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Cortland County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A101042 41289 1011 Tobacco Co	.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	
A10105 51005 PERS SERV	.00	.00	.00	2,674.63	.00	.00	
A10105 51010 PT PAY	179,999.38	182,701.00	182,701.00	151,016.10	182,701.00	182,701.00	
A10105 54000 TELEPHONE	8.92	.00	.00	12.56	.00	.00	
A10105 54020 POSTAGE	107.11	100.00	100.00	.00	100.00	.00	
A10105 54040 DUES/SUB	6,432.00	6,625.00	7,964.00	7,964.00	6,625.00	.00	
A10105 54045 TRAVEL	52.93	.00	.00	537.53	.00	.00	
A10105 54047 MILEAGE	3,313.61	4,500.00	4,500.00	2,906.50	4,500.00	3,500.00	
A10105 54055 1011 Tobacco Co	.00	9,000.00	9,000.00	.00	9,000.00	9,000.00	
A10105 54060 LEGAL ADV	643.33	1,000.00	1,000.00	618.92	1,000.00	500.00	
A10105 54065 RENT/LEASE	123.71	.00	.00	.00	.00	.00	
A10105 54070 INSURANCE	5,182.23	5,475.00	5,475.00	5,172.12	5,475.00	5,475.00	
A10105 54075 1011 Tobacco Co	.00	1,000.00	1,000.00	.00	1,000.00	.00	
A10105 54212 I/D PHONE	108.00	325.00	325.00	90.00	325.00	325.00	
A10105 54213 I/D COPIER	1.53	.00	.00	.00	.00	.00	
A10105 54214 I/D COMPTR	22.56	75.00	75.00	18.80	75.00	.00	
A10105 54994 PENALTIES	4,507.56	.00	.00	.00	.00	.00	
A10105 58020 RETIREMENT	993.55	1,624.00	1,624.00	1,353.30	1,624.00	1,624.00	
A10105 58030 FICA	13,621.43	13,520.00	13,520.00	11,211.93	13,520.00	13,977.00	
A10105 58040 WRKS COMP	1,449.00	16,150.00	16,150.00	13,458.30	16,150.00	20,361.00	
A10105 58060 HEALTH INS	30,020.47	30,440.00	30,440.00	25,757.16	30,440.00	18,264.00	
A10105 58061 Ret Ins	113,666.04	93,474.00	93,474.00	62,316.00	93,474.00	111,556.00	
A10105 58062 DENTAL INS	216.84	216.00	216.00	183.48	216.00	216.00	
A10105 58065 VISION INS	58.50	60.00	60.00	49.50	60.00	60.00	
A104042 41230 FOIL REV	-332.09	.00	.00	-34.70	.00	.00	
A10405 51005 PERS SERV	74,611.25	81,587.00	81,587.00	71,869.89	81,587.00	87,659.00	
A10405 51010 PT PAY	3,539.38	.00	.00	.00	.00	.00	
A10405 54000 TELEPHONE	294.22	.00	.00	168.85	.00	100.00	
A10405 54001 COPY/PRINT	1,603.39	1,500.00	1,500.00	141.95	1,500.00	1,500.00	
A10405 54002 COMP MTN	12,960.00	13,000.00	13,000.00	12,258.00	13,000.00	13,608.00	
A10405 54005 OFF SUPPLI	1,799.76	1,500.00	1,500.00	1,866.74	1,500.00	1,500.00	
A10405 54020 POSTAGE	426.36	500.00	500.00	201.17	500.00	500.00	
A10405 54035 ED & TRAIN	.00	500.00	500.00	.00	500.00	500.00	
A10405 54040 DUES/MEMBE	140.00	375.00	375.00	140.00	375.00	375.00	
A10405 54041 PUBLICATIO	.00	200.00	200.00	419.11	200.00	200.00	
A10405 54045 TRAVEL	295.36	500.00	500.00	125.00	500.00	500.00	
A10405 54047 MILEAGE	513.27	300.00	300.00	.00	300.00	300.00	
A10405 54055 PROF SERV	3,340.22	.00	.00	349.00	.00	.00	
A10405 54055 WEBST PROF SERV	2,300.00	.00	.00	.00	.00	.00	
A10405 54070 LIAB INS	561.81	585.00	585.00	552.64	585.00	585.00	
A10405 54075 EQUIPMENT	.00	200.00	200.00	46.67	200.00	200.00	
A10405 54212 I/D PHONE	540.00	700.00	700.00	450.00	700.00	700.00	
A10405 54213 I/D COPIER	1,612.71	1,600.00	1,600.00	1,466.36	1,600.00	1,600.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT	
A10405 54214		I/D COMPTR	972.48	1,000.00	1,000.00	1,071.08	1,000.00	.00
A10405 58020		RETIREMENT	9,714.77	7,230.00	7,230.00	6,025.00	7,230.00	7,519.00
A10405 58030		FICA	5,271.31	6,037.00	6,037.00	5,290.69	6,037.00	6,706.00
A10405 58040		WRKS COMP	2,172.96	3,800.00	3,800.00	3,166.70	3,800.00	4,791.00
A10405 58060		HEALTH INS	11,196.33	12,516.00	12,516.00	10,589.04	12,516.00	15,018.00
A10405 58061		Ret Ins	.00	18,382.00	18,382.00	12,254.64	18,382.00	21,806.00
A10405 58062		DENTAL INS	75.06	72.00	72.00	61.16	72.00	72.00
A10405 58065		VISION INS	.00	.00	.00	.00	.00	20.00
A116542 41289		STOP DWI	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
A116543 43030		DA SALARY	-72,189.00	-72,189.00	-72,189.00	-72,189.00	-72,189.00	-72,189.00
A116543 43089		AID PRSCTN	-21,900.00	-29,200.00	-29,200.00	-25,726.88	-29,200.00	-31,937.00
A11655 51005		PERS SERV	611,807.14	624,810.00	624,810.00	505,480.46	559,471.00	668,800.00
A11655 51020		OVERTIME	5,520.77	7,500.00	7,500.00	381.86	7,500.00	3,000.00
A11655 51035		OTHER COMP	6,188.13	4,816.00	4,816.00	1,310.62	2,000.00	2,000.00
A11655 54000		TELEPHONE	1,066.71	1,500.00	1,500.00	772.91	1,000.00	1,500.00
A11655 54001		COPY SERV	.00	.00	.00	509.92	1,000.00	1,600.00
A11655 54004		SOFTWARE	338.23	400.00	400.00	364.66	400.00	410.00
A11655 54005		SUPPLIES	3,979.55	3,000.00	3,000.00	3,235.73	4,300.00	4,000.00
A11655 54007		CUST SUPPL	-2.69	100.00	100.00	87.52	100.00	100.00
A11655 54020		POSTAGE	2,277.76	2,600.00	2,600.00	2,083.14	2,600.00	2,600.00
A11655 54035		ED & TRAIN	395.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
A11655 54040		DUES/SUB	350.00	2,000.00	2,000.00	2,178.71	2,000.00	2,000.00
A11655 54041		PUBLICATIO	3,279.60	2,500.00	2,500.00	1,826.35	2,500.00	2,500.00
A11655 54045		TRAVEL	2,086.78	1,800.00	1,800.00	.00	1,800.00	1,800.00
A11655 54047		MILEAGE	2,735.24	2,800.00	2,800.00	1,920.69	2,800.00	2,800.00
A11655 54055		PROF SERV	30,091.34	23,000.00	23,000.00	32,168.12	27,600.00	27,600.00
A11655 54059		WITNESSES	2,848.41	1,500.00	1,500.00	429.00	1,500.00	1,500.00
A11655 54060		LEGAL ADV	.00	200.00	200.00	.00	200.00	200.00
A11655 54070		INSURANCE	3,591.46	3,794.00	3,794.00	3,584.11	3,794.00	3,834.00
A11655 54072		INS LAW EN	4,415.60	4,500.00	4,500.00	4,460.58	4,500.00	4,547.00
A11655 54075		EQUIPMENT	.00	700.00	700.00	439.00	700.00	700.00
A11655 54078		FUEL ISLAN	37.77	100.00	100.00	.00	100.00	100.00
A11655 54165		DA FORF EX	43,670.55	.00	.00	.00	.00	.00
A11655 54212		I/D PHONE	1,782.00	1,836.00	1,836.00	1,413.00	1,728.00	1,620.00
A11655 54213		I/D COPIER	3,696.17	4,000.00	4,000.00	2,864.10	3,500.00	4,000.00
A11655 54214		I/D COMPTR	1,565.88	1,745.00	1,745.00	1,680.88	1,745.00	1,745.00
A11655 54215		I/D LX NX	5,126.87	5,187.00	5,187.00	4,321.80	5,187.00	5,187.00
A11655 54400		FOOD SUPPL	.00	.00	.00	31.00	.00	.00
A11655 54767		EXTRADITN	462.72	500.00	500.00	.00	500.00	500.00
A11655 54945		OVER/SHORT	-.25	.00	.00	.00	.00	.00
A11655 58020		RETIREMENT	104,713.36	101,940.00	101,940.00	84,950.00	101,940.00	106,639.00
A11655 58030		FICA	43,949.83	47,147.00	47,147.00	36,351.33	47,147.00	50,987.00
A11655 58040		WRKS COMP	14,886.00	19,000.00	19,000.00	15,833.30	19,000.00	23,954.00
A11655 58050		UNEMPLOYME	938.00	.00	.00	.00	.00	.00

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A11655 58060 HEALTH INS	82,899.18	83,204.00	83,204.00	89,746.77	102,313.00	132,110.00	
A11655 58061 Ret Ins	39,776.04	34,024.00	34,024.00	22,682.64	34,024.00	44,163.00	
A11655 58062 DENTAL INS	637.06	648.00	648.00	575.46	651.00	720.00	
A11655 58065 VISION INS	158.38	157.00	157.00	129.00	150.00	157.00	
A117042 41289 CLIENT PAY	-140.00	.00	.00	.00	.00	.00	
A117043 43025 SA INDLLEGL	-239,783.06	-151,262.00	-151,262.00	.00	-151,262.00	-151,262.00	
A117043 43025 2016 SA-ILS	.00	.00	-13,895.00	.00	-13,895.00	.00	
A11705 51005 PERS SERV	456,843.43	475,508.00	475,508.00	375,331.64	475,508.00	473,255.00	
A11705 51010 PT PAY	54,356.68	68,044.00	68,044.00	45,880.28	68,044.00	59,549.00	
A11705 51010 2016 CLIENT LSN	.00	.00	13,895.00	.00	.00	.00	
A11705 51035 OTHER COMP	3,692.67	.00	.00	11,870.31	.00	3,250.00	
A11705 54000 TELEPHONE	1,018.76	996.00	996.00	1,026.56	996.00	996.00	
A11705 54001 COPY/PRINT	201.04	200.00	200.00	324.45	200.00	200.00	
A11705 54004 SOFTWARE	3,323.50	3,324.00	3,324.00	3,123.50	3,324.00	3,324.00	
A11705 54005 SUPPLIES	3,141.86	5,000.00	5,000.00	3,159.12	5,000.00	5,000.00	
A11705 54020 POSTAGE	1,013.74	900.00	900.00	1,241.78	900.00	900.00	
A11705 54035 ED & TRAIN	1,205.00	4,000.00	4,000.00	704.00	4,000.00	4,000.00	
A11705 54040 DUES/SUB	559.00	450.00	450.00	290.00	450.00	450.00	
A11705 54041 PUBLICATIO	4,655.44	5,618.00	5,618.00	5,442.43	5,618.00	5,618.00	
A11705 54045 TRAVEL	1,790.00	1,500.00	1,500.00	727.20	1,500.00	1,500.00	
A11705 54047 MILEAGE	1,452.37	2,200.00	2,200.00	1,227.72	2,200.00	2,200.00	
A11705 54055 PROF SERV	26,058.84	8,000.00	8,000.00	3,317.75	8,000.00	8,000.00	
A11705 54059 COURT EXP	7,682.61	1,000.00	1,000.00	962.44	1,000.00	1,000.00	
A11705 54060 LEGAL ADV	.00	200.00	200.00	52.22	200.00	200.00	
A11705 54070 INSURANCE	1,377.04	1,432.00	1,432.00	1,352.78	1,432.00	1,432.00	
A11705 54075 EQUIPMENT	.00	250.00	250.00	.00	250.00	250.00	
A11705 54078 FUEL ISLAN	181.84	200.00	200.00	84.01	200.00	200.00	
A11705 54212 I/D PHONE	1,188.00	1,296.00	1,296.00	990.00	1,296.00	1,296.00	
A11705 54213 I/D COPIER	1,548.62	1,530.00	1,530.00	1,295.89	1,530.00	1,530.00	
A11705 54214 I/D COMPTR	1,817.12	2,101.00	2,101.00	2,027.48	2,101.00	2,101.00	
A11705 54215 I/D LX NX	2,929.64	2,965.00	2,965.00	2,469.60	2,965.00	2,965.00	
A11705 54220 NYS LICNS	130.00	80.00	80.00	40.00	80.00	80.00	
A11705 58020 RETIREMENT	85,898.39	86,968.00	86,968.00	72,473.30	86,968.00	81,310.56	
A11705 58030 FICA	37,837.72	40,223.00	40,223.00	31,516.27	40,223.00	40,956.42	
A11705 58040 WRKS COMP	13,037.04	18,050.00	18,050.00	15,041.70	18,050.00	22,762.00	
A11705 58060 HEALTH INS	81,131.49	94,872.00	94,872.00	76,042.14	94,872.00	121,356.00	
A11705 58061 Ret Ins	33,735.96	.00	.00	.00	.00	.00	
A11705 58062 DENTAL INS	556.00	576.00	576.00	464.26	576.00	648.00	
A11705 58065 VISION INS	113.25	137.00	137.00	108.75	137.00	176.40	
A117542 41289 DEPT FEES	-578.00	.00	.00	-1,234.57	.00	.00	
A11755 51005 PERS SERV	35,640.33	61,498.00	61,498.00	47,596.87	61,498.00	61,479.00	
A11755 51010 PT PAY	31,956.06	31,956.00	31,956.00	27,579.73	31,956.00	33,388.00	
A11755 54000 TELEPHONE	196.92	200.00	200.00	163.96	200.00	200.00	
A11755 54001 COPY SERV	240.00	.00	.00	.00	.00	.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A11755 54002	500.00	500.00	500.00	.00	500.00	500.00	
A11755 54003	559.76	.00	.00	.00	.00	.00	
A11755 54005	1,025.88	1,000.00	1,000.00	745.82	1,000.00	1,000.00	
A11755 54020	1,025.87	1,000.00	1,000.00	936.04	1,000.00	1,000.00	
A11755 54040	75.00	225.00	225.00	.00	225.00	205.00	
A11755 54045	.00	200.00	200.00	.00	200.00	.00	
A11755 54047	185.76	200.00	200.00	215.58	200.00	300.00	
A11755 54055	541,900.25	550,000.00	550,000.00	506,436.12	550,000.00	620,000.00	
A11755 54070	.00	1,432.00	1,432.00	1,352.78	1,432.00	1,432.00	
A11755 54212	324.00	324.00	324.00	360.00	324.00	324.00	
A11755 54213	1,492.92	1,493.00	1,493.00	1,244.10	1,493.00	1,493.00	
A11755 54214	431.72	433.00	433.00	948.88	433.00	433.00	
A11755 58020	10,336.63	14,953.00	14,953.00	12,452.07	14,953.00	15,179.00	
A11755 58030	5,061.28	6,916.00	6,916.00	5,413.21	6,916.00	7,258.00	
A11755 58040	2,172.96	4,750.00	4,750.00	3,958.30	4,750.00	5,989.00	
A11755 58060	5,970.66	31,697.00	31,697.00	16,208.79	31,697.00	44,037.00	
A11755 58062	72.28	216.00	216.00	119.54	216.00	216.00	
A11755 58065	19.50	60.00	60.00	30.00	60.00	60.00	
A11855 51010	41,928.09	51,972.00	51,972.00	40,228.58	51,972.00	47,572.00	
A11855 54000	579.88	400.00	400.00	287.91	580.00	400.00	
A11855 54001	145.19	400.00	400.00	.00	100.00	400.00	
A11855 54005	297.98	500.00	500.00	297.72	500.00	500.00	
A11855 54012	159.36	400.00	400.00	.00	100.00	400.00	
A11855 54020	70.61	.00	.00	24.96	75.00	.00	
A11855 54040	220.00	220.00	220.00	220.00	220.00	220.00	
A11855 54045	1,440.00	1,200.00	1,200.00	275.00	275.00	1,200.00	
A11855 54046	18,500.46	18,000.00	18,000.00	15,803.25	20,000.00	18,000.00	
A11855 54047	1,402.70	1,500.00	1,500.00	1,142.09	1,500.00	1,500.00	
A11855 54055	2,625.00	4,000.00	4,000.00	2,125.00	4,000.00	4,000.00	
A11855 54070	230.53	245.00	245.00	231.45	245.00	245.00	
A11855 54071	905.83	945.00	945.00	946.48	945.00	993.00	
A11855 54075	17.99	250.00	250.00	.00	250.00	250.00	
A11855 54212	108.00	168.00	168.00	90.00	168.00	108.00	
A11855 54214	409.16	409.00	409.00	465.04	460.00	31.00	
A11855 54500	62,647.60	55,000.00	55,000.00	47,685.25	60,000.00	55,000.00	
A11855 58020	7,182.09	8,316.00	8,316.00	6,930.00	8,316.00	7,612.00	
A11855 58030	2,798.47	3,846.00	3,846.00	2,715.49	3,846.00	3,639.00	
A11855 58040	1,449.00	3,800.00	3,800.00	3,166.70	3,800.00	4,791.00	
A11855 58060	20,493.80	21,478.00	21,478.00	18,173.10	21,478.00	25,773.00	
A11855 58062	72.28	144.00	144.00	61.16	144.00	144.00	
A11855 58065	39.00	40.00	40.00	33.00	40.00	40.00	
A13105 51005	313,442.37	266,234.00	266,234.00	210,809.82	246,278.00	103,515.00	
A13105 51010	2,684.85	.00	.00	.00	.00	.00	
A13105 51020	899.45	.00	.00	.00	.00	.00	

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ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A13105 51035 OTHER COMP	.00	.00	.00	3,085.15	3,060.00	1,500.00	
A13105 54000 TELEPHONE	209.65	400.00	400.00	109.84	215.00	400.00	
A13105 54001 COPY/PRINT	53.62	150.00	150.00	362.89	575.00	150.00	
A13105 54002 COMP MTN	.00	43,000.00	43,000.00	40,161.75	40,162.00	45,675.00	
A13105 54005 OFF SUPPLI	1,533.69	2,500.00	2,500.00	2,717.65	3,200.00	2,999.87	
A13105 54005 COST OFF SUPPLI	.00	.00	.00	1,594.30	.00	.00	
A13105 54010 PRINTING	.00	.00	.00	.00	.00	1,500.00	
A13105 54010 COST PRINTING	968.36	2,500.00	2,500.00	515.85	1,500.00	.00	
A13105 54020 POSTAGE	3,857.21	3,700.00	3,700.00	3,421.79	4,854.00	4,900.00	
A13105 54020 COST POSTAGE	215.00	.00	.00	.00	.00	.00	
A13105 54035 ED & TRAIN	705.00	1,500.00	1,500.00	671.00	1,500.00	1,500.00	
A13105 54040 DUES/MEMBE	435.00	600.00	600.00	.00	600.00	600.00	
A13105 54045 TRAVEL	1,053.19	2,000.00	2,000.00	844.50	2,000.00	2,000.00	
A13105 54047 MILEAGE	492.14	800.00	800.00	376.64	800.00	800.00	
A13105 54055 PROF SERV	3,720.00	.00	.00	.00	.00	.00	
A13105 54070 Liab Ins	1,234.30	1,285.00	1,285.00	1,213.91	1,214.00	1,263.00	
A13105 54086 AUDITING	.00	46,000.00	46,000.00	55,100.00	48,000.00	55,000.00	
A13105 54086 COST AUDITING	29,990.00	.00	.00	.00	.00	.00	
A13105 54087 COST BOND FEE	500.00	.00	.00	14,500.00	.00	.00	
A13105 54212 I/D PHONE	756.00	648.00	648.00	513.00	648.00	432.00	
A13105 54213 I/D COPIER	1,260.96	1,230.00	1,230.00	1,027.77	1,230.00	1,240.00	
A13105 54214 I/D COMPTR	2,477.52	140.00	140.00	2,782.72	140.00	.00	
A13105 54215 I/D LX NX	.00	2,678.00	2,678.00	.00	.00	.00	
A13105 54444 FEES/PERMI	.00	.00	.00	225.00	.00	.00	
A13105 54945 OVER/SHORT	-.99	.00	.00	.00	.00	.00	
A13105 54998 SUSPENSE	-.01	.00	.00	-4,455.02	.00	.00	
A13105 58020 RETIREMENT	48,109.64	42,597.00	42,597.00	35,497.50	42,597.00	32,490.00	
A13105 58030 FICA	22,773.10	19,701.00	19,701.00	15,419.61	18,250.00	15,534.00	
A13105 58040 WRKS COMP	8,691.00	11,400.00	11,400.00	9,500.00	11,400.00	9,582.00	
A13105 58060 HEALTH INS	66,944.70	64,432.00	64,432.00	43,702.59	56,822.00	62,301.00	
A13105 58061 Ret Ins	23,756.04	24,944.00	24,944.00	16,629.36	24,944.00	43,073.00	
A13105 58062 DENTAL INS	420.26	432.00	432.00	272.44	396.00	288.00	
A13105 58065 VISION INS	93.88	118.00	118.00	66.00	108.00	78.00	
A132540 41001 R PROP TAX	-33,637,106.00	-34,291,088.00	-34,291,088.00	-34,291,091.63	-34,291,088.00	-34,741,472.00	
A132540 41001 2016 R PROP TAX	.00	.00	.00	-21,281.21	.00	.00	
A132540 41001 PYADJ R PROP TAX	-10,914.66	.00	.00	.00	.00	.00	
A132541 41051 PROCDS SAL	-250,106.03	.00	.00	-523,413.50	.00	.00	
A132541 41051 RPFC PROCDS SAL	.00	-200,000.00	-200,000.00	.00	-200,000.00	-200,000.00	
A132541 41115 SLTX NON-PROP T	.00	814,636.00	814,636.00	.00	814,636.00	801,000.00	
A132542 41230 TREAS FEES	-5,402.31	-5,000.00	-5,000.00	-3,320.00	-5,000.00	-5,000.00	
A132542 41235 CHGS T RED	-59,228.31	-60,000.00	-60,000.00	-1,848.83	-60,000.00	-60,000.00	
A132542 41235 RPFC CHGS T RED	-86,433.00	-120,000.00	-98,000.00	-93,506.34	-120,000.00	-120,000.00	
A132542 41237 MISC REV	-2.01	.00	.00	.00	.00	.00	
A132542 42999 MISC REV	-139.98	.00	.00	-292.50	.00	.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A132543 43014 INDIAN GMG	-328,317.74	-295,000.00	-295,000.00	-243,807.03	-295,000.00	-295,000.00	
A132544 44808 FED PILOT	-4,328.00	.00	.00	-4,424.00	.00	.00	
A132545 42401 INT & EARN	-9,331.77	-5,000.00	-5,000.00	-4,751.41	-5,000.00	-5,000.00	
A132545 42403 TOBACCO IN	-.01	.00	.00	-.03	.00	.00	
A132546 41081 PILOT	-127,419.04	-147,090.00	-147,090.00	-147,970.54	-147,090.00	-124,864.00	
A132546 41090 INT&PEN RP	-713,663.73	-600,000.00	-600,000.00	-364,629.68	-600,000.00	-600,000.00	
A132547 41150 OTB SURTAX	-43,174.00	-34,000.00	-34,000.00	-21,057.25	-34,000.00	-34,000.00	
A132547 42652 SALE FORES	-1,205.03	.00	.00	-493.56	.00	.00	
A132547 42701 REF.APPR.E	-734.50	.00	.00	.00	.00	.00	
A132547 42770 OTH UNC RV	-62.00	.00	.00	-916.80	.00	.00	
A13255 51005 PERS SERV	30,653.48	41,441.00	41,441.00	33,085.36	41,441.00	75,019.00	
A13255 52200 ATC ATC TAXES	42,000.00	.00	58,000.00	42,000.00	58,000.00	.00	
A13255 54000 TELEPHONE	32.12	.00	.00	46.60	.00	.00	
A13255 54005 SUPPLIES	1,147.81	.00	.00	9.69	.00	.00	
A13255 54015 MAINT AGRE	14,630.00	30,500.00	30,500.00	.00	30,500.00	30,500.00	
A13255 54020 POSTAGE	2,155.45	2,000.00	2,000.00	1,925.51	2,000.00	2,000.00	
A13255 54020 RPFPC POSTAGE	11,932.30	14,000.00	14,000.00	.00	14,000.00	14,000.00	
A13255 54035 ED & TRAIN	.00	.00	.00	85.00	.00	.00	
A13255 54040 DUES/SUB	75.00	.00	.00	.00	.00	500.00	
A13255 54055 RPFPC PROF SERV	1,900.00	.00	.00	24,980.08	.00	.00	
A13255 54055 RPFPC PROF SERV	119,328.00	120,000.00	142,000.00	156,228.92	120,000.00	120,000.00	
A13255 54060 LEGAL ADV	.00	.00	.00	1,016.98	.00	.00	
A13255 54070 INSURANCE	2,527.38	2,628.00	2,628.00	2,482.62	2,628.00	2,628.00	
A13255 54212 I/D PHONE	108.00	125.00	125.00	144.00	125.00	216.00	
A13255 54213 I/D COPIER	341.34	200.00	200.00	.00	200.00	200.00	
A13255 54214 I/D COMPTR	450.52	460.00	460.00	508.28	460.00	.00	
A13255 54945 OVER/SHORT	-1.50	.00	.00	-.29	.00	.00	
A13255 54999 MISC EXP	-1,914.56	.00	.00	.00	.00	.00	
A13255 58020 RETIREMENT	.00	6,631.00	6,631.00	5,525.80	6,631.00	12,003.00	
A13255 58030 FICA	2,307.86	3,067.00	3,067.00	2,489.24	3,067.00	5,739.00	
A13255 58040 WRKS COMP	1,449.00	1,900.00	1,900.00	1,583.30	1,900.00	4,791.00	
A13255 58060 HEALTH INS	3,098.72	6,257.00	6,257.00	.00	6,257.00	7,509.00	
A13255 58061 Ret Ins	88,761.96	93,524.00	93,524.00	62,349.36	93,524.00	100,135.00	
A13255 58062 DENTAL INS	2.30	72.00	72.00	63.94	72.00	144.00	
A13255 58065 VISION INS	.62	20.00	20.00	17.25	20.00	39.00	
A135542 41250 RPTS Fees	-33,139.84	-33,000.00	-33,000.00	-20,554.90	-33,000.00	-33,000.00	
A135542 41289 DEPT FEES	-14,000.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00	
A135543 43965 NYS TRAIING	-1,433.24	-1,325.00	-1,325.00	-581.82	-582.00	-700.00	
A13555 51005 PERS SERV	176,043.12	179,694.00	179,694.00	150,771.45	179,694.00	173,400.00	
A13555 51035 OTHER COMP	.00	.00	.00	.00	.00	9,500.00	
A13555 54000 TELEPHONE	141.30	150.00	150.00	109.52	150.00	150.00	
A13555 54002 COMP MTN	7,460.00	7,500.00	7,500.00	7,200.00	7,200.00	7,500.00	
A13555 54005 SUPPLIES	2,862.47	5,000.00	5,000.00	395.66	4,950.00	5,000.00	
A13555 54014 MTN RENEW	3,603.96	3,964.00	3,964.00	3,964.32	3,964.00	3,995.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A13555 54020							
A13555 54035							
A13555 54038							
A13555 54040							
A13555 54041							
A13555 54045							
A13555 54047							
A13555 54065							
A13555 54070							
A13555 54086							
A13555 54212							
A13555 54213							
A13555 54214							
A13555 54220							
A13555 58020							
A13555 58030							
A13555 58040							
A13555 58060							
A13555 58061							
A13555 58062							
A13555 58065							
A13625 54060							
A13625 54060	RFFC						
A13645 54025							
A141042 41255							
A141042 41255	1410						
A141043 43236	17LGG						
A141045 42401							
A14105 51005							
A14105 51020							
A14105 51035							
A14105 54000							
A14105 54001							
A14105 54002							
A14105 54005							
A14105 54010							
A14105 54011							
A14105 54015							
A14105 54020							
A14105 54040							
A14105 54045							
A14105 54055	17LGG						
A14105 54060							
A14105 54069							

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A14105 54070	INSURANCE	3,738.02	4,000.00	4,000.00	3,778.72	4,000.00	4,000.00
A14105 54075	EQUIPMENT	.00	200.00	200.00	.00	200.00	200.00
A14105 54086	AUDITING	.00	300.00	300.00	.00	300.00	300.00
A14105 54212	I/D PHONE	826.10	756.00	756.00	630.00	756.00	756.00
A14105 54213	I/D COPIER	2,211.96	2,212.00	2,212.00	1,843.30	2,212.00	2,212.00
A14105 54214	I/D COMPTR	1,413.60	1,610.00	1,610.00	1,564.32	1,610.00	.00
A14105 54380	EMP EX	.00	.00	.00	.00	.00	200.00
A14105 54444	EasyPass	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
A14105 58020	RETIREMENT	30,874.74	31,863.00	31,863.00	26,552.50	31,863.00	32,304.00
A14105 58030	FICA	14,308.98	14,737.00	14,737.00	12,458.78	14,737.00	15,445.00
A14105 58040	WRKS COMP	6,881.04	9,025.00	9,025.00	7,520.80	9,025.00	11,379.00
A14105 58060	HEALTH INS	30,197.66	30,187.00	30,187.00	25,950.51	30,187.00	36,224.00
A14105 58061	Ret Ins	55,425.00	76,756.00	76,756.00	51,170.64	76,756.00	76,675.00
A14105 58062	DENTAL INS	271.31	198.00	198.00	247.97	198.00	342.00
A14105 58065	VISION INS	53.64	34.00	34.00	50.32	34.00	93.00
A141142 41255	DMV FEES	-648,388.18	-700,000.00	-700,000.00	-544,944.83	-700,958.00	-712,000.00
A14115 51005	PERS SERV	235,555.42	246,617.00	245,197.00	203,316.86	241,709.00	252,048.00
A14115 51035	OTHER COMP	5,541.59	.00	.00	1,956.20	.00	.00
A14115 54000	CELL/L/DIS	387.09	400.00	400.00	332.23	400.00	400.00
A14115 54005	SUPPLIES	648.33	1,200.00	1,200.00	1,056.31	1,200.00	1,500.00
A14115 54020	POSTAGE	2,485.23	4,000.00	4,000.00	1,921.80	4,000.00	2,500.00
A14115 54055	PROF SERV	520.00	.00	.00	.00	.00	.00
A14115 54060	LEGAL ADV	.00	100.00	100.00	.00	100.00	100.00
A14115 54070	LIAB INS	2,671.65	3,000.00	3,000.00	2,834.04	3,000.00	3,000.00
A14115 54075	EQUIPMENT	.00	200.00	1,620.00	1,420.00	200.00	200.00
A14115 54076	B&G EXPENS	1,672.88	.00	.00	.00	.00	.00
A14115 54212	I/D PHONE	1,662.51	1,740.00	1,740.00	1,424.38	1,740.00	1,704.00
A14115 54213	I/D COPIER	808.80	809.00	809.00	674.00	809.00	809.00
A14115 54214	I/D COMPTR	775.14	992.00	992.00	987.28	992.00	.00
A14115 54217	SECURITY	.00	.00	.00	.00	.00	152.00
A14115 54380	EMP EX	102.00	200.00	200.00	99.00	200.00	200.00
A14115 58020	RETIREMENT	40,501.18	39,459.00	39,459.00	32,882.50	39,459.00	40,328.00
A14115 58030	FICA	16,200.44	18,250.00	18,250.00	13,990.58	18,250.00	19,282.00
A14115 58040	WRKS COMP	10,502.04	13,784.00	13,784.00	11,486.70	13,784.00	17,367.00
A14115 58050	UNEMPLOYME	1,951.40	.00	.00	.00	.00	.00
A14115 58060	HEALTH INS	82,699.86	92,419.00	92,419.00	76,486.20	92,419.00	110,903.00
A14115 58061	Ret Ins	45,735.96	51,304.00	51,304.00	34,202.64	51,304.00	57,509.00
A14115 58062	DENTAL INS	454.27	450.00	450.00	369.19	450.00	450.00
A14115 58065	VISION INS	76.11	103.00	103.00	83.93	103.00	103.00
A142042 41289	DEPT FEES	-1,235.00	.00	.00	-2,720.25	-1,970.00	.00
A14205 51005	PERS SERV	107,075.32	117,502.00	117,502.00	86,478.12	117,502.00	78,130.00
A14205 51010	PT PAY	160,356.04	168,045.00	168,045.00	142,483.29	168,045.00	193,682.00
A14205 51035	OTHER COMP	7,494.42	.00	.00	839.67	.00	4,072.00
A14205 52005	OFF FURN	514.92	.00	.00	.00	.00	.00

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A14205 54000 TELEPHONE	395.01	460.00	460.00	146.18	460.00	240.00	
A14205 54001 COPY/PRINT	.00	230.00	230.00	.00	230.00	230.00	
A14205 54003 OFF FURNIT	243.58	.00	.00	.00	.00	.00	
A14205 54005 SUPPLIES	712.57	580.00	580.00	279.71	580.00	480.00	
A14205 54006 MED SUPP&E	35.00	431.00	431.00	.00	431.00	125.00	
A14205 54013 SAFETY SUP	598.04	2,030.00	2,030.00	327.49	2,030.00	1,510.00	
A14205 54020 POSTAGE	210.36	300.00	300.00	212.06	300.00	300.00	
A14205 54035 ED & TRAIN	1,120.00	2,148.00	2,148.00	917.50	2,148.00	3,000.00	
A14205 54040 DUES/SUB	919.50	1,282.00	1,282.00	1,162.00	1,282.00	1,097.00	
A14205 54041 PUBLICATIO	1,137.43	1,300.00	1,300.00	701.90	1,300.00	1,290.00	
A14205 54045 TRAVEL	1,323.73	1,179.00	1,179.00	737.76	1,179.00	925.00	
A14205 54047 MILEAGE	467.51	450.00	450.00	648.45	700.00	2,068.00	
A14205 54055 PROF SERV	11,493.32	8,000.00	8,000.00	2,118.45	7,262.00	20,000.00	
A14205 54060 LEGAL ADV	59.20	.00	.00	.00	.00	.00	
A14205 54070 INSURANCE	2,057.17	2,173.00	2,173.00	2,052.79	2,053.00	2,260.00	
A14205 54074 INS-AUTO	322.23	347.00	347.00	422.26	423.00	361.00	
A14205 54075 EQUIPMENT	94.36	.00	.00	.00	.00	.00	
A14205 54078 FUEL ISLAN	190.83	300.00	300.00	74.88	300.00	.00	
A14205 54079 FUEL-OUTSD	40.20	50.00	50.00	.00	50.00	.00	
A14205 54085 CLOTHING U	.00	200.00	200.00	.00	200.00	.00	
A14205 54212 I/D PHONE	891.00	864.00	864.00	720.00	864.00	756.00	
A14205 54213 I/D COPIER	1,238.63	1,131.00	1,131.00	942.70	1,131.00	1,131.00	
A14205 54214 I/D COMPTR	1,726.88	1,073.00	1,073.00	1,042.88	1,073.00	.00	
A14205 54215 I/D LX NX	1,464.82	1,482.00	1,482.00	1,234.80	1,482.00	1,482.00	
A14205 54300 VEHICLE EX	1,031.21	800.00	800.00	841.80	800.00	.00	
A14205 54301 VEH LEASE	229.95	.00	.00	.00	.00	.00	
A14205 54399 CELL PHONE	.00	.00	.00	439.41	523.00	.00	
A14205 54400 FOOD SUPPL	.00	.00	.00	8.99	9.00	.00	
A14205 54500 MED FEES	.00	508.00	508.00	118.98	508.00	178.00	
A14205 58020 RETIREMENT	46,317.05	45,688.00	45,688.00	38,073.30	45,688.00	44,141.00	
A14205 58030 FICA	20,086.94	21,130.00	21,130.00	16,850.60	21,130.00	21,105.00	
A14205 58040 WRKS COMP	5,793.96	9,500.00	9,500.00	7,916.70	9,500.00	10,780.00	
A14205 58060 HEALTH INS	42,386.27	45,660.00	45,660.00	32,781.84	45,660.00	36,528.00	
A14205 58061 Ret Ins	7,449.00	7,822.00	7,822.00	5,214.64	7,822.00	9,386.00	
A14205 58062 DENTAL INS	222.40	216.00	216.00	155.68	216.00	144.00	
A14205 58065 VISION INS	55.50	59.00	59.00	42.00	59.00	39.00	
A143042 41264 CS AUDIT	-4,000.00	-4,520.00	-4,520.00	.00	-4,520.00	-4,520.00	
A143042 42220 C/S EXAMS	-8,584.75	-5,000.00	-5,000.00	-7,147.50	-5,000.00	-5,000.00	
A14305 51005 PERS SERV	253,533.92	246,893.00	246,893.00	202,494.93	246,893.00	244,194.00	
A14305 51020 OVERTIME	670.91	1,000.00	1,000.00	628.28	1,000.00	1,000.00	
A14305 51035 OTHER COMP	4,254.15	.00	.00	.00	.00	4,500.00	
A14305 54000 TELEPHONE	326.12	400.00	400.00	349.37	400.00	400.00	
A14305 54001 COPY SERV	.00	400.00	400.00	.00	400.00	400.00	
A14305 54005 SUPPLIES	2,785.43	2,000.00	2,000.00	1,099.48	2,000.00	2,000.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A14305	54014	MTN RENEW	6,350.00	6,668.00	6,668.00	.00	6,668.00	6,668.00	
A14305	54020	POSTAGE	3,538.90	3,500.00	3,500.00	2,840.87	3,500.00	3,500.00	
A14305	54035	ED & TRAIN	230.25	500.00	500.00	.00	500.00	500.00	
A14305	54040	DUES/SUB	1,696.94	1,300.00	1,300.00	1,131.94	1,300.00	1,300.00	
A14305	54041	PUBLICATIO	536.99	1,100.00	1,100.00	724.19	1,100.00	1,100.00	
A14305	54045	TRAVEL	174.96	2,000.00	2,000.00	859.65	2,000.00	2,000.00	
A14305	54060	LEGAL ADV	4,466.92	4,500.00	4,500.00	4,188.25	4,500.00	4,500.00	
A14305	54063	LEGAL FEES	39,278.22	60,000.00	60,000.00	52,016.39	60,000.00	60,000.00	
A14305	54070	INSURANCE	1,690.77	2,761.00	2,761.00	2,608.26	2,761.00	2,800.00	
A14305	54075	EQUIPMENT	1,478.86	200.00	200.00	.00	200.00	200.00	
A14305	54078	FUEL ISLAN	.00	500.00	500.00	63.71	500.00	500.00	
A14305	54212	I/D PHONE	864.00	864.00	864.00	810.00	864.00	864.00	
A14305	54213	I/D COPIER	1,888.91	1,637.00	1,637.00	1,384.20	1,637.00	1,637.00	
A14305	54214	I/D COMPTR	2,090.92	1,943.00	1,943.00	2,368.44	1,943.00	.00	
A14305	54380	EMP EX	21,760.80	17,000.00	17,000.00	17,031.62	17,000.00	17,000.00	
A14305	54444	FEES/PERMI	3,182.50	5,000.00	5,000.00	5,253.50	5,000.00	5,000.00	
A14305	54500	MED FEES	2,010.00	.00	.00	.00	.00	.00	
A14305	54505	EVALUATION	.00	1,100.00	1,100.00	.00	1,100.00	1,100.00	
A14305	54600	REIMBURSE	.00	500.00	500.00	.00	500.00	500.00	
A14305	54615	CNTR MEDCL	1,705.00	5,000.00	5,000.00	1,700.00	5,000.00	5,000.00	
A14305	54750	AUDITOR	4,000.00	4,520.00	4,520.00	3,900.00	4,520.00	4,520.00	
A14305	54994	PENALTIES	2.00	.00	.00	.00	.00	.00	
A14305	58020	RETIREMENT	42,303.38	39,663.00	39,663.00	33,052.50	39,663.00	39,951.00	
A14305	58030	FICA	18,612.81	18,344.00	18,344.00	14,494.35	18,344.00	19,102.00	
A14305	58040	WRKS COMP	7,254.00	9,500.00	9,500.00	7,916.70	9,500.00	11,975.00	
A14305	58060	HEALTH INS	50,770.11	58,174.00	58,174.00	41,400.06	58,174.00	59,055.00	
A14305	58061	Ret Ins	14,898.00	15,643.00	15,643.00	10,428.64	15,643.00	39,319.00	
A14305	58062	DENTAL INS	343.38	360.00	360.00	303.02	360.00	360.00	
A14305	58065	VISION INS	92.64	98.00	98.00	81.75	98.00	98.00	
A145042	41289	ELECT FEES	-3,055.28	-1,000.00	-1,000.00	-3,411.22	-1,000.00	-1,000.00	
A145043	43089	1450 GEN GOVERN	-10,666.40	.00	.00	-10,900.00	.00	.00	
A14505	51005	PERS SERV	78,798.76	74,415.00	74,415.00	67,460.50	74,415.00	74,138.00	
A14505	51010	PT PAY	93,840.42	60,310.00	60,310.00	68,124.12	60,310.00	61,214.00	
A14505	51015	TEMP PAY	992.17	34,690.00	34,690.00	406.21	34,690.00	34,690.00	
A14505	51020	OVERTIME	1,135.58	.00	.00	574.81	.00	.00	
A14505	51035	OTHER COMP	.00	.00	.00	2,513.03	.00	1,500.00	
A14505	54000	TELEPHONE	129.82	400.00	400.00	108.00	400.00	400.00	
A14505	54001	COPY/PRINT	53,926.08	35,000.00	35,000.00	33,870.60	35,000.00	35,000.00	
A14505	54002	SHOE COMP MTN	16,281.88	.00	.00	.00	.00	.00	
A14505	54004	SOFTWARE	1,332.35	23,481.00	23,481.00	30,245.66	23,481.00	39,606.00	
A14505	54005	SUPPLIES	1,823.84	1,500.00	1,500.00	2,923.95	1,500.00	1,500.00	
A14505	54020	POSTAGE	27,724.41	15,000.00	15,000.00	12,672.99	15,000.00	15,000.00	
A14505	54035	ED & TRAIN	1,700.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
A14505	54040	DUES/SUB	.00	140.00	140.00	140.00	140.00	140.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A14505 54041							
A14505 54045							
A14505 54047							
A14505 54050							
A14505 54055							
A14505 54060							
A14505 54065							
A14505 54070							
A14505 54075							
A14505 54078							
A14505 54212							
A14505 54213							
A14505 54214							
A14505 54945							
A14505 58020							
A14505 58030							
A14505 58040							
A14505 58060							
A14505 58061							
A14505 58062							
A14505 58065							
A161042 41291							
A161042 41292							
A161042 41293							
A161042 41295							
A16105 54000							
A16105 54001							
A16105 54002							
A16105 54005							
A16105 54014							
A16105 54020							
A16105 54050							
A16105 54065							
A162042 42450							
A162042 42450	NRG						
A162042 42509							
A162042 42620							
A162042 42751							
A162043 43021							
A162043 43021	SMWT						
A162046 42410							
A162046 42500							
A162046 42501							
A162046 42502							

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A162046	42503	TOUR RENT	-11,150.04	-11,150.00	-11,150.00	-9,291.70	-11,150.00	-11,150.00	
A162046	42504	CO-OP RENT	-73,723.00	-73,723.00	-73,723.00	-55,292.25	-73,723.00	-73,723.00	
A162046	42506	WIA RENT	-6,217.75	.00	.00	.00	.00	.00	
A162046	42509	ELMCREST	-1,866.67	.00	.00	.00	.00	.00	
A162046	42514	TASC RENT	.00	.00	.00	-5,265.35	.00	.00	
A16205	51005	PERS SERV	728,290.92	747,845.00	747,845.00	609,976.27	747,845.00	683,081.00	
A16205	51020	OVERTIME	19,195.97	20,901.00	20,901.00	35,184.38	20,901.00	12,423.00	
A16205	51025	SHIFT PAY	10,712.81	10,816.00	10,816.00	9,256.04	10,816.00	12,032.00	
A16205	51035	OTHER COMP	3,095.69	2,752.00	2,752.00	18,516.56	2,752.00	5,000.00	
A16205	52000	EQUIP	.00	.00	10,761.00	11,451.77	.00	.00	
A16205	52000	1622 NYPA	144,847.00	173,316.00	173,316.00	102,600.16	173,316.00	174,000.00	
A16205	52025	REPAIR &MT	704.09	.00	.00	.00	.00	10,961.00	
A16205	52080	CO CAPITAL	.00	51,171.00	51,171.00	32,438.51	51,171.00	51,171.00	
A16205	52200	Equip	17,790.44	.00	.00	.00	.00	.00	
A16205	52200	1622 Lighting	.00	.00	.00	29,365.76	.00	.00	
A16205	52305	SMWT CAP BUILDI	.00	.00	-101,798.00	.00	3,625.00	.00	
A16205	54000	TELEPHONE	3,464.76	200.00	200.00	1,763.22	200.00	200.00	
A16205	54004	SOFTWARE	.00	4,574.00	4,574.00	.00	4,574.00	4,574.00	
A16205	54005	SUPPLIES	431.72	.00	.00	107.12	.00	200.00	
A16205	54007	MAINT SUPP	43,434.82	45,000.00	45,000.00	33,125.21	45,000.00	45,000.00	
A16205	54013	SAFETY SUP	1,574.63	2,200.00	2,200.00	1,460.02	2,200.00	2,200.00	
A16205	54014	MTN RENEW	22,906.52	28,977.00	28,977.00	29,595.69	28,977.00	30,404.00	
A16205	54015	MAINT AGRE	2,773.82	.00	.00	225.00	.00	.00	
A16205	54015	ELM MAINT AGRE	2,800.00	.00	.00	.00	.00	.00	
A16205	54020	POSTAGE	18.25	75.00	75.00	12.55	75.00	25.00	
A16205	54021	INSPECT/PR	.00	600.00	600.00	.00	600.00	600.00	
A16205	54022	BOILER	1,825.00	2,700.00	2,700.00	2,203.75	2,700.00	4,600.00	
A16205	54024	FIRE EXTGR	2,971.00	2,463.00	2,463.00	42.00	2,463.00	1,250.00	
A16205	54025	UTILITIES	365,975.95	366,171.00	366,171.00	241,374.74	366,171.00	400,000.00	
A16205	54030	TOOLS	2,302.96	800.00	800.00	1,257.89	800.00	800.00	
A16205	54050	REPAIR & M	8,214.59	4,500.00	4,500.00	4,260.63	4,500.00	4,500.00	
A16205	54060	LEGAL ADV	105.78	50.00	50.00	48.17	50.00	50.00	
A16205	54065	RENT/LEASE	334.00	600.00	600.00	310.00	600.00	600.00	
A16205	54070	INSURANCE	40,368.59	42,000.00	42,000.00	39,676.53	42,000.00	42,000.00	
A16205	54074	INS-AUTO	1,611.13	1,676.00	1,676.00	2,039.49	1,676.00	2,122.00	
A16205	54076	B&G EXPENS	123,006.54	145,708.00	160,022.00	102,382.07	170,783.00	170,000.00	
A16205	54076	COURT B&G EXPENS	.00	.00	18,850.00	.00	18,850.00	.00	
A16205	54076	CUPO B&G EXPENS	22,661.25	.00	.00	.00	.00	.00	
A16205	54076	JAIL B&G EXPENS	20,945.62	.00	100,000.00	10,834.50	100,000.00	.00	
A16205	54076	LOCK B&G EXPENS	32,072.60	.00	.00	.00	.00	.00	
A16205	54076	SDWK B&G EXPENS	2,779.39	.00	.00	.00	.00	.00	
A16205	54077	CONST/MAIN	7,526.70	3,000.00	3,000.00	6,698.25	3,000.00	4,000.00	
A16205	54078	FUEL ISLAN	2,365.26	6,800.00	6,800.00	3,935.66	6,800.00	6,800.00	
A16205	54085	UNIFORM AL	5,158.52	7,120.00	7,120.00	3,926.64	7,120.00	7,120.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A16205 54087							
A16205 54088							
A16205 54089							
A16205 54100							
A16205 54212							
A16205 54213							
A16205 54214							
A16205 54300							
A16205 54301							
A16205 54380							
A16205 54399							
A16205 54621							
A16205 54625							
A16205 58020							
A16205 58030							
A16205 58040							
A16205 58060							
A16205 58061							
A16205 58062							
A16205 58065							
A16205 97100							
A16205 97110							
A16205 97110							
A168042 41289							
A168042 41294							
A16805 51005							
A16805 51035							
A16805 52060							
A16805 54000							
A16805 54002							
A16805 54004							
A16805 54005							
A16805 54014							
A16805 54020							
A16805 54040							
A16805 54045							
A16805 54047							
A16805 54050							
A16805 54055							
A16805 54060							
A16805 54065							
A16805 54070							
A16805 54212							
A16805 58020							

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A16805 58030							
A16805 58040							
A16805 58060							
A16805 58061							
A16805 58062							
A16805 58065							
A171145 42401							
A17115 54920							
A19215 54055							
A19255 54055							
A19305 54765							
A194047 41289							
A19405 54770							
A198541 41110							
A19855 54101							
A19855 54101	SLTX						
A19905 54775							
A19905 91000							
A19905 91000	MTR						
A19905 91000	PYADJ						
A24905 54110							
A24955 52305	TC07						
A24955 54055							
A24955 54780							
A24955 54780	CAP						
A249747 42770							
A249747 42770	TC07						
A249747 42770	TC12						
A24975 54088							
A24975 97100	TC07						
A24975 97100	TC08						
A24975 97100	TC12						
A24975 97100	TCTMP						
A24975 97110	TC07						
A24975 97110	TC08						
A24975 97110	TC12						
A24975 97110	TCTMP						
A302041 41140							
A302042 41237							
A302043 43305							
A302043 43306	16HMP						
A302043 43306	16PSP						
A302043 43306	17DHS						
A302043 43306	17HSG						

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A302043 43306 18DHS HOMELD SEC	.00	.00	.00	.00	.00	-68,412.00	
A302043 43306 3014 HOMELD SEC	-26,650.60	.00	.00	.00	.00	.00	
A302046 42410 TOWER RENT	-32,100.00	-37,200.00	-37,200.00	-31,400.00	-37,200.00	-37,200.00	
A30205 51005 PERS SERV	771,846.93	806,627.00	806,627.00	638,580.10	806,627.00	843,067.00	
A30205 51005 17DHS PERS SERV	.00	.00	32,839.00	32,839.00	32,839.00	.00	
A30205 51005 18DHS PERS SERV	.00	.00	.00	.00	.00	36,940.00	
A30205 51020 OVERTIME	129,655.96	122,000.00	122,000.00	131,544.75	122,000.00	136,000.00	
A30205 51020 16PSP OVERTIME	30,000.00	.00	.00	.00	.00	.00	
A30205 51035 OTHER COMP	10,051.05	20,000.00	20,000.00	5,570.32	20,000.00	20,000.00	
A30205 51070 MEALS	.00	.00	.00	34.00	.00	.00	
A30205 52005 OFF FURN	690.95	1,400.00	1,400.00	190.57	1,300.00	1,400.00	
A30205 52015 TECH EQUIP	99,288.57	.00	.00	297.92	.00	.00	
A30205 52015 16PSP TECH EQUIP	20,640.00	.00	.00	.00	.00	.00	
A30205 52015 17DHS TECH EQUIP	.00	.00	106,172.00	106,172.00	106,172.00	.00	
A30205 52015 17HSG TECH EQUIP	.00	.00	973,172.00	534,368.94	.00	.00	
A30205 52015 3215 TECH EQUIP	11,197.00	.00	.00	.00	.00	.00	
A30205 52060 COMP EQUI	3,560.00	.00	.00	.00	.00	.00	
A30205 54000 TELEPHONE	41,403.84	38,500.00	38,500.00	28,993.47	38,500.00	38,500.00	
A30205 54001 COPY/PRINT	234.50	500.00	500.00	754.25	500.00	500.00	
A30205 54002 16PSP COMP MTN	13,931.13	115,000.00	115,000.00	122,662.25	115,000.00	115,000.00	
A30205 54002 16PSP COMP MTN	100,361.00	.00	.00	.00	.00	.00	
A30205 54004 SOFTWARE	418.44	.00	.00	367.27	.00	.00	
A30205 54005 OFF SUPPLI	3,205.47	2,000.00	2,000.00	2,542.62	2,000.00	2,000.00	
A30205 54012 SPEC SUPPL	21,243.32	.00	.00	8,764.50	.00	.00	
A30205 54014 MTN RENEW	14,333.56	239,500.00	239,500.00	197,986.35	239,500.00	239,500.00	
A30205 54015 MAINT AGRE	1,410.00	.00	.00	22,114.75	.00	.00	
A30205 54020 POSTAGE	179.06	100.00	100.00	284.86	100.00	100.00	
A30205 54025 UTILITIES	29,354.06	42,000.00	42,000.00	27,532.41	42,000.00	42,000.00	
A30205 54035 ED & TRAIN	8,164.06	7,500.00	7,500.00	5,421.00	7,500.00	7,500.00	
A30205 54040 DUES/MEMBE	259.00	250.00	250.00	209.00	250.00	250.00	
A30205 54045 TRAVEL	975.88	1,000.00	1,000.00	1,185.19	1,000.00	1,000.00	
A30205 54050 REPAIR & M	10,797.79	7,500.00	7,500.00	29,866.49	7,500.00	7,500.00	
A30205 54055 PROF SERV	1,706.25	.00	.00	7,830.97	.00	.00	
A30205 54060 LEGAL ADV	124.58	200.00	200.00	428.80	200.00	200.00	
A30205 54067 RP RENT/LE	20.00	30.00	30.00	20.00	30.00	30.00	
A30205 54070 INSURANCE	4,012.82	4,240.00	4,240.00	4,005.44	4,240.00	4,410.00	
A30205 54074 INS-AUTO	644.45	.00	.00	.00	.00	.00	
A30205 54076 B&G EXPENS	4,000.00	4,000.00	4,000.00	3,598.03	4,000.00	4,000.00	
A30205 54085 CLOTHING U	9,827.39	7,680.00	7,680.00	4,587.75	7,680.00	7,680.00	
A30205 54086 AUDITING	300.80	.00	.00	237.08	.00	.00	
A30205 54088 BOND ADMIN	212.88	.00	.00	.00	.00	.00	
A30205 54212 I/D PHONE	378.00	.00	.00	630.00	.00	.00	
A30205 54213 I/D COPIER	652.93	525.00	525.00	432.00	525.00	525.00	
A30205 54214 I/D COMPTR	1,793.88	1,612.00	1,612.00	1,761.72	1,612.00	1,612.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A30205 54215							
A30205 58020							
A30205 58020							
A30205 58020							
A30205 58030							
A30205 58030							
A30205 58030							
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A30205 58040							
A30205 58040							
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A30205 58060							
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A30205 58062							
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A30205 58065							
A30205 97100							
A30205 97110							
A30205 97850							
A30205 97855							
A30255 51035							
A311042 41282							
A311042 41510							
A311042 42401							
A311043 43153							
A31105 51005							
A31105 51020							
A31105 51035							
A31105 51040							
A31105 52060							
A31105 54000							
A31105 54001							
A31105 54002							
A31105 54003							
A31105 54004							
A31105 54005							
A31105 54010							

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A31105 54012							
A31105 54020							
A31105 54035							
A31105 54040							
A31105 54041							
A31105 54045							
A31105 54070							
A31105 54075							
A31105 54076							
A31105 54078							
A31105 54212							
A31105 54213							
A31105 54214							
A31105 54218							
A31105 54300							
A31105 54301							
A31105 54399							
A31105 54444							
A31105 58020							
A31105 58030							
A31105 58040							
A31105 58060							
A31105 58061							
A31105 58062							
A31105 58065							
A312042 41510							
A312042 41511							
A312042 41513							
A312042 41532							
A312042 41581							
A312042 42270							
A312042 42270	DA						
A312042 42272							
A312042 42274							
A312042 42356							
A312042 42357							
A312042 42358							
A312042 42605							
A312042 42680							
A312042 42751							
A312042 43332							
A312043 43153							
A312043 43306	16SHH						
A312043 43306	16SHS						

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Cortland County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A312043 43306 17BPV HOME/ELD SEC	.00	.00	-11,000.00	-10,709.00	-11,000.00	.00	
A312043 43315 NAV LW ENF	-3,286.65	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	
A312043 43329 16CPS CHILD PASS	-1,950.57	.00	.00	.00	.00	.00	
A312043 43329 17CPS CHILD PASS	.00	.00	-1,000.00	-918.68	-1,000.00	.00	
A312043 43329 NYSGG NYS GOV RV	.00	.00	-7,110.00	-6,448.80	-7,110.00	.00	
A312043 43352 17NEP HMS NIEP	.00	.00	-20,000.00	.00	.00	.00	
A312047 42680 INS RECOV	-413.10	.00	-826.00	-413.10	.00	.00	
A31205 43330 CRT SECURI	-5,975.00	.00	.00	.00	.00	.00	
A31205 51005 PERS SERV	2,183,124.38	2,145,499.00	2,145,499.00	1,873,026.75	2,145,499.00	2,120,229.00	
A31205 51010 PT PAY	62,353.01	75,000.00	75,000.00	69,571.64	75,000.00	75,000.00	
A31205 51020 OVERTIME	249,948.50	260,300.00	260,300.00	172,970.59	260,300.00	260,000.00	
A31205 51020 17NEP OVERTIME	.00	.00	20,000.00	.00	.00	.00	
A31205 51020 NYSGG OVERTIME	.00	.00	6,860.00	.00	6,860.00	.00	
A31205 51035 OTHER COMP	100,664.42	78,000.00	78,000.00	44,649.24	78,000.00	80,000.00	
A31205 51040 ALLOWANCES	32,550.00	37,625.00	37,625.00	34,650.00	37,625.00	34,650.00	
A31205 52015 TECH EQUIP	1,965.00	2,800.00	2,800.00	2,930.00	2,800.00	1,400.00	
A31205 52015 16CPS TECH EQUIP	1,950.57	.00	.00	.00	.00	.00	
A31205 52015 16SHH TECH EQUIP	5,000.00	.00	.00	.00	.00	.00	
A31205 52015 17BPV TECH EQUIP	.00	.00	11,000.00	10,709.00	11,000.00	.00	
A31205 52015 17CPS TECH EQUIP	.00	.00	750.00	748.68	750.00	.00	
A31205 52030 VEHICLES	182,472.65	138,000.00	138,000.00	138,000.00	138,000.00	102,000.00	
A31205 52060 COMP EQUI	342.30	1,600.00	1,600.00	1,470.00	1,600.00	1,600.00	
A31205 52060 16SHH COMP EQUI	9,932.00	.00	.00	.00	.00	.00	
A31205 54000 TELEPHONE	7,273.65	9,000.00	9,000.00	5,579.66	9,000.00	1,200.00	
A31205 54001 COPY/PRINT	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	
A31205 54002 COMP MTN	14,042.31	4,000.00	4,000.00	1,487.00	4,000.00	3,900.00	
A31205 54003 OFF FURNIT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A31205 54005 OFF SUPPLI	1,500.00	1,500.00	1,500.00	2,073.97	1,500.00	1,500.00	
A31205 54005 16CPS OFF SUPPLI	100.00	.00	.00	.00	.00	.00	
A31205 54005 17CPS OFF SUPPLI	.00	.00	150.00	.00	150.00	.00	
A31205 54010 PRINTING	547.00	1,000.00	1,000.00	310.00	1,000.00	1,000.00	
A31205 54012 SPEC SUPPL	25,473.24	22,000.00	22,000.00	21,437.56	22,000.00	22,000.00	
A31205 54012 16SHS SPEC SUPPL	14,748.70	.00	.00	.00	.00	.00	
A31205 54014 MTN RENEW	2,000.00	2,000.00	2,000.00	.00	2,000.00	1,000.00	
A31205 54020 POSTAGE	23.91	.00	.00	.00	.00	.00	
A31205 54035 ED & TRAIN	9,863.00	11,000.00	11,000.00	7,265.00	11,000.00	10,000.00	
A31205 54035 17CPS ED & TRAIN	.00	.00	100.00	100.00	100.00	.00	
A31205 54040 DUES/MEMBE	2,950.00	1,500.00	1,500.00	1,965.00	1,500.00	1,500.00	
A31205 54041 PUBLICATIO	2,670.44	3,300.00	3,300.00	2,809.86	3,300.00	3,300.00	
A31205 54045 TRAVEL	7,437.94	6,000.00	6,000.00	4,881.83	6,000.00	6,000.00	
A31205 54045 NYSGG TRAVEL	.00	.00	250.00	.00	250.00	.00	
A31205 54049 TRANSPORTA	400.00	.00	.00	.00	.00	.00	
A31205 54050 REPAIR & M	1,600.96	1,500.00	1,500.00	645.48	1,500.00	1,500.00	
A31205 54070 Liab Ins	8,625.61	8,975.00	8,975.00	8,478.50	8,975.00	8,820.00	

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Cortland County
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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A31405 54041		329.70	350.00	350.00	349.20	350.00	200.00
A31405 54045	3,445.52	1,500.00	1,500.00	2,493.20	1,800.00	1,500.00	
A31405 54048	447.50	300.00	300.00	.00	250.00	250.00	
A31405 54070	2,114.42	2,200.00	2,200.00	2,078.29	2,078.00	2,100.00	
A31405 54072	8,831.20	8,310.00	8,310.00	8,237.20	8,237.00	8,323.00	
A31405 54074	1,288.90	1,341.00	1,341.00	1,631.83	1,631.83	1,649.00	
A31405 54078	1,038.95	2,000.00	2,000.00	67.49	.00	.00	
A31405 54078 ENT	.00	.00	.00	724.29	1,000.00	1,700.00	
A31405 54079	15.01	100.00	100.00	.00	.00	.00	
A31405 54079 ENT	.00	.00	.00	79.75	100.00	100.00	
A31405 54098	.00	.00	.00	282.70	.00	.00	
A31405 54212	2,484.00	2,485.00	2,485.00	2,025.00	2,485.00	2,485.00	
A31405 54213	1,988.43	1,955.00	1,955.00	1,629.10	1,955.00	1,955.00	
A31405 54214	2,065.28	1,858.00	1,858.00	1,311.72	1,858.00	.00	
A31405 54215	732.41	741.00	741.00	617.40	741.00	741.00	
A31405 54300	671.22	1,400.00	1,400.00	.00	.00	.00	
A31405 54300 ENT	.00	.00	.00	382.24	1,041.12	1,200.00	
A31405 54301	9,609.52	17,972.00	17,972.00	1,465.84	.00	.00	
A31405 54301 ENT	.00	.00	.00	13,192.56	17,972.00	17,600.00	
A31405 54444	.00	.00	.00	.00	.00	80.00	
A31405 54500	425.00	700.00	700.00	339.00	600.00	700.00	
A31405 54508	.00	330.00	330.00	.00	.00	330.00	
A31405 54901	153.10	5,000.00	5,000.00	.00	1,500.00	5,000.00	
A31405 58020	182,011.09	173,393.00	173,393.00	144,494.20	173,393.00	180,094.00	
A31405 58030	77,603.32	80,194.00	80,194.00	66,224.66	80,194.00	86,108.00	
A31405 58040	31,917.96	41,800.00	41,800.00	34,833.30	41,800.00	52,700.00	
A31405 58060	174,872.81	178,076.00	178,076.00	160,042.54	178,076.00	231,954.00	
A31405 58061	.00	128,972.00	128,972.00	85,981.36	128,972.00	155,300.00	
A31405 58062	1,081.42	1,080.00	1,080.00	961.87	1,080.00	1,152.00	
A31405 58065	224.25	236.00	236.00	207.75	236.00	255.00	
A314142 42311	-798.45	.00	.00	-483.50	-250.00	-500.00	
A314143 43310	-14,458.59	-14,880.00	-14,880.00	-13,862.05	14,678.50	-14,477.00	
A314143 43310 BAIL	97.50	-180.00	-180.00	.00	.00	.00	
A31415 51005	95,728.94	97,298.00	97,298.00	82,078.44	97,298.00	97,028.00	
A31415 51020	.00	50.00	50.00	.00	25.00	50.00	
A31415 51025	.00	50.00	50.00	.00	25.00	25.00	
A31415 51035	.00	.00	.00	.00	.00	3,000.00	
A31415 54000	180.99	300.00	300.00	166.85	225.00	250.00	
A31415 54001	84.99	100.00	100.00	.00	100.00	100.00	
A31415 54005	296.89	350.00	350.00	154.22	300.00	350.00	
A31415 54020	24.12	50.00	50.00	27.61	50.00	50.00	
A31415 54035	.00	100.00	100.00	.00	50.00	50.00	
A31415 54045	35.06	150.00	150.00	.00	50.00	150.00	
A31415 54070	769.43	801.00	801.00	756.69	801.00	765.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A31415 54078	.00	100.00	100.00	.00	.00	.00	
A31415 54078 ENT	.00	.00	.00	.00	100.00	100.00	
A31415 54212	270.00	324.00	324.00	225.00	324.00	324.00	
A31415 54214	45.12	46.00	46.00	37.60	46.00	.00	
A31415 58020	15,907.04	15,584.00	15,584.00	12,986.70	15,584.00	16,016.00	
A31415 58030	6,865.52	7,207.00	7,207.00	5,876.31	7,207.00	7,658.00	
A31415 58040	2,898.00	3,800.00	3,800.00	3,166.70	3,800.00	4,791.00	
A31415 58060	20,493.73	21,478.00	21,478.00	18,172.93	21,478.00	25,773.00	
A31415 58062	144.56	144.00	144.00	122.32	144.00	144.00	
A315042 41282	.00	.00	.00	-37,518.86	.00	.00	
A315042 41350	.00	.00	.00	-45.00	.00	.00	
A315042 42262	-2,327.94	-3,000.00	-3,000.00	-2,757.39	-3,000.00	-3,000.00	
A315042 42263	-20,959.38	.00	.00	.00	.00	.00	
A315042 42265	-4,029.82	-3,000.00	-3,000.00	-1,326.00	-3,000.00	-1,000.00	
A315042 42268	-269.76	.00	.00	.00	.00	.00	
A315042 42270	-1,284.68	.00	.00	-1,058.59	.00	.00	
A315042 42271	-21,879.11	.00	.00	.00	.00	.00	
A315042 42273	-25.00	.00	.00	.00	.00	.00	
A315042 42751	-261.00	.00	.00	-170.00	.00	.00	
A315043 42262	-2,787.52	.00	.00	.00	.00	.00	
A31505 51005	2,292,486.58	2,756,996.00	2,756,996.00	2,023,802.03	2,756,996.00	2,782,794.00	
A31505 51010	74,562.10	140,000.00	140,000.00	50,590.90	140,000.00	100,000.00	
A31505 51020	553,550.92	396,000.00	396,000.00	406,748.74	396,000.00	396,000.00	
A31505 51035	32,950.32	55,000.00	55,000.00	20,243.65	55,000.00	55,000.00	
A31505 51040	37,643.42	41,425.00	41,425.00	36,745.04	41,425.00	45,350.00	
A31505 52015	3,628.42	1,200.00	76,033.00	73,273.00	76,033.00	1,200.00	
A31505 52030	56,016.07	.00	.00	.00	.00	.00	
A31505 52060	1,827.12	.00	.00	.00	.00	26,750.00	
A31505 54000	1,784.19	1,000.00	1,000.00	2,509.01	1,000.00	3,300.00	
A31505 54001	1,010.00	500.00	500.00	425.56	500.00	500.00	
A31505 54002	21,155.50	26,000.00	26,000.00	20,919.50	26,000.00	27,000.00	
A31505 54003	3,201.21	2,000.00	2,000.00	999.76	2,000.00	2,000.00	
A31505 54005	3,261.37	1,000.00	1,000.00	2,214.49	1,000.00	1,000.00	
A31505 54006	78,701.38	85,000.00	85,000.00	64,606.92	85,000.00	85,000.00	
A31505 54007	29,781.73	18,000.00	18,000.00	16,007.48	18,000.00	18,000.00	
A31505 54010	1,618.00	1,500.00	1,500.00	1,014.00	1,500.00	1,500.00	
A31505 54012	24,157.75	25,000.00	25,000.00	15,433.71	25,000.00	25,000.00	
A31505 54014	570.00	500.00	500.00	470.00	500.00	500.00	
A31505 54016	12,227.69	15,000.00	15,000.00	12,965.40	15,000.00	15,000.00	
A31505 54035	1,224.04	2,000.00	2,000.00	1,669.00	2,000.00	2,995.00	
A31505 54045	4,009.30	8,000.00	8,000.00	5,071.85	8,000.00	8,000.00	
A31505 54055	1,730.35	.00	.00	.00	.00	.00	
A31505 54055 JAIL	204,836.26	.00	1,734,612.00	208,062.88	1,734,612.00	.00	
A31505 54060	59.20	.00	.00	62.29	.00	.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A31505 54070	21,480.05	22,695.00	22,695.00	21,439.50	22,695.00	22,300.00	
A31505 54071	1,358.71	1,415.00	1,415.00	1,417.22	1,415.00	1,480.00	
A31505 54075	.00	500.00	500.00	281.00	500.00	500.00	
A31505 54076	.00	.00	.00	287.00	.00	100,000.00	
A31505 54076 JAIL	86,162.91	.00	29,925.00	482.69	29,925.00	.00	
A31505 54078	3,643.75	7,500.00	7,500.00	4,099.90	7,500.00	7,500.00	
A31505 54079	.00	1,800.00	1,800.00	.00	1,800.00	1,000.00	
A31505 54085	10,365.83	16,000.00	16,000.00	13,179.35	16,000.00	16,150.00	
A31505 54210	44,255.39	200,000.00	155,745.00	46,834.00	155,745.00	.00	
A31505 54212	2,223.00	2,200.00	2,200.00	2,079.00	2,200.00	2,500.00	
A31505 54213	915.00	1,000.00	1,000.00	762.50	1,000.00	2,000.00	
A31505 54214	2,339.92	2,600.00	2,600.00	2,272.24	2,600.00	650.00	
A31505 54217	.00	.00	.00	.00	.00	1,900.00	
A31505 54300	3,681.31	4,000.00	4,000.00	563.77	4,000.00	4,000.00	
A31505 54350	340,285.00	400,000.00	400,000.00	288,600.00	400,000.00	400,000.00	
A31505 54351	163,219.19	170,000.00	170,000.00	120,810.21	170,000.00	160,000.00	
A31505 54370	3,375.00	.00	.00	.00	.00	12,825.00	
A31505 54399	.00	.00	.00	.00	.00	840.00	
A31505 54400	163,830.01	160,000.00	160,000.00	150,987.55	160,000.00	160,000.00	
A31505 54444	200.00	.00	.00	.00	.00	.00	
A31505 58020	481,742.83	535,679.00	535,679.00	446,399.20	535,679.00	524,683.00	
A31505 58030	213,620.63	247,752.00	247,752.00	183,351.97	247,752.00	254,070.00	
A31505 58040	71,814.96	99,750.00	99,750.00	83,125.00	99,750.00	131,780.00	
A31505 58050	4,356.25	.00	.00	.00	.00	.00	
A31505 58060	447,489.61	559,269.00	559,269.00	406,581.09	559,269.00	661,572.00	
A31505 58061	151,811.04	144,585.00	144,585.00	96,390.00	144,585.00	201,706.00	
A31505 58062	2,686.26	3,384.00	3,384.00	2,390.80	3,384.00	3,168.00	
A31505 58065	598.21	784.00	784.00	555.75	784.00	784.00	
A331542 42615	-76,965.50	-113,290.00	-113,290.00	-50,969.69	-113,290.00	-113,310.00	
A331543 43389 16DWI	-857.18	.00	-9,115.00	-8,256.39	-9,115.00	.00	
A331543 43389 DWI	-10,600.97	.00	.00	.00	.00	.00	
A33155 52015	.00	7,000.00	7,000.00	5,860.00	7,000.00	7,000.00	
A33155 54005	.00	1,000.00	1,000.00	459.16	1,000.00	1,000.00	
A33155 54012	1,665.06	2,500.00	2,500.00	2,186.49	2,500.00	2,500.00	
A33155 54035	.00	500.00	500.00	325.00	500.00	500.00	
A33155 54040	367.02	500.00	500.00	333.12	500.00	500.00	
A33155 54045	89.00	1,500.00	1,500.00	267.00	1,500.00	1,500.00	
A33155 54060	2,378.00	4,000.00	4,000.00	3,342.00	4,000.00	4,000.00	
A33155 54070	274.80	290.00	290.00	273.96	290.00	310.00	
A33155 54520	69,041.38	96,000.00	96,000.00	66,541.50	96,000.00	96,000.00	
A33155 54520 16DWI	857.18	.00	9,115.00	8,256.39	9,115.00	.00	
A33155 54520 3115	1,856.12	.00	.00	.00	.00	.00	
A33155 54520 DWI	7,011.54	.00	.00	.00	.00	.00	
A341043 43305 15EMP	-23,563.00	.00	.00	.00	.00	.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A341043 43306 MISC REVEN	-15.00	.00	.00	.00	.00	-23,341.00	
A341043 43306 15SHS HOMELD SEC	-45,000.00	.00	.00	.00	.00	.00	
A341043 43306 15TRG HOMELD SEC	-22,520.10	.00	-120,452.00	-44,270.14	-120,452.00	.00	
A341043 43306 16EMP HOMELD SEC	.00	-23,481.00	-46,962.00	-23,481.00	-46,962.00	-23,481.00	
A341043 43306 16HMP HOMELD SEC	.00	.00	-5,172.00	.00	-5,172.00	.00	
A341043 43306 16SHS HOMELD SEC	-26,975.50	.00	-18,705.00	-14,286.04	-18,705.00	.00	
A34105 51005 PERS SERV	92,847.96	96,819.00	96,819.00	84,733.34	96,819.00	81,666.00	
A34105 51005 15EMP PERS SERV	23,563.00	.00	.00	.00	.00	.00	
A34105 51005 16EMP PERS SERV	.00	23,481.00	46,962.00	17,211.26	46,962.00	23,481.00	
A34105 51005 17HSG PERS SERV	.00	.00	15,069.00	.00	.00	14,538.00	
A34105 52015 MISC EQUIP	.00	2,500.00	3,753.40	3,753.40	2,500.00	2,500.00	
A34105 52015 15SHS TECH EQUIP	26,975.50	.00	.00	.00	.00	.00	
A34105 52015 15TRG TECH EQUIP	21,396.19	.00	68,254.00	5,152.00	68,254.00	.00	
A34105 52015 16SHS TECH EQUIP	26,925.50	.00	.00	.00	.00	.00	
A34105 52030 VEHICLE	.00	37,000.00	35,746.60	34,606.42	37,000.00	.00	
A34105 52060 COMP EQUIP	808.72	.00	.00	.00	.00	.00	
A34105 54000 TELEPHONE	446.45	.00	.00	.00	.00	.00	
A34105 54000 15SHS CELL/L/DIS	16,956.70	.00	.00	.00	.00	.00	
A34105 54000 16SHS CELL/L/DIS	1,240.55	.00	18,705.00	18,621.80	18,705.00	.00	
A34105 54001 COPY SERV	1,221.84	750.00	750.00	243.75	750.00	750.00	
A34105 54005 SUPPLIES	1,542.71	750.00	750.00	2,856.43	750.00	750.00	
A34105 54006 MED SUPP&E	384.00	400.00	400.00	388.50	400.00	400.00	
A34105 54010 PRINTING	.00	.00	.00	198.87	.00	.00	
A34105 54012 SPEC SUPPL	5,757.93	3,000.00	3,000.00	1,675.05	3,000.00	3,000.00	
A34105 54015 MAINT AGRE	4,070.75	10,000.00	10,000.00	2,518.90	10,000.00	10,000.00	
A34105 54020 POSTAGE	.00	500.00	500.00	.00	500.00	500.00	
A34105 54025 UTILITIES	3,000.00	2,500.00	2,500.00	3,000.00	2,500.00	3,000.00	
A34105 54035 ED & TRAIN	11,893.45	7,500.00	7,500.00	13,176.37	7,500.00	7,500.00	
A34105 54040 DUES/SUB	539.00	200.00	200.00	225.00	200.00	200.00	
A34105 54045 TRAVEL	382.68	1,000.00	1,000.00	469.46	1,000.00	1,000.00	
A34105 54047 MILEAGE	4,800.00	5,000.00	5,000.00	4,485.69	5,000.00	5,000.00	
A34105 54050 REPAIR & M	428.90	.00	.00	617.75	.00	.00	
A34105 54055 PROF SERV	.00	.00	.00	617.12	.00	.00	
A34105 54055 16HMP PROF SERV	213.75	.00	5,172.00	5,172.00	5,172.00	.00	
A34105 54063 LEGAL FEES	.00	.00	.00	19.56	.00	.00	
A34105 54074 INS-AUTO	.00	700.00	700.00	851.81	700.00	728.00	
A34105 54076 B&G EXPENS	3,935.84	.00	.00	.00	.00	.00	
A34105 54076 SAFE B&G EXPENS	37,966.50	.00	.00	.00	.00	.00	
A34105 54078 FUEL ISLAN	1,062.53	2,000.00	2,000.00	1,171.18	2,000.00	2,000.00	
A34105 54085 CLOTHING U	4,845.63	500.00	500.00	634.59	500.00	500.00	
A34105 54086 AUDITING	.00	.00	.00	-237.08	.00	.00	
A34105 54212 I/D PHONE	324.00	648.00	648.00	.00	648.00	648.00	
A34105 54214 I/D COMPTR	.00	886.00	886.00	.00	886.00	886.00	
A34105 54300 VEHICLE EX	2,856.29	2,000.00	2,000.00	948.27	2,000.00	2,000.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A34105 54805							
A34105 54805 15TRG							
A34105 58020							
A34105 58020 17HSG							
A34105 58030							
A34105 58030 17HSG							
A34105 58040							
A34105 58040 17HSG							
A34105 58060							
A34105 58060 17HSG							
A34105 58061							
A34105 58062							
A34105 58062 17HSG							
A34105 58065							
A34105 58065 17HSG							
A35105 54820							
A36205 51005							
A36205 58030							
A36205 58062							
A36205 58065							
A362543 43313							
A401042 41689 4000							
A401042 41689 4001							
A401042 42281 15AMA							
A401043 43401							
A401043 43401 15BTE							
A401043 43401 17PI							
A401043 43401 4000							
A401043 43401 4001							
A401043 43401 4010							
A401043 43450 15CSC							
A401043 43450 15HNG							
A401043 43450 15TBC							
A401043 43450 15TRS							
A401043 43450 16CSC							
A401043 43450 16HNG							
A401043 43450 16TBC							
A401043 43450 16TRS							
A401043 43450 17CSC							
A401043 43450 17HNG							
A401043 43450 17TBC							
A401043 43450 18CSC							
A401043 43450 18HNP							
A401043 43450 18TBC							

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A401043 43450 18TRS OTHER HLTH	.00	.00	.00	.00	.00	-53,073.00	
A401044 44401 15BTE FED-BIOTRR	-25,734.67	.00	.00	.00	.00	.00	
A401044 44401 15CSC FED-CANCER	-4,493.08	.00	.00	.00	.00	.00	
A401044 44401 15EBL FED-EBOLA	-11,137.30	.00	.00	.00	.00	.00	
A401044 44401 16BTE HLTH FED	-24,275.21	.00	-27,821.00	-27,820.79	-27,820.79	.00	
A401044 44401 16CSC HLTH FED	-6,359.46	.00	-8,641.00	-7,392.63	-7,392.63	.00	
A401044 44401 18BTE HLTH FED	.00	.00	.00	.00	.00	-53,500.00	
A401044 44401 18CSC HLTH FED	.00	.00	.00	.00	.00	-15,000.00	
A40105 51005 15BTE PERS SERV	18,280.08	.00	.00	.00	.00	.00	
A40105 51005 15CSC PERS SERV	17,532.17	.00	.00	.00	.00	.00	
A40105 51005 15HNG PERS SERV	16,277.56	.00	.00	.00	.00	.00	
A40105 51005 15TBC PERS SERV	49,789.00	.00	.00	.00	.00	.00	
A40105 51005 15TRS PERS SERV	15,280.94	.00	.00	.00	.00	.00	
A40105 51005 16BTE PERS SERV	15,042.61	.00	17,324.00	17,763.39	17,763.39	.00	
A40105 51005 16CSC PERS SERV	39,699.18	.00	12,521.00	12,521.19	12,521.19	.00	
A40105 51005 16HNG PERS SERV	34,676.17	.00	12,859.00	12,858.08	12,858.08	.00	
A40105 51005 16TBC PERS SERV	68,127.48	.00	66,604.00	65,921.65	66,420.52	.00	
A40105 51005 16TRS PERS SERV	4,989.40	.00	17,343.00	16,319.83	17,343.00	.00	
A40105 51005 17CSC PERS SERV	.00	.00	57,390.00	22,557.49	.00	.00	
A40105 51005 17HNG PERS SERV	.00	.00	51,644.00	32,092.21	49,198.00	.00	
A40105 51005 17TBC PERS SERV	.00	.00	137,331.00	34,508.70	.00	.00	
A40105 51005 18CSC PERS SERV	.00	.00	.00	.00	.00	52,105.00	
A40105 51005 18HNP PERS SERV	.00	.00	.00	.00	.00	53,332.00	
A40105 51005 18TBC PERS SERV	.00	.00	.00	.00	.00	138,449.00	
A40105 51005 18TRS PERS SERV	.00	.00	.00	.00	.00	33,915.00	
A40105 51005 4000 PERS SERV	203,117.82	259,443.00	259,443.00	178,622.69	218,894.47	280,554.00	
A40105 51005 4001 PERS SERV	34,376.19	26,271.00	26,271.00	35,608.40	26,271.00	63,448.00	
A40105 51010 16CSC PT PAY	11,123.63	.00	1,605.00	1,605.00	1,605.00	.00	
A40105 51010 16HNG PT PAY	10,574.25	.00	2,304.00	2,304.00	2,304.00	.00	
A40105 51010 17HNG PT PAY	.00	.00	4,019.00	.00	4,019.00	.00	
A40105 51010 4000 PT PAY	34,011.95	34,689.00	34,689.00	42,932.30	34,689.00	36,213.00	
A40105 51020 16TBC OVERTIME	.00	.00	.00	498.87	.00	.00	
A40105 51020 4001 OVERTIME	.00	.00	.00	.00	.00	100.00	
A40105 51025 SHIFT PAY	.90	.00	.00	.00	.00	.00	
A40105 51035 4000 OTHER COMP	1,788.25	.00	.00	.00	.00	4,425.00	
A40105 52005 16CSC OFF FURN	.00	.00	414.00	413.94	413.94	.00	
A40105 52005 16TBC OFF FURN	.00	.00	500.00	413.92	413.92	.00	
A40105 52005 4000 OFF FURN	2,105.62	.00	.00	.00	.00	.00	
A40105 54000 15CSC CELL/L/DIS	41.40	.00	.00	.00	.00	.00	
A40105 54000 15TBC TELEPHONE	60.44	.00	.00	.00	.00	.00	
A40105 54000 16CSC CELL/L/DIS	74.00	.00	126.00	23.56	41.56	.00	
A40105 54000 16HNG CELL/L/DIS	48.20	.00	29.00	12.88	12.88	.00	
A40105 54000 16TBC TELEPHONE	96.48	.00	54.00	48.16	52.48	.00	
A40105 54000 17CSC LONG DISTN	.00	.00	200.00	76.44	.00	.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A40105 54000 17HNG LONG DISTN	.00	.00	50.00	18.40	50.00	.00	
A40105 54000 17TBC LONG DISTN	.00	.00	450.00	26.40	.00	.00	
A40105 54000 18CSC LONG DISTN	.00	.00	.00	.00	.00	50.00	
A40105 54000 18HNP LONG DISTN	.00	.00	.00	.00	.00	50.00	
A40105 54000 18TBC LONG DISTN	.00	.00	.00	.00	.00	50.00	
A40105 54000 4000 TELEPHONE	691.44	530.00	530.00	549.67	530.00	500.00	
A40105 54000 4001 TELEPHONE	26.64	.00	.00	82.20	.00	50.00	
A40105 54000 4010 TELEPHONE	60.00	60.00	60.00	50.00	60.00	60.00	
A40105 54001 15CSC COPY/PRINT	121.66	.00	.00	.00	.00	.00	
A40105 54001 15TBC COPY/PRINT	139.61	.00	.00	.00	.00	.00	
A40105 54001 16CSC COPY/PRINT	250.68	.00	133.00	133.00	133.32	.00	
A40105 54001 16TBC COPY/PRINT	150.00	.00	150.00	150.00	150.00	.00	
A40105 54001 17CSC COPY/PRINT	.00	.00	384.00	.00	.00	.00	
A40105 54001 17TBC COPY/PRINT	.00	.00	300.00	.00	.00	.00	
A40105 54001 18CSC COPY/PRINT	.00	.00	.00	.00	.00	384.00	
A40105 54001 18TBC COPY/PRINT	.00	.00	.00	.00	.00	300.00	
A40105 54001 4000 COPY/PRINT	95.32	1,500.00	1,500.00	.00	1,500.00	.00	
A40105 54001 4001 COPY/PRINT	-373.47	.00	.00	.00	.00	.00	
A40105 54004 16TBC LIC/MAINT	.00	.00	825.00	395.82	475.00	.00	
A40105 54005 15AMA OFF SUPPLI	599.05	.00	.00	.00	.00	.00	
A40105 54005 15CSC OFF SUPPLI	132.14	.00	.00	.00	.00	.00	
A40105 54005 15HNG OFF SUPPLI	2,225.98	.00	.00	.00	.00	.00	
A40105 54005 15TBC OFF SUPPLI	2,634.14	.00	.00	.00	.00	.00	
A40105 54005 15TRS OFF SUPPLI	337.44	.00	.00	.00	.00	.00	
A40105 54005 16CSC OFF SUPPLI	163.99	.00	1,633.00	1,631.96	1,631.96	.00	
A40105 54005 16HNG OFF SUPPLI	3,079.34	.00	11.00	.00	.00	.00	
A40105 54005 16TBC OFF SUPPLI	275.47	.00	635.00	571.44	.00	.00	
A40105 54005 16TRS OFF SUPPLI	.00	.00	150.00	46.80	150.00	.00	
A40105 54005 17CSC OFF SUPPLI	.00	.00	2,000.00	.00	.00	.00	
A40105 54005 17HNG OFF SUPPLI	.00	.00	1,993.00	173.88	1,537.00	.00	
A40105 54005 17TBC OFF SUPPLI	.00	.00	1,350.00	225.46	.00	.00	
A40105 54005 18CSC OFF SUPPLI	.00	.00	.00	.00	.00	2,000.00	
A40105 54005 18HNP OFF SUPPLI	.00	.00	.00	.00	.00	1,537.00	
A40105 54005 18TBC OFF SUPPLI	.00	.00	.00	.00	.00	1,350.00	
A40105 54005 18TRS OFF SUPPLI	.00	.00	.00	.00	.00	1,000.00	
A40105 54005 4000 OFF SUPPLI	202.65	300.00	300.00	169.52	300.00	200.00	
A40105 54005 4001 OFF SUPPLI	56.04	80.00	80.00	17.75	50.00	80.00	
A40105 54005 4010 OFF SUPPLI	.00	50.00	50.00	.00	50.00	50.00	
A40105 54020 15CSC POSTAGE	40.99	.00	.00	.00	.00	.00	
A40105 54020 15HNG POSTAGE	20.86	.00	.00	.00	.00	.00	
A40105 54020 15TBC POSTAGE	646.09	.00	.00	.00	.00	.00	
A40105 54020 16CSC POSTAGE	454.39	.00	251.00	100.69	100.69	.00	
A40105 54020 16HNG POSTAGE	127.90	.00	137.00	125.42	125.42	.00	
A40105 54020 16TBC POSTAGE	73.23	.00	97.00	96.95	96.95	.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A40105 54020 16TRS POSTAGE	134.44	.00	15.00	165.27	100.00	.00	
A40105 54020 17CSC POSTAGE	.00	.00	575.00	207.80	.00	.00	
A40105 54020 17HNG POSTAGE	.00	.00	320.00	114.83	540.00	.00	
A40105 54020 17TBC POSTAGE	.00	.00	1,000.00	197.19	.00	.00	
A40105 54020 18CSC POSTAGE	.00	.00	.00	.00	.00	575.00	
A40105 54020 18HNP POSTAGE	.00	.00	.00	.00	.00	540.00	
A40105 54020 18TBC POSTAGE	.00	.00	.00	.00	.00	1,000.00	
A40105 54020 4000 POSTAGE	72.90	100.00	100.00	25.10	50.00	50.00	
A40105 54020 4001 POSTAGE	155.57	20.00	20.00	5.02	10.00	10.00	
A40105 54035 15AMA ED & TRAIN	1,472.60	.00	.00	.00	.00	.00	
A40105 54035 15EBL ED & TRAIN	1,629.00	.00	.00	.00	.00	.00	
A40105 54035 15TBC ED & TRAIN	1,400.00	.00	.00	.00	.00	.00	
A40105 54035 15TRS ED & TRAIN	168.00	.00	.00	.00	.00	.00	
A40105 54035 16TBC ED & TRAIN	1,852.97	.00	1,947.00	730.79	1,947.00	.00	
A40105 54035 16TRS ED & TRAIN	200.00	.00	725.00	176.30	725.00	.00	
A40105 54035 17HNG ED & TRAIN	.00	.00	150.00	35.00	150.00	.00	
A40105 54035 17TBC ED & TRAIN	.00	.00	3,500.00	506.11	.00	.00	
A40105 54035 18HNP ED & TRAIN	.00	.00	.00	.00	.00	150.00	
A40105 54035 18TBC ED & TRAIN	.00	.00	.00	.00	.00	3,500.00	
A40105 54035 18TRS ED & TRAIN	.00	.00	.00	.00	.00	300.00	
A40105 54035 4000 ED & TRAIN	263.71	1,000.00	1,000.00	692.00	1,000.00	500.00	
A40105 54035 4001 ED & TRAIN	60.00	.00	.00	.00	.00	.00	
A40105 54035 4010 ED & TRAIN	.00	300.00	300.00	249.00	249.00	300.00	
A40105 54040 16TRS DUES/MEMBE	.00	.00	75.00	75.00	75.00	.00	
A40105 54040 18TRS DUES/MEMBE	.00	.00	.00	.00	.00	500.00	
A40105 54040 4000 DUES/MEMBE	1,482.29	1,485.00	1,485.00	1,560.65	1,485.00	1,506.00	
A40105 54045 15EBL TRAVEL	4,017.80	.00	.00	.00	.00	.00	
A40105 54045 15TBC TRAVEL	1,415.84	.00	.00	.00	.00	.00	
A40105 54045 16CSC TRAVEL	342.35	.00	158.00	40.13	40.13	.00	
A40105 54045 16TBC TRAVEL	2,206.40	.00	5,971.00	4,950.27	4,267.05	.00	
A40105 54045 16TRS TRAVEL	.00	.00	150.00	39.38	150.00	.00	
A40105 54045 17CSC TRAVEL	.00	.00	500.00	.00	.00	.00	
A40105 54045 17HNG TRAVEL	.00	.00	262.00	140.70	162.00	.00	
A40105 54045 17TBC TRAVEL	.00	.00	11,112.00	1,657.95	.00	.00	
A40105 54045 18CSC TRAVEL	.00	.00	.00	.00	.00	500.00	
A40105 54045 18HNP TRAVEL	.00	.00	.00	.00	.00	162.00	
A40105 54045 18TBC TRAVEL	.00	.00	.00	.00	.00	6,712.00	
A40105 54045 18TRS TRAVEL	.00	.00	.00	.00	.00	300.00	
A40105 54045 4000 TRAVEL	9.43	700.00	700.00	177.45	700.00	400.00	
A40105 54045 4001 TRAVEL	40.37	20.00	20.00	20.00	20.00	20.00	
A40105 54045 4010 TRAVEL	66.40	150.00	150.00	149.00	100.00	150.00	
A40105 54047 15CSC MILEAGE	80.57	.00	.00	.00	.00	.00	
A40105 54047 15HNG MILEAGE	281.47	.00	.00	.00	.00	.00	
A40105 54047 15TBC MILEAGE	677.55	.00	.00	.00	.00	.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A40105 54047 15TRS MILEAGE	264.66	.00	.00	.00	.00	.00	
A40105 54047 16CSC MILEAGE	212.87	.00	279.00	130.01	130.01	.00	
A40105 54047 16HNG MILEAGE	1,233.47	.00	387.00	341.02	386.38	.00	
A40105 54047 16TBC MILEAGE	2,718.92	.00	2,554.00	1,982.99	2,554.00	.00	
A40105 54047 16TRS MILEAGE	27.00	.00	673.00	273.08	600.00	.00	
A40105 54047 17CSC MILEAGE	.00	.00	750.00	58.53	.00	.00	
A40105 54047 17HNG MILEAGE	.00	.00	2,005.00	994.73	1,605.00	.00	
A40105 54047 17TBC MILEAGE	.00	.00	4,386.00	1,298.30	.00	.00	
A40105 54047 18CSC MILEAGE	.00	.00	.00	.00	.00	750.00	
A40105 54047 18HNP MILEAGE	.00	.00	.00	.00	.00	1,605.00	
A40105 54047 18TBC MILEAGE	.00	.00	.00	.00	.00	4,786.00	
A40105 54047 18TRS MILEAGE	.00	.00	.00	.00	.00	300.00	
A40105 54047 4001 MILEAGE	84.93	50.00	50.00	.00	25.00	50.00	
A40105 54047 4010 MILEAGE	.00	50.00	50.00	70.62	100.00	50.00	
A40105 54048 15EBL PROG SPPLY	166.75	.00	.00	.00	.00	.00	
A40105 54048 15HNG PROG SPPLY	8,469.63	.00	.00	.00	.00	.00	
A40105 54048 15TBC PROG SPPLY	29,232.40	.00	.00	.00	.00	.00	
A40105 54048 15TRS PROG SPPLY	676.52	.00	.00	.00	.00	.00	
A40105 54048 16CSC PROG SPPLY	.00	.00	1,554.00	1,545.00	1,545.00	.00	
A40105 54048 16HNG PROG SPPLY	31,033.05	.00	5,310.00	5,346.89	3,541.83	.00	
A40105 54048 16TBC PROG SPPLY	2,189.89	.00	9,537.00	9,502.40	2,181.83	.00	
A40105 54048 16TRS PROG SPPLY	107.98	.00	2,392.00	772.50	2,392.00	.00	
A40105 54048 17CSC PROG SPPLY	.00	.00	2,000.00	442.99	.00	.00	
A40105 54048 17HNG PROG SPPLY	.00	.00	31,060.00	30,073.95	27,054.00	.00	
A40105 54048 17PI PROG SPPLY	.00	.00	12,000.00	4,726.83	.00	.00	
A40105 54048 17TBC PROG SPPLY	.00	.00	17,624.00	3,183.75	.00	.00	
A40105 54048 18CSC PROG SPPLY	.00	.00	.00	.00	.00	2,000.00	
A40105 54048 18HNP PROG SPPLY	.00	.00	.00	.00	.00	27,054.00	
A40105 54048 18TBC PROG SPPLY	.00	.00	.00	.00	.00	12,920.00	
A40105 54048 18TRS PROG SPPLY	.00	.00	.00	.00	.00	1,200.00	
A40105 54060 15AMA LEGAL ADV	2,857.44	.00	.00	.00	.00	.00	
A40105 54060 15TBC LEGAL ADV	39,405.77	.00	.00	.00	.00	.00	
A40105 54060 16CSC LEGAL ADV	999.00	.00	4,501.00	4,460.00	4,460.00	.00	
A40105 54060 16TBC LEGAL ADV	27,325.03	.00	20,345.00	19,832.62	18,895.00	.00	
A40105 54060 17CSC LEGAL ADV	.00	.00	12,715.00	.00	.00	.00	
A40105 54060 17TBC LEGAL ADV	.00	.00	47,050.00	20,583.40	.00	.00	
A40105 54060 18CSC LEGAL ADV	.00	.00	.00	.00	.00	12,715.00	
A40105 54060 18TBC LEGAL ADV	.00	.00	.00	.00	.00	37,050.00	
A40105 54060 4000 LEGAL ADV	175.99	50.00	50.00	.00	50.00	50.00	
A40105 54065 15EBL RENT/LEASE	323.75	.00	.00	.00	.00	.00	
A40105 54065 16TBC RENT/LEASE	199.20	.00	401.00	365.20	365.20	.00	
A40105 54065 17CSC RENT/LEASE	.00	.00	140.00	.00	.00	.00	
A40105 54065 17TBC RENT/LEASE	.00	.00	600.00	260.76	.00	.00	
A40105 54065 18CSC RENT/LEASE	.00	.00	.00	.00	.00	140.00	

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ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A40105 54065 18TBC RENT/LEASE	.00	.00	.00	.00	.00	600.00	
A40105 54065 4000 RENT/LEASE	32.71	100.00	100.00	129.00	100.00	115.00	
A40105 54065 4010 RENT/LEASE	32.71	70.00	70.00	166.00	99.60	70.00	
A40105 54070 4000 INSURANCE	3,526.58	3,668.00	3,668.00	3,465.08	3,465.08	3,815.00	
A40105 54071 MALP INS	25,818.04	.00	.00	.00	.00	.00	
A40105 54071 4000 MALP INS	.00	26,856.00	26,856.00	26,898.18	26,898.18	27,930.00	
A40105 54071 4001 MALP INS	109.00	.00	.00	.00	.00	.00	
A40105 54075 4000 EQUIPMENT	55.00	.00	.00	.00	.00	.00	
A40105 54078 15TBC FUEL ISLAN	33.82	.00	.00	.00	.00	.00	
A40105 54078 16CSC FUEL ISLND	32.55	.00	.00	.00	.00	.00	
A40105 54078 16HNG FUEL ISLND	86.44	.00	49.00	17.34	17.34	.00	
A40105 54078 16TBC FUEL ISLAN	84.20	.00	316.00	89.23	60.00	.00	
A40105 54078 16TRS FUEL ISLAN	.00	.00	150.00	.00	75.00	.00	
A40105 54078 17CSC FUEL ISLND	.00	.00	150.00	32.36	.00	.00	
A40105 54078 17HNG FUEL ISLND	.00	.00	150.00	34.78	150.00	.00	
A40105 54078 17TBC FUEL ISLND	.00	.00	400.00	107.90	.00	.00	
A40105 54078 18CSC FUEL ISLND	.00	.00	.00	.00	.00	150.00	
A40105 54078 18HNP FUEL ISLND	.00	.00	.00	.00	.00	150.00	
A40105 54078 18TBC FUEL ISLND	.00	.00	.00	.00	.00	400.00	
A40105 54078 4000 FUEL ISLAN	43.35	100.00	100.00	97.77	220.00	100.00	
A40105 54078 4001 FUEL ISLAN	9.31	50.00	50.00	18.80	20.00	.00	
A40105 54079 15CSC FUEL OUTSI	7.15	.00	.00	.00	.00	.00	
A40105 54079 15HNG FUEL OUTSI	3.92	.00	.00	.00	.00	.00	
A40105 54079 15TBC FUEL OUTSI	16.93	.00	.00	.00	.00	.00	
A40105 54079 4000 FUEL OUTSI	.00	50.00	50.00	.00	20.00	10.00	
A40105 54092 4001 NURSE INS	.00	110.00	110.00	.00	.00	.00	
A40105 54210 16CSC I/D BLDG	.00	.00	1,875.00	.00	1,875.00	.00	
A40105 54210 17CSC I/D BLDG	.00	.00	1,952.00	.00	.00	.00	
A40105 54210 17HNG I/D BLDG	.00	.00	1,875.00	.00	.00	.00	
A40105 54212 15HNG I/D PHONE	100.00	.00	.00	.00	.00	.00	
A40105 54212 15TBC I/D PHONE	111.28	.00	.00	.00	.00	.00	
A40105 54212 16CSC I/D PHONE	126.00	.00	74.00	90.00	108.00	.00	
A40105 54212 16HNG I/D PHONE	72.00	.00	27.00	27.00	27.00	.00	
A40105 54212 16TBC I/D PHONE	113.72	.00	186.00	135.00	162.00	.00	
A40105 54212 17CSC I/D PHONE	.00	.00	.00	90.00	.00	.00	
A40105 54212 17HNG I/D PHONE	.00	.00	150.00	63.00	150.00	.00	
A40105 54212 17TBC I/D PHONE	.00	.00	.00	135.00	.00	.00	
A40105 54212 18CSC I/D PHONE	.00	.00	.00	.00	.00	150.00	
A40105 54212 18HNP I/D PHONE	.00	.00	.00	.00	.00	150.00	
A40105 54212 18TBC I/D PHONE	.00	.00	.00	.00	.00	400.00	
A40105 54212 4000 I/D PHONE	972.00	1,100.00	1,100.00	810.00	1,100.00	1,100.00	
A40105 54212 4001 I/D PHONE	154.67	108.00	108.00	180.00	108.00	108.00	
A40105 54213 16CSC I/D COPIER	.00	.00	.00	.32	.00	.00	
A40105 54213 4000 I/D COPIER	995.65	960.00	960.00	792.80	960.00	960.00	

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ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A40105 54213 4001 I/D COPIER	865.44	.00	.00	687.87	.00	.00	
A40105 54214 4000 I/D COMPTR	2,181.16	2,500.00	2,500.00	2,422.96	2,460.56	.00	
A40105 54214 4001 I/D COMPTR	235.00	750.00	750.00	671.84	716.96	.00	
A40105 54365 15TRS CAR SEAT	6,530.73	.00	.00	.00	.00	.00	
A40105 54365 16TRS CAR SEAT	3,703.30	.00	297.00	296.69	297.00	.00	
A40105 54365 4001 CAR SEAT	.00	.00	.00	-301.60	335.00	.00	
A40105 54444 4000 FEES/PERMI	.00	.00	.00	40.00	.00	.00	
A40105 54500 15CSC MED FEES	9,542.13	.00	.00	.00	.00	.00	
A40105 54500 16CSC MED FEES	11,369.06	.00	16,631.00	10,145.41	10,145.41	.00	
A40105 54500 17CSC MED FEES	.00	.00	25,249.00	4,875.24	.00	.00	
A40105 54500 18CSC MED FEES	.00	.00	.00	.00	.00	21,533.00	
A40105 54500 4007 MED FEES	-1,414.10	.00	.00	.00	.00	.00	
A40105 54812 15EBL PH CON AGC	5,000.00	.00	.00	.00	.00	.00	
A40105 54812 15TBC PH CON AGC	72,384.78	.00	.00	.00	.00	.00	
A40105 54812 16TBC PH CON AGC	21,949.14	.00	32,667.00	30,131.64	24,810.43	.00	
A40105 54812 17TBC PH CON AGC	.00	.00	55,146.00	9,860.46	.00	.00	
A40105 54812 18TBC PH CON AGC	.00	.00	.00	.00	.00	46,146.00	
A40105 58020 RETIREMENT	-2,069.07	.00	.00	.00	.00	.00	
A40105 58020 15BTE RETIREMENT	2,623.22	.00	.00	.00	.00	.00	
A40105 58020 15CSC RETIREMENT	2,859.88	.00	.00	.00	.00	.00	
A40105 58020 15HNG RETIREMENT	3,013.06	.00	.00	.00	.00	.00	
A40105 58020 15TBC RETIREMENT	7,740.82	.00	.00	.00	.00	.00	
A40105 58020 15TRS RETIREMENT	2,752.93	.00	.00	.00	.00	.00	
A40105 58020 16BTE RETIREMENT	2,784.47	.00	3,119.00	2,842.00	2,842.00	.00	
A40105 58020 16CSC RETIREMENT	9,407.57	.00	3,327.00	2,373.71	3,104.37	.00	
A40105 58020 16HNG RETIREMENT	8,376.09	.00	2,949.00	2,949.00	2,949.00	.00	
A40105 58020 16TBC RETIREMENT	11,221.65	.00	13,340.00	10,627.28	13,340.00	.00	
A40105 58020 16TRS RETIREMENT	923.56	.00	3,122.00	4,146.13	3,122.00	.00	
A40105 58020 17CSC RETIREMENT	.00	.00	10,313.00	7,734.75	.00	.00	
A40105 58020 17HNG RETIREMENT	.00	.00	9,982.00	6,386.00	8,515.00	.00	
A40105 58020 17TBC RETIREMENT	.00	.00	21,973.00	5,530.00	.00	.00	
A40105 58020 18CSC RETIREMENT	.00	.00	.00	.00	.00	8,167.00	
A40105 58020 18HNP RETIREMENT	.00	.00	.00	.00	.00	8,401.00	
A40105 58020 18TBC RETIREMENT	.00	.00	.00	.00	.00	21,779.00	
A40105 58020 18TRS RETIREMENT	.00	.00	.00	.00	.00	2,683.00	
A40105 58020 4000 RETIREMENT	28,367.11	47,061.00	47,061.00	5,987.26	35,023.20	45,891.00	
A40105 58020 4001 RETIREMENT	-14,836.05	4,204.00	4,204.00	-2,831.16	4,204.00	14,241.00	
A40105 58030 FICA	-833.00	.00	.00	.00	.00	.00	
A40105 58030 15BTE FICA	965.98	.00	.00	.00	.00	.00	
A40105 58030 15CSC FICA	1,212.00	.00	.00	.00	.00	.00	
A40105 58030 15HNG FICA	1,245.23	.00	.00	.00	.00	.00	
A40105 58030 15TBC FICA	4,563.00	.00	.00	.00	.00	.00	
A40105 58030 15TRS FICA	1,224.00	.00	.00	.00	.00	.00	
A40105 58030 16BTE FICA	1,150.76	.00	1,325.00	1,325.00	1,325.00	.00	

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ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A40105 58030 16CSC FICA	3,887.94	.00	1,455.00	1,938.24	1,695.96	.00	
A40105 58030 16HNG FICA	3,461.66	.00	1,254.00	1,254.00	1,254.00	.00	
A40105 58030 16TBC FICA	5,211.75	.00	5,092.00	5,092.00	5,092.00	.00	
A40105 58030 16TRS FICA	381.69	.00	1,326.00	1,326.00	1,326.00	.00	
A40105 58030 17CSC FICA	.00	.00	3,975.00	2,160.37	.00	.00	
A40105 58030 17HNG FICA	.00	.00	4,071.00	3,283.74	4,071.00	.00	
A40105 58030 17TBC FICA	.00	.00	10,506.00	2,949.27	.00	.00	
A40105 58030 18CSC FICA	.00	.00	.00	.00	.00	3,975.00	
A40105 58030 18HNP FICA	.00	.00	.00	.00	.00	4,071.00	
A40105 58030 18TBC FICA	.00	.00	.00	.00	.00	10,506.00	
A40105 58030 18TRS FICA	.00	.00	.00	.00	.00	2,413.00	
A40105 58030 4000 FICA	18,702.97	21,766.00	21,766.00	15,072.27	19,027.23	24,712.00	
A40105 58030 4001 FICA	1,276.04	1,944.00	1,944.00	772.78	1,944.00	5,461.00	
A40105 58040 WRKS COMP	2,639.69	.00	.00	.00	.00	.00	
A40105 58040 15BTE WRKS COMP	127.00	.00	.00	.00	.00	.00	
A40105 58040 15CSC WRKS COMP	490.00	.00	.00	.00	.00	.00	
A40105 58040 15HNG WRKS COMP	211.32	.00	.00	.00	.00	.00	
A40105 58040 15TBC WRKS COMP	1,223.54	.00	.00	.00	.00	.00	
A40105 58040 15TRS WRKS COMP	315.00	.00	.00	.00	.00	.00	
A40105 58040 16BTE WRKS COMP	344.00	.00	344.00	344.00	344.00	.00	
A40105 58040 16CSC WRKS COMP	1,271.25	.00	454.00	454.00	454.00	.00	
A40105 58040 16HNG WRKS COMP	1,144.50	.00	382.00	382.00	382.00	.00	
A40105 58040 16TBC WRKS COMP	1,271.00	.00	1,271.00	1,271.00	1,271.00	.00	
A40105 58040 16TRS WRKS COMP	119.25	.00	358.00	358.00	358.00	.00	
A40105 58040 17CSC WRKS COMP	.00	.00	1,695.00	1,271.25	.00	.00	
A40105 58040 17HNG WRKS COMP	.00	.00	1,209.00	906.75	1,209.00	.00	
A40105 58040 17TBC WRKS COMP	.00	.00	2,542.00	635.50	.00	.00	
A40105 58040 18CSC WRKS COMP	.00	.00	.00	.00	.00	1,695.00	
A40105 58040 18HNP WRKS COMP	.00	.00	.00	.00	.00	1,209.00	
A40105 58040 18TBC WRKS COMP	.00	.00	.00	.00	.00	2,542.00	
A40105 58040 18TRS WRKS COMP	.00	.00	.00	.00	.00	1,209.00	
A40105 58040 4000 WRKS COMP	2,187.35	5,645.00	5,645.00	413.95	5,645.04	11,474.00	
A40105 58040 4001 WRKS COMP	-1,952.69	530.00	530.00	-652.55	530.00	9,281.00	
A40105 58060 HEALTH INS	-3,863.00	.00	.00	.00	.00	.00	
A40105 58060 15BTE HEALTH INS	3,800.74	.00	.00	.00	.00	.00	
A40105 58060 15CSC HEALTH INS	4,674.28	.00	.00	.00	.00	.00	
A40105 58060 15HNG HEALTH INS	5,190.65	.00	.00	.00	.00	.00	
A40105 58060 15TBC HEALTH INS	17,744.44	.00	.00	.00	.00	.00	
A40105 58060 15TRS HEALTH INS	4,777.15	.00	.00	.00	.00	.00	
A40105 58060 16BTE HEALTH INS	5,025.17	.00	5,704.00	5,541.40	5,541.40	.00	
A40105 58060 16CSC HEALTH INS	17,383.22	.00	3,405.00	3,850.56	3,369.24	.00	
A40105 58060 16HNG HEALTH INS	14,346.01	.00	4,524.00	4,496.61	3,946.61	.00	
A40105 58060 16TBC HEALTH INS	20,154.00	.00	25,408.00	27,842.49	25,150.84	.00	
A40105 58060 16TRS HEALTH INS	1,584.37	.00	4,015.00	4,015.00	4,015.00	.00	

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ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A40105 58060 17CSC HEALTH INS	.00	.00	18,695.00	14,261.91	.00	.00	
A40105 58060 17HNG HEALTH INS	.00	.00	18,099.00	14,159.64	18,099.00	.00	
A40105 58060 17TBC HEALTH INS	.00	.00	36,381.00	10,762.40	.00	.00	
A40105 58060 18CSC HEALTH INS	.00	.00	.00	.00	.00	17,062.00	
A40105 58060 18HNP HEALTH INS	.00	.00	.00	.00	.00	18,099.00	
A40105 58060 18TBC HEALTH INS	.00	.00	.00	.00	.00	36,381.00	
A40105 58060 18TRS HEALTH INS	.00	.00	.00	.00	.00	9,218.00	
A40105 58060 4000 HEALTH INS	26,763.82	46,984.00	46,984.00	38,067.31	46,405.93	50,429.00	
A40105 58060 4001 HEALTH INS	-3,176.39	7,248.00	7,248.00	-12,209.04	7,248.00	10,560.00	
A40105 58061 Ret Ins	435,480.00	.00	.00	.00	.00	.00	
A40105 58061 4000 Ret Ins	.00	553,936.00	553,936.00	369,290.64	553,935.96	707,336.00	
A40105 58062 15BTE DENTAL INS	6.00	.00	.00	.00	.00	.00	
A40105 58062 15CSC DENTAL INS	25.02	.00	.00	.00	.00	.00	
A40105 58062 15HNG DENTAL INS	16.68	.00	.00	.00	.00	.00	
A40105 58062 15TBC DENTAL INS	87.24	.00	.00	.00	.00	.00	
A40105 58062 15TRS DENTAL INS	16.00	.00	.00	.00	.00	.00	
A40105 58062 16BTE DENTAL INS	3.00	.00	3.00	3.00	3.00	.00	
A40105 58062 16CSC DENTAL INS	76.50	.00	26.00	44.48	38.92	.00	
A40105 58062 16HNG DENTAL INS	55.60	.00	.00	22.24	22.24	.00	
A40105 58062 16TBC DENTAL INS	101.00	.00	.00	133.35	116.76	.00	
A40105 58062 16TRS DENTAL INS	8.00	.00	24.00	24.00	24.00	.00	
A40105 58062 17CSC DENTAL INS	.00	.00	102.00	79.28	.00	.00	
A40105 58062 17HNG DENTAL INS	.00	.00	24.00	55.60	24.00	.00	
A40105 58062 17TBC DENTAL INS	.00	.00	101.00	49.88	.00	.00	
A40105 58062 18CSC DENTAL INS	.00	.00	.00	.00	.00	102.00	
A40105 58062 18HNP DENTAL INS	.00	.00	.00	.00	.00	24.00	
A40105 58062 18TBC DENTAL INS	.00	.00	.00	.00	.00	101.00	
A40105 58062 18TRS DENTAL INS	.00	.00	.00	.00	.00	24.00	
A40105 58062 4000 DENTAL INS	265.68	348.00	348.00	200.08	233.44	266.00	
A40105 58062 4001 DENTAL INS	64.67	36.00	36.00	6.80	36.00	181.00	
A40105 58065 15BTE VISION INS	4.00	.00	.00	.00	.00	.00	
A40105 58065 15CSC VISION INS	14.00	.00	.00	.00	.00	.00	
A40105 58065 15HNG VISION INS	4.50	.00	.00	.00	.00	.00	
A40105 58065 15TBC VISION INS	23.00	.00	.00	.00	.00	.00	
A40105 58065 15TRS VISION INS	5.00	.00	.00	.00	.00	.00	
A40105 58065 16BTE VISION INS	2.00	.00	2.00	2.00	2.00	.00	
A40105 58065 16CSC VISION INS	21.00	.00	7.00	12.00	10.50	.00	
A40105 58065 16HNG VISION INS	15.00	.00	.00	6.00	6.00	.00	
A40105 58065 16TBC VISION INS	28.00	.00	.00	35.98	31.50	.00	
A40105 58065 16TRS VISION INS	2.25	.00	7.00	7.00	7.00	.00	
A40105 58065 17CSC VISION INS	.00	.00	28.00	21.75	.00	.00	
A40105 58065 17HNG VISION INS	.00	.00	12.00	15.00	12.00	.00	
A40105 58065 17TBC VISION INS	.00	.00	28.00	13.46	.00	.00	
A40105 58065 18CSC VISION INS	.00	.00	.00	.00	.00	28.00	

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ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A40105 58065 18HNP VISION INS	.00	.00	.00	.00	.00	12.00	
A40105 58065 18TBC VISION INS	.00	.00	.00	.00	.00	28.00	
A40105 58065 18TRS VISION INS	.00	.00	.00	.00	.00	12.00	
A40105 58065 4000 VISION INS	69.77	95.00	95.00	43.50	49.50	54.00	
A40105 58065 4001 VISION INS	8.95	10.00	10.00	.94	10.00	60.00	
A401142 41601 PUB HLTH F	-914.59	.00	.00	.00	.00	.00	
A401142 41601 4037 PUB HLTH F	-9,984.08	-11,000.00	-11,000.00	-12,230.43	-14,000.00	-16,000.00	
A401142 41601 LHCSA PUB HLTH F	.00	-2,000.00	-2,000.00	-496.20	-600.00	.00	
A401142 41610 H NURS CHG	-35,017.58	.00	.00	.00	.00	.00	
A401142 41610 LHCSA H NURS CHG	.00	-35,000.00	-35,000.00	-15,883.11	-25,000.00	.00	
A401142 41610 PCA H NURS CHG	-12,308.96	-14,750.00	-14,750.00	-13,699.80	-14,750.00	-15,000.00	
A401142 41689 4037 OTHER HLTH	-3,972.58	-3,000.00	-3,000.00	-92.80	-3,000.00	-3,000.00	
A401142 42770 OTH UNC RV	-80,000.00	.00	.00	.00	.00	.00	
A401142 42770 LHCSA OTH UNC RV	.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00	.00	
A401143 43401 PUB HEALTH	-85,488.92	.00	.00	.00	.00	.00	
A401143 43401 15IAP PUB HEALTH	-30,485.43	.00	.00	.00	.00	.00	
A401143 43401 15LED PUB HEALTH	-23,172.94	.00	.00	.00	.00	.00	
A401143 43401 16IAP PUB HEALTH	-6,257.73	.00	.00	.00	.00	.00	
A401143 43401 4032 PUB HEALTH	.00	-47,042.00	-47,042.00	-18,884.00	-47,042.00	-50,884.00	
A401143 43401 4033 PUB HEALTH	.00	-21,394.00	-21,394.00	-13,822.00	-21,394.00	-41,615.00	
A401143 43401 4037 ART 6 SA	-76,298.08	-83,393.00	-83,393.00	-63,910.00	-83,393.00	-98,514.00	
A401143 43401 LHCSA PUB HEALTH	.00	-122,038.00	-122,038.00	-91,655.00	-122,038.00	.00	
A401143 43450 15IAP OTHER HLTH	-5,995.31	.00	.00	.00	.00	.00	
A401143 43450 15LED OTHER HLTH	-33,679.41	.00	.00	.00	.00	.00	
A401143 43450 16IAP OTHER HLTH	-27,845.15	.00	-4,627.00	-4,626.79	-4,626.79	.00	
A401143 43450 16LED OTHER HLTH	-18,094.00	.00	-25,523.00	-25,522.96	-25,523.00	.00	
A401143 43450 17IAP OTHER HLTH	.00	-30,000.00	-32,472.00	-24,550.90	-30,000.00	.00	
A401143 43450 17LED OTHER HLTH	.00	-40,297.00	-43,617.00	.00	-40,297.00	.00	
A401143 43450 18IAP OTHER HLTH	.00	.00	.00	.00	.00	-32,472.00	
A401143 43450 18LED OTHER HLTH	.00	.00	.00	.00	.00	-43,617.00	
A40115 51005 PERS SERV	259,878.39	.00	.00	2,000.00	.00	.00	
A40115 51005 15IAP PERS SERV	1,997.07	.00	.00	.00	.00	.00	
A40115 51005 15LED PERS SERV	20,825.88	.00	.00	.00	.00	.00	
A40115 51005 16IAP PERS SERV	9,432.00	.00	1,432.00	2,004.33	2,004.33	.00	
A40115 51005 16LED PERS SERV	11,479.13	.00	15,530.00	15,530.00	15,530.00	.00	
A40115 51005 17IAP PERS SERV	.00	.00	20,000.00	14,719.26	20,000.00	.00	
A40115 51005 17LED PERS SERV	.00	.00	2,100.00	.00	.00	.00	
A40115 51005 4037 PERS SERV	148,810.17	263,893.00	243,893.00	197,240.63	239,742.96	295,950.00	
A40115 51005 LHCSA PERS SERV	.00	204,352.00	204,352.00	125,882.82	190,866.19	.00	
A40115 51010 15IAP PT PAY	3,000.00	.00	.00	.00	.00	.00	
A40115 51010 16IAP PT PAY	8,005.67	.00	1,990.00	1,990.00	1,990.00	.00	
A40115 51010 4037 PT PAY	31,234.59	.00	.00	.00	.00	.00	
A40115 51010 PCA PT PAY	9,270.00	9,568.00	9,568.00	9,568.00	9,568.00	12,468.00	
A40115 51025 SHIFT PAY	4.80	.00	.00	.00	.00	.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A40115 51025 4037 SHIFT PAY	30.20	.00	.00	8.75	2.00	.00	
A40115 51035 OTHER COMP	1,166.03	.00	.00	.00	.00	.00	
A40115 51035 4037 OTHER COMP	1,074.30	.00	.00	290.69	290.69	7,925.00	
A40115 51035 LHCSA OTHER COMP	.00	.00	.00	19,455.29	6,419.56	.00	
A40115 52005 16IAP OFF FURN	.00	.00	414.00	413.94	413.94	.00	
A40115 52005 16LED OFF FURN	.00	.00	414.00	413.96	414.00	.00	
A40115 54000 TELEPHONE	2,408.97	.00	.00	.00	.00	.00	
A40115 54000 4032 TELEPHONE	123.36	70.00	70.00	123.15	145.00	150.00	
A40115 54000 4033 TELEPHONE	76.96	40.00	40.00	86.60	100.00	80.00	
A40115 54000 4037 TELEPHONE	422.24	200.00	200.00	163.96	200.00	200.00	
A40115 54000 LHCSA CELL/L/DIS	.00	2,800.00	2,800.00	1,944.57	2,100.00	.00	
A40115 54001 COPY SERV	168.60	.00	.00	.00	.00	.00	
A40115 54001 4037 COPY/PRINT	168.60	.00	.00	.00	.00	.00	
A40115 54002 COMP MTN	1,500.00	.00	.00	.00	.00	.00	
A40115 54002 4037 COMP MTN	1,710.00	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00	
A40115 54002 LHCSA COMP MTN	.00	1,680.00	1,680.00	1,680.00	1,680.00	.00	
A40115 54005 SUPPLIES	190.14	.00	.00	.00	.00	.00	
A40115 54005 4032 OFF SUPPLI	23.69	50.00	50.00	.00	30.00	50.00	
A40115 54005 4033 OFF SUPPLI	.00	50.00	50.00	13.20	50.00	50.00	
A40115 54005 4037 OFF SUPPLI	144.86	150.00	150.00	57.98	150.00	100.00	
A40115 54005 LHCSA OFF SUPPLI	.00	200.00	200.00	134.76	200.00	.00	
A40115 54005 PCA OFF SUPPLI	50.00	.00	.00	.00	.00	.00	
A40115 54006 MED SUPP&E	100.00	.00	.00	.00	.00	.00	
A40115 54006 4032 MED SUPP&E	68.45	.00	.00	.00	.00	.00	
A40115 54006 4037 MED SUPP&E	3.89	.00	.00	.00	.00	.00	
A40115 54006 LHCSA MED SUPP&E	.00	100.00	100.00	.00	100.00	.00	
A40115 54020 POSTAGE	222.98	.00	.00	.00	.00	.00	
A40115 54020 4032 POSTAGE	199.21	150.00	150.00	174.36	150.00	100.00	
A40115 54020 4033 POSTAGE	306.63	300.00	300.00	121.83	200.00	150.00	
A40115 54020 4034 POSTAGE	.00	25.00	25.00	2.76	5.00	.00	
A40115 54020 4037 POSTAGE	.00	.00	.00	9.17	10.00	50.00	
A40115 54020 LHCSA POSTAGE	.00	300.00	300.00	90.78	100.00	.00	
A40115 54035 ED & TRAIN	60.00	.00	.00	.00	.00	.00	
A40115 54035 4032 ED & TRAIN	.00	50.00	50.00	.00	.00	50.00	
A40115 54035 LHCSA ED & TRAIN	.00	150.00	150.00	.00	75.00	.00	
A40115 54045 TRAVEL	20.00	.00	.00	.00	.00	.00	
A40115 54045 4032 TRAVEL	71.15	100.00	100.00	27.10	100.00	100.00	
A40115 54045 4037 TRAVEL	111.23	.00	.00	94.53	100.00	50.00	
A40115 54045 LHCSA TRAVEL	.00	100.00	100.00	35.35	100.00	.00	
A40115 54047 MILEAGE	2,919.98	.00	.00	.00	.00	.00	
A40115 54047 4032 MILEAGE	.00	50.00	50.00	39.80	30.00	50.00	
A40115 54047 4033 MILEAGE	.00	50.00	50.00	.00	30.00	50.00	
A40115 54047 4034 MILEAGE	63.94	.00	.00	58.32	100.00	.00	
A40115 54047 LHCSA MILEAGE	.00	3,500.00	3,500.00	819.16	2,500.00	.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A40115 54048 16IAP PROG SPPLY	.00	.00	54.00	54.00	54.00	.00	
A40115 54048 16LED PROG SPPLY	.00	.00	54.00	54.00	54.00	.00	
A40115 54048 4032 PROG SPPLY	84.18	100.00	100.00	66.09	100.00	100.00	
A40115 54048 4033 PROG SPPLY	.00	100.00	100.00	133.45	200.00	100.00	
A40115 54048 4034 PROG SPPLY	598.93	1,200.00	1,200.00	795.08	1,100.00	.00	
A40115 54048 4037 PROG SPPLY	6,333.60	6,300.00	6,300.00	5,913.55	6,300.00	10,390.00	
A40115 54055 4033 LEAD	1,522.97	.00	.00	160.00	.00	.00	
A40115 54060 LHCSA LEGAL ADV	.00	50.00	50.00	.00	.00	.00	
A40115 54065 54065 RENT/LEASE	65.42	.00	.00	.00	.00	.00	
A40115 54065 4037 RENT/LEASE	33.20	70.00	70.00	43.99	43.99	70.00	
A40115 54065 LHCSA RENT/LEASE	.00	100.00	100.00	77.19	77.19	.00	
A40115 54070 54070 INSURANCE	4,468.52	.00	.00	.00	.00	.00	
A40115 54070 4037 Liab Ins	.00	440.00	440.00	218.00	372.00	.00	
A40115 54070 LHCSA LIAB INS	.00	4,648.00	4,648.00	4,806.53	4,806.53	.00	
A40115 54074 54074 INS-AUTO	1,611.13	.00	.00	.00	.00	.00	
A40115 54075 LHCSA EQUIPMENT	.00	25.00	25.00	.00	.00	.00	
A40115 54078 4037 FUEL ISLAN	.00	75.00	75.00	96.80	75.00	50.00	
A40115 54078 LHCSA FUEL ISLND	.00	50.00	50.00	9.49	25.00	.00	
A40115 54079 4037 FUEL OUTSI	19.48	.00	.00	.00	.00	.00	
A40115 54092 54092 NURSE INS	327.00	.00	.00	.00	.00	.00	
A40115 54092 4037 NURSE INS	109.00	.00	.00	-68.28	.00	500.00	
A40115 54092 LHCSA NURSE INS	.00	275.00	275.00	106.00	106.00	.00	
A40115 54212 54212 I/D PHONE	1,089.00	.00	.00	.00	.00	.00	
A40115 54212 4032 I/D PHONE	180.00	220.00	220.00	180.00	220.00	220.00	
A40115 54212 4033 I/D PHONE	90.00	110.00	110.00	90.00	110.00	110.00	
A40115 54212 4037 I/D PHONE	216.00	330.00	330.00	180.00	330.00	325.00	
A40115 54212 LHCSA I/D PHONE	.00	1,200.00	1,200.00	720.00	1,200.00	.00	
A40115 54213 4037 I/D COPIER	.00	540.00	540.00	170.00	540.00	540.00	
A40115 54213 LHCSA I/D COPIER	.00	480.00	480.00	170.00	480.00	.00	
A40115 54214 54214 I/D COMPTR	544.12	.00	.00	.00	.00	.00	
A40115 54214 4037 I/D COMPTR	544.92	560.00	560.00	562.80	585.36	.00	
A40115 54214 LHCSA I/D COMPTR	.00	550.00	550.00	254.08	137.24	.00	
A40115 54500 4033 MED FEES	73.50	200.00	200.00	.00	160.00	675.00	
A40115 54500 4034 MED FEES	49.92	150.00	150.00	55.64	150.00	.00	
A40115 54500 4037 MED FEES	.00	.00	.00	.00	.00	150.00	
A40115 54812 54812 PH CON AGC	181.06	.00	.00	.00	.00	.00	
A40115 54812 4032 PH CON AGC	.00	80.00	80.00	.00	80.00	30.00	
A40115 54812 4033 PH CON AGC	386.47	1,000.00	1,000.00	1,067.00	1,000.00	1,400.00	
A40115 54812 4037 PH CON AGC	430.00	1,508.00	1,508.00	685.75	1,508.00	508.00	
A40115 54812 LHCSA PH CON AGC	.00	250.00	250.00	250.00	250.00	.00	
A40115 58020 58020 RETIREMENT	47,178.36	.00	.00	.00	.00	.00	
A40115 58020 15IAP RETIREMENT	352.56	.00	.00	.00	.00	.00	
A40115 58020 15LED RETIREMENT	3,127.52	.00	.00	.00	.00	.00	
A40115 58020 16IAP RETIREMENT	3,532.92	.00	394.00	24.52	24.52	.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A40115 58020 16LED RETIREMENT	1,748.71	.00	3,122.00	3,122.00	3,122.00	.00	
A40115 58020 17IAP RETIREMENT	.00	.00	4,836.00	3,591.00	3,600.00	.00	
A40115 58020 17LED RETIREMENT	.00	.00	1,220.00	.00	.00	.00	
A40115 58020 4037 RETIREMENT	24,681.53	42,223.00	38,623.00	24,281.28	33,533.44	48,620.00	
A40115 58020 LHCSA RETIREMENT	.00	32,696.00	32,696.00	19,072.70	29,042.47	.00	
A40115 58020 PCA RETIREMENT	1,665.95	1,531.00	1,531.00	1,275.80	1,531.00	1,713.00	
A40115 58030 FICA	18,751.40	.00	.00	153.00	.00	.00	
A40115 58030 15IAP FICA	383.00	.00	.00	.00	.00	.00	
A40115 58030 15LED FICA	1,593.18	.00	.00	.00	.00	.00	
A40115 58030 16IAP FICA	1,530.00	.00	110.00	110.00	110.00	.00	
A40115 58030 16LED FICA	722.71	.00	1,343.00	1,343.00	1,343.00	.00	
A40115 58030 17IAP FICA	.00	.00	1,530.00	765.00	1,530.00	.00	
A40115 58030 4037 FICA	13,191.75	19,528.00	17,998.00	13,918.85	16,647.14	23,246.00	
A40115 58030 LHCSA FICA	.00	15,122.00	15,122.00	9,301.58	14,865.21	.00	
A40115 58030 PCA FICA	710.00	708.00	708.00	295.00	708.00	819.00	
A40115 58040 WRKS COMP	8,765.36	.00	.00	.00	.00	.00	
A40115 58040 15IAP WRKS COMP	78.51	.00	.00	.00	.00	.00	
A40115 58040 15LED WRKS COMP	715.00	.00	.00	.00	.00	.00	
A40115 58040 16IAP WRKS COMP	795.00	.00	30.00	30.00	30.00	.00	
A40115 58040 16LED WRKS COMP	198.75	.00	626.00	626.00	626.00	.00	
A40115 58040 17IAP WRKS COMP	.00	.00	795.00	397.50	795.00	.00	
A40115 58040 4037 WRKS COMP	3,207.74	4,766.00	3,971.00	1,998.70	3,169.79	10,239.00	
A40115 58040 LHCSA WRKS COMP	.00	3,918.00	3,918.00	2,285.00	3,918.00	.00	
A40115 58040 PCA WRKS COMP	.00	180.00	180.00	150.00	180.00	.00	
A40115 58060 HEALTH INS	51,228.49	.00	.00	.00	.00	.00	
A40115 58060 15IAP HEALTH INS	179.89	.00	.00	.00	.00	.00	
A40115 58060 15LED HEALTH INS	7,462.84	.00	.00	.00	.00	.00	
A40115 58060 16IAP HEALTH INS	4,592.00	.00	203.00	.00	.00	.00	
A40115 58060 16LED HEALTH INS	3,979.18	.00	4,393.00	4,393.00	4,393.00	.00	
A40115 58060 17IAP HEALTH INS	.00	.00	5,256.00	5,023.14	4,020.00	.00	
A40115 58060 4037 HEALTH INS	32,467.35	47,112.00	43,092.00	24,489.53	35,213.33	61,184.00	
A40115 58060 LHCSA HEALTH INS	.00	28,267.00	28,267.00	25,548.66	40,856.39	.00	
A40115 58060 PCA HEALTH INS	.00	2,464.00	2,464.00	1,027.00	2,464.00	.00	
A40115 58062 DENTAL INS	394.00	.00	.00	.00	.00	.00	
A40115 58062 15IAP DENTAL INS	9.00	.00	.00	.00	.00	.00	
A40115 58062 15LED DENTAL INS	32.25	.00	.00	.00	.00	.00	
A40115 58062 16IAP DENTAL INS	43.00	.00	.00	.00	.00	.00	
A40115 58062 16LED DENTAL INS	10.75	.00	32.00	32.00	32.00	.00	
A40115 58062 17IAP DENTAL INS	.00	.00	43.00	43.00	43.00	.00	
A40115 58062 4037 DENTAL INS	182.34	252.00	209.00	149.75	192.96	266.00	
A40115 58062 LHCSA DENTAL INS	.00	180.00	180.00	176.11	262.55	.00	
A40115 58062 PCA DENTAL INS	.00	12.00	12.00	5.00	12.00	.00	
A40115 58065 VISION INS	88.68	.00	.00	.00	.00	.00	
A40115 58065 15IAP VISION INS	5.00	.00	.00	.00	.00	.00	

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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A40115 58065 15LED VISION INS	9.00	.00	.00	.00	.00	.00	
A40115 58065 16IAP VISION INS	12.00	.00	.00	.00	.00	.00	
A40115 58065 16LED VISION INS	3.00	.00	9.00	9.00	9.00	.00	
A40115 58065 17IAP VISION INS	.00	.00	12.00	12.00	12.00	.00	
A40115 58065 4037 VISION INS	42.22	69.00	57.00	45.70	45.28	74.00	
A40115 58065 LHCSA VISION INS	.00	29.00	29.00	27.96	59.21	.00	
A40115 58065 PCA VISION INS	.00	3.00	3.00	1.25	3.00	.00	
A401242 41689 OTHER HLTH	-120,877.75	.00	.00	.00	.00	.00	
A401242 41689 4022 OTHER HLTH	-4,071.75	-4,000.00	-4,000.00	-4,282.00	-4,000.00	-6,000.00	
A401242 41689 EH OTHER HLTH	.00	-117,700.00	-117,700.00	-110,715.00	-125,000.00	-150,000.00	
A401242 41689 PBS OTHER HLTH	.00	-12,300.00	-12,300.00	-2,649.00	-6,500.00	.00	
A401242 42751 EH AUCTION	.00	.00	.00	-563.40	.00	.00	
A401243 43401 PUB HEALTH	-79,084.56	.00	.00	.00	.00	.00	
A401243 43401 15ATU PUB HEALTH	-246.39	.00	.00	.00	.00	.00	
A401243 43401 15DW PUB HEALTH	-40,136.95	.00	.00	.00	.00	.00	
A401243 43401 15RAB PUB HEALTH	-39,858.58	.00	.00	.00	.00	.00	
A401243 43401 16ATU PUB HEALTH	-1,649.89	.00	.00	.00	.00	.00	
A401243 43401 16DW PUB HEALTH	-29,136.33	.00	.00	.00	.00	.00	
A401243 43401 4021 PUB HEALTH	.00	-24,563.00	-24,563.00	-23,369.00	-24,563.00	-114,347.00	
A401243 43401 4022 PUB HEALTH	.00	-39,048.00	-39,048.00	-17,781.00	-39,048.00	-34,361.00	
A401243 43401 4023 PUB HEALTH	.00	-7,017.00	-7,017.00	457.00	-7,017.00	-362.00	
A401243 43401 EH PUB HEALTH	.00	-95,872.00	-95,872.00	-48,868.00	-95,872.00	-55,424.00	
A401243 43401 PBS PUB HEALTH	.00	-5,800.00	-5,800.00	-1,450.00	-5,800.00	.00	
A401243 43450 15ATU OTHER HLTH	-9,279.82	.00	.00	.00	.00	.00	
A401243 43450 15DW OTHER HLTH	-24,310.25	.00	.00	.00	.00	.00	
A401243 43450 15RAB OTHER HLTH	-3,925.23	.00	.00	.00	.00	.00	
A401243 43450 15RAD OTHER HLTH	-7,257.00	.00	.00	.00	.00	.00	
A401243 43450 16ATU OTHER HLTH	-21,314.96	.00	-10,097.00	-9,783.42	-9,783.42	.00	
A401243 43450 16DW OTHER HLTH	-81,781.75	.00	-15,460.00	-15,459.25	-15,459.25	.00	
A401243 43450 16RAB OTHER HLTH	.00	.00	-1,129.00	-744.24	-744.24	.00	
A401243 43450 16RAD OTHER HLTH	-3,654.40	.00	-3,596.00	-3,595.60	-3,596.00	.00	
A401243 43450 17ATU OTHER HLTH	.00	-36,965.00	-31,565.00	-14,294.45	-29,162.00	.00	
A401243 43450 17DW OTHER HLTH	.00	-97,241.00	-204,403.00	-53,580.50	-107,162.00	.00	
A401243 43450 17RAB OTHER HLTH	.00	.00	-16,076.00	-3,136.68	-14,852.00	.00	
A401243 43450 17RAD OTHER HLTH	.00	-9,666.00	-9,666.00	-843.09	-9,666.00	.00	
A401243 43450 18ATU OTHER HLTH	.00	.00	.00	.00	.00	-29,162.00	
A401243 43450 18DW OTHER HLTH	.00	.00	.00	.00	.00	-97,241.00	
A401243 43450 18RAB OTHER HLTH	.00	.00	.00	.00	.00	-16,076.00	
A401243 43450 18RAD OTHER HLTH	.00	.00	.00	.00	.00	-9,666.00	
A401243 43450 4022 RABIES	-238.90	.00	.00	.00	.00	.00	
A401243 43486 EH ADDIC CONT	.00	-1,000.00	-1,000.00	-1,200.00	-1,200.00	-1,000.00	
A40125 51005 PERS SERV	270,263.17	.00	.00	.00	.00	.00	
A40125 51005 15ATU PERS SERV	3,795.75	.00	.00	.00	.00	.00	
A40125 51005 15DW PERS SERV	15,227.28	.00	.00	.00	.00	.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A40125 51005 15RAD PERS SERV	4,535.00	.00	.00	.00	.00	.00	
A40125 51005 16ATU PERS SERV	11,115.00	.00	3,705.00	3,705.00	3,705.00	.00	
A40125 51005 16DW PERS SERV	52,200.00	.00	8,877.00	8,877.00	8,877.00	.00	
A40125 51005 16RAD PERS SERV	2,284.00	.00	2,284.00	2,284.00	2,284.00	.00	
A40125 51005 17ATU PERS SERV	.00	.00	16,464.00	7,842.50	15,685.00	.00	
A40125 51005 17DW PERS SERV	.00	.00	67,235.00	33,617.00	.00	.00	
A40125 51005 EH PERS SERV	.00	361,383.00	345,698.00	257,367.22	329,506.11	383,000.00	
A40125 51005 PBS PERS SERV	.00	12,418.00	12,418.00	6,370.98	10,921.68	.00	
A40125 51020 OVERTIME	257.15	.00	.00	.00	.00	.00	
A40125 51020 EH OVERTIME	.00	100.00	100.00	685.61	700.00	100.00	
A40125 51025 SHIFT PAY	12.30	.00	.00	.00	.00	.00	
A40125 51025 EH SHIFT PAY	.00	.00	.00	20.28	15.00	.00	
A40125 51035 OTHER COMP	20,269.53	.00	.00	.00	.00	.00	
A40125 51035 EH OTHER COMP	.00	20,000.00	20,000.00	16,483.00	20,000.00	27,000.00	
A40125 52015 MISC EQUIP	5,138.68	.00	.00	.00	.00	.00	
A40125 52015 4021 TECH EQUIP	509.40	5,500.00	5,500.00	5,431.67	5,500.00	.00	
A40125 52015 EH TECH EQUIP	.00	550.00	550.00	130.50	550.00	.00	
A40125 52060 COMP SOFT	576.94	.00	.00	.00	.00	.00	
A40125 54000 TELEPHONE	714.23	.00	.00	.00	.00	.00	
A40125 54000 4021 TELEPHONE	960.68	900.00	900.00	581.60	900.00	.00	
A40125 54000 EH CELL/L/DIS	.00	700.00	700.00	653.56	700.00	520.00	
A40125 54001 COPY SERV	-200.00	.00	.00	.00	.00	.00	
A40125 54001 15ATU COPY/PRINT	100.00	.00	.00	.00	.00	.00	
A40125 54001 16ATU COPY/PRINT	100.00	.00	.00	.00	.00	.00	
A40125 54001 18ATU COPY/PRINT	.00	.00	.00	.00	.00	100.00	
A40125 54001 4022 COPY/PRINT	.00	50.00	50.00	.00	50.00	100.00	
A40125 54001 4025 COPY/PRINT	.00	70.00	70.00	.00	35.00	70.00	
A40125 54003 OFF FURNIT	50.00	.00	.00	.00	.00	.00	
A40125 54003 4021 OFF FURNIT	50.00	.00	.00	.00	.00	.00	
A40125 54003 4022 OFF FURNIT	50.00	.00	.00	.00	.00	.00	
A40125 54003 4023 OFF FURNIT	50.00	.00	.00	.00	.00	.00	
A40125 54003 4026 OFF FURNIT	50.00	.00	.00	.00	.00	.00	
A40125 54005 SUPPLIES	1,089.49	.00	.00	.00	.00	.00	
A40125 54005 16ATU OFF SUPPLI	411.80	.00	188.00	174.95	586.75	.00	
A40125 54005 17ATU OFF SUPPLI	.00	.00	50.00	10.73	245.00	.00	
A40125 54005 18ATU OFF SUPPLI	.00	.00	.00	.00	.00	245.00	
A40125 54005 4021 OFF SUPPLI	549.18	225.00	225.00	28.99	225.00	200.00	
A40125 54005 4022 OFF SUPPLI	221.81	50.00	50.00	235.94	235.00	200.00	
A40125 54005 4023 OFF SUPPLI	50.23	.00	.00	.00	.00	.00	
A40125 54005 4026 OFF SUPPLI	.00	460.00	460.00	60.00	200.00	200.00	
A40125 54005 EH OFF SUPPLI	.00	1,500.00	1,500.00	1,335.27	1,500.00	1,500.00	
A40125 54007 CUST SUPPL	69.69	.00	.00	.00	.00	.00	
A40125 54012 SPEC SUPPL	413.50	.00	.00	.00	.00	.00	
A40125 54012 4021 SPEC SUPPL	.00	.00	.00	.00	.00	540.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A40125 54012 EH SPEC SUPPL	.00	500.00	500.00	496.74	500.00	700.00	
A40125 54020 POSTAGE	1,819.30	.00	.00	.46	.00	.00	
A40125 54020 4021 POSTAGE	714.34	500.00	500.00	456.10	500.00	500.00	
A40125 54020 4022 POSTAGE	915.45	1,000.00	1,000.00	1,085.86	1,000.00	500.00	
A40125 54020 4023 POSTAGE	34.63	.00	.00	23.87	25.00	.00	
A40125 54020 4025 POSTAGE	.00	25.00	25.00	6.61	10.00	25.00	
A40125 54020 4026 POSTAGE	.00	150.00	150.00	.00	.00	75.00	
A40125 54020 EH POSTAGE	.00	2,000.00	2,000.00	1,257.83	2,000.00	1,500.00	
A40125 54035 ED & TRAIN	120.00	.00	.00	.00	.00	.00	
A40125 54035 15ATU ED & TRAIN	499.84	.00	.00	.00	.00	.00	
A40125 54035 4021 ED & TRAIN	.00	.00	.00	.00	.00	400.00	
A40125 54035 4023 ED & TRAIN	291.02	100.00	100.00	.00	50.00	.00	
A40125 54035 EH ED & TRAIN	.00	180.00	180.00	155.00	180.00	300.00	
A40125 54040 4021 DUES/MEMBE	224.00	250.00	250.00	230.00	230.00	250.00	
A40125 54040 EH DUES/MEMBE	.00	50.00	50.00	.00	50.00	50.00	
A40125 54045 TRAVEL	134.00	.00	.00	.00	.00	.00	
A40125 54045 4021 TRAVEL	325.90	300.00	300.00	1,165.00	439.00	700.00	
A40125 54045 4026 TRAVEL	30.00	.00	.00	35.00	.00	.00	
A40125 54045 EH TRAVEL	.00	1,880.00	1,880.00	815.00	1,880.00	800.00	
A40125 54047 4022 MILEAGE	93.09	100.00	100.00	235.26	150.00	200.00	
A40125 54047 4026 MILEAGE	.00	60.00	60.00	.00	.00	40.00	
A40125 54047 EH MILEAGE	.00	25.00	25.00	.00	.00	.00	
A40125 54048 PROG SPPLY	5,831.41	.00	.00	.00	.00	.00	
A40125 54048 15ATU PROG SPPLY	1,803.71	.00	.00	.00	.00	.00	
A40125 54048 15RAB PROG SPPLY	1,129.00	.00	.00	.00	.00	.00	
A40125 54048 16ATU PROG SPPLY	800.00	.00	3,191.00	2,888.28	2,478.84	.00	
A40125 54048 16RAB PROG SPPLY	.00	.00	51.00	795.24	795.24	.00	
A40125 54048 17ATU PROG SPPLY	.00	.00	1,805.00	1,353.40	.00	.00	
A40125 54048 17RAB PROG SPPLY	.00	.00	12,852.00	125.11	12,852.00	.00	
A40125 54048 18ATU PROG SPPLY	.00	.00	.00	.00	.00	200.00	
A40125 54048 18RAB PROG SPPLY	.00	.00	.00	.00	.00	12,852.00	
A40125 54048 4021 PROG SPPLY	420.99	450.00	450.00	214.66	450.00	200.00	
A40125 54048 4022 PROG SPPLY	3,114.06	4,000.00	4,000.00	1,760.92	.00	.00	
A40125 54048 4025 PROG SPPLY	115.67	150.00	150.00	217.17	217.17	400.00	
A40125 54048 4026 PROG SPPLY	171.85	.00	.00	461.98	257.00	300.00	
A40125 54050 REPAIR & M	60.43	.00	.00	.00	.00	.00	
A40125 54055 4022 RABIES	148.75	.00	.00	.00	.00	.00	
A40125 54060 17ATU LEGAL ADV	.00	.00	100.00	.00	500.00	.00	
A40125 54060 18ATU LEGAL ADV	.00	.00	.00	.00	.00	500.00	
A40125 54060 4022 LEGAL ADV	70.00	150.00	150.00	907.52	400.00	500.00	
A40125 54060 4025 LEGAL ADV	.00	50.00	50.00	.00	.00	50.00	
A40125 54060 4026 LEGAL ADV	.00	200.00	200.00	.00	100.00	100.00	
A40125 54060 EH LEGAL ADV	.00	50.00	50.00	.00	.00	50.00	
A40125 54070 INSURANCE	2,294.56	.00	.00	.00	.00	.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A40125 54070 EH LIAB INS	.00	2,387.00	2,387.00	2,254.95	2,254.95	2,482.00	
A40125 54074 INS-AUTO	1,933.36	.00	.00	.00	.00	.00	
A40125 54074 EH INS-AUTO	.00	2,073.00	2,073.00	2,522.59	2,522.59	2,624.00	
A40125 54075 EQUIPMENT	290.95	.00	.00	.00	.00	.00	
A40125 54075 EH EQUIPMENT	.00	25.00	25.00	.00	.00	25.00	
A40125 54078 FUEL ISLAN	413.23	.00	.00	.00	.00	.00	
A40125 54078 16ATU FUEL ISLND	.00	.00	50.00	50.00	50.00	.00	
A40125 54078 17ATU FUEL ISLND	.00	.00	20.00	.00	50.00	.00	
A40125 54078 18ATU FUEL ISLND	.00	.00	.00	.00	.00	50.00	
A40125 54078 4021 FUEL ISLAN	946.05	1,200.00	1,200.00	1,041.34	500.00	600.00	
A40125 54078 4026 FUEL ISLAN	.00	50.00	50.00	.00	.00	50.00	
A40125 54078 EH FUEL ISLND	.00	400.00	400.00	233.51	200.00	700.00	
A40125 54079 FUEL OUTSI	18.00	.00	.00	.00	.00	.00	
A40125 54079 15ATU FUEL OUTSI	150.00	.00	.00	.00	.00	.00	
A40125 54079 4021 FUEL OUTSI	.00	50.00	50.00	.00	.00	25.00	
A40125 54079 EH FUEL-OUTSD	.00	50.00	50.00	.00	10.00	25.00	
A40125 54083 4022 SUPP SERV	24.00	.00	.00	46.00	6.00	.00	
A40125 54085 CLOTHING U	194.96	.00	.00	.00	.00	.00	
A40125 54085 EH CLOTHING U	.00	220.00	220.00	159.94	220.00	420.00	
A40125 54210 16ATU I/D BLDG	.00	.00	686.00	.00	686.00	.00	
A40125 54212 I/D PHONE	1,080.00	.00	.00	.00	.00	.00	
A40125 54212 EH I/D PHONE	.00	1,100.00	1,100.00	900.00	1,100.00	1,080.00	
A40125 54213 I/D COPIER	1,048.52	.00	.00	.00	.00	.00	
A40125 54213 17ATU I/D COPIER	.00	.00	100.00	50.00	100.00	.00	
A40125 54213 4022 I/D COPIER	91.20	.00	.00	192.23	80.22	.00	
A40125 54213 EH I/D COPIER	.00	1,175.00	1,075.00	928.31	1,075.00	450.00	
A40125 54214 I/D COMPTR	1,201.84	.00	.00	.00	.00	.00	
A40125 54214 EH I/D COMPTR	.00	1,400.00	1,400.00	1,289.16	1,364.36	.00	
A40125 54215 I/D LX NX	16.08	.00	.00	.00	.00	.00	
A40125 54215 4022 I/D LX NX	6.00	50.00	50.00	.00	50.00	.00	
A40125 54215 4023 I/D LX NX	.00	150.00	150.00	.00	150.00	.00	
A40125 54215 EH I/D LEXIS/	.00	60.00	60.00	.00	60.00	.00	
A40125 54216 4022 I/D COUNTY	.00	.00	.00	.00	.00	50.00	
A40125 54216 EH I/D COUNTY	.00	.00	.00	.00	.00	60.00	
A40125 54300 VEHICLE EX	508.00	.00	.00	.00	.00	.00	
A40125 54300 4021 VEHICLE EX	551.00	500.00	500.00	503.68	550.00	550.00	
A40125 54300 EH VEHICLE EX	.00	500.00	500.00	401.15	500.00	500.00	
A40125 54301 VEH LEASE	13,053.96	.00	.00	.00	.00	.00	
A40125 54301 EH VEH LEASE	.00	16,845.00	16,845.00	13,417.73	14,606.35	16,845.00	
A40125 54377 EH LSVEH RPRS	.00	.00	.00	36.54	.00	.00	
A40125 54399 4021 CELL PHONE	.00	.00	.00	.00	.00	900.00	
A40125 54399 EH CELL PHONE	.00	.00	.00	.00	.00	180.00	
A40125 54500 17RAB MED FEES	.00	.00	2,000.00	1,787.57	2,000.00	.00	
A40125 54500 18RAB MED FEES	.00	.00	.00	.00	.00	2,000.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A40125 54500 4022 MED FEES	1,267.38	4,000.00	4,000.00	2,097.67	2,000.00	2,000.00	
A40125 54605 LAB TESTS	490.00	.00	.00	.00	.00	.00	
A40125 54605 4021 LAB TESTS	1,435.00	1,500.00	1,500.00	1,820.50	1,500.00	1,500.00	
A40125 54605 EH LAB TESTS	.00	550.00	550.00	.00	500.00	550.00	
A40125 54812 PH CON AGC	433.98	.00	.00	.00	.00	.00	
A40125 54812 4022 PH CON AGC	140.00	.00	.00	.00	.00	.00	
A40125 54812 4023 PH CON AGC	.00	240.00	240.00	.00	200.00	.00	
A40125 54812 EH PH CON AGC	.00	400.00	400.00	.00	400.00	400.00	
A40125 58020 RETIREMENT	33,094.66	.00	.00	.00	.00	.00	
A40125 58020 15ATU RETIREMENT	723.97	.00	.00	.00	.00	.00	
A40125 58020 15DW RETIREMENT	3,784.54	.00	.00	.00	.00	.00	
A40125 58020 15RAD RETIREMENT	839.14	.00	.00	.00	.00	.00	
A40125 58020 16ATU RETIREMENT	2,171.90	.00	704.00	704.00	704.00	.00	
A40125 58020 16DW RETIREMENT	8,479.36	.00	2,749.00	2,748.50	2,749.00	.00	
A40125 58020 16RAB RETIREMENT	.00	.00	1,078.00	1,078.00	1,078.00	.00	
A40125 58020 16RAD RETIREMENT	422.66	.00	411.00	411.00	411.00	.00	
A40125 58020 17ATU RETIREMENT	.00	.00	2,510.00	1,254.80	2,510.00	.00	
A40125 58020 17DW RETIREMENT	.00	.00	10,758.00	5,379.00	.00	.00	
A40125 58020 17RAB RETIREMENT	.00	.00	1,224.00	1,224.00	.00	.00	
A40125 58020 EH RETIREMENT	.00	61,037.00	58,527.00	37,476.49	52,485.52	64,667.00	
A40125 58020 PBS RETIREMENT	.00	1,987.00	1,987.00	2,244.21	1,747.47	.00	
A40125 58030 FICA	18,418.94	.00	.00	.00	.00	.00	
A40125 58030 15ATU FICA	284.00	.00	.00	.00	.00	.00	
A40125 58030 15DW FICA	1,161.00	.00	.00	.00	.00	.00	
A40125 58030 15RAD FICA	347.00	.00	.00	.00	.00	.00	
A40125 58030 16ATU FICA	880.50	.00	293.00	293.00	293.00	.00	
A40125 58030 16DW FICA	4,672.00	.00	.00	.00	.00	.00	
A40125 58030 16RAD FICA	174.50	.00	175.00	175.00	175.00	.00	
A40125 58030 17ATU FICA	.00	.00	1,200.00	599.95	1,200.00	.00	
A40125 58030 17DW FICA	.00	.00	5,143.00	2,571.50	.00	.00	
A40125 58030 EH FICA	.00	28,230.00	27,030.00	19,869.43	24,637.74	30,919.00	
A40125 58030 PBS FICA	.00	919.00	919.00	494.03	846.91	.00	
A40125 58040 WRKS COMP	7,564.04	.00	.00	.00	.00	.00	
A40125 58040 15ATU WRKS COMP	127.00	.00	.00	.00	.00	.00	
A40125 58040 15DW WRKS COMP	479.92	.00	.00	.00	.00	.00	
A40125 58040 15RAD WRKS COMP	101.00	.00	.00	.00	.00	.00	
A40125 58040 16ATU WRKS COMP	596.25	.00	199.00	199.00	199.00	.00	
A40125 58040 16DW WRKS COMP	795.00	.00	.00	.00	.00	.00	
A40125 58040 16RAD WRKS COMP	50.50	.00	50.00	50.00	50.00	.00	
A40125 58040 17ATU WRKS COMP	.00	.00	500.00	250.00	500.00	.00	
A40125 58040 17DW WRKS COMP	.00	.00	795.00	397.50	.00	.00	
A40125 58040 EH WRKS COMP	.00	8,154.00	7,654.00	5,839.37	7,176.24	15,936.00	
A40125 58040 PBS WRKS COMP	.00	318.00	318.00	324.13	244.63	.00	
A40125 58060 HEALTH INS	40,573.60	.00	.00	.00	.00	.00	

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ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A40125 58060 15ATU HEALTH INS	1,124.52	.00	.00	.00	.00	.00	
A40125 58060 15DW HEALTH INS	3,744.89	.00	.00	.00	.00	.00	
A40125 58060 15RAD HEALTH INS	1,435.00	.00	.00	.00	.00	.00	
A40125 58060 16ATU HEALTH INS	3,219.66	.00	1,073.00	1,072.83	1,072.83	.00	
A40125 58060 16DW HEALTH INS	15,840.25	.00	3,834.00	3,833.75	3,833.25	.00	
A40125 58060 16RAD HEALTH INS	711.40	.00	676.00	675.60	676.00	.00	
A40125 58060 17ATU HEALTH INS	.00	.00	5,792.00	2,684.47	5,398.00	.00	
A40125 58060 17DW HEALTH INS	.00	.00	23,202.00	11,601.00	.00	.00	
A40125 58060 EH HEALTH INS	.00	80,349.00	66,153.00	40,711.75	59,440.27	88,074.00	
A40125 58060 PBS HEALTH INS	.00	4,051.00	4,051.00	1,406.11	2,410.47	.00	
A40125 58062 DENTAL INS	362.62	.00	.00	.00	.00	.00	
A40125 58062 15DW DENTAL INS	17.00	.00	.00	.00	.00	.00	
A40125 58062 15RAD DENTAL INS	21.00	.00	.00	.00	.00	.00	
A40125 58062 16ATU DENTAL INS	17.25	.00	6.00	6.00	6.00	.00	
A40125 58062 16DW DENTAL INS	23.00	.00	.00	.00	.00	.00	
A40125 58062 16RAD DENTAL INS	21.00	.00	.00	.00	.00	.00	
A40125 58062 17ATU DENTAL INS	.00	.00	24.00	24.00	24.00	.00	
A40125 58062 17DW DENTAL INS	.00	.00	23.00	11.50	.00	.00	
A40125 58062 EH DENTAL INS	.00	482.00	458.00	317.81	383.66	432.00	
A40125 58062 PBS DENTAL INS	.00	22.00	22.00	8.44	14.47	.00	
A40125 58065 VISION INS	71.13	.00	.00	.00	.00	.00	
A40125 58065 15RAD VISION INS	2.00	.00	.00	.00	.00	.00	
A40125 58065 16ATU VISION INS	4.50	.00	2.00	2.00	2.00	.00	
A40125 58065 16DW VISION INS	6.00	.00	.00	.00	.00	.00	
A40125 58065 16RAD VISION INS	2.00	.00	.00	.00	.00	.00	
A40125 58065 17ATU VISION INS	.00	.00	6.00	6.00	6.00	.00	
A40125 58065 17DW VISION INS	.00	.00	6.00	3.00	.00	.00	
A40125 58065 EH VISION INS	.00	73.00	67.00	53.94	67.77	80.00	
A40125 58065 PBS VISION INS	.00	6.00	6.00	1.28	2.19	.00	
A403542 41689 JAC CTR	-249,093.83	.00	.00	.00	.00	.00	
A403542 41689 17TC OTHER HLTH	.00	.00	-2,000.00	-2,000.00	-2,000.00	.00	
A403542 41689 JCBS OTHER HLTH	-2,029.00	-227,000.00	-247,000.00	-298,302.45	-300,000.00	-400,000.00	
A403542 41689 STD OTHER HLTH	-16,486.99	.00	.00	.00	.00	.00	
A403542 42281 16COE AMA REV	-1,000.00	.00	-2,000.00	-2,000.00	-2,000.00	.00	
A403543 43401 PUB HEALTH	-5,433.12	.00	.00	.00	.00	.00	
A403543 43401 JCBS PUB HEALTH	.00	-58,963.00	-58,963.00	65,168.00	.00	-71,272.00	
A403543 43401 STD PUB HEALTH	-33,946.77	.00	.00	.00	.00	.00	
A403543 43489 OTHER HLTH	1.00	.00	.00	.00	.00	.00	
A403543 43489 16FPL OTHER HLTH	-401,640.86	.00	.00	.00	.00	.00	
A403543 43489 17FPL OTHER HLTH	.00	-367,487.00	-397,769.00	-281,256.49	-375,058.00	.00	
A403543 43489 18FPL OTHER HLTH	.00	.00	.00	.00	.00	-312,000.00	
A403545 42401 INT & EARN	-.33	.00	.00	.00	.00	.00	
A403545 42401 JCBS INT & EARN	.00	.00	.00	-.60	.00	.00	
A40355 51005 PERS SERV	64,727.85	.00	.00	.00	.00	.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A40355 51005 16FPL PERS SERV	221,485.00	.00	.00	.00	.00	.00	
A40355 51005 17FPL PERS SERV	.00	.00	205,535.00	171,046.54	203,227.00	.00	
A40355 51005 JCBS PERS SERV	.00	303,876.00	160,256.00	77,464.74	65,949.38	307,102.00	
A40355 51005 STD PERS SERV	35,299.00	.00	.00	.00	.00	.00	
A40355 51010 PT PAY	16,617.00	.00	.00	.00	.00	.00	
A40355 51010 JCBS PT PAY	.00	101,224.00	41,617.00	41,616.66	41,617.00	140,485.00	
A40355 51020 OVERTIME	901.63	.00	.00	.00	.00	.00	
A40355 51020 JCBS OVERTIME	.00	.00	.00	617.62	500.00	.00	
A40355 51025 SHIFT PAY	143.50	.00	.00	.00	.00	.00	
A40355 51025 JCBS SHIFT PAY	.00	800.00	800.00	91.90	800.00	800.00	
A40355 51035 OTHER COMP	4,222.89	.00	.00	.00	.00	.00	
A40355 51035 JCBS OTHER COMP	.00	.00	.00	.00	.00	7,250.00	
A40355 51040 ALLOWANCES	400.00	.00	.00	.00	.00	.00	
A40355 51040 JCBS ALLOWANCES	.00	.00	.00	160.00	.00	400.00	
A40355 52005 16FPL OFF FURN	10,845.92	.00	.00	.00	.00	.00	
A40355 52005 17FPL OFF FURN	.00	.00	670.00	670.00	670.00	.00	
A40355 52060 16FPL COMP EQUI	8,141.33	.00	.00	.00	.00	.00	
A40355 54000 TELEPHONE	1,147.56	.00	.00	.00	.00	.00	
A40355 54000 JCBS CELL/L/DIS	.00	500.00	500.00	454.28	500.00	1,250.00	
A40355 54000 STD CELL/L/DIS	162.00	.00	.00	.00	.00	.00	
A40355 54001 COPY SERV	-250.00	.00	.00	.00	.00	.00	
A40355 54001 STD COPY/PRINT	250.00	.00	.00	.00	.00	.00	
A40355 54002 COMP MTN	1,692.94	.00	.00	.00	.00	.00	
A40355 54002 16FPL COMP MTN	4,000.00	.00	.00	.00	.00	.00	
A40355 54002 17FPL COMP MTN	.00	.00	13,550.00	10,149.65	13,550.00	.00	
A40355 54002 JCBS COMP MTN	.00	8,400.00	.00	1,360.00	.00	12,225.00	
A40355 54002 STD COMP MTN	358.24	.00	.00	.00	.00	.00	
A40355 54004 16FPL COMP SOFT	3,250.24	.00	.00	.00	.00	.00	
A40355 54005 SUPPLIES	600.39	.00	.00	.00	.00	.00	
A40355 54005 JCBS OFF SUPPLI	.00	500.00	500.00	410.58	500.00	600.00	
A40355 54005 STD OFF SUPPLI	90.93	.00	.00	.00	.00	.00	
A40355 54007 CUST SUPPL	50.00	.00	.00	.00	.00	.00	
A40355 54007 JCBS CUST SUPPL	.00	50.00	50.00	50.00	50.00	50.00	
A40355 54011 BK/CR CARD	219.78	.00	.00	.00	.00	.00	
A40355 54020 POSTAGE	821.89	.00	.00	.00	.00	.00	
A40355 54020 JCBS POSTAGE	.00	700.00	700.00	628.91	700.00	500.00	
A40355 54020 STD POSTAGE	.97	.00	.00	.00	.00	.00	
A40355 54035 ED & TRAIN	414.00	.00	.00	.00	.00	.00	
A40355 54035 16FPL ED & TRAIN	1,425.00	.00	.00	.00	.00	.00	
A40355 54035 17FPL ED & TRAIN	.00	.00	500.00	500.00	500.00	.00	
A40355 54035 JCBS ED & TRAIN	.00	150.00	.00	.00	.00	1,000.00	
A40355 54040 DUES/SUB	919.54	.00	.00	.00	.00	.00	
A40355 54040 17FPL DUES/MEMBE	.00	.00	950.00	.00	950.00	.00	
A40355 54040 JCBS DUES/MEMBE	.00	950.00	.00	.00	.00	950.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A40355	54045		319.85	.00	.00	.00	.00	.00	
A40355	54045	16COE TRAVEL	1,000.00	.00	2,000.00	2,000.00	2,000.00	.00	
A40355	54045	17FPL TRAVEL	.00	.00	4,121.00	4,120.61	4,500.00	.00	
A40355	54045	JCBS TRAVEL	.00	450.00	.00	669.96	.00	3,000.00	
A40355	54047	MILEAGE	36.88	.00	.00	.00	.00	.00	
A40355	54047	17FPL MILEAGE	.00	.00	165.00	165.00	165.00	.00	
A40355	54047	JCBS MILEAGE	.00	50.00	200.00	49.87	120.00	500.00	
A40355	54048	PROG SPPLY	24,217.94	.00	.00	.00	.00	.00	
A40355	54048	16FPL PROG SPPLY	1,300.00	.00	.00	.00	.00	.00	
A40355	54048	17FPL PROG SPPLY	.00	.00	32,009.00	23,272.12	12,251.00	.00	
A40355	54048	17TC PROG SPPLY	.00	.00	2,000.00	.00	2,000.00	.00	
A40355	54048	JCBS PROG SPPLY	.00	30,000.00	36,545.00	32,921.17	36,545.00	56,500.00	
A40355	54048	STD PROG SPPLY	9,045.27	.00	.00	.00	.00	.00	
A40355	54060	LEGAL ADV	1,661.28	.00	.00	.00	.00	.00	
A40355	54060	JCBS LEGAL ADV	.00	100.00	100.00	.00	50.00	100.00	
A40355	54060	STD LEGAL ADV	54.54	.00	.00	.00	.00	.00	
A40355	54065	17FPL RENT/LEASE	.00	.00	730.00	463.20	130.00	.00	
A40355	54065	JCBS RENT/LEASE	.00	65.00	.00	.00	.00	150.00	
A40355	54070	INSURANCE	1,996.61	.00	.00	.00	.00	.00	
A40355	54070	JCBS LIAB INS	.00	4,221.00	4,221.00	4,096.49	4,096.49	9,224.00	
A40355	54070	STD LIAB INS	2,062.00	.00	.00	.00	.00	.00	
A40355	54071	MALP INS	472.00	.00	.00	.00	.00	.00	
A40355	54075	EQUIPMENT	240.00	.00	.00	.00	.00	.00	
A40355	54078	FUEL ISLAN	27.81	.00	.00	.00	.00	.00	
A40355	54078	17FPL FUEL ISLND	.00	.00	200.00	71.96	200.00	.00	
A40355	54078	JCBS FUEL ISLND	.00	25.00	.00	42.78	.00	150.00	
A40355	54079	FUEL OUTSD	15.41	.00	.00	.00	.00	.00	
A40355	54085	JCBS CLOTHING U	.00	600.00	600.00	50.00	.00	.00	
A40355	54092	NURSE INS	144.47	.00	.00	.00	.00	.00	
A40355	54092	JCBS NURSE INS	.00	1,455.00	1,455.00	718.00	1,455.00	1,875.00	
A40355	54092	STD NURSE INS	170.00	.00	.00	.00	.00	.00	
A40355	54210	I/D BLDG	1,574.02	.00	.00	.00	.00	.00	
A40355	54212	I/D PHONE	878.00	.00	.00	.00	.00	.00	
A40355	54212	JCBS I/D PHONE	.00	1,680.00	1,680.00	1,262.00	1,680.00	1,836.00	
A40355	54212	STD I/D PHONE	400.00	.00	.00	.00	.00	.00	
A40355	54213	I/D COPIER	1,311.72	.00	.00	.00	.00	.00	
A40355	54213	JCBS I/D COPIER	.00	1,350.00	1,350.00	1,093.10	1,350.00	1,830.00	
A40355	54214	I/D COMPTR	257.32	.00	.00	.00	.00	.00	
A40355	54214	JCBS I/D COMPTR	.00	300.00	300.00	263.20	327.12	.00	
A40355	54214	STD I/D COMPTR	400.00	.00	.00	.00	.00	.00	
A40355	54500	MED FEES	4,640.03	.00	.00	.00	.00	.00	
A40355	54500	JCBS MED FEES	.00	75.00	75.00	106.76	106.76	110.00	
A40355	54605	LAB TESTS	6,365.10	.00	.00	.00	.00	.00	
A40355	54605	16FPL LAB TESTS	7,999.00	.00	.00	.00	.00	.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A40355 54605 17FPL LAB TESTS	.00	.00	10,000.00	10,000.00	10,000.00	.00	
A40355 54605 JCBS LAB TESTS	.00	18,500.00	6,500.00	1,221.29	6,500.00	16,000.00	
A40355 54605 STD LAB TESTS	1,141.03	.00	.00	.00	.00	.00	
A40355 54812 PH CON AGC	10,680.25	.00	.00	.00	.00	.00	
A40355 54812 17FPL PH CON AGC	.00	.00	5,000.00	.00	5,000.00	.00	
A40355 54812 JCBS PH CON AGC	.00	6,538.00	1,538.00	970.75	1,538.00	6,648.00	
A40355 54812 STD PH CON AGC	625.00	.00	.00	.00	.00	.00	
A40355 58020 RETIREMENT	26,502.74	.00	.00	.00	.00	.00	
A40355 58020 16FPL RETIREMENT	36,859.60	.00	.00	.00	.00	.00	
A40355 58020 17FPL RETIREMENT	.00	.00	39,697.00	39,273.00	39,273.00	.00	
A40355 58020 JCBS RETIREMENT	.00	64,944.00	25,671.00	22,786.73	12,596.00	66,305.00	
A40355 58020 STD RETIREMENT	5,157.79	.00	.00	.00	.00	.00	
A40355 58030 FICA	6,556.23	.00	.00	.00	.00	.00	
A40355 58030 16FPL FICA	17,038.00	.00	.00	.00	.00	.00	
A40355 58030 17FPL FICA	.00	.00	20,547.00	20,547.00	20,547.00	.00	
A40355 58030 JCBS FICA	.00	30,037.00	9,490.00	935.60	2,469.27	32,381.00	
A40355 58030 STD FICA	1,360.85	.00	.00	.00	.00	.00	
A40355 58040 WRKS COMP	7,936.63	.00	.00	.00	.00	.00	
A40355 58040 16FPL WRKS COMP	6,780.00	.00	.00	.00	.00	.00	
A40355 58040 17FPL WRKS COMP	.00	.00	6,515.00	6,515.00	6,515.00	.00	
A40355 58040 JCBS WRKS COMP	.00	8,685.00	2,170.00	1,702.50	1,111.00	16,932.00	
A40355 58040 STD WRKS COMP	1,553.37	.00	.00	.00	.00	.00	
A40355 58060 HEALTH INS	-9,973.77	.00	.00	.00	.00	.00	
A40355 58060 16FPL HEALTH INS	66,781.00	.00	.00	.00	.00	.00	
A40355 58060 17FPL HEALTH INS	.00	.00	57,259.00	39,483.41	57,259.00	.00	
A40355 58060 JCBS HEALTH INS	.00	57,259.00	.00	1,265.08	-12,080.00	62,301.00	
A40355 58060 STD HEALTH INS	4,163.51	.00	.00	.00	.00	.00	
A40355 58062 DENTAL INS	-446.40	.00	.00	.00	.00	.00	
A40355 58062 16FPL DENTAL INS	629.00	.00	.00	.00	.00	.00	
A40355 58062 17FPL DENTAL INS	.00	.00	252.00	252.00	252.00	.00	
A40355 58062 JCBS DENTAL INS	.00	252.00	.00	-40.19	-45.38	216.00	
A40355 58062 STD DENTAL INS	12.00	.00	.00	.00	.00	.00	
A40355 58065 VISION INS	-138.65	.00	.00	.00	.00	.00	
A40355 58065 16FPL VISION INS	188.00	.00	.00	.00	.00	.00	
A40355 58065 17FPL VISION INS	.00	.00	69.00	69.00	69.00	.00	
A40355 58065 JCBS VISION INS	.00	69.00	.00	-4.50	-16.61	60.00	
A40355 58065 STD VISION INS	3.28	.00	.00	.00	.00	.00	
A404642 41689 PHCP	-207,320.60	.00	.00	.00	.00	.00	
A404642 41689 PREK OTHER HLTH	.00	-160,000.00	-160,000.00	-216,218.95	-200,000.00	-210,000.00	
A404643 43277 EDUC HANDI	-731,549.10	.00	.00	.00	.00	.00	
A404643 43277 PREK EDUC HANDI	-2,666.19	-1,204,115.00	-1,204,115.00	-530,858.53	-1,212,705.00	-1,390,107.00	
A40465 51005 PERS SERV	35,407.55	.00	.00	.00	.00	.00	
A40465 51005 PREK PERS SERV	.00	35,832.00	35,832.00	30,395.46	35,649.18	34,966.00	
A40465 51010 PT PAY	23,773.98	.00	.00	.00	.00	.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A40465 51010 PREK PT PAY	.00	29,425.00	29,425.00	14,620.32	21,245.36	25,848.00	
A40465 51035 PREK OTHER COMP	.00	.00	.00	.00	.00	1,500.00	
A40465 54000 TELEPHONE	76.65	.00	.00	.00	.00	.00	
A40465 54000 PREK CELL/L/DIS	.00	60.00	60.00	82.61	60.00	60.00	
A40465 54001 COPY/PRINT	168.60	.00	.00	.00	.00	.00	
A40465 54002 COMP MTN	6,237.00	.00	.00	.00	.00	.00	
A40465 54002 PREK COMP MTN	.00	11,750.00	11,750.00	6,678.00	7,450.00	9,504.00	
A40465 54005 SUPPLIES	73.78	.00	.00	.00	.00	.00	
A40465 54005 PREK OFF SUPPLI	.00	100.00	100.00	.00	100.00	100.00	
A40465 54020 POSTAGE	209.86	.00	.00	.00	.00	.00	
A40465 54020 PREK POSTAGE	.00	100.00	100.00	109.40	100.00	50.00	
A40465 54047 MILEAGE	444.42	.00	.00	.00	.00	.00	
A40465 54047 PREK MILEAGE	.00	450.00	450.00	312.98	450.00	450.00	
A40465 54049 TRANSPORTA	165,312.41	.00	.00	.00	.00	.00	
A40465 54049 PREK TRANSPORTA	.00	228,000.00	228,000.00	149,611.07	274,478.00	313,690.00	
A40465 54060 PREK LEGAL ADV	.00	30.00	30.00	.00	.00	30.00	
A40465 54212 I/D PHONE	216.00	.00	.00	.00	.00	.00	
A40465 54212 PREK I/D PHONE	.00	216.00	216.00	180.00	216.00	216.00	
A40465 54213 PREK I/D COPIER	.00	560.00	560.00	170.00	560.00	560.00	
A40465 54214 I/D COMPTR	801.40	.00	.00	.00	.00	.00	
A40465 54214 PREK I/D COMPTR	.00	500.00	500.00	636.40	513.92	.00	
A40465 54445 TUITION	1,485,825.27	.00	.00	.00	.00	.00	
A40465 54445 PREK TUITION	.00	1,600,000.00	1,600,000.00	1,305,164.69	1,763,681.00	2,022,625.00	
A40465 54500 PATIENT EX	3,598.44	.00	.00	.00	.00	.00	
A40465 54500 PREK MED FEES	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A40465 54812 PH CON AGC	252.00	.00	.00	.00	.00	.00	
A40465 54812 PREK PH CON AGC	.00	.00	.00	.00	.00	94.00	
A40465 58020 RETIREMENT	11,094.70	.00	.00	.00	.00	.00	
A40465 58020 PREK RETIREMENT	.00	10,441.00	10,441.00	8,700.80	10,440.96	5,835.00	
A40465 58030 FICA	3,689.59	.00	.00	.00	.00	.00	
A40465 58030 PREK FICA	.00	4,829.00	4,829.00	3,291.93	4,352.43	6,403.00	
A40465 58040 WRKS COMP	2,177.04	.00	.00	.00	.00	.00	
A40465 58040 PREK WRKS COMP	.00	1,589.00	1,589.00	1,324.20	1,589.00	1,922.00	
A40465 58060 HEALTH INS	5,970.66	.00	.00	.00	.00	.00	
A40465 58060 PREK HEALTH INS	.00	5,960.00	5,960.00	5,294.52	6,257.16	7,509.00	
A40465 58062 DENTAL INS	72.28	.00	.00	.00	.00	.00	
A40465 58062 PREK DENTAL INS	.00	72.00	72.00	61.16	72.28	72.00	
A40465 58065 VISION INS	19.50	.00	.00	.00	.00	.00	
A40465 58065 PREK VISION INS	.00	20.00	20.00	16.50	19.50	20.00	
A405942 41621 4052 EIP FEES	-26,463.63	-40,000.00	-40,000.00	-38,860.45	-40,000.00	-70,000.00	
A405942 41621 4055 EIP FEES	-295,613.26	-323,000.00	-340,850.00	-262,958.08	-323,000.00	-420,000.00	
A405942 41689 4052 OTHER HLTH	.00	-250,000.00	-250,000.00	-76,720.08	-250,000.00	-220,000.00	
A405942 42751 AUCTION	-525.00	.00	.00	.00	.00	.00	
A405944 44451 EIP ADMIN	-312,761.21	.00	.00	.00	.00	.00	

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Cortland County
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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A405944 44451 15CSH EIP	-15,112.25	.00	.00	.00	.00	.00	
A405944 44451 15CSN EIP	-16,410.00	.00	.00	.00	.00	.00	
A405944 44451 16CSH EIP	-5,346.75	.00	-14,355.00	-14,354.19	-14,355.00	.00	
A405944 44451 16CSN EIP	-5,470.00	.00	-16,410.00	-16,410.00	-16,410.00	.00	
A405944 44451 17CSH EIP	.00	.00	-20,026.00	-662.00	.00	.00	
A405944 44451 18CSH EIP	.00	.00	.00	.00	.00	-20,820.00	
A405944 44451 18CSN EIP	.00	.00	.00	.00	.00	-21,880.00	
A405944 44451 4052 EIP	-67,355.92	-81,000.00	-98,150.00	-56,450.30	-81,000.00	-70,560.00	
A40595 51005 15CSH PERS SERV	9,818.25	.00	.00	.00	.00	.00	
A40595 51005 15CSN PERS SERV	10,257.00	.00	.00	.00	.00	.00	
A40595 51005 16CSH PERS SERV	3,460.75	.00	8,833.00	8,832.25	8,833.00	.00	
A40595 51005 16CSN PERS SERV	3,419.00	.00	10,514.00	10,514.00	10,514.00	.00	
A40595 51005 17CSH PERS SERV	.00	.00	9,584.00	305.00	.00	.00	
A40595 51005 4052 PERS SERV	217,590.48	271,907.00	271,907.00	203,628.41	256,594.31	230,211.00	
A40595 51005 4055 PERS SERV	298,304.70	306,623.00	306,623.00	257,233.95	302,197.11	308,847.00	
A40595 51010 4055 PT PAY	63,815.90	91,722.00	91,722.00	52,702.68	75,545.00	198,389.00	
A40595 51020 4055 OVERTIME	1,325.75	.00	.00	.00	.00	.00	
A40595 51025 4052 SHIFT PAY	.00	50.00	50.00	.00	50.00	.00	
A40595 51035 4052 OTHER COMP	143.58	.00	.00	911.62	.00	5,650.00	
A40595 51035 4055 OTHER COMP	.00	.00	.00	.00	.00	3,210.00	
A40595 52005 16CSH OFF FURN	.00	.00	414.00	413.94	414.00	.00	
A40595 52060 4052 COMP EQUIP	2,215.05	.00	.00	.00	.00	.00	
A40595 54000 4052 TELEPHONE	521.92	850.00	850.00	472.00	850.00	650.00	
A40595 54000 4055 TELEPHONE	2,453.40	2,500.00	2,500.00	2,416.74	2,500.00	75.00	
A40595 54002 4052 COMP MTN	899.00	3,600.00	3,600.00	1,759.00	2,700.00	3,360.00	
A40595 54002 4055 COMP MTN	8,590.07	9,500.00	9,500.00	8,675.00	9,408.00	10,908.00	
A40595 54004 4052 SOFTWARE	39.01	.00	.00	.00	.00	.00	
A40595 54005 4052 OFF SUPPLI	390.74	400.00	400.00	107.62	400.00	200.00	
A40595 54005 4055 OFF SUPPLI	161.95	200.00	200.00	39.91	200.00	200.00	
A40595 54006 4055 MED SUPP&E	130.90	300.00	300.00	36.46	300.00	150.00	
A40595 54020 4052 POSTAGE	785.50	800.00	800.00	701.68	800.00	800.00	
A40595 54035 4052 ED & TRAIN	.00	150.00	150.00	.00	100.00	150.00	
A40595 54035 4055 ED & TRAIN	770.00	300.00	300.00	.00	300.00	300.00	
A40595 54045 4052 TRAVEL	.00	100.00	100.00	.00	100.00	100.00	
A40595 54045 4055 TRAVEL	436.59	.00	.00	.00	.00	.00	
A40595 54047 4052 MILEAGE	700.26	800.00	800.00	442.02	800.00	2,000.00	
A40595 54047 4055 MILEAGE	6,884.72	6,000.00	6,000.00	3,964.65	6,000.00	7,000.00	
A40595 54048 16CSH PROG SPPLY	.00	.00	54.00	54.00	54.00	.00	
A40595 54048 17CSH PROG SPPLY	.00	.00	4,842.00	.00	.00	.00	
A40595 54049 4052 TRANSPORTA	304.56	300.00	300.00	2,145.99	1,500.00	600.00	
A40595 54060 4052 LEGAL ADV	.00	50.00	50.00	52.22	50.00	50.00	
A40595 54065 4052 RENT/LEASE	.00	75.00	75.00	.00	32.00	75.00	
A40595 54070 4052 INSURANCE	2,294.56	2,387.00	2,387.00	2,254.95	2,254.95	2,482.00	
A40595 54074 4052 INS-AUTO	.00	1,675.00	1,675.00	2,038.27	2,038.27	2,120.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A40595 54075 4052 EQUIPMENT	36.99	50.00	50.00	.00	.00	.00	
A40595 54078 4052 FUEL ISLAN	237.64	300.00	300.00	122.78	250.00	150.00	
A40595 54078 4055 FUEL ISLAN	392.73	750.00	750.00	86.17	400.00	250.00	
A40595 54079 4052 FUEL OUTSD	-7.15	50.00	50.00	.00	.00	.00	
A40595 54092 4052 NURSE INS	.00	110.00	110.00	109.00	109.00	.00	
A40595 54212 4052 I/D PHONE	594.00	650.00	650.00	450.00	650.00	756.00	
A40595 54212 4055 I/D PHONE	567.00	540.00	540.00	450.00	540.00	540.00	
A40595 54213 4052 I/D COPIER	1,112.76	560.00	560.00	838.80	560.00	560.00	
A40595 54214 4052 I/D COMPTR	723.12	500.00	500.00	-188.56	112.80	.00	
A40595 54214 4055 I/D COMPTR	443.00	700.00	700.00	112.80	135.36	.00	
A40595 54300 4052 VEHICLE EX	549.63	500.00	500.00	572.42	500.00	500.00	
A40595 54300 4055 VEHICLE EX	2,611.28	2,000.00	2,000.00	135.50	500.00	500.00	
A40595 54301 4055 VEH LEASE	3,227.64	6,700.00	6,700.00	4,867.68	6,700.00	5,800.00	
A40595 54378 4055 LSVEH FUEL	.00	.00	.00	180.92	.00	.00	
A40595 54399 4055 CELL PHONE	.00	.00	.00	.00	.00	4,620.00	
A40595 54444 4055 FEES/PERMI	337.50	455.00	455.00	452.00	452.00	455.00	
A40595 54500 4052 MED FEES	100,021.08	120,000.00	155,000.00	130,317.69	120,000.00	120,000.00	
A40595 54506 4052 RESPITE	630.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
A40595 54812 4052 PH CON AGC	75.00	94.00	94.00	.00	94.00	94.00	
A40595 58020 15CSH RETIREMENT	2,294.28	.00	.00	.00	.00	.00	
A40595 58020 15CSN RETIREMENT	4,951.57	.00	.00	.00	.00	.00	
A40595 58020 16CSH RETIREMENT	538.35	.00	1,676.00	1,676.00	1,676.00	.00	
A40595 58020 16CSN RETIREMENT	1,012.42	.00	2,953.00	2,953.00	2,953.00	.00	
A40595 58020 17CSH RETIREMENT	.00	.00	1,631.00	.00	.00	.00	
A40595 58020 4052 RETIREMENT	30,840.61	43,513.00	43,513.00	31,631.80	35,976.96	37,738.00	
A40595 58020 4055 RETIREMENT	63,019.71	63,735.00	63,735.00	53,112.50	63,735.00	81,623.00	
A40595 58030 15CSH FICA	698.00	.00	.00	.00	.00	.00	
A40595 58030 15CSN FICA	785.00	.00	.00	.00	.00	.00	
A40595 58030 16CSH FICA	222.50	.00	667.00	667.00	667.00	.00	
A40595 58030 16CSN FICA	418.25	.00	1,255.00	1,255.00	1,255.00	.00	
A40595 58030 17CSH FICA	.00	.00	690.00	.00	.00	.00	
A40595 58030 4052 FICA	15,550.89	20,125.00	20,125.00	13,713.43	17,994.22	18,043.00	
A40595 58030 4055 FICA	26,619.71	29,478.00	29,478.00	22,583.95	26,531.00	39,026.00	
A40595 58040 WRKS COMP	5,887.27	.00	.00	.00	.00	.00	
A40595 58040 15CSH WRKS COMP	219.32	.00	.00	.00	.00	.00	
A40595 58040 15CSN WRKS COMP	260.00	.00	.00	.00	.00	.00	
A40595 58040 16CSH WRKS COMP	63.00	.00	189.00	189.00	189.00	.00	
A40595 58040 16CSN WRKS COMP	63.00	.00	189.00	189.00	189.00	.00	
A40595 58040 17CSH WRKS COMP	.00	.00	252.00	.00	.00	.00	
A40595 58040 4052 WRKS COMP	6,328.40	5,401.00	5,401.00	3,222.64	5,022.96	9,163.00	
A40595 58040 4055 WRKS COMP	4,997.69	6,886.00	6,886.00	4,590.64	6,885.96	11,952.00	
A40595 58060 15CSH HEALTH INS	2,142.68	.00	.00	.00	.00	.00	
A40595 58060 15CSN HEALTH INS	292.00	.00	.00	.00	.00	.00	
A40595 58060 16CSH HEALTH INS	1,077.00	.00	2,522.00	2,522.00	2,522.00	.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A40595 58060 16CSN HEALTH INS	585.25	.00	1,499.00	1,499.00	1,499.00	.00	
A40595 58060 17CSH HEALTH INS	.00	.00	3,027.00	357.00	.00	.00	
A40595 58060 4052 HEALTH INS	49,589.68	32,778.00	32,778.00	31,023.30	39,650.32	49,517.00	
A40595 58060 4055 HEALTH INS	50,655.10	34,952.00	34,952.00	48,011.22	55,998.54	44,037.00	
A40595 58062 15CSH DENTAL INS	2.00	.00	.00	.00	.00	.00	
A40595 58062 15CSN DENTAL INS	1.00	.00	.00	.00	.00	.00	
A40595 58062 4052 DENTAL INS	250.98	252.00	252.00	172.41	232.13	259.00	
A40595 58062 4055 DENTAL INS	358.62	216.00	216.00	244.64	289.12	216.00	
A40595 58065 15CSH VISION INS	1.00	.00	.00	.00	.00	.00	
A40595 58065 4052 VISION INS	38.50	29.00	29.00	27.92	39.43	52.00	
A40595 58065 4055 VISION INS	77.25	59.00	59.00	49.50	58.50	60.00	
A431042 41620 4200 MH FEES	-1,328,805.61	-1,728,794.00	-1,772,047.00	-1,409,007.55	-1,772,047.00	-1,935,600.00	
A431042 42701 4200 MA INJ REI	-145,227.75	-210,650.00	-210,650.00	-23,860.02	-18,340.00	.00	
A431042 42702 4222 PY REVENUE	.00	.00	.00	-25,245.00	.00	.00	
A431043 42702 4200 PY REVENUE	8,246.00	.00	.00	.00	.00	.00	
A431043 43490 4200 MH Clinic	-23,442.00	-23,405.00	-23,454.00	-30,003.00	-23,454.00	-23,590.00	
A431043 43490 4202 SPOA	-52,711.00	-60,184.00	-60,304.00	-60,304.00	-60,304.00	-60,304.00	
A431043 43490 4204 FSS	-143,788.00	.00	.00	-9,045.50	.00	.00	
A431043 43490 4206 PSY	-14,375.00	.00	.00	-43,211.25	.00	.00	
A431043 43490 4208 MH PROGRAM	.00	.00	-48,000.00	-48,000.00	-48,000.00	-48,000.00	
A431043 43490 4213 Catholic C	-657,590.00	-656,598.00	-703,739.00	-699,976.00	-703,739.00	-703,739.00	
A431043 43490 4216 JM Murray	-197,329.00	-197,032.00	-197,428.00	-197,428.00	-197,428.00	-197,428.00	
A431043 43490 4219 Fran Racke	-42,747.00	-39,972.00	-40,053.00	-40,053.00	-40,053.00	-40,053.00	
A431043 43490 4221 MH Assoc	-22,385.00	-22,351.00	-22,396.00	-22,396.00	-22,396.00	-22,396.00	
A431043 43490 4222 CRMC	-112,681.00	112,512.00	-22,738.00	-22,738.00	202,286.00	-22,738.00	
A431043 43490 4226 Fam Counc	-114,320.00	.00	.00	.00	.00	.00	
A431043 43490 427V MH PROGRAM	.00	.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	
A431043 43491 4200 MENTAL RET	-31,317.00	-28,445.00	-28,445.00	-19,239.00	-28,502.00	-28,502.00	
A431043 43492 4200 OASIS	-8,423.00	-8,427.00	-8,427.00	-8,427.00	-8,427.00	-8,427.00	
A431043 43492 4208 OASIS	-788,398.00	-790,866.00	-790,866.00	-790,866.00	-790,866.00	-790,866.00	
A431043 43492 4224 OASIS	-287,739.00	-277,785.00	-277,785.00	-277,785.00	-277,785.00	-277,785.00	
A431044 43492 4211 OASIS	-90,482.00	-90,527.00	-90,527.00	-83,285.00	-90,527.00	-90,527.00	
A431044 44490 4200 MH FED SAL	-141,888.00	-84,900.00	-84,900.00	.00	-84,900.00	-84,900.00	
A431044 44490 OMIG MH FEDERAL	-208,675.00	.00	.00	.00	.00	.00	
A431044 44491 OMIG CSP REVENU	-179,123.04	.00	.00	.00	.00	.00	
A431044 44493 OMIG MHC FED RV	.00	-30,000.00	-30,000.00	.00	-30,000.00	.00	
A43105 51005 4200 PERS SERV	1,132,469.25	1,293,132.00	1,304,160.00	1,026,394.82	1,300,000.00	1,349,676.25	
A43105 51005 4202 PERS SERV	27,601.64	34,542.00	34,542.00	24,117.55	28,550.00	35,329.00	
A43105 51010 4200 PT PAY	213,734.47	149,444.00	149,444.00	162,727.45	166,400.00	109,133.50	
A43105 51020 4200 OVERTIME	51.76	.00	.00	435.81	.00	.00	
A43105 51035 4200 OTHER COMP	1,329.50	.00	.00	1,353.71	.00	11,795.00	
A43105 52060 4200 COMP SOFT	84,067.96	.00	.00	.00	.00	.00	
A43105 54000 4200 TELEPHONE	7,735.82	3,240.00	3,240.00	3,348.86	3,590.00	3,200.00	
A43105 54000 4202 TELEPHONE	40.11	50.00	50.00	40.29	50.00	50.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A43105 54001 4200 COPY/PRINT	.00	.00	.00	123.00	123.00	125.00	
A43105 54001 4202 COPY/PRINT	149.67	250.00	250.00	442.41	100.00	250.00	
A43105 54002 4200 COMP MTN	6,060.53	17,305.00	17,305.00	16,494.93	18,120.00	19,725.00	
A43105 54003 4200 OFF FURNIT	189.97	200.00	200.00	.00	200.00	200.00	
A43105 54004 4202 COMP SOFT	1,702.07	.00	.00	.00	.00	.00	
A43105 54005 4200 OFF SUPPLI	2,915.31	3,605.00	3,654.00	2,245.10	2,720.00	3,690.00	
A43105 54005 4202 OFF SUPPLI	27.50	50.00	170.00	18.04	50.00	50.00	
A43105 54006 4200 MED SUPP&E	167,175.17	211,200.00	211,200.00	13,610.90	11,400.00	375.00	
A43105 54007 4200 CUST SUPPL	533.20	435.00	435.00	394.52	435.00	460.00	
A43105 54007 4202 CUST SUPPL	37.15	15.00	15.00	7.66	15.00	15.00	
A43105 54015 4200 MAINT AGRE	2,120.46	1,520.00	1,520.00	1,283.24	1,485.00	1,520.00	
A43105 54015 4202 MAINT AGRE	55.88	55.00	55.00	33.96	55.00	55.00	
A43105 54017 4200 CLNT TRNSP	.00	.00	.00	17.00	17.00	.00	
A43105 54020 4200 POSTAGE	3,039.35	3,500.00	3,500.00	2,972.41	3,500.00	3,500.00	
A43105 54020 4202 POSTAGE	201.75	10.00	10.00	.00	10.00	10.00	
A43105 54023 4200 SECURITY	.00	865.00	865.00	534.26	600.00	685.00	
A43105 54023 4202 SECURITY	.00	30.00	30.00	14.08	30.00	30.00	
A43105 54025 4200 UTILITIES	7,975.82	10,915.00	10,915.00	7,707.01	11,150.00	10,915.00	
A43105 54025 4202 UTILITIES	210.51	290.00	290.00	203.23	290.00	290.00	
A43105 54035 4200 ED & TRAIN	1,154.98	1,250.00	1,250.00	50.00	100.00	1,000.00	
A43105 54040 4200 DUES/MEMBE	3,607.00	3,120.00	3,120.00	895.50	2,870.00	2,650.00	
A43105 54045 4200 TRAVEL	487.45	600.00	600.00	1,428.60	1,500.00	600.00	
A43105 54045 4202 TRAVEL	369.75	.00	.00	.00	.00	.00	
A43105 54047 4200 MILEAGE	77.76	150.00	150.00	80.25	150.00	125.00	
A43105 54055 4200 PROF SERV	16,465.89	14,125.00	39,125.00	19,790.00	20,950.00	18,100.00	
A43105 54055 OMIG PROF SERV	4,493.68	.00	.00	.00	.00	.00	
A43105 54060 4200 LEGAL ADV	228.55	100.00	100.00	.00	50.00	100.00	
A43105 54065 4200 RENT/LEASE	433.39	350.00	350.00	332.00	350.00	350.00	
A43105 54067 4200 RP RENT/LE	57,997.17	57,970.00	63,188.00	57,483.39	63,188.00	63,200.00	
A43105 54067 4202 RP RENT/LE	1,528.36	1,530.00	1,665.00	1,521.68	1,665.00	1,665.00	
A43105 54070 4200 INSURANCE	11,100.92	8,450.00	8,450.00	8,091.54	8,100.00	8,450.00	
A43105 54070 4202 LIAB INS	.00	220.00	220.00	207.83	220.00	220.00	
A43105 54071 MALP INS	17,211.72	.00	.00	.00	.00	.00	
A43105 54071 4200 MALP INS	.00	17,900.00	17,900.00	17,928.11	17,900.00	18,650.00	
A43105 54074 INS-AUTO	644.45	.00	.00	.00	.00	.00	
A43105 54075 4200 EQUIPMENT	351.18	300.00	300.00	58.25	150.00	300.00	
A43105 54078 4200 FUEL ISLAN	14.92	100.00	100.00	.00	50.00	100.00	
A43105 54079 4200 FUEL-OUTSD	147.59	100.00	100.00	95.98	100.00	100.00	
A43105 54079 4202 FUEL-OUTSD	22.71	.00	.00	.00	.00	.00	
A43105 54083 4202 SUPP SERV	4,950.00	8,500.00	8,500.00	8,725.00	8,500.00	8,500.00	
A43105 54086 4200 AUDITING	.00	.00	.00	.00	.00	1,500.00	
A43105 54212 4200 I/D PHONE	3,024.00	3,024.00	3,024.00	2,520.00	3,024.00	3,024.00	
A43105 54213 4200 I/D COPIER	2,423.66	2,289.00	2,289.00	1,913.35	2,289.00	2,289.00	
A43105 54213 4202 I/D COPIER	55.33	60.00	60.00	50.30	60.00	60.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A43105 54214 4200 I/D COMPTR	3,015.20	3,135.00	3,135.00	3,297.84	3,135.00	.00	
A43105 54214 4202 I/D COMPTR	.00	12.00	12.00	.00	.00	.00	
A43105 54301 4202 VEH LEASE	99.60	.00	.00	.00	.00	.00	
A43105 54444 4200 FEES/PERMI	.00	.00	.00	40.00	.00	.00	
A43105 54500 4200 MED FEES	19,228.96	5,000.00	437,909.00	172,737.66	288,044.00	88,965.00	
A43105 54750 4200 AUDITOR	1,000.00	.00	.00	.00	.00	.00	
A43105 54870 4208 MH CONTRAC	788,398.80	790,866.00	838,866.00	629,116.59	838,866.00	838,866.00	
A43105 54870 4211 MH CONTRAC	90,482.00	90,527.00	90,527.00	45,241.00	90,527.00	90,527.00	
A43105 54870 4213 MH CONTRAC	657,590.00	656,598.00	703,739.00	504,230.25	703,739.00	703,739.00	
A43105 54870 4216 MH CONTRAC	197,329.00	197,032.00	197,428.00	197,428.00	197,428.00	197,428.00	
A43105 54870 4219 MH CONTRAC	40,033.00	39,972.00	40,053.00	39,972.00	40,053.00	40,053.00	
A43105 54870 4221 MH CONTRAC	22,385.00	22,351.00	22,396.00	16,763.25	22,396.00	22,396.00	
A43105 54870 4222 MH CONTRAC	112,681.00	-112,512.00	22,738.00	10,750.00	-202,286.00	22,738.00	
A43105 54870 4223 MH CONTRAC	21,700.00	.00	.00	.00	.00	.00	
A43105 54870 4224 MH CONTRAC	287,739.00	277,785.00	277,785.00	208,234.50	277,785.00	277,785.00	
A43105 54870 4226 ERS-Fam Co	114,320.00	.00	.00	.00	.00	.00	
A43105 54870 427V MH CONTRAC	.00	.00	12,000.00	.00	12,000.00	12,000.00	
A43105 54994 OMIG PENALTIES	50,000.00	120,000.00	.00	.00	.00	.00	
A43105 58020 4200 RETIREMENT	220,527.93	230,812.00	230,812.00	153,874.64	230,812.00	222,604.00	
A43105 58020 4202 RETIREMENT	4,597.07	5,527.00	5,527.00	3,684.64	5,527.00	5,653.00	
A43105 58030 4200 FICA	95,792.93	106,751.00	106,751.00	86,725.70	106,751.00	112,501.00	
A43105 58030 4202 FICA	2,025.84	2,556.00	2,556.00	1,765.34	2,556.00	2,703.00	
A43105 58040 4200 WRKS COMP	35,340.96	46,613.00	46,613.00	31,075.36	46,613.00	60,747.00	
A43105 58040 4202 WRKS COMP	1,088.04	1,330.00	1,330.00	886.64	1,330.00	1,677.00	
A43105 58060 4200 HEALTH INS	219,316.88	244,882.00	244,882.00	199,427.32	238,500.00	295,940.00	
A43105 58060 4202 HEALTH INS	4,159.26	5,276.00	5,276.00	3,687.73	4,360.00	6,332.00	
A43105 58061 Ret Ins	119,016.96	.00	.00	.00	.00	.00	
A43105 58061 4200 Ret Ins	.00	84,250.00	84,250.00	56,166.64	84,250.00	131,966.00	
A43105 58061 4202 Ret Ins	.00	2,220.00	2,220.00	1,480.00	2,220.00	.00	
A43105 58062 4200 DENTAL INS	1,168.32	1,246.00	1,246.00	1,042.32	1,246.00	1,318.00	
A43105 58062 4202 DENTAL INS	5.46	7.00	7.00	4.62	7.00	7.00	
A43105 58065 4200 VISION INS	295.53	319.00	319.00	264.43	319.00	339.00	
A43105 58065 4202 VISION INS	11.18	12.00	12.00	9.47	12.00	12.00	
A431442 41620 4204 MH FEES	-3,558.50	-3,500.00	.00	.00	.00	-7,100.00	
A431442 41620 42RS MH FEES	.00	.00	-3,500.00	.00	-3,500.00	-46,625.00	
A431443 43490 4204 MH PROGRAM	.00	-143,572.00	-35,965.00	-26,919.50	-35,965.00	-35,965.00	
A431443 43490 42RS MH PROGRAM	.00	.00	-107,895.00	-107,895.00	-107,895.00	-107,895.00	
A43145 51005 4204 PERS SERV	88,533.52	90,506.00	33,024.00	28,867.69	31,750.00	32,592.00	
A43145 51005 42RS PERS SERV	.00	.00	57,482.00	47,979.58	56,703.00	57,361.00	
A43145 51010 4204 PT PAY	27,117.12	34,835.00	.00	.00	.00	.00	
A43145 51010 42RS PT PAY	.00	.00	34,835.00	21,796.18	26,350.00	36,010.00	
A43145 51025 4204 SHIFT PAY	199.20	.00	.00	27.00	15.00	.00	
A43145 51025 42RS SHIFT PAY	.00	.00	.00	112.50	145.00	.00	
A43145 51035 4204 OTHER COMP	.00	.00	.00	.00	.00	400.00	

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Cortland County
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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A43145 51035 42RS OTHER COMP	.00	.00	.00	.00	.00	1,600.00	
A43145 54000 4204 TELEPHONE	330.17	113.00	23.00	101.60	100.00	110.00	
A43145 54000 42RS LONG DISTN	.00	.00	90.00	210.66	185.00	245.00	
A43145 54005 4204 OFF SUPPLI	235.51	300.00	348.00	22.00	25.00	50.00	
A43145 54005 42RS OFF SUPPLI	.00	.00	240.00	88.02	100.00	240.00	
A43145 54007 4204 CUST SUPPL	84.36	75.00	15.00	8.92	10.00	15.00	
A43145 54007 42RS CUST SUPPL	.00	.00	60.00	35.74	60.00	60.00	
A43145 54014 4204 MTN RENEW	12.00	.00	.00	.00	.00	.00	
A43145 54015 4204 MAINT AGRE	340.92	252.00	50.00	42.72	50.00	50.00	
A43145 54015 42RS MAINT AGRE	.00	.00	202.00	170.88	202.00	202.00	
A43145 54020 4204 POSTAGE	23.50	15.00	3.00	7.20	10.00	12.00	
A43145 54020 42RS POSTAGE	.00	.00	12.00	.00	.00	12.00	
A43145 54023 4204 SECURITY	.00	145.00	29.00	17.78	29.00	25.00	
A43145 54023 42RS SECURITY	.00	.00	116.00	71.14	116.00	145.00	
A43145 54025 4204 UTILITIES	1,327.51	1,820.00	364.00	257.52	364.00	364.00	
A43145 54025 42RS UTILITIES	.00	.00	1,456.00	1,025.16	1,456.00	1,479.00	
A43145 54045 4204 TRAVEL	6.05	100.00	80.00	32.00	32.00	52.00	
A43145 54045 42RS TRAVEL	.00	.00	20.00	.00	.00	20.00	
A43145 54067 4204 RP RENT/LE	9,652.80	9,650.00	2,103.00	1,913.68	2,103.00	2,103.00	
A43145 54067 42RS RP RENT/LE	.00	.00	8,414.00	7,654.72	8,414.00	8,414.00	
A43145 54070 4204 LIAB INS	.00	1,340.00	268.00	253.17	268.00	276.00	
A43145 54070 42RS LIAB INS	.00	.00	1,072.00	1,012.70	1,072.00	1,105.00	
A43145 54074 4204 INS-AUTO	.00	670.00	134.00	279.31	280.00	170.00	
A43145 54074 42RS INS-AUTO	.00	.00	536.00	536.00	536.00	678.00	
A43145 54078 4204 FUEL ISLAN	535.36	500.00	100.00	8.01	25.00	.00	
A43145 54078 42RS FUEL ISLND	.00	.00	400.00	390.34	470.00	400.00	
A43145 54086 4204 AUDITING	.00	75.00	15.00	.00	.00	.00	
A43145 54086 42RS AUDITING	.00	.00	60.00	.00	.00	.00	
A43145 54212 4204 I/D PHONE	216.00	220.00	44.00	84.60	105.00	108.00	
A43145 54212 42RS I/D PHONE	.00	.00	176.00	95.40	115.00	108.00	
A43145 54213 4204 I/D COPIER	349.25	385.00	77.00	63.50	77.00	77.00	
A43145 54213 42RS I/D COPIER	.00	.00	308.00	254.00	308.00	308.00	
A43145 54214 4204 I/D COMPTR	45.12	45.00	9.00	17.67	21.00	.00	
A43145 54214 42RS I/D COMPTR	.00	.00	36.00	19.93	25.00	.00	
A43145 54300 4204 VEHICLE EX	1,606.00	775.00	155.00	255.59	275.00	385.00	
A43145 54300 42RS VEHICLE EX	.00	.00	620.00	1,167.50	1,090.00	775.00	
A43145 54301 4204 VEH LEASE	16.36	75.00	60.00	.00	.00	36.00	
A43145 54301 42RS VEH LEASE	.00	.00	15.00	.00	.00	.00	
A43145 54400 4204 FOOD SUPPL	572.99	500.00	.00	.00	.00	.00	
A43145 54400 42RS FOOD SUPPL	.00	.00	500.00	311.27	500.00	500.00	
A43145 54518 4204 CLIENT ENH	706.60	900.00	.00	.00	.00	.00	
A43145 54518 42RS CLIENT ENH	.00	.00	900.00	28.49	900.00	900.00	
A43145 58020 4204 RETIREMENT	20,938.30	20,054.00	3,919.00	10,675.19	20,055.00	5,279.00	
A43145 58020 42RS RETIREMENT	.00	.00	16,135.00	2,694.17	2,694.00	15,195.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A43145 58030 4204 FICA	8,564.44	9,275.00	1,812.00	2,109.93	2,320.00	2,524.00	
A43145 58030 42RS FICA	.00	.00	7,463.00	5,169.43	6,220.00	7,265.00	
A43145 58040 4204 WRKS COMP	5,793.96	7,600.00	1,102.00	-1,431.36	1,102.00	1,964.00	
A43145 58040 42RS WRKS COMP	.00	.00	6,498.00	6,498.00	6,498.00	7,618.00	
A43145 58060 4204 HEALTH INS	11,941.32	12,515.00	3,630.00	4,341.51	5,131.00	6,158.00	
A43145 58060 42RS HEALTH INS	.00	.00	8,885.00	6,247.53	7,385.00	8,860.00	
A43145 58061 4204 Ret Ins	.00	14,023.00	2,805.00	-1,869.36	2,805.00	2,204.00	
A43145 58061 42RS Ret Ins	.00	.00	11,218.00	11,218.00	11,218.00	6,613.00	
A43145 58062 4204 DENTAL INS	72.28	72.00	14.00	12.32	14.00	14.00	
A43145 58062 42RS DENTAL INS	.00	.00	58.00	48.84	58.00	58.00	
A43145 58065 4204 VISION INS	31.50	39.00	11.00	13.58	11.00	16.00	
A43145 58065 42RS VISION INS	.00	.00	28.00	19.42	28.00	23.00	
A431543 43490 4206 MH PROGRAM	.00	-57,500.00	-56,902.00	-14,403.75	-57,615.00	-57,615.00	
A431543 43491 4206 MENTAL RET	-41,529.00	.00	.00	.00	.00	.00	
A43155 51005 4206 PERS SERV	27,601.84	34,542.00	34,542.00	24,117.54	28,550.00	35,329.00	
A43155 51025 4206 SHIFT PAY	1.95	.00	.00	7.95	6.00	.00	
A43155 54000 4206 TELEPHONE	125.35	130.00	130.00	94.67	90.00	100.00	
A43155 54001 4206 COPY/PRINT	116.00	.00	.00	.00	445.00	200.00	
A43155 54005 4206 OFF SUPPLI	361.45	50.00	165.00	17.69	20.00	40.00	
A43155 54007 4206 CUST SUPPL	74.70	25.00	25.00	6.87	10.00	10.00	
A43155 54014 4206 MTN RENEW	2.00	.00	.00	.00	.00	.00	
A43155 54015 4206 MAINT AGRE	56.82	45.00	45.00	35.60	45.00	45.00	
A43155 54023 4206 SECURITY	.00	30.00	30.00	14.82	30.00	30.00	
A43155 54025 4206 UTILITIES	221.24	305.00	305.00	213.66	305.00	305.00	
A43155 54035 4206 ED & TRAIN	149.53	.00	350.00	337.90	338.00	250.00	
A43155 54051 4206 PUBLICATIO	240.00	.00	.00	.00	.00	.00	
A43155 54060 4206 LEGAL ADV	.00	.00	363.00	361.80	362.00	275.00	
A43155 54067 4206 RP RENT/LE	1,608.80	1,610.00	1,753.00	1,594.76	1,753.00	1,755.00	
A43155 54070 4206 LIAB INS	.00	230.00	230.00	217.28	230.00	230.00	
A43155 54212 4206 I/D PHONE	108.00	54.00	54.00	90.00	108.00	108.00	
A43155 54213 4206 I/D COPIER	58.19	60.00	60.00	52.90	64.00	64.00	
A43155 54214 4206 I/D COMPTR	22.56	25.00	25.00	18.80	25.00	.00	
A43155 58020 4206 RETIREMENT	1,529.13	5,527.00	5,527.00	3,684.64	5,527.00	5,652.00	
A43155 58030 4206 FICA	2,025.95	2,556.00	2,556.00	1,765.93	2,185.00	2,703.00	
A43155 58040 4206 WRKS COMP	1,088.04	1,330.00	1,330.00	886.64	1,330.00	1,677.00	
A43155 58060 4206 HEALTH INS	4,159.54	5,276.00	5,276.00	3,688.87	4,360.00	6,332.00	
A43155 58061 4206 Ret Ins	.00	2,337.00	2,337.00	1,558.00	2,337.00	.00	
A43155 58062 4206 DENTAL INS	5.46	7.00	7.00	4.62	7.00	7.00	
A43155 58065 4206 VISION INS	11.44	12.00	12.00	9.67	12.00	12.00	
A432042 41620 4207 HH FEES	-146,732.04	-130,000.00	-130,250.00	-144,701.89	-130,250.00	-146,382.00	
A43205 51005 4207 PERS SERV	97,019.75	96,793.00	96,793.00	88,071.06	104,085.00	99,051.00	
A43205 51010 4207 PT PAY	25,193.58	18,561.00	18,561.00	18,247.74	20,215.00	25,545.00	
A43205 51035 4207 OTHER COMP	.00	.00	.00	.00	.00	205.00	
A43205 54000 4207 TELEPHONE	526.93	500.00	500.00	571.91	625.00	685.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A43205 54005 4207 OFF SUPPLI	315.50	200.00	200.00	158.53	190.00	200.00	
A43205 54007 4207 CUST SUPPL	84.36	75.00	75.00	83.81	115.00	110.00	
A43205 54014 4207 MTN RENEW	12.00	.00	.00	.00	.00	.00	
A43205 54015 4207 MAINT AGRE	340.92	252.00	252.00	213.60	252.00	252.00	
A43205 54023 4207 SECURITY	.00	145.00	145.00	88.92	100.00	115.00	
A43205 54025 4207 UTILITIES	1,327.51	1,820.00	1,820.00	1,282.66	1,850.00	1,820.00	
A43205 54067 4207 RP RENT/LE	9,652.80	9,655.00	10,517.00	9,568.40	10,517.00	10,517.00	
A43205 54070 4207 INSURANCE	.00	1,340.00	1,340.00	1,265.87	1,266.00	1,381.00	
A43205 54086 4207 AUDITING	.00	75.00	75.00	.00	.00	.00	
A43205 54212 4207 I/D PHONE	432.00	432.00	432.00	360.00	432.00	432.00	
A43205 54213 4207 I/D COPIER	349.25	380.00	380.00	317.50	380.00	381.00	
A43205 54214 4207 I/D COMPTR	67.68	70.00	70.00	56.40	70.00	.00	
A43205 54400 4207 FOOD SUPPL	3,803.32	3,260.00	3,260.00	2,762.30	3,260.00	3,260.00	
A43205 54518 4207 CLIENT ENH	.00	.00	250.00	.00	250.00	.00	
A43205 58020 4207 RETIREMENT	23,376.00	18,457.00	18,457.00	12,304.64	18,457.00	19,968.00	
A43205 58030 4207 FICA	8,495.66	8,536.00	8,536.00	7,758.26	9,508.00	9,547.00	
A43205 58040 4207 WRKS COMP	3,105.96	3,927.00	3,927.00	2,618.00	3,927.00	5,368.00	
A43205 58060 4207 HEALTH INS	20,509.35	20,217.00	20,217.00	17,315.82	20,276.00	22,179.00	
A43205 58061 4207 Ret Ins	.00	14,022.00	14,022.00	9,348.00	14,022.00	.00	
A43205 58062 4207 DENTAL INS	108.34	108.00	108.00	96.58	115.00	108.00	
A43205 58065 4207 VISION INS	29.23	29.00	29.00	26.18	29.00	29.00	
A432142 43490 MH PROGRAM	.00	.00	.00	-30,006.98	.00	.00	
A432143 43490 MH PROGRAM	-113,600.63	-141,900.00	-132,901.00	-71,994.65	-132,901.00	-130,911.00	
A432144 44260 NATLCHILD	.00	.00	-32,000.00	.00	.00	.00	
A43215 51005 PERS SERV	40,822.29	43,715.00	69,717.00	54,697.51	43,715.00	73,977.00	
A43215 51005 15CAC PERS SERV	1,745.37	.00	.00	.00	.00	.00	
A43215 51010 PT PAY	17,493.28	27,600.00	18,600.00	4,465.25	18,600.00	.00	
A43215 52010 OFF EQUIP	6,330.83	.00	.00	.00	.00	.00	
A43215 54000 CELL/L/DIS	397.37	460.00	630.00	450.32	480.00	300.00	
A43215 54000 15CAC CELL/L/DIS	24.36	.00	.00	.00	.00	.00	
A43215 54002 COMP MTN	741.75	.00	.00	.00	.00	.00	
A43215 54003 OFF FURNIT	.00	.00	898.00	888.08	2,007.00	.00	
A43215 54003 15CAC OFF FURNIT	3,071.44	.00	.00	.00	.00	.00	
A43215 54005 OFF SUPPLI	8,417.28	4,650.00	2,544.00	1,710.81	2,440.00	1,800.00	
A43215 54005 15CAC OFF SUPPLI	990.31	.00	.00	.00	.00	.00	
A43215 54007 CUST SUPPL	98.86	100.00	42.00	41.67	60.00	.00	
A43215 54020 POSTAGE	76.39	100.00	230.00	142.02	80.00	200.00	
A43215 54020 15CAC POSTAGE	1.46	.00	.00	.00	.00	.00	
A43215 54035 ED & TRAIN	2,135.00	3,075.00	2,415.00	2,415.00	3,618.00	340.00	
A43215 54035 15CAC ED & TRAIN	463.96	.00	.00	.00	.00	.00	
A43215 54040 DUES/MEMBE	950.00	950.00	950.00	.00	950.00	750.00	
A43215 54041 PUBLICATIO	989.41	1,038.00	2,602.00	2,161.46	.00	.00	
A43215 54045 TRAVEL	1,769.26	3,000.00	4,682.00	1,569.44	2,682.00	1,000.00	
A43215 54047 MILEAGE	1,068.15	1,800.00	1,700.00	1,107.99	1,200.00	1,200.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A43215 54055	PROF SERV	3,000.00	.00	.00	.00	.00	
A43215 54060	LEGAL ADV	956.83	2,493.00	120.00	.00	120.00	
A43215 54065	RENT/LEASE	439.24	400.00	100.00	.00	600.00	
A43215 54067	RP RENT/LE	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	
A43215 54070	LIAB INS	1,968.11	1,975.00	2,075.00	1,865.74	1,550.00	1,612.00
A43215 54077	CONST/MAIN	99.05	100.00	80.00	79.50	80.00	
A43215 54078	FUEL ISLND	91.27	100.00	50.00	.00	50.00	
A43215 54079	FUEL-OUTSD	.00	.00	25.00	.00	25.00	
A43215 54212	I/D PHONE	711.00	864.00	756.00	585.00	756.00	324.00
A43215 54213	I/D COPIER	1,309.70	1,956.00	799.00	571.25	1,456.00	656.00
A43215 54213	15CAC I/D COPIER	37.98	.00	.00	.00	.00	
A43215 54214	I/D COMPTR	467.44	560.00	560.00	530.84	560.00	
A43215 54214	15CAC I/D COMPTR	5.64	.00	.00	.00	.00	
A43215 54400	FOOD SUPPL	232.93	400.00	300.00	64.08	300.00	300.00
A43215 54800	PROG EXP	.00	267.00	267.00	187.20	267.00	
A43215 58020	RETIREMENT	9,319.22	11,709.00	11,410.00	7,806.00	11,410.00	11,836.00
A43215 58020	15CAC RETIREMENT	57.35	.00	.00	.00	.00	
A43215 58030	FICA	4,228.85	4,976.00	6,530.00	4,162.63	4,976.00	5,659.00
A43215 58040	WRKS COMP	1,449.00	3,800.00	5,700.00	2,533.36	3,800.00	4,791.00
A43215 58060	HEALTH INS	13,965.63	15,220.00	20,435.00	16,729.14	20,435.00	25,773.00
A43215 58060	15CAC HEALTH INS	557.51	.00	.00	.00	.00	
A43215 58062	DENTAL INS	69.50	72.00	144.00	105.64	144.00	144.00
A43215 58062	15CAC DENTAL INS	2.78	.00	.00	.00	.00	
A43215 58065	VISION INS	18.75	20.00	40.00	16.50	40.00	20.00
A43215 58065	15CAC VISION INS	.75	.00	.00	.00	.00	
A561042 41770	RENTAL/FEE	-140,010.00	-145,000.00	-145,000.00	-135,841.36	-145,000.00	-145,000.00
A561042 41776	SL OF SUPP	-115,541.98	-115,000.00	-115,000.00	-92,739.73	-115,000.00	-115,000.00
A561045 42401	INT & EARN	-2.00	.00	.00	-.92	.00	.00
A56105 51005	PERS SERV	39,801.20	40,682.00	40,682.00	34,323.48	40,682.00	42,685.00
A56105 51020	OVERTIME	1,351.00	1,000.00	1,000.00	1,045.28	1,000.00	1,000.00
A56105 51025	SHIFT PAY	5.25	100.00	100.00	6.90	15.00	15.00
A56105 52035	HWY EQUIP	610.86	750.00	750.00	475.00	750.00	750.00
A56105 54000	TELEPHONE	1,261.58	1,300.00	1,300.00	855.07	1,100.00	1,100.00
A56105 54002	COMP MTN	720.00	720.00	720.00	720.00	720.00	720.00
A56105 54004	SOFTWARE	115.00	.00	.00	.00	.00	.00
A56105 54005	SUPPLIES	122.14	100.00	100.00	.00	100.00	100.00
A56105 54007	MAINT SUPP	2,824.90	1,100.00	1,100.00	2,549.20	1,100.00	1,100.00
A56105 54021	INSPECT/PR	4,240.00	4,220.00	4,220.00	3,830.00	4,220.00	4,440.00
A56105 54025	UTILITIES	10,169.80	13,000.00	13,000.00	10,149.09	14,140.00	14,140.00
A56105 54030	SMALL TOOL	106.02	50.00	50.00	59.67	60.00	50.00
A56105 54040	DUES/SUB	250.00	250.00	250.00	250.00	250.00	250.00
A56105 54050	REPAIR & M	2,406.42	3,000.00	3,000.00	2,295.96	3,000.00	3,000.00
A56105 54060	LEGAL ADV	63.29	100.00	100.00	.00	100.00	100.00
A56105 54065	RENT/LEASE	110.00	.00	.00	.00	.00	.00

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A56105 54070	INSURANCE	4,112.00	4,276.00	4,276.00	5,877.45	4,276.00	4,276.00
A56105 54073	INS-AVIATN	1,943.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
A56105 54076	B&G EXPENS	8,674.69	23,000.00	23,000.00	972.71	23,000.00	23,000.00
A56105 54078	FUEL ISLAN	82,123.87	4,000.00	4,000.00	2,128.43	4,000.00	4,000.00
A56105 54079	FUEL OUTSD	.00	91,000.00	91,000.00	77,758.22	91,000.00	91,000.00
A56105 54086	AUDITING	.00	360.00	360.00	.00	360.00	360.00
A56105 54100	TAXES	12,851.38	12,000.00	12,000.00	11,735.82	12,000.00	12,000.00
A56105 54214	I/D COMPTR	.00	1,020.00	1,020.00	.00	1,020.00	.00
A56105 54230	CELL PHONE	.00	.00	.00	328.52	.00	.00
A56105 54300	VEHICLE EX	338.49	2,000.00	2,000.00	6,235.77	2,000.00	2,000.00
A56105 54399	CELL PHONE	.00	.00	.00	.00	.00	600.00
A56105 54444	FEES/PERMI	210.00	350.00	350.00	.00	350.00	350.00
A56105 54625	GARBAGE	62.40	100.00	100.00	59.95	100.00	100.00
A56105 58020	RETIREMENT	6,607.15	6,685.00	6,685.00	4,456.64	6,685.00	6,992.00
A56105 58030	FICA	3,079.23	3,092.00	3,092.00	2,586.06	3,092.00	3,343.00
A56105 58040	WRKS COMP	1,449.00	1,900.00	1,900.00	1,266.64	1,900.00	2,395.00
A56105 58060	HEALTH INS	5,970.66	6,257.00	6,257.00	5,294.52	6,257.00	7,509.00
A563042 41289	BUS DEPT FEES	.00	.00	.00	-2,224.00	.00	.00
A563042 42300	TRANSP REV	.00	-100,941.00	-100,941.00	-747.97	.00	.00
A563042 42300	15CAP TRANSP REV	.00	.00	-68,500.00	.00	-68,500.00	-68,500.00
A563042 42300	15S2 TRANSP REV	.00	.00	-750.00	.00	-748.00	.00
A563042 42300	MOBM TRANSP REV	.00	.00	-24,994.00	.00	.00	.00
A563043 43594	8021 BUSES/OTHE	-66,363.13	.00	.00	.00	.00	.00
A563043 43594	8022 BUSES/OTHE	-6,796.53	.00	.00	.00	.00	.00
A563043 43594	RESC BUSES/OTHE	.00	.00	-368,241.00	-368,241.00	.00	.00
A563044 44589	STOA 5311	-737,280.21	-400,000.00	-627,341.00	-159,827.06	-568,635.00	-345,000.00
A563044 44590	OPASST REV	-240,720.00	-250,000.00	-263,600.00	-880.00	-228,000.00	-240,000.00
A563044 44590	PYADJ STOA 5311	-231,196.00	.00	.00	.00	.00	.00
A563044 44597	TRANSP CAP	.03	-913,741.00	-913,741.00	.00	.00	.00
A563044 44597	15ATC TRANSP CAP	.00	.00	-33,716.00	.00	-33,716.00	.00
A563044 44597	15CAP TRANSP CAP	.00	.00	-616,500.00	.00	-616,500.00	-616,500.00
A563044 44597	15S2 TRANSP CAP	.00	.00	-6,746.00	-6,731.68	-6,732.00	.00
A563044 44597	16ATC TRANSP CAP	.00	.00	-45,289.00	.00	-57,429.00	.00
A563044 44597	MOBM TRANSP CAP	-63,200.81	.00	-224,946.00	-71,416.55	-148,576.00	-148,576.00
A56305 52030	VEHICLES	.00	1,014,682.00	1,014,682.00	564,073.82	.00	.00
A56305 52030	15ATC VEHICLES	.00	.00	33,716.00	.00	33,716.00	.00
A56305 52030	15CAP VEHICLES	.00	.00	685,000.00	.00	685,000.00	685,000.00
A56305 52030	15S2 VEHICLES	.00	.00	7,496.00	7,479.65	7,480.00	.00
A56305 52030	16ATC VEHICLES	.00	.00	45,289.00	.00	57,429.00	.00
A56305 52030	MOBM VEHICLES	55,745.43	.00	249,940.00	78,872.03	148,576.00	148,576.00
A56305 54055	8021 7 VALLEYS	66,363.13	.00	.00	.00	.00	.00
A56305 54055	8022 NF -7 VLLY	6,796.53	.00	.00	.00	.00	.00
A56305 54055	RESC PROF SERV	368,241.00	.00	368,241.00	368,241.00	.00	.00
A56305 54081	5311 EXP	509,756.51	400,000.00	627,341.00	452,960.59	568,635.00	345,000.00

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A56305 54084							
A601042 41801							
A601042 41809							
A601042 41811							
A601042 41819							
A601042 41823							
A601042 41840							
A601042 41841							
A601042 41842							
A601042 41855							
A601042 42751							
A601043 43601							
A601043 43609							
A601043 43610							
A601043 43619							
A601043 43623							
A601043 43640							
A601043 43642							
A601043 43655							
A601043 43670							
A601044 44489							
A601044 44601							
A601044 44609							
A601044 44610							
A601044 44611							
A601044 44615							
A601044 44619							
A601044 44640							
A601044 44641							
A601044 44661							
A601044 44670							
A601044 44689 4693							
A601044 44689 4695							
A601047 42701							
A601047 42770							
A601047 42771							
A60105 51005							
A60105 51015							
A60105 51020							
A60105 51025							
A60105 51035							
A60105 52005							
A60105 52010							
A60105 52015							

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A60105 52015 COST TECH EQUIP	49,040.00	.00	.00	.00	.00	.00	
A60105 52060 COMP SOFT	35,267.69	20,000.00	20,000.00	752.38	752.00	10,000.00	
A60105 54000 TELEPHONE	16,191.96	16,325.00	16,325.00	12,934.29	16,420.00	10,450.00	
A60105 54003 OFF FURNIT	2,057.22	2,000.00	2,000.00	379.99	1,950.00	2,000.00	
A60105 54004 SOFTWARE	.00	250.00	250.00	.00	.00	.00	
A60105 54005 SUPPLIES	32,462.26	32,000.00	32,000.00	22,235.87	31,400.00	32,000.00	
A60105 54006 MED SUPP&E	343.57	225.00	225.00	.00	200.00	225.00	
A60105 54010 PRINTING	6,149.44	9,000.00	9,000.00	6,088.09	7,100.00	8,000.00	
A60105 54014 MTN RENEW	620.00	682.00	682.00	682.00	682.00	.00	
A60105 54020 POSTAGE	30,330.56	32,600.00	32,600.00	22,276.33	30,400.00	32,600.00	
A60105 54023 SECURITY	3,787.86	700.00	700.00	92.21	650.00	700.00	
A60105 54035 ED & TRAIN	5,908.33	6,600.00	6,600.00	6,279.38	8,740.00	6,600.00	
A60105 54038 NTRY/CDL	60.00	60.00	60.00	.00	60.00	180.00	
A60105 54040 DUES/SUB	8,786.00	5,162.00	5,162.00	4,764.00	5,289.00	5,419.00	
A60105 54041 PUBLICATIO	2,263.10	2,840.00	2,840.00	2,247.95	2,745.00	2,470.00	
A60105 54045 TRAVEL	8,917.54	8,500.00	8,500.00	6,634.66	8,100.00	8,500.00	
A60105 54047 MILEAGE	126.36	150.00	150.00	.00	140.00	150.00	
A60105 54049 TRANSPORTA	4,500.50	6,200.00	6,200.00	4,107.15	4,560.00	6,200.00	
A60105 54050 REPAIR & M	.00	1,520.00	1,520.00	1,640.40	1,742.00	1,520.00	
A60105 54060 LEGAL ADV	193.35	700.00	700.00	.00	210.00	500.00	
A60105 54063 LEGAL FEES	.00	600.00	600.00	.00	.00	.00	
A60105 54069 SHREDDING	463.65	900.00	900.00	446.55	480.00	600.00	
A60105 54070 INSURANCE	29,249.97	30,420.00	30,420.00	28,737.14	28,737.00	30,000.00	
A60105 54074 INS-AUTO	5,155.62	5,362.00	5,362.00	6,524.90	6,525.00	6,800.00	
A60105 54075 EQUIPMENT	8,387.57	700.00	700.00	1,939.95	1,940.00	700.00	
A60105 54076 B&G EXPENS	9,016.59	6,800.00	6,800.00	415.00	900.00	1,800.00	
A60105 54078 FUEL ISLAN	8,214.17	15,000.00	5,400.00	2,202.13	2,900.00	4,000.00	
A60105 54078 ENT FUEL ISLND	.00	.00	9,600.00	5,262.68	5,900.00	8,000.00	
A60105 54079 FUEL-OUTSD	196.59	200.00	50.00	76.13	76.00	50.00	
A60105 54079 ENT FUEL-OUTSD	.00	.00	150.00	161.02	150.00	150.00	
A60105 54083 MISC SPRT	-30.00	.00	.00	.00	.00	.00	
A60105 54086 AUDITING	6,000.00	.00	.00	.00	.00	.00	
A60105 54098 ACCIDENT	5,997.09	.00	.00	791.48	3,000.00	2,000.00	
A60105 54110 CHARGEBACK	57,660.00	72,600.00	72,600.00	51,458.00	57,800.00	60,000.00	
A60105 54212 I/D PHONE	16,794.00	17,500.00	17,500.00	14,121.00	17,010.00	17,500.00	
A60105 54213 I/D COPIER	9,130.99	9,300.00	9,300.00	7,554.20	9,200.00	9,300.00	
A60105 54214 I/D COMPTR	2,000.68	2,301.00	2,301.00	2,297.00	2,303.00	.00	
A60105 54215 I/D LX NX	2,197.16	2,223.00	2,223.00	1,852.20	2,199.00	2,223.00	
A60105 54300 VEHICLE EX	9,350.03	12,000.00	3,000.00	1,165.06	2,800.00	3,000.00	
A60105 54300 ENT VEHICLE EX	.00	.00	9,000.00	5,918.93	5,700.00	7,000.00	
A60105 54301 VEH LEASE	40,777.20	48,638.00	48,638.00	35,988.31	49,516.00	50,534.00	
A60105 54380 EMP EX	.00	1,000.00	1,000.00	.00	.00	1,200.00	
A60105 54399 CELL PHONE	.00	.00	.00	.00	.00	6,075.00	
A60105 54444 FEES/PERMI	264.00	400.00	400.00	260.00	240.00	400.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A60105 54500 MED FEES	39,264.30	42,800.00	42,800.00	34,641.24	42,100.00	42,800.00	
A60105 54750 CPA SERV	.00	21,750.00	21,750.00	.00	21,750.00	21,750.00	
A60105 54760 CPA COST A	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	
A60105 54800 PROG EXP	221,907.28	240,691.00	240,691.00	170,325.48	233,200.00	242,055.00	
A60105 54800 4693 PROG EXP	24,999.00	24,999.00	24,999.00	12,499.50	24,999.00	24,999.00	
A60105 54800 4695 PROG EXP	34,945.20	13,980.00	22,336.00	21,840.75	22,336.00	.00	
A60105 54805 OTHER CNTY	3,757.45	4,725.00	4,725.00	1,683.67	3,940.00	4,000.00	
A60105 54815 CONT AGNC	570,244.91	595,928.00	595,928.00	394,078.75	589,600.00	613,271.00	
A60105 56055 DAY CARE	681,055.18	758,000.00	758,000.00	517,917.59	674,600.00	672,000.00	
A60105 56070 SERV RECIP	535,970.22	557,343.00	557,343.00	427,240.09	576,047.00	576,327.00	
A60105 56100 MMIS	9,715,086.00	9,771,996.00	9,892,696.00	8,210,646.00	9,705,774.00	9,718,332.00	
A60105 56109 FAM ASSIST	3,161,235.47	3,118,779.00	2,990,079.00	2,092,937.00	2,717,564.00	2,682,464.00	
A60105 56119 CHILD CARE	3,292,220.65	3,377,000.00	3,377,000.00	2,257,854.31	3,069,700.00	3,179,420.00	
A60105 56123 JD/PINS	150,238.52	143,500.00	143,500.00	92,174.95	141,500.00	143,500.00	
A60105 56140 SAFETY NET	2,540,968.75	2,479,600.00	2,479,600.00	2,236,693.04	2,739,600.00	2,614,700.00	
A60105 56141 HEAP	49,842.63	30,000.00	30,000.00	6,427.18	34,200.00	36,000.00	
A60105 56142 EAA	38,661.97	42,000.00	50,000.00	42,402.53	46,500.00	44,000.00	
A60105 58020 RETIREMENT	855,464.19	825,624.00	825,624.00	550,416.00	825,624.00	817,662.00	
A60105 58030 FICA	359,321.65	381,851.00	381,851.00	301,812.95	362,300.00	393,010.00	
A60105 58040 WRKS COMP	183,243.00	240,350.00	240,350.00	160,233.36	240,350.00	244,020.00	
A60105 58050 UNEMPLOYME	9,130.16	.00	.00	.00	8,000.00	.00	
A60105 58060 HEALTH INS	1,156,786.82	1,181,077.00	1,181,077.00	934,425.43	1,166,300.00	1,324,144.00	
A60105 58061 Ret Ins	692,945.04	781,220.00	781,220.00	520,813.36	781,220.00	961,011.00	
A60105 58062 DENTAL INS	7,471.76	7,512.00	7,512.00	5,919.99	7,472.00	6,984.00	
A60105 58065 VISION INS	1,695.62	1,712.00	1,712.00	1,388.63	1,696.00	1,646.00	
A641041 41113 OCCUP TAX	-636,386.04	-678,899.00	-678,899.00	-317,299.61	-678,899.00	-634,340.00	
A64105 54590 CVB-GEN FD	170,023.00	.00	.00	.00	.00	.00	
A64105 54591 REGSP-GENF	60,000.00	.00	.00	.00	.00	.00	
A64105 54790 BRCK TRUCK	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	
A64105 54791 HOMER ARTS	17,000.00	17,000.00	17,000.00	14,277.28	17,000.00	.00	
A64105 54792 CNY MAPLE	8,400.00	8,000.00	8,000.00	.00	8,000.00	.00	
A64105 54794 CINC CORN	1,538.35	1,500.00	1,500.00	.00	1,500.00	.00	
A64105 54795 INNKEEPERS	11,000.00	5,000.00	5,000.00	4,722.25	5,000.00	.00	
A64105 54797 HOMER HLDY	2,626.33	3,000.00	3,000.00	.00	3,000.00	.00	
A64105 54798 HOMER MUSC	750.00	900.00	900.00	.00	900.00	.00	
A64105 54799 HOMER WNFS	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.00	
A64105 54818 HOMEVILLE	.00	2,000.00	.00	.00	.00	.00	
A64105 54822 TOURISM	71,686.00	214,110.00	214,110.00	182,578.00	214,110.00	570,906.00	
A64105 54824 1890 HOUSE	9,892.95	22,500.00	22,500.00	12,518.46	22,500.00	.00	
A64105 54826 HIST SOC	12,500.00	32,500.00	32,500.00	29,991.46	32,500.00	.00	
A64105 54829 MCD SPORTS	21,508.16	35,000.00	35,000.00	26,029.18	35,000.00	.00	
A64105 54831 CHMBR COMM	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	
A64105 54832 LY FIBERFS	1,000.00	2,000.00	2,000.00	1,986.03	2,000.00	.00	
A64105 54833 MCGRW ANTQ	701.39	.00	.00	.00	.00	.00	

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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A64105 54834		3,500.00	3,500.00		3,500.00	.00	
A64105 54835		9,862.16	10,000.00	10,000.00	7,168.65	10,000.00	.00
A64105 54837		2,000.00	2,000.00	2,000.00	.00	2,000.00	.00
A64105 54838		.00	.00	.00	.00	.00	63,434.00
A64105 54839		1,800.00	2,000.00	2,000.00	.00	2,000.00	.00
A64105 54840		25,000.00	27,000.00	27,000.00	27,000.00	27,000.00	.00
A64105 54841		14,000.00	30,000.00	30,000.00	17,644.78	30,000.00	.00
A64105 54843		3,500.00	3,500.00	3,500.00	.00	3,500.00	.00
A64105 54847		4,883.85	5,000.00	5,000.00	.00	5,000.00	.00
A64105 54848		1,500.00	.00	.00	.00	.00	.00
A64105 54849		.00	.00	2,000.00	1,637.50	2,000.00	.00
A64105 54851		8,380.00	29,000.00	29,000.00	.00	29,000.00	.00
A64105 54855		710.00	2,000.00	2,000.00	.00	2,000.00	.00
A64105 54856		22,500.00	30,000.00	30,000.00	30,000.00	30,000.00	.00
A64105 54857		54,000.00	105,000.00	105,000.00	72,691.03	105,000.00	.00
A64105 54858		7,078.43	.00	.00	.00	.00	.00
A64105 54859		.00	.00	25,298.00	.00	.00	.00
A64205 54825		423,042.10	429,387.00	429,387.00	429,386.99	429,387.00	435,827.00
A651042 42189		-134,266.25	-146,022.00	-146,022.00	-62,195.76	-146,022.00	-155,523.00
A651043 43710		-8,529.00	-8,529.00	-8,529.00	-8,529.00	-8,529.00	-8,529.00
A65105 51005		80,554.21	82,034.00	82,034.00	69,779.08	82,034.00	81,264.00
A65105 51035		.00	.00	.00	.00	.00	2,500.00
A65105 54000		324.52	976.00	976.00	303.88	976.00	976.00
A65105 54001		149.95	1,025.00	1,025.00	.00	1,025.00	1,025.00
A65105 54003		.00	525.00	525.00	.00	525.00	525.00
A65105 54005		694.21	700.00	700.00	188.85	700.00	700.00
A65105 54020		396.72	750.00	750.00	244.27	750.00	750.00
A65105 54040		95.00	180.00	180.00	100.00	180.00	180.00
A65105 54041		512.48	750.00	750.00	540.30	750.00	750.00
A65105 54045		918.73	1,700.00	1,700.00	879.00	1,700.00	1,700.00
A65105 54047		62.64	1,500.00	1,500.00	.00	1,500.00	1,500.00
A65105 54070		472.50	499.00	499.00	471.39	499.00	519.00
A65105 54078		35.36	387.00	387.00	116.72	387.00	.00
A65105 54079		.00	.00	.00	.00	.00	387.00
A65105 54212		324.00	324.00	324.00	270.00	324.00	324.00
A65105 54213		790.42	760.00	760.00	632.70	760.00	760.00
A65105 54214		454.28	514.00	514.00	502.64	514.00	.00
A65105 54301		.00	300.00	300.00	99.60	300.00	300.00
A65105 58020		13,351.41	13,126.00	13,126.00	8,750.64	13,126.00	13,402.00
A65105 58030		5,367.20	6,275.00	6,275.00	4,591.19	6,275.00	6,408.00
A65105 58040		2,897.04	3,800.00	3,800.00	2,533.36	3,800.00	3,984.00
A65105 58060		29,046.28	30,440.00	30,440.00	25,757.16	30,440.00	36,528.00
A65105 58061		7,449.00	7,822.00	7,822.00	5,214.64	7,822.00	9,386.00
A65105 58062		144.56	144.00	144.00	122.32	144.00	144.00

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Cortland County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A65105 58065 VISION INS	19.50	20.00	20.00	16.50	20.00	40.00	
A661042 41962 WTS & MEAS	-13,730.00	-13,000.00	-13,000.00	-11,726.00	-13,000.00	-13,000.00	
A661042 42385 TESTING FE	-140.00	-140.00	-140.00	-40.00	-140.00	-140.00	
A661042 42389 PENALTIES	-600.00	-1,500.00	-1,500.00	-200.00	-1,500.00	-1,500.00	
A661043 43317 PETROL PRO	-1,715.89	-1,200.00	-1,200.00	-1,191.36	-1,200.00	-1,200.00	
A66105 51005 PERS SERV	43,068.92	44,393.00	44,393.00	37,831.23	44,393.00	45,464.00	
A66105 52030 VEHICLES	.00	28,000.00	28,000.00	22,252.60	28,000.00	.00	
A66105 54000 TELEPHONE	465.28	650.00	650.00	324.88	650.00	50.00	
A66105 54001 COPY SERV	300.00	300.00	300.00	304.51	300.00	300.00	
A66105 54002 COMP MTN	150.00	185.00	185.00	150.00	185.00	185.00	
A66105 54005 SUPPLIES	47.97	100.00	100.00	76.29	100.00	75.00	
A66105 54012 SPEC SUPPL	108.90	150.00	150.00	.00	150.00	150.00	
A66105 54020 POSTAGE	147.29	150.00	150.00	47.42	150.00	150.00	
A66105 54035 ED & TRAIN	35.00	50.00	50.00	35.00	50.00	50.00	
A66105 54040 DUES/SUB	175.00	125.00	125.00	100.00	125.00	125.00	
A66105 54045 TRAVEL	76.50	100.00	100.00	94.50	100.00	90.00	
A66105 54050 REPAIR & M	.00	200.00	200.00	453.75	200.00	200.00	
A66105 54070 INSURANCE	209.92	222.00	222.00	209.72	222.00	231.00	
A66105 54074 INS-AUTO	322.23	348.00	348.00	423.47	348.00	440.00	
A66105 54078 FUEL ISLAN	487.94	1,000.00	1,000.00	668.24	1,000.00	1,000.00	
A66105 54212 I/D PHONE	108.00	108.00	108.00	90.00	108.00	108.00	
A66105 54214 I/D COMPTR	409.16	469.00	469.00	465.04	469.00	32.00	
A66105 54218 I/S MUNIS	.00	.00	.00	.00	.00	483.00	
A66105 54300 VEHICLE EX	456.67	500.00	500.00	44.84	500.00	500.00	
A66105 54399 CELL PHONE	.00	.00	.00	.00	.00	600.00	
A66105 54605 LAB TESTS	123.08	150.00	150.00	103.53	150.00	150.00	
A66105 54945 OVER/SHORT	-4.00	.00	.00	.00	.00	.00	
A66105 58020 RETIREMENT	7,131.53	7,103.00	7,103.00	4,735.36	7,103.00	7,274.00	
A66105 58030 FICA	3,173.73	3,285.00	3,285.00	2,786.96	3,285.00	3,478.00	
A66105 58040 WRKS COMP	1,449.00	1,900.00	1,900.00	1,266.64	1,900.00	2,395.00	
A66105 58060 HEALTH INS	5,970.66	6,257.00	6,257.00	5,294.52	6,257.00	7,509.00	
A66105 58062 DENTAL INS	72.28	72.00	72.00	61.16	72.00	72.00	
A66105 58065 VISION INS	19.50	20.00	20.00	16.50	20.00	20.00	
A677242 41972 4324 LEGAL SERV	-185.00	-300.00	-300.00	-70.00	-300.00	-300.00	
A677242 41972 4326 EISEP	-370.00	-500.00	-500.00	-240.00	-500.00	-300.00	
A677242 41972 4330 TITLE 111B	-1,065.00	-1,500.00	-1,500.00	-265.00	-1,500.00	-350.00	
A677242 41972 4332 TITLE 111E	-355.00	-250.00	-250.00	-170.00	-250.00	-60.00	
A677243 43771 17BIP 3D IN-HOME	.00	.00	43,812.00	.00	.00	.00	
A677243 43772 15BIP AGING SERV	-100,003.65	.00	.00	-37,945.98	.00	.00	
A677243 43772 16BIP AGING SERV	.00	.00	-22,799.00	.00	-22,799.00	.00	
A677243 43772 17BIP AGING SERV	.00	-216,561.00	-216,561.00	-84,581.02	-216,561.00	-172,749.00	
A677243 43772 4322 CAREGIVERS	-23,746.77	-19,611.00	-19,611.00	-3,609.43	-19,611.00	-19,611.00	
A677243 43772 4323 CSE ADMIN	-24,401.19	-20,000.00	-20,000.00	-5,970.63	-20,000.00	-20,000.00	
A677243 43772 4324 CSE SERV	-69,535.48	-67,531.00	-67,531.00	-16,611.17	-67,531.00	-69,709.00	

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Cortland County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A677243 43772 4325 EISEP ADMI	-23,924.13	-20,000.00	-20,000.00	-3,993.66	-20,000.00	-20,000.00	
A677243 43772 4326 EISEP SERV	-172,211.68	-158,749.00	-158,749.00	-45,927.14	-158,749.00	-158,749.00	
A677243 43772 4327 HEAP	-18,638.00	-18,638.00	-18,638.00	-9,319.00	-18,638.00	-19,000.00	
A677243 43772 4337 AGING SERV	-42,999.84	-43,289.00	-43,289.00	-10,993.34	-43,289.00	-10,822.00	
A677243 43772 4338 AGING SERV	-50,413.51	-33,168.00	-33,168.00	-8,970.19	-33,168.00	-43,963.00	
A677243 43772 4339 AGING SERV	-5,119.50	-5,600.00	-5,600.00	-1,099.50	-5,600.00	-5,600.00	
A677244 44772 4330 TITLE 111B	-47,509.00	-45,403.00	-45,403.00	-31,893.80	-45,403.00	-45,071.00	
A677244 44772 4331 TITLE 111D	-3,388.00	-3,347.00	-3,347.00	-738.88	-3,347.00	-3,276.00	
A677244 44772 4332 TITLE 111E	-25,175.00	-25,109.00	-25,109.00	-2,273.33	-25,109.00	-24,697.00	
A677244 44772 4333 TITLE V	-18,411.00	-27,617.00	-27,617.00	-6,904.25	-27,617.00	-27,617.00	
A67725 51005 15BIP PERS SERV	75,077.70	.00	.00	.00	.00	.00	
A67725 51005 16BIP PERS SERV	.00	.00	1,340.00	.00	1,340.00	.00	
A67725 51005 17BIP PERS SERV	.00	126,005.00	108,960.00	100,495.71	126,005.00	103,507.00	
A67725 51005 4322 PERS SERV	19,444.38	19,611.00	19,611.00	13,990.43	19,611.00	17,117.00	
A67725 51005 4323 PERS SERV	14,541.54	13,695.00	13,695.00	11,181.12	13,695.00	16,031.00	
A67725 51005 4324 PERS SERV	69,438.04	74,954.00	74,954.00	56,425.72	74,954.00	69,243.00	
A67725 51005 4325 PERS SERV	17,501.38	18,467.00	18,467.00	15,128.19	18,467.00	17,204.00	
A67725 51005 4326 PERS SERV	62,719.79	64,964.00	64,964.00	51,835.31	64,964.00	63,240.00	
A67725 51005 4327 PERS SERV	17,706.28	17,963.00	17,963.00	15,175.38	17,963.00	18,490.00	
A67725 51005 4330 PERS SERV	190,640.16	167,753.00	149,929.00	127,721.80	167,753.00	182,165.00	
A67725 51005 4331 PERS SERV	3,640.77	3,719.00	3,719.00	3,010.10	3,719.00	3,783.00	
A67725 51005 4332 PERS SERV	16,892.20	17,389.00	17,389.00	11,978.93	17,389.00	15,568.00	
A67725 51005 4334 PERS SERV	.00	.00	.00	1,192.24	.00	.00	
A67725 51005 4337 PERS SERV	41,175.37	42,189.00	42,189.00	32,245.64	42,189.00	11,915.00	
A67725 51005 4338 PERS SERV	36,271.83	29,302.00	29,302.00	24,795.71	29,302.00	30,286.00	
A67725 51020 4338 OVERTIME	923.69	1,051.00	1,051.00	269.60	1,051.00	1,063.00	
A67725 51035 OTHER COMP	.00	.00	.00	9,996.35	.00	.00	
A67725 51035 4322 OTHER COMP	166.62	.00	.00	.00	.00	.00	
A67725 51035 4326 OTHER COMP	1,811.30	.00	.00	.00	.00	1,500.00	
A67725 51035 4327 OTHER COMP	651.97	.00	.00	.00	.00	.00	
A67725 51035 4330 OTHER COMP	.00	.00	.00	.00	.00	7,750.00	
A67725 51035 4332 OTHER COMP	1,798.90	.00	.00	.00	.00	.00	
A67725 54000 4323 TELEPHONE	1,092.26	1,129.00	1,129.00	829.70	1,129.00	1,129.00	
A67725 54000 4325 TELEPHONE	386.90	294.00	294.00	232.56	294.00	294.00	
A67725 54000 4330 TELEPHONE	1,523.69	1,462.00	1,462.00	1,161.84	1,462.00	1,462.00	
A67725 54001 15BIP COPY/PRINT	648.26	.00	.00	.00	.00	.00	
A67725 54002 COMP MTN	.00	.00	.00	-6,130.85	.00	.00	
A67725 54002 15BIP COMP MTN	5,255.10	.00	.00	.00	.00	.00	
A67725 54005 15BIP OFF SUPPLI	3,846.29	.00	.00	.00	.00	.00	
A67725 54005 16BIP OFF SUPPLI	.00	.00	700.00	.00	700.00	.00	
A67725 54005 17BIP OFF SUPPLI	.00	3,150.00	3,150.00	329.55	3,150.00	3,150.00	
A67725 54005 4323 OFF SUPPLI	1,414.96	1,570.00	1,570.00	369.00	1,570.00	1,570.00	
A67725 54005 4325 OFF SUPPLI	1,447.00	473.00	473.00	.00	473.00	473.00	
A67725 54005 4327 OFF SUPPLI	250.00	250.00	250.00	24.77	250.00	250.00	

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Cortland County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A67725	54005	4330	2,046.63	3,000.00	3,000.00	1,666.69	3,000.00	2,300.00	
A67725	54005	4332	160.53	500.00	500.00	133.85	500.00	500.00	
A67725	54005	4337	.00	500.00	500.00	499.09	500.00	500.00	
A67725	54005	4338	700.00	200.00	200.00	130.25	200.00	200.00	
A67725	54010	15BIP	207.00	.00	.00	.00	.00	.00	
A67725	54010	16BIP	.00	.00	260.00	.00	260.00	.00	
A67725	54010	17BIP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
A67725	54010	4323	359.00	300.00	300.00	.00	300.00	300.00	
A67725	54010	4325	200.00	200.00	200.00	59.00	200.00	200.00	
A67725	54010	4330	744.83	500.00	500.00	286.97	500.00	500.00	
A67725	54014	15BIP	656.25	.00	.00	.00	.00	.00	
A67725	54014	17BIP	.00	300.00	300.00	.00	300.00	300.00	
A67725	54014	4332	2,174.00	2,600.00	2,600.00	2,302.00	2,600.00	2,600.00	
A67725	54020	15BIP	45.90	.00	.00	.00	.00	.00	
A67725	54020	4327	132.58	175.00	175.00	5.20	175.00	175.00	
A67725	54020	4330	8,018.29	8,500.00	8,500.00	5,994.24	8,500.00	6,900.00	
A67725	54035	15BIP	480.00	.00	.00	.00	.00	.00	
A67725	54035	17BIP	.00	1,500.00	1,500.00	390.00	1,500.00	876.00	
A67725	54035	4330	853.80	1,000.00	1,000.00	225.00	1,000.00	1,000.00	
A67725	54035	4332	150.00	250.00	250.00	130.00	250.00	250.00	
A67725	54040	4323	1,050.00	1,050.00	1,050.00	1,927.00	1,050.00	1,895.00	
A67725	54040	4330	966.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A67725	54041	4323	.00	400.00	400.00	.00	400.00	400.00	
A67725	54045	15BIP	295.00	.00	.00	.00	.00	.00	
A67725	54045	17BIP	.00	2,000.00	2,000.00	594.05	2,000.00	500.00	
A67725	54045	4323	270.70	300.00	300.00	.00	300.00	300.00	
A67725	54045	4324	300.18	300.00	300.00	36.07	300.00	300.00	
A67725	54045	4325	.00	200.00	200.00	39.10	200.00	200.00	
A67725	54045	4330	82.59	300.00	300.00	.00	300.00	300.00	
A67725	54045	4338	.00	300.00	300.00	.00	300.00	300.00	
A67725	54047	15BIP	465.00	.00	.00	.00	.00	.00	
A67725	54047	17BIP	.00	700.00	700.00	280.38	700.00	700.00	
A67725	54047	4323	25.65	100.00	100.00	.00	100.00	100.00	
A67725	54047	4324	1,127.44	1,200.00	1,200.00	800.10	1,200.00	1,200.00	
A67725	54047	4326	647.13	750.00	750.00	387.82	750.00	750.00	
A67725	54047	4327	100.00	100.00	100.00	63.13	100.00	100.00	
A67725	54047	4330	1,104.94	500.00	500.00	210.59	500.00	500.00	
A67725	54047	4332	156.06	200.00	200.00	123.43	200.00	200.00	
A67725	54047	4337	.00	200.00	200.00	.00	200.00	200.00	
A67725	54047	4338	.00	200.00	200.00	156.77	200.00	200.00	
A67725	54049	4339	5,042.25	5,600.00	5,600.00	2,912.75	5,600.00	5,600.00	
A67725	54055	15BIP	9,390.00	.00	.00	.00	.00	.00	
A67725	54055	4324	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
A67725	54055	4326	123,616.16	127,492.00	127,492.00	102,163.32	127,492.00	127,492.00	

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Cortland County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A67725 54055 4330 PROF SERV	2,417.10	7,000.00	7,000.00	.00	7,000.00	7,000.00	
A67725 54060 15BIP LEGAL ADV	1,894.86	.00	.00	.00	.00	.00	
A67725 54060 16BIP LEGAL ADV	.00	.00	400.00	.00	400.00	.00	
A67725 54060 17BIP LEGAL ADV	.00	5,000.00	5,000.00	429.54	5,000.00	1,500.00	
A67725 54060 4323 LEGAL ADV	550.00	550.00	550.00	19.15	550.00	550.00	
A67725 54060 4330 LEGAL ADV	316.26	600.00	600.00	241.20	600.00	600.00	
A67725 54060 4332 LEGAL ADV	.00	300.00	300.00	.00	300.00	300.00	
A67725 54060 4337 LEGAL NOTI	378.00	400.00	400.00	172.50	400.00	400.00	
A67725 54060 4338 LEGAL ADV	1,900.00	1,900.00	1,900.00	574.20	1,900.00	1,200.00	
A67725 54065 4326 RENT/LEASE	10,510.00	12,000.00	12,000.00	8,310.00	12,000.00	12,000.00	
A67725 54070 4330 INSURANCE	5,133.38	5,338.00	5,338.00	5,338.00	5,338.00	5,338.00	
A67725 54075 15BIP EQUIPMENT	3,334.11	.00	.00	.00	.00	.00	
A67725 54078 17BIP FUEL ISLND	.00	100.00	100.00	.00	100.00	100.00	
A67725 54078 4323 FUEL ISLAN	14.92	50.00	50.00	.00	50.00	50.00	
A67725 54078 4324 FUEL ISLAN	12.36	50.00	50.00	.00	50.00	50.00	
A67725 54078 4325 FUEL ISLAN	.00	50.00	50.00	.00	50.00	50.00	
A67725 54078 4330 FUEL ISLAN	11.51	100.00	100.00	.00	100.00	100.00	
A67725 54078 4332 FUEL ISLAN	.00	50.00	50.00	.00	50.00	50.00	
A67725 54078 4338 FUEL ISLAN	.00	50.00	50.00	.00	50.00	50.00	
A67725 54083 4333 SUPP SERV	23,014.00	27,617.00	27,617.00	9,208.50	27,617.00	27,617.00	
A67725 54212 4323 I/D PHONE	756.00	756.00	756.00	630.00	756.00	756.00	
A67725 54212 4325 I/D PHONE	216.00	216.00	216.00	180.00	216.00	216.00	
A67725 54212 4330 I/D PHONE	945.00	972.00	972.00	810.00	972.00	972.00	
A67725 54213 4327 I/D COPIER	.00	150.00	150.00	.00	150.00	150.00	
A67725 54213 4330 I/D COPIER	3,121.81	2,600.00	2,600.00	2,054.96	2,600.00	2,600.00	
A67725 54214 4330 I/D COMPTR	1,633.56	1,812.00	1,812.00	1,744.80	1,812.00	2,135.00	
A67725 54301 4323 VEH LEASE	65.42	.00	.00	.00	.00	.00	
A67725 54301 4324 VEH LEASE	99.60	.00	.00	.00	.00	.00	
A67725 54301 4330 VEH LEASE	99.11	.00	.00	.00	.00	.00	
A67725 54302 17BIP VEH RENT	.00	200.00	200.00	.00	200.00	200.00	
A67725 54302 4323 VEH RENT	.00	100.00	100.00	33.20	100.00	100.00	
A67725 54302 4324 VEH RENT	.00	100.00	100.00	.00	100.00	100.00	
A67725 54302 4325 VEH RENT	.00	100.00	100.00	.00	100.00	100.00	
A67725 54302 4330 VEH RENT	.00	200.00	200.00	.00	200.00	200.00	
A67725 54302 4332 VEH RENT	.00	70.00	70.00	.00	70.00	70.00	
A67725 54302 4338 VEH RENT	.00	165.00	165.00	33.20	165.00	165.00	
A67725 54400 16BIP FOOD SUPPL	.00	.00	3,000.00	.00	3,000.00	.00	
A67725 54410 16BIP HANDYMAN	.00	.00	12,099.00	7,337.00	12,099.00	.00	
A67725 54410 4324 HANDYMAN	11,521.00	11,556.00	11,556.00	8,225.00	11,556.00	11,556.00	
A67725 54510 16BIP CHILD DAYC	.00	.00	5,000.00	129.00	5,000.00	.00	
A67725 54510 4332 CHILD DAYC	2,750.08	3,500.00	3,500.00	1,968.59	3,500.00	3,500.00	
A67725 54800 4326 PROG EXP	.00	1,000.00	1,000.00	450.00	1,000.00	1,000.00	
A67725 58020 15BIP RETIREMENT	12,463.61	.00	.00	.00	.00	.00	
A67725 58020 17BIP RETIREMENT	.00	20,161.00	20,161.00	13,440.64	20,161.00	16,561.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A67725 58020 4322 RETIREMENT	3,247.49	3,138.00	3,138.00	2,092.00	3,138.00	2,739.00	
A67725 58020 4323 RETIREMENT	2,419.53	2,191.00	2,191.00	1,460.64	2,191.00	2,565.00	
A67725 58020 4324 RETIREMENT	11,997.19	11,993.00	11,993.00	7,995.36	11,993.00	11,079.00	
A67725 58020 4325 RETIREMENT	2,912.56	2,955.00	2,955.00	1,970.00	2,955.00	2,753.00	
A67725 58020 4326 RETIREMENT	10,616.36	10,394.00	10,394.00	6,929.36	10,394.00	10,118.00	
A67725 58020 4327 RETIREMENT	2,974.26	2,874.00	2,874.00	1,916.00	2,874.00	2,958.00	
A67725 58020 4330 RETIREMENT	31,304.39	26,841.00	26,841.00	17,894.00	26,841.00	29,146.00	
A67725 58020 4331 RETIREMENT	633.88	595.00	595.00	396.64	595.00	605.00	
A67725 58020 4332 RETIREMENT	3,102.11	2,782.00	2,782.00	1,854.64	2,782.00	2,491.00	
A67725 58020 4337 RETIREMENT	6,948.48	6,750.00	6,750.00	4,500.00	6,750.00	1,906.00	
A67725 58020 4338 RETIREMENT	6,209.72	4,856.00	4,856.00	3,237.36	4,856.00	4,846.00	
A67725 58030 FICA	480.17	.00	.00	760.27	.00	.00	
A67725 58030 15BIP FICA	5,297.11	.00	.00	.00	.00	.00	
A67725 58030 17BIP FICA	.00	9,324.00	7,991.00	7,056.47	9,324.00	7,918.00	
A67725 58030 4322 FICA	1,418.23	1,451.00	1,451.00	1,012.94	1,451.00	1,309.00	
A67725 58030 4323 FICA	1,065.30	1,013.00	1,013.00	816.22	1,013.00	1,226.00	
A67725 58030 4324 FICA	5,045.95	5,547.00	5,547.00	3,866.66	5,547.00	5,297.00	
A67725 58030 4325 FICA	1,282.85	1,367.00	1,367.00	1,104.41	1,367.00	1,316.00	
A67725 58030 4326 FICA	4,330.03	4,807.00	4,807.00	3,593.01	4,807.00	4,838.00	
A67725 58030 4327 FICA	1,382.41	1,329.00	1,329.00	1,105.06	1,329.00	1,414.00	
A67725 58030 4330 FICA	13,706.68	12,414.00	12,414.00	9,328.12	12,414.00	13,936.00	
A67725 58030 4331 FICA	268.89	275.00	275.00	92.45	275.00	289.00	
A67725 58030 4332 FICA	1,148.43	1,287.00	1,287.00	867.19	1,287.00	1,191.00	
A67725 58030 4334 FICA	.00	.00	.00	91.21	.00	.00	
A67725 58030 4337 FICA	2,823.29	3,122.00	3,122.00	2,305.65	3,122.00	912.00	
A67725 58030 4338 FICA	2,717.07	2,246.00	2,246.00	1,964.45	2,246.00	2,317.00	
A67725 58040 15BIP WRKS COMP	2,901.96	.00	.00	.00	.00	.00	
A67725 58040 17BIP WRKS COMP	.00	6,211.00	6,211.00	4,140.64	6,211.00	5,869.00	
A67725 58040 4330 WRKS COMP	17,640.96	21,022.00	21,022.00	14,014.64	21,022.00	25,559.00	
A67725 58060 15BIP HEALTH INS	20,493.80	.00	.00	.00	.00	.00	
A67725 58060 17BIP HEALTH INS	.00	37,789.00	30,179.00	30,570.95	37,789.00	30,389.00	
A67725 58060 4322 HEALTH INS	6,227.74	6,257.00	6,257.00	2,451.70	6,257.00	3,529.00	
A67725 58060 4323 HEALTH INS	2,924.88	2,685.00	2,685.00	2,271.66	2,685.00	4,264.00	
A67725 58060 4324 HEALTH INS	14,401.68	12,317.00	12,317.00	12,636.93	12,317.00	16,426.00	
A67725 58060 4325 HEALTH INS	3,372.69	3,534.00	3,534.00	2,990.68	3,534.00	5,155.00	
A67725 58060 4326 HEALTH INS	18,942.78	20,589.00	20,589.00	15,496.21	20,589.00	21,868.00	
A67725 58060 4327 HEALTH INS	1,086.63	3,254.00	3,254.00	2,757.93	3,254.00	3,906.00	
A67725 58060 4330 HEALTH INS	35,840.77	36,926.00	36,926.00	29,207.92	36,926.00	51,525.00	
A67725 58060 4331 HEALTH INS	476.87	.00	.00	676.84	.00	1,461.00	
A67725 58060 4332 HEALTH INS	4,862.15	6,009.00	6,009.00	2,148.39	6,009.00	3,304.00	
A67725 58060 4337 HEALTH INS	16,088.50	10,270.00	10,270.00	9,389.29	10,270.00	4,201.00	
A67725 58060 4338 HEALTH INS	2,673.19	1,915.00	1,915.00	2,293.45	1,915.00	3,606.00	
A67725 58061 Ret Ins	57,668.04	.00	.00	.00	.00	.00	
A67725 58061 4330 Ret Ins	.00	54,140.00	54,140.00	36,093.36	91,482.00	111,832.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A67725 58062 15BIP DENTAL INS	144.56	.00	.00	.00	.00	.00	
A67725 58062 17BIP DENTAL INS	.00	225.00	225.00	187.96	225.00	158.00	
A67725 58062 4322 DENTAL INS	24.37	34.00	34.00	28.17	34.00	34.00	
A67725 58062 4323 DENTAL INS	20.02	18.00	18.00	15.18	18.00	22.00	
A67725 58062 4324 DENTAL INS	110.40	151.00	151.00	111.72	151.00	126.00	
A67725 58062 4325 DENTAL INS	25.48	25.00	25.00	21.56	25.00	29.00	
A67725 58062 4326 DENTAL INS	97.90	108.00	108.00	91.53	108.00	107.00	
A67725 58062 4327 DENTAL INS	13.14	37.00	37.00	31.90	37.00	37.00	
A67725 58062 4330 DENTAL INS	214.90	238.00	238.00	188.42	238.00	275.00	
A67725 58062 4331 DENTAL INS	5.69	.00	.00	4.82	.00	6.00	
A67725 58062 4332 DENTAL INS	18.39	30.00	30.00	24.78	30.00	32.00	
A67725 58062 4337 DENTAL INS	85.72	59.00	59.00	44.54	59.00	17.00	
A67725 58062 4338 DENTAL INS	64.99	47.00	47.00	44.14	47.00	52.00	
A67725 58065 15BIP VISION INS	39.00	.00	.00	.00	.00	.00	
A67725 58065 17BIP VISION INS	.00	61.00	61.00	50.73	61.00	47.00	
A67725 58065 4322 VISION INS	9.41	9.00	9.00	7.56	9.00	9.00	
A67725 58065 4323 VISION INS	5.25	5.00	5.00	4.18	5.00	6.00	
A67725 58065 4324 VISION INS	29.86	36.00	36.00	26.14	36.00	35.00	
A67725 58065 4325 VISION INS	6.76	7.00	7.00	5.72	7.00	8.00	
A67725 58065 4326 VISION INS	28.43	29.00	29.00	24.76	29.00	29.00	
A67725 58065 4327 VISION INS	3.51	10.00	10.00	8.58	10.00	10.00	
A67725 58065 4330 VISION INS	38.78	47.00	47.00	43.84	47.00	67.00	
A67725 58065 4331 VISION INS	1.55	.00	.00	1.32	.00	2.00	
A67725 58065 4332 VISION INS	7.75	8.00	8.00	6.68	8.00	9.00	
A67725 58065 4337 VISION INS	23.10	16.00	16.00	12.05	16.00	5.00	
A67725 58065 4338 VISION INS	8.65	3.00	3.00	6.24	3.00	7.00	
A677442 41972 4340 TITLE 111C	-126,420.55	-134,200.00	-134,200.00	-107,121.05	-134,200.00	-110,000.00	
A677442 41972 4341 SNAP	-37,626.92	-35,000.00	-35,000.00	-22,514.00	-35,000.00	-31,000.00	
A677442 41972 4342 NUTRITION	-212,123.82	-210,000.00	-210,000.00	-112,535.50	-210,000.00	-221,652.00	
A677443 43772 4341 SNAP	-212,154.51	-202,641.00	-202,641.00	-42,039.17	-202,641.00	-202,641.00	
A677444 44772 4340 TITLE 111C	-179,084.65	-179,315.00	-179,315.00	-25,515.00	-179,315.00	-175,199.00	
A67745 51005 4340 PERS SERV	196,823.47	210,641.00	210,641.00	163,097.58	210,641.00	210,092.00	
A67745 51005 4341 PERS SERV	71,816.36	69,900.00	69,900.00	63,680.92	69,900.00	72,664.00	
A67745 51010 4340 PT PAY	94,858.73	50,184.00	50,184.00	36,528.03	50,184.00	49,687.00	
A67745 51010 4341 PT PAY	137,785.95	130,597.00	130,597.00	106,687.77	130,597.00	132,078.00	
A67745 51010 4342 PT PAY	74,966.34	161,456.00	161,456.00	128,118.61	161,456.00	163,213.00	
A67745 51025 4340 SHIFT PAY	180.18	187.00	187.00	132.00	187.00	187.00	
A67745 51025 4341 SHIFT PAY	103.50	94.00	94.00	80.40	94.00	94.00	
A67745 51035 4340 OTHER COMP	2,845.88	.00	.00	708.60	.00	6,429.00	
A67745 51035 4341 OTHER COMP	.00	.00	.00	.00	.00	4,890.00	
A67745 52250 4340 HOUSEHOLD	.00	5,000.00	5,000.00	1,749.00	5,000.00	5,000.00	
A67745 54000 4340 TELEPHONE	4,920.45	4,550.00	4,550.00	3,798.45	4,550.00	4,550.00	
A67745 54000 4341 TELEPHONE	407.80	450.00	450.00	424.91	450.00	450.00	
A67745 54002 4340 COMP MTN	5,455.10	200.00	200.00	200.00	200.00	200.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A67745 54005 4340 OFF SUPPLI	2,561.24	3,000.00	3,000.00	2,736.74	3,000.00	3,000.00	
A67745 54007 4340 CUST SUPPL	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
A67745 54007 4341 CUST SUPPL	4,578.11	10,000.00	10,000.00	4,354.05	10,000.00	10,000.00	
A67745 54016 4340 KITCHN RPR	10,000.00	5,000.00	5,000.00	5,017.35	5,000.00	5,000.00	
A67745 54020 4340 POSTAGE	398.90	500.00	500.00	213.63	500.00	500.00	
A67745 54021 4340 INSPECT/PR	2,125.00	2,350.00	2,350.00	1,970.00	2,350.00	2,350.00	
A67745 54035 4340 ED & TRAIN	125.00	700.00	700.00	160.00	700.00	700.00	
A67745 54040 4340 DUES/MEMBE	.00	210.00	210.00	.00	210.00	210.00	
A67745 54041 4340 PUBLICATIO	60.00	100.00	100.00	60.00	100.00	.00	
A67745 54045 4340 TRAVEL	180.50	100.00	100.00	145.10	100.00	100.00	
A67745 54047 4340 MILEAGE	1,347.41	1,250.00	1,250.00	1,000.27	1,250.00	1,250.00	
A67745 54055 4340 PROF SERV	28,152.00	31,000.00	31,000.00	24,673.52	31,000.00	30,000.00	
A67745 54060 4340 LEGAL ADV	406.93	500.00	500.00	193.27	500.00	500.00	
A67745 54067 4340 RP RENT/LE	2,500.00	2,500.00	2,500.00	2,241.66	2,500.00	2,500.00	
A67745 54070 4340 INSURANCE	8,151.58	8,478.00	8,478.00	8,444.23	8,478.00	8,478.00	
A67745 54074 4340 INS-AUTO	2,577.81	.00	.00	.00	.00	.00	
A67745 54074 4340 INS-AUTO	.00	2,681.00	2,681.00	3,262.45	2,681.00	2,681.00	
A67745 54076 4340 B&G EXPENS	618.00	500.00	500.00	509.00	500.00	500.00	
A67745 54078 4340 FUEL ISLAN	318.77	.00	.00	.00	.00	.00	
A67745 54078 4340 FUEL ISLAN	4,378.86	5,000.00	5,000.00	954.16	5,000.00	5,000.00	
A67745 54085 4340 CLOTHING U	3,152.98	2,800.00	2,800.00	2,295.14	2,800.00	2,800.00	
A67745 54098 4340 ACCIDENT	3,212.27	.00	.00	794.64	.00	.00	
A67745 54212 4340 I/D PHONE	756.00	756.00	756.00	630.00	756.00	756.00	
A67745 54213 4340 I/D COPIER	17.30	.00	.00	.00	.00	.00	
A67745 54213 4340 I/D COPIER	1,057.78	1,075.00	1,075.00	843.02	1,075.00	1,075.00	
A67745 54214 4340 I/D COMPTR	30.08	.00	.00	.00	.00	.00	
A67745 54214 4340 I/D COMPTR	330.88	361.00	361.00	304.56	361.00	497.00	
A67745 54300 4340 VEHICLE EX	1,992.02	4,000.00	4,000.00	349.31	4,000.00	4,000.00	
A67745 54301 4340 VEH LEASE	26,791.68	33,884.00	33,884.00	29,200.31	33,884.00	33,884.00	
A67745 54377 4340 LSVEH RPRS	.00	.00	.00	1,148.43	.00	.00	
A67745 54378 4340 LSVEH FUEL	.00	.00	.00	3,671.46	.00	.00	
A67745 54400 4340 FOOD SUPPL	126,617.00	164,762.00	164,762.00	157,020.45	164,762.00	159,762.00	
A67745 54400 4341 FOOD SUPPL	26,847.00	26,694.00	26,694.00	.00	26,694.00	24,194.00	
A67745 54400 4342 FOOD SUPPL	46,182.88	48,544.00	48,544.00	.00	48,544.00	46,044.00	
A67745 58020 4340 RETIREMENT	34,805.68	41,762.00	41,762.00	27,841.36	41,762.00	38,691.00	
A67745 58020 4341 RETIREMENT	20,031.19	26,013.00	26,013.00	17,342.00	26,013.00	26,772.00	
A67745 58020 4342 RETIREMENT	3,462.76	6,439.00	6,439.00	4,292.64	6,439.00	6,557.00	
A67745 58030 4340 FICA	27.07	.00	.00	.00	.00	.00	
A67745 58030 4340 FICA	21,294.37	19,315.00	19,315.00	14,533.60	19,315.00	19,873.00	
A67745 58030 4341 FICA	14,942.60	14,844.00	14,844.00	11,966.75	14,844.00	15,663.00	
A67745 58030 4342 FICA	5,733.19	11,948.00	11,948.00	9,632.73	11,948.00	12,485.00	
A67745 58040 4340 WRKS COMP	30,467.04	.00	.00	.00	.00	.00	
A67745 58040 4340 WRKS COMP	.00	40,850.00	40,850.00	27,233.36	40,850.00	52,699.00	
A67745 58050 4340 UNEMPLOYME	4,360.30	.00	.00	.00	.00	.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT	
A67745	58060	4340	HEALTH INS	65,659.10	59,527.00	59,527.00	37,224.31	59,527.00	71,432.00	
A67745	58060	4341	HEALTH INS	51,424.08	58,174.00	58,174.00	49,224.78	58,174.00	69,809.00	
A67745	58060	4342	HEALTH INS	89.62	12,514.00	12,514.00	10,589.04	12,514.00	15,018.00	
A67745	58061		Ret Ins	79,818.96	.00	.00	.00	.00	.00	
A67745	58061	4340	Ret Ins	.00	91,482.00	91,482.00	60,988.00	54,140.00	96,424.00	
A67745	58062	4340	DENTAL INS	402.42	324.00	324.00	250.20	324.00	324.00	
A67745	58062	4341	DENTAL INS	281.46	288.00	288.00	305.80	288.00	288.00	
A67745	58062	4342	DENTAL INS	1.09	72.00	72.00	61.16	72.00	72.00	
A67745	58065	4340	VISION INS	60.20	59.00	59.00	51.03	59.00	69.00	
A67745	58065	4341	VISION INS	93.19	98.00	98.00	82.50	98.00	98.00	
A67745	58065	4342	VISION INS	.29	.00	.00	.00	.00	.00	
A711042	42001		PARK & REC	-8,484.78	-8,500.00	-8,500.00	-9,723.62	-8,500.00	-11,000.00	
A71105	51015		TEMP PAY	39,460.20	45,692.00	45,692.00	36,371.02	45,692.00	47,616.00	
A71105	51020		OVERTIME	783.90	500.00	500.00	722.69	500.00	500.00	
A71105	54000		TELEPHONE	1,010.53	1,200.00	1,200.00	763.92	1,080.00	1,100.00	
A71105	54001		COPY/PRINT	78.00	95.00	95.00	.00	95.00	95.00	
A71105	54007		MAINT SUPP	2,488.44	3,500.00	3,500.00	3,482.94	3,500.00	3,500.00	
A71105	54025		UTILITIES	4,381.52	6,000.00	6,000.00	4,529.25	6,000.00	6,000.00	
A71105	54030		SMALL TOOL	.00	100.00	100.00	52.33	100.00	100.00	
A71105	54050		REPAIR & M	1,459.05	1,500.00	1,500.00	1,365.02	1,500.00	1,500.00	
A71105	54070		INSURANCE	6,131.05	6,200.00	6,200.00	5,857.01	5,871.00	6,200.00	
A71105	54076		B&G EXPENS	9,027.40	4,500.00	4,500.00	2,920.31	4,500.00	4,500.00	
A71105	54078		FUEL ISLAN	1,338.22	2,250.00	2,250.00	1,521.33	2,000.00	2,000.00	
A71105	54086		AUDITING	.00	30.00	30.00	.00	30.00	30.00	
A71105	54300		VEHICLE EX	538.83	500.00	500.00	23.92	500.00	500.00	
A71105	54444		FEES/PERMI	372.00	330.00	330.00	350.00	372.00	372.00	
A71105	54625		GARBAGE	1,834.36	2,100.00	2,100.00	1,085.49	2,100.00	2,000.00	
A71105	58020		RETIREMENT	7,337.62	7,391.00	7,391.00	4,927.36	7,391.00	7,699.00	
A71105	58030		FICA	3,078.68	3,418.00	3,418.00	2,837.64	3,418.00	3,681.00	
A71105	58040		WRKS COMP	4,346.04	5,700.00	5,700.00	3,800.00	5,700.00	4,743.00	
A731243	43820	16YB	YTH BUREAU	2.30	.00	.00	.00	.00	.00	
A731243	43820	17YB	YTH BUREAU	.00	.00	-68,681.00	-8,278.49	-61,983.00	.00	
A731243	43820	18YB	YTH BUREAU	.00	.00	.00	.00	.00	-8,791.00	
A731243	43820	4303	BFK YDPP	-61,292.51	.00	.00	.00	.00	.00	
A731243	43820	4311	BFK	511.25	.00	.00	.00	.00	.00	
A73125	51005	16YB	PERS SERV	2,868.00	.00	.00	.00	.00	.00	
A73125	51005	17YB	PERS SERV	.00	.00	5,254.00	5,254.00	5,254.00	.00	
A73125	54000	16YB	CELL/L/DIS	101.60	.00	.00	.00	.00	.00	
A73125	54000	17YB	LONG DISTN	.00	.00	.00	43.44	50.00	.00	
A73125	54005	16YB	OFF SUPPLI	37.44	.00	.00	.00	.00	.00	
A73125	54020	16YB	POSTAGE	15.92	.00	.00	.00	.00	.00	
A73125	54020	17YB	POSTAGE	.00	.00	100.00	4.56	10.00	.00	
A73125	54045	17YB	TRAVEL	.00	.00	200.00	.00	.00	.00	
A73125	54047	17YB	MILEAGE	.00	.00	300.00	231.12	190.00	.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A73125 54048 16YB PROG SPPLY	1,145.04	.00	.00	.00	.00	.00	
A73125 54048 17YB PROG SPPLY	.00	.00	1,919.00	1,244.40	1,388.00	.00	
A73125 54212 16YB I/D PHONE	168.33	.00	.00	.00	.00	.00	
A73125 54212 17YB I/D PHONE	.00	.00	100.00	90.00	100.00	.00	
A73125 54530 16YB SDPP	55,790.12	.00	.00	.00	.00	.00	
A73125 54530 17YB SDPP	.00	.00	58,000.00	13,208.00	52,183.00	.00	
A73125 58020 16YB RETIREMENT	446.43	.00	.00	.00	.00	.00	
A73125 58020 17YB RETIREMENT	.00	.00	841.00	841.00	841.00	.00	
A73125 58030 16YB FICA	212.00	.00	.00	.00	.00	.00	
A73125 58030 17YB FICA	.00	.00	402.00	402.00	402.00	.00	
A73125 58040 16YB WRKS COMP	106.00	.00	.00	.00	.00	.00	
A73125 58040 17YB WRKS COMP	.00	.00	106.00	106.00	106.00	.00	
A73125 58060 16YB HEALTH INS	864.00	.00	.00	.00	.00	.00	
A73125 58060 17YB HEALTH INS	.00	.00	1,450.00	1,450.00	1,450.00	.00	
A73125 58061 Ret Ins	23,066.04	24,302.00	24,302.00	16,201.36	24,302.00	.00	
A73125 58061 18YB Ret Ins	.00	.00	.00	.00	.00	28,958.00	
A73125 58062 16YB DENTAL INS	9.00	.00	.00	.00	.00	.00	
A73125 58062 17YB DENTAL INS	.00	.00	7.00	7.00	7.00	.00	
A73125 58065 16YB VISION INS	2.00	.00	.00	.00	.00	.00	
A73125 58065 17YB VISION INS	.00	.00	2.00	2.00	2.00	.00	
A75205 54826 Hist Soc	22,500.00	.00	.00	.00	.00	.00	
A75205 54841 Livng Hist	15,000.00	.00	.00	.00	.00	.00	
A75205 54843 1890 HOUSE	12,500.00	.00	.00	.00	.00	.00	
A762243 43772 4321 AGING SERV	-6,367.00	-6,367.00	-6,367.00	.00	-6,367.00	-6,560.00	
A762244 44772 4321 AGING FED	-43,778.00	-40,528.00	-40,528.00	-29,521.00	-40,528.00	-40,528.00	
A76225 51005 4321 PERS SERV	69,203.78	70,415.00	70,415.00	59,944.42	70,415.00	63,936.00	
A76225 54000 4321 TELEPHONE	202.79	183.00	183.00	176.45	183.00	183.00	
A76225 54001 4321 COPY/PRINT	32.00	.00	.00	.00	.00	.00	
A76225 54002 4321 COMP MTN	300.00	300.00	300.00	300.00	300.00	300.00	
A76225 54005 4321 OFF SUPPLI	518.21	700.00	700.00	489.68	700.00	570.00	
A76225 54010 4321 PRINTING	381.00	350.00	350.00	427.00	350.00	350.00	
A76225 54020 4321 POSTAGE	1,248.02	1,542.00	1,542.00	910.52	1,542.00	1,302.00	
A76225 54035 4321 ED & TRAIN	150.00	150.00	150.00	.00	150.00	150.00	
A76225 54040 4321 DUES/MEMBE	100.00	100.00	100.00	100.00	100.00	100.00	
A76225 54043 4321 VOL TRAVEL	1,808.83	2,000.00	2,000.00	1,632.38	2,000.00	2,000.00	
A76225 54045 4321 TRAVEL	381.32	1,500.00	1,500.00	.00	1,500.00	1,500.00	
A76225 54047 4321 MILEAGE	33.97	500.00	500.00	165.88	500.00	500.00	
A76225 54055 4321 PROF SERV	.00	65.00	65.00	.00	65.00	65.00	
A76225 54070 4321 INSURANCE	182.44	190.00	190.00	179.49	190.00	190.00	
A76225 54072 4321 VOL INS	640.30	737.00	737.00	672.60	737.00	737.00	
A76225 54078 4321 FUEL ISLAN	18.43	40.00	40.00	.00	40.00	40.00	
A76225 54212 4321 I/D PHONE	216.00	216.00	216.00	180.00	216.00	216.00	
A76225 54213 4321 I/D COPIER	137.79	125.00	125.00	188.78	125.00	125.00	
A76225 54214 4321 I/D COMPTR	454.28	68.00	68.00	65.80	68.00	124.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A76225 54301 4321 VEH LEASE	98.13	200.00	200.00	.00	200.00	200.00	
A76225 58020 4321 RETIREMENT	11,429.52	11,266.00	11,266.00	7,510.64	11,266.00	10,230.00	
A76225 58030 4321 FICA	5,048.15	5,211.00	5,211.00	4,268.10	5,211.00	4,891.00	
A76225 58040 4321 WRKS COMP	2,658.00	3,800.00	3,800.00	2,533.36	3,800.00	4,072.00	
A76225 58060 4321 HEALTH INS	11,944.99	12,514.00	12,514.00	20,282.21	12,514.00	20,383.00	
A76225 58061 Ret Ins	7,521.00	.00	.00	.00	.00	.00	
A76225 58061 4321 Ret Ins	.00	7,040.00	7,040.00	4,693.36	7,040.00	8,447.00	
A76225 58062 4321 DENTAL INS	132.45	144.00	144.00	112.96	144.00	122.00	
A76225 58065 4321 VISION INS	35.77	39.00	39.00	30.54	39.00	33.00	
A798943 43989 OTHER COMM	-82,058.97	.00	.00	-24,222.00	.00	.00	
A798943 43989 16SNW OTHER COMM	.00	.00	-161,480.00	-56,518.00	-80,740.00	.00	
A79895 54805 OTHER CNTY	77,452.01	.00	.00	.00	.00	.00	
A79895 54805 16SNW OTHER CNTY	.00	.00	145,332.00	71,429.53	74,483.00	.00	
A802042 41289 FARM DEPT FEES	.00	.00	.00	.00	.00	-40,000.00	
A802042 42189 OTHER COMM	-817.00	.00	.00	-352.00	.00	-500.00	
A802043 43989 RTAP RTAP REV	-2,633.30	.00	.00	.00	.00	.00	
A80205 51005 PERS SERV	206,218.01	210,912.00	210,912.00	178,680.79	210,912.00	212,816.00	
A80205 51020 OVERTIME	146.02	.00	.00	.00	.00	.00	
A80205 51035 OTHER COMP	.00	.00	.00	.00	.00	3,000.00	
A80205 54000 TELEPHONE	89.58	384.00	384.00	87.99	384.00	240.00	
A80205 54002 COMP MTN	3,600.00	4,200.00	4,200.00	4,200.00	4,200.00	4,517.00	
A80205 54005 SUPPLIES	887.20	1,500.00	1,500.00	789.02	1,183.00	1,183.00	
A80205 54020 POSTAGE	268.17	400.00	400.00	263.83	400.00	400.00	
A80205 54040 DUES/SUB	26,254.00	26,254.00	26,254.00	26,254.00	26,254.00	26,254.00	
A80205 54045 TRAVEL	.00	100.00	100.00	.00	100.00	100.00	
A80205 54045 RTAP RTAP TRAVL	2,633.30	.00	.00	.00	.00	.00	
A80205 54047 MILEAGE	694.29	550.00	550.00	346.15	550.00	550.00	
A80205 54050 REPAIR & M	1,285.14	.00	.00	.00	.00	.00	
A80205 54060 LEGAL ADV	.00	50.00	50.00	49.93	49.93	50.00	
A80205 54065 RENT/LEASE	526.79	480.00	480.00	398.40	480.00	680.00	
A80205 54070 INSURANCE	1,725.88	1,823.00	1,823.00	1,722.15	1,722.15	1,791.00	
A80205 54078 FUEL ISLAN	97.35	250.00	250.00	94.70	250.00	250.00	
A80205 54212 I/D PHONE	594.00	648.00	648.00	450.00	540.00	540.00	
A80205 54213 I/D COPIER	2,400.50	1,685.00	1,685.00	1,401.30	1,685.00	1,685.00	
A80205 54214 I/D COMPTR	931.12	931.00	931.00	1,024.08	1,050.40	.00	
A80205 54800 IRT PROG EXP	8,781.23	.00	.00	.00	.00	.00	
A80205 58020 RETIREMENT	34,205.89	33,746.00	33,746.00	22,497.36	33,746.00	34,531.00	
A80205 58030 FICA	14,828.17	15,607.00	15,607.00	12,796.99	15,607.00	16,510.00	
A80205 58040 WRKS COMP	5,796.00	7,600.00	7,600.00	5,066.64	7,600.00	9,582.00	
A80205 58060 HEALTH INS	40,987.60	42,954.00	42,954.00	36,346.20	42,954.00	51,545.00	
A80205 58061 Ret Ins	40,818.00	43,020.00	43,020.00	28,680.00	43,020.00	29,364.00	
A80205 58062 DENTAL INS	289.12	288.00	288.00	244.64	288.00	288.00	
A80205 58065 VISION INS	78.00	78.00	78.00	66.00	78.00	78.00	
A802244 44589 OP ASSIST	218,500.00	.00	.00	.00	.00	.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
A802542 42600 IRT LOCAL REV	-15,000.00	.00	.00	.00	.00	.00	
A87105 54850 SOIL/WATER	285,093.00	285,093.00	285,093.00	213,819.75	285,093.00	285,093.00	
A87305 54851 LIME HOLLW	14,000.00	.00	.00	.00	.00	.00	
A87505 54860 CORNELL CO	294,000.00	294,000.00	294,000.00	294,000.00	294,000.00	294,000.00	
A875543 43989 15SPV OTHER COMM	.00	-2,000,000.00	-4,000,000.00	-36,800.00	-45,800.00	-2,000,000.00	
A875543 43989 15UGF OTHER COMM	.00	-936,260.00	-1,872,520.00	-28,450.00	-38,100.00	-936,260.00	
A87555 54120 15SPV SP CHARGES	.00	2,000,000.00	4,009,000.00	.00	45,800.00	2,000,000.00	
A87555 54120 15UGF SP CHARGES	.00	936,260.00	1,882,170.00	.00	38,100.00	936,260.00	
A87555 54850 SOIL/WATER	.00	45,000.00	45,000.00	.00	45,000.00	.00	
A90405 58000 FRINGES	.00	35,000.00	35,000.00	.00	.00	.00	
A90505 58000 FRINGES	.00	25,000.00	35,000.00	27,178.51	25,000.00	25,000.00	
A99015 99590 APPR F/BGN	.00	.00	.00	.00	.00	-253,563.00	
A99505 99430 TF GEN>CH	.00	.00	.00	.00	.00	52,249.00	
A99505 99525 TRF CO RD	5,057,070.00	4,870,070.00	4,870,070.00	4,870,070.00	4,870,070.00	4,818,775.00	
A99505 99535 TRF RD MCH	.00	.00	180,000.00	.00	.00	.00	
A99505 99545 TRF LANDFL	500,312.00	316,560.00	316,560.00	316,560.00	316,560.00	-330,614.00	
A99505 99555 TRF RECYC	433,319.00	442,756.00	442,756.00	442,756.00	442,756.00	439,752.00	
A99505 99565 15AMP 2015 AIRPR	8,967.59	.00	6,335.00	.00	.00	.00	
A99505 99565 17ETR TRF CAPITL	.00	.00	5,000.00	.00	.00	.00	
A99505 99565 17JET TRF CAPITL	.00	.00	54,500.00	.00	.00	.00	
A99505 99565 17MAR TRF CAPITL	.00	.00	3,325.00	.00	.00	.00	
A99505 99565 2808 KINNEY GLF	6,676.72	81,650.00	86,095.00	.00	86,095.00	80,500.00	
A99505 99565 2809 BRG PAINT	675.84	65,000.00	65,338.00	.00	65,000.00	.00	
A99505 99565 2811 BLDGETT	4,677.83	71,514.00	71,514.00	.00	71,514.00	70,000.00	
A99505 99565 5625 SNOW BLDG	307.00	.00	.00	.00	.00	.00	
A99505 99565 5635 HANGER14-5	216.15	.00	.00	.00	.00	.00	
A99505 99570 WET TRF WIA	56,013.00	18,381.00	20,181.00	.00	18,381.00	21,879.00	
A99505 99570 WGA TRF WIA	16,370.00	59,193.00	59,193.00	.00	59,193.00	72,063.00	
TOTAL GENERAL FUND	-986,449.75	.00	362,726.00	-3,686,326.98	-696,338.90	.00	
CD629044 44375 WIA/WIOA	.00	-119,874.00	-119,874.00	.00	-119,874.00	-119,874.00	
CD629044 44375 TANF WIA/WIOA	-14,513.00	-15,000.00	-15,000.00	.00	-15,000.00	-15,000.00	
CD629044 44375 WADW WIA/WIOA	-17,407.60	.00	.00	-11,906.72	.00	.00	
CD629044 44375 WAMW WIA/WIOA	-58,875.68	.00	.00	-42,891.12	.00	.00	
CD629044 44375 WDW WIA/WIOA	-17,436.96	.00	.00	-13,125.00	.00	.00	
CD629044 44375 WYTW WIA/WIOA	-13,632.49	.00	.00	-10,005.40	.00	.00	
CD629044 44376 15TAA WIA REV	-298,425.22	-84,558.00	-84,558.00	-66,162.66	-84,558.00	-84,558.00	
CD629044 44377 DEI WIA REV	-112,288.71	-5,341.00	-43,192.00	-60,225.00	-43,192.00	-5,341.00	
CD629044 44378 WIMP WIA REV	-3,555.81	.00	.00	.00	.00	.00	
CD629044 44379 CAY PT REV	-566,656.42	.00	.00	-222,919.00	.00	.00	
CD629044 44999 REV CLEARN	.00	.00	.00	-271,023.16	.00	.00	
CD62905 51005 PERS SERV	152.08	42,035.00	42,035.00	1,537.52	42,035.00	41,364.02	
CD62905 51005 200A PERS SERV	5,766.97	.00	.00	5,181.30	.00	.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SPECIAL GRANT - WIA				2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
CD62905	51005	DEIA	PERS SERV	3,562.64	.00	.00	1,758.40	.00	.00	
CD62905	51005	FAAD	PERS SERV	741.97	.00	.00	652.66	.00	.00	
CD62905	51005	NYESS	PERS SERV	.00	.00	.00	124.36	.00	3,358.64	
CD62905	51005	WADW	PERS SERV	289.79	.00	.00	1,754.39	.00	.00	
CD62905	51005	WAMW	PERS SERV	30,304.21	.00	.00	20,774.21	.00	.00	
CD62905	51005	WDWW	PERS SERV	209.82	.00	.00	1,329.36	.00	.00	
CD62905	51005	WYIW	PERS SERV	27.52	.00	.00	233.66	.00	.00	
CD62905	51005	WYOW	PERS SERV	137.62	.00	.00	1,537.35	.00	.00	
CD62905	51010		PT PAY	-1,024.00	35,714.00	35,714.00	1,086.21	35,714.00	36,184.00	
CD62905	51010	200A	PT PAY	1,731.13	.00	.00	1,680.28	.00	.00	
CD62905	51010	FAAD	PT PAY	187.35	.00	.00	350.68	.00	.00	
CD62905	51010	WADW	PT PAY	7,703.22	.00	.00	7,206.83	.00	.00	
CD62905	51010	WAMW	PT PAY	5,910.77	.00	.00	3,678.00	.00	.00	
CD62905	51010	WDWW	PT PAY	7,030.79	.00	.00	7,336.43	.00	.00	
CD62905	51010	WIMP	PT PAY	2,663.93	.00	.00	.00	.00	.00	
CD62905	51010	WYIW	PT PAY	1,585.80	.00	.00	1,174.61	.00	.00	
CD62905	51010	WYOW	PT PAY	5,341.42	.00	.00	5,330.12	.00	.00	
CD62905	54001		COPY/PRINT	44.27	.00	.00	.00	.00	.00	
CD62905	54001	200A	COPY/PRINT	73.83	.00	.00	72.86	.00	.00	
CD62905	54001	FAAD	COPY/PRINT	9.24	.00	.00	10.94	.00	.00	
CD62905	54001	WADW	COPY/PRINT	99.90	.00	.00	285.81	.00	.00	
CD62905	54001	WAMW	COPY/PRINT	442.97	.00	.00	292.24	.00	.00	
CD62905	54001	WDWW	COPY/PRINT	90.96	.00	.00	136.85	.00	.00	
CD62905	54001	WIMP	COPY/PRINT	75.00	.00	.00	.00	.00	.00	
CD62905	54001	WYIW	COPY/PRINT	19.35	.00	.00	16.63	.00	.00	
CD62905	54001	WYOW	COPY/PRINT	68.00	.00	.00	76.34	.00	.00	
CD62905	54005		OFF SUPPLI	.00	150.00	150.00	.00	150.00	150.00	
CD62905	54005	200A	OFF SUPPLI	.00	.00	.00	19.09	.00	.00	
CD62905	54005	DEIA	OFF SUPPLI	2.97	.00	.00	.00	.00	.00	
CD62905	54005	FAAD	OFF SUPPLI	.00	.00	.00	2.36	.00	.00	
CD62905	54005	WADW	OFF SUPPLI	23.40	.00	.00	15.46	.00	.00	
CD62905	54005	WAMW	OFF SUPPLI	97.96	.00	.00	45.33	.00	.00	
CD62905	54005	WDWW	OFF SUPPLI	18.50	.00	.00	15.97	.00	.00	
CD62905	54005	WIMP	OFF SUPPLI	20.42	.00	.00	.00	.00	.00	
CD62905	54005	WYIW	OFF SUPPLI	5.67	.00	.00	2.17	.00	.00	
CD62905	54005	WYOW	OFF SUPPLI	17.93	.00	.00	10.62	.00	.00	
CD62905	54020		POSTAGE	3.44	50.00	50.00	.00	50.00	50.00	
CD62905	54020	200A	POSTAGE	4.68	.00	.00	2.74	.00	.00	
CD62905	54020	DEIA	POSTAGE	12.43	.00	.00	6.92	.00	.00	
CD62905	54020	FAAD	POSTAGE	.60	.00	.00	.39	.00	.00	
CD62905	54020	WADW	POSTAGE	2.01	.00	.00	1.55	.00	.00	
CD62905	54020	WAMW	POSTAGE	8.46	.00	.00	4.60	.00	.00	
CD62905	54020	WDWW	POSTAGE	21.87	.00	.00	7.58	.00	.00	
CD62905	54020	WIMP	POSTAGE	.94	.00	.00	.00	.00	.00	

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ACCOUNTS FOR:

SPECIAL GRANT - WIA				2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
CD62905	54020	WYIW	POSTAGE	.38	.00	.00	.25	.00	.00	
CD62905	54020	WYOW	POSTAGE	1.34	.00	.00	1.29	.00	.00	
CD62905	54035		ED & TRAIN	.00	2,555.00	2,555.00	.00	2,555.00	1,000.00	
CD62905	54035	15TAA	ED & TRAIN	298,486.71	.00	.00	65,582.34	.00	.00	
CD62905	54035	NYESS	ED & TRAIN	.00	.00	.00	15.00	.00	.00	
CD62905	54035	WADW	ED & TRAIN	7,880.75	.00	.00	165.00	.00	.00	
CD62905	54035	WAMW	ED & TRAIN	102.25	.00	.00	.00	.00	.00	
CD62905	54035	WDWW	ED & TRAIN	5,514.00	.00	.00	214.50	.00	.00	
CD62905	54035	WIMP	ED & TRAIN	444.44	.00	.00	.00	.00	.00	
CD62905	54035	WYIW	ED & TRAIN	897.50	.00	.00	27.50	.00	.00	
CD62905	54035	WYOW	ED & TRAIN	1,331.00	.00	.00	143.00	.00	.00	
CD62905	54040		DUES/MEMBE	.00	750.00	750.00	.00	750.00	750.00	
CD62905	54040	NYESS	DUES/MEMBE	.00	.00	.00	150.00	.00	.00	
CD62905	54040	WADW	DUES/MEMBE	96.45	.00	.00	118.70	.00	.00	
CD62905	54040	WAMW	DUES/MEMBE	461.93	.00	.00	337.50	.00	.00	
CD62905	54040	WDWW	DUES/MEMBE	74.15	.00	.00	148.30	.00	.00	
CD62905	54040	WYIW	DUES/MEMBE	25.96	.00	.00	24.10	.00	.00	
CD62905	54040	WYOW	DUES/MEMBE	91.51	.00	.00	141.40	.00	.00	
CD62905	54045		TRAVEL	.00	500.00	500.00	.00	500.00	400.00	
CD62905	54045	WADW	TRAVEL	47.31	.00	.00	.00	.00	.00	
CD62905	54045	WAMW	TRAVEL	36.81	.00	.00	.00	.00	.00	
CD62905	54045	WDWW	TRAVEL	33.50	.00	.00	.00	.00	.00	
CD62905	54045	WYIW	TRAVEL	4.21	.00	.00	.00	.00	.00	
CD62905	54045	WYOW	TRAVEL	21.89	.00	.00	.00	.00	.00	
CD62905	54047		MILEAGE	.00	600.00	600.00	.00	600.00	600.00	
CD62905	54047	NYESS	MILEAGE	.00	.00	.00	35.84	.00	.00	
CD62905	54047	WADW	MILEAGE	93.11	.00	.00	230.87	.00	.00	
CD62905	54047	WAMW	MILEAGE	86.72	.00	.00	103.19	.00	.00	
CD62905	54047	WDWW	MILEAGE	89.33	.00	.00	232.37	.00	.00	
CD62905	54047	WIMP	MILEAGE	43.30	.00	.00	.00	.00	.00	
CD62905	54047	WYIW	MILEAGE	15.41	.00	.00	32.37	.00	.00	
CD62905	54047	WYOW	MILEAGE	79.81	.00	.00	142.91	.00	.00	
CD62905	54048	WAMW	PROG SPPLY	11.03	.00	.00	.00	.00	.00	
CD62905	54060		LEGAL ADV	.00	600.00	600.00	.00	600.00	500.00	
CD62905	54060	WADW	LEGAL ADV	.00	.00	.00	11.78	.00	.00	
CD62905	54060	WAMW	LEGAL ADV	.00	.00	.00	166.16	.00	.00	
CD62905	54060	WDWW	LEGAL ADV	.00	.00	.00	9.38	.00	.00	
CD62905	54060	WYIW	LEGAL ADV	.00	.00	.00	1.66	.00	.00	
CD62905	54060	WYOW	LEGAL ADV	.00	.00	.00	5.20	.00	.00	
CD62905	54067		RP RENT/LE	21,568.45	.00	.00	.00	.00	.00	
CD62905	54067	TANF	RP RENT/LE	1,101.42	.00	.00	.00	.00	.00	
CD62905	54067	WADW	RP RENT/LE	781.68	.00	.00	.00	.00	.00	
CD62905	54067	WAMW	RP RENT/LE	2,913.45	.00	.00	.00	.00	.00	
CD62905	54067	WDWW	RP RENT/LE	728.36	.00	.00	.00	.00	.00	

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PROJECTION: 2018 2018 BUDGET

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ACCOUNTS FOR:

SPECIAL GRANT - WIA				2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
CD62905	54067	WYIW	RP RENT/LE	151.00	.00	.00	.00	.00	.00	
CD62905	54067	WYOW	RP RENT/LE	541.84	.00	.00	.00	.00	.00	
CD62905	54070		LIAB INS	.00	1,950.00	1,950.00	1,842.12	1,950.00	1,950.00	
CD62905	54086		AUDITING	1,365.00	600.00	600.00	550.00	600.00	600.00	
CD62905	54210		I/D BLDG	.00	10,659.00	10,659.00	.00	10,659.00	19,523.34	
CD62905	54210	WADW	I/D BLDG	521.10	.00	.00	.00	.00	.00	
CD62905	54210	WAMW	I/D BLDG	2,735.77	.00	.00	.00	.00	.00	
CD62905	54210	WDWW	I/D BLDG	477.68	.00	.00	.00	.00	.00	
CD62905	54210	WYIW	I/D BLDG	173.70	.00	.00	.00	.00	.00	
CD62905	54210	WYOW	I/D BLDG	434.25	.00	.00	.00	.00	.00	
CD62905	54212		I/D PHONE	38.81	700.00	700.00	.00	700.00	700.00	
CD62905	54212	200A	I/D PHONE	47.96	.00	.00	52.70	.00	.00	
CD62905	54212	FAAD	I/D PHONE	5.96	.00	.00	7.81	.00	.00	
CD62905	54212	WADW	I/D PHONE	66.46	.00	.00	58.59	.00	.00	
CD62905	54212	WAMW	I/D PHONE	300.01	.00	.00	170.10	.00	.00	
CD62905	54212	WDWW	I/D PHONE	60.10	.00	.00	58.23	.00	.00	
CD62905	54212	WYIW	I/D PHONE	12.98	.00	.00	9.65	.00	.00	
CD62905	54212	WYOW	I/D PHONE	45.77	.00	.00	46.84	.00	.00	
CD62905	54214		I/D COMPTR	-1.91	520.00	520.00	.00	520.00	.00	
CD62905	54214	200A	I/D COMPTR	6.21	.00	.00	6.13	.00	.00	
CD62905	54214	FAAD	I/D COMPTR	.78	.00	.00	.91	.00	.00	
CD62905	54214	WADW	I/D COMPTR	8.38	.00	.00	7.47	.00	.00	
CD62905	54214	WAMW	I/D COMPTR	423.91	.00	.00	21.66	.00	.00	
CD62905	54214	WDWW	I/D COMPTR	7.67	.00	.00	7.45	.00	.00	
CD62905	54214	WYIW	I/D COMPTR	1.64	.00	.00	1.23	.00	.00	
CD62905	54214	WYOW	I/D COMPTR	5.68	.00	.00	5.91	.00	.00	
CD62905	54215		I/D LX NX	.00	850.00	850.00	.00	850.00	850.00	
CD62905	54218	WAMW	I/S MUNIS	.00	.00	.00	446.24	.00	.00	
CD62905	54774	WIOA	INT EXP	.00	.00	.00	8.70	.00	.00	
CD62905	54802	15TAA	PROG EDUCT	.00	.00	.00	.00	.00	70,000.00	
CD62905	54802	DEIP	PROG EDUCT	1,899.00	84,558.00	84,558.00	.00	84,558.00	.00	
CD62905	54814		WIA SVCS	110.66	.00	.00	.00	.00	.00	
CD62905	54814	CAYU	WIA SVCS	566,656.42	.00	.00	222,919.00	.00	.00	
CD62905	54814	DEI	WIA SVCS	.00	.00	37,851.00	.00	37,851.00	.00	
CD62905	54814	DEIA	WIA SVCS	5,133.25	.00	.00	2,704.06	.00	.00	
CD62905	54814	DEIP	WIA SVCS	96,705.91	5,341.00	5,341.00	55,068.07	5,341.00	5,400.00	
CD62905	54814	NYESS	WIA SVCS	.00	.00	65,697.00	.00	.00	.00	
CD62905	54998		CLEARING	-6,692.09	.00	.00	.00	.00	.00	
CD62905	54999		WIA CLEAR	4,436.35	.00	.00	.00	.00	.00	
CD62905	58020		RETIREMENT	1,975.39	12,440.00	12,440.00	939.57	12,440.00	13,352.00	
CD62905	58020	200A	RETIREMENT	1,345.61	.00	.00	1,137.57	.00	.00	
CD62905	58020	DEIA	RETIREMENT	88.30	.00	.00	238.91	.00	.00	
CD62905	58020	FAAD	RETIREMENT	165.92	.00	.00	173.13	.00	.00	
CD62905	58020	WADW	RETIREMENT	408.72	.00	.00	1,207.68	.00	.00	

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PROJECTION: 2018 2018 BUDGET

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ACCOUNTS FOR:

SPECIAL GRANT - WIA				2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
CD62905	58020	WAMW	RETIREMENT	1,585.68	.00	.00	3,305.29	.00	.00	
CD62905	58020	WDWW	RETIREMENT	380.57	.00	.00	1,164.62	.00	.00	
CD62905	58020	WYIW	RETIREMENT	60.21	.00	.00	198.51	.00	.00	
CD62905	58020	WYOW	RETIREMENT	218.64	.00	.00	949.69	.00	.00	
CD62905	58030		FICA	.00	5,948.00	5,948.00	186.48	5,948.00	6,000.00	
CD62905	58030	200A	FICA	525.02	.00	.00	549.95	.00	.00	
CD62905	58030	DEIA	FICA	247.04	.00	.00	112.45	.00	.00	
CD62905	58030	FAAD	FICA	64.87	.00	.00	80.81	.00	.00	
CD62905	58030	WADW	FICA	597.45	.00	.00	637.49	.00	.00	
CD62905	58030	WAMW	FICA	2,526.97	.00	.00	1,685.09	.00	.00	
CD62905	58030	WDWW	FICA	541.54	.00	.00	630.60	.00	.00	
CD62905	58030	WIMP	FICA	200.06	.00	.00	.00	.00	.00	
CD62905	58030	WYIW	FICA	120.91	.00	.00	98.86	.00	.00	
CD62905	58030	WYOW	FICA	410.29	.00	.00	500.14	.00	.00	
CD62905	58040		WRKS COMP	286.64	2,850.00	2,850.00	-308.22	2,850.00	3,593.00	
CD62905	58040	200A	WRKS COMP	267.53	.00	.00	326.56	.00	.00	
CD62905	58040	DEIA	WRKS COMP	19.48	.00	.00	76.89	.00	.00	
CD62905	58040	FAAD	WRKS COMP	33.64	.00	.00	47.32	.00	.00	
CD62905	58040	WADW	WRKS COMP	59.91	.00	.00	261.17	.00	.00	
CD62905	58040	WAMW	WRKS COMP	326.93	.00	.00	998.52	.00	.00	
CD62905	58040	WDWW	WRKS COMP	54.43	.00	.00	244.18	.00	.00	
CD62905	58040	WYIW	WRKS COMP	8.34	.00	.00	42.04	.00	.00	
CD62905	58040	WYOW	WRKS COMP	31.14	.00	.00	206.69	.00	.00	
CD62905	58060		HEALTH INS	-557.51	15,220.00	15,220.00	1,678.69	15,220.00	18,264.00	
CD62905	58060	200A	HEALTH INS	2,115.75	.00	.00	2,047.05	.00	.00	
CD62905	58060	DEIA	HEALTH INS	1,178.21	.00	.00	578.57	.00	.00	
CD62905	58060	FAAD	HEALTH INS	270.37	.00	.00	271.71	.00	.00	
CD62905	58060	WADW	HEALTH INS	106.23	.00	.00	475.52	.00	.00	
CD62905	58060	WAMW	HEALTH INS	11,272.63	.00	.00	6,900.35	.00	.00	
CD62905	58060	WDWW	HEALTH INS	76.92	.00	.00	351.66	.00	.00	
CD62905	58060	WYIW	HEALTH INS	10.09	.00	.00	66.45	.00	.00	
CD62905	58060	WYOW	HEALTH INS	50.45	.00	.00	472.74	.00	.00	
CD62905	58061		Ret Ins	17,429.04	18,381.00	18,381.00	12,254.00	18,381.00	21,879.00	
CD62905	58062		DENTAL INS	-5.56	144.00	144.00	15.84	144.00	144.00	
CD62905	58062	200A	DENTAL INS	14.12	.00	.00	13.23	.00	.00	
CD62905	58062	DEIA	DENTAL INS	5.84	.00	.00	2.74	.00	.00	
CD62905	58062	FAAD	DENTAL INS	1.74	.00	.00	2.03	.00	.00	
CD62905	58062	WADW	DENTAL INS	19.11	.00	.00	16.48	.00	.00	
CD62905	58062	WAMW	DENTAL INS	69.84	.00	.00	39.63	.00	.00	
CD62905	58062	WDWW	DENTAL INS	17.54	.00	.00	16.17	.00	.00	
CD62905	58062	WIMP	DENTAL INS	5.85	.00	.00	.00	.00	.00	
CD62905	58062	WYIW	DENTAL INS	3.73	.00	.00	2.72	.00	.00	
CD62905	58062	WYOW	DENTAL INS	12.35	.00	.00	12.84	.00	.00	
CD62905	58065		VISION INS	-1.50	39.00	39.00	4.27	39.00	40.00	

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ACCOUNTS FOR:

SPECIAL GRANT - WIA				2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
CD62905	58065	200A	VISION INS	2.86	.00	.00	3.57	.00	.00	
CD62905	58065	DEIA	VISION INS	1.60	.00	.00	.71	.00	.00	
CD62905	58065	FAAD	VISION INS	.45	.00	.00	.56	.00	.00	
CD62905	58065	TANF	VISION INS	.94	.00	.00	.00	.00	.00	
CD62905	58065	WADW	VISION INS	5.17	.00	.00	4.46	.00	.00	
CD62905	58065	WAMW	VISION INS	18.82	.00	.00	10.69	.00	.00	
CD62905	58065	WDWW	VISION INS	4.72	.00	.00	4.37	.00	.00	
CD62905	58065	WIMP	VISION INS	1.57	.00	.00	.00	.00	.00	
CD62905	58065	WYIW	VISION INS	1.04	.00	.00	.75	.00	.00	
CD62905	58065	WYOW	VISION INS	3.33	.00	.00	3.44	.00	.00	
CD629242	42411		RENT PROP	.00	.00	.00	-76,355.18	.00	.00	
CD629244	44097		GOVT FED	.00	-418,903.00	-418,903.00	.00	-418,903.00	.00	
CD629244	44375		WIA/WIOA	.00	.00	.00	.00	.00	-431,860.00	
CD629244	44375	TANF	WIA/WIOA	-109,421.00	.00	.00	-48,932.00	.00	.00	
CD629244	44375	WADW	WIA/WIOA	-75,387.00	.00	.00	-79,365.00	.00	.00	
CD629244	44375	WAMW	WIA/WIOA	-15,110.84	.00	.00	-12,145.00	.00	.00	
CD629244	44375	WD2A	WIA/WIOA	-62,000.00	.00	.00	-34,400.00	.00	.00	
CD629244	44375	WDWW	WIA/WIOA	-102,882.57	.00	.00	-54,026.00	.00	.00	
CD629244	44375	WTV	WIA/WIOA	-23,014.00	.00	.00	-20,712.75	.00	-17,000.00	
CD629244	44375	WYTH	WIA/WIOA	-138,919.59	.00	.00	-70,764.00	.00	.00	
CD62925	51005		PERS SERV	4,590.97	152,115.00	152,115.00	1,824.27	152,115.00	134,550.99	
CD62925	51005	200A	PERS SERV	6,713.58	.00	.00	5,862.97	.00	.00	
CD62925	51005	200P	PERS SERV	6,616.86	.00	.00	7,526.71	.00	.00	
CD62925	51005	FAAD	PERS SERV	813.12	.00	.00	952.62	.00	.00	
CD62925	51005	FAPR	PERS SERV	654.17	.00	.00	1,224.98	.00	.00	
CD62925	51005	WADW	PERS SERV	40,598.46	.00	.00	34,156.83	.00	.00	
CD62925	51005	WAMW	PERS SERV	9,779.47	.00	.00	7,570.52	.00	.00	
CD62925	51005	WDWW	PERS SERV	35,984.61	.00	.00	31,564.31	.00	.00	
CD62925	51005	WTVA	PERS SERV	1,225.09	.00	.00	1,200.62	.00	.00	
CD62925	51005	WTVP	PERS SERV	707.81	.00	.00	1,146.08	.00	.00	
CD62925	51005	WYIW	PERS SERV	7,320.28	.00	.00	5,075.26	.00	.00	
CD62925	51005	WYOW	PERS SERV	29,559.61	.00	.00	27,772.04	.00	.00	
CD62925	51010		PT PAY	2,911.75	5,532.00	7,202.00	.00	5,532.00	.00	
CD62925	51010	200P	PT PAY	3,630.79	.00	.00	3,635.73	.00	.00	
CD62925	51010	FAPR	PT PAY	470.24	.00	.00	362.41	.00	.00	
CD62925	51010	TANF	PT PAY	3,021.88	.00	.00	872.89	.00	.00	
CD62925	51010	WTV	PT PAY	15,268.50	.00	.00	19,293.31	.00	12,565.00	
CD62925	51010	WYOW	PT PAY	.00	.00	.00	.00	.00	10,496.00	
CD62925	51015		TEMP PAY	.00	.00	.00	-2,444.41	.00	.00	
CD62925	51015	200P	TEMP PAY	62,689.50	.00	.00	75,519.63	.00	.00	
CD62925	51015	FAPR	TEMP PAY	6,183.00	.00	.00	9,079.23	.00	.00	
CD62925	51015	TANF	TEMP PAY	.00	.00	.00	-683.74	.00	.00	
CD62925	51015	YTH	TEMP PAY	5,652.25	.00	.00	2,219.06	.00	.00	
CD62925	51015	YTHI	TEMP PAY	3,458.25	.00	.00	38.80	.00	.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SPECIAL GRANT - WIA				2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
CD62925	51015	YTHO	TEMP PAY	18,463.50	.00	.00	15,229.09	.00	.00	
CD62925	51035		OTHER COMP	.00	.00	.00	250.87	.00	.00	
CD62925	52060		COMP EQUI	.00	1,000.00	1,000.00	.00	1,000.00	50.00	
CD62925	54000		CELL/L/DIS	.00	2,000.00	2,000.00	.00	2,000.00	1,850.00	
CD62925	54000	200A	CELL/L/DIS	.00	.00	.00	33.34	.00	.00	
CD62925	54000	200P	CELL/L/DIS	.00	.00	.00	82.39	.00	.00	
CD62925	54000	FAAD	CELL/L/DIS	.00	.00	.00	4.54	.00	.00	
CD62925	54000	FAPR	CELL/L/DIS	.00	.00	.00	11.02	.00	.00	
CD62925	54000	WADW	CELL/L/DIS	416.54	.00	.00	361.98	.00	.00	
CD62925	54000	WDWW	CELL/L/DIS	365.66	.00	.00	341.28	.00	.00	
CD62925	54000	WYIW	CELL/L/DIS	148.00	.00	.00	133.53	.00	.00	
CD62925	54000	WYOW	CELL/L/DIS	617.75	.00	.00	683.36	.00	.00	
CD62925	54001		COPY/PRINT	244.23	3,200.00	3,200.00	244.23	3,200.00	3,200.00	
CD62925	54001	200A	COPY/PRINT	.00	.00	.00	97.70	.00	.00	
CD62925	54001	200P	COPY/PRINT	.00	.00	.00	132.72	.00	.00	
CD62925	54001	FAAD	COPY/PRINT	.00	.00	.00	12.20	.00	.00	
CD62925	54001	FAPR	COPY/PRINT	.00	.00	.00	16.26	.00	.00	
CD62925	54001	WADW	COPY/PRINT	928.08	.00	.00	588.59	.00	.00	
CD62925	54001	WDWW	COPY/PRINT	827.94	.00	.00	539.74	.00	.00	
CD62925	54001	WYIW	COPY/PRINT	163.63	.00	.00	85.51	.00	.00	
CD62925	54001	WYOW	COPY/PRINT	708.26	.00	.00	481.12	.00	.00	
CD62925	54004		COMP SOFT	.00	300.00	300.00	.00	300.00	300.00	
CD62925	54005		OFF SUPPLI	.00	1,250.00	1,250.00	.00	1,250.00	1,100.00	
CD62925	54005	200P	OFF SUPPLI	.00	.00	.00	47.89	.00	.00	
CD62925	54005	FAPR	OFF SUPPLI	.00	.00	.00	5.32	.00	.00	
CD62925	54005	WADW	OFF SUPPLI	228.30	.00	.00	255.30	.00	.00	
CD62925	54005	WDWW	OFF SUPPLI	173.05	.00	.00	258.85	.00	.00	
CD62925	54005	WYIW	OFF SUPPLI	39.45	.00	.00	37.21	.00	.00	
CD62925	54005	WYOW	OFF SUPPLI	170.12	.00	.00	212.46	.00	.00	
CD62925	54020		POSTAGE	9.23	700.00	700.00	4.60	700.00	675.00	
CD62925	54020	200A	POSTAGE	.00	.00	.00	.58	.00	.00	
CD62925	54020	200P	POSTAGE	.00	.00	.00	41.97	.00	.00	
CD62925	54020	FAAD	POSTAGE	.00	.00	.00	.08	.00	.00	
CD62925	54020	FAPR	POSTAGE	.00	.00	.00	4.94	.00	.00	
CD62925	54020	WADW	POSTAGE	211.96	.00	.00	88.40	.00	.00	
CD62925	54020	WDWW	POSTAGE	193.69	.00	.00	86.14	.00	.00	
CD62925	54020	WYIW	POSTAGE	72.22	.00	.00	14.38	.00	.00	
CD62925	54020	WYOW	POSTAGE	199.84	.00	.00	103.62	.00	.00	
CD62925	54025		UTILITIES	.00	4,200.00	4,200.00	4,795.43	4,200.00	5,600.00	
CD62925	54025	200A	UTILITIES	.00	.00	.00	99.33	.00	.00	
CD62925	54025	200P	UTILITIES	.00	.00	.00	134.93	.00	.00	
CD62925	54025	FAAD	UTILITIES	.00	.00	.00	11.84	.00	.00	
CD62925	54025	FAPR	UTILITIES	.00	.00	.00	16.31	.00	.00	
CD62925	54025	WADW	UTILITIES	1,115.51	.00	.00	933.54	.00	.00	

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PROJECTION: 2018 2018 BUDGET

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ACCOUNTS FOR:

SPECIAL GRANT - WIA				2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
CD62925	54025	WDWW	UTILITIES	986.97	.00	.00	848.43	.00	.00	
CD62925	54025	WYIW	UTILITIES	201.42	.00	.00	151.34	.00	.00	
CD62925	54025	WYOW	UTILITIES	815.49	.00	.00	759.10	.00	.00	
CD62925	54035		ED & TRAIN	.00	2,990.00	2,990.00	.00	2,990.00	3,993.99	
CD62925	54035	WADW	ED & TRAIN	537.47	.00	.00	465.40	.00	.00	
CD62925	54035	WDWW	ED & TRAIN	488.75	.00	.00	447.40	.00	.00	
CD62925	54035	WYIW	ED & TRAIN	210.29	.00	.00	60.25	.00	.00	
CD62925	54035	WYOW	ED & TRAIN	903.12	.00	.00	341.95	.00	.00	
CD62925	54040		DUES/MEMBE	.00	400.00	400.00	.00	400.00	400.00	
CD62925	54040	WADW	DUES/MEMBE	149.43	.00	.00	149.00	.00	.00	
CD62925	54040	WDWW	DUES/MEMBE	143.57	.00	.00	149.00	.00	.00	
CD62925	54041		PUBLICATIO	.00	650.00	650.00	.00	650.00	650.00	
CD62925	54041	WADW	PUBLICATIO	237.51	.00	.00	174.56	.00	.00	
CD62925	54041	WDWW	PUBLICATIO	217.26	.00	.00	179.24	.00	.00	
CD62925	54041	WYIW	PUBLICATIO	33.25	.00	.00	9.37	.00	.00	
CD62925	54041	WYOW	PUBLICATIO	179.20	.00	.00	58.03	.00	.00	
CD62925	54045		TRAVEL	.00	300.00	300.00	.00	300.00	1,400.00	
CD62925	54045	WADW	TRAVEL	46.58	.00	.00	.00	.00	.00	
CD62925	54045	WDWW	TRAVEL	42.70	.00	.00	.00	.00	.00	
CD62925	54045	WYIW	TRAVEL	42.35	.00	.00	44.33	.00	.00	
CD62925	54045	WYOW	TRAVEL	264.41	.00	.00	251.22	.00	.00	
CD62925	54047		MILEAGE	.00	1,150.00	1,150.00	.00	1,150.00	1,150.00	
CD62925	54047	200P	MILEAGE	123.47	.00	.00	252.73	.00	.00	
CD62925	54047	FAPR	MILEAGE	10.23	.00	.00	28.38	.00	.00	
CD62925	54047	WADW	MILEAGE	167.40	.00	.00	127.26	.00	.00	
CD62925	54047	WAMW	MILEAGE	.42	.00	.00	.00	.00	.00	
CD62925	54047	WDWW	MILEAGE	86.01	.00	.00	56.56	.00	.00	
CD62925	54047	WYIW	MILEAGE	137.81	.00	.00	60.89	.00	.00	
CD62925	54047	WYOW	MILEAGE	533.93	.00	.00	267.26	.00	.00	
CD62925	54048		PROG SPPLY	.00	10,224.00	10,224.00	.00	10,224.00	8,853.02	
CD62925	54048	200P	PROG SPPLY	2,400.82	.00	.00	3,068.54	.00	.00	
CD62925	54048	FAPR	PROG SPPLY	235.31	.00	.00	328.38	.00	.00	
CD62925	54048	WADW	PROG SPPLY	574.35	.00	.00	2,498.32	.00	.00	
CD62925	54048	WD2A	PROG SPPLY	.00	.00	.00	1,120.00	.00	.00	
CD62925	54048	WDWW	PROG SPPLY	.00	.00	.00	150.00	.00	.00	
CD62925	54048	WYIW	PROG SPPLY	463.86	.00	.00	163.95	.00	.00	
CD62925	54048	WYOW	PROG SPPLY	2,711.59	.00	.00	3,477.37	.00	.00	
CD62925	54067		RP RENT/LE	.00	51,400.00	51,400.00	90,674.26	51,400.00	51,400.00	
CD62925	54067	200A	RP RENT/LE	.00	.00	.00	665.16	.00	.00	
CD62925	54067	200P	RP RENT/LE	.00	.00	.00	1,183.72	.00	.00	
CD62925	54067	FAAD	RP RENT/LE	.00	.00	.00	90.31	.00	.00	
CD62925	54067	FAPR	RP RENT/LE	.00	.00	.00	142.51	.00	.00	
CD62925	54067	WADW	RP RENT/LE	14,356.51	.00	.00	11,736.36	.00	.00	
CD62925	54067	WDWW	RP RENT/LE	12,467.87	.00	.00	10,460.01	.00	.00	

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ACCOUNTS FOR:

SPECIAL GRANT - WIA				2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
CD62925	54067	WYIW	RP RENT/LE	2,587.09	.00	.00	1,917.92	.00	.00	
CD62925	54067	WYOW	RP RENT/LE	10,803.74	.00	.00	9,125.79	.00	.00	
CD62925	54070		LIAB INS	.00	1,200.00	1,200.00	1,133.62	1,200.00	1,200.00	
CD62925	54082		WIA PROG	.00	.00	.00	.00	.00	50,000.00	
CD62925	54086		AUDITING	1,365.00	600.00	600.00	550.00	600.00	600.00	
CD62925	54086	WAMW	AUDITING	.00	.00	.00	550.00	.00	.00	
CD62925	54212		I/D PHONE	67.24	.00	.00	10.76	.00	275.00	
CD62925	54212	200A	I/D PHONE	.00	500.00	500.00	3.14	500.00	.00	
CD62925	54212	FAAD	I/D PHONE	.00	.00	.00	.34	.00	.00	
CD62925	54212	WADW	I/D PHONE	41.14	.00	.00	28.88	.00	.00	
CD62925	54212	WAMW	I/D PHONE	9.95	.00	.00	5.22	.00	.00	
CD62925	54212	WDWW	I/D PHONE	36.77	.00	.00	27.17	.00	.00	
CD62925	54212	WYIW	I/D PHONE	7.79	.00	.00	4.20	.00	.00	
CD62925	54212	WYOW	I/D PHONE	31.92	.00	.00	23.40	.00	.00	
CD62925	54214		I/D COMPTR	-50.76	1,150.00	1,150.00	50.76	1,150.00	.00	
CD62925	54214	200A	I/D COMPTR	.00	.00	.00	19.23	.00	.00	
CD62925	54214	200P	I/D COMPTR	.00	.00	.00	26.59	.00	.00	
CD62925	54214	FAAD	I/D COMPTR	.00	.00	.00	2.40	.00	.00	
CD62925	54214	FAPR	I/D COMPTR	.00	.00	.00	3.24	.00	.00	
CD62925	54214	WADW	I/D COMPTR	177.41	.00	.00	115.81	.00	.00	
CD62925	54214	WAMW	I/D COMPTR	430.12	.00	.00	20.81	.00	.00	
CD62925	54214	WDWW	I/D COMPTR	160.04	.00	.00	106.62	.00	.00	
CD62925	54214	WYIW	I/D COMPTR	33.82	.00	.00	16.20	.00	.00	
CD62925	54214	WYOW	I/D COMPTR	138.56	.00	.00	93.53	.00	.00	
CD62925	54218	WAMW	I/S MUNIS	.00	.00	.00	446.24	.00	.00	
CD62925	54774	WIOA	INT EXP	3.99	.00	.00	2.33	.00	.00	
CD62925	54802	WADW	PROG EDUCT	16,118.12	.00	.00	27,356.14	.00	.00	
CD62925	54802	WD2A	PROG EDUCT	61,990.00	.00	.00	23,070.00	.00	.00	
CD62925	54802	WDWW	PROG EDUCT	15,000.00	.00	.00	15,538.26	.00	.00	
CD62925	54802	WYIW	PROG EDUCT	113.51	.00	.00	.00	.00	.00	
CD62925	54802	WYOW	PROG EDUCT	20,394.21	.00	.00	10,039.50	.00	.00	
CD62925	54814		WIA SVCS	.00	113,743.00	113,743.00	.00	113,743.00	.00	
CD62925	54998	WIOA	CLEARING	.00	.00	.00	865.60	.00	.00	
CD62925	58020		RETIREMENT	-10,591.98	25,828.00	25,828.00	-1,893.27	25,828.00	26,000.00	
CD62925	58020	200A	RETIREMENT	2,238.73	.00	.00	941.63	.00	.00	
CD62925	58020	200P	RETIREMENT	3,563.48	.00	.00	1,903.45	.00	.00	
CD62925	58020	FAAD	RETIREMENT	233.31	.00	.00	148.88	.00	.00	
CD62925	58020	FAPR	RETIREMENT	424.57	.00	.00	247.54	.00	.00	
CD62925	58020	WADW	RETIREMENT	5,511.79	.00	.00	5,660.86	.00	.00	
CD62925	58020	WAMW	RETIREMENT	1,298.14	.00	.00	1,324.44	.00	.00	
CD62925	58020	WDWW	RETIREMENT	4,679.66	.00	.00	5,219.57	.00	.00	
CD62925	58020	WTV	RETIREMENT	407.49	.00	.00	309.35	.00	.00	
CD62925	58020	WYIW	RETIREMENT	971.33	.00	.00	857.89	.00	.00	
CD62925	58020	WYOW	RETIREMENT	3,796.97	.00	.00	4,650.63	.00	.00	

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ACCOUNTS FOR:

SPECIAL GRANT - WIA				2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
CD62925	58030		FICA	215.11	11,669.00	11,799.00	-125.09	11,669.00	8,060.00	
CD62925	58030	200A	FICA	493.30	.00	.00	427.03	.00	.00	
CD62925	58030	200P	FICA	5,626.58	.00	.00	6,603.58	.00	.00	
CD62925	58030	FAAD	FICA	59.92	.00	.00	69.43	.00	.00	
CD62925	58030	FAPR	FICA	572.95	.00	.00	811.60	.00	.00	
CD62925	58030	TANF	FICA	231.16	.00	.00	97.95	.00	.00	
CD62925	58030	WADW	FICA	2,993.56	.00	.00	2,521.92	.00	.00	
CD62925	58030	WAMW	FICA	718.99	.00	.00	554.29	.00	.00	
CD62925	58030	WDWW	FICA	2,654.40	.00	.00	2,315.94	.00	.00	
CD62925	58030	WTV	FICA	1,323.41	.00	.00	1,466.97	.00	2,420.00	
CD62925	58030	WTVA	FICA	89.87	.00	.00	87.04	.00	.00	
CD62925	58030	WTVP	FICA	52.64	.00	.00	85.65	.00	.00	
CD62925	58030	WYIW	FICA	539.16	.00	.00	361.30	.00	.00	
CD62925	58030	WYOW	FICA	3,062.82	.00	.00	2,012.11	.00	1,451.00	
CD62925	58030	YTH	FICA	170.06	.00	.00	169.73	.00	.00	
CD62925	58030	YTHI	FICA	264.57	.00	.00	2.97	.00	.00	
CD62925	58030	YTHO	FICA	1,028.49	.00	.00	1,165.29	.00	.00	
CD62925	58040		WRKS COMP	3,263.04	7,662.00	7,662.00	-876.14	7,662.00	4,791.00	
CD62925	58040	200A	WRKS COMP	.00	.00	.00	327.94	.00	9,400.00	
CD62925	58040	200P	WRKS COMP	.00	.00	.00	457.53	.00	.00	
CD62925	58040	FAAD	WRKS COMP	.00	.00	.00	51.48	.00	.00	
CD62925	58040	FAPR	WRKS COMP	.00	.00	.00	70.30	.00	.00	
CD62925	58040	WADW	WRKS COMP	.00	.00	.00	1,625.71	.00	.00	
CD62925	58040	WAMW	WRKS COMP	.00	.00	.00	359.34	.00	.00	
CD62925	58040	WDWW	WRKS COMP	.00	.00	.00	1,445.89	.00	.00	
CD62925	58040	WTV	WRKS COMP	.00	.00	.00	99.59	.00	.00	
CD62925	58040	WYIW	WRKS COMP	.00	.00	.00	225.25	.00	.00	
CD62925	58040	WYOW	WRKS COMP	.00	.00	.00	1,321.11	.00	.00	
CD62925	58050		UNEMPLOYME	633.25	.00	.00	.00	.00	.00	
CD62925	58060		HEALTH INS	1,038.36	18,884.00	18,884.00	-124.44	18,884.00	15,018.00	
CD62925	58060	200A	HEALTH INS	1,806.75	.00	.00	982.22	.00	19,000.00	
CD62925	58060	200P	HEALTH INS	1,790.59	.00	.00	1,259.56	.00	.00	
CD62925	58060	FAAD	HEALTH INS	179.31	.00	.00	155.00	.00	.00	
CD62925	58060	FAPR	HEALTH INS	205.16	.00	.00	200.61	.00	.00	
CD62925	58060	WADW	HEALTH INS	4,202.58	.00	.00	4,673.00	.00	.00	
CD62925	58060	WAMW	HEALTH INS	1,125.95	.00	.00	1,261.23	.00	.00	
CD62925	58060	WDWW	HEALTH INS	3,597.98	.00	.00	3,875.93	.00	.00	
CD62925	58060	WTV	HEALTH INS	128.15	.00	.00	221.68	.00	.00	
CD62925	58060	WYIW	HEALTH INS	801.44	.00	.00	706.00	.00	.00	
CD62925	58060	WYOW	HEALTH INS	3,035.71	.00	.00	4,116.73	.00	.00	
CD62925	58060	YTH	HEALTH INS	.00	.00	.00	.00	.00	72,063.00	
CD62925	58061		Ret Ins	56,220.00	59,193.00	59,193.00	39,462.00	59,193.00	72,063.00	
CD62925	58062		DENTAL INS	12.52	216.00	216.00	3.10	216.00	144.00	
CD62925	58062	200A	DENTAL INS	21.92	.00	.00	11.37	.00	144.00	

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PROJECTION: 2018 2018 BUDGET

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ACCOUNTS FOR:

SPECIAL GRANT - WIA				2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
CD62925	58062	200P	DENTAL INS	21.72	.00	.00	14.56	.00	.00	
CD62925	58062	FAAD	DENTAL INS	2.18	.00	.00	1.76	.00	.00	
CD62925	58062	FAPR	DENTAL INS	2.49	.00	.00	2.31	.00	.00	
CD62925	58062	WADW	DENTAL INS	51.09	.00	.00	54.18	.00	.00	
CD62925	58062	WAMW	DENTAL INS	13.65	.00	.00	14.70	.00	.00	
CD62925	58062	WDWW	DENTAL INS	43.65	.00	.00	45.05	.00	.00	
CD62925	58062	WTV	DENTAL INS	1.56	.00	.00	2.56	.00	.00	
CD62925	58062	WYIW	DENTAL INS	9.71	.00	.00	8.24	.00	.00	
CD62925	58062	WYOW	DENTAL INS	36.35	.00	.00	47.91	.00	.00	
CD62925	58065		VISION INS	3.24	40.00	40.00	-.67	40.00	30.00	
CD62925	58065	200A	VISION INS	5.97	.00	.00	3.09	.00	30.00	
CD62925	58065	200P	VISION INS	5.87	.00	.00	3.94	.00	.00	
CD62925	58065	FAAD	VISION INS	.57	.00	.00	.46	.00	.00	
CD62925	58065	FAPR	VISION INS	.67	.00	.00	.60	.00	.00	
CD62925	58065	WADW	VISION INS	13.76	.00	.00	14.62	.00	.00	
CD62925	58065	WAMW	VISION INS	3.67	.00	.00	3.96	.00	.00	
CD62925	58065	WDWW	VISION INS	11.76	.00	.00	12.15	.00	.00	
CD62925	58065	WTV	VISION INS	.43	.00	.00	.70	.00	.00	
CD62925	58065	WYIW	VISION INS	2.63	.00	.00	2.23	.00	.00	
CD62925	58065	WYOW	VISION INS	9.93	.00	.00	12.92	.00	.00	
CD99015	99572	WET	TRF GN>WIA	-56,013.00	-18,381.00	-18,381.00	.00	-18,381.00	-21,879.00	
CD99015	99572	WGA	TRF GN>WIA	-16,370.00	-59,193.00	-60,993.00	.00	-59,193.00	-72,063.00	
TOTAL SPECIAL GRANT - WIA				-11,680.43	.00	65,697.00	-56,025.52	.00	.00	
CH906042	42222		INS DIR PA	-698,867.59	-500,000.00	-500,000.00	-661,929.04	-735,050.00	-500,000.00	
CH906042	42223		RX REVENUE	-65,070.95	.00	.00	.00	.00	.00	
CH906042	42700		Med Part D	-179,674.40	-160,000.00	-160,000.00	-175,261.33	-300,448.00	-178,000.00	
CH906042	42701		REF.APPR.E	-64,952.42	.00	.00	-223,877.66	-98,697.00	.00	
CH906042	42709		EMPL SHARE	-1,252,987.32	-1,420,000.00	-1,420,000.00	-733,029.50	-1,256,622.00	-1,559,791.00	
CH906047	42221		STOP LOSS	-131,145.30	.00	.00	-10,176.78	-10,177.00	.00	
CH906048	42801		COSHAREINS	-4,693,037.19	.00	.00	.00	.00	.00	
CH906048	47060		EMP HINS	.00	-4,992,913.00	-4,992,913.00	-2,730,476.52	-4,680,817.00	-6,239,163.00	
CH906048	47061		I/F RETIRE	-3,311,643.24	-3,794,648.00	-3,794,648.00	-2,559,902.56	-3,839,854.00	-4,669,013.00	
CH906048	47062		I/F DENTAL	.00	-30,364.00	-30,364.00	.00	.00	-31,076.00	
CH906048	47065		I/F VISION	.00	-5,825.00	-5,825.00	.00	.00	-7,180.00	
CH90605	51005		PERS SERV	68,787.11	69,797.00	69,797.00	59,289.82	69,797.00	69,797.00	
CH90605	54001		COPY/PRINT	42.41	.00	.00	.00	.00	.00	
CH90605	54035		ED & TRAIN	.00	300.00	300.00	.00	300.00	.00	
CH90605	54040		DUES/MEMBE	-50.00	150.00	150.00	55.00	150.00	.00	
CH90605	54045		TRAVEL	306.50	300.00	300.00	.00	300.00	.00	
CH90605	54047		MILEAGE	209.52	.00	.00	.00	.00	.00	
CH90605	54070		STOP LOSS	157,630.11	146,400.00	146,400.00	126,745.04	146,400.00	150,431.00	
CH90605	54102		AFD CARE	29,015.00	.00	.00	3,017.00	3,017.00	3,564.00	

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Cortland County
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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY MEDICAL INSURANCE	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
CH90605 54214 I/D COMPTR	.00	387.00	387.00	.00	387.00	.00	
CH90605 54444 FEES/PERMI	.00	3,000.00	3,000.00	.00	3,000.00	.00	
CH90605 54700 ADMIN EXP	311,567.03	307,000.00	307,000.00	255,867.07	307,000.00	244,799.00	
CH90605 54701 WELLNESS	6,128.63	7,875.00	7,875.00	2,405.95	7,875.00	7,000.00	
CH90605 54755 CONSULT SV	33,500.00	32,000.00	32,000.00	28,752.80	32,000.00	32,000.00	
CH90605 54910 PRESCRIPTN	4,503,022.29	3,791,505.00	3,791,505.00	3,504,950.48	2,387,598.00	4,187,936.00	
CH90605 54911 IBNR LAG	-411,936.84	.00	.00	.00	.00	.00	
CH90605 54949 TPA PROG	8,430,131.83	.00	6,511,583.00	5,722,289.40	6,796,193.00	.00	
CH90605 58020 RETIREMENT	11,390.90	11,168.00	11,168.00	8,376.03	11,168.00	11,168.00	
CH90605 58030 FICA	5,056.24	5,165.00	5,165.00	4,349.75	5,165.00	5,340.00	
CH90605 58040 WRKS COMP	1,449.00	1,900.00	1,900.00	1,266.64	1,900.00	2,395.00	
CH90605 58060 HEALTH INS	14,523.14	15,220.00	15,220.00	12,878.58	15,220.00	18,264.00	
CH90605 58062 DENTAL INS	72.28	.00	.00	61.16	.00	.00	
CH90605 58065 VISION INS	19.50	.00	.00	16.50	.00	.00	
CH90605 58800 TPA INSUR	.00	6,511,583.00	.00	.00	.00	8,503,778.00	
CH99505 99431 TRF GEN>CH	.00	.00	.00	.00	.00	-52,249.00	
TOTAL COUNTY MEDICAL INSURAN	2,763,486.24	.00	.00	2,635,667.83	-1,134,195.00	.00	
D331042 42300 TRANSP REV	-15,695.60	-14,000.00	-14,000.00	-830.54	1,000.00	-1,000.00	
D33105 51005 PERS SERV	26,219.81	24,192.00	24,192.00	25,111.08	24,192.00	25,288.00	
D33105 51015 TEMP PAY	.00	.00	.00	31.42	.00	.00	
D33105 51020 OVERTIME	787.87	500.00	500.00	462.14	500.00	500.00	
D33105 51025 SHIFT PAY	47.40	100.00	100.00	52.05	100.00	100.00	
D33105 51035 OTHER COMP	32.79	100.00	100.00	.00	.00	.00	
D33105 54007 MAINT SUPP	130,382.97	25,000.00	25,000.00	13,081.52	25,000.00	25,000.00	
D33105 54030 SMALL TOOL	.00	250.00	250.00	190.00	250.00	250.00	
D33105 54050 REPAIR & M	.00	500.00	500.00	.00	500.00	500.00	
D33105 54065 RENT/LEASE	2,925.00	3,000.00	3,000.00	2,475.00	3,000.00	3,000.00	
D33105 54077 HWY EXPENS	.00	100,000.00	100,000.00	107,376.86	100,000.00	100,000.00	
D33105 58020 RETIREMENT	5,778.30	4,143.00	4,143.00	3,107.25	4,143.00	4,046.00	
D33105 58030 FICA	1,982.70	1,981.00	1,981.00	1,901.38	1,981.00	1,935.00	
D33105 58040 WRKS COMP	-77,935.62	1,349.00	1,349.00	899.36	1,349.00	1,701.00	
D33105 58060 HEALTH INS	4,516.04	4,443.00	4,443.00	4,472.80	4,443.00	5,331.00	
D33105 58062 DENTAL INS	54.53	51.00	51.00	51.66	51.00	51.00	
D501042 42655 MINOR SALE	.00	.00	.00	-1.50	.00	.00	
D501045 42401 INT & EARN	-346.45	-200.00	-200.00	-268.52	-200.00	-300.00	
D50105 51005 PERS SERV	318,485.45	351,955.00	351,955.00	298,331.67	351,955.00	353,418.00	
D50105 51035 OTHER COMP	.00	.00	.00	.00	.00	4,500.00	
D50105 54000 TELEPHONE	.00	.00	1,808.00	464.88	1,808.00	1,808.00	
D50105 54001 COPY/PRINT	85.00	200.00	200.00	.00	200.00	200.00	
D50105 54005 SUPPLIES	1,797.43	1,800.00	1,800.00	1,248.81	1,800.00	1,800.00	
D50105 54020 POSTAGE	908.57	1,300.00	1,300.00	836.88	1,300.00	1,000.00	
D50105 54025 UTILITIES	.00	.00	51,300.00	19,630.93	51,300.00	51,300.00	

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Cortland County
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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
D50105 54040 DUES/MEMBE	340.00	600.00	600.00	550.00	600.00	600.00	
D50105 54045 TRAVEL	998.20	1,750.00	1,750.00	1,748.52	1,750.00	1,600.00	
D50105 54060 LEGAL ADV	1,187.63	1,500.00	1,500.00	668.36	1,500.00	1,000.00	
D50105 54065 RENT/LEASE	4,225.00	4,225.00	4,225.00	3,575.00	4,225.00	5,000.00	
D50105 54070 INSURANCE	60,776.99	71,757.00	71,757.00	67,787.35	71,757.00	74,627.00	
D50105 54075 EQUIPMENT	.00	200.00	200.00	.00	200.00	200.00	
D50105 54086 AUDITING	.00	205.00	205.00	.00	205.00	205.00	
D50105 54088 BOND ADMIN	284.71	.00	.00	.00	.00	.00	
D50105 54212 I/D PHONE	.00	.00	1,544.00	1,260.00	1,544.00	1,544.00	
D50105 54213 I/D COPIER	2,600.64	2,650.00	2,650.00	2,167.20	2,650.00	2,650.00	
D50105 54214 I/D COMPTR	1,993.84	2,236.00	2,236.00	2,140.28	2,236.00	.00	
D50105 54230 CELL PHONE	.00	.00	1,800.00	1,370.81	1,800.00	.00	
D50105 54399 CELL PHONE	.00	.00	.00	.00	.00	1,800.00	
D50105 58020 RETIREMENT	59,560.89	56,313.00	56,313.00	42,234.75	56,313.00	56,267.00	
D50105 58030 FICA	23,300.28	26,925.00	26,925.00	21,913.24	26,925.00	27,381.00	
D50105 58040 WRKS COMP	28,739.52	11,400.00	11,400.00	7,600.00	11,400.00	14,373.00	
D50105 58060 HEALTH INS	52,699.49	58,174.00	58,174.00	49,224.78	58,174.00	69,809.00	
D50105 58062 DENTAL INS	224.90	216.00	216.00	183.48	216.00	216.00	
D50105 58065 VISION INS	80.17	59.00	59.00	66.00	59.00	59.00	
D50205 51005 PERS SERV	81,034.60	57,812.00	57,812.00	48,539.17	57,812.00	60,744.00	
D50205 51020 OVERTIME	1,147.41	600.00	600.00	510.17	600.00	600.00	
D50205 51025 SHIFT PAY	30.00	.00	.00	2.25	.00	.00	
D50205 52060 COMP SOFT	579.00	.00	.00	.00	.00	.00	
D50205 54004 SOFTWARE	3,875.00	.00	.00	.00	.00	.00	
D50205 54005 SUPPLIES	128.65	200.00	200.00	78.27	200.00	200.00	
D50205 54012 SPEC SUPPL	299.24	300.00	300.00	.00	300.00	300.00	
D50205 54050 REPAIR & M	150.00	750.00	750.00	150.00	750.00	500.00	
D50205 54055 PROF SERV	.00	.00	.00	260.00	.00	.00	
D50205 54062 ENG FEES	.00	10,000.00	10,000.00	136.50	5,000.00	5,000.00	
D50205 54065 RENT/LEASE	3,250.00	3,250.00	3,250.00	2,750.00	3,250.00	3,250.00	
D50205 58020 RETIREMENT	9,231.79	9,329.00	9,329.00	6,996.78	9,329.00	9,799.00	
D50205 58030 FICA	6,021.42	4,461.00	4,461.00	3,567.73	4,461.00	4,685.00	
D50205 58040 WRKS COMP	7,184.59	1,900.00	1,900.00	1,266.64	1,900.00	2,395.00	
D50205 58060 HEALTH INS	10,521.32	7,610.00	7,610.00	7,632.04	7,610.00	9,132.00	
D50205 58062 DENTAL INS	106.94	72.00	72.00	65.92	72.00	72.00	
D50205 58065 VISION INS	28.88	20.00	20.00	17.83	20.00	20.00	
D511042 41789 MISC REV	-27,382.83	-8,000.00	-8,000.00	-6,146.33	-8,000.00	-12,000.00	
D511042 42302 STATE SNOW	.00	-800,000.00	-800,000.00	.00	-800,000.00	-825,000.00	
D511042 42680 INS RECOV	-7,109.68	.00	.00	-6,682.66	.00	-2,000.00	
D511043 42302 STATE SNOW	-843,099.08	.00	-12,285.00	-599,252.22	.00	.00	
D511043 43589 MISC TRANS	-1,203.68	-1,250.00	-1,250.00	.00	-1,250.00	-1,250.00	
D511047 42701 REF. APPR. E	-308.77	.00	.00	.00	.00	.00	
D51105 51005 PERS SERV	406,275.51	1,018,759.00	1,018,759.00	415,849.95	1,018,759.00	1,065,469.00	
D51105 51005 01 PERS SERV	1,875.89	.00	.00	4,089.69	.00	.00	

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Cortland County
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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
D51105 51005 03 PERS SERV	4,069.86	.00	.00	.00	.00	.00	
D51105 51005 04 PERS SERV	15,282.65	.00	.00	10,117.17	.00	.00	
D51105 51005 05 PERS SERV	24,922.50	.00	.00	12,669.53	.00	.00	
D51105 51005 06 PERS SERV	53,981.74	.00	.00	18,171.23	.00	.00	
D51105 51005 07 PERS SERV	50,305.62	.00	.00	10,315.68	.00	.00	
D51105 51005 08 PERS SERV	21,979.21	.00	.00	31,797.52	.00	.00	
D51105 51005 09 PERS SERV	.00	.00	.00	170.09	.00	.00	
D51105 51005 10 PERS SERV	23,155.80	.00	.00	5,489.13	.00	.00	
D51105 51005 11 PERS SERV	71,121.32	.00	.00	57,126.11	.00	.00	
D51105 51005 12 PERS SERV	53,485.76	.00	.00	70,537.46	.00	.00	
D51105 51005 13 PERS SERV	19,495.04	.00	.00	18,298.87	.00	.00	
D51105 51005 15 Guiderail	7,464.84	.00	.00	977.99	.00	.00	
D51105 51005 7300 CO SNOW PS	84,234.30	.00	.00	73,103.78	.00	.00	
D51105 51005 7301 ST SNOW PS	52,217.81	.00	.00	42,828.63	.00	.00	
D51105 51005 7306 PERS SERV	4,660.42	.00	.00	565.77	.00	.00	
D51105 51015 TEMP PAY	1,096.05	42,491.00	42,491.00	5,990.17	42,491.00	46,212.00	
D51105 51015 03 TEMP PAY	51.80	.00	.00	.00	.00	.00	
D51105 51015 04 TEMP PAY	.00	.00	.00	96.30	.00	.00	
D51105 51015 05 TEMP PAY	107.16	.00	.00	583.15	.00	.00	
D51105 51015 06 TEMP PAY	.00	.00	.00	139.10	.00	.00	
D51105 51015 07 TEMP PAY	981.00	.00	.00	1,032.55	.00	.00	
D51105 51015 08 TEMP PAY	2,512.25	.00	.00	2,215.21	.00	.00	
D51105 51015 10 TEMP PAY	90.00	.00	.00	64.20	.00	.00	
D51105 51015 11 TEMP PAY	270.00	.00	.00	1,289.35	.00	.00	
D51105 51015 12 TEMP PAY	1,472.44	.00	.00	321.00	.00	.00	
D51105 51015 13 TEMP PAY	56.04	.00	.00	117.70	.00	.00	
D51105 51015 15 TEMP PAY	360.00	.00	.00	.00	.00	.00	
D51105 51020 OVERTIME	2,344.15	62,000.00	62,000.00	12,198.08	62,000.00	62,000.00	
D51105 51020 04 OVERTIME	.00	.00	.00	348.34	.00	.00	
D51105 51020 05 OVERTIME	338.50	.00	.00	581.74	.00	.00	
D51105 51020 07 OVERTIME	43.69	.00	.00	.00	.00	.00	
D51105 51020 08 OVERTIME	.00	.00	.00	36.97	.00	.00	
D51105 51020 11 OVERTIME	15.77	.00	.00	14.45	.00	.00	
D51105 51020 12 OVERTIME	14.80	.00	.00	25.70	.00	.00	
D51105 51020 13 OVERTIME	104.31	.00	.00	925.83	.00	.00	
D51105 51020 15 OVERTIME	105.13	.00	.00	.00	.00	.00	
D51105 51020 7300 OVERTIME	32,562.50	.00	.00	18,406.44	.00	.00	
D51105 51020 7301 OVERTIME	22,374.36	.00	.00	12,329.73	.00	.00	
D51105 51020 7304 OVERTIME	85.78	.00	.00	.00	.00	.00	
D51105 51025 SHIFT PAY	874.94	7,500.00	7,500.00	1,268.35	6,000.00	6,000.00	
D51105 51025 01 SHIFT PAY	6.60	.00	.00	2.40	.00	.00	
D51105 51025 03 SHIFT PAY	14.40	.00	.00	.00	.00	.00	
D51105 51025 04 SHIFT PAY	42.00	.00	.00	30.00	.00	.00	
D51105 51025 05 SHIFT PAY	43.20	.00	.00	27.90	.00	.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
D51105 51025 06	SHIFT PAY	31.80	.00	.00	12.00	.00	.00
D51105 51025 07	SHIFT PAY	124.20	.00	.00	30.60	.00	.00
D51105 51025 08	SHIFT PAY	65.40	.00	.00	65.10	.00	.00
D51105 51025 10	SHIFT PAY	69.90	.00	.00	.60	.00	.00
D51105 51025 11	SHIFT PAY	80.40	.00	.00	62.40	.00	.00
D51105 51025 12	SHIFT PAY	124.05	.00	.00	144.60	.00	.00
D51105 51025 13	SHIFT PAY	10.20	.00	.00	50.10	.00	.00
D51105 51025 15	SHIFT PAY	21.60	.00	.00	.00	.00	.00
D51105 51025 7300	SHIFT PAY	1,649.73	.00	.00	1,160.63	.00	.00
D51105 51025 7301	SHIFT PAY	1,241.43	.00	.00	843.68	.00	.00
D51105 51025 7306	SHIFT PAY	4.80	.00	.00	.00	.00	.00
D51105 51035	OTHER COMP	22,385.01	10,000.00	10,000.00	10,966.29	10,000.00	47,000.00
D51105 51035 04	OTHER COMP	5.56	.00	.00	1.06	.00	.00
D51105 51035 06	OTHER COMP	2.07	.00	.00	1.14	.00	.00
D51105 51035 07	OTHER COMP	8.91	.00	.00	.00	.00	.00
D51105 51035 10	OTHER COMP	.00	.00	.00	1.14	.00	.00
D51105 51035 11	OTHER COMP	106.50	.00	.00	29.17	.00	.00
D51105 51035 12	OTHER COMP	2.47	.00	.00	.00	.00	.00
D51105 51035 13	OTHER COMP	.00	.00	.00	1.11	.00	.00
D51105 51035 7300	OTHER COMP	20.90	.00	.00	26.63	.00	.00
D51105 51035 7301	OTHER COMP	35.72	.00	.00	25.36	.00	.00
D51105 51070	MEALS	.00	.00	.00	236.15	500.00	500.00
D51105 54007	MAINT SUPP	2,683.13	2,300.00	2,300.00	1,759.49	2,300.00	2,300.00
D51105 54030	TOOLS	1,158.58	2,200.00	2,200.00	879.75	1,500.00	1,500.00
D51105 54035	ED & TRAIN	.00	500.00	500.00	160.00	500.00	500.00
D51105 54038	NTRY/CDL	465.50	600.00	600.00	458.50	600.00	600.00
D51105 54045	TRAVEL	151.81	150.00	150.00	304.27	353.00	.00
D51105 54065	RENT/LEASE	184,156.19	128,000.00	128,000.00	364,616.89	128,000.00	128,000.00
D51105 54065 01	RENT/LEASE	1,553.72	25,400.00	25,400.00	3,692.17	25,400.00	25,400.00
D51105 54065 03	RENT/LEASE	4,385.31	5,000.00	5,000.00	.00	5,000.00	5,000.00
D51105 54065 04	RENT/LEASE	28,341.75	27,500.00	27,500.00	24,611.91	27,500.00	27,500.00
D51105 54065 05	RENT/LEASE	44,567.76	46,000.00	46,000.00	27,238.89	46,000.00	46,000.00
D51105 54065 06	RENT/LEASE	110,531.39	154,000.00	154,000.00	45,120.61	154,000.00	154,000.00
D51105 54065 07	RENT/LEASE	101,569.18	150,000.00	150,000.00	23,010.10	150,000.00	150,000.00
D51105 54065 08	RENT/LEASE	28,868.77	29,000.00	29,000.00	38,540.42	29,000.00	29,000.00
D51105 54065 10	RENT/LEASE	53,439.68	78,000.00	78,000.00	11,736.05	78,000.00	78,000.00
D51105 54065 11	RENT/LEASE	29,427.45	45,000.00	45,000.00	22,026.00	45,000.00	45,000.00
D51105 54065 12	RENT/LEASE	173,729.66	100,000.00	100,000.00	207,125.21	150,000.00	125,000.00
D51105 54065 13	RENT/LEASE	15,831.52	40,000.00	40,000.00	13,740.13	25,000.00	25,000.00
D51105 54065 15	RENT/LEASE	4,947.83	2,000.00	2,000.00	763.91	2,000.00	2,000.00
D51105 54065 7300	RENT/LEASE	481,372.50	530,000.00	530,000.00	390,006.62	530,000.00	530,000.00
D51105 54065 7301	RENT/LEASE	320,076.17	360,000.00	360,000.00	254,117.66	360,000.00	360,000.00
D51105 54065 7306	RENT/LEASE	2,339.37	5,000.00	5,000.00	.00	5,000.00	5,000.00
D51105 54070	LIAB INS	7,086.74	7,370.00	7,370.00	6,962.29	6,962.00	7,665.00

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Cortland County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
D51105 54074	INS-AUTO	5,155.62	.00	.00	.00	.00	
D51105 54077	CONST/MAIN	4,643.85	6,000.00	6,000.00	32,578.15	6,000.00	
D51105 54077 01	CONST/MAIN	2,075.94	10,000.00	10,000.00	.00	8,000.00	
D51105 54077 03	CONST/MAIN	43,845.06	50,000.00	50,000.00	8,450.47	45,000.00	
D51105 54077 04	CONST/MAIN	4,650.09	5,000.00	5,000.00	1,624.80	5,000.00	
D51105 54077 05	CONST/MAIN	15,676.28	20,000.00	20,000.00	5,949.75	20,000.00	
D51105 54077 07	CONST/MAIN	189,260.73	195,000.00	195,000.00	40,380.99	195,000.00	
D51105 54077 10	CONST/MAIN	1,434.88	10,000.00	10,000.00	.00	10,000.00	
D51105 54077 11	CONST/MAIN	10,253.67	30,000.00	30,000.00	3,246.64	30,000.00	
D51105 54077 12	CONST/MAIN	498,051.65	500,000.00	500,000.00	492,090.06	500,000.00	
D51105 54077 13	CONST/MAIN	4,225.00	5,000.00	5,000.00	5,000.00	5,000.00	
D51105 54077 15	CONST/MAIN	25.55	3,000.00	3,000.00	570.00	3,000.00	
D51105 54077 7306	CONST/MAIN	665.94	15,000.00	15,000.00	79.14	15,000.00	
D51105 54077 7800	CONST/MAIN	487,703.76	575,000.00	575,000.00	457,590.43	575,000.00	
D51105 54077 7801	CONST/MAIN	.00	2,000.00	2,000.00	.00	.00	
D51105 54077 7802	CONST/MAIN	.00	3,000.00	3,000.00	.00	.00	
D51105 54083 7301	SUPP SERV	.00	.00	12,285.00	37,284.31	.00	
D51105 54085	CLOTHING U	8,922.58	9,000.00	9,000.00	5,133.82	9,000.00	
D51105 54086	AUDITING	.00	2,600.00	2,600.00	.00	2,600.00	
D51105 54444	FEES/PERMI	430.00	430.00	430.00	.00	430.00	
D51105 54817 7300	MUN SNWIC	328,641.35	335,214.00	335,214.00	335,214.01	335,214.00	
D51105 54817 7301	MUN SNWIC	21,685.33	25,000.00	25,000.00	.00	39,000.00	
D51105 58020	RETIREMENT	83,855.49	182,520.00	182,520.00	136,890.00	182,520.00	
D51105 58020 01	RETIREMENT	364.59	.00	.00	.00	.00	
D51105 58020 03	RETIREMENT	801.04	.00	.00	.00	.00	
D51105 58020 04	RETIREMENT	2,969.04	.00	.00	.00	.00	
D51105 58020 05	RETIREMENT	4,921.49	.00	.00	.00	.00	
D51105 58020 06	RETIREMENT	10,461.34	.00	.00	.00	.00	
D51105 58020 07	RETIREMENT	9,967.05	.00	.00	.00	.00	
D51105 58020 08	RETIREMENT	4,755.99	.00	.00	.00	.00	
D51105 58020 10	RETIREMENT	4,515.61	.00	.00	.00	.00	
D51105 58020 11	RETIREMENT	13,865.79	.00	.00	.00	.00	
D51105 58020 12	RETIREMENT	10,671.27	.00	.00	.00	.00	
D51105 58020 13	RETIREMENT	3,808.68	.00	.00	.00	.00	
D51105 58020 15	RETIREMENT	1,540.00	.00	.00	.00	.00	
D51105 58020 7300	RETIREMENT	22,943.89	.00	.00	.00	.00	
D51105 58020 7301	RETIREMENT	14,693.80	.00	.00	.00	.00	
D51105 58020 7306	RETIREMENT	920.14	.00	.00	.00	.00	
D51105 58030	FICA	31,350.85	86,986.00	86,986.00	30,102.34	86,986.00	
D51105 58030 01	FICA	135.69	.00	.00	294.67	.00	
D51105 58030 03	FICA	294.63	.00	.00	.00	.00	
D51105 58030 04	FICA	1,090.18	.00	.00	747.82	.00	
D51105 58030 05	FICA	1,823.22	.00	.00	1,021.03	.00	
D51105 58030 06	FICA	3,857.15	.00	.00	1,321.28	.00	

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FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
D51105 58030 07 FICA	3,673.77	.00	.00	810.81	.00	.00	
D51105 58030 08 FICA	1,782.26	.00	.00	2,504.05	.00	.00	
D51105 58030 09 FICA	.00	.00	.00	12.52	.00	.00	
D51105 58030 10 FICA	1,675.12	.00	.00	395.90	.00	.00	
D51105 58030 11 FICA	5,149.26	.00	.00	4,374.35	.00	.00	
D51105 58030 12 FICA	3,957.62	.00	.00	5,296.42	.00	.00	
D51105 58030 13 FICA	1,427.11	.00	.00	1,490.99	.00	.00	
D51105 58030 15 FICA	581.60	.00	.00	72.06	.00	.00	
D51105 58030 7300 FICA	8,512.53	.00	.00	7,330.34	.00	.00	
D51105 58030 7301 FICA	5,501.05	.00	.00	4,499.75	.00	.00	
D51105 58030 7304 FICA	6.57	.00	.00	.00	.00	.00	
D51105 58030 7306 FICA	338.21	.00	.00	40.19	.00	.00	
D51105 58040 WRKS COMP	92,711.51	35,088.00	35,088.00	23,392.00	35,088.00	67,722.00	
D51105 58060 HEALTH INS	84,454.01	218,320.00	218,320.00	97,948.51	218,320.00	294,639.00	
D51105 58060 01 HEALTH INS	378.51	.00	.00	839.74	.00	.00	
D51105 58060 03 HEALTH INS	1,004.76	.00	.00	.00	.00	.00	
D51105 58060 04 HEALTH INS	3,826.24	.00	.00	2,975.90	.00	.00	
D51105 58060 05 HEALTH INS	5,556.73	.00	.00	3,085.08	.00	.00	
D51105 58060 06 HEALTH INS	12,671.32	.00	.00	3,758.40	.00	.00	
D51105 58060 07 HEALTH INS	11,901.89	.00	.00	2,838.02	.00	.00	
D51105 58060 08 HEALTH INS	4,551.13	.00	.00	5,868.42	.00	.00	
D51105 58060 09 HEALTH INS	.00	.00	.00	24.07	.00	.00	
D51105 58060 10 HEALTH INS	5,193.78	.00	.00	1,357.48	.00	.00	
D51105 58060 11 HEALTH INS	15,745.41	.00	.00	13,943.84	.00	.00	
D51105 58060 12 HEALTH INS	12,474.52	.00	.00	17,046.13	.00	.00	
D51105 58060 13 HEALTH INS	3,622.86	.00	.00	4,130.20	.00	.00	
D51105 58060 15 HEALTH INS	1,235.46	.00	.00	132.53	.00	.00	
D51105 58060 7300 HEALTH INS	24,582.59	.00	.00	19,886.82	.00	.00	
D51105 58060 7301 HEALTH INS	12,667.96	.00	.00	11,567.30	.00	.00	
D51105 58060 7306 HEALTH INS	866.09	.00	.00	141.62	.00	.00	
D51105 58061 Ret Ins	509,675.04	516,275.00	516,275.00	344,183.36	516,275.00	663,312.00	
D51105 58062 DENTAL INS	441.45	1,079.00	1,079.00	470.78	1,079.00	1,332.00	
D51105 58062 01 DENTAL INS	1.93	.00	.00	4.15	.00	.00	
D51105 58062 03 DENTAL INS	7.25	.00	.00	.00	.00	.00	
D51105 58062 04 DENTAL INS	22.82	.00	.00	14.65	.00	.00	
D51105 58062 05 DENTAL INS	29.18	.00	.00	14.72	.00	.00	
D51105 58062 06 DENTAL INS	64.59	.00	.00	24.23	.00	.00	
D51105 58062 07 DENTAL INS	71.40	.00	.00	16.75	.00	.00	
D51105 58062 08 DENTAL INS	39.21	.00	.00	39.02	.00	.00	
D51105 58062 09 DENTAL INS	.00	.00	.00	.28	.00	.00	
D51105 58062 10 DENTAL INS	29.43	.00	.00	7.32	.00	.00	
D51105 58062 11 DENTAL INS	72.65	.00	.00	76.47	.00	.00	
D51105 58062 12 DENTAL INS	56.13	.00	.00	85.62	.00	.00	
D51105 58062 13 DENTAL INS	21.41	.00	.00	21.84	.00	.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
D51105 58062 15 DENTAL INS	6.57	.00	.00	.76	.00	.00	
D51105 58062 7300 DENTAL INS	120.44	.00	.00	104.37	.00	.00	
D51105 58062 7301 DENTAL INS	62.73	.00	.00	52.83	.00	.00	
D51105 58062 7306 DENTAL INS	3.67	.00	.00	.72	.00	.00	
D51105 58065 VISION INS	70.68	235.00	235.00	88.63	235.00	280.00	
D51105 58065 01 VISION INS	.28	.00	.00	.62	.00	.00	
D51105 58065 03 VISION INS	1.14	.00	.00	.00	.00	.00	
D51105 58065 04 VISION INS	3.16	.00	.00	3.26	.00	.00	
D51105 58065 05 VISION INS	6.42	.00	.00	2.95	.00	.00	
D51105 58065 06 VISION INS	9.36	.00	.00	4.52	.00	.00	
D51105 58065 07 VISION INS	13.88	.00	.00	3.27	.00	.00	
D51105 58065 08 VISION INS	6.32	.00	.00	7.88	.00	.00	
D51105 58065 10 VISION INS	4.94	.00	.00	1.02	.00	.00	
D51105 58065 11 VISION INS	14.83	.00	.00	13.22	.00	.00	
D51105 58065 12 VISION INS	9.51	.00	.00	15.71	.00	.00	
D51105 58065 13 VISION INS	3.99	.00	.00	3.45	.00	.00	
D51105 58065 15 VISION INS	.98	.00	.00	.10	.00	.00	
D51105 58065 7300 VISION INS	21.67	.00	.00	18.45	.00	.00	
D51105 58065 7301 VISION INS	8.90	.00	.00	9.10	.00	.00	
D51105 58065 7306 VISION INS	.42	.00	.00	.10	.00	.00	
D511243 43501 CHIPS	-1,629,356.46	-1,629,480.00	-1,629,480.00	-160,612.00	-1,629,480.00	-1,399,480.00	
D511243 43501 CEWR CHIPS	.00	.00	-240,498.00	-240,498.20	-240,498.00	.00	
D511243 43501 PAVE CHIPS	-371,916.83	.00	-371,642.00	.00	-372,000.00	-372,000.00	
D51125 51005 PERS SERV	.60	.00	.00	.00	.00	.00	
D51125 51005 7055 PERS SERV	44,516.49	.00	.00	.00	.00	.00	
D51125 51005 7056 PERS SERV	34,783.76	.00	.00	.00	.00	.00	
D51125 51005 7059 PERS SERV	58,993.14	.00	.00	.00	.00	.00	
D51125 51005 7061 PERS SERV	7,258.56	.00	.00	.00	.00	.00	
D51125 51005 7062 PERS SERV	643.56	.00	.00	.00	.00	.00	
D51125 51005 7063 PERS SERV	4,047.19	.00	.00	.00	.00	.00	
D51125 51005 7064 PERS SERV	1,982.76	.00	.00	.00	.00	.00	
D51125 51005 7067 PERS SERV	2,692.02	.00	.00	.00	.00	.00	
D51125 51005 7068 PERS SERV	62,357.27	.00	.00	.00	.00	.00	
D51125 51005 7069 PERS SERV	59,555.43	.00	.00	.00	.00	.00	
D51125 51005 7071 PERS SERV	3,380.51	.00	.00	.00	.00	.00	
D51125 51005 7072 PERS SERV	5,537.55	.00	.00	.00	.00	.00	
D51125 51005 7074 PERS SERV	6,653.74	.00	.00	.00	.00	.00	
D51125 51005 7075 PERS SERV	4,066.58	.00	.00	.00	.00	.00	
D51125 51005 7076 PERS SERV	15,113.89	59,107.00	59,107.00	47,755.77	59,107.00	.00	
D51125 51005 7077 PERS SERV	15,091.40	68,232.00	68,232.00	68,900.29	68,232.00	.00	
D51125 51005 7078 PERS SERV	.00	20,739.00	20,739.00	28,713.25	20,739.00	.00	
D51125 51005 7079 PERS SERV	.00	69,891.00	69,891.00	95,597.81	69,891.00	.00	
D51125 51005 7080 PERS SERV	.00	25,503.00	25,503.00	32,570.40	25,503.00	.00	
D51125 51005 7081 PERS SERV	.00	11,342.00	11,342.00	6,408.76	11,342.00	.00	

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ACCOUNTS FOR:

COUNTY ROAD FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
D51125 51005 7082 PERS SERV	.00	2,398.00	2,398.00	3,037.54	2,398.00	.00	
D51125 51005 7083 PERS SERV	.00	972.00	972.00	2,025.39	972.00	.00	
D51125 51005 7084 PERS SERV	.00	1,944.00	1,944.00	932.19	1,944.00	.00	
D51125 51005 7085 PERS SERV	.00	13,934.00	13,934.00	13,311.68	13,934.00	.00	
D51125 51005 7086 PERS SERV	.00	7,453.00	7,453.00	12,440.46	7,453.00	.00	
D51125 51005 7087 PERS SERV	.00	.00	49,500.00	1,780.55	.00	.00	
D51125 51005 7089 PERS SERV	.00	.00	24,500.00	24,796.84	.00	.00	
D51125 51005 7090 PERS SERV	.00	.00	.00	.00	.00	39,000.00	
D51125 51005 7091 PERS SERV	.00	.00	.00	.00	.00	39,000.00	
D51125 51005 7092 PERS SERV	.00	.00	.00	.00	.00	39,000.00	
D51125 51005 7094 PERS SERV	.00	.00	.00	.00	.00	27,500.00	
D51125 51005 7096 PERS SERV	.00	.00	.00	.00	.00	31,500.00	
D51125 51005 7097 PERS SERV	.00	.00	.00	.00	.00	22,000.00	
D51125 51005 7099 PERS SERV	.00	.00	.00	.00	.00	24,000.00	
D51125 51005 7100 PERS SERV	.00	.00	.00	.00	.00	28,500.00	
D51125 51005 PAVE PERS SERV	28,193.73	.00	.00	.00	.00	.00	
D51125 51015 7055 TEMP PAY	468.00	.00	.00	.00	.00	.00	
D51125 51015 7056 TEMP PAY	730.82	.00	.00	.00	.00	.00	
D51125 51015 7059 TEMP PAY	532.72	.00	.00	.00	.00	.00	
D51125 51015 7068 TEMP PAY	562.50	.00	.00	.00	.00	.00	
D51125 51015 7069 TEMP PAY	1,233.00	.00	.00	.00	.00	.00	
D51125 51015 7074 TEMP PAY	45.00	.00	.00	.00	.00	.00	
D51125 51015 7076 TEMP PAY	.00	.00	.00	3,331.47	.00	.00	
D51125 51015 7077 TEMP PAY	.00	.00	.00	2,751.96	.00	.00	
D51125 51015 7078 TEMP PAY	.00	.00	.00	642.00	.00	.00	
D51125 51015 7079 TEMP PAY	.00	.00	.00	3,232.10	.00	.00	
D51125 51015 7080 TEMP PAY	.00	.00	.00	2,172.93	.00	.00	
D51125 51015 7087 TEMP PAY	.00	.00	.00	235.40	.00	.00	
D51125 51015 7089 TEMP PAY	.00	.00	.00	813.20	.00	.00	
D51125 51020 OVERTIME	40.37	.00	.00	.00	.00	.00	
D51125 51020 7055 OVERTIME	119.28	.00	.00	.00	.00	.00	
D51125 51020 7056 OVERTIME	27.73	.00	.00	.00	.00	.00	
D51125 51020 7059 OVERTIME	372.94	.00	.00	.00	.00	.00	
D51125 51020 7061 OVERTIME	174.67	.00	.00	.00	.00	.00	
D51125 51020 7068 OVERTIME	196.14	.00	.00	.00	.00	.00	
D51125 51020 7069 OVERTIME	1,506.20	.00	.00	.00	.00	.00	
D51125 51020 7072 OVERTIME	60.55	.00	.00	.00	.00	.00	
D51125 51020 7076 OVERTIME	.00	.00	.00	352.27	.00	.00	
D51125 51020 7077 OVERTIME	.00	.00	.00	432.45	.00	.00	
D51125 51020 7079 OVERTIME	.00	.00	.00	803.09	.00	.00	
D51125 51020 7080 OVERTIME	.00	.00	.00	134.15	.00	.00	
D51125 51020 7081 OVERTIME	.00	.00	.00	61.22	.00	.00	
D51125 51020 7089 OVERTIME	.00	.00	.00	112.49	.00	.00	
D51125 51020 PAVE OVERTIME	1,153.02	.00	.00	.00	.00	.00	

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PROJECTION: 2018 2018 BUDGET

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ACCOUNTS FOR:

COUNTY ROAD FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
D51125 51025 7055 SHIFT PAY	102.60	.00	.00	.00	.00	.00	
D51125 51025 7056 SHIFT PAY	100.20	.00	.00	.00	.00	.00	
D51125 51025 7059 SHIFT PAY	108.75	.00	.00	.00	.00	.00	
D51125 51025 7061 SHIFT PAY	16.65	.00	.00	.00	.00	.00	
D51125 51025 7062 SHIFT PAY	1.80	.00	.00	.00	.00	.00	
D51125 51025 7063 SHIFT PAY	2.40	.00	.00	.00	.00	.00	
D51125 51025 7067 SHIFT PAY	10.20	.00	.00	.00	.00	.00	
D51125 51025 7068 SHIFT PAY	138.00	.00	.00	.00	.00	.00	
D51125 51025 7069 SHIFT PAY	177.75	.00	.00	.00	.00	.00	
D51125 51025 7071 SHIFT PAY	11.10	.00	.00	.00	.00	.00	
D51125 51025 7072 SHIFT PAY	.60	.00	.00	.00	.00	.00	
D51125 51025 7074 SHIFT PAY	11.40	.00	.00	.00	.00	.00	
D51125 51025 7075 SHIFT PAY	10.80	.00	.00	.00	.00	.00	
D51125 51025 7076 SHIFT PAY	.00	.00	.00	105.30	.00	.00	
D51125 51025 7077 SHIFT PAY	.00	.00	.00	121.50	.00	.00	
D51125 51025 7078 SHIFT PAY	.00	.00	.00	74.19	.00	.00	
D51125 51025 7079 SHIFT PAY	.00	.00	.00	260.10	.00	.00	
D51125 51025 7080 SHIFT PAY	.00	.00	.00	77.10	.00	.00	
D51125 51025 7086 SHIFT PAY	.00	.00	.00	.60	.00	.00	
D51125 51025 7087 SHIFT PAY	.00	.00	.00	6.60	.00	.00	
D51125 51025 7089 SHIFT PAY	.00	.00	.00	62.40	.00	.00	
D51125 51025 PAVE SHIFT PAY	89.40	.00	.00	.00	.00	.00	
D51125 51035 7059 OTHER COMP	2.47	.00	.00	.00	.00	.00	
D51125 51035 7068 OTHER COMP	11.24	.00	.00	.00	.00	.00	
D51125 51035 7069 OTHER COMP	3.51	.00	.00	.00	.00	.00	
D51125 51035 7074 OTHER COMP	4.68	.00	.00	.00	.00	.00	
D51125 51035 7076 OTHER COMP	.00	.00	.00	1.43	.00	.00	
D51125 51035 7078 OTHER COMP	.00	.00	.00	2.19	.00	.00	
D51125 51035 7079 OTHER COMP	.00	.00	.00	16.34	.00	.00	
D51125 51035 7080 OTHER COMP	.00	.00	.00	.64	.00	.00	
D51125 51035 7089 OTHER COMP	.00	.00	.00	1.43	.00	.00	
D51125 54055 7063 PROF SERV	27,215.50	.00	.00	.00	.00	.00	
D51125 54055 7064 PROF SERV	25,591.50	.00	.00	.00	.00	.00	
D51125 54055 7072 PROF SERV	31,451.00	.00	.00	.00	.00	.00	
D51125 54055 7081 PROF SERV	.00	35,000.00	38,000.00	34,988.15	38,000.00	.00	
D51125 54055 7086 PROF SERV	.00	35,000.00	-32,000.00	.00	32,000.00	.00	
D51125 54065 7055 RENT/LEASE	115,687.56	.00	.00	.00	.00	.00	
D51125 54065 7056 RENT/LEASE	76,867.61	.00	.00	.00	.00	.00	
D51125 54065 7059 RENT/LEASE	150,938.22	.00	.00	.00	.00	.00	
D51125 54065 7061 RENT/LEASE	9,974.24	.00	.00	.00	.00	.00	
D51125 54065 7063 RENT/LEASE	1,435.26	.00	.00	.00	.00	.00	
D51125 54065 7064 RENT/LEASE	564.29	.00	.00	.00	.00	.00	
D51125 54065 7067 RENT/LEASE	2,277.65	.00	.00	.00	.00	.00	
D51125 54065 7068 RENT/LEASE	162,642.33	.00	.00	.00	.00	.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
D51125 54065 7069 RENT/LEASE	157,414.92	.00	.00	.00	.00	.00	
D51125 54065 7071 RENT/LEASE	2,026.21	.00	.00	.00	.00	.00	
D51125 54065 7072 RENT/LEASE	1,621.01	.00	.00	.00	.00	.00	
D51125 54065 7074 RENT/LEASE	12,031.40	.00	.00	.00	.00	.00	
D51125 54065 7075 RENT/LEASE	7,788.80	.00	.00	.00	.00	.00	
D51125 54065 7076 RENT/LEASE	45,177.56	108,150.00	102,650.00	122,855.44	102,650.00	.00	
D51125 54065 7077 RENT/LEASE	42,177.30	129,270.00	123,770.00	162,857.45	123,770.00	.00	
D51125 54065 7078 RENT/LEASE	.00	48,000.00	48,000.00	74,497.36	48,000.00	.00	
D51125 54065 7079 RENT/LEASE	.00	161,760.00	156,260.00	247,095.58	156,260.00	.00	
D51125 54065 7080 RENT/LEASE	.00	59,040.00	59,040.00	87,701.36	59,040.00	.00	
D51125 54065 7081 RENT/LEASE	.00	9,000.00	9,000.00	611.10	9,000.00	.00	
D51125 54065 7082 RENT/LEASE	.00	1,500.00	1,500.00	334.96	1,500.00	.00	
D51125 54065 7083 RENT/LEASE	.00	600.00	600.00	304.67	600.00	.00	
D51125 54065 7084 RENT/LEASE	.00	1,200.00	.00	.00	1,200.00	.00	
D51125 54065 7085 RENT/LEASE	.00	8,600.00	8,600.00	578.56	8,600.00	.00	
D51125 54065 7086 RENT/LEASE	.00	6,000.00	6,000.00	2,090.09	6,000.00	.00	
D51125 54065 7087 RENT/LEASE	.00	.00	156,000.00	4,450.67	.00	.00	
D51125 54065 7089 RENT/LEASE	.00	.00	76,000.00	71,721.83	.00	.00	
D51125 54065 7090 RENT/LEASE	.00	.00	.00	.00	.00	63,780.00	
D51125 54065 7091 RENT/LEASE	.00	.00	.00	.00	.00	63,780.00	
D51125 54065 7092 RENT/LEASE	.00	.00	.00	.00	.00	63,780.00	
D51125 54065 7094 RENT/LEASE	.00	.00	.00	.00	.00	63,000.00	
D51125 54065 7096 RENT/LEASE	.00	.00	.00	.00	.00	72,000.00	
D51125 54065 7097 RENT/LEASE	.00	.00	.00	.00	.00	56,000.00	
D51125 54065 7099 RENT/LEASE	.00	.00	.00	.00	.00	53,000.00	
D51125 54065 7100 RENT/LEASE	.00	.00	.00	.00	.00	70,000.00	
D51125 54065 PAVE RENT/LEASE	66,710.82	.00	.00	.00	.00	.00	
D51125 54077 7055 CONST/MAIN	96,020.74	.00	.00	.00	.00	.00	
D51125 54077 7056 CONST/MAIN	89,562.50	.00	.00	.00	.00	.00	
D51125 54077 7059 CONST/MAIN	126,161.24	.00	.00	.00	.00	.00	
D51125 54077 7061 CONST/MAIN	21,189.32	.00	.00	.00	.00	.00	
D51125 54077 7062 CONST/MAIN	365.17	.00	.00	.00	.00	.00	
D51125 54077 7063 CONST/MAIN	288,000.00	.00	.00	.00	.00	.00	
D51125 54077 7064 CONST/MAIN	199,000.00	.00	.00	.00	.00	.00	
D51125 54077 7067 CONST/MAIN	2,193.33	.00	.00	.00	.00	.00	
D51125 54077 7068 CONST/MAIN	196,310.14	.00	.00	.00	.00	.00	
D51125 54077 7069 CONST/MAIN	258,492.84	.00	.00	.00	.00	.00	
D51125 54077 7071 CONST/MAIN	3,032.53	.00	.00	.00	.00	.00	
D51125 54077 7072 CONST/MAIN	345,653.25	.00	.00	.00	.00	.00	
D51125 54077 7074 CONST/MAIN	4,428.83	.00	.00	.00	.00	.00	
D51125 54077 7075 CONST/MAIN	3,022.06	.00	.00	.00	.00	.00	
D51125 54077 7076 CONST/MAIN	67,916.63	143,150.00	137,650.00	61,408.99	137,650.00	.00	
D51125 54077 7077 CONST/MAIN	68,100.00	178,350.00	172,850.00	94,821.65	172,850.00	.00	
D51125 54077 7078 CONST/MAIN	.00	80,000.00	80,000.00	37,561.61	80,000.00	.00	

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PROJECTION: 2018 2018 BUDGET

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ACCOUNTS FOR:

COUNTY ROAD FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
D51125 54077 7079 CONST/MAIN	.00	269,600.00	259,800.00	149,059.26	264,100.00	.00	
D51125 54077 7080 CONST/MAIN	.00	98,400.00	98,400.00	51,716.04	98,400.00	.00	
D51125 54077 7081 CONST/MAIN	.00	520,500.00	520,500.00	426,032.00	520,500.00	.00	
D51125 54077 7082 CONST/MAIN	.00	67,800.00	115,000.00	103,000.00	67,800.00	.00	
D51125 54077 7083 CONST/MAIN	.00	27,900.00	42,000.00	42,000.00	27,900.00	.00	
D51125 54077 7084 CONST/MAIN	.00	55,800.00	.00	.00	55,800.00	.00	
D51125 54077 7085 CONST/MAIN	.00	398,400.00	362,400.00	359,307.00	398,400.00	.00	
D51125 54077 7086 CONST/MAIN	.00	329,200.00	429,200.00	346,380.00	329,200.00	.00	
D51125 54077 7087 CONST/MAIN	.00	.00	80,000.00	.00	.00	.00	
D51125 54077 7089 CONST/MAIN	.00	.00	55,430.00	33,101.68	.00	.00	
D51125 54077 7090 CONST/MAIN	.00	.00	.00	.00	.00	116,427.00	
D51125 54077 7091 CONST/MAIN	.00	.00	.00	.00	.00	116,427.00	
D51125 54077 7092 CONST/MAIN	.00	.00	.00	.00	.00	116,427.00	
D51125 54077 7094 CONST/MAIN	.00	.00	.00	.00	.00	63,000.00	
D51125 54077 7096 CONST/MAIN	.00	.00	.00	.00	.00	72,000.00	
D51125 54077 7097 CONST/MAIN	.00	.00	.00	.00	.00	68,000.00	
D51125 54077 7099 CONST/MAIN	.00	.00	.00	.00	.00	26,000.00	
D51125 54077 7100 CONST/MAIN	.00	.00	.00	.00	.00	26,500.00	
D51125 54077 PAVE CONST/MAIN	249,654.87	.00	.00	.00	.00	.00	
D51125 54086 AUDITING	480.00	500.00	500.00	.00	500.00	500.00	
D51125 54087 BOND FEE	.00	.00	.00	676.00	.00	.00	
D51125 54087 16HWY BOND FEE	.00	16,000.00	16,000.00	271.70	16,000.00	.00	
D51125 54087 2016 BOND FEE	.00	.00	.00	18.07	.00	.00	
D51125 54088 BOND ADMIN	.00	.00	.00	1,581.45	.00	.00	
D51125 58020 RETIREMENT	5.18	45,042.00	45,042.00	33,781.50	45,042.00	.00	
D51125 58020 7055 RETIREMENT	5,710.87	.00	.00	.00	.00	.00	
D51125 58020 7056 RETIREMENT	4,502.67	.00	.00	.00	.00	.00	
D51125 58020 7059 RETIREMENT	7,581.00	.00	.00	.00	.00	.00	
D51125 58020 7061 RETIREMENT	941.14	.00	.00	.00	.00	.00	
D51125 58020 7062 RETIREMENT	81.53	.00	.00	.00	.00	.00	
D51125 58020 7063 RETIREMENT	511.58	.00	.00	.00	.00	.00	
D51125 58020 7064 RETIREMENT	250.48	.00	.00	.00	.00	.00	
D51125 58020 7067 RETIREMENT	341.36	.00	.00	.00	.00	.00	
D51125 58020 7068 RETIREMENT	7,992.22	.00	.00	.00	.00	.00	
D51125 58020 7069 RETIREMENT	7,892.51	.00	.00	.00	.00	.00	
D51125 58020 7071 RETIREMENT	428.46	.00	.00	.00	.00	.00	
D51125 58020 7072 RETIREMENT	707.28	.00	.00	.00	.00	.00	
D51125 58020 7074 RETIREMENT	848.28	.00	.00	.00	.00	.00	
D51125 58020 7075 RETIREMENT	515.09	.00	.00	.00	.00	.00	
D51125 58020 7076 RETIREMENT	1,909.32	.00	.00	.00	.00	.00	
D51125 58020 7077 RETIREMENT	1,906.48	.00	.00	.00	.00	.00	
D51125 58020 7087 RETIREMENT	.00	.00	7,920.00	.00	.00	.00	
D51125 58020 7089 RETIREMENT	.00	.00	3,920.00	.00	.00	.00	
D51125 58020 7090 RETIREMENT	.00	.00	.00	.00	.00	6,240.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
D51125 58020 7091 RETIREMENT	.00	.00	.00	.00	.00	6,240.00	
D51125 58020 7092 RETIREMENT	.00	.00	.00	.00	.00	6,240.00	
D51125 58020 7094 RETIREMENT	.00	.00	.00	.00	.00	4,400.00	
D51125 58020 7096 RETIREMENT	.00	.00	.00	.00	.00	5,040.00	
D51125 58020 7097 RETIREMENT	.00	.00	.00	.00	.00	3,520.00	
D51125 58020 7099 RETIREMENT	.00	.00	.00	.00	.00	3,840.00	
D51125 58020 7100 RETIREMENT	.00	.00	.00	.00	.00	4,560.00	
D51125 58020 PAVE RETIREMENT	3,718.63	.00	.00	.00	.00	.00	
D51125 58030 FICA	3.10	21,536.00	21,536.00	.00	21,536.00	.00	
D51125 58030 7055 FICA	3,230.67	.00	.00	.00	.00	.00	
D51125 58030 7056 FICA	2,585.95	.00	.00	.00	.00	.00	
D51125 58030 7059 FICA	4,322.87	.00	.00	.00	.00	.00	
D51125 58030 7061 FICA	540.20	.00	.00	.00	.00	.00	
D51125 58030 7062 FICA	47.24	.00	.00	.00	.00	.00	
D51125 58030 7063 FICA	295.77	.00	.00	.00	.00	.00	
D51125 58030 7064 FICA	149.00	.00	.00	.00	.00	.00	
D51125 58030 7067 FICA	199.32	.00	.00	.00	.00	.00	
D51125 58030 7068 FICA	4,546.16	.00	.00	.00	.00	.00	
D51125 58030 7069 FICA	4,492.95	.00	.00	.00	.00	.00	
D51125 58030 7071 FICA	250.23	.00	.00	.00	.00	.00	
D51125 58030 7072 FICA	417.62	.00	.00	.00	.00	.00	
D51125 58030 7074 FICA	487.61	.00	.00	.00	.00	.00	
D51125 58030 7075 FICA	291.58	.00	.00	.00	.00	.00	
D51125 58030 7076 FICA	1,083.85	.00	.00	3,721.66	.00	.00	
D51125 58030 7077 FICA	1,084.23	.00	.00	5,153.67	.00	.00	
D51125 58030 7078 FICA	.00	.00	.00	2,126.12	.00	.00	
D51125 58030 7079 FICA	.00	.00	.00	7,151.93	.00	.00	
D51125 58030 7080 FICA	.00	.00	.00	2,533.81	.00	.00	
D51125 58030 7081 FICA	.00	.00	.00	472.82	.00	.00	
D51125 58030 7082 FICA	.00	.00	.00	219.14	.00	.00	
D51125 58030 7083 FICA	.00	.00	.00	165.32	.00	.00	
D51125 58030 7084 FICA	.00	.00	.00	69.65	.00	.00	
D51125 58030 7085 FICA	.00	.00	.00	959.75	.00	.00	
D51125 58030 7086 FICA	.00	.00	.00	955.30	.00	.00	
D51125 58030 7087 FICA	.00	.00	3,787.00	143.24	.00	.00	
D51125 58030 7089 FICA	.00	.00	1,874.00	1,825.50	.00	.00	
D51125 58030 7090 FICA	.00	.00	.00	.00	.00	2,984.00	
D51125 58030 7091 FICA	.00	.00	.00	.00	.00	2,984.00	
D51125 58030 7092 FICA	.00	.00	.00	.00	.00	2,984.00	
D51125 58030 7094 FICA	.00	.00	.00	.00	.00	2,104.00	
D51125 58030 7096 FICA	.00	.00	.00	.00	.00	2,410.00	
D51125 58030 7097 FICA	.00	.00	.00	.00	.00	1,683.00	
D51125 58030 7099 FICA	.00	.00	.00	.00	.00	1,836.00	
D51125 58030 7100 FICA	.00	.00	.00	.00	.00	2,180.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
D51125 58030 PAVE FICA	2,102.51	.00	.00	.00	.00	.00	
D51125 58040 WRKS COMP	-15,132.10	14,076.00	14,076.00	9,384.00	14,076.00	.00	
D51125 58040 7055 WRKS COMP	3,133.22	.00	.00	.00	.00	.00	
D51125 58040 7056 WRKS COMP	2,470.35	.00	.00	.00	.00	.00	
D51125 58040 7059 WRKS COMP	4,159.25	.00	.00	.00	.00	.00	
D51125 58040 7061 WRKS COMP	516.35	.00	.00	.00	.00	.00	
D51125 58040 7062 WRKS COMP	44.73	.00	.00	.00	.00	.00	
D51125 58040 7063 WRKS COMP	280.67	.00	.00	.00	.00	.00	
D51125 58040 7064 WRKS COMP	137.42	.00	.00	.00	.00	.00	
D51125 58040 7067 WRKS COMP	187.29	.00	.00	.00	.00	.00	
D51125 58040 7068 WRKS COMP	4,384.86	.00	.00	.00	.00	.00	
D51125 58040 7069 WRKS COMP	4,330.15	.00	.00	.00	.00	.00	
D51125 58040 7071 WRKS COMP	235.07	.00	.00	.00	.00	.00	
D51125 58040 7072 WRKS COMP	388.04	.00	.00	.00	.00	.00	
D51125 58040 7074 WRKS COMP	465.40	.00	.00	.00	.00	.00	
D51125 58040 7075 WRKS COMP	282.60	.00	.00	.00	.00	.00	
D51125 58040 7076 WRKS COMP	1,047.53	.00	.00	.00	.00	.00	
D51125 58040 7077 WRKS COMP	1,045.97	.00	.00	.00	.00	.00	
D51125 58040 7087 WRKS COMP	.00	.00	2,475.00	.00	.00	.00	
D51125 58040 7089 WRKS COMP	.00	.00	1,225.00	.00	.00	.00	
D51125 58040 7090 WRKS COMP	.00	.00	.00	.00	.00	1,950.00	
D51125 58040 7091 WRKS COMP	.00	.00	.00	.00	.00	1,950.00	
D51125 58040 7092 WRKS COMP	.00	.00	.00	.00	.00	1,950.00	
D51125 58040 7094 WRKS COMP	.00	.00	.00	.00	.00	1,375.00	
D51125 58040 7096 WRKS COMP	.00	.00	.00	.00	.00	1,575.00	
D51125 58040 7097 WRKS COMP	.00	.00	.00	.00	.00	1,100.00	
D51125 58040 7099 WRKS COMP	.00	.00	.00	.00	.00	1,200.00	
D51125 58040 7100 WRKS COMP	.00	.00	.00	.00	.00	1,425.00	
D51125 58040 PAVE WRKS COMP	2,040.20	.00	.00	.00	.00	.00	
D51125 58050 UNEMPLOYME	3,290.55	.00	.00	.00	.00	.00	
D51125 58060 HEALTH INS	.21	66,214.00	66,214.00	.00	66,214.00	.00	
D51125 58060 7055 HEALTH INS	10,635.01	.00	.00	.00	.00	.00	
D51125 58060 7056 HEALTH INS	6,580.12	.00	.00	.00	.00	.00	
D51125 58060 7059 HEALTH INS	12,777.40	.00	.00	.00	.00	.00	
D51125 58060 7061 HEALTH INS	1,332.59	.00	.00	.00	.00	.00	
D51125 58060 7062 HEALTH INS	93.86	.00	.00	.00	.00	.00	
D51125 58060 7063 HEALTH INS	575.11	.00	.00	.00	.00	.00	
D51125 58060 7064 HEALTH INS	57.86	.00	.00	.00	.00	.00	
D51125 58060 7067 HEALTH INS	318.22	.00	.00	.00	.00	.00	
D51125 58060 7068 HEALTH INS	13,902.25	.00	.00	.00	.00	.00	
D51125 58060 7069 HEALTH INS	13,548.41	.00	.00	.00	.00	.00	
D51125 58060 7071 HEALTH INS	367.69	.00	.00	.00	.00	.00	
D51125 58060 7072 HEALTH INS	321.45	.00	.00	.00	.00	.00	
D51125 58060 7074 HEALTH INS	1,136.97	.00	.00	.00	.00	.00	

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PROJECTION: 2018 2018 BUDGET

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ACCOUNTS FOR:

COUNTY ROAD FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
D51125 58060 7075 HEALTH INS	917.02	.00	.00	.00	.00	.00	
D51125 58060 7076 HEALTH INS	3,546.76	.00	.00	10,457.26	.00	.00	
D51125 58060 7077 HEALTH INS	3,466.54	.00	.00	17,967.65	.00	.00	
D51125 58060 7078 HEALTH INS	.00	.00	.00	6,514.55	.00	.00	
D51125 58060 7079 HEALTH INS	.00	.00	.00	23,542.23	.00	.00	
D51125 58060 7080 HEALTH INS	.00	.00	.00	8,644.77	.00	.00	
D51125 58060 7081 HEALTH INS	.00	.00	.00	884.32	.00	.00	
D51125 58060 7082 HEALTH INS	.00	.00	.00	580.15	.00	.00	
D51125 58060 7083 HEALTH INS	.00	.00	.00	200.66	.00	.00	
D51125 58060 7084 HEALTH INS	.00	.00	.00	47.57	.00	.00	
D51125 58060 7085 HEALTH INS	.00	.00	.00	2,524.48	.00	.00	
D51125 58060 7086 HEALTH INS	.00	.00	.00	522.85	.00	.00	
D51125 58060 7087 HEALTH INS	.00	.00	11,642.00	551.74	.00	.00	
D51125 58060 7089 HEALTH INS	.00	.00	5,763.00	7,114.58	.00	.00	
D51125 58060 7090 HEALTH INS	.00	.00	.00	.00	.00	10,784.00	
D51125 58060 7091 HEALTH INS	.00	.00	.00	.00	.00	10,784.00	
D51125 58060 7092 HEALTH INS	.00	.00	.00	.00	.00	10,784.00	
D51125 58060 7094 HEALTH INS	.00	.00	.00	.00	.00	7,604.00	
D51125 58060 7096 HEALTH INS	.00	.00	.00	.00	.00	8,710.00	
D51125 58060 7097 HEALTH INS	.00	.00	.00	.00	.00	6,083.00	
D51125 58060 7099 HEALTH INS	.00	.00	.00	.00	.00	6,636.00	
D51125 58060 7100 HEALTH INS	.00	.00	.00	.00	.00	7,880.00	
D51125 58060 PAVE HEALTH INS	7,028.73	.00	.00	.00	.00	.00	
D51125 58062 DENTAL INS	.05	338.00	338.00	.00	338.00	.00	
D51125 58062 7055 DENTAL INS	61.78	.00	.00	.00	.00	.00	
D51125 58062 7056 DENTAL INS	40.45	.00	.00	.00	.00	.00	
D51125 58062 7059 DENTAL INS	68.02	.00	.00	.00	.00	.00	
D51125 58062 7061 DENTAL INS	8.08	.00	.00	.00	.00	.00	
D51125 58062 7062 DENTAL INS	.56	.00	.00	.00	.00	.00	
D51125 58062 7063 DENTAL INS	5.17	.00	.00	.00	.00	.00	
D51125 58062 7064 DENTAL INS	2.40	.00	.00	.00	.00	.00	
D51125 58062 7067 DENTAL INS	3.24	.00	.00	.00	.00	.00	
D51125 58062 7068 DENTAL INS	80.86	.00	.00	.00	.00	.00	
D51125 58062 7069 DENTAL INS	69.63	.00	.00	.00	.00	.00	
D51125 58062 7071 DENTAL INS	3.97	.00	.00	.00	.00	.00	
D51125 58062 7072 DENTAL INS	7.34	.00	.00	.00	.00	.00	
D51125 58062 7074 DENTAL INS	9.47	.00	.00	.00	.00	.00	
D51125 58062 7075 DENTAL INS	4.57	.00	.00	.00	.00	.00	
D51125 58062 7076 DENTAL INS	16.72	.00	.00	61.70	.00	.00	
D51125 58062 7077 DENTAL INS	14.51	.00	.00	87.94	.00	.00	
D51125 58062 7078 DENTAL INS	.00	.00	.00	31.64	.00	.00	
D51125 58062 7079 DENTAL INS	.00	.00	.00	131.84	.00	.00	
D51125 58062 7080 DENTAL INS	.00	.00	.00	36.72	.00	.00	
D51125 58062 7081 DENTAL INS	.00	.00	.00	8.98	.00	.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
D51125 58062 7082 DENTAL INS	.00	.00	.00	3.74	.00	.00	
D51125 58062 7083 DENTAL INS	.00	.00	.00	2.39	.00	.00	
D51125 58062 7084 DENTAL INS	.00	.00	.00	1.17	.00	.00	
D51125 58062 7085 DENTAL INS	.00	.00	.00	17.87	.00	.00	
D51125 58062 7086 DENTAL INS	.00	.00	.00	15.65	.00	.00	
D51125 58062 7087 DENTAL INS	.00	.00	60.00	1.87	.00	.00	
D51125 58062 7089 DENTAL INS	.00	.00	29.00	36.18	.00	.00	
D51125 58062 7090 DENTAL INS	.00	.00	.00	.00	.00	47.00	
D51125 58062 7091 DENTAL INS	.00	.00	.00	.00	.00	47.00	
D51125 58062 7092 DENTAL INS	.00	.00	.00	.00	.00	47.00	
D51125 58062 7096 DENTAL INS	.00	.00	.00	.00	.00	33.00	
D51125 58062 7097 DENTAL INS	.00	.00	.00	.00	.00	38.00	
D51125 58062 7098 DENTAL INS	.00	.00	.00	.00	.00	26.00	
D51125 58062 7099 DENTAL INS	.00	.00	.00	.00	.00	29.00	
D51125 58062 7100 DENTAL INS	.00	.00	.00	.00	.00	34.00	
D51125 58062 PAVE DENTAL INS	40.48	.00	.00	.00	.00	.00	
D51125 58065 VISION INS	.01	56.00	56.00	.00	56.00	.00	
D51125 58065 7055 VISION INS	11.94	.00	.00	.00	.00	.00	
D51125 58065 7056 VISION INS	7.19	.00	.00	.00	.00	.00	
D51125 58065 7059 VISION INS	13.05	.00	.00	.00	.00	.00	
D51125 58065 7061 VISION INS	2.01	.00	.00	.00	.00	.00	
D51125 58065 7062 VISION INS	.06	.00	.00	.00	.00	.00	
D51125 58065 7063 VISION INS	1.30	.00	.00	.00	.00	.00	
D51125 58065 7064 VISION INS	.66	.00	.00	.00	.00	.00	
D51125 58065 7067 VISION INS	.71	.00	.00	.00	.00	.00	
D51125 58065 7068 VISION INS	14.77	.00	.00	.00	.00	.00	
D51125 58065 7069 VISION INS	13.71	.00	.00	.00	.00	.00	
D51125 58065 7071 VISION INS	1.00	.00	.00	.00	.00	.00	
D51125 58065 7072 VISION INS	1.94	.00	.00	.00	.00	.00	
D51125 58065 7074 VISION INS	1.82	.00	.00	.00	.00	.00	
D51125 58065 7075 VISION INS	1.07	.00	.00	.00	.00	.00	
D51125 58065 7076 VISION INS	2.95	.00	.00	10.00	.00	.00	
D51125 58065 7077 VISION INS	2.18	.00	.00	16.56	.00	.00	
D51125 58065 7078 VISION INS	.00	.00	.00	5.72	.00	.00	
D51125 58065 7079 VISION INS	.00	.00	.00	21.88	.00	.00	
D51125 58065 7080 VISION INS	.00	.00	.00	6.11	.00	.00	
D51125 58065 7081 VISION INS	.00	.00	.00	2.34	.00	.00	
D51125 58065 7082 VISION INS	.00	.00	.00	1.01	.00	.00	
D51125 58065 7083 VISION INS	.00	.00	.00	.61	.00	.00	
D51125 58065 7084 VISION INS	.00	.00	.00	.31	.00	.00	
D51125 58065 7085 VISION INS	.00	.00	.00	4.81	.00	.00	
D51125 58065 7086 VISION INS	.00	.00	.00	4.09	.00	.00	
D51125 58065 7087 VISION INS	.00	.00	10.00	.35	.00	.00	
D51125 58065 7089 VISION INS	.00	.00	5.00	6.28	.00	.00	

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Cortland County
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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY ROAD FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
D51125 58065 7090 VISION INS	.00	.00	.00	.00	.00	8.00	
D51125 58065 7091 VISION INS	.00	.00	.00	.00	.00	8.00	
D51125 58065 7092 VISION INS	.00	.00	.00	.00	.00	8.00	
D51125 58065 7094 VISION INS	.00	.00	.00	.00	.00	6.00	
D51125 58065 7096 VISION INS	.00	.00	.00	.00	.00	6.00	
D51125 58065 7097 VISION INS	.00	.00	.00	.00	.00	4.00	
D51125 58065 7099 VISION INS	.00	.00	.00	.00	.00	5.00	
D51125 58065 7100 VISION INS	.00	.00	.00	.00	.00	6.00	
D51125 58065 PAVE VISION INS	5.67	.00	.00	.00	.00	.00	
D971047 45710 2016 SERIAL BON	.00	.00	.00	-1,436,941.35	.00	.00	
D97105 97100 07CRD BOND PRINC	50,356.00	49,187.00	49,187.00	49,187.00	49,187.00	50,357.00	
D97105 97100 07CVR BOND PRINC	44,800.00	46,400.00	46,400.00	46,400.00	46,400.00	48,000.00	
D97105 97100 13BRG BOND PRINC	40,000.00	41,000.00	41,000.00	41,000.00	41,000.00	42,000.00	
D97105 97100 13CLV BOND PRINC	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
D97105 97100 13HWY BOND PRINC	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	7,000.00	
D97105 97100 14BRG BOND PRINC	16,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
D97105 97100 14CLV BOND PRINC	30,000.00	31,000.00	31,000.00	31,000.00	31,000.00	33,000.00	
D97105 97100 14HWY BOND PRINC	9,000.00	7,000.00	7,000.00	7,000.00	7,000.00	8,000.00	
D97105 97100 14LYD BOND PRINC	51,500.00	55,000.00	55,000.00	55,000.00	55,000.00	58,000.00	
D97105 97100 15BRG BOND PRINC	20,925.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
D97105 97100 15CLV BOND PRINC	44,075.00	46,100.00	46,100.00	46,000.00	46,100.00	46,000.00	
D97105 97110 07CRD BOND INT	31,001.40	29,262.00	29,262.00	29,262.33	29,262.00	27,329.00	
D97105 97110 07CVR BOND INT	44,769.56	43,538.00	43,538.00	43,538.00	43,538.00	42,262.00	
D97105 97110 13BRG BOND INT	30,637.50	29,538.00	29,538.00	29,537.50	29,538.00	28,410.00	
D97105 97110 13CLV BOND INT	9,177.50	8,848.00	8,848.00	8,847.50	8,848.00	8,518.00	
D97105 97110 13HWY BOND INT	4,892.50	4,728.00	4,728.00	4,727.50	4,728.00	4,563.00	
D97105 97110 14BRG BOND INT	13,255.00	12,815.00	12,815.00	12,815.00	12,815.00	12,320.00	
D97105 97110 14CLV BOND INT	23,430.00	22,605.00	22,605.00	22,605.00	22,605.00	21,753.00	
D97105 97110 14HWY BOND INT	5,700.00	5,453.00	5,453.00	5,452.50	5,453.00	5,260.00	
D97105 97110 14LYD BOND INT	41,013.68	39,598.00	39,598.00	39,597.50	39,598.00	38,085.00	
D97105 97110 15BRG BOND INT	14,982.49	14,408.00	14,408.00	14,407.50	14,408.00	13,858.00	
D97105 97110 15CLV BOND INT	33,760.00	32,548.00	32,548.00	32,547.50	32,548.00	31,283.00	
D97105 97110 16BRG BOND INT	.00	.00	.00	.00	.00	1,461.00	
D97105 97110 16CLV BOND INT	.00	.00	.00	.00	.00	877.00	
D97105 97110 16HWY BOND INT	.00	24,000.00	24,000.00	.00	24,000.00	39,888.00	
D99505 59951 NEW DEBT	.00	-1,600,000.00	-1,600,000.00	.00	-1,600,000.00	.00	
D99505 99510 TRF GEN FU	-5,057,070.00	-4,870,070.00	-4,870,070.00	-4,870,070.00	-4,870,070.00	-4,818,775.00	
D99505 99530 TRF RDMACH	-400,000.00	-822,357.00	-713,809.00	.00	-845,809.00	-934,388.00	
D99505 99590 CO RD F/B	.00	-647,063.00	-647,063.00	.00	-647,063.00	-666,865.00	
TOTAL COUNTY ROAD FUND	1,762,011.18	.00	.00	1,484,947.59	-567,503.00	.00	
E513042 41789 MISC REV	-13,896.50	-20,000.00	-20,000.00	-11,628.07	-15,000.00	-15,000.00	
E513042 42300 TRANSP REV	-98,589.70	-80,000.00	-80,000.00	-87,593.29	-90,000.00	-90,000.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ROAD MACHINERY FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
E513042	42414	RENTAL EQU	-2,488,693.81	-2,325,795.00	-2,325,795.00	-2,178,247.71	-2,325,795.00	-2,251,490.00	
E513042	42650	SCRAP/EXCE	-3,130.98	-10,000.00	-10,000.00	.00	.00	-5,000.00	
E513042	42665	SALE EQUIP	.00	-20,000.00	-20,000.00	.00	.00	.00	
E513042	42751	AUCTION	-92,096.57	.00	.00	-2,725.43	-40,000.00	-45,000.00	
E513043	43501	CHIPS	.00	.00	.00	.00	.00	-230,000.00	
E513045	42401	INT & EARN	-345.11	-500.00	-500.00	-223.09	-200.00	-400.00	
E513047	42680	INS RECOV	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	
E513048	42801	I/D FUELRV	-104,566.45	-100,000.00	-100,000.00	-93,299.19	-100,000.00	-100,000.00	
E51305	51005	PERS SERV	393,993.45	458,604.00	458,604.00	267,184.96	458,604.00	409,598.00	
E51305	51015	TEMP PAY	76.08	1,000.00	1,000.00	192.60	200.00	200.00	
E51305	51020	OVERTIME	1,764.99	2,000.00	2,000.00	1,060.95	2,000.00	2,000.00	
E51305	51025	SHIFT PAY	1,654.20	1,500.00	1,500.00	965.72	1,500.00	1,500.00	
E51305	51035	OTHER COMP	6,320.62	1,000.00	1,000.00	1,484.31	1,000.00	4,500.00	
E51305	52035	HWY EQUIP	539,064.87	420,000.00	765,000.00	681,994.00	585,000.00	230,000.00	
E51305	54000	TELEPHONE	4,186.01	5,550.00	1,942.00	1,609.34	1,900.00	1,900.00	
E51305	54002	COMP MTN	2,634.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
E51305	54003	OFF FURNIT	1,926.59	1,500.00	1,500.00	703.06	.00	.00	
E51305	54005	OFF SUPPLI	1,419.19	500.00	500.00	1,620.02	500.00	500.00	
E51305	54006	MED SUPP&E	20.64	300.00	300.00	.00	300.00	300.00	
E51305	54007	MAINT SUPP	15,002.21	17,000.00	17,000.00	15,117.75	17,000.00	17,000.00	
E51305	54013	SAFETY SUP	384.37	500.00	500.00	487.16	500.00	500.00	
E51305	54014	MTN RENEW	.00	.00	.00	815.00	.00	.00	
E51305	54021	INSPECT/PR	.00	1,500.00	1,500.00	1,510.00	1,710.00	1,610.00	
E51305	54025	UTILITIES	57,036.50	90,000.00	38,700.00	35,451.37	50,000.00	40,000.00	
E51305	54030	TOOLS	4,681.68	6,000.00	6,000.00	5,718.76	6,000.00	6,000.00	
E51305	54035	ED & TRAIN	.00	220.00	220.00	.00	.00	.00	
E51305	54050	REPAIR & M	24,916.03	18,000.00	18,000.00	18,251.05	18,000.00	18,000.00	
E51305	54067	RP RENT/LE	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	
E51305	54070	INSURANCE	25,109.67	26,526.00	26,526.00	25,058.56	25,058.56	27,587.00	
E51305	54076	B&G EXPENS	3,956.54	4,000.00	4,000.00	3,830.57	4,000.00	4,000.00	
E51305	54078	FUEL ISLND	403,921.91	.00	.00	.00	.00	.00	
E51305	54079	OUT FUEL	.00	500,000.00	497,000.00	390,108.51	497,000.00	497,000.00	
E51305	54085	CLOTHING U	5,945.91	4,000.00	4,000.00	4,960.06	4,000.00	5,000.00	
E51305	54086	AUDITING	.00	1,025.00	1,025.00	.00	1,025.00	1,025.00	
E51305	54088	BOND ADMIN	54.72	.00	.00	3,289.08	.00	.00	
E51305	54100	TAXES	679.32	2,600.00	2,600.00	818.58	2,600.00	2,600.00	
E51305	54105	TOWING	.00	.00	.00	175.00	.00	.00	
E51305	54212	I/D PHONE	2,322.00	2,376.00	832.00	630.00	832.00	832.00	
E51305	54300	VEHICLE EX	372,086.82	377,000.00	377,000.00	276,763.39	377,000.00	377,000.00	
E51305	54301	VEH LEASE	46,283.63	70,000.00	73,000.00	42,908.47	73,000.00	73,000.00	
E51305	54625	GARBAGE	2,190.20	4,000.00	4,000.00	8,196.58	4,000.00	4,000.00	
E51305	58020	RETIREMENT	85,791.16	74,257.00	74,257.00	55,692.72	74,257.00	67,455.00	
E51305	58030	FICA	28,618.37	34,344.00	34,344.00	19,415.70	34,344.00	32,252.00	
E51305	58040	WRKS COMP	16,020.96	21,014.00	21,014.00	14,009.36	21,014.00	23,403.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ROAD MACHINERY FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
E51305	58060	HEALTH INS	97,535.94	112,522.00	112,522.00	67,650.08	112,522.00	117,807.00	
E51305	58061	Ret Ins	62,499.96	85,648.00	85,648.00	57,098.64	85,648.00	92,820.00	
E51305	58062	DENTAL INS	474.29	599.00	599.00	308.29	599.00	548.00	
E51305	58065	VISION INS	93.14	115.00	115.00	59.76	115.00	95.00	
E97105	97100	07DPW BOND PRINC	54,736.00	53,461.00	53,461.00	53,461.00	53,461.00	54,732.00	
E97105	97100	07MOV BOND PRINC	3,369.00	3,295.00	3,295.00	3,295.00	3,295.00	3,375.00	
E97105	97100	08DPW BOND PRINC	30,474.00	31,331.00	31,331.00	31,331.00	31,331.00	34,000.00	
E97105	97110	07DPW BOND INT	33,696.88	31,807.00	31,807.00	31,806.60	31,807.00	29,705.00	
E97105	97110	07MOV BOND INT	2,075.81	1,959.00	1,959.00	1,958.88	1,959.00	1,830.00	
E97105	97110	08DPW BOND INT	27,317.93	25,962.00	25,962.00	25,962.47	25,962.00	24,460.00	
E99015	99510	TRF GEN FU	.00	.00	-180,000.00	.00	.00	.00	
E99015	99525	TRF CO RD	400,000.00	822,357.00	713,809.00	.00	845,809.00	934,388.00	
E99015	99590	APPR FUNDB	.00	-762,727.00	-762,727.00	.00	-762,727.00	-409,282.00	
TOTAL ROAD MACHINERY FUND			-38,333.53	.00	.00	-218,112.43	124,780.56	.00	
EL816042	42130	REFUSE CHR	-1,179,809.42	-1,234,000.00	-1,234,000.00	-1,084,047.03	-1,234,000.00	-1,702,150.00	
EL816042	42131	S/W EQUIP	-66,497.62	-68,000.00	-68,000.00	-58,505.62	-68,000.00	-99,000.00	
EL816042	42132	S/W L/F CL	-66,455.66	-68,000.00	-68,000.00	-57,494.98	-68,000.00	-99,000.00	
EL816042	42133	Alt LF Cov	.00	-50,000.00	-50,000.00	.00	-50,000.00	-124,600.00	
EL816042	42134	COMP BIN	-160,802.79	-156,000.00	-156,000.00	-140,606.89	-156,000.00	-244,850.00	
EL816042	42135	CLEANOUT	.00	.00	.00	-440.00	.00	-2,000.00	
EL816042	42650	SCRAP/EXCE	.00	-10,000.00	-10,000.00	-883.57	-10,000.00	-10,000.00	
EL816042	42751	AUCTION	-20,005.00	.00	.00	-13,300.00	.00	.00	
EL816043	43989	OTHER COMM	-9,049.50	-4,900.00	-4,900.00	.00	-4,900.00	-5,500.00	
EL816045	42401	INT & EARN	-417.71	-100.00	-100.00	-42.98	-100.00	-100.00	
EL816045	42401	4300 INT & EARN	-26.69	-100.00	-100.00	-3.94	-100.00	-50.00	
EL816045	42401	4400 INT & EARN	-24.09	-50.00	-50.00	-3.17	-50.00	-50.00	
EL816047	42610	FINES&FORT	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	
EL816049	45031	4300 IF TRANSFE	.00	.00	.00	.00	.00	-451,000.00	
EL81605	51005	PERS SERV	355,754.82	347,050.00	347,050.00	248,950.91	347,050.00	336,774.00	
EL81605	51020	OVERTIME	11,584.50	40,000.00	40,000.00	27,877.40	40,000.00	40,000.00	
EL81605	51025	SHIFT PAY	67.98	700.00	700.00	310.52	700.00	700.00	
EL81605	51035	OTHER COMP	3,998.20	.00	.00	4,284.80	.00	5,500.00	
EL81605	52015	TECH EQUIP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
EL81605	52025	REPAIR &MT	.00	12,000.00	12,000.00	1,950.00	12,000.00	12,000.00	
EL81605	52035	HWY EQUIP	.00	.00	.00	7,524.00	.00	451,000.00	
EL81605	54000	TELEPHONE	2,233.38	2,100.00	2,100.00	1,649.20	2,100.00	2,100.00	
EL81605	54001	COPY/PRINT	56.25	750.00	750.00	120.24	750.00	750.00	
EL81605	54004	COMP SOFT	.00	.00	.00	1,120.00	.00	2,500.00	
EL81605	54005	OFF SUPPLI	1,234.08	1,000.00	1,000.00	608.73	1,000.00	1,000.00	
EL81605	54006	MED SUPP&E	262.03	300.00	300.00	.00	300.00	300.00	
EL81605	54007	CUST SUPPL	1,225.43	1,000.00	1,000.00	800.07	1,000.00	1,000.00	
EL81605	54011	BK/CR CARD	11,943.52	.00	.00	12,188.65	.00	.00	

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Cortland County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE & GARBAGE	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
EL81605 54015	109.00	.00	.00	.00	.00	.00	
EL81605 54020	571.48	500.00	500.00	402.08	500.00	500.00	
EL81605 54025	17,580.65	25,000.00	25,000.00	20,534.00	25,000.00	25,000.00	
EL81605 54030	944.09	1,000.00	1,000.00	1,032.70	1,000.00	1,000.00	
EL81605 54035	.00	500.00	500.00	225.00	500.00	250.00	
EL81605 54040	.00	150.00	150.00	.00	150.00	75.00	
EL81605 54045	11.00	500.00	500.00	.00	500.00	250.00	
EL81605 54050	14.41	3,000.00	3,000.00	1,029.13	3,000.00	3,000.00	
EL81605 54055	83,535.68	86,500.00	86,500.00	56,637.00	86,500.00	86,500.00	
EL81605 54055 8170	2,000.00	.00	.00	.00	.00	.00	
EL81605 54060	900.63	800.00	800.00	778.64	800.00	800.00	
EL81605 54062	.00	8,500.00	8,500.00	.00	8,500.00	8,500.00	
EL81605 54065	2,025.41	3,000.00	3,000.00	11,020.80	3,000.00	3,000.00	
EL81605 54070	6,747.82	7,129.00	7,129.00	6,734.62	7,129.00	7,129.00	
EL81605 54074	1,611.13	1,740.00	1,740.00	2,117.38	1,740.00	1,740.00	
EL81605 54075	96.06	250.00	250.00	12.04	250.00	250.00	
EL81605 54076	24,747.89	18,000.00	18,000.00	6,966.95	18,000.00	10,000.00	
EL81605 54077	1,652.00	6,000.00	6,000.00	13,605.64	6,000.00	8,000.00	
EL81605 54078	40,140.49	8,200.00	8,200.00	9,852.63	8,200.00	8,200.00	
EL81605 54079	.00	62,500.00	62,500.00	32,307.15	62,500.00	62,500.00	
EL81605 54085	4,531.63	5,000.00	5,000.00	3,387.84	5,000.00	5,000.00	
EL81605 54086	960.00	.00	.00	.00	.00	.00	
EL81605 54088	18,616.12	.00	.00	.00	.00	.00	
EL81605 54212	333.00	600.00	600.00	360.00	600.00	600.00	
EL81605 54213	879.03	.00	.00	660.10	.00	800.00	
EL81605 54214	859.68	1,600.00	1,600.00	1,005.28	1,600.00	1,600.00	
EL81605 54300	121,643.94	80,000.00	80,000.00	67,497.72	80,000.00	80,000.00	
EL81605 54301	11,942.64	12,000.00	12,000.00	9,952.20	12,000.00	12,000.00	
EL81605 54444	815.00	850.00	850.00	815.00	850.00	850.00	
EL81605 54620	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	
EL81605 54624	183,360.00	330,000.00	330,000.00	253,680.00	330,000.00	330,000.00	
EL81605 54625	9,800.00	.00	.00	.00	.00	.00	
EL81605 54625 2134	.00	10,000.00	10,000.00	1,920.00	10,000.00	10,000.00	
EL81605 54900	773,037.00	.00	.00	.00	.00	.00	
EL81605 54911	-907,261.00	.00	.00	.00	.00	.00	
EL81605 58020	98,606.43	62,040.00	62,040.00	46,530.00	62,040.00	60,396.00	
EL81605 58030	26,521.49	28,694.00	28,694.00	20,305.85	28,694.00	28,877.00	
EL81605 58040	11,588.04	15,200.00	15,200.00	11,400.00	15,200.00	19,164.00	
EL81605 58060	149,644.79	76,262.00	76,262.00	63,925.93	76,262.00	108,468.00	
EL81605 58061	24,878.04	34,024.00	34,024.00	22,730.64	34,024.00	61,125.00	
EL81605 58062	580.74	576.00	576.00	395.35	576.00	576.00	
EL81605 58065	59.40	59.00	59.00	53.31	59.00	78.00	
EL81605 97100 12LDF	.00	42,000.00	42,000.00	42,000.00	42,000.00	45,000.00	
EL81605 97100 15LDF	.00	420,000.00	420,000.00	420,000.00	420,000.00	414,513.00	

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Cortland County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE & GARBAGE	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
EL81605 97110 12LDF BOND INT	22,801.25	42,858.00	42,858.00	21,901.25	42,858.00	40,900.00	
EL81605 97110 15LDF 2015 INT	159,675.66	106,966.00	106,966.00	89,432.02	106,966.00	104,421.00	
EL816142 42130 REFUSE CHR	.00	-15,000.00	-15,000.00	.00	-15,000.00	-40,000.00	
EL81615 43861 REACT SA SW	.00	-40,000.00	-40,000.00	-31,940.40	-40,000.00	-25,000.00	
EL81615 51005 PERS SERV	.00	104,632.00	.00	.00	.00	.00	
EL81615 54000 TELEPHONE	1,729.65	1,750.00	1,750.00	1,109.17	1,750.00	1,750.00	
EL81615 54025 UTILITIES	10,937.29	12,000.00	12,000.00	7,909.98	12,000.00	12,000.00	
EL81615 54049 TRANSPORTA	.00	70,000.00	.00	.00	.00	.00	
EL81615 54050 REPAIR & M	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
EL81615 54055 CASELLA	303,525.71	.00	194,581.00	149,448.06	194,581.00	220,519.00	
EL81615 54055 REACT PROF SERV	.00	80,000.00	80,000.00	46,423.51	80,000.00	65,000.00	
EL81615 54060 LEGAL ADV	.00	100.00	100.00	.00	100.00	100.00	
EL81615 54070 INSURANCE	18,938.17	20,006.00	20,006.00	18,899.25	20,006.00	20,006.00	
EL81615 54076 B&G EXPENS	2,203.75	4,000.00	4,000.00	1,650.00	4,000.00	4,000.00	
EL81615 54077 CONST/MAIN	.00	300.00	300.00	.00	300.00	300.00	
EL81615 54088 BOND ADMIN	56.55	.00	.00	3,641.44	.00	.00	
EL81615 54100 TAXES	192.72	200.00	200.00	192.72	200.00	200.00	
EL81615 58020 RETIREMENT	.00	8,000.00	.00	6,000.03	.00	.00	
EL81615 58030 FICA	.00	3,700.00	.00	.00	.00	.00	
EL81615 58040 WRKS COMP	.00	1,900.00	.00	.00	.00	.00	
EL81615 58060 HEALTH INS	.00	6,257.00	.00	.00	.00	.00	
EL81615 58061 Ret Ins	.00	72.00	72.00	.00	72.00	.00	
EL81615 58062 DENTAL INS	.00	20.00	-52.00	.00	-52.00	.00	
EL81615 58065 VISION INS	.00	.00	-20.00	.00	-20.00	.00	
EL81615 97100 07RCY 07 RCY PRN	.00	113,251.00	113,251.00	113,251.00	113,251.00	115,950.00	
EL81615 97110 07RCY 2007 INT	64,689.86	67,380.00	67,380.00	67,379.62	67,380.00	62,927.00	
EL990149 99540 TRF LANDFL	-500,312.00	-316,560.00	-316,560.00	-316,560.00	-316,560.00	330,614.00	
EL990149 99550 TRF RECYCL	-433,319.00	-442,756.00	-442,756.00	-442,756.00	-442,756.00	-439,752.00	
TOTAL REFUSE & GARBAGE	-749,524.97	.00	.00	-182,087.03	.00	.00	
HH16205 52305 SMWT CAP BUILDI	.00	.00	.00	4,092,521.46	.00	.00	
HH24985 52305 2498 CAP BUILDI	.00	.00	.00	43,118.25	.00	.00	
HH24985 54780 CAP CONTRIB TC	.00	.00	.00	325,598.78	.00	.00	
HH512243 43597 2808 TRANSP CAP	.00	-244,950.00	-258,285.00	-11,331.02	-258,285.00	-241,500.00	
HH512243 43597 2809 TRANSP CAP	.00	-195,000.00	-196,014.00	-1,013.76	-195,000.00	.00	
HH512243 43597 2811 TRANSP CAP	.00	-214,542.00	-214,542.00	-2,536.98	-214,542.00	-210,000.00	
HH512243 43597 BRNY TRANSP CAP	.00	.00	-1,084,000.00	.00	-542,000.00	-446,000.00	
HH512244 44597 2808 TRANSP CAP	.00	-1,306,400.00	-1,377,518.00	-60,432.22	-1,377,518.00	-1,288,000.00	
HH512244 44597 2809 TRANSP CAP	.00	-1,040,000.00	-1,045,408.00	-5,406.72	-1,040,000.00	.00	
HH512244 44597 2811 TRANSP CAP	.00	-1,144,224.00	-1,144,224.00	-13,530.58	-1,144,224.00	-1,120,000.00	
HH512248 45031 2808 IF TRANSP	.00	.00	-4,445.00	.00	-4,445.00	.00	
HH51225 52800 2808 BRIDGES	.00	1,585,000.00	1,585,000.00	.00	1,585,000.00	1,585,000.00	
HH51225 52800 2809 BRIDGES	.00	1,300,000.00	1,300,000.00	.00	1,300,000.00	.00	

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Cortland County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECT-ANNUAL				2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
HH51225	52800	2811	BRIDGES	.00	1,375,000.00	1,375,000.00	.00	1,375,000.00	1,375,000.00	
HH51225	52800	BRNY	BRIDGES	.00	.00	840,000.00	.00	420,000.00	420,000.00	
HH51225	54055	2808	PROF SERV	.00	25,000.00	113,898.00	81,434.80	113,898.00	25,000.00	
HH51225	54055	2809	PROF SERV	.00	.00	6,760.00	3,379.20	.00	.00	
HH51225	54055	2811	PROF SERV	.00	55,280.00	55,280.00	16,913.22	55,280.00	25,000.00	
HH51225	54055	BRNY	PROF SERV	.00	.00	224,000.00	.00	112,000.00	26,000.00	
HH51225	54999	2808	MISC EXP	.00	23,000.00	23,000.00	3,900.00	23,000.00	.00	
HH51225	54999	BRNY	MISC EXP	.00	.00	20,000.00	.00	10,000.00	.00	
HH561043	43597	15AMP	TRANSP CAP	.00	-500.00	-6,835.00	-1,177.72	-500.00	.00	
HH561043	43597	17ETR	TRANSP CAP	.00	.00	-5,000.00	.00	.00	.00	
HH561043	43597	17JET	TRANSP CAP	.00	.00	-490,500.00	.00	.00	.00	
HH561043	43597	17MAR	TRANSP CAP	.00	.00	-3,325.00	.00	.00	.00	
HH561044	44597	15AMP	TRANSP CAP	.00	-9,000.00	-123,030.00	-21,198.92	-9,000.00	.00	
HH561044	44597	17ETR	TRANSP CAP	.00	.00	-90,000.00	.00	.00	.00	
HH561044	44597	17MAR	TRANSP CAP	.00	.00	-59,850.00	.00	.00	.00	
HH561048	45031	15AMP	IF TRANSFE	.00	.00	-6,335.00	.00	.00	.00	
HH561048	45031	17ETR	IF TRANSFE	.00	.00	-5,000.00	.00	.00	.00	
HH561048	45031	17JET	IF TRANSFE	.00	.00	-54,500.00	.00	.00	.00	
HH561048	45031	17MAR	IF TRANSFE	.00	.00	-3,325.00	.00	.00	.00	
HH56105	52253	15AMP	A/P CAPITA	.00	9,500.00	136,200.00	23,554.37	9,500.00	.00	
HH56105	52253	17JET	A/P CAPITA	.00	.00	495,000.00	.00	.00	.00	
HH56105	54055	17ETR	PROF SERV	.00	.00	100,000.00	.00	.00	.00	
HH56105	54055	17JET	PROF SERV	.00	.00	50,000.00	.00	.00	.00	
HH56105	54055	17MAR	PROF SERV	.00	.00	66,500.00	.00	.00	.00	
HH971047	45710	SMWT	SERIAL BON	.00	.00	.00	-4,794,203.00	.00	.00	
HH99015	99515	2808	TRF GEN FD	.00	-81,650.00	-81,650.00	.00	-81,650.00	-80,500.00	
HH99015	99515	2809	TRF GEN FD	.00	-65,000.00	-65,338.00	.00	-65,000.00	.00	
HH99015	99515	2811	TRF GEN FD	.00	-71,514.00	-71,514.00	.00	-71,514.00	-70,000.00	
TOTAL CAPITAL PROJECT-ANNUAL				.00	.00	.00	-320,410.84	.00	.00	
S171042	41289	DEPT FEES		-8,421.39	.00	.00	.00	.00	.00	
S171045	42401	INT & EARN		-345.54	-200.00	-200.00	-169.55	-200.00	-200.00	
S171047	42222	PARTICIPNT		-520,947.00	-653,627.00	-653,627.00	-650,801.00	-653,627.00	-751,586.00	
S171047	42701	REF APPR.E		-344,280.61	-50,000.00	-50,000.00	-151,689.86	-50,000.00	-50,000.00	
S171048	42801	WC COUNTY		-857,547.00	-1,124,716.00	-1,124,716.00	.00	-1,124,716.00	-1,169,185.00	
S17105	54020	POSTAGE		.00	.00	.00	175.04	.00	.00	
S17105	54055	PROF SERV		33,418.34	75,000.00	75,000.00	50,627.10	75,000.00	75,000.00	
S17105	54070	STOP LOSS		356,207.00	255,000.00	255,000.00	250,661.00	255,000.00	10,000.00	
S17105	54090	INS-STOPGP		.00	.00	.00	.00	.00	247,803.00	
S17105	54091	INS-EXCESS		.00	16,000.00	16,000.00	.00	16,000.00	16,000.00	
S17105	54630	ST COMP AS		138,282.98	150,000.00	150,000.00	57,248.22	150,000.00	150,000.00	
S17105	54631	PUB GDS SU		1,877.00	1,500.00	1,500.00	617.00	1,500.00	1,500.00	
S17105	54700	ADMIN EXP		247,392.13	212,000.00	212,000.00	179,841.00	212,000.00	358,013.00	

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Cortland County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SELF INSURANCE			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Adopted	COMMENT
S17105	54910	MED BENEFIT	273,708.84	350,000.00	350,000.00	247,632.92	350,000.00	343,612.00	
S17105	54911	IBNR EX	233,170.00	.00	.00	.00	.00	.00	
S17105	54920	AWARDS	588,732.58	769,043.00	769,043.00	364,390.54	769,043.00	769,043.00	
TOTAL SELF INSURANCE			141,247.33	.00	.00	348,532.41	.00	.00	
TOTAL REVENUE			-123,098,753.67	-131,944,133.00	-145,101,586.00	-107,110,977.61	-133,762,035.20	-134,689,464.00	
TOTAL EXPENSE			125,979,509.74	131,944,133.00	145,530,009.00	107,117,162.64	131,488,778.86	134,689,464.00	
GRAND TOTAL			2,880,756.07	.00	428,423.00	6,185.03	-2,273,256.34	.00	

** END OF REPORT - Generated by Ralph Canfield **