

2020 Clinton County Budget



2020 FINAL BUDGET

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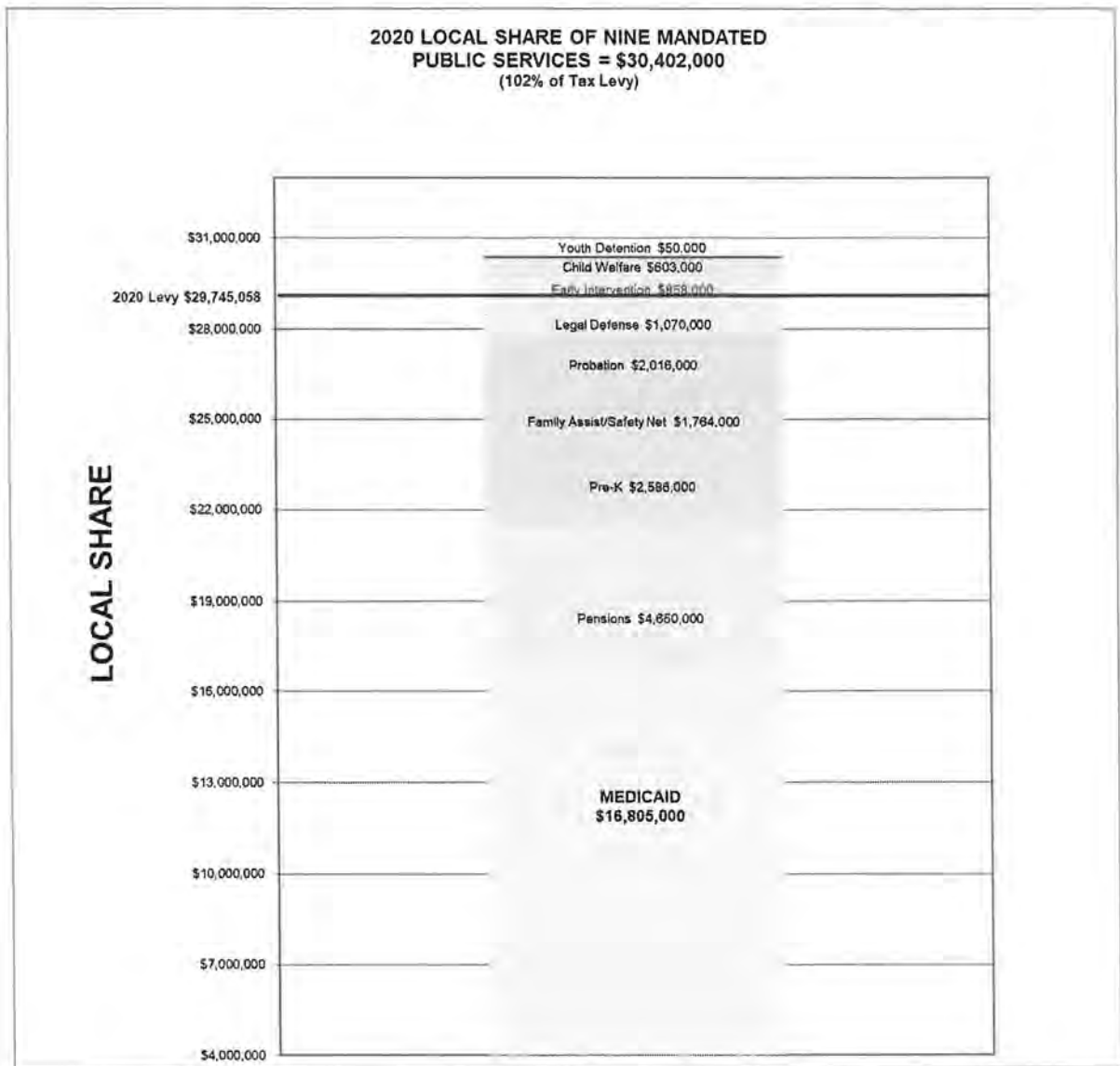
FINAL BUDGET

MESSAGE

As customary, the 2020 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 contained herein.

2020 also marks the ninth year in which municipal governments have had to comply with the dictates of the State-enacted property tax cap. Since the inception of the tax cap in 2012, this Legislature has not wavered from its desire to pass budgets that would not require an override and limit tax increases whenever possible. Further, as state initiatives and funding mechanisms continue to be directly tied to tax-cap compliance, it remains critically important to adhere to the capped limit. While this directive has been achieved, I would be remiss if I did not once again point out that any truly viable long-term tax cap needs to be accompanied by mandate relief. Failure to do so will eventually make complying with the tax cap unattainable. While the passage of the Medicaid cap and creation of Tier 6 have been positive dynamics, the burden associated with state mandates continues to drive the budget. Further, there is always a concern that promised reimbursement for programs such as Raise the Age and indigent defense dry up or do not come to fruition. This year, we are faced with the additional mandate of criminal justice reform which was legislated absent a funding source. As such, it has without any doubt, increased our tax levy. To illustrate the

continued mandate predicament, I have again included the following chart which demonstrates how only nine of many New York State mandates exceed the County's tax levy – 102% of the tax levy.



As the County Legislature continues to express its desire to comply with the tax cap, I am pleased to report that this Final Budget is again in full compliance with the tax cap and will not require an override. In fact, the Final Budget includes a gross tax levy of \$29,745,058; **an amount that is 2.2 percent below the gross levy allowable under the property tax cap.** This was again possible, first and foremost, because the County Legislature continues to instill a culture of fiscal discipline while maintaining its responsiveness to our labor force and community needs, applies

judicial use of reserves and fund balances and avoids employing nearsighted fiscal gimmicks that would jeopardize future budget stability.

With some exceptions, 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 continues to wane. 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 nearly \$50 million. Although this Final Budget contains a net increase of 2 FTEs, 3.25 FTEs are a direct result of newly-enacted criminal justice reforms. As such, absent this new mandate, the number of FTE's would have actually been reduced (without layoffs) by 1.25 FTEs. In total, initial requests were reduced by \$689,260 due to Budget Officer recommendations.

This Final Budget also includes several other expenditures that merit discussion. The first, obviously, is the County's ongoing Medicaid expense. Medicaid continues to be the largest New York State mandate placed upon all county governments. The Medicaid cost to Clinton County taxpayers, although unchanged in 2020, remains a staggering \$16,805,000 and alone will consume 56.5 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 \$476,453 over 2019. The vast majority of this increase was due to the State-mandated Pre-School and Early Intervention Programs of which we have no control. We must continue to work with our State Legislators and NYSAC to ameliorate these rising program costs.
- Airport – An “A Fund” transfer to the “F Fund” of \$2,918,855– a combined total increase of \$651,450 in all airport budgets from 2019. While last year’s growth was slight, we must find a way to enhance revenue by leasing our available aviation and industrial spaces and control rising costs in the fixed based operations budget.
- Social Services – In the department that houses the aforementioned Medicaid expense – a combined decrease of \$266,526 mainly due to a reduction in the general budget as well as small reduction in both the Safety Net and Childcare Programs; a continued welcomed surprise. This decrease in no way reduces the quality of services being provided to this vulnerable population.
- Nursing Home – Although staffing difficulties continue in this department, the “A Fund” transfer to “E Fund” remains at \$0 for the 7th consecutive year and results in no direct impact on the tax levy. This is a result of continued Inter-Governmental Transfer (IGT) payments to public nursing facilities coupled with the County’s willingness to pay the IGT 50% drawdown when due.
- Sheriff’s Department – Mainly due to starting the update of the legacy control system, as well as contractual expenses, the local share of combined Sheriff Department budgets is up \$237,140 over 2019.
- Mental Health and Addiction – Although this department did not achieve its revenue projections in 2019, it has undergone a personnel transformation that should yield positive results in 2020. As such, this budget reflects a decrease of \$119,364 from the previous year.
- District Attorney – Mainly due to the increased personnel and operational costs associated with criminal justice reform, this budget increased \$131,175 over 2019.
- Probation – Also, mainly due to the increased personnel and operational costs associated with criminal justice reform, probation budgets combined increased by \$114,184 over 2019.

It should also be noted that several other departmental budgets, including Aging, Budget Officer, Central Stores, Coroner, County Clerk, Highway, Legislature, Legal Defense, Planning,

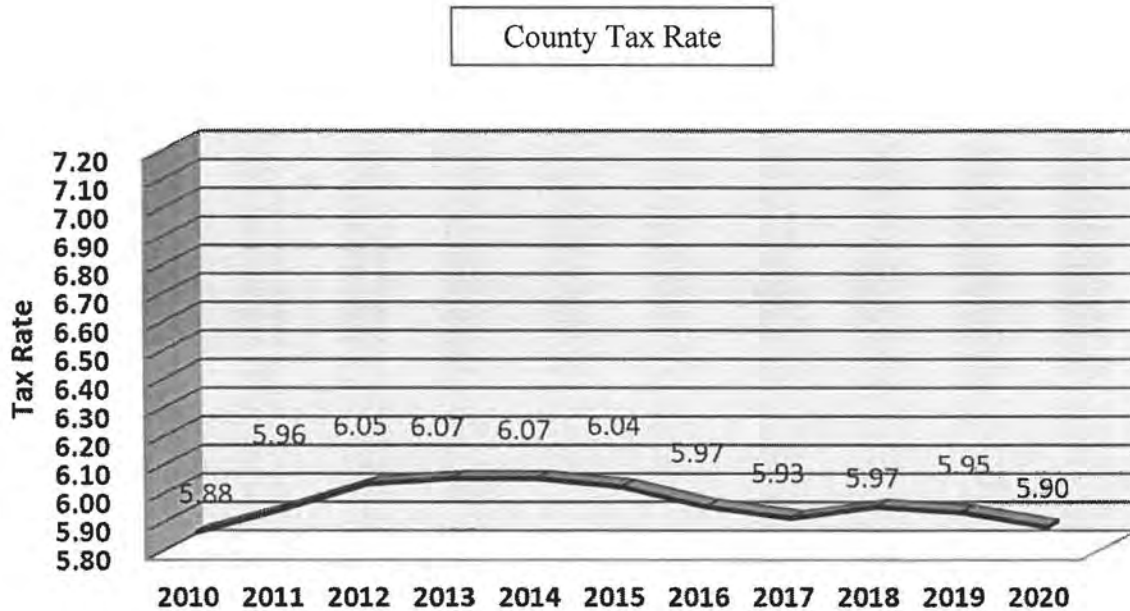
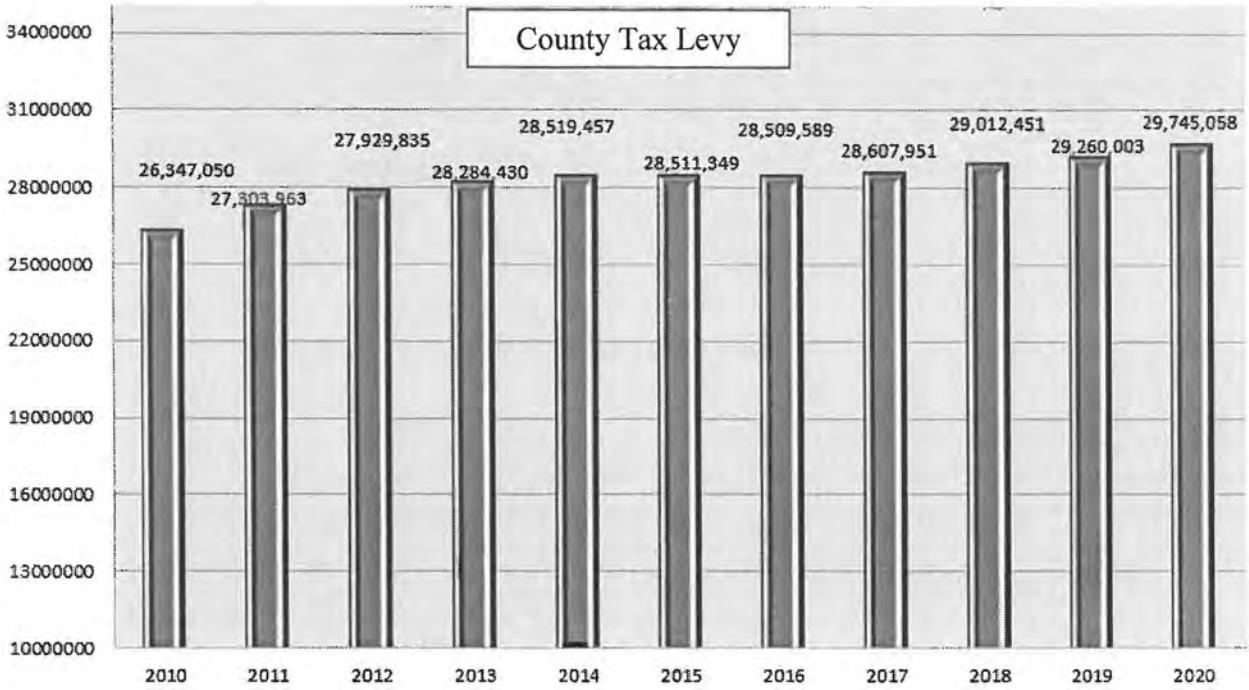
Real Property, Treasurer, Veterans and Youth Bureau have either decreased their local share from 2019 to 2020 or increased by less than the 2 percent allowable levy growth factor.

As detailed in her budget memorandum, the County Treasurer has recommended several offsets to the 2020 budget. The largest, of course, is sales tax revenue. As has been reported to the Finance Committee, sales tax receipts will not only exceed 2019 receipts, but will also exceed the 2019 budgeted projections by a considerable margin – even with state-mandated AIM payments to our municipalities. We are fortunate that sales tax receipts continue to be strong. As such, the Treasurer is projecting total sales tax revenue at \$55,800,000 for 2020; an increase of \$2.4 million over 2019. Using this projection, Clinton County would receive \$24,492,500 based on existing distribution formulas and \$13,950,000 from the additional 1 percent for a total of \$38,442,500 – an increase of \$1,770,000 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 \$630,000. Another revenue offset that should be mentioned is the all-important general fund's unreserved fund balance. This Final Budget includes an unreserved fund balance contribution of \$1,225,000 – a decrease of \$275,000 from 2019. This is a reasonable number that does not jeopardize the stability of the County's fiscal position. This Final Budget also applies \$997,992 from the Tobacco Reserve to offset general fund capital debt, Native American Gaming Compact revenue of \$525,000, \$650,000 (\$500,000 to cover the cost of CBP) from the F Fund retained earnings, as well as a sale and lease revenue of property at the former Clinton County Airport of \$160,000 to reduce the tax levy.

Total appropriations submitted in the initial 2020 budget requests were \$181.5 million and were offset by revenues in the amount of \$146.4 million. Approval at this level would have resulted in a tax levy of \$35.1 million; a \$5.9 million increase or an untenable 20.1 percent over the 2019 tax

levy. Further, this would have exceeded the tax cap by over \$4.6 million or 14.9 percent. The resulting gross tax rate at the requested level would have been \$6.97 per \$1,000 of assessed value compared to the 2019 level of \$5.95 per \$1,000. The difference of \$1.02 would have resulted in a tax rate increase of 17.1 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 or directive.

Therefore, after thoroughly reviewing each departmental budget request, examining revenue projections and working with the County Treasurer to identify offsets from fund balances and reserves, several actions were taken to significantly enhance the 2020 budget picture. As such, the Final Budget contains total appropriations of \$174.1 million and revenues of \$144.3 million. The resulting gross tax rate now stands at \$5.90 per \$1,000 of assessed value; a reduction of 5 cents per \$1,000 of assessed value. **Further, as mentioned earlier, the final gross levy stands at \$29,745,058 which reflects an increase over 2019 of \$485,055, but is 2.2 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 five years, the average tax levy increase was 0.96 percent, and the tax rate has **decreased** an average of .46 percent. As tax stability is important to the taxpayer, this is an achievement of which the Legislature should be proud.



Formulating a spending plan as we operate within an uncertain economic and political environment and are forced to pay for New York State's onerous mandates continues to pose considerable challenges. However, while increasingly difficult, we continue to meet these challenges. Our main economic indicator --sales tax-- remains on an uptick and although commodity prices can vacillate, motor fuel prices in upstate New York are not expected to fluctuate much from current prices throughout next year. 2020 will also be the first full year of internet sales tax collections, although muted by mandatory AIM payments. Additionally, occupancy tax receipts are the highest since its implementation, the Clinton County unemployment rate as reported in September 2019 is currently at 3.8 percent, Norsk Titanium is now fully operational and Monaghan Medical's expansion is underway at the former PBG site, and the County is seeing growth in agri-business and other commercial/retail starts. These are all excellent indicators of a healthy economy.

The Final 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.

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.

Finally, I would like to take this opportunity to acknowledge County Legislators McManus and Keenan who will be leaving the Board in January; it has been an honor to work for you. Your service had made Clinton County a better place in which to live, raise a family and recreate.

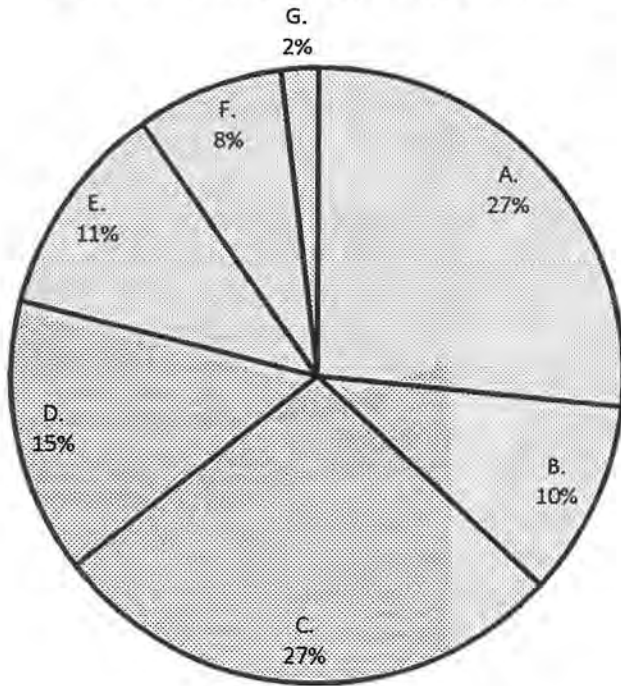
Respectfully submitted,



Michael E. Zurlo
Budget Officer
December 11, 2019

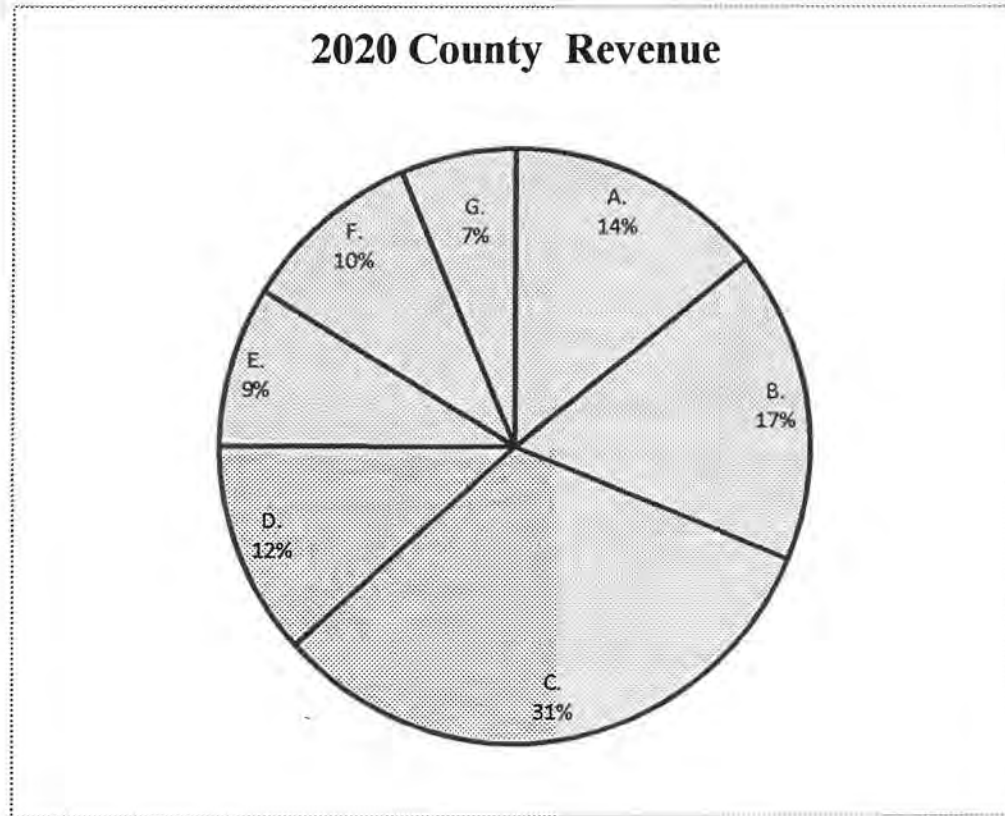
EXHIBIT A

2020 County Appropriations



A. Social Services	\$	46,357,280
B. Mental Health, Public Health, Nursing Home	\$	17,992,396
C. General Administration, Transfers, Debt Service, Shared Services, Insurance	\$	47,784,138
D. Highway, Airport & CCPT	\$	25,340,687
E. Public Safety	\$	19,585,191
F. Education, Aging, Culture & Recreation	\$	13,535,358
G. Home & Community Services	\$	<u>3,473,027</u>
TOTAL	\$	174,068,077

EXHIBIT B



A. State Aid	\$	24,688,598
B. Real Property Tax	\$	29,745,058
C. Sales Tax	\$	55,800,000
D. Non-Property Tax Income	\$	20,472,738
E. Federal Aid	\$	15,155,926
F. Transfers, Fund Balances and Reserves	\$	17,197,428
G. Departmental Income	\$	<u>11,008,329</u>
TOTAL	\$	174,068,077

EXHIBIT C
2020 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	\$ 174,068,077	\$ 139,082,481	\$ 13,177,468	\$ 8,372,802	\$ 8,846,945	\$ 2,780,134	\$ 1,808,247
LESS: Estimated revenues	127,195,591	106,928,072	5,771,979	6,464,462	3,486,194	2,780,134	1,764,750
Fund Balances	4,094,687	1,225,000	300,000	1,905,987	650,000	0	13,700
Capital Reserves	208,897	42,924	159,983	2,353	3,637	0	0
Computer Reserve	22,000	22,000	0	0	0	0	0
CFC Reserve	2,559	0	0	0	2,559	0	0
DA State Reserve	2,135	2,135	0	0	0	0	0
E911 Restricted Fund Balance	110,000	110,000	0	0	0	0	0
PFC Reserve	1,785,700	0	0	0	1,785,700	0	0
Probation ATI Reserve	0	0	0	0	0	0	0
Sheriff Justice Reserve	9,300	9,300	0	0	0	0	0
Tobacco Reserve	997,992	997,992	0	0	0	0	0
General Fund Transfer	9,894,158	0	6,945,506	0	2,918,855	0	29,797
Total Revenues	\$ 144,323,019	\$ 109,337,423	\$ 13,177,468	\$ 8,372,802	\$ 8,846,945	\$ 2,780,134	\$ 1,808,247
Tax Levy	\$ 29,745,058	\$29,745,058	\$0	\$0	\$0	\$0	\$0

EXHIBIT D
COMPARISON OF 2019-2020 COUNTY TAX RATES

2020 Final Budget

Sales Tax \$13,132,684

Tax Levy \$29,745,058

MUNICIPALITY	GROSS TAX RATE		SALES TAX CREDIT		NET TAX RATE PER \$1,000		NET RATE DIFFERENCE	TAX Increase/Decrease ASSESSMENT	
	2019	2020	2019	2020	2019*	2020*		\$80,000	\$100,000
ALTONA	5.95	5.90	3.19	3.24	2.77	2.67	(0.10)	\$ (8.00)	\$ (10.00)
AUSABLE	5.95	5.90	3.19	3.24	2.76	2.65	(0.11)	(8.80)	(11.00)
BEEKMANTOWN	5.95	5.90	3.19	3.24	2.76	2.66	(0.10)	(8.00)	(10.00)
BLACK BROOK	5.95	5.90	3.19	3.24	2.76	2.66	(0.10)	(8.00)	(10.00)
CHAMPLAIN (T)	5.95	5.90	0.00	0.00	5.95	5.90	(0.05)	(4.00)	(5.00)
CHAMPLAIN (V)	5.95	5.90	0.00	0.00	5.94	5.90	(0.04)	(3.20)	(4.00)
ROUSES POINT (V)	5.95	5.90	0.00	0.00	5.95	5.90	(0.05)	(4.00)	(5.00)
CHAZY	5.95	5.90	3.19	3.24	2.76	2.67	(0.09)	(7.20)	(9.00)
CLINTON**	5.95	5.90	3.19	3.24	0.00	0.00	0.00	0.00	0.00
DANNEMORA (T)	5.95	5.90	3.19	3.24	2.76	2.66	(0.10)	(8.00)	(10.00)
DANNEMORA (V)	5.95	5.90	0.00	0.00	5.95	5.88	(0.07)	(5.60)	(7.00)
ELLENBURG	5.95	5.90	3.19	3.24	2.77	2.67	(0.10)	(8.00)	(10.00)
MOOERS	5.95	5.90	3.19	3.24	2.76	2.67	(0.09)	(7.20)	(9.00)
PERU	5.95	5.90	3.19	3.24	2.76	2.66	(0.10)	(8.00)	(10.00)
PLATTSBURGH (T)	5.95	5.90	0.00	0.00	6.04	6.03	(0.01)	(0.80)	(1.00)
SARANAC (T)	5.95	5.90	3.19	3.24	2.76	2.67	(0.09)	(7.20)	(9.00)
DANNEMORA (V)	5.95	5.90	0.00	0.00	5.94	5.90	(0.04)	(3.20)	(4.00)
SCHUYLER FALLS	5.95	5.90	3.19	3.24	2.76	2.66	(0.10)	(8.00)	(10.00)
PLATTSBURGH (C)	5.95	5.90	0.00	0.00	5.94	5.92	(0.02)	(1.60)	(2.00)

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

**Town of Clinton 2019 and 2020 net tax rate is based on the town returning wind mill revenue to offset 100% of the county tax levy.

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

GROSS TAX RATE	
2019	\$5.95
2020	5.90
Change	(\$0.05)
	-0.8%

EXHIBIT E
2019 - 2020 LOCAL SHARE COMPARISON

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

ACCOUNT	Code	DEPARTMENT	2019			2020			2019/2020	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A6772700	C	OFFICE FOR AGING ADMINISTRATION	474,865	68,489	406,376	419,277	67,795	351,482	(54,894)	-13.5%
A6772701	C	SENIOR OUTREACH	235,379	55,665	179,714	242,096	55,665	186,431	6,717	3.7%
A6772702	C	NEWSLETTER	18,937	2,000	16,937	17,049	2,000	15,049	(1,888)	-11.1%
A6772703	C	SENIOR CENTER	93,317	3,300	90,017	93,317	3,300	90,017	0	0.0%
A6772704	C	LEGAL SERVICE	16,000	1,175	14,825	17,438	1,050	16,388	1,563	10.5%
A6772705	C	CONGREGATE MEALS	290,231	154,625	135,606	278,511	149,115	129,396	(6,210)	-4.6%
A6772706	C	HOMEBOUND MEALS	799,161	204,799	594,362	797,478	201,397	596,081	1,719	0.3%
A6772707	C	SENIOR EMPLOYMENT	0	0	0	0	0	0	0	0.0%
A6772709	C	RURAL TRANSPORTATION	32,967	1,300	31,667	34,000	1,500	32,500	833	2.6%
A6772710	C	COMMUNITY SERVICE	62,896	30,000	32,896	78,078	30,000	48,078	15,182	46.2%
A6772712	C	LIFELINE	119,905	99,665	20,240	119,695	97,665	22,030	1,790	8.8%
A6772713	C	HOUSING RESOURCE PACKAGER	9,500	1,000	8,500	9,500	1,000	8,500	0	0.0%
A6772714	C	SENIOR TRANSPORTATION	6,650	1,240	5,410	19,400	1,300	18,100	12,690	234.6%
A6772719	C	EXPANDED IN-HOME SERVICE	581,407	230,209	351,198	635,484	231,609	403,875	52,677	15.0%
A6772720	C	TITLE III-D	17,280	4,032	13,248	17,072	4,268	12,804	(444)	-3.4%
A6772725	C	ELDER CAREGIVERS	94,000	39,863	54,137	94,000	39,863	54,137	0	0.0%
A6772726	C	CONGREGATE SERVICE INITIATIVE	5,231	2,183	3,048	5,287	2,083	3,204	156	5.1%
A7620850	C	SENIOR RECREATION	7,984	600	7,384	10,460	300	10,160	2,776	37.6%
		AGING	2,865,710	900,145	1,965,565	2,888,142	889,910	1,998,232	32,667	1.7%
F5610487	C	FACILITIES	816,344	816,344	0	843,454	843,454	0	0	0.0%
F5610488	C	OPERATIONS	1,340,981	1,340,981	0	1,420,809	1,420,809	0	0	0.0%
F5610489	C	FIRE DEPARTMENT	563,864	563,864	0	596,129	596,129	0	0	0.0%
F5610490	C	SECURITY	629,623	629,623	0	668,484	668,484	0	0	0.0%
F5610493	C	FIS/GIS	0	0	0	500,000	500,000	0	0	0.0%
F5610495	C	FORMER COUNTY AIRPORT	21,996	21,996	0	14,949	14,949	0	0	0.0%
F5610497	C	AIRPORT ADMINISTRATION	1,809,066	1,809,066	0	1,824,375	1,824,375	0	0	0.0%
F5610499	C	FIXED BASED OPERATOR	100,000	100,000	0	321,639	321,639	0	0	0.0%
F9710901	C	SERIAL BOND	2,524,354	2,524,354	0	2,531,700	2,531,700	0	0	0.0%
F9730000	C	BOND ANTICIPATION NOTE	155,475	155,475	0	121,769	121,769	0	0	0.0%
F9730911	C	BAN-CAPITAL RESERVE	4,231	4,231	0	3,637	3,637	0	0	0.0%
A9901955	C	TRANSFER TO AIRPORT	2,267,405	0	2,267,405	2,918,855	0	2,918,855	651,450	28.7%
		AIRPORT	10,233,339	7,965,934	2,267,405	11,765,800	8,846,945	2,918,855	651,450	28.7%

2019 - 2020 LOCAL SHARE COMPARISON

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

ACCOUNT	Code	DEPARTMENT	2019			2020			2019/2020	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A1450000	B	BOARD OF ELECTIONS	401,319	500	400,819	418,746	600	418,146	17,327	4.3%
A1450013	B	BOARD OF ELECTIONS CHARGEBACKS	217,569	217,569	0	360,407	360,407	0	0	0.0%
		BOARD OF ELECTIONS	618,888	218,069	400,819	779,153	361,007	418,146	17,327	4.3%
A1340000	B	BUDGET OFFICER	700	0	700	1,000	0	1,000	300	42.9%
A1430051	C	LABOR RELATIONS	84,802	0	84,802	86,015	0	86,015	1,213	1.4%
A1920000	C	MUNICIPAL ASSOCIATION DUES	9,840	0	9,840	10,040	0	10,040	200	2.0%
A1930000	B	JUDGMENTS AND CLAIMS	50,000	0	50,000	50,000	0	50,000	0	0.0%
A1985000	C	DISTRIBUTION OF SALES TAX	16,727,500	16,727,500	0	17,357,500	17,357,500	0	0	0.0%
A1990000	C	CONTINGENT FUND	200,000	0	200,000	200,000	0	200,000	0	0.0%
A8040000	C	HUMAN RIGHTS	500	0	500	500	0	500	0	0.0%
		BUDGET OFFICER	17,073,342	16,727,500	345,842	17,705,055	17,357,500	347,555	1,713	0.5%
A1620060	C	BUILDINGS AND GROUNDS	2,328,582	270,499	2,058,083	2,416,387	283,582	2,132,805	74,722	3.6%
		BUILDINGS AND GROUNDS	2,328,582	270,499	2,058,083	2,416,387	283,582	2,132,805	74,722	3.6%
A1660000	C	CENTRAL STORES	6,527	0	6,527	6,399	0	6,399	(128)	-2.0%
A1670000	C	CENTRAL PRINTING AND MAIL	460,493	252,500	207,993	433,478	225,646	207,832	(161)	-0.1%
		CENTRAL STORES	467,020	252,500	214,520	439,877	225,646	214,231	(289)	-0.1%
A6989000	C	ADIR NORTH COUNTRY ASSN	2,500	0	2,500	3,500		3,500	1,000	40.0%
A6410691	C	ADIR PARK LOCAL GOV'T REVIEW BD	1,500	0	1,500	1,500		1,500	0	0.0%
A7450000	C	CC HISTORICAL ASSOCIATION	27,030	0	27,030	27,571		27,571	541	2.0%
A8730000	C	CC SOIL AND WATER CONSERVATION	80,110	0	80,110	81,712		81,712	1,602	2.0%
A7415000	C	CLINTON-ESSEX-FRANKLIN LIBRARY	44,019	0	44,019	44,899		44,899	880	2.0%
A8090000	C	CORNELL COOPERATIVE EXTENSION	274,133	0	274,133	279,616		279,616	5,483	2.0%
A6326589	C	JCEO	18,225	0	18,225	18,225		18,225	0	0.0%
A8025000	C	LC/LG REGIONAL PLANNING BOARD	10,211	0	10,211	10,211		10,211	0	0.0%
A4989492	C	NORTH COUNTRY LIFE FLIGHT	2,500	0	2,500	2,500		2,500	0	0.0%
A6410690	C	TOURIST BUREAU	593,750	593,750	0	627,000	627,000	0	0	0.0%
		CONTRACT AGENCIES	1,053,978	593,750	460,228	1,096,734	627,000	469,734	9,506	2.1%
A1185000	B	CORONER	287,536	14,000	273,536	280,624	14,000	266,624	(6,912)	-2.5%
		CORONER	287,536	14,000	273,536	280,624	14,000	266,624	(6,912)	-2.5%

2019 - 2020 LOCAL SHARE COMPARISON

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

ACCOUNT	Code	DEPARTMENT	2019			2020			2019/2020	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A1420000	B	COUNTY ATTORNEY	180,783	0	180,783	181,339	0	181,339	556	0.3%
		COUNTY ATTORNEY	180,783	0	180,783	181,339	0	181,339	556	0.3%
A1410040	B	COUNTY CLERK	1,613,798	2,031,440	(417,642)	1,528,703	2,087,440	(558,737)	(141,095)	-33.8%
		COUNTY CLERK	1,613,798	2,031,440	(417,642)	1,528,703	2,087,440	(558,737)	(141,095)	-33.8%
A9710900	B	SERIAL BONDS	497,600	475,000	22,600	498,850	470,000	28,850	6,250	27.7%
A9710901	B	SERIAL BONDS - CAPITAL RESERVE	1,000,000	1,000,000	0	1,000,000	997,992	2,008	2,008	0.0%
A9730910	B	BOND ANTICIPATION NOTE	557,958	0	557,958	834,186	0	834,186	276,228	49.5%
A9730911	B	BAN - CAPITAL RESERVE	56,962	56,962	0	42,924	42,924	0	0	0.0%
		DEBT GENERAL FUND	2,112,520	1,531,962	580,558	2,375,960	1,510,916	865,044	284,486	49.0%
A1165020	B	DISTRICT ATTORNEY	1,418,890	271,221	1,147,669	1,586,471	307,627	1,278,844	131,175	11.4%
		DISTRICT ATTORNEY	1,418,890	271,221	1,147,669	1,586,471	307,627	1,278,844	131,175	11.4%
A2490000	A	COMMUNITY COLLEGE TUITION	390,000	0	390,000	390,000	0	390,000	0	0.0%
A2495080	C	CONTRIB TO CLINTON COMM COLLEGE	2,955,934	0	2,955,934	3,251,527	0	3,251,527	295,593	10.0%
		EDUCATION	3,345,934	0	3,345,934	3,641,527	0	3,641,527	295,593	8.8%
A3020086	C	ENHANCED 911	285,925	285,925	0	383,132	384,051	(919)	(919)	0.0%
A3410250	C	MUTUAL FIRE AID	1,066,889	233,485	833,404	1,140,445	227,871	912,574	79,170	9.5%
A3640275	B	CIVIL DEFENSE	340,839	40,882	299,957	342,415	34,990	307,425	7,468	2.5%
		EMERGENCY SERVICES	1,693,653	560,292	1,133,361	1,865,992	646,912	1,219,080	85,719	7.6%
A2960000	A	EDUCATION OF PHC	5,878,215	3,633,256	2,244,959	6,632,216	4,045,955	2,586,261	341,302	15.2%
A4010300	C	PUBLIC HEALTH ADMINISTRATION	4,298,413	1,503,652	2,794,761	4,314,988	1,497,804	2,817,184	22,423	0.8%
A4010308	C	SEXUALLY TRANSMITTED DISEASE	17,013	6,125	10,888	17,013	6,125	10,888	0	0.0%
A4042325	C	RABIES CONTROL	52,373	28,009	24,364	60,993	37,084	23,909	(455)	-1.9%
A4059350	B	EARLY INTERVENTION PROGRAM	1,104,706	361,207	743,499	1,340,734	482,847	857,887	114,388	15.4%
A4070380	B	TUBERCULOSIS CARE	4,400	1,648	2,752	3,500	1,324	2,176	(576)	-20.9%
A4090398	C	DRINKING WATER SAFETY	148,097	148,097	0	126,541	127,170	(629)	(629)	0.0%
		HEALTH	11,503,217	5,681,994	5,821,223	12,495,985	6,198,309	6,297,676	476,453	8.2%

2019 - 2020 LOCAL SHARE COMPARISON

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ACCOUNT	Code	DEPARTMENT	2019			2020			2019/2020	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
D3310000	C	TRAFFIC CONTROL	720,842	720,842	0	754,612	754,612	0	0	0.0%
D5010000	C	HIGHWAY ADMINISTRATION	476,296	476,296	0	392,351	392,351	0	0	0.0%
D5020000	C	ENGINEERING	197,923	197,923	0	195,635	195,635	0	0	0.0%
D5110000	C	MAINTENANCE OF ROADS	3,438,828	3,438,828	0	3,526,472	3,526,472	0	0	0.0%
D5112500	C	ROAD AND BRIDGE PROJECTS	2,975,100	2,975,100	0	2,974,250	2,974,250	0	0	0.0%
D5113500	C	HBRR ROAD/BRIDGE PROJECTS	3,346,589	3,346,589	0	2,551,660	2,551,660	0	0	0.0%
D5120000	C	BRIDGE MAINTENANCE	48,391	48,391	0	49,451	49,451	0	0	0.0%
D5142000	C	SNOW REMOVAL	2,646,907	2,646,907	0	2,733,037	2,733,037	0	0	0.0%
M5130000	C	MACHINERY	1,284,913	1,284,913	0	1,808,247	1,808,247	0	0	0.0%
A9901951	C	TRANS TO HIGHWAY (D) ROADS	6,903,933	0	6,903,933	6,945,506	0	6,945,506	41,573	0.6%
A9901952	C	TRANS TO HIGHWAY (M) MACHINERY	14,286	0	14,286	29,797	0	29,797	15,511	108.6%
		HIGHWAY	22,054,008	15,135,789	6,918,219	21,961,018	14,985,715	6,975,303	57,084	0.83%
A7510000	B	COUNTY HISTORIAN	36,097	200	35,897	37,809	200	37,609	1,712	4.8%
		HISTORIAN	36,097	200	35,897	37,809	200	37,609	1,712	4.8%
A1680064	C	INFORMATION TECHNOLOGY	794,428	55,314	739,114	845,932	56,090	789,842	50,728	6.9%
A1680065	C	INFORM TECH - SELF-MAINTENANCE	142,299	22,000	120,299	157,505	22,000	135,505	15,206	12.6%
		IT	936,727	77,314	859,413	1,003,437	78,090	925,347	65,934	7.7%
A1910070	B	PROPERTY AND CASUALTY INSURANCE	436,150	0	436,150	457,250		457,250	21,100	4.8%
A1722000	A	WORKMEN'S COMP SELF INS NEW PLAN	886,000	886,000	0	645,000	645,000	0	0	0.0%
A9040000	A	WORKMAN'S COMPENSATION FUNDING	326,025	0	326,025	269,892		269,892	(56,133)	-17.2%
A9050000	A	UNEMPLOYMENT INSURANCE	25,000	0	25,000	25,000		25,000	0	0.0%
		INSURANCE	1,673,175	886,000	787,175	1,397,142	645,000	752,142	(35,033)	-4.5%
L8160010	B	SOLID WASTE - COUNTY	528,148	528,148	0	521,998	521,998	0	0	0.0%
L8160011	B	SOLID WASTE - CASELLA	2,295,639	2,295,639	0	2,188,136	2,188,136	0	0	0.0%
L9901000	B	LANDFILL CONTRIBUTION TO A FUND	52,500	52,500	0	70,000	70,000	0	0	0.0%
		LANDFILL	2,876,287	2,876,287	0	2,780,134	2,780,134	0	0	0.0%
A1170000	B	LEGAL DEFENSE OF INDIGENTS	1,550,125	280,794	1,269,331	1,352,440	282,000	1,070,440	(198,891)	-15.7%
A1170214	B	PUBLIC DEFENDER	806,527	806,527	0	1,059,892	1,059,892	0	0	0.0%
		LEGAL DEFENSE	2,356,652	1,087,321	1,269,331	2,412,332	1,341,892	1,070,440	(198,891)	-15.7%

2019 - 2020 LOCAL SHARE COMPARISON

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ACCOUNT	Code	DEPARTMENT	2019			2020			2019/2020	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A1010000	B	LEGISLATURE	438,817	0	438,817	427,027	0	427,027	(11,790)	-2.7%
		LEGISLATURE	438,817	0	438,817	427,027	0	427,027	(11,790)	-2.7%
A1040000	B	CLERK OF LEGISLATURE	895,061	62,500	832,561	1,016,451	62,500	953,951	121,390	14.6%
		LEGISLATURE - CLERK	895,061	62,500	832,561	1,016,451	62,500	953,951	121,390	14.6%
A4310410	C	MENTAL HEALTH	3,309,767	3,217,427	92,340	2,815,088	2,687,127	127,961	35,621	38.6%
A4310411	C	ADDICTION SERVICES	831,639	683,447	148,192	660,725	659,756	969	(147,223)	-99.3%
A4310423	C	COORDINATED CHILDREN'S SERVICES	108,072	108,072	0	56,245	56,245	0	0	100.0%
A4310424	C	REINVESTMENT CONVERSION	32,625	58,000	(25,375)	32,832	65,969	(33,137)	(7,762)	30.6%
A4322476	C	COMMUNITY SUPPORT SERVICES	187,762	187,762	0	170,935	170,935	0	0	0.0%
A4390485	B	MENTAL HYGIENE LAW	20,000	0	20,000	20,000	0	20,000	0	0.0%
		MENTAL HEALTH	4,489,865	4,254,708	235,157	3,755,825	3,640,032	115,793	(119,364)	-50.8%
E6020000	C	NURSING HOME	8,300,353	8,300,353	0	8,246,284	8,246,284	0	0	0.0%
E9730000	C	BOND ANTICIPATION NOTE	128,536	128,536	0	124,165	124,165	0	0	0.0%
E9731000	C	BAN - CAPITAL RESERVE	4,294	4,294	0	2,353	2,353	0	0	0.0%
A9901953	C	TRANSFER TO NURSING HOME	0	0	0	0	0	0	0	0.0%
		NURSING HOME	8,433,183	8,433,183	0	8,372,802	8,372,802	0	0	0.0%
A1430050	B	PERSONNEL	699,418	0	699,418	843,669	0	843,669	144,251	20.6%
		PERSONNEL	699,418	0	699,418	843,669	0	843,669	144,251	20.6%
A5630000	C	CLINTON COUNTY PUBLIC TRANSIT	1,470,096	1,222,969	247,127	1,508,027	1,327,916	180,111	(67,016)	-27.1%
A8020875	C	PLANNING	253,737	11,374	242,363	321,354	11,719	309,635	67,272	27.8%
		PLANNING	1,723,833	1,234,343	489,490	1,829,381	1,339,635	489,746	256	0.1%
A3140100	B	PROBATION	2,694,986	859,304	1,835,682	2,730,797	910,104	1,820,693	(14,989)	-0.8%
A3140105	C	PRE-TRIAL RELEASE	49,267	19,977	29,290	176,151	19,977	156,174	126,884	433.2%
A3140106	C	ALTERNATIVES TO INCARCERATION	55,311	18,454	36,857	57,600	18,454	39,146	2,289	6.2%
		PROBATION	2,799,564	897,735	1,901,829	2,964,548	948,535	2,016,013	114,184	6.0%
A1355000	B	REAL PROPERTY	961,805	392,787	569,018	967,925	412,849	555,076	(13,942)	-2.5%
		REAL PROPERTY	961,805	392,787	569,018	967,925	412,849	555,076	(13,942)	-2.5%

2019 - 2020 LOCAL SHARE COMPARISON

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ACCOUNT	Code	DEPARTMENT	2019			2020			2019/2020	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A1162000	B	COURT OFFICERS	22,356	22,356	0	22,356	22,356	0	0	0.0%
A3110090	B	SHERIFF	3,622,915	864,557	2,758,358	3,708,530	946,405	2,762,125	3,767	0.1%
A3110096	B	JUSTICE RESERVE	31,000	31,000	0	9,300	9,300	0	0	0.0%
A3150000	B	JAIL	10,452,631	1,501,825	8,950,806	10,701,493	1,508,271	9,193,222	242,416	2.7%
A3310266	C	BOAT PATROL	82,857	35,311	47,546	65,235	28,469	36,766	(10,780)	-22.7%
A3315331	C	STOP-DWI	252,529	252,529	0	247,737	246,000	1,737	1,737	#DIV/0!
		SHERIFF	14,464,288	2,707,578	11,756,710	14,754,651	2,760,801	11,993,850	237,140	2.0%
A6010000	A	SOCIAL SERVICES ADMINISTRATION	15,665,153	12,557,398	3,107,755	16,091,060	13,216,874	2,874,186	(233,569)	-7.5%
A6055000	A	CHILD CARE BLOCK GRANT	850,000	750,605	99,395	650,000	550,605	99,395	0	0.0%
A6070525	A	PURCHASE OF SERVICES	1,014,270	922,500	91,770	1,018,720	912,663	106,057	14,287	15.6%
A6100000	A	MEDICAID	16,805,000	0	16,805,000	16,805,000	0	16,805,000	0	0.0%
A6101000	A	MEDICAL ASSISTANCE	25,000	0	25,000	15,000	0	15,000	(10,000)	-40.0%
A6106000	A	ADULT HOMES SPECIAL NEEDS	2,500	2,500	0	2,500	2,500	0	0	0.0%
A6109550	A	FAMILY ASSISTANCE	4,187,000	4,187,000	0	4,000,000	4,000,000	0	0	0.0%
A6119560	A	CHILD CARE	4,000,000	3,600,000	400,000	3,700,000	3,358,000	342,000	(58,000)	-14.5%
A6119562	A	CHILD CARE - EDUCATION OF PHC	240,000	136,436	103,564	375,000	213,180	161,820	58,256	56.3%
A6123572	A	JUVENILE DELINQUENT CARE	678,000	678,000	0	600,000	600,000	0	0	0.0%
A6129000	A	STATE TRAINING SCHOOLS	50,000	0	50,000	50,000	0	50,000	0	0.0%
A6140000	A	SAFETY NET	2,950,000	1,148,500	1,801,500	2,900,000	1,136,000	1,764,000	(37,500)	-2.1%
A6142000	A	EMERGENCY ASSISTANCE TO ADULTS	150,000	77,000	73,000	150,000	77,000	73,000	0	0.0%
		SOCIAL SERVICES	46,616,923	24,059,939	22,556,984	46,357,280	24,066,822	22,290,458	(266,526)	-1.2%
A1320000	B	INDEPENDENT AUDIT	75,000	0	75,000	76,500	0	76,500	1,500	2.0%
A1325000	B	TREASURER	1,270,534	2,246,810	(976,276)	1,304,394	2,278,178	(973,784)	2,492	0.3%
A1362030	B	TAX ADVERTISING	21,000	21,000	0	21,000	21,000	0	0	0.0%
A1364031	B	EXPENSE ON PROPERTY ACQUIRED	82,000	82,000	0	71,500	71,500	0	0	0.0%
A1380000	B	FISCAL AGENT FEES	2,600	0	2,600	2,600	0	2,600	0	0.0%
		TREASURER	1,451,134	2,349,810	(898,676)	1,475,994	2,370,678	(894,684)	3,992	0.4%
A6510000	C	VETERANS SERVICE AGENCY	290,269	8,529	281,740	289,676	10,000	279,676	(2,064)	-0.7%
		VETERANS	290,269	8,529	281,740	289,676	10,000	279,676	(2,064)	-0.7%
A6610000	A	WEIGHTS AND MEASURES	107,424	46,500	60,924	110,033	46,500	63,533	2,609	4.3%
		WEIGHTS AND MEASURES	107,424	46,500	60,924	110,033	46,500	63,533	2,609	4.3%

2019 - 2020 LOCAL SHARE COMPARISON

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ACCOUNT	Code	DEPARTMENT	2019			2020			2019/2020	
			Expense	Revenue	Local Share	Expense	Revenue	Local Share	\$ DIFF	% CHG
A7310800	C	YOUTH BUREAU	231,039	48,754	182,285	197,836	48,754	149,082	(33,203)	-18.2%
A7310802	C	YOUTH RECREATION	60,123	17,636	42,487	65,358	17,636	47,722	5,235	12.3%
		YOUTH	291,162	66,390	224,772	263,194	66,390	196,804	(27,968)	-12.4%
		SUBTOTAL	170,392,882	101,596,219	68,796,663	174,068,077	103,285,369	70,782,708	1,986,045	2.9%
		MISCELLANEOUS REVENUES								
000000		GENERAL FUND BALANCE	0	1,500,000	1,500,000		1,225,000	1,225,000	(275,000)	-18.3%
434050		COMPASSIONATE CARE	0	7,500	7,500		24,000	24,000	16,500	220.0%
430140		GAMING REVENUE	0	550,000	550,000		525,000	525,000	(25,000)	-4.5%
426801		INSURANCE RECOVERIES	0	50,000	50,000		40,000	40,000	(10,000)	-20.0%
428010		INTERFUND - AIRPORT INDIRECT COSTS	0	200,000	200,000		200,000	200,000	0	0.0%
428013		INTERFUND - NURSING HOME INDIRECT COSTS	0	300,000	300,000		300,000	300,000	0	0.0%
450310		METHANE GAS REVENUE - LANDFILL	0	52,500	52,500		70,000	70,000	17,500	33.3%
427701		MISCELLANEOUS REVENUES	0	6,000	6,000		10,000	10,000	4,000	66.7%
427200		OFF TRACK BETTING EARNINGS	0	55,000	55,000		50,000	50,000	(5,000)	-9.1%
427011		REFUND OF PRIOR YEAR EXPENSE	0	140,000	140,000		140,000	140,000	0	0.0%
424120		RENTAL - OFFICE SPACE	0	2,160	2,160		9,600	9,600	7,440	344.4%
424500		COMMISSIONS	0	0	0		550	550	550	0.0%
000013		RETIREMENT RESERVE	0	0	0		0	0	0	0.0%
411100		SALES AND USE TAX	0	36,672,500	36,672,500		38,442,500	38,442,500	1,770,000	4.8%
426650		SALE OF EQUIPMENT	0	1,000	1,000		1,000	1,000	0	0.0%
		MISCELLANEOUS REVENUES	0	39,536,660	39,536,660	0	41,037,650	41,037,650	1,500,990	3.8%
		TOTAL	170,392,882	141,132,879	29,260,003	174,068,077	144,323,019	29,745,058	485,055	1.7%

CODE		2019 SUMMARY			2020 SUMMARY			DIFFERENCE
		EXPENSE	REVENUE	LOCAL SHARE	EXPENSE	REVENUE	LOCAL SHARE	
A	100% MANDATED	54,229,587	28,625,695	25,603,892	54,429,421	28,804,277	25,625,144	21,252
B	MANDATE/LOCAL CONTROL	34,728,369	14,518,376	20,209,993	36,080,966	15,164,840	20,916,126	706,133
C	LOCAL CONTROL	81,434,926	58,452,148	22,982,778	83,557,690	59,316,252	24,241,438	1,258,660
	SUB	170,392,882	101,596,219	68,796,663	174,068,077	103,285,369	70,782,708	1,986,045
	MISC REVENUE	0	39,536,660	39,536,660	0	41,037,650	41,037,650	1,500,990
	TOTAL	170,392,882	141,132,879	29,260,003	174,068,077	144,323,019	29,745,058	485,055

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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT

A1010000 LEGISLATURE							
A1010000 5100 REG PAY	191,254.92	193,802.00	193,802.00	191,375.00	191,375.00	190,807.00	
A1010000 5415 OFFICE SUP	228.26	350.00	350.00	.00	.00	.00	
A1010000 5420 POSTAGE	31.58	200.00	200.00	200.00	200.00	200.00	
A1010000 5425 PRINTING	121.81	350.00	350.00	350.00	350.00	350.00	
A1010000 5470 TRAVEL	5,854.16	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
A1010000 5471 EMP MILEAG	2,311.38	8,500.00	8,500.00	8,000.00	8,000.00	8,000.00	
A1010000 5474 ADVERT	304.52	400.00	400.00	400.00	400.00	400.00	
A1010000 5475 OTHER	3,716.68	4,500.00	4,500.00	4,300.00	4,300.00	4,300.00	
A1010000 5810 RETIREMENT	12,677.80	13,414.00	13,414.00	17,503.00	17,503.00	17,503.00	
A1010000 5830 FICA	12,027.66	14,717.00	14,717.00	14,531.00	14,531.00	14,487.00	
A1010000 5860 HEALTH INS	193,781.27	195,584.00	180,834.00	195,062.00	188,261.00	183,980.00	
TOTAL LEGISLATURE	422,310.04	438,817.00	424,067.00	438,721.00	431,920.00	427,027.00	

PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT

A1040000 CLERK-CO LEGISLATURE							
A1040000 5100 REG PAY	640,680.19	579,642.00	579,642.00	646,755.00	646,755.00	646,572.00	
A1040000 5200 EQUIPMENT	548.99	.00	.00	.00	.00	.00	
A1040000 5415 OFFICE SUP	3,539.51	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	
A1040000 5420 POSTAGE	5,513.78	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	
A1040000 5425 PRINTING	1,429.01	2,500.00	2,500.00	2,400.00	2,400.00	2,400.00	
A1040000 5435 TELEPHONE	3,470.31	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	
A1040000 5465 MAIN OF EQ	40.81	80.00	80.00	80.00	80.00	80.00	
A1040000 54651 MPM	1,697.36	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	2,663.02	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A1040000 5471 EMP MILEAG	275.39	400.00	400.00	400.00	400.00	400.00	
A1040000 5473 DUES & SUB	853.49	880.00	880.00	880.00	880.00	880.00	
A1040000 5474 ADVERT	1,109.13	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
A1040000 5475 OTHER	543.18	4,520.00	19,270.00	17,770.00	17,770.00	17,770.00	
A1040000 5810 RETIREMENT	87,903.86	82,072.00	82,072.00	90,430.00	90,430.00	90,430.00	
A1040000 5830 FICA	47,067.88	44,174.00	44,174.00	49,298.00	49,298.00	49,284.00	
A1040000 5860 HEALTH INS	141,676.83	154,593.00	154,593.00	193,682.00	189,472.00	182,435.00	
TOTAL CLERK-CO LEGISLATURE	943,204.82	895,061.00	909,811.00	1,027,895.00	1,023,685.00	1,016,451.00	

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PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
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A1162000 COURT OFFICERS							
A1162000 5100 REG PAY	19,980.00	20,766.00	20,766.00	20,766.00	20,766.00	20,766.00	_____
A1162000 5830 FICA	1,528.49	1,590.00	1,590.00	1,590.00	1,590.00	1,590.00	_____
TOTAL COURT OFFICERS	21,508.49	22,356.00	22,356.00	22,356.00	22,356.00	22,356.00	_____

PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT

A1165020 DISTRICT ATTORNEY							
A1165020 5100 REG PAY	895,388.30	939,420.00	939,420.00	1,101,758.00	1,048,034.00	1,048,034.00	
A1165020 5101 OVERTIME	1,265.23	.00	.00	.00	.00	.00	
A1165020 5299 CAP ASSETS	.00	.00	.00	.00	.00	.00	
A1165020 5410 PROSECUTIO	56,981.19	48,000.00	48,000.00	51,000.00	50,000.00	50,000.00	
A1165020 5415 OFFICE SUP	4,979.73	3,000.00	3,000.00	5,500.00	3,500.00	3,500.00	
A1165020 5420 POSTAGE	2,356.91	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A1165020 5425 PRINTING	101.74	250.00	250.00	200.00	200.00	200.00	
A1165020 5435 TELEPHONE	4,529.03	4,425.00	4,425.00	4,703.00	4,703.00	4,703.00	
A1165020 5465 MAIN OF EQ	20.41	21.00	21.00	21.00	21.00	21.00	
A1165020 54651 MPM	1,778.13	1,700.00	1,700.00	2,186.00	1,706.00	1,706.00	
A1165020 54661 MPS LEASE	5,030.04	5,031.00	5,031.00	5,031.00	5,031.00	5,031.00	
A1165020 5471 EMP MILEAG	8,095.95	7,350.00	7,350.00	7,350.00	7,350.00	7,350.00	
A1165020 5473 DUES & SUB	32,284.46	27,794.00	27,794.00	34,616.00	29,000.00	29,000.00	
A1165020 5474 ADVERTISIN	.00	50.00	50.00	50.00	50.00	50.00	
A1165020 5475 OTHER	7,143.04	8,020.00	8,020.00	8,444.00	8,020.00	8,020.00	
A1165020 5810 RETIREMENT	119,661.75	125,044.00	125,044.00	153,334.00	149,717.00	149,717.00	
A1165020 5830 FICA	61,671.36	67,235.00	67,235.00	79,869.00	75,759.00	75,759.00	
A1165020 5860 HEALTH INS	170,442.76	179,550.00	179,550.00	229,274.00	207,798.00	201,380.00	
TOTAL DISTRICT ATTORNEY	1,371,730.03	1,418,890.00	1,418,890.00	1,685,336.00	1,592,889.00	1,586,471.00	

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT

A1170000 LEGAL DEFENSE OF INDIGENTS							
A1170000 5100 REG PAY	24,346.02	24,707.00	24,707.00	24,707.00	25,074.00	25,074.00	
A1170000 5299 CAP ASSETS	10,063.16	.00	.00	.00	.00	.00	
A1170000 5400 EXP NOT IT	8,580.00	8,709.00	8,709.00	8,840.00	8,840.00	8,840.00	
A1170000 5415 OFFICE SUP	.00	400.00	400.00	100.00	100.00	100.00	
A1170000 5420 POSTAGE	652.83	750.00	750.00	700.00	700.00	700.00	
A1170000 5475 OTHER	932,333.94	850,000.00	850,000.00	820,000.00	741,000.00	741,000.00	
A1170000 54751 FAMILY	599,797.36	640,000.00	640,000.00	550,000.00	550,000.00	550,000.00	
A1170000 5810 RETIREMENT	2,239.88	2,275.00	2,275.00	2,768.00	2,810.00	2,810.00	
A1170000 5830 FICA	1,405.64	1,871.00	1,871.00	1,871.00	1,900.00	1,900.00	
A1170000 5860 HEALTH INS	19,705.08	21,413.00	21,413.00	23,447.00	22,016.00	22,016.00	
TOTAL LEGAL DEFENSE OF INDIG	1,599,123.91	1,550,125.00	1,550,125.00	1,432,433.00	1,352,440.00	1,352,440.00	

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A1170214 PUBLIC DEFENDER							
A1170214 5100 PERS SERV	.00	419,179.00	434,987.97	730,334.00	717,604.00	645,187.00	
A1170214 5101 OVERTIME	.00	.00	4,500.00	3,000.00	3,000.00	3,000.00	
A1170214 5200 EQUIPMENT	47,785.51	12,200.00	33,114.19	2,600.00	2,600.00	2,600.00	
A1170214 5290 CAPITAL PR	60,430.59	.00	.00	.00	.00	.00	
A1170214 5400 EXPENSES	.00	77,902.00	23,402.00	38,950.00	38,950.00	38,950.00	
A1170214 5408 TRAINING	.00	1,750.00	5,750.00	3,000.00	3,000.00	3,000.00	
A1170214 5415 OFF SUPPLI	.00	4,500.00	14,205.00	7,500.00	7,500.00	7,500.00	
A1170214 5420 POSTAGE	.00	1,425.00	1,425.00	2,500.00	2,500.00	2,500.00	
A1170214 5430 RENT/REPRS	4,333.00	42,250.00	57,817.00	52,000.00	52,000.00	52,000.00	
A1170214 5435 TELEPHONE	.00	.00	8,950.00	8,400.00	8,400.00	8,400.00	
A1170214 5445 INSURANCE	.00	.00	.00	2,000.00	2,000.00	2,000.00	
A1170214 5450 LIGHT & PO	467.68	8,500.00	8,532.32	6,000.00	6,000.00	6,000.00	
A1170214 5452 WATER/SEWE	63.27	.00	.00	.00	.00	.00	
A1170214 5455 HEATING/FU	.00	11,000.00	5,250.00	6,000.00	6,000.00	6,000.00	
A1170214 54651 MPM	.00	1,700.00	1,700.00	1,000.00	1,000.00	1,000.00	
A1170214 54661 MPS LEASE	.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	
A1170214 5470 TRAVEL	.00	2,500.00	3,500.00	2,500.00	2,500.00	2,500.00	
A1170214 5471 EMP MILEAG	.00	.00	5,500.00	5,000.00	5,000.00	5,000.00	
A1170214 5473 DUES/SUBSC	.00	.00	4,000.00	8,000.00	8,000.00	8,000.00	
A1170214 5474 ADVERTISIN	595.00	.00	.00	.00	.00	.00	
A1170214 5475 OTHER	109.48	16,738.00	27,828.52	24,700.00	24,700.00	24,700.00	
A1170214 5810 RETIREMENT	.00	38,575.00	40,298.17	96,893.00	94,639.00	91,652.00	
A1170214 5830 FICA	.00	31,855.00	33,385.00	55,417.00	54,443.00	48,942.00	
A1170214 5860 HLTH INSUR	.00	134,633.00	140,474.00	182,629.00	147,992.00	99,141.00	
TOTAL PUBLIC DEFENDER	113,784.53	806,527.00	856,439.17	1,240,243.00	1,189,648.00	1,059,892.00	

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PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT

A1185000 CORONER							
A1185000 5100 REG PAY	23,312.90	24,663.00	24,663.00	24,268.00	25,018.00	25,018.00	
A1185000 5400 EXP NOT IT	8,266.50	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
A1185000 5415 OFFICE SUP	.00	100.00	100.00	100.00	100.00	100.00	
A1185000 5465 MAINT EQUI	.00	100.00	100.00	.00	.00	.00	
A1185000 5470 TRAVEL	.00	750.00	750.00	750.00	750.00	750.00	
A1185000 5471 EMP MILEAG	1,422.46	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	
A1185000 5475 OTHER	286,429.90	230,000.00	230,000.00	240,000.00	235,000.00	235,000.00	
A1185000 5810 RETIREMENT	.00	.00	.00	2,720.00	2,691.00	2,691.00	
A1185000 5830 FICA	1,783.34	1,887.00	1,887.00	1,838.00	1,915.00	1,915.00	
A1185000 5860 HEALTH INS	15,552.60	14,886.00	14,886.00	39,219.00	2,681.00	.00	
TOTAL CORONER	336,767.70	287,536.00	287,536.00	324,045.00	283,305.00	280,624.00	

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PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A1320000 AUDIT								
A1320000 5400	EXP NOT IT	73,500.00	75,000.00	75,000.00	76,500.00	76,500.00	76,500.00	
TOTAL AUDIT		73,500.00	75,000.00	75,000.00	76,500.00	76,500.00	76,500.00	

PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT

A1325000 COUNTY TREASURER							
A1325000 5100 REG PAY	585,533.12	706,904.00	706,904.00	685,518.00	692,368.00	691,852.00	
A1325000 5200 EQUIPMENT	.00	.00	188.00	.00	.00	.00	
A1325000 5415 OFFICE SUP	34,290.45	35,000.00	34,580.00	36,000.00	35,000.00	35,000.00	
A1325000 5420 POSTAGE	17,441.17	18,300.00	18,300.00	18,300.00	18,300.00	18,300.00	
A1325000 5425 PRINTING	288.07	600.00	600.00	500.00	500.00	500.00	
A1325000 5435 TELEPHONE	2,979.77	3,250.00	3,250.00	3,100.00	3,100.00	3,100.00	
A1325000 5465 MAIN OF EQ	33,265.83	34,912.00	34,912.00	36,550.00	36,550.00	36,550.00	
A1325000 54651 MPM	3,093.64	3,300.00	3,300.00	3,289.00	3,289.00	3,289.00	
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	4,779.67	4,500.00	4,732.00	4,800.00	4,500.00	4,500.00	
A1325000 5471 EMP MILEAG	28.12	100.00	100.00	100.00	100.00	100.00	
A1325000 5473 DUES & SUB	969.48	900.00	900.00	900.00	900.00	900.00	
A1325000 5474 ADVERTISIN	5,223.34	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
A1325000 5475 OTHER	76,370.00	87,500.00	87,500.00	87,600.00	86,600.00	86,600.00	
A1325000 5810 RETIREMENT	80,025.24	80,954.00	80,954.00	70,642.00	70,598.00	70,539.00	
A1325000 5830 FICA	42,301.04	49,597.00	49,597.00	52,127.00	52,671.00	52,657.00	
A1325000 5860 HEALTH INS	203,475.77	236,672.00	236,672.00	311,101.00	303,433.00	292,462.00	
TOTAL COUNTY TREASURER	1,091,609.11	1,270,534.00	1,270,534.00	1,318,572.00	1,315,954.00	1,304,394.00	

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A1340000 BUDGET OFFICER							
A1340000 5425 PRINTING	602.51	700.00	700.00	1,000.00	1,000.00	1,000.00	
TOTAL BUDGET OFFICER	602.51	700.00	700.00	1,000.00	1,000.00	1,000.00	

PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT

A1355000 REAL PROPERTY							
A1355000 5100 REG PAY	531,527.67	558,853.00	558,853.00	554,752.00	554,752.00	554,467.00	
A1355000 5200 EQUIPMENT	3,739.43	.00	189.99	2,438.00	2,214.00	2,214.00	
A1355000 5415 OFFICE SUP	1,313.76	1,700.00	1,510.01	1,700.00	1,700.00	1,700.00	
A1355000 5420 POSTAGE	3,733.82	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
A1355000 5425 PRINTING	25.61	100.00	100.00	100.00	100.00	100.00	
A1355000 5435 TELEPHONE	2,468.30	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	
A1355000 5465 MAIN OF EQ	5,465.05	5,492.00	5,492.00	5,491.00	5,491.00	5,491.00	
A1355000 54651 MPM	872.23	990.00	990.00	1,120.00	1,006.00	1,006.00	
A1355000 5466 LEASE AGRE	3,880.74	3,869.00	3,869.00	3,869.00	3,869.00	3,869.00	
A1355000 54661 MPS LEASE	5,387.04	5,388.00	5,388.00	5,388.00	5,388.00	5,388.00	
A1355000 5470 TRAVEL	7,631.26	4,500.00	4,500.00	5,000.00	4,500.00	4,500.00	
A1355000 5471 EMP MILEAG	5,714.65	5,200.00	5,200.00	5,000.00	5,000.00	5,000.00	
A1355000 5473 DUES & SUB	1,743.20	1,754.00	1,754.00	1,854.00	1,854.00	1,854.00	
A1355000 5475 OTHER	1,969.50	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	
A1355000 5810 RETIREMENT	73,443.14	76,944.00	76,944.00	89,412.00	89,412.00	89,412.00	
A1355000 5830 FICA	37,498.16	42,485.00	42,485.00	42,169.00	42,169.00	42,147.00	
A1355000 5860 HEALTH INS	236,600.83	246,480.00	246,480.00	259,945.00	253,497.00	242,727.00	
TOTAL REAL PROPERTY	923,014.39	961,805.00	961,805.00	986,288.00	979,002.00	967,925.00	

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A1362030 TAX ADVERTISING							
A1362030 5400 EXP NOT IT	15,883.84	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	_____
TOTAL TAX ADVERTISING	15,883.84	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	_____

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A1364031 EXPENSE ON PROPERTY ACQUIRED							
A1364031 5400 EXP NOT IT	67,868.94	82,000.00	477,000.00	71,500.00	71,500.00	71,500.00	
TOTAL EXPENSE ON PROPERTY AC	67,868.94	82,000.00	477,000.00	71,500.00	71,500.00	71,500.00	

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A1380000 FISCAL AGENT FEES							
A1380000 5400 EXP NOT IT	2,500.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	
TOTAL FISCAL AGENT FEES	2,500.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A1410040 COUNTY CLERK							
A1410040 5100 REG PAY	914,677.84	916,674.00	916,674.00	874,260.00	874,260.00	873,975.00	
A1410040 5101 OVERTIME	7,732.08	11,500.00	11,500.00	11,500.00	10,500.00	10,500.00	
A1410040 5200 EQUIPMENT	3,067.26	.00	2,062.00	.00	.00	.00	
A1410040 5415 OFFICE SUP	8,064.91	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
A1410040 5420 POSTAGE	10,637.51	10,000.00	10,000.00	10,600.00	10,000.00	10,000.00	
A1410040 5425 PRINTING	315.87	300.00	300.00	300.00	300.00	300.00	
A1410040 5435 TELEPHONE	7,248.15	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
A1410040 5465 MAIN OF EQ	36,118.66	40,504.00	40,504.00	38,851.00	38,851.00	38,851.00	
A1410040 54651 MPM	1,327.08	1,657.00	1,657.00	1,611.00	1,611.00	1,611.00	
A1410040 54661 MPS LEASE	4,976.88	5,000.00	5,000.00	4,977.00	4,977.00	4,977.00	
A1410040 5470 TRAVEL	284.89	500.00	411.00	500.00	500.00	500.00	
A1410040 5473 DUES & SUB	440.58	420.00	455.00	450.00	450.00	450.00	
A1410040 5474 ADVERTISIN	100.00	100.00	100.00	100.00	100.00	100.00	
A1410040 5475 OTHER	7,776.45	5,588.00	3,580.00	4,560.00	4,560.00	4,560.00	
A1410040 5810 RETIREMENT	107,837.16	108,840.00	108,840.00	110,641.00	110,464.00	110,464.00	
A1410040 5830 FICA	66,452.76	70,493.00	70,493.00	67,240.00	67,164.00	67,142.00	
A1410040 5860 HEALTH INS	375,014.80	425,722.00	425,722.00	414,651.00	404,013.00	388,773.00	
TOTAL COUNTY CLERK	1,552,072.88	1,613,798.00	1,613,798.00	1,556,741.00	1,544,250.00	1,528,703.00	

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT

A1420000 COUNTY ATTORNEY							
A1420000 5100 REG PAY	71,758.96	97,949.00	97,949.00	99,411.00	99,411.00	99,411.00	_____
A1420000 5400 EXP NOT IT	18,012.00	18,282.00	18,282.00	18,558.00	18,558.00	18,558.00	_____
A1420000 5415 OFFICE SUP	5.00	500.00	500.00	500.00	400.00	400.00	_____
A1420000 5420 POSTAGE	305.82	1,000.00	1,000.00	1,000.00	800.00	800.00	_____
A1420000 5426 COPYING	75.80	500.00	500.00	500.00	250.00	250.00	_____
A1420000 5471 EMP MILEAG	.00	100.00	100.00	100.00	100.00	100.00	_____
A1420000 5473 DUES & SUB	430.00	500.00	500.00	500.00	500.00	500.00	_____
A1420000 5475 OTHER	10,591.64	15,300.00	15,300.00	15,300.00	14,500.00	14,500.00	_____
A1420000 5810 RETIREMENT	11,282.74	7,836.00	7,836.00	7,953.00	7,953.00	7,953.00	_____
A1420000 5830 FICA	5,489.64	7,455.00	7,455.00	7,567.00	7,567.00	7,567.00	_____
A1420000 5860 HEALTH INS	24,580.56	31,361.00	31,361.00	33,300.00	32,855.00	31,300.00	_____
TOTAL COUNTY ATTORNEY	142,532.16	180,783.00	180,783.00	184,689.00	182,894.00	181,339.00	_____

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A1430050 PERSONNEL							
A1430050 5100 REG PAY	413,282.26	435,243.00	435,243.00	546,197.00	546,197.00	546,197.00	
A1430050 5200 EQUIPMENT	321.90	.00	129.99	.00	.00	.00	
A1430050 5415 OFFICE SUP	1,153.97	1,400.00	1,490.01	1,600.00	1,400.00	1,400.00	
A1430050 5420 POSTAGE	2,377.67	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	
A1430050 5425 PRINTING	351.33	300.00	450.00	450.00	400.00	400.00	
A1430050 5435 TELEPHONE	2,172.52	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	
A1430050 5465 MAIN OF EQ	20.41	22.00	22.00	22.00	22.00	22.00	
A1430050 54651 MPM	769.42	850.00	850.00	838.00	838.00	838.00	
A1430050 54661 MPS LEASE	2,228.16	2,230.00	2,230.00	2,230.00	2,230.00	2,230.00	
A1430050 5470 TRAVEL	1,560.14	2,100.00	2,123.22	2,400.00	1,000.00	1,000.00	
A1430050 5471 EMP MILEAG	.00	181.00	57.78	181.00	181.00	181.00	
A1430050 5473 DUES & SUB	409.00	309.00	289.00	309.00	309.00	309.00	
A1430050 5475 OTHER	5,369.00	6,856.00	6,606.00	6,556.00	6,106.00	6,106.00	
A1430050 5810 RETIREMENT	54,307.84	57,105.00	57,105.00	66,470.00	66,470.00	66,470.00	
A1430050 5830 FICA	30,029.05	33,107.00	33,107.00	41,579.00	41,579.00	41,579.00	
A1430050 5860 HEALTH INS	122,653.02	155,015.00	155,015.00	183,350.00	177,153.00	172,237.00	
TOTAL PERSONNEL	637,005.69	699,418.00	699,418.00	856,882.00	848,585.00	843,669.00	

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A1430051 LABOR RELATIONS							
A1430051 5400 EXP NOT IT	84,124.29	84,802.00	84,802.00	86,015.00	86,015.00	86,015.00	
TOTAL LABOR RELATIONS	84,124.29	84,802.00	84,802.00	86,015.00	86,015.00	86,015.00	

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A1450000 BOARD OF ELECTIONS							
A1450000 5100 REG PAY	189,427.18	203,475.00	199,575.00	259,073.00	203,479.00	203,479.00	
A1450000 5101 OVERTIME	4,103.27	1,500.00	1,500.00	2,600.00	2,600.00	2,600.00	
A1450000 5200 EQUIPMENT	161.94	5,118.00	6,692.09	4,750.00	4,750.00	4,750.00	
A1450000 5415 OFFICE SUP	2,293.30	2,400.00	2,340.00	2,400.00	2,300.00	2,300.00	
A1450000 5420 POSTAGE	14,918.46	17,500.00	16,562.95	18,000.00	17,500.00	17,500.00	
A1450000 5425 PRINTING	20,754.43	14,600.00	14,662.96	23,000.00	21,000.00	21,000.00	
A1450000 5435 TELEPHONE	2,422.25	2,800.00	2,800.00	2,800.00	2,700.00	2,700.00	
A1450000 5465 MAIN OF EQ	31,800.00	31,800.00	31,800.00	31,800.00	31,800.00	31,800.00	
A1450000 54651 MPM	521.94	800.00	800.00	800.00	800.00	800.00	
A1450000 54661 MPS LEASE	1,833.00	1,833.00	1,833.00	1,833.00	1,833.00	1,833.00	
A1450000 5470 TRAVEL	2,261.06	2,600.00	6,000.00	6,400.00	6,400.00	6,400.00	
A1450000 5471 EMP MILEAG	.00	200.00	200.00	200.00	200.00	200.00	
A1450000 5473 DUES & SUB	413.49	425.00	425.00	435.00	435.00	435.00	
A1450000 5474 ADVERT	1,374.83	1,000.00	1,000.00	3,000.00	1,500.00	1,500.00	
A1450000 5475 OTHER	.00	.00	60.00	.00	.00	.00	
A1450000 5810 RETIREMENT	19,421.43	21,811.00	21,611.00	32,983.00	25,893.00	25,893.00	
A1450000 5830 FICA	13,618.69	15,626.00	15,626.00	19,947.00	15,712.00	15,712.00	
A1450000 5860 HEALTH INS	72,028.56	77,831.00	77,831.00	93,676.00	80,571.00	79,844.00	
TOTAL BOARD OF ELECTIONS	377,353.83	401,319.00	401,319.00	503,697.00	419,473.00	418,746.00	

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A1450013 CHARGEBACKS							
A1450013 5100 PERS SERV	135,548.56	130,382.00	130,382.00	228,294.00	228,294.00	228,294.00	
A1450013 5101 OVERTIME	2,885.93	2,500.00	2,500.00	18,101.00	18,101.00	18,101.00	
A1450013 5200 EQUIPMENT	1,090.00	.00	.00	.00	.00	.00	
A1450013 5408 TRAINING	.00	.00	.00	6,000.00	6,000.00	6,000.00	
A1450013 5415 OFF SUPPLI	7,861.40	1,300.00	1,300.00	2,500.00	2,500.00	2,500.00	
A1450013 5425 PRINTING	33,025.23	30,550.00	30,550.00	36,800.00	36,800.00	36,800.00	
A1450013 5435 TELEPHONE	791.01	800.00	800.00	1,000.00	1,000.00	1,000.00	
A1450013 5465 MAINT EQUI	.00	23,536.00	23,536.00	23,536.00	23,536.00	23,536.00	
A1450013 5471 EMP MILEAG	2,645.51	1,973.00	1,973.00	3,448.00	3,448.00	3,448.00	
A1450013 5475 OTHER	15,675.00	13,160.00	13,160.00	17,950.00	17,950.00	17,950.00	
A1450013 5810 RETIREMENT	5,925.54	6,770.00	6,770.00	11,821.00	11,821.00	11,821.00	
A1450013 5830 FICA	3,620.37	6,598.00	6,598.00	10,957.00	10,957.00	10,957.00	
A1450013 5850 UNEMPL INS	14.72	.00	.00	.00	.00	.00	
TOTAL CHARGEBACKS	209,083.27	217,569.00	217,569.00	360,407.00	360,407.00	360,407.00	

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A1620060 BUILDINGS AND GROUNDS							
A1620060 5100 REG PAY	1,052,399.18	1,131,837.00	1,131,837.00	1,189,059.00	1,188,559.00	1,188,005.00	
A1620060 5101 OVERTIME	30,256.02	27,000.00	27,325.00	30,000.00	25,000.00	25,000.00	
A1620060 5200 EQUIPMENT	890.00	.00	2,850.00	2,823.00	.00	.00	
A1620060 5400 EXP NOT IT	24,582.21	66,001.00	65,600.00	96,750.00	96,750.00	96,750.00	
A1620060 5415 OFFICE SUP	484.37	400.00	400.00	400.00	400.00	400.00	
A1620060 5420 POSTAGE	96.72	100.00	100.00	100.00	100.00	100.00	
A1620060 5425 PRINTING	22.02	75.00	75.00	75.00	75.00	75.00	
A1620060 5430 RENT & REP	37,429.36	47,000.00	47,000.00	50,000.00	47,000.00	47,000.00	
A1620060 5432 JANITORIAL	23,321.67	24,000.00	21,150.00	26,000.00	24,000.00	24,000.00	
A1620060 5435 TELEPHONE	4,641.70	5,000.00	5,000.00	6,000.00	5,000.00	5,000.00	
A1620060 5446 TAXES ASSE	9,485.76	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A1620060 5450 LIGHT & PW	138,518.20	149,000.00	131,000.00	140,000.00	138,000.00	138,000.00	
A1620060 5452 WATER/SEWE	27,963.92	30,000.00	48,000.00	43,000.00	33,000.00	33,000.00	
A1620060 5460 GAS	7,151.07	7,500.00	7,500.00	7,500.00	7,000.00	7,000.00	
A1620060 5465 MAIN OF EQ	11,980.53	12,000.00	13,640.00	12,000.00	12,000.00	12,000.00	
A1620060 54651 MPM	251.67	514.00	514.00	303.00	253.00	253.00	
A1620060 5466 LEASE AGRE	8,997.45	9,780.00	9,780.00	10,280.00	10,250.00	10,250.00	
A1620060 54661 MPS LEASE	1,338.24	1,340.00	1,340.00	1,400.00	1,340.00	1,340.00	
A1620060 5467 UNIFORMS	4,420.59	5,636.00	5,636.00	5,636.00	5,000.00	5,000.00	
A1620060 5475 OTHER	25,156.98	25,084.00	25,084.00	29,650.00	26,950.00	26,950.00	
A1620060 5810 RETIREMENT	156,289.14	164,331.00	164,382.00	182,332.00	181,358.00	181,358.00	
A1620060 5830 FICA	77,581.82	88,114.00	88,139.00	92,725.00	92,343.00	92,301.00	
A1620060 5860 HEALTH INS	506,054.02	523,870.00	523,870.00	556,971.00	525,301.00	512,605.00	
TOTAL BUILDINGS AND GROUNDS	2,149,312.64	2,328,582.00	2,330,222.00	2,493,004.00	2,429,679.00	2,416,387.00	

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED COMMENT
A1660000 CENTRAL STORES						
A1660000 5860 HEALTH INS	6,940.68	6,527.00	6,527.00	6,861.00	6,861.00	6,399.00 _____
TOTAL CENTRAL STORES	6,940.68	6,527.00	6,527.00	6,861.00	6,861.00	6,399.00 _____

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT

A1670000 CENTRAL PRINTING AND MAILING							
A1670000 5100 REG PAY	119,413.99	125,736.00	125,736.00	103,339.00	102,756.00	102,756.00	
A1670000 5299 CAP ASSETS	19,600.00	.00	.00	.00	.00	.00	
A1670000 5415 OFFICE SUP	1,867.75	2,000.00	2,000.00	2,000.00	1,900.00	1,900.00	
A1670000 5420 POSTAGE	172,925.15	176,000.00	176,000.00	176,000.00	176,000.00	176,000.00	
A1670000 5435 TELEPHONE	879.26	900.00	900.00	950.00	950.00	950.00	
A1670000 5460 GAS	1,295.76	1,300.00	1,300.00	1,350.00	1,300.00	1,300.00	
A1670000 5465 MAIN OF EQ	77.80	500.00	500.00	400.00	400.00	400.00	
A1670000 54651 MPM	11,256.37	11,000.00	11,000.00	10,000.00	10,000.00	10,000.00	
A1670000 5466 LEASE AGRE	11,018.97	11,020.00	11,020.00	11,020.00	11,020.00	11,020.00	
A1670000 54661 MPS LEASE	19,912.44	19,912.00	19,912.00	19,912.00	19,912.00	19,912.00	
A1670000 5810 RETIREMENT	17,852.14	17,891.00	17,891.00	15,308.00	15,337.00	15,337.00	
A1670000 5830 FICA	8,187.24	9,550.00	9,550.00	7,849.00	7,785.00	7,785.00	
A1670000 5860 HEALTH INS	74,405.16	84,684.00	84,684.00	82,884.00	89,153.00	86,118.00	
TOTAL CENTRAL PRINTING AND M	458,692.03	460,493.00	460,493.00	431,012.00	436,513.00	433,478.00	

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT

A1680064 INFORMATION TECHNOLOGY							
A1680064 5100 REG PAY	518,233.67	455,691.00	455,691.00	466,908.00	466,908.00	466,268.00	
A1680064 5200 EQUIPMENT	1,966.43	17,036.00	65,630.00	20,900.00	15,900.00	15,900.00	
A1680064 5299 CAP ASSETS	.00	13,500.00	13,500.00	.00	.00	.00	
A1680064 5415 OFFICE SUP	368.35	700.00	680.00	600.00	600.00	600.00	
A1680064 5420 POSTAGE	23.03	40.00	40.00	40.00	40.00	40.00	
A1680064 5425 PRINTING	.00	.00	.00	5.00	.00	.00	
A1680064 5435 TELEPHONE	2,789.38	3,200.00	3,200.00	3,450.00	3,450.00	3,450.00	
A1680064 5465 MAIN OF EQ	69,120.59	60,623.00	61,123.00	110,581.00	84,581.00	84,581.00	
A1680064 54651 MPM	272.49	296.00	296.00	284.00	284.00	284.00	
A1680064 5466 LEASE AGRE	17,964.42	.00	.00	.00	.00	.00	
A1680064 54661 MPS LEASE	1,791.36	1,792.00	1,792.00	1,792.00	1,792.00	1,792.00	
A1680064 5470 TRAVEL	378.43	725.00	745.00	755.00	725.00	725.00	
A1680064 5473 DUES/SUBSC	50.00	50.00	50.00	50.00	50.00	50.00	
A1680064 5474 ADVERT	575.00	.00	.00	.00	.00	.00	
A1680064 5810 RETIREMENT	59,682.83	56,150.00	56,150.00	72,105.00	72,105.00	72,105.00	
A1680064 5830 FICA	37,817.17	34,747.00	34,747.00	35,573.00	35,573.00	35,524.00	
A1680064 5860 HEALTH INS	141,333.12	149,878.00	149,878.00	175,272.00	169,979.00	164,613.00	
TOTAL INFORMATION TECHNOLOGY	852,366.27	794,428.00	843,522.00	888,315.00	851,987.00	845,932.00	

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT

A1680065 IT SELF MAINTENANCE							
A1680065 5100 PERSONAL S	58,544.05	60,690.00	60,690.00	62,013.00	62,013.00	62,013.00	_____
A1680065 5200 EQUIPMENT	32,381.22	33,350.00	34,814.00	48,200.00	45,800.00	45,800.00	_____
A1680065 5465 MAIN EQUIP	7,950.91	23,000.00	21,536.00	23,000.00	23,000.00	23,000.00	_____
A1680065 5471 EMP MILEAG	95.37	175.00	175.00	175.00	175.00	175.00	_____
A1680065 5475 OTHER	995.00	.00	.00	.00	.00	.00	_____
A1680065 5810 RETIREMENT	9,204.92	9,529.00	9,529.00	10,977.00	10,977.00	10,977.00	_____
A1680065 5830 F.I.C.A.	4,323.89	4,605.00	4,605.00	4,706.00	4,706.00	4,706.00	_____
A1680065 5860 HEALTH INS	10,657.32	10,950.00	10,950.00	11,545.00	11,545.00	10,834.00	_____
TOTAL IT SELF MAINTENANCE	124,152.68	142,299.00	142,299.00	160,616.00	158,216.00	157,505.00	_____

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED COMMENT
A1722000 WORKERS COMP-SELF INS						
A1722000 5400 EXP NOT IT	890,022.84	886,000.00	886,000.00	645,000.00	645,000.00	645,000.00
TOTAL WORKERS COMP-SELF INS	890,022.84	886,000.00	886,000.00	645,000.00	645,000.00	645,000.00

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ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED COMMENT
A1910070 INSURANCE							
A1910070 5445	INSURANCE	393,615.07	436,150.00	436,150.00	457,250.00	457,250.00	_____
TOTAL INSURANCE		393,615.07	436,150.00	436,150.00	457,250.00	457,250.00	_____

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED COMMENT
A1920000 MUNICIPAL ASSOCIATION DUES						
A1920000 5473 DUES/SUBSC	9,647.00	9,840.00	9,840.00	10,040.00	10,040.00	10,040.00 _____
TOTAL MUNICIPAL ASSOCIATION	9,647.00	9,840.00	9,840.00	10,040.00	10,040.00	10,040.00 _____

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED COMMENT
A1930000 JUDGEMENT & CLAIMS						
A1930000 5400 EXP NOT IT	8,664.17	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00 _____
TOTAL JUDGEMENT & CLAIMS	8,664.17	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00 _____

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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A1985000 DISTRIBUTION OF SALES TAX							
A1985000 5400 EXPENSES	17,677,463.75	16,727,500.00	16,727,500.00	17,147,500.00	17,357,500.00	17,357,500.00	
TOTAL DISTRIBUTION OF SALES	17,677,463.75	16,727,500.00	16,727,500.00	17,147,500.00	17,357,500.00	17,357,500.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT

A1990000 CONTINGENT FUND							
A1990000 5400 EXP NOT IT	.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	_____
TOTAL CONTINGENT FUND	.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	_____

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PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A2490000 COMMUNITY COLLEGE TUITION							
A2490000 5400 EXP NOT IT	356,629.53	390,000.00	390,000.00	390,000.00	390,000.00	390,000.00	
TOTAL COMMUNITY COLLEGE TUIT	356,629.53	390,000.00	390,000.00	390,000.00	390,000.00	390,000.00	

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PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A2495080 CONTR TO COMMUNITY COLLEGE							
A2495080 5400 EXP NOT IT	2,872,132.00	2,955,934.00	2,955,934.00	3,251,527.00	3,251,527.00	3,251,527.00	
TOTAL CONTR TO COMMUNITY COL	2,872,132.00	2,955,934.00	2,955,934.00	3,251,527.00	3,251,527.00	3,251,527.00	

PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT

A2960000 SCHOOL SUPPORTIVE HLTH SERVICE							
A2960000 5100 PERS SERV	95,936.67	104,261.00	104,261.00	105,577.00	105,577.00	105,577.00	
A2960000 5101 OVERTIME	287.60	.00	.00	.00	.00	.00	
A2960000 5299 CAP ASSETS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A2960000 5400 EXP NOT IT	5,330,335.53	5,642,856.00	5,642,756.00	6,462,056.00	6,396,053.00	6,396,053.00	
A2960000 5420 POSTAGE	546.14	500.00	500.00	850.00	850.00	850.00	
A2960000 5460 GAS	38,514.54	41,300.00	40,490.00	39,050.00	38,000.00	38,000.00	
A2960000 5465 MAINT EQUI	13,248.00	11,748.00	11,748.00	11,748.00	11,748.00	11,748.00	
A2960000 5470 TRAVEL	.00	400.00	1,310.00	1,300.00	400.00	400.00	
A2960000 5471 EMP MILEAG	1,062.02	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
A2960000 5810 RETIREMENT	11,125.79	11,384.00	11,384.00	13,383.00	13,383.00	13,383.00	
A2960000 5830 FICA	6,534.44	7,919.00	7,919.00	8,019.00	8,019.00	8,019.00	
A2960000 5860 HLTH INSUR	44,360.64	46,747.00	46,747.00	50,118.00	48,687.00	47,086.00	
TOTAL SCHOOL SUPPORTIVE HLTH	5,551,951.37	5,878,215.00	5,878,215.00	6,703,201.00	6,633,817.00	6,632,216.00	

PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A3020086 PUBLIC SAFETY COMM SYSTEM 911							
A3020086 5100 PERS SERV	85,408.51	86,484.00	86,484.00	106,875.00	89,623.00	89,623.00	
A3020086 5200 EQUIPMENT	2,198.11	6,970.00	8,831.66	5,846.00	5,846.00	5,846.00	
A3020086 5299 CAP ASSETS	.00	.00	.00	78,620.00	78,620.00	78,620.00	
A3020086 5400 EXP NOT IT	26,703.00	27,638.00	27,638.00	28,912.00	28,912.00	28,912.00	
A3020086 5415 OFFICE SUP	543.89	650.00	626.39	650.00	650.00	650.00	
A3020086 5420 POSTAGE	126.73	200.00	200.00	200.00	200.00	200.00	
A3020086 5425 PRINTING	7.01	50.00	50.00	50.00	50.00	50.00	
A3020086 5430 RENT/REPRS	273.20	350.00	770.50	1,000.00	1,000.00	1,000.00	
A3020086 5435 TELEPHONE	27,150.27	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	
A3020086 5445 INSURANCE	613.90	650.00	650.00	715.00	715.00	715.00	
A3020086 5446 TAXES/ASSE	.00	134.00	134.90	138.00	138.00	138.00	
A3020086 5450 LIGHT & PO	5,421.91	6,600.00	6,178.60	6,600.00	6,600.00	6,600.00	
A3020086 5452 WATER/SEWE	641.50	546.00	546.00	650.00	650.00	650.00	
A3020086 5455 HEATING/FU	2,201.52	3,000.00	3,000.00	3,400.00	3,400.00	3,400.00	
A3020086 5460 GAS	1,228.37	1,300.00	1,300.00	1,500.00	1,500.00	1,500.00	
A3020086 5465 MAIN OF EQ	77,597.25	84,721.00	82,882.95	94,079.00	94,079.00	94,079.00	
A3020086 54651 MPM	131.02	200.00	200.00	200.00	200.00	200.00	
A3020086 54661 MPS LEASE	1,209.60	1,210.00	1,210.00	1,210.00	1,210.00	1,210.00	
A3020086 5470 TRAVEL	376.78	1,000.00	575.00	1,000.00	1,000.00	1,000.00	
A3020086 5473 DUES & SUB	371.00	421.00	421.00	421.00	421.00	421.00	
A3020086 5475 OTHER	3,108.66	3,098.00	3,523.00	3,592.00	3,592.00	3,592.00	
A3020086 5810 RETIREMENT	13,271.64	13,438.00	13,438.00	17,436.00	15,504.00	15,504.00	
A3020086 5830 FICA	6,373.18	6,598.00	6,598.00	8,149.00	6,837.00	6,837.00	
A3020086 5860 HLTH INSUR	12,327.75	12,667.00	12,667.00	25,146.00	15,304.00	14,385.00	
TOTAL PUBLIC SAFETY COMM SYS	267,284.80	285,925.00	285,925.00	414,389.00	384,051.00	383,132.00	

PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A3110090 SHERIFF							
A3110090 5100							
A3110090 5100 0003 REG PAY	1,639,450.10	1,813,657.00	1,797,045.66	1,749,232.00	1,718,974.00	1,718,974.00	
A3110090 5101 PEERS SERV	70,047.76	98,000.00	120,400.00	270,000.00	258,000.00	258,000.00	
A3110090 5200 OVERTIME	277,375.95	230,000.00	230,000.00	226,201.00	221,201.00	221,201.00	
A3110090 5299 EQUIPMENT	9,803.84	11,575.00	86,383.03	58,234.00	1,966.00	1,966.00	
A3110090 5400 CAP ASSETS	10,708.56	.00	114,867.84	.00	.00	.00	
A3110090 5415 EXP NOT IT	19,973.00	29,914.00	25,414.00	.00	9,300.00	9,300.00	
A3110090 5420 OFFICE SUP	2,952.68	4,000.00	3,900.00	3,000.00	3,000.00	3,000.00	
A3110090 5425 POSTAGE	8,343.79	8,000.00	8,832.07	8,000.00	8,000.00	8,000.00	
A3110090 5435 PRINTING	890.76	1,000.00	1,500.00	1,000.00	1,000.00	1,000.00	
A3110090 5450 TELEPHONE	34,168.21	33,489.00	34,091.52	34,118.00	33,676.00	33,676.00	
A3110090 5460 LIGHT & PW	541.72	700.00	700.00	700.00	600.00	600.00	
A3110090 5465 GAS	67,253.11	60,000.00	60,000.00	58,000.00	57,000.00	57,000.00	
A3110090 5465 MAIN OF EQ	67,959.90	41,185.00	75,569.48	41,193.00	41,193.00	41,193.00	
A3110090 54651 MPM	2,519.12	2,829.00	2,829.00	2,805.00	2,805.00	2,805.00	
A3110090 54661 MPS LEASE	4,526.64	4,527.00	4,527.00	4,527.00	4,527.00	4,527.00	
A3110090 5467 UNIFORMS	17,254.59	26,000.00	26,000.00	14,000.00	13,000.00	13,000.00	
A3110090 5470 TRAVEL	4,297.26	5,000.00	5,000.00	11,550.00	6,550.00	6,550.00	
A3110090 5473 DUES & SUB	865.00	1,215.00	1,215.00	1,215.00	1,215.00	1,215.00	
A3110090 5475 OTHER	51,880.67	36,245.00	34,812.93	33,820.00	33,820.00	33,820.00	
A3110090 5810 RETIREMENT	350,251.69	370,330.00	344,610.65	386,245.00	380,365.00	380,365.00	
A3110090 5810 0003 RETIREMENT	.00	.00	.00	6,271.00	6,271.00	6,271.00	
A3110090 5830 FICA	139,919.74	155,717.00	156,435.23	151,049.00	148,355.00	147,772.00	
A3110090 5830 0003 FICA	5,358.67	7,497.00	9,211.00	20,655.00	19,737.00	19,737.00	
A3110090 5860 HEALTH INS	631,972.60	682,035.00	682,864.78	792,737.00	762,633.00	738,558.00	
TOTAL SHERIFF	3,418,315.36	3,622,915.00	3,826,209.19	3,874,552.00	3,733,188.00	3,708,530.00	

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PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A3110096 SHERIFF JUSTICE RESERVER							
A3110096 5100 PERS SERV	22,931.00	15,469.00	14,803.12	.00	5,861.00	5,861.00	
A3110096 5810 RETIREMENT	5,889.46	3,961.00	3,961.00	.00	1,624.00	1,624.00	
A3110096 5830 FICA	1,592.29	1,184.00	1,184.00	.00	449.00	449.00	
A3110096 5860 HLTH INSUR	10,170.36	10,386.00	11,051.88	.00	1,366.00	1,366.00	
TOTAL SHERIFF JUSTICE RESERV	40,583.11	31,000.00	31,000.00	.00	9,300.00	9,300.00	

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A3140100 PROBATION							
A3140100 5100 REG PAY	1,392,466.07	1,526,710.00	1,526,710.00	1,558,609.00	1,526,171.00	1,525,617.00	
A3140100 5101 OVERTIME	7,077.58	33,250.00	33,250.00	43,000.00	42,000.00	42,000.00	
A3140100 5200 EQUIPMENT	6,849.85	7,042.00	9,754.00	5,718.00	3,465.00	3,465.00	
A3140100 5415 OFFICE SUP	5,479.95	4,800.00	4,800.00	5,000.00	4,800.00	4,800.00	
A3140100 5420 POSTAGE	4,330.51	5,600.00	4,300.00	5,100.00	5,000.00	5,000.00	
A3140100 5425 PRINTING	610.41	1,050.00	1,050.00	900.00	900.00	900.00	
A3140100 5435 TELEPHONE	11,469.47	12,500.00	12,300.00	13,000.00	13,000.00	13,000.00	
A3140100 5445 INSURANCE	469.80	450.00	450.00	440.00	440.00	440.00	
A3140100 5460 GAS	1,207.47	1,500.00	1,500.00	1,500.00	1,400.00	1,400.00	
A3140100 5465 MAIN OF EQ	11,229.66	12,825.00	13,325.00	14,893.00	14,393.00	14,393.00	
A3140100 54651 MPM	1,385.79	1,262.00	1,262.00	1,646.00	1,646.00	1,646.00	
A3140100 54661 MPS LEASE	4,215.73	4,286.00	4,286.00	4,286.00	4,286.00	4,286.00	
A3140100 5470 TRAVEL	8,189.73	15,000.00	12,288.00	15,000.00	15,000.00	15,000.00	
A3140100 5471 EMP MILEAG	1,021.67	1,300.00	1,300.00	1,300.00	1,200.00	1,200.00	
A3140100 5473 DUES & SUB	2,106.68	2,340.00	2,340.00	2,490.00	2,490.00	2,490.00	
A3140100 5475 OTHER	145,888.53	181,306.00	212,306.00	165,546.00	164,746.00	164,746.00	
A3140100 5810 RETIREMENT	197,126.53	210,828.00	210,828.00	247,746.00	242,218.00	242,218.00	
A3140100 5830 FICA	99,363.23	118,681.00	118,681.00	121,922.00	119,352.00	119,310.00	
A3140100 5860 HEALTH INS	484,807.58	554,256.00	554,256.00	593,513.00	571,854.00	568,886.00	
TOTAL PROBATION	2,385,296.24	2,694,986.00	2,724,986.00	2,801,609.00	2,734,361.00	2,730,797.00	

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PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A3140105 PRE TRIAL RELEASE PROG							
A3140105 5100 REG PAY	27,108.70	41,128.00	41,128.00	81,512.00	81,512.00	81,512.00	
A3140105 5101 OVERTIME	.00	.00	.00	5,000.00	3,000.00	3,000.00	
A3140105 5465 MAINT EQUI	.00	.00	.00	8,736.00	8,736.00	8,736.00	
A3140105 5471 EMP MILEAG	484.29	800.00	800.00	1,600.00	1,200.00	1,200.00	
A3140105 5475 OTHER	500.00	500.00	500.00	71,675.00	43,500.00	43,500.00	
A3140105 5810 RETIREMENT	2,493.99	3,692.00	3,692.00	9,905.00	9,551.00	9,551.00	
A3140105 5830 FICA	2,073.82	3,147.00	3,147.00	6,601.00	6,448.00	6,448.00	
A3140105 5860 HEALTH INS	.00	.00	.00	23,622.00	23,622.00	22,204.00	
TOTAL PRE TRIAL RELEASE PROG	32,660.80	49,267.00	49,267.00	208,651.00	177,569.00	176,151.00	

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT

A3140106 ALTERNATIVES TO INCARC							
A3140106 5100 REG PAY	38,750.05	40,378.00	40,378.00	41,434.00	41,434.00	41,434.00	_____
A3140106 5471 EMP MILEAG	.00	100.00	100.00	150.00	100.00	100.00	_____
A3140106 5810 RETIREMENT	3,564.98	3,716.00	3,716.00	4,642.00	4,642.00	4,642.00	_____
A3140106 5830 FICA	2,742.39	3,070.00	3,070.00	3,151.00	3,151.00	3,151.00	_____
A3140106 5860 HEALTH INS	7,406.04	8,047.00	8,047.00	8,812.00	8,273.00	8,273.00	_____
TOTAL ALTERNATIVES TO INCARC	52,463.46	55,311.00	55,311.00	58,189.00	57,600.00	57,600.00	_____

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A3150000 JAIL							
A3150000 5100 REG PAY	4,635,631.49	4,990,479.00	4,990,479.00	5,412,142.00	5,260,410.00	5,260,410.00	
A3150000 5101 OVERTIME	909,318.23	650,000.00	650,000.00	649,000.00	649,000.00	649,000.00	
A3150000 5200 EQUIPMENT	25,621.26	9,979.00	17,819.14	.00	.00	.00	
A3150000 5290 CAPITAL PR	20,987.03	.00	.00	.00	.00	.00	
A3150000 5299 CAP ASSETS	68,207.43	.00	15,775.00	525,279.00	150,000.00	150,000.00	
A3150000 5400 EXP NOT IT	48,888.00	56,523.00	34,523.00	36,007.00	36,007.00	36,007.00	
A3150000 5415 OFFICE SUP	3,803.75	4,000.00	5,000.00	4,000.00	4,000.00	4,000.00	
A3150000 5420 POSTAGE	188.35	200.00	200.00	200.00	200.00	200.00	
A3150000 5425 PRINTING	2,926.85	3,700.00	4,200.00	3,700.00	3,700.00	3,700.00	
A3150000 5430 RENT & REP	4,902.53	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
A3150000 5435 TELEPHONE	956.88	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
A3150000 5437 MEDICAL EX	559,970.43	525,000.00	525,000.00	525,000.00	490,000.00	490,000.00	
A3150000 5438 MED SUPPLI	28,968.53	25,000.00	21,814.00	25,000.00	24,000.00	24,000.00	
A3150000 5440 FOOD	354,966.88	335,000.00	335,000.00	335,000.00	300,000.00	300,000.00	
A3150000 5446 TAXES ASSE	32,649.58	20,000.00	29,255.42	30,000.00	30,000.00	30,000.00	
A3150000 5450 LIGHT & PW	135,254.85	158,000.00	126,225.00	156,500.00	150,000.00	150,000.00	
A3150000 5452 WATER/SEWE	49,975.52	40,000.00	40,000.00	40,000.00	39,000.00	39,000.00	
A3150000 5455 HEAT FUEL	71,633.15	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	
A3150000 5460 GAS	23,245.73	12,000.00	10,500.00	12,000.00	12,000.00	12,000.00	
A3150000 5465 MAIN OF EQ	176,134.44	182,310.00	197,310.00	211,973.00	186,518.00	186,518.00	
A3150000 54651 MPM	1,125.25	1,300.00	1,300.00	1,288.00	1,288.00	1,288.00	
A3150000 54661 MPS LEASE	3,300.48	3,301.00	3,301.00	3,301.00	3,301.00	3,301.00	
A3150000 5467 UNIFORMS	62,228.38	20,000.00	20,000.00	20,000.00	18,000.00	18,000.00	
A3150000 5470 TRAVEL	4,908.53	4,500.00	6,000.00	4,500.00	4,500.00	4,500.00	
A3150000 5474 ADVERTISIN	300.00	300.00	300.00	300.00	300.00	300.00	
A3150000 5475 OTHER	146,753.46	134,247.00	141,837.44	130,373.00	129,873.00	129,873.00	
A3150000 5810 RETIREMENT	826,695.96	1,086,352.00	1,086,352.00	1,298,438.00	948,379.00	948,379.00	
A3150000 5830 FICA	393,879.99	429,005.00	429,005.00	460,988.00	449,495.00	449,495.00	
A3150000 5860 HEALTH INS	1,442,557.14	1,681,635.00	1,681,635.00	1,959,836.00	1,765,015.00	1,731,722.00	
TOTAL JAIL	10,035,980.10	10,452,631.00	10,452,631.00	11,924,625.00	10,734,786.00	10,701,493.00	

PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A3310266 BOAT PATROL							
A3310266 5100 REG PAY	27,597.91	50,887.00	50,887.00	37,770.00	37,770.00	37,770.00	
A3310266 5101 OVERTIME	2,894.61	3,739.00	3,739.00	3,173.00	3,173.00	3,173.00	
A3310266 5425 PRINTING	744.59	750.00	750.00	750.00	750.00	750.00	
A3310266 5445 INSURANCE	418.28	495.00	495.00	495.00	495.00	495.00	
A3310266 5460 GAS	7,830.66	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
A3310266 5465 MAIN OF EQ	9,996.36	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A3310266 5467 UNIFORMS	205.00	500.00	500.00	500.00	500.00	500.00	
A3310266 5475 OTHER	750.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	
A3310266 5810 RETIREMENT	4,884.05	8,053.00	8,053.00	5,162.00	5,162.00	5,162.00	
A3310266 5830 FICA	2,237.00	4,183.00	4,183.00	3,135.00	3,135.00	3,135.00	
TOTAL BOAT PATROL	57,558.46	82,857.00	82,857.00	65,235.00	65,235.00	65,235.00	

PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A3315331 STOP D.W.I.							
A3315331 5100 REG PAY	62,283.93	54,001.00	54,001.00	55,525.00	55,525.00	55,525.00	
A3315331 5101 OVERTIME	5,125.07	7,000.00	7,000.00	9,000.00	7,000.00	7,000.00	
A3315331 5200 EQUIPMENT	5,977.83	800.00	1,190.00	600.00	.00	.00	
A3315331 5400 EXP NOT IT	119,482.01	111,863.00	111,863.00	103,600.00	103,600.00	103,600.00	
A3315331 5415 OFFICE SUP	264.52	400.00	196.00	400.00	400.00	400.00	
A3315331 5416 PROG SUPPL	8,210.20	.00	29,227.32	.00	.00	.00	
A3315331 5420 POSTAGE	24.33	300.00	300.00	200.00	200.00	200.00	
A3315331 5425 PRINTING	67.00	600.00	600.00	500.00	500.00	500.00	
A3315331 5435 TELEPHONE	442.76	600.00	600.00	500.00	500.00	500.00	
A3315331 5445 INSURANCE	37.40	40.00	40.00	38.00	38.00	38.00	
A3315331 5460 GAS	158.55	350.00	350.00	350.00	350.00	350.00	
A3315331 5465 MAIN OF EQ	.00	200.00	200.00	150.00	150.00	150.00	
A3315331 54651 MPM	113.74	110.00	110.00	110.00	110.00	110.00	
A3315331 5470 TRAVEL	935.26	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	
A3315331 5473 DUES & SUB	731.18	800.00	800.00	700.00	700.00	700.00	
A3315331 5474 ADVERT	10,588.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
A3315331 5475 OTHER	15,715.59	18,725.00	18,539.00	18,796.00	18,796.00	18,796.00	
A3315331 5810 RETIREMENT	14,803.69	15,311.00	15,311.00	17,543.00	16,989.00	16,989.00	
A3315331 5830 FICA	4,610.50	4,629.00	4,629.00	4,899.00	4,746.00	4,746.00	
A3315331 5840 WORKERS CO	660.00	315.00	315.00	486.00	486.00	486.00	
A3315331 5860 HEALTH INS	23,607.93	23,485.00	23,485.00	25,716.00	24,147.00	24,147.00	
TOTAL STOP D.W.I.	273,839.49	252,529.00	281,756.32	252,613.00	247,737.00	247,737.00	

PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A3410250 MUTUAL FIRE AID							
A3410250 5100 REG PAY	454,257.10	498,132.00	479,438.91	571,942.00	553,940.00	553,940.00	
A3410250 5101 OVERTIME	37,737.76	30,000.00	48,500.00	35,000.00	30,000.00	30,000.00	
A3410250 5200 EQUIPMENT	1,378.71	1,150.00	17,306.28	5,106.00	2,925.00	2,925.00	
A3410250 5400 EXPENSES	56,991.66	80,000.00	78,561.74	80,000.00	80,000.00	80,000.00	
A3410250 5415 OFFICE SUP	1,011.20	950.00	689.48	1,000.00	950.00	950.00	
A3410250 5420 POSTAGE	174.69	450.00	450.00	450.00	450.00	450.00	
A3410250 5425 PRINTING	16.81	250.00	75.00	250.00	250.00	250.00	
A3410250 5435 TELEPHONE	13,879.93	14,000.00	13,910.00	14,000.00	14,000.00	14,000.00	
A3410250 5450 LIGHT & PW	4,111.09	5,400.00	4,050.00	5,400.00	5,000.00	5,000.00	
A3410250 5455 HEATING/FU	313.86	350.00	790.00	350.00	350.00	350.00	
A3410250 5465 MAIN OF EQ	100,462.52	108,035.00	104,586.00	105,256.00	104,756.00	104,756.00	
A3410250 54651 MPM	44.88	100.00	100.00	100.00	100.00	100.00	
A3410250 5466 LEASE AGRE	10,114.32	22,215.00	24,402.33	25,180.00	25,180.00	25,180.00	
A3410250 54661 MPS LEASE	432.00	435.00	435.00	435.00	435.00	435.00	
A3410250 5467 UNIFORMS	4,151.19	4,600.00	4,600.00	4,600.00	4,500.00	4,500.00	
A3410250 5470 TRAVEL	726.01	2,000.00	2,000.00	3,200.00	2,000.00	2,000.00	
A3410250 5471 EMP MILEAG	2,098.64	2,200.00	2,200.00	2,200.00	2,000.00	2,000.00	
A3410250 5473 DUES & SUB	4,781.50	5,081.00	5,081.00	5,381.00	5,381.00	5,381.00	
A3410250 5474 ADVERT	.00	50.00	50.00	50.00	50.00	50.00	
A3410250 5475 OTHER	10,102.36	11,265.00	11,265.00	11,800.00	11,265.00	11,265.00	
A3410250 5810 RETIREMENT	61,205.53	63,063.00	63,063.00	83,747.00	80,975.00	80,975.00	
A3410250 5830 FICA	35,187.68	40,236.00	40,236.00	46,216.00	44,444.00	44,444.00	
A3410250 5860 HEALTH INS	149,493.09	176,927.00	176,927.00	202,055.00	183,806.00	171,494.00	
TOTAL MUTUAL FIRE AID	948,672.53	1,066,889.00	1,078,716.74	1,203,718.00	1,152,757.00	1,140,445.00	

PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT

A3640275 CIVIL DEFENSE							
A3640275 5100 REG PAY	177,268.35	184,120.00	184,120.00	183,680.00	183,680.00	183,680.00	
A3640275 5101 OVERTIME	6,392.35	3,000.00	3,000.00	3,500.00	3,000.00	3,000.00	
A3640275 5415 OFFICE SUP	502.09	700.00	700.00	800.00	700.00	700.00	
A3640275 5420 POSTAGE	409.57	400.00	400.00	400.00	400.00	400.00	
A3640275 5425 PRINTING	7.01	100.00	100.00	100.00	100.00	100.00	
A3640275 5430 RENT & REP	35.81	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00	
A3640275 5435 TELEPHONE	3,775.20	5,200.00	5,200.00	5,200.00	5,000.00	5,000.00	
A3640275 5446 TAXES/ASSE	.00	186.00	186.00	188.00	188.00	188.00	
A3640275 5450 LIGHT & PW	8,044.23	10,500.00	10,500.00	10,500.00	10,000.00	10,000.00	
A3640275 5452 WATER/SEWE	885.83	754.00	754.00	886.00	886.00	886.00	
A3640275 5455 HEAT FUEL	3,622.98	5,000.00	5,000.00	5,000.00	4,800.00	4,800.00	
A3640275 5460 GAS	4,784.89	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	
A3640275 5465 MAIN OF EQ	2,860.26	5,200.00	5,200.00	3,819.00	3,819.00	3,819.00	
A3640275 54651 MPM	322.42	490.00	490.00	478.00	478.00	478.00	
A3640275 54661 MPS LEASE	1,670.52	1,671.00	1,671.00	1,671.00	1,671.00	1,671.00	
A3640275 5470 TRAVEL	316.49	720.00	720.00	1,030.00	720.00	720.00	
A3640275 5473 DUES & SUB	651.28	414.00	414.00	414.00	414.00	414.00	
A3640275 5475 OTHER	10,136.45	11,692.00	11,692.00	12,013.00	11,548.00	11,548.00	
A3640275 5810 RETIREMENT	23,005.24	23,136.00	23,136.00	27,190.00	27,102.00	27,102.00	
A3640275 5830 FICA	13,214.04	14,221.00	14,221.00	14,225.00	14,187.00	14,187.00	
A3640275 5860 HEALTH INS	67,045.32	68,235.00	68,235.00	72,127.00	71,589.00	68,322.00	
TOTAL CIVIL DEFENSE	324,950.33	340,839.00	340,839.00	348,621.00	345,682.00	342,415.00	

PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A4010300 CORE PUBLIC HEALTH							
A4010300 5100 REG PAY	2,297,101.01	2,446,534.00	2,447,420.00	2,426,303.00	2,419,791.00	2,414,814.00	
A4010300 5101 OVERTIME	4,184.58	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A4010300 5102 ON-CALL	.00	500.00	500.00	250.00	250.00	250.00	
A4010300 5200 EQUIPMENT	62,895.24	12,600.00	59,374.31	18,000.00	18,000.00	18,000.00	
A4010300 5415 OFFICE SUP	13,605.61	13,500.00	13,500.00	12,000.00	12,000.00	12,000.00	
A4010300 5420 POSTAGE	9,233.43	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00	
A4010300 5425 PRINTING	2,506.57	8,000.00	8,000.00	4,000.00	4,000.00	4,000.00	
A4010300 5430 RENT & REP	1,482.91	.00	525.00	.00	.00	.00	
A4010300 5435 TELEPHONE	29,841.72	29,000.00	29,000.00	32,500.00	30,000.00	30,000.00	
A4010300 5437 MEDICAL EX	38,847.22	31,000.00	36,000.00	35,000.00	35,000.00	35,000.00	
A4010300 5445 INSURANCE	23,007.05	30,060.00	26,960.00	29,601.00	29,601.00	29,601.00	
A4010300 5465 MAIN OF EQ	5,202.39	4,156.00	4,156.00	4,440.00	4,440.00	4,440.00	
A4010300 54651 MPM	13,028.48	13,300.00	13,300.00	12,915.00	12,915.00	12,915.00	
A4010300 54661 MPS LEASE	14,064.00	14,064.00	14,064.00	14,064.00	14,064.00	14,064.00	
A4010300 5470 TRAVEL	8,383.27	11,285.00	11,285.00	10,000.00	9,500.00	9,500.00	
A4010300 5471 EMP MILEAG	13,586.58	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
A4010300 5473 DUES & SUB	10,205.44	10,953.00	10,953.00	11,215.00	11,215.00	11,215.00	
A4010300 5474 ADVERT	7,181.35	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
A4010300 5475 OTHER	52,306.58	52,642.00	50,117.00	59,882.00	55,000.00	55,000.00	
A4010300 5810 RETIREMENT	326,372.31	327,895.00	327,339.00	363,746.00	362,936.00	362,936.00	
A4010300 5830 FICA	165,268.61	186,532.00	186,671.00	185,009.00	184,524.00	184,144.00	
A4010300 5840 WORK COMP	54,062.00	58,317.00	58,317.00	46,727.00	46,727.00	46,727.00	
A4010300 5860 HEALTH INS	959,106.30	1,013,075.00	1,017,622.00	1,072,056.00	1,064,661.00	1,037,382.00	
TOTAL CORE PUBLIC HEALTH	4,111,472.65	4,298,413.00	4,350,103.31	4,370,708.00	4,347,624.00	4,314,988.00	

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CLINTON COUNTY
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PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT

A4010308 SEXUALLY TRANSMITTED INFECTION							
A4010308 5400 EXP NOT IT	16,320.00	17,013.00	17,013.00	17,013.00	17,013.00	17,013.00	_____
TOTAL SEXUALLY TRANSMITTED I	16,320.00	17,013.00	17,013.00	17,013.00	17,013.00	17,013.00	_____

PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT

A4042325 RABIES CONTROL							
A4042325 5101 OVERTIME	7,969.49	7,000.00	7,000.00	8,200.00	7,500.00	7,500.00	_____
A4042325 5102 ON-CALL	3,816.36	4,000.00	4,000.00	3,820.00	3,820.00	3,820.00	_____
A4042325 5400 EXP NOT IT	8,792.00	9,553.00	9,553.00	9,553.00	9,553.00	9,553.00	_____
A4042325 5420 POSTAGE	450.31	1,500.00	1,500.00	1,700.00	1,500.00	1,500.00	_____
A4042325 5437 MEDICAL	29,767.81	23,000.00	38,000.00	33,000.00	31,000.00	31,000.00	_____
A4042325 5471 EMP MILEAG	565.69	750.00	750.00	750.00	750.00	750.00	_____
A4042325 5474 ADVERTISIN	2,790.80	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
A4042325 5475 OTHER	1,470.52	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
A4042325 5810 RETIREMENT	1,810.43	1,728.00	1,728.00	2,128.00	2,004.00	2,004.00	_____
A4042325 5830 FICA	840.94	842.00	842.00	920.00	866.00	866.00	_____
TOTAL RABIES CONTROL	58,274.35	52,373.00	67,373.00	64,071.00	60,993.00	60,993.00	_____

PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A4059350 EARLY INTERVENTION PROGRAM							
A4059350 5100 REG PAY	364,179.38	339,554.00	339,554.00	370,590.00	364,537.00	364,537.00	
A4059350 5101 OVERTIME	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
A4059350 5400 EXP NOT IT	616,392.69	519,100.00	518,700.00	713,000.00	683,054.00	683,054.00	
A4059350 5420 POSTAGE	2,165.42	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	
A4059350 5435 TELEPHONE	2,030.80	5,300.00	5,300.00	3,440.00	3,440.00	3,440.00	
A4059350 5445 INSURANCE	1,683.22	2,220.00	2,220.00	2,186.00	2,186.00	2,186.00	
A4059350 5470 TRAVEL	.00	.00	400.00	400.00	.00	.00	
A4059350 5471 EMP MILEAG	6,235.91	5,500.00	5,500.00	8,000.00	8,000.00	8,000.00	
A4059350 5810 RETIREMENT	49,436.18	51,849.00	51,849.00	64,026.00	63,132.00	63,132.00	
A4059350 5830 FICA	25,807.37	25,959.00	25,959.00	28,194.00	27,814.00	27,814.00	
A4059350 5840 WORKERS CO	8,389.00	9,372.00	9,372.00	7,510.00	7,510.00	7,510.00	
A4059350 5860 HEALTH INS	141,615.91	142,752.00	142,752.00	190,681.00	181,910.00	177,961.00	
TOTAL EARLY INTERVENTION PRO	1,217,935.88	1,104,706.00	1,104,706.00	1,390,127.00	1,344,683.00	1,340,734.00	

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CLINTON COUNTY
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PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT

A4070380 TUBERCULOSIS CARE							
A4070380 5437 MEDICAL	2,453.86	2,900.00	2,900.00	2,000.00	2,000.00	2,000.00	_____
A4070380 5475 OTHER	700.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
TOTAL TUBERCULOSIS CARE	3,153.86	4,400.00	4,400.00	3,500.00	3,500.00	3,500.00	_____

PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A4090398 DRINKING WATER ENHANCED PROG							
A4090398 5100 PERSONAL S	91,719.09	94,211.00	117,463.49	82,001.00	82,001.00	82,001.00	
A4090398 5101 OVERTIME	8,064.25	6,900.00	11,445.36	8,500.00	8,500.00	8,500.00	
A4090398 5200 EQUIPMENT	2,935.92	.00	6,298.71	.00	.00	.00	
A4090398 5400 ESP NOT IT	2,855.00	.00	.00	.00	.00	.00	
A4090398 5416 PROG SUPPL	348.87	1,493.00	1,622.00	4,059.00	4,059.00	4,059.00	
A4090398 5470 TRAVEL	5,332.79	3,357.00	4,405.84	4,900.00	4,900.00	4,900.00	
A4090398 5810 RETIREMENT	12,587.86	13,006.00	13,210.56	10,579.00	10,579.00	10,579.00	
A4090398 5830 FICA	7,099.38	7,717.00	9,688.07	6,982.00	6,906.00	6,906.00	
A4090398 5860 HLTH INS	19,705.08	21,413.00	5,353.23	10,225.00	10,225.00	9,596.00	
TOTAL DRINKING WATER ENHANCE	150,648.24	148,097.00	169,487.26	127,246.00	127,170.00	126,541.00	

PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT

A4310410 MENTAL HEALTH							
A4310410 5100 REG PAY	1,485,899.78	1,639,170.00	1,639,170.00	1,497,427.00	1,497,177.00	1,496,994.00	
A4310410 5101 OVERTIME	19,722.67	21,000.00	21,000.00	13,000.00	13,000.00	13,000.00	
A4310410 5102 ON-CALL	4,890.05	13,000.00	13,000.00	.00	.00	.00	
A4310410 5200 EQUIPMENT	9,899.65	12,955.00	19,290.00	12,800.00	9,300.00	9,300.00	
A4310410 5415 OFFICE SUP	1,819.75	4,100.00	4,100.00	2,600.00	2,600.00	2,600.00	
A4310410 5420 POSTAGE	6,420.53	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A4310410 5425 PRINTING	1,581.94	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A4310410 5430 RENT & REP	4,235.47	4,000.00	4,000.00	8,000.00	4,000.00	4,000.00	
A4310410 5435 TELEPHONE	14,739.38	15,000.00	15,000.00	16,000.00	15,000.00	15,000.00	
A4310410 5446 TAXES/ASSE	.00	200.00	200.00	200.00	200.00	200.00	
A4310410 5450 LIGHT & PW	37,185.49	40,000.00	40,000.00	37,000.00	36,000.00	36,000.00	
A4310410 5452 WATER/SEWE	3,248.59	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
A4310410 5455 HEAT FUEL	13,727.15	18,000.00	18,000.00	15,000.00	15,000.00	15,000.00	
A4310410 5465 MAIN OF EQ	31,300.17	33,409.00	33,409.00	33,359.00	33,359.00	33,359.00	
A4310410 54651 MPM	1,954.38	2,357.00	2,357.00	2,511.00	2,311.00	2,311.00	
A4310410 54661 MPS LEASE	5,059.56	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	
A4310410 5470 TRAVEL	3,937.34	2,500.00	2,900.00	5,000.00	3,000.00	3,000.00	
A4310410 5471 EMP MILEAG	1,591.95	3,500.00	3,500.00	1,500.00	1,500.00	1,500.00	
A4310410 5473 DUES & SUB	2,924.96	4,072.00	4,072.00	4,658.00	4,658.00	4,658.00	
A4310410 5474 ADVERT	1,458.96	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	
A4310410 5475 OTHER	465,866.29	629,906.00	889,658.00	388,371.00	381,371.00	381,371.00	
A4310410 5810 RETIREMENT	192,901.42	205,352.00	205,352.00	196,219.00	196,130.00	196,130.00	
A4310410 5830 FICA	109,222.90	127,488.00	127,488.00	115,150.00	115,149.00	115,135.00	
A4310410 5840 WORK COMP	4,840.00	3,780.00	3,780.00	2,106.00	2,106.00	2,106.00	
A4310410 5860 HEALTH INS	433,694.56	513,878.00	513,878.00	463,967.00	461,868.00	467,824.00	
TOTAL MENTAL HEALTH	2,858,122.94	3,309,767.00	3,576,254.00	2,830,468.00	2,809,329.00	2,815,088.00	

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT

A4310411 MENTAL HEALTH ADDICTION SERVIC							
A4310411 5100 REG PAY	273,662.88	390,030.00	415,586.30	304,982.00	291,094.00	290,809.00	
A4310411 5101 OVERTIME	4,723.28	12,000.00	12,000.00	8,000.00	8,000.00	8,000.00	
A4310411 5102 ON-CALL	2,969.79	5,000.00	5,000.00	.00	.00	.00	
A4310411 5200 EQUIPMENT	.00	.00	339.90	.00	.00	.00	
A4310411 5299 CAP ASSETS	.00	.00	27,750.00	.00	.00	.00	
A4310411 5415 OFFICE SUP	1,819.74	1,500.00	1,500.00	1,500.00	1,200.00	1,200.00	
A4310411 5420 POSTAGE	1,605.13	1,000.00	1,000.00	1,600.00	1,400.00	1,400.00	
A4310411 5425 PRINTING	395.48	750.00	750.00	400.00	400.00	400.00	
A4310411 5435 TELEPHONE	3,684.84	4,500.00	4,962.00	5,000.00	4,600.00	4,600.00	
A4310411 5445 INSURANCE	.00	.00	2,200.00	3,000.00	1,500.00	1,500.00	
A4310411 5446 TAXES/ASSE	.00	200.00	200.00	200.00	200.00	200.00	
A4310411 5450 LIGHT & PW	9,296.37	9,000.00	9,000.00	9,300.00	9,000.00	9,000.00	
A4310411 5452 WATER/SEWE	812.15	900.00	900.00	900.00	900.00	900.00	
A4310411 5455 HEAT FUEL	3,431.81	4,400.00	4,400.00	4,500.00	4,400.00	4,400.00	
A4310411 5460 GAS	.00	.00	3,300.00	4,400.00	4,000.00	4,000.00	
A4310411 5465 MAIN OF EQ	8,998.37	321.00	2,675.00	3,411.00	1,261.00	1,261.00	
A4310411 54651 MPM	821.49	865.00	865.00	853.00	853.00	853.00	
A4310411 54661 MPS LEASE	2,492.04	2,500.00	2,500.00	3,000.00	2,600.00	2,600.00	
A4310411 5470 TRAVEL	150.00	300.00	300.00	300.00	300.00	300.00	
A4310411 5471 EMP MILEAG	907.73	2,000.00	2,000.00	900.00	900.00	900.00	
A4310411 5473 DUES & SUB	136.74	150.00	150.00	.00	.00	.00	
A4310411 5474 ADVERTISIN	.00	500.00	500.00	500.00	300.00	300.00	
A4310411 5475 OTHER	78,257.44	165,416.00	489,256.10	193,664.00	167,414.00	167,414.00	
A4310411 5810 RETIREMENT	28,371.79	42,880.00	45,230.70	37,138.00	35,581.00	35,581.00	
A4310411 5830 FICA	19,917.96	31,005.00	31,813.50	23,811.00	22,767.00	22,745.00	
A4310411 5860 HEALTH INS	109,641.67	156,422.00	167,460.50	148,074.00	107,773.00	102,362.00	
TOTAL MENTAL HEALTH ADDICTIO	552,096.70	831,639.00	1,231,639.00	755,433.00	666,443.00	660,725.00	

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT

A4310423 COORDINATED CHILDREN'S SERV-MH							
A4310423 5100 PERS SERV	67,109.08	68,045.00	68,045.00	40,378.00	40,378.00	40,378.00	_____
A4310423 5101 OT	1,268.73	.00	.00	.00	.00	.00	_____
A4310423 5102 ON-CALL	154.00	.00	.00	.00	.00	.00	_____
A4310423 5400 EXPENSES	.00	.00	3,256.45	.00	.00	.00	_____
A4310423 5810 RETIREMENT	10,775.13	10,684.00	10,684.00	4,524.00	4,524.00	4,524.00	_____
A4310423 5830 FICA	4,909.58	5,167.00	5,167.00	3,070.00	3,070.00	3,070.00	_____
A4310423 5860 HLTH INSUR	22,247.64	24,176.00	24,176.00	8,812.00	8,273.00	8,273.00	_____
TOTAL COORDINATED CHILDREN'S	106,464.16	108,072.00	111,328.45	56,784.00	56,245.00	56,245.00	_____

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A4310424 REINVESTMENT CONVERSION							
A4310424 5100 PERS SERV	9,363.29	15,254.00	15,254.00	15,504.00	15,254.00	15,254.00	
A4310424 5810 RETIREMENT	861.44	1,404.00	1,404.00	1,738.00	1,709.00	1,709.00	
A4310424 5830 FICA	716.28	1,167.00	1,167.00	1,167.00	1,167.00	1,167.00	
A4310424 5860 HLTH INSUR	15,394.92	14,800.00	14,800.00	25,886.00	15,661.00	14,702.00	
TOTAL REINVESTMENT CONVERSIO	26,335.93	32,625.00	32,625.00	44,295.00	33,791.00	32,832.00	

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ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A4322476	CSS							
A4322476	5100 REG PAY	23,527.07	51,054.00	51,054.00	52,369.00	53,119.00	53,119.00	
A4322476	5400 EXP NOT IT	97,792.00	96,500.00	96,500.00	98,587.00	98,587.00	98,587.00	
A4322476	5445 INSURANCE	2,805.37	3,685.00	3,685.00	3,629.00	3,629.00	3,629.00	
A4322476	5810 RETIREMENT	1,346.36	4,698.00	4,698.00	5,866.00	5,837.00	5,837.00	
A4322476	5830 FICA	1,685.83	3,887.00	3,887.00	3,987.00	4,063.00	4,063.00	
A4322476	5860 HEALTH INS	10,779.03	27,938.00	27,938.00	14,577.00	5,766.00	5,700.00	
	TOTAL CSS	137,935.66	187,762.00	187,762.00	179,015.00	171,001.00	170,935.00	

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT

A4390485 MENTAL HYGIENE LAW EXPENSE							
A4390485 5400 EXP NOT IT	65,641.80	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	_____
TOTAL MENTAL HYGIENE LAW EXP	65,641.80	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	_____

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A4989492 LIFEFLIGHT							
A4989492 5400 EXP NOT IT	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
TOTAL LIFEFLIGHT	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A5630000 CLINTON COUNTY PUBLIC TRANSIT							
A5630000 5100 PERS SERV	48,374.97	50,240.00	50,240.00	51,385.00	45,684.00	45,684.00	
A5630000 5200 EQUIPMENT	14,267.12	.00	5,077.73	11,000.00	11,000.00	11,000.00	
A5630000 5299 CAP ASSETS	517,328.05	260,000.00	530,092.30	260,000.00	260,000.00	260,000.00	
A5630000 54011 MGMT FEE	176,706.00	154,382.00	154,382.00	158,600.00	158,600.00	158,600.00	
A5630000 54012 OTHER PR	84,638.07	74,000.00	74,000.00	76,000.00	76,000.00	76,000.00	
A5630000 54013 DRIVER SAL	525,848.48	485,000.00	485,000.00	515,000.00	515,000.00	515,000.00	
A5630000 54014 MECH SALAR	77,363.46	82,000.00	75,000.00	77,000.00	77,000.00	77,000.00	
A5630000 54015 PAYROLL SE	6,763.63	8,000.00	8,000.00	7,500.00	7,500.00	7,500.00	
A5630000 54016 FUEL	48,659.17	37,000.00	53,500.00	60,000.00	55,000.00	55,000.00	
A5630000 54017 VEH PARTS	93,108.69	75,000.00	98,549.60	100,000.00	85,000.00	85,000.00	
A5630000 54018 TOWING	4,873.65	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A5630000 54020 GARBAG PUP	1,738.02	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A5630000 54021 TELEPHONE	869.83	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A5630000 54022 LAB FEES	3,110.00	2,000.00	3,000.00	4,000.00	3,100.00	3,100.00	
A5630000 54023 DISABILITY	912.99	1,500.00	857.05	1,000.00	1,000.00	1,000.00	
A5630000 54024 WORK COMP	36,775.95	36,000.00	36,000.00	37,000.00	36,500.00	36,500.00	
A5630000 54025 C.STORE SU	667.92	900.00	900.00	900.00	900.00	900.00	
A5630000 54026 SUPPLIES	757.60	500.00	700.00	900.00	800.00	800.00	
A5630000 54027 LAUNDRY SE	665.00	600.00	600.00	600.00	600.00	600.00	
A5630000 54028 UNIFORMS	1,655.43	3,100.00	2,100.00	1,700.00	1,700.00	1,700.00	
A5630000 54030 MISC	3,149.70	2,500.00	3,072.40	3,200.00	3,000.00	3,000.00	
A5630000 54031 EAS	560.00	735.00	735.00	600.00	600.00	600.00	
A5630000 54032 OTHER MILE	1,368.64	1,000.00	1,000.00	800.00	700.00	700.00	
A5630000 54033 PD FAMLEAV	292.50	.00	.00	.00	.00	.00	
A5630000 54035 NYS DOT INS	431.25	250.00	250.00	150.00	150.00	150.00	
A5630000 54036 CLEANING	.00	14,000.00	4,097.00	10,000.00	10,000.00	10,000.00	
A5630000 54037 SERV CONT	980.28	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A5630000 54038 SMALL TOOL	783.14	2,000.00	900.00	1,500.00	1,500.00	1,500.00	
A5630000 54039 HINS-3RD P	13,710.02	13,000.00	17,165.21	19,000.00	19,000.00	19,000.00	
A5630000 5404 BACKGRD CK	276.40	2,500.00	900.00	1,000.00	1,000.00	1,000.00	
A5630000 54040 ENV SERV	.00	4,000.00	4,000.00	1,800.00	1,800.00	1,800.00	
A5630000 5415 OFFICE SUP	135.85	250.00	250.00	100.00	100.00	100.00	
A5630000 5420 POSTAGE	511.07	450.00	450.00	400.00	400.00	400.00	
A5630000 5425 PRINTING	2,176.19	1,250.00	1,750.00	1,200.00	1,200.00	1,200.00	
A5630000 5430 RENT/REPRS	4,070.93	5,000.00	14,500.00	11,000.00	11,000.00	11,000.00	
A5630000 5435 TELEPHONE	418.71	500.00	500.00	600.00	600.00	600.00	
A5630000 5445 INSURANCE	15,898.13	18,150.00	15,650.00	19,800.00	19,800.00	19,800.00	
A5630000 5446 TAXES/ASSE	.00	402.00	405.00	500.00	500.00	500.00	
A5630000 5450 LIGHT & PO	5,242.19	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
A5630000 5452 WATER/SEWE	360.08	500.00	500.00	400.00	400.00	400.00	
A5630000 5455 HEATING/FU	10,986.57	10,000.00	10,000.00	11,000.00	10,000.00	10,000.00	

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ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A5630000 5460	GAS	70,539.93	79,000.00	52,700.00	50,000.00	45,000.00	45,000.00	
A5630000 5465	MAINT EQUI	2,412.25	1,250.00	3,250.00	1,400.00	.00	.00	
A5630000 54651	MPM	293.53	285.00	285.00	400.00	303.00	303.00	
A5630000 54661	MPS LEASE	1,383.84	1,385.00	1,385.00	1,400.00	1,400.00	1,400.00	
A5630000 5470	TRAVEL	554.05	600.00	600.00	600.00	600.00	600.00	
A5630000 5471	EMP MILEAG	221.82	300.00	300.00	300.00	300.00	300.00	
A5630000 5474	ADVERT	389.55	300.00	300.00	200.00	200.00	200.00	
A5630000 5475	OTHER	12,932.55	10,200.00	22,200.00	22,000.00	13,000.00	13,000.00	
A5630000 5810	RETIREMENT	7,606.01	7,888.00	7,888.00	9,096.00	8,087.00	8,087.00	
A5630000 5830	FICA	3,613.70	3,824.00	3,824.00	3,912.00	3,476.00	3,476.00	
A5630000 5840	WORKERS CO	110.00	105.00	105.00	81.00	81.00	81.00	
A5630000 5860	HLTH INSUR	6,198.60	6,750.00	6,750.00	7,392.00	6,946.00	6,946.00	
TOTAL CLINTON COUNTY PUBLIC		1,812,691.51	1,470,096.00	1,765,210.29	1,553,916.00	1,508,027.00	1,508,027.00	

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A6010000 SOCIAL SERVICES							
A6010000 5100 REG PAY	8,471,500.17	8,612,082.00	8,731,639.00	8,798,347.00	8,793,743.00	8,787,917.00	
A6010000 5101 OVERTIME	179,780.30	195,000.00	195,000.00	190,000.00	170,000.00	170,000.00	
A6010000 5102 ON-CALL	94,510.80	90,000.00	90,000.00	80,000.00	80,000.00	80,000.00	
A6010000 5200 EQUIPMENT	16,073.04	12,600.00	13,915.00	14,713.00	8,400.00	8,400.00	
A6010000 5290 CAPITAL PR	29,136.35	.00	.00	.00	.00	.00	
A6010000 5400 EXP NOT IT	49,464.86	42,250.00	47,650.00	48,356.00	48,356.00	48,356.00	
A6010000 5410 PROSECUTIO	10,921.33	11,000.00	11,000.00	11,000.00	10,000.00	10,000.00	
A6010000 5415 OFFICE SUP	25,697.76	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	
A6010000 5420 POSTAGE	49,264.94	52,000.00	52,000.00	52,000.00	51,000.00	51,000.00	
A6010000 5425 PRINTING	6,730.32	8,000.00	8,000.00	7,000.00	7,000.00	7,000.00	
A6010000 5435 TELEPHONE	64,437.94	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	
A6010000 5437 MEDICAL EX	25,760.00	28,000.00	26,500.00	26,000.00	26,000.00	26,000.00	
A6010000 5445 INSURANCE	16,426.55	19,050.00	19,050.00	20,955.00	20,955.00	20,955.00	
A6010000 5446 TAXES ASSE	3,172.84	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	
A6010000 5450 LIGHT & PW	22,837.99	27,000.00	27,000.00	25,000.00	25,000.00	25,000.00	
A6010000 5452 WATER/SEWE	4,814.33	5,300.00	5,300.00	5,000.00	5,000.00	5,000.00	
A6010000 5465 MAIN OF EQ	39,421.32	38,567.00	40,067.00	35,735.00	35,235.00	35,235.00	
A6010000 5466 LEASE AGRE	15,808.32	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	
A6010000 5470 TRAVEL	19,555.43	22,000.00	22,000.00	17,000.00	17,000.00	17,000.00	
A6010000 54701 TRAV-REIMB	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	
A6010000 5471 EMP MILEAG	196,505.17	166,000.00	166,000.00	186,000.00	175,000.00	175,000.00	
A6010000 5473 DUES & SUB	6,031.00	6,021.00	6,021.00	6,164.00	6,164.00	6,164.00	
A6010000 5474 ADVERT	203.87	150.00	150.00	150.00	150.00	150.00	
A6010000 5475 OTHER	344,114.39	356,310.00	356,117.08	414,260.00	410,960.00	410,960.00	
A6010000 5810 RETIREMENT	1,297,211.16	1,253,778.00	1,253,778.00	1,403,720.00	1,400,335.00	1,400,335.00	
A6010000 5830 FICA	623,577.93	676,294.00	685,440.00	689,372.00	687,413.00	686,967.00	
A6010000 5840 WORK COMP	78,100.00	87,675.00	87,675.00	58,968.00	58,968.00	58,968.00	
A6010000 5860 HEALTH INS	3,612,349.34	3,844,376.00	3,839,376.00	4,214,311.00	4,109,322.00	3,943,953.00	
TOTAL SOCIAL SERVICES	15,303,407.45	15,665,153.00	15,800,378.08	16,420,751.00	16,262,701.00	16,091,060.00	

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A6055000 CHILD CARE BLOCK GRANT							
A6055000 5400 EXPNOTITEM	519,472.74	850,000.00	850,000.00	650,000.00	650,000.00	650,000.00	
TOTAL CHILD CARE BLOCK GRANT	519,472.74	850,000.00	850,000.00	650,000.00	650,000.00	650,000.00	

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT

A6070525 PURCHASE OF SERVICES							
A6070525 5400 EXP NOT IT	925,899.87	1,014,270.00	1,014,270.00	1,058,720.00	1,018,720.00	1,018,720.00	_____
TOTAL PURCHASE OF SERVICES	925,899.87	1,014,270.00	1,014,270.00	1,058,720.00	1,018,720.00	1,018,720.00	_____

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PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A6100000 MEDICAID								
A6100000 5400	EXPENSES	18,719,327.75	16,805,000.00	16,805,000.00	16,805,000.00	16,805,000.00	16,805,000.00	_____
	TOTAL MEDICAID	18,719,327.75	16,805,000.00	16,805,000.00	16,805,000.00	16,805,000.00	16,805,000.00	_____

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PROJECTION: 20201 2020 Budget

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED COMMENT
A6101000 MEDICAL ASSISTANCE						
A6101000 5400 EXP NOT IT	4,458.02	25,000.00	25,000.00	15,000.00	15,000.00	15,000.00 _____
TOTAL MEDICAL ASSISTANCE	4,458.02	25,000.00	25,000.00	15,000.00	15,000.00	15,000.00 _____

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A6106000 ADULT HOMES SPECIAL NEEDS							
A6106000 5400 EXP NOT IT	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
TOTAL ADULT HOMES SPECIAL NE	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A6109550 FAMILY ASSISTANCE							
A6109550 5400 EXP NOT IT	4,281,639.67	4,187,000.00	4,187,000.00	4,000,000.00	4,000,000.00	4,000,000.00	
TOTAL FAMILY ASSISTANCE	4,281,639.67	4,187,000.00	4,187,000.00	4,000,000.00	4,000,000.00	4,000,000.00	

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PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A6119560 CHILD CARE								
A6119560 5400	EXP NOT IT	3,864,180.94	4,000,000.00	4,000,000.00	3,800,000.00	3,700,000.00	3,700,000.00	
TOTAL CHILD CARE		3,864,180.94	4,000,000.00	4,000,000.00	3,800,000.00	3,700,000.00	3,700,000.00	

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A6119562 CHILD CARE-ED. P.H.C.							
A6119562 5400 EXP NOT IT	137,395.06	240,000.00	240,000.00	440,000.00	375,000.00	375,000.00	
TOTAL CHILD CARE-ED. P.H.C.	137,395.06	240,000.00	240,000.00	440,000.00	375,000.00	375,000.00	

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PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A6123572 JUVENILE DELINQUENT CARE							
A6123572 5400 EXP NOT IT	371,688.05	678,000.00	678,000.00	678,000.00	600,000.00	600,000.00	
TOTAL JUVENILE DELINQUENT CA	371,688.05	678,000.00	678,000.00	678,000.00	600,000.00	600,000.00	

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT

A6129000 STATE TRAINING SCHOOLS							
A6129000 5400 EXP NOT IT	40,000.00	50,000.00	25,484.00	50,000.00	50,000.00	50,000.00	_____
TOTAL STATE TRAINING SCHOOLS	40,000.00	50,000.00	25,484.00	50,000.00	50,000.00	50,000.00	_____

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A6140000 SAFETY NET								
A6140000 5400	EXP NOT IT	3,018,031.52	2,950,000.00	2,950,000.00	2,950,000.00	2,900,000.00	2,900,000.00	
TOTAL SAFETY NET		3,018,031.52	2,950,000.00	2,950,000.00	2,950,000.00	2,900,000.00	2,900,000.00	

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A6142000 EMERGENCY ASSISTANCE TO ADULTS							
A6142000 5400 EXPNOTITEM	182,821.32	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	
TOTAL EMERGENCY ASSISTANCE T	182,821.32	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A6326589 J.C.E.O.								
A6326589 5400	EXP NOT IT	18,225.00	18,225.00	18,225.00	18,225.00	18,225.00	18,225.00	
TOTAL J.C.E.O.		18,225.00	18,225.00	18,225.00	18,225.00	18,225.00	18,225.00	

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A6410690 TOURISM/OCCUPANCY TAX							
A6410690 5400 EXPNOTITEM	140,000.00	557,938.00	557,938.00	586,200.00	586,200.00	586,200.00	
A6410690 5475 EXPENSES	420,882.76	35,812.00	35,812.00	40,800.00	40,800.00	40,800.00	
TOTAL TOURISM/OCCUPANCY TAX	560,882.76	593,750.00	593,750.00	627,000.00	627,000.00	627,000.00	

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED COMMENT
A6410691 APA LOCAL GOV'T REVIEW BOARD						
A6410691 5400 EXPNOTITEM	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00 _____
TOTAL APA LOCAL GOV'T REVIEW	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00 _____

PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT

A6510000 VETERANS SERVICE							
A6510000 5100 REG PAY	155,282.63	162,623.00	162,623.00	167,501.00	166,356.00	166,356.00	
A6510000 5200 EQUIPMENT	.00	.00	684.95	.00	.00	.00	
A6510000 5415 OFFICE SUP	940.72	500.00	1,297.07	500.00	500.00	500.00	
A6510000 5420 POSTAGE	921.86	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A6510000 5425 PRINTING	.00	100.00	.00	100.00	100.00	100.00	
A6510000 5435 TELEPHONE	1,674.51	1,900.00	1,900.00	2,200.00	2,000.00	2,000.00	
A6510000 5465 MAIN OF EQ	20.41	21.00	21.00	21.00	21.00	21.00	
A6510000 54651 MPM	607.52	965.00	965.00	953.00	953.00	953.00	
A6510000 54661 MPS LEASE	2,880.36	2,881.00	2,881.00	2,881.00	2,881.00	2,881.00	
A6510000 5470 TRAVEL	3,755.63	4,000.00	2,806.26	4,000.00	4,000.00	4,000.00	
A6510000 5473 DUES & SUB	638.60	650.00	521.72	650.00	650.00	650.00	
A6510000 5475 OTHER	.00	60.00	.00	60.00	60.00	60.00	
A6510000 5810 RETIREMENT	16,923.24	18,968.00	18,968.00	21,197.00	21,068.00	21,068.00	
A6510000 5830 FICA	10,965.40	12,404.00	12,404.00	12,775.00	12,687.00	12,687.00	
A6510000 5860 HEALTH INS	81,867.36	84,197.00	84,197.00	82,522.00	79,660.00	77,400.00	
TOTAL VETERANS SERVICE	276,478.24	290,269.00	290,269.00	296,360.00	291,936.00	289,676.00	

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT

A6610000 SEALER OF WGTS. & MEASURES							
A6610000 5100 REG PAY	77,950.12	80,773.00	80,773.00	80,005.00	80,005.00	80,005.00	
A6610000 5200 EQUIPMENT	.00	420.00	420.00	.00	.00	.00	
A6610000 5415 OFFICE SUP	166.11	300.00	300.00	300.00	300.00	300.00	
A6610000 5420 POSTAGE	147.02	200.00	200.00	200.00	175.00	175.00	
A6610000 5435 TELEPHONE	1,603.93	1,650.00	1,650.00	1,700.00	1,650.00	1,650.00	
A6610000 5450 LIGHT & PO	556.89	850.00	850.00	850.00	825.00	825.00	
A6610000 5452 WATER/SEWE	.00	100.00	100.00	100.00	50.00	50.00	
A6610000 5455 HEATING/FU	582.82	1,100.00	1,100.00	1,000.00	1,000.00	1,000.00	
A6610000 5460 GAS	1,882.99	1,550.00	1,550.00	1,500.00	1,500.00	1,500.00	
A6610000 5465 MAIN OF EQ	1,626.07	2,100.00	2,100.00	3,200.00	2,900.00	2,900.00	
A6610000 54651 MPM	14.87	50.00	50.00	50.00	50.00	50.00	
A6610000 54661 MPS LEASE	324.60	325.00	325.00	325.00	325.00	325.00	
A6610000 5467 UNIFORMS	498.68	500.00	500.00	750.00	750.00	750.00	
A6610000 5470 TRAVEL	1,073.21	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A6610000 5473 DUES & SUB	125.00	125.00	125.00	125.00	125.00	125.00	
A6610000 5475 OTHER	445.92	800.00	800.00	500.00	500.00	500.00	
A6610000 5810 RETIREMENT	9,095.03	9,402.00	9,402.00	12,756.00	12,756.00	12,756.00	
A6610000 5830 FICA	5,963.25	6,179.00	6,179.00	6,122.00	6,122.00	6,122.00	
TOTAL SEALER OF WGTS. & MEAS	102,056.51	107,424.00	107,424.00	110,483.00	110,033.00	110,033.00	

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A6772700 OFFICE FOR THE AGING -IIIB							
A6772700 5100 REG PAY	177,316.94	282,177.00	281,139.00	224,630.00	222,238.00	221,953.00	
A6772700 5101 OVERTIME	580.77	.00	-1,857.00	.00	.00	.00	
A6772700 5200 EQUIPMENT	307.51	.00	359.00	.00	.00	.00	
A6772700 5415 OFFICE SUP	1,216.44	950.00	791.00	1,200.00	950.00	950.00	
A6772700 5416 PROG SUPPL	391.99	300.00	300.00	300.00	300.00	300.00	
A6772700 5420 POSTAGE	2,100.48	1,800.00	1,800.00	2,000.00	1,800.00	1,800.00	
A6772700 5425 PRINTING	2,272.57	2,200.00	2,100.00	2,300.00	2,200.00	2,200.00	
A6772700 5435 TELEPHONE	2,816.79	2,800.00	2,800.00	2,900.00	2,900.00	2,900.00	
A6772700 5465 MAIN OF EQ	20.41	21.00	21.00	.00	.00	.00	
A6772700 54651 MPM	1,312.67	1,480.00	1,480.00	1,305.00	1,305.00	1,305.00	
A6772700 54661 MPS LEASE	2,199.12	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	
A6772700 5470 TRAVEL	1,033.72	2,000.00	1,900.00	4,980.00	2,000.00	2,000.00	
A6772700 5471 EMP MILEAG	275.07	125.00	125.00	300.00	125.00	125.00	
A6772700 5473 DUES & SUB	635.09	1,065.00	1,065.00	1,089.00	1,089.00	1,089.00	
A6772700 5474 ADVERTISIN	120.63	.00	.00	25.00	25.00	25.00	
A6772700 5475 OTHER	296.66	300.00	300.00	300.00	300.00	300.00	
A6772700 5810 RETIREMENT	25,509.13	30,446.00	30,446.00	30,661.00	30,623.00	30,623.00	
A6772700 5830 FICA	12,671.41	21,447.00	21,447.00	17,070.00	16,903.00	16,881.00	
A6772700 5860 HEALTH INS	109,934.01	125,554.00	125,554.00	160,203.00	139,196.00	134,626.00	
TOTAL OFFICE FOR THE AGING -	341,011.41	474,865.00	471,970.00	451,463.00	424,154.00	419,277.00	

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT

A6772701 OUTREACH PROGRAM							
A6772701 5100 PERS SERV	.00	.00	.00	.00	89.00	89.00	_____
A6772701 5200 EQUIPMENT	2,559.72	.00	1.58	.00	.00	.00	_____
A6772701 5400 EXP NOT IT	231,162.78	235,379.00	293,460.76	270,034.00	242,000.00	242,000.00	_____
A6772701 5830 FICA	.00	.00	.00	.00	7.00	7.00	_____
TOTAL OUTREACH PROGRAM	233,722.50	235,379.00	293,462.34	270,034.00	242,096.00	242,096.00	_____

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ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A6772702 NEWSLETTER								
A6772702 5400	EXP NOT IT	14,416.45	18,937.00	18,937.00	17,049.00	17,049.00	17,049.00	
TOTAL NEWSLETTER		14,416.45	18,937.00	18,937.00	17,049.00	17,049.00	17,049.00	

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A6772703 SR. COUNCIL							
A6772703 5400 EXP NOT IT	84,743.38	93,317.00	93,317.00	97,867.00	93,317.00	93,317.00	_____
TOTAL SR. COUNCIL	84,743.38	93,317.00	93,317.00	97,867.00	93,317.00	93,317.00	_____

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED COMMENT
A6772704 LEGAL SERVICE						
A6772704 5400 EXP NOT IT	17,025.00	16,000.00	16,000.00	17,438.00	17,438.00	17,438.00
TOTAL LEGAL SERVICE	17,025.00	16,000.00	16,000.00	17,438.00	17,438.00	17,438.00

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT

A6772705 TITLE III-C-1 CONGREGATE MEALS							
A6772705 5200 EQUIPMENT	963.04	.00	.00	2,450.00	.00	.00	_____
A6772705 5299 CAP ASSETS	.00	.00	3,232.00	.00	.00	.00	_____
A6772705 5400 EXP NOT IT	244,946.50	279,605.00	279,605.00	268,940.00	268,940.00	268,940.00	_____
A6772705 5425 PRINTING	.00	25.00	25.00	25.00	25.00	25.00	_____
A6772705 5430 RENT/REPRS	9,048.12	9,834.00	9,834.00	8,607.00	8,607.00	8,607.00	_____
A6772705 5465 MAINT EQUI	100.00	100.00	100.00	250.00	250.00	250.00	_____
A6772705 5473 DUES/SUBSC	635.09	667.00	667.00	689.00	689.00	689.00	_____
TOTAL TITLE III-C-1 CONGREGA	255,692.75	290,231.00	293,463.00	280,961.00	278,511.00	278,511.00	_____

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT

A6772706 TITLE III-C-2 HOMEBOUND MEALS							
A6772706 5400 EXP NOT IT	728,003.64	764,415.00	764,415.00	765,154.00	762,045.00	762,045.00	
A6772706 5425 PRINTING	.00	25.00	25.00	25.00	25.00	25.00	
A6772706 5430 RENT/REPRS	34,665.00	33,954.00	33,954.00	34,469.00	34,469.00	34,469.00	
A6772706 5465 MAINT EQUI	100.00	100.00	100.00	250.00	250.00	250.00	
A6772706 5473 DUES/SUBSC	635.08	667.00	667.00	689.00	689.00	689.00	
TOTAL TITLE III-C-2 HOMEBOUN	763,403.72	799,161.00	799,161.00	800,587.00	797,478.00	797,478.00	

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A6772707 TITLE V-SENIOR EMPLOYMENT							
A6772707 5400 EXP NOT IT	33,988.81	.00	.00	.00	.00	.00	_____
TOTAL TITLE V-SENIOR EMPLOYM	33,988.81	.00	.00	.00	.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A6772709 ESCORT (RPT)							
A6772709 5400 EXP NOT IT	24,992.06	32,967.00	32,967.00	35,299.00	34,000.00	34,000.00	
TOTAL ESCORT (RPT)	24,992.06	32,967.00	32,967.00	35,299.00	34,000.00	34,000.00	

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT

A6772710 O.A. - COMM SERV							
A6772710 5100 REG PAY	42,006.41	41,841.00	54,397.85	41,338.00	41,493.00	41,493.00	
A6772710 5101 OVERTIME	78.03	.00	.97	.00	.00	.00	
A6772710 5401 HPC	.00	.00	6,548.00	.00	.00	.00	
A6772710 5435 TELEPHONE	68.40	75.00	98.70	75.00	75.00	75.00	
A6772710 5470 TRAVEL	.00	750.00	750.00	1,800.00	750.00	750.00	
A6772710 5473 DUES/SUBSC	635.08	667.00	889.92	689.00	689.00	689.00	
A6772710 5810 RETIREMENT	6,440.20	6,357.00	8,443.70	7,189.00	7,201.00	7,201.00	
A6772710 5830 FICA	3,016.57	3,181.00	4,258.51	3,127.00	3,134.00	3,134.00	
A6772710 5860 HEALTH INS	7,851.88	10,025.00	14,201.81	12,238.00	26,246.00	24,736.00	
TOTAL O.A. - COMM SERV	60,096.57	62,896.00	89,589.46	66,456.00	79,588.00	78,078.00	

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A6772712 LIFELINE								
A6772712 5400	EXP NOT IT	120,609.00	118,530.00	151,279.50	122,520.00	118,320.00	118,320.00	
A6772712 5415	OFF SUPPLI	162.00	75.00	75.25	100.00	75.00	75.00	
A6772712 5420	POSTAGE	1,692.33	1,200.00	1,395.08	1,350.00	1,200.00	1,200.00	
A6772712 5425	PRINTING	127.03	100.00	157.99	100.00	100.00	100.00	
TOTAL LIFELINE		122,590.36	119,905.00	152,907.82	124,070.00	119,695.00	119,695.00	

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A6772713 RURAL PRESERVATION COM							
A6772713 5200 EQUIPMENT	2,490.64	.00	.00	.00	.00	.00	
A6772713 5400 EXP NOT IT	5,126.72	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	
TOTAL RURAL PRESERVATION COM	7,617.36	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A6772714 SENIOR COUNCIL-TRANSPORT							
A6772714 5400 EXP NOT IT	5,924.50	6,650.00	9,545.00	24,280.00	19,400.00	19,400.00	_____
TOTAL SENIOR COUNCIL-TRANSPO	5,924.50	6,650.00	9,545.00	24,280.00	19,400.00	19,400.00	_____

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A6772719 EISEP							
A6772719 5100 REG PAY	114,991.16	119,654.00	145,619.61	124,945.00	124,995.00	124,995.00	
A6772719 5200 EQUIPMENT	397.59	.00	.41	.00	.00	.00	
A6772719 5401 HPC	371,407.30	372,000.00	453,810.90	444,430.00	400,000.00	400,000.00	
A6772719 5406 ADULT DAYC	34,650.50	34,000.00	42,272.00	58,000.00	50,000.00	50,000.00	
A6772719 5415 OFFICE SUP	249.74	500.00	695.63	500.00	500.00	500.00	
A6772719 5416 PROG SUPPL	.00	350.00	475.00	350.00	350.00	350.00	
A6772719 5420 POSTAGE	150.20	250.00	478.18	250.00	250.00	250.00	
A6772719 5425 PRINTING	1,711.92	1,000.00	1,112.49	1,000.00	1,000.00	1,000.00	
A6772719 5435 TELEPHONE	662.82	800.00	1,187.57	800.00	800.00	800.00	
A6772719 5470 TRAVEL	431.85	1,000.00	1,018.15	1,500.00	1,000.00	1,000.00	
A6772719 5471 EMP MILEAG	1,664.16	1,800.00	2,457.99	1,800.00	1,800.00	1,800.00	
A6772719 5473 DUES & SUB	635.08	667.00	678.92	689.00	689.00	689.00	
A6772719 5475 OTHER	.00	1,500.00	2,133.00	1,500.00	1,500.00	1,500.00	
A6772719 5810 RETIREMENT	17,870.19	18,659.00	22,730.68	21,860.00	21,856.00	21,856.00	
A6772719 5830 FICA	8,221.14	9,075.00	11,420.05	9,476.00	9,482.00	9,482.00	
A6772719 5860 HEALTH INS	18,619.06	20,152.00	25,023.74	24,222.00	21,972.00	21,262.00	
TOTAL EISEP	571,662.71	581,407.00	711,114.32	691,322.00	636,194.00	635,484.00	

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A6772720 OFA-TITLE III-D							
A6772720 5400 EXP NOT IT	16,612.08	17,280.00	17,280.00	17,072.00	17,072.00	17,072.00	_____
TOTAL OFA-TITLE III-D	16,612.08	17,280.00	17,280.00	17,072.00	17,072.00	17,072.00	_____

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A6772725 ELDER CAREGIVER SUPPORT IIIE							
A6772725 5100 PERS SERV	.00	.00	.00	13,868.00	13,868.00	13,868.00	
A6772725 5200 EQUIPMENT	.00	.00	1,684.00	.00	.00	.00	
A6772725 5400 EXPENSE	95,560.26	94,000.00	92,316.00	68,657.00	68,657.00	75,442.00	
A6772725 5415 OFF SUPPLI	.00	.00	.00	250.00	250.00	250.00	
A6772725 5416 PROG SUPPL	.00	.00	.00	250.00	250.00	250.00	
A6772725 5420 POSTAGE	.00	.00	.00	100.00	100.00	100.00	
A6772725 5425 PRINTING	.00	.00	.00	350.00	350.00	350.00	
A6772725 5435 TELEPHONE	.00	.00	.00	75.00	75.00	75.00	
A6772725 5470 TRAVEL	.00	.00	.00	550.00	550.00	550.00	
A6772725 5471 EMP MILEAG	.00	.00	.00	500.00	500.00	500.00	
A6772725 5810 RETIREMENT	.00	.00	.00	1,554.00	1,554.00	1,554.00	
A6772725 5830 FICA	.00	.00	.00	1,061.00	1,061.00	1,061.00	
A6772725 5860 HLTH INSUR	.00	.00	.00	6,785.00	6,785.00	.00	
TOTAL ELDER CAREGIVER SUPPOR	95,560.26	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A6772726 OFA- CONGREGATE SERVICED INIT							
A6772726 5400 EXP NOT IT	4,910.96	5,231.00	7,328.78	5,287.00	5,287.00	5,287.00	
TOTAL OFA- CONGREGATE SERVIC	4,910.96	5,231.00	7,328.78	5,287.00	5,287.00	5,287.00	

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED COMMENT
A6989000 OTHER ECONOMIC DEVELOPMENT A6989000 5400 EXPENSES	2,500.00	2,500.00	2,500.00	5,000.00	3,500.00	3,500.00 _____
TOTAL OTHER ECONOMIC DEVELOP	2,500.00	2,500.00	2,500.00	5,000.00	3,500.00	3,500.00 _____

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT

A7310800 YOUTH BUREAU							
A7310800 5100 REG PAY	142,251.19	146,957.00	144,357.00	126,418.00	126,418.00	126,418.00	
A7310800 5101 OVERTIME	1,566.13	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7310800 5415 OFFICE SUP	721.77	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7310800 5420 POSTAGE	1,056.71	1,500.00	1,500.00	1,500.00	1,400.00	1,400.00	
A7310800 5425 PRINTING	41.23	100.00	100.00	100.00	100.00	100.00	
A7310800 5435 TELEPHONE	759.68	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7310800 5470 TRAVEL	238.10	400.00	400.00	400.00	400.00	400.00	
A7310800 5471 EMP MILEAG	644.15	1,100.00	1,100.00	1,100.00	1,000.00	1,000.00	
A7310800 5473 DUES & SUB	199.00	334.00	334.00	334.00	334.00	334.00	
A7310800 5474 ADVERT	510.77	.00	.00	.00	.00	.00	
A7310800 5475 OTHER	1,421.16	2,060.00	2,560.00	2,060.00	2,000.00	2,000.00	
A7310800 5810 RETIREMENT	20,621.41	20,506.00	23,106.00	16,596.00	16,596.00	16,596.00	
A7310800 5830 FICA	10,233.60	11,262.00	11,262.00	9,711.00	9,711.00	9,711.00	
A7310800 5860 HEALTH INS	46,695.12	43,820.00	43,820.00	38,904.00	38,366.00	36,877.00	
TOTAL YOUTH BUREAU	226,960.02	231,039.00	231,539.00	200,123.00	199,325.00	197,836.00	

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT

A7310802 YOUTH RECREATION							
A7310802 5100 REG PAY	34,696.00	38,384.00	38,384.00	43,243.00	43,243.00	43,243.00	_____
A7310802 5200 EQUIPMENT	.00	.00	.00	600.00	600.00	600.00	_____
A7310802 5471 EMP MILEAG	5,197.80	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	_____
A7310802 5474 ADVERT	.00	600.00	600.00	.00	.00	.00	_____
A7310802 5475 OTHER	9,064.45	10,400.00	12,254.57	10,400.00	10,400.00	10,400.00	_____
A7310802 5810 RETIREMENT	1,091.26	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	_____
A7310802 5830 FICA	2,654.44	2,939.00	2,939.00	3,315.00	3,315.00	3,315.00	_____
TOTAL YOUTH RECREATION	52,703.95	60,123.00	61,977.57	65,358.00	65,358.00	65,358.00	_____

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A7415000 CEF LIBRARY							
A7415000 5400 EXP NOT IT	43,156.00	44,019.00	44,019.00	45,780.00	44,899.00	44,899.00	_____
TOTAL CEF LIBRARY	43,156.00	44,019.00	44,019.00	45,780.00	44,899.00	44,899.00	_____

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A7450000 HISTORICAL ASSOCIATION							
A7450000 5400 EXP NOT IT	26,500.00	27,030.00	27,030.00	28,500.00	27,571.00	27,571.00	_____
TOTAL HISTORICAL ASSOCIATION	26,500.00	27,030.00	27,030.00	28,500.00	27,571.00	27,571.00	_____

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT

A7510000 COUNTY HISTORIAN							
A7510000 5100 REG PAY	27,948.44	28,368.00	28,368.00	29,289.00	29,289.00	29,289.00	
A7510000 5400 EXPENSES	.00	.00	14,250.00	.00	.00	.00	
A7510000 5415 OFFICE SUP	69.74	75.00	75.00	75.00	75.00	75.00	
A7510000 5420 POSTAGE	90.46	75.00	75.00	100.00	100.00	100.00	
A7510000 5425 PRINTING	86.20	100.00	100.00	100.00	100.00	100.00	
A7510000 5435 TELEPHONE	444.50	475.00	475.00	475.00	450.00	450.00	
A7510000 54651 MPM	14.23	60.00	60.00	10.00	10.00	10.00	
A7510000 54661 MPS LEASE	310.20	320.00	320.00	360.00	360.00	360.00	
A7510000 5810 RETIREMENT	4,394.35	4,454.00	4,454.00	5,184.00	5,184.00	5,184.00	
A7510000 5830 FICA	2,138.24	2,170.00	2,170.00	2,241.00	2,241.00	2,241.00	
TOTAL COUNTY HISTORIAN	35,496.36	36,097.00	50,347.00	37,834.00	37,809.00	37,809.00	

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A7620850 OFFICE FOR THE AGING-REC							
A7620850 5400 EXP NOT IT	7,441.28	7,984.00	7,984.00	21,080.00	10,460.00	10,460.00	
TOTAL OFFICE FOR THE AGING-R	7,441.28	7,984.00	7,984.00	21,080.00	10,460.00	10,460.00	

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT

A8020875 PLANNING OFFICE							
A8020875 5100 REG PAY	168,941.56	175,323.00	175,323.00	259,311.00	238,470.00	238,470.00	
A8020875 5415 OFFICE SUP	389.57	450.00	349.00	450.00	450.00	450.00	
A8020875 5420 POSTAGE	398.16	400.00	600.00	500.00	450.00	450.00	
A8020875 5425 PRINTING	152.18	150.00	300.00	150.00	150.00	150.00	
A8020875 5435 TELEPHONE	749.75	900.00	900.00	900.00	900.00	900.00	
A8020875 5465 MAIN OF EQ	6,920.41	7,922.00	7,422.00	7,922.00	7,922.00	7,922.00	
A8020875 54651 MPM	366.44	515.00	515.00	505.00	455.00	455.00	
A8020875 54661 MPS LEASE	1,699.68	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	
A8020875 5471 EMP MILEAG	97.56	200.00	550.00	200.00	200.00	200.00	
A8020875 5474 ADVERT	.00	100.00	.00	100.00	100.00	100.00	
A8020875 5810 RETIREMENT	26,405.36	27,370.00	27,370.00	32,478.00	28,791.00	28,791.00	
A8020875 5830 FICA	12,616.18	13,373.00	13,373.00	17,636.00	16,696.00	16,696.00	
A8020875 5860 HEALTH INS	24,655.56	25,334.00	25,335.00	26,671.00	26,671.00	25,070.00	
TOTAL PLANNING OFFICE	243,392.41	253,737.00	253,737.00	348,523.00	322,955.00	321,354.00	

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A8025000 REGIONAL PLANNING BOARD							
A8025000 5400 EXP NOT IT	9,138.00	10,211.00	10,211.00	10,211.00	10,211.00	10,211.00	
TOTAL REGIONAL PLANNING BOAR	9,138.00	10,211.00	10,211.00	10,211.00	10,211.00	10,211.00	

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A8040000 HUMAN RIGHTS							
A8040000 5400 EXP NOT IT	196.65	500.00	500.00	500.00	500.00	500.00	
TOTAL HUMAN RIGHTS	196.65	500.00	500.00	500.00	500.00	500.00	

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED COMMENT
A8090000 ENVIRONMENTAL CONTROL/COOP						
A8090000 5400 EXP NOT IT	254,133.00	274,133.00	274,133.00	279,616.00	279,616.00	279,616.00
TOTAL ENVIRONMENTAL CONTROL/	254,133.00	274,133.00	274,133.00	279,616.00	279,616.00	279,616.00

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A8730000 SOIL & WATER CONSERVATION							
A8730000 5400 EXP NOT IT	80,110.00	80,110.00	80,110.00	90,000.00	81,712.00	81,712.00	
TOTAL SOIL & WATER CONSERVAT	80,110.00	80,110.00	80,110.00	90,000.00	81,712.00	81,712.00	

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A8989855 LITERACY VOLUNTEERS OF CC							
A8989855 5400 EXPENSES	.00	.00	.00	2,800.00	.00	.00	_____
TOTAL LITERACY VOLUNTEERS OF	.00	.00	.00	2,800.00	.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED COMMENT
A9040000 WORKMEN'S COMPENSATION						
A9040000 5840 WORK COMP	375,430.00	326,025.00	326,025.00	269,892.00	269,892.00	269,892.00 _____
TOTAL WORKMEN'S COMPENSATION	375,430.00	326,025.00	326,025.00	269,892.00	269,892.00	269,892.00 _____

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A9050000 UNEMPLOYMENT INSURANCE							
A9050000 5850 UNEMP INS	12,730.25	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
TOTAL UNEMPLOYMENT INSURANCE	12,730.25	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT

A9710900 SERIAL BONDS							
A9710900 5600 PRINC DEBT	.00	.00	.00	25,000.00	25,000.00	25,000.00	_____
A9710900 5700 INT DEBT	520,031.27	497,600.00	497,600.00	473,850.00	473,850.00	473,850.00	_____
TOTAL SERIAL BONDS	520,031.27	497,600.00	497,600.00	498,850.00	498,850.00	498,850.00	_____

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A9710901 SERIAL BOND CAPITAL RESERVE							
A9710901 5600 PRINC DEBT	955,000.00	975,000.00	975,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
A9710901 5700 RESINTBOND	45,000.00	25,000.00	25,000.00	.00	.00	.00	
TOTAL SERIAL BOND CAPITAL RE	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A9730910 BOND ANTICIPATION NOTE							
A9730910 5600 PRINC DEBT	457,557.00	358,038.00	358,038.00	682,076.00	682,076.00	682,076.00	
A9730910 5700 INT DEBT	32,701.99	199,920.00	199,920.00	152,110.00	152,110.00	152,110.00	
TOTAL BOND ANTICIPATION NOTE	490,258.99	557,958.00	557,958.00	834,186.00	834,186.00	834,186.00	

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A9730911 RESERVE PAYMENT BAN INT							
A9730911 5600 PRINC DEBT	13,543.00	56,962.00	56,962.00	42,924.00	42,924.00	42,924.00	
TOTAL RESERVE PAYMENT BAN IN	13,543.00	56,962.00	56,962.00	42,924.00	42,924.00	42,924.00	

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A9901951 CONTRIBUTION-HIGHWAY FUND							
A9901951 5900 TRAN FUND	6,984,601.00	6,903,933.00	6,903,933.00	7,168,104.00	6,980,509.00	6,945,506.00	
TOTAL CONTRIBUTION-HIGHWAY F	6,984,601.00	6,903,933.00	6,903,933.00	7,168,104.00	6,980,509.00	6,945,506.00	

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A9901952 CONTRIBUTION TO MACHINERY FUND							
A9901952 5900 TRAN FUND	30,593.00	14,286.00	14,286.00	418,827.00	35,070.00	29,797.00	_____
TOTAL CONTRIBUTION TO MACHIN	30,593.00	14,286.00	14,286.00	418,827.00	35,070.00	29,797.00	_____

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT

A9901955 CONTRIBUTION TO AIRPORT FUND							
A9901955 5900 TRAN FUNDS	2,155,084.00	2,267,405.00	2,267,405.00	4,113,288.00	2,926,022.00	2,918,855.00	_____
TOTAL CONTRIBUTION TO AIRPOR	2,155,084.00	2,267,405.00	2,267,405.00	4,113,288.00	2,926,022.00	2,918,855.00	_____
TOTAL GENERAL FUND	133,839,803.78	135,981,689.00	138,184,753.10	144,181,144.00	139,653,161.00	139,082,481.00	_____

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ACCOUNTS FOR: HIGHWAY ROAD	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT

D3310000 TRAFFIC CONTROL							
D3310000 5100 REG PAY	244,777.27	259,079.00	259,079.00	265,239.00	265,239.00	264,954.00	
D3310000 5101 OVERTIME	6,504.42	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
D3310000 5200 EQUIPMENT	643.36	.00	3,490.00	.00	.00	.00	
D3310000 5415 OFFICE SUP	58.62	100.00	100.00	150.00	100.00	100.00	
D3310000 5435 TELEPHONE	370.87	450.00	450.00	400.00	400.00	400.00	
D3310000 5450 LIGHT & PW	10,923.94	11,100.00	11,100.00	11,000.00	11,000.00	11,000.00	
D3310000 5465 MAIN OF EQ	597.32	5,195.00	5,195.00	1,000.00	1,000.00	1,000.00	
D3310000 5475 OTHER	221,954.67	240,232.00	236,742.00	288,478.00	266,135.00	266,135.00	
D3310000 5810 RETIREMENT	38,543.25	40,823.00	40,823.00	47,166.00	47,166.00	47,166.00	
D3310000 5830 FICA	17,887.31	20,107.00	20,107.00	20,580.00	20,580.00	20,558.00	
D3310000 5860 HEALTH INS	135,447.36	137,756.00	137,756.00	147,341.00	144,729.00	137,299.00	
TOTAL TRAFFIC CONTROL	677,708.39	720,842.00	720,842.00	787,354.00	762,349.00	754,612.00	

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ACCOUNTS FOR: HIGHWAY ROAD	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
D5010000 HIGHWAY ADMINISTRATION							
D5010000 5100 REG PAY	425,147.37	308,089.00	308,089.00	307,543.00	248,514.00	248,514.00	
D5010000 5200 EQUIPMENT	.00	.00	.00	3,578.00	.00	.00	
D5010000 5415 OFFICE SUP	1,217.86	1,400.00	1,400.00	1,400.00	1,300.00	1,300.00	
D5010000 5420 POSTAGE	631.32	700.00	700.00	700.00	700.00	700.00	
D5010000 5425 PRINTING	131.13	250.00	250.00	250.00	250.00	250.00	
D5010000 5435 TELEPHONE	2,239.04	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	
D5010000 54651 MPM	999.73	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
D5010000 54661 MPS LEASE	2,335.32	2,340.00	2,340.00	2,500.00	2,340.00	2,340.00	
D5010000 5470 TRAVEL	15.27	300.00	956.00	1,200.00	1,000.00	1,000.00	
D5010000 5473 DUES & SUB	751.88	1,400.00	1,296.00	1,400.00	1,400.00	1,400.00	
D5010000 5474 ADVERT	.00	.00	.00	.00	.00	.00	
D5010000 5475 OTHER	14,880.02	15,597.00	15,045.00	15,866.00	15,866.00	15,866.00	
D5010000 5810 RETIREMENT	46,566.13	35,475.00	35,475.00	42,396.00	35,783.00	35,783.00	
D5010000 5830 FICA	31,708.42	23,475.00	23,475.00	23,431.00	18,934.00	18,934.00	
D5010000 5860 HEALTH INS	61,692.74	83,720.00	83,720.00	89,665.00	63,465.00	62,714.00	
TOTAL HIGHWAY ADMINISTRATION	588,316.23	476,296.00	476,296.00	493,479.00	393,102.00	392,351.00	

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ACCOUNTS FOR: HIGHWAY ROAD	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
D5020000 ENGINEERING							
D5020000 5100 REG PAY	114,253.44	116,448.00	116,448.00	116,795.00	116,795.00	116,795.00	
D5020000 5101 OVERTIME	937.75	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
D5020000 5299 CAP ASSETS	.00	.00	.00	16,800.00	.00	.00	
D5020000 5415 OFFICE SUP	43.73	100.00	100.00	200.00	100.00	100.00	
D5020000 5435 TELEPHONE	528.80	600.00	600.00	600.00	600.00	600.00	
D5020000 5465 MAIN OF EQ	61.22	400.00	400.00	500.00	500.00	500.00	
D5020000 5475 OTHER	10,767.83	10,850.00	10,850.00	12,250.00	11,900.00	11,900.00	
D5020000 5810 RETIREMENT	17,962.80	18,445.00	18,445.00	20,855.00	20,855.00	20,855.00	
D5020000 5830 FICA	8,275.85	8,948.00	8,948.00	8,975.00	8,975.00	8,975.00	
D5020000 5860 HEALTH INS	39,657.84	40,632.00	40,632.00	36,619.00	36,011.00	34,410.00	
TOTAL ENGINEERING	192,489.26	197,923.00	197,923.00	215,094.00	197,236.00	195,635.00	

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ACCOUNTS FOR: HIGHWAY ROAD	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT

D5110000 MAINTENANCE OF ROADS							
D5110000 5100 REG PAY	1,433,285.67	1,343,036.00	1,343,036.00	1,403,671.00	1,404,171.00	1,403,714.00	
D5110000 5101 OVERTIME	31,487.77	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	
D5110000 5415 OFFICE SUP	46.21	90.00	90.00	100.00	90.00	90.00	
D5110000 5435 TELEPHONE	1,739.85	1,700.00	1,700.00	1,800.00	1,800.00	1,800.00	
D5110000 5474 ADVERT	109.81	100.00	100.00	100.00	100.00	100.00	
D5110000 5475 OTHER	833,597.76	903,900.00	903,900.00	980,700.00	964,700.00	964,700.00	
D5110000 5810 RETIREMENT	197,332.34	181,586.00	181,586.00	204,331.00	204,420.00	204,420.00	
D5110000 5830 FICA	105,338.40	103,699.00	103,699.00	108,350.00	108,350.00	108,315.00	
D5110000 5840 WORK COMP	155,760.00	152,880.00	152,880.00	124,902.00	124,902.00	124,902.00	
D5110000 5860 HEALTH INS	677,679.85	732,837.00	732,837.00	731,533.00	723,853.00	699,431.00	
TOTAL MAINTENANCE OF ROADS	3,436,377.66	3,438,828.00	3,438,828.00	3,574,487.00	3,551,386.00	3,526,472.00	

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ACCOUNTS FOR: HIGHWAY ROAD	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT

D5112500 PROJECTS							
D5112500 52402 DRAINAGE	44,685.58	.00	55,314.42	.00	.00	.00	_____
D5112500 52590 MINER FARM	.00	.00	861,858.00	.00	.00	.00	_____
D5112500 5290 CAPITAL PR	.00	2,975,100.00	179,335.68	2,974,250.00	2,974,250.00	2,974,250.00	_____
TOTAL PROJECTS	44,685.58	2,975,100.00	1,096,508.10	2,974,250.00	2,974,250.00	2,974,250.00	_____

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ACCOUNTS FOR: HIGHWAY ROAD	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT

D5112502 LAVALLEY ROAD							
D5112502 5290 CAPITAL PR	239,498.50	.00	.00	.00	.00	.00	_____
TOTAL LAVALLEY ROAD	239,498.50	.00	.00	.00	.00	.00	_____

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ACCOUNTS FOR: HIGHWAY ROAD	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED COMMENT
D5112510 SALMON RIVER ROAD						
D5112510 5290 CAPITAL PR	94,542.19	.00	2,150.00	.00	.00	.00 _____
TOTAL SALMON RIVER ROAD	94,542.19	.00	2,150.00	.00	.00	.00 _____

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ACCOUNTS FOR: HIGHWAY ROAD	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT

D5112513 SILVER LAKE ROAD							
D5112513 5290 CAPITAL PR	416,115.15	.00	221,023.00	.00	.00	.00	_____
TOTAL SILVER LAKE ROAD	416,115.15	.00	221,023.00	.00	.00	.00	_____

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ACCOUNTS FOR: HIGHWAY ROAD	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
D5112522 HALLOCK HILL ROAD							
D5112522 5290 CAPITAL PR	.00	.00	196,519.00	.00	.00	.00	_____
TOTAL HALLOCK HILL ROAD	.00	.00	196,519.00	.00	.00	.00	_____

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ACCOUNTS FOR: HIGHWAY ROAD	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
D5112763 IRISH SETTLEMENT ROAD							
D5112763 5290 CAPITAL PR	316,294.40	.00	5,939.00	.00	.00	.00	_____
TOTAL IRISH SETTLEMENT ROAD	316,294.40	.00	5,939.00	.00	.00	.00	_____

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ACCOUNTS FOR: HIGHWAY ROAD	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT

D5112765 HARDSCRABBLE ROAD							
D5112765 5290 CAPITAL PR	.00	.00	363,270.00	.00	.00	.00	_____
TOTAL HARDSCRABBLE ROAD	.00	.00	363,270.00	.00	.00	.00	_____

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ACCOUNTS FOR: HIGHWAY ROAD	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT

D5112766 ANGELVILLE ROAD							
D5112766 5290 CAPITAL PR	223,318.87	.00	.00	.00	.00	.00	_____
TOTAL ANGELVILLE ROAD	223,318.87	.00	.00	.00	.00	.00	_____

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ACCOUNTS FOR: HIGHWAY ROAD	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
D5112769 WEST HILL ROAD							
D5112769 5290 CAPITAL PR	317,672.20	.00	132,500.00	.00	.00	.00	_____
TOTAL WEST HILL ROAD	317,672.20	.00	132,500.00	.00	.00	.00	_____

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ACCOUNTS FOR: HIGHWAY ROAD	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
D5112771 PEASLEEVILLE ROAD							
D5112771 5290 CAPITAL PR	.00	.00	278,829.00	.00	.00	.00	_____
TOTAL PEASLEEVILLE ROAD	.00	.00	278,829.00	.00	.00	.00	_____

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ACCOUNTS FOR: HIGHWAY ROAD	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT

D5112772 COUNTY ROAD BRIDGES							
D5112772 52547 DUBOIS-WEB	.00	.00	21,758.00	.00	.00	.00	_____
TOTAL COUNTY ROAD BRIDGES	.00	.00	21,758.00	.00	.00	.00	_____

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ACCOUNTS FOR: HIGHWAY ROAD	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT

D5112774 COUNTY ROADS							
D5112774 52595 CALKINS RD	187,618.91	.00	148,586.00	.00	.00	.00	_____
D5112774 52596 RIDGE RD	185,745.39	.00	.00	.00	.00	.00	_____
TOTAL COUNTY ROADS	373,364.30	.00	148,586.00	.00	.00	.00	_____

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ACCOUNTS FOR: HIGHWAY ROAD	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED COMMENT

D5113500 HBRR PROJECTS						
D5113500 5290 CAPITAL PR	.00	3,346,589.00	2,114,589.00	2,551,660.00	2,551,660.00	2,551,660.00 _____
TOTAL HBRR PROJECTS	.00	3,346,589.00	2,114,589.00	2,551,660.00	2,551,660.00	2,551,660.00 _____

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ACCOUNTS FOR: HIGHWAY ROAD	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT

D5113772 COUNTY ROAD BRIDGES							
D5113772 52550 U. FALL/ELM	41,689.61	.00	566,432.29	.00	.00	.00	_____
D5113772 52551 HARNEY BRI	84,322.06	.00	164,332.44	.00	.00	.00	_____
D5113772 52552 KENT FALLS	26,096.94	.00	299,835.75	.00	.00	.00	_____
D5113772 52553 TAPPIN RD	17,567.04	.00	155,000.00	.00	.00	.00	_____
D5113772 52554 DAVERN RD	16,186.72	.00	1,368,051.11	.00	.00	.00	_____
D5113772 52569 SALMON RIV	1,088,324.82	.00	160,489.78	.00	.00	.00	_____
TOTAL COUNTY ROAD BRIDGES	1,274,187.19	.00	2,714,141.37	.00	.00	.00	_____

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ACCOUNTS FOR: HIGHWAY ROAD		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
D5113775 CULVERTS								
D5113775 52584	STANDISH	362,793.32	.00	286,573.87	.00	.00	.00	_____
TOTAL CULVERTS		362,793.32	.00	286,573.87	.00	.00	.00	_____

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ACCOUNTS FOR: HIGHWAY ROAD		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT

D5120000 BRIDGES								
D5120000 5100	REG PAY	10,934.28	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	_____
D5120000 5101	OVERTIME	180.76	.00	.00	.00	.00	.00	_____
D5120000 5475	OTHER	14,933.60	23,721.00	23,721.00	25,850.00	24,721.00	24,721.00	_____
D5120000 5810	RETIREMENT	1,515.49	3,140.00	3,140.00	3,200.00	3,200.00	3,200.00	_____
D5120000 5830	FICA	809.78	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	_____
TOTAL BRIDGES		28,373.91	48,391.00	48,391.00	50,580.00	49,451.00	49,451.00	_____

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PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY ROAD	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
D5142000 COUNTY SNOW REMOVAL							
D5142000 5100 REG PAY	130,342.24	277,105.00	277,105.00	282,536.00	282,536.00	282,536.00	
D5142000 5101 OVERTIME	40,375.08	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	
D5142000 5475 OTHER	2,213,548.62	2,191,160.00	2,191,160.00	2,306,428.00	2,264,803.00	2,264,803.00	
D5142000 5810 RETIREMENT	25,265.56	45,800.00	45,800.00	51,478.00	51,478.00	51,478.00	
D5142000 5830 FICA	12,464.10	24,614.00	24,614.00	25,031.00	25,031.00	25,031.00	
D5142000 5860 HEALTH INS	63,491.25	62,228.00	62,228.00	63,189.00	63,189.00	63,189.00	
TOTAL COUNTY SNOW REMOVAL	2,485,486.85	2,646,907.00	2,646,907.00	2,774,662.00	2,733,037.00	2,733,037.00	
TOTAL HIGHWAY ROAD	11,071,224.00	13,850,876.00	15,111,573.34	13,421,566.00	13,212,471.00	13,177,468.00	

PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2018	2019	2019	2020	2020	2020	2020	COMMENT
ENTERPRISE HEALTH FAC	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED		
E6020000 COUNTY NURSING HOME								
E6020000 5100 REG PAY	3,735,460.74	4,253,283.00	3,997,508.00	4,343,845.00	4,092,423.00	4,091,233.00		
E6020000 5101 OVERTIME	385,255.52	200,000.00	430,000.00	200,000.00	200,000.00	200,000.00		
E6020000 5200 EQUIPMENT	50,495.26	35,323.00	46,238.00	68,966.00	28,995.00	28,995.00		
E6020000 5299 CAP ASSETS	18,967.35	.00	.00	.00	.00	.00		
E6020000 5300 DEPRECIAT	122,430.02	.00	.00	.00	.00	.00		
E6020000 5301 F/A EOYADJ	-97.00	.00	.00	.00	.00	.00		
E6020000 5400 EXP NOT IT	390,466.00	365,000.00	365,000.00	365,000.00	365,000.00	365,000.00		
E6020000 5401 SCHOLARSHI	.00	.00	757.66	.00	.00	.00		
E6020000 5404 BACKGRD CK	1,521.00	1,500.00	2,135.00	2,000.00	2,000.00	2,000.00		
E6020000 5415 OFFICE SUP	2,363.98	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		
E6020000 5420 POSTAGE	1,454.16	1,300.00	1,300.00	1,400.00	1,400.00	1,400.00		
E6020000 5425 PRINTING	418.46	600.00	600.00	500.00	500.00	500.00		
E6020000 5430 RENT & REP	10,925.77	7,000.00	22,000.00	8,500.00	8,500.00	8,500.00		
E6020000 5435 TELEPHONE	10,920.97	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00		
E6020000 5440 FOOD	185,306.19	189,000.00	189,000.00	192,000.00	192,000.00	192,000.00		
E6020000 5445 INSURANCE	42,144.03	47,790.00	47,790.00	44,100.00	44,100.00	44,100.00		
E6020000 5450 LIGHT & PW	77,078.81	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00		
E6020000 5452 WATER/SEWE	29,671.00	32,000.00	32,000.00	31,000.00	31,000.00	31,000.00		
E6020000 5460 GAS	3,005.29	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00		
E6020000 5465 MAIN OF EQ	18,879.40	19,460.00	21,960.00	18,260.00	18,260.00	18,260.00		
E6020000 54651 MPM	1,699.91	1,800.00	1,800.00	1,805.00	1,780.00	1,780.00		
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	433.00	2,600.00	2,600.00	2,000.00	2,000.00	2,000.00		
E6020000 5473 DUES & SUB	6,125.13	7,300.00	7,300.00	6,100.00	6,100.00	6,100.00		
E6020000 5474 ADVERT	1,278.44	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
E6020000 5475 OTHER	128,285.49	120,350.00	119,715.00	120,466.00	120,466.00	120,466.00		
E6020000 54750 RUBBISH RE	12,919.51	13,795.00	13,795.00	13,795.00	13,795.00	13,795.00		
E6020000 54751 PRES DRUG	21,115.44	26,000.00	23,500.00	23,000.00	23,000.00	23,000.00		
E6020000 54752 BRIEPS/UND	43,450.00	45,000.00	45,000.00	44,000.00	44,000.00	44,000.00		
E6020000 54754 MED SUPPLI	58,253.77	60,000.00	60,000.00	55,000.00	55,000.00	55,000.00		
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	88,924.75	85,000.00	85,000.00	82,000.00	82,000.00	82,000.00		
E6020000 54757 HOUSE SUP	29,497.95	31,000.00	31,000.00	30,000.00	30,000.00	30,000.00		
E6020000 54758 DIET SUPP	18,766.78	20,000.00	19,860.00	20,000.00	20,000.00	20,000.00		
E6020000 54759 OTC'S	27,505.99	29,000.00	29,000.00	27,000.00	27,000.00	27,000.00		
E6020000 5477 INDIRECT	280,403.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00		
E6020000 5551 2012 MP	.00	.00	2,037.39	.00	.00	.00		
E6020000 5554 2014 CPROJ	56,979.64	.00	24,492.24	.00	.00	.00		
E6020000 5557 CAP PROJ	80,323.25	.00	113,258.96	.00	.00	.00		
E6020000 5810 RETIREMENT	496,071.43	517,341.00	517,341.00	578,903.00	550,722.00	550,722.00		

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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR: ENTERPRISE HEALTH FAC	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
E6020000 5811 PENSION-68	33,723.00	.00	.00	.00	.00	.00	
E6020000 5830 FICA	301,890.14	339,684.00	339,684.00	346,331.00	326,977.00	326,886.00	
E6020000 5840 WORK COMP	250,030.00	206,430.00	206,430.00	155,034.00	155,034.00	155,034.00	
E6020000 5850 UNEMPLOYMT	.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
E6020000 5860 HEALTH INS	1,047,681.17	1,209,907.00	1,209,907.00	1,394,958.00	1,414,979.00	1,372,623.00	
E6020000 5861 OPEB	722,732.00	.00	.00	.00	.00	.00	
TOTAL COUNTY NURSING HOME	8,824,141.50	8,300,353.00	8,440,899.25	8,608,853.00	8,289,921.00	8,246,284.00	

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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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FOR PERIOD 13

ACCOUNTS FOR: ENTERPRISE HEALTH FAC	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT

E9730000 BOND ANTICIPATION NOTE							
E9730000 5600 PRIN DEBT	.00	113,706.00	113,706.00	115,647.00	115,647.00	115,647.00	_____
E9730000 5700 INT DEBT	1,080.00	14,830.00	14,830.00	8,518.00	8,518.00	8,518.00	_____
TOTAL BOND ANTICIPATION NOTE	1,080.00	128,536.00	128,536.00	124,165.00	124,165.00	124,165.00	_____

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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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FOR PERIOD 13

ACCOUNTS FOR: ENTERPRISE HEALTH FAC	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT

E9731000 RESERVE BAN PAYMENT							
E9731000 5600 PRINCIPAL	.00	4,294.00	4,294.00	2,353.00	2,353.00	2,353.00	_____
TOTAL RESERVE BAN PAYMENT	.00	4,294.00	4,294.00	2,353.00	2,353.00	2,353.00	_____
TOTAL ENTERPRISE HEALTH FAC	8,825,221.50	8,433,183.00	8,573,729.25	8,735,371.00	8,416,439.00	8,372,802.00	_____

PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
PLATTSBURGH INT'L AIRPORT							

F5610487 FACILITIES							
F5610487 5100 PERS SERV	348,105.64	397,130.00	347,130.00	400,316.00	400,316.00	400,316.00	
F5610487 5101 OVERTIME	7,881.07	6,000.00	9,000.00	7,000.00	6,000.00	6,000.00	
F5610487 5102 ON-CALL	679.20	1,500.00	3,100.00	2,808.00	2,200.00	2,200.00	
F5610487 5200 EQUIPMENT	14,416.17	3,320.00	4,383.83	3,655.00	2,655.00	2,655.00	
F5610487 5290 CAPITAL PR	.00	38,145.00	38,145.00	244,900.00	24,000.00	24,000.00	
F5610487 5408 TRAINING	.00	.00	960.00	2,370.00	1,580.00	1,580.00	
F5610487 5415 OFF SUPPLI	117.89	100.00	240.00	100.00	100.00	100.00	
F5610487 5430 RENT/REPRS	170,940.54	125,000.00	201,677.28	203,000.00	150,000.00	150,000.00	
F5610487 5435 TELEPHONE	976.35	1,100.00	1,000.00	1,100.00	1,100.00	1,100.00	
F5610487 5465 MAINT EQUI	44,343.55	63,764.00	43,764.00	122,977.00	75,000.00	75,000.00	
F5610487 5467 UNIFORMS	4,892.77	5,300.00	5,300.00	5,000.00	5,000.00	5,000.00	
F5610487 5475 OTHER	36,989.75	44,700.00	42,836.17	55,700.00	45,200.00	45,200.00	
F5610487 5810 RETIREMENT	25,841.75	26,074.00	26,074.00	38,644.00	38,359.00	38,359.00	
F5610487 5830 FICA	26,400.91	30,899.00	30,899.00	31,300.00	31,177.00	31,177.00	
F5610487 5850 UNEMPL INS	.00	.00	.00	.00	.00	.00	
F5610487 5860 HLTH INSUR	39,410.16	73,312.00	61,012.00	64,693.00	62,185.00	60,767.00	
TOTAL FACILITIES	720,995.75	816,344.00	815,521.28	1,183,563.00	844,872.00	843,454.00	

PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2018	2019	2019	2020	2020	2020	
PLATTSBURGH INT'L AIRPORT	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT

F5610488 OPERATIONS							
F5610488 5100 PERS SERV	454,885.82	491,804.00	463,804.00	471,548.00	539,832.00	539,832.00	
F5610488 5101 OVERTIME	51,619.44	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
F5610488 5102 ON-CALL	16,397.70	16,704.00	16,704.00	19,128.00	16,704.00	16,704.00	
F5610488 5200 EQUIPMENT	18,614.28	9,665.00	9,665.00	1,843.00	1,843.00	1,843.00	
F5610488 5299 CAP ASSETS	33,149.52	.00	.00	13,847.00	.00	.00	
F5610488 5407 COMMISSION	.00	8,100.00	8,100.00	9,000.00	8,100.00	8,100.00	
F5610488 5408 TRAINING	9,114.46	6,700.00	6,700.00	10,000.00	7,300.00	7,300.00	
F5610488 5415 OFF SUPPLI	381.32	350.00	350.00	450.00	350.00	350.00	
F5610488 5420 POSTAGE	81.24	100.00	100.00	100.00	100.00	100.00	
F5610488 5425 PRINTING	.00	.00	90.00	.00	.00	.00	
F5610488 5426 COPYING	.00	.00	.00	120.00	.00	.00	
F5610488 5430 RENT/REPRS	94,377.46	92,000.00	100,000.00	119,200.00	92,000.00	92,000.00	
F5610488 5435 TELEPHONE	1,229.19	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
F5610488 5455 HEATING/FU	28,854.26	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
F5610488 5460 GAS	87,358.82	85,000.00	60,000.00	85,000.00	75,000.00	75,000.00	
F5610488 5465 MAINT EQUI	137,429.62	125,586.00	116,771.50	167,900.00	130,000.00	130,000.00	
F5610488 54651 MPM	12.53	50.00	50.00	50.00	50.00	50.00	
F5610488 5466 LEASE AGRE	12,289.98	3,850.00	31,850.00	34,850.00	33,050.00	33,050.00	
F5610488 54661 MPS LEASE	297.96	300.00	300.00	300.00	300.00	300.00	
F5610488 5467 UNIFORMS	6,482.27	6,586.00	6,586.00	7,000.00	6,500.00	6,500.00	
F5610488 5475 OTHER	150,606.36	159,000.00	186,000.00	224,122.00	165,000.00	165,000.00	
F5610488 5810 RETIREMENT	64,139.55	73,217.00	73,217.00	69,563.00	76,780.00	76,780.00	
F5610488 5830 FICA	37,302.99	42,516.00	42,516.00	41,134.00	46,210.00	46,210.00	
F5610488 5860 HLTH INSUR	127,808.64	138,253.00	138,253.00	211,660.00	142,619.00	140,490.00	
TOTAL OPERATIONS	1,332,433.41	1,340,981.00	1,342,256.50	1,568,015.00	1,422,938.00	1,420,809.00	

PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR:		2018	2019	2019	2020	2020	2020	
PLATTSBURGH INT'L AIRPORT		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
F5610489	FIRE							
F5610489	5100 PERS SERV	337,364.55	348,306.00	348,306.00	426,630.00	370,899.00	370,614.00	
F5610489	5101 OVERTIME	42,158.98	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	
F5610489	5102 ON-CALL	.00	.00	600.00	2,808.00	2,200.00	2,200.00	
F5610489	5200 EQUIPMENT	9,820.56	8,973.00	10,419.41	8,978.00	5,484.00	5,484.00	
F5610489	5408 TRAINING	12,367.51	11,000.00	8,711.05	11,200.00	10,700.00	10,700.00	
F5610489	5415 OFF SUPPLI	46.70	300.00	300.00	300.00	300.00	300.00	
F5610489	5420 POSTAGE	25.30	50.00	50.00	50.00	50.00	50.00	
F5610489	5430 RENT/REPRS	41,757.93	40,000.00	38,928.54	40,800.00	40,000.00	40,000.00	
F5610489	5435 TELEPHONE	389.28	400.00	400.00	400.00	400.00	400.00	
F5610489	5465 MAINT EQUI	6,472.14	4,184.00	7,003.00	9,319.00	5,132.00	5,132.00	
F5610489	54651 MPM	71.05	90.00	90.00	90.00	90.00	90.00	
F5610489	54661 MPS LEASE	297.96	300.00	300.00	300.00	300.00	300.00	
F5610489	5467 UNIFORMS	5,644.19	6,225.00	6,225.00	9,250.00	6,225.00	6,225.00	
F5610489	5473 DUES/SUBSC	30.00	30.00	.00	.00	.00	.00	
F5610489	5475 OTHER	9,414.87	9,880.00	8,405.00	21,414.00	9,089.00	9,089.00	
F5610489	5810 RETIREMENT	41,779.19	41,308.00	41,308.00	57,782.00	49,375.00	49,375.00	
F5610489	5830 FICA	27,963.07	27,563.00	27,563.00	33,719.00	29,466.00	29,444.00	
F5610489	5860 HLTH INSUR	48,087.48	52,255.00	52,255.00	128,086.00	53,726.00	53,726.00	
TOTAL FIRE		583,690.76	563,864.00	563,864.00	764,126.00	596,436.00	596,129.00	

PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR:			2018	2019	2019	2020	2020	2020	
PLATTSBURGH INT'L AIRPORT			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT

F5610490	SECURITY								
F5610490	5100	PERS SERV	218,954.30	225,150.00	224,992.00	274,401.00	224,265.00	224,265.00	
F5610490	5100	0002 PERS SERV	48,922.43	59,038.00	59,038.00	60,000.00	60,000.00	60,000.00	
F5610490	5101	OVERTIME	27,283.87	24,000.00	24,000.00	24,000.00	35,000.00	35,000.00	
F5610490	5101	0002 OVERTIME	.00	.00	14.00	.00	.00	.00	
F5610490	5102	ON-CALL	.00	.00	944.00	2,808.00	2,200.00	2,200.00	
F5610490	5200	EQUIPMENT	4,548.07	1,125.00	1,125.00	7,960.00	560.00	560.00	
F5610490	5299	CAP ASSETS	.00	.00	.00	20,000.00	.00	.00	
F5610490	5404	BACKGRD CK	8,123.75	8,000.00	6,478.54	8,000.00	7,000.00	7,000.00	
F5610490	5408	TRAINING	712.50	1,200.00	1,200.00	2,600.00	1,500.00	1,500.00	
F5610490	5415	OFF SUPPLI	641.04	700.00	700.00	700.00	600.00	600.00	
F5610490	5416	PROG SUPPL	2,946.71	3,000.00	3,721.46	4,000.00	3,000.00	3,000.00	
F5610490	5426	COPYING	11.01	50.00	50.00	50.00	50.00	50.00	
F5610490	5430	RENT/REPRS	815.25	3,000.00	3,000.00	16,000.00	3,000.00	3,000.00	
F5610490	5435	TELEPHONE	719.03	875.00	875.00	875.00	875.00	875.00	
F5610490	5465	MAINT EQUI	26,013.65	20,750.00	20,750.00	21,750.00	19,000.00	19,000.00	
F5610490	5467	UNIFORMS	3,133.88	2,500.00	2,500.00	4,410.00	2,500.00	2,500.00	
F5610490	5475	OTHER	177,912.00	190,418.00	190,418.00	189,845.00	189,845.00	189,845.00	
F5610490	5810	RETIREMENT	24,321.98	28,787.00	28,787.00	36,543.00	33,805.00	33,805.00	
F5610490	5830	FICA	17,997.19	19,005.00	19,005.00	22,950.00	19,927.00	19,927.00	
F5610490	5830	0002 FICA	3,742.49	4,518.00	4,518.00	4,590.00	4,590.00	4,590.00	
F5610490	5850	UNEMPL INS	4,877.64	.00	.00	.00	.00	.00	
F5610490	5860	HLTH INSUR	34,517.16	37,507.00	37,507.00	74,918.00	62,185.00	60,767.00	
TOTAL SECURITY			606,193.95	629,623.00	629,623.00	776,400.00	669,902.00	668,484.00	

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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2018	2019	2019	2020	2020	2020	
PLATTSBURGH INT'L AIRPORT	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
F5610493 FIS/GAF							
F5610493 5200 EQUIPMENT	.00	.00	1,217.94	.00	.00	.00	
F5610493 5408 TRAINING	.00	.00	7,500.00	.00	.00	.00	
F5610493 5420 POSTAGE	.00	.00	50.00	.00	.00	.00	
F5610493 5430 RENT/REPRS	.00	.00	6,167.00	20,000.00	.00	.00	
F5610493 5435 TELEPHONE	.00	.00	7,500.00	18,950.00	18,950.00	18,950.00	
F5610493 5450 LIGHT & PO	.00	.00	1,000.00	3,000.00	2,500.00	2,500.00	
F5610493 5452 WATER/SEWE	.00	.00	83.00	250.00	250.00	250.00	
F5610493 5455 HEATING/FU	.00	.00	1,500.00	3,000.00	2,500.00	2,500.00	
F5610493 5465 MAINT EQUI	.00	.00	8,000.00	24,000.00	8,000.00	8,000.00	
F5610493 5475 OTHER	.00	.00	227,757.06	710,475.00	467,800.00	467,800.00	
TOTAL FIS/GAF	.00	.00	260,775.00	779,675.00	500,000.00	500,000.00	

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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT

F5610495 AIRPORT								
F5610495 5445	INSURANCE	2,718.37	2,760.00	2,760.00	.00	.00	.00	_____
F5610495 5446	TAXES/ASSE	3,756.99	3,945.00	3,945.00	.00	.00	.00	_____
F5610495 5860	HLTH INSUR	17,748.57	15,291.00	15,291.00	16,083.00	16,083.00	14,949.00	_____
TOTAL AIRPORT		24,223.93	21,996.00	21,996.00	16,083.00	16,083.00	14,949.00	_____

PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2018	2019	2019	2020	2020	2020	
PLATTSBURGH INT'L AIRPORT	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
F5610497 PLATTSBURGH INTERNATIONAL							
F5610497 5100 PERS SERV	274,223.87	258,887.00	258,887.00	270,320.00	246,801.00	246,801.00	
F5610497 5101 OVERTIME	5,095.80	4,500.00	4,500.00	4,500.00	2,000.00	2,000.00	
F5610497 5200 EQUIPMENT	5,154.56	.00	845.00	2,622.00	2,622.00	2,622.00	
F5610497 5300 DEP	9,546,765.16	.00	.00	.00	.00	.00	
F5610497 5302 LOSS ASSET	992,239.72	.00	.00	.00	.00	.00	
F5610497 5405 MARKETING	117,476.06	108,000.00	107,921.00	108,000.00	108,000.00	108,000.00	
F5610497 5415 OFF SUPPLI	1,145.51	1,300.00	1,300.00	1,300.00	1,100.00	1,100.00	
F5610497 5420 POSTAGE	1,103.75	800.00	800.00	800.00	800.00	800.00	
F5610497 5425 PRINTING	549.66	300.00	200.00	300.00	300.00	300.00	
F5610497 5426 COPYING	76.60	100.00	.00	100.00	100.00	100.00	
F5610497 5435 TELEPHONE	22,119.89	18,500.00	18,500.00	22,000.00	22,000.00	22,000.00	
F5610497 5445 INSURANCE	154,666.47	176,760.00	172,760.00	176,760.00	176,760.00	176,760.00	
F5610497 5446 TAXES/ASSE	57,611.20	80,000.00	74,000.00	80,000.00	80,000.00	80,000.00	
F5610497 5450 LIGHT & PO	327,696.17	355,000.00	355,000.00	408,250.00	360,000.00	360,000.00	
F5610497 5452 WATER/SEWE	24,806.17	25,000.00	25,000.00	28,750.00	25,000.00	25,000.00	
F5610497 5455 HEATING/FU	165,317.90	145,000.00	149,000.00	166,750.00	155,000.00	155,000.00	
F5610497 5465 MAINT EQUI	7,522.46	8,413.00	8,413.00	7,831.00	7,831.00	7,831.00	
F5610497 54651 MPM	655.69	765.00	765.00	803.00	803.00	803.00	
F5610497 5466 LEASE AGRE	2,891.00	2,268.00	2,268.00	2,268.00	2,268.00	2,268.00	
F5610497 54661 MPS LEASE	1,563.00	1,563.00	1,563.00	1,563.00	1,563.00	1,563.00	
F5610497 5470 TRAVEL	6,295.60	7,500.00	15,000.00	11,400.00	9,000.00	9,000.00	
F5610497 5473 DUES/SUBSC	3,022.30	3,925.00	2,425.00	1,235.00	1,235.00	1,235.00	
F5610497 5474 ADVERTISIN	168.83	1,100.00	534.00	2,268.00	2,268.00	2,268.00	
F5610497 5475 OTHER	252,792.13	176,350.00	176,350.00	327,716.00	255,406.00	255,406.00	
F5610497 5477 IND COSTS	227,504.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	
F5610497 5810 RETIREMENT	35,784.54	38,072.00	38,072.00	41,758.00	38,294.00	38,294.00	
F5610497 5830 FICA	19,747.62	20,073.00	20,073.00	20,951.00	18,998.00	18,998.00	
F5610497 5840 WORKERS CO	46,310.00	62,475.00	62,475.00	34,506.00	34,506.00	34,506.00	
F5610497 5860 HLTH INSUR	105,945.24	112,415.00	112,415.00	121,695.00	72,481.00	71,720.00	
TOTAL PLATTSBURGH INTERNATIO	12,406,250.90	1,809,066.00	1,809,066.00	2,044,446.00	1,825,136.00	1,824,375.00	

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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2018	2019	2019	2020	2020	2020	
PLATTSBURGH INT'L AIRPORT	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT

F5610499 PLATTSBURGH INTL AIRPORT-FBO							
F5610499 5400 EXPENSES	298,151.54	100,000.00	100,000.00	321,639.00	321,639.00	321,639.00	_____
TOTAL PLATTSBURGH INTL AIRPO	298,151.54	100,000.00	100,000.00	321,639.00	321,639.00	321,639.00	_____

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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2018	2019	2019	2020	2020	2020	
PLATTSBURGH INT'L AIRPORT	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT

F9710901 SERIAL BONDS							
F9710901 5600 PRINCIPAL	.00	654,000.00	654,000.00	1,305,000.00	1,305,000.00	1,305,000.00	_____
F9710901 5700 INTEREST	727,067.00	1,870,354.00	1,870,354.00	1,226,700.00	1,226,700.00	1,226,700.00	_____
TOTAL SERIAL BONDS	727,067.00	2,524,354.00	2,524,354.00	2,531,700.00	2,531,700.00	2,531,700.00	_____

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FOR PERIOD 13

ACCOUNTS FOR: PLATTSBURGH INT'L AIRPORT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT

F9730000 BOND ANTICIPATION NOTE							
F9730000 5600 PRINCIPAL	.00	140,232.00	140,232.00	109,132.00	109,132.00	109,132.00	_____
F9730000 5700 INTEREST	245,244.58	15,243.00	15,243.00	12,637.00	12,637.00	12,637.00	_____
TOTAL BOND ANTICIPATION NOTE	245,244.58	155,475.00	155,475.00	121,769.00	121,769.00	121,769.00	_____

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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR: PLATTSBURGH INT'L AIRPORT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
F9730911 RESERVE PAYMENT BAN INT							
F9730911 5600 PRINCIPAL	.00	4,231.00	4,231.00	3,637.00	3,637.00	3,637.00	_____
F9730911 5700 INTEREST	253,512.00	.00	.00	.00	.00	.00	_____
TOTAL RESERVE PAYMENT BAN IN	253,512.00	4,231.00	4,231.00	3,637.00	3,637.00	3,637.00	_____
TOTAL PLATTSBURGH INT'L AIRP	17,197,763.82	7,965,934.00	8,227,161.78	10,111,053.00	8,854,112.00	8,846,945.00	_____

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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR: REFUSE AND GARBAGE	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT

L8160010 SOLID WASTE							
L8160010 5100 PERSERVICE	14,787.11	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	_____
L8160010 5400 EXPNOTITEM	274,485.97	366,000.00	366,000.00	361,000.00	361,000.00	361,000.00	_____
L8160010 5445 INSURANCE	1,037.57	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00	_____
L8160010 5446 TAXESASSES	3,385.11	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
L8160010 5450 LIGHT & PO	9,332.72	12,000.00	12,000.00	11,000.00	11,000.00	11,000.00	_____
L8160010 5465 MAINT EQUI	636.89	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
L8160010 5475 OTHER	22,975.75	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	_____
L8160010 5840 WORKERS CO	550.00	630.00	630.00	.00	.00	.00	_____
L8160010 5860 HEALTH INS	85,038.03	87,888.00	87,888.00	89,965.00	89,965.00	88,368.00	_____
TOTAL SOLID WASTE	412,229.15	528,148.00	528,148.00	523,595.00	523,595.00	521,998.00	_____

PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR: REFUSE AND GARBAGE	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT

L8160011 SOLID WASTE - CASELLA							
L8160011 5100 PERSERVICE	1,075,805.03	1,271,559.00	1,271,559.00	1,213,908.00	1,213,908.00	1,213,576.00	
L8160011 5101 OVERTIME	159,197.52	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	
L8160011 5446 TAXES/ASSE	226.00	300.00	300.00	300.00	300.00	300.00	
L8160011 5475 OTHER	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
L8160011 5810 RETIREMENT	133,003.90	159,195.00	159,195.00	169,823.00	169,823.00	169,823.00	
L8160011 5830 FICA	90,753.71	109,539.00	109,539.00	105,396.00	105,396.00	105,357.00	
L8160011 5840 WORKMENSCO	116,600.00	133,140.00	133,140.00	102,627.00	102,627.00	102,627.00	
L8160011 5850 UNEMPLOYME	7,324.74	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
L8160011 5860 HEALTH INS	351,339.91	436,906.00	436,906.00	416,296.00	419,390.00	411,453.00	
TOTAL SOLID WASTE - CASELLA	1,934,250.81	2,295,639.00	2,295,639.00	2,193,350.00	2,196,444.00	2,188,136.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR: REFUSE AND GARBAGE	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT

L9901000 LANDFILL CONTR TO GENERAL FUND							
L9901000 5900 TRANSFUNDS	52,500.00	52,500.00	52,500.00	70,000.00	70,000.00	70,000.00	_____
TOTAL LANDFILL CONTR TO GENE	52,500.00	52,500.00	52,500.00	70,000.00	70,000.00	70,000.00	_____
TOTAL REFUSE AND GARBAGE	2,398,979.96	2,876,287.00	2,876,287.00	2,786,945.00	2,790,039.00	2,780,134.00	_____

PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY MACHINERY	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
M5130000 MACHINERY							
M5130000 5100 REG PAY	210,908.87	213,130.00	213,130.00	254,921.00	254,921.00	254,921.00	
M5130000 5101 OVERTIME	1,438.06	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
M5130000 5200 EQUIPMENT	3,952.42	.00	2,852.00	20,000.00	6,000.00	6,000.00	
M5130000 5299 CAP ASSETS	246,889.45	142,000.00	257,329.82	1,044,000.00	582,000.00	582,000.00	
M5130000 5415 OFFICE SUP	152.99	250.00	250.00	260.00	250.00	250.00	
M5130000 5420 POSTAGE	.00	50.00	50.00	50.00	50.00	50.00	
M5130000 5430 RENT & REP	18,610.18	10,000.00	10,000.00	12,000.00	10,000.00	10,000.00	
M5130000 5435 TELEPHONE	2,484.36	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	
M5130000 5445 INSURANCE	27,290.78	28,000.00	28,000.00	33,600.00	32,000.00	32,000.00	
M5130000 5446 TAXES ASSE	988.52	1,200.00	1,539.00	1,700.00	1,700.00	1,700.00	
M5130000 5450 LIGHT & PW	22,004.09	26,000.00	25,661.00	26,000.00	25,000.00	25,000.00	
M5130000 5452 WATER/SEWE	1,764.08	1,700.00	1,700.00	1,700.00	1,600.00	1,600.00	
M5130000 5455 HEAT FUEL	30,042.23	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
M5130000 5460 GAS	349,863.23	364,301.00	364,301.00	365,000.00	360,000.00	360,000.00	
M5130000 5465 MAIN OF EQ	257,180.14	234,200.00	234,200.00	246,700.00	240,000.00	240,000.00	
M5130000 54651 MPM	80.18	75.00	75.00	75.00	75.00	75.00	
M5130000 5467 UNIFORMS	892.32	925.00	925.00	950.00	950.00	950.00	
M5130000 5475 OTHER	33,022.03	29,570.00	29,196.00	31,650.00	31,650.00	31,650.00	
M5130000 5810 RETIREMENT	33,144.03	33,628.00	33,628.00	42,710.00	42,710.00	42,710.00	
M5130000 5830 FICA	14,726.46	16,305.00	16,305.00	19,482.00	19,482.00	19,482.00	
M5130000 5860 HEALTH INS	142,902.36	148,979.00	148,979.00	175,379.00	170,532.00	165,259.00	
TOTAL MACHINERY	1,398,336.78	1,284,913.00	1,402,720.82	2,310,777.00	1,813,520.00	1,808,247.00	
TOTAL HIGHWAY MACHINERY	1,398,336.78	1,284,913.00	1,402,720.82	2,310,777.00	1,813,520.00	1,808,247.00	
GRAND TOTAL	174,731,329.84	170,392,882.00	174,376,225.29	181,546,856.00	174,739,742.00	174,068,077.00	

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

PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR:	2018	2019	2019	2020	2020	2020	
5100 PERSONAL SERVICES	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
TOTAL 5100 PERSONAL SERVICES	38,266,426.25	41,183,637.00	41,052,178.91	42,869,592.00	42,066,962.00	41,976,855.00	
TOTAL 5101 OVERTIME	2,279,805.95	1,785,389.00	2,044,417.33	1,810,775.00	1,777,075.00	1,777,075.00	
TOTAL 5102 ON-CALL	123,417.90	130,704.00	133,848.00	111,622.00	107,374.00	107,374.00	
TOTAL 5200 EQUIPMENT	364,216.43	202,201.00	474,636.14	334,380.00	180,925.00	180,925.00	
TOTAL 52402 DRAINAGE IMPROVE	44,685.58	.00	55,314.42	.00	.00	.00	
TOTAL 52547 DUBOIS-WEBB BRID	.00	.00	21,758.00	.00	.00	.00	
TOTAL 52550 UNION FALLS/ELM	41,689.61	.00	566,432.29	.00	.00	.00	
TOTAL 52551 HARNEY ROAD BRID	84,322.06	.00	164,332.44	.00	.00	.00	
TOTAL 52552 KENT FALLS ROAD	26,096.94	.00	299,835.75	.00	.00	.00	
TOTAL 52553 TAPPIN ROAD BRID	17,567.04	.00	155,000.00	.00	.00	.00	
TOTAL 52554 DAVERN RD BRIDGE	16,186.72	.00	1,368,051.11	.00	.00	.00	
TOTAL 52569 SALMON RIVER BRI	1,088,324.82	.00	160,489.78	.00	.00	.00	
TOTAL 52584 STANDISH ROAD	362,793.32	.00	286,573.87	.00	.00	.00	
TOTAL 52590 MINER FARM ROAD	.00	.00	861,858.00	.00	.00	.00	
TOTAL 52595 CALKINS ROAD	187,618.91	.00	148,586.00	.00	.00	.00	
TOTAL 52596 RIDGE ROAD	185,745.39	.00	.00	.00	.00	.00	
TOTAL 5290 CAPITAL PROJECTS	1,717,995.28	6,359,834.00	3,532,299.68	5,770,810.00	5,549,910.00	5,549,910.00	
TOTAL 5299 CAPITAL ASSETS	934,913.52	425,500.00	972,546.96	1,968,546.00	1,080,620.00	1,080,620.00	
TOTAL 5300 DEPRECIATION	9,669,195.18	.00	.00	.00	.00	.00	
TOTAL 5301 FIXED ASSETS BOY	-97.00	.00	.00	.00	.00	.00	
TOTAL 5302 LOSS ON SALE/DISP	992,239.72	.00	.00	.00	.00	.00	
TOTAL 5400 EXPENSE NOT ITEMI	63,809,302.14	62,814,171.00	63,218,362.23	64,193,692.00	63,912,953.00	63,919,738.00	

PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR: 5401 SCHOLARSHIP PROGRAM	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
TOTAL 5401 SCHOLARSHIP PROGR	371,407.30	372,000.00	461,116.56	444,430.00	400,000.00	400,000.00	
TOTAL 54011 MANAGEMENT FEE	176,706.00	154,382.00	154,382.00	158,600.00	158,600.00	158,600.00	
TOTAL 54012 OTHER PAYROLL-3R	84,638.07	74,000.00	74,000.00	76,000.00	76,000.00	76,000.00	
TOTAL 54013 DRIVER SALARY-3R	525,848.48	485,000.00	485,000.00	515,000.00	515,000.00	515,000.00	
TOTAL 54014 MECHANIC SALARY	77,363.46	82,000.00	75,000.00	77,000.00	77,000.00	77,000.00	
TOTAL 54015 PAYROLL SERVICE	6,763.63	8,000.00	8,000.00	7,500.00	7,500.00	7,500.00	
TOTAL 54016 FUEL-3RD PARTY	48,659.17	37,000.00	53,500.00	60,000.00	55,000.00	55,000.00	
TOTAL 54017 VEHICLE PARTS-3R	93,108.69	75,000.00	98,549.60	100,000.00	85,000.00	85,000.00	
TOTAL 54018 TOWING-3RD PARTY	4,873.65	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL 54020 GARBAGE PICKUP-3	1,738.02	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
TOTAL 54021 TELEPHONE-3RD PA	869.83	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL 54022 LAB FEES-3RD PAR	3,110.00	2,000.00	3,000.00	4,000.00	3,100.00	3,100.00	
TOTAL 54023 DISABILITY INS-3	912.99	1,500.00	857.05	1,000.00	1,000.00	1,000.00	
TOTAL 54024 WORKERS COMP-3RD	36,775.95	36,000.00	36,000.00	37,000.00	36,500.00	36,500.00	
TOTAL 54025 CENTRAL STORE SU	667.92	900.00	900.00	900.00	900.00	900.00	
TOTAL 54026 SUPPLIES-3RD PAR	757.60	500.00	700.00	900.00	800.00	800.00	
TOTAL 54027 LAUNDRY SERVICES	665.00	600.00	600.00	600.00	600.00	600.00	
TOTAL 54028 UNIFORMS-3RD PAR	1,655.43	3,100.00	2,100.00	1,700.00	1,700.00	1,700.00	
TOTAL 54030 MISCELLANEOUS-3R	3,149.70	2,500.00	3,072.40	3,200.00	3,000.00	3,000.00	
TOTAL 54031 EMPLOYEE ASSISTA	560.00	735.00	735.00	600.00	600.00	600.00	
TOTAL 54032 OTHER MILEAGE-3R	1,368.64	1,000.00	1,000.00	800.00	700.00	700.00	
TOTAL 54033 PAID FAMILY LEAV	292.50	.00	.00	.00	.00	.00	

PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR: 54035 NYSDOT INSPECTIONS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
TOTAL 54035 NYSDOT INSPECTIO	431.25	250.00	250.00	150.00	150.00	150.00	
TOTAL 54036 CLEANING SERV-3R	.00	14,000.00	4,097.00	10,000.00	10,000.00	10,000.00	
TOTAL 54037 SERVICE CONTRACT	980.28	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL 54038 SMALL TOOLS	783.14	2,000.00	900.00	1,500.00	1,500.00	1,500.00	
TOTAL 54039 HEALTH INSURANCE	13,710.02	13,000.00	17,165.21	19,000.00	19,000.00	19,000.00	
TOTAL 5404 BACKGROUND CHECKS	9,921.15	12,000.00	9,513.54	11,000.00	10,000.00	10,000.00	
TOTAL 54040 ENVIRONMENTAL SE	.00	4,000.00	4,000.00	1,800.00	1,800.00	1,800.00	
TOTAL 5405 MARKETING	117,476.06	108,000.00	107,921.00	108,000.00	108,000.00	108,000.00	
TOTAL 5406 ADULT DAYCARE	34,650.50	34,000.00	42,272.00	58,000.00	50,000.00	50,000.00	
TOTAL 5407 COMMISSIONS	.00	8,100.00	8,100.00	9,000.00	8,100.00	8,100.00	
TOTAL 5408 TRAINING	22,194.47	20,650.00	30,821.05	35,170.00	30,080.00	30,080.00	
TOTAL 5410 PROSECUTION FUND	67,902.52	59,000.00	59,000.00	62,000.00	60,000.00	60,000.00	
TOTAL 5415 OFFICE SUPPLIES	134,219.49	139,340.00	149,729.84	143,485.00	138,390.00	138,390.00	
TOTAL 5416 PROGRAM SUPPLIES	11,897.77	5,143.00	35,345.78	8,959.00	7,959.00	7,959.00	
TOTAL 5420 POSTAGE	324,662.38	335,440.00	334,708.28	336,740.00	333,415.00	333,415.00	
TOTAL 5425 PRINTING	81,188.95	82,275.00	83,923.44	91,830.00	89,675.00	89,675.00	
TOTAL 5426 COPYING	163.41	650.00	550.00	770.00	400.00	400.00	
TOTAL 5430 RENT & REPAIRS	437,903.46	427,088.00	557,873.32	592,576.00	469,576.00	469,576.00	
TOTAL 5432 JANITORIAL SUPPLI	23,321.67	24,000.00	21,150.00	26,000.00	24,000.00	24,000.00	
TOTAL 5435 TELEPHONE	293,885.80	303,039.00	320,574.79	340,361.00	334,444.00	334,444.00	
TOTAL 5437 MEDICAL EXPENSE	656,799.32	609,900.00	628,400.00	621,000.00	584,000.00	584,000.00	
TOTAL 5438 MEDICAL SUPPLIES	28,968.53	25,000.00	21,814.00	25,000.00	24,000.00	24,000.00	

PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR: 5440 FOOD	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
TOTAL 5440 FOOD	540,273.07	524,000.00	524,000.00	527,000.00	492,000.00	492,000.00	
TOTAL 5445 INSURANCE	682,831.99	767,390.00	759,990.00	795,699.00	792,599.00	792,599.00	
TOTAL 5446 TAXES OR ASSESME	111,276.00	123,767.00	127,365.32	130,426.00	130,426.00	130,426.00	
TOTAL 5450 LIGHT & POWER	814,514.34	903,650.00	852,796.92	941,100.00	880,525.00	880,525.00	
TOTAL 5452 WATER AND SEWER C	145,006.44	140,300.00	158,383.00	156,136.00	141,236.00	141,236.00	
TOTAL 5455 HEATING FUEL	330,714.25	329,850.00	330,040.00	348,000.00	334,450.00	334,450.00	
TOTAL 5460 GASOLINE	665,320.41	670,501.00	620,191.00	642,550.00	619,450.00	619,450.00	
TOTAL 5465 MAINT OF EQUIPMEN	1,250,607.58	1,255,233.00	1,290,364.93	1,490,904.00	1,318,585.00	1,318,585.00	
TOTAL 54651 MANAGED PRINT MA	49,415.25	54,755.00	54,755.00	53,383.00	52,367.00	52,367.00	
TOTAL 5466 LEASE AGREEMENTS	82,965.20	69,002.00	99,189.33	103,467.00	101,637.00	101,637.00	
TOTAL 54661 MANAGED PRINT SE	103,101.01	105,109.00	105,109.00	105,861.00	105,241.00	105,241.00	
TOTAL 5467 UNIFORMS	109,803.86	78,772.00	78,772.00	72,096.00	62,925.00	62,925.00	
TOTAL 5470 TRAVEL	96,351.95	119,387.00	131,975.47	141,215.00	121,545.00	121,545.00	
TOTAL 54701 TRAVEL-REIMBURSE	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL 5471 EMPLOYEE MILEAGE	252,749.04	230,304.00	236,688.77	257,004.00	244,979.00	244,979.00	
TOTAL 5473 DUES & SUBSCRIPTI	90,112.81	91,836.00	94,323.56	104,381.00	98,765.00	98,765.00	
TOTAL 5474 ADVERTISING	34,382.83	37,150.00	36,484.00	39,143.00	37,443.00	37,443.00	
TOTAL 5475 OTHER	7,268,455.11	7,081,678.00	7,984,886.87	8,210,402.00	7,561,682.00	7,561,682.00	
TOTAL 54750 RUBBISH REMOVAL	12,919.51	13,795.00	13,795.00	13,795.00	13,795.00	13,795.00	
TOTAL 54751 PRESCRIPTION DRU	620,912.80	666,000.00	663,500.00	573,000.00	573,000.00	573,000.00	
TOTAL 54752 BRIEFS/UNDERPADS	43,450.00	45,000.00	45,000.00	44,000.00	44,000.00	44,000.00	
TOTAL 54754 MEDICAL SUPPLIES	58,253.77	60,000.00	60,000.00	55,000.00	55,000.00	55,000.00	

PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR: 54755 MED DIR/H.PHY	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
TOTAL 54755 MED DIR/H.PHY	24,780.00	24,780.00	24,780.00	24,780.00	24,780.00	24,780.00	
TOTAL 54756 CONSULTANTS	88,924.75	85,000.00	85,000.00	82,000.00	82,000.00	82,000.00	
TOTAL 54757 HOUSEKEEPING SUP	29,497.95	31,000.00	31,000.00	30,000.00	30,000.00	30,000.00	
TOTAL 54758 DIETARY SUPPLIES	18,766.78	20,000.00	19,860.00	20,000.00	20,000.00	20,000.00	
TOTAL 54759 OTC'S	27,505.99	29,000.00	29,000.00	27,000.00	27,000.00	27,000.00	
TOTAL 5477 INDIRECT COSTS	507,907.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	
TOTAL 5551 2012 MASTER PLAN	.00	.00	2,037.39	.00	.00	.00	
TOTAL 5554 2014 CAPITAL PROJ	56,979.64	.00	24,492.24	.00	.00	.00	
TOTAL 5557 CAPITAL PROJECT	80,323.25	.00	113,258.96	.00	.00	.00	
TOTAL 5600 PRINCIPAL ON DEBT	1,426,100.00	2,306,463.00	2,306,463.00	3,285,769.00	3,285,769.00	3,285,769.00	
TOTAL 5700 INTEREST ON DEBT	1,824,636.84	2,622,947.00	2,622,947.00	1,873,815.00	1,873,815.00	1,873,815.00	
TOTAL 5810 RETIREMENT	5,570,976.16	5,984,620.00	5,971,232.46	6,807,007.00	6,373,196.00	6,370,150.00	
TOTAL 5811 PENSION EXPENSE G	33,723.00	.00	.00	.00	.00	.00	
TOTAL 5830 F.I.C.A.	2,913,640.32	3,266,180.00	3,285,654.36	3,393,720.00	3,330,214.00	3,322,788.00	
TOTAL 5840 WORKMENS COMP.	1,090,841.00	1,041,144.00	1,041,144.00	802,839.00	802,839.00	802,839.00	
TOTAL 5850 UNEMPLOYMENT INS.	24,947.35	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	
TOTAL 5860 HEALTH INSURANCE	13,787,454.63	15,358,617.00	15,342,478.94	17,016,157.00	16,135,570.00	15,605,142.00	
TOTAL 5861 OPEB	722,732.00	.00	.00	.00	.00	.00	
TOTAL 5900 TRANSFER OF FUNDS	9,222,778.00	9,238,124.00	9,238,124.00	11,770,219.00	10,011,601.00	9,964,158.00	
GRAND TOTAL	174,731,329.84	170,392,882.00	174,376,225.29	181,546,856.00	174,739,742.00	174,068,077.00	

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

CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A0001 000000 FUND BAL	.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,225,000.00	
A0002 000000 CAP RES	.00	56,962.00	56,962.00	42,924.00	42,924.00	42,924.00	
A0004 000004 TOBACCO	.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	997,992.00	
A0006 000004 TOBACCO	.00	.00	.00	.00	125,000.00	.00	
A0011 000001 E911 RES	.00	29,800.00	29,800.00	116,223.00	110,000.00	110,000.00	
A0012 000006 DA STATE	.00	2,020.00	2,020.00	2,135.00	2,135.00	2,135.00	
A0013 000000 COMP RES	.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	
A0014 000009 SH JUSTICE	.00	31,000.00	31,000.00	9,300.00	9,300.00	9,300.00	
A0017 000011 ATI RESERV	.00	6,107.00	6,107.00	.00	.00	.00	
A002001 410010 R PROP TAX	21,175,460.87	29,260,003.00	29,260,003.00	35,129,397.00	29,745,058.00	29,745,058.00	
A002001 410190 RPTSTRKNFM	45,642.78	.00	.00	.00	.00	.00	
A002101 410620 TN PY RED	128,871.94	.00	.00	.00	.00	.00	
A002201 411150 TOWNS STAX	7,433,611.00	.00	.00	.00	.00	.00	
A002501 424120 RENTAL-O.S	2,160.00	2,160.00	2,160.00	9,600.00	9,600.00	9,600.00	
A002501 424500 COMMISSION	371.25	1,000.00	1,000.00	550.00	550.00	550.00	
A002701 426650 SALE OF EQ	750.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A002701 426801 INS RECOVE	359,804.04	50,000.00	86,379.48	40,000.00	40,000.00	40,000.00	
A002801 427011 REFUNDPR Y	283,137.77	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	
A002801 427200 OTB	36,290.00	55,000.00	55,000.00	50,000.00	50,000.00	50,000.00	
A002801 427701 MISC REV	24,902.81	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	
A002901 428010 INTERFD RE	227,504.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	
A002901 428013 NHREIMBND	313,603.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	
A003001 430140 S/A TRIBAL	545,738.09	550,000.00	550,000.00	525,000.00	525,000.00	525,000.00	
A003001 434050 S/A-CCA	13,447.66	7,500.00	7,500.00	24,000.00	24,000.00	24,000.00	
A003201 450310 INTERFDTRA	52,500.00	52,500.00	52,500.00	70,000.00	70,000.00	70,000.00	
A003201 450311 FR CAP PRO	167,890.26	.00	.00	.00	.00	.00	
A104001 430250 IND LEGAL	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	
A104003 428010 INTERFD RE	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
A116204 433300 ST AID UN	21,508.49	22,356.00	22,356.00	22,356.00	22,356.00	22,356.00	
A116500 415891 OTHER INC	2.50	50.00	50.00	.00	.00	.00	
A116504 426100 FINESFOREB	44,674.09	41,000.00	41,000.00	50,000.00	52,000.00	52,000.00	
A116504 426103 FORF PROP	103,570.74	59,659.00	89,800.00	75,000.00	90,000.00	90,000.00	
A116504 426251 DA 2649 SE	14,669.67	3,000.00	3,000.00	.00	.00	.00	
A116505 430302 DA SALARIE	73,612.00	73,612.00	73,612.00	73,612.00	73,612.00	73,612.00	
A116505 430304 DA PROSECU	40,880.00	40,880.00	40,880.00	40,880.00	40,880.00	40,880.00	
A116505 433894 PROS INMAT	28,860.52	30,000.00	30,000.00	27,500.00	29,000.00	29,000.00	
A116507 428015 STOP-DWI	24,440.00	21,000.00	21,000.00	20,000.00	20,000.00	20,000.00	
A117002 430250 S/A OTHER	251,940.89	248,794.00	248,794.00	250,000.00	250,000.00	250,000.00	
A117002 430890 OTH-S/A	16,784.26	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
A117002 433894 PROS INMAT	18,932.25	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
A117005 430250 IND LEGAL	113,784.53	806,527.00	856,439.17	1,031,266.00	1,189,648.00	1,059,892.00	
A118501 412250 MED EXAM F	8,266.50	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
A132501 412300 T.FEES-TAX	19,224.00	18,300.00	18,300.00	19,200.00	19,200.00	19,200.00	

PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR:			2018	2019	2019	2020	2020	2020	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
A132501	412301	TREAS FEES	7,706.23	5,000.00	5,000.00	4,500.00	4,500.00	4,500.00	
A132501	412302	BED TAX	31,432.41	31,250.00	31,250.00	33,000.00	33,000.00	33,000.00	
A132501	412350	TAX TITLE	107,608.04	90,500.00	90,500.00	90,500.00	90,500.00	90,500.00	
A132501	412893	STUMPAGE	1,852.38	1,000.00	1,000.00	1,000.00	1,100.00	1,100.00	
A132502	424010	INT AND EA	3,341.08	.00	.00	.00	.00	.00	
A132502	424011	INTEREST	14,944.95	35,000.00	35,000.00	30,000.00	32,000.00	32,000.00	
A132503	411100	SALES&USET	39,277,213.99	36,672,500.00	36,672,500.00	37,852,500.00	38,442,500.00	38,442,500.00	
A132504	426200	FORF OF DE	3,710.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A132505	410510	GAIN ACQ P	381,971.85	300,000.00	300,000.00	290,000.00	290,000.00	290,000.00	
A132505	410810	IN LIEU OF	151,958.14	151,850.00	151,850.00	196,278.00	196,278.00	196,278.00	
A132505	410830	WIND POWER	376,954.45	382,910.00	382,910.00	390,600.00	390,600.00	390,600.00	
A132505	410900	INT PEN R	1,178,675.04	1,215,000.00	1,215,000.00	1,200,000.00	1,205,000.00	1,205,000.00	
A132505	410901	PENALTY	12,506.75	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
A135501	426551	MIN SLESTA	5,662.25	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
A135502	422101	ASSESSMENT	330,612.23	356,785.00	356,785.00	376,923.00	376,923.00	376,923.00	
A135502	422103	REIMB TRAV	4,998.70	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	
A135502	422104	CITRIX LIC	387.77	388.00	388.00	383.00	383.00	383.00	
A135503	430401	ELECTRON F	1,120.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A135504	412501	SALELISTFO	432.62	300.00	300.00	300.00	300.00	300.00	
A135504	412502	SDG FEE	7,545.00	9,000.00	9,000.00	8,000.00	8,000.00	8,000.00	
A135505	428010	INTERFD RE	16,133.00	16,614.00	16,614.00	17,543.00	17,543.00	17,543.00	
A136201	412350	TAX AD FEE	18,890.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	
A136401	412350	TAX ADV	7,596.75	7,000.00	7,000.00	6,500.00	6,500.00	6,500.00	
A136401	412891	OTHER	60,272.19	75,000.00	470,000.00	65,000.00	65,000.00	65,000.00	
A141001	412550	CLERK FEES	1,300,694.42	1,265,000.00	1,265,000.00	1,270,000.00	1,300,000.00	1,300,000.00	
A141001	412551	CC-GUNKEEP	25,859.00	30,000.00	30,000.00	25,000.00	26,000.00	26,000.00	
A141001	412552	E-COMMERCE	41,450.00	35,000.00	35,000.00	42,000.00	45,000.00	45,000.00	
A141004	411360	MV USE FEE	506,695.51	490,000.00	490,000.00	500,000.00	505,000.00	505,000.00	
A141005	430050	CO CLK MOR	211,440.00	211,440.00	211,440.00	211,440.00	211,440.00	211,440.00	
A143001	412600	PERSON FEE	8,700.00	.00	.00	.00	.00	.00	
A145001	422282	SALEVOTRBO	413.25	500.00	500.00	600.00	600.00	600.00	
A145005	422150	CHRGBACK	197,746.78	200,967.00	200,967.00	341,652.00	341,652.00	341,652.00	
A145005	422151	CBK SCHOOL	11,251.74	16,602.00	16,602.00	18,755.00	18,755.00	18,755.00	
A162001	426500	SALEOFSCRA	1,516.18	1,900.00	1,900.00	740.00	900.00	900.00	
A162001	426801	INS RECOVER	.00	.00	1,640.00	.00	.00	.00	
A162002	430210	STAICTFAC	200,151.00	224,322.00	224,322.00	275,228.00	275,228.00	236,378.00	
A162003	428017	OTHER DEPT	42,403.93	44,277.00	44,277.00	46,304.00	46,304.00	46,304.00	
A167001	428011	C STORES/P	30,401.33	29,000.00	29,000.00	26,000.00	26,000.00	26,000.00	
A167001	428012	CS/MAILING	172,561.38	164,500.00	164,500.00	164,500.00	164,500.00	164,500.00	
A167001	428019	INTERFDMES	55,510.00	58,000.00	58,000.00	34,146.00	34,146.00	34,146.00	
A167002	412890	SHARED SER	904.81	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A168001	422281	DP OTR GOV	55,914.15	55,314.00	55,314.00	56,090.00	56,090.00	56,090.00	
A172202	426830	SELFINSREC	36,583.59	.00	.00	.00	.00	.00	

PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A172202 426831	941,178.00	886,000.00	886,000.00	645,000.00	645,000.00	645,000.00	
A193001 426801	1,000.00	.00	.00	.00	.00	.00	
A198501 411100	9,664,359.59	9,105,634.00	9,105,634.00	9,262,186.00	9,380,207.00	9,379,305.00	
A198501 411101	8,013,104.16	7,621,866.00	7,621,866.00	7,885,314.00	7,977,293.00	7,978,195.00	
A296001 416051	1,108,558.34	787,866.00	787,866.00	720,440.00	720,440.00	720,440.00	
A296002 432771	2,743,424.62	2,845,390.00	2,845,390.00	3,365,413.00	3,325,515.00	3,325,515.00	
A302001 411400	106,954.38	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	
A302001 411401	204,621.92	137,125.00	137,125.00	200,000.00	170,051.00	170,051.00	
A302009 433890	11,210.00	15,000.00	15,000.00	39,736.00	.00	.00	
A311001 415101	114,289.65	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	
A311001 415103	.00	.00	30,000.00	90,000.00	90,000.00	90,000.00	
A311001 415104	301,677.34	420,256.00	420,256.00	433,591.00	433,591.00	433,591.00	
A311001 415891	1,406.10	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A311001 415894	295.93	100.00	100.00	100.00	100.00	100.00	
A311002 428010	12,934.90	12,000.00	12,000.00	13,600.00	13,600.00	13,600.00	
A311002 428015	10,077.59	15,500.00	15,500.00	15,000.00	15,000.00	15,000.00	
A311002 428017	177,768.00	190,418.00	190,418.00	189,844.00	189,844.00	189,844.00	
A311002 428018	10,000.08	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
A311002 428019	32,405.53	36,000.00	36,000.00	34,500.00	34,500.00	34,500.00	
A311004 443890	1,011.73	.00	.00	.00	.00	.00	
A311004 443891	1,233.58	8,000.00	8,000.00	2,500.00	2,500.00	2,500.00	
A311006 427152	.00	.00	.00	.00	.00	.00	
A311007 422600	21,000.34	19,283.00	19,283.00	22,270.00	22,270.00	22,270.00	
A311007 422602	29,880.99	36,000.00	36,000.00	18,000.00	18,000.00	18,000.00	
A311008 433890	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A311011 427705	18,248.72	.00	.00	.00	.00	.00	
A311012 426650	3,237.00	.00	.00	.00	.00	.00	
A314001 415800	15,009.29	17,000.00	17,000.00	15,000.00	15,000.00	15,000.00	
A314001 415890	2,193.67	2,200.00	2,200.00	2,300.00	2,300.00	2,300.00	
A314001 415891	250.00	50.00	50.00	50.00	50.00	50.00	
A314001 415893	51,178.33	53,000.00	53,000.00	62,000.00	62,000.00	62,000.00	
A314001 415895	14,384.45	16,000.00	16,000.00	10,000.00	11,000.00	11,000.00	
A314001 415896	8,690.50	7,200.00	7,200.00	9,000.00	9,000.00	9,000.00	
A314001 415897	115,629.91	122,000.00	122,000.00	122,000.00	122,000.00	122,000.00	
A314001 415898	16,698.80	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	
A314002 428015	44,680.00	38,500.00	38,500.00	35,000.00	35,000.00	35,000.00	
A314002 428018	151,465.00	125,000.00	155,000.00	100,000.00	105,000.00	105,000.00	
A314003 433101	308,920.00	308,920.00	308,920.00	308,920.00	308,920.00	308,920.00	
A314003 433102	.00	123,616.00	123,616.00	194,888.00	194,888.00	194,888.00	
A314003 433103	2,410.00	4,000.00	4,000.00	7,000.00	7,000.00	7,000.00	
A314003 433894	4,335.39	5,000.00	5,000.00	8,000.00	8,000.00	8,000.00	
A314006 430250	4,772.77	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	
A314006 433104	10,472.41	12,077.00	12,077.00	12,077.00	12,077.00	12,077.00	

PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR:			2018	2019	2019	2020	2020	2020	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
A314007	430250	IND LEGAL	5,246.34	5,266.00	5,266.00	5,266.00	5,266.00	5,266.00	
A314007	433105	PROALT TO	16,568.72	13,188.00	13,188.00	13,188.00	13,188.00	13,188.00	
A314019	443103	FED AID	13,684.25	13,211.00	13,211.00	12,446.00	12,446.00	12,446.00	
A315001	422601	TRAV-BP SA	34,583.28	43,000.00	43,000.00	35,000.00	43,000.00	43,000.00	
A315001	422641	JAILFACOTR	1,562,506.54	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	
A315001	422644	SS BENEFIT	20,000.00	17,000.00	17,000.00	20,000.00	20,000.00	20,000.00	
A315004	424120	RENTAL-O.S	28,920.84	29,150.00	29,150.00	29,471.00	29,471.00	29,471.00	
A315004	424501	TEL COMMIS	8,900.00	9,175.00	9,175.00	12,300.00	12,300.00	12,300.00	
A315006	415891	OTHER INC	3,487.97	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
A331001	433150	ST AID NAV	25,218.71	35,311.00	35,311.00	28,469.00	28,469.00	28,469.00	
A331501	426150	DWI	226,797.83	237,563.00	237,563.00	237,000.00	237,000.00	237,000.00	
A331504	415891	OTHER INC	9,315.00	8,500.00	8,500.00	9,000.00	9,000.00	9,000.00	
A331505	443890	F/A OTHER	8,210.20	.00	29,227.32	.00	.00	.00	
A331506	430890	OTHER-S/A	22,500.00	6,466.00	6,466.00	.00	.00	.00	
A341001	424400	RENTAL OTH	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	
A341002	433890	OTR PUB SA	127,063.00	119,736.00	119,736.00	95,000.00	134,736.00	134,736.00	
A341003	415401	FIRE INVES	32.50	35.00	35.00	35.00	35.00	35.00	
A341003	415899	EMS SQUAD	61,961.37	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	
A341003	417892	MISC REV	.00	.00	13,266.00	.00	.00	.00	
A341005	428014	SHERIFF	19,973.00	29,914.00	29,914.00	24,268.00	9,300.00	9,300.00	
A364002	443050	FACIVIL DE	35,499.00	35,499.00	35,499.00	34,990.00	34,990.00	34,990.00	
A364008	428010	INTERFD RE	3,714.49	5,383.00	5,383.00	.00	.00	.00	
A364013	439602	SA EMER	54.01	.00	.00	.00	.00	.00	
A401002	434011	PUBLICHEAL	1,392,484.95	1,330,591.00	1,355,246.80	1,326,797.00	1,320,743.00	1,320,743.00	
A401005	434011	PUBLICHEAL	5,875.00	6,125.00	6,125.00	6,125.00	6,125.00	6,125.00	
A401008	416011	ENV HLTH	111,183.00	107,000.00	107,000.00	111,000.00	111,000.00	111,000.00	
A401008	416012	COMP WELLN	45,446.32	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	
A401008	416891	MISC	27,231.00	20,061.00	61,834.00	20,061.00	20,061.00	20,061.00	
A401012	427011	REFUNDPR Y	35.96	.00	.00	.00	.00	.00	
A401012	427700	MISC REV	11.13	.00	261.51	.00	.00	.00	
A401017	428010	INTERFD RE	.00	.00	.00	.00	.00	.00	
A404201	427052	DONATIONS	4,429.00	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00	
A404202	434011	PUBLICHEAL	5,308.00	12,259.00	12,259.00	12,878.00	11,834.00	11,834.00	
A404202	434727	ST AID RAB	10,234.00	10,750.00	10,750.00	10,750.00	10,750.00	10,750.00	
A404203	416012	COMP WELLN	8,684.88	1,000.00	1,000.00	10,000.00	10,000.00	10,000.00	
A405901	416210	MEDIC EIP	95,265.73	80,000.00	80,000.00	129,400.00	121,500.00	121,500.00	
A405902	432772	STEDHCNYS	240,806.35	281,207.00	281,207.00	376,020.00	361,347.00	361,347.00	
A407002	434011	PUBLICHEAL	1,216.00	1,548.00	1,548.00	1,224.00	1,224.00	1,224.00	
A407006	416012	COMP WELLN	283.14	100.00	100.00	100.00	100.00	100.00	
A409005	434728	DRINK WATE	150,648.24	148,097.00	191,716.26	127,246.00	127,170.00	127,170.00	
A431001	416310	CLINIC FEE	265,116.00	442,300.00	442,300.00	413,500.00	421,500.00	421,500.00	
A431001	416891	MISC	15,000.00	15,000.00	15,000.00	85,000.00	85,000.00	85,000.00	
A431002	428010	FR CAC	.00	6,000.00	6,000.00	.00	.00	.00	

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A431002 428014 SHERIFF	48,888.00	56,523.00	56,523.00	36,007.00	36,007.00	36,007.00	
A431002 428018 SOC SERVIC	.00	17,000.00	17,000.00	10,000.00	10,000.00	10,000.00	
A431003 434900 SAMENTALHT	12,313.28	33,124.00	33,124.00	11,648.00	19,662.00	19,662.00	
A431003 434901 S/A C&F	41,263.05	40,390.00	40,390.00	41,556.00	41,556.00	41,556.00	
A431003 434902 AHI-TELEC	66,900.00	75,000.00	78,885.00	12,500.00	12,500.00	12,500.00	
A431003 434903 REINVESTMT	49,452.00	44,000.00	44,000.00	49,861.00	49,861.00	49,861.00	
A431003 434904 S/A-CASE	10,981.00	11,000.00	11,000.00	10,981.00	20,192.00	20,192.00	
A431003 434905 S/A-620	8,536.00	9,400.00	9,400.00	7,684.00	7,684.00	7,684.00	
A431003 434906 S/A-OT620	26,041.00	34,700.00	34,700.00	26,040.00	26,040.00	26,040.00	
A431003 434907 S/A-VAP	170,254.00	41,300.00	41,300.00	.00	.00	.00	
A431003 434908 S/A-DSRIP	236,066.25	279,476.00	542,078.00	50,000.00	50,000.00	50,000.00	
A431003 434909 S/A OTHER	14,349.00	14,350.00	14,350.00	.00	.00	.00	
A431003 434910 S/A-SIST	.00	30,000.00	30,000.00	6,000.00	6,000.00	6,000.00	
A431003 434912 S/A-PPS	.00	15,000.00	15,000.00	.00	.00	.00	
A431004 416200 MTL HTH FE	1,678,237.77	2,286,400.00	2,286,400.00	2,224,000.00	2,264,000.00	2,264,000.00	
A431004 416203 UNCOMP	87,847.25	.00	.00	.00	.00	.00	
A431004 416204 MH-CVPH	.00	95,000.00	95,000.00	.00	.00	.00	
A431004 416205 MED-VAP	53,373.24	.00	.00	.00	.00	.00	
A431004 416891 MISC	.00	.00	.00	54,400.00	54,400.00	54,400.00	
A431006 428015 STOP-DWI	32,800.00	29,000.00	29,000.00	21,500.00	21,500.00	21,500.00	
A431008 444900 FA MENTALH	.00	40,000.00	40,000.00	.00	.00	.00	
A431009 416200 MTL HTH FE	38,091.39	40,072.00	40,072.00	.00	.00	.00	
A431023 434900 SAMENTALHT	3,256.45	.00	3,256.45	.00	.00	.00	
A431023 434904 S/A-CASE	65,116.32	64,000.00	64,000.00	65,456.00	56,245.00	56,245.00	
A431024 434903 REINVESTMT	33,725.00	33,000.00	33,000.00	34,613.00	34,613.00	34,613.00	
A431024 434904 S/A-CASE	31,155.04	25,000.00	25,000.00	31,356.00	31,356.00	31,356.00	
A431027 427701 MISC REV	600.00	.00	.00	.00	.00	.00	
A431037 444900 FA MENTALH	.00	4,000.00	4,000.00	.00	.00	.00	
A431038 424120 RENTAL-O.S	83,419.21	88,764.00	88,764.00	89,225.00	89,225.00	89,225.00	
A431101 434900 SAMENTALHT	71,587.00	195,147.00	195,147.00	131,756.00	131,756.00	131,756.00	
A431102 444900 FA MENTALH	.00	2,000.00	2,000.00	.00	.00	.00	
A431102 444901 OPIOID	.00	.00	400,000.00	.00	.00	.00	
A432204 434900 SAMENTALHT	97,792.00	93,204.00	93,204.00	98,587.00	90,573.00	90,573.00	
A432204 434903 REINVESTMT	.00	4,213.00	4,213.00	14,349.00	14,349.00	14,349.00	
A432204 434907 S/A-VAP	.00	16,894.00	16,894.00	.00	.00	.00	
A432206 416200 MTL HTH FE	40,143.66	73,451.00	73,451.00	66,079.00	66,079.00	66,013.00	
A563001 417501 CCPT	2,477.00	1,800.00	1,800.00	1,500.00	1,500.00	1,500.00	
A563001 417502 CCPT ADS	11,875.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	
A563001 417503 DSS	5,387.00	5,000.00	5,000.00	15,000.00	15,000.00	15,000.00	
A563001 417504 MT-FAREBOX	63,120.46	70,000.00	70,000.00	97,000.00	97,000.00	97,000.00	
A563001 417505 OFA	11,524.50	12,250.00	12,250.00	29,880.00	29,880.00	29,880.00	
A563001 417506 MT-COMM/PA	11,440.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
A563001 417507 CCPT-CCC	11,820.00	12,000.00	12,000.00	11,000.00	11,000.00	11,000.00	

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A563001 417508	620.00	600.00	600.00	500.00	500.00	500.00	
A563001 417509	1,050.00	300.00	300.00	2,500.00	2,500.00	2,500.00	
A563001 417510	2,200.00	1,400.00	1,400.00	4,500.00	4,500.00	4,500.00	
A563001 417511	27.00	50.00	50.00	.00	.00	.00	
A563001 417512	4,862.00	2,500.00	2,500.00	17,000.00	17,000.00	17,000.00	
A563001 417892	20,635.75	19,500.00	19,500.00	16,845.00	16,845.00	16,845.00	
A563002 435941	664,407.17	654,069.00	666,069.00	677,691.00	677,691.00	677,691.00	
A563002 435971	52,541.40	26,000.00	41,606.67	26,000.00	26,000.00	26,000.00	
A563002 435974	.00	.00	899.99	11,000.00	11,000.00	11,000.00	
A563003 445890	178,000.00	182,000.00	182,000.00	182,000.00	182,000.00	182,000.00	
A563003 445970	420,331.24	208,000.00	332,853.36	208,000.00	208,000.00	208,000.00	
A563004 426801	5,068.91	.00	126,147.60	.00	.00	.00	
A601001 418090	557,671.54	560,000.00	560,000.00	560,000.00	560,000.00	560,000.00	
A601001 418940	26,174.49	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
A601002 430893	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	
A601002 430894	.00	.00	.00	750.00	750.00	750.00	
A601002 436100	1,291,859.00	1,834,174.00	1,829,174.00	1,875,000.00	1,891,250.00	1,891,250.00	
A601002 436101	2,585,055.00	2,549,426.00	2,549,426.00	3,055,000.00	3,055,000.00	3,055,000.00	
A601002 436190	1,826.00	.00	.00	.00	.00	.00	
A601002 436193	695,446.77	478,990.00	478,990.00	600,000.00	600,000.00	600,000.00	
A601002 436552	352,308.26	320,331.00	320,331.00	500,000.00	500,000.00	500,000.00	
A601002 439602	4,155.20	.00	.00	.00	.00	.00	
A601003 446100	2,079,180.00	2,985,393.00	2,985,393.00	2,500,000.00	2,452,500.00	2,452,500.00	
A601003 446102	694,097.00	520,683.00	520,683.00	514,576.00	514,576.00	514,576.00	
A601003 446110	797,340.00	965,000.00	965,000.00	900,000.00	900,000.00	900,000.00	
A601003 446150	1,476,894.78	1,105,000.00	1,105,000.00	1,405,000.00	1,425,000.00	1,425,000.00	
A601003 446191	735,741.00	930,000.00	930,000.00	930,000.00	930,000.00	930,000.00	
A601003 446410	147,903.29	125,000.00	125,000.00	180,000.00	180,000.00	180,000.00	
A601003 446610	134,270.00	95,000.00	95,000.00	120,000.00	120,000.00	120,000.00	
A601003 446701	39,637.77	.00	.00	.00	.00	.00	
A601003 446891	3,690.00	.00	.00	.00	.00	.00	
A601003 449605	24,931.17	.00	.00	.00	.00	.00	
A601004 423100	47,054.55	55,401.00	55,401.00	43,048.00	43,048.00	43,048.00	
A601004 423101	7,200.00	8,000.00	8,000.00	8,000.00	8,500.00	8,500.00	
A601006 428010	6,250.00	.00	6,250.00	6,250.00	6,250.00	6,250.00	
A601014 427052	998.48	.00	272.08	.00	.00	.00	
A605501 436552	395,682.74	690,605.00	690,605.00	520,605.00	520,605.00	520,605.00	
A605502 418550	24,395.00	60,000.00	60,000.00	30,000.00	30,000.00	30,000.00	
A607006 436101	615,230.85	499,413.00	499,413.00	526,972.00	526,972.00	526,972.00	
A607006 436700	.00	.00	.00	.00	.00	.00	
A607009 446702	220,787.00	423,087.00	423,087.00	425,691.00	385,691.00	385,691.00	
A610101 418010	319,846.89	.00	.00	382,000.00	382,000.00	382,000.00	
A610102 436010	-247,190.00	.00	.00	-249,000.00	-249,000.00	-249,000.00	

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ACCOUNTS FOR:			2018	2019	2019	2020	2020	2020	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
A610103	446010	FAMEDASSIS	-134,503.00	.00	.00	-133,000.00	-133,000.00	-133,000.00	
A610601	436062	SPECNEEDAD	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A610901	418090	REPAY FDST	16,884.82	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
A610901	418110	MED INCENT	116,685.60	115,000.00	115,000.00	55,000.00	55,000.00	55,000.00	
A610902	436091	FAMILYASSI	967.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A610904	446091	FAFAMASSIS	2,446,399.00	2,738,000.00	2,738,000.00	2,600,000.00	2,600,000.00	2,600,000.00	
A610904	446150	FFFS	1,700,703.00	1,317,000.00	1,317,000.00	1,328,000.00	1,328,000.00	1,328,000.00	
A611901	418191	REPAY CHIL	81,938.65	200,000.00	200,000.00	100,000.00	100,000.00	100,000.00	
A611902	418192	REPHANDICA	52,792.20	92,218.00	92,218.00	169,066.00	144,090.00	144,090.00	
A611903	436191	ST CHILD C	739,638.00	690,000.00	690,000.00	740,000.00	678,000.00	678,000.00	
A611903	436193	FC BLOCK G	1,266,432.00	1,306,500.00	1,306,500.00	1,250,000.00	1,250,000.00	1,250,000.00	
A611904	436192	ST HC CHIL	24,946.00	44,218.00	44,218.00	81,066.00	69,090.00	69,090.00	
A611905	427703	DSS ADOPTI	650.00	500.00	500.00	500.00	500.00	500.00	
A611906	446190	FED CHILD	913,871.00	803,000.00	803,000.00	854,500.00	854,500.00	854,500.00	
A611906	446191	F/A FCBG	475,234.00	600,000.00	600,000.00	475,000.00	475,000.00	475,000.00	
A612302	436193	FC BLOCK G	350,245.75	220,000.00	220,000.00	220,000.00	142,000.00	142,000.00	
A612302	436230	JUVENILE D	21,442.30	458,000.00	458,000.00	458,000.00	458,000.00	458,000.00	
A614001	418400	REPSAFETYN	593,702.79	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	
A614002	436400	SAFETY NET	701,578.00	698,500.00	698,500.00	698,500.00	686,000.00	686,000.00	
A614003	446400	FA SAFETYN	56,523.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
A614201	418420	REPAY-EAA	5,721.11	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A614202	436420	EMERAIDALT	87,662.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
A641002	411130	BED TAX	597,215.02	593,750.00	593,750.00	627,000.00	627,000.00	627,000.00	
A651001	437100	ST AID VA	8,529.00	8,529.00	8,529.00	10,000.00	10,000.00	10,000.00	
A661001	419620	SEALWGTSME	43,615.20	46,500.00	46,500.00	46,500.00	46,500.00	46,500.00	
A677200	447722	FED AID OA	67,978.00	67,389.00	67,389.00	66,795.00	66,795.00	66,795.00	
A677201	437721	ST AID OA	52,786.00	55,665.00	55,665.00	55,665.00	55,665.00	55,665.00	
A677202	447722	FED AID OA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A677203	427051	CONTR OA	1,975.00	1,100.00	1,100.00	1,000.00	1,000.00	1,000.00	
A677204	447722	FED AID OA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A677205	447720	FED AID OA	101,481.00	101,481.00	101,481.00	103,097.00	103,097.00	103,097.00	
A677205	447721	F/A-C.I.L.	19,395.70	18,144.00	18,144.00	17,018.00	17,018.00	17,018.00	
A677206	447720	FED AID OA	51,399.00	51,399.00	51,399.00	52,558.00	52,558.00	52,558.00	
A677206	447721	F/A-C.I.L.	73,253.08	68,150.00	68,150.00	68,154.00	68,154.00	68,154.00	
A677207	447720	FED AID OA	32,159.21	.00	.00	.00	.00	.00	
A677209	447722	FED AID OA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A677210	437721	ST AID OA	44,813.11	30,000.00	38,370.92	30,000.00	30,000.00	30,000.00	
A677212	437721	ST AID OA	49,494.28	55,665.00	62,428.38	55,665.00	55,665.00	55,665.00	
A677213	447722	FED AID OA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A677214	447722	FED AID OA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A677219	437720	ST AID OA	219,131.86	217,509.00	222,429.47	217,509.00	217,509.00	217,509.00	
A677220	447720	FED AID OA	3,451.00	3,432.00	3,432.00	3,368.00	3,368.00	3,368.00	
A677225	447720	FED AID OA	39,026.00	38,863.00	38,863.00	39,162.00	39,162.00	39,162.00	

PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
A677226	437720	ST AID OA	1,683.00	1,683.00	1,683.00	1,683.00	1,683.00	1,683.00	
A677230	447722	FED AID OA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A677242	424100	RENTALREAL	3,249.96	3,250.00	3,250.00	2,685.00	2,685.00	2,685.00	
A677245	419720	CHARGES	13,036.81	12,500.00	20,287.47	14,000.00	14,000.00	14,000.00	
A677251	427051	CONTR OA	845.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A677252	427051	CONTR OA	1,335.44	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	
A677253	427051	CONTR OA	33,030.25	35,000.00	35,000.00	26,000.00	29,000.00	29,000.00	
A677254	427051	CONTR OA	81,496.05	82,000.00	82,000.00	76,000.00	78,000.00	78,000.00	
A677256	427051	CONTR OA	145.00	300.00	300.00	500.00	500.00	500.00	
A677257	427051	CONTR OA	45,702.00	44,000.00	59,690.00	40,000.00	42,000.00	42,000.00	
A677258	427051	CONTR OA	295.00	240.00	240.00	300.00	300.00	300.00	
A677259	427051	CONTR OA	220.00	200.00	325.00	100.00	100.00	100.00	
A677260	427051	CONTR OA	483.00	600.00	600.00	900.00	900.00	900.00	
A677262	427051	CONTR OA	1,165.00	1,000.00	1,000.00	500.00	701.00	701.00	
A677263	427051	CONTR OA	954.36	500.00	589.13	400.00	400.00	400.00	
A677267	427051	CONTR OA	140.00	175.00	175.00	50.00	50.00	50.00	
A731002	438201	ST AID YO	21,031.00	21,031.00	21,031.00	21,031.00	21,031.00	21,031.00	
A731005	427050	YB-DONATIO	.00	.00	1,854.57	.00	.00	.00	
A731009	438201	ST AID YO	10,059.00	10,059.00	10,059.00	10,059.00	10,059.00	10,059.00	
A731015	428010	INTERFD RE	10,645.75	27,723.00	27,723.00	27,723.00	27,723.00	27,723.00	
A731015	428018	INTERFUND	.00	.00	500.00	.00	.00	.00	
A731018	428010	INTERFD RE	.00	7,577.00	7,577.00	7,577.00	7,577.00	7,577.00	
A751001	427704	HISTOR FEE	85.63	200.00	200.00	200.00	200.00	200.00	
A762001	427051	CONTR OA	1,044.65	600.00	600.00	300.00	300.00	300.00	
A802002	426550	MINSALESOT	226.00	350.00	350.00	350.00	350.00	350.00	
A802003	428010	INTERFD RE	10,570.00	11,024.00	11,024.00	11,369.00	11,369.00	11,369.00	
A971004	430051	M. TAX RES	456,759.55	475,000.00	475,000.00	470,000.00	470,000.00	470,000.00	
TOTAL GENERAL FUND			134,570,753.81	135,981,689.00	137,709,438.63	144,181,144.00	139,653,161.00	139,082,481.00	

PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR:		2018	2019	2019	2020	2020	2020		
HIGHWAY ROAD		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT	
D0001	000000	FUND BAL	.00	260,000.00	260,000.00	300,000.00	300,000.00	300,000.00	
D0003	000003	CAP RES	.00	167,328.00	167,328.00	159,983.00	159,983.00	159,983.00	
D331001	423000	TRANSSERV	108,620.90	80,000.00	80,000.00	110,000.00	110,000.00	110,000.00	
D331002	450310	INTERFDTRA	655,116.00	637,842.00	637,842.00	674,354.00	649,349.00	641,612.00	
D331003	426550	MINSALESOT	2,354.94	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
D331005	435891	S/A-OTHER	24,456.00	.00	.00	.00	.00	.00	
D501001	424010	INT AND EA	112.90	50.00	50.00	50.00	50.00	50.00	
D501001	424012	INT CAP RE	65.83	.00	.00	.00	.00	.00	
D501001	424019	INT ROAD	1,268.36	.00	.00	.00	.00	.00	
D501002	425900	PERMITS OT	11,917.50	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00	
D501003	426800	INS RECOVE	6,179.59	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
D501004	450310	INTERFDTRA	529,848.00	397,173.00	397,173.00	417,882.00	317,505.00	316,754.00	
D501005	445022	HBRR F/A	8,615.11	57,240.00	57,240.00	52,587.00	52,587.00	52,587.00	
D501007	417892	MISC	460.00	100.00	100.00	100.00	100.00	100.00	
D501008	435022	S/A HBRR	1,615.32	10,733.00	10,733.00	9,860.00	9,860.00	9,860.00	
D501008	435891	S/A-OTHER	22,597.28	.00	.00	.00	.00	.00	
D502001	450310	INTERFDTRA	105,996.00	98,292.00	98,292.00	100,639.00	82,781.00	81,180.00	
D502002	445022	HBRR F/A	44,530.42	83,900.00	83,900.00	96,383.00	96,383.00	96,383.00	
D502004	435022	S/A HBRR	8,349.46	15,731.00	15,731.00	18,072.00	18,072.00	18,072.00	
D502004	435891	S/A-OTHER	22,437.28	.00	.00	.00	.00	.00	
D511001	427010	REFDTPR Y	5.32	.00	.00	.00	.00	.00	
D511001	427700	MISC REV	11,437.62	1,000.00	1,000.00	500.00	500.00	500.00	
D511002	450310	INTERFDTRA	3,186,972.00	3,177,828.00	3,177,828.00	3,273,987.00	3,250,886.00	3,225,972.00	
D511004	435891	S/A-OTHER	262,713.80	.00	.00	.00	.00	.00	
D511201	435010	ST AID HWY	3,285,342.39	2,975,100.00	3,959,220.68	2,974,250.00	2,974,250.00	2,974,250.00	
D511201	435050	MMP/CUMBER	44,685.58	.00	55,314.42	.00	.00	.00	
D511301	435022	S/A HBRR	189,190.20	501,989.00	680,652.54	350,349.00	350,349.00	350,349.00	
D511301	435891	S/A-OTHER	362,793.32	.00	547,823.87	.00	.00	.00	
D511302	445022	HBRR F/A	997,911.85	2,677,272.00	3,630,144.20	2,041,328.00	2,041,328.00	2,041,328.00	
D512001	450310	INTERFDTRA	48,391.00	48,391.00	48,391.00	50,580.00	49,451.00	49,451.00	
D514201	450310	INTERFDTRA	2,458,278.00	2,544,407.00	2,544,407.00	2,650,662.00	2,630,537.00	2,630,537.00	
D514202	428017	OTHER DEPT	122,317.25	102,500.00	102,500.00	124,000.00	102,500.00	102,500.00	
D514204	449602	F/A FEMA	.01	.00	.00	.00	.00	.00	
TOTAL HIGHWAY ROAD			12,524,579.23	13,850,876.00	16,569,670.71	13,421,566.00	13,212,471.00	13,177,468.00	

PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR:			2018	2019	2019	2020	2020	2020	
ENTERPRISE HEALTH FAC			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
E0001	000000	RET EARN	.00	1,553,778.00	1,553,778.00	2,425,391.00	1,825,459.00	1,781,822.00	
E0002	000000	CAP RES	.00	4,294.00	4,294.00	2,353.00	2,353.00	2,353.00	
E0003	000000	RET EARNIN	.00	128,536.00	128,536.00	124,165.00	124,165.00	124,165.00	
E602001	426800	INS RECOVE	3,832.54	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
E602002	427000	MED PART D	.00	3,500.00	3,500.00	.00	.00	.00	
E602002	427010	REFDTPR Y	1,765.49	.00	.00	.00	.00	.00	
E602002	427700	MISC REV	3,371.31	.00	757.66	.00	.00	.00	
E602002	427701	MISC REV	2,000.00	.00	.00	.00	.00	.00	
E602004	416501	NHOMEINCOM	2,400,145.59	2,158,040.00	2,158,040.00	1,547,000.00	1,828,000.00	1,828,000.00	
E602004	416502	IGT	3,266,490.75	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
E602004	416504	PRIV PAY	763,508.39	751,338.00	751,338.00	810,612.00	810,612.00	810,612.00	
E602004	416505	NAMI	836,990.60	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	
E602004	416506	MED PART A	76,675.81	88,935.00	88,935.00	80,850.00	80,850.00	80,850.00	
E602004	416507	UNIV SETTL	49,592.00	49,592.00	49,592.00	.00	.00	.00	
E602004	416508	M/ML-TCARE	1,537,764.75	1,878,170.00	1,878,170.00	1,917,000.00	1,917,000.00	1,917,000.00	
E602004	416509	PART B-PT	29,388.79	26,000.00	26,000.00	20,000.00	20,000.00	20,000.00	
E602004	416511	PART B-VAC	4,853.36	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00	
E602004	416512	PART B-SPE	66.39	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00	
E602005	424010	INT AND EA	19,386.27	15,000.00	15,000.00	35,000.00	35,000.00	35,000.00	
E602005	424012	INT CAP RE	4,634.21	.00	.00	.00	.00	.00	
E602006	434908	S/A-DSRIP	35,500.79	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
TOTAL ENTERPRISE HEALTH FAC			9,035,967.04	8,433,183.00	8,433,940.66	8,735,371.00	8,416,439.00	8,372,802.00	

PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR:			2018	2019	2019	2020	2020	2020	
PLATTSBURGH INT'L AIRPORT			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
F0001	000000	CAP RES	.00	4,231.00	4,231.00	3,637.00	3,637.00	3,637.00	
F0002	000014	PFC RES	.00	1,784,354.00	1,784,354.00	1,785,700.00	1,785,700.00	1,785,700.00	
F0003	000000	NEXT YR BU	.00	.00	.00	779,675.00	500,000.00	500,000.00	
F0009	000016	CFC	.00	.00	.00	2,559.00	2,559.00	2,559.00	
F0010	000000	NEXT YR BU	.00	150,000.00	150,000.00	.00	150,000.00	150,000.00	
F561000	417210	P.LOT FEES	240,400.57	370,000.00	370,000.00	373,000.00	373,000.00	373,000.00	
F561000	417705	CFC RESERV	45,321.00	.00	.00	.00	.00	.00	
F561000	417890	AIRPORT OT	14,560.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	
F561004	424012	INT CAP RE	12,760.25	.00	.00	.00	.00	.00	
F561004	424017	INT CFC	142.57	.00	.00	.00	.00	.00	
F561004	424101	LEAS NONPA	532,245.29	548,163.00	548,163.00	548,655.00	548,655.00	548,655.00	
F561004	424103	REIMBURSEM	92,608.40	82,637.00	82,637.00	96,000.00	96,000.00	96,000.00	
F561004	424104	LEAS LAND	123,332.00	140,158.00	140,158.00	.00	.00	.00	
F561004	424106	LEASE PASS	24,102.50	.00	.00	.00	.00	.00	
F561004	424400	RENTAL OTH	13,250.00	.00	.00	.00	.00	.00	
F561004	424500	COM FOOD	9,225.15	10,000.00	10,000.00	9,000.00	9,000.00	9,000.00	
F561004	424502	COMM SVCS	1,164.75	1,500.00	1,500.00	1,200.00	1,200.00	1,200.00	
F561006	426600	SALEOFREAL	.00	250,000.00	250,000.00	.00	.00	.00	
F561006	426800	INS RECOVER	.00	.00	.00	.00	.00	.00	
F561009	450310	INTERFDTRA	.00	.00	.00	16,083.00	16,083.00	14,949.00	
F561010	450310	INTERFDTRA	411,063.00	243,608.00	243,608.00	1,003,591.00	634,281.00	633,520.00	
F561015	426200	FORF OF DE	.00	.00	.00	.00	.00	.00	
F561016	450310	INTERFDTRA	.00	100,000.00	100,000.00	321,639.00	321,639.00	321,639.00	
F561017	424103	REIMBURSEM	3,653.48	3,742.00	3,742.00	.00	.00	.00	
F561017	424104	LEAS LANDN	35,080.00	18,254.00	18,254.00	.00	.00	.00	
F561022	424140	EQUIPMENT	14,000.00	.00	.00	.00	.00	.00	
F561023	427052	DONATIONS	45,000.00	.00	.00	.00	.00	.00	
F561024	424101	LEAS NONPA	1,726.50	.00	.00	.00	.00	.00	
F561024	424104	LEAS LANDN	469,020.35	559,852.00	559,852.00	578,330.00	638,330.00	638,330.00	
F561024	424109	LCAM LANDN	51,026.17	50,983.00	50,983.00	43,364.00	43,364.00	43,364.00	
F561025	417702	LATE DEPAR	29,012.50	36,000.00	36,000.00	32,000.00	32,000.00	32,000.00	
F561025	417893	MISC	9,010.00	8,000.00	8,000.00	5,000.00	5,000.00	5,000.00	
F561028	426500	SALEOFSCRA	6,693.52	500.00	500.00	500.00	500.00	500.00	
F561028	426550	MINSALEST	5,598.78	.00	.00	10,000.00	10,000.00	10,000.00	
F561028	426800	INS RECOVER	.00	.00	1,275.50	.00	.00	.00	
F561029	450310	INTERFDTRA	800,668.00	684,646.00	684,646.00	892,262.00	687,185.00	685,056.00	
F561031	450310	INTERFDTRA	505,624.00	530,623.00	530,623.00	652,127.00	545,629.00	544,211.00	
F561033	450310	INTERFDTRA	277,349.00	324,332.00	324,332.00	527,739.00	360,049.00	359,742.00	
F561034	417702	LATE DEPAR	31,546.93	34,000.00	34,000.00	32,000.00	32,000.00	32,000.00	
F561034	417704	LATE-FIRE	21,418.75	22,032.00	22,032.00	21,387.00	21,387.00	21,387.00	
F561034	417891	LFEE PASSE	128,529.30	161,000.00	161,000.00	162,000.00	162,000.00	162,000.00	
F561034	417894	LFEE CARGO	22,833.49	22,500.00	22,500.00	21,000.00	21,000.00	21,000.00	
F561035	417702	LATE DEPAR	39,969.21	45,000.00	45,000.00	41,000.00	41,000.00	41,000.00	

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FOR PERIOD 13

ACCOUNTS FOR:			2018	2019	2019	2020	2020	2020	
PLATTSBURGH INT'L AIRPORT			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	TENTATIVE	APPROVED	COMMENT
F561036	417210	P.LOT FEES	362,500.00	370,000.00	370,000.00	373,000.00	373,000.00	373,000.00	
F561036	417702	LATE DEPAR	20,590.21	24,500.00	24,500.00	23,700.00	23,700.00	23,700.00	
F561036	417740	CONC FEES	33,491.08	34,546.00	34,546.00	34,870.00	34,870.00	34,870.00	
F561036	417741	CONC FOOD	8,238.00	20,952.00	20,952.00	21,030.00	21,030.00	21,030.00	
F561036	417742	CONC SVCS	87,569.49	51,930.00	51,930.00	63,555.00	63,555.00	63,555.00	
F561036	417743	CONC RECAR	80,591.78	70,300.00	70,300.00	75,700.00	75,700.00	75,700.00	
F561037	424107	LCAM SVCS	2,195.04	2,195.00	2,195.00	3,430.00	3,430.00	3,430.00	
F561037	424108	LEAS ARRIV	12,151.99	9,700.00	9,700.00	9,700.00	9,700.00	9,700.00	
F561037	424109	LCAM LANDN	.00	1,000.00	1,000.00	.00	.00	.00	
F561038	426500	SALEOFSCRA	500.00	500.00	500.00	500.00	500.00	500.00	
F561039	428010	EMS-HVAC	1,000.00	.00	.00	.00	.00	.00	
F561039	428019	OTHER DEPT	287.47	2,000.00	2,000.00	.00	.00	.00	
F561040	450310	INTERFDTRA	160,380.00	228,721.00	228,721.00	578,078.00	239,387.00	237,969.00	
F561041	445891	TSA LEO	69,133.80	55,000.00	55,000.00	87,273.00	87,273.00	87,273.00	
F561042	427011	REFUNDPR Y	.00	.00	.00	.00	.00	.00	
F561044	426600	SALEOFREAL	.00	.00	.00	.00	.00	.00	
F971001	417210	P.LOT FEES	.00	740,000.00	740,000.00	746,000.00	746,000.00	746,000.00	
F973003	450310	INTERFDTRA	.00	155,475.00	155,475.00	121,769.00	121,769.00	121,769.00	
F973003	450311	FR CAP PRO	.22	.00	.00	.00	.00	.00	
F973004	417210	P.LOT FEES	602,900.50	.00	.00	.00	.00	.00	
TOTAL PLATTSBURGH INT'L AIRP			5,459,465.04	7,965,934.00	7,967,209.50	10,111,053.00	8,854,112.00	8,846,945.00	

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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR: REFUSE AND GARBAGE			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
L816001	424011	INTEREST	2,099.19	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00	
L816001	424402	HOST FEES	401,205.73	326,148.00	326,148.00	318,595.00	318,595.00	316,998.00	
L816001	424403	RECYCLABLE	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	
L816003	424401	CASELLAREI	1,934,250.81	2,295,639.00	2,295,639.00	2,193,350.00	2,196,444.00	2,188,136.00	
L816008	427010	REFDTPR Y	232.05	.00	.00	.00	.00	.00	
L990101	427700	METH GAS	60,120.57	52,500.00	52,500.00	70,000.00	70,000.00	70,000.00	
TOTAL REFUSE AND GARBAGE			2,597,908.35	2,876,287.00	2,876,287.00	2,786,945.00	2,790,039.00	2,780,134.00	

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CLINTON COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2020 Budget

FOR PERIOD 13

ACCOUNTS FOR: HIGHWAY MACHINERY			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 TENTATIVE	2020 APPROVED	COMMENT
M0001	000000	F/B NEXTYR	.00	69,956.00	69,956.00	13,700.00	13,700.00	13,700.00	
M513001	424011	INT AND EA	80.80	.00	.00	.00	.00	.00	
M513002	426500	SALEOFSCRA	3,370.25	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
M513002	426550	MINSALES O	832.78	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00	
M513002	426553	GAS	141,902.23	141,971.00	141,971.00	146,000.00	146,000.00	146,000.00	
M513002	426650	SALES OF E	3,750.35	.00	.00	110,500.00	87,000.00	87,000.00	
M513002	426800	INS RECOVE	8,216.17	.00	.00	5,000.00	5,000.00	5,000.00	
M513003	428010	INTERFD RE	895,000.00	912,500.00	912,500.00	1,026,750.00	1,026,750.00	1,026,750.00	
M513004	450310	INTERFD TR	30,593.00	14,286.00	14,286.00	418,827.00	35,070.00	29,797.00	
M513005	427700	MISC REV	2,091.00	.00	.00	1,000.00	1,000.00	1,000.00	
M513006	430890	OTHER-S/A	.00	.00	.00	.00	150,000.00	150,000.00	
M513006	435010	ST AID HWY	225,418.00	142,000.00	259,807.82	585,000.00	345,000.00	345,000.00	
M513006	439602	SA EMER	53.72	.00	.00	.00	.00	.00	
TOTAL HIGHWAY MACHINERY			1,311,308.30	1,284,913.00	1,402,720.82	2,310,777.00	1,813,520.00	1,808,247.00	
GRAND TOTAL			165,499,981.77	170,392,882.00	174,959,267.32	181,546,856.00	174,739,742.00	174,068,077.00	

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

EXHIBIT F

2020

SCHEDULE OF ANNUAL SALARIES OF ELECTED OFFICIALS

Chairperson of the Legislature (1)	\$	20,000
Legislators (9)	\$	17,500
Coroner	\$	24,018
County Clerk	\$	68,553
County Sheriff	\$	85,502
County Treasurer	\$	66,225
District Attorney	\$	203,329

EXHIBIT G
STATEMENT OF DEBT AS OF DECEMBER 31, 2019

TYPE	FUND	PURPOSE	TOTAL AMOUNT DUE	PRINCIPAL PAYMENT 2020	INTEREST PAYMENT 2020	2020 DUE DATE
BAN	General	2014 B&G MP Renovations	82,000	82,000	2,460	06/05/20
BAN	General	2013 B&G MP Renovations	200,000	100,000	6,000	06/05/20
BAN	General	2015 B&G MP Renovations	200,000	100,000	6,000	06/05/20
BAN	General	2016 B&G MP Renovations	267,000	133,000	8,010	06/05/20
BAN	General	2018 B&G MP Renovations	500,000	100,000	9,973	07/30/20
BAN	General	2017 CCC Moore Building	6,000,000	210,000	119,667	07/30/20
A FUND TOTAL:			\$7,249,000	\$725,000	\$152,110	
BAN	N/H - E	2017 B&G MP Renovations	400,000	100,000	7,978	07/30/20
BAN	N/H - E	2014 B&G MP Renovations	18,000	18,000	540	06/05/20
E FUND TOTAL:			\$418,000	\$118,000	\$8,518	
BAN	Airport - F	2015 PIA Reconstruction of Nose Docks #4&5	96,000	48,000	2,880	06/05/20
BAN	Airport - F	2017 PIA Aircraft Rescue/Firefighting Bldg	298,730	74,682	5,959	07/30/20
BAN	Airport - F	2019 PIA Reconstruction of Runway 17-35	190,435	38,087	3,798	07/30/20
F FUND TOTAL:			\$585,165	\$112,769	\$12,637	
			\$ 8,252,165	\$ 955,769	\$ 173,265	

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	42,924
E FUND	2,353
F FUND	3,637

EXHIBIT H
STATEMENT OF DEBT AS OF DECEMBER 31, 2019

TYPE	FUND	PURPOSE	TOTAL AMOUNT DUE	PRINCIPAL PAYMENT 2020	INTEREST PAYMENT 2020	2020 DUE DATE
Serial Bond	General	2017 JAIL AND HSC BLD REFUNDING 2006 BOND	\$12,350,000	\$1,025,000	\$236,925 236,925	1/15/2020 7/15/2020
Serial Bond	Airport	2018 AIRPORT TERMINAL EXPANSION	\$34,980,000	1,305,000	623,953 602,747	6/1/2020 12/1/2020
		Total:	\$47,330,000	\$2,330,000	\$1,700,550	

EXHIBIT I

Equalized Total Assessed Value 7,146,544,240

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	108	168,057,800	2.35
12350	PUBLIC AUTHORITY - STATE	RPTL 412	16	1,786,600	0.02
12430	NYS HIGHER EDUC SERVICES CORP	EDUC L 657	6	196,736,200	2.75
13100	CO - GENERALLY	RPTL 406(1)	121	171,917,800	2.41
13230	CO O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	250,000	0.00
13232	CO O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	500,000	0.01
13350	CITY - GENERALLY	RPTL 406(1)	83	59,866,450	0.84
13500	TOWN - GENERALLY	RPTL 406(1)	230	44,899,900	0.63
13510	TOWN - CEMETERY LAND	RPTL 446	3	84,400	0.00
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	4	211,300	0.00
13650	VG - GENERALLY	RPTL 406(1)	46	18,394,400	0.26
13660	VG - CEMETERY LAND	RPTL 446	2	161,400	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	5	2,092,500	0.03
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	4,077,300	0.06
13800	SCHOOL DISTRICT	RPTL 408	33	144,751,000	2.03
13830	O/S SPEC DIST - SEWER OR WATER	RPTL 410-a	2	241,300	0.00
13850	BOCES	RPTL 408	1	13,000,000	0.18
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	3	668,200	0.01
14100	USA - GENERALLY	RPTL 400(1)	2	935,000	0.01
14110	USA - SPECIFIED USES	STATE L 54	20	14,530,800	0.20
14120	USA - DEFENSE PURPOSES	STATE L 59-g	3	135,700	0.00
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	277	673,925,151	9.43
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	3	2,033,300	0.03
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	9	1,223,400	0.02
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	113	45,101,200	0.63
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	31	15,748,300	0.22
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	18	6,169,100	0.09
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	6	89,316,268	1.25
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	39	22,047,700	0.31
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	37	5,044,600	0.07
26050	AGRICULTURAL SOCIETY	RPTL 450	3	1,355,000	0.02
26100	VETERANS ORGANIZATION	RPTL 452	15	3,105,100	0.04
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	28	8,510,100	0.12

200

Equalized Total Assessed Value 7,146,544,240

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	3,800	0.00
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	87	8,084,700	0.11
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	10	7,445,200	0.10
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	3	1,499,600	0.02
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	11	3,246,200	0.05
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	2	441,000	0.01
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	1	7,580,900	0.11
29350	TRUSTEES - HOSP, LIB, PLAYGROUND	RPTL 438	3	295,400	0.00
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	9	379,100	0.01
32252	NYS OWNED REFORESTATION LAND	RPTL 534	19	5,611,500	0.08
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	13	2,355,100	0.03
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	6	184,700	0.00
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	8	25,469,600	0.36
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	38	108,785	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	570	10,416,581	0.15
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,462	27,420,435	0.38
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	442	13,457,565	0.19
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,061	33,969,521	0.48
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	302	10,379,079	0.15
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	812	27,211,467	0.38
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	1	7,480	0.00
41151	COLD WAR VETERANS (10%)	RPTL 458-b	132	1,005,855	0.01
41152	COLD WAR VETERANS (10%)	RPTL 458-b	257	1,966,804	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	32	650,703	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	22	379,583	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	12	2,229,900	0.03
41400	CLERGY	RPTL 460	9	13,500	0.00
41640	VOL. FIRE & AMBULANCE WORKERS IN CERT/	RPTL 466-c, 466-f, 466-j	80	1,159,960	0.02
41641	VOL. FIRE & AMBULANCE WORKERS IN CERT/	RPTL 466-c, 466-f, 466-j	4	58,380	0.00
41642	VOL. FIRE & AMBULANCE WORKERS IN CERT/	RPTL 466-c, 466-f, 466-j	1	7,125	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	80	11,565,311	0.16
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	936	85,375,853	1.19
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	136	4,952,968	0.07

Equalized Total Assessed Value 7,146,544,240

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	4	34,767	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	672	29,327,900	0.41
41801	PERSONS AGE 65 OR OVER	RPTL 467	313	10,726,837	0.15
41802	PERSONS AGE 65 OR OVER	RPTL 467	405	11,118,542	0.16
41805	PERSONS AGE 65 OR OVER	RPTL 467	51	2,111,788	0.03
41900	PHYSICALLY DISABLED	RPTL 459	2	40,000	0.00
41901	PHYSICALLY DISABLED	RPTL 459	1	31,000	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	36	1,482,153	0.02
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	45	1,611,736	0.02
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	82	2,721,529	0.04
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	5	153,773	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	129	4,064,696	0.06
42120	TEMPORARY GREENHOUSES	RPTL 483-c	4	90,150	0.00
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	13	1,374,000	0.02
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	1	9,910	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	66	10,086,268	0.14
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	1	4,100,000	0.06
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	10,000	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	33	6,736,880	0.09
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	22	11,035,110	0.15
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	0	0.00
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	0	0.00

Equalized Total Assessed Value 7,146,544,240

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
51100	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	275,300	0.00
Total Exemptions Exclusive of System Exemptions:			9,664	2,090,905,973	29.26
Total System Exemptions:			59	18,047,290	0.25
Totals:			9,723	2,108,953,263	29.51

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: _____