,430.00
A9040000 5840	359,900.00	311,650.00	311,650.00	375,430.00	375,430.00	375,430.00
TOTAL WORKMEN'S COMPENSATION						

PROJECTION: 20181 2018 Budget

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED	COMMENT
A9050000 UNEMPLOYMENT INSURANCE							
A9050000 5850 UNEMP INS	2,875.79	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
TOTAL UNEMPLOYMENT INSURANCE	2,875.79	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	

12/12/2017 10:37
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 121
bgmyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
A9710900 SERIAL BONDS						
A9710900 5700 INT DEBT	757,437.50	739,688.00	739,688.00	520,032.00	520,032.00	520,032.00
TOTAL SERIAL BONDS	757,437.50	739,688.00	739,688.00	520,032.00	520,032.00	520,032.00

PROJECTION: 20181 2018 Budget

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED	COMMENT
A9710901 SERIAL BOND CAPITAL RESERVE							
A9710901 5600 PRINC DEBT	950,000.00	975,000.00	975,000.00	955,000.00	955,000.00	955,000.00	
A9710901 5700 RESINTBOND	50,000.00	25,000.00	25,000.00	45,000.00	45,000.00	45,000.00	
TOTAL SERIAL BOND CAPITAL RE	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
A9730910 BOND ANTICIPATION NOTE						
A9730910 5600 PRINC DEBT	455,982.00	462,280.00	462,280.00	457,557.00	457,557.00	457,557.00
A9730910 5700 INT DEBT	21,402.38	23,912.00	23,912.00	32,703.00	32,703.00	32,703.00
TOTAL BOND ANTICIPATION NOTE	477,384.38	486,192.00	486,192.00	490,260.00	490,260.00	490,260.00

12/12/2017 10:37
 leg4
 PROJECTION: 20181 2018 Budget

CLINTON COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT
 FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
A9730911 RESERVE PAYMENT BAN INT	13,018.00	6,720.00	6,720.00	13,543.00	13,543.00	13,543.00
A9730911 5600 PRINC DEBT						
TOTAL RESERVE PAYMENT BAN IN	13,018.00	6,720.00	6,720.00	13,543.00	13,543.00	13,543.00

12/12/2017 10:37
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 125
bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
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A9901951 CONTRIBUTION-HIGHWAY FUND	6,714,003.00	6,849,643.00	6,849,643.00	7,019,661.00	6,984,601.00	6,984,601.00
A9901951 5900 TRAN FUND						
TOTAL CONTRIBUTION-HIGHWAY F	6,714,003.00	6,849,643.00	6,849,643.00	7,019,661.00	6,984,601.00	6,984,601.00

12/12/2017 10:37 CLINTON COUNTY
 leg4 NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20181 2018 Budget

FOR PERIOD 13
 P 126
 bgmrypts

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
A9901952 CONTRIBUTION TO MACHINERY FUND	350,169.00	20,009.00	20,009.00	87,312.00	30,593.00	30,593.00
A9901952 5900 TRAN FUND	350,169.00	20,009.00	20,009.00	87,312.00	30,593.00	30,593.00
TOTAL CONTRIBUTION TO MACHIN	350,169.00	20,009.00	20,009.00	87,312.00	30,593.00	30,593.00

12/12/2017 10:37
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 127
bgnyrpts

PROJECTION: 20181

2018 Budget

FOR PERIOD 13

	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
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A9901955 CONTRIBUTION TO AIRPORT FUND	2,102,794.00	2,706,777.00	2,706,777.00	2,772,259.00	2,155,084.00	2,155,084.00
A9901955 5900						
TOTAL CONTRIBUTION TO AIRPORT FUND	2,102,794.00	2,706,777.00	2,706,777.00	2,772,259.00	2,155,084.00	2,155,084.00
TOTAL CONTRIBUTION TO AIRPOR	130,889,212.26	132,785,786.00	135,588,349.24	136,543,570.00	133,740,500.00	133,740,500.00
TOTAL GENERAL FUND						

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY ROAD	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT

D3310000 TRAFFIC CONTROL						
D3310000 5100	REG PAY	231,547.61	243,610.00	250,851.00	250,837.00	250,837.00
D3310000 5101	OVERTIME	3,917.98	6,000.00	6,000.00	6,000.00	6,000.00
D3310000 5415	OFFICE SUP	33.46	150.00	100.00	100.00	100.00
D3310000 5435	TELEPHONE	345.78	300.00	300.00	450.00	450.00
D3310000 5450	LIGHT & PW	11,218.50	11,000.00	11,250.00	11,100.00	11,100.00
D3310000 5475	MAIN OF EQ	.00	3,000.00	2,000.00	2,000.00	2,000.00
D3310000 5465	OTHER	275,768.67	287,950.00	274,951.00	273,451.00	273,451.00
D3310000 5810	RETIREMENT	37,661.79	38,728.00	39,826.00	39,826.00	39,826.00
D3310000 5830	FICA	16,849.59	18,945.00	19,480.00	19,479.00	19,479.00
D3310000 5860	HEALTH INS	118,902.74	125,106.00	136,074.00	134,873.00	134,873.00
TOTAL TRAFFIC CONTROL	696,246.12	734,789.00	734,789.00	741,032.00	738,116.00	738,116.00

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY ROAD	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
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D5010000 HIGHWAY ADMINISTRATION						
D5010000 5100 REG PAY	327,167.28	334,719.00	334,719.00	430,674.00	430,674.00	430,674.00
D5010000 5200 EQUIPMENT	109.99	.00	.00	.00	.00	.00
D5010000 5415 OFFICE SUP	1,098.67	1,700.00	1,400.00	1,600.00	1,500.00	1,500.00
D5010000 5420 POSTAGE	738.43	700.00	700.00	750.00	700.00	700.00
D5010000 5425 PRINTING	138.77	170.00	470.00	150.00	150.00	150.00
D5010000 5435 TELEPHONE	2,281.85	2,500.00	2,500.00	2,300.00	2,300.00	2,300.00
D5010000 54651 MPM	1,050.20	1,164.00	1,164.00	1,200.00	1,200.00	1,200.00
D5010000 54661 MPS LEASE	2,335.32	2,340.00	2,340.00	2,503.00	2,340.00	2,340.00
D5010000 5470 TRAVEL	305.25	100.00	100.00	300.00	300.00	300.00
D5010000 5473 DUES & SUB	1,317.09	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
D5010000 5474 ADVERT	.00	180.00	180.00	.00	.00	.00
D5010000 5475 OTHER	10,987.25	14,676.00	14,676.00	15,209.00	15,209.00	15,209.00
D5010000 5810 RETIREMENT	46,581.30	45,885.00	45,885.00	46,928.00	46,928.00	46,928.00
D5010000 5830 FICA	24,332.83	25,533.00	25,533.00	28,010.00	28,010.00	28,010.00
D5010000 5860 HEALTH INS	66,611.26	68,789.00	68,789.00	74,794.00	73,140.00	73,140.00
TOTAL HIGHWAY ADMINISTRATION	485,055.49	499,856.00	499,856.00	605,818.00	603,851.00	603,851.00

PROJECTION: 20181 2018 Budget

ACCOUNTS FOR: HIGHWAY ROAD		2016		2017		2018		2018 TENTATIVE	2018 APPROVED	COMMENT
		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	APPROVED				
D5020000	ENGINEERING									
D5020000	5100	109,161.54	111,682.00	111,682.00	113,646.00	113,646.00	113,646.00	113,646.00		
D5020000	5101	654.85	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		
D5020000	5415		150.00	150.00	100.00	100.00	100.00	100.00		
D5020000	5435	552.75	600.00	600.00	575.00	575.00	575.00	575.00		
D5020000	5465	56.25	400.00	400.00	400.00	400.00	400.00	400.00		
D5020000	5470		100.00	100.00						
D5020000	5475	9,472.93	11,000.00	11,000.00	10,750.00	10,750.00	10,750.00	10,750.00		
D5020000	5810	17,864.52	17,812.00	17,812.00	18,122.00	18,122.00	18,122.00	18,122.00		
D5020000	5830	7,965.93	8,585.00	8,585.00	8,735.00	8,735.00	8,735.00	8,735.00		
D5020000	5860	34,430.86	36,940.00	36,940.00	40,134.00	39,723.00	39,723.00	39,723.00		
	TOTAL ENGINEERING	180,159.63	188,769.00	188,769.00	193,962.00	193,551.00	193,551.00	193,551.00		

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY ROAD	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
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MAINTENANCE OF ROADS						
D5110000 5100 REG PAY	1,391,127.13	1,356,356.00	1,370,742.08	1,354,056.00	1,354,054.00	1,354,054.00
D5110000 5101 OVERTIME	11,892.07	20,000.00	20,000.00	20,000.00	19,000.00	19,000.00
D5110000 5415 OFFICE SUP	31.12	80.00	80.00	50.00	50.00	50.00
D5110000 5435 TELEPHONE	1,808.76	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
D5110000 5474 ADVERT	80.40	100.00	100.00	100.00	100.00	100.00
D5110000 5475 OTHER	731,002.69	883,450.00	883,450.00	897,450.00	886,150.00	886,150.00
D5110000 5810 RETIREMENT	208,532.78	187,401.00	187,401.00	182,704.00	182,546.00	182,546.00
D5110000 5830 FICA	101,632.14	104,726.00	105,826.00	105,196.00	105,119.00	105,119.00
D5110000 5840 WORK COMP	193,080.00	167,670.00	167,670.00	155,760.00	155,760.00	155,760.00
D5110000 5860 HEALTH INS	632,540.94	729,163.00	729,163.00	766,353.00	757,593.00	757,593.00
TOTAL MAINTENANCE OF ROADS	3,271,728.03	3,450,646.00	3,466,132.08	3,483,369.00	3,462,072.00	3,462,072.00

12/12/2017 10:37 CLINTON COUNTY
 leg4 NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20181 2018 Budget

FOR PERIOD 13
 P 132
 bgnyrpts

ACCOUNTS FOR: HIGHWAY ROAD		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED	COMMENT
D5112500 PROJECTS	NO. TIERPAT	134,331.98	.00	1,529,138.32	2,919,441.00	.00	.00	
D5112500 52406	CAPITAL PR	.00	2,629,006.00	817,028.90	2,919,441.00	2,919,441.00	2,919,441.00	
D5112500 5290								
TOTAL PROJECTS		134,331.98	2,629,006.00	2,346,167.22	2,919,441.00	2,919,441.00	2,919,441.00	

12/12/2017 10:37
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 133
|bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY ROAD	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
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D5112510 SALMON RIVER ROAD	.00	.00	215,000.00	.00	.00	.00
D5112510 5290 CAPITAL PR	.00	.00	215,000.00	.00	.00	.00
TOTAL SALMON RIVER ROAD						

12/12/2017 10:37 | CLINTON COUNTY
 Leg4 | NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20181 2018 Budget

FOR PERIOD 13 | P 134
 | bgnyrpts

ACCOUNTS FOR: HIGHWAY ROAD	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
D5112548 GROVE STREET	.00	.00	120,700.00	.00	.00	.00
D5112548 5290 CAPITAL PR	.00	.00	120,700.00	.00	.00	.00
TOTAL GROVE STREET	.00	.00	120,700.00	.00	.00	.00

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

FOR PERIOD 13

PROJECTION: 20181 2018 Budget

ACCOUNTS FOR: HIGHWAY ROAD	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
D5112549 ARTHUR ROAD	.00	.00	138,093.00	.00	.00	.00
D5112549 5290	.00	.00	138,093.00	.00	.00	.00
TOTAL ARTHUR ROAD						

12/12/2017 10:37 | CLINTON COUNTY
 1994 | NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20181 2018 Budget

| P 136
 | bgnyrpts
 FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY ROAD	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
D5112752 CHASM ROAD	.00	.00	185,000.00	.00	.00	.00
D5112752 5290	.00	.00	185,000.00	.00	.00	.00
TOTAL CHASM ROAD	.00	.00	185,000.00	.00	.00	.00

12/12/2017 10:37
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 137
bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY ROAD	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
D5112753 RECORE ROAD	.00	.00	205,000.00	.00	.00	.00
D5112753 5290	.00	.00	205,000.00	.00	.00	.00
TOTAL RECORE ROAD						

12/12/2017 10:37 | CLINTON COUNTY
 Leg4 | NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20181 2018 Budget

| P 138
 | bgnrpts
 FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY ROAD	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
D5112761 LOOBY ROAD	193,319.84	.00	.00	.00	.00	.00
D5112761 5290						
TOTAL LOOBY ROAD	193,319.84	.00	.00	.00	.00	.00

12/12/2017 10:37
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 139
bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY ROAD	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT

D5112763 IRISH SETTLEMENT ROAD	.00	.00	405,000.00	.00	.00	.00
D5112763 5290 CAPITAL PR	.00	.00	405,000.00	.00	.00	.00
TOTAL IRISH SETTLEMENT ROAD						

12/12/2017 10:37 | CLINTON COUNTY
 leg4 | NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20181 2018 Budget

| P 140
 | bgnyrpts
 FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
HIGHWAY ROAD						
D5112769 WEST HILL ROAD	.00	.00	233,300.00	.00	.00	.00
D5112769 5290 CAPITAL PR				.00	.00	.00
TOTAL WEST HILL ROAD	.00	.00	233,300.00	.00	.00	.00

12/12/2017 10:37
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 141
|bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY ROAD	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
D5112774 COUNTY ROADS	.00	.00	330,000.00	.00	.00	.00
D5112774 52505 PICKETT CR	.00	.00	330,000.00	.00	.00	.00
TOTAL COUNTY ROADS						

PROJECTION: 20181 2018 Budget

ACCOUNTS FOR: HIGHWAY ROAD	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED	COMMENT
D5113500 HBRR PROJECTS	.00	1,800,000.00	1,635,757.70	3,081,000.00	3,081,000.00	3,081,000.00	
D5113500 5290 CAPITAL PR	.00	1,800,000.00	1,635,757.70	3,081,000.00	3,081,000.00	3,081,000.00	
TOTAL HBRR PROJECTS	.00	1,800,000.00	1,635,757.70	3,081,000.00	3,081,000.00	3,081,000.00	

12/12/2017 10:37
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 143
|bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY ROAD	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
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D5113772 COUNTY ROAD BRIDGES						
D5113772 52550 U.FALL/ELM	.00	.00	42,000.00	.00	.00	.00
D5113772 52551 HARNEY BRI	.00	.00	310,000.00	.00	.00	.00
D5113772 52552 KENT FALLS	.00	.00	100,000.00	.00	.00	.00
D5113772 52553 TAPPIN RD	.00	.00	99,000.00	.00	.00	.00
D5113772 52554 DAVERN RD	.00	.00	100,000.00	.00	.00	.00
D5113772 52557 LAMBERTON	60,763.64	.00	1,589,236.36	.00	.00	.00
D5113772 52558 HARDSER	1,936.83	.00	.00	.00	.00	.00
D5113772 52559 TRUE BRK	1,739,518.14	.00	5,000.00	.00	.00	.00
D5113772 52569 SALMON RIV	63,186.32	.00	165,043.13	.00	.00	.00
TOTAL COUNTY ROAD BRIDGES	1,865,404.93	.00	2,410,279.49	.00	.00	.00

12/12/2017 10:37 | CLINTON COUNTY
 leg4 | NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20181 2018 Budget

| P 144
 | bgnyrpts
 FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY ROAD	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED	COMMENT
D5113775 CULVERTS	.00	.00	640,000.00	.00	.00	.00	
D5113775 52524	.00	.00	66,000.00	.00	.00	.00	
D5113775 52584	.00	.00	706,000.00	.00	.00	.00	
TOTAL CULVERTS	.00	.00	706,000.00	.00	.00	.00	

12/12/2017 10:37
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 145
bgnyrpts

PROJECTION: 20181

2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY ROAD	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
D5120000 BRIDGES						
D5120000 5100	27,252.37	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
D5120000 5475	18,735.86	23,700.00	23,700.00	24,400.00	23,700.00	23,700.00
D5120000 5810	3,956.61	3,160.00	3,160.00	3,161.00	3,161.00	3,161.00
D5120000 5830	1,994.85	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00
TOTAL BRIDGES	51,939.69	48,390.00	48,390.00	49,091.00	48,391.00	48,391.00

ACCOUNTS FOR: HIGHWAY ROAD	2016		2017		2017		2018		2018		2018 APPROVED COMMENT
	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED					
D5142000 COUNTY SNOW REMOVAL											
D5142000 5100 REG PAY	119,677.03	266,881.00	266,881.00	271,488.00	271,488.00	271,488.00	271,488.00	271,488.00	46,000.00		
D5142000 5101 OVERTIME	39,947.15	60,000.00	60,000.00	48,000.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00		
D5142000 5475 OTHER	2,103,453.90	2,086,315.00	2,086,315.00	2,122,629.00	2,122,629.00	2,122,629.00	2,122,629.00	2,122,629.00	2,122,629.00		
D5142000 5810 RETIREMENT	26,375.77	48,203.00	48,203.00	45,596.00	45,280.00	45,280.00	45,280.00	45,280.00	45,280.00		
D5142000 5830 FICA	11,736.90	24,915.00	24,915.00	24,344.00	24,191.00	24,191.00	24,191.00	24,191.00	24,191.00		
D5142000 5860 HEALTH INS	55,003.56	51,125.00	51,125.00	51,190.00	51,190.00	51,190.00	51,190.00	51,190.00	51,190.00		
TOTAL COUNTY SNOW REMOVAL	2,356,194.31	2,537,439.00	2,537,439.00	2,563,247.00	2,560,778.00	2,560,778.00	2,560,778.00	2,560,778.00	2,560,778.00		
TOTAL HIGHWAY ROAD	9,234,380.02	11,888,895.00	11,888,895.00	16,405,672.49	13,636,960.00	13,607,200.00	13,607,200.00	13,607,200.00	13,607,200.00		

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: ENTERPRISE HEALTH FAC	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
E6020000 COUNTY NURSING HOME						
E6020000 5100 REG PAY	3,740,414.06	4,256,766.00	4,075,266.00	4,485,279.00	4,257,652.00	4,257,652.00
E6020000 5101 OVERTIME	278,837.27	200,000.00	340,000.00	200,000.00	200,000.00	200,000.00
E6020000 5200 EQUIPMENT	31,200.24	26,680.00	27,486.00	40,177.00	36,833.00	36,833.00
E6020000 5299 CAP ASSETS	.00	.00	25,500.00	.00	.00	.00
E6020000 5300 DEPRECIAT	151,567.10	.00	.00	.00	.00	.00
E6020000 5301 F/A EOYADJ	-2,139.00	.00	.00	.00	.00	.00
E6020000 5400 EXP NOT IT	354,920.00	350,000.00	350,000.00	365,000.00	365,000.00	365,000.00
E6020000 5401 SCHOLARSHI	.00	.00	.00	.00	.00	.00
E6020000 5404 BACKGRD CK	1,340.85	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
E6020000 5415 OFFICE SUP	2,492.83	2,800.00	2,800.00	2,800.00	2,600.00	2,600.00
E6020000 5420 POSTAGE	1,096.91	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
E6020000 5425 PRINTING	499.27	600.00	600.00	600.00	600.00	600.00
E6020000 5430 RENT & REP	2,887.63	7,500.00	3,800.00	11,225.00	8,500.00	8,500.00
E6020000 5435 TELEPHONE	10,750.75	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
E6020000 5440 FOOD	183,352.62	185,000.00	185,000.00	188,700.00	188,000.00	188,000.00
E6020000 5445 INSURANCE	44,134.52	43,525.00	43,525.00	43,502.00	42,830.00	42,830.00
E6020000 5450 LIGHT & PW	70,101.71	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00
E6020000 5452 WATER/SEWE	33,108.60	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00
E6020000 5460 GAS	2,206.17	3,500.00	3,500.00	3,000.00	3,000.00	3,000.00
E6020000 5465 MAIN OF EQ	31,063.03	24,620.00	24,320.00	17,580.00	17,580.00	17,580.00
E6020000 54651 MPM	1,743.41	1,700.00	1,700.00	1,925.00	1,800.00	1,800.00
E6020000 54661 MPS LEASE	4,604.76	4,610.00	4,610.00	4,610.00	4,610.00	4,610.00
E6020000 5470 TRAVEL	1,773.04	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
E6020000 5473 DUES & SUB	5,811.75	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00
E6020000 5474 ADVERT	649.94	1,400.00	1,400.00	1,400.00	1,000.00	1,000.00
E6020000 5475 OTHER	106,835.33	112,476.00	132,476.00	120,634.00	116,134.00	116,134.00
E6020000 54750 RUBBISH RE	11,423.36	12,225.00	12,225.00	14,240.00	12,000.00	12,000.00
E6020000 54751 PRES DRUG	19,954.12	30,000.00	27,000.00	30,000.00	27,000.00	27,000.00
E6020000 54752 BRIEPS/UND	41,294.69	41,000.00	49,000.00	41,000.00	42,000.00	42,000.00
E6020000 54754 MED SUPPLI	64,199.82	63,000.00	52,500.00	63,000.00	63,000.00	63,000.00
E6020000 54755 MED DIR	24,780.00	24,780.00	24,780.00	24,780.00	24,780.00	24,780.00
E6020000 54756 CONSULTANT	80,405.25	65,000.00	65,000.00	80,000.00	80,000.00	80,000.00
E6020000 54757 HOUSE SUP	30,549.80	32,500.00	32,121.00	31,000.00	31,000.00	31,000.00
E6020000 54758 DIET SUPP	18,138.08	19,000.00	18,573.00	19,000.00	19,000.00	19,000.00
E6020000 54759 OTC'S	27,236.24	28,000.00	33,500.00	28,000.00	28,000.00	28,000.00
E6020000 5477 INDIRECT	330,717.00	350,000.00	350,000.00	325,000.00	325,000.00	325,000.00
E6020000 5551 2012 MP	6.20	.00	2,037.39	.00	.00	.00
E6020000 5554 2014 CPROJ	5,273.74	.00	81,585.10	.00	.00	.00
E6020000 5557 CAP PROJ			500,000.00			
E6020000 5810 RETIREMENT	522,357.37	548,673.00	548,673.00	569,252.00	547,098.00	547,098.00
E6020000 5811						

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED	COMMENT
ENTERPRISE HEALTH FAC							
E6020000 5811	PENSION-68	246,935.00	339,705.00	339,705.00	339,763.00	339,763.00	
E6020000 5830	FICA	294,817.66	339,705.00	339,705.00	339,763.00	339,763.00	
E6020000 5840	WORK COMP	252,240.00	266,570.00	266,570.00	250,030.00	250,030.00	
E6020000 5850	UNEMPLOYMT	3,712.29	15,000.00	15,000.00	12,200.00	12,200.00	
E6020000 5860	HEALTH INS	971,800.69	1,143,627.00	1,143,627.00	1,224,671.00	1,224,671.00	
E6020000 5861	OPERB	895,476.00	1,143,627.00	1,143,627.00	1,224,671.00	1,224,671.00	
TOTAL COUNTY NURSING HOME		8,900,570.10	8,334,157.00	8,918,537.15	8,739,616.00	8,405,581.00	

12/12/2017 10:37
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 149
bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: ENTERPRISE HEALTH FAC	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
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E9730000 BOND ANTICIPATION NOTE						
E9730000 5600 PRIN DEBT	.00	19,790.00	19,790.00	17,553.00	17,553.00	17,553.00
E9730000 5700 INT DEBT	1,878.77	1,105.00	1,105.00	1,080.00	1,080.00	1,080.00
TOTAL BOND ANTICIPATION NOTE	1,878.77	20,895.00	20,895.00	18,633.00	18,633.00	18,633.00

12/12/2017 10:37 CLINTON COUNTY
 leg4 NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20181 2018 Budget

FOR PERIOD 13
 P 150
 bgnyrpts

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
ENTERPRISE HEALTH FAC						
E9731000 RESERVE BAN PAYMENT	.00	310.00	310.00	447.00	447.00	447.00
E9731000 5600 PRINCIPAL						
TOTAL RESERVE BAN PAYMENT	.00	310.00	310.00	447.00	447.00	447.00
TOTAL ENTERPRISE HEALTH FAC	8,902,448.87	8,355,362.00	8,939,742.15	8,758,696.00	8,424,661.00	8,424,661.00

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: PLATTSBURGH INT'L AIRPORT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT

F5610487 5100 PERS SERV	310,090.39	339,889.00	339,889.00	386,442.00	352,058.00	352,058.00
F5610487 5101 OVERTIME	6,909.43	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
F5610487 5102 ON-CALL	.00	650.00	650.00	2,000.00	1,500.00	1,500.00
F5610487 5200 EQUIPMENT	10,424.81	10,390.00	12,652.88	7,715.00	3,995.00	3,995.00
F5610487 5408 TRAINING	.00	.00	.00	1,000.00	1,000.00	1,000.00
F5610487 5415 OFF SUPPLI	202.58	300.00	300.00	200.00	100.00	100.00
F5610487 5430 RENT/REPRS	103,928.86	125,000.00	103,049.52	182,700.00	125,000.00	125,000.00
F5610487 5435 TELEPHONE	1,064.05	1,200.00	1,200.00	1,100.00	1,100.00	1,100.00
F5610487 5465 MAINT EQUI	6,587.72	8,850.00	8,850.00	72,185.00	66,585.00	66,585.00
F5610487 5467 UNIFORMS	3,944.19	4,800.00	4,800.00	5,855.00	5,000.00	5,000.00
F5610487 5475 OTHER	21,184.69	27,300.00	45,300.00	46,000.00	37,700.00	37,700.00
F5610487 5810 RETIREMENT	24,856.41	26,945.00	26,945.00	32,604.00	28,862.00	28,862.00
F5610487 5830 FICA	23,819.88	26,477.00	26,477.00	30,102.00	27,471.00	27,471.00
F5610487 5850 UNEMPL INS	2,160.20	.00	817.60	.00	.00	.00
F5610487 5860 HLTH INSUR	35,411.32	36,965.00	36,965.00	70,018.00	46,816.00	46,816.00
TOTAL FACILITIES	550,584.53	614,766.00	614,766.00	843,921.00	703,187.00	703,187.00

PROJECTION: 20181 2018 Budget

ACCOUNTS FOR: PLATTSBURGH INT'L AIRPORT	2016		2017		2017		2018		2018	
	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT			
F5610488 OPERATIONS										
F5610488 5100	506,882.98	572,894.00	572,894.00	477,255.00	477,255.00	477,255.00				
F5610488 5101	40,058.96	50,000.00	50,000.00	60,000.00	50,000.00	50,000.00				
F5610488 5102	8,943.96	11,000.00	11,000.00	12,864.00	11,000.00	11,000.00				
F5610488 5200	9,286.81	13,790.00	20,100.00	6,610.00	4,810.00	4,810.00				
F5610488 5290	119,440.00	250,000.00	250,000.00	250,000.00	38,000.00	38,000.00				
F5610488 5299	50,116.67	29,085.00	31,745.00	83,000.00	38,000.00	38,000.00				
F5610488 5407	1,011.81	00	00	00	00	00				
F5610488 5408	2,620.03	8,250.00	9,880.00	10,450.00	9,700.00	9,700.00				
F5610488 5415	204.18	350.00	350.00	350.00	350.00	350.00				
F5610488 5420	158.22	100.00	100.00	100.00	100.00	100.00				
F5610488 5426	45.01	100.00	100.00	100.00	100.00	100.00				
F5610488 5430	91,104.13	92,000.00	98,704.04	94,400.00	92,000.00	92,000.00				
F5610488 5435	1,207.51	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00				
F5610488 5435	17,818.13	30,000.00	30,000.00	35,000.00	30,000.00	30,000.00				
F5610488 5455	45,229.59	95,000.00	65,160.00	110,500.00	95,000.00	95,000.00				
F5610488 5460	99,405.41	106,150.00	106,150.00	122,330.00	110,550.00	110,550.00				
F5610488 5465	36.08	50.00	50.00	50.00	50.00	50.00				
F5610488 54651	9,360.61	3,203.00	3,203.00	8,683.00	5,683.00	5,683.00				
F5610488 5466	297.96	300.00	300.00	300.00	300.00	300.00				
F5610488 54661	6,710.70	7,150.00	7,150.00	6,380.00	6,380.00	6,380.00				
F5610488 5467	166,140.30	110,000.00	150,340.00	179,817.00	154,817.00	154,817.00				
F5610488 5475	78,328.27	83,646.00	83,646.00	72,696.00	70,822.00	70,822.00				
F5610488 5810	39,737.07	48,271.00	48,271.00	41,884.00	40,976.00	40,976.00				
F5610488 5830	134,642.22	149,758.00	140,788.00	131,334.00	127,809.00	127,809.00				
F5610488 5860										
TOTAL OPERATIONS	1,428,786.61	1,662,297.00	1,681,131.04	1,455,203.00	1,326,802.00	1,326,802.00				

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
PLATTSBURGH INT'L AIRPORT						

F5610489 FIRE						
F5610489 5100	259,726.47	272,732.00	272,732.00	340,334.00	339,577.00	339,577.00
F5610489 5101	11,273.35	15,000.00	15,000.00	10,000.00	9,000.00	9,000.00
F5610489 5102	00	500.00	500.00	500.00	500.00	500.00
F5610489 5200	10,750.59	7,500.00	9,108.99	14,229.00	9,400.00	9,400.00
F5610489 5408	6,885.17	18,800.00	8,397.00	18,700.00	15,200.00	15,200.00
F5610489 5415	291.71	300.00	300.00	300.00	300.00	300.00
F5610489 5420	11.94	50.00	50.00	50.00	50.00	50.00
F5610489 5430	43,105.59	23,900.00	33,238.00	29,636.00	29,636.00	29,636.00
F5610489 5435	402.83	400.00	400.00	400.00	400.00	400.00
F5610489 5465	3,217.88	5,600.00	1,942.00	11,290.00	7,640.00	7,640.00
F5610489 54651	76.39	100.00	100.00	90.00	90.00	90.00
F5610489 54651	297.96	300.00	300.00	300.00	300.00	300.00
F5610489 5467	5,004.04	5,600.00	5,600.00	8,012.00	6,225.00	6,225.00
F5610489 5473	30.00	30.00	30.00	30.00	30.00	30.00
F5610489 5475	5,085.40	9,394.00	9,894.00	18,450.00	11,125.00	11,125.00
F5610489 5810	33,101.02	32,514.00	32,514.00	38,055.00	37,921.00	37,921.00
F5610489 5830	20,063.66	22,036.00	22,036.00	26,789.00	26,635.00	26,635.00
F5610489 5860	26,344.31	18,483.00	20,799.00	29,207.00	48,088.00	48,088.00
TOTAL FIRE	425,668.31	433,239.00	432,940.99	546,372.00	542,117.00	542,117.00

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: PLATTSBURGH INT'L AIRPORT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED	COMMENT

F5610490 SECURITY							
F5610490 5100	177,190.40	207,998.00	207,998.00	213,501.00	214,251.00	214,251.00	
F5610490 5100 0002	56,450.32	60,786.00	60,786.00	74,388.00	59,038.00	59,038.00	
F5610490 5101	24,332.61	11,000.00	11,000.00	30,000.00	20,500.00	20,500.00	
F5610490 5102	ON-CALL	300.00	300.00	.00	.00	.00	
F5610490 5200	EQUIPMENT	1,450.00	1,450.00	4,550.00	4,050.00	4,050.00	
F5610490 5404	BACKGRD CK	15,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
F5610490 5408	TRAINING	.00	400.00	1,000.00	500.00	500.00	
F5610490 5415	OPF SUPPLI	661.18	450.00	450.00	700.00	700.00	
F5610490 5416	PROG SUPPL	2,489.52	1,600.00	3,053.00	3,000.00	3,000.00	
F5610490 5420	POSTAGE	6.23	.00	.00	.00	.00	
F5610490 5426	COPYING	32.01	50.00	50.00	50.00	50.00	
F5610490 5430	RENT/REPRS	1,440.46	3,000.00	.00	1,500.00	1,500.00	
F5610490 5435	TELEPHONE	1,783.64	650.00	875.00	875.00	875.00	
F5610490 5465	MAINT EQUI	1,551.41	4,800.00	9,347.00	20,550.00	20,550.00	
F5610490 5467	UNIFORMS	1,372.37	2,100.00	2,100.00	2,200.00	2,200.00	
F5610490 5475	OTHER	171,674.00	178,499.00	178,499.00	183,550.00	183,550.00	
F5610490 5810	RETIREMENT	13,739.06	20,164.00	20,164.00	29,490.00	24,940.00	
F5610490 5830	FICA	14,832.48	16,722.00	16,722.00	18,555.00	17,905.00	
F5610490 5830	FICA	4,318.44	4,652.00	4,652.00	5,692.00	4,518.00	
F5610490 5860	HLTH INSUR	24,360.38	43,913.00	43,913.00	70,019.00	34,517.00	
TOTAL SECURITY	511,234.14	566,534.00	566,534.00	675,450.00	600,644.00	600,644.00	

12/12/2017 10:37
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 155
bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
PLATTSBURGH INT'L AIRPORT						
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F5610495 AIRPORT						
F5610495 5445	2,843.18	2,935.00	2,935.00	3,082.00	2,787.00	2,787.00
F5610495 5446	3,782.62	6,639.00	6,639.00	6,971.00	6,971.00	6,971.00
F5610495 5860	26,311.08	27,414.00	27,414.00	29,592.00	29,397.00	29,397.00
TOTAL AIRPORT	32,936.88	36,988.00	36,988.00	39,645.00	39,155.00	39,155.00

ACCOUNTS FOR: PLATTSBURGH INT'L AIRPORT	2016		2017		2017		2018		2018		APPROVED COMMENT
	ACTUAL	ORIG BUD	REVISED BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED				
F5610497 PLATTSBURGH INTERNATIONAL	257,389.93	291,314.00	291,314.00	250,747.00	250,747.00	250,747.00	250,747.00				
F5610497 PERS SERV	6,946.79	6,500.00	6,500.00	6,000.00	6,000.00	6,000.00	6,000.00				
F5610497 OVERTIME	12,462.47	.00	4,509.00	2,100.00	2,100.00	2,100.00	2,100.00				
F5610497 EQUIPMENT		.00	32,767.00	.00	.00	.00	.00				
F5610497 CAP ASSETS		.00	.00	.00	.00	.00	.00				
F5610497 DEP	6,861,039.31	100,000.00	93,900.00	100,000.00	100,000.00	100,000.00	100,000.00				
F5610497 MARKETING	90,331.24	.00	.00	.00	.00	.00	.00				
F5610497 TRAINING	105.49	.00	.00	.00	.00	.00	.00				
F5610497 OFF SUPPLI	1,459.29	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00				
F5610497 POSTAGE	572.45	700.00	700.00	700.00	700.00	700.00	700.00				
F5610497 PRINTING	197.02	200.00	215.00	200.00	200.00	200.00	200.00				
F5610497 COPYING	44.25	100.00	100.00	100.00	100.00	100.00	100.00				
F5610497 TELEPHONE	17,507.30	17,000.00	17,000.00	18,000.00	18,000.00	18,000.00	18,000.00				
F5610497 INSURANCE	141,569.48	159,160.00	157,132.00	205,900.00	205,900.00	155,059.00	155,059.00				
F5610497 TAXES/ASSE	141,918.57	175,000.00	87,658.00	100,000.00	100,000.00	70,000.00	70,000.00				
F5610497 LIGHT & PO	382,487.66	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00				
F5610497 WATER/SEWE	7,331.15	7,000.00	31,600.00	24,000.00	24,000.00	18,400.00	18,400.00				
F5610497 HEATING/FU	131,309.77	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00				
F5610497 MAINT EQUI	17,921.14	12,910.00	19,948.00	9,010.00	9,010.00	9,010.00	9,010.00				
F5610497 MPM	631.10	700.00	700.00	783.00	783.00	783.00	783.00				
F5610497 LEASE AGRE	2,268.00	2,300.00	2,300.00	2,508.00	2,508.00	2,508.00	2,508.00				
F5610497 MPS LEASE	1,563.00	1,563.00	1,563.00	1,563.00	1,563.00	1,563.00	1,563.00				
F5610497 TRAVEL	2,447.99	4,000.00	12,400.00	4,000.00	4,000.00	4,000.00	4,000.00				
F5610497 EMP MILEAG	.00	50.00	50.00	.00	.00	.00	.00				
F5610497 DUES/SUBSC	1,114.00	1,514.00	3,614.00	1,415.00	1,415.00	1,415.00	1,415.00				
F5610497 ADVERTISIN	539.43	600.00	600.00	1,068.00	1,068.00	1,068.00	1,068.00				
F5610497 OTHER	103,934.95	171,196.00	187,237.00	191,691.00	191,691.00	176,689.00	176,689.00				
F5610497 IND COSTS	199,801.00	210,000.00	210,000.00	192,600.00	192,600.00	192,600.00	192,600.00				
F5610497 RETIREMENT	45,933.65	41,210.00	41,210.00	37,389.00	37,389.00	37,389.00	37,389.00				
F5610497 FICA	18,612.22	22,691.00	22,691.00	19,566.00	19,566.00	19,566.00	19,566.00				
F5610497 WORKERS CO	66,600.00	76,130.00	76,130.00	46,310.00	46,310.00	46,310.00	46,310.00				
F5610497 UNEMPL INS	290.04	1,000.00	1,000.00	.00	.00	.00	.00				
F5610497 HLTH INSUR	88,366.62	94,988.00	94,988.00	122,204.00	122,204.00	106,025.00	106,025.00				
TOTAL PLATTSBURGH INTERNATIO	8,602,695.31	1,884,326.00	1,884,326.00	1,824,354.00	1,706,732.00	1,706,732.00	1,706,732.00				

12/12/2017 10:37
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 157
bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
PLATTSBURGH INT'L AIRPORT						

F5610499 PLATTSBURGH INTL AIRPORT-FBO	42,926.77	75,000.00	75,000.00	75,000.00	.00	.00
F5610499 5400 EXPENSES						
TOTAL PLATTSBURGH INTL AIRPO	42,926.77	75,000.00	75,000.00	75,000.00	.00	.00

12/12/2017 10:37 | CLINTON COUNTY
 1e94 | NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20181 2018 Budget

FOR PERIOD 13 | P 158
 | bgnyrpts

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED	COMMENT
PLATTSBURGH INT'L AIRPORT							
F9730000 BOND ANTICIPATION NOTE							
F9730000 5600 PRINCIPAL	690,997.35	725,000.00	725,000.00	105,379.00	105,379.00	105,379.00	
F9730000 5700 INTEREST				730,468.00	730,468.00	730,468.00	
TOTAL BOND ANTICIPATION NOTE	690,997.35	725,000.00	725,000.00	835,847.00	835,847.00	835,847.00	

12/12/2017 10:37
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 159
bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
PLATTSBURGH INT'L AIRPORT						
F9730911 RESERVE PAYMENT BAN INT		1,735,245.00	1,735,245.00	1,668,765.00	1,668,765.00	1,668,765.00
F9730911 5600 PRINCIPAL	18,515.00	168,298.00	168,298.00	253,512.00	253,512.00	253,512.00
F9730911 5700 INTEREST						
TOTAL RESERVE PAYMENT BAN IN	18,515.00	1,903,543.00	1,903,543.00	1,922,277.00	1,922,277.00	1,922,277.00
TOTAL PLATTSBURGH INT'L AIRP	12,304,344.90	7,901,693.00	7,920,229.03	8,218,069.00	7,676,761.00	7,676,761.00

ACCOUNTS FOR: REFUSE AND GARBAGE	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT

L8160010 SOLID WASTE						
L8160010 5100	27,394.71	25,000.00	25,000.00	30,000.00	30,000.00	
L8160010 5400	285,271.29	351,000.00	347,000.00	363,400.00	363,400.00	
L8160010 5445	940.41	990.00	1,290.00	990.00	1,088.00	
L8160010 5446	3,559.43	7,000.00	6,700.00	4,000.00	4,000.00	
L8160010 5450	9,276.73	10,000.00	10,000.00	12,000.00	12,000.00	
L8160010 5465	858.59	1,500.00	5,500.00	1,500.00	1,500.00	
L8160010 5475	.00	20,000.00	20,000.00	20,000.00	20,000.00	
L8160010 5830	.63	.00	.00	.00	.00	
L8160010 5840	960.00	805.00	805.00	550.00	550.00	
L8160010 5860	33,071.63	32,381.00	32,381.00	34,760.00	34,649.00	
TOTAL SOLID WASTE	361,333.42	448,676.00	448,676.00	467,200.00	467,187.00	467,187.00

12/12/2017 10:37
leg4

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 161
bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: REFUSE AND GARBAGE	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
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L8160011 SOLID WASTE - CASELLA						
L8160011 5100 PERSERVICE	1,180,505.10	1,241,205.00	1,221,205.00	1,265,964.00	1,265,960.00	1,265,960.00
L8160011 5101 OVERTIME	105,405.42	100,000.00	120,000.00	130,000.00	130,000.00	130,000.00
L8160011 5400 EXPNOTITEM	810.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
L8160011 5446 TAXES/ASSE	.00	300.00	300.00	300.00	300.00	300.00
L8160011 5475 OTHER	169.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
L8160011 5810 RETIREMENT	154,326.33	157,493.00	157,493.00	160,075.00	160,075.00	160,075.00
L8160011 5830 FICA	94,945.72	102,238.00	102,238.00	106,434.00	106,434.00	106,434.00
L8160011 5840 WORKMENSCO	183,600.00	166,405.00	166,405.00	116,600.00	116,600.00	116,600.00
L8160011 5850 UNEMPLOYME	1,690.50	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
L8160011 5860 HEALTH INS	362,816.36	414,820.00	414,820.00	500,233.00	481,704.00	481,704.00
TOTAL SOLID WASTE - CASELLA	2,084,268.93	2,202,461.00	2,202,461.00	2,304,606.00	2,286,073.00	2,286,073.00

12/12/2017 10:37 | CLINTON COUNTY
 Leg4 | NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20181 2018 Budget

FOR PERIOD 13 | P 162
 | dgnyrpts

ACCOUNTS FOR: REFUSE AND GARBAGE	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
L9901000 LANDFILL CONTR TO GENERAL FUND	52,500.00	70,000.00	70,000.00	52,500.00	52,500.00	52,500.00
L9901000 5900 TRANSFUNDS	52,500.00	70,000.00	70,000.00	52,500.00	52,500.00	52,500.00
TOTAL LANDFILL CONTR TO GENE	52,500.00	70,000.00	70,000.00	52,500.00	52,500.00	52,500.00
TOTAL REFUSE AND GARBAGE	2,498,102.35	2,721,137.00	2,721,137.00	2,824,306.00	2,805,760.00	2,805,760.00

PROJECTION: 20181

2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY MACHINERY	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
M5130000 MACHINERY						
M5130000 5100	200,350.94	205,852.00	205,852.00	210,057.00	210,057.00	210,057.00
M5130000 5101	776.90	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
M5130000 5200	19,833.94	8,805.00	8,805.00	.00	.00	.00
M5130000 5299	448,355.20	320,200.00	320,200.00	140,500.00	120,500.00	120,500.00
M5130000 5415	153.30	450.00	450.00	250.00	250.00	250.00
M5130000 5420	25.94	100.00	100.00	50.00	50.00	50.00
M5130000 5430	14,377.48	11,000.00	11,000.00	10,000.00	10,000.00	10,000.00
M5130000 5435	2,435.08	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
M5130000 5445	33,506.03	39,500.00	39,500.00	44,150.00	32,981.00	32,981.00
M5130000 5446	995.36	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
M5130000 5450	27,425.09	32,000.00	32,000.00	30,000.00	30,000.00	30,000.00
M5130000 5452	1,475.29	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
M5130000 5455	16,779.77	33,000.00	24,763.00	30,000.00	30,000.00	30,000.00
M5130000 5460	221,360.61	320,000.00	320,000.00	310,000.00	310,000.00	310,000.00
M5130000 5465	204,554.19	218,400.00	223,212.00	247,200.00	247,200.00	247,200.00
M5130000 54651	70.85	100.00	100.00	75.00	75.00	75.00
M5130000 5467	894.96	900.00	900.00	925.00	925.00	925.00
M5130000 5475	35,636.22	23,700.00	31,937.00	28,425.00	28,425.00	28,425.00
M5130000 5810	33,271.42	32,696.00	32,696.00	33,361.00	33,361.00	33,361.00
M5130000 5830	14,010.05	15,749.00	15,749.00	16,072.00	16,072.00	16,072.00
M5130000 5860	126,102.52	133,262.00	133,262.00	145,147.00	143,097.00	143,097.00
TOTAL MACHINERY	1,402,391.14	1,403,014.00	1,407,826.00	1,253,512.00	1,220,293.00	1,220,293.00
TOTAL HIGHWAY MACHINERY	1,402,391.14	1,403,014.00	1,407,826.00	1,253,512.00	1,220,293.00	1,220,293.00
GRAND TOTAL	165,230,879.54	165,055,887.00	172,982,955.91	171,235,113.00	167,475,175.00	167,475,175.00

PROTECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: PERSONAL SERVICES	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
TOTAL PERSONAL SERVICES	37,102,437.91	39,844,877.00	39,660,648.43	40,978,028.00	40,284,394.00	40,284,394.00
TOTAL OVERTIME	1,785,923.30	1,497,000.00	2,143,287.20	1,696,893.00	1,622,000.00	1,622,000.00
TOTAL ON-CALL	100,169.12	97,450.00	97,450.00	100,364.00	98,000.00	98,000.00
TOTAL EQUIPMENT	313,687.69	176,169.00	376,576.79	244,324.00	135,066.00	135,066.00
TOTAL NORTHERN TIER MULTI US	134,331.98	.00	1,529,138.32	.00	.00	.00
TOTAL PICKETTS CORNERS	.00	.00	330,000.00	.00	.00	.00
TOTAL HARDCRABBLE ROAD	.00	.00	640,000.00	.00	.00	.00
TOTAL UNION FALLS/ELM ST BRI	.00	.00	42,000.00	.00	.00	.00
TOTAL HARNEY ROAD BRIDGE	.00	.00	310,000.00	.00	.00	.00
TOTAL KENT FALLS ROAD BRIDGE	.00	.00	100,000.00	.00	.00	.00
TOTAL TAPPIN ROAD BRIDGE	.00	.00	99,000.00	.00	.00	.00
TOTAL DAVERN RD BRIDGE	.00	.00	100,000.00	.00	.00	.00
TOTAL LAMBERTON ROAD BRIDGE	60,763.64	.00	1,589,236.36	.00	.00	.00
TOTAL HARDCRABBLE ROAD BRID	1,936.83	.00	.00	.00	.00	.00
TOTAL TRUE BROOK ROAD BRIDGE	1,739,518.14	.00	5,000.00	.00	.00	.00
TOTAL SALMON RIVER BRIDGE	63,186.32	.00	165,043.13	.00	.00	.00
TOTAL STANDISH ROAD	.00	.00	66,000.00	.00	.00	.00
TOTAL CAPITAL PROJECTS	331,927.75	4,679,006.00	4,334,379.60	6,000,441.00	6,000,441.00	6,000,441.00
TOTAL CAPITAL ASSETS	1,108,859.60	652,886.00	1,810,343.97	552,980.00	168,500.00	168,500.00
TOTAL DEPRECIATION	7,012,606.41	.00	.00	.00	.00	.00
TOTAL FIXED ASSETS EX ADJUS	-2,139.00	.00	.00	.00	.00	.00
TOTAL EXPENSE NOT ITEMIZED	62,927,672.20	61,649,723.00	62,159,043.20	62,815,794.00	62,182,879.00	62,182,879.00

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: SCHOLARSHIP PROGRAM	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
TOTAL SCHOLARSHIP PROGRAM	319,112.95	405,550.00	487,132.66	405,550.00	372,000.00	372,000.00
TOTAL MANAGEMENT FEE	209,098.78	230,000.00	213,800.00	210,000.00	210,000.00	210,000.00
TOTAL OTHER PAYROLL-3RD PART	553.29	600.00	35,600.00	77,000.00	77,000.00	77,000.00
TOTAL DRIVER SALARY-3RD PART	436,432.40	440,000.00	515,000.00	500,000.00	522,000.00	522,000.00
TOTAL MECHANIC SALARY -3RD P	96,531.74	80,000.00	125,000.00	100,000.00	102,500.00	102,500.00
TOTAL PAYROLL SERVICE -3RD P	4,521.50	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL FUEL-3RD PARTY	6,761.92	15,000.00	25,500.00	26,000.00	28,000.00	28,000.00
TOTAL VEHICLE PARTS-3RD PART	169,653.57	130,000.00	161,297.16	135,000.00	132,500.00	132,500.00
TOTAL TOWING-3RD PARTY	2,451.60	2,000.00	3,000.00	2,500.00	2,500.00	2,500.00
TOTAL GARBAGE PICKUP-3RD PAR	1,749.85	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL TELEPHONE-3RD PARTY	868.20	1,000.00	1,000.00	900.00	900.00	900.00
TOTAL LAB FEES-3RD PARTY	2,965.00	2,000.00	4,000.00	2,000.00	2,000.00	2,000.00
TOTAL DISABILITY INS-3RD PAR	983.38	500.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL WORKERS COMP-3RD PARTY	29,507.46	25,000.00	35,500.00	37,000.00	37,000.00	37,000.00
TOTAL CENTRAL STORE SUPPLIES	753.48	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL SUPPLIES-3RD PARTY	332.82	500.00	500.00	500.00	500.00	500.00
TOTAL LAUNDRY SERVICES-3RD P	494.00	500.00	500.00	600.00	600.00	600.00
TOTAL UNIFORMS-3RD PARTY	2,165.01	2,600.00	3,300.00	3,250.00	3,000.00	3,000.00
TOTAL MISCELLANEOUS-3RD PART	2,215.18	1,000.00	3,500.00	2,500.00	2,500.00	2,500.00
TOTAL EMPLOYEE ASSISTANCE SE	595.00	650.00	735.00	735.00	735.00	735.00
TOTAL OTHER MILEAGE-3RD PART	621.54	250.00	3,000.00	2,000.00	1,500.00	1,500.00
TOTAL NYSDOT INSPECTIONS	581.25	600.00	2,100.00	250.00	250.00	250.00

-178-

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
CLEANING SERV-3RD PARTY						
TOTAL CLEANING SERV-3RD PART	3,047.65	2,500.00	5,600.00	.00	.00	
TOTAL SERVICE CONTRACTS-3RD	980.28	1,100.00	1,100.00	1,100.00	1,100.00	
TOTAL SMALL TOOLS	7,489.18	5,000.00	2,700.00	3,000.00	3,000.00	
TOTAL HEALTH INSURANCE-3RD P	11,301.75	15,000.00	16,300.00	15,000.00	14,000.00	
TOTAL BACKGROUND CHECKS	16,583.85	11,000.00	8,900.00	12,500.00	12,500.00	
TOTAL ENVIRONMENTAL SERVICES	1,798.98	3,000.00	6,100.00	5,000.00	4,000.00	
TOTAL MARKETING	90,331.24	100,000.00	93,900.00	100,000.00	100,000.00	
TOTAL ADULT DAYCARE	22,150.00	24,000.00	35,472.50	30,000.00	25,000.00	
TOTAL COMMISSIONS	1,011.81	.00	.00	.00	.00	
TOTAL TRAINING	9,610.69	31,450.00	25,625.00	31,650.00	26,400.00	
TOTAL PROSECUTION FUND	50,687.76	63,000.00	63,000.00	65,000.00	63,000.00	
TOTAL OFFICE SUPPLIES	142,876.10	143,480.00	148,717.88	165,760.00	156,410.00	
TOTAL PROGRAM SUPPLIES	7,901.67	2,300.00	20,143.85	5,200.00	5,150.00	
TOTAL POSTAGE	321,903.46	352,665.00	350,281.56	334,940.00	330,690.00	
TOTAL PRINTING	86,025.52	75,220.00	80,454.72	92,700.00	89,250.00	
TOTAL COPYING	150.47	575.00	575.00	475.00	475.00	
TOTAL RENT & REPAIRS	486,276.31	373,832.00	371,171.86	451,799.00	378,874.00	
TOTAL JANITORIAL SUPPLIES	22,483.75	26,000.00	24,251.00	30,000.00	26,000.00	
TOTAL TELEPHONE	296,370.24	300,061.00	300,092.73	303,034.00	302,209.00	
TOTAL MEDICAL EXPENSE	630,375.07	641,200.00	662,200.00	638,900.00	631,900.00	
TOTAL MEDICAL SUPPLIES	10,632.28	10,000.00	10,000.00	10,000.00	10,000.00	
TOTAL FOOD	506,893.65	525,000.00	525,000.00	528,700.00	528,000.00	

ACCOUNTS FOR: CONSULTANTS	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED	COMMENT
TOTAL CONSULTANTS	80,405.25	65,000.00	65,000.00	80,000.00	80,000.00	80,000.00	
TOTAL HOUSEKEEPING SUPPLIES	30,549.80	32,500.00	32,121.00	31,000.00	31,000.00	31,000.00	
TOTAL DIETARY SUPPLIES	18,138.08	19,000.00	18,573.00	19,000.00	19,000.00	19,000.00	
TOTAL OTC'S	27,236.24	28,000.00	33,500.00	28,000.00	28,000.00	28,000.00	
TOTAL MISCELLANEOUS	.00	.00	60,618.00	.00	.00	.00	
TOTAL INDIRECT COSTS	530,518.00	560,000.00	560,000.00	517,600.00	517,600.00	517,600.00	
TOTAL 2012 MASTER PLAN PROJE	6.20	.00	2,037.39	.00	.00	.00	
TOTAL 2014 CAPITAL PROJECTS	5,273.74	.00	81,585.10	.00	.00	.00	
TOTAL CAPITAL PROJECT	.00	.00	500,000.00	.00	.00	.00	
TOTAL PRINCIPAL ON DEBT	1,906,656.21	3,494,345.00	3,494,345.00	3,218,244.00	3,218,244.00	3,218,244.00	
TOTAL INTEREST ON DEBT	1,666,589.33	1,744,003.00	1,744,003.00	1,582,795.00	1,582,795.00	1,582,795.00	
TOTAL RETIREMENT	5,779,889.82	5,919,276.00	5,946,056.68	5,988,723.00	5,899,524.00	5,899,524.00	
TOTAL PENSION EXPENSE GASB 6	246,935.00	.00	.00	.00	.00	.00	
TOTAL F.I.C.A.	2,801,990.90	3,143,807.00	3,171,542.30	3,237,110.00	3,178,332.00	3,178,332.00	
TOTAL WORKMENS COMP.	1,215,883.00	1,146,455.00	1,146,455.00	1,090,841.00	1,090,841.00	1,090,841.00	
TOTAL UNEMPLOYMENT INS.	11,922.34	52,500.00	65,855.40	55,000.00	52,200.00	52,200.00	
TOTAL HEALTH INSURANCE	12,356,548.55	13,819,096.00	13,756,850.82	15,587,291.00	15,072,179.00	15,072,179.00	
TOTAL OPEB	895,476.00	.00	.00	.00	.00	.00	
TOTAL RETIREES H.INS PREM RE	.00	.00	.00	5,000.00	5,000.00	5,000.00	
TOTAL TRANSPER OF FUNDS	9,219,466.00	9,646,429.00	9,646,429.00	9,931,732.00	9,222,778.00	9,222,778.00	
GRAND TOTAL	165,230,879.54	165,055,887.00	172,982,955.91	171,235,113.00	167,475,175.00	167,475,175.00	

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
A0001	.00	2,000,000.00	2,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00
A0001	.00	600,000.00	600,000.00	.00	.00	.00
A0007	.00	.00	.00	.00	.00	.00
A0013	.00	.00	.00	.00	.00	.00
A0002	.00	6,720.00	6,720.00	13,543.00	300,000.00	300,000.00
A0004	.00	1,000,000.00	1,000,000.00	1,000,000.00	13,543.00	13,543.00
A0007	.00	27,907.00	27,907.00	1,000,000.00	1,000,000.00	1,000,000.00
A0011	.00	16,485.00	16,485.00	80,425.00	.00	.00
A0012	.00	12,013.00	12,013.00	.00	60,600.00	60,600.00
A0012	.00	2,250.00	2,250.00	.00	.00	.00
A0013	.00	22,000.00	22,000.00	20,000.00	2,020.00	2,020.00
A0013	.00	56,706.00	56,706.00	30,603.00	20,000.00	20,000.00
A0014	.00	1,000.00	1,000.00	.00	40,590.00	40,590.00
A0015	.00	.00	.00	.00	.00	.00
A0017	.00	.00	.00	.00	.00	.00
A002001	21,964,297.51	28,607,951.00	28,607,951.00	31,720,151.00	1,300.00	1,300.00
A002001	135,018.29	.00	.00	29,012,451.00	29,012,451.00	29,012,451.00
A002101	119,748.03	.00	.00	.00	.00	.00
A002201	6,334,161.00	.00	.00	.00	.00	.00
A002501	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00
A002701	201,666.64	.00	.00	.00	.00	.00
A002701	500.00	.00	.00	.00	.00	.00
A002701	290.00	.00	.00	.00	.00	.00
A002701	61,193.37	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A002801	231,642.27	40,000.00	119,400.39	280,000.00	280,000.00	280,000.00
A002801	71,343.00	175,000.00	175,000.00	140,000.00	140,000.00	140,000.00
A002801	2,200.90	70,000.00	70,000.00	60,000.00	60,000.00	60,000.00
A002801	199,801.00	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00
A002901	405,072.00	210,000.00	210,000.00	192,600.00	192,600.00	192,600.00
A002901	533,385.46	350,000.00	350,000.00	325,000.00	325,000.00	325,000.00
A003001	1,005.20	525,000.00	525,000.00	530,000.00	530,000.00	530,000.00
A003201	52,500.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00
A003201	42,500.00	70,000.00	70,000.00	52,500.00	52,500.00	52,500.00
A104001	365.81	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00
A104001	3,562.58	.00	.00	.00	.00	.00
A104001	6,666.67	53,700.00	53,700.00	27,679.00	27,679.00	27,679.00
A116204	27,030.99	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
A116500	393.25	28,343.00	28,343.00	22,356.00	22,356.00	22,356.00
A116500	.00	50.00	50.00	200.00	200.00	200.00
A116504	76,922.36	5,000.00	5,000.00	.00	1,500.00	1,500.00
A116504	80,400.00	40,000.00	40,000.00	35,000.00	35,000.00	35,000.00
A116504	2,095.35	45,000.00	45,000.00	53,000.00	55,000.00	55,000.00
A116505	73,612.00	200.00	200.00	1,000.00	1,000.00	1,000.00
A116505	43,800.00	73,612.00	73,612.00	73,612.00	73,612.00	73,612.00
A116505	24,514.54	29,200.00	29,200.00	40,880.00	40,880.00	40,880.00
A116505		.00	4,896.83	.00	.00	.00

182

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED	COMMENT
A116505	433894	21,450.83	20,000.00	20,000.00	25,000.00	27,000.00	
A116507	428015	25,500.00	22,440.00	22,440.00	24,440.00	24,440.00	
A117002	430250	266,125.00	248,460.00	248,460.00	248,460.00	248,460.00	
A117002	430890	19,036.71	18,000.00	18,000.00	12,000.00	12,000.00	
A117002	433894	18,785.84	14,000.00	14,000.00	15,000.00	15,000.00	
A118501	412250	24,497.40	14,000.00	14,000.00	14,000.00	14,000.00	
A132501	412300	17,009.00	18,000.00	18,000.00	18,000.00	18,000.00	
A132501	412301	2,088.12	6,000.00	6,000.00	5,000.00	5,000.00	
A132501	412302	27,330.73	27,500.00	27,500.00	28,500.00	28,500.00	
A132501	412350	107,630.00	100,000.00	100,000.00	100,000.00	100,000.00	
A132501	412893	297.45	2,000.00	2,000.00	2,000.00	1,000.00	
A132502	424010	.00	.00	.00	.00	.00	
A132502	424011	31,800.17	32,000.00	32,000.00	22,000.00	22,000.00	
A132503	411100	138,988.75	35,345,000.00	35,345,000.00	35,935,000.00	35,935,000.00	
A132504	426200	200.00	1,000.00	1,000.00	1,000.00	1,000.00	
A132505	410510	529,102.85	305,000.00	305,000.00	300,000.00	300,000.00	
A132505	410810	251,007.06	252,400.00	252,400.00	240,571.00	240,571.00	
A132505	410830	398,450.30	398,968.00	398,968.00	405,740.00	405,740.00	
A132505	410900	1,168,509.96	1,320,000.00	1,320,000.00	1,275,000.00	1,275,000.00	
A132505	410901	13,213.97	15,000.00	15,000.00	15,000.00	15,000.00	
A135501	426551	5,278.50	5,500.00	5,500.00	6,000.00	6,000.00	
A135502	422101	164,173.00	175,279.00	194,330.00	358,546.00	354,872.00	
A135502	422103	2,895.78	3,000.00	3,000.00	5,000.00	5,000.00	
A135502	422104	356.25	357.00	357.00	407.00	407.00	
A135503	430401	1,124.00	1,000.00	1,000.00	1,000.00	1,000.00	
A135504	412501	262.10	200.00	200.00	300.00	300.00	
A135504	412502	8,270.00	9,000.00	9,000.00	9,000.00	9,000.00	
A135505	428010	10,999.00	11,287.00	11,287.00	16,133.00	16,133.00	
A136201	412350	19,524.06	24,000.00	24,000.00	24,000.00	24,000.00	
A136401	412350	10,798.50	6,500.00	6,500.00	6,500.00	6,500.00	
A136401	412891	83,420.22	90,000.00	90,000.00	90,000.00	90,000.00	
A141001	412550	1,195,939.73	1,250,000.00	1,250,000.00	1,260,000.00	1,260,000.00	
A141001	412551	32,465.10	30,000.00	30,000.00	32,000.00	33,000.00	
A141001	412552	32,402.71	30,000.00	30,000.00	34,000.00	34,000.00	
A141004	411360	486,659.81	485,000.00	485,000.00	490,000.00	490,000.00	
A141005	430050	184,788.00	184,790.00	184,790.00	184,790.00	211,440.00	
A143001	412600	6,987.50	8,000.00	8,000.00	10,850.00	9,300.00	
A145001	422282	2,517.82	3,000.00	3,000.00	2,000.00	2,100.00	
A145005	422150	203,797.62	182,756.00	182,756.00	211,743.00	211,743.00	
A145005	422151	3,632.14	10,000.00	18,000.00	12,223.00	12,223.00	
A162001	426500	1,373.73	1,500.00	1,500.00	1,072.00	1,100.00	
A162002	430210	170,512.00	204,960.00	204,960.00	189,714.00	189,714.00	
A162003	428010	3,114.18	.00	40,698.00	.00	.00	

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED	COMMENT
A162003 428017							
A162004 424100	49,411.58	40,497.00	40,497.00	42,422.00	42,422.00	42,422.00	
A167001 428011	28,401.06	30,000.00	30,000.00	32,000.00	32,500.00	32,500.00	
A167001 428012	168,781.55	175,000.00	175,000.00	159,500.00	159,500.00	159,500.00	
A167001 428019	51,880.00	53,408.00	53,408.00	55,510.00	55,510.00	55,510.00	
A167002 412890	1,431.01	1,200.00	1,200.00	900.00	900.00	900.00	
A167002 412891	250.00	.00	.00	.00	.00	.00	
A167002 412891	54,327.00	54,345.00	54,345.00	54,581.00	54,581.00	54,581.00	
A172202 426830	197,410.34	.00	.00	.00	.00	.00	
A172202 426831	1,067,746.00	994,000.00	994,000.00	941,650.00	941,650.00	941,650.00	
A198501 411100	9,967,141.58	8,926,188.00	8,926,188.00	9,031,195.00	9,031,195.00	9,031,389.00	
A198501 411101	6,276,166.63	7,328,812.00	7,328,812.00	7,433,805.00	7,433,805.00	7,433,611.00	
A296001 416105	719,956.12	669,000.00	669,000.00	768,647.00	768,647.00	768,647.00	
A296002 432771	2,755,356.69	2,227,078.00	2,227,078.00	3,159,033.00	2,962,054.00	2,962,054.00	
A302001 411400	104,581.20	102,000.00	102,000.00	104,000.00	104,000.00	104,000.00	
A302001 411401	153,833.54	115,000.00	115,000.00	115,000.00	99,778.00	99,778.00	
A302009 433890	46,883.00	15,003.00	15,003.00	15,003.00	15,003.00	15,003.00	
A311001 415101	97,416.80	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	
A311001 415103		400.00	400.00	400.00	400.00	400.00	
A311001 415104	144,041.71	188,298.00	188,298.00	201,159.00	201,159.00	201,159.00	
A311001 415891	639.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	
A311001 415894		.00	.00	.00	.00	.00	
A311002 428010	16,104.42	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
A311002 428015	14,976.00	13,179.00	13,179.00	16,929.00	16,929.00	16,929.00	
A311002 428017	171,674.00	178,498.00	178,498.00	183,550.00	183,550.00	183,550.00	
A311002 428018	6,661.22	13,000.00	13,000.00	9,000.00	10,000.00	10,000.00	
A311002 428019	39,202.61	40,077.00	40,077.00	36,000.00	36,000.00	36,000.00	
A311004 443890		.00	.00	.00	.00	.00	
A311004 443891	7,692.75	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00	
A311006 427152		.00	.00	.00	.00	.00	
A311007 422600	17,871.03	18,015.00	18,015.00	19,283.00	19,283.00	19,283.00	
A311007 422602	30,586.95	41,000.00	41,000.00	36,000.00	36,000.00	36,000.00	
A311008 433060	2,830.85	.00	.00	.00	.00	.00	
A311008 433890	999.00	.00	707.35	.00	1,000.00	1,000.00	
A311011 427705		.00	48,255.00	.00	5,000.00	5,000.00	
A311012 426650	2,878.00	.00	.00	.00	.00	.00	
A314001 415800	16,867.43	16,000.00	16,000.00	15,500.00	15,500.00	15,500.00	
A314001 415890	2,524.67	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A314001 415891	150.00	150.00	150.00	50.00	50.00	50.00	
A314001 415893	44,104.04	43,000.00	43,000.00	51,000.00	51,000.00	51,000.00	
A314001 415895	10,330.50	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
A314001 415896	7,617.20	6,500.00	6,500.00	5,000.00	5,000.00	5,000.00	
A314001 415897	121,724.79	127,000.00	127,000.00	115,000.00	117,000.00	117,000.00	
A314001 415897							

-184-

PROJECTION: 20181

2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED	COMMENT
A404601	56,360.41	56,000.00	56,000.00	60,000.00	60,000.00	60,000.00	
A404602	271,101.12	279,000.00	279,000.00	270,341.00	279,000.00	279,000.00	
A407002	1,587.99	1,908.00	1,908.00	1,404.00	1,404.00	1,404.00	
A409003	0.00	219.00	219.00	0.00	0.00	0.00	
A409005	123,334.50	125,868.00	186,192.74	148,557.00	147,984.00	147,984.00	
A431001	369,652.66	557,493.00	557,493.00	584,679.00	584,679.00	584,679.00	
A431001	0.00	0.00	0.00	0.00	0.00	0.00	
A431002	47,243.00	53,568.00	53,568.00	55,064.00	55,064.00	55,064.00	
A431002	11,642.00	11,624.00	11,624.00	11,624.00	11,624.00	11,624.00	
A431003	40,369.00	40,308.00	40,308.00	40,000.00	40,000.00	40,000.00	
A431003	44,149.00	17,331.00	17,331.00	40,000.00	40,000.00	40,000.00	
A431003	11,182.00	37,146.00	37,146.00	20,000.00	20,000.00	20,000.00	
A431003	7,668.00	7,668.00	7,668.00	7,668.00	7,668.00	7,668.00	
A431003	25,988.00	25,988.00	25,988.00	25,988.00	25,988.00	25,988.00	
A431003	97,288.00	196,599.00	196,599.00	287,000.00	287,000.00	287,000.00	
A431003	192,450.00	71,375.00	71,375.00	50,000.00	50,000.00	50,000.00	
A431003	64,332.00	14,320.00	14,320.00	14,320.00	14,320.00	14,320.00	
A431004	1,910,527.09	2,281,081.00	2,281,081.00	2,220,000.00	2,220,000.00	2,220,000.00	
A431004	0.00	0.00	0.00	0.00	0.00	0.00	
A431006	35,000.00	30,800.00	30,800.00	30,800.00	32,800.00	32,800.00	
A431008	0.00	40,000.00	40,000.00	20,000.00	20,000.00	20,000.00	
A431009	31,026.22	37,740.00	37,740.00	58,850.00	58,850.00	58,850.00	
A431023	1,743.55	0.00	3,256.45	0.00	0.00	0.00	
A431023	64,076.00	63,980.00	63,980.00	63,980.00	63,980.00	63,980.00	
A431024	33,547.00	33,711.00	33,711.00	33,000.00	33,000.00	33,000.00	
A431024	29,990.00	30,493.00	30,493.00	30,000.00	30,000.00	30,000.00	
A431027	9,247.29	0.00	0.00	96,747.00	62,808.00	62,808.00	
A431037	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A431038	17,456.23	69,000.00	69,000.00	87,807.00	87,807.00	87,807.00	
A431101	24,100.00	70,460.00	70,460.00	70,464.00	70,464.00	70,464.00	
A431102	3,000.00	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00	
A432204	92,284.00	92,284.00	92,284.00	92,284.00	92,284.00	92,284.00	
A432204	4,213.00	4,213.00	4,213.00	4,213.00	4,213.00	4,213.00	
A432206	16,811.00	16,894.00	16,894.00	10,000.00	10,000.00	10,000.00	
A432206	45,743.12	49,626.00	49,626.00	55,000.00	55,000.00	55,000.00	
A563001	1,608.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A563001	9,791.00	10,250.00	10,250.00	10,250.00	10,250.00	10,250.00	
A563001	9,233.00	5,500.00	9,000.00	8,000.00	8,000.00	8,000.00	
A563001	67,239.00	75,000.00	82,000.00	84,500.00	84,500.00	84,500.00	
A563001	8,487.50	10,000.00	10,000.00	8,500.00	12,000.00	12,000.00	
A563001	10,960.00	12,000.00	18,000.00	20,000.00	20,000.00	20,000.00	
A563001	23,760.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
A563001	1,160.00	2,000.00	2,500.00	3,500.00	3,500.00	3,500.00	

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
A563001	417509	17,830.00	25,000.00	25,000.00	3,000.00	3,500.00	3,500.00
A563001	417510	3,340.00	4,000.00	4,000.00	2,700.00	2,700.00	2,700.00
A563001	417511	95.50	250.00	250.00	150.00	150.00	150.00
A563002	417892	21,472.98	3,000.00	17,516.21	3,000.00	8,000.00	8,000.00
A563002	435941	638,987.78	738,525.00	940,419.57	742,342.00	742,342.00	742,342.00
A563002	435971	52,769.74	26,000.00	120,419.38	26,000.00	.00	.00
A563002	435974	.00	13,000.00	13,000.00	.00	.00	.00
A563003	445890	167,000.00	170,000.00	172,500.00	178,000.00	178,000.00	178,000.00
A563003	445970	422,157.96	208,000.00	963,355.04	208,000.00	.00	.00
A563004	426650	5,335.55	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00
A563004	426801	29,463.00	.00	5,797.16	.00	.00	.00
A601001	418090	544,105.74	560,000.00	560,000.00	560,000.00	560,000.00	560,000.00
A601001	418940	25,125.87	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
A601002	436100	1,445,951.00	1,738,044.00	1,738,044.00	1,908,955.00	1,885,702.00	1,885,702.00
A601002	436101	2,038,103.01	2,361,198.00	2,361,198.00	2,361,198.00	2,361,198.00	2,361,198.00
A601002	436193	936,709.46	542,686.00	542,686.00	2,277,956.00	2,287,956.00	2,287,956.00
A601002	436552	417,151.98	387,527.00	387,527.00	417,152.00	417,152.00	417,152.00
A601003	446100	2,239,406.00	2,885,259.00	2,885,259.00	3,172,910.00	3,126,401.00	3,126,401.00
A601003	446102	740,353.00	580,289.00	580,289.00	580,289.00	580,289.00	580,289.00
A601003	446110	938,834.00	939,350.00	939,350.00	962,000.00	962,000.00	962,000.00
A601003	446150	838,137.89	1,300,000.00	1,300,000.00	905,000.00	965,000.00	965,000.00
A601003	446191	809,007.00	932,213.00	932,213.00	932,215.00	932,215.00	932,215.00
A601003	446410	87,468.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
A601003	446610	139,338.00	75,000.00	75,000.00	75,000.00	95,000.00	95,000.00
A601003	446701	3,689.54	.00	.00	.00	.00	.00
A601003	446891	4,606.00	.00	.00	.00	4,606.00	4,606.00
A601004	423100	31,806.20	33,535.00	33,535.00	43,988.00	43,988.00	43,988.00
A601004	423101	21,680.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A601004	446150	579,952.21	.00	.00	.00	.00	.00
A601006	428010	6,250.00	.00	6,250.00	.00	.00	.00
A601012	446891	.00	.00	130,919.00	.00	.00	.00
A601014	427052	.00	.00	1,270.56	.00	.00	.00
A601019	419890	30.95	.00	.00	.00	.00	.00
A605501	418550	517,732.02	690,605.00	690,605.00	690,605.00	690,605.00	690,605.00
A605502	418552	47,450.54	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
A607006	436101	512,593.86	497,077.00	497,077.00	497,077.00	496,333.00	496,333.00
A607009	446702	383,070.00	383,587.00	383,587.00	383,087.00	383,087.00	383,087.00
A610101	418010	525,864.85	.00	.00	.00	.00	.00
A610102	436010	-332,934.00	.00	.00	.00	.00	.00
A610103	446010	-226,668.00	.00	.00	.00	.00	.00
A610601	436062	1,418.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A610901	418090	28,179.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A610901	418110	112,962.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED	COMMENT
A610902	2,411.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A610904	2,605,784.00	2,913,000.00	2,913,000.00	2,860,000.00	2,860,000.00	2,860,000.00	
A610904	1,238,251.90	1,370,000.00	1,370,000.00	1,370,000.00	1,370,000.00	1,370,000.00	
A611901	199,740.10	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	
A611902	91,524.72	134,484.00	134,484.00	96,060.00	96,060.00	96,060.00	
A611903	702,272.00	690,000.00	690,000.00	690,000.00	690,000.00	690,000.00	
A611903	1,496,123.54	1,550,000.00	1,550,000.00	1,500,000.00	1,500,000.00	1,500,000.00	
A611904	53,125.00	64,484.00	64,484.00	46,060.00	46,060.00	46,060.00	
A611905	200.00	500.00	500.00	500.00	500.00	500.00	
A611906	821,891.00	800,000.00	800,000.00	822,000.00	822,000.00	822,000.00	
A611906	605,920.00	1,000,000.00	1,000,000.00	606,000.00	606,000.00	606,000.00	
A612302	93,777.00	50,000.00	50,000.00	185,000.00	175,000.00	175,000.00	
A614001	264,441.81	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00	
A614002	795,194.00	751,450.00	751,450.00	722,450.00	722,450.00	722,450.00	
A614003	63,194.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
A614201	1,623.70	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A614202	65,067.00	95,000.00	95,000.00	85,000.00	75,000.00	75,000.00	
A641002	521,689.09	507,500.00	507,500.00	526,500.00	526,500.00	526,500.00	
A651001	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00	
A651001	41,274.26	45,000.00	45,000.00	45,000.00	46,000.00	46,000.00	
A67200	72,423.00	68,947.00	68,947.00	69,322.00	69,322.00	69,322.00	
A67201	45,838.00	43,454.00	43,454.00	52,786.00	52,786.00	52,786.00	
A67201	5,528.95	4,342.00	4,342.00	.00	.00	.00	
A67202	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A67202	1,030.00	1,000.00	1,000.00	1,000.00	1,100.00	1,100.00	
A67203	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A67204	102,307.97	101,285.00	101,285.00	102,008.00	102,008.00	102,008.00	
A67205	20,047.74	19,462.00	19,462.00	19,735.00	19,735.00	19,735.00	
A67206	47,912.00	47,912.00	47,912.00	47,912.00	47,675.00	47,675.00	
A67206	75,371.48	69,034.00	69,034.00	68,134.00	68,134.00	68,134.00	
A67207	79,725.37	92,055.00	92,055.00	82,960.00	82,960.00	82,960.00	
A67209	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A67210	25,050.19	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
A67210	1,590.38	1,369.00	1,369.00	.00	.00	.00	
A67212	45,838.00	43,454.00	43,454.00	52,785.00	52,785.00	52,785.00	
A67213	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A67214	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A67219	223,005.57	217,509.00	222,738.84	217,509.00	217,509.00	217,509.00	
A67219	6,837.05	3,711.00	3,711.00	.00	.00	.00	
A67220	3,207.00	3,150.00	3,150.00	3,112.00	3,112.00	3,112.00	
A67225	32,943.00	32,760.00	32,760.00	32,467.00	32,467.00	32,467.00	
A67226	1,683.00	1,683.00	1,683.00	1,683.00	1,683.00	1,683.00	
A67230	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED	COMMENT
A677242	RENT/REAL	2,488.24	2,500.00	2,500.00	2,500.00	2,934.00	2,934.00	
A677245	CHARGES	22,087.76	18,500.00	20,014.95	15,000.00	15,000.00	15,000.00	
A677250	CONTR OA	25.00	.00	.00	.00	.00	.00	
A677251	CONTR OA	665.00	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00	
A677252	CONTR OA	2,222.65	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	
A677253	CONTR OA	38,609.64	38,000.00	38,000.00	36,000.00	36,500.00	36,500.00	
A677254	CONTR OA	94,009.67	86,000.00	86,000.00	83,500.00	84,000.00	84,000.00	
A677256	CONTR OA	510.00	500.00	500.00	500.00	500.00	500.00	
A677257	CONTR OA	48,656.00	50,000.00	65,645.00	45,000.00	47,000.00	47,000.00	
A677258	CONTR OA	240.00	250.00	250.00	240.00	240.00	240.00	
A677259	CONTR OA	255.00	100.00	100.00	100.00	150.00	150.00	
A677260	CONTR OA	591.00	700.00	700.00	700.00	700.00	700.00	
A677262	CONTR OA	570.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A677263	CONTR OA	282.72	300.00	578.28	300.00	300.00	300.00	
A677267	CONTR OA	245.00	200.00	200.00	200.00	200.00	200.00	
A677275	S/A-DSKRP	2,656.25	.00	.00	.00	.00	.00	
A677275	S/A-DCW	2,075.87	2,138.00	2,138.00	.00	.00	.00	
A677276	S/A-DCW	1,199.82	1,195.00	1,195.00	.00	.00	.00	
A677277	S/A-DCW	2,825.78	2,106.00	2,106.00	.00	.00	.00	
A677278	S/A-DCW	11,608.56	8,680.00	8,680.00	.00	.00	.00	
A677279	S/A-DCW	1,014.15	756.00	756.00	.00	.00	.00	
A677280	S/A-DCW	1,247.72	1,230.00	1,230.00	.00	.00	.00	
A718001	STADSNOWM	109,999.19	.00	86,505.00	.00	.00	.00	
A731002	ST AID YO	21,034.00	21,031.00	21,031.00	21,031.00	21,031.00	21,031.00	
A731005	YB-DONATIO	500.00	.00	500.00	.00	.00	.00	
A731009	ST AID YO	9,803.00	9,803.00	9,803.00	9,803.00	9,803.00	9,803.00	
A731015	INTERFD RE	5,556.52	27,723.00	27,723.00	27,723.00	27,723.00	27,723.00	
A731018	INTERFD RE	108.52	7,577.00	7,577.00	7,577.00	7,577.00	7,577.00	
A751001	HISTOR FEE	120.00	300.00	300.00	300.00	300.00	300.00	
A762001	CONTR OA	435.26	400.00	400.00	400.00	400.00	400.00	
A802002	MINSALESOT	383.00	350.00	350.00	350.00	350.00	350.00	
A802002	ONLINE	750.00	.00	.00	.00	.00	.00	
A802003	INTERFD RE	9,832.00	10,054.00	10,054.00	10,570.00	10,570.00	10,570.00	
A971004	M. TAX RES	486,149.37	455,000.00	455,000.00	465,000.00	465,000.00	465,000.00	
TOTAL GENERAL FUND		127,904,546.24	132,785,786.00	134,875,265.68	136,543,570.00	133,740,500.00	133,740,500.00	

PROJECTION: 20181

2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY ROAD	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
D00001	000000	290,000.00	290,000.00	270,000.00	275,000.00	275,000.00
D00003	000003	90,000.00	90,000.00	118,950.00	118,950.00	118,950.00
D331001	423000	83,960.90	78,000.00	80,000.00	80,000.00	80,000.00
D331002	450310	639,593.00	652,489.00	658,032.00	655,116.00	655,116.00
D331003	426550	3,612.02	4,300.00	3,000.00	3,000.00	3,000.00
D501001	424010	214.66	100.00	.00	200.00	200.00
D501001	424012	100.73	.00	.00	.00	.00
D501001	424019	1,451.16	.00	.00	.00	.00
D501002	425900	9,695.60	7,500.00	8,000.00	8,000.00	8,000.00
D501003	426800	3,854.56	5,000.00	3,000.00	3,000.00	3,000.00
D501004	450310	425,854.00	433,118.00	532,115.00	529,848.00	529,848.00
D501005	445022	44,277.92	46,324.00	50,669.00	50,669.00	50,669.00
D501007	417892	8,375.00	100.00	100.00	100.00	100.00
D501008	435022	8,302.11	7,714.00	12,034.00	12,034.00	12,034.00
D501008	435891	663.39	.00	.00	.00	.00
D501009	423890	1,258.59	.00	.00	.00	.00
D502001	450310	148,964.00	120,561.00	106,407.00	105,996.00	105,996.00
D502002	445022	41,320.58	57,438.00	73,731.00	73,731.00	73,731.00
D502004	435022	7,747.61	10,770.00	13,824.00	13,824.00	13,824.00
D502005	423890	1,276.49	.00	.00	.00	.00
D511001	427700	1,072.50	500.00	100.00	100.00	100.00
D511002	450310	2,908,085.00	3,160,146.00	3,213,269.00	3,186,972.00	3,186,972.00
D511201	430890	16,169.48	.00	.00	.00	.00
D511201	435010	2,859,318.41	4,081,628.90	2,919,441.00	2,919,441.00	2,919,441.00
D511202	440890	94,190.17	1,223,310.65	.00	.00	.00
D511204	423890	23,972.33	305,827.67	.00	.00	.00
D511301	435022	273,206.46	544,920.13	356,850.00	356,850.00	356,850.00
D511301	435891	14,089.56	948,847.27	702,000.00	702,000.00	702,000.00
D511302	445022	1,505,712.15	1,440,000.00	1,903,200.00	1,903,200.00	1,903,200.00
D511304	427700	.00	.00	.00	.00	.00
D511305	426800	266,668.00	.00	.00	.00	.00
D511306	423890	37,396.00	.00	.00	.00	.00
D512001	450310	49,750.00	48,390.00	49,091.00	48,391.00	48,391.00
D514201	450310	2,541,757.00	2,434,939.00	2,460,747.00	2,458,278.00	2,458,278.00
D514202	428017	57,291.67	102,500.00	102,500.00	102,500.00	102,500.00
TOTAL HIGHWAY ROAD		12,071,201.05	11,888,895.00	13,636,960.00	13,607,200.00	13,607,200.00

ACCOUNTS FOR: ENTERPRISE HEALTH FAC	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED	COMMENT
E0001	000000						
E0002	000000	1,597,597.00	1,597,597.00	2,416,303.00	1,785,348.00	1,785,348.00	
E0003	000000		310.00	310.00	447.00	447.00	
E602001	426800		20,895.00	20,895.00	18,633.00	18,633.00	
E602002	427010				500.00	500.00	
E602002	427052						
E602002	427700						
E602004	416500		3,500.00	4,257.66	3,500.00	3,500.00	
E602004	416501						
E602004	416502		3,316,200.00	3,316,200.00	2,310,340.00	2,310,340.00	
E602004	416504		6,816,280.00	1,000,000.00	500,000.00	800,000.00	
E602004	416505		1,017,000.03	827,700.00	855,488.00	900,000.00	
E602004	416506		795,254.04	750,000.00	750,000.00	750,000.00	
E602004	416507		52,275.41	85,260.00	89,523.00	89,523.00	
E602004	416508		49,592.00		49,592.00		
E602004	416509		343,831.64	730,400.00	1,725,370.00	1,725,370.00	
E602004	416511		6,934.46	10,000.00	20,000.00	20,000.00	
E602004	416512		2,470.81	3,000.00	8,000.00	8,000.00	
E602005	424010		1,819.14	3,000.00	4,000.00	4,000.00	
E602005	424012		5,558.34	7,500.00	7,500.00	9,000.00	
E602007	457306			500,000.00			
TOTAL ENTERPRISE HEALTH FAC	12,580,527.72	8,355,362.00	8,856,119.66	8,758,696.00	8,424,661.00	8,424,661.00	

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED COMMENT
PLATTSBURGH INT'L AIRPORT						
F0001 000000	.00	1,903,543.00	1,903,543.00	449,090.00	449,090.00	449,090.00
F0001 000014	.00	.00	.00	1,473,187.00	1,473,187.00	1,473,187.00
F0001 000014	439,333.28	362,500.00	362,500.00	362,500.00	362,500.00	362,500.00
F561000 417210	42,407.01	.00	.00	.00	.00	.00
F561000 417705	10,732.50	12,000.00	12,000.00	14,500.00	14,500.00	14,500.00
F561000 417890	8,911.63	8,500.00	8,500.00	6,000.00	4,000.00	4,000.00
F561004 424010	428,357.54	.00	.00	.00	.00	.00
F561004 424012	24.28	.00	.00	.00	.00	.00
F561004 424017	878,431.61	521,570.00	521,570.00	521,570.00	521,570.00	521,570.00
F561004 424101	114,294.06	44,143.00	44,143.00	88,800.00	76,413.00	76,413.00
F561004 424103	.00	67,174.00	67,174.00	123,137.00	123,332.00	123,332.00
F561004 424104	62,042.04	63,405.00	63,405.00	31,800.00	31,800.00	31,800.00
F561004 424106	.00	.00	.00	.00	.00	.00
F561004 424400	4,393.07	3,600.00	3,600.00	5,000.00	10,054.00	10,054.00
F561004 424500	1,411.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
F561004 424502	.00	.00	.00	.00	.00	.00
F561005 426600	85.64	.00	.00	.00	.00	.00
F561006 426800	31,263.00	.00	.00	.00	.00	.00
F561009 450310	186,880.00	799,934.00	799,934.00	669,547.00	411,063.00	411,063.00
F561010 450310	2,950.00	.00	.00	.00	.00	.00
F561015 450310	100,000.00	75,000.00	75,000.00	75,000.00	.00	.00
F561016 450310	3,784.63	4,162.00	4,162.00	4,370.00	4,075.00	4,075.00
F561017 424103	12.00	32,826.00	32,826.00	35,275.00	35,080.00	35,080.00
F561017 424104	.00	.00	.00	.00	.00	.00
F561023 427011	390,996.98	404,231.00	404,231.00	420,745.00	422,219.00	422,219.00
F561024 424104	46,856.82	49,414.00	49,414.00	50,940.00	49,615.00	49,615.00
F561024 424109	37,155.36	38,000.00	38,000.00	37,000.00	37,000.00	37,000.00
F561025 417702	15,670.00	8,000.00	8,000.00	12,000.00	12,000.00	12,000.00
F561025 417893	.00	.00	.00	.00	.00	.00
F561026 445891	15,331.24	.00	.00	.00	.00	.00
F561026 445894	264.95	500.00	500.00	500.00	500.00	500.00
F561028 426500	1,860.56	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
F561028 426550	.00	.00	.00	.00	.00	.00
F561028 426800	.00	.00	.00	.00	.00	.00
F561028 426800	1,097,058.00	1,154,352.00	1,154,352.00	929,218.00	800,668.00	800,668.00
F561029 450310	310,757.00	424,104.00	424,104.00	534,410.00	505,624.00	505,624.00
F561031 450310	211,492.00	166,852.00	166,852.00	283,271.00	277,349.00	277,349.00
F561033 450310	40,251.64	41,000.00	41,000.00	40,000.00	40,000.00	40,000.00
F561034 417702	21,236.00	21,387.00	21,387.00	21,101.00	21,768.00	21,768.00
F561034 417704	175,624.12	182,000.00	182,000.00	182,000.00	182,000.00	182,000.00
F561034 417891	22,021.84	22,000.00	22,000.00	20,000.00	21,000.00	21,000.00
F561034 417894	51,088.62	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00
F561035 417702	288,335.76	362,500.00	362,500.00	362,500.00	362,500.00	362,500.00
F561036 417210	26,318.38	27,000.00	27,000.00	26,000.00	26,000.00	26,000.00
F561036 417702	.00	.00	.00	.00	.00	.00

192-

ACCOUNTS FOR:		2016	2017	2017	2017	2018	2018	2018	COMMENT
PLATTSBURGH INT'L AIRPORT		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED		
F561036	417740	18,228.00	22,943.00	22,943.00	38,016.00	38,157.00	38,157.00		
F561036	417741	3,999.96	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		
F561036	417742	27,713.67	27,723.00	27,723.00	38,570.00	29,513.00	29,513.00		
F561037	424107	69,187.85	63,000.00	63,000.00	66,150.00	56,000.00	56,000.00		
F561037	424108	1,905.00	1,905.00	1,905.00	3,430.00	2,195.00	2,195.00		
F561038	426500	15,707.52	17,160.00	17,160.00	21,442.00	21,442.00	21,442.00		
F561039	428010	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
F561039	428019	1,460.20	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00		
F561040	450310	488.00	86,535.00	86,535.00	280,813.00	160,380.00	160,380.00		
F561041	445891	116,241.15	96,430.00	96,430.00	92,040.00	46,020.00	46,020.00		
F561042	427011	48.38	0.00	0.00	0.00	0.00	0.00		
F561044	426600	0.00	0.00	0.00	0.00	0.00	0.00		
F973002	426600	176,856.00	0.00	0.00	110,847.00	110,847.00	110,847.00		
F973003	450310	451,132.11	0.00	0.00	0.00	0.00	0.00		
F973004	417210	727,668.97	725,000.00	725,000.00	725,000.00	725,000.00	725,000.00		
TOTAL PLATTSBURGH INT'L AIRP		6,679,269.87	7,901,693.00	7,921,223.27	8,218,069.00	7,676,761.00	7,676,761.00		

PROJECTION: 20181 2018 Budget

FOR PERIOD 13

ACCOUNTS FOR: REFUSE AND GARBAGE	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED	COMMENT
L0004 000000	.00	.00	.00	13,200.00	13,187.00	13,187.00	
L816001 424011	5,051.45	.00	.00	4,000.00	4,000.00	4,000.00	
L816001 424402	255,241.39	248,676.00	248,676.00	250,000.00	250,000.00	250,000.00	
L816001 424403	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	
L816002 426800	9,841.68	.00	.00	.00	.00	.00	
L816003 424401	2,082,310.18	2,202,461.00	2,202,461.00	2,304,606.00	2,286,073.00	2,286,073.00	
L816009 427010	1,958.75	.00	.00	.00	.00	.00	
L990101 427700	52,500.00	70,000.00	70,000.00	52,500.00	52,500.00	52,500.00	
TOTAL REFUSE AND GARBAGE	2,606,903.45	2,721,137.00	2,721,137.00	2,824,306.00	2,805,760.00	2,805,760.00	

ACCOUNTS FOR: HIGHWAY MACHINERY	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 TENTATIVE	2018 APPROVED	COMMENT
M0001 000000	F/B NEXTYR	.00	122,800.00	122,800.00	65,000.00	88,500.00	
M513001 424011	INT AND EA	793.70	.00	.00	.00	.00	
M513001 424100	RENTALREAL	.00	.00	.00	.00	.00	
M513002 426500	SALBOFSCRA	1,008.71	2,000.00	2,000.00	3,000.00	3,000.00	
M513002 426550	MINSALLES O	1,149.97	500.00	500.00	1,200.00	1,200.00	
M513002 426553	GAS	82,092.96	85,000.00	85,000.00	100,000.00	100,000.00	
M513002 426600	SALBOFREAL	11,000.00	.00	.00	.00	.00	
M513002 426650	SALES OF E	7,056.50	2,000.00	2,000.00	5,000.00	5,000.00	
M513002 426800	INS RECOVE	15,100.81	.00	4,812.00	.00	.00	
M513003 428010	INTERFD RE	745,355.68	879,500.00	879,500.00	895,000.00	895,000.00	
M513004 450310	INTERFD TR	350,169.00	20,009.00	20,009.00	87,312.00	30,593.00	
M513005 427010	REVENPR YR	260.33	.00	.00	.00	.00	
M513005 427700	MISC REV	5,002.29	.00	.00	.00	.00	
M513006 435010	ST AID HWY	80,320.00	291,205.00	291,205.00	97,000.00	97,000.00	
TOTAL HIGHWAY MACHINERY		1,299,309.95	1,403,014.00	1,407,826.00	1,253,512.00	1,220,293.00	
GRAND TOTAL		163,141,758.28	165,055,887.00	174,675,224.98	171,235,113.00	167,475,175.00	

EXHIBIT F

2018

**SCHEDULE OF ANNUAL SALARIES
OF ELECTED OFFICIALS**

Chairperson of the Legislature (1)	\$	20,000
Legislators (9)	\$	17,500
Coroner	\$	23,313
County Clerk	\$	66,586
County Sheriff	\$	83,023
County Treasurer	\$	64,282
* District Attorney	\$	190,600

*Salary to be \$183,400 for January - March 2018, salary to be \$193,000 for April - December 2018 per NY Judiciary Law Section 183.a titled Compensation of Certain District Attorneys: DA annual salary shall be equivalent to that of a County Judge.

EXHIBIT G
STATEMENT OF DEBT AS OF DECEMBER 31, 2017

TYPE	FUND	PURPOSE	TOTAL		PRINCIPAL	INTEREST	2018
			AMOUNT	DUE			
BAN	General	2013 CC Jail Security Equipment	68,100		68,100	1,363	06/08/18
BAN	General	2013 CCC Fire Protection Upgrade	6,000		6,000	120	06/08/18
BAN	General	2013 CCC Roof Repair	-15,000		15,000	300	06/08/18
BAN	General	2014 B&G MP Renovations	246,000		82,000	4,920	06/08/18
BAN	General	2013 B&G MP Renovations	400,000		100,000	8,000	06/08/18
BAN	General	2015 B&G MP Renovations	400,000		100,000	8,000	06/08/18
BAN	General	2016 B&G MP Renovations	500,000		100,000	10,000	06/08/18
A FUND TOTAL:			\$1,635,100		\$471,100	\$32,703	
BAN	N/H_E	2014 B&G MP Renovations	54,000		18,000	1,080	06/08/18
E FUND TOTAL:			\$54,000		\$18,000	\$1,080	
BAN	Airport - F	2012 PIA Water/Wastewater Utility Imp	37,860		37,860	757	06/08/18
BAN	Airport - F	2013 PIA Water/Wastewater Utility Imp	16,663		8,332	333	06/08/18
BAN	Airport - F	2013 PIA Reconstruction of Runway 17-35	12,328		6,164	247	06/08/18
BAN	Airport - F	2013 PIA Relocation of Fuel Farm	14,574		7,288	291	06/08/18
BAN	Airport - F	2015 PIA Reconstruction of Nose Docks #4&5	192,000		48,000	3,840	06/08/18
BAN	Airport - F	2013 PIA Equipment / Terminal Expansion	862,722		78,500	20,490	06/08/18
BAN	Airport - F	2013 PIA Terminal Expansion	6,187,778		238,000	146,960	06/08/18
BAN	Airport - F	2013 PIA Terminal Expansion	34,150,000		1,350,000	811,062	06/08/18
F FUND TOTAL:			\$41,473,925		\$1,774,144	\$983,980	

\$ 43,163,025 \$ 2,263,244 \$ 1,017,763

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	13,543	
E FUND	447	
F FUND	446,825	TERMINAL EXPANSION PREMIUM
F FUND	2,255	

EXHIBIT H
STATEMENT OF DEBT AS OF DECEMBER 31, 2017

TYPE	FUND	PURPOSE	TOTAL AMOUNT DUE	PRINCIPAL PAYMENT 2018	INTEREST PAYMENT 2018	2018 DUE DATE
Serial Bond	General	2017 JAIL AND HSC BLD REFUNDING 2006 BOND	\$14,280,000	\$955,000	\$289,407 275,625	1/15/2018 7/15/2018
Total:			\$14,280,000	\$955,000	\$565,032	

EXHIBIT I

NYS - Real Property System
County of Clinton

Assessor's Report - 2017 - Prior Year File
S495 Exemption Impact Report
County Summary

RP S221/M04/L001
Date/Time - 11/29/2017 13:07:37
Total Assessed Value 6,920,376,299

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RP TL 404(1)	107	165,728,400	2.39
12350	PUBLIC AUTHORITY - STATE	RP TL 412	15	1,781,900	0.03
12430	NYS HIGHER EDUC SERVICES CORP	EDUC L 657	6	196,736,200	2.84
13100	CO - GENERALLY	RP TL 406(1)	123	171,862,300	2.48
13230	CO O/S LIMITS - SPECIFIED USES	RP TL 406(2)	1	250,000	0.00
13232	CO O/S LIMITS - SPECIFIED USES	RP TL 406(2)	1	500,000	0.01
13350	CITY - GENERALLY	RP TL 406(1)	77	54,202,890	0.78
13500	TOWN - GENERALLY	RP TL 406(1)	226	42,324,900	0.61
13510	TOWN - CEMETERY LAND	RP TL 446	3	84,400	0.00
13570	TOWN O/S LIMITS - SPECIFIED USES	RP TL 406(2)	4	211,300	0.00
13650	VG - GENERALLY	RP TL 406(1)	47	18,019,600	0.26
13660	VG - CEMETERY LAND	RP TL 446	2	194,300	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RP TL 406(3)	5	2,092,500	0.03
13741	VG O/S LIMITS - SEWER OR WATER	RP TL 406(3)	2	4,322,700	0.06
13800	SCHOOL DISTRICT	RP TL 408	32	141,153,700	2.04
13830	O/S SPEC DIST - SEWER OR WATER	RP TL 410-a	2	241,300	0.00
13850	BOCES	RP TL 408	1	13,000,000	0.19
13870	SPEC DIST USED FOR PURPOSE ESTAB	RP TL 410	3	668,200	0.01
14100	USA - GENERALLY	RP TL 400(1)	2	935,000	0.01
14110	USA - SPECIFIED USES	STATE L 54	19	14,509,500	0.21
14120	USA - DEFENSE PURPOSES	STATE L 59-g	3	135,700	0.00
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RP TL 412-a	275	663,821,951	9.59
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	RP TL 462	9	1,178,000	0.02
25110	NONPROF CORP - RELIG(CONST PROT)	RP TL 420-a	111	44,435,600	0.64
25120	NONPROF CORP - EDUC(CONST PROT)	RP TL 420-a	33	20,025,500	0.29
25130	NONPROF CORP - CHAR (CONST PROT)	RP TL 420-a	19	7,882,900	0.11
25210	NONPROF CORP - HOSPITAL	RP TL 420-a	5	84,816,268	1.23
25230	NONPROF CORP - MORALMENTAL IMP	RP TL 420-a	38	21,163,300	0.31
25300	NONPROF CORP - SPECIFIED USES	RP TL 420-b	39	4,776,600	0.07
26050	AGRICULTURAL SOCIETY	RP TL 450	3	1,355,000	0.02
26100	VETERANS ORGANIZATION	RP TL 452	15	3,056,100	0.04
26300	INTERDENOMINATIONAL CENTER	RP TL 430	1	250,000	0.00

Equalized Total Assessed Value 6,920,376,299

NYS - Real Property System
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RPS221(N)04L001
Date/Time - 11/29/2017 13:07:37
Total Assessed Value 6,920,376,299

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	28	7,968,900	0.12
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&d	1	3,800	0.00
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	89	7,972,400	0.12
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	8	6,497,100	0.09
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	3	1,499,600	0.02
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	11	3,176,400	0.05
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	3	1,084,000	0.02
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	1	7,580,900	0.11
29350	TRUSTEES - HOSP LIB, PLAYGROUND	RPTL 438	4	300,400	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	19	5,503,900	0.08
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	13	2,322,500	0.03
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	5	108,900	0.00
38250	MUN HSNQ AUTH -NYS AIDED	PUB HSNQ L 52(4)&(5)	7	25,349,600	0.37
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	45	137,385	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	583	10,159,469	0.15
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,520	27,332,962	0.39
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	464	13,509,322	0.20
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,111	33,624,043	0.49
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	285	8,685,894	0.13
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	800	24,518,760	0.35
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	1	7,480	0.00
41151	COLD WAR VETERANS (10%)	RPTL 458-b	120	920,957	0.01
41152	COLD WAR VETERANS (10%)	RPTL 458-b	240	1,825,569	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	25	511,234	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	20	319,117	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	13	2,147,400	0.03
41400	CLERGY	RPTL 460	9	13,500	0.00
41640	VOL. FIRE & AMBULANCE WORKERS IN CERTY	RPTL 466-c, 466-f, 466-j	81	1,096,489	0.02
41641	VOL. FIRE & AMBULANCE WORKERS IN CERTY	RPTL 466-c, 466-f, 466-j	2	24,930	0.00
41642	VOL. FIRE & AMBULANCE WORKERS IN CERTY	RPTL 466-c, 466-f, 466-j	1	6,768	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	88	10,171,413	0.15
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	908	70,347,835	1.02
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	129	4,611,484	0.07

Equalized Total Assessed Value 6,920,376,299

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
Equalized Total Assessed Value 6,920,376,299					
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	11	61,124	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	746	30,080,837	0.43
41801	PERSONS AGE 65 OR OVER	RPTL 467	346	11,072,430	0.16
41802	PERSONS AGE 65 OR OVER	RPTL 467	397	10,306,033	0.15
41805	PERSONS AGE 65 OR OVER	RPTL 467	48	1,793,299	0.03
41900	PHYSICALLY DISABLED	RPTL 459	2	40,000	0.00
41901	PHYSICALLY DISABLED	RPTL 459	1	31,000	0.00
41902	PHYSICALLY DISABLED	RPTL 459	1	1,000	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	36	1,528,878	0.02
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	44	1,439,674	0.02
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	88	2,648,906	0.04
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	8	238,110	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	131	2,836,238	0.04
42120	TEMPORARY GREENHOUSES	RPTL 483-c	4	90,150	0.00
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	13	1,309,000	0.02
47450	FOREST/REF LAND - FISHERACT	RPTL 480	1	9,910	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	73	10,568,332	0.15
48650	LTD PROF HOUSING CO	P H Fl L 33,556,654-a	1	4,482,800	0.06
48660	HOUSING DEVELOPMENT FUND CO	P H Fl L 577,554-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	57	13,572,000	0.20
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	22	1,493,990	0.02
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	326,900	0.00

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Equalized Total Assessed Value 6,920,376,299

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	153,760	0.00
Total Exemptions Exclusive of System Exemptions:					
			9,822	2,045,747,001	29.56
Total System Exemptions:					
			82	15,546,550	0.22
Totals:					
			9,904	2,061,293,551	29.79

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: _____

